

● **Critical Leels**

Reorder Level, Minimum Level and Maximum reports. Oprimiser warns YOu whenever these levels are rossed.

● **Sales & Purchase Order Processing**

Sales & Purchase order Processing, item-wise and party-wise list of Pending Orders and order wise Statement. user-configurable format for Sales/Purchase order.

M.I.S REPORTS AND ANALYSIS

● **Cash Flow**

Complete analysis of inflow and outflow of cash

● **Funds Flow**

Complete analysis of inglow and outflow of Working capital and thus the liquidity position of the company

● **Budgets**

Define monthly and yearly budgets for Expenditure, Fixed Asset and investment and get corresponding variance reports.

● **Targets**

As with Budgets, defined monthly and yearly targets for Sales and income and get corresponding variance reports.

● **Credit Limits**

Define the credit limits for parties and get corresponding variance reports.

● **Ratio Analysis**

Singlesheet summary of Liquidity Ratios, Leverage Ratios, Turnover Ratios and Porfitability Ratios.

● **Material Issue/Receipt Analysis**

Party-Wise issue/receipt of any item/item-group and vice-versa for a specific data range.

● **Consumption Analysis**

material-Center-wise consumption of any item/item-group and vice for a specific date range.

● **Consolidated Final Results**

Consolidated Trial balances, trading Account, p&L Account and Balance Sheet for selected group of Companies.

UTILITIES

● **Data Freezing**

● **Pop-up Calculator**

● **User-definable Warning Alarms**

● **Fully user definable Access Rights**

HARDWARE REQUIREMENTS

- The minimum hardware requirement to run optimiser is with Pentium 200 MHz Processor eith 512 MB ram, Monitor with
- 800x600 resulation,CDRom Driver,Hard Disk Drive with 10MB of free disk space anda Dot Matrix Printer

Why Optimiser ?



- *SMS: *You own Personalized Sender ID
- * Capable of sending thousand of SMSs in minutes
- * PULL SMS Services: Using short-Codes like 57333 and 56767.58888
- *Group SMS: Send SMS one-by-one or by Groups
- *Scheduled Messaging (autmated)



- HRP ERP: * Employee Management, * Salary Computation, * Multiple Structures, * Statutory Provisions, * Exhaustive Reporting, * Loans, Insurance and Advances, * Import and Export from other Softwaresm * Simple HR Data Management, * Medical Reimbursements, * TDS Management including e-Tds, * TDS, * Biometric Attendance



- *Anywhere Access, *Multi-Currency Support * Financial Reporting, * Unlimited Users, * Secure Data Backup



Optimiser Customer suport management software solution provides the tools to handle issues more quickly and improve customer relationship. optimiser's Customer Center, you can ofer customers 24/7 online self-service to increase customer satisfaction and boost customer loyalty.



Website Development is supplemented with a range of varied services, including expression of your corporate identity. Creation of your corporate identity is kept n the highest priority. We excels in custom website solutions, web programing web application development using Web 2.0, ecommerce design and development, Search Enginess, ERP implementations etc. Acdrross various industry verticals including but not liited publshing, travel, real estatem television, entertainment, Education etc.

- * Manufacturing-FP/Pharma * Bulding Contractors * Cold storage * Consultant * Hospital * Jewelers * Educational institution * Restaurant * Hotel* tour operator * Tradign Fp/pharma * Workshop * C&F Agents and many more *telecome industry

The Compete Business ERP



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We optimise your resources to the last Drop.



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Optimiser Business Solutions ➡ ERP. Web Accounting

OPTIMISER is an integrated business accounting, software that handles Financial Accounting, Sales Tax Reporting, MFG. Excise Reporting, Inventory, Management, Order, Sales & Purchase Order Processing Invoicing, Exports Invoicing and packing list.

OPTIMISER has been development with the primary objective of giving you more time for business while your accounting needs are adequately taken care of. Besides, it helps you in decision making by providing the necessary analysis of data through various MIS reports and statement.

OPTIMISER is extremely user-friendly, flexible and powerful. It is completely on-line and available in single-user and multi-user versions. Optimiser is dedicated to business. It believes in Optimising your resources to the last drop. Just as you are dedicated to your profession.

It's Time WE Got Together

● Completely Codeless

No need of creating confusion and difficult-to-remember codes for your items, parties and other masters. Optimiser identifies all these by their proper names.

● Fully Menu Driven

Self-explanatory single-screen main menu and intuitive Submenus guide you through the complete package effortlessly

● Pop-up Help Windows

No need to enter the complete name of Accounts, items, Groups, Units or any other predefined information. As soon as you press a key, a help window appears on the screen. Just select your choice from it.

● Context Sensitive Help

On Line Context-Sensitive help at the press of F11 key.

Powerful

- multi-Company Accounting any no. of companies can be created in Optimiser.
 - Multiple Financial years
 - Unlimited no. of financial years can be created for each company
 - Automatic Ledger Carrying to successive financial years No month-end or year closing procedures.
 - Bird's Eye View of Accounts
 - Zoom down from the Balance sheet, Stock, Status or any other report right up to the voucher level. Make the corrections right here and see the effects ripple through to all books of accounts and statements.
 - Query System
- A very Powerful report generator designed to extract the information you need out of the whole sea of data.



● COMPREHENSIVE FINANCIAL ACCOUNTING

All books of Accounts & Results
Balance sheet with various Schedules
Daily/ Monthly Summaries of Accounts, Groups and Cost Centres

● OUTSTANDING REPORTS AND ANALYSIS

Bill-wise receivables and payable, bill-wise statement of Accounts, pending bills and overdue bills statement, Net Amount receivable and payable, ageing analysis.

● PAYMENT REMINDER LETTERS

Fully user-definable covering letter. You can even have Multiple formats for covering letter.

● INTEREST CALCULATION

Of interest on overdue bills and product basis.

● DEPRECIATION CHART

Calculation of depreciation on fixed assets according to Income tax as well as companies act. You can also print the depreciation chart.

● BANK RE-CONCILIATION

Get a list of all uncleared cheques or a list of all cheques deposited/issued along with their respective clearing date. You can also generate the bank reconciliation statement.

● COST CENTRES

A system for profit centre, this feature can be used to determine department-wise, product-wise, region-wise or project-wise profitability. A transaction can be concurrently allocated to one or more cost-centres.

● USER-CONFIGURABLE INVOICING & DOCUMENTS

Design the documents like sales invoice, receipt, debit notes, credit note etc. Of your choice using the unique documents-designer, choose any size, style or placement of text. Create as many formats as you wish. You can even use pre-printed stationery for these documents. You can also print vouchers and price-list.

● MULTI-COMPANY ACCOUNTING

Different rates of tax can be specified for different items in a single invoice.

EXHAUSTIVE SALES TAX REPORTING

● Sales Tax Declaration Forms Receivable/ Issuable

Party-wise or form-wise list of sales tax forms receivable/issuable

● SALES TAX SUMMARY

Summary of sales and sales returns with respective sales tax for any period. This report is to be submitted to sales tax department on monthly or quarterly basis. Similar reports are available for purchases also. Cebrak Register separately or a Combines one



● VAT Register and others Sales Tax Form Registers

VAT Register (Requisition and Utilization of Sales Tax Forms) can be printed by Optimiser and other sales tax form registers.

● Sales Tax Forms Reminder Letters

Fully user-definable covering letter. You can also have multiple formats for covering letter.

● PLA Register

Maintains record of payments made in PLA account and utilization of the same.

● RG223A-I Register

Maintains record of MODVAT claimed on purchases of Raw materials and utilization of the same.

● RG223A-II Register

Maintains record of MODVAT claimed on purchases of Capital Goods and utilization of the same.

● RG-I Register

Maintains record of Finished Goods Produced and Sold on daily basis.

● Excise Duty Register

Maintains record of all the entries related to the excise duty charged from the customers and the adjustments made thereof.

MULTI-LOCATION INVENTORY MANAGEMENT

All books of Inventory

● Stock Status

Stock at any Material center or Consolidated Stock is available as on any date.

● Stock Valuation On Multiple Methods

Various methods for calculating the value of closing stock-LIFO, FIFO, Weighted Average, Last Purchase, Last Sale, Last Quantity. In and Self-Evaluation. Separate methods can be used for separate items.

● Daily/Monthly Summaries on the basis of items and item Groups

A very powerful tool to give a clear picture of daily/monthly movement of items and item groups.

● Item-wise Gross Profit

● Batch-Wise Inventory with Expiry Date

Batch-wise stock status, batch-wise statement of any item and expiry date report. A must for pharma industries.

● Material Issue/Receipt

Entry for material issued to the parties of material received from the parties for any purpose other than sale/ purchase/sale return/ return/purchase return. For example, material received for job-work or material sent for replacement/repair etc.

● Production Planning

This report calculates the quantity of raw material to be Procured.