

digitize your business with

Troyee
BUSINESS Solutionware

Accounting, Inventory, Manufacturing
& MIS integrated Software

ত্রয়ী

বিজনেস-সলিউশনওয়ার

একাউন্টিং, ইনভেন্টরী, ম্যানুফ্যাকচারিং
ও এমআইএস ইন্টিগ্রেটেড সফটওয়ার



VAT Compliant
as per NBR rule

no. 1
DESHI
SOFTWARE

users
choice
BEST
BUY

make
buy
SAFE
INVESTMENT

satisfaction
guaranteed
ELSE
MONEY BACK

• SIMPLE • FLEXIBLE • RELIABLE

Troyee- Business Solutionware...

Putting complete business administration into your hands.
Covering the whole spectrum of functions in the field of
Accounting, Inventory, Production, MIS, HR
and adding greater efficiency, speed, customizability and security.

Troyee leaves behind the traditional "Accounting Package",
to give you a lethal arsenal of business tools.



Ready-Made Editions of Troyee

Troyee-Enterprise, Troyee-Hardware, Troyee-Fixed Assets, Troyee-Provident Fund, Troyee-Payroll, Troyee-Hire Purchase

Feature of different Modules of Troyee

A. Purchase Module

Master button to configure Suppliers Group & Detail (with add date) and Register, Purchase Requisition, Quotation for Purchase, Purchase Order Register, Purchase Challan/Receive Inventory, Purchase Invoice, Purchase Return, Accounts Payables, Purchase Return Register, Component Price List, Party-wise Product/Product-wise Party Purchase Analysis Report

B. Sales Module

Customers Detail (with add date) and Register, Sales Representative Details, Fixation of Price Level and Sales Price, Configuration for Gift Item or Bonus, Quotation for Sales, Sale Order/Delivery Order/Challan Register, Sales Invoice (configurable by the Users at entry level to get customized print format), Accounts Receivables, Sales Register, Sales Return Register, Sales price list, Party-wise Product/Product-wise Party Sales Analysis Report, Sales Commission

C. Special Feature for Sales & Distribution Management

- Configurable bonus scheme (for Product/Gift-Item) during Invoicing
- Special discount scheme on invoice amount
- Invoice printing with Bonus information
- Summary of Invoices for Dispatch
- Payment Collection Format
- Sales Register: Group Summary report: Party-wise (with/without product)
- Sales Executive wise collection statement
- List of the new customer entered for the month

D. Inventory Module

Item creation with code, Stock Summary, Stock Valuation, Location-wise Stock Report, Stock Movement Analysis: Slow Moving & Fast Moving Item Register, Re-order Level & Minimum Level, Out of Stock Register, Item-wise Profitability, Store Ledger, Stock Transfer from one location to another, Management of Damaged Stock, Physical Stock matching at year-ending, Barcode Scanner Compatibility

E. Manufacturing Module

Manufacturing Process (Formula/Without Formula), Batch/Log Entry, Markup Value, Manufacturing Consumption, Manufacturing Finished Goods, Mfg. Voucher.

Reports of Manufacturing Module: Product costing with appropriation, Product-wise/Batch-wise Cost Analysis, Batch report, Item-wise Mfg. Voucher Reports (Details/Summary), FG wise Consumption, Manufacturing Planning, Production Schedule, Batch Report (Expire Date), Date-wise Manufacturing Report, Work-in-Progress, Manufacturing Process List

F. Accounts Module

Accounts: Ledger, Day Book, Cash Book, Bank Book, Group Summary, Trial Balance, Cash Flow Statement as per IAS, Trading Account, Profit & Loss Account/Income & Expenditure Account, Balance Sheet, Receipt & Payment Account, Bank Reconciliation Statement, Budget & Variance, Cost Center/Profit Center, Interest Calculation Report

Extra Reports: Comparative Report, Multi-currency Voucher, Cost center Trial Balance, Ratio Analysis, Top Management Dashboard, Ledger with Running Balance, Ledger with Stock Details, Ledger with Cheque No, Cash & Bank Ledger (Multi), Cost center Column/Branch-wise, Money Receipt Format, Bank Cheque Print, Day Book with cost Category & more...

G. Branch/Project Accounting & Inventory Module

Purchase: Vouchers Reports, Payables and Purchase Register

Sales: Branch/Project wise Vouchers Reports, Receivables and Sales Register

Stock: Location-wise Purchase, Location-wise Sales, Location-wise Stock Report, Location-wise Stock Valuation, Location-wise Slow Moving & Fast Moving Item Register, Location-wise & Item-wise Profitability, Location-wise Store Ledger, Location-wise Stock Transfer Register

Accounts: Branch/Project List, Branch/Project-wise Ledger, Cash Book, Bank Book & Day Book, Group Summary, Trial Balance, Profit & Loss Account, Balance Sheet, Trading Account, Receipt & Payment A/C, Cost centre Report with Ledger-wise/Category-wise/Centre-wise, Budget & Variance, Fixed Assets Report; Branch/Project wise ledger report with multiple ledger selection option, Branch/Project wise Income/Expenditure Summary, Multi-Branch/Project wise Report for- Profit & Loss A/C, Receipt & Payment A/C & Balance Sheet with Multiple Branch/Project selection option, Branch/Project wise Journal Voucher Register

H. Fixed Assets Management Module

Fixed Assets Schedule-Group-wise/Ledger-wise (Reducing Balance or Straight Line Method)

I. Post-Dated Cheque Management Module

Entry for Cheque Received/Payment, Date Change, Honored, Bounced, Return; PDC Register, Ledger Summary, Bounce/Change Report, Honored & Return Report

J. Target & Achievement Module

Entry for Target, Item wise Amount and Item wise Quantity, Target & Achievement Related Report

K. Payroll Module

Entry for Attendance or Data import from Attendance Machine, Allowance/Deduction Transaction, Leave Application, Payroll Generation; Pay Slip, Attendance Report, Leave Report, Employee List, Salary Details

L. POS Module

POS module designed as per rules of NBR. There are options for generating Barcode for items, using Cash-Drawer and Display-Board for customers

M. Customer Service Module

Troyee-Hardware Edition possesses Customer Service Module. In addition, it has also following feature:

- Purchase Invoice Scanning and Store Facility with relevant Vouchers
- Sales Invoice Scanning and Store Facility with relevant Vouchers
- Warranty Status with Item Serial number

N. Group Company Configuration & Report

Group Company Formation; Group Company Reports: Cash Flow, Receive & Payment, Profit & Loss Account & Balance Sheet

Best Business Bond Ltd.
69/C, Green Road (4th Floor)
Dhaka-1205

Receipt and Payment

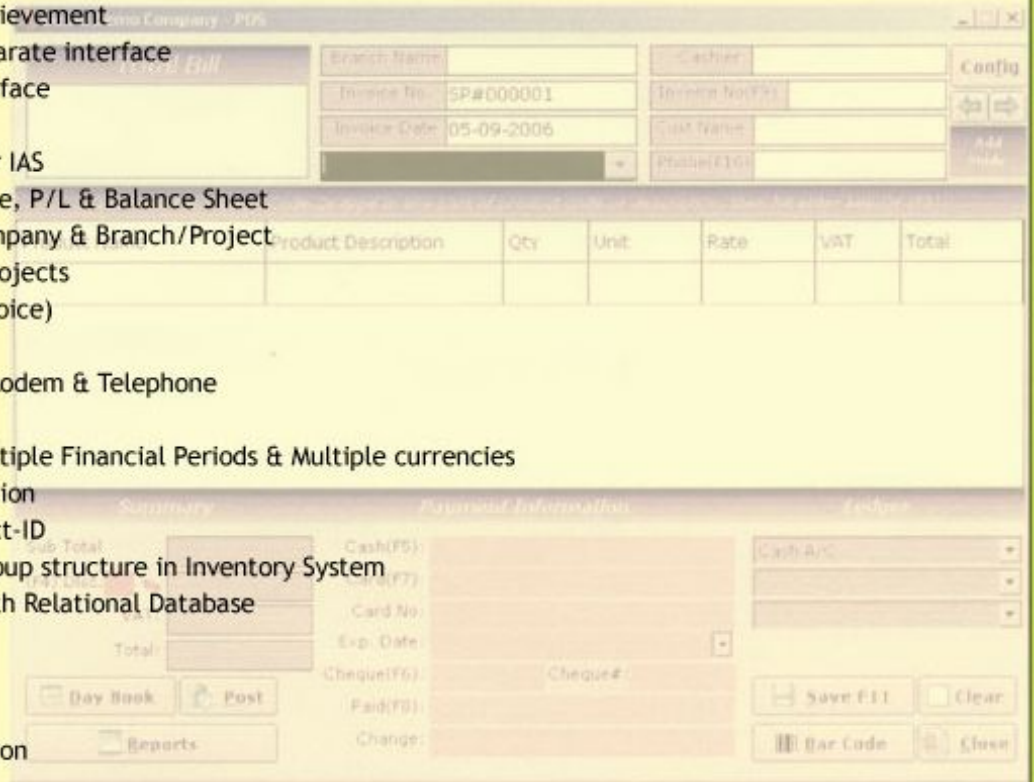
Particulars	Amount (in BDT)	Particulars	Amount (in BDT)
Opening Balance		Payment	
Bank Account		Direct Expenses	
Bank OD A/c		Salary	87,500.00
EDM Bank	(225,000.00)	Purchase Accounts	
Cash in Hand		Purchase A/c	15,500.00
Cash	0.00	Opening Balance	
Receipt		Bank Accounts	
Sales Accounts		ISLAM BANK (K.B)	35,000.00
Sales A/c	225,000.00	PRIME BANK LTD. (K.B)	150,000.00
		SOUTH EAST BANK (K.B)	35,000.00
		UTTARA BANK (B.B)	40,000.00
		Bank OD A/c	
		EDM BANK	(225,000.00)
		Cash in Hand	
		Cash	19,500.00
Total	155,000.00	Total	155,000.00

Cash Flow Statement
01-01-2005 to 31-12-2005

Particulars	Amount
Cash Flow From Operating	
Direct Expenses	(8,000.00)
Indirect Expenses	(91,000.00)
Purchase Accounts	(15,500.00)
Salary in Cash and Cash Equivalents	112,500.00
Opening Balance	
Cash and Cash Equivalents	(70,000.00)
Closing Balance: Cash and Cash Equivalents	42,500.00
Cash and Cash Equivalents:	
Cash in Hand	19,500.00
Bank Accounts	240,000.00
Bank OD A/c	235,000.00
	42,500.00

UNIQUE Feature of Troyee

- ▶ All modules are integrated
- ▶ Sales Target Fixation (Executive-wise) & Assessment of Achievement
- ▶ Post Dated Bank Cheque (PDC) Management module in separate interface
- ▶ Complimentary Customized Extra Reports in separate interface
- ▶ Built-in Fixed Assets Register with Depreciation Chart
- ▶ Receipt & Payment Statement, Cash flow Statement as per IAS
- ▶ Complete Branch Accounting with Branch-wise Trial Balance, P/L & Balance Sheet
- ▶ Three levels of Financial Statements: Group Company, Company & Branch/Project
- ▶ Consolidated Financial Statement of selective Branches/Projects
- ▶ Special Invoicing System for DO Business (Challan after Invoice)
- ▶ Barcode scanner compatibility for Point of Sales (POS)
- ▶ Data transfer facility between HO, Factory or Branch via Modem & Telephone
- ▶ Access in HO software from outside the country
- ▶ Supports Multi-Company, Multi-Branch, Multi-Location, Multiple Financial Periods & Multiple currencies
- ▶ Manufacturing Accounting: Product costing with appropriation
- ▶ Product Replacement & Warranty Management with Product-ID
- ▶ Supports Multiple levels in chart of Accounts & Multiple group structure in Inventory System
- ▶ First-rate speed & High Volume Data Handling Capacity with Relational Database
- ▶ Drill-down and Preview of Reports
- ▶ Strong User Access Control
- ▶ Secured Data Backup and Restore Facility
- ▶ Superior Performance for both Standalone & Network Version
- ▶ Unlimited scope for customization
- ▶ Menu-Driven Easy Learning Windows Interface
- ▶ Indigenous flavor in the color of Troyee- RED & GREEN



Troyee-Fixed Assets Management System

Company Configuration, Assets Configuration, Set up of Suppliers Information & Assets Warranty, Assets wise Entry (Disposal, Purchase, Adjustment), Configuration of Depreciation Method (Reducing balance, Straight Line), Set up of calculating method (Day-wise/Month-wise/Yearly) Fixed Assets Schedule, Assets Life time Register etc.

Troyee- Provident Fund Management System

Membership, Nominee, Contribution (Member & Company), Loan Sanction & Loan Amortizer, Interest Calculation, Investment, Income/Profit Distribution, Final Settlement, Financial Reports and other Reports (Ledger, Cash/ Bank Book, Day Book, Group Summary, Trial Balance, Receipt & Payment, Income/ Expenditure, Balance Sheet, Investment Schedule, Member Information, Nominee Information, Final Settlement Information, Unsettled Report, Due to Company, Employee Ledger Report, Application Form, Member Schedule, PF Contribution, Final Settlement Schedule, Distribution Report, Member's Loan Schedule etc.)

Troyee-Payroll Management System for Garments & Textiles

Set up of Basic Information & HR Policy : Division Configuration for separate weekend identification; Division, Department, Designation, Grade, Group, Qualification, Religion, Punishment Type etc. configuration both in English & Bengali

Employee configuration for Officer, Worker, Staff and Others with detail personal information; Set up of inter department employee transfer facility, Punishment options, Promotion opportunity, Salary increment facility, Re-join facility, Employee Separation etc.

Configuration of different types of Leave, Holiday, Weekend (Division-wise, Employee and period specific), Configuration of Earn Leave generation conditions

Attendance data import from attendance machine date-wise, Manual Attendance entry, Bonus set up for festival month, Advance salary entry for employees and adjustment schedule, Payroll generation in every month, Bonus generation for festival month, Holiday Generation for every month, Separation of Resigned, Dismissal, Terminated or Discharged employees

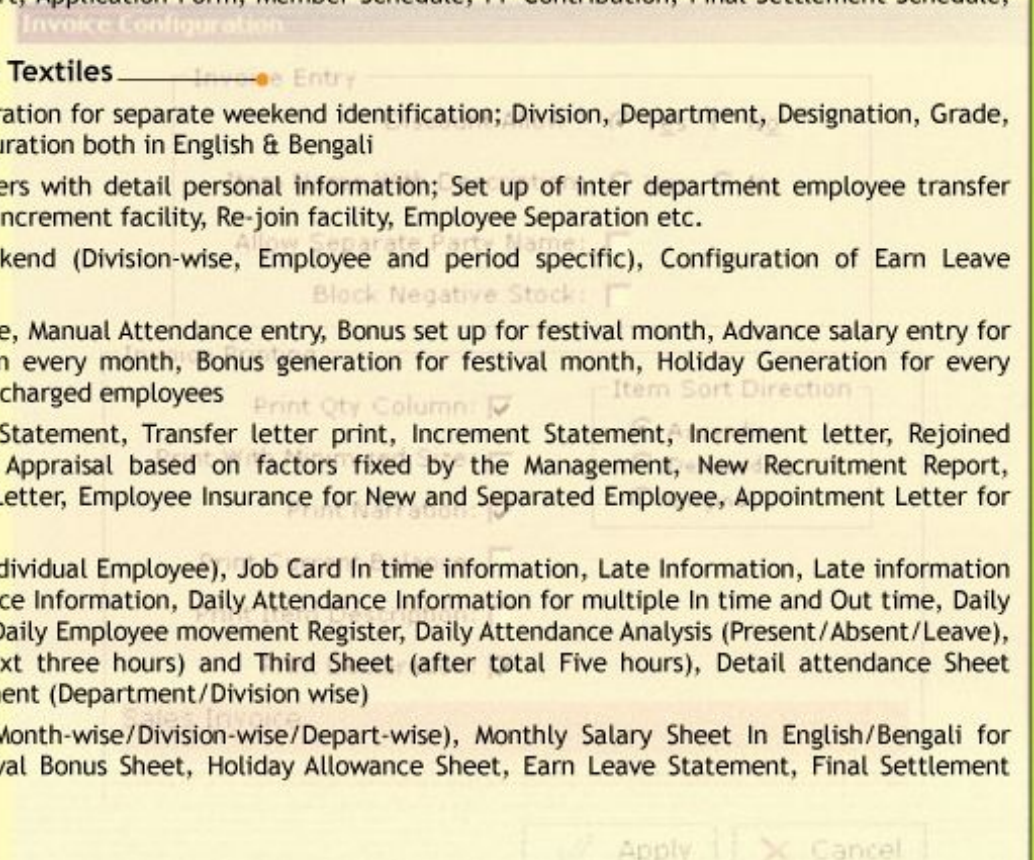
Reports : Employee ID print, Inter department Transfer Statement, Transfer letter print, Increment Statement, Increment letter, Rejoined Employee Statement, Total Manpower Report, Employee Appraisal based on factors fixed by the Management, New Recruitment Report, Recruitment Panel List, Separation Statement, Separation Letter, Employee Insurance for New and Separated Employee, Appointment Letter for new Employee, Profile for all Employee, Employee Status

Job Card (Month-wise/Division-wise/Department-wise & Individual Employee), Job Card In time information, Late Information, Late information for Launch Period, Daily Absent Information, Daily Attendance Information, Daily Attendance Information for multiple In time and Out time, Daily Out time missing Information, Daily Overtime Information, Daily Employee movement Register, Daily Attendance Analysis (Present/Absent/Leave), Overtime Sheet for Second Sheet (after two hours to next three hours) and Third Sheet (after total Five hours), Detail attendance Sheet (Month-wise/Division-wise/Department-wise), Leave Statement (Department/Division wise)

Pay Slip in English/Bengali for All/Individual Employee (Month-wise/Division-wise/Depart-wise), Monthly Salary Sheet In English/Bengali for All/Individual Employee (Division-wise/Depart-wise), Festival Bonus Sheet, Holiday Allowance Sheet, Earn Leave Statement, Final Settlement form in English/Bengali for any Particular Employee

Troyee-Hire Purchase Management

Installment sales, maintenance of down payment, installment collection, tracking of defaulters, early closing, sales return, stock report, incentive calculation etc.



Troyee-Hotel Management ERP

- ▶ **Marketing & Sales:** Guest Inquiry, Follow-up, Feedback, Business Sources
- ▶ **Front Desk:** Reservation, Walk in Guest, Booking, Guest Profile, Folio, City Ledger, Night Audit
- ▶ **Restaurant-POS:** KOT, Room service, Dine in, Online Receipt, Split Receipt, Integration with Guest Folio
- ▶ **Mini-bar:** Item Assign, Issue, Audit and Return
- ▶ **House-Keeping:** Task Assign, Schedule, Status, HK pax
- ▶ **Laundry Management:** Laundry Receive, Laundry Delivery, Room Service
- ▶ **Employee Attendance & Payroll:** Entry for Attendance or Data Import from Attendance Machine, Allowance/Deduction Transaction, Leave Application, Payroll Generation; Pay Slip, Attendance Report, Leave Report, Employee List, Salary Details
- ▶ **Inventory (Stock) Management:** Integrated with Purchase, Recipe, Consumption, Damage, Sales, etc.
- ▶ **Accounts with Budget:** For Sales, Purchase, Selling Expenses, Administrative Expenses, Expected Cash Collection and fully Integrated with Back office Accounting
- ▶ **Fixed Assets Management:** Fixed Assets Schedule-Group-Wise/Ledger-Wise (Reducing Balance or Straight Line Method)
- ▶ **Special Feature:** Booking Online-through Web-Site, Integration with Telephone-PABX

Real Estate Management ERP

- ▶ **Land Procurement:** Configuration of Mouza, Project, Measurement Units, Documents, Media, Purchase Proposal, Deputy Manager Decision, Baina Information, Registration Information, Confirm Purchase Invoice, Witness Information, Record Information, Survey Information and relevant reports
- ▶ **Estimating & Costing:** Type of work, Job, Material, Project Information, Estimating & Costing and Relevant Reports
- ▶ **Contractor Billing:** Contractor Ledger, Configuration of Type of work and Contractor, Monthly Running Bill, Contractor Payment and Security Amount & relevant reports
- ▶ **Material Inventory:** Material/Stock Group, Stock Category and Stock Item, Project or Branch Location, Material Purchase Requisition (MPR), Material Receiving Report (MRR), Material Issue Note (MIN), Material Wastage & Material Transfer Note (MTN) and Relevant Reports
- ▶ **Material Purchase:** Suppliers, Material Purchase Order (MPO), Material Purchase Bill (MPB), Material Purchase Return, Supplier List, Payables
- ▶ **Sales & Marketing:** Plot/Flat Sales, Customer Details, Customer Payment Schedule, Installment Receipt, Flat Payment Schedule Statement, Money Receipt and Customer Statement
- ▶ **Accounts Module:** Back-office Accounts with Budget for Sales, Purchase, Development, Selling Expenses, Administrative Expenses, and Expected Cash Collection and integrated with all Relevant Report
- ▶ **Fixed Assets Management:** Fixed Assets Schedule-Group-Wise/ Ledger-Wise (Reducing Balance or Straight Line Method)

Sectors: where Troyee is being used to automate business processes

- | | |
|--|---|
| <ul style="list-style-type: none"> • Multi-Nationals • Group of Companies • Textile, Garments & Apparels • Garments Labels & Accessories • Construction & Real Estate • Electronics Company • Telecommunications • Tiles & Ceramics • Non Profit Organization (NGO's) • Computer Hardware • Pharmaceuticals • Food Industries • CNG Filling Stations • Furniture • Fish Processing & Export | <ul style="list-style-type: none"> • Travel Agency • Shops/Outlets • Automobiles • Advertising & Printing • Educational Institute • Hospital, Clinics • Hotel & Restaurant • Buying House • Leather Industries • Service Providing Organization • Point of Sales (POS) • Sales & Distribution • Various Trading House • Various Manufacturing Company ... and more ... |
|--|---|

Benefits from Troyee

- ✓ Removal of duplication of works
- ✓ Higher efficiency and increased productivity
- ✓ Extreme control over all the business processes
- ✓ Right information at right time to make right decision
- ✓ Cost saving and higher revenue generation
- ✓ Exceptional aristocracy of hi-tech
- ✓ Over & above, a very peaceful mind for leisure



Certificate of Achievement for usage of Troyee by honorable Customer awarded by BASIS

Authorized Business Associate



Research product of

