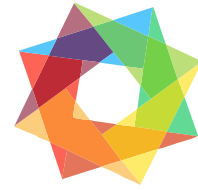


www.saralaccounts.com



Saral Accounts[®]
Precision Empowered

General Accounting
Inventory Management
Quick Billing
Service Invoicing
Compliance Management
Multi - Tasking

The New
Generation of
Accounting software

Advanced Features

- SMS Integration & Push Mail
- Loyalty Points
- Schemes Module
- AMC and Service Module tracking



www.relyonsoft.com



Saraal Accounts[®]
Precision Empowered

Accounting

- Complete Accounting with Voucher entry, Accounting Books and Final Statements
- Templates creation for Vouchers
- Auto Receipt and Payment for Cash Transactions
- Interest calculation on balance outstanding
- Auto Bank Reconciliation (BRS) and General ledger
- Budget Management and comparison with actuals
- Multiple Modes to capture Closing Stock
- Auto Cheque Printing
- Bulk Payment and Receipt entry
- TDS and Service tax auto calculation in journal expenses

Product Billing and Inventory

- Quick Bill – Prepare Counter bill with only 5 'Enter' Key press
- Set multiple Alternate units for items and generate Bill on Both Units
- Inward transaction-PO/DC Inward/Purchase Invoice/Purchase Return
- Outward Transactions-Sales Order/Proforma Invoice/DC out/Rejection Inward/Sales Invoice/Sales Return
- Easy Barcode Integration and Generation
- Batch with Expiry date/warranty details and Serial No. wise Billing
- Sales person and Route wise Billing
- More than 50 Invoice formats of different page size and compatible with all type of printers
- Stock Journal Transactions- Stock Transfer/Physical Stock/Stock Issue and Stock Receipt.
- Local Language Invoice generation
- Sales person wise commission calculation on Quantity/Bill amount
- Previous purchase and Sale rates while billing
- Multi counter billing with option to accept Cash/Credit/Debit card and Coupons
- Auto Batch generation with prefix and suffix
- MIS Reports and Analytics - fast moving items, Customer/Item History

Pricing and Discounts

- Complete Scheme Module
- VAT Calculation on MRP and Sales Price
- Multiple Price Grouping and Multiple Discounts
- Handles Price Inclusive of Tax and Exclusive of Tax
- Cash/Special discount option
- Item level/Bill level Tax and discount

Service Invoice

- Point of Taxation Rule base Invoicing
- Partial Reverse Charges Mechanism
- Bulk Service invoice Generation and quick invoice generation for repetitive billing
- Create Sub services under Main and manage multi services invoicing
- Invoice in Single series with multiple formats
- Formula fields for unit and amount calculation

GetBetterInformation
MakeBetterDecision

Views and Reports

- Day Book/Sales Register/Purchase Register/Cash and Bank Book/ General Ledger/ Receipts and Payments, Outstanding Reports with Ageing for Bills Outstanding
- Trial Balance, Balance Sheet, Profit & Loss A/c, Ratio analysis, Comparison with Budget and Prior periods, Funds Flow and Cash Flow etc
- Enhanced Cost Centre views with option to edit Cost Centre in Bulk
- Transactions Register for Purchase Order, Sales Order, Stock Journals etc
- Sales Person wise, Route wise, Log sheet, Summary and Outstanding
- Customizable PO/Delivery Challan/Quotation/Invoice/DC out/ etc
- Quotation Vs Billed and Pending, Sales Order Received Vs Billed and Pending, DC out Vs Billed and Profit view
- Stock Summary, Stock Ledger, Stock List, Stock Ageing and Expiry goods Stock in Primary and Alternate Units and Serial number wise Stock
- TDS Certificates Received and Due

Added Benefits

- Multi - tasking - Maximum multiple transaction parallely
- Emailing, Push mail and SMS option for all reports
- Dash board with a real-time graphical view of your business
- Search' from anywhere and Document Management to manage word\excel\jpeg files
- Multiple level security, user level/module level and Counter sales.
- Service AMC tracking and loyalty points
- Details to capture auditor notes for all transactions
- Export/Import to MS Excel
- Handel large volumes of Data
- Reliable Training and Support services via Online (Live Chat &Call Back), Onsite, Telephone and Email

Statutory

- Generation of VAT computation
- E-Sugam Generation- Karnataka
- E-UP@SS Uploading of Purchase and Sales Statement for Karnataka
- Inter-state forms management (C form, H form, I form) etc.
- Karnataka, Delhi, Gujarat, Haryana, Rajasthan and Maharashtra VAT Reports
VAT e>Returns for (Karnataka, Gujarat, Haryana* and Maharashtra*)
- TDS Management and Service Tax computation

Alerts

- Negative cash and bank balance
- Credit days and credit limit
- Negative Stock, Minimum Stock, Maximum Stock and Reorder stock level
- Party ledger without TIN/CST
- Expiry Goods
- Same item multiple times in a invoice
- Sales rate less than purchase rate

Authorized Representative



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