**Finsys Document**

FINSYS is an Accounting Software FINSYS is updated version of ERP. FINSYS is a comprehensive cloud accounting platform that takes care of your business finance. From accounting, stock tracking, bank reconciliation and managing projects and keeping your business GST compliant. FINSYS provides complete ERP Management tools. Using this application, we can generate invoices, estimates, record expenses, payments and incomes, manage inventory etc. FINSYS generate accurate financial reports based on the transactions we recorded. We can easily record our business transactions by using this application. With FINSYS we can generate GST invoices and file accurate GST returns. FINSYS comes with a wide range of banking features. By using online banking, we can do banking transactions by directly connecting to the concerned bank’s website. Offline banking helps us to record bank transactions. And we can reconcile the bank account transactions using the Bank Reconciliation feature in FINSYS. “Item” module in FINSYS allows us to create the product and services we have. We can add opening balance if any, using this feature. And by using “Stock Adjustment” feature we can adjust the quantity of stock items.

* **Cash &Bank Module**

Record All Cash and bank transactions

Items module consists of three sections:

1. Offline Banking
2. Bank Reconciliation
3. Bank Holders
4. Cash in Hand
5. Cheques
6. Loan Amount

**1)Offline Banking**

* When clicking on Offline Banking it will redirect to List out page, which lists all items in a table containing details of DATE, BANK NAME, ACCOUNT NUMBER, IFSC CODE, OPENING BALANCE, BALANCE, STATUS.
* On top of the table Search option: Working on alphabets order.
* On top of the table Sort by option **(Missing Sort Option):**

**MISTAKE (When clicking on the Sort by option a drop down menu must appear with the below options and sorting must be done in these three ways:**

* + - * 1. **All**
        2. **Name**
        3. **Opening Balance)**
* On top of the table Filter by option:
  + - When clicking on the Sort by option a drop down menu must appear with the below options and sorting must be done in these three ways:

1. All
2. Active
3. Inactive

**MISTAKE (The current drop down options available are incorrect and need to be corrected)**

* + - On top of the table Add Bank button:
      * When clicking on Add Item button it will redirect to CREATE PAGE.
    - CREATE PAGE consists of a form containing:
      * + BANK NAME: Name of the Bank
        + ACCOUNT NUMBER: Account Number of Account Holder
        + BANK IFSC CODE: Ifsc code of the bank
        + BRANCH NAME: Name of the bank branch
        + OPENING BALANCE **(work not completed):** Opening Balance of Account Holder.

**MISTAKE:(Update this section such that opening balance should be 2-part DEBIT & CREDIT. Debit consist of decrease the Opening Balance and Credit consist of increase the Opening Balance)**

* + - * + DATE: Corresponding Date
        + Save Bank Account & Close Button
    - When trying to add existing account number it shows a error message
    - When Clicking any items of BANKING, it will Redirect OVERVIEW PAGE
    - OVERVIEW PAGE which lists all items in a table containing details of SERIAL NUMBER, DATE, TYPE, NAME, AMOUNT, ACTIONS :(EDIT & DELETE)

**MISTAKE:(Currently Available fields name needs to be corrected)**

* + - On top of the table displays BANK NAME and TOTAL Amount

**MISTAKE:(Missing detailing such that ACCOUNT NUMBER, IFSC CODE, OPENING BALANCE should display)**

* + - On the top of the table Search Option: Working on alphabets order.
    - On the top of the table EDIT BANK Option Available. When clicking the button, it redirects to EDIT PAGE
      * + EDIT PAGE Consists of Form containing:

BANK NAME: Contain Name of the Bank

ACCOUNT NUMBER: Account Number of Account Holder

BANK IFSC CODE: Ifsc code of the bank

BRANCH NAME: Name of the bank branch

OPENING BALANCE **(work not completed)**: Opening Balance of Account Holder.

**MISTAKE:(Update this section such that opening balance should be 2-part DEBIT & CREDIT. Debit consist of decrease the Opening Balance and Credit consist of increase the Opening Balance)**

DATE: Corresponding Date

Save Bank Account & Close Button

* + - On the top of the table Delete Button Available: To delete Bank
    - On the top of the table Bank Reconciliation Button Available

**MISTAKE:(Not Working needs to be Completed)**

* + - On the top of the table Bank Transaction are available. It consists of the following:

**Bank to Cash Transfer**: When clicking this option, it redirects to bank\_to\_cash page it consists a form:

FROM: It list out the Bank name

TO: It contain cash

Amount: Amount to be Transfer

ADJUSTMENT DATE: It contain date

DESCRIPTION: It contains the description about transactions

SAVE & CANCEL Button

When save this details it should be display in transaction table

After this transaction decrease the bank balance and increase the cash balance

**Cash to Bank Transfer:** When clicking this option, it redirects to cash\_to\_bank page it consists a form:

FROM: It contain cash

TO: It list out the Bank name

Amount: Amount to be Transfer

ADJUSTMENT DATE: It contain date

DESCRIPTION: It contains the description about transactions

SAVE & CANCEL Button

When save this details it should be display in transaction table

After this transaction decrease the cash balance of from bank and increase the bank balance

**Bank to Bank Transfer:** When clicking this option, it redirects to bank\_to\_bank page it consists a form:

FROM: It list out the Bank name

TO: It list out the Bank name

Amount: Amount to be Transfer

ADJUSTMENT DATE: It contain date

DESCRIPTION: It contains the description about transactions

SAVE & CANCEL Button

When save this details it should be display in transaction table

After this transaction decrease the cash balance of from bank and increase the bank balance

**Adjust Bank Balance:** When clicking this option, it redirects to cash\_to\_bank page it consists a form:

Account Name: It contain Bank Name

TYPE: It Consist of Two types:

Increase Balance

Reduce Balance

Amount: Amount to be Transfer

ADJUSTMENT DATE: It contain date

DESCRIPTION: It contains the description about transactions

SAVE & CANCEL Button

When save this details it should be display in transaction table

After this transaction decrease the cash balance and increase the bank balance

* + On the Top of the Table STATEMENT Button is Available
    - * STATEMENT contain table details of SERIAL NUMBER, DATE, TYPE, NAME, AMOUNT
      * On the top of statement table include details of customer, Bank name, Opening balance and balance

**MISTAKE:(Missing features of Edit, Delete, Print, Pdf, Attach file, Download Attached file and share through WhatsApp or mail)**

**2) Cash in Hand Module:**

* When clicking on Cash in hand it will redirect to cash\_in \_hand page, which lists all items in a table containing details of DATE, TYPE, NAME, AMOUNT

**MISTAKE:(Currently Available fields name needs to be corrected)**

* On top of the table Search option: Working on alphabets order.
* On top of the table Filter by Date option:

**MSTAKE:(Currently Filter by option is incorrect, it works as filter the data using date and also user can choose ‘form’ date & ‘To’ date)**

* + On the top of the table shows cash balance
  + On the top of the table Add Cash button
    - When Clicking Add Cash Button it redirects to add\_cash\_adjust page: it contains a form of following fields
      * ADJUSTMENT: It consist of 2 options
        + Add Cash
        + Reduce Cash
      * AMOUNT: Contain Amount
      * ADJ DATE: To adjust date
      * DESCRIPTION: To add description
      * CLOSE & SAVE Payment
    - On the Top of the table Statement Button Available. When clicking statement, it redirects to cash statement page.
      * + Statement contains table of details such that DATE, TYPE, NAME, AMOUNT, BALANCE
        + On the top of the statement table displays the login customer details and company name, balance

**MISTAKE:(Missing features of Edit, Delete, Print, Pdf, Attach file, Download Attached file and share through WhatsApp or mail)**