



OMNISCIENT COMPUTER

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5th Gear



Small Business Enabling System

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5th Gear ERP Solutions Structure

This document contains, complete Structure of the Standard 5th Gear ERP in present status. The package is open ended and hence the scope of upgradation , customization & new modules development can take place which would be integrated to the system.

Common Master

- Party Master
- Tax Structure
- Tax Structure
- Exchange Rate
- Login Information
- City Master
- country master
- City / State Master
- Party Details

Financial Accounts

FA Master

- Accounts Tree
- Depreciation Details

FA Transaction

- Sales Voucher
- Purchase Voucher
- Payment Voucher
- Receipt Voucher
- Contra Voucher
- Journal Voucher
- Debit Note Voucher
- Credit Note Voucher
- Provisional Voucher
- Year End Voucher
- Profit Appropriation
- Closing Stock Entry
- Foreign Exchange Gain/Loss
- Suppliers Payments
- Customer Receipts

FAQ Queries

Voucher Query
Accounts Tree Query
Trial Balance

Balance Sheet

Balance sheet vertical
balance sheet vertical schedules
Balance sheet horizontal
balance sheet horizontal schedule

Profit & Loss Statement

profit and loss vertical sub schedules
profit and loss horizontal schedule
profit and loss horizontal
profit and loss vertical
Trading/manufacturing a/c

FA Reports

Day book
Transaction list
Cash and bank books
Journals
Sales – journal
Purchase – journal
ledger with details
ledger without details
ledger for secondary currency
depreciation reports
depreciation summary
Print Tree
Cash flow statement

BRS

Transaction

Previous period- Entry
BRS- Entry

Reports

BRS Report

Cost Centre

Cost Centre Tree

Reports

Cost centre list

Account wise cost centre wise summary

cost centre wise account wise summary

cost centre wise profitability statement

cost centre wise transaction list

cost centre new

multiple cost centre report

cost centre flexi setup

Budget

Accounts Budget Entry

Budget Reports

Receivable and Payables

Adjust bills to payments

Receivable Reports

Bill wise outstanding mailers

Receivable – party wise outstanding

Receivable – bill wise with adjustment

Receivable – bill wise with adj pending

Payable Reports

Payable – bill wise outstanding

Payable – party wise outstanding

Payable – bill wise with adjustment

Payable – bill wise with adj pending

Setup

Ledger Setup

Trial Balance Marking

Profit and Loss Marking

Balance Sheet Marking

Vertical Balance sheet Marking

Set Caption- Vertical BS

Set Caption- Vertical PL

PURCHASE

Transaction

Purchase request booking
Create RFQ
quote information updation
quote analysis supplier wise
Enter Purchase Order
Good Received
Grn for quality check
Purchase Bill
Direct Purchase
Purchase Return
Material Return to Supplier
purchase request foreclosure
purchase order foreclosure

Purchase Reports

list of purchases requested
pending purchase request
Pending RFQ
pending purchase orders
purchase register
purchase supplier wise
vendor analysis
material return to supplier
print RFQ
print purchase order

SALES

Transactions

- Sales Order
- Delivery Challan
- DC Cum Invoice
- Direct Sales
- Sales Return
- Sales Forecast
- Sales order Fore Closure

Sales Reports

- sales order register
- SO Pending
- Sales register
- sales customer wise
- sales product wise
- customer analysis
- sales return register

INVENTORY

Master

- Item Master
- Item Master Details
- Item Deactivation

Transaction

- Miscellaneous Receipts
- Miscellaneous Issues
- Item Transfer
- Physical Stock Reconciliation

Query / Reports

Stock Statements

- stock statement - all locations
- stock statement - all locations item wise
- stock statement location wise
- stock statement location wise item wise
- physical stock re-conciliation detail

Stock Ledger

- stock ledger location wise
- stock ledger item wise

Setup

- unit master
- location master
- item wise suppliers
- supplier wise items

MMS

Transaction

- Create – BOM
- Revision – BOM
- Demand
- Receipt
- Issue

Reports

- production receipt report
- production issues report
- BOM list
- MRP details

SUBCONTRACTING

Transaction

- Job Master
- Job request and Job order Conversion
- Enter Job order
- D.C. for subcontracting
- Goods received from subcontractors
- GRN-quality check for subcontractor
- Service Bill
- Rejection Accounting
- Subcontractor Stock Adjustment
- Job request foreclosure
- Job order foreclosure

Reports

- Jobs master details
- Pending SFGS for job order
- Job order details
- D.C. for subcontracting details
- GRN details for sub contracting
- Service bill details
- Vendor stock ledger itemwise

PAYROLL

Masters

Settings

- Company details
- Holiday List
- Weekly Holidays
- Pay codes
- Pay Frequency
- Pay Structures
- Employee Info
- Employee Pay Info
- Taxable Income Slab
- PF ESI Rate Editor
- PT Slab
- Loan and Advance Master
- Change of Address

Reports

- City /State
- Company Details
- Employee Details
- Update Pay code Print order
- De-Activating Employee ID

Transaction

Leave

- Leave Request
- Leave Cancellation
- Leave Approval/ Reject
- Pending leave request
- Leave Register

Income TAX

- LTA Details
- CLA Details
- HRA Details
- Income/ Loss on House Property
- Previous Employments Tax details
- Tax declaration/ Submission

Loans

- Loans and Advances
- Loans Preclosure
- Loan Deduction

Pay Process

Attendance
Reimbursement
Pay Process

Others

Adjustment Entry
Pay Transaction
Employee wise Increment
OT Attendance
Leave Encashment
LOP Adjustments
Tax Remittance Details
Computation Rules
Full and Final Settlement
Salary Accounts Posting

Reports

Statutory Reports

Monthly PT Statement
Income Tax Report
PF Report
Yearly PF Report (Form3A)
Monthly ESI Statement
Monthly PF Statement

Other Reports

Salary Accounting Posting
Monthly Pay Slip
Adjustment Entry Report
Year end document
Loan Report
Reimbursement Amount details
Employee wise Increment

Payroll Supporting T Structure

Automated Tax Calculation
Arrears
State Master
Paycode Expression
Earned Company Paycodes
Replace Pay Structure
Promotions
Monthly forms
Challan Details
Leave Register
Income / Loss On House Property
Previous Employment Tax Details
Tax Declaration/Submission
Control sheet
LTA Block
Company Provided Benefits
Deductions u/s 10 and 17
Tax Saving
Increment Structure wise
Leave Transaction
TDS
Spl Addition Deduction
Leave Types
Leave Calendar
Importing Script
Reimbursement Master
Tax Pay codes
Replace Option for Employee
Replace Values
Reimbursement Script
Tax category
Reimbursement Pay Details
Pay Components
Leave Update
PT Form 5
PT Form 5A

Payroll Supporting Views

Estimate Tax
Leave Balance
Automated Tax Calculation
Pay Code Expression
Employee Current Information
Salary variance report
Pay Transaction
Walk Report
Designation
Pay codes
Bank Details
Tax category details
Pay Structure details
Recurring fixed report
LTA Block
Tax Slab
Department
Pay Register
Company Provided Benefits
Monthly Leave Calendar
Leave Cancellation
OT Attendance Report
View PayCode PrintOrder
P5RM User
Leave request cancellation
Increment Details
Increment History
Branch Details
Login Details
Previous Employment details
Skills
Education Details
Family Details
Contact Details
Information
Personal Details
Employee wise CTC
Loan and Advance
Employee pay information
Computation rules details
PT Slab
Reimbursement Detail
Pay Frequency

PF ESI Rate Details
Pay components details
IT Calendar
Leave Types
Band Details
GRN for Sub New
Stock ledger item wise old
Stock ledger location wise old

Utilities

Extend Financial Year
Print File
Renumbering
Pay Adjustment
Rp Details Integrity Check
BRS Integrity Check

Company

Company Parameters

Tool Kit