

SAM-ERP



Business Accounting Software

Business at your Fingertips



Custom Software Development

ERP Modules Overview

There are multiple transaction & reports in-built in the SAM-ERP. Below are some of the Module wise major Transactions and Reports

Financial Accounting

Transactions

- Vouchers
- Credit Note
- Debit Note
- Bank Reconcilliation
- PDC Processing
- Interest Calculation

Reports

- Ledger Book
- Trial Balance
- Profit & Loss
- Balance Sheet
- Debtors Ageing
- Debtors Outstanding
- Expenses Report

and many more...

Sales & Distribution

Transactions

- Sales Order
- Sales Invoice
- Sales Return
- Delivery Challan

Reports

- Sales Register
- Pending Orders
- Sales Return Report
- Challan Report

and many more...

Purchase

Transactions

- Purchase Order
- Purchase Invoice
- Purchase Return
- Indents/Requisitions

Reports

- Purchase Register
- Pending Orders
- Purchase Return Report
- Pending Indents

and many more...

Material Management

Transactions

- MRN
- Issue Slip
- Store Return
- Physical Inventory
- Gate Pass
- Internal Stock Movement

Reports

- Stock Register
- Item Ledger
- All Registers
- Location Wise Stock
- Stock Movement Report
- Gate Pass Report
- and many more...

GST

- E-Invoice
- E-Way Bill
- GSTR1
- GSTR-3B

- GST Sale Summary
- GST Purchase Summary
- HSN Sale/Purc. Summary
- and many more...

Human Resources

Transactions

- Employee Leaves
- Loan / Advance
- Salary Generation
- Overtime Management
- Emp. Asset Management

Reports

- PF, ESI, TDS Report
- Salary Slip
- Pending Loan
- Loan Ledger
- Overtime Report
- and many more...

MIS Reports

- Monthly Sales Comparison
- Pending Orders
- Loss Making Items
- Debtors Overdue Report
- Expenses Comparison Report
- Sales-Purchase-Expense Chart
- Items Wise Profitability Report
- MIS Dashboard and many more...

Getting Started with SAM-ERP.

The ERP is smart enough to validate the basic masters and configurations being done before you start using the ERP. Below is the list of such checkpoints.

Getting Started with SAM-ERP

You need to Create / Update basic masters in the ERP for seamless working.

<ul style="list-style-type: none"> ✓ Change Password ✓ Add HSN ✓ Add Bank A/C ✓ Add Inventory Groups ✓ Add Inventory Items ✓ Add Customers ✓ Add Vendors ✓ Update Company Info. 	<ul style="list-style-type: none"> ✓ Add Over Head Charges ✓ Update UOMs ✓ Update Country List ✓ Add Agents List ✓ Update Currency List ✓ Update Departments List ✓ Update Designations List ✓ Add Sales Executives Barcode Enable <input type="checkbox"/> 	<ul style="list-style-type: none"> ✓ Add Item Category ✓ Add Item Group2 ✓ Update Payment Modes ✓ Update Payment Terms ✓ Update Regions ✓ Update TDS Rates ✓ Add Transporters General Configuration <ul style="list-style-type: none"> Back color of Company Alias <input style="width: 40px; height: 15px;" type="text"/> Font color of Company Alias <input style="width: 40px; height: 15px;" type="text"/>
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Do not show Submit

Vibrant - Innovative Dashboard

There are so many widgets which can be added to the dashboard to get the real time data in graphs form. Based on user authorization, these can be added or removed for various users.



YTD Sales Figures



Monthly Sales Trend



YTD Expenses Chart



Sales-Purchase-Expenses

Stock Tool	
Item Name	CALCIUM CARBONATE
Stock/HSN	-55555224 28365000
Avg Rate	612.65
Fifo Rate	0.00
Last Sale	1.00 KGS 1500.0000 18-05-23
Customer	AKSH OPTIFIBRE LIMITED
Last Purchase	3000.00 KGS 5.0000 02-06-23
Supplier	AKSH OPTIFIBRE LIMITED
Pipeline (SD)	0
Pipeline (PD)	55

Instant Stock Tool

Account Tool			
Party Name	AKSH OPTIFIBRE LIMITED		
Type	DEBTORS		
TurnOver	₹ 293203.12		
Outstanding	₹ -110732.68		
Last Sale	₹ 120.12		
Last Invoice No	9624000044		
Last Invoice Date	19-07-2023		
Last Received	₹ 0 ON 18-05-2023		
Last 4 Months Sale/Purchase Trend			
Jun	Jul	Aug	Sep
₹ 0	₹ 120.12	₹ 0	₹ 0

Instant Debtor Info. Tool

Top 10 Best Selling Item - ₹		
Item Name	Total	September
CALCIUM CARBONATE	5,07,909	0
LD MB WHITE	2,97,600	0
LD MB GREY	2,80,950	0
LAPTOP BAGS	90,850	0
EVA OG	44,592	0
LD MB BLACK	35,838	0
CONVERSIONRATE	20,677	0
LD MB BLUE	15,030	0
GLYCOLIC ACID 70%	10,446	6,656
FOOTBALL	9,060	0

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Best Selling Items

Top 10 Debtors - ₹		
Customer Name	Turnover	Outstanding
APPARIO RETAIL PRIVATE L	3,16,215	2,57,805
AKSH OPTIFIBRE LIMITED	2,98,203	-1,10,739
TESTNEW DATA	2,80,950	2,80,950
CITI BANK INDIAN OIL CREDI	2,56,944	2,56,944
FEDERATION OF INDIAN EX	90,850	90,850
KRISHNA POLYMERS	57,560	-2,29,711
AMAZON	36,428	18,633
ALLIED GROUP	27,225	7,912
BHAGAT SINGH	14,776	9,798
ARIHANT PLYWOOD & HAR	3,094	-49,227

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Top 10 Debtors by Turnover

Top 10 Debtors Outstanding		
Dr. Name	Outstanding	Mobile
TESTNEW DATA	2,80,950	
AMAZON	18,633	
ALLIED GROUP	7,912	
UNIVERSAL POLYCHEM (INT	3,500	9354146393
AZURE SWITCHGEAR PRIVA	752	
RAJ	500	
LALA	90	
GOLU	50	
TEST LEDGER	1	
TDG	0	

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Debtors Outstanding

Item Wise Profit		
Item Name	Unit Sold	Net Profit
CALCIUM CARBONATE	568	507341
LAPTOP BAGS	2300	90850
EVA OG	155	46121
FOOTBALL	28	7847
CONVERSIONRATE	259	6691
GLYCOLIC ACID 70%	105	3790
HOT STAMPING FOIL	91	2730
LD MB BLACK	1	80
Car	2	30

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Itemwise Profit

Finance		
CASH		4,22,862
HDFC BANK (MCS PVT LTD)		56,72,901
HDFC FDR		0
ICICI BANK (MUKHERJEE NAGAR)		2,80,218
ICICI FDR 2085		0
ICICI FDR-1423		0
SBI BANK		2,92,363
Last few Payments ≥ 50K		
Ledger Name	Date	Amount
HKR (CHINA)	16-08-2023	4374388.71
GUANGDONG DAFU ELECTRO	16-08-2023	2825850.05
HOTTECK (CHINA)	08.07.2023	1841449.04

Finance Widget

Loss Making Items		
Item Name	Unit Sold	Net Loss
10/450 LF	162000	-56273
SR1 1206 1%	365000	-4322
22KPF 1206	28000	-2510
6KBP 1206	20000	-2082
39E 1210	50000	-1773
1K5PF 1206	12000	-1565
20V SOD80	17500	-1037
15K 1206	1280000	-881
PIC 12P510-I/P	360	-775
9012	3000	-717

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Loss Making Items

Today's Day Book		
Doc. Type	Party	Amt
PURCHASE	CASH	5702.00
SALES	MATAJI ELECTRONICS BANGALORE	28574.00
SALES	JUST BEST SOLUTIONS	8961.00
SALES	SB ELECTRONICS (SHAHNARA)	9145.00
OPENING	MATAJI ELECTRONICS BANGALORE	0.00
SALES	BAKSH ELECTROMITRA (AIRPUR)	58835.00
SALES	AUTOTRONICS HISAR	801.00
SALES	CALCOM VISION LIMITED (NOIDA)	28320.00
SALES	CREATIONS INDUSTRIES PRIVATE LI	14821.00
SALES	ELECTROGROUP INDIA	9381.00

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Day Book

Purchase (My Work)			
Entry Type	Today	Month	Fin. Year
Cash Purchase	0	0	0
Purchase Invoice	1	1	21
Purchase Order	0	0	21
Purchase Return	0	0	1
Total	1	1	66

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Purchase (My Work)

Store (My Work)			
Entry Type	Today	Month	Fin. Year
Gate Pass	0	0	-4
Issue Slip	0	0	5
M/RN	0	0	2
Physical Inventory	0	0	5
Store Return	0	0	5
Total	0	0	21

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Store (My Work)

There are dozens of other Widgets which can be added to the dashboard and can be customized as per the need. These include the following-

- Production widgets
 - Stock Widgets
 - Reminders/Notifications
 - HR widgets
 - Cost Centre Widgets
 - RM Requirement Widget
 - Pending Indents
 - Pending Proforma
 - Pending Approvals
 - Regular Absentees
- and many more...

Transactions in SAM-ERP

After the dashboard, comes the transaction screens. Below is the look and feel of Transaction screens. All the transaction screens are a combo of List screen (for a view of already entered transactions) and the details screen (for entering the transactions).

Action	Invoice No.	Invoice Date	Customer	Items	Total Qty	GST Amt.	Amount	Due Date	Status
Action	TI-MCS23240003	10-04-2023	CITI BANK BUSINESS CREDIT...	LD MB BLACK	1.00	0.00	80.00	10-04-2023	New
Copy	40002	10-04-2023	DEVASHREE INDUSTRIES	GLYCOLIC ACID 70%	1.00	0.00	10.00	10-04-2023	New
Edit	40001	10-04-2023	DPS PIPES AND PLASTICS LTD	KLI	1.00	7.20	47.20	10-04-2023	CANCELED
Print	40001	10-04-2023	DPS PIPES AND PLASTICS LTD	KLI	1.00	7.20	47.20	10-04-2023	CANCELED
E-Invoice Print	40001	10-04-2023	DPS PIPES AND PLASTICS LTD	KLI	1.00	7.20	47.20	10-04-2023	CANCELED
Print 80 MM	00050	02-09-2023	BHAGAT SINGH	PERFORMANCE MASTERBAT...	82.00	0.00	12165.50	02-09-2023	New
Email	00049	23-08-2023	KRISHNA POLYMERS	LD MB BLUE,LD MB BLACK	730.00	6972.30	57559.80	23-08-2023	New
WhatsApp	00048	10-08-2023	TESTNEW DATA	LD MB GREY	3000.00	0.00	280950.00	10-08-2023	New
Print Envelope	00047	29-07-2023	APPARIO RETAIL PRIVATE L...	LD MB WHITE	3100.00	0.00	297600.00	29-07-2023	New
Receipt	00046	26-07-2023	DURAPLAST LIMITED	ASAFLEX 825	1.00	0.00	86.00	26-07-2023	New
Profit	00045	19-07-2023	ALLIED GROUP	001002	1.00	0.00	120.00	19-07-2023	New
Delete	00044	19-07-2023	AKSH OPTIFIBRE LIMITED	LD MB BLACK	10.00	0.00	120.00	19-07-2023	New
Sale Return	00043	10-04-2023	CITI BANK BUSINESS CREDIT...	LD MB BLACK	1.00	0.00	80.00	10-04-2023	New
Cancel Invoice	00042	16-06-2023	FEDERATION OF INDIAN EXP...	LAPTOP BAGS	2300.00	0.00	90850.00	16-06-2023	New
E-Invoice	00041	25-05-2023	AMAZON	ASAFLEX 825,CONVERSIONR...	4.00	18.00	178.00	25-05-2023	New
	00040	20-05-2023	AKSH OPTIFIBRE LIMITED	RUBBER BAND	10.00	0.00	500.00	20-05-2023	New
	5024000039	20-05-2023	APPARIO RETAIL PRIVATE L...	CONVERSIONRATE,FOOTBALL	26.00	2574.00	16874.00	20-05-2023	New

Transaction - List Screen

This shows the last few transactions made in the SAM-ERP with basic info. User can click on Action and perform various activities as shown in the screenshot above.

Sr. No.	Product/Service	Description	HSN	UOM	Qty.	Rate	Dist.%	Dist.Amt.	Taxable Amt.	GST%	GST Amt.	Net Amt.
1												
2												
3												
4												
5												
Subtotal					0.00			0.00	0.00		0.00	0.00

SGST	0	CGST	0	IGST	0.00	CESS		Total Amt.	0.00
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Attach a Document (PDF/JPG) to this Invoice (Max 1MB)

Mode	Account Head	Inst. No.	Dated	Drawn On	Amount
Cash	CASH				
Bank					

Transaction - Add Screen

This screen is used to add a new transaction with various validations in place for respective fields before final Save.









Domains

After having completed numerous projects in various domains, our team performs the following tasks for every project

- Understand your Domain Core Knowledge.
- Link Pain Areas and suggest possible solutions.
- Understand your Processes.
- Do detailed Requirement Gathering.
- Create a crisp Blue Print.
- Hit the spot with best industry practices.
- Optimum utilisation of the available resources.
- Output - Best decision making tool for your Business.

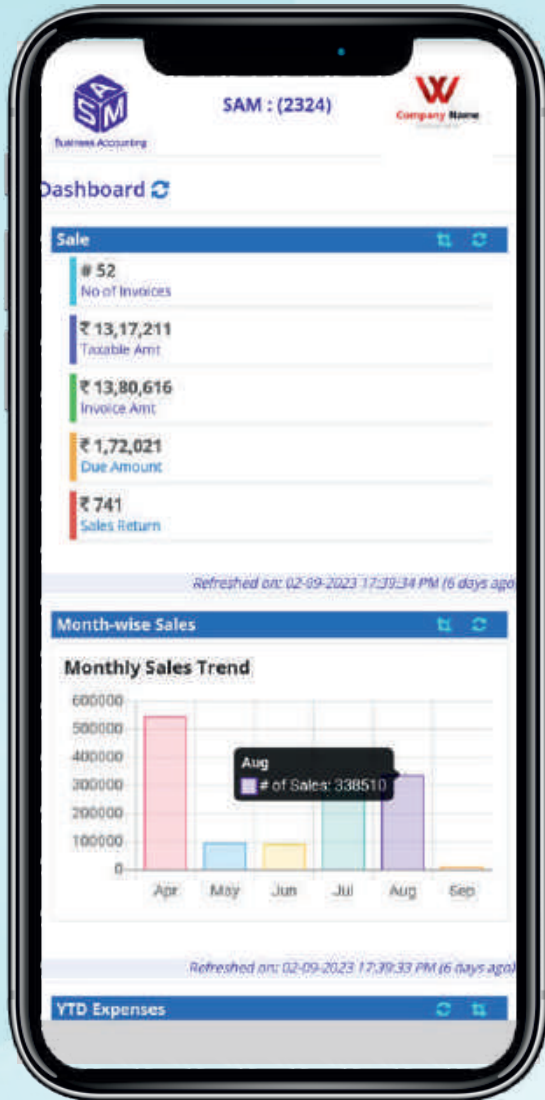


Special Features ...

-  **Whatsapp Integration for quick communication.**
-  **E-Invoice and E-Way Bill enabled ERP.**
-  **Dedicated Post implementation Support.**
-  **Integrated Mobile Application.**
-  **Full Authorization control for User Rights.**
-  **Real Time Reporting.**
-  **Timely Auto reminders as per need.**
-  **Auto Backup at regular intervals for Data Security.**

SAM-ERP

Business at your Fingertips



Advantages of SAM

- 👁️ Cloud Solution for world-wide access.
- 👁️ Best Industry practices in all modules.
- 👁️ Upto 5 GB free Cloud space.
- 👁️ Option to upload Documents with transactions.
- 👁️ Auto E-Mail of Invoices or other documents.
- 👁️ No installation required.
- 👁️ GSTR-1 and GSTR-3B auto generate.
- 👁️ Real time reporting on Mobile.
- 👁️ Few urgent transactions on Mobile App.

Customized Solutions

Off-the-shelf products

SAM-ERP

(A product of MLRS Business Process Solutions LLP.)

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