



MANUFACTURING + DISTRIBUTION + FINANCE IN SHIVAI SUITE

The Plant, the Depots and the Cash. **Planned Together.**

All three planners in one application, one login and one load. The depots tell the plant what they will need; the plant plans it with its own sales and tells the depots what it can send; Finance sees every planned purchase in the 13-week cash forecast and counts no payment for the plant's transfers.

WHY ONE APPLICATION

Three Teams, One Plan.

Depots Call the Plant in a Hurry A depot finds it is short and phones the plant, which has already scheduled the week.	The Plant Makes the Wrong Mix Production follows last month's dispatches, not what the depots will sell next.
Transfers Counted as Purchases Stock moving from plant to depot inflates the purchase forecast and the cash plan.	Nobody Sees the Whole Cash Need Plant buying, depot buying and customer credit sit in three places.

RUN PLAN: THE DEPOTS, THE PLANT, THE CHECK

One Press. Three Plans That Agree.

1. Distribution plans each depot as if the plant had unlimited stock: what each needs from the plant, week by week. 2. Manufacturing plans the plant with those transfers as demand, on top of its own direct sales. 3. Distribution checks each transfer against what the plant will have, and shows what it cannot send and the date it can. Neither module changes the other's data.

1. Distribution plans the depots as if the plant had unlimited stock. 2. Manufacturing plans the plant, taking the depots' transfers as demand along with its own direct sales. 3. Distribution checks each transfer against what the plant will have, and Stock-out Risk shows what it cannot send and the date it can.

Run plan

✓ Planned

1. Transfers the depots need

144,111 units

↑ 10 item(s), 515 weekly transfer(s) over 26 we...

2. Coimbatore Works's plan

118 production or...

↑ 72,142 units for the depots, 185,531 direct, in...

3. The plant cannot send

Nothing short

The plant's plan covers every transfer the depots need.

Run plan on the practice business (practice mode, invented data)

Depot Transfers → Plant Demand The depots' transfers, week by week, become the plant's demand for each finished good.	Plant Supply → Depots Each transfer limited to what the plant will have by its ship date; shortfalls shown with the date it can supply.	Planned Purchases → Cash The plant's and depots' purchases in the next four weeks become payments; transfers count no payment.
Stock → Month Ends Plant and depot stock fill the month ends the books lack, by class.	Bill of Material → Item Cost True costs for made items, for margins by item and customer.	The Group View With Multi-Company: the companies together, trade between them taken out.

HOW THE MODULES STAY IN STEP

Matched Through Shared Masters One load refreshes the items, units and parties all three share; every hand-off is matched through them, never by name.

Each Reads the Other's Last Plan No module writes another's data. If one has nothing to hand on, the others carry on with what they have.

Practice and Real Never Mix An invented maker with two depots and a sister trading company comes with the Suite, kept apart from your data.



Each a Complete Module

Manufacturing Planner

MRP from finished good to raw material, capacity at every work centre, planned orders with GST, forecasts chosen by test, measured lead times.

Finance Planner

The 13-week cash forecast, collections and payments, credit, monthly profit, drawing power, CMA, covenants, decisions and the Watchdog.

Distributor Inventory Planner

Order List, stock-out risk, expiry, dead and slow stock, transfers between depots, supplier reliability in rupees.

Shared by All Three

One load from Tally or a database, one set of items and parties, one licence, three users, logins with the modules each person needs.



Order List — what to order, from whom, how much

Worked out from stock as of 11 Oct 2026, the latest stock loaded. Load fresh stock and sales on 📅 Data to bring it up to date.

From the plant: Coimbatore Works

Goods the company makes come by transfer from its plant: no purchase order, and Finance counts no payment for them. Each is limited to what the plant's plan says it will have; what it cannot send is on ⚠️ Stock-out Risk with the date it can.

Depot	Code	Item	Stock	Sells / week	Transfer (days)	Short by	Send	Note
Salem Depot	Bracket BR-110	Bracket BR-110	603	227.78	3	333.9	334	
Salem Depot	Drive Shaft DS-24	Drive Shaft DS-24	133	52.28	3	27	27	
Salem Depot	Flange FL-60	Flange FL-60	239	119.06	3	200.4	201	
Salem Depot	Gear Blank GB-45	Gear Blank GB-45	175	75.37	3	93.1	94	
Salem Depot	Pump Housing PH-12	Pump Housing PH-12	72	30.8	3	36.2	37	
Salem Depot	Valve Body VB-08	Valve Body VB-08	138	50.27	3	41.4	42	
Salem Depot	Bush BS-30	Bush BS-30	1417	854.34	3	1744.3	1760	
Salem Depot	Pin PN-16	Pin PN-16	3317	1528.7	3	2212.2	2250	
Salem Depot	Cover Plate CP-90	Cover Plate CP-90	368	159.77	3	105.4	106	
Salem Depot	Coupling CL-22	Coupling CL-22	145	62.9	3	70.7	71	

Distribution — transfers from the plant on the Order List

PRICE

₹7,080

All three Single, per month

₹14,160

All three Multi, per month

20%

Less than the three bought apart

3

Users included

Each module can be Single or Multi on its own — a Multi-Location plant with Single Location depots and a Single Company, say — at the sum of the three less 20%. Annual billing gives two months free. Prices include GST.

WHO IT'S FOR

Makers With Depots

A plant supplying its own depots, plus goods bought in

Make-and-Trade Groups

A manufacturing company and its trading arm

Growing Manufacturers

Adding depots and needing the cash plan to keep up

Owner, Planners, Accountant

Each sees their module; the owner sees all three

Plan the Plant, the Depots and the Cash Together.

All three from ₹7,080/month incl. GST (all 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