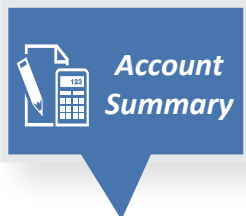


ACCOUNTING SYSTEM FOR YOUR WAY TO SUCCESS



A system of collecting, storing and processing financial and accounting data is called accounting system. Each enterprise requires an effective accounting system that helps to control costs, risk and manage external pressures. We provide a complete accounting solution for all business needs; it streamlines all accounting business processes for enterprise-wide financial management, allowing making more informed decisions and reducing costs. Our accounting system is geared towards the issues facing many service-orientated companies and public sector organizations.

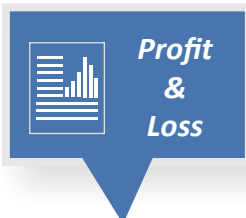
Major Modules



*Account
Summary*



*Trading
Account*



*Profit
&
Loss*



*Balance
Sheet*



*Ledger
Balance*

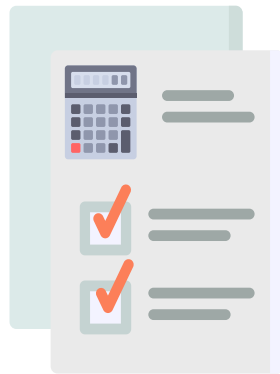
Key Capabilities

- ▶ Easy automation
- ▶ High accuracy & speed
- ▶ Easier to set-up
- ▶ More secure
- ▶ Good reliability & flexibility
- ▶ Cost-effective

Accounting System

Key Features

- ▶ Ledger group & accounts
- ▶ For the day voucher
- ▶ Sales invoices
- ▶ Sales credit notes
- ▶ Sales corrections
- ▶ Purchase invoice
- ▶ Purchase credit notes
- ▶ Purchase correction
- ▶ Opening balance
- ▶ Cash & bank transactions
- ▶ Payment receive transaction
- ▶ Payment made transaction



Account Summary

- ▶ Trading account
- ▶ Profit & Loss report
- ▶ Balance sheet

Trading Account

- ▶ List of purchase
- ▶ List of sale



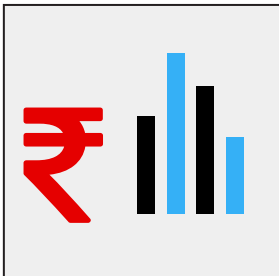
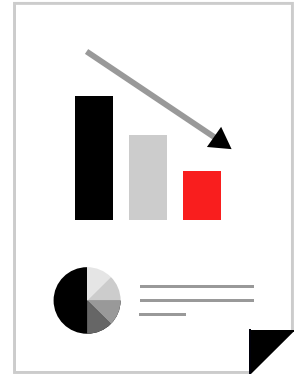
For more information about Accounting System, visit us at www.xtranetindia.com or write to us at sales@xtranetindia.com

Follow Us At



Profit & Loss

- ▶ Net sales/Gross profit
- ▶ Total revenues
- ▶ Expenses
- ▶ Overheads
- ▶ Total earnings



Balance Sheet

- ▶ List of company's assets, liabilities, & equity

Ledger Balance

- ▶ Audit trail
- ▶ Ledger opening balance
- ▶ Ledger closing balance
- ▶ General ledger year report



For more information about Accounting System, visit us at www.xtranetindia.com
or write to us at sales@xtranetindia.com

Follow Us At



Reports

- ▶ Account summary report
- ▶ Ledger balance report
- ▶ Ledger book report
- ▶ Opening balance report



XtraNet Technologies Private Limited

XtraNet is a leading service provider in the field of IT & IT enabled services. XtraNet offers wide range of IT services like ERP Implementation & support services, Application Development services, Enterprise Consulting, IT Infrastructure services, Call Center & BPO Services; We have earned reputation for delivering cost effective and quality solutions on time.

Evaluate Our Flexible & Sturdy Business Application

- ▶ HR & Payroll
- ▶ Inventory System
- ▶ Accounting System
- ▶ Construction System
- ▶ eatNstay - HMS (Hotel Management System)
- ▶ GPS Tracking System

XtraNet Credentials

- ▶ ISO 9001:2015 Certified
- ▶ ISO/IEC 27001:2013 Certified
- ▶ ISO/IEC 20000-1:2011 Certified
- ▶ NSIC Registered
- ▶ Oracle Gold Partner
- ▶ Microsoft Gold Partner
- ▶ HP Enterprise Gold Partner
- ▶ SonicWall Gold Partner



For more information about Accounting System, visit us at www.xtranetindia.com
or write to us at sales@xtranetindia.com

Follow Us At

