

Cash Basis Accounting in Tally.ERP 9

A Boon for C.A. FIRMS & PROFESSIONALS !



As a C.A. firm or practicing professional do you face these challenges?

- Creating Invoices with Service Descriptions.
- Keeping these invoices unaccounted.
- Receivables Management.
- Manage Revenue and Service Tax compliance on the basis of Receipts.

Are you in search of a reliable solution? Then just turn this page.

Using **Tally.ERP 9** as a reliable platform,
Apex presents 'Cash Basis Accounting Solution'
With unique features like:

★ **Invoicing with Service Items**

- Create a new special document 'Service Invoice'
- Use Sub-Form for service description in invoice
- Entered text can be used as template in multiple invoices
- Include Logo printing with Terms & conditions in invoice
- Have both Service Tax Applicable and Non Applicable (like Reimbursement) services covered in Invoice

★ **Receipt Based Revenue Entry Booking**

- Receive partial or full payments
- Calculate Principal Amount and Service Tax bifurcation by reverse calculation of received amount
- Automatically book revenue entry using the above calculation

★ **Receivables Management**

- Outstanding Report - Debtors Summary with drill down facility
- Outstanding Report - Bill-wise details
- Visibility of pending receivables and realized payments data

★ **Service Tax Compliance**

- Service Tax calculation on receipt basis
- Service Tax reports (input credit, ST3, payable etc.)

★ **Additional Features**

- Import of opening balances of outstanding receivables using Excel Template
- Built in package of ADD ON Tally.ERP 9 utilities to reduce your workload

★ **Designed in easy to use Tally.ERP 9 interface.**

★ **No need to maintain two books of accounts for outstanding and ST compliance.**

★ **Easy auto calculation of service tax on the received amount.**

★ **Pay tax on only the received amount.**

All this and more is available to you for a **Reasonable and Affordable Cost.**

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