

The logo features the word "Biztrak" in a bold, green, sans-serif font with a white outline. A stylized green arrow curves around the letter "i". The background is a vibrant green and yellow gradient with a circular pattern of concentric lines and various business-related icons like dollar signs, arrows, and charts.

**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 than 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:

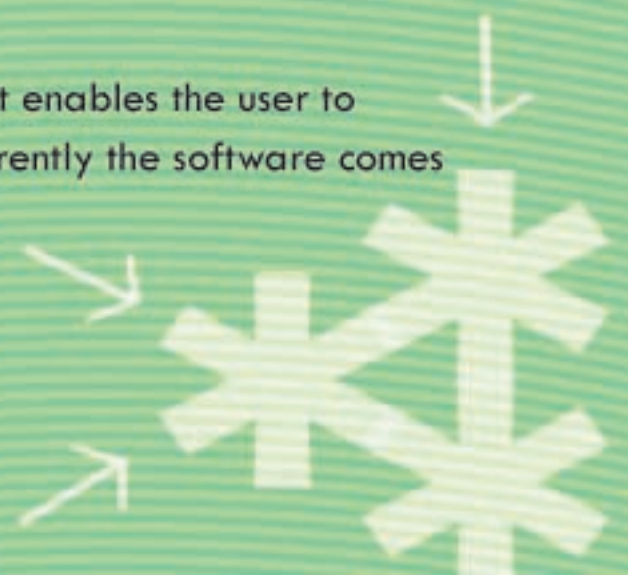
- Inventory Control
- Sales Order Processing
- Purchase Order Processing
- Multi-Currency
- Fixed Assets
- Excelink

### 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





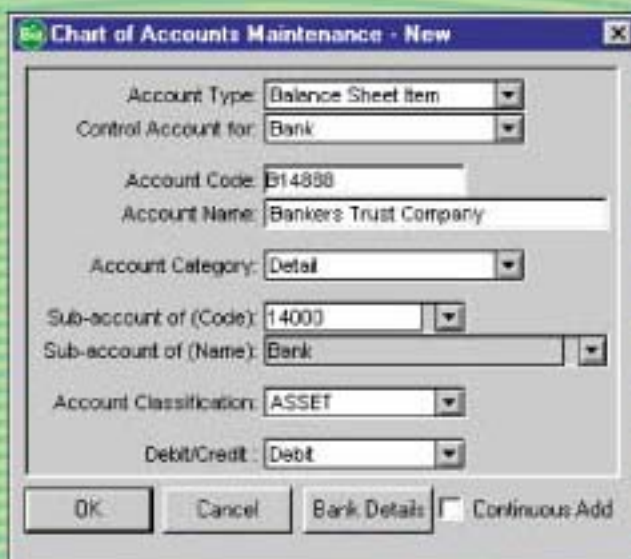
## System Manager and Security

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

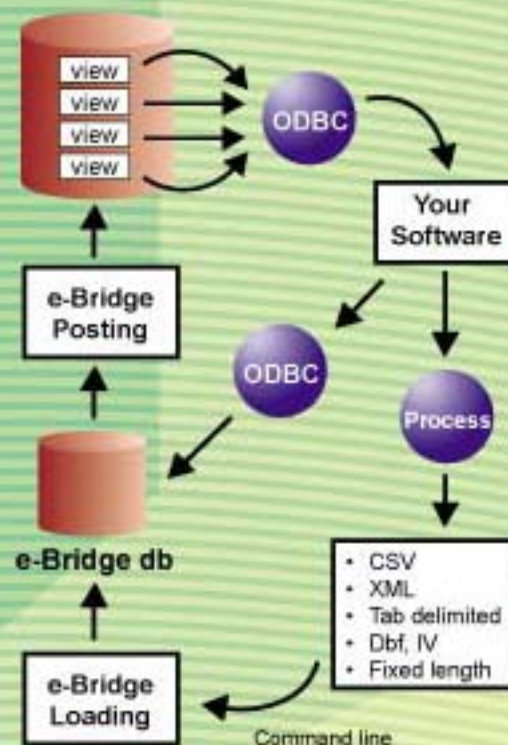
Change your account codes, descriptions and linkages freely, without worrying about the impact on existing transactions. Biztrak "New Technology" relational database design eliminates the need for segmented account codes.



## 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.

## Biztrak db



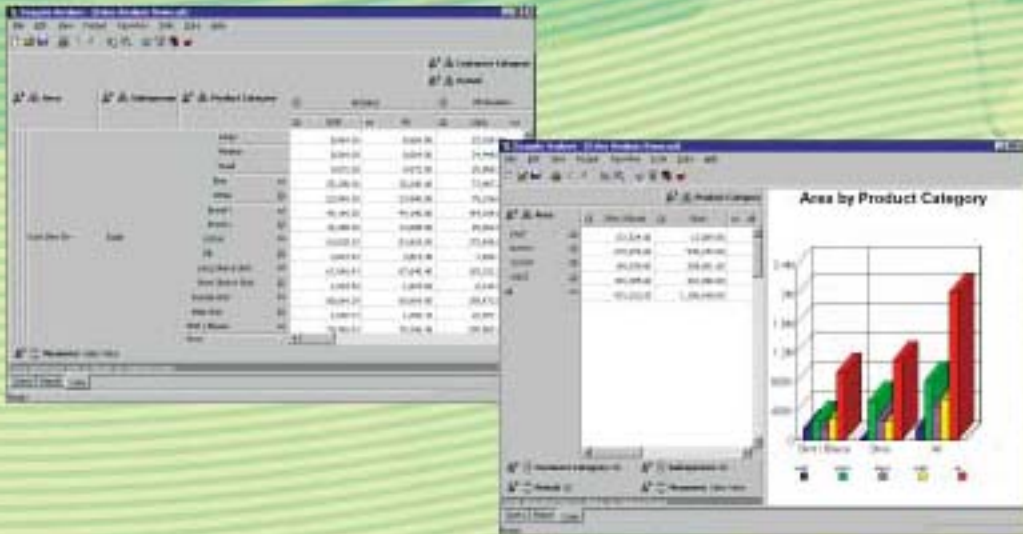
## e-Bridge

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.



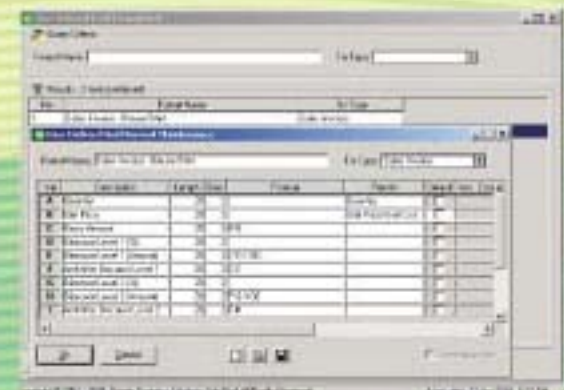
## BizInt Wizard

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.



## 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.



This screenshot shows a data table with columns for 'Account Code', 'Account Name', 'Balance', 'Debit', and 'Credit'. The table lists various account codes and their corresponding balances.

Account Code	Account Name	Balance	Debit	Credit
1000	SALES - DRAWING UTENSLS	1000		
2000	SALES - ORGANIZING UTENS	2000		
3000	SALES - OFFICE ELECTRONIC	3000		

## 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.



## Restructurable Chart of Accounts

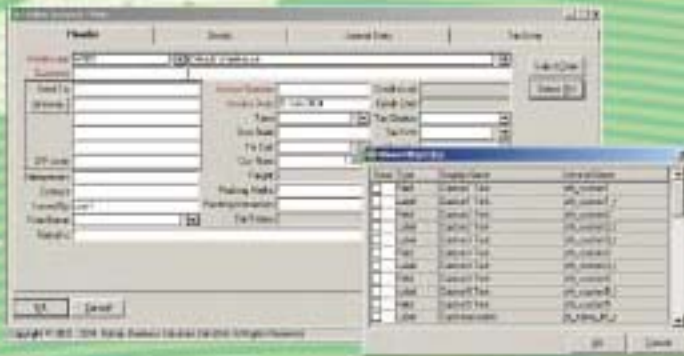
Restructure your Chart of Accounts at any time to reflect dynamic business requirements without the need to delete or reenter existing transactions.





## 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.

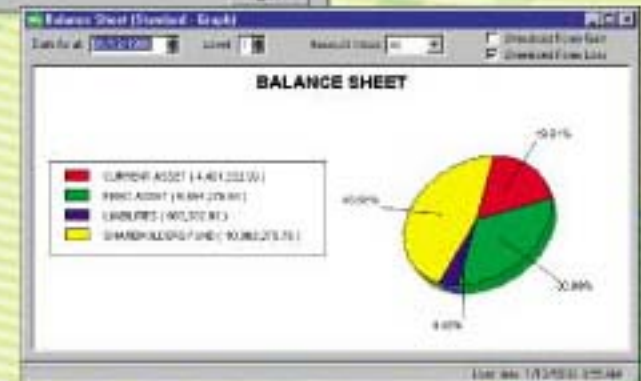


## Virtual Close

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.

No.	Transaction No.	Date	Description	Amount	Balance	Customer	Field
1	101	01 Jan 1999		1,000,000.00	1,000,000.00		
2	102	01 Jan 1999	CR000000	500,000.00	1,500,000.00	Field1	
3	103	01 Jan 1999	CR000000	500,000.00	2,000,000.00	Field2	

Item	Value
Net Sales	10,000
Cost of Goods Sold	5,000
Gross Profit	5,000
Operating Expenses	3,000
Operating Income	2,000
Interest Expense	1,000
Income Before Tax	1,000
Income Tax Expense	500
Net Income	500



## 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.

Ratio Name	Value
Current Ratio	1.5
Debt to Equity Ratio	0.5
Return on Assets	5%
Return on Equity	10%
Operating Margin	20%
Inventory Turnover	5
Accounts Payable Turnover	10
Accounts Receivable Turnover	15
Fixed Asset Turnover	2
Capital Turnover	1.5
Equity Turnover	2
Debt to Capitalization	0.5
Debt to Total Assets	0.5
Debt to Total Equity	0.5
Debt to Total Liabilities	0.5
Debt to Total Liabilities and Equity	0.5
Debt to Total Assets and Liabilities	0.5
Debt to Total Assets and Liabilities and Equity	0.5





## 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.



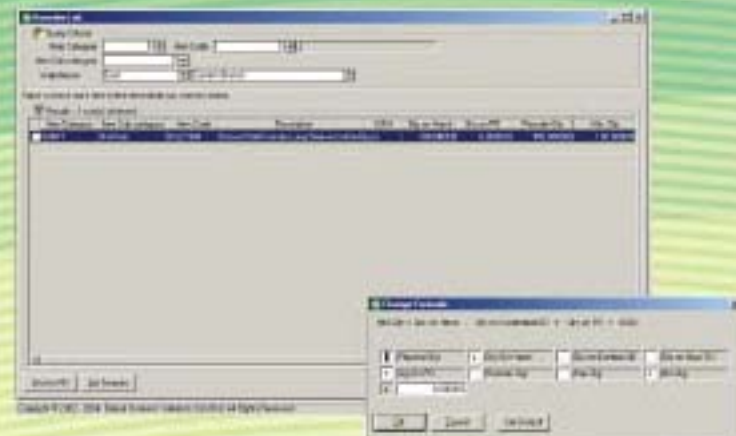
## Option to Lock Transaction Documents

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

No.	Date	Description	Account	Bank	Balance	Debit	Credit	Total	Balance
1	01/01/2004	Bank Statement	01000	Bank	10000.00			10000.00	10000.00
2	01/05/2004	Sales Order	10000	10000		1000.00		1000.00	9000.00
3	01/10/2004	Purchase Order	20000	20000			2000.00	2000.00	7000.00
4	01/15/2004	Inventory Adjustment	30000	30000		500.00		500.00	6500.00
5	01/20/2004	Sales Order	10000	10000		1000.00		1000.00	5500.00
6	01/25/2004	Purchase Order	20000	20000			2000.00	2000.00	3500.00
7	01/30/2004	Inventory Adjustment	30000	30000		1000.00		1000.00	2500.00
8	02/05/2004	Sales Order	10000	10000		1000.00		1000.00	1500.00
9	02/10/2004	Purchase Order	20000	20000			2000.00	2000.00	0.00
10	02/15/2004	Inventory Adjustment	30000	30000		500.00		500.00	0.00

## 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.

Item No.	Description	Current Stock	Reorder Point	Reorder Qty	Supplier	Lead Time	Unit Price	Current Price	Current Stock	Reorder Point	Reorder Qty	Profit Margin	Profit Margin %
1	Item 1	100	50	100	Supplier 1	10	10.00	10.00	100	50	100	20.00	20.00%
2	Item 2	200	100	200	Supplier 2	15	20.00	20.00	200	100	200	30.00	30.00%
3	Item 3	300	150	300	Supplier 3	20	30.00	30.00	300	150	300	40.00	40.00%
4	Item 4	400	200	400	Supplier 4	25	40.00	40.00	400	200	400	50.00	50.00%

## Profit Margin Analysis

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



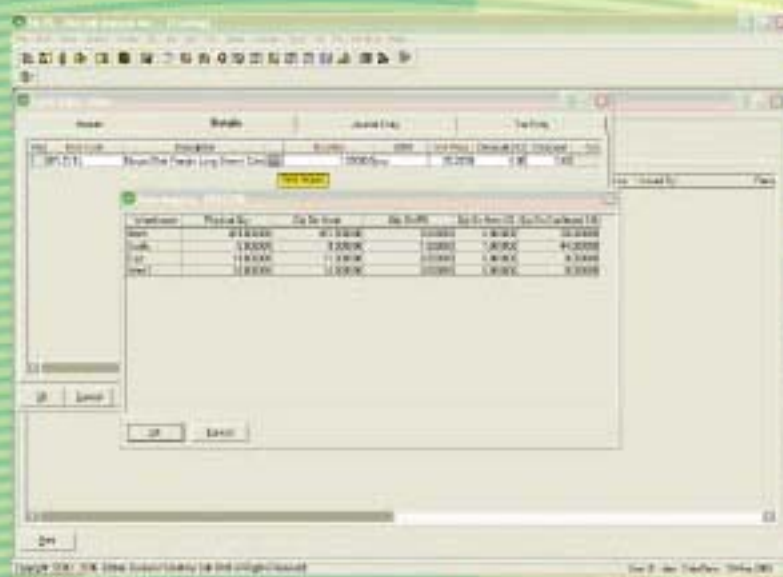
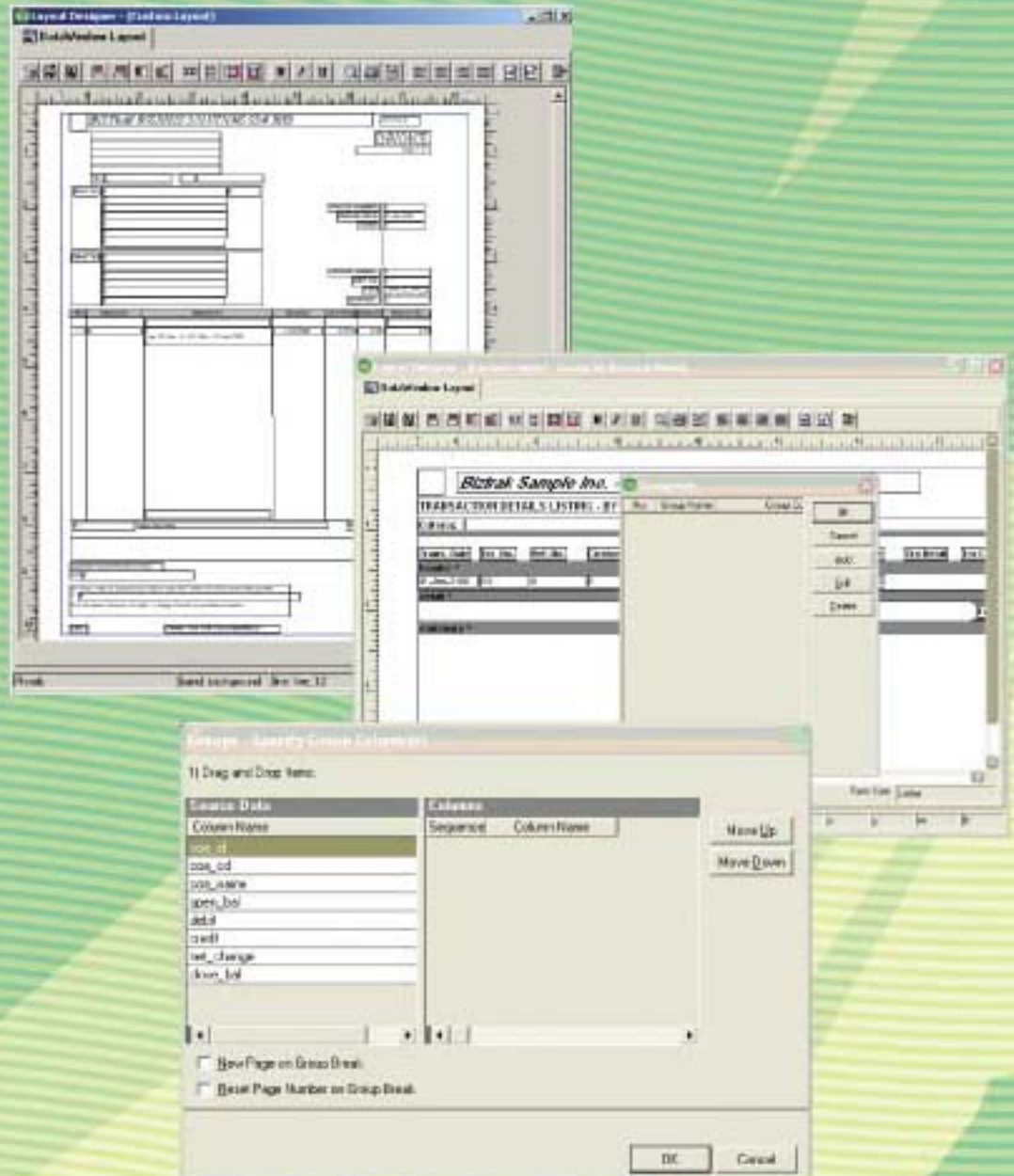


## Layout Designer

Customize any reports, listings or business forms the way you want the layout to appear. Feel free to move/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.

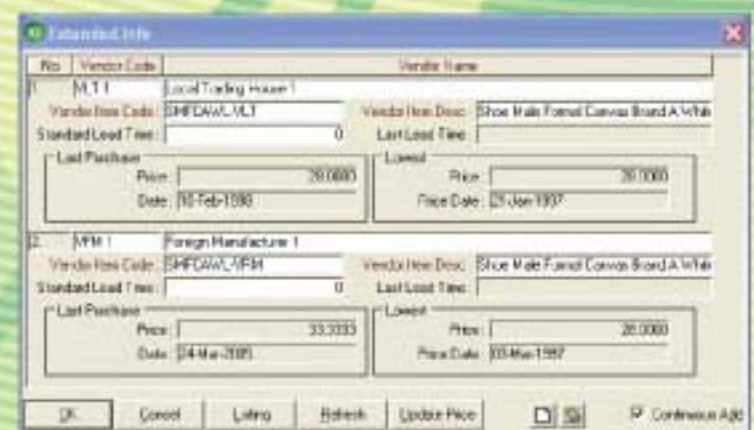


## Item Inquiry

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

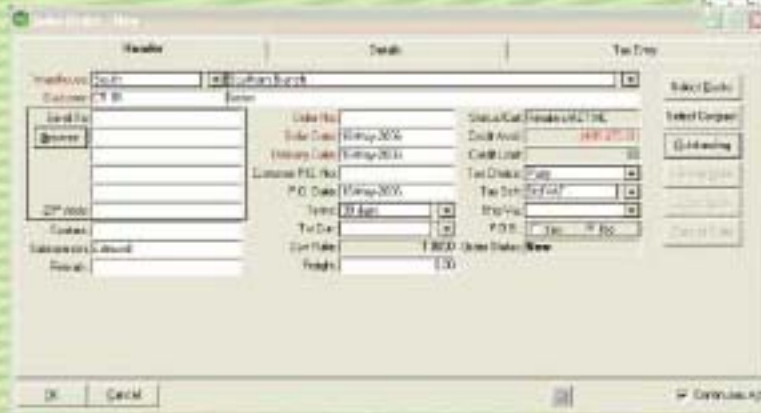
View record of the last purchased prices and lowest prices, last lead-time, last purchase date and lowest price date.





## 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.

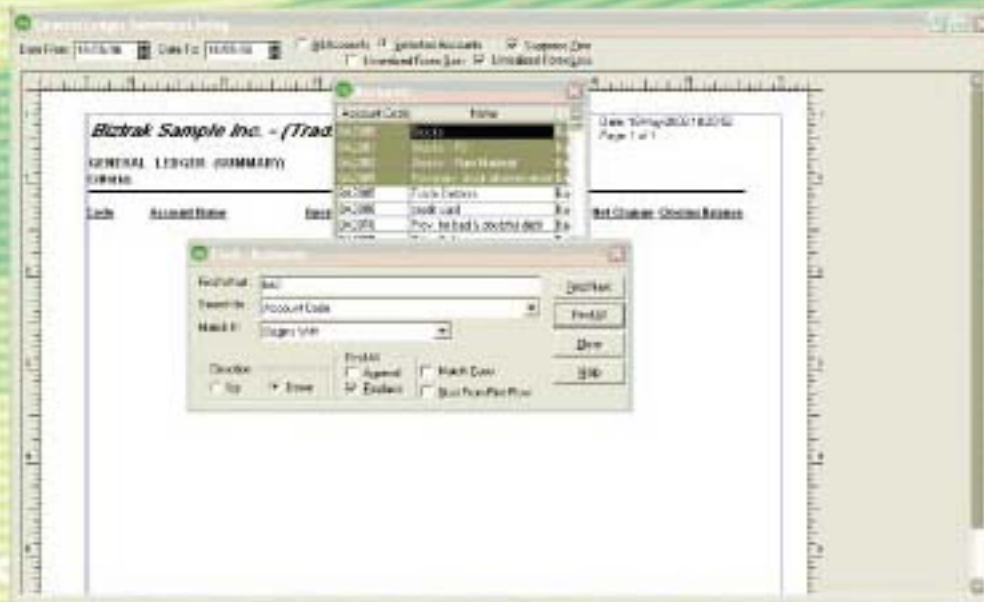


Order No	Delivery Date	Order Date	Order No	Item No	Item Code	Description	Quantity	Order	Quantity	Price
2000	04-Apr	04-Apr	200000143	87	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	88	SMPLA10	Shoe Men Formal Leather Brand A White	8000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	89	SMPLA10	Shoe Men Formal Leather Brand A White	9000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	90	SMPLA20	Shoe Men Formal Leather Brand A Black	2000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	91	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	92	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	93	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	94	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	95	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	96	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	97	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	98	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	99	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	100	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	101	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	102	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	103	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	104	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	105	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	106	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	107	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	108	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	109	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	110	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	111	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	112	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	113	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	114	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	115	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	116	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	117	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	118	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	119	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	120	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	121	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	122	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	123	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	124	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	125	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	126	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	127	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	128	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	129	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	130	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	131	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	132	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	133	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	134	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	135	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	136	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	137	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	138	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	139	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	140	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	141	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	142	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	143	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	144	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	145	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	146	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	147	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	148	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	149	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000
2000	04-Apr	04-Apr	200000143	150	SMPLA10	Shoe Men Formal Leather Brand A White	1000000	0	0	0.0000

## Enhanced Find Function

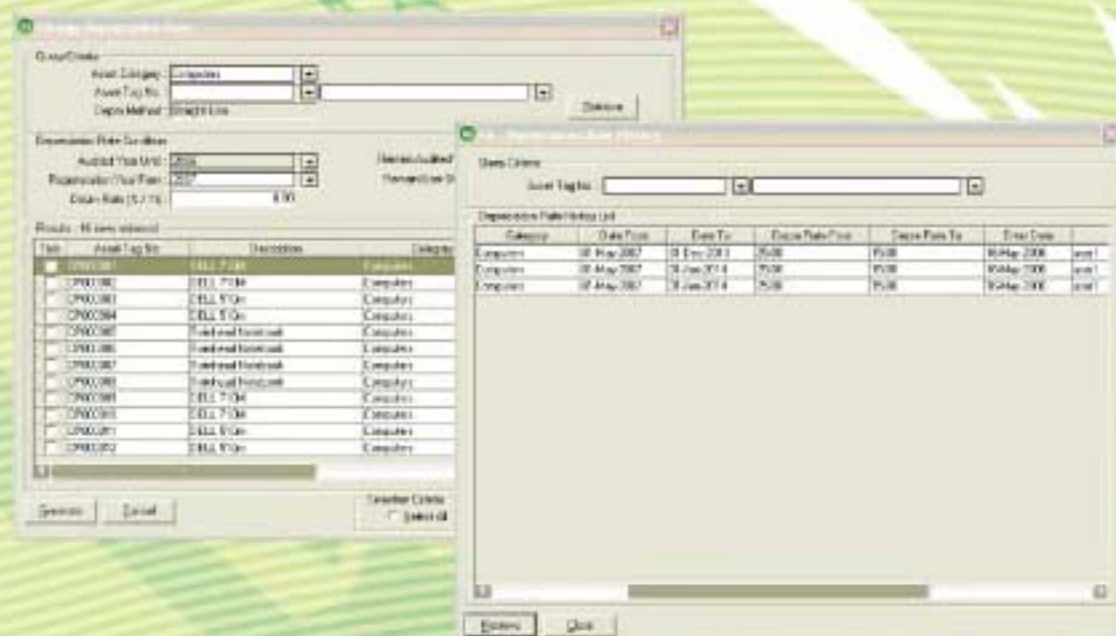
The Find function has been enhanced with additional filtering criteria in retrieving and displaying records from the database including:

- 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.







Location: 5011 | Endfire Branch  
Document No.:  
To Date: 13 May 2008  
Stock Take By: Jale  
Remarks:  
Item Issued: Posting Account:  
Document No.:  
To Date: 13 May 2008  
Contact Person:  
Custid 1:  
Custid 2:  
Custid 3:  
Custid 4:  
Custid 5:  
Item Received: Posting Account:  
Document No.:  
To Date: 10 May 2008  
Contact Person:  
Custid 1:  
Custid 2:  
Custid 3:  
Custid 4:  
Custid 5:

## 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.

No.	Item Code	Description	UoM	Quantity	UoM	Unit Cost	Total Value	PI No.
1	BPLCYEL1	Storno/Shot Female Long Sleeve Color		100.00000	pcs	14.5000	1,450.00	

## 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.

Item Code: BPLCYEL1  
Item Description: Storno/Shot Female Long Sleeve Color/Black 7 Size Large  
To Qty: 100.00000 pcs | UoM Factor: 1.000  
From Qty: 100.00000 pcs | Order Date: 18 Mar 2008

Batch Number	Expiry Date	Receipt Date	From Qty	To Qty	Remarks
12080118-01	18-Mar-2008	18-Mar-2008	63.00000	63.00000	
20080118-02	11-01-09	18-Mar-2008	63.00000	63.00000	

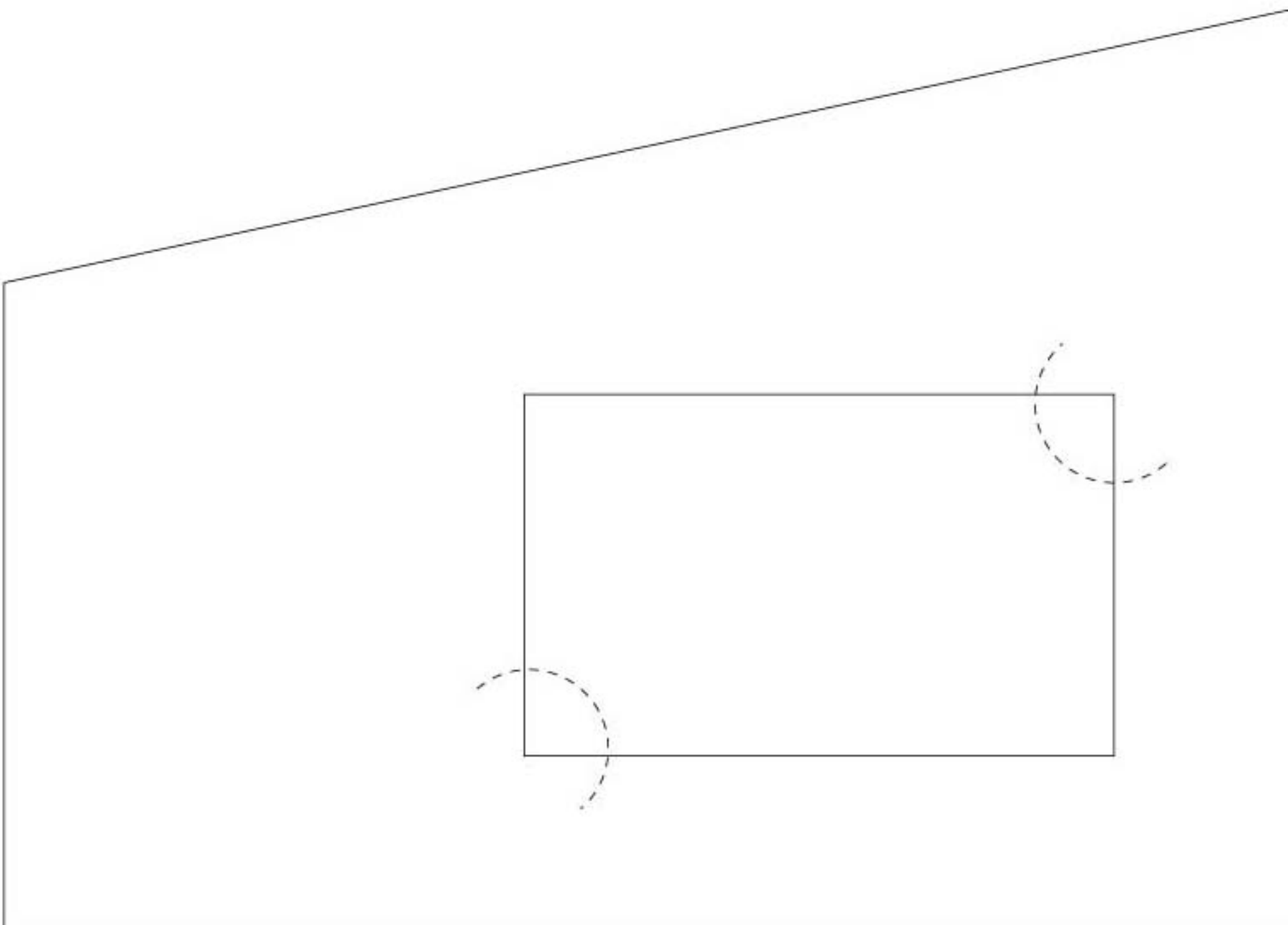
No.	Item Code	Description	UoM	Quantity	UoM	Unit Cost	Total Value	PI No.
1	BPLCYEL1	Storno/Shot Female Long Sleeve Color		100.00000	pcs	14.5000	1,450.00	

Report Title: Balance Sheet vs Budget Items | Report Orientation: Landscape  
Format: Standard  
Description: Comparison of Balance Sheet vs Budgeted Items  
Analysis By: P/L  
Established Columns:  
17% Period | Trial Period  
20 Budget | Budget  
30% Variance (Budget) | % Variance (Budget)  
Columns Available:  
Report Column:  
Historical Period (1)  
% Var (Historical Period (1))  
Historical Period (2)  
% Var (Historical Period (2))

## 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-B)

**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

**www.biztrak.com**



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