

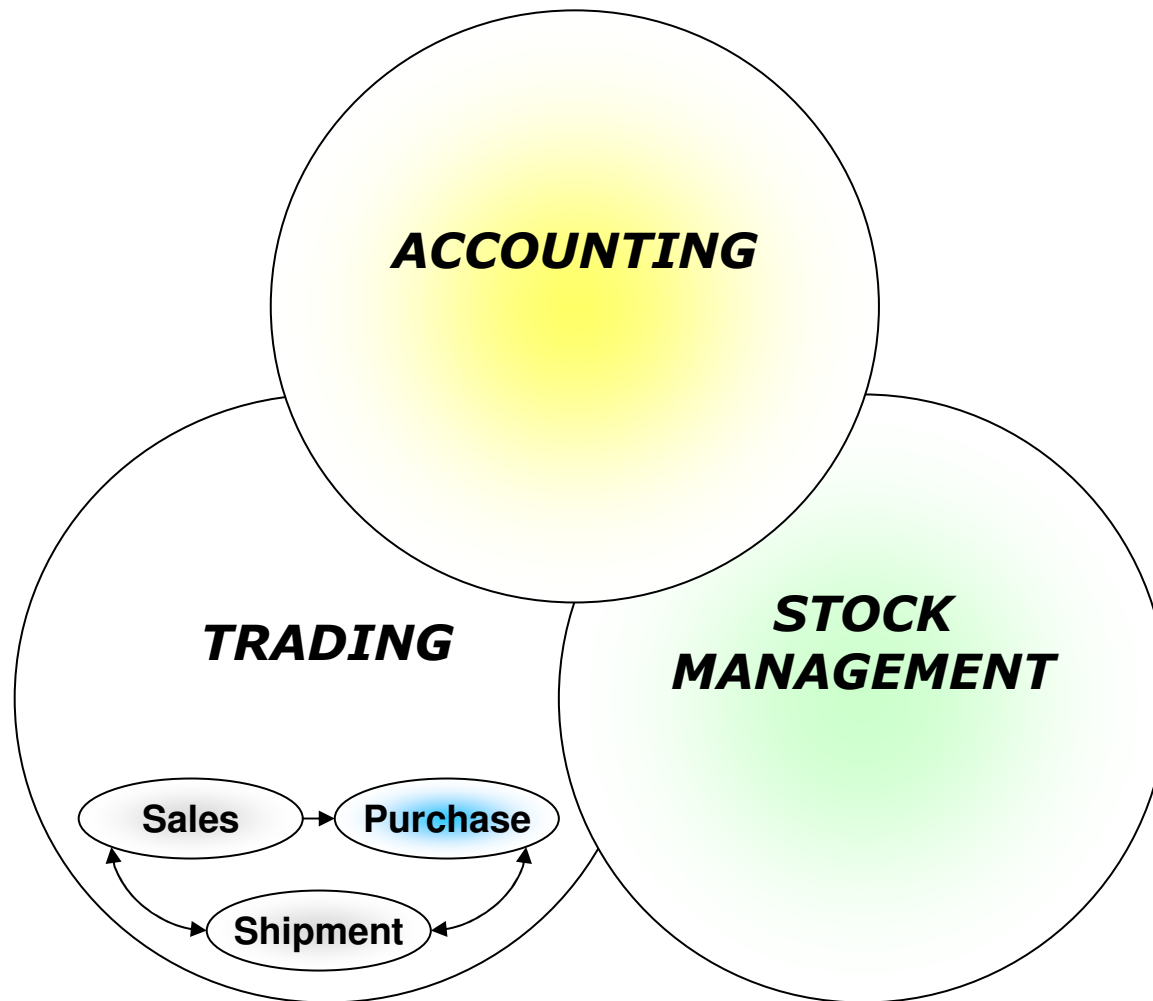
# Smart Accountant™

The One-stop ERP Solution

**PEGCON**

# Introduction

*An Integrated Solution*



# Essential Settings

*Essential Data Input*

Account Setup

Supplier

Chart of Account

Customer

Company Setup

Inventory Management

# Account Management Process

## Account Management Workflow

Credit Note

Voucher Wizards

Debit Note

Journal Voucher

AR

Batch Posting

AP

Voucher Wizards

Batch Unposting

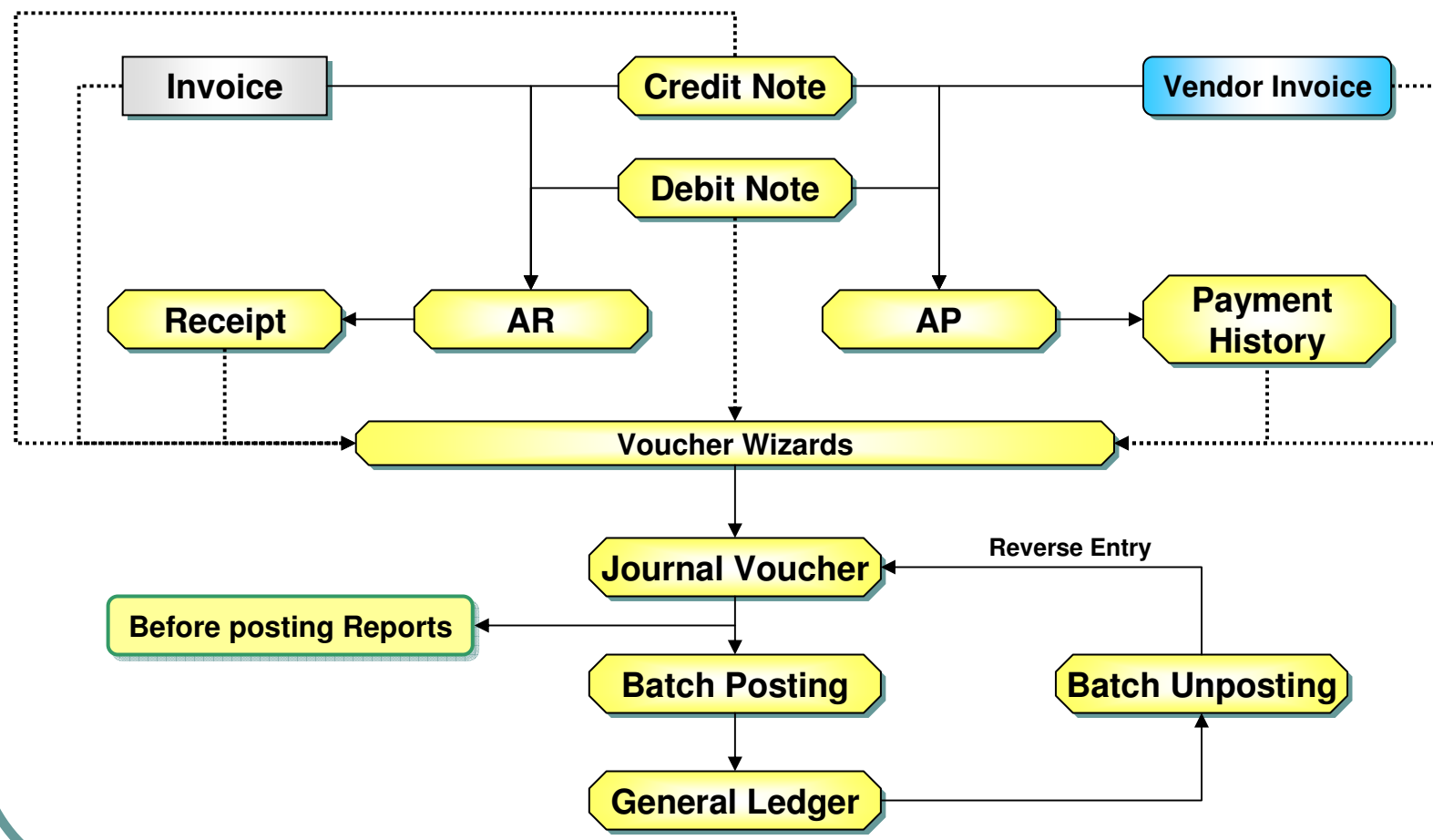
Receipt

General Ledger

Payment History

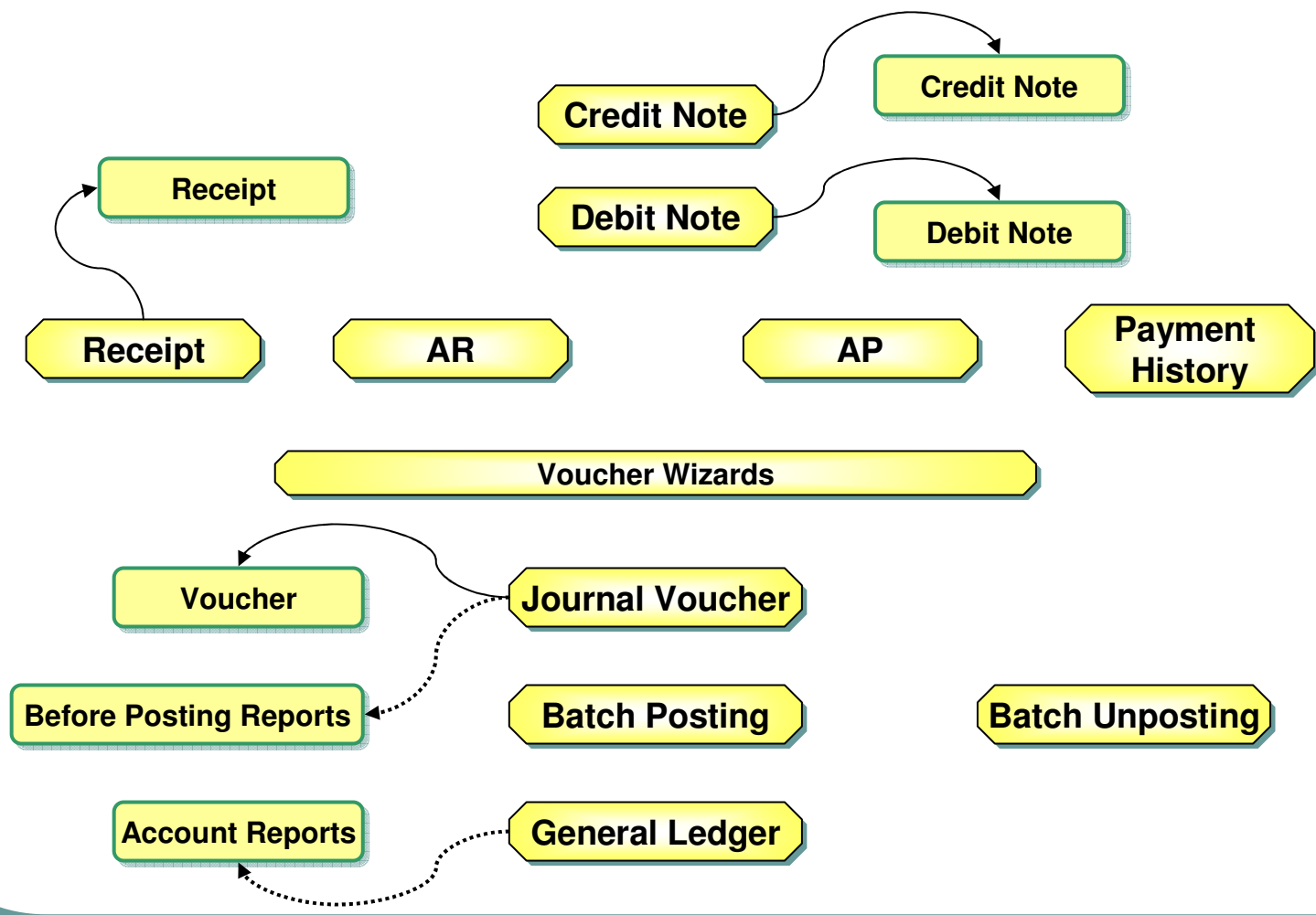
# Account Management Process

## Account Management Workflow



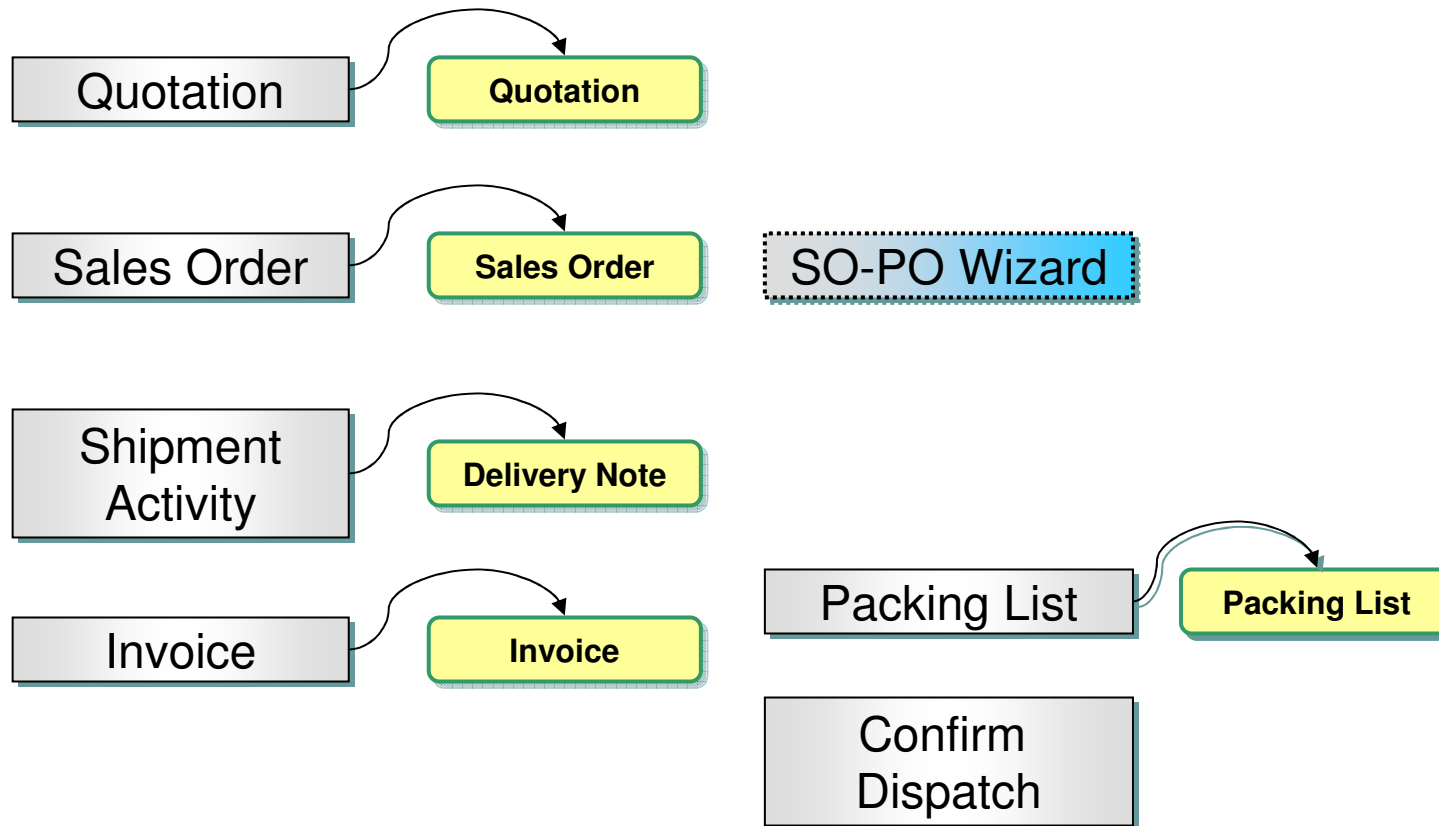
# Account Management Process

*Print Forms & Reports Produced from Account Modules*



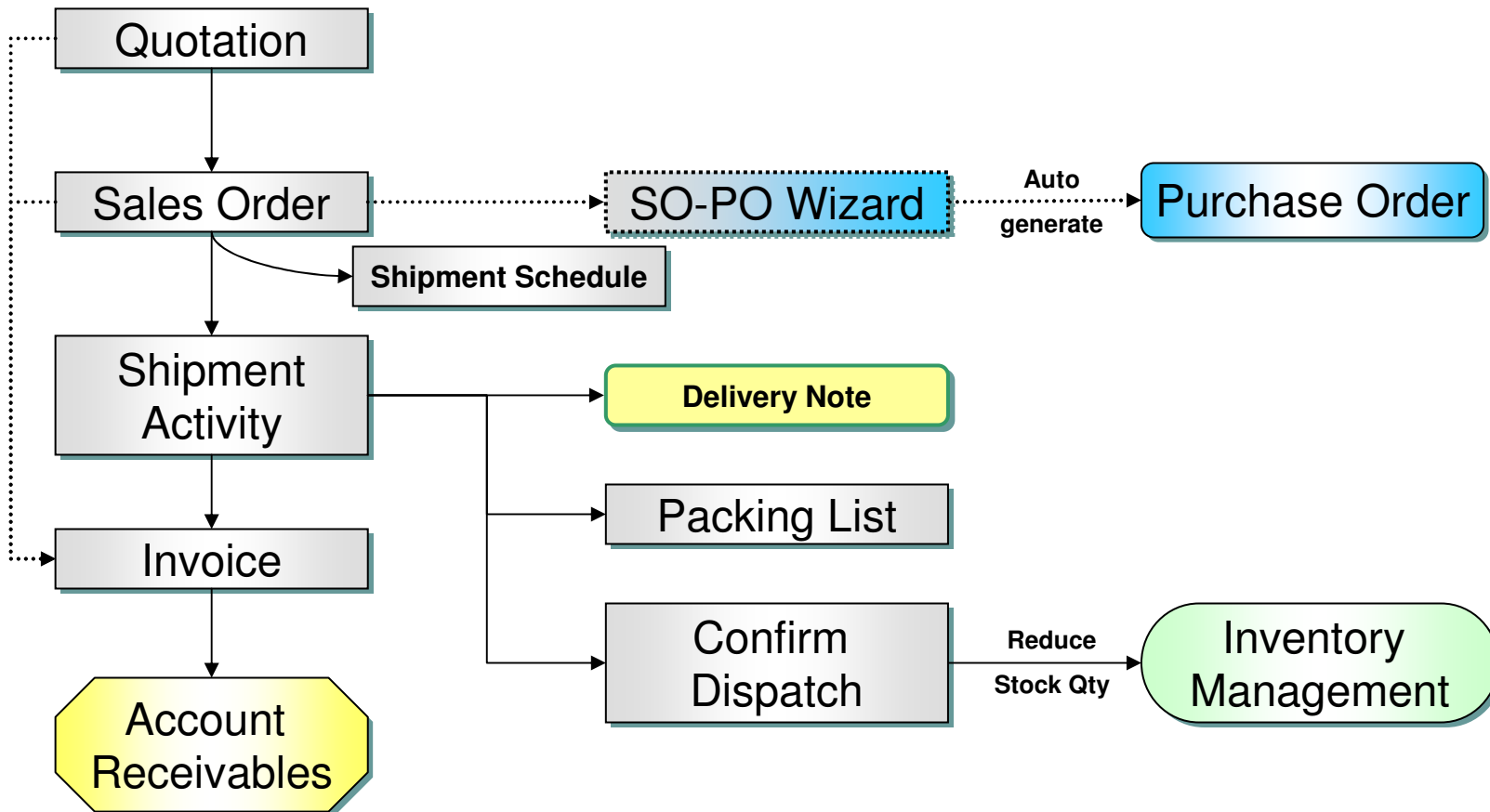
# Sales Process

*Print Forms Produced from Different Sales Modules*



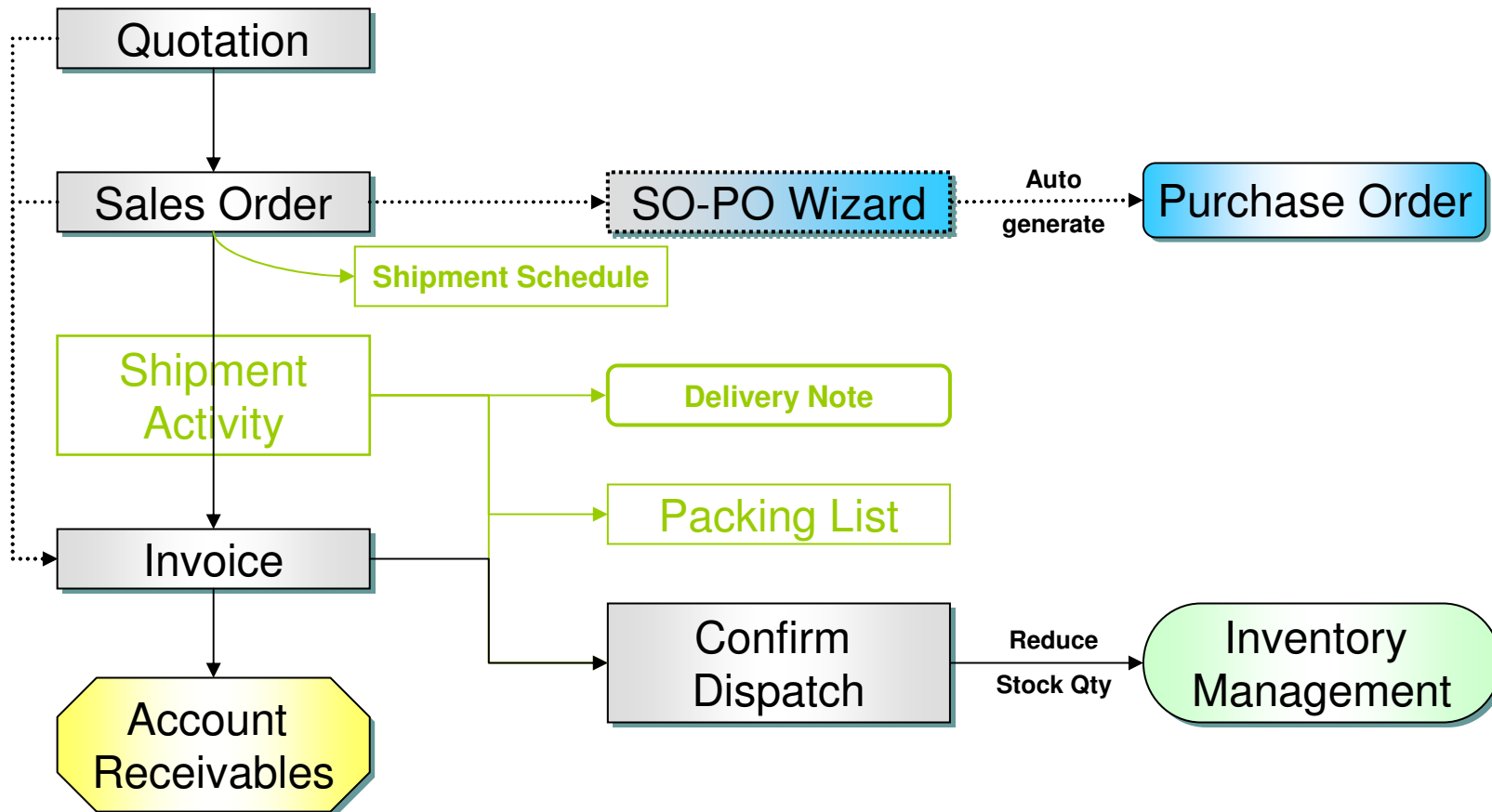
# Sales Process

## Sales Workflow 1 – Trading + Shipment Management



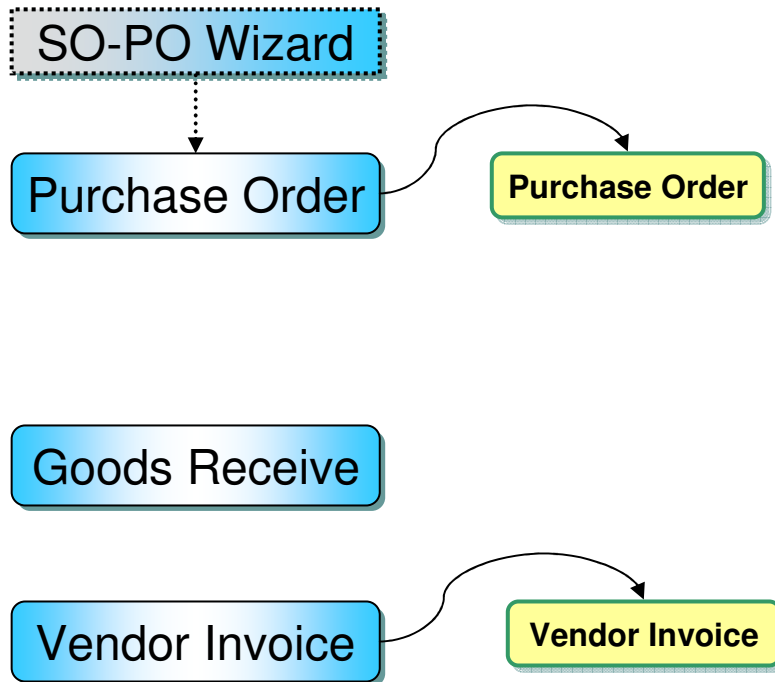
# Sales Process

## Sales Workflow 2 – Basic Trading



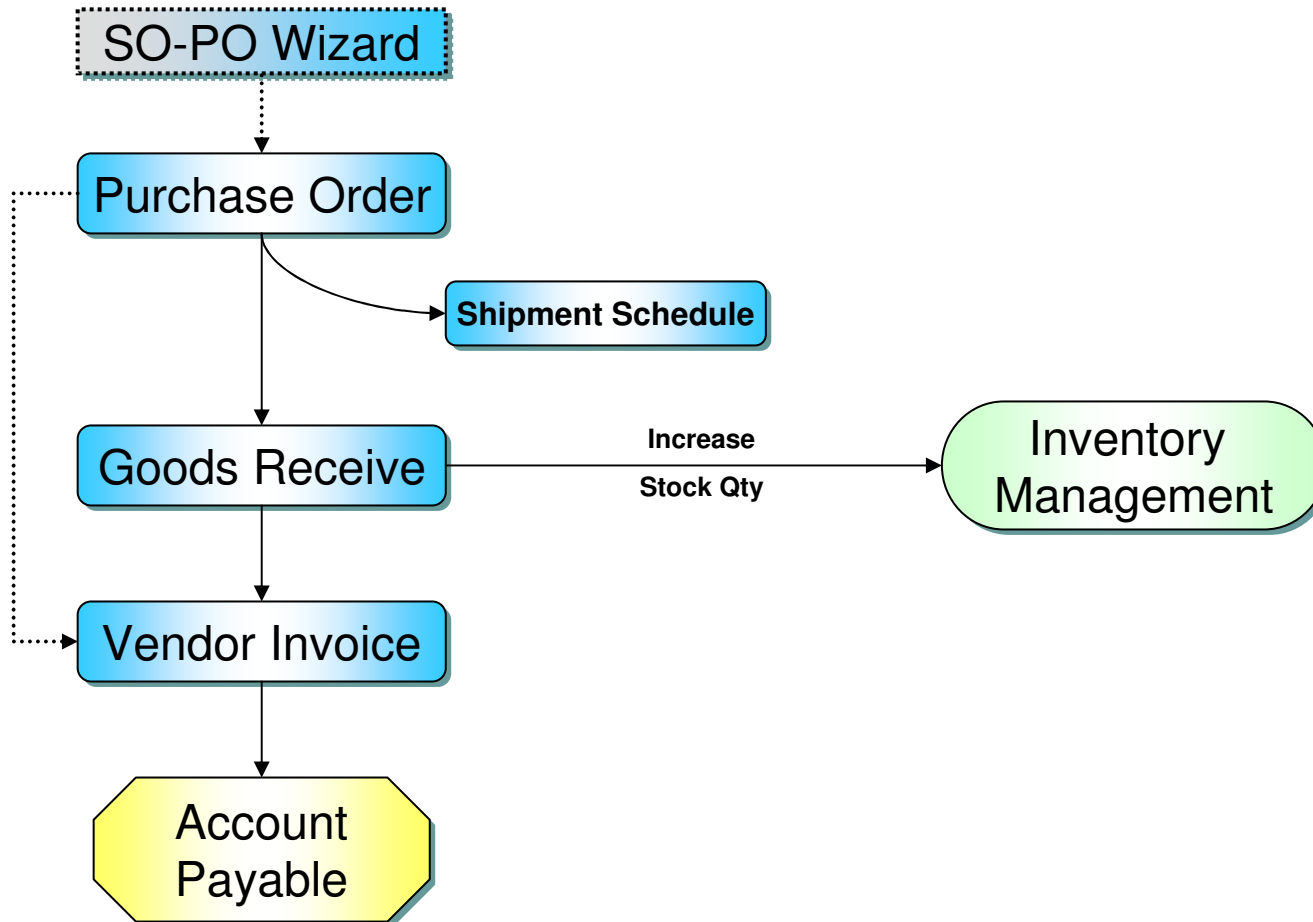
# Purchase Process

*Print Forms Produced from Different Purchase Modules*



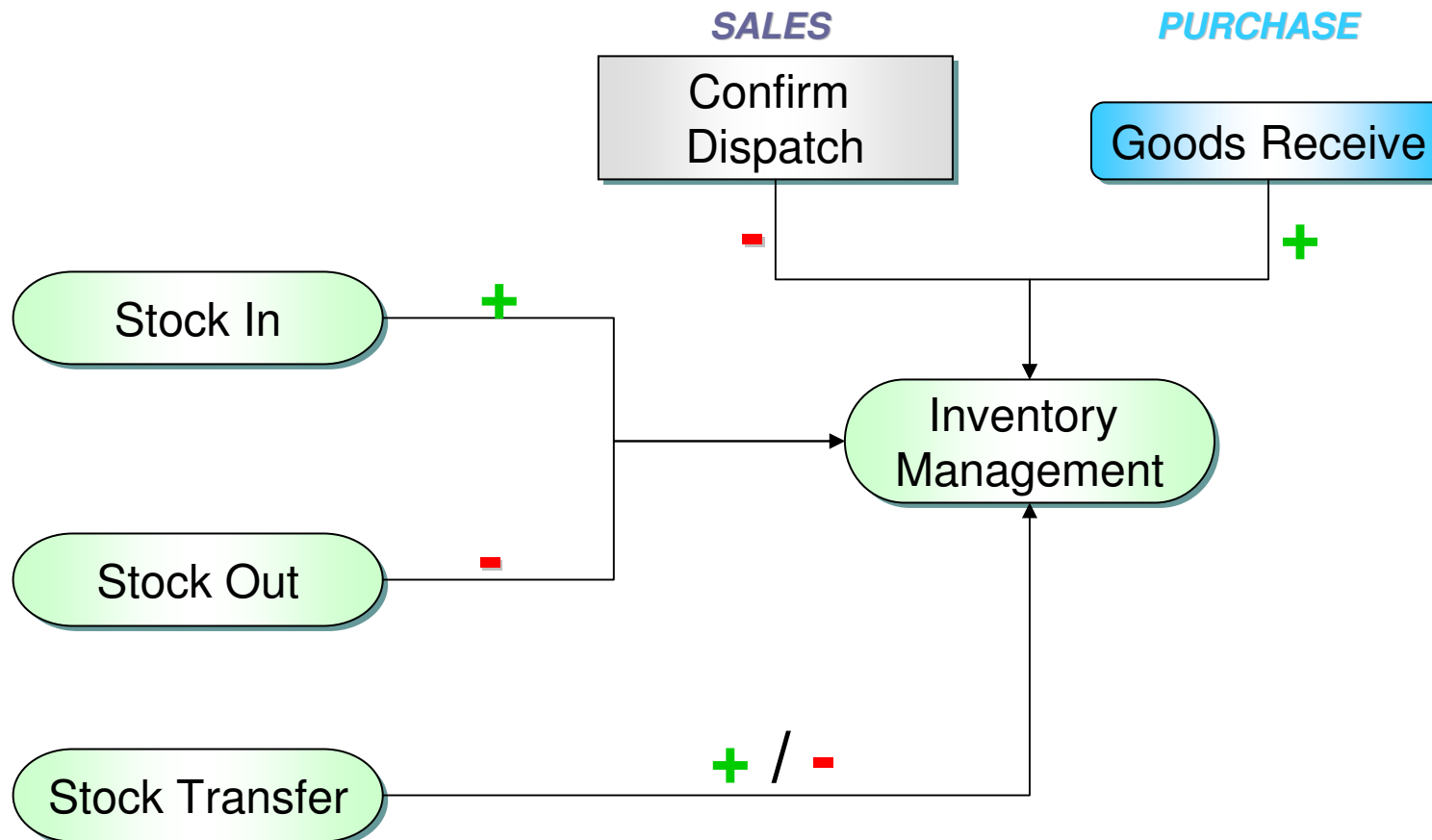
# Purchase Process

## *Purchase Workflow*



# Stock Management Process

## Stock Management Workflow



# Other Modules

## *Maintenance & Other Modules*

Utilities

Company  
Setup

Security  
Level Setup

Message  
Setup

User  
Maintenance

Account  
Setup

Report Security

Report  
Generator

# Smart Accountant™

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