



Ensuring Life,
Business & Growth



SAG Infotech Pvt.Ltd.

Services begin here...

Soft Solutions For Those Who Can't Afford To Make Errors...

INTRODUCING....

Smart Bill: BRAIN PVT. LTD. [2011-12]

Smart BILL
SMART WAY OF BILLING

Version: 2.11.10

Date : January 10, 2012
Time : 02:45:38 PM
Session: 2011-12

Company: BRAIN PVT. LTD.

Company	Receipt	Utility
Master	SB - Tally	About Us
Invoicing	Reports	Exit

SAG Infotech Pvt. Ltd.

Website : www.saginfectech.com, E-Mail : info@saginfectech.com
Phone : +91-141-3225005, 3227007, 3248878, Mobile : +91-98290-50509

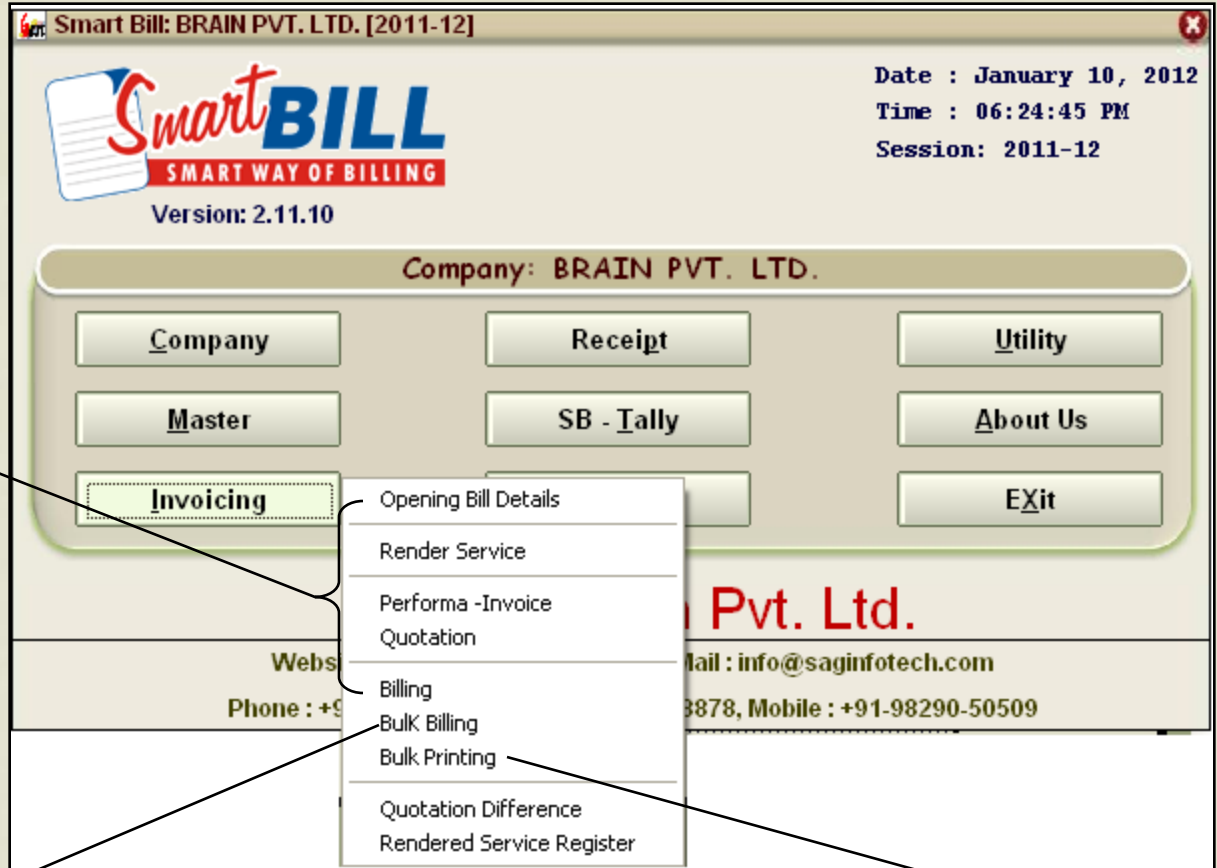
A Complete Solution For Your Billing Process

Point of Taxation Rules 2011

- 1) The Time When The Invoice For The Service Provided Or To Be Provided Is Issued.
- 2) The Time When Service Is Complete If Invoice Is not Issued Within 14 Days Of Such Completion.
- 3) The Time When Person Providing The Service Receives A Payment Before Completion Of Service Or Issue Of Invoice.



Invoicing



- Opening Bill Details
- Render Service To Your Customer Without Billing.
- Provide Performa – Invoice To Your Customer.
- Quotation For Customer's Advance Payment
- Direct Billing Of Rendered Services.

To Create Multiple Bills On A Single Click.

To Print Multiple Bills On A Single Click In A Short Span Of Time

Some Examples Of Services

Architect' Services

Beauty Treatment Services

Club's or Association's Membership Services

CA's/CS/Cost Accountant's (Practicing) Services

Consulting Engineer's Services

Event Management Services

Fashion Designer Services

Health Club And Fitness Centre Services

IT Software Services

Interior Decorator's Services

Internet Café's Services

Legal Consultancy Services

Hotel, Inn, Club and Guest House Services

For More Services Go To

www.cbec.gov.in

Or

www.ServiceTax.gov.in

And Find Service Profiles

Client Data Management

Smart Bill: SMART BRAIN LTD [2011-12] (Customer)

Party Name MITRA TECHNOLOGY FOUNDATION **Contact Person** RAHUL NAINWAL

TIN PAN

Reg. No. Maintain Bill Wise Payment Opening Balance 0

Contact Detail

Flat D-134 Building FIRST FLOOR

Street EAST OF KAILASH Area

City Country INDIA

State DELHI PIN

STD Phone 011-26217459

Mobile FAX

E-Mail nainwal@mitra.org.in Website www.ivolunteer.in

<input type="checkbox"/>	Company Name	Op. Bal.	Block Cust
<input checked="" type="checkbox"/>	SMART BRAIN	0.00	<input type="checkbox"/>
<input checked="" type="checkbox"/>	SMART BRAIN CONSULTANCY SERVICES PVT. LTD.	0.00	<input type="checkbox"/>
<input checked="" type="checkbox"/>	SMART BRAIN LTD	0.00	<input type="checkbox"/>
<input type="checkbox"/>	UPLOAD COMPANY		<input type="checkbox"/>
<input checked="" type="checkbox"/>	VIPUL BARANWAL & ASSOCIATES	0.00	<input type="checkbox"/>

Allow Bulk Printing

S.No.	Party Name	Contact Person	TIN	State
31	INDIAN INSTITUTE OF MOBILE REPAIRING			DELHI
32	INTERNATIONAL INSTITUTE OF MANAGEMENT			DELHI
33	ITCHY FEET HOSPITALITY PVT. LTD.			DELHI
34	JAGDAMBA BUILDING MATERIAL PVT. LTD.			DELHI
35	JOEMAN IMPEX PVT. LTD.			DELHI
36	KAPIL JAISWAL			DELHI
37	MASTER MIND TRADE-IN PVT. LTD.			DELHI
38	MITRA TECHNOLOGY FOUNDATION	RAHUL NAINWAL		DELHI
39	MONA GUPTA			UTTAR PRADESH
40	NANSON OVERSEAS PRIVATE LIMITED	PITAMBER DASH		DELHI

Service Map

Provides An Easy Way To Manage Your Client's Detailed Data

Tax Rate Master

Tax Rate Master [Close]

Tax Rate Name

Description

Tax Rates

S.No.	Date (w.e.f)	S.T.	SurCh.	Edu. Cess	Hr. Edu Cess
1	01/04/2011	10.00	0.00	2.00	1.00

Abetments

S.No.	Date	Abetment	Rate
1		Not Appl	

Tax Rates List

S.No.	Name	Description
1	TAX 1	
2	TAX 2	

Services Manager

This Module Provides Easy Management Of All The Services Being Provided By User's Company

For Example

Non Taxable Services

Taxable Services

W.E.F.

Charges And Rates On Services

The screenshot shows the 'Particular Master' window with the following details:

- Name: BUSINESS RETURNS
- Alias: PGBP
- Description: (empty)
- W.E.F.: 01/04/2011
- Group: RETURN
- Year: Financial year
- Tenure: Annual
- Rounded As: Nearest
- Dec Places: 2
- Taxable/Exempted: Taxable (selected)
- Amount table:

S.No.	Date	Rate
1	01/04/2011	2000.00
2		

Below the form is a table listing services:

S.No.	Name	Alias	W.E.F.	Group
1	BUSINESS RETURNS	PGBP	01/04/2011	RETURN
2	INTERNAL AUDIT	INTERNAL	01/04/2011	AUDIT
3	SALARY RETURNS	SALARY	01/04/2011	RETURN
4	STATUTORY AUDIT	TAX AUDIT	01/04/2011	AUDIT

At the bottom are buttons for New, Modify, Delete, and Exit.

Customer-Service Mapping

Smart Bill: BRAIN PVT. LTD. [2011-12] (Customer - Service Mapping)

PARTY LIST	
Party Name	State
GULSHAN	RAJASTHAN
JACKY	RAJASTHAN
KAPIL	RAJASTHAN
VICKY	RAJASTHAN

<input type="checkbox"/>	Under	Service Name	Alias
<input checked="" type="checkbox"/>	INDIVIDUALS	RETURN	RETURN
<input type="checkbox"/>	PRIVATE COMPANIES	AUDIT	AUDIT

<input type="checkbox"/>	Service Name	Particular Name	Dt of Appl.	Amount	Def Amount
<input checked="" type="checkbox"/>	RETURN	BUSINESS	01/04/2011	0	2000
<input type="checkbox"/>	RETURN	SALARY	01/04/2011		500

All Selected Deselected

Billing...

Smart Billing

BILL

Series

S.No. Gr

1 AU

Total

Date Of Con

Cancel

Filter

S. No.

1 BILL

Item

start

TIN : JDHUII 458P

Phone :

BRAIN PVT. LTD.
123, Krishna Kripa, Main Street, Raja Park, Jaipur - Rajasthan-302010

Invoice No. BRAIN/2011-12/ 00001	Date 17-Jan-2012
--	---------------------

Consignee
KAPIL
1, BANGUR, MAIN, NASIRABAD - RAJASTHAN

SN	Particulars	Year	Tenure	Comp. Dt.	Amount	S.T. Amt.	Other Tax	Disc Rs.	Net Amount
1	Statutory Audit	2011-12	N.A.		10000.00	1000.00	30.00	0.00	11030.00

Completion Date :

Narration :

Gross Amount :	10000.00
Total Tax :	1030.00
Discount :	0.00
Net Amount :	11030.00

Amount Chargeable (in words)
Rs. Eleven Thousand Thirty Only

E. & O. E.

Receipts

Discount Calculation

Smart Bill: BRAIN PVT. LTD. [2011-12] (Receipt)

RECEIPT Current Date Last R. Date

Series Receipt # Date 10/01/2012 Customer

Total Due Amt. Receipt For Auto Manual Canceled

RECEIPTS FOR THE SERVICES

S.No.	BILL/Quotation	BILL/No.	Service	Particular	Amount	Due Amount	Paid Amt	TDS Amt	Disc As	Disc %	Disc. Amt.	Balance	Remarks
-------	----------------	----------	---------	------------	--------	------------	----------	---------	---------	--------	------------	---------	---------

Total

RECEIPT DETAILS

Pay Mode	Amount
----------	--------

Narration

Discount % Wise % Amt Wise Rs.

Total TDS

Received Amt

Advance

Balance

Filter

S. No.	Receipt Series	Receipt No.	Sub Receipt No.	Receipt Date	Party Name	Remarks
--------	----------------	-------------	-----------------	--------------	------------	---------

Cash, Cheque,
DD, RTGS,
NEFT Etc.

TDS Calculation

Multiple Book Series

Bill / Receipt Book Setup

Book Type: BILL

Name of Book: BILL
RECEIPT
QUOTATION
PERFORMA INVOICE

Description:

Particular wise Narration Particular wise Discount Particular wise Date of C

CREATE NUMBER SERIES

Saperator: [dropdown] As It Is Starting [] Letters of Name Manual String

Prefix: [] No. of Digits: [] Start Series With: []

Suffix: []

Number: []

Company Name: GEN2011/00101

Current Year (eg: 2011):

Current Session (eg: 2010-11):

S.No.	Name	Alias	Description
-------	------	-------	-------------

New Modify Delete Exit

Allows You To Maintain Multiple Series For Different Types Of Servicing With A Much Customized Way For All Type Of Vouchers.

User Can Create Number Series As He Want Including His Company Name Or Any Suffix /Prefix /Separator/ Current year Etc. For Example A Series Can Be Like This // i.e. For SAG Infotech Private Limited – SAG/00101/2011

Online Access Of Your Clients

Customer Logins					
S.No.	Party Name	State	Email	User Name	Password
1	FUNNY	RAJASTHAN			
2	GULSHAN	RAJASTHAN			
3	JACKY	RAJASTHAN			
4	KAPIL	RAJASTHAN			
5	MONU	RAJASTHAN			
6	RAVI	RAJASTHAN			
7	VICKY	RAJASTHAN			



➤ Provides An **Online Panel** For Your Clients So That They Can Access Their Statements And Outstanding Reports From Anywhere, At Anytime Through Any Web Enabled Services

Reports...

1) Customer's Details Report

S. No.	Name	Contact Person	TIN No.	PAN No	Reg. No.	IsBillWise	Flat	Building	Street	Area	City	State	Country	PIN
1	FUNNY					<input type="checkbox"/>					AJMER	RAJASTHAN	INDIA	
2	GULSHAN					<input type="checkbox"/>	123				NSD	RAJASTHAN	INDIA	
3	JACKY					<input type="checkbox"/>					NSD	RAJASTHAN	INDIA	
4	KAPIL					<input checked="" type="checkbox"/>	1	BANGUR	MAIN		NASIRABAD	RAJASTHAN	INDIA	
5	MONU					<input type="checkbox"/>					AJMER	RAJASTHAN	INDIA	
6	RAVI					<input type="checkbox"/>	789				NSD	RAJASTHAN	INDIA	
7	VICKY					<input type="checkbox"/>					NSD	RAJASTHAN	INDIA	

2) Customer's Statement

Dues Upto : 16/01/2012		Customer		JACKY		<input checked="" type="radio"/> All <input type="radio"/> Rendered <input type="radio"/> Not Rendered								
S. No.	Service	Particular	For the Year	Tenure	Amount	Tax	Disc. Amt.	Net Amt.	Comp. Date	Remarks	Is Rendered	Is Billed	Bill Date	Bill Am
1	RETURN	SALARY RETURNS	2011-12	N.A.	500.00	51.50	.00	551.50			<input checked="" type="checkbox"/>	<input type="checkbox"/>		

3) Customer's Closing Balance Report

01/04/2011 - 31/03/2012													
S.No.	Party	Opening Balance	Total Bill Amount	Total Paid	Total TDS Amount	Total Discounts	Closing Balance						
1	GULSHAN												
2	JACKY												
3	KAPIL												
4	VICKY												

4) Customer's Consolidated Statement

01/04/2011 - 31/03/2012							
Party	Company Name	Opening Balance	Total Bill Amount	Total Paid	Total TDS Amount	Total Discounts	Closing Balance
FUNNY		.00	.00	.00	.00	.00	
	INTELLIGENT PRIVATE LTD.						
GULSHAN		.00	.00	.00	.00	.00	
	BRAIN PVT. LTD.						
JACKY		.00	.00	.00	.00	.00	
	BRAIN PVT. LTD.						
KAPIL		.00	.00	.00	.00	.00	
	BRAIN PVT. LTD.						
RAVI		.00	.00	.00	.00	.00	
	INTELLIGENT PRIVATE LTD.						
VICKY		.00	.00	.00	.00	.00	
	BRAIN PVT. LTD.						

Sundry Other Reports Regarding Day Book

Reports

Customer ▶

Infotech P
 infotech.com, E-Mail : i
 05, 3227007, 3248878, Mobile : +91-98290-50509

Daybook ▶
 Service Register
 Company Service Statment
 Tax Register

Service Render
 Performa - Invoices
 Quotation
 Billing
 Receipt

Reports...

Service Tax Register...

01/04/2011 - 31/03/2012							
S.No.	Month	Service Tax	Surcharge.	Sec. Edu. Cess	Hr. Edu. Cess	TDS	Total
1	APRIL, 2011						
2	MAY, 2011						
3	JUNE, 2011						
4	JULY, 2011						
5	AUGUST, 2011						
6	SEPTEMBER, 2011						
7	OCTOBER, 2011						
8	NOVEMBER, 2011						
9	DECEMBER, 2011						
10	JANUARY, 2012						
11	FEBRUARY, 2012						
12	MARCH, 2012						

Want To Integrate Data With Tally ?

- ❖ All Smart Bill Vouchers Can Be Exported To Tally
- ❖ Thus Saving Of Time With Smoothness
- ❖ Master Data Of Customer Can Also Be Moved From Tally To Smart Shoppe



**Can Be Exported In Excel Sheets, Word, PDF
Too.....**

A View On Other Features..

- An Easy Software And With No Requirement Of Learning Training
- It Lets You To Maintain **Multiple Companies** With Ease
- User Can Get Various Fully Customized Reports With No Loss Of Time
- Email Integration: User Can Email Client's Outstanding And Payment Reminders To Their Mail Account
- Reminder: If User Rendered Some Services To Client Without Billing Then It Reminds You For The Billing Of That Service According To Service Tax Norms
- Backup And Restore to keep your files safe
- Allows You To use Canceled Voucher No Or Unused Voucher No For Back Date Entry



Why SAG Infotech ?

- ❖ More Than 10,000 Satisfied Customer All Over India
- ❖ An ISO 9001:2008 Certified Company
- ❖ Have A Strong Technical Support Team
- ❖ Professional's Teams Having CA, CS To Solve Your Professionals Queries
- ❖ Customer Satisfaction And Customer Relationship Is On Top In Our Priorities List



**Thank you for your Valuable time.
We assure you the best Services.**

**Also contact for
OUTSOURCING
work by Our
Professionals.**



CONTACT US

Corporate Office

**Plot No 495, Above Bank of Baroda, Raja Park Gali No 5,
Near AC Market, Raja Park, Jaipur - 302004 (Raj.)**

State : Rajasthan

Country : India

Phone : 0141-4072000 (60 Line)

Email : info@saginfotech.com

Website: <http://saginfotech.com>

