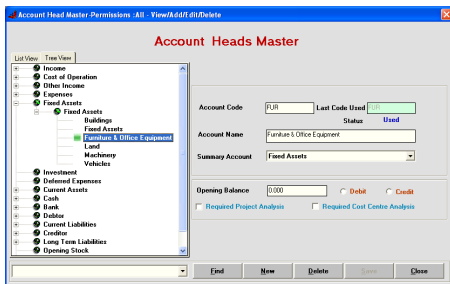


FINANCIAL ACCOUNTING

Financial Accounting is the core of any business organization as it provides an insight to the financial performance. *ProMIS* is designed to integrate the financial transactions across all operational modules and this enables comprehensive financial analysis and reporting. It provides all necessary accounting reports and statements for an organization.



Financial Vouchers

The standard vouchers include journal vouchers, receipts, bank payment and petty cash vouchers, credit invoices, cash memos, cash/credit purchases debit/credit notes, contra entries etc. The print formats could be customized as per the user requirements and additional vouchers could be added depending upon operational requirements.

Accounts Receivable

The timely collection of the receivables is important to ensure smooth cash flow. *ProMIS* provides the tools required for monitoring the invoices due for collection. The summary report of receivables provides the overall receivable aging status. The invoices could be marked as settled based on receipts. Alerts, Customer wise reports, statement of accounts, payment reminders etc. are also handy when it comes to debt collection.

Accounts Payable

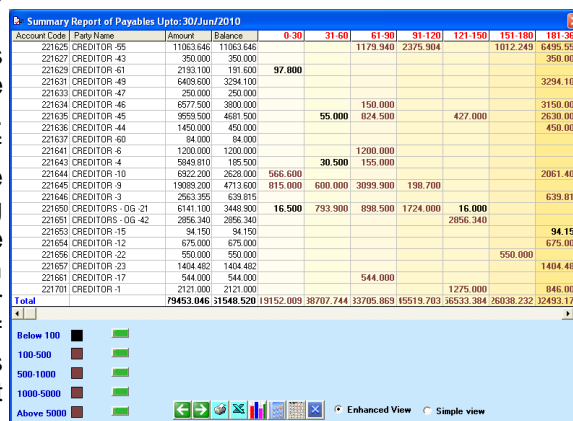
Proper bills handling avoids wrong, duplicate or early payments. The alerts and the summary report of payables provides a clear view picture of future payments due. The credit limit/period offered by the suppliers determines the actual due date. The bills could be knocked off based on the payment vouchers. Detailed supplier wise reports and statements could be generated.

PDC Management

It is essential to keep track of the post dated cheques issued to suppliers to ensure enough funds in the bank account. Similarly, the PDCs received should be presented to bank in time to receive the funds. The PDC module enables the users to record both incoming and outgoing PDCs, issue PDC vouchers, generate automatic alerts, convert the PDCs to formal vouchers upon clearing.

Project/Cost Centre Analysis

The built-in Project/Cost Centre analysis feature provides a two-way analysis which enables the users to track the income and expenses towards jobs/projects and also cost centres. It is possible to mention the project or cost centre related with each transaction.



Account Code	Party Name	Amount	Balance	0-30	31-60	61-90	91-120	121-150	151-180	181-36
221625	CREDITOR 55	11063.646	11063.646			1179.340	2375.904		1012.249	6495.55
221627	CREDITOR 43	350.000	350.000							350.000
221629	CREDITOR 61	2193.100	191.600	97.800						
221631	CREDITOR 49	6409.600	3294.10							3294.10
221633	CREDITOR 47	250.000	250.000				150.000			250.000
221634	CREDITOR 46	6577.500	3000.000							3150.000
221635	CREDITOR 45	9559.500	4681.500		55.000	824.500		427.000		2630.000
221636	CREDITOR 44	1450.000	450.000							450.000
221637	CREDITOR 60	84.000	84.000				1200.000			
221641	CREDITOR 6	1200.000	1200.000							
221643	CREDITOR 4	5849.810	185.500		30.500	195.000				
221644	CREDITOR 10	6822.200	2628.000		566.600					2061.40
221645	CREDITOR 9	18083.200	4713.000		815.000	600.000	3099.300	198.700		
221646	CREDITOR 3	2563.355	629.815							629.815
221650	CREDITORS -05_21	6141.100	3448.900	16.500	793.300	898.500	1724.000	16.000		
221651	CREDITORS -05_42	2896.340	2896.340					2896.340		
221653	CREDITOR 15	84.150	84.150							84.15
221654	CREDITOR 12	675.000	675.000							675.00
221656	CREDITOR 22	550.000	550.000						550.000	
221657	CREDITOR 23	1484.402	1484.402							1484.40
221661	CREDITOR 17	544.000	544.000			544.000				
221701	CREDITOR 1	2121.000	2121.000					1275.000		846.000
Total		79453.046	31548.520	19152.009	38707.744	33705.869	49519.703	36533.384	26038.232	32493.17

Key Features:

- * Reports generated for any period within the Financial Year
- * Chart of Accounts with tree view
- * Customer information, Business card scanning
- * Receivable/Payable Aging reports and graphical representation
- * Statement of Accounts
- * Account Status reports
- * General Ledger
- * Balance Sheet
- * Profit/Loss Account
- * Trial Balance
- * Schedules
- * Bank Reconciliation Statement
- * Drill down to vouchers for GL, TB, P&L and Balance Sheet
- * Previous year/month figures in P&L and Balance Sheet
- * Payment reminders
- * Alerts for Credit Period/limit
- * Recurring JVs
- * Auto JVs
- * Cheque Printing
- * Cheque returns and adjustment of bills
- * Ratio Analysis
- * Cash Flow Analysis
- * PDC due alerts
- * Conversion of PDCs upon clearing
- * Optional multi-currency
- * Daily Bank Status
- * Month wise Ledger Analysis
- * Built-in Project/Cost Centre feature
- * Income/Expenses analysis for Projects/Cost Centres
- * Project Contribution Analysis
- * Letter of Credit

Customized Software to meet your requirements

