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## - Cold Storage ERP

Genial365® Cold Storage System streamlines operations and makes them transparent to all as well as our integrated system handles your warehouse management. Genial365® Cold Storage System is beneficial for cold storage companies to increase the quality and accuracy of information. Through its automatic cloud-based capability, it assists you in providing up-to-date information on the account and stock position of any item.

 Accounts & Finance	 Cold Store Management	 Stock Management	 SMS Alert	 Profit & Loss Report
 Daily Transactions	 Balance Sheet	 Trial Balance	 Ledger	 Other Reports



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# Capabilities

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The **Accounts & Finance module** helps to keep a check on all the financial transactions of the cold storage industry so that you can see the reflection of your business improvement and go for a proper decision in the future. The accounts & Finance module can automate billing, vendor payments, cash management, and account reconciliation processes, assisting the accounting department in closing the books on time and by current revenue recognition rules.

The **Cold Store Management module** includes automated processes that help the cold storage business in tracking their stocks with a hierarchical location tree, stock movements, serials, batches, drop shipping, cross-docking, and multi-warehouse management. The Cold Store Management module also maintains product integrity from raw material procurement to customer consumption. Its comprehensive capabilities, such as Stock Entry, Material Request, Quality Inspection, Stock Reconciliation, Delivery Trip, Perpetual Inventory, and Projected Quantity, help the Cold storage sector in taking their business to the next level.

**SMS Alert module** sends an instant alert through SMS and/or email or starts a countdown timer that will raise an alert if there is any worrying scenario that might result in a significant loss in the cold storage business. An automated cloud-based SMS Alert helps to monitor and record the temperatures within the cold chain and Identify variances immediately. It also monitors if there is any breach in the cold chain that can cause product spoilage and make goods unhealthy for human consumption.

The **Stock Management module** always monitors and follows inventory storage strategies. The Stock Management module provides real-time, detailed visibility into key inventory control and supply chain management measures. It also monitors cycle counting, stock-outs, excess stock, and storage zoning.

The **Profit & Loss Report** of the Cold Storage Business Financial Model is perfect to check regular reporting and details. It has gross earnings, net earnings linked with a revenue analysis sheet to ensure accurate profit and loss reporting. Furthermore, the Profit & Loss Report gives you complete insights into revenue and general & administrative expenses. The Profit & Loss Report also contains several graphs, assumptions, ratios, margins, net profit, net loss, earnings, cost of services, and profit after tax.

The **balance sheet** enables cold storage businesses to analyze their position of current assets, fixed assets, liabilities, and equity. Through an automated cloud-based environment, they can easily monitor their accounts receivable, accounts payable, accrued expenses.

The **trial Balance** module verifies that the entries in a company's accounting system are mathematically valid. Trial Balance is a useful tool that can help to prepare for closing the period procedure through an automation cloud-based environment.

**Daily Transaction** report provides a daily overview of credit card transactions, including both refunds and payments of the cold storage industry. Its automation cloud-based dashboard will assist you in reconciling your bank deposits with the transaction activity conducted via events.

The **ledger module** provides the main accounting record for the cold storage industry. It keeps account of all financial activities that are held in the cold storage industry and is used to produce the company's financial statements through a cloud-based dashboard.

