



We Develop The Future

CIS Enterprise Resource Planning is what business needs. CIS ERP system enables companies to optimize business processes and analyze capabilities for improved speed and efficiency. CIS ERP provides an integrated view of multiple functions that keeps the management well informed and facilitate in quick decision making. CIS ERP system represents opportunity for business to change the way of working.

CIS ERP System Benefits To Your Business

- Integration of information among departments and reduces operational cost.
- Easy access to real time and accurate data.
- Helps In making better and effective decisions .
- Improves Coordination among departments and Employees.
- Improves Customer satisfaction and response.
- Saves time and lower cost of production.
- Keeps Customer and Company data safe and secure.



Features

- ◆ Dashboard
- ◆ Security
- ◆ Setup Form
- ◆ General Ledger
- ◆ AR Module
- ◆ Multi Chart of Account
- ◆ Multi Company
- ◆ Multi Currency
- ◆ Multi Financial Years
- ◆ Multi Operating Unit
- ◆ Multi Period
- ◆ Multi User
- ◆ Audit Logs
- ◆ Conversion Rate Management
- ◆ VIP Business Partner
- ◆ Integrated Working
- ◆ Scalable Configuration
- ◆ Default Base Currency
- ◆ Database Independent
- ◆ Upgradability
- ◆ Single EXE/Database
- ◆ 24/7 Availability Option





Modules
GENERAL LEDGER
- Flexible Chart of Account Codes
- Balance Sheet & Profit & Loss Statement
- Fixed Assets Management
- Cash Flow & Cash Management
- Bank Account Management
- Budgeting
- Accounts Consolidation
- Financial Dashboards for Top Management
PURCHASES
- Streamlines purchase and process cycles
- Detailed Supplier/Service Provider database
- Recording Payment terms in PO
- PO amendments with complete amendment history
- Complete Procure to pay cycle
- Purchase Requisition ->Request For Quotation->Supplier Quotations->Purchase Order->Goods Receipt Notes->Supplier Invoice->Payments
INVENTORY & FIXED ASSET
- Assets can be categorized by asset type and location.
- Ability to create new assets from existing asset details.
- Perform diminishing, straight line or prime cost depreciations.
- Flexible depreciation calculations including calculations, and frequency such as, daily, monthly, quarterly, six monthly and yearly.
- Purchase of new assets can either be entered via Purchase Orders, Creditors or directly entered via the Fixed Assets module.
- Multiple general ledger posting accounts based on asset type and location.
- Flexible Stock Item Levels
- Flexible Unit of Measure
- Reorder Levels
- Stock Valuation
SALES
- Sales Order
- Pending Sales Order
- Sales Invoice
- Sales Return Invoice
- COmpletr Order To Receipt cycle
- Sales Contract ->Sales Order->Sales Invoice->Delivery Order->Dispatch Note->Receipt
OTHER FEATURES
- Period Assignment Security
- Button Assignment Security
- Database Security

General Ledger

- The module is the heart of core ERP modules; it provides a central pool of data required for finance and statutory reporting. One of the important functions of GL is, real time update from subsidiary modules, thus eliminating the time consuming reconciliation, it also provides summarized data for planning, control and reporting.

Accounts Receivable

- The module helps improve cash flow and manage financial exposure, while promoting better business relationships with customers. It features extensive information to enhance the collections process and business opportunity.

Accounts payable

- The module lets you proactively manage your expenditures, improves control over the process. A/P also allows quick responses to vendor inquiries and views of all relevant account information with drill-down capabilities. Overall, the module helps reduce costs and improve productivity.

Purchase Module

- The module streamlines Procure to Pay (P2P) Processes. It automates the processes of identifying potential suppliers, negotiating price, awarding purchase order to the supplier, and billing processes. Purchase module is tightly integrated with the inventory control. Based on three-way matching for final payment against any liability, module provides stringent control in P2P cycle.

Sales Module

- The module streamlines Order to Cash (O2C) Processes. It implements functions of order placement, shipment, invoicing, and collection processes. Module is tightly integrated with the inventory control, with a vigilant tracking of Receivables.

Inventory & Fixed Asset

- The module facilitates processes of maintaining the appropriate level of stock in a warehouse. The activities of inventory control involves in identifying inventory requirements, setting targets, providing replenishment techniques and options, monitoring item usages, reconciling the inventory balances, and reporting inventory status. Integration of inventory control module with sales, purchase, finance modules allows ERP systems to generate useful executive reports.

- Fixed Assets can be categorized by asset type and location. It maintains book and tax value with multiple types of depreciations on flexible frequency such as, daily, monthly, quarterly, or yearly. Tightly integrated with Purchase and can either be entered via Purchase Orders, Creditors or directly entered via the Fixed Assets module.

MIS Reports

- Accounts Comparisons.
- Balance Sheet.
- Bank Reconciliation.
- Cash Flow.
- Exceptions Reports.
- Fund Flow.
- Profit Loss A/C.
- Ratio Analysis.
- Trail Balance.
- Chart of Account.