



Aquaculture Pro: COOP Version:

We have two versions of this software, an “International Shipping” version and this “COOP version”.

This is the full PDF document of the features of Aquaculture Pro, this document does not contain every last feature of the software. There are hundreds of fine detail features, too many to list. Here are Aquaculture Pro’s main features for each module. The modules are:

1. Accounts Receivable / Customers
2. Accounts Payable
3. General Ledger
4. Contact Manager
5. Inventory Manager
6. Order Entry
7. Purchase Order
8. Check Reconciliation
9. Point of Sale
10. Appointment Scheduling (this is a 3rd party tool at no extra cost to you)

Please note: all our software is multi-user; network ready, at no extra charge. A full help file is included.

First the COOP Features: (what makes it a COOP package).

It is a full accounting package with all the modules listed above, but with an added, complex, technological, piece that makes this a one-of-a-kind COOP software. While maintaining the appropriate accounting principles.

This technology allows a company to purchase items from **AND** sell items to a customer while doing all calculations automatically.

(E.g. you sell fuel, bait etc to a fisher, and then buy product from the same fisher, this person is both a vendor and a customer, the software performs all necessary calculations for both transactions)

All other accounting / Aquaculture / Fishing software will not allow a person to be both a customer and a vendor. Ours does, and it's automatic.

It also does this using the same order entry screen for both types of transactions.

Purchases and Sales, updates the inventory automatically

A running balance is kept for the customer so that when closing the period the customer can be paid the balance.

Accounts receivable statements show sales and purchases in separate areas with the balance.

The statement lists year to date quantity and monies of all items transacted giving the customer a detailed journal.

So: imagine having a computer at the dock that “sells” a customer (fisher) fuel, bait, etc. Then after the days catch is in and the “purchase” information is put into the system it will automatically tell you who owes who and how much. It will also give you a place to take money, print invoice, or print a cheque. (Yes, they make rubber keyboards, waterproof touch screens etc)

Accounts Receivable

The Accounts Receivable system interfaces with the General Ledger and Order Entry systems.

Interfacing is accomplished through the use of common files.

Features of the Accounts Receivable system include:

Customer can be defined as a COOP member. (COOP feature)

Cycled billing for uniform processing throughout the month.

Open item or balance forward processing.

Automatic dunning messages based on account age.

Detail customer inquiry.

Detailed statement with separated sale and purchase areas. (COOP feature)

Statement period and YTD totals for all items, quantity and \$. (COOP feature)

Request and demand statements.

Scrolling tables for easy lookup and viewing of files.

Comprehensive receivables management reports.

General Ledger account editing with lookup tables.

Automatic pricing from service master.

Automatic billing hold on small and credit balance accounts.

Automatic posting to General Ledger.

Product and service use statistics.

Customer list and labels capability.

Flexible processing periods.

Accounts Payable

Accounts Payable records and distributes purchases via the vendor's invoice and disburses and records payments either by manual or system generated check.

The Accounts Payable system can interface with the General Ledger system.

Interfacing is accomplished through the use of common files.

Features of the Accounts Payable system include:

Establishment of permanent and one-time vendors.

Optional invoice line item detail.

Partial payment support.

Mixing of manually paid and system generated checks.

Checks summarized by payee.

Invoice distribution to multiple general ledger accounts.

Establish and process recurring invoices.

Check previewing and control via check candidate processing.

Supports future period expense posting.

Vendor 1099 support

Paid invoice history sub-system.

Inventory Control

Inventory Control records the issues and receipts of inventory items and provides management and statistical reporting on inventory usage.

The Inventory Control system can interface with the General Ledger and Order Entry systems.

When Inventory is interfaced with the Order Entry the system, that system handles most of the issue type transactions for inventory.

Interfacing is accomplished through the use of common files.

Features of the Inventory Control system include:

- Posting of Inventory Receipts, Issues, and Adjustments.

- Verification of Item Numbers at time of entry.

- LIFO, FIFO, and Average valuation methods.

- Stock Value Reporting.

- Scrolling Tables for easy viewing of files.

- Generates purchase requests to the Purchasing system.

- Posts receipts to the Purchasing system.

- General Ledger account editing at entry time.

- Low Stock reporting with out of stock indicator.

- Physical Inventory worksheet.

- Automatic posting to General Ledger.

- Item Usage reporting.

- Extended Item Descriptions.

- Supports Assemblies and Bill of Materials.

- Supports Serialized Inventory items.

General Ledger

General Ledger is a full featured general accounting and financial reporting package for double entry journal processing. This system can be run as frequently as desired for up-to-date financial reporting. General Ledger supports user formatted financial reports so the end user can customize these reports.

All systems that process dollar transactions are interfaced to the General Ledger system. Interfacing is accomplished through the use of common files.

Features of the General Ledger system include:

- Account inquiry providing a detailed look at a specific account on request.

- Automated input of data from interfaced systems to reduce manual data entry.

- Batch cloning of manually entered journal entries to further reduce manual entry.

- Budget entry by period, or for the entire year.

- Account editing, with look-up tables.

- Flexible formatting of financial reports with user selectable comparisons.

- User selected Supporting Schedules providing detail support to print lines on the financial reports.

- Retention of prior year detail for comparison purposes.

- Comparative data using budget, prior period, or last year.

- Support for prior period and future period entries.

- Unlimited accounts and detail transactions.

- User defined detail level on the Detail General Ledger.

- Automatic Allocations of journal entries based on user defined allocations.

- Flexible closings.

Purchase Orders

The Purchase Orders module record purchase orders and allows the entry of received purchases. The Purchase Orders is fully integrated with all other modules.

Features of the Purchase Orders system include:

Purchase Order Generation.

Verification of inventory item numbers at entry.

Scrolling Tables for easy viewing information.

Processes purchase requests from the Inventory system.

Posts receipts when Inventory is not used.

Purchase Order Inquiry by Vendor or Purchase Order number.

Past Due purchase orders reporting

Receiving Exceptions reporting.

Vendor verification on entry

Item history reporting.

Order Entry / Invoicing

Order Entry / Invoicing records orders and quotes. Payments can be entered at time of order or at a later time and the residual balances are passed to the Accounts Receivable module automatically.

The Order Entry system is fully interfaced with General Ledger and Inventory modules.

Features of the Order Entry module include:

Order Entry with demand invoicing.

Select purchase or sale for each item. (COOP feature)

Entry and printing of quotations.

Easy switching from quote to order and vice versa.

Verification of item numbers at entry time.

Multiple Sales Tax selection with reporting.

Scrolling tables for easy lookup and viewing information.

Inquiry by customer or order.

Balance Due orders passed to Accounts Receivable.

General Ledger account editing with lookup tables.

Automatic Inventory control. (Either Sales or Purchase).

Automatic posting to General Ledger.

Extended Item Descriptions.

4 Customer Level pricing, structures can be set for automatic pricing for each customer.

Invoice Discounts.

Recurring Invoice Support.

Check Reconciliation

Check Reconciliation records checks written and deposits made and provides the user with a check register and check management reporting.

The Check Reconciliation module is fully interfaced with special interfacing to the Payroll and Accounts Payable, Order Entry, and Accounts Receivable modules.

Features of the Check Reconciliation module include:

Maintenance and control of outstanding checks.

Entry of voided checks for control.

Flexible processing periods.

Entry of hand written checks.

Entry of deposits.

Scrolling tables with locate fields.

On-screen help.

Contact Management

The Contact Management system is fully interfaced, with specific interfacing to the Order Entry and Accounts Receivable modules.

Contact Management records orders or quotes and prints invoices or quotes. Payments can be entered at time of order and residual balances are passed to the Accounts Receivable module

Contact Management can also be used to determine customer balances and other information.

Features of the Contact Management module include:

- Scheduling of appointments.

- Tracking of contact activities by customer.

- User definable fields.

- Order Entry with demand invoicing.

- Entry and printing of quotations.

- Easy switching from quote to order and vice versa.

- Verification of item numbers at entry time.

- Easy inquiry into customer balances and other information.

- Scrolling tables for easy lookup and viewing of information.

You can email us at info@toplinesoftware.com or call us at 902-314-7400 or toll free at 1-800-2181599 for more information.