

ERP Solutions on

Tally.ERP 9 *Release 5*

(A world class software package, with over one million active licenses in over 100+ countries. One stop affordable solution for your company as it manages your business in the most efficient way).

- ❖ For Manufacturing Industries
- ❖ For Supply Chain Sector
- ❖ For Project Based Companies
- ❖ For NGO's or Government Companies
- ❖ For Corporate Companies with distribution business

BOM
MRP
Project Costing
Sub-Contracting
Fixed Assets
Payroll*
CRM



CNC Private Limited – *Authorized Distributor for Nepal, Since 1997*

tally@cncnepal.com; www.cncnepal.com

*Payroll will be through either Tally or Saral paypack

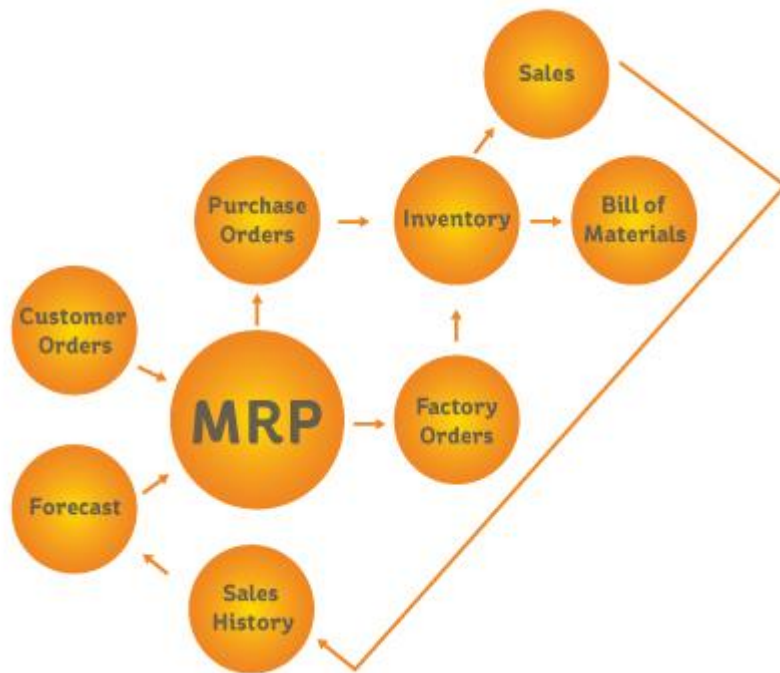
Standard BOM (Discrete Manufacturing)

- Sales Order Booking – with or without schedule
- Material Requirement Planning (MRP)
- P.O / GRN / Acceptance-Rejection (QC) of the material
- Purchase Bill Booking
- Stores and Inventory
- Material Issue Slip – based on BOM
- BOM / Production / Consumption / F.G Costing
- BOM Variance Report (Planned Vs. Actual Consumption)
- Job-Work-Out (Subcontracting Module) with Job-Work Order Tracking with Challan
- F.G. Dispatch / Invoice against S.O.
- Barcode Solution (scanning, generation, and printing)
- Accounts & MIS

Non-Standard BOM (Project Based / Made to Order Manufacturing Units)

- Sales Order Booking
- Tracking of S.O. / W.O against P.O. / GRN / Purchase Bills / Material Issue / Expenses
- Purchase Bill Booking
- Stores and Inventory
- Material Requirement Planning Module
- BOM / Production / Consumption / F.G. Costing
- BOM Variance Report (Planned Vs. Actual Consumption)
- Job work Out (Subcontracting Module)
- F.G Dispatch / Invoice against Sales Order / Work Order
- Project Costing Module
- Accounts, Finance & MIS

Material Requirement Planning Module



In manufacturing industries, procurement / purchasing of Raw Material is linked to a complex subject of calculating the exact requirement of each Raw Material Item. First Raw Material requirement depends on the F.G goods to be manufactures which largely depends on Sales Orders or schedules booked. The same depends on the Bill of Material of the FG. The requirement also changes with the already available stock in Stores or at some other locations. The factors such as changes in BOM, Lead time, Minimum Order Quantities required by the supplier make the subject even more complex, which finally results in over-stocking or shortages of Raw Material Items. This MRP module makes the subject easy by accommodating all these conditions and deriving the exact Raw Material quantities for any given Work Orders.

Features of MRP

- Facility to select multiple sales orders / work orders for Material planning.
- Flexible BOM equations can be considered for planning.
- Multi-level BOM consideration with material requirement for Sub-assembly levels too
- Consideration of Available stock – Raw Material, Sub-assemblies or Finished Goods at selected or all locations.
- Consideration of Supplier lead-time, preferred supplier for every stock item.
- Calculating Finished Goods, and the Subsequent Shortages, based on present stock and BOM of finished goods
- Calculating Raw material Shortage
 - For one or more Sales Order
 - For any Specific Finished Goods mentioned in S.O.
 - For any specific Godown / Locations
 - For Due Orders

- Considering Closing Stocks of Raw Materials
- Considering P.O. pending quantity of R.M.
- Auto Purchase Order generation for shortage quantity
 - To the preferred supplier or the selected supplier
 - Considering MOQ

Project Costing Module

- Derives Project Costing / Order Costing / Work Order Costing
- Costing Part Includes
 - Material Cost
 - Bought-out Items Cost
 - Production Cost
 - Direct Cost
 - Indirect Cost and Service Cost
- Project-wise / Order-wise Profitability
- Project-wise Transaction Summary / Statistics

Sub-Contracting Module

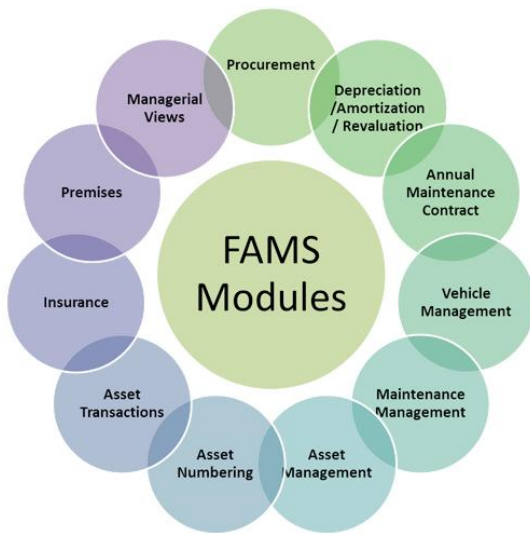
a) Job-Work-Out

- Service (Sub-Contracting) P.O.
- Material Out against P.O.
- BOM at sub-contractor location.
- Production / Consumption / Processing based on BOM at sub-contractor location
- Material Receipt from Sub-Contractor
- Booking Service bill from Sub-contractors
- Stock Ageing at sub-contractor location

b) Job-Work-In

- Others inventory at our Godown without affecting closing stock
- Booking Customer's P.O.
- Raising Service Invoice
- Material In / Out Analysis
- Stock Ageing Analysis

Fixed Assets Module

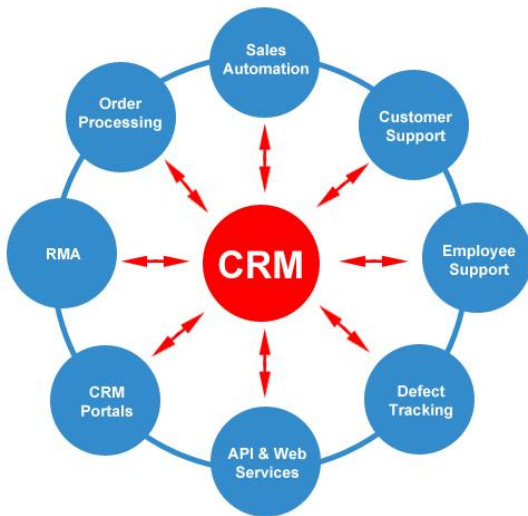


Tracking the fixed assets valuation and the corresponding depreciation values is been always challenging for a businessman or any corporate organization. The add-on module helps the Tally user to calculate and maintain Fixed Assets in the most simplistic way.

Fixed Assets Module features

- Fixed Asset Register
- Depreciation calculation methods
- Auto calculation of Depreciation based on Purchase dates & Rate of Depreciation
- Auto Journal Entries of Depreciation for all FA items
- Grouping & subgrouping of FA Items
- Department-wise FA Items
- Facility to enter Opening balances with purchase dates for any FA item

CRM Module



Tally.ERP9 handles primarily the transactional entries. For e.g. the sales cycle may start with booking of Sales Order or Order Acceptance. However tracking the presales activities is always a challenging job. This module takes care of Enquiry tracking or Customer Relation Management (CRM). With this module, the user can record all his incoming enquiries. These enquiries can be linked to specific sales persons. All the enquiries status can be updated from time to time till the enquiries are closed or lost. The follow-up reminders make the job easier for the sales team to keep track of their prospective customers.

CRM module features

- Recording of enquiry details, customer details
- Assigning of enquiry – person to person
- Follow-up details and tracking, Setting Enquiry priorities
- Reminders & follow-ups
- Enquiry dashboard
- Person-wise enquiry status, product-wise enquiry status
- Enquiries Won-Lost summary – person-wise, product-wise
- Auto-email, auto SMS for enquiry reminders & follow-ups