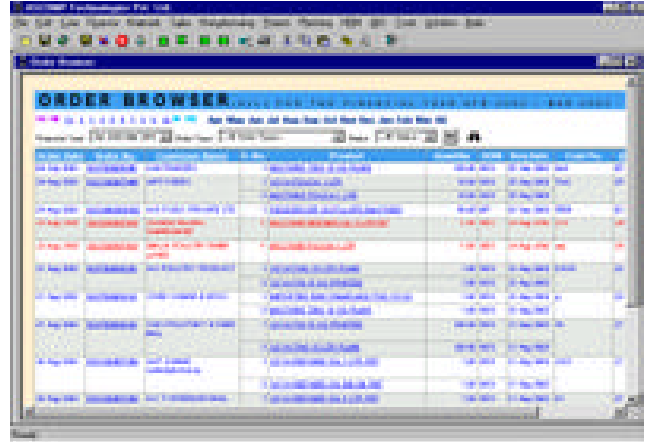


*e' define your business*

**e-Reckoner** – A powerful global connectivity solution that enables an organisation to manage their business transactions spread all across the globe on the Internet, connecting geographically separated locations , providing real-time access and updates to the centrally managed enterprise database while using minimal communication and IT resources



Reckoner now offers an innovative process-based e-commerce solution, covering the entire Order to Cash cycle through the web. **e-Reckoner** is essentially an extension of Reckoner Commerce that enables you to leverage your external processes optimally, besides the automation of internal processes through Reckoner Commerce.

**e-Reckoner** gives your company efficiency in supply chain management at every level of your operation and provides users with a personalised interactive merchandising experience. It provides a platform for authorised buyers and sellers to transact and benefit from a wide range of e-services.

In the Procurement process, e-Reckoner integrates an organisation with supplier and manufacturers. It improves the purchasing cycle, makes available products at negotiated prices, reduces purchase order costs, and cuts down inventory levels. Further, it enables establishing a direct relationship with the vendor, thereby eliminating intermediary levels.

**e-Reckoner** tracks the entire procurement process through formally initiated documents like Online Vendor Registration, Online Enquiry and Quotation Submission, Online Purchase Order Monitoring and Tracking, Online Supplier Integration and Online Invoice Acceptance.

The implementation of the sales cycle in e-Reckoner integrates an enterprise with its Distributors, Resellers, Branches and Warehouses. Business transactions are carried out online.

This reduces organisation's sales costs, expands market reach, creates new sales channels, boosts sales and improves customer satisfaction. The Customer can have a 24-hour access to inventory availability, realistic order delivery estimates, online order placement and complete order tracking.

**e-Reckoner** records each Sales Transaction through documents like Customer Registration, Online Order Receiving, Online Dispatch Monitoring and Online Invoicing & Payment Receipt. Automated e-Mailers are used for transferring relevant information.

**e-Reckoner** is a 30 MB size application to be installed on the client machines in a WAN set-up through the internet or with a VPN with the database installed on the server in a Central Location. Its menu interface is similar to that of Reckoner Commerce. This is meant for the regional offices, Head Offices where all the accounts, materials and sales functionality is required.

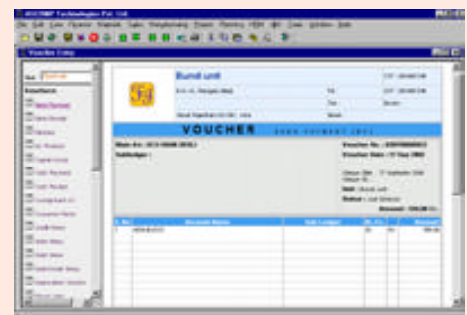
For integration with the vendors, customers, distributors, and remote users within the organisation such as those in sales offices, retail outlets, etc., where limited functionality is required, the functionality is provided using *Kiosks*. For using kiosks no application or database is installed on the user machines. Whereas eReckoner is primarily meant for an organisation's internal users, the kiosks are designed for external users.

The most remarkable feature of e-Reckoner is that it shares a single database with Reckoner. Any transactions made through either Reckoner or e-Reckoner instantaneously update the database. There is never any requirement of database replication or uploading. This also means that consolidation of data is never required which automatically ensures complete accuracy of information and substantial savings in time and manpower costs. A direct connection is established with the database located at the server and any modifications whatsoever are directly made to the central database.

For using kiosks no application or database is installed on the user machines. For precisely this purpose, the kiosks have been designed in order to allow access to only the information that is relevant to a particular type of user.

### eReckoner consists of :

- **Sales:** It covers the entire sales cycle including Enquiry to Order and Order to Invoice
- **Procurement:** It tracks the entire procurement process in formally initiated documents covering RFQ to Purchase Order and Purchase Order to Invoice.
- **Inventory:** Maintains records of stock transactions and the overall inventory status across the enterprise. Also helps manage the categorisation as well as the storage of stock.
- **Financials:** Maintains a record of day-to-day financial transactions, receivables and payables and payment and collection processing



### Sales

- Customer or Dealer Inquiry Information
- Preparation and revision of Quotation against enquiry reference
- Raising of orders
- Raising of Delivery Advice against Sales Order
- Invoice generation
- Interfaces with Inventory module to check for stock availability at the time of dispatch and generates material issue.
- Interfaces with Finance module to generate vouchers from invoices, collection processing and to adjust receivables and payables.

### Inventory

- Tracks material movement using documents like GRIN, Material Issue, Gate Entry and Requisition.
- Management of storage material by allocation of lots to goods during GRIN.
- Maintains document registers for maintaining day-to-day transactions.
- MIS reports such as Stock Ledger, Consumption Details show the stock status at a glance.
- Performance analysis reports such as Items Below Stock help in planning for procurement.
- Integration with Finance Module through Material Accounting reports.
- Integration with Sales Module to manage better delivery.

### Procurement

- Indent Raising
- Sending Requests For Quotation to the various suppliers
- Recording the various Quotations
- Placing the Purchase Order
- Receiving the Invoice from Supplier
- Integration with Finance department through payable management.
- Integrates with Inventory Management as the goods received against Purchase Order are recorded through GRIN.

### Finance

- Records day-to-day transactions using Vouchers
- Automated Payment Processing
- Adjustment of vouchers against Receivables and Payables.
- Generates important Statements like Balance Sheet, Profit and Loss Account etc.
- Flexible statements on Assets, Liabilities, Income and Expense for weekly, monthly and yearly periods.
- Maintenance of Bank Book, Cash Book etc.
- Interfaces with Sales through automatic voucher generation and covers the invoicing to collection process of the Sales cycle.
- Integrates with Purchase Module through payment processing and adjusting receivables and payables.

## SUB-MODULES & REPORTS LIST

### Inventory:

- Stock Management
- Godown Management
- Quality Management

### Procurement:

- Purchase Management
- Vendor Management

### Sales:

- Customer Management
- Distribution Management
- Sales Management
- Order Management

### Finance:

- General Ledger
- Receivables/Payables
- Payment and Collection
- Processing

### Reports:

#### Materials:

- Gate Entry Register
- Delivery Challan Register
- GRN Register
- Material Issue Register
- Pending Indent Analysis Report
- Quotation Register
- PO Register
- Pending PO Analysis Report
- Purchase Order Analysis Report
- Invoice Register
- Stock Ledger
- Stock Summary
- Current Available Stock
- Consumption Reports
- Stock Level Reports

### Sales:

- Sales Order Register
- Product-wise Order Booking Report
- Dispatch Register
- Dispatch Due Report (Product-wise)
- Invoice Register
- Sales Day Book (Invoice-wise)
- Sales Day Book (Customer-wise)
- Order Analysis Report
- Pending Sales Order Analysis Report
- Sales MIS Reports

### Financials:

- Account Ledger
- Detailed Controlling Ledger Report
- Detailed Sub Ledger Report
- Bank/Cash/Day Book
- Sub Ledger Trial
- Account Trial
- Trial Balance
- Balance Sheet
- COA Balance Sheet
- COA Profit/Loss Account
- Asset/Income/Expense/Liability Change Analysis Statement
- Bank Ledger
- Opening Balance Report

and others....



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\*\*Specifications are subject to change without notice. Specific functionality as described is available with different configurations of Reckoner.

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