

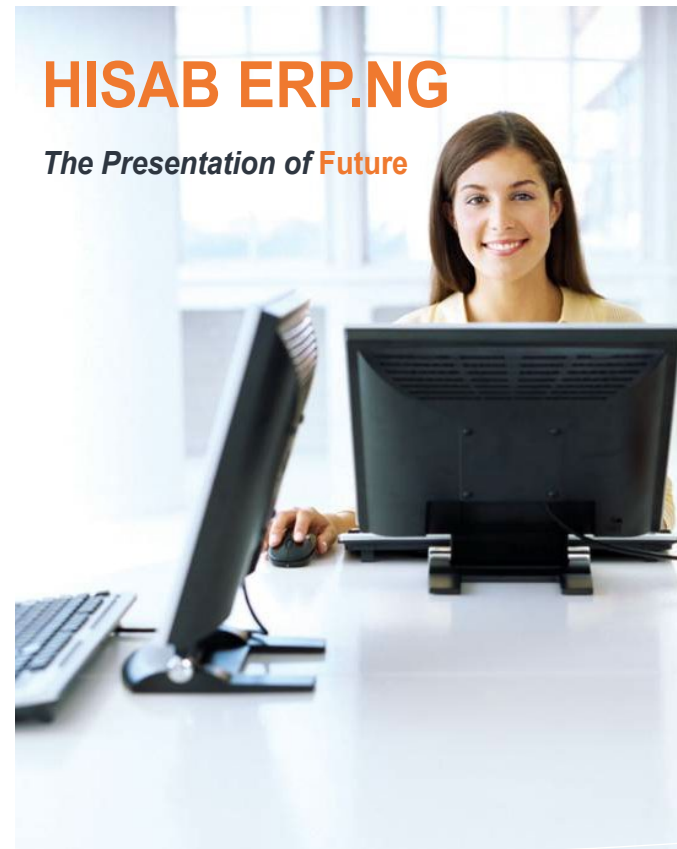


### **CRAFTING IDEAS INTO REALITY**

**Microace Software Consultancy (MSC) & Softency**, is a group of IT Consultants having 24 year's industry experience and management skill have formed a solid team of system experts committed to render top most professional service at utmost economic charges.

# **HISAB ERP.NG**

*The Presentation of Future*



## **Our Products**

- **HISAB WEB**
- **HISAB ERP.NG**
- **H-HRM (PAYROLL)**
- **H-CRM**
- **HIMS**
- **H-EXPORT**
- **H-SKUULZ**
- **H-CoOPERATIVE**
- **H-PACKING**
- **H-RETAIL**
- **H-HOTELz**
- **H-RESTRO**



**MICROACE SOFTWARE | SOFTENCY**

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# IT solutions that work for your business.

HISAB ERP.NG

Flexible solutions for  
your business needs

## Unlimited Personalisation



### Customised Tax Invoice

Design the Tax Invoice exactly the way you want. With the company logo. Export Invoice format as well. Save in PDF. Email directly.

### Create Custom Reports

Design your own reports. Save them. Assign user security. Define own drill down rules. Modify existing reports. No external Report Writer needed. All in-built and integrated.

### Create Custom Fields

In Masters and Entries. Store formula. Set validation rules. Use these fields in reports. Filter on these fields. No programming required. Amazing customisation tool



### Import From Anywhere

Import from Point Of Sale (POS), Clinic Management System, Time Billing System, Freight Forwarding System. Fully integrated. Effortless



### Export to Excel & PDF

Export to Excel. Export to PDF. All reports and screen queries. Even filtered once. Email directly.



### Segment-wise Reporting

Document Class allows you instant reports on geographies, product lines and subledgers. Define own segments, tailored to your company. Filter on combination of segments. Export filtered reports.



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Focus on the solution, not on the problem.

HISAB ERP.NG

## Security

### Robust Database

Highly scalable. Unmatched data integrity. Fast, reliable and secure. Supports high-availability database workloads. Cost-effective data warehousing platform..



### Unlimited User Rights

Assign specific rights to each user. Restrict a user from seeing another user's entries. Control export, print and email options.



### Audit Trail

Complete tracking of all user activity. Covers Masters and Entries. Security controlled.



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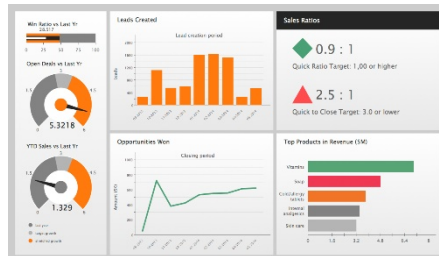


# Great design is not just a solution, it is the elimination of the problem.

HISAB ERP.NG

## Supersonic Cockpit

Next generation dashboard. Create real-time graphs and annotate them. Bird's eye view of your company's operations. Drill down to transaction. Filter on division and department.



## Business Intelligence Tools

Massage data effortlessly. In all Master and Entry screens. Group on Country. Filter on Amount. Email filtered reports. Even export to Excel.



## Create Own Alerts

Run your company by exception now, not by transaction. Setup online alerts. Set up email alerts based on limits. Identify alerts by names. Modify alerts at will. Monitor travel expense. Set up bank balance alerts.



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# Technology like art is a soaring exercise of the human imagination.

HISAB ERP.NG

## Indomitable Power

Experience the power of HISAB ERP.NG hands-on and see productivity jump manifold in your company.

- **Real-time Updation of all transactions**
- **Online Modification and Deletion with Audit Trail**
- **Select GL Accounts by name or number / code**
- **Multi-company with consolidation**
- **Auto Numbering for all documents and masters**
- **Memorandum Entries - Maker & Approver**
- **User-designable vouchers, invoices etc**
- **Pre-printed stationery compatible (vouchers, invoices etc)**
- **User Defined Fields (UDFs) for all masters & documents**
- **Powerful Diagnostics**
- **24 Months Accounting Period**
- **Extensive Data Import and Export capability**
- **Automatic Data Backup**
- **Multi-company Data Backup**
- **Transaction Document Count**
- **Print Date and Time Stamp on reports**
- **User-definable documents, invoices, vouchers etc.**
- **Comprehensive System Information Report**
- **Automatic Year End Process**
- **Automatic carry forward of General Ledger, Customer, Vendor, Inventory balances to successive years**

## Endless Security

HISAB ERP.NG is a true Multi-User software. Configure multiple levels of security – give as much or as little access to each user. Allow users to view selected companies and modules only. Control user access rights to enter and view transactions project-wise, region-wise, department-wise, division-wise, employee-wise, etc.

- **Create Users with custom access rights**
- **Automatic Menu Configuration based on user access rights**
- **User-definable Password Configuration**
- **Set up Active Date Range for all users**
- **Restrict users to enter transactions with specific Document**
- **Numbering Allow specific users to make post-dated entries**
- **Allow users back-dated access to transactions for specified number of days**
- **Allow specific users to modify Sale Delivery Order**
- **Block Selling Price Override for specific users**
- **Block users from viewing transactions entered by other users**
- **Restrict users to enter transactions with specific Document Class**
- **Assign a Document Class to a specific user**
- **Configure section-wise HISAB Cockpit rights**



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# General Ledger

Real-time updation of the General Ledger powers

HISAB ERP.NG, giving you unparalleled financial management. Print vouchers online. Zoom into transactions from the General Ledger. Define Sub Ledgers. View reports division-wise, department-wise, region-wise, employee-wise etc. Configure multiple layouts of the P&L Account, Balance Sheet and Cash Flow statements , reduce manpower costs and save time.

- **Unlimited Line Items in Journals and Vouchers**
- **Auto complete payee / payer name and narration in voucher entry**
- **Journal Book including auto-posted entries**
- **Print Payment & Receipt Vouchers - Online & Offline**
- **Multi-level Reporting**
- **Enter Opening Balances for Sub Ledgers**
- **Interest Calculation for Loan Accounts**
- **Trial Balance, Profit & Loss Account and Balance Sheet with automatic:**
  - **Stock Valuation**
  - **Revaluation of Foreign Currencies**
  - **Documents & Bank Balances**
  - **Uninvoiced Sales Delivery Orders & Purchase GRNs**
  - **Work-in-Progress**
- **Multiple User-definable Profit & Loss Account, Balance Sheet and Cash Flow Statement**
- **Trial Balance, Profit & Loss Account and Balance Sheet in Home and Foreign Currencies**
- **Date-to-date Trial Balance, Profit & Loss Account, Balance Sheet and Cash Flow Statement**
- **Quarterly Profit & Loss Account and Balance Sheet**
- **Profit & Loss Account, Balance Sheet and Cash Flow Schedules**
- **Zooming in from Trial Balance, Profit & Loss Account, Balance Sheet and Cash Flow Statement right down to transactions**
- **Consolidation of Trial Balance, Profit & Loss and Balance Sheet**
- **Add, modify and delete from zoom-in screens**
- **Audit Report on Receipts / Payments exceeding User Defined Amounts**
- **Audit Report for Maximum Debit / Credit Balances**
- **Month-wise General Ledger**



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## Accounts Receivable

HISAB ERP.NG gives you complete control over receivables. Maintain separate customer ledgers for different customer types. Keep up-to-the-minute track of customer out standings. Assign credit limits for customers and reduce credit risk. Monitor Days Sales Outstanding (DSO) and speed up collections. Keep notes for each customer.

- Facility to have Customerwise General Ledgers
- Multiple Shipping Addresses with Default setting
- Dormant Customer setting
- Customer Credit Control Checks - Warn, Ignore, Block – on amount and credit days
- Customer 'On-Hold' Facility
- Adjust Bank Charges in Customer Receipt entry
- Customer Ledger with full details and summary
- Customer Reminder Letters
- Customer Statement of Account with direct email
- Credit Note Register
- Customer Receipt Register
- Interest on Customer outstanding
- Create Mailing Labels for customers
- Customer specific Special Rate Scheme
- Map Agents to Customers
- Powerful Customer Query
- Ageing of Customer documents - Agentwise, Customerwise and Monthwise
- Top Customers by Sales Value
- Analyse Sales - Agentwise, Customerwise, Productwise and Product
- Groupwise
- Sale Order Position
- Price History - Sales

## Sales

The complete Sales Cycle from Quotations / Proforma Invoice, Sale Order, Delivery Order, Stock and Service Invoice gives you complete control over the sales operations.

- Proforma Invoice & Quotation, Sale Order, Delivery Order (DO), Sale Invoice, Sale Return, Service Invoice
- Convert Quotation to Sale Order, Sale Order to Delivery Order, Delivery Order to Sale Invoice
- Multiple Invoice Terms : user-definable
- Multiple Invoice Terms at Line Item Level or Global Level
- Map GST / VAT / Sales Tax rates to Products and Customers
- Multiple Rates of GST / VAT / Sales Tax as per statutory rules
- Multi-Currency in all sales entries
- Automatic Generation of Credit Note upon entry of Sale Return
- Enter Receipt direct from Invoice module
- Single Invoice for Stock Products & Service Charges
- Multiple Sales Pricing Schemes
- Sale Order Alarm Trigger on Expected Delivery Date
- Set-off Invoices against Receipts and Credit Notes • Print Product Image in Sale Invoice
- GST / VAT / Sales Tax Registers
- Debit Note Entry & Debit Note Register
- Multi-company Sale Invoice Register
- Outstanding Sales Order Report
- Uninvoiced Delivery Order Report
- Outstanding Sale Invoice Report
- Sales Registers - Order, Delivery Order, Invoice : sort on Date, • Number, Product, Product Group, Sub Group, Customer, Agent, City, Country



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## Accounts Payable

Manage Vendors with ease. No duplication. Vendor Ledger gets updated automatically with every transaction. Get real-time Vendor outstanding balance.

- **Multiple General Ledger Control Accounts for Vendors**
- **Modifiable Shipping Address**
- **Dormant Vendor setting**
- **Vendor Credit Control Checks - display Credit Limit and Outstanding Amount**
- **Revaluation of Vendor Multi-Currency outstanding**
- **Vendor-wise Foreign Currency Exposure Statement**
- **Outstanding Vendor Advances Report**
- **Vendor Credit Limit Exception Report**
- **Vendor Ledger with full details and summary**
- **Interest Calculation on Vendor outstanding**
- **Vendor Statement of Account with email directly**
- **Vendor specific Special Rate Scheme**
- **Map Agents to Vendors**
- **Powerful Vendor Query**
- **Ageing of Vendor documents - Agentwise, Citywise and Monthwise**
- **Top Vendors By Purchase Value**
- **Analyse Purchase - Agentwise, Vendorwise, Productwise and Product Groupwise**
- **Purchase Order Position**
- **Price History - Purchases**

## Purchase

HISAB ERP.NG has the complete purchase order starting from Indent / Requisition, leading to purchase Order starting from Purchase Indent, Purchase Order, Delivery Order, Stock and Service Invoice. Automatic and instant updation of General Ledgers and Vendor Ledgers

- **Purchase Indent, Purchase Order, Goods Received Note (GRN), Purchase Invoice, Purchase Return and Purchase Service Invoice**
- **Check for Duplicate Vendor Invoice Number**
- **Multiple Invoice Terms - User-definable**
- **Invoice Terms at Line Item Level or Global Level**
- **Multiple Rates of GST / VAT / Sales Tax as per statutory rules**
- **Multi-Currency in all purchase entries**
- **Consignment-wise Landed Cost / Import Costing**
- **Automatic Generation of Debit Note on entry of Purchase Return**
- **Create Convertible Indents and Orders, Goods Received Notes (GRN) and Invoices**
- **Enter Payment details from Invoice module**
- **One Invoice for Service and Stock items**
- **Multiple Purchase Pricing Schemes**
- **Purchase Order Alarm Trigger on expected delivery date**
- **Adjust Bank Charges in Vendor Payment entry**
- **Set-off Invoices against Payments and Debit Notes**
- **Outstanding Purchase Order Report**
- **Uninvoiced Goods Received Note (GRN) Report**
- **Outstanding Purchase Invoice Report**
- **Credit Note Entry & Credit Note Register**
- **Vendor Payment Register**
- **GST / VAT / Sales Tax Registers**
- **Create Mailing Labels for vendors**



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## Manufacturing

An industrial strength Manufacturing module with automated WIP Updates. Gives you the flexibility to choose just the functionality you need for your company. Fully integrated with inventory and can be used for both Make-to-Stock and Make-to-Order manufacturers as well as Custom and Ad-hoc Jobs.

- **Seamlessly integrated with Inventory control**
- **Multi-level Bills of Materials & BOM Registers**
- **Multi-level / tiered Production Lines, Processes, Manufacturing Tools, Work Centres - monitored & managed with real-time status update**
- **Wastage Management, pre-defined at BOM Level, also ad-hoc**
- **Job Tracking through Manufacturing Orders**
- **Sales Order driven (Make-to-Order) manufacturing & Raw Material Purchase (JIT Inventory Control) using Trial Kitty**
- **Unlimited Number of Floors, Production Lines**
- **Automated updation of WIP Status across all production lines and floors, all the way to the Balance Sheet**
- **Production Control**
- **Production Scheduling**
- **Material Requirements Planning with unlimited number of BOMs**
- **Manufacturing Orders**
- **Stock Reservation on Manufacturing Orders with Override facility**
- **Integrated with Batch / Production Lot Number, Manufacturing Date**
- **Pending Manufacturing Order Status**
- **Track Shop Floor & Production Line operations**
- **Bill of Material Routing**
- **Raw Material Issues & ReturnsRaw Material Consumption & Reconciliation**
- **Finished Goods Receipts & Returns**
- **Track Serial and/or Lot Numbers, critical for electronics and equipment manufacturers**

## Work-In-Progress (WIP)

The Work-in-Progress (WIP) module is tightly integrated with the Manufacturing module. HISAB ERP.NG monitors WIP Stock with automated WIP Status posting to the Trial Balance, Profit & Loss and Balance Sheet. No need for any manual time-consuming journal entries.

- **Opening & Closing WIP Stock - Production Line-wise, Division-wise & Department-wise**
- **Auto-posting of WIP Stock to Trial Balance, Profit & Loss and Balance Sheet**
- **Option to include WIP Stock in Stock Valuation**
- **Monitor WIP Stock quantities at Production Lines & Shop Floors**
- **WIP Stock values updated in real-time mode across Production Lines & Shop Floors**
- **Easy Roll-out and middle of the year transfer from another system with Opening & Closing WIP Stock**
- **Total Material Reconciliation across all Production Lines**
- **WIP Stock Valuation calculated automatically across all Production Lines & Shop Floors**
- **Automatic Cost Roll Up across unlimited levels of BOMs, Production Lines and Raw Materials and Semi-finished products**
- **Precise Product & Job Costing**
- **Generation of Recommended Sales Price based on Marked Up Percentages from Cost Roll Up**



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# Inventory Control

Complete multi-location, multi-group, multi-type, inventory management system. Keeps track of stock levels and processes inventory receipts, shipments, returns, and adjustments. Includes extensive on-screen enquiry and reporting functions to give you detailed real-time information

- **Seamlessly integrated with Purchase, Sale, Manufacturing, WIP and Warehousing modules - no extra entry required**
- **15 Characters Product Code, 50 Characters Product Description and unlimited Character for Additional Description**
- **Rich text facility for additional description**
- **Alternate Part Numbers**
- **Stock Below Minimum Control - Warn, Block, Ignore**
- **Unlimited Multi-Tagged Product Grouping & Sub Grouping**
- **Bar Code Support & Manufacturer's Product Code**
- **Store Product Image, search & create catalog**
- **Selling & Buying Price in Product Master**
- **Mark Up Price Percentage with Security-controlled override**
- **Minimum Selling Price**
- **Different Units of Measure for buying, selling and stocking**
- **Multiple UOMs with conversion factors and auto pick-up**
- **Classify stocks by categories to allocate costs to departments**
- **Assemble items using single-level or multi-level BOMs**
- **Combine multiple items into one kit and sell at kit price**
- **Stock and Non-stock items in same invoice**
- **Stock Valuation - LIFO, FIFO, Average, User-defined Rates**
- **Stock Valuation & Quantities - accurate to four decimal places**
- **Generate Indents for Items below Reorder Level**
- **Product Budgeting - Project-wise**
- **Dormant Inventory setting**
- **Landed Cost Calculation - apportion unlimited additional costs**
- **Stock Valuation Location-wise - with or without Invoicing Terms**
- **Transfer of Stock**
- **Consignment Stock handling - Sales & Purchases**
- **Stock Taking & Stock Adjustment**
- **Allocate additional costs or manually specify cost per item**
- **Assign unlimited Mark Up Price Percentages at every BOM Level**
- **Assign unlimited Discount price levels per item and price list**
- **Create Picking List**
- **Item Costing by location**
- **Special Pricing Schemes - by price, percentage, amount, customer or quantity**
- **Automatic back-calculation of selling price in Foreign Currency**
- **Drill-down to transactions in Inventory Control, Purchase Orders, and Order Entry**
- **Multi-period reorder information and sales projections by location**
- **Warranty Management through serial numbers**
- **Batch Control through Batch Numbers / Production Lot Numbers**
- **Manufacturing Dates and Expiry Dates control**



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## Warehouse Management System

The Warehouse Management System (WMS) module allows you to create your very own warehouse structure, up to five levels. Create a structure such as Location, Warehouse, Row, Rack & Bin.

- **User-definable Warehouse Layout - Multi-zone, Multi-tier**
- **Unlimited Locations, Warehouses, Rows, Racks and Bins**
- **Warehouse Layout Wizard**
- **Real-time update of Stock Status across all Locations, Warehouses, Rows, Racks and Bins**
- **Delivery Building, Kitting, Distribution Planning & Management**
- **Suggested Picking and Put-away**
- **Retail and Material Handling Compliance**
- **Legal or Process Requirements - assign products to fixed or preferred locations**
- **Eliminates manual warehouse processes and counts**
- **Stock Valuation - Warehouse-wise**
- **Stock Ledger - Warehouse-wise**
- **Mapping of Products - Warehouse-wise**
- **Import Product Master**
- **Stock Reservation on Sales & Manufacturing Order**
- **Material In/Out Register (Stock Card)**
- **Stock Ledger**
- **Warehouse-wise Stocks**
- **Manufacturing WIP Stocks**

## MIS Reports

HISAB ERP.NG has more than 2,000 MIS reports to give you any information related to your business. These reports can be filtered based on Document Class and can be exported to various file formats. Life was never this easy!

- **Outstanding Customer Advances Report**
- **Month-wise Sales Summary**
- **Customer Ageing with user-definable days and intervals**
- **Customer Analysis - shows invoices, receipts, debit notes, credit notes, payments**
- **Sales Profitability Analysis - including invoice-wise**
- **Sales Analysis - by Salesman, Customer, Product, Product Group**
- **Top 'N' Customers, Top 'N' Agents, Top 'N' Products**
- **Consignment-wise Profitability**
- **Top Customers by Sale Value with user-definable amount**
- **Salesman Commission Statement**
- **Sale Price History - by Customer, Salesman, Product**
- **Sales Profitability Analysis up to Sale Invoice Level**
- **Customer Credit Limit Exception Report**
- **Multi-company Customer Ledger with full details and summary**
- **Month-wise Purchase Summary**
- **Multi-company Vendor Ledger with full details and summary**
- **Vendor Ageing with user-definable days and intervals**
- **Vendor Analysis - shows invoices, receipts, debit notes, credit notes, payments**
- **Purchase Analysis - by Agent, Vendor, Product, Product Group**
- **Export all Reports to XLS, PDF, XML etc**
- **Top Vendors by Purchase Value with user-definable amount**
- **Purchase Price History - by Vendor, Agent, Product**
- **Revenue / Expenditure Graph**
- **Ratio Analysis including user-definable ratios**



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## Document Class

Document Class sets HISAB ERP.NG in its own league. The 15 character Document Class helps you slice and dice your business based on Project, Division, Department etc. Filter any report based on Document Class classification and have any information on your fingertips!

- **15 Character Document Class with User-definable segments**
- **Optional/Mandatory Document Class setting for entries**
- **User-definable Document Class Segment Names**
- **Dormant Document Class setting**
- **Classify business based on :**
  - **Project**
  - **Cost Center**
  - **Profit Center**
  - **Country**
  - **Region**
  - **Branch**
  - **Department**
  - **Employee**
  - **Product Line etc**
- **MIS Reports based on Document Class**
- **Profit & Loss and Balance Sheet filtered on Document Class**
- **Sub Ledgers for General Ledger Accounts**
- **Filter all Reports on Document Class**
- **Track Expenses for Jobs and Projects**
- **Use filters from Cockpit to generate Cost Center-wise report**

## Cockpit

Next generation dashboard. One stop business critical information warehouse. Amazing BI Tools. In-built KPI tools. Create real-time graphs and annotate them. Get critical customer and vendor information. Spot your top customers & vendors. Drill down in to purchase and sale document. Create

- **Today's Reminders - Outstanding of Purchase Orders, Purchase Invoices, Sale Orders and Sale Invoices, Daywise Cash/Bank Books Summery**
- **Know Your Customers - Spot Top N - Agents/Customers/Products with comprehensive figures and real-time charts**
- **Know Your Vendors - Spot Top N - Vendors/Products with comprehensive figures and real-time charts**
- **Customerwise Productwise Sale Order**
- **Agentwise Groupwise Sales Revenue**
- **Monthwise & Datewise Revenue**
- **Monthwise & Datewise Expenses**
- **Monthwise Sales Statistics on - Agent, Customer, Country and City**
- **Open Documents - Proforma Invoice Quotation, Sale Order, Sale D/O, Indent/Requisition, Purchase Order and Purchase D/O (GRN)**
- **Approvals Pending on Maker - Checker documents**

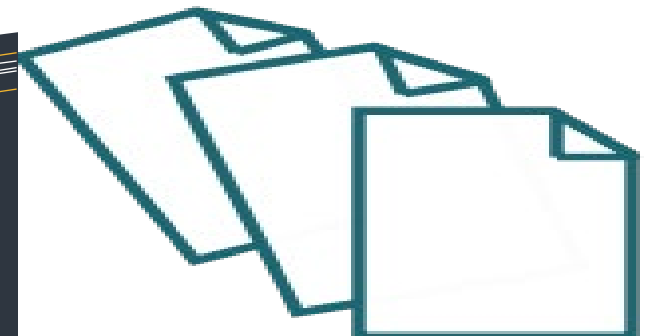


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## Fixed Assets & Automatic Depreciation

Avoid duplication of entries with the totally integrated Fixed Assets module. As soon as you purchase an asset, the Fixed Asset Register is updated automatically. Keep your Fixed Asset Schedule up to date at all times with no extra effort. Automatic monthly and annual posting of Depreciation. Close your books of accounts every month, way before the deadline. Reduce time and cost during audit. Print the Fixed Asset Schedule directly from HISAB ERP.NG and post the depreciation in the general ledger automatically.

- **Capture Depreciation Rate, Salvage Value, Life of Asset at Product Master**
- **Straight Line and Diminishing Value Methods of Depreciation**
- **Capture Non-Depreciable Assets**
- **Fixed Asset Entry direct from Purchase Invoice**
- **Capture Complete Asset Information - Asset ID, Installation Date etc at Purchase Invoice entry**
- **Automatic Calculation and Posting of Monthly and Annual Depreciation**
- **Addition of Fixed Assets with Automatic Depreciation Calculation**
- **Convert Trading Stock to Fixed Asset**
- **Disposal of Fixed Assets**
- **Automatic Posting of Profit / Loss to General Ledger upon Sale of Fixed Asset**
- **Track Assets by Location, Department & User**
- **Transfer of Assets between Locations, Departments & Users**
- **Depreciation Statement**
- **Fixed Asset Register**
- **Fixed Asset Schedule**

## Custom Fields

HISAB ERP.NG grows with your current and future needs with the ability to create custom fields, both at the master and transactions levels. The underlying tables/database files are automatically modified. Say goodbye to customisation and long implementation times.

- **Define your own Custom Fields in Masters and Entries**
- **Set Validation Rules for custom fields**
- **Keep Notes for future reference for all custom fields**
- **Define Formula for custom fields using available numeric fields**
- **Define Formula for custom fields using other custom fields**
- **Display / Hide custom fields**
- **Use custom fields in Report Writer**
- **Use custom fields in Document Designer**
- **Set up Report Parameters using custom fields**
- **Generate Reports filtered on custom fields**



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# Automation that work for your business profit.

HISAB ERP.NG

## System Requirements

### Server



- Processor - Intel Xeon processor, 3 Ghz or faster
- RAM - Minimum 16GB RAM
- Hard Disk - Minimum 50 GB free space
- Display Resolution - Minimum Color SVGA with 1152 by 864 pixels and DPI Setting as Normal size (100 DPI)
- Online UPS (Uninterruptible Power Supply) System
- Operating System - Microsoft Windows Server 2008 (32 or 64 bit) with latest service pack



### Client

- Processor - Intel Core i3, i5 or i7 processor, 3 Ghz or faster
- RAM - Minimum 4GB RAM Hard Disk - Minimum 10 GB free space
- Display Resolution - Minimum Color SVGA with 1152 by 864 pixels and DPI Setting as Normal size (100 DPI)
- UPS (Uninterruptible Power Supply)
- System Operating system - Microsoft Windows 7 (32 or 64 bit) with latest service pack

### Remote Access

- One Static IP for accessing the remote server.
- Internet Information Services (IIS) Ver. 7 or higher
- .Net Framework featureswith all sub components
- Windows Process Activation Service with all sub components



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