



USL Financials Inventory Manager helps you control business operations by providing the means to regulate what goes into and out of inventory. Data maintained includes identification number and description, cost, price, product category, quantity on hand and reorder level. Inventory items can be entered directly or from purchase order receivings and updates General Ledger for the inventory items distributed. Optional use of barcodes assists in reviewing item detail.



FLEXIBILITY

Full spectrum of reports and queries for instant access to critical inventory data.



STOCK MANAGEMENT

Easily categorize and track items.



SYSTEM INTEGRATION

Interface with Purchase Orders, Purchase Requisitions, Accounts Payable, and General Ledger for system-wide inventory management.



BAR CODES

Built in printing and scanning capabilities.



WAREHOUSING

Track inventory across multiple warehouses and companies



ONLINE HELP

USL Financials contains context-sensitive, online help for all features and functions of the system.

KEY FEATURES

General

- ✓ Serialized inventory option.
- ✓ Bar-coding option for tracking, printing and scanning items.
- ✓ An unlimited number of balance sheet inventory accounts can be used.
- ✓ Easy ad-hoc reporting with export to Excel.
- ✓ Allows you to maintain item information and print item lists.
- ✓ Allows you to keep inventory status and print status reports.
- ✓ Information maintained in the Item File include the balance sheet inventory account, quantity on back order, items sub-category, last date item ordered, manufacturer and model, unit of measure, last date item count completed, barcode number and lead time for reorder.
- ✓ Provides for inventory valuation by LIFO, FIFO, Average or a modified Standard Cost Method.
- ✓ Supports multiple companies and multiple warehouses.
- ✓ Two levels of item category are provided (category and subcategory).
- ✓ Lot tracking of goods with optional expiration dates appear as parameters for virtually all Inventory Manager Reports.
- ✓ Special notes and features can be saved for each inventory item.
- ✓ Includes password protections and data integrity checks.

Vendors

- ✓ Fast on-line comprehensive vendor history/account inquiry displaying the details of all Inventory and payment activity.
- ✓ Vendor purchasing addresses are maintained separately from the vendor's remittance address.
- ✓ Flexible user-defined vendor fields



KEY FEATURES, CONT.

Reports

The Inventory module produces a full spectrum of on-line and paper-based reports and queries. This gives the user instant access to critical inventory data across periods and fiscal years as well as powerful on-line inquiry and drill-down tools.

- ✓ Reports are fully integrated with the Microsoft Office suite of products to support organization-wide reporting.
- ✓ Reports have direct export to Excel and other commercial spreadsheet application.
- ✓ Print the Inventory Listings for:
 - ✦ Overall view of items
 - ✦ Inventory Products Listings for reviewing item shipments
 - ✦ Inventory Transactions for transactional history
 - ✦ Stock Management for analyzing item usage and reconciling counts
 - ✦ Warehouse reports if using multiple warehouses
 - ✦ Price Books for quick reference
 - ✦ Financial and Vendor reports.
- ✓ Standard Price Book report displays the pricing unit from the Item File.
- ✓ Stock Management reports show quantity on backorder as well as vendor related information (such as lead time for reorder).
- ✓ Distributions to General Ledger Report allows printing by date, account number and account range. (This report may be used as an invoice to internal departments.)

System Integration

- ✓ Transactions are posted directly to the General Ledger through General Journal. Subsidiary ledger transactions from interfaced modules are transferred via the Transfer Distributions function. GL accounts, accounting periods and budgets are verified through the Control System module.
- ✓ USL Financials interfaced modules
 - ✦ General Ledger
 - ✦ Accounts Payable
 - ✦ Accounts Receivable
 - ✦ Purchase Order
 - ✦ Purchase Requisitions
 - ✦ Bank Reconciliation
 - ✦ Project Accounting
 - ✦ Budget Preparation
 - ✦ Allocations

Security

- ✓ Full USL Database, Module, Menu, Function, Action and Account Level security options relative to the system security.
- ✓ Full security by Delivery Location in PO and PQ.
- ✓ Departmental Security via Workflow in all modules.
- ✓ Security by Project, Sub-Project, and Funding Source (Grant).

Minimum System Requirements

✓ SERVERS

File Server

- ✦ Dual Core, 2.3 GHz or better
- ✦ 4GB RAM (32-bit Windows Server) or 8GB RAM (64-bit Windows Server) sized by need
- ✦ Windows Server 2008 R2 – 2019/R2 (64-bit recommended)

SQL Server

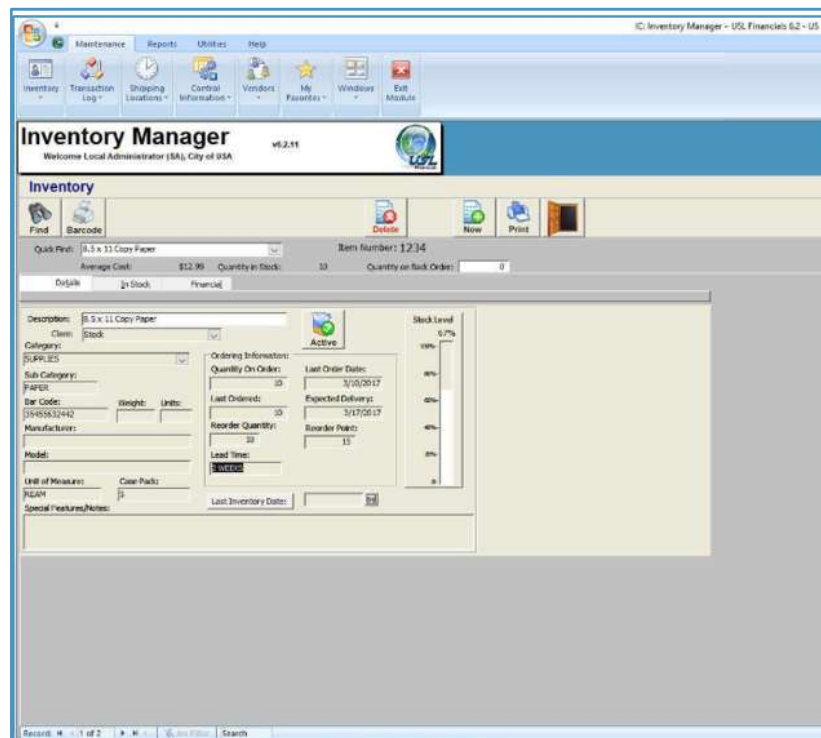
- ✦ Microsoft SQL Server 2008 R2 – 2019 (64-bit recommended)

RDS/Terminal Server (if utilized)

- ✦ Dual Core, 2.3 GHz or better
- ✦ 4GB RAM (32-bit Windows Server) or 8GB RAM (64-bit Windows Server) sized by user count
- ✦ Windows Server 2008 R2 – 2019/R2 (64-bit recommended)
- ✦ Microsoft Office Pro 2010 – 2019/365 (32-bit only)

✓ CLIENT WORKSTATIONS

- ✦ Core 2 Processor, 2.3 GHz or better
- ✦ 2GB RAM or better
- ✦ Windows 10 Pro/Enterprise (64-bit recommended)
- ✦ Microsoft Office Pro 2010 – 2019/365 (32-bit only)



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