



K8 LV - Key functionality Summarised

This document highlights the key features available within K8 LV.

Sales Order Processing

- Delivered orders / Collected orders
- Direct orders
- Scheduled orders
- Real-time stock allocation
- Forward and backorders
- Cash and account order
- Quotations, with conversion option
- Credit request processing
- Stock products, specials and non-stock products
- Multiple delivery addresses
- Currency pricing and price lists
- Word search facilities, including keywords
- Multiple units of measure per product
- Direct access to stock, customer and CRM enquiries
- Configurable grid displays
- Hierarchical product group structure
- Real time credit checking
- Flexible pricing, discounting and customer/contract terms
- Facility to hold and release orders
- Quick access to previous orders and quotes
- Sales Order Acknowledgements
- Free text on order and order lines
- Alternatives, surcharges and associates
- Customer product codes
- Order attachments (image, spreadsheet, document)
- Document display, including acknowledgement, pick note, advice note and invoice
- Integral CRM solution
- Sales Kits with auto-replenishment
- Retrospective linking of back orders to purchase orders
- Ability to add labour charges
- Product image storage and retrieval
- Barcode reader integration
- Optional SMS messaging support
- Optional Promotions Module
- Optional Sales RMA Module
- Optional Sales Contract Module

Purchasing And Supply Chain

- Manual purchase order entry
- Automatic generation of suggested purchase orders
- Minimum/maximum stock levels per product/warehouse
- Internal and external demand captured per product/warehouse
- Forecast method, including seasonality profile
- Review days and frequency per product/warehouse
- Optional trend factor
- Internal and external demand recorded
- Lead time from supplier
- Inter-warehouse replenishment orders
- Visibility of stocking levels at each warehouse
- Full stock card history
- Optional Landed Cost Module
- Optional Purchase RMA Module
- Optional Purchase Contracts Module

Warehousing

- Warehouse picking
- Optional use of Hand Held Devices
- Pick face replenishment
- Immediate or batch picking notes
- Pick confirmation
- Batch & serial number control
- Picking tickets, advice notes
- Consolidated picking notes
- Picking by zone
- Multi-bin stocking
- Stock Movements between bins

Delivery Management

- Allocate deliveries to vehicles
- Production of driver manifest
- Drivers delivery planning
- Delivery confirmation
- Optional integration with ePOD (remote delivery)

K8 LV Summary factsheet



Stock Management

- Maintain product file
- Instantaneous stock valuation
- Average, FIFO and standard cost models
- Alternative product codes
- Alternative suppliers
- Supplier product codes
- Customer product codes
- Customer and supplier consignment stock
- Excess stock monitoring
- Stock categorisation
- Multi-bin location
- Label print

Stock Checking

- Batch stock checking
- Perpetual inventory control
- Classification by movement and/or value
- Input by discrepancy alarms
- Variance reporting
- Security-controlled update of actuals from count
- Optional use of Hand Held Devices

Invoicing

- Immediate or batch invoices
- Consolidated invoicing
- Electronic invoicing
- Single line invoicing for kits

Works Order Processing

- Ad-hoc works order, also back to back against sales order line
- Works order generated from Bill of Material (BoM)
- Multi-stage BoM
- Products and operations within BoM
- Record estimated costs and actual costs
- Partial or full completion of works order
- Partial or full issue to WIP
- Ability to create multi-levelled order
- Ability to create batch size works orders
- Autogenerate function on re-order level or moving average
- Batch control and component allocation

- Structure costing control to allow recalculation based on batch size and current component cost
- Optional Scheduling Module
- Optional SFDC Application

Goods Receipt

- Goods received enquiry
- Alternate product receipting
- Manual or batch receipting
- Optional use of Hand Held Devices
- Purchase returns

Verify Supplier Invoices (Vsi) (VSI)

- Matching of receipt to supplier invoice
- Variance monitoring
- Currency variations
- Purchase expense order/invoice matching
- Matched invoices automatically posted
- Optional OCR and automated Invoice matching

Key Performance Indicators

- KPI's available Department and Company management
 - Sales and margin vs target
 - Percentage of credits vs sales
 - Stock value as a percentage of max stock
 - Percentage of lines understocked/overstocked
 - Percentage non-stock lines in stock
 - Percentage overdue PO lines
 - Overdue & queried debt as a percentage of total

Electronic Data Interchange (Optional Module)

- Export data from K8LV
- Provides support for transformation and import of data
- Includes support for a number of data file formats
 - CSV
 - Fixed width
 - XML
- Automated polling for files of pre-defined type for importing
- (S)FTP support inbuilt

Report Generator - Enquiry Utility

- Point and click wizard
- Simple displays for users
- Wide choice of output formats
- Full access to all system data
- Ability to schedule outputs

Report Generator - Editor

- Create reports from all K8LV modules
- Wizard for producing simple reports
- Flexible user defined layouts
- Screen based and printed output
- Export to Excel and CSV tables
- HTML output
- Optional output for letters and documents
- Labels
- Trigger reports that activate when "trigger" selections are matched
- Selection criteria and run-time prompts
- Sort sequences, totals and sub-totals
- User defined calculations
- Report drill down to source data
- Embed report run within an existing report

General Ledger

- Multi-company and multi-currency
- Financial and Management Hierarchies
- Full drill down capabilities from ledger totals to source documents
- Summary and detailed levels
- Links to source documents
- Manual Journals
- Journal import facilities
- Recurring journals
- Journal apportionment
- Reversing journals
- Intrastat reporting
- Full VAT analysis & Intrastat reporting including Digital VAT Declaration

- Multi-currency
- Management reporting tools
- Budget creation and import facilities
- Export to spreadsheets
- Company Consolidation
- Optional Job Costing Module

Asset Ledger (Optional Module)

- Multiple depreciation methods (straight line, reducing balance)
- Asset Additions, including attachments
- Disposal, with gain/loss accounting
- Merge, split and transfer functions
- Related assets
- Asset mobility between departments or companies

Accounts Receivable

- Comprehensive display functions
- Full drill down capabilities from ledger totals to individual archive documents
- Open item accounts
- Age debtor analysis by invoice and due date
- Text and diary
- Credit account application log
- Generate Call Lists
- Generate credit-chase letters
- Categorise customers for credit purposes
- Cash allocation
- Automatic cash allocation
- Multiple account cash posting
- Direct debits file generation
- Document transfers between accounts
- Statement production

Cash Book

- Multiple Bank Accounts
- Multi-currency control
- Manual bank reconciliation
- Add and post manual payments

We will look 'under the bonnet' of your business, establishing your pain points and priorities.

Accounts Payable

- Comprehensive display functions
- Full drill down capabilities from ledger totals to individual source documents
- Open item accounts
- Batch input of documents
- Factored/Consolidated payments
- Cheque Printing
- BACS payments
- Document transfers between accounts
- Remittance print and/or email
- Manual cash payments

Customer Relationship Management (CRM) (Optional Module)

- Maintain multiple contacts per customer/supplier/prospect
- Contacts may be appended to sales orders
- Capture main detail, name, address, role together with user-definable data capture
- Record notes and tasks against each contact
- View event history for each contact
- Use contact detail within merged letter production
- Create contact lists and export for mailshot purposes
- User-definable fields, with soft tables for capturing marketing and validating detail for customers
- View tasks within integral diary
- Optional export of tasks to MS Outlook

Permissions & Security

- Standard operating system login/password control with additional security layer
- Access assignable to specified modules
- Access within module to designated companies
- Field and table access right management
- Ability to hide fields on forms per user/group
- Role creation with pre-defined access rights

Timed Operations

- Automatic security backup to removable media
- Automatic scheduler to run batch jobs at specified times and dates
- Scheduling by hour, day, week and month
- Exception reports may be scheduled
- Full audit and logging of jobs
- Runs automatically - no need for user intervention
- Production of user specified, batch processed reports to relevant distribution method

Please note that, as K8LV is a highly configurable solution, some options may be mutually exclusive i.e. certain features may be disabled where others are not in use.

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About Kerridge Commercial Systems (KCS)

We provide specialist software, services and support to deliver fully integrated trading and business management solutions to distributive trades customers, large and small – wherever they are in the world. Immersed in the distributive trades for over 40 years, our technical experts are thought leaders in trading and management technology, and our innovative and flexible approach ensures our customers partner with us for the long-term.

Our mission is simple: to design and deliver high performance, integrated ERP solutions that enable our distributive trade customers to source effectively, stock efficiently, sell profitably and service competitively.

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