

MSOLPK
MS ACCOUNT 2010
Integrated Business Accounting System

THE COMPLETE REALTIME BUSINESS ACCOUNTING SOFTWARE

MS ACCOUNT 2010 is the only Accounting Software that offers a truly integrated business accounting solution for the dynamic business environment of today, where nothing short of **Instant Power** will do.

MS ACCOUNT 2010 has a comprehensive range of reports for customers, suppliers, stocks and financial data.

MS ACCOUNT 2010 scores over all other Accounting Packages available today.

The Power of the Single Source Document Entry

One Entry does it All!

The moment you enter a payment or receipt voucher, **MS ACCOUNT 2010** updates the bank book, general ledger, trial balance, profit & loss account and balance sheet all the way, instantaneously. Not just for the voucher, but for the purchase & sale invoices too, updating the ledger, inventory and GL too. And we assure you: one entry, only once.

Print them as well!

Absolutely no wastage of precious time. Cut out the manual writing of vouchers, typing of P/O's, D/O's and Invoices. Even credit and debit notes are printed by **MS ACCOUNT 2010** instantly upon entry. Cut out all data entry errors and the time consuming editing process.

All Reports to you, Instantly

Instantly updated cash & bank balances. Completely current trial balance, profit & loss account and balance sheet. No need to run updation and posting processes. Instant inventory reports with transaction level details. Check receivables, and analyze sales and profitability.

Your accounts staff can run MS ACCOUNT 2010 (and so can you)

Save the hassle of recruiting specially trained staff to run **MS ACCOUNT 2010**. Its power has been made so simple that your accounts staff can actually run **MS ACCOUNT 2010**, not specialists in computers. So no need to go head-hunting. Make your account staff more productive. And join the select group of senior managers who swear by **MS ACCOUNT 2010**. They use **MS ACCOUNT 2010** themselves.

And with the Tightest Security ever!

Set up you own security levels. Allow users to access only what you want them to do, what you want them to see. No more, no less.

Main Features

- Real time updates of all transactions
- Single-User & Multi-User Versions
- On-line modifications/deletion
- Auto posting to GL
- All reports on Screen/Printer
- User definable security levels
- Auto Numbering of all source documents

Bank / Cash Books

- Bank/Cash Book reports
- Post Dated Cheque Report
- Bank Reconciliation Report
- On-line minimum Balance Check
- Printing of all documents including Vouchers
- All Banks/Cash reports on Screen/Printer

General Ledger

- Unlimited items in Journals and Vouchers
- Journal Book and Voucher printing
- General Ledger (multi-level reporting)
- Sub-Ledger Opening Balances
- Trail Balance (For/Upto the Month)
- Control accounts for Debtors & Creditors
- User definable multiple rates of Sales Tax
- User definable Profit/Loss, Balance Sheet

Accounts Receivable

- Sales Tax Invoice, Sales Order, Delivery Order
- Customer Credit Control checks
- Customer "On Hold" facility
- Credit Limit Exception Report
- Sales Tax Register
- Sales Summary / Details
- Sales Profitability Analysis
- Special Reports:
 - Customer Account Statement
 - Invoice Ledger
 - Outstanding Invoices Statement
 - Cleared Invoices Statement

Accounts Payable

- Purchase Order, Purchase Invoice
- Vendor register
- Purchase Register
 - Date wise
 - Vendor wise
 - Products wise
 - Invoice wise
- Complete Sales Tax Accounting with ST. Exceptions

Inventory Control

- Multiple Warehouses
- Memos (Bill of Materials)
- Material Issue / Received entry
- Stock Register:
 - Issued
 - Damaged
 - Received
- Memo Register
- Stock Ledger
 - Closing Stock
 - Stock Movement
- Costing Method
 - Average

MIS Reports

- Aging Reports (definable columns)
- Customer & Product Analysis
- Customer Reminders
- Cash / Credit Sales
- Cash / Credit Purchases
- Monthly Sales & Percentage of Profit:
 - Product wise & Customer wise
- Sales Analysis:
 - Customer / Product / Sale man
- Stock Status Query
 - Re-ordered / Over-stocked
- Multiple Warehouse Stock
- Stock Valuation
- Due Date Reports

P.S. The above system is modified according to client requirement.