



EXACTLLY.net[©]



EXACTLLY.net - An Integrated Business Accounting Solution

EXACTLLY is the only Business Accounting Solution that offers a truly integrated Accounting Solution for the dynamic business environment where nothing short of Instant power will do.

EXACTLLY has a comprehensive range of reports for customers, vendors, stocks and financial data. All available now to you - in Windows.

Powered to Perform

- The GUI interface makes navigation through the menus and entries fast and simple.
- EXACTLLY runs on a desktop PC and LAN(Network).
- EXACTLLY gives you unshakeable data backup, and restoration facility.
- EXACTLLY has inbuilt Diagnostic facility for detecting Data Corruption.
- EXACTLLY is equipped with the revolutionary timesaving Copy Technology.
- As your organisation's needs grow, EXACTLLY easily scales up to take care of the growing need.

Extremely easy to Use

- EXACTLLY is a complete no code mode software provides ease within power.
- EXACTLLY is equipped with power of both Mouse and Keyboard for easy navigation.
- EXACTLLY has HTML based Context sensitive online help within the system.
- Zoomin into source documents allows to navigate from reports to document in no time.

Innovative technology and an exhaustive set of unique features makes EXACTLLY the most powerful and User-friendly accounting software available today.



Solutions to empower business...

Exceptionally Feature Rich

- Realtime Technology, Online Modifications / Deletions.
- Auto numbering of all source documents.
- Power saving Copy Technology.
- Audit Trail for Additions / Modifications / Deletion.
- Multi-Company, Multi-Warehouse.
- Multi-Currencies in GL, AR & AP, Auto Posting of Foreign Exchange Gain / Loss to General Ledger.
- Daily Currencies Rates, Including forward rates.
- Classification of products into Multi-Level Groups, unlimited Level of pricing Schemes.
- Multiple Control Accounts for Debtors & Creditors, Customer Credit Control Checks, Customer On Hold facility.
- User Definable Multiple Numbering scheme for Document entry modules.
- User Definable Document Class for Multi-Level Organisational Reporting.
- User Definable Subledgers.
- User Definable Profit & Loss, Balance Sheet, Cash Flow Statements.
- User Definable Ratio Analysis.
- User Definable Multiple Rates of GST / VAT / Sales Tax.
- User Definable Item wise Billing Terms.
- Billing Term calculation on Value / Quantity / MRP.
- Double Quantity, Batchwise inventory management.
- Agent / Salesman target fixing and Commission Calculation.
- Menu Customisation Capability.
- Auditors Lock facility for checked transactions.
- Document Design Facility.
- User Defined Fields for Document entry modules.
- Extensive data import and Export facilities.
- All report on screen, printer or a disk file.
- All reports can be printed in graphical and text mode.
- Unlimited levels of Security System User Definable.

Bank / Cash Books (Your liquidity...)

- Multiple Cash / Banks in Home and Foreign Currencies.
- Cash & Bank Checklist & report.
- Bank Reconciliation with Powerful Query and report.
- Net Position of Fund Report.
- Negative Cash Requirement report.
- Cash Requirement report.
- Post Dated Cheque reports.
- Payment Vouchers and Official Receipts Printing.
- Online Minimum Balance Check.
- Cheque Printing.



General Ledger (The Jury of all your deeds...)

- General Ledger.
- Sub-Ledger Opening Balances.
- Journal Book.
- Trial Balance Traditional, T-Form, YTD and Date to Date (DTD), Groupwise formats.
- Profit & Loss Accounts in Traditional, Schedules, YTD and Date to Date (DTD) formats.
- Balance Sheet in Traditional, T-Form, Schedules, YTD and Date to Date (DTD) formats.
- Cash Flow Statements in Traditional, Schedules, YTD and Date to Date (DTD) formats.
- Profit & Loss and Balance Sheet Variance with Budgeted / last year figures.
- Ratio Analysis with user defined variance.
- Merged Reports for multiple companies consolidated figure, net position and inter company reconciliation.
- Special Reports on Audit Receipt/Payments , Maximum Balances, Interest Calculation and Accounts Conformation.
- Listing of all Master Items.

Accounts Receivable (All your good deeds..)

- Sales Quotation, Sales Order, Sales Challan and Invoice entry.
- Sales Invoice Return , Sales Replacement / Rejection and Sales Order Cancellation entry.
- Multiple Quotations against one Order, Challan or Sale Invoice or vice versa.
- Multiple Order against one Challan or Sale Invoice or vice versa.
- Multiple Challan against one Sale Invoice or vice versa.
- Customer Credit Control Check.
- Customer On Hold Facility.
- Customer Receipts and Payments.
- Sales Register sorted on Date, Invoice Number, Customer, Agent, Product, Product Group.
- Sales Register filtered on Invoice Number.
- Multiple Control Accounts in GL for Customers.
- Credit Note and Debit Note Register.
- Receipts Ledger.
- Customer Opening Balances.
- Customer Ledger.
- Special Selling Rate Schemes.
- Invoice Term at Product Item Level.
- Invoice Term at Document Level as well.
- Outstanding reports on Sales Order, Challan, Invoices and Advances.
- MIS reports Ageing , Customer and Product Analysis, Sales Analysis, Sales Profitability report.
- Special reports - Interest on Customer & Invoices, ST Form Reminder letters, ST form due and .
- Received registers, Agent Commission register, statement of Accounts.
- Merged Reports on Customers for Multi-Companies.
- All Accounts Receivable documents on printer or disk file.



Accounts Payable (Your all unavaoided necessary crimes...)

- Purchase Indent, Purchase Order, Purchase GRN and Purchase Invoice entry.
- Purchase Invoice Return , Purchase Replacement / Rejection and Purchase Order Cancellation entry.
- Additional Purchase Bill Term entry for cost of Purchase.
- Multiple Indents against one Purchase Quotation, Order, Good Received Note or Invoice.
- Multiple Quotations against one Order, GRN or Purchase Invoice or vice versa.
- Multiple Order against one GRN or Purchase Invoice or vice versa.
- Multiple Goods Received Note against one Purchase Invoice or vice versa.
- Vendor Receipts and Payments.
- Purchase Register sorted on Date, Invoice Number, Vendor, Agent, Product, Product Group.
- Purchase Register filtered on Invoice Number.
- Multiple Control Accounts in GL for Vendors.
- Credit Note and Debit Note Register.
- Payments Ledger.
- Vendor Opening Balances.
- Vendor Ledger.
- Special Rate Schemes.
- Invoice Term at Product Item Level.
- Invoice Term at Document Level as well.
- Outstanding reports on Purchase Order Challan, Invoices and Advances.
- MIS reports Ageing , Vendor and Product Analysis, Purchase Analysis.
- Special reports - Interest on Vendor & Invoices, ST Form Reminder letters, ST form due and delivered registers, Agent Commission register, statement of Accounts.
- Merged Reports on Vendors for Multi-Companies .
- Tax Deducted on Sources forms and registers.
- All Accounts Payable documents on printer or disk file.

Inventory Control (your management of unwanted assets...)

- Bill of Material, Raw-Material Issues and return entry.
- Finished goods received and return entry.
- Product Opening Balances.
- Maximum Retail Price Rate calculations.
- Batchwise Price Rate calculations.
- User Definable Multiple Units of Measurements (UOM) for Sales, Purchases & Stock.
- Transfer of Stock.
- Inter Cost Center Transfer.
- Physical Stock verification.
- Product Ledger sorted by product or Cost Center.
- Stock Status Query.
- Stock Valuation User Definable methods FIFO, LIFO, Average, Standard Rate.
- Stock ledger.
- Include or exclude Invoice Terms from Stock Valuation.
- Option of Including fixed or variable cost on production.
- Raw Material consumption , reconciliation and ABC Analysis.
- Merged Reports on Stock for Multiple-Companies.
- All Inventory documents on printer or disk file.



Just! Single Entry

The moment you enter a voucher, EXACTLLY instantaneously updates all related books and ledger i.e Bank book, General ledger, Trial balance, Profit & loss account and Balance sheet all the way, . Not just for the voucher, but for the purchase & sale invoices too. we guarantee you: single entry, once only.

All Reports in detail, Instantly

Absolutely no wastage of precious time. Vouchers can be instantly printed on line upon entry, cut out the manual writing of vouchers, typing of POs, DOs and Invoices and say goodbye to all errors.

Realtime Copy Technology

EXACTLLY provides you with the revolutionary Copy Technology that can cut down data entry time by almost 80%. Almost 80% of the vouchers, invoices, etc has a precedent in the previous months- Rent, Salary, Conveyance, etc.. With the revolutionary Copy technology you simply copy the previous entered vouchers and save upto 80% of data entry time.

Realtime Zoom-in from Reports to Vouchers

EXACTLLY Zoom in facility allows you to select vouchers to modify and delete at reporting level itself. This saves time to go again to entry level and returning back to Reports.

Your non accounts staff can also run

Save the hassle of recruiting specially trained staff to run EXACTLLY. Its user-friendly interface and online help make EXACTLLY so simple that your staff with no specialisation in accounts and computers can also operate without hassle.

And all this with deepest levels of Security!

EXACTLLY allows you to set up your own security levels. You can allow users to access companies, modules you want them to access, want them to see. and not a inch more than you want.

Be it your financials or ledgers, EXACTLLY handles all your requirements with ease. A brief sketch of its awesome functionality will indicate the unmatched capability of EXACTLLY .

Hardware & OS Requirement

EXACTLLY.net Single User Version

PC with Intel Pentium IV or higher Processor
500 MB RAM recommended
Windows XP or Windows NT Workstation 4.0 or higher
500 MB free Hard Disk space

EXACTLLY.net Multi User Version

For File Server

PC with Intel Pentium IV or higher Processor
1 GB RAM recommended
Windows NT Server 4.0 or higher
500 MB free Hard Disk space

For Nodes

PC with Intel Pentium II or higher Processor
500 MB RAM recommended
Windows XP or Windows NT Workstation 4.0 or higher
500 MB free Hard Disk space on each node

Developed and Marketed by :

La Exactly Solutions Pvt. Ltd.

104 B, Hazra Road, Kolkata 700026, India
Phone : +91-33-65697402, 65697403
Email : sales@exactly.com
Web : www.exactly.in



Solutions to empower business...