

# Factura is online accounting software for your business



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## VISION

When major businesses believe and rely on Fractura Softwares for end-to-end features and support that helps them with their day-to-day business regulations and documentation

## MISSION

Web-based integrated business systems by providing the following:

- The power of traditional applications used by the world's largest companies at a fraction of the cost and complexity
- Continuous Research based solution for complex businesses
- End-to-end features for every possible business
- Disruptive innovations
- Challenging the status quo and
- Delivering exceptional customer service



## ABOUT US

Factura is an essential tool for managing your business process and finance. FACTURA's complete suite of functionality will seamlessly integrate and automate your business process and provide your organization with the visibility, tools and technology you need to meet the demands of your business. A high-level view of key business indicators facilitates faster and more accurate management decisions and an "intuitive" interface puts all of this at your fingertips,

when and where you want it. From quote to cash, an integrated business system helps you get product out the door faster. With the familiar look and feel of Microsoft Office, Factura helps you get organized and save time. Factura can manage your accounts and inventory up to manufacturing level.



# TOP FEATURES

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## ACCOUNTING

Factura accounting software for small business provides an integrated way to bank, invoice and manage your company finances. Take full control over your accounting and payroll\* information with real-time visibility on bank balances, sales, upcoming bills, profitability and KPI's.



## INVENTORY

Accurately manage, analyse and report on your inventory and reduce overall inventory costs typically by 15-30%. Factura's sophisticated procurement, fulfillment and inventory management software allows you to record, analyse and report on your inventory, helping you manage your stock position and cost. Enjoy full stock visibility in real-time too.



## SALES

Factura for small business allows you to create sales automation workflows to proactively manage your sales. Sales staff can create quotes (which convert to sales orders and invoices), based on standard items and pricing in the system. Effectively drive sales performance and growth in your business.



## PURCHASE

The pressure is on CFOs to provide faster and more granular visibility into what's driving company performance. Factura gives you the best financial reporting of any accounting system. It tracks operational and financial data—by business driver—to give you superior reporting power and a complete view of your organization.

# FACTURA USP'S

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- **BI reports** (Highly Customizable, Save and attached graphs, etc)
- **Workflow** (On system & offsite approval through Email)
- **Comprehensive Fixed Asset**
- **Project Accounting**
- **Cost Center Accounting**
- **Comprehensive Budget & Variance**
- **POS**
- **Customization & Integration** (API etc)
- **Data Synchronization** (Remote access to data)
- **Multi Company and Consolidation**
- **Messaging** (Automatic emails and SMS)
- **Advanced Aging Analysis on Receivables and Payables**
- **Advance Audit / Security Trail** (Ability to retrieve voucher history)
- **Data Entry with Attachment / Master with Attachment**
- **Memorized Voucher with Reminders**
- **Available on Web and Desktop** (Multi / Single User)
- **Complete Accounting / Inventory Management**
- **Import Transaction and Masters from Excel**



# FACTURA OVERVIEW

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## Making Business Smarter

**F**actura is a complete suite of functionality tools for managing your business smartly.

Unleash the potential of research based solutions along with end-to-end features for supporting all types of ventures with Factura's web-integrated business systems that marry the power of expertise relied on by the world's largest companies with economy and ease-of-access.

Focused on user experience, Factura integrate seamlessly into your business, reducing initiation time and increasing productivity.

Tackle Finance; breeze through HR & Payroll processes; handle contracts without hassle and keep your customers happy with powerful CRM services with Factura softwares; disruptive innovation designed specifically to optimize complex business processes.



**'More than 6,000 customers use Factura. And for almost that many reasons.'**

# KEY MODULES

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- **Factura Core**
- **Powerful Trading and Manufacturing Inventory**
- **Manufacturing – Process**
- **Job Costing**
- **Sales & Purchase Management**
- **Invoicing**
- **Point of Sale – Retail, Barcode**
- **Financial Accounting**
- **Detailed MIS**
- **Budgets & Scenarios**
- **VAT**
- **Interest**
- **Depreciation**
- **Multi-Currency and Multi User**



## FACTURA CORE

**C**ompliant with International Accounting standards.

- Advanced Data Analysis with Factura Smart Pivot Reports Pivot reports provide a rapid way to summarize your data, enabling you to cut through the detail to reach a meaningful interpretation of your query results. Data summary is a simple drag-and-drop operation. And with the flexible pivoting feature you can easily reorient the summarized data to allow easy comparison of multiple dimensions of data.
- Transfer data to Microsoft® Excel from any Report on a single click.
- Advanced DOS Printing support for all Reports with Print Preview.
- On Screen Dynamic Help The exhaustive, Drill-down and Search enabled Dynamic Help for each application screen similar to Microsoft Money, Office 2007, apart from ongoing telephonic and web-based support for the users make Factura experience an unmatched one.
- My Factura Home page provides an instant snapshot of one's Business on your finances-up-to-date account balances, outstanding, tax liabilities, To Do lists and cash flow. Want more? You can add, remove, or rearrange the information to match your needs.
- Customisable Homepage.
- Multiple Homepage Views.
- Unique Reports Gallery.
- Factura provides a huge variety of customizable, detailed reports and charts that delve into the specifics of a financial area enabling you to analyze key areas of your finances. All of the reports can be

extensively customized, and sent to a mail recipient or the desktop as a chart, XML data, Text file, HTML file, Excel file.

- E-mail Reports and Financial Statements. Export reports and financial statements to HTML, allowing you to retain the report layout and automatically generate an e-mail for easy distribution.
- Web Browser style navigation.
- Multiple Task Panes (like Help, Search, Shortcuts).
- Advanced Security Control - Give users access to the information and activities they need for their job, without exposing your data to accidental or intentional misuse. In fact, you can control access to over 120 specific tasks and restrict access for any activity to view-only, create, modify, delete, print, or any combination.
- Customisable Letters - Confirmation Letter, Issue Sales Tax Forms Letter, Outstanding Letter and Pending Sales Tax Forms Letter.
- User definable report templates for quick access to desired report like Balance Sheet, P & L, etc.
- E-mail Reports and Financial Statements on a single click.
- Asynchronous background printing - Unlike other software's, in Factura work doesn't get struck when printing is in progress. Printing happens in the background and users can simultaneously continue with work while the printing is in progress.
- Memorised Documents - With Factura's Memorized Documents you can schedule a voucher to recur and get a reminder when it is time to post.

- Quick Master creation using "Save As..." command.
- Hassle free one time License activation.
- Export/Import Ledger & Stock Item form Excel.
- Multi-company Consolidations - Multi-level businesses, such as holding companies, can now consolidate all the financial data of their individual business units into a single set of financial statements. The consolidated statements provide a way to drill down into the data even to the transaction level.

## Invoicing

- Customisable Invoice Templates
- Invoice printing with Company Logo
- Choice of selection - different invoice formats
- Different type of invoice printing

## Sales Management

- Quotation
- Sales & Purchase Orders
- Multiple Price List
- Sales Register
- Multiple Delivery Notes
- VAT enabled

- Multi Location Data Synchronisation (Client / Server) Helps you synchronise and update data across multiple locations. This enables fast and easy exchange of business information, between offices and branches, across various geographies.
- Smart Data Backup - Compressed, encrypted backups and an option to view size of backups.

- Excise Invoice, Commercial Invoice, Differential Invoice, Export Invoice, etc...
- Use separate printer for different voucher

- Pending forms & reminders
- Receivable turnover, Payment performance
- Debit Notes/Credit Notes
- Commission tracking of Salesman
- Credit control of customers



## Main Reports of Factura Sales Management

- Sales Order Register Party wise / Item wise
- Pending Sales Order Register
- Schedule sales order
- Invoice generation
- Sales analysis reports: State wise, Area wise, Sales man wise, Broker wise
- Sales man/ Broker commission report
- Sales Register – Item wise / Party wise
- Sales tax summary / Columnar Sales Register
- Pending Forms reports
- Reminder letter for payment & pending forms
- Item wise sales analysis,
- Ledger wise sales analysis
- Receivable turnover, Payment performance
- Ageing Analysis – Party wise / Item wise
- Item wise Consumption and Gross profit
- Sales by batch wise, godown wise, category and GroupWise
- Serial no and warranty tracking
- Sales Movement of goods

## Purchase Management

Manage your Purchases in a smoother way. Purchase Management module is integrated

with the following features:

- Purchase order Amendment, Purchase order cancellation
- Pending purchase orders
- Purchase bills pending, pending forms
- Extracts of Purchase for returns (Tax return purpose)
- Purchase history
- Purchase Analysis
- Track additions cost on purchases, Tracking Numbers for GRN & purchase invoice
- Vendors List
- Purchase by batch wise, godown wise, category and GroupWise
- Purchase Movement of goods
- Reorder quantity reminder
- Pending Forms reports

## Purchase Management

Reports of Factura Purchase Management:

- Purchase order register - between dates
- Cancelled Purchase order register
- Pending Purchase order register- Item wise / Party wise / between dates
- Pending purchase bills
- Goods receipt notes
- Rejection Out
- Vendors List
- Purchase register/ Columnar purchase register for tax purpose, Purchase tax breakup
- Ledger wise purchase analysis, Item wise purchase analysis
- Pending forms registers, form – reminders



## Inventory

- Multi-location Stock Control
- Comprehensive recording of stock movement
- Aged stocks Analysis
- Batch - related stock
- Re-order levels and minimum order quantity
- Sales & Purchase Orders
- Apply unlimited pricing levels per customer or item
- Physical Inventory Worksheet Report
- Pending Forms reports
- Manufacturing Journal
- Sales / Purchase Order Processing
- Price List
  - Allow Happy hour
  - Export to Excel
  - Fast Price List creation from an existing price list.
  - Fast modification of an existing price list based on amount or percentage
- Item Attribute
  - Unlimited level of Attribute
  - Set all item features
- Stock Item
  - Track supplier details (Supplier, Supplier Item Name)
  - Store item image
  - Barcode ( 31 Symbology supported ) including EAN8, Code 39, Code 128, Standard 2 of 5
  - Track Serial Number
  - In Factura each unit can be identified with a unique serial number. Most distributors require serial number tracking only from the time of shipment. Factura supports full serial number tracking that entails tracking the serial number from receiving to shipping. For eg. Computer hardware dealers Warranty
  - Track commission
  - Two extra unit of measurements without conversion ratio for - Jewellery & Steel industry
  - Packaging details ( Nett Weight, Gross Weight )
  - Storage Details (Bin)
  - Brand, Manufacture, Model
  - Item is not discountable
  - Allow Substitute Item
  - Option to mark item as inactive
  - Unit for Printing
  - Bill of Material
  - Define Additional cost of manufacturing
  - Item Kit
    - Calculate price based on kit details
    - Print item kit details separately in invoice



## MANUFACTURING

Deliver complete, consistent, and current product information. Manage materials, components, and assemblies more precisely— including costs, locations, and routing sequences—to gain tighter

control of finished goods, reduce costs, and increase productivity and profitability.

### 01 DELIVER MATERIALS

where they are needed by linking components in routings for bills of materials.

### 03 RICH COMPONENT TRACKING DETAIL

Track component quantities per finished good unit, as well as a fixed quantity per manufacturing order.

### 05 ROUTING

Define routings on an as-needed basis. Assign a virtually unlimited number of routes to items, each with a virtually unlimited number of sequences, to provide alternate routes when capacity is constrained.

### 07 BILL OF MATERIALS

Equipped with complete, consistent, and current product information, you can maximize production efficiency and cut inventory costs across the extended enterprise. By tightly integrating different types of bills and customized definitions into manufacturing operations, Bill of Materials helps improve performance, support time-to-market and time-to-volume objectives, and ensure that materials are where they should be, when they are needed.

### 09 BILL OF MATERIALS

For each item you manufacture, you can maintain an active bill of materials to track the components you currently use and manage those bills that you have in production.

### 11 WORK IN PROCESS

Work in Process provides insight into each committed manufacturing order that is still in the manufacturing process.

### 02 MONITOR ORDER PROGRESS

with precision, addressing potential problems before they arise.

### 04 VARIANCE ANALYSIS

Automatically perform variance analysis per job.

### 06 ELIMINATION OF DUPLICATE EFFORT

Eliminate duplicate effort in setting up or changing routes by reusing sequences from routes.

### 08 MANUFACTURING ORDER PROCESSING

Track productions costs in detail and manage work orders. By directing the entire cycle of order processing, you can build a business that is both customer-driven and profitable. In addition to work orders, Manufacturing Order Processing enables you to manage routings, work center definition, work in process, and production costing.

### 10 ROUTINGS

As the blueprint for your manufacturing process, Routings provides critical support to employees on the production floor. You can define the production process for each item you build, using detailed routes for complex operations, including outsourced operations, or simplified routes for leaner environments. Each routing sequence you create contains the vital details of the production process for the item. You can create unlimited routings for each item. These can address changes in the process or be used to analyze the effectiveness of alternative production processes.

### 12 WORK CENTER DEFINITION

Work Center Definition enables you to manage capabilities at the level of the individual worksite.



## Point of Sale

A Point of Sale system enables an efficient recording of the data that comprises a business

- Barcode Scanner enabled Invoicing
- Hold & Recall Vouchers
- Substitute Items
- Multiple Tender Types (Cash, Credit Card, Debit Card & Cheque)
- Multiple Currencies in single voucher
- Automatic VAT Calculation

## Job Costing / Project Costing

Job Costing is also known as Specific Order Costing or Project based Costing. It is generally used in industries or firms where production is not uniform but varies according to the customer's orders like Printing, Repair Works, Furniture makers, Interior Decorators etc. For every Job

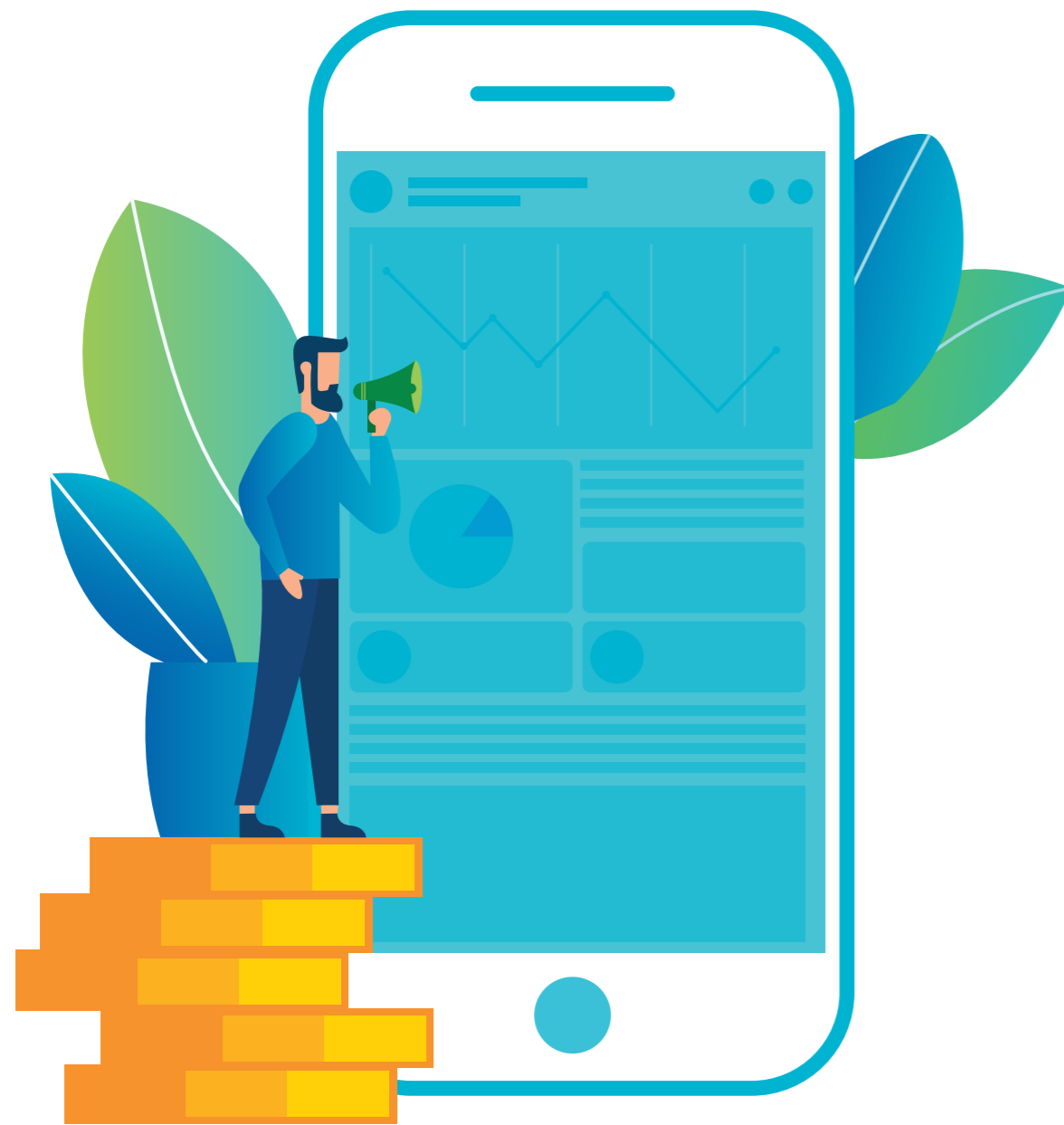
- Job / Project Work Analysis
- Project Profitability Analysis

transaction when the sale of goods or services to the customer occurs.

- Customizable Invoice Printing
- Reports based on Cashier and Machine
- Advanced Sales Analysis
- Default Godown & Price Level
- Automatic rounding of amount

order received, a separate Job sheet is maintained in which the materials consumed, the expenses for that job and incomes received against that job are entered.

- Material Consumption Summary



## Accounting

- Complete Book-keeping
- Receivables and Payables
- Unlimited Cost/Profit Centres
- Item, Ledger and Transaction History
- Multi-Account Printing
- Credit Limits
- Cost Centre Class
- Allow Multiple Address ( Billing, Shipping & Statement Address)
- Option to create Standard Ledgers
- Default printer selection in Voucher type

## Budget & Scenario

- Group, Ledger & Stock Item based budgeting.
- Shows allocated total budgeted amount for each type.
- Easy to set/compare budget amount for different periods.
- One click creation of periods (Daily, Weekly, Monthly, Quarterly, Half Yearly, Yearly).

## Interest

Factura gives you an exhaustive capability to obtain interest implications on both.

- On outstanding balance amounts.
- On outstanding bills/invoices/transactions (Receivable and payable)

## REPORTS OF FACTURA FINANCE ACCOUNTING



### BOOKS

Day Books, Bank Book, Cash Book, Petty Cash Book, Multi Columnar Cash Books, Bank Books, Journal, Bank Reconciliation Statement



### REGISTERS

Payment Register, Receipt Register, Debit Note / Credit Note Registers, Memorandum Register, Reversing Journal Register, Optional voucher Register



### ACCOUNT PAYABLE

Payable Ledgers, Suppliers Wise Outstanding, Party Wise Ageing Report, Payment Performance, Payment analysis



### BUDGETING

Multiple Budgets Reports, Budgets Variance Reports



### COST CENTER

Category Summary, Cost Center Report, Break up report, Cost Center Ledger wise with break up, Cost Center Group wise break up



### INTEREST CALCULATION

with customized option like by due date, effective date etc



### LEDGERS

Group Ledgers, Sub Ledgers, Account Group Reports, Chart of Accounts



### ACCOUNT RECEIVABLE

Receivable Ledgers, Party Wise Outstanding, Party Wise Ageing Report, Receipt Performance, Receivable analysis



### FINAL REPORTS

Trial Balance, Profit & Loss Accounts, Balance Sheet , vertical Balance sheet & profit & loss



### SCENARIO

Multiple Scenario Reports, Scenario Actual Variance Report



### COMPARATIVE REPORT

comparison of two or more company or period wise report of Balance sheet, p&l, trial balance



### AUDIT REPORT

with entered by and time of entry detail



# CONTACT US

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