



ACEerp

Future Business Solution



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OUR SOLUTION

ACEerp system integrates both internal and external information flows used by the organization within a single, comprehensive solution. Upon implementation the following benefits are seen.

- Improved Visibility
- Standardized Business Process
- Reduced Operational Cost
- Advanced e-commerce integration
- Improved Compliance
- Single Data source for Product & Service information



ACEerp

MODULES



Finance & Accounts

CASH / BANK MODULE

- Payment
- Receipt
- Bulk payment against due bills
- Missing bank entry
- Cash bank contra entry
- Cheque printing
- Multiple payment / receipt in single voucher

JOURNAL VOUCHER

- Standard JV
- Expenses JV

DEBIT / CREDIT NOTES

- Debtors
- Creditors

Purchase & Sales

PURCHASE MODULE

- Quotation
- Order
- Challan
- Bill

SERVICE & TRANSPORT MODULE

- Inward service order & service bill
- Transporter bill against Sale bill
- Transporter bill against Purchase bill

SALE MODULE

- Quotation
- Order
- Challan
- Bill

RETURN MODULE

- Sale
- Purchase

Statutory Compliance

HSN/SAC (GST) Category Master

STATE MASTER

CITY MASTER

GST Billing Terms

Statutory Compliance (Reports)

GST REGISTER

- Sale
- Purchase
- Sale Return
- Purchase Return

GST REGISTER HSN

- Sale
- Purchase

GST Purchase Report

- 3, 4A – Inward supplies for register including RCM
- 5-Import of goods and supplies from SEZ
- 4B – Inward from unregistered supplies
- 4C – Import of services

GST R 3B

- Summary and Detailed

GST RETURN 1

- B2B
- B2CL
- B2CS
- Export
- CDNR
- CDNUR
- HSN
- No of Documents
- Single Excel file for upload

GST Return 2

- B2B UR
- HSN Summary

ITC 04

- Manufacturer to Jobber
- Jobber to Manufacturer

Fixed Assets

- Fixed Asset purchase, transfer and Dispose
- Fixed Assets register
- Depreciation calculation as per IT & Co's Act
- Opening History of Depreciation
- Option to print Barcode
- Physical Stock verification of Assets

Branch / Shop & Godown

Branch

- ACEerp** support Branch accounting
- User wise Branch access rights.
- All report can be taken Branch wise or Overall
 - Branch wise Opening Balance
 - Branch Wise Final account in columnar
 - Branch wise sale in Columnar

Godown

- ACEerp** support Godown wise inventory
- User wise Godown access rights.
- Godown wise inventory report
- Multiple Godown selection while doing in Single Purchase sale entry
- User wise mapping with Godown

Multi Grouping & Business Partner Catalogue

Multi grouping of Master

- ACEerp allows to up to 10 level Multi group for Debtors, Creditors & Products
- Filter Option of Report for multi group

Business Partner Catalogue (BP Catalogue)

- ACEerp allows to Define Party wise Product for ease of data entry
- Option to Enable in Purchase or Sale or Both or None
- Option of Approve Vendor Master and Reports

Agent, State, Area and Consignee / Consignor

- **ACEerp** support Agent wise , Area wise, Consignee/Consignor wise various MIS reports, Higher Sale, Top Customer / Product / Agent
- Option of defining Party wise Consignee / Consignor
- Various Bill register, Outstanding reports based on Agent, Area ,Consignee / Consignor

Budget & Target

- Budget of General Ledger
- Budget of Sub Ledger
- Budget of current year month wise
- Budget of current Previous Year
- Comparative report of budget with Actual and variance with previous year
- Target Vs Achievement
- Target Entry Month wise
- Target option of Purchase and Sale both
- Graphical Presentation

Sub Product & Batch Inventory

Sub Product Module

- ACEerp supports one more layer of product which will help in keeping stock Packing wise / Colour wise / Sub product wise
- Option of Sub Product over all or Item wise
- Sub product wise reports and Query available
- Option of Price List Product + Sub product wise

Batch Inventory Module

- ACEerp allows Batch wise Inventory
- Option of Manufacturing Date, Expiry Date
- Batch wise Inventory Reports
- Batch wise profitability

Query / Drill Down

- Query / Drill down option to zoom back from reports till Entry
- While query of sale / purchase query different filter option available, Filter on Party, Product, Amount etc.

Back Office & Courier Administration

SCAN & ATTACH DOCUMENT IMAGE

- Sale Bill
- Sale Challan
- Purchase Bill
- Purchase Challan
- Cash & Bank
- Advance / Journal

COURIER & COMMUNICATION

- Courier Adhoc
- Courier against Document entered
- Courier Bill settlement
- Party wise Courier wise Rate for
- Courier bill entry

Policy Based

AUTHENTICATION

- Manual Approval for Memo Entries
- Email based authentication
- Option to convert Actual entry in
MEMO if Credit policy violated

USER & PASSWORD

- User access & Password policy
- Access right menu wise
- User wise mapping of Bill series,
Cash bank, Godown, Branch and
Division

RECURRING VOUCHER

- Option to post cash bank or journal
for recurring type of nature for faster
data entry
- Option to remind on mail for voucher
to post as on date

Automated e-mail

AUTO TRANSACTION e-MAIL

- Sale Bill
- Sale Challan
- Purchase return
- Payment Receipt
- Cheque bounce

AUTO SCHEDULER e-MAIL

- Party Ledger
- Outstanding Report
- Form reminder
- Sale figures (branch wise too)
- Collection figures
- Agent wise Outstanding

Automated SMS

AUTO TRANSACTION SMS

- Sale Bill intimation
- Sale Challan intimation
- Purchase Return intimation
- Payment Receipt intimation
- Cheque bounce intimation

AUTO SCHEDULER SMS

- Party ledger balance
- Outstanding balance

Dashboard

Memo Authentication

Fund Position

Sales Analysis

Outstanding Sales



ACEerp

PLATFORM



FRONT END

ACEerp is developed using VB DOT NET programming language on Micro Soft DOT NET platform,

To ensure to give you a user friendly interface with secure and flexible enterprise-class solution.

BACK END

ACEerp is backed up by the SQL SERVER 2008 Enterprise Edition as backend to ensure a robust and highly secured database along with cloud compatibility to match your business need of a secure enterprise-class solution.



ACEerp

SYSTEM REQUIREMENT



ABOUT US

□ Kolkata Based – Product Company

Having PAN INDIA presence in major cities

□ Software Product Company

One among few Indian Software Companies, focused on SMEs

□ The Vision

To be a top business solution software company for the SME segment

□ Core Competency

Offering premium yet affordable business solution

□ Team Coral

Competent professionals from varied domains

□ Dealership network

Pan India Dealers network

□ 35,000 plus customers

From different business segments

□ Future Roadmap

Miles to go before we sleep

OUR REACH

- Coral products taught at more than 300 locations across the country by Professional training institutes, forms part of curriculum of Colleges and Universities (viz. Calcutta University, St Xavier's College)
- X-ise being used by some of the India's top 100 companies
- Customers across all types of Industries and Business including Service Sector
- Preferred Software amongst most of the CA's and other accounting professionals
- Widely used by business owners themselves

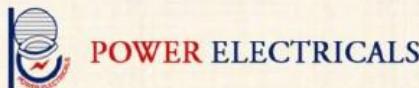
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