



## 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 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 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 Attachement in Invoicing Screen**  
*In All Invoicing Screen user can attached multiple documents*
- **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*
- **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*
- **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*

## BOOKS

### SALES

- **Product Master**  
*Product Master Creation and Maintenance*
- **Customer Master**  
*Vendor Master Creation and Maintenance*
- **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*
- **Product details while Invoicing**  
*Product Batch no, Lot No and Expiry will be available while invoicing*
- **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 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*
- **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*
- **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*
- **Sales Return**  
*In Case of Sales return, user can provide return details, system will create inventory changes and accounting entry*



## BOOKS

### INVENTORY

- **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*
- **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**  
*Move product to In active status, so it will be available in reports*
- **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*
- **View Inventory By Category**  
*User can view Category wise Stock and its value*
- **Inventory Control Report**  
*Reports provides Min , Max and reorder Level*
- **Store Issue**  
*Screen helps to issue stock*
- **Store Receipt**  
*Screen helps to Receipt stock*

## BOOKS

### ACCOUNTS

- **Chart of Accounts**  
*Screen Displays Ledger account and Groups in tree View*
- **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*
- **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 againts 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 againts 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*
- **Year End Closing**  
*On end of year the year end Closing Wizard helps to calculate P /L and transfers Closeing balance to Next Fiscal Year*