

iTRADE

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ONLINE  
TRADING & ACCOUNTING  
SOFTWARE

**GENERAL LEDGER**

Activity	
➤	Account Maintenance
➤	Journal Entry
➤	Opening Balance Maintenance
➤	Journal Maintenance
<b>Reports</b>	
➤	Ledger Reports
➤	Journal of Transaction Reports

**ACCOUNT RECEIVABLE**

Activity	
➤	Customer Maintenance
➤	Invoice
➤	Receipt
➤	Credit Note
➤	Debit Note
<b>Reports</b>	
➤	Debtor Aging Report
➤	Debtor Aging By Agent
➤	Debtor Balance Report
➤	Debtor Statement Report
➤	Debtor Collection Report
➤	Debtor Collection By Agent Report
➤	A/R Monthly Sales and Collection Analysis Report
➤	A/R Analysis By Document Report
➤	Outstanding A/R Invoice Report
➤	Overdue Letter Report
➤	Commission By Collection
➤	A/R Credit Note Analysis Report
➤	A/R Debit Note Analysis Report

**ACCOUNT PAYABLE**

Activity	
➤	Supplier Maintenance
➤	Invoice
➤	Payment
➤	Credit Note
<b>Reports</b>	
➤	Outstanding A/P Invoice Report
➤	Outstanding A/P Deposit Report
➤	Creditor Aging Report
➤	Creditor Aging By Agent Report
➤	Creditor Balance Report
➤	Creditor Statement Report
➤	A/P Monthly Purchase and Payment Analysis Report
➤	A/P Analysis By Document Report
➤	A/P Credit Note Analysis Report
➤	A/P Debit Note Analysis Report

**BANK**

Activity	
➤	Bank Maintenance
➤	Payments
➤	Receipts
<b>Reports</b>	
➤	Bank Reports

**INVENTORY**

Activity	
➤	Product Maintenance
➤	Group Maintenance
➤	Category Maintenance
➤	Sub Category Maintenance
➤	Stock UOM Maintenance
➤	Stock Bin Maintenance
➤	Stock Location Maintenance
➤	Stock Adjustment
➤	Stock Reorders
<b>Reports</b>	
➤	Stock Movement (In / Out)
➤	Stock Status
➤	Product Profit Report
➤	Stock Card Report
➤	Stock Balance Report
➤	Reorder Advice Report
➤	Inventory Physical
➤	Worksheet Report
➤	Stock Aging Report
➤	Expired Item Batch Listing Report
➤	Product Ledger

**SALES**

Activity	
➤	Customer Info
➤	Customer Price List Maintenance
➤	Sales Orders
➤	Sales Invoice
➤	Sales Return
<b>Reports</b>	
➤	Sales Analysis by Document
➤	Profit & Loss of Document Report
➤	Sales Ranking Report [Top/Bottom]
➤	Sales Agent Contribution Report
➤	Sales Register
➤	Sales Register [datewise]
➤	Discount Register
➤	Customer Sales Report

**PURCHASE**

Activity	
➤	Supplier Info
➤	Supplier Price List Maintenance
➤	Purchase Invoice
<b>Reports</b>	
➤	Purchase History
➤	Purchase Register
➤	Purchase register [datewise]

**OTHER FEATURES**

➤	Serial Number Tracking
➤	Back & Expiry Date Tracking
➤	Day End Operation
➤	Month End Operation
➤	Mobile & Tablet compatibility

**MULTI LOCATION**

➤	Stock Location Maintenance
➤	Stock Location Listing

**MULTI UOM**

➤	Stock UOM
➤	Stock Card by Multi-UOM Report
➤	Stock Movement by Multi-UOM Report
➤	Stock Item Profit Margin by Multi-UOM Report
➤	Inventory Physical Worksheet by Multi-UOM

**BATCH NO TRACKING**

➤	Stock Card by Batch No Report
➤	Stock Movement by Batch No Report
➤	Batch Tracking Report

**BONUS POINT**

➤	Automatic calculate Bonus Point
➤	Bonus Point Redemption

**OTHER FACILITIES**

➤	Login/Logout
➤	Company Profile Maintenance
➤	User Group Maintenance/Access Right Maintenance
➤	User Maintenance/Access Right Maintenance
➤	Product Promotion Message Maintenance
➤	Salesman Maintenance
➤	Price List Maintenance
➤	Multi Currency Maintenance
➤	Audit Trail Log
➤	Fully web based solution