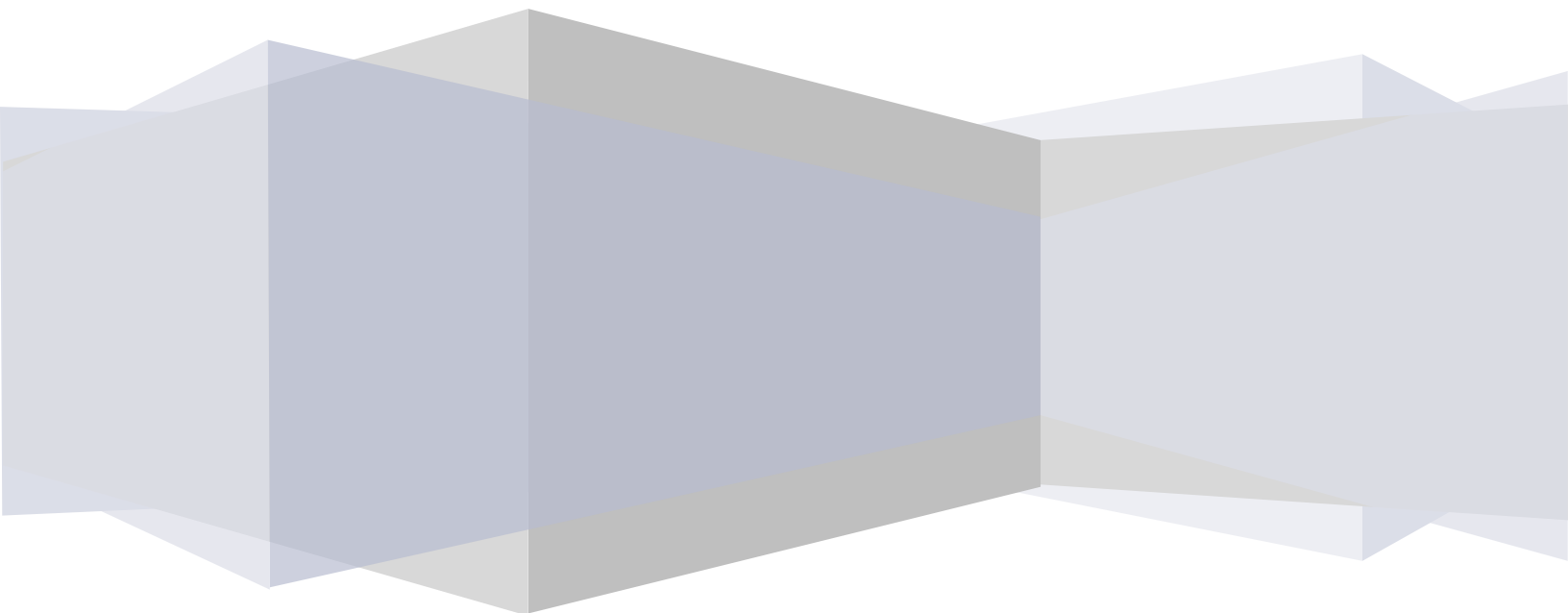


BURHANI TECHNOLOGIES

BAY53 - ERP System

FEATURE PRESENTATION

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Enterprise Application - Overview

The propose Enterprise Solution will be built on latest Client-Server based SAAS platform. The proposed solution will be Hybrid with Windows, Web and Mobile Support with customization capabilities. The solution will be Cloud Ready to give the cutting edge technology advantage

Business Benefits:

- ✚ Seamless Integration across enterprise
- ✚ Real time information sharing
- ✚ Robust Authorization Control
- ✚ Instant connect with customers and suppliers
- ✚ Increased efficiencies
- ✚ Improved Productivity
- ✚ Quicker Decision Making
- ✚ Focus on strategic planning
- ✚ Lower TCO
- ✚ Highly Customizable
- ✚ Quick ROI

Salient Features:

- ✚ Preconfigured Enterprise Application for the Rapid deployment
- ✚ Connect multiple plants and companies spread across geographies
- ✚ Multi-currency support to handle imports and exports
- ✚ Supports multiple companies with different Chart of Accounts
- ✚ Powerful configuration engine lets you define your documents types, number ranges, pricing structures
- ✚ Flexibility to manage changing business scenarios
- ✚ Powerful and granular authorization gives you field level control for processing transactions

Enterprise Application Functionality

BAY53 proposes the Enterprise Application to give a cutting edge technological advantage, Mobility, High Availability and Cloud Ready Solution. This enterprise application will broadly cover following functionalities:

1. Financial Accounting

This FI module covers the following key functions:

Master Data: Following Master Data is maintained for the Accounting Module:

- Voucher Types
- Payment Terms
- Tax Form Types
- Account Groups
- General Ledgers
- Customers
- Vendors
- Trading Partners
- Agents
- Transporters
- Predefined Narrations

Business Transactions: Following are the key business transactions available in the Financial Accounting Module:

- Opening Balance Entry
- Bank Payment
- Bank Receipt
- Bank Transfer
- Cash Payment
- Cash Receipt
- Cash Transfer
- Cash Deposit
- Cash Withdrawal
- Journal
- Purchase Invoice
- Debit Note/Purchase Return
- Sales Invoice
- Credit Note/Sales Return
- Bill/Reference Adjustment Entry

Document Maintenance: This includes maintenance of vouchers already posted in the system. The system provides necessary tools to search vouchers already posted in the system and view or edit them as needed

Document Approval: Certain documents may need approval of authorized persons before the same can be posted in the system. The proposed system covers the authorization functionality.

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Multi-Currency Handling: The Enterprise Application is being capable of handling multiple currencies as documents of different currencies may be posted. It is capable of generating reports in different currencies

Multi-unit and Multi Company Accounting: This includes creation of multiple companies and multiple units (plants) under an enterprise and also their accounting.

Reports: The following is the list of MIS reports that are available as part of Accounting module:

Statements

- Ledger Report
- Account Statement
- Bill wise Ledger Report
- Monthly Ledger Summary
- Day Book
- Cash Book
- Bank Book
- Voucher Registers
- Bank Reconciliation
- Group Summary
- Pending Forms to Receive (C-Form, H-Form etc.)
- Pending Forms to Issue (C-Form, H-Form etc.)

Outstanding Reports

- Outstanding Receivables
- Outstanding Payables
- Customer Outstanding
- Vendor Outstanding
- Receivable Age Analysis
- Payable Age Analysis
- Sales Executive wise Outstanding

Final Reports

- Trial Balance
- Balance Sheet
- Profit & Loss Account

Tax Summary

- Sales Register with Tax Breakup
- Purchase Register with Tax Breakup
- Sales Return Register with Tax Breakup
- Purchase Return Register with Tax Breakup

2. Procurement Module

The Procurement module covers the following key functions:

Master Data: Following Master Data is maintained for the Procurement Module:

- Material Master
- Material Type
- Material Group
- Service Master
- Vendor Master

Business Transactions: Following are the key business transactions that are covered as part of Procurement module:

- Indent
- Purchase Requisition
- Purchase Inquiry
- Purchase Quotation Entry
- Purchase Order
- Goods Receipts against Purchase Order
- Goods Receipts w/o Purchase Order
- Purchase Invoice
- Purchase Return
- Goods Issue against Purchase Return

Reports: The following are the key reports available in the Procurement module:

- Indent Register
- Pending Indent Report
- Purchase Requisition Register
- Pending Purchase Requisition
- Purchase Quotation Register
- Quotation Comparison
- Purchase Order Register
- Pending Purchase Order Report
- Pending Invoice Report
- Monthly Purchase Summary
- Date wise Purchase Summary
- Item wise Purchase Summary

- Vendor wise Purchase Summary

3. Inventory Management Module

The Inventory Management provides seamless integration of logistics operations with FI module besides giving up-to-date stock information on the fly. The Master data are shared across these modules to avoid duplication of efforts in maintaining data as well as prevents any data inconsistencies. The following are the key functions available as part of the Inventory Management module:

Goods Receipts

- Opening Stock Entry
- Goods Receipt Against Purchase Order
- Goods Receipt w/o Purchase Order
- Goods Receipt Against Production Order
- Goods Receipt against Sales Return
- Goods Receipt from Plant
- Goods Receipt from Store

Goods Issues

- Goods Issue against Indent
- Goods Issue w/o Indent
- Goods Issue against Production Order
- Goods Issue against Purchase Return
- Goods Issue to Plant
- Goods Issue to Store

Transfers/Adjustments

- Store to Store Material Transfer
- Plant to Plant Material Transfer
- Stock Journal
- Physical Stock Verification

Periodic Processing: To carry out frequent period-end related tasks like closing periods for inventory postings, Material Price adjustments and related account postings, Physical Inventory Verification and adjustments, etc.

Reports: Following are the key reports available in the Inventory Management module:

- Stock Summary
- Stock Ledger

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- Goods Receipt Register
- Goods Issue Register
- Goods Transfer Register
- Stock Journal Register
- Items below Min. Stock Level
- Items above Max. Stock Level
- Item below Re-Order Level

4. Sales and Distribution Module

The Sales and Purchase Module covers the following key requirements:

Master Data: Following Master Data can be maintained for the Sales Module:

- Customer Master
- Supports customer partner roles
- Sales Group / Sales Channel
- Price List Masters & Sales Scheme

Business Transactions: Following are the key business transactions that are available as part of Sales module:

- Sales Inquiry
- Sales Quotation
- Sales Order
- Sales Delivery
- Sales Invoice
- Sales Return
- Goods Receipt against Sales Return
- Branch Transfer

Reports: Following are the key reports available from Sales Module.

Register Reports

- Sales Inquiry Register
- Sales Quotation Register
- Sales Order Register
- Sales Delivery Register
- Sales Invoice Register

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- Sales Return Register
- Pending Sales Orders
- Pending Sales Invoices
- Pending Credit Notes
- Shipment Status Update

Sales Reports (Detailed)

- City wise Sales Report
- State wise Sales Report
- Sales Zone wise Sales Report
- Sales Channel wise Sales Report
- Agent wise Sales Report
- Sales Executive wise Sales Report

MIS Reports (Summary)

- Date wise Sales
- Item wise Sales
- City wise Sales
- State wise Sales
- Sales Zone wise Sales
- Customer wise Sales
- Sales Channel wise Sales
- Agent wise Sales
- Sales Executive wise Sales
- Zone wise, Item wise Sales and Collection Report

5. Production

The module covers all the functionality required for Production of the Goods:

Master Data: Following Master Data can be maintained for the Production

- Bill of Material / Recipe
- Process Master
- Routing
- Production Order Types

Business Transactions: Following are the key business transactions that are available as part of Production module:

- Production Planning
- Material Availability Check
- Production Order
- Raw Material Issue against Production Order
- Finished Goods Receipt against Production Order
- Process Confirmation Entry

Reports: Following are the key reports available from this module:

- Production Planning Register
- Production Order Register
- Pending Production Report
- Production Order wise Costing Report

6. Compliance Management

The system needs to meet the following key compliance requirements:

- TDS Returns Data
- GST Returns Data
- Import and Export Data
- Tally Transfer Plug-In

Implementation Process

