



TRIO introduces its new comprehensive integrated true Windows based Business Management Software "Visual TRIO xp". Keeping the customers' requirements in mind Visual TRIO xp sets new standards in simplicity, practicality and ease of use. A pure 32Bit Visual TRIO xp appeals to the global users. Maintaining state-of-the-art-technology, Visual TRIO xp is on Windows Technology. So experience the sheer magic of Visual TRIO xp.

Visual TRIO xp is an updated version of Visual TRIO Release 1.0

KEY FEATURES

- Visual TRIO xp is a practical Business Management System developed on graphical user interface for professionals, traders, manufacturers, distributors, FMCG and MNCs etc.
- Implementation of an independent and selective Modular System for Purchase and Sales Order, Financial Accounting, Invoicing and Inventory which are fully integrated along with cost centers and warehouses.
- Dynamic inventory control having quantity conversion factors (3 UoM), batch numbers, expiry date, schemes, loss/rejected quantities etc.
- Facilitates multi-level/multi-tier cost centers and warehouses.
- A purely 32-Bit application.
- Multitasking and selection of multiple entry forms.
- Visual TRIO xp has been designed to meet the requirements of international users, it supports free currency.
- Visual TRIO xp has context-sensitive help.
- Visual TRIO xp can help monitor the system usage of various users.
- Five types of voucher numbering styles, namely: Date-wise, Month-wise, Numeric, Alfa Numeric and User Defined.
- Infinite number of pre-defined narration, remarks, specifications, order clauses etc. can be pre-defined to avoid tedious data entry.
- Facility to edit/delete/cancel/recall vouchers.
- Internal and statutory Audit facility.
- Facility to freeze entries in the Books/Registers from the start of the financial year up to the specified date.
- Visual TRIO xp supports merging of data from remote centers to a central server and vice versa.
- Facility to cut-off data periodically with book/register selection.
- Comprehensive pre-defined and user definable reports.
- Visual TRIO xp is empowered with search engine for the faster access to data. Global search is set for string as well amount search embedded in any book or register.
- Clone – replication of entries, convenient for repetitive entries.
- Visual TRIO xp executes multiple companies / multiple accounting years simultaneously.
- User can insert his wallpaper for some unique effect.
- User can create a list of his favourite (frequently accessed) modules.

Visual Trio xp
experience Your Business



FINANCIAL ACCOUNTING MODULE:

Front Office Documents:

Cheque Printing	:	Cheque printing for various banks
Vouchers	:	Cash/Bank/Journal Vouchers (Combined)/(Split)
Pay-In-Slips	:	Bank Pay-In-Slips (Combined)/(Split)
Receipts	:	Cash/Bank Receipts
Payment Advice	:	Cash/Bank Payment Advice
Purchase Vouchers	:	Purchase/Expenses Vouchers
Debit Notes	:	
Credit Notes	:	
Salary Slips	:	

Financial Accounts:

Cash Book(s)	:	Cash Book(s)/Cash Book(s)(T-Form)
Bank Book(s)	:	Bank Book(s)/Bank Book(s)(T-Form)
Patty Cash Books(s)	:	Columnar/Expense Summary/Month-Wise Break-Up With Cancelled Entries
Journal Book(s)	:	

Registers:

Purchase/Sales/Debit Note/ Credit Note/Export Invoice/Export/Register Summary/Salary Register

Register Summary	:	Customer/Vendor Summary, Debit/Credit Account Summary, Tax Summary (Tax Wise Debit/Credit Account Summary and Debit/Credit Account Wise Tax Summary)
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Final Accounts:

Ledgers	:	General Ledger/General Ledger with Daily Balances/Daily Summarized Ledger/Monthly Summarized Ledger/General Ledger (T- Form)
Trial Balance	:	Schedule Wise/Group Wise/Sub-Group Wise/Account Wise with option to View Opening/Updates/As-On Date/Periodic in T-Form/Vertical in Detail Or Non-Detail
Final Accounts	:	Trading/Profit & Loss Accounts / Balance Sheet, Schedule Wise/Group Wise/Sub-Group Wise/Account-wise with option to view Opening/Updates/As-On Date/Periodic In T-Form/Vertical in Detail Or Non-Detail
Accounting Tree	:	Can be viewed in detail
View- Edit Vouchers (Groups/Ledgers)	:	Allows to View/Edit Vouchers Group Wise / Ledger Wise
Capital Account	:	Capital Account/ Capital Account With Daily Balances/Daily Summarized Capital Accounts/Monthly Summarized Capital Account/Capital Account (T-Format)
Annexure	:	By Groups with option to view it Sub Groups wise (Opening/Updated/As on Date)

INVOICING MODULE

User can follow a pre-defined format of an invoice or can redesign the format. There are Cash memos, credit invoices for traders and manufacturers, commercial invoice for professionals (non-trading), excise invoice for traders and manufacturers .

INVENTORY MODULE:

Goods Inward Notes / Goods Outward Notes/ Purchase Return Vouchers / Sales Return Vouchers / Transfer Vouchers / Goods Manufactured Vouchers / Costing Vouchers

Stock Sheet	:	One Unit/Two Unit/ Three Unit (Brief) Unit of Measurement Wise Summary.
Stock Ledger	:	General Stock Ledger / Batchwise Stock Ledger / Monthly Summarized Stock Ledger / Daily Summarized General / Batchwise Stock Ledger (with option to view issues with purchase rates).



Goods Inward/Receipts Register : (Detail Register can be viewed with option to view Vendor Wise, Summary can be viewed Item-Wise and option to view Pending/Closed/Short Closed Inward Notes.)
Goods Outward/Issue Register : (Detail Register can be viewed with option to view Customer-Wise, Summary can be viewed Item-Wise and option to view Pending/Closed/Short Closed Outward Notes.)
Purchase Return Register : (Detail Register can be viewed with option to view Vendor-Wise and Summary for Items)
Sales Return Register : (Detail Register can be viewed with option to view Customer-Wise and Summary for Items)
Transfer Register : (Detail Transfer Register with Item Issue and Item Receipt Summaries)
Goods Manufacturing Register : (Detail Register with option for Summaries of Raw Materials/Packing Materials/Bye Products)
Costing Register : (Detail Register with Option for Summaries of Raw Materials/Packing Materials/Bye Products)

MANAGEMENT INFORMATION SYSTEM:

Financial Accounts:

Cash/Bank Book(s) : Bank Reconciliation/Bank OD/CC Interest Verification
 Cash(s)-Bank(s) Flow
Post Dated Cheque : List of Post Dated Cheque, Account Statement with Pending Pdc's

Loans:

Loans Summary : Account-Wise: Loans Details/ Account-Wise: Loans Summary
Agent-Wise Loan : Agent-Wise Details/Agent-Wise Summary
Interest Statement : Interest Statement for Loans Recd./Given
Interest Details : Account-Wise Interest Paid/Recd. Details
Interest Vouchers : Interest (Paid/Received) Vouchers
Interest Journal Entries : Interest (Paid/Received) Journal Entries
Interest-TDS Details/ Summary : Account-Wise TDS Paid Statement/Account-Wise Interest TDS Statement
TDS Paid Challan:
TDS Paid Form 16A : Form 16A For Interest Paid

Purchase:

Aging/Overdue : Vendor-Wise
Account Payable Statement : Account-Wise/Date-Wise/Account-Wise Monthly
Account Payable Statement (Grouped) : Agent/Area-Wise, Area/Agent-Wise
O/S Form List : Account-Wise/Date-Wise
Account Payable Movement : Movements In Account Payable
Agent Commission : Agent Commission Statement for Purchase
Purchase Analysis Statement : Area-wise Purchase analysis statement
Scheme : Scheme Statement-A/Cs Payable

Sales:

Aging/Overdue : Customer-Wise
Account Receivable Statement : Account-Wise/Date-Wise, Due/Not Due or Both Bills
Account Receivable Statement (Grouped) : Agent/Area-Wise, Area/Agent-Wise Due/Not Due or Both Bills
O/S Reminder Letters : Outstanding reminder letters can be sent
O/S Form List : Account- Wise/Date-Wise/Sales Tax Form wise for Pending/Closed/List of all forms.
Form Reminder Letters : Outstanding Sales Tax Form Reminder Letters
Account Payable Movement/ Book Debts : Movements in Account Payable/Statement of Book-Debts
Agent Commission : Agent Commission Statement for Sales
Sales Analysis Statement : Country/Zone/States/City wise Sales analysis report in value and Percentage can be printed.



Scheme	:	Scheme Statement-A/Cs Receivable
Sales/Purchase Bill Matching	:	Sales/Purchase Bill Matching report can be printed.
Dr/Cr. Matching	:	Account Wise/Date Wise, Account Wise (Overdue Interest Calculation)
Simple Interest Calculation	:	Standard Format/ Ledger Format (Daily Balance)/Ledger Format (Entry Wise)
Monthly Movements	:	Schedule/Group/Sub Group/Account wise monthly movements can be generated for Net-off or for any particular transaction type e.g. Sales/Purchase/Debit Note/Credit Note etc.
Multi Ledger A/C / Budgeting / Ratio Analysis		
Cost Center	:	Account Ledger With Cost Center Details / Account Ledgers Cost Center-Wise / Cost Center Ledger Account-Wise Accounts Cost Center – Wise Summary Cost Center Account – Wise Summary Multi Cost Center Account – Wise Analysis
Inventory:		
Item Movements	:	Level wise item wise movements can be printed with option to view item wise Gross Profit.
Item List (Quantities)	:	Item – Excess List / Item – Shortage List / Item Re-Order List / Item Excess, Shortage, Re-Order List (Commercial Method) / Item Excess List (Commercial Method) / Item Shortage List (Commercial Method)
Item Analysis	:	Area wise / Item Wise For Receipts / Issue Analysis with level wise break up.
Account/Item Analysis	:	Account Wise / Item Wise Analysis For Receipts – Issue Item Wise / Account Wise Analysis For Receipts – Issue
Item Agent Analysis / Commission	:	Agent / Item - Wise Analysis For Receipt – Issue Item / Agent -Wise Analysis For Receipt – Issue Agent / Item - Wise Commission
Item – ABC Analysis	:	Item – ABC Analysis
Item Aging	:	Item Aging (Ware House Wise) Item Aging (Days – Wise – Ware House Wise)
Item Daily Summary	:	Account Wise Item Daily Summary – Receipts / Issue Items Manufacturing Analysis
Items – Material Planning	:	Status / To Order
Budgeting	:	Items Budget For Receipts / Issue
Match Issue / Receipt	:	Disposals – Item/Tax – Wise Disposals – Tax/Item – Wise Setoff – Item/Tax – Wise Setoff – Tax/Item – Wise Excise – R. G. 23d Register
Expiry Date Statement / Free Quantity Statement		
Item / Warehouse Ledgers	:	Item Ledgers With Warehouse Details Item Ledgers With Warehouse – Wise Warehouse Ledgers Item – Wise Items Warehouse – Wise Summary Warehouses Item – Wise Summary
Income/Sales Tax		
Account Analysis	:	Dr./Receipts, Cr./Payments Or Both For Over/Below
Travelling Vi-D Tax Audit		
Purchase Over/Below	:	Purchase Over/Below Bill Wise / Account Wise
Sales Over/Below	:	Sales Over/Below Bill Wise / Account Wise
Depreciation	:	(W.D.V. Method)
Partners Capital Account	:	
Loans Statement	:	Tax Audit / Tax Audit 3-CB



TDS Paid Statement : Tax Audit
Loan Confirmation Letter : Standard (Received / Given) / Ledger (Received / Given)
Balance Confirmation Letter : Debtors / Creditors
Freeze Data
Auditors Report : Internal / Statutory Report (Remarks Entered While Auditing Vouchers)

USER DEFINED REPORTS:

In addition to the basic reports, Visual TRIOXP has a large collection of comprehensive pre-defined and user defined reports to meet almost every conceivable need. User can change size and shape of the fonts, or user can wish to change the headings (captions, to use another term). User can delete the unwanted fields, change the font, and change the location of captions and fields through the User Defined reports option. It also provides a facility to print labels for masters (mailing address, item price tags etc.)

SYSTEM REQUIREMENT

SINGLE USER

Operating System : Windows 9x or higher
 Processor : Pentium
 RAM : 32MB
 Monitor : Colour SVGA
 Hard Disk Free Space : 100MB
 Mouse : Windows compatible

NETWORK

Server

Operating System : Windows Technology
 Processor : Pentium
 RAM : 32MB
 Monitor : Colour SVGA
 Hard Disk Free Space : 100MB
 Mouse : Windows compatible
 Lan Card : 32 bit Compatible

Node

Operating System : Windows 9x or higher
 Processor : Pentium
 RAM : 32MB
 Monitor : Colour SVGA
 Hard Disk Free Space : 100MB
 Mouse : Windows compatible
 Lan Card : 32 bit Compatible

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