

FEATURES OF Online Multi User Account Management Software

Module	Highlights
1) Voucher Entries	Receipt, Payment, Sales, Purchase, Contra, Journal Entry, Delivery, Challan, Physical Stock, Stock Journal, Memorandum.
2) Account Features	<ul style="list-style-type: none">a. Method of Ledger Numbering (Automatic /Manual).b. Maintain Bill wise Details.c. Use Rejection Notes.d. Allow Sales Order Processing.e. Allow Purchase Order Processing.f. Maintain Lead Days.g. Show Ledger Balance In Voucher Entry.h. Integrate Accounts and Inventory.i. Allow Multi Currency.j. Maintain Budgets & Controls.k. Allow -ve Cash Entry.l. Allow 0 Valued Entries in Vouchers.m. Party wise rate setting Link.n. Maintain Cost Centers.o. Use Reversal Journals.p. Use Credit / Debit Notes.q. Allow Invoice Against Order / Challan.r. VAT Applicable.s. Bazaar Features.t. Round of Figures.u. Multiple Sales Entries.v. Group creation (Accounting cum Inventory).w. Ledger Creation (Accounting cum Inventory).x. New Voucher Type Creation.y. Allow Cheque Entry...
3) Inventory Features	<ul style="list-style-type: none">a. Maintain Batch-Wise Detailsb. Maintain Category-Wise Details.c. Maintain Multiple Godownsd. Maintain Manufacturing Companye. Use different Actual & Billed Quantity.f. Allow Retail / Wholesale Price.g. Allow Min-Max Level.h. Allow Reorder Level.i. Allow -ve stock Entry.j. Show Stock In Vouchers
4) Numbering Features	<ul style="list-style-type: none">a. Method of Order Numbering.b. Method of Challan Numbering.

	<p>c. Method of Invoice Numbering. d. Method of Item Numbering. e. Method of Billing Numbering f. Method of Assembly Numbering g. Method of Quotation Numbering.</p>
5)Support	<p>a. Account transfer b. City creation c. Tax Percentage setting d. Party wise rate setting e. Roll and rights creation f. User creation g. Modify Company h. Invoice Transfer</p>
6)Reports	<p>A)Account :- * Balance Sheet * Fund Flow * Date wise Balance Sheet * Trial Balance * Profit & Loss Sheet * Day Book * Date wise Profit & Loss Sheet * Statistics * Date Range wise Profit & Loss Sheet * Ratio Analysis * Cash Flow</p> <p>B)Account Books:- * Bank Book * List of Accounts * Cash Book * Ledgers * Groups Summary</p> <p>C)Other reports :- * Negative stock * Deleted Vouchers * Negative Ledgers * Deleted Challans</p> <p>D)Registers:- * Sales Register * Contra Register * Purchase Register * Journal Register * Payment Register * Memorandum Register * Receipt Register * Physical Stock Register * Stock Journal Register</p>

E)Inventory Books:-

- * Stock Summary
- * Single Item Stock
- * Stock Group Summary
- * Ledger wise Part Transaction
- * Costing
- * Daily Part Transaction

F)Delivery challan details:-

- * Sales Delivery Challan
- * Sales Delivery Challan pending
- * Purchase Delivery Challan
- * purchase Delivery Challan pending
- * Daily Sales Challan Report
- * Daily Purchase Challan Report

G)Cheque details:-

- * Cheque Register
- *Bank Reconciliation