



SILVERBYTE SOFTWARE CONSULTANTS (I) PVT LTD

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INDUSTRY ERP

Diamond Accounting Solution

Accounting & inventory software for diamond businesses with multi-currency reporting and export documentation.

Key Features

- Software for accounting & inventory
- User wise login & rights assignment for each & every menu, with tracking of who created/edited entries and when
- Multiple screen/window at a time can be opened, kept open & switched from one to other unlike Tally
- Major reports available in US \$ currency along with Rupees
- Account master with contact details, one-click delete for non-required records, and account merging
- Bank master with details & payment instructions
- Customized invoicing: Export Invoice, Local Invoice, GR Form, Bill of Exchange, Letter to Bank, Bank Certificate, with bulk printing option
- Excel functionalities in all grids — filtering, column swapping, hide/unhide, wrap/un-wrap, sorting (with save/clear options), summary view with subtotals
- Single voucher & multiple entry system
- Zooming from final account to entry level editing
- Automatic narration from master or previous entry
- Day to day exchange rate feeding module
- Reports exportable to Excel or PDF, with direct mailing option
- Manufacturing register for maintaining polish & rough stock

Reports

- Standard daybooks: Bank book, Cash book, Petty Cash book, Journal, Debit Note, Credit Note, Ledger, Export Sales Register, Purchase/Import Register
- Final account reports: trial balance (opening/as-on-date/periodical), trading & P&L, balance sheet (T & V format) with graphical presentation, cash flow & fund flow statements
- Inventory reports: Polished Stock Register, Rough Stock Register, Rough Rejection Stock Register
- Monthly/quarterly summary analyses with %: country wise sales, party wise sales, country wise purchases, party wise purchases, FOB statements

- Tax audit reports: Loan Confirmation, Sales Over/Below, Purchase Over/Below, Pending Sales Tax Forms, TDS Reports
- Module wise user statistics report

Technical Details

- Front End: Vb.Net
- Back End: Sql2005 Express

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