



A COMPLETE ERP  
SOLUTION TO  
MEET YOUR EVER  
CHANGING  
DEMANDS



**RETAIL**



**DISTRIBUTION**



**MANUFACTURING**

**DOLLAR ERP PRIVATE LIMITED**

Success Through Innovation



[www.dollarerp.com](http://www.dollarerp.com)



### ACCOUNTING FEATURES

- All Books of Accounts like Daybook, Ledgers, Trial balance (Multiple Formats) etc.
- Balance sheet with Complete Schedules
- Trading/Manufacturing and Profit & Loss Account
- Depreciation Chart (As per Co. Act/IT Act)
- Bank Re-conciliation (Cleared/UN-Cleared Entries with Re-Conciliation Statement)
- Multi Currency Accounting with Forex Gain/Loss Entry
- Salesman Wise Reporting with multiple Salesman in Single Vouchers or Single Item
- Cost Centers with unlimited level of Grouping
- Payment Reminders (SMS/Email/Printed Letters)
- Audit Features (Full or Selected Vouchers)
- Budgeting for all Expense Heads
- Target Setting for all Income Heads

### GENERAL INVENTORY FEATURES

- Three Units of Items (Main/Alternate/Sub Units)
- Multi Godown Inventory (Item/Voucher Wise)
- BIN/Rack Level Stock Management
- Parameter Wise Stock (Like Size/Colors etc.) - 5 Parameters
- Unique Bar Codes and Lot Wise Stock Tracking
- Batch Wise Stock Management with Mfg. and Expiry Tracking
- Serial Number Tracking with Warranty
- MRP Wise Stock Tracking
- Auto Alias/Code Generation (Item Wise/Group Wise Codes)
- Critical Levels of Items at Item Level or Parameter Level
- All Books of Inventory
- Images with items parameter wise, Unique Bar codes, Lot Numbers, Batches and Serial No.
- Multiple Stock Valuation Methods
- Calculate Sales Price during Purchase Entry
- Lot No. Wise Bar code
- Item wise Discount and Markup System

### TAXATION FEATURES GST/TDS/TCS

- GST Summary
- Item Wise/Party Wise GST Summary
- GST Tax Calculations
- GST Sales/Purchase Registers with Item/Group/HSN details
- GST Returns (IFF, GSTRI, GSTR-2, GSTR-3B, GSTR-ITC-04, GSTR-9)
- GSTR-2A, 2S Reconciliation
- GST Audit Reports
- TDS/TCS Warning Alarms for TDS Deductions
- Auto Calculations of TDS
- Automatic Generate E-Way Bill
- Automatic Generate E-Invoice

### POWER FEATURES

- Voucher Audit Feature
- Audit Trail (User wise Configurable)
- Voucher Images (Tag PDF, JPGs with Vouchers - Up to 3 Images)
- Complete Control on User Rights
- User Activity Logs
- Warning Alarms
- Backup Configuration at Different Locations on Hard disk and On FTP
- Block/D-Activation of Items, Item Groups, Accounts and Account Groups
- Data Freezing (Complete or Partial)
- Users Image and Signatures
- Ask Remarks during voucher editing
- Share PT Files, through Email
- Login with

### ERP FEATURES

- Purchase Planning (Critical Level Based - Item Level and Parameter Level)
- Material Requisition Planning (Production Order Based - MRP)
- Production Planning (Make to Order) and (Make to Stock)
- Bill of Material (Item and Parameter Based)
- Option to Allocate Expenses to Production through Bill of Material
- Alternate Raw Material Tagging for BOM items
- Process Based Production Management
- Unlimited level of processes
- Worker Tracking during Production
- Worker wise Labour Posting/Tracking
- Job Card Creation - With or Without Parameters
- Work Order Creation - With or Without Parameters
- Machine wise Production Tracking
- Production Tracking Against Job Card
- Job Card Status Tracking with Process Tracking
- In-House or Out-side Job Work Tagging during Job Card
- Quality Module for Material In, Out and Production
- Gate Pass Tracking (Material In and Out Both)
- Internal Challan System - Inter Departments Challans
- Master and Voucher Approval
- Two Level of Approvals (Verification and Approval System)
- Maker/Checker/Approver System

### ADVANCE INVENTORY TRACKING FEATURES

- Sales/Purchase Orders - Item Level and Parameter Level Tracking
- Sales/Purchase Quotations - Item Level and Parameter Level
- Sales/Purchase Challans - Item Level and Parameter Level
- RGP/NRGP Challans for Items In and Out
- Job work In and Out Management with Job Orders
- Tracking of Wastage, Finished Goods and Job Charges
- In-House Requisitions, Purchase Requisitions & Production Order
- Packing List
- Customer Loyalty Point

### COMPLETE BILLING SYSTEM

- Easy to Use Billing System
- Multiple Taxes in Single Invoice
- Date wise Pricing
- Party Wise/Product Wise Pricing
- Configurable Item Grid - Set Columns as per your own requirements
- Point of Sales Billing
- Billing with Bar-coding
- Multiple Type of Discounts and Markups
- Size Wise/Color Wise Billing
- Billing against Challans or Direct Billing System
- Party Wise Item Codes
- Sales/Purchase Returns in Sales and Purchase Vouchers
- Auto Sales Price Calculation System during Purchase Entry
- Salesman Tracking. Multiple Salesman for single item or voucher
- Direct Whatsapp & Email to Party
- Sale Price Calculation based on Party/Item Margin

### UTILITIES

- Data Freezing & Merge Masters
- Auto Reference Management (Bill By Bills and Orders)
- Bulk Deletion of Unused Masters
- Bulk Updates for changes in Item Tax Rates
- Item's Critical Levels
- Multiple Account/Item Creations/Modifications etc.
- Voucher Replications
- Data Export/Import from Excel
- Accounts/Item Label Printing and Query Systems etc.