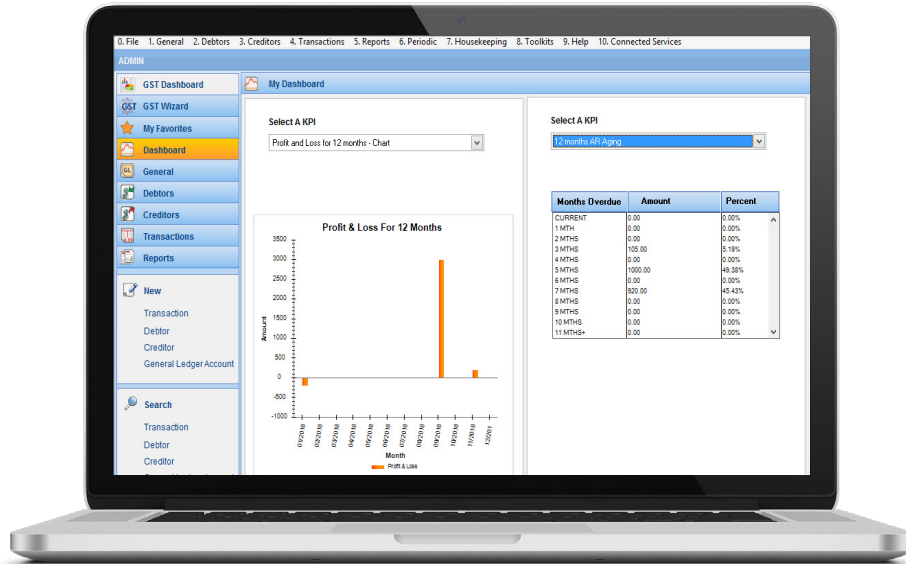


BROCHURE

UBS

Accounting, Inventory
and Billing





The market leading accounting software in Malaysia, Brunei, Singapore and other ASEAN countries. Over 500,000 installations done.

Here at UBS, our objective is to offer business solutions that make it easier for our customers to streamline business processes resulting in lower operational costs and reduced risk, leading to a more profitable and sustainable business.

Ranging from Accounting, Inventory and Billing Modules, UBS is a highly trusted software solution perfect for small and medium sized companies looking to manage their accounts and financial effectively in a professional way.

This is achieved by providing quality products and services that are relevant to our customers, deployed with appropriate technology and are supported by local expertises.

Why UBS?

- First choice accounting software for SME in Malaysia
- Always compliant with local tax rules and regulations
- Easy to set and simple to use
- Stay on top of stock levels with full inventory management
- Mobile license that allows you to 'take' your license with you and work remotely on any other workstation (desktop/laptop) outside the office.
- Ability to integrate with our Point of Sales (POS) system and Building Service Maintenance (BSM) system to give you the end-to-end full financial functions in different industries.



Accounting and Billing

Get paid faster and stay on top of your cash flow.

It is essential to get your financials right, UBS Accounting and Billing helps you to process customer and supplier payments faster, manage your sales orders, purchase orders, good receive notes and delivery notes seamlessly within the software.

With more than 500,000 installations in Malaysia alone, we are now a household brand among Small Medium Businesses (SMBs). Many institutions of higher learning prefer UBS Accounting & Billing as part of their course as it is simple to use and has comprehensive reports. This provides a continuous availability of fresh and quality accountants for SMEs to expand their business.

The modules available in UBS Accounting & Billing include:

- General Ledger
- Debtors
- Creditors
- Fixed Assets

UBS Accounting & Billing is suitable for most companies and businesses. Some examples are:

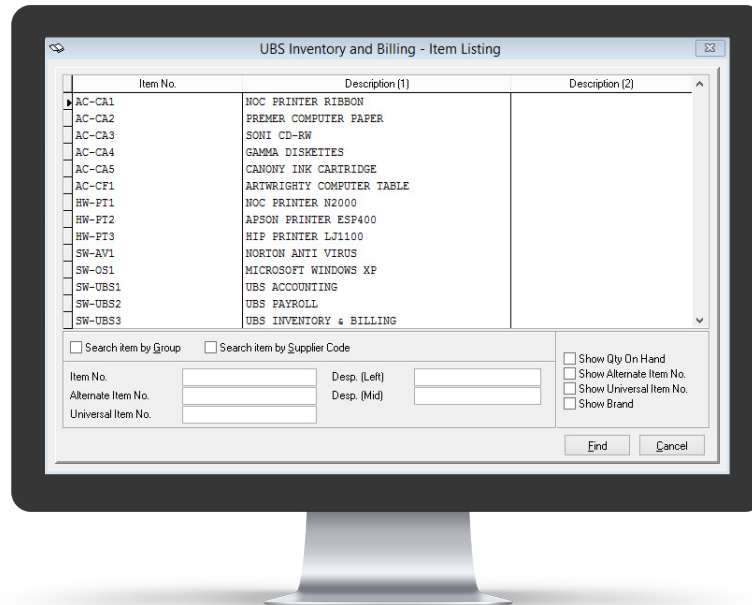
- Accounting Firms
- Co-operative Societies
- Construction Companies
- Small Scale Manufacturing
- Retail
- Restaurants
- Trading Companies
- Training Institutions
- Wholesaler

The system enables companies to work easier and more efficiently with the following features:

- Wizard Setup to enable users a quick start in the set up processes.
- Task flow displayed for easy reference and direct access to the required screen.
- Transaction Wizards which provides step-by-step guide to enter transactions.
- Debtor Receipt & Creditor Payment screens to give user an overview of all bank balances for better cash management and the flexibility to perform offset process simultaneously.
- Additional Dashboard Reports to provide easy access to critical information for better collection, fund management and business decision making.
- Payment Services which serves to improve efficiency and security of your transactions.
- SMS to provide flexibility on retrieving information directly from the system and sending it across to customers or suppliers with a personal message attached.



Inventory and Billing



Stay on top of your stock levels, provides all the information you need to make smarter business decisions, fast.

UBS Inventory & Billing makes stock control easier by putting the control back into your hands. It provides you with the flexibility to handle all types of inventory transactions and have instant updates and inventory status at your fingertips.

UBS Inventory & Billing performs as an invoicing system where you can print invoices and delivery orders.

Four types of stock valuation methods are included:

- Fixed Cost
- Monthly Average
- First in; First out (FIFO)
- Moving Average

Use our detailed inventory management functions and features to hold need-to-know information about your items and stock:

- Wizard Setup to enable users a quick start in the set up processes.
- Task flows displayed for easy reference and direct access to the required screen.

- SMS to provide flexibility on retrieving information directly from the system and sending it across to customers or suppliers with personal message attached.
- Option to alert customers immediately when Delivery Order and Sales Invoice are generated.
- Bill of Material (BOM) template to build a list of the raw materials, sub-assemblies, intermediate assemblies, sub-components, components, parts and the quantities of each needed to manufacture an end item (final product).
- Bar Code consisting of a group of printed and variously patterned bars and spaces and sometimes numerals that is designed to be scanned and read into computer memory that provides price and registers inventory information.

General Features

| | UBS One | UBS Nine |
|---|------------|-----------|
| System Management | | |
| Number of Companies | Limit to 2 | Unlimited |
| Auto Numbering | ✓ | ✓ |
| 18 Months Accounting Periods | ✓ | ✓ |
| Open / Close period(s) | ✓ | ✓ |
| Close Month End | ✓ | ✓ |
| User Management | | |
| Number of Concurrent Users | Up to 10 | Up to 10 |
| Security Rights by User and User Groups | | ✓ |
| Data Management | | |
| Manual Backup & Restore | ✓ | ✓ |
| Scheduled Backup | | ✓ |
| Recoding Facility | ✓ | ✓ |
| Transaction Management | | |
| Year End Processing | ✓ | ✓ |
| Audit Trial | ✓ | ✓ |
| Information Management | | |
| Accounting Dashboard | ✓ | ✓ |
| Sales / Purchase Dashboard | ✓ | ✓ |
| Inventory Dashboard | ✓ | ✓ |
| Interactive Reporting (drill down) | ✓ | ✓ |
| RSS Feeds | ✓ | ✓ |

Accounting Features

| | UBS One | UBS Nine |
|--|---------|----------|
| Advanced Features | | |
| Tax | ✓ | ✓ |
| Project | | ✓ |
| Multi Currency | | ✓ |
| Entry Method | | |
| Quick Entry | ✓ | ✓ |
| Wizards | ✓ | ✓ |
| Task Row | ✓ | ✓ |
| Journal Entry | ✓ | ✓ |
| Recurring Entry | | ✓ |
| Cash Flow Management | | |
| Receipt / Payment | ✓ | ✓ |
| Electronic Credit Card Terminal | ✓ | ✓ |
| Offset/Reverse Matched (Knocked-off) Documents | ✓ | ✓ |
| Cheque Handling | | ✓ |
| Bank Reconciliation | | ✓ |
| Cash Flow Statement | ✓ | ✓ |
| Information Management | | |
| Fixed Assets | ✓ | ✓ |
| Accounts Consolidation | | ✓ |
| Budget | | ✓ |

The market leading accounting software in Malaysia, Brunei, Singapore and other ASEAN countries. Over 500,000 installations done.

Inventory Features

| | UBS One | UBS Nine |
|--|---------|----------|
| Inventory Valuation Methods | | |
| Fixed Costs Standard Costing | ✓ | ✓ |
| First-in, First-out Costing | ✓ | ✓ |
| Average Price Costing | | ✓ |
| Inventory Management Feature | | |
| Handling of Negative Stock | ✓ | ✓ |
| Inventory Adjustment | ✓ | ✓ |
| Inventory Transfer | | ✓ |
| Inventory Issue | | ✓ |
| Item Assembly | | ✓ |
| Inventory Count | | ✓ |
| Inventory Attributes | | |
| Stock item | ✓ | ✓ |
| Non-stock item | ✓ | ✓ |
| Assembly Item | | ✓ |
| Serialized Item | | ✓ |
| Matrix Item / Batch Item / Graded Item | | ✓ |
| Bar Code | | ✓ |
| Bill Of Materials (BOM) | | ✓ |
| Item Location | Single | Single |
| User-Defined Fields | | ✓ |

Billing Features

| | UBS One | UBS Nine |
|--|---------|----------|
| Purchase Processes | | |
| Purchase Order | ✓ | ✓ |
| Goods Received Notes (via Receive) | | ✓ |
| Supplier Invoice (via Receive) | | ✓ |
| Purchase Return | | ✓ |
| Purchase Debit Note / Credit Note (via Purchase Journal) | | ✓ |
| Sales Processes | | |
| Quotation | | ✓ |
| Sales Order | ✓ | ✓ |
| Delivery Order | ✓ | ✓ |
| Sales Invoice | ✓ | ✓ |
| Sales Return (via Credit Note) | ✓ | ✓ |
| Sales Debit Note/ Credit Note | ✓ | ✓ |
| Cash Sales | ✓ | ✓ |
| Consignment Order | | ✓ |
| Customer Pricing | | ✓ |
| Supplier Pricing | | ✓ |
| Toolkits (Add-on Modules) | | |
| Connect ID | ✓ | ✓ |
| Connect PAY | ✓ | ✓ |
| SMS | ✓ | ✓ |

Email us at sales@pcmart.com.my to get a FREE quote.

Get UBS protected with Cover!

We know how much you depend on your Solution which is why we have made it easy for you to keep your system in top form with our software assurance plan, Cover. The Cover plan provides software updates, upgrades and information, giving you total investment protection in the long run.

With Cover, you do not need to worry about keeping up to date with the latest version because it will be made available to you automatically. Each new version includes features that help your team maximize their productivity and performance. And best of all, it cost significantly less on an annual basis than sporadically purchasing new software licenses.

Why do you need Cover?



Stay compliant and improve productivity by keeping your product capabilities current

Cover ensures you receive the latest major software releases, security patches and bug fixes. The product are continually added and enhanced with new features and functionality to meet new challenges in your business. And that means you can rest assured you'll always have the current functionality to simplify your tasks.



Protect your software with the latest security upgrades and performance improved

With Cover, you are entitle to a full year of free upgrades where the upgrades are designed in order to address and fix issues encountered by users. These upgrades improve the overall performance and functionality of the software. Moreover, they enable the software to last longer by increasing its life cycle.



Manage your investment effortlessly and cost-effective

Time is your most valuable asset, and how you leverage it can be critical to the success of your organisation. That's why you wisely invested in our software, which delivers enormous time savings in business operations. With Cover, you can continue to make the best use of your time while taking full advantage of product capabilities and the continual improvements we make. And guess what? Cover secure you from price increase, no one promise you on no price increase in future.



Dedicated friendly support team with experts for fast answers on your product issues

You can't afford to be without expert technical assistance through our highly experienced professionals who are committed to your satisfaction. Our partner network and/or support services ensure quick resolution to your product issues. Our support team operates from 9am to 6pm on weekdays.



Streamline your license management

License keys are like passwords. You might have several of them and when you need to find one, it may not be obvious where to look. Cover provides you with licensing assistance in case you need to request a new license key, transfer your license to a new machine. It's your one-stop shop for all things licensing.

Training Centre

The Training Centre provides standardized and certified courses for UBS Accounting Inventory & Billing and Payroll as well as annual courses covering payroll principles and introduction to Bookkeeping. Conveniently located within a stone's throw away from the transport hub of KL Sentral, our 70,000 square feet location comes equipped with the proper facilities and certified trainers.

Why a Certification?

We are a leading provider of business software solutions to SMEs, therefore a certification in our products could just be the door opener to employment opportunities that you have been looking for. In addition, a certification formalizes your experience and expertise as a trained user of our products, increasing the value of your experience in your resume.

You will then join a community of certified users of Access products whom benefit from the latest updates on products and activities.

You will then join a community of certified users of Sage products whom benefit from the latest updates on products and activities.

Why a course at the Training Centre?

- Small and focused classes
- Practical hands-on training
- Year-round courses available for your convenient planning

Email us at sales@pcmart.com.my to find out more.





We love to hear from you

Kuala Lumpur

62-2 Jalan Tasik Utama 7, Medan Niaga Tasik Damai, Sungai Besi, 57000 Kuala Lumpur

O : +603-2148 7670 M : +6012-203 7670

Batu Pahat

4A Jln Maju, Tmn Maju, 83000 Batu Pahat, Johor

O : +607-433 7670 M : +6012-203 7670

Office Hour

Mon to Fri : 9am - 6pm

Sat : 9am - 1pm

Close on Public Holiday

Email : sales@pcmart.com.my

URL : www.pcmart.my

PC Mart Sdn Bhd (374159-W)

62-2 Jln Tasik Utama 7, Medan Niaga Tasik Damai

Sungai Besi, 57000 Kuala Lumpur

O : +603-2148 7670 M : +6012-203 7670

www.access-ubs.com