



Saral Accounts[®]

Precision Empowered

The New Generation Of Accounting Software

Benefits

- Handles Large Data
- TDS Management
- Auto BRS
- Advanced Additional Costing
- Manages Group of Companies
- Auditors Login to Capture Audit Details
- Loyalty Points Management
- Sales Schemes Management
- SMS Integration & Push Mail
- Weighing Machine Integration for Billing
- Ready Data for GSTR 1,2 and 3B Filing

General Accounting

Inventory Management

GST Billing With E-WAY Bill

Service Invoicing

Compliance Management

**Warranty/AMC & Service
Management**

success...
just a **CLICK** away...

CLICK 

ERP Services Pvt. Ltd.

 **Relyon** Master Partner
Vision for Tomorrow PUNE | AHMEDNAGAR

Accounting

- Complete Accounting with Vouchers entry Accounting Books and final statements
- Quick Voucher entry based on pre-set Ledger and Voucher template
- Simplified interest Calculation with auto Journal posting
- Auto bank reconciliation(BRS) and General ledgers reconciliation
- Cost Centre with balance carry forward option
- Budget management and comparison with actuals
- Item additional costing on Quantity, Value, Proportionate and Actual Calculation
- Balance Confirmation auto E-mail
- Multiple Modes to capture Closing Stock
- TDS deduction & GST auto calculation in journal Expenses voucher
- Bulk Cheques printing, Cheques deposit annexure and Alert on post-dated cheques.

Inventory

- Set multiple Alternate units for items & generate bills on all units with stock effect
- Inward transaction-PO/DC Inward/Rejection Outward/Purchase Invoice/purchase Return
- Outward Transaction-Sales Order/Proforma Invoice/DC Out/Rejection Inward/Sales Invoice/Sales Return
- Stock journal Transaction - production Journal with BOM/Stock Transfer/Physical Stock/stock Issue and Stock Receipt
- Easy Barcode integration, Batch with Expiry, Warranty and item Serial Number wise stock
- Stock Locations to maintain multiple stock godowns
- Production with BOM and items additional costing entry and reports

GST Billing

- Quick Bill - Prepare bills with only 5 'Enter' Key press
- Multi counter billing with option to accept Cash/Credit /Debit Card/Food Coupons & cash to be returned
- More than 50 invoice formats of different page size and compatible with all type of printers
- Sales Person / Route wise billing, collection and commission calculation
- Invoice generation in local Language and Walk-in Customers Management
- Bulk Receipt, Payment and Counter Receipt entry
- Multiple price groupings with rates and discounts
- Item rate inclusive of Tax (Net Rate) and Exclusive to Tax (Basic Rate)
- Service Order, Invoicing, Receipts, Credit & Debit Notes
- Bulk Service Invoice generation for recurring billing periodically
- Create sub services under man and manage multi services invoicing

GST Highlights

- Verify GSTIN and Get GSTIN with PAN/TIN/ST
- GST calculation on free quantity supply
- e-Way bill auto generation by uploading JSON file to <http://gst.kar.nic.in/ewaybill>
- e-Commerce transactions and its returns
- Auto Reverse charge calculation for URD inward supplies
- Auto IGST calculation on basis of POS(Place of Supply)
- Billing and Accounting for Regular, Composition and Non Gst dealers
- Auto GST consideration on SEZ/STPI/EOU/DTA
- GST additional composition cess auto calculation

Views and Reports

- Trial Balance, P&L, Balance Sheet, Cash Flow, Fund and Ratio analysis with comparison of budget
- Sales, Purchase, Receipt, Payment registers, Day Bank book
- Enhanced Cost Centre views with option to edit Cost Centre in Bulk
- Statistics and detailed transactions register for all transactions.
- Stock Reports - Item Group wise, Godown wise, Batch wise, Serial Number wise and item ageing
- Outstanding views for Ledger, Group, Area and salesperson wise with ageing
- Sales Person wise, Route wise Route wise, Log sheet, Summary and Outstanding
- VAN/Route wise items loading and distribution report
- Item Profit Margin View-Bill wise/Day wise/Weekly/Monthly/Yearly
- MIS and Analytical view Purchase/Sale, Supplier/Customer wise and item wise show moving, fast moving, products with low margin and high margin
- TDS Certificates Received and Due

Statutory Reports and Online Returns

- GST Computation for monthly/quarterly filing
- Generates GSTR1 & 2, GSTR 1A and 2A with Accept/Reject/Modify, GSTR 3B, GSTR3 (Monthly Return), GSTR 4 and GSTR 9 (Annual Return)
- Automated GST Return eFiling of all GSTR forms
- Integrated with GSTN Apls for secure and seamless data transfer GSTN alerts.
- Informative dashboard with filling status, pending returns and other GSTN alerts
- E-Payment and input tax credit utilization, OTP Management
- Alerts on mismatch of credit and CGST/SGST/IGST wise ITC distribution
- HNS / SAC code summary for items and Service Respectively

Alerts

- Sales rate less than purchase rate and greater than MRP
- Negative Stock, Minimum Stock, Maximum Stock and Reorder stock level
- Expired batch to be billed and Order based stock
- Credit days and credit limit, Negative cash and bank balance.
- Party ledger without GSTIN/Aadhar No

Warranty/AMC & Service Management

- Single window access to ensure quick interaction with warranty/AMC and customer service functions.
- Warranty/AMC card generation
- Register Service Calls when problems reported by customers
- Assign service engineer to attend the registered service calls or free services.
- Attended service call status entry by service engineers
- AMC Renewal planner with auto reminder for AMC renewal follow-up
- Auto sms notification to customers, service engineers and managers on service calls status and AMC renewals
- Free Services Management
- Detailed views and reports for warranty, AMC, out of warranty/AMC, service calls and free services

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