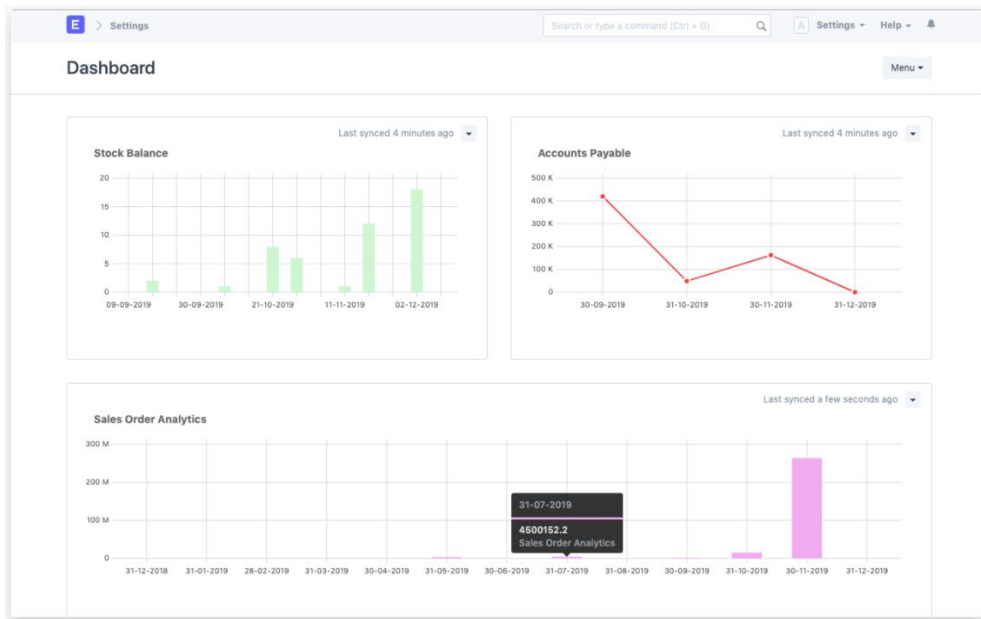




Sales & Purchase

Real-time View

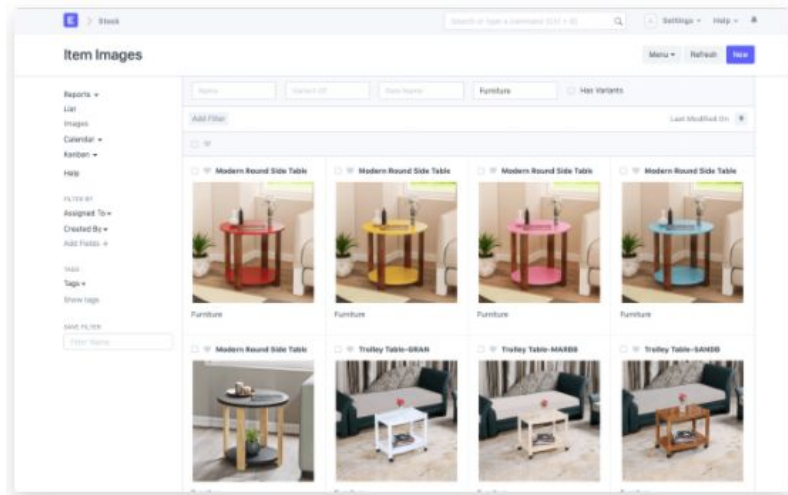


Item Variants

Businesses have to manage thousands of product permutations in different colors, finishes, shapes and sizes. The primary item is stored as an item template, and each of the variations is stored as an item variant.

Real-Time View Of Your Sales & Purchases

Brings all critical sales and purchase data to one place. Dashboards provide an at-a-glance view of key performance indicators relevant to business processes. With configurable accounting dimensions and customizable dashboards, it's finally possible to analyze every component of your business in one place.



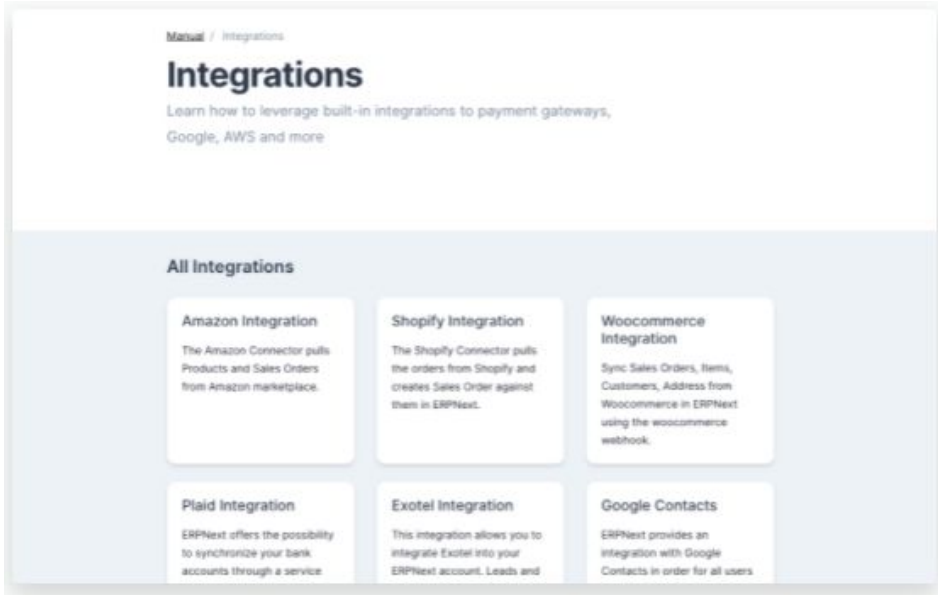
Track Serial Numbers

Serialized Inventory feature comes in handy for maintaining a real-time view of product availability and stock across locations. You can even use a serial number to track the whole lifecycle of an item — from its procurement or manufacture to sale and delivery. Scan barcodes with your device camera for blazing fast search and quicker results.

[illegible][illegible]

Manage Lots

Batched items can be easily managed with Integrated inventory – maintain manufacturing dates and expiration dates, analyze item expirations, and so on. You can also set up automatic batch naming so that all your team has to worry about is procurements and sales, not maintaining batch IDs.

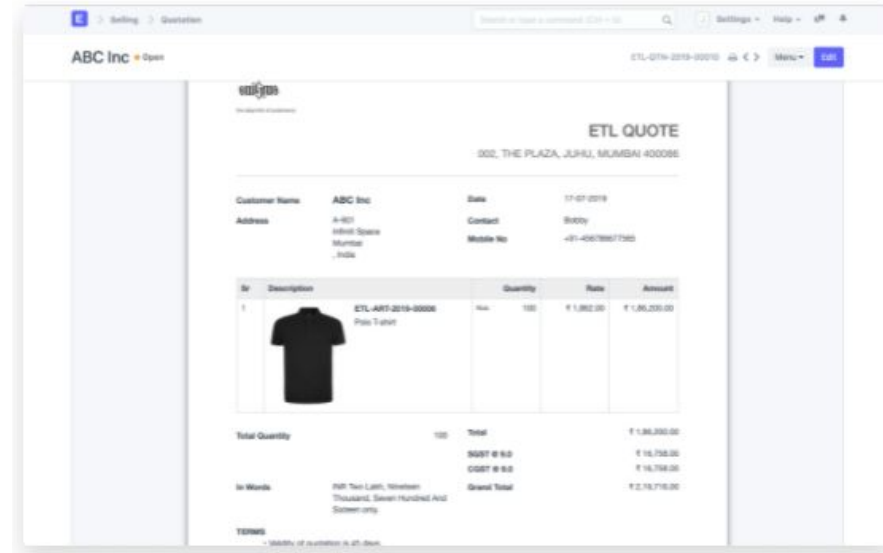


Elegant Print Formats

First impressions matter. Beautify your quotations and keep documents flawless and consistent with custom print format templates (using HTML or Jinja templating) and one-time configuration.

Multi-Channel Sales

Be it Shopify, WooCommerce or Amazon MWS, it's easily to integrate Items, customers, and sales orders with third-party sales apps. It just takes a 4-click configuration to make sales smoother and your life easier.



Marketing & Journal & Payments

Powerful Marketing Tools

Our open-source CRM tool makes your lead closure soar.

Use email campaigns for targeted marketing, send bulk emails to your customers with beautiful newsletters, and reap the benefits of your campaigns with granular analysis of lead sources.

Accounting

Search or type a command (Ctrl + G)

Settings Help 99+

General Ledger

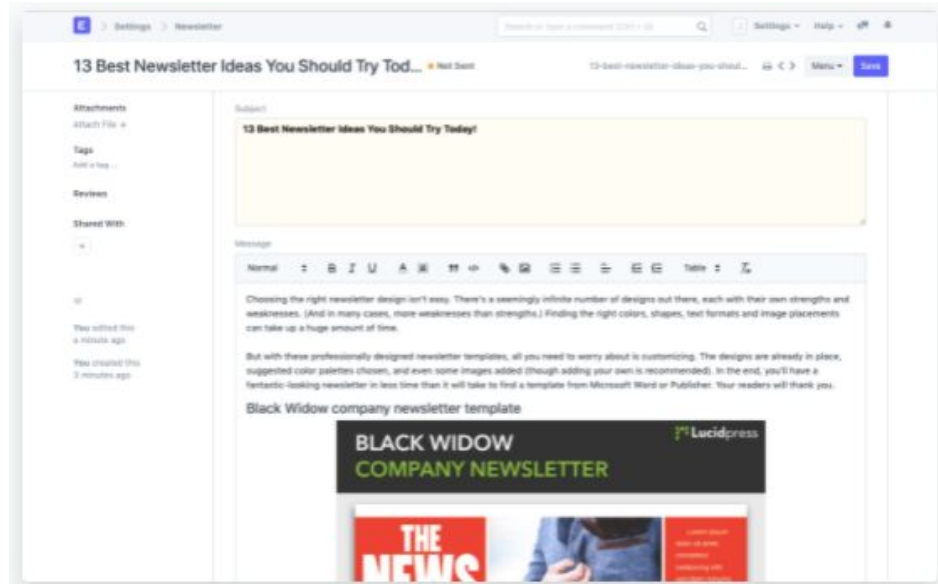
Menu Refresh

Enigma The Labyrinth Finance Book 12-09-2019 12-10-2019 Account Voucher No

Party Type Party Group by Voucher (Consolidate) Cost Center Project

Branch ☐ Show Opening Entries ☐ Include Default Book Entries

	Posting D...	Account	Debit (INR)	Credit (INR)	Balance (INR)	Voucher Type	Voucher No	Against Account	Party Type
1		Opening	0.000	0.000	0.000				
2	12-09-2019	Cost of Goods Sold - ETL	8,74,566.200	0.000	8,74,566.200	Sales Invoice	ETL-SINV-2019-00035	Stock In Hand - E...	
3	12-09-2019	Debtors - ETL	5,28,000.000	0.000	14,02,566.200	Sales Invoice	ETL-SINV-2019-00035	Sales - ETL	Customer
4	12-09-2019	Sales - ETL	0.000	5,28,000.000	8,74,566.200	Sales Invoice	ETL-SINV-2019-00035	ETL-CUST-2019-...	
5	12-09-2019	Stock In Hand - ETL	0.000	8,74,566.200	0.000	Sales Invoice	ETL-SINV-2019-00035	Cost of Goods So...	
6	16-09-2019	AR Unpaid - ETL	20,00,000.000	0.000	20,00,000.000	Journal Entry	ACC-JV-2019-00028	Sales - ETL	Customer
7	16-09-2019	Sales - ETL	0.000	20,00,000.000	0.000	Journal Entry	ACC-JV-2019-00028	ETL-CUST-2019-...	
8	24-09-2019	Creditors - ETL	4,000.000	0.000	4,000.000	Payment Entry	ETL-PAY-2019-00026	HDFC Bank - ETL	Supplier
9	24-09-2019	EU Creditors - ETL	3,11,760.000	0.000	3,16,760.000	Payment Entry	ETL-PAY-2019-00027	HDFC Bank - ETL	Supplier
10	24-09-2019	HDFC Bank - ETL	0.000	4,000.000	3,11,760.000	Payment Entry	ETL-PAY-2019-00026	SUP-2019-00004	
11	24-09-2019	HDFC Bank - ETL	0.000	3,11,760.000	0.000	Payment Entry	ETL-PAY-2019-00027	SUP-2019-00007	
12	25-09-2019	088202 - Bank of South Pac...	0.000	2,00,000.000	-2,00,000.000	Payment Entry	ETL-PAY-2019-00028	SUP-2019-00008	
13	25-09-2019	Asset Received But Not Bille...	4,50,000.000	0.000	2,50,000.000	Purchase Invoice	ETL-PINV-2019-00026	SUP-2019-00008	



Journals And Payments

Maintain a clean and crisp ledger to avoid mismatches when closing accounts. Track income and expenses (deferred or accrued), set up notifications for period closing, and control cash flow. Advance payments can be recorded and reconciled in one go.

Account receivable & customer self-service

The screenshot shows a web application for managing Accounts Receivable. At the top, there's a search bar and navigation links for 'Settings' and 'Help'. Below the title 'Accounts Receivable', there are filters for 'Enigma The Lobbyists' and 'Posting Date' (02-12-2019). A progress bar indicates the status of various invoices. Below the progress bar, there's a table with columns: Posting D..., Customer, Customer Name, Voucher Type, Voucher No, Due Date, Invoiced Amount, Paid Amount, and Credit Note. The table lists several invoices, including ones from ABC Inc, Frappa Techno..., and Wayne Corp.

Posting D...	Customer	Customer Name	Voucher Type	Voucher No	Due Date	Invoiced Amount	Paid Amount	Credit Note
25-06-2019	ETL-CUST-2019-00006	ABC Inc	Sales Invoice	ETL-SINV-2019-00010	23-08-2019	₹ 16,342.00	₹ 0.00	₹ 0.00
20-07-2019	ETL-CUST-2019-00001	Frappa Techno...	Sales Invoice	ETL-SINV-2019-00003	30-07-2019	₹ 0.00	₹ 0.00	₹ 2,000.00
23-07-2019	ETL-CUST-2019-00002	DISNEY	Payment Entry	ETL-PAY-2019-00002		₹ 0.00	₹ 10,000.00	₹ 0.00
25-07-2019	ETL-CUST-2019-00003	DISNEY	Sales Invoice	ETL-SINV-2019-00007	26-07-2019	₹ 41,995.00	₹ 20,990.00	₹ 12,186.00
26-07-2019	ETL-CUST-2019-00006	ABC Inc	Sales Invoice	ETL-SINV-2019-00006	26-07-2019	₹ 1,000.00	₹ 1,000.00	₹ 0.00
26-07-2019	ETL-CUST-2019-00006	ABC Inc	Sales Invoice	ETL-SINV-2019-00028	24-10-2019	₹ 10,000.00	₹ 0.00	₹ 0.00
26-07-2019	ETL-CUST-2019-00006	ABC Inc	Sales Invoice	ETL-SINV-2019-00030	24-10-2019	₹ 10,000.00	₹ 0.00	₹ 0.00
26-07-2019	ETL-CUST-2019-00001	Wayne Corp.	Sales Invoice	ETL-SINV-2019-00009	28-07-2019	₹ 2,04,930.00	₹ 1,38,000.00	₹ 0.00

Customer Access

If you work with clients, you'll love. Get everything on the record with your clients and your team. Clients can not only view project status but also raise support issues, scan invoices billed, and so on. You can also use it for announcements as well! Give your customers a full-fledged, flawless experience while they await the delivery of your services.

Accounts Receivable

Track the balance that customers owe you towards the sales invoices you have already sent to them. You can import your existing accounts receivables details using the Opening Invoice Creation tool.

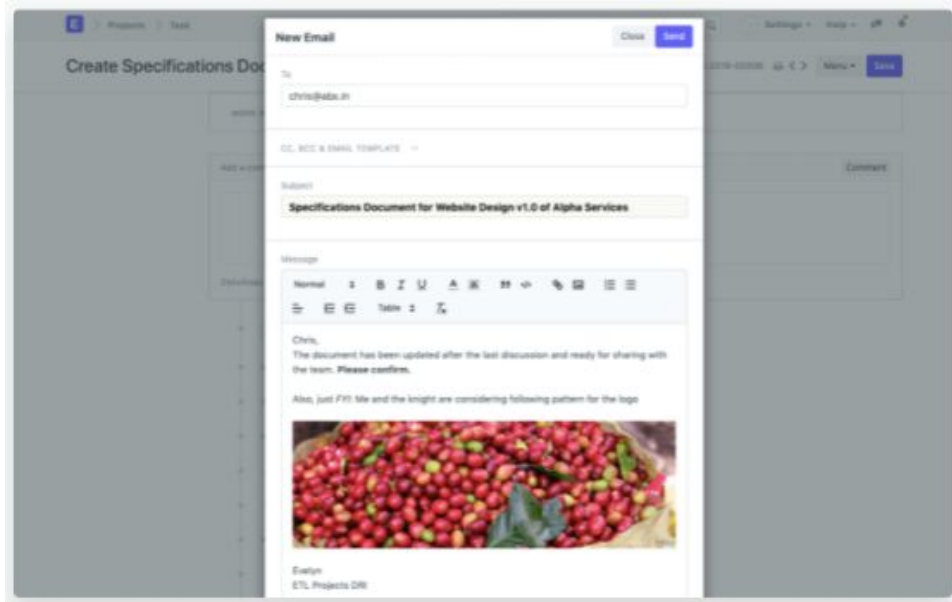
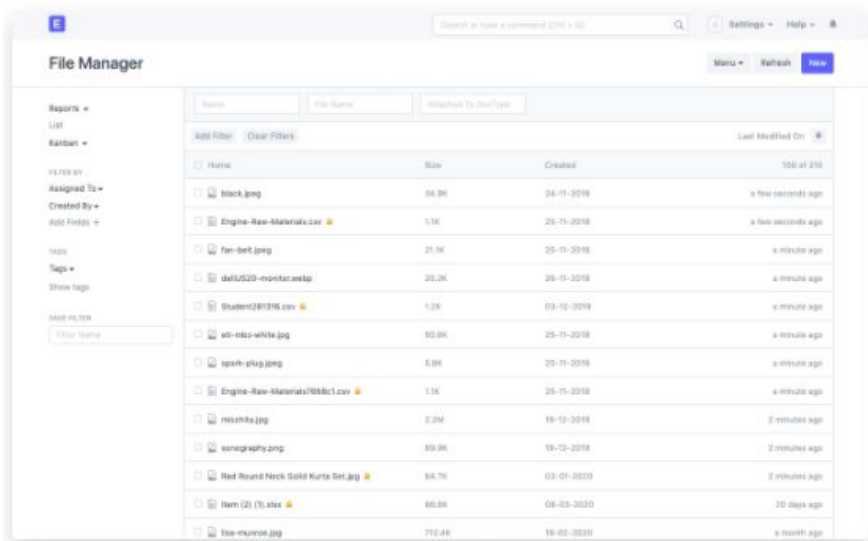
The screenshot shows a customer self-service portal. The header includes 'Home' and a user profile 'Jack'. A sidebar on the left lists navigation options: Projects, Questions, Orders, Invoices, Shipments, Items, Addresses, Timelines, Newsletter, Material Request, and My Account. The main content area is titled 'Alpha Services - Q2/2019-20' and features a 'Tasks' section with a list of tasks and their completion status. A vertical strip of user avatars is visible on the right side.

Task	Status
Social Media Marketing	Completed 2 hours ago
Website v1.0 Marketing	Completed 2 hours ago
Website Development v1.0	Completed 2 hours ago
Create Specifications Document	Completed 2 hours ago
Website v1.0 Design and Development	Completed 2 hours ago
Website v1.0 Testing	Completed 2 hours ago
v1.0 alpha testing	Completed 2 hours ago
Pre-Release Campaign	Completed 2 hours ago
Support and Maintenance Handover	Completed 2 hours ago
Design Website	Completed 2 hours ago

Track emails & store files

Unified, Tracked Emails

Avoid stranding important emails by syncing your email accounts. With a unified trail of all correspondence and auto-replies for incoming emails, you can count on smooth communication with all stakeholders (be it the internal project team members or external clients).



Documents Storage

Projects documentation can be complex, so it's important that everyone can access the files they need. Makes accessibility easy, with built-in uploading and sharing for multimedia files (such as images, videos, documents). You can choose to upload files directly or use a web link.

Replenishment & Promotional

Pendant Lamp • Enabled

ETL-ART-2019-00017

AUTO RE-ORDER

MR also apply for variants unless overridden

Reorder level based on Warehouse

	Check in (group)	Request for	Re-order Level	Re-order Qty	Material Request To	
<input type="checkbox"/>	1	All Warehouses - ETL	Stores - ETL	50	200	Manufacture
<input type="checkbox"/>	2	All Warehouses - ETL	Order - ETL	50	100	Manufacture

[Add Row](#)

UNITS OF MEASURE

SERIAL NOS AND BATCHES

DEFULTS

SALES, PURCHASE, ACCOUNTING DEFAULTS

Item Defaults

	Company	Default Warehouse	Default Price List
<input type="checkbox"/>	1	Enigma The Labyrinth	Stores - ETL

[Add Row](#)

Promotional Schemes

Introduced for large-scale retailers and distributors, managing discounts or margins based on rate or amount was never easier. With promotional schemes, you can manage item discounts for different parties or conditions. Promotional schemes will automatically change the applicable pricing rules.

Stock Replenishment

To prevent stockouts, track an item's reorder level. When the stock level goes below the reorder level, Will automatically create a material request. This helps you replenish inventory at exactly the right time and reduce chances of stock exhaustion.

Burberry July 2019 • Not Saved

Administrator edited this 3 months ago
Administrator created this 3 months ago

☒ Selling
☐ Buying

Applicable For

Customer Group

Customer Group

Commercial

QUANTITY AND AMOUNT

Min Qty

500.000

Min Amt

0.0000

Max Qty

0.000

Max Amt

0.0000

PERIOD SETTINGS

Valid From

28-07-2019

Valid Upto

31-07-2019

Company

Enigma The Labyrinth

Currency

EUR

MARGIN

Margin Type

Percentage

Margin Rate or Amount

10.000

Vendor Management & Portal

Vendor Management

Includes options to warn about RFQs & POs or prevent RFQs & POs. Your supplier's currency can be different from your company currency, and our software will handle all exchange rates and conversions.

The screenshot shows a web application interface for Vendor Management. On the left is a sidebar with navigation links: Home, Projects, Request for Quotations, Supplier Quotations, Addresses, Newsletter, Purchase Orders, Purchase Invoices, Purchase Order, and My Account. The main content area is titled 'Request for Quotation / PUR-RFQ-2019-00008-1'. Below this, the RFQ details are displayed: 'PUR-RFQ-2019-00008-1' with a 'Submit' button and the date '26-11-2019'. A table lists the items for quotation:

Items	Qty	Rate	Amount
Wireless Mouse Wire Mouse	100	5,650.00	₹ 5,65,000.00
Grand Total			₹ 5,65,000.00

Below the table, there is a 'Notes' section with a text area containing 'Free Shipping' and a 'Quotations' section.

The screenshot shows a web application interface for the Supplier Portal. At the top, there is a navigation bar with 'Buying' and 'Supplier' tabs, a search bar, and 'Settings' and 'Help' links. The main content area is titled 'FANGS • Enabled'. It features a calendar view for the month of November, showing a grid of dates. Below the calendar, there is a summary of transactions:

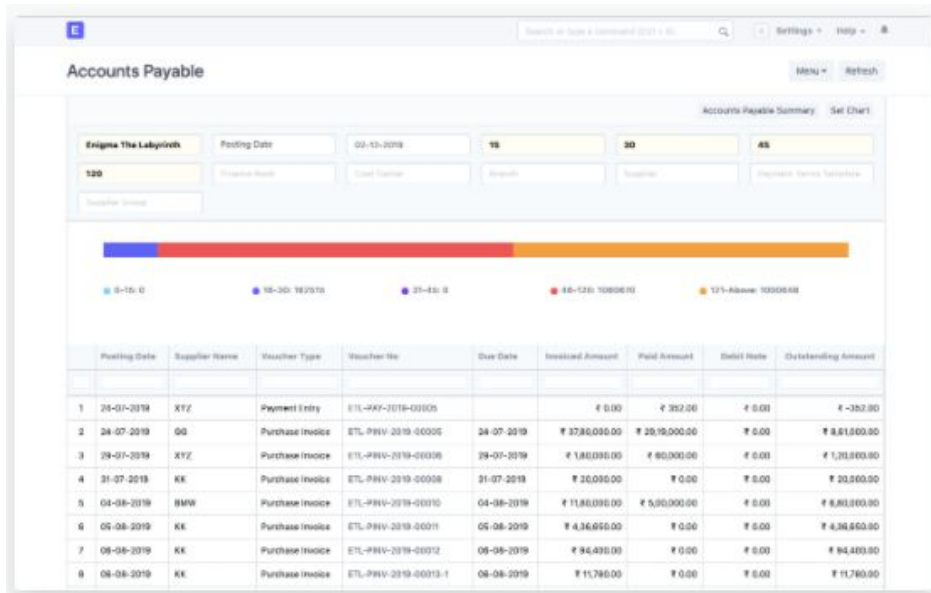
- Annual Billing: ₹ 65,000.0000
- Total Invoices: ₹ 65,000.0000

On the right side, there are sections for 'Procurement' and 'Orders'. The 'Procurement' section includes links for 'Request for Quotation', 'Supplier Quotation', and 'Payments'. The 'Orders' section includes links for 'Purchase Order', 'Purchase Receipt', and 'Purchase Invoice'. At the bottom, there is a section for 'NAME AND TYPE' with a 'Supplier Name' field containing 'FANGS' and a 'Supplier Group' field containing 'Distributor'.

Supplier Portal

Use the supplier portal to help suppliers manage themselves. The suppliers can submit requests for quotations and automatic supplier quotations, or access ongoing purchase orders and receipts. Suppliers can also raise purchase invoices for fulfilled orders. You can then verify these invoices for final approval.

Accounts Payable & Automated Invoicing

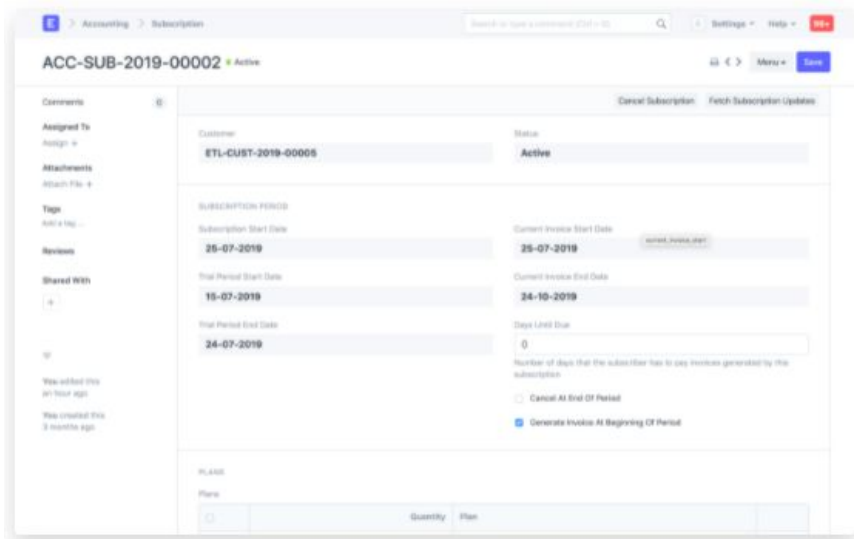


Automated Invoicing

Don't waste time sending renewal invoices every month. Use the Subscriptions feature to get invoices auto-generated for subscription orders.

Accounts Payable

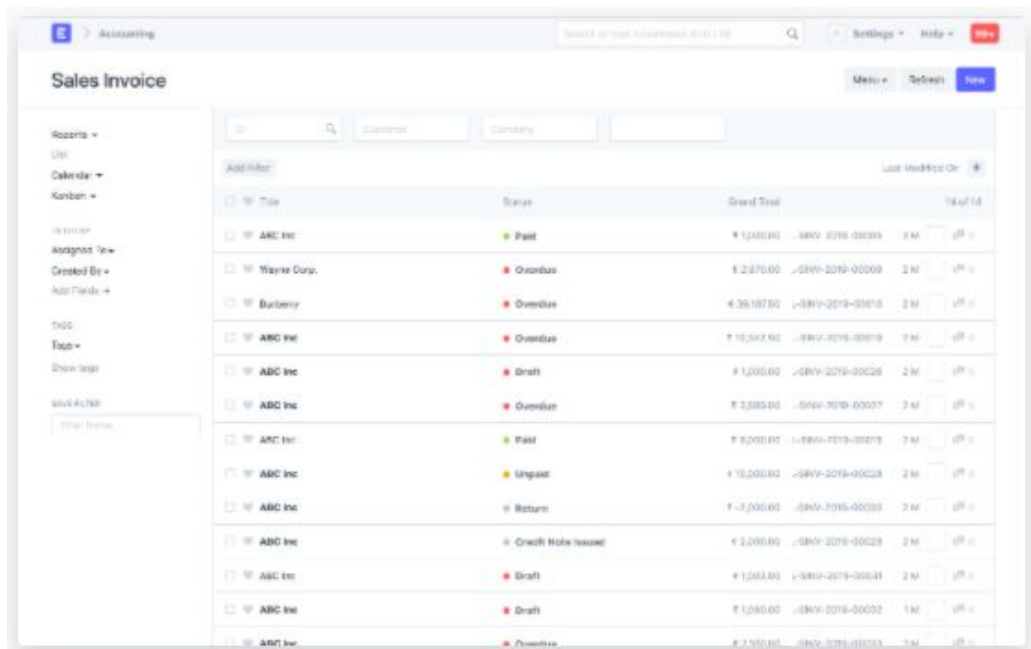
See how much you owe your suppliers and track due dates or payment aging on the Accounts Payable report. Once you pay an invoice, just post a payment entry. You can even import all your existing invoices using the Opening Invoice Creation Tool.



Multi-Currency

Multi-Currency Sales

Managing transactions in different currencies is simple with our online sales software. Send invoices and add expenses in any currency, and let the system convert them to your base currency. You can even see financial transactions and reports in multiple currencies.



The screenshot displays the 'Sales Invoice' section of an accounting software interface. The top navigation bar includes 'Accounting', a search bar, and links for 'Settings', 'Help', and 'New'. The left sidebar contains navigation options like 'Reports', 'List', 'Calendar', 'Kanban', 'Add Invoice', 'Assign To', 'Created By', 'Add Fields', 'Tags', 'Tags', 'Show tags', and 'Show 4/768'. The main area shows a table of sales invoices with columns for ID, Title, Status, Grand Total, and Date. The table lists various transactions for 'ABC Inc' and 'Waste Corp' with statuses like 'Paid', 'Overdue', 'Draft', 'Unpaid', and 'Return'.

ID	Title	Status	Grand Total	Date
1	ABC Inc	Paid	\$ 1,230.00	2019-01-01
2	Waste Corp	Overdue	\$ 2,370.00	2019-01-01
3	Budapest	Overdue	\$ 3,381.00	2019-01-01
4	ABC Inc	Overdue	\$ 10,547.00	2019-01-01
5	ABC Inc	Draft	\$ 1,000.00	2019-01-01
6	ABC Inc	Overdue	\$ 3,000.00	2019-01-01
7	ABC Inc	Paid	\$ 5,000.00	2019-01-01
8	ABC Inc	Unpaid	\$ 10,000.00	2019-01-01
9	ABC Inc	Return	\$ -1,000.00	2019-01-01
10	ABC Inc	Credit Note Issued	\$ 1,000.00	2019-01-01
11	ABC Inc	Draft	\$ 1,000.00	2019-01-01
12	ABC Inc	Draft	\$ 1,000.00	2019-01-01
13	ABC Inc	Overdue	\$ 2,370.00	2019-01-01