GPE Technology (HK) Limited

ERP System

In pace with the rapid advancement of Technology, the application of Information Technology on Business activities is on growing importance. The Stability of Network Environment, the Integrity and Consistency of data are thus inevitably important. Our services include Business Software development, consultation, network security, network and system integration and maintenance, providing ONE STOP SHOP SOLUTION to our customers. With over ten years of experience and our versatile support team, we are confident to be one of the best choices for Business efficiency improvement.

Features & Benefits:

1	**Data Exchange through the Internet**	Allow users over different geographical areas to work together. Data is internet ready, and not browser dependent
2	**Real time data exchange**	Ensure integrity and consistency of data
3	**Multiple Document Interface**	Allow users to handle different forms at the same time
4	**Multi-Lingual User Interface**	Unicode ready with English, Traditional/Simplified Chinese User Interfaces
5	**Build-in Electronic Document Management System**	Allow any format of document/images to be saved for future review. Save search time and space as well as environmental friendly
6	**User Defined Item Analysis Code**	Up to 10 user-defined analysis code besides Brand, Category, Material…etc for sales analysis
7	**User Friendly Order Tracking Tools**	• Order status enquiry in ONE screen • Ability to generate related orders in same screen • Related orders are cross-referenced, ensuring quantity integrity
8	**Matrix Detail Form**	• Items with multi-color and multi-size displayed in matrix form • X and Y axes are interchangeable, adopting different requirements

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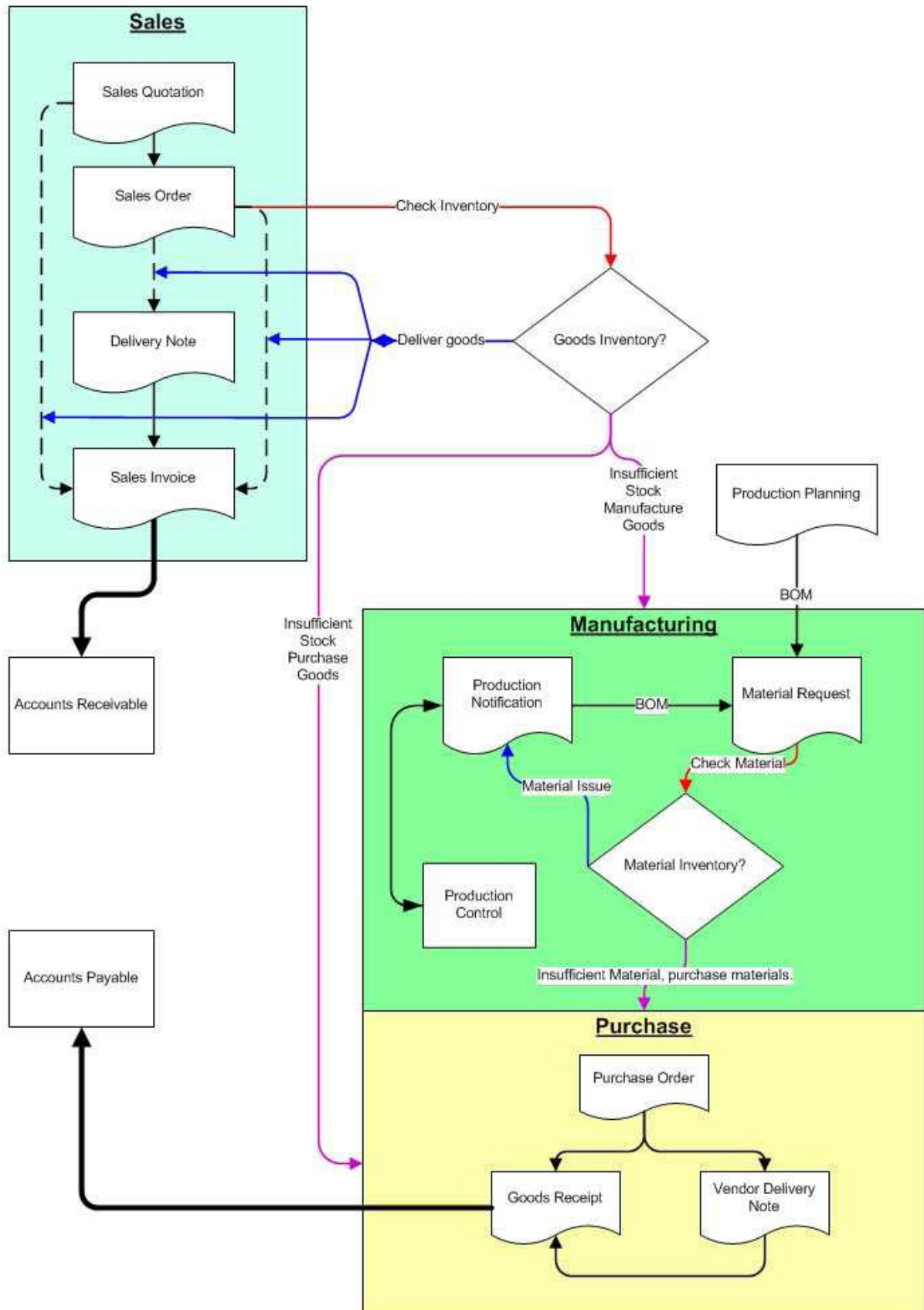|		
9	**Powerful Pivot Table Reports**	**Powerful build-in functions allowing users to:** • Drag and drop fields to data area X axis/Y axis **Filter data:** • Selectively show/hide columns/rows • Save self-defined report formats as templates for future use • Express export to Excel format
10	**Security**	• User rights split to view, add, edit, delete, print, approve, export and attachment • Only one session allowed per user login • Log user's internal and external ip addresses, login time, software version • Optional additional MAC address authentication • Optional additional one-time password via SMS
11	**Free Version Upgrade**	With free live upgrade function for new versions
12	**Multiple Currencies**	Multiple country pricing and currencies
13	**Integration with Our ERP System**	Provides powerful functions to handle Wholesale/Trading and Consignment Business, Good Loan In/Out, Material Inventory, Material Planning, Production Control, Accounts…

Main Functions:

✧ **Sales** – Quotation, Sales Order, Invoice, Delivery Note, O/S Sales Order Tracking Tool, Consignment Sales...

✧ **Purchase** – Purchase Order, Goods Receipt, O/S Purchase Order Tracking Tool, Consignment Purchase...

✧ **Manufacturing** – Bill of Materials, Manufacturing Order, O/S Manufacturing Order Tracking Tool, Production Planning, Production Control...

✧ **Inventory** – Material Request, Material Issuance, Goods or Materials Loan in and out, JIT (In/Out)...

✧ **Account** – Accounts Receivable, Accounts Payable, Postdated Cheque Processing, Monthly Statement, General Ledger, Trial Balance, P&L Statement, Balance Sheet...

✧ **Real Time Sales Summary Inquiry** – Management can get real time sales figures with a click or auto refresh at user-defined intervals

✧ **Reports** – Robust reporting modules could provide Daily Sales Journal, Daily Sales Summary, Stock Requisition Report, Cash Movement Report, Day, End Report, Sales Analysis Report, Purchase Order Report, Ranking Report, Transfer Report, Inventory Report, Attendance Report………..etc

![GPE Logo] **GPE Technology (HK) Limited**

Work Flow of ERP System

ERP System Screen Shot

A 1 . Matrix Detail Form

A 2. After hiding "T.Len.(Trousers Length)" Field

A 3. Color/Size Axes interchanged

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B 1. Pivot Table Report

| Pivot | Details | Field Settings |

Salesman ▼ | Item Desc. ▼ | Customer ▼ | Article No ▼ | Invoice No ▼ | Date ▼ | Item Code ▼ | Qty Charged ▼ | Cu
BRAND ▼ | Eqv Amt Var ▼ | Qty Shipped ▼ | Amount Due ▼ | C.Code ▼ | Amount Due(Eqv) ▼ | Qtr. ▼ | Sub Cat ▼

Amount (Eqv) | Year ∧ ▼ | Month ∧ ▼

Category	September	October	November	December	2006 Total
				−2006	
Consumables			1,250.00		1,250.00
Hardware	12,280.00	120,750.00	70,500.00		203,530.00
Parts			200.00		200.00
Project	200,000.00	3,000.00			203,000.00
Renewable Service	560.00		114,910.00	130,140.00	245,610.00
Service	9,525.50	890.00	3,360.00	2,160.00	15,935.50
Software Developme		136,000.00	30,000.00		166,000.00
Software License		6,320.00	13,379.00	1,560.00	21,259.00
Third Party Service	1,200.00	11,600.00	17,350.00		30,150.00
Grand Total	223,565.50	278,560.00	250,949.00	133,860.00	886,934.50

B 2. Drag and Drop a field "Eqv Amt Var" to the data area

Salesman ▼ | Item Desc. ▼ | Customer ▼ | Article No ▼ | Invoice No ▼ | Date ▼ | Item Code ▼ | Qty Charged ▼ | Cur. ▼ | Unit ▼ | Amount ▼ | Unit Price ▼ | Sales Amount ▼
Occurrence ▼ | Amount Paid ▼ | Amount Paid(Eqv) ▼ | Qty Shipped ▼ | Day ▼ | Amount Due ▼ | C.Code ▼ | Amount Due(Eqv) ▼ | Qtr. | BRAND ▼ | Sub Cat ▼

Amount (Eqv Amt | Year ∧ ▼ | Month ∧ ▼

	−2006							2006 Total
	September	October		November		December		
Category	Amount (Eqv)	Amount (Eqv)	Eqv Amt Var	Amount (Eqv)	Eqv Amt Var	Amount (Eqv)	Eqv Amt Var	Amount (Eqv)
Consumables				1,250.00				1,250.00
Hardware	12,280.00	120,750.00	883.31%	30,750.00	−74.53%			163,780.00
Parts				200.00				200.00
Project	200,000.00	3,000.00	−98.50%					203,000.00
Renewable Service	560.00			114,910.00	20419.64%	129,900.00	13.04%	245,370.00
Service	9,525.50	890.00	−90.66%	3,360.00	277.53%	2,160.00	−35.71%	15,935.50
Software Developme		136,000.00		30,000.00	−77.94%			166,000.00
Software License		6,320.00		13,379.00	111.69%	1,560.00	−88.34%	21,259.00

B 3. Drag and Drop a field "Subcategory" to the Y Axis

Salesman ▼ | Item Desc. ▼ | Custome ▼ | Article No ▼ | Invoice No ▼ | Date ▼ | Item Code ▼ | Qty Charged ▼ | Cur. ▼ | Unit ▼ | Amount ▼ | Unit Price ▼ | Sales Amount ▼ | Sales Amount(Eqv) ▼
Occurrence ▼ | Amount Paid ▼ | Amount Paid(Eqv) ▼ | Qty Shipped ▼ | Day ▼ | Amount Due ▼ | C.Code ▼ | Amount Due(Eqv) ▼ | Qtr. ▼ | Sub Cat ▼

Amount (Eqv) | Eqv Amt Var | Year ∧ ▼ | Month ∧ ▼

		−2006							2006 Total
		September	October		November		December		
Category	BRAND	Amount (Eqv)	Amount (Eqv)	Eqv Amt Var	Amount (Eqv)	Eqv Amt Var	Amount (Eqv)	Eqv Amt Var	Amount (Eqv)
−Consumables					1,250.00				1,250.00
−Hardware		1,600.00	2,700.00	68.75%	2,960.00	9.63%			7,260.00
	3COM		3,330.00						3,330.00
	AMP		910.00						910.00
	Aten	680.00							680.00
	Belkin				1,500.00				1,500.00
	Corsair		840.00						840.00
	DL	3,000.00							3,000.00
	Draytec		1,500.00						1,500.00
	GTR		0.00						0.00

B 4. Drill down (Double click this cell to get data source)

Date	Invoi	Sales			Item Cod	Item Des	Article N	Qty Ship	Qty Char	Ur	Cu	Unit Price	Amount	Amount (Eqv)
2006/10/18	IN-00317	Danny P.	HO	Hor	C3C16471	3Com 24 Por		1.00	1.00		HKD	1,310.00	1,310.00	1,310.00
2006/10/27	IN-00317	Ricky Au	MA	Mar	3COM16BLR	3Com 16 Por		1.00	1.00		HKD	1,200.00	1,200.00	1,200.00
2006/10/31	IN-00318	Danny P.	NEC	Nec	3COM8SW	3COM 3C16		1.00	1.00	PCS	HKD	820.00	820.00	820.00

The **3,330.00** amount is made up of these **3** records.