

## Sales & Inventory & Sales Management Module

- ✓ Product Master
  - Can Create Unlimited number of item Codes
  - Item can be link Up to Six depended or in depended Groups
  - Can hold Special features like
    - Image View , EAN Code, Manufacture, Colour, Size , Part Number, Cost Code, Minimum & Maximum Price, Serial Number Tracking , Warranty Tracking , Price Levels, Item bundle up Information
  - Multiple Unit integration
  - Location wise information
    - Re-Order levels
    - Re-order Quantities
    - Cost, Selling ,Minimum , Whole Sale Prices
    - Stock
  - Can Keep un limited number of location Link with a Company Code
- ✓ Purchasing Module
  - Prices & the Quantities are pre agreed
  - System not allowed to change the agreed prices and the Quantities
  - Barcodes are issued for the supplier for the tagging and can reduce the labor involvement and can transfer to the show room with in minimum period of time.
  - In the GRN the PO can be directly recall without manual entering
  - PO Expected date as well as the validity period is given with the PO since the supplier is bound to provide the goods with the period.
  - In the PO Item wise Expected date can be given
  - Batch number integration will help to get the stock aging & GRN wise sales
  - Reduce the human recourse involvement
  - System will pop up the previous GRN prices at the point of ordering while selecting items
  - Can order items in the PO in different ordering methods
    - (1) Manual Entering
    - (2) Based on the re-order levels
    - (3) Based on the last purchases (period can provide)
    - (4) Based on the last sales (period can provide)
  - Tax is calculated based on the user defined tax groups
  - Other chargers incorporation
  - Consignment PO/GRN

- Purchasing can be through multiple units
- Cost Center Integration
- Supplier Rerun
- Free issue receiving
- Temporary save option

#### Approvals

- PO Approval
- Balance Order Approval
- Approve the receiving items & the Quantities
- Supplier return Approval

#### Configurable Features

- Price Selection Method
- Can enter the items register in different Suppliers in the PO/GRN/SRN or not
- Allowed to edit price or not
- Purchase Order is a must or not
- Balance Order Print or not

#### ✓ Invoicing Module

- Cash Customer Address & the contact information can be saved
- Sales Type Selection (Retail/Whole sale)
- Price Level can be select
- Cost center integration
- Sales Order can be recalled
- Quotation can be recalled
- Performer invoice can be recalled
- Dispatch Note creation
- Batch numbers can be selected
- Warranty information can be selected
- Sales can be through multiple units

- Free issues
- Discount can be given under varies types with amount or percentage
- Tax is calculated based on the user defined tax groups
- Other chargers incorporation
- Round off facility
- When credit limit exceeding temporary assigned credit can be recalled and finalized the invoice
- Temporary save option
- Bank commission will be transferred automatically when credit card payments
- Loyalty customer integration
- Can invoice items in different locations
- Serial numbers can be entered
- In the customer return invoice can be recalled
- Multiple Mode of Payments
- Tax Invoices
- Multiple currency integration
- Integrated in to the promotional module
  - Quantity wise discount
  - Quantity wise Free issue
- Credit card Promotions
- Approvals
  - Credit Approval
  - Temporary credit increase Approval
  - Price Approval
  - Discount Approval
  - Credit Period Approval

#### Configurable Features

- Price Selection Method
- Allowed to edit price or not
- Auto Execute the customer assigned fixed discount or not
- Can overwrite the customers cost center, tax group or not
- Round up the totals or not
- Dispatch note generate or not
- Stocks is allowed for minus or not
- Restrict the selling prices less than the minimum price ,cost price or not

✓ Transfer of Goods Note

- Cost Center integration
- Receiving Point Employee can select
- Transfer type can be given
- GRN note can be recalled
- Temporary save option
- Batch numbers can be selected
- Warranty information can be selected
- Issues can be through multiple units
- Serial numbers can be entered

Approvals

- Price Approval

Configurable Features

- Price Selection Method
- Allowed to edit price or not
- Stocks is allowed for minus or not

✓ Stock Adjustment

- Cost Center integration
- Transfer type
  - Add Stock
  - Reduce stock
  - Physical Stock Count
  - Opening Stock
- Temporary save option
- Batch numbers can be selected
- Warranty information can be selected
- Adjustment can be through multiple units
- Serial numbers can be entered

- Can Import Physical Stock count data through Excel files, Data Capture Terminals
- Advance selection
  - Physical stock items can be recalled at once based on the groups provided

#### Approvals

- Adjustment note Approval

#### Configurable Features

- Price Selection Method
- Allowed to edit price or not
- Stocks is allowed for minus or not

#### ✓ Barcode Printing

- Cost Center integration
- Barcode type
- Temporary save option
- Batch numbers can be selected
- Can recall and print
  - Purchase Order
  - Goods Received Note
  - Transfer of Goods Note
  - Stock Adjustment
  - Price Change
  - Opening Balance
  - Manual Entering

#### Configurable Features

- Price Selection Method
- Allowed to edit price or not

#### ✓ Reports

- Batch wise reports
- Fast/Slow/Non move reports
- Purchasing Reports

- Item wise/Department/ Category/Supplier/Group/Sub department/Sub Category/Batch wise/Location/Cost Center
- Sales Reports
  - ✚ Details Report Item wise/Department/ Category/Supplier/Group/Sub department/Sub Category/Location/Cost Center
  - ✚ Salesman wise
  - ✚ Salesman wise commission report
  - ✚ Customer wise
  - ✚ Credit Card report
  - Summary Report
    - ✚ Sales Summary Report
- Free Issue Reports
  - ✚ Free Issue Received
  - ✚ Free Issue Issue
- Tax Reports
  - Input Tax Report
  - Out Put Tax Reports
- Profit Reports
  - Item wise/Department/ Category/Supplier/Group/Sub department/Sub Category/Location/Cost Center
  - Salesman wise
  - Customer wise
- Inventory Report
  - Item wise/Department/ Category/Supplier/Group/Sub department/Sub Category/Batch wise/Location/Cost Center
- Movement Report
  - Stock Movement report
  - Bin Card
- Stock valuation report
  - Item wise/Department/ Category/Supplier/Group/Sub department/Sub Category/Batch wise/Location/Cost Center
  - Valuation Method
    - ✚ FIFO
    - ✚ LIFO
    - ✚ Average
    - ✚ Batch wise
- Reorder Reports

- Item wise/Department/ Category/Supplier/Group/Sub department/Sub Category /Location/Cost Center
- Management Report
  - Year to Year comparison report
  - Year to month comparison report
  - Year to date comparison report
  - Physical Stock variance report

## AR Module

### ✓ Customer Master

- Can Hold Special Features like
  - Customer Image, Customer Type & Group, Root , Territory ,Sales Rep, Area, Tax Number, Credit Limit, Temporrary Credit Limit, Credit Period, Price Level, Early Settlement Discount, Fixed Discount, Black Listed, Suspend, Tax Group, Cost Center
- Unlimited number of debtors
- Two invoicing types
  - Normal Invoicing for the Trading items
  - Invoice entry for the non trading item/non inventory items under Other income category
- Auto credit settlement option
  - FIFO – invoice balances are settled from first to last by considering the paying amount
  - LIFO – invoice balances are settle from last to first by considering the paying amount
- Invoice balances ages, credit periods are displayed
- Original, Manual, Reference numbers are displayed in order to identify the invoices easily
- Cost center integration
- Payee name integration
- Multiple Mode of Payments
- Multiple Invoices Settle at once
- Multiple currency
- Third party Cheques
- Bank commission will be transferred automatically when credit card payments
- Bank Terminal Integration
- Facilitated for over payment
- Facilitated for Advance payment
- Can setoff
  - Over payment
  - Advance payment
  - Returns

- Can Refund
  - Over payment
  - Advance payment
  - Returns
- Credit card details capturing
- Credit note integration
- Debit note integration

✓ Reports

- Aging Reports Statements
- Payment Advices
- Credit limit/Period exceed
- Temporary credit approval
- Salesman Wise Collection Report with age
- Customer outstanding report with details eg age, pd cheques

AP Module

✓ Supplier Master

- Can Hold Special Features like
  - Supplier Image, Supplier Type & Group, Tax Number, Credit Limit, Credit Period, Early Settlement Discount, lead time, consignment, Fixed Discount, Black Listed, Suspend, Tax Group, Cost Center
- Unlimited number of creditors
- Three Billing types
  - Normal GRN for the Trading items
  - Raw Material received for manufacturing items
  - Bill entry for the non trading item/non inventory item/ Expense
- Auto debit settlement option
  - FIFO – GRN/RMRN/Bill balances are settled from first to last by considering the paying amount
  - LIFO – GRN/RMRN/Bill balances are settled from last to first by considering the paying amount
- GRN/RMRN/Bill balances ages, credit periods are displayed
- Original, Manual, Reference numbers are displayed in order to identify the invoices easily
- Cost center integration
- Payee name integration
- Multiple Mode of Payments
- Multiple currency



- Third party Cheques
  - Bank commission will be transferred automatically when credit card payments
  - Bank Terminal Integration
  - Facilitated for over payment
  - Facilitated for Advance payment
  - Can setoff
    - Over payment
    - Advance payment
    - Returns
  - Can Refund
    - Over payment
    - Advance payment
    - Returns
  - Credit card details capturing
  - Credit note integration
  - Debit note integration
  - Issue cheques display at the point of payment
  - Auto filter the cheque number and display when selecting a bank account
  - Multiple Invoices Settle at once
- ✓ Reports
- Aging Reports
  - Statements