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INDUSTRY ERP

Jewelry ERP

Accounting software for jewelry businesses with sales, purchase and inventory/stock management.

Key Features

- Accounting software along with sales, purchase and inventory/stock management
- User wise login & rights assignment for each & every menu, with option to import user rights from one user to another & user wise bill prefix assignment
- Multiple screen/window and multiple year/window at a time can be opened, kept open & switched from one to other
- Option to attach company logo in mail signature
- All standard accounting daybooks & final account statements
- Excel-like filtering, column swapping, hide/unhide, wrap/un-wrap and sorting for all masters & reports
- Unique auto entry module to generate random entries at one shot with randomized amount selection
- Account master details & accounting entries copy/paste functionality
- Narration master with auto previous narration
- Import/edit account or item details (including item images) in one shot from Excel
- Item scheme master, color/quality/size master, cost center master, report date range master & item price list master
- Inventory modules: sales, sales return, purchase, purchase return, manufacturing, approval, stock taking (with barcode facility), stock in/out
- Gift/reward voucher generation

Scheme Management

- Account name generation and auto messaging for account creation, installment receipt & reminders
- Monthly installment receipt collection, scheme benefit voucher generation, scheme closure billing & installment cash-back modules
- Scheme benefit calculator
- Reports: account register & maturity register, installment receipt & PDC receipt register, installment due/overdue & delayed penalty reports, account forfeit/auto-terminated/matured-not-closed reports, Goodwill Ambassador wise analysis & calculator

Reporting & Utility

- Bill wise & payment/receipt wise outstanding data adjustment module & report
- Accounting & inventory registers (detail/summary), with grid report entry drilling/editing
- Invoice & voucher printing with bulk printing option
- Cheque printing with custom cheque template setup screen, and cheque deposited statement
- Price tag printing
- Final accounting reports: trial balance (opening/as-on-date/periodical), balance sheet, trading P&L, statement of affairs (T & V format), cash flow & fund flow statements, cost center/sub cost center reports
- Aging analysis & outstanding statements (detail & summary)
- Set of reports — generate/print/mail multiple reports in one shot
- Bulk SMS & email with item design
- Entry analyses with selective lock facility, statistics for data entry, and entry list report with created/modified columns
- Interest calculation module with auto JV for party, interest & TDS
- Bank reconciliations
- Customer Relationship Management (CRM) module with yearly sales reports
- Document tracker with scan/attach/view support for accounting entries
- Database backup facility (auto schedule or user friendly)
- Data & master transfer/import facility from last year to login year
- Ledger account merging & final account group changing modules
- Report scheduling — daily, weekly, monthly, quarterly, six monthly or yearly, delivered by e-mail