



FOCUS INFOSOLUTIONS

driven by quality

TEAPACK SOFTWARE



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TeaPack

Introducing TeaPack, our customized software for Bought Leaf Tea Factories. Unleash operational excellence with integrated modules for Green Leaf Purchase, Sales, and Finance. Elevate your business efficiency with precision and transparency, ensuring a seamless and optimal workflow from acquisition to financial management.

Green Leaf Module:


Basic Entities:

- **Suppliers:** Manage your network of suppliers effortlessly, ensuring transparency and accountability.
- **Suppliers Types:** Classify suppliers into Agents, Parties, Head Load Group, Own Leaf, and more for precise tracking and reporting.
- **Area:** Organize your estate into defined areas, enhancing operational clarity.
- **Leaf Types:** Classify leaves into A, B, B+, C categories, facilitating efficient quality management.

Transactions:

- **Daily Green Leaf Purchase:** Seamlessly integrate data from GL Weighing software, streamlining the purchase process.
- **Advance to Parties:** Facilitate cash or manure advances to suppliers, ensuring smooth operations.
- **Weekly/Monthly Rates:** Settle rates on a weekly or monthly basis, offering flexibility for both advance and settlement options.
- **Leaf Settlement:** Automate the leaf settlement process with the option to adjust declared rates for individual parties.
- **Auto Recovery:** Implement a recovery mechanism, automatically deducting 1/1.25 per kg for suppliers with outstanding balances.






Payment Precision: Round off payment amounts to the nearest 10 Rupees, with automatic balance adjustments for recovery.

- **Supplier Bank Details:** Enhance supplier profiles with detailed bank information for streamlined financial transactions.
- **Teaboard Details:** Integrate Teaboard details seamlessly into supplier profiles, ensuring compliance and reporting accuracy.
- **Teaboard and Bank NEFT Reports:** Generate comprehensive reports for Teaboard compliance and Bank NEFT transactions.
- **Payment Flexibility:** Choose between cash or bank transactions for Green Leaf payments, adding a layer of convenience to your financial operations.

Reports:

- **Payment Vouchers:** Generate detailed payment vouchers for transparent financial record-keeping.
 - **Settlement Abstract:** Access an overview of GL payment settlements for effective financial analysis.
 - **Purchase Reports:** Obtain insightful daily, weekly, and monthly reports on green leaf purchases for strategic decision-making.
 - **Ledger and Trial Balance:** Dive into individual party-wise and trial balance reports for comprehensive financial insights.
 - **Supply Ageing Report:** Track supplier performance with an aging report, offering a snapshot of supply trends over any specified period.
 - **Average Purchase Reports:** Gain a deeper understanding of weekly and monthly average purchase trends for informed decision-making.
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Sales Module:

Basic Entities:


- **Brokers:** Facilitate seamless communication and transactions with brokers involved in the tea trade.
- **Customers:** Manage customer relationships and transactions with ease and precision.
- **Warehouses:** Efficiently oversee and control inventory across multiple warehouse locations.
- **Tea Marks:** Easily track and categorize tea products based on distinctive marks.

Transactions:

- **Auction Sales:** Conduct auctions in Coonoor, Coimbatore, and Cochin effortlessly, with auto-generation of gate pass, bag, and serial numbers.
 - **Delivery Challan Printing:** Generate professional delivery challans effortlessly.
 - **Private Sales:** Streamline private sales transactions with automated tax computation for enhanced accuracy.
 - **GST TN Sale Note:** Keep up-to-date records of GST transactions with TN sale notes, Cochin Sale Notes.
 - **Tea Withdrawal to Factory:** Track and manage tea withdrawal transactions seamlessly.
 - **Private Sales Transfer:** Facilitate smooth transfers of tea sales to private parties from auction centers.
 - **Daily Production Entry:** Keep detailed records of leaves taken and finished tea production on a daily basis.
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- **Firewood Stock Entry:** Monitor and manage firewood stock with precision.
 - **Jute Bag Stock Entry:** Monitor and manage jute bag stock with precision.
 - **Sale Note Import Option:** Directly import sale notes from Excel, simplifying data entry and reducing manual effort using Teaboard site.
 - **Buyers Payments:** Simplify buyer's payments through the Teaboard Site with direct Excel imports.
 - **Auto Generation:** Automatically generate gate pass numbers, bag numbers, and serial numbers for efficiency and accuracy.
 - **Tax Computation:** Streamline tax computation in private sales for enhanced financial management.

Sales and Stock Reports:

- **Dispatch and Sale Details:** Access month-wise and sale number-wise tea dispatch and sale details effortlessly.
 - **GSTR1 Report:** Easily generate GSTR1 reports for compliance purposes.
 - **Unsold Tea:** Track unsold tea inventory at various auction centers and brokers.
 - **Tea Stock Book:** Maintain a comprehensive stock book for accurate inventory management.
 - **RG I and Form IV:** Generate RG I and Form IV reports with ease.
 - **Auction Centre-wise Sales:** Analyze sales data based on auction center locations.
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- **Sales Register (Auction):** Display month-wise details for individual tax categories or cumulative totals.
 - **Leaf and Dust Tea Average:** Obtain month-wise averages for tea board return
 - **Sale Average Report:** Generate detailed reports based on tea marks, sale numbers, individual grades, leaf-dust groups, brokers, auction centers, and more.
 - **Prompt Amount Receivable:** Track and manage receivables from brokers and buyers for any specified date range.
 - **Prompt Report Sale No Wise:** Obtain detailed prompt reports based on sale numbers.
 - **Cost Analysis:** Gain insights into the cost incurred to produce a kilogram of tea.
 - **E Invoice Template:** Transforming data from Teaboard website into E Invoice Template as necessary.
 - **Optimized Resource Management:** Elevate efficiency with precise monitoring and management of firewood stock and Jute bags stock, ensuring seamless production operations.
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Finance Module:

- **Cash Book:** Efficiently manage cash transactions.
 - **Ledgers:** Detailed accounts for precise financial tracking.
 - **Trial Balance:** Ensure accuracy in financial reporting.
 - **Group Summary:** Consolidated view for comprehensive insights.
 - **Profit and Loss Account:** Auto-compute RG I Stock and unsold tea, enhancing financial analysis..
 - **Journal Register:** Record and track financial transactions seamlessly.
 - **Bank Reconciliation:** Ensure precision in financial records.
 - **Final Accounts Printout:** Generate professional final accounts effortlessly.
 - **Assessment Year Carry f/w Facility:** Streamlined financial reporting across assessment years.
 - **Two Level Login System:** Secure access with admin and user levels.
 - **Export to Excel:** Simplify data management with export options in Trial Balance, P&L A/c, Balance Sheet, and Ledgers.
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