



Saral Billing

सरल कम्प्यूटर बिजक सॉफ्टवेयर

Quick Billing
Multi-Tasking
Service Invoicing
Inventory Management

Advance Billing

Accounting

Barcode & SMS

Compatible with Tally.ERP 9



www.tallynepal.com.np



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Saral Account Features

- General accounting with voucher entry
- Books of accounts and final statements
- Templates creation for vouchers
- Auto receipt and payment for cash transactions
- Interest calculation on balance outstanding
- Auto Bank Reconciliation (BRS)
- Budget management and comparison with actuals
- Multiple modes to capture closing stock
- Auto cheque printing
- Bulk payment and receipt entry
- Formula fields for unit and amount calculation

Saral Billing Features

- Quick Bill – prepare counter bill with only 5 'Enter' Key press
- Set multiple alternate units for items & generate bill on both units
- Inward transaction- PO / DC Inward / Purchase Invoice / Debit Note
- Outward Transactions- Sales Order / Proforma Invoice / DC Out / Rejection Inward / Sales Invoice / Credit Note
- Easy barcode integration and generation
- Batch with expiry date / warranty details and serial no. wise billing
- Stock Journal Transactions- Stock Transfer / Physical Stock / Stock Issue and Stock Receipt
- Sales person wise commission calculation on quantity / bill amount
- MIS reports & analytics - fast moving items, customer / item history
- Service Billing (Bulk service invoice generation)
- Item serial numbers wise stock management
- Item additional costing with quantity base, value base, actual and proportionate calculation
- Production items, additional costing entry and reports
- VAN/Route Report-loading report for route wise item delivery

Complete Billing and Accounting

Views and Reports

- Day Book / Sales Register / Purchase Register / Cash and Bank Book / General Ledger / Receipts and Payments
- Outstanding reports with ageing for bills outstanding
- Ageing report- Sales personwise / areawise / customerwise
- Trial Balance, Balance Sheet, Profit & Loss A/C, Ratio Analysis,
- Comparison with budget and prior periods, funds and cash flow...
- Enhanced cost centre views with option to edit cost centre in bulk
- Transactions Register for Purchase Order, Sales Order, Stock Journals
- Sales person wise, Route wise, Area wise Sales Report
- Customizable PO / Delivery Challan / Quotation / Invoice / DC out
- Quotation Vs Billed and Pending, Sales Order Received Vs Billed and Pending, DC out Vs Billed and Profit view
- Stock Summary, Stock Ledger, Stock List, Stock Ageing and Expiry Goods
- Stock in primary and alternate units and serial number wise stock
- Item wise, Bill wise, Batch wise and Sales person wise profit margin
- Report writer option provided for customized MIS Report

Added Benefits

- Multi-tasking - maximum multiple transaction parallelly
- Dash board with a real-time graphical view of your business
- Search from anywhere
- Document Management to manage word\excel\jpeg files
- Manufacturing journal for production
- Bulk master delete for unused masters
- Goods in-transit option for goods delivery item & related report
- Quantity calculation on the basis of amount
- Audit & Activity Log with Materialized & Cancelled bill view report
- Generate Barcode directly from Saral & barcode integration

Nepal IRD 2074 Statutory

- VAT Register for monthly VAT filing
- VAT Computation for monthly VAT Return
- Excise Register
- TDS Management
- One lakh above turnover customer supplier's list
- Sales Bill auto update to IRD server

Advance Features (Enterprise)

Pricing and Discounts

- Multiple Price Grouping & Discount
- Handles Price Inclusive or Exclusive of Tax
- Item level/Bill level Tax and discount
- Update MRP selling price Discount via Excel

Other features

- SMS Integration / Push Emails
- Additional Costing Reports
- Schemes Management
- Loyalty / Credit Points
- Group of Companies
- Counter billing for multiple counters
- Voucher formats and stock locations wise user security

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