



sarp Enterprise Suite

System Analysis & Resouce
Planning(SARP)ERP Suite.



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COSMOSOFT BUSINESS SOLUTIONS-ABOUT US

Cosmosoft Business Solutions (Pvt.) Ltd, operating since 1997, is an ERP Software Systems design and Implementation IT firm based in Lahore, Pakistan. With over 200+ companies and over 40+ types of industries, our **SARP ERP Suite** is an industry customized ERP System designed for your organization. We feel product to present you our Technology Automations Systems and Applications that have promising cost reduction, business cycle improvements, and effective and efficient business resources utilization and get your all business insight on just one click on your Smartphones, tablet PCs and Laptops.

Accompanied to our SARP Point of Sales Management, we have customized ERP Software Solutions for all trading, manufacturing and services industries. Our Major Software solutions are including

1. **SARP Point of Sales(POS) Management**
2. **SARP Enterprise Suite** (An complete ERP for Manufacturing, Trading & Services Industries)
3. **Sugarsoft ERP Suite** (for Sugar Mills)
4. **Feed Management Suite** (for feed & Poultry Industry)
5. **Android based Sales orders booking App & Brand Ambassadors Secondary Sales Management**
6. **Android based outdoor employee Attendance** using GPS, Photos & Geo-fencing , Approvals Portal & dashboard
7. **Hotel Management System** (For hotels booking/reservation to invoicing and receipts)

With our 20+ years of experience in point of sales, trading, manufacturing, services companies and customized ERP software solutions, our professional team is equipped with Industry SOPs, Workflow Consultants and continuous R&D team that is incorporating new features & optimizations in our software solutions in quickest basis.

Our Post-Implementation Technical and operational support team is dedicated and communicating on different communication channels including Skype, Teamviewer, Ammy Admin, Telephone & different Live Channels to provide quickest support and solution for all of your queries, questions and value-additions.

Key System Strengths

- ☐ **Multi- shops Integration & Head office Data server Management**
- ☐ Single Server & **Multi-server data synchronization** approach, **offline working** functionality for individual shops
- ☐ Real-time reporting
- ☐ **Existing data transformation** (Product info, Accounts data, transaction data)

- ❑ Users rights management
- ❑ Users activity logs
- ❑ Latest Database & Application **development Tools & Technologies** including MS SQL SERVER 2015, Microsoft Visual Studio 2015 (.Net Framework 4.5, Asp.Net, C#), Crystal Reporting
- ❑ Point of Sales for single shops along with ERP Modules (Employee Biometric time office and payroll module, General Ledger, Cash Management & Taxation Module, Costing Module)

Our SARP Point of Sales Management System is scalable for all **Shops, Departmental stores, Chain Stores, restaurants & Cafés** including,

 <p>Apparel & Fabrics Stores</p>	 <p>Pharmacy</p>	 <p>Grocery Stores</p>	 <p>Restaurants & Café</p>
 <p>Books & Stationery</p>	 <p>Footwear & Fashion Accessories</p>	 <p>Electronics</p>	 <p>Auto Parts Stores</p>
 <p>Beauty Salons</p>	 <p>Sports goods shops</p>	 <p>Paints & Chemicals Stores</p>	

SARP Point of sales (POS) Management System

Purchase Management

- Purchase GRN
- Purchase Voucher integrated with General Ledger Financial Module
- Purchase Orders Management (optional)
- Supplier wise, date wise and stock category and items wise purchase reports
- Payable Parties ledgers (GL module)
- Barcode wise purchase stock scanning and bulk Stock receipt entry

Stock Management

- Up to 4 levels of Chart of Item (COI) including,
 - Measuring Unit
 - Barcode management
 - Reorder level
 - Minimum and Max. stock level
 - Excess purchase provision
 - Stock Location
 - Stock Image
- Physical stock Checking and Stock Adjustment (Less/ Excess)
- Stock in hand, Stock Ledger Qty/ Valued detail

Point of Sales (POS) Management

- Products Rate List
- POS invoicing
 - Cash sales, credit sales, cash-cum credit/credit card invoicing
 - Invoice on hold
 - Sales return
- Daily Sales summary & detail report
- Cash & Credit card sales detail
- Customers Credit sales ledger
- Sales Return detail (daily, weekly, monthly)
- Shift Closing
- Day Closing

Sales Ordering & Delivery Management

- Riders' management
- Order management (including multi-branches order booking)
- Home Delivery orders status detail

Members Registration & Loyalty Points Management

Members' registration (temporary, permanent, idle members)

General Ledger, Cash & Bank Financial Management

- Chart of Accounts (up to 5 levels of COA)
- Auto POS invoices voucher (Cash Receipt, Credit sales, credit card receipts) integrated with GL Module
- Cash Payment voucher
- Bank Payment voucher
- Bank Reconciliation
- Cash Flow statement (summary & detail)
- Bank Position statement
- Ledger Reports
 - Supplier payable ledger
 - Receivable ledger
 - Cash and bank ledgers
 - Ledger summary reports
 - Subsidiary ledger reports
 - Salary Ledger
 - Tax ledger
- Trial Balance Report
 - Net Trial, Movement Trial, closing trial, and Monthly comparison trial, income & expense trial
- Financial Statements
- Profit and Loss Statement
- Balance Sheet
- P/L Monthly Comparison

Employee Biometric Time Attendance and Payroll Management

- Employee Profile
- Shifts management
- Biometric Machines configuration
- Leave Management
- Biometric attendance, Manual Attendance register
- Allowances and deductions management
- Salary generation
- Loan and advance against salary management, auto generated loan/advances voucher integrated with GL Module
- Salary sheet
- Cash Payment sheet
- Salary slip
- Department wise salary detail
- Salary summary report
- Monthly salary voucher

POINT OF SALES PACKAGES

Basic Package For One shop	Standard Package POS with value addition	Enterprise Package POS with Modules for Chain stores/ Departmental Stores
Product definition	Product definition	Product definition
Product barcode	Product barcode	Product barcode
Goods Receipt note	Goods Receipt Not	Goods Receipt Note
Purchase reports <ul style="list-style-type: none"> • Product wise purchase detail & Summary report • Supplier wise purchase detail & Summary 	Purchase reports <ul style="list-style-type: none"> • Product wise purchase detail & Summary report • Supplier wise purchase detail & Summary 	Purchase reports <ul style="list-style-type: none"> • Product wise purchase detail & Summary report • Supplier wise purchase detail & Summary

Purchase during period	Purchase during period	Purchase during period
Stock in Hand report	Stock in hand report	Stock in hand report
Rate List	Rate list	Rate list
Point of Sales invoice <ul style="list-style-type: none"> ○ Invoice on hold ○ Barcode & manual stock out ○ Cash & Credit card sales 	Point of Sales invoice <ul style="list-style-type: none"> ○ Invoice on hold ○ Barcode & manual stock out ○ Cash & Credit card sales 	Point of Sales invoice <ul style="list-style-type: none"> ○ Invoice on hold ○ Barcode & manual stock out ○ Cash & Credit card sales
Sales return (invoice number wise) & sales return report	Sales return (invoice number wise) & sales return report	Sales return (invoice number wise) & sales return report
Daily Sales Report	Daily Sales Report	Daily Sales Report
Period sales report (weekly, monthly & Date filtered)	Period sales report (weekly, monthly & Date filtered)	Period sales report (weekly, monthly & Date filtered)
Cash & Credit card/bank sales report	Cash & Credit card/bank sales report	Cash & Credit card/bank sales report
Product wise sales detail & Summary report	Product wise sales detail & Summary report	Product wise sales detail & Summary report
	Sales Voucher integrated with GL module	Sales Voucher integrated with GL module
	Cash & Bank Ledgers	Cash & Bank Ledgers
	Cash Payment voucher Bank Payment voucher	Cash Payment voucher Bank Payment voucher
	Cash receipt voucher Bank receipt voucher	Cash receipt voucher Bank receipt voucher
	Journal voucher	Journal voucher
	Voucher Posting	Voucher Posting
	Customers Receivable ledgers	Customers Receivable ledgers
	Banks Reconciliation	Banks Reconciliation
	Profit & Loss Statement	Profit & Loss Statement Balance sheet Equity Statement
	Physical stock check & stock adjustment	Physical Stock Check & Stock Adjustment

		Purchase Orders Management
		Product Assembly (Production entry) Stock issuance & consumption expense Monthly Raw material consumption voucher integrated with Accounts module
		Order Booking & Home delivery <ul style="list-style-type: none"> i. Riders' management ii. Order management (including multi-branches order booking) iii. Home Delivery orders status detail
		Members Registration
		Loyalty Points & reward Management
		Taxation Management (Sales Tax, Income Tax, Services Tax & Other withholding taxes auto deduction & Monthly payment voucher)
		Employee Biometric Time Office & Payroll Management (features above)
		Product Recipe & Auto raw material issuance & Costing with Sales invoicing
		Orders Booking Application for handheld and touch devices



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