



BOOKS

PROCUREMENT

- **Procurement Type**
Materials / Services / Assets
- **Product Master**
Product Master Creation and Maintenance
- **Vendor Master**
Vendor Master Creation and Maintenance
- **Purchase Indent / Purchase Requisition**
Purchase request can be raised by user for materials needed
- **Purchase Quotation**
Entering Vendor Quotations in the System
- **Quote Comparison**
Comparison of Vendor Quotations
- **Purchase Order**
Order can be raised with product details to vendor
- **Goods Receipt for Invoice and Order**
Supports both Local Purchase and Order based Purchase
- **Goods Receipt Note**
Record Goods receipt for Purchase invoice and Order
- **Multiple Goods Receipts**
For a Single Order Multiple Receipts can be generated and can control over excess receipts
- **Free Qty while Goods Receipts**
Can record Free Qty received
- **Purchase Invoice**
Both order based invoice and local invoice can be raised
- **Vendor Sales Invoice**
can Map All details like Vendor Bill no Date
- **Product details while Invoicing**
Product Batch no, Lot No and Expiry will be available while invoicing
- **Vendor and Product Based GST**
GST Type and Percentage will be fetched from Vendor and Product Master
- **Manual Edit option of GST Percentage and Rate**
User can manually edit Price and GST rate While Invoicing
- **Type Based Purchase Ledger**
User can manually select on which Ledger should Invoice accounted
- **Type Based Terms and Conditions**
Terms and Condition will be Mapped according to the type Selected
- **Payment Term and Bank Details Mapping**
While Invoicing the Payment term and Bank details can be mapped
- **Import Invoice**
Record import Purchase from outside country Vendor
- **Robotic Process Automation while invoicing**
RPA Helps in creating invoice Documents with less manual intervention
- **Document Attachment in Invoicing Screen**
In All Invoicing Screen user can attached multiple documents
- **Custom Invoice Numbering**
User can generate dynamic numbering Sequence
- **Invoice Print and Export**
Invoice Print and PDF Export can be done after Invoicing
- **Multiple invoice Format**
User will have multiple Pre defined Report Formats
- **3rd Party Commission**
On Purchase paid to be paid can also be calculated
- **SEZ / Composition Levy enabled**
Invoicing and Accounting based on SEZ or Composition Levy
- **Inclusive / Exclusive Tax**
Product Rate can be Give both Inclusive and Exclusive Tax
- **TDS on purchase and Expenses**
TDS will be calculated and tax will be deducted from Payables

- **Custom Reports Formats**

User can define their own Invoice Format

- **Custom Status Flow**

Invoice to have a custom status work Flow

- **Purchase Return**

Record return of goods to vendor

- **Expenses (Vouchers)**

Record Taxable Expenses

- **Credit Note (Vouchers)**

Raise Credit note with amount and Tax for a invoice for Customer and Vendor

- **Debit Note (Vouchers)**

Raise Debit note with amount and Tax for a invoice for Customer and Vendor

- **Custom Fields**

User can add Dynamic fields to capture data and get MIS reporting (upto 3 levels)

- **Production Order Lite**

*Production order lite will help in simple assembly process
and keeps track on material movement*

- **Work Order Lite**

*Work Order Lite helps in products conversion or simple assembly
for specific client and it keeps track on Customer inventory*

BOOKS

SALES

- **Product Master**

Product Master Creation and Maintenance

- **Customer Master**

Vendor Master Creation and Maintenance

- **Customer Active / In active and Custom Status Flow**

User can set Custom status flow for customer management

- **Customer Credit Limit**

User can Set Credit Amount, that a customer can avail

- **Sales Quotation**

Issue Quotation with Tax payable

- **Sales Order**

Order can be raised with product details For Customer

- **Sales Invoice**

Invoice can be generated with GST Compliance

- **Custom Invoice Numbering**

Invoice numbering based on Category of sale

- **Product details while Invoicing**

Product Batch no, Lot No and Expiry will be available while invoicing

- **Price List Mapping**

Price Config according to Tier, type or on seasonal price change

- **Customer and Product Based GST**

GST Type and Percentage will be fetched from Customer and Product Master

- **Manual Edit option of GST Percentage and Rate**

User can manually edit Price and GST rate While Invoicing

- **Type Based Sales Ledger**

User can manually select on which Ledger should Invoice accounted

- **Type Based Terms and Conditions**

Terms and Condition will be Mapped according to the type Selected

- **Payment Term and Bank Details Mapping**

While Invoicing the Payment term and Bank details can be mapped

- **Sales Price – MRP, PTS and Retail Price**

Price can be configured according to the Customer

- **Free Quantity – Trade Discount**

Free Quantity can be issued to customer

- **Sales Person Mapping**

While Invoicing the Sales person involved in sales can be mapped

- **Export Invoice**

Export Invoice will be created for Outside country Customer



• Multi – currency

In Export invoice can record invoice in both Local Currency and foreign Currency

• Robotic Process Automation while invoicing

RPA Helps in creating invoice Documents with less manual intervention

• Invoice Print and Export

Invoice Print and PDF Export can be done after Invoicing

• Multiple invoice Format

User will have multiple Pre defined Report Formats

• 3rd Party / Sales Person Commission

System will generate Commission payable according to the rule

• Inclusive / Exclusive Tax

Product Rate can be Give both Inclusive and Exclusive Tax

• SEZ / Composition Levy enabled

Invoicing and Accounting based on SEZ or Composition Levy

• Discount on Total, Percentage and Price

Discount can be configured by Product Based, Percentage and Total Amount

• Territory Wise Sales

Territory can be created and mapped to invoice and get reports

• Custom Status Flow

Invoice to have a custom status work Flow

• Document Attachement in Invoicing Screen

In All Invoicing Screen user can attached multiple documents

• Delivery Challan

Delivery Challan can be generated for goods moved without Invoice

• Point Of Sale

POS Enabled for Retails Store Invoicing

• Sales Return

In Case of Sales return, user can provide return details, system will create inventory changes and accounting entry

• Custom Fields

User can add Dynamic fields to capture data and get MIS reporting

BOOKS

INVENTORY

• Multiple Store / Warehouse Creation

User can Configure multiple Store / Warehouse with its GSTIN and Address

• Product and Service

user can create Product as well as Service

• HSN / SAC Mapping

For Product and Service user can mapp HSN and SAC Code

• Search HSN No

User use Product description to Find its HSN number

• SKU Mapping

User can map Barcode ID for product

• Custom UOM

User can create Custom UOM

• Inventory Type

maintain inventory with FIFO, LIFO or Weighted Average

• Price mapping

User can map PTS, MRP and retail price

• Tax type and Percentage

Create Product with tax type – Exempted, nill and regular

• Product Category, Class and Brand

Classify Product with Category, class and Brand

• Product Specification

User can add multiple specification according to the Category and Class

• Inventory Control mapping

Map Product with Minimum, maximum and reorder Level

• Control Sales and Purchase

For each product user can block Purchase and sales

• Discontinue Product

SMove product to In active status, so it will be available in reports

• Custom Fields

User can add Dynamic fields to capture data and get MIS reporting (upto 3 levels)

• Bulk Product Update

Bulk update the selling price for all products

• Products Import using CSV File

Upload Product list using CSV File

• Products Excel Export

Export Product List in Excel

• Opening Stock

Provide opening balance on Year Start

• Upload Opening Stock

Upload Stock using CSV File

• Product Onhand Quantity

Screen Proides you the llist of products and its on hand Quantity

• View Inventory

User can view Inventory of particular Product

• View Inventory History

Filter Period and view Inventory Movements

• Adjust Inventory

Incase of Stock Mismatch, user can update in the screen

• Inventory Tag Update

User can update inventory details like Purchase Price, location

• View Inventory By Category

User can view Category wise Stock and its value

• Inventory Shelf Life

User can view Inventory Shelf days stored

• Inventory Expiry Summary

Screen Displays inventory according to Expiry date

• View Segment Wise Product History

Screen displays the inventory of the product according to the dimension provided

• Inventory Control Report

Reports provides Min , Max and reorder Level

• Stock Transfer

Stock transfer helps in Inter Store stock movements and helps in full track of inventory

• Store Issue

Screen helps to issue stock

• Store Receipt

Screen helps to Receipt stock

• Material Demand Summary

The Wizard in the screen collects the inventory demanded through Sales Order, Purchase indent and helps to raise Purchase Order

BOOKS

ACCOUNTS

• Chart of Accounts

Screen Displays Ledger account and Groups in tree View

• Multi Currency Ledger

user can create ledger with Non Local Currency

• Opening Balance

Screen helps to feed in balance for Asset and liability ledger

• Opening Balance Uploader

Opening balance can also be uploaded using CSV File

• Journal

Screen helps to create all types of accounting entries

• Multi Currency Journal

Screen helps to create all types of accounting entries with more the one currency

• Journal Uploader

User Can uplaod Accounting entries using CSV Format File



- **Record Income**
Screen helps to record indirect Income
- **Sales Invoice Register**
Screen helps to find all unpaid invoices
- **Receive Payment**
Screen helps to receive payment againsts the Sales Invoice with Bank, cash and Cheque
- **Record Expenses**
Screen helps to record indirect Expenses
- **Purchase Invoice Register**
Screen helps to find all unpaid invoices
- **Make Payment**
Screen helps to Make payment againsts the purchase Invoice with Bank, cash and Cheque
- **Credit Note**
Credit Note screen helps to record cash Discount for sales / Purchase
- **Debit Note**
Debit Note screen helps to record cash Discount for sales / Purchase
- **Cash Receipts and Payment**
Cash Transaction can be created in this screens
- **Bank Receipts and Payment**
Bank Transaction can be created in this screens
- **Contra**
Cash Deposit, withdrawal and Inter Bank transfer Transaction can be created in this screens
- **Day Book**
Day Book Displays the debit and credit for selected period
- **Outstanding Balance**
Screen Displays ledger Balance of the selected Groups
- **View Ledger**
View ledger displays single and Multiple ledger transactions
- **Trial Balance**
Trial Balance Displays ledger Accounts balance for selected period
- **Profit and Loss**
Displays Profit / Loss for the Selected Period
- **Balance Sheet**
Displays Asset and Liabilities for the Selected Period
- **Cash Flow Projections**
Screen Displays Promised Cash Inflow and outflow and Sales And Purchase Due's
- **Cash Flow Statement**
Cash Flow Statement display Cash flows for the type
- **Reconciliation**
User can Reconcile all type of ledgers using CSV Format files
- **Post Date Cheque**
All Cheques Issued and Received will be displayed and user can provide the cheque realization date
- **Freeze Accounting Period**
User can Generate Accounting Period (Monthly, quarterly or Custom) and Freeze all Transactions for the period
- **Year End Closing**
On end of year the year end Closing Wizard helps to calculate P /L and transfers Closing balance to Next Fiscal Year
- **Multiple Format on Reports**
User can choose predefined Reports
- **Custom Status Work Flow**
User can Set status Work flow
- **Custom Fields**
User can add Dynamic fields to capture data and get MIS reporting (upto 3 levels)
- **Export Data**
User can export all Ledger data and Accounting transaction to a excel file

RIGHT TOOLS FOR EFFICIENT SALES & REVENUE TRACKING

3
USERS

GROWTH BOOKS

Rs
1300
PER MONTH