

# 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

## 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
- Communicate for employee engagement
- Plan and track training

**SYMCO Plus**  
ERP driven financial care

## CUSTOMIZABLE ERP



## CEO DASHBOARD

Budgeting, Budgetary Control  
& 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, E filing 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



## INVENTORY

- 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



## 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