




Roadmap **Timeline**

 **Procurement**
Monitor company vendor performance and assist in the procurement process of goods and services.

 **Sales & Distribution**
Monitor sales targets and manage customer data, logistics management and monitor the contribution margin of each customer.

 **Inventory**
Manage inventory turnover, placement of items in warehouses, and movement of items between warehouses.

 **Finance & Accounting**
Manage company financial transactions and provides comprehensive Financial Statements.



Overview

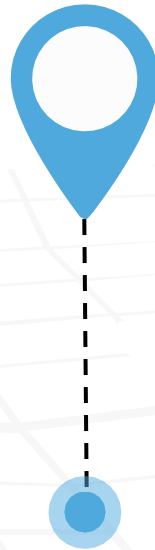
Reporting

Output from the transactions



Transaction

Input daily transaction



Configuration

Setup master data of each modules





Procurement

Monitor company vendor performance and assist in the procurement process of goods and services.

01

**RUN System One
Beyond ERP**



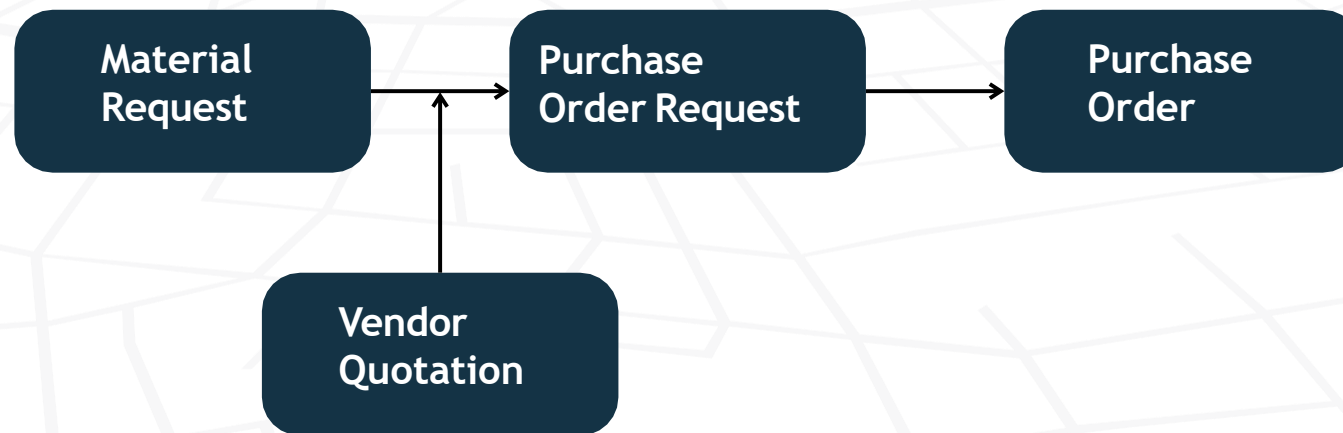
Configuration

1. Master Item
2. Item's Category
3. Master Vendor
4. Vendor's Category

Reporting

1. Procure to Pay
2. Vendor Quotation List
3. Outstanding PO
4. Order Report by Vendor

Transaction



02

RUN System One Beyond ERP



Inventory

Manage inventory turnover, placement of items in warehouses, and movement of items between warehouses.





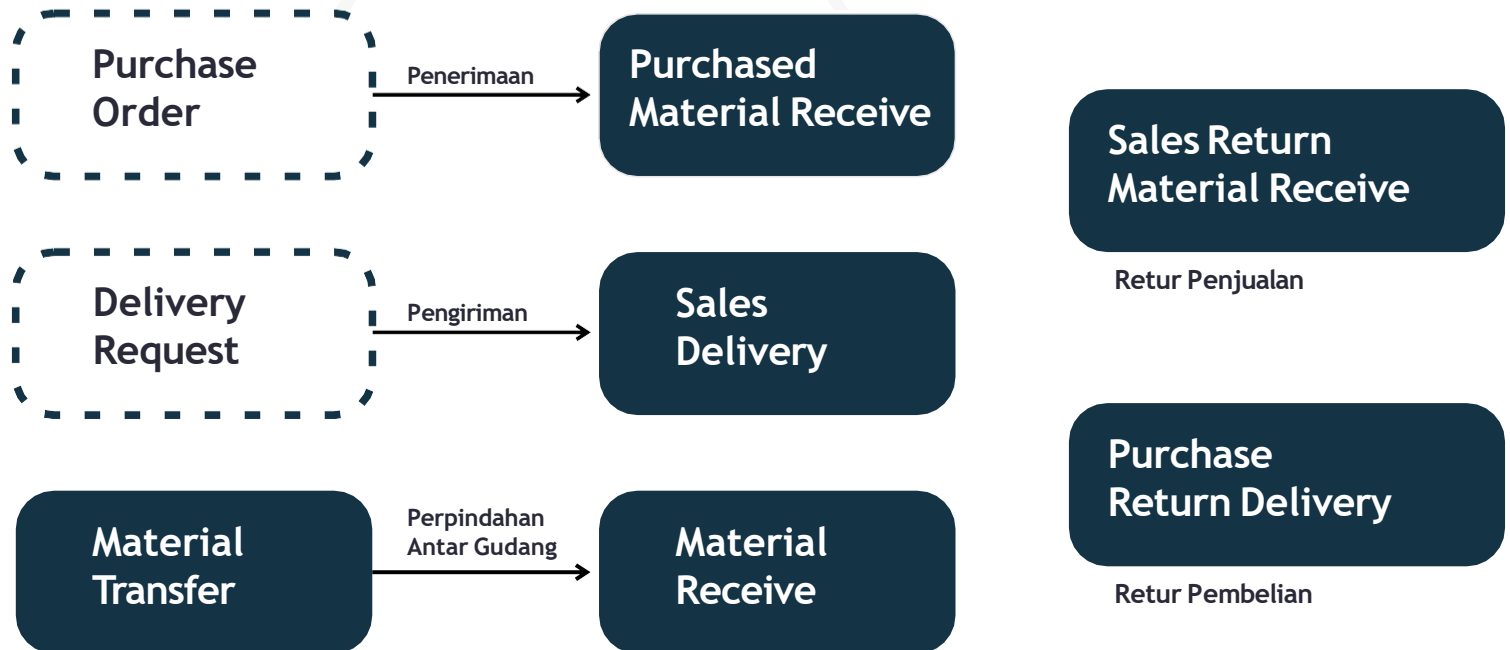
Configuration

1. Master Item
2. Item's Category
3. Master Warehouse
4. Warehouse Category

Reporting

1. Stock Summary
2. Stock Movement
3. Daily Stock Movement

Transaction



📍 Sales & Distribution

Monitor sales targets and manage customer data, logistics management and monitor the contribution margin of each customer.



03

**RUN System One
Beyond ERP**



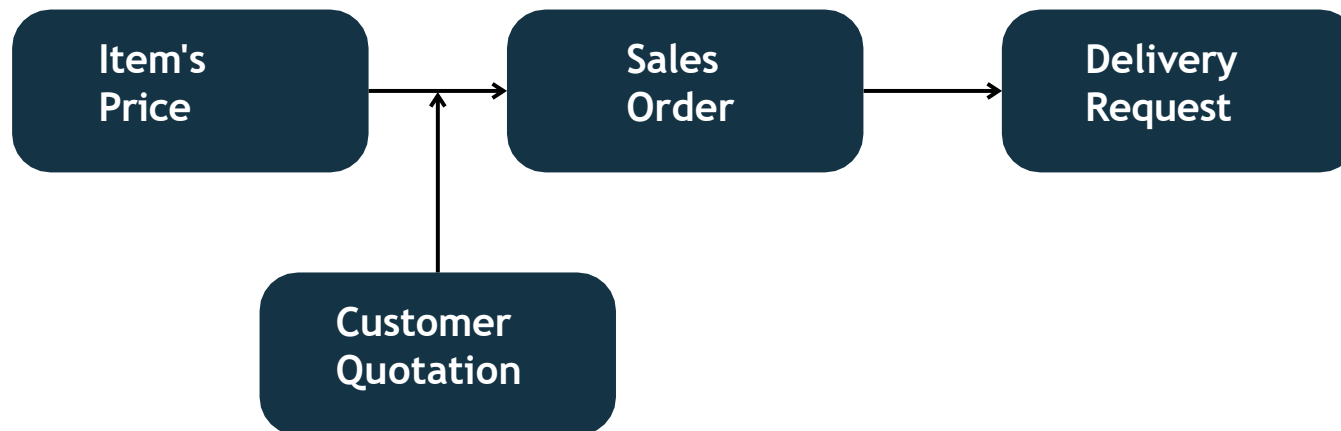
Configuration

1. Item's Price
2. Customer Data
3. Customer's Category
4. Sales Person

Reporting

1. Sales to Paid
2. Sales Volume
3. Sales Performance
4. Sales Area Report

Transaction



04

RUN System One Beyond ERP

Finance & Accounting

Manage company financial transactions and provides comprehensive Financial Statements.



Configuration

1. Chart of Account
2. Cash & Bank Account
3. Tax
4. Currenct

Reporting

1. General Ledger
2. Profit Loss
3. Balance Sheet
4. Aging Invoice AP/AR



Transaction

