What does the product offer

- Provides standard online accounting solution for medium and small enterprises covering Purchase, Sales, Inventory and Financial transactions

- Once the transaction is done, the effect of it is reflected in General Ledger, Sub Ledger and all related reports

- Dashboard facility to view the status of all accounts

Functions Covered

1. Standard Modules

1.1 System setup

- System Configuration
- Chart of Accounts

1.2 Transaction Processing

- Main cash book – Receipts and payments
- Bank book – Multiple banks, Bank reconciliation
- Journal entries
- Petty cash
- Day Books
- Managing post dated cheques

1.3 Management Reports

- Balance sheet, Profit & Loss accounts and Schedules
- GSTN – Compliances
- Dynamic Reports

1.4 Digital Office

- Scanning and storing of all the accounting records
- Mimic manual filing system
- Inward Outward register
- Routing of transactions across work centers
- Email integration

2. Add-on Modules

2.1 Trade Accounting

2.1.1 Purchase

- Purchase Order
- Goods Inward note
- Purchase Invoice Verification
- Oral - Counter Purchase
- Material Returns
- Debit Note & Credit Note

2.1.2 Sales

- Sales Order
- Allocation
- Dispatch
- Sales Invoice
- Counter Sales
- Debit Note and Credit Note

2.1.3 nventory

- Stock Status
- Stock valuation - Based on cost, average cost, average sales realization
- Excess and Shortage
- Stock ageing

2.2 Multi Currency *

- Choose the operating currency
- Facility to convert all the transactions to the operating currency
- Currency Sub ledger

2.3 Fixed Asset Management *

- Calculation of depreciation on Block basis for IT and Books

- Revaluation of assets purchased on foreign exchange loan

- Detailed Fixed Asset Register including IT Assets

2.4 Cash flow *

- Receipts, Payments - Projections

- Rolling cash flow projections for 18 months

3. Unique features

- Online approval facility

- Multiple price levels for Sales

- Multiple Store locations

- Flexible unit of measure

- Scanning and storing of images

- Multi-tenancy functionality

Being developed

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