

## Product Data Sheet for Inecom Reports

The Inecom Reports Add-on provides the following reports.

### Overview of Features

1. Customer and Vendor Statement of Accounts
  - Includes a column for TDS (India localization)
  - Supports Business Partners with multiple currency transactions with separate section for each currency
  - Provides ageing of receivables / payables in the same Statement of Account
  - Supports PDC (Post Dated Cheques)
2. Bank Reconciliation Statement as of an earlier date
3. Generates Balance Confirmation Letter for Business Partners required by auditors
4. Stores Movement report including in-house WIP stock & stock with Sub-contractors for submission to bank (required for hypothecating stock)
5. Stock with Sub-contractors (includes Stock sent by Delivery Challan as well as thru' Stock Transfer)