

FEATURES OF 'SATNAM WebForEx'

Accounting Software Package For Money Changers - FFMCs

1. MASTERS :

- Individual KYC Master
- Corporate Client Master with multiple Contact details
- Party Master - AD, FFMC, Franchisees, TC Issuer, Agent, Branch and Employee Master
- Accounts Group and Ledger Master
- Cost Category and Cost Centre Master
- Stock Master of Multi Currency Travel Cards & Travellers Cheques
- Currency Master (contains all existing currencies)
- Currency Rate - Daily Rates, Supplier Rates, Inter Bank Rates, Closing Stock Valuation Rates

2. TRANSACTIONS :

- **Buying :** Buying from Individual KYC, Corporate Client, AD and FFMC, Franchisees, Branch
- **Selling :** Selling to Individual KYC, Corporate Client, AD and FFMC, Franchisees, Branch
Products : Currency, Multi-Currency Travel Cards, Travellers Cheque, Prepaid Demand Draft, Travel Card Reload, Encashment of TCS.
- **Money Transfer :** Western Union and Remittances
- **Settlement :** AD and FFMCs and **Fake Exchange**
- **Receipts, Payments, Contra Entry and JV**

3. REPORTS :

- Printing of Cash Memos, Encashment Certificates, Bulk Purchase, etc. with Logo & BTQ Forms
- Purchase / Sales Register—Detail and Summary, Currencywise with average purchase/sales rate for comparison, party-wise, datewise, monthwise, etc. for all Branches or of selected branches
- Valuation of Currency Stock based on FIFO or on daily rates.
- Product Balance consisting of all currencies including INR, Cash & Bank Balances, Travel Card Stock on Hand, Travel Cards Pending Settlement, etc.
- Business Statements and Outstanding Reports with Detail, Summary and Ageing - Datewise, Individual KYC, Corporate Clientwise, Agentwise
- FLM Reports, RBI Reports and FIU Reports
- Financial Reports - Ledgers and Currency Ledger
- Trial Balance, Trading A/c, Profit and Loss A/C and Balance Sheet (Vertical & Horizontal option) with Zooming
- Cost Centre Reports - Detail and Summary
- Cash and Bank Books, Fund Flow Statements, Bank Reconciliation and Bank Statement
- Service Tax Reports

Key Features :

- Its a purely Web based package runs on browser with SQL Server Database and can be hosted on your server or external server, 32 bit OS as well as 64 bit OS server
- Multiple users can work simultaneously and can be accessed from anywhere and everywhere from any computer and even from your smartphones
- All report can be saved, printed or emailed in PDF, XLS and WORD format
- Takes care of all RBI compliances
- Multi Company / Branch - All reports can be processed for single or multiple companies
- Multi User - Each user can be granted Company wise / Menu wise rights
- You can create your own series for Cash Memos, Receipts, etc. eg: CM\2016-17\123
- Track of Creation & all modifications / deletions in Masters & Transactions
- Can be used internationally with non INR base currency.

ACCOUNTING SOFTWARE PACKAGE FOR

TRAVEL AGENTS

(IATA Agents, Non-IATA Agents, GSA Agents, Tour Operators, Car-Rental Agencies)

MONEY CHANGERS

(Full Fledged Money Changers - FFMCs)



SATNAM WebTravel - Web based Package for Travel Agents
SATNAM TRAVEL - DOS based Package for Travel Agents

SATNAM WebForEx - Web based Package for Money Changers
SATNAM ForEx - DOS based Package for Money Changers



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FEATURES OF 'SATNAM WebTravel' ACCOUNTING SOFTWARE PACKAGE

FEATURES OF 'SATNAM WebTravel' ACCOUNTING SOFTWARE PACKAGE For TRAVEL AGENTS

1. MASTERS :

- Customer Master with multiple Contact details and customer defined parameters
- Supplier Master includes Providers and Agents for Airlines, Hotels, Rent a cab, Railway, Bus, Eurail, Cruise, Passport, Visa, Insurance, Tours, Forex and Miscellaneous
- Employee Master
- Accounts Group and Ledger Master
- Cost Category and Cost Centre Master
- Charge Config Master for Customers and Suppliers wherein you can specify Discount%, Management Fees, Documentation Charges for each Service/Product.
- Ticket Stock Master- Received, Returned and Cancelled
- Currency Master along with Daily Currency Rate Master

2. SERVICE / PRODUCT MASTERS :

- Airline- Airport, Class, Fare Basis, Flight No. and Fare Masters
- Hotel- Room Type, Season Slab and Tariff Master
- Rent a Cab - Car Category Master, Duty Type Master, Car No. Master, Customer Tariff and Supplier Tariff Master.
- Railway - Rail Station Master, Class Master, Quota Master, Train No. Master and Tariff Master
- Bus, Cruise, Eurail, Passport, Visa, Insurance, Tours, etc.

3. TRANSACTIONS :

- **Invoices : One Invoice can be created for multiple services**
Airline Ticket - Domestic, International and LCC,
Hotel Booking, Rent a Cab, Railway, Bus Booking, Passport, Visa, Insurance, Eurail, Cruise, Tour Conducted and Package Domestic and International Tours, Foreign Exchange & Miscellaneous.
Indepth transactions data for each service / product eg., Airlines you have Sector From, Sector To, Class, Flight No., Basic Amount, Markup on Basic, Commissionable Taxes, Non-Com. Taxes, Markup on Taxes, Departure Date and Time, Arrival Date & Time, Tax Breakup.
- **Credit Notes** : Credit Notes can be created with minimum inputs for all Services/ Products
- **Receipts, Payments, Contra Entry and JV**
- **Debit Memo and Credit Memo, ADM and ACM**

4. REPORTS :

- Voucher Printing of Invoices, Credit Notes, Receipts, Hotel Vouchers, etc. with Logo
- Transaction Register (Day Books)
- Profitability reports based on invoice wise, ticket wise, Passenger wise, Customer wise, Airline wise, etc.
- Purchase and Sales Summary for all types of MIS Reports with Graphs.
- Outstanding Reports with Detail and Ageing of Customers and Suppliers
- Ticket Stock Statements
- Auto Reconciliation for Airline from BSP PDF File, Low Cost Carriers (LCC) and of IATA Agents from Excel files
- Financial Reports - Ledgers in Local Currency and or Foreign Currency
- Trial Balance, Trading A/c, Profit and Loss A/C and Balance Sheet (Vertical & Horizontal option) with Zooming
- Cost Centre Reports - Detail and Summary
- Cash and Bank Books, Fund Flow Statements, Bank Reconciliation and Bank Statement
- Interest Calculation Report

Key Features :

- Its a purely Web based package runs on browser with SQL Server Database and can be hosted on your server or external server, 32 bit OS as well as 64 bit OS server
- Multiple users can work simultaneously and can be accessed from anywhere and everywhere from any computer and even from your smartphones
- Connectivity with GDS systems wherein based on PNR / Ticket No information is retrieve from GDS
- Interface with online portal and .Com can be built
- Auto updatation of Purchases while creating Sales Invoices / Credit Notes
- All reports can be saved, printed or emailed in PDF, XLS and WORD format
- Multi Company/Branch-All reports can be processed for single or multiple companies
- Multi Currency- Customers & Suppliers can be created in different currencies
- Multi User- Each user can be granted Company wise/Menu wise rights
- Multi Services/Products - For each service indepth masters are available, and there are different Purchase, Sales and Profit and Loss A/c. Ledgers for each product
- You can create your own series for Invoices, Credit Note, Receipts, etc. eg: INV\2016-17\123
- Service Tax reports with different service tax categories with separate ledgers for SBC & KKC
- Track of creation & all modifications/deletions in Masters & Transactions
- Auto Fare/Tariff and Auto Charge Calculation at the time of invoice creation
- Common WebTravel and WebForEx package can be used, with common masters for combined Financial Reports of Travel and Forex.

