



SMART ACCOUNTANT

A PREMIUM ACCOUNTING INVENTORY SOFTWARE

Do you face these questions during your work everyday ???

- ◉ Would like to Design Reports by yourselves ?
- ◉ Would like to write SQL Queries ?
- ◉ Would like to configure the Invoice Print Layouts by yourselves ?
- ◉ Would like to export data in multiple formats ?
- ◉ Would like to have dynamic transaction module ?



Then its right time to stop working
on ordinary Accounting Software

Then its right time to start working
on Premium Accounting Software



Spend your time on Reports
Analysis

And not on Reports Preparation

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Try the Premium Accounting
Inventory Software

SMART ACCOUNTANT



SMART ACCOUNTANT

BUSINESS FEATURES

SMART ACCOUNTANT FEATURES

- ◉ BUSINESS FEATURES
- ◉ PRODUCT FEATURES
- ◉ TECHNOLOGY FEATURES

BUSINESS FEATURES

- ◉ Suitable for Traders & Professionals
- ◉ Dynamic Taxation Module for VAT & Service Tax
- ◉ Compatible with Proposed GST
- ◉ Tree Structures for Accounts, Products, Services & Cost Centers
- ◉ Date Sensitive Definitions of Depreciation, Discount, Rates & Taxes

BUSINESS FEATURES Contd ...

- Complete Final Accounts Reports from Trial Balance to Balance Sheet
- Balance Confirmation Letters
- Automatic Carry Forwarding of Closing Stock & Closing Balances

PRODUCT FEATURES

- ◉ Query Processor
- ◉ Formula Builder
- ◉ Report Designer
- ◉ Print Layout Editor
- ◉ Bar Code Designer
- ◉ Data Export

PRODUCT FEATURES Contd...

- User Definable Sequence Numbers
- DC and Conversion of DC's into Sale Invoices
- Transaction Templates
- Re-Order Levels & Credit Limits
- Functional Level User Management
- History Log
- Data Import from Excel [Masters Only]

TECHNOLOGY FEATURES

- Supports Widely Used Databases

Suitable for Traders & Professionals

- ◉ As the SMART ACCOUNTANT covers both VAT & Service Tax. It is suitable for both traders who deal in basic trading business & professionals like Chartered Accountants, Company Secretaries, Lawyers etc.

Dynamic Taxation Module

- ◉ SMART ACCOUNTANT contains a dynamic & robust taxation module which can handle multiple tax rate introductions / changes within the same financial period. It covers VAT, Service Tax.

Compatible with Proposed GST

- SMART ACCOUNTANT is fully compatible & support the proposed Goods and Service Tax introduced by Govt of India in recent budget during Feb 2017.

Tree Structures

- SMART ACCOUNTANT provides exhaustive 4 tree structures namely Accounts, Products, Services and Cost Centers & Dimensions.

Date Sensitive Definitions

- It facilitates the user for defining the Depreciations, Discounts and Rates & Taxes with date sensitiveness.

Complete Final Accounts

- SMART ACCOUNTANT is one of the very few softwares which gives you the Final Accounts Reports from Trial Balance to Balance Sheet.

Balance Confirmation Letters

- It Helps Business Owners & Users to get the Balance Confirmation Letters in the form of a report.

Automatic Carry Forwarding

- SMART ACCOUNTANT is one of the very few software's which truly carries forward the Closing Balances and Closing Stocks from Previous Financial Year to Current Financial Year after the creation of Current Year Database.



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PRODUCT FEATURES

Query Processor

- Users can generate ad hoc reports by writing the SQL Queries and thereby reduce the time required to design the user defined reports.

Formula Builder

- Formula Builder facilitates the users to write formulas for various calculated columns and it makes the software more robust and flexible.

Report Designer

- Users can design their own reports with the help of Report Designer built in tool. It facilitates the users by following a step by step wizard approach in designing the user defined reports. Simultaneously it reduces users dependence on developers for designing the new reports.

Print Layout Editor

- It's a built in tool provided as a part of software which helps in designing / modifying the print layouts for various screens namely Receipt & Payment Vouchers, Debit & Credit Notes, Purchase & Sales Invoices etc.

Data Export

- Special emphasis has been given for exporting the data to various file formats namely
- EXCEL
- CSV
- WORD
- TEXT FILE
- XML
- HTML
- PDF

Data Export Contd...

- This helps the users to retrieve the stored format in the required format either for further analysis using a spreadsheet tool or presenting the retrieved data by formatting or sending the information by mail attachment.

User Definable Sequence Numbers

- It allows users to define their own sequence number prefixes & series for different business transactions & accounting vouchers.

DC and Conversion of DC's

- Users can create multiple delivery challans and supply products on dc's and then multiple dc's can be converted into one or more sales invoices based on the requirement.

Barcode Designer

- Huge volume of Business Transactions demands faster & accurate data entry. This won't be possible without using Bar Codes. Bar Code designer helps users to generate Bar Code labels for Product / Service / Account codes & use it in data entry.

Transaction Templates

- Users can create transaction templates for various accounting vouchers and business transactions. This helps in reducing the data entry time for repetitive / similar transactions.

Re order Levels and Credit Limits

- Users can set re-order levels for various products and also define credit limits for various parties. SMART ACCOUNTANT keeps alerting / preventing the users whenever these re-order levels / credit limits are reached and thereby prevents users from doing mistakes.

Functional Level User Management

- SMART ACCOUNTANT facilitates the super users / business owners to grant / deny the menu & the function based rights & privileges to different users. Users will be able to access the limited menus & perform their duties effectively. It also prevents in hiding / protecting the confidential / vital data.

History Log

- SMART ACCOUNTANT keeps track of each & every user interaction with the software and thereby helps the super users / business owners to properly guide / train the users who are doing mistakes.

Data Import from Excel

[Masters Only]

- Master Data preparation is very vital & a huge time consuming work. In order to make the transition to SMART ACCOUNTANT smoother, accurate and faster, we have a Data Import tool which enables us to import client master data from excel into SMART ACCOUNTANT.



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TECHNOLOGY FEATURES

Supports Widely Used Databases

- As SMART ACCOUNTANT is being developed for Small Businesses, it is compatible with MS Access Database. But it can also be made compatible with My-SQL, MS SQL Server & Oracle databases for multi user requirements.