



Leveraging the power of the Internet

Financial Management

- **General Ledger**
- **Accounts Payable**
- **Accounts Receivable**
- **Payroll**
- **Project Costing ***

Features :

- Multi-Currency/Company
- Budgeting
- Fixed Assets
- Sale Tax Reconciliation
- Consolidated Financial statements
- Location/Division Reporting
- Currency conversion on Financial statements

Supply Chain Management

- **Order Entry**
- **Invoicing**
- **Purchasing**
- **Inventory Control**
- **EDI ***
- **ecommerce Integration***
- **Warehouse Management***
- **Lead/Prospecting**
- **Point-of-Sale***

Features :

- Multi Warehouse Locations
- Allow for Drop Shipments
- Back Order Tracking
- Automatic Inventory Replenishment
- Quote to Order to Invoice
- Customizable Dashboards
- Credit Card Integration
- Lot, Serial and Expiration Product Control
- Complete EDI Fulfillments

* Optional, not included in Core System

RSA eBusiness Solutions© uses a proprietary design to provide you with all the advantages of the Internet yet gives you the added control over your data and its security.

RSA is a complete turnkey solution, where we take care of the hardware and software configuration. Find a power outlet, plug in a network cable, point to a web browser and you are up and running with minimal IT resources.

Want to start with something a little smaller while leaving the upgrade option open. Sign-up for our RSA-ON-DEMAND, a web-hosted SaaS (Software as a Service) application that has the same features as its bigger brother.

RSA becomes your **ONE** data and software source for all your Financials and Supply Chain Management. No more messy integration between multiple IT systems.

- Bilingual user screens.
- Easy to integrate with other applications, using standard Excel® import/exports
- Ability to manage multiple global/branch locations
- Full real-time financial management
- Anytime, Secure access to your information anywhere there is an Internet connection
- Available as either a hosted or onsite solution
- Website/ecommerce integration
- Reduced ownership costs (no work stations to upgrade)

RSA is built on a core of "open-source" "LAMP" (Linux, Apache, MySQL, Php) technology that powers many of the most successful websites on the Internet today.

RSA sits behind your secure firewall. No more worries about data integrity or who is hosting or viewing your data. You have the control and the peace of mind that your data is in good hands - yours. Allow staff to securely access data anywhere there is an Internet connection.

RSA Software (174386 Canada Inc) is a company with a 20 year history of developing Enterprise class business solutions.



Leveraging the power of the Internet

Key Features

Reporting Analysis

- Customize over 100 available business reports
- Analyze customers, groups, vendors, products, territories and sales reps
- Drill down and view original transaction documents

Integrated Business Solution

- Complete business process from quotes to orders to invoices to Accounts Receivable to General Ledger
- Real-time financial and inventory updates

Streamlined Data Entry

- Enter data once and access it anywhere, anytime
- All information is automatically updated right down to the financial level

Improved Cash Flow

- Monitor unpaid invoices and email reminders
- Refund overpayments or apply amount to future invoices
- Track and record all collection efforts

Revenue Recognition

- Group sales by specific business units and currency
- Properly reverse sales for credits and refunds
- Track revenue down to the product level

Internal Security Controls

- Control users with a group based access levels
- Set user-defined access to modules, procedures and record information
- Track all transactional edits

Customization

- Import data directly into RSA
- Customize reports by exporting data directly to Excel®
- Screens based on user's language
- Documents based on customer's and vendor's language

Expandability

- Multiple companies, currencies, locations and warehouses
- Lot control, product expiration and serialized inventory
- EDI processing and fulfillments