



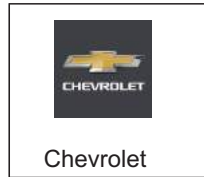
ILICO SERVICES LTD

ON THE SPOT ISO 9001 : 2008 Certified Company





Customers
3000+



Serving
Across 1+5+
Countries

India,

Australia,

Europe,

USA

UAE

Africa



Manufacturing,



Real Estate



Trading Logistics



Serving
Across 1+5+
Countries



Education & Health



Microfinance /NBFS



Government



Achievements
& Awards

- Nirman Ratna (Gold) Award Winner 2012 from IEDRA
- Indian Achievers award for Business Excellence- Gold -2012 from IEDRA
- Vikas Ratan Award – Gold-2012 from IEDRA
- Indian Achievers Award for Industrial Excellence-Gold 2012 from IEDRA
- Bharat Jyoti Award Winner-2012 from from INDIAN ACHIEVERS FORUM
- Bharat Gaurav Award Winner-2012 from INDIAN ACHIEVERS FORUM

Am I ready for ERP Installation ?

Ask yourself first the following before getting connected with ERP

- Is this the right time to get connected to ERP Solution ? Does my business permits me to initiate the change ?
- Do I have enough equipped manpower ?
- Which ERP Solution will best suit my Organization ?
- What business benefits will I be assured of through this ERP Solution?

N.B - Every business will answer these questions in different ways depending on their respective businesses. We provide you ways to reach the optimized ERP Solutions.



We are unique on our own way

ERP Software assures in benefiting even the most unique businesses processes. However in its initial stage a business mapping exercise can be implemented so as to define which processes benefits you the most. This mapping be also named as Business Re-engineering.

Business Analytics

Manufacturing Module

- SCM
- Purchase
- Sales Management
- Inventory Management
- MRP
- Servicing

- Engineering
- Resource Management
- Production Management
- Quality Management

- Tool Calibration
- Warehouse Management
- Cost Management
- Project Management

Business Solutions

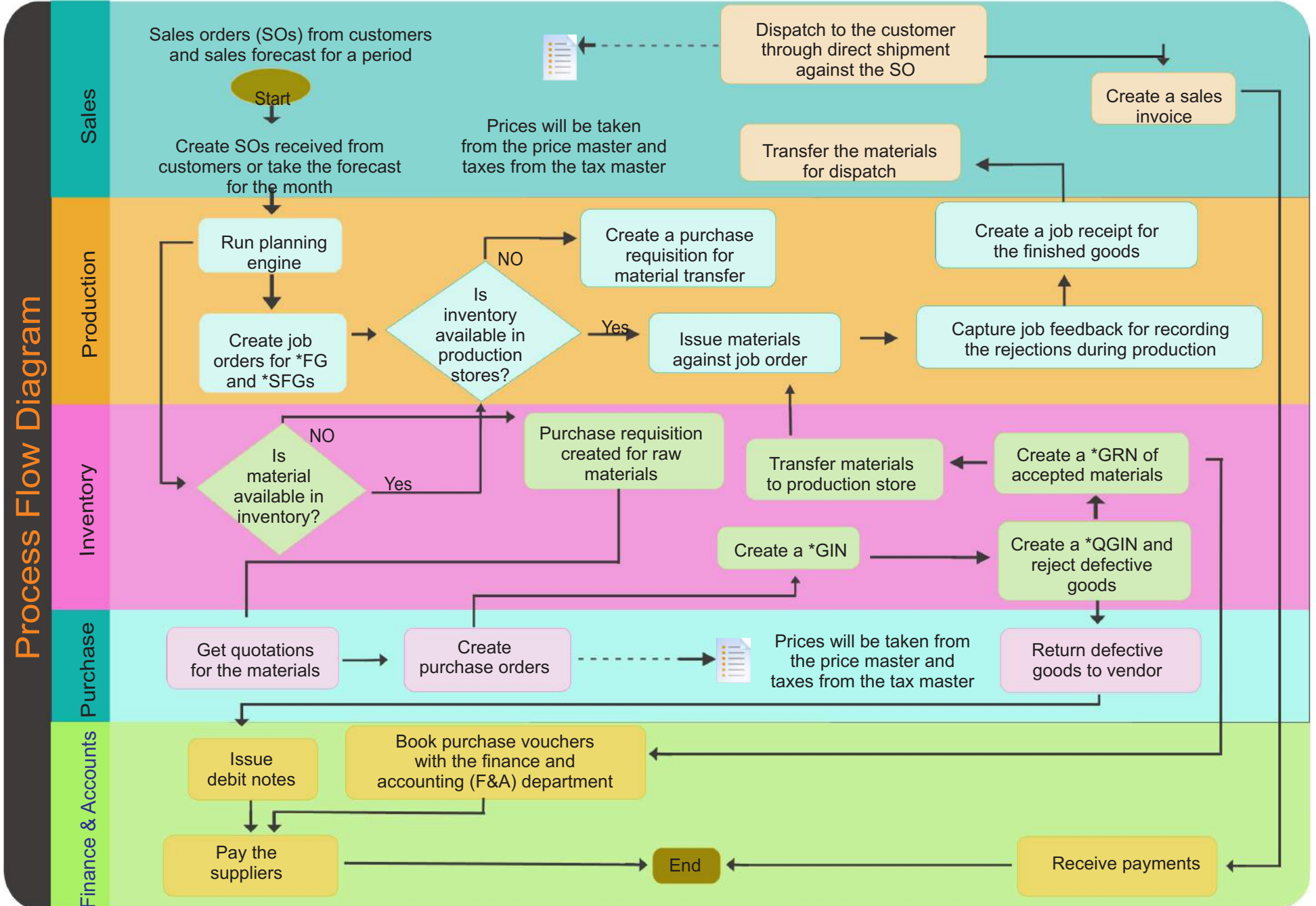
- CRM
 - Human Resource Management
 - Payroll
 - Finance & Accounting
-
- Point of Sale
 - Marketing
 - Sub Contracting

Office Solutions

- Alert Management
 - Organizational Hierarchy
-
- Document Management
 - Data Administration



Process Flow Diagram



Our vERP Solutions offers such feature-rich modules to streamline every aspects according to your business.

Organizational Hierarchy

- Country Master
- Zone Master
- State Master
- Company Master
- Company Category
- Departments
- Designation
- Terms & Conditions Assign
- Sales Category
- Sales Source

User Administration

- User Management
- Module Creation
- Module Authorization
- Module Page Assign
- Page Authorization
- Employee Approval
- Tax Creation
- Tax Setting
- Currency Master
- Currenc Setting
- Supplier Approval
- E-mail Setting
- Purchase Setting
- Branch Transfer
- Amount Limitation
- Servicing Type
- Stock ledger
- permission
- Tolerance Master
- Group Setting
- Other Charges

Inventory

- Unit Master
- UoM Group Set Up\
- Manufacturer Maste
- Item Category
- Item Type
- Item Group Master
- Item Sub-Group Master
- Warehouse Master
- Almirah Name
- Rack Name
- Shelf Name
- Item Master
- Stock-In
- Bulk-Stock Upload
- Demand Slip
- Issue Slip
- Issue Return
- Requisition
- Inventory Counting
- Inventory Posting
- Stock Journal
- Scrap Movement
- Batches Creation

Purchase

- Purchase Agriment
- Purchase Request
- Quotation
- Comparative Chart
- Purchase Order
- Order Receipt
- Goods Return
- Invoice
- Debit Note
- Landed Cost

Resource

- Resource Group Master
- Resource Master
- Daily Resource Capacity Planing

SCM (Supply Chain Management)

- Supplier Registration
- Requisition
- Tender Posting
- RFQ Discussion
- Technical Discussion
- Competitive Chart
- Tender Wining

Production

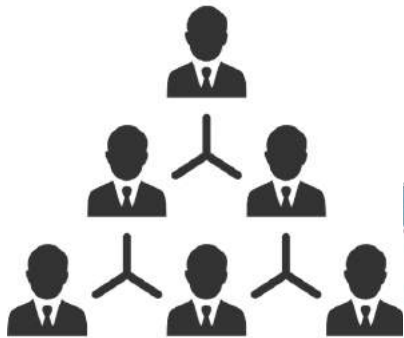
- Sub-Contracting/JobWork
- Production Process
- Production Sub-Process
- Standard Formulation/BoM
- Design
- Production Planning
- Received from Production
- Material Specification
- QMS
- Distribution
- Sub-Contracting /Job Work
- Loss Generation

Sales

- Sales Inquiry
- Quotation
- Quotation Negotiation
- Performa Invoice
- Sales Order & Packing Details
- Delivery Challan & Packing List
- Shipment & Sales Invoice
- Dispatch Challan
- Sales Return
- Sales Forecasts

HRMS

- Employee Master
- Employee Bulk Insert
- Create User
- Leave Type
- Leave Manager
- Holiday Master
- Office Holiday
- Rule Manager
- Leave Application
- Allowance Master
- Salary Configuration
- Salary Manager
- Salary Manager Bulk Insert
- Deduction Manager
- Deduction Configuration
- Employee Advance Manager
- Sales Forecasts



S.No	Base Company	Company	Address	Pin Code	Action
1		VEHEMENT TECHNOLOGIES PVT.LTE	Kolkata	700102	
2	ILICO SERVICES LTD	VERP	Delhi	110014	
3		OBJECT WEB	Hyderabad	500057	

User Interface Elements

- The location of the company, viz the base country, the state and zone can be managed through the user interface.
- The company Type and Category details is preserved.
- The various departments and the employees working with different designation is assigned in respective interface.
- The source of sales and sales category is previewed.

Benefits

- An enhanced and flexible module which manages the entire company details as well as underlying departments that can be altered with respective need.
- Enables a clear visibility of all employees working under various designation.
- Also manages the limitations of different departments by assigning terms and conditions.



User Interface Report

- Create User
- Password Change
- Module Creation
- Module - Page Assign
- Module Authorization
- Employee Approval
- Page Authorization
- Tax Setting
- Currency Master
- Amount Limitation
- Other Charges
- Tax Creation
- Supplier Approval
- Email Setting
- Purchase Setting
- Branch Transfer-Discout
- Servicing Type
- StockLedgerPermission
- Currency Settings
- Tolerance Master
- Group Setting
- Employee Master
- Employee Search
- Authority Assign

Tax Creation

Select Parent : --Select Parent-- Tax Name :
 Percentage : Description :
 Type : --Select-- Category : --Select Category--
 Creation Date : 21/01/2016 Effective Date : 21/01/2016
 Return Mode : --Select-- Mode : Active Deactive

Calculation Basis Principle

CST 2% Against C-Form GST 24% GST 30%
 VAT 6.05% GST 24% GST 30%
 VAT 14.30 % GST 26% GST 30%

Save Reset

Taxes Details

Sl. No.	Tax	Percentage	Formula	Action
1	CST 2% Against C-Form	2.00000	Principle	
2	VAT 6.05%	6.05000	Principle	

Home User Interface Report

Company : SHITAL FIBERS LIMIT Branch : Head Office
 User Name : devteam Module : --Select Module--
 List of page
 From Date : 21/01/2016 To Date : --Select Module--
 Organisation Hierarchy
 Purchase
 Inventory
 User Administration
 Finance
 Sales
 Servicing
 CRM
 HRMS
 Production
 QC
 Branch_Transfer
 International_Sales
 Admin User

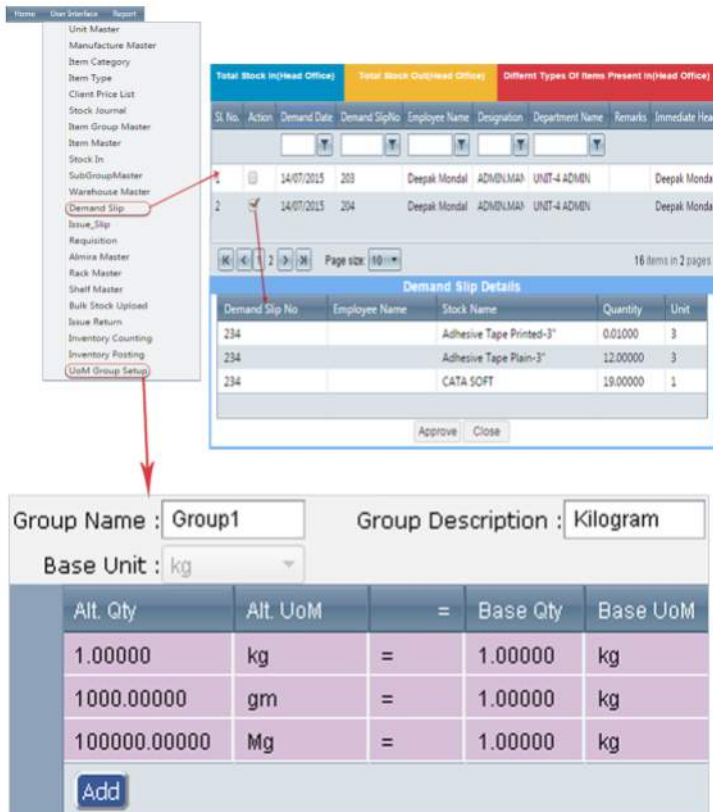
Save Reset

Benefits

- Its a complete process oriented function.
- Can be easily enhanced according to business need.
- Manages business branches under one centralized database.
- Increased transparency.

User Interface Elements

- The interface is used to create different users and assigning different security terms to it. This limits the access power of users from their defined job zone to any others, whose job role requires confidentiality. Permission level enables specific customers to define role-based authorization in vERP.
- Different user types is specified to different segments.
- This user interface also creates as well as specify tax-related settings as per respective country regulation. The tax-settings thus created will later be effected in different tax reports.
- An interface is also created to enable customer, create and choose currency mode in reference to the operating country.
- vERP enables an external domain for e-mail to send and receive mails for business purpose.
- With the use of this interface an user will be able to limit the amount transaction. Working beyond the given amount will require added approval authentication.
- The tolerance master interface creates a order receiving quantity regulator for items.
- The separate inventory item-group data will be delegated according to the different user need through this user interface.
- The other charge is dynamically enhanced in purchase/sales order creation.



User Interface Elements

Unit of Measurement : A single Base Unit is created for measurement where all the stocks of materials are managed by transfiguring the quantities entered in one unit to the base unit.

Unit used for measurement, other than Base Unit in different departments is **Alternative Unit**.

Unit used for ordering material except Base unit is **Order unit**.

Unit used for selling material except Base unit is **Sales unit**.

The measurement unit which is used to issue materials from Warehouse is **Unit of Issue**.

Manufacturer Master : The interface is used to specify the source from where the products are being obtained.

Item Group : Created to manage the entire item details pertaining to its shelf life as well as the kind and location of the material in stock.

Warehouse Management : Option to handle the item movement and to manage bulk logistic processing within warehouse complex, at the same time being flexible.

Item Master : It lets one manage to create the entire item details.

Item Stock-In Master : It lets one to manage all the item that is purchased, manufactured, sale and keep records in inventory.

Demand Slip : Option to place requisition for required item.

Issue Slip : Option that handles the issuance of material against requisition.

Issue Return : Path created to manage the defective/unrequited item back to the warehouse complex.

Requisition : Manages the requirement of materials by checking its availability in inventory.

Inventory Counting : Inventory counting is valuable to any organization to know the exact quantity available in stock in particular warehouse and check for any discrepancy between the physical stock and stock in database.

Inventory Posting : The next crucial process that follows Inventory Counting is Inventory Posting. This step adjusts any discrepancy, if found, between the physical stock and the stock in database for more accurate inventory management.

Stock Journal : It represents the material movement from one branch to another thus effecting the stock quantity within inventory on both side.

Benefits

- More precise and accurate data
- Most effective Cost-Benefit Analysis
- More enhancement of inventory related reports
- Cost-efficient valuation of stock obtained from various manufacturer
- Better usability of stock related information

User Interface | Report

- Purchase Agreement
- Purchase Request
- Quotation
- Comparative Chart
- Purchase Order**
- Order Receipt
- Goods Return
- Invoice
- Debit Note
- Landed Cost

Type: Direct Requisition Quotation Order No: SFL/P.O/0266 Order Date: 03/02/2016
 Delivery date: 03/02/2016 Branch: --Select Bran* Make Brand: --Select Manufa*
 Vendor Name: * Vendor Code: Vendor Address:
 Tin No: Our CST No: Your offer no:
 Price Basis: Payment Terms: Dispatch Instruction:
 Remarks: Delivery Address:

Save Reset

Sl. No	Order Date	OrdNo	Supplier	RefNo	OrderTotal	Action
1	20 Apr 2015	PORD11	CWC INDUST	SFLUP:010011	652800.000	
2	23 Apr 2015	PORD12	CCOLOURTEK	SFLUP:010012		

Page size: 10 250 items in 25 pages

Comparative Chart Details

Update

REQUISITION NO	QUOTATION ID	REF NO	VENDOR NAME	TAX TYPE	CURRENCY NAME		
DIRECT7	83		ALBATROSS FINE CHEM P.LTD	INDIVIDUAL	INR		
QUOTATION DETAILS							
QUOTATION NO	STOCK NAME	QTY	RATE	TOTAL	GRAND TOT	DELIVERY TIME	TERMS & CONDITIONS
PQUT49	SUPER SOFT G	10.00000	400.00	4000.00	0.00	5	0
PQUT49	L.D.BAG-12X16	10.00000	560.00	5600.00	0.00	8	0
TOTAL PRICE : 9600.00				GRAND TOTAL : 0000.00			
DIRECT7	83		ALKON LABORATORIES	OVER ALL	INR		
QUOTATION DETAILS							
QUOTATION NO	STOCK NAME	QTY	RATE	TOTAL	GRAND TOT	DELIVERY TIME	TERMS & CONDITIONS
PQUT50	SUPER SOFT G	10.00000	580.00	5800.00	0.00	7	0
PQUT50	L.D.BAG-12X16	10.00000	700.00	7000.00	0.00	8	0
TOTAL PRICE : 12800.00				GRAND TOTAL : 0000.00			
TAX DETAILS							
TAX ID	TAX PER VALUE	AMOUNT	ENTRY TYPE	ACCT NAME			
6807	0	640.00	TAX	VAT 5%			
GRAND TOTAL		13440.00					

User Interface Elements

Purchase Agreement : Under certain terms and conditions a long term agreement between a purchasing organization and a vendor, or a sales organization and a customer, for the supply of items or provision of services over a period of time.

Quotation : The interface used to in-store the offers made by different vendors who sends a quotation specifying their variants like price of the material, supply date and terms and condition.

Comparative Chart : Lets you compare the quotations thus received from various vendors on the basis of some selected parameters like price, earliest supply date and the best offer can be found.

Order : This interface lets you to submit order for an item to a selected vendor on an agreed upon price. The process is enhanced by adding the mode of order. Here one can place request directly, either against requisition or on the basis of quotation, thus simplifying the purchase order process.

Order Received : The goods thus ordered through purchase order is now received in this process.

Purchase Return : Whenever we create a purchase order for a vendor and automatically execute planned return in one purchase order transaction.

Invoice : The Purchase Invoice is created against the purchase orders that is the purchases made and goods receipt which may be direct or through Quality Check. The Invoice posting thus made later gets reflected on the inventory and the profit-loss statement of the business.

Benefits

- Initiates the entire Purchase Process through a single interface and reducing the complicacies by providing easy access to needed information.
- Enables possible visibility of purchases made from selective vendors.

Resource Master

Resource Type: Machine Resource Group: Machine
 Resource Name: RASCHEL MACHICE M/C-54 Bar Code:
 Description: RASCHEL MACHICE Foreign Name:
 Unit: C-82 Process: KNITTING
 Unit of Measure: HourGroup Res. Units per Time period: 1.00.00

General Capacity Data Planning Data

Standard Day Capacity	Morning Shi	Day Shift	Night Shift	Day Capacity	Remark
Sunday	<input type="text" value="0"/>	<input type="text" value="12"/>	<input type="text" value="12"/>	<input type="text" value="24"/>	<input type="text"/>
Monday	<input type="text" value="0"/>	<input type="text" value="12"/>	<input type="text" value="12"/>	<input type="text" value="24"/>	<input type="text"/>
Tuesday	<input type="text" value="0"/>	<input type="text" value="12"/>	<input type="text" value="12"/>	<input type="text" value="24"/>	<input type="text"/>
Wednesday	<input type="text" value="0"/>	<input type="text" value="12"/>	<input type="text" value="12"/>	<input type="text" value="24"/>	<input type="text"/>
Thursday	<input type="text" value="0"/>	<input type="text" value="12"/>	<input type="text" value="12"/>	<input type="text" value="24"/>	<input type="text"/>
Friday	<input type="text" value="0"/>	<input type="text" value="12"/>	<input type="text" value="12"/>	<input type="text" value="24"/>	<input type="text"/>
Saturday	<input type="text" value="0"/>	<input type="text" value="12"/>	<input type="text" value="12"/>	<input type="text" value="24"/>	<input type="text"/>

Resource Master Records

Serial No	Resource No	Resource Name	Resource Type	Resource Group	Entered By	
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
1	68	RASCHEL MACHICE	Machine	Machine	DeepakMondal	
2	69	RASCHEL MACHICE	Machine	Machine	DeepakMondal	

Page size: 10 18 items in 2 pages

User Interface Elements

Resource Group Master : The user interface that sets the resource name.

Resource Master : The flexible parameter to capture machine, contractor, sub-contractor or other resources with costs engaged to it.

Daily Internal Capacity : The interface that manages the entire capacity of a resource by planning the internal capacity that is committed to a specified job and finally evaluating the consumption.

Benefits

- The interface acts as an extension to the Production Module which provides a base platform to manage manufacturing process line.
- The complete production cost is recorded and monitored.
- The actual production variance can be analyzed.



User Interface Elements

The screenshot shows the 'Production Planning' window. It includes fields for 'Type', 'Status', 'Operation Type', 'Order No.', 'Formulation Qty', 'Ordered Qty', 'Order Date', 'Due Date', 'Unit Name', and 'Planned Qty'. Below these are sections for 'Add Extra Item Or Resource' with fields for 'Process Name', 'Type', 'Group', 'Material Name', 'Sub Process Name', 'Description', 'Sub Group', and 'Quantity'. There are also 'Remarks' and 'Pick & Pack Remarks' fields. At the bottom is a table with columns: SN, Planning Order No., Planning No., Type, Status, Product, Planned Qty, Operation Type, Production Stage, Entered Date, Entered Dr., and Action.

SN	Planning Order No.	Planning No.	Type	Status	Product	Planned Qty	Operation Type	Production Stage	Entered Date	Entered Dr.	Action
1	PFORD2	PRDFLN1	Standard	Release	CARPET 3*3		Inhouse Production	1	Dec 2015	epak Mondal	
2	PFORD4	PRDFLN5	Standard	Planned	CARPET 3*3		Inhouse Production	1	Dec 2015	epak Mondal	

Production Process : The window is used to specify the process of production line.

Production Sub-Process : The under-lying process in a production line is defined in this interface.

Job Work/ Sub-contracting Process : Simplifies the process by selecting a capable vendor and assigning jobs. Also tracks record till receiving the finished or semi-finished product and then scrutinizing for final payment.

Standard Formulation/BOM : Defines the quantities of elements that makes up a product.

This is an identical screenshot of the vERP Production Planning interface as shown above.

- * **Production Plan** : It is the set of instructions used to plan manufacturing and assemble a product item. Also tracks the additional costs like labor cost as well as material transaction cost involved in production process.
- * **Design** : The product lay out that is planned to set the sketch of finished goods involved in production.
- * **Sampling** : A set of product used to fetch the authorization by the client.
- * **Standard** : BOM used for regular production copying the item BOM.
- * **Assemble** : Refers to the semi-finished goods that are assembled to produce a finished product.

Benefits

- Provides a stream-line and organized production process by quick eliminating errors and allowing to OPT for best standard materials.
- It is an enhanced cost-benefit and time-effective module allowing optimum utilization of capital and resources.
- Allows visibility of available capacities by avoiding gridlocks for optimized business planning.

User Interface Elements

Production Details:
 Output Item: GRAY FABRIC
 Total Expected Output Quantity for this Stage: 30.00000 Roll Already Received: 9.00000

Contractors Name:

KALVA

Resources Type	Resources Name	Shift	Received Quantity	Expected Run Time	Total Run Time
Machine	RASCHEL MACHICE M/C-54	Day	<input type="text"/>	<input type="text"/>	<input type="text"/>
Machine	RASCHEL MACHICE M/C-55	Day	<input type="text"/>	<input type="text"/>	<input type="text"/>

RAHUL CO

Resources Type	Resources Name	Shift	Received Quantity	Expected Run Time	Total Run Time
Machine	RASCHEL MACHICE M/C-54	Day	<input type="text"/>	<input type="text"/>	<input type="text"/>
Machine	RASCHEL MACHICE M/C-55	Day	<input type="text"/>	<input type="text"/>	<input type="text"/>

Received Details:

Production No	Plan No	Item	Total Expected Quantity	Total Received Quantity	Distribution	Go for Inventory
PPORD2	PRDPLN1	ESKMO GOLD-4 KG	8.00000		<input type="button" value="↔"/>	<input type="button" value="↔"/>
PPORD3	PRDPLN3	ESKMO GOLD-4 KG	20.00000		<input type="button" value="↔"/>	<input type="button" value="↔"/>

Details

Posting Date: 2/4/2016

From Warehouse: --Select Unit-- Select Branch: Head Office

Total Received Quantity: Enter Issue Quantity:

Total Accepted Qty by QC Department: Total Issued for Production:

Total Remaining Quantity: Total Issued for Inventory:

Issue for Production : Window to control and manage the issuance of items needed for production through production planning.

Receipt from Production : Receive the production result obtained after each production stage according to planned quantity.

Issue for QC : The received finished goods/semi finished goods that is being issued for the purpose of Quality Check.

Material Specification : Enables the user to dynamically set the standard of ingredients.

QMS (Quality Management System) : The inspection that is done to get the actual tolerance level by scrutinizing the goods quality with the pre-defined quality specification. Thus revealing the status of the finished goods/semi finished goods whether to accept or reject.

Production distribution : Our Production module will help you to produce / manufacture Semi-finished goods from Raw Materials, and that Semi-finished items into finished good through various production process and sub-process

Benefits

- Provides a stream-line and organized production process by quick eliminating errors and allowing to OPT for best standard materials.
- It is an enhanced cost-benefit and time-effective module allowing optimum utilization of capital and resources.
- Allows visibility of available capacities by avoiding gridlocks for optimized business planning.

User Interface

Supplier Registration

Profile

Requisition

Tender Post

RFQ Answer

Technical Answer

Competitive Statement

Won Bid Details

Supplier Category

Company Name : _____

Category : Select Category Discipline : Select Discipline

Company Details

CR No. : _____ Location : _____

Country : Select Country City : _____

Telephone : _____ Website : _____

Fax : _____ Email : _____

VAT No. : _____ TAN No. : _____

PAN No. : _____ CST No. : _____

Service Tax : _____ Currency : Select Currency

Warehouse details

Location : _____ Contact person : _____

Email address : _____ Telephone : _____

Work Shop details (if any)

Location : _____ Telephone : _____

Bank Details

Bank Name : _____ Branch : _____

IFSC Code : _____ Acct Type : --Select A/C Type--

Acct No. : _____

Next

Next go to Profile 2 by Click on Profile-2 tab / Next Button

User Interface Elements (Supplier Side)

- Supplier Registration** : The interface acts as the first mode of communication where the Supplier details is registered.
- Requisition** : Requisites the desired items to be ordered.
- Tender Posting** : A crucial window which enables user to place the requisite items before supplier at a comfort price with required quantity amount.
- RFQ Discussion** : The window which identifies the possible obstacles that are faced by Supplier and coming to a sorted conclusion through detailed discussion.
- Technical Discussion** : The supplier sends their pre-requisite documents for client approval for discussing the pros and cons
- Competitive Chart** : The chart makes a vivid comparison of tenders thus collected in order to compare and opt for the best choice available.
- Tender Winning** : The user interface gives a detailed overview of the tenders along with the projects that has been assigned.

Benefits

- An enhanced interface to build a collaboration, design, execute and analog the entire supply network.



User Interface

- Supplier Registration
- Profile
- Requisition
- Tender Post
- RFQ Answer
- Technical Answer
- Competitive Statement**
- Won Bid Details

Action	Tender No	Tender Title	Publication Date	RFQ Date	Technical Date	Finance Date
<input checked="" type="checkbox"/>	TEND7	Project Non Inventory	11 Jan 2016	11 Jan 2016	12 Jan 2016	12 Jan 2016

Inventory List Details

Stock Id	Stock Name	ILICO	Vehement Technologies Pvt Ltd
20859	Adhesive Tape Printed-3"	111.00000	888.00000
20861	Adhesive Tape-1"	222.00000	444.00000
20869	Cotton Tape Double-3"	88.00000	666.00000
Total		421	1998

User Interface Elements (Admin Side)

Supplier Registration : The interface acts as the first mode of communication where the Supplier details is registered.

Requisition : Requisites the desired items to be ordered.

Tender Posting : A crucial window which enables user to place the requisite items before supplier at a comfort price with required quantity amount.

RFQ Discussion : The window which identifies the possible obstacles that are faced by Supplier and coming to a sorted conclusion through detailed discussion.

Technical Discussion : The supplier sends their pre-requisite documents for client approval for discussing the pros and cons

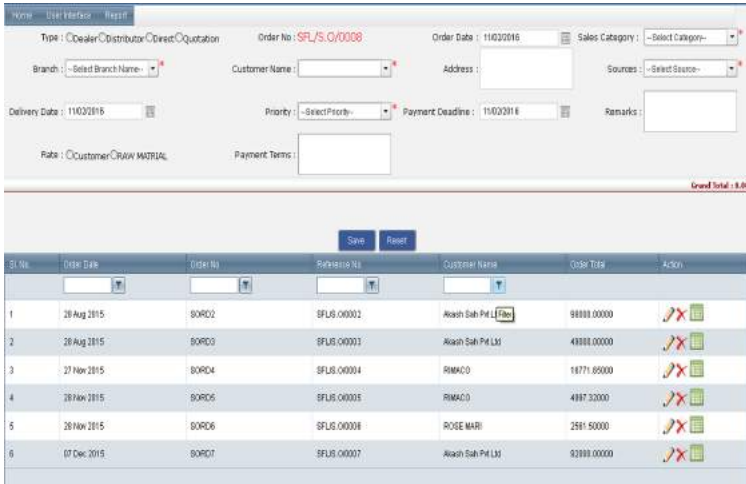
Competitive Chart : The chart makes a vivid comparison of tenders thus collected in order to compare and opt for the best choice available.

Tender Winning : The user interface gives a detailed overview of the tenders along with the projects that has been assigned.

Benefits

- An enhanced interface to build a collaboration, design, execute and analog the entire supply network.





The screenshot displays a software interface for sales management. At the top, there are navigation tabs: 'Home', 'User Interface', and 'Report'. Below this is a form for creating a quotation. The form includes fields for 'Type' (set to 'Dealer/Distributor/Direct/Quotation'), 'Order No.' (SFL/S.O/0008), 'Order Date' (11/02/2016), 'Sales Category' (dropdown), 'Branch' (dropdown), 'Customer Name' (dropdown), 'Address' (text), 'Sources' (dropdown), 'Delivery Date' (11/02/2016), 'Priority' (dropdown), 'Payment Deadline' (15/02/2016), 'Remarks' (text), 'Rate' (radio buttons for 'Customer' or 'RAW MATERIAL'), and 'Payment Terms' (text). A 'Grand Total' of 9.89 is shown at the bottom right of the form. Below the form are 'Save' and 'Reset' buttons. Underneath is a table with columns: 'Sl. No.', 'Order Date', 'Order No.', 'Reference No.', 'Customer Name', 'Order Total', and 'Action'. The table contains six rows of data.

Sl. No.	Order Date	Order No.	Reference No.	Customer Name	Order Total	Action
1	26 Aug 2015	80RD2	SFLS.00002	Alash Sub Pd L	98888.00000	[X] [✓]
2	26 Aug 2015	80RD3	SFLS.00003	Alash Sub Pd L	48888.00000	[X] [✓]
3	27 Nov 2015	80RD4	SFLS.00004	RINACO	18771.65000	[X] [✓]
4	28 Nov 2015	80RD5	SFLS.00005	RINACO	4987.32000	[X] [✓]
5	28 Nov 2015	80RD6	SFLS.00006	ROSE MARI	2581.50000	[X] [✓]
6	07 Dec 2015	80RD7	SFLS.00007	Alash Sub Pd L	92888.00000	[X] [✓]

User Interface Elements

Domestic Quotation : A detailed offering of products and services are listed in the window that is to be sent or already sent to the customers/leads for better understanding of what we are catering.

Domestic Order : The interface documents all the details that are associated with the Sales Order.

Delivery Challan : A note has been created to notify the dispatch of items to the respective Customer.

Invoice : This document is used to prepare a bill of the items delivered and making a request to payment from customer which later reflects in the organization's profit and loss statements.

Dispatch Entry : Makes an entry of items that is being delivered according to customer's need.

Sales Return : A Return document is created to make changes/edit data if the goods delivered are returned by customer for some reason or for a wrongly entered data.

Benefits

- The interface merges the various components of Sales process in one window by providing ability to make appropriate setting.
- The window covers the whole Sales Process starting from creation of quotation to the delivery of goods/products to the required place which as a whole makes up the Sales Process

Home User Interface Report

Employee Advance Configuration Manager

Designation : --Select Designation Employee : --Select Employee

Advance : Advance Adjust (Per Month) :

Applicable From(Year) : -- Select Year -- Applicable From(Month) : -- Select Month --

Advance Taken(Year) : -- Select Year -- Advance Taken(Month) : -- Select Month --

Creation Date : 27/01/2016

Save Reset

Sl. No.	Group Name	Employee	AmountTo	Advance Amount	Action
1	ADMIN.MANAGER	Deepak Mondr		10000.00000	Delete

Home User Interface Report

Leave Manager

Zone : --Select All-- Branch : --Select All--

Department : --Select All-- Designation : --Select All--

Leave Type : --Select Leave Type-- Total Leave :

Prodata Rate (%) : Carry Forward : Yes No

Creation Date : 25/01/2016 Applicable From : --Applicable From--

Leave Application : ----- Select One ----- Document Required : Yes No

Save Reset

Leave Manager Details

Sl. No.	Zone	Branch	Department	Designation	Leave Type	Prodata Rate(%)	Total Leave	Creation Date	Applicable From	Leave Applied	No. Of Days	Action
1	South	All Branch	All Department	All Designation	Casual Leave	1	12	10 Jul 2015	Joining Date	After	3	
2	East	All Branch	All Department	All Designation	Casual Leave	1.5	18	21 Sep 2015	Joining Date	Before	2	
3	All Zon	All Branch	All Department	All Designation	Medical Leave	1.5	18	23 Nov 2015	Financial Year	After	5	

Benefits

- Automated and stream-lined HR Process pertaining to increased employee efficiency.
- The user interface offers an excellent functionality that provides maximum enhancement to a business.

User Interface Elements

Employee Manager

- Employee Master** - The window is used to specify the basic information of employees that are relevant to the Organization.
- Import Employee Data** - An enhanced tool to manage the bulk employee database.
- Employee Search** - Enables user to filter and filter to filter search for a desired employee details.
- Create User** - The flexible criteria used to segregate employees involved with software accessibility by creating a login credential.

Leave Parameters

- Leave Type** - Sets the leave category (Casual Leave/Earned Leave etc) prevalent in the Organization.
- Leave Manager** - The tool used to allot the number of leaves (Leave Type) to different employee group designated under different zone along with the leave amount that can be taken in given period of time.
- Holiday Master** - Specifies the public holiday in respective operative branches in different cities.
- Office Holiday** - Sets the office holiday or weekly-off details and can be altered at given needs with respective organization.
- Rule Manager** - A dynamic interface to specify the organizational rule as per the business need.
- Leave Application** - Is a format to enable employee apply for leave and manage the previous leave details at the same time.

Home User Interface Report

Designation : ACCOUNTANT Employee Name : ROHIT

Basic : 12000.00000 Payment Mode : Bank Transfer

Last Increment Date : 01/01/1900 Old Total : 13500.00000

Period From : 28/11/2015 Period To : 28/11/2016

Is Tax Granted: Yes No

Sl No	Allowance Name	Fixed Amount	AllowanceOn Percentage Amount	Amount
1	Basic	12000	Fixed	12000
2	HRA	1000.00	Fixed	1000
3	Conveyance Allowance	500.00	Fixed	500
				Total:13500

Update Reset

Designation Name	Employee Name	Basic Amount	Current Total Salary	Payment Mode	Period From	Period To	Action
ACCOUNTANT	ROHIT	12000.00000	13500.00000	Bank Transfer	28 Nov 2015	28 Nov 2016	
Asst. Purchase Head	All Employee	10000.00000	25500.00000	Bank Transfer	01 Jan 2017	31 Dec 2017	
C A	HARPREET SINGH	12000.00000	16200.00000	Bank Transfer	01 Oct 2015	29 Apr 2016	
C A	AMANPREET SINGH	10000.00000	13700.00000	Bank Transfer	01 Oct 2015	29 Apr 2016	
Purchase Head	Dibyendu Dushit	10000.00000	10000.00000	Bank Transfer	01 Apr 2015	31 Mar 2016	
Purchase Executive	Ranaque Rahaman	15000.00000	15000.00000	Bank Transfer	01 Apr 2015	31 Mar 2016	

Home User Interface Report

Allowance Master

Allowance Name :

Allowance Type : --Select--

Mode : --Select--

CreationDate : 25/01/2016

Status : Active Inactive

Save Reset

Sl. No.	Allowance Name	Allowance Mode	Allowance Type	Creation Date	Action
1	Basic	Income	Normal	10 Jul 2015	
2	HRA	Income	Normal	10 Jul 2015	

Page size: 10 11 items in 2 pages

User Interface Elements

Remuneration Process

Allowance Master : The breakup of a salary structure is entered and managed in the interface.

Salary Configuration : The enhanced interface to specify the salary breakup rule as per the Organization.

Salary Manager : Sets the salary range which can be dynamically configured to the organizational need.

Salary Bulk Insert : The enhanced interface to specify the salary breakup rule as per the Organization.

Deduction Manager : Manages the deduction parameter be made within a pre-defined Salary range.

Deduction Configuration : Configures the deduction process as per the business rules.

Employee Advance Details : The window enables to manage the salary advance related data and the advance deduction process can be changed as per organizational rule.

Benefits

- Automated and stream-lined HR Process pertaining to increased employee efficiency.
- The user interface offers an excellent functionality that provides maximum enhancement to a business.

User Interface Elements

Account Head : Under the vERP accounting head interface of an organization we can create Group- Sub Group- Ledger.

Opening Balance : The balance which is brought forward from the end of one accounting period (Closing Balance) to the beginning of a new accounting period (Opening Balance).

Receive : This vERP user interface allows to record all kind of Cash / Bank receiving transactions by cash, bank or cheque from the party.

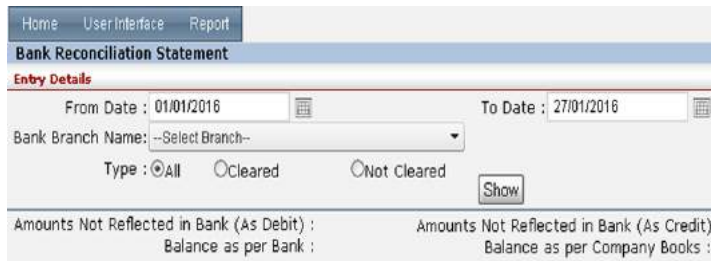
Payment : This vERP user interface allows to record all kind of Cash / Bank paid transactions by cash, bank or cheque to the party.

Contra : It facilitates that user can easily do the entries of Cash to Petty Cash transactions, Bank to Bank transactions, Bank to Cash transactions, Cash to Bank transactions.

Journal Entry : This vERP user interface allows to record all business transactions and events in the accounting system.

Ledger Entry : In this interface user can record the monetary transactions of a business that are posted in the form of debits and credits.

Shares / Partnership Management : vERP user interface helps Management of directors, partner profit sharing management including investment and capital management.



Home UserInterface Report

Bank Reconciliation Statement

Entry Details

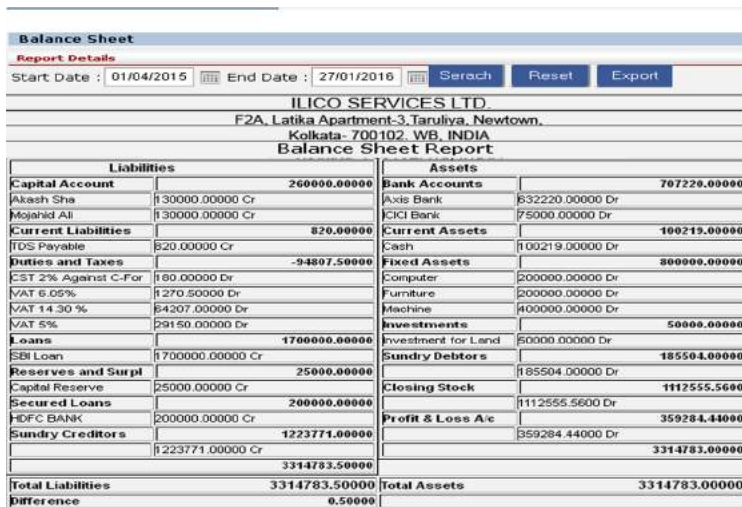
From Date : 01/01/2016 To Date : 27/01/2016

Bank Branch Name: --Select Branch--

Type : All Cleared Not Cleared

Show

Amounts Not Reflected in Bank (As Debit) : Amounts Not Reflected in Bank (As Credit)
Balance as per Bank : Balance as per Company Books :



Balance Sheet

Report Details

Start Date : 01/04/2015 End Date : 27/01/2016 Search Reset Export

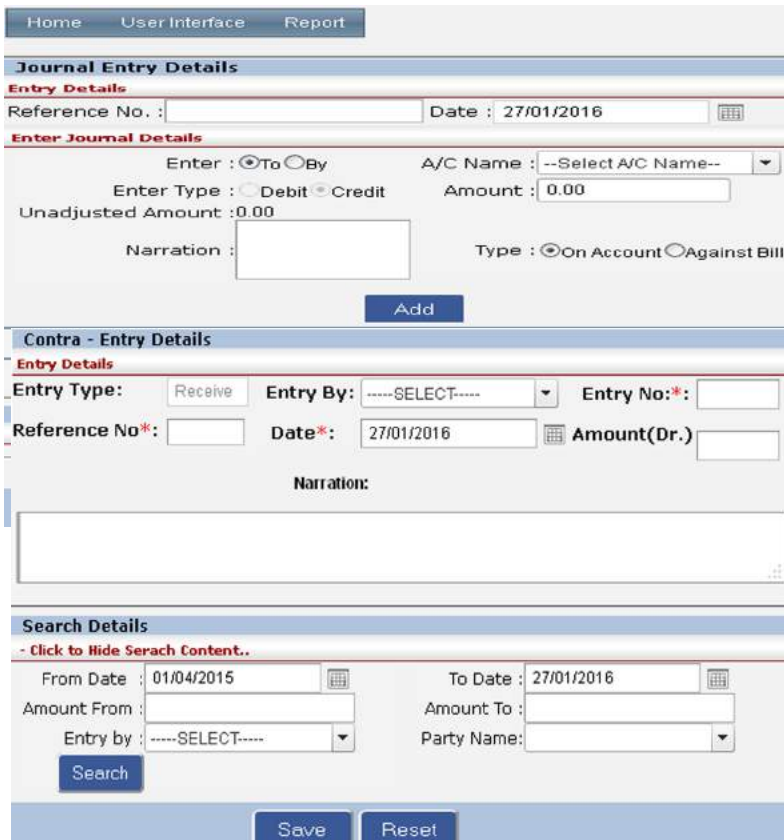
ILICO SERVICES LTD
F2A, Latika Apartment-3, Taruliya, Newtown,
Kolkata- 700102, WB, INDIA

Balance Sheet Report

Liabilities		Assets	
Capital Account	260000.00000	Bank Accounts	707220.00000
Akash Sha	₹30000.00000 Cr	Axis Bank	₹32220.00000 Dr
Mojahid Ali	₹30000.00000 Cr	CICI Bank	₹75000.00000 Dr
Current Liabilities	820.00000	Current Assets	100219.00000
TDS Payable	₹20.00000 Cr	Cash	₹100219.00000 Dr
Duties and Taxes	-94807.50000	Fixed Assets	800000.00000
EST 2% Against C-For	₹60.00000 Dr	Computer	200000.00000 Dr
VAT 6.05%	₹270.50000 Dr	Furniture	200000.00000 Dr
VAT 14.30 %	₹4207.00000 Dr	Machine	400000.00000 Dr
VAT 5%	₹9150.00000 Dr	Investments	50000.00000
Loans	1700000.00000	Investment for Land	₹50000.00000 Dr
SBI Loan	₹1700000.00000 Cr	Sundry Debtors	185504.00000
Reserves and Surpl	25000.00000	Closing Stock	₹185504.00000 Dr
Capital Reserve	25000.00000 Cr		1112555.56000
Secured Loans	200000.00000	Profit & Loss A/c	359284.44000
HDFC BANK	200000.00000 Cr		359284.44000 Dr
Sundry Creditors	1223771.00000		3314783.00000
	₹1223771.00000 Cr		
	3314783.50000		
Total Liabilities	3314783.50000	Total Assets	3314783.00000
Difference	0.50000		

Benefits

- vERP finance software programs help users to maintain accurate up-to-the-minute records, aiding in the elimination of errors by allowing you to track invoices and stay on top of profit & loss of the organization.
- Enables to avoid Book- Keeping Errors manually.
- Using vERP tools that can calculate everything from asset management to cash flow forecasting, or even filing a VAT return.
- vERP provides access to real time collaboration with your accountant It's all online / offline, so you can work when and where you want to.
- Just login with your PC, Mac or mobile.



Benefits

- vERP has all you need to run your business – including invoicing, paying bills, sales tax returns, reporting and much more. Unlimited level of Grouping of Accounts / Items
- Reports Export (Plain File / HTML / PDF / MS-Excel)
- Bird's Eye View of Accounts
- Balance Sheet with various Schedules
- Depreciation Chart (As per Co. Act / IT Act)
- Ageing Analysis on FIFO Basis

User Interface Elements

BRS(Bank Reconciliation Statement) : This interface helps the users while carrying out bank reconciliation process which prepares a statement accounting for the difference between the cash balance in company's cash account and the cash balance according to its bank statement.

Any type of Tax Setting and Calculation : Enables users to calculate Local Tax, Domestic Tax, International Tax like VAT, GST, Income Tax, Central Tax, Central Excise, Import, Export Related tax, Service Tax.

TDS Management : Facilitates users all type of Tax Deduction from source management whether it is payable or receive able including department compliance.

Forex Management : Multi country branch with multi-currency, forex gain/loss

Branch Management : Branch account management including tax and stock.

Fund Flow / Cash Flow : Easily calculate the net of all cash inflows and outflows in and out of various financial assets monthly or Quarterly.

Department Compliance : Enables user to calculate Income Tax return, VAT, SERVICES TAX to any type of tax compliance.

Asset Management : Operating, maintaining, upgrading, and disposing of assets cost-effectively.

vERP Global | Our Client



Moonlight Engineer



EQUITY



सेल SAIL
SAIL



The South Point



Indian Army Station Cell



Qatar Islamic



DSIB



SOLEAGENTS (UAE)



Chevrolet



IPE



S.N.Law College



Indian Army Ordinance Depot



CMG



ISRAEL POLICE (ISRAEL)



Subcell



SNOW MOUNTAIN



Hi Fi Journals



Synergys



Sunmark



Station Cell Kolkata



Sonam Trophel



Peace Motion Picture




Credon Central



WHERE-YOU-EAT(USA)



Sixsigma




Safari Travels



Quality Back



PM on Offer



Music Café



My Samadhan



Auction Ext



Bid Raptor



MarryAnNRI



Must Have Lessons



Manbhari Plastic



KMG Advisor



Cosmus Enterprises



Energy Track



Asian Auto Aircon



Villa View (Portugal)



Be My Memory



Pepper Software



Hemco(Indian)



Linear Technology



Miami Florida



PUT Balar Malar (AUSTRALIA)



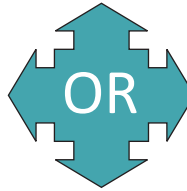
Apex Pariwar



QUIETBEACH

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Thankyou

