

FLUENTIS ERP – STANDARD

Fluentis ERP'S Standard software is a solution for small and medium-sized enterprises, typically service-oriented, or warehouse management. It covers all the main application areas, from administration to the active and passive cycle including logistics management. The modules included in this solution are:

- **Finance**

The Accounting and Administration Management area of Fluentis ERP is designed to speed up day-to-day operations, contemplating all the features necessary for bookkeeping entries, preparation of financial statements and tax compliance typically handled directly by the company. There are also a variety of features for comprehensive accounting and administrative management, including assets, leases and mortgages payable, as well as key features for those doing business with foreign countries, such as automated compilation of Intrastat lists and other tax reporting related to trade with foreign counterparts. Continuous updating of Fluentis Analysts on accounting and financial management issues ensures that the software is up-to-date on the latest regulatory changes and obligations.
- **Treasury**

The Treasury Management Area of Fluentis ERP provides powerful tools to keep track of vital parameters for the life of any business such as Cash Flow and credit risk exposure to customers. For the management of these vital data it therefore integrates, seamlessly, with the Administration area, reading its data and also with the Purchasing, Sales, Labor Accounts and even Production areas. It supports the Administration area, and in particular the Accounting area, with various procedures for current management of bank flows that allow automation and speed in both communication with banks and in accounting for transactions.
- **Controlling**

The Management Control Area of Fluentis ERP represents a strategic, very high value-added tool that enables highly integrated, results-oriented companies to verify the pursuit of objectives through cost and variance analysis.
- **Purchase**

Fluentis ERP Supply Chain Management improves purchasing performance with procurement rules based on inventory, production demand, and sales orders. Accurate statistics on supplier performance can be obtained through flexible reports: goods availability, delivery delays, negotiated price discounts, quantities purchased, etc. The area integrates with Analytical Accounting to analyze the profitability of your contracts.
- **Sales**

The Sales Management Area of Fluentis ERP boosts sales performance by automating the flow, starting from requesting CRM contacts, sending accepted order confirmations with email confirmation, to shipping the goods and sending the invoice to SDI, all integrated. Price adjustment based on market trends is achieved with a simple click of a button, and sales force management allows you to keep track of accrued commissions and their settlement.
- **Logistic**

The Fluentis ERP Warehouse Management includes all the functionality of a true logistics department, capable of tracking and tracing the movement of goods in the warehouse and all items inside and outside the company itself. Documents related to the passive and active cycle, as well as internal movements related to production transformation processes, flow into this area. Adopting a Warehouse Management System that enables proper logistics management is crucial to increasing a company's productivity and efficiency. Indeed, important processes depend on the management system, such as inventory control, efficiency of internal logistics operations, and optimization of storage and goods flows. In addition, proper Warehouse Management can offer real help in avoiding waste, contingencies and slowdowns that can weigh heavily on a company's budget.

The ERP solution is offered in the public cloud.

The use of a Public Cloud ERP represents a real revolution in the context of management applications as the company can combine the benefits of a powerful ERP engine together with those of a fast and flexible installation. With the Fluentis ERP Public Cloud, the benefits are immediate. Zero activation costs, zero infrastructure investment, very fast startup time, and last but not least, always available updates. With the Public Cloud of Fluentis ERP it is also possible to have a high degree of "customization" of the environment, something that typically, is almost impossible in other platforms.

With the Public Cloud of Fluentis ERP it is possible to customize reports, forms, dashboards, even workflows and Business processes, in short, an almost total level of customization, while operating in a shared environment in terms of infrastructure. With the Public Cloud of Fluentis ERP you can be up and running in a matter of minutes; time to register, identify your company type, number of users, and you're done.

Below are listed all the features present in this Bundle, divided by module.

Fluentis Base Platform Technology

- **Security Management:** Handle users, groups, roles, and permissions efficiently.
- **Customizable Profiles:** Manage customized profiles for forms and grids.
- **Flexible Connection Options:** Connect to "Cloud" or "On Premises" environments using a digital certificate, optionally.
- **Integrated Report Designer:** Modify reports in real-time with the built-in report designer.
- **Contextual Statistics:** View statistics relevant to the selected business object directly.
- **Integrated Notifications:** Manage a TODO list per operator with integrated Windows notifications.
- **Graphical Document Visualization:** Graphically visualize documents and their interrelationships.
- **Customizable Themes:** Change the application's appearance by choosing from available themes.
- **Data Segregation:** Segregate data by individual operators or groups of operators.

Fluentis Base Platform Applications

- **Basic Data Management:** Identify all basic data tables and user-modifiable data.
- **Standard Dashboards:** Display standard dashboards as defined by Fluentis.
- **Dynamic Data Structuring:** Define structured data within dynamically created and associated tables.
- **Document Versioning:** Manage versioning for each document efficiently.
- **Calendar Integration:** Integrate your personal calendar with Outlook seamlessly.
- **Multilingual Support:** Manage multiple languages simultaneously.

Fluentis Finance Area

- **Accounting Functions:** Manage accounting tasks such as tax declarations, bank statements, and accounting reports.
- **Competence Balancing:** Handle competence balance and reclassifications as per the IV Directive or as defined by the operator.
- **VAT and Tax Compliance:** Manage VAT, Spesometro, and other tax-related requirements.
- **Payment Processing:** Create payment slips for banks and integrate with the ABI and SEPA circuits.
- **Bill and Cheque Management:** Manage the presentation of Riba bills, bills of exchange, and cheques.
- **Depreciation Management:** Handle civil, fiscal, and subjective depreciation.
- **Withholding Tax Management:** Manage withholding taxes for professionals, including payment notifications and certifications.
- **Intra Reporting:** Handle Intra 1, bis, ter, quater, and quinquis requirements.

- **Payment Recovery:** Recover outstanding payments through internet banking and manage reissue of matches.
- **Invoice Advances:** Manage advances on invoices.
- **Staff Management:** Manage staff details, shifts, qualifications, duties, organization charts, and function charts.

Fluentis Treasury Area

- **Financial Exposure and Credit Management:** Oversee financial exposure and credit for each customer, including credit limit approval cycles, order blocking, and delivery management.

Fluentis Controlling Area

- **Accounting Adjustments:** Transpose accounting movements for account/job balance and enable adjusting entries for the balance sheet.
- **Reclassifications:** Perform ordinary reclassifications as per the IV Directive, including cost of goods sold or added value, along with free reclassifications.

Fluentis Sales Area

- **Order Management:** Handle orders by type, managing agents, articles, variants, lots, price lists, brackets, order value portfolio, and schedule.
- **Delivery Processing:** Process deliveries including order processing, warehouse loading, cancellation management, batch and serial number tracking, and dimensional matrix management.
- **Invoice Management:** Issue invoices, credit notes, proformas, cancellations, advance payments, packaging, economic accruals, and VAT-inclusive pricing.
- **Pricing and Promotions:** Manage general and customer-specific pricing, promotional campaigns, price list updates, quantity and value brackets, and quantity-based pricing.
- **Agent Management:** Manage agents by area, area manager, and multilevel structures.
- **Commission Tracking:** Track commissions on orders, deliveries, invoiced amounts, accrued, and partially collected payments.
- **Dynamic Pricing:** Set floating sales prices based on purchase cost, customer category, and product.
- **Point of Sale Module:** Manage counter operations, fees, and points of sale.

Fluentis Purchase Area

- **Supplier Orders:** Manage supplier orders by type, including open orders, order schedules, and fulfillment of purchase requests or direct customer orders.
- **Order Processing:** Process orders to suppliers and prepare documents for receipt or invoicing.
- **Receipt Management:** Handle receipt notes for supplier orders, including warehouse loading and cancellations.
- **Purchase Valuation:** Manage the valorization of purchase notes, invoice verification, control and accounting, and transport invoices.
- **Supplier Price Lists:** Maintain supplier price lists, including codes and applied economic conditions.

Fluentis Warehouse Management Area

- **Warehouse Records Management:** Efficiently manage loading and unloading warehouse records.
- **Comprehensive Bill of Materials:** Utilize a multilevel bill of materials with version management, dummy levels, and recipe management, per item/variant.
- **Packaging Management:** Manage packaging for each item effectively.
- **Warehouse Picking Lists:** Generate warehouse picking lists for work in progress (WIP) or shipment of goods.

- **Batch and Serial Number Control:** Maintain batch master data and dynamic serial numbers across all documents, with real-time batch status tracking.

Fluentis Project Management

- **Intervention Allocation:** Allocate project interventions and prepare activities for reporting and invoicing.

Fluentis Documentary

- **Digital Document Storage Integration:** Enable storage of digital documents linked to the management system's documents.
- **Word and Excel Document Compatibility:** Support for reading and writing Word and Excel documents.