



MANUFACTURING + FINANCE IN SHIVAI SUITE

Plan the Materials. Know the Cash to Pay for Them.

Manufacturing Planner and Finance Planner in one application, one login and one load from your Tally. The plant's planned purchases appear in the 13-week cash forecast the day they are planned; its stock fills the month ends the books lack; its bills of material give every made item its true cost.

WHY ONE APPLICATION

Planning Says "Order." Finance Says "Not This Week."

Purchases Nobody Funded

The plan raises lakhs of material orders. Nobody checked the weeks the payments fall in until a cheque was due.

Cash Forecast Blind to the Plant

Finance guesses purchases from last year's average while the plant is about to buy for a big order.

Item Margins on Guessed Costs

The books carry no cost for a made item, so margins by item are estimates, or nothing.

Stock Missing at Month End

Without month-end stock in the books, monthly profit and drawing power are guesses.

WHAT THE TWO MODULES HAND EACH OTHER

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

Load today's data once: the items, units and parties both modules share are refreshed, then each module reads the same Tally. Items and suppliers are matched through those shared masters, never by name, so the plant's planned order for "MS Round Bar 40mm" is Finance's payment to the same supplier, at that supplier's own credit days.

Planned Purchases → Cash

Purchase orders the plan will place in the next four weeks become payments in the cash forecast: arrival plus the supplier's credit days, with GST.

Plant Stock → Month Ends

The plant's stock by month, as raw material, work in progress and finished goods, where the books have none.

Bill of Material → Item Cost

A made item's cost rolled up from its bill, where the books give no better rate: true margins by item.

Capacity → Decisions

Weeks the bottleneck is overloaded, ready to test a new machine on Finance's Decisions screen.

What-If → Cash

A bigger order planned as a scenario; its extra buying seen against the cash forecast.

One Licence, Three Users

One window, one login per person, modules chosen per login.



Item MRP Detail

Select Item

PUMPHOUSINGPH-12 - Pump Housing PH-12

Lead Time

5 days

Safety Stock

207

Lot Size

1

Closing Stock

207

Period	Week Starting	Gross Requirements	Scheduled Receipts	Projected Stock	Net Requirements	Planned Order Receipts	Planned Order Release
1	2026-10-11	290.54	0	253.46	0	0	230.0
2	2026-10-18	276.54	0	206.94	230.02	230.02	274.5
3	2026-10-25	274.54	0	206.94	274.54	274.54	276.5
4	2026-11-01	276.54	0	206.94	276.54	276.54	276.5
5	2026-11-08	276.54	0	206.94	276.54	276.54	276.5
6	2026-11-15	276.54	0	206.94	276.54	276.54	276.5
7	2026-11-22	276.54	0	206.94	276.54	276.54	275.5
8	2026-11-29	275.54	0	206.94	275.54	275.54	275.5
9	2026-12-06	275.54	0	206.94	275.54	275.54	276.5
10	2026-12-13	276.54	0	206.94	276.54	276.54	276.5

Manufacturing — the MRP record of one item (practice mode, invented data)



What to Make and Buy, Week by Week

MRP and Capacity Every item from finished good to raw material, netted against stock and orders, offset by lead time; hours checked at every work centre.

Forecasts Chosen by Test Each finished good's method is the one that did best on its own last 13 weeks; festival weeks measured.

Measured Lead Times Each supplier's real lead time at the 90th percentile, from your own receipts; yields and safety stock too.

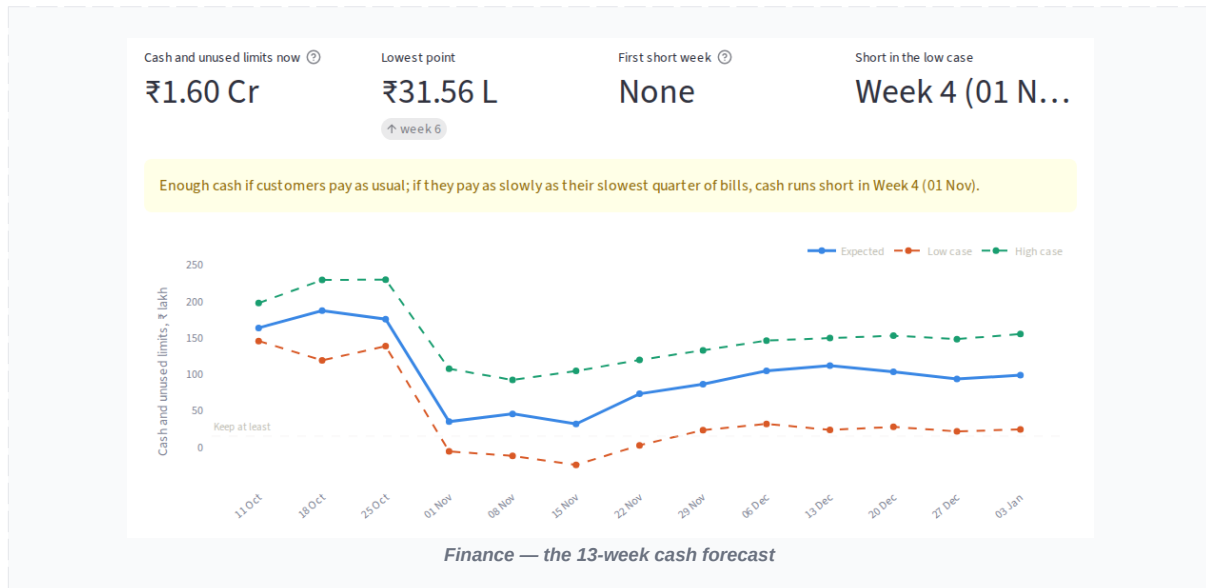
FINANCE PLANNER

Cash, Credit, Profit and the Bank

13-Week Cash Forecast From customers' real payment habits, fixed costs and statutory dues — now with the plant's planned buying.

Collections & Credit Who to call first, the credit each customer's record justifies, which suppliers to pay before their legal limit.

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

Component Makers Material-heavy, on cash credit against stock and customer dues	Make-to-Order Plants Big orders whose buying must be funded in time	Multi-Plant Groups Plants on Multi-Location, companies on Multi-Company	Owner & Accountant The plan and the cash in one window
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Plan the Plant and the Cash Together.

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

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