AS-Trade 7

System description

Apricot Software

apricot software

Trade operations automation system

Properly chosen trade automation system will help to fulfill customers' needs in the best way, reduce work errors and time spent on organizing trade processes and will become a reliable tool of business success. **AS-Trade 7** system was designed especially for small and medium size trading companies. The system enables to manage all the main processes of goods' purchases, sales and warehouse operations. Along with wide functionality the systems meets two important requirements of trading systems: it is fast and reliable. The system is easy to implement and use due to not complicated and intuitively conceivable structure. The technical requirements of the system are not high, which means that the company does not need to purchase additional hardware or software to run the system.

AS-Trade 7 Main Features

The best price/quality ratio

A price of AS-Trade 7 is the lowest on market taking into consideration the fact that it is a powerful trade system, with great functionality, wide reporting capabilities and excellent support.

Integration with trading devices

Integration with trading devices enables to easily manage trade processes and ensures accuracy of inputted data. AS-Trade 7 system is integrated with the following devices:

- cash control machines
- barcode scanners
- magnetic card readers
- price tag printers
- receipt printers
- Customer display
- electronic scales
- physical inventory scanners

Integration with State Revenue Service.

No more need to manually enter invoices and waybills to Revenue Service. Just upload them from AS- Trade 7 to Revenue Service system.
No more need to manually enter received invoices and waybills to AS Trade 7. Just upload them from Revenue Service system to AS- Trade 7.

Integration with AS-Accountant 7 system

AS-Trade 7 is integrated with AS-Accountant 7 system, which enables importing goods or customers data and sales documents to accounting system and avoid double

imputing the same information.

Bank account management from system

AS- Trade 7 is integrated with Internet banking systems you use to provide you maximal comfort and time-saving. Integration with TBC Bank, Bank of Georgia, ProCredit Bank and Cartu Bank Internet banking systems reduces manual transactional entry and saving your time. You can export payment orders from AS- Trade 7 and import them to TBC Bank Internet banking system, as well as import data from TBC Bank, Bank of Georgia, ProCredit Bank and Cartu Bank Internet banking system.

Modern, beautiful and comfortable interface

- System interface is built in familiar and comfortable MS Office style. Start the work with the system easily and avoid inconvenience and wasting time on learning the new working environment.

- The system works in Unicode which makes it possible to work with data inputted in any language.

- Various verifications done during data input to ensure data integrity and accuracy.

- The system has different colors and font themes. Choose the most convenient view for yourself.

Simple installation and use

System installation and its later work are very simple and do not require the presence of technical specialist or accountants' deep training. System technical requirements are not very high; therefore, the organization does not usually need to acquire additional hardware or software for system operation.

Powerful and flexible reporting system

- receive any data you need from the system with the tools of data filtration, grouping, adding subtotals, and column selection
- integration with Excel: the new feature of system adds formulas to Excel which allow retrieving data from AS-Trade 7. By using Excel's calculating and analytical capabilities, you can receive practically any report
- numerous built-in reports, that allow us to see the status of our organization in order to take the best decisions
- the graph chart of the main indicators of business efficiency in one window.

Comprehensive support service

Experience gained during many years of work with customers allow us to develop excellent customer support system and make sure that each customer receives service most convenient for him

- Attend trainings in fully-equipped AS training center

- Ask your questions to AS qualified specialists in call center
- Use remote support – our specialists will help you by connecting directly to your computer via internet
- Attend our seminars, presentations of new versions
- Visit Knowledge base of AS customer support portal to get answers to FAQs and How To's, user manuals and other support documentation.

Opportunity to keep accounting of unlimited number of companies

Accounting of unlimited number of companies can be conducted both in AS-Trade 7 system network or one workplace version.

Integration with MS Word, MS Excel, Open Office

Data can be exported from the system to MS Word, MS Excel and with some restrictions Open Office.

New opportunities for quick data input

The new ways of data import and export included in the system allow saving time spent on data input.

- Import of information and documents from MS Excel
- Export and import of all information via XML files.

We make sure that your AS-Trade 7 is always up to date

New versions of **AS-Trade 7** are being periodically released. New features are being added which make the user's work more efficient. Seminars are organized regularly to introduce the changes made to AS-Trade 7. The latest version can be downloaded and installed with just one click. Apricot Software will host seminars on which we will present changes made in the system.

Money back guarantee

- If you are not satisfied with AS-Trade 7 system, you can return it back during 6 months from date of purchase and receive all the money back. No questions will be asked!

Functional Description

Purchases

- purchasing goods from suppliers
- purchasing goods from foreign suppliers
- tracking overhead expenses related to acquisition (transportation, loading/unloading expenses, etc.)
- return of goods to suppliers
- cash and non-cash payments to suppliers

Wholesale

- selling goods and services to customers from various stocks
- using various pricelists
- sales of goods by weight
- sales on credit
- returns of goods from customers
- export of waybills and invoices to the Revenue Service system
- accepting cash and non-cash payments from customers

Retail sale

- register sales in a comfortable and functional window
- connect to a cash control machine
- discounts, also with application of discount cards
- sales of goods by weight
- use a barcode scanners
- accepting cash and non-cash payments (mixed payments)
- sales on credit
- a calculation of change
- returns of goods from customers
- selling groups of goods
- printing on a receipt printers
- revaluation of sales prices

Warehouses

- internal transfers among warehouses or shops
- input of goods to a warehouses or shops
- output of goods from a warehouses or shops
- inventory of goods in warehouses or shops
- goods' kitting with export of corresponding amount of ingredients
- goods' reverse kitting with export of corresponding amount of ingredients

Pricing

- various price types (wholesale, retail, purchasing, etc.)
- tracking price history
- price list printing
- grouped establishment of new prices based on other price types

Using barcodes

- selection of goods with barcode reader
- apply different barcodes for different measurement units of goods
- price tag printing

Multicurrency accounting

- tracking balances and flow of goods in two currencies simultaneously – in Gel and another currency (e.g. USD)
- forming purchase and sales documents in any currency
- tracking debts and credits of buyers and suppliers in various currencies
- tracking cashflow and balances in various currencies

Batch management

- application of more than one measurement units and packaging
- information on expiry date, country of origin and producer
- capability to define and apply attributes characterizing the goods

Working with documents

Registering trade documents, such as purchase order, invoice, cash-in order ect. which can be saved, corrected, deleted or printed. Other commands to work with documents:

- a history of a document
- batch overwrite of documents
- batch printing of documents
- creating your own print form of a document

Reporting

- sum-quantity balance and turnover of goods in the warehouses and stores
- cash flow and balance
- debts and credits of customers and suppliers
- sum and quantitative analyses of sales volumes
- profit and loss analyses

Management of users' work permissions

- setting accessibility for documents and reports
- setting work period
- setting accessible warehouses and permissions to release goods in volumes exceeding current balance
- restricting sale price editing
- restricting prime cost

System Technical Requirements

For running AS-Trade 7 system the computer must meet the following requirements:

Processor - 2.0 GHz dual core (2.4 GHz and above is recommended)

Memory - 2 GB or above

Operation system

Windows 7 SP1 (x86 և x64)
Windows 8 (x86 և x64)
Windows 8.1 (x86 և x64)
Windows 10 (x86 և x64)
Windows Server 2008 SP2 (x86 և x64)
Windows Server 2008 R2 SP1
Windows Server 2012
Windows Server 2012 R2
Windows Server 2016

Hard Disk - 2.5 GB of disk space for server installation (300MB for client PC)

Monitor - At least 1024x768 resolution (1280x720 and above is recommended)

Software

Microsoft®.NET Framework 3.5 SP1

Microsoft®.NET Framework 4.6.2

VBA Component of Office

Integration/compatibility requirements

Help - Internet Explorer, Google Chrome, Mozilla Firefox, Opera with latest updates

Exporting data requires Microsoft office 2010 or later, and with some restrictions OOO Writer and OOO Calc systems, particularly Open Office 3.4 or later.