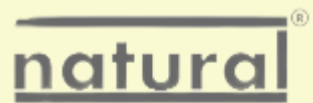


Web Based Accounting, Inventory and Invoicing with Optional Integrated Mobile App for Ordering



Total Accounting Business Solution



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We can integrate "TABSerp" With Android based application for getting sales orders directly from customers.



Configurable Invoicing/Document Printing

- Self Designable Invoice Printing System
- Bill Printing on Preprinted Stationary
- Multiple Taxes or Other Overheads in Single Invoice
- Tax / MRP Billing
- Sales Certificate for Automotive Sales
- Printing in PDF for emailing and Excel Format

Multi-Branch/Location Management

- Work in Online Mode
- Automatic Data Merging Between HO & BO
- Branch-wise Reporting

Other Distinct Features

- Shortcuts Keys
- Standard Narration
- Freezing of Accounts Upto any Date
- Sales Agent System & Reporting
- Multiple Stock Valuations
- Flexible Units of Measure
- Multi Location Stock Control(Multiple Godown)
- Post Dated Inward/Outward Cheques
- Flexible Voucher Numbering & Re-Numbering
- Grouping & Categorisation of Stock Items
- Party-wise Price Structure for Item/Item Group
- Suppliers & Customers Directory
- Data Security with Self Backup System

Accounting

- Receivables & Payables Management
- Ledger & Item Import from Excel
- Unified Groups and Ledgers
- Unlimited Accounts(Group,Ledger,Books and Item & Item Groups)
- Credit Management
- Maintain Multiple Companies
- Bank Reconciliation
- Flexible Classification of Chart of Accounts
- Depreciation Calculation Module(As per IT & Company Act)
- Statement of Accounts
- Automatic Calculation of TCS
- Accounts Receivable & Payable View
- Bill By Bill Outstanding & Aging Analysis of Outstanding
- Multi Company Accounting

Finance

- One Click Balance-Sheet
- One Click Trial Balance(Group wise & Ledger wise)
- Interest Calculation
- Consolidation of Companies
- Budgets System
- Flexible Financial Periods
- Balance Sheet with various Schedules
- Traversing through various Financial Year
- Outstanding Report and Analysis

Production Management

- Bill of Material
- Raw Material Issue for In-House Production
- Finished Good Receipts from Production Department
- Finished Good Receipts-Return to Production For Rectification
- Job Work Given Out : Raw Material Issue
- Job Work Given Out : Raw Material Issue Return (Unconsumed Material)
- Job Work Given Out : Finished Good Receipts
- Job Work Given Out : Finished Goods Returns For Rectification
- Transfer In & Out

Billing Features

- Item Batch wise & Expiry Date wise Billing System
- Multi Item Rate Price & Discount
- Barcode Entry Enabled on Invoice
- E-Mail & SMS System
- Item Party Categorywise Sale Price System
- Godown wise Item Transaction
- Negative Stock Billing Facility
- Auto Calculation of TAX
- Tax Inclusive,Exclusive & MRP Billing
- Pickup list for Orders

Sales Management

- Sales/Tax Invoicing
- Sales Bill Import from Excel Files (Optional)
- Sales Returns from Original Sales Invoice for Protection from More Returns than Billed
- E-Way Bill System
- Sales Orders Processing
- Sale Bill from single or multiple Sales order
- Multi Level Classification of Items
- Multiple Sales Registers

Purchase Management

- Purchase Invoicing
- Purchase Bill Import from Excel Files (Optional)
- Purchase Bill from single or multiple Sales order
- Purchase Orders Processing
- Purchase Bill from Purchase order
- Purchase Registers

Exhaustive Statutory Reports

- GST Bills Tax Calculation Validation
- GST 1 GSTR 2
- GSTR 2 Reconciliation
- GSTR 3B
- GST Input & Output Tax Computation
- GSTR 9

Generic Search Of Transactions

- By Transactions Between a Date Range
- By List of Accounts
- By List of Items
- By Voucher/Transaction Type
- By Book
- By Voucher/Doc No.
- By Narration/DD/Chq No./Job Id/E-Way Bill/HSN
- By Amount between Lower & Upper Limits
- By Unique Attributes(Like Engine No.,Chassis No, IMEI No etc)
- Combination of ALL Above Search Criteria in a single search



MIS Report

- Budgets Analysis(Group wise & Trial Balance wise)
- Report Export in Excel and PDF
- Sale/ Commission Agent Wise Sales
- Itemwise Periodwise Sale/Purchase Summary with last Year comparison
- Previous Year comparison in various Report
- Any Report Printing from anywhere



Inventory Management

- Brand,Group & Category wise Inventory
- Stock Valuation on Multiple Method
- Sale & Purchase Order Processing System
- Date wise Item Rate History
- Primary and Alternative unit for each Item
- Item Unique Attribute System(Like-Engine,Chasis,IMEI No)
- ABC Category Item Analysis Date wise Item Rate History
- Fast-Medium-Slow-Not Moving Item Analysis
- Daily Sale & Stock Statement
- Reorder Levels By Quantity & By Days of Consumption
- Item Stock Level View(Min., Max & Re-order)
- Item Rate Bulk Insert(Rate can change single UI for several Item)