Gazebo

a. **Technology**
- Java / Oracle
- PI / XML integration
- GDS Integration

b. **Information Center**
Useful Information related to travel is available at single click :
- Weather of various countries
- Time zones
- Currency convertor
- Address of Embassies
- Addresses of Indian Consulate worldwide
- Visa requirements
- Insurance plans and premium of various insurance companies

In addition , Information center can be used to convey / disseminate any company specific information viz negotiated hotel rates , etc

c. **Secured collaborative working**
- Secured Enterprise Instant Messenger - Chat
- Task Assignment and follow up

d. **Multi tasking**
- Working in multiple modules without losing any work
- Working in multiple FY

e. **Push technology**
- Email alerts – Edit / delete / credit limit / Exp-budget/PNR/XML/Greetings/Customer service
- SMS Alerts

System Setup

a. **Parametric setup**
- Numbering protocol
- Multiple CPC cards

b. **Branch Creation**
- IATA Code – Plays important roles to pick up PNR 's and invoicing the same to respective branch.
- Mails for exception
- Failed PNR's
- Current outstanding exceeding Credit Limit defined
- Deletion of any document
- Editing of any document
- Credit Limit being exceeded
- Service Tax percentages
- Concept of Effective date
- Different accounting for Basic / ECess / HCess
- Applicability of Tax on various incomes components
- View the rate history.

c. **User creation and rights**
- Enterprise wide / Branch wise info retrieval
- If it's not a enterprise wise user then NO selection of branch . Can view data of logged in branch only.
- User / User Right validity date
- Facility to grant all the rights at one go
- Facility to carry rights across users
- Entry / Delete / Edit / Reprint rights of a document at one go.
- Back dating

d. **Closing**
- Daily / periodical closing
- Freezing of accounts till a specific date . No fudging with the data. No updations / deletions .
- Configuration need not be done for each user.
- Just key in the date and DATA ENTRY IS RESTRICTED TO THAT DATE.

e. **Broadcast** – Faster dissemination of information , diktats to ensure immediate compliance

f. **Opening Trial / Details of Trial**
- Facility to upload trial thru CSV.
- Download the template and fill in the balance and upload the same.
- Saves data entry time and reduces manual errors

g. **Alerts**
- PR Tool.
- Service differentiation

Masters

a. Account creation is made simple now. The same is distributed in 5 categories viz. Cash Accounts / Bank Accounts / Debtor Accounts / Creditor Accounts / Other Accounts

Debtor master
- Single account for National debtor with different locations .
- One time configuration of debtors and the impact can be viewed simultaneously by the branches.
- Service tax absorption concept
- Reversal of charges
- Documentation charges (service charge on Refunds) can be defined , product wise
- Comprehensive pricing
- Service fee [4 methods for airlines]
- Service charges [after office hours for all products / Variety of cars for Transport product / Type of Passport / visa]
- Mandatory inputs.
- Linking with profiles
- Changing nomenclature of charges

Creditors
- Commission percentages
- TDS slabs

BANK
- For national accounts , only one account to be created . Facility available for generating branch wise txns

c. **Receipt book**
  - Doorstep Collections

d. **Hotel Voucher**
 - Managing formatted Hotel inventory - Managing internal inventory

d. Cheque inventory

e. **Demand draft** Inventory
  - Branch transfer
  - Surrender to bank

f. **Passenger**
  - Pax profiling
  - Restrictive Invoicing (optional)
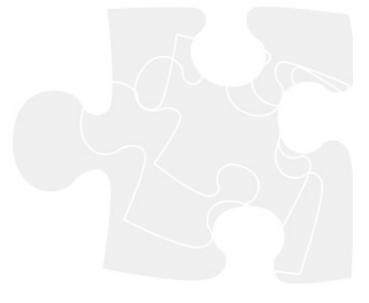

g. **Hotel Package**
  - Master of packages
  - Link with invoicing

h. **Rail OTC**
  - Managing Rail inventory
  - Reporting thereof

Invoice
  - Multiple modes of settlement .
  - Online settlement
  - Settlement printed on invoice
  - E-Invoicing
  - Email to credit controller if outstanding exceeds credit limit
  - Single window interface .
  - MIS details has been delinked from invoicing and made a separate module.
  - The system propogates the plastic money usage – BTA / CPC payments .
  - Sale /Purchase accounting for each product.• Separate productivities for 10 products
  - Two extra service charges inputs - user configurable
  - Facility to carry input details of one pax to another in case of multi-pax .
  - Service fee is master driven and is editable (optional) .
  - Name wise help

- Facility provided to match backdating with buffered document no.
- Informative and imaginative Document numbering protocol. [provides identification of branch / year / month / date and running series]
- Clubbing of Charges / net of Handling , TDS , Service Tax while firing an invoice for printing
- Different service charges prompts for different customers
- Single invoice of multiple product (Order no)
- Auto invoicing for Air product
- Entries posted for LCC deposits , UATP , BTA , CPC
- Separate accounts for Domestic / International BSP
- Separate accounts for Domestic / International Discounts
- PNR audit
    - View / Edit PNR details before invoicing
    - Searching facility
    - One PNR - multiple Invoices (based on pax)
    - Exception mail if a PNR cannot be invoiced
    - Normal / Group invoicing
    - MPD invoicing / Reissue invoicing

Vouchers
- Additional tags are provided for voucher classification.
- Balance and Budgeted figures at each entry (Budget / MTD / Opening / YTD)
- Facility for Inter branch knock off's
- Group receipt in case of BR / CR
- Emailing of receipts
- Multiple User Tags
- Multiple cost centers• Account selection based on names – code less working
- Missing document no. selection
- Online Knock off shall have credit adjustments with debit adjustments at the time of receipt entry
- BR – allows receipt of various instruments , direct transfers , PDC , Chqs in hand , Pay in slips
- Commission against non billable vouchers
- BP / CP – group payments
- BP – PDC
- Debit / Credit note - can be printed in Invoice format or voucher format
- Charge slips – charge statements , Receipts against statements , Accounting for financial charges
- ADM / ACM – purpose , multiple entries with in an ADM or ACM
- TDS deposits

• Chq return which have not part of pay in slips
• Chq dishonor – receipts / payments

Credit Note

• Separate credit note for each product .
• Even if hard closing is done one can raise the credit note for a previous year txn .
• D'DAS Concept [credit notes not to be adjusted or shown in debtors outstanding / reporting / ageing]
• Utilization of Missing credit note no.
• Clubbing of charges levied while printing of credit note [Documentation Charges / Service Tax /
  Handling /

Airlines

• Concept of full refund or part refund.
• In case of full refund , system provides convenience by way of all sectors being selected by
   default along with cnj tickets
• If credit note is raised on same date as of invoice date then only documentation and cancellation
   charges are allowed to be keyed in.
• Facility for Multiple coupon cancellation of a ticket. If there are four sectors in a ticket then user
   can raise four separate credit notes.
• MPD credit note.
• History link is provided- refund of reissue tickets , multi coupon refunds
• Concept of Refund Receipts

Updations

• Reason for editing
• Mails for editing
• Audit Trail , allows searching user wise / document wise / date range
• As long as financials amounts are not edited , the knock offs are retained .

Query

• Deletion can be done while user is in query
• Editing can be done while user is in query
• One can take a print of the document being viewed
• Exhaustive searching capabilities
        - Type of voucher
        - Ticket no.

- Amount is case of vouchers
- Account name
- Pax name
- Date of creation of document
- Date of document
- Trial information in invoice and refunds
- Knock off informations
- Other documents raised with in the invoice
- Pax name
- Debtor exemption details

Reprints

• Exhaustive parameters [these shall work in tandem with other parameters or independently also.]
• Pending only
 • Pax name
• Single invoice

Reports

a. Each and every report can be transported into excel.
b. In various reports there are multiple worksheets in one excel . One for summary and another detailed one. For e.g In BSP report , multiple sheets are generated - Summary / Sale / Refund / ADM – ACM
c. Many reports provide summarized figures enterprise wide

Statement

• Date to date trial
• Date to date profit and loss
• Drill down - From ledger right down to base document.
• Segregation of Manual document or documents raised automatically.

Other Features

• GP method of accounting (sale / purchase basis)
• dDAS - providing secure access to corporate customer in real time
• Ordering - Single invoice for multiple products
• Audit Trail – reason for update / delete
• TDS / ST – history , absorbtion , etds , slabs
• Created by / edited by & date

- Inter branch koff
- Cruise
- Visa / passport DD inventory
- Pay in slip – PDC's to appear automatically
- Payment advice – AP tracking• BTA / Visa / Master card uploads
- Facility to account for CPC / OTA txns
- Add on utilities – payroll , Depreciation , Budgeting , Sales Force management