



TM

CanSoft®

Wholesale | Retail/POS | Catering Service
Human Resources | MRP II | Logistics
General Ledger Accounting
Mobile Apps | Online shop | Web-based

Ready for Use

Free
Mobile Apps
for Wholesale or Retail
system user

Business Application Software

Updated 01/03/2023

Wholesale System

- Sales & A/C Receivable
- Purchase & A/C Payable
- Inventory Control
- General Ledger



Starting from PC Version:

HK\$4480

Customer, quotation, sample invoice, sales contract, delivery note, invoice, receipt, credit note, customer status, statement of account, account receivable reports, salesman commission, sales analysis, ranking, profit analysis reports etc.,

Supplier, purchase order, purchase invoice, credit note, payment, account payable reports, purchase analysis reports, etc.,

Stock Item, brand, category, locations, consignment, stock transfer, adjustment, physical take, stock transactions and valuation reports, re-order advice, Inactive stock, supplier and customer item price list, purchase and sales analysis reports etc.,

Multiple currency, warehouse, multiple delivery address per customer, Multiple discounts on item, stock valuation using FIFO method, stock item care with parts, combo color and size, serial no., lot no., packing factor, photo, etc.,

A/C Receivable and Payable are fully integrated to General Ledger System. (Vouchers are automatically generated when invoice or payment issued).

Provide search engine for filtering data

All printouts and reports can be exported to Excel, CSV, PDF ..etc.,

*** Free Mobile Apps (1 mobile user):online enquiry:stock on hand, customer contact, sales invoice list Account receivable report, sales turnover report by daily/monthly. Mobile Apps run on Android 7.0+ , Windows 7 /10 / 11, Fixed Internet I.P.**

Retail / POS System

- Point of Sales
- Purchase & A/C Payable
- Inventory Control



Starting from PC Version:

HK\$3980

Multiple sales outlets support

Multiple input methods (keyboard, barcode reader, touch screen)

Sales Invoice: Cash sales / Reserved / Modify / Void

Discount rate \$ or % per item or per invoice

Different promotional methods (buy 1 free 1, quantity discount, etc.)

Quick inventory checking, item serial no. tracking,

Multiple tender types (visa, deposit, coupon, cash/diff. currency, etc.)

Reserved order / Job order / Delivery order

Member information (deposit / booking / plan / bonus, etc.,) or

Customer information (credit terms / receipt / a/c receivable, etc.,)

Petty cash handling, Staff time attendance records

Daily sales report, salesman commission report, gross profit analysis

Supplier information, purchase order, purchase invoice, credit note, payment, account payable reports, purchase analysis reports, etc.

Stock Item, brand, category, photo, bar-code label printing, stock transfer, adjustment, physical take, transactions & valuation reports

Data security: Audit log (deleted/modified record). Password & access level control. Data Backup.

One year warranty, free training, phone and internet support.

Support Windows 11

ENQUIRY : TEL. 2850 6382

www.ectake.com



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Ready for Use

Reseller :

Business Application Software

Updated 01/03/2023

Human Resources Management System

Personnel Information
Payroll Calculation
Time & Attendance



Starting from PC Version:

HK\$6000

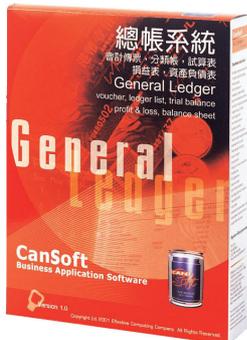
Add-on Module for Network Version :

- Web-based Self-service (Leave/Holiday application..)
- Web-based Appraisal

- **Employee personal information** such as name, alias, photo, date of birth, contact address, mobile phone, email address, marital status, working experience, academic qualification, skills and interest, etc.,
- **Employment information** including department, position, employment date, year of service, duty time, basic salary, compensation package, leave and holidays entitlement, etc.
- **Employment activities** (probation, full time, part-time, contract, piece work employment, departmental transfer, job position, promotion and salary adjustment details, on job training, etc.)
- **Unlimited items of benefit and allowance** entitlements (bonus, housing, commission, medical scheme, ORSO)
- **Calculation of hourly / daily / monthly salary and MPF contribution** according to local employment ordinance and regulations, e.g. "418", "713", Statutory Minimum Wage
- **Payroll analysis** reports by sites /dept., etc.
- **Salary slip printing** at your desired format
- Select company banker for **auto-pay**
- Select MPF provider for **monthly contribution statement**
- Employee data can be exported to IRD's software for IR56B, or printed on **IR56B/E/F/G/M** forms
- **Assign staff duty roster**, staff on/off duty record, leave and holiday handling, daily or monthly attendance reports (by site, dept., staff)
- Provide **search engine** for filtering data and **export to Excel**

General Ledger Accounting System

Voucher Entry
Ledger Listing
Profit & Loss Statement
Balance Sheet



Starting from PC Version:

HK\$1980

Multiple company accounts, multiple dept., multiple currency
Unlimited number of financial years

Chart of Accounts

Sales/Purchase/Receipt/Payment/Transfer Vouchers
(entry / printing / posting / reverse)

Ledger inquiry/listing
Bank statement, Bank reconciliation

Debtor/creditor aging analysis; Statement of Account; Budget analysis; A/C net balance analysis; P/L statement by depts.; Cost sheet analysis by project / contract

Trial Balance; Balance sheet
Profit & Loss statement or Income/Expenditure statement

Year-end processing
Audit log, search engine tools, etc.,

One year warranty, free training, phone and internet support.

Support Windows 11

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批發，零售，餐飲，倉儲，
人力資源，會計總帳系統...

凡購買批發或零售系統
送
手電程式 Apps.

凝聚二十多年電腦化經驗，功能齊全，配合個別公司需要，有效實用

批發系統

- 銷售及應收帳系統
- 購貨及應付帳系統
- 存貨管理系統
- 總帳會計系統



客戶，供應商，報價單，合同，訂貨單，送貨單，裝箱單，退貨單，發票，月結單，應收帳及應付帳報表，購貨和銷售分析，貨品類別，牌子，項目，成本計算 FIFO，貨品寄售，轉移，調整，盤點，提供進銷存狀況，安全定置，呆銷分析，營業員佣金計算，客戶或貨品銷售排行榜及圖表顯示等。

購貨，銷售，收支單據自動在總帳內製造銷售，購貨，收支傳票，日常只要鍵入開支或其他帳項便可獲知公司損益表及資產負債表，銀行出納或帳項明細報表等。

中英文互換，多種貨幣，多個倉庫，多重折扣，一位客戶，不同送貨地址，一項貨品，多種成本和售價，處理貨品配件，包裝，顏色尺碼，記錄貨品 S/N#，LOT#，客戶貨品編號，分期付款，貨品圖片，價目表，預計成本(報價)，確實成本(發票)，自動複製報價單、合同、發票，減少重複輸入資料，提供找尋鍵及搜尋器，過濾及搜尋資料，快而準，具備不同報表，提供數據及圖表，可輸出 Word、Excel、PDF 等，極盡靈活。

* 系統可提昇至小組版 Workgroup，網絡版 LAN，亦可附加 網上功能 WEB based (使用者可在任何地方上網處理庫存，入貨，出貨，查詢存貨...)，流動手機程式 Mobile Apps。

HK\$4480

*** 免費手機程式 Apps.(一用戶)：即時查詢存貨，客戶聯絡資料，每日銷售金額。***
手機程式 Mobile Apps. 只適用於 Android 7.0+，Windows 7 Home Prem./10/11 及 固定 I.P.

零售系統

- 店舖銷售 P.O.S.
- 購貨及應付帳
- 存貨管理
- 店舖開支



時裝，手電，眼鏡，海產，禮品，雜糧，化妝品，食品，電器，首飾，美容店，寵物店，書店，VCD 租借，相片沖印，傢具，文具，西藥，琴行，補習社...

多種貨幣，多個倉庫，多間店舖，多重折扣，多款優惠方法，多種付款方式，報表多達 150 種，處理會員積分，按金，預留貨品，送貨安排，客戶除帳，員工值勤...

可輸出 Excel, PDF，中英文互換，簡單易用，列印即時查詢存貨，自動提醒補貨... 免費修改列印零售發票及貨品條碼格式。

支援輕觸式螢幕，條碼素描器，零售打印機，電子收銀機，寬頻上網，間接或直接連結各分店。

* 系統可提昇至小組版 Workgroup，網絡版 LAN，可附加 網上功能 WEB based (使用者可在任何地方上網處理庫存，入貨，編印條碼，出貨，查詢存貨...)，流動手機程式 Mobile Apps，建立網上商店。

HK\$3980

系統支援 Windows 7 / 10 / 11

Updated : 01/03/2023

資料保安：設定使用者密碼及級別登入適當系統功能，管理更改及刪除資料。

售後支援服務：免費首次上門安裝，一年保養，包括無限次免費培訓課程、電話及網上支援服務。

歡迎查詢，預約示範，請致電：**2850 6382** 或瀏覽 <http://www.ectake.com>



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人力資源系統

- 員工值勤記錄
- 薪酬計算
- 人事管理



HK\$6000

處理員工休假(年假, 病假, 產假, 事假等), 編制更紙(處理人手調配), 計算及調整員工遲到、早退、加班、休息、假期等資料, 分析員工每日或定期值勤表現。

處理員工薪金, 津貼及福利。員工包括全職、臨時、合約, 試用的職員或工人。支付薪酬方式以月薪、日薪、時薪、件薪。計算薪資包括基本薪金, 各類津貼、獎金、罰款、強積金及最低工資(418,713..條例)等。列印個別員工糧單及稅單, 分析各部門或各職級員工薪金支付狀況, 長期服務金及強積金資料。

記錄員工個人資料, 設定薪酬及福利制度, 調整員工升遷和加薪。列印聘請合約, 在職/薪金/休假/離職證明, 警告/解僱通知書等。提供搜尋器及文件編輯器, 使用者可自製各部門員工的年齡、學歷、才能、工作表現、年資、升遷及薪資, 合同等報表。

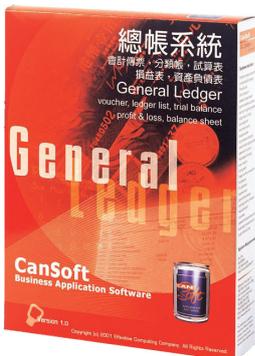
中英文互換, 多間公司, 多個部門, 多個工作地點, 提供快速資料找尋鍵, 具備不同報表, 可輸出 Excel, PDF...操作簡易。

* 系統可提昇至小組版 Workgroup, 網絡版 LAN, WEB based 版(員工可在網上申請及批核假期, 查詢糧單, 更改地址, 評核員工工作表現)。

* 另有中國社保基金及薪酬稅金計算版本 / 澳門社會保障基金(FSS)版本

會計總帳系統

- 會計傳票
- 分類帳
- 損益表
- 資產負債表



HK\$1980

設定財政年度, 編製會計科目, 鍵入會計傳票, 查詢分類帳, 列印銀行出納報告及調整, 帳戶分析, 處理期末存貨, 試算表, 損益表, 資產負債表, 執行年結。

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會計科目分為三層架構: A-BB-9999
A = 總類別 BB = 分類帳 9999 = 帳號
例: 2-01-0033
2 = 流動資產 01 = 應收帳 0033 = 某某客戶編號

傳票種類: 1. 銷售 2. 購貨 3. 收入 4. 支出 5. 轉帳

傳票操作: 新增, 查詢, 修改, 刪除, 列印, 過帳及還原傳票。
每張傳票可接受無限個借貸記錄, 每項記錄金額可鍵入 999,999,999.99 及不同貨幣和匯率 9999.999999, 摘要能容納無限行文字, 發票編號可作應收帳, 應付帳分期報告, 參考編號可作工程, 合約狀況及利潤分析。

系統支援 Windows 7/10/11

資料保安: 設定使用者密碼及級別登入適當系統功能, 管理更改及刪除資料。

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