



e Biz

Enterprise Resource planning
For
Business Excellence

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Integrated Solution
For
Business Excellence

Key Features

E-Biz is a software application for **Trading Business**. Typically central purchase, Warehouse and Accounts with multiple, multi location branch offices and dealer network. It is an integrated solution in the tradition of best business practices. It is client-server architecture on **Oracle** flat form; any number of users can be connected to central server through Local network/Wide area network/Virtual private network through Internet. It provides high level of data security & Control

- ❑ On-line report of Gross margin/profit and Negative margin/loss
 - Branch wise, Item wise, category wise, make wise, Sales staff wise
- ❑ Stock aging analysis
- ❑ Branch office control - Branch transfer, stock, invoice, profitability, etc
- ❑ Inventory control - On-line stock reports with purchase price.
- ❑ Purchase control - Indent, approval, Order, supplier analysis
- ❑ Price list - Easy updation of Sale price, price revision history,
- ❑ Control on Sale price - Purchase price Vs Sale price
- ❑ Incentive for Sales staff based on the sales performance
- ❑ On-line Sales reports - Item wise, Branch/dealer wise, Customer wise, etc
- ❑ Sales returns - Replacement/Credit note
- ❑ Customer credit control
- ❑ Information on real-time & elimination of duplication of work

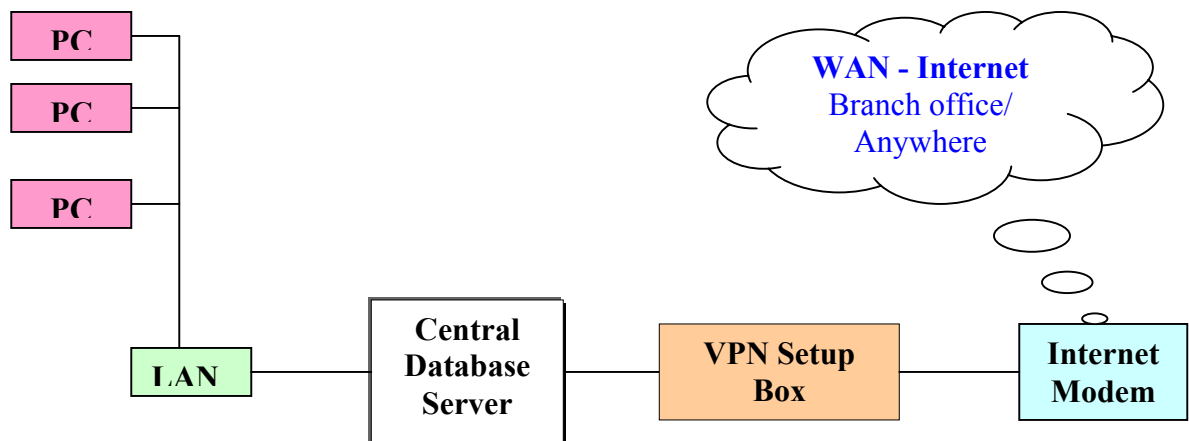
Information system for Management decision
&
Change the way of business to grow in the market

Architecture

- Oracle 9i /10g on Windows/Linux/Unix/Solaris server operating system
- Oracle 6i /10g Forms & Reports
- Strong, reliable and highly integrated client/server architecture
- Flexibility to expand and integrate with other applications
- Extranet features - connect to Marketing offices, Customers, Dealers, Suppliers,
- User-friendly Graphic User Interface and easy administration.
- Very good technical support and easy up gradation

Connectivity

It is client-server architecture on **Oracle** application; any number of users can be connected to central server through Local area network [LAN] and Wide area network/Virtual private network through Internet. It provides high level of data security & Control



Purchase Module

- **Supplier Registration** Supplier registration is mandatory for Purchase order. Detail assessment & supply items & rate to be entered.
- **Purchases indent** Indent for material purchase.
- **Purchase approval.** All indents group by items with total indent quantity will display. Approval based on the stock
- **Purchase order** PO can be raised to the approved supplier for the approved items.

Warehouse Module

Stock is on virtual First In First Out [FIFO] concept for accuracy of purchase price & sale price, Non-moving stock, branch transfer, sales returns, item tractability,

- ◇ **Goods Receipt** Material receipts to warehouse. Quantity & rate from PO
- ◇ **Inward inspection** Stock updates after inspection of the items.
- ◇ **Delivery Challan** Items moves out through DC & Stock reduces
- ◇ **Aging analysis** Items not moving for number of days, user may specify the days.
- ◇ **Stock Adjustment** Adjustment of physical stock to book/database
- ◇ **Stock opening balance** Updation of opening balance of each item
- ◇ **ABC analysis** Inventory analysis in terms of dynamically user defined class.
- ◇ **Sales return** Return by the customer-replacement / Credit note.
- ◇ **Material issue** Items requisition & issue for internal use.
- ◇ **Stores Return Note.** Items return by internal user.

Sales Module

- ✧ **Enquiry registration** Registration of enquiries
- ✧ **Quotation** Preparation of quotation based on the enquiry registered
- ✧ **Sale Order** Order acceptance with price control through approval
- ✧ **Invoice** Invoice based on stock. Rate will be enterable OR from Price list.
- ✧ **Branch Transfer** Transfer of items from warehouse to branch
- ✧ **Price list** Price list update option with security controls.
- ✧ **Sales return** Return after sales by the customer
- ✧ **Customer Master** All customer details to be entered in the master.

HR Module

- **Manpower plan & Recruitment**
 - Resume databank Appointment order
 - Manpower requisition Manpower plan
 - Interview letter Interview assessment
- **Employee data bank**
 - Personal Experience
 - Education Family
 - Functional Career progression
- **Salary Administration**
 - Attendance Salary details
 - Leave application Pay slip
- **Training & Development**
 - Training needs Training calendar
 - Training plan Training programs
 - Training budget Training evaluation

Accounts Module

- Auto receivables after Invoice
- Auto debit note after purchase return
- Auto credit note after sales return
- Auto voucher after stock transfer to Branches and visa versa
- Cheque number control
- Cheque printing option
- Customer Credit Limit and approval control

It includes branch wise accounting statements-tax records, receipts, payments, P/L and balance sheet

- ✧ **Masters** Group, Subgroup, G Ledger, Sub Ledger,
GL Balance and postings, Bank and Cash, Cheque Leaves, Purchase and Sales type.
- ✧ **Vouchers** PDC Payment/Receipt Bank, Cash and Contra Journal
Sales and Credit Note Purchase and Debit note
- ✧ **Reports** All Master list with Hierarchy - 6 levels
Dr/Cr Party wise reports with Address
All Vouchers in Printable format
PDC Payment/Receipt and Conversion and Cancellation.
Pending for Purchase Bill passing
Advance Receipt and Payment
Books & Registers
Monthly Group (GL) balance with drill down to voucher level
Cheque Return (bounce) for Payment/Receipt, Cheque Cancellation
Statement of Purchase/Sales Summary periodically
Bill V/s Ledger Balance Party wise
Outstanding Statement Dr and Cr. bill wise
Aging Analysis of Dr and Cr. – Based on Actual and Due date
Bank Reconciliation
Trial Balance, P&L and Balance Sheet
- ✧ **Miscellaneous** Petty Cash (Defining maximum amount limit in Account level)
Search option for all Vouchers
Payable and Receivables search option
Invoice and Supplier bill wise control sheet.
Tax reports – Sales Tax, Service Tax, VAT, CST, ED and etc.,
Expense Statements
Purchase V/s Received V/s Payment for Creditors.
Credit Limit.