

Master 主檔案

- Customer 客戶
- Supplier 供應商
- Product 貨品
- Salesman 營業代表
- Customer Product Code 客戶貨品編號
- Supplier Product Code 供應商貨品編號
- Customer Product Price Lookup 客戶-貨品價格列表
- Supplier Product Price Lookup 供應商-貨品成本列表
- Customer Product Price By Period 客戶貨品時段價格
- Group Customer Product Price By Period 分類客戶貨品時段價格
- Product Multiple Price Lookup 貨品多種價格列表
- Chart of Account 會計賬號
- Project 項目
- Department 部門
- Budget 預算表

Documents 文件

- Quotation 報價單
- Sales Confirmation 銷售合同
- Deposit Invoice 訂金發票
- Invoice 發票
- Delivery Note 送貨單
- Receipt 收據
- Payment 付款
- Purchase Order 訂貨單
- Supplier Deposit Invoice 供應商訂金發票
- Supplier Invoice 供應商發票
- Goods Receive Note 收貨單
- Debit Note 借項通知書
- Credit Note 貸項通知書
- Sales Return Note 銷售退貨單
- Purchase Return Note 採購退貨單
- Sales Replacement Note 銷售更換單
- Purchase Replacement Note 採購更換單
- Account & Voucher Enquiries 會計賬戶及傳票查詢
- Inventory Enquiries 存貨查詢
- Price Cost History 價格/成本記錄
- Consignment 銷售寄賣單
- Consignment Invoice 寄賣單發票
- Supplier Consignment 供應商寄賣單
- Supplier Consignment Invoice 供應商寄賣單發票

Account Reports 會計報表

- Print Voucher 傳票列印
- General Ledger 總分類賬
- Sub-Ledger 次分類賬
- Bank Book 銀行簿
- Cash Book 現金簿
- Bank Reconciliation Statement 銀行兌現賬表
- Project Income & Expenses 項目收支表
- A/R Report 應收賬報表
- A/R Aging Summary Report 應收賬賬齡摘要
- A/R Aging Report 應收賬賬齡報表
- A/R Monthly Statement 應收賬月結單
- Group A/R Monthly Statement 集團式應收賬月結單
- A/P Report 應付賬報表
- A/P Aging Summary Report 應付賬賬齡摘要
- A/P Aging Report 應付賬賬齡報表
- A/P Monthly Statement 應付賬月結單
- Group A/P Monthly Statement 集團式應付賬月結單
- Trial Balance 試算表
- Balance Sheet 資產負債表
- Profit & Loss 損益表
- Cash Flow Statement 現金流量表

Daily Operation 日常運作

- Closing Balance 期末結餘
- Voucher 傳票
- Quick Voucher Input 快速傳票輸入
- Inter-Bank/ Cash Transfer 銀行/現金轉帳
- Bank Reconciliation 銀行對帳
- Stock Adjustment 庫存調整
- Stock Transfer 存貨傳送
- Closing Stock 會計庫存結算

Management Reports 管理報表

- Sales Analysis 銷售分析
- Sales Analysis(for Salesman Purpose) 銷售分析(營業員專用)
- Time Series Sales Analysis Report(Support Chart presentation) 時段銷售分析(支援圖表顯示)
- Quotation Analysis 報價單分析
- Sales Confirmation Analysis 銷售合同分析
- Delivery Note Analysis 送貨單分析
- Purchase Order Analysis 採購單分析
- Supplier Invoice Analysis 供應商發票分析
- Goods Receive Note Analysis 收貨單分析
- Sales Return Note Analysis 銷售退貨分析
- Purchase Return Note Analysis 採購退貨分析
- Sales Replacement Note Analysis 銷售更換分析
- Purchase Replacement Note Analysis 採購更換分析
- Credit Note Analysis 貸項通知單分析
- Debit Note Analysis (Customer) 借項通知單分析(客戶)
- Debit Note Analysis (Supplier) 借項通知單分析(供應商)
- Sales Consignment Invoice Analysis 銷售寄賣發票分析
- Supplier Consignment Invoice Analysis 供應商寄賣發票分析
- Outstanding Invoice Analysis 待處理的發票分析
- Outstanding QUO Analysis 待處理的報價單分析
- Outstanding SC Analysis 待處理的銷售合同分析
- Outstanding DN Analysis 待處理的送貨單分析
- Outstanding QUO Analysis (Purchase) 待處理的報價單分析(採購)
- Outstanding SC Analysis (Purchase) 待處理的銷售合同分析(採購)
- Outstanding PO Analysis 待處理的訂貨單分析
- Outstanding SI Analysis 待處理的供應商發票分析
- Outstanding GRN Analysis 待處理的收貨單分析
- Outstanding Sales Consignment Analysis 待處理的銷售寄賣分析
- Outstanding Supplier Consignment Analysis 待處理的供應商寄賣單分析
- Sales Confirmation Billing Analysis 銷售合同付款單分析
- Purchase Order Billing Analysis 採購單付款單分析
- Budget Variance Report 預算差異報表
- Receipt Analysis Report 收據分析報表
- Monthly Sales Statement 銷售月結報表
- Stock Movement Report 存貨流動報表
- Inventory Report 庫存報表
- Inventory (By Lot) 庫存報表(按批號)
- Inventory Summary Report 庫存摘要報表
- Stock Booking Report 貨期表
- Monthly Stock Balance Report 每月庫存報表
- Transference Report 文件傳輸報表
- Price List 售價列表
- Consignment Report 銷售寄賣單報表
- Supplier Consignment Report 供應商寄賣單報表
- Customer/Supplier/Product Label Printing 客戶/供應商/貨品資料標籤列印
- Customer/Supplier Envelope Printing 客戶/供應商信封列印
- Security Log Report 保安監察跟蹤報表



System Setting & Utilities 系統設定及功能

- System Parameter Setting 系統制度設定
- System Numbering Setting 文件編號設定
- System Account Setting 會計及賬齡設定
- Warehouse 倉庫
- Multi - Currency 支援多種貨幣
- Customer/ Supplier Parameter (Nature/ Origin/ Sector/ Area) 客戶/ 供應商制定 (性質/來源地/分區/地區)
- Product Parameter (Unit/ Category/ Sub-Category) 貨品制定 (單位/類別/支類別)
- Footer Template Maintenance 註腳範本管理
- Subject 主題
- C.C. 副本
- Security Setting 保安設定
 - Group Setting 組別設定
 - User Setting 使用者設定
- Set Confidential Accounts 設定保密會計賬戶
- Tri-lingual 繁體/ 簡體/ 英文互換
- Change Password 更改密碼
- Year End 年結
- Month End Inventory 存貨月結
- Update Document Cost 文件成本價修正
- Redeem 註銷待處理傳輸
- Period Lock 文件鎖定
- Backup/ Restore 備份/ 還原

Advanced Functions 進階功能

- Product Set 貨品組
- Credit Limit Checking 信貸限額警告
- Over Due Checking 過期賬單警告
- Ad hoc Report 自選報表
- Multi-language Data Entry Support 資料庫支援輸入多種語言
- Adjustable User Interface 可調整使用者界面
- Efficient Storage Of Data in Database 高效率存取資料庫
- Auto-update Financial Statement 自動更新財政報表
- Faster Report Generation 更快報表產生
- Clear Report Format 報表格式更清晰
- All Reports can be exported to Excel, CSV, PDF, HTML
所有報表可輸出至Excel, CSV, PDF, HTML
- Able to view Cashier Interface (For customer with MAS-POS 10.0 only)
可查詢收銀台界面 (只限有商靈零售系統10.0之客戶)

Other 其它

- Installation Disk 程式安裝磁碟
- User Manual 使用者手冊
- Training Course 訓練課程
- Online Training 網上培訓