WINSpeed Cloud Online Accounting Software

Online accounting software designed for efficiency. Powerful features that let you work

seamlessly anywhere, anytime.

“WINSpeed Cloud”

Online Accounting Software

Undeniably, accounting is crucial to any business today. However, many enterprises face challenges with complex, cumbersome processes, disorganized documentation or unsuitable software.

Meet **“WINSpeed Cloud”** an online accounting software designed to simplify your financial management. Our platform standardizes recording of purchase, sales, payment, receipt documents, quickly summarizes financial statements, balance sheets, income statements, reduces document errors and allows you to work anywhere, anytime. It's ideal for businesses in the digital age.

Business applications designed to propel your organization forward.

Why WINSpeed Cloud ?

Anywhere, Anytime Accessibility

No matter where you are, WINSpeed Cloud is accessible online across multiple devices including smartphones and computers.

User-Friendly Interface

Even without accounting knowledge, WINSpeed Cloud simplifies complex tasks, helping you manage your data with maximum efficiency.

Comprehensive All-in-One Functions

Encompassing sales, purchasing, inventory, accounts receivable and accounts payable all systems are fully interconnected to significantly reduce your workload.

Enhanced Data Protection

With the software and database installed on your own server, you retain complete control and autonomy over your data security.

Who is WINSpeed Cloud for?

1 Organizational Advantages

- Helps the organization understand the performance, financial status and stability of the business.
- Reflects the performance over a specific period, showing profit or loss and helps assess future business viability.
- Uses accounting data to analyze and measure business success, such as liquidity, asset utilization and profitability.

2 Management Benefits

- Tracking the company's accounting and financial movements provides quick access to profit and loss information for business operations.
- Management can use the data to aid in planning and decision-making in business operations.

3 Employee Benefits

- Eliminate the stress of complex accounting. Easily record and search for documents through a systematic approach that significantly reduces paperwork.
- Save employees time on calculating large amounts of data and ensure accurate data calculations.
- Manage accounting data from anywhere. Conveniently and quickly accessible on both computers and mobile devices.

How WINSpeed Cloud Works

Meet all your accounting needs with high-performance features designed to accelerate your workflow and maximize efficiency.

Supports Cloud Computing integration

Maximize your cost savings without the need for heavy investment in IT infrastructure. An online database system allows you to track and update your work at any time, while ensuring high-level data security.

Install the software on the organization's server

Install WINSpeed Cloud on your own server and connect to the internet for online access. You can then share the link (URL) with employees to access the program via web browsers such as Chrome or Safari.

Install the software on Web Hosting

If you do not wish to purchase your own server, you can upload the program to a rented web hosting service and access the program online via your domain.

Supports operation on all devices

Transform your business for greater ease.
Work from anywhere on computers, tablets or smartphones. Stay conveniently connected to your business no matter where you are.

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WINSpeed Cloud

Business Solution

Business-supporting applications to drive leaps in organizational growth

Customer & Sales

Record quotations, sales orders, deposits, tax invoices, credit sales, cash sales and credit notes with automatic inventory deduction in the warehouse immediately.

View Details

Vendor & Procurement

Control purchasing processes by sourcing and selecting suppliers for both credit and cash purchases, ensuring systematic and accurate expense management.

View Details

Manufacturing

Supports multi-level Bill of Materials (BOM) and multi-product outputs per single production formula. Provides JSON APIs and import-export functions for seamless transfer of production formula data.

View Details

Warehouse Management

Receipts and issues, transfers, physical counts and adjustments for stock and product costs in the system immediately.

View Details

Accounts Receivable

Generate invoices to send to customers immediately. Supports debt collection and withholding tax processing. Issuing receipts while automatically recording sales tax.

View Details

Accounts Payable

Record debt payments and issue billing receipts online. Once payment is made, you can record the transaction and generate a payment receipt document.

View Details

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WINSpeed Cloud

Business Solution

Business-supporting applications to drive leaps in organizational growth

Cash Management

Systematically manage incoming and outgoing checks, update check statuses at any time and manage bank accounting systems, including recording deposits and withdrawals.

View Details

e-Marketplace

API integration with Shopee, Lazada, E-commerce websites helps analyze sales and manage inventory in real-time.

Dashboard

Summarize data in the form of charts and graphs to make organizational analysis easier, providing a clear view of the business situation.

Mobile Apps

Work from anywhere at any time via mobile. Issue quotations online, check stock levels, record daily activities, approve documents and view reports instantly.

General Ledger

Record daily transactions based on a customizable Chart of Accounts designed to suit your specific business. Generate accurate financial statements, including clearly detailed Profit & Loss statements and Balance Sheets for easy understanding.

View Details

Asset Management

Store asset information, calculate depreciation and record accounting entries for asset transfers. Monitor asset statuses easily at your fingertips.

View Details

Feature Highlights

Features to help you get the most out of WINSpeed Cloud

Approval Features

Multi-level Approval

Define an approval permissions with more than one level. Once the first authorized person approves, the system automatically sends an email notification to the next approver in the sequence.

Amount-Based Approval

Define specific price ranges for each authorized person.
For example, allowing them to approve quotations only within the range of 100,000 to 500,000 Baht.

Approval based on the number of approvers

The system allows you to set approval criteria based on the number of authorized persons required. For example, you can specify that 2 out of 3 total authorized persons must approve. Once the required number of approvals is met (regardless of the order), the document status will automatically change to **"Approved"**.

Search Features

Document Search Capabilities

You can search for documents using various criteria, such as document number, customer, supplier, or person in charge, making it easier to find the documents you need.

Time-Based Document Search

Search for documents recorded today, this week, this month or within a custom date range. This helps you manage documents systematically and ensures you can locate the specific information you need with ease.

Document Status Tracking

Easily view and monitor the status of each individual document. This allows you to track progress rapidly and simplifies finding specific documents you need.

Document List Sorting

Click on column headers to sort your data in either ascending or descending order. This helps you visualize and better understand your information.

Assigned Document View

Choose to view only the documents you are responsible for or see all documents. This allows you to quickly access and review the specific details of your own assigned tasks.

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Configuration Features

Document Numbering Standards

Configure and customize multiple document numbering formats to meet professional standards, ensuring systematic and organized document management.

Unified Data Integration

Enter information just once such as employee, customer, supplier, product and tax data and the system will automatically sync and make it available across sales, purchasing and inventory modules.

Inventory Alert Settings

Configure notifications for negative stock levels and automated quantity calculations. This feature helps you maintain precise inventory control and manage your stock levels efficiently.

Credit Limit Management

Define and customize credit limits to prevent transactions from exceeding authorized amounts. This helps you effectively control sales and purchases, ensuring they stay within your specified financial boundaries.

User Access Control

Define specific access and visibility permissions for each user across various systems. This ensures secure, systematic control over user activities.

System Activity Logs

Record usage history such as logins, adding, editing, deleting or printing documents to track employee movements and system activities.

Document Features

Online Document Recording

Access sales, purchasing and accounting documents quickly from anywhere with an internet connection, making your work easier.

Auto-Fill from Saved Records

Select relevant data from previously saved records, such as customer, supplier and product information. This eliminates the need for repetitive data entry.

Select Products as Needed

Select pre-configured products by searching for code, name, unit or price. You can also edit product names, details and prices shown in the document.

Amount and Percentage Discounts

Enter product and grand total discounts in two formats: as an amount or as a percentage.

File Attachments and Details

Store data files and enter additional details directly into the document record. You can configure these details to be displayed at the end of the document form.

Document Data Import-Export

Import multiple items into the system at once. Export data from the system for other uses in Excel file format.

Custom Data Fields

Add desired fields to store information in documents by creating various types such as Textboxes, Dropdowns and Text Areas, allowing you to store data as needed.

Pre-save Accuracy Check

Preview the form and document for accuracy and neatness before saving. This allows for quick verification and reduces time spent on document corrections.

Multiple Document Saving Options

Save documents in 4 formats:
Save, Save Draft, Save & New and Save & Close

View Document History

View the recording and editing history of documents, showing information such as document status, editor and edit date to track document activity.

View Referenced Documents

View documents that have referenced the data, showing information such as date, document number, amount and status to provide document details.

Instant Print and Email

Once the document is saved, you can immediately print the document and send emails to relevant parties within the system.

Key Features

- Supports all languages
- Supports operation via web browser, Android, and iOS operating systems
- Displays information in Dashboard format for Sales, Purchase, and WH systems, such as KPI sales data, daily, monthly, and yearly purchase comparison graphs and warehouse status summary graphs
- Supports data import and export to other systems via API
- Supports file attachments on every screen
- Can save draft data details before actual recording
- Can import data into the program in Excel and Text file formats on every screen
- Can define decimal points for product quantities and cost/unit from 0 – 6 digits
- Supports operations by branch, department and project (Job) with the ability to view consolidated or separate reports and financial statements
- Has an Approve system that can define approval conditions for each assigned person and position according to document type
- Operates as Online Processing, Online Update and Online Correct, where the program updates totals immediately upon editing and saving
- Can define Questionnaire topics for additional information in a question-and-answer format for easy analysis
- Multi-Currency exchange rates
- Supports Import/Export of data for purchasing and debt payment systems such as credit purchases, cash purchases, debit notes, purchase returns, other payables and debt payments
- E-mail Alert system can send approval request emails to decision-makers for documents such as purchase requests, purchase orders, quotations and requisitions

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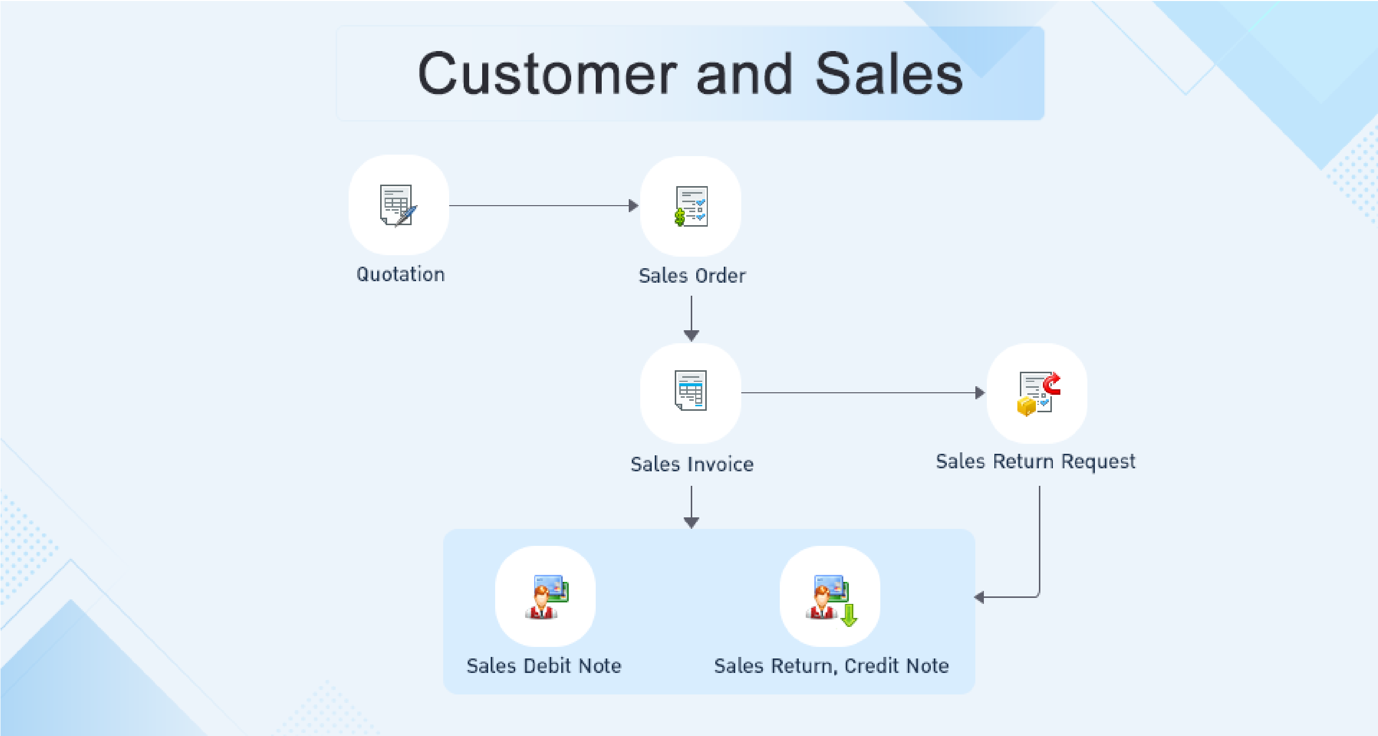
- Supports Auto Reverse accounting for automatic reversal of AR and AP entries, such as recording 120,000 baht advance income and automatically recognizing 10,000 baht as actual monthly revenue
- Commission system supports multiple calculation formats such as sales volume, product volume and invoice totals, with the ability to calculate based on sales targets for cumulative commissions. Key highlights include:
    - Supports commission calculation based on sales by product
    - Supports commission calculation from sales per invoice
    - Supports commission calculation from gross profit
    - Supports commission criteria based on product quantity, price, amount and invoice amount, and can calculate commission whether matching or differing from the criteria such as using price as criteria but calculating from units sold
    - Supports products with multiple styles and sizes without separate codes
- Can define Price List and Promotion for individual customers and provide discounts by product or product group per customer or customer group
- Can check debtor credit limits starting from quotation and all relevant debtor screens
- Can alert when exceeding defined credit limits for both purchasing and sales
- Supports Barcode and Barcode Serial No. systems
- Supports Serial No. product systems and can generate serial ranges
- Supports LOT No. products and products with expiration dates
- Has an Alert system for selling products below cost price
- Has an Alert system for selling below Standard Cost
- Has an Alert system for expired products
- Can check for negative stock system-wide or on specific screens
- Can check for negative stock by individual product
- Can perform Aging Analysis and payment Forecast
- Can print payment checks, withholding tax certificates, P.N.D.3, P.N.D.53 (both attachments and covers)
- Can print P.P.30 reports for VAT returns
- Can print P.P.36 reports for VAT returns in case of international purchases and sales
- Can analyze sales compared monthly, quarterly, semi-annually and year-to-date

- Can analyze sales history for more than the last 10 times to show price, credit, cash discounts and other agreements for credit approval consideration
- Can analyze sales volume and value ranking by customer and product from high to low and low to high
- Supports E-Banking Transfer system
- Can adjust Standard Reports and Forms or create reports using the Info Marker tool
- Every form can display authorized signatures
- Supports data posting to GL via Batch Post and Real Time Post

Customer & Sales

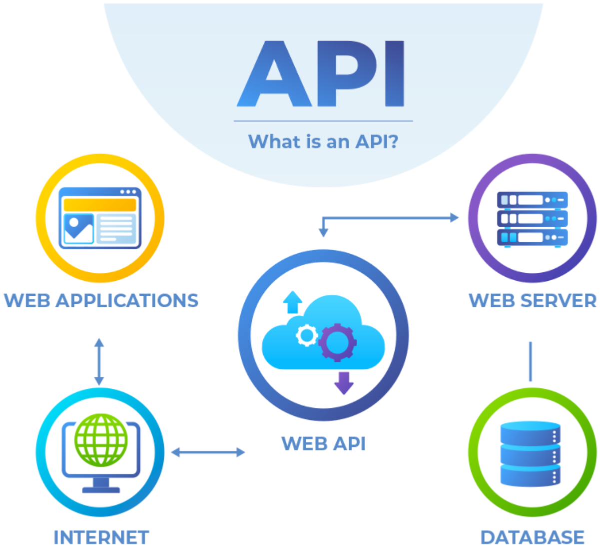


Features

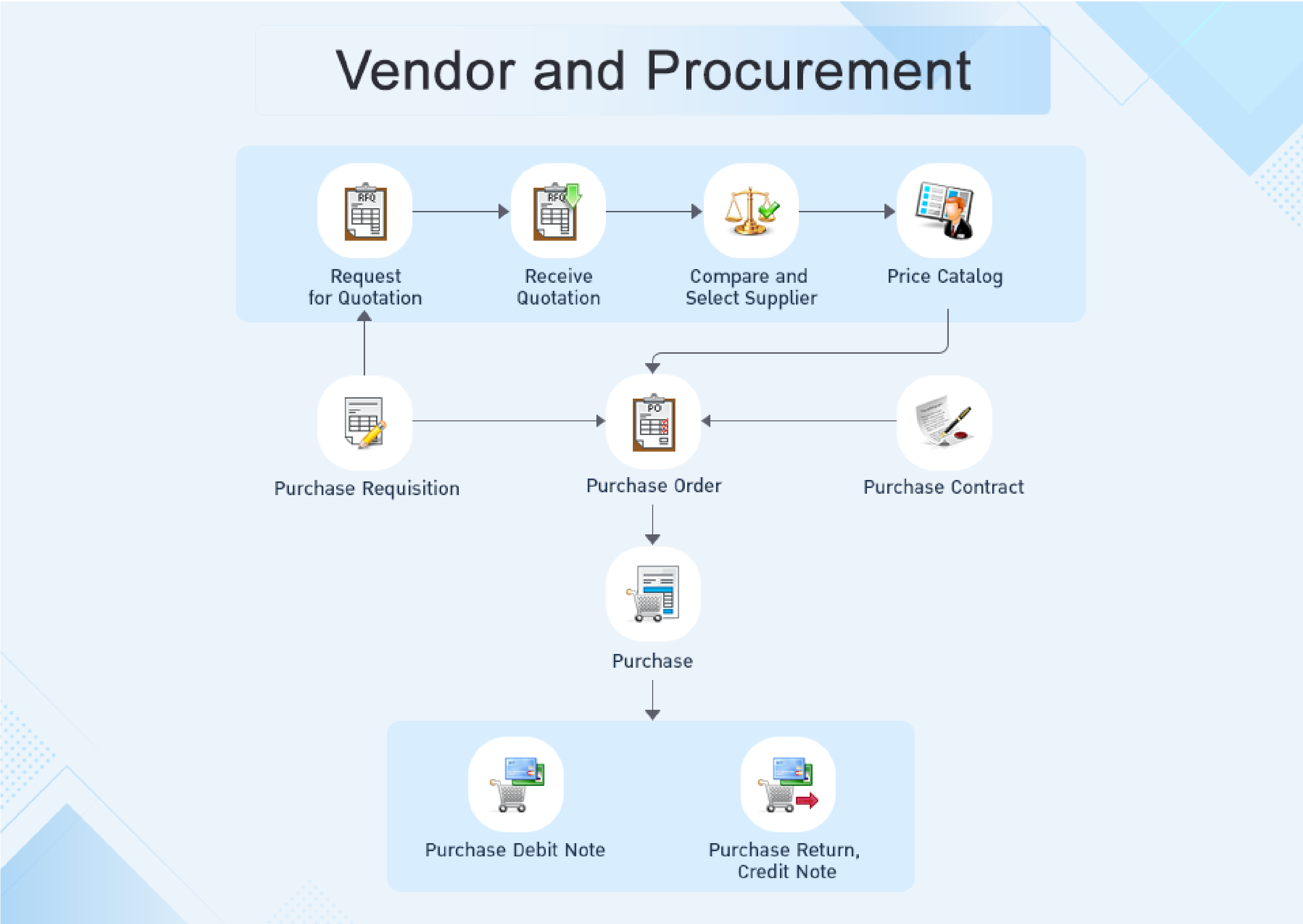
- Can specify the price validity date to display on the form and automatically show the expiration date
- Can define document formats and enable automatic Running No.
- Can edit contact person name while preparing the quotation
- Can add descriptions for each product item and add additional remarks
- Can change product names as needed during quotation recording
- Supports trade discounts in 2 ways: per-item discount and grand total discount, and can record discounts in 2 formats: amount (Baht) and percentage (%)
- Can track document status as Full or Partial reference
- Can view document history after the transaction has been recorded
- Can print quotation forms directly from the system
- Can view quotation reports

- Supports trade discounts in 2 ways: per-item discount and grand total discount, and can record discounts in 2 formats: amount (Baht) and percentage (%)
- Can record sales orders by department with supporting reports
- Can copy data from old sales orders to save time when creating similar documents
- Can cancel sales orders and specify the reason for cancellation
- Can place recorded sales orders On Hold
- Can search and view reports of previously recorded sales orders
- Can track document status as Full or Partial reference
- Can view document history after the transaction has been recorded
- Can print sales order forms from the system
- Can view a delivery calendar if delivery dates are specified in the sales order
- Can view sales order reports such as Sales Order Report, Product Sales Summary (Quantity) and Backlog Report
- Can Drill Down into sales order reports to check recording details
- Can reference sales orders to record sales invoices without re-entering data
- Can reference delivery notes from the Warehouse Management system to record transactions without re-entering data
- Supports trade discounts in 2 ways: per-item discount and grand total discount, and can record discounts in 2 formats: amount (Baht) and percentage (%)
- Can record both product sales and service sales
- Can configure the system to automatically record accounting entries and sales tax
- Can record descriptions for individual products or for the entire document
- Can record transactions by specifying department codes
- Can copy data from old sales invoices to save time when creating similar documents
- Can search and view previously recorded sales invoices
- Can print tax invoice forms from the system
- Can view history to facilitate accuracy checks
- Can view daily schedules or delivery calendars if delivery dates are recorded
- Can view sales invoice reports such as Sales Invoice Report, Sales Summary Analysis and Net Sales Analysis
- Can Drill Down into sales invoice reports to check recording details
- Can reference sales invoices to record sales return requests

- Can configure the system to automatically record accounting entries and sales tax
- Can reference more than one sales invoice for a single transaction
- Can copy data from old sales return requests to save time when creating similar documents
- Can search and view previously recorded sales return requests
- Can view history to facilitate accuracy checks
- Can print sales return request forms from the system
- Can view sales return request reports
- Can Drill Down into sales return request reports to check recording details
- Can reference invoices from the sales system to record transactions
- Can record credit notes with or without affecting stock
- Can configure the system to automatically record accounting entries and sales tax
- Can reference more than one invoice from the sales system
- Can copy data from old credit notes to save time when creating similar documents
- Can search and view previously recorded credit notes
- Can view history to facilitate accuracy checks
- Can print credit note forms from the system
- Can view credit note reports
- Can Drill Down into sales return and credit note reports to check recording details
- Can record transactions by referencing original documents to create debit notes
- Can record transactions without referencing an invoice number
- Can record debit notes with or without affecting stock
- Can configure the system to automatically record accounting entries and sales tax
- Can copy data from old debit notes to save time when creating similar documents
- Can view history to facilitate accuracy checks
- Can view debit note reports
- Can Drill Down into debit note reports to check recording details



Vendor & Procurement



Features

- Can record purchase requisitions by department
- Can define document formats and enable automatic Running No.
- Can reference data for price surveys
- No requirement to record price, warehouse or storage location on the purchase requisition screen
- Can manually add additional document items such as products or required dates
- In cases where the price is unknown, it can be left blank to proceed with approval, price survey, and comparison steps
- Can search and view previously recorded purchase requisitions
- Can copy data from existing purchase requisitions

- Can cancel recorded purchase requisitions
- Can attach files on the purchase requisition screen
- Can reference purchase requisitions to conduct price surveys
- Can define document formats and enable automatic Running No.
- Can reference more than one purchase requisition per price survey
- Can reference a purchase requisition for more than one price survey
- Can cancel recorded price surveys
- Can place recorded price surveys On Hold
- Can view price survey reports
- Can attach files on the price request screen
- Can record items by referencing quotation receipts or manual entry
- Can define document formats and enable automatic Running No.
- Automatically generates data to the Price Catalog after price comparison is complete
- Can cancel recorded quotation receipts
- Can Hold or Cancel comparison and supplier selection documents by clicking "Change Status"
- Can view price comparison reports from the system
- Can review comparison and supplier selection lists directly from the screen for immediate verification
- Can attach files on the comparison and supplier selection screen
- System stores details of the best prices and suppliers based on comparison results or direct recording
- Can define document formats and enable automatic Running No.
- System records the selected price for each product for review on the purchase order screen before decision-making
- Can store more than one price detail per product in the catalog, which do not need to be from the same supplier
- Can search and view previously recorded purchase prices and suppliers
- Can print price comparison forms from the system
- Can view price comparison reports via the Price Catalog screen or Purchase Order screen before purchasing

- Can attach files on the Price Catalog screen
- Can reference purchase contracts to create purchase orders
- Can reference purchase contracts for full or partial ordering until the contracted quantity is met
- Can define document formats and enable automatic Running No.
- Can create purchase orders by department
- Can cancel recorded survey items
- Displays "Active" status when a referenced purchase order is approved
- Displays "Complete" or "Partial" status when a purchase order is referenced for invoicing or warehouse receiving
- Can copy data from old purchase orders to save time when creating similar documents
- Can search and view reports of previously recorded purchase orders
- Can set receiving dates on the purchase order screen and view a receiving calendar in the Warehouse system
- Can print purchase order forms from the system
- Can view purchase order reports from the system
- Can view purchase order reports by status such as Cancel or Hold
- Reports support Drill Down to the recording screen for verification
- Can attach files on the purchase order screen
- Can record both product and service purchases on the same screen
- Can reference purchase orders to record purchase invoices without re-entering data
- Can set approval workflows for purchase invoice documents
- Automatically posts data to related systems upon saving:
    - Prints Purchase Voucher forms
    - Auto-posts to the Accounts Payable system to update records (e.g. AP Card Report)
    - Auto-posts to the Tax system (e.g. Input Tax Report)
    - Auto-posts to the General Ledger (GL) to view Ledgers, Trial Balance and Worksheets
    - Auto-posts to the Purchase system to view Net Purchase Analysis, etc.
- Supports trade discounts in 2 ways: per-item discount and grand total discount
- Supports 2 discount formats: amount (Baht) and percentage (%) such as 100, 50, 5%, 2%
- Can add product attributes, edit product names or add remarks during purchase recording
- Features a credit limit alert system

- Can copy existing data to record new purchase invoices quickly
- Provides document flow history for easy verification
- Supports recording of product sets, lots and serial numbers
- Supports foreign purchases (multi-Currency)
- Displays document status showing if a purchase invoice has been used for billing or payment
- Can view the history of referenced purchase invoices
- Can add product attributes, edit product names or add remarks during purchase recording
- Can view reports by department
- Document protection system prevents deletion if referenced by other transactions
- Purchase reports support Drill Down to the recording screen for verification
- Can attach files on the purchase invoice screen
- Can record both product and service debit notes on the same screen
- Can reference documents to record debit notes without re-entering data
- Automatically posts data to related systems upon saving:
  - Prints Debit Note/Voucher forms
  - Auto-posts to the Accounts Payable system to update records (e.g. AP Card Report)
  - Auto-posts to the Tax system (e.g. Input Tax Report)
  - Auto-posts to the General Ledger (GL) to view Ledgers, Trial Balance and Worksheets
  - Auto-posts to the Purchase system to view Net Purchase Analysis, etc.
- Supports trade discounts in 2 ways: per-item discount and grand total discount
- Supports 2 discount formats: amount (Baht) and percentage (%)
- Can add product attributes, edit product names or add remarks during debit note recording
- Referenced documents for debit notes include descriptions such as cash purchase, credit purchase, other payables or beginning balance
- Can copy existing data to record new debit notes quickly
- Provides document flow history for easy verification
- Supports recording of product sets, lots and serial numbers for debit notes
- Supports foreign debit notes (multi-Currency)
- Can define custom conditions for debit notes without selecting product items
- Supports recording and reporting by department

- Document protection system prevents loss if referenced by other transactions
- Debit note reports support Drill Down to the recording screen for verification
- Can attach files on the purchase debit note screen
- Can record both product and service credit notes on the same screen
- Can reference purchase documents to record credit notes without re-entering data
- Automatically posts data to related systems upon saving:
    - Prints Credit Note/Voucher forms
    - Auto-posts to Accounts Payable to reduce debt (e.g. AP Card Report)
    - Auto-posts to the Tax system (e.g. Input Tax Report)
    - Auto-posts to the General Ledger (GL) to view Ledgers, Trial Balance and Worksheets
    - Auto-posts to the Purchase system to view Net Purchase Analysis, etc.
- Supports trade discounts in 2 ways: per-item discount and grand total discount
- Supports 2 discount formats: amount (Baht) and percentage (%) such as 100, 50%
- Can add product attributes, edit product names or add remarks during credit note/return recording
- Referenced documents for credit notes include descriptions such as cash purchase, credit purchase, other payables or beginning balance
- Can copy existing data to record returns/credit notes quickly
- Provides history tracking for easy verification
- Supports recording of product sets, lots and serial numbers for credit notes
- Supports foreign returns/credit notes (Multi-Currency)
- Can define custom conditions for returns/credit notes without selecting product items
- Supports recording and reporting by department
- Document protection system (no deletion allowed) if referenced by other transactions
- Reports support Drill Down to the recording screen for verification
- Can attach files on the purchase credit note screen
- Can reference purchase orders to create transactions
- Can define document formats and enable automatic Running No.
- Can cancel recorded items
- Displays "Complete" or "Partial" status when a purchase order is referenced for purchasing
- Can copy data from old purchase contracts to save time when creating similar documents
- Can search and view previously recorded purchase contract reports

- Can print purchase contract forms from the system
- Can view purchase contract reports from the system
- Can view purchase contract reports by status, such as Cancel or Hold
- Reports support Drill Down to the recording screen for verification
- Can attach files on the purchase contract screen

Warehouse Management

Features

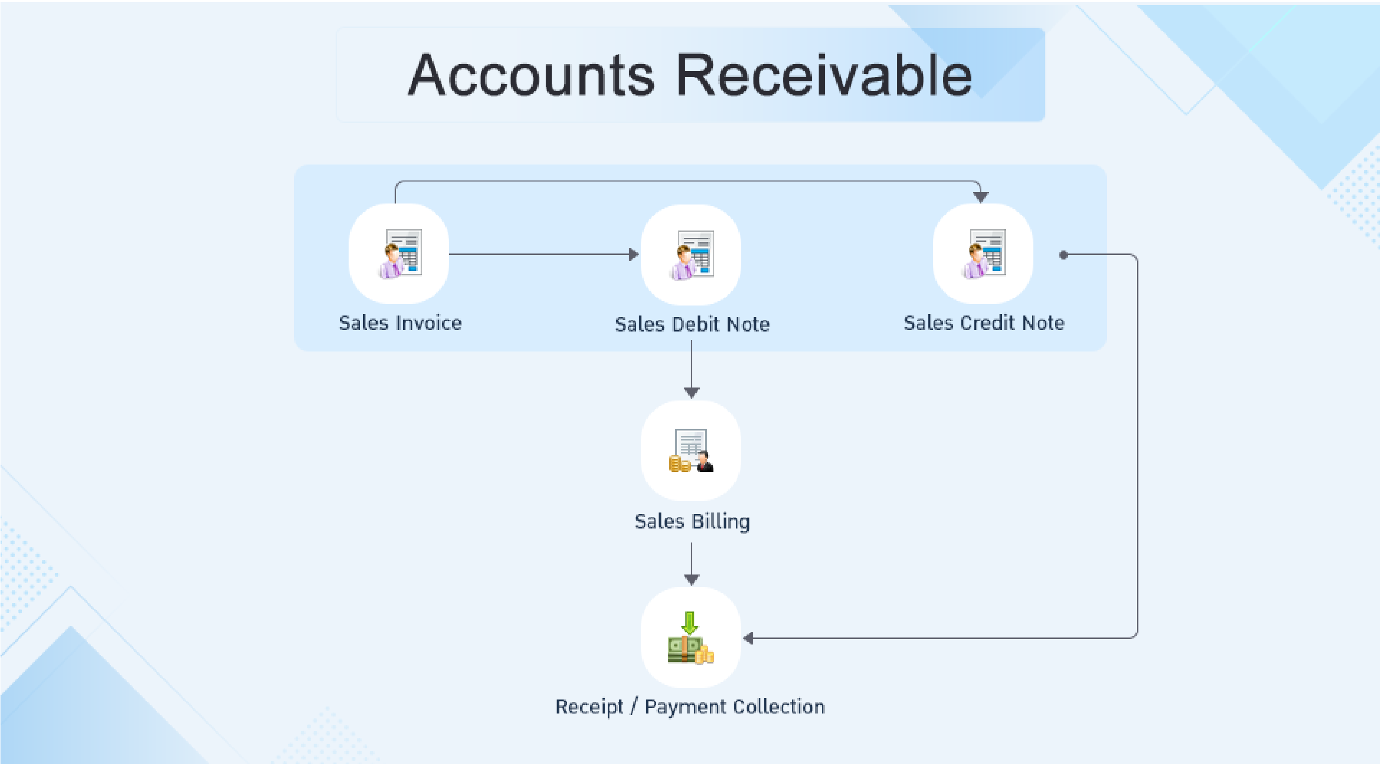
- Can reference approved purchase orders to receive goods in full or in part
- Can perform partial receipts and reference the original document for subsequent receipts
- Can reference multiple approved purchase orders from the same supplier for a single goods receipt
- Can receive goods without referencing any document, such as for free gifts
- Can specify storage locations such as warehouse, zone, and bin
- Can record product lots (if lot tracking is enabled, a lot number must be specified before saving)
- Can record product serial numbers (if serial tracking is enabled, a serial number must be specified before saving)

- Can perform partial receipts and reference the original document for subsequent receipts
- Can specify storage locations (if location control is active, the system will display storage locations) such as warehouse, zone and bin
- Can record product lots (if lot tracking is enabled, a lot number must be specified before saving)
- Can receive substitute products if substitution is permitted
- Can reference sales return requests to receive goods in full or in part
- Can reference multiple sales return requests for a single receipt
- Can provide additional details in case of damaged or defective goods
- Supports document revisioning, maintains revision history and allows viewing and comparing current revisions with the latest version
- Can define approval conditions for goods receipt
- Can reference approved purchase orders to receive goods in full or in part
- Can perform partial receipts and reference the original document for subsequent receipts
- Can reference multiple approved purchase orders from the same supplier for a single goods receipt
- Can perform urgent goods receipts and require purchase orders to be issued later
- Can adjust product values referenced from POs during receipt in cases where PO and invoice values do not match
- Can reference sales orders (SO) to receive returned goods from customers in full or in part
- Can define inter-department transfer types (Transfer Network) as Direct Transfer or In-transit Transfer
- Can define transit warehouses for in-transit transfers (In-transit Inventory)
- Can define receiving methods for in-transit transfers (Receiving Routing)
- Can define cost calculation methods for in-transit transfers (Transfer Charge) in 3 formats: None, Predefined (percentage) or Requested (manual entry)
- Can check available stock at the source inventory for transfers
- Can create internal move requisitions for approval
- Can reference approved move requisitions for item journaling to issue goods
- Can reference approved move requisitions to create inventory transfer documents
- Can select multiple warehouses for inventory movement
- Can select target locations (set as default)

- Can specify serial numbers for items being issued
- Can reference move requisitions to perform intra-department transfers according to the requested source and destination
- Can check available stock at the source inventory for transfers
- Can select multiple warehouses for inventory movement
- Can select locations for movement
- Can specify lot and serial numbers for transfers
- Can create physical count checklists
- Can create physical count documents to record counting results
- Can calculate quantity variance between on-hand quantity and count quantity
- Can record additional details for line items where count quantity does not match on-hand quantity, specifying types such as lost or surplus goods along with serial numbers and quantities
- Can define lot and serial number running sequences
- Can define serial numbers under specific lot numbers
- Can define additions or subtractions for adjustments
- Can reference internal move requests and physical count documents
- Can enable automatic or manual running numbers for pack stock adjustments, supporting both numeric and alphanumeric formats
- Can use items with "Pack" item class for pack stock adjustments (reducing individual item stock and increasing pack stock)
- Can use items with "Pack" item class to cancel pack stock adjustments (increasing individual item stock and reducing pack stock)
- Can select products from specific warehouses, lots or serial numbers for pack adjustments
- Can update the status of pack stock adjustment documents
- Can translate descriptions and notes for pack stock adjustment records
- Can set records to protected/read-only mode after saving pack stock adjustment data
- Can issue goods with or without referencing a sales order
- Can reference sales orders for full or partial quantity issuance
- Can reference multiple approved sales orders from the same customer for a single goods issue
- Can specify storage locations such as warehouse, zone and bin for goods issue
- Can record product lots for goods issue (if lot tracking is enabled, a lot number must be specified before saving)

- Can record product serial numbers for goods issue (if serial tracking is enabled, a serial number must be specified before saving)
- Can perform direct goods issuance where products are recorded as issued from the warehouse immediately
- Can reference purchase invoices to return goods from the warehouse
- Can reference multiple approved purchase invoices from the same creditor for a single return
- Can specify storage locations such as warehouse, zone and bin for returns
- Can record product lots for returns (if lot tracking is enabled, a lot number must be specified before saving)
- Can record product serial numbers for returns (if serial tracking is enabled, a serial number must be specified before saving)
- Can confirm item selection for returns individually or in full, and define destination warehouse locations
- Can confirm product shipment individually or in full

Accounts Receivable



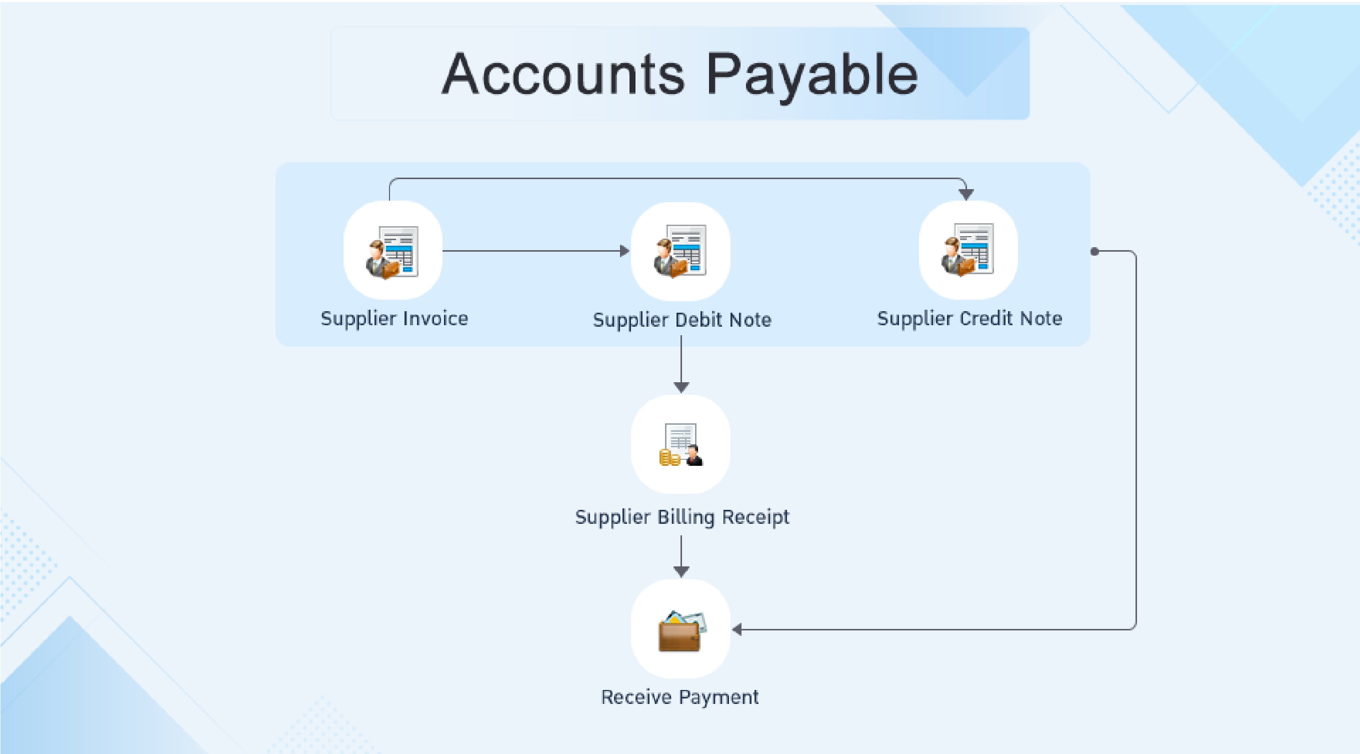
Features

- Can define document numbers with automatic running sequences or manual entry, supporting both numbers and letters
- Can record other payables documents directly through the Other Payables screen
- Prevents editing of certain data types once a document has been referenced or the accounting period has been closed
- Supports various templates for other payables such as installment purchases or advance payments
- Can record non-direct payable information as memo documents such as L/C, Bank Guarantees, or P/N notes
- Can add new supplier and product information that is not yet in the database while issuing bills
- Supports VAT calculation for both inclusive and exclusive prices, including tax-exempt Items

- Can define Payment Terms for other payables
- Can define Payment Methods for other payables
- Supplier Debit Note is used for recording debit note information for various expenses
- Can define automatic running sequences or manual entry for supplier debit note numbers, supporting both numbers and letters
- Can record supplier debit notes by referencing payable invoices or by direct entry in the Supplier Debit Note screen
- Prevents editing of certain information once a document has been referenced or the accounting period has been closed
- Can record non-direct debit note information as memo documents, such as L/C, Bank Guarantees or P/N notes
- Can define Payment Terms for supplier debit notes
- Can define Payment Methods for supplier debit notes
- Supports debit notes in multiple currencies
- Can define automatic running sequences or manual entry for supplier credit note numbers, supporting both numbers and letters
- Can record supplier credit notes by referencing payable invoices or by direct entry in the Supplier Credit Note screen
- Can record non-direct credit note information as memo documents, such as L/C, Bank Guarantees or P/N notes
- Can add new supplier and product information that is not yet in the database while issuing bills
- Supports VAT calculation for both inclusive and exclusive prices, including tax-exempt items
- Can define Payment Terms for supplier credit notes
- Can define Payment Methods for supplier credit notes
- Supports supplier credit notes in multiple currencies
- Can define automatic running sequences or manual entry for supplier billing receipt numbers, supporting both numbers and letters

- Can record supplier billing receipts by referencing purchase system documents, payable invoices or by direct entry
- Can reference more than one document per supplier billing receipt transaction
- Can specify the payment due date
- Supports multiple currencies for debt transactions
- Can preview accounting entry details before final recording
- Automatically updates the supplier billing receipt status when a payment is made
- Can define automatic running sequences or manual entry for payment numbers, supporting both numbers and letters
- Can record payment documents directly through the Payment screen
- Prevents editing of certain data types once a document has been referenced or the accounting period has been closed
- Supports payments in multiple currencies
- Can reference deposit payment items to offset purchase totals
- Displays gains or losses from foreign currency exchange for international purchase deposits
- Can preview accounting entry details before final recording
- Automatically updates the payable document status when a payment is made
- Maintains a history of payables categorized by each supplier

Accounts Payable



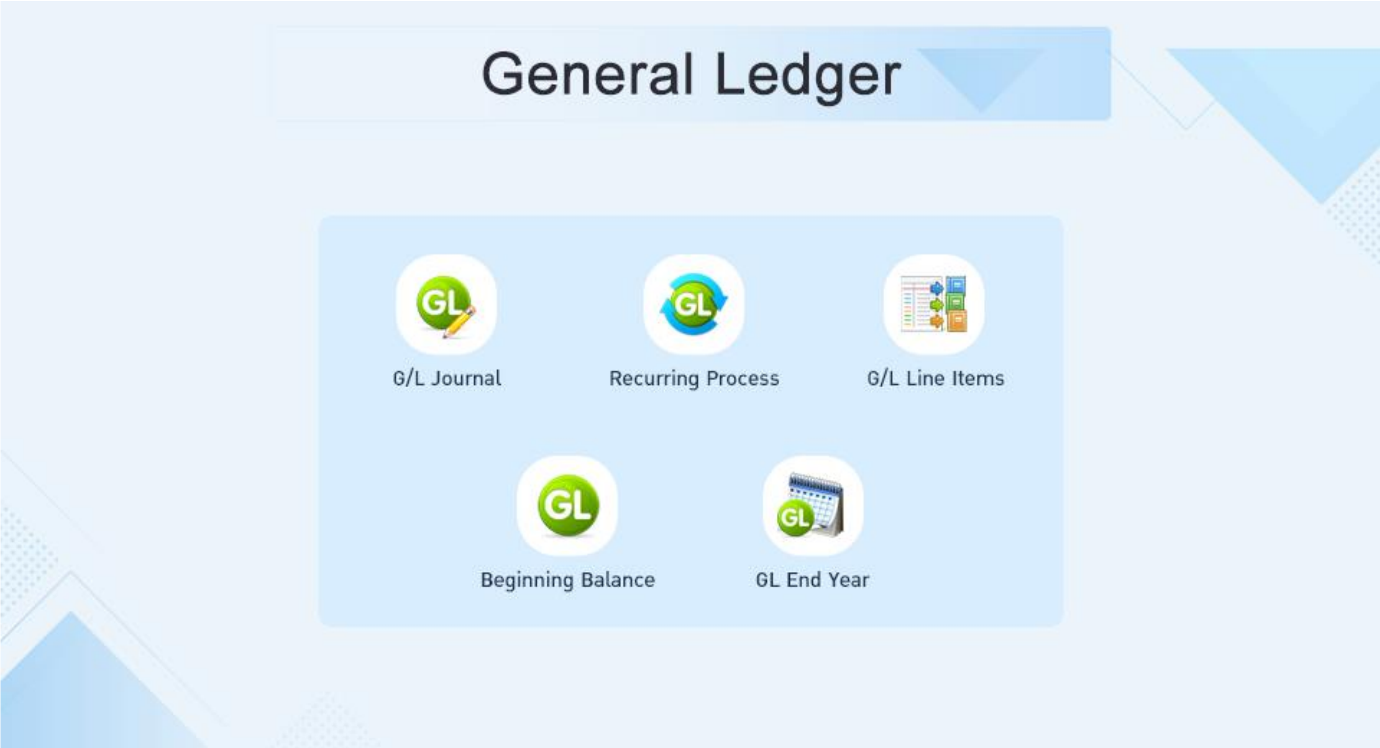
Features

- Can define document numbers with automatic running sequences or manual entry, supporting both numeric and alphanumeric characters.
- Can record other payables documents directly through the Other Payables screen.
- Prevents editing of certain data types once a document has been referenced or the accounting period has been closed.
- Supports various templates for other payables such as installment purchases or advance payments.
- Can record non-direct payable information as memo documents such as L/C, Bank Guarantees, or P/N notes.
- Can add new supplier and product information that is not yet in the database while issuing bills.
- Supports VAT calculation for both inclusive and exclusive prices, including tax-exempt items.
- Can define Payment Terms for other payables.
- Can define Payment Methods for other payables

- Supplier Debit Note is used for recording debit note information for various expenses.
- Can define automatic running sequences or manual entry for supplier debit note numbers, supporting both numeric and alphanumeric characters.
- Can record supplier debit notes by referencing payable invoices or by direct entry in the Supplier Debit Note screen.
- Prevents editing of certain information once a document has been referenced or the accounting period has been closed.
- Can record non-direct debit note information as memo documents such as L/C, Bank Guarantees, or P/N notes.
- Can define Payment Terms for supplier debit notes.
- Can define Payment Methods for supplier debit notes.
- Supports debit notes in multiple currencies.
- Can define automatic running sequences or manual entry for supplier credit note numbers, supporting both numeric and alphanumeric characters.
- Can record supplier credit notes by referencing payable invoices or by direct entry in the Supplier Credit Note screen
- Can record non-direct credit note information as memo documents such as L/C, Bank Guarantees, or P/N notes.
- Can add new supplier and product information that is not yet in the database while issuing bills.
- Supports VAT calculation for both inclusive and exclusive prices, including tax-exempt items.
- Can define Payment Terms for supplier credit notes.
- Can define Payment Methods for supplier credit notes.
- Supports supplier credit notes in multiple currencies.
- Can define automatic running sequences or manual entry for supplier billing receipt numbers, supporting both numeric and alphanumeric characters.
- Can record supplier billing receipts by referencing purchase system documents, payable invoices or by direct entry.
- Can reference more than one document per supplier billing receipt transaction.
- Can specify the payment due date.
- Supports multiple currencies for debt transactions.
- Can preview accounting entry details before final recording.

- Automatically updates the supplier billing receipt status when a payment is made.
- Can define automatic running sequences or manual entry for payment numbers, supporting both numeric and alphanumeric characters.
- Can record payment documents directly through the Payment screen.
- Prevents editing of certain data types once a document has been referenced or the accounting period has been closed.
- Supports payments in multiple currencies.
- Can reference deposit payment items to offset purchase totals.
- Displays gains or losses from foreign currency exchange for international purchase deposits.
- Can preview accounting entry details before final recording.
- Automatically updates the payable document status when a payment is made.
- Maintains a history of payables categorized by each supplier.

General Ledger



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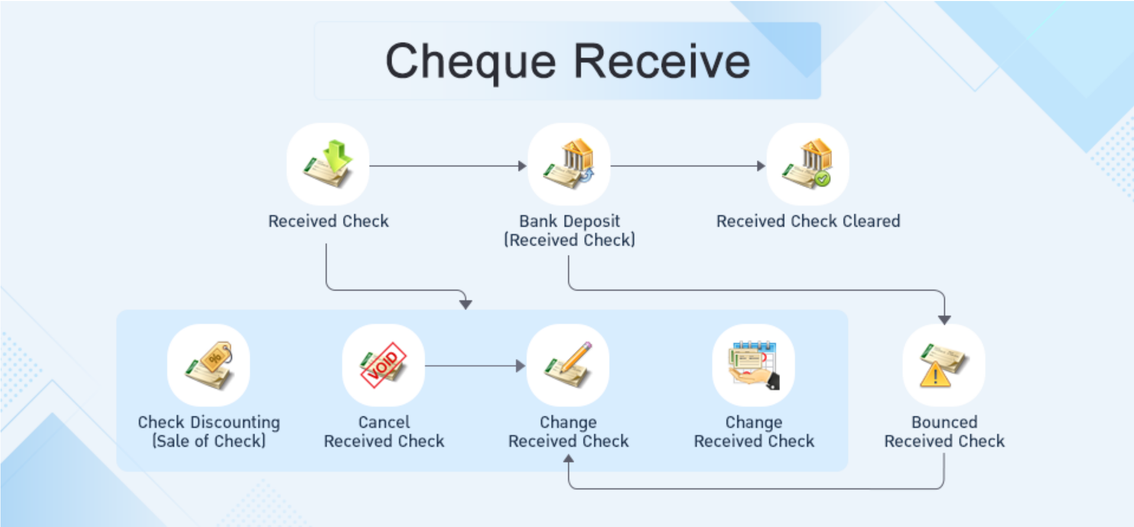
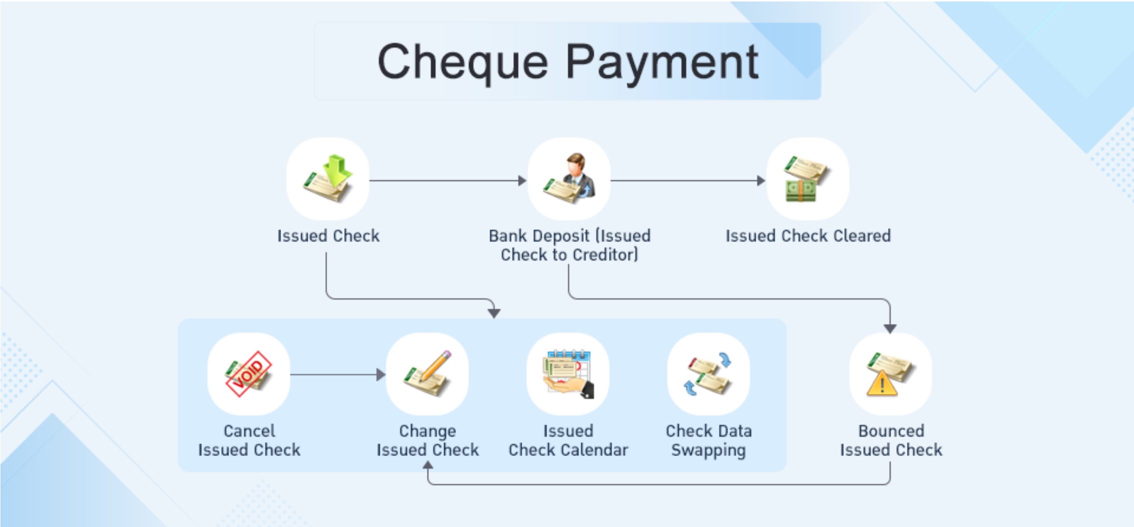
- Can record Compound Entry transactions (any number of debits and credits) and the system automatically performs a Balance Check for every voucher
- Can record multiple tax invoices within a single voucher (Multi Invoice) and view Input/Output Tax reports separated by invoice
- Can record an unlimited number of received and issued checks within a single voucher
- Can record an unlimited number of bank transfers (inbound and outbound) within a single voucher
- Includes a Quick Entry menu for faster accounting recording
- Can create custom templates for frequently used accounting entries
- Provides a standard Chart of Accounts that can be customized to match user workflows or created entirely from scratch
- Can define automatic account allocation to various departments
- Can start using the system immediately without first recording opening balances
- Can record backdated data without time period restrictions
- Can define automatic document running numbers separated by journal book

- Supports categorization by department, branch and project (JOB)
- Can view financial statements either separately or consolidated by department, branch or project
- Can define budgets for financial planning
- Can generate financial statements in both Thai and English
- Provides standard financial statements and allows unlimited creation of custom statements such as Balance Sheets, Profit & Loss statements and Comparative reports
- Can create financial statements based on Profit Centers and Job Orders
- Provides comparative Profit & Loss statements on a monthly and yearly basis
- Can print issued checks and vouchers posted from other systems
- Can print Withholding Tax certificates and prepare P.N.D.3 and P.N.D.53 (both attachments and covers)
- Can prepare Pre-payment documents for management approval before posting to the General Ledger (GL)
- Can view financial reports even before closing the accounting period, such as General Ledgers, Trial Balances and Worksheets
- Can transfer journal entries or opening balances in cases where branch GL data needs to be consolidated into the head office
- Can view Income Statements
- Supports posting journal entries to the General Ledger via Batch Post, Batch Post (Sum) and Real-time Post
- Can reconcile account balances between debits and credits
- Provides reports comparing balances and net changes for each account on a monthly and quarterly basis
- Includes a Year-End Closing menu to process accounting data and carry forward opening balances to the next period

Cash Management





Features

- Can define issued check document numbers with automatic running sequences or manual entry, supporting both numbers and letters
- Negative values are not allowed for the amount entry
- Can translate descriptions and notes for issued check records
- Maintains a history of issued check references used in other transaction screens
- After saving, the issued check screen data becomes protected/read-only and cannot be edited
- Bank Deposit (Issued Check to Creditor) screen requires referencing existing issued check documents only

- Can define automatic running sequences or manual entry for issued check clearance numbers, supporting both numbers and letters
- Can translate descriptions and notes for issued check clearance records
- Can post General Ledger (GL) entries for issued check clearances
- After saving, the issued check clearance screen data becomes protected/read-only and cannot be edited
- Cancel Issued Check screen requires referencing existing issued check documents only
- Can define automatic running sequences or manual entry for cancelled issued check numbers, supporting both numbers and letters
- Can translate descriptions and notes for cancelled issued check records
- After saving, the cancelled issued check screen data becomes protected/read-only and cannot be edited
- Can reference multiple issued checks for check replacement transactions
- Can reference multiple bank accounts to specify additional fund transfers
- Can specify additional cash amounts
- Can specify additional other expenses
- Can filter the issued check display by year, month, branch range and creditor code range
- Can double-click to view the specific details of any required issued check number
- Check Data Swapping screen is used for swapping check information in cases of data entry or printing errors
- Can swap checks between different checkbooks, provided they belong to the same bank account
- Bounced Issued Check screen is used to record bounced check information (returned by the bank)
- Bounced Issued Check screen requires referencing existing issued check documents only
- Can define automatic running sequences or manual entry for bounced issued check numbers, supporting both numbers and letters
- Can translate descriptions and notes for bounced issued check records
- After saving, the bounced issued check screen data becomes protected/read-only and cannot be edited
- Can define automatic running sequences or manual entry for received check numbers, supporting both numbers and letters

- Negative values are not allowed for the amount entry
- Can translate descriptions and notes for received check records
- Maintains a history of received check references used in other screens, including payment receipts, check movement history and check replacement history
- After saving, the received check screen data becomes protected/read-only and cannot be edited
- Can reference multiple received checks
- Can reference bank accounts for depositing received checks
- Can record received check deposits into the accounting system
- Can reference multiple received checks for clearance
- Can reference bank accounts for received check clearance transactions
- Can record received check clearances into the accounting system
- Can calculate withholding tax
- Can reference received checks for check discounting transactions
- Can reference the bank account associated with the selected check
- Can specify bank fees
- Can specify bank discount rates
- Can reference multiple received checks for cancellation
- Can cancel received checks
- Can reference received checks for check discounting transactions
- Can reference the bank account associated with the selected check
- Can specify bank fees
- Can specify bank discount rates
- Can define automatic running sequences or manual entry for received check replacement numbers, supporting both numbers and letters
- Can translate descriptions and notes for received check replacement records
- Can reference multiple cancelled or bounced received checks for replacement
- Can reference bank accounts to specify bank transfers in addition to checks
- Can specify additional cash and expenses in the new received check record
- After saving, the received check replacement screen data becomes protected/read-only and cannot be edited

- Received Check Calendar screen displays received check documents across various date ranges
- Can filter the received check display by year, month, branch range and debtor code range
- Can double-click to view the specific details of any required received check number
- Can reference received checks to identify them as bounced checks
- Can reference the bank account associated with the selected check
- Can specify bank fees

Asset Management

Fixed Asset Mannagemet Covers every step from asset data storage, depreciation calculation and accounting entry to asset transfer, sale or donation. Includes asset receiving and status tracking at your fingertips. Enhances administrative efficiency and ensures maximum utilization of fixed assets.

Features

- Can structure asset management in various ways according to individual company policies
- Supports an unlimited number of foreign currencies
- Supports 3 types of depreciation calculation:
- Monthly Straight-Line Depreciation (SML)
- Daily Straight-Line Depreciation (SLD)
- No Depreciation (NOP)
- Can post depreciation data to the GL system immediately after verifying the calculated depreciation for each period
- Maintains a history of asset transfers and depreciation categorized by department or location, both before and after the transfer

- Can display simulated accounting entries before final recording
- Supports multi-language operations
- Can record sets of assets with the same name as multiple individual asset codes simultaneously
- Can record assets and perform automatic asset registration
- Can define asset data separately by branch
- Can define an unlimited number of branches
- Can temporarily close asset accounting periods to verify asset data before the final period-end closing
- Can view the depreciation calculation history for various assets
- Can define automatic or manual running sequences for asset codes and document numbers
- Can attach images or documents related to assets
- Can define and print Barcodes
- Can customize asset location structures
- Can import Asset Master files into the asset screen
- Can import Asset Counting files for asset physical counts

Value Added Tax

Features

- Value Added Tax (VAT) data is automatically sent from Sales, Purchasing, and General Ledger (GL) journal entries
- Can set default tax descriptions based on the recording menu of each system to support different tax explanation requirements
- Input Tax and Output Tax reports comply with Revenue Department regulations and can be separated by branch
- Can issue Withholding Tax certificates
- Can print Tax Withheld reports
- Can print Withholding Tax reports (P.N.D.3, P.N.D.53, P.N.D.1) and special Withholding Tax reports, including exporting P.N.D.3 and P.N.D.53 for online filing
- Input Tax and Output Tax reports can be sorted by document number, invoice number or date
- Supports average input tax calculations
- Can print P.P.30 forms
- Supports E-Tax Invoice system

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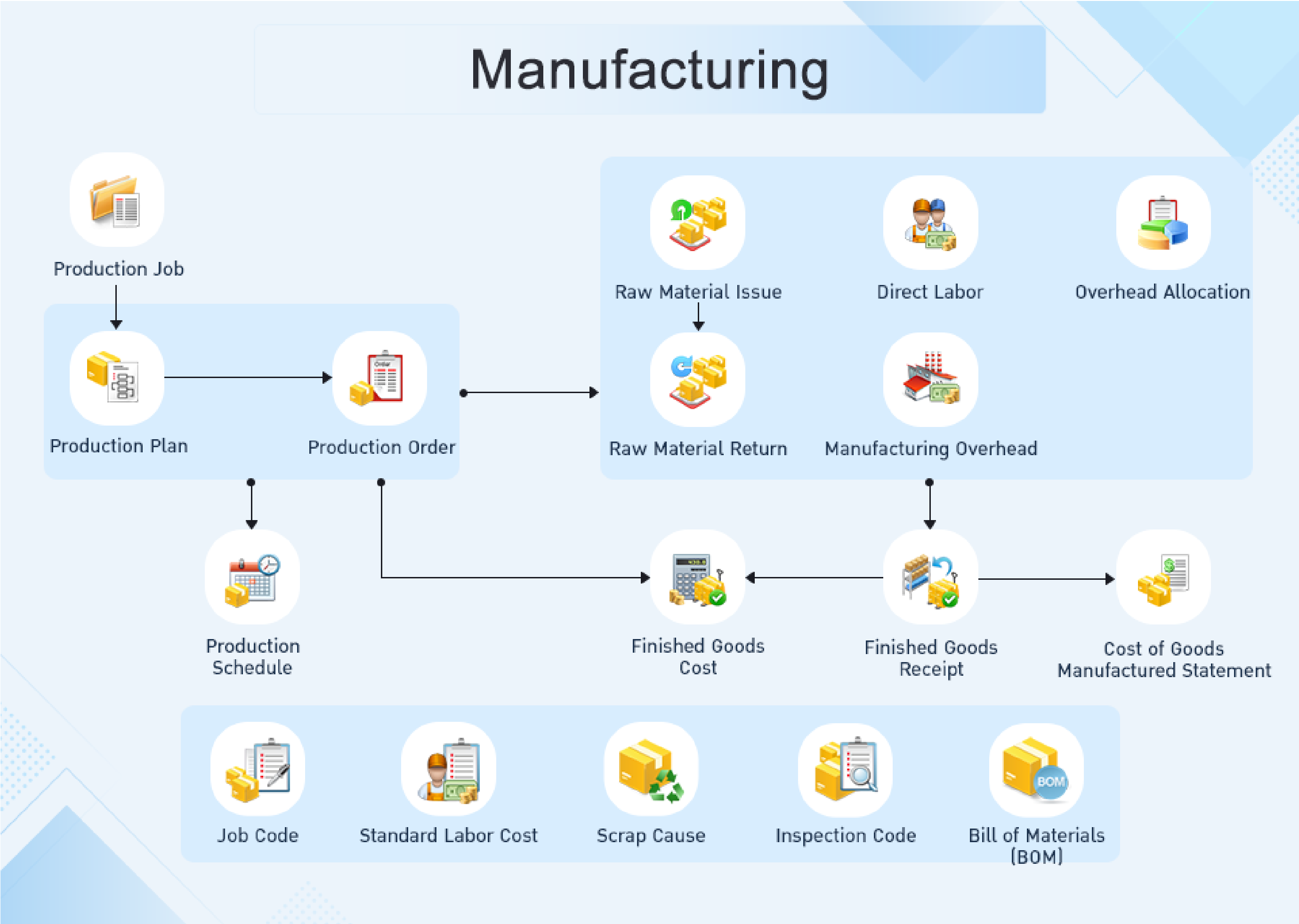
Manufacturing



Features

- Can define multiple bills of materials (BOM) for each product to be used in production
- Can specify raw material (DM), direct labor (DL), and manufacturing overhead (OH) data within the BOM
- Supports bill of materials for multiple products per formula and allows defining cost allocation rates for each product to enable automatic cost calculation upon production completion
- Can specify by-products generated from the production process within the bill of material
- Supports multi-level bill of materials for cases involving semi-finished goods that require prior production; the top-level BOM (Level 0) represents the finished good, which is broken down into raw materials or semi-finished goods across various levels (Level 2, 3, etc.) until reaching the lowest level with no further semi-finished components

- Can revise bill of materials, view history, and compare modifications between different versions
- Can create new bill of materials by copying existing data and adjusting details as needed
- Can define effective start and end dates for bill of material usage
- Can set bill of material status to inactive or cancelled
- Can attach files to the bill of material
- Provides JSON API for importing and exporting bill of material data
- Can import/export bill of material data via Excel files manually or scheduled as a background job
- Can define production plans according to production schedules by date and item list
- Can reference sales orders to create production plans
- Can view DM, DL and OH requirements for each product in the production plan, with automatic DM quantity calculation based on the bill of material
- For semi-finished raw materials, the program automatically adds them to the production plan and calculates required quantities based on the bill of material
- Supports production planning for products without an existing bill of material by defining DM, DL, and OH at the planning or production order stage
- Features a calendar displaying production plans by product and assigned personnel for analysis and planning purposes
- Provides alerts for insufficient raw material inventory relative to production requirements during plan recording
- Can generate purchase requisitions for insufficient materials, with the program calculating and recommending quantities based on the shortage
- Can revise production plans
- Can view revision history and compare production plan versions
- Can cancel partial quantities within a production plan
- Can generate production orders directly from the production planning screen
- Can view the history of generated production orders and purchase requisitions from the planning screen
- Can attach files to the production planning screen
- Can import production plan data via Excel files manually or via API
- Can reference production plans for full or partial production until the planned quantity is met

- Can reference sales orders for production to ensure customer requirements are met and reduce production errors
- Can create production orders without a prior production plan
- Can create production orders by manually defining DM, DL and OH
- Can perform inventory checks to determine if existing warehouse stock is sufficient for production
- Features alerts for approaching production completion dates (customizable lead time for alerts)
- Maintains history to track the amount of DM, DL and OH used for each production order
- Allows clicking on alerts to immediately view reports for products nearing completion
- Supports data Drill Down within reports
- Can copy similar documents to reduce data entry time
- Automatically deducts raw material stock in the IC system upon recording a material issue
- Consolidates DM costs used for each individual production job
- Records transactions by referencing production orders to control and display materials used in production
- Can define controls to prevent raw material issues from exceeding the production order quantity
- Automatically displays cost prices based on the production order or standard cost
- Can record and store material usage data by production stage or specific task via job codes
- Can display the history of returned materials and Drill Down to view return details
- Consolidates DL costs used for each individual production job
- Can display the job functions of employees involved in production
- Can record working hours with customizable units to match actual operations
- Can copy similar documents to reduce data entry time
- Consolidates OH costs used for each individual production job
- Can display manufacturing overhead incurred in each production process
- Can copy similar documents to reduce data entry time
- Can record additional or reduced expenses relative to the referenced production order
- Automatically receives returned items back into the raw material stock
- Can reference issue records to select materials for return, reducing manual entry and errors, while allowing manual additions

- Automatically deducts items from stock when received back for rework
- Can select multiple receiving documents to process a single return transaction
- Assists in allocating shared overhead costs into the production cost of goods according to the production order
- Can adjust allocations by adding or reducing amounts
- Supports multiple allocation methods, including user-defined criteria
- Can copy documents
- Consolidates all costs incurred during production (DM, DL, OH) and calculates the total value as unit cost
- Can record additional operating expenses during this stage
- Can distinguish between good units, scrap and defective products
- Automatically proc
- esses costs into the IC system upon closing the production order

"Driving Organizational Growth Beyond Limits"

Standardize accounting data into a unified framework and enhance internal collaboration for maximum organizational efficiency.