CODEX E.R.P

iQUAD Innovations
Inspire Innovate Improve Insight

Multi Branch Web based Centralized - Inventory, Accounts, VAN Sales, Service, Payroll, Production Management software.

➢ Centralized E.R.P System
➢ Access from Anywhere
➢ Accounting Made Easy Never Before
➢ Multi Branch Multi Location
➢ 3 Step Authentication

Pre sales

❖ Quotation
❖ Purchase order
❖ Sales order

Inventory

❖ Multiple Unit Support (Same item can be used in multiple units)
❖ GST ready
❖ Flexible Tax Group creation
❖ Tax group changeable while billing.
❖ Default Tax Setting for Item (So that that will be calculated without explicitly selecting tax class)
❖ Minimum Stock.
❖ Reorder Level.
❖ Supports batch
❖ Support product serial number.
❖ Serial number-based search possible.
❖ Voucher authorization facility.
❖ Facility to block payment for unverified purchases.
❖ Credit limit for party.
❖ Credit days for party.
❖ Maximum credit bills for party.
❖ Overdue control.
❖ Whether to allow negative stock transaction setting.
❖ Multiple Go down.

- Support Sales, Purchase, Sales Return, Purchase Return, Credit Note, Debit Note, Consumption, Stock transfer and Physical Stock vouchers
- Supports unregistered GST purchase.
- Stock Transfer with acknowledgement
    - On the receiving side, the user just needs to put a tick mark and date received. The stock will be moved to the branch stock. No need to enter the data on the branch side.
- Stock Transfer with auto profit addition
- Physical Stock
- Opening Stock
- Support barcode printer and reader
- View item history (Last purchase value, Stock details in branches, last sales info etc) while doing transaction.
- Customizable billing screens (Columns can be choose as per requirement)
- Supports free Quantity
- Supports bill date and received date (Required when doing outstation purchase)
- Bill wise authentication facility
- Can set usable items in each bill type.
- Transaction log (Who – When – What).
- Can lock editing of bills.
- Can see who edited bill, when edited and what are all the changes made.
- Customizable printing (Bills can be set to print on your preprinted format)
- Voucher type wise date lock facility.
- Item wise ledger
- Group wise ledger
- Ageing report
- Multiple pricelist

VAN Sales

- Prepare the invoice from mobile and print it using a blue tooth printer
- Record receipt using mobile and give the receipt acknowledgement to the customer via SMS
- Real time status of stock, account and outstanding

Accounts

- Payment Mode Creation (Types Supported: Cash, cheque, DD, Swipe, NEFT, Online)
- Supports Bank Reconciliation.
- Preferred payment mode for party
- Support Receipt, Payment, Income, Expense, Contra, Journal, Debit note, Credit Note, Adjustment, Fund Transfer, Payable, and Receivable.

- Fund Transfer with acknowledgement
    - Can Transfer cheque and cash separately.

CODEX E.R.P

- On the receiving side, the user just needs to put a tick mark and date received. The fund will be moved. No need to enter the data on the branch side.
- ❖ Opening split-up bill wise against ledgers is supported (Not just amount payable / receivable but the bill details too)
- ❖ Bill wise authentication facility
- ❖ Transaction log (Who – When – What).
- ❖ Can lock editing of bills.
- ❖ Can see who edited bill, when edited and what are all the changes made.
- ❖ Customizable printing (Bills can be set to print on your preprinted format)
- ❖ Voucher type wise date lock facility.
- ❖ Receivables
- ❖ Payables
- ❖ Cost center
- ❖ Trial balance, Trading Account, Profit and Loss account, Balance Sheet.

Service

- ❖ Service call register.
- ❖ Service item receipt with acknowledgment
- ❖ Service call transfer between branches
- ❖ Provision to create sub-service call under main service call
- ❖ Service task creation
- ❖ Call and task assign to executives
- ❖ Outsource service call
- ❖ Service bill
- ❖ Mobile app to track and update service call.
- ❖ Customer can register service call through website.
- ❖ Auto workflow management.
- ❖ Accounts

Payroll (Not included in the standard package)

- ❖ Attendance
- ❖ Leave
- ❖ Late cut
- ❖ Loan
- ❖ Salary Advance
- ❖ PF
- ❖ ESI
- ❖ Shift

Production (Not included in the standard package)

- ❖ BOM
- ❖ Multi-phase production
- ❖ Scrap and production cost handling

Fixed asset (Not included in the standard package)

- ❖ Fixed asset register
- ❖ Document handling
- ❖ Reminders
- ❖ Expense against fixed asset
- ❖ Consumption against fixed asset
- ❖ Fixed asset transfer
- ❖ Depreciation

Web

- ❖ Access your data anywhere using your mobile or laptop
- ❖ Realtime status of stock, accounts, outstanding and information dashboard.

GST

- ❖ GSTR1.
- ❖ Bill wise tax report
- ❖ Tax Group Wise Tax Report
- ❖ E-way bill generation
- ❖ E-Invoice generation

Multi company and central storage

- ❖ Flexible company grouping
- ❖ Multi Location support
- ❖ Real time data to main server
- ❖ Web based software with the power of desktop application
- ❖ Multi branch reports
- ❖ Stock Transfer in single entry with all related account entries
- ❖ Fund Transfer in single entry with all related account entries

- ❖ Can pay expense of a branch directly from head office in a single entry and all related account will be entered by the system
- ❖ Can Pay or Receive against a bill in branch.

Security

1. System level security based on MAC ID
2. User level authentication with allowed branches
3. Date lock
4. Transaction operations lock (E.g. Can set Only add, Only Edit, No Cancel, o Delete etc.)
5. Audit log of transactions and masterdata
6. Daily backup in 3 different continents

MIS

1. Employee wise sales analysis
2. Daily transaction consolidation
3. Cash book
4. Bank book
5. Bank reconciliation statement
6. General Ledgers
7. Trading Account
8. Profit and loss account
9. Balance sheet
10. Single company and multi company reports
11. Fund flow statement
12. Bank analysis

Tally Data import

Master Data Import: Master data such and account group, account head, item, item group, voucher types etc. can imported, and there will be no additional charges for the master data import.

Transaction Data import: All transaction can be imported in to Codex ERP on customer demand. The transaction data import is chargeable and is **not included** in the product cost. Transaction porting charges will be quoted after analyzing the tally data.

Service: One-year service is included from the date of delivery of the product. Service does not include operating system installation, hardware service, printer installation / service, network installation /service and installation/service of any other software other than Codex E.R.P.

Modification: Miner changes within the scope of the product will include in the cost. Modification of the software due to business logic changes and addition of new modules will be charged separately.

Service response time: User can register compliant / requirements or any related queried in support@iquad.in, and we will take necessary actions within 24 hours. In case of emergency, you can contact us by phone and we will provide immediate online support using any of the remote desktop software, or will send experts to your premise if necessary. Onsite visit will be charged. Support channel will be open on normal working hours.

Bug fixing: We commit life time bug fix, any bug fix at any point of time will not be charged.

Training: Training to operate the software will be provided to the concerned persons.

Payment: As per quotation.

Reports: More reports with available data can be provided on customer demand. The report customizations, demanding major man days will be charged.

A.M.C: AMC charges after the free service period will be 20% of the product.

AMC will include:
1. Ensure codex software is running in server and it is accessible
2. Fix any bug reported in Codex.
3. Performance tuning.
4. Codex installation and version update support for nodes.
5. Support for rise of quires, doubts and service request from all users.
6. Support via phone, e-mail and remote desktop application.
7. Daily 1 backup, if hosted in our shared server.

AMC will not include:
1. Addition of new modules / report or update requirements of existing system/reports is not in the scope of the contract.
2. Service contractor shall not be responsible of Codex E.R.P not functioning because of hardware or network / internet failure.
3. Support/ Service of any hardware and any other software other than Codex E.R.P in not in the scope of the contract.
4. Onsite support is not in the scope of the contract.
5. Data backup will be the responsibility of the customer if a separate server is maintained for Codex ERP.

Server cost: In actuals as per the server if separate hosting required. Data size up to 1 GB per financial year can be hosted in our server. There won't be a sperate server charge if hosted in our shared server.

Data Backup: Daily 1(one) backup will be taken by us every day at 12 O'clock midnight. More frequent data backup can be taken as per customer request. Additional backup charges will be 100/- per backup.

Data confidentiality: We will not release, furnish, disclose or publish any of your data as well as business logic to any person.