

# **PROPOSAL**

Project: Maxsell Super Market / Grocery Management

# **Super Market**

- Item Group Creation
- Item Brand Creation
- Item Creation
- Supplier Creation
- Customer Creation
- Staff Creation
- Bank Creation
- Daybook
- **❖** Ledger
- Receipts
- Payments
- Cash Ledgers.
- Transaction Lists
- Statement of accounts

### **Description Over view**

Item Group Creation

This module is used to create various groups.

Item Creation

This module is used to create stock items.

Supplier/Vendor Creation

This module is used to create vendor.

Customer Creation

This module is used to create customers under the system.

Staff Creation

This module is used to create staffs under the system.

Bank Creation

This module is used to create Banks with account details to record bank transaction.

### **Transactions**

- Stock Management
- Customer
- Retail Billing
- Billing & Sales Management
- Item History
- Purchase & Inventory Control
- Staff Payment
- ❖ Advance Receipt
- Order
- **❖** Sales

- Sales Return
- Supplier Receipt and Payment
- Customer Receipt and Payment
- Other Accounts Receipt and Payment
- Physical Stock Entry
- Stock Adjustment
- Bank Transactions
- Cheque Issue
- Cheque Received
- Cheque Passed
- Cheque Due

### Accounts

- Account Creating
- Ledgers
- ❖ Day Book
- Trial Balance
- Profit and Loss Account
- ❖ Balance Sheet

### **Reports**

### Sales Reports

- Date Wise Sales Reports
- Monthly Sales Reports
- Item Wise Sales Reports
- Item Group Wise Sales Reports

### Purchase Reports

- Date Wise Purchase Reports
- Monthly Purchase Reports
- Item Wise Purchase Reports
- Item Group Wise Purchase Reports

### Stock Report

Stock Reports

### Customer Reports

- Date Wise Customer Reports
- Monthly Customer Reports

### Supplier Reports

- Date Wise Supplier Reports
- Monthly Supplier Reports

### Gross Profit Reports

- Date Wise GP Reports
- Customer wise GP Report
- Area Wise GP Report
- Brand Wise GP Report
- Monthly GP Reports
- Item Wise GP Reports
- Item Group Wise GP Report

## **Restaurant with KOT system**

### 1-Configurations

- 1. Item Group Creation
- 2. Item Creation
- 3. Supplier Creation
- 4. Customer Creation
- 5. Ledger Creation
- 6. Waiter ID Creation
- 7. Table ID Creation
- 8. Item Rate Management

### 2- Transactions

- 1. Purchase
- 2. Purchase Return
- 3. K.O.T.
- 4. Pending KOT
- 5. Point SYSTEM
- 6. Sales
- 7. Receipts
- 8. Payments

### 4 - Accounts

- 1. Ledgers
- 2. Day Book
- 3. Ledger Summary
- 4. Trial Balance
- 5. Trading and Profit & Loss
- 6. Balance Sheet

### 5- Reports

1. Sales Reports.

### Description

### • Item Group Creation

This module is used to create various groups like Food, Soft Drinks, Juices, Ice creams etc.

#### • Item Creation

This module is used to create items under the Item Groups.

### • Ledger Creation

This module is used to create various ledgers, Capital, Fixed Asset, Phone Bill, Shop Expense, Rent etc...

### • Item Rate Management

This module is used to assign rates for various items (AC/ NON AC) - in the Hotel. Option will be available to add/edit the rates.

### Sales Reports

This system will be able to generate various sales report like, Item wise sales, date wise sales, sales man wise, group wise etc.

#### CONCLUSION

Maxsell provides top-notch digital solutions with user-friendly interface. We are confident of delivering the high standards of quality and execution excellence to you. Hope the above will satisfy you and lead us further to move ahead with a better business relationship.