



# **ACE**erp

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







# **ACE**erp

## MODULES

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## 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







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## 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.

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## 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.





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## 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

# OUR CLIENTELE

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THANK YOU 😊

*Regd Office:*