



# Accrue +

COMPLETE ACCOUNTS MANAGEMENT SYSTEM



## Accrue +

### Main Features of the software:

- General Ledger
- Accounts Payable and purchase / Receivables and sales
- Accounts and Bank Reconciliation
- Journals and Registers
- Cash and Bank Book
- Financial Statements- Balance sheet, Profit and loss, Trial Balance
- Depreciation Management and Budgeting
- Ledger sorting and filtering
- Company snapshot in dashboard
- Multi-company/location support – setup taxes for each branch and configure taxes for products by branches
- Multi-currency support for sales, cash and purchase invoices
- Role based authorization for users
- Complete support for VAT, Sales Tax, TDS, and Service Tax etc.
- Manufacturing / Trading Excise Registers
- Data backup/restore feature to keep data safe
- Import and Export of Data Management with Excel

### Software Pre-requisites Specific

For 32-bit platforms, download and install the 32-bit version of  
.Net Framework 2.0  
SQL Server 2005 Express Edition  
SQL Server 2005 Management Studio

### Software Pre-requisites General

#### *Operating System*

Windows XP Professional Edition with SP3 and windows installer or  
Windows Vista Ultimate / Enterprise Edition or  
Windows 7 Professional / Ultimate Edition or  
Windows 8 professional /Enterprise Edition

#### *Antivirus, Spyware and Malware Protection*



## Hardware Pre-requisites

- I3 or higher processor with suitable Mother board
- 100 GB Hard Disk with minimum 1 GB Working space
- 2 GB RAM
- DVD ROM Drive
- Monitor to support 800 by 600 resolutions
- Standard Keyboard and Mouse
- Ports- USB and RJ 45
- 80 column printer to print reports

## Voucher Registration

The screenshot displays the 'Add Voucher' form in the Accrue+ software. The interface includes a navigation menu at the top with options like Admin, Transactions, Banking, Invoice, Data, Reports, Settings, Tools, and Audit. The main form is titled 'Bank Receipts' and contains the following fields and sections:

- Voucher Date:** 05/11/2013
- Voucher No.:** BR000010
- Amount in:** Indian rupee[INR]
- Table:** A table with columns for DrCr, Ledger Name, Debit, Credit, and Billwise Details. The first row shows 'Dr' for 'indian bank' with a Debit of 100.
- Narration:** A text area for entering the voucher description.
- Total:** 100.00
- Difference:** 100.00
- Buttons:** Round Off, Save, Clear, Edit, View, Copy From, Duplicate, Delete, Print.
- Footer:** Voucher No. BR, and keyboard shortcuts: Alt+C - Calculator, Ctrl+D - Difference Amount, Ctrl+S - To Save, Esc to Exit.

On the right side, there is a 'Select Ledger' dropdown menu with a list of ledgers including Depreciation on Assets, Edu.Cess Collected, EduCess, Forex Gain/Loss A/c, Freight Charges, Gen. Exp 2001, Gen. Exp 2002, Gen. Exp 2003, Hr.Sec.Cess Collected, Insurance Charges, Other Charges, Packing Charges, purchase account, Round Off, saravana & co, SHE Cess, Surcharge Collected, surchg, Vat - 0, vat 2%, vat 3%, and VAT Sales - Exempted. Below this is a 'Tasks for the Day' section showing '05:27 pm BANK RECEIPT' and '02:52 pm bank receipt'. At the bottom right, there is a 'Recently Viewed' section with 'Company Registration' listed.



AE-176, Plot No.: 2248, 1<sup>st</sup> Floor,  
"Ramkrubha", 11th Main Road,  
Annanagar, Chennai,  
Tamilnadu, INDIA- 600040.  
Ph. No.: 0091 44 42072248  
Email: [contact@thirdeyeinfotech.com](mailto:contact@thirdeyeinfotech.com)

