

ALCiE Announces New SME (Small-Medium-Enterprise) Edition of its Alcie Enterprise Solution

PRESS RELEASE - FOR IMMEDIATE RELEASE

Montréal, Canada / March 31st, 2004

ALCiE Integrated Solutions, a provider of enterprise and business intelligence solutions, announced the launching of its new **ALCiE-SME** (*Small-Medium Enterprise edition*). Alcie-SME is a versatile and fully integrated **ORACLE** based accounting and distribution solution designed for small to mid-sized businesses in almost any industry. The basic SME package harnesses the power of the ALCiE Enterprise edition for the SME market. It includes these general accounting modules; Accounts Receivable, Accounts Payable, General Ledger, and Fixed Assets, designed to manage and record your regular business transactions.

Optionally, **ALCiE-SME** offers Order Processing and Material Handling modules to help operate your distribution operations. These modules include Order Entry, Inventory Management and Purchase Order and Bill of Materials, which can be installed individually or as a set to complement the basic package.

In addition, optional packets of features are available to service additional needs that your business may have. The optional packets enhance the functionality of the system and can be purchased and installed at any time. These packets include: Recurring Processing Features, Data Purging Features, Enhanced Reporting, Material Requisitions, Stock Transfers, Accessory & Substitute Items, A/R External Application Interface and more.

To make this product offering suitable for small and medium sized businesses, **ALCiE-SME's** basic package consists of the following modules:

General Ledger : a functionally rich financial application designed to process all transactions in your organization, whether entered directly in the G/L module or automatically captured from other installed modules. On-line Inquiry provides drill-down capability into Accounts Payable, Receivable and Inventory transactions. Features include: Journal Entry and Reversing Entries, and custom report writing. A virtually unlimited assortment of financial statements and management reports can be produced.

Accounts Payable : a multi-use financial application that can record transactions from Purchase Orders, Inventory and other General Accounting transactions. It supports multiple sub-ledgers, banks and currencies. Virtually unlimited vendor mailing addresses, payment flexibility and manual check processing.

Accounts Receivable : a versatile financial application. Its features include Cash Receipts, Debit/Credit Processing and Invoicing. It supports multiple A/R sub-ledgers, banks and currencies, inter-company transactions and multiple ship-to addresses per customer account.

Fixed Asset : a multi-faceted asset management system designed for tracking of corporate assets and additions. Features include Acquisitions, Transfers, Disposals and write-offs, 3 methods of Depreciation per asset. Supports extensive depreciation methods and schedules, which can be applied to any asset or addition. Multiple On-line Inquiries for various transactions and depreciation.

Optional modules include :

Inventory Management : a multi-warehouse Inventory system that provides inventory control, inventory receipts, issues, physical counts and adjustments and a powerful on-line inquiry tool.

Bill of Materials : provides 12 levels of component and sub-component structures. This module accommodates Light Manufacturing or assembly processing environments.

Order Entry : provides robust Order Processing functionality. Inventory is automatically allocated as orders are entered and relieved when invoiced ensuring continuously consistent stock status. Order entry pricing and Sales commissions are automatically calculated based on a wide selection of options.

Purchase Order : *P/O module provides instant tracking of Orders by buyer, vendor, item, and order. Accounts Payable vendor invoices reconcile with purchase order receipts (with automatic inventory cost adjustments as required).*

When making the decision with which system to install, here are some of the high level issues that most companies are forced to contend with and ALCiE solutions to those problems.

KEY ISSUES	ALCiE'S SME SOLUTION
IT requirements are growing rapidly but implementation takes too much time and effort.	ALCiE SME solutions can be installed with a minimum set of modules and expanded as needed using a building block approach that cuts down on implementation time and cost.
Companies with large transaction volumes overload small business accounting software.	ALCiE SME is a scalable solution that grows with your business. It comes with ORACLE Database which can process and house almost unlimited amounts of transactions.
Multi-user access and multi processing needs not being fulfilled because of system limitations and bottlenecks in your operating software.	ALCiE SME can process transactions from multiple users simultaneously. Transactions are created by unique user ID and can be processed batches independently by user.
The need to analyze account balances originating from erroneous transactions in Sales, A/P Journal Entries or inventory transactions and POs.	G/L Account Inquiry with multi-level drill-down feature into various modules providing data entry information to analyze and isolate problems.
The need to expand the business and accommodate for multiple divisions and departments.	ALCiE provides a hierarchical GL Chart of Accounts structure to allow for the creation of multiple division and departments that are used to record transactions throughout the system.
The need to maintain open accounting periods and process transactions in multiple accounting periods.	ALCiE allows for multiple periods to remain open at one time and continue processing transactions in a current period while adjustments and other entries are made in another.
Need a system that allows the users to setup the company information according to the company's needs.	ALCiE provides user defined setup tables throughout the system to accommodate for almost any type of company setup.

For additional information on the new **Alcie-SME Business Solution**, contact our sales department at:

Toll-Free **1-888-252-4350**, or by email: sales@alcie.com

Corporate Contact Information:

Anthony Paraskevas, Vice-President of Marketing and Business Development

ALCiE Integrated Solutions,

Tel.: (514) 744-3440

Toll-Free: 1-888-252-4350

Email: marketing@alcie.com

About ALCiE Integrated Solutions

ALCiE Integrated Solutions provides a unified family of ALCiE® enterprise data management software suites, analytics, automated reports, and related business and data solutions. The well-known ALCiE modules are an integrated software solution based on ORACLE technology, and are quickly bridged into existing legacy systems taking advantage of a company's IT investment and optimizing its business data process cycle. The company's singular focus is creating and implementing fast, reliable, easy-to-use, and cost-effective solutions to meet the business data requirements of small, medium and large enterprises. The company's software products seamlessly ensure the reliable, rapid access of data files, and business-critical reports, all on a bullet-proof and reliable database architecture. Information on *ALCiE Integrated Solutions* is available at www.alcie.com, or by calling our Sales and Marketing department, toll-free **1-888-252-4350**.