CORAL
SOFF'WARES
® Since 1988

*ACE*erp

Future Business Solution

PROPRIETARY NOTICE

ACEerp system integrates both internal and external information flows used by the organization within a single, comprehensive solution. Upon implementation the following benefits are seen.

- ✓ Improved Visibility
- ✓ Reduced Operational Cost
- ✓ Improved Compliance

- ✓ Standardized Business Process
- ✓ Advanced e-commerce integration
- ✓ Single Data source for Product & Service information

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MODULES

Finance & Accounts

CASH / BANK MODULE

- ❑ Payment

- ❑ Receipt

- ❑ Bulk payment against due bills

- ❑ Missing bank entry

- ❑ Cash bank contra entry

- ❑ Cheque printing
- ❑ Multiple payment / receipt in single voucher

JOURNAL VOUCHER

- ❑ Standard JV

- ❑ Expenses JV

DEBIT / CREDIT NOTES

- ❑ Debtors

- ❑ Creditors

Purchase & Sales

PURCHASE MODULE

- ☐ Quotation
- ☐ Order
- ☐ Challan
- ☐ Bill

SERVICE & TRANSPORT MODULE

- ☐ Inward service order & service bill
- ☐ Transporter bill against Sale bill
- ☐ Transporter bill against Purchase bill

SALE MODULE

- ☐ Quotation
- ☐ Order
- ☐ Challan
- ☐ Bill

RETURN MODULE

- ☐ Sale
- ☐ Purchase

Statutory Compliance (Reports)

GST REGISTER

- Sale
- Purchase
- Sale Return
- Purchase Return

GST REGISTER HSN

- *Sale*
- *Purchase*

GST Purchase Report

- *3, 4A – Inward supplies for register including RCM*
- *5-Import of goods and supplies from SEZ*
- *4B – Inward from unregistered supplies*
- *4C – Import of services*

GST R 3B

- Summary
- Detailed

GST RETURN 1

- *B2B*
- *B2CL*
- *B2CS*
- *Export*
- *CDNR*
- *CDNUR*
- *HSN*
- *No of Documents*

GST Return 2

- *B2B UR*
- *HSN Summary*

ITR 04

- *Manufacturer to Jobber*
- *Jobber to Manufacturer*

Store Management
Procurement

- Indent Auto / Manual

- Purchase order

- Store arrival

- Store count

- Store inspection

- Store bill

- Store consumption

Branch & Godown

Branch

- ❑ **ACE**erp support Branch accounting

- ❑ User wise Branch access rights.

- ❑ All report can be taken Branch wise or

  Overall

- ❑ Branch wise Opening Balance

Godown

- ❑ **ACE**erp support Godown wise inventory

- ❑ User wise Godown access rights.

- ❑ Godown wise inventory report

- ❑ Multiple Godown selection while doing in

  Single Purchase sale entry

Multi Grouping & Business Partner Catalogue

Multi grouping of Master

- ❑ **ACEerp** allows to up to 10 level Multi group for Debtors, Creditors & Products

- ❑ Filter Option of Report for multi group

Business Partner Catalogue (BP Catalogue)

- ❑ **ACEerp** allows to Define Party wise Product for ease of data entry

- ❑ Option to Enable in Purchase or Sale or Both or None

- ❑ Option of Approve Vendor Master and Reports

Agent, State, Area and Consignee / Consignor

❑ **ACE**erp support Agent wise , Area wise, Consignee/Consignor wise various MIS reports, Higher Sale, Top Customer / Product / Agent

❑ Option of defining Party wise Consignee / Consignor

❑ Various Bill register, Outstanding reports based on Agent, Area ,Consignee / Consignor

Budget & Target

- Budget of General Ledger

- Budget of Sub Ledger

- Budget of current year month wise

- Budget of current Previous Year

- Comparative report of budget with Actual

  and variance with previous year

- Target Vs Achievement

- Target Entry Month wise

- Target option of Purchase and Sale both

- Graphical Presentation

Sub Product & Batch Inventory

Sub Product Module

❑ **ACEerp** supports one more layer of product which will help in keeping stock Packing wise / Colour wise / Sub product wise

❑ Option of Sub Product over all or Item wise

❑ Sub product wise reports and Query available

❑ Option of Price List Product + Sub product wise

Batch Inventory Module

❑ **ACEerp** allows Batch wise Inventory

❑ Option of Manufacturing Date, Expiry Date

❑ Batch wise Inventory Reports

❑ Batch wise profitability

Query / Drill Down

❑ Query / Drill down option to zoom back from reports till Entry

❑ While query of sale / purchase query different filter option available, Filter on Party, Product, Amount etc.

Back Office & Courier Administration

SCAN & ATTACH DOCUMENT IMAGE

- ❑ Sale Bill
- ❑ Sale Challan
- ❑ Purchase Bill
- ❑ Purchase Challan
- ❑ Cash & Bank
- ❑ Advance / Journal

COURIER & COMMUNICATION

- ❑ Courier Adhoc
- ❑ Courier against Document entered
- ❑ Courier Bill settlement
- ❑ Party wise Courier wise Rate for Courier bill entry

Multi Currency

ACEerp supports multi currency

- ❑ Option to enter foreign currency rate for purchase & sale separately

- ❑ Option to enter foreign currency rate date-wise

- ❑ Report for party ledger, O/s are available in foreign currency and in INR

- ❑ In all entry module foreign currency and INR options are available

- ❑ Auto exchange gain loss while Cash/Bank entry

Policy Based

AUTHENTICATION

- ❑ 2 Level

- ❑ Email based authentication

USER & PASSWORD

- ❑ User access policy

- ❑ User password policy

- ❑ Access right menu wise

RECURRING VOUCHER

- ❑ Option to post cash bank or journal for recurring type of nature for faster data entry

- ❑ Option to remind on mail for voucher to post as on date

Automated e-mail

AUTO TRANSACTION e-MAIL

- ❑ Sale Bill
- ❑ Sale Challan
- ❑ Purchase return
- ❑ Payment Receipt
- ❑ Cheque bounce

AUTO SCHEDULER e-MAIL

- ❑ Party Ledger
- ❑ Outstanding register
- ❑ Form reminder
- ❑ Sale figures
- ❑ Collection figures

Automated SMS

AUTO TRANSACTION SMS

❑ Sale Bill intimation

❑ Sale Challan intimation

❑ Purchase Return intimation

❑ Payment Receipt intimation

❑ Cheque bounce intimation

AUTO SCHEDULER SMS

❑ Party ledger balance

❑ Outstanding balance

❑ Form reminder

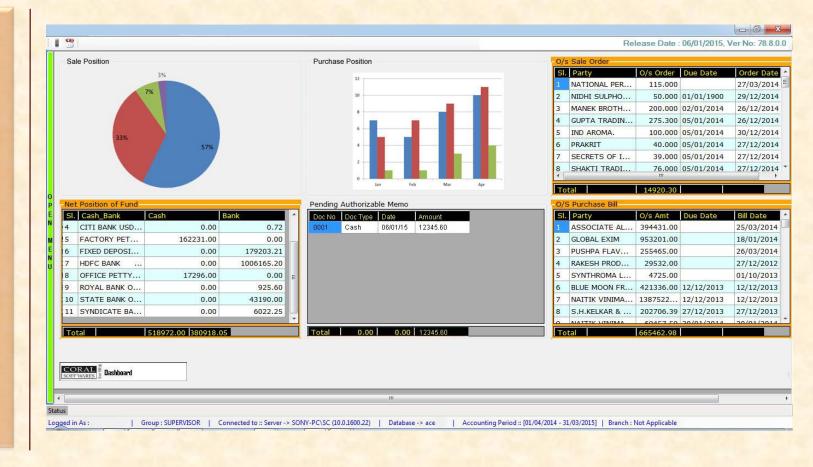**Coral Soff'wares Ltd**, 157c Lenin Sarani, 3rd Floor, Deluxe Centre Building, Kolkata 700 013 | Tel (91) (33) 2215 7003 | www.coral.in

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Dashboard

Memo Authentication

Fund Position

Sales Analysis

Outstanding Sales

Release Date : 06/01/2015, Ver No: 78.8.0.0

Sale Position

3%
7%
33%
57%

Purchase Position

O/s Sale Order

Sl.	Party	O/s Order	Due Date	Order Date
1	NATIONAL PER...	115.000		27/03/2014
2	NIDHI SULPHO...	50.000	01/01/1900	29/12/2014
3	MANEK BROTH...	200.000	02/01/2014	26/12/2014
4	GUPTA TRADIN...	275.300	05/01/2014	26/12/2014
5	IND AROMA.	100.000	05/01/2014	30/12/2014
6	PRAKRIT	40.000	05/01/2014	27/12/2014
7	SECRETS OF I...	39.000	05/01/2014	27/12/2014
8	SHAKTI TRADI...	76.000	05/01/2014	27/12/2014
Total		14920.30		

Net Position of Fund

Sl.	Cash_Bank	Cash	Bank
4	CITI BANK USD...	0.00	0.72
5	FACTORY PET...	162231.00	0.00
6	FIXED DEPOSI...	0.00	179203.21
7	HDFC BANK ...	0.00	1006165.20
8	OFFICE PETTY...	17296.00	0.00
9	ROYAL BANK O...	0.00	925.60
10	STATE BANK O...	0.00	43190.00
11	SYNDICATE BA...	0.00	6022.25
Total		518972.00	380918.05

Pending Authorizable Memo

Doc No	Doc Type	Date	Amount
0001	Cash	06/01/15	12345.60
Total	0.00	0.00	12345.60

O/S Purchase Bill

Sl.	Party	O/s Amt	Due Date	Bill Date
1	ASSOCIATE AL...	394431.00		25/03/2014
2	GLOBAL EXIM	953201.00		18/01/2014
3	PUSHPA FLAV...	255465.00		26/03/2014
4	RAKESH PROD...	29532.00		27/12/2012
5	SYNTHROMA L...	4725.00		01/10/2013
6	BLUE MOON FR...	421336.00	12/12/2013	12/12/2013
7	NAITIK VINIMA...	1387522...	12/12/2013	12/12/2013
8	S.H.KELKAR & ...	202706.39	27/12/2013	27/12/2013
	NAITIK VINIMA...	69457.50	20/01/2014	20/01/2014
Total		665462.98		

CORAL
SOFF'WARES
Dashboard

Status

Logged in As : | Group : SUPERVISOR | Connected to :: Server -> SONY-PC\SC (10.0.1600.22) | Database -> ace | Accounting Period :: [01/04/2014 - 31/03/2015] | Branch : Not Applicable

ACEerp

PLATFORM

FRONT END

ACEerp is developed using VB DOT NET programming language on Micro Soft DOT NET platform,

To ensure to give you a user friendly interface with secure and flexible enterprise-class solution.

BACK END

ACEerp is backed up by the SQL SERVER 2008 Enterprise Edition as backend to ensure a robust

and highly secured database along with cloud compatibility to match your business need of a

secure enterprise-class solution.

Coral Soff'wares Ltd, 157c Lenin Sarani, 3rd Floor, Deluxe Centre Building, Kolkata 700 013 | Tel (91) (33) 2215 7003 | www.coral.in

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SYSTEM REQUIREMENT

Hardware Configuration

At Client's own cost

Server

- Intel Xeon Based Quad Core processor (3.2 GHz)
- 16 GB RAM
- 1 TB HDD

Client

- Intel Core i3 processor
- 4 GB RAM (Minimum)
- 100 GB HDD
- Windows 7 or onwards

Third Party Software

At Client's own cost

Software Components

- Microsoft .NET Framework 3.5 or higher
- Crystal Report Components
- Microsoft SQL Server 2014
- Windows 2008 Server or onward operating system, 64 bit

Printer

Any DeskJet/Inkjet printer

Optional Software Components

- Microsoft Office 2010, 64 Bit
- Adobe Reader

ABOUT US

- **Kolkata Based – Product Company**
  Having PAN INDIA presence in major cities

- **Software Product Company**
  One among few Indian Software Companies, focused on SMEs

- **The Vision**
  To be a top business solution software company for the SME segment

- **Core Competency**
  Offering premium yet affordable business solution

- **Team Coral**
  Competent professionals from varied domains

- **Dealership network**
  Pan India Dealers network

- **35,000 plus customers**
  From different business segments

- **Future Roadmap**
  Miles to go before we sleep

OUR REACH

- Coral products taught at more than 300 locations across the country by Professional training institutes, forms part of curriculum of Colleges and Universities (viz. Calcutta University, St Xavier's College)

- X-ise being used by some of the India's top 100 companies

- Customers across all types of Industries and Business including Service Sector

- Preferred Software amongst most of the CA's and other accounting professionals

- Widely used by business owners themselves

OUR CLIENTELE

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THANK YOU ☺