

COMPUTERIZATION OF VARIOUS SYSTEMS

General Ledger

- User defined multi-level Chart of Accounts
- Vouchers entry and printing
- Unlimited Voucher Types
- Ledger printing
- Trial balance
- Withholding tax deduction and reporting as per government formats
- Tax Challan printing
- Electronic approval of payments (Multi level)
- Cheque printing – customizable for each bank account separately
- Multi currency transaction and FCY gain/loss calculation
- Budget and its comparison with actual
- User Related Reports
- Excel Interface for user defined reports

Payroll

- Employee record like name, address, NTN, bank account, marital status, ID card, EOBI, social security, joining date, department, location, designation, photograph etc.
- Salary details like allowances, deductions, non-salary payments
- Pay slip, salary sheet, department and location wise salary breakup, employees paid by bank/cash/voucher/DD/cheque, bank letter for direct transfer of salaries.
- Salary audit report to track changes in salary made each month
- Income tax calculation, tax certificates and periodical statements to be sent to tax authorities. Monthly and annual tax details and tax computation sheet
- Monthly and Annual leaves register, leave encashment and LWP
- User defined loan types, annual & monthly loan registers
- User Related Report
- Excel interface for user defined report