

# **“ABHUSHAN”**

**Business Specification Documents**

**Total Pages –03**

<b><u>Operating System</u></b>	Windows 9x & Above
<b><u>Front End</u></b>	Visual Basic
<b><u>Back End</u></b>	MS-Access

## **Modules**

- 1. Financial Accounting**
- 2. Sales Management**
- 3. Purchase Management**
- 4. Girvi Management**

For Further Clarification, Please Contact at:-

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## **Business Specification Document**

### **MASTER DATA ENTRY**

- Account Head Entry
- Account Sub Head Entry
- Category Master
- Item Group Master
- Item Master
- Set Master
- Form Master
- Spot Allocation Master
- City Master
- Rate Master

### **Transaction Entry**

#### **Goods Receipt/Purchase Entry (GOLD/SILVER)**

- Purchase Bill
- Old Purchase
- Receipt Against Order
- Receipt From Party
- Receipt From Karigar
- Estimate Purchase
- Sale Return Entry
- Opening Stock (New/Old Item)

#### **Goods Issue/Sale Entry (GOLD/SILVER)**

- Sale Bill
- Old Item Sale
- Issue Against Order Approval
- Issue to Party
- Issue To Karigar
- Estimate Sale
- Purchase Return
- Opening Stock (New/Old)

## **Bhav (Price) Cutting / Settlement Entry**

- Settlement Entry  
(Conversion of Money in Metal and Vice-Versa)

## **Reports**

- Sale Bill Printing
- Purchase Order Register
- Purchase Register (Summary/Detail)
- Sale Report (Summary/Detail)
- Stock Report (Party wise/Item Category Wise/Item Wise)
- Party Ledger (Single Party/All Party)      **financial & Stock Basis**
- Karigar Ledger
- Spot Reports (Group wise/Item wise)
- GS-11 & GS-12 Register
- Financial Summary
- Turnover Ratio

## **Girvi (Mortgage) Management**

- Girvi Receipt Entry
- Loan Issue Entry
- Case Close Entry
- Girvi Register
- Searching Facility on Any field

## **Financial Accounts**

- Voucher Entry (Cash/Bank/Journal)
- Bank Reconciliation
- T.D.S Challan Entry

## **Reports**

- Ledger
- Contra Ledger
- Interest Ledger
- All Ledger [CODE to CODE]
- All Ledger [SUBCODE to SUBCODE]
- Journal Book
- Debit Note Book
- Credit Note Book
- Bank Register
- Cash Book
- Bank Book
- Statement
- Trial Balance
- Sub Trial Balance
- Debtor's/ Creditor's Ageing Analysis

## **Key Features**

- Purity wise Stock Tracking
- Zoom Feature in Accounts Final Books like
  - Trial /Sub Trial Balance
  - Profit & Loss Statement
  - Balance Sheet
  - Cash Flow/Fund Flow
  - Cash & Bank Current Balance
- Bar Code Interface (Additional Feature for Retail Billing -Optional)
- User Friendly & Easy to Operate
- Multi User Environment
- User Permission Settings
- Self Year Updation
- Data Back Up/Restore