

# CBIS ERP

## MONTHLY SUBSCRIPTION BASES (INTERMEDIATE PLAN)

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**CIRUMTECH**

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## ABOUT US

### COMPANY OVERVIEW

CirumTech is a software development company delivering services to medium and small-sized enterprises. We have dedicated team of professional developers and business process consultants. Our streamlined development process enables us to consistently deliver on time. We strongly believe that each IT solution is automation of business processes and needs. We employ our knowledge and expertise to provide high impact yet cost effective solutions to our clients. We work with long-term relationships in mind.

We constantly improve our processes and level of expertise which enables us to provide cutting-edge & latest technology solutions. We aspire to becoming an ultimate solution provider. We are committed to our clients and dedicated to their success.

### OUR MISSION

We are guided by our company dual mission to: "To help our clients achieve their objectives and realize their full potential by providing best-of-breed IT services and solutions, and to create a great firm that attracts, develops, excites and retains the best global talents"

### OUR VISION

To be regarded as the Most Innovative and Customer-Centric firm in the field of Software Development.

## ABOUT C-BIS ERP

C-BIS ERP is one of the best ERP system for today's business requirements for small and medium sized businesses. Characterized by its easy-to-learn and integrated approach, C-BIS helps streamline your business operations and provides strong infrastructure for every type of business and able to perform all types of business transactions.

## C-BIS MODULES

- |   |   |
|---|---|
| <ul style="list-style-type: none"><li>• Sales Management</li><li>• Purchase Management</li><li>• Inventory Management</li></ul> | <ul style="list-style-type: none"><li>• Finance and Accounts Management</li><li>• Security and Administration</li></ul> |
|---|---|

## C-BIS ENTERPRISE STRUCTURE

Every organization has some framework or structure according to which the whole business runs. An enterprise structure is the structure that represents an enterprise in the CBIS-ERP system. It is subdivided into various organizational units which, for legal reasons or business-related reasons, are grouped together.



## DETAILED MODULE FEATURES

### PURCHASE MANAGEMENT

With Purchase management system you can stream line your purchasing of any items in just a few clicks. Create single GRN against multiple purchase orders, create single invoice against multiple GRN(s).

#### *VENDOR MANAGEMENT*

- ✓ Purchase Parameters/Policies
- ✓ Vendor Category
- ✓ Vendor Master Setup
- ✓ Vendor Opening Balances

#### *QUOTATIONS AND ORDER MANAGEMENT*

- ✓ Purchase Orders (Local/Imported)
- ✓ Purchase Return Order
- ✓ Vendor Letter of Credit
- ✓ Import Shipping Detail

#### *INVOICE MANAGEMENT*

- ✓ Goods Received Note
- ✓ Goods Return Against Purchase Order
- ✓ Purchase Invoice
- ✓ Purchase Return Invoice
- ✓ Vendor Debit/Credit Notes

#### *PURCHASE REPORTS*

- ✓ Vendor List
- ✓ Purchase Order List
- ✓ GRN List
- ✓ Pending GRN Report
- ✓ Purchase Invoice List
- ✓ Pending Invoice Against Purchase Order Report
- ✓ Pending Invoice Against GRN Report
- ✓ Purchase Tax Register
- ✓ Vendor Aging with multiple days-bracket
- ✓ Vendor Ledger and Summary
- ✓ Vendor Debit/Credit Notes List
- ✓ Purchase Analysis

## SALES MANAGEMENT

A quick and accurate sales system is very important to handle customer orders, deliveries and invoicing that saves time, ensure accuracy and improves profitability. C-BIS sales management system gives you all.

<i>CUSTOMER MANAGEMENT</i>	<i>SALES REPORTS</i>
<ul style="list-style-type: none"><li>✓ Sales Parameters/Policies</li><li>✓ Customer Opening</li><li>✓ Customer Category</li><li>✓ Customer Master Setup</li><li>✓ Customer Credit Limit and Credit Days for better management of customer outstanding and bad debts</li></ul>	<ul style="list-style-type: none"><li>✓ Customer List</li><li>✓ Sales Order List</li><li>✓ Delivery Challan List</li><li>✓ Sales Invoices List</li><li>✓ Pending DC and Pending Invoice Reports</li><li>✓ Sales Profitability Report</li><li>✓ Sales Tax Register</li><li>✓ Customer Debit/Credit Note Reports</li><li>✓ Customer Ledger</li><li>✓ Customer Trial</li><li>✓ Customer Aging with multiple days-bracket</li></ul>
<i>PRICING AND DISCOUNTS</i>	
<ul style="list-style-type: none"><li>✓ Multiple Price groups and Price list for better management of customer wise sales prices</li><li>✓ Discount Groups and Discount List</li></ul>	
<i>SALES TRANSACTIONS</i>	
<ul style="list-style-type: none"><li>✓ Quotations</li><li>✓ Sales Orders</li><li>✓ Delivery Order</li><li>✓ Delivery Challan</li><li>✓ Sales Invoices</li><li>✓ Collections</li><li>✓ Sales Return Order and Invoices (with or without invoice reference)</li><li>✓ Debit / Credit notes</li></ul>	

## INVENTORY MANAGEMENT

C-BIS ERP can track your inventory in as much detail as required.

<hr/> <i>PRODUCT MANAGEMENT</i> <ul style="list-style-type: none"><li>✓ Inventory Parameters</li><li>✓ Item Types</li><li>✓ Item Categories</li><li>✓ Item Sub Categories</li><li>✓ Item Master Setups</li></ul> <hr/> <i>INVENTORY TRACKING</i> <ul style="list-style-type: none"><li>✓ Stock Tracking by Company/Plant/Warehouse</li><li>✓ Inventory Cost Tracking by Company</li><li>✓ Inventory Valuation Methods (Weighted average)</li><li>✓ Units of Measurement</li></ul> <hr/> <i>INVENTORY LOCATIONS</i> <ul style="list-style-type: none"><li>✓ Store/Warehouse</li><li>✓ Plants/Branches Setup</li></ul>	<hr/> <i>INVENTORY TRANSACTIONS</i> <ul style="list-style-type: none"><li>✓ Inventory Opening</li><li>✓ Adjustment In</li><li>✓ Adjustment Out,</li><li>✓ Location Transfer</li><li>✓ Inventory Recalculation</li></ul> <hr/> <i>INVENTORY REPORTS</i> <ul style="list-style-type: none"><li>✓ Item List Report</li><li>✓ Stock Ledger</li><li>✓ Stock Summary</li><li>✓ Stock Summary Report (Quantity Wise)</li><li>✓ Stock Summary Report (Quantity &amp; Value Wise)</li></ul>
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## FINANCE AND ACCOUNTS MANAGEMENT

C-BIS ERP is a powerful set of tools to help you confidently streamline time-consuming accounting processes, manage your complex business, finances, and comply with regulations. This module has the capability of meeting all the accounting and financial needs of an organization. Finance module gathers financial data from various functional departments and generates valuable financial reports such as Trial Balance, Profit & Loss Statement and Balance Sheet.

### ACCOUNTS MANAGEMENT

- ✓ Accounts Number Sequence
- ✓ Chart of Account
- ✓ Fiscal Year/Fiscal Period Setup
- ✓ Integration of GL with Sub Modules
- ✓ Item GL Groups (for inventory integration with GL)

### TAX MANAGEMENT

- ✓ Tax Authorities Setup
- ✓ Multiple Sales Tax Groups for multiple SROS
- ✓ Multiple Sales Tax Setup under each Sales Tax Group.
- ✓ Multiple Withholding Tax Group for multiple SROS
- ✓ Multiple Withholding Tax Setup under each WH Tax Group

### CASH AND BANK MANAGEMENT

- ✓ Bank Master Setup
- ✓ Bank Payment Vouchers with Vendor Invoices Settlements
- ✓ Bank Receipt Vouchers with Customer Invoices Settlements
- ✓ Cash Receipt Vouchers with Customer Invoices Settlements
- ✓ Cash Payment Vouchers with Vendor Invoices Settlements

### GENERAL ACCOUNTING

- ✓ Journal Vouchers
- ✓ Customer Advance Adjustments
- ✓ Vendor Advance Adjustments

### ACCOUNTING REPORTS

- ✓ Charts of Account List
- ✓ Daily Vouchers List
- ✓ Cash/Bank Book
- ✓ General Ledger
- ✓ Trial Balance
- ✓ Daily Log Report
- ✓ With-Holding Statement
- ✓ Profit and Loss Statement
- ✓ Balance Sheet



SECURITY AND ADMINISTRATION	SMS AND EMAIL FEATURES
<ul style="list-style-type: none"><li>✓ Best user rights management for each screens and reports.</li></ul>	<ul style="list-style-type: none"><li>✓ On any event e.g. Customer Order creation, Delivery, Invoice Generation, Payment Receipts, Cheque Bounce system can generate an SMS which will be sent to your customers, sales persons or line managers.</li><li>✓ For this feature you have to purchase SMS web service from any telecommunication company, we will integrate the service with our C-BIS.</li><li>✓ Every report can be converted to many different formats, e.g. PDF/EXCEL/CSV/RTF/DOCX etc. and can be emailed to any email id.</li><li>✓</li></ul>

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