



socrate⁺
Be wise. It's your choice.

Capabilities overview

Socrate+ Enterprise Resource Planning System

Socrate+ is an intelligent modular ERP system. Within the past 17 years, Socrate+ recorded tens of success stories in retail, distribution and process industry. A software platform that enables you to plan and manage all the resources within your organization, Socrate+ is mature, stable, wise and strategic. Socrate+ is developed and sustained through consultancy, implementation, technical support and maintenance services by BITSoftware.

Benefits:

Mature

Socrate+ is based on deeply knowing the processes specific to industries like distribution, retail and food industry; long experience working with these type of companies and the number of customers using the system, recommend Socrate+ as a mature solution for increasing efficiency and cost reducing.

Socrate+ is used by more than 150 medium and large companies from Romania and gathers specific functionalities for industries like retail, distribution and food industry, as well as the implementation experience of over 17 years in these areas.

Stable

Socrate+ is one of the first enterprise resources planning system developed in Romania, which grew from year to year, to which we added extensions and integrations with several applications and devices. Socrate+ is a stable, high quality system that engages innovative functionalities and technologies, in order to help companies better control their activity, to increase efficiency and profitability.

Wise

Socrate+ is the most suitable instrument that helps the manager to live in harmony with the business environment to whom he is dedicated. Socrate+ is the long term partner, on which every manager can rely on, because it continuously helps growing the business. In this way, the implementation process is a continuously process which assures permanent grow and improvement of the organization. Optimization is no longer an option but the long term surviving condition.

Strategic

And if we talk about growing we talk about strategy. Socrate+ brings the added value necessary to any company that wishes to align its informational resources with the elaborated strategy. The investments in IT are no longer a purpose. It needs to be done in an intelligent manner. Efficiency, productivity and quality indicators are no longer abstract figures; they became tangible reality which helps you to improve the organization. Because we want a manager in harmony with the external environment, a manager able to breathe fresh air, a manager with his own business bioethics.

General Characteristics

Integrated modular architecture. Real time information

Socrate+ is made up of perfectly integrated modules. For example, a sales invoice introduced in the system by the commercial department will immediately be seen in the accounting module as well as in the commercial manager sales reports. Therefore, a document (data), once introduced in the system will propagate to provide information at all levels of the organization.

Easy to use. Accesibility

The extremely friendly graphic interface was designed to ensure a quick assimilation of modules, regardless of user's training level or the position within the company.

Quick access to remote information

The system enables working in distributed environments, data transfer from one location to another being carried out automatically, regardless of the chosen media (internet, direct line, modem, etc). This feature proves to be extremely useful for organizations that have working locations distributed across various geographical areas (warehouses, factories, agents) and that want to have real time information regarding the system.

Multiple security levels

System's users can get different access rights to documents, reports, and databases according to their roles in the organization. There are also cutting edge mechanisms to validate documents that ensure data integrity and the coherence of the modeled process.

Fast implementation

A professional team made up of BITSoftware specialists and licensed partners offer a whole range of implementation services for all the provided solutions. Standard implementation methodology and service management dedicated software tools as well as highly qualified personnel ensure a timely and efficient implementation guaranteeing answer times to every ante and post implementation request.

Technical characteristics

Socrate+ ERP is built on client server technology based on Microsoft Windows and SQL Server. Client-server technology, as well as the use of standard tools (VB, C++, Crystal Reports, SQL, Power Designer CASE) guarantee the system's openness to the future; therefore, the system does not depend on the technology changes in hardware equipments, or on software tools or on proprietary databases.

The client-server architecture has some important characteristics, such as:

- Simultaneous access to the database of multiple users, without blocking
- Integrity of data and transactions regardless of the number of operations or users
- Large volume of transactions and the possibility to obtain synthesized information based on data stored in time (months, years)
- Working in distributed environments: data can be introduced in the system from geographically distributed locations and data can be retrieved regardless of location. Data can be automatically sent from one place to another, through the replication mechanisms included in the database technology
- Automated administration through procedures and latest technology tools for archiving, restoring, optimizing and verifying

Socrate+ runs on Microsoft SQL Server 2008 database where Olap and Reporting services are very important for the analysis modules. The operating systems used on the client stations are Windows XP, Vista, Windows 7.

The transfer of data between working environments is done using the replication mechanism of SQL Server.

Socrate+ functionalities

Socrate+ consists of tightly integrated packages that help structuring and improving visibility over organizational processes.

Socrate+ covers by its functionalities the entire activity of medium and large organizations activating in retail, distribution and food industry.

Packages and included modules are below:

Administrative – Definitions and Administrator

Financial – Accounting, Budgets, Treasury, Fixed Assets

Commercial – Purchasing (purchase requisition, purchase orders, purchase invoice), Sales (sales orders, sales invoice), Warehouse Management, Inventory (multiple types of stock management), Sales, deliveries, purchasing planning

Manufacturing – Definitions (order type, job type, order status, production capacities, resources, operations, cost types), Bill of materials, documents, Cost Management, Quality Management, Reports.

POS – documents, data, day closure and reports

Strategic Management – Olap cubes, Reporting Services

Socrate Payroll – employees information, wage calculations, reports

Advantages when implementing Socrate+

- Integrated resources: once defined, the resources can always be found in the entire system (for example: products, clients, suppliers, sales points), managing them is done in an unitary manner;
- Process integration – once registering a document in the commercial part (purchasing, sales, etc) you can always find it in the financial-accounting part, without being necessary to operate several times the same document;
- Control and traceability over processes and documents;
- Profitability analysis (on products, product categories, assortments, shops, lucrative facilities, clients, suppliers, geographic areas, departments, income centers);
- Inventory optimization and control;
- Flexibility to purchasing , warehousing and delivery activities using the code bar system;
- Cash-flow optimization (closing day using specific control procedures, cash-flow control for selling points and shops, cash-flow analysis);
- Pricing strategy control and optimization;
- Unitary data and real time analysis, data consolidation option;
- And finally, better manage and increased control over the business.

Administrator Package

Administrator Module

This module is designed for managing licenses, users, and their rights on Socrate+ modules. It allows management of Socrate+ users: validation and management of access rights. Security with password. Setting links between users and other elements of the system (users-administrative units, users-sales locations, etc).

The application administrator has the possibility to:

- Manage licenses, including types of licenses
- Manage users, groups of users, and access rights
- Manage system's parameters
- Manage printers used with certain modules
- Visualize users that are active in Socrate+ modules with the possibility to disconnect them automatically
- Visualize all operations performed on: margins, effects, prices, items-companies links, blocking intervals on order
- Visualize and print all types and categories of configurations defined or applicable according to multiple selection criteria

Management of rights can be made on following levels:

- Screen:
 - On configurable screens you are allowed to configure:
 - Tab order
 - Save values of certain fields on repetitive input
 - Save values of certain fields form one session to another
- Document/Entity:
 - On documents/entities you are allowed to configure:
 - Operations (add, modify, delete)
 - Rows/fields (un-editable, obligatory, invisible, with default value, not allowing special characters, etc)
 - parameters
 - according to key: there are configurations for operations, rows or parameters that can be set according to a "key"; the key can be: an operation, the value of a certain field, or the source of the data
- Menu:
 - Menus on each module can be configured:
 - With the possibility to activate/deactivate options form menus/submenus
- Users or groups of users

Configuring the compulsiveness to link the company with:

- Agent
- Payment ways
- Maturity date
- Commercial area

Financial Package

Optimization of the cash-flow (treasury) and improvement of financial performance indicators can now be achieved easier with Socrate+ financial package. Multi-organization and multi-currency data consolidation, together with remarkable flexibility in organization of accounting elements are just some of the strengths of this package.

Check out the functionality of the modules included in this package to see how can Socrate+ help you better manage your business:

- Accounting
- Budgets
- Fixed Assets
- Treasury

Accounting Module

The General Accounting module is the basis of the powerful Socrate+ system and allows the recording of all financial-accounting transactions, as well as real time data synthesizing, processing and reporting. This module keeps a record of financial data and offers real time financial information regarding the business development. Moreover, this module includes a performant audit and validation system for recorded data while providing a perfect integration with the other modules.

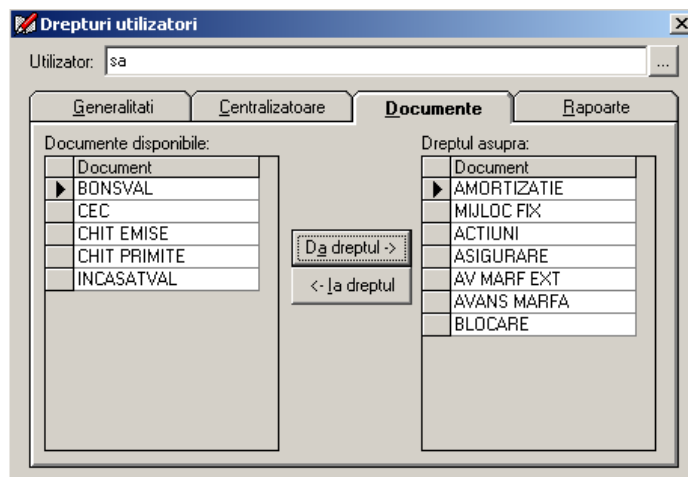
Characteristics:

Report consolidation for holding type organizations

The system offers the possibility to keep records for one organization, or for many organizations in case of companies with a holding type structure.

Auditing and security system

Users have rights configured on documents, journals, reports, and document monitoring can be done depending on the user who introduced or validated the document.

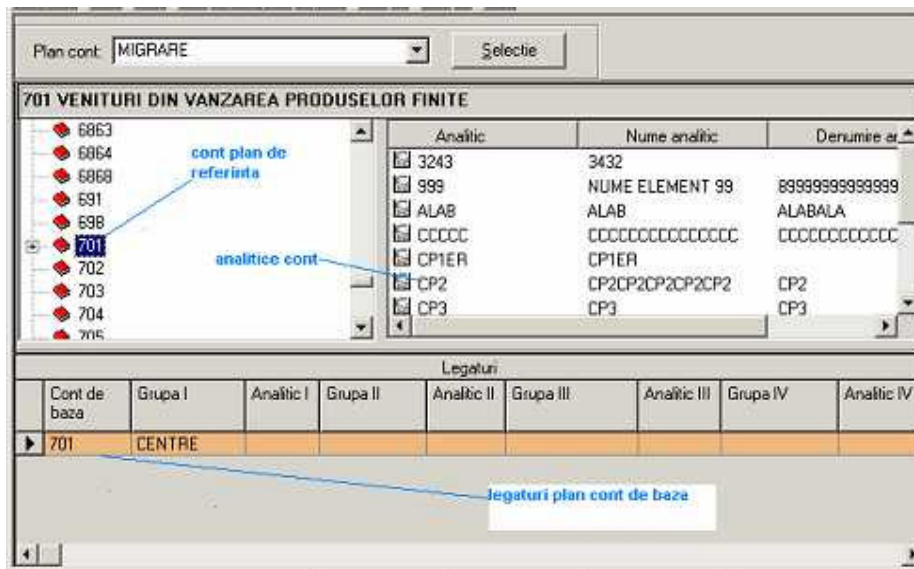
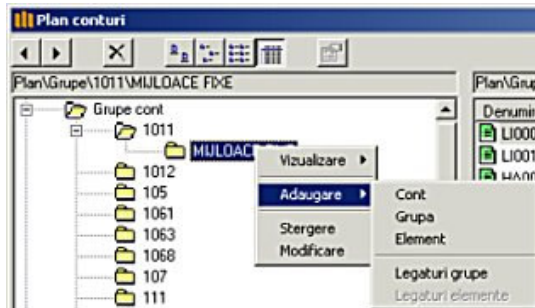


Multi-currency parallel record keeping

Settlements of accounts can be registered in lei or other currencies, fact that allows tracking of accounts or various accounting statements on different currencies.

Flexible accounts structure

The chart of accounts is preset; it can be adapted to the specific activity of each company and supports multiple levels of detailing. The coding of accounts is alphanumeric and enables an easy connection to other modules.



Flexible reporting system

The module includes all standard reports and offers the possibility to generate other specific reports according to customer's needs. You can generate reports on different periods of time, on an account or on a selection of accounts, on documents or activities, up to any level of detail, or on different currencies. At the same time you can obtain synthetic financial reports on long time spans: months, semesters, years.

Rapoarte configurabile

Criterii de selectie
 Titlu: %
 Tip raport: % ... Selectie

Coloane | Elemente | Drepturi

Coloana	Suma	Calculat	Grupare	Total	Invizibil	Ordine
DATA DOCUMENT	DATADOC					1
NUMAR DOCUMENT	NRDOC					2
DENUMIRE FIRMA	DENFIRMA					3
CDD FISCAL FIRMA	CDDFFIRMA					4
Total document (inclusiv T.V.A.)	COL5	Da				5
Cumparari scutite de T.V.A.	COL6	Da				6
Cumparari cota T.V.A. 19% Baza de impozitare	COL7	Da				7
Cumparari cota T.V.A. 19% Valoarea T.V.A.	COL8	Da				8
Cumparari cota T.V.A. 9% Baza de impozitare	COL9	Da				9

ID	Raport	Tip raport	Caracteristica	Titlu elemente/ raport predefinit	Plan cont	Marime afisare	Rotunjire
94	DECONT DE TVA (tip Jurnal)	Jurnal	Jurnal		De baza	= 1	Rotunjire la 0
92	JURNAL PENTRU CUMPARARI	Jurnal	Jurnal	CNT_RapJurnalPentruCumparari2004.rpt	De baza	= 1	Rotunjire la 2 zecimale
97	JURNAL PENTRU CUMPARARI (*10000)	Jurnal	Jurnal	CNT_RapJurnalPentruCumparari2004.rpt	De baza	* 10000	Rotunjire la 8 zecimale
91	JURNAL PENTRU VANZARI	Jurnal	Jurnal	CNT_RapJurnalPentruVanzari2004.rpt	De baza	= 1	Rotunjire la 2 zecimale
96	JURNAL PENTRU VANZARI (*10000)	Jurnal	Jurnal	CNT_RapJurnalPentruVanzari2004.rpt	De baza	* 10000	Rotunjire la 8 zecimale
99	CONTUL DE PROFIT SI PIERDERE (*10000)	Sinteza dinamic	Dinamic	CONTUL DE PROFIT SI PIERDERE IAS	De baza	* 10	Rotunjire la 8 zecimale
1	CONTUL DE PROFIT SI PIERDERE IAS	Sinteza dinamic	Dinamic	CONTUL DE PROFIT SI PIERDERE IAS	De baza	/ 1000	Rotunjire la 0
90	BILANT	Sinteza static	Static	BILANT	De baza	/ 1000	Rotunjire la 0
101	BILANT (*10000)	Sinteza static	Static	BILANT	De baza	* 10	Rotunjire la 8 zecimale
93	Flux de trezorerie	Situatii financiare	Dinamic	CNT_RaportFluxTrezorerie.rpt	De baza	= 1	Rotunjire la 2 zecimale
100	Flux de trezorerie (*10000)	Situatii financiare	Dinamic	CNT_RaportFluxTrezorerie.rpt	De baza	* 10000	Rotunjire la 8 zecimale
98	Profit&Pierdere (*10000)	Situatii financiare	Dinamic	CNT_RaportProfit&Pierdere.rpt	De baza	* 10000	Rotunjire la 8 zecimale
95	DECONT DE TVA (tip Situatii financiare)	Situatii financiare	Generic		De baza	= 1	Rotunjire la 0
102	Bilant (*10000)	Situatii financiare	Static	CNT_RaportBilant.rpt	De baza	* 10000	Rotunjire la 0

Adaugare Modificare Stergere

Easy and quick registering into accounts

Registering into account can be carried out both manually or automatically according to the preset accounting activities/operations, while visualization can be done on various selection criteria: data, journals, documents, users, etc.

Adaugare nota contabila

Antet document
 Data contabila: 28/06/2010 Introducere in valuta Data document: 28/06/2010 Societate: DEMO SRL - HD
 Centralizator: CUMPARARI Numar document: 521478964 Proiect: PROIECT 01
 Document: FACTURA FURN Serie document: BVMCA Locatie: BRASOV 02
 Valuta: EUR 4.27000 Pozitia:
 Valuta document: EUR 4.27000 Explicatii:

Articole contabile
 Operatie: TVA deductibil Explicatie: TVA deductibil Proiect: PROIECT 01
 DEBIT: 4426 Locatie: BRASOV 02
 CREDIT: 401 UZ PROPR DEMO HD Observatie:
 Suma: 2 500.00 Suma valuta: 585.48009368 Suma document: 585.48009368 Regiune:
 Tip taxa: Cota TVA Taxa: TVA19% Suma taxa:

DEBIT					CREDIT					Suma	Suma	Suma	Explicati	
Sintetic	Analitic	Analitic	Analitic	Analitic 5	Sintetic	Analitic 1	Analitic 2	Analitic 3	Analitic 4	Analitic 5				
4426					401						2 500.00	585.48009368	585.48009368	TVA

DEBIT: TVA DEDUCTIBILA CREDIT: FURNIZORI.UZ.PROPRIU.DEMO HO

Total: 2 500.00 Total valuta: 585.48009368 Total valuta document: 585.48009368 Adaugare document

Adding account records

Activitati contabile

Criterii de selectie

Denumire activitate: % Tip activitate: % Centralizator: % Document: %

Selectie

95 Activitati

Activitate	Tip activitate	Centralizator	Document	Transfer automat	Data inregistrarii	Data modificarii
▶ Achizitii nir-taxare inversa	C	CUMPARARI	FACTURA FURN	<input type="checkbox"/>	2007-02-09 19:01:00	2009-05-18 11:43:00
ADAOS LA NIR	C	CUMPARARI	NIR	<input type="checkbox"/>	2005-05-09 10:23:00	
Alte chelt fin - sursa CPagent	P	BANCA	OP	<input type="checkbox"/>	2007-08-24 16:05:00	
Alte cheltuieli financiare	P	BANCA	OP	<input type="checkbox"/>	2007-08-23 16:50:00	
Amortizare alte mfx - baza	M	MULDACE FIXE	AMORTIZARE	<input type="checkbox"/>	2005-01-24 16:23:00	

Monografii

Operatie	Debit	Credit	Valoare	Debit I	Debit II	Debit III	Debit IV	Debit V
▶ Factura furnizor-NIR	4081	401	suma					

Stergere
Atasare

Adaugare Modificare Stergere

Defining accountant activities

Automated transactions

Certain routine activities, such as closing of VAT accounts, profit and loss, or year's end account closing and others, are carried out automatically at the end of each designated period of time. At the same time, the documents introduced in other modules (invoices, notes, etc) are registered into accounts automatically, thus becoming available in the accounting module. Both documents and the rules for registering into accounts attached to the documents are previously defined by the user.

Vizualizare indici

Criterii de selectie

Tip indice: Inflatie

Perioada: 01/01/2006 28/06/2010

Selectie

Indice

Tip	Data inceput	Data sfarsit	Valoare
I	01/01/2006	31/01/2006	13.00
I	01/02/2006	28/02/2006	11.00
I	01/03/2006	31/03/2006	12.00
I	01/04/2006	30/04/2006	12.00
▶ I	01/03/2007	23/03/2007	1.30

Editare indici

Tip indice: Inflatie

Perioada: 01/03/2007 23/03/2007

Valoare: 1.30

Modificare Revocare

Adaugare Modificare Stergere

Budgets Menu

Budgets are the base for input of the planned value of any heritage element and allow monitoring the deviations from settled plans on each single activity: sales, purchasing, production, etc. Budgets will help you set limits for different expenses categories, monitor and set different criteria of profitability; budgets will also help you set performance standards and transpose operational planning into financial terms.

Characteristics

Budgetary charge and pre-configurable budgetary control

Budgetary charge can be made in any phase of the process specific to each organization and the budgetary control can be done either manually or automated, within the limits settled when planning the budget.

Operativ	Data	Data	Cantitate	Valoare	Valoare valuta
▶ PLANIF.	2004/1	2004/1	4974	497 400	0.0000
PLANIF.	2004/2	2004/2	93.48	1 989 600.0000	0.0000

Cantitate

- + Valoare

4974 + 10 % = 5471.4

Valoare

- + Valoare

0 + 0 % = 0

Valoare valuta

- + Valoare

0 + 0 % = 0

Selecție

Multiple methods of budget planning

Budget planning can be done starting with present values, actual or previous budgets, by specifying the annual values and their distribution on various periods of time, on percent basis or preset constant values, using a top-down or bottom-up approach.

Budgets flexibility

Budgets can be set up for different periods of time, according to nature/type or location, offering the possibility to set, besides the original/initial values, up to four rectified values.

Detailed and overview reports

There are reports and procedures to check budgetary values against the values recorded in the accounting module. Reports highlight budgetary variations on different accounts, account classes, on different periods of time and types of budgets.

Vizualizare bugete Grupa - GRUPA 1 2003 ianuarie - 2005 februarie

Operatii bugetare - Indicators - Grup Indicatori - Iparire - Refresh

Raport operatii bugetare pe grupa 'GRUPA 1' pe perioada 2003 ianuarie - 2005 februarie

buget	Cumulat1	Cumulat2	Cumulat3	Cumulat4	Cumulat5	Cumulat6	Cumulat7	Cumulat8	Cumulat9	/01/2003
	Planif.	Imp.	Real.	Planif						2003
	Cont.	Val.	Val.	Cont.	Val.	Val.	Cont.	Val.	Val.	Cont.
ID1	15.00	300 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ID2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Formula		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Formula +		300 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Formula -		300 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Accounting Server

Helps in automatically transfer of primary accounting documents, having as benefit increased operating time and control over transfers.

The Accounting Server:

- is secure, with access based on roles
- is programmable, frequencies can be set to automatically transfer at documents or company level
- allows notifications by email, running task's results (interval running, no. of transferred documents, no of documents not transferred)
- documents which can be automatically transferred are: customer invoice, shipments , customer receipt, vendor invoice, NIR, receipt voucher, voucher use, transfer voucher, material self receipt.

Fixed Assets Module

The fixed assets module allows registration of all financial operations regarding fixed assets and inventory objects of the organization, and at the same time it offers an automated propagation in the financial accounting.

Characteristics:

Perfect integration with the Accounting module

Calculated amortization can be automatically transferred to the financial accounting module for each fixed asset or for each group of fixed assets and it can be distributed on profit centers.

Record keeping on working locations and profit centers

All immobilizations can be assigned to different working locations or profit centers, in order to keep track of their distribution within the organization.

Centru	An	Luna	Rata amortizare	Rata amortizare valuta	Amortizare cumulata	Amortizare cumulata valuta	Valoare ram
CP00 SEDIU	2004	1	5 000 000.00	166.6667	5 000 000.00	166.6667	115 000 000
CP00 SEDIU	2004	2	5 000 100.00	195.6522	10 000 100.00	362.3189	110 011 900
CP00 SEDIU	2004	3	5 000 100.00	195.6522	15 000 200.00	557.9711	105 011 800
CP00 SEDIU	2004	4	5 000 100.00	195.6522	20 000 300.00	753.6233	100 011 700
CP00 SEDIU	2004	5	5 000 100.00	195.6522	25 000 400.00	949.2755	95 011 600
CP00 SEDIU	2004	6	5 000 100.00	195.6522	30 000 500.00	1 144.9277	90 011 500
CP00 SEDIU	2004	7	5 000 100.00	195.6522	35 000 600.00	1 340.5799	85 011 400
CP00 SEDIU	2004	8	6 500 100.00	141.872.045	41 500 700.00	143 212.6249	114 511 300
CP00 SEDIU	2004	9	6 500 100.00	141.872.045	48 000 800.00	285 084.6699	108 011 200
CP00 SEDIU	2004	10	6 500 100.00	141.872.045	54 500 900.00	426 956.7149	101 511 100
CP00 SEDIU	2004	11	6 500 100.00	141.872.045	61 001 000.00	568 828.7599	95 011 000
CP00 SEDIU	2004	12	6 500 100.00	141.872.045	67 501 100.00	710 700.8049	88 510 900

Monthly amortization for each profit center

References to the market price. Automated revaluations

The module allows parallel record keeping of fixed assets and inventory objects according to the market price, in many currencies, with the possibility of revaluation according to preset values.

Configurable amortization calculus method

The system enables the possibility to set the type of amortization for each fixed asset separately, and it applies the calculus algorithm specific to the selected type. There are the following available amortization types: straight line method, digressive, accelerated. Amortization calculus can be made beforehand for the entire lifespan, individually or on groups, in order to identify various strategies of tax payment, while having the option to calculate the degree of use on different groups of fixed assets.

Multiple criteria record keeping of immobilizations

Both fixes assets and inventory objects can be registered according to different criteria: nature, origin, amortization method, belonging to the classification method, working locations/profit centers.

Vizualizare mijloace fixe

1. Filtre mijloc fix 2. Date/Locatie 3. Filtre valori 4. Provenienta Observatii

Cod clasificare: % Nr. inventar: %
 Clasa: % Tip amortizare: %
 Grupa: % Valuta: %
 Cod MFX: % Observatii: %
 Denumire: % Data calcul amortizare: 08/12/2003
 Serie mf: % Obiect inventar: Mijloc fix baza: Selectie

Mijloace fixe - 318 inregistrari

Societate	Cod MFX	Denumire MFX	Cod clasificare	Clasificare	Nr. inventar	Clasa
▶ SOCIETATE 1	2050011	asas			123321	MJLOAC
	2050011	Licenta Windows KIT			ciao	OB INV_k
	2050012	Licenta Windows KIT			2050012	OB INV_k

Observatii mijloace fixe - 2 inregistrari

Data observatie	Observatii
▶ 27/11/2003	fhghghg
27/11/2003	gghghgg

5. Amortizari 6. Modernizari/Reevaluari

Amortizari mijloace fixe - 36 inregistrari

An am.	Luna am.	Rata amortizarii	Rata amortizarii valuta	Amortizare cumulata	Amort. cumulata valuta	Valoare ramasa	Val. ramasa val.
▶ 2003	12	4,166,666,67	0,00	4,166,666,67	0,00	145,833,333,33	0,00
2004	1	4,166,666,67	0,00	8,333,333,33	0,00	141,666,666,67	0,00

Adaugare Modificare Stergere

View Fixed Assets

Open Items Module (Receivables, Payables)

Treasury module enables you to anticipate and monitor the cash inflow and cash outflow related to orders, sales and purchases. By keeping track of cash inflow and cash outflow, you can monitor cash flow on all treasury accounts, on any period of time. The module is perfectly integrated with Accounting and Commercial modules.

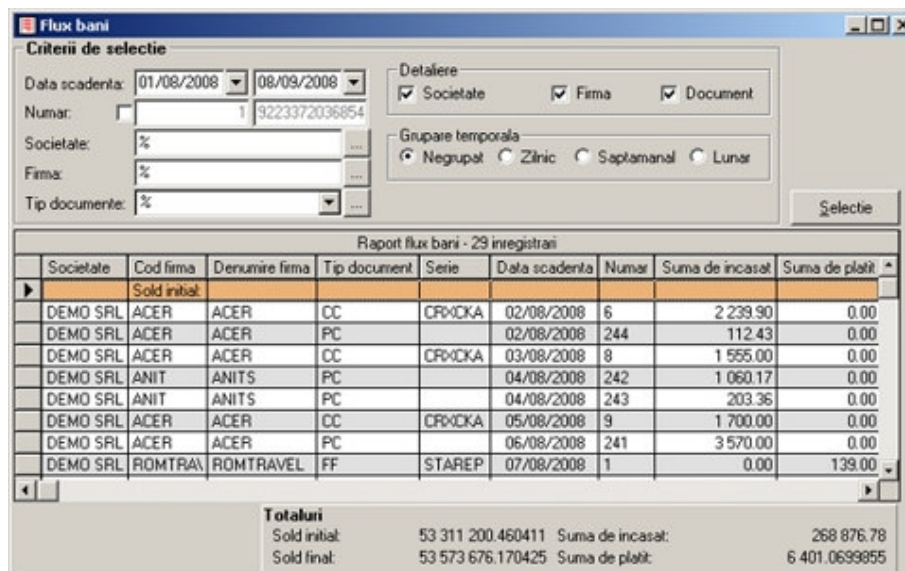
Characteristics:

Flexible cash in and cash out system

Cash ins and payments can be made based on many types of documents, including compensations, and they are linked to invoices, proformas or other documents that generate cashing in duties.

Total control of money to cash in and cash out

The situation of unpaid bills and due to pay bills make up a clear perspective on business partners, enabling cash flow estimation. The module guarantees also an up to date monitoring of whole or partial cashings, of compensations and of spaced out payments/cashings.



Societate	Cod firma	Denumire firma	Tip document	Serie	Data scadenta	Numar	Suma de incasat	Suma de platit
	Sold initial							
DEMO SRL	ACER	ACER	CC	CFMCKA	02/08/2008	6	2 239.90	0.00
DEMO SRL	ACER	ACER	PC		02/08/2008	244	112.43	0.00
DEMO SRL	ACER	ACER	CC	CFMCKA	03/08/2008	8	1 555.00	0.00
DEMO SRL	ANIT	ANITS	PC		04/08/2008	242	1 060.17	0.00
DEMO SRL	ANIT	ANITS	PC		04/08/2008	243	203.36	0.00
DEMO SRL	ACER	ACER	CC	CFMCKA	05/08/2008	9	1 700.00	0.00
DEMO SRL	ACER	ACER	PC		06/08/2008	241	3 570.00	0.00
DEMO SRL	ROMTRAVEL	ROMTRAVEL	FF	STAREP	07/08/2008	1	0.00	139.00
Totaluri								
Sold initial:				53 311 200.460411	Suma de incasat:		268 876.78	
Sold final:				53 573 676.170425	Suma de platit:		6 401.0639855	

History of cash inflow and outflow

Tracking cash inflow and cash outflow documents on various time spans, you can monitor treasury inflow and outflow, and thus make up a sound basis for cash flow optimization. Payments and cashings highlight cash flow in all treasury accounts, for any period of time.

Conciliere documente - incasari

Criterii de selectie

Societate: % Perioada doc.: 01/07/2008 - 08/09/2008 Perioada inc.: 01/07/2008 - 08/09/2008
 Client: % Scadența doc.: 01/09/2008 - 08/09/2008 Observatii inc.: %
 Document: % Observatii doc.: % Explicatii inc.: %
 Proiect: % Explicatii doc.: % Ordonare dupa scadenta
 Localie: %
 Mod afisare legaturi Document - Incasari legate Incasare - Documente legate

1. Documente conciliate										2. Documente neconciliate	
13 Documente / TOTAL 42 219.89 / REST 6 501.86											
Document	Serie	Numar	Cod firma	Denumire firma	Data	Scadenta	Rest document	Total document	Suma incasat		
Chitanta client	CRDCKA	1	ACER	ACER	01/07/2008	02/07/2008	0.00	5 872.68	5 872		
Chitanta client	YZZAK	18	DEMO HO	DEMO HO	01/07/2008	01/07/2008	0.00	1 536.73	1 536		
Chitanta client	CRDCKA	3	ACER	ACER	01/08/2008	02/08/2008	0.00	3 359.86	3 359		
1 Incasari conciliate / TOTAL 5 872.68											
Tip document	Serie	Numar	Data	Data extras	Suma conciliata	Suma valuta	Valuta	Curs valutar	Cod firma	Denumire firma	
OP		1275	01/07/2008	01/07/2008	5 872.68	1 591.512195	EUR	3.69	ACER	ACER	

Perfect integration with Commercial and Accounting modules

Cash in and cash out documents are automatically transferred to the Accounting module as accounts previously defined so that a document, once introduced shall be propagated through the entire system. At the same time, the module communicates at all times with the other modules, transmitting data instantaneously from one module to the other.

Transfer

Transfer interval INCASARE

Activitate: Incasare clienti CEC Pozitia: 166
 Explicatii: 11/06/2005
 Data contabila: 11/06/2005 Data document Explicatie de pe document
 Valuta Automat
 Reimprospatare yizualizare Salvare valori sesiune

Transferat	Document	Rezultat transfer
<input checked="" type="checkbox"/>	BO MRDCKA	Transfer incheiat!
<input checked="" type="checkbox"/>	CHITANTA	Transfer incheiat!

Detalii eroare

Eroare	Descriere	Descriere suplimentara

Automated payments

Payments that are being made at regular intervals can be automated (such as: duties regarding employees, state budget duties, etc) thus guaranteeing timely payments.

Vizualizare reevaluare sold furnizor

1. Reevaluati **2. Documente** **5. Operatii**

Numar: 1 2147483647 Societate: % Adaugare Stergere
 Data: 01/06/2005 21/06/2005 Utilizator: % Transfer Stergere sold
 Valuta: % Diferenta: 0.0000 3 939 999 999.000 Interval

Sold client Sold furnizor Transferat F. export F. furnizor F. transport F. asigurate
 Da Nu Da Nu Da Nu Da Nu Da Nu Da Nu Da Nu

3. Reevaluati sold **4. Documente - reevaluati**

2 reevaluati						
Tip reevaluare	Data	Numar	Valuta	Curs valutar	Societate	Utilizator
Sold client	21/06/2005	12355	EUR	36 500.00	DEMO SRL - HO	sa
Sold furnizor	21/06/2005	1254	EUR	36 500.00	DEMO SRL - HO	sa

10 inregistrari/ total diferenta 193 488 014 899.2390

Tip sold	Sold	Sold valuta	Diferenta	Transferat	Numar doc. intern	Serie doc. intern	Data doc. intern	Numr
Factura export	4 567 800.00	1 000 000.00	36 495 432 200.00		21	MXCKA	02/03/2005	
Factura export	36 500 000.00	1 000.00	0.00		126	EXPRIT	01/04/2005	

Flexible defining of discounts and terms of payment

Payments are made taking into consideration the discount policy and various facilities for payment, to achieve maximum gains and eliminate any cash flow disfunction.

Incasari facturi client

Incasare **Document incasare** 1.Factura 2.Filte suplimentare 3.Proiect/Localite

Societate: DEMO SRL - HO Document: CHITANTA Societate: DEMO SRL - HO
 Banca: CASA Seria: BVAAA Client: ABC
 Cont: CASA LEI Numar: 202131 Denumire: ABC
 Persoana: Data: 17/04/2005 Banca: BANCPPOST BRASOV
 Agent: Extras: 17/04/2005 Cont: 8462357
 Valuta doc.: EUR Total selectat: 69 124 684.7943
 Curs: 36 500.0000 Scadenta: Ordonare dupa scadenta Selectie

20 facturi										
Data	Scadenta	Serie	Numar	Total de incasat	Total factura	Incasat	Valuta	Curs	Societ	
31/01/2005	31/01/2005	X	2	1 111 000.00	1 111 000.00	0.0000	EUR	36 000.00	DEMC	
31/01/2005	31/01/2005	SG	2	78 780.00	78 780.00	0.0000	EUR	4.00	DEMC	
31/01/2005	31/01/2005	SG	3	78 780.00	78 780.00	0.0000	EUR	4.00	DEMC	
01/02/2005	01/02/2005	MXCKA	20	29 559 600.0000	29 559 600.0000	0.0000	EUR	31 985.12	DEMC	
02/02/2005	02/02/2005	MXCKA	3	4 105 500.0000	4 105 500.0000	0.0000	EUR	35 600.00	DEMC	

Adauga tot Adauga Sterge Sterge tot Suma plafon: 0.0000 LEI

1 facturi de incasat										
Data	Serie	Numar	Incasare	Total de incasat	Total factura	Incasat	Scadenta	Valuta	Curs	Soci
31/01/2005	X	1	3 450 000.0000	3 450 000.0000	3 450 000.0000	0.0000	31/01/2005	EUR	36 000.00	DEM

Observatii: Proiect: PROIECT 01 Total: 3 450 000.0000
 Explicatii: Alte informatii: Localite: BRASOV 01 Total valuta: 94.5205479
 Activitate: Incasare clienti Numera Diferenta plafon: 0.0000 Incaseaza

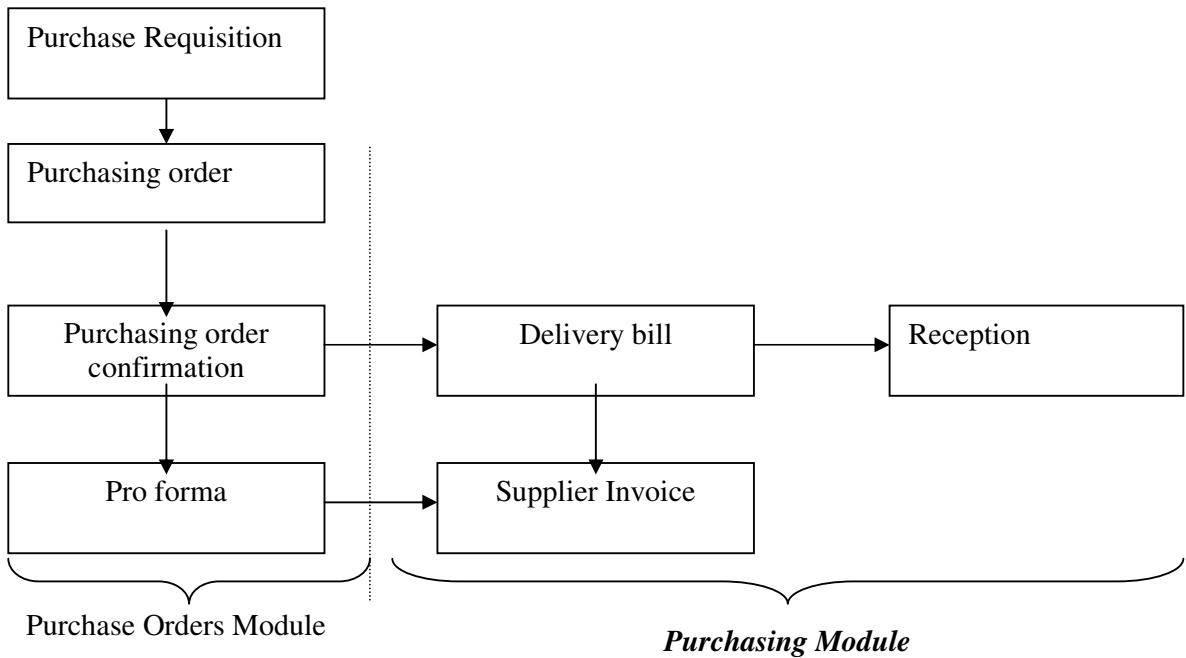
Commercial package

The Commercial package enables you to manage successfully the contractual relationships with business partners (both customers and suppliers). It is addressed mostly to commercial and marketing departments as well as to the executive management. It is perfectly integrated with the other Socrate+ modules.

Purchasing

The purchasing functionality helps you to efficiently manage the contractual relationship with suppliers, starting with processing purchase requisition, generating supplier confirmation, supplier delivery bill, taking delivery note, up to supplier invoice; having as a final goal the optimization of purchase activity.

Regarding the stocking goods, the documents workflow is:



Perfect integration with Stocks, Payments and Accounting

Taking delivery notes and other documents are automatically transferred to the Accounting module, under the previously set accounts, so that a document, once introduced will propagate through the entire system. Purchasing module also communicates with the other modules at all times, so that data is instantly transferred from one module to the other.

Detailed and overview reports on stock intake, taking delivery and purchasing

The module provides a multitude of up to date reports regarding purchased goods, on suppliers, supplier type, period of time (days, months, years). You can obtain overview purchasing reports or detailed reports on different periods of time, on different suppliers, on products or services or on various expenses. You can also print from this module daily purchasing reports or other standard documents.

Numar confirmare	Furnizor	Denumire articol	Cantitatea confirmata	Cantitate proforma	Pret confirmat	Pret proforma	Valoare confirmata	Valoare proforma
4006	ARANA	Articol de test 1	10.00	10.00	14 000.00	14 000.00	140 000.00	140 000.00
4006	ARANA	Articol de test 1	10.00	10.00	14 000.00	14 000.00	140 000.00	140 000.00
4006	ARANA	Articol de test 2	10.00	10.00	1 215.00	1 215.00	12 150.00	12 150.00

Situatia facturilor furnizor

Conditii de selectie

Numar fact: 1 9223372036854 Seria: %
 Suma fact: -99999999999 9999999999999 Furnizor: %
 Data fact: 01/01/2010 29/06/2010 Societate: %
 Data plata: 01/01/2010 29/06/2010 Observatii: %
 Data extras: 01/01/2010 29/06/2010
 Data rap scadenta: 29/06/2010

Situatia facturilor
 Neplatite Rest > 0.00
 Scadente Marcare rest >
 Platile 1000

Toate facturile Selectie

Numar documente: 53

Serie factura	Numar factura	Data factura	Cod furnizor	Denumire furnizor	Total	TVA	Total cu TV	
TRANA	3	13/01/2010	ABC	ABC	409.29	79.80	489.09	
pepine	1	18/01/2010	ABC	ABC	1 269.64	120.62	1 390.26	
GAAN	3	08/01/2010	ABER	ABER Models	1 016.10	206.63	1 222.73	
TRANA	5	13/01/2010	ABER	ABER Models	149.982	28.518	178.500	
HRADI	3	01/02/2010	ABER	ABER Models	840.00	159.60	999.60	
GAAN	1	08/01/2010	ACER	ACER	16 029.00	0.00	16 029.00	
TRANA	1	13/01/2010	ACER	ACER	4 110.00	0.00	4 110.00	
FRATA	1	19/01/2010	ACER	ACER	14 581.029	2 401.7974	16 982.826	
HRADI	1	01/02/2010	ACER	ACER	5 739.30	0.00	5 739.30	
GADLI	1	16/02/2010	ACER	ACER	1 428.00	0.00	1 428.00	
sdbd	1	22/02/2010	ACER	ACER	36.26	6.89	43.15	
Total fara TVA:					77 091 234.53	9 515 914.60	86 607 149.13	4 864.82
Total TVA:								86 602 284.31
Total suma platita:								
Total rest:								

Parallel record keeping of purchases on multiple currencies

All purchasing documents (bills, invoices, taking delivery notes, fiscal duties, etc) are registered in two currencies simultaneously, according to the updated currency, so that you can see purchase reports in one or more currencies.

Flexible processing of purchases. Automated generation of documents

Enables recording of stock intakes, taking delivery and purchases in the desired order according to the real events in the organization. You can also automatically generate taking delivery documents from the primary taking delivery documents. For example once you introduced a delivery bill, based on it you can automatically generate a supplier invoice and/or a taking delivery note, accompanied with other additional documents (quantity notes, quality receipts, quality/quantity discrepancy reports, etc).

Repartizare facturi furnizor

Tip repartizare
 Document Analitice
 Articole Diverse Dimensiuni

Repartizare automata pe structura din indicatori bugetari:
 Genereaza automat nume pentru documentele ale celor articole au asociat indicator bugetari
 Pentru documentele ce contin si articole care nu au asociat indicator bugetari sa permita introducerea manuala

Repartizare manuala
 Articolele comune din toate documentele sunt distribuite pe aceeaasi structura.

1. Documente sursa 2. Repartizare pe analitice 3. Repartizare pe dimensiuni 4. Rezultat

Documente

Stadiu	Serie	Numar	Data	Firma
▶ REPARTIZAT	ACERS	1	01/03/2006	ACER

Repartizari

Tip repartizare	Tip suma	Cod articol	Denumire	Cont	Denumire cont	Analitic I	Analitic II	Analitic III
▶ Analitice	Articol	CHIEF4HL48	ATX MIDDLE TOWER	628	ALTE CHELTUIELI CU	DIVERSE	CP00 SEDIU	SCP00 SEDIU
Analitice	Articol	CHIEF4HL48	ATX MIDDLE TOWER	7588	ALTEVENITURI DIN			
Analitice	Articol	CHIEFSHL229	CASE MIDDLE SHL229	628	ALTE CHELTUIELI CU	DIVERSE	CP00 SEDIU	SCP00 SEDIU

Continuare Repartizare Revocare

Classification of suppliers. Performance analysis

Classification of suppliers comprises various criteria, including the importance (ABC). Suppliers can be analyzed depending on sales volume, purchased items, geographical distribution, credit terms, purchasing channels, etc.

Adaugare firma

Cod firma: ABC Denumire: ABC BRASOV
 Forma: SRL Valuta: RON Distribuția: DISTRIBUTIE Nr. reg. com.: 1234567890
 Pozitie firma: CF Tva: 19% Discount: Cod fiscal: 54/21/100
 Importanta: C Divizia firmei:

1. Date firma 2. Adrese multiple 3. Conturi/trezorerii 4. Alte Legaturi 5. Carduri

Tara: RO Adresa sociala: Telefon1:
 Judet: BV Adresa de livrare: Telefon2:
 Localitate: BRASOV A Contact: E-mail:
 Zona G: Functia: Fax:
 Optiune 1:
 Optiune 2:
 Optiune 3:
 Contact 2: Data nastere: 28/06/2010 Notificare: Notificare 2
 Eveniment: Stare: Stare credit: Credit Valid
 Telefon fix: Nr. magazine: Puncte:
 Telefon mobil: Nr. case: Bonitate:
 Club: Provizioane: Data creare: 28/06/2010
 Rabat: Y/N: Orar: Lant:

Reimprospatare vizualizare
 Adaugare repetata

Adaugare Eevocare

Flexible reporting system

Reports allow you to track orders, lots or items on every stage before purchasing. You can also check stocks regarding items in the process of purchasing, ordered items, etc.

Introducere aviz furnizor

Furnizor: Cod: AGASSIZ Denumire: AGASSIZ SA Cod fiscal: 1852478 Localitatea: BRASOV Judetul: Banca/Contul: ABN AMRO BANK BRASOV

Aviz furnizor Preturi / Optiuni valuta
 Numer: ADE 25 Fara verificare unicitate
 Data: 28/06/2010 Fictiv
 Valuta: EUR Curs: 4.2000

Comparator Societatea: DEMO SRL - HO Nr. ord. reg. com./an: J08/3704/93 Cod fiscal: R09971726 Localitatea: BRASOV Judetul: BV Contul: Banca:

Denumire:
 Clasa: Articoll Cantitate:
 Grupa: Cod de bare Pret unitar:
 Partida/data exp.: Valoare:

Partida	Cod	Denumire	Cantitate	Pret	Valoare	Pret discount	Valoare discount	Discount %
	ACapy	Capy 15.L	10.000	2.14	21.40	0.000	0.00	
	ASPIC	ASPIC	2.500	11.35	28.375	0.000	0.00	
	BISCBRE	BISCBREZEL	100.000	0.58	58.00	0.000	0.00	

Date document: Observatii / Transport

Greutate: Proiect:
 Volum: Localitate:
 Delegat:
 Scrie pret furnizor

Total valoare = 107.78
 Total valoare valuta = 25.6607
 Total cantitate = 112.500

Adauga document

Automated generation of documents

Once you introduce a document in the system you have the possibility to generate other documents starting from it, according to the processes specific to your organization. For example, from a supplier confirmation you can generate a delivery bill just by pressing a key, thus saving precious time by not having to input the same data again.

Anticipation of payments

Based on proforma invoices from suppliers you can calculate the immediate payments, and taking into consideration the other supplier documents you can accurately anticipate cash outflow from your treasury.

Detailed record keeping of items

Purchases can be registered on lot (consignment) or individually on items/orders, thus offering you an increased flexibility in tracing orders sent to suppliers. The purchase requirements are calculated depending on the available stock, on the reserved items, delivery date and conditions for each item or each supplier. When sent to suppliers purchase requirements are automatically transformed into orders.

Numar	Data	Total Valuta	Curs	Total valuta Introdus	Utilizator 1
3	23/02/2004	600 000.00 EUR	41 000.00	14 6341 sa	sa
2	13/02/2004	1 000 000.00 EUR	41 250.00	24 2424 sa	sa

Clasa	Grupa	Cod articol	Denumire	Utilizator	Cant. aprobata	Cant. necesara
TEST01	GRUPA 01	TART01	Articol de test 1	sa	10.00	10.00
TEST01	GRUPA 01	TART02	Articol de test 2		10.00	10.00
TEST01	GRUPA 01	TART03	Articol de test 3		10.00	10.00

Import Menu

It belongs to the Purchase module. It helps coordinating the relationships with the external suppliers. Import, together with the other functions of the Purchase module and the Payment module, with which it is perfectly integrated, manage successfully the contractual relationships that occur when buying/taking delivery from external suppliers.

The import allows you to manage of the documents specific to import: supplier bill, external invoice and import documents (DVI).

Functions:

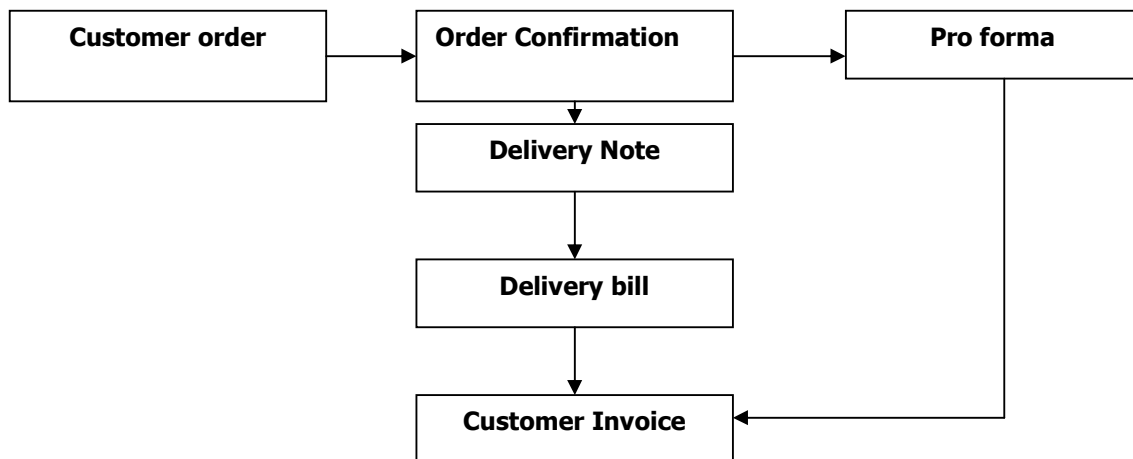
- Comprises all documents that can be issues when importing (supplier bill, DVI, taking delivery note, invoice from the external supplier, invoice for internal transportation, invoice for external insurance, customs invoice for the custom operations, highlighting taxes and VAT at customs, invoice for exchange rate differences).
- Allows manual input of the import document or its generation from the supplier bill
- Allows generation of the taking delivery and assessment notes, based on which the taking delivery takes place
- Possibility to generate the supplier invoice based on the import document. The invoice comprises the total value both in lei and in currency.
- Generating customs invoice from the import document
- Generating both internal and external transport invoice (separated invoices).
- Possibility to generate the insurance invoice from the import document
- Possibility to generate additional invoices for additional services that are to be differentiated on suppliers
- Possibility to generate the discrepancy invoice in case any discrepancy has been registered on the import document
- Possibility to generate supplier prices from the import document, using the currency on the DVI and the supplier on the DVI
- Possibility to modify VAT on the import document
- Allows import of free of charge items

- Allows cumulating customs documents in the (operational) purchase journal under a single position with the DVI reference
- Allows transfer of custom invoice and taxes to accounting module, pointing out the type of base to be subjected to taxes and the VAT
- Offers an extensive range of reports (on stocks, detailed import invoices, table of goods for customs, reports for price differences at entrepot)

Sales Orders

This module enables you to successfully manage the contractual relationship with customers, starting with the activities before the actual sale, by processing customer orders, customer confirmation, to the delivery and sale accompanied by the specific documents: delivery orders, customer delivery bills, customer invoice.

Documents workflow for stocking products:



Characteristics:

Parallel record keeping of sales on multiple currencies

All sales documents (bills, invoices, fiscal receipts) are simultaneously recorded in two currencies, according to the updated exchange rate, so that sales reports can be visualized in one or more currencies.

Perfect integration with Stocks, Cashing, Accounting modules

The sales documents are automatically transferred to the Accounting module, based on previously set counting rules, so that a document, once introduced will propagate through the entire system. Sales module also communicates with the other modules at all times, so that data is instantly transferred from one module to the other.

Detailed and overview reports on stock outs and sales

The module offers a multitude of reports on sold items, sales/distribution locations depending on customers, customer type, time intervals (days, months, years). You can obtain overview reports on sales or detailed on different periods of time, on different customers or types of customers, on items or types of items, on selling locations or agents, etc. Daily sales reports and other standard documents can also be printed from this module.

Vizualizare comenzi client

1. Comanda client 2. Filtre suplimentare 3. Articole\Cantitati\Diverse Operatii Alte operatii Generare

Numar: 1 922337203685477 Valuta: %
 Data: 01/06/2010 28/06/2010 Societate: %
 Scadenta: 01/06/2010 28/06/2010 Client: %
 Suma: -999999999.00 999999999.00 Gestiune: %
 Serie: % Agent: %

18 documente Total fara TVA = 2 372.54 Total TVA = 0.00 Total cu TVA = 2 372.54

Societate	Serie	Numar	Data comanda	Data scadenta	Cod client	Denumire client	Ct
DEMO SRL - HO	TAFFAN	1	25/06/2010	27/06/2010	012345678998	POPESCU MARIN	
DEMO SRL - HO	XARKXA	1	25/06/2010	26/06/2010	ACER	ACER DISTRIBUTION	
DEMO SRL - HO	XARKXA	2	25/06/2010	26/06/2010	ACER	ACER DISTRIBUTION	
DEMO SRL - HO	XARKXA	3	25/06/2010	26/06/2010	ACER	ACER DISTRIBUTION	

3 Articole

Clasa	Grupa	Cod articol	Denumire articol	COL legat	Cod bare	UMstd	Cant. neta
PROCESOARE	ADM	AMDSEM2200	PROCESOR AMD	<input type="checkbox"/>		BUC	3.00
PROCESOARE	ADM	AMDSEM2400	PROCESOR AMD	<input type="checkbox"/>		BUC	3.00
PROCESOARE	ADM	AMDSEM2600	PROCESOR AMD	<input type="checkbox"/>		BUC	3.00

4. Diverse 5. Structura document 6. Comanda de lucru 7. Livrator\Beneficiar

1 Diverse

Denumire	Procent	Suma	TVA	Coefficient	UM	Valoare fara TVA	Valoare TVA	Valoare TVA
Discount 37%	0.37			1.00		272.65	0.00	0.00

Distribution of sales on profit centers, sales locations, and agents

Sales can be monitored on different criteria, such as profit centers, sales locations, agents, distribution channels and other preset criteria.

Flexible processing of stock outs. Automated generation of documents

Enables you to record goods you take out of stock and goods you sell in the desired order depending on the real events the organization faces. Once a document is introduced into the system, starting from it you can generate other documents, according to the processes specific to your organization. For example, once you input a delivery bill, based on it you can automatically generate a sales invoice.

Introducere comenzi

Furnizor: DEMO SRL - HO
 Nr. ord. reg. com./an: 108/3704/93
 Cod fiscal: RO9971726
 Localitatea: BRASOV
 Judetul: BV
 Contul:
 Banca:

Comanda client Preturi / Optiuni valuta

Numar: TAFFAN 2
 Data: 28/06/2010
 Valuta: EUR
 Curs: 4.28000 i
 Gestiune:
 Agent: ALBU ADRIAN -A

Cumparator

Cod: ABC
 Denumire: ABC
 Cod fiscal: ro
 Localitatea: ALMASU MARE
 Banca: BANCPOST BRASOV
 Adt. livrare: Republicii 10

ALUNE PRAJITE

Articole

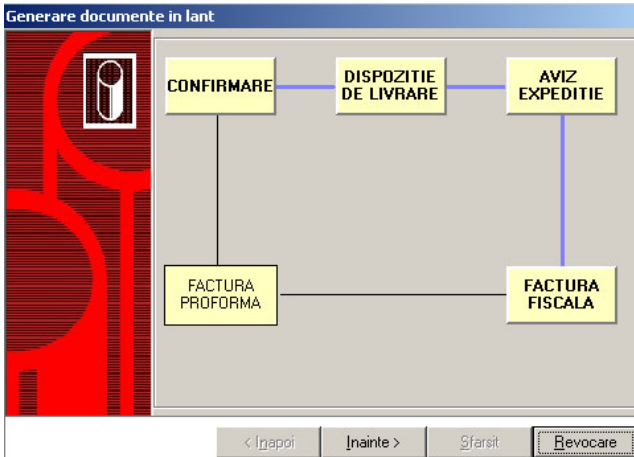
Clasa	Grupa	Articol	TVA	UM	Cant	Pret	Valoare	Termen livrare
		ACopy	19%	BUC	10.00000	14.0000	140.00	
		ALUNE PRAJITE	19%	KG	2.25800	1.258	2.84	

Diverse

Denumire	Procent	Pret	Coefficient	Valoare

Scadenta: 29/06/2010 zile Delegat:
 Termen livrare: 28/06/2010 zile Observatii:
 Mod plata: BO
 Mod livrare:

Total cantitate= 12.258
 Total valoare= 142.84
 Total valuta= 33.37
 Tiparire
 Confirmare
 Aduaga document



Classification of customers. Performance analysis

Classification of customers comprises various criteria, including the importance (ABC). Customers can be analyzed depending on sales volume, sold items, geographical distribution, distribution channels, etc.

Vizualizare firme

Criterii de selectie

Cod firma: % Denumire: %
 Cod fiscal: % Divizia firmei: % Tara: % Judet: %
 Forma: % Pozitie firma: % Distributia: % Localitate: %
 Importanta: % Discount: % Zona G: % >>

Date generale Optiuni secundare Adrese Legaturi Alte optiuni Carduri

Forma: ANP Nr.reg.com.: Tara: Telefon1:
 Pozitie firma: CF Cod fiscal: 12345654321 Judet: Telefon2:
 Importanta: Divizia firmei: Localitate: AGAPIA E-mail: claudiu.blaga@bitsoftw
 Cod TVA: 19% Distributia: Zona G: Fax:
 Valuta: Discount: Contact: Functie:

73 Firme								
Cod firma	Denumire	Forma juridica	Tara	Judet	Localitate	Zona geografica	Adresa sociala	Adresa
▶ AFFORDABLES	AFFORDABLES INC	ANP			AGAPIA			
AGASSIZ	AGASSIZ SA	SA	AL		BRASOV			
AGENA	ATLAS AGENA SA	SA	CZ	BV	BRASOV	ARDEAL	BRASOV REPUBLICII	BRASOV
AIRES	AIRES SA	SA	ES	BV	BRASOV	BANAT		
AKRONA	AKRONA	SRL	FR		HAGUENAU			
AKZO	AKZO	SA			BRATASANCA			
ALA	ALA	SRL			1 DECEMBRIE			

Adaugare Modificare Stergere

Flexible reporting system

Reports enable you to monitor orders, consignments or items in every stage previous to sale. In the same time, you can check stocks to identify the reserved items, items that are in process, etc.

Report comenzi clienti/Termen de livrare

Criterii de selectie

Numar: 1 9223372036854775 Client: %
 Perioada: 01/06/2010 01/07/2010 Clasa: %
 Suma: -999999999999 999999999999 Grupa: %
 Societate: % Cod articol: %
 Data calcul intarziere: 28/06/2010 Zile intarziere -99 99 Confirmat: Da Nu

Comenzi clienti/termen de livrare - 21 articole

Numar comanda	Data comanda	Cod client	Denumire client	Termen livrare comanda	Societate	Cod articol	Denumire arti
865	23/06/2010	AFFORDABLES	AFFORDABLES INC	23/06/2010	DEMO SRL - HO	ACapy	Capv 15.L
866	23/06/2010	0123456789987	POPESCU MARIN	23/06/2010	DEMO SRL - HO	ACapy	Capv 15.L
867	23/06/2010	0123456789987	POPESCU MARIN	23/06/2010	DEMO SRL - HO	ACapy	Capv 15.L
868	23/06/2010	ACER	ACER DISTRIBUTION	23/06/2010	DEMO SRL - HO	24AZZUROBLUEPCO	PREFORME
869	23/06/2010	1234567890012	IONESCU IOAN	23/06/2010	DEMO SRL - HO	ACapy	Capv 15.L
1	24/06/2010	0123456789987	POPESCU MARIN	24/06/2010	DEMO SRL - HO	ACapy	Capv 15.L
1	24/06/2010	ACER	ACER DISTRIBUTION	24/06/2010	DEMO SRL - HO	ACapy	Capv 15.L
2	24/06/2010	ACER	ACER DISTRIBUTION	24/06/2010	DEMO SRL - HO	ACapy	Capv 15.L
87474171	24/06/2010	0123456789987	POPESCU MARIN	24/06/2010	DEMO SRL - HO	ACapy	Capv 15.L
1	25/06/2010	0123456789987	POPESCU MARIN	25/06/2010	DEMO SRL - HO	ACapv	Capv 15.L

Automated generation of documents

Once a document is introduced into the system, starting from it you can generate other documents according to the processes particular to your organization. For example, from a customer order, by pressing a single key, you can generate a confirmation, without having to introduce the same data again, thus saving time.

Processing internal orders

Delivery notes ensure the delivery of the ordered goods only if the order has been accepted, thus granting a timely delivery from the designated warehouses.

Flexible credit terms

When the payment is not made in advance, each customer can be assigned different credit terms (payment terms, maximum limit of credit). Proforma invoices can be issued before delivery of goods, for in advance cashing.

Validation of orders

Customer order is confirmed (validated) only if certain terms are met: availability of stock/delivery, being within the credit limits, acceptance of prices, etc.

Detailed monitoring of items

You can monitor orders globally or according to consignments, lots or items included in each lot.

Export Menu

The Export menu helps you manage and organize effectively commercial relationships with the external customers. It is designed for the commercial department, marketing department, and executive management. It is perfectly integrated with the Sales and Cashing module, and together with them it helps to a successful management of agreement terms with external customers, relationships that occur in the moment of sale/delivery.

Functions of Export Menu

- Allows direct input of export invoice or its generation from the customer bill, not taking into consideration whether the bill has been introduced in currency or not, or whether it has the currency and the exchange rate filled in
- Possibility to generate the internal invoice automatically from the export invoice
- Possibility to generate more than one internal invoice from an export invoice
- Possibility to visualize customer invoices generated from the export invoices
- Possibility to visualize and input "others"
- Possibility to transfer automatically the primary documents to the accounting module
- Possibility to highlight the VAT amount in currency, separately on the export invoice
- Possibility to update automatically the VAT amount in currency with 0 value
- Possibility to change the VAT on the invoice
- Possibility to generate more than one internal invoice from the export invoice
- Provides an extensive set of reports

Material Management

Material management is an extremely complex activity since you need a detailed administration and operational reports to manage and control the items you produce, assemble, store and sell. Socrate's Stocks module offers you all the details you need to launch production orders or supplier orders in order to sale/deliver goods to customers and helps in efficiently management of stocks.

Characteristics:

Integration with mobile inventorying devices

The module allows taking the stock from a Hand Held device, using a scanned document, also having the possibility to correct the resulted inventory afterwards.

Inventory calculation

Based on the information received from other modules which are tracking the stocks movements, this module establishes the inventory at a certain time for each product. There is also the possibility to get an inventory proposal before doing the final inventory of goods or getting partial inventories. The module allows closing and opening the inventory by automated generation of notes.

Generating inventory correction using scanned inventory documents

Vizualizare inventar

1. Criterii de selectie
 Data: 28/06/2010
 Societate: DEMO SRL - HO
 Cod gestiune: GDEPO
 Depozitare:
 Zona: %
 Celula: %

2. Criterii de selectie extinse
 Lot: %
 Data expirarii: 01/03/2004 - 28/06/2010
 Clasa: %
 Grupa: %
 Cod articol: %
 Articole cu stoc: Da Nu

8. Operatii
 Inicializare, Adaugare articol, Stergere, Adaugare lot, Modificare, Adaugare celula

9. Inchidere
 Selectie

Detalii de inventar - 90 inregistrari

Partida	Data expirarii	Clasa	Grupa	Cod articol	Denumire articol	Can't neta scriptic
NVA		HARD DISCS	MAXTOR	HDDMAX30	HDD MAXTOR 30 GB	101.000
NVA		HARD DISCS	MAXTOR	HDDMAX60	HDD MAXTOR 60 GB	87.500
NVA		HARD DISCS	WESTERN DIGITAL	HDDWD-WD400BB	WD Caviar 40.0GB	202.000
NVA		HARD DISCS	WESTERN DIGITAL	HDDWD-WD400JB	WD Caviar Special	203.000
NVA		HARD DISCS	WESTERN DIGITAL	HDDWD-WD800BB	WD Caviar 80.0GB	200.000
NVA		PROCESOARE	INTEL PROCESSOR	INCEL420	Procesor Intel Celeron	110.000
NVA		PROCESOARE	INTEL PROCESSOR	INCEL430	Procesor Intel Celeron	108.000

Detalii depozit - 0 inregistrari

Clasa	Grupa	Cod articol	Denumire articol	Zona	Celula	Can't neta scriptic
-------	-------	-------------	------------------	------	--------	---------------------

3. Cantitate **4. Valoare intrare** **5. Valoare vanzare** **6. Valoare vanzare cu TVA** **7. Valoare valuta**

Neta scriptic	3 071 704.52010994	Neta fizic	0.000
Cond scriptic	3 071 725.84363994	Cond fizic	0.000

Stocks management based on lots and series

The module allows tracking the intakes and stock outs on lots and series.

Multiple quantity-value reports

The module allows you to monitor different quantities, in stock, ordered, delivered or invoiced, from customers or suppliers. All reports have multiple selection criteria among which: administrative unit, supplier, time interval, items or categories, expiry date or perishability, etc.

Balanta stocului

Criterii de selectie
 Perioada: 01/06/2010 - 28/06/2010
 Clasa: %
 Grupa: %
 Articol: %
 Societate: %
 Gestiune: %
 Lot: %
 Data expirarii: 01/06/2010 - 28/06/2010
 Lista grupata pe lot:
 Detaliat pe pret:
 Articole afisate: Cu miscare, Fara miscare

Raport balanta stocului - 424 inregistrari

Societate	Clasa	Grupa	Articol	Denumire articol	Partida
DEMO SRL - HO	ALIMENTE	RACORITOARE	ACapy	Capy 15.L	FARA PARTIDA
DEMO SRL - HO	ALIMENTE	RACORITOARE	ACapy	Capy 15.L	FARA PARTIDA
DEMO SRL - HO	ALIMENTE	RACORITOARE	ACapy	Capy 15.L	FARA PARTIDA
DEMO SRL - HO	ALIMENTE	RACORITOARE	ACapy	Capy 15.L	FARA PARTIDA
DEMO SRL - HO	ALIMENTE	RACORITOARE	ACapy	Capy 15.L	FARA PARTIDA
DEMO SRL - HO	ALIMENTE	RACORITOARE	ACapy	Capy 15.L	FARA PARTIDA
DEMO SRL - HO	ALIMENTE	RACORITOARE	ACapy	Capy 15.L	FARA PARTIDA
DEMO SRL - HO	ALIMENTE	RACORITOARE	ACapy	Capy 15.L	FARA PARTIDA
DEMO SRL - HO	ALIMENTE	RACORITOARE	ACapy	Capy 15.L	FARA PARTIDA
DEMO SRL - HO	ALIMENTE	RACORITOARE	ACapyBAX6	Pachet Capy 2l - bax de	FARA PARTIDA
DEMO SRL - HO	CONSUMABILE	PROMOTIONALE	AGENDAMEDICALA	AGENDA MEDICALA	FARA PARTIDA

	Initial	Intrari	Iesiri	Vanzari	Final
Stoc	3 084 405.69763994	134.000	411.000	1.000	3 084 128.69763994
Valoare	318 895 176.862108	3 574.74	49 072.84	75.00	318 849 678.762108

Modern methods for stock optimization

Depending of the methods you choose, Stock module can calculate the purchase requisition for each item, on various criteria: minimum or maximum stock, purchase intervals, etc. The module also allows input of various types of documents (consumption notes, transfer notes, delivery notes or auto-taking delivery notes), on each item or on lots.

Flexible structure of administrative units. Multiple methods of stock management

Stock module supports multiple types of stock management: FIFO, LIFO, Average Price. You have the possibility to use multiple administrative units divided on categories, subcategories, which can be linked to different profit centers of the organization.

Flexible structure of items. Multiple measure units

Items within the organization can be classified on multiple levels depending on the predefined categories. Due to the automated conversion of measure units you can manage the stock of one item on multiple measure units.

Warehouse Management

Warehouse Management is part of the Commercial module and it's main functionality is to manage and organize storage facilities and warehouses. You can define and organize storage facilities (on cells and areas) in the Definitions module.

Together with the perfectly integrated Purchase and Sales modules you can efficiently manage storage space and issue storage orders and collecting orders for incoming or outgoing goods.

Functions

- Manages storage orders, namely:
 - Storage orders – designates the cells where the goods will be stored; it is generated from the taking delivery notes (NIR);
 - Collecting orders – a document for taking out goods from cells; it is generated from the customer bills;
 - Transfer orders – for moving the goods inside the warehouse from one cell to another.

Introducere ordine transfer

Celula sursa: Zona: 100, Celula: 100-1-1-1, Manipulator: Adam Mariuca
 Nr ordin: 79, Data: 29/06/2010, Societate: DEMO SRL - HO, Gestiuine: GDEPO
 Celula destinatie: Zona: 101, Celula: 22-3-2, Supervizor: AVRAM DAN

Clasa: %, Grupa: %, Articole: %

Articole de transferat 7 - inregistrari

Cod articol	Denumire articol	Partida	Cantitate UM std	UM std	Cantitate UM2	UM2	Canti
▶ AMDSEM2200	PROCESOR AMD	AMD01b-012345€	10.000	BUC	10	BUC	
AMDSEM2200	PROCESOR AMD	AMD01GH-01234	50.000	BUC	50.000	BUC	
AMDSEM2200	PROCESOR AMD	FARA PARTIDA	162.000	BUC	162.000	BUC	
AMDSEM2400	PROCESOR AMD	AM1-01	1.000	BUC	1.000	BUC	
AMDSEM2400	PROCESOR AMD	AMD02b-012345€	1.000	BUC	1.000	BUC	
AMDSEM2400	PROCESOR AMD	AMD02GH-01234	1.000	BUC	1.000	BUC	
AMDSEM2400	PROCESOR AMD	AMD1-01	1.000	BUC	1.000	BUC	

Observatii: ...
 Explicatii: ...

Selectie, Aadaugare

- Allows automated and simultaneous generation of documents that deal with the stocks (customer bill, taking delivery notes) and storage orders, or it offers the possibility of manual input of those documents from taking delivery note (input or

visualization screens) and from customer bill. A wizard is used for the manual input of storage orders.

- Allows setting of system parameters in the Administrator module in order to enable the input of automated or manual storage orders from visualization or receipt input screens.
- Allows updating and visualizing in the Administrator module of all configurations on user/group of users and organization (setting documents/entities, configuring windows, configuring menus – managing rights on menu).
- In the Documents menu it allows visualization of customer and supplier bills introduced in the Purchase and Sales modules, it allows visualizing taking delivery note as well as storage orders. Visualizing storage orders can be done according to various selection criteria: the number of the storage order, period of issuing the storage order, organization, explanatory notes, the user that introduced the order, the handler, the supervisor, comments, administrative unit, class, group item, confirmation date, confirmed or not confirmed, type of the order).
- Possibility to scan items at warehouse taking delivery. This process prevents intake of items with incorrect barcodes; you can also print pallet labels to better organize the warehouse.
- Allows printing pallet labels that indicate the area, row, column, level, item name, date of taking delivery, item code, pallet (or other packaging unit), measure unit and expiry date.

Tiparire etichete palet

Societate: DEMO SRL - HO
 Banca: CASA
 Cont: CASA LEI
 Reg.com.: J08/3704/93
 Cod fiscal: RO8971726
 Localitate: BRASOV
 Judet: BV

Aviz furnizor
 Numar: Seria: Furnizor:
 Data: 29/06/2010 Selectie Denumire:
 Cod fiscal: Localitate:
 Judet:

Numar: 19 Seria:
 Gestiune: GDEPO Observatii:
 Explicatii:

Adaugare

Clasa: ALIMENTE Nr. paleti: 5 Observatii:
 Grup: RACORITOARE Data expirare: 29/06/2010 Explicatii:
 Cod articol: AMere Nr. bax/palet: 3 Tiparire la adaugare
 Cod de bare: 5942208900667 Celula:

Biborteni mere 2L Adaugare Modificare Stergere

Etichete palet									
Cod articol	Denumire articol	Nr. paleti	Data expirare	Nr. bax/palet	UM	Zona	Celula	Observatii	Explicatii
▶ ACapy	Capy 15.L	8	29/06/2010	100	100	100	1001-1-2		

Revocare

- Provides specific reports, namely:
 - stock report on areas/cells – indicating the stock of items on areas and cells in the warehouse;
 - report for tracing storage orders – to monitor all documents from which there were generated storage orders on item level, with details on the type of the storage order;
 - stock movement inside the warehouse on cells – used for quantitative highlighting movement of items, on the type of movement (incoming/outgoing), within the cells or areas of the warehouse;
 - quantity/value stock report – indicates stock on organizations and administrative units, taking into consideration value and quantity, at a certain time. This report can be visualized in a form that allows

various selection criteria: with or without details on organization, administrative unit, lot, or state of the stocks

1 Documente

Doc. intrare: % Societate: %
 Doc. iesire: % Gestiune: %
 Numar doc.: 0 2147483647 Clasa: %
 Data doc.: 01/06/2010 29/06/2010 Grupa: %
 Serie doc.: % Articol: %
 Doc. incomplete Da Nu Partida: %

2 Ordine depozitare

Documente - 3 inregistrari

Societate	Tip miscare	Tip document	Numar document	Data document	Serie document	Clasa	Grupa	Capacitate document	Gestiune sursa/dest.
DEMO SRL - HO	I	BP	5	23/06/2010		ALIMENTE	RACORITOARE	10	MAGBU
DEMO SRL - HO	I	BP	6	23/06/2010		ALIMENTE	RACORITOARE	10	MAGBU
DEMO SRL - HO	O	AC	6941	23/06/2010	BIRTH	ALIMENTE	RACORITOARE	5	MAGBU

Ordine depozitare - 1 inregistrari

Societate	Tip ordin	Numar ordin	Data ordin	Utilizator	Manipulator	Supervizor	Observatii
DEMO SRL - HO	OS	76	23/06/2010	sa	4 MELINTE CLAUDIU		

Prices

Prices allow you to carry out a coherent price policy due to which you can easily control both customer and supplier prices, as well as the used margins (markup). Prices are registered separately in price lists, both for purchased goods (supplier prices), and for goods to sale (sale prices).

Characteristics:

Perfect integration with the other modules

Prices module is perfectly integrated with the other modules, so that data, once introduced into the system, can be easily accessed and propagated to the other modules when introducing documents.

Automated generation of customer prices

Based on the markup previously set for each item or group of items, from supplier prices you can generate customer prices automatically, with the respective lists. Generation can be done either for identical currencies, or by converting the price from one currency to the other, according to the exchange rate.

Flexible reporting system

Prices module includes standard reports - price lists on different categories. Due to the report generator, there is also the possibility to build reports according to customer needs.

Lista de preturi

Criterii de selectie

Filtre suplimentare

Societate: %
 Clasa: %
 Grupa: %
 Articol: %
 Gestiuine: %
 Data: 28/06/2010
 Valuta: RON
 Curs: 0.0000 i

Cient: %
 Cod distributie: %
 Preturi fara distributie
 Discount: %
 Observatii: %
 Tip: %
 Optiune1: %

Pret: A B C D
 Grupare tip articol
 Articole stoc

Observatie pentru tiparire:
 Detalii: %

Selectie

Cajitate | Tip articol

Lista de preturi - tip articol 3 documente						
Tip	Model	Cod	Preturi		Discount	
			Optiune1	Valuta	Valoare 1	Valoare 2
Denumire articol			Pret fara TVA	Pret cu TVA	Pret recomandat	Procent 1
	BASIC01	BASIC PC, configurat			RON	
	BASIC_PC, configuratia 01		1.450.00	1.725.50	1.915.305	
	AMDSEM2400	PROC AMD 2400		95.00		
	PROCESOR AMD SEMPRON 2400+, SOCKET-A		79.8319		105.45	
	AMDSEM2600	PROC AMD 2600			RON	
	PROCESOR AMD SEMPRON 2600+, SOCKET A		575.138	684.414	0.00	

Record keeping of prices on multiple currencies

Among the data that can be defined for price lists (customer/supplier prices) you can also define different currencies, and when introducing a document (invoices, orders) the system will automatically convert the price from one currency into another, according to the defined exchange rate.

Margins (markup) control

Prices module offers you the possibility to introduce in the system different markups and discounts that can be linked to items and companies. The module also enables you to set minimum and maximum limits for each individual item. The system will notify you when you try to input documents with a markup that exceeds the previously set limits.

Price history

All prices are introduced with a certain availability, which allows you to monitor the evolution of prices on items, categories, companies, currencies.

Flexibility of prices

You can define various price lists, for customers or suppliers, on different currencies; price lists available in different circumstances (sales location, agents, different organizations). There are various price categories (list price, stock price, document price, free price) that can be used in different circumstances depending on the particularities of each organization.

Calcul pret client Schema generare

Cod articol: **ARTCCOMP02** **Articol componenta 02** Eisa articol >> Info Pret >>

Cod furnizor: _____

Cota TVA: **0.19** Valuta: **ROL**

Discount articol: **10.0000 (%)** Discount articol/furnizor: **15.0000 (%)** Discountului >>

Alegeti pretul sursa: Pret A Pret B Pret C Pret de achizitie

Pret furnizor fara TVA:

Schimbarea valutei
 Valuta destinatie: >>
 Coeficient de paritate:

Varianta calcul 1

Adaos comercial: (%)

Marja la PV fara TVA: (%)

Marja la PV cu TVA: (%)

Pret vanzare cu TVA:

Pret vanzare fara TVA:

>>

Varianta calcul 2

Adaos comercial: (%)

Marja la PV fara TVA: (%)

Marja la PV cu TVA: (%)

Pret vanzare cu TVA:

Pret vanzare fara TVA:

>>

Varianta calcul 3

Adaos comercial: (%)

Marja la PV fara TVA: (%)

Marja la PV cu TVA: (%)

Pret vanzare cu TVA:

Pret vanzare fara TVA:

>>

<< Solvare Revocare

Management Package

Nowadays most of the companies have to manage impressive amounts of data regarding customers, suppliers, orders, sales, products, etc. Business Intelligence solutions help you transform data into information and information into knowledge thus enabling management to make well informed decisions that lead to improved activity performance in the organization.

OLAP Services

OLAP technology (On Line Analytical Processing) is the basis for designing powerful tools for management analyses and decision making support. By including OLAP services in SQL Server 2008, Microsoft offers organizations unprecedented analysis and reporting power, sophisticated instruments for multidimensional analyses at lowest costs.

OLAP analyses provide a new dimension to our systems, offering you the possibility to obtain, in just a few seconds valuable information about your business. You will be able to instantly identify tendencies regarding the evolution of your business, providing instant answers to any question regarding your organization.

OLAP Cubes Socrate+

- Budgets
- Cash-Flow
- Costs
- Purchase
- Sales
- Profit & Loss
- Balance
- Stocks
- Treasury
- Payroll

Reporting Services

Socrate+, the integrated ERP system, developed by BIT Software offers an increased flexibility in decision making process by offering users a new reporting modality, based on Microsoft SQL Server Reporting Services. The new reports are complementary to traditional Socrate+ reports, and they improve organization's productivity offering an easy and friendly way to propagate reports within the organization.

The reporting method guarantees that information is sent in real time to the employees that need it in order to support the decision making process.

Microsoft SQL Server Reporting Services is a comprehensive, server-based solution that enables the creation, management, and delivery of both traditional, paper-oriented reports and interactive, Web-based reports. An integrated part of the Microsoft Business Intelligence framework, Reporting Services combines the data management capabilities of SQL Server and Microsoft Windows Server with familiar and powerful Microsoft Office System applications to deliver real-time information to support daily operations and decisions.

Characteristics:

Web Services architecture

Reporting Services include a Web-based report server that provides reports and a report management application. By using Web services, Reporting Services can work across a broad array of platforms. This architecture:

- Is both scalable and extensible by design, providing high dependability and connectivity
- Reduces infrastructure and implementation costs
- Enables quick and easy access to data, improving business productivity and providing superior connectivity between people and information
- Uses Report Definition Language (RDL), an XML-based industry standard to define reports

Integrated architecture

With SQL Server Reporting Services, IT developers can easily integrate reporting services into an existing architecture that includes a variety of data sources such as SQL Server, OLE DB, Open Database Connectivity (ODBC), Oracle, and other data providers.

Flexible report delivery

Reporting Services enable quick and easy access to the reports users need. With flexible rendering and delivery formats, Reporting Services can also deliver information to a wide variety of devices. Delivery features include:

- **Push or pull delivery:** Reporting Services support both on-demand (pull) delivery, where users request a report dynamically from the report server, as well as scheduled or event-based (push) delivery, where subscribers receive reports automatically when a the data in a report is refreshed, or on a specified schedule.
- **Subscriptions:** This feature defines which users want to receive a report, in addition to format and delivery preferences. For example, one user might prefer an HTML version of a report, while another prefers a Microsoft Excel spreadsheet delivered as an e-mail attachment.
- **Personal subscriptions:** Users can create their own, personalized subscriptions, defining preferences for receiving reports as well as which reports they want to receive. Subscriptions are subject to the security model, so users can only subscribe to reports for which they have been granted permissions.
- **Data-driven subscriptions:** In many large organizations, recipients for a report may change frequently as a result of staffing changes or re-organizations. Data-driven subscriptions enable IT professionals to create a dynamically generated list of recipients using an external data source such as an employee database. The reports can also be filtered and personalized using data from the database.
- **Export to different popular formats:** Excel, PDF, HTML are some of the formats a report can be exported to. Because report rendering is separate from the initial processing of the report data, the same report can be delivered in different formats for different users.

Report Management

Report Manager is a web application that manages all aspects related to reporting: data sources, report planning and running, report history, security, subscription to recurrent reports, report delivery and reporting server management.

Traditional and interactive reports

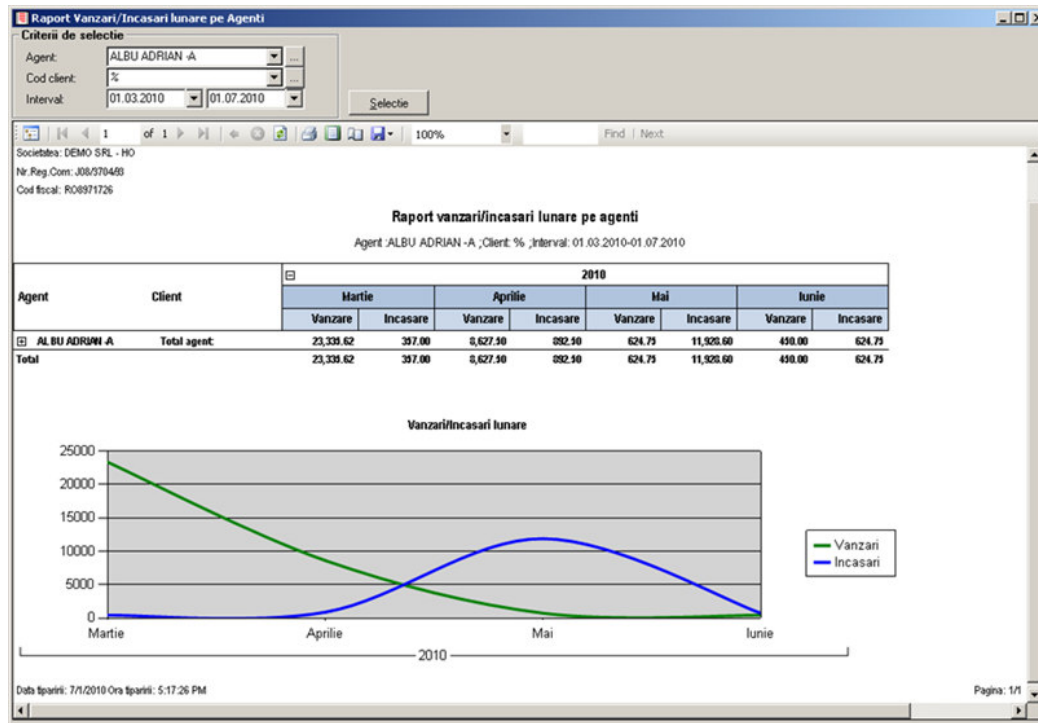
Reporting Services meets a vast range of needs supporting both traditional reports (on paper) and interactive reports (on web). Developers can customize reports to offer users the information they need in the desired format. Reports offer the possibility to use parameters (classic filters of software interface) that allow users to receive the desired set of information.

Flexibility in generating reports

Report Designer, the graphic report development engine included in Reporting Services uses IDE Microsoft Visual Studio.NET to access all report designing features. Using Report Designer administrators can define data sources and can carry out interrogations; they can add new data regions and fields, can define formats and enable interactive features for reports.

Reports RS available in Socrate+

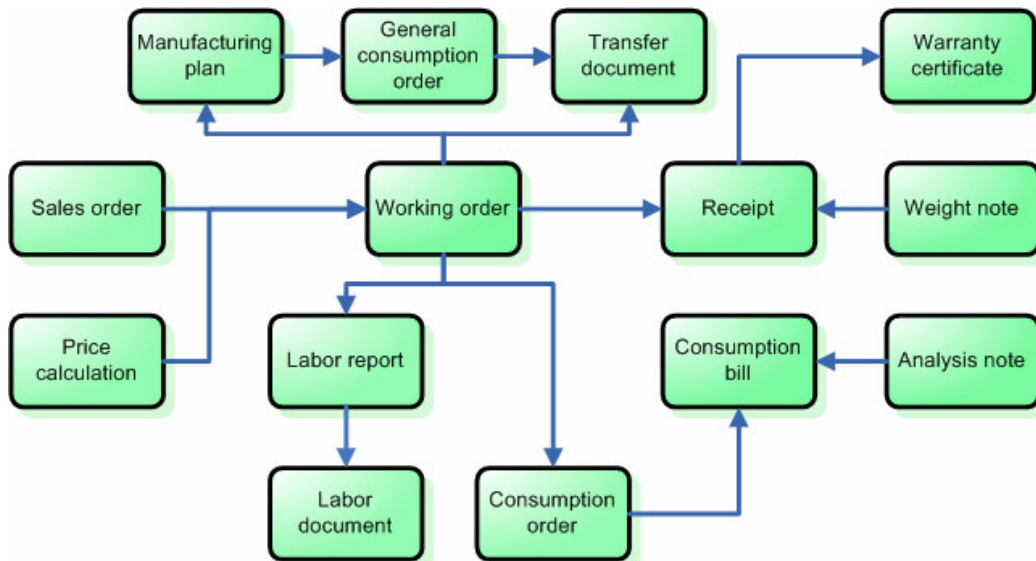
At the moment there are more than 20 reports in Socrate+ built using Reporting Services, in all modules available. And more reports can be developed at customer requests.



Production Module

The Production module is helping in the management of the entire production process, from materials purchasing to finish goods manufacturing.

It allows production planning/preparation, launching and tracking, as well as product approval and manufacturing control, specific consumption registration, finished product delivery. It also allows waste control, rectifications, and consumption variation.



Characteristics:

Support for different production types

This module can be used for different production types: assembly based on orders, repetitive production, production of sole exemplars or combined production, production on series or lots, or for process industry.

Materials requisition

The material requisition can be generated from one or more orders and based on approval levels it can be automatically transformed in purchasing requisition.

Structures flexibility

Structures can be generic, mixed and specific, quantified in fixed units or percents. Structures make up the basis for configuring product variants, particular to each and every order.

Quality materials measurement using analysis notes

The information regarding the characteristics of purchased materials is introduced in the system, based on the analysis notes. The analysis note is done for each item before the item receipt. There is the possibility to introduce manually the analysis note or to generate it from the supplier delivery bill. When generating the receipt, the operator can decide if the receipt will be made according to the data from the supplier delivery bill or according to the results included in the analysis note.

Vizualizare buletine analiza

Criterii de selectie

Numar buletin: 1 2147483647 Cod articol: % Stergere

Perioada: 01/06/2008 29/06/2010 Centru profit: %

Abatere totala: -999999999999 999999999999 Persoana: %

Explicatii: % Utilizator: % Selectie

Buletine						
Document						Cara
Nr. buletin	Data buletin	Cod articol	Denumire articol	Abatere totala		1
Nr. bul. furn.	Cod persoana	Nume	Prenume	Centru profit	Utilizator	Formula calcul
8	16/06/2008	AMDSEM2200	PROCESSOR AMD			1.400
		000000000025	DAN	VASILE	AGENT001 sa	
9	21/07/2008	AMDSEM2200	PROCESSOR AMD			0.200
		2680408047399	DAN	ANA	AGENT001 sa	

Parametri				
Parametru	Valoare		Diverse	
Cod	STAS	Furnizor	Abatere %	Abatere valorica
Denumire	Calculata	Medie	Stare	
INT	8.000	6.000	0.200	0.200
INTEGRITATE	7.000	7.000		

Configuring production stages

Production can have different stages (waiting, launching, in process, closed and finished) depending on the status of the production order, which can be updated either automatically or by setting production moments of execution. The order status is preset in the system.

Comanda lucru

1. Comanda lucru 2. Alte filtre 3. Cantitate/Pret/Timp 4. Comenzi client

Numar: 1 2147483647 Tip comanda: %

Data: 01/01/2010 29/06/2010 Tip lucrare: %

Stare: % Prioritate: %

Societate: % Utilizator: %

Proiect: % Schimb: %

Locatie: % Tura: % Selectie

Comenzi lucru (25 inregistrari)						
Numar doc.	Stare	Data	Cod articol	Denumire articol		Lot
302	1. PLANIFICAT	28/04/2010	BASIC01	BASIC PC, configuratia 01		
303	1. PLANIFICAT	14/05/2010	BASIC01	BASIC PC, configuratia 01		
863	1. PLANIFICAT	14/05/2010	OFFICE01	OFFICE 01, configuratia 01		
865	1. PLANIFICAT	16/06/2010	BROSURA	Brosura		
866	1. PLANIFICAT	16/06/2010	BASIC01	BASIC PC, configuratia 01		
867	1. PLANIFICAT	17/06/2010	BASIC01	BASIC PC, configuratia 01		
868	1. PLANIFICAT	17/06/2010	BASIC01	BASIC PC, configuratia 01		
869	1. PLANIFICAT	28/06/2010	BROSURA	Brosura		

Sursa (1 inregistrari)							
Tip	Numar	Data	Cant.	Cod firma	Denumire firma	Obs.	Explicatii
COC	863	4/05/2010	1.00	ACER	ACER DISTRIBUTION		

Laopt documente Adaugare Modificare Stergere

Integration with fixed asset module

The production resources/tools can be defined or taken over from the fixed assets module, in order to be used in the production plan. A profit center, cost per hour, running time and potential production can be attached to a resource.

Resurse de productie - Utilaje

Criterii de selectie

Cod: %
 Denumire: %
 Activ: Da Nu

Selectie

25 Resurse productie - Utilaje

Cod	Denumire	Numar inventar	Cod mijloc fix	Denumire mijloc fix	Centru Profit	Cod capacitate
1002	DEPOZIT 01 BRASOV	1002	1002	DEPOZIT 01 BRASOV	APROVIZIONARE	C1
1020	Copiator color Minolta	MS1020	1020	Copiator color Minolta		
DFahr5001	Combina grau Deutz	5001	DFahr5001	Combina grau Deutz	ANGAJAT001	C1
VdGON	VdGON	1060	VdLVO_F12	Cap tractor Volva F12		
Strung rotativ	Strung DERLIKON					C2
MASINA FRANCAT	MASINA FRANCAT	MASINA.FRA	MASINA.FRANCAT	MASINA.FRANCAT	CP00 SEDIU	C2
2032	Surubelnita pneumatica	2032	2032	Surubelnita pneumatica	CP02 PRODUCTIE	C1
Stanta 25t	Masina stantat 25 t				CP02 PRODUCTIE	LP

Adaugare Modificare Stergere

Sales price calculation

The sales price for the produced items can be previously calculated starting from different values: supplier's price, sales price, maximum, medium and standard costs. The calculation takes into consideration the consumptions and other elements which influence the total cost.

Modificare Calculatie de Pret

Cod calculatie: JOIA Varianta: 6 Data creare: 17/06/2010

Articol: BASIC01 BASIC PC, configuratia 01 Cantitate: 20.000

Client: ACER ACER DISTRIBUTION U.M.: BUC

Responsabil: 0000000000030 DAN RADU RADU T.V.A.: 0.19

Observatii: Explicatii: |

Plan de Operatii: ASAM-PC

Faza	Secventa	Operatie	Denumire	Cod resursa	Denumire resursa	Timp executie
1	1	Asamblare	Imbinare	2032	Surubelnita	4.00
1	2	Ambalare	Ambalare	RPU11	Resursa 11	4.00

Structura: BASIC01

Cod articol	Denumire articol	U.M.	Cantitate	Pret lista
AMDSEM2200	PROCESOR AMD	BUC	20.000	89.6545
CHIEF4HL48	ATX MIDDLE TOWER	BUC	20.000	143.53
CREL-AUD-LS1.5	Creative Labs Audigy	BUC	20.000	13.432
HDDMAX20	HDD MAXTOR 20 GB	BUC	20.000	30.00

Total cost direct manopera: 15.92 Total cost direct materiale: 5 532.33

Total cost direct resurse: 500.00

Reimprospatare vizualizare

Salvare Revocare

Alte costuri materiale:

Combustibil: 0.00 0.00 %
 SDV: 0.00 0.00 %
 Diverse: 165.97 3.00 %
 Total costuri materiale: 5 698.30

Alte costuri manopera

Contributii: 0.00 0.00 %
 Alte costuri: 0.13 0.83 %
 Total costuri manopera: 516.05

Alte costuri

Sectie: 0.00 0.00 %
 Diverse costuri: 0.00 0.00 %
 Pret unitar productie: 310.72
 Cost distributie: 0.00 0.00 %
 Cost agent: 0.00 0.00 %
Total Costuri: 6 214.35
 Pret productie final: 310.72
 Profit: 186.43 60.00 %
 Pret vanzare fara TVA: 497.15
 TVA: 94.46
 Pret vanzare cu TVA: 591.61

Production expenses management

The module allows defining expenses types in order to record and manage the direct and indirect costs.

Automated production closure

Production orders can be closed with the option to automatically generate consumption notes and/or delivery notes; you can also set different levels of approval according to which consumption/receipt notes can be introduced (generated) directly at the working locations.

Perfect integration with Customer Orders, Stocks and Accounting modules

The mechanisms of automated generation of documents allow launching of production orders directly from the orders received from customers or from the production plan; based on the production orders you can easily control the consumption of raw materials, as well as the delivery of finite products.

Flexible reports

The module allows consulting various production reports like: structures comparison, listing particular structure per item, listing particular structures per generic structure, cost estimate for a particular structure, generated receipts from working order, working orders generated from customer orders, consumption orders/consumption bills generated from working orders, production for a certain period, consumptions for a certain period, unfinished production for a certain period, orders status, planned vs. realized production, specific vs. standardized consumption, planned vs. actual costs, allocation of direct, indirect and general costs to realized production, batch tracking report.

Vizualizare Comanda de lucru - Dispozitii consum - Bonuri consum

1. Comenzi de lucru 2. Dispozitii consum 3. Bonuri consum

Numar: 1 2147483647 Tip lucrare: %
 Data: 01/06/2010 29/06/2010 Persoana: %
 Societate: % Schimb: %
 Cantitate: 999999999 999999999 Tura: %
 Structura: % Clasa: %
 Centru profit: % Grupa: %
 Stare: % Articol: %
 Prioritate: % Lot: %
 Proiect: % Observatii: %
 Locatie: % Explicatii: %
 Tip comanda: %

Selectie

Comenzi de lucru (5 inregistrari)									
Numar	Data	Cod articol	Denumire articol	Cantitate	UM	Lot	Structura	Centru profit	Tip comanda
865	16/06/2010	BROSURA	Brosura	5 531.00	BUC		BROSURA		GRASE
866	16/06/2010	BASIC01	BASIC PC.	1.00	BUC		BASIC01		FIERTE
867	17/06/2010	BASIC01	BASIC PC.	9 850.00	BUC		BASIC01		FIERTE
868	17/06/2010	BASIC01	BASIC PC.	9 850.00	BUC		BASIC01		GRASE

Dispozitii consum (4 inregistrari)									
Numar	Data	Cod articol	Denumire articol	Cantitate	UM	Observatii	Explicatii	Cod gestiune	
264	17/06/2010	CHIEF4HL48	ATX MIDDLE TOWER	9 850.00	BUC			GDEPO	
264	17/06/2010	CREL-AUD-LS1.5	Creative Labs Audigy	9 850.00	BUC			GDEPO	
264	17/06/2010	HDDMAX20	HDD MAXTOR 20 GB	9 850.00	BUC			GDEPO	
264	17/06/2010	AMDSEM2200	PROCESSOR AMD	9 850.00	BUC			GDEPO	

Bonuri consum (12 inregistrari)									
Numar dispozitie	Numar	Data	Cod articol	Denumire articol	Cantitate	UM	Cod gestiune	Denumire ges	
264	121	23/06/2010	AMDSEM2200	PROCESSOR AMD	100.00	BUC	GDEPO	GESTIUNE D	
264	121	23/06/2010	CHIEF4HL48	ATX MIDDLE TOWER	72.73	BUC	GDEPO	GESTIUNE D	
264	121	23/06/2010	CHIEF4HL48	ATX MIDDLE TOWER	1.00	BUC	GDEPO	GESTIUNE D	

POS Module

The POS module is used in supermarkets for all the activities related to sales using POS (Point of Sale). The module manages the communication between the ERP Socrate+ from Back Office and the equipments used in the Front Office (POS, scales, hand held).

Characteristics:

Lists of Items from the store equipment

- Possibility to visualize the list in Socrate+ format or in POS format on various criteria: states (POS, handhelds, scales)
- Possibility to check the transmission of different types of codes and prices
- Bar codes, short PLU codes, scales codes, other codes
- Codes consistency check
- Updating the equipments data bases with the latest valid codes and prices
- Managing the equipment databases (initialization, transmission and reception)
- Flexible configuration of the specific store entities (POS, customers, taxes, cashiers, groups of products)

Specific documents used in the store

- Inventory list using Handhelds'
- Electronic cash journal, vouchers, cashing and Socrate fiscal documents with checks on specific changes

Specific reports for the in-store activity

- Sales and cashing at any moment of the day
- Current stock consolidated at any moment of the day, highlighting the negative and no movement stock
- Monetary per cashier and the payments modalities
- Cashier's activity (number of scanned items, issued vouchers, other reports)
- Inventory reports highlighting the stock movement on item, groups, category level, for different periods of time
- Reports on margins/mark-up at class, group, article level, for different periods of time
- Closing day report with documents revision
- Reports on suppliers with the possibility to export data to electronic format, to a file or directly to e-mail

Labeling items

- Possibility to print different labels with pre-definable formats (shelf, promotion, etc), using different selection criteria

Closing day procedures

- Closing POS reports
- Transfer and closing Socrate documents
- Checking sales, stocks, cashing, with the possibility to conciliate negative stocks

Socrate Payroll

Socrate Payroll has been designed to cover a vast range of specific cases, as it is well known that problems regarding payroll are complex.

Characteristics:

Various and flexible reports

The module offers various reports regarding salaries (repartition of salary depending on working conditions, salary structure report), or working hours, holidays, restraints, reports regarding lunch tickets etc.

Raport stat salarii pe societate

Criterii de selectie

Tip articol: %

Denumire articol: %

Perioada: 2010 mai | 2010 iunie

Numar documente - 34

Luna	Anul	Grupa munca	Tip articol	Den articol	Tip cota	Valoare cota	Valoare B
6	2010		FONDURI_FNUASS	CONTRIBUTII	PROCENT	0.85	124.372
6	2010		SAN_ANGAJATOR	CASS_angajator	PROCENT	5.20	124.372
6	2010		SAN_ANGAJATOR	CASS_angajator	PROCENT	5.20	2.771
6	2010		SAN_ANGAJATOR	CASS_CM_FIRMA	PROCENT	5.20	0
6	2010		SAN_ANGAJATOR	CASS_CM_FOND	PROCENT	5.20	0
6	2010		SAN_ANGAJATOR	CASS_CM	PROCENT	5.20	0
6	2010		SOMAJ_ANGAJATOR	AJ SOMAJ	PROCENT	0.50	124.372

Contributii angajator repartizat / nr inregistrari 33 valoare contributii 622.00

Nume /Prenume	Centru profit 1	Procent CP1	Valoare contributie	Pondere CP1 (%)	Centru profit 2	Procent	Val
1 DUMITRU GABRIEL *	CP00 SEDIU	100.00	19.5772	3.14746		0.00	
2 ANTOCHI MIHAELA	SCP02 DEPOZIT	100.00	23.00	3.697749		0.00	
3 ENACHE STELA	CP00 SEDIU	100.00	39.3056	6.319228		0.00	
4 MELINTE CLAUDIU	CP00 SEDIU	100.00	25.625	4.119775		0.00	
Adam Ioan Marin	CP00 SEDIU	100.00	13.115	2.108521		0.00	
AVI AVIVIAN ARAM	CP00 SEDIU	100.00	17.371	2.792765		0.00	

Employees and salary history

The module allows tracking the evolution of an employee salary, and also registering of new negotiations.

Flexibility in wages calculation

The salaries could be calculated starting from gross to net, but also the other way around, taking into consideration the wage-class and deduction factor.

Calculator salarii

Selectie angajat
 Grup munca: %
 Angajat: AVRAM

Salariu negociat
 Tip negociere: BRUT LEI Valuta: LEI
 Salariu negociat: 2500 Salariu incadrare: 2500
 Tip contract: CONTRACT MUNCA

Calcul salariu
 Salariu incadrare: 2500
 Indice ded. supl.: 1
 Scutit impozit
 Sporuri (%): 30
 Data calcul: 28/06/2010

Sume angajat
 Venit brut: 3 800.00
 Contributii angajat: 627.00
 Deducere baza: 0.00
 Impozit: 490.00
 Salariu net: 2 683.00

Sume angajator
 Contributii angajator: 1 096.00
 Total cheltuieli: 4 896.00

Calcul diferenta
 Salariu net Venit brut
 Valoare estimata: 0.00
 Diferenta: 0.00

Adaugare Stergere

Sporuri angajat -- 4

Categorie	Articol	Procent	Suma fixa
▶ ORE ATELIER	ATFORJA	10.00	
SPORURI 1	SPORFIX		550.00
SPORURI 2	SPOR_SUPERGEST	20.00	
SPORURI VECHIME	VECHIME0	0.00	

Contributii angajat -- 3

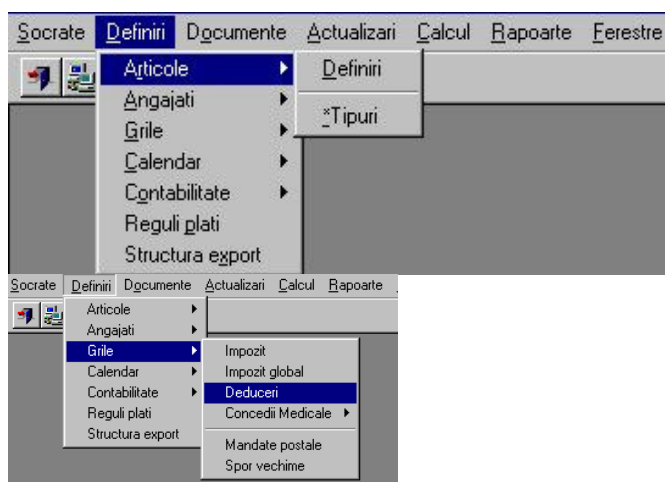
Categorie	Articol	Cota	Valoare
▶ CAS_ANGAJAT	CAS_FP	10.5	399.00
SAN_ANGAJAT	SANATATE_CP	5.5	209.00
SOMAJ_ANGAJAT	AJSOMAJ_CP	0.5	19.00

Contributii angajator -- 7

Categorie	Articol	Cota	Valoare
▶ CAS_ANGAJATOR	CAS_3_CP	20.8	790.40
FONDURI_CM	FOND_CM_CP	0.75	28.50
FONDURI_FABP	FDRISC_CM	0.5	19.00
FONDURI_FNUASS	FDINV_CP	0.85	32.30
SAN_ANGAJATOR	CASS_CP	5.2	197.60
SOMAJ_ANGAJATOR	SOMAJ_CP	0.5	19.00
SOMAJ_ANGAJATOR	FD_GARANTARE	0.25	9.50

Flexible configuration

The Payroll application is based on the user's freedom regarding system's configurability and possibilities to particularize it. It is extremely easy to configure the module according to specifics of each organization, to define various payment types, taxes, grids, bonuses, penalties, alimonies, C.A.R. related problems and luncheon vouchers.



Employee detailed evidence

There is extensive information that can be recorded regarding employees, worked time (daily and monthly timesheet), calculus of employee's payroll (gross/net, expressed in base/references currency or other reference currency), calculus of quota for state budget and social insurances.

Adaugare angajat

1. Date angajat 2. Identificare angajat 3. Loc munca 4. Rude angajat 5. Salariu angajat **6. Articole salarizare** Z. Contracte 8. Perioade suspendare

Categorie articol: ...
 Articole: ...
 Data operare: 01/09/2008 Adaugare Stergere Stergere toate

Articole			
Data intrare	Denumire articol	Cod articol	Categoria
08/09/2008	AJ SOMAJ ANGAJAT	AJSOMAJ_CP	SOMAJ ANGAJAT
08/09/2008	CAS ANGAJAT 9.5	CAS_FP	CAS ANGAJAT
08/09/2008	AJ SOMAJ	SOMAJ_CP	SOMAJ ANGAJATOR
08/09/2008	CAS ANGAJATOR	CAS_3_CP	CAS ANGAJATOR
08/09/2008	CASS ANGAJAT	SANATATE_CP	SAN ANGAJAT
08/09/2008	CASS angajator	CASS_CP	SAN ANGAJATOR
08/09/2008	NU DATOREAZA	FDINV_0	FONDURI_FNUASS

Reimprospatare vizualizare
 Adaugare repetata Adaugare Revocare

Integration with Socrate+ modules

The Payroll application is perfectly integrated with Socrate+ and also with SocrateOpen. All reports can be configured and automated, and transfers to accounting module can be carried out with automated distribution of expenses on cost centers.

Socrate+ Extensions

Socrate+ is an open ERP system that allows various interfaces and integrates with Front Office applications from different industries. Also other extensions were added to Socrate+, which proved their advantages in various implementations.

SocrateWeb

SocrateWeb was designed to provide a working method through Internet, with Socrate+. The extension SocrateWeb is natively integrated with Socrate+ and was developed by GreenSoft Bucharest, a BIT Software authorized partner.

By using SocrateWeb, any user of Socrate+, with internet access, located anywhere around the globe, is able to login and work in Socrate+. SocrateWeb is addressed especially to chain stores with a head quarter and shops distributed around the country or to distribution companies with warehouses in different locations.

Anytime and any place access

- High geographic coverage: you can work from anywhere as long as there is an Internet connection
- Real time access: you are working in real time on the central server

Low administration cost

- Unique interface , one login for all the modules used
- Low hardware requirements for the working stations
- Installing an Internet browser is sufficient , there is no need to install other programs on the users' computers
- Zero costs for working station administration regarding system upgrading
- Independent of the operating systems on working stations
- Eliminating replications for Socrate+ server

Configurable

- The following can be configured: modules interfaces, documents windows, rules for filling in fields;

Socrate+ natively integrated

- It contains Socrate+ functionalities, in a modular structure
 - Purchasing: goods reception, supplier invoice
 - Sales: shipments, customer invoices
 - Inventory: bill of materials, stock-taking
 - Open Items: cash, bank, payments and receipts
- It takes over the features from Socrate+
 - Users accounts from Socrate+ are available when connecting with SocrateWeb
 - During working sessions with SocrateWeb, systems configuration from Socrate+ are used
 - Security at application level and database level
 - All documents hold the signature of the person who introduced or validated the document

- All documents hold the signature of the working station and there is the possibility of doing analysis at working station or consolidated, at central/ head quarter level
- All documents are registered in two currencies (working currency and referential currency)
- Working time control is done for each document.

Scalable Architecture

- Three-tier type (client – application server – data base server)
- Web/[Ajax](#) technology
- Apache/Php application server

SocratePOS

SocratePOS is a web application designed for registering and processing transactions in the retail activities. The application provides facilities for registering, centralization and tracking company's sales, through fiscal receipts, in stores like: supermarkets, mini market, shop, restaurant, service providers, kiosks, etc.

Integrated natively with Socrate+

- SocratePOS is natively integrated with Socrate+, making full use of the SQL Server platform advantages, like: transactional replication, unlimited number of users, database size limited only by physical storage support
- During working sessions, Socrate+ system configurations are used

Low administration cost

- Installing an Internet browser with active Java script is sufficient , there is no need to install other programs on the users' computers;

POS online

- High geographic coverage: you can work from anywhere as long as there is an Internet connection
- Real time access: you are working in real time on the central server, there is no need for a back office computer in the shop

Price control

- In order to increase the operating speed, the interface allows product selection based on the barcode or on the product code. In addition, the receipt number, date and cash machine are automatically considered. For products with single price, this is rendered automatically; the operator needs to fill in only the quantity.
- Client interface allows product's visualization as they are introduced on the fiscal receipt as well as the prices and total amount to pay

Scalable Architecture

- Three-tier type (client - application server - data base server)
- Web/[Ajax](#) technology
- Apache/Php application server

Socrate+ Integrations

Socrate+ is an ERP with different interfaces that integrates with front office applications from various domains: retail, distribution, transport.

POS and Cashiers

Integration with cashiers, POS and electronic scales is particular to the retail industry and consists in connecting specific retail equipment to the Socrate+ system.

Available integrations:

- Cashiers:
 - DATECS
 - SAPEL
- POS:
 - IBM/POS 2000 POS
 - AnziSoft POS
 - Wincor Nixdorf POS
 - Master Computers POS
- Front Office Applications
 - Position – Wincor Nixdorf
 - Copilot – Anzi Soft
 - Hipos - Sintezis
- Electronic scales:
 - Bizerba
 - Digi

Sales Force Automation - SFA

Socrate+ integrates with different solutions of sales force automation.

At present there are integrations and implementations with the following solution:

- Festino from Set Mobile. The application runs on WM – Windows Mobile

Mobile devices (PDA)

Socrate+ integrates with the following mobile devices for inventory, receipt, sales and purchase order:

- HH - Symbol: inventory
- HH - ScanPal2: inventory, receipts, sales orders
- HH – Motorola MC3000: receipts, sales, manufacturing
- HH – Scorpio Datalogics: sales, manufacturing, transfers, delivery
- HH – CipherLab CPT8300: inventory, receipts, check prices, purchase orders

Integrations with specific applications used by Auto dealers

- CROSS
- Auto DMS – IT TOP Solutions