

Visual TRIO xp - [Trio Computers Pvt. Ltd. F. Yr. : 01-04-2002 To 31-03-2003]

File Edit Toolbars Applications Setup Reports Utility Favorites Window Help

TCPL 2002-2003

TRIO introduces its new comprehensive true Windows based Financial 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 Financial Management System developed on graphical user interface for professionals, traders, Personal Accounts.
- A purely 32-Bit application.
- Multitasking and selection of multiple entry forms.
- Visual TRIO xp has context-sensitive help.
- 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, etc. can be pre-defined to avoid tedious data entry.
- Facility to edit/delete/cancel/recall vouchers.
- Internal and statutory Audit facility.
- Facility to cut-off data periodically with book/register selection.
- 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
enhance Your Business



Account Item P.O. S.O. Books Register Export Salary Inv./Out. Transfer Mfg/Ctg



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)

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
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



Loan Confirmation Letter : Standard (Received / Given) / Ledger (Received / Given)
Balance Confirmation Letter : Debtors / Creditors
Auditors Report : Internal / Statutory Report (Remarks Entered While Auditing Vouchers)

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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