



**NETRIPPLES FINANCE MANAGER** is a comprehensive ready to use software designed to automate the Financial Accounting of any Business Operations of any Company, Individual or be it as large Corporate Accounts. Key Operations Include Company Creation, Creating General Ledgers, Managing Purchases, Managing Sales / Issues, Managing Goods/Items receipts, Voucher payments, Journal entries, Cash Management and Reconciliation, Bank Management and Reconciliation, Funds Management, Asset Management, Budget Control Management, New User Creation, and Over 100 Individual/Summary reports via, Financial Statements, Balance Sheets, Profit and Loss Statements, Trail Balances, Final accounts, Transactions etc., are available covering all stages of Operations.



## FEATURES

**CREATE COMPANY:** This module helps to create a company/ Departments/ Profit Centers /Divisions/ Subsidiaries and associate Companies or Holding Companies and start a Financial Accounting Process between any periodicity.

**CREATE GENERAL LEDGER:** This module helps in Setup, manage, update General Ledgers, Sub Ledgers and create Chart of Accounts for created Division, Company, Subsidiary or any Profit Center.

**MATERIAL/ GOODS PURCHASES /RECEIPTS MODULE:** This module includes Create/Update Purchase Orders, Manage Goods Receipts, Manage Vendor Payments, Manage Purchase Returns and helps in managing the Goods and Material Purchases and manages Goods and Material receipts.

**MATERIAL/ GOODS SALES / ISSUES MODULE:** This module includes Create Sales Invoices, Enter Sale/Payment Receipts, Sales Returns screens and helps in managing the Financial Management Issues and Sales.

**VOUCHER MANAGEMENT:** This module includes Enter Vouchers screen and helps in Voucher entries.

**FUNDS MANAGEMENT MODULE:** This module includes Bank Payments, Bank Receipts Reconciliations, Cash Receipts, Cash Receipts Reconciliations and Funds Transfer screens and helps in Funds management.

**ASSETS MANAGEMENT MODULE:** This module includes manage all Fixed and Current Assets, Assets Maintenance, Setup Assets Depreciation Management.



## MODULES



Account creation



Administration



Funds Ngt



Purchase orders



Voucher Entry



Reports

## FEATURES

**SETUP BUDGET AND CONTROL:** This module includes Setup and Management all Budgets for both revenue and Expenses and include Operations Budgets and variation analysis and you can setup budget estimates for future.

**SETUP AND ADMINISTRATION CONTROL MODULE:** This module is the heart of the application as it helps in setting up various controls which are used all across the applications.

**NEW USER CREATION:** This module helps in restrict unauthorized access by setting up permissions for a user.

**REPORTS MODULE:** This module contains the entire important Individual and Summary reports such as Balance Sheet, Profit and Loss Statement, and Trial balance which are available for view and printing purposes.

### MINIMUM SOFTWARE REQUIREMENT

Any Operating Systems : From  
Windows Xp to latest Windows 7  
Server OS : Windows 2003 to latest 2010  
Preferred Screen Resolution : 1024 x 768  
Database :Free SQL Express or any SQL Server  
from 2000 to latest 2010.

### MINIMUM HARDWARE REQUIREMENT

Processor Speed 1.6Ghz & above  
Minimum RAM  
a) 256 MB for Desktop editions  
b) 1GB for Server Editions  
Preffered free Space : 250 MB

We gladly accept



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