

Financial Management [FM]

As per the definition of the economics money is the scarcest resource. Financial management simply means dealing with management of money.

'TOPSPIN' financials deals with book keeping, asset management, taxations and excise matter. The analysts can review with the expected inflows and outflows of funds and their effect on managerial objectives.

Functionalities:

- Company Linking
- Company Or Branch
- Groups
- Ledgers
- Chart of Accounts
- Configuration of Schedule Wise Balance Sheet
- Bank Payment Voucher
- Cash Payment Voucher
- Bank Receipt Voucher
- Cash Receipt Voucher
- Journal Voucher
- Contra Voucher
- Export Sale Voucher
- Merchant Sale Voucher
- DTA Sale Voucher
- Other Sale Voucher
- Rawmaterials Voucher
- Store Purchase
- Debit/Credit Note
- Pending Sales Vouchers [Not Posted In A/C Ledgers]
- Pending Purchase Voucher [Not Posted In A/C Ledgers]
- Pending Debit/Credit Notes [Not Posted In A/C Ledgers]
- Pending Service & Utilities Vouchers [Not Posted In A/C Ledgers]
- Document Negotiation Detail
- Budget Vs Actual
- Budget (Finance)
- Budgeted Vs Actual Profitability
- Sales Analysis
- Identification of Forms
- Form Receipt
- Form Issued
- Identification of TDS/TCS Head
- Bank Reconciliation
- Asset Block
- Fixed Asset Register
- Finder Party & Document

Excise Matter

- Chapter Heading
- Setup Excise Register
- Opening Balances
- Miscellaneous Entry
- TR6 Challan
- Service Tax Category