



PBS Manufacturing Whether you make-to-order, make-to-stock or run a job shop, you will find tools that can help you streamline your operations and achieve an increase in overall efficiency and profitability. The modular design and configurable options provide the tools needed to tailor a system that will allow you to reduce inventory, streamline production, improve on-time deliveries, manage product costs, develop a higher level of customer service, generate HTML or PDF reports, invoices, quotes and purchase orders and much more.

PBS Manufacturing consists of the following eight manufacturing modules:

Inventory Management
Product Definition
Customer Order Processing
Product Purchasing
Master Scheduling and MRP
Capacity Planning
Shop Floor Control
Manufacturing Job Costing

PBS Manufacturing integrates with the Passport Business Solutions accounting modules creating a complete business management solution.



Passport Business Solutions is sold and supported throughout North America by a network of experienced accounting and systems professionals. Please contact us to learn more.

Since 1983, Passport Software, Inc. has provided superior accounting and business software solutions for companies who are serious about their business software performance.

There are thousands of installations of Passport Business Solutions in North America, supported by a community of accounting professionals and systems integrators. Decades of business experience assist in making your company more productive and more profitable.

Passport has long-standing relationships with strategic partners and vendors who offer a variety of add-on solutions for PBS customers who have unique or very specific business requirements.

Passport is committed to providing excellence in customer care and innovative product development. We value each client's success as if it were our own.





Passport Software Inc 181 Waukegan Road #200 Northfield IL 60093

> 800.969.7900 847.729.7900

pass-port.com psi@pass-port.com

# Passport Business Solutions™

Quality solutions meeting real world needs.

# Passport Business Solutions



Passport Business Solutions<sup>™</sup> is an integrated accounting and business software solution designed to give you greater control over your company's operations and profitability. Available for Windows and Linux, you can build the system that best fits your organization with Passport Business Solutions' modular design.

With over 30 years in the industry and thousands of installations, PBS offers these advantages: strong transaction audit trails and data security measures, reliability and versatile reporting options.

Passport's newest and most powerful release, Passport Business Solutions for Microsoft SQL Server (PBS SQL) allows you to utilize your data in ways you never



could before. Suddenly the data that's been trapped in your system for years now becomes a tremendous asset.

PBS SQL provides you with better data access which opens a huge number of avenues for reporting and further integration with third-party products and tools. Tools like Microsoft Access, Excel, Word and thousands of other SQL compliant products can immediately be used to access information in your SQL database.

#### Accounts Payable

Provides tight control over vendor, supplier and standard costs by tracking payment due dates, available discounts, and money owed to creditors.

#### Accounts Receivable

Tracks money owed by customers. Identifies delinquent bills and helps improve cash flow. Creates standard bills and detailed invoices with unlimited notes to communicate products delivered and services rendered in detail.

#### Check Reconciliation

Maintains checkbooks, tracks deposits and reconciles checking accounts. Provides instant access to account information and eliminates manual reconciliation procedures.

# General Ledger

Categorizes and summarizes accounting data. Provides comprehensive information for financial analysis and control. Custom-designed financial statements show profit or loss, assets, liabilities and equity.

# **Inventory Control**

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

#### Job Cost

Job Cost provides the tools to track costs, income, and profits related to specific jobs and subjobs. Reports that tabulate and examine costs, compare actual with budgeted or estimated costs, and track job billings and payments are available.

# **Order Entry**

Order Entry processes customer orders quickly and accurately. Includes inventory verification when entering orders, immediate customer information, and discount levels calculated. Tracks and processes serial numbers, lot control and

# Point of Sale

Point of Sale provides functionality for a mix of retail/wholesale and mail order/catalog sales. Single screen transaction entry makes Point of Sale easy to learn and use.

#### Purchase Order

Helps manage the status of all goods and services ordered from vendors. Individual as well as blanket purchase orders.

#### Pavroll

Maintains employee data, calculates taxes, handles deductions and prints payroll checks. Eliminates the process of manually preparing tax information.

## Sales Analysis

Helps you identify your best customers, best selling items and services, productive sales reps, and strong sales regions.

# Time & Billing

Professional Time and Billing (PTB) is designed for professional service firms who bill for services on the basis of time. Track how valuable staff time is spent, monitor client expenses, print invoices and statements, collect receivables and print vital management reports to help better analyze the productivity

### Free Online Webinars

To help ensure that you are getting the most out of your PBS software, we offer online training programs.

Visit the Online Events section of our website for more information - pass-port.com