



OUR MISSION

Our mission is to bring you the most innovative IT products for our enterprise to bring automation in your work such that you may be able to check and analyze your business performance just at a one click



Vision & Scope

AccCircle is actually a process or approach which attempts to consolidate all of a company's departments and functions into a single computer system that services each department's specific needs. It is, in a sense, a convergence of people, hardware and software into an efficient production, service and delivery system that creates profit for the company. AccCircle is an integrated computer-based system used to manage internal and external resources, including tangible, financial resources, materials, and human resources. Its purpose is to facilitate the flow of information between all business functions inside the boundaries of the organization and manage the connections to outside stakeholders. Built on a centralized database and normally utilizing a common computing platform, AccCircle systems consolidate all business operations into a uniform and enterprise-wide system environment.

AccCircle can either reside on a centralized server or be distributed across modular hardware and software units that provide "services" and communicate on a local area network. The distributed design allows a business to assemble modules from different vendors without the need for the placement of multiple copies of complex and expensive computer systems in areas which will not use their full capacity. The 'dream' of AccCircle is to have a single software solution integrating the different functions and activities into a seamless whole where information needed for decision-making is shared across departments, and the action taken by one department results in the appropriate follow-up action up and down the line.



AccCircle at a Glance

Business
Partners

Cost Center

Employee
Management

Sales

Service

Purchase

Inventory

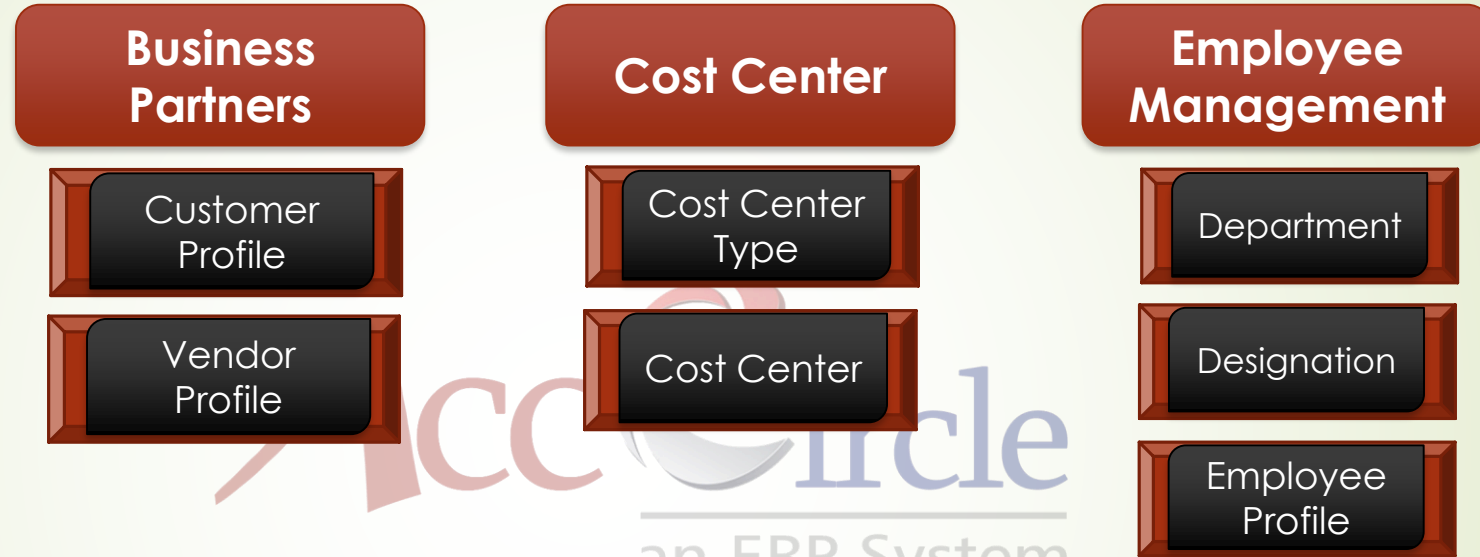
Payments &
Receipts

Finance

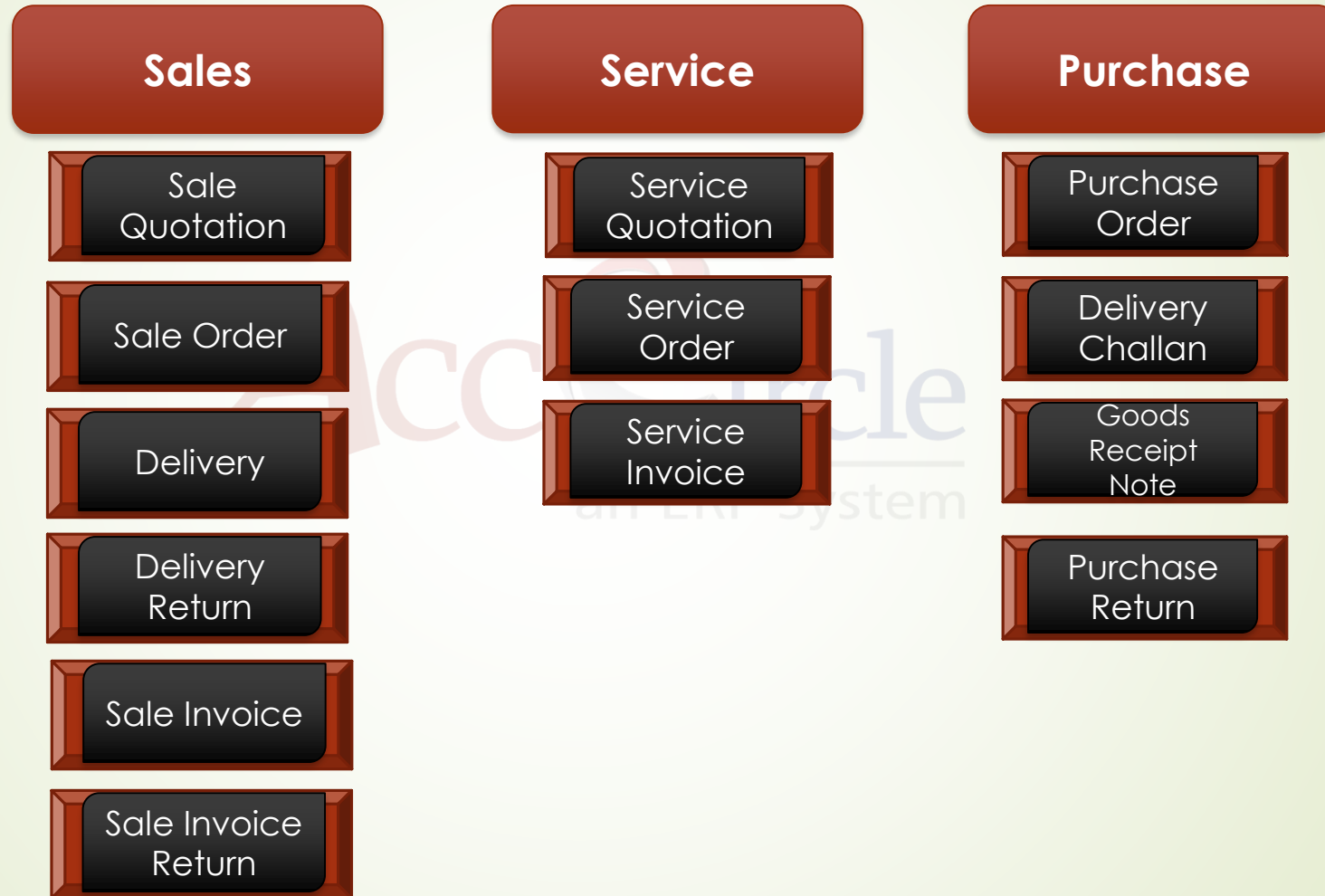
User
Administration

an ERP System

Main Infrastructure



Main Infrastructure



Main Infrastructure

Inventory

Item Master

Location Manager

Stock Issuance Request

Stock Issuance

Stock Return

Item Location Transfer

Damage Item charge Out

Payments & Receipts

Customer Adv. Receipts

Customer Invoice Receipts

Customer Adv. Receipt Return

Vendor Adv. Payments

Vendor Adv. Payments Refund

Vendor Invoice Payment

Finance

Charts of Accounts

Opening Balance

Budget Allocation

Vouchers

Ledger & Trail balance

Profit & Loss

Balance Statement

User Administration

Application Manager

Form Manager

User Accounts

User Role Manager

Assign Privileges




User Name

Password

OK

Cancel



AccCircle serves a broad range of industries across different manufacturing, distribution and accounting domains, including:

- ▶ Textile industries
- ▶ Engineering sector
- ▶ Automotive components and accessories
- ▶ Chemicals
- ▶ Construction
- ▶ Manufacturing industries
- ▶ Financial services
- ▶ Food and beverages
- ▶ Machinery and equipment
- ▶ Medical devices
- ▶ Metal fabrication
- ▶ Plastics and rubber
- ▶ Service Organizations

AccCircle
an ERP System

Key Features

Business Partners (Customer)

- Define Customer Type Credit Limits
- Generate A/R and P/A aging report based on any date
- Maintain extensive and unique customer profile information
- Contact Info and Other Details
- Full integration with the GL
- Automatically all receivables are computed and depicted in GL accounts
- Outstanding Reports for different Business Partners

Customer Profile

Customer Code * 0596 Active Type * + ACCESOREIS SHOP

Customer Name *

Address

Shipping @

Father/Husband Name

Contact Person

Phone No

Reference Code

Managed / Opened By --SELECT--

Latitude

C.N.I.C.

Cell No.

Email

Credit Terms (Days)

Credit Limits

Account Code

Opening Balance

Category + --SELECT--

Area + --SELECT--

Longitude

NTN No.

Fax

URL

DOB 02-04-2024

GST No.

Save Delete Clear Exit

Customer Type

Code * 0032

Description *

Code	Description
0001	DISTRIBUTOR
0002	COSMETIC SHOP
0003	SUPER MARKET
0004	GEN-STORE
0005	BOOK STORE
0006	POINT OF SALES
0007	PHARMACY
0008	STAFF
0009	SAMPLE
0010	BURGER SHOP

Save Delete Clear Exit

(*) Mandatory

Area List

Code * 0050

Description *

Code	Description
0045	ABID MARKET
0006	ALLAMA IQBAL TOWN
0037	AWAN TOWN
0039	BADAMI BAGH
0002	BAHRIA TOWN
0046	BANDH ROAD
0031	CANAL ROAD
0021	CANTT. LAHORE
0015	DHA
0003	EME SOCIETY

Save Delete Clear Exit

(*) Mandatory

Customer Category

Code * 0005

Description *

Code	Description
0002	(B) CATEGORY
0003	(C) CATEGORY
0004	(D) GT CATEGORY
0001	PREMIUM .. MART

Save Delete Clear Exit

(*) Mandatory

Key Features

Business Partners (Vendor)

- Define Vendor Type Credit Limits
- Generate A/R and P/A aging report based on any date
- Maintain extensive and unique Vendor profile information
- Contact Info and Other Details
- Full integration with the GL
- Automatically all payables are computed and depicted in GL accounts
- Outstanding Reports for different Business Partners

The screenshot shows a 'Vendor Profile' window with the following fields and controls:

- Vendor Code * 0009 Active Type * + GENERAL
- Vendor Name *
- Contact Person
- Address
- Shipping @
- Phone No
- G.S.T. Reg. No. Fax
- N.T.N. No. E-mail
- U.R.L. Credit Limits
- Account Code *
- Opening Balance

Buttons: Save, Delete, Clear, Exit. (*) Mandatory

The screenshot shows a 'Vendor Type' window with the following fields and controls:

- Code * 0003
- Description *

Code	Description
0001	TRADER
0002	GENERAL

Buttons: Save, Delete, Clear, Exit. (*) Mandatory

Key Features

Cost Center

- Define Different Type of Cost Center
- Cost Center Code, Description, Validity and status

Cost Center Type

Code * 0004
Description *

Code	Description
1	GENERAL
2	FOR ES
3	DAWN

Save Delete Clear Exit

(*) Mandatory

Cost Center

Code * 24/0001 Set As Default Date * 01-01-2024

Name *

Remarks

Type * +

Effective From 01-01-2024 To 31-12-2024

Active

Save Clear Exit

(*) Mandatory

Sales

- Sales Quotation/Sale Order Booking preparation and processing.
- Customer Sales Orders.
- Delivery/Shipment/out gate pass

The image displays three overlapping SAP application windows:

- SO Booking:** Shows fields for SO Booking No., SO Booking Date (01-01-2024), Document No., and a checked 'Exempt from Tax' box. It includes an 'Items Detail' table with columns for Item, Item Description, Unit, and Quantity.
- Sale Order:** Shows fields for Order No., Order Date (01-01-2024), Document No., SO Booking No., SO Booking Date (02-04-2024), Requisition No., Customer, and Order History. It features a summary table with columns for Item, Quantity, Weight, Rate, Disc %, Disc Amt., Discounted Rate, and Amount.
- Delivery | Stock Issue:** Shows options for Sale Order, Service Order, or Inventory Order. It includes fields for Issue No., Issue Date (01-01-2024), Customer, SIR No., SIR Date (02-04-2024), Order No., Requisitioner, Shipping At, Cost Center, and Remarks. It contains a table for stock details with columns for Sr, Item No, Description, Unit, Required Qty, Remaining, and Issue Qty.

At the bottom of the Delivery window, there are summary fields for Total Required Qty, Total Remaining Qty, Total Issued Qty, and Balance Qty, along with a 'Print Sale Order' button. A (*) Mandatory label is present at the bottom right of the Delivery window.

Sales

- Delivery Return/In gate pass
- Sales Invoicing/Billing
- Sales Invoicing Returns

Sale Invoice

Invoice No. * Invoice Date * 02-04-2024 Document No. Exempt From Tax
Issue/Delivery No. * Issue Date * 02-04-2024 Requisition No. ? Voucher
Order No. * Order Date * 02-04-2024 SO Booking No. Pending for Invoice: 0 ?
Customer * Outstanding Blc Undelivered Invoice: 1 ?
Shipping At: Discount % on All Items Apply
Cost Center *
Remarks

Items Detail Terms and Conditions

Item *	Item Description	Unit	Qty *	Weight	Rate *	Disc
G.ST %	G.ST Amt	Inc. Tax Amt	Adv.I.Tax %	Adv.I.Tax Amt	Gross Amount	Item Remarks
S.No.	Item No	Item Description	Unit			

Sale Person * Freight
Total Qty Other Charges
Total Weight Extra Discount ?
Item Discount Net Amount

Save Delete Clear Print Delivered Exit

Delivery | Stock Return

Inventory Order Service Order ? Voucher

Return No. * Return Date * 01-01-2022 Approved By
Issue No. * Issue Date * 01-01-2023 Order No. Order Type
Cost Center * 21/0001 TABISH FMCG
Remarks

Item Details

Item No *	Item Description	Unit	Location Code	Issue Qty		
Remaining	Return Qty:	Issued To				
S.No.	Issue To Desc	Item No	Desc	UOM	Issue Qty	Remar Qty

Post Clear Print Exit

(*) Mandatory

Sale Return

SR No. * SR. Date 01-01-2024 Document No. Exempt from Tax
Customer * Sale Invoice No. Complete Invoice Return
Remarks Cost Center ? Voucher

Items Detail Terms and Conditions

Unit	Location	InvoiceQty	Quantity *	Weight	Rate*	Disc %	Disc Amt.	DiscountedRate
taxAmt	Adv.I.Tax%	Adv.I.TaxAmt	Gross Amount					
		UOM	Invoice Qty	Qty	Rate			

Freight Exclusive Tax Amount
Other Charges GST Amount
Extra Discount Inclusive Tax Amount
Net Amount Adv. Income Tax Amount
Gross Amount

Print Post Exit

(*) Mandatory



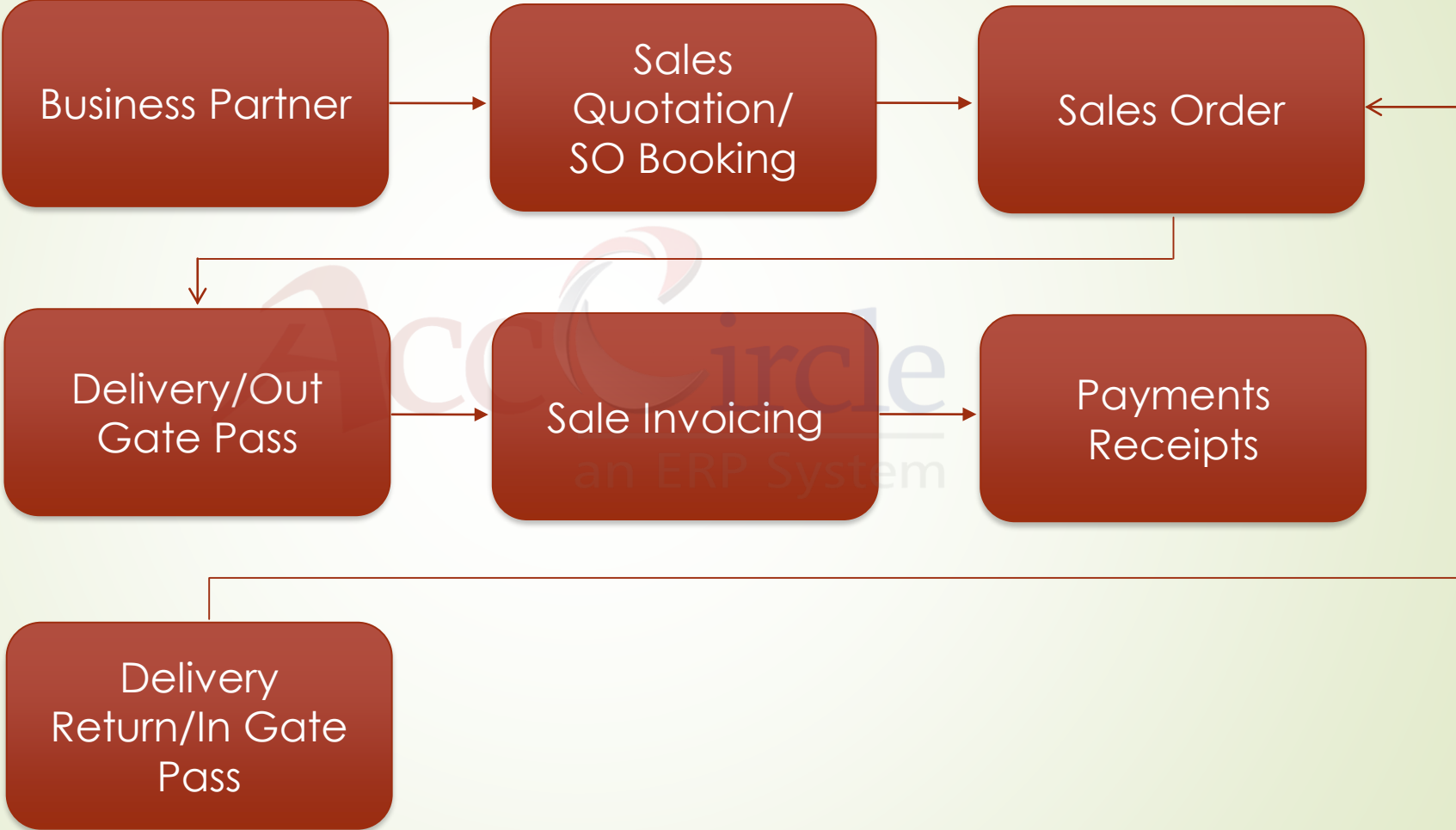
Sales

(Additional Features)

- Monitoring the sales transaction
- Checking for availability
- Calculating pricing and taxes
- Checking credit limits
- Invoicing/billing
- Creating printed or electronically transmitted documents

Accircle
an ERP System

WORK FLOW



Service

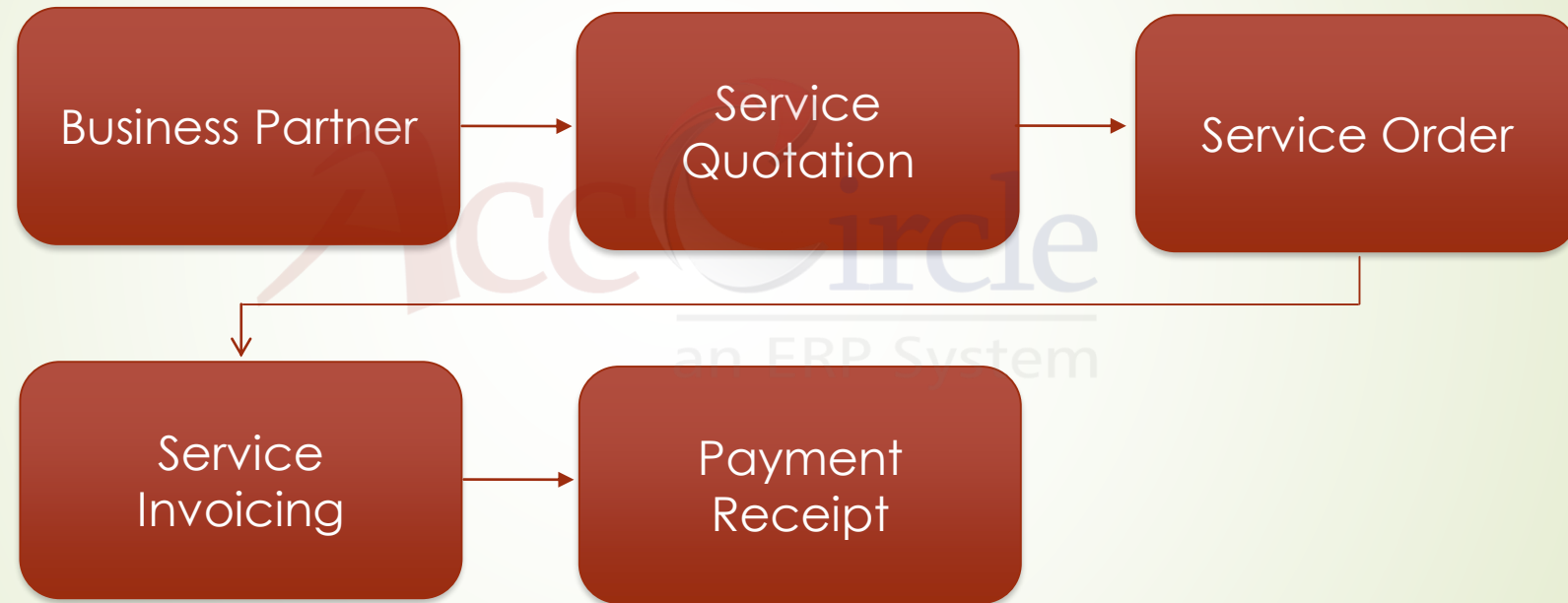
- Service Quotation preparation and processing.
- Customer Service Orders.
- Services Invoicing/Billing
- Calculating services pricing and taxes
- Checking credit limits
- Invoicing/billing
- Creating printed or electronically transmitted documents

The image displays three screenshots of the AccCircle software interface, illustrating the service process flow:

- Service Quotation:** Shows fields for Quot. Ref. No., Date (01-01-2024), Document No., and Customer. It includes a table for services with columns for S. No., Service Code, Description, Remarks, Rate, Disc %, and Disc Amt. Summary fields include PIG ST %, PIG ST Amt, Inc. Tax Amt, Adv. I. Tax %, Adv. I. Tax Amt, and Gross Amount.
- Service Order:** Shows fields for Order No., Order Date (01-01-2024), Document No., and Customer. It includes a table for services with columns for S.No., Service Code, Description, Remarks, Rate, Disc %, and Disc Amt. Summary fields include PIG ST %, PIG ST Amt, Inc. Tax Amt, Adv. I. Tax %, Adv. I. Tax Amt, and Gross Amount.
- Service Invoice:** Shows fields for Invoice No., Date (01-01-2024), Document No., and Customer. It includes a table for services with columns for S. No., Service Code, Description, Remarks, Rate, Disc %, Disc Amt, and Discounted Rate. Summary fields include PIG ST %, PIG ST Amt, Inc. Tax Amt, Adv. I. Tax %, Adv. I. Tax Amt, and Gross Amount.

Each screen features a bottom toolbar with buttons for Save, Delete, Clear, Print, Post, and Exit. A (*) Mandatory symbol is present in the bottom right corner of the Service Invoice window.

WORK FLOW



Purchase

- Determination of requirements
- Vendor selection
- Purchase order processing
- Purchase order authorization
- Purchase order entry with item details and other details like taxes and Extra charges
- Delivery Challan / In-gate pass
- Multiple delivery schedules

Purchase Order

PIO No. * [] PIO Date * 01-01-2024 Document No. [] Exempt from Tax

Type Local

Vendor * []

Shipping At: []

Cost Center * 21/0004 GENERAL

Remarks []

Item * +	Item Description	Unit	Quantity	Weight	Rate	Disc %	Disc Amt.	Discounted Rate	Amount *
G.ST %	G.ST Amt	Inc. Tax Amt	Adv.I.Tax %	Adv.I.Tax Amt	Gross Amount				
S.No.	Item No	Item Description	Unit	Quantity	Rate	Disc			

Total Qty [] Additional Discount [] Exclusive Tax Amount []
Total Weight [] Freight [] GST Amount []
Other Charges [] Inclusive Tax Amount []
Net Amount [] Adv. Income Tax Amount []
Gross Amount []

Save Delete Clear Print Post Exit (*) Mandatory

Delivery Challan From Vendor

D/C No. * [] D/C Date * 01-01-2024 Vendor Ref No. [] Edit Purchase Order

PIO No * [] PIO Date * 01-01-2024

Vendor * [] Stock In Location * []

Shipping At: []

Remarks []

Item *	Item Description	Unit	P/O Qty.	Balance Qty.	D/C Qty.	
S.No.	Item No	Item Description	Unit	P/O Qty	Balance Qty.	D/C Qty.

Post Delete Clear Print Exit (*) Mandatory

Purchase

- Goods receiving Notes (GRN)
- Purchase Services
- Vendor Invoicing
- Processing of Purchase Returns

The image displays three screenshots of a software application interface, likely an ERP system, related to purchase management. Each window shows various data entry fields and tables.

Goods Receipt Note (GRN) Window:

- Fields: GRN No., D/C No., Vendor, Shipping At, Cost Center, Remarks, GRN Date (01-01-2024), D/C Date (02-04-2024), Vendor Ref No., P/O No.
- Table: Items Detail with columns: Item No., Item Description, Unit, Loc, AcceptedQty, Weight, D/C Qty, RejectedQty, Rate, Disc %, Disc Amt.
- Summary: Total Accepted Qty, Total Weight, Additional Discount, Freight, Other Charges, Net Amount, Exclusive Tax Amount, GST Amount, Inclusive Tax Amount, Adv. Income Tax Amount, Gross Amount.

Purchase Return [Payable Against Goods Receipt Note] Window:

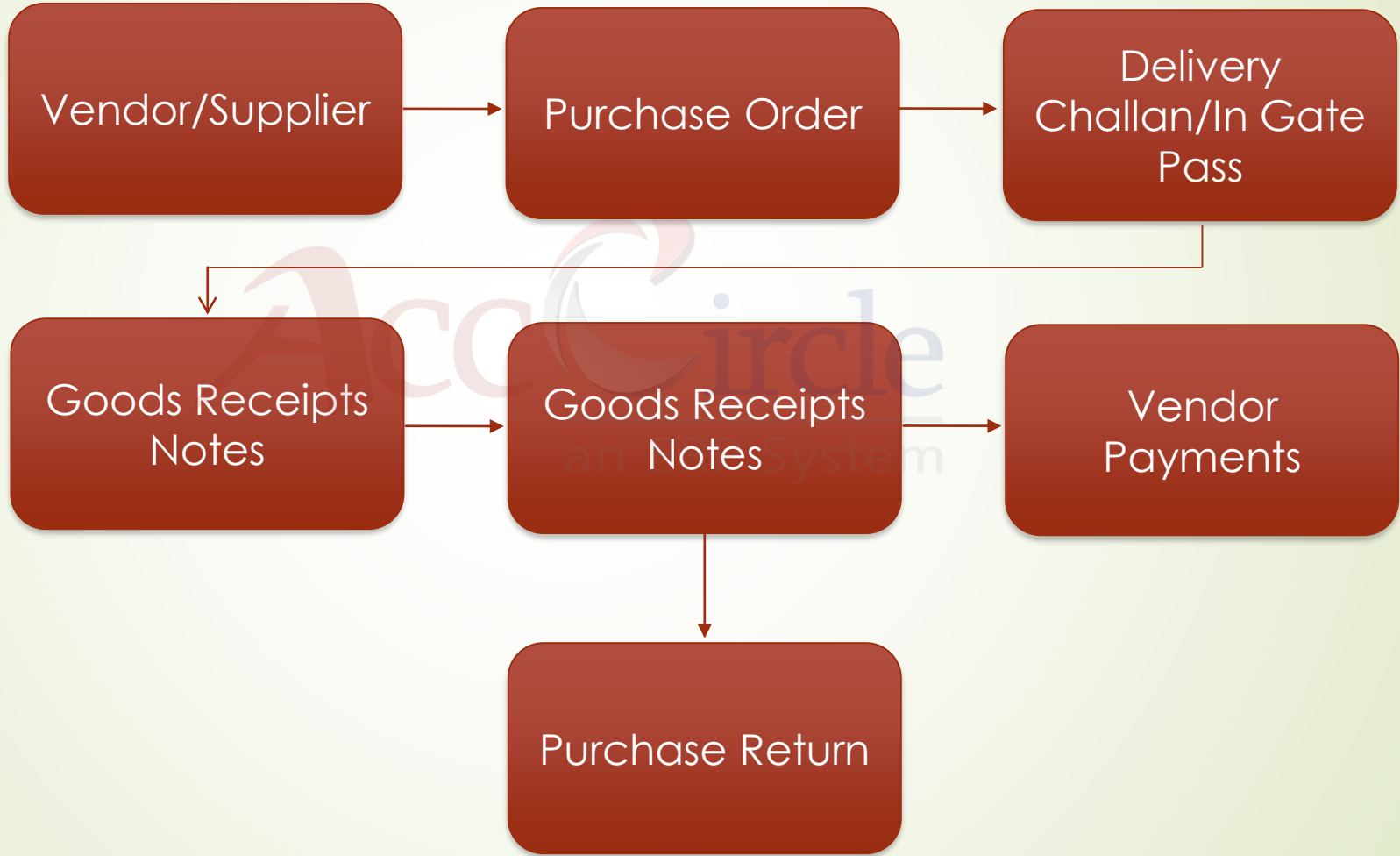
- Fields: P/R No., Vendor, GRN No., Remarks, P/R Date (01-01-2024), Document No., Cost Center.
- Table: Items Detail with columns: Item No., Item Description, Unit, Location, Avg. Cost, GRNQty, RmngGmQty.
- Summary: Total Return Qty, Total Weight, Freight, Other Charges, Net Amount.

Purchase Services Window:

- Fields: PS No., Order No., Vendor, Cost Center (21/0004), Remarks, PS Date (01-01-2024), Order Date (01-01-2024), Document No., Exempt from Tax.
- Table: Service with columns: S.No., Service Code, Description, Remarks, Rate.
- Summary: Service Discount, Additional Discount, Other Charges, Net Amount, Exclusive Tax Amount, PIGST Amount, Inclusive Tax Amount, Adv. Income Tax Amount, Gross Amount.

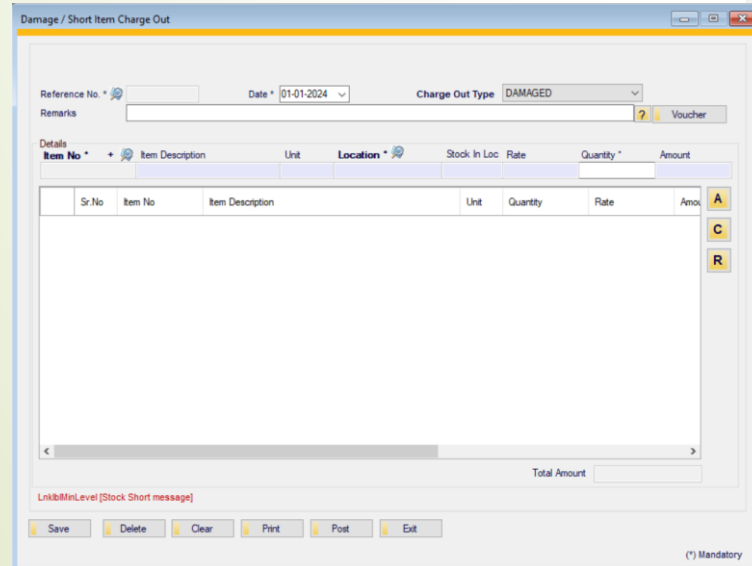
Each window includes a bottom toolbar with buttons for Save, Delete, Clear, Print, Post, and Exit.

WORK FLOW



Inventory

- Warehouse Management
- Unlimited Bin and Batch support
- Multiple levels of classification of items
- Linking of GRN to PO and Invoice
- Gate pass – returnable/non returnable
- Analysis which help in maintaining optimum stock levels
- Reorder and minimum level of each items
- Item Charge Out Processing



Damage / Short Item Charge Out

Reference No. * [] Date * 01-01-2024 Charge Out Type DAMAGED

Remarks [] Voucher []

Details

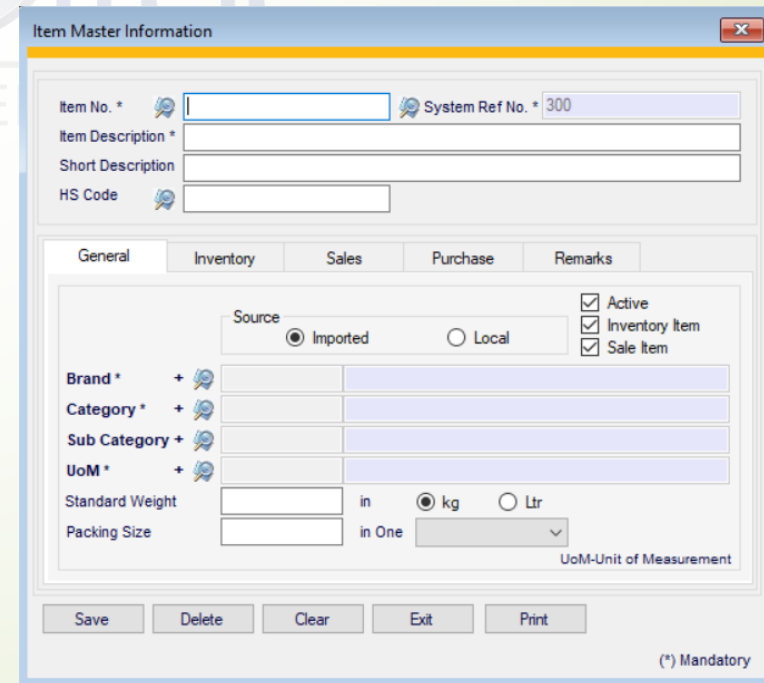
Sr.No	Item No	Item Description	Unit	Quantity	Rate	Amount

Total Amount []

Lnk|MinLevel (Stock Short message)

Save Delete Clear Print Post Exit

(*) Mandatory



Item Master Information

Item No. * [] System Ref No. * 300

Item Description * []

Short Description []

HS Code []

General Inventory Sales Purchase Remarks

Source Imported Local Active Inventory Item Sale Item

Brand * + []

Category * + []

Sub Category + []

UoM * + []

Standard Weight [] in kg Ltr

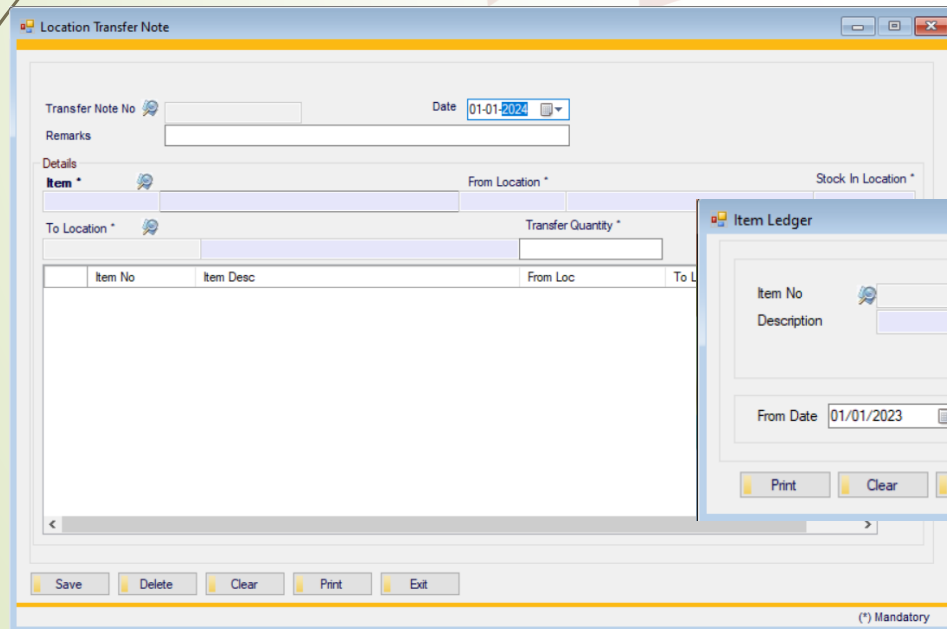
Packing Size [] in One [] UoM-Unit of Measurement

Save Delete Clear Exit Print

(*) Mandatory

Inventory

- Stock transfer – receipts from other warehouse
- Multiple units of measurement
- Material Requisition from different requirement areas
- Receiving material against sales order processing, material requirement, gate pass and production requisition
- Supports Average Rate
- Ledger of each Items



Location Transfer Note

Transfer Note No [] Date 01-01-2024

Remarks []

Details

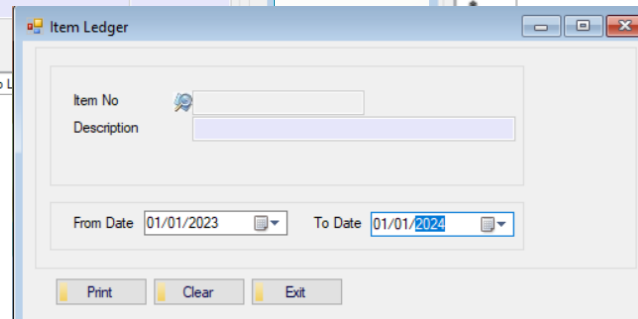
Item * [] From Location * [] Stock In Location * []

To Location * [] Transfer Quantity * []

Item No	Item Desc	From Loc	To L
---------	-----------	----------	------

Save Delete Clear Print Exit

(*) Mandatory



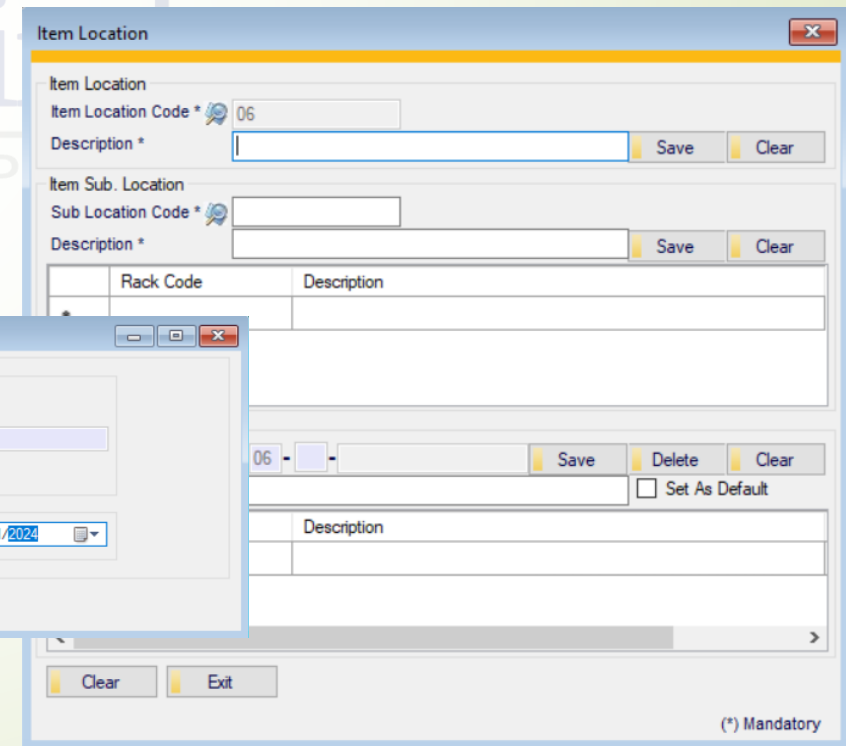
Item Ledger

Item No []

Description []

From Date 01/01/2023 To Date 01/01/2024

Print Clear Exit



Item Location

Item Location Code * 06

Description * [] Save Clear

Item Sub. Location

Sub Location Code * []

Description * [] Save Clear

Rack Code	Description
-----------	-------------

06 - [] Save Delete Clear

Set As Default

Description []

Clear Exit

(*) Mandatory

Inventory

STOCK IN

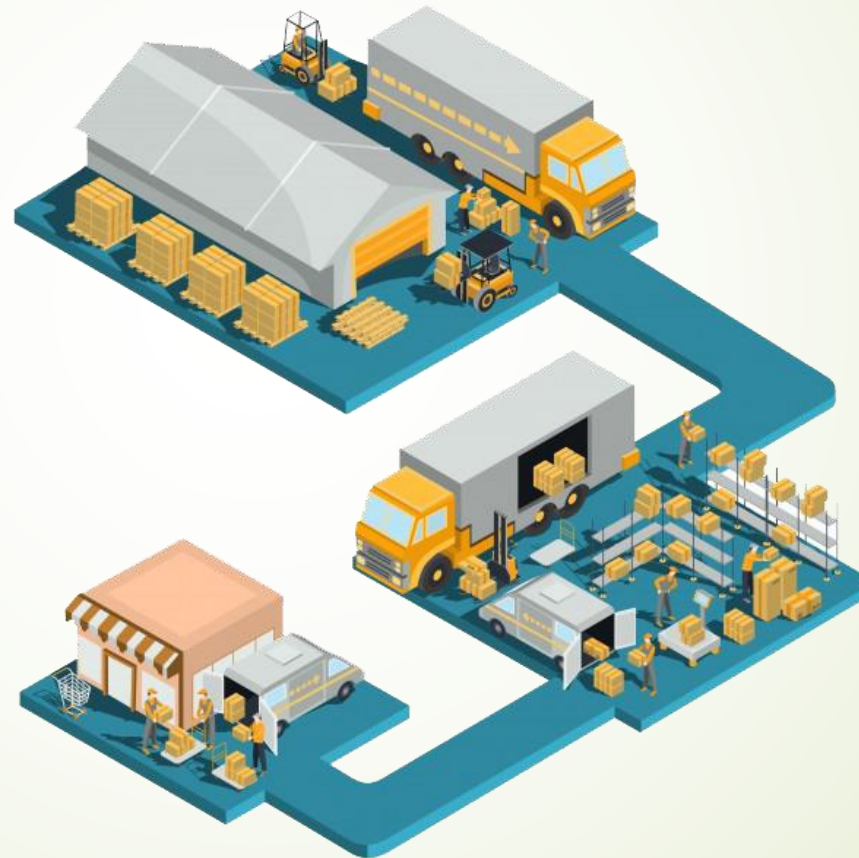
GRN-Goods Receipts Notes

Delivery Return/In Gate Pass

Sales Return

Service Order Return

Inventory Request Order Return



Sale Order

Service Order

Inventory Request Order

Purchase Return

Charge Out

STOCK OUT

Incoming/Outgoing Payments

- Manage Different Mode of Payment and Receipt
- Generate multiple Accounts Books like bank and cash
- Advance Receipts form Customer
- R/A Invoice receipts
- Refund Payment against Advance Receipts
- Advance Payments to Vendor
- P/A Invoice Payments
- Receipts against Advance payments
- Others Payments and Receipts
- Ledger for multiple Books

Incoming Payments

Advance Receipts From Customer
 Invoice Receipts From Customer
 Receipt From Customer W/O Invoice
 Refund Payment From Vendor
 Sale
 Service

Receipt No. * Receipt Date * 01-01-2024 ? Voucher
 Customer + Payments
 Remarks Pending Invoices
 Cost Center * + 21/0004 GENERAL

Receipt A/C * + Available Balance
 Payment Mode * + Include Adv.
 Instrument Date 02-04-2024 Amount Adv. Adjusted Amt
 Bank + Instrument No.
 Branch Total Amount

Invoice No. *	Invoice Date	Invoice Amount	Outstanding	Adjustment
	02/04/2024			

Sr#	Invoice No.	Invoice Date	Invoice Amount	Outstanding	Adjustment	Remaining
-----	-------------	--------------	----------------	-------------	------------	-----------

Outgoing Payments

Advance Payment To Vendor
 P/A Invoice Payment To Vendor
 Payment To Vendor W/O Invoice
 Refund Advance Receipts To Customer
 Sale
 Service

Payment No. * Payment Date * 01-01-2024 ? Voucher
 Vendor + Payments
 Remarks Pending Invoices
 Cost Center * + 21/0004 GENERAL

Payment A/C * + Available Balance
 Payment Mode * + Include Adv.
 Instrument Date 02-04-2024 Amount* Adv. Adjusted Amt
 Bank + Instrument No.
 Branch Total Amount

P/Invoice No. *	P/Invoice Date	P/Invoice Amount	Outstanding	Adjustment *
-----------------	----------------	------------------	-------------	--------------

Sr#	Invoice No.	Invoice Date	Invoice Amount	Outstanding	Adjustment	Remaining
-----	-------------	--------------	----------------	-------------	------------	-----------

Tax Details

Payment Head * +	Description	Amount

Sr. No.	Payment Head	Description	Amount
---------	--------------	-------------	--------

Total Taxes

Auto Adjust Before Save *

(*) Mandatory

WORK FLOW

CUSTOMER

Advance Receipts

Receipt against (R/A) Invoice

Refund Advance Receipts

Other Receipts



Advance Payments

Payment against (P/A) Invoice

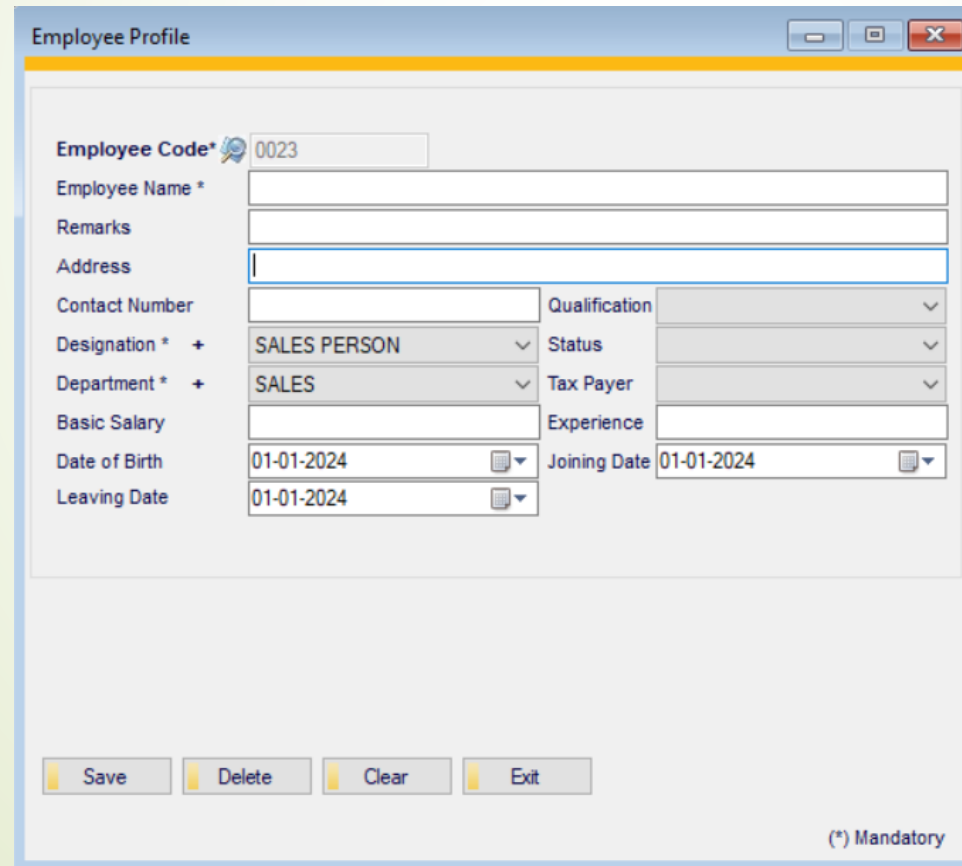
Refund Vendor Payment

Other Payments

VENDOR

Employee Management

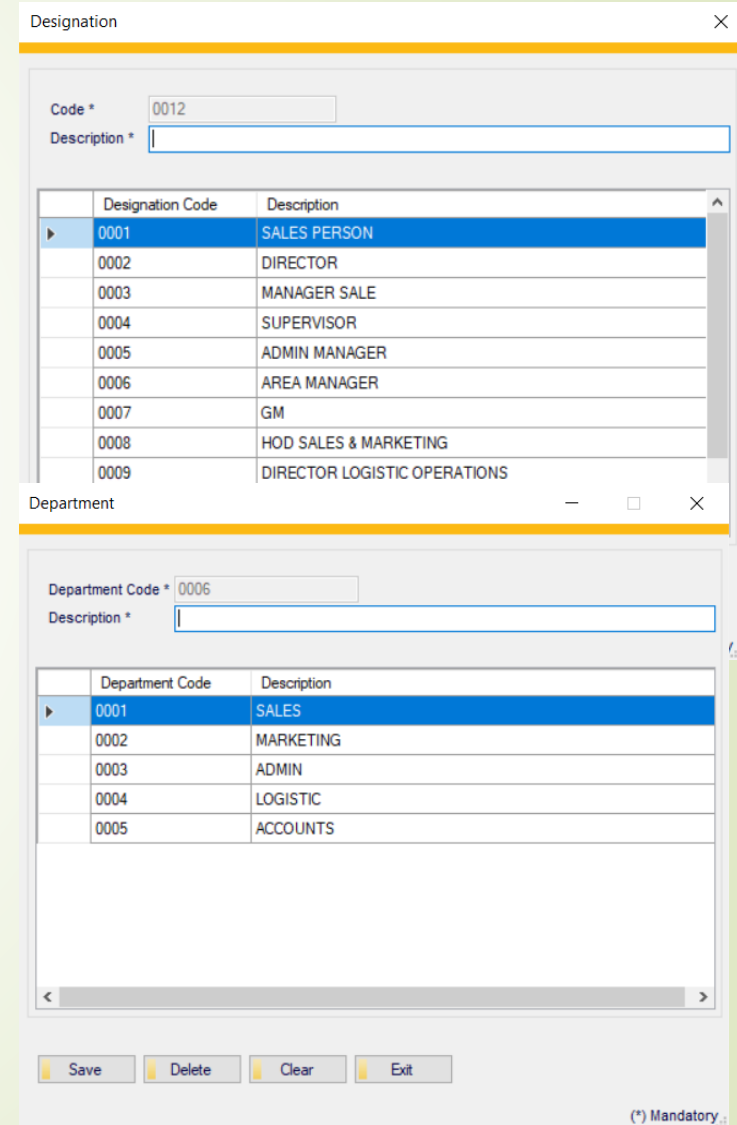
- Define Different Departments
- Define Different Designations
- Employee Personnel Organizational Management



The Employee Profile form contains the following fields and controls:

- Employee Code*: 0023
- Employee Name*: [Text Field]
- Remarks: [Text Field]
- Address: [Text Field]
- Contact Number: [Text Field]
- Qualification: [Dropdown]
- Designation*: SALES PERSON (dropdown)
- Status: [Dropdown]
- Department*: SALES (dropdown)
- Tax Payer: [Dropdown]
- Basic Salary: [Text Field]
- Experience: [Text Field]
- Date of Birth: 01-01-2024 (calendar icon)
- Joining Date: 01-01-2024 (calendar icon)
- Leaving Date: 01-01-2024 (calendar icon)

Buttons: Save, Delete, Clear, Exit. (*) Mandatory



The Designation form contains the following fields and controls:

- Code*: 0012
- Description*: [Text Field]
- Table:

Designation Code	Description
0001	SALES PERSON
0002	DIRECTOR
0003	MANAGER SALE
0004	SUPERVISOR
0005	ADMIN MANAGER
0006	AREA MANAGER
0007	GM
0008	HOD SALES & MARKETING
0009	DIRECTOR LOGISTIC OPERATIONS

The Department form contains the following fields and controls:

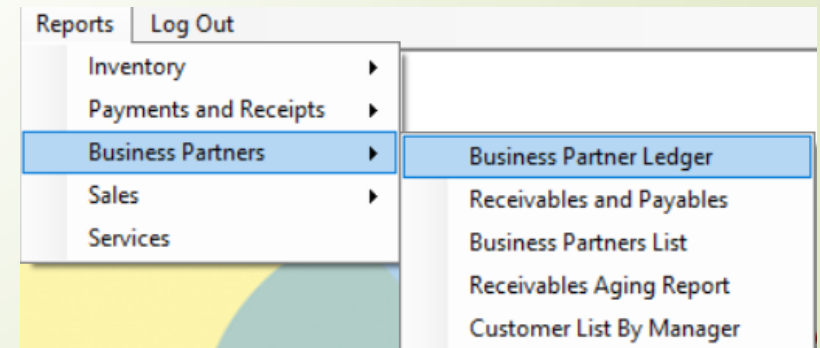
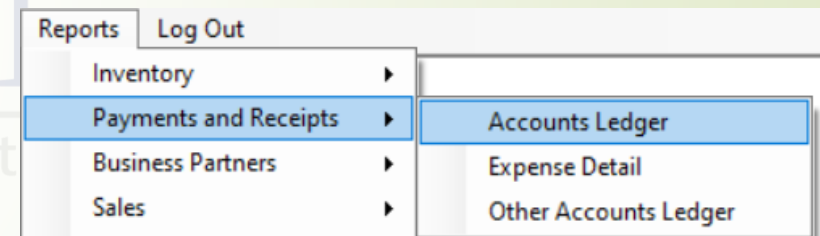
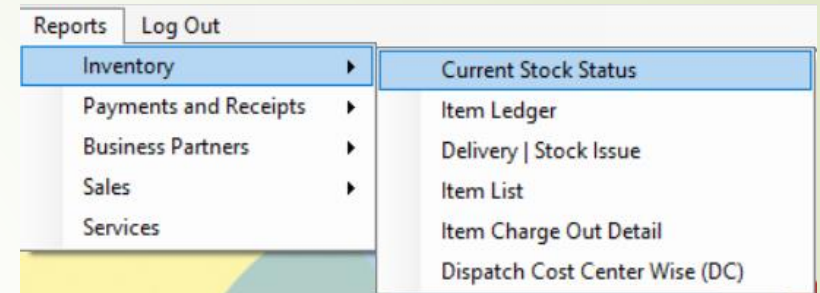
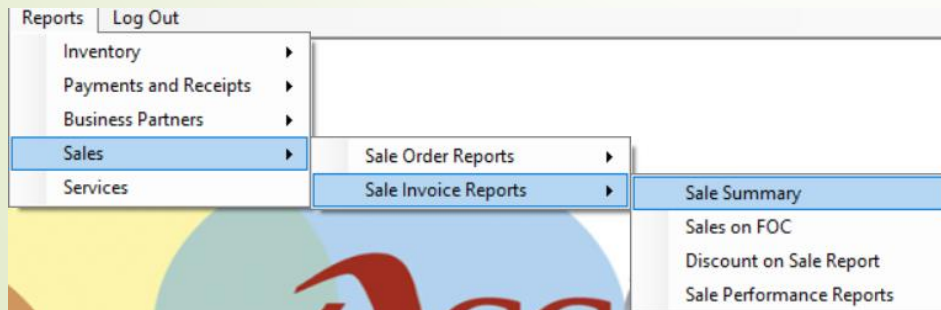
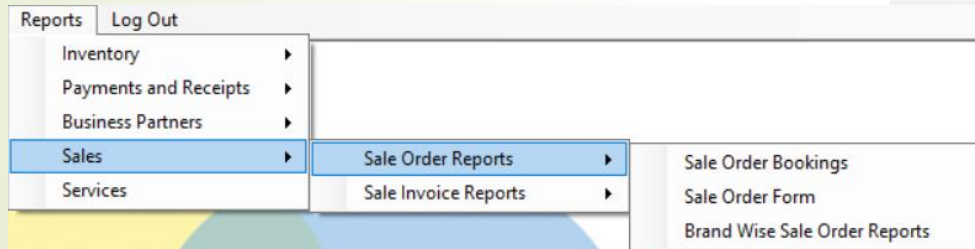
- Department Code*: 0006
- Description*: [Text Field]
- Table:

Department Code	Description
0001	SALES
0002	MARKETING
0003	ADMIN
0004	LOGISTIC
0005	ACCOUNTS

Buttons: Save, Delete, Clear, Exit. (*) Mandatory

Reports

- Inventory Reports
- Payment and Receipts Reports
- Receivable & Payables Reports
- Business Partners List
- Receivables Aging Report
- Sales Reports
- Sales Services Reports



User Administration

Users can be defined with variable authorities, unique log-ins and password. Users can be restricted in terms of access to reports and record entries. All the transactions can be tracked user wise

- User Creation
- Change Password
- Assign User Privileges

Role Privileges

Application: 0008 SALES
Role Name: SALESROLE

Form Name: [Empty]

Form Name	View	Add	Update	Delete	Print	Post	Un-Post
[Empty]	No	No	No	No	No	No	No

Sr #	Form ID	CanView	CanAdd	CanUpdate	CanDelete	CanPrint	CanPost	CanUn-Post
1	SALE QUOTATION	Yes	Yes	Yes	No	Yes	No	No
2	SALE ORDER	Yes	Yes	No	No	Yes	No	No

Buttons: Save, Clear, Exit

(*) Mandatory

UserAccounts

Employee: [Empty]
User Name: [Empty]
Password: [Empty]
Retype Password: [Empty]

Employee Code	User Name
[Empty]	[Empty]

Buttons: Save, Clear, Exit, Reset Password, Change Password

(*) Mandatory

Manage User Role

User: ADMINISTRATOR
Role: ADMIN

Sr #	RoleName
1	ADMIN

Buttons: Save, Delete, Clear, Exit

(*) Mandatory



“Change is the essential process of all
existence”



THANK
YOU