
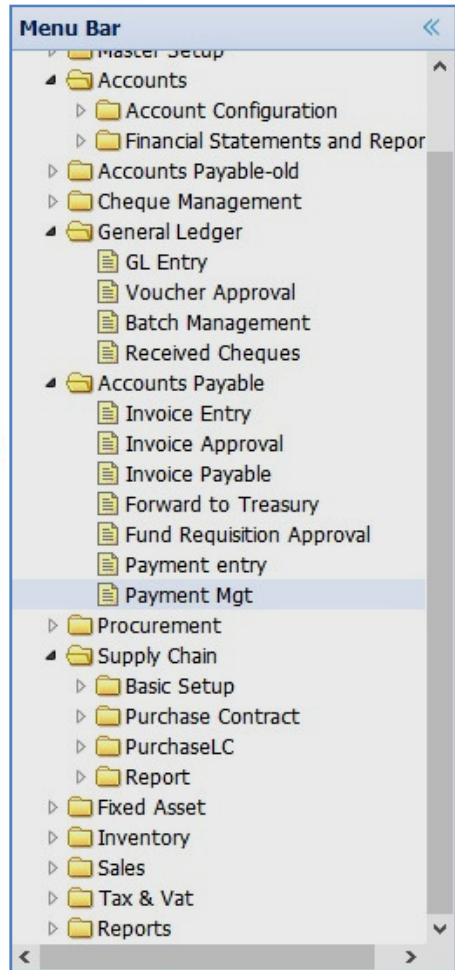


|  |                          |                 |  |       |
|--|--------------------------|-----------------|--|-------|
| <br><b>Easy &amp; Simple Solutions</b> | ICS Ref: DAHCM /10a(iii) | Code: 2503      | Publish Date: 10 Jul 2014                  | V 1.0 |
|  | Doc Ref: N/A             | Doc ID: 1000002 | Doc name: Products & Services Introduction |       |

## Financial Accounting Solution Introduction



**Domain:** Every business organization maintains an accounting system as an integral part of management. The word system is emphasized as this is a predefined procedure that must have a definite set of inputs (e.g. vouchers posting, etc), data process and desired outputs set (e.g. ledger, statements, etc). So Accounting is a well defined system where core operations are standard in every organization!

**Tailor for the territory:** Despite the core accounting operations, there are some territorial practices that distinguish by culture. ESimSol, the Financial Accounting solution is designed and developed on latest practice. This is a simplified solution for all known troubles, lack-of-control, discomforts and limitations that our users experienced while using existing software in the market.

### **ESimSol** (Easy & Simple Solutions)

A financial accounting solution that developed and maintained with engineering practice

#### **Extended features**

Operation control by wide range of permission management; user wise menu/ functionality/ operations permission, business confidential information encryption, etc.


Voucher posting can be controlled by session & batch lock-unlock feature

Voucher posting actual effect will be commence after authorized user approval

All advance features are incorporated like multi currency, User defined voucher type, auto-voucher-number preformatting, Multi-accounting session mgt, etc.



*Auto notification & mail facility*

|  |                         |                 |  |       |
|--|-------------------------|-----------------|--|-------|
| <br><b>infocrat</b><br>solutions Ltd.<br>Easy & Simple Solutions | ICS Ref: DAHCM/10a(iii) | Code: 2503      | Publish Date: 10 Jul 2014                  | V 1.0 |
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ESimSol Financial Application is designed with integration capability with other operations (e.g. Purchase, Sales, Production, Inventory, etc)

Cost Centre, Asset mgt, cash mgt, auto cheque issue & reconciliation mgt, etc.

User friendly, well managed, simplified entry modules

Modules covered in financial ERP are general ledger(GL), accounts payable(AP), procurement, supply chain, fixed asset, inventory, sales(AR), cheque management, tax & vat etc.

Some screenshot of user friendly voucher entry with various configuration & other entry module are given below for easy understanding.

| Del | Dr/Cr  | Particulars                         | Narration                             | Debit(TK)            | Credit(TK)        |
|-----|--------|-------------------------------------|---------------------------------------|----------------------|-------------------|
| X   | Debit  | Import Bills Payable SEBL - Regular | 0201012013 Invoice No GHSI15070500023 | \$ 52,168.68 @ 78.15 | 4,076,982.33      |
| X   | BT     | AgstRef                             | GHSI15070500023 07 Mar 2015           | \$ 52,168.68         | 52,168.68         |
| X   | Credit | LTR-SEBL                            | 0201003018 Invoice No GHSI15070500023 | TK 3872227.84        | 0.00              |
| X   | CC     | 71601002638                         | Description                           | 3,872,227.84         | 3,872,227.84      |
| X   | Credit | LC Margin - SEBL                    | 0101010014 LC No: 1343-15-02-0031     | TK 204754.488        | 0.00              |
| X   | CC     | 1343-15-02-0031                     | Description                           | 204,754.49           | 204,754.49        |
|     |        |                                     |                                       | (TK) 4,076,982.33    | (TK) 4,076,982.33 |

| Del | Dr/Cr     | Busi Code | Area Code | Zonal Code | Site Code  | Product Code | Dept Code | Ledger Code | Accounts                       | Narrations   | Debit(TK)    | Credit(TK)   |
|-----|-----------|-----------|-----------|------------|------------|--------------|-----------|-------------|--------------------------------|--------------|--------------|--------------|
| X   | Debit     | 01        | 02        | 00         | 0000       | 00001        | 00        | 5201001     | 01.02.00.0000.00001.00.5201001 |              | 2,100,000.00 | 0.00         |
| X   | Inventory |           | 00018     |            | PM20       |              | OU 001    |             | Pcs 2.00 600,000.00            | 1,200,000.00 |              |              |
| X   | Inventory |           | 00025     |            | PM250      |              | OU 001    |             | Pcs 3.00 300,000.00            | 900,000.00   |              |              |
| X   | Debit     | 01        | 02        | 00         | 0000       | 00001        | 00        | 2201037     | 01.02.00.0000.00001.00.2201037 |              | 5,700.00     | 0.00         |
| X   | Inventory |           | 00062     |            | Marker Pen |              | OU 001    |             | Pcs 95.00 60.00                | 5,700.00     |              |              |
| X   | Credit    | 01        | 02        | 00         | 0000       | 00001        | 00        | 3101002     | 01.02.00.0000.00001.00.3101002 |              | 0.00         | 2,105,700.00 |
|     |           |           |           |            |            |              |           |             |                                |              | 2,105,700.00 | 2,105,700.00 |

View Voucher

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**View Payment**

**Payment Info :**

Payment No : 00004      Payment Date : 13 Dec 2015      GL Date : 13 Dec 2015      Batch : SuperUser/Dec/15/0004

Vendor/Party : M/s Bismillah Electric Workshop      Pick      User SuperUser

Currency : BDT[TK]      Conversion Rate : 1.00      Control Amount : 290000.00      Amount (TK): 290000.00

Remarks : ZZK ZXC

---

**Invoice List**

Select Invoice :  Press Enter with Invoice N

| Invoice No        | Invoice Status | Invoice Date | Currency | Invoice Amount | Yet to Paid | Remarks | Paid Amount | C Rate | Paid Amount(TK) |
|-------------------|----------------|--------------|----------|----------------|-------------|---------|-------------|--------|-----------------|
| 1 INV-Dec-15-0020 | None           | 13 Dec 2015  | TK       | TK290,000.00   | 0           |         | 290000      | 1      | 290000          |

**Total Paid Amount (TK): 290000.00**

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**Transaction Info :**

Payment Mode :       Payment Type :       Bank Name :       Pick

Branch Name :       Pick      Account No :       Pick

Cheque No :       P      Cheque Date :       Pay To :

Amount (TK):       Amount In Word : Taka Two Lakh Ninety Thousand Only

Remarks : ZZK ZXC

---

**Action :**

**NOA**

**NOA Informations :**

Requisition No       Pick      Memo No       NOA Date :

Operation Unit       Area      Zone      Site      Dept      BOQ No      BOQ Date :

Product       Client Name       OfferNo

Note

---

**Requisition**

| Code    | Item      | Part No | Unit     | UnitPrice | Qty    |
|---------|-----------|---------|----------|-----------|--------|
| 1 00001 | PVC Tape  |         | Piece    | 49.00     | 100.00 |
| 2 00002 | PIV Tape  |         | Kilogram | 20.00     | 200.00 |
| 3 00003 | Cable Tie |         | Pack     | 22.00     | 150.00 |

**Quotation List**

| Supplier  | Rate  |
|---|-------|
| <input type="checkbox"/> Active Power Engineering   | 55.00 |
| <input type="checkbox"/> M/s Bismillah Electric Wor | 49.00 |

**Invoice(Payment Requisition)**

| Supplier                          | BankAccount                              | ApproveAmount | PaymentMode | PaymentType |          |             |
|-----------------------------------|--|---------------|-------------|-------------|----------|-------------|
| 1 M/s Bismillah Electric Workshop | National Credit & Commerce Bank Ltd[001] | 780,300.00    | Cheque      | Account Pay | Distinct | 08 Dec 2015 |

| PurchaseInvoiceNo | Bill | Invoice Amount | Paid Amount | Req Amount   | Maturity DT |
|-------------------|------|----------------|-------------|--------------|-------------|
| 1 INV-Dec-15-0003 |      | TK780,300.00   | TK0.00      | TK780,300.00 | 08 Dec 2015 |

---

**Bank Account Balance**

| Account Cor Bank | AccountNo | Clearance Account | Usable Amount |
|------------------|-----------|-------------------|---------------|
|                  |           |                   |               |


**Total Fund Required: 0.00**

**Clearance Account: 0.00**

**Usable Amount: 0.00**

---

**Action :**

|  |                                |                        |   |              |
|--|--------------------------------|------------------------|---|--------------|
| <br><b>Easy &amp; Simple Solutions</b> | ICS Ref: <b>DAHCM/10a(iii)</b> | Code: <b>2503</b>      | Publish Date: <b>10 Jul 2014</b>                      | <b>V 1.0</b> |
|  | Doc Ref: <b>N/A</b>            | Doc ID: <b>1000002</b> | Doc name: <b>Products &amp; Services Introduction</b> |              |

**View Goods Received Note**

**Goods Received Note Informations :**

GRN No : 00004      GRN Type : Local Invoice      01      Area      Zone      Site      Dept

GRN Date : 14 Dec 2015      GL Date : 14 Dec 2015      Product : Commissioning      00001

Vendor Name : Ad. Media      Pick Vendor      Status : Goods Received      Batch : SuperUser/Dec/15/0001


Invoice No : JW-Dec-15-0005      Pick      Invoice Date : 08 Dec 2015      Currency : BDT[TK]      C Rate : 1.000

Remarks :

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**Item Descriptions**

| Item Code | Item Name         | Technical Specification | Unit | Invoice Qty | Received Qty | Store Name    | Chalan No |
|-----------|-------------------|-------------------------|------|-------------|--------------|---------------|-----------|
| 1 00015   | Exhaust Socket-4" |                         | Pcs  | 0.00        | 50.00        | Dhaka[OU 001] | 57575     |
| 2 00032   | PM30              |                         | Qt   | 0.00        | 1.00         | Dhaka[OU 001] | 57575     |
| 3 00058   | Laptop            |                         | Pcs  | 0.00        | 4.00         | Dhaka[OU 001] | 57575     |
| 4 00061   | Ceiling Fan       |                         | Pcs  | 0.00        | 5.00         | Dhaka[OU 001] | 57575     |

 Software generated accounting statement with **advance level reporting** (cost center, bill ref, voucher ref, inventory ref etc.)

**Trail Balance**


Date : Between 1 Mar 2015 To 12 Mar 2015      Sub Group      Refresh      Print Trail Balance      Print Child      View Voucher Detail      View Cost Center

View Voucher Bill      Export To XL

| AccountHead Name                          | Opening Balance | Dr. Amount     | Cr. Amount     | Closing Balance |
|---|-----------------|----------------|----------------|-----------------|
| 11 Term Deposit                           | -               | -              | -              | -               |
| 12 Advance Income Tax                     | -               | -              | -              | -               |
| 13 Other Current Assets                   | 60,000.00       | -              | -              | 60,000.00       |
| 14 Non Current Assets                     | 947,000.00      | -              | -              | 947,000.00      |
| 15 Land & Building                        | 1,000.00        | -              | -              | 1,000.00        |
| 16 Plant & Machinery                      | -               | -              | -              | -               |
| 17 Substation & Electrical Infrastructure | -               | -              | -              | -               |
| 18 Furniture & Fixture                    | -               | -              | -              | -               |
| 19 Laboratory Equipment                   | -               | -              | -              | -               |
| 20 Vehicles                               | 153,000.00      | -              | -              | 153,000.00      |
| 21 Factory Equipment                      | -               | -              | -              | -               |
| 22 Computer & Accessories                 | 793,000.00      | -              | -              | 793,000.00      |
| 23 Office Equipment                       | -               | -              | -              | -               |
| 24 Intangible Assets                      | -               | -              | -              | -               |
| 25 Investment In Associated Company       | -               | -              | -              | -               |
| 26 Investment In Share                    | -               | -              | -              | -               |
| 27 Liability                              | -               | 124,818,769.99 | 124,818,769.99 | -               |

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|  |                         |                 |  |       |
|--|-------------------------|-----------------|--|-------|
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|  | Doc Ref: N/A            | Doc ID: 1000002 | Doc name: Products & Services Introduction |       |










### Software generated ledger list with unique code.

| Ledger List   |                                   | Ledger List                |  |
|---------------|-----------------------------------|----------------------------|--|
| Account Code  | Account Head Name                 | Component Name             |  |
| 17 0101009001 | Advance Tax (Buying Commission)   | 1 Asset @Component         |  |
| 18 0101009003 | Advance Tax (Matra Purchase)      | 2 Expenditure @Component   |  |
| 19 0101009005 | Advance to Infocrat Solution Ltd  | 3 Income @Component        |  |
| 20 0101002020 | Ahsiar Fashions Ltd (Endorsement) | 4 Liability @Component     |  |
| 21 0101005023 | Akteruzzaman                      | 5 Owners Equity @Component |  |
| 22 0101002035 | B.L Apparels Ltd (Endorsement)    |                            |  |
| 23 0101002023 | Bhuyan Warmtex Ltd (Endorsement)  |                            |  |
| 24 0101002005 | Bhuyan Warmtex Pvt Ltd            |                            |  |
| 25 0102003030 | Book                              |                            |  |
| 26 0101002041 | Brothers Accessories ( B2B        |                            |  |
| 27 0102004004 | CC Camera & Web Side              |                            |  |
| 28 0102003020 | Camera                            |                            |  |
| 29 0102003026 | Card punch Machine                |                            |  |
| 30 0101001013 | Cash ( Nir)                       |                            |  |
| 31 0102003014 | Central A/c                       |                            |  |

### Software generated Incomestatement & Balance Sheet sample.

| Income Statement (Expenses)                  |                         | Income Statement (Revenue) |  | Balance Sheet (Liability & Owner Equity) |                |
|--|-------------------------|----------------------------|--|--|----------------|
| Particulars                                  |                         | Particulars                |  | Particulars                              |                |
| Statement Period : 1 Jan 2015 to 12 Mar 2015 |                         | Refresh                    |  | Print                                    | PrintXL        |
| Operating Expense                            | 0.00                    | 595,450.00                 |  | Current Assets                           | 155,464,177.85 |
| Entertainment                                | 136,463.00              | 0.00                       |  | Cash & Cash Equivalent                   | (8,808,037.18) |
| Conveyance                                   | 64,293.00               | 0.00                       |  | 199,110,467.00                           | (4,971,808.16) |
| Office Rent                                  | 327,001.00              | 0.00                       |  | B2                                       | 575,666.71     |
| Fuel A/c                                     | 50,870.00               | 0.00                       |  | B2                                       | 0.00           |
| Salary & Allowance                           | 1,758,500.00            | 0.00                       |  | B2                                       | (2,705,071.00) |
| Director Remuneration                        | 54,000.00               | 0.00                       |  | B2                                       | (1,989,659.94) |
| Donation                                     | 0.00                    | 0.00                       |  | B2                                       | (351,250.00)   |
| Repar & Maintenance-Office                   | 20,579.00               | 0.00                       |  | B2                                       | (268,878.79)   |
| Telephone & Mobile Bill                      | 0.00                    | 0.00                       |  | B2                                       | 0.00           |
| Internet Bill                                | 35,000.00               | 0.00                       |  | B2                                       | 0.00           |
| Legal fee                                    | 0.00                    | 0.00                       |  | B2                                       | 0.00           |
| Audit Fee                                    | 0.00                    | 0.00                       |  | B2                                       | 0.00           |
| Consultancy Fee                              | 0.00                    | 0.00                       |  | B2                                       | 0.00           |
| Medical Allowance                            | 0.00                    | 0.00                       |  | B2                                       | 0.00           |
| Newspaper & Magazine                         | 330.00                  | 0.00                       |  | B2                                       | 0.00           |
| <b>Total</b>                                 | <b>3,860,516.00</b>     |                            |  | Current Liability                        | 25,051,811.37  |
| <b>Net Loss</b>                              | <b>3,685,516.00 BDT</b> |                            |  | Accounts Payable                         | (3,073,988.17) |
|  |                         |                            |  | A to Z Accessories                       | 11,218,913.25  |
|  |                         |                            |  | New Style                                | 2,377,932.50   |
|  |                         |                            |  | A B Enterprise                           | 0.00           |
|  |                         |                            |  | United Print Shop                        | 21,610.00      |
|  |                         |                            |  | Knit Yam Solution                        | 103,245.00     |
|  |                         |                            |  | Precision Printing                       | 150,000.00     |
|  |                         |                            |  | Bermilah Fashion (A B M Embroider)       | 18,262.00      |
|  |                         |                            |  | Index Accessories                        | (3,273.00)     |
|  |                         |                            |  | R S Accessories (Cash)                   | 42,378.50      |
|  |                         |                            |  | Rainbow Twell Tape                       | 0.00           |
|  |                         |                            |  | J.F Print House                          | 69,094.50      |
|  |                         |                            |  | OR/OS Knit Fabrics & Accessories         | 12,995.00      |
|  |                         |                            |  | BD Embroidery                            | 0.00           |
|  |                         |                            |  | Pakiza Dyeing & Printing Ind (Morn       | 816,724.00     |
|  |                         |                            |  | Desh Printer                             | 0.00           |

### Common features of EsimSol Financial Accounting Solutions

-  General journal & ledger
-  All statement (Profit & loss A/C, Trial balance, Balance sheet, Cash flow statement, etc)
-  Customized different accounts book setup (Cash & Bank, AR, AP, Salary, etc)
-  Cost center report, Cost center ledger
-  Voucher reports (Statistics)
-  Suspend account log
-  Negative ledger, Bill wise detail
-  All reports export facility in Excel & PDF.
-  Advanced searching option, User friendly interface