Configuration Management

Entity Master

It is the legal entity of the organization comprising of registered office, or works address and other statutory registration numbers. This information is made to appear in various output forms and reports. You can also attach the entity logo from this master, which appears in main login form and also utilized to print logo in the reports.

Division Master

To define the operational units of the organization under the entity specifying the works address and other statutory registration numbers. This information is made to appear in various output forms and reports, which appears in main login form and also utilized to print logo in the reports.

Account Year Master

To define the financial accounting year, and to maintain the serial numbers of various transactions and to control the user rights

Configuration Master

This form is helpful in defining the series, which becomes the base to perform all kind of transactions in the forms. All the rights given to the users in ERP are based on these series. The controls required to monitor the flow between and within the transactions are all set in the configuration master.

Transaction Nature Master

Every transaction form contains a pre-defined transaction code, which is used to define the type of transaction on that form. All major configurations of engines, query builders and daybooks are based on these tnatures. Tnatures are also used in configurations to set the sequence of flow in the system for ex. GRN's can't be made without order if required tnature is set as 'ORDI' for the GRN process.

Add-on Master

Add-on master is prepared to capture the arithmetic calculations in transactions related to sale and purchase. It helps in setting the configuration as per the tax structure applicable to that transaction. One can define tax structure in transactions like sale, purchase, expense bills for excise, service tax etc.

Voucher Sequence Master

This form keeps the record of the last voucher number generated in any transaction series. It helps in maintaining the sequential order of the series
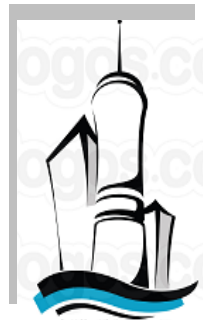
BRS Configuration Master

This form keeps track of the information with bank statement and system data .Details regarding transaction date, bank date, cheque no, credit amount and debit amount even balance amount details are matched accordingly

Alert Configuration Master

This form helps in configuration of customized messages having details of transaction, sent as an alert message for further information or action to employees or suppliers or customers or brokers.

User Defined col. For Master Data

This form helps in configuration of user defined columns for entering additional details in Master & Transaction Forms.

Report Engine Configuration

This form is used to configure report engine MIS for different ERP Transactions.

Day Book Configuration

All Transaction day book/ registers report configuration facility available in this object with all required logics.

Report Configuration

This form helps to configure the required print report for any transactions accordingly

Query Engine Master Form

It contains the details of the Query related to the form where queries can be verified

Cheque Leaf Print Configuration

This form contains the detail number of cheques according to the bank

ISO Document Management

From this form ISO details can be displayed with the user name in the required report

Exception Report Configuration

This form helps to find any exception details in the form

Master Report Engine

This form helps to view the report according to the selected criteria

Report Scheduler Configuration

This form helps to keep the track of the time interval from the generation to the end of the report