Vouchers

- Expense Voucher, Money Receipt
- Journal Voucher
- Contra Voucher
- Easy Petty Cash Voucher
- Restricted Voucher
- Advanced (Multi-account head) Voucher & Receipt
- Multi-party Voucher (Eg. Salary JV)
- Voucher Template - repetitive vouchers
- Scan and attach bills, checks and other documents
- Bulk vouchers & Period voucher schedules
- Financial Audit trail and collaborative comments
- System Audit trail

Bookkeeping

- Real Time Posting of all financial Transactions transactions
- Real Time Trail Balance, Balance Sheet, Trading P & L, Cash and Bank Book, Purchase Books & Sales day book and other reports such as Receipts & Payments for non-profits
- Complete drill down features from top level reports to individual books to individual vouchers and attachements and audit logs
- Day book � View, review (auditor logs) and approve vouchers
- Search Filters for all the reports, drill down to individual transactions
- Sub Ledgers on accounts for detailed tracking by opening a separate book
- Multi Currency support and maintaining of non-base currency balances
- Tracking profit/loss due to currency fluctuation

Tax Compliance

- Specify multiple duties/taxes/Cess
- Cess can be specified as a percent on any tax
- Attach taxes to a common or individual head of accounts for automatic posting tracking
- Ability to specify separate IN/OUT accounts
- Detailed service and sales tax report for filing

Bank Reconciliation

- Update bank statement in the system
- Get Funds Available, Book Balance,Funds Receivable in Transit and Funds Payable in Transit for today and any back date
- Get transaction wise details for funds in transit

Purchase Accounting

- Pay Advances/Payments and accept Receipts for a Purchase Order
- Automatic and Manual posting of Purchase Invoices
- Tracks debits/Credits per Purchase Order
- Roll up Purchase Order level debits/credits into Account Payables at Vendor level
- Manage Payments/Invoices for a Purchase Order and close Purchase Order when done
- In the absence of a Purchase Order manage accounts at Purchase Invoice level
- Credit & Debit Note for Quantity, Price variations and other changes
- Aging of Accounts Payables — integration with purchase module
- Supplier Current Accounts

Sales Accounting

- Accept Advances/Payments/Receipts for a Sales Order
- Automatic and Manual posting of Sales Invoices
- Tracks debits/Credits per Sales Order
- Roll up Sales Order level debits/credits into Account Receivables at Customer level
- Manage Receipts and Invoices for a Sales Order and close Sales Order when done
- In the absence of a Sale Order manage accounts at Sales Invoice level
- Credit & Debit Note for Quantity, Price variations and other changes
- Aging of Accounts Receivables — integration with sales module
- Customer Current Accounts

Cost & Profit Centers

- Multiple Cost/Profit/Revenue centers to tack center wise Costs, Profit and Revenues respectively
- Centers can be hierarchical so amounts can be tracked at child level and also rolled up to parent, grand parent etc.
- Analytics allow multi level analysis of accounting data
- Lifecycle management
- Multi level sub ledgers
- Dimensional analysis

Quick Start

- Designed for quick set up and ease of use
- Chart of accounts and Transactions can directly be imported from existing systems
- Ready made Chart of accounts for standard industries
- Accounts can be merged, realigned and split into Sub-Books
- Opening balances for all accounts heads and parties can defined easily
- Simple design to enable High School pass-outs to make transactions
- Features senior accounts to review, change and approve transactions
- **2 Step Approval for all transactions** - Non accounting professional can use the system and create all the transactions while a senior accountant or manager can review, make changes if needed and approve the transactions
- **Role based access control and system audit trails** - The access to various transactions is very fine grained and can be controlled at each small transaction level for each user
- **Personalized custom reports** - Current status like cash position, pending payments, receivables due can be accessed by anyone in the company who has access with the click of a button