



Dewsoft 
smart
a c c o u n t s

- EASY
- EFFICIENT
- RELIABLE
- ACCURATE

Dewsoft Solutions is a part of a putative Business Group in India engaged in various manufacturing, trading & consulting activities.

With a clear focus on identified industry domains and consistency of delivery, Dewsoft has carved a niche in the IT Solutions and Services Industry.

The Internet, deregulation, globalization, consolidation and the volatility of a global economy and factors in cross-industry convergence & mergers challenges our clients' industries, resulting in new value propositions and moneymaking formulas.

We also understand how to turn them to advantage in an industry with unbounded potential.

We pledge to serve you better and will work hard to earn your confidence. We are, and will be, striving for excellence

e - Business Solutions

At Dewsoft Solutions, when we engineer generic business solutions for a client, we look at it from a business perspective, not a software perspective, and exactly there lies the key. For in doing so, we transgress software development and enter the realm of business application development. It is this clear understanding that has guided us towards success, both for our clients and for us.

our vision

“

To create delighted clients and become a globally respected corporation that provides best business solutions by leveraging technology and human assets.

”

our mission

“

To create a fair and honest environment in the organization, which would drive our employees, vendors, clients and society at large towards achieving our vision.

”

our values

- We take **Responsibility** in what we deliver.
- We continuously crave for **Excellence**.
- We grow with **Mutual respect** and **Mutual Understanding**.
- We keep on improving our quality by continuous **Innovation**.
- Excellent **Teamwork** is the key of Success.

simplicity

Dewsoft **smartaccounts** makes the complex business model very simple. As everyone knows that to be a successful businessman you have to take right decisions at right time. And for right decision you require right information at right time, which leads to increase in productivity and improves the efficiency level.

It integrates Financial Accounting, Inventory Control, Invoicing and Sales Statistics very easily. Since the software is easy & user friendly it increases the efficiency level and does provides reliable and accurate information every time.

**“ WINNERS DON'T
DO DIFFERENT THINGS,
THEY DO THINGS
DIFFERENTLY ”**

- Shiv Khera

why to accept **latest technology**?

Intense deployment of Information Technology will help small organization to grow business and become mid-sized organizations. And mid-sized organizations, on their part, could deploy information technology to bring in efficiency and cut costs.

why to go for **smartaccounts** ?

- **Fully Integrated System** Integrates Financial Accounting, Inventory Control, Invoicing, and Sales Statistics.
- **Multi Company Support** - You can maintain records of multiple Companies in the same package.
- **Flexible Posting** Real time or Batch posting of transaction is possible in the system for all transactions.
- **Flexible Voucher numbering formats** (Alphanumeric), both automatic and manual is possible.
- **The System supports both prior and future period entries.**
- **You can zoom down upto the lowest level (voucher level) for better analysis.**
- **User friendly, user-defined, print formats are available in the system to print any document** Standard formats are provided.
- **Graphical representation of the reports are available.**
- **Even Reports can be exported to MS-Excel for customize presentation.**
- **Data is stored in SQL, so you get highest data security at the same time ensures data integrity, faster response time. Large volumes can be handled easily.**
- **The system has security at multiple levels viz. Company/ Module/ Menu/ Windows and Button level and is easy to administer. Facility to prevent any change by blocking transactions upto a specified date.**

Product Features

General ledger

- Balance Sheet, Trial Balance, Profit & Loss statements in standard format.
- Zoom down till the lowest level (voucher) and across Accounts Receivable & Accounts Payable, wherever appropriate.
- Bank Reconciliation Statement.
- Accounts are created using Tree Form of Chart-of Accounts.
- Export facility of Financial Statements, ledgers etc. to standard formats like Excel, ASCII formats.
- On-line postings of documents
- Petty cash entries can be summarized and posted to the main ledger.
- Facility to enter detailed notes (narration) for each account, voucher & voucher line.
- Standard narration can be maintained for faster data entry.
- Each account can have status such as Active, Inactive, etc. as controls/restriction for entry/ modification of any data.
- Facility to renumber voucher.

Reports

- Balance Sheet
- Profit & Loss
- Trial Balance
- Cash/Bank Books
- Ledger
- Bank Reconciliation Statement

Accounts receivable / Accounts payable

- Customers / Suppliers dues can be settled either by Bill-wise or On-Account.
- Provision to enter Customer and Supplier balance when setting up a new system.
- User definable discounts, other charges / expenses etc.
- Automatic credit limit checks during Invoice transactions.
- View balances based on any Grouping Schemes with zoom-down facility upto voucher level.
- Customer-wise receipt analysis and Supplier-wise payment analysis.

Reports

- Sales Register / Purchase Register with Account-wise / Discount-wise break-up.
- Receipts / Payments due statement Customer / Supplier wise & Group-wise.
- Statement of accounts.
- Customer / Supplier Ledger.
- Customer / Supplier Balance Statement.

Product Features

Inventory Control

- Maintain Reorder and Critical Levels of Stock.
- Support batch wise tracking and expiry dates
- Three-dimensional grouping scheme for supplier (Area-wise, Product-wise etc.), Item (Product Type, Location of Purchase etc.) and single dimensional grouping scheme for Locations.
- Supports multiple Locations
- Default 'From' and 'To' Location for all 'Documents' can be provided for easier voucher entry.
- Integration to Financial Accounts (Sales A/c, Purchase A/c etc.) can be defined at item/ item group level & supplier/ supplier group level.
- Provision to cancel posting of already posted vouchers, posted to FA module from inventory.
- Facility to prevent any change by blocking transactions upto a specified date.
- Credit days can be defined for a supplier.
- Provision for Discount entry in each line item of Goods Received Note.
- Apportionment of Discounts to stock value in Goods Received Note.
- Provision to enter physical stock, calculate and post variance.
- Supplier-wise purchase details with zoom-down facility upto voucher level.
- Goods Received Note details can be picked from purchase order, if the reference is given.
- Bar Code Printing for all items.
- Expenses in Purchase Invoice, Payable to other vendors can be allocated to different account heads in General Ledger.
- Revaluation of Stock in case of Standard Rate change.

Reports

- Master Items, Supplier, Taxes/Discounts, Location
- Stock Summary Item wise
- Stock Movement Item wise (summary/Detail)
- Stock ledger for a given period
- Items below Reorder/ Danger Level as on a period end (General/ Detailed)
- Non moving/ Fast moving items
- Items with negative stock
- Item wise, Supplier wise (summary / Detail)
- Item wise, Document wise (detail)
- Supplier wise, Item wise (summary / Detail)
- Stock Statement for Bank
- Physical stock statement
- Physical stock checklist
- Batch Master detailed
- Batch stock Summary
- Batches expired

Invoicing & Sales statistics

- Upto 20 user definable fields can be entered in Sales Invoice.
- User can define different discount combinations for different customers at either Document level or at Customer Group level and these can be used during sales entry.
- A combination of taxes, discounts, other charges /expenses etc. can be defined for Sales Invoice type documents.
- Three-dimensional grouping scheme for Customer (Area-wise, Product-wise etc.), Item (Product Type, Location of Purchase etc.) and single dimensional grouping scheme for Locations.
- Supports multiple locations.
- Integration to General Ledger (Sales A/c, Purchase A/c etc.) can be defined at Item, Item Group and customer level.
- Upto 5 selling prices can be defined for each item, for different periods and can be set from an effective date. Default price can be defined at Document level.
- Specific prices can be defined for Customer Item or Customer Group Item combination.
- Bank, Transporter and Salesman can be defined for each Customer account.
- Can track sales orders.
- Rounding off provision in invoice total.
- Sales Invoice details will be picked up from Sales Order, if reference is given.
- Provision for Multiple Delivery Order generation and consolidation, against a single Sales Order.

Reports

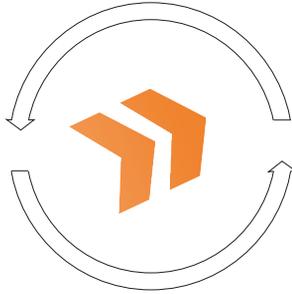
- Master-Item, Customer, Salesman, Price Matrix, Tax/Discount Matrix.
- Sales Consolidated (Item wise, Customer wise)
- Sales Consolidated (Document wise, Item wise, Customer wise)
- Period wise summary (Item wise)
- Item Consolidated (Document wise, Item summary wise)
- Customer Consolidated.
- Cross reference Sales Order vs. Sales.
- Daily invoice summary.
- Daily Sales.
- Profitability statement.
- Pending sales Order.
- Salesman- Customer wise, Item wises.

Counter Billing | (ADD-ON-MODULE)

- Supports void bill entry.
- Provision for Credit Card, Prepaid card Sales.
- Print option in user defined / pre-printed stationary.
- User can opt either indivial or batch posting of entries to sales module.
- Provision for Wastage entry.

Reports

- Daily Sales Reports.
- Card sales Reports (Summary / Details)
- Bill Summary Report.
- Comprehensive Stock report.



for more information log-on to
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