ENTRY SCREENS

Cash & Bank vouchers

Negative cash warning

Journal voucher

Purchase & Sale

- Bills & Challans
- Minimum & negative stock warning
- Credit Limit warning (even for challans)
- Credit limit also considers earlier bills which have become over due
- Display outstanding bills
- Details of last bill raised
- Available credit of customer
- Last purchase / sale rate of product, from price list or from last bill
- Product wise purchase/sale rate from bill for the party
- Orders
- Quotations
- Returns

Debit & Credit Notes

- Debtors
- Creditors

Bank Pay In Slip Entry

(Enter multiple cheques from a single screen)

- Option to post them as memo (PDC) or normal voucher
- Option to print individual cheques
- Option to print individual money receipt
- Option to print bank's pay-in-slip

Real Time Bank Reconcillation

Production Consumption

Stock Transfer

Bill Adjustments

- Debtors
- Creditors

Declaration forms

Sale Purchase

Closing Stock rates

Bank Clearing dates

Interest Marking General Ledger

- Sub Ledger
- Memo Entries
- Cash & Bank Memo
- Memo Journals
- Memo Production entries Targets
- Purchase & Sales
- Party wise or Agent wise Product-wise
- Month-wise
- Basis as Quantity or Amount

- Party-wise
- Agent-wise

Comprehensive Access Rights Control

Audit Trail Reports

- For a given period

- Normal in native data format
- Compressed

Query tool to drill from reports to base document

- General Ledger
- Debtors Ledger

- Final Accounts
- Trial Balance
- Balance Sheet

Tax Computation Setup

- Transaction level
- Product-wise
- Product group-wise
- Party group-wise
- Service category-wise

- Journal voucher
- Purchase Documents

Entry Screens

Cash & Bank vouchers

- Sale Documents
- Debit Notes Credit Notes
- Bank Pay In Slip Entry
- Production
- Consumption
- Stock Transfer
- Declaration forms
- Closing Stock rates Bank Clearing dates
- Interest Marking Memo Entries
- Targets
- Collections
- Supports multi-series

Collections

User wise

- Action wise

Data Export-Import

- Between two locations using Coral products
- On-line export-import
- Backups

- Option to send compressed backup as email
- Net Position of Fund
- Sub-Ledger
- Creditors Ledger
- Stock Ledger
- Audit Trail
- Trading Account Profit & Loss Account

- Party-wise

- Document level

- Covers SSI units
- Comprehensive inventory reports
- Bar code support

- And combination of above

- Party Product-wise

Agent commission computation formula

- e-TDS Filing

Your Data

Compressed backup

Access rights

• Export-Import

Email backup

Query

- Price list Commission computation
- e-TDS filing

- Party-wise
- Party-wise
- e-TDS Certificate
- e-TDS Text File

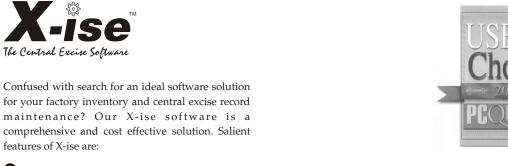
More...

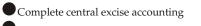
- Party Group-wise

Tax computation setup

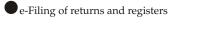


- Price List





- Registers and returns of manufacturers Covers export related activities
- Job work for principal and job job worker
- Cost effective module for Registered Dealers
- Batch inventory



Integration with ERP and third party software

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• General Ledger

Payables

Receivables

• Order Processing

- Trading Inventory • Multi-level Inventory (Batch-wise)
- Manufacturing Inventory

• Service Tax

- Final Accounts
- Document Printing • Barcode Support

• Data export/import • Reports in .doc, .xls, .pdf, .html formats

Presenting

ACE 8.0 The Touly Window based FA

Useful URLs': www.cbec.gov.in • www.indiabudget.nic.in • www.dateyvs.com • www.coral.co.in

SOFF'WARES



GENERAL ACCOUNTING REPORTS

Cash/Bank Book

- Option of Daily / Monthly balancing
- Option to print only daily summary of Cash Sales
- Double Column Cash & Bank Book
- Extended format for super paper savings (132 col or landscape)

Net Position of Funds

Option to consider memo entries

Cash Trial for any given period

Negative Cash Report

(Analyses negative cash balances in any given period)

(Reconciles opening and closing balances with group wise inflows and outflows)

Cash Requirement Report

(Prepares fund requirement (or surplus) statement based on credit period of receivables and payables)

Day Book - Fardi

(Summary of a day's transaction)

Option to select nature of transactions

Journal Proper **Debit Note Register** Credit Note Register General Ledger

Subledger Summaries (Daily or Monthly)

- For General & Sub Ledger a/cs
- For Debtors or Creditors
- Month-wise columnar format

Bank Reconcillation Statement

Facility to prepare on Real Time basis

Interest Computation

- Overdraft interest on the basis of bank clearing date
- Option to vary no. of days in a year 365 days or otherwise
- As per *mitis* (vernacular calendar)
- Option to eliminate effect of brought forward interest element
- Debtors & Creditors
- Compute on Overdue or Invoice Date
- Compute on overdue bills only
- Overdue interest for Parties with Bill-wise interest break-up
- Interest computation for other sub ledgers and general ledger accounts

Loan Details

(Summary of loan transactions for IT purpose)

Reports maximum amount outstanding

Details of Expenses

- Cash transactions exceeding a specified amount
- Banking transactions can also be selected
- Reports complete particulars

General

- Day book Negative cash analysis
- Subledger Cost centre
- Monthly summaries Interest computation
- Loan particulars (Income Tax)
- Details of expenses

Accounting Reports

• Cash & bank reports

- Net position of funds
- Cash flow statement
- General ledger Journal proper
 - - Product-wise Date-wise
 - Party-wise
 - Product Group-wise
 - Rate-wise Document-wise

Parties Products

Agents

Amount-wise or Quantity-wise

Agent-wise Sales vs. Expenses reports

Available for Purchase also

Purchase report also available

For Bills, Challans & Orders

• With user definable columns

OUTSTANDING REPORTS

Date-wise/Party-wise

Challans, Orders & Quotations

Party-wise/Agent-wise

■ Group-wise+ Product-wise

Multiple formats of registers can be maintained

(agent wise profitability)

Sale Summary in %age

Party-wise

Agent-Wise

Terms Register

Party-wise

Agent-wise

Date-wise

Group-wise

• Product-wise

Average collection report

Top Selling

Trial Balance

FINAL ACCOUNTS

during the period

Monthly Trial

Trading Account

Profit & Loss A/c

Fixed Assets Schedule

Schedule to Accounts

Balance Sheet

- Option of monthly columnar format
- Group-wise Trial Balance (all or selected groups)
- Option to zoom into source document (with editing) Print movement of balances

Final Accounts

- Trial Balance
- Trading Account Profit & Loss Account
- Balance Sheet Fixed Assets Schedule Schedule to Accounts
- Print in H-Form & T-Format Prints Previous Year's figure
- Print notes to accounts & remarks any where in the final accounts.
- Option to zoom upto source document (with editing facility)

SALE / PURCHASE REPORTS

Ouotation / Order / Challan Register

- Date-wise
- Party -wise
- Date-wise/Party-Group-wise/ Product-wise
- Party/Product Group-wise
- Party Group/Product
- Group-wise
- Agent-wise Date-wise
- Product-wise
- Party-wise
- Product Group-wise
- Product-wise
- Date-wise • Party-wise
- Product Group-wise
- Rate-wise
- Document-wise

(Optionally print product details (name, quantity, total, etc.), term details, party address, Sales tax form details)

Bill/Return Register

- Date-wise Party-wise
- Date-wise/Party-Group-wise/Prod-wise
- Party/Product Group-wise
- Party Group/Product Group-wise
- Agent-wise
- Date-wise Product-wise
- Party-wise
- Product Group-wise
- Date-wise Columnar Register

Sales & Purchase Reports

- Quotation Register
- Order Register Challan Register
- Bill Register Return Register
- Top selling customers Top selling agents
- Term Register Outstanding Document

Document Adjustment

Discount Register

History

Percentage wise O/s Order report Ageing Analysis Declaration Form

 Agent-wise Sale, Collection and Outstandings Agent-wise Purchase, Payment and Outstandings

■ Product wise O/s Orders with current Stock

Ageing Analysis

- Party-wise
- Group-wise/Party-wise Agent-wise/Party-wise

Document History

- Bills • Party-wise
- Agent-wise
- Group-wise
- Challan / Order / Quotation

Date-wise Doc-wise

- **Discount Register** • Product-wise
- Group-wise **Declaration Forms report**
- Party-wise Agent-wise
- Form Dues only or Complete List

DEBTORS/CREDITORS LEDGER

Party Ledger

- Party-wise
- Group-wise
- Detailed as well as summary report available

Debit & Credit Note Register Collection & Payment Register

- Party-wise
- Group-wise Agent-wise
- Month-wise Collection (or Payment) in Tabular &
- Columnar format • Party-wise
- Agent-wise
- **Debtors (& Creditors) Summary**
- Party-wise Agent-wise
- Optional age-wise break-up of closing balance

(Summary of different transactions, like Sales, Debit Notes, Collections, Credit Notes, Returns)

Credit Limit Report

- Party-wise
- Group-wise Target related Reports
- For Sales as well as for Purchase
- Agent wise, Product wise Agent wise, Product Group-wise
- On the basis of quantity as well as amount

INVENTORY REPORTS

Production & Consumption Register

- Date-wise
- Product-wise

Location-wise Inter Stock Transfer Register

- Inward & Outward Register
- Option of Monthly / Daily sub-totals
- Date-wise Product-wise
- Group-wise

Outstanding Reports Location-wise Stock movement summary

Product-wise

Challans, Orders &

Ageing Analysis

history

Agent-wise

Document adjustment

- Group-wise Location-wise
 - Stock Ledger Product-wise

Group-wise

 Location-wise Location / Group-wise

Location / Group wise

Material In Out register

■ Location / Product-wise Stock Columnar ■ Location / Product Group-wise Stock Columnar

Debtors & Creditor

Party Ledger

Reports

Summary balances of

Debit & Credit Note

Collection or Payment

Register

Credit limit status report

Inventory Reports

Production Register

• Consumption Register

Inter Stock Transfer

Inward & Outward

Material In Out Registe

Register

Stock Ledger

Summary

Stock Movement

Stock Level Status

Production Planning

Closing Stock Valuation

• Dead Stock Statement

Stock Ageing Analysis

Analysis for Negative

Average Rate of

ABC Analysis

Set of Target related

- Product-wise
- Group-wise Location-wise
- Location / Group-wise
- Schedule is also available

Production Planning

(Production planning on the basis of pre-defined bills of materials of finished goods)

Average Rate of Inventory

- Product-wise
- Group-wise
- Location-wise Closing Stock Valuation
- Product-wise (FIFO, LIFO, Average, Market Price)

Re-order and other Stock level status reports

- Group-wise
- Location-wise

Dead Stock Statement

(Non moving goods with valuation) ABC Analysis

- Value-wise Quantity-wise
- Product-wise
- Location-wise Group-wise

Ageing report of Stock

Location-wise Group-wise Stock Summary in %age

- (Stock balance as % of total production or purchase)
- Product-wise
- Group+Product-wise Option to print product & quantitative details

Negative Stock Analysis

- Product-wise
- Location-wise

DOCUMENT PRINTING

(Document-wise & Date-wise)

- Sale & Purchase
- Bills Challans
- Orders Ouotations

Returns Debit Notes

Outstanding reminders

TDS Certificates 16A

Stock transfers notes

Production memo

Issue slip

Supports all non-impact Credit Notes Vouchers, Money receipt & Cheque Save reports as .doc or

Account confirmations Save reports as .html Declaration form reminders or .pdf file

- Email reports directly Email reports in compressed format
- User-defined document

Print image, logo, box, borders with colour

Reporting features Supports DMP-text