OUR CLIENTS

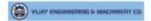




































And many more...

FIXED ASSETS

- . Depreciation Calculation As per Income Tax and as per companies Act
- Auto creation of Depreciation voucher in accounting module including provision.
- Integrated With Financial Accounting for Sales and Purchase of Fixed Assets
- · Capitalization of Assets
- · Splitting of Assets
- . Transfer of Assets across the location
- · The Fixed Assets register.
- · Addition to Fixed Assets Report
- · Fixed Assets Schedule
- . Disposal of Fixed Assets with Profit or Loss

PAYROLL

- · Capture employee data, upload documents
- Seamless integration with biometric machine for attendance. Mobile GPS attendance for field staff
- Online leave application can be made by employees and online approval by manager
- Automatic calculation of Overtime. Online approval of overtime by Manager
- Salary Register, Wage Register, Overtime, Loan, Arrears, Full & Final Settlements, Payslip
- . Online reimbursement application and expense limit tracking
- . Fully automated tax calculation, Form 16, 24Q and others
- Labour related statutory reports; attendance, leave, wage, overtime registers
- · Auto journal entry in accounts

B HUMAN RESOURCE

- · Performance Management; KRA setting, Rating
- Manage promotions & increments. Department wise budget, company wise budget
- Incentive Structuring -Design incentive plan, target setting and monitor achievement
- · Auto calculation of variable pay based on achievement
- Communique for employee engagement
- · Plan and track training

SYMCOPlus

ERP driven financial care

CUSTOMIZABLE ERP



CEO DASHBOARD

& Management Reporting Customized Cloud-based Dashboard For Management

ACCOUNTS & FINANCE

- · Primary Books
- · Ledger (General Ledger / Debtors / Creditors / Others)
- · User rights wise Party Ledger reporting control
- · Trial Balance (At user defined Levels)
- Accounts Payable / Receivable Bill-by-bill basis (user defined ageing / Levels)
- · User rights wise Accounts Payable / Receivable reporting control.
- GST Report, data extraction as per GSTR1 and GSTR2 return preparation utility format
- . Bank Reconciliation Auto / Manual
- · RTGS/NEFT bank payment Module
- . Cheque Printing with or without Payment advice
- · Post Dated Cheque Payment Module
- · Regular Payments Monitoring Module
- · Pay In Slip Printing
- Efforts less T. D. S/T.C.S modules with Certificates, Returns, Efiling and Revised filling.
- · 3 CD reports for section 269SS and 269T
- IT Section 142(1) Inquiry analysis
- · Trail Ledger for party settlement history
- · Pyramid report (Drill down facility for scrutiny)
- Balance Sheet (At user defined Levels, Multi years comparison)
- · Profit & Loss Account (At user defined Levels, Multi Period comparison)
- Fund Flow Analysis (At user defined Levels)
- · Cash Flow Analysis (At user defined Levels)
- Cost Center/Profit Center/Project wise Reports (At Various Levels)
- Cost Center / Profit Center / Project wise Budget Reports (At Various Levels)
- · Reversible & Non Reversible Provisional Entries
- Material Landed Cost Reporting
- · Material Accounting
- · Expense Analysis Report (At user defined Levels)
- · Balance Confirmation Letter / Statement of Accounts
- · Configurable Payment Reminder Letters
- · Multi Currency operation with auto exchange difference entry.
- · Mark to Market auto J/V
- · Auto Inter Division Contra entries
- Auto write off J/V's
- · Schedule VI presentation

👺 INVOICING

- . Sales Order Entry & Reporting
- · Challan Entry
- · GST/ Excise Invoice/Commercial Invoice/ Performa Invoice
- · Export Documentation
- · Custom Invoice
- · Export Invoice
- · ARE Form 1
- · Certificate of Origin
- · GSP
- · Bill Of Exchange
- · Draft Bill of Lading
- Debit Note / Credit Note
- · Sales Report
- · Sales Analysis at various levels
- Consignee wise sales report

INVENTOR

- Indents
- Inquiry
- . Quotation, old voucher copy and paste facility into new one
- Purchase Order entry / Amendments, old voucher copy and paste facility into new one
- · Document attachment facility in various data entry.
- Goods Receipt Note
- · Electronic Bill passing for Purchase accounting
- GRN value and bill value difference automatic loading on raw material purchase cost.
- Consumption entry
- · Goods Rejection entries
- · Transformation Voucher
- Transfer Memo (warehouse to warehouse transfer)
- Stock Adjustment entries
- Inventory Ledger
- · Multiple Unit of Measurement for Single item
- Item Level Valuation on FIFO / SPECIFIC LOT / WEIGHTED AVERAGE METHODS
- · Batch-wise Inventory stock reporting

- · Material Movement Reports
- Item Critical Levels alert in data entry (Reorder / Minimum / Maximum)
- · Closing Stock Item Wise and Warehouse Wise (At various levels)
- · ABC Analysis
- · FSN Analysis
- · Indent to Bill passing and sales order to Invoicing Link report
- · Vendor Performance analysis ISO Standard
- · Party-wise Price Structure for Items
- · Purchase Price Details comparison
- · Material Quality Control Status report
- · GIR Purchase bill comparison report
- Level Violation Reports with respect to:-Maximum / Minimum / Reorder Levels / Specific Range
- Cost Center wise Consumption Reports
- User Defined Forms Printing like:-Indents/Purchase Order/GIR/Issue Slip etc

M

PRODUCTION

- Creation of BOM
- · Reporting of BOM at multi levels
- · Material Requirement Planning Reports
- . Floating of work order/ production orders
- · Working Progress reports
- · Production Variance report
- · Indirect production cost loading on FG basic cost

♥%● SUB-CONTRACTING

- · Creation of Repairs / Process Purchase orders
- . Material Issue for Repairs / Process
- Material Receipt from Repairs / Process
- Bill Passing of Repairs / Process
- · Report of Material lying with sub-contractors