



## PASSPORT SOFTWARE, INC.

Since 1983, Passport Software, Inc. has led the field in providing superior accounting and business software solutions for customers who are serious about their accounting applications. Recompiled under AcuCobol-GT®, the Passport Business Solutions™ product has many new enhancements and features while maintaining the stability and strong audit trail capabilities expected in the accounting industry.

With thousands of installations of Passport Business Solutions worldwide, Passport has both the in-house expertise and a national network of highly qualified accounting professionals and systems integrators who assist in making your company more productive and more profitable.

We listen to our clients and have developed long-standing relationships with strategic partners and vendors who specialize in many industries, resulting in a broad array of solutions tailored to fit many unique business requirements.

Passport is committed to providing excellence in customer care and ongoing, innovative product development. Our main priority is to assist clients in achieving their critical business objectives, as we value each individual success as our own.



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## PASSPORT BUSINESS SOLUTIONS™ – INVENTORY CONTROL

*Track inventory to maintain optimum levels. Generate complete information on inventory valuation, quantities on hand and committed, and the flow of items sold.*

- Supports multiple costing methods - average, standard, LIFO, and FIFO, as well as serial (real costs) for serialized items using average cost.
- Provides for multiple warehouses.
- Permits use of multiple balance sheet inventory accounts.
- Maintain item data and print item lists, price codes and commission codes.
- Supports alternate selling units.
- Provides special pricing by category, sub-category, and location, supports sale and contract pricing, and generates group price changes.
- Enter, change, delete and post inventory transactions and print an edit list and a transaction journal for receivings, sales, credit memos, transfers and adjustments.
- Track inventory by unique serial number or lot number.
- Inquire into all currently available and previously sold serial numbers and show oldest unsold serial number.
- Inquire into lot numbered inventory, including transaction history processed for lot#.
- Print lot numbers report by item, vendor, and customer; and purge lot number information.
- High-speed entry of physical inventory counts and automatic generation of inventory adjustments.
- Supports input from hand-held terminals for receivings and physical counts.
- If on-hand quantities of component-items are not to be reduced, you may enter receiving transactions, using Inventory, to establish on-hand quantities for kit-items.
- If on-hand quantities of component-items are to be reduced, use work orders to enter and issue immediate work orders for assembly of the kit-items.
- Item label/barcode generator provided for the setup and printing of item labels/bar codes.
- Maintain inventory status and print status reports.
- Print serial loan report, flooring report, and serialized item report by item, vendor, and customer.
- Print Price List, Inventory Valuation Report, Purchasing Advice Report, Inventory Usage Report, Physical Count, Worksheet, ABC Analysis Report, and Inventory Analysis Report.
- Provides kit and work order reports, including Where Used Report, Kit Price/Cost Report, and Incomplete Work Orders.
- May be used either independently or integrated with General Ledger, Order Entry, Accounts Receivable, Sales, Analysis, Purchase Order, Point of Sale, and/or Job Cost.