



Successful Management at Your Fingertips!



www.techland.com.hk



Techland Computer Systems Ltd. 科域電腦系統有限公司

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CORPORATE OVERVIEW

Since our inception in 1991, Techland strives to partner with our clients to achieve their business goals and success through leading technology, teamwork, commitment and integrity.

Businesses worldwide are embarking on a new era – an era where continued streamlining of operations and maximizing of return on investment (ROI) are critical for success. As a competitive advantage, businesses endeavor to achieve interoperability and business intelligence across their value chains. Techland's enterprise resource planning (ERP) systems are built with your success in mind. Ever since the launch of our TecSystems package in 1991, Techland has partnered with thousands of companies in distributions, trading, manufacturing and service industries, to achieve success in this new era.

Techland's offices in Hong Kong, Guangdong and Shanghai areas with around 100 professionals provide you with on-site implementation and support services where you need it, when you need it. With our effective project management methodology and our team of professionals, we have delivered TecSystems to our clients on schedule, on budget, and allowed our clients to realize their ROI within months, not years.

公司簡介

科域電腦系統有限公司自 1991 年成立以來，一直以最先進的技術、專業和充滿熱誠的團隊，以及完善的支援服務，致力與客戶並肩以達至其業務指標。

現代商業已發展至新紀元，不斷提高營運效率及投資回報成為企業成功的關鍵因素。為了維持競爭優勢，企業必須利用先進的資訊科技系統，以達至業務運作一體化和智能化的目標。科域研發的企業資源規劃 (ERP) 系統- **TecSystems** 可應用於各行各業，至今已為數千家企業所採用。

科域的總部設於香港，並於廣東省及上海地區設有研發及支援中心，由 100 名專業人員及經驗豐富的管理人員所組成。融合了多年經驗，科域設計出獨有的實施方案，成功讓客戶於最短時間內體現系統投資所帶來的回報。

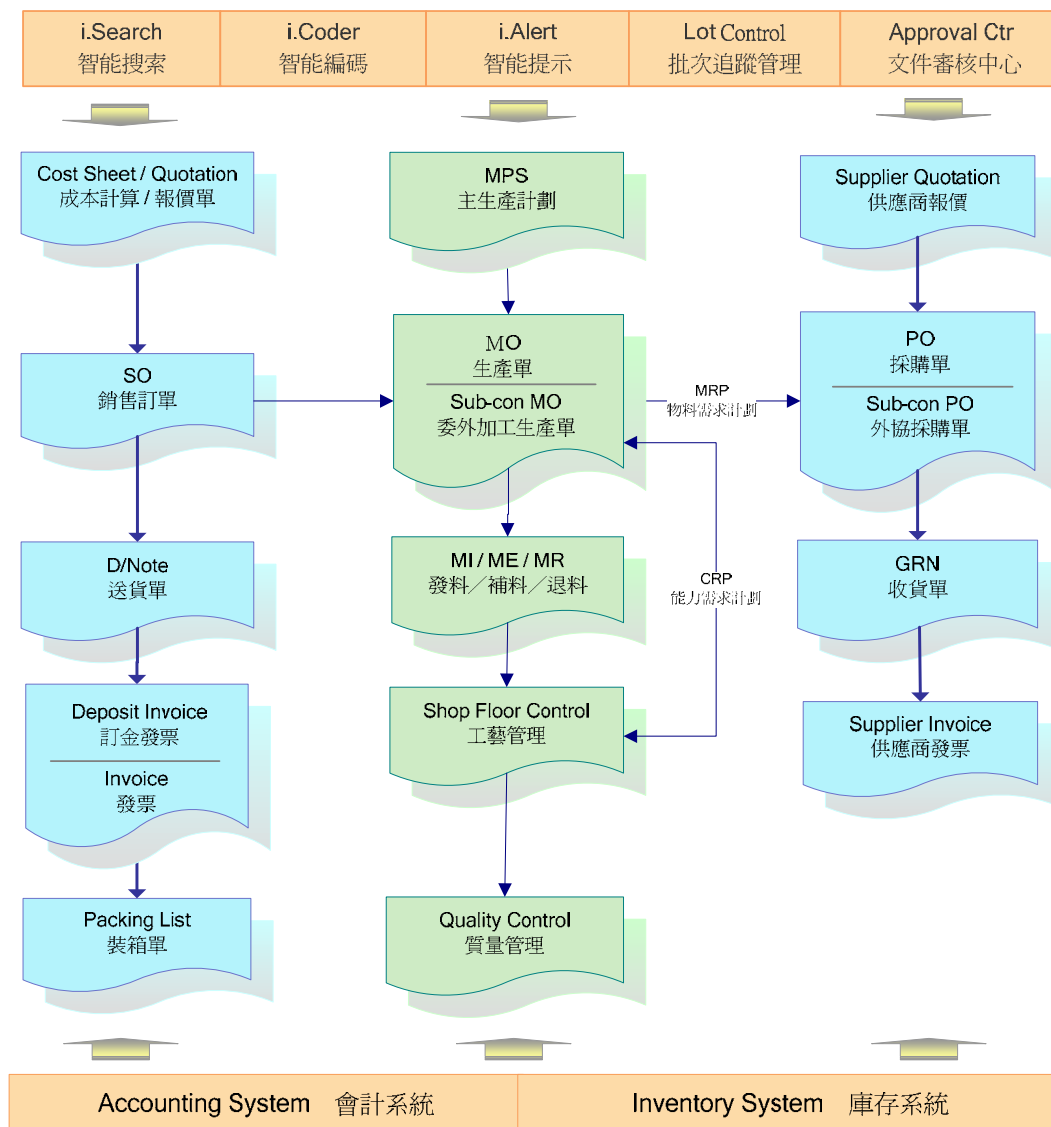


GENERAL FEATURES 基本功能

The evolutionary **TecSystems-Enterprise** leverages state-of-the-art technology and the Internet for high-performance collaboration and mobile processing. Designed to be dynamic and scalable, **TecSystems-Enterprise** runs on multi-tier platforms. With an Internet backbone, businesses can access **TecSystems-Enterprise** from virtually anywhere. Our pre-built PDA integration enables seamless interoperability whether you are on the road or in a showroom. The Biz Intelligence System (BIS) of **TecSystems-Enterprise** equips you with daily analysis and managerial views on the key performance indicators (KPI) that affect your business' success. With the extensibility of XML(Extensible Markup Language), **TecSystems-Enterprise** can be readily integrated with other 3rd-party applications of your customers and suppliers to establish a collaborative supply chain.

嶄新的「科域 ERP – 企業版」結合最先進的科技及互聯網技術，為企業帶來高效能、可流動的商業管理方案。其多層式平台設計極具擴充性，令企業在互聯網基礎上能有效地遙距操控系統。除此以外，系統能與 PDA（個人信息助理）技術整合使用，使企業的離線資料管理，包括：陳列室報價、貨物進出等更得心應手。「科域 ERP – 企業版」的商業智能系統 (BIS) 為企業提供一系列的關鍵績效指標 (KPI) 分析，助你更快作出正確的商業決策。另外，藉著 XML 的伸展性技術，「科域 ERP – 企業版」能輕易與第三方系統結合，讓你與客戶和供應商建立緊密無縫的供應鏈。

FLOWCHART システムフロー



FEATURES 功能

Flexibility, Accuracy, and Effectiveness:

彈性、準確、效益：

Platform

- Database: MS SQL 2005 or above
- Development tool : Microsoft .NET

平台

- 數據庫：MS SQL 2005 或以上
- 研發工具：Microsoft .NET

PDA-enabled

- Integrates with Pocket PC, Palm to facilitate stock take, order processing or showroom management

兼容 PDA 裝置

- 兼容電子手帳、掌上電腦等流動裝置，令盤點、訂單處理及陳列室管理更加方便

XML-enabled

- Can be readily integrated with other 3rd-party applications

XML 架構

- 更輕易與第三方系統作出整合

Multi-Company

- Structured for flexible reporting, both individual and consolidated

多公司

- 提供靈活的報表架構，支援獨立公司及匯總分析

Multi-Currency

- User-defined system currency and foreign currencies

多貨幣

- 用戶可自定系統的基本貨幣及其他貨幣兌換

Multi-Lingual

- Multi-lingual system interface with "Unicode" applies to all inputs

多語言

- 多語言用戶介面；萬國碼設計支援同時輸入多國文字

Biz Intelligence System (BIS)

- For daily analysis and managerial views on the key performance indicators (KPI) e.g. Price Variance Analysis

商業智能系統

- 方便管理層即時檢視每日運作及對關鍵績效指標 (KPI) 的分析，例如：價格浮動分析

i.Search

- i.Search provides one-stop enquiry on all ad-hoc issues, from order tracking, price history enquiry to cross-departmental monitoring

智能搜索

- i.Search 「智能搜索」提供一站式的查詢介面，以便即時追蹤相關訂單及價格資料，更有利進行跨部門跟進和監控

Easy-Link

- User-defined analysis codes and Easy-Link
- Link-Master enables the critical references apply to all modules, hence facilitating analysis specific to your needs

易連結功能

- 提供用戶自設分析號及「易連結」
- 「連結設定」能令關鍵性的參考資料有效地應用於整個系統，分析時更切合企業需求

Powerful Control

- Approval Center enables document authorization through workflow automation
- Business monitoring and automation through user defined control factors, e.g. credit control, price control, insufficient stock control, over-ship control
- Access right setting applies to customers / suppliers, salesmen, products, document groupings. Field-level security for sensitive information such as price and cost
- Document versioning provides systematic tracking on modifications such as price, shipment date and quantity. Moreover, adjustments on approved documents will be automatically backup and archived for easy auditing

強大監控功能

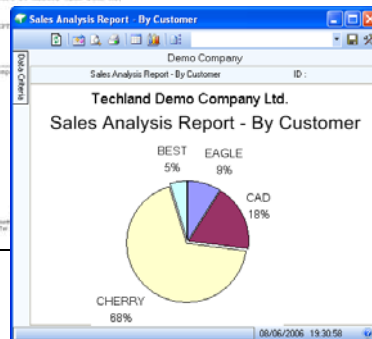
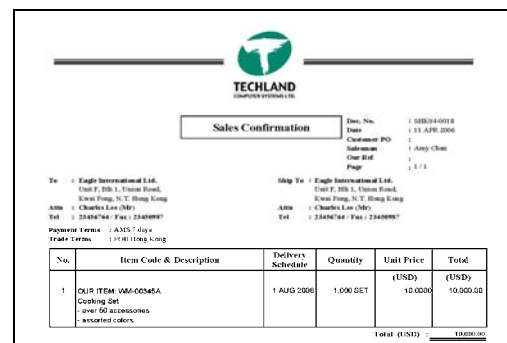
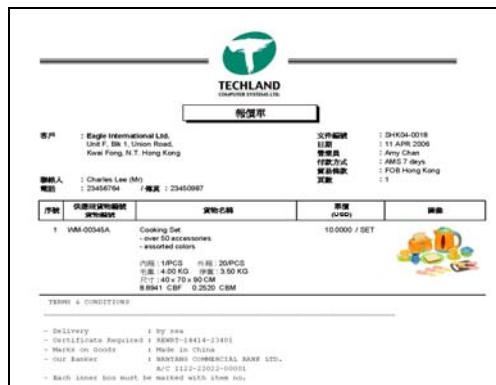
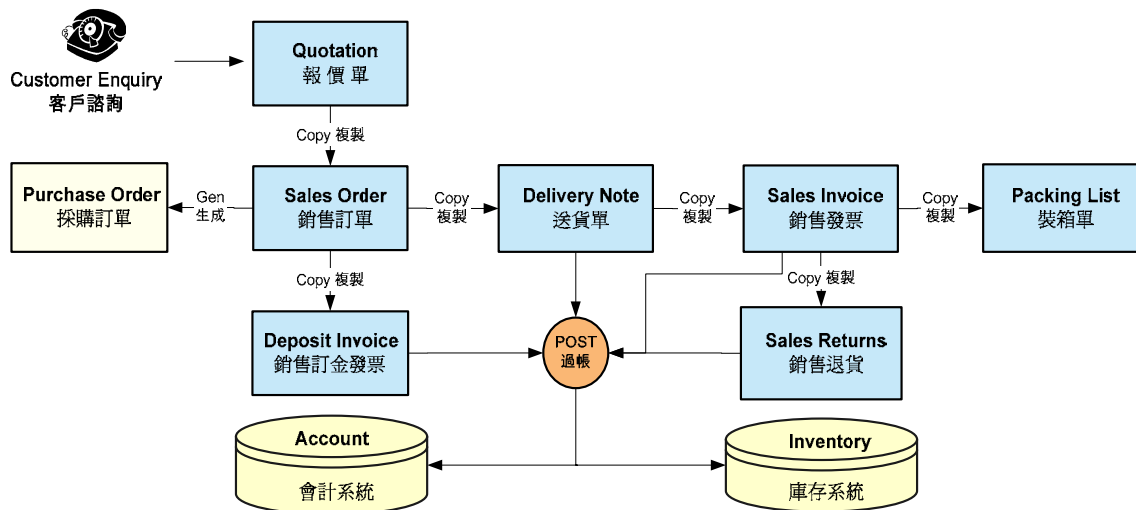
- 運用「文件審批中心」設定審批程序，強化管理
- 透過用戶預設的監控條件，例如：信貸額、價格、存貨不足提示及超額送貨提示等，達到監控和自動化的目的
- 使用權設定可應用於客戶／供應商、營業員、產品及文件組別等。系統亦設有個別欄位的使用權，例如：價格及成本
- 「文件版本功能」為文件修改提供更有系統的追蹤，包括：價格、送貨日期、數量等。此外，系統會在修改已批核的文件時自動進行備份，作日後的參考

SALES CYCLE 銷售週期

Customers are your most critical assets. **TecSystems-Enterprise** provides a closed-loop sales cycle from quotation to sales order to fulfillment to invoicing, for you to manage the end-to-end customer experience. **TecSystems-Enterprise** leverages the Internet and mobile solution to extend the boundaries of your sales team from internal users to mobile and remote users, as well as to indirect external channel partners. The Sales Cycle manages all aspects of quoting, sales order creation as well as delivery scheduling, enabling you to improve your customer relationship management (CRM).

我們明白客戶是企業最重要的資產，「科域 ERP – 企業版」由報價、銷售、配送以至發票，為你提供一個完善的銷售週期管理方案。現今的互聯網和流動技術突破了系統的應用領域，你的營業隊伍無論何時何地均可使用系統，你甚至可將系統應用擴展至你的商業伙伴。透過銷售週期管理強化企業整體銷售流程，更進一步提升你的客戶關係管理 (CRM) 能力。

Flow 流程





FEATURES 功能

Flexibility, Accuracy, and Effectiveness:

彈性、準確、效益：

<ul style="list-style-type: none"> ■ Customer Quotation and Order Management – Facilitates sales management and price negotiation 	<ul style="list-style-type: none"> ■ 客戶報價及訂單管理 – 促進銷售管理及價格議訂
<ul style="list-style-type: none"> ■ Flexible Document Management – Multiple document groupings definition for systematic analysis and control. Ability to modify posted invoices or completed orders 	<ul style="list-style-type: none"> ■ 彈性的文件管理 – 多項文件組別設定，方便系統化分析和監控。已過帳發票或已完成訂單均可作出修改
<ul style="list-style-type: none"> ■ Customer Price History – Easy enquiry on customer price history for price monitoring and pricing strategy 	<ul style="list-style-type: none"> ■ 客戶價格紀錄 – 輕易查詢客戶的價格紀錄，有助制定價格策略
<ul style="list-style-type: none"> ■ Deposit Handling – Seamlessly from order to invoicing to account settlement 	<ul style="list-style-type: none"> ■ 訂金處理 – 由訂單至發票，以至會計結算一站式流程處理
<ul style="list-style-type: none"> ■ Multiple Shipments – Monitored by ETD, ETA, item no., and customer, etc 	<ul style="list-style-type: none"> ■ 多重送貨期 – 按送貨日期、到達日期、貨物編號、客戶等進行監控
<ul style="list-style-type: none"> ■ Auto-generate PO – From SO or BOM 	<ul style="list-style-type: none"> ■ 自動生成採購訂單 – 由銷售訂單或產品結構自動生成
<ul style="list-style-type: none"> ■ Flexible Posting Options – Real-time or by batch on D/note, Sales Invoice 	<ul style="list-style-type: none"> ■ 彈性過帳選項 – 實時過帳或批次式過帳多張送貨單及銷售發票

Control :

監控：

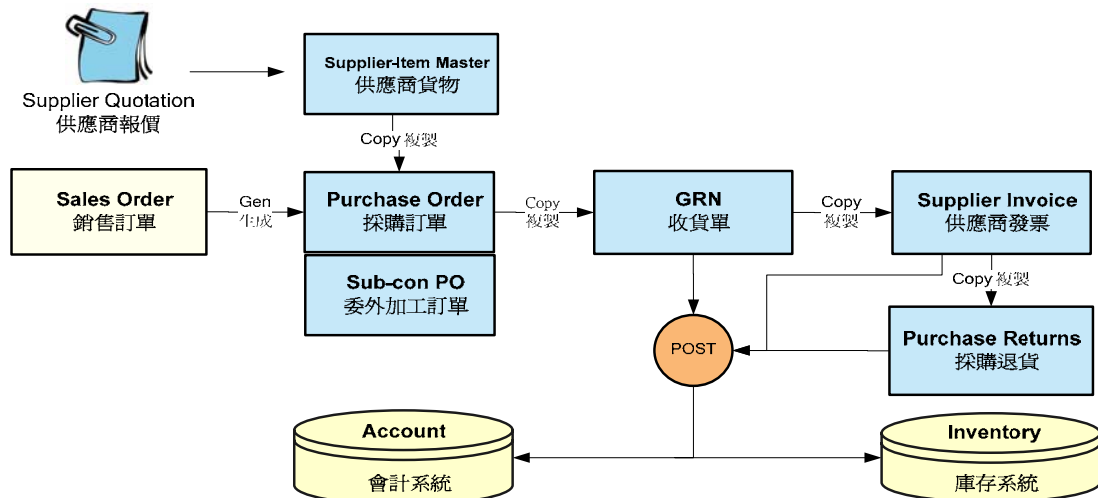
<ul style="list-style-type: none"> ■ Price Control – User-defined percentage and formula 	<ul style="list-style-type: none"> ■ 價格控制 – 用戶自訂百分比及方程式
<ul style="list-style-type: none"> ■ Insufficient Stock Checking – User-defined formula 	<ul style="list-style-type: none"> ■ 存貨不足提示 – 用戶自訂方程式
<ul style="list-style-type: none"> ■ Credit Control – Dynamic credit control considering accounts receivables, un-posted invoices and open orders 	<ul style="list-style-type: none"> ■ 信貸額控制 – 考慮會計應收帳、未過帳發票及未完成之銷售訂單
<ul style="list-style-type: none"> ■ Price Default – “Price Group” setting associates selling prices to range of order quantity ; “Price Priority” setting facilitates order creation 	<ul style="list-style-type: none"> ■ 預設價格 – 於「價格表」預設數量與價格之關係；「價格優先權設定」提升建立訂單的效率
<ul style="list-style-type: none"> ■ Approval Center – Facilitates document approval under workflow management 	<ul style="list-style-type: none"> ■ 文件審批中心 – 設定文件審批流程，加強管理
<ul style="list-style-type: none"> ■ Document Versioning – Provides systematic tracking on modifications such as price, shipment date and quantity. Moreover, adjustments on approved documents will be automatically backup and archived for easy auditing 	<ul style="list-style-type: none"> ■ 文件版本 – 為文件修改提供更有系統的追蹤，包括：價格、送貨日期、數量等。此外，系統會在修改已批核的文件時自動進行備份，作日後參考
<ul style="list-style-type: none"> ■ Biz Intelligence System – BIS for daily analysis and managerial views on the key performance indicators (KPI) e.g. sales performance, price trends, performance by customer. Reports integrate with Excel, email and charts 	<ul style="list-style-type: none"> ■ 商業智能系統 – 方便管理層即時檢視每日運作及對關鍵績效指標(KPI)的分析，例如：銷售表現、價格走勢、客戶分析。報表可連結至 Excel、電郵及統計圖表

PROCUREMENT CYCLE 採購週期

Cost effectiveness, inventory quality and availability are hinged on the effectiveness and efficiency of your procurement cycle. TecSystems-Enterprise manages your procurement cycle seamlessly, for both direct and indirect materials – from preferred vendor selection to vendor quotation management to spend management, and from purchase order management to receiving to invoice payment.

採購成本、品質和供應量是直接與採購週期效率掛勾的。無論是直接或間接物料採購，由選擇供應商、報價、成本管理，以至採購訂單、收貨及供應商發票，「科域 ERP – 企業版」助你有條不紊地管理整個採購週期。

Flow 流程



TECHLAND DEMO COMPANY LIMITED
 Unit 2, 10/F, North Tower, Skyway House, No. 3 Sham Mong Road, Tai Kok Tsui, Kowloon, Hong Kong
 TEL: (852) 2418 6711 Fax: (852) 2411 6202 http://www.techland.com.hk

Purchase Order

To: Ever Glory Industries Ltd., Flat 303, 3/F, Window Bldg., 533 Nathan Road, Kowloon, Hong Kong
 Attn: Raymond Lee Tel: 25664666 Fax: 25667657

Delivery To: Ever Glory Industries Ltd., Flat 303, 3/F, Window Bldg., 533 Nathan Road, Kowloon, Hong Kong
 Attn: Raymond Lee Tel: 25664666 Fax: 25667657

No.	Item Code	Item Description	CPO NO.	Request Date	Quantity	Unit Price
1	0-000-1010001	Desk 二層架	CP0402037		8,000.00 PCS	99.500
2	0-000-1010002	Transpar	CP0402037		2,000.00 PCS	18.000

Total Quantity: 7,000.00 PCS Total (USD): 807,500.00

TECHLAND DEMO COMPANY LIMITED
 香港九龍大角咀彌敦道3號嘉華大廈北座10樓2室 (廣東話出口)
 Unit 2, 10/F, North Tower, Skyway House, No. 3 Sham Mong Road, Tai Kok Tsui, Kowloon, Hong Kong
 Tel: (852) 2418 6711 Fax: (852) 2411 6202 http://www.techland.com.hk

採購訂單

採購日期: 08/06/2006
 採購單號: P006-00002
 付款條款: NO PAYMENT TERM
 頁數: 1/1

發: Ever Glory Industries Ltd., Flat 303, 3/F, Window Bldg., 533 Nathan Road, Kowloon, Hong Kong
 發貨人: Raymond Lee 電話: 25664666

送貨地址: Ever Glory Industries Ltd., Flat 303, 3/F, Window Bldg., 533 Nathan Road, Kowloon, Hong Kong
 發貨人: Raymond Lee 電話: 25664666

iSystems (Enterprise) Control Center

Current Company: DEMO - Demo Company

Procurement

System Flow Chart: MRP -> Purchase Request -> Purchase Order -> Supplier Invoice -> Goods Receive Note -> Supplier Deposit Invoice -> Purchase Returns -> Warehouse

Purchase Order

Group Code	Code	Date	Supplier Code	Currency	Total	Net Total	Status	Payment Terms
PURCHASE-FULL	P006-00002	22/05/2006	0-SUPER	HKD	15.13	10.13	Approved	45/15D
PURCHASE-SMPL	P006-00001	29/05/2006	EVER	HKD	3,000.00	3,000.00	Approved	
PURCHASE-SMPL	P006-00002	29/05/2006	CAD	HKD	0.00	0.00	Completed	
PURCHASE-SMPL	P006-00003	29/05/2006	EVER	HKD	0.00	0.00	Approved	
PURCHASE-FULL	P006-00002	08/06/2006	EVER	HKD	6,041.70	6,041.70	Approved	

Search

#	Item	Description	ETD	Quantity	Unit Price	Amount	Qty. Received	Sales Order No.
1	00003-130-1200	SCHEW 5/1 螺絲 (D*112)	10/06/2006	1,200.00000	PC	2.50000	3,000.00	0.00000 SO-INW0002
2	00003-130-1200	SCHEW 5/1 螺絲 (D*112)	10/06/2006	3,800.00000	PC	0.80000	3,000.00	0.00000
3	00019-333-3612	發光二極管(紅色) 333H	10/06/2006	1.00000	PC	1.70000	1.70	0.00000



FEATURES 功能

Flexibility, Accuracy, and Effectiveness:

- **Supplier Quotation and Purchase Order Management** – Facilitates vendor selection and price negotiation
- **Flexible Document Management** – Multiple document groupings definition for systematic analysis and for control. Ability to modify posted supplier invoices or completed orders
- **Supplier Price Trend** – Easy enquiry on supplier price history for monitoring and forecasting of price trends
- **Multiple Shipments** – Monitored by ETD, ETA, item no., and supplier, etc
- **Auto-generate PO** – From SO or BOM
- **Powerful Subcontract Routing** – Auto generates subcontract PO to location transfer, to goods receiving to cost conversion
- **Flexible Posting Options** - Real-time or by batch on GRN, Supplier Invoice
- **Inventory Cost Absorb Direct Expenses** – More realistic analysis on the cost of goods sold

彈性、準確、效益：

- **供應商報價及採購訂單管理** – 協助選擇適合的供應商及進行議價
- **彈性的文件管理** – 多項文件組別設定，方便系統化分析和監控。有權限的用戶可對已過帳供應商發票或已完成訂單作出修改
- **供應商價格紀錄** – 輕易查詢供應商的價格紀錄，有助預測價格走勢
- **多重送貨期** – 按送貨日期、到達日期、貨物編號、供應商等進行監控
- **自動生成採購訂單** – 由銷售訂單或產品結構自動生成
- **外發流程管理** – 一站式處理外發加工流程，包括外發採購單、物料轉倉、收貨以至成本計算
- **彈性過帳選項** – 實時過帳或批次式過帳多張收貨單及供應商發票
- **庫存成本分攤直接開支** – 使銷貨成本分析更貼近現實

Control :

- **Price Control** – User-defined percentage and formula
- **MOQ** – Minimum order quantity and purchase lot checking
- **Price Default** – “Price Group” setting associates purchase prices to range of order quantity ; “Price Priority” setting facilitates order creation
- **Approval Center** – Facilitates document approval under workflow management
- **Document Versioning** – Provides systematic tracking on modifications such as price, shipment date and quantity. Moreover, adjustments on approved documents will be automatically backup and archived for easy auditing
- **Biz Intelligence System** – BIS for daily analysis and managerial views on the key performance indicators (KPI) e.g. supplier performance, price trends. Reports integrate with Excel, email and charts

監控：

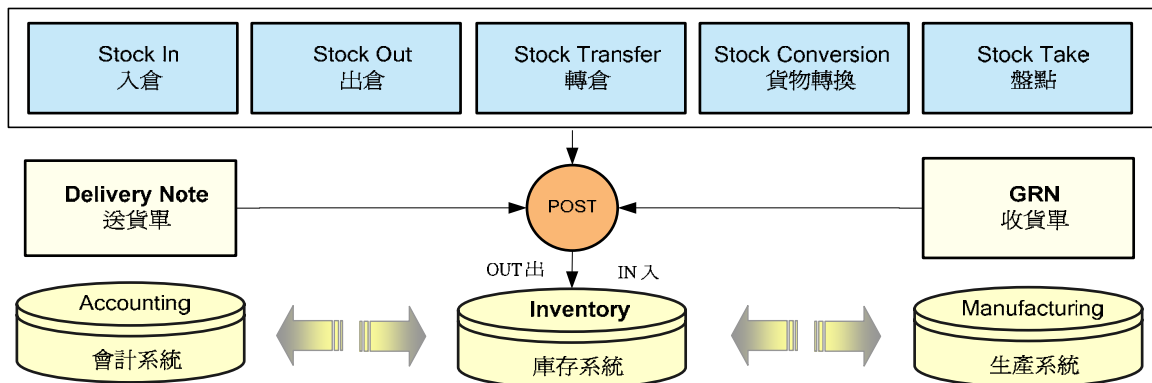
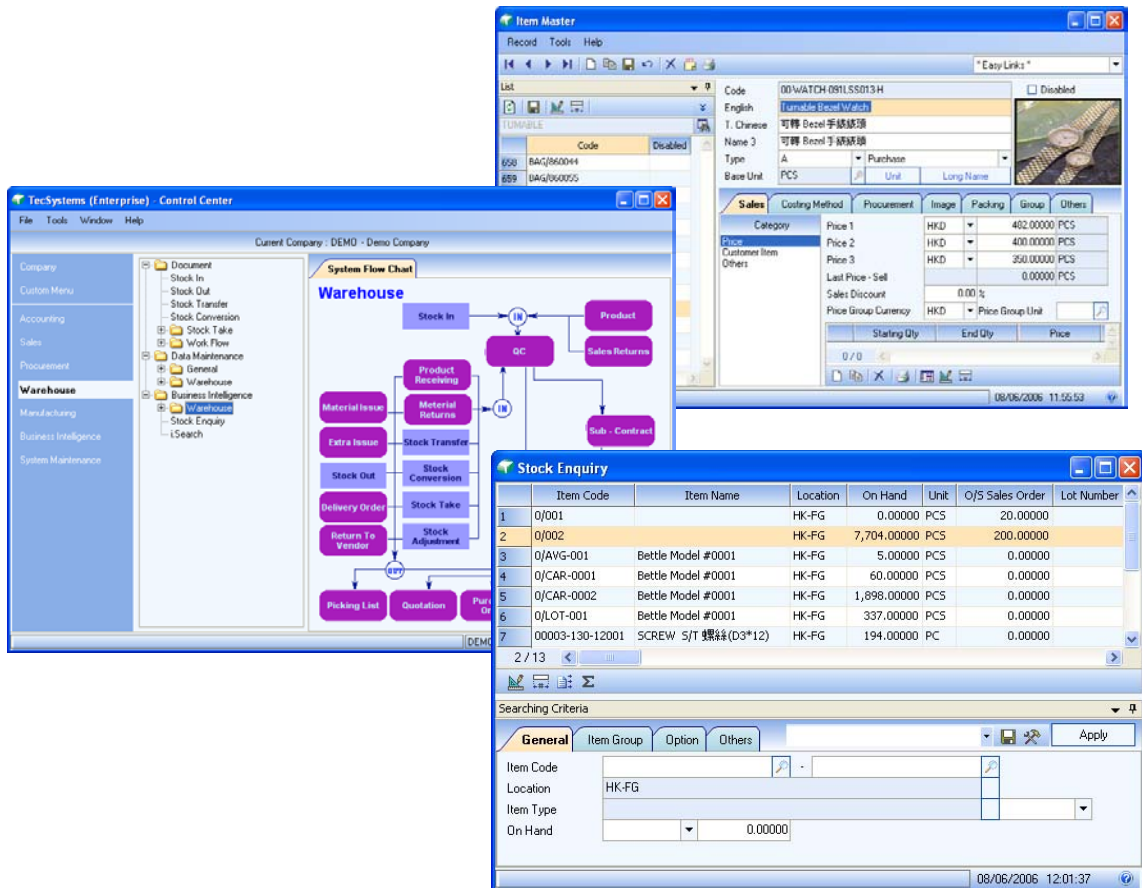
- **價格控制** – 用戶自訂百分比及方程式
- **最低訂貨量** – 最低訂貨數量及採購批量檢查
- **預設價格** – 於「價格表」預設數量與價格之關係；「價格優先權設定」提升建立訂單的效率
- **文件審批中心** – 設定文件審批流程，加強管理
- **文件版本** – 為文件修改提供更有系統的追蹤，包括：價格、送貨日期、數量等。此外，系統會在修改已批核的文件時自動進行備份，作日後的參考
- **商業智能系統** – 方便管理層即時檢視每日運作及對關鍵績效指標(KPI) 的分析，例如：供應商表現、價格走勢。報表可連結至 Excel 及電郵及統計圖表

INVENTORY CYCLE 庫存週期

Effective management of finished goods, work-in-progress and raw materials is critical to lean or just-in-time manufacturing in your organization. TecSystems-Enterprise provides a robust and structured warehouse management system – enabling you to accurately control, track and account for all inventory transactions and to reduce inventory-carrying costs.

有效的成品、半成品及物料管理是達到精益/適時生產的重要一步。「科域 ERP – 企業版」健全的庫存管理系統，讓你準確地監控、追蹤及計算所有庫存紀錄，從而減低維持庫存帶來的成本。

Flow 流程

The screenshot shows the TecSystems ERP interface. On the left is the 'Control Center' menu with categories like Accounting, Sales, Procurement, Warehouse, Manufacturing, Business Intelligence, and System Maintenance. The main area displays a 'System Flow Chart' for the 'Warehouse' module, showing a flow from 'Material Issue' through 'Product Receiving', 'Stock Transfer', 'Stock Conversion', 'Stock Out', 'Stock Take', 'Stock Adjustment', and 'Pick List'. Overlaid on this are three windows: 'Item Master' showing details for 'WATCH 091L5S013H', 'Stock Enquiry' showing a table of inventory items, and a 'Searching Criteria' dialog box.

Item Code	Item Name	Location	On Hand	Unit	O/S Sales Order	Lot Number
0/001		HK-FG	0.00000	PCS	20.00000	
0/002		HK-FG	7,704.00000	PCS	200.00000	
0/AVG-001	Bettle Model #0001	HK-FG	5.00000	PCS	0.00000	
0/CAR-0001	Bettle Model #0001	HK-FG	60.00000	PCS	0.00000	
0/CAR-0002	Bettle Model #0001	HK-FG	1,898.00000	PCS	0.00000	
0/LOT-001	Bettle Model #0001	HK-FG	337.00000	PCS	0.00000	
00003-130-12001	SCREW S/T 螺絲 (D3*12)	HK-FG	194.00000	PC	0.00000	



Inventory Cycle

FEATURES 功能

Flexibility, Accuracy, and Effectiveness:

- **Flexible Item Coding** – With predefined patterns, i.Coder is a powerful tool for generating unique new item codes, in addition to defining your own
- **Multiple Costing Schemes** – Supports average costing and FIFO Costing, as well as costing per lot and per item
- **Safety Stock** – Safety stock levels assigned to products/materials to facilitate re-order decision
- **Real Time Stock Enquiry** – Reflects real time inventory data and projected stock balances, with user definable formula for projected stock calculation
- **Lot Number** – Lot numbers can be assigned manually, automatically or serially. Facilitates tracking of products or materials by grade or by expiry, and thereby increases the level of control over inventory and reduces associated costs
- **Real Time Accounting** – Inventory balances and values can be accurately updated to the accounting modules anytime, or at a scheduled time slot
- **Dynamic Photo Linkage** – Unlimited number of photos can be linked to each product / material and displayed on your document layout
- **Mass Update Utility** – Simplifies and automates the updates of product / material information

彈性、準確、效益：

- **彈性的貨物編碼** – 利用 i.Coder 「智能編碼」定義貨物編碼模式，並根據預設模式自動生成新的貨物編號
- **多種成本計算方法** – 支援「平均」、「先入先出」或「批號」成本計算法。在特殊情況下，不同貨物可使用不同成本計算法
- **安全庫存量** – 透過設定成品／物料的安全量，有效促進採購決策
- **即時庫存查詢** – 顯示即時庫存資料，並能根據用戶自定義方程式計算預計結存量
- **批號** – 批號可以人手輸入、預計或依連續號自動生成，讓企業按到期日或等級追蹤成品及物料，從而提高對庫存的控制和減低相關成本
- **實時會計連結** – 倉庫結存及價值可隨時或定時更新至會計模組
- **相片連結** – 所有成品／物料都可連結無限張相片，亦可列印於文件上
- **資料更新工具** – 提供最簡單、快捷的途徑大批量更新成品／物料的相關資料

Control :

- **Cycle Count** – “Stock-take Centre” manages systematic cycle counts at your fingertips
- **Security for Sensitive Information** – Access control for the viewing or updating of sensitive information such as item costs and prices
- **Biz Intelligence System** – BIS for daily analysis and managerial views on the key performance indicators (KPI) e.g. slow movement, aging, price variance, inventory turnover. Reports integrate with Excel, email and charts.

監控：

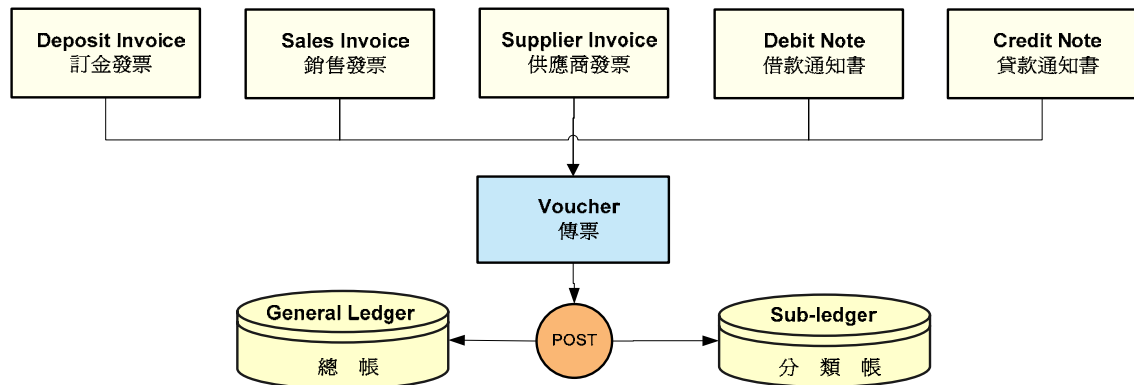
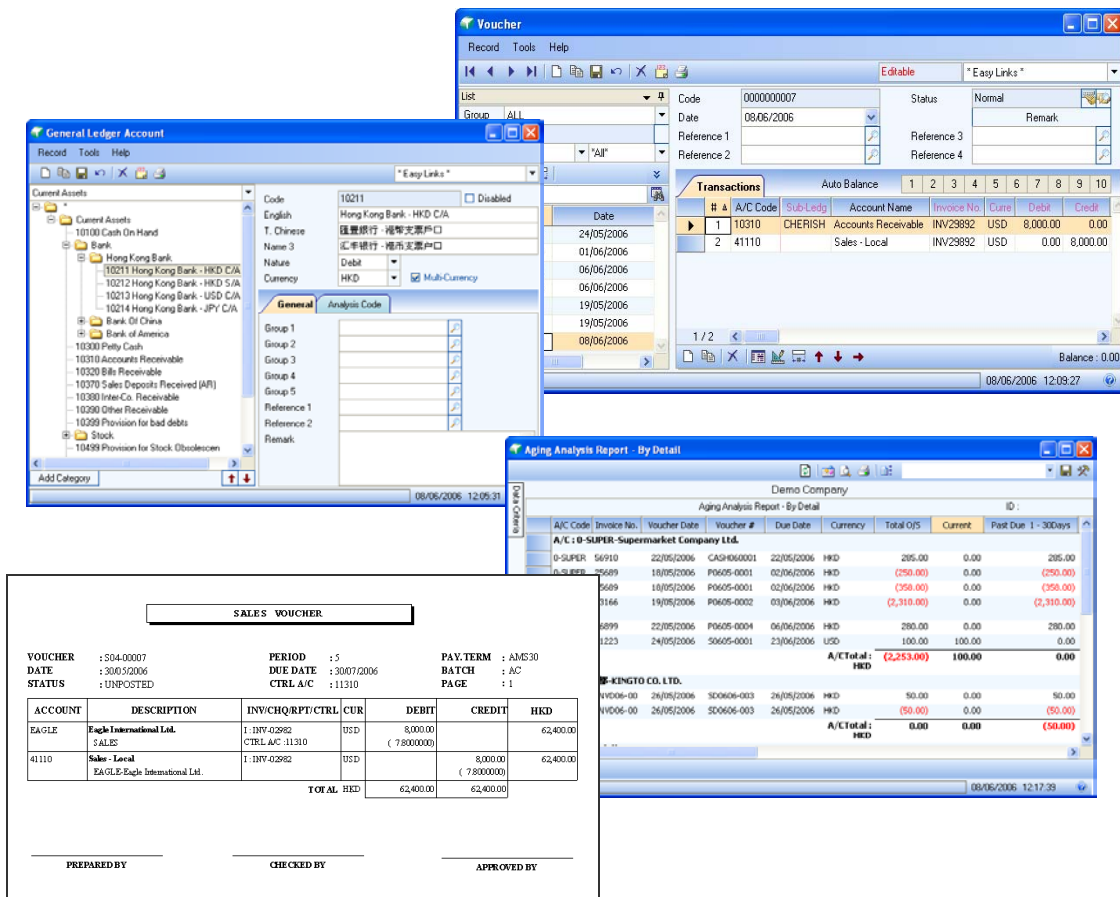
- **週期盤點** – 「盤點中心」助你更有效管理週期盤點的流程
- **敏感資料保安** – 設有貨物成本及價格等敏感資料的檢視及更新權限
- **商業智能系統** – 方便管理層即時檢視每日運作及對關鍵績效指標(KPI)的分析，例如：滯銷貨物、價格差異、庫存回轉等。報表可連結至 Excel 及電郵及統計圖表

ACCOUNTING CYCLE 會計週期

Integrated accounting functionality eliminates manual activities, creating a truly closed-loop system. Extensive general ledger, budgeting, cash flow, accounts payable and accounts receivable features assure fast and accurate closing, product costing and financial reporting.

綜合的會計系統功能，大大減省了人力物力。會計系統功能包括：總帳、應收帳、應付帳、預算表、現金流動分析等，為你提供迅速、準確的結算、產品成本和各項財務報告。

Flow 流程

SALES VOUCHER

VOUCHER : 504.00007 PERIOD : 5 PAY TERM : AMC30
 DATE : 30/05/2006 DUE DATE : 30/07/2006 BATCH : AC
 STATUS : UNPOSTED CTRL A/C : 111310 PAGE : 1

ACCOUNT	DESCRIPTION	INV/CHQ/RPT/CTRL	CUR	DEBIT	CREDIT	HKD
EAGLE	Eagle International Ltd.	1:INV-02982	USD	8,000.00		62,400.00
	SALES	CTRL AC:111310		(7,800,000.00)		
41110	Sales - Local	1:INV-02982	USD		8,000.00	62,400.00
	EAGLE Eagle International Ltd.				(7,800,000.00)	
TOTAL HKD				62,400.00	62,400.00	

PREPARED BY _____ CHECKED BY _____ APPROVED BY _____



FEATURES 功能

Flexibility, Accuracy, and Effectiveness:

- **Tree Style Chart Of Accounts** – Easier to maintain with no limit on the levels of chart creation
- **Flexible Voucher Types** – With user definable voucher type, voucher can be setup to handle sales, purchase, money receipt, money paid, deposit or any combinations of the above
- **Multiple Control Accounts** – Enabled deposit, advanced payment, AR and AP to be reflected in sub-ledger reports
- **Open Sub-ledger Types** – From debtors to creditors, to current accounts of subsidiaries and directors
- **Exchange Rate** – With flexible cut-off date, exchange rate can be predefined by user in monthly or daily basis
- **Payment Terms** – Accurately calculates AMS (after monthly statement) terms such as AMS 30/60/90 days. Moreover, independent cut-off date for monthly statement can be defined as per individual customers
- **Auto Exchange Realization** – Able to realized the foreign exchange difference automatically during month end or at any specific time
- **Reverse Posting** – Amendment on critical fields such as Amount, Date can be achieved through reverse posting action

彈性、準確、效益：

- **樹狀總帳帳戶列表** – 無限層次總帳帳戶設定，方便維護
- **彈性傳票類別** – 用戶自訂傳票類別，把傳票定義為處理銷售、採購、收入、付款、訂金，或結合以上任何用途
- **多重統制帳戶** – 與客戶、供應商相關之訂金、預繳款項、應收及應付款項，均可於分類帳報告內清晰反映
- **建立分類帳類別** – 除債務人、債權人外，還可把分類帳定義為子公司往來帳或董事成員往來帳等類別
- **兌換率** – 彈性設定兌換率截數日期，用戶可按月或按日自訂兌換率
- **付款方法** – 準確計算月結後 30、60、90 日付款方法，彈性設定每個客戶的月結單截數日期
- **自動兌換率變現** – 於月結或任何時間，可對其他貨幣進行兌換率變現
- **反向過帳** – 支援修改傳票的重要資料，如金額、日期等

Control :

- **Approval Center** – Facilitates document approval under workflow management
- **Document Versioning** – Provides systematic tracking on modifications such as account code, amount and voucher date. Moreover, adjustments on approved documents will be automatically backup and archived for easy auditing
- **Biz Intelligence System** – BIS for daily analysis and managerial views on the key performance indicators (KPI) e.g. Cash Flow Forecast, Budgeting, Debtors Aging, Period Comparison. Reports integrate with Excel, email and charts

監控：

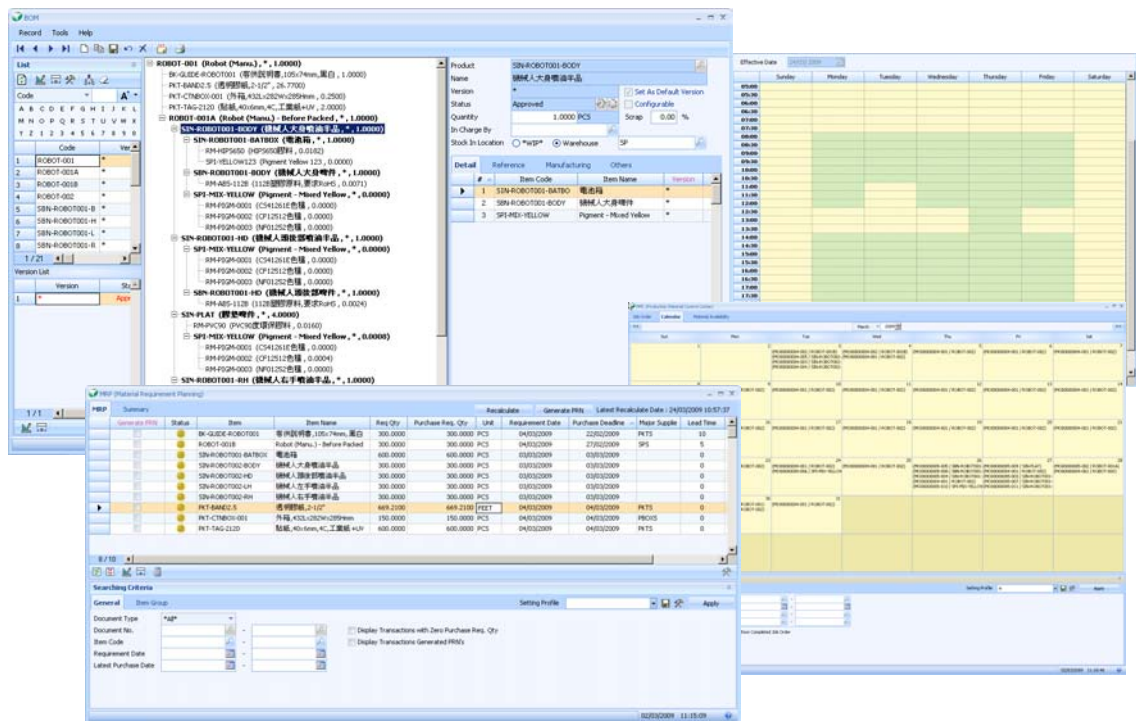
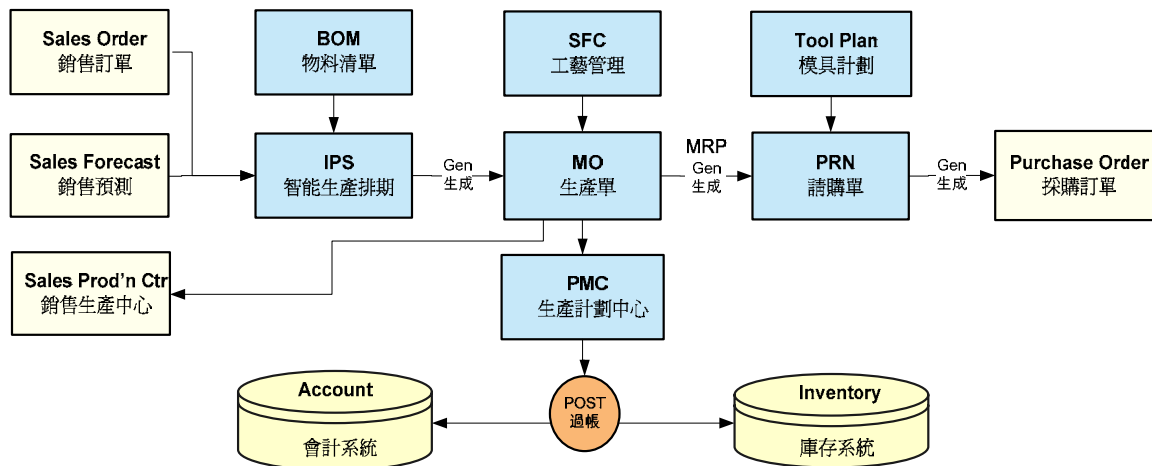
- **文件審批中心** – 設定文件審批流程，加強管理
- **文件版本** – 為文件修改提供更有系統的追蹤，包括：帳號、金額、傳票日期等。此外，系統會在修改已批核的文件時自動進行備份，作日後的參考
- **商業智能系統** – 方便管理層即時檢視每日運作及對關鍵績效指標(KPI) 的分析，例如：現金流動預測、預算表、債務人帳齡分析、結算期比較等。報表可連結至 Excel 及電郵及統計圖表

MANUFACTURING CYCLE 製造／生產週期

The Manufacturing Cycle of **TecSystems-Enterprise** manages all of your work-in-progress activities. Work orders are released, component materials are issued, shop floor processes are tracked, scrap and efficiency are measured, and work orders are closed, inspected and cost. Managing resource utilization – the workflow and work centre loading in the production area – is a function of the optional Shop Floor Control (SFC) module. Graphical presentation of work centre loading gives you a convenient and interactive scheduling tool for identifying and resolving scheduling conflicts.

「科域 ERP—企業版」的製造／生產週期協助你全面管理生產流程中的每項程序，例如：工作單發放、原料／部件發料、車間流程追蹤、損耗率及生產效率記錄、工作單完成、品質檢定及成本計算等。工藝管理模組有效計劃資源運用(包括排產及工藝流程管理)，並提供方便互動的圖像化排程工具，顯示工作中心負荷，讓你更容易尋找及解決生產排程上的衝突。

Flow 流程





FEATURES 功能

Flexibility, Accuracy, and Effectiveness:

- **Configurable BOM** – Facilitates sales or engineering adjustment on authorized materials
- **IPS (Intelligent Production Scheduling)** – Consolidates SO and Sales Forecast data to calculate the production demands, for the auto-generation of master MO and Job Orders (JO)
- **MRP > PRN > PO** – Automation starts from Material Requirement Planning (MRP) seamlessly to the generation of PRN (Purchase Requisition Note) and Purchase Order (PO)
- **PMC (Production Material Control Center)** – One-stop solution for formulating daily, weekly, monthly production plan; as well as for easy manipulating of PMC documents : Material Issues Note(MIN), Material Returns Note(MRN), Product Completion Note(PCN), etc
- **SFC (Shop Floor Control)** – Powerful tools for process-focused manufacturing and Capacity Requirement Planning(CRP)
- **Factory Calendar** – Where holidays and break hours can be defined, facilitating CRP calculation
- **Engineering Change Note (ECN)** – Provides the information required to access the impact of engineering changes throughout your operations

彈性、準確、效益：

- **可配置產品結構** – 方便按銷售或工程需要，對已認可之物料作出調整
- **智能生產排期 (IPS)** – 合併銷售訂單及銷售預測數據，計算生產需求，並自動生成主生產單及工作單
- **物料需求計畫(MRP) > 採購需求單(PRN) > 採購訂單(PO)** – 由物料需求計劃開始，自動生成採購需求單及採購訂單
- **生產物料控制中心 (PMC)** – 制定每日、每週及每月生產計劃，並能輕鬆處理生產物控文件，例如：發料單、退料單及成品入庫單等，為生產計劃及文件處理提供一站式解決方案
- **工藝管理 (SFC)** – 流程導向生產及能力需求計劃的有效管理工具
- **工作日曆** – 可按企業情況，設定假期及休息時間，方便執行能力需求計劃 (CRP)
- **工程修改通知 (ECN)** – 為工程修改對日常運作導致的影響，提供更詳細的資料

Control :

- **Sales Production Centre** – For order status tracking, including approval status of “SO submitted for production” as well as related manufacturing status
- **Scrap Control** – Predefined scrap rate in BOM will be compared with actual upon MO completion. Scrap reasons will be provided as part of the analysis
- **Powerful Analysis** – Multi-dimensional analysis on Job-Progression, Job-Costing, Shop Floor Efficiency, Scrap, etc....

監控：

- **銷售生產中心** – 可追蹤訂單的狀態，包括“銷售訂單遞交生產”的審批狀況，以及相關生產狀態
- **損耗監控** – 當生產單完成時，物料清單(BOM)中預設的損耗率會與生產實際損耗作比較，並提供損耗原因分析
- **精確分析功能** – 提供多角度的分析，例如：項目工作進度、項目成本、車間效率及損耗分析等

PROFESSIONAL SERVICES

We have the people, the processes and the passion to succeed

Today, technologies emerge and evolve rapidly, but at Techland our fundamental mission remains intact: to provide technical and business expertise to our clients while consistently ensuring the highest quality service. We combine our comprehensive understanding of a client's business and industry with our cutting edge technology solutions and superb delivery.

Our goal is to exceed your expectations !

We have built a tremendous track record on our implementation methodology named "RIM" – Rapid Implementation Methodology, in which breadth and depth of ERP System penetration in your company increase with each successive phase.



Under the methodology, our project teams have followed a well-defined principle of quality assurance and able to deploy the project in the shortest time while also ensuring to meet the highest level of expectations of the customers. Our implementation methodology focus on :

- Solid project management team
- Experienced consulting service
- Assimilation of the ERP system
- Achieving implementation goals

SYSTEM CONFIGURATIONS (MINIMUM REQUIREMENT)

Server Side	<ul style="list-style-type: none"> ■ 3 GHz Pentium 4-compatible processor ■ 4 GB RAM ■ 100 GB available hard disk space ■ Windows Server 2003 ■ MS SQL Server 2005
Client Side	<ul style="list-style-type: none"> ■ 2 GHz Pentium 4-compatible processor ■ 1 GB RAM ■ Windows XP

專業服務

我們擁有的是人才、程序和對成功的執着

在瞬息萬變的科技世界，科域仍然堅持一貫的信念：以我們對商業和科技的專業認知，確保為客戶提供最高質素的服務。除了對客戶的業務及行業有充分了解外，我們亦擁有尖端的技術方案和有效的實施策略。

我們的目標就是超越你的期望！

憑藉多年的經驗，科域建立了一套有效的系統實施方法「RIM」，令你的 EPR 系統應用可以迅速滲透到公司各部門內，體驗系統帶來的優勢。



我們的項目實施隊伍會以「RIM」實施方法及質量至上的原則作依據，確保系統項目能夠於最短時間內成功推行，並達至最佳的效果。實施方案會針對性提供：

- 專業的项目管理隊伍
- 經驗豐富的顧問服務
- 滲透式的系統推行策略
- 達到預期的系統實施目標

系統配置〔基本要求〕

伺服器	<ul style="list-style-type: none"> ■ 3 GHz Pentium 4 中央處理器 ■ 4 GB RAM ■ 100 GB 可用硬盤容量 ■ Windows 2003 伺服器 ■ MS SQL 2005
客戶端	<ul style="list-style-type: none"> ■ 2 GHz Pentium 4 中央處理器 ■ 1 GB RAM ■ Windows XP