## Introduction

The Financial module will be a level four accounting system, which follow all the international accounting standards. this application will cater all the user need and provide with a comprehensive decision support system. This system will provide the clear picture of the business standing the module will be integrated with other two modules which and inventory and purchases. (Procurement).

#### Sales

**Inventory & Productions Management** 

**Procurements Management** 

Cost Centers (Office/Warehouse Management)

**Financial Accounting** 

Tax Management

**User Management** 

**Reporting & Dashboards** 

### **About Us**

Solutyics being an IT company which delivers real time Solutions to all your Business needs. Whether you are a small business or a large corporate, our services can help you to achieve the comfort and business ease that delivers the very best for you and your clients.

## Industries

#### Steel & Textile

Providing customised ERP to large scale steel and textile industries

#### Oil & Chemicals

Specializing in comprehensive solutions for the oil and chemicals industry, tailored to your unique needs.

#### Services & Construction

Our construction & services industry products help our client to have efficient data management & decision support system

# Financial Solution 2024

AM CONCEPTS

## **Key features**

- Level Four Accounts Management
- Chart of Accounts
- Purchase Register
- Sales Register
- Multiple Cash/Bank/Journal/Petty Cash Books
- Multiple Debit/Credit entries through same voucher
- Cost Center(Office/Warehouse) entries through same voucher
- Bill-wise/on account adjustment of sundry debtors/creditors

- Bank Pass Book Updating and Bank
  Reconciliation statement
- 1st, 2nd & 3rd Levels Trial Balance for any period
- Balance Sheet, Profit and Loss A/C
- Trading Account, Profit and Loss Account
- Cost center-wise Expenses
- Cost Centre Wise Sales
- Cash/Fund flow statements
- Aging analysis of Creditors/Debtor

"Our accounting solutions, where precision meets excellence. At our firm, we understand that every penny counts, which is why we offer tailored solutions to suit your financial needs."

## Goals

"Streamline financial processes, enhance accuracy, and optimize reporting with our intuitive accounting software solution."

