

# SMATRIX Accounting 5.01

## The New Generation Business Accounting Software.



Ever since its introduction, SMATRIX has remained the simplest and most user-friendly business accounting software that has revolutionized the way people maintained their accounts. SMATRIX is the easiest software to learn and use, despite being so comprehensive, with many features and power. The software is designed to be easily understood and used by layman who has no Accounting knowledge.

SMATRIX New Generation 5.01 - the latest version of SMATRIX for Windows NT and XP Operating System, is a true 64/32-bit application. It utilizes the maximum power and performance of today's advanced hardware and provides the user with the most preferred and friendliest solution backed with all the benefits of state-of-the art technology.

SQL Server database is the engine powering your Accounting solution. From the look and feel of the entire solution, all the way down to individual screens and toolbars, careful customisation helps to ensure immediate acceptance and a fast return on investment.

SMATRIX Accounting 'The Technology of Choice' for you.

Here are some of the other 'system-wide benefits' which really set SMATRIX Accounting apart... and make your life so much easier.

### Easy-to-use graphical user interface

All SMATRIX Accounting Solutions share the same true Windows 'look & feel' with clear, informative and user-friendly screens. Movement between screens is kept to a minimum and pop-up lists speed the entry of commonly used items, such as ledger items, Product Names, Customers and Suppliers names. Task bars can be customised for each member of staff and multiple screens can be open at the same time, for even greater efficiency.

### Online help Where ever needed

F1 click at any time will provide online help and all options available. Help, tool tips, hint boxes, messages etc to ensure that you are never stuck at any point for want of assistance. Detailed printed manual is also available with package.

### Multi-User

Various functions of SMATRIX can be performed simultaneously by different User. For example, a Bank Payments can be entered simultaneously by more than one User at the same time.

### Security at the individual level

SMATRIX accounting offers the most detailed and comprehensive security among the available accounting software. Processing, analysis and sign-off procedures are all geared to the stricter controls required by large organisations. Users can be granted or denied access at two different levels: View and Entry level. Use this flexibility to mirror your existing controls and to build profiles that give your staff the functionality they really need (hiding options that are inappropriate). Your SMATRIX Accounting solution can then be deployed in every department and for every individual with complete confidence.

### Speed & Capacity

Because data processing occurs on your server (rather than on individual PCs) tasks can be completed with far greater speed. In a typical manufacturing environment, SMATRIX Accounting performs between 20 and 40 times faster than solutions built using proprietary databases. The outcome is a system capable of finding one record in 10 million in less than a second. With the capacity of SQL Server to draw upon, there is no practical limit to the volume of historical data that can be stored, interrogated and analysed within SMATRIX Accounting. The only restriction in capacity experienced by most companies is that imposed by hardware. This helps to ensure that excellent processing speeds are maintained, regardless of transaction volumes and user numbers. In the unlikely event of a power or hardware failure, roll-back facilities protect the integrity of your data.

### Multi-company accounting

Create as many companies and for as many years as you wish.

### Multi-Currency Processing

SMATRIX Accounting is renowned for the strength and simplicity of its multi-currency facilities. There is no limit to the number of currencies you can trade in, or the number of exchange rates per currency. All the complexities of calculating and accounting for exchange rate differences are handled automatically by the system, and full currency analysis is passed into the Nominal Ledger for detailed management reporting.



### Cash/Bank Books

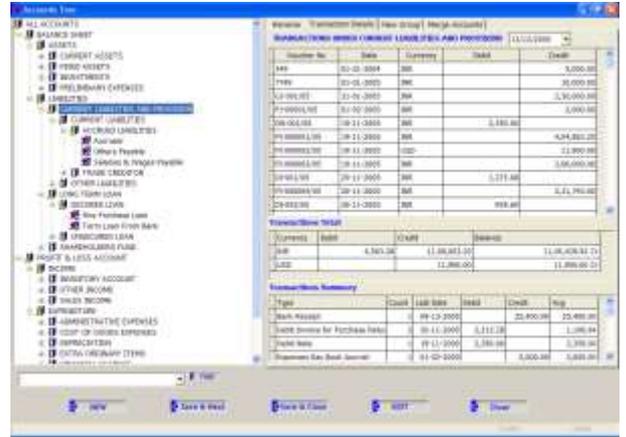
The SMATRIX Bank book allows you to manage your post dated cheques, Outstation Cheque on Float with great ease. You can see online available and Statement balances in Bank/Cash Accounts during your entry of transactions.

### Departments

SMATRIX Accounting allows you to maintain accounts of an unlimited number of Branches, Divisions, Projects and Locations. Profit and loss account and Balance Sheet can be prepared for any or all of the departments. Allocate a single voucher to more than one Department either fully or partially.

### Cost center

These are excellent tools for analyzing data and can be used for



### Tree View accounts

The SMATRIX Tree allows you to manage your accounts with great ease. You can group, ungroup, regroup, edit, rename, delete accounts and products and change specifications at will.

### Accounts Classification

Classify your accounts, products etc as you wish. Create any number of levels of groups. Have them pick and move around to suit your requirements.

### Codeless Accounts

SMATRIX will provide all the accounting support without demanding you to remember the codes for Ledger accounts, Customers and Suppliers. SMATRIX Accounting provides a simple to use but elegant feature called accounts selection window, which pops up when ever you are in account selection window. One can select the account name from the pop up window.



accounting or analysis of any purpose. Cost center are used to find out your profits or loss for any particular order or Jobs. Allocate a single voucher to more than one Cost Center and or Departments either fully or partially in a Single Screen.

**SMATRIX Inventory**

SMATRIX provides the unique feature of a SMATRIX Spreadsheet Format for your inventory which can maintain Sub Products in Rows and Columns. This helps Shoe, Garments and Fabric Manufacturer and Trader to reduce the number items in Inventory List.



Create and accounts for an unlimited number of products which can be grouped visually in unlimited number of levels in a Product Tree as you desire.

For each product, specify Reorder Quantity, Reorder Level, Maximum Level, Minimum Level, PLU Code and have multiple price lists. Besides, SMATRIX does complete accounting for stocks giving you all the reports and information you will need from your inventory including Reorder reports and stock valuation.

**Stock Control, Location & Lot Control**

Fully traceable, true multi-location stock system, including "stock out" analysis, shelf-life control and detailed lot attributes. Strengthen your multi-location stock control, down to individual batches and lots. Warehouse control is also built in, as are individual user permissions for viewing and accessing stock held at different locations.

**Order Management**

SMATRIX helps you to track your sales and purchase orders easily.

Monitor orders booked, executed, pending and cancelled order either Party-wise and or product-wise.

**Accounts Receivable & Payable**

SMATRIX Accounting manages your debtors and creditors with their credit limits sets for each every Account. User Authorization required for each and every credit limits excess and overdue bills of your Customer. It offers you extensive analysis including ageing analysis etc. You will be able to keep track of all Post Dated Cheques Issued and received for many years with no restriction based on the financial year.

**Budget and Historical Figures**

You will be able to enter Past three year figures for Historical cost comparison for each and every ledger head. You can also enter your budget figures for current year and for the next three years in addition to your Historical figures. The entry can be made either month wise for all or any of the ledger heads.

**Multi-Period Accounting**

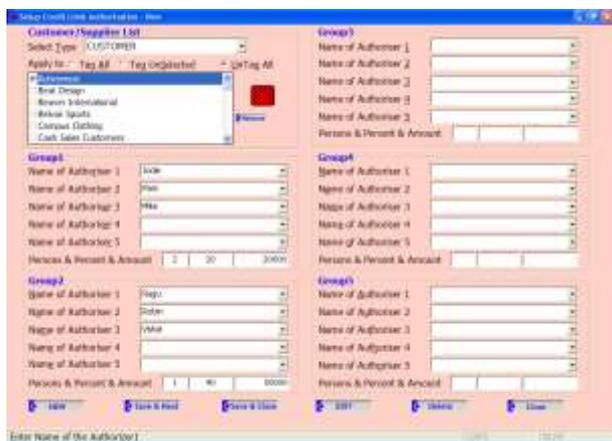
Multiple years of accounts can be kept open at all times, allowing you to post transactions forwards and backwards from the current trading period. Completed transactions update the whole system (including the Nominal Ledger) instantly, and automatically become part of an indelible audit trail. The full line-by-line detail of every transaction can be retained indefinitely, and source documents (such as sales orders) can be re-printed at will.

Account Head	Currency	Rate	January 2003		February 2003		March 2003	
			Debit	Credit	Debit	Credit	Debit	Credit
1 Profit/Loss	USD	1.00	150,000.00		200,000.00		200,000.00	
2 Cash Sales Customer	USD	2.00		275,000.00		285,000.00		285,000.00
3 General Expense	USD	1.00	20,000.00		25,000.00		25,000.00	
4 Advertising	USD	1.00	30,000.00		30,000.00		30,000.00	
5 Bank Charge	USD	1.00	300,000.00		300,000.00		300,000.00	
6 Interest & Provisional	USD	1.00	100,000.00		100,000.00		100,000.00	
7 Interest Expense	USD	1.00	80,000.00		80,000.00		80,000.00	
8 Company Drawing	USD	1.00	475,000.00		475,000.00		475,000.00	
9 Dividend	USD	1.00	6,789,000.00		6,789,000.00		6,789,000.00	
10 Dividend	USD	1.00	996,789.00		996,789.00		996,789.00	
11 Profit/Loss Transfer	USD	1.00	45,000.00		45,000.00		45,000.00	
12 Transfer Voucher	USD	1.00	80,000,000.00		80,000,000.00		80,000,000.00	
13 Profit/Loss Provisional	USD	1.00	100,000.00		100,000.00		100,000.00	
14 Profit/Loss	USD	1.00	700,000.00		700,000.00		700,000.00	
15 Profit/Loss Provisional	USD	1.00	6,789,000.00		6,789,000.00		6,789,000.00	
16 Profit/Loss	USD	1.00	23,000.00		23,000.00		23,000.00	
17 Profit/Loss	USD	1.00	54,700,000.00		54,700,000.00		54,700,000.00	
Total			25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00

**VAT Ready**

You can now calculate your VAT, Service Tax and or TDS using SMATRIX Accounting. File your statutory Returns at ease and print VAT Invoices.

**Paperless Trading**



Every report or Invoice can be sent by e-mail, just as easily as it can be printed. Online Authorisations helps you to avoid printing of each and every Vouchres since this can view on screen and authorised

**Online Authorizations of Transactions**

A User or a Set Group of User is allowed to authorize online of any 'Payments made' or 'Cheque signed' by press of a buttons. You can set authorisation limits for each and every ledger account by way of a specific amount for each and every ledger head.

**Online Authorizations of Customer Credit Limit**

You can enter Credit limit amount for each and every Customer as well as Suppliers. A User or a Set Group of User is allowed to authorize Customer Credit limit in excess of the set Credit limit in the system.

**Reports**

SMATRIX offers reports which can customize and saved as per User requirements. Each report can be viewed in different formats having different parameters. SMATRIX offers the most powerful report writer

available today. Manage every standard report in with tremendous flexibility. Insert, delete, hide, move and configure any column of a report for your requirements and save them. Besides, you can create any number of new reports, name and save them. All reports of SMATRIX can contain any number of conditions you specify based on which reports may be taken.

**Zoom in on details**

SMATRIX gives you the option of obtaining more detailed information by allowing you to zoom in to lower levels of information. For example, you can zoom up to voucher level from your Balance sheet.

**Data Export / Import**

Users can export selected data of SMATRIX to MS Excel spreadsheet or MS Access database and have it further analyzed or formatted as per individual needs.

**Backup / Restore**

Automatic backup system allows the system to backup on a daily basis or user defined no of days. Backed up data can be restored based on user requirements.

**Auto Backup**

SMATRIX users can enable the creation of a complete back up data automatically to any location in your network at the fixed time of your choice to ensure enhanced security of data.

**Bank Reconciliation**

SMATRIX Accounting will provide reconciliation of your bank balances with the Bank Statements.

**Network Accounting**

SMATRIX Accounting offers true Network Accounting and allows the User to do the same operation by many Users on net. Designed to work on TCP/IP, it works well Windows NT/98/XP.

**Business Alerts**

The system provides you with automated business alerts. These not only warn your staff when significant events occur such as customers exceeding their credit limits, or items going out of stock, or Bills due for Payment, or Post dated Cheques due for Paymnet or due for Deposit.

**Most Comprehensive System**

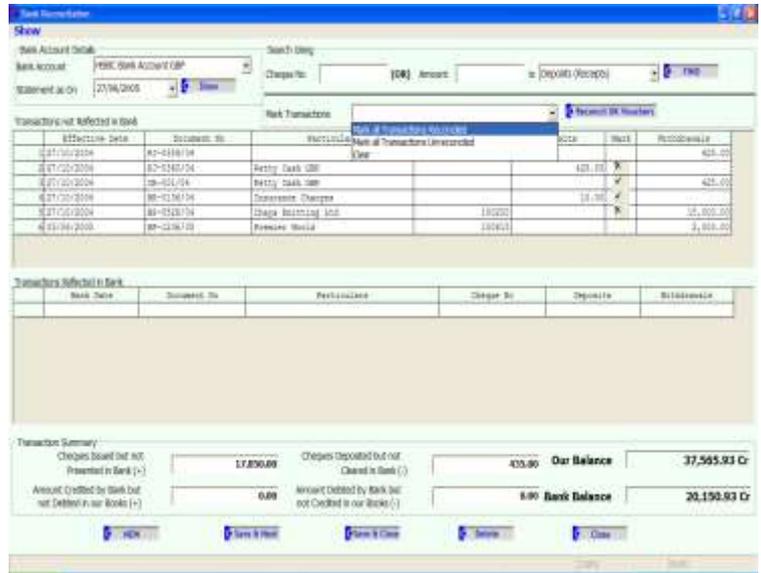
SMATRIX comes to you with many options; choose the one that suits your requirements. Take a basic module and upgrade to a more comprehensive one, if that suits you. All modules seamlessly integrate into each other and do not require duplicate data entry. SMATRIX helps to you to automate your entire business - Cash and Bank Voucher Generation/Printing, Inventory Management, Sales and Purchase Order Management, Accounts Receivable and Payable, Budgeting, MIS Reporting and lot more.

**Designed By professional**

SMATRIX Business Accounting is created by those who know accounting, Business and your requirements. The best chartered accountants available in the universe has designed and executed it.

**Support**

SMATRIX Accounting is sold and supported by technically trained staff which ensures help is always available when you need it. Moreover SMATRIX provides Online help which available through to you by Web.



**FEATURES OF SMATRIX ACCOUNTING**

**Company Setup**

Company Information	Setup User Access	Setup Credit Limit Authorisation
New Company Setup	Setup Voucher Authorisation	Setup Linked Accounts
Setup Users	Setup Cheque Authorisation	

**Masters**

Accounts Tree	Currency Denomination	Product Tree
Account Groups	Area Masters	Product Groups
Ledger Accounts	Tax Setup Master	Product Attributes
Document/Voucher Numbering	Customer/Supplier	Products
Currency Types	Other Masters	Selling Price Type

**Cash Book**

Enter Receipts	Enter Cash Balance	Cash Book Reports
Enter Payments	Print Cash Vouchers	

**Bank Book**

Enter Receipts	Bank Account Profiles	View Cheques Issued Details
Enter Payments	Enter Bank Cheque Book Numbers	Print Bank Vouchers
Bank Reconciliation	View Post Dated Cheques	Bank Book Reports

## Purchases

Purchase Orders	Purchase Returns	Print Purchase Vouchers
Goods Received Notes	Debit Invoice For Purchase Returns	Purchases Reports
Invoices (Stock/Non Stock Items)	Purchase Order Cancellation	
Invoices (Service Items)	Expenses Day Book	

## Sales

Sales Orders	Invoices (Service Items)	Sales Order Cancellation
Delivery Orders	Sales Returns	Print Sales Vouchers
Invoices (Stock/Non Stock Items)	Credit Invoice For Sales Returns	Sales Reports

## Inventory

Enter Stock Transfer	Physical Stock Adjustment	Enter/Edit Opening Stock
Enter Stock Levels	Enter Selling Price For Products	Print Inventory Vouchers
Enter Product Assembly	Enter Purchase Price For Products	Inventory Reports
Enter Physical Stock	Enter Market Price For Products	

## Journals

Debit Note	General Journal	Journal Reports
Credit Note	Print Journal Vouchers	

## Reports

Cash Book	Supplier	General Ledger
Bank Book	Customers	Trial Balance
Purchases	MIS Reports	Balance Sheet
Sales	All Transactions View	Profit Loss Account
Inventory	All Transactions Print	Report Port
Journal	Audit Control Reports	

## Utilities

Enter Currency Rates	View Accounts Tree	Setup Opening Balance
Enter Offset Transactions	Show Error Messages	Year-End Wizard
Enter Budget/Historical Details	Tax Return	
Enter Commission Salesman / Agent	Calculate Exchange Gain/Loss	

## Tools

Inter Office Memo	Back Ground Setup	Restore Data
Calculator	Check Data Integrity	
Alerts	Backup Data	

## Exit

Standby	Switch Company	Change Password
Log Off User	Switch To RMS	Exit

## Help

SMATRIX Help	Activate/Deactivate Product	Bug Reporting
Remove Workstation (s)	Register SMATRIX	Online Update
Un register Server (s)	Give Feedback	About SMATRIX

## SMATRIX Accounting must be Expensive?

No, Not at all! SMATRIX accounting is available at an affordable price depending on the size of your organization. SMATRIX Accounting is available in both Single User Version and Multi User Version. You can select your Multi User Version depending on the size of your organization since SMATRIX Accounting is available starting from 3 User, 6 User, 12 User and ends at Unlimited User.

SMATRIX 3.03 takes care of your Accounting, Inventory and Statutory requirements like Balance Sheet, Profit and loss Accounts. It is a real time Business Accounting which makes it easier for you to take the right decision business decision at right time. Control your Cost and enhance the productivity by Using SMATRIX Accounting.

## Exclusive Features of SMATRIX Accounting

The following features are offered exclusively by SMATRIX Accounting and no other Accounting package available today in the market has this features.

- ⊕ Accounting Tree with drag and drop Concept and showing full transactions details of all Ledger Accounts and group Accounts.
- ⊕ Merging of two ledger Accounts.
- ⊕ Online Authorisation system of Receipt and Expenses Vouchers.
- ⊕ Online Authorisation system for Cheques authorisation.
- ⊕ Online Authorisation system of Customer and Supplier Credit Limits.
- ⊕ Dynamic menu concept displays user only the menu they are authorised to enter or view.
- ⊕ Flexible Voucher numbering System for Multiple Financial Years.
- ⊕ Flexible Tax setup system supports VAT and any number of Taxes.
- ⊕ SMATRIX Product concept s customizable Rows and Columns which helps reduce the entry time and number of items in Inventories.
- ⊕ Enter daily closing cash balance with detailed currency denominations.
- ⊕ Online bank account Available balance, Statement Balance, Amount available in Float and Total amount of Post dated Cheques issued and Total amount of Post dated Cheques in hand.
- ⊕ Find out missing cheques numbers and the numbers of cheques available in hand.
- ⊕ Expenses day book entry concept for entering all expenses bills with details of Invoice numbers, date and VAT or any other taxes.
- ⊕ You can mix and raise a Single Sales Invoice for all type of Stock items i.e. Standard Stock Items, Non Stock items, SMATRIX items, Batch Products and or Serial Numbers products.
- ⊕ Option to cancel Sales Order balance quantity.
- ⊕ Option to Enter Market prices of products for Closing Stock valuations.
- ⊕ Flexible way of entering Opening balances of ledger accounts and Inventories.
- ⊕ Inter Office memo between all SMATRIX accounting users.
- ⊕ Specific Accounting memo for clarification of specific Vouchers.
- ⊕ User defined colors for each and every windows screen with many choices of Buttons and background images.

