

## “POINT-OF-SALE” SOFTWARE SUITE

### TWIN MODULES

The two functional modules of this software suite are the Counter Module and the Accounts Module

**The Counter module** is integrated with accounts module to certain extent in online mode. This module can handle the complete inventory independently (e.g. Purchase order, Goods received note, Purchase Invoice, Shop Code/Bar Code generation, Counter Sales against Shop code/Barcode, Cash Receipt in four modes like Cash, Bank, Credit card & Credit, Multi level Item creation and stock keeping, etc.)

**The Accounts module** has Counter-wise merging facility. This enables automatic posting of sales summary, purchase, debtor's and creditor's from the Counter module

### KEY MODULE FEATURES

#### Counter Module

This module handles Debtors, Creditors and Stocks. Since this module is integrated with accounts, the sales or purchase transactions gets directly posted to the Accounts module. This helps in immediate ascertaining of the Cash sales, Debtors & Creditors position, and is convenient to manage Debtors & Creditors in a centralized Accounts setup. The available features are...

#### System Initialization

- Opening balance for Supplier/Customer.
- Opening Stock Item wise multi level.
- Outstanding Suppliers Bills.

#### Initial Setup

- Supplier Maintenance.
- Accounts Maintenance.
- Multi Level Item Maintenance.
- Salesman Maintenance.
- Charge Maintenance.
- Discount Card/Coupon Maintenance.
- User Maintenance.

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## Daily Transaction

- Purchase Order Maintenance
- Intimation of Dispatches
- Purchase Challan archive.
- Shop Code/ Bar Code Generation
- Automatic Shop Code/Bar Code Printing.
- Purchase Invoice Maintenance
- Cash Memo generation on the basis of Shop Code/Bar Code
- Multi Mode Cash receiving options (e.g. Cash, Bank, Credit Card & Credit)
- Sales Return Memo generation.
- Purchase Returns
- Stock Adjustment
- Stock write-off

## Reports

- Sales Day Book
- Multi Level Sales Register
- Date wise or within a date range Sales Statement
- Summary of Sales Statement according to payment mode
- Sales Memo Register
- Sales Return Register
- Item wise multi level Stock Analysis
- Multi Level Stock Status at a glance
- Discount Card/Coupon Register

## System Utilities

- User Maintenance
- Group wise User Maintenance
- Group Rights
- User Rights

## Accounts Module

This module handles all accounting aspects of a company. Most effective part of this module is DATA MERGE. This part can be activated at any point of time, by which it can fetch complete summary of Counter module (e.g. Sales, Purchase, Stock valuation (on the basis of actual rate), Debtor's and Creditor's position) automatically.

## System Initialization

- Debtor's/Creditor's Opening Balance Creation

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- Account Head wise Opening Balance Creation
- Opening Trial Balance Creation
- Opening Outstanding Bills Creation

## Initial Setup

- Multi Level Chart of Accounts Maintenance
- Debtor's/Creditor's Maintenance

## Daily Transaction

- Voucher Entry (Cash, Bank, Journal, Contra)
- Receipt from party
- Payment to Supplier
- Dr/Cr. Note
- On A/c Adjustment
- On Line Automatic Data Merge Provision from Cash Memo Module

## Reports

- Cash Book
- Bank Book.
- Journal Book
- Trial Balance
- General Ledger
- Debtor's/Creditor's Ledger
- At a glance Debtors'/Creditors' Balance
- At a glance Accounts Balance
- Daily Cash/Bank balance Statement
- Receipt Register
- Payment Register