

PRODUCT PROFILE



Accounts

Vouchers
Post Dated Cheques
Prepayments
Matching, Reconciliation
MIS Reports

Inventory

Procurement
Goods Receipt
Stores Issue
Stock Transfer
Quotation/ DO/Invoice

HRMS

Personnel, Payroll
Benefits
Time Sheet
Time & Attendance
Commission

Projects

Estimation,
WIP Transfer
Job Invoicing
Overheads Allocation
MIS Reports

Fixed Assets

Asset Register
Depreciation Generation
Maintenance Scheduling
Document Expiry Alerts

Logistics

Bill of Lading
Air Way Bill
Third Party Logistics
Enquiry

Rental

Equipment/Car Rental
Contracts
Idle/Occupancy Report
MIS Analysis

Travels

Air Ticketing/Visa
Exchange Order/LPO
Refund/Credit Notes
MIS Analysis

CRM

Marketing Activities
Call Register
Customer Relations
MIS Analysis

DMS

Internal & External Doc.
Email, Fax and
brochures
Work Flow

POS

Barcode Solutions
Scanners
Programmable Keyboards
Sales Analysis

Restaurants

Menu Items
KOT/Bill Print
Recipe Consumption
Yield/Waste Analysis



1. Financial Accounting

- Multi Currency
- Multi Level Security
- Multi Division
- Multi Branch
- Month Opening & Closing
- Budget Entry
- Sub Ledgers with multiple Control account
- Audit Trail – User wise / Action wise / Document wise
 - Transaction Log (Added /Modified /Deleted etc)
- User defined voucher types
 - *Petty Cash Voucher, Receipt Voucher, Bank Payment Voucher etc... With / Without Logo*
- Auto Year-End & Closing JV's
 - Auto generated Closing Journals
- Accounts Payable / Accounts Receivables
 - ◆ Online/offline matching
 - ◆ Quick Batch Payment/Collection
 - ◆ Statement of Accounts
 - Facility to Print / Fax /Email in any format
 - ◆ Balance Summary
 - Salesman wise / Party wise / Date wise
 - ◆ Ageing Analysis Detail / Summary
 - ◆ Multiple Sub-ledgers
- Post Dated Cheque (P.D.C) Module
 - ◆ PDC Payable
 - ◆ PDC Receivable
 - ◆ Cheque Bouncing
 - ◆ Cheque Canceling
 - ◆ PDC Release Options (With Modified Date/Bank)
- Cheque Printing
 - Cheque leaves / Specially Printed Stationery
- Bank Transfer Letter
 - Bank transfer letter Printing
- Bank Reconciliation
 - Sorting as per voucher date / Cheque Date



- Prepayment Module
 - Auto monthly distribution of prepaid expenses
- Recurring/Auto Reversal Journals
 - Data entry utilities
- Multiple Cheque Entry
 - Multiply Cheque can be entered with different date & Amount in a single voucher entry.
- MIS Reports
 - ◆ General Ledger Reports
 - Day Book
 - Bank Book
 - Cash Book
 - Accounts Transaction Summary
 - Voucher Type wise summary
 - Trial Balance
 - Profit And Loss
 - Balance Sheet
 - ◆ Budget Reports
 - Comparison with Actual
 - Comparison with Last Period
 - ◆ Provisional Reports (Including un-posted transactions)
 - Trial Balance
 - Profit And Loss
 - Balance Sheet
 - ◆ Sub-Ledger Reports
 - Statement of Accounts
 - Sub-Ledger Balance Summary
 - Ageing Analysis Detailed
 - Ageing Analysis Summarized
 - Outstanding Statement of Accounts
 - Sub Ledger wise PDC List
 - Matching(Settlement) Details
 - ◆ PDC Reports
 - Bank wise PDC Report
 - Bank wise Monthly Report
 - Sub-ledger wise PDC Report
 - PDC Summary Report
 - Cheque Register
 - ◆ Other MIS Reports...

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2. Inventory Management System

- Multi Currency
- Multi Level Security
- Multi Location (Store)
- Multi Unit of Measurement
- FIFO/Weighted Average Costing
- Grouping/Categorization of Materials
 - ◆ Raw Material / Finished Material
 - ◆ Brand / Category / Group / Type
- Product wise bin/storage location
- Material Issue Note
 - ◆ Material Issue to Jobs / Production
- Stock Transfer Note
 - ◆ Material Transfer- Store to Store
 - ◆ Material Transfer- Job to Store
 - ◆ Material Transfer- Job to Job
 - ◆ Material return from Job /Production
- Stock Adjustment Note
 - + / - Adjustment of stock
- Production Management
 - ◆ BOM / BOQ (Bill of Material / Bill of Quantity)
 - ◆ Overhead Masters
 - ◆ Production JV's
 - ◆ Finished Products & By Products
 - ◆ Percentage of Cost Allocation
 - ◆ Revaluation of Cost/Qty
 - ◆ Scrap Accounting
- Extended Material enquiry
 - ◆ Price Inquiry
 - Product wise
 - Customer wise
 - ◆ Location wise stock
 - ◆ Reserved Stock
 - ◆ Transaction details
 - ◆ Purchase order details
 - ◆ Issue details
 - ◆ Sales details etc.



2.1 Procurement

- Material Requisition
 - ◆ Job wise / As Per Reorder Report
 - ◆ Material Requisition Status Report
- RFQ (**R**equest **F**or **S**upplier **Q**uotation)
 - Single Document to many Suppliers
 - Direct Fax / Email
- Supplier Quotation Entry
 - ◆ Supplier wise Price Booking
 - ◆ Comparison of Prices with other Quotation/PO
 - ◆ Online Approval of Supplier for each product
 - ◆ Comparison Report for Approval / Filing
- Purchase order (PO)
 - ◆ Local / Import
- Purchase order cancellation
- Goods Receipt (GR)
 - ◆ GR Qty
 - ◆ Supplier's Invoice
 - ◆ GR Qty + Supplier's Invoice
- Product Costing
 - ◆ Purchase Cost (Supplier's Invoice)
 - ◆ Shipment Expenses
 - Cash / Credit Expenses
- Purchase Return

2.1 Sales Management

- Quotation
- Sales Order (Customer LPO)
 - ◆ Converting Quotation in to Sales Order
 - ◆ Product / Purchase Plans
- Delivery Note (Consignment)
- Delivery Return
- Sales Invoice
- Cost Of Sales
 - ◆ Location / Invoice wise cost of sales JV's
- Sales Return (Credit Note)



- MIS Reports
 - ◆ Stock Ledger
 - ◆ Stock Valuation Reports
 - ◆ Group wise, Category wise, Location wise,
 - ◆ Product wise, Supplier wise, etc.
 - ◆ Stock Status Report
 - ◆ Stock Ageing Reports
 - ◆ Reorder Level Report
 - ◆ Purchase order Status Reports
 - ◆ Pending PO report detailed
 - ◆ Pending PO Summarized
 - ◆ Supplier wise purchase order report
 - ◆ Production wise pending PO List
 - ◆ Purchase Order supplier wise history, etc.
 - ◆ Sales Analysis Report
 - ◆ Customer wise Sales Analysis
 - ◆ Salesman wise Sales Analysis
 - ◆ Product wise Sales Analysis
 - ◆ Category wise Sales Analysis
 - ◆ Fast/Slow Moving Report
 - ◆ Top Selling (N) Products
 - ◆ Pending Sales Order List
 - ◆ Pending Delivery Orders
 - ◆ Day books
 - Purchase day book
 - Sales day book
- Other MIS Reports



3. Assets Management System

- Multi Level Security
- Multi Department
- Multi Division
- Depreciation Methods
 - ◆ Straight Line
 - ◆ Written down
- Assets Purchase (Additions)
- Assets Transfer from one location to another
- Auto generation of Depreciation
- Sale of Fixed Assets
- Assets Write-off
- Asset wise Expense Monitoring
- Registration / License Expiry Monitoring
- Warranty Expiry Monitoring
- Assets Timesheet
- Asset Transfers
 - ◆ Job to Job
 - ◆ Yard to Job
 - ◆ Job to Yard
 - ◆ Yard to Yard
- Asset Usage charge booking to jobs
- Assets Schedule
- Assets Register
- Assets Labels
- Other MIS Reports



4. Human Resources Management System

- Personnel
- Document details with Expiry monitoring (Passport, Visa, etc.)
- Salary Details
- Loan Module
- Leave Module
- Leave / End of Service Benefits calculation
- Enhanced Employee Enquiry
- Employee Report Designer
- Time Sheet
 - ◆ Daily / Monthly time sheet
 - ◆ Auto generation of Holiday time sheet
 - ◆ Overtime Calculation
 - ◆ Production wise / Employee wise Analysis
 - ◆ Employee / Job wise Analysis
 - ◆ Job Order wise / Designation wise Analysis
 - ◆ Overtime Analysis
 - ◆ Other MIS Analysis Reports
- Payroll
 - ◆ Auto – generation based on time sheet (Workers)
 - ◆ Auto – generation (Staff)
 - ◆ Advance / Loan deduction
 - ◆ Leave integration
 - ◆ Adjustment Entries
 - ◆ Pay Slip
 - ◆ Salary Register
 - ◆ Variance Report (with Previous Month)
 - ◆ Variance Report (with Master Salary)
 - ◆ Coinage Analysis
 - ◆ Bank Transfer Report
 - ◆ Staff Statement of Account
 - ◆ Staff Advance Ageing Report



- Benefits
 - ◆ Auto generation of Monthly Provisions
 - ◆ Gratuity
 - ◆ Airfare
 - ◆ Leave Salary
 - ◆ Bonus
 - ◆ Accrual Reports
 - ◆ Air ticket due report
 - ◆ Leave due report
- Time & Attendance Devices
 - ◆ Shift
 - ◆ Organization calendar
 - ◆ Data Upload
 - ◆ Auto time sheet generation
 - ◆ Manpower Deployment
 - ◆ Employee attendance reports
 - ◆ Late Comers Details
 - ◆ Early Leavers Details
 - ◆ Employee Absent Reports
- Overhead Allocation
 - ◆ Labour Overhead Allocation
 - ◆ Admin Overhead Allocation
 - ◆ Actual / Estimated Overhead Calculation
- Sales Commission
 - ◆ Product wise commission
 - ◆ Outlet wise Sales Commission
 - ◆ Commission generation



5. Project Management System

- Multi Level Security
- Multi Job Types
- Categorization/Classification of Project Expenses
- Planning of the resources
- Budget/Estimate monitoring
- Customer Enquiry Register
- Estimation (Bill of Quantity)
 - Material
 - Labour
 - Sub-Contracts
 - Other Overheads
- Job Order
- Order Costing (Final BOQ)
- Job Stages Monitoring
- Finished Goods Transfer to Inventory
- User-friendly Job Enquiry
- Job Ledger
- Job Expense Analysis
 - Summarized
 - Detail
- Batch wise profit Analysis
- Batch wise Invoice Analysis
- Customer wise Job wise Analysis
- Job Order Status Report
- Job type wise Job Order wise Analysis
- Job Expense Type wise Analysis
 - Summary
 - Detail



6. Production Module

- Multi Level Security
- Batch / Individual Production
- Planning of the resources
- BOM/BOQ
- Raw Material Planning
- Production Stage wise Costing
- Over head Allocation
- Capacity Utilization Reports
- Finished Goods Transfer to Inventory
- By Products
- Scrap Management
- Percentage wise cost allocation
- User-friendly Production Enquiry
- Production Ledger
- Production Expense Analysis
 - Summarized
 - Detail
- Batch wise Costing Analysis
- Production Expense Type wise Analysis
 - Summary
 - Detail



7. Logistics

- Bill of Lading
 - Bill of lading Entry/Printing
 - Booking Expenses to BL
 - BL Status Reports
 - Booking Analysis Reports

- Air Way Bill
 - Air Way Bill Entry/Printing
 - Booking Expenses to AW
 - AW Status Reports
 - Booking Analysis Reports

- Ware Housing
 - Goods Receipt Notes
 - Rack Allocation Procedures
 - Delivery Notes (Partial/ Full)
 - Automated Invoice Generation
 - Customer Direct Status Enquiry

- MIS Reports
 - BL/AW Analysis Reports
 - Sales Summary Reports
 - Customer Enquiry
 - Room Availability Report
 - Idle/ Occupancy Reports



8. Customer Relationship Management (CRM)

- Call register
 - Incoming call monitoring
 - Call transfer with details
 - Offline messages
 - User level alert setting
 - Call escalation hierarchy
 - Search By—Name ,Telephone Number
- Enquiry Master
 - Booking Enquiries
 - Sales Person assignment
 - Enquiry Follow Ups
 - Search By—Name ,Telephone Number
- Complaint Master
 - Launching Complaints
 - Complaint Follow Ups
- Follow Up
 - Action/Task Entry
 - Action/Task History
 - Popup for the follow-ups
 - Action plans-visit, call etc.,
- Quotation
 - Data entry, revision
- Escalation.
 - User Defined Escalation levels
 - Call Escalation
 - Enquiry Escalation
 - Complaint Escalation



9. Document Management System

- Work Flow
 - User Groups
 - Department Wise
- Security Levels
 - User level access controls
 - Restricting unauthorized access
- Document Forwarding
 - Auto Forwarding as per pre defined hierarchy
 - Adding comments in each level
 - Searching- Documents, Pending Jobs etc...
- Approvals
 - Electronic approval of documents
 - Approvals/Deny with remarks
- File Attachments
 - Attachment of Pictures / Documents etc..
 - Attached Document Viewer
 - Restricted access for Confidential Files
 - Saving copy of files in a secured location
- Email Attachments
 - Inbox for Email Messages
 - Saving and attaching files direct from mails
 - Mail forwarding for review/approval



10. Bank Facility Management

- Bank Master
- Facility Master
- Facility Limits
- Letter Of Credit
 - LC Opening
 - LC Amendments
 - Acceptance
 - TR
- Bank Guarantee
 - Guarantee Opening
 - Expiry Monitoring
 - Financial Charges Booking
- Cheque Discounting
 - Transferring from PDC
 - Maturity Date Adjustments
 - Dishonored Cheque Controls
 - Financial Charges Booking
- Bill Discounting
 - Bills / Invoice Discounting
 - Expiry Monitoring
 - Financial Charges Booking
- Status Reports
 - Facility Status Enquiry
 - LC Room Availability
 - Expiry Reports
 - Alerts & Messages
 - Facility Utilization Reports
 - Financial charges analysis



11. Point Of Sales System

- Point Of Sales System
 - POS Entry (Barcode Scanners & Manual Optional)
 - Shift Opening & Closing Entry
 - Day Closing
 - Daily Reports
 - Shift Reports (Time In And Out)
 - Daily Sales Report
 - Hourly Sales Report
 - Negative Stock Report
 - Barcode Scanning (Universal & User Defined Barcodes)
 - Barcode Printing
 - Cash Drawer Integration
- Multi Currency
- Multi Level Security
- Multi Location (Store)
- Multi Unit of Measurement
- FIFO/Weighted Average Costing
- Grouping/Categorization of Materials
- Purchase order (PO)
- Purchase order cancellation
- Goods receipt note (GRN)
- Supplier's Invoice
- Stock Transfer Note
- Stock Adjustment Note
- Extended Material enquiry
 - Location wise stock
 - Transaction details
 - Purchase order details
 - Sales details etc.



12. Travel Solutions

- Multi Level Security
- Ticketing / Visa / Tours / Service
- LPO / Xchange Order
- Integration with Galileo
 - MIR Connectivity
- Refund/Void Entry
- Stock Management
- Automated Invoice
- Automated Receipt
- Divisions/ Profit Centers
 - Travels
 - Tourism
 - Transportation
 - Visa
- Stock Status Reports
- Analysis Reports
 - Airline wise
 - Customer Wise
 - Supplier Wise
 - Date wise
 - Sales Person wise

- Statement of Accounts
 - Customer Wise
 - Supplier wise

- Third Party Commission
 - Commission Calculation
 - Statement of Accounts

- MIS Reports
 - DSR
 - Day Book
 - Stock Analysis Report



13. Rentals

- Multi Level Security
- Integrated to GL, AR and AP
- Equipment Categorization
- Maintenance Types
- Equipment Rent Rates
- Third Party Hiring (Cross Hiring)
- Quotation
- Hire Contract
- Delivery Note
- Off Hire
- Replacement
- Time Sheet
- Meter Reading (SMU) Entry
- Invoice Generation
- Overtime Calculation
- Invoice Entry
- Invoice Posting to Accounts
- Maintenance Due List
- Maintenance / Repair Work Order
- Third Party Maintenance / Repair Work Order
- Third Party Maintenance Invoicing
- Maintenance Invoice Posting to Accounts
- Equipment Occupancy Report
- Equipment Idle Report
- Equipment Movement Report
- Equipment Revenue Report
- Equipment Usage Report
- Equipment Usage Chart (Graph)
- Cross Hire Reports
- Invoice Analysis Reports
- Maintenance Alerts
- Maintenance Reports
- Maintenance Revenue Reports
- Graphical presentation
- Other MIS Reports



14. Property Management

- Multi Level Security
- Property Categorization
- Property Types
- Property Rent Rates
- Facility Master
- Attachments
- Owner Details
- Tenant Details
- Detailed Enquiry
 - Available Units
 - Expiry Details
 - Property Wise
 - Location Wise
- Power Point Presentation
 - Auto generated Presentation
- Lease Agreement
 - Expiry Date
 - Payment Details
 - Security Charges
 - Commission
 - PDC Details
- Lease Renewal
- Lease Cancelation
- Lease Discontinue
- Maintenance Type
- Maintenance Report
- Revenue Report
 - Monthly
 - Yearly
- Occupancy Report
 - Available
 - Idle