

**Visual ACE Gold Accounting Software**

Masters Transactions Ledgers Customers Suppliers Gold Diamond Manufacturing Retail Analysis Utilities File

**ACE GOLD**  
JEWELLERY MANAGEMENT SOFTWARE

International Jewellery M  
No. 837, Al Ghurair Center  
Suite No. 837, Al Ghurair Center  
Deira, Dubai  
United Arab Emirates  
User: SUPERV Login: 06/02/02

Logg  
Job Card  
Jewellery Details  
Process Register  
Process Transaction  
Casting Production  
Pending Sales Order  
Pending Purchase Order  
Stock Balance  
Stock Card  
Diamond Sales Analysis  
Diamond Age Analysis  
Diamond Size Moving Stock  
Diamond Label Printing  
Job Pouch  
Broken Stone Report  
Job Register  
Setting Process Transfer  
Production Register  
Sub-Process Register  
Department Register  
Labour Type Register  
Issue Cost Difference  
Worker Analysis Report

**JOB CARD (Diamond Jewellery)**

Main Cost Summary Stones Metal Labour Transfers Production

JOB No. 24234 JOB Date 04/06/2002 Job Mode R-1510

Description RUBY DREAM RING R-1510  
1BW25.00,DR1.23,CCP5.00,RR2.25

Prefix DRN Pcs 1

Stock Code USD 3.67350

Supplier Size 4 Karat 18

GPC Code DIA Type RN ABC A

Category DIA Head Stone R Unit PCS

Sub Cat RN Brand GEN SON No. SON Date / /

Color W Price Level Delivery On 14/06/2002 Customer

Special Instructions MAKE THE EDGES MORE TAPERED

Production Status Not Completed Dated / /

Print Job Pouch

**JOB CARD (Diamond Jewellery)**

Main Cost Summary Stones Metal Labour Transfers Production

| Material Cost | Pcs/Gm | Carat/Wt | Rate    | Amount  | Labour Chgs  | Pcs/Wt | Rate  | Amount |
|---------------|--------|----------|---------|---------|--------------|--------|-------|--------|
| Metal         | 25.00  | 18.75    | 41.00   | 1025.00 | Metal Labour | 25.00  | 4.00  | 100.00 |
| Diamond       | 2      | 1.23     | 1102.20 | 1355.71 | Setting      | 6.00   | 42.33 | 254.00 |
| Color Stones  | 4      | 2.25     | 200.00  | 450.00  | Finish       | 0.00   | 0.00  | 0.00   |
| Pearl         | 1      | 5.00     | 100.00  | 500.00  | Polish       | 0.00   | 0.00  | 0.00   |
| Other         | 0      | 0.00     | 0.00    | 0.00    | Other        | 1.00   | 50.00 | 50.00  |
| Summary       | 7      | 20.44    |         | 3330.71 | Summary      | 7.00   |       | 404.00 |

| Brief | Pcs/Gm | Carat/Wt | Rate    | Amount  | Pricing | %      | USD     | DHS      |
|-------|--------|----------|---------|---------|---------|--------|---------|----------|
| 1BW   | 25.00  | 18.75    | 41.00   | 1025.00 | Cost    |        | 1016.66 | 3734.71  |
| CCP   | 1.00   | 5.00     | 100.00  | 500.00  | Price 1 | 200.00 | 3050.00 | 11204.00 |
| DR    | 2.00   | 1.23     | 1102.20 | 1355.71 | Price 2 | 100.00 | 2033.00 | 7468.00  |
| RR    | 4.00   | 2.25     | 200.00  | 450.00  | Price 3 | 50.00  | 1525.00 | 5602.00  |
|       |        |          |         |         | Disc %  | 20.00  |         |          |

**JOB CARD (Diamond Jewellery)**

Main Cost Summary Stones Metal Labour Transfers Production

| Date       | Stk Code | Stone | Brief | Shape | Grade | Pcs | Qty  | Rate    | Value    | Cost     | Amount   |
|------------|----------|-------|-------|-------|-------|-----|------|---------|----------|----------|----------|
| 04/06/2002 | DR123    | DIA   | DR    | R     | A     | 2   | 1.23 | 1102.20 | 1,355.71 | 1,102.20 | 1,355.71 |
| 04/06/2002 | RR223    | RB    | RR    | R     | A     | 4   | 2.25 | 200.00  | 450.00   | 300.00   | 675.00   |
| 04/06/2002 | CCP345   | PRL   | CCP   | R     | C     | 1   | 5.00 | 100.00  | 500.00   | 100.00   | 500.00   |

**JOB CARD (Diamond Jewellery)**

Main Cost Summary Stones Metal Labour Transfers Production

| Date       | Stk Code | Stk     | Color | Pcs | Gr Wt | MkgRate | MkgAmt | GoldRate | GoldAmt | Total Cost |
|------------|----------|---------|-------|-----|-------|---------|--------|----------|---------|------------|
| 04/06/2002 | BW123    | 18 K BW | W     | 1   | 25.00 | 4.00    | 100.00 | 41.00    | 1025.00 | 1125.00    |

**JOB CARD (Diamond Jewellery)**

Main Cost Summary Stones Metal Labour Transfers Production

| Date       | Code | Setting | Pcs | Cost   | Tot Cost | Rate   | Value  | DocNo | Time     | By   |
|------------|------|---------|-----|--------|----------|--------|--------|-------|----------|------|
| 04/06/2002 | SPD  | SETTING | 2   | 200.00 | 400.00   | 100.00 | 200.00 | 6     | 20:29:51 | SAL1 |
| 04/06/2002 | RCBR | SETTING | 4   | 200.00 | 800.00   | 12.50  | 54.00  | 6     | 20:29:51 | SAL1 |
| 04/06/2002 | CSC  | OTHER   | 1   | 75.00  | 75.00    | 50.00  | 50.00  | 6     | 20:29:51 | SAL1 |

**JOB CARD (Diamond Jewellery)**

Main Cost Summary Stones Metal Labour Transfers Production

| Date | Proc | S. Proc | Weight | Proc | S. Proc | Weight | Loss | % Loss | Doc. No. | Doc. Time |
|------|------|---------|--------|------|---------|--------|------|--------|----------|-----------|
|      |      |         |        |      |         |        |      |        |          |           |

**JOB CARD**  
ON 26/01/2002  
JOB MODE: All

Customer MIAMI JEWELLERY

Description DIAMOND RING - PETER WONG

Category DIA Sub-Cat RN Size 4 Karat 18

Color WHIT Type RN H Stone DM Brand GEN

Stone Details 18W11.600,DR0.470,DT1.550, DOUBLE POLISH REQUESTED BY CUSTOMER

| Type   | TRN Date     | TRN No. | Stock Code       | Pcs       | Cr Wt | Balance | Rate      | Amount    | Cumulative |
|--------|--------------|---------|------------------|-----------|-------|---------|-----------|-----------|------------|
| Metal  | 26/12/2001   | M81480  | 18 K T80         | 1         | 12.00 | 12.00   | 350.00    | 4,200.00  | 4,200.00   |
| Stones | 26/12/2001   | S81281  | RD-30            | 2         | 0.47  | 0.47    | 36,000.00 | 16,920.00 | 21,120.00  |
|        | 26/12/2001   | S81281  | TPEX1.0-2.0      | 4         | 1.55  | 1.55    | 10,575.00 | 16,391.25 | 37,511.25  |
| Labour | 26/12/2001   | LAB1748 | Finish           | 1         |       | 0.00    | 200.00    | 200.00    | 37,711.25  |
|        | 26/12/2001   | LAB1747 | Setting          | 2         |       | 0.00    | 200.00    | 400.00    | 38,111.25  |
|        | 26/12/2001   | LAB1747 | Setting          | 4         |       | 0.00    | 50.00     | 200.00    | 38,311.25  |
| Losses | 26/12/2001   | PTF3    | Produce-SET-PCOL |           | 5.40  | 6.40    |           | 38,311.25 |            |
|        |              |         |                  |           |       |         |           |           |            |
| Weight | 12.00(11.60) |         |                  | 2.00      |       |         | 0.40      | 800.00    | 38,311.25  |
| Value  | 4,200.00     |         |                  | 33,311.25 |       |         | 140.00    |           |            |

# IF YOU ARE A JEWELLERY MANUFACTURER YOUR SEARCH FOR A COMPLETE JEWELLERY MANUFACTURING MANAGEMENT SOFTWARE ENDS RIGHT HERE ! **VISUAL ACE-GOLD** JEWELLERY MANUFACTURING SOFTWARE HIGHLIGHTS

- Being successfully used by all types & sizes of Jewellery manufacturers
- Backed by 22 years experience with 3000 jewellers in Middle-East, Far-East, USA/Europe, South Asia and other parts of the world
- Windows-based Graphical-User-Interface, User-Friendly
- Complete Training, User Manual & Online Modem Support
- Integrated software – Manufacturing, Inventory, Accounting etc all linked with each other, automatically generating routine & advanced analytical reports from the same transactions
- Definable Departments, Processes/Sub-Processes, Workers for control
- Casting Module allows you to manufacture Mountings
- Job-Card for each Jewellery – with full details of Stones, Metal, Labour, Losses, Production, Pricing etc
- Definable Price Level for each customer
- Automated control of losses in Casting, Setting, Finishing etc
- Consignment Sales & Purchase, Order Processing
- Multi-User, Multi-Currency Software, Online
- Secured Access, User Levels, Password Control & Audit Trails
- Advanced Solutions helping you in business – Picture Catalogues, Studio Box, Barcode Tag Solution, Weighing Scale Interface, Job Bag Labels, Invoicing with Picture, Exhibition Module, Remote Workstations
- Graphical Analysis & Management Information Analysis

## MANUFACTURING MODULE

- Jewellery Manufacturing
  - Design/Style Masters with full details & picture
  - Melting, Casting & Mounting Manufacturing
  - Job-Card : Setting, Rhodium, Finishing etc.
  - Gold, Silver, Alloys Issue & Return
  - Diamond, Colour Stone & Mounting Issue & Return
  - Definable Labour Charges for different Jobs
  - Process Transfers & Losses
  - Jewellery Production from Job-Card
  - Manufacturing Reports & Analysis
- Product Picture Catalogue
- Inventory Control
  - Diamond, Colour Stones, Pearls & Mountings
  - Gold, Silver, Alloys etc
  - Finished Jewellery
  - Spare Parts and other Stocks
  - Inventory Reports & Analysis
- Sales Module
  - Quotation Entry, Print & Pending Report
  - Sales Order Entry, Print & Pending Report
  - Sales Invoice & Return Entry & Print
  - Price Levels & Credit Controls
  - Sales & Profitability Reports & Analysis
- Purchase Module
  - Purchase Order Entry, Print & Pending Report
  - Purchase & Return Entry & Print
- Accounting
  - General Ledger Module
  - Customer (Accounts Receivables) Module
  - Supplier (Accounts Payables) Module
  - Banking Module
  - Accounting Reports & Analysis

**SALES INVOICE**

Customer: MIAMI JEWELLERY

Invoice No: 002234

Date: 26/01/2002

| Stk Code | Stone | Brief | Shape | Grade | Pcs | Qty  | Rate    | Value    | Cost     | Amount   |
|----------|-------|-------|-------|-------|-----|------|---------|----------|----------|----------|
| DR123    | DIA   | DR    | R     | A     | 2   | 1.23 | 1102.20 | 1,355.71 | 1,102.20 | 1,355.71 |
| RR223    | RB    | RR    | R     | A     | 4   | 2.25 | 200.00  | 450.00   | 300.00   | 675.00   |
| CCP345   | PRL   | CCP   | R     | C     | 1   | 5.00 | 100.00  | 500.00   | 100.00   | 500.00   |

Grand Total: 2530.71

**INTERNATIONAL JEWELLERY CO.**

18K 26.67 Gm  
D 2.20 S 3.30  
R 1.10 E 1.10  
P 5.50 T 2.20

RING 002234

USD 15,000

Details ? Demos ? Deals ? Contact Now !!!

## Emirates Business Management

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