

PRAGMATIC, POWERFUL AND INTUITIVE



BMS Inventory Reconciliation App for Visual Manufacturing

- ✓ Track down discrepancies by part and work order in seconds
- ✓ Suspicious transactions are well indicated and highlighted
- ✓ All in one screen with access to multiple sites and databases
- ✓ Intuitive navigation, minimum training
- ✓ Gain control and ultimate freedom today!

TOP 5 BENEFITS

- 1 Ensure Inventory & WIP Valuation Accuracy:** match your Valuation and Balances Reports at month end, capturing discrepancies by part id and work order in seconds..
- 2 Get a centralized reporting solution for Finance and Manufacturing:** avoid the typical internal debates on which functional area of the company is looking at the correct data!
- 3 Learn from experience and information stored in your Visual database:** drill down to source transactions, analyze trends, consumption, turns, and much more.
- 4 Systematize the Mfg Journals reconciliation procedures** improving consistency, staff knowledge and productivity.
- 5 Keep your system healthy and eliminate wrong data by** periodically running a set of predefined audits that capture anomalies effectively.

MODULES

1. INVENTORY: Review your inventory, drill down to transaction details and reconcile the Inventory Valuation as of any month-end date to financial records. Includes trace information where applicable.

2. AUDITS: a set of predefined scripts to capture potential issues within key areas of the system.

3. WIP: Monitor work in process effectively, drill down to transactions details (material issues, labor, splits, co-product receipts, etc – all from one screen!) and reconcile the Work in Process Valuation to financial records in minutes.

4. LABOR ANALYTICS: Perform labor ticket analysis and measure efficiencies by department, resources, employee and more.

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6. PHYSICAL COUNT (barcode/tablet enabled): Totally integrated with Visual Mfg, this barcoding app process inventory counts from a tablet. Count sheets and Variance analysis are exportable to excel. Optional: Integrated Barcoding label report.

7. TRACE TREE: Backward and Forward Trace trees that compile all parts directly or indirectly used/to be used in a top-level work order or finished product. It includes trace information where applicable. Great for aerospace or heavy machinery manufacturers.

8. TRACE FIX: Capture and correct Trace discrepancies knowing the source of the issue.

9. Add-on's:

- Projected Qty
- Import Customer Orders
- Import Purchase Orders
- Import AR Invoices (V8+)
- Multi-site Inventory Dashboard
- Load & Capacity (Simplified Scheduling Engine)
- Project Labour and Burn Rate

System Requirements

- SQL Server Platform
- Microsoft .Net framework (Free download from Microsoft)
- Windows Environment

For more than a decade, BMS365 has been guiding Visual Mfg Users in getting the most out of their ERP through consulting, process improvement and software development.