



ACCOUNT ERP

ACCOUNTING • GST • SALES • PURCHASE • INVENTORY

Complete business management for trading, manufacturing and service organizations.



ACCOUNTING

GST READY

INVENTORY

REPORTING

SMART ACCOUNTING • SMART BUSINESS • SMART GROWTH

RONIX INFOTECH | WE BUILD TRUST

01 COMPANY & FINANCIAL YEAR



- Create company profiles and financial years.
- Manage opening balances and accounting periods.
- Keep transactions organized by business year.

02 CHART OF ACCOUNTS



- Organize groups, ledgers and sub-ledgers.
- Maintain a structured accounting hierarchy.
- Support accurate financial posting.

03 JOURNAL ENTRIES



- Record debit and credit transactions.
- Add narration and supporting references.
- Maintain complete voucher history.

04 CASH & BANK



- Track cash and bank balances.
- Record deposits, withdrawals and transfers.
- Monitor daily liquidity position.

05 RECEIPT & PAYMENT



- Record customer receipts and business payments.
- Link entries with parties or ledgers.
- Maintain updated account balances.

06 CONTRA ENTRY



- Transfer funds between cash and bank.
- Record internal fund movements.
- Keep cash and bank books synchronized.

07 DEBIT / CREDIT NOTE



- Record sales and purchase adjustments.
- Apply required accounting corrections.
- Reflect updated party balances.

08 OPENING BALANCES



- Enter opening ledger balances.
- Carry balances into a new financial year.
- Verify opening financial position.

09 LEDGER MANAGEMENT



- View account-wise transactions.
- Filter by date, party and voucher.
- Review running and closing balances.

10 EXPENSE TRACKING



- Record operating and business expenses.
- Classify expenses by account.
- Analyze expense trends by period.

FAST ENTRY

CONNECTED WORKFLOW

CLEAR REPORTING

BUSINESS CONTROL

01 SALES INVOICE



- Create item-wise sales invoices.
- Calculate taxes, totals and balances.
- Print or share professional invoices.

02 PURCHASE INVOICE



- Record supplier purchases accurately.
- Update stock and payable balances.
- Maintain supplier-wise purchase history.

03 SALES RETURN



- Process customer returns quickly.
- Adjust stock and sales accounts.
- Update customer balances automatically.

04 PURCHASE RETURN



- Record goods returned to suppliers.
- Adjust inventory quantities.
- Update supplier balances correctly.

05 QUOTATION



- Prepare professional customer quotations.
- Track quoted items and prices.
- Convert approved quotations into sales.

06 SALES ORDER



- Record confirmed customer orders.
- Track quantities before invoicing.
- Monitor order-wise sales workflow.

07 PURCHASE ORDER



- Create supplier purchase orders.
- Track ordered quantities and rates.
- Control procurement before receipt.

08 DELIVERY CHALLAN



- Record goods dispatched to customers.
- Track delivery-wise quantities.
- Maintain dispatch transaction history.

09 RECEIVABLE OUTSTANDING



- View customer-wise outstanding amounts.
- Track due dates and overdue balances.
- Support timely collection follow-up.

10 PAYABLE OUTSTANDING



- View supplier-wise outstanding amounts.
- Track due dates and payable balances.
- Plan payments using clear priorities.

FAST ENTRY

CONNECTED WORKFLOW

CLEAR REPORTING

BUSINESS CONTROL

01 GST CONFIGURATION

GST

- Configure GST rates and tax types.
- Apply tax rules consistently.
- Support accurate invoice calculation.

02 CGST / SGST / IGST

GST

- Calculate intra-state and inter-state GST.
- Show tax components clearly.
- Reduce manual tax calculation.

03 HSN / SAC

GST

- Maintain HSN and SAC classifications.
- Link codes with items or services.
- Support consistent tax reporting.

04 TAX INVOICE

GST

- Generate GST-compliant invoice layouts.
- Display taxable and tax values.
- Keep invoice presentation professional.

05 GST TAX SUMMARY

GST

- Review taxable sales and purchases.
- Summarize GST collected and paid.
- Support accounting review.

06 INPUT TAX TRACKING

GST

- Track GST paid on purchases.
- Review input tax information.
- Support accurate tax accounting.

07 OUTPUT TAX TRACKING

GST

- Track GST charged on sales.
- Monitor tax liability.
- Review output tax by period.

08 TAX ADJUSTMENTS

GST

- Handle debit and credit adjustments.
- Correct tax and ledger impact.
- Maintain accurate balances.

FAST ENTRY

CONNECTED WORKFLOW

CLEAR REPORTING

BUSINESS CONTROL

01 ITEM MASTER

- Maintain item, price and tax details.
- Store product and service information.
- Keep master data consistent.

02 ITEM GROUPS & CATEGORIES

- Organize products into logical groups.
- Simplify item searching.
- Support category-wise analysis.

03 UNITS OF MEASURE

- Maintain sales and purchase units.
- Support unit conversions.
- Keep quantities consistent.

04 GODOWN / WAREHOUSE

- Manage stock location-wise.
- View quantity by warehouse.
- Control multi-location inventory.

05 STOCK IN / STOCK OUT

- Record every inventory movement.
- Synchronize stock with transactions.
- Maintain accurate item quantities.

06 STOCK TRANSFER

- Move stock between locations.
- Record transfer quantities.
- Maintain location-wise history.

07 BATCH MANAGEMENT

- Track stock by batch.
- Identify batch-wise quantities.
- Support batch-level reporting.

08 BARCODE MANAGEMENT

- Use barcodes for faster item selection.
- Reduce manual billing entry.
- Improve transaction speed.

09 STOCK VALUATION

- Review inventory value.
- Support profitability analysis.
- Monitor stock valuation trends.

10 STOCK LEDGER

- View detailed item movement.
- Trace receipts, issues and transfers.
- Review item-wise closing stock.

FAST ENTRY

CONNECTED WORKFLOW

CLEAR REPORTING

BUSINESS CONTROL

01 CUSTOMER RECEIVABLE



- Track invoices and customer dues.
- Monitor collections and overdue accounts.
- Review customer-wise balances.

02 SUPPLIER PAYABLE



- Track supplier invoices and dues.
- Plan payments using outstanding data.
- Review supplier-wise balances.

03 PAYMENT FOLLOW-UP



- Identify overdue customer accounts.
- Prioritize collection activities.
- Maintain follow-up visibility.

04 BANK RECONCILIATION



- Compare books with bank records.
- Identify unmatched transactions.
- Improve bank balance accuracy.

05 CHEQUE MANAGEMENT



- Record cheque receipts and payments.
- Track cheque status.
- Maintain cheque transaction history.

06 ADVANCE MANAGEMENT



- Track customer and supplier advances.
- Adjust advances against transactions.
- Maintain accurate party balances.

07 ADJUSTMENTS



- Settle credits and advances.
- Record required account adjustments.
- Keep balances accurate.

08 PARTY STATEMENT



- Generate customer or supplier statements.
- Review transaction history.
- View opening, movement and closing balance.

FAST ENTRY

CONNECTED WORKFLOW

CLEAR REPORTING

BUSINESS CONTROL

01 TRIAL BALANCE



- Review debit and credit balances.
- Validate ledger totals.
- Check accounting position quickly.

02 PROFIT & LOSS



- View income and expense performance.
- Understand business profitability.
- Compare performance by period.

03 BALANCE SHEET



- Review assets and liabilities.
- Understand financial position.
- Support management review.

04 DAY BOOK



- View transactions day-wise.
- Review daily accounting activity.
- Filter entries for quick checking.

05 CASH BOOK



- Monitor cash receipts and payments.
- Track running cash position.
- Review cash movement by period.

06 BANK BOOK



- Review bank-wise transactions.
- Monitor deposits and withdrawals.
- Track bank balances.

07 LEDGER REPORT



- View detailed account transactions.
- Filter by account, party and date.
- Review complete ledger history.

08 SALES ANALYSIS



- Analyze sales by item or party.
- Compare selected periods.
- Identify sales trends.

09 PURCHASE ANALYSIS



- Analyze purchases by supplier or item.
- Compare procurement values.
- Review purchase trends.

10 OUTSTANDING REPORTS



- Review receivable and payable ageing.
- Focus on overdue balances.
- Support collection and payment planning.

FAST ENTRY

CONNECTED WORKFLOW

CLEAR REPORTING

BUSINESS CONTROL

01 USER MANAGEMENT



- Create and manage application users.
- Control access to business functions.
- Maintain user-wise operational control.

02 ROLE & RIGHTS



- Assign module-wise permissions.
- Restrict sensitive operations.
- Control access by user role.

03 AUDIT TRAIL



- Track important data changes.
- Improve accountability.
- Support operational review.

04 COMPANY / BRANCH



- Manage multiple business units.
- Organize transactions by company or branch.
- Support structured multi-unit operations.

05 PARTY MASTER



- Maintain customer and supplier details.
- Centralize contact information.
- Link parties with accounting transactions.

06 ITEM MASTER



- Maintain product and service configuration.
- Store pricing, tax and inventory details.
- Keep item information centralized.

07 BACKUP & RESTORE



- Protect important business data.
- Create recoverable backups.
- Restore data when required.

08 IMPORT / EXPORT



- Move supported data efficiently.
- Reduce manual data entry.
- Support data migration workflows.

09 PRINT & PDF



- Generate professional invoices and reports.
- Share documents digitally.
- Archive transaction records in PDF.

10 CONFIGURATION



- Set business preferences and rules.
- Adapt workflows to operations.
- Maintain application-wide settings.

FAST ENTRY

CONNECTED WORKFLOW

CLEAR REPORTING

BUSINESS CONTROL

01 WINDOWS ERP



- Desktop-first accounting operations.
- Fast transaction entry for office users.
- Reliable day-to-day business workflow.

02 WEB APPLICATION



- Access selected workflows in a browser.
- Useful for distributed teams.
- Support remote business operations.

03 CLOUD READY



- Centralized business data and access.
- Scalable for growing operations.
- Support secure remote access.

04 MOBILE SUPPORT



- Selected mobile business workflows.
- Useful for approvals and monitoring.
- Improve field-level visibility.

05 EASY TO USE



- Clear transaction-oriented screens.
- Simple navigation for daily work.
- Designed for faster data entry.

06 POWERFUL REPORTING



- Financial and operational reports.
- Management-ready business information.
- Support faster decisions.

07 SECURE ACCESS



- User-wise roles and permissions.
- Control sensitive operations.
- Improve accountability and data security.

08 SCALABLE BUSINESS



- Suitable for growing businesses.
- Supports trading and manufacturing.
- Adaptable to changing workflows.

TRADING

MANUFACTURING

SERVICES

DISTRIBUTION

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WE BUILD TRUST



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Thank You!

We appreciate your time and interest
in our solutions.

**Let's build a smarter and
better future together.**



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SUPPORT**