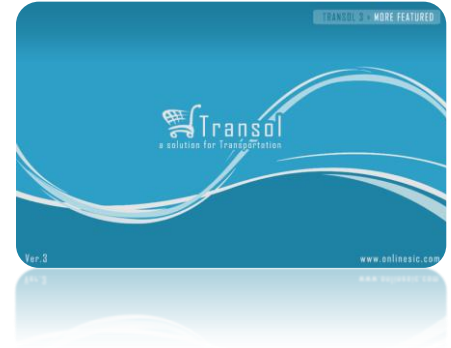


Key Features:

- ❖ Real time posting of all transactions No need to run any data – updating module
- ❖ Power of GUI Environment – Windows Based Software
- ❖ Drill – Down reporting (Zoom In)
- ❖ Both single and multi-user version
- ❖ Unlimited Firm / Company creating option
- ❖ Accounting period up-to 24 months
- ❖ Modification and deletion facility of every source documents
- ❖ Unlimited user creation with defining different rights for different users
- ❖ Multiple "Numbering Scheme" for all source documents
- ❖ Real-Time Ledger and Sub Ledger system
- ❖ Real-time Godown system to maintain different Godown wise stock
- ❖ Simplicity and speed Minimum entry modules and page wise reporting facility for quicker reporting
- ❖ On-Line document printing of all source documents like C/Notes, Manifest, Cash and Bank Vouchers
- ❖ Report export to MS-Word, MS-Excel, PDF and direct e-mailing of reports
- ❖ Copying facility of master from another firms
- ❖ Data Backup/Restore facility
- ❖ Data Import Facility to maintain branch accounts
- ❖ Recalculate balances facility to repost all your transaction when you change any account mapping



Transol Maintains Your Master Records:

- ❖ Trading, Profit/Loss and Balance Sheet layout defining (Using Group/Subgroup)
- ❖ General Ledger
- ❖ True sub-ledger facility as well as memo-ledger
- ❖ Consignee / Consigner
- ❖ Places
- ❖ Description of Goods
- ❖ Party wise rates
- ❖ Godown
- ❖ Agents
- ❖ Pre-saved Narration
- ❖ Document Series and Range Defining Facility
- ❖ Opening balance entry
- ❖ On-fly master creating facility from every entry modules

Transol 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
- ❖ C/Note Entry
- ❖ C/Note Freight entry to enter freight only separately
- ❖ Manifest and Challan Entry
- ❖ Billing with option of Post online account or not
 - ❖ Goods Receipt
 - ❖ Goods Delivery
- ❖ Godown Transfer
- ❖ Stop Payment of Freight

Transol 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 in T-format
- ❖ Trial Balance – Normal as well as Group / Sub Group wise
- ❖ Final account in “Vertical / T-format” – Trading, Profit/Loss and Balance Sheet with summary and details option Also having option of taking automatic closing stock value
- ❖ C/Note Query to get every information of a particular C/Note
- ❖ C/Note Register
- ❖ C/Note Discrepancy Reports
- ❖ Unbooked C/Note in Challan Report
- ❖ Challan Query
- ❖ Challan Register
- ❖ Bill Query
- ❖ Billing Outstanding
- ❖ Bill Discrepancy Report

Transol Housekeep:

- ❖ Data backup/restore with password
- ❖ Data import facility to maintain branch accounting and for the other purpose
- ❖ Year ending module that will allow you to close you financial year and carry forward you accounts
- ❖ Document renumbering facility for all modules
- ❖ Missing Number Reporting

**** EOF ****