

Integrated Enterprise Accounting System

The e-Soft has developed comprehensive Accounting Software. It consists on General Ledger, Financial Reports, Bank Reconciliation, Purchase, Local and Import, Sales, Inventory, Sales Tax, Income Tax, Job Order Costing and Knocking off modules. This software is specially designed for Job-Based accounting and generates job-wise profit and loss to reflect the job-wise gain/loss retained. It is a comprehensive tool that assists in chalking out business plans, keeps the position of receivables/payables always up to date, available on single click!

General Ledger & Knock off System

User Interface	Reports
1. Chart of Accounts	1. Ledger
2. Cash / Bank Book	2. Trial Balance. (Detail & Level Wise)
3. Sales / Purchase Book	3. Month Wise comprehensive Trial Balance
4. Debit / Credit Note	4. Audit Trial
5. Journal Voucher	5. Account Summary Report
6. Adjusting Entries	6. Account Activity Report
7. Bank Reconciliation	7. Income Statement (Monthly & As On)
8. Job Adjustments	8. Balance Sheet
	10. Budget Variance Report

Aging

1. Bills Adjustments	1. Bill Wise Aging Reports
	2. Party Wise Aging Reports

Purchase

1. Purchase Order	1. Purchase Order Report
2. Internal / External Receiving Challan	2. Receiving Challan Reports
3. Local / Import Purchase	3. Date-Wise Purchase Report
4. Debit Note	4. Product-Wise Purchase Report
	5. Party-Wise Purchase Reports

Sales

1. Quotation	1. Sales Order Report
2. Sales Order	2. Delivery Challan Reports
3. Internal / External Delivery Challan	3. Date-Wise Sales Reports (Summary & Detail)
4. Sales Bill / Sales Tax Invoice	4. Product-Wise Sales Reports (Summary & Detail)
5. Credit Note	5. Party-Wise Sales Reports (Summary & Detail)

Inventory

1. Store File	1. Stock Ledger
2. Department File	2. Stock Reports (Detail & Level wise)
3. Product Master File	3 Stock Summary Report
4. Month Wise closing Stock	4. Stock Adjustment Reports
5. Inventory Adjustment	5. Stock Transfer Reports
6. Stock Transfer	

Sales Tax

	1. Sales Tax Return (All Formats)
	2. Sales Tax Return Summary
	3. Sales Tax Input \ Output Register
	4. Party Wise Invoice Report

Income Tax

1. Cash Voucher.	1. Tax Challan
2. Bank Voucher.	2. Tax Reports (Receivables & Payables)

Key Features

1. Chart of Accounts up to 10 levels	5. User-defined Number of Digits in Chart of Accounts
2. Re-generate Voucher Number option	6. Comprehensive Security
3. Multiple Store Handling	7. Complete Hyperlink Support In Reports
4. Email & Export Reports in Excel, Word, PDF, HTML etc Available	8. Complete User Log Maintenance With User Log Reports
9. Product File up to 5 levels	10. Developed In Visual Basic 6.0 & SQL Server
11. More Than 140 Static Reports	12. Unlimited Dynamic Reports
13. Unlimited List Reports	14. Multiple Company Handling

e-Soft Technologies

Suite # 724, 7th Floor, Mashriq Centre, Sir Shah Muhammad Suleman Road, Gulshan-e-Iqbal.
Karachi – 75300. Tel: 4129390, Email: support@esoftpk.net , esoftonline@gmail.com