



# Pulse – Advance Accounting

MIS CENTRIC ACCOUNTING

# Introduction

Pulse – Accounting is an accounting module provides you deep insight of company financials. Financial data is most important tool to measure financial health of company, to control cost and bring efficiency in organisation. Our accounting module provides you all information you required for critical business decisions. With our accounting solution you will realise that how an amazing software can transform your organization.

- ▶ Any Report can be downloaded as excel, word, pdf, html and power point.
- ▶ Multi location feature so you can work from multiple locations in system and data can be accessed from head office in real time.
- ▶ Multiple reporting currency for all locations and voucher automatically get merged in head office from foreign location. If you have one office in USA (Currency USD) and another in Europe (Euro) and having head office in India (INR)
  - ▶ You can get all reports in USA in USD, Europe in Euro but in head office in India all vouchers from USA and Europe will be converted into INR and you will see all voucher in INR.
  - ▶ Exchanged rate are automatically calculated by ERP and in case of exchanged gain loss, exchange gain loss is calculated.
  - ▶ Single Ledgers and can accessed from multiple location.

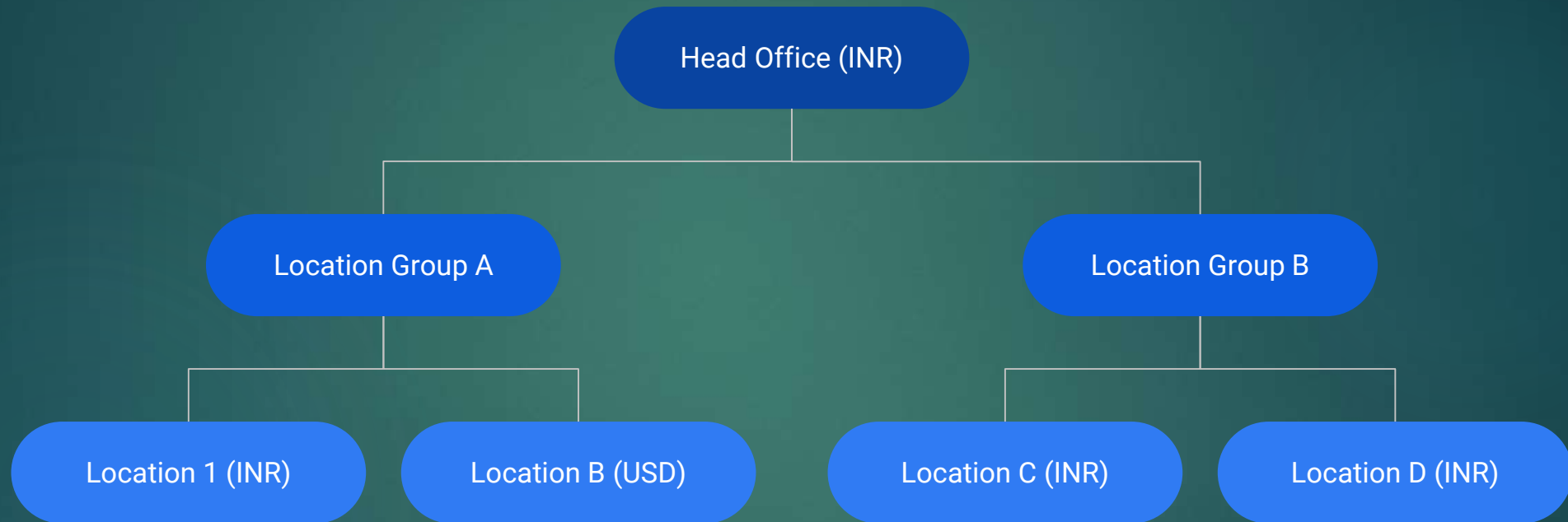
# Introduction

- ▶ Complete Role bases access helps you to control accesses to users and gives you full control on users. You can decide which user has what type of access.
- ▶ Activity log to keep watch on users.
- ▶ Dashboards to give you insight of organization/store and provide you information on single screen.
- ▶ Web based interface which can be accessed from anywhere and OTP bases security so that only authorized person can have access.
- ▶ Requires very low internet bandwidth so can work on remote locations with mobile internet.

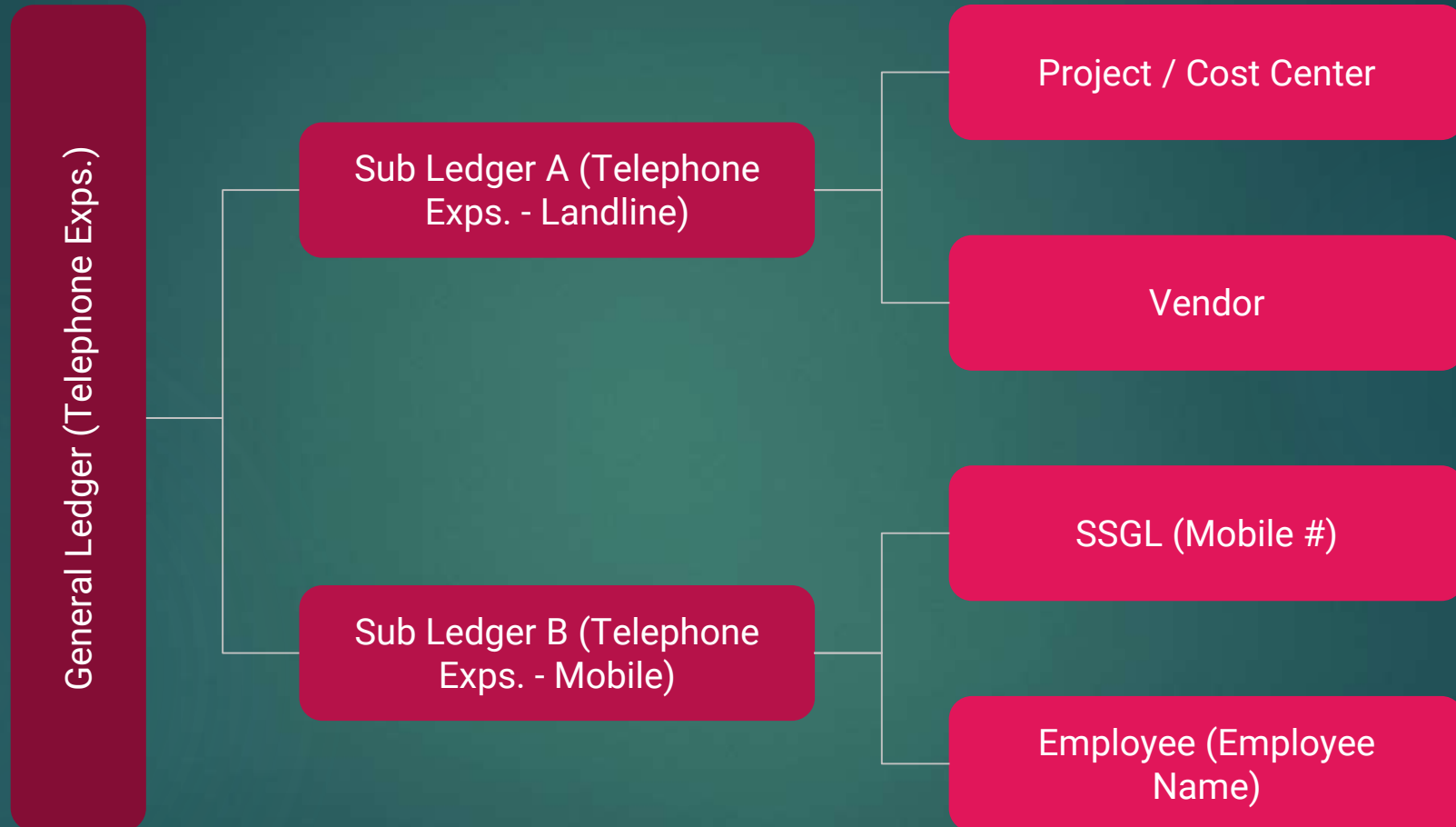
# Introduction

- ▶ Unlimited users can be added in system.
- ▶ Can run without internet in office only and no installation required for users (Only one time installation on server).
- ▶ This module is specially designed to control your inventory in EPC company and manufacturing as well where controlling inventory is one of the most difficult task and tracks your consumption of material with all cost centres and contractors.
- ▶ User friendly interface with easy and flexible reporting system.
- ▶ Remote access control to decide if user can have access from remote location.

# Location Structure



# Ledger Structure



# Vouchers

- ▶ Facility to import voucher from excel file, multiple vouchers can be created from a single excel file.
- ▶ Vouchers can be schedule for future and can also be scheduled to be reverse in future i.e. Rent Voucher, EMI Voucher or any fixed entry which occurs after a certain duration.
- ▶ All vouchers are linked with smart scan through Unique Id. So just put your bills at scan machine and smart scan will scan/read document and will attach it automatically with voucher.
- ▶ Transaction based voucher entry so that you get every possible report from ERP.
- ▶ Linked with webtel GST software for filing returns.
- ▶ User can create duplicate voucher with a single click.

# Vouchers

- ▶ in case authorising person rejects voucher then he can put his comments in vouchers and users can make correction in vouchers accordingly.
- ▶ User can attach supporting documents with vouchers i.e. scan copy of invoice or any other file.
- ▶ Every transaction is linked with ledgers which helps you to drill down details of ledgers (All ledgers of balance sheet and P&L) with following details
  - ▶ Name of party who have raised invoice or name of employee who claimed expenses.
  - ▶ Invoice/document # of invoice/bill.
  - ▶ Invoice date
  - ▶ Amount
  - ▶ Above details are available for all ledgers.



# Book-keeping

- ▶ All your records get digitized and linked with voucher.
- ▶ Copy of bills are automatically linked with all related vouchers with following steps.
  - ▶ Any office support staff will put copy of bills in scanning machine.
  - ▶ Smart scan will scan whole file as pdf and read voucher.
  - ▶ Automatically upload that scan copy of bills with voucher.
  - ▶ Once bills are uploaded in ERP, users can see uploaded documents from user account.
- ▶ No requirement for asking for physical copy for bills/documents in future and can be accessed after 5-10 years with just a single click.
- ▶ All your transactions are linked with copy of bills so it bring full transparency in your accounting system and makes it very easy to detect any problem and financials.
- ▶ Complete paperless auditing can be done as all required vouchers are available in ERP.
- ▶ Physical documents can be kept in safe place.
- ▶ (Paid Feature) You can create your own google for all your scanned record with following feature.
  - ▶ System automatically reads all contents of scanned documents.
  - ▶ You can search any text in scanned documents from past. i.e. if you have a hotel bill or any document which was submitted 5 year ago and if you search the hotel name, you will get the copy of hotel bill which was submitted 5 year ago.

# Reporting

- ▶ Supplier/Buyer trial balance where you can see all ledgers related to a party i.e. if purchases from supplier, advances to supplier, balance dues to supplier and other ledgers in single report.
- ▶ Employee Trial balance where you can see all ledgers of employee i.e. Salary A/c, Conveyance A/c, Travelling Exps. A/c, Imprest A/c and other advances etc.
- ▶ Project/Cost Centre trial balance to give you report of whole project i.e. all expenses, incomes of project and all assets in project and liabilities as well.
- ▶ Multi location trial balance from head office so that you can see details of any ledger location wise.
- ▶ Team based trial balance for organization where company is divided in teams.

# Reporting

- ▶ Advance Matrix/Cross Tab report and can generate more than 300 type of report on based on
  - ▶ Location
  - ▶ General Ledger
  - ▶ Sub Ledger
  - ▶ Project / Cost Centre
  - ▶ Team
  - ▶ Currency
  - ▶ Months
  - ▶ Employee
  - ▶ Party (Customer/Supplier).
  - ▶ Second Sub Ledgers.

# Thank You

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