



Management Systems For Business

Incorporating....

Net Business Framework

Whatever the size of your organization, My.N offers you a clear, highly flexible and integrated approach to running your business. It gives you the right balance between benefits for your organization today and the needs of your business tomorrow.

The Right Tools

Whatever the size of your organisation, My.N offers you a clear, highly flexible and integrated approach to managing your business.

Based on a real time processing model, My.N gives you detailed accurate information and fast and reliable processing. It makes the whole accounting and business process very easy.

In an age where information is probably the most important business tool you have, My.N has been designed to maintain a complete record of all your transactions and to present this information to you and your colleagues when it is most needed.

This has real benefits for the sales, administration and account departments.

For the administrative departments it quite simply means that all the information needed to deal with queries is available on line. This means your service levels will increase while making less effort.

For the accounts people, analysing information in the ledger becomes straightforward as the full wealth of detail is available, making virtually any analysis that you can think of possible.

Microsoft SQL Server, as the underlying database, gives you unparalleled reliability and data integrity plus the tools to scrutinize large volumes of data. This means you can recognise and predict trends within your customer database and to keep on top of what is happening within your business.

Information is probably the most important business tool you have

For Sales People, having the complete history of a client's trading can make the difference between pitching the right product and price and being history. Being able to view previous orders in detail gives the ability to make better informed choices and get it right.

What is NBF?

The Net Business Framework is a series of technologies which link together to form a structure supporting the processes within your business. The framework insulates you from the technical issues and simply allows you to benefit from what the technology delivers.

The underlying set of software tools supports local customisation at runtime of the user interface and allows you to link processes and workflows.

This delivers efficiencies, savings and allows you to run your business in the way that suits you best..

My.N was designed with managing your business in mind.

OpenDoor

OpenDoor is a key element of the .Net Business Framework which has been developed alongside My.N. It has a dual purpose.

Firstly it provides you with a single platform for producing all your management reports, commercial stationery and documentation. All OpenDoor reports are user editable and can be exported to Word, RTF or PDF files.

Secondly, OpenDoor has a special browsing mode. This gives you the capability for drilling down into data on any part of the system and seeing what lies behind the answers its giving you.

At its core My.N is a highly functional business management system that provides you with a massive range of functional tools allowing you to manage your business.

Each browse screen is editable. This means OpenDoor can be used to create sequences of screens that allow you to drill deeper and sideways into data.

It is also possible to link back into My.N from OpenDoor meaning you can link processes, automate work flows and build in efficiencies.

Customization

The fact that your business is unique stops you from becoming a commodity in the marketplace. It is what keeps you from competing strictly on price and, in many cases, helps you to hold your margins.

Maintaining and building on those unique elements is a prized part of your business strategy and My.N has the flexibility to help you build and strengthen those elements in five very different ways:-

1) **Building blocks for business:** the standard My.N architecture consists of large separate 'building blocks' which can be assembled or broken up as needed to provide the exact suite of features required by your users.

2) **Flexible browsing of information:** OpenDoor allows you to specify and build your own browse screens within the interface for drilling into data. This allows you to display the data as you need it when you need it.

3) **Customizable at runtime by the user:** This allows individual user menus, screen layouts and even system functions to be tailored to suit the environment the system is operating in. All changes made by the user are supportable and are made at a level within the application which means that the accounting engine is always protected.

4) **Dual Interface: Outlook and Windows:** More and more people are switching their applications to an outlook style interface. Like most fashions, some people like it and some people do not. Our solution is to provide you with an application which gives you both interfaces as standard, allowing you to choose which one you want to run.

5) **Configurable Grids:** The special properties of My.N's grids also make it possible for you to change the columns of data displayed on individual forms. The data can be exported to .csv files or directly to excel.

Net Business Framework

My.N was designed with managing your business in mind.

The My.N system is comprehensive and includes:-

Purchase and Sales Ledgers

- Suppliers from foreign countries
- Accounts in foreign currencies
- Meets EC VAT requirements
- Default Nominal Codes
- Cash matching with split cash
- Selective browse with full Drill Down
- Customers Group Credit limits
- Quotations
- Multiple delivery addresses

Purchase Order Processing

- Stock items
- Free text items
- Charges (Freight, Packing)
- Fixed Asset Purchase
- Partial Receipting
- Authorise/Finalise orders

Purchase Order Invoicing

- Allows split orders
- Consolidate invoices covering several orders
- Flexible discount and VAT adjustment options
- Invoices authorisation
- Disputed invoices
- Due now reports

Direct Purchase Invoicing

- Multi-line invoices
- Invoicing in currency
- VAT rates and Nominal Codes at item level
- Departments and Cost centres at item level

Journaling Facilities

- Journal to Sales, Purchase or Nominal; Ledgers
- Set Journal Templates
- Set auto-Reversing journals
- Create Spread Journals and Reversing Spread Journals

Supplier Payments

- Automated payments using credit terms
- BACS payments
- Items under query automatically held
- Automatic cash matching and remittance advice
- Cheque printing

Cash Book

- Any number of Bank Accounts
- Full VAT options on nominal ledger payments and receipts
- Department and cost centre tracking
- Bank reconciliation
- Regular payments
- Accounts in foreign currencies
- Bank account transfer
- Receipts in batch

Sales Order Processing

- Automatic gross profit calculation at item and order level
- Back-to-back Sales to Purchase Order processing
- Advanced credit control features
- Mix stock and non-stock items
- Automatic stock availability display
- Automatic inclusion of default freight charges
- Automatic pricing over-rideable by exception
- Customer Product Codes

Sales Invoicing

- Automatic gross profit calculation
- Allows negative stock
- Sale of fixed asset option
- Invoice printer set up separately from report printers
- Print queue facility for rapid printing in batches

Stock Control

- Multiple stock control accounts
- Serial and batch number tracking
- Unlimited default suppliers
- Discontinued stock flag
- Dead stock flag
- Buy in cases, sell in singles
- Multi location stock
- Multiple stock types
- Fully comprehensive pricing system including exceptions
- Selective browse with comprehensive Drill Down
- Re-order levels
- Reserved stock
- Sell by dates
- Stock aging reports

BoM/Works Orders

- Fully integrated Bill of Materials and Works Order processing
- Real time stock updates
- Actual Costings maintained for manufactured product
- Automatic WIP accruals during manufacture
- Full batch and serial number traceability through manufacture
- Unlimited components
- Unlimited levels of BoM
- Cascading Works Orders
- Production and labour cost allocation

Nominal Ledger

- Revaluation of ledgers for currency fluctuations Journals in any currency
- Automatic fixed assets depreciation
- Flexible financial periods
- Previous period may be held open while current transactions processed
- Budgets at any level

Reporting

- SQL driven report writer
- SQL driven interactive queries
- Fully customisable financial statement structure
- Multi-dimensional Analysis
- Reports by Department, Cost Centre, Depot and Site.
- Project activity costing
- Aged Purchase and Sales Ledger balances
- Top customers by quickest and slowest payers, most profitable and turnover
- Actual stock valuation
- Purchase Orders Required
- Fixed Asset Valuation
- Graphical reports for sales and profit trends
- Detailed ledger listings
- Transactions in journal form
- VAT return with detailed breakdown
- Intrastat

Fixed Assets

- Buy fixed assets on PO
- Auto or manual addition to fixed asset register
- Automatic calculation of depreciation of assets
- Disposed of fixed assets on Sales Invoice
- Auto calculation of gain/loss on disposal
- Management of unrecoverable VAT on fixed assets

System-Wide Facilities

- Full Euro Compliancy/ Triangulation/Dual Currency
- Open database technology
- Fully Windows 2000 and XP compliant