

FEATURES OF 'Sat-Car'

Accounting Software Package for (CAR RENTALS)

1. MASTER FILES :

- a) **Duty Type Master**
- b) **Location**
- c) **Car Category**
- d) **Car Master**
- e) **Car Category - Duty Type wise Tariff**
- f) **Car Category - Location wise Tariff**
- g) **Client Master**
- h) **Client wise Tariff**
- i) **Supplier Master**
- j) **Supplier wise Tariff**
- k) **Employee / Driver Master**
- l) **Account Code Master**
- m) **Financial Code**
- n) **Analysis Code**
- o) **Document Number**
- p) **User Rights Master**

2. DAILY TRANSACTION ENTRIES :

- a) **Booking**
- b) **Duty Slip**
- c) **Invoice Car**
- d) **Fuel Master**
- e) **Receipts (Cash & Bank)**
- f) **Payments (Cash & Bank)**
- g) **Deposits / Withdrawals / Transfers**
- h) **Dishonour of Cheques / Representation of Cheques**
- i) **Bank Clearing Date option for Bank Reconciliation**
- j) **Journal Entries**
- k) **Salary Slips with leave details**

All data entry modules have separate options for Adding, Editing, Deleting, Ordering and numerous ways of inquiring the required data.

3. REPORTS :

- a) **Master Listing of Customers, Suppliers and Employees / Drivers**
- b) **Voucher Printing of Invoices, Credit Notes, Receipts, Payments and Journal Vouchers, online and / or at latter date.**
- c) **Car Duty Summary Report (Detailed or Summary) for any period based on Date, Car, Driver, Customer, Type of Duty, Destination, Location, Month or Numberwise.**
- d) **Car MIS Report (Detailed or Summary)**
- e) **Car wise Report gives Car wise Profitability with the Income earned on each car, expenses incurred on each car for Fuel, Reparis & Maintenance, Insurance, etc along with the Kms used and Kms lost and the resultant Net Earnings for each car.**
- f) **Salary Slips and Salary Statements**
- g) **Cash and Bank Books, Fund Flow Statements and Cheque Deposit Slips**
- h) **Bank Reconciliation Statement, Bank Statement, Bank Overdraft Interest Report**
- i) **Outstanding Reports with summary and ageing analysis**
- j) **Business Statements consisting of List of Unpaid Invoices and List of Transactions of Customers & Suppliers**
- k) **General Ledger**
- l) **Sub Ledger including Customers, Suppliers and Employees/Drivers**
- m) **Trial Balance Detailed and Summarised**
- n) **Sub Ledger Balance Detailed and Summarised**
- o) **Trading A/C, Profit & Loss A/C and Balance Sheet**
- p) **Analysis Reports**
- q) **MIS reports including Monthly Account Balances and Sub Ledger balances upto 12 months**
- r) **Movement of Accounts Balances and Sub Ledger Balances upto 12 months**

OTHER OPTIONS & FEATURES :

- a) **On-line Help facility based on code and or name**
- b) **User wise Password facility.**
- c) **In-built Indexing facility**
- d) **Reports can be viewed on Screen, Printed and Saved in files**
- e) **Mouse Compatibility**
- f) **User Defined Color Schemes**

WHY YOU SHOULD GO FOR THIS PACKAGE :

Since :

- 1. It is perfectly suitable to the need of the Car Rentals.**
- 2. It gives details of duty done by each car. Keeps track of Income generated by each car and details of all the expenses incurred for each Car. Thus the system is able to generate Profits earned on each Car.**
- 3. It gives entire control over Car Wastage along with the unaccounted Kms. Used.**
- 4. It will automatically do all your accounting in the background when you enter your five basic inputs - Duty Slips, Invoice, Receipts, Payments and Contras.**
- 5. This package is fully integrated with the Financial Accounting System.**
- 6. The entire Software Package is so user friendly that even a layman can handle the data entry operations with Ease and Correctness.**

QUOTATION IN INR

Price in Mumbai : 22,000/-

Multiuser LAN / Multiuser Windows version at an additional cost of Rs. 5,000/-

Special Discounts for Multiple Locations.

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| We also have an Accounting Package for Travel Agents - SATNAM | TRAVEL |
| And for Money Changers (FFMCs, RMCs and Franchisees) - SATNAM | ForEx |