

## 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 Reconciliation

### 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

### Collections

#### ● Party-wise

#### ● Agent-wise

## Entry Screens

- Cash & Bank vouchers
- Journal voucher
- Purchase Documents
- 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

## Comprehensive Access Rights Control

### Audit Trail Reports

#### ● User wise

#### ● Action wise

### Data Export-Import

#### ● Between two locations using Coral products

#### ● For a given period

#### ● On-line export-import

### Backups

#### ● Normal in native data format

#### ● Compressed

#### ● Option to send compressed backup as email

### Query tool to drill from reports to base document

#### ● Net Position of Fund

#### ● General Ledger

#### ● Sub-Ledger

#### ● Debtors Ledger

#### ● Creditors Ledger

#### ● Stock Ledger

#### ● Audit Trail

#### ● Final Accounts

#### ● Trial Balance

#### ● Trading Account

#### ● Profit & Loss Account

#### ● Balance Sheet

## Your Data

- Access rights
- Audit trail
- Export-Import
- Compressed backup
- Email backup
- Query

## Tax Computation Setup

### ● Transaction level

- Product-wise
  - Product group-wise
  - Party-wise
  - Party group-wise
  - Service category-wise
  - And combination of above
- ### ● Document level
- Party-wise
  - Party Group-wise

### Price List

#### ● Party-wise

#### ● Party Product-wise

### Agent commission computation formula

### e-TDS Filing

#### ● e-TDS Certificate

#### ● e-TDS Text File

## More...

- Tax computation setup
- Price list
- Commission computation
- e-TDS filing

# X-ise™

The Central Excise Software

Confused with search for an ideal software solution for your factory inventory and central excise record maintenance? Our X-ise software is a comprehensive and cost effective solution. Salient features of X-ise are:

- Complete central excise accounting
- Registers and returns of manufacturers
- Covers export related activities
- Job work for principal and job job worker
- Covers SSI units
- Cost effective module for Registered Dealers
- Comprehensive inventory reports
- Batch inventory
- Bar code support
- Integration with ERP and third party software
- e-Filing of returns and registers



CORAL®  
SOFF'WARES

**Coral Soff'wares Ltd**  
109 # Tirupati Udyog  
I B Patel Road  
Goregoan (E)  
Mumbai 400 063  
Tel +91-22-26860871  
Fax +91-22-26862937

Regd Office:  
157c Lenin Sarani  
Kolkata 700 013  
Tel +91-33-22157003  
Fax +91-33-22153298  
info@coralindia.com  
www.coral.co.in

Ahmedabad  
Bhubaneswar  
Bokaro  
Chennai  
Coimbatore  
Durgapur  
Hyderabad  
Jamnagar  
Kanpur  
Ludhiana  
Nagpur  
Nashik  
New Delhi  
Raipur  
Ranchi  
Raniganj  
Rourkela  
Siliguri  
Surat  
Tiruppur  
Vadodara  
Vapi  
Varanasi  
Vishakapatnam

CORAL  
SOFF'WARES

Since 1986®

All trademarks are properties of respective owners.

Useful URLs' : [www.cbec.gov.in](http://www.cbec.gov.in) • [www.indiabudget.nic.in](http://www.indiabudget.nic.in) • [www.dateyvs.com](http://www.dateyvs.com) • [www.coral.co.in](http://www.coral.co.in)

Presenting

# ACE 8.0

The Truly Window based FA

- General Ledger
- Payables
- Receivables
- Order Processing
- Trading Inventory
- Multi-level Inventory (Batch-wise)
- Manufacturing Inventory
- Final Accounts
- Service Tax
- Document Printing
- Barcode Support
- Data export/import
- Reports in .doc, .xls, .pdf, .html formats

