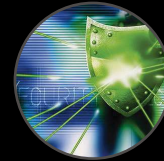


Business Solutions to suit your needs



GENERAL LEDGER

Standard

- n The application has been designed as per standards and local accounting practices with the ability to integrate with other functional database(s).
- n User defined account code structure facilitating a business to create unique accounting structure with extensive flexibility to use up to 25 characters as width of account code having multiple segments.
- n User friendly and convenient interface modules to make bank, cash and journal transactions. Facility for simultaneous maintenance of multiple banks, cash and journal transactions with a flexibility of back dated transacting posting and un-posting.
- n Audit trail for un-posted and posted bank, cash, journal or all vouchers, facilitates voucher validation before posting into accounts.
- n Transaction processing output(s) such as bank & cash books, general ledger and trial balances for each level of account, as per defined account code structure.

Enterprise

- n Standard General Ledger application
- n User defined Final Accounts statements such as P&L, Balance Sheet with Notes
- n Structural ability to integrate with other functional applications such as inventory, sales, payroll etc.

SALES TAX INVOICING

Standard

- n The application has been designed to meet CBR directives and applied laws
- n Besides producing commercial invoice, system generates invoice for sales tax in the CBR designated format.
- n Produces sales tax register, mandatory CBR requirement, as per CBR designated format.
- n The system has the ability to integrate with sales, stocks & receivables, general ledger, avoiding manual JV preparation and posting in general ledger to affect sales and debtors accounts.

SALES MANAGEMENT

Standard

- n Maintenance of customer profile
- n Maintenance of sales order, based on customer's purchase order
- n Preparation and maintenance of delivery challan and invoice, enabling stock and receivables maintenance
- n The transaction processing modules populate a database, producing routine reports for functional managers and also management information reports for top management.
- n The system produces host of reports and queries for functional and top management in the area of sales performance and statistics.
- n The system has the ability to integrate with general ledger, inventory, receivables and sales tax modules avoiding manual JV preparation and posting in general ledger to affect sales and debtors accounts.

Enterprise

- n Standard sales management application
- n Stocks maintenance, facilitating stock update from sales module
- n Standard receivables management
- n Standard sales tax invoicing
- n The system produces host of reports and queries for functional and top management in the area of sales performance and statistics, stocks maintenance, Receivables with ageing analysis.
- n The system has the ability to integrate with general ledger

RECEIVABLES

Standard

- n Receivables module has been designed to integrate with sales management application.
- n Ageing analysis period setup module, providing flexibility for a business to fix periods in terms of weeks or days.
- n Comprehensive management information reporting on outstanding with ageing analysis based on customer and invoice.



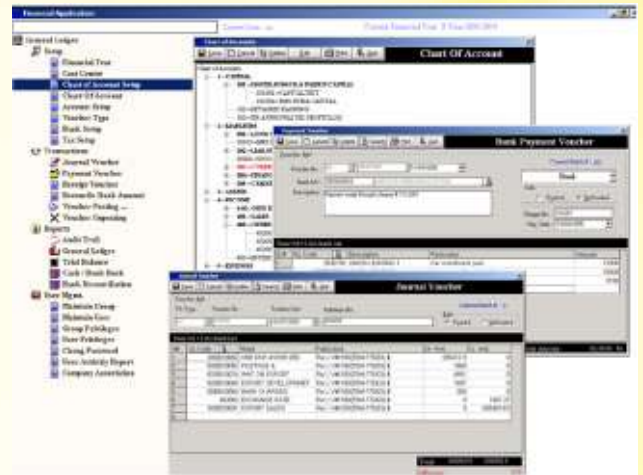
INVENTORY MANAGEMENT

Standard

- n The application has been designed to facilitate purchases, payables and finance functions of a business entity.
- n Maintenance of item and cost centre profile
- n Facility to make inventory transactions such as GRN, Issue Note, return to supplier and return from cost centre populating an interactive database.
- n Comprehensive management and executive information system providing reports and queries such as stock register with valuation, minimum and reorder level report, cost centre wise consumption analysis etc.
- n The system has the ability to integrate with general ledger, avoiding manual JV preparation and posting in general ledger to affect inventory valuation.

Enterprise

- n Standard Inventory Management application
- n Standard Purchase & Payables application integrated with inventory management
- n Ability to integrate with general ledger



HUMAN RESOURCE, PAYROLL & WAGES MANAGEMENT

Standard

- n HR and payroll accounting functions woven into one solution.
- n Maintenance of employee master data, shared by HR and payroll modules.
- n Automatic processing of monthly payroll, based on attendance captured.
- n Maintenance of EOBI and SESSI mandatory provisions
- n The system has the ability to integrate with general ledger, avoiding manual JV preparation and posting in general ledger to affect salary & wages expense account.
- n Host of queries and reports are embedded directed towards functional and top management.

Enterprise

- n Standard human resource, payroll & wages management application
- n Provident Fund management
- n Gratuity
- n Host of reporting on P/F and Gratuity, besides payroll accounting

PURCHASE & PAYABLES

Standard

- n The application has been designed to work with inventory and payables, providing and receiving data and information.
- n Maintenance of supplier profile.
- n Facility to make and capture transactions such as purchase order, supplier invoice and initiation of payment to supplier.
- n Comprehensive management and executive information system providing reports and queries such as purchase order register, payments due against supplier invoices etc.
- n The system has the ability to integrate with general ledger, avoiding manual JV preparation and posting in general ledger to affect purchases and creditors accounts.



The Complete Computer Company

Over 2 decades of Excellence in IT Industry

IOP is one of the oldest IT companies of Pakistan offering complete and one-window IT solutions to its customers

IT Solutions Provider

We offer a wide range of products & services including PC, Laptops, Servers, Peripherals, Hardware Maintenance, Software Maintenance, Software Licensing, Networking Solutions, Software Development, IT Security Solutions, Training, E-business Solutions, etc.

150 Professionals

IOP has over 150 professionals in Marketing, Software Development, Support Services and Hardware Maintenance.

Countrywide Service & Support

IOP has four branches in major cities of Pakistan as well as Resident Engineers in several cities all over the country.



Microsoft Dynamics™



International Office Products (Pvt) Ltd.

Head Office:

Karachi: 3rd Floor-Uni Centre
I.I. Chundrigar Road,
Tel: 2412023
Fax: 2411333
E-mail: mail@iop.com.pk

Branch Offices:

Islamabad: Fax: (051) 2279464

Lahore: Fax: (042) 5875307

Peshawar: Fax: (0521) 845474

Email : info@mangosoft.com.pk
Support : support@mangosoft.com.pk

U A N : 1 1 1 - 2 2 3 - 2 2 3