ACCOUNTS SOFTWARE

Accounting software is an application software that records & processes of A/C transactions within functional modules such as A/Cs payable, A/Cs receivable, expenses, income, and trial balance. This application specially designed to monitor all financial flow of an organization for a project, group, company & small business.

- **Chart of Account**
  - (COA) Chart of A/C creation at **Level 4**
  - Addition / deletion / editing with user rights in (COA)
- **Voucher Types**
  - Multi voucher types
  - Bank payment, bank receipt, cash payment, cash receipt / JV
- **Financial Year Opening / Closing**
  - Financial year definition
  - Financial year status **"Active /Close"**
  - Auto voucher No. reset/regenerate
  - Financial year wise user entry
- **Accounts Opening Balances**
  - A/Cs opening balance in Dr/Cr
  - Opening balances on particular date
- **Auto/Manual Voucher No. Generation**
  - Computer generated voucher No. serial
  - Manual voucher No. handling in database
- **General Ledger / Party Account Opening**
  - Posting A/C opening at **Level 5**
  - A/C opening date, A/C title, A/C types, Min/Max balance
  - Party address, contacts information,
- **Voucher Creation / Finalization**
  - User wise voucher creation
  - User wise voucher posting/finalization
  - Finalization of vouchers
  - Pre-finalized / Finalized voucher Printing
  - Range wise voucher printing
- **Voucher Deletion / Amendment (User Right Based)**
  - Voucher created by, voucher finalization by
  - Voucher deleted by, voucher amended by
  - User rights based options of creation / finalization
  - User right based option of deletion / amendment
- **Accounts Voucher Inquiry**
  - Un-Editable inquiry of single voucher
  - Un-Editable inquiry of vouchers List
  - A/C list inquiry, chart of A/C inquiry
- **Accounts & Financial Reports**
  - Accounts ledger
  - Trial balance
  - Cash book / Day book
  - Financial Accounts aging / Voucher printing / Transaction journal
  - **MIS System, Fully parameterized**
    - Balance sheet / Profit Loss statement
    - Many more reports are available in the system

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Accounts Management System

Key Features:-

➤ *Chart of Accounts*

➤ *Facility to define multi Vouchers Types*

➤ *Facility to make Financial Posting Period*

➤ *Account opening Balance*

➤ *Auto Generated & Manual Voucher Number*

➤ *G-L Account Opening & Party Account Opening*

➤ *User Wise Voucher Creation Window*

➤ *User Right Wise Vouchers Deletion / Amendment*

➤ *User Wise Voucher Posting*

➤ *Inquiries of Voucher*

➤ *MIS System, Fully parameterized*

➤ *Balance Sheet / Profit Loss Statement*

➤ *Trail Balance , Accounts Ledger,*

➤ *Day Book, Cash Book, Accounts Aging*

➤ *Many more reports are available in the system*

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Accounts Software Details Accounts Software Details

- **Accounts:-** **Chart of Accounts (COA)**
  - *Level wise chart of accounts*
  - *One Chart of Account for Multi Branches*
  - *Defining Level 3 & Level 4 wise flexibility*
    - *Level 3 Format (1-00-000-0000) Last 4 digits for General Ledger A/C*
    - *Level 4 Format (1-00-00-000-0000) Last 4 digits for General Ledger A/C*
  - *Easy Customization & definition in Chart of Account.*

Sample Chart of Account

COA No.	Account Title	Level No.
1-00-000-0000	ASSETS	1
1-01-000-0000	CURRENT ASSET	2
1-01-010-0000	BANK BALANCES	3
1-01-010-0001	NIB BANK PRIVATE LTD.	4
1-01-010-0002	HABIB BANK PRIVATE LTD.	4
1-01-010-0003	STANDARD CHARTERD BANK LTD.	4
1-01-020-0000	CASH BALANCES	3
1-01-020-0001	CASH IN HAND	4
1-01-020-0002	PETTY CASH	4
1-01-030-0000	ACCOUNTS RECEIVABLES	3
1-01-030-0001	RECEIVEABLE AGAINST SALE	4
1-01-030-0002	RECEIVABLE AGAINST PRODUCTS	4

- **Accounts:-** **Voucher Types**
  - *Define Multi Voucher Types*
    - *BP- Bank Payment Voucher*
    - *BR- Bank Receipt Voucher*
    - *CP- Cash Payment Voucher*
    - *CR- Cash Receipt Voucher*
    - *JV- Journal Voucher*

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- **Accounts:-** **_Financial Year / Posting Period_**
  - *Starting of Financial Year*
  - *Closing of Financial Year*
  - *Vouchers No. Reset after financial year wise*
  - *Multi Branches wise Financial Year Starting / Closing*
  - *Vouchers Entry Financial Year Wise*

- **Accounts:-** **_General Ledger / Posting Accounts Opening_**
  - *GL/Posting Accounts Opening Under Chart of Account.*
  - *Accounts Title*
  - *Accounts Opening Date*
  - *Accounts Type*
  - *Accounts Minimum & Maximum Balance*
  - *Address & Contact information **(in case of parties & vendor account)***

- **Account:-** **_Opening/Closing Balances_**
  - *Balances Transformation in Software*
  - *Closing Balances Transfer in New System as Opening Balance*
  - *Finalization & Posting of Opening Balance*
  - *Balances Posting Date, Post by*

- **Accounts:-** **_Voucher Creation_**
  - *Auto Voucher No. generate against voucher creation*
  - *Manual voucher no. input facility also available.*
  - *Voucher Type, Creation Date, Voucher Amount,*
  - *Comprehensive Voucher Narration,*
  - *Contra Entry with auto population procedure.*
  - *Redundancy chances finished.*
  - *Pre-Finalized Voucher printing.*

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Accounts: **_Posting / Finalization of Voucher_**

- One by One review voucher on screen and finalization.
- Finalized by, finalization date,
- Finalization Voucher Printing
- Bulk vouchers finalization in one step.
- Bulk vouchers printing in one step

Accounts: **_Vouchers Deletion / Amendment_**

- Voucher amendment on user right
- Voucher deletion on user right
- Amend by and delete by user log

Accounts: **_Inquiries of Voucher & Accounts_**

- Inquiry of vouchers **_"User Wise"_**
- Inquiry of voucher **_"Voucher Type Wise"_**
- Search vouchers with following parameters
  - Voucher Type wise
  - Amount wise,
  - Narration / Remarks wise
  - Voucher Create by
  - Voucher post by
  - Cheque No / Reference No.
  - Sorting and Filtering the Voucher
  - Printing of vouchers during inquiry
  - Details of voucher on inquiry screen
- GL / Posting Accounts Inquiry
  - Accounts Information Details
  - Parties Accounts Address Details
  - Complete details of GL Accounts
  - Complete details in un-editable format

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❖ Accounts: Main Reports

- Posting Accounts List with complete details report
- General Ledger / Account Statement Date range wise
- Cash Book, Date range wise
- Day Book, Date range wise
- Trial Balance, with All Level includes **Debit & Credit Co**
- Trial Balance, with All Level includes **Opening, Debit & Credit**
- Trial Balance, with All Level includes **Opening, Debit, Credit & Closing**
- Accounts Activity & Accounts Aging

❖ Accounts: MIS Reports

- Balance Sheet Notes
- Balance Sheet
- Profit & Loss Statement
- Other reports can be developed on demand.

*****Thanks*****

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