

TOTAL SOLUTIONS FOR THE MANUFACTURING INDUSTRY

Enterprise Resource Planning is the backbone of every business. The **TOTAL SOLUTIONS** designed for the manufacturing industry is an ideal compliment to your decisive influence on your operations. This software is an integrated manufacturing and accounting solution that empowers the enterprise to gain control over operations, better integrate the supply chain , improve customer satisfaction and the bottom line.

TOTAL SOLUTIONS helps you to assimilate all your resources – manpower, materials & equipments and translate them into better resource planning.

TOTAL SOLUTIONS provides the management with more control over the operations , better and closer relations with the customers and more cohesive integration with all commercial operations of the organization.

The future of **TOTAL SOLUTIONS** - to make e-commerce the front end and Enterprise Resource Planning the back-end.

PURCHASE

OPERATIONS

Indent from Departments/Stores
Offer/Quotation from Suppliers
Vendor Evaluation
Order on Suppliers including Delivery Schedule (P.O.)
Pending Order Reconciliation
Purchase Order Amendment
Reminder for Pending Supply

REPORTS

List of approved vendors with details
Indent Register
Purchase Order Register
List of Amended Purchase Orders
List of Cancelled Purchase Orders
Pending Purchase Orders
Pending Purchase Order Status
Pending Indents
Vendor Assessment Due
Vendor Assessment Register
Vendor Assessment Status
Material Requirement Planning Report

STORES

OPERATIONS

Receipt of Materials from Supplier
Preparation of Goods Receipt Note (GRN)
Reconciliation of Indent vs. Materials received
Stock Valuation
Issue from Stores
Issue Return from Shop floor
Stock Adjustment (Excess/Shortage/Damage)

REPORTS

Goods Receipt Notes Register
Stores Requisition Notes Register
Issue Return Register
Stock Adjustment Register
Detail Stores Ledger (with value)
Stock Movement Register
Stock Status Report
Stock Valuation Statement
Daily Stock Audit Report

SALES

OPERATIONS

Enquiry from Customers
Offer/Quotation to Customers
Order from Customer
Order Amendment
Order Reconciliation
Excise Gate Pass
Acknowledgement of Receipt
Sale Invoice
Credit Note against Shortage/Damage

REPORTS

Enquiry received from Customer Register
Status of Enquiry received : Pending/Lapsed/Quoted
Offer/Quotation Register
Status of Offer/Quotation : Pending/Order Procured/Order Lost
Customer Order Register
Customer Order Movement Register
Pending Customer Order Status
Order Amendment Register
Order Cancellation Register
Despatch Register
Sale Register

FINANCE & ACCOUNTS

OPERATIONS

Purchase Bill Passing

Purchases through Bank

Purchases against LC

Work Order

Transporters Bills

Tax Deducted at Source (TDS)

Payment Collection

General Accounts

REPORTS

Purchase Register
Unbilled Goods Receipt Notes (GRN)
Supplier wise Bill wise Payment Outstanding
Supplier wise Advance Status
Payment Due
Payment Register
Payment Adjustment Register

Bank Intimation Register
Pending with Bank to be Released
Documents Released Material not Received
Bills not entered against Documents Released and Material Received

LC Register
Utilization Status of Current LC
List of LCs reinstated
LC Utilized Materials not Received
Bills not entered against LC Utilization

Work Order Register
Advance Payment Status
Bill Register
Party wise Bill wise Payment Outstanding
Payment Due
Payment Register
Payment Adjustment Register

Transporters Bill Register
Transporter wise Bill wise Payment Outstanding
Payment Due
Payment Register
Payment Adjustment Register

TDS Deduction Register
TDS Deducted not Deposited
TDS Deposited Certificates not issued
TDS Deposit Register

Sale Invoice Register
Sale Invoice not generated against Excise Gate Pass
Payment Adjustment Register
TDS Certificates Due Register
TDS Certificate Receipt Register
Time Delay Analysis from the Date of Excise Gate Pass to payment received
Age wise Analysis of Customer wise Bill wise Payment Outstanding

Cash Book
Bank Book
Journal Register
Subsidiary (Parties) Ledger
General (Accounts) Ledger
Trial Balance : Periodic / As on Date
Profit & Loss Statement : Periodic / As on Date
Account Head wise Outstanding Balances of Parties
Party wise Account Head wise Outstanding Balances
Statement of Account to Parties
Agewise Analysis of Debtors and Creditors
Daily Transaction Statement
Cash Flow Statement

FINANCE & ACCOUNTS (continued)

Sales Tax	Pending Sales Tax Form Submission Register Sales Tax Form Deposit Register Pending Sales Tax Form Collection Register Sales Tax Form Collected Register Sales Tax Return - Form I Sales Tax Return - Form IV Annual Sales Tax Return
Excise	RG 23 A-I & A-II Reports PLA Register RG 23 C-I & C-II Reports 57F(3) Outstandings 57(3) Overdue MODVAT Reporting RG-I Register
Budgetary Control	Budget Allocation Report Budget Utilization Report Budget Variance Report Budget Enhancement Report
Fixed Asset Accounting	Depreciation (SLM) Ledger Depreciation (WDV) Ledger Fixed Asset Statement / Form Asset wise position Class of Asset Status Schedule of Fixed Assets

PAYROLL & HRD

OPERATIONS

Employees Personal Details
Employees Family Details
Employees Education Details
Employees Work Experience (Past and Current)
Employees Salary Details
Monthly Transactions/Attendance
Monthly Salary Processing
Leave Application/Sanction
Loan/Advance Application/Sanction
Recovery of Advance for Expenses
PF Accounting
ESI Accounting
Income Tax Deductions(TDS)
Bonus Calculation
Leave Record

REPORTS

Employee Statement/Report with all Details
Employee List
Monthly Transaction Check List
Monthly Pay Slips
Salary Register
Non Deduction Statement
Earning Statements : Basic , House Rent, Conveyance, etc
Deduction Statements : PF, ESI, LIC, Income Tax etc.
Loan / Advance Register
Loan / Advance Recovery Status
Leave Reports
OT Payment Register
Annual Salary Register
Annual PF Report/Card
Annual Leave Register
ESI Half Yearly Return
TDS Register
Bonus Register

PRODUCTION

OPERATIONS

Stage wise Production
Stage wise Rejections with Reasons
Rejects sent back to Production
Scrap Generation
Stock Reconciliation
Production Targets
Breakage/Damage/Wastage of Products

REPORTS

Daily Production Report
Stage wise Detail Production Register
Monthly Production Plan
Weekly Production Plan
Detail Products Stock Register
Despatchable Products Stock Movement Register
Despatchable Products Stock Status

MAINTENANCE

OPERATIONS

Details of Machines/Equipments/Systems
Preventive / Breakdown Maintenance Jobs
Breakdown Maintenance Reasons
Preventive Maintenance Schedule
Preventive Maintenance Carried out
Breakdown Reporting
Breakdown Maintenance Carried out

REPORTS

List of Machine/Equipment/Systems
Work Instruction for Preventive Maintenance
Preventive Maintenance Check List
Daily Preventive Maintenance Report
Weekly Preventive Maintenance Report
Monthly Preventive Maintenance Report
Half Yearly Preventive Maintenance Report
Yearly Preventive Maintenance Report
Equipment wise Preventive Maintenance Carried Out in a Period
Breakdown Maintenance Register
Breakdown Maintenance Status
Material Consumption Register
Equipment wise Material Consumption in a Period with Value
Equipment Maintenance History Card
Breakdown Reason wise Maintenance Summary
Equipment wise Down Time Analysis

RECEPTION

OPERATIONS

Incoming Visitors
Outgoing Visitors
Dak Inward
Dak Outward

REPORTS

Daily Visitors Register
Visitors Status
Person/Department wise Visitors Register
Dak Inward Register
Dak Outward Register
Pending Reply Dak Register

ENVIRONMENT

WINDOWS NT (SERVER)
WINDOWS 98 (CLIENT)
VISUAL BASIC 6.0 (FRONT END)
MS SQL SERVER 7.0 (DATA BASE)

* **TOTAL SOLUTIONS** has the "remote access" through the internet and to the server based in your facility. The connectivity has to be provided by the hardware vendor.

NB : **The TOTAL SOLUTIONS** software can be customized to match each users specific requirements