

FlexiERP



Total
Solutions
for
SMEs

FlexiERP

An **ERP** software system is often used by companies to pinpoint and mend inefficiencies in a business process or when a number of complex issues exist in the business environment. **FlexiERP** is used as they allow companies to achieve absolute business process automation. While most companies use countless processes, activities and systems to run operations, workflows and procedures can go wrong when it comes to today's highly competitive marketplace, thus hindering productivity, growth and profitability. As a result, the implementation of an **FlexiERP** software application can result in increased productivity, reduced operating expenses, improved data flow, and optimal performance management

FlexiERP is an integrated business accounting software for small and medium Business Enterprises. **FlexiERP** is a very user-friendly and Flexible Product which can be configured as per the needs of any type of Organization in order to make use of **FlexiERP** most effectively.



FINANCIAL ACCOUNTING

- All books of Accounts & Final Reports
- Balance Sheet with various Schedules
- Bank Reconciliation
- Overdraft Interest Calculation
- Cash / Funds Flow Statement
- Debit Note / Credit Note Summary
- Cash / Bank / Petty Cash Register
- Flow Chart
- MIS Reports & Analysis

INVENTORY MANAGEMENT

- Stock Ledger
- Stock Status (Multi-Location)
- Stock Valuation (FIFO, LIFO, Wgt. Avg., Last Purch., List Price, Consolidated) with Cost Rates
- Multi Level Measurement Unit
- Multiple Stores Management
- Item wise Pictures and Barcode
- Item Serial No. Tracking
- Daily / Monthly Summaries of Items and Item Groups
- Alternate Unit for each Item
- Provision for Free Qty in Inventory Vouchers
- BOM / Production Planning
- Provision to update bulk Item Prices
- Provision for party wise product rate & Discount
- Store wise stock tracking
- Maintain Sub-Contractor Accounting
- Stock Movement Status
- Store wise Stock Ledger & Reports
- Stock Ageing Analysis
- ABC Analysis / FSN Analysis
- Sales Disposal Register
- Daily Dispatch Register
- Product Statistic Query
- Product Scheme Report
- Product Profit Calculation
- Product Purchase / Expenses Cost Link
- Material Requirement Planning
- Work Order Register
- Work Order Status

BATCH REPORTS

- Product wise Manufacturing & Expiry Dates
- Stock Batch Summary
- Stock Batch Details
- Stock Statement with Batch Break-ups
- Stock Valuation with Batch Break-ups
- Batch wise Disposal & Summary Analysis

ACCOUNTS RECEIVABLES / PAYABLES

- Receivable / Payable Interface
- Allows you to adjust the Invoice / Receipts without editing the Document
- Receivable / Payable Analysis
- Outstanding With / Without References
- Interest Calculations on Overdue Bills
- Ageing Analysis (with user defined ageing periods)
- Invoice wise outstanding
- Party wise Ageing Summary
- Unadjusted Documents
- Broker / Salesman / Area wise Outstanding
- Collection Day wise Outstanding
- Transaction Type wise Outstanding
- Payment Reminder Letter
- Send SMS for Reminder
- Form Reminders
- PDC Due List

BROKER / SALESMAN REPORTS

- Order Analysis
- Commission Statement
- Sales Register
- Collection Statement
- Broker/ Salesman wise Customer Summary
- Broker/ Salesman wise Ageing Summary

SALES / PURCHASE ORDER PROCESSING

- Party / Salesman / Broker / Item wise Order Booking
- Delivery Schedule
- Pending Sales Orders (Party / Item wise)
- Pending Purchase Orders (Party / Item wise)
- Order Cancellation
- Invoice / Challan Generation from Orders

SALES / PURCHASE / ORDER / ENQUIRY / QUOTATION REPORT

- Customer Enquiry Register & Report for Quotation Not Prepared
- Quotation Register & Report for Order Not Confirmed
- Sales Order Register & Report for Pending Order for Production / Delivery
- Enquiry / Quotation / Order / Challan History
- Item / Party wise Pending / Delivery Order Report
- Quotation / Order Analysis
- How Order Executed
- Order Reminder / Confirmation
- Product Dispatch Plan
- Re- Order Level Report

USER-DEFINED INVOICE, DOCUMENTS, VOUCHERS & LETTERS

- Fully User-Define Invoice
- Use Plain / Pre-printed Stationery
- Option for Fonts, Colors & Logos
- Option to Print Outer Box, Horizontal & Vertical Lines
- Multiple-taxes in Single Invoice
- Cheque / Order / Invoice / Quotation / Voucher User Defined Designing
- Mfg. Excise Invoicing
- Trading Excise Invoicing
- Cheque printing with Payment Voucher
- Envelope, General Letter printing
- Party Address & product label printing
- Receipt / Payment Advice
- Debit / Credit Note
- Sales / Purchase Order
- Delivery Note / Material Receipt Note (MRN)
- Stock Transfer Memo
- Form & Payment Reminder Letter

IMPORT MODULE

- Purchase Order Tracking
- Purchase Orders Register
- Pending Orders - detailed / summarized
- One Purchase Order - full detail / pending material detail
- Import Purchase / Import Bill Entry
- Branch Wise Import Purchase
- Multi-Currency Conversion
- Bill of Entry (B/E)
- Pick up from Import Purchase
- Partial removal of Material with Excise Duty Calculation
- Stock In Bond
- Item wise Profit Calculation
- Modes of Payment
 - Payment of Duty
 - Against License
- Stock Statement for Bonded & Ex-Bonded Item
- Material Cost
- Custom Duty Value
- Excise Cost
- Clearing and Forwarding Charges
- CHA Commission
- Other Related Expenses
- Import Document wise Profit Calculation
- Item Wise Profit Calculation

CONSIGNMENT

- Consignment Purchase Entry
- Consignment Sales Entry
- Consignment Reports
 - Consignment Outstanding
 - Monthly Consignment Sales
 - Consignment Stock Statement
 - Consignment Commission Posting
 - Consignment Receipts
 - Consignment Statement

INDENT

- Indenting Accounting (3rd Party Accounting)
- Maintains Supplier/Customer Records
- 6 way Commission Calculation
 - Supplier/Customer Commission
 - Broker Buying/ Broker Selling Commission
 - Agent Buying/ Agent Selling Commission
- 3rd Party Payments
- Indenting O/s- Bill / Party wise
- Maintains Form Collection
- Indent Reports
- Commission Reports
- 3rd Party O/s Reports
- Brokerage Reports
- Indenting Commission Reports

STATUTORY REPORTS

SALES TAX / VAT AUDIT REPORT

- Sales Tax / Purchase Tax Summary Monthly, Quarterly
- Sales & Purchase Tax Registers
- Sales Tax Forms Receivables / Issuable Entry
- Forms Received / Issued Register
- Sales / Purchase Tax Summary
- Sales Tax Forms Reminder Letters
- MVAT Audit report
 - Annexure 704-J1, J2, J3, J4, J5, J6, G, H, I
 - Form 501 - A, C, D
- E VAT Return
- E 'C' Form Application
- Regular Return Annexure J1, J2 (Monthly)

SERVICE TAX

- Input Service Tax Register
- Output Service Tax Register
- Service Tax Summary
- Service Tax Payable Ledger

INCOME TAX REPORTS

- eTDS Return generation (Form 26Q)
- e-TDS with TDS 27A
- TDS Challans
- Form 16A
- TDS Deduction Details Report
- Form 15G / 15H- Declaration
- Loan Confirmation Letter
- Loan Ledger & Summary
- Loan Account Highest/Lowest Balance
- Loan Reports
- Balance Confirmation Letter
- Interest paid & TDS Deducted Statement

LBT

- Purchase Register Book (Form D)
- Sales Register Book
- Sales against Purchase Report

MIS REPORTS

- Company Summary Sheet
- Product History
- Follow Ups
- Cash Flow / Funds Flow Statements
- Ratio Analysis
- Monthly Budgetary Analysis
- Cost Centre wise Monthly Budgetary Analysis
- Salesman wise Budgetary Analysis
- Internal Audit
- Budgets / Targets / Credit Limits
- User Log Report / Daily User Activity
- Account Comparison
- Sales Collection Comparison
- Purchase - payment Sheet
- List of Missing Voucher
- Auto Frequency Voucher
- Bar Code Interface
- Renumbering of Voucher

BRANCH / LOCATION WISE ACCOUNTING

- Branch / Location wise Trial Balance
- Branch / Location wise Outstanding
- Branch / Location wise P&L / Balance Sheet
- User wise / Branch wise Rights
- Inter Branch Entry

COST CENTRE

- Cost Centre wise Register
- Cost Centre Account Report
- Account - Cost Centre Report
- Monthly Cost Centre wise Accounts
- Monthly Account wise Cost Centre
- Cost Centre wise Trial Balance / Balance Sheet / P & L A/C

EXCISE REPORTS FOR DEALERS / TRADERS

- Excise Gate Pass
- RG 23D Register
- Total CENVAT received/ Issued Bill-wise/ Godown wise
- Form 2 Rule 11 Report
- AED Refund Statement
- Annexure A, B, C
- AED Claim Report
- De-facing Slip
- Godown Wise Stock Register
- Age wise Stock Register
- Material Stock Summary
- GRN Register
- Sales Register
- Profitability Report for Importer
- Duty Available Reports
- Duty Passed on Reports
- E-Filling of Returns for Dealers / Importers

EXCISE REPORTS FOR MANUFACTURERS

- RG-23D Register / Summary
- Gate Pass Printing
- Excise Duty Register
- Bill of Entry Defacing
- Manufacturing Daily Report
- Revenue Statement
- RG-23A Part I /Part II
- RG-1 Daily Stock
- E Excise Return
- Personal Ledger Accountant (PLA)
- Trading/ Manufacturing Daily Report
- Form IV
- E-Return ER1, ER3
- Monthly / Quarterly ER1, ER3
- Annexure of ER6
- Tariff Summary
- Pending Gate Pass Statement
- E-Return [File Mode]
- E-Return[view Mode]

PAYROLL

- Employee Master
- Employee Category
- Shift Master
- Leave Master
- Daily attendance via Manually / Biometric Machine
- Salary Calculation
- Monthly Attendance / Master
- Pay slip Printing

UTILITIES

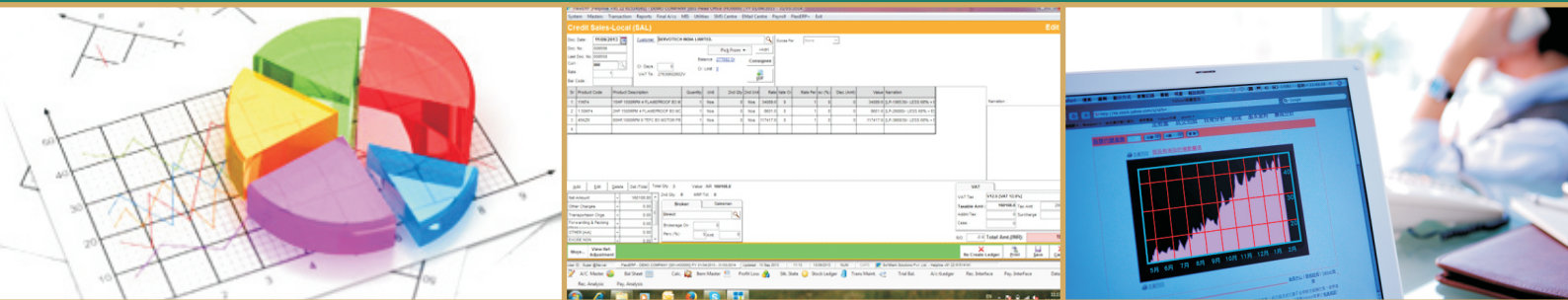
- Quick Report Generation
- Format Maintenance
- Tool Bar Designer
- Color Scheme (User wise)
- Dialer & Information Interface
- Label and Envelop Printing
- Product Label Printing
- Audit Trial & Users Activity
- Accounts / Product Dash Board
- Graphical Representation
- FlexiDiary with To Do List
- Report Export / Import (XML / MS-Excel / HTML)
- Data Export / Import (MS-Excel)
- Direct E-Mail of Reports (Print / Screen)
- Year-wise Data Backup and Restore
- FTP Backup and Restore
- SQL Query Executor [Db Data Manager]
- Flexi Quick Report Generator
- Flexi Messenger [Flexi User Live chat]
- Auto BackUp
- Multi Document Interface
- Toolbar & Desktop Customization
- User Defined Desktop
- Remote Access via Smart Phone & Tablet
- Voucher Approval System
- User Wise Voucher Locking / Unlocking

SMS MODULE

- SMS Console
- SMS Sender ID settings
- SMS Library configuration for standard messages with predefined variable settings
- Outstanding reminders
- Transporters details message
- Daily Revenue summary to management
- Daily bank & cash summary to management
- Payment Reminders
- Forms Reminders
- Price intimation
- Bulk SMS to parties for specific occasion or festival

EMAIL FACILITY

- Option to email invoice at the time of saving
- Bulk invoice email facility
- Outstanding statements
- Bulk Payment Reminders
- Bulk Form Reminders
- Allows to send all reports through email



FlexiSalonERP

FlexiPayroll

FlexiTDS

FlexiMedia

FlexiDesigner

FlexiGlass



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