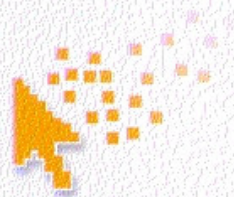


A21 smart ledger™ v5.0



Easy & Powerful Desktop Accounting

SmartLedger v5.0 not just automates your bookkeeping process, but also addresses your business needs like Financial Analysis, Cash Flow Management, Sales Tax Compliance and MIS Reports. These are extremely crucial in today's competitive business environment. SmartLedger v5.0 has been designed to suit user-convenience and growing demands of powerful accounting in the market.

SmartLedger v5.0 ensures that you have critical business information on your finger tips, improved stock controls, enhanced cash flow management and fulfills all your tax reporting obligations.

Product Overview

- ▶ Complete business accounting modules comprising General Ledger, Cash Book, Accounts Receivable and Accounts Payable.
- ▶ Send financial data via Internet Email
- ▶ User friendly interface with standard Windows command keys.
- ▶ Real-time & online updating
- ▶ View/Print reports From/To any date
- ▶ All reports link direct to MS Office Applications
- ▶ Online printing of all documents
- ▶ GST reports print Form5 directly
- ▶ Unlimited levels of security
- ▶ Multiple companies
- ▶ Bank reconciliation
- ▶ Dynamic drill-down at Trial Balance
- ▶ User Audit trials
- ▶ Built-in data integrity diagnostic utilities
- ▶ Control the system vis Windows Control Panel
- ▶ Complete distribution modules comprising Sales Processing, Purchase Processing and Inventory Management
- ▶ Sales Order, Customer Invoicing and Credit Note (Goods Return)
- ▶ Purchase Order, Supplier Invoicing and Debit Note (Purchase Return)
- ▶ Multiple Ship-to-addresses per customer
- ▶ Multiple Level discount per item line
- ▶ Inventory Issue & Receipt functions
- ▶ Stock Valuation - Weightage Average
- ▶ Credit limit checks with options to block
- ▶ Online Stock and Ledger

Product Flowchart

