



RMG ERP

Eastern IT Limited
53, Modern Mansion, Motijheel, Dhaka-1000

Features:

RGM ERP provides the following modules including different departments are:

1. Activities for the following Departments/Sections:

❖ **Merchandising Module**

- ✓ Order Inquiry
- ✓ Merchandising Cost Sheet
- ✓ Merchandising Additional Cost Sheet
- ✓ Order Booking
- ✓ Order Edit
- ✓ Merchandising PI Declaration
- ✓ Order Cancel

❖ **Export Declaration**

- ✓ Shipment Declaration
- ✓ Pre-paid/Air Shipment
- ✓ Short/Excess Shipment Declaration
- ✓ Discount Calculation

❖ **Local & Foreign Material Declaration**

- ✓ Local/EPZ Material Declaration
- ✓ Foreign Material Declaration
- ✓ Notification for Audit->Commercial->Accounts->Finance

❖ **Fabric Booking**

- ✓ Fabric Booking
- ✓ Edit Fabric Booking Tracking

❖ **Fabric In-house**

- ✓ Fabric Received
- ✓ Fabric Issue
- ✓ Balance Tracking

❖ **Commercial Department**

- ✓ PI Tracking
- ✓ B2B Declaration
- ✓ Sales Contract Entry
- ✓ Commercial Shipping Document Update
- ✓ B2B Payment Update





- ❖ **Accounts**
 - ✓ B2B Payment Update
 - ✓ Budget Entry
 - ✓ Actual Expenses Tracking
 - ✓ Profit-Loss Report
- ❖ **Purchase**
 - ✓ PI Tracking
 - ✓ B2B Payment Update
- ❖ **Finance**
 - ✓ B2B Payment Notification Update
 - ✓ Fund L/C Declaration
 - ✓ Payment Update
- ❖ **Audit**
 - ✓ Local/EPZ Material Declaration
 - ✓ Foreign Material Declaration
 - ✓ PI Tracking Follow-up
- ❖ **PI Tracking**
 - ✓ PI Store/Tracking/Approval
- ❖ **Dyeing**
 - ✓ Dyeing Cost Entry
- ❖ **Knitting**
 - ✓ Fiber & Yarn Entry
- ❖ **Store**
- ❖ **Cutting**
 - ✓ Fabric Requisition Form
 - ✓ Cutting Ratio Declaration
- ❖ **IE**
 - ✓ Costing SMV
 - ✓ Production SMV
 - ✓ Production Planning
- ❖ **CAD**
 - ✓ CAD Consumption Entry
 - ✓ CAD Ratio





Reporting Including:

- + Sales Contract Report
- + B2B Liability Report
- + Import Declaration Report
- + B2B Payment Update Report
- + Garments Payment Update Report
- + PI & Export Document In Hand Report
- + Fund L/C Report
- + Monthly Budgeted & Expenses Report
- + IE SMV Report
- + PI Tracking Report
- + Cost Sheet Report
- + OBS Report
- + Fabric Booking Report
- + Export & CM Summary Report
- + Style Wise CM Summary Report
- + Profit & Loss Report
- + SS/Air/Discount/Order Cancel Report
- + Fabric Price Look up Report
- + Material Control Report
- + Knitting/Store/Cutting/Dyeing Report

Clients:

Clients related to RMG ERP are the following:

- ❖ 4A, Savar EPZ.
- ❖ Brothers Fashions, Gazipur
- ❖ Southend Sweaters, Ashulia, Dhaka
- ❖ Gramtech, Narayanganj





Screen Shot

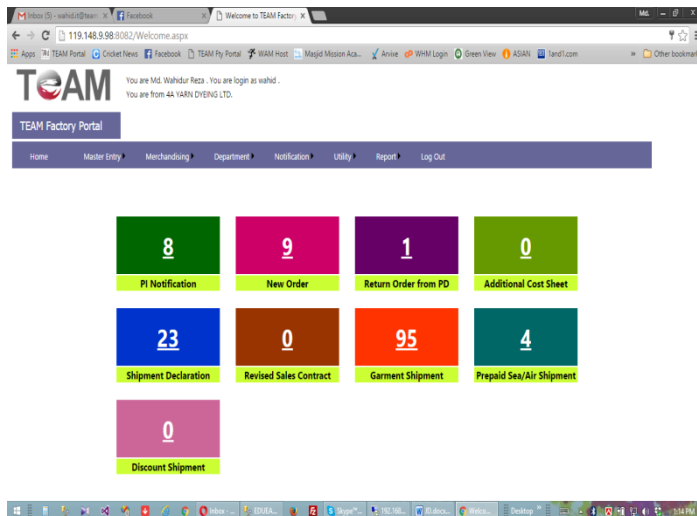


Fig: Dashboard

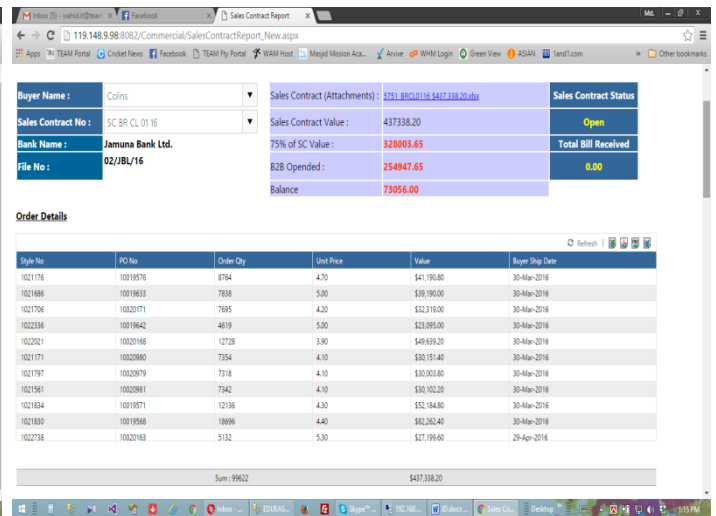


Fig: Sales Contract Report



Fig: Order Summary Report

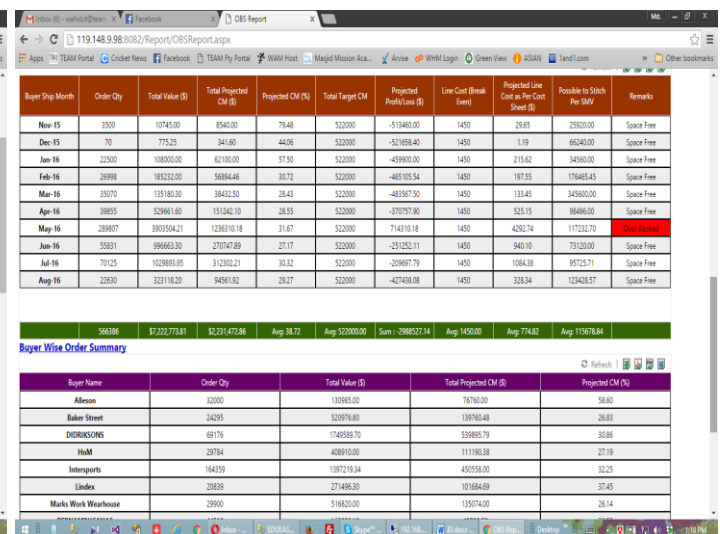


Fig: Month Wise & Buyer Wise CM Calculation



Pre-Cost Sheet Report

| ID | Buyer Name | Style No | Purchase Order | Order Qty | Unit Price | Total Price | Buyer Ship Date | Order Id |
|-------------|------------|-----------|---------------------------------|-----------|------------|-------------|-----------------|----------|
| Select 5801 | CSALFA | ABC0008B5 | PI-2001-CSALFA | 11378 | 2.05 | 23324.90 | 30-Jan-2016 | 5800 |
| Select 5903 | CSALFA | ABC0008B5 | PI-2003-CSALFA | 6304 | 2.80 | 18211.20 | 30-Jan-2016 | 2699 |
| Select 5902 | CSALFA | ABC0008B5 | PI-2002-CSALFA | 21762 | 1.85 | 39977.30 | 30-Jan-2016 | 2722 |
| Select 6941 | CSALFA | ABC0007B5 | PI-20001-CSALFA/PI-20004-CSALFA | 33601 | 2.40 | 80642.40 | 30-Jan-2016 | 3799 |
| Select 6943 | CSALFA | ABC0008B5 | PI-20001-CSALFA/PI-20004-CSALFA | 21081 | 2.85 | 62128.95 | 30-Jan-2016 | 3801 |
| Select 6946 | CSALFA | ABC0013B5 | PI-20007-CSALFA | 9665 | 1.65 | 15947.25 | 30-Jan-2016 | 3803 |

Attachment (Sketch) [ABC0008B5 SCREW NECK SS LABEL TIE.pdf](#)

| Fabric ID | Item Name | Width | Usage | Consumption | Price (\$) | Total Fabric Price (\$) | Supplier Name | Shipment Terms | Order Qty | Cost Value (\$) | Item Value (\$) | Balance (\$) | Master ID No | Bank Name | B2B LC No |
|-----------|---------------|-------|-------|-------------|------------|-------------------------|----------------------|----------------|-----------|-----------------|-----------------|--------------|--------------|-----------|-----------|
| 18466 | YARN | | body | 0.23 | 3.20 | 0.74 | GT - Yarn Dept. | FOB - Sea | 11378 | | | | | | |
| 18470 | Knitting | | body | 0.23 | 8.30 | 0.07 | GT - Knitting Dept. | FOB - Sea | 11378 | | | | | | |
| 18471 | Dyeing | | body | 0.23 | 1.44 | 0.33 | GT - Dyeing Dept. | FOB - Sea | 11378 | | | | | | |
| 18535 | sewing thread | | body | 0.05 | 0.52 | 0.03 | APPEX YARN DYING LTD | FOB - Sea | 11378 | | | | | | |

Fig: Cost Sheet Report

PI Tracking Report

| Buyer Name | Style No | Item | Cost Value (\$) | PI Value (\$) | Balance (\$) | Remarks |
|------------|---------------------|-----------------|-----------------|----------------|---------------|---------|
| Cubus | chb padded pant | zipper puller | 945.00 | 900.00 | 45.00 | |
| Cubus | chb padded pant | Reflective tape | 1995.00 | 1240.00 | 754.91 | |
| Cubus | CHB PADDED JKT | Zipper Puller | 1870.44 | 1758.44 | 101.00 | |
| Cubus | CHB PADDED JKT | Reflex Tape | 1615.38 | 1500.00 | 115.38 | |
| Cubus | CHB PADDED OVER ALL | Zipper Puller | 2530.00 | 2200.00 | 330.00 | |
| Cubus | CHB PADDED OVER ALL | Reflex Tape | 8425.00 | 8442.25 | 162.75 | |
| Sum : | | | 17360.82 | Sum : 16071.79 | Sum : 1289.04 | |

| Factory Name | Sent By Merchandise | Entry Date By Merchandise | Sent Time By Merchandise | ED/CM Approved Date | ED/CM Approved Time | ED/CM Comments | PD Approved Date | PD Approved Time | PD Comments | Purchase Approval |
|---------------------------|---------------------|---------------------------|--------------------------|---------------------|---------------------|---|------------------|------------------|-------------|-------------------|
| Select 4A YARN DYING LTD. | maum | 14 Mar 2015 | 1730 | 14 Mar 2015 | 1746 | pi open 9th urgency this week | 15 Mar 2015 | 1840 | ok | 16 Mar 2015 |
| Select 4A YARN DYING LTD. | maum | 24 Mar 2015 | 1258 | 25 Mar 2015 | 1204 | Additional booking. Please amend the value with earlier ETS. Negative value showing due to portal structure. Please do manual checking. | 29 Mar 2015 | 1117 | ok | 29 Mar 2015 |
| Select 4A YARN DYING LTD. | maum | 24 Aug 2015 | 1811 | 24 Aug 2015 | 1802 | Please proceed | 26 Aug 2015 | 1103 | ok | 27 Aug 2015 |

Fig: PI Tracking Report

Export & CM Summary Report

Factory Name: 4A YARN DYING LTD.
Ex Factory Month: January-2016

| Order Order | Order Qty | Cost Sheet PC | Total Value | Inspection Date | Ex Factory Date | On Board Date | Shipment Status | Shipped Qty | Actual Cost Sheet Price | Total Sales |
|-------------|-----------|---------------|-------------|-----------------|-----------------|---------------|--|-------------|-------------------------|----------------|
| 437890 | 105819 | 9.12 | 965089.28 | 05-Jan-2016 | 05-Jan-2016 | | Shipment is partial, there will be more shipment under this Style/PO | 345 | 9.12 | \$3,146.40 |
| 74321 | 10105 | 10.75 | 108638.75 | 06-Jan-2016 | 06-Jan-2016 | | Shipment is partial, there will be more shipment under this Style/PO | 926 | 10.75 | \$9,954.50 |
| 74321 | 10105 | 10.75 | 108638.75 | 06-Jan-2016 | 06-Jan-2016 | | There will be no more shipment under this Style/PO | 9061 | 10.75 | \$97,405.75 |
| 74319 | 11512 | 12.90 | 148504.80 | 06-Jan-2016 | 06-Jan-2016 | | Shipment is partial, there will be more shipment under this Style/PO | 1035 | 12.90 | \$13,351.50 |
| 74319 | 11512 | 12.90 | 148504.80 | 06-Jan-2016 | 06-Jan-2016 | | There will be no more shipment under this Style/PO | 10431 | 12.90 | \$134,559.90 |
| 73488 | 6100 | 9.25 | 56425.00 | 06-Jan-2016 | 06-Jan-2016 | | Shipment is partial, there will be more shipment under this Style/PO | 700 | 9.25 | \$6,473.00 |
| 73488 | 6100 | 9.25 | 56425.00 | 06-Jan-2016 | 06-Jan-2016 | | There will be no more shipment under this Style/PO | 5319 | 9.25 | \$49,206.75 |
| 437890 | 105819 | 9.12 | 965089.28 | 07-Jan-2016 | 07-Jan-2016 | | Shipment is partial, there will be more shipment under this Style/PO | 510 | 9.12 | \$4,651.20 |
| 437890 | 105819 | 9.12 | 965089.28 | 07-Jan-2016 | 07-Jan-2016 | | Shipment is partial, there will be more shipment under this Style/PO | 933 | 9.12 | \$8,508.96 |
| 437890 | 105819 | 9.12 | 965089.28 | 07-Jan-2016 | 07-Jan-2016 | | Shipment is partial, there will be more shipment under this Style/PO | 1375 | 9.12 | \$12,540.00 |
| Sum : | | | | | | | | | | \$1,410,772.38 |

Fig: Export & CM Summary Report

Profit & Loss Statement

| Buyer Ship Month | A. No Of Lines | B. Budgeted Expenses/Month (\$) | C. Budgeted Break Even Line Cost (\$): B/A/24 | D. Budgeted Profit BDT /M (Bty) | E. Budgeted Profit USD /M (Bty) D/77 | F. Budgeted Revenue inc Profit: B+E | G. Budgeted Sales USD: F/0.37 | H. Budgeted CM (%) F/G | I. Budgeted Pre Cost CM/L/F/A/24 | J. Need to Achieve CM in Post Costing: I*A/24 |
|------------------|----------------|---------------------------------|---|---------------------------------|--------------------------------------|-------------------------------------|-------------------------------|------------------------|----------------------------------|---|
| May-2015 | 12 | 420000.00 | 1465.28 | 12000000.00 | 155844.16 | 577844.16 | 1561740.97 | 37.00 | 2006.40 | 577843.20 |
| June-2015 | 15 | 331000.00 | 919.44 | 15000000.00 | 194805.19 | 525805.19 | 1421095.11 | 37.00 | 1460.57 | 525805.20 |
| July-2015 | 15 | 403000.00 | 1119.44 | 15000000.00 | 194805.19 | 597805.19 | 1615689.70 | 37.00 | 1660.57 | 597805.20 |
| August-2015 | 15 | 331000.00 | 919.44 | 15000000.00 | 194805.19 | 525805.19 | 1421095.11 | 37.00 | 1460.57 | 525805.20 |
| September-2015 | 15 | 403000.00 | 1119.44 | 15000000.00 | 194805.19 | 597805.19 | 1615689.70 | 37.00 | 1660.57 | 597805.20 |
| October-2015 | 15 | 331000.00 | 919.44 | 15000000.00 | 194805.19 | 525805.19 | 1421095.11 | 37.00 | 1460.57 | 525805.20 |
| November-2015 | 15 | 332000.00 | 922.22 | 15000000.00 | 194805.19 | 526805.19 | 1423797.81 | 37.00 | 1463.35 | 526806.00 |

Fig: Profit-Loss Statement



Factory Name: 4A YARN DYEING LTD.

Short Shipment Report Discount Report Pre-Paid Air Shipment Report Order Cancellation Report

Shipment Completed Month: April-2015

| Shipment Completed Month | Buyer Name | Style No | Purchase Order | Order Qty | Export Qty | Unit PC | Short Shipment | Short Shipment Value | Excess Shipment | Excess Shipment Value |
|---------------------------------------|--------------|---------------------|-----------------|-----------|------------|---------|----------------|----------------------|-----------------|-----------------------|
| April-2015 | Zuki | PE15-701 | PE15-701 | 15680 | 15716 | 9.00 | 0 | 0.00 | 36 | \$64.00 |
| April-2015 | Zuki | PE15-702 | PE15-702 | 15680 | 15760 | 9.00 | 0 | 0.00 | 80 | \$20.00 |
| | | | | | | | Sum: 0 | \$0.00 | Sum: 116 | \$154.00 |
| Shipment Completed Month: August-2015 | | | | | | | | | | |
| August-2015 | Baker Street | BK 2340 R | 20233 28 | 3000 | 3440 | 17.91 | -560 | -10029.60 | 0 | 0.00 |
| August-2015 | Baker Street | BK 2346 | 202270 | 3000 | 3056 | 21.93 | 0 | 0.00 | 56 | \$238.08 |
| August-2015 | Baker Street | BK 2346 | 202271 | 1500 | 1502 | 21.93 | 0 | 0.00 | 2 | \$43.86 |
| August-2015 | Baker Street | BK 2346 | 202274 | 2000 | 2012 | 21.93 | 0 | 0.00 | 12 | \$263.16 |
| August-2015 | Baker Street | BK 2346 | 202279 | 2000 | 2003 | 21.93 | 0 | 0.00 | 3 | \$65.79 |
| August-2015 | Baker Street | BK 2399 | 202315 / 202316 | 5403 | 5398 | 25.76 | -5 | -128.80 | 0 | 0.00 |
| August-2015 | Cubus | CHB PADDED JKT | 178922, 578922 | 8502 | 8688 | 15.90 | 0 | 0.00 | 186 | \$297.40 |
| August-2015 | Holli | Tower Puffer Jacket | 821689-5262 | 34110 | 34644 | 16.06 | 0 | 0.00 | 534 | \$876.04 |
| | | | | | | | Sum: -8366 | (\$52,241.72) | Sum: 12106 | \$144,485.76 |

Fig: Pre-paid Air/Sea/Discount Report

Booking Report

| Order ID | Buyer Name | Style No | Purchase Order | Item Description | Order Qty | Buyer Ship Date |
|----------|------------|-----------|----------------|------------------|-----------|-----------------|
| 5903 | CSALFA | ABC000485 | PI-2003-CSALFA | Ladies Leggings | 6504 | 30 Jan-2016 |

See Details

| Booking Ref No | Fabric Description | Buyer Name | Style No | Purchase Order | Item Description | Item Name | Supplier Name | Cooking Consumpt | Color | CAD Consumpt | Actual Booking Color | Current Qty |
|----------------|-----------------------------|------------|-----------|----------------|------------------|--------------|---------------------|------------------|-------|--------------|----------------------|-------------|
| | FabricDescription: Dyeing | | | | | | | | | | | |
| | Dyeing | CSALFA | ABC000485 | PI-2003-CSALFA | Ladies Leggings | Dyeing | GT - Dyeing Dept. | 0.25 | Black | 0.24 | | 6504 |
| | | | | | | | | | | | | Sum: 6504 |
| | FabricDescription: Knitting | | | | | | | | | | | |
| | Knitting | CSALFA | ABC000485 | PI-2003-CSALFA | Ladies Leggings | Knitting | GT - Knitting Dept. | 0.25 | Black | 0.24 | | 6504 |
| | | | | | | | | | | | | Sum: 6504 |
| | FabricDescription: Spandex | | | | | | | | | | | |
| | Spandex | CSALFA | ABC000485 | PI-2003-CSALFA | Ladies Leggings | spandex yarn | GT - Knitting Dept. | 0.25 | Black | 0.01 | | 6504 |
| | | | | | | | | | | | | Sum: 6504 |
| | FabricDescription: Yarn | | | | | | | | | | | |
| | Yarn | CSALFA | ABC000485 | PI-2003-CSALFA | Ladies Leggings | YARN | GT - Yarn Dept. | 0.25 | Black | 0.24 | | 6504 |
| | | | | | | | | | | | | Sum: 6504 |
| | | | | | | | | | | | | Sum: 26116 |

Fig: Material Control Report

