



SunFish ERP Product Fact Sheet

Enterprise Resource Planning

Product Modules and Highlights :

Finance & General Ledger

- Multiple company, currency
- Consolidated accounting
- Intercompany transactions and eliminations
- Multi segment budgeting COA, CC, Matrix
- Comprehensive CB transaction approval & verification
- CB requisition/ planning
- Customer deposit, down payment management
- Journal entry automation for recurring & allocation
- Account revaluation
- Easy COA link management
- Accrued & deferral transactions

Fixed Assets:

- Many asset configuration options
- Flexible depreciation methods
- Asset usage & maintenance administration
- Flexible depreciation methods
- Asset maintenance scheduling
- Asset disposal, write-off, revalue
- Asset location movement

Sales Management, CRM & AR:

- Sophisticated pricing matrix & payment terms definition
- Integrated check functions for availability of stock
- Item Reservation
- Sales Trade Agreement: 2nd level discounts
- Multiple invoicing options
- Multiple payment method
- Customer Credit Management & Over Limit SO Blocking
- Sales Target Set up and Achievement Tracking
- Sales Analysis & Forecast creation
- Sales performance measurement tools, e.g. sales success ratio, sales value vs. costs, by product and/or customer or region, etc.

Inventory:

- Comprehensive Item & Warehouse Management
- Safety stock and and Adjustment Management
- Various Pricing Configurations
- Warehouses Cost, Usage, Transfers & Receipts
- Barcodes & Labels
- MRP based on planning, safety stock level & sales forecast
- Lead Time
- Waste Management

Purchase Management & AP:

- Automatic PR creation from MRP
- Material/ product tracking, material revaluation
- Vendor rank tracking by invoice amounts
- Revaluation of Payables
- Consolidate multiple vendor invoices in one payment
- Budget Control

Production Management:

- Integrated production scheduling by capacity & automatic delivery date based on current production resources capacity and load
- Cost of production & COGS tracking & analysis
- Factory utilization monitoring, resources & warehouses, machines in asset usage
- Production Controller
- Waste management report
- Easy costing adjustment of commodities affected by market prices

Projects:

- Sub Contractor Management
- Project cost calculation & budgeting
- Direct labor & indirect cost allocation
- Project planning & scheduling
- Comprehensive project tracking & analysis, a.o.:
- Profit/ loss per project
- Project/ profit loss per customer, or AO
- Project performance analysis
- COA details per project

Reports & Analysis:

- Reports & analysis are available within each module providing detailed insight into all steps along the supply chain in order to take action as the need arises
- View reports & analysis including: balance sheet, cash flow, profit/ loss statements, asset transfer, write-off, depreciation reports, accounts receivable & payable, work in progress reports, promised order vs. actual fulfillment time analysis, etc.

Other feature highlights:

- Classic dashboard
- In depth drill down of analysis item
- Status icons & filtering for easy document processing -PDF format export
- Preference settings for more individual displays
- Offline application tools
- B2B application
- connect to suppliers & customer

Why SunFish ERP ?

- Offers a truly holistic view of all business functions from a single information and IT architecture
- Comprehensive system that consolidates individual operation, sales, product management, delivery and financial plans into one yearly plan everyone can rely on
- Creates basis for cooperation of teams with different targets
- Align daily operation with an overall strategy
- Simulate changes in demand, product mix, prices, sales, etc.
- KPI Overview >> compare real-time data with plan >> calculate financial data for current month or quarter
- Alert & Problem Management
- PDA & Web Access

Differentiating Features

- 100% Web Based / Low Bandwidth Architecture
- Intuitive, Easy-to-Use Employee Self Service Interfaces
- Compliant to local Law and Regulations
- Multi-Language, Multiple Company, Location Capability
- Modular Design: Scalable to Accommodate Future Needs & Changes
- Customizable to Specific Needs
- Role-Based, Advanced Security Features
- Integrated Workflow Engine
- Comprehensive Analysis Tools
- Over 50 Standard Reports
- Individually Personalized Dashboard
- Automatic Alerts, Notifications & Reminders
- Development Tools Included

Technical Prerequisite

⊗ Operating System Support

- Microsoft Windows NT Server
- Microsoft Windows 2000,2003, XP, & Vista (all editions)
- Red Hat Linux
- Fedora Linux
- Sun Solaris

⊗ Database Repository Support

- Microsoft SQL Server Oracle

⊗ Client Browser Support

- Microsoft Internet Explorer 4.0 or later
- Netscape Navigator 4.0 or later
- Firefox 1.0 or later