SIONIQ ERP™

SMARTER - FASTER - SECURED

Switch on to Smartness

A comprehensive Jewellery Business ERP Solution to cater to all your day to day operations and management of your inventory and keep you updated on a daily basis, even when you are not around

OUR OFFICE LOCATIONS

TELANGANA
#6-3-1238/20/2, Ist Floor, Asif Avenue, Opp. Yes Bank Lane, Somajiguda, Hyderabad, Telangana, India - 500082

ANDHRA PRADESH
Trishul Towers, PVP Mall Road, D.No. 40-7-5, Ground floor, Moghalraj Puram, Vijayawada, AP, India - 520010

KERALA
Technohub, Anjikathu Rd, CSEZ P.O, Chittethukara, Kakkanad, Ernakulam, Kerala, India - 682030

CONTACT DETAILS

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SIONIQ ERP™

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100% DATA SECURITY

TRUSTED BY MANY JEWELLERS

QUICK & SIMPLE INSTALLATION

MULTI-LINGUAL SUPPORT

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The smartest Enterprise Resource Planning (ERP) Solution to Small, Medium and Large Jewelry Manufacturers & Wholesalers, with real-time integration into financial reporting, manufacturing, human resources, inventory control, order & memo processing and job tracking, all in a jewelry specific environment.

> "

SIONIQ ERP is a fantastic solution for the entire jewelry industry. From manufacturers to wholesalers, multistore retailers to single store retailers can use this technology platform with ease.

MANUFACTURERS

SIONIQ ERP will help manufacturers to manage their day-to-day activities of Jewellery business smartly. Right from the stage of procuring raw material to managing deliveries, from team management to customer coordination, SIONIQ ERP will help jewelry manufacturers manage inventory, monitor wastage, and systematically record the making expenses.

WHOLESALERS

With SIONIQ ERP Jewellery wholesalers can manage tasks including procuring raw materials, managing the in-house team, karigars, and product delivery. This platform will also help in managing customer records at the most cost-efficient prices.

MULTISTORES CHAIN

Managing a chain of Retail Stores can be daunting for a jewelry business owner. But, with SIONIQ ERP, you can access the operation of your store under one platform accurately and efficiently.

SINGLE STORE

SIONIQ ERP provides you with a fully integrated system to manage your large retail showroom, almost without the necessity of your physical presence but with complete control of the daily activities.

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FEATURES

INVENTORY PROCESSING

- Dual unit of measure piece & weight.
- Bulk import images for items.
- Bar Coding & Scanning
- Multiple Vendors for items
- Customer Discount Schedules
- Bar Coding & Scanning
- Multi-Metal/Stone & Weight
- Tracking inventory transactions.
- Real-Time Inventory by Item
- Item tracking by Location.
- Physical/Transfer Journals
- Style items with serial tracking
- Maintain Item Variants.
- Stock Tracking functionality
- Track inventory by weight and piece
- Create stock from the item card
- Dismantle manufactured stock
- Negative Inventory Control

TOLL ACCOUNTING FUNCTIONALITY

- Meal ledger for toll accounting.
- Ability to separate metal in sales and purchase i.e. Bill only for labour and maintain metal outstanding.
- Stock Low/Out Warnings per Item
- Credit Limit Warnings per Customer

COMPREHENSIVE DIAMOND FUNCTIONALITY

- Maintain a Dual unit of measure pieces and weight with inter-conversion.
- Maintain diamond standard attributes.
- Ability to create diamonds/stone cards from excel.
- Diamond Lot Split and Merge utility
- Integration with Rapaport pricing.
- Diamond search assistant.

METAL FUNCTIONALITY

- Maintain daily market price per metal.
- Calculate the price of items based on the metal regarding living market price.
- Costing based labor/gr & labor/piece and increment.

MEMO FUNCTIONALITY

- Full Memo ordering module.
- Return Processing (Full/Partial).
- Invoicing against memo shipments (Full/Partial).
- Fast bulk processing for Returns and Invoices.
- Full tracking of memo transactions.
- Memo invoicing from multiple memos
- Fast memo return with barcode scanning
- Quote to Order Conversion
- Vendor Memo functionality.
- Rich reporting for the whole memo module.

MARKETING, FUNCTIONS & ESTIMATION

- Create Estimations for items.
- Use estimations in Sales Order.
- Create Item Catalogs for customers.
- Quotes with items Images (Multiple formats)
- Generate catalog from Quote

MANUFACTURING FUNCTIONALITY

- Maintain BOM/Routing/Work Centers and Machine centers.
- Maintain tools and personnel for the process
- Master Production Scheduling
- Material Requirement Planning
- Facilitates Make-to-Order and Make–to-Stock options.
- Generate Purchase orders from manufacturing requirements.

INVENTORY & COSTING

- Multiple Costing methods (Standard, Average, LIFO, FIFO, Specific).
- Cost by Markup or BOM line

PURCHASING MODULE

- Automate the entire purchasing process
- Suggest items to purchase the report
- Create PO from sales orders lines
- Import Diamond details from excel
- Create purchase orders automatically

INVOICING FEATURES

- Keep a detailed record of invoices and receivables.
- Multiple Ship to with only one Bill
- Manual Discounts
- Auto Discount by Customer(s)
- Finance Charges Journal (Processing & Tracking)
- Invoice with Items Images

SALES FUNCTIONALITY

- Automate the entire sales process.
- Facility to create a purchase order from Sales order
- Customer Appraisals
- Ability to handle returns
- Shipment Tracking & Labels (UPS, FedEx, DHL)
- Drop Shipments Credit Memo (Processing & Tracking)

SALES COMMISSION

- Comprehensive sales commission engine.
- Commission calculation based on commission rules
- Calculate commission on the invoice amount
- Calculate commission paid invoices only Split commission for multi-sales people

MAILING FUNCTIONALITY

- Facility to send SO, PO, Statement & Memo documents by email.
- Single-click operation on documents.
- Facility to send documents in bulk.
- Ability to maintain unlimited emails with receiving options as to or cc.

LABEL PRINTING

- Facility to print labels from Shipment, receipt Item card etc. documents.
- Easy and in-depth configuration of the label.
- Integration with BarTender and EasyLabel.
- RFID Integration
- Flexible Label Formatting

JEWELRY JOB PRODUCTION

- Create a Job Bag for manufacturing jewelry items.
- Facilitates Make-to-Order and Make–to-Stock options.
- Repair Jobs with custom item usage.
- Tracking of jobs per resource.
- Facility to create Jobs from Purchase Order.

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FEATURES

SECURITY
◀ Security based on roles and permissions.
◀ Block cost for non-authorized users

E-COMMERCE INTEGRATION
◀ Ability to handle XML file transfer for importing bulk orders.
◀ Ability to connect to various e-commerce platforms.
◀ Communicate e-commerce portals through web services.

SCHEME FUNCTIONALITY
◀ Create Schemes
◀ Lorem ipsum dolor sit amet, consectetur
◀ Adipiscing elit, sed do eiusmod tempor
◀ Incididunt ut labore et dolore magna
◀ Aliqua. Quis nam suspendisse ultrices
◀ Aravida. Risus commodo viverra maece-
◀ Nas accumsan lacus vel facilisis.

OTHER FEATURES
◀ Imaging throughout the System
◀ Multi-Currency Conversion
◀ Jet Reports/Jet Enterprise Integration
◀ Magento E-Commerce Integration
◀ Microsoft Dynamics CRM Integration
◀ RFID Integration
◀ Microsoft Dynamics Point of Sale Integration
◀ Ipad & Mobile Devices Integration
◀ Multilingual Capabilities
◀ Document Management
◀ True Client/Server Environment
◀ EDI, E-Ship & Forecasting
◀ User Added Warnings per Customer

FEATURE DETAILS

INVENTORY PROCESSING
This granule all jewelry industry specific functionality to NAV. The prime requirement to maintain items in its duel unit. The transactions takes place in pieces and weight as well. e-Jewelry facilitates use of duel unit and inter convertibility.

◀ Barcode and Scanning: Label can be printed from transactional documents like Sale Order, Sales Shipment,
◀ Purchase Order, Purchase Receipt, Item Card, and Serial No. Card.
◀ You can scan your item directly into documents.
◀ You can enter pieces or weight in transaction documents. The counter unit gets calculated.
◀ e-Jewelry has integration with Easy Label and Bartender to print labels.
◀ Item images can be imported in bulk.

METAL FUNCTIONALITY
◀ e-Jewelry provides full metal management. This covers various aspects of price management, costing etc.
◀ Maintains day-to-day prices per metal viz. Gold, Silver, Platinum etc.
◀ Calculates Cost and Price of items based on metal in regards with live market prices (as updated).
◀ Ability to sell separate metal in sales. (When item shipped to customer and only labor is charged and metal is expected to be returned back. Toll accounting)
◀ Ability to maintain metal outstanding only. Which can be paid by customer in the form of metal itself or currency.
◀ Updates BOM prices of items, which includes item based on metal upon change in metal price.

MEMO FUNCTIONALITY
This granule allows you to send merchandize to customer on returnable basis. When material is sent on Memo, its inventory is distinguished from in house inventory. Customer either can sell the item or sent it back. When the material is sent back it's taken as return and updated the inventory. When customer sells the item on the same order you can invoice the item for the customer.

◀ Ability to ship items on memo.
◀ In Fast memo option, user is able to select customer and on scanning item, system creates memo document.
◀ In Fast invoice option, user is able to select customer and item, system searches the item shipped for the customer and invoices it against the Memo Order.
◀ In Fast return option, user is able to select customer and scans item. System post the receipt against the shipment.
◀ Maintains history of memo transactions.
◀ Reports

   ▱ tMemo statement. Details of memo transactions for customer
   ▱ On memo by Customer. Detail listing of items on memo.
   ▱ On memo by Item. Detail listing of items on memo.
   ▱ Memo Performance. List of memos showing details of items invoiced or received against memo.

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FEATURE DETAILS

DIAMOND FUNCTIONALITY

This functionality manages all diamond requirements. Maintains required attributes. Takes care of Rapaport integration.

- Maintain dual unit's carat weight and pieces and their interrelation.
- Maintain diamond items with all its attributes required by jewelry industry.
- Update Rapaport prices to diamonds.
- Ability to create diamonds from Rapaport List.
- Ability to create diamonds based on excel list.
- Facility to search diamonds based on its characteristics.
- Facility to split diamond lot into desired lots.

MANUFACTURING JOBS

- e-Jewelry has simplified job modules.
- Ability to track job progress per resource.
- Can allocate components and post them as they are consumed.
- Can process repair jobs.
- Integration with sales order.
- Stock jobs can directly be prepared from Item card.
- Can track time required to finish each process and print time details.
- Enhanced industry approved job card formats.

INVENTORY & COSTING

- Maintain dual unit's weight and pieces and their interrelation.
- Ability to separately post labor cost from sales order in case of metal transaction.
- Allows interface to create items on a go with simple entry card.
- Facility to import and create items from excel and use them directly into purchase order.

PURCHASING MODULE

- Automating purchasing process.
- Ability to import items from excel.
- Suggest item requirement to be procured.
- Requisition management.
- Reorder inventory based on stock level.
- Enhanced reporting.

INVOICING FEATURES

- Convert quote into sales orders.
- Ability to convert Memo into Invoice.
- Facility to create (e-Jewelry) manufacturing job from sales order.
- Facility to create repair jobs from sales order.
- Facility to use Assembly BOM, in sales order with dual unit.
- Provides integration with Estimations
- Ability to related View/Post/Cancel jobs from sales order.
- Facility to print tags from sales order

MAILING FUNCTIONALITY

- Facility to send documents over email
- Configure list of emails for customer who will receive mail. Can be mentioned as mail to or CC.
- Optionally keep the document sent to customer/vendors.
- Can choose from SMTP direct delivery or Outlook integration.
- Customizable subject and body texts.
- Can Send
  - Sales Order Confirmation,
  - Sale Invoice
  - Sales Credit Memo.
  - Customer Statement
  - Sales Quote
  - Purchase Order.
  - Memo Confirmation
  - Catalog
  - Estimate.

LABEL PRINTING

This facility allows you to print labels (Tag) for your jewelry merchandize.

- Facility to print labels from various documents, Sales order, Purchase Order, Purchase receipt, Item Card, Sr. Number Card.
- Facility to maintain matrix of different label per Item, per customer or group of item, group of Customers.
- No of labels printed based on quantity or quantity to ship.
- Can print desired no of labels from item card.
- For item special Tag price can be maintained which can be printed on label.
- Integration with BarTender and EasyLabel.
- Can use exclusive short descriptions for Tag apart from items descriptions.

JEWELRY PRODUCTION

This facility allows you to create job cards for the sales order, which is displayed in the line. When job is created, you can print job envelop from sales line directly. When job gets executed in steps, its status is updated in sales line.

- Creates job bag for manufacturing jewelry items.
- Can be added required components and resources used while making the finished item.
- Creates job bag for repair of items. Can be added resources used while repairing the item.
- Facility to track jobs per resource and schedules of dates of completions.
- Ability to maintain time required to complete item
- Jobs can be created from sales order as make-to-order and Item card as make-to-stock.
- Facility to allocate and consume.
- Reports
  - Job Ticket/Job Envelop (Multiple Formats)
  - Availability and requirement of components required to manufacture the finished item.

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FEATURE DETAILS

MARKETING FUNCTIONALITY

As part of marketing, company needs to send catalogs to customers. Send estimations with various combinations of components for an items and create orders based on the estimates.

- **Estimations**
  - Ability to create estimation for customer with customized components.
  - This estimates can be used in sales order and bill based estimated price.
  - Can be added drawing as estimate picture.
  - Reports
    1. Estimation
    2. Estimation with Components

- **Catalog**
  - Ability to send catalog of selected items to customer. This includes image of item. The fields to be shown are decided by user.
  - Bulk items can be selected in catalog.
  - Can show sales prices from sales price matrix for the customer.
  - Can create catalog with fixed desired metal price.
  - Can send catalog as pdf attachment by an email on fly.
  - Report
  - Catalog Report.

SALES FUNCTIONALITY

- Maintain dual unit's weight and pieces and their interrelation.
- Maintains customer's appraisals for items.
- Ability to recalculate metal items based on market price.
- Ability to assign multiple sales person to an order.

SALES COMMISSION

- Calculate commission (On Invoice amount)
- Calculate commission (Paid invoices only)
- Split commission for up to four people
- Split commission based on different rates
- Allow to recalculate commission rate on
- Apply credit to invoices to reduce
- Commission due amount
- Mark commission paid invoices

SECURITY

- Block cost for non-authorized users
- Potentially restricts user to access the data what he/she is not authorized to.
- Simplified user's permission setup.

TOLL ACCOUNTING FUNCTIONALITY

This facility allows you to bill labor only against the item you sell to customer. This facility maintains separate outstanding of amount and metal. There is a special metal receipt provided to receive payment against metal outstanding in kind of currency or metal or even alternate metal.

E-COMMERCE INTEGRATION

- Xml files transfer: this is based on xml files transfer. Portal and NAV communicates to shared folder where files are stored and read by both ends. The files ones got processed, gets moved to archive folder. Based on processing results success or failed the files are moved to different folders. Email notification sent on each failure to relevant people based on configuration.
- Web Services: portal data can be published thru web services which NAV can read and process the information in NAV data. NAV is capable of publishing web service which portal can access and read information shared by NAV. The web services are protected with high security methods.
- SQL database: in this method an intermediate SQL database is used for storage of shared data. Both portal and NAV access the database to update / read data. Job queue are used to process data from and update data to common database.

  - The data can be synchronized is:
  - Orders and Customers:
  - Shipments
  - Inventory update and new Items
  - Returns
  - Payment
  - Update Sales prices.
  - Any other data as per requirement

GOLD SCHEME

- Calculate commission (On Invoice amount)
- Calculate commission (Paid invoices only)
- Split commission for up to four people
- Split commission based on different rates
- Allow to recalculate commission rate on
- Apply credit to invoices to reduce
- Commission due amount
- Mark commission paid invoices

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SPECIALIZED REPORTS SUMMARY

FINANCIAL MANAGEMENT
- Daily Invoicing Report Detail
- Cash Receipts By Date
- Profit Report by Customer
- Profit Report by Item
- Day Book
- Detail Trial Balance
- Receivables-Payables
- Trial Balance/Previous Year
- Trial Balance/Budget
- Analysis Reports - Finance
- Account Schedule
- Fiscal Year Balance
- Balance Comparison - Previous Year
- Bank Account Register

MEMO FEATURES
- On Memo By Customer
- On Memo by Item
- Outstanding Memo Order
- Customer Memo Statement
- Memo Not Shipped Status
- Memo Performance

ESTIMATION, QUOTES & CATALOG
- Catalog with Expected price
- Item Catalog New
- Item Catalog (Format 1)
- Item Catalog (Format 2)
- Quote Item Catalog
- Customer Estimation
- Estimation Parts Breakdown
- Estimation Vendor Compare

REPORTS WITH PICTURE
- Item Catalog New
- Item Catalog (Format 1)
- Item Catalog (Format 2)
- Quote Item Catalog
- Customer Estimation
- Estimation Parts Breakdown
- Top Items with Pictures.
- Item Sales Profile
- Item List with BOM
- Job Traveler
- Job Ticket
- Job Detail

SALES MODULE
- Customer - Detail Trial Balance
- Customer - Order Summary
- Customer - Order Detail
- Customer - Summary Aging Simple
- Customer Statement
- Customer - Balance to Date
- Customer - Trial Balance
- Inventory - Sales Back Orders
- Aged Accounts Receivable
- Customer Sales Statistics
- Customer/Item Statistics
- Customer/Item Stat. by Salesperson.
- Daily Invoicing Report
- Outstanding Sales Order Aging
- Outstanding Sales Order Status
- Customer Statement
- Top Selling Items
- Top Items with Pictures.
- Customer Sales by Item Types
- Item Sales Profile
- JW Customer Statement
- Customer - Order Summary
- Customer - Top 10 List
- Monthly Sales Summary Customer
- Monthly Sales Summary Item wise
- Commission Report
- Coop Report
- Sales Order Not Invoiced
- JW Sales Net Available

ANALYSIS REPORTS - INVENTORY
- Top Selling Items
- Top Items with Pictures.
- Item Transaction Detail
- Non Moving Items
- tem – Dashboard

MANUFACTURING & JOBS
- Job Traveler
- Job Schedule Report
- Job Ticket
- Job Tracking (Station wise)
- Job Comp. Req. & Availability
- Job Detail
- Job Estimated Time to Complete

INVENTORY PROCESSING
- Status
- Inventory - Availability Plan
- Item Transaction Detail
- Serial Number Sold History
- Serial Number Status/Aging
- Metal Ledger Entries
- Metal Receivable
- Metal Receipt by Customer
- Metal Receipt by Date
- JW Purchase Advice
- Diamond Available List
- Non Moving Items
- Item List with BOM
- Style Stock Status
- Items by Location
- Item - Dashboard
- Metal Statement Customer
- Metal Statement Vendor

PURCHASING MODULE
- Vendor - Detail Trial Balance
- Vendor - Trial Balance
- Aged Accounts Payable
- Monthly Purchas Summary vendor
- Purchase Order Not Invoiced

DOCUMENTS WITH PICTURE
- Memo Order with Pictures
- Memo Shipment with Pictures
- JW Sales Quote with Pictures
- JW Sales Order with Pictures
- JW Sales Invoice with Pictures
- JW Sales Shipment with Pictures
- JW Purchase Order with Pictures
- Job Envelope
- Job Envelope (Format 1)
- Job Envelope (Format 2)

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FINANCIAL MANAGEMENT

DAILY INVOICING REPORT DETAIL
Shows the total invoice or credit memo activity, or both. This report can be run for a particular day, or range of dates. The report shows one line for each invoice or credit memo. You can view the bill-to customer number, name, payment terms, salesperson code, amount, sales tax, amount including tax, and total of all invoices or credit memos. If you want both invoice and credit memo activity it will show invoice and credit memo activity on separate pages.

CASH RECEIPTS BY DATE
Lists cash daily receipts

PROFIT REPORT BY CUSTOMER
Shows customer-wise profit margin on items sold to customer.

PROFIT REPORT BY ITEM
Shows item-wise profit margin on items sold.

DAY BOOK
List of all financial transaction for given period.

DETAIL TRIAL BALANCE
Shows a detail trial balance for selected general ledger accounts. You can use the report at the close of an accounting period or fiscal year.

RECEIVABLES-PAYABLES
Shows a summary of receivables for customers and payables for vendors.

TRIAL BALANCE/PREVIOUS YEAR
Shows a trial balance in comparison to the previous year's figures. You can choose to see a trial balance for selected dimensions. You can use the report at the close of an accounting period or fiscal year

TRIAL BALANCE/BUDGET
Shows a trial balance in comparison to a budget.

ACCOUNT SCHEDULE
Shows an account schedule that can be used to display the general ledger accounts in a different way than in the chart of accounts. For example, account schedules can be used for reports on key figures.

FISCAL YEAR BALANCE
Shows balance sheet movements for selected periods. The report shows the closing balance by the end of the previous fiscal year for the selected ledger accounts. It also shows the fiscal year until this date, the fiscal year by the end of the selected period, and the balance by the end of the selected period, excluding the closing entries. The report can be used at the close of an accounting period or fiscal year

BALANCE COMPARISON – PREV. YEAR
Shows an overview of the general ledger accounts with information about the current period, the balance at the end of the period, the balance in the same period of the previous year, and the balance of the previous year

BANK ACCOUNT REGISTER
Shows posted bank account entries sorted and divided among each register.

MEMO FEATUERS

ON MEMO BY CUSTOMER
Customer-wise list of inventory on memo.

ON MEMO BY ITEM
Item-wise list of inventory on memo.

OUTSTANDING MEMO ORDER
This gives customer-wise list of memos which are not shipped. This shows amount of remaining quantity to ship.

CUSTOMER MEMO STATEMENT
This another format for memo statement. This prints list of memo for the customer with due date and balance with the customer.

MEMO NOT SHIPPED STATUS
This lists all the memo orders which are not shipped.

MEMO PERFORMANCE
This gives list of memo shipped versus quantities invoiced against shipment. This shows performance of invoicing against shipment.

BANK ACCOUNT REGISTER
Shows posted bank account entries sorted and divided among each register.

ESTIMATION, QUOTES & CATALOG

CATALOG WITH EXPECTED PRICE
This report prints catalog based on expected metal price. User need to enter metal price at runtime of the report. This report calculates selling price of each item.

ITEM CATALOG NEW
This prints item catalog in matrix format. This prints three columns and three rows on each page. This show image of item, and the fields selected on catalog header.

ITEM CATALOG (FORMAT 1)
This prints item catalog in 4 x 2 matrix format. This includes image available inventory of item. This also prints barcode for the item.

ITEM CATALOG (FORMAT 2)
This is item list catalog format. This shows image, description, UPC code and tag price.

QUOTE ITEM CATALOG
The sales quote document can also be used to print to catalog. This quote item catalog prints catalog from quote. This is 4 x 3 matrix document.

CUSTOMER ESTIMATION
This is estimate for a particular item with customized components. This shows cost and price of each component item. This also includes customer confirmation slip to sign and return back as confirmation.

ESTIMATION PARTS BREAKDOWN
This estimate prints details of components, metal, diamonds and resources separately and gives the total cost and price.

ESTIMATION VENDOR COMPARE
This gives comparison details of estimated items when it is bought from different vendors.

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SALES MODULE

CUSTOMER - DETAIL TRIAL BALANCE

Shows a detail trial balance with entries for selected customers for a selected period. The report can be used at the close of an accounting period, for example, or for an audit.

CUSTOMER - ORDER SUMMARY

Shows the order detail (the quantity not yet shipped) for each customer in three periods of 30 days each, starting from a selected date. There are also columns with orders to be shipped before and after the three periods and a column with the total order detail for each customer. The report can be used to analyze a company's expected sales volume.

CUSTOMER - ORDER DETAIL

Shows a list of orders divided by customer. The order amounts are totaled for each customer and for the entire list. The report can be used, for example, to obtain an overview of sales over the short term or to analyze possible shipment problems.

CUSTOMER - SUMMARY AGING SIMPLE

Shows a list of the customers' balances due in LCY divided into five time periods: not overdue; 0-30 days overdue; 31-60 days overdue; 61-90 days overdue; and more than 90 days overdue. The report can be used to manage the issuance of reminders or to prepare liquidity analyses.

CUSTOMER - BALANCE TO DATE

Shows a detail balance for selected customers.

CUSTOMER - TRIAL BALANCE

Shows a detail balance for selected customers. You can use the report to verify that the balance for a customer posting group is equal to the balance on the corresponding G/L account on a certain date

INVENTORY - SALES BACK ORDERS

Shows a list with the order lines whose shipment date has been exceeded and by no of days been delayed

AGED ACCOUNTS RECEIVABLE

Gives detailed/summarized aging of customer outstanding

CUSTOMER SALES STATISTICS

Shows amounts for sales, profit, invoice discount, and payment discount in LCY, as well as profit percentage, for each customer. The costs and profits are given as both the original and adjusted. The original costs and profits are those that were calculated at the time of posting, and the adjusted costs and profits reflect changes to the original costs of the items in the sales. The cost adjustment amount shown in the report is the difference between the original cost and the adjusted cost. The figures are divided into three periods. You can select the length of the period, starting on a selected date. There are also columns for amounts before and after the three periods. The report can be used, for example, to analyze earnings from an individual customer and earnings trends.

CUSTOMER/ITEM STATISTICS

Shows the statistics about what items have been purchased by which customers.

CUSTOMER/ITEM STATS BY SALES PERSON

Shows customer and item statistics listed by salesperson.

DAILY INVOICING REPORT

Shows the total invoice or credit memo activity, or both. This report can be run for a particular day, or range of dates. The report shows one line for each invoice or credit memo. You can view the bill-to customer number, name, payment terms, salesperson code, amount, sales tax, amount including tax, and total of all invoices or credit memos. If you want both invoice and credit memo activity it will show invoice and credit memo activity on separate pages.

OUTSTANDING SALES ORDER AGING

Shows customer orders aged by their target shipping date. Only orders that have not been shipped appear on the report.

OUTSTANDING SALES ORDER STATUS

Shows detailed outstanding order information for each customer. This report includes shipping information, quantities ordered, and the amount that is back ordered

CUSTOMER STATEMENT

Shows a list of customer statements. Use this report to print statements on generic forms or plain paper. You must enter a date filter to establish a statement date for open item statements or a statement period for balance forward statements.

CUSTOMER SALES BY ITEM TYPES

This report shows customer wise sales per item type. This includes sales shipments and sales return with sales amount and piece price.

ITEM SALES PROFILE

This is sales profile is catalog of items. This is 5 x 4 matrix report. This prints item no, item image and item description.

JW CUSTOMER STATEMENT

This customer statement prints all open entries for the customer. This shows total outstanding for the customer. This includes confirmation slip, which customer can mark which invoices being paid along with his payment.

CUSTOMER - ORDER SUMMARY

This order summary prints customer-wise order amounts comparing monthly. This report prints data for three months. It shows sales order amounts booked for those three months with before and after the given period.

CUSTOMER - TOP 10 LIST

This is top performing customer list with graphical representation of sales amounts. The number of customer to be included in report can be decided at the runtime of the report. This report comes with to graph options, Bar chart and Pie chart.

MONTHLY SALES SUMMARY CUSTOMER

This report shows monthly sales amounts per customer for the selected year. This report exports to excel only.

MONTHLY SALES SUMMARY ITEM WISE

This report shows monthly sales amounts per Item for the selected year. This report exports to excel only.

COMMISSION REPORT

This report gives commission amounts based on commission percent set on item card for all the invoiced sales.

COOP REPORT

This report gives Coop amounts based on Co-op percent set on customer card for all the invoiced sales.

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ANALYSIS REPORTS – INVENTORY

TOP SELLING ITEMS

This report prints top selling items, highest first. This is matrix format report it prints items in 4 x 3 matrix. This shows item no., description, unit price, total quantity sold and quantity on hand.

TOP ITEMS WITH PICTURES

This report prints top selling items, highest first. This is list format report. This shows item no., description, unit price, total quantity sold, quantity on hand, quantity on memo, quantity on job.

ITEM TRANSACTION DETAIL

Shows detailed purchase, sales, and adjustment information about the items in your inventory. This report lists transactions by the item that they pertain to. If an item has variants, each variant's transactions are listed separately.

NON MOVING ITEMS

This reports shows list of items with dead inventory for last given period. This report can be printed in two option, one with nonmoving items and two non-selling items for last given period.

ITEM - DASHBOARD

This is graphical representation of Item transaction information. This gives information about inventory available. Sales for the period.

MANUFACTURING & JOBS

JOB TRAVELER

This is detailed job report, which it shows quantities of components and pieces and weight allocated. This includes resource used for particular selected job.

JOB SCHEDULE REPORT

This reports shows all the open jobs with aging of delayed completion date. This prints total pieces for the job was created and weight still to process and status of each job.

JOB TICKET

This is single section job card format

JOB TRACKING (STATION WISE)

This gives details jobs which are running with each resources. This report prints starting and ending dates, durations for each job at each resource. This includes notes of the job.

JOB COMPONENT REQ. & AVAILABILITY

This reports shows inventory availability of each component. This shows available quantity of each component item and suggest with current available quantity how many job pieces can be completed.

JOB DETAIL

This detailed report for a job. This shows total pieces per and weight per. Total required pieces and weight. And costs for each with total cost for the job.

JOB ESTIMATED TIME TO COMPLETE

This is shows for each resource process what is standard time to finish per quantity, and the total remaining time for remaining quantity to produce.

INVENTORY PROCESSING

STATUS

Displays the current inventory status of the selected items. This includes the quantity in inventory, the unit cost and the inventory value.

INVENTORY - AVAILABILITY PLAN

You use the report to display a list of the quantity of each item in customer, purchase, and transfer orders and the quantity available in inventory. The list is divided into columns that cover six periods with starting and ending dates as well as the periods before and after those periods. The report is useful when you are planning your inventory purchases.

SERIAL NUMBER SOLD HISTORY

Tracks serial-numbered items to the customers that bought them. The system includes the date of the sale as well as the amount the item was sold for on the report. The report shows the item first followed by the customer that purchased that item

SERIAL NUMBER STATUS/AGING

This report to lists serial-numbered items that are currently in stock. This report includes serial-numbered items along with the purchase date and the number of days the item has been in stock.

METAL LEDGER ENTRIES

When entries are posted with separate metal option or metal receipts. This reports shows entries pertaining to pure metal.

METAL RECEIVABLE

Customer-wise metal outstanding.

METAL RECEIPT BY CUSTOMER

Customer-wise list of metal receipts

METAL RECEIPT BY DATE

Date-wise list of metal receipts

JW PURCHASE ADVICE

Generates detailed availability and demand. Suggests quantity to purchase

DIAMOND AVAILABLE LIST

Displays list of diamonds with available inventory on hand.

ITEM LIST WITH BOM

This list prints list of items with its BOM components.

STYLE STOCK STATUS

Displays the current inventory status of the selected Style items. This includes the quantity in inventory, the unit cost and the inventory value.

ITEMS BY LOCATION

This report shows inventory available in each location.

METAL STATEMENT CUSTOMER

This is statement account for metal transactions. This includes outstanding of metal for customer. This is also prints confirmation slip which customer can use to mention payment

METAL STATEMENT VENDOR

This is statement account for metal transactions for Vendor. This includes outstanding of metal for Vendor. This is also prints confirmation slip which vendor can use to mention payment.

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FEATURE COMPARISON

	Manufacturer	Wholesaler	Multi Chain Stores	Single Store
TOLL ACCOUNTING FUNCTIONALITY	✓	✓	✓	✓
COMPREHENSIVE DIAMOND FUNCTIONALITY	✓	✓	✓	✓
METAL FUNCTIONALITY	✓	✓	✓	✓
MEMO FUNCTIONALITY	✓	✓	✓	✓
MARKETING, FUNCTIONS & ESTIMATION	✓	✓	✓	✓
MANUFACTURING FUNCTIONALITY	✓	✓	✓	✓
INVENTORY & COSTING	✓	✓	✓	✓
PURCHASING MODULE	✓	✓	✓	✓
INVOICING FEATURES	✓	✓	✓	✓
SALES FUNCTIONALITY	✓	✓	✓	✓
SALES COMMISSION	✓	✓	✓	✓
MAILING FUNCTIONALITY	✓	✓	✓	✓
LABEL PRINTING	✓	✓	✓	✓
JEWELRY JOB PRODUCTION	✓	✓	✓	✓
SECURITY	✓	✓	✓	✓
E-COMMERCE INTEGRATION	✓	✓	✓	✓
SCHEME FUNCTIONALITY	✓	✓	✓	✓
OTHER FEATURES	✓	✓	✓	✓

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PURCHASING MODULE

VENDOR - DETAIL TRIAL BALANCE
Shows a detail trial balance with entries for selected vendors during a selected period.

VENDOR - TRIAL BALANCE
Shows a detail balance for selected vendors. You can use the report to verify that the balance for a vendor posting group is equal to the balance on the corresponding G/L account on a certain date.

AGED ACCOUNTS PAYABLE
Shows the aged remaining balances for each vendor. Vendor transactions will be listed by transaction or due date.

MONTHLY PURCHAS SUMMARY VENDOR
This reports gives matrix of vendor-wise purchase in amount, per month for the given year. It exports to Excel only.

PURCHASE ORDER NOT INVOICED
This report gives list of all the purchase orders against which, receipt had been posted but not invoiced.

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TRACK UPDATES
Keeps you updated with your business progress even when you are away from store

MORE PRODUCTIVE
The automated processes of SioniqERP will add efficiency in your business leading to more productivity across all departments

MORE PROFITS
Creates a communication channel with your Customers and engage them with new offers and updates, leading to more business

CONTROL ON INVENTORY
Replacing technology with human interference will leave no chance to errors to crop up giving you a peaceful business experience

BEAT COMPETITION
The technology enables the business processes to transform to the new age market trends and keeps you ahead of competition

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CLIENTS

We take pride in working with our clients, and express our gratitude towards trusting SioniqERP for the Jewllery business of all sizes. We are spread across 6 States of Southern India and solving the business need of thousands of Jewellers like you

Tally INTEGRATED

100% DATA SECURITY

Built on new age technology with data encryption as standard practice and hosted on cloud, with multi layered security features

TRUSTED BY MANY JEWELLERS

Jewellers from 6 States amounting to 650 plus Jewellery Business entities with 10,000 plus users have trusted us so far

QUICK & SIMPLE INSTALLATION

Yes, our expert team of engineers and executives with in depth knowledge and experience will simplify the entire transformation process for you

MULTI-LINGUAL SUPPORT

We care for you, hence we have set up 24X7 Support system to help you with any kind of product support and they speak any language