



A fresh approach
to business management

A
solution for
complex
financial
environment

ACC123 Business Management Software

ACC123 has been designed for users with no accounting background, who want an easy to use, double-entry automated accounting system. ACC123 has tremendous functionality tracking transactions throughout the entire business cycle:

- ◆ The estimate for the sales order from the customer
- ◆ The supplier purchase order to purchase the goods to be sold
- ◆ The item received by the vendor to increase inventory
- ◆ The item assembled into a finished good for manufacturers
- ◆ Payroll for the employees
- ◆ Payments to suppliers
- ◆ Inventory of stock, assembled and special ordered items
- ◆ Customize invoicing the customer
- ◆ Report customization to give your business a professional look to customers and suppliers
- ◆ Tracking the amounts due from the customer
- ◆ VAT tracking
- ◆ Receive and apply money to customer balances
- ◆ Prints bank deposit vouchers
- ◆ Reconciliation of bank and credit card balances
- ◆ Interest calculations
- ◆ Fixed asset depreciation calculation

ACC123 software is so smart it can be adapted to run any kind of business. Along with the automated accounting activities ACC123 has the reports needed to manage the business cycle. ACC123 software will provide the following reports.

- ◆ Balance sheets and income statements (profit and loss)
- ◆ Accounts receivable reports
- ◆ Sales reports
- ◆ Purchasing reports
- ◆ Accounts Payable reports
- ◆ Customer and Supplier reports
- ◆ Inventory reports
- ◆ VAT reports
- ◆ TDS Reports
- ◆ FBT Report
- ◆ Payroll reports
- ◆ Party wise Price list with Image of the product
- ◆ BAR Code Label Printing



An integrated business management service

ACC123 provides all the tools for accounting. It handles the accounting transactions needed by most small businesses. ACC123 functionality and the increasing availability of add-on software will help you adjust your systems to result in streamlined and automated operations. ACC123 is an automated business management software that can be customized to meet your individual company needs:

- ◆ Reports are flexible to your industry
- ◆ ACC123 help menu available to make your set-up, training process go smoother
- ◆ ACC123 will keep important company information, accounting information and tax tables
- ◆ ACC123 Payroll is easy to use.
- ◆ A good automated system will permit changes to the set-up as your company grows and changes. ACC123 can change as you become more proficient with accounting.
- ◆ ACC123 does not require a year end close procedure so prior years detailed accounting transactions are available for analysis at any time.
- ◆ ACC123 handles special accounting needs including, discounts, credit memos, returns, cash receipts, paying supplier bills and more.
- ◆ Same Customer, Supplier, Accounts & Items useful for another company / accounts, so no need of re-entry again.

SOME POINTS OF INTEREST:

- ◆ MULTI VAT % IN SINGLE INVOICE
- ◆ NEW TAX CHANGES EASILY ADOPTED
- ◆ ITEMWISE TAX DETAIL
- ◆ CUSTOMIZE INVOICE, DELIVERY CHALLAN
- ◆ MULTUSER
- ◆ GUI HOME PAGE
- ◆ HOME PAGE OPTION OF DISPLAY TRIAL BALANCE, STOCK STATEMENT AND CAN GO TO ENTRY LEVEL
- ◆ SUPPLIER, CUSTOMER, EMPLOYEE CENTERWISE ENTRY & REPORTS
- ◆ USER WISE MODULEWISE SECURITY & RIGHTS
- ◆ CUSTOMISATION AS PER CLIENT REQUIREMENT POSSIBLE
- ◆ EXCISE GATE PASS COMPATIBLE SALES INVOICE POSSIBLE
- ◆ FORM 402 IS AVAILABLE WITH INVOICE
- ◆ BRIDGING TO OTHER APPLICATION DATA SOURCE OPEN
- ◆ AUTO CONSUMPTION OF RAW MATERIAL BASED ON FORMULA CARD
- ◆ BAR CODE SCANNER & PRINTING COMPATIBLE
- ◆ MULTIPLE STOCK POINTS
- ◆ ACC123 WILL TRACK INVENTORY ON FIFO
- ◆ MULTIPLE LOCATIONS FOR SAME INVOICE NO. DIFFERENT SERIES FOR INVOICE NO. POSSIBLE.

These automated accounting functions are fundamental to ACC123 software. The accounting tasks can be accomplished by non accountants. ACC123 software is flexible and forgiving. You do not have to be afraid of typing the wrong key. Corrections are easy. We highly recommend ACC123 software, and suggest you take advantage of our set-up and training services to make the transition an easy one. We help you identify what will work best within ACC123 for your industry call: 079 - 26440945, 98242 42410
• E-mail: info@acc123.net • URL: www.acc123.net

Contact our local partner :

Note: In view of continuous development the specifications in this leaflet are subject to change without prior notice.