

THE BEST ACCOUNTING SOFTWARE



Zahir[®]

Zahir Accounting The Best Accounting Software!

Zahir Accounting is an easy to use, high-quality, and efficient accounting software, precisely designed to meet the needs of small and medium enterprises.

Edit Transaction and Audit Trail

Accounting enables users to edit and delete transaction, audit trail report to display the original transaction prior any revisions.

Complete Inventory Module

Complete inventory module with grouping facility, item group, base price calculation using FIFO, LIFO and Average methods. Stock, assembling, deassembling, and automatically setting selling price. All transactions related to inventory will automatically update the inventory quantity (perpetual basis), thus monthly profit-loss is available (COGS is automatically available).

Fixed Asset

This facility manages the company fixed asset, calculate depreciation by using depreciation methods and automatically create depreciation journal by the end of the month.

Multi Location / Multi Unit

Item recording is performed per location and record goods transfer automatically, etc. Multi Unit is used to record transactions which using different unit, such as purchased unit in box, sold in a dozen. The software will automatically convert into the established formula.

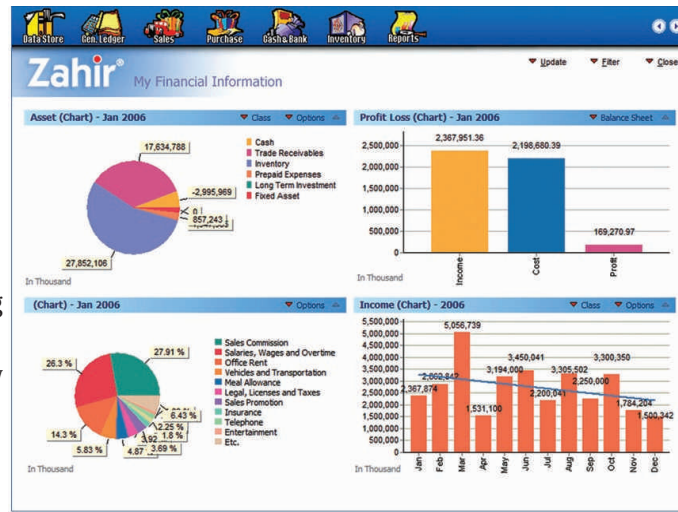
Multi Currency

Set the currency used in sales/purchase transaction and the exchange rate used.

Interactive Chart & Integrated Financial Analysis

This facility allows you to recognize the company's condition in brief, cash projection, chart, sales,

profit-loss, break even analysis and other ratios which provide a thorough understanding. It enables you to take quick and accurate decision.



Auto Purchase Order

The software will automatically create purchase order for under minimum level items, which the order number is in accordance to the sales projection, and automatically calculated based on the usage history/goods sales.

Serial Number

The program records the serial number of each purchased or sold items in order to easily trace the returned items. This facility is useful for mobile phone, computer and electronic outlets.

Lot Number

This facility is used to trace the items expired date, usually used in food ingredients and drugs.

Bank Reconciliation

To adjust between the account report sent by Bank to Zahir Accounting record. Enable you to make required adjustment and reconciliation reports easily and quickly.

Project and Department

Each transaction is related to Project or Department which provides detail analysis between budget and realization, profit-loss and project activity (multi-phase project costing).

Various Report Availability

More than 250 financial, sales, purchasing, item analysis and other reports are available, with attractive format and customization.

Drill Down

Drill Down facility is used to review the transaction in detail when report is displayed. For example, in Balance report, click the account receivable, then the general ledger will be automatically displayed. Next click transaction number, then program will display the original transaction. This facility is useful for financial auditing.

Database Client Server

Reliable database client server enables to cancel posted transaction when computer problem occurred, such as disconnected network or lights off. Using Firebird, the most popular database free open sources.

Interbranch Data Synchronization

Software's ability to synchronize the data in different sites by using simple internet Dial-Up connection This facility is appropriate for a company which has some branches in different sites, where the program will automatically import all the branches data to head office. The head office will have better control to branches.

After Sales Warranty

With more than 10 years experience and supported by professional training and support staffs, we provide reliable support for any occurred problems. To obtain definite support, we provide training program and maintenance contract with affordable price.

Design and Print Invoice/ Transaction voucher

Print transaction in attractive invoice form. You may design and customize it as needed.

Export Report

Export reports into Excel, Ms. Word, PDF, HTML and other formats and even send reports via e-mail. E-mail facility is integrated to the software, simply click one button.

Item No.	Item Description	Delivered	Ordered	Unit	Unit Price	Disc	Total Tax	Job
GN000	Genus SPK-10 New	5	0	Pcs	84,875	0%	424,375.00	
GN003	Genus PSZ Netsco	3	0	Pcs	96,250	0%	288,750.00	

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Easily Record Transaction



Directly print invoice, receipt.

Available various reports, charts, and analysis.

Zahir Accounting Testimonies

With proper procedures, accurate and quick reports were made. All I need was to enter the data as the determined accounting regulation. With proper procedures, accurate and quick reports were made. The data analysis and decision making could be taken quickly and accurately. All fixed asset depreciation calculations were automatic. Since Zahir would make automatic calculation, the manual was not needed anymore. We only entered the fixed asset data at the beginning.

Gl-Shop

Attractive display and User Friendly

" Zahir Accounting really helpful in running our business. We have been using it for more than 4 years, and Zahir Accounting simplified our works. Its attractive display and user friendly operation give us pleasant experience. The capability to provide real time financial statement is useful as the base to make decision. Besides, the capability to provide flexible reports as our needs allows us to work easily! "

Speedzone International



ICT Award 2003



Technical Specification :

9 Digit Account code, maximum transaction value 900 trillion. Unlimited item quantity, number of transaction and logged-in users for transaction.

Hardware Requirements :

Pentium III-700, Memory 128MB, VGA High Color, Mouse, 100 MB Hard disk, and Windows 98 / 2000 / XP / Vista / 7 operational system.

Zahir Accounting is Expensive? Not anymore, you only need to pay for the used features!

The latest innovation of Zahir Accounting is you do not have to purchase unneeded features. As your business grows and the existing features are not sufficient, then add the required facilities. This innovation allows your information technology investment to be more efficient and precise.



Solution For Various Business Types Trading and Distribution



Designed for trading and distribution businesses which need integrated reports to stock management, goods in-out, account payable and receivable, and invoice.

Benefit:

- Manage customer and vendor data
- Monitor the inventory stock in real time
- Easily manage account receivable due date
- Automatic print invoice, tax, inventory report, account receivable and payable, sold item, best selling item, cash position, financial report, chart and business analysis.

Business type:

General trading, mobile phone store, electronics outlet, fashion outlets,

wholesale, book store, supermarket, hardware store, publisher, printing, etc.

Recommended package :

Zahir Small Business Accounting, Zahir Flexy Trade, Zahir Standard, Zahir Enterprise.

Retail



Designed for retail business to manage bulk item which requires high-speed transaction. Integrated to financial system to support the operational and decision making.

Benefit:

- Linked to Zahir Point of Sale program, compatible to barcode scanner, cash drawer to support the transaction
- Easily manage inventory
- Information regarding to best selling product, highest-margin product, etc.

Business type:

Minimarket, drugstore, etc.

Recommended package :

Zahir POS, Zahir Small Business Accounting, Zahir Flexy Trade, Zahir Standard, Zahir Enterprise.

Service



Designed for small-medium sized business to support the business operation, such as record the service revenue, expense and other financial activities.

Benefit:

- Record the service revenue and print invoice, account receivable-payable report, chart, business analysis, etc.
- Easily record the operational expenses
- Quick and accurate financial statements

Business type:

Transportation service, consultant, notary, health service, hospital, educational service, outsourcing service, etc.

Recommended package:

Zahir Flexy Money, Zahir Personal

Contractor



Designed for contractor which requires complete and practical report. Used for project management, from project budgeting to calculate the project profit-loss.

Benefit:

- Record the project budget, project phase, and project status progress.
- Control the project cost, comparing between budget and realization .
- Easily allocate the project cost and revenue
- Project profit-loss and complete financial statement

Business type:

Contractor, advertising, event organizer, etc.

Recommended package:

Zahir flexy money, Zahir Personal, Zahir Enterprise

Manufacture



Designed to meet the industry needs regarding to both simple or complex reporting, produce certain item, from material to finished goods.

Benefit:

- Managing stock, both both for raw material and finished goods.
- Record sales and purchase, payable and receivele, and print invoice
- Control from customer order to delivery status
- Goods assembly using assembly facility

Business type:

Garment, food processing industry, handicraft industry, manufacture, etc.

Recommended package:

Zahir Standard, Zahir Enterprise.

Non Profit



Designed for non-profit organization which requires easy and practical reporting to improve the organizational accountability.

Benefit:

- Managing income and expense, and automatically create financial information such as organization financial report.
- Maintain its accountability by providing specific report for non profit organization
- Automatically print cash-out and provide complete financial report.

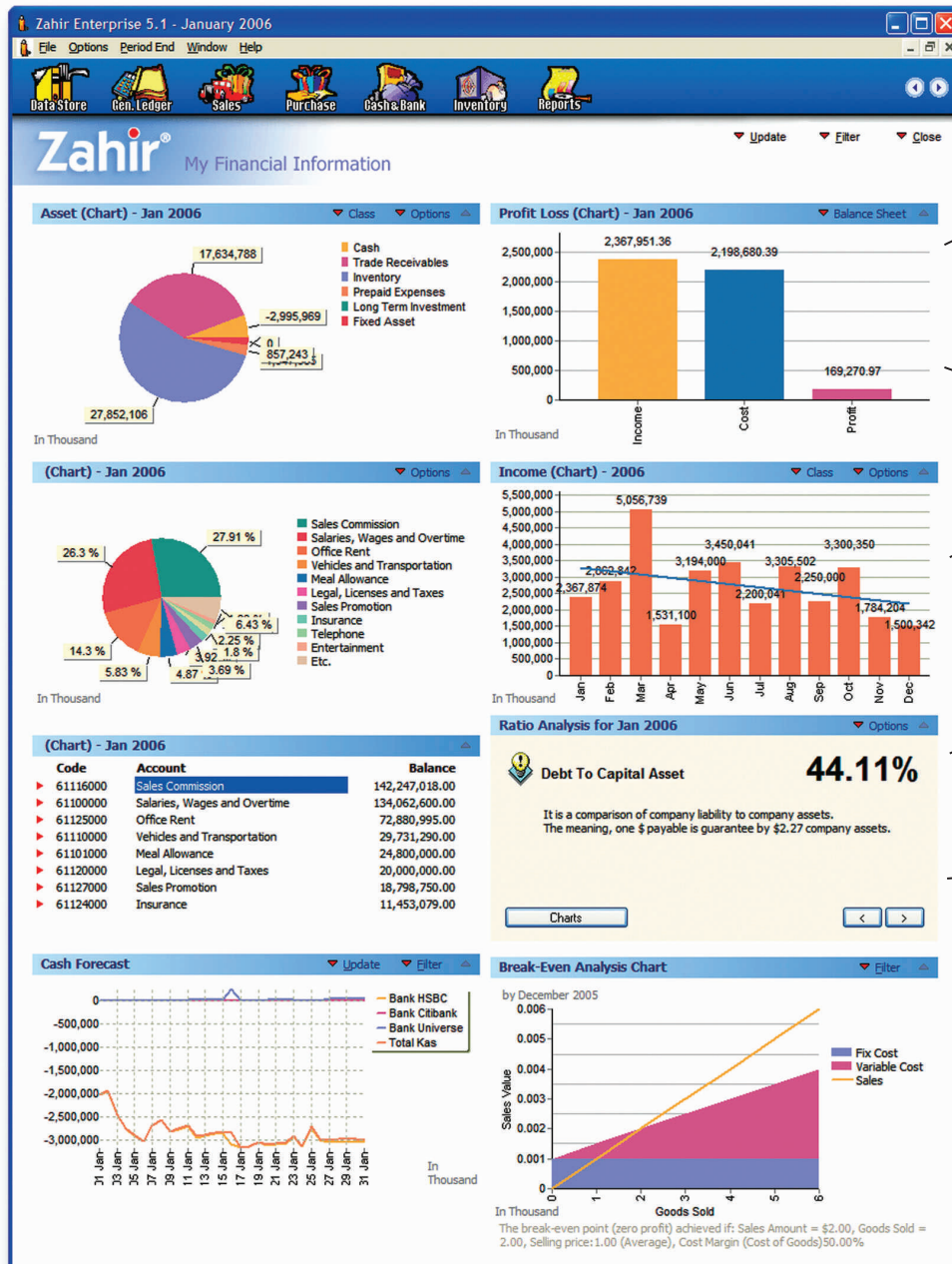
Business type:

Foundation, social foundation, etc

Recommended package:

Zahir flexy money, zahir personal

ZAHIR ACCOUNTING The Best Financial Software!



Your business solutions are here!

The last stock availability

By using Zahir Accounting you will have the stock availability in real time.

Current receivable and payable

Controlling receivable and payable will be more easier by using Zahir Accounting. Reminder feature allow you to find out the payable due date, invoice and payment settlement.

Best-selling product

Inventory facility in Zahir Accounting provides complete reports regarding to inventory, from best-selling product, profitable product, slow moving product, etc.

Company's performance

Allow you to review company profit-loss from time to time and analyze your company's performance.

Company's financial condition

Zahir Accounting provide complete financial reports, from profit-loss, balance sheet, and cash-flow. Interactive chart and business analysis are available as the base to make decision.

For more informations:

Website : www.myzahir.com

Email : info@myzahir.com

Products and Facility Comparisson

	Zahir Small Business Accounting	Zahir Flexy Money	Zahir Flexy Trade	Zahir Personal	Zahir Standard	Zahir Enterprise
A. Standard Modules						
A1. Service Transaction		√		√	√	√
A2. Inventory	√		√		√	√
A3. Project				√	√	√
A4. Department				√	√	√
A5. Fixed Asset				√	√	√
A6. Post-Dated Check		√	√	√	√	√
A7. Return						√
A8. Assembly					√	√
A9. Disassembly						√
A10. Inventory Movement					√	√
A11. Cash and Bank	√	√	√	√	√	√
A12. Bank Reconciliation	√	√	√	√	√	√
B. Data Facilities						
B1. Data Classification		√	√	√	√	√
B2. Serial Number			√		√	√
B3. Lot Number						√
B4. Account alias Name						√
B5. Product alias Name						√
B6. Item Group						√
B7. Term of Sales Standard						√
B8. FIFO and LIFO			√		√	√
C. Multi Facilities						
C1. Multi Project Phase				√	√	√
C2. Multi Unit						√
C3. Multi Currency						√
C4. Multi Warehouse						√
C5. Multi TAX						√
C6. Multi Price						√
C7. Multi Discount						√
C8. Multi Fraction						√
C9. Multi Sales Commission						√
C10. Multi Delivery Cost						√
D. Report Facilities						
D1. Unit Report						√
D2. Report Design		√	√	√	√	√
D3. Custom Financial Report		√	√	√	√	√
D4. Custom Aging Schedule						√
D5. Export Report	√	√	√	√	√	√
D6. Drilled Down Report	√	√	√	√	√	√
D7. Tax Invoice	√	√	√	√	√	√
E. Extra Facilities						
E1. Consignment						√
E2. Purchase Request						√
E3. Purchase Order						√
E4. Sales Quotation						√
E5. Sales Order						√
E6. Business Analysis	√	√	√	√	√	√
E7. Reminder	√	√	√	√	√	√
E8. Charts	√	√	√	√	√	√
E9. Predictive Entry				√	√	√
E10. Auto Purchase Order						√
E11. Branch Synchronization						√
F. Extra Transaction Facilities						
F1. Transaction Receipt Number						√
F2. Delivery Status						√
F3. Delivery Notes						√
F4. Import Cost Distribution						√
F5. Recurring Transaction		√	√	√	√	√
F6. Final Discount						√
G. Additional						
G1. Price formula						
G2. Point of sales						
H. Limitations						
L2. Unable To Set Class Account	√					
L3. Max 5 Concurrent Users	√					
L4. Max.100 million Sales Omzet	√					
L5. Max 1000 Goods	√					
L6. Max 1000 Transaction	√					
Package Price	US \$111	US \$335	US \$445	US \$445	US \$725	US \$1670