

Web Pro'l'FIC

Multi-property, multi-currency integrated hospitality software for Purchase, inventory, F&B costing and back office accounting

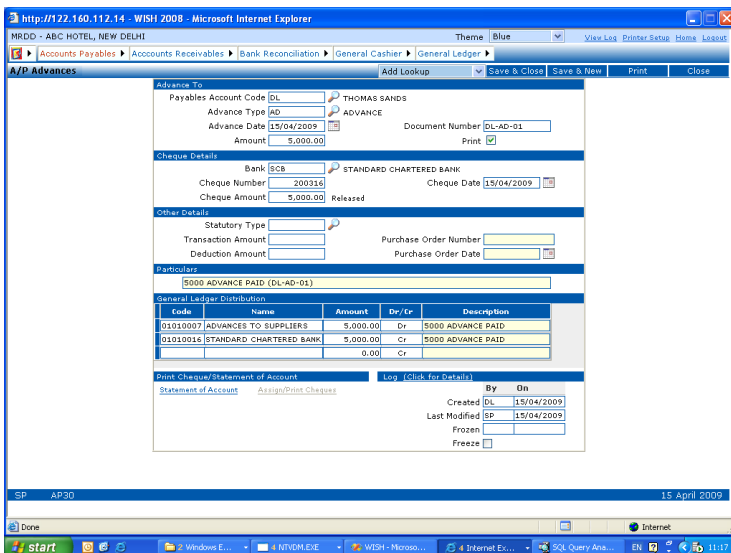
Receivables
Payables
General Ledger
Bank Reconciliation
General Cashier
Financial Reporting
Purchase
Receiving
Stock Accounting
Inventory Management
Actual Costing
Potential Costing
Cost Analysis

THIS MONTH				PARTICULARS				YEAR TO DATE				
LAST YEAR	%	BUDGET	%	ACTUAL	%	ACTUAL	%	BUDGET	%	LAST YEAR	%	
944239	36.40	1235513	33.10	55821	21.10	SALARIES & WAGES	11236983	39.40	12284690	34.10	11759514	36.90
95450	3.70	108000	2.90	75000	28.30	EMPLOYEES HOUSING	785350	2.80	1080000	3.00	905359	2.80
-83940	3.20	68293	1.80	0	0	SALARIES OVERHEAD	538797	1.90	682930	1.90	543412	1.70
174541	6.70	191180	5.10	0	0	P.T.E.F.	1774862	6.20	1908754	5.30	2061599	6.50
1130270	43.50	1602986	43.00	130821	49.40	TOTAL PAYROLL & RELATED EXP	14335992	50.20	15956374	44.30	15269884	47.90
						VARIABLE EXPENSES						
767019	29.50	1391390	37.30	-6143	2.30	DISCOUNT ON CREDIT CARD	7858702	27.50	12586116	34.90	8812192	27.60
						NONVARIABLE EXPENSES :-						
7855	0.30	7246	0.20	0	0	UNIFORMS	39066	0.10	72440	0.20	63539	0.20
5924	0.20	7246	0.20	0	0	DISCARD	38768	0.10	72440	0.20	60195	0.20
1921	0.10	0	0	0	0	SHORTAGE	298	0	0	0	3344	0
51855	2.00	55000	1.50	995	0.40	PRINTING & STATIONERY	493995	1.70	550000	1.50	604093	1.90
0	0	4250	0.10	0	0	LICENCE & TAXES	45664	0.20	42500	0.10	49980	0.10
0	0	500	0	0	0	FREIGHT & CARTAGE	750	0	5000	0	2600	0
33466	1.30	32500	0.90	4805	1.80	POSTAGE	259040	0.90	325000	0.90	341901	1.10
9030	0.30	8500	0.20	0	0	TRAVELLING EXPENSES	67058	0.20	85000	0.20	139882	0.40
28400	1.10	39800	1.10	26952	10.20	LOCAL TRANSPORTATION	316062	1.10	398000	1.10	396934	1.20
300	0	500	0	0	0	TRADE PUBLICATIONS	11682	0	5000	0	9750	0
154115	5.90	134500	3.60	0	0	GENERAL INSURANCE	1092048	3.80	1345000	3.70	1386517	4.30
20000	0.80	20000	0.50	0	0	AUDIT FEE	180000	0.60	200000	0.60	200000	0.60
86550	3.30	86750	1.80	82650	31.20	LEGAL EXPENSES	633813	2.30	867500	1.90	83985	2.60
200000	7.70	200000	5.40	0	0	PROVISION FOR DOUBTFUL DEBTS	1800000	6.30	2000000	5.50	2000000	6.30
0	0	51350	1.40	2184	0.80	TELEPHONE EXPENSES	506568	1.80	513500	1.40	580177	1.80
42115	1.60	46000	1.20	0	0	V. SAT (USAGES CHARGES)	358557	1.30	460000	1.30	465660	1.50
0	0	4500	0.10	0	0	FOREIGN TRAVELLING	0	0	45000	0.10	47007	0.10
43047	1.70	35167	0.90	18732	7.10	BANK CHARGES	241620	0.80	488980	1.40	474030	1.50
4000	0.20	4000	0.10	0	0	MISC. EXPENSES	36000	0.10	40000	0.10	40000	0.10
17650	0.70	26150	0.70	3655	1.40	CONSULTANCY	258990	0.90	261500	0.70	156395	0.50
698385	26.90	736713	19.70	138973	52.90	TOTAL NONVARIABLE EXP.	6338913	22.20	7504440	20.80	7793551	24.40
1485404	56.50	2128103	57.00	133830	50.60	TOTAL OTHER EXPENSES	14197615	49.80	20090536	55.70	16605742	52.10
2595674	100.00	3731089	100.00	264652	100.00	TOTAL EXPENSES	28338607	100.00	36046930	100.00	31875626	100.00

With more than 450 installations in more than a dozen countries, Pro'l'FIC is one of the most widely used hospitality back office accounting software in use internationally.

Developed as per the Uniform System of Hospitality Accounting, Pro'l'FIC offers all the accounting features required. Right through to preparation of periodic departmental profit & loss and statutory reports.

It is also integrated with purchase, receiving, inventory, F&B costing and payroll software available from Prologic First. Pro'l'FIC is the most comprehensive hospitality back office system available.



Prologic First is, now, proud to announce the availability of an even more powerful version of Pro'l'FIC. A multi-property and multi-currency version that can be hosted on a single server for a hotel chain and can be accessed by users using a web browser.

The benefits are many. Reduced up-front investment, easier & cheaper system administration, standardization across hotels in the chain and the option of easy consolidation are just a few.

Independent hotels can subscribe to Web Pro'l'FIC. They can use Web Pro'l'FIC, through a web browser, by logging into a server hosted by Prologic First. Or, they can install Web Pro'l'FIC at their own property.

The additional benefits offered by Web Pro'l'FIC include multi-currency accounting, anywhere-access over the Internet and improved reporting.

PROLOGIC FIRST

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Web Pro'IFIC

Multi-property, multi-currency integrated hospitality software for
Purchase, inventory, F&B costing and back office accounting

FUNCTIONAL SPECIFICATIONS—ACCOUNTING

General

- Web based (requires Internet Explorer)
- Multi-currency
- Role based user security
- Unlimited role definition
- Extensive logging and audit trail
- Export reports to variety of formats
- Email reports as .pdf attachment

Receivables

- Group Receivables Accounts
- Open item or balance forward
- Import data from front-office
- Edit / merge front office transaction
- Invoice / covering letter for dispatch of folios

Reports

- Front Office Transfers Report
- Transactions List
- Credit Notes Ledger
- Payments Register
- Invoice Print/Re-print
- Bank Pay-in-slip
- Statement of Account
- Debtors Ledger
- Ageing Summary / Details
- Control Card
- Over Credit Limit Report
- Reminders
- Balance Confirmation Report
- Business Production Report
- Customer Payment Monitor

Date	Type	Document	Particulars	Fx Code	Fx Amount	Debit	Credit	Bill No	Bill Generate	Settlement	Delink	Traces
15/04/2009	CN	DL-CN-01	CREDIT NOTE				5,000.00	10000016		None	X	
15/04/2009	IN	DL-IN-01	INVOICE RAISED OF RS.1000 AGAINST DL-IN-01			5,000.00		10000015		View	X	
15/04/2009	PM	PM-DL-01	1000 PAID (PM-DL-01)				1,500.00			None	X	

- Post back office invoices
- Post adjustment transactions
- Receive payments
- User specified ageing brackets
- Upto 3 user-defined reminders
- Dispute transactions / resolve dispute
- Cross ledger posting to Payables
- Post foreign exchange gain/loss transaction
- Automatic General Ledger journal

- Statutory document tracking
- General Ledger Distribution

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FUNCTIONAL SPECIFICATIONS—ACCOUNTING

Payables

- Group Payables Accounts by type
- Import receiving data
- Import expense vouchers from other modules
- Batch entry of supplier bills
- Purchase Journal Vouchers
 - Direct entry
 - Wizard based for imported transactions
- Deductions
 - Tax deduction at source
 - Track VAT paid
 - Post adjustments
 - Reverse liability
 - Transfer transaction to other account
 - Cross ledger posting to Receivables
 - Supplier advances
 - Expenses analysis
 - User defined ageing periods
 - Part/full payments
 - Manual cheques entry or Cheque printing
 - Release payment & print voucher
 - Reverse payment
 - Cancel cheque
 - Vendor master link with materials
 - Settle/Undo transactions
 - Dispute transactions / resolve disputes
 - Automatic General Ledger journal
 - Post foreign exchange gain/loss transaction
- Reports
 - Transaction Journal
 - Payable Voucher
 - Payment Authorization Voucher
 - Cheques printing with payment stub / counterfoil
 - Payment Voucher
 - Ageing Summary / Detail
 - Creditors Ledger
 - Statement of Accounts
 - Advanced Ledger
 - VAT Ledger
 - Tax Deductions at Source
 - Deductions Register
 - Summary / Detailed Expense schedule by period per
 - Vendor or Account
 - Funds requirement forecast
 - Stores Receipts not booked as Liability
 - General ledger Transfer Journal

Bank reconciliation

- Import cheques from Receivables, Payables & General Ledger
- Reconcile cheques issued/received
- Reconcile transfers
- Post other bank charges & credits
- Reconcile bank position
- Journal to General Ledger
- Reports
 - Transaction Journal
 - Cheque Register with status
 - Reconciliation Statement
 - Bank Position
 - General Ledger Transfer Journal

General Cashiering

- Cash drop from outlets & front office
- Cashier overage/shortage
- Petty cash payments / receipts
- Cash payment to vendors
- Cash receipt from debtors
- Banking
 - Journal to General Ledger
 - Interface with Receivables & Payables
- Reports
 - Cashier's Transaction Scroll
 - Cashier's Daybook
 - General Ledger Interface Postings

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General Ledger

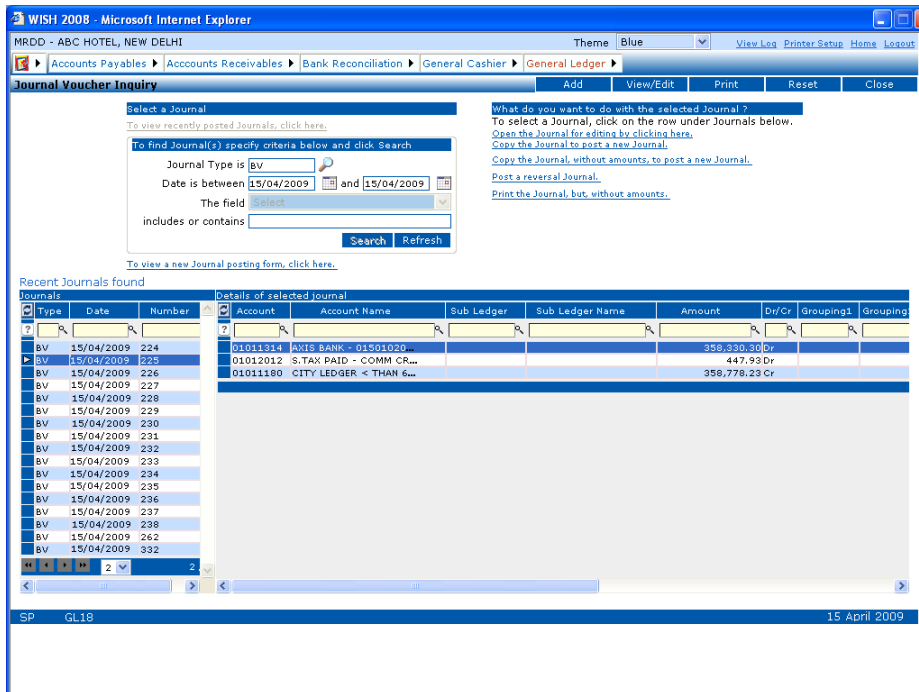
- Conforms with Uniform System of Accounts
- Unlimited Chart of Accounts
- Import Revenue Journal from the Front Office
- Import transactions from other modules
- Import journals from 3rd party systems
- Multiple journal types
- Post General Ledger journals
- Associate analysis codes
- Reverse previously posted Journal
- Copy, edit & post Journals
- Journals on hold
- Inter-unit Journals
- Search for Journal by number, date, amount, notes
- Cost Allocation to Departments

System reports

- Transactions Register
- Daybooks
- General Ledger
- Sub-ledgers
- Comparative & detailed Trial Balance

User defined reports :

- Financial statements for a period
- Financial statement trends over periods
- Departmental profit/loss
- Balance sheet
- Profit & loss report
- Statutory annexes
- Income statement
- Trial balance
- Analysis



- Pre-paid expense handling
- Post dated Cheques handling
- Store budget, forecast & target
- Budget upload by Excel spreadsheet
- Performance vs budget, forecast or target
- Run-time selection of year start
- Dashboard

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FUNCTIONAL SPECIFICATIONS—PURCHASE, INVENTORY & COSTING

General

Web based (requires Internet Explorer)
Multi-currency
Role based user security
Unlimited role definition
Extensive logging and audit trail
Export reports to variety of formats
Email reports as .pdf attachment

Items

Multiple stores types
FIFO or Weighted Average valuation
Multiple Item Groups
Multiple Package Sizes
Covert stocking unit to any logical units
Classification of items
Regular / irregular items
Current Assets / Operating Equipment
Imported / Local

Date & time deadline for receipt
Multi-level indents / requisitions approval
Reports

Purchase Requisitions print
Pending Purchase Requisitions

Purchase Orders

Quotations database
Purchase History
Auto-generate Purchase Orders
By matching requisitions with receipt history
By selecting quotation
Regular or standing / contract purchase orders
Purchase Order terms –
Additional charges
Delivery schedules
Payment terms
Packing & other notes

Requisition Number	Requisition Date	Type	From Dept	To Dept	Indent	Pending	Approval	Requisition Amount	Indent Department	First Approval	Second Approval	Third Approval	Fourth Approval	First Approval By	Second Approval By	Third Approval By	Fourth Approval By	
24	24	MQ	BVST	PURC				120.00	BSCN									
24	24	MQ	BVST	PURC				0.00	BSCN									
24	24	MQ	BVST	PURC				0.00	BSCN									
24	24	MQ	BVST	PURC				0.00	BSCN									
25	25	MQ	BVST	PURC				0.00	BNQT									
25	25	MQ	BVST	PURC				0.00	BNQT									
25	25	MQ	BVST	PURC				0.00	BNQT									
25	25	MQ	BVST	PURC				0.00	BNQT									
26	26	MQ	BVST	PURC				0.00	BNQT									
26	26	MQ	BVST	PURC				0.00	BNQT									
26	26	MQ	BVST	PURC				0.00	BNQT									
26	26	MQ	BVST	PURC				0.00	BNQT									
26	26	MQ	BVST	PURC				0.00	BNQT									
27	27	MQ	BVST	PURC				0.00	BNQT									
27	27	MQ	BVST	PURC				0.00	BNQT									

Requires inspection
Expires, etc
Compute reorder policy / allow override
Re-order level and re-order quantity
Par Stocks

Order amendments control
Consumption budget look up
Multi-level electronic approval of Orders
Receiving subject to orders/requisitions
Purchase Order tracking
VAT handling
Reports -

Purchase

Requisitions

Indents for irregular items
Market lists
Auto-generate purchase requisition
Based on re-order policy
Based on PAR stocks

Purchase order print with terms
Pending Purchase Order
Overdue Purchase Order
Traces Report

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Receiving

- Receipts from Vendors
- Requisition / Purchase Order look up
- Cash / emergency purchases subject to limit
- Optional quantity variation limit
- Capture expiry information
- Direct issues
- Receiving confirmation by Stores
- Receipt information to payables
- Inspection at receiving
- Vendor timeliness & quality tracking
- Revaluation of old Receipts & Issues
- Reports -
 - Expected Receipts Report
 - Daily Receiving Report
 - Monthly Receiving Report
 - Item wise Vendor purchase analysis
 - Vendor wise items purchased analysis
 - Direct Issues Report
 - Receiving reconciliation with Stores
 - Revaluation Report

Inventory

Stock Accounting

- Multiple stocking location
- Multiple consumption departments
- Stores Issue requests and transactions
- Issue returns
- Inter-store transfer requests & transactions
- Automatic issue request to replenish PAR level
- Adjustment Receipts without Purchase Order
- Issue / return current assets
- Disposal / loss of current assets
- Expiry tracking
- Physical Stock Taking
- Overage / underage adjustments
- Consumption budgets
- Archive & purge historical data
- Reports -
 - Print Transaction Vouchers
 - Transaction list
 - Stock Ledger
 - Stock Valuation Report
 - Stock Valuation Audit
 - Current Assets Ledger
 - PAR Stocks Report
 - Expiring Items List
 - Stock Taking List
 - Variance between physical and book stocks
 - Consumption Report by Item Group & Item
 - Consumption Report by Department & Item
 - Consumption Trends by periods

- Budget Variance Report
- Consumption Journal to General Ledger
- Stock Ledger from archives

Inventory Management

- Minimum / Maximum stock analysis
- Slow / Non-moving stocks
- Inventory Ageing
- ABC, XYZ, HML, FSN, VED analysis

Food & Beverage Costing

- Recipes with preparation & presentation
- Multiple ingredients and sub-recipes
- Link recipes to POS items
- Link POS Items to preparation cost-centres
- Sales price vs cost analysis
- Import sales from POS system
- Manual entry of POS sales
- Compute potential consumption
- Reduce stocks based on potential consumption
- Post sales & cost adjustment transactions
- Post kitchen & bar stocks
- Forecast materials requirement for projected sales
- Reports
 - Recipe Cards
 - Recipes Cost Report
 - Cost reconciliation report
 - Group-wise consumption analysis
 - Consumption variance report
 - Daily/monthly cost reports
 - Quantity Variance Analysis
 - Price Variance Report
 - Profitability Analysis

Interfaces

- Front Office with Receivables & General Ledger
- Point-of-Sales with F&B costing
- Payroll with Payables and/or General Ledger

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