Technical and Financial Proposal

Accounting Software

Prepared by: Fahim Khan
Operations Manager

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Zaman IT at a glance

Name of Company	Zaman IT
Year Established	21-11-2008
Business Function	Website design and software development company
Corporate Office Address	House # 63, Road # 13, Sector # 10, Uttara, Dhaka-1230, Bangladesh
Members of	Bangladesh Association of Software & Information Services (BASIS)
Total Employees	75
Website Address	www.zaman-it.com
Company Email	Information Desk: info@zaman-it.com Sales Desk: sales@zaman-it.com Support Desk: support@zaman-it.com
Company Hotline	Phone: +8809612776677, +8809612776678 Information: (+88) 01973 009007 Sales: (+88) 01759 869373 Support: (+88) 01775289058
Areas of Expertise	Website development, Software development, Email marketing, SMS marketing
Market Coverage	Bangladesh, USA, UK, Canada, Australia, Saudi Arabia, Dubai, India
Bank Information	Name of Bank : BRAC BANK Address of Bank : ROKEYA SHARONI BRANCH Account No : 1548202099997001 Account Name : Zaman IT SWIFT Number : BRAKBDDH

Online Accounting Software (Taka) Features:

Sales and Accounts Receivables

- Open Customer Accounts and Customer Branches
- Make Sales Areas, Sales Types, Sales Groups, Salesman Groups
- Make Sales Groups for grouping Customer Branches
- Prepare Sales Quotations (with inquiry and creating of Sales Orders)
- Prepare Sales Orders and Goods Delivery Notes
- Prepare Customer Invoices and Credit Notes
- Make Batch Invoicing for more than one delivery order.
- All of the Sales documents are completely editable and printable
- Point of sales definitions for better handling of cash sales
- Customer Payments and Allocations
- Company logos can be attached to sales documents
- Dimensions can be selected for Sales Delivery and Invoices
- Shipping Costs and Legal Text can be added to Invoices

Purchases and Accounts Payable

- Open Supplier accounts
- Make Purchase Orders, Goods Receivable Notes and Payment Terms
- Clearing of Goods Receivable Notes
- Entry of Supplier price lists & related conversion factor into purchase prices
- Prepare Debit Notes and record Credit Notes from Suppliers
- Supplier Payments and Allocations
- Company logos can be attached on documents
- Option of attaching scanned documents with transactions

Inventory and Stocks

- Record Stock Items
- Define Item Categories and Item Locations
- Record location transfers and other adjustments
- Set re-order levels for Inventory Items
- Automatic calculation of average material cost (per unit)
- Application of standard and overhead costs, into material prices
- Quantity of Items can be measured into standard units
- Foreign codes registration for barcode scanner entry

Manufacturing

- Prepare bills of materials, Work Center inquiries and Work Order entries
- Feasibility of adding advanced production and simple assembling features

Cash and Bank

- Open Bank and Petty Cash Accounts
- Record payments, deposit and withdrawals in related accounts
- Various currencies can be added and foreign currency translation is also done
- Record bank enquiries and reports
- Prepare bank accounts reconciliation
- Transactions can be made void and reprinted

General Ledger

- Open general ledger accounts, account classes and groups
- Record journal entries and budget entries
- Generate ledger accounts detailed enquiries with drill down reports
- Make journal enquiries with an option to view journal entries
- Closes the fiscal year and brings forward retained earnings
- Record depreciation entries on period based
- Make journal entries with corresponding entry in supplier / customer account
- Filter General Ledger reports by dimensions
- Quick entries (preset GL transactions) in bank deposit/payment, journal entry and supplier invoice/credit

Reports

- Print, Email and Convert into PDF; all the reports
- Export the reports in MS Excel/Open Office Calc format
- Generate reports on periodic and financial years basis
- Email documents directly to customers
- Make graphical analysis (Horizontal/Vertical Bars, Dot Lines, Pies and Donuts)
- Tag and save report selections

Access Levels and adaptations

- Different companies can be set-up simultaneously
- Separate financial years can be created and closed against entries
- Multi user access with different privileges
- Make backups and restore for companies
- Date Picker with week numbers for all date fields
- Simple Audit Trails
- Extensions for customizing menu tabs and applications

Advanced Features

Multi-Currency Support

- Historical Currency Rates
- Multi-Currency Bank Accounts, Customers And Suppliers

Advanced GST/VAT handling

- GST/VAT can be selected on Customer, Supplier and Item basis
- Advanced GST/VAT report for details and outputs/inputs

Language Support

- Full support for localization by the GNU's gettext package
- Multi language support with right to left support in Arabic language
- Different chart of accounts can be installed and activated
- Jalali and Islamic calendars are supported

Other Details

- Every document can be emailed and printed simultaneously
- PDF can be formatted for every document
- Projects, Cost Centers, Departments can be added, using Dimensions

Development Tools:

- Language: PHP
- Database: MySQL
- Framework: CI

Price:

Package	Price
Accounting Software (Single Company & Single User)	60,000/=
Accounting Software (Single Company & Multiple User)	1,50,000/=
Accounting Software (Multiple Company & Multiple User)	2,50,000/=

Payment Procedure:

- 50% Advance Payment & 50% After delivery
- Payment will goes to ZAMAN IT Accounts pay Cheque.

Support & Maintenance:

- Free Support & Maintenance: 6 month
- Support & Maintenance Charge after 6 month: 20,000 taka per year

Training:

- 1st training: Free
- 2nd training & others: 2000 taka(In Zaman IT), 5000 taka(In clients office)

Thanks & Regards

Fahim Khan

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