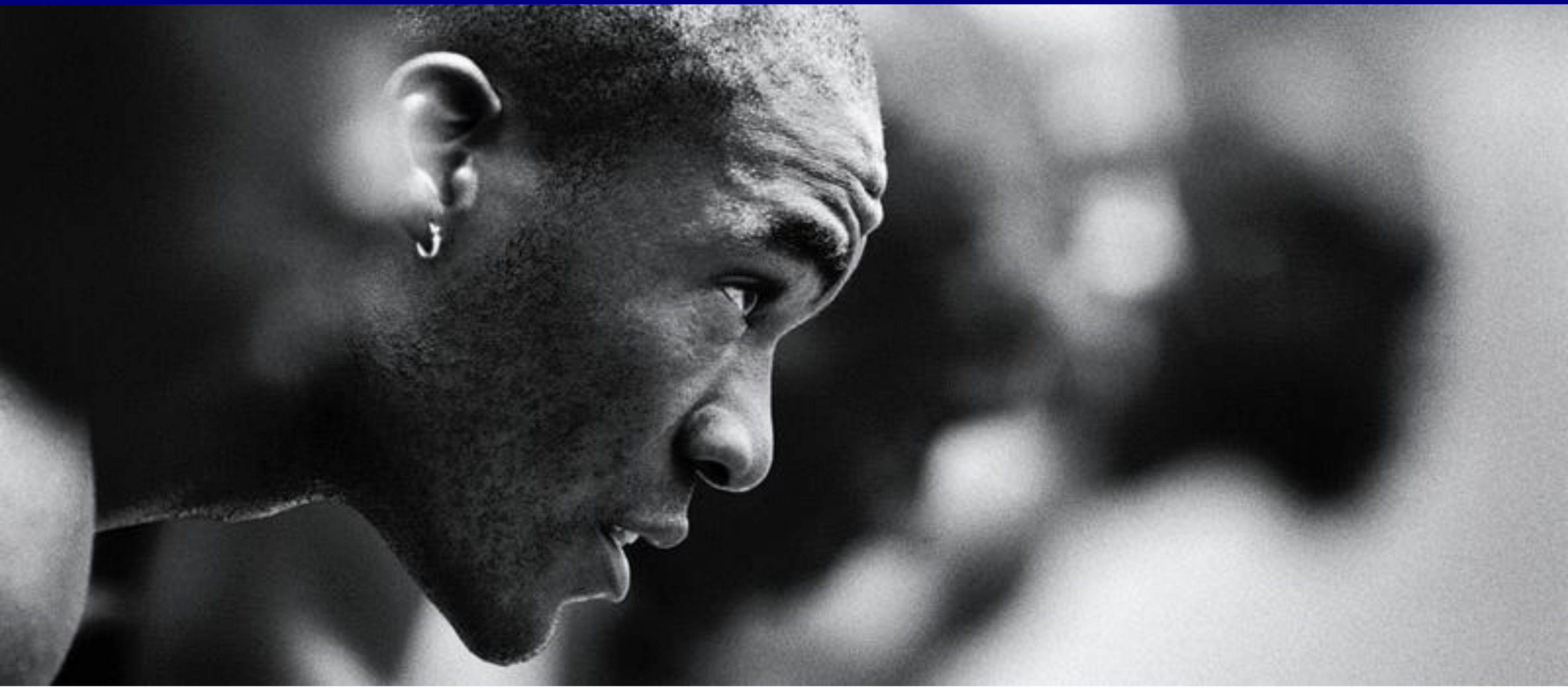
EXPAND smERP Standard Edition

Standard Modules, Sub-modules & Granules Listing



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Customer Relationship Management:

Sub-Module & Granules	In a nutshell – Description, Feature, Functionality
Company & Person	
Customer, Vendor, Transporters, Employees, Brokers, Insurance Agents, Other Contacts	Manage a customer master with multiple addresses, phone numbers email. Attach files (any agreement), picture Manage by Status, Category, Location etc Manage Bank details, Export details and Tax details of a customer. UDF are provided for unforeseen, ad hoc data capturing Manage work relations, Business relations of all contacts
Purchase Sales Preference	
For Products & Services	Vendor wise and customer wise product number, conversion factors for different unit of measurements can be defined (like Pcs to KG)
Interactions	
Appointments	To manage your own appointments. Attendees can be added to the appointment. The same appointment will appear on the respective users. Further acceptance, decline can be done on the appointment.
Tasks	To manage your tasks. Resources can be added to a task. Further user can monitor the progress of each task assigned by him/her to his/her sub ordinate. Follow up can be created. Recurrence can also be defined for any task. Files management is also inbuilt into this module allowing users to attach any digital file to the particular task for reference or sharing with other resources. Resources can be given appropriate rights to edit or only comments access.
Alerts	To view an alert auto generated by the system. Alerts can be customized in the system for different business events as per the requirement of the business and also be configured to be sent to predefined users for immediate attention.
Other Interactions	To Add other Interactions that is not a task or appointment. It could be any communication like for example a discussion with a customer.

Sub-Module & Granules	In a nutshell – Description, Feature, Functionality
Daily Worksheet	Every user has an option to fill in the daily work the user has done within various time intervals. They can also link tasks assigned to them with this worksheet for easy reference of the supervisor. Managers can take print of such worksheet user wise or day wise to assess the progress. This eliminates messy paper work and traditional file reporting.

Finance Management:

Sub-Module & Granules			Description
Vouchers			
		Credit Note, Debit Note	Multi currency voucher entry with standard options of narration and adjustments. Voucher can be adjusted against bills, invoices etc… It also has audit information displaying created and last updated date, time and user.
		Contra, Journal, Party Journal, Cheque Dishonour/ Cheque Return	Standard multi currency voucher entry. System generates alert on deletion of any voucher sent to any configured user.
	Others		
		Bank Reconciliation	Bank reconciliation is provided to reconcile between bank book and our book. Simple clearing date is required as input. The same input can be imported automatically, if format is provided.
	Miscellaneous		
		Credit Purchase / Sale	This section allows user to record any sales or purchase which is miscellaneous in nature. This allows direct selection of accounting head. Further linking of scanned documents like invoice, challan, agreement, warranty etc… can be done. This document is further adjusted with receipts and payments.
	Transactions		
		Payment To Suppliers/ Receipt from Party	This section allows users to record any payment or receipt made to or from party. This allows user to adjust bills, invoices and vouchers. Beside this it is also allowed user to adjust the Hundi and Supplementary bills. It produces the money receipt on a single click without giving any extra effort. It has the facility of Cheque Printing too. User can also maintain the records cost centre wise.
		Payment To Others/ Receipt from Others	This section allows users to record any payment or receipt other than those involving party. This allows user to adjust different types of vouchers. Beside this it is also allowed user to adjust the Asset. It produces the money receipt on a single click without giving any extra effort. It has the facility of Cheque Printing too. User can also maintain the records cost centre wise

Sub-Module & Granules	Description
Advance Payment To Supplier / Advance Receipt From Party	This section allows users to record advance payment or receipt made to or from party. This allows user to adjust bills and invoices. Through this vouchers user will able to track advance status of party as well as himself. It produces the money receipt on a single click without giving any extra effort. It has the facility of Cheque Printing too. User can also maintain the records cost centre wise.
Inter Branch Receipt / Inter Branch Payment	This section allows users to record any payment or receipt made between different branches. This allows user to adjust stock transfer related bills and invoices. It has the facility of Cheque Printing too. By following this approach user will able to reconcile the receipt and payment between branches.
Loans	
Interest Calculation	This section allows user to calculate the simple and compound interest on loan based on calculation method, amount, interest rate and number of days.
Unsecured Loan	This section allows user to apply and view the status of the unsecured loan i.e. loan applied, interest rate, loan received, loan repayments, interest payment and all loan details taken during a financial year.
Secured Loan	This section allows user to apply and view the status of the secured loan i.e. loan applied, interest rate, installment details, interest details, loan received, loan repayments, interest payment and all loan details taken during a financial year. From here user can directly generate the loan installment and calculate the interest amount.
Loan To Party	This section allows user to receive loan application and view the status of the loan given to the party i.e. loan applied, interest rate, loan paid, loan repayments, interest received and all loan details given during a financial year.
Loan Vouchers	
Secured Loan Receipt / Repayment of Secured Loan	This section allows users to record loan receipt or repayment details. This allows user to adjust secured loans. It has the facility of Cheque Printing too. User can also maintain the

Sub-Module & Granules	Description
	records cost centre wise.
Unsecured Loans Receipts / Repayment of Unsecured Loan	This section allows users to record loan receipt or repayment details. This allows user to adjust unsecured loans. It has the facility of Cheque Printing too. User can also maintain the records cost centre wise.
Loan Payment to Party / Loan Repayment From Party	This section allows users to record loan payment or repayment to the party. This allows user to adjust loans given to party. It has the facility of Cheque Printing too. User can also maintain the records cost centre wise.
Tax Vouchers	
FBT Calculation	Manage (Add/edit/delete) Daily, weekly, monthly, quarterly and yearly FBT can be calculated with date range
Tax Return	Manage (Add/edit/delete) Daily, weekly, monthly, quarterly and yearly Tax Return can be searched with date range with respect to voucher date. No return printing or online return is submitted
Service Tax	
Input Tax Adjustment	Manage (Add/edit/delete) Daily, weekly, monthly, quarterly and yearly Input Tax Adjustment can be searched with date range
Output Tax Adjustment	Manage (Add/edit/delete) Daily, weekly, monthly, quarterly and yearly Output Tax Adjustment can be searched with date range
Financial Reports	
Account Groups	This section allows user to view the financial report of the channel based on Account Groups. By default it will show group name, parent group name and current balance of the group. But user has the option to view the report with opening balance,

			Sub-Module & Granules	Description
				debit transactions and credit transactions too. User can view the report for a single channel or consolidated of all channels. User can filter the report on date range, group name, parent group name and channels. User can view the report group wise or ledger wise directly from here on a single click.
			Ledgers	This section allows user to view the financial report of the channel based on Ledgers. By default it will show account code, account name, group name and current balance of the ledgers. But user has the option to view the report with opening balance, debit transactions, credit transactions and suppress with zero value too. User can view the report for a single channel or consolidated of all channels. User can filter the report on date range, account code, account name and group name. User can view the report with detail transactions directly from here on a single click.
			Cash Book	This section allows user to view the cash book of the channel group wise. By default it will show group name and closing balance. But user has the option to view the report with opening balance, debit transactions, credit transactions, ledger wise, Detailed and Condensed too. User can view the report for a single channel or consolidated of all channels. User can filter the report on date range. User can view the report with detail transactions directly from here on a single click.
			Bank Book	This section allows user to view the bank book of the channel group wise. By default it will show group name and closing balance. But user has the option to view the report with opening balance, debit transactions, credit transactions, ledger wise, Detailed and Condensed too. User can view the report for a single channel or consolidated of all channels. User can filter the report on date range. User can view the report with detail transactions directly from here on a single click
			Double Column Cash Book	This section allows user to view the double column cash book of the channel. By default it will show voucher no., voucher date, receipts (Dr), payments (Cr), opening balance and closing balance of the Cash, Bank and Bank OD Accounts. But user has the option to view the report with suspense account, debit transactions and credit transactions too. User can view the report for a single channel or consolidated of all channels. User can filter the report on date range.
			Personal Account	Daily, weekly, monthly, quarterly and yearly Personal Account can be searched with date range and contact info

Sub-Module & Granules	Description
Trial Balance	This section allows user to view the Trial Balance of the channel. By default it will show group code, group name and closing balance of the groups. But user has the option to view the report with opening balance, debit transactions, credit transactions, ledgers, detailed and condensed too. User can view the report for a single channel or consolidated of all channels. User can filter the report on date range. User can view the report group wise or ledger wise directly from here on a single click.
Trading and P/L A/C	This section allows user to view the Profit & Loss Account of the channel. By default it will show group wise. But user has the option to view the report in detailed and condensed mode too. User can view the report for a single channel or consolidated of all channels. User can filter the report on date range and cost centre.
Balance Sheet	This section allows user to view the Balance Sheet of the channel. By default it will show group wise. But user has the option to view the report in detailed and condensed mode too. User can view the report for a single channel or consolidated of all channels. User can filter the report on date range.
Cash Flow	This section allows user to view Inflow and Outflow of the cash during the financial year. User has the option to view the report in detailed and condensed mode. User can view the report for a single channel or consolidated of all channels.
Fund Flow	Sources and Application of the Fund can be checked
Profitability	This section allows user to view financial report based on profitability during the financial year. User has the option to view the report product wise or invoice wise. User can filter the report on date range and product name.
Ratio Analysis	Principal Group and Principal Ratios can be checked

Business Definition:

Sub-Module & Granules		Description
Products		This section allows user to create a Product Master. User can define the Product No in three ways i.e. product no can be auto generated, manually entered or taken from SKU. Beside this user can specify the product type, unit of measurement, group, category, family, brand, model, class, property, manufacturer information of the product. User can also specify other charges, QC parameters, second unit of measurement, alternative product, work process, packing detail, customer information, supplier information, price list and barcode applicable on a particular product. User will also get the facility of UDF fields and Property drop down box in which he can store more information about a product as per requirement.
Loyalty Scheme		This section allows user to create a loyalty scheme. From here user can give discounts to customers in form of points. User can define the loyalty scheme as per his requirements.
Groups		
	Account Groups	This section allows user to create, edit and view an account group. User can view the parent group, sub group, ledgers and opening balances of the ledgers from here.
	Customer Groups / Vendor Groups	This section allows user to create, edit and view customer and vendor groups.
Ledgers		
	Accounts	This section allows user to create, edit and view an account. User can specify the account code, account name, account group, opening balance, TDS and FBT details (if applicable) of the account over here. Beside this user can also record the opening bills, invoices and vouchers information over here.
	Customers / Vendors	This section allows user to create, edit and view a customer or vendor account. User can specify the account name, account group, credit limit amount and days and interest rate after credit days over here. Beside this user can also record the Billing name and address, PDC effect and advance adjustment effect over here.
Offers		This section allows user to create, edit and view an offer. User can record offer code, offer name, offer description, offered product, discounts under the offer, and service description of the product under this offer and product quantity under this offer over here.

Sub-Module & Granules		Description
Budgets		
	Financial Budget	This section allows users to record the budgets on a single account or on all accounts for a financial year. From here user can view last year's budget, last year's actual, over below budget, current year's budget (if specified), current years actual and over/below budget status of the accounts. User can filter the budget information on account name, account group and budget status.

Pricelist		
	General Pricelist	This section allows users to record the pricelist of the products. User can define the pricelist for a single product or for all products. User can also define different types of pricelist i.e. Stock Valuation Price, Bank Valuation Price, Stock Transfer Price, Wholesale Price, Retail Sale Price, General Sale Price, Cash Sale Price, General Purchase Price, Cash Purchase Price, Customer wise Sale Price and Vendor wise Purchase Price which affects their respective linked documents. User can filter the pricelist on pricelist type, date, contact, product type, class, group, brand, category and family of the product.

Tax and Other Change Definition		
	Taxes	This section allows user to view the tax details. All the taxes are predefined by erp system, so user can not create, modify or delete a tax from here.
	Other charges / Services Charges	This section allows user to create other charges or services charges which are further added or deducted in different types of documents and vouchers. These can be charged on product base value, product assessable value, document assessable value or salary assessable value. User has the option to apply it on Insurance, Salary, Import and Export documents and vouchers. User can also define the slab based other charges or service charges.

Sales

Sub-Module & Granules	Description
Opportunity	This section allows users to record opportunity coming from the party. User can specify product information over here. User has facility to link the previous and next documents which he/she can directly view from here on a single click. User also gets the facility to attach different types of files and images with this document. User can also maintain the records to get reports on the status convertibility.
Offer / Quotation	This section allows users to prepare Offer / Quotation sent to contact. Offer / Quotation can be made with reference to the Opportunity or can be made independently. When user link the Opportunity with the Offer / Quotation, contact and product information automatically came from that Opportunity, so user does not need to enter all the information every time. Beside this he/she will also gets the report on how many Opportunities are converted into Quotation. User also gets the facility to attach different types of files and images with this document. User has facility to convert the Offer / Quotation into PDF format and can e-mail it with all the attached documents as soon as he/she made it. User will get the Offer / Quotation report with company's logo, so he can take the printout and send it immediately. User has facility to link the previous and next documents which he can directly view from here on a single click.
Sales	
Sales Order	This section allows users to record sale orders coming from the contact. User can specify product information and other charges applicable on product over here or can link the Offer / Quotation send to contact over here, so he/she does not need to enter all the records every time. User also gets the facility to attach different types of files and images with this document. User has facility to convert the offer / quotation into PDF format and can e-mail it with all the attached documents as soon as he/she made it. User has facility to link the previous and next documents which he can directly view from here on a single click. User can also maintain the records to get reports on the status convertibility.
Proforma	This section allows users to prepare Proforma sent to contact. Proforma can be made with reference to the sale order or can be made independently. When user link the sale order with the Proforma, contact and product information automatically came

Sub-Module & Granules	Description
	from that sale order, so user does not need to enter all the information every time. Beside this he/she will also gets the report on how many sale orders are converted into Proforma. User also gets the facility to attach different types of files and images with this document. User has facility to convert the Proforma into PDF format and can e-mail it with all the attached documents as soon as he/she made it. User will get the Proforma report with company's logo, so he can take the printout and send it immediately. User has facility to link the previous and next documents which he can directly view from here on a single click.
Invoice	This section allows users to prepare Invoice sent to contact. Invoice can be made with reference to the Sale Order and Delivery Note where contact and product information automatically came from sale order and product quantity came from delivery note or it can be made independently. When user link the sale order and delivery note with the Invoice, contact and product information automatically came, so user does not need to enter all the information every time. Beside this he/she will also gets the report on how many sale orders are converted into Invoices i.e. final sale of the concern. User also gets the facility to attach different types of files and images with this document. User has facility to convert the Invoice into PDF format and can e-mail it with all the attached documents as soon as he/she made it. User will get the Invoice report with company's logo, so he can take the printout and send it immediately. User has facility to link the previous and next documents which he can directly view from here on a single click.
Sales Return / Short Delivery	This section allows users to record Sales Return / Short Delivery received from contact. Sales Return / Short Delivery can be made with reference to the Invoice and DN Rejected Material where contact and product information automatically came from Invoice and product quantity came from DN Rejected Material or it can be made independently. When user link the Invoice and DN Rejected Material with the Sales Return / Short Delivery, contact and product information automatically came, so user does not need to enter all the information every time. Beside this he/she will also gets the report on how many Invoices and DN Rejected Material are converted into Sales Return / Short Delivery. User also gets the facility to attach different types of files and images with this document. User has facility to convert the Sales Return / Short Delivery into PDF format and can e-mail it with all the attached documents as soon as he/she made it. User has facility to link the previous and next documents which he can directly view from here

Sub-Module & Granules	Description
	on a single click.
POS (Point of Sales)	
Retail Sale	Add retail sales information Manage Retail Sale(Add/edit/Delete) Search the retail sales information Sale by Serial number, Scanner etc… Credit card, Credit note, Loyalty point adjustment
Retail Sale Return	Add retail sales return information Manage Retail Sale return(Add/edit/Delete) Search the retail sales return information

Purchase

Sub-Module & Granules	Description
Purchase Enquiry	This section allows users to record Purchase Enquiry sent to contact. User can specify product information over here. User has facility to attach different types of files and images with this document. User has facility to convert the purchase enquiry into PDF format and can e-mail it with all the attached documents as soon as he/she made it. User will get the purchase enquiry report with company's logo, so he can take the printout and send it immediately.
Quotation	This section allows users to record Quotations received from the contact. User can specify product information and other charges applicable on product over here or can link the Purchase Enquiry send to contact over here, so he/she does

Sub-Module & Granules	Description
	not need to enter all the records every time. User also gets the facility to attach different types of files and images with this document. User has facility to convert the Quotation into PDF format and can e-mail it with all the attached documents as soon as he/she made it. User has facility to link the previous and next documents which he can directly view from here on a single click. User can also maintain the records to get reports on the status convertibility.
Purchase Order	This section allows users to prepare Purchase Order sent to contact. Purchase Order can be made with reference to the Quotation and Purchase Indent where contact and product information automatically came from Quotation and product quantity came from Purchase Indent or can be made independently. When user link the Quotation and Purchase Indent with the Purchase Order, contact and product information automatically came, so user does not need to enter all the information every time. Beside this he/she will also gets the report on how many Quotation and Purchase Indent are converted into Purchase Order. User also gets the facility to attach different types of files and images with this document. User has facility to convert the Purchase Order into PDF format and can e-mail it with all the attached documents as soon as he/she made it. User will get the Purchase Order report with company's logo, so he can take the printout and send it immediately. User has facility to link the previous and next documents which he can directly view from here on a single click.
Proforma	This section allows users to record Proforma received from contact. Proforma can be made with reference to the purchase order or can be made independently. When user link the purchase order with the Proforma, contact and product information automatically came from that purchase order, so user does not need to enter all the information every time. Beside this he/she will also gets the report on how many purchase orders are converted into Proforma. User also gets the facility to attach different types of files and images with this document. User has facility to convert the Proforma into PDF format and can e-mail it with all the attached documents as soon as he/she made it. User has facility to link the previous and next documents which he can directly view from here on a single click.
Purchases	
Bills Payable	This section allows users to record Bills Payable received from contact. Bills Payable can be made with reference to the

Sub-Module & Granules	Description
	Purchase Order and GIN PO where contact and product information automatically came from Purchase Order and product quantity came from GIN PO or can be made independently. When user link the Purchase Order and GIN PO with the Bills Payable, contact and product information automatically came, so user does not need to enter all the information every time. Beside this he/she will also gets the report on how many Purchase Order and GIN PO are converted into Bills Payable i.e. final purchase of the concern. User also gets the facility to attach different types of files and images with this document. User has facility to convert the Bills Payable into PDF format and can e-mail it with all the attached documents as soon as he/she made it. User has facility to link the previous and next documents which he can directly view from here on a single click.
Purchase Return / Short Receipt	This section allows users to prepare Purchase Return / Short Receipt sent to contact. Purchase Return / Short Receipt can be made with reference to the Bills Payable and GIN Return Customer where contact and product information automatically came from Bills Payable and product quantity came from GIN Return Customer or can be made independently. When user link the Bills Payable and GIN Return Customer with the Purchase Return / Short Receipt, contact and product information automatically came, so user does not need to enter all the information every time. Beside this he/she will also gets the report on how many Bills Payable and GIN Return Customer are converted into Purchase Return / Short Receipt. User also gets the facility to attach different types of files and images with this document. User has facility to convert the Purchase Return / Short Receipt into PDF format and can e-mail it with all the attached documents as soon as he/she made it. User will get the Purchase Return / Short Receipt report with company's logo, so he can take the printout and send it immediately. User has facility to link the previous and next documents which he can directly view from here on a single click.

Inventory

Sub-Module & Granules	Description
Stock Listing	This section allows user to view the stock report of the channel based on availability. By default it will show product no., product description, unit of measurement, stock in hand, Reorder level and Reminder level of a product. User can view the report for a single channel or consolidated of all channels. User can filter the report on date, product type, class, stock options (With Stock, Without Stock, Below Reorder level, Below Reminder level and With Negative Stock), unit of measurement, group, product no., product description, stock in hand, Reorder level and Reminder level. User can take the decision of purchase of a product from here based on Reorder level and / or Reminder level.
Stock transactions	This section allows user to view the stock report of the channel based on transactions. By default it will show product no., product description, unit of measurement, product in and product out quantity of a product. But user has the option to view the report with opening stock and closing stock too. User can view the report for a single channel or consolidated of all channels. User can filter the report on date range, product type, class, group, product no., product description, unit of measurement, opening stock, product in, product out and closing stock quantity.
Goods Inward	
GIN PO	This section allows users to record GIN PO (Challan) received from contact. GIN PO can be made with reference to the purchase order or can be made independently. When user link the purchase order with the GIN PO, contact and product information automatically came from that purchase order, so user does not need to enter all the information every time. Beside this he/she will also gets the report on how many product quantity he has received against a purchase order. User also gets the facility to attach different types of files and images with this document. User has facility to convert the GIN PO into PDF format and can e-mail it with all the attached documents as soon as he/she made it. User has facility to link the previous and next documents which he can directly view from here on a single click.
GIN Returns	

GIN Returns Customer	This section allows users to record GIN Return Customer (Challan) received from contact. GIN Return Customer can be made with reference to the DN Customer or can be made independently. When user link the DN Customer with the GIN Return Customer, contact and product information automatically came from that DN Customer, so user does not need to enter all the information every time. Beside this he/she will also gets the report on how many product quantity he has received against a DN Customer. User also gets the facility to attach different types of files and images with this document. User has facility to convert the GIN Return Customer into PDF format and can e-mail it with all the attached documents as soon as he/she made it. User has facility to link the previous and next documents which he can directly view from here on a single click.
Delivery Notes	
DN Customer	This section allows users to prepare DN Customer (Challan) sent to contact. DN Customer can be made with reference to the sale order or can be made independently. When user link the sale order with the DN Customer, contact and product information automatically came from that sale order, so user does not need to enter all the information every time. Beside this he/she will also gets the report on how many product quantity he has send against a sale order. User also gets the facility to attach different types of files and images with this document. User has facility to convert the DN Customer into PDF format and can e-mail it with all the attached documents as soon as he/she made it. User will get the DN Customer report with company's logo, so he can take the printout and send it immediately. User has facility to link the previous and next documents which he can directly view from here on a single click.
DN Rejected Material	This section allows users to prepare DN Rejected Material (Challan) sent to contact. DN Rejected Material can be made with reference to the GIN PO or can be made independently. When user link the GIN PO with the DN Rejected Material, contact and product information automatically came from that GIN PO, so user does not need to enter all the information every time. Beside this he/she will also gets the report on how many product quantity he has returned against a GIN PO. User also gets the facility to attach different types of files and images with this document. User has facility to convert the DN Rejected Material into PDF format and can e-mail it with all the attached documents as soon as he/she made it. User will

	get the DN Rejected Material report with company's logo, so he can take the printout and send it immediately. User has facility to link the previous and next documents which he can directly view from here on a single click.
Stock Transfer	
Stock Transfer Incoming	
Stock Transfer Indent	This section allows users to prepare Stock Transfer Indent sent to other branch. Stock Transfer Indent can be made with reference to the Purchase Indent or can be made independently. When user link the Purchase Indent with the Stock Transfer Indent, contact and product information automatically came from that Purchase Indent, so user does not need to enter all the information every time. User also gets the facility to attach different types of files and images with this document. User has facility to convert the Stock Transfer Indent into PDF format and can e-mail it with all the attached documents as soon as he/she made it. User will get the Stock Transfer Indent report with company's logo, so he can take the printout and send it immediately. User has facility to link the previous and next documents which he can directly view from here on a single click.
Receipt Stock From Other Branch	This section allows users to record Receipt Stock From Other Branch received from other branch. Receipt Stock From Other Branch can be made with reference to the Issue Stock to Other Branch or can be made independently. When user link the Issue Stock to Other Branch with the Receipt Stock From Other Branch, contact and product information automatically came from that Issue Stock to Other Branch, so user does not need to enter all the information every time. User also gets the facility to attach different types of files and images with this document. User has facility to convert the Receipt Stock From Other Branch into PDF format and can e-mail it with all the attached documents as soon as he/she made it. User has facility to link the previous and next documents which he can directly view from here on a single click.
Bill - Stock Transfer From Other Branch	This section allows users to record Bills – Stock Transfer From Other Branch received from other branch. Bills – Stock Transfer From Other Branch can be made with reference to the Invoice – Stock Transfer and Receipt Stock From Other Branch where contact and product information automatically came from Invoice – Stock Transfer and product quantity came from Receipt Stock From Other Branch or can be made independently. When

			user link the Invoice – Stock Transfer and Receipt Stock From Other Branch with the Bills – Stock Transfer From Other Branch, contact and product information automatically came, so user does not need to enter all the information every time. User also gets the facility to attach different types of files and images with this document. User has facility to convert the Bills – Stock Transfer From Other Branch into PDF format and can e-mail it with all the attached documents as soon as he/she made it. User has facility to link the previous and next documents which he can directly view from here on a single click.
		Stock Transfer Return	This section allows users to prepare Stock Transfer Return sent to other branch. Stock Transfer Return can be made with reference to the Receipt Stock from Other Branch or can be made independently. When user link the Receipt Stock from Other Branch with the Stock Transfer Return, contact and product information automatically came from that Receipt Stock from Other Branch, so user does not need to enter all the information every time. User also gets the facility to attach different types of files and images with this document. User has facility to convert the Stock Transfer Return into PDF format and can e-mail it with all the attached documents as soon as he/she made it. User will get the Stock Transfer Return report with company's logo, so he can take the printout and send it immediately. User has facility to link the previous and next documents which he can directly view from here on a single click.
		Debit Note To Other Branch	This section allows users to prepare Debit Note to Other Branch sent to other branch. Debit Note to Other Branch can be made with reference to the Bills – Stock Transfer From Other Branch and Stock Transfer Return where contact and product information automatically came from Bills – Stock Transfer From Other Branch and product quantity came from Stock Transfer Return or can be made independently. When user link the Bills – Stock Transfer From Other Branch and Stock Transfer Return with the Debit Note to Other Branch, contact and product information automatically came, so user does not need to enter all the information every time. Beside this he/she will also gets the report on how many Bills – Stock Transfer From Other Branch and Stock Transfer Return are converted into Debit Note to Other Branch. User also gets the facility to attach different types of files and images with this document. User has facility to convert the Debit Note to Other Branch into PDF format and can e-mail it with all the attached documents as soon as he/she made it. User will

			get the Debit Note to Other Branch report with company's logo, so he can take the printout and send it immediately. User has facility to link the previous and next documents which he can directly view from here on a single click.
	Stock Transfer Outgoing		
		Stock Transfer Advice	This section allows users to record Stock Transfer Advice received from other branch. Stock Transfer Advice can be made with reference to the Stock Transfer Indent or can be made independently. When user link the Stock Transfer Indent with the Stock Transfer Advice, contact and product information automatically came from that Stock Transfer Indent, so user does not need to enter all the information every time. User also gets the facility to attach different types of files and images with this document. User has facility to convert the Stock Transfer Advice into PDF format and can e-mail it with all the attached documents as soon as he/she made it. User has facility to link the previous and next documents which he can directly view from here on a single click.
		Issue Stock To Other Branch	This section allows users to prepare Issue Stock to Other Branch sent to other branch. Issue Stock to Other Branch can be made with reference to the Stock Transfer Advice or can be made independently. When user link the Stock Transfer Advice with Issue Stock to Other Branch, contact and product information automatically came from that Stock Transfer Advice, so user does not need to enter all the information every time. User also gets the facility to attach different types of files and images with this document. User has facility to convert the Issue Stock to Other Branch into PDF format and can e-mail it with all the attached documents as soon as he/she made it. User will get the Issue Stock to Other Branch report with company's logo, so he can take the printout and send it immediately. User has facility to link the previous and next documents which he can directly view from here on a single click.
		Invoice - Stock Transfer To Other Branch	This section allows users to prepare Invoice – Stock Transfer to Other Branch sent to other branch. Invoice – Stock Transfer to Other Branch can be made with reference to the Issue Stock to Other Branch or can be made independently. When user link the Issue Stock to Other Branch with Invoice – Stock Transfer to Other Branch, contact and product information automatically came from that Issue Stock to Other Branch, so user does not need to enter all the information every time. User also gets the facility to attach different types of files and images

			with this document. User has facility to convert the Invoice – Stock Transfer to Other Branch into PDF format and can e-mail it with all the attached documents as soon as he/she made it. User will get the Invoice – Stock Transfer to Other Branch report with company's logo, so he can take the printout and send it immediately. User has facility to link the previous and next documents which he can directly view from here on a single click.
		Receipt Of Transfer Returns	This section allows users to record Receipt of Transfer Returns received from other branch. Receipt of Transfer Returns can be made with reference to the Stock Transfer Return or can be made independently. When user link the Stock Transfer Return with the Receipt of Transfer Returns, contact and product information automatically came from that Stock Transfer Return, so user does not need to enter all the information every time. User also gets the facility to attach different types of files and images with this document. User has facility to convert the Receipt of Transfer Returns into PDF format and can e-mail it with all the attached documents as soon as he/she made it. User has facility to link the previous and next documents which he can directly view from here on a single click
		Credit Note From Other Branch	This section allows users to record Credit Note From Other Branch received from other branch. Credit Note From Other Branch can be made with reference to the Invoice – Stock Transfer to Other Branch and Receipt of Transfer Returns where contact and product information automatically came from Invoice – Stock Transfer to Other Branch and product quantity came from Receipt of Transfer Returns or can be made independently. When user link the Invoice – Stock Transfer to Other Branch and Receipt of Transfer Returns with the Credit Note From Other Branch, contact and product information automatically came, so user does not need to enter all the information every time. Beside this he/she will also gets the report on how many Invoice – Stock Transfer to Other Branch and Receipt of Transfer Returns are converted into Credit Note From Other Branch. User also gets the facility to attach different types of files and images with this document. User has facility to convert the Credit Note From Other Branch into PDF format and can e-mail it with all the attached documents as soon as he/she made it. User has facility to link the previous and next documents which he can directly view from here on a single click.
Stock Valuation			This section allows user to view the stock report of the channel based on valuation. By default it will show product

	no., product name, opening quantity, opening value, in quantity, out quantity, closing quantity, closing value and can set actual closing value of a product. User can view the report for a single channel or consolidated of all channels. User can filter the report on product type, product name and method (FIFO, LIFO and Average Price). User can update actual closing value in Balance Sheet specified over here just click on a single button.

Reports: eDominer Value Addition

Sub-Module & Granules	Description
Account Report	Expand smERP provides all the standard reports required to view the account status in a concern. These reports can be viewed, print, saved and export in many ways. User can filter a report on date range as well as various options associates with every report. User can view the report for a single channel or consolidated of all channels. User can take the print of a report with company name and date or without it. User can save the report on local machine and further can e-mail it. User can also export the report in Word, Excel or PDF format as per need. Below are the name of the reports which are listed under this section: ✓ List of Groups ✓ List of Ledgers ✓ Ledger Summary ✓ Ledger Printing ✓ Ledger Transaction Analysis ✓ Branch Reconciliation ✓ Date wise Collection Details ✓ Monthly Collection Summary (Branch wise) ✓ Date wise Receipt Summary ✓ Monthly Collection with Chart ✓ Projected Is To Actual Collection ✓ Customer wise Projected Is To Actual Collection ✓ Collection Is To Sale Summary ✓ Outstanding Receivable Register ✓ Outstanding Sundry Debtors Summary ✓ Outstanding Sundry Creditors Summary ✓ Cheque Issue and Receipt Details ✓ PDC / Invalid Cheque Register ✓ Bank Statement ✓ Bank Transaction Status ✓ Debtors Analysis Invoice wise ✓ Debtors Analysis Receipt wise ✓ Creditors Analysis Bill wise ✓ Creditors Analysis Payment wise ✓ Sub Contractor Analysis Bill wise ✓ Sub Contractor Analysis Payment wise ✓ Invoice wise Aging Analysis ✓ Customer wise Aging Analysis ✓ Bill wise Aging Analysis ✓ Supplier wise Aging Analysis ✓ Debit Note Register

	✓ Credit Note Register ✓ Pending Debtors List ✓ Pending Creditors List ✓ Advance From Party ✓ Advance To Suppliers ✓ Advance To Sub Contractor ✓ Balance Sheet Vertical wise ✓ Cash Flow ✓ Fund Flow ✓ Loan Register
Sales Report	Expand smERP provides all the standard reports required to view the sales status in a concern. These reports can be viewed, print, saved and export in many ways. User can filter a report on date range as well as various options associates with every report. User can view the report for a single channel or consolidated of all channels. User can take the print of a report with company name and date or without it. User can save the report on local machine and further can e-mail it. User can also export the report in Word, Excel or PDF format as per need. Below are the name of the reports which are listed under this section: ✓ Document Register ✓ Details of Dispatch ✓ Delivery Order Status Detail ✓ Sales Order Status Detail ✓ Sales Order Status Summary against DO & DN ✓ Sales Order Register ✓ Sales Order Status Summary ✓ Sales Order with Tax Detail ✓ Sales Register (Additional) ✓ Delivery Order Register ✓ Delivery Order Status Summary ✓ Sales Register ✓ Misc Sales Register ✓ Sales Return / Short Delivery ✓ Monthly Sales Summary Customer wise ✓ Monthly Sales Summary Product wise ✓ Sales Summary Customer wise ✓ Sales Analysis ✓ Sales Summary with Graph ✓ Weekly Sales Analysis ✓ Channel wise Sales ✓ Last Year Sales Comparisons ✓ Day wise Sales Report of a Single Product ✓ Monthly Sales Performance Summary

Purchase Report	Expand smERP provides all the standard reports required to view the purchase status in a concern. These reports can be viewed, print, saved and export in many ways. User can filter a report on date range as well as various options associates with every report. User can view the report for a single channel or consolidated of all channels. User can take the print of a report with company name and date or without it. User can save the report on local machine and further can e-mail it. User can also export the report in Word, Excel or PDF format as per need. Below are the name of the reports which are listed under this section: ✓ Document Register ✓ Purchase Order Status Detail ✓ Purchase Order Status Summary ✓ Purchase Order Register ✓ Purchase Register ✓ Purchase Register (Additional) ✓ Misc Purchase Register ✓ Purchase Return / Short Receipt ✓ Monthly Purchase Summary Product wise ✓ Monthly Purchase Summary Customer wise ✓ Channel wise Purchase ✓ Purchase Summary with Graph ✓ Purchase Analysis
Inventory Reports	Expand smERP provides all the standard reports required to view the inventory status in a concern. These reports can be viewed, print, saved and export in many ways. User can filter a report on date range as well as various options associates with every report. User can view the report for a single channel or consolidated of all channels. User can take the print of a report with company name and date or without it. User can save the report on local machine and further can e-mail it. User can also export the report in Word, Excel or PDF format as per need. Below are the name of the reports which are listed under this section: ✓ Channel wise Stock ✓ Stock Inward / Outward Register ✓ Stock Ledger Details ✓ Stock Ledger Summary ✓ Day wise Stock Ledger ✓ Stock Aging Analysis ✓ Stock Transfer Register ✓ Stock Transfer Summary ✓ Stock Transfer Return Register ✓ Stock Transfer Return Summary ✓

Retail Reports	To Generate Retail Report

Configuration

Sub-Module & Granules	Description
Slab Based Taxes	This section allows users to define slab based taxes. This allows user to define Tax Type, From Amount, To Amount and Levy Amount applicable on a particular Tax.
Other Charge Template	This section allows users to define Other Charge Template. This allows user to define Other Charge Template name, description and Other Charges applicable under this particular Other Charge Template. Further user can specify that is this active other charge template or is this applicable for consignment or lorry hire.
Voucher Type	Manage (Add/edit/remove) new or existing voucher type with narration, report header, auto approve limit, auto approved voucher User based approval for amount limit Advanced level features Search
Documents Type	Manage (Add/edit/remove) new or existing document type with name, description, narration, meta tab, other charges, approvers, product sequence, price list + advanced level functionalities
Sequence	This section allows users to define sequence of a document or voucher. This allows user to define sequence description, sequence prefix, sequence suffix, sequence format, sequence reset number and sequence increment applicable under a particular document or voucher. Further user can specify that is this active sequence and is this read only sequence.
Financial Year	This section allows users to define financial year applicable on all channels. This allows user to define financial year, financial year caption and financial year sequence format. Further user has option to lock the financial year over here, so no more transactions can take place in that financial year.
Configuration Centre	This section allows users to define master data applicable on all channels. Further these master data are applicable in different types of documents and vouchers.

Security: eDominer Value Addition

Sub-Module & Granules	Description
Approvals	
Voucher Approval Centre / Document Approval Centre	This section allows users to approve different types of documents and vouchers within a channel. By this user can secure their documents and vouchers from unauthorized use as because once a document or voucher will be approved, only authorized user can do changes in that document or voucher. In this way erp system secures the transactions within a concern.
User Settings	
Users / User Group / Logged in users	This section allows administrator to create new users and assign the different types of access rights to them to use this erp system. Here administrator stores the user information as well as every user will be assigned with a user name, password, certain user groups, applications and service areas beyond which he/she can not access the application. Administrator can also create user groups in which he/she defines the application and service areas as per his/her requirement. So, every time creating a user, he/she has not to assign application and service areas separately as because when he adds the user group, applications and service areas define in that user group will be automatically applicable for this user. Beside this administrator can keep log of the information that on what date and time a user has been logged into the application and how long he/she had worked on the application. In this way erp system secures the data of a concern from unauthorized access.
User Profile	This section allows users to manage his/her own profile created by the administrator. From here he/she can change his/her password as well as change the default view, default period and report viewer as per his/her requirement.
Channels Settings	
Channels	This section allows users to create and manage a channel. Here user can define channel name, channel description, channel contact, parent channel, channel currency and maximum cash transactions allowed in a channel. He/She has the option to allow negative inventory, negative cash, MRP Rules, Transport Channel and Allow DO in a channel. He can also define the Stock Valuation Method, WIP

	Opening, Late Attendance Days, PF Deduction Limit and Salary Limit For ESI in a channel. Beside this he can also configure the channel with Users, Sequence, Holidays, Channel Type, Channel Shift, Delivery Channel Account and Cost Centre.
Channel Other Charges	This section allows users to manage the channel other charges. Here user basically adds only those other charges which are required under the channel. Here user can define the accounts which will take effect by using a particular other charge within the channel.
Channel Products	This section allows users to manage channel products. Here user basically adds only those products which are required under the channel. By default it will show Product Code, Opening Date, Opening Quantity, Reorder Level, Reminder Level, Maximum Quantity, Minimum Quantity, and Stores of the product. User has the option to specify Has Item, Has Pricelist and Is Running status of the product. User can filter the products on product type, code, name, description, class, group, brand, category, family and financial year.