

FVS Wholesale Market Trader

Welcome to FVS Wholesale Market Trader.

FVS Wholesale Market Trader is an accounting package that was designed for Fruit and Vegetable wholesales that sell fruit and vegetables to retailers. As such the system has been designed to and built to suit the need of this industry (i.e. the ability to purchase consignments in job lots with fixed or open pricing, open prices at sale point, tracking of payments due based on using stock quantities sold \ paid for, reporting sales to suppliers via e-mail and e-fax, production of supplier invoices that deduct a commission for goods that are supplied on sale or return basis as well as the fixed price system). In short it has been designed specifically to meet the needs of companies trading in the Wholesale fruit and vegetable market.

As a company management system it provides powerful and yet easy to use options for managing the day to day business of a company (e.g. customer invoicing, statements and credit control, supplier payments, price analysis for stock items, sales tracking, banking via securicor, portorage payments, sales reporting, purchase ledger payments, petty cash, and waste disposal analysis.

As an accounting package it also provides powerful and yet easy to use options that a company's can use to produce end of year accounts. (e.g. general ledger chart of accounts, sales and purchase ledgers, trial balance, account transfers, bank reconciliation, VAT reports, and end of year accounts (e.g. profit and loss, and balance sheet.) These options are ideally suited for use by staff who don't understand the technical details of double entry book-keeping, but who nevertheless want to be able to run a business so as to be able to produce an set of year end accounts that can be audited and that satisfy the tax man.

Like other accounting packages it provided options for the preparation of year-end final accounts (i.e. period end stock valuation, trade creditor and debtor reporting, asset management, depreciation of assets, bad debt handling, provision, accruals and prepayments etc). Accounts are prepared in accordance with the standards of best accounting practise using prescribed accounting formats.

Order a free trial version of FVS Wholesale Market Trader, by going to our website and filling the detail of you company. We will send you the disk without obligation for your appraisal.

FVS Accounts will help your company in any of the following areas:

Stock Control and Profit Analysis:

Entry of stock lots by purchase method (fixed price or open priced consignments). Stock loss and Stock Return options. In depth profit analysis of stock items is available to assess the products that are generating most profit or making a loss.

Sales Check-Out and Credit Notes:

The FVS on-line cash-out option will print customer receipts for cashed based sales items and allow you to sell stock on account (for later invoicing). It will track sales,

handle credit note items, and keep an up-to-date record of stock on hand. Daily and weekly sales lists can easily be printed, together with sales taking totals and payments received, by payment method or cash desk.

Customer invoicing:

FVS batch invoicing facilities will automatically generate and print the invoices due to customer. Invoices copies are also retained in electronic format for display (and re-printing) at any future time. FVS will print invoices when requested to do so and keep track of which invoices have been paid and which haven't.

Customer Payments and Statements:

With FVS payments can be automatically allocated or manually allocated to customer invoices. Part payments and over payments are easily handled. Statements for customers can be printed in three possible formats, showing clearly which invoices have been paid and which are owing. Customer balances and aged debtor reports can easily be printed.

Trade Creditors:

FVS will display payments owing to suppliers at the touch of a button. Details relating to payments made on any item/lot can be displayed and any number of partial payments may be made. Dissections reports that relate consignments to sales can be produces, suggesting return prices based upon sales and previous payments. Remittance slips can easily be printed to accompany supplier payments. These can also charge a commission out of a payment made to a supplier as in the case of sales or return stock (i.e. self billing invoicing.).

Sales reporting:

With FVS you can analyse and compare you sales to supplier payments, and printout out sales reports of 'sale or return stock' you sell as an agent. Through the fax and e-mail routines that come with FVS, you can automatically faxed or e-mailed sales report to suppliers.

VAT Summaries:

Detail VAT reports and VAT Summary reports make it easy to complete your VAT returns.

Waste Analysis and portorage reporting:

FVS will enable you to monitor and print waste analysis figure relating to packaging for supplied goods. Payments due for portorage based on sales can also be printed.

Stock Valuation:

With FVS it's easy to create an itemised end-of-period stock valuation report – even if these items haven't yet been paid for in the current period. You can also produce a necessary stock valuation forms to make a claim under an insurance policy.

Asset management:

With FVS you can log you assets, purchase or dispose of assets, and manage yearly depreciation.

Financial statements.

Financial statements showing overall company profitability are easy to produce. Weekly or monthly reports will enable you to see whether your turnover is increasing,

and what proportion of customers have settled their accounts. Sales and Purchase day books and commission reports, will show exactly what sales and payment have been made over any period of time.

General Ledger Accounting.

Note: FVS can be run without the General Ledger routines that permit the final preparation of end of year accounts. Since the General Ledger comes as an add on routine it purchased later or used by an accountant to produce end or period accounts from monthly trading data.

FVS Accountant gives you the ability to modify your accounts to suit the needs of YOUR company. Different bank accounts may be held for different purposes, and inter-account transfers are easy to perform using a set of templates that automatically know what to credit and debit. This takes the pain and error out of general ledger accounting and is designed to make things easy for a novice user.

Final Accounts.

FVS contains powerful options that make preparation of Final Accounts easy. Its 'Assets Management' capabilities will show you how to depreciate you assets making the necessary accounting entries for you, will enable you to log bad debtors, set provisions and specify accruals and prepayments.

It will print out reports for Trade Creditors, Debtors, Stock on Hand, and a bad debtors report. A full Audit-Trail and Journal listing is also available to satisfy the requirement of auditors. You will find it easy to produce all the detailed needed for your Final Accounts including a Profit & Loss Account and Balance Sheet.

Other Facilities

FVS provides the ability to correct any errors at a number of stages giving you full control over the preparation of you accounts. FVS has been designed for ease of use, by providing access to information when it is required. For example, customer account codes and stock codes can be looked up at point of sale, making it an ideal way to effect cash out. Dates and totals also appear automatically and changes can easily be made to data being entered by backspacing the cursor and re-typing. All options are controlled by easy to use menus. It even includes facilities to mail-shot any of your customers or suppliers with letters. FVS printing options permit the use of pre-printed NCR stationery or can automatically insert name and address of your Company for you. A context driven, on-line help system is also provided.

FVS permits the use of different levels of security at log-on time. In this way lower ranking members of staff can be prevented from gaining access to private information and can be prevented from undertaking operations that they are not permitted to make. This may be of considerable importance to companies who wish to run the software on a multi-terminal basis. Multi-terminal users will find that FVS Accounts maximises the use of shared data by locking individual records for a minimum amount of time, while write access is given to other uses. At the same time it offers a 2 Gigabyte file size for data.