

Ptrail affordable, flexible, customisable, integrated



Nelmat Technologies

True Business Innovation: Unleash Productivity

Ptrail ERP



Business processes connected

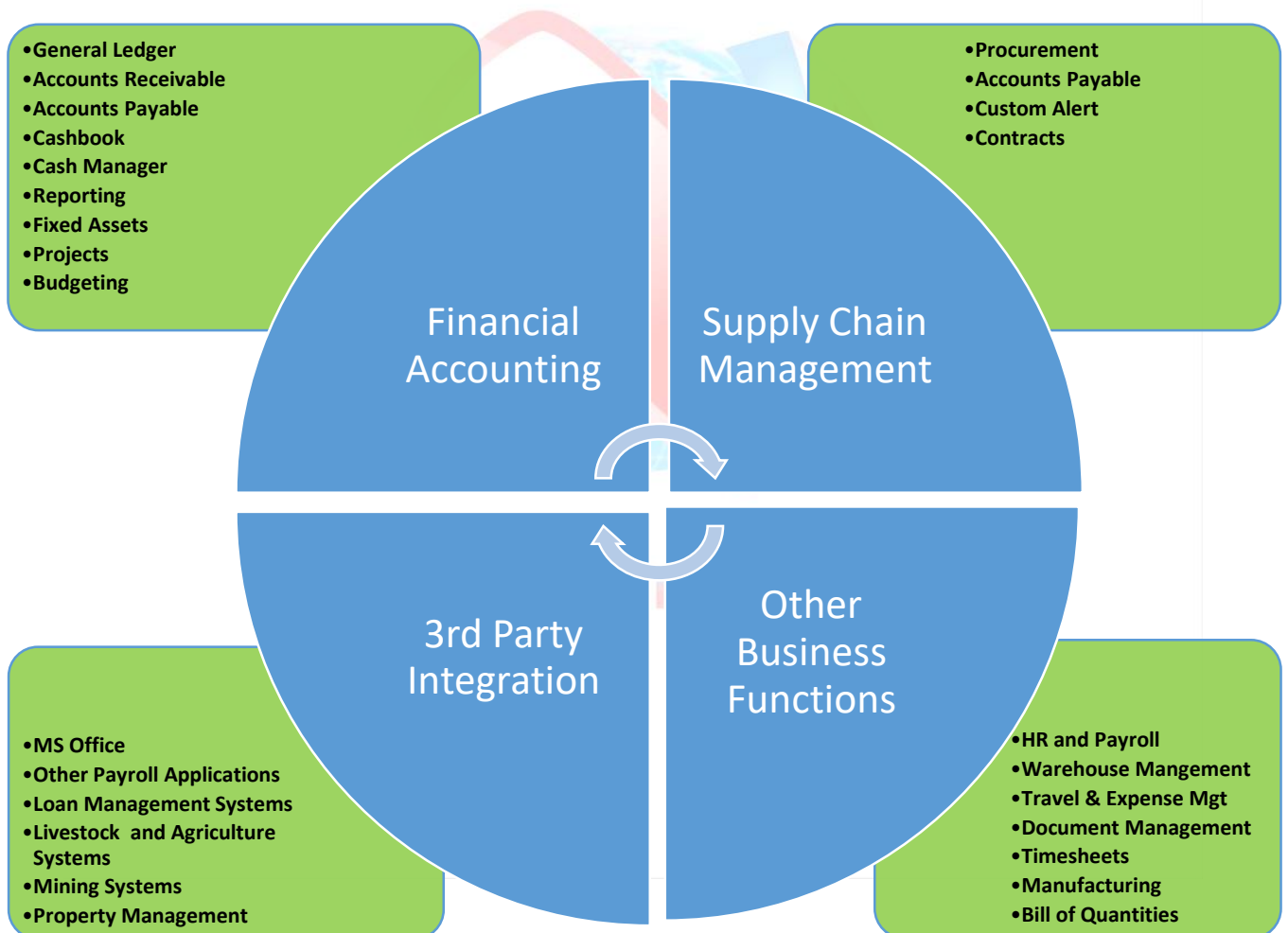
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Ptrail ERP



Ptrail ERP is a next generation system that leverages the latest technology to deliver highly functional, an adaptive software that can be hosted either on-site or in the cloud. A personalized software solution, Ptrail caters directly to your line of business, from manufacturing, to construction, distribution, land development, property management, public sector, and more.





Business processes connected

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Functionality

General Ledger

Multi-currency
Automatic ledger revaluation
Sub-ledger functions
Default three ledger function
Budgets
Commitments

Supplier and Client Registration

Supplier and client details registration
Payment term definitions
Supplier & client statements
Age analysis

Contracts

Category definitions
Vendor & Client contract
Auto warning of expiring contracts
Contracts action prompting on expiring
Custom feature
Integrate monthly reporting on contract progress and performance reporting

Process driven approach to data entry

Requisitions from store for new purchases
Quotations requests
Received Quotes bid analysis
Visual bid analysis
Visual bid scoring and selection
Ability to rate vendors
Order generations
Invoice payment
Payments
Goods returns

Goods receipts

into Assets
into Inventory
Supplies and Consumables

Assets

GL linked assets (auto re-conciliation)
Assets insurance
Assets depreciation (auto/manual)
Assets movement support
Periodic assets counting and reconciliations
Image support for assets
Loss/damage reporting

Inventory

Ability to link an item to the work plan
Option to add to billing on item request

Work plans

Starts at Strategic Implementation Plans
Multi-year planning
Various templates of the work plans
Dimension definitions at work plans stage
Practical linking of work plans to financial plan/budget
Task breakdown of the work plan
Task assignment to team members
Linking of tasks and work plan items to time sheets
Linking of work plan items to monthly projects monitoring and evaluations





Travel management

Linked to the work plans
Automatic posting to the GL
Travel arrangements

Transportation arrangements
Accommodation arrangements
Logistical & equipment requests
Other related travel requests

Monitoring and evaluations

Ability to link the non-financial aspects to financial aspects –
Reports are downloadable to PDF
automatic emailing to stakeholders
Numbers with auto calculations
Single select choice questions
Multi select choice questions
Conditional response type of questions
Conditional attachments type of questions (e.g. If yes, attach evidence)

Time sheets

Processed monthly
Custom period definitions to match pay-cycle or invoice generation cycle
Custom time interval definitions for day (Break days into half hour blocks all the way to 24-hour blocks)
Automatic links from work plans (and budgets and that includes everything related to budgets like procurement)
Automatic linkage to payroll processing
Automatic linkage to invoice generation
Choice to open work over weekends and holidays
Choice to allow or dis-allows completing time sheets before or after the fact
Ability to view timesheets in real time

Leave

Real-time accrual
Linked to time sheet
Leave planning for entire organisation
Limits for number that can take leave on day (per department/organisation)
Variations for weekends as needed
Multi-national holidays

Workflows and approvals

Highly customised workflows
All items that require approving are found in the admin centre
Custom colour co-ordinated
Tagged according to urgency required to attend to them

Dashboard and reports

Ability to have any customised reports
Automatic emailing of certain reports to selected stakeholders

Inherent

Support for document attachments all through the application
Support for adding comments all through the application
Choice for making approvals by or within emails
Support ticket generation either internally or to the PTRAIL team
Automatic filing of related information to the different fiscal years by month

Document library –

repository for all information
efficient document management system
global search functionality

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