Schematic Representation of Hotel Management Solution on Tally.ERP 9

Hospitality

Front Office

Rooms Enquiry & Reservation

- Manage room categories
- Manage service taxes
- Check on room availability
- Advance room booking
- Reservation management
- Discount setup for corporates
- Manage user restriction
- Different modes of payment (debit/credit card, gift voucher, cash etc.)

Room Check-In & Check-Out

- Manage advances
- Print guest registration cards
- Generate room service bills
- Laundry service bills
- Check-in reports
- Calculate luxury tax with bill
- Calculate service tax for services
- Generate final bill and print invoices
- C - Form

Bar / Restaurant

- Manage table & item masters
- Manage complementary item masters
- Manage item prices
- Manage via KOT
- Pending KOT details
- Manage cashier shifts and collections
- Calculate service tax & VAT
- Generate final bill
- Restaurant daily collection register
- Empty table information
- Multiple payment modes (cash/debit/credit card)
- Table occupancy timing details
- Transfer bills to room
- Manage Bar & Restaurant separately

Banquet /Conference Hall

- Reservations
- Corporate price levels
- Hall register
- Final bills
- Bill settlement

Stores/Purchases

- Manage items
- Purchase orders
- Goods receipt notes (GRN)
- Handle purchase returns
- Setup re-order levels for of stock items
- Manage physical stock
- Re-order level status report
- Physical stock register
- Inventory report
- Purchase order book
- Stock transfer report
- Department wise stock report
- Purchase order outstanding report
- Negative stock report

Accounts & MIS Reports

- Receipts and payments
- Room bill settlement
- Manage multiple payment modes (debit/credit card)
- Bank reconciliations
- Bank challans
- Profit and loss account
- Cash and bank summary
- Booked room details
- Room reservation report
- Empty room report
- Room register
- Billed and settled party report
- Advance booking register
- Current guest list
- Department-wise profit
- Statutory compliances
- Luxury Tax Form – IV
- Payroll Management