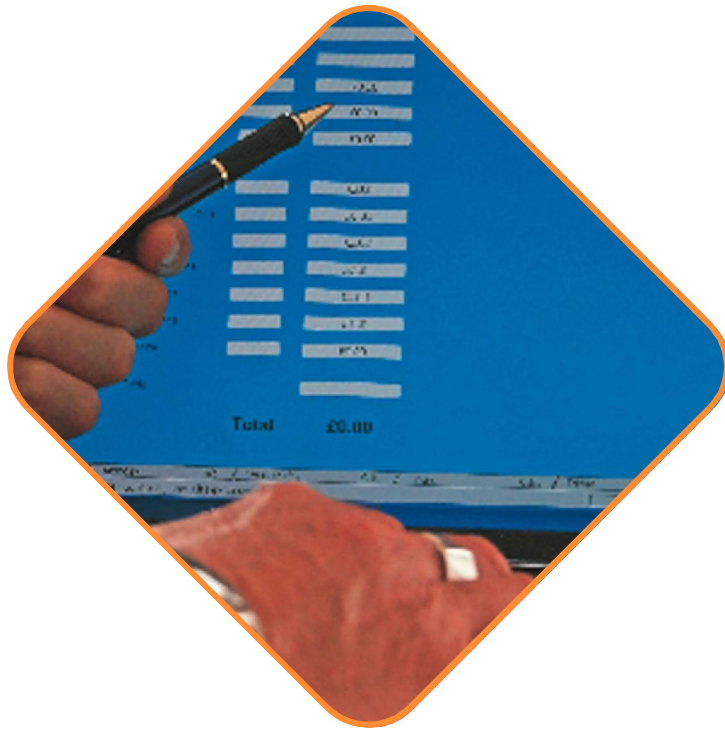


# incoming outcome



Intelysol<sup>®</sup>  
**BusinessBooks<sup>™</sup>**  
Sales, Purchase & Invoice system



[www.intelysol.com](http://www.intelysol.com)

## Brief

This package is designed on the overwhelming requirement of our business community. Small business where they don't have a finance department, all transactions of Sale, Purchase, Inventory and Accounts are monitored centrally. It is an integrated package having versatile features of two software.

The package is affordable, flexible and user friendly.

## Main Features

### Module 1 - Inventory System Features

#### Transaction Setups

- .User programable security rights
- .Employee Information
- .Digital snapping of employee
- .Fix Allowances
- .Monthly Allowances
- .EOBI,PF, IT deductions
- .Loan Management
- .Loan recovery and adjustments
- .EOBI
- .Provident Fund
- .Yearly Bonuses

#### Transaction Inputs

- .Purchase -Party/City/Invoice vise
- .Sales Invoice-Party/Location
- .Payments via Cash-Party/Location
- .Payments via Bank-Party/Location
- .Receipts via Cash-Customer/Location
- .Receipts via Bank-Customer/Location
- .Gate Pass Preparation
- .GRN Preparation
- .Sales Return-Party/Location
- .Purchase Return-Party/Location

#### Transaction Outputs

- .Stock Summary
- .Stock Detail
- .Purchase Report
- .Sales Invoice Report
- .Payments Report
- .Gate Pass Report
- .Total GRN Report
- .Sales Ledger
- .Purchase Ledger
- .Pending Invoices Report
- .Sales Purchase Summary/Location vise
- .Sales Summary/ Location vise
- .Sales Return Report
- .Purchase Return Report

#### Under Development Features

- .Export Sales Vs. Local Sales

### Module 2 - Accounting System Features

#### Vouchers

- .Cash Payment /Receipt Voucher
- .Bank Payment/Receipt Voucher
- .Journal Voucher

#### Books

- .Cash Book /Cash Register
- .Bank Book /Bank Register

#### Transaction Setups

- .Control, General & Subsidiary Ledgers

#### Mis Reports

- .All Vouchers
- .General & Subsidiary Trial Balance
- .Balance Sheet, Profit & Loss Accounts

#### Accounts Payable

- .Party wise A/Payable Reports
- .A/Payable Aging Reports – multiple aging period

#### Accounts Receivable

- .Party wise A/Receivable Reports
- .A/Receivable Aging Reports – multiple aging period.

#### Under Development Features:

- .Payment Detail Cheque vise
- .Missing Cheques
- .Petty Cash Register

**Demonstrations of all products are also available on request.**