

EzyAccounting – An Accounting Software

EzyAccounting is a software that records and processes accounting transactions within well-designed modules such as accounts payable, accounts receivable, payroll and trial balance. The software can be used to record transactions, maintain account balances, and prepare financial statements and reports.

EzyAccounting is a system of recording financial transactions on a computer across a full range of accounting options for any size of business.

MAIN MODULES

- Sales Module
- Purchase Module
- Inventory Management
- Banking Module
- Accounting Module
- User Mgmt & Security
- Reports

DETAILS OF EACH MODULE AND SUB MODULES

SALES MODULE

Sales Quotation

The Quotation is used for creation, editing, look through the information concerning the potential sales to client. Quotation numbers are unique and generated automatically as per your numbering policy defined in settings.

Sales Order

Prepare sales order efficiently. Sales Order Number is automatically generated. User can set the due date of order. Orders can be cancelled by user.

Delivery Note

Option to deliver goods before bill. DO number is auto generated.

Sales Invoice

Sales Invoice can be prepared & managed efficiently. Sales Invoice can be done against order, delivery note directly. Changes to the stock and accounts will be done automatically.

Receive Payments

Receipt Vouchers handles all cheque, cash payments. Receipt can be done against a bill or directly. Multiple receipts can be done in a single voucher.

Sales Return

The returning of damaged items can be done easily. Return may be against an invoice otherwise direct return is also possible.

Point of Sale

Software offers POS module. Simple & Easy to manage counter sales with flexible settings to display or hide extra information.

PURCHASE MODULE**Purchase Order**

This Module is used for creation, editing and managing the purchase orders. Purchase can be done against order, material receipt or directly.

Purchase Invoice

It is very easy to enter purchase invoices in the software. Purchase Invoice can be done against order, material receipt or directly.

Material Receipt

Receive the purchased material. Purchase receipt can be against purchase order or direct and affects your inventory.

Purchase Return

The returning of damaged items can be done easily. Return may be against an invoice. Direct returning is also possible.

Make Payments / Payment Voucher

Can handles cheque & cash payments. Payments can be done against a bill or directly. Multiple payment can be done in a single voucher.

INVENTORY MANAGEMENT

Inventory Master

The Inventory Item Master is used for the storage of detailed information about the products or services you sell. Items Numbers are unique and generated automatically as per defined rule in settings.

Rejection IN / OUT

Rejecting of goods that are received via material receipt, rejecting back of goods that are delivered due to damage or any other reason.

Go down & Batch

You can transfer goods from one go down to another. Keeps records of location in which products are stored. Maintain batch, MFD, EXPD etc.

Manufacturing Journal

Efficiently keeps records of raw materials of finished goods, cost for raw materials & its effective cost.

Physical stock

The gap between actual and expected stock can be adjusted here.

BANKING MODULE

PDC Payable / Receivable

These modules handle Cheques that are given or received as PDC.

PDC Clearance

To clear the Cheques that are given or received as Postdated. The cheque may be cleared or bounced. Accounts will be maintained accordingly.

Bank Reconciliation

To match the statements provided by bank and the account books kept by your company.

Contra Voucher

Handles all bank deposit, withdrawal or transfers.

Journal Voucher

The gap between actual and expected ledger balance can be adjusted here.

ACCOUNTING MODULE**Profit & Loss Statement**

Offers Detailed & Condensed profit & loss statement.

Balance Sheet

Offers Detailed & Condensed Balance Sheet. You can drill down from balance sheet till entry screen.

Trial Balance

Trial Balance for the current financial period.

Cash Flow / Fund Flow

Offers Detailed & Condensed Cash Flow & Fund Flow Statements.

Chart of Account

Software comes with common account groups and ledgers. Ledgers can be created as one by one or multiple ledgers under a group by user.

PAYROLL

- ✓ Option for creating different pay heads like allowance & deductions
- ✓ Create designations and employees under each designation
- ✓ Option for setting holidays
- ✓ Keeps attendance record
- ✓ Setting Allowances / Deduction for Employees
- ✓ Generating salary & pay slips for each month

OTHER MODULES

Financial Year

A company can create any number of financial periods and can be closed as per wish.

Suffix prefix settings

Option for setting a specified sequence for all voucher numbers. Suffix prefix can be set to all vouchers

Budgeting

Easy way for setting budget and analyzing the budget variance

Reminders

- ✓ Reminders for order on due, purchase, sales on due etc.
- ✓ Product expiry report
- ✓ Low stock reminder
- ✓ Option for setting your own reminders
- ✓ Option for disabling reminder option

Users & Security

Option for creating users with different privilege level to implement high level of security.

Reports

- ✓ Powerful reports from each module.
- ✓ Navigation from reports to lowest level till the vouchers
- ✓ All popular financial reports are available
- ✓ All reports can be printed or export to excel or html file.