

## Accline Cloud Software

Accline cloud is a cloud based accounting software that integrates information across entire organization, embracing Finance/Accounting, Production, Sales & Distribution, and Purchasing etc. Using Accline cloud organization can automate most common business process. It is applicable for all commercial organization like Trading & Manufacturing and Service.

Features	Professional	Standard	Advanced
License	1 License	5 License	10 License
Additional License	Yes	Yes	Yes
Group of Company			✓
Location/Branch	Single	Multiple	Multiple
Drill Down Report	✓	✓	✓
Online Support	✓	✓	✓
Support Tracking	✓	✓	✓
Telephone Support	✓	✓	✓
Onsite Support		On Payment	On Payment
Export Data	✓	✓	✓
Customization		On Payment	On Payment
Online Training	Free Video	✓	✓
Onsite Training		On Payment	On Payment
<b>General Ledger</b>			
Chart Of Accounts	✓	✓	✓
Subsidiary/Party Accounts	✓	✓	✓
Cash/Bank/CC Opening	✓	✓	✓
Budget	✓	✓	✓
Cash Operation	✓	✓	✓
Bank Operation	✓	✓	✓
Journal	✓	✓	✓
Recurring Journal		✓	✓
Bank Reconciliation		✓	✓
<b>Reports</b>			
Voucher Print	✓	✓	✓
List of Transaction	✓	✓	✓
Cash Book, Bank Book	✓	✓	✓
Receipts & Payments	✓	✓	✓
Ledger	✓	✓	✓
Subsidiary Ledger	✓	✓	✓
Trial Balance	✓	✓	✓
Profit & Loss	✓	✓	✓
Balance Sheet	✓	✓	✓
Cash Flow Statement	✓	✓	✓
Schedule Report	✓	✓	✓
Budget Variance Report	✓	✓	✓

<b>Sales/Accounts Receivable</b>			
Customer	✓	✓	✓
Cash Sale	✓	✓	✓
Credit Sale	✓	✓	✓
POS Sale		✓	✓
Invoice Cancel	✓	✓	✓
Money Receipt (Consolidated)	✓	✓	✓
Money Receipt (Invoice Wise)		✓	✓
Money Receipt Cancel	✓	✓	✓
Sales Return	✓	✓	✓
Sales Return Cancel	✓	✓	✓
Customer Adjustment	✓	✓	✓
Customer Adjustment(Invoice Wise)		✓	✓
Sales Order Booking (Demand Order)		✓	✓
Order Booking Cancel		✓	✓
<b>Reports</b>			
Customer Ledger	✓	✓	✓
Accounts Receivables Summary	✓	✓	✓
Collection Report	✓	✓	✓
Sales and Collection Statement	✓	✓	✓
Collection/Income by Customer	✓	✓	✓
Sales by Customer Summary	✓	✓	✓
Sales by Customer Detail	✓	✓	✓
Sales by Product Summary	✓	✓	✓
Sales by Product Detail	✓	✓	✓
A/R Ageing	✓	✓	✓
<b>Purchase/Accounts Payable</b>			
Supplier Information	✓	✓	✓
Cash Purchase	✓	✓	✓
Credit Purchase	✓	✓	✓
Purchase Cancel	✓	✓	✓
Purchase Return	✓	✓	✓
Purchase Return Cancel	✓	✓	✓
Supplier Payment	✓	✓	✓
Bill Adjustment	✓	✓	✓
Supplier Adjustment	✓	✓	✓
Purchase Requisition			✓
Purchase Order Issue			✓
Purchase Order Cancel			✓
<b>Reports</b>			
A/P Ageing	✓	✓	✓
Vendor Balance Summary	✓	✓	✓
Vendor Balance Detail (Ledger)	✓	✓	✓
Unpaid Bill Report	✓	✓	✓
Bill Payment Report	✓	✓	✓

Purchase by Vendor	✓	✓	✓
Purchase by Product Detail	✓	✓	✓
<b>Production</b>			
Production Issue	✓	✓	✓
Receive from Production	✓	✓	✓
Return from Production	✓	✓	✓
Consumption Issue	✓	✓	✓
Production Cost Center		✓	✓
Production Cost Allocation		✓	✓
<b>Reports</b>			
Production Report	✓	✓	✓
Consumption Report	✓	✓	✓
<b>Inventory</b>			
Product Information (RM, FG, Semi-FG)	✓	✓	✓
Opening Stock	✓	✓	✓
Stock Receive (Purchase, Production, Others)	✓	✓	✓
Stock Issue (Production, Sales, Sample, Others)	✓	✓	✓
Stock Adjustment	✓	✓	✓
Store Transfer	✓	✓	✓
Inter Company Transfer			✓
<b>Reports</b>			
Stock List	✓	✓	✓
Reorder List	✓	✓	✓
Store Ledger	✓	✓	✓
Item Movement Report	✓	✓	✓
<b>Administration, Preference &amp; Configuration Management</b>			
Manage User	✓	✓	✓
User Grouping		✓	✓
User Role (Group wise)		✓	✓
Company Information			✓
Backup Data	Automatic	Automatic	Automatic + Scheduled
Restore Data	✓	✓	✓
Financial Year Setting	✓	✓	✓
Branch Setting		✓	✓

