Accounts Professional

Introduction: Brand name of our Accounting Professional product is "Accounts Pro", it is a complete, simple and integrated accounting/inventory system. It keeps track or record all your business account/inventory transactions and obtain all the accounting information immediately. It is designed to be systematic, user friendly and easy to access. All transaction will be recorded and calculated online by utilizing Microsoft SQL Server Database trigger and Stored Procedure, processing speed is fast.(database could be change subject to user requirement Ex. Oracle, Access DB)

Modules: The **"Accounts Pro"** consists of three main modules namely; Entry Module, Reporting Module, and Utility Module. Basic features of each module are explained below:

1. Entry Module: This option enables you to feed data in order to produce the account/inventory statements.

    a. Entry Menu

        i.   Chart of Accounts

        ii.   Inventory

- Purchase Invoice
- Purchase Return Invoice
- Sale Invoice
- Sale Return Invoice
- Finished Goods Production
- Raw Material Issuing

    b. Orders

        i.   Purchase Order

        ii.   Sale Order
- c. Vouchers
    - i.   Bank Payment Voucher
    - ii.   Bank Receipt Voucher
    - iii. Cash Payment Voucher
    - iv. Cash Receipt Voucher
    - v.   Journal Voucher
    - vi. Petty Expense Voucher
    - vii. Cash/Bank Book
    - viii. List of un-posted vouchers

2. **Reporting Module**: This option enables you to track reporting of account/inventory
    - a. **Report Menu**
        - i.   Account Ledger
        - ii.   Aging Report
        - iii. Daily General Journal
        - iv. Module Log Activity Report
    - b. **Financials**
        - i.   Trial Balance
        - ii.   Balance Sheet
        - iii. Profit & Loss
        - iv. Note's Report
    - c. **Inventory**
        - i.   Stock Report
        - ii.   Sale/Purchase Report
        - iii. Production/Consumption Report
        - iv. Orders Report

3. **Utility Module**: This option enables you to set system settings. **Utility Menu** is developed on given lines
    - a. **Lists**
        - i.   Product List
        - ii.   Product Category List

      iii.   Finished Goods Assembling

b. Management

      i.   Company Setup

      ii.   User Management

      iii.   Voucher Management

      iv.   Financials

          ✓ Account for Notes

          ✓ Note's of Account Design

          ✓ Profit or Loss Designer

          ✓ Balance Sheet Designer

c. Opening Balances

      i.   Opening Trial Balance

      ii.   Opening Stock

Advance Features: The **"Accounts Pro"** has been made highly flexible and scalable by incorporating following features:

1. Multi tasking forms and reports,
2. Grid based Reporting,
3. Notes Designer,
4. Profit or Loss Designer,
5. Balance Sheet Designer,
6. System complete User Log activity in Module Log Report,
7. Error Report Writer,
8. Create New Voucher Types through Voucher Management.

Why "Accounts Pro" be preferred

1. **Cost Effective:** It is a licensed software, however, annual license fee is very competitive and shades lower than market prevalent rates; but in-return we render complete maintenance services and version update free of cost.
2. **Unlimited Users: "Accounts Pro"** doesn't cap the number of users that can be created, unlike many standard software available in the market. It's a normal practice by many standard software vendors to offer an attractive price with

limited users, like 1 or 3, and attract the customer towards the product. Even for a small organization, limit of 1-3 users is not sufficient to achieve the maximum benefit of automation. Once the client is attracted, then they charge drastically for increasing the number of users

3. **Multiple Warehouse Locations:** Our inventory management system has an option to accommodate multiple stores and warehouse locations. Inventory can be tracked store/warehouse wise. Many inventory software doesn't allow multiple store locations, making it impossible to accommodate the needs of customers with multiple locations.

4. **Reporting:** System generates crystal reports as per standard accounting practice.

5. **Customization:** The biggest disadvantage of Standard off the shelve software is that they don't offer any customization. Those who offer customization are very expensive and time consuming to implement the client's requested changes. Since our main focus is on individual customer's need, we tailor our product as per client's requirement by offering a quick and cost effective customization package.

6. **Response:** We have a policy to look after our customer issues/complain on timely basis,

Conclusion: Overall the **"Accounts Pro"** is the latest software with all features what a medium level clients are looking for. It is in use with many industries and has proved its efficacy. This software is so developed to meet the accounting standards. It is highly cost effective in relation to the provisions incorporated in it, highly user friendly and facilitates management to monitor company sales operations effectively.

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