



# SBARC

(Small Business and Retail Computing)

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## Bridging the gap between accounting and your business



All Orders Inventory Software by NumberCruncher was designed to add inventory and order management features to QuickBooks® Pro, Premier and Enterprise 2002-2009. If you have a manufacturing, wholesale or distribution business and you need to effectively track inventory quantities, production and customer orders, then All Orders by NumberCruncher is the perfect QuickBooks inventory software solution for you

All Orders by NumberCruncher is a comprehensive inventory and order management system that helps you make better business decisions. In purchasing, shipping and receiving, order entry, production, and inventory control, All Orders by NumberCruncher give the business owner, manager and accountant the tools to do their tasks faster, easier and more efficiently.

All Orders by NumberCruncher was designed from the ground up for QuickBooks®. It shares customer, vendor, inventory, account and other information that QuickBooks® already has so you never have to enter the data twice. What's more, All Orders by NumberCruncher was designed with the QuickBooks® user in mind. If you are already familiar with QuickBooks®, then learning All Orders by NumberCruncher will be easy.

### ■ Why Use All Orders?

In early 2002, NumberCruncher was the first company to offer a true QuickBooks inventory software and QuickBooks order management software. Since then hundreds of businesses use our products and services to better manage their businesses. At NumberCruncher our goal is to give you the affordable and easy-to-use solutions that help you run your business better. We pride ourselves on having excellent products at great prices as well as offering support services that are second to none.

All Orders Inventory Software by NumberCruncher is a comprehensive inventory control and order tracking system that combines powerful features for manufacturers and distributors.

With All Orders, you can easily look at inventory status, see what's AVAILABLE (not only "On Hand"), quickly determine what needs to be reordered and with a few clicks, create a batch of purchase orders for multiple vendors at the same time.

Each time you get a purchase order from a customer, you create a sales order for either inventory and non-inventory items. With a single click, All Orders will determine what is in stock and create the necessary shipping documents.

Each time you produce one or more items, you will create a work order. The work order contains a "Component List" which details the quantity and location of the components that go into production.

Costing finished goods is easy with All Orders. Using the bill of materials, you select which components and how many of each go into a finished good. All Orders computes the cost, the mark-up and the mark-up percentage automatically.

All Orders helps your shipping schedule by serving as your orders command center. With All Orders you can easily and quickly see which sales orders are open and ready to ship. You can view sales order by customers, by item ordered, customer purchase order and by shipping date.

All Orders helps you manage the production schedule by serving as your production command center. With All Orders you can easily and quickly see which work orders are waiting for components, ready for production, in production and finished. You can view work orders by customers, by item ordered and by shipping date.

Many of you have bumped up against the items, customer and vendor limit in QuickBooks® or simply do not want to overload QuickBooks. All Orders addresses this problem with the use of 'Proxies'. You can add customers, items and vendors without adding them to QuickBooks®; rather you use another item as a proxy when synchronizing with QuickBooks®.

## ■ Sales Orders - Order Management

When you receive a purchase order from a customer you would create sales orders. Sales orders can have multiple shipping or release dates (no more entering multiple sales orders) You can maintain multiple ship-to addresses for each customer and ship multiple addresses from the same sales order. You can add both inventory and non-inventory items to the sales order. Easily determine what is in stock right from the sales order. Not-enough stock? You can create purchase orders directly from the sales order. When that purchase order is received, it will automatically fill the underlying sales order. Print pick lists and create shipping docs with a single click. If your customer wants to know when the order has been shipped? Easy, print out sales order 'History' report and the information is at your finger tips.

Sales orders support Email, SO to WO, SO to PO, Drop ship, payments on order, sales taxes, foreign currency, order approval, ship complete, multiple shipping addresses and multiple ship dates.

## ■ Manufacturing Rep Orders

Manufacturing Rep Orders allows for orders to be created on behalf of a manufacturer or vendor to a customer. The manufacturer collects the sale proceeds from the customer and commissions are calculated and record in QuickBooks.®

## Work Orders - Manufacturing Control and Production Control



Manufacturers buy components or raw materials but produce and sell finished goods. QuickBooks® does not easily track finished goods but All Orders does. All Orders makes the necessary transfers within QuickBooks® for you. Each time you produce one or more items, you will create a work order. The work order contains a "Component List" which details the quantity and location of the components that go into production. When your finish production for a work order linked to a customer order, All Orders will automatically fill the underlying sales order. Every time you 'Finish' the work order, All Orders automatically create the entry in QuickBooks® which increases the quantities and values of finished goods you produce while at the same time reducing the quantities and values of components you use.

With All Orders you can track production steps or operations even at another location (outsourced). You can apply components at each step as well as allocate components before production begins.

### Capacity Reporting

All Orders provides manufacturing companies the ability to define production routing steps and to group those steps into production centers. Utilizing the Work Order functionality, users can report capacity status and identify bottle necks and available capacity.

### Customer Shipments and Returns

In All Orders you fill a sales order by creating one or more ship docs. A ship doc has two states, shipped and 'allocated'. Use bar codes to quickly scan and enter items being shipped. All Orders will also count the number of pieces and calculate weight.

Prepare customer returns and record the credit memo in QuickBooks® with a click. Receive the items in a specially designated location (e.g. 'Repairs') so as not to be counted in stock available for resell.

### Seamlessly integrated with QuickBooks®

All Orders is a true QuickBooks® add-on. All Orders imports items customer, vendor, account and other information from QuickBooks® so you never have to enter them twice. Additionally you can create items, customers, accounts, vendors, bills and invoices through All Orders and they will automatically be imported into QuickBooks®. All Orders does not post summary data to QuickBooks®, rather all transaction detail is maintained in making their reports more useful. Finally, there is no quirky import or export routine because All Orders is seamlessly integrated with QuickBooks®. You see the transaction detail in QuickBooks® in REAL TIME!

### Advanced inventory control features

All Orders adds advanced inventory control to QuickBooks® items. You can easily view quantities on hand, on purchase order and in production. You can also view items required. Running the reorder analysis compares current inventory levels with your reorder point or required amount. You can then add all those items to purchase orders with one click even if they have different vendors.

All Orders items have additional data fields such as bin /location, UPC, manufacturer, unlimited number of prices levels, multiple vendors with vendor part #s, cost, minimum order and lead times, customer #, item replacements and up sell items, units of measure, images, kitting and bills of materials.

### ▪ **FIFO / Specific Identification Costing**

QuickBooks uses the weighted average cost to record cost of goods sold when items are sold and value inventory on the balance sheet. In cases when there are numerous fluctuations in cost or you want to be able to trace a certain purchase to a specific invoice, the weighted average cost may not be appropriate. That is the reason we have introduced as a 'parallel ledger' whereby FIFO or specific identification can be used for costing while QuickBooks will continue to use weighted average cost.

### ▪ **Cycle Counting**

Cycle counting functionality in All Orders allows companies to quickly and easily print count sheets and record physical inventories or cycle counts in a timely and efficient manner.

### ▪ **Bill of materials**

A bill of materials (BOM) is like a recipe. You indicate which components and their quantities go into the production of an item. You set up the BOMs once and you use them over and over on work orders. You can always change the components on a work order without affecting the original BOM. One component can go on multiple bill of materials and you can indicate special instructions for each component of a BOM without affecting the items original description.

You can have an unlimited number of components. In addition you can have sub-assemblies nested in a item with full cost roll-up. So an item with a BOM can be a component in another items BOM which can be a component in another BOM etc.

You can add non-inventory and service items in BOMs. This is a great way to cost and track processes such as machining and costs such as labor and overhead.

All Orders can help you with costing and pricing decisions. All Orders calculates markup and margin using the 'Purchase Cost'. Additionally you can view costs for parts only, non-parts only or both.

### ▪ **Automated purchase orders**

All Orders has a complete purchase order module. All Orders purchase orders can be created from the reorder analysis, work order, sales order or directly from the purchase order screen. Purchase orders can be created one at a time or in batch. Work orders and sales orders that depend on purchase orders can be tracked. Additionally, there is a full history of receiving and return transactions on purchase orders.

The reorder analysis enables you to create batch purchase orders or work order for multiple vendors and items at the same time. The reorder analysis provides more information at your fingertips as well as more flexibility. You can now filter 'required' by order date. The reorder analysis works with an item's multiple vendors so you can also change the default vendor and view different costs and lead times.

## Receiving and returns



You receive and returns items through All Orders. You can receive both inventory and non-inventory items. You can receive directly from a purchase order or from the receiving screen. Print receiving and return logs and record bills and credit memos into QuickBooks®.

All Orders's receiving form allows for scanning bar codes which will add the item to the receiving list automatically which reduces human error. You can also enter lot / serial # from the receiving form.

### Multiple warehouses and bins

Location tracking allows tracking the movement of inventory from, to and between locations such as multiple warehouses, direct shipments to customers or vendors, consignment inventory or components at sub-contractors. Tracking locations is easy because each time a bill is received or do a work order or ship doc, a location is specified. You can then view and analyze summary and detail information of items by location or locations by item.

In addition to multiple warehouses, All Orders 4 supports 'Bins'. A Bin can be a self, bin, area or virtual location. Essentially this enables locations within locations, so now you can have items in multiple Bins.

### Foreign Currency

Doing business with foreign firms just became easier with All Orders. Specify the currency used for a specific customer or vendor and sales orders, quotes, packing lists and purchase orders are automatically converted into foreign currency while all your internal reports are reflected in your home currency.

### Lot / serial number tracking

All Orders by All Orders has the ability to track Lot / Serial #s. This allows tracking of Lot/Serial # of items bought, used in production and shipped to customers.

Lot/Serial # allows tracking 'items within items'. When items are received that have lot/serial #s, the numbers would be recorded at that point. Do the same to assign lot/serial #s on items produced or used on work orders and shipped to customers. If your lot or serial numbers are bar codes, then scan them directly into All Orders.

Use the Find screen to search for all transactions associated with a specific lot/serial #.

### Bar code printing & scanning

With All Orders you can print labels with bar codes for your items directly from the source transactions, not other software is required. All Orders comes pre-loaded with Avery® Labels but you can design your own label to work with any Windows® printer.

Scan scan bar codes directly into the database. All Orders will recognize your item's part number, UPC, Vendor Part number or manufactures part number.

## Custom Fields



The Custom Fields in All Orders gives users the capability to add data not already available in the system. This data may be defined by the user to be text, numeric, date, or currency. Users may also define a pick list for selecting data.

## ▪ Eliminate RDS

All Orders provides functionality that allows users to **not** be connected to QuickBooks®. NumberCruncher has developed a queuing technology which eliminates the need users to be connected to QuickBooks® licenses and financial transactions secure.

## ▪ Reports

All Orders has many reports to give you the information your business needs. All our reports are customizable with the ability to choose which fields get printed, advanced filtering, sorting options and exporting to Excel, PDF, RTF and HTML. Reports include :

- PO by PO#, vendor, order date and item
- Inventory status summary and detailed reports
- much more.....

Every report can be exported to excel, access, PDF, word and HTML

Kind regards,

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