Views & Reports

- Day Book/Sales Register/Purchase Register/Cash and Bank Book/ General Ledger/ Receipts and Payments, Outstanding Reports with Ageing for Bills Outstanding
- Trial Balance, Balance Sheet & Profit & Loss A/c, Ratio analysis, Comparison with Budget and Prior periods, Funds Flow and Cash Flow etc
- Enhanced Cost center views with option to edit Cost Centers in Bulk
- Transactions Register for Purchase Order, Sales Order, Job Order, Stock Journals etc
- Customizable PO/Delivery Challan/ Quotation/Invoice/DC out/ etc.
- Quotation Vs Billed and Pending, Sales Order Received Vs Billed and Pending, DC out Vs Billed
- Stock Summary, Stock Ledger, Stock List , Stock Ageing etc., in Primary and Alternate Units
- TDS Certificates Received and Due





PAN Sales & Support















Added Benefits

- Quick Navigation, easy to understand and remember
- Multi-tasking Dash board with a real-time view of your business
- Search' from anywhere, Document Management to manage word\excel\jpeg files
- Multiple securities provision user level wise/module wise Scheduled/Auto back-up provision, Auto web updates
- Open MS Word, MS Excel from within the Application, Print Envelop,
- Reliable Training and Support services via Online (Live Chat &Call Back), Onsite, Telephone & mail
- Export/Import to MS Excel

Statutory

- TDS Management
- VAT computation with VAT e-Returns (Karnataka)
- VAT 505 (e-sugam), VAT 100 (Karnataka) Inter-state forms management (C form, H form, I form)
- ST3 Online Filing
- CenVAT Register

Authorized Representative

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GetBetterInformation MakeBetterDecision

Masters:

Company

Group

Ledgers

Items

Categories

Taxes

UOM

Location

Service - Master
Cost Center,
Category & Class

Department

Inventory:

Purchase Cycle
Purchase Order

Delivery Challan In Rejection Out

Purchase Invoice
Purchase Return

Sales Cycle

Quotation
Proforma InvoiceOrder Confirmation
Delivery Challan Out
Rejection In

Sales Invoice Sales Return

Stocks

Stock Journal Issue / Receipts / Physical Stock /Production Journal

Service Invoice:

Service Order Acceptance

Invoice (Billing)

Receipt

Debit/Credit Note

TDS Receivable Tracker

Service Tax payment Challan

Service Tax Return ST3

Point of Taxation Rule (PoTR) Compliant

Job Work:

Order Acceptance

Material Receipt

Multiple Job Processes'

Outward Delivery Challan

Bill from DC outward

Sub Contracting
Bill of material

Comparisons

General Accounting:

Reconciliation – Bank

Interest Calculation on

Cash Flow and Funds

Budgets and Cost

and Party Ledger

Outstanding

Flow

Center

Voucher Entry

• Quick and Easy – H

- Quick and Easy Handle Large volume of data with speed and ease
- Create Vouchers using Templates, Generate Auto receipt and Payment vouchers
- View Outstanding Reports with Customer Contact Information
- Advanced Interest calculation on customer outstanding and port to General Ledger.
- Reconcile Bank Accounts and Party Accounts
- Flow and Cash flow reports
- Cheque printing with Preview

Accounting

• Flexible options to enter Closing Stock value



Inventory

- Comprehensive Item Master and Transaction Option
- Easy, accurate and automatic flow from Quote to Preforms Invoice to Sales Order to DC to Invoice
- Customizable Quotation/DC/PO/Sales Invoice both under VAT, CenVAT and Service Tax Item-wise Tax and Discounts for sales and purchases
- Use MRP, Multiple units with Alternative description, Multiple price grouping and Multiple Discount
- Customizable Entry screen, Formula based Quantity Calculation etc
 Track DC/ Order/ Quotation pending quantity on the basis of Party, Item and Order, Not billed DCs etc
- Send Emails of PO/DC/Invoice/Outstanding Reports (configurable to Microsoft Outlook)
- Get alerts for Item Quantity levels (minimum reorder level), Use Bar Codes
- Ageing of Items, Serial Number wise stock etc

Service Invoice

- Track Service Order Received and Issued
- Tracking of TDS Certificates Receivable with option to send reminders
- Bulk Service invoice Generation and quick invoice generation for repetitive billing
- Create Sub services under Main and manage multi services invoicing
- Invoice in Single series with multiple formats

Masters:

Company

Group Ledgers

Items
Categories

Taxes

UOM

Location

Cost Center, Category & Class

Service - Master

Department

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