

# Total Works Management System (TWMS)

**Total Works Management System (TWMS)** is a full inventory and asset management system. This system provides powerful, flexible and cost-effective inventory control functionality. Additionally, **TWMS** monitors all major steps in the inventory life cycle.

**TWMS** aims to improve and enhance the capabilities of the existing Inventory System. These enhancements shall improve the data processing mechanism and monitoring of the deliveries, thereby hastening client transaction, business operations, and report generation.

The **TWMS** is a database system to support Water Utility Sector operations. The system maintains information about warehouse stock movement, incoming and outgoing deliveries. **TWMS** is also aimed to support queries and generate various reports as required by Water Utility Sector.

## • MAJOR TRANSACTIONS

- ✓ Purchasing of Materials
- ✓ Receiving Report
- ✓ Material Charge Ticket Transactions
- ✓ Material Credit Ticket Transactions
- ✓ Material Salvage Ticket Transactions
- ✓ Physical Inventory

## • GENERAL FEATURES

### Maintenance Screens for the following Master Data

- ✓ Material Classification
- ✓ Material Information
- ✓ Material Beginning Inventory
- ✓ Supplier Information
- ✓ User Security

### Master Data Maintenance Support

- ✓ Automatic checking for possible duplicate data
- ✓ Automatic validation of data fields
- ✓ Lookup facilities during data entry for name fields
- ✓ Allow record editing

### Inquiries

Supplier Materials Delivery Information  
Consumer Meter Information

### Data Outputs

Reports  
Format will be either in Counts, List or Tables  
Output to printer, Screen, Microsoft Excel File or Microsoft Word Document (where

### Data Migration

Conversion and data cleaning from existing Inventory System



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## Total Works Management System



**TWMS Version 6.26.126**

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## • GENERATED REPORTS

- Transaction Reports
  - ✓ Purchasing
  - ✓ Material Charge Ticket
  - ✓ Material Credit Ticket
  - ✓ Material Salvage Ticket
  - ✓ Receiving Reports
- Materials
  - ✓ On-line stock query
  - ✓ List of expired and out-of-stock materials
  - ✓ List of Receiving, Purchasing and Outgoing materials
  - ✓ List of Delivered/Undelivered materials
  - ✓ List of Order Status
  - ✓ List Per Item Classifications
  - ✓ Physical Inventory Sheet
  - ✓ BIN CARD
  - ✓ STOCK CARD
- Master File Information Reports
- System Log Audit Trail

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