

Smart Books is an enterprise accounting suite designed to address the critical functional areas of accounting needs of a typical business organization be it small, medium and a large scale enterprise. It offers unique functionalities that monitors entire financial life cycle of an enterprise or organization. Smart Books is developed on state of the art relational database technology, powered with Microsoft front end. Design level security is implemented to ensure high data security, integrity and great disaster recovery and business continuity features.

Modular Model

Smart Books is a comprehensive integrated suite of Inventory, Finance and Human Resource. It has component based structure designed as modular building blocks which provides greater flexibility.

User Friendliness

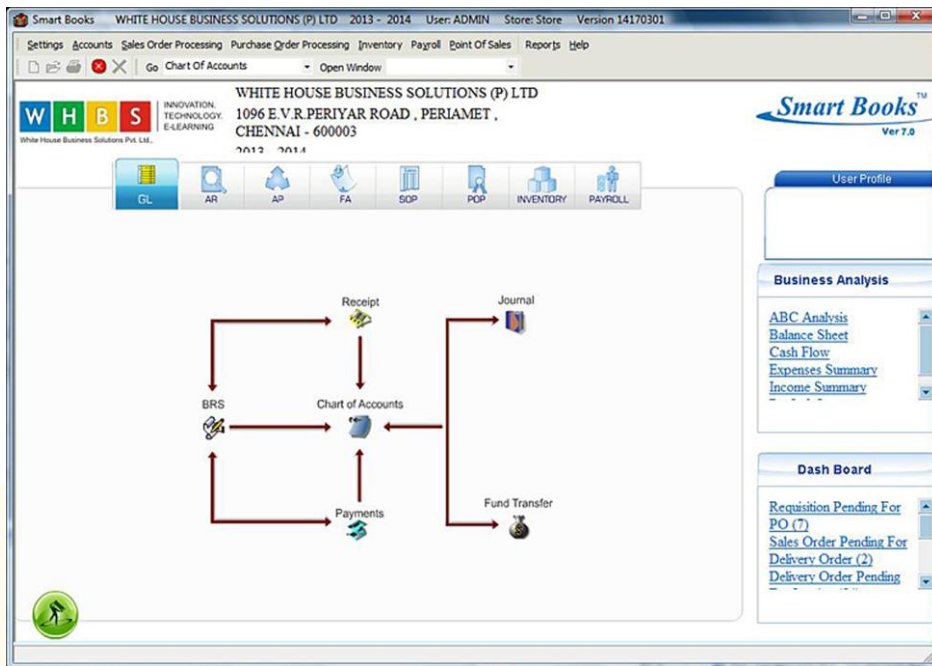
It has an extremely user friendly interface for a greater ease of use. It has built in menu driven design with online help.

Security

The design level security coupled with multiple levels of authentications ensures data security and the confidentiality of the business reports

Online Help

The “online help engine” with an easy alphabetical search offers timely help for the user.



Human Resources Management

- Comprehensive employee records
- Customized Payroll calculation
- Automatic Pay Processing
- Customized loans & advances
- Card-reader compatibility
- Periodical performance appraisal
- Generation of Statutory forms
- Dynamic Overtime Management
- Calculation of Insurance premium
- Calculation of Annual bonus
- Final settlement & gratuity calculation

Financial Management

- Multiple Companies, Currencies & Financial year
- Cash & Funds Flow
- Multi-Branch accounting
- Budget Preparation & Forecasting
- Fixed Assets accounting
- Multiple cost Centers
- Variance & Ratio Analysis
- Data Comparison Reporting
- Loan Management
- Schedule Management
- PDC Management
- Audit Trail

Simple Inventory Management

- Quotations, Purchase Orders, Receipts & Invoices
- Returned goods tracking
- Inventory tracking with costing methods(LIFO, FIFO)
- Estimation of Cost / Project accounting
- Bill of Material
- Minimum, Maximum & re-order levels
- Physical Stock Adjustment
- Pricing with Multi-Price levels
- User-defined tax construction
- Decision support quotation comparison

Complete Accounting

- Book keeping & Statement of Accounts
- General ledger
- Credit Limit monitoring and control
- Accounts Receivables and Accounts Payable
- Automatic, Manual and User-defined voucher numbering
- Classification of Account Heads / Chart of Accounts
- Ageing Analysis
- Bank Reconciliation

Advanced Inventory Management

- Multiple warehouses / Locations concept
- Warehouse Stock transfers
- Multiple Stock Valuation
- Warranty Monitoring
- Most & Least Profitable Customers
- Most & Least Profitable Product / Job
- Supplier & Customer Analysis
- Product / Job Analysis
- Sales & Profit Analysis
- Barcode Scanning which accepts input of common barcode scanners
- Automatic credit/debit note

Other Features

- Multi-site communications
- Advanced Security Management
- Group & Approval routing
- Import & Export of Data from Multiple Locations
- Import & Export of Transaction from Tally
- Over 200+ pre-defined reports
- User-defined report generation



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