Management 360
Accounting System

A single solution connecting your Accounts, Tax and VAT teams. View your transactions, financial position and performance in a single Dashboard and ensure that you are complying with the rules and regulations relating to your Tax and VAT.

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THE DOT RED LIMITED

Foreword

An accounting system is a set of accounting processes with integrated procedures and controls. The intent of an accounting system is to record business transactions, summarize those transactions into an aggregated form, and create reports that can be used by decision makers to monitor, analyze, and improve operations. Accounting systems are designed to improve overall management of organizations and enterprises by enhancing productivity, flexibility and customer responsiveness, eliminating costs and inefficiencies, and ensuring data consistency.

Management 360

Accounting System

Management 360

Management 360 is a platform independent, ready and integrated Accounting system for multi-dimensional businesses mostly used as a "business in a box". Built-in processes and robust architecture of Management 360 covers small to large businesses and ensure profits through productivity.

Why Management 360?

Excel / Bulk Import
Bulk Import/Export is a functionality you can use if you need to import or export extensive records in one go.

Integrated Tax & VAT
Integrated Tax & VAT allows to generate challans, statements and returns. It also reduces the risk of non-compliance and tracks TDS and VDS against receipts and payments.

Role Based Access Control
The application has the capability to restrict and grant view, edit or delete access to users.

Customizable & Scalable
The application can be customized according to the business needs when out of the box functionality is not enough. The application is also scalable as the business grows and volume of transactions increases.

API Integration
Any external application can be integrated with the system using RESTful API.

Core Reports

Dashboard
- Interactive options
- Infographics

Financial Statements
- General Ledger
- Statement of Profit and Loss
- Statement of Financial Position

Accounting Reports
- Trial Balance
- Accounts Payable
- Accounts Receivable

VAT Reports
- Mushak 6.2 (Sales Book)
- Mushak 6.3 (VAT Challan)
- Mushak 6.6 (VDS Certificate)
- Mushak 6.7 (Credit Note)
- Mushak 6.8 (Debit Note)
- TR 6 (Treasury Challan)

Tax Reports
- TR 6 (Treasury Challan)
- TDS Statement
- Half Yearly Returns
- TDS Certificate

Core Modules

Management 360 accounting system is divided into 8 modules. Each module is integrated with each other and can also be used independently when required. Different types of reports are available for each module. Modules can be customized depending on the needs of the business.

Product & Service Management

Financial Accounting

Purchase & Billing

TDS & VDS Compliance

Contact management

User and Access Management

Sales & Invoicing

Fixed Asset Management

Training & Support

End user training: 5 days

Application support: Direct call | On site

Backup & Administration

Backup & Recovery: Hassle-free automated backup to secondary database / google drive

Security: Admin configurable user access control

Export: Data can be exported in Excel and PDF formats

Deployment Options: Desktop application | Web Application

ABOUT

THE DOT RED LIMITED

About Us

The Dot Red Limited (TDRL) started its journey in 2020 with the goal to provide custom tailored applications and services catering to the client's specific needs. Our core competence lies in Business Automation solutions using Scalable Technologies such as: Web and Mobile Applications.

The venture was initiated by young entrepreneurs from IT and Accounting & Finance background with the intention to develop products which helps organizations to automate business processes and have 360º view of the business so that data-driven decisions can be made.

Our goal is to achieve maximum customer satisfaction and reliance through simple yet safe, secured and efficient solutions to serve our clients' needs.

Our Expertise

INFORMATION TECHNOLOGY	FINANCE & ACCOUNTING	COMPLIANCE (VAT & TAX)	IT ADVISORY

Our Services

BUSINESS PROCESS AUTOMATION	APPLICATION DEVELOPMENT	DASHBOARD & DATA VISUALIZATION	ACCOUNTING & REPORTING SERVICES

Our Tech Stack

Data Movement & Processing
Batch | Real Time / NRT

Dashboard for Platform and Data
Logs| Reports | Visualization

Data Backup & Processing
Scalable | High Scalability

Alerts & Notification
Emails | AWS Alerts

Frameworks
- Business Rules
- Alerts and Notification
- Rejection and Error Handling
- Automated Data Validation

Server & Security
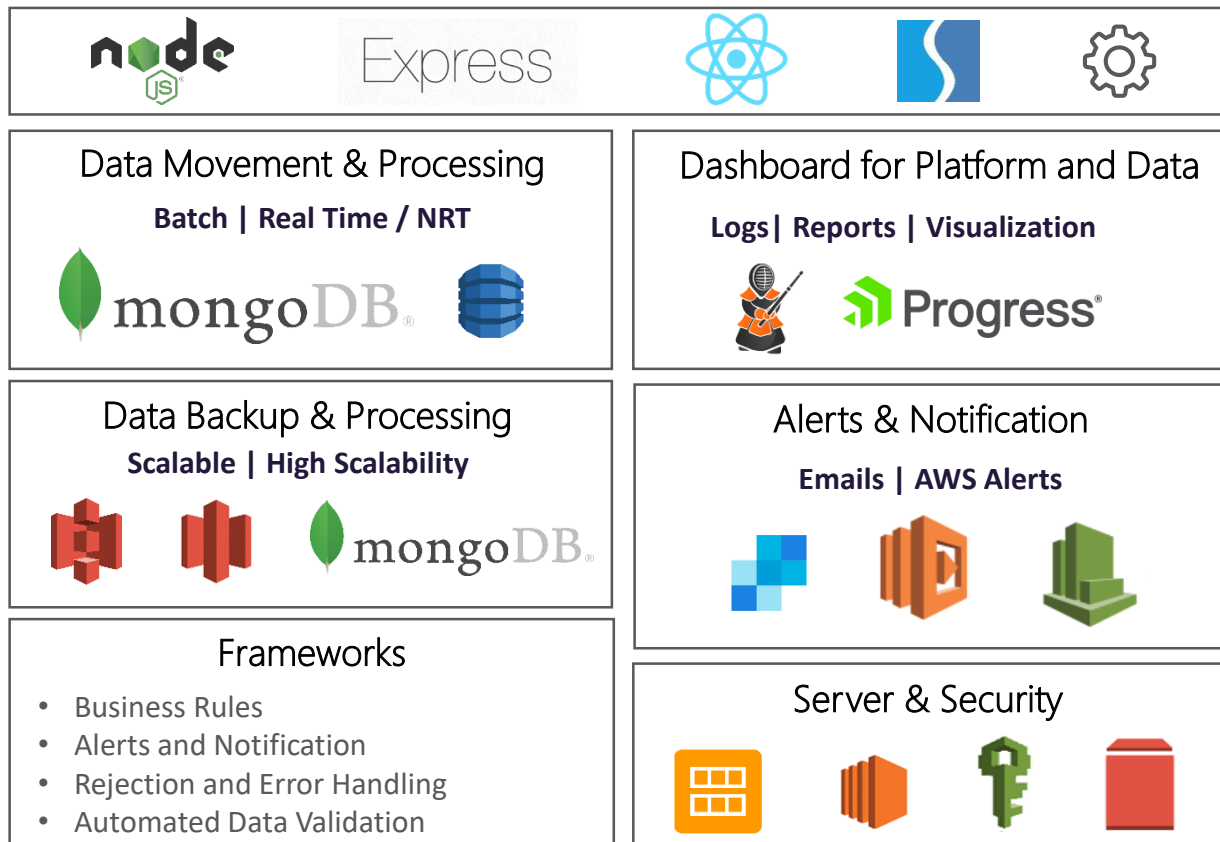
Client Base

We keep extending our capability and experience into global market.

USA

Kuwait

Saudi

Qatar

Bangladesh

UAE

Credentials

Notable Projects

Bill Management System
Client: Reckitt Benckiser (Bangladesh) Ltd.
Industry: Consumer Goods

Challenges

As a listed FMGC company, Reckitt Benckiser Bangladesh (RB) has more than 500 vendors. Making payments to each vendor every month is a time consuming tasks. Bill payment requires:

1. Deduct Tax & VAT and calculate net payable amount

2. Generate treasury challan for TDS and VDS

3. Generate TDS and VDS statements and

4. Generate monthly VDS certificates (Mushak 6.6) and yearly TDS certificates.

Solution

Dot Red developed a bill management system which allows Reckitt Benckiser Bangladesh to generate payment advice for each vendor in t just few clicks. Once the payment advice is generated, the system calculates TDS and VDS automatically. Treasury challans, statements and certificates can be generated in a few clicks.

Benefits

Bill management system helped Reckitt Benckiser Bangladesh to track all payments and saved more than 80% of time for bill payment and TDS & VDS compliance. It also helped to store all source documents in a central database which enabled employees to have access to files whenever and wherever required.

Customized Accounting System
Client: bZm Graphics Ltd.
Industry: Service

Challenges

bZm Graphics is a limited company with a large workforce, high volume of work and operates 24 hours a day for 6 days a week. bZm started it's journey in 2015 with just 4 Editors and within 7 years of its operation, the workforce increased to more than 200 editors. As a result, bZm experienced many difficulties with financial management, Tax & VAT compliance, unstandardized business processes and manual management of operations & reports. Existing accounting software in the market were unable to meet their requirements because of lack of customization, not built-in Tax & VAT modules, and poor UI.

Solution

Dot Red developed a customized accounting system to meet their requirements which includes interactive Dashboard, built-in Tax & VAT modules and modern UI. Automated notification also helped bZm to comply with certain rules of ITO 1984 and VAT & SD Act 2012.

Benefits

The system satisfies the need to proactively exploit and analyze information from a centralized data system in order to ensure complete, accurate, fast and timely information management.

• Control commodity, accounting, finance data in real time

• Control human error and rectify immediately

• Ensure the reliability of sale, and cost data

Notable Projects (Continued)

E-commerce Management System
Client: Dee Vinci Trading WLL.
Industry: E-commerce

Challenges

Dee Vinci Trading WLL. is an E-commerce company which operates in Qatar, Dubai and Saudi. It is an end-to-end E-commerce company and its operation includes selling products online, managing inventory & warehouse, delivering orders to the customers and managing cashflow. Due to its extensive nature of operations in multiple countries, the company was in need of a solution which has all the above modules.

Solution

Dot Red developed a centralized E-commerce solution which included all the required modules to manage & monitor operations in real-time in multiple locations. Dot Red also developed a mobile application to track order delivery and drive locations in real time. The application is scalable if the operation grows in other countries.

Benefits

The centralized application allowed management to have a 360 view of the overall business for each countries and for all countries. It helped management to make decisions when it comes to:

1. Product selection

2. Identifying slow moving products

3. Inventory aging

4. Track collections and dues from drivers and so on.

Other Projects

Development of a SaaS application
Client: QONTEM
Industry: E-commerce

Payment Management System
Client: SOMATEC PHARMACEUTICALS
Industry: Pharmaceuticals

Project Site Management System
Client: WESTERN ENGINEERING
Industry: Construction

Project Site Management System
Client: WESTERN DREDGETECH
Industry: Construction

Thank You !

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