

Fact Sheet

Paper Biz

A Paper Mill ERP System
(Business Specification Document)



Technical Details

Database Server	: Windows NT / 2005
Application Server	: Windows NT / 2005
Operating System for Windows	: Windows XP (SP2) and Above
Environment front End	: VB.Net, Visual Studio-10
Back End	: MS-SQL Server 2005 & Above
Client/ Node	: Pentium IV Dual core & above with Windows XP (Service Pack-2) 1 GB Ram, 80 GB HDD
Printer	: Laser Printer for reception & Billing Online Backup System
Printer	: Laser/Inkjet Printer

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Modules at a Glance

- ❖ Gate In / Gate Out
- ❖ Purchase [Raw & Material]
- ❖ Sales [Raw & Consumable]
- ❖ Store
- ❖ Financial Accounting [With Fix Asset & TDS]
- ❖ Excise
- ❖ Export
- ❖ Machine Maintenance
- ❖ Form Module
- ❖ MIS Reporting
- ❖ Payroll System
- ❖ Utilities [User Wise Security System]

1. Gate In / Gate out

- Gate Entry
- Visitor Gate Pass
- First Weightment Entry (**Weighting Machine Interface**)
- Second Weightment Entry (**Tear Weight-Net Weight Calculation**)
- Gate Out Entry (Vehicle Gate Out Pending List)

2. Purchase

- Purchase Indent Entry
- Indent Approval
- Purchase Order

- Material QC
- GRN Entry
- Purchase Bill
- Purchase Bill Raw
- Purchase Return
- Packing Material Return
- Excise Posting (GRN)

3. Sales

- Sales Order (Raw and Consumables)
- Sales invoice(Reel)
- Sales invoice(Sheet)
- Sales invoice(Other)
- Sales Return
- Daily reel Production
- Daily Sheet production
- Deckle System
- Manufacturing Order

4. Stores

- Requisition Entry
- Stock Issue Entry
- Stock Receive Entry
- Physical Stock Entry
- Material Issue (Returnable)
- Material Receive (Returnable)

5. Financial Accounts

Manage Account

- Account Group
- Account Master

Manage Fixed Assets

- Assets Group Master
- Assets Master
- Assets Transaction
- Assets Register

Manage TDS

- TDS Category Description Master
- TDS Category Master

Manage Budget

- Define Cost Center
- Budget Schedule
- Budget Analysis

Transactions

- Voucher Entry
- Voucher Entry Approval
- Bank Reconciliation

Accounting Reports

- Daily Transaction Summary
- Day Book

- Bank Book
- Cash Book
- Journal Book
- Ledger
- Trial Group
- Trial Detail
- Trial Detail (Dr/Cr)
- Annexure
- Bank Reconciliation
- Ageing
- Bill Wise Outstanding (Debtors)
- Bill Wise Outstanding (Creditors)
- Cash Flow Statement
- Fund Flow Statement
- Monthly Expense Chart
- FBT Report
- Party Wise TDS
- TDS Report
- Interest Ledger
- Monthly Ledger Summary
- Monthly Ledger Summary (Full)

Display

- Trial Balance
- Detail Trial Balance
- Profit & Loss
- Balance Sheet

General Setup

- Currency Master
- Currency Rate Entry
- Country Master
- City Master

6. Excise

- Monthly Return Type
- RGI Register
- RG23 A I Register
- RG23 A II Register
- RG23 CI Register
- RG23 CII Register
- PLA Register
- Form VI Register

7. Export

- Draw Back Master
- Draw Back Entry
- LC Entry
- Document Master
- Document maintenance Entry

8. Machine Maintenance

- Machine Master
- Machine Service Entry
- Machine Running/Fuel Consumption Entry
- Machine Down Time Entry
- Customer Complain Entry

9. Form Module

- Form Master
- Form Master Category Master
- Form Receive
- Form Handed To Party
- Form Receive From Party
- Form Issue To Party

10. Reporting

Purchase Reports

- Visitors Register
- Party Wise Item Wise Purchase
- Gate Pass Register
- Annexure A
- Indent Register
- Party Wise /Item Group Wise Purchase
- Raw Material Uploading Details
- Weightment Register
- Unloader Wise Report
- Requisition Register
- Purchase Return Register
- Monthly Item Issue Report
- Purchase Order Register
- Gate In Status
- Item Status Order Level
- Raw Material Purchase Register
- Impurity Report (Purchase Bill Raw)
- Purchase Register
- Freight Pending
- Purchase Register (Summary)
- Purchase A/C Wise Purchase Vs Return
- Purchase Register (Item wise)
- MRN Register (Item)
- GRN Pending Report
- Material QC Register
- Impurity Report (MIS)

Sales Reports

- Annexure-B
- Sale Register
- Sale Register (Detail)
- Party Wise Sale
- Pending Sale Order Register
- Sale return Register
- Monthly Sale report
- Party Details Report

Stock Reports

- Stock Ledger
- Stock Summary Item Wise
- Stock Summary Item Group Wise
- Non-Moving Item List
- Stock Summary Godown Wise
- Returnable Item Summary
- Goods Issue Cost Center Wise Report

Production Reports

- Consumption Summary Location Wise
- Reel Stock As On Date
- Daily Reel Register
- Reel History (Details)
- Item Issue/Recd. Register

MIS Reports

- Costing Sheet
- Excess Qty Recd. against PO
- Without PO Purchases
- Without Gate Entry Purchase Bill Entered

- Variance between PO Rate Vs Purchase Bill Rate
- Sales Bill Weight Vs Weighbridge Machine Wt.
- Purchase Bill Payment Weight Vs Weighbridge Machine Wt.
- Pending Sales Order
- Non-Moving Item List

11. Utility

Manage Company

- Company Master
- Site Master

Manage User

- User Master
- User Permission
- User Control Permission

Structure

- Expense Master
- Manage Header
- Manage Line
- Term & Conditions Master
- Manage Terms & Conditions

Tool

- A/C Filtration
- Manage Voucher Type
- Number System
- Database Backup
- Report Updating
- Generate Script
- Data Merging