

A complete solution for the

MANUFACTURING INDUSTRY

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**THE COMPLETE SOLUTION FOR THE
MANUFACTURING INDUSTRY**

This solution is an integrated On-Line Software, by using which; you will discover the most efficient way to manage your enterprise. The software **helps you to assimilate all your resources – manpower, materials & equipments, as a more potent force.**

Benefits of using the software

- Increases Productivity of the Business
- Improves competency of the existing personnel
- Better control over Operations
- Accuracy of Information to facilitate decision making

A. PURCHASE

Operations

1. Offer/Quotation from Suppliers
2. Order on Suppliers including Delivery Schedule
3. Receipt of Materials from Supplier
4. Non/Excess Supply for Pending Order Reconciliation
5. Reminder for Pending Supply
6. Purchase Bills
7. Purchase Return
8. Payment to Suppliers
9. Payment Adjustments
10. Sales Tax Forms Submission
11. Way Bills against Purchase Bills

Online Documents

1. Purchase Order
2. Material Receipt Note
3. Debit Note against Purchase Return
4. Reminder for Pending Supplies
5. Payment Covering Letter
6. Debit/Credit Notes for Payment Adjustments
7. Sales Tax Forms Submission Cover Note

Along with maintaining the data and generating the related document, the system updates the Pending Purchase Orders and Materials Stock Balances. The System also posts the related financial figures into Cash and BankBooks and respective Party and Accounts Ledgers.

Registers

1. Purchase Order Register
2. Purchase Register
3. Challan Register
4. Purchase Return Register
5. Payment Register
6. Sales Tax Forms Submission Register
7. Way Bills Given Register

8. Purchase Order Movement Register

MIS Reports

1. Suppliers Comparative Statement
2. Pending Purchase Order Statement
3. Over Due Purchase Order Status Report
4. Unbilled Challans
5. Bill wise Payment Outstanding Statement
6. Pending Sales Tax Submission Statement
7. Way Bills Status Report

B. PRODUCTION

Operations

1. Issue to Production
2. Issue Return
3. Breakage/Damage/Wastage of Materials
4. Daily Production
5. Rejects sent back to Production
6. Production Targets
7. Breakage/Damage/Wastage of Products

Online Documents

1. Issue Slip
2. Issue Return Slip
3. Daily Production Slip

Along with maintaining the data and generating the related document, the system automatically updates the Materials Stock Balances and Finished Products Stock Balances.

Registers

1. Issue Register
2. Issue Return Register
3. Production Register
4. Rejection Register
5. Detail Stores Register
6. Stock Movement Register
7. Breakage/Damage/Wastage Register

MIS Reports

1. Stock Status

2. Stock Valuation Report
3. Consumption Discrepancy Report (Ideal vs. Actual)
4. Production Planning Report
5. Material Requirement Planning
6. Production Target vs. Achievement
7. Month wise Production Summary

C. SALES

Operations

1. Enquiry from Customers
2. Offer/Quotation to Customers
3. Order from Customer
4. Order Amendment / Reconciliation
5. Delivery Challan /Excise Gate Pass
6. Sale Invoice
7. Payment Collection
8. Payment Adjustments
9. Sales Tax Form Collection
10. Sale Return (Credit Note)

Online Documents

1. Offer/Quotation
2. Customer Order Acknowledgement
3. Customer Order Amendment
4. Delivery Challan
5. Excise Gate Pass
6. Sale Invoice
7. Money Receipt (Acknowledgement) against Payment Collection
8. Debit/Credit Notes against Adjustment
9. Credit Note against Sale Return

Along with maintaining the data and generating the related document, the system automatically updates the Pending Customer Orders and Finished Products Stock Balances. The System also posts the related financial figures into Cash and Bankbooks and respective Party and Accounts Ledgers.

Registers

1. Enquiry Register
2. Offer Register
3. Customer Order Register
4. Delivery Challan Register
5. Sale Register
6. Sales Tax Register
7. Payment Collection Register
8. Sales Tax Forms Collection Register
9. Finished Products Stock Movement Register
10. Customer Order Movement Register

MIS Reports

1. Pending Customer Order Status
2. Overdue Customer Order Status
3. Invoice wise Collection Outstanding Status
4. Sales Tax Forms Collection Status
5. Detail Material Procurement Planning
6. Various Sales Statistics

D. ACCOUNTS

Operations

1. Cash/Bank Payment/Receipt Transactions
2. Journal Transactions
3. Debit/Credit Notes To/From Parties
4. Deposit of Excise (TR-6 Challan)
5. Monthly Budgets of Expense Heads
6. Budget Enhancement

Online Documents

1. Cash/Bank Voucher
2. Journal Voucher
3. Debit/Credit Notes
4. TR-6 Challan

Along with maintaining the data & generating the related document, System automatically updates the Cash and BankBooks and respective Party and Accounts Ledgers.

Books of Accounts

1. Cash Book
2. Bank Book
3. Journal Register
4. Party (Subsidiary) Ledger
5. Accounts (General) Ledger
6. Trial Balance
7. Profit / Loss Statement
8. Balance Sheet

MIS Reports

1. Outstanding Balances of Parties

2. Statement of Account (Reminder) To Parties
3. Age wise Analysis of Debtors/Creditors
4. Interest Accrued on Loan Accounts
5. Debit/Credit Notes Register
6. Daily Transaction Statement
7. Budget Allocation Report
8. Budget Utilisation Report
9. Budget Variance Report
10. Budget Enhancement Report

E. PAYROLL

Inputs

1. Employee Details
2. Employees List
3. Monthly Transactions/Attendance
4. Check List
5. Leave Application
6. Loan/Advance Application
7. Loan/Advance Sanction
8. Advance for Expenses
9. Advance for Expenses List
10. Account Link
11. Monthly Journal Voucher

Pay Slip

1. Pay Slips
2. Monthly Pay Roll
3. Annual Salary Register
4. No Deduction Statement

Earning Reports

1. Net Salary Statement
2. Basic Pay Statement
3. HRA Statement
4. Arrears Pay Statement
5. Miscellaneous Earning Statement
6. Leave Encashment Statement
7. Bonus Payment Report
8. Incentive Payment Report

Deduction Reports

1. PF Statement

2. Loan/Advance Recovery Statement
3. Advance Recovery Statement
4. Income Tax Deduction Statement
5. LIC Premium Deduction Statement
6. Miscellaneous Deduction Statement
7. Annual PF Statement

Leave Reports

1. Leave Record
2. Leave Status
3. Annual Leave

ENVIRONMENT

Novell NetWare 3.12 / 4.11 (Server)
DOS 6.22 / Windows 95/98 (Clients)
FoxPro 2.6 (LAN) / FoxPro for Windows

SYSTEM REQUIREMENTS (recommended)

Server – 01
Nodes / Clients – 02
Printers (Dot Matrix 132 column / 300 cps) – 02

This software can be used on a stand-alone system also.