Biztrak

We are deeply passionate about engineering the most sophisticated, yet cost-effective financial management software in the world; and in doing so, help our clients make decisions that maximise shareholder wealth.

Corporate Profile

Biztrak Business Solutions Sdn Bhd ("Biztrak") was incorporated on 26 Dec 1995 under the Companies Act, 1965 as Software 2000 (M) Sdn Bhd. As part of a restructuring exercise, its name was changed to Biztrak Business Solutions Sdn Bhd on 29 Oct 2003.

Biztrak Business Solutions Sdn Bhd is involved in the research and development, marketing and customer support of a suite of financial management software under the Biztrak brand. The selling and customer support of Biztrak's software is performed through a network of more that 50 business partners nationwide. The business partners, who consist primarily of accounting and IT consulting firms, are appointed by Biztrak after careful qualification and training.

Customer Base

Our customer base includes more than 4000 user companies from the trading, manufacturing, construction, retailing, logistics, education, financial services and agriculture sectors.

Biztrak is also used as part of the senior year accounting syllabus in Universiti Putra Malaysia, Universiti Sains Malaysia, Universiti Utara Malaysia and Universiti Malaysia Sabah.

Biztrak MSB

***Biztrak MSB** (for medium and small businesses) has been developed with an eye towards ever expanding capabilities, and bringing features that were previously found only in large-scale enterprise solutions to the small and medium enterprises (SME) sector.*

Base Application

Biztrak MSB comes with an integrated series of core financial modules as its base:

- General Ledger
- Accounts Payable
- Accounts Receivable
- Cash Management
- System Manager (System Administration and Security)
- Online Wizard (Context Sensitive Training Cards)
- Sybase ASA Relational Database Management System (RDBMS)

Optional Modules

The base application can be easily expanded with additional add-on modules:

- Inventory Control
- Sales Order Processing
- Purchase Order Processing
- Multi-Currency
- Fixed Assets
- Excelink

Business Intelligence

BizInt is a business intelligence tool utilising Online Analytical Processing (OLAP) and pre-configured OLAP cubes. OLAP is a technique that enables a user to easily and selectively extract data from a multidimensional cube, then present and view that data from different points of view.

In Biztrak MSB, BizInt is an integral part of the standard package that enables the user to navigate and analyse business information in any way they want. Currently the software comes with three preconfigured OLAP cubes for:

- Sales Analysis
- Purchase Analysis
- Financial Analysis

System Manager and Security

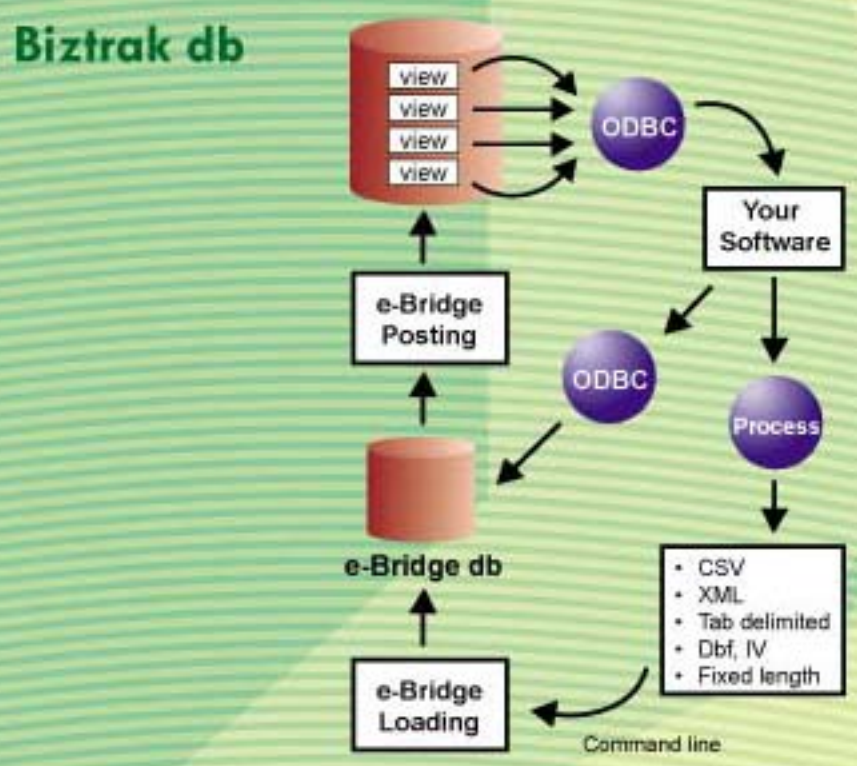
Extensive security system allowing control of access by company, function, module, screen and even specific tasks like add/delete/email/print. Add passwords where applicable if you like. There's also access log and user defined auto log-out.
You can choose to lock all transactions, specific transactions or a range of transactions with specific dates to prevent them from being accidentally modified, deleted, or tampered with.

Flexible Chart of Accounts

Change your account codes, descriptions and linkages freely, without worrying about the impact on existing transactions. Biztrak "New Technology" relational database design eliminates the need for segmented account codes.

Unlimited Fiscal Periods

Run the P&L and Balance Sheet anytime, for any range of dates. Store as many years of transactions as you want. The system allows user-definable unlimited accounting periods.

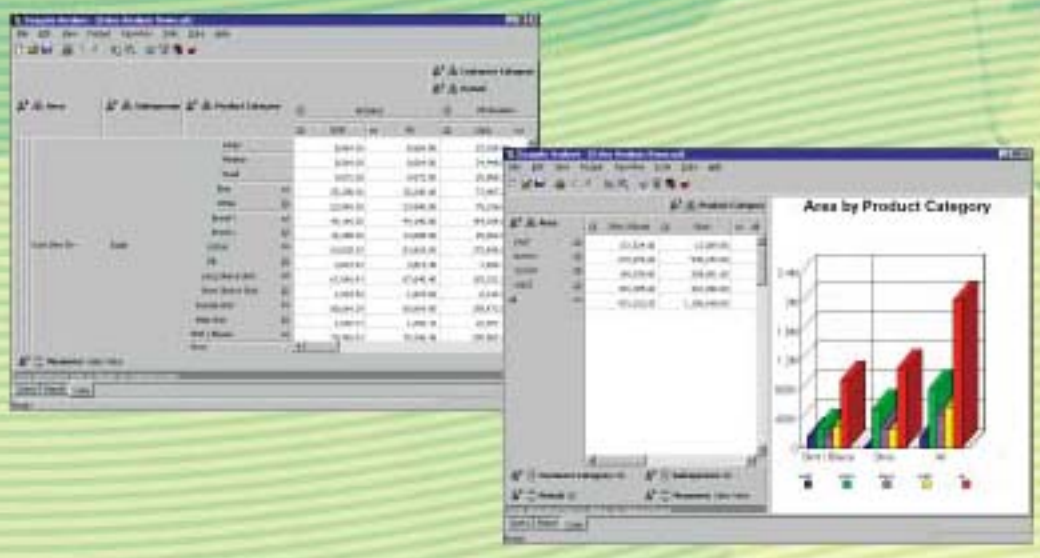


e-Bridge

Biztrak state-of the art open architecture design allows your software to read the data from Biztrak database, and data from your software can be posted to Biztrak. e-Bridge, a free tool provided by Biztrak, offers convenient ways to import and export data.

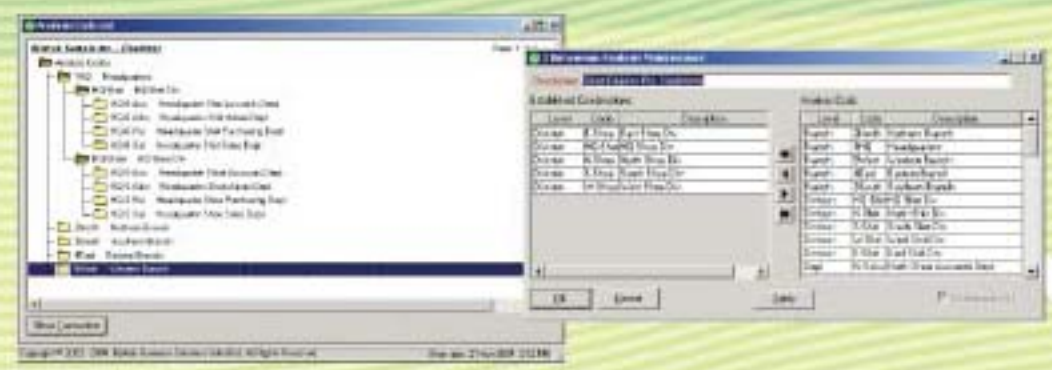
BizInt Wizard

Get vital business information from BizInt Wizard, Online Business Intelligence using Seagate's OLAP tool. Drag and drop any dimension or drill down to the lowest level field to get needed information.



Analysis Code

Up to 5 levels of analysis provided on top of the multi-level COA. Makes it easy for users to allocate expenses, etc. to divisions, departments or any classifications. User can preset any combinations of analysis codes to achieve 3-dimensional analysis.

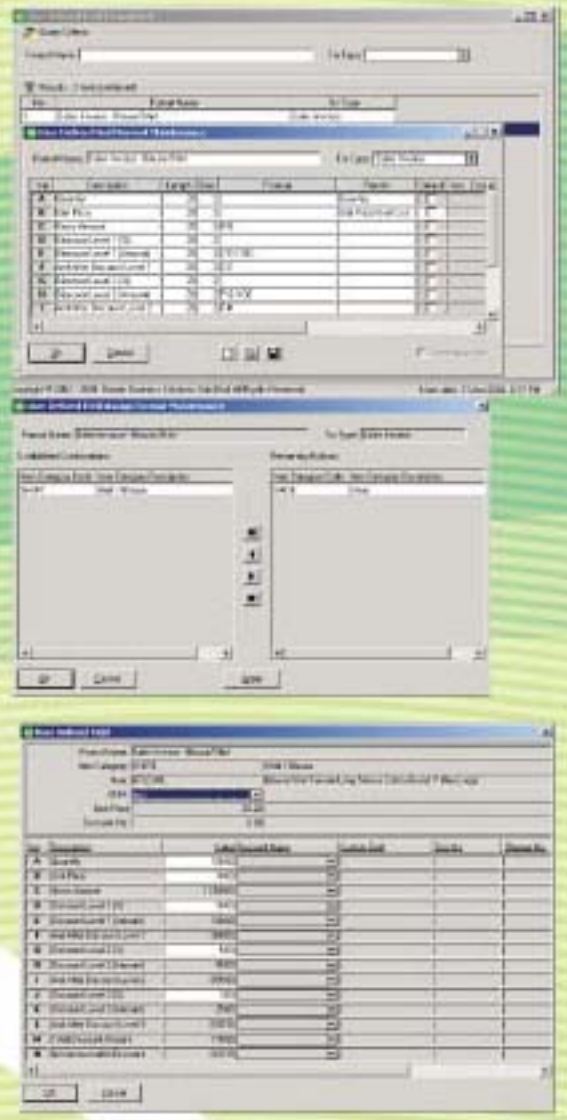


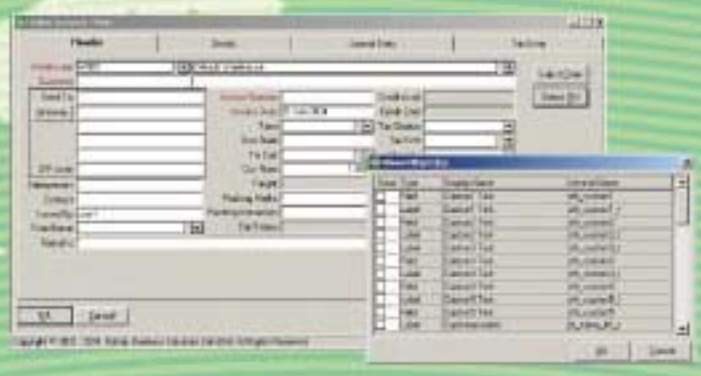
Restructureble Chart of Accounts

Restructure your Chart of Accounts at any time to reflect dynamic business requirements without the need to delete or reenter existing transactions.

User Defined Fields

You can set up User Defined Fields Formats with this feature. Different formats can be assigned to different Item Categories to meet different kinds of requirements. User Defined Fields formats can be used in Sales Quotation/ Contract, Sales Order, Delivery Notes, Sales Invoice, Purchase Order, Goods Received Notes, Vendor Invoice, Item Issued and Item Received programs.



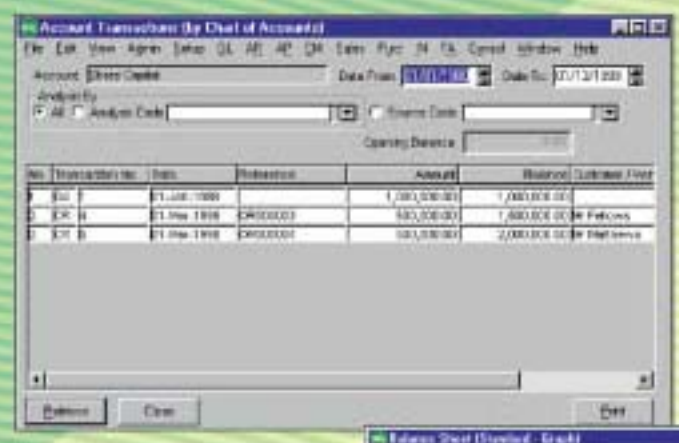


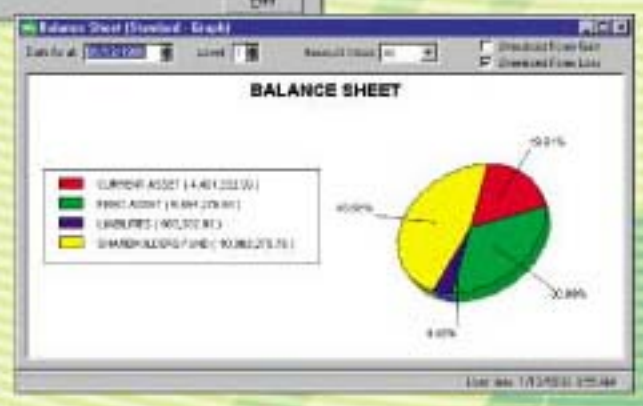
Customizer & User Defined Fields

Use Customizer to customize the look and feel of heavy-input screens like invoices, sales orders, etc. Add up to five extra fields and labels if necessary. The same fields can also be added to the query screen to enable later search function. You can subsequently include all the custom fields to the listings and business forms.

Virtual Close

Run the Income Statement, Balance Sheet or any reports for any range of dates anytime without the need for a period-end closing exercise. Biztrak's real time online system is programmed to update all relevant books by single point entry.



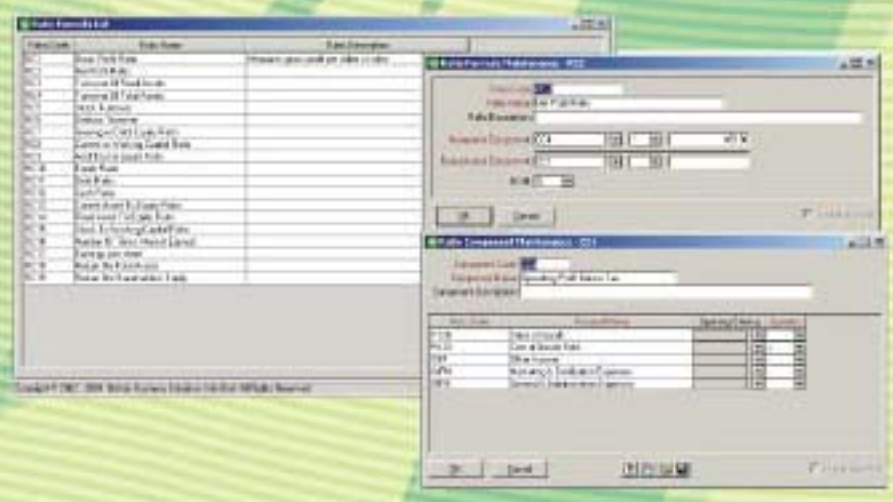


Graphical Reporting

Drill-down from graphical and non-graphical reports to an individual transaction - just point and click.

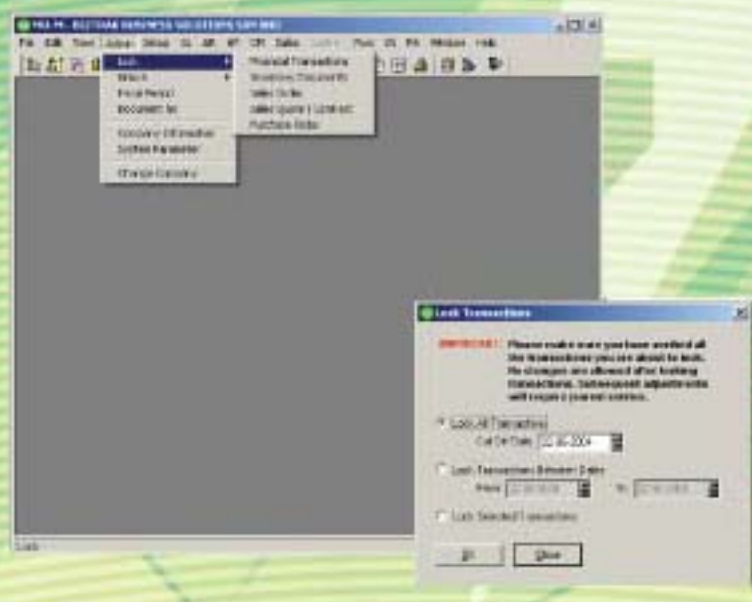
Ratio Analysis

Form your own personalized ratios by using our user-defined formulae setup. Run the report anytime between any range of dates and you'll be amazed with how handy it is to discover any peculiarity in your company's financial performance.



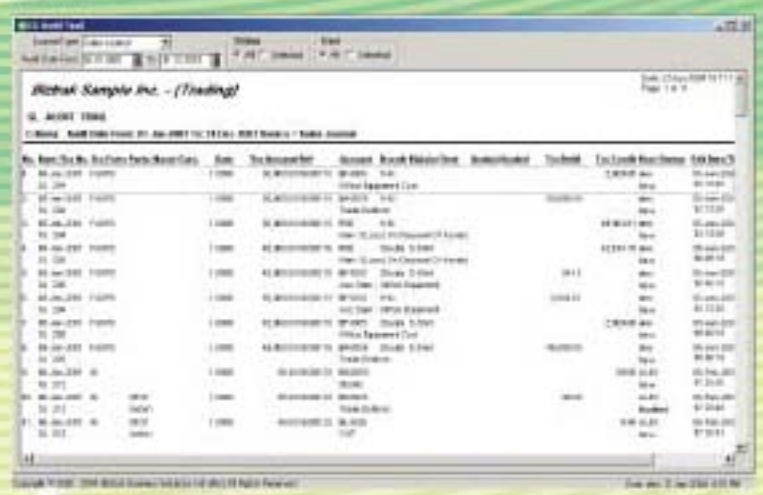
Online Wizard

Learn the software under step-by-step guidance from the on-board Biztrak online Wizard and Web-base support. Set your own pace and slash your learning curve with the "How Do I" instructions and "Getting To Know" information using advanced interactive training methods.



Option to Lock Transaction Documents

Option locks all or selected financial transactions, inventory documents, Sales Order, Sale Quotations and Purchase Orders to prevent any modifications or deletions.



Audit Trail

Activate financial and inventory audit trail reports for added security. These reports keep track of all historical transactions or documents entered, edited, or deleted in Biztrak MSB Edition.

Item Reorder List

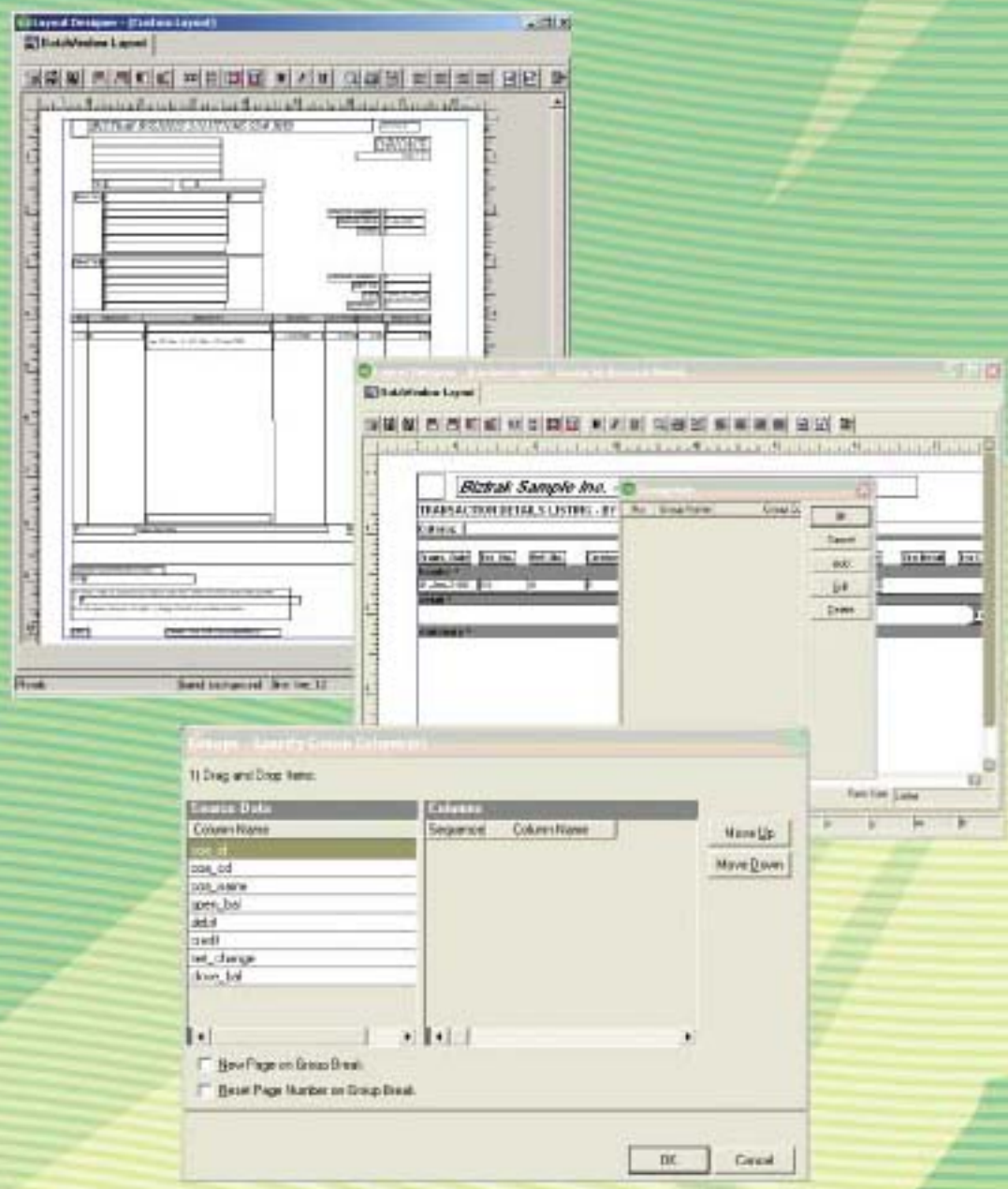
Build your own reorder formula to ensure you never run out of stock. Reordering is made simple: just click the Post to PO button and email.

Profit Margin Analysis

Obtain profit margin analysis based on real time online information to assess profitability of selected items, even by invoice level.

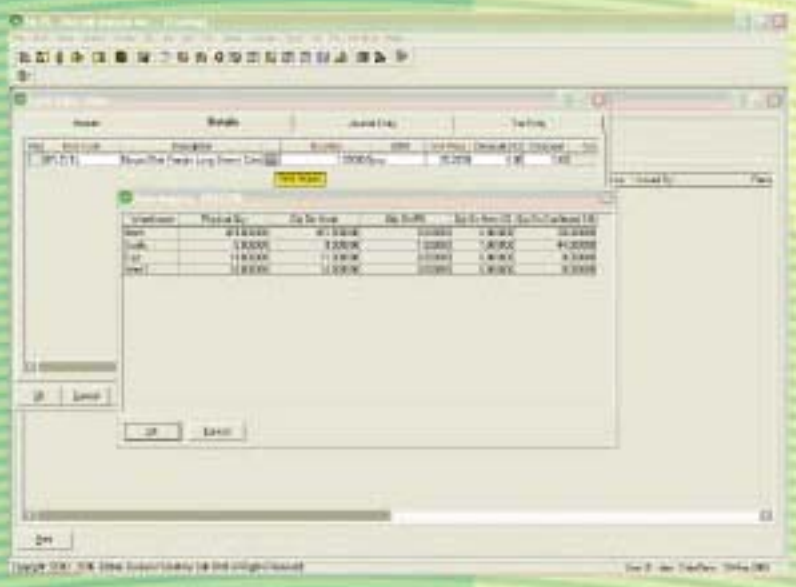
Layout Designer

Customize any reports, listings or business forms the way you want the layout to appear. Feel free tomove/add/delete/resize columns; modify texts, fonts, colors, etc. You can also add your own logo.
Supports multiple report, listing or business form formats for those who want to use different layout formats for different purposes. Simply customize the format, save as template and load the required format whenever you need. You can even customize different sets of forms and document number to different groups of customers.
The Layout Designer now comes with the flexibility to change or add report groupings for any report, listings or business forms.



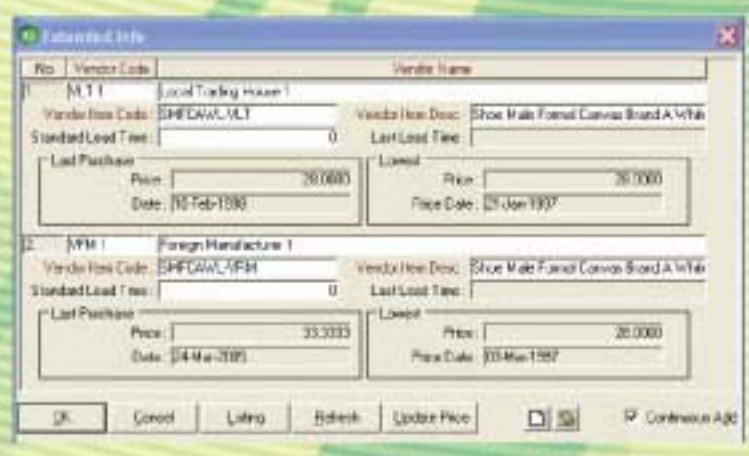
Item Inquiry

View information on Physical Quantity, Quantity On Hand, Quantity On Purchase Order, Quantity On New Sales Order and Quantity On Confirmed Sales Order when the Item Inquiry button is activated for any inventory transaction screen.



Extended Vendor Information

View record of the last purchased prices and lowest prices, last lead-time, last purchase date and lowest price date.



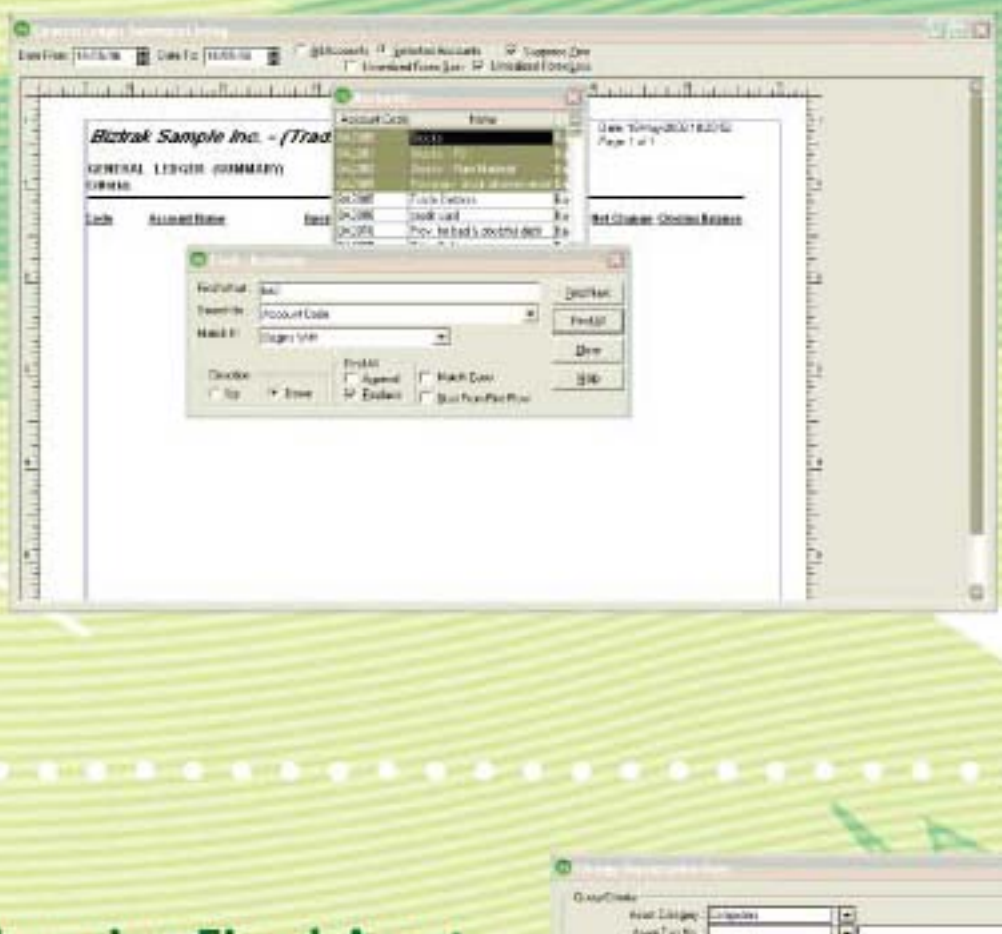
Sales Order Input Screen

The new "Outstanding" button and "Status/Category" fields added to the Sales Order input screen enable users to keep track of outstanding customer orders.

Enhanced Find Function

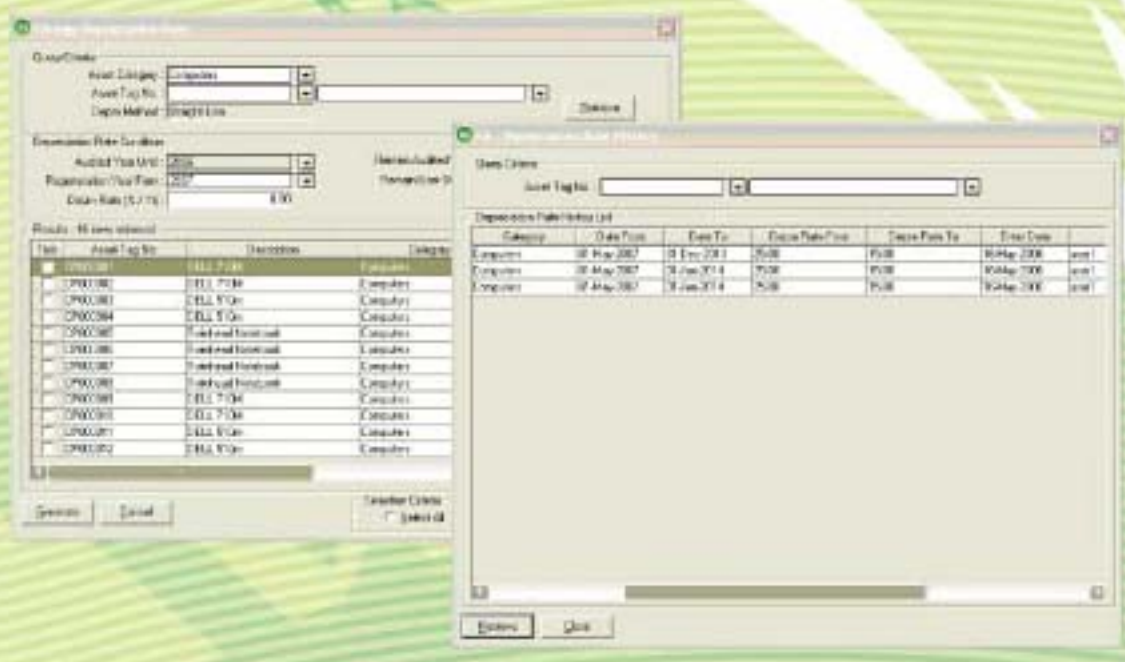
The Find function has been enhanced with additional filtering criteria in retrieving and displaying records from the database including:

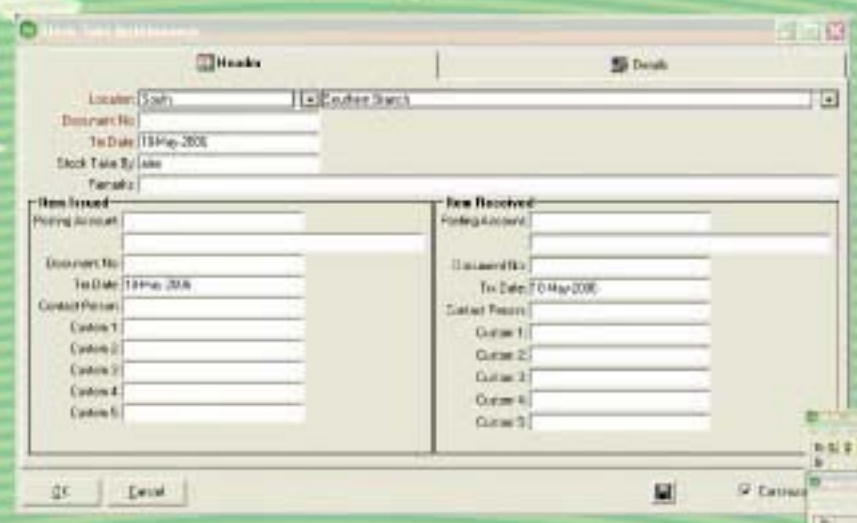
- Find What
- Search In
- Match If
- Direction
- Find All
- Match Case
- Start From First Row



Changing Fixed Asset Depreciation Rates

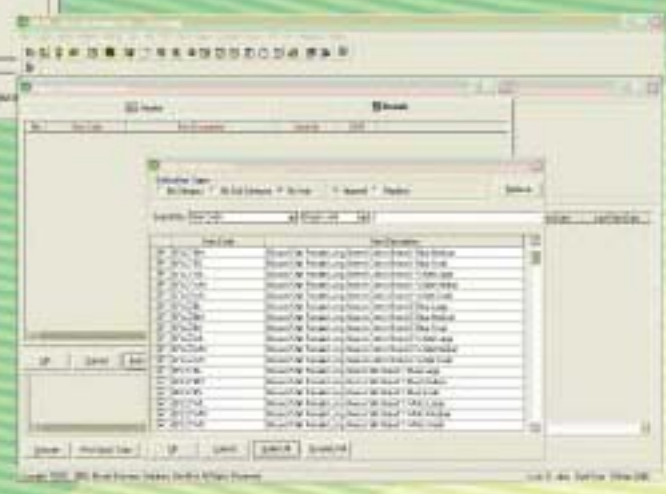
Biztrak MSB offers the capability to change fixed asset depreciation rates to reflect to the most recent assessment of the useful lives of the assets.





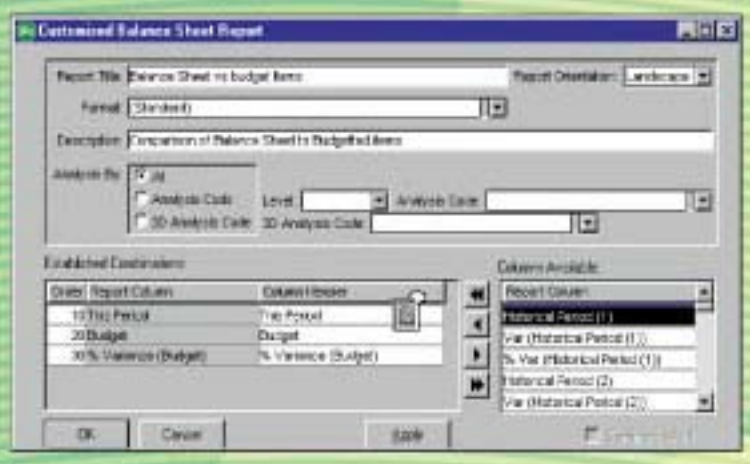
Stock Take

The new Stock Take program enables users to check the available stock balance in system and compare that against the actual physical stock balance of a particular warehouse.



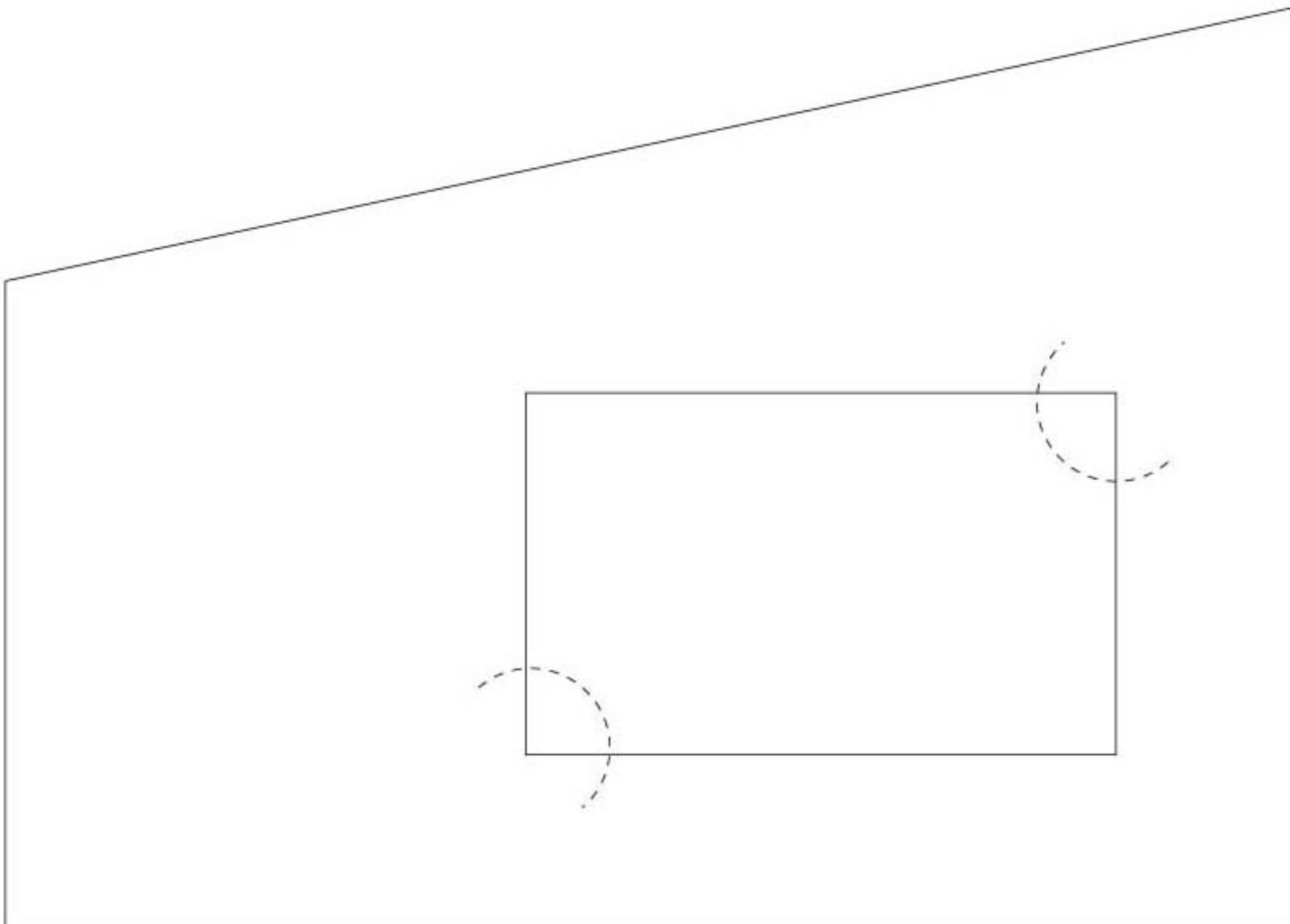
Batch Tracking

This function allows the user to track inventory items by batch. With this feature, users can keep track of Batch Numbers, Expiry Dates and Batch Item costs.



Customized Form Format

Drag and drop P&L and Balance Sheet report column headings to create and customize your own report formats.



Biztrak Group of companies:

Biztrak Business Solutions Sdn Bhd (371774-H)
Biztrak R&D Sdn Bhd (536099-D)

Corporate Office
1C & 2C Bangunan Top Speed,
Jalan USJ 10/1J, 47620 UEP Subang Jaya,
Selangor Darul Ehsan, Malaysia
Tel : (603) 8024 8600
Fax : (603) 8024 3600
Email : info@biztrak.com

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