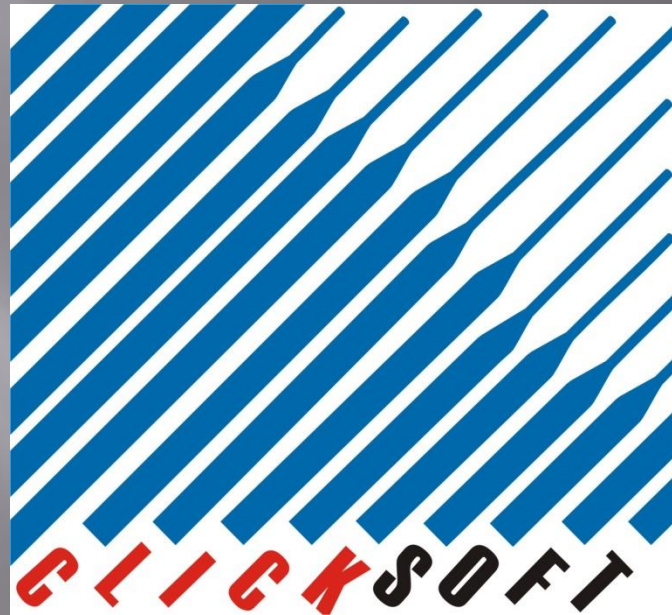


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Software Developers & Solution Providers

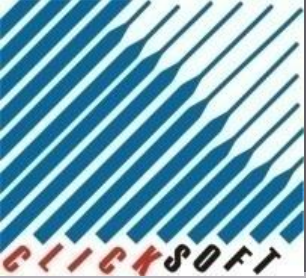
ClickSoft (Pvt) Ltd.



info@clicksoft.com.pk



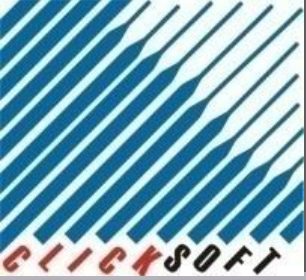
www.clicksoft.com.pk



FEATURES OF FRONTACCOUNTING

Sales And Accounts Receivables

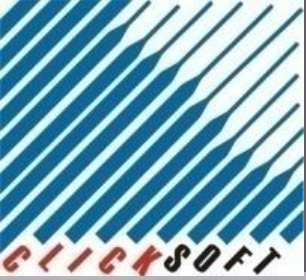
- Open Customer Accounts and Customer Branches
- Make Sales Areas, Sales Types, Sales Groups, Salesman Groups
- Make Sales Groups for grouping Customer Branches
- Prepare Sales Quotations (with inquiry and creating of Sales Orders)
- Prepare Sales Orders and Goods Delivery Notes
- Prepare Customer Invoices and Credit Notes
- Make Batch Invoicing for more than one delivery order.
- All of the Sales documents are completely editable and printable
- Point of sales definitions for better handling of cash sales
- Customer Payments and Allocations
- Company logos can be attached to sales documents
- Dimensions can be selected for Sales Delivery and Invoices
- Shipping Costs and Legal Text can be added to Invoices



FEATURES OF FRONTACCOUNTING

Purchases and Accounts Payable

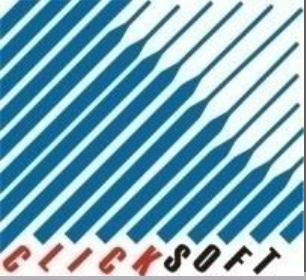
- Open Supplier accounts
- Make Purchase Orders, Goods Receival Notes and Payment Terms
- Clearing of Goods Receival Notes
- Entry of Supplier price lists & related conversion factor into purchase prices
- Prepare Debit Notes and record Credit Notes from Suppliers
- Supplier Payments and Allocations
- Company logos can be attached on documents
- Dimensions can be selected for Purchase Orders and Purchase Invoices
- Option of attaching scanned documents with transactions



FEATURES OF FRONTACCOUNTING

Inventory and Stocks

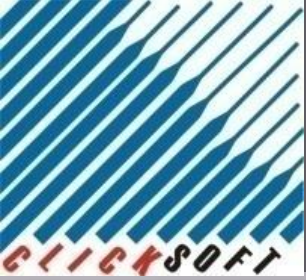
- Record Stock Items
- Define Item Categories and Item Locations
- Record location transfers and other adjustments
- Set re-order levels for Inventory Items
- Automatic calculation of average material cost (per unit)
- Application of standard and overhead costs, into material prices
- Quantity of Items can be measured into standard units
- Foreign codes registration for barcode scanner entry



FEATURES OF FRONTACCOUNTING

Manufacturing

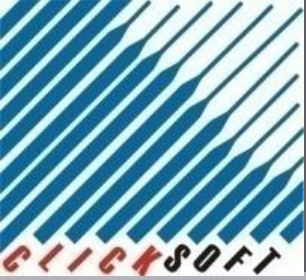
- Prepare bills of materials, Work Center inquiries and Work Order entries
- Feasibility of adding advanced production and simple assembling features



FEATURES OF FRONTACCOUNTING

Fixed Assets

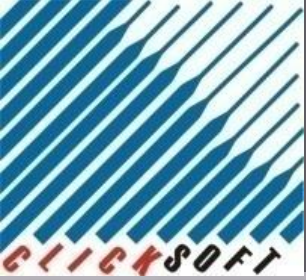
- Fixed Assets Purchase
- Fixed Assets Location Transfers
- Fixed Assets Disposal
- Fixed Assets Sales
- Fixed Assets Movements
- Fixed Assets Inquiry
- Process Depreciations
- Locations, Categories and Classes



FEATURES OF FRONTACCOUNTING

Dimensions

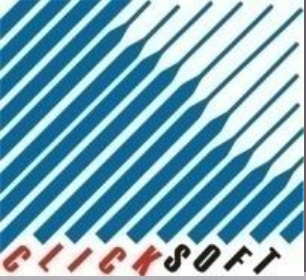
- Two level of Dimensions are possible. You setup this in Company Setup.
- Two levels could be: Departments, Cost Centres.
- One level could be Cost Centre or Project.



FEATURES OF FRONTACCOUNTING

Cash and Bank

- Open Bank and Petty Cash Accounts
- Record payments, deposit and withdrawals in related accounts
- Various currencies can be added and foreign currency translation is also done
- Record bank enquiries and reports
- Prepare bank accounts reconciliation
- Transactions can be made void and reprinted



FEATURES OF FRONTACCOUNTING

General Ledger

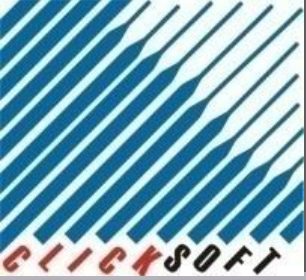
- Open general ledger accounts, account classes and groups
- Record journal entries and budget entries
- Generate ledger accounts detailed enquiries with drill down reports
- Make journal enquiries with an option to view journal entries
- Closes the fiscal year and brings forward retained earnings
- Record depreciation entries on period based
- Make journal entries with corresponding entry in supplier / customer account
- Filter General Ledger reports by dimensions
- Quick entries (preset GL transactions) in bank deposit/payment, journal entry and supplier invoice/credit



FEATURES OF FRONTACCOUNTING

Reports

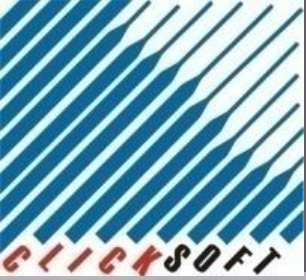
- Print, Email and Convert into PDF; all the reports
- Export the reports in MS Excel/Open Office Calc format
- Generate reports on periodic and financial years basis
- Email documents directly to customers
- Make graphical analysis (Horizontal/Vertical Bars, Dot Lines, Pies and Donuts)
- Tag and save report selections



FEATURES OF FRONTACCOUNTING

Access Levels and adaptations

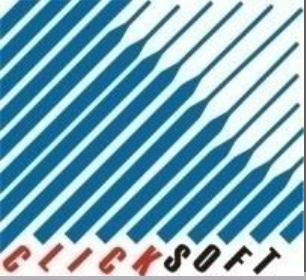
- Different companies can be set-up simultaneously
- Separate financial years can be created and closed against entries
- Multi user access with different privileges
- Make backups and restore for companies
- Date Picker with week numbers for all date fields
- Simple Audit Trails
- Extensions for customizing menu tabs and applications



ADVANCED FEATURES

Multi-Currency Support

- Historical Currency Rates
- Multi-Currency Bank Accounts, Customers And Suppliers



ADVANCED FEATURES

Advanced GST/VAT handling

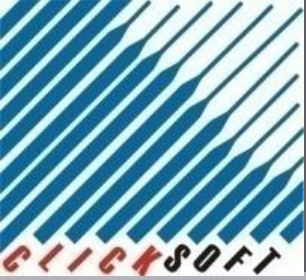
- GST/VAT can be selected on Customer, Supplier and Item basis
- Advanced GST/VAT report for details and outputs/inputs



ADVANCED FEATURES

Language Support

- Full support for localization by the GNU's gettext package
- Multi language support with right to left support in Arabic language
- Different chart of accounts can be installed and activated
- Jalali and Islamic calendars are supported



ADVANCED FEATURES

Other Details

- Every document can be emailed and printed simultaneously
- PDF can be formatted for every document
- Projects, Cost Centers, Departments can be added, using Dimensions

Thank You!

