



# Lettus Software

Fresh Computer Systems Pty Ltd

## Information Sheet

- Industry Specific Software for rent or purchase
- Integrated direct Faxing & Emailing
- Integrated eCommerce Modules
- Wireless Notebooks, PDA's, Scanners and Touch-screens
- Electronic Data Receival & Transmission
  
- Serving your industry since 1990
- More than 100 clients throughout Australia & SE Asia
- 24x7x365 Helpline Support
- Dedicated team of support staff
  
- Stock Control, Debtors, Creditors, G/L, Bank Rec, GST/BAS
- Grower Remittances, Packouts, Pallet/Crate Tracking, Labels
- Horticulture Code of Conduct (Mandatory code)
- Fully Integrated Modules- with no double entry
- 7+ year data retention for instant lookup or re-print
  
- Lettus over the Internet options, Email and Web Orders
- Fast, reliable & user friendly
- Customisable & scalable leading edge technology

PTO for Product Features



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# MARKET AGENT

## Grower Lots

- Lot Receiptal (entered by staff, growers via the internet or automatic upload from email)
- Merchant Basis, Commission or Purchase
- Horticulture Code of Conduct
- Lot Received Listing
- Freight, Levies, Charges, GST
- Pack Out to Different Units
- Stock Transfers, Adjustments, Wastage, Condemnations etc.
- Stock Reconciliation
- Grower Profitability Reports
- Grower Sale Reports
- Bin / Pallet Tracking

## Lot Sales

- Cash Sales Entry
  - Cash Invoices, Receipts, Auto-Receipting
- Cash Sales Matching
- Special Requirements for Sales to Majors (E.g. Woolworths Orders), Labels, Barcodes
- Sales, Credits, Allowances Entry from Sales Board, Sales Book or Sales Sheet
- Immediate Invoicing
- Stock On-Hand Reports
- Sales by Department, Produce, Unit, Customer, Salesman, etc.
- Customer Sales Statistics
- Sales Search
- Contra Sales to Growers

## Grower Remittance

- Lot Pricing and Averaging
- Levy and Charge Generation
- Trial Profitability Report
- Remittance Approval and Printing/Faxing/Emailing
- Posting/Unposting to the Creditor and General Ledgers
  - fix errors by automatic reversals
- Statistics
  - Growers/Customers/Produce
  - Best/Worst
  - Profit by Month / Week/YTD

# WHOLESALE DISTRIBUTION

## Products

- Independent Buy, Sell, Retail and Pricing Units
- Minimum Stock Levels
- Product Location Numbers
- Pre-packs and Processed Products
- Broken Cartons
- Product Ranging

## Orders

- Duplicate Previous Orders
- Direct Order Form Order Entry
- Product Picking Notes
- Missing and Un-invoiced Orders List
- Order Reduction and Substitution
- Resource Tracking
- Customer Profiles

## Purchasing

- Flexible Multi-layout Buying Sheets
- Online Buying Sheets
- Purchase Orders
- Supplier Quotations
- Supplier Invoice Purchase Reconciliation

## Picking

- Pick Planning Tonnage and Pallet Estimates, Delivery Areas and Stop Numbers

- Picking Instructions
- Pallet and Crate Tracking
- Combined and Split Picking Slips
- Flexible Multi-layout Picking Slips
- Pick by Product or Order

## Pricing

- Unlimited Pricing Structures
- Automated Pricing
- Contract Pricing
- Date Specified Pricing
- Customer Specific Pricing
- Full Retail Pricing Support
- Highlight Retail Changes and Specials on Invoices
- Sell and Retail Price Rounding
- Price Changes Report
- Pricing Groups
- Real-time Price Modeling

## Invoices

- Multiple Configurable Layouts
- Multiple Delivery Addresses
- Delivery Instructions
- Miscellaneous Charges and Comments
- Real-time Profitability
- Immediate and Batch Invoicing
- Invoice Faxing and Emailing
- Delivery Dockets

## Reports

- Comprehensive and Flexible Sales Reporting
- Short Delivery Reports
- Credit Claims Reports
- Customer Trend Analysis
- Service Level Reporting

## Inventory Control

- Multiple Costing Methods incorporating "miscellaneous costs", freight, supplier discounts and rebates
- Comprehensive Stock Auditing
- Stock Transfers
- Recommended Transfers
- Stock Adjustments

## Miscellaneous

- Short Delivery, Wastage and Credit Reasons
- GST
- Multiple User definable Order Forms
- Multiple Quotation, Stock-take and Order Form Layouts
- Forced Allocations
- Forecasting
- Statistics
- Configurable Access

# INTEGRATED ACCOUNTING

## Debtors

- Unlimited Number of Debtors
- Any Terms or Ageing Calendars
- Receipting
- Full Open Item
- Account Query
- Aged Debtor Analysis (can be backdated)
- Debtors Codes can be Changed or Combined at Any Time
- Statements by Open Item, Balance Forward or Document
  - Backdate or Re-Print for any Periods
- On-Screen Enquires on How Receipts / Invoices Allocated
- Transaction Listings
- No Forced Close-Off of Periods
- Head Office Statements
- Customer Discount and Rebates Handling

## Creditors

- Unlimited Number of Creditors
- Market Purchases
- Freight
- General Creditors
- Creditor Codes can be Changed or Combined at Any Time
- Self Generating Grower Invoices
- Payment by Cheque, EFT or Bankcard
- Stop / Cancelled Payments
- Payments Due List (can be backdated)
- Combined Payment for a Group of Creditors
- On Screen Query on Payment / Invoice Allocations

## General Ledger

- Unlimited Number of Accounts
- Fully Integrated with Debtors, Creditors and Cash Book
- Account Codes can be Changed at Any Time

- General and Standing Journals
- Posting and Unposting of Journals
- 12 or 13 Definable Accounting Periods
- Manual Payments
- Trial Balance
- Account Query
- Transaction Reporting
- Financial Reports (Profit and Loss, Balance Sheet, etc...)
- GST/BAS
- End of Year Rollover Does Not Delete Past Transactions
- All Data can be Kept On-Line for 7 Years

## Cash Book

- Fully Integrated with General Ledger
- General Ledger Receipting
- Standing Journals
- Bank Reconciliation for numerous Accounts