GLOBAL ERP
The Next Generation of Business Management Software
Larger, multinational companies have many unique needs, from foreign language support, to advanced multicurrency, to built-in approval processes. TRAVERSE Global ERP is the solution these companies need to meet the demands of doing business in today’s global economy.

TRAVERSE GLOBAL ERP IS BUILT ON THE FUNCTIONALITY OF THE POWERFUL TRAVERSE ERP APPLICATION SUITE, AND CONTAINS THESE APPLICATIONS:

- System (Server Manager, System Manager)
- Accounts Payable
- Accounts Receivable
- Bank Reconciliation
- Bill of Material/Kitting
- CRM
- Design Studio
- Fixed Assets
- General Ledger
- Inventory
- Service Director
- Point of Sale
- Portals
- Manufacturing Suite
- Payroll
- PO Approvals
- Project Costing
- Purchase Order
- Requirements Planning
- Sales Order
- Warehouse Management
- The MASTER vertical is based on the GLOBAL ERP framework
Multicurrency

Global enterprises need robust multicurrency functionality from business transactions to asset valuation to financial reporting. TRAVERSE Global ERP features powerful multicurrency capabilities far beyond those available in the standard version of TRAVERSE. This chart illustrates the full capabilities of TRAVERSE Global ERP as compared to the standard edition of TRAVERSE.

**MULTICURRENCY FUNCTIONALITY COMPARISON**

<table>
<thead>
<tr>
<th>Feature</th>
<th>Standard Edition</th>
<th>Global ERP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unlimited currencies</td>
<td>X</td>
<td>X</td>
</tr>
<tr>
<td>Exchange rates: Functional to Foreign</td>
<td>X</td>
<td>X</td>
</tr>
<tr>
<td>Exchange rates: Foreign to Foreign</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>Daily and periodic average exchange rates</td>
<td>X</td>
<td>X</td>
</tr>
<tr>
<td>Balance sheet accounts in any currency</td>
<td>X (1)</td>
<td>X</td>
</tr>
<tr>
<td>P &amp; L accounts in any currency</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>Customers and vendors in any currency</td>
<td>X</td>
<td>X</td>
</tr>
<tr>
<td>Inventory valuation and reporting in any currency</td>
<td></td>
<td>X(2)</td>
</tr>
<tr>
<td>Manage assets and depreciation in any currency</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>Currency specific pricing</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>Transactions in customer or vendor currency</td>
<td>X</td>
<td>X</td>
</tr>
<tr>
<td>Transactions in any currency</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>Unrealized gains and losses reporting and posting</td>
<td>X</td>
<td>X</td>
</tr>
<tr>
<td>Realized gains and losses reporting and posting</td>
<td>X</td>
<td>X</td>
</tr>
<tr>
<td>Operational reporting in functional currency</td>
<td>X</td>
<td>X</td>
</tr>
<tr>
<td>Operational reporting in transaction currency</td>
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<td>X</td>
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<tr>
<td>Operational reporting in any currency</td>
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<td>X</td>
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<tr>
<td>Financial reporting in functional currency</td>
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<tr>
<td>Financial reporting in account currency</td>
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</tr>
<tr>
<td>Financial reporting in any currency</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>Consolidated financial reporting: same functional currency</td>
<td>X</td>
<td>X</td>
</tr>
<tr>
<td>Consolidated financial reporting: different functional currencies</td>
<td>X(3)</td>
<td>X</td>
</tr>
<tr>
<td>FASB 52 complaint financial reporting</td>
<td></td>
<td>X</td>
</tr>
</tbody>
</table>

Notes:
(1) Limited to Current Assets and Current Liabilities
(2) Alternative valuation currency set by location
(3) Requires more complex financial statement setup.
Significant Enhancements

PO ROUTING AND APPROVALS

Purchase Order Requisition Approvals provides your buyers the freedom to make purchases within established limits. You determine who can make requisitions and at what point purchases require management approval. Approvals can be granted using the TRAVERSE interface or via an optional browser solution or mobile app.

REQUISITION TRANSFERS

Integrates the TRAVERSE location transfers functionality into the purchase requisition process. This allows purchasing agents to make better decisions by providing for regular purchases, goods transfers from other locations, or a combination of these to best fulfill stock level needs in a timely fashion.

MULTILINGUAL SUPPORT

TRAVERSE Global ERP provides full support for both English and Spanish across the application platform in software functions and documentation, and can also support any other language using the tools available in the TRAVERSE SDK. Each user can change preferences to select the language of his or her choosing.

Additional Features and Applications

FORECASTING AND BUDGETING

Provides tools to facilitate the entry of forecast and budgetary information, unifying the operational (inventory quantities) and accounting (sales dollars in GL) forecasts, and providing historical and comparative reporting. Collaborative budgets can be established by separating the budgets by division, department, or cost center and then consolidating them into the corporate entity. Both budgeting and forecasting feature support for multiple planning horizons with the ability to revisit previously established values.

AP CHECKS APPROVAL

Allows you establish rules under which batches of prepared AP Checks must be approved by management before printing

INTERCOMPANY LOOKUPS AND TRANSACTIONS

Provides the ability to access and use customer and vendor information and inventory stock levels across multiple companies, facilitating setup and transactional processes within the corporation.

Users can also buy and sell between companies with intercompany transactions.

LANDED COST RECEIPT ALLOCATION

Advanced Landed Cost provides the ability to apply landed costs to purchase order receipts which may span across several purchase orders and selected items in the same shipment. It also provides the ability to review landed costs, in foreign and base currencies, before the purchase order is even received in TRAVERSE. You can also require a signed approval for every shipment before the costing is applied to the purchase orders.
INVENTORY DEPRECIATION

Provides support for adjustments to the valuation of inventory items with variable life spans. Creates general ledger entries to adjust inventory valuation for items that are superceded, perishable, or otherwise devalued.

CONSOLIDATED BILLING

 Allows for a single customer billing for goods delivered in multiple shipments, either on different days or from multiple locations.

WORKFLOW

Allows you to set up and enforce multiple approval capabilities throughout the TRAVERSE Global ERP system, such as sales above established customer credit limits, expenses exceeding departmental budgets, payroll wage changes, and so on. Approvals can be granted using the TRAVERSE interface or via an optional browser solution or mobile app.

CONTROL SET UPDATE

TRAVERSE Global carries an update to the print engine and DevExpress tools to more contemporary versions.

CUSTOMER GROUPINGS

Users can group families of companies (customers) to manage invoicing and payments across all entities in a group.

ITEM VENDOR INFORMATION

Store extended Inventory item information related to a vendor. Information includes lead time, minimum order quantity, order increments, vendor pricing, quantity price breaks, and more.
Since 1976, Open Systems has thousands of satisfied customers to thank for the success of our Accounting, ERP, Manufacturing, Distribution, and Not-for-Profit award-winning solutions. Our reputation for quality, excellence, and a strong commitment to our customers is unrivaled.

“TRAVERSE gives us timely information on what we have on hand. As a result, the timeliness of orders and inventory accuracy has really improved. We know this level of accuracy didn’t exist before TRAVERSE. We’re able to capture a good number of errors that have slipped through the cracks in the past, and it’s given us a level of accuracy that just wasn’t possible before.”

_Craig Smith, IT Specialist, Flint Trading, Thomasville, NC_

“There are many reasons that our client, McCoy Tree Surgery, chose TRAVERSE: features, flexibility, scalability, source code, Microsoft technology, support, and training to name a few. We believe, however, that the top reason McCoy chose TRAVERSE over other software packages is Open Systems’ commitment to their products. We believe that the software has to fit the business. TRAVERSE was such a good fit for McCoy – we really didn’t have to convince them.”

_Anne Kerr, Tesla Systems, Inc., Lake Forest, CA_

“I love the drill-down financial statements because it makes finding data easy, especially at month-end. I can find a specific number within seconds – it’s that user-friendly!”

_Tyler Miner, Vice President, Redlands Plumbing, Heating and Air Conditioning, Redland, CA_

“I can use aliases in TRAVERSE to make my own formulas and codes. That flexibility is really, really important. I can create a system that will allow me to reference and find things so easily.”

_Kay Newell, Owner, Sunlan Lighting, Inc., Portland, OR_

“This whole solution is such a robust system compared to what we had. Everything about it has helped us. Month end processes and financial reports are so much easier and faster. “

_Debra Stevens, Controller, Gentry Air, Inc., Greensboro, NC_
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