Saral **Accounts**
Precision Empowered

General Accounting
Inventory Management
GST Billing with E-Way Bill
Service Invoicing
Compliance Management
Warranty/AMC & Service
Management

GST Enabled

The New Generation of Accounting software

Benefits

- Handles large data
- TDS Management
- Auto BRS
- Advanced additional costing
- Manages Group of Companies
- Auditors login to capture audit details
- Loyalty Points Management
- Sales Schemes Management
- SMS Integration & Push Mail
- Weighing Machine Integration for Billing
- Ready data for GSTR 1, 2 and 3B filing

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Accounting

- Complete Accounting with Vouchers entry, Accounting Books and Final Statements
- Quick Voucher entry based on pre-set Ledger and voucher template
- Simplified Interest Calculation with auto Journal posting
- Auto bank reconciliation (BRS) and General Ledgers reconciliation
- Cost Centre with balance carry forward option
- Budget management and comparison with actuals
- Item additional costing on Quantity, Value, Proportionate and Actual Calculation
- Balance Confirmation auto E-Mail
- Multiple Modes to capture Closing Stock
- TDS deduction & GST auto calculation in Journal Expenses voucher
- Bulk Cheques printing, Cheques deposit annexure and Alert on post-dated cheques

Inventory

- Set multiple Alternate units for items & generate bills on all units with stock effect
- Inward transaction-PO/DC Inward/Rejection Outward/Purchase Invoice/Purchase Return
- Outward Transactions-Sales Order/Proforma Invoice/DC Out/Rejection Inward/Sales Invoice/Sales Return
- Stock Journal Transactions- Production Journal with BOM/Stock Transfer/Physical Stock/Stock Issue and Stock Receipt
- Easy Barcode integration, Batch with Expiry, Warranty and Item Serial number wise stock
- Stock Locations to maintain multiple stock godowns
- Production with BOM and items additional costing entry and reports

GST Billing

- Quick Bill - Prepare bills with only 5 'Enter' Key press
- Multi counter billing with option to accept Cash/Credit/Debit Card/Food Coupons & cash to be returned
- More than 50 Invoice formats of different page size and compatible with all type of printers
- Sales Person/Route wise billing, collection and commission calculation
- Invoice generation in Local Language and Walk-In Customers Management
- Bulk Receipt, Payment and Counter Receipt entry
- Multiple price groupings with rates and discounts
- Item rate Inclusive of Tax (Net Rate) and Exclusive of Tax (Basic Rate)
- Service Order, Invoicing, Receipts, Credit & Debit Notes
- Bulk Service Invoice generation for recurring billing periodically
- Create sub services under main and manage multi services invoicing

GST Highlights

- Verify GSTIN and Get GSTIN with PAN/TIN/CST
- GST calculation on free quantity supply
- e-Way bill auto generation by uploading JSON file to http://gst.kar.nic.in/ewaybill
- e-Commerce transactions and its returns
- Auto Reverse charge calculation for URD inward supplies
- Auto IGST calculation on basis of POS (Place of Supply)
- Billing and Accounting for Regular, Composition and Non GST dealers
- Digital Signature integration with invoice
- Auto GST consideration on SEZ/STPI/EOU/DTA
- GST additional composition cess auto calculation

Views and Reports

- Trial Balance, P&L, Balance Sheet, Cash Flow, Fund Flow and Ratio analysis with comparison of budget
- Sales, Purchase, Receipt, Payment registers, Day book, Cash & Bank book
- Enhanced Cost Centre views with option to edit Cost Centre in Bulk
- Statistics and detailed transactions register for all transactions
- Stock Reports - Item Group wise, Godown wise, Batch wise, Serial Number wise and Item ageing
- Outstanding views for Ledger, Group, Area and salesperson wise with ageing
- Sales Person wise, Route wise, Log sheet, Summary and Outstanding
- VAN/Route wise items loading and distribution report
- Item Profit Margin View - Bill wise/Day wise/Weekly/Monthly/Yearly
- MIS and Analytical views- Purchase/Sales, Supplier/Customer wise and Item wise slow moving, fast moving, products with low margin and high margin
- TDS Certificates Received and Due

Statutory Reports and Online Returns

- GST Computation for monthly/quarterly filing
- Generates GSTR1 & 2, GSTR 1A and 2A with Accept/Reject/Modify, GSTR 3B,GSTR 3(Monthly Return), GSTR 4 and GSTR 9(Annual Return)
- Automated GST Return eFiling of all GSTR forms
- Integrated with GSTN APIs for secure and seamless data transfer
- Informative dashboard with Filing Status, Pending Returns and other GSTN alerts
- E-Payment and input tax credit utilization, OTP Management
- Alerts on mismatch of credit and CGST/SGST/IGST wise ITC distribution
- HSN/SAC code summary for Items and Services respectively

Alerts

- Sales rate less than purchase rate and greater than MRP
- Negative Stock, Minimum Stock, Maximum Stock and Reorder stock level
- Expired batch to be billed and Order based stock
- Credit days and credit limit, Negative cash and bank balance
- Party ledger without GSTIN/Aadhar No

Warranty/AMC & Service Management

- Single window access to ensure quick interaction with warranty/AMC and customer service functions
- Warranty/AMC card generation
- Register Service Calls when problems reported by customers
- Assign service engineer to attend the registered service calls or free services
- Attended service call status entry by service engineers
- AMC Renewal Planner with auto reminder for AMC renewal follow-up
- Auto SMS notification to customers, service engineers and managers on service calls status and AMC renewals
- Free Services Management
- Detailed views and reports for warranty, AMC, out of warranty/AMC, service calls and free services
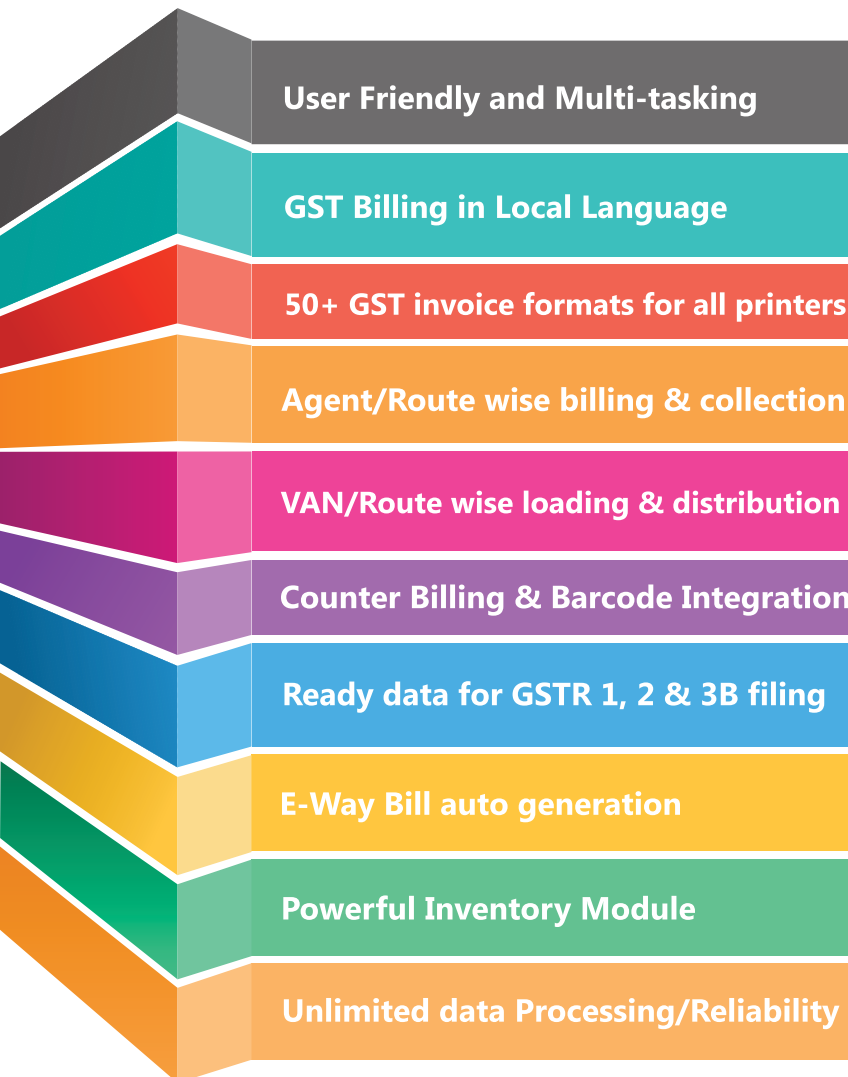
Authorized Representative

Saral **Billing**

Bill - Receive - Account

GST Enabled

Easy way to "Bill"

- User Friendly and Multi-tasking
- GST Billing in Local Language
- 50+ GST invoice formats for all printers
- Agent/Route wise billing & collection
- VAN/Route wise loading & distribution
- Counter Billing & Barcode Integration
- Ready data for GSTR 1, 2 & 3B filing
- E-Way Bill auto generation
- Powerful Inventory Module
- Unlimited data Processing/Reliability

Best suited for Traders, Wholesalers, Distributors and Retailers

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Saral Billing
Bill - Receive - Account

One Nation, One Tax,
One Software - Saral Billing

GST Billing

- Quick Bill - Prepare bills with only 5 'Enter' Key press
- Multi counter billing with option to accept Cash/Credit/Debit Card/Food Coupons/e-wallet & cash return or due
- Sales Person/Route wise billing and collection
- Sales person wise commission calculation on Quantity/Bill amount
- Pre-tax and Post-tax charges entry
- View last purchase and selling rates while billing
- Walk-In Customers Management
- Bulk Receipt, Payment and Counter Receipt entry
- Cash/Bank/Credit Card/Debit Card/e-Wallet receipt & payment option

Inventory

- Set multiple Alternate units for items & generate bills on all units
- Inward transaction-PO/DC Inward/Rejection Outward/Purchase Invoice/Purchase Return
- Outward Transactions-Sales Order/Proforma Invoice/DC Out/Rejection Inward/Sales Invoice/Sales Return
- Stock Journal Transactions- Production Journal with Stock Transfer/Physical Stock/Stock Issue and Stock Receipt
- Easy Barcode integration, Batch with Expiry, Warranty and Item Serial number wise stock
- Stock Locations to maintain multiple stock godowns

Pricing and Discounts

- Multiple price groupings with rates and discounts
- Item rate Inclusive of Tax (Net Rate) and Exclusive of Tax (Basic Rate)
- Cash, Trade, Scheme and more discounts options

Advanced Features

- SMS Integration & Push Mail
- Loyalty Points
- Schemes Management
- Weighing Machine Integration for Billing
- Group of Companies
- Counter billing for multiple counters with individual systems
- Voucher formats and stock locations wise user security

Alerts

- Negative, Minimum, Maximum and Reorder Stock
- Negative cash and bank balance
- Credit days and credit limit
- Party ledger without GSTIN/Aadhar No
- Sales rate less than purchase rate

Views and Reports

- More than 50 Invoice Printing Formats compatible with all types of printers like Laser, Thermal, Inkjet and DOT matrix
- Stock Reports – Item Group wise, Godown wise, Batch wise, Serial Number wise and Item ageing
- Outstanding views for Ledgers, Groups, Area and salesperson wise with ageing
- Sales, Purchase, Receipt, Payment registers, Cash book, Bank book and Day book
- VAN/Route wise items loading and distribution report
- Item Profit Margin view-Bill wise/Day wise/Monthly/Weekly/Yearly
- MIS and Analytical views- Purchase/Sales, Supplier/Customer wise and Item wise slow moving, fast moving, products with low margin and high margin
- Local/Interstate item and party wise transactions with stock view
- Billed and unbilled Items, Route and Customer details
- Balance Confirmation auto E-Mail
- More than 50 Invoice formats of different page size and compatible with all type of printers
- GST rate wise stock summary

GST Highlights

- Verify GSTIN and Get GSTIN with PAN/ TIN/CST
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General

- User login wise customizable quick start window
- Direct Email option for all reports
- Export provision of all report to Quick, Excel, HTML, Notepad and MS word documents
- Auto data backup on close company and scheduled time
- Data can be export to any Accounting /GST software
- Day wise/Yearly transactions locking for user logins

Statutory Reports and Online Returns

- GST Computation for monthly/quarterly filing
- GSTR 3B and HSN code summary for Items
- Generates GSTR 1 & 2 for department offline tool

Authorized Representative

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