

# 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, allows to make more informed decisions and reduces costs. Our accounting system is geared towards the issues faced by many service oriented companies and public sector organizations.

## Major Modules



General Ledger



Account Payable



Account Receivable



Bank Accounting



Account Statements

## Key Capabilities

- ▶ CLOUD based Architecture
- ▶ Accessible any WHERE any TIME
- ▶ RIGHT based ACCESS control
- ▶ APPROVAL based Process
- ▶ Help to take right DECISION at right TIME
- ▶ Save MONEY, TIME and EFFORT
- ▶ Email/SMS Notifications



For more information about Accounting Module, visit us at [www.xtranetindia.com](http://www.xtranetindia.com) or write to us at [sales@xtranetindia.com](mailto:sales@xtranetindia.com)

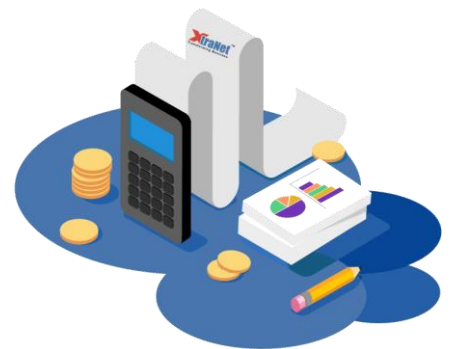
# Accounting System

## Key Features

- ▶ Core Accounting Features- (General Ledger, Account Payable, Receivable, Banking, Statements)
- ▶ Cost Center Accounting
- ▶ Easy & Quick Invoicing
- ▶ Payment & Bank Reconciliation
- ▶ Closing Balance Posting
- ▶ Voucher Integration with other business Module like HR-Payroll, Inventory, etc.
- ▶ Tracking of daily/monthly/yearly TRANSACTION
- ▶ Tax Mapping

## General Ledger

- ▶ Chart of Account (Group, Sub Group & Ledgers)
- ▶ Cost Center & Sub Cost Centers
- ▶ Ledgers for Vendors & Customers
- ▶ Ledgers for Bank Accounts
- ▶ Ledgers for Taxes



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## Accounts Payable

- ▶ Sales Invoice
- ▶ Sale Voucher
- ▶ Payment Voucher
- ▶ Salary Payment Voucher
- ▶ Staff Advance Voucher
- ▶ Travel Advance/expense Voucher



## Accounts Receivable

- ▶ Purchase Invoice
- ▶ Receipt Voucher
- ▶ Salary Liability Voucher
- ▶ Expense Voucher

## Bank Accounting

- ▶ Bank Master
- ▶ Bank Reconciliation
- ▶ Contra Voucher
- ▶ Journal Voucher



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## Accounting Statements

- ▶ **Trading Account**
  - Group wise
  - Sub Group wise
  - Ledger account wise
- ▶ **Profit & Loss**
  - Group wise
  - Sub Group wise
  - Ledger account wise
- ▶ **Balance Sheet**
  - Group wise
  - Sub Group wise
  - Ledger account wise



## Reports

- ▶ Trial balance
- ▶ Search Voucher
- ▶ Account summary
- ▶ Ledger balance
- ▶ Ledger book
- ▶ Opening balance
- ▶ Debtors/ Creditors
- ▶ Employee account



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# 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

- ▶ BPM & Workflow System
- ▶ Electronic Document Management System (eDMS)
- ▶ HR & Payroll System
- ▶ Inventory System
- ▶ Accounting System
- ▶ eatntay– HMS (Hotel Management System)
- ▶ Shipment Tracking System
- ▶ X-Sign – Document Signer

## XtraNet Credentials

- ▶ CMMI Level-3 Certification
- ▶ 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

## Offices At

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