



MASTERPACK

PROJECT MANAGEMENT

BENEFITS

Allocate and track costs and revenue

Suitable for large, service-oriented installations

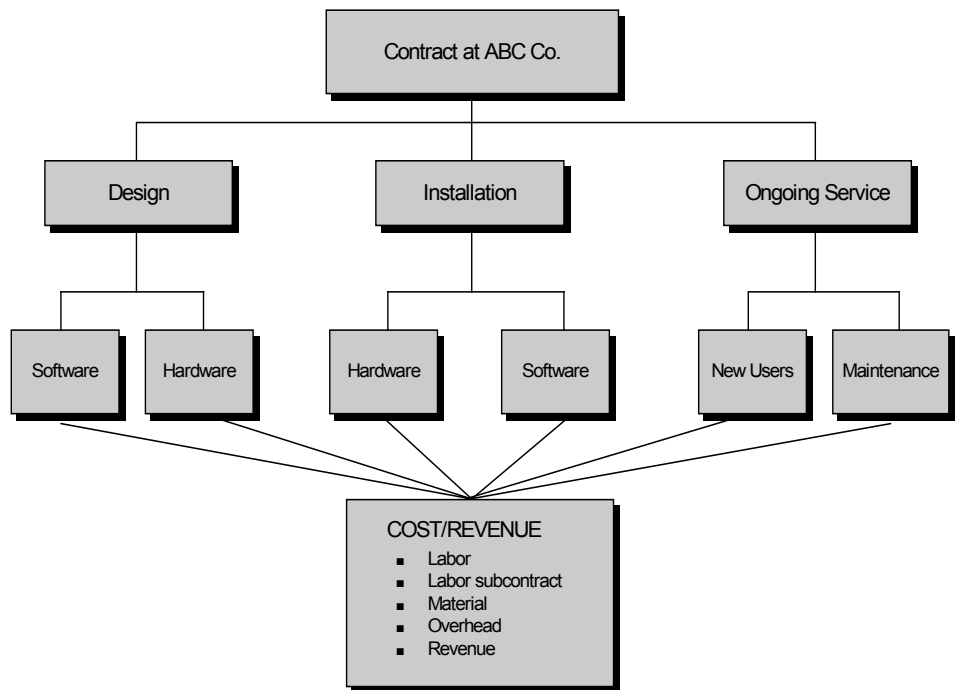
Review management and accounting details

Add additional functionality to Masterpack Production



The Project Costing module provides a full subsidiary ledger with daily reconciliation to the General Ledger. In this subsidiary ledger, all costs, both actual and budgeted, can be collected for review. This provides an instant snapshot of an entire project for management and accounting purposes.

The Project Costing module can be used to manage a project, from the initial budget and installation, to ongoing customer service and maintenance. An example of cost allocation and tracking is shown below:



By pre-determining the cost codes (e.g. labour, materials or revenue) and the cost centres (e.g. stages of a job) to be used in the project, the company is able to allocate and track costs and revenue throughout the system.



FLEXIBILITY, FUNCTIONALITY, INTEGRITY, SIMPLICITY

FEATURES

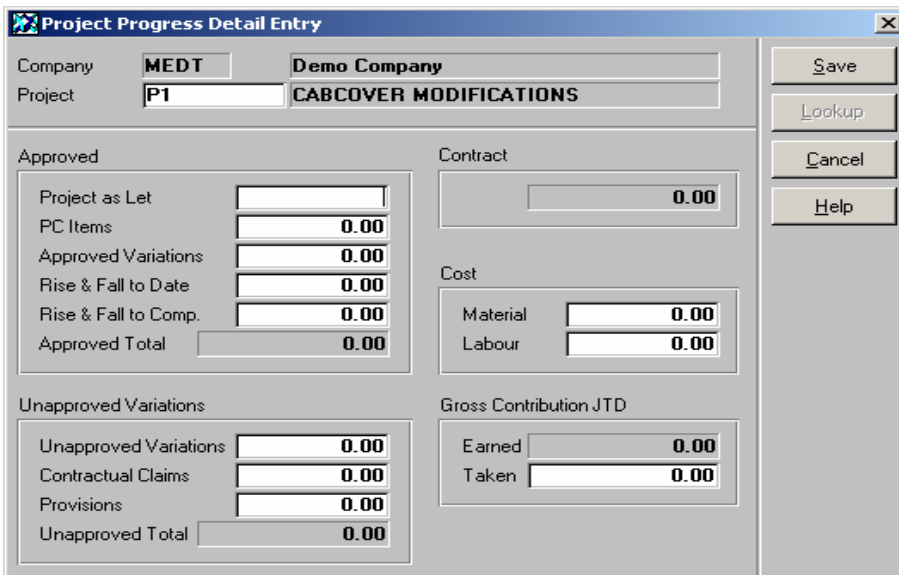
- **Budget development provides the ability to:**
 - > track job and individual performances
 - > track on a month-to-date, year-to-date or project-to-date basis
- **Commitment tracking** has the ability to:
 - > Issue future purchase orders
 - > Facilitate job-management functions
 - > Predict cost-to-completion
- **Section/project completion**
- **Completion reversal**
- **Job returns** return unused inventory items to inventory
- Establish **recurring invoices**
- The unearned income facility can be used to **amortise earnings** over multiple accounting periods
- The Project Costing module provides a **view-at-a-glance** of a project
- A user can **drill down** through a job to locate information
- Active **job summary** and details are available to the user
- **Allocate line items** to a particular project

EXECUTIVE INFORMATION SYSTEMS

- Estimated versus actual quantities
- Estimated versus actual costs
- Work-in-progress balances
- Un-costed revenue
- Outstanding purchase orders
- Job progress
- Various audit reports

INTEGRATION

- Integrated to both the Service and Production modules
- Integrates to Purchasing, Sales, and Masterpack financials
- Integrated to MITS Data Warehousing, allowing in-depth analysis of project information.

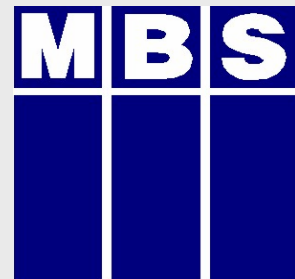



THE COMPANY

Meier Business Systems (MBS) is an Australian owned company that has been providing a broad range of computer support services and products since 1987.

MBS offers outstanding skills in operating system, hardware, database and network support. These skills complement MBS's activities in the application software development arena and together with a range of open systems and storage solutions, form the primary focus of all MBS systems integration and support activity.

MBS provides ERP and Supply Chain solutions that are leading edge and widely accepted throughout the world.



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