

October **AI** ERP

One intelligent platform for distribution, retail, finance, and people operations — built for multi-location beauty & lifestyle brands that need accuracy at speed.

AI ADVISOR

AUTO ACCOUNTING

SHOPIFY POS

MULTI-WAREHOUSE

AUDIT READY

INTELLIGENCE

Embedded AI Advisor answers operational questions — Final Post, transfers, stock take, consignment, payroll — using live system knowledge.

AUTOMATION

Sales, receiving, and payroll post to the general ledger automatically. Scheduled POS posting. No duplicate journals.

FLEXIBILITY

Hub + shop warehouses, owned & consignment pools, sample/live HR training mode, role-based access, professional exports.

CONTROL

Full audit trail, journal reversal, opening balances for go-live, GST-ready reports, and traceable inventory movements.



Real-world distribution — hub, shops, and consignment in one ledger





OPERATIONAL INTELLIGENCE

- ▶ **AI Advisor** — step-by-step guidance for transfers, receiving, Final Post, RMA, and stock take
- ▶ **Data Analytics** — retail executive dashboards, weekly sales performance, margin views
- ▶ **Smart import** — Delivery Order PDF parsing prefills transfer orders & RMA lines
- ▶ **Inventory insight** — owned vs consignment pools, movement history, ledger mismatch alerts
- ▶ **Knowledge base** — system-aware answers grounded in your workflows, not generic chat

AUTOMATED ACCOUNTING

- ▶ **Auto GL posting** — POS sales, COGS, GST; receiving → AP; partner sales → AR
- ▶ **Zero manual re-entry** — operations flow straight into journals and sub-ledgers
- ▶ **Opening balances** — bank, AR, AP, GST go-live setup with trial balance plug
- ▶ **Financial reports** — P&L, balance sheet, trial balance, cash flow — CSV, XLSX, PDF
- ▶ **Payroll** → **GL** — HR-approved payroll posts wages, commission & liabilities automatically
- ▶ **Reversible entries** — posted journals can be reversed; every change is auditable

FLEXIBLE AUTOMATION

- ▶ **Shopify POS sync** — scheduled Final Post (daily) deducts shop stock correctly
- ▶ **Multi-warehouse** — hub + retail locations with transfer ship & receive workflow
- ▶ **Consignment** — agreements, settlements, supplier RMA under Inventory
- ▶ **HR & Payroll** — shifts, timesheets, commission rules, payslip PDF/ZIP export
- ▶ **Sample / Live modes** — train on demo data; switch to production without cross-contamination
- ▶ **Role-based access** — warehouse, purchasing, sales, finance, merchandiser views

AI Advisor

Owner: [dropdown] Last 30 days

Quick prompts: [How do I learn this system?] [How to transfer stock?] [How to receive goods?] [How to create a Purchase Order?] [How to do Consignments (RMA)?] [What are the SOPs?]

AI about sales, stock, bundles, margins, POS staff / shop shifts, or inventory for a specific SKU trace movements, transfers (branch locations), sales, or RMA history. Example: "These movements for SKU 1234567890" or "Top 10 SKUs by sales"

AI Advisor

Accounting

Double-entry general ledger — auto-posted from sales & receiving; manual entries supported.

PERIOD: Current FY (YTD) 2026-01-01 to 2026-08-11

Chart of Accounts: 11 Active GL accounts

Posted Journals (period): 500 500 auto-posted

Trial Balance: 500 Balanced Dr: 271,807.28 = Cr: 271,807.28

Auto-posting: Sales (Final Post / POS) → revenue + COGS journals + AR invoice; Receiving → Inventory + AP invoice. All entries appear under Journal Entries. Amend via reversal + manual entry.

Auto Journals

HR & Payroll

Double-entry general ledger — auto-posted from sales & receiving; manual entries supported.

PERIOD: Current FY (YTD) 2026-01-01 to 2026-08-11

Overview: Employees, Shifts, Timecards, Leave, Payroll, Commission, Recruitment, Compliance, Accounting Map

Sample data mode — demo employees, shifts, and payroll. Nothing posts to Accounting. Switch to Live when you add real staff and run actual payroll.

Date	Employee	Location	Regular	OT	Pieces	Status
2026-08-05	Mai Lim	LFB Targa	45.00h	4.00h	0.00	ACTIVE
2026-08-06	Shi Rahman	Picus One	38.00h	0.00h	520.00	ACTIVE

HR & Payroll

Live Dashboard

Welcome back, System! 🎉 Here's what's happening with your distribution operations today.

258 Total Products (New Stock)

3 Warehouses (Active Locations)

0 Pending Orders (P.O. & S.O.)

1 Low Stock Items (Need Attention)

\$0.00 Avg Selling Price (Units sold: 0)

0.0% Stock Movement % (Months vs Previous)

Quick Actions