



T H I N K O U T O F T H E B O X

PREMIUM
BUSINESS MANAGEMENT SOLUTION

The Business Management Solution For
Small And Midsize Enterprises

[Solution Overview](#)

Executive Summary

Business Management Application is vital.

Every Business owner and manager knows well the value of accurate numbers and analysis. The access of to true and unified up-to-the-minute business information across the entire organization is vital for continuous success and growth.

Premium®

Xlab **Premium®** is the fruit of investment, research and hard work since year 2000. Using the latest technologies and with the help of experienced business analysts and

developers, **Premium®** was made to exceed the expectations of actual business needs. Its user interface, system structure and features up to the reporting capabilities have proved to be up the highest standards. Xlab **Premium®** is an affordable, easy to implement and customizable business management solution. It is a fully integrated and an interconnected set of business applications that allows you to automate and manage core business activities such as financial accounting, banking, sales, purchasing, inventory control, customer

service, human resources and manufacturing. Daily transactions are processed more effectively and securely, helping you make the informed business decisions that are based on a better understanding of your company's historical, current and forecasted status.

Xlab Partnership

Within the annual support program, Xlab provides access to new functionalities and application update as **Premium®** continues to improve. When you are a **Premium®** client, we become your supporting Partner.



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Xlab Business Benefits



Xlab Software is a leading provider of professional software services and business application. Xlab Software offers its customers a high-touch services that ensure successful planning, building and growing of the applied systems. Working with Xlab Software, administrators, analysts and implementers provide you with first-class business consultancy, implementation and training. Which deliver results faster while reducing the risk of going in alone.

The following services are our key differentiators:

■ Business Knowledge & Consultancy

Xlab Software supports every critical business function, allowing you to stay on top of your business and grow profitability. Xlab software team doesn't install the business application blindly. Their Business knowledge and expertise enable them to identify the business needs

for the business management solution and suggest new methodologies and major changes to improve the business system.

■ Implementation

We are using a well-established approach for implementing packaged applications. It is comprised of well-defined processes that can be managed in several ways to guide you through an application implementation project. It provides the tools required to effectively and efficiently plan, conduct, and control project steps to successfully implement business solutions. It defines business needs at the beginning of the project and maintains their visibility throughout the implementation. It defines internal, external, and time-sensitive business events and maps each event to the responding business and system processes.

■ Training

Training provides your team with a basic understanding of how the new system can be best utilized to improve your business processes. It provides a foundation for determining specific configurations needed to meet your objectives.

■ Data Migration

Data Migration is the process of moving required (and most often very large) volumes of data from our clients' existing systems to new systems. Data Migration encompasses all the necessary steps to cleanse correct and move the data into the new system. Technological changes, change in providers, software updates or data warehousing / data mining projects make such delicate and critical operations necessary.

PREMIUM® Key Features

Premium®, being designed for small and midsize enterprises, is a breakthrough management software. Its key features are many and include the following:

Flexible Organization Unit Classification

Premium® fits most of company structures as you can build your own business Organization unit structure with high flexibility.

Fully customized Solution

When Premium® was originally designed Xlab Software mission was to produce extremely customizable, adaptable and easy to use application. The set of administrative and control function made up Premium® to be easy to comply with your exact business needs

Smart user-interface

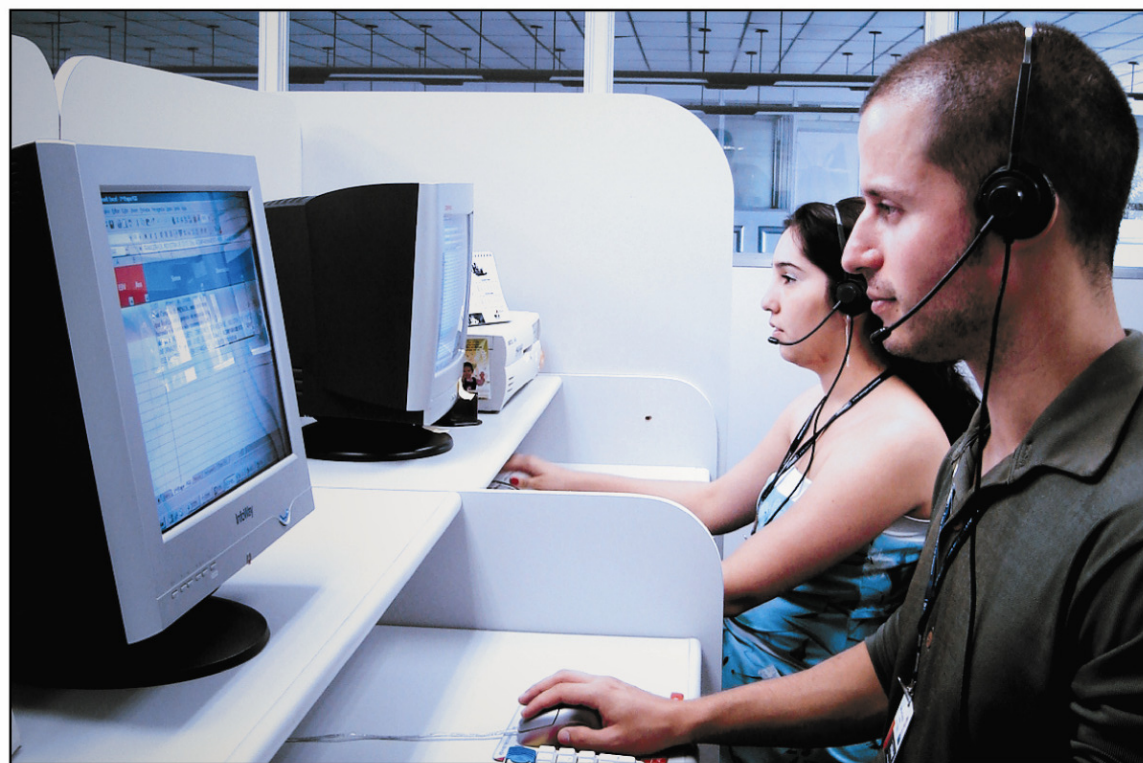
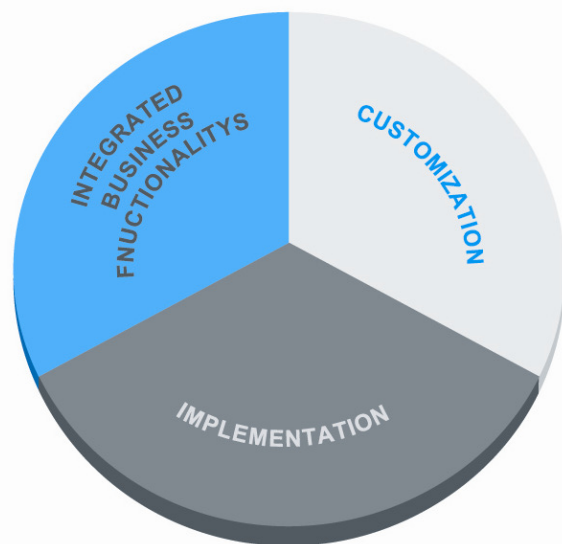
Premium® provides consistent, easy-to-use functionality

across its modules, with simple click user can make transactions effectively and obtain information.

Premium® is a dual language application (English / Arabic).

Powerful Reporting System

Powerful reports helps user to track every simple action of business. Premium® reports are featured by several features such as flexibility of filtering when viewing reports, reports reusability, dynamic reports menu...etc.



Functionality Overview

Premium® is comprehensive and versatile business management software that serves as the primary ERP application. It provides all the administrative functions that to define organization categories, organization Units, stores, save boxes, bank accounts, pack units, currency exchange rates, configure permissions and alerts and access information.

Finance

Manage the financial transactions including currency journal, account payments, account receivables, custody, expenses, financial adjustment and general Ledger.

Sales

Create items price list, customer quotation, order, invoice and return. Improve follow up to sales transactions and the customer service.

Purchase

Manage supplier quotation, order, invoice and return. Improve tracking of blanket orders.

Inventory

Manage inventory transactions such as inventory count, stock entry, stock issue, inventory transfer, tracking each item movement by barcode ... etc.

HR / Payroll

Automate integrity data between HR personnel information, daily transactions and payroll calculations such as overtime or leaves registration in HR system. Offer dynamic and flexible calculating tree of payroll rules with several payroll types across multi-payroll periods. Manage social insurance, taxes calculations according to your business models.

Planning and Manufacturing

Premium® offers powerful manufacturing systems that help production planners or buyers schedule and manage

tasks. Planning system define the planning horizon, opt to exclude non-working days from the production and purchase planning, also lets user selects the desired criteria in the existing stock levels, open purchase orders, sales orders and work orders.

Configuration

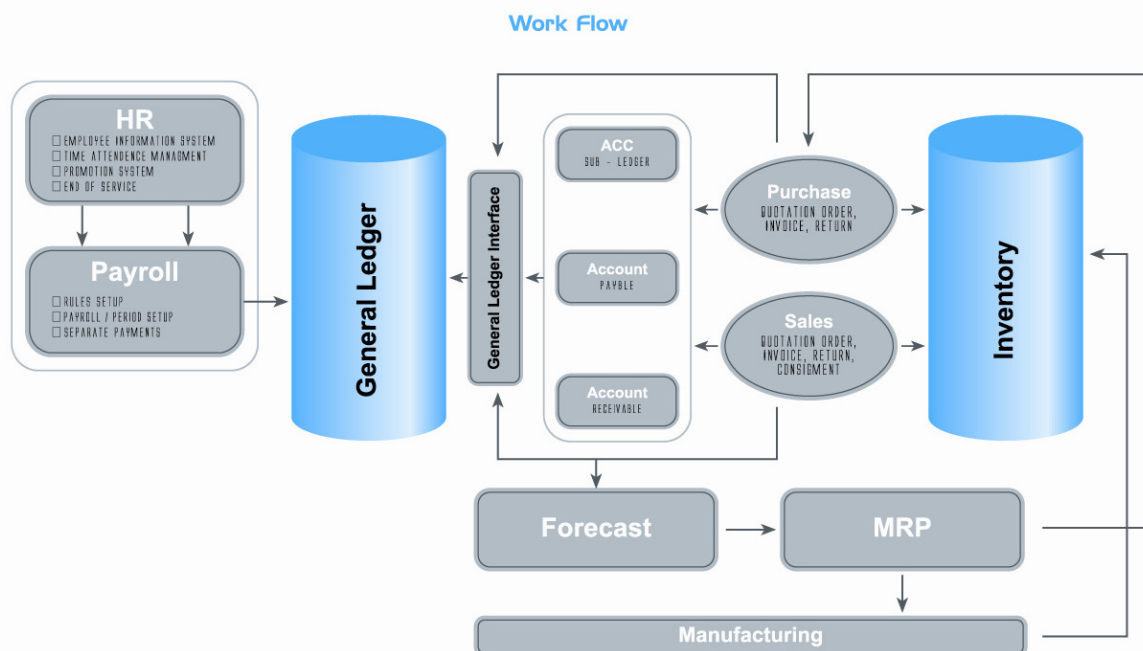
Premium® configuration tool allows administrator to:

- Define user profile up through the single transaction field

- Manage Multi-database.
- Customize error messages.
- Define automatically or manually item coding.

Reporting

Track every aspect of your business with **Premium®** reporting system. Analysis and filter the data within the different codes, dates, items and all other transaction fields.



PREMIUM® FEATURES

Reporting and Data Navigation Capabilities

Finance	Distribution			Planning & Manufacturing	HR	Payroll
	Sales	Purchase	Inventory			
<ul style="list-style-type: none"> • Currency Journal • Account Payable • Account Receivable • Check Receivable • Custody • Expenses • Financial Adjustment • Organization Unit Adjustment • General Ledger Setup • Fiscal year \ Periods • Journal Entries • Batches • Budget • Analysis Dimension 	<ul style="list-style-type: none"> • Price List • Sales Quotation • Sales Order • Sales Invoice • Sales Return 	<ul style="list-style-type: none"> • Supplier Quotation • Purchase Order • Purchase Invoice • Purchase Return • Consignment 	<ul style="list-style-type: none"> • Count • Stock Entry • Stock Issue • Inventory Transfer • Barcode Tracing • Consignment Filter 	<ul style="list-style-type: none"> • Bill of materials • Manufacture orders • Forecast • Material resource planning • Recommendation reports • Product formula 	<ul style="list-style-type: none"> • Employee Information System • Contracts, creations renewals management • Promotion Systems • End of services or terminations • Salary administration • Time attendance management • Employees Performance Evaluation system • Various allowance support 	<ul style="list-style-type: none"> • Bonus / reduction system • Loans management • Separate payments • Social insurances & taxes control. • Payroll calculations • Integration with GL by exporting journal entries

Security

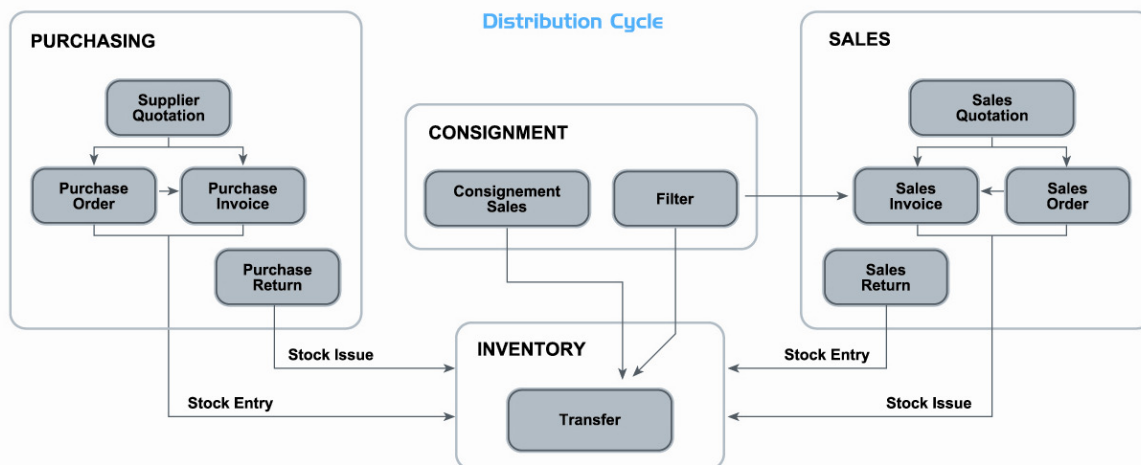
Configuration

Information Repository

Distribution

Distribution is one of the core **Premium**® modules that tracks items information barcodes, availability, costs, effectively, quantities, stocks, purchases and sales.

Helps you to create price quotes, enter customer orders, manages and maintains supplier transactions, handles stock levels and item management.



Quotation helps user to follow up customers or suppliers' quotations, generate automatically sales order or sales invoice from customer quotations and purchase order or purchase invoice from supplier quotations.

Order enables ordering materials or services from suppliers or for customer.

Invoice effect sub-ledger for either customer or suppliers or any organization unit

Return provides returning goods to supplier or from client safely with **Premium**® validation feature on items serial codes.

Price list build your price list and pre-defined discounts based on certain customer, customer category or item.

Count adjusts difference between the actual stocks and system registered stocks.

Inventory Transfer allows moving items between stocks or warehouses.

Barcode Tracking track items through the inventory movements from the part number (Barcode).

Consignment Sales to have a complete visibility into your customers' inventory. Within the **Premium**®



consignment inventory feature, a transfer packing list is created and posted, which triggers a transfer of inventory from one branch to the consignment branch.

Consignment Filter is relieved from consignment when your customer is invoiced for the consumed goods.

Batches generate serial of codes in stock movement by creating a batch group between the first and last serial.

Sales invoice transaction (Sample of distribution system)

Master:
invoice Main data also currency and rate is loaded automatically.

Details:
invoice items codes, description, Quantity, Pack Unit, Price .. etc.

Apply addition or deduction for each item as value or percentage.

Master Data:

Printed No: SI.06.001813 | Date: 26-11-2006 03:58 PM | Status: Processed

Desc: A | Doc. No.: 10500

Customer: C000200 | fast client | Delivery Date: 06-02-2007

Employee: E000017 | Ramy Samir | Currency: Egyptian Pound

Source: Nothing | Rate: 1.00

Items Table:

#	Item Code	Description	Qty	Pack Unit	Price	Add. %	Ded. %	Total EGP	Local Total
1	NBK/UNT.FUS-AM	Units,Fujitsu Sle	1.00	Unit	8,650.00	10.00	0.00	9,515.00	9,515.00
2	PRJ.EPS.1600 AC	Projector,EPSON	1.00	Unit	4,600.00	0.00	0.00	4,600.00	4,600.00
3	PC.IBM.LENOVO	Pc,IBM,LENOVO	3.00	Unit	3,500.00	0.00	0.00	10,500.00	10,500.00
4	SRV/UNT.HP.MLS	Units,HP,PW-380	1.00	Unit	13,500.00	0.00	15.00	11,475.00	11,475.00
5	UPS.APC.BACKS	UPS,APC,BACKS	4.00	Unit	570.00	0.00	0.00	2,280.00	2,280.00
6	FIW.DLK.dH-1600	Fire wall,D-link	1.00	Unit	12,750.00	0.00	0.00	12,750.00	12,750.00

Summary Table:

Loc.	Cus. Balance	75.00 Cr	Sum Qty	11.00	Base SumTotal	51,120.00	Loc. Sum Total	51,120.00
Remarks A					Base Add/Ded	0.00	Local Add/Ded	0.00
Remarks L					Base GrandTotal	51,120.00	Grand Total	51,120.00

Tool contains Submit to generate inventory transaction, Apply Addition / Deduction to apply the Organization, Unit addition / deduction Category, Generate Receipt to generate receipts, Generate Stock Issue to generate inventory transaction directly, Beneficiary Share to display the Share of each beneficiary.

Define addition / deduction for the invoice, Receipts, delivery terms and the addition information (link related transactions)

Key Features

- **Supplier Items** assigning supplier or more for each item to eliminate user mistakes
- **Automatic Pack unit conversion.**
- **Addition/Deduction** applied on invoices such as sales taxes, discounts and delivery.
- Addition / Deduction Elements defined as value or parentage, Distributed on all the transaction items or not and optional default value.
- Addition / Deduction Category are set of Elements assigned to an Organization Unit.
- Multi-Level Addition/Deduction for complex calculations rules
- **Cost calculation method** calculates item cost on average cost, FIFO and LIFO bases.

Financial

Financial is an essential component of any Business. Premium® financial helps u to standardize and streamline your organization toward the right financial processes account payables, account receivables, cheque receivable, custody, expenses, financial adjustment and general ledger. Also, from its advantages it provides continuous access to accurate, reliable and timely financial information across your organization.

Currency Journal set the currencies ratio relative to the default currency and date. It affects automatically currency rates of all modules.

Account Payable provides payments which affects sub ledger, it can be generated automatically from purchasing system. Account payable supports three payment methods cheque, save box and transfer.

Receivable provides receiving customer cash or cheque, it can be generated automatically from sales system or the user can create it manually.

Adjustment adjusts the organization unit financial balance and register bank accounts, cash box transactions with pre-defined adjustment types. It is used as balance entry for save boxes and bank accounts.

General ledger

- **Chart of Accounts** Flexible sub-typing of general ledger accounts and reporting allows you to proof balance sheets.
- **Chart of Analysis Dimension** it reflect your business reporting and accounting needs, investigate relationships between analysis Dimension and monitor performance, defines unlimited number of analysis Dimension and analysis Dimension values at any time.

• **Journal Entry** Force documents to balance for each document type and document number before a journal can be posted.

Budget allows companies to effectively prepare budgets and record budgets so that each specific type of actual costs and revenues can be conveniently compared to the budget.

Fixed Asset Accounting support the automatic calculation of various depreciation methods such as straight-line depreciation, or declining balance depreciation for both fixed assets and leased assets and automatic post to the general ledger.

Cost and Profit Center provides information on the costs incurred by your business and visibility of an organization's profit and losses. It supports cash projection, budgeting, financial and management reports and even the record of fixed assets, accounts receivable, accounts payables, allocation of revenues and expenses, etc by cost/profit center.

Automatic Allocation of Overhead Costs Cost allocation functions automate the allocation of certain costs and charges such as overhead expenses based on specified formulas. It allows analysis of revenue and expenses across a range of products, projects, cost centers and profit centers.



Key Features

- **Defining Multi-Currency, Multi-Save Box, Multi-Bank accounts.**
- **Auto Closing open invoices** User can set a value on Account Payable or Account Receivable for an Organization Unit and Close Opened Invoices.
- **Allow Down Payments.**
- Manipulate financial Custody and integrates it with Expenses
- Deposit the Remain of the Custody back to the save box at certain date.
- **Credit Limitation** warning is generated if an Organization Unit exceeds his defined Credit Limitation. User can track Organization Units Credit Limit.
- **Unlimited opened and closed fiscal period** create new fiscal year while there is an opened one.
- **Automatically GL posting** updates ledger automatically, also it can be manually.
- **Automatic journal generating** that allows importing Journal entries from Various Premium® modules through GLI.
- **Tree view Periods** Consolidate, edit and report information from multiple organizations and various periods
- Custom groups of accounts for reporting purposes.
- Account inquiries give easy access to information including auditing of sub-ledger detail.
- Multiple account maintenance provides a convenient method for adding or deleting accounts in one step.
- Balance sheets, income statements, reporting by user-defined criteria.
- Allows batch posting for recurring entries.

The screenshot displays the 'Cheque Receivable' form within the Premium Business Management Solution. The form is divided into several sections. At the top, there are fields for 'Printed No.' (CH.07.000010), 'Date' (15-01-2007 11:01 PM), and 'Status' (Processed). Below these are fields for 'Desc A', 'Desc L', 'Customer' (C002617 Faculty of science, alexandria university), 'Employee' (E000018 Samer Battah), 'Cheque No.' (3597), 'Carrier Name' (Faculty of science, alexandria university), 'Bank Name' (BNP), 'Issue Date' (15-01-2007 12:00 AM), and 'Pay Date' (15-01-2007 12:00 AM). There are also buttons for 'Under Collection', 'Collected', and 'Void'. A table at the bottom shows a list of transactions with columns for '#', 'Printed No.', 'Value', and 'Details'. The table includes a summary row with 'Total Value' and 'Total Local Value'. The interface also features a sidebar with 'Application Explorer' and 'Favorites' sections.

Cheque Receipts (Sample of financial system)

Cheque state Under Collection, Collected, Void.

link to the master transaction.

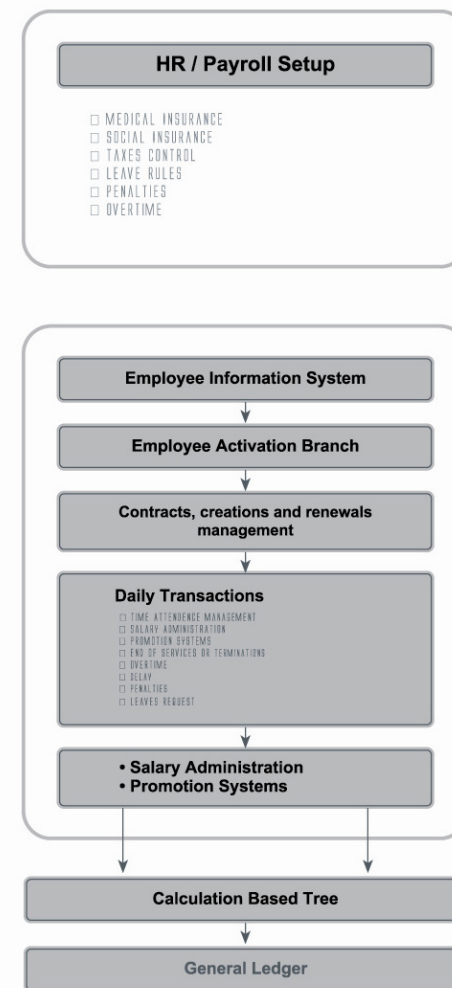
HR/Payroll

When it comes to time and cost-saving HR and payroll **Premium®** module offers a dynamic and flexible calculating tree of payroll rules with multi payroll types across multi payroll periods, flexibility of social insurance, taxes calculations due to government and business rules, full automated integrity data between HR

personnel information, daily transactions and payroll calculations such as overtime or leaves registered in HR system, and calculated automatically in payroll through the dynamically payroll tree of rules. Batch processing mode it is a facilities to apply an operation or more for many of employees in one action.



HR/Payroll Cycle



Employee Information System provides entering full information about the organization employees' as personal data, contact, social information and registering employee document.

Contract management allows setting employee's contract details Basic Salary, Bonus / Reduction sheet, transportation and mobile allowances. Also, supports creation and renewal contracts.

Promotion System supports promoting eligibility employees, bonus reduction sheet, payments, grade, job title and other many allowances.

End of service or termination terminates on change employee activation on the company and provides end service

reward calculation. It is integrated with payroll System.

Salary administration supports salary administration, reporting and applying salary rules for all the employees.

Time attendance management Premium® supports integrating time attendance system with finger print module or bar codes scanners. It also applies automatically over time, Delay and penalties according to configured rules.

Employees Performance Evaluation allows managers to evaluate employee performance, to apply bonus and promotions.

Bonus / reduction apply Addition / Deduction that affects payroll tree account.

Loans management to administrate and controls the loans and loan instatement deducted automatically each month.

Separate payments separate payroll like rewards and profit share.

Social insurances & taxes calculation supports flexibility to calculate and update social insurance and taxes according to the government rules.

Integration with GL by exporting journal entries automatically journal entry is generated when finally payroll calculations with pre-configured accounts and other GL settings.

Month and filter option by pending requests or all

Organization units.

Fully information attendance sheet for the selected organization unit.

The screenshot displays the 'Attendance Administration Screen' with two main sections: 'Select Date' and 'Calendar Info' at the top, and a large 'Attendance Sheet' table below.

Select Date: Includes a 'Month' dropdown set to 'January 2007' and a 'Filter' section with options for 'Requested Approval' and 'MOB in My Group only'.

Calendar Info: Shows 'Calendar: Special Calendar' and 'Working Day' settings for 'Day Start at' (08:30) and 'Day End at' (05:00).

Attendance Sheet: A table with columns: Code, Name, Date, Type, Actual Time, Requested Ti, Notes, Assigned Tim, Status, Delay. It lists attendance records for various employees (e.g., Mohamed Fouk, theodora.kynelles, yshia.zakria) from 03-01-2007 to 16-01-2007. The table includes actions like 'Create', 'Modify', 'Approve', 'Reject', and 'Remove' for each record.

Attendance rules for each organization unit.

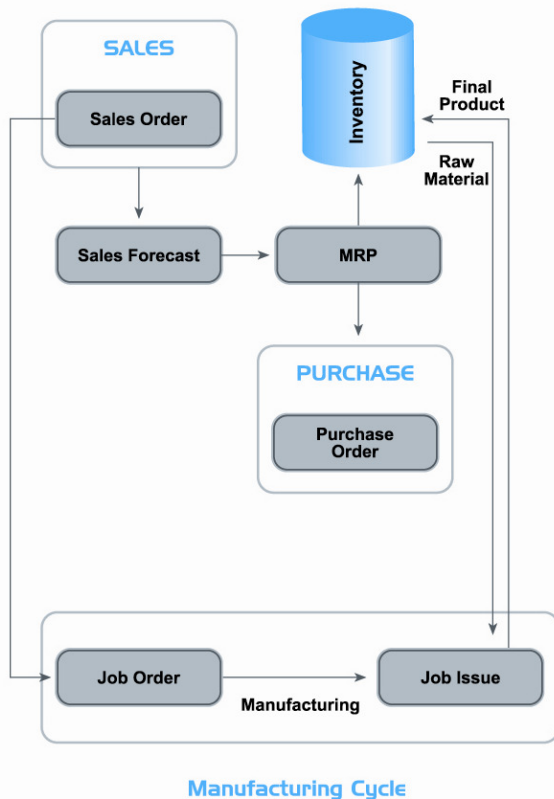
Administration options such as approving, rejecting or modify requests.

Delay options apply delay or apply penalty.

Attendance Administration Screen

Planning & Manufacturing

A key back-office component of Premium®, Manufacture system automates and streamlines your enterprise planning and manufacturing operations. By providing critical information on every level of the manufacturing process - from resource planning to Production to administration



Product Formula

The screenshot shows the Premium software interface with the **Product Formula** window open. The window displays the **Final Product** as **NAT-BTL-0.75L NATURAL SINGLE 0.75L BOTTLE** with a **Pack Unit** of **Bottle**. Below this, the **Product Formula** table lists the components and their quantities and tolerances.

DescA	DescB	QTY	Tolerance %
	قارورة	10	5
	الغطاء	20	
	الزجاج	1	

Below the table, the **Item Code** and **Description** are listed:

- RM-NAT-BTL-0.5L-0.5C: Natural Bottle 0.5 L Apco
- RM-NAT-BTL-0.75L-LNW: Natural Bottle 0.75 liter Universal

The **Pack Unit** is listed as **By/cdo** and **Ex/cdo**.

Three callouts point to specific parts of the interface:

- Final Product.** points to the **Final Product** field.
- Elements quantities and tolerances.** points to the **Product Formula** table.
- Final Product elements alter.** points to the **Item Code** and **Description** list.

Forecasts allow predict demand based on forecasts, instead of relying solely on received orders. Forecast calculations help users foresee future demand for the

product and adjust material planning accordingly. These demand forecasts can be used in the material requirement system

Material Requirement Planning (MRP) module assists in managing the balance between supply and demand. It provides a comprehensive analysis of your materials, including the suggested action required to restore balance. The MRP suggests when to release supply

orders (either for purchased or fabricated parts), based on the most up-to-date supply and demand information available. Material Requirements Planning helps reduce inventory, increase manufacturing productivity, and ultimately facilitate cash flow.

Manufacturing to determine material, labor and machine requirements in a manufacturing environment. Manufacturing is the consolidation of material requirements planning, capacity requirements planning, and master production scheduling.

Production Transaction It contains manufacturing of four items

Master:
transaction main data also it
contains the shift.

Final products.

Final product Elements.

Final product Elements alternatives.

Key Features

Production Formula

User can define for a final product its formula from raw materials or semi final products, semi final product has its own formula

- **Alternative Items of Production Formula** There are varieties of production formulas that allow user to take decision while manufacturing according to the available materials.
- **Production Formula Tolerance** to set quantity tolerance for every item on the production formula.



Configuration

Organization Unit

- **Organization Unit Classification** to define the business organization unit categories, like suppliers, customers and employees within hierarchy form. Unique feature identify multiple classification for each organization unit such as supplier and employee at the same time.
- **Company/Branch allocation** define an organization unit among multi-companies and multi-branches.
- **Generating Organization Unit Code** Manual or automatically based on main category, company, branch....etc.
- **Consignment Enabling** to allow merchandise consignment from such store for an organization unit.
- **Organization Unit Felix fields** to assign organization unit type for each field.

Items

▪ Item Setting

- **User Defined Item Properties** to define unlimited Items properties such as brand, size and production range which is used while filtering items. User defines the items in hierarchy form as tree.
- **Pack Unit** User can define multi-pack units per item and pre-define ratios.
- **Stores Premium®** can be defined as single store system or multi- store system, Multi-store each item in a transaction can be issued or entered from such store.

▪ Items definition functionality

- **Re-Order Point** to notify inventory administrator when item quantity is down to the re-order point value.
- **Warranty** setting the warranty period to calculate

expire date by adding warranty to the production date. There is option Force Warranty for each item restricts item transactions to serial numbers. Unique feature setting warranty from suppliers and setting warranty for customers

- **Active** helps to disable using this item without deleting his history.

- **Service** used for non-stocked items when item is set as service any sales transaction happens on this item it affects sub ledger but doesn't affect the stocks such as implementation and training.

▪ Item Control

- **Item Coding** to generate item code or description automatically according to the segments (properties, band, size, category... etc.)
- **Items Filtering** to filter items according to item properties.



Key Features

Financial Adjustments Type configures set adjustment modes such as bank cash deposit, transfer bank / bank, bank withdrawal ...etc.

Automatic Generating inventory Transactions it provides direct Inventory transaction generating from Sales and Purchase transactions also there is option the generated transaction can be opened or closed.

Automatic Addition /Deduction Apply to apply Addition / Deduction category while dealing with Organization Unit.



Navigate between tabs to control Premium® transactions.

Set price list based on certain customer, customer category or item.

Set purchase transaction to disable generating inventory movement, generate for single or multi store, processed or open transaction.

Set Sales transaction to disable generating inventory movement, generate for single or multi store, processed or open transaction.

Set transfer transaction to affect inventory direct or not.

Number of addition / deduction levels.

Mask is the form of decimal number, Format number of elements after decimal point.

Transaction Control

Filtering items based on customer or supplier.

For purchasing transaction, item pricing based on organization unit.

Set apply addition/deduction to generate automatically addition/deduction category for sales invoices and purchase invoice.

Security & User Profile

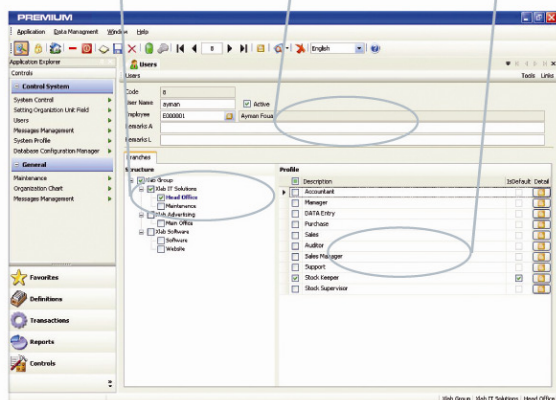
Users

Define Users and assign accounts to specify their branches and user Profiles.

User branch structure

User state activated or not

User Profile



Users



User Account

User Account

Username, password, branch and profile validate.

Password Encryption

When the user account is created, the password is encrypted. By other words it's not stored as plain text.

Multi-profile

Each user may select which Branch or user profile to login with.

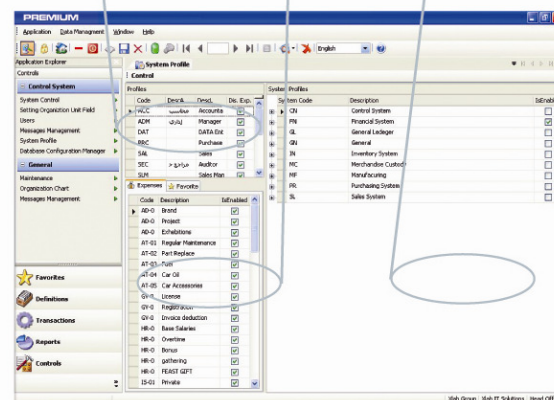
System Profile

Customize user profile privileges like enabling, inserting, updating, deleting and report previewing for each transaction. Also, supports controlling each object (field, column, command, and menu) in the application by hiding or disabling it.

Define Profiles

Set privileges for each module

Activate expenses for each profile



System Profile

Solve the Concurrency

Concurrency happened when two or more users access the same record at the same time, which will make data constancy.

Premium® will lock the second viewer for the record and when the first viewer leave the record the locking will released automatically.

Server services

Detect current connection between the clients and the server and the connection failure to release any records locked by dead machine in the network

Client services

Detect and release locked record when the application terminated illegal for any un-expected reasons from hardware or operating system crashes



Data base Configuration
Swap between several data bases

Database Configuration

User can configure the database connection to allow switching between different databases if needed.

Interface

Smart Graphical User Interface

Premium® made challenging to create “user love” interface. Understand workflow of the end users, our client's vision behind the product, the demands of the information to be presented, and the complexity of decisions to be made by users of the Interfacea.



Smart & Friendly Interface

PREMIUM

Application Data Management Window Help

Application Explorer

Transactions

- Financial System
- Inventory System
- Merchandise Custody
- Purchasing System
- Sales System
 - Price List
 - Sales Quotation
 - Sales Order
 - Sales Invoice
 - Sales Return
 - Maintenance Invoice
- Favorites
- Definitions
- Transactions
- Reports
- Controls

Sales Invoice

Printed No. Date Doc. No. Customer Code Customer Desc. Total Value Currency Status

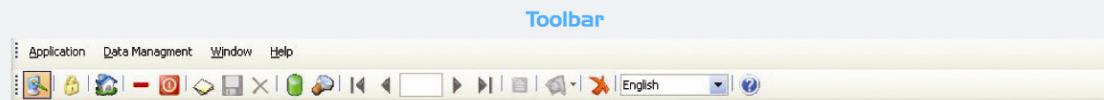
SI.07.000312	28-02-2007 10:28 AM		S000111	Delta Computer	21,020.00	EGP	Processed
SI.07.000311	28-02-2007 11:32 AM		S000114	ElHand	14,780.00	EGP	Processed
SI.07.000293	28-02-2007 06:15 PM		C003323	Myrianne	565.00	EGP	Processed
SI.07.000292	28-02-2007 03:12 PM		C000709	CCFA-Centre Cultural Francias	6,766.00	EGP	Processed
SI.07.000291	28-02-2007 02:06 PM		C000863	Lara R. Ramzy	1,045.00	EGP	Processed
SI.07.000290	28-02-2007 10:41 AM		C003322	Saad Ahmed saad	300.00	EGP	Processed
SI.07.000289	28-02-2007 10:32 AM		C000241	New Trans	7.00	EGP	Processed
SI.07.000288	27-02-2007 05:03 PM		C003214	Karim Frege	225.00	EGP	Processed
SI.07.000287	27-02-2007 12:48 PM		C000709	CCFA-Centre Cultural Francias	35.00	EGP	Processed
SI.07.000286	26-02-2007 06:43 PM		E000013	Michael Saeed	42.50	EGP	Processed
SI.07.000285	26-02-2007 06:20 PM		X000001	Xlab Advertising	110.00	EGP	Processed
SI.07.000284	26-02-2007 06:19 PM		X000003	Xlab IT Solutions	125.00	EGP	Processed
SI.07.000283	26-02-2007 05:48 PM		C002598	Abd Elaziz Emara	350.00	EGP	Processed
SI.07.000282	26-02-2007 05:46 PM		C000739	Marcosia Language School	81.0018	EGP	Processed
SI.07.000281	26-02-2007 02:22 PM		C003319	Ahmed Ibrahim Aly	235.00	EGP	Processed
SI.07.000280	26-02-2007 01:10 PM		C001506	KABO	3,400.001	EGP	Processed
SI.07.000279	26-02-2007 12:52 PM		C001243	Cyber System	225.0006	EGP	Processed
SI.07.000278	25-02-2007 06:11 PM		C003162	Nancy Fahmy	285.00	EGP	Processed
SI.07.000277	25-02-2007 05:45 PM		X000001	Xlab Advertising	2,200.00	EGP	Processed
SI.07.000276	25-02-2007 05:17 PM		C000709	CCFA-Centre Cultural Francias	345.00	EGP	Processed
SI.07.000275	25-02-2007 05:13 PM		X000001	Xlab Advertising	630.00	EGP	Processed
SI.07.000274	25-02-2007 01:30 PM		C002305	Gale way	525.00	EGP	Processed
SI.07.000273	25-02-2007 12:33 PM		C002896	Samy Henawy	65.00	EGP	Processed
SI.07.000272	25-02-2007 11:54 AM		C002871	Pharma Overseas	0.00	EGP	Open
SI.07.000271	25-02-2007 09:38 AM		C003222	Hedkatt Multiserv Bahma SAE	5,660.0005	EGP	Processed
SI.07.000270	24-02-2007 06:39 PM		C002349	Mourash for trading &	649.00	EGP	Processed

Summary Details

Xlab Group Xlab IT Solutions Head Office

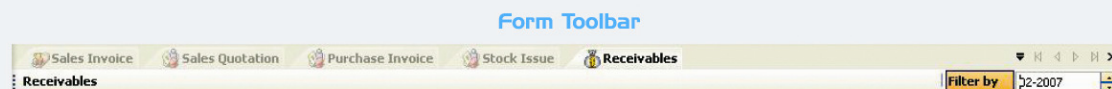
Main Toolbar

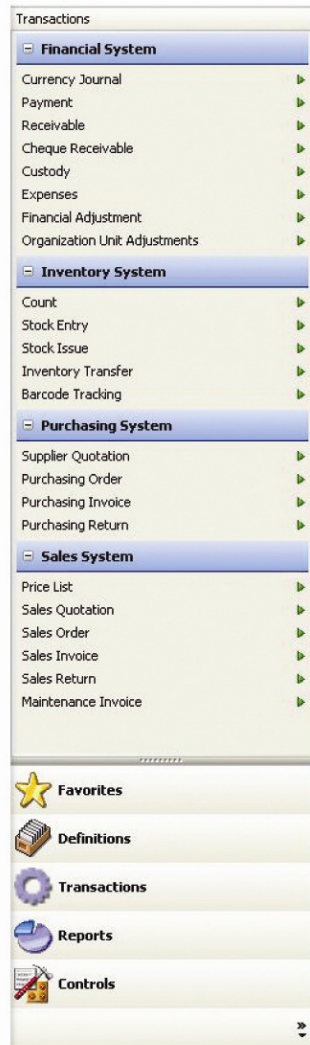
Through different Premium® forms this toolbar remain standard across different modules.



Form Toolbar

This is a sub toolbar to navigate between tabbed windows. Also filter the record by date.





Status Bar

Contains progress bar and messages such as normal, successful and transaction that guides user while using Premium®.

Explorer

Application explorer contains five links:

- **Favorite**
- Fast access screens and editable.
- **Definition**
- **Transaction**
- **Reports**
- **Controls**
Configuration and Utilities



Reporting

Powerful reports helps user to track every aspect of the business. **Premium®** Reports are featured by:

- **Flexibility of filtering when viewing reports**
- **Reports reusability** reports can be printed, viewed or exported as a file for future use (PDF, Word and Excel).
- **Dynamic reports menu** Reports are no longer separated module. Within this feature reports are linked to transactions screen.

Sales Reports

- Customer Sales
- Customer Sales Summary
- Sales Collection
- Sales Collection Summary
- Sales Invoice
- Sales Item Details
- Sales Return
- Sales Return Item Details
- Sales Return Summary
- Sales Order
- Sales Quotation
- Price List
- Periods comparison

Purchase Reports

- Supplier Purchases – Items
- Item Purchases
- Supplier Purchases – Summary
- Purchase Invoice

- Purchase Item Details
- Purchase Order
- Purchase Return
- Purchase Return Item Details
- Purchase Return Summary
- Supplier Quotation
- Supplier Total Purchases
- Supplier Purchase Return – Items
- Item Best Quotation

Inventory Reports

- Inventory Cost Valuation
- Count
- Item Movement
- Item Stock Balances
- Item Stock across Stores Summary
- Stock Entry
- Stock Issue
- Transfer
- Warranty Card
- Re-Order Point Indicator
- Barcode Tracking

HR/Payroll Reports

- Monthly and annual payroll summary.
- Certified payroll.
- Pay ship.
- Departmental summary.
- Cost centers analysis.
- Benefits Administration
- Exception.
- Special pay type.
- Time and Labor Management.

Financial Reports

- Bank Account Balance
- Collected Check
- Expenses
- Receipt
- Bank Account Movement
- Save Box Movement
- Save Box Summary
- Check Receipts
- Check Under Collection
- Void Check
- Customer Receipt – Details
- Customer Receipt – Summary
- Expense - Details
- Expense – Total
- Financial Adjustment – Details
- Financial Adjustment – Total
- Financial Adjustment – Summary
- Supplier Payment – Details
- Supplier Payment – Summary
- Custody – Details
- Custody – Summary

General Ledger Reports

- Balance Sheet
- Trial Balance
- Account Analysis
- Trading And Operation
- General Journals
- Accounts Analysis Dimension
- Analysis Dimensions Report
- Income Statement
- Central Journal

PREMIUM

Application Data Management Window Help

Organization Units Reports Organization unit Statement

Organization unit Statement

Main Report

Xlab Group
Xlab IT Solutions
Head Office

From Date 09-01-2007
To Date 10-02-2007

Organization Unit Statement by Details

Customer Name User
Code: C000200 Name: fast client

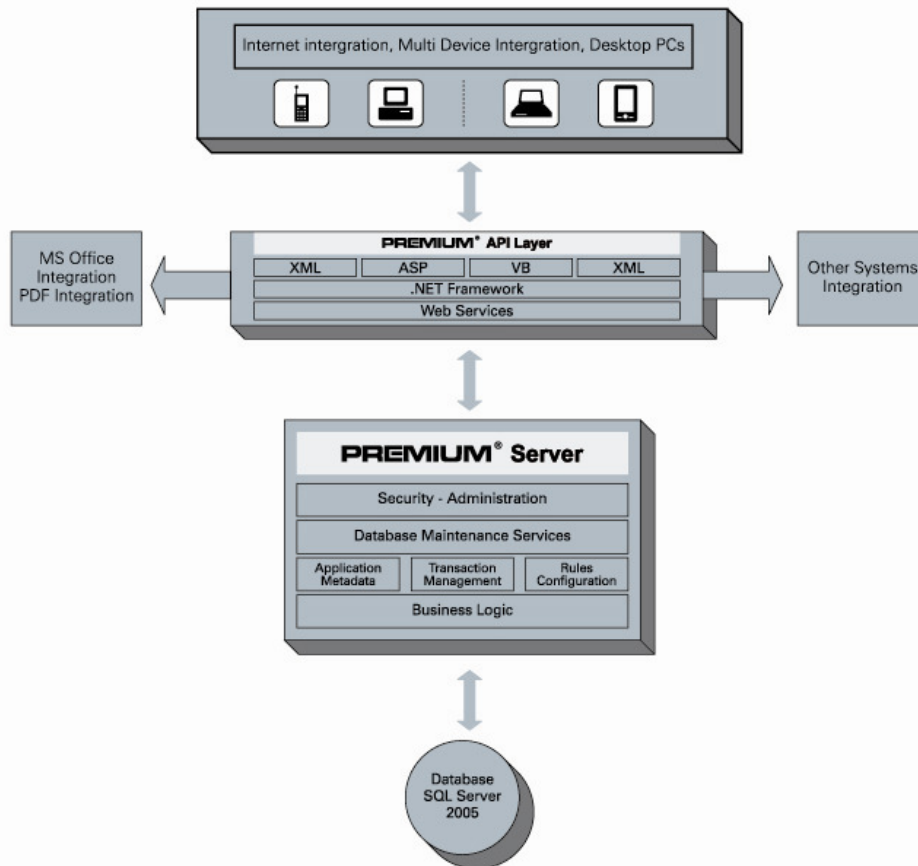
Date	Movement Number	Description	Debit EGP	Credit EGP	Balance	
					Debit EGP	Credit EGP
09-01-2007		Opening Balance	0.000	0.000	0.000	75.000
09-01-2007	MI.07.000018	Maintenance Invoice	60.000	0.000	0.000	15.000
11-01-2007	RC.07.000033	Receivable	0.000	60.000	0.000	75.000
Source Sales Invoice Printed No. 91.07.000041 Pay Method Cash Value 60.000						
13-01-2007	RC.07.000067	Receivable	0.000	54.500	0.000	129.500
Source Sales Invoice Printed No. 91.07.000041 Pay Method Cash Value 54.500						
13-01-2007	SI.07.000041	Sales Invoice	54.500	0.000	0.000	75.000
Code Description Qty Pack Unit Price Total WD SMS CAT5e Wired Samsung ftp cat5e 305m 28.00 Unit 1.750 48.50 WD NON RJ 45 Wired Non brand RJ 45 6.00 Unit 1.800 9.00						
15-01-2007	SR.07.000003	Sales Return	0.000	45.500	0.000	120.500
Code Description Qty Pack Unit Price Total WD SMS CAT5e Wired Samsung ftp cat5e 305m 28.00 Unit 1.750 48.50						
15-01-2007	SI.07.000060	Sales Invoice	87.500	0.000	0.000	33.000
Code Description Qty Pack Unit Price Total WD SMS CAT5e Wired Samsung ftp cat5e 305m 60.00 Unit 1.750 87.50						
15-01-2007	RC.07.000066	Receivable	0.000	87.500	0.000	120.500
Source Sales Invoice Printed No. 91.07.000060 Pay Method Cash Value 87.500						
15-01-2007	AJ.07.000014	Organization Unit Adjustment	45.500	0.000	0.000	75.000
Description Sales Return No. 3 Reconciled Type Debt Value 45.500						
Summary By EGP					Balance: 75.00 CR	
Sales	Sales Return	Purchase	Purchase Return	Check Receipts	Receipts	Payments
202.00	45.50				202.00	45.50DR

Current Page No.: 1 Total Page No.: 1 Zoom Factor: 100%

Xlab Group Xlab IT Solutions Head Office

Report sample (Full detailed report)

System Architecture



System Requirements

Server

Operating System	Microsoft windows 2003 Server SP1
CPU	Intel Pentium VI / 3GB
RAM	1 GB
Hard Disk Free Space	2 GB
Optical Drive	DVD
Display	800 x 600 32 bits
DataBase	Microsoft SQL Server 2005
Software	Microsoft IE 6.0 SP1 Microsoft Data Access Components (MDAC) 2.6/2.8 for windows 2003 Server .Net Frame Work Windows Installer 3.1

Workstation

Operating System	Microsoft Windows 2000 Professional Microsoft Windows XP Professional
CPU	1x Intel Pentium
RAM	256 MB
Hard Disk Free Space	500 MB
CD ROM	24x or higher
Display	800 x 600 with 24-bit color or higher
Software	Microsoft IE 6.0 SP1 Microsoft Data Access Components 2.6 (MDAC) or higher