

- Customized Trip Detail Entry with Document Print
- Trip wise Expense Entry - Accounts & Inventory
- Apply Driver Commissions
- Vendor Payable Details
- Customer Invoice with Customized Document
- Trip wise Expense Analysis
- Trip Margin
- Bill wise settlement of Accounts
- Post Dated Cheque Processing
- Sub Ledger Tracking - Previous Transaction, Cost or Price Item Wise, Pending Cheques, Balance
- Security Features



**TRIP DETAILS**

**EXPENSE ANALYSIS**

**DRIVER COMMISSIONS**



## GENERAL LEDGER

- Multi-Level Account Groups
- General Ledger Masters
- Multiple Cash and Bank Accounts
- Update Openings for General Ledger

## SUB LEDGERS

- Sundry Creditors
- Payroll
- Skip Address Fields at Creation
- Real Time Sub Ledger Balance



## DOCUMENT ENTRIES

- Quotation
- Order Confirmation
- Delivery Note
- Quotation Request
- Purchase Order



## INVENTORY

- Inventory Item Master
- Inventory Brand wise Classification
- Classify Inventory Items into Categories
- User Defined Multi Unit with Unit Code feature
- Unit wise Sales and Cost Price
- Create Multi Stock Centre for Inventory Transactions
- Real Time Inventory Item Stock Tracking
- Stock Centre wise Inventory Stock
- Opening Stock Update
- Optional Barcode Feature

## POS TILL VERSION FEATURES

- Point of Sale Interface
- Barcode Feature for Inventory Items
- Barcode Label Printing
- Barcode Scanning
- Pole Display with Customization
- Cash Receipt Print with Customization



## ACCOUNTING TRANSACTION

- Payment Vouchers - Cash / Card / Cheque
- Receipt Vouchers - Cash / Card / Cheque
- Journal Vouchers
- Contra Vouchers
- Sales Vouchers
- Debit / Credit Note
- Apply Detailed Opening Amounts for General Ledger and Sub Ledgers

## INVENTORY TRANSACTIONS

- Sales Invoice - Cash / Card / Credit
- Sales Return - Cash / Card / Credit
- Purchase Invoice - Cash / Card / Credit
- Purchase Return - Cash / Card / Credit
- Stock Transfer
- Stock Update
- Selected Sub Ledger Tracking - Last Transaction, Balance, Last Cost or Price Item Wise, Pending Cheques
- Selected Inventory Item Tracking - Last Transaction, Last Cost or Price Sub Ledger Wise



## TRANSACTION LISTING

- Summarized and Detailed Listing for all transactions
- Group wise and Transaction wise Listing with Filter for all key fields
- Month Wise and Date Wise Grouped Lists
- Grouping with Drill down up to Transaction for Multi Views
- Optional Column Feature in Lists
- Terminal Wise Filter for all Listing



## TRANSACTION REPORTS

- Document Print
- Cheque Print
- Transaction Listing Print
- Customized Document Print
- Entire or Custom Page List Printing



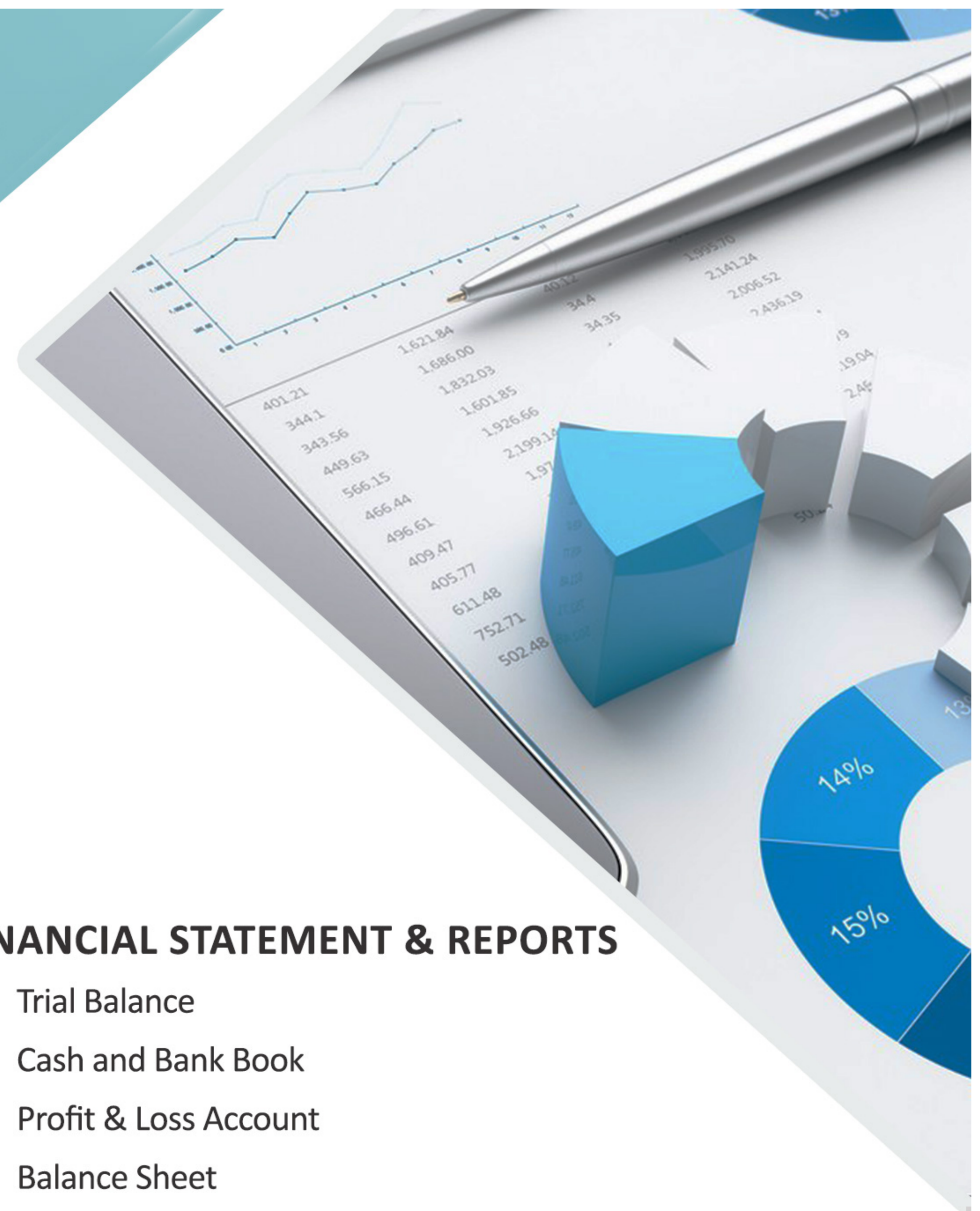
## POST DATED CHEQUES PROCESSING

- Multi Cheque Posting
- PDC Deposit Entry
- PDC Hold Entry
- PDC Cancel Entry
- PDC Return Entry
- Opening PDC Entries
- Modify Date and Bank Account at Postin



## ACCOUNTS AGING

- Bill wise settlement of accounts
- Bill to Bill Aging from Transaction
- Independent Aging Entry



## FINANCIAL STATEMENT & REPORTS

- Trial Balance
- Cash and Bank Book
- Profit & Loss Account
- Balance Sheet
- Day Book
- Summarized and Detailed Margin Statements



## ACCESSIBILITY

- Favorite Menu for easy access
- Locate Menu by Search Text
- Menu Classification by Utility
- Related Menu Link
- Multi Window Interface
- Hot Link to Key Menus for easy Look Up from Transaction Forms

## SECURITY

- Create and Manage Customizable User Categories
- Multiple User Account Creation with Permission Settings
- Individual User right settings for View, Create, Edit, Delete and Print for each Master or Transaction
- Transaction Log - Tracking edits or delete of transactions
- User Tracking - List all Entries, Edits or Deletes based on User
- Terminal Tracking - Track all Entries, Edits or Deletes at individual Terminals



## **SUPPORT AND CUSTOMIZATION**

- Online Support
- Localized on-site Support for UAE based Clients
- Tailor made Modules to suit Customer requirement

## **CONFIGURATION**

- Configure Company Details for Report printing
- Client Based Settings Configuration
- Customize Settings for Entry and Listing at each Terminal
- Set Default Dates and Accounts for Entries, Listing and Reports

## **DATA PROCESSING**

- Centralized Data Processing
- Real Time information of Accounts and Inventory
- Trial Balance Ready
- Data Backup and Restore to and from Custom Location



- Integrated business management tool
- Functionality and Performance
- Simple - Flexible - Menu driven
- Sophisticated Listing and Report utilities
- Insight into most crucial and essential facets of business
- Wide variety of built-in optional configurations
- New customized modules or modify existing
- Range of adaptations suiting various realms
- 25 years of experience
- Online Support



**Accounting made easy**  
**Modules for**  
**Receivable Payable**  
**Multi - Location Multi - Units**  
**Barcode Part Number**



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