



ProMIS

Professional
Management
Information
System

FINANCIAL ACCOUNTING

INVENTORY CONTROL

PURCHASE ORDER
PROCESSING

SALES ORDER PROCESSING

HR & PAYROLL

COLLEGE/EDUCATIONAL
INSTITUTE INFO SYSTEM

PRACTICE MANAGEMENT
SYSTEM

FIXED ASSETS

PROJECT/COST CENTRE
ANALYSIS

DOCUMENT MANAGEMENT

PROJECT COSTING

FLEET & WORKSHOP

SERVICE & MAINTENANCE

ProMIS ERP Solutions

- ideal for organizations planning to implement enterprise wide solutions.

ProMIS Business Suite (Basic/Enhanced)

- suitable for smaller companies.

ProMIS College Information System

- comprehensive solution for educational institutions.

ProMIS Practice Management System

- suitable for Professional and Consultancy firms.

Financial Accounting

ProMIS Financial Accounting provides all necessary accounting reports and statements for an organization. It is designed in **Visual Basic Ver 6.0** with **MS-Access/SQL Server** as backend database to operate in multi user mode under MS-Windows environment.

The basic features of our Financial Accounting system includes Account master maintenance, client contact details, accounts receivable, accounts payable, receipt and payment vouchers, credit invoices/cash memos preparation, debit/credit notes generation, PDC handling, journal vouchers, Drill down feature for General Ledger, Trial Balance, P & L account and Balance Sheet, Alerts for documents, Graphical representation of Aging etc. General Ledger and other Financial Reports could be generated for any period. The major reports include Month wise Ledger Analysis, Aging for Debtors/Creditors (with invoice wise details), Schedules for each account sub groups, trial balance, P & L account, Balance Sheet, previous year/month details in P & L a/c and Balance Sheet, and detailed reports of all the vouchers and documents entered.

Master Data Entry

- * Defining the Account Heads & Subgroups
- * Entry of Opening Balances
- * Debtors/Creditors address details

Transactions

- * Generate Invoices
- * Cash/Bank Receipts entry
- * Cash/Bank Payments
- * Credit/Debit Notes preparation
- * Journal Vouchers preparation
- * Credit/Cash Purchases entry

Reports on Transactions

- * Report on Cash/Bank Receipts
- * Report on Cash/Bank Payments
- * Report of Credit Notes
- * Report of Debit Notes
- * Report on Journal Vouchers
- * Report on Cash/Credit Purchases

Cost Centre Analysis

- * Projects (Jobs) Master Entry
- * Cost Centres Master Entry
- * Project/Cost Centre entry option is provided in all the FA Vouchers and the analysis reports are generated based on this.
- * Project/Cost Centre wise Income & Expense Analysis Reports.

Financial Statements

- * Accounts Status Reports
- * General Ledger
- * Trial Balance
- * Schedules
- * Profit and Loss Account
- * Balance Sheet
- * Bank Reconciliation Statement
- * Drill down upto vouchers for Ledger, TB, P & L A/c and Balance Sheet
- * Previous year/month figures in P & L A/c and Balance Sheet

Receivables/Payables

- * Detailed Aging report on Debtors/ Creditors
- * Summary Aging Report (Single line per Debtor/Creditor)
- * Receipts/Payments against bills tracking report
- * Graphical representation of Aging
- * Alerts for Credit Period/Limit

Other Reports/Features

- * PDC Entry & Status Reports
- * Monthwise Ledger Analysis
- * Alerts for Expiry of Documents, Credit Limits, Pending vouchers etc.
- * Auto JVs
- * Project wise contribution analysis



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*Customized
software to
meet your
requirements*