

Purchase/Receipt of Gold Bars/Scrap

- Increases Raw Material Stock
- Credits Supplier in Gold/Money

Initial S2P* Transfer : From Raw Material Stock, To Melting/Process1, Worker1

- Reduce Raw Material, Increase Melting/Process1, Worker1 Stock
- Output: Stock-In-Process, Scrap, Losses

P2P* Transfer: From Melting/P1, W1, To Casting/P2, W2

- Reduces SIP-P1, W1, Increases SIP-P2, W2 Stock
- Output: Stock-In-Process, Scrap, Losses

P2P Transfer: From Casting/P2, W2, To Goldsmith/P3, W3

- Reduces SIP-P2, W2, Increases SIP-P3, W3 Stock
- Output: Stock-In-Process, Scrap, Losses

P2P Transfer: From Goldsmith/P3, W3, To Finishing/P4, W4

- Reduces SIP-P3, W3, Increases SIP-P4, W4 Stock
- Output: Stock-In-Process, Scrap, Losses

P2P Transfer: From Finishing/P4, W4, To Polishing/P5, W5

- Reduces SIP-P4, W4, Increases SIP-P5, W5 Stock
- Output: Stock-In-Process, Scrap, Losses

Final P2S* Transfer: From Polishing/P5, W5, To Finished Stock

- Reduces SIP-P5, W5, Increases Finished Stock
- Output: Stock-In-Process, Scrap, Losses

Sales Invoice/Payment in Gold

- Reduces Finished Stock
- Debits Customer in Gold/Money

Gold Manufacturing Process Flow

Visual **ACE** ERP
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Gold Manufacturing Software

**Best in the
World!**

Manufacturing Features:

- Create separate masters for each Process and each Worker, with budgeted losses per kilo and monthly production budgets for each Process/Worker
- Create different Departments for different types of manufacturing
- Define any Processes as Required in any order – Melting, Casting, Strap/Plate/Wire, Goldsmithing, Machine, Setting, Polishing, Finishing, Rhodium, Repairing, Safe, Quality Control or any other processes
- Define different Stock Items for Raw-Material (Scrap Gold, TTB, Kilo Bars etc of any purity), Stock-In-Process (any Karat, Type, Make), Finished Jewellery, Mfg. Loss/Gain etc
- Create separate Items for any Process/Worker/Karat/Type/Design, as required
- Transfer Stock from any Process/Worker/Item to any other in Raw-Mat./Stock-In-Process/Finished Jewellery and book Scrap & Loss/Gain at every stage
- Automatic input Item (Gold/Alloy) weight calculations for any purity in melting
- Keep Stock of any metal – Gold, Silver, Platinum, Palladium, Other, Alloys etc
- Track movements/balances for items with any Process/Worker or from Stock-Card, Stock Balance, Stock Movement Reports for any Karat/Type/Make/Design
- Detailed report for each Process/Worker, showing In/Out/Balance/Transfers/Production/Scrap/Loss/Gain, Budgeted vs Actual Productions/Losses & Variance
- Stock Control in Pcs/Gross Wt./Pure Wt, automatic Purity Gain/Loss
- Convert Manufacturing Loss/Gain, Purity Loss/Gain to amount anytime, to adjust the same from Profit & Loss Account
- Single integrated entry for all mfg transactions – making it very easy to use
- Many more features...

Common Features:

- Covers full cycle: Receiving Gold from Customers or Purchases, Issuing for Mfg, Transfers and Scrap/Loss/Gain/Returns, Finished Jewellery, Sales, Sales Return etc
- Automatic updation of Stock & Accounts –instant reporting
- Fixed/Unfixed Transactions
- Automatic Purity Loss/Gain entries
- Customer/Suppliers/Banks or any Accounts in Gold and Amount
- Trial Balance/Balance Sheet/Profit & Loss Account in Gold & Amt
- Invoicing, accounting for salaries, expenses etc, automatic generation of profit & loss for any period
- Complete Accounting, Inventory and Management Reports
- Analyse your Sales & Gross Profits by customers, salesman, Item, Karat, Type (Bangle/Chain/Necklace etc), Make, ABC and many other criteria
- Automatic Fixing Position calculations – with break-even Gold rates and Profit/Loss at current Rates
- User Access-Rights and Daily Backup for Security
- Automatic year-end processing
- Free installation, training & online support
- Regular support at minimum costs - under AMC
- Easy to use even for the users not having much experience in computers and accounts
- Many more features...

30 years experience, with 3000 Jewellers in 30 countries



Details? Demo? Deals? Contact:
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