

INVACT

All-in-one software for computerization of all your work

Our software takes care of your data so that you can concentrate more on your business.

Windows Based Software with MS SQL Server based back-end.

Great Performance, Delivered

Different Modules available in the software

- 1) Financial Accounting
- 2) Purchase
- 3) Inventory
- 4) Production and Job Work
- 5) Sales and Marketing
- 6) MIS Reports and Utilities

Financial Accounting

This is a full-fledged accounting module with all types of voucher entry and preparation of Trial Balance, Profit & Loss Account and Balance Sheet.

First of all you will get all the standard accounting groups created for you whenever you create a company in the software. But you have the option to create any type of accounting groups specific to your company.

Then you create all the accounting ledgers as per your requirement.

Ledgers are divided into different categories in simplified manner like – Accounting Ledgers, Party Master and Tax Master, so that the operator is not confused how to create a party and under which group.

You can define taxes yourself as and when government rule changes.

Most importantly you get Tree like view which shows exact structure of your accounts.

Different types of voucher available are ---

- Journal Voucher * Cash Receipt Voucher * Cash Payment Voucher * Bank Receipt Voucher * Bank Payment Voucher * Cheque Bounce etc.

There is no need to create a voucher entry for Sales or Purchase or Job Work. All the relevant accounts like party account, sale account, purchase account, tax

account, freight account etc get automatically affected.

You get Bank Reconciliation module also incorporated in this Accounting System.

Purchase

In this module you make Material Purchase, Product Purchase, Debit Note. All the relevant accounts get affected automatically. Stock is automatically updated.

Inventory

You can make entry of Opening Stock of both materials and products. You can maintain same material/item at different rates. While issuing material/item you have the option to select rate and your stock valuation is affected accordingly.

Production and Job Work

Here you can maintain both in-house production and job work. Material requirement is calculated as per BOM. In production you have option of issuing material either manually or through Auto Issue. During Auto Issue material is issued using FIFO method. Shortage of material is automatically reflected.

In Job Work section you have detailed option of either Component Material Job Work or Finishing Product Job Work or converting material to product after job work.

Here you create Job Work Order, then issue challan of material required to vendor.

After processing you receive material back as material or finished product. You can issue material through multiple challans and receive material in different Lot/Batch

also.

Sales and Marketing

In this module you create Quotation, Performa Invoice, Work Order, Invoice (Tax/Retail), Credit Note. You can create invoice by selecting Quotation/Performa. Work Order is sent to production section and status is reflected in report section.

Reports

You get a detailed report menu as per following.

- General Reports
 - Address Label
 - Product Catalogue (With Photo)
- Inventory Report
 - Material Ledger
 - Material Valuation
 - Material Status Report
 - Job Work Material Status
 - Job Work Status – LR Wise
 - Job Work Order Status
 - Work Order Status – Party/Product Wise
 - Product Ledger
 - Product Valuation
- Account Report
 - OC Ticket
 - Sale Register
 - Purchase Register
 - Day Book

- Agent Commission
- Output Tax Report
- Input Tax Report
- VAT Report
- Party Ledger
- Account Ledger
- Bills Receivable (Ageing Wise)
- Bills Payable (Ageing Wise)
- Cash Book
- Bank Book
- Trial Balance
- Profit & Loss A/c
- Balance Sheet

Utilities

Apart from all these modules you get some other unique features also.

- Detailed User Right Module

Here you get a Super User/Administrator and you can create multiple other users/operators. Give user right one by one on specific process/module. User rights are further divided as ADD/EDIT/VIEW/DELETE. For example a user having ADD right on Product Master can make entry of new products only and nothing else. A person having EDIT and VIEW right on Invoice cannot create new Invoice and cannot delete Invoice but can view and edit existing invoice.

So everything is at your control.

- Lock/Freeze Data

You can lock your data upto a specific date so that entries beyond that date

cannot be modified. Most importantly, different processes/modules can have different lock date.

- Important Date/Task Alert

You can define your important date and tasks and can specify when you need an alert for these tasks. According the software gives you pop up alert.

LOGIC SOLUTION PRIVATE LIMITED

[Strategy+Analysis] x Intellect-->Real Impact

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