



## Web-based Software Solutions

Cloud or Server-based platforms

### 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 \***
- **BOM/Production\***
- **Warehouse Management\***
- **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 base System*

RSA eBusiness Solutions<sup>©</sup> 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 cloud-based 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<sup>®</sup> 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 20 plus years of experience in developing Enterprise class business solutions.



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### Key Features

<p><b>Document Imaging</b></p>	<ul style="list-style-type: none"> <li>• RSA supports a no paper environment.</li> <li>• Scan documents directly to Quotes, Sales Orders, Purchase orders, Invoices, Vendors, Customers and Products.</li> <li>• No longer lose valuable time searching for a piece of paper.</li> </ul>
<p><b>Streamlined Data Entry</b></p>	<ul style="list-style-type: none"> <li>• Enter data once and access it anywhere, anytime.</li> <li>• All information is updated in real-time, right down to the financial level.</li> <li>• Drill down and view original transaction documents.</li> </ul>
<p><b>Reporting Analysis</b></p>	<ul style="list-style-type: none"> <li>• Customize over 100 available business reports.</li> <li>• Analyze customers, groups, vendors, products, sales departments, product categories, territories, sales reps and more.</li> <li>• Export data directly to Excel® .</li> </ul>
<p><b>Integrated Business Solution</b></p>	<ul style="list-style-type: none"> <li>• Complete business process from quotes to orders to invoices to Accounts Receivable to General Ledger.</li> <li>• Real-time financial and inventory updates .</li> </ul>
<p><b>Revenue Recognition</b></p>	<ul style="list-style-type: none"> <li>• Group sales by specific business units and currency.</li> <li>• Properly reverse sales for credits and refunds.</li> <li>• Track revenue down to the product level.</li> </ul>
<p><b>Customization</b></p>	<ul style="list-style-type: none"> <li>• Import data directly into RSA .</li> <li>• Screens based on user's language.</li> <li>• Documents based on customer's and vendor's language.</li> </ul>
<p><b>Improved Cash Flow</b></p>	<ul style="list-style-type: none"> <li>• Monitor unpaid invoices and email reminders.</li> <li>• Refund overpayments or apply amount to future invoices .</li> <li>• Track and record all collection effort .</li> </ul>
<p><b>Expandability</b></p>	<ul style="list-style-type: none"> <li>• Multiple companies, currencies, locations and warehouses.</li> <li>• Lot control, product expiration and serialized inventory.</li> <li>• EDI processing and fulfillments.</li> </ul>
<p><b>Internal Security Controls</b></p>	<ul style="list-style-type: none"> <li>• Control users with a group based access levels.</li> <li>• Set user-defined access to modules, procedures and record information.</li> <li>• Track all transactional edits.</li> </ul>



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## Customer Maintenance

Provides access to all customer information, including A/R Aging, Quotes, Sales Orders, Invoices, Products ordered and sold, A/R Adjustments, Payments Received, Special Discount Pricing and Customer Relationship/Collection Comments.

### Additional Features

- Customer currency and Sales tax configuration
- Keep back orders determined at customer level
- Multiple contacts per customer
- Credit control with limits, finance charges and credit hold
- Customer preference for printed or emailed documents
- Separate Sales Manager, Sales Rep and Customer service agent per customer
- Accounts can be flagged as a Lead or inactive
- Multiple ship to locations per customer
- Route management with routing priority
- Pricing and discounts by customer, product group or individual product
- Individual customer pricing matrix
- All documents printed in language of customer

Number	1019	Sort Name	ABC CORP	Active	<input checked="" type="checkbox"/>	Lead	<input type="checkbox"/>
Name	SUPER EXCEL DISTRIBUTION						
Address #1	8983 BAY STREET						
Address #2	SUITE A						
Address #3							
City	HALIBURTON	State/Prov.	ON - ONTARIO				
Zip/Postal	K9K3D8	Country	CA ~ CANADA				
Telephone	905-292-7373	Telephone					
Fax		Web Site					
Language	English	Comments	NOTES				

GENERAL SALES REP TAX BANKING CONTACT NOTES EMAIL

Currency	CAD	Restricted Acct.	No	Credit Limit	200000
Group	DEFAULT ~ DEFAULT	Finance Charges	No	Dept. No.	
Pricing	DEFAULT ~ ALL CUSTOMEF	Prepare Statements	Yes	DUNNS No.	
Freight	DEFAULT ~ FREIGHT CHAR	On Credit Hold	No	Account No.	
Discount	DEFAULT ~ DISCOUNTS %	Keep BO's	Yes	Min. Order Value	0.00
Terms	2-10-30 ~ 2 % 10 NET 30	Available On Web	No	Created	2011-12-20
Sales	44110 ~ SALES	Ordering Priority	1		
CostCtr	DEFAULT ~ DEFAULT	Restricted To Pricelist	No		
Ship To	None				



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## Vendor Maintenance

Provides access to all vendor information, including A/P Aging, Check issued, Purchase Orders, Products purchased, Accounts Payable, Invoices, A/P Adjustments, Payments and Comments.

### Additional Features

- Vendor currency and Sales tax configuration.
- Multiple contacts per vendor.
- Vendor currency and Sales tax configuration
- Setup GL account for default expense posting
- Preferred delivery warehouse per vendor
- Separate remit to address
- Configure vendor to be paid by check or EFT
- Separate supplier and manufacturer for each product
- Preferred shipping selection per vendor
- Store vendor bank account info for direct payments

Vendors [1000] - C2 SOLUTIONS CANADA - Google Chrome  
https://rsaaccounting.com/accounting/vendors.php?record\_no=1000&record\_status=1

Vendors - Modify...1000 - DISTRIBUTION ABC

Select...

Number: 1000      Sort Name:      Active:

Name: DISTRIBUTION ABC

Address #1: 5685 FULLUM

Address #2: BUREAU 103

Address #3:      City: MONTRÉAL      State/Prov.: QC ~ QUÉBEC

Zip/Postal: H2G2H6      Country: CA ~ CANADA

Telephone: 514-277-1231      Telephone:      Telephone:      Remit To ID:     

Fax: 514-277-1429      Web Site: www.c2solutions.ca

Language: French      Comments:     

GENERAL    TAX    BANKING    CONTACT    EMAIL    USER DEFINES

Currency: CAD      Keep BO's: Yes      Credit Limit: 2000

Bank: CIBC      Restricted Acct.: No      Account no.:     

Group: DEFAULT ~ DEFAULT      E.F.T.: No      Freight: DEFAULT ~ FREIGHT CHAR

Terms: NET30 ~ NET 30      Credit Card Payments: No      Duty: DEFAULT ~ DUTY ON IMPOI

Discount: DEFAULT ~ DISCOUNTS %      Warehouse: MTL ~ MONTREAL      Brokerage: DEFAULT ~ BROKERAGE

Expense: 55105 ~ PURCHASES \$CDN      CostCtr: 1000 ~ PRINTING      Ship Via: DEFAULT ~ DEFAULT



## Web-based Software Solutions

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### Product Maintenance


Provides access to all product information that is crucial for proper real-time inventory control, including On-Hand Summary/Details (by location/bin/lot/serial), Stock Transfers, Sales Orders, Purchase Order and Invoices (detailed and summarized).

RSA can manage many different product types, which include : Inventory products, Non-stock items, Special order items, Lot numbers, Lot numbers with Expiration, Serial Numbers, Services, Raw Materials, Labor, Rebates, Kits made for Stock, Kits Made to Order, Office Supplies.

### Additional Features

- Search by product number, UPC or internal barcode
- Create physical count snapshot with ability to import counted stock and serial numbers from handheld devices or Excel®
- Costing using average or last landed cost
- Landed costs can be updated days, weeks after receiving and calculate duties and currency exchange. Multiple product language descriptions
- Flag products as "web available"
- Attach image to website and product file
- Track all products movement between locations/bins
- Alternative vendors and product number
- Purchase and sell in different units of measure.
- Special discount pricing and Customer Price Break levels

Select...  
Number **04-111** Sort Name 04-111 Active   
English 8 OZ. ROSE WOOD HANDLE CL  
French 8 OZ. ROSE WOOD HANDLE CL  
Image CLAWHAMMER.JPG  
Comments



#### GENERAL PRICES COST SPECIFICATIONS STATUS WAREHOUSE

Product Type	Inventory Item	Track Stock	Yes	Group ID	04-111
Department	PRIME ~ PRIMELINE	Special Order Item	No	Factory Code	
Classification	SK-TOOLS ~ STRIKING TOC	Available On Web	No	Bar Code	
U.O.M.	EACH	Decimals (Stock)	0	U.P.C.	626939041114
Country Of Origin	~	Decimals (Pricing)	2	Inner Pack	
Tariff No.	DEFAULT ~ N/A	Tax #1	Yes	Pallet	
Duty	DEFAULT ~ DUTY ON IMPOI	Tax #2	Yes		
		Tax #3	Yes		

Alternate Product List 04-112



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### Financials

- Determine the currency of your chart of accounts and print financial statements in the converted currency of your choice.
- Consolidate financial statements between selected companies.
- Ability to print financials for separate locations/division, based on account number segment.
- Month-end balancing routine, helps look for discrepancies between ledger and journals.
- General Ledger is updated in real-time, NO month-end or batch processing required.
- Create regular, recurring and reversing journal entries.
- General Ledger period 13, reserved for year-end accountant's entries.
  - Multi-currency, Unlimited number of banks
  - Fixed Assets
  - Up to two financial years open at one-time
  - Sales Tax and Bank Reconciliation
  - Import journal entries/budgets from Excel®

#### Additional Features

### Receivables

- Use Excel® imports to apply payments from large customers.
- Apply payments automatically to invoices (oldest first, taking into account applicable discounts)
- Separate ship-to and head office A/R account, allows you to receive head office payments.
- Add NSF charge to accounts when posting returned payments.
- Support for credit card payments on customer accounts.
  - Print/Mail or Email invoices and statements
  - Accept advance payments and deposits
  - Calculate and apply discounts and finance charges
  - Create custom A/R terms and aging periods
  - Cannot delete or invoice bills, once they have been paid
  - Lockdown period so that NO entries can be added or modified

#### Additional Features

### Payables

- Payment methods include manually written checks, printed checks and EFT.
- Process invoices in batch mode with management approval, based on due date and discounts.
- Make vendor disbursements without an invoice.
- Apply payments automatically taking into account all applicable discounts.
- Credit card payment input allows for breakdown of expenses and sales tax credits.
  - Vendor pre-payments/deposit checks
  - Payments types include full or partial payments
  - Create custom A/P terms and aging periods
  - Cannot delete or edit bills, once they have been paid
  - Lockdown period so that NO entries can be added or modified
  - Place bills on payment hold until resolved

#### Additional Features



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### Order Entry

- A seamless supply chain from issuing quotes, creating purchase order, receiving products into your warehouse, to invoicing your customers, ensuring accuracy while reducing errors due to data re-entry.
- Select ship-to-addresses from customer' list, another customer or an address as entered.
- Create customized order status to insure that every internal step is completed in the order process (Quote, Approval, Credit Check, Purchasing, Receiving, Shipping, Invoicing)
- You can create virtually any pricing structure, from simple fixed prices to complex Chain Store pricing schedules.
- Capture and verify Lot, Expiration or Serial numbers at time of order picking, using a computer or handheld device.
- Create picking lists based on physical warehouse layout. Assign picking lists, view pick status and place orders on hold using Warehouse Management Module. Picking can also be done using handheld devices in a paperless environment.
- Create customized buyer's product and price list with for quick telephone order entry, ability to reload order from previous week.
- Define prices and discounts for individual customer or groups, enable discounts or sale pricing by time periods, specific products or entire product groups.

### Additional Features

- Print/Mail or E-mail Quotes and Order Confirmations
- Sales tax calculation based on ship to address
- Multiple ship to dates per product line
- Print picking/packing documents
- Keep or drop backorders is customer and order based

### Purchasing

- Send your supplier's RFQ (Request for Quotation) which when processed, can be automatically flagged for approval and converted to a Purchase Order, reducing errors due to data re-entry.
- Purchase Orders can be created manually, from pre-approved RFQ or automatically when product reorder points have been reached.
- Receive Purchase Orders as complete or as part of a partial shipment. Lot numbers, expiration dates and serial numbers can be recorded on a computer or handheld devices.
- Ability to link inventory from multiple warehouses, sales and administrative locations.
- For importers, enter transport and brokerage in a multiple of currencies as well as duties on a per line basis to determine a true landed cost, days or weeks after the receipt of the goods.

### Additional Features

- Allow for Drop and Blind Shipments
- Alternate vendors and product numbers
- Automatic replenishment of Inventory
- Print/Mail or E-mail Purchase Orders
- Add digital signatures to your Purchase Orders



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### Point-Of-Sale

- Easily handle Sales, Returns, Estimates, Orders, Account Payments & Store Credits.
- Multiple product types : Stock, Serialized, Service, Non-Stock or Kits.
- Real time information allows you to check to see if you have an item in stock, promised to another customer or en route from a supplier.
- Scan products by SKU or UPC or lookup by name, vendor, manufacturer, vendor part number.
- Keep track of all your customers, their Purchase and Product history, Orders and Store Credits. Lookup customer by Name, Home or Work phone, address or fuzzy logic.
- Multiple language interface, sales rep work in English/French and documents are printed/emailed in the language of the customer.
- Physical count allows you to take a snapshot of inventory on a given day and import counted stock and serial numbers from handheld devices or Excel.
- Get a true financial picture on a daily basis. Close batch reports on payments (cash/credit cards/checks/etc), Department sales, Invoice log and Exception report.
- Print or email (PDF format) all Quotes, Orders, Invoice and Customer statements on preprinted forms or plain paper.
- Place transaction on hold, process another customer and then return to original transaction.
- SKU numbers can be linked to messages or other product which will automatically be called up (i.e. warranty refusal, cables, environmental fees, deposits, etc)
- Easily convert an estimate to an order and then an invoice.
- Control on account sales, credit limits and customer placed on credit hold.
- Check inventory, sales and reports anywhere there is an Internet connection.

### Additional Features

- Multiple payment methods
- Touch screen ready.
- Multi-Store Inventories
- Know what's in stock
- Inventory Monitoring & Replenishment
- Control Returns/Exchanges
- Charge Accounts
- Barcode scanner ready
- Slip printer ready
- Transaction Drill down

The screenshot displays a software interface for a Point-Of-Sale system. At the top, there are three tabs: 'Customer', 'Product(s)', and 'Ship To'. Below these, a summary table shows transaction details:

Customer Number	Customer Name	Product(s)	Quantity	Sub-Total	Tax	Discount	Freight	Total	
1030	ABC CORP. (MONTREAL)	2	3	78.00	GST: 3.90 QST: 7.78	0.00	0.00	89.68	TOTAL

Below the summary table, there is a 'Sales Person' dropdown menu set to 'HOUSE SALES'. A product selection interface is visible, showing a search bar for 'PRODUCT NO.' and a 'Details' button. Below this, a table lists the items in the order:

#	Product No.	Description	Ordered	Price	Total	Edit	Delete
1	MAT_CABLES	CÂBLES AUDIO / VIDÉO	2.00	25.00	50.00	Edit	Delete
2	04-111	MARTEAU POIGNÉE - 8 OZ. ROSE	1.00	28.00	28.00	Edit	Delete





### EDI Fulfillment

Need to expand your business and sell to major retailers like Costco®, Walmart®, Loblaw's®, Home Depot® and Canadian Tire®, then you'll need EDI (Electronic Data Interchange) processing capabilities.

RSA provides complete integrated EDI order, invoice and payment processing as well as partnering with *Commport Communications* data network to provide you with a one-stop source for all your EDI requirements.

We support most EDI documents, here are some examples are listed below.

#### SEND

- 810 Invoice (VICS)
- 880 Invoice (UCS)
- 856 Advanced Shipping Notice
- 882 Summary Invoice (UCS)
- 997 Functional Acknowledgement

#### RECEIVE

- 820 Remittance Advice
- 824 Application Advice
- 830 Planning Schedule with Release Capability
- 850 Purchase Order (VICS)
- 852 Inventory Stock Status
- 864 Invoice Text Messages
- 875 Purchase Order (UCS)
- 997 Functional Acknowledgement

#### EDI DOCUMENTS

- 810 – Detail Invoice (line item detail)
- 812 – Debit Credit Adjustment
- 820 – Remittance Advice
- 850 – Purchase Order
- 856 – Advance Shipment Notice
- 882 – DSD Summary Invoice



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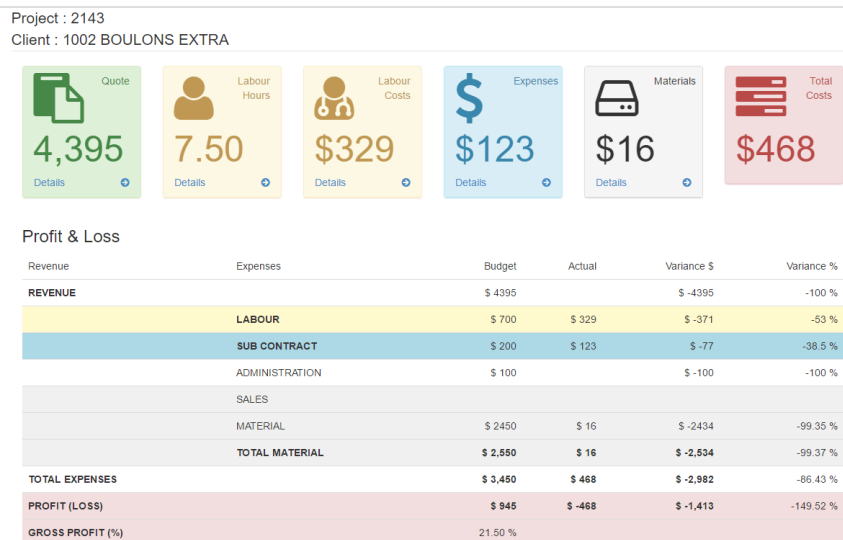
## Projects/Job Costing

The Project/Job Costing module provides an effective solution for project managers in construction, job service and other professional industries, allowing them to monitor and control revenue, costs and project status.

- Assign unlimited cost categories to each project and automatically calculate cost and revenue estimates per cost category.
- Assign as many as eight progress status categories to each contract and project. Choose from estimate, approved, active, inactive, in process, cancelled, on hold, completed.
- Close a project to revenue and/or costs at any time.
- Enter costing entries directly to projects or from the originating voucher in the Payable, Receivable or Invoicing modules
- Enter direct costing entries specifying the quantity (e.g., hours), unit cost or billing rate (for time-and-materials projects) for each staff member, material (inventory item), subcontractor, equipment, miscellaneous item, and overhead expense allocated to the project.
- Review the status of each of the project, profitability, and estimate-to-actual comparisons.
- Post or modify entries to projects even after originating voucher has been created.
- Search for project entries by originating module, voucher number or GL account number.
- Unlimited project types (time and materials, cost plus, fixed contract, etc)

### Additional Features

- Unlimited costing categories
- Search project by customer, PO, type and status
- Assign each category to one of six cost groups (labor, material, equipment, miscellaneous, overhead, and subcontractor)
- Drill down to the originating transactions
- Multi currency expense and revenue by project
- Import hours works directly from Excel





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### Warehousing Management

#### unitech PA700

Standard + Healthcare version



The Warehousing module provides a complete integrated solution for managing your entire inventory and reporting requirements. Through the use of wireless handheld devices and paperless order picking, real-time inventory becomes a reality. User-defined Order processing stages include Release orders to be picked, Assign picker, Inspection Process, Assign shipment tracking info and Invoice creation.

- Manage multiple warehouses and bin locations.
- Handle regular stock, special order items, lot numbers, lot + expiration, serial & kits.
- Inter warehouse transfers (Prepare shipment/receiving documents)
- 4 barcodes per product (Barcode, UPC, inner pack and pallet)
- At the customer level, individualized SKU and UPC barcodes as well as customer based pricing, with discount \$, discount %, fixed price, time limited discounts.
- Purchase products in one unit of measure (case) and sell by another (each), with each level having its own cost.
- Products grouped by department and classification, as well as having tariff numbers and country of origin.
- Stock counts and pricing up to 6 decimal places.
- Individual Product specifications (text box), case units, inner pack, pallet, cube, net weight, gross weight, format, stacking & shelf days.
- Ability to track shipments to perform product recall, as well as transfers by warehouse, bin location, lot, expiration and serial number.
- Restructure warehouse pallets and labeling by pallet.
- Receive orders by container or individual purchase order.
- Customer preferences on packing slip printing and back-order handling.
- Use handheld devices for guided Picking, Put-aways and Stock movements.
- Lot# and boxing info entered at the time of picking, with productivity analysis by picker.
- Print receiving checklist and inventory labels on receiving.