



Available in two versions

- Financial Reports
- Financial & Operational Reports



Indian Reports 5.5A

Features:

List of Reports

Functional Reports:

- AP/AR/GL Ledger
- AP/AR Tax
- AP Invoice & Payment Voucher
- AR Invoice, Receipt & Refund Voucher
- Bank / Cash Book
- FBT Reports
- Trial Balance
- GL Voucher
- AR & AP Balance Confirmation Letter
- Cash Flow Statement
- AP & AR Audit Log

Operational Reports:

- Sale Purchase Register
- Stock Summary
- PO Landed Cost
- OE Shipment Cost
- Item Wise Sales & Purchase Value
- PO Transfer Pricing
- IC Stock Register
- IC Stock Ageing
- Location Wise Stock Summary

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