Key Features:

- ❖ Real time posting of all transaction
- ❖ No need to run any data-updating module
- ❖ Simplicity – Both No-Code and On-Code Entry System
- ❖ Speed – Both Keyboard and Mouse Friendly
- ❖ Power of GUI Environment – Windows Based Software
- ❖ Now available with merged billing of Multiple Firms from one module
- ❖ Unlimited Firm Creation Option
- ❖ Merge Billing, Cash/Bank Voucher.
- ❖ On-Line document printing of all source documents
- ❖ Like Sales, Purchase, Cash and Bank Vouchers
- ❖ Accounting Period up-to 24 months
- ❖ Batch, Expiry and Free goods system with auto free calculation
- ❖ Product wise / Company wise Custom Charge facility
- ❖ Product wise Excise duty calculation for sales
- ❖ Company wise / Product wise discount facility
- ❖ Company wise / Customer wise discount pre-definition facility
- ❖ Product wise VAT System
- ❖ Product wise profit margin-defining facility
- ❖ On-Line Credit control checking
- ❖ Modification and Deletion facility of every source documents
- ❖ Audit Trials for modification and deletion History
- ❖ Entry Log Register
- ❖ Auditors Lock / Unlock facility to lock transaction
- ❖ True Multi-Currency facility in GL, AR and AP
- ❖ Unlimited User creation with defining different rights for different user
- ❖ Multiple Numbering Scheme for all source documents
- ❖ Real-time Ledger and Sub-Ledger System
- ❖ Real-time Godown system to maintain different Godown wise stock
- ❖ Entry / Reports in both English date and Nepali Miti
- ❖ Report Exporting facility to MS-Word, MS-Excel, PDF
- ❖ Direct e-mail and fax facility of reports
- ❖ Product-Company wise Sub-Ledger facility to maintain Product-Company wise financial data
- ❖ Copying facility of Masters from other firms
- ❖ Date wise Data Import facility from other firms to maintain Branch Accounts
- ❖ Data Backup / Restore facility
- ❖ Diagnostic facility for detecting data corruption and keeps your data healthy
- ❖ Copying facility of Vouchers

Masspro Maintains Your Master Records:

- ❖ Classical Groups/ Sub-Groups system for Ledger grouping
- ❖ General Ledger, Customer Supplier can be opened from one module
- ❖ Both Customer / Supplier) type of Ledger creating facility
- ❖ True Sub-Ledger facility as well as Memo-Ledger
- ❖ MR / Agent to maintain MR / Agent wise records
- ❖ Area / Zone facility to maintain Area / Zone wise reports
- ❖ Unlimited Product Company
- ❖ Product Master and Product Grouping facility
- ❖ Product Locking / Unlocking
- ❖ Sales / Purchase Terms to set different charges for Sale and Purchase bill
- ❖ Cost Center creating facility for manufacturing unit
- ❖ Opening Balance Entry for GL, Customer, Supplier and Product to enter opening while starting accounting in Masspro

Masspro Accepts Your Day-To-Day Transactions:

- ❖ All Kind of Cash / Bank Vouchers from single entry module
- ❖ Journal vouchers to enter all kinds of account adjustment entry
- ❖ Debit and Credit note entry
- ❖ Purchase- Order / Challan / Bills Return (Saleable Goods) / Return (Non-Saleable Goods) / Order Cancellation
- ❖ Sales - Entry Order / Challan / Bills Return (Saleable Goods) / Return (Non-Saleable Goods) / Order Cancellation
- ❖ Dispatch entry
- ❖ Transportation entry
- ❖ Stock Maintenance - Transfer of Stock (One Godown to another) / Stock Adjustment
- ❖ Bill of material (Standard formula definition for manufacturing)
- ❖ Inventory Issue - Issue (Raw materials consumption) / Issue Return
- ❖ Finished Goods - Receipts (Production) / Receipt Return
- ❖ Auto Consumption while production
- ❖ Product Rates - Product Wise / Batch Wise

Masspro Generates the Reports for Financial Data, AR, AP and Stocks:

- ❖ Cash / Bank book having option of details and summary
- ❖ Net position of fund to find out exact position of cash and bank balances
- ❖ Cash Flow / Fund Flow Statement
- ❖ Daybook Report - This report will provide you all the transaction in journal format for the given data
- ❖ Journal Book with option of taking posting details
- ❖ General Ledger with Sub-Ledger report both in detail and summary
- ❖ General Ledger / Sub-Ledger and Sub-Ledger / General Ledger summary report
- ❖ Trial Balance - Normal as well as Group / Sub Group wise
- ❖ Multiple Final account layout reporting (Profit/Loss and Balance Sheet) with summary and details option
- ❖ Also having option of taking automatic closing stock value and budget variance
- ❖ Sales/Purchase registers with complete range for filtering option
- ❖ Sales/Purchase analysis with dual filtering option
- ❖ Party ledger with details and summary options
- ❖ Outstanding Order / Challan / Bills for Customers / Suppliers
- ❖ Monthly analysis of Sales / Purchase with complete range of filtering
- ❖ Monthly analysis of Group / Sub-Group / Ledger / Sub-Ledger, Customers / Suppliers
- ❖ Ageing analysis of Sales / Purchase as well as Customers / Suppliers
- ❖ Stock Summary for product with group and Product Company filtering
- ❖ Stock Summary for Godown with group and Product Company filtering
- ❖ Stock Ledger for product with group and Product Company filtering
- ❖ Stock Ledger for Godown with group and Product Company filtering
- ❖ Stock Valuation reporting with FIFO/LIFO/Moving AVG/Weighted AVG/Rated options
- ❖ Consignment (purchase) wise landed cost of products
- ❖ Raw material consumption reports for Cost Center / Product / Group
- ❖ Finished goods reports for Cost Center / Product / Group
- ❖ Production costing reports
- ❖ Production planning & raw material requirement reports

Masspro Housekeep:

- ❖ Data backup/restore with password
- ❖ Data import facility to maintain branch accounting and for the other purpose
- ❖ Auditors lock/unlock facility for lock and unlock your transactions
- ❖ Audit trail and entry Log register to generate the reports of entry, modification and deletion history
- ❖ Year ending module that will allow you to close you financial year and carry forward you accounts
- ❖ Document renumbering facility for all modules

** EOF **