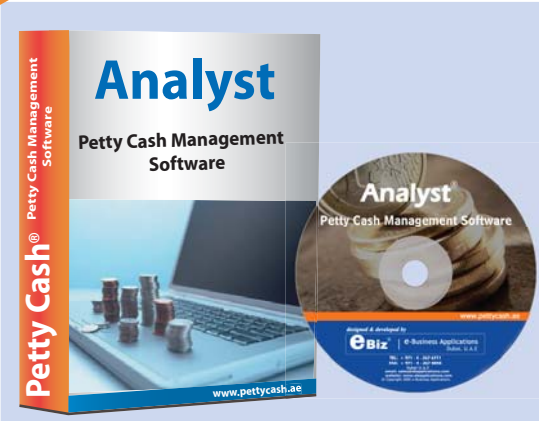


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Petty Cash Management Software

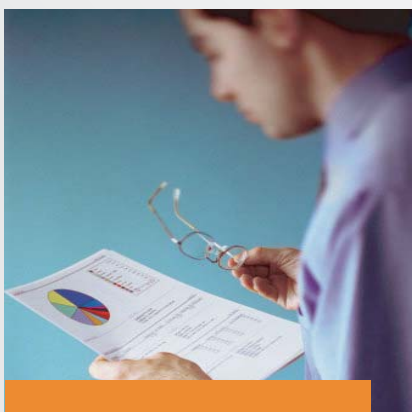
A powerful tool for indepth expense analysis



This Software helps in recording and tracking of petty cash expenses like stationery, stamps, petrol, minor repairing, taxi, etc. Generates consolidated reports for various types of expenses, which can be posted to company main books. This will reduce burden of recording small amount transactions in main books which is very much annoying. Helps in fast auditing. Facility to replenish the petty cash fund to the original amount periodically. Windows based and easy to use. Saves your time and speed up your work.

Features:

- Facility to add many petty cash accounts
- Facility to add many bank accounts
- Generates statement of account for all petty cash and bank accounts
- Categorization of expenses by branch (location), division, department, project/job, phase/stage, sub phase/stage, entity (employee, vehicle, etc.)
- Facility to record transactions between cash to cash, bank to bank, cash to bank, bank to cash, main cash to petty cash / bank, from cash sales to petty cash / bank



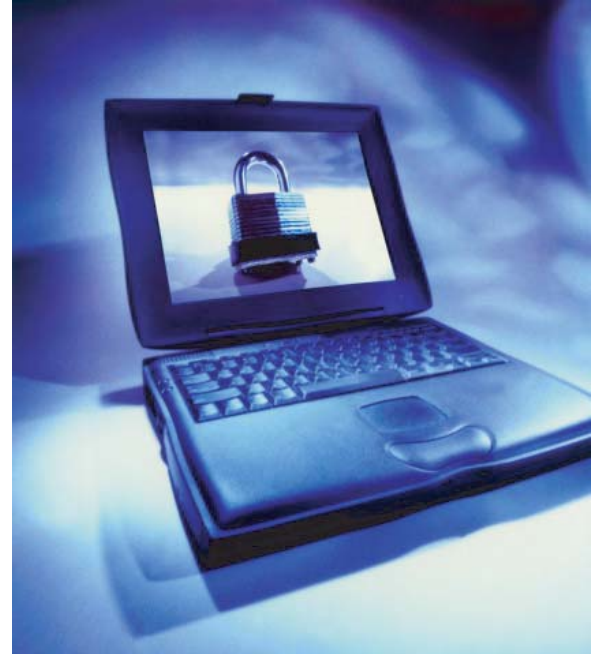
- Instant expense reporting on many parameters.
- Generates and prints petty cash vouchers, petty cash replenishment request and supporting consolidated & detail expense reports
- Graphical comparison reports
- Add many entities (employees, suppliers, etc.)
- Tracks income and expenses and generates income statement for small business

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Security and administration:

- Add / Modify users
- Login user name and password
- Multi-level security and access permissions by users
- Add, edit, delete and view permissions
- Data backup & recovery
- Records user name with date and time for each transaction



Benefits:

- One touch history and reports
- Helps in controlling and minimizing expenses
- Easy and instant setup
- Free installation and training
- Single / Multi-User
- One year free local support
- Export any report to excel, word or pdf

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