

GENTEC FINANCIAL



Key Reports

- Account Ledger
- Account Trial Balance
- Cash & Bank voucher Printing
- General Journal
- Aging Invoice, Customer & Vendor wise
- Bank Position Report
- Bank Reconciliation
- Profit & Loss
- Balance Sheet

Key Features

- ▶ Chart of Account
- ▶ Credit Limits and Credit Periods
- ▶ Manage Vendor & Client profile
- ▶ Cash Received / Payment Voucher
- ▶ Bank Received / Payment Voucher
- ▶ Journal Voucher
- ▶ Purchase Invoice / Return
- ▶ Quotation & Sale order
- ▶ Delivery Challan
- ▶ Sales Invoice / Return
- ▶ Sales tax, withholding, Advance tax control

Main Office

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