





Management & Administration

- ✓ User Administration
- ✓ Authorisation
- ✓ Multiple Currencies
- ✓ Exchange Rate
- ✓ Posting Period
- ✓ Multiple Branches
- ✓ Data Import & Export
- ✓ Opening balance
- ✓ Mobile Interaction
- ✓ Recurring Transaction



Accounting & Financials

- ✓ Chart of Accounts
- ✓ Journal entries
- ✓ Posting Templates
- ✓ Recurring Postings
- ✓ Financial Reports
- Cost Accounting
- ✓ Incoming Payments
- ✓ Outgoing Payments
- ✓ Bank Statement Processing
- Checks and credit cards
- ✓ Account Reconciliation

Reports

- ✓ Balance Sheet
- ✓ Trial balance
- ✓ (Branch Wise)
- ✓ Profit and Loss
- ✓ (cost centre wise)
- ✓ Aging
- ✓ GSTR 1 and GSTR 38 reports



Purchasing & **Operations**

- ✓ Purchase orders
- ✓ Goods receipt POs
- ✓ Good Returns
- ✓ A/P Invoice
- ✓ Down payment invoice
- ✓ Down-payment request
- ✓ Cancel Marketing Documents
- ✓ A/P credit memos

Reports

- ✓ Purchase Analysis
- ✓ Last Price report with different Selections



Sales

- ✓ Sales Quotation
- ✓ Sales order
- ✓ Opportunity & Pipeline Management
- ✓ CRM
- ✓ Delivery Note
- ✓ Returns
- ✓ Sales Invoice
- ✓ Credit Notes
- ✓ AR Down Payment
- ✓ Gross profit calculation

Reports

- ✓ Back Order
- ✓ Sales Analysis
- ✓ Monthly customer Status



Inventory & **Distribution**

- ✓ Item Management
- ✓ Item lists
- ✓ Price Lists
- ✓ Good Receipts
- ✓ Goods Issues
- ✓ Inventory transactions
- ✓ Transfers
- ✓ Serial Number Management
- ✓ Batch Number Management
- ✓ Special Prices
- ✓ Period and Volume Discounts
- **Recurring Transactions**
- ✓ Inventory Tracking
- ✓ Inventory Counting

Reports

- ✓ Inventory Audit Report
- ✓ Inventory in warehouse

✓ Inventory Audit Report

✓ Batches and serials

Mobile Apps

- ✓ Activities
- ✓ Sales Quotation
- ✓ Sales Order
- Customer
- ✓ Items
- ✓ Delivery
- ✓ Invoices
- ✓ Alert









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