



DISTRIBUTION + FINANCE IN SHIVAI SUITE

Order What Will Sell. Know the Cash to Pay for It.

Distributor Inventory Planner and Finance Planner in one application, one login and one load from your Tally or billing reports. Every order the depots are about to place appears in the 13-week cash forecast; the depots' stock fills the month ends the books lack.

WHY ONE APPLICATION

The Purchase Desk Orders. The Owner Finds the Money.

Season Stock, Unfunded The festival order is placed in September; the payments fall in the same weeks customers stretch their credit.	Cash Forecast Blind to Buying Finance guesses purchases from last year while the Order List says exactly what is about to be bought.
Dead Stock in Drawing Power Stock that will not sell is counted as if it will, until the bank's inspection.	Two Versions of the Truth The purchase desk's stock figures and the accountant's never quite agree.

WHAT THE TWO MODULES HAND EACH OTHER

One Load. One Set of Masters. Figures That Agree.

Load today's data once: the shared items, units and parties are refreshed, then each module reads the same source. Items and suppliers are matched through the shared masters, never by name, so a planned order is Finance's payment to the same supplier at its own credit days.

Planned Orders → Cash Orders the Order List will place in the next four weeks become payments in the cash forecast, with GST.	Depot Stock → Month Ends The depots' stock fills month ends the books carry none for: monthly profit and drawing power without estimates.	Dead Stock → Cash Recovered Dead and slow stock valued at cost, a clearance list, and the cash it frees in the forecast.
Suppliers, Both Sides How reliably each supplier delivers, beside how and when you pay them.	Customers, Both Sides What each customer buys, beside how they pay and the credit they justify.	One Licence, Three Users One window, one login per person, modules chosen per login.

Stock as of 11 Oct 2026 (today) · sales to 10 Oct 2026

Load today's data

Order today: 6 line(s) ⓘ ₹45,504	Will run out: 4 item(s) ⓘ ₹97,505	Orders overdue: 5 ₹6.44 L	Dead stock: 2 item(s) ₹55,964
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Do these first

1. These run out before a new order can arrive

- **Bath Soap 100 g (Pack of 4)** at Coimbatore: lasts 0 day(s), the supplier takes 9. ₹67,388 of sales at risk. 1 order(s) overdue from Nova Personal Care (demo)
- **Cow Ghee 500 ml** at Tiruppur: lasts 0 day(s), the supplier takes 4. ₹25,531 of sales at risk. 1 order(s) overdue from Sunrise Foods Pvt Ltd (demo)
- **Neem Soap 75 g** at Tiruppur: lasts 4 day(s), the supplier takes 9. ₹4,587 of sales at risk. 1 order(s) overdue from Nova Personal Care (demo)

Chase orders already placed, move stock from another depot, or buy locally.

Open ⚠ Stock-out Risk

Distribution — Today, what to do first (practice mode, invented data)



ShivAI Supply Chain Solutions

DISTRIBUTOR INVENTORY PLANNER

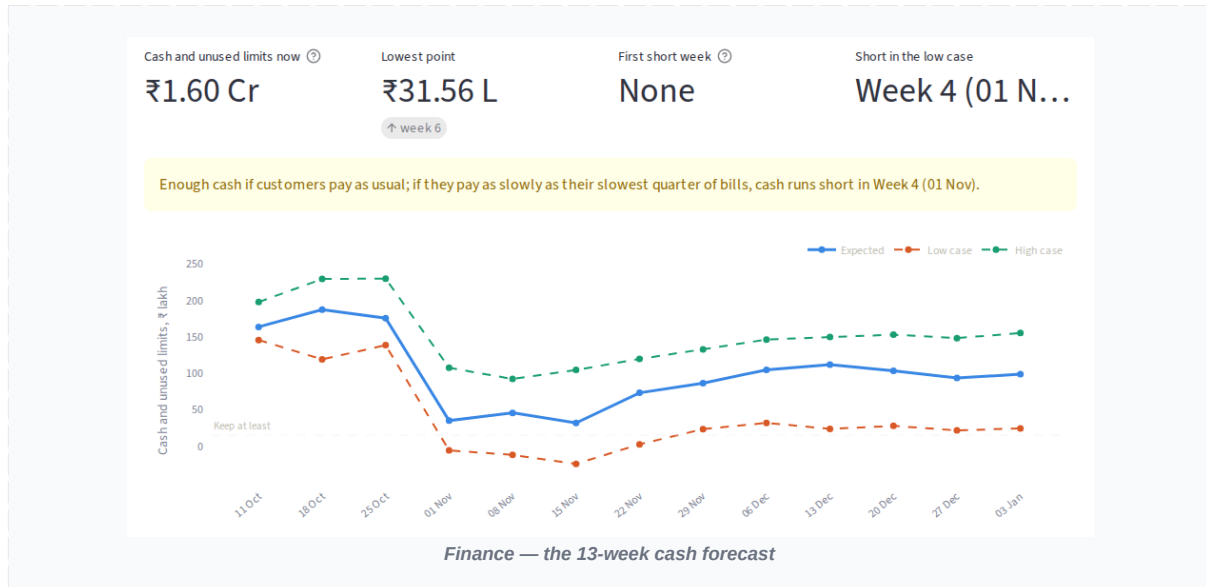
What to Order, Every Morning

- Order List** Enough to last until the order after next, plus safety stock, rounded to minimums and packs, with a purchase order per supplier.
- Stock-out Risk & Expiry** What runs out before a new order can arrive; batches to return before their window closes.
- Transfers** Between depots, only where transport costs less than the margin.

FINANCE PLANNER

Cash, Credit, Profit and the Bank

- 13-Week Cash Forecast** From customers' real payment habits, fixed costs and statutory dues — now with the depots' planned buying.
- Collections & Credit** Who to call first, and the credit each customer's record justifies.
- Bank Ready** Drawing power, facilities, CMA projections and covenants from the books.



PRICE

₹4,720 Both Single, per month	₹7,080 One Single, one Multi	₹9,440 Both Multi, per month	20% Less than the two bought apart
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WHO IT'S FOR

Pharma Distributors Long institutional credit, expiry, many suppliers	FMCG Distributors Festival buying on thin margins	Multi-Depot Traders Depots on Multi-Location, companies on Multi-Company	Owner & Accountant The orders and the cash in one window
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Order and Fund It, in One Place.

Distribution + Finance from ₹4,720/month incl. GST (both Single) | annual: 2 months free | 3 users included, extra user ₹590/month

Start your 30-Day Paid Pilot (₹5,900 incl. GST) | contact@shivaiscsolutions.com | www.shivaiscsolutions.com