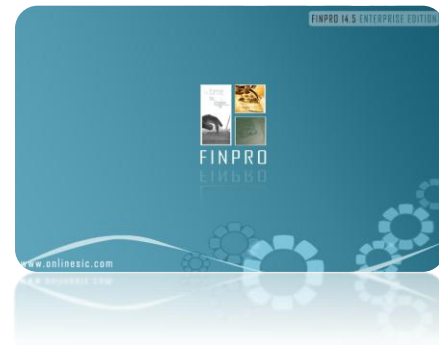


**Key Features:**

- ❖ Real time posting of all transactions
- ❖ Simplicity and speed
- ❖ Unlimited company account facility
- ❖ Multi-tasking windows software
- ❖ Drill - Down reporting (Zoom in up to source)
- ❖ Screw-tight data security with MS-SQL database
- ❖ Finpro is available with different editions to suits almost every kind of business
- ❖ Both single and multi-user version
- ❖ True multi-currency facility in GL, AR and AP with exchange Gain/Loss calculation
- ❖ State-of-the-art document designer available to design every source entry like bills, vouchers etc
- ❖ Online printing and supports every kind of printer
- ❖ Multiple Profit/Loss and Balance Sheet layouts
- ❖ Budgeting and variance reporting
- ❖ 7 segment deep document class feature to filter different transactions
- ❖ Bank and Party reconciliation
- ❖ Optional Date Locking / Day Closing
- ❖ Optional Lot/batch, expiry and free goods system with auto free calculations
- ❖ Product group/sub group and Company facility
- ❖ Stock valuation in FIFO/LIFO/Moving AVG/Weighted AV method
- ❖ Product wise VAT system, Product wise profit margin-defining facility
- ❖ Stock checking available on Godown (warehouse) level
- ❖ On-Line credit control checking
- ❖ Complete order management system
- ❖ Comprehensive MIS reporting like cash flow, monthly analysis, ageing analysis, product wise profitability, reorder status, junk stock, production planning etc
- ❖ Audit trail for transaction history and entry log register
- ❖ Unlimited user creation with defining different
- ❖ Audit trail for transaction history and entry log register
- ❖ Unlimited user creation with defining di rights for different users
- ❖ User wise company account access control
- ❖ Multiple "Numbering Scheme" for all source documents
- ❖ Report export to MS-Word, MS-Excel, PDF and direct mailing of reports
- ❖ Copying of master from another company account
- ❖ Data Import facility
- ❖ Date wise Backup/Restore facility

**Finpro Maintains Your Master Records:**

- ❖ General Ledgers, Customers and Suppliers Account can be created from single module
- ❖ Budget entry and Variance checking while entry
- ❖ True Sub-ledger facility and Sub-ledger can be used as Memo Ledger
- ❖ Agent / Sales Man / Broker system to maintain their records
- ❖ Agent / Sales Man target system
- ❖ Area facility to maintain records area wise
- ❖ Sales / Purchase Terms to maintain different charges while billing or purchasing
- ❖ Cost center wise records for manufacturing units only
- ❖ Separate Opening balance of every type like General Ledger / Customer / Supplier / Product
- ❖ On fly master creation, i.e. while entry you can create every kind of masters

## **Finpro Accepts Your Day-To-Day Transactions:**

- ❖ All Kind of Cash / Bank Vouchers from single entry module
- ❖ Journal vouchers to enter all kinds of account adjustment entry
- ❖ Debit and Credit note entry
- ❖ Purchase- Order / Challan / Bills Return (Saleable Goods) / Return (Non-Saleable Goods) / Order Cancellation
- ❖ Sales - Entry Order / Challan / Bills Return (Saleable Goods) / Return (Non-Saleable Goods) / Order Cancellation
- ❖ Stock Maintenance - Transfer of Stock (One Godown to another) / Stock Adjustment
- ❖ Bill of material (Standard formula definition for manufacturing)
- ❖ Inventory Issue - Issue (Raw materials consumption) / Issue Return
- ❖ Finished Goods - Receipts (Production) / Receipt Return
- ❖ Auto Consumption while production
- ❖ Product Rates - Product Wise / Batch Wise

## **Finpro Generates the Reports for Financial Data, AR, AP and Stocks:**

- ❖ Cash / Bank book having option of details and summary
- ❖ Net position of fund to find out exact position of cash and bank balances
- ❖ Cash Flow / Fund Flow Statement
- ❖ Daybook Report - This report will provide you all the transaction in journal format for the given data
- ❖ Journal Book with option of taking posting details
- ❖ General Ledger with Sub-Ledger report both in detail and summary
- ❖ General Ledger / Sub-Ledger and Sub-Ledger / General Ledger summary report
- ❖ Trial Balance - Normal as well as Group / Sub Group wise
- ❖ Multiple Final account layout reporting (Profit/Loss and Balance Sheet) with summary and details option
- ❖ Also having option of taking automatic closing stock value and budget variance
- ❖ Sales/Purchase registers with complete range for filtering option
- ❖ Sales/Purchase analysis with dual filtering option
- ❖ Party ledger with details and summary options
- ❖ Outstanding Order / Challan / Bills for Customers / Suppliers
- ❖ Monthly analysis of Sales / Purchase with complete range of filtering
- ❖ Monthly analysis of Group / Sub-Group / Ledger / Sub-Ledger, Customers / Suppliers
- ❖ Ageing analysis of Sales / Purchase as well as Customers / Suppliers
- ❖ Stock Summary for product with group and Product Company filtering
- ❖ Stock Summary for Godown with group and Product Company filtering
- ❖ Stock Ledger for product with group and Product Company filtering
- ❖ Stock Ledger for Godown with group and Product Company filtering
- ❖ Stock Valuation reporting with FIFO/LIFO/Moving AVG/Weighted AVG/Rated options
- ❖ Consignment (purchase) wise landed cost of products
- ❖ Raw material consumption reports for Cost Center / Product / Group
- ❖ Finished goods reports for Cost Center / Product / Group
- ❖ Production costing reports
- ❖ Production planning & raw material requirement reports

## **Finpro Housekeep:**

- ❖ Data backup/restore with password
- ❖ Data import facility to maintain branch accounting and for the other purpose
- ❖ Auditors lock/unlock facility for lock and unlock your transactions
- ❖ Audit trail and entry Log register to generate the reports of entry, modification and deletion history
- ❖ Year ending module that will allow you to close you financial year and carry forward you accounts
- ❖ Document renumbering facility for all modules