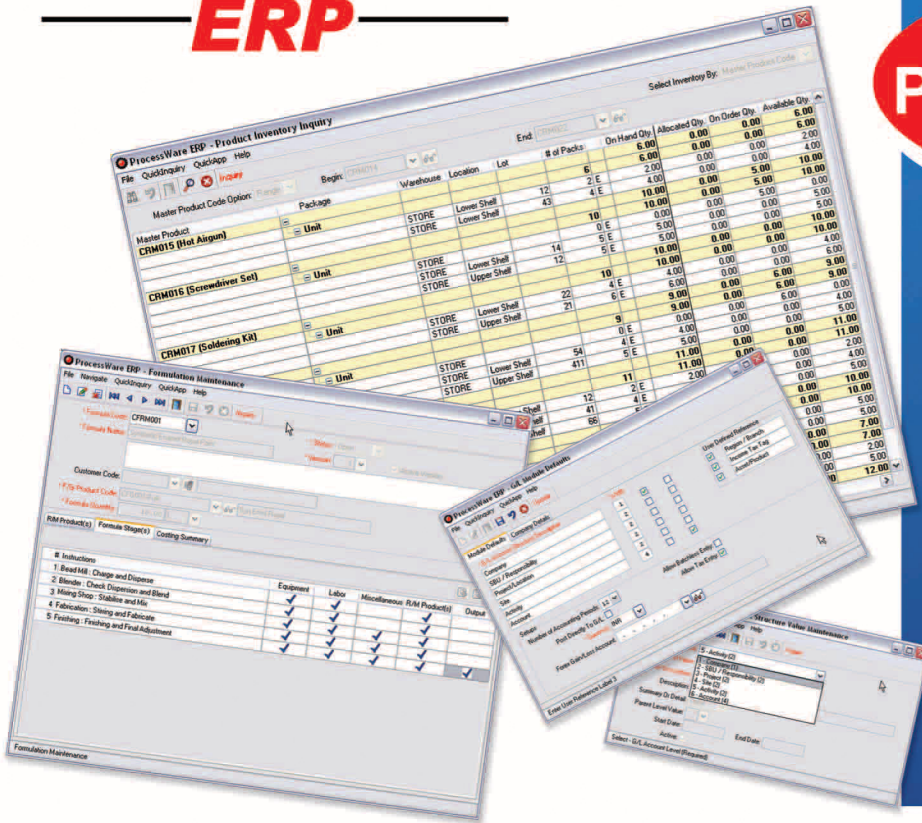




ProcessWare ERP



ProcessWare™ ERP

- ✓ Flexibility
- ✓ Adaptability
- ✓ Accountability
- ✓ Integrity

Manage Your Growing Business Needs...
...A Planned Solution To A Secure Future

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ProcessWare ERP

Business Management Solution for Growing Businesses

Combining power, control and convenience, **ProcessWare™ ERP** is a robust business management solution specifically designed to help the **Small Medium Enterprises** run their operations efficiently and handle their reporting and MIS needs.

Providing much more than just manufacturing specific functionality, **ProcessWare™ ERP** incorporates solid distribution focused business management principles such as product profitability tracking, thereby allowing your business to improve quality and enhance productivity companywide. It helps you proactively manage your sales cycle, increase revenues, optimize your production schedules, and negotiate lower costs with suppliers.

The result? A positive impact to the SME's service levels and bottom line.

The Right Solution

From Process manufacturers, Discrete manufactures, Infrastructure & Real Estate Organizations to Service Industries and Distributors, we understand the complex and unique requirements that face today's business owners. We continue to incorporate specific features and functionality throughout our application to accommodate these distinct requirements. In a dynamic global economy, dedicated resources keep us up-to-date with the constant changes required by new legislation, manufacturing requirements and responsible distribution process guidelines. With our extensive background, knowledge and expertise, **ProcessWare™ ERP** is the right solution to meet the needs of today's SME.

Features...

- Work Center/Stage based Production
- Blending & Drum-Offs
- Responsible Distribution Process
- Formula Management
- Paperless Sales Orders
- Multi-Location & Multi-Currency
- Customer & Vendor Trend Analysis
- Management Information System
- Project Profitability
- Purchase Scheduling
- Integrated Detailed Costing
- G/L, A/R, A/P
- Quality Control for Lots/Samples
- Purchasing
- Inventory Management
- Materials Planning
- Drill-Down Inquiries
- Complete Transaction Auditing

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General Ledger

Accounts Payable

Accounts
Receivable

Purchasing

Inventory

Sales Order

Formulation &
Production

Quality
Control

Additional
Features

HR & Payroll

Asset
Management

Preventative
Maintenance



ProcessWare
ERP

GENERAL LEDGER Features

- GAAP Compliant
- User Defined Account Structure
- User Defined P&L / Balance Sheet
- Multi-Company / Multi-Currency
- Summary Accounts
- One-Click Reversal / Void Entries
- On-Line Balances
- Drill-Down Inquiries
- True Month Closure
- Complete Transaction Auditing
- Unlimited Transaction Remarks
- Universal Lookups
- Excel Integration
- Customizable Menus & Security
- User Defined Reference Numbers
- "What-If" Analysis and Reporting

ProcessWare ERP - General Journal Entry

File Navigate QuickInquiry QuickApp Help

* Journal Number: 3205 * Fiscal Year: 2007 * Journal Amount: 1,788,183.00

Module / Source: GL / GL * Posting Period: 02 Mar * Currency: INR

Batch Number: 19 * Entry Date: 31/05/2007 Auto-Reversal Entry:

No.	* G/L Account	Account Description	Item Description	* Debit (DR)	* Credit (CR)	Item Ref. No.	Curre
11	1.01.00.00.00.7024	Conveyance Allowance	on account	47,953.00	0.00		INR
12	1.01.00.00.00.7031	Employers contribution to PF	on account	102,948.00	0.00		INR
13	1.01.00.00.00.7025	Leave Travel Allowance	on account	60,638.00	0.00		INR
14	1.01.00.00.00.7026	Medical Reimbursement	on account	47,304.00	0.00		INR
15	1.01.00.00.00.6054	Professional Tax Payable	on account	0.00	4,480.00		INR
16	1.01.00.00.00.6052	Provident Fund Payable	on account	0.00	205,896.00		INR
17	1.01.00.00.00.6060	LTA Payable	on account	0.00	60,638.00		INR
18	1.01.00.00.00.6061	Medical Payable	on account	0.00	47,304.00		INR
19	1.01.00.00.00.6055	TDS On Salary	on account	0.00	270,960.00		INR
20	1.01.00.00.00.6062	Salary Payable	on account	0.00	1,139,323.00		INR
21	1.01.00.00.00.7022	Salary	on account	19,862.00	0.00		INR
22	1.01.00.00.00.7023	HRA	on account	7,945.00	0.00		INR
23	1.01.00.00.00.7024	Conveyance Allowance	on account	1,500.00	0.00		INR
24	1.01.00.00.00.7025	Leave Travel Allowance	on account	1,655.00	0.00		INR
25	1.01.00.00.00.7026	Medical Reimbursement	on account	1,655.00	0.00		INR
26	1.01.00.00.00.7031	Employers contribution to PF	on account	2,383.00	0.00		INR
27	1.01.00.00.00.6054	Professional Tax Payable	on account	0.00	150.00		INR
28	1.01.00.00.00.6060	LTA Payable	on account	0.00	1,655.00		INR
29	1.01.00.00.00.6061	Medical Payable	on account	0.00	1,655.00		INR
30	1.01.00.00.00.6052	Provident Fund Payable	on account	0.00	4,766.00		INR
31	1.01.00.00.00.6055	TDS On Salary	on account	0.00	7,800.00		INR

Total DR: 1,788,183.00 Total CR: 1,788,183.00 Difference (DR - CR): 0.00

Select Journal Number



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ProcessWare ERP

ACCOUNTS PAYABLE Features

- Key High End Features
- Easy Bill Entry / Maintenance
- Robust Payments Application
- Multiple Account Write-Offs
- Multi-Company / Multi-Currency
- Cash Requirements Report
- Cash Disbursements Report
- Drill-Down Vendor Inquiries
- TDS, VAT, Form 16A
- One-Click Transaction Voids
- Complete Transaction Auditing
- Unlimited Transaction Remarks
- Universal Lookups
- Excel Integration
- Integrated Check Printing
- Check Register
- "What-If" Analysis and Reporting

ProcessWare ERP - Payments

File QuickInquiry QuickApp Help

Batch Number: 01052006 * Fiscal Year: 2006 Batch Total: 2,955.00

* Entry Date: 01/05/2006 * Posting Period: 01 January Period Date: 01/01/2006 - 01/31/2006

Payment Method: Check * Bank Account: 102212

* Payment Date: 01/05/2006 * Payment Currency: USD

* Discount Account: 103950

Payment Criteria: Vendor Code

Vendor Code: All Begin: End:

Vendor Code	Reference #	Due Date	Open Amount	* A/P Amount	* Exch. Rate	Discount Taken	Payment Amount
<input type="checkbox"/>	1000 CM00000006	04/07/2003	1,000.00 USD	0.00	1.000000	0.00	0.
<input checked="" type="checkbox"/>	1000 IN00000030	03/07/2003	1,500.00 USD	1,500.00	1.000000	0.00	1,500.
<input type="checkbox"/>	1010 CM00000001	06/11/2003	2,000.00 USD	0.00	1.000000	0.00	0.
<input checked="" type="checkbox"/>	1010 CM00000009	07/05/2003	455.00 USD	455.00	1.000000	0.00	455.
<input type="checkbox"/>	1010 IN00000048	06/21/2003	222.00 USD	0.00	1.000000	0.00	0.
<input type="checkbox"/>	1010 IN00000049	06/21/2003	543.00 USD	0.00	1.000000	0.00	0.
<input type="checkbox"/>	1020 CM00000007	04/07/2003	3,211.00 USD	0.00	1.000000	0.00	0.
<input checked="" type="checkbox"/>	1020 DM00000002	04/02/2003	700.00 USD	0.00	1.000000	0.00	0.
<input checked="" type="checkbox"/>	1020 IN00000031	03/07/2003	1,000.00 USD	1,000.00	1.000000	0.00	1,000.
<input type="checkbox"/>	1020 IN00000043	04/02/2003	123.33 USD	0.00	1.000000	0.00	0.
<input type="checkbox"/>	1030 IN00000020	03/31/2003	1,000.00 USD	0.00	1.000000	0.00	0.
<input type="checkbox"/>	1030 IN00000022	03/17/2003	2,500.00 USD	0.00	1.000000	0.00	0.

Enter A/P Amount(Required)



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ProcessWare
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ACCOUNTS RECEIVABLE Features

- Key High End Features
- Easy Invoice Entry / Maintenance
- Robust Cash / Receipts Application
- Multiple Account Write-Offs
- Multi-Company / Multi-Currency
- Finance Charges
- Aging / Past Due Reports
- Drill-Down Customer Inquiries
- True Month Closure
- Complete Transaction Auditing
- Unlimited Transaction Remarks
- Universal Lookups
- Excel Integration
- Customizable Menus & Security
- User Defined Reference Numbers
- "What-If" Analysis and Reporting

ProcessWare ERP - Cash/Receipt Application

Batch ID / Number: 0000000185 / JB 16/11/2007 Hash Total: 0.00
Fiscal Year: 2007 Batch Total: 3,010,397.00
Posting Period: 08 - November Currency: INR
Bank Account: 1.01.00.00.00.6093 Account Balance: -698,516,078.82

Receipt Number: * Payment Method: * Payment Number: 475108
* Customer Code: 00000020 Payment Date: 16/11/2007 Exchange Rate: 1.000000
Customer Name: Patron Construction (P) Ltd * Currency: INR Receipt Amount: 790,936.00
* Date Received: 16/11/2007
Payment Image:

Quick Entry By Invoice
Invoice #: 0 Applied Amount: 0.00

Invoice #	Due Date	Original Amount	Open Amount	* Applied Amount	* Exchange Rate	Possible Discount
CA0000000024	19/09/2007	593,202.00	593,202.00	0.00	1.000000	0.00
CA0000000025	19/09/2007	494,335.00	494,335.00	0.00	1.000000	0.00
CA0000000026	18/09/2007	1,384,138.00	1,384,138.00	0.00	1.000000	0.00
CA0000000027	17/09/2007	1,384,138.00	1,384,138.00	0.00	1.000000	0.00
CA0000000029	19/09/2007	303,003.23	303,003.23	0.00	1.000000	0.00
CA0000000030	19/09/2007	790,936.00	790,936.00	0.00	1.000000	0.00
IN0000000005	31/03/2007	18,614,700.38	303,002.38	0.00	1.000000	0.00

Cash on Account: 790,936.00 Unapplied Amount: 0.00
Enter Receipt Amount (Required)



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INVENTORY MANAGEMENT Features

- Real-Time Inventory Allocations
- Comprehensive Stock Status
- Integrated Detailed Costing
- Physical Inventory Entry
- ABC Analysis
- Lot & Location Controls
- Drill-Down Inquiries
- True Month Closure
- Restocking Levels
- User Defined Units of Measures
- Seamless Warehouse Transfers
- Product Drum-Offs
- Complete Transaction Auditing
- Unlimited Transaction Remarks

ProcessWare ERP - Product Inventory Inquiry									
File QuickInquiry QuickApp Help									
Master Product Code Option: All Begin: End: Select Inventory By: Master Product Code									
Master Product	Package	Warehouse	Location	Lot	# of Packs	On Hand Qty	Allocated Qty	On Order Qty	Available Qty
	1 Kg Containers				1290	1290.00	0.00	15.00	1290.00
		ATL			0 g	0.00	0.00	15.00	0.00
		ATL	Loc 1	L-098	490 g	490.00	0.00	0.00	490.00
		ATL	Upper Shelf	L-756	800 g	800.00	0.00	0.00	800.00
API-09880 (Chloropaloyl)	10 Kg Containers				97	967.00	0.00	20.00	967.00
		ATL			0 KL	0.00	0.00	20.00	0.00
		CHI			0 KL	0.00	0.00	0.00	0.00
		CHI	Inside Locn	L-95858	77 KL	767.00	0.00	0.00	767.00
		STORE	Upper Shelf	L-097	20 KL	200.00	0.00	0.00	200.00
API-09881 (Benzoyl Chloride)	Bulk				26	25456.50	0.00	1615.00	25456.50
		ATL			0 Oz	0.00	0.00	1,090.00	0.00
		CHI			0 Oz	0.00	0.00	125.00	0.00
		CHI	Loc1		3	0.00	0.00	0.00	0.00
		CHI	Loc1		4	25.00	0.00	0.00	25.00
		CHI	Loc1		6	200.00	0.00	0.00	200.00
		STORE			0 Oz	0.00	0.00	400.00	0.00
		STORE	Lower Shelf	L-098	26 Oz	25,231.50	0.00	0.00	25,231.50
API-09882 (Benzyl Alcohol)	Bulk				1	319.00	0.00	939.00	319.00
		ATL			0 ML	0.00	0.00	370.00	0.00
		ATL	Loc1	L-3994	1 ML	34.00	0.00	0.00	34.00
		CHI			0 ML	0.00	0.00	89.00	0.00
		CHI	Loc1		3	0.00	0.00	0.00	0.00
		CHI	Loc1		4	25.00	0.00	0.00	25.00
		CHI	Loc1		6	10.00	0.00	0.00	10.00
		STORE			0 ML	0.00	0.00	480.00	0.00
		STORE	Lower Shelf	L-008	1 ML	250.00	0.00	0.00	250.00
API-09883 (Pyridine)	1 Kg Containers				656	656.00	0.00	0.00	656.00
		ATL	Loc2	L-0987	656 L	656.00	0.00	0.00	656.00



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ProcessWare
ERP

PURCHASING Features

- Paperless P.O. Entry
- Vendor Purchase Trend Analysis
- Integrated Detailed Costing
- Blanket & Release P.O.'s
- Real-Time Inventory Receipts
- Vendor/Product Costing
- On-Line P.O./Receipt Status
- Drill-Down Inquiries
- Excise Duty, RG 23 Tracking
- Streamlined Requisitions
- P.O. Document
- Requirements Reports
- Robust Receipt & Payable Reports
- Controlled Transaction Approvals
- Purchase Scheduling
- Multi-Location & Multi-Currency
- Unlimited Transaction Remarks

ProcessWare ERP - Purchase Order Maintenance

File Navigate QuickInquiry QuickApp Help

* Purchase Order #: 2 Purchase Order Status:

* Order Reference: 05-05 Stock * Warehouse: A

* Order Date: 02/05/2006 * Required Date: 02/20/2006

Vendor Details Product(s)

* Currency: INR

#	* Product Code	Product Name	Required Date	* Quantity	UM	Unit Cost	Extended Cost
1	HRM004-Unit	Optical Mouse		20.00	E	429.17	8,583.40
2	HRM008-512MB	RAM		10.00	E	8.16	81.60
3	HRM017-15" TFT	Monitor		1.00	E	0.00	0.00
4	HFG001-Medium	Desktop		1.00	E	0.00	0.00
5	HRM012-52X	CD Drive		10.00	E	0.00	0.00
6	HRM017-15" TFT	Monitor		10.00	E	0.00	0.00

Purchase Order Items

Purchase Order Amount: 8,665.00

Purchase Order Details



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FORMULATION & PRODUCTION Features

- Weight, Volume & % Formulas
- "What-If" Formula Analysis
- Work Center/Stage based Process
- Production Tickets
- Production Receipts
- Bill of Materials (BOM)
- Integrated Detailed Costing
- Excise Duty, RG 23, CENVAT
- Blending & Drum-Offs
- Detailed Production Reports
- Robust Requirements Reports
- Customer Specific Formulations
- Sales Orders based Production
- Complete Transaction Auditing
- Drill-Down Inquiries

# Instructions	Equipment	Labor	Miscellaneous: R/M Product(s)	Output
1 Assembling : Motherboard	✓	✓	✓	
2 Assembling : Processor	✓	✓	✓	
3 Assembling : RAM		✓	✓	
4 Assembling : CD/DVD/FDD	✓	✓	✓	
5 Assembling : HDD		✓	✓	
6 Assembling : Modem		✓	✓	
7 Assembling : IP/OP		✓	✓	



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SALES ORDERS Features

- Paperless Order Entry
- Customer Sales Trends Analysis
- Customer/Product Pricing
- Product Price Groups & Breaks
- Lot Selections for Shipments
- Integrated Invoicing with G/L
- On-Line Order/Shipment Status
- Drill-Down Inquiries
- Bill of Lading
- Order Acknowledgements
- Pick Tickets & Packing Lists
- Comprehensive Order Reports
- Robust Shipping & Billing Reports
- Sales Agent Performance Analysis
- Multi-Location & Multi-Currency
- Unlimited Transaction Remarks

ProcessWare ERP - Sales Order Maintenance

File Navigate QuickInquiry QuickApp Help

* Sales Order #: * Warehouse: * Sales Agent:

* Sales Order Reference: Q-7475 * Required Date: 03/07/2007 * Shipper:

* Sales Order Date: 03/07/2007 * Promised Date: 03/07/2007 * Shipping Mode:

* Sales Order Type: * Shipment Date: 03/07/2007 Customer Purchase Order #: CU-95895

Sales Order Status:

Customer Details Product(s)

* Currency:

#	* Product Code	Product Name	Package	Required Date	* Quantity	UOM	Unit Price	Discount	Amount
1	API-09875-100g	Sodium Valproate	100.00g	03/07/2007	34.00	g	160.00	25.00	5,415.00
2	API-09875-10K.g	Sodium Valproate	10.00K	03/07/2007	25.00	g	200.00	2.00	4,998.00
3	API-09877-10K.g	Chromium Picolinate	10.00K	03/07/2007	44.00	g	580.00	2.00	25,518.00
4	API-09876-Bulk	Nicotinic acid	1,000.00L	03/07/2007	25.00	L	454.00	25.00	11,325.00
5	API-09877-10K.g	Chromium Picolinate	10.00K	03/07/2007	250.00	g	580.00	22.00	144,978.00
6	API-09876-1L	Nicotinic acid	1.00L	03/07/2007	58.00	L	650.00	5.00	37,695.00
7	API-09877-Bulk	Chromium Picolinate	1,000.00L	03/07/2007	588.00	g	500.00	99.00	293,901.00

Sales Order Amount: 523,830.00

Enter Customer Purchase Order #



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ProcessWare
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QUALITY CONTROL Features

- Sample/Lot Tests & Analysis
- Certificate of Analysis (COA)
- Certificate of Conformance (COC)
- Conditional Compliance System
- Technical Specification Sheet
- Multi-Specifications/Product
- Drill-Down Inquiries
- Customer Specific Properties
- Restocking Levels
- Integrated
 - Production
 - Purchasing
 - Shipping
- Complete Transaction Auditing

ProcessWare ERP - Master Product Specification Maintenance

File Navigate QuickInquiry QuickApp Help

Inquiry

* Master Product Code: F-00008 Name:

* Specification ID: FS-949484 * Version: 1

Specification Details Test Method Details

Available Test Methods Test Group

Test Method ID	Name
A001	Acid Test
Analytical	Analytical Method
BP001	Boiling Point
BPF	Boiling Point Farenheit
Color	Color Test Conducted
D001	Distillation Range
Fraction	Fraction Test Method
List	List
Logical	Logical Output

Selected Test Methods

Test Method ID	Name
A001	Acid Test
Analytical	Analytical Method
BP001	Boiling Point

Product Specification Maintenance



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ProcessWare ERP

Providing Highest Levels of Customer Satisfaction

"ProcessWare™ ERP has given us the ability to improve our bottom line and productivity... with companywide financial information at the click of a button. It has enabled us to manage our multiple manufacturing units from one central location, giving us production and financial related information essential for decision making."

- Rishi Kshetry, CEO - Taurus Esdan Ltd. & Indo Australian, Jamshedpur, Pune, India

"When we decided to evaluate possible applications, we first looked at the big names in the market and then understood the implications on the costs and time involved. We liked what we saw in ProcessWare™ ERP, the ability to get it implemented in less than 3 months, handle our entire processes, and all this within our budget. It has the features of any big name application but priced much less than them!"

- Santanu Banerjee, Head IT - PMC (Formerly ICI) Rubber Chemicals, Rishra, WB, India.

"Dip Software Solutions were always there to support us both onsite and offsite and we never felt being in Delhi that someone local was not serving us. ProcessWare™ ERP helped us improve our efficiencies and client receivables and also provide valuable MIS data to us. The fact that we could make it tailor made to meet our requirements specific to our business helped us in implementing it without any user resistance."

- Amitabh Bose, Joint Managing Director – Sentinels Security Pvt. Ltd, New Delhi, India



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ProcessWare
ERP

- ProcessWare™ **ERP** is a robust business management solution specifically designed to help organizations run a more efficient operation
- It is an end-to-end Integrated ERP solution covering Accounting, Inventory, Manufacturing, Planning, Purchasing, Sales Orders and Distribution

- StepUp **Accounting**™ offers integrated Accounts Payable, Accounts Receivable, and General Ledger modules scaling from the smallest user to the largest
- It provides a solid core for a “Custom” Software Solution for your business



- **SECURE i**™ is an integrated Office Management System for Security organizations
- With features such as Client Management, Agreement Handling, Staff Allocation, Payroll, Employee Management and Training, our solution will enhance your Operational Efficiency to manage your workforce – leading to higher profit margins

- We provide high-end and niche’ resource oriented consultants and candidates for exclusive placements at companies throughout India
- Extensive experience of our management team in the area of IT consulting provides a **“significant value-add”** to the resource qualification and placement process for you company’s specific requirements



- **“Tailor-Made”** solutions to suit your **unique business processes**
- Programming **Single Module to Entire Application** for your company
- Web Site Design & Development
- Logo & Graphics Design
- **Support and Modifications** for your existing Systems
- We work across Industry Verticals and Technologies
- **Total and individual care**, customized to the nature of your business

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