



SILVERBYTE SOFTWARE CONSULTANTS (I) PVT LTD

703 Trident, Jawahar Nagar Road No 2, Goregaon West, Mumbai - 400104

Tel: 9820049774 | Email: silverbyte.support@gmail.com | www.silverbyteindia.com

ACCOUNTING

Company Accounting

Accounting, inventory and GST for a trading or manufacturing company — sales, purchase, expenses, stock, GSTR-1 and GSTR-2 workings, e-invoicing and full final accounts.

The full company configuration of the pack: everything a trading or manufacturing business posts in a year, the stock behind it, the GST returns that come out of it, and the final accounts at the end of it — in one database, on one set of masters.

Where the professional edition bills for time, this one bills for goods. Item masters, price lists, stock, job-work challans and excise registers are all present, and the sales and purchase side is the centre of the program rather than a side menu.

Sales, purchase and expenses

- **Sales, Purchase** and **Expense** entry, with **Sales Return** and **Purchase Return**
- **Auto Billing** for the invoices that repeat, and **FG Produced** / **Material Issue** for production movement
- **Purchase Order** entry
- **Job-work challans** — challan issue and challan receipt, with a challan report — switched on for businesses that send material out
- **Item and item group masters, finished-goods and other price lists** with update screens, **party-wise item rates, rate history**, and a **consignee master** for delivery addresses that differ from the billing one
- **Opening balance stock**, so the first year starts from where the business actually was
- **Invoice printing** with bulk print on a single click, **digital signature on the invoice, item label printing, tag printing** and **address labels**

Inventory

- **Stock register** and **stock statement**
- **Item group wise sales analysis, sales analysis, purchase analysis** and **expense analysis**
- **Excise registers** where excise still applies — RG1 stock, RG23 Part 1 and Part 2, with excise variants of the sales, purchase and expense registers

GST — the returns, not just the tax column

- **GSTR-1 generation** into the GST offline utility's own Excel template, or as the separate CSV files it accepts — **B2B / SEZ / deemed export, B2CL, B2CS, CDNR** (credit and debit notes), **exports, HSN summary** split B2B and B2C, and the **documents issued** sheet

- **HSN summary sanity check** before export: the same HSN code against two different units is flagged and can be merged on approval, and units are normalised to the portal's UQC codes
- **GSTR-2 generation** into its offline-utility template, for the inward side and the reconciliation that follows
- **Sales Register (GST), Purchase Register (GST), Debit Note Register (GST) and Credit Note Register (GST)** — the registers the returns are built from, so any figure traces back to the entry that produced it
- **GST debit and credit notes** as their own entry screens
- **Login to GST** and **tracking of returns**, where the compliance is run in-house

E-invoicing

- **Generate e-invoice JSON** — select the invoices and a schema-conformant IRN JSON file is written for upload to the IRP or its offline utility
- **Import e-invoice details** — the portal's returned Excel is read back, bringing **IRN, acknowledgement number, e-way bill number** and the **signed QR string** onto the invoice it belongs to
- The **QR code image is generated locally** from that string and printed on the invoice, with no internet call at print time

The daily books

- **Cash, bank and petty cash** payments and receipts, **journal, debit note** and **credit note** — with GST variants
- **Ledger, ledger statement, head-wise grouping**, and every register: sales, purchase, expense, journal, Dr note, Cr note
- **Bank book import** and **bank reconciliation**, with **opening BRS**
- **Cheque printing** with per-bank settings, **cheque book master, bank slip statement, cheques to be deposited**, and **vouchers**
- **Auto entries**, entries **replicated to another company** and **carried forward from the previous year** — for the standing entries that repeat every month
- **Accounts merged** where a duplicate crept in, and unused masters removed in one click
- Narration, cheque book and date range masters, so repeated typing becomes a pick list

Final accounts and audit

- **Statement of affairs** (V format, T format in 2 and 3 columns), **statement of capital, trial balance, profit and loss / income and expenditure account** (V and T formats), **fund flow, cash flow, cost-centre-wise income and expenditure**
- **Audit reports**: sales over/below and purchase over/below (both plain and GST), pending sales tax and pending sales tax forms, **tax summary**, entry list with created-by / modified-by and created-on / modified-on, loan and balance confirmations, interest calculation, capital investment at a glance, cash withdrawals and deposits, statistics, travelling expenses statement, cost-centre-wise statement, master info
- **TDS entry, TDS certificate receipt**, and the **profit-and-loss budget** with a projected vs actual P&L

- **Entries locked selectively** once audited — by date range or entirely
- **Outstanding statement, aging analysis, aging adjustment, OS over N days** and **outstanding reminder SMS**

How it works day to day

- **Tally data migrated in** — accounts, opening balances, and the daybook
- **Rights per user on every menu**, so a data-entry operator sees entry screens and not the balance sheet
- **Reminders** shown on startup and at the times you set, per user
- **Document tracker**, so the scanned copy sits against the entry it belongs to
- **Template builder** and a **report set** — a batch of reports generated, printed or mailed in one shot
- Every report goes out as **Excel or PDF** on a single switch, or straight into a mail
- Every grid **filters, sorts, groups, hides and re-orders columns like Excel**, with subtotals on the grouped column, and exports exactly as you left it
- **Several windows open at once**, switched between freely — unlike Tally
- **Change company, period, login or date without leaving the program**
- **F1 help** on every module, and **automatic online updates** so every machine in the office is on the same version

Technical details

- Front end: Microsoft .NET (VB.NET) on Windows, .NET Framework 4.8
- Back end: Microsoft SQL Server, from SQL Server 2005 through SQL Server 2022
- Output: native Excel and PDF, SMTP mail, SMS