Proprietary Notice

The information contained herein is the proprietary to Coral Soff'wares Ltd, and may not be used, reproduced or disclosed to the others except as specifically permitted in writing by Coral Soff'wares Ltd, the recipient of this document, by its retention and use, agrees to protect the same and the information contained herein from loss or theft.

The information contained in this document represents the views and opinions of Coral on the issues discussed, as of the date of publication. Due to the dynamic nature of the industry and the technology that it depends upon Coral makes no warranty as to long-term accuracy of the assessments made herein.

About Coral Soff'wares Limited

Coral retains the credential of been successfully delivering updates for its previous products (ACE and X-ise) for more then 10 years, serving more then 25,000 user base across India.

ACE10 GST– *Business Accounting Software ver 10.00*

ACE 10 takes you to the GST era very smoothly. ACEGST will help you generate GST compliant invoices and also GST returns*.

ACE 10 Benefits

- ➤ **Quickly configure your GST with an easy migration tool.**
- ➤ **ACEGST allows you to completely customize GST setting easily**
  - ❖ **Configure GST settings**
  - ❖ **Map GST Ledgers**
  - ❖ **Assign GST No of customers and suppliers (Debtors & Creditors)**
  - ❖ **Map HSN No for each product manually**
- ➤ **Avoid hassles of updating every product & parties which gets updated in real time while making your invoices**
- ➤ **Retained familiar interface**

* We will keep releasing updates for all ACEGST clients as and when Govt. Of INDIA releases or revises the GST returns

ACE 10 Features

- ➤ GST Enabled.
- ➤ GST Bill Terms Master
- ➤ HSN (GST) Category Master
- ➤ State Master.
- ➤ City Master
- ➤ Supplementary Sale and Purchase Bill Entry.
- ➤ Enabled Fast Fr3 Bill Document Printing.
- ➤ Order to Bill Enabled.
- ➤ Multi Group Label for Debtors, Crditors and Product Master.
- ➤ Access Rights : With type search for drop-down menus.
- ➤ JobWork Modules including process master and job process entry.
- ➤ SMS Setup : Auto send SMS from Sale Entry.
- ➤ Company Selection : F3 key to filter part of company name to search.
- ➤ Entry : Faster load of entry module window.
- ➤ Entry : Bigger font for better readability of labels and input values.
- ➤ Entry : Cheque details now in row level in Cash/Bank Entry.
- ➤ Entry : Multi Sundry Debtors/Creditors document adjustment entry in the same Cash/Bank Entry supported.
- ➤ Entry > Gear Option : Add entry to Toolbar Button
- ➤ Help > Send Feedback to Coral : Send email feedback to Coral with log files.
- ➤ Email SMS Setup : Auto send email from Sale Entry.
- ➤ Application Scale : Change Font scale level for better readability on bigger monitors.
- ➤ Toolbar Buttons : Set different module to each button as per own requirement.
- ➤ Help > How to use a feature .. : Videos to explain ACE features.
- ➤ Report : Faster report generation.
- ➤ Report : Searching option
- ➤ Report : Option to abort report generation, if desired.
- ➤ Report : Export to PDF or Excel and auto open after export.
- ➤ Entry : Faster save of input data
- ➤ Entry : Hot-keys for save, save and print, find, print etc.
- ➤ Company Selection : View if Batch, Agent etc are enabled or not.

ACE9.9GST – *Business Accounting Software*

ACE9.9 OLD Version Report Features

CASH / BANK BOOK
- Option to print daily summary of Receipts & Payments of Parties
- Option for Yearly/Monthly/Daily balancing
- Prints Voucher Total in case of a voucher having multiple entries
- Double Column Cash Book with one Cash and multiple Banks
- Print Bank Clearing Dates
- Print/suppress various details of voucher like subledger details, narration, cheque no.etc

PETTY CASH BOOK
- Up to 17 user definable columns
- Option to print monthly and/or daily totals
- Option to include vouchers details
- User defined header

JOURNAL BOOK
- Available for any period
- Option to suppress description while printing through printer

GENERAL LEDGER
- Option to print Subledger details and Auto Entry Details
- Option to print Daily balancing and Narration
- Option to print Index

SUBLEDGER
- Schedule format also available
- Option to print balance after each transaction
- Option to include Control account balance, Subledger address, etc.
- Option to print Subledger Index

NET POSITION FUND
- Current Bank/Cash fund available (as on any date)

FINAL ACCOUNTS

TRIAL BALANCE
- Group-wise
- Also in Monthly columnar format
- Option to zoom into source document (with adding, editing, deleting, renumbering and copy facility)
- Prints Movement of Balances during the period

TRADING A/c / PROFIT & LOSS A/c / BALANCE SHEET

- Available for any period range between accounting period
- Option to print in T-form and L-form
- Option to include previous year figure
- Option to print only Group total rather than printing all ledger
- Option to print Group Schedule number
- Option to print Profit and Loss account alongwith Trading account
- Option to print Notes on accounts

Purchase / Sale Report

ORDER REGISTER / CHALLAN REGISTER
- Date-wise / Party-wise / Agent-wise / Party-wise Product-wise / Product-wise Party-wise
- Summary with Daily / Monthly totals
- Option to include Product details / Term details
- Advance options to enable / disable various options like party address, agent name, average rate, total quantity, etc.

BILL REGISTER
- Date-wise / Party-wise / Agent-wise / Date-wise columner / Party-wise Product-wise / Product-wise Party-wise / Product-wise Date-wise
- Separate register for Cash and Credit bills
- Summary with Daily / Monthly totals
- Option to include Product details / Term details
- Option to include Sale/Purchase Returns
- Advnace options to enable / disable various options like party address, control account, agent name, average rate, declaration form details, total quantity of each document, etc.
- Option to print register for selected sales control account only

OUTSTANDING DOCUMENTS
- Outstanding Bill / Challan / Orders
- Party-wise
- Agent-wise
- Product-wise
- Available as on bill date or due date

AGEING ANALYSIS
- Option to age bills from bill date or due date
- User defined ageing period (may be uneven)
- Option to age debit note / credit note also

DECLARATION FORM REGISTER
- Complete form list or outstanding list only
- Filter report with user defined form type
- With or without Cash Bills

SALES TAX REGISTER
- Upto 12 user defined columns
- Formula based column definition
- With Monthly or Daily subtotals
- Separate column for exempted Sales
- Summary for Sales Tax Return
- Includes Sales Return details
- Option to include party's address, C.S.T./ S.S.T. number

DOCUMENT ADJUSTMENT HISTORY
- Details of adjustment of Orders with Challans
- Details of adjustment of Challans with Bills
- Details of adjustment of Bills with Vouchers, Debit/Credit Notes, etc.

Debtors / Creditors Reports

PARTY LEDGER
- For all or selected accounts
- Schedule format also available
- Also available Area-wise (Group-wise)
- Option to include product & quantitative details
- Option to print balance after each transaction
- Option to include party address, control account balance
- Option to print index of party ledger

DEBIT NOTE / CREDIT NOTE REGISTER
- Available for given period

RECEIPT / PAYMENT REGISTER
- Option to print daily or monthly total
- Option to print summary of payment and collection
- Option to include voucher details

Outstanding Reports

ORDERS
- As on Execution or Order Date
- Agent-wise report also available
- Product-wise outstanding order status

BILLS
- As on Due Date or Bill Date
- Agent-wise report also available
- Reports all unadjusted documents

DECLARATION FORMS
(Details of Bills against which Sales Tax Forms are due)
- Bill-wise Order-wise

Inventory Reports

INWARD AND OUTWARD REGISTER
- Option for Monthly or Daily sub-totals
- Option to print average rate

STOCK LEDGER / MATERIAL IN-OUT REGISTER
- Option to print Product-wise / Group-wise / Location-wise / Location Group-wise
- Summary totals daily or monthly
- Option to include inter stock transfers between one location to other
- Schedule is also available

STOCK LEVEL STATUS
- On the basis of Re-order level, etc.

PRODUCTION / CONSUMPTION REGISTER
- Date-wise & Product-wise
- Monthly/Daily sub-totals
- Option to include location details

AVERAGE RATE OF INVENTIRY
- Average Price of product

CLOSING STOCK VALUATION
- LIFO, FIFO, Average, Market Price
- Product-wise, Group-wise, Location-wise and Location Group-wise

Other Reports

COST CENTER (For subledgers)
- General Ledger and Final Accounts

MONTHLY SUMMARY
- Of General ledger and Sub ledger accounts
- Daily summary also available
- Also Month-wise columnar format

BANK RECONCILIATION
- Available as on any date

CASH TRIAL
- Cash trial balance from selected date range

INTEREST COMPUTATION
- Overdraft Interest on the basis of document or bank clearing date
- Overdue interest for Parties with bill-wise interest break-up
- On the basis of 365 days or less
- As per mitis (vernacular calendar)
- Option to eliminate effect of interest element
- Option to exclude interest marked entries for calculation purpose

LOAN DETAILS
- Summary of loan transactions for IncomeTax purposes
- Reports maximum amount outstanding at anytime during the year

DETAILS OF EXPENSES
- Reports cash transactions exceeding a specified amount

Report Power Features

- Available for any specified period
- Reports can be viewed, printed or saved on disk
- Flip pages back and forth while viewing
- Pop-Up Calculator while viewing
- Pop-Up Functional key while viewing
- First page can be numbered other than 1(one)
- Print selected range of pages
- Option to suppress document numbers in reports
- Option to supress page number
- Option to change report width online while printing
- Option to print multiple copies of any report
- Option to print through selected printer driver
- Option search any string, amount, document no

Document Printing

CASH / BANK VOUCHERS
- Date wise
- Document wise

MONEY RECEIPT
- Date wise
- Voucher no wise

JOURNAL VOUCHERS
- Date wise
- Voucher no wise

SALE / PURCHASE BILLS, CHALLAN, ORDER, RETURN, QUOTATION
- Date-wise or Document No-wise
- User defined layout of entire document
- Multiple document formats
- Also in Excise Bill format

DEBIT / CREDIT NOTES
- Date wise
- Voucher no wise

INTER STOCK TRANSFER
- Date wise
- Voucher no wise

TDS CERTIFICATE U/S 16A
- Month-wise certificate
- For the year

ACCOUNT CONFIRMATIONS
- General Ledger wise
- Party wise

DECLARATION FORM REMINDERS
- Party wise
- Group wise / Party wise
- Agent wise

OUTSTANDING REMINDERS
- Party wise
- Group wise / Party wise
- Agent wise

PRODUCT/CONSUMPTION SLIP
- Date wise
- Voucher no wise

Document Printing features

- User defined formats of documents
- Option to maintain and print document through multiple formats
- Option to add new fields to sale / purchase documents

- Option to place user defined fields in document
- User defined page length of document
- User defined page width of document
- Online printing while entering document
- Option to redirect document and view on screen
- Option to view redirected document through user defined external editor
- Option to print multiple copies of document

Entry Features

- Completely Codeless
- 28 Full Featured Function Key with Macros
- F1 help to search for document number, date, amount
- F1 help to select narration details
- Cut and Paste Feature
- Flip facilty to quickly browse documents
- Online Calender, Calculator
- Multiple entries in single voucher
- User defined holiday warning
- Online account creation (cash, bank, ledger, subledger)
- Auto increment in cheque number
- Unlimited width of narration
- Online Debtors, Creditors and Product balances
- Option to Lock entry period
- Online printing documents while entering
- Warning for Negative Stock

Amee Software
4011, Trade House, 4th Floor, Ring Road, Surat, Gujarat (India)
Phone +91-261-2364022
Cell +91-9898042931 / +91-9825352931
Email : info@ameesoftware.com / ameesoftware@gmail.com
Web : www.ameesoftware.com