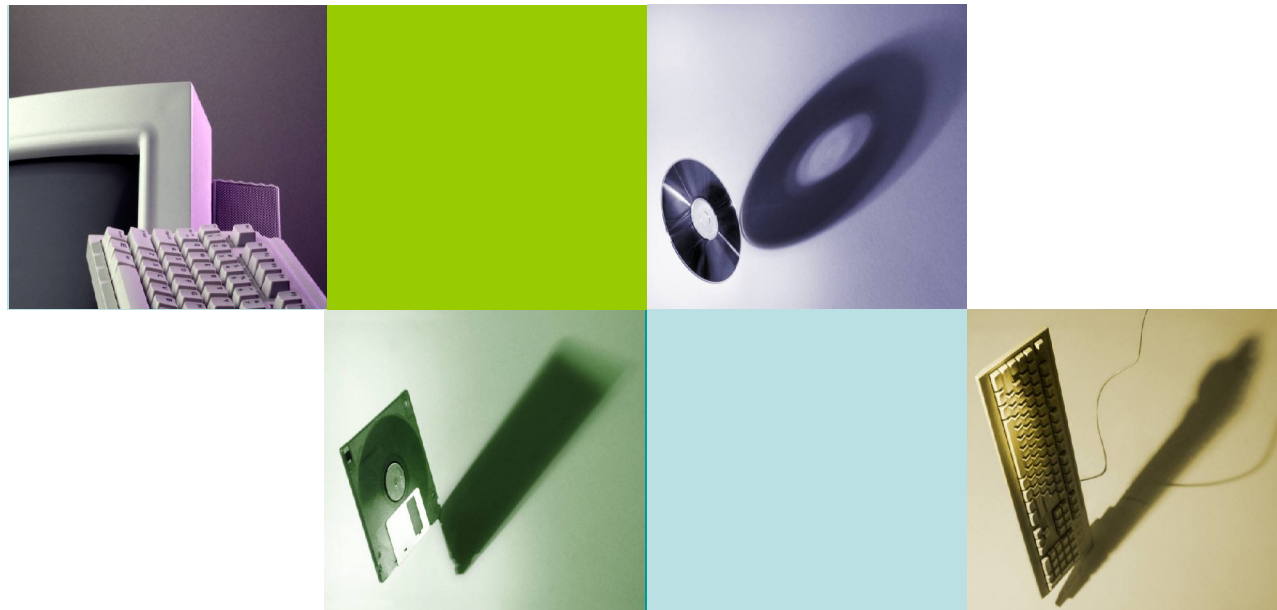


AHMEDABAD SOFTWARE

Consulting Solution

Finance Accounting System



Financial Accounting System

- The Module is menu driven. FAS makes financial administration more effectively and timely. FAS module can be used as a stand-alone module.
- FAS Module maintains financial details. A/c receivable, A/c payable and general ledger, customer and bank detail.
- Also prints vouchers, daybooks and summaries, monthly, quarterly. Periodically, year-end reports.
- The module provides the necessary information to control monitor and administer Financial Activities.



The Package Maintain the Detail

- **Masters**
- **Edit List**
- **Vouchers**
- **Day books**
- **Credit and Debit Notes**
- **Registers**
- **Trail balance**
- **General ledger**
- **P&L**
- **Creditor's and Debtors' Ledger**
- **Out standing**
- **Vender/Customer Balance Confirmation and remainders**
- **Creditor's and Debtors' Balance Confirmation**

