

Eppiton
Software

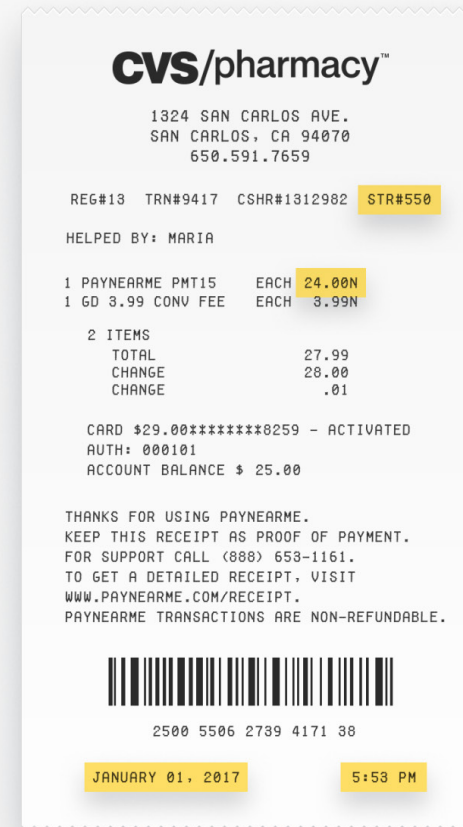
**COMPANY
PROFILE**



If you can't fly then run, If you can't run then walk.
If you can't walk then crawl, but whatever you do,
you have to keep moving forward.

– Martin Lutherking

PURCHASES & ACCOUNTS PAYABLE



- Clearing of Goods Receipt Notes
- Prepare Debit Notes and record Credit Notes from Suppliers
- Supplier Payments and Allocations

- Record Stock Items
- Define Item Categories and Item Locations

INVENTORY & STOCKS



- Record location transfers and Inventory adjustments
- Set re-order levels for Inventory Items
- Automatic calculation of average material cost (per unit)
- Application of standard and overhead costs, into material prices
- Stock status and Movement reports

DEPARTMENTS



- Two level of Dimensions are possible. You setup this in Company Setup.
- Two levels could be: Departments, Cost Centres.
- One level could be Cost Centre or Project.

POINT OF SALE



- Create Multiple POS stations
- Split payment into multiple Bank/Cash Account
- Instantly create new customers
- Check stock availability on POS screen
- Easy to use Point of sale system
- Instantly record cash sales
- Manage Supplier accounts
- Make Purchase Orders, Goods Receival Notes and Supplier Invoices

SALES & ACCOUNTS RECEIVABLES



- Manage Customer Accounts and Customer Branches
- Prepare Sales Quotations (with inquiry and creating of Sales Orders)
- Prepare Sales Orders and Goods Delivery Notes
- Prepare Customer Invoices and Credit Notes
- Customer Payments and Allocations

MANUFACTURING



- Prepare bills of materials, Work Center inquiries and Work Order entries
- Feasibility of adding advanced production and simple assembling features

CASH & BANK



- Open Bank and Petty Cash Accounts
- Record payments, deposit and withdrawals in related accounts
- Various currencies can be added and foreign currency translation is also done
- Bank enquiries and reports
- Prepare bank accounts reconciliation
- Transactions can be made void and reprinted

FIXED ASSETS



- Fixed Assets Purchase
- Fixed Assets Location Transfers
- Fixed Assets Disposal
- Fixed Assets Sales
- Fixed Assets Movements
- Fixed Assets Inquiry
- Process Depreciations
- Locations, Categories and Classes

ACCESS LEVELS & ADAPTATIONS



- Separate financial years can be created and closed against entries
- Multi user access with different privileges
- Make backups and restore for companies
- Simple Audit Trails
- Advanced Features

REPORTS



- Print, Email and Convert into PDF; all the reports
- Export the reports in MS Excel/Open Office Calc format
- Generate reports on periodic and financial years basis
- Email documents directly to customers
- Make graphical analysis (Horizontal/Vertical Bars, Dot Lines, Pies and Donuts)

PAYROLL LEDGER



- Store Employee information
- Group Employees into different job positions, departments and salary grades.
- Dynamically create Allowances and salary Deductions
- Standard deductions included by default (PAYE,NHIF,NSSF)
- Record Employee daily attendance, leave and overtime
- Record Employee Advance Pay and Loans
- Generate Bulk Pay slips.
- PAYE,NHIF,NSSF Reports
- P9 Report
- Automated Biometric Clock In/Out attendance recording

MULTI - CURRENCY SUPPORT



- Historical Currency Rates
- Multi-Currency Bank Accounts, Customers And Suppliers
- Advanced GST/VAT handling
- VAT can be selected on Customer, Supplier and Item basis
- Advanced VAT report for details and outputs/inputs

GENERAL LEDGER



- Open general ledger accounts, account classes and groups
- Record journal entries and budget entries
- Generate ledger accounts detailed enquiries with drill down reports
- Make journal enquiries with an option to view journal entries
- Closes the fiscal year and brings forward retained earnings
- Record depreciation entries on period based
- Make journal entries

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