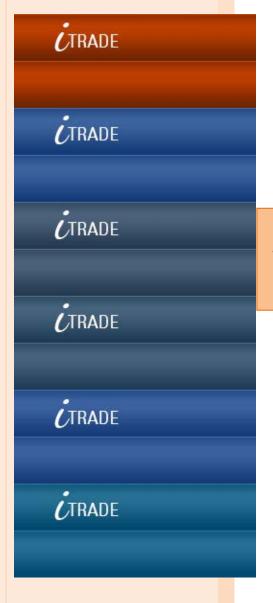
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## **GENERAL LEDGER**

# Activity Account Maintenance Journal Entry Opening Balance Maintenance Journal Maintenance Reports Ledger Reports Journal of Transaction Reports

## **ACCOUNT RECEIVABLE**

	Activity
>	Customer Maintenance
>	Invoice
>	Receipt
>	Credit Note
>	Debit Note
	Reports
>	Debtor Aging Report
>	Debtor Aging By Agent
>	Debtor Balance Report
>	Debtor Statement Report
>	Debtor Collection Report
>	Debtor Collection By Agent Report
>	A/R Monthly Sales and Collection Analysis Report
>	A/R Analysis By Document Report
>	Outstanding A/R Invoice Report
>	Overdue Letter Report
>	Commission By Collection
>	A/R Credit Note Analysis Report
>	A/R Debit Note Analysis Report



# **ACCOUNT PAYABLE**

Activity	
>	Supplier Maintenance
>	Invoice
>	Payment
>	Credit Note
	Reports
>	Outstanding A/P Invoice Report
>	Outstanding A/P Deposit Report
>	Creditor Aging Report
>	Creditor Aging By Agent Report
>	Creditor Balance Report
>	Creditor Statement Report
>	A/P Monthly Purchase and Payment Analysis Report
>	A/P Analysis By Document Report
>	A/P Credit Note Analysis Report
>	A/P Debit Note Analysis Report

## **BANK**

	Activity
>	Bank Maintenance
>	Payments
>	Receipts
	Reports
>	Bank Reports



## **INVENTORY**

	Activity
>	Product Maintenance
>	Group Maintenance
>	Category Maintenance
>	Sub Category Maintenance
>	Stock UOM Maintenance
>	Stock Bin Maintenance
>	Stock Location Maintenance
>	Stock Adjustment
>	Stock Reorders
	Reports
>	Stock Movement (In / Out)
>	Stock Status
>	Product Profit Report
>	Stock Card Report
>	Stock Balance Report
>	Reorder Advice Report
>	Inventory Physical
>	Worksheet Report
>	Stock Aging Report
>	Expired Item Batch Listing Report
>	Product Ledger



## SALES

	Activity
>	Customer Info
>	Customer Price List Maintenance
>	Sales Orders
>	Sales Invoice
>	Sales Return
	Reports
>	Sales Analysis by Document
>	Profit & Loss of Document Report
>	Sales Ranking Report [Top/Bottom]
>	Sales Agent Contribution Report
>	Sales Register
>	Sales Register [datewise]
>	Discount Register
>	Customer Sales Report

# **PURCHASE**

	Activity
>	Supplier Info
>	Supplier Price List Maintenance
>	Purchase Invoice
	Reports
>	Purchase History
>	Purchase Register
>	Purchase register [datewise]



### **OTHER FEATURES**

- Serial Number Tracking
- Back & Expiry Date Tracking
- Day End Operation
- Month End Operation
- ➤ Mobile & Tablet compatibility

### **MULTI LOCATION**

- Stock Location Maintenance
- Stock Location Listing

### **MULTI UOM**

- > Stock UOM
- Stock Card by Multi-UOM Report
- Stock Movement by Multi-UOM Report
- Stock Item Profit Margin by Multi-UOM Report
- Inventory Physical Worksheet by Multi-UOM

### **BATCH NO TRACKING**

- Stock Card by Batch No Report
- Stock Movement by Batch No Report
- Batch Tracking Report



## **BONUS POINT**

- Automatic calculate Bonus Point
- Bonus Point Redemption

# **OTHER FACILITIES**

>	Login/Logout
>	Company Profile Maintenance
>	User Group Maintenance/Access Right Maintenance
>	User Maintenance/Access Right Maintenance
>	Product Promotion Message Maintenance
>	Salesman Maintenance
>	Price List Maintenance
>	Multi Currency Maintenance
>	Audit Trail Log
>	Fully web based solution