

Accounts Manager

A Complete Automation Solution for Distributors & Wholesalers...



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ACCOUNT MANAGER

Account Management Software is a popular Enterprise Resource Planning (ERP) system which integrates all data and processes of any trading company into a unified system. ACCOUNT MANAGER is a comprehensive Account Management Software used by supermarkets and other trading units to streamline their entire accounting and functioning. It provides technology solutions for better account management, thereby leveraging IT for efficient management of trading.

The administration of trading companies is a tough and demanding one. It involves the collecting, storing and sharing of mounds of data, which is a laborious and tedious task. It is also time consuming and prone to human errors when it is done manually. Worse still, retrieving a particular data can be a pretty grueling and taxing thing

Developed in close coordination with traders after an in-depth analysis of the requirements of such associates, ACCOUNT MANAGER provides all that you need for the smooth functioning of such organizations. It is a comprehensive, all-encompassing account management system, which connects all the areas and processes of trading in a single-point integrated platform. This single point integrity makes maintaining, updating and retrieving of data real easy.

ACCOUNT MANAGER is all-inclusive account management software that covers each and every activity of accounting process and helps you organize the various aspects of trading smoothly. It also includes the maintenance of different accounts and also takes care of Financial Management, Payroll Management, Transport Management, etc.

ACCOUNT MANAGER is a flexible model which can be used not just for supermarkets, but for other inventories too. Not just the administrators, but the employees involved too benefits from it. With ACCOUNT MANAGER you don't have to grapple with the difficult, cumbersome and time consuming task of managing records as it reduces, if not eliminates, paperwork

The automation of information management saves resources, man-hours and money - the time and resources which could be spent on more important tasks. Timely & accurate data plays a crucial role in making sound policy decisions. As you have quick and easy access to up-to-date information, ACCOUNT MANAGER also helps improve strategic decision making in your trading.

By automating the administrative tasks, ACCOUNT MANAGER helps in the day to day administration of the shop, and improves efficiency in working, and the way as an enterprise functions. A number of trading organizations have reaped the benefits of our ACCOUNT MANAGER which effectively brings information technology and management of trading together.

ADDITIONAL FEATURES

WEB SUPPORT

HAND BALLING MACHINE SUPPORTED

Modules

- Master module
- Vehicle Maintenance's module
- Sales module
- Purchase module
- Van module
- Transaction module
- Accounts module
- Pay roll
- Reports module
- User management module



MASTER MODULE

- Item registration
- Supplier registration
- Manufacture registration
- Customer registration
- Sales man registration
- Route registration
- Place interchange
- Van registration
- Main group registration
- Sub group registration
- Bank registration
- Customer order entry
- Bill close



VEHICLE MAINTENON'S MODULE

Vehicle registration
Vehicle reading entry
Standard reading entry
Service entry
Petrol entry



SALES MODULE

Sale bill
Sales bill alter
Sales bill remove
Sales order
Sales return
Sales return alter
Credit note remove
Sales register by date
Sales register by cash/credited
Duplicate bill
Sales report by supplier
Sales summery report by supplier
Sales man sales
Sales return register
Sales return report
Sales order report by manufacture and customer
Sales order report by supplier and sales man
Route wise sales order
Sales order supplier and salesman (customer only)
Supplier manufacture and customer (customer only)
Route wise sales order (customer only)
Route wise sales order –manufacture
Route wise sales order –supplier



Removed sales bill-date
Removed sales bill-detail
Altered sales bill
Sales vat report
Sales below landing cost
Dummy sales bill
Salesman daily sale amount

PURCHASE

Purchase bill
Purchase bill alter
Purchase bill remove
Short entry
Purchase order
Purchase return
Purchase return alter
Debit note remove
Purchase bill detail
Purchase register
Purchase return
Purchase order report
Short entry report
Purchase vat report



VAN

Van load
Van loan edit
Van load transfer
Van sales
Van sales register
Van sales summary
Van status



Service report
Vehicle reading report
Hand billing machine supporting tool
 Send data to handbill db
 Received data from handbill db
 Customize code report
 Receipt report

TRANSACTION MODULE

Receipt
Receipt edit
Set customer rate
Stock adjust
Damage entry
Damage to stock
Sample entry
NEFT form
Secondary scheme
 Add bill to scheme
 Set manufacture scheme rate
 Scheme report
Stock adjust deletion
Damage entry deletion
Sample entry deletion
Receipt report
Receipt report-sales man wise
Damage report
Stock adjust report
Sample report
Pending bill report



ACCOUNTS MODULE

Accounts group registration

Journal

Receipt journal

Payment journal

Journal edit

Ledger

Ledger-trading

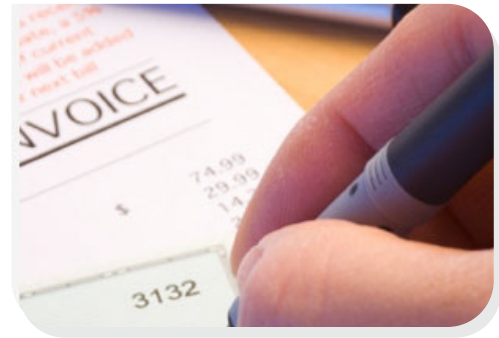
personal-ledger

Day book

Trail balance

Profit and loss accounts

Balance sheet



PAY ROLL

(Finger print supported)

Employee registration

Fingerprint module registration

Salary head settings

Point settings

Salary settings

Employee day close

Log in log out entry

Leave entry

Salary bill

Late report

Entry report

Leave report

Detailed report



REPORT MODULE

Item ledger

Item ledger detail

Item ledger detail

Item ledger supplier wise

Item ledger manufacture

Item sales

Supplier item sales

Supplier balance

Customer sales

Customer rate

Route wise customer balance

Non payment report

Opening stock

Stock value

Damage stock by supplier/manufacture

Damage stock

Dead stock

Re-order report

Trade discount report

Discount report

Tax collected

Tax paid

Price list

Credit note

Debit note

Receipt slip

Commission

Free report

Purchase free report



Petrol entry report

Margin report

Customer report

Supplier report

USER MANAGEMENT MODULE

User creation

User privilege settings

Password settings for different entries



WEB BASED MODULE

Administrative/user module

ADMINISTRATIVE MODULE

This module is being provided with all the provisions in an administrative accounting package including retrieval and maintenance of reports at different areas. It can also maintain all individual details in single centralized

Database, but still have their own instance. This is huge savings in terms of maintenance, power, support issues and accessibility. This module can host, back up and retain support for this software on ACCOUNT MANAGER through professionally managed data centers and high end servers

The administrative module has different sectors as below

Back Up

Restore

User Creation

Roll Assignment

Pay Roll

Accounts

Asset Management

Administrative Control

Labor Management



Vehicle Management
Information Tracking System
Payment and Receipt By Date
Detailed Payment and Receipt Report
Registration Reports
Day Book
Trial Balance
Balance Sheet
Financial management
Etc..



USER MODULE

For the different companies and executives this module create a portal for displaying the corresponding data, it is only a duplex communication system through this company executive get the corresponding detail very easily. It also helps the firm for reducing their workload



*We look forward to having the opportunity to
serve you soon...*



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