

- Ticket Issue / Refund Entries with Customized Document
- Cash / Card / Credit Payments
- Airline wise Listing & Reports
- Vendor wise Listing & Reports
- Salesman wise Listing & Reports
- Customer wise Listing & Reports
- General Ledger & Sub Ledgers
- Vouchers - Payments, Receipts, Journals
- Debit / Credit Note
- Post Dated Cheque Processing
- Multiple Users and / or Terminals
- Security Features



TICKET MARGIN

TICKET ISSUE / REFUND

AIRLINES / VENDOR / SALESMAN REPORTS



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



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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