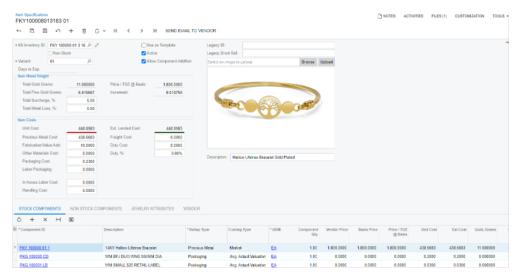




Track all details and create financial reports for Jewelry materials, products, and kits in production at your customers' facilities by precious metal type, weight, and commodity costing.

Jewelry Master (JM) simplifies the jewelry management process with flexible style management and traceability throughout the process from item creation to sale. Full and seamless integration into Acumatica ERP allows for comprehensive financial reporting. JM is configured for both precious metal-based jewelry products and cosmetic jewelry. The product supports full commodity costing allowing for easy negotiations on both the vendor and warehouse customer sides and simplified in-house precious metal average costing valuations.

BETTER INFORMATION - A SINGLE, REAL-TIME VERSION OF THE TRUTH...



KEY BENEFITS

- ◆ Full real-time integration with Acumatica ERP.
- Supports contract and real time commodity costing with added Commodity Exchanges, which are updated automatically.
- ◆ Advanced Commodity Exchange Enhancements allow tracking of multiple vendor costs and customer prices.
- Ability to track items and styles at different market rates.
- ♦ Flexible item creation.
- ♦ Customizable item attributes.
- ♦ Creation of multi-level kits.
- Being able to track the item from purchase through to sale.
- ♦ Full production order functionality.
- ♦ Barcoding is fully functional in all the processes.
- Multi-currency tracking capabilities.







SYSTEM OVERVIEW

ITEM CREATION

Style Design	As part of the item Id setup, the user can create a code for which designates the 'style' or 'design' of an item.
Item Metal Weight	Depending on the precious metal, the relevant metal weight information will be available for entry.
Item Costs	Costing Types include Market, Contract, Average Actual Valuation, and Percentage
Item Attributes	Item attributes can be setup and modified to suit any company's requirements.
Item Defaults	Defaults assist the user when processing transactions as information will default into the transaction screen from the item set up, stopping user errors.
Non-stock Items	Non-stock items are created to tack additional expenses like labor or insurance.
Kitting and Production Orders	Different kits can be created for different variations of the finished good, this could happen if the finished good is available with different gems or finishings.

PURCHASING

Vendor Setup	Set up links to various markets and special vendor pricing. Pricing can be ruled by effective and expiration dates and purchase quantities.
Purchase Orders	Create purchase orders linked to a specific market, set up approval workflows and automatic emails to vendors.
Receiving and Inspection	Goods can be receipted in various locations: receiving; inspection etc. This enables the user to control the movement or flow of materials through their companies and warehouses.
Production Orders	The Production Order List gives you a visual view of the status of the Production Order by status or warehouse.
Merchandizing and Quoting	Create Customer Proposal templates with product cost examples and easily export to excel for further customization.
Reporting and Inquiries	Acumatica allows for user defined reports, inquiries dashboards etc.

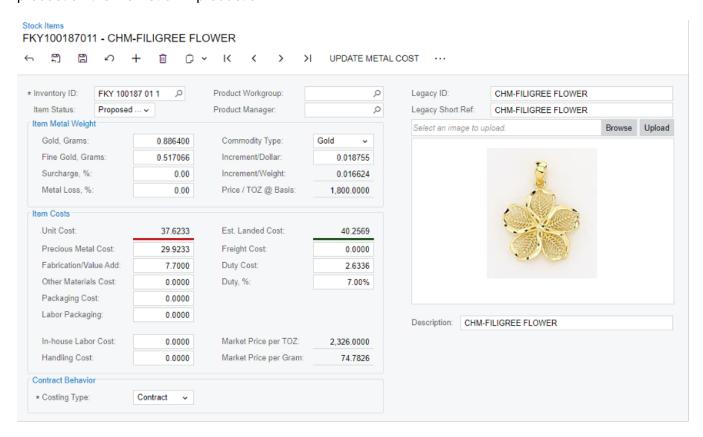






ITEM CREATION OVERVIEW

Within Jewelry Master, the first step to creating your Jewelry Database is the creation of items for each product on the market or in production.



KEY FEATURES within ITEM CREATION

- Flexible item id creation
 - Number of segments and the segment definition can be setup as per the user.
 - Each segment can have a predefined list of codes.
 - Part of the stock ID setup can be automated to allow for sequential numbering of the system.
 - A search functionality option can be set up on each segment to allow for easier searching.
- The stock status functionality allows the use of available stock to be restricted to certain functions ensuring fewer user errors.
- Tracking of multiple commodity types
 - o According to the commodity type, connected item fields will become available to the user.
- Items can be linked to a workgroup or a product manager.
- Multiple images of the item can be uploaded for the jewelry piece.





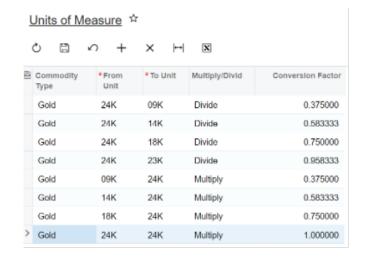


- Items can be linked to Warehouses and Locations which can be further linked to various transaction steps like receiving, issuing, and a default warehouse, providing a seamless stock movement process.
- Multiple Physical Inventory types can be setup and linked to a stock item.
- Lot tracking is available.
- Tracking of alternate stock items, vendor item numbers, and customer item codes.

Items can be broken down into customizable groupings to allow for easy filtering and search functionalities. This can be setup across your organization, per user, or user group.



Unit of measure setup allows the calculation of precious metal fineness.



STYLE DESIGN OVERVIEW

As part of the Item Id setup, the user can create a code for which designates the 'style' or 'design' of an item which allows for specific reporting.

By being able to identify the 'style' or 'design' of an item, these can be pulled out and included in merchandizing quoting reports and exports



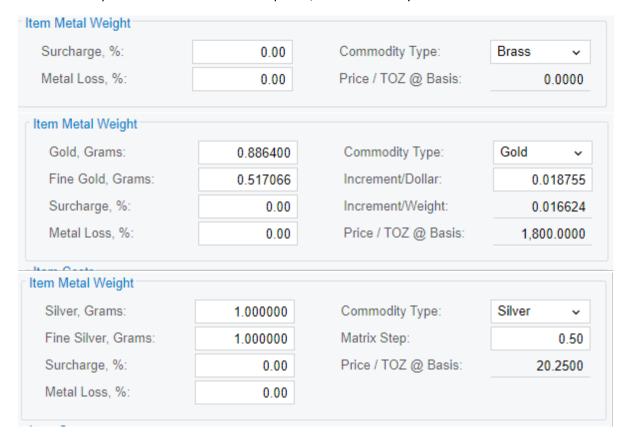




ITEM METAL WEIGHT OVERVIEW

Depending on the precious metal, the relevant metal weight information will be available for entry. See examples of Brass, Gold, and Silver Item Metal Weight selections below:

• Price / TOZ @ Basis – Our system automatically updates the pre-established \$USD value of a precious metal which provides the foundation for quotes, on both the buy and sell side.



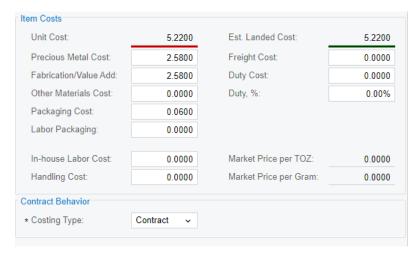
- The gold and silver grams track the actual precious metal weight in the jewelry piece.
- Fine gold or silver grams, shows the current market cost per gram.
- Surcharge % -
- Metal loss % Tracks the percentage loss of the precious metal during the manufacturing process, either internally or by the contractor.
- Gold Increment/dollar or weight: This value is normally a mark-up per the base precious metal value that the contract manufacturer will add at the time of their offer.
- Silver Matrix step: You can set up the steps which will be used in the matrix.







ITEM COST OVERVIEW



Costing Types allow for flexible costing including:

Market

Contract

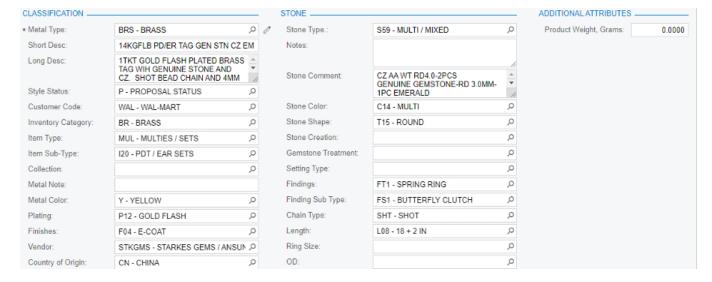
Average Actual Valuation

Percentage

If an item is a kit, then you can specify by line item of the kit which cost the amount should roll-up into, giving the user control of the costing breakdown.

ITEM ATTRIBUTES OVERVIEW

Item attributes can be setup and modified to suit any company's requirements.







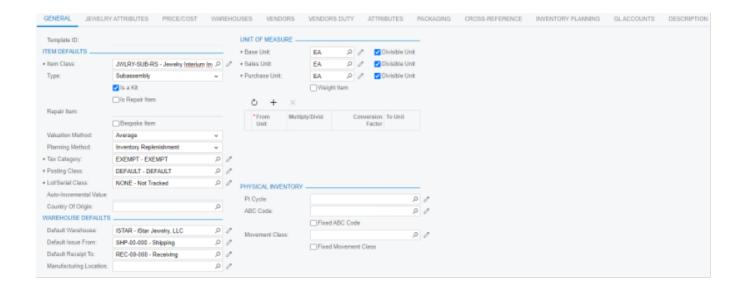


ITEM DEFAULTS OVERVIEW

The setup of item defaults takes place during the implementation of the system, however, they can be added to and changed during the lifetime of the product.

Select the required option from your pre-defined list.

These defaults assist the user when processing transactions as preset information will automatically fill into the transaction screen from the item set up, stopping user errors.



NON-STOCK ITEMS OVERVIEW

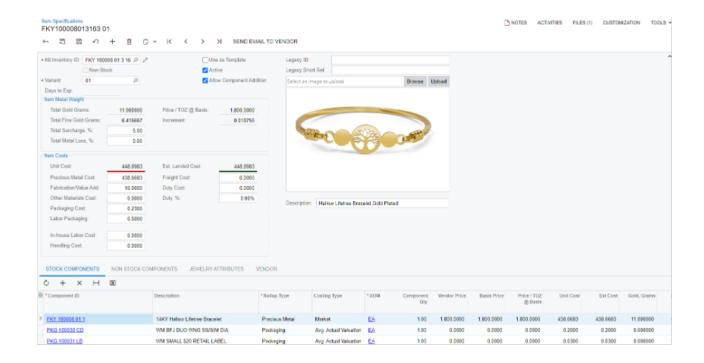
Non-stock items are created to track additional expenses like labor or insurance. These can be used either in the item production or on the sales order.







KITTING AND PRODUCTION ORDERS OVERVIEW



Create single or multiple-level kits including all items comprising a final product. JM kits allow for mixed metal combinations.

Different kits can be created for different variations of the finished good, this could happen if the finished good is available with different gems or finishings.

Each line on the kit is linked to a Roll-up type which will determine how the cost feeds up into the total item breakdown.

- Precious material
- o Fabrication/Value add
- Other material costs
- Packaging costs
- o In-house labor cost
- Labor packaging
- Freight
- Handling
- Duty







Each line is linked to a costing type. You can control by line if a component substitution is allowed, or quantities can be changed at time of production.

- Market Cost this would normally be a precious material
- Contract Cost a cost agreed with the vendor
- Average Actual Valuation this would be an item that is currently in the company's warehouse

PURCHASING OVERVIEW

VENDOR SETUP OVERVIEW

When setting up a vendor you can link the vendor to different markets.



You can also set special pricing for the vendor which can be ruled by effective dates, expiration dates, and purchase quantities.

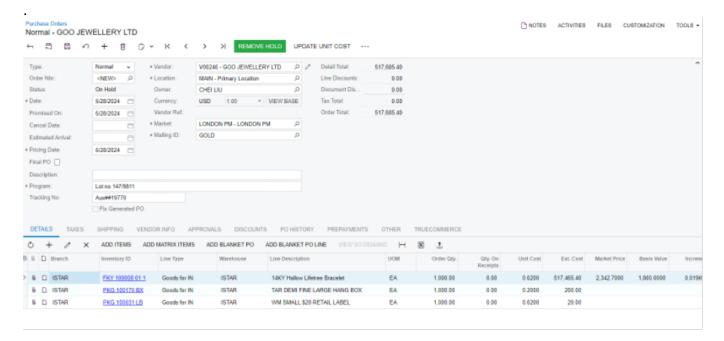








PURCHASE ORDERS OVERVIEW



A purchase order is linked to a market.

You can set up different purchasing contract documents by using a Mailing ID.

Approval workflows can be created, with the purchase order document being automatically emailed to the vendor.

Multiple dates can be used to track the progress of the purchase order:

- Purchase Order date
- o Promised on date
- o Estimated arrival date
- Pricing date

Purchase Orders can be pulled from a template, entered manually or imported from Excel.

Purchase Order can be controlled through an online Approval Process

Purchase Order documents can be automatically emailed to the Vendor







RECEIVING AND INSPECTION OVERVIEW

Receipts are automatically linked to the Purchase Order.

Goods can be receipted in various locations: receiving; inspection etc. This enables the user to control the movement or flow of materials through their companies and warehouses.

Receipts can be entered in multi-currencies.

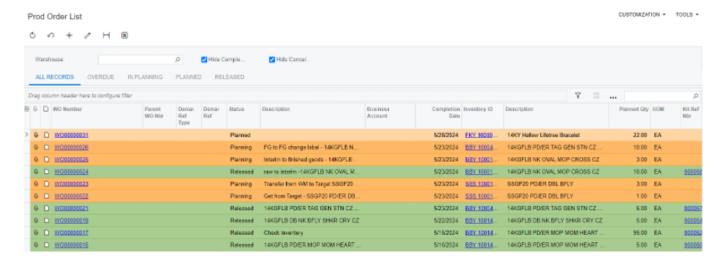
Full capabilities of control Landed Costs against the receipts.

PRODUCTION ORDERS OVERVIEW

The Production Order List gives you a visual view of the status of the Production Order

You can view the Product Order list by:

- Status
- Warehouse



Production orders move through various status labels which can assist you in monitoring production.

The availability of the raw stock item can be checked, and purchase orders be created if required.

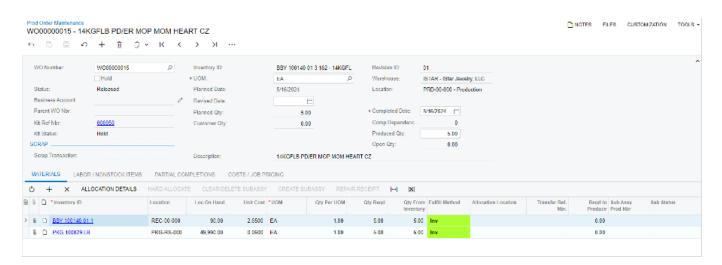
Move the raw material to an 'in production' location while in progress, thereby maintaining accurate stock levels.

If the planned quantity is not produced, you are able to adjust consumed quantities and the system will automatically create an adjustment for the raw stock levels.





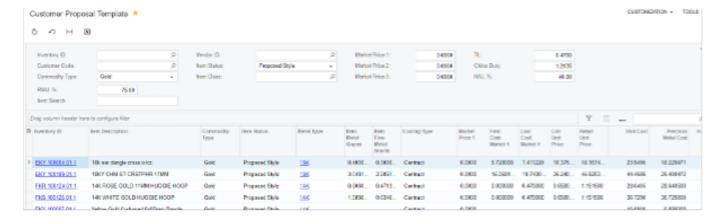




MERCHANDISING AND QUOTING OVERVIEW

Create a Customer Proposal template

- Pull information according to different selection options.
- Manually enter 3 different market prices which then reflect in the template, showing the different variations
 which could be available to the seller.
- Additional options are available to tailor the proposal further: TL; China duty and IMU%.
- Easily export to Excel and work further on the template by either adding information, sorting or different selections.









REPORTING AND INQUIRIES OVERVIEW

Acumatica comes standard with all the basic reports and allows for user defined reports, inquiries dashboards, etc.

Advanced Solutions & Consulting Co. (ASC) is a founding Acumatica VAR with MVP status. We deliver ISV solutions that save serious time and money for supply chain and accounting applications. Our solutions are written in native Acumatica xRP. They address complex ERP requirements extending Acumatica's market breadth and competitiveness.

ASC augments Acumatica with elegant solutions that monitor and automate ERP functions to improve Acumatica's competitive landscape and save customers (and their VAR's) serious time and money.

Contact us today to get started: CONTACT SALES

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