Essential Requirements for Accounting Module:

1. Financial Statement Presentation (Balance Sheet, Profit and Loss Statement, Receivable and Payable Ageing etc.) as per IFRS1.

2. Creation/Opening of Misc. Bank Accounts in ERP (Bank Ledgers and Bank Sub-Ledgers).

3. Payments and Receipts through bank accounts in ERP.

4. Creation of new accounts (ledgers) in ERP.

5. VAT Ledger linking with Purchase and Sale Account. (Input and Output VAT Account should be linked to one VAT Control account to reflect Payable or Receivable position).

6. Designation of Preparer, Reviewer and Approver on all Vouchers including Journal Vouchers.

7. Option of attaching supporting document with every transaction recorded in ERP.

8. Manual adjustment of Invoice numbers (Sale and Purchase).

9. Comprehensive and Induvial Reports of Multiple Entities.

   - Profit and Loss Reports (Group & Individual).
   - Balance sheets Repots (Group & Individual).
   - Ledgers and Sub Ledgers (Group & Individual).

10. Corporate Tax implementation in ERP (Editable).

11. Reporting and Analysis
    - Analytical tools used by managers to inform the performance of the business in several areas and departments.

12. CRM Tool
    - Managing all your company's relationships and interactions with customers and potential customers.

13. Technical Support

14. Security of Data
    - Back up data and save the backup in a safe place (On Zero Gravity Server).

15. Users identify –
    - Posting the Bills / Delete the bills or re-generate the bills Username should be Reflected background back.