Monark Software Pvt. Ltd.

RETAILOR

(Inventory, Bar-coding & Accounting System)

In today's ever growing competitive environment, innovation and vision supported by marketing excellence have become key leadership strategies. Retailor is an integrated Warehouse and Retail Management System, lends a helping hand in enhancing business with an efficient and effective stock control and point-of-sale system. Retailor is easily adaptable to any sector like fashion, footwear, bookshops, gift shops, furniture shops, furnishing shops, departmental store, service center and many more. Demand for variety of goods and services, availability of various brands, daily coming up new models, daily coming up new brands, competition at the manufactures level calling for novel marketing ideas, bringing new marketing schemes, on the top of it induction of hire purchase system and introduction of the multiple credit cards system, all has created confused condition and customer has become more and more demanding. To satisfy the ever increasing customer satisfaction, handle such a large traffic of the variety of the goods, models and brands and still keep optimum inventories, controlling purchase cost, keeping low operational expenses, follow up of the credit sales realization and finally having the customer track that they feel delighted by being remembered on festive occasions, This all is easily managed at your finger tips by this Retailor (Inventory management system).

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ITEM LEVEL DESCRIPTION

- Auto or manual generation of Item Code.
- Auto or manual generation of Barcode number of size or color.
- Multilevel generation of groups according to per accounting system.
- Selection of appropriate **group** of particular item.
- Selection of appropriate **supplier** of particular item.
- Defining of purchase price, purchases discount and purchase tax.
- Defining of sale price, sale profit and sales tax like L.S.T, C.S.T and other taxes and auto calculation of selling price of item.
- Defining of reorder level, minimum and maximum level of goods in stock.
- Defining of constraints for fast, medium and slow moving item.
- Generation of sizes or color of particular item.
- Defining of different-different units of measurement.
- Defining of consignment type of item.
- Defining of **active** or **deactivate** type of item.
- Selection of appropriate **Category** of particular item.
- Selection of appropriate **Brand** of particular item.

SUPPLIER AND CUSTOMER

- Auto generation of ledger of supplier & customer.
- Keeping all information of supplier & customer such as contact person name Address and phone number.
- Setting of different-different supplier for any item with one Master supplier and others are secondary suppliers.
- Supplier & customer list.
- Supplier & customer mailing address book.
- Supplier & customer accounting list.

BAR CODE GENERATION

- Bar coding as per user defined symbology and layout.
- Bar code printing on Laser, Inkjet and DMP printers.
- Bar code printing on any Barcode printers.
- Giving choice for customer for printing titles on Bar code tag.
- Bar code tags generation on the basis of purchase or receives voucher.

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PURCHASE

- Purchase order generation on the basis of reorder level.
- Goods receipts on basis of purchase order.
- Auto generation of debit note for return, short supplier, quantity and rate variations, calculation mistakes.
- Easy feeding of rates, size, taxes and discounts at time of goods receipt.
- Return voucher generation for returned goods.
- Dispatch voucher generation for transfer of goods from warehouse to showroom.
- Dispatch voucher generation for transfer of goods from one showroom to another showroom.
- C/ST form generation.
- Purchase order status maintenance in case of partial goods receipt.
- Printing of purchase/receive/return and dispatch voucher.
- Purchase VAT report on date range.

SALES

- Computerized cash memo/invoice generation and printing.
- Cancellation of cash memo/invoice.
- Predefined discounts, item level discounts and cash memo/invoice level discounts.
- Payment against cash, cheque, credit card and credit note.
- Different layout of bill such as half width, full width, adjacent single and adjacent double and thermal printer size.
- Holding of cash memo/invoice and its retrieval.
- Credit sales.
- Credit note generation on return of sales.
- Return of sales.
- Exchange of sales.
- Different-different selection of item with the name of sales man in same bill.
- Cash register identification for multi cash register system.
- User identification for multiple user system.
- User identification for multiple user system.
- User privilege for administration and ordinary user.
- Sales VAT report on date range.
- Auto mail generation of Bill at the time of printing of bill.

MIS REPORTS

- Periodic (Daily/Date Range) reporting for stock supplier wise with parameter such as opening balance, purchase, return, issue, sales and closing balance.
- Stock ledger report according to group wise/item wise.
- Ledger of any particular item.
- Periodic (Daily/Date Range) reporting for purchase according to purchase book wise.
- Periodic (Daily/Date Range) reporting for purchase according to Item wise.
- Periodic (Daily/Date Range) reporting for purchase according to Supplier wise.
- Purchase order made and purchase order standing.
- Periodic (Daily/Date Range) reporting for sales according to sales book wise.
- Periodic (Daily/Date Range) reporting for sales according to Item/size/color
- Periodic (Daily/Date Range) reporting for sales according to Supplier wise.
- Cash, cheque and credit sales details.
- Stock below reorder level.
- Stock below given quantity.
- Item reaching expiry.
- Mailing list of supplier and customer.
- Fast/Medium and slow moving item.
- Salesman/Cashier Wise sales report.

ACCOUNTING

- Updating of relevant accounting data from other modules.
- Ability to create any number of groups.
- Ability to create any number of Ledgers.
- Payment voucher.
- Receive voucher.
- Voucher journal.
- Cash/Sale book.
- Bank book.
- Day book.
- Amount receivable.
- Amount payable.
- Supplier account list.
- Customer account list.
- Trial Balance generation.
- Trading Account.
- Profit/Loss accounts.
- Balance Sheets.
- Mod Vat
- Miscellaneous VAT Reports

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