



Cloud Pre-Accounting Program



New Contact

General Informations

* Contact Type

* Name

Contact Code

Status

Company Informations

Business Name

Tax Office

Tax Number

ID number

Commercial Informations

Due Date

Sales Price Group

Contact Informations

E-mail

Mobile Phone

MAIL

SMS



PERSONS / FIRMS



You can track your current accounts, invoices, bank and cash accounts from anywhere with internet without installing on the web. Use your time efficiently for your accounting transactions with OctoCloud, our cloud-based pre-accounting program that we have developed for you.

- Providing detailed definitions for all supplier or customer records,
- Appointing an authorized person for person or company records,
- Defining special notes for customer records and listing related notes,
- Getting detailed balances list, sending mass mail from balance reports to related records,
- Ability to manage collections or payments to be made for customers through a single panel,
- Ability to send e-mail to customers at the scheduled time by scheduling the delivery time.

Edit Product

General Informations Explanation/Picture Other Informations Suppliers Custom Fields

Product Informations

* Product Name A FREAK DED 02 MEN 150 ML-12222

Abroad Name A

Product code ST0036

Brand Select

Model Select

* Unit Adet

Barcode 123456

Barcode Type Code 128 (C128)

* Stock Type Product

Status Active

Category

1st Category MARKET DATASI

2nd Category Select

3th Category Select



PRODUCTS AND SERVICES

- Providing detailed definition for all stock and service records,
- Ability to define brands, models, categories or labels for stocks without the need for an additional module,
- Being able to list the buying and selling prices of products from a single panel with the product price list,
- Providing a collective price update without entering product records,
- Taking inventory at the cost type you specify with advanced inventory management,
- Defining sales price groups for products,
- To provide variant product tracking,
- Ability to define discounts for certain current groups in a certain time period for your products with the advanced discount option



Purchase Offer

Transactions

Information

Notes

Other

Contacts

(CR00055) Henry Roberts

Products and Services

Q

Product code	Product Name	Quantity		Price (Tax Exc.)	Price (Tax Inc.)	OTV	Tax (%)	Total (Tax Exc.)	Total (Tax Inc.)	Actions	Delete	
ST003602	FREAK DEO 02 MEN 150 ML-12222 (FREAK DEO D:	5,00000	Adet	60,00	70,80	€		18,00	300,00 €	354,00 €	G E D	Delete
ST14970	GLADE SPRING WATER 275G	2,00000	Adet	471,86	486,00	€	0,00 %	18,00	823,73 €	972,00 €	G E D	Delete
ST0633	8"4 DEO 150ML-SWEET SECRET	1,00000	Adet	309,32	365,00	€	0,00 %	18,00	309,32 €	365,00 €	G E D	Delete
ST4210	BEBETO TIMIX	1,00000	Adet	371,19	438,00	€	0,00 %	18,00	371,19 €	438,00 €	G E D	Delete

Totals

PURCHASING



- Defining/reporting invoices, waybills, offers and orders in detail with the advanced purchasing system,
- To be able to record and report the costs / expenses of your company in detail with the expense invoice,
- Receiving product purchase report and detailed purchase report on product and customer basis,
- Providing records / getting reports for the orders given and the offers received, according to their status (pending, accounted, etc.),
- Copying any purchase to a different purchasing module with the inter-module copy feature,
- Practical creation and invoicing of Offers, Orders and Waybills,
- Ability to add documents to purchase transactions,
- Keeping logs of purchase transactions with the record change log feature,
- Ability to print invoices in bulk,
- Ability to close the invoice with more than one payment method by making closed invoice definitions,
- Getting price statistics for the products on the invoice while on the invoice,
- Transferring the orders individually or in bulk to the waybill and invoice,
- Using the purchase request screen, saving the decreasing stocks in the warehouse and transferring them to the given order.

Sales Invoice

Transactions Information Notes Other Custom Fields

Contacts

(CRO0055) Henry Roberts

Products and Services

Product code	Product Name	Quantity		Price (Tax Exc.)	Price (Tax Inc.)	OTV	Tax (%)	Total (Tax Exc.)	Total (Tax Inc.)	Actions	Delete
ST7546	COLGATE TOTAL WHITENING 50 ML	1,00000	Adet	8.107,63	9.567,00	6	0,00 %	8.107,63	9.567,00	Go	Delete
ST23930	NESQUIK 12147167 COKOKARE 310 GR	1,00000	Adet	7.722,03	9.112,00	6	0,00 %	7.722,03	9.112,00	Go	Delete
ST24185	HAIR SHAMPOO	1,00000	Adet	7.187,29	8.481,00	6	0,00 %	7.187,29	8.481,00	Go	Delete

Totals

Subtotal	23.016,95 ₺
OTV	0,00 ₺
Tax	4.143,05 ₺
Grand Total	27.160,00 ₺



SALES

- Defining and reporting invoices, waybills, offers and orders in detail with the advanced sales system,
- Receiving detailed sales report on product and customer basis with product sales report,
- To be able to record and get reports for the orders received and the offers given, according to their status (pending, accounted, etc.),
- Copying any sales transaction to a different sales module with the inter-module copy feature,
- Practical creation and invoicing of Offers, Orders and Waybills,
- Adding documents to sales transactions,
- Ability to report the sales trend graph according to the amount or amount in any date range with the Trend Products Report,
- Keeping logs of sales transactions with the record change log feature,
- Ability to issue proforma invoices,
- Ability to create a packing list on the invoice,
- Ability to transfer stock into the invoice from Excel or Open Office,
- Receiving profit and loss reports on invoice basis,
- Ability to print invoices in bulk,
- Ability to close the invoice with more than one payment method by making closed invoice definitions,
- Getting price statistics for the products on the invoice while on the invoice,
- Ability to transfer orders individually or collectively to the waybill and invoice.



Cash Transfer

Transfer Information

* Source Cash	Select	Source Cash Balance
* Target Cash	Select	Target Cash Balance
* Date	26.04.2022	17:54
* Amount	0,00	
* Currency Unit	b	
Note		
Document Number		
Custom Code		

CASH TRANSACTIONS



- Ability to record and report cash income and expense transactions in detail,
- Defining a safe on a branch basis,
- Providing cash transfer between the cashiers,
- Providing cash transfers from the bank to the safe and from the safe to the bank,
- Ability to follow the instant status of the safes from a single screen.

Bank Transfer

Source Bank	
* Bank	\$ Select
* Transaction	\$ Cash
* Amount	0,00
* Currency Unit	02 \$
* Exchange Rate	02 1,0000
Target Bank	
* Bank	\$ Select
* Amount	0,00
* Currency Unit	02 \$
* Exchange Rate	02 1,0000
Transfer Information	
* Date	26.04.2022 17:57
Transaction Fee	02 0,00
Document Number	
Custom Code	
Note	



BANK TRANSACTIONS

- Ability to record receipts and pos entries and exits in detail, and to report,
- Ability to customize saved bank accounts,
- Receiving a detailed provision report as a result of POS transactions,
- Providing money transfer between bank accounts,
- Tracking the instant status of bank accounts on a single screen according to the due date you will specify,
- To be able to follow all POS transactions carried out from the provision report,
- Obtaining periodic credit card statements,
- Ability to process limit exceeding penalties and late interest on credit card statements,
- Defining weekends and public holidays in the automatic system, postponing bank transactions according to the relevant holiday definitions.

Actions

Cash Name

Collect

Bank Name

Collect

Bank Name

Send to Trade

(IHRD01) CAN CO. CAN REX

Delete

CHECK – VOUCHER and FOREX TRANSACTIONS



- Ability to report and print the checks or bills recorded from the Customer / Company collection or payment screen in detail,
- Ability to collect customer checks or bills in the portfolio directly from the safe / bank,
- Sending customer checks or bills in the portfolio directly to the relevant bank for clearing,
- To be able to pay the checks or bills you have given to customers or suppliers directly from the safe / bank,
- To provide transactions with more than one currency,
- Providing a retrospective exchange rate definition for the days for which no exchange rate entry has been provided before,
- Direct capitalization of the currency units desired to be used without providing an additional registration process,
- Making checks and promissory notes collectively,
- Receiving partial payment for the security bonds,
- Ability to print serial promissory notes.



B2B CUSTOMER INFORMATION PORTAL

- Your customers can log in to the system with their tax numbers through the OctoCloud panel;
- They can follow their balances, account statements and orders,
- They can list the order details by reporting all the orders they have placed in the past,
- They can report past invoices by listing the date and how many units the product was purchased,
- They can view all payments made with all their details such as date, time, amount and amount.

Edit User

* First Name	Henry
* Last Name	Roberts
* E-mail	HRoberts@hotmail.com
Mobile Phone	01512 3456789
Extension Number	Extension Number
role	181220A5
Password	*****
Confirm Password	*****
	☒ Active

USER OPERATIONS



- Interface theme customization,
- Dynamic notification panel,
- Ability to register more than one branch, fast transition between branches,
- E-mail server test screen,
- Advanced unit / quantity sensitivity adjustment,
- Getting support by giving access to AKINSOFT Support Personnel,
- Ability to define all the categorization (company, stock, invoice, etc.) you want to use on the system on a single panel,
- Managing all the special field definitions you want to use on the system (company, stock, purchasing/sales managements, etc.) on a single panel,
- Importing your company / person or stocks with Excel,
- Define unlimited users who can use the system,
- Advanced user authorization system,
- Ability to manage from mobile, smart phones and tablets with its responsive design feature,
- Easy interface,
- Advanced infrastructure,
- Receiving daily, weekly, monthly, yearly graphically supported financial status reports on the Dashboard screen,
- Easy-to-use, customizable invoice, delivery note, collection receipt, etc. design screens,
- 10 GB disk usage space in the base package,
- With the OctoCloud Api Access module, you can provide the integration you want by making the necessary adjustments.



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