

वितरक

A Software for FMCG distribution

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BUSINESS SPECIFICATION DOCUMENT

Key Features of the Software

1. Product Master

- Product Categorization like (32-90) gm, (200-400) gm.
- Pack size/ Units in Carton
- Expiry tracking
- Batch wise stock,
- Min/Max/Reorder level
- Godown wise Opening Stock
- Item wise discount in (Rs./Percentage)

2. Party Master

- Party Categorization like Local/Outstation or Key Parties/Wholesalers/Retail Outlets
- Party's other information like Address/Phone/Mobile/Email etc.
- Credit Limit and Credit Days
- No. Of bills allowed division wise
- Party wise discount defining
- Secondary Sales
- Target Fixing
- Party List (Area wise/City wise/category wise) through print option.

3. **Sale Bill Entry**

- Division wise Bill
- Party's Ledger information
- Payment received from party
- Stock of Billing Product
- Automatic Tax calculation
- Party Outstanding position and due date
- Bill searching through FIND button
- Item wise tax
- Item wise discount and scheme etc.
- Various Printing option

4. **Multi column Sales Report**

- Division wise/Product Category wise/Party Category Wise/ Salesman wise
- Select Horizontal and Vertical Parameters for tabular report
- Report in Case/Pcs./Value wise

Some Outputs

- Party wise Item wise sales (Value wise/Qty. wise)
- Date wise Item wise Sales
- Area wise Product wise sales
- Date wise Party wise sales
- Sales of (32-90) gms. products by a party (based on category selection)
- Party's not lifting a product
- Monthly Item wise Sales
- Party wise Monthly sales and many more....

5. **Financial Accounts**

- This section is the strongest part of the software. In final Books like Balance Sheet, Trial-Sub-Trial Balance/ Profit & Loss/ Cash Flow/Fund Flow reports, you can travel upto Voucher and make any correction required then and there itself.
- Voucher Entry is very easy and comprehensive.

- Other Books like Ledger, Cash Book, Bank Book, Ageing Analysis, Day Book, Trading and P&L; Outstanding Report can be easily derived.

6. Other Reports

- Purchase Register
- Purchase Order Register
- Purchase Return Register
- Form wise Purchase report
- Sale Register (Division wise/Party wise/Area wise etc..)
- Sales Return Register
- Daily Sales Report (DSR)
- Scheme Deducted Report
- Payment Realization Report
- Outstanding Report
- Party wise Average Sales Report
- Weekly Consignee Report
- Target /Achievement Report
- Stock Report (Cases/Pcs/Dozens/Kg)
- Daily Concise Report showing the complete organization activity
- Non active Customers/Non Active Items List
- Expiry Report
- Secondary Sales Report
- Item wise Sales
- Party wise Sales
- City wise sales
- Secondary Sales report
- Sales Tax Report
- Commission Bill and lot more...

7. Sales Tax Reports

- Forms Tracking
- Forms issued against purchase
- Form Received against Sales
- Form Stock Summary
- Form Reminders

8. Utilities

- You can define permission for any user as per your choice

- Bill format of over a dozen formats are attached in the software. HINDI bill can also be printed.
- Data Backup and Restore
- Year Updation and Balance Forwarding can be easily done.
- Reports can be easily transferred to Word and Excel Formats and can be emailed directly from the output.
- Windows Environment: Multiple screens can be opened at a time.
- Provision of Hot Keys for Faster Working.

** All this comes from the House of dataman. We are continuously putting in efforts to improve the quality of the software with all your experience. Your Valuable suggestions are always welcome.