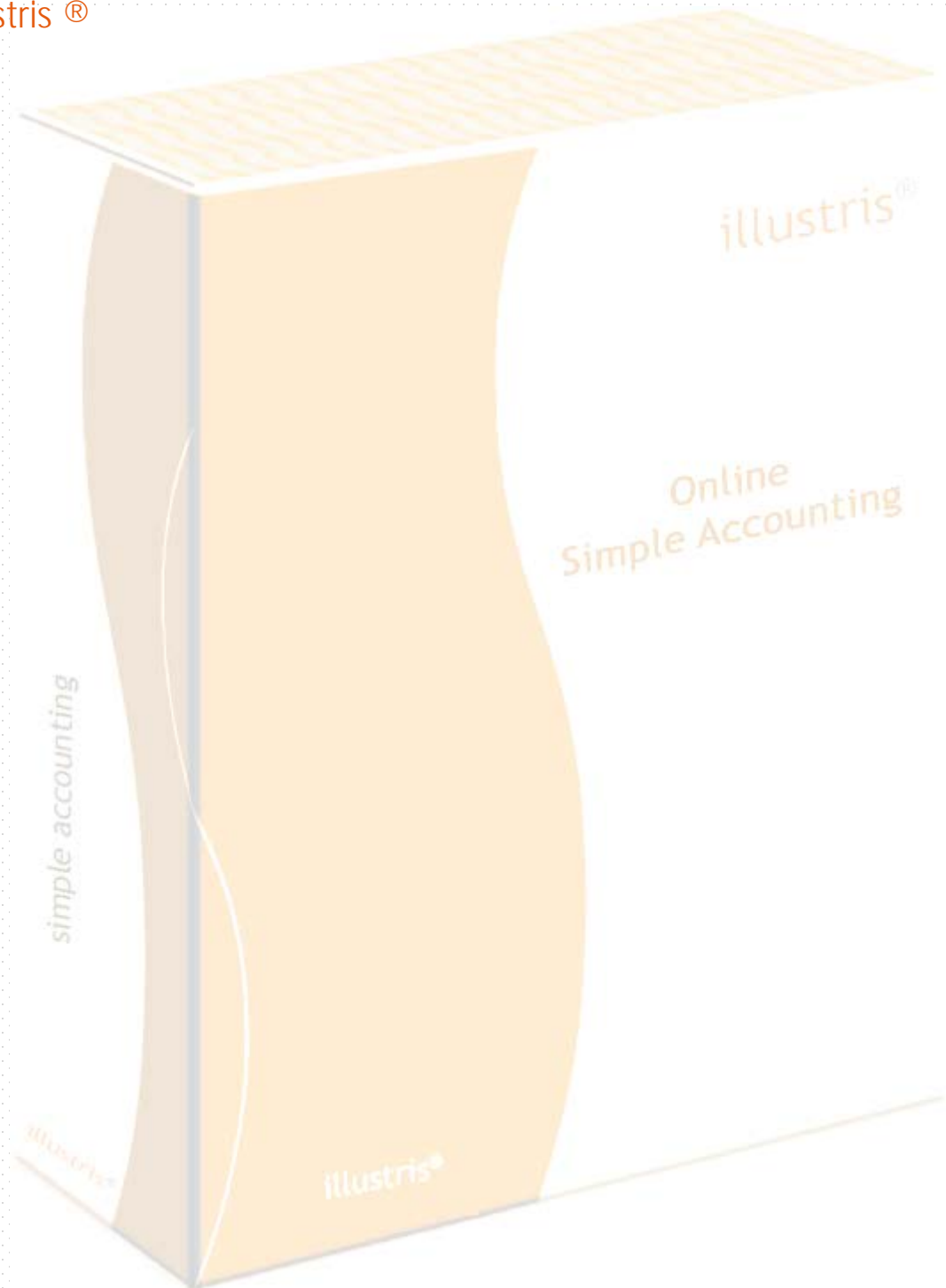illustris ®

[ONLINE SIMPLE ACCOUNTING]

Available Features

Purchases and Accounts Payable

- ✓ Open Supplier accounts
- ✓ Purchase Orders
- ✓ Goods Receive Notes and Payment Terms
- ✓ Clearing of Goods Receive Notes
- ✓ Entry of Supplier price lists & related conversion factor into purchase prices
- ✓ Prepare Debit Notes and record Credit Notes from Suppliers
- ✓ Supplier Payments and Allocations
- ✓ Attach documents with transactions

Sales & Accounts Receivables

- ✓ Customer Accounts and Customer Branches
- ✓ Sales Areas, Sales Types, Sales Groups, Salesman Groups
- ✓ Sales Groups for grouping Customer Branches
- ✓ Sales Quotations
- ✓ Prepare Sales Orders
- ✓ Goods Delivery Notes
- ✓ Customer Invoices and Credit Notes
- ✓ Batch Invoicing
- ✓ Point of sales definitions
- ✓ Customer Payments and Allocations
- ✓ Dimensions option for Sales Delivery and Invoices
- ✓ Shipping Costs can be added to Invoices

Inventory & Stocks

- ✓ Stock Items
- ✓ Item Categories and Item Locations
- ✓ Location transfers and other adjustments
- ✓ Re-order levels for Inventory Items
- ✓ Calculation of average material cost
- ✓ Overhead costs, into material prices
- ✓ Quantity of Items can be measured into standard units
- ✓ Foreign codes registration for barcode scanner entry

Manufacturing

- ✓ Prepare bills of materials, Work location inquiries
- ✓ Work order entries
- ✓ Advanced production and simple assembling features

Cash and Bank

- ✓ Open Bank and Petty Cash Accounts
- ✓ Record payments, deposit and withdrawals in related accounts
- ✓ Various currencies
- ✓ Record bank enquiries and reports
- ✓ Prepare bank accounts reconciliation
- ✓ Transactions can be made void and reprinted

General Ledger

- ✓ Open general ledger accounts, account classes and groups
- ✓ Record journal entries and budget entries
- ✓ Generate ledger accounts detailed enquiries
- ✓ Make journal enquiries with an option to view journal entries
- ✓ Closes the fiscal year and brings forward retained earnings
- ✓ Record depreciation entries on period based
- ✓ Make journal entries with corresponding entry in supplier / customer account
- ✓ Filter General Ledger reports
- ✓ Quick entries
- ✓ Invoice/credit

Reports

- ✓ Print, Email and Convert into PDF; all the reports
- ✓ Export the reports in MS Excel/Open Office Calc format
- ✓ Generate reports on periodic and financial year's basis
- ✓ Email documents directly to customers
- ✓ Make graphical analysis

Access Levels and adaptations

- ✓ Multi user access with different privileges
- ✓ Make backups and restore for companies
- ✓ Simple Audit Trails

Multi-Currency Support

- ✓ Currency Rates
- ✓ Multi-Currency Bank Accounts, Customers and Suppliers
- ✓ Advanced GST/VAT handling
- ✓ GST/VAT can be selected on Customer, Supplier and Item basis
- ✓ Advanced GST/VAT report