

smart Billing

XS Infosol Inc.



www.xsinfosol.com



General Features

General Features

- Invoice Management
- Customer Management
- Payment Management
- Debit Note Management
- Credit Note Management
- SPOT (Retail Billing)
- Multi Company Management
- Tally Integration
- Third Party Integration
- Bulk Uploading Module
- Account Password
- Brute Force Protection
- MIS Reports
- Miscellaneous
- Cheque Bounce Charge
- Late Payment Charge

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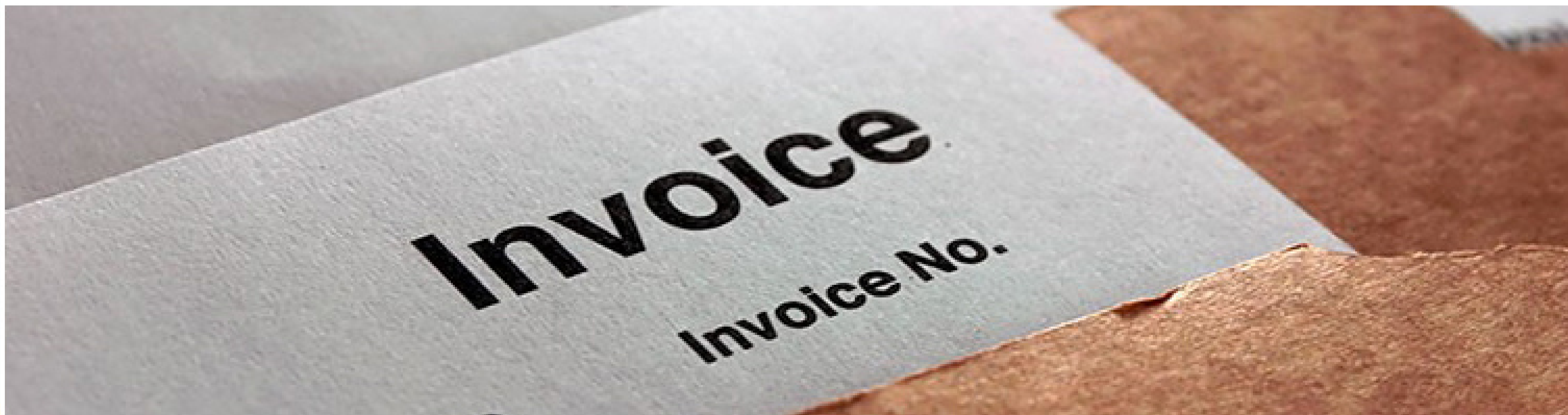
Invoice Management



Invoice Management

- Can create unlimited invoice.
- Ability to reset invoice number.
- View all, paid, unpaid, cancelled or refunded invoice.
- Can import the invoices in which the imported sheet includes invoice period, invoice without tax amount, tax rate of the invoice, service of the customer.
- Ability to set custom message for invoice.
- Can generate all the pending invoices of the month in one click.
- Automatically mail the invoice to the customer on invoice generation.
- Invoice Aging reports.
- Print invoice in PDF or HTML format.
- Last invoice of the customer can be cancelled. And the cancellation credit note is generated against the invoice.
- Automatic create invoice on due date.
- Mark invoice as paid or unpaid.
- Automatic send due/over due invoice to client.

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Invoice Management



Invoice Management

- Can search the paid, unpaid and partially paid invoices.
- Invoice config setting: Setting like send automatic mails to the customer, Company Logo, Company Name, Address, Tin Number and their company related information are edited here.
- Can set the invoice format which is to be used.
- Can search the pending invoices to be generated.
- View invoice transactions.
- Different Invoice Formats: Different Invoice Formats are available and can be set according to the requirement.
- Dummy invoice generation before generating final invoices for any particular month.

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Customer Management



Customer Management

- Add unlimited customer.
- Import the customers through CSV upload.
- Edit / Delete Customer.
- Set customer status.
- View active / inactive / suspended customer.
- View client's product as well as invoice.
- Lock / Unlock client to prevent client change their info.
- Can assign the multiple customers in same group.
- Search the customer on different basis like Customer Code, GL Code, Company Name, Phone No. , Email Id, CRM (Customer RelationShip Manager), Customer Active Status, Client Type and Branch.
- Ease search customer through database.
- Users login is IP restricted. Users can login in the portal through the IP address which are allowed to the user.

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Customer Management



Customer Management

- Unlimited User creation for accessing the software.
- Multiple Users can access the software at the same time.
- Create unlimited product and category.
- Ability to add attachment for your product.
- Billing reminders sent to clients prior to due and over due invoice.
- Ease search product through database.
- Enable/Disable Pro-rated billing per product.
- Enable/Disable setup fee per product.
- Enable/Disable discount per product.
- Set active or inactive to your product.
- Enable/Disable recurring billing per product.

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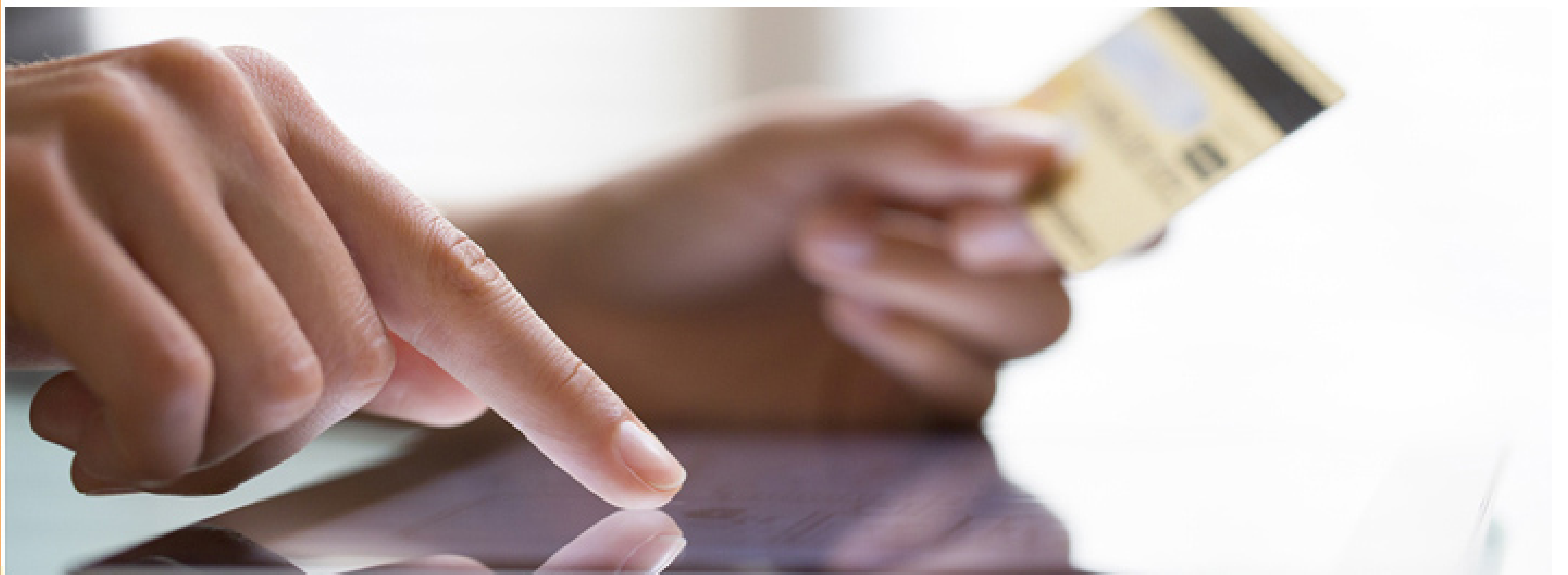


Payment Management



Payment Management

- Define mode of payment.
- Add payment as advanced payment.
- Can adjust payment with invoice. If not adjusted it will automatically adjust with the unpaid invoices.
- Can cancel the unapproved payment.
- Can add TDS with the payment.
- Can search the fully adjusted or partially adjusted or un adjusted payment.
- Can bounce the cheque payments and debit note is generated of that bounced payment.
- TDS is also adjusted against the invoice.
- When we add the payment it will be added against the customer and shows in the payment received listing but it will effect in the ledger when it will get approved.



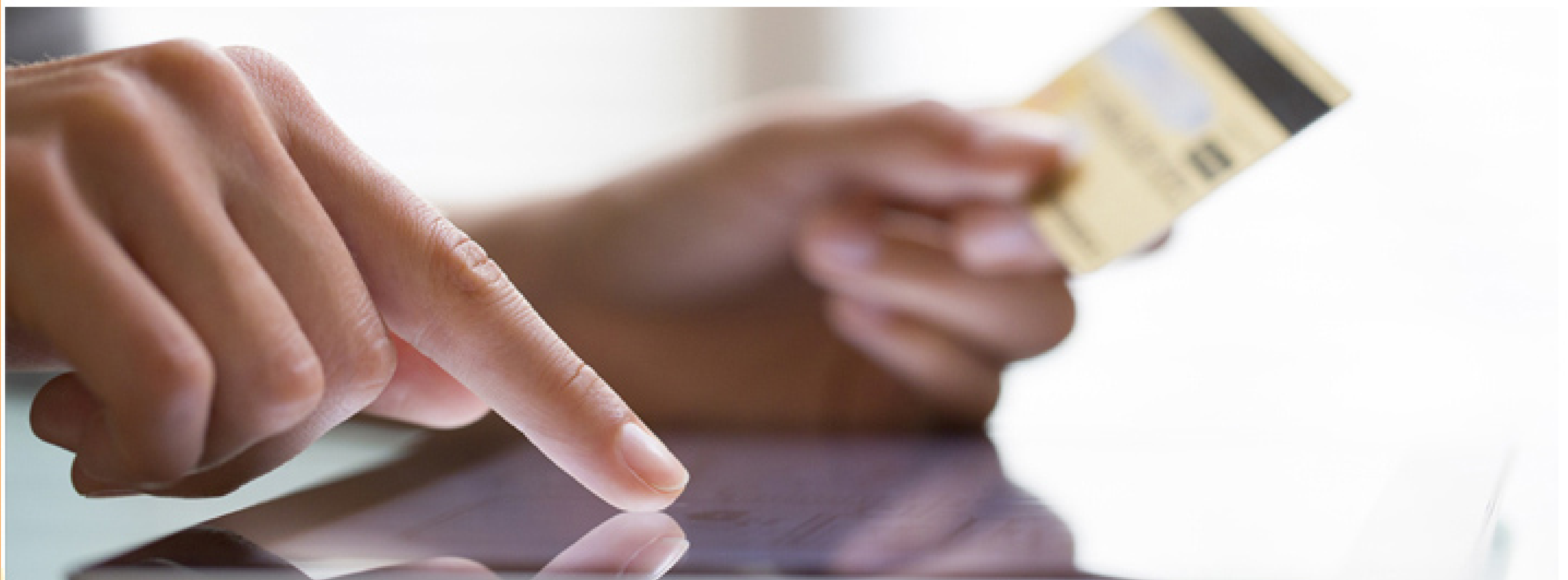
Payment Management



Payment Management

- Can bounce the cheque payments and a debit note is generated of that bounced payment.
- Export the received payment in the excel sheet.
- Can search the payment received by Customer Code, Customer Name, Payment Between Dates etc.
- Search branch wise Payment reports.

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Debit Note Management



Debit Note Management

- Listing of generated debit notes.
- Search the debit notes on different basis like Customer Name, Customer Code, Debit Note no. etc.
- Export the debit notes in excel sheet.
- Debit notes can be added against the customer invoices or without adjustment debit notes can also be added. In case of without adjustment debit notes will automatically get adjusted with the next generated invoice.
- After adding the debit notes we have to approve the notes from the listing.
- The ledger of the customer is effected when we approve the notes.
- Add the debit note for any existing customer.
- Can cancel the debit notes before approving it.
- Can create the html print and PDF of the debit notes.
- Send debit notes to the customer through mail.

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Credit Note Management



Credit Note Management

- Listing of generated credit notes.
- Search the credit notes on different basis like Customer Name, Customer Code, Credit Note no. etc.
- Export the credit notes in excel sheet.
- Credit notes can be added against the customer invoices or without adjustment credit notes can also be added.
- In case of without adjustment credit notes will automatically get adjusted with the next generated invoice.
- After adding the credit notes we have to approve the notes from the listing.
- The ledger of the customer is effected when we approve the notes.
- Add the credit note for any existing customer.
- Can cancel the credit notes before approving it.
- Can create the html print and PDF of the credit notes.
- Send debit notes to the customer through mail.

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SPOT (Retail Billing)

SPOT (Retail Billing)

User can bill like Retail System.

Smart BMS Spot billing is easy to use, Whether you sell products or doing services, this module is an ideal option to track your sales and services.

- Raise Bill.
- Track Payments Received and Pending.
- Set Discounts.
- Set Taxes.
- Multiple user access.
- Many more.

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Tally Integration



Tally Integration

Smart BMS Tally Integration Module provide tally integration with BMS. Smart BMS integration with tally provides details like account closing balance and ledger at one place. This Smart BMS Module Support Tally ERP 9 and other tally versions.

- Create Ledger from Smart BMS Accounts Module.
- Get bill by bill detail from Smart BMS.
- Link Ledger from Smart BMS.
- Sync Ledger from Smart BMS.
- Multiple user access.
- Sync Multiple Accounts Simultaneously from Smart BMS.

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Third Party Integration

Third Party Integration

Smart BMS can be integrated with any third party application. Using the API any kind of records can be listed, accessed, created, modified or deleted from Smart BMS database. The main advantage of using API over direct access to database is obviously security & data integrity.

Our Smart BMS is integrated with

- Smart Guard (Bandwidth Management Software).
- 24 online (Bandwidth Management Software).

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Bulk Uploading Module



Bulk Uploading Module

Smart Bms has a bulk upload facility which allows you to prepare a compatible CSV file which can be quickly uploaded to Smart BMS for :

- Credit note
- Debit note
- TDS
- Product
- Customer
- Services
- User/Employee

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Miscellaneous Charges



Miscellaneous Charges

- 1) Cheque Bounce Charges - Charges will be applied if in case cheque bounce, handling bounced cheques is a very lengthy, manual process. Now, when a customer's cheque is returned for any of the reason insufficient funds, sign mismatch etc. record it in the database. It will mark the original invoice as unpaid and create a new invoice for the fee you'd like to charge your customer. Then send your customer a statement, or the original invoice along with the new invoice (for the bounced cheque fee).
- 2) Late Payment Charges - Late payment charges on invoice if payment not paid by client till due date. Late payment charges on invoice if payment not paid by client till due date. When you issue invoices, the due date and interest rates must be clearly displayed. Payment terms such as net 10 or net 30 means that you require payment within 10 or 30 days as you set of the invoice date, respectively. When your invoice states that interest is applied to past-due accounts at a specific percentage, you can begin calculating interest on the balance of the account once the due date passes.
- 3) Shifting Charges
- 4) Set Up Charges
- 5) Security Deposit

Account Password Policy



Account Password Policy

You can help to protect your module by customizing your password policy settings, including requiring users to change their password regularly, specifying a minimum length for passwords, and requiring passwords to meet certain complexity requirements.

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Brute Force Protection



Brute Force Protection

A Brute Force Attack aims at being the simplest kind of method to gain access to a site: It tries usernames and passwords, over and over again, until it gets in. Brute Force Login Protection is a lightweight plugin that protects against brute force login attacks using .htaccess. After a specified limit of login attempts within a specified time, the IP address of the hacker will be blocked.

- Limit the number of allowed login attempts using normal login form.
- Limit the number of allowed login attempts using Auth Cookies.
- Manually block/unblock IP addresses.
- Manually white list trusted IP addresses.
- Delay execution after a failed login attempt (to slow down brute force attack).
- Option to inform user about remaining attempts on login page.
- Option to email administrator when an IP has been blocked.
- Custom message to show to blocked users.



MIS Report

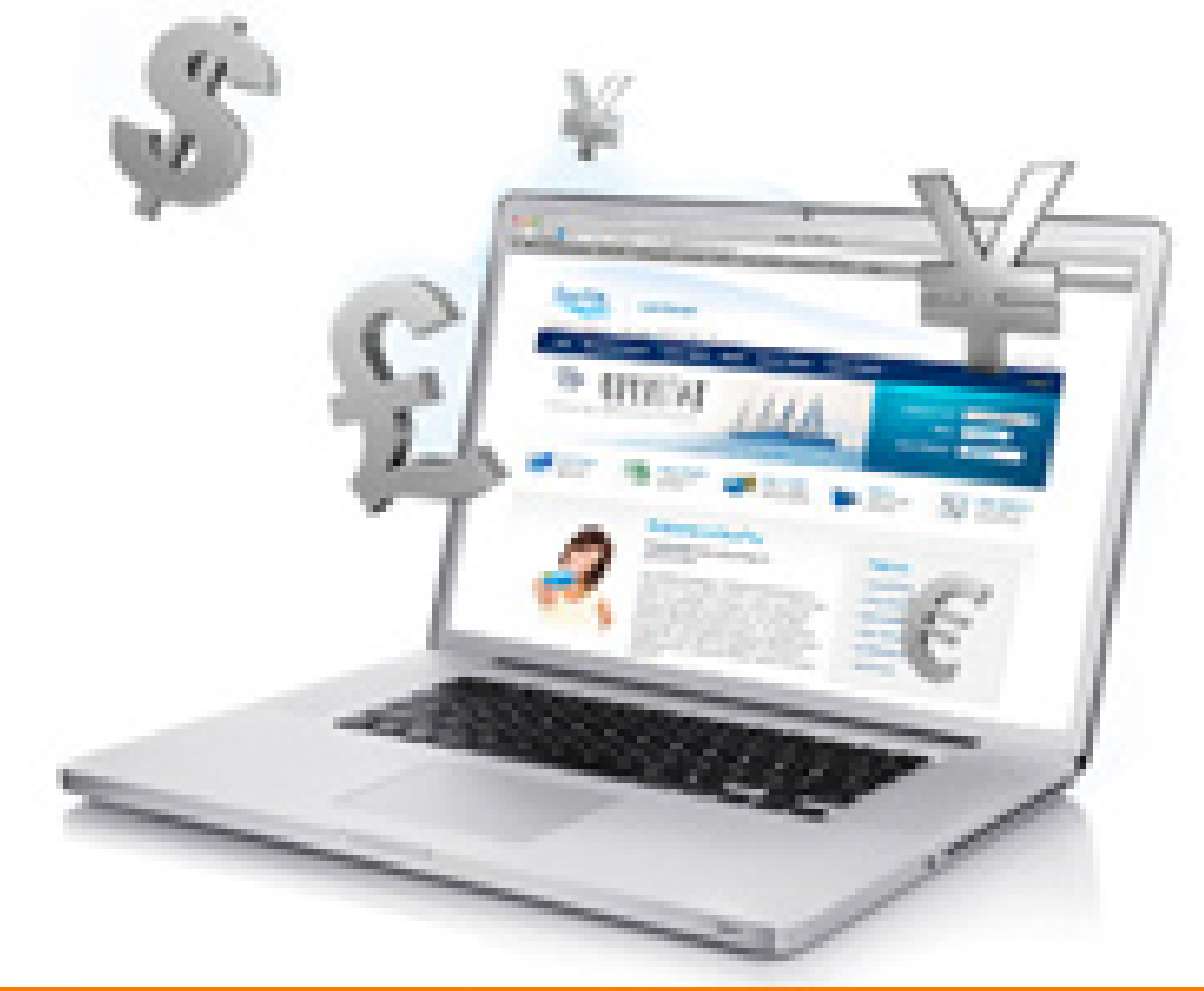


MIS Report

- Easily search the different reports on the basis of customer code, company name and between dates etc.
- Event logs are generated in which login details of all software users, invoice related logs, payment received logs etc. are inserted.
- Public Ip and Local Ip of Login user inserted in event logs.
- Can export all reports in excel format.
- Revenue Report, Receivable Report, Sales Report are effective feature of billing software.
- Can generate the sales report for the particular CRM(Customer Relationship Manager) for any period of time.
- Collection report shows the collection received from different branches.
- Can email the Customer's Ledger to customer in one click.
- Can take the print out of Customer Ledger.
- Invoice Aging Report to check the aging of customer invoices.
- PO Report: Shows the list of services which are near to expire.



Miscellaneous



Miscellaneous

- SMS Alerts.
- Email Alerts.
- Multiple Currency Support.
- Dual Ledger.
- Pre-Period Billing & Post-Period Billing.
- Web Based User Interface.
- API Integration Supported.

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Cheque Bounce Charges



Cheque Bounce Charges

Smart Billing provide an ability to apply cheque bounce charges on every cheque bounce case. System offers an automatic process to apply these charges. Cheque bounce charges can be configured by billing admin in the system and the same charges will be applied on all such cases.

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Late Payment Charges



Late Payment Charges

Smart Billing offers a facility to apply a penalty (Late payment charge) on invoices if they are not paid on time. Every invoice has a due date and late payment charges can be applied if due date is passed. The option is configurable in such a way so that flat or any percentage amount can be applied.

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