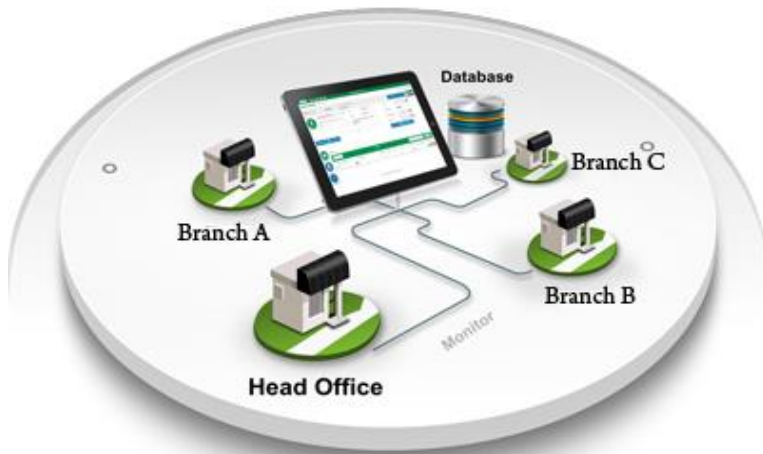


Maco Cloud Branch Accounting

An online web based real-time multi companies & branches, multi users accounting application having back bone of a 30years of an experience of a chartered accountant.

As an experience of 30 years in accounting well known the pain area's of the traditional accounting users, accountants and chartered accountant.

To provide easy solution and services, we developed a simple, easy accessible and user friendly accounting application including all aspects of accounting.



Why Cloud?

Application & data always be live to access, view and work anywhere anytime, take several reports in a while, also system independent, easy to implement, easy to help, guide and supports, low resource cost in a way. Many more points which feel while using application on Cloud.



Maco Infotech Ltd.

Head Office: First Floor, Bungalow Plot 2, West Patel Nagar, New Delhi-110008 (India)

Phone no:- 011- 45615523, 011-32713808

International Office: Kuala Lumpur, Penthouse Wisma Paradise No. 63, Jalan Ampang-50450 (Malaysia)

sales@macoinfotech.com, www.macoinfotech.com

Maco Cloud Branch Accounting Features

Features

- Common accounts ledgers and groups creation from h/o to all branches.
- Control all branches from one location or h/o
- Yes it's very simple presentation and easy working for all transactions like payment, receipt, journal, sale and purchase etc.
- No need of mouse while doing any transaction.
- Use enter & tab key to move forward and esc key to move back.
- Accounts balance display while doing transactions
- New ledger creation while doing transaction.
- Freely accessible of all menus /links
- Distributed & detailed level of all reports
- 360 degree accessible of all reports
- Block / un-block periodically or particular entry.
- Print invoice and voucher any time.
- Merge ledgers to another ledger.
- Pass a particular entry to other ledger.
- Easy deletion of ledgers
- Whole ledgers print in a click.
- Easy bank reconciliation.
- Multi-branch auto consolidated balance sheet & p/l statement.
- Multi-branch auto consolidated detailed level trailbalance.
- Easy h/o and branch reconciliation.
- Simple and secure multi-user authorization.
- Single user can access multiple braches having different access of pages and vice-versa.

- Stock valuation
 - i. FIFO method
 - ii. Batch-wise method
 - iii. Weighted average method
- Auto linked stock valuation to balance sheet & p/l statement

MACO CLOUD BRANCH ACCOUNTING MODULES

General Setting

- Company/branch details
- User/Role Profile

User Authorization

- Set user/role authorization to company
- Set Permission to access the pages

Accounting

- Group Creation
- Ledger Creation
- Payment
- Receipt
- Contra
- Journal
- Sale
- Purchase
- Debit Notes
- Credit Notes
- Bank Reconciliation

Inventory

- Group/Department
- Subgroup/Brand
- Price type
- Item Master
- Item pricelist
- Measurement Unit
- Vendor/Supplier
- Customer
- Sale Person
- Customer Pricelist
- Item Purchase
- Item Sale
- Item Purchase Return
- Item Sale Return
- Auto Stock Evaluation

Branch Accounting

- Consolidated Detailed Trial balance
- Consolidated Balance sheet
- Consolidated Profit & Loss Statement
- HO/Branch Reconciliation
- Consolidated Stock valuation

Reports

- | | |
|--|--|
| <ul style="list-style-type: none">• Balance sheet• Trail balance• Whole ledgers report• Sale report• Item report• Vendor report | <ul style="list-style-type: none">• Profit & loss Statement• Cash flow• Stock report• Sale person report• Customer report• Other report |
|--|--|