

General Features

	UBS One	UBS Nine
System Management		
Number of Companies	Limit to 2	Unlimited
Auto Numbering	✓	✓
18 Months Accounting Periods	✓	✓
Open / Close period(s)	✓	✓
Close Month End	✓	✓
User Management		
Number of Concurrent Users	Up to 10	Up to 10
Security Rights by User and User Groups		✓
Data Management		
Manual Backup & Restore	✓	✓
Scheduled Backup		✓
Recoding Facility	✓	✓
Transaction Management		
Year End Processing	✓	✓
Audit Trial	✓	✓
Information Management		
Accounting Dashboard	✓	✓
Sales / Purchase Dashboard	✓	✓
Inventory Dashboard	✓	✓
Interactive Reporting (drill down)	✓	✓
RSS Feeds	✓	✓

Accounting Features

	UBS One	UBS Nine
Advanced Features		
Tax	✓	✓
Project		✓
Multi Currency		✓
Entry Method		
Quick Entry	✓	✓
Wizards	✓	✓
Task Row	✓	✓
Journal Entry	✓	✓
Recurring Entry		✓
Cash Flow Management		
Receipt / Payment	✓	✓
Electronic Credit Card Terminal	✓	✓
Offset/Reverse Matched (Knocked-off) Documents	✓	✓
Cheque Handling		✓
Bank Reconciliation		✓
Cash Flow Statement	✓	✓
Information Management		
Fixed Assets	✓	✓
Accounts Consolidation		✓
Budget		✓

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Inventory Features

	UBS One	UBS Nine
Inventory Valuation Methods		
Fixed Costs Standard Costing	✓	✓
First-in, First-out Costing	✓	✓
Average Price Costing		✓
Inventory Management Feature		
Handling of Negative Stock	✓	✓
Inventory Adjustment	✓	✓
Inventory Transfer		✓
Inventory Issue		✓
Item Assembly		✓
Inventory Count		✓
Inventory Attributes		
Stock item	✓	✓
Non-stock item	✓	✓
Assembly Item		✓
Serialized Item		✓
Matrix Item / Batch Item / Graded Item		✓
Bar Code		✓
Bill Of Materials (BOM)		✓
Item Location	Single	Single
User-Defined Fields		✓

Billing Features

	UBS One	UBS Nine
Purchase Processes		
Purchase Order	✓	✓
Goods Received Notes (via Receive)		✓
Supplier Invoice (via Receive)		✓
Purchase Return		✓
Purchase Debit Note / Credit Note (via Purchase Journal)		✓
Sales Processes		
Quotation		✓
Sales Order	✓	✓
Delivery Order	✓	✓
Sales Invoice	✓	✓
Sales Return (via Credit Note)	✓	✓
Sales Debit Note/ Credit Note	✓	✓
Cash Sales	✓	✓
Consignment Order		✓
Customer Pricing		✓
Supplier Pricing		✓
Toolkits (Add-on Modules)		
Connect ID	✓	✓
Connect PAY	✓	✓
SMS	✓	✓

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