

APTERP®

BUSINESS STRATEGY OPTIMIZED

WWW.APTERP.COM

TRADING ERP SOFTWARE

ADAPTIVE BUSINESS CONCEPTS LLC.

ABOUT US

Adaptive Business Concepts LLC (ABC) is a global technology solutions and services provider for **APTERP**, based in Dubai, UAE, with research and development centers in UAE, and India. ABC is providing complete customizable and integrated solutions for various business segments across MENA Region. It is our assurance that our Enterprise Resource Planning solution, APTERP (Application Process Technology ERP), will deliver the complete business process tool for pioneering firms to manage the entire business processes.

APTERP, from the house of ABC, is a holistic business IT solution, developed keeping in mind the requirements of managing all the business entities of an organization under a single roof. It addresses all the business modules, namely, Procurement, Inventory, Production, Sales, Finance, QC, Payroll & HR, and Asset Management. Complimenting these functionalities is the facility to view managerial reports for effective decision-making.

APTERP seamlessly integrates all the branches to the corporate office, hence providing access to business processes from a single application. The system is highly adaptable, allowing easy customization, and helps you cope with constant change of including multiple entity, currency, & location deployment. The solution employs user-friendly graphical interface for ease of handling the functions required by the users. It clearly defines the workflow and effectively assists in managing each process. Since the system connects all locations, the top management can avail the real time information of the day-to-day activities at any given point of time. The solution is developed in conformity with the regional requirements of economic and legal statutes.

With prompt service, over the years, APTERP has evolved itself to deliver the exact thoughts and intents of the customers and partner with them in their quest for success. It is with great assurance and confidence that we are proud to represent prominent customer across the globe.

INTRODUCTION

During the conservative 90's when business process automation and enterprise resource planning was not considered a value driver rather treated as a cost for doing business, a few far sighted technologists envisioned a time when enterprise business application technology would be considered core to an enterprise's business strategy. Keeping this goal in mind, a technology platform was conceptually designed, developed and built with the aim of meeting and exceeding the strategic requirements of enterprises.

Within a short period of time, this platform gained acceptance from a wide spectrum of enterprise customers across industry sectors and organization sizes. Branded as APT – Application Process Technology, it enables collaborative work making people and organizations more efficient and effective, increasing business insight and consequently the strategic momentum needed for an enterprise to stay ahead.

APT provides an integrated view of core enterprise business processes, usually in real-time while also facilitating information flow between business functions and key external stakeholders. Built using leading edge technology, APT can provide significant results through self-service access to critical information for faster decision making. APT ERP solutions can be deployed in any organization regardless of size – from small and mid-market to large enterprises.

APTERP TRADING





APTERP

TRADING ERP SOFTWARE

APT ERP Trading is a Complete Trading ERP Application, leading edge trading solutions and scheduling programs for the global trading industry. **ERP software for trading companies** in Dubai, UAE with ground-breaking scheduling program and document management system that maximizes productivity and saves time. Our Software dashboard scheduling system is an innovative program and our resource planning package replaces whiteboards and multiple spreadsheets with electronic whiteboards. APT ERP Trading ERP enables users to take appropriate decisions for the operations quickly and hassle-free. Customizable **ERP Software** for **General Trading and Distribution** companies in UAE.

APT ERP - TRADING

APT ERP Trading is a powerful industry vertical which is applicable for all kind of trading and service providing companies. APT ERP's use of innovative technology allows us to build a suitable solution that combines ease of use with a robust tracking and scheduling tools that can meet the demands of any commercial trading firm and can be incorporated into the varied type of companies. Best fit **software for small trading company** in UAE.

Our trading ERP software focuses on **Logistics & Supply Chain, Apparel and Footwear, Food & Beverages, Building Material, Automotive & Spare Parts, Textile Management, Wholesale & Retail Management.**



FUNCTIONAL MODULES



SALES



PURCHASE



INVENTORY



**FINANCE &
ACCOUNTS**



HR & PAYROLL



ADMINISTRATION

KEY FEATURES

- Customized work flow management System
- Inventory wise and amount wise Budgeting & Variance
- Inventory level allocation of cost centres
- Multi level electronic document authorization
- Automated Landing Cost for import purchases
- Compatibility with external devices
- Interactive system reports
- Cost Centre wise analysis of revenue and expenses
- Multi dimensional cost center allocation
- Graphical presentation of revenue & expenses
- Management of PDCs
- Intelligent dashboard system for alerts and triggers
- Internal messaging system for the users
- Multi user-currency-documentation for operational documents



SALES MODULE

- Customer List
- Pre Sales Register
- Quotation Register
- Sales Order Register
- Sales Register
- Sales Return Register
- Sales Summary
- Sales Profitability
- Sales Profitability – Cost Center Wise
- Sales man wise Customer List
- Pending Enquiry list
- Item Price list
- Quote Revision History
- Customer wise Quote History
- Pending Quotations
- Customer Order History
- Monthly Order Summary
- Order Report
- Pending Orders
- Sales Rate Revision Report
- Pending Documents
- Direct Invoice Register
- Sales Invoice Register
- Sales Summary
- Sales Collection Report
- Invoice wise Profitability
- Top 10 Selling Items
- Top 10 customers
- Customer Outstanding with Credit Limit
- Quotation
- Sales Order
- Delivery Order
- Sales Invoice
- Sales Return
- Credit Note



PURCHASE MODULE

- Quotations
- Purchase Orders
- Goods Receipt
- Payments
- Purchase Invoice
- Import Purchase Order
- Cost Statement
- Landed Cost
- Purchase Return
- Direct Job Purchase
- Supplier Creation Master
- Cost comparisons
- Purchase Register
- Pending Orders
- Material Requisition
- Enquiries

INVENTORY

- Material Issue
- Material Returns
- Physical Stock Comparison
- Inter location transfers
- Good Received Note
- Stock Receipt
- Stock Issue
- Opening Stock
- Multiple inventory Locations
- Barcoding
- Item category
- Service Item Category
- Service Items
- Units
- Stock Ledger
- Stock Summary



FINANCE & ACCOUNTS

- Multicurrency
- Opening Balance
- Receipt Voucher
- Payment Voucher
- Contra Voucher
- Journal Voucher
- PDC Issue Voucher
- PDC Received Voucher
- Cheque Handling
- Reconciliation
- Account Types
- Account Heads
- Chart of Accounts
- General Ledgers
- Cost Center Wise Ledgers
- A/c Head Wise Ledgers
- Cost Center Accounts Summary
- Cash Book
- Bank Book
- Day Book
- Statement of Accounts
- Statement of Accounts – Ledgers
- Receivables
- Receivable – Analysis
- Receivable – Aging
- Aged Receivables
- Aged Cost center wise Receivables
- Aged Receivables with Due Date
- Payables
- Payables - Analysis
- Payables – Aging
- Receipt Register
- Payment register
- PDC Register
- Trial Balance
- Detailed Trial balance
- Detailed trial Balance with Opening Balance
- Profit and Loss Account
- Profit and Loss Account Summary
- Profit and Loss Account Comparison
- Profit and Loss Account Comparison 3 Periods
- Balance Sheet



HR & PAYROLL

- Employee Master
- Time and Attendance
- Attendance Integration
- Payroll Generation
- Staff Loans and deductions
- Leave Salary
- Bank Accounts Management
- Document Attachment
- Employee Dependents Documents
- WPS requirements
- Costs onto Jobs
- Document Management
- Pay roll system
- Leave Management (including all types of leaves)
- Final Settlements (from date of joining)
- Report on Passport Expiry
- Report on Visa Expiry
- Report on Labor Card Expiry
- Document Attachment
- Increment History
- Dynamic Allowance and Deductions generation
- Employee Asset Management
- EOSB management
- Leave accruals and tracking
- Pay slips
- WPS
- Custom Reports
- Custom Alerts and Reminders
- Employee Self Service
- Approvals



THANKYOU

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