

Accounts & Finance Management system

Opening Balances

- Debtors
 - Outstanding Invoices
 - Customer return
 - Cheques received
- Creditors
 - Outstanding GRN/RMRN/BILL
 - Supplier return
 - Cheques Issue
- ✓ Chart of Accounts
 - Account Type
 - Account Category
 - Main Account
 - Ledger Account
- ✓ User Defined accounting Period
- ✓ Cost Center integration
- ✓ Journal Entry
- ✓ Bill Entry
 - Bill type
 - Bill Status
 - Entry Date, Bill Date, Due Date, Received
- ✓ Invoice Entry
- ✓ Cheque Register
 - Bank & Branch
 - No of cheques
 - Cheque Book No
 - Cheque Cancelation
- ✓ Cheque Printing
 - Search cheque using bank, cheque No, Supplier, Document No
 - Bulk Printing
- ✓ Cheque Return

- ✓ Final Repots Format Creator
 - Customized Final format creator for balance , Income statement & Cash Flow
- ✓ Fixed Asset Register
 - Depreciation/Accumulated Depreciation
 - Disposal value
 - Scrap value
 - Cumulative value
 - Net value
 - Value Addition / Deductions

- ✓ Budget
- ✓ Petty Cash
 - IOU
 - Petty Cash Categories
 - Reimbursement
- ✓ Month end Process
- ✓ Year End Process
- ✓ Bank Deposit
- ✓ Bank Reconciliation
- ✓ Transactions Cancellation
- ✓ Audit trails

- ✓ Reports
 - Income Statement
 - Balance Sheet
 - Cash Flow
 - Forecasted cash flow
 - Trail Balance
 - Fixed asset schedule
 - Ledger Listing
 - Bank Reconciliation report
 - Petty cash
 - Reimbursement report
 - Petty cash expense category wise report
 - IOU report