

Distribution Management System



How to take control of your distribution operations

The Distribution Management System (DMS) is a comprehensive Windows® based application that will simplify your warehouse operations and increase efficiency, saving you time and money. DMS covers every stage of distribution from receipt of goods, through to ordering and despatch. The system tracks your stock indicating goods that have been stored, current stock levels, product categories, pricing information, serial numbers and weight classifications. Stock management also includes tracking of perishable goods, shipping marks and inspection codes.

DMS is easy to use with a logical flow of information. Screens are user friendly and have been designed for rapid data entry. In addition, the system can readily be customized – data entry screens, reports and menus may easily be tailored to fit the needs of your company.

Optional accounting modules put you in command of your finances with invoicing, debtor tracking and cash allocation of incoming payments. Handling and storage charges are effortlessly recharged to your clients.

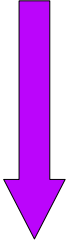
Save money on shipping costs: Where a third party is used to ship freight, cost comparisons allow you to compare freight carrier rates and get the best rate *every time*.

A taste of what DMS offers:

- TiHi configurations
- Perishable goods
- Shipping marks
- Inspection codes
- Brand names
- Commodity codes
- Multiple warehouse zones
- Delivery timeslots
- Warehouse stock transfers
- Distribution centre booking codes
- Transport cost comparisons
- Connote & label printing
- Extensive reports that can be customised
- Optional accounting modules



Product

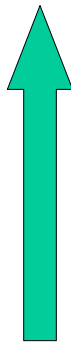


Receivables

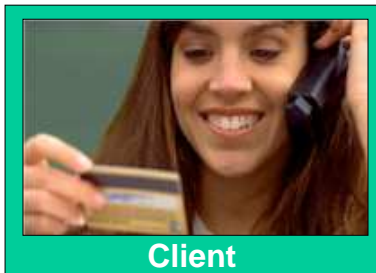
Purchase Orders



Warehouse



Client Order



Client

Distribution Management System

- Details of received goods are entered into the system.
- Goods are tracked until despatched.
- Client orders are entered.
- Pick lists may be produced:
 - Automatically from the client order
 - By combining a number of orders
- Once items have been picked, they are ready for despatch.
- Stock levels are adjusted automatically.
- Despatched items may be delivered by either your own fleet or a third party.
- Purchase orders may be generated automatically.
- **TMS.courier** may be used to control despatch and provide tracking of goods once they have left the warehouse.



Pick Lists



Despatch



Transport Providers



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FEATURES



INTERFACE

- Screens are designed for rapid data entry.
- Customize screens, menus and reports to meet your needs.
- DMS will exchange information with your existing software, simplifying your communications with internal and external agencies.
- The system can communicate with any other LABERG application.



STOCK PROCESSING

- Receive against one or more purchase orders.
- Process one or more orders on a picklist.
- Purchase orders may be generated automatically.
- Pallet tracking.
- Container processing.



STOCK MANAGEMENT

- Perishable goods.
- Shipping marks.
- Inspection codes.
- Commodity codes.
- Brand names.
- TiHi configurations.
- Multiple warehouse zones
- Warehouse transfers



DESPATCH

- Delivery timeslots.
- Connote and label printing.
- Cost comparisons: calculate shipping costs for any carrier, using any rating system.
- Despatch stock using your own fleet or a third party.
- Stock inventory is adjusted automatically.



ACCOUNTS

Optional accounting modules gives you these capabilities:

- Invoicing.
- Debtors and receivables.
- Cost reconciliation.
- Reverse invoice generation.
- Recharge costs to clients
 - Handling: receiving, putaway, picking
 - Storage cost
 - Transport charges



REPORTS

- Extensive reports available with customized reports possible.
- Integrates with MS office.
- Graphing templates offer an alternative method of reporting.



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RECEIVING STOCK

Receiving stock is simple with screens designed for rapid data entry. Speed and efficiency are enhanced by the ability to receive against one or more purchase orders at the one time. Once the details of goods are entered into the system, stock is tracked until despatch.

You can recharge your clients for the following:

- **Handling** : Receiving, putaway, picking
- **Storage Costs**
- **Transport Charges**

EXPECTED ARRIVALS

Supplier: Widgets Inc
Reference: 1123456 Invoice #: 2377
Flight / Vessel: Location:
Date packed: 14/04/2004

Contents

STOCK	QTY
Oak Bookcase	200
Exec Chr Back Support	150
Cherry Modern DSK	650
Wood Veneer 2 Dtw F/C	200

Containers

CONTAINER	Type
2255	20 ft



MANAGE STOCK

DMS will track your perishable goods and inspection codes for quarantine. You can also utilise commodity codes, shipping marks and brand names. TiHi configurations for storage can be used where required. Stock movement is tracked and you can conduct an audit to view activity for stock items. To further simplify your operations, item details may be stored within the system, for example, order quantities and re-order levels.

Inventory control

Code: 189548A Description: Mahogany H/S Product supplier: HWH HARDWARE HOUSE

OF: Commodity code: OFFICE EQUIPMENT

Brand name: Weight: 0.0000 Pre-packed: False

QTY	TIHI	HEIGHT
Rolls	1/12	3 ft
PLT	15x4	2.5 ft

Pop-up message: INACTIVE Shelf life: 0

Quantity on hand: 100 Units: CTNS CARTONS

Re-order point: 0 Order quantity: 20

LOCATIONS & QUANTITIES

Location	Quantity
R1	100

Inspection #

Perishables	Shipmark	Shipby
	9889	02/10/2010



ORDERS

DMS allows you to apply an order against clients. Alternatively, Point of Sale orders are also possible. TiHi configurations may be specified at the time of ordering and a time slot for delivery may also be nominated at this time.

PICK LISTS

A pick list can be generated automatically from within the orders screen at the touch of a button. Alternatively, a picklist may be generated using multiple orders to help to minimise labour.

Shipping orders

Order #: 14072004 18:12 Client reference: 237 AZ2897

F9 = Complete Total: \$626.00

Order state: Delivery time slot: Delivery Number 223 Delivery Date: 04/02/2004 Delivery Time: 10:30

SPECIAL INSTRUCTIONS: Deliver to Railway St Entrance

Name: A.Z. TRADING PTY LTD
Address: 205 Forest Rd
Country: AUS Postal code: 2112
AUSTRALIA RYDE

ADD

ORDERED	CODE	STOCK	Units
6	189542A	Modular Dsk	
100	189541A	Mahogany Italian C/T	
21	189548A	Mahogany H/S	

Stock number: 189542A QTY: 6 Price: \$234.00 Dispatched



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DESPATCH

Whether you are despatching goods using your own fleet or using a third party carrier, despatch with DMS is a breeze. Automated purchase orders may be linked with the despatch screen so that when an item is despatched the purchase order is generated and posted electronically.

STOCK	PENDING	APPLIED	UNITS
Mahogany Dsk	6	6	CTNS
Mahogany Italian C/T	100	0	CTNS
Mahogany H/S	21	21	CTNS

TMS.courier

For companies with their own fleet, DMS may be linked with LABERG's courier application. TMS.courier is an extremely powerful application that handles every stage of freight movement from booking through to despatch, transportation and customer service. Using the Distribution and TMS.courier systems in concert has distinct benefits - when products are shipped the stock levels are automatically adjusted, low stock levels are automatically flagged, and you have the advantage of an integrated system environment.



Cost freight movements using any rating tables... To anywhere in the world

The services and rating tables for the service providers used by your company are entered into the system. Transaction information such as carrier name, service and optional extras are combined with calculations, such as single items processing, weight breaks, quantity breaks etc.

Cost Comparisons

Cost analysis can be performed to compare freight carriers, determining the most cost-effective method of shipping your freight. Once shipping criteria has been entered, all potential shipping services and listed.

Service	Cost
ACME POST Bulk letters interstate	2.50
Metro Express Metro STD	2.60
ACME POST Pre-Paid Australia wide	6.80
NO FRILLS FREIGHT AAL fast service	9.00
Metro Express Metro elite service	10.00
ACME POST PSS00	22.20
ACME POST POSTAL PARCELS - SMALL	80.00



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ACCOUNTS

Take control of your finances.

Our accounting tools help to put you in control of your finances through:

Recharging of costs

Companies storing goods for others may recharge handling and storage costs back to suppliers.

Invoicing

A client may nominate to be invoiced weekly, fortnightly, monthly or quarterly. Where a client has sub-branches, they may be invoiced according to a hierarchy of accounts. Individual invoices may be printed or emailed with remittance advice.

Debtors

The debtors function ensures that you will keep a track of any clients with outstanding debts. A debt history for the past 90 days is displayed and booking details may be reviewed. Icons are used to indicate late payments.

Receivables

Accounts Receivable manages the cash allocation of client payments to client debts.

Reverse invoice generation

All despatch transactions can be collected together and printed as a reverse invoice.

Cost reconciliation

Cost reconciliation allows you to efficiently verify all bills coming back from third party carriers against your transaction records.



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REPORTS

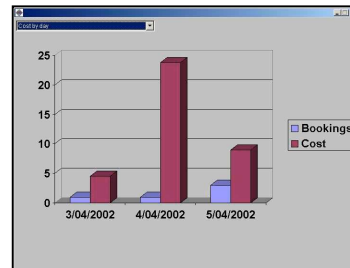
Customize reports to suit your needs.

DMS offers you a host of reports. Alternatively, you can easily custom build reports to meet the needs of your business. You may enhance your reports with:

- ◆ Data dictionaries - our database design is open and documented
- ◆ Extending existing reports by adding queries
- ◆ Built-in query language
- ◆ Output to printer, screen preview, html, email, fax, excel or word

Graphing Templates

The graphing templates provide you with a graph generator that may be customized to fit your needs.



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