**eTRAVEL OPERATION SOLUTIONS** TOUR OPERATORS | TRAVEL AGENTS (Back Office + B2B + B2C)









eDestination Management System

Why eDMS?

- Completely Web Based
- Less than 10 minutes to generate your Costing & Itineraries
- Seamlessly integrates with your Responsive Website
- Channel Partner (B2B) Module for Sales & Real Time Data
- Fully Integrated Operations & Operational Accounting
- File wise P&L's, Monthly GP Reports, Sales Report & with over 30+ Reports
- Multi Currency & Multi Location
- Real Time User Dashboard
- GDS & Bed Bank Integration

Bookings

Master Data	Supplier Contracts Agents
Sales	Costings     Quotations     Itineraries     Followups
Operations	Bookings     Reservations     Amendments     Cancellations
Operational Accounts	Account Receivables Pool Accounts Account Payables Debit / Credit Notes
MIS	Accounts CRM Reports
Integrations	Core Accounting Integration Bed Banks (XML API) GDS Integration
Addons	Responsive Website Day Trips Hotel Booking

Reservations

Operational Accounts



### MIS

• File wise P&L & Monthly GP Report

- Supplier & Agent Outstanding Report
- Forex Loss & Gain Report
- Monthly Sales Report
- Amendment & Cancellation Report
- Total Bookings
- Room Utilization Report per Property
- Won / Lost Enquiry Report
- Sales Funnel Report
- Audit Trail Report

Integration with major accounting systems like Tally, Quickbooks, Sage CRM, Oracle Financial

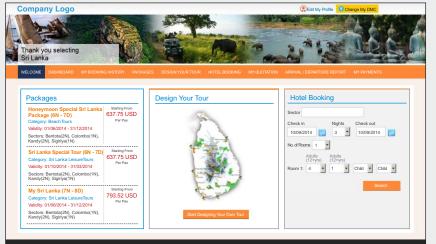


### Canada Dubai East Africa Far East India South Africa Sri Lanka UK USA ...

#### AgentB2BModule

- Personalised Dashboards
- Agent Login Credentials & Credit Management
- Real Time information of all bookings
- Can view current Outstandings
- Can view available Credit Limits
- Download Proforma Invoice, Invoice and Payment Receipts
- Request for enquiry for available packages
- Book hotels from agents interface
- Create Your Own Tour

#### B2B Agent Login



#### P & L Report

Currency: USD														
Name Details	Details	Invoice No.	Gross Invoice Value	VAT	Net Invoice	ROE	Value in LKR	Accomodation Exp	Transport Exp	Meals Exp	Direct Expense	Others	Total Exp	Profit/ Loss
Land Arrangement		INV/14-15/1135	63488.10	5515.90	57972.20	125.00	57972.20	40044.64	10816.00	1664.00	471.86	0.00	52942.50	5029.70
Total Profit & Loss			-	-	-	-	57972.20	-	-	-	-	-	-	5029.70
Margins against Turnover				-	-	-	-	69.08 (%)	18.66 (%)	2.87 (%)	0.72 (%)	0.00 (%)		8.68 (%)

#### Sales Report

Booking File Number	Agent Name	Client Name	Τα	Gross		Net		Gross Invoice	VAT	Net Invoice	
			Arrival Date	Departure Date	Invoice Amount	VAT	Invoice Amount	ROE	Amount (LKR)	(LKR)	Amount (LKR)
BFN / 1233	ABC Tours Ltd	James Belushi	21/11/2014	24/11//2014	USD 488.37	USD 42.43	USD 445.94	125.00	61046.25	5303.75	55742.
BFN / 1232	Super Holidays	Bean Games	27/11/2014	30/11/2014	USD 605.83	USD 55.02	USD 550.81	125.00	75728.75	6877.50	68851
BFN / 1231	Right Time Travel	Jerry Maxwell	16/09/2014	23/09/2014	USD 2351.72	USD 211.10	USD 2140.62	125.00	293965.00	26387.50	267577
BFN / 1230	NOW Travels	Jessica Garcia	21/09/2014	29/09//2014	USD 4983.65	USD 419.11	USD 4564.54	125.00	622956.25	52388.75	570567
BFN / 1229	XYZ Travels	Stefania Fernandeez	08/09/2014	10/09/2014	USD 771.20	USD 67.46	USD 703.74	125.00	96400.00	8432.50	87967

## **eTOS** Clients



# **Clients of other domains**



# PURATECH SOLUTIONS (INDIA) PVT. LTD.

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B-202, Antop hill Warehousing Complex, Dr. Vidyalankar College Road, Near Sangam Nagar, Antop hill, Wadala (E), Mumbai - 400 037. India. Contact: +91 9820140434 Email: ammeeshah@puratech.co.in Website: www.puratech.co.in Skype: ameeshah7