



## Swastik Features List - Detailed

**Swastik** – HiTech Business Accounting Software is a highly automated system for Invoicing, Inventory Control and accounting with detailed business performance analysis. This program has been developed keeping in mind the common and essential requirements of Manufacturers, Importers, Distributors, Traders, Retailers, Service providers and all other types of businesses. Swastik is the only software that offers a truly integrated solution for Financial Accounting, Inventory management, Accounts Receivable, Accounts Payable, Vat Accounting and MIS reporting for today's dynamic business and technological environment with Simplicity, Flexibility, Security and Reliability.

The most recent & upgradeable technology, unique and exciting features, the most user friendly entry system, easy to understand reports, complete Vat accounting solutions, revolutionary inventory management, strict adherence to Accounting Principles, in depth sales & marketing analysis, L/C & import costing management as well as personalized support system places this software miles ahead of any other software available in the market today.

Survey on hundreds of business units and personal interaction with Traders, Manufacturers & Professionals has made our Software one of the most comprehensive Accounting Solution which covers the widest spectrum of business needs. Continuous implementation of customers'

recommendations and strong backup provided by a dedicated team of Software & Accounting Professionals has helped make this software a truly world class solution.

## Dynamic Features

- Complete Windows Accounting & Inventory Management Software
- Accounts Receivable, Accounts Payable and Marketing Analysis.
- Sales / Purchase Order Processing System
- Purchase / Import Costing System.
- Additional Expenses adding facility on a Purchase.
- Manufacturing Accounting with Bill of Material
- Assembly Management
- Multi Location Inventory System
- Document Designer to Design all the source vouchers.
- All Reports in Excel (Spread Sheet) Format
- Report Export to MS-Word, MS-Excel and other formats.
- Find Option / Column hiding facility in Report
- Direct Email / Fax / Export facility
- Cash Book, Day Book, PL & BS in T-Format
- Calculator and Dual Calendar Option at every Point
- Sales Tax / Vat Report as per Tax regulations.
- Agent / Area for Customer / Vendor and Report based on it.
- Multiple Currency and Cost Centre.
- Real-time Sub-Ledger / Document Class System.
- Unlimited Narration space at every entry point
- Online help at all entry points

## Power & Simplicity

- Easy to Use- Your Non Accounts Staff can also operate
- Completely Codeless Software with Short Name Option
- Complete Daybook Entry from a Single Voucher
- User Friendly - Equipped with both Keyboard and Mouse navigation
- Zoom in (Drill Down) from almost all the Reports to Source Voucher
- Microsoft SQL 2000 Back End for Data Security & Reliability
- Fully Menu Driven, Windows Popup Menu.
- Multiple Company Facility
- Unlimited Accounting period defining facility.
- Auto Year Ending system to carry data into next year
- Free Upgrade and Update under Warranty / AMC period.
- Both Single and Network Versions Available

## Flexibility – Versatility you were looking for

- Flexible and Unlimited Document Numbering for all Vouchers
- Multi Segment Document Class for Multi-Level Organizational reporting



- Flexible User Definable Field (UDF) for all Entry Modules
- Flexible User Definable Field (UDF) for Ledger / Product Master
- Flexible Schedule for Profit & Loss / Balance Sheet
- Document Designer – Design your Sales Bill and other documents.
- User Definable Product Wise / Bill Wise Sales and Purchase Bill Terms
- Billing Term Calculation on Value / Quantity
- User Definable Menu as per user
- User Definable Font Name & Size setting for Printing
- Entry Field Enabling & Mandatory option for every Entry module
- Complete Accounting in English / Nepali Date

### **Air Tight Security and Reliability**

- MS SQL Database for high level of Data Security & Reliability
- Unlimited Level of Security Rights Defining for Users
- User wise, Entry Module wise Voucher Addition, Modification and Delete option can be defined
- User wise Menu Defining
- User Wise Company Rights System
- Voucher Lock and Unlock system
- Database can be Password Protected
- Auto Backup Option to the desired Path
- Powerful Fraud Detection System
- Data Copy / Backup / Modification can be protected.

### **Multi Location Real Time Inventory System**

- Multiple Godown / Warehouse Management
- Multiple Units Defining with Conversion
- Critical Level / Re-order Level Defining
- Inventory in Primary and Alternative Units.
- Inventory Reports in any unit on the basis of Unit Conversion
- Stock Ledger Report – Group Wise, Sub Group Wise
- Stock Ledger – Summary and Detailed Report
- Sales / Purchase Entry in any Unit.
- Multiple Method of Stock Valuation – Fifo / Wt. Avg / M. Rated / Fifo Rated.
- Stock Valuation - with Additional Expenses occurred in a Purchase
- Sales / Purchase Rate Scheme defining for every item.
- Separate Inventory Management for Expired / Breakage Inventory
- Estimated Order report on the basis of Sales / Order.
- Net Stock report inclusive of Sales / Purchase Order
- All Inventory report on Product Group / Sub Group Wise
- Godown Wise Inventory Report in Column Report
- Group / Sub Group Wise Inventory Report with Product Name optional
- Item wise Gross Profit Report
- Consignment Wise Inventory Report
- Stock Status, Re-Order Status Report

## Batch Wise Inventory System

- Batch System with Mfg Date / Expiry Date
- Batch wise Inventory Report / Batch Query Report
- Free Goods / Bonus Defining for Product / Free Goods Report
- Auto Serial No Generation system in Product.
- Near Expiry Report

## Manufacturing Inventory

- Bill of Material System to define Raw material details for Finished Goods
- Finished Goods Receipt and Return
- Inventory Issue on the basis of BOM
- Cost Centre wise Inventory Issue.
- Assembly Management System at the Time of Sales / Purchase
- Auto Inventory Issue on the basis of BOM
- Auto Production Voucher on the basis of Sales.
- Cost Centre wise Inventory Consumption Report
- Production / Consumption Report on the basis of Cost Centre, Product, Product Group and Sub Group Wise.
- Cost Centre Ledger Report.

## Financial Accounting

- Cash / Bank Voucher, Journal, Credit Note and Debit Note Entry
- Cash Book, Bank Book, Cash Bank Checklist, Bank Reconciliation
- Final Accounts – Both in T and Horizontal formats
- Profit & Loss and Balance Sheet on Date of Date basis.
- Interest Calculations, Both on Balance and Document wise.
- Cash Flow, Net Position of Fund and Sub-ledger Analysis
- Ledger Report – Account Group Wise, Sub Group Wise and Sub Ledger wise
- Ledger / Sub-ledger wise Analysis System.
- Multi Company Merged Ledger, Trial Balance, PL and BS
- Document Printing

## Sales / Purchase Management

- Sales / Purchase Order, Challan , Invoice, Additional Invoice, Return and Expiry Breakage Return
- Flexible Billing Terms, Both on Product and Bill Wise.
- All Sales / Purchase Register on Area / Agent / Product, Product Group, Sub Group and Customer / Vendor Wise
- Sales / Purchase Order Outstanding Report
- Sales / Purchase Analysis on Agent, Area, Product, Product Group and Sub Group Wise
- Monthly / Daily Sales / Purchase Comparison Report

- Sales Comparison Report on Area, Agent , Customer, Product and Product Group Wise
- Sales Summary Report on various Combinations.
- Top Customer, Top Product and Customer Analysis Report
- Sales / Purchase Analysis Report in any unit with Free Quantity.
- Sales / Purchase Price History Report

## Accounts Receivable / Accounts Payable

- All Customer / Vendor Report on the basis of Area, Agent, Account Group and Sub Group Wise
- Customer / Vendor Ledger with Product, Adjustment, Credit Note details
- Party Ledger in Multiple Currencies.
- Customer / Vendor Outstanding Report with Credit Limit, Over Limit, Credit Days Over Days
- Customer / Vendor Ageing with Fixed and Variant Slab option
- Customer / Vendor Reconciliation System
- Customer / Vendor - Receipt / Payment Register
- Customer / Vendor - Debit / Credit note Register
- Customer Analysis Report.
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## MIS Reports

- Cash Flow / Net Position of Funds
- Product wise / Customer Wise Gross Profitability.
- Monthly / Daily- Sales / Purchase Comparison Reports
- Monthly Ledger Analysis Report.
- Sales / Purchase Analysis reports
- Profit & Loss / Balance sheet on Date to Date basis.
- Multi Company Merged Ledger, PL and Balance Sheet
- Cost Centre wise Consumption Analysis.

## Flexible Billing System

- Document Designer with Font, Size and Image
- Flexible Tax Group Defining and Billing
- Tax / Retail Invoicing System
- Inclusive / Exclusive Tax Billing system.
- Flexible Billing Terms - Product / Bill Wise
- Billing Terms Calculation on Quantity / Bill
- Predefined Invoice Design.

## Document Printing

- Cash, Journal, Debit and Credit Note
- Sales Order, Challan, Invoice, Return & Exp / Brk Return
- Purchase Order, GRN, Invoice, Additional Invoice, Return, Exp/brk Return
- Stock Adjustment, Godown Transfer and Expiry Breakage Transfer
- Inventory Issue, Return, Finished Goods Receipt and Return

## Vat / Tax Reports

- Flexible Tax Group defining and Tagging in Product
- Vat Calculation on MRP, Inclusive and Exclusive
- Sales / Purchase Vat Register
- Credit / Debit Note Register
- Sales / Purchase Vat Register - Rate Wise Summary
- Vat Computation Report
- Sales / Purchase Tax Summary
- Vat Summary Report
- RT1, RT XI and DIX reports

## Utilities

- Data Backup and Restore System
- Data Import and Export from another Companies
- Document Renumbering System
- Master copy from another companies.
- Voucher Lock / Unlock System
- Year Ending to Transfer data in Next Year
- Data Recalculate and Diagnostic System
- External Device Utility to attach and de-attach data.
- Entry Log Register / Audit Trail Report
- Auto Generation of Production Vouchers.
- Auto Backup System in desired Path

## Support Services at HiTech\*

Hi-Tech Solutions offers several support options designed for our customers to utilize our products most effectively and in a trouble free manner. Following Support Services are available at Hitech:

- Phone, Fax and Email Support.
- Online Support Service (Online Chat with our Support Department).
- Onsite Support Service - (Available only under Support Offices City limit).
- Training and Implementation of System at Client Site.
- Remote problem diagnostic (requires modem).
- Upgrades & Updates for Existing Software.
- Tailor made Support Services as per requirement.
- User Specific Reports on Request.

# HiTech

**Solutions & Services Pvt. Ltd.**

Next Generation Solution for Hitech Business  
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- Conditions Apply
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