

Sky... ERP-GST *Plus*

with Financial Accounting

Complete
Inventory
Management
Suite with
Financial
Accounting



 EVEREX
INFOTECH

SKY ERP GST PLUS WITH FINANCIAL ACCOUNTING

Everex Infotech is customer-centric & aims to provide technology with comprehensive solutions to simplify your IT environment, overcome business challenges, increase your sales, maximize returns, & achieve your goals.

We at Everex Infotech, endeavour to provide a cost-effective delivery methodology while focusing on quality standards, exceeding user expectations and creating an extraordinary business environment for both employees and end customers. We help industries in managing inventory, order processing, jobwork and document management in a structured manner through an easy and simple mechanism called Sky ERP GST Plus with Financial Accounting.

Sky ERP GST PLUS with Financial Accounting is a Comprehensive Web Based Software that lets you gain better control of Business Operations with Full Tax (GST) Compliance. Built on Seven Modules: - Order Processing, MRP (Material Resource Planning) Job work, Production Management, Quality Control Inventory Management & Financial Accounting, the Software is designed to reduce overheads, improve efficiency and manage non-core Business Functions.

It enables you to manage orders and inventory with powerful Inventory Control, MRP (Material resource planning) Order Processing, you can now Optimize your inventory and order management right from Purchase to Sales, to Statutory Compliance.

USER LEVEL FEATURES

- Web/ Browser Based Application
- Digital Signature Integration
- Maker Checker (Multi-Level)
- Single Entry System
- User Defined field Creation
- MRP (Price) Based Calculation
- Amortisation Rate Calculation
- Document Management
- HSN Code/ Chapter Wise Auto Tax / Duty Control
- User Wise Access Right with Log Management
- E Invoice & Eway Bill Integration Manual & Web API
- Multiple units of measurement
- Barcode & QR code Integration/ Recognition
- Document & Report generated in PDF & Export Facility to MS Word, MS Excel



ORDER PROCESSING

Order Processing Refers to Placing an order to the Vendor/ Supplier for the Purchase Of Raw Materials/ Finished Goods/ Consumables or Other items used in the Organisation/Company.

FUNCTIONALITY

- Material Requisition Slip (From Sales Order/ Production/ Direct) for Purchase of goods or services
- Inquiry Send to Supplier/ Vendors (Through Email/ Letter)
- Receipt of Quotation from Supplier/ Vendor with their Terms & Condition
- Quotation Approval
- Purchase Order to Supplier / Vendor
- Purchase Order for Job work/ Service
- Purchase Order to Supplier/ Vendor
- (Running Order as per Rate Contract)
- Good Receipt Note (GRN)

REPORTS

- Requisition Register (Pending / Approved)
- Inquiry Send Register (Vendor/ Supplier)
- Quotation Received Register
- Inquiry Send V/S Quotation Received Register
- Pending Quotation Register
- Purchase Order issued Register
- Purchase Order issued V/S GRN (Material Received)
- Purchase Order Register for Job Work/Service
- GRN Register
- Quotation Comparison

USER DEFINED REPORTS (UDR)

- PO Register
- PO Job work/ Services Register
- Good Receipt Note(GRN) Register

MATERIAL RESOURCE PLANNING

Material Resource Planning is a systematic approach to manage & control the procurement, production, inventory of materials, ensuring efficient and timely supply chain operations.

FUNCTIONALITY

- Material Planning against Prospective Order
- Material forecasting against Sales Order/ Purchase Order received from Customer
- Material Locking Against Sales Order/Purchase Order from Customer
- Auto Generation of Material Requisition Slip from Sales Order
- Material Unlock and Reallocation to other Sales Orders

REPORTS

- Material Requirement against Sales Order/ Purchase Order
- Locked material against sales order/purchase Order
- Unlock of material report
- Reallocation of material to other sales Orders/purchase order

QUALITY CONTROL

Quality control is a process that ensures products or services meet specified standards and customer expectations through monitoring, inspection, and corrective actions.

FUNCTIONALITY

- Quality Control Template
- User Defined Templates from GRN (Good Receipt Note),
- Receipt of Material (Own Factory / Job Work)

REPORTS

- Quality Report From Material
- Inward GRN From Own Factory/ Job work
- Job work Issue Quality Report

INVENTORY MANAGEMENT

Inventory Management is a Technique of Managing Inventory & stock. It Includes various aspects such as inventory storage location wise, controlling of ordering of inventory.

PURCHASE MODULE

FUNCTIONALITY

- Purchase Invoice
- Purchase Return
- Dr/CR Rate Difference
- Purchase (URD)
- Purchase Return (URD)
- Dr /CR Note Rate Difference (URD)
- Input Service
- Input Service Dr/ Cr note
- Input Service Return

Note:- URD:- Un Registered Dealer

REPORTS / REGISTER

- Purchase Register
- Purchase Return Register
- Purchase DR/CR Note
- Purchase URD
- Purchase Return URD
- Purchase DR/CR note URD
- Input Services Register
- Input Services DR/ CR Note
- Stock Issue
- Stock Receipt
- Input Service Return

USER DEFINED REPORTS

- Purchase Register
- Purchase Return
- Purchase DR/ CR Note
- Purchase URD
- Purchase Return URD
- Purchase Return DR/ CR Note
- URD Input Services
- Input Services DR/ CR note
- HSN Register

PRODUCTION MODULE

FUNCTIONALITY

- Requisition for Production
- Issue for Production (Own Factory/ Job Work)
- Receipt of Goods (Own Factory/ Job work)

REPORTS

- Daily Production
- Bill of Material(BOM) Consumption
- Process Wise Inventory Report
- Pending Job Work
- Job work Issue Stock
- Annexure IV
- Annexure V

REGISTER

- In Plant Stock
- Issue for Production
- Receipt of Good(Own Factory/ Job work)
- Upload Sales Order Schedule (Tata/ Mahindra & Other)
- Work in Process / In Plant Material Report

SALES MODULE

FUNCTIONALITY

- Draft Order
- Costing
- Sales Order Confirmation
- Delivery Order
- Delivery Challan
- Sales Invoice
- Sales Invoice (Additional Details)
- Supplementary Invoice
- Commercial Invoice
- Sales Return
- DR/ CR Note Sales Rate Difference
- DR/CR Note Output Services

REPORTS/REGISTER

- Pending SO V/S Delivery Challan
- Pending SO V/S Sales Invoice
- Schedule V/S Delivery Challan
- Sales Order Variance
- Sales Order Register
- Delivery Order Register
- Delivery Challan Register
- Sales Invoice Register
- Supplementary Invoice Register
- Commercial Invoice Register
- Sales Return Register
- Sales DR/ CR note Register
- Output Services Register
- Output Services Dr/ Cr Note

USER-DEFINED REPORTS

- Sales Order
- Delivery Challan
- Sales Invoice
- Supplementary Invoice
- Commercial Invoice
- Sales Return
- Sales Rate Difference DR/ CR
- Output Services
- Output Services DR/ CR
- HSN Register

OTHER REPORTS

- List of Party
- List of Product
- Bill of Material (BOM)
- Maker/checker (Multi Level)
- Lot wise/ Batch wise Profitability

INVENTORY REPORTS

- Stock Register (LIFO/ FIFO/ Average/ Godown-wise/Location-wise)
- Combined Stock Register (Multiple Location/Branch)
- Batch wise / Lot wise Register
- Stock Valuation on LIFO /FIFO/ Average
- Scrap/Wastage Management

JOB WORK MODULE

"Jobwork" means processing or working upon of raw materials or semi-finished goods supplied to the job worker/to complete a part or whole of the process resulting in the manufacture or finishing of an article or any operation which is essential for the aforementioned process.

There are two ways of jobwork

1. Inward - They are specialized job workers, they only undertake jobwork.
2. Outward - They assign the jobwork to a specialised job worker.

It is done outside their factory premises.

FUNCTIONALITY

- Bill of Material (BOM) for Jobwork
- Inventory Management (Customer Wise)
- Jobwork billing (Monthly/Periodical) (E-Invoice)

REPORTS

- Bill of Material Consumption
- Jobwork – Process wise
- Jobwork – Pending
- Jobwork – Stock
- Work Order Register
- Dispatch Challan Register
- Jobwork Invoice Register
- Purchase Order Vs Issue
- Purchase Order Vs Receipt
- Schedule Vs Receipt

DOCUMENT MANAGEMENT MODULE

A Document Management Module within SKY ERP GST PLUS is essential for businesses to attach, organize, and track documents seamlessly. This module enhances the accuracy and transparency of financial transactions while facilitating compliance with tax regulations.

BENEFITS OF DOCUMENT MANAGEMENT

Attachment of Documents to Invoices

- Easily attach relevant documents to their corresponding invoices
- Creates a centralized repository for all supporting documentation
- All necessary paperwork, such as receipts, purchase orders, or delivery notes, is readily accessible and linked directly to the related invoice.

Scan & Profile Capability

- Allows users to digitize physical documents and associate them with specific invoice/transactions.
- Advanced profiling options enable the system to automatically categorize and link scanned documents to the appropriate invoice or document, ensuring accurate and error-free record-keeping.

Document Type Definition

- Users can define the type of document being attached, whether it's a tax invoice, credit note, or any other relevant document.
- Document type categorization simplifies retrieval and audit processes by providing a clear classification of the various documents associated with each transaction.

Checklist for Attached & Missing Documents

- A comprehensive checklist feature allows users to track which documents have been successfully attached to an invoice and which ones are still pending.
- This checklist serves as a visual aid for users and administrators to quickly identify any missing documents, facilitating a proactive approach to document completion and compliance.

Document Reports

- The software generates detailed reports showcasing the status of attached documents for each invoice or transaction.
- Users can access reports highlighting which documents are successfully attached, ensuring transparency and facilitating quick audits or reviews for compliance purposes.

GSTN COMPLIANCE

- GSTR-1
- GSTR-2
- GSTR- 2A
- GST ITC-04
- GSTR 9
- GSTR- 9c
- GSTR-10
- GSTR-11
- GSTR1 Manual Lock after filling
- E invoice Manual Lock after uploading

GST E-FILING

- e- GSTR1
- e- GSTR 1A
- e- GSTR 2 (Upload Purchase)
- e- GSTR 2A(Purchase Reconciliation)
- e GSTR 3 generation

FINANCIAL ACCOUNTING MODULE

TRANSACTION

- Bank Receipt
- Bank Payment
- Cash Received
- Cash Payment
- Credit Note
- Debit Note
- Journal Voucher
- Contra Entry
- Opening Balance
- Opening Balance Import
- Bank Reconciliation
- Voucher Adjustment

REPORTS / REGISTER

- Daily Book
- Bank Book - Daily/Bank Statement
- Cash Book - Daily/Cash Statement
- Debit Note - Daily/Debit Note Statement
- Credit Note - Daily/Credit Note Statement
- Journal Voucher - Daily/Journal Voucher Statement
- Contra Entry-Daily / Contra Statement
- User Defined Report
- Export Data to Tally ERP

RECEIPTS

- Bank Receipt
- Bank Payment - With Cheque Printing
- Bank Payment with Adjustment
- Cash Receipt / Cash Payment
- Credit Note/ Debit Note
- Contra Entry

AGEING REPORT

- Ageing Receivable - Detailed/ Summary
- Ageing Payable - Detailed / Summary

BALANCE SHEETS

- Balance Sheet - Horizontal/ Currently/ Monthly

TRIAL & BALANCE

- Trial & Balance - Monthly/ Landscape (also other 7 formats)

PROFIT & LOSS

- Profit & Loss - Horizontal / Currently/ Monthly

CONCLUSION

The difference between ordinary and excellent is minuscule. Excellence is not a singular act, but a habit. You become what you repeatedly do. By embedding our product with advantages over other products, we have made it a habit to present our customers with only the best. Sky ERP GST Plus with Financial Accounting is no exception to this work philosophy of ours. It is powered by numerous advantages that make it significant for the industry.

- Reducing overhead
- Saving on manpower & training costs
- Getting access to specialised skills
- Increasing customer satisfaction
- Improving speed and service
- Improving efficiency
- Auto posting of data to registers
- Avoiding the cost of chasing technology
- Being reliable and innovative
- Off-loading non-core functions
- Avoiding capital expenses
- Reducing operating costs



“ About Company

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We at **Everex Infotech**, endeavour to provide a cost-effective delivery methodology while focusing on quality standards, exceeding user expectations and creating an extraordinary business environment for both employees and end customers.

Our Other Products & Services

- **Sky ERP GST Plus**
- **Sky ERP Export Plus**
- **KDOC Plus**
- **E Secretary**
- **Sale Lead Tracker**
- **Wise Track**
- **Tele Check**
- **Website Design & Development**
- **Graphic Design**
- **Digital Marketing**
- **IT Infrastructure**

We aspire your association

“A business that consistently enriches lives is a wealthy business”

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