

SARAL AGENCY MANAGEMENT



Developed By :

DEEP SOLUTIONS

B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD

JAGABHAI PARK, MANINAGAR, AHMEDABAD-380 008

(M) : 09898053777 / 07383315626 / 09904554232

Email : care@deepdoftwares.com

Website : www.deepsoftwares.com

SARAL



AGENCY MANAGEMENT

Introduction

सरल Agency Management जिस तरह इसका

नाम है उस तरह उसका तदन सरल काम है। **Agency Management** को लगती किसी भी प्रकार की व्यवहार की ऐन्टरी करने के लिए SAP का उपयोग किया जाता है।

ऐन्टरी सरल होने के कारण सभी रिपोर्ट जमा-उधार के हिसाब से चोक्कस होने के कारण रिपोर्ट सरलता से चेक किया जा सकता है और वेपारी भाषा में होने के कारण जल्दी से समजा जा सकता है।

इस पेकेज में आने वाले अलग अलग फंक्शन और व्यवहारों को समझने के लिए तदन सरल भाषा में सामान्य आदमी समझ सके उस तरह से नीचे मुजब दर्शाया गया है।

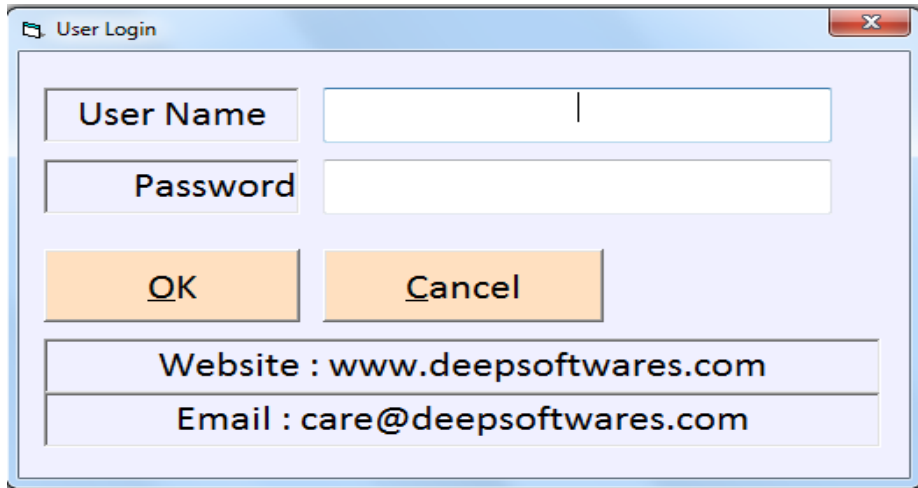
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Desktop पर Saral नामके आइकॉन पर डबल क्लिक करने से नीचे मुजब की स्क्रीन देखने को मिलेगी।जिसमे उपयोग करने वालेका नाम तथा उसके पासवर्ड की ऐन्ट्री की जायेगी।

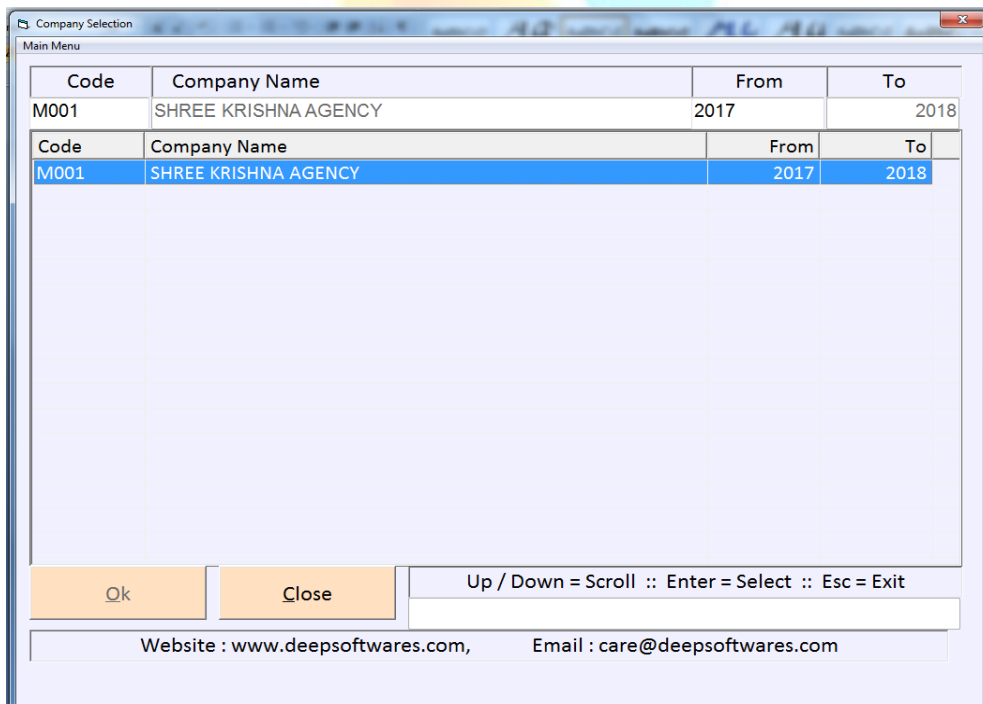
LOGIN SCREEN



A dialog box titled "User Login" with a close button (X) in the top right corner. It contains two input fields: "User Name" and "Password". Below these fields are two buttons: "OK" and "Cancel". At the bottom, there are two lines of text: "Website : www.deepsoftwares.com" and "Email : care@deepsoftwares.com".

इस स्क्रीन मे उपयोग करने वालेका नाम तथा उसके पासवर्ड की ऐन्ट्री करने के बाद नीचे मुजब की स्क्रीन देखने को मिलेगी। जिसमे आप कोनसी कंपनी मे काम करना चाहते हे उस कंपनी को पसंद करके उस कंपनी मे काम किया जा सकता है।

COMPANY SELECTION



A dialog box titled "Company Selection" with a close button (X) in the top right corner. It contains a table with the following data:

Code	Company Name	From	To
M001	SHREE KRISHNA AGENCY	2017	2018

Below the table, the "M001" row is highlighted in blue. At the bottom of the dialog, there are two buttons: "Ok" and "Close". To the right of these buttons is a text label: "Up / Down = Scroll :: Enter = Select :: Esc = Exit". At the very bottom, there are two lines of text: "Website : www.deepsoftwares.com," and "Email : care@deepsoftwares.com".

कंपनी सिलेक्ट करने बाद नीचे दिखाइ गइ Main Screen देखने को मिलेगी। जिसमे पांच अलग अलग मेनु दिखाइ देगे।

ACCOUNT MASTER

A/c Code A00002	Name AAGAM CREATION	
Group 135	Name SUPPLIERS	
C/O Name RICCHAS	Op. Bal. 0	
Con Person GUDU BHAI		
Add-1 1944, RATANRAJ HOUSE, PITTALIYA NI POLE,	City SARANGPUR	
Add-2 NR.GOVERDHAN NATH MANDIR,INSIDE SARANGPUR GATI		
Add-3 AHMEDABAD	State (GUJ)	
Pin 380001	Credit Days 0	
Ph- 1	Ph- 2	
Mob -1	Mob -2	
Agent Cd s001	Name SELF	
Email		
Update	Cancel	Print

किसी भी प्रकार के खाते बनाने के लिए इस मेनु का उपयोग किया जाता है। जैसे की वेपारी के खाते, ग्राहक के खाते, खर्च के खाते, बैंक के खाते बनाने के लिए यह मेनु उपयोगी है।

ADDRESS CARD (COVER) PRINT



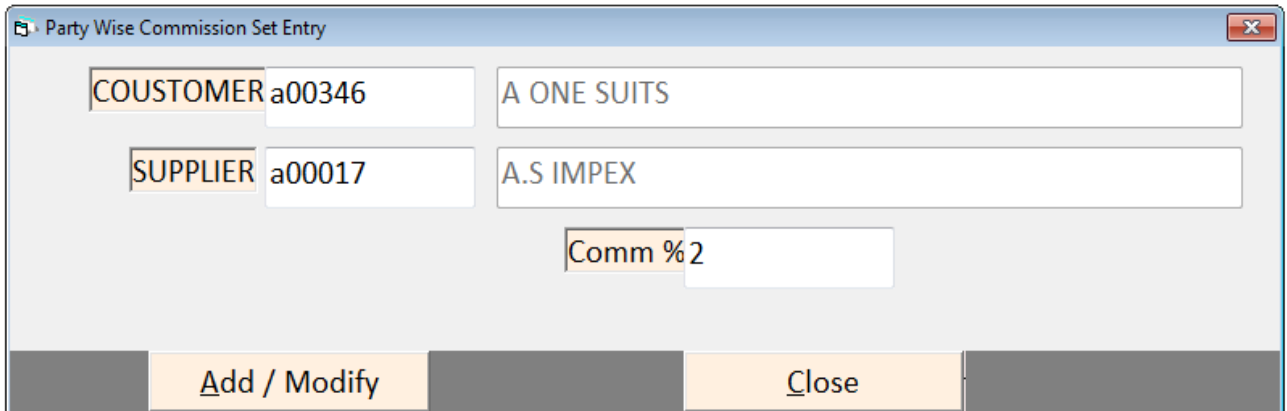
Deep Solutions

B/2, Mahalaxmi Center, Rambaug Cross Road, Maninagar, Ahmedabad - 380 008 (M) : 9898053777, Email : deepak_b_4@hotmail.com

To, **MANINAGAR**
DEEP SOLUTIONS
B/2, MAHALAXMI CENTER
RAMBAUG CROSS ROAD
MANINAGAR 380 008 AHMEDABAD
Ph: **9898053777**

किसी भी प्रकार के खाते बनाने के लिए इस मेनु का उपयोग किया जाता है। जैसे

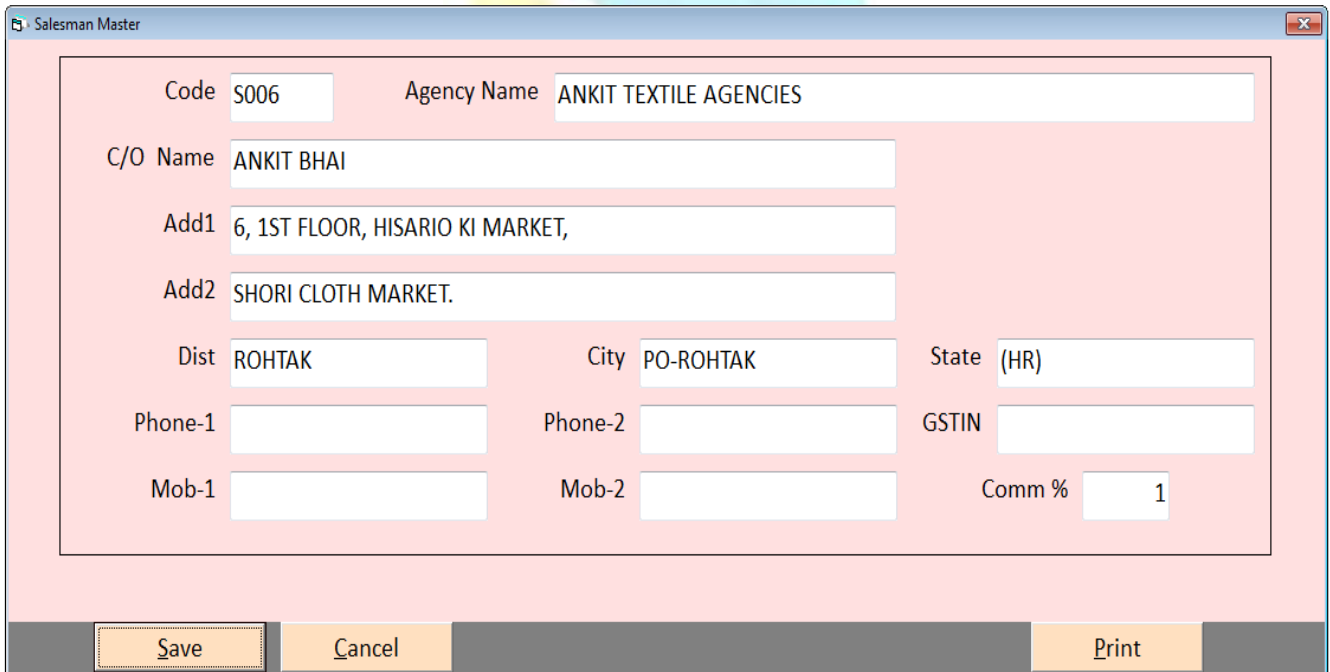
COMMISSION PERCENTAGE



The screenshot shows a software window titled "Party Wise Commission Set Entry". It contains several input fields: "COUSTOMER" with value "a00346", "A ONE SUITS", "SUPPLIER" with value "a00017", "A.S IMPEX", and "Comm %" with value "2". At the bottom, there are two buttons: "Add / Modify" and "Close".

कोनसे वेपारी के लिए कितना डिस्काउन्ट तथा अपने के लिए कितना कमिशन की टकावारी नक्की करने के लिए इस मेनु का उपयोग किया जाता है।

SUB BROKER MASTER



The screenshot shows a software window titled "Salesman Master". It contains a form with the following fields: "Code" (S006), "Agency Name" (ANKIT TEXTILE AGENCIES), "C/O Name" (ANKIT BHAI), "Add1" (6, 1ST FLOOR, HISARIO KI MARKET), "Add2" (SHORI CLOTH MARKET), "Dist" (ROHTAK), "City" (PO-ROHTAK), "State" (HR), "Phone-1", "Phone-2", "GSTIN", "Mob-1", "Mob-2", and "Comm %" (1). At the bottom, there are three buttons: "Save", "Cancel", and "Print".

व्यापार मे अगर कोई सेल्समेन तथा दलाल हो तो उसकी ऐन्टरी करने के लिए इस मेनु का उपयोग किया जाता है।

SALES ENTRY

Sales

NO	982	Date	11/01/2018	Entry Dt	13/01/2018		
Customer	A00749	NARSINGHDAS NANDKISHOR			784368		
Supplier	A00020	J.B.CREATION			436268		
Bill No	1642	Sr No	982				
Transport	MARUTI	Lr No	452307	11/01/2018			
Basic		R.D.	D-%	Disc 2	Gst%	Gst-Amt	Other +
29047		0	0	0	5	1452	0
Amount	30499	Remarks			Item Entry		

Update Cancel

बिकरी की ऐन्टरी करने के लिए इस मेनु का उपयोग किया जाता है।

SALES RETURN ENTRY

Sales Return

NO	10	Date	30/07/2018	Entry Dt	30/07/2018		
Customer	A00076	BHAGIRATH CLOTH HOUSE (SRP)			328402		
Supplier	A00258	KYRA SUIT			85424		
Bill No	12	Item					
Transport	MATA	Lr No	10451014273	30/07/2018			
Basic		R.D.	D-%	Disc 2	Gst%	Gst-Amt	Other +
50000		0	0	0	5	2500	0
Amount	52500	Remarks			Item Entry		

Update Cancel

बिकरी माल परत की ऐन्टरी करने के लिए इस मेनु का उपयोग किया जाता है।

COVERING LETTER - (AGENT WISE)

Deep Solutions								
B/2, Mahalaxmi Center, Rambaug Cross Road, Maninagar, Ahmedabad								
<u>Commission Agents for : Suits & Dress Materials</u>								
To : DIRECT PARTY - .						Date :- 06/04/2016		
No.	Customer	Supplier	Bill No	Date	Amount	Transport	Lr No	Remarks
1	ADITYA TEXTILE (DELHI)	KRISHNA FASHION	523	06/04/16	36700	MATA	5008627292	
2	ADITYA TEXTILE (DELHI)	KRISHNA FASHION	714	09/04/16	39600	MATA	5008630114	
3	ADITYA TEXTILE (DELHI)	KRISHNA FASHION	711	09/04/16	24120	MATA	5008630113	
4	ADITYA TEXTILE (DELHI)	KRISHNA FASHION	712	09/04/16	34560	MATA	5008630111	
5	ADITYA TEXTILE (DELHI)	KRISHNA FASHION	728	09/04/16	45660	MATA	5008630118	
6	ADITYA TEXTILE (DELHI)	KRISHNA FASHION	713	09/04/16	26100	MATA	5008630112	
7	ADITYA TEXTILE (DELHI)	KRISHNA FASHION	710	09/04/16	25740	MATA	5008630110	
8	ADITYA TEXTILE (DELHI)	BHAGWATI TEXTILES	54	09/04/16	84100	MATA		
9	ADITYA TEXTILE (DELHI)	K.JAINA FASHION	90	09/04/16	28680	MATA	5008630939	
10	ADITYA TEXTILE (DELHI)	K.JAINA FASHION	82	09/04/16	35760	MATA	5008630940	
11	ADITYA TEXTILE (DELHI)	RAVI CREATION	226	15/04/16	33300	MATA	5008635849	
12	DARSH FABRICS	MEHTA ENTERPRISE (AHM)	42	01/04/16	22800	MUMBAI GOLDEN	54196	
13	DARSH FABRICS	K.VIVEK	245	11/04/16	40000	MUMBAI GOLDEN	54292	
14	DARSH FABRICS	K.VIVEK	244	11/04/16	45000	MUMBAI GOLDEN	54292	
15	DARSH FABRICS	KAY PEE FAB	42	11/04/16	42960	MUMBAI GOLDEN	54319	
16	DARSH FABRICS	K.P.ASHOKKUMAR CO.	89	12/04/16	46800	MUMBAI GOLDEN	54314	
17	DARSH FABRICS	RAHEJA TEX FAB	25279	12/04/16	52560	UNITED ROAD	554402	
18	DARSH FABRICS	K.NANDLAL SONS	375	12/04/16	49032	MUMBAI GOLDEN	54321	
					713472			

अेजन्ट वाइज्ज कवरिंग लेटर भेजने के लिए इस मेनु का उपयोग किया जाता है।

COVERING LETTER - (PARTY WISE)

TESTING CO.							
<u>Commission Agents for : Suits & Dress Materials</u>							
To : ANKI TEXTILE - SAHARANPUR						Date :- 03/04/18	
No.	Supplier	Bill No	Date	Amount	Transport	Lr No	Remarks
1	SAI CREATIO -2	10069	03/04/18	31307	MATA	5013520462	
2	MEHTA ENTERPRISE (AHM)	45	04/04/18	21095	MATA	5013520708	
3	SURAJ TEX FAB (AHM)	102	04/04/18	30932	MATA	5012815996	
4	SAI CREATIO -2	10086	05/04/18	30932	MATA	501320461	
5	RADHE KRISHNA CREATION (AHM)	59	05/04/18	29481	MATA	5013520830	
6	MEHTA ENTERPRISE (AHM)	44	04/04/18	21095	MATA	5013520709	
7	KRISHNA FASHIONS (AHM)	303	03/04/18	25663	PAWAN	276962	
8	KRISHNA FASHIONS (AHM)	304	03/04/18	32459	PAWAN	276962	
9	KRISHNA FASHIONS (AHM)	305	03/04/18	22772	PAWAN	376962	
10	KRISHNA FASHIONS (AHM)	483	04/04/18	29530	PAWAN	277558	
11	KRISHNA FASHIONS (AHM)	478	04/04/18	27772	EMBEE	27023	
12	KRISHNA FASHIONS (AHM)	479	04/04/18	18866	EMBEE	27022	
13	S.S.FASHION (AHM)	26	03/04/18	20741	MATA	5013520488	
14	K.GIRIRAJ (AHM)	17	04/04/18	23143	MATA	27042	
15	KRISHNA FASHIONS (AHM)	306	03/04/18	21405	MATA	5013520429	
16	KRISHNA FASHIONS (AHM)	307	03/04/18	25389	MATA	5013520429	
17	KRISHNA FASHIONS (AHM)	166	03/04/18	22323	EMBEE	26972	
18	KRISHNA FASHIONS (AHM)	165	03/04/18	27069	EMBEE	26971	
19	KRISHNA FASHIONS (AHM)	164	03/04/18	24140	EMBEE	26970	
20	MEHTA ENTERPRISE (AHM)	42	04/04/18	21095	MATA	56013520711	
21	KRISHNA FASHIONS (AHM)	718	04/04/18	23729	EMBEE	27090	
22	ANISH ADRESSES (AHM)	7	02/04/18	27479	KARTAR	6121170	
23	ANISH ADRESSES (AHM)	6	02/04/18	27479	KARTAR	6121171	
24	OM SAI RAM CREATION	46	04/04/18	23764	KARTAR	6122030	
25	OM SAI RAM CREATION	66	04/04/18	31298	KARTAR	61122031	
				640958			

पार्टी वाइज्ज कवरिंग लेटर भेजने के लिए इस मेनु का उपयोग किया जाता है।

PARTY RECEIPT

NO 482		Sr No 482		Customer A00770		VANSI CREATION	
Date 17/01/2018		C/f No 0		Supplier A00125		AMIT ENTERPRISES	

Bk	VNo	Bill No	Date	Typ	Bill Amt	P. Amt
SA	823	140	16/Nov/2017	C	56637	56637
BL BOOK CD	BL V NO	BL BILL NO	BL V DT	BL V TYPE	BL AMOUNT	BL PAID
SA	823	140	16/Nov/20	C	56637	56637

Rate Diff 0	Shrt / G.R. 49957
Discount% 0	Disc Amt 0
Bank Comm 0	G R
Others (+)(-) 0	Other Dr
Remarks K.R/21925/16.11.17	
Chq Amt 6680	Tot Cr 56637
Net Amt 6680	Bill Amt 56637
S. Comm % 0	Non Adjstd 0
	Comm Amt 0
Chq No. 167417	Chq Dt. 10/01/2018
Bank YES BANK	

रोकड या चेक की आवक की एन्ट्री करने के लिए इस मेनु का उपयोग किया जाता है।

PARTY RECEIPT PRINT

DEEP SOLUTIONS						
A-32 Ground Floor Safal II, B/h Vanijya Bhavan Kankariya Ahmedabad - 8						
(M) 9375774977						
To, KARISHMA FASHIONS (AHM) C-8, 2ND FLOOR, SAFAL-1			From : JATIN FAB (SRP)		V. No.: 660	
City : AHMEDABAD			City : SAHARNPUR		Date.: 25/07/16	
State : GUJARAT			Dist : saharmpur		State : U.P.	
Bill No.	Bill Amt	Bill Date	G R	R. D.	C.D Perc	C D Amount
408	29880	12/05/2016			7 %	2092
Bill Amount	29880					2092
Gr Amount		B.C.	30	Prv Paid	Gross Amt	27,758.00
R. D.		Other	0	V.NO.	S/A. Dalali : 1%	278.00
C.D	2092	Non Adjstd	0		Net Amt :	27,480.00
				00/01/1900	Our Dalali 1%	270.00
Bank	PNB	Cheque No.	193921	Net Amt :		27,210.00
Amount	27480.00	Date:	28/07/2016			
Remarks						
						Receiver's Sign

GST INVOICE

V. No 5		Date 13/01/2018	Bill No 5	
Dr. A00846		EQUITAS BANK		
Party Cr. A00619		SAI CREATION		

Book	VNo	Bill No	Date	Type	Bill Amt	Paid Amt
CM	58	1169	08/Oct/2017	D	702	702

BL BOOK CD	BL V NO	BL BILL NO	BL V DT	BL V TYPE	BL AMOUNT	BL RTDIFF
CM	58	1169	08/Oct/2017	D	702	0
CM	59	1099	08/Oct/2017	D	616	0
CM	22	854	22/Sep/2017	D	658	0
CM	21	704	22/Sep/2017	D	602	0

Remarks	Bill Amount	Disc % - Amt	Othr+ / -
	13473	0	0

TDS % - Amt	IGST	CGST	SGST	Net Amt
5	674	0	0	9
		1213	9	1213
				15225

To Adj Amt

Tot Dr

Tot Cr

Update Cancel Print

पार्टी को GST Invoice देने के लिए इस मेनु का उपयोग किया जाता है।

GST INVOICE PRINT

DEEP SOLUTIONS						
B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD, MANINAGAR, AHMEDABAD						
(M) : 9898053777 7383315626						
GSTIN NO : 24BSOPP3892A1ZK				PAN NO : BSOPP3892A1		
INVOICE						
Party : SAI CREATION					Bill No :	
Add : D.2, 2ND FL,					5	
SAFAL 1					Date :	
AHMEDABAD - GUJ					13/01/2018	
GSTIN NO : 99240026002						
CUSTOMERS	CHQ NO	BANK	CHQ DATE	CHQ AMT	BROKRAGE	BILL NO
INAYAT TEXTILE	27087	J & K	08/10/2017	30,808.00	616.00	1098
INAYAT TEXTILE	27086	J & K	07/10/2017	30,808.00	616.00	1099
INAYAT TEXTILE	27088	J & K	09/10/2017	35,112.00	702.00	1169
INAYAT TEXTILE	29061	J & K	21/10/2017	29,945.00	599.00	1385
INAYAT TEXTILE	29060	J & K	20/10/2017	34,234.00	685.00	1534
INAYAT TEXTILE	29067	J & K	22/10/2017	33,995.00	680.00	1747
INAYAT TEXTILE	29131	J & K	13/11/2017	42,733.00	855.00	2472
INAYAT TEXTILE	29132	J & K	27/10/2017	35,421.00	708.00	2473
INAYAT TEXTILE	29133	J & K	28/10/2017	36,628.00	733.00	2474
Total :				309,684.00	6,194.00	
Narration :					Amount : 13,473.00	
					Other + / -	
Rs : SIXTEEN THOUSAND FIVE HUNDRED SEVENTY THREE ONLY					TDS 5% : 674.00	
					Assessible Value : 12,799.00	
					CGST 9% : 1,213.00	
					SGST 9% : 1,213.00	
					Net Amt : 16,573.00	
Received Signature			Authorised Signature			

COMMISSION RECEIPT ENTRY

No 44	Date 06/12/2017		
Cash / Bank X90005	CASH A/C		
Supplier A00532	RACHNA CREATION		

Book	VNo	Bill No	Date	Type	Bill Amt	Paid Amt
CM	1	B.762 V. 87	30/Aug/2017	D	1294	1294

BL BOOK CD	BL V NO	BL BILL NO	BL V DT	BL V TYPE	BL AMOUNT	BL RTDIFF
CM	1	B.762 V. 87	30/Aug/2017	D	1294	0
CM	14	B.15 V. 44 B.17	19/Sep/2017	D	2146	0
CM	307	B.66	23/Nov/2017	D	738	0
CM	121	.	14/Oct/2017	D	1308	0

Chq Amt 18630	Chq No.	Bill Amount 19904	Net Amount 18630
Bank Name CASH		T.D.S 0	Non Adjst 0
		Other (+) (-) 1274	

Update
Cancel
Print

कमिशन तथा अन्य प्रकार की किसी भी प्रकार की आवक की ऐन्ट्री करने के लिए इस मेनु का उपयोग किया जाता है।

COMMISSION RECEIPT PRINT

COMMISSION VOUCHER					DEEP SOLUTIONS				
Party : HARDEV ENTERPRISE (AHM)			V. No . 72		B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD, MANINGAR, AHMEDABAD				
AHMEDBAD			Date : 14/02/2018						
Cheque :			Received Amt :		(M) : 9898053777, 7383315626				
Bank Name : CASH			910.00						
Supplier	Customer	P.V.No.	Bill No	Tot. com.	Old Rcvd	Pnd Com.	Rovd Amt	Diff Amt	
HARDEV ENTERPRISE	BY CASH	1065		913.00		913.00	913.00		
HARDEV ENTERPRISE	BY CASH	1065		1,500.00	587.00	913.00	913.00		
HARDEV ENTERPRISE	BY CASH	1065		913.00		913.00	913.00		
HARDEV ENTERPRISE	BY CASH	1065		1,200.00	287.00	913.00	913.00		
Remarks : BY CASH				Total :	4,526.00	874.00	3,652.00	910.00	2,742.00
Received by:		Basic	3,652.00	Others	2,742.00	Net Amt	910		

EXPENSE ENTRY

EXPENSES		
NO 9	Date 06/12/2017	
Cash/Bank X90005	CASH A/C	64766
Expense A00837	SALARY EXP	15000
Chq No.	Amount 15000	Remarks 1.8.17 TO 1.9.17

कंपनी मे किसी भी प्रकार का खर्च तथा किसी भी प्रकार से केश की जावक होती है तो उसकी ऐन्टरी यहा से की जाती है।

ORDER FORM ENTRY

ORDR		
NO 1	Date 07/08/2019	Entry Dt 07/08/2019
Customer A00346	A ONE SUITS	
Supplier A00017	A.S IMPEX	
Order No 1		
Amount 25000	Remarks	<input type="button" value="Item Entry"/>

माल के ओर्डर की ऐन्टरी करने के लिए इस मेनु का उपयोग किया जाता है।

SALES REPORT - SUMMARY

DEEP SOLUTIONS			
B/2, Mahalaxmi Center, Rambaug Cross Road, Maninagar, Ahmedabad			
Sale Bill Summary Customerwise			
From : 01/04/2016 To : 10/04/2016			
Customer	Supplier	Amount	Lr No
AAKASH TRADESH (AMR) AMRITSAR	ANISHA DRESSES AHMEDABAD	65,760.00	15225118
AAKASH TRADESH (AMR) AMRITSAR	DEEPAK A SHAMNANI AHMEDABAD	177,245.00	168138416
AAKASH TRADESH (AMR) AMRITSAR	SHRI HARI TEXTILE (AHM) AHMEDABAD	30,840.00	16813161813
AAROHI TEXTILE (SRP) SAHARNPUR	ANSHI FAB (ANSHIKA) AHMEDABAD	33,792.00	16131358
AAROHI TEXTILE (SRP) SAHARNPUR	SHRI HARI TEXTILE (AHM) AHMEDABAD	30,640.00	1681310658
ADITYA TEXTILE (DELHI) DELHI	BHAGWATI TEXTILES AHMEDABAD	84,100.00	161303513
ADITYA TEXTILE (DELHI) DELHI	K.JAINA FASHION AHMEDABAD	64,440.00	316131314
ADITYA TEXTILE (DELHI) DELHI	KRISHNA FASHION AHMEDABAD	232,480.00	1681316848
AGRAWAL TEXTILE (MOGA) MOGA	RAHEJA TEX FAB AHMEDABAD	20,400.00	14643438
AKHIL TRADING CO. (AMR) AMRITSAR	KRISHNA FASHION AHMEDABAD	83,160.00	186435165
ANKIT TEXTILE SAHARNPUR	ANANT AHMEDABAD	26,095.00	168313684
ANKIT TEXTILE (SAHARNPUR) SAHARNPUR	ANISHA DRESSES AHMEDABAD	77,724.00	16843168
ANKIT TEXTILE (SAHARNPUR) SAHARNPUR	ANSHI FAB (ANSHIKA) AHMEDABAD	64,560.00	16843168
ANKIT TEXTILE (SAHARNPUR) SAHARNPUR	ARCHIT CREATION AHMEDABAD	72,000.00	1684316846
ANKIT TEXTILE (SAHARNPUR) SAHARNPUR	BHAGWATI TEXTILES AHMEDABAD	44,520.00	16843161486
ANKIT TEXTILE (SAHARNPUR) SAHARNPUR	K.LEENA FAB AHMEDABAD	21,900.00	1684614664
Total :		1,129,656.00	

बिकरी किये गये माल की समरी रिपोर्ट देखने के लिए इस मेनु का उपयोग किया जाता है।

SALE WITH ITEM DETAILS

DEEP SOLUTIONS			
B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD, MANINAGAR, AHMEDABAD			
Sale Bill Summary Customerwise			
From : 01/04/2018 To : 10/04/2018			
Customer / Bill Dt / No	Supplier / Transport	Amount	Lr No
A.R.FASHION (ROHTAK) ROHTAK	VENNY INTERNATIONAL... (AHM) AHMEDBAD		
06/Apr/2018 - 30	MARUTI	36,771.00	485526
06/Apr/2018 - 31	MARUTI	29,023.00	458527
07/Apr/2018 - 36	MARUTI	26,876.00	486017
09/Apr/2018 - 37	MARUTI	21,433.00	486610
Total :		114,103.00	
AJUNI CREATION SURAT	HARDEV ENTERPRISE (AHM) AHMEDBAD		
10/Apr/2018 - 160	SHREE JITEND	44,816.00	802389
10/Apr/2018 - 167	SHREE JITEND	45,301.00	802386
Total :		90,117.00	
ANIL KUMAR & CO. AMRITSAR	K.NADLAL SONS (AHM) AHMEDBAD		
09/Apr/2018 - 182	PAWAN	60,139.00	279738
Total :		60,139.00	
Total :		264,359.00	

बिकरी किये गये माल की विगतवार रिपोर्ट देखने के लिए इस मेनु का उपयोग किया जाता है।

PARTY WISE SALES REPORT

Fr-Dt		To-Dt		C-Agnt	S-Agnt		
01/04/2019		07/08/2019		07/08/2019			
Customer		Cust Group		City			
Supplier		Supp Group		City	Remarks		
<input type="button" value="Show"/> <input type="button" value="Excel / Pdf"/> <input type="button" value="Print"/> <input type="button" value="Close"/>							
Customer	Supplier	Date	B No	Pre-Gst	Gst	Bill Amt	Transport
NEW AHUJA TEXTILE	GIRDHARILAL BANARASILAL	01/Apr/2019	3	67519.00	3308.00	69477.00	MATA
GURUDASS MAL MAHENDER	ARPANKUMAR SANDIPKUMAR	01/Apr/2019	16	31519.00	1576.00	33095.00	PRABHAT
VAIBHAV SAREE	GANESH ENTERPRISES	01/Apr/2019	50	27788.40	1389.00	29178.00	KARTAR
VAIBHAV SAREE	GANESH ENTERPRISES	01/Apr/2019	49	27979.05	1399.00	29378.00	KARTAR
ASHARAM VED PRAKASH	K.M.T	01/Apr/2019	37	30560.00	1421.00	29842.00	KARTAR
MANGLAM ENTERPRISES	K.M.T	01/Apr/2019	20	29120.00	1354.00	28436.00	KARTAR
M.I TEXTILE	VIVAAN CREATION LLP	01/Apr/2019	161	24480.00	1138.00	23905.00	KARTAR
JAI MATA DI TEXTILES -	LAXMINARAYAN CREATION	01/Apr/2019	77	31560.00	1499.00	31481.00	KARTAR
JAI MATA DI TEXTILES -	HARDEV ENTERPRISE	01/Apr/2019	9407*	35298.20	1765.00	37063.00	KARTAR
VAIBHAV SAREE	GANESH ENTERPRISES	01/Apr/2019	51	26672.40	1334.00	28006.00	KARTAR
NIRMAL TEXTILE (BLD)	GIRDHARILAL BANARASILAL	01/Apr/2019	4	33550.25	1644.00	34523.00	KARTAR
SHRI KAMLA HANDLOOM HOUSE	GIRDHARILAL BANARASILAL	01/Apr/2019	5	33559.00	1644.00	34532.00	KARTAR
TARUN TEXTILES	GIRDHARILAL BANARASILAL	01/Apr/2019	6	33742.87	1653.00	34721.00	PANKAJ MOHAI
MOHIT SAREE & MENS WEAR	GIRDHARILAL BANARASILAL	01/Apr/2019	7	38471.00	1885.00	39587.00	KARTAR
OM CLOTH HOUSE	VIVAAN CREATION LLP	01/Apr/2019	163	16800.00	759.00	15936.00	KARTAR
RAMA CLOTH HOUSE	ARPANKUMAR SANDIPKUMAR	01/Apr/2019	8	35344.00	1732.00	36369.00	KARTAR
VARUN PRINTS	PUNJABI DUPATTA	01/Apr/2019	7	42438.90	2122.00	44561.00	SUVIDHA
JAI MATA DI TEXTILES -	K.DISHA CRETION	01/Apr/2019	6479*	23515.20	1176.00	24691.00	KARTAR

पार्टी वाइज़ माल की बिकरी का रिपोर्ट देखने के लिए इस मेनु का उपयोग किया जाता है।

TRANSPORT REPORT

Fr-Dt		To-Dt		C-Agnt	S-Agnt	
01/04/2019		07/08/2019				
Customer		For Trans :	MATA	City		
Supplier		Supp Group		City	Remarks	
<input type="button" value="Show"/> <input type="button" value="Excel / Pdf"/> <input type="button" value="Print"/> <input type="button" value="Close"/>						
Supplier	Customer	City	B No	Date	Lr No	Lr Date
GIRDHARILAL BANARASILAL AGARWAL	NEW AHUJA TEXTILE	DELHI	3	01/Apr/2019	5016897382	01/Apr/2019
KRISHNA FASHION (GST)	KRISHAN LAL & SONS	DELHI	1148	09/Apr/2019	5016905506	09/Apr/2019
VIVAAN CREATION LLP	KRISHAN LAL & SONS	DELHI	716	09/Apr/2019	5016906047	09/Apr/2019
VIVAAN CREATION LLP	KRISHAN LAL & SONS	DELHI	716	09/Apr/2019	5016906047	09/Apr/2019
JAI TEXTILE	KRISHAN LAL & SONS	DELHI	303	10/Apr/2019	5016905479	10/Apr/2019
MAKHIJA COTTON FAB PVT LTD	VARUN ENTERPRISES	DELHI	1735	15/Apr/2019	5016909433	15/Apr/2019
MEHTA ENTERPRISES	KRISHAN LAL & SONS	DELHI	168	16/Apr/2019	5016909519	16/Apr/2019
VIVAAN CREATION LLP	MAHESH CHAND KAMAL KISHORE	DELHI	1136	16/Apr/2019	5016910854	16/Apr/2019
SWASTIK CREATION	VIDHI SAREE CENTRE	DELHI	23	16/Apr/2019	5016911357	16/Apr/2019
VIVAAN CREATION LLP	VIDHI SAREE CENTRE	DELHI	1462*	17/Apr/2019	5016914600	17/Apr/2019
KRISHNA FASHION (GST)	VIDHI SAREE CENTRE	DELHI	2087	17/Apr/2019	5016912968	17/Apr/2019
VIVAAN CREATION LLP	VIDHI SAREE CENTRE	DELHI	1410	19/Apr/2019	5016917090	19/Apr/2019
K.SHAGUN CRETION	VIDHI SAREE CENTRE	DELHI	876	20/Apr/2019	5016913477	20/Apr/2019
K.SHAGUN CRETION	VIDHI SAREE CENTRE	DELHI	889	20/Apr/2019	5016914345	20/Apr/2019
SWASTIK CREATION	VIDHI SAREE CENTRE	DELHI	27	22/Apr/2019	5016914587	22/Apr/2019
VIVAAN CREATION LLP	VIDHI SAREE CENTRE	DELHI	1537	22/Apr/2019	5016919090	22/Apr/2019
GIRDHARILAL BANARASILAL AGARWAL	PANKAJ TEXTILES DELHI	DELHI	16	25/Apr/2019	5016916421	25/Apr/2019
KAUSHAL TRADERS	VARUN ENTERPRISES	DELHI	168	25/Apr/2019	5016916727	25/Apr/2019

PATMENT REPORT - SUMMARY

DEEP SOLUTIONS										
B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD, MANINAGAR, AHMEDABAD										
Payment Register										
From : 01/04/2017 To : 14/09/2017										
Customer	Supplier	No.	Date	Bill Amt	R.D.	G.R.	C.D.	B.C.	Others	Net Amt
DASSURAM & CO. SAHARANPUR	DHANLAXMI CREATION	5 - 6	08-Aug-17	0	0	0	0	0	-1413	29874
INAYAT TEXTILE SAHARANPUR	SAI CREATION AHMEDABAD	0 - 23	14-Aug-17	0	0	0	0	0	0	34913
MEHUL TEXTILE DELHI	S.R.TEXTILES	10 - 3	23-Aug-17	0	0	0	1865	90	290	24975
MEHUL TEXTILE DELHI	S.R.TEXTILES	10 - 4	23-Aug-17	0	0	0	0	92	0	26204
DASSURAM & CO. SAHARANPUR	SURAJ TEX FAB	0 - 7	23-Aug-17	0	0	0	0	139	1	44230
DASSURAM & CO. SAHARANPUR	P.RATAN TEXTILE AHMEDABAD	0 - 8	24-Aug-17	0	0	0	345	0	-9	26207
BAL KRISHAN NARENDAR KUMAR SAH	K.PU NEET TEXTILE	8 - 5	25-Aug-17	0	0	0	0	0	0	43628
U K TEXTILE PO - PALWAL	RACHNA CREATION AHMEDABAD	13 - 1	30-Aug-17	0	0	0	0	0	-1	43122
BALAJI TEXTILE B DELHI	OMKAR INTERNATIONAL	0 - 2	31-Aug-17	0	0	0	0	0	0	25721
DASSURAM & CO. SAHARANPUR	K.PU NEET TEXTILE	8 - 10	14-Sep-17	0	0	0	0	0	1	22208
DASSURAM & CO. SAHARANPUR	K.R.S. FASHION AHMEDABAD	10 - 11	14-Sep-17	0	0	0	0	0	0	31521
SHAKUMBARI HANDLOOM SAHARANPUR	HASNA ENTERPRISE AHMEDABAD	7 - 12	14-Sep-17	0	0	0	0	0	0	70386
SHYAM CREATION DELHI 6	OMKAR INTERNATIONAL	0 - 13	14-Sep-17	0	0	0	0	0	0	27303
Total :				0	0	0	2210	321	-1131	450292

पेमेन्ट रिपोर्ट की समरी रिपोर्ट देखने के लिए इस मेनु का उपयोग किया जाता है।

PATMENT REPORT - DETAILS

DEEP SOLUTIONS										
B/2, Mahalaxmi Center, Rambaug Cross Road, Maninagar, Ahmedabad										
Payment Register										
From : 01/04/2016 To : 30/04/2016										
Customer	Supplier	No.	Date	Bill Amt	R.D.	G.R.	C.D.	B.C.	Others	Net Amt
N.P.TRADERS (SRP)	ANISHA DRESSES	1	22-Apr-16							
	SA	16	06-Apr-16	33,192.00	D		9,917.00		890.00	
	SA	17	06-Apr-16	33,120.00	D					
	SA	20	07-Apr-16	32,832.00	D					
Total :				99,144.00	0.00	0.00	9,914.00	0.00	890.00	88,340.00
MOHINDRA TEXTILE	KRISHNA FASHION	4	22-Apr-16							
	SA	518	06-Apr-16	25,680.00	D					
	SA	524	06-Apr-16	39,255.00	D		1,200.00			
	SA	546	06-Apr-16	32,760.00	D				150.00	
	SA	544	06-Apr-16	30,000.00	D					
	SA	545	06-Apr-16	27,420.00	D		1,800.00		200.00	
	SA	548	06-Apr-16	27,000.00	D					
	SA	419	01-Apr-16	28,780.00	D		2,100.00			
	SA	417	01-Apr-16	30,660.00	D				70.00	
	SA	422	01-Apr-16	30,600.00	D					
	SA	630	07-Apr-16	23,100.00	D					
Total :				295,255.00	0.00	0.00	5,100.00	0.00	420.00	268,042.00
Total :				1,653,761.00	880.00		123,509.00	1,301.00	-17,553.00	1,507,811.00

पेमेन्ट रिपोर्ट विगत के साथ देखने के लिए इस मेनु का उपयोग किया जाता है।

PAYMENT DATA REPORT

DEEP SOLUTIONS													
Payment Report													
From : 01/04/2016 To : 25/04/2016													
No.	Date	Customer	Bill No	Bank	Bill Amt	G R	Paid	R D	Short	Discount	B.Com	Other	Net Amt
1	22/4/16	N.P.TRADERS (SRP)	B.16 B.17 B.20	BY CASH	99144	0	0			9914	0	-890	88340
	22/4/16	ANISHA DRESSES						0	0				
2	22/4/16	EKJOT TRADERS (AMR)	B.1616	KARUR VVSYA BANK	27840	0	0			1904	86	0	25210
000564	22/4/16	SHRI HARI TEXTILE						640	0				
3	22/4/16	MOHINDRA TEXTILE	B.4050 B.4071	BOI	114340	0	0			8004	83	-1060	105193
000167	21/4/16	OSR TEXTILE						0	0				
4	22/4/16	MOHINDRA TEXTILE	B.518 B.524	BOI	295255	0	0			21554	0	-2952	270749
000165	21/4/16	KRISHNA FASHION	B.546 B.544 B.545 B.548					0	0				
5	22/4/16	PRITAMSING PREMSING	V. 11	BOI	41664	0	0			3333	37	-380	37914
012127	21/4/16	ANISHA DRESSES						0	0				
6	22/4/16	SHRI GANESH TRADING CO.	B.119 B.609	PNB	295015	0	0			20651	209	-2741	271414
136510	21/4/16	KRISHNA FASHION	B.921 B.985 B.1139 B.1158					0	0				
7	22/4/16	SAHIB TEXTILE (JLD)	V. 32 V. 33	HDFC	76480	0	0			5354	71	-705	70350
000949	21/4/16	ANSHI FAB (ANSHIKA)						0	0				
8	22/4/16	SAHIB TEXTILE (JLD)	V. 34 V. 35	HDFC	68256	0	0			4778	93	-635	62750
000939	13/4/16	ANSHI FAB (ANSHIKA)						0	0				
9	22/4/16	SAHIB TEXTILE (JLD)	B.25 B.24 B.26	HDFC	75680	0	0			5281	59	0	70100
000938	13/4/16	K.B.COLLECTION						240	0				
18	23/4/16	NAINKA TEXTILE (SRP)	B.527 B.526	BY CASH	86670	0	0			6067	240	-1613	78750
23/04/2016	23/4/16	KRISHNA FASHION	B.547					0	0				
					1180344	0	0			86840	878	-10976	1080770
								880	0				

NON ADJUSTED PAMENT

Non Adjusted Reverse Payment Register					
Fr-Dt	01/04/2019	To-Dt	07/08/2019	C-Agnt	S-Agnt
Customer		Cust Group		City	
Supplier		Supp Group		City	Remarks
		Show	Excel / Pdf	Print	Close
Customer	Supplier	No.	Date	Amount	
BUYER SAMPLE TRAIL	SUPPLIER SAMPLE TRAIL	53	06/Jun/2019	0.00	
SUNIL TEXTILES - JEWAR JEWAR	R.D TEXTILE AHMEDABAD	70	08/Jun/2019	40000.00	
BUYER SAMPLE TRAIL	KUSHAL TEXTILE MILLS AHMEDABAD	133	20/Jun/2019	57048.00	
BUYER SAMPLE TRAIL	HIMANI FASHION AHMEDABAD	149	27/Jun/2019	21702.00	
SACHIN CLOTH HOUSE (SHAHABAD)	JAI TEXTILE AHMEDABAD	225	19/Jul/2019	44793.00	
SACHIN CLOTH HOUSE (SHAHABAD)	KABIR CREATION (ARYA) AHMEDABAD	226	19/Jul/2019	64039.00	
SACHIN CLOTH HOUSE (SHAHABAD)	TIRUPATI CREATION AHMEDABAD	227	19/Jul/2019	25872.00	
SACHIN CLOTH HOUSE (SHAHABAD)	SAI ENTERPRISE (VIVAAN) AHMEDABAD	228	19/Jul/2019	23184.00	
VAIBHAV SAREE SIKANDRABAD	GEHANI PLUS AHMEDABAD	299	25/Jul/2019	59255.00	
SACHIN CLOTH HOUSE (SHAHABAD)	K.POOJA AHMEDABAD	331	29/Jul/2019	28389.00	
Total :				364282.00	

ओन ऐकाउन्ट आये हुए की रिपोर्ट यहा से देख सकते है।

OUTSTANDING COMMON

Customer	Supplier	Bill Amt	Paid Amt	Pending	Days	Lr No	Remarks
A ONE SUITS DELHI	JHULELA CREATION						
21/Jun/2019	SA - 918	33298.00	0.00	33298.00	48	207387	10 LES
Total :		33298.00	0.00	33298.00			
A ONE SUITS DELHI	K.G.CREATION AHMEDABAD						
22/May/2019	SA - 913	30154.00	0.00	30154.00	78	5017170754	7 LES
Total :		30154.00	0.00	30154.00			
A ONE SUITS DELHI	K.POOJA AHMEDABAD						
01/Jul/2019	SA - 167	38115.00	0.00	38115.00	38	5017503483	NET RATE NO
Total :		38115.00	0.00	38115.00			
A ONE SUITS DELHI	K.PRACHI CREATION						
01/Jun/2019	SA - 2359	40651.00	0.00	40651.00	68	5017176060	2 LES
Total :		40651.00	0.00	40651.00			
A ONE SUITS DELHI	KABIR CREATION (ARYA)						
14/May/2019	SA - 540	33826.00	0.00	33826.00	86	5017165158	7 LES
Total :		33826.00	0.00	33826.00			

उधराणी का रिपोर्ट देखने के लिए इस मेनु का उपयोग किया जाता है।

OUTSTANDING - CUSTOMERWISE

DEEP SOLUTIONS							
B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD, MANINAGAR, AHMEDABAD							
Outstandings Receivables For :- A.R.FASHION (ROHTAK)							
From : 01/04/2018 To : 22/08/2018							
Date	Ref No	Party	Bill Amt	Paid Amt	Pending	Days	Remarks
21-Apr-18	SA - 142	AANCHAL CREATION (AHM) AHMEDBAD	34,685.00		34,685.00	123	
02-May-18	SA - 206	VENNY INTERNATIONAL... (AHM) AHMEDBAD	22,999.00		22,999.00	112	
07-May-18	SA - 253	VENNY INTERNATIONAL... (AHM) AHMEDBAD	22,793.00		22,793.00	107	
07-May-18	SA - 260	VENNY INTERNATIONAL... (AHM) AHMEDBAD	21,618.00		21,618.00	107	
08-May-18	SA - 263	VENNY INTERNATIONAL... (AHM) AHMEDBAD	22,521.00		22,521.00	106	
08-May-18	SA - 264	VENNY INTERNATIONAL... (AHM) AHMEDBAD	21,433.00		21,433.00	106	
08-May-18	SA - 265	VENNY INTERNATIONAL... (AHM) AHMEDBAD	21,433.00		21,433.00	106	
08-May-18	SA - 271	VENNY INTERNATIONAL... (AHM) AHMEDBAD	26,468.00		26,468.00	106	
09-May-18	SA - 272	VENNY INTERNATIONAL... (AHM) AHMEDBAD	20,480.00		20,480.00	105	
09-May-18	SA - 273	VENNY INTERNATIONAL... (AHM) AHMEDBAD	26,876.00		26,876.00	105	
09-May-18	SA - 285	VENNY INTERNATIONAL... (AHM) AHMEDBAD	23,202.00		23,202.00	105	
01-Jun-18	SA - 542	VENNY INTERNATIONAL... (AHM) AHMEDBAD	24,381.00		24,381.00	82	
Total :			288,889.00		288,889.00		

उधराणी का रिपोर्ट Customer Wise देखने के लिए इस मेनु का उपयोग किया जाता है।

OUTSTANDING – SUPPLIERWISE

DEEP SOLUTIONS							
B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD, MANINAGAR, AHMEDABAD							
Outstandings Receivables For :- A.R.FASHION (ROHTAK)							
From : 01/04/2018 To : 22/08/2018							
Date	Ref No	Party	Bill Amt	Paid Amt	Pending	Days	Remarks
21-Apr-18	SA - 142	AANCHAL CREATION (AHM) AHMEDBAD	34,685.00		34,685.00	123	
02-May-18	SA - 206	VENNY INTERNATIONAL... (AHM) AHMEDBAD	22,999.00		22,999.00	112	
07-May-18	SA - 253	VENNY INTERNATIONAL... (AHM) AHMEDBAD	22,793.00		22,793.00	107	
07-May-18	SA - 260	VENNY INTERNATIONAL... (AHM) AHMEDBAD	21,618.00		21,618.00	107	
08-May-18	SA - 263	VENNY INTERNATIONAL... (AHM) AHMEDBAD	22,521.00		22,521.00	106	
08-May-18	SA - 264	VENNY INTERNATIONAL... (AHM) AHMEDBAD	21,433.00		21,433.00	106	
08-May-18	SA - 265	VENNY INTERNATIONAL... (AHM) AHMEDBAD	21,433.00		21,433.00	106	
08-May-18	SA - 271	VENNY INTERNATIONAL... (AHM) AHMEDBAD	26,468.00		26,468.00	106	
09-May-18	SA - 272	VENNY INTERNATIONAL... (AHM) AHMEDBAD	20,480.00		20,480.00	105	
09-May-18	SA - 273	VENNY INTERNATIONAL... (AHM) AHMEDBAD	26,876.00		26,876.00	105	
09-May-18	SA - 285	VENNY INTERNATIONAL... (AHM) AHMEDBAD	23,202.00		23,202.00	105	
01-Jun-18	SA - 542	VENNY INTERNATIONAL... (AHM) AHMEDBAD	24,381.00		24,381.00	82	
Total :			288,889.00		288,889.00		

उधराणी का रिपोर्ट **Supplier Wise** देखने के लिए इस मेनु का उपयोग होता है।

OUTSTANDING – CITY & STATE WISE

Outstandings Receivables								
Fr-Dt	01/04/2019	To-Dt	08/08/2019	C-Agnt		S-Agnt		
Customer		Cust Group		City	ahmedabad			
Supplier		Supp Group		City		Remarks		
				Show	Excel / Pdf	Print	Close	
Date	Bill No	Party	Bill Amt	GR-Amt	Paid Amt	Pending	Days	CUSTOMOB
AHMEDABAD	UNCLE JI	CHANDRA CUTPIECE						
31/05/2019	288	ARPANKUMAR SANDIPKUMAR	24417		0	24417	69	
31/05/2019	289	ARPANKUMAR SANDIPKUMAR	24192		0	24192	69	
Total :			48609.00		0.00	48609.00		
AHMEDABAD	NARESH	HIMANI FASHION (AHM)						
01/07/2019	1268	GANPATI CREATION (PRINT)	34110		0	34110	38	PC PRINT 36/-
Total :			34110.00		0.00	34110.00		
Total :			82719.00			82719.00		

उधराणी का रिपोर्ट **City Wise** या **State Wise** देखने के लिए इस मेनु का उपयोग होता है।

AGING REPORTS - MONTHLY SALE / RECEIPT

Month	Sale Amt	Rcpt Amt	Diff
Month - 2019/04	14075610.00	0.00	14075610.00
Month - 2019/05	11597727.00	2261300.00	9336427.00
Month - 2019/06	7362582.00	6723931.00	638651.00
Month - 2019/07	10713623.00	10321758.00	391865.00
Month - 2019/08	0.00	989227.00	-989227.00
Total :	43749542.00	20296216.00	23453326.00

Month Wise कितनी बिकरी की गइ और कितना पेमेन्ट उसके सामने आया उसकी रिपोर्ट देखने के लिए इस मेनु का उपयोग किया जाता है।

SALES CUSTOMERWISE

DEEP SOLUTIONS					
B/2, Mahalaxmi Center, Rambaug Cross Road, Maninagar, Ahmedabad					
Aging Reports : Sales Monthly Customer Wise					
From : 01/04/2016 To : 01/09/2016					
customer.acc_name	supplier.acc_name	2016/04	2016/05	2016/06	2016/07
SHIV SHANKAR TEXTILE (RTK)	SATNAM TEXTILE (AHM)	54,000.00			
SHIV SHANKAR TEXTILE (RTK)	UNIQUE INTERNATION				25,680.00
TGB TEXTILE (RTK)	K.RAJ CREATION	82,790.00			
A.K.FASHION (SRP)	ANISHA DRESSES				39,360.00
A.R.ENTERPRISE (SRP)	ANANT				56,760.00
AAKASH TRADESH (AMR)	ANISHA DRESSES	102,360.00			
AAKASH TRADESH (AMR)	KARISHMA FASHIONS (AHM)		27,600.00		
AAKASH TRADESH (AMR)	K.RAJ CREATION	34,720.00			
AAKASH TRADESH (AMR)	DEEPAK A SHAMNANI	505,905.00	766,805.00	22,720.00	431,695.00
AAKASH TRADESH (AMR)	SHRI HARI TEXTILE (AHM)	62,040.00	23,640.00	29,268.00	
AAKASH TRADESH (AMR)	SURYA VISHAL TRADERS	32,760.00			
AARNA FASHION (MFR)	GEHANI PLUS (AHM)				84,128.00
AAROHI TEXTILE (SRP)	ANSHI FAB (ANSHIKA)	71,916.00	193,468.00	145,776.00	78,568.00
AAROHI TEXTILE (SRP)	K.MONIKA CREATION			60,640.00	
Total :		34,368,083.00	31,846,978.00	31,930,212.00	16,070,404.00

अगर कोई एक पार्टी वाइज बिकरी की रिपोर्ट देखनी हो तो पार्टी को पसंद करके एन्टर करने से उसकी रिपोर्ट देखने को मिल सकती है।

RECEIPT CUSTOMERWISE

DEEP SOLUTIONS					
B/2, Mahalaxmi Center, Rambaug Cross Road, Maninagar, Ahmedabad					
Aging Reports					
From : 01/04/2016 To : 01/09/2016					
supplier.acc_name	customer.acc_name	2016/04	2016/05	2016/06	2016/07
AARADHYA	CASH A/C		1,680.00		
AARADHYA	D.P.SONS (JLD)		120,961.00		
AARADHYA	SHRI GANESH TRADING CO. (JLD)		47,690.00		
AMIT CORPORATION (AHM)	KUNAL TEXTILE (SAHARNPUR)	1,514,240.00			179,750.00
ANANT	CASH A/C			791.00	
ANANT	G.S.FABRICS (SRP)			23,390.00	
ANANT	K.S.FASHION (SRP)			54,720.00	
K.PU NEET TEXTILE	CASH A/C		1,300.00		1,087.00
K.PU NEET TEXTILE	G.S.FABRICS (SRP)			16,680.00	
K.PU NEET TEXTILE	K.S.FASHION (SRP)		128,380.00		76,150.00
LAXMI DRESSES	CASH A/C		830.00	4,616.00	754.00
LAXMI DRESSES	AGRAWAL TEXTILE (MOGA)			28,255.00	
LAXMI DRESSES	D.P.TEXTILE (SRP)			40,520.00	
LAXMI DRESSES	GAURISH TEXTILE (SRP)			41,400.00	
Total :		1,514,240.00	300,841.00	210,372.00	257,741.00

कोनसे ग्राहक के द्वारा कितना पेमेन्ट आया है उसकी रिपोर्ट यहां से देख सकते हैं।

PARTY STATEMENT CUSTMORWISE

DEEP SOLUTIONS													
B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD, MANINAGAR, AHMEDABAD													
Party Statement Customerwise													
From : 01/04/2018 To : 22/08/2018													
Supplier	BNo	Date	BillAmt	RD	Shrt	BLPAID	Vno	Disc	B_C	NETRCPT	Bank	chq_no	chqdt
KRISHNA FASHIONS (AHM)	156	03-Apr-18	25546	0	0	25546	11	0	0	222939	RTGS		04-May-18
KRISHNA FASHIONS (AHM)	510	04-Apr-18	23085	0	0	23085	11	0	0	0			04-May-18
K.,KRISHNA CREATION (AHM)	6	03-Apr-18	32810	0	21874	32810	13	0	0	10936	HDFC	511	05-May-18
KRISHNA FASHIONS (AHM)	813	06-Apr-18	23085	0	0	23085	34	0	0	99370	RTGS		06-May-18
KRISHNA FASHIONS (AHM)	816	06-Apr-18	25961	0	0	25961	35	0	0	159661	RTGS		14-May-18
KRISHNA FASHIONS (AHM)	2260	13-Apr-18	21576	0	0	21576	35	0	0	0			14-May-18
MEHTA ENTERPRISE (AHM)	43	04-Apr-18	21095	0	0	21095	268	0	0	46875	HDFC	46875	25-Jun-18
MEHTA ENTERPRISE (AHM)	481	21-May-18	25780	0	0	25780	268	0	0	0			25-Jun-18
K.G.CREATION (AHM)	829	12-May-18	31170	0	0	31170	269	0	0	31170	HDFC	608	25-Jun-18
KNK FASHION	7	03-Apr-18	40464	0	0	40464	270	0	0	40464	HDFC	607	25-Jun-18
KRISHNA FASHIONS (AHM)	12589	25-Jun-18	26268	0	0	26268	675	0	0	111137	NEFT		02-Aug-18
Total :			296840	0	21874	296840		0	0	722552			

पार्टी का स्टेटमेन्ट Customer Wise देखने के लिए इस मेनु का उपयोग किया जाता है।

PARTY STATEMENT SUPPLIERWISE

DEEP SOLUTIONS													
B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD, MANINAGAR, AHMEDABAD													
Party Statement Supplier Wise													
From : 01/04/2018 To : 22/08/2018													
Supplier	BNo	Date	BillAmt	RD	Shrt	BLPAID	Vno	Disc	B_C	NETRCPT	Bank	chq_no	chqdt
KAMAL CLOTH HOUSE (ASR)	12906	27-Jun-18	28710	0	0	28710	581	0	0	134877	PNB	657808	26-Jul-18
S.K.CLOTH HOUSE (SRP)	11968	21-Jun-18	19570	0	0	19570	596	0	0	68786	PNB	688877	31-Jul-18
ASHISH TEXTILES (SRP)	6956	16-May-18	20038	0	0	20038	590	0	0	193652	AC DEPO	280	01-Aug-18
NARANG TRADERS (LDH)	6635	12-May-18	24725	0	0	24725	588	0	0	590257	RTGS		02-Aug-18
SHREE RADHEY TRADERS (SRP)	12589	25-Jun-18	26268	0	0	26268	675	0	0	111137	NEFT		02-Aug-18
SHREE RADHEY TRADERS (SRP)	12742	25-Jun-18	29178	0	0	29178	676	0	0	135677	NEFT		02-Aug-18
SHREE GANESH TRADING .CO (JLD)	12024	22-Jun-18	23202	0	0	23202	602	0	0	105054	AC DEPO	555729	03-Aug-18
DAMAN TEXTILES (LDH)	14238	10-Jul-18	24022	0	0	24022	638	0	0	75523	HDFC	1076	03-Aug-18
BHU VI SUIT PALACE (AMB)	10064	08-Jun-18	25546	0	0	25546	595	0	0	195728	NEFT		04-Aug-18
RAMNATH & SONS	9448	04-Jun-18	21581	0	0	21581	615	0	0	170969	RTGS		06-Aug-18
SHREE RADHEY TRADERS (SRP)	2703	16-Apr-18	27928	0	0	27928	670	0	0	97241	NEFT		08-Aug-18
SHREE RADHEY TRADERS (SRP)	9255	02-Jun-18	28612	0	0	28612	671	0	0	188078	NEFT		08-Aug-18
SHREE RADHEY TRADERS (SRP)	3951	23-Apr-18	23554	0	0	23554	672	0	0	290145	NEFT		08-Aug-18
SHREE RADHEY TRADERS (SRP)	5167	02-May-18	25429	0	0	25429	673	0	0	189700	NEFT		08-Aug-18
Total :			348363	0	0	348363		0	0	2546824			

पार्टी का स्टेटमेंट Supplier Wise देखने के लिए इस मेनू का उपयोग किया जाता है।

SUPPLIER STATEMENT COMMISSION CALC

DEEP SOLUTIONS								
B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD, MANINAGAR, AHMEDABAD								
Outstandings Receivables For :- A.R.FASHION (ROHTAK)								
From : 01/04/2018 To : 22/08/2018								
B-No	B-Dt	B-Amt	Party	City	Paid-Amt	P-Dtl	PREGST	Pre-GST
1557	10-Apr-18	28573	MANISHKUMAR ROHITKUMAR	MOGA	28573	150 - 16/Apr/2018	27212	544.24
163	03-Apr-18	24257	NARANG TRADERS (LDH)	LADHIANA	24257	14 - 25/Apr/2018	23102	462.04
1058	07-Apr-18	19628	NARANG TRADERS (LDH)	LADHIANA	19628	14 - 25/Apr/2018	18693	373.86
1066	07-Apr-18	22460	NARANG TRADERS (LDH)	LADHIANA	22460	14 - 25/Apr/2018	21390	427.8
1118	07-Apr-18	19902	NARANG TRADERS (LDH)	LADHIANA	19902	14 - 25/Apr/2018	18954	379.08
1117	07-Apr-18	27421	NARANG TRADERS (LDH)	LADHIANA	27421	14 - 25/Apr/2018	26115	522.3
1059	07-Apr-18	19628	NARANG TRADERS (LDH)	LADHIANA	19628	14 - 25/Apr/2018	18693	373.86
1423	09-Apr-18	24960	NARANG TRADERS (LDH)	LADHIANA	24960	14 - 25/Apr/2018	23771	475.42
301	03-Apr-18	21444	PANKHUDI TARDERS (ASR)	AMRITSAR	21444	3 - 01/May/2018	20423	408.46
302	03-Apr-18	23378	PANKHUDI TARDERS (ASR)	AMRITSAR	23378	3 - 01/May/2018	22265	445.3
474	04-Apr-18	22851	PANKHUDI TARDERS (ASR)	AMRITSAR	22851	3 - 01/May/2018	21763	435.26
475	04-Apr-18	24960	PANKHUDI TARDERS (ASR)	AMRITSAR	24960	3 - 01/May/2018	23771	475.42
1422	09-Apr-18	23026	PANKHUDI TARDERS (ASR)	AMRITSAR	23026	3 - 01/May/2018	21930	438.6
1809	10-Apr-18	18847	PANKHUDI TARDERS (ASR)	AMRITSAR	18847	3 - 01/May/2018	17950	359
Total :		16729653			321335		306032	6120.64

COMMISSION REPORT

DEEP SOLUTIONS										
B/2, Mahalaxmi Center, Rambaug Cross Road, Maninagar, Ahmedabad										
Commission Report										
From : 01/04/2016 To : 25/04/2016										
Supplier	Customer	V.No.	Date	Chq. Amt	Chq No	Chq Dt	Comm	Supp	Cust	
ANISHA DRESSES	N.P.TRADERS (SRP)	1	22-Apr-16	88,340.00	BY CASH	22-Apr-16	1,767.00	884.00	883.00	B.16 B.17 B.20
ANISHA DRESSES	PRITAMSING PREMSING (JLD)	5	22-Apr-16	37,914.00	012127 BOI	21-Apr-16	758.00	379.00	379.00	V. 11
ANSHI FAB (ANSHIKA)	SAHIB TEXTILE (JLD)	7	22-Apr-16	70,350.00	000949 HDFC	21-Apr-16	1,407.00	703.00	704.00	V. 32 V. 33
ANSHI FAB (ANSHIKA)	SAHIB TEXTILE (JLD)	8	22-Apr-16	62,750.00	000939 HDFC	13-Apr-16	1,255.00	627.00	628.00	V. 34 V. 35
K.B.COLLECTION	SAHIB TEXTILE (JLD)	9	22-Apr-16	70,100.00	000938 HDFC	13-Apr-16	1,402.00	701.00	701.00	B.25 B.24 B.26
KRISHNA FASHION	MOHINDRA TEXTILE	4	22-Apr-16	270,749.00	000165 BOI	21-Apr-16	5,415.00	2,708.00	2,707.00	B.518 B.524
KRISHNA FASHION	NAINKA TEXTILE (SRP)	16	23-Apr-16	78,750.00	23/04/2016	23-Apr-16	788.00	788.00	0.00	B.527 B.526 B.547
KRISHNA FASHION	SHRI GANESH TRADING CO.	6	22-Apr-16	271,414.00	136510 PNB	21-Apr-16	5,428.00	2,714.00	2,714.00	B.119 B.609 B.921
OSR TEXTILE	MOHINDRA TEXTILE	3	22-Apr-16	105,193.00	000167 BOI	21-Apr-16	2,104.00	1,052.00	1,052.00	B.4050 B.4071
SHRI HARI TEXTILE	EKJOT TRADERS (AMR)	2	22-Apr-16	25,210.00	564	22-Apr-16	504.00	252.00	252.00	B.1616
Total :				1,080,770.00			20,828.00	10,808.00	10,020.00	

कमिशन का रिपोर्ट देखने के लिए इस मेनु का उपयोग किया जाता है।

अगर कोड अजेंट वाइज तथा कोड एक वेपारी वाइज कमिशन की रिपोर्ट देखने के लिए इस मेनु का उपयोग किया जाता है।

PENDING COMMISSION REPORT

DEEP SOLUTIONS						
B/2, Mahalaxmi Center, Rambaug Cross Road, Maninagar, Ahmedabad						
Pending Commission Report						
From : 01/04/2016 To : 30/05/2016						
Customer	Supplier	No.	Date	Amount	Bill Amt	Bills
AGRAWAL TEXTILE (MOGA)	RAHEJA TEX FAB	64	19-May-16	194.00	19,584.00	B.25045
CASH A/C	KRISHNA FASHION	22	05-May-16	2,349.00	2,885.00	B.78 B.140 B.146 B.108 B.186
CASH A/C	KRISHNA FASHION	23	05-May-16	1,542.00	1,160.00	B.325 B.364 B.436
D.P.SONS (JLD)	RAHEJA TEX FAB	84	23-May-16	464.00	46,848.00	B.25335 B.25336
DARSH FABRICS	LINKING FASHION	71	20-May-16	598.00	0.00	
K.L.K. TEXTILE (LDH)	K.NANDLAL SONS	31	09-May-16	881.00	88,094.00	B.21 B.365
K.L.K. TEXTILE (LDH)	K.NANDLAL SONS	34	09-May-16	548.00	56,799.00	B.891
K.L.K. TEXTILE (LDH)	K.P.ASHOKKUMAR CO.	38	09-May-16	778.00	77,808.00	B.36 B.134
SAHEJ COLLECTION (JLD)	MOHAK TEXTILES	11	27-Apr-16	589.00	51,458.00	V. 94
SAHIB TEXTILE (JLD)	K.B.COLLECTION	9	22-Apr-16	701.00	70,100.00	B.25 B.24 B.26
SAHIB TEXTILE (JLD)	K.B.COLLECTION	15	02-May-16	211.00	21,150.00	B.39
SAHIB TEXTILE (JLD)	RAHEJA TEX FAB	27	09-May-16	1,128.00	112,872.00	B.25084 B.25104 B.25083
VANSIKA TEXTILE (RTK)	DINESH LIFE STYLE	101	25-May-16	525.00	26,225.00	B.14
Total :				45,659.00		

Pending कमिशन का रिपोर्ट निकालने के लिए यह मेनु उपयोगी है।

अगर कोड अजेंट वाइज तथा कोड एक वेपारी वाइज बाकी रहेल कमिशननी रिपोर्ट देखने के लिए इस मेनु का उपयोग किया जाता है।

DAILY OPERATOR REPORTS - SALES

Fr-Dt 01/04/2019 To-Dt 08/08/2019 C-Agnt S-Agnt

Customer Cust Group City

Supplier Supp Group City Remarks

Show Excel / Pdf Print Close

Customer	Supplier	E_Date	Bill No	Amount	Transport	Lr No.	Lr Date
S.R. BAJAJ	ASHKARA	17/Apr/2019	78	34020.00	BOMBAY		17/Apr/2019
VARUN PRINTS	HIMANI FASHION	26/Apr/2019	142	19686.00	SUVIDHA	35850	26/Apr/2019
GURUDASS MAL MAHENDER	ARPANKUMAR	27/Apr/2019	16	33095.00	PRABHAT	6941	01/Apr/2019
RAMA CLOTH HOUSE	ARPANKUMAR	27/Apr/2019	8	36369.00	KARTAR	6836329	01/Apr/2019
ROOP CHAND KASTURI LAL	ARPANKUMAR	27/Apr/2019	23	35387.00	KARTAR	6836441	02/Apr/2019
JAI DURGA TEXTILE	ARPANKUMAR	27/Apr/2019	29	31072.00	NATIONAL	***	06/Apr/2019
AGARWAL TRADING CO	ARPANKUMAR	27/Apr/2019	33	33456.00	ROSHAN	***	06/Apr/2019
HANSRAJ GIRDHARILAL	ARPANKUMAR	27/Apr/2019	34	28205.00	NATIONAL	***	06/Apr/2019
ABNASHILAL SUNDERLAL	ARPANKUMAR	27/Apr/2019	38	34692.00	NATIONAL	***	06/Apr/2019
JAI BHOLEY CLOTH HOUSE	PASHUPATI	01/May/2019	45	17870.00	KARTAR	6183076	05/Apr/2019
ZAID TEXTILES	SHREE	01/May/2019	657	25194.00	SHARMA	9112	08/Apr/2019
JAI MATA DI TEXTILES -	LAXMINARAYAN	01/May/2019	504	26119.00	KARTAR	6184326	11/Apr/2019
JAI MATA DI TEXTILES -	LAXMINARAYAN	01/May/2019	383	24922.00	KARTAR	6184163	10/Apr/2019
JAI DURGA TEXTILE	ARPANKUMAR	01/May/2019	43	33743.00	NATIONAL	520175	06/Apr/2019
JAI DURGA TEXTILE	ARPANKUMAR	01/May/2019	47	29988.00	NATIONAL	520173	06/Apr/2019
MOHIT SAREE & MENS WEAR	GIRDHARILAL	01/May/2019	7	39587.00	KARTAR	618189	01/Apr/2019
TARUN TEXTILES	GIRDHARILAL	01/May/2019	6	34721.00	PANKAJ	258817	01/Apr/2019
SHRI KAMLA HANDLOOM HOUSE	GIRDHARILAL	01/May/2019	5	34532.00	KARTAR	6181890	01/Apr/2019

रोज-बरोज की बिकरी का रिपोर्ट देखने के लिए इस मेनु का उपयोग किया जाता है।

DAILY OPERATOR REPORTS - RECEIPT

Fr-Dt 01/04/2019 To-Dt 08/08/2019 C-Agnt S-Agnt

Customer Cust Group City

Supplier Supp Group City Remarks

Show Excel / Pdf Print Close

Customer	Supplier	No.	Date	Bill Amt	R.D.	G.R.
AARNA FASHION INDORE	ARIHANT SYNTHETICS AHMEDABAD	117	20/Jun/2019			
	SA	497	27/Apr/2019	62244.00	D	
	SA	525	27/Apr/2019	28728.00	D	
	SA	547	27/Apr/2019	30643.00	D	
Total :				121615.00	0.00	
VARUN PRINTS AMBALA CITY	PUNJABI DUPATTA AHMEDABADA	119	20/Jun/2019			
	SA	7	01/Apr/2019	44561.00	D	
	SA	52	05/Apr/2019	29564.00	D	
	SA	71	10/Apr/2019	26837.00	D	
	SA	95	11/Apr/2019	31591.00	D	
Total :				132553.00	0.00	
R.S.CHAWLA & SONS BAREILLY	ANMOL TEXTILE (KC) AHMEDABAD	120	20/Jun/2019			
	SA	75	18/Apr/2019	25897.00	D	
	SA	76	18/Apr/2019	20819.00	D	
	SA	77	18/Apr/2019	24842.00	D	
Total :				71558.00	0.00	

कोनसे बिल के सामने कितनी पेमेन्ट आइ है उसकी रिपोर्ट यहा से देख सकते है।

PARTY LEDGER – CUSTOMERWISE

KOTHARI AGENCY									
261, 2ND FLOOR, NEW CLOTH MARKET, AHMEDABAD.							Date 08/Aug/2019		
Account Statement From : 01/04/2019 To : 08/08/2019									
Customer : GUPTA SUPPLIERS City. PALIYA Mob. 7383315626							Pg. 1		
BNo:	Date	Bill Amt	Rcpt	Less	V-no	Date	N-Rcpt	PENDAMT:	Days
Party : RAJESH TEXTILE MILLS					AHMEDABAD		9377793404		
191	25/Apr/2019	38325.00	38325.00	0.00	222	19/Jul/2019	38325.00	0.00	85
Total :		38325.00	38325.00	0.00			38325.00	0.00	
Party : ANKUR FABRICS					AHMEDABAD				
1325	08/Jul/2019	22050.00	0.00	0.00	0	08/Aug/2019	0.00	22050.00	31
1326	08/Jul/2019	22050.00	0.00	0.00	0	08/Aug/2019	0.00	22050.00	31
1327	08/Jul/2019	28728.00	0.00	0.00	0	08/Aug/2019	0.00	28728.00	31
1338	08/Jul/2019	26712.00	0.00	0.00	0	08/Aug/2019	0.00	26712.00	31
1339	08/Jul/2019	26712.00	0.00	0.00	0	08/Aug/2019	0.00	26712.00	31
1346	08/Jul/2019	28665.00	0.00	0.00	0	08/Aug/2019	0.00	28665.00	31
1347	08/Jul/2019	28665.00	0.00	0.00	0	08/Aug/2019	0.00	28665.00	31
1356	10/Jul/2019	24948.00	0.00	0.00	0	08/Aug/2019	0.00	24948.00	29
1357	10/Jul/2019	24948.00	0.00	0.00	0	08/Aug/2019	0.00	24948.00	29
1461	19/Jul/2019	28728.00	0.00	0.00	0	08/Aug/2019	0.00	28728.00	20
1486	19/Jul/2019	18480.00	0.00	0.00	0	08/Aug/2019	0.00	18480.00	20
1498	20/Jul/2019	32760.00	0.00	0.00	0	08/Aug/2019	0.00	32760.00	19
1534	24/Jul/2019	27300.00	0.00	0.00	0	08/Aug/2019	0.00	27300.00	15
1548	25/Jul/2019	39795.00	0.00	0.00	0	08/Aug/2019	0.00	39795.00	14
1593	30/Jul/2019	26712.00	0.00	0.00	0	08/Aug/2019	0.00	26712.00	9
Total :		407253.00	0.00	0.00			0.00	407253.00	

पार्टी का ऐकाउन्ट स्टेटमेंट देखने के लिए इस मेनु का उपयोग किया जाता है। जिसमे कोनसी पार्टी के साथ कितने माल की लेन-देन की गइ है ओर कितना पेमन्ट आया और कितना पेमेन्ट कितने दिन से बाकी है। उसकी रिपोर्ट देखने के लिए इस मेनु का उपयोग किया जाता है।

PARTY LEDGER – SUPPLIERWISE

Account Statement From : 01/04/2019 To : 09/08/2019									
Supplier : PEARL CREATION City. AHMEDABAD Mob. 9998773300							Pg. 1		
BNo:	Date	Bill Amt	Rcpt	Less	V-no	Date	N-Rcpt	PENDAMT:	Days
Party : GIAN SING AMRIK SINGH					KANPUR				
50	09/Apr/2019	53125.00	53125.00	3338.00	200	09/Jul/2019	107936.00	0.00	91
83	16/Apr/2019	58149.00	58149.00	0.00	200	09/Jul/2019	0.00	0.00	84
310	04/Jun/2019	42751.00	0.00	0.00	0	09/Aug/2019	0.00	42751.00	66
315	04/Jun/2019	33254.00	0.00	0.00	0	09/Aug/2019	0.00	33254.00	66
325	08/Jun/2019	34430.00	0.00	0.00	0	09/Aug/2019	0.00	34430.00	62
Total :		221709.00	111274.00	3338.00			107936.00	110435.00	
Party : RADHA SWAMI SUIT HOUSE					MATHURA		9319015408		
244	17/May/2019	45287.00	45287.00	0.00	395	05/Aug/2019	45287.00	0.00	80
Total :		45287.00	45287.00	0.00			45287.00	0.00	
Party : RENU ENTERPRISES					GHAZAYABAD				
185	04/May/2019	37690.00	0.00	0.00	0	09/Aug/2019	0.00	37690.00	97
307	03/Jun/2019	51203.00	0.00	0.00	0	09/Aug/2019	0.00	51203.00	67
Total :		88893.00	0.00	0.00			0.00	88893.00	
Party : AADI COLLECTION (LALGANJ)					LALGANJ				
141	26/Apr/2019	32335.00	32335.00	970.00	330	26/Jul/2019	31364.00	0.00	91
154	29/Apr/2019	35548.00	0.00	0.00	0	09/Aug/2019	0.00	35548.00	102
Total :		67883.00	32335.00	970.00			31364.00	35548.00	

OUTSTANDING - CUSTOMERWISE

GUPTA SUPPLIERS - PALIYA - 7383315626							1
Outstanding Customerwise From : 01/04/2019 To : 09/08/2019							
Date	Bill No	Bill Amt	Credit	Balance	Days	Rmrks	
Party ANKUR FABRICS		AHMEDABAD					
08/07/19	BILL 1325	22050.00	0.00	22050.00	32	NET	
08/07/19	BILL 1326	22050.00	0.00	22050.00	32	NET	
08/07/19	BILL 1327	28728.00	0.00	28728.00	32	NET	
08/07/19	BILL 1338	26712.00	0.00	26712.00	32	NET	
08/07/19	BILL 1339	26712.00	0.00	26712.00	32	NET	
08/07/19	BILL 1346	28665.00	0.00	28665.00	32	NET	
08/07/19	BILL 1347	28665.00	0.00	28665.00	32	NET RATE	
10/07/19	BILL 1356	24948.00	0.00	24948.00	30	NO LESS	
10/07/19	BILL 1357	24948.00	0.00	24948.00	30	NO LESS	
19/07/19	BILL 1461	28728.00	0.00	28728.00	21	NOLESS	
19/07/19	BILL 1486	18480.00	0.00	18480.00	21	NO LESS	
20/07/19	BILL 1498	32760.00	0.00	32760.00	20	NO LESS	
24/07/19	BILL 1534	27300.00	0.00	27300.00	16	NET	
25/07/19	BILL 1548	39795.00	0.00	39795.00	15	NET	
30/07/19	BILL 1593	26712.00	0.00	26712.00	10	OKK	
		407253.00	0.00	407253.00			

पार्टी के बाकी बलेन्स का रिपोर्ट देखने के लिए इस मेनु का उपयोग किया जाता है। जिसमे कोनसी पार्टी का, कितने बिल की रकम कितने दिन से लेने की बाकी है उसका रिपोर्ट देखने मिलता है।

OUTSTANDING - SUPPLIERWISE

PEARL CREATION - AHMEDABAD - 9998773300							1
Outstanding Supplierwise From : 01/04/2019 To : 09/08/2019							
Date	Bill No	Bill Amt	Credit	Balance	Days	Rmrks	
Party AADI COLLECTION (LALGANJ)		LALGANJ					
29/04/19	BILL 154	35548.00	0.00	35548.00	102	NO DIS	
		35548.00	0.00	35548.00			
Party GIAN SING AMRIK SINGH		KANPUR					
04/06/19	BILL 310	42751.00	0.00	42751.00	66	NO LESS	
04/06/19	BILL 315	33254.00	0.00	33254.00	66	NO LESS	
08/06/19	BILL 325	34430.00	0.00	34430.00	62	NO LESS	
		110435.00	0.00	110435.00			
Party RADHA SWAMI SUIT HOUSE		MATHURA			9319015408		
05/08/19	On A/c 395	0.00	-15287.00	-15287.00	4		
		0.00	-15287.00	-15287.00			
Party RENU ENTERPRISES		GHAZAYABAD					
04/05/19	BILL 185	37690.00	0.00	37690.00	97	NO LESS	
03/06/19	BILL 307	51203.00	0.00	51203.00	67	NO LESS	
		88893.00	0.00	88893.00			
Party SWASTIK TRADERS (VARANSI)		VARANSI					
26/07/19	BILL 542	37172.00	0.00	37172.00	14	RS 900	
		37172.00	0.00	37172.00			
Total :		272048.00	-15287.00	256761.00			

COMMISSION REPORT – SUPPLIERWISE

Commission Statement From : 01/04/2019 To : 09/08/2019							
Supplier Group :							Pg.
							1
BNo:	Date	Bill Amt	Paid	V-no	Date	Pre-Gst	Comm
Party : VIDHI SAREE CENTRE				DELHI			
RASHMI CREATION				AHMEDABAD			
114	17/Apr/2019	32676.00	32676.00	12 - 18/May/2019		31120.00	622.40
136	17/Apr/2019	28560.00	28560.00	13 - 18/May/2019		27200.00	544.00
Total :			61236.00			58320.00	1166.40
Party : MOHIT SAREE & MENS WEAR				BULANDSHAHER			
DINESKUMAR & CO COMPANY				AHMEDABAD			
455	04/Apr/2019	21112.00	21112.00	1 - 08/May/2019		20107.00	301.61
723	08/Apr/2019	23507.00	23507.00	2 - 08/May/2019		22388.00	335.82
1829	12/Apr/2019	21289.00	21289.00	17 - 20/May/2019		20275.00	304.13
2268	25/Apr/2019	23507.00	23507.00	18 - 25/May/2019		22388.00	335.82
2294	25/Apr/2019	23311.00	23311.00	19 - 25/May/2019		22201.00	333.02
2513	29/Apr/2019	15135.00	15135.00	45 - 29/May/2019		14414.00	216.21
Total :			127861.00			121773.00	1826.60

PENDING COMMISSION REPORT – SUPPLIERWISE

Pending Commission Statement From : 01/04/2019 To : 09/08/2019							09/Aug/2019
Supplier Group :							Pg.
AHMEDABAD -							1
BNo:	Date	Bill Amt	Paid	V-No	Pre-Gst	Comm	
Party : MOHIT SAREE & MENS WEAR				BULANDSHAHER		9897654483	
DINESKUMAR & CO COMPANY				AHMEDABAD			
455	04/Apr/2019	21112.00	21112.00	66	20107.00	301.61	
723	08/Apr/2019	23507.00	23507.00	67	22388.00	335.82	
1829	12/Apr/2019	21289.00	21289.00	229	20275.00	304.13	
2268	25/Apr/2019	23507.00	23507.00	353	22388.00	335.82	
2294	25/Apr/2019	23311.00	23311.00	354	22201.00	333.02	
2513	29/Apr/2019	15135.00	15135.00	355	14414.00	216.21	
Total :			127861.00	127861.00	121773.00	1826.60	
Party : KASHAF CREATION				KANPUR		9044660228 SHOEB	
MAKHIJA COTTON FAB PVT LTD				AHMEDABAD			
1490	13/Apr/2019	27843.00	27843.00	137	26517.00	530.34	
1668	14/Apr/2019	28847.00	28847.00	147	27473.00	549.46	
2443	20/Apr/2019	25855.00	25855.00	181	24624.00	492.48	
2442	20/Apr/2019	32519.00	32519.00	182	30971.00	619.42	
3173	26/Apr/2019	25057.00	25057.00	397	23864.00	477.28	
3343	27/Apr/2019	29406.00	29406.00	340	28006.00	560.12	
3388	27/Apr/2019	26035.00	26035.00	341	24795.00	495.90	
3463	29/Apr/2019	27531.00	27531.00	382	26220.00	524.40	
3582	30/Apr/2019	25601.00	25601.00	444	24382.00	487.64	
Total :			248694.00	248694.00	236852.00	4737.04	

PENDING COMMISSION REPORT – SUPPLIERWISE

Commission Statement From : 01/04/2019 To : 09/08/2019

PAWAN JI KOTHARI (SURAT)

Pg.

1

BNo:	Date	Bill Amt	Paid	V-no	Date	Pre-Gst	S-Comm
Party : R.S.CHAWLA & SONS				BAREILLY		7895870972	
JALARAM TEXTILE				AHMEDABAD		9879841943	
122	18/Apr/2019	25311.00	25311.00	126 - 25/Jun/2019		24106.00	241.06
123	18/Apr/2019	31521.00	31521.00	126 - 25/Jun/2019		30020.00	300.20
Total :			56832.00			54126.00	541.26
Grand Total :			56832.00			54126.00	541.26

PARTY LEDGER

DEEP SOLUTIONS

B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD
MANINAGAR, AHMEDABAD - 380 008

ACCOUNT STATEMENT FOR ; BHAVANI ENTERPRISE

From : 01/Jul/2017 To : 31/Jul/2017

V.No.	Date	Ref No.	Bk.	Particulars	Debit	Credit	Balance	Crdr
149	24-Nov-16	34	SA	SALES A/C	11,130.00		11,130.00	Dr
164	05-Dec-16	41	SA	SALES A/C	14,175.00		25,305.00	Dr
167	06-Dec-16	43	SA	SALES A/C	60,690.00		85,995.00	Dr
209	21-Dec-16	209	RC	CASH A/C		3,000.00	82,995.00	Dr
207	22-Dec-16	207	RC	NAVNIRMAN CO OP BANK		25,300.00	57,695.00	Dr
254	21-Jan-17	254	RC	CASH A/C		20,000.00	37,695.00	Dr
297	21-Feb-17	10	RC	NAVNIRMAN CO OP BANK		37,600.00	95.00	Dr
19	27-Feb-17	19	EP	KASAR EXPENSE		95.00		Cr
357	24-Mar-17	127	SA	SALES A/C	27,510.00		27,510.00	Dr
				Transactions : Dr : 4 Cr : 5	113,505.00	85,995.00		
				** Closing Balance Dr.		27,510.00		
				***TOTAL AMOUNT	113,505.00	113,505.00		

खातावही देखने के लिए यह मेनु का उपयोग किया जाता है।

MISSING COMMISSION PERCENTAGE

From Date	To Date	Customer Sub Agent	Supplier Sub Agent
01/04/2018	22/08/2018		
Cust Group	Customer	City	Remarks
Supp Group	Supplier	City	Show Print Excel / Pdf Close

Customer	Supplier	Disc	Comm
	K.LEENA FAB (AHM)		0
	VENNY INTERNATIONAL... (AHM)		2
A.R.FASHION (ROHTAK)	AANCHAL CREATION (AHM)		
A.R.FASHION (ROHTAK)	MADHUVAN CREATION (AHM)		
A.R.FASHION (ROHTAK)	VENNY INTERNATIONAL... (AHM)	0	2
A1 UPKAR CREATION	S.S.FASHION (AHM)		
A1 UPKAR CREATION	SHREE GIRIRAJ TEXTILES		
AASHWI TEXTILES (RTK)	COLORS CREATION	0	2
AASHWI TEXTILES (RTK)	GURBACHAN ENTERPRISE		
AASHWI TEXTILES (RTK)	K.GIRIRAJ (AHM)	0	2
AASHWI TEXTILES (RTK)	KUNAL CORPRATION		
AASHWI TEXTILES (RTK)	MADHUVAN CREATION (AHM)		
AASHWI TEXTILES (RTK)	S.HARSH (AHM)	0	2
AASHWI TEXTILES (RTK)	TARANG SUIT (AHM)	0	2
AASHWI TEXTILES (RTK)	VENNY INTERNATIONAL... (AHM)	0	2
AGGARWAL SAREE CENTER (DELHI)	K.SHAGUN CREATION (AHM)		
AGGARWAL SAREE CENTER (DELHI)	MADHUVAN CREATION (AHM)		
AJUNI CREATION	GURBACHAN ENTERPRISE	0	2
AJUNI CREATION	HARDEV ENTERPRISE (AHM)	0	2
AJUNI CREATION	N.R.TEXTILES MILLS		
AJUNI CREATION	P.PARSHOTAM TEX FAB	0	2
ANAND CLOTH HOUSE (SRP)	VENNY INTERNATIONAL... (AHM)	0	2

जिस किसी वेपारी का कमिशन की टकावारी लिखने की बाकी है उसकी रिपोर्ट यहा से देखने को मिलेगी।

Party List Print

DEEP SOLUTIONS						
B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD, MANINAGAR, AHMEDABAD						
Party List Print						
From : 01/04/2018 To : 22/08/2018						
Party	Addr1	Addr2	City	State	Phone1	GSTIN
A.R.FASHION (ROHTAK)			ROHTAK	HARYANA		06ABYPL2971N1ZR
A1 UPKAR CREATION	2796 GALI MATA WALI	CHEERA KHANA	DELHI	DELHI		07AIAPJ1388C1ZM
AANCHAL CREATION (AHM)	D-43 GROUND FLOOR	SUMEL 3	AHMEDBAD	GUJARAT	9825166851	24ABYPL5410G1ZK
AARADHYA	B-90 GROON	FLOOR SAFAL 1	AHMEDBAD	GUJARAT	9428447646	
AASHWI TEXTILES (RTK)	23 AGGRAWAL MARKET	PRATAP TEXTILES ROAD	ROHTAK	HARYANA		06AIQPV7080H1ZL
AASYA FASHION (AHM)	E-19 1ST FLOOR	SAFAL 1	AHMEDBAD	GUJARAT		24ABKFA1051C1Z5
AGGARWAL SAREE CENTER (DE	565 2ND FLOOR KATRA	ASHRAFI CHANDNI CHOW	DELHI	DELHI		07AAKPA8115A1ZB
AJUNI CREATION	A /504	ELBEE APPARTMENT RING	SURAT	GUJARAT		24EGYPS2948G1ZM
AMIT KUMAR & CO			AMRITSAR	PUNJAB		03AGPPA1473J1ZK
AMP EXCLUSIVE	E 43	1 ST FLOOR SAFAL 1	AHMEDBAD	GUJARAT	6351498934	
ANAND CLOTH HOUSE (SRP)			SAHARANPUR	U.P		09DSYPS5802M1ZM
ANAND FASHION (RTK)			ROHTAK	HARYANA		24BLUPB6630B1ZE
ANIL CREATION (DELHI)			DELHI	DELHI		07ACUPK28690128
ANIL KUMAR & CO.	7-8 TOWN PLAZA MARKET	NR BHARWAN DHABA	AMRITSAR	PUNJAB		03AACFA2813P1ZO
ANISHA DRESSES (AHM)	BLACK A SHOP NO 9	SAMEL 1	AHMEDBAD	GUJRAT	9376513314	24ASYPD6008M1ZC

पार्टी लिस्ट की प्रिन्ट निकालने के लिए इस मेनु का उपयोग किया जाता है।

Final Reports

अर्धवार्षिक या साल के अंत में इस रिपोर्ट का उपयोग करने में आता है। यह रिपोर्ट की मदद से व्यापार में कितने देनदार, लेनदार, या कितनी मिलकत और कितना नफा-नुकसान किया गया है। इस सबकी रिपोर्ट निकालने के लिये इस मेनू का उपयोग होता है।

Trial Balance (काचं सरवैयं)

- यह मेनू का उपयोग पूरे साल का सरवैया जानने के लिये होता है। यहाँ ओपशन पे क्लिक करने से नीचे मुजब का हेल्प बॉक्स खुलेगा।
- जिसमें सबसे पहले कौनसी तारीख से कौनसी तारीख तक का रिपोर्ट देखना है। उसको नक्की करके Show बटन पर क्लिक करने से रिपोर्ट देखने को मिलेगी।

Trading Account (वेपार खाता)

- यह ओपशन द्वारा साल के दरमियान कितना खरीद-वेचाण, व्यापार में शुरुआत की सिलक आखर की सिलक कितनी है तथा खरीद-वेचाण पे कितना चार्ज लगा इस सबकी रिपोर्ट निकालने के लिये इस मेनू का उपयोग होता है।
- जिस तरह Trial Balance की रिपोर्ट निकालने में आती है इस तरह Trading Account की रिपोर्ट निकाली जाती है।

Profit_Loss Account (नफा - नुकसान खाता)

साल के दरमियान व्यापार में कितना नफा तथा कितना नुकसान किया गया है उसकी रिपोर्ट निकालने के लिये इस मेनू का उपयोग होता है।

जिस तरह Trial Balance की रिपोर्ट निकालने में आती है उस तरह Profit_Loss Account की रिपोर्ट निकालने में आती है।

Balance Sheet (पाड़ं सरवैयं)

साल दरमियान नफा-नुकसान की रिपोर्ट मिलाने के बाद रिपोर्ट का उपयोग व्यापार में कितने देनदार, लेनदार, मिलकत, बैंक बैलेन्स तथा हाथ में कितनी रोकड़ है इत्यादी की रिपोर्ट देखने के लिये इस मेनू का उपयोग होता है। इसलिए इस रिपोर्ट को Final Report भी कहा जाता है। जिससे दूसरे साल की शुरुआत के खातोंकी बाकी कितनी है उसकी विगत मिलने के कारण यह रिपोर्ट खूब उपयोगी है।

जिस तरह Trial Balance की रिपोर्ट निकाली जाती है उस तरह Balance Sheet की रिपोर्ट निकाल सकते हैं।

MULTI SMS SCREEN

Mobile	tno	messag	acc_name
	1	We Have sent Goods Through : -B.No -314 Date-19/Jul/2019 From KHUSHA	VARUN F
	1	We Have sent Goods Through : -B.No -1455 Date-16/Jul/2019 From K.M.T	HIMANS
	1	We Have sent Goods Through : -B.No -1565 Date-23/Jul/2019 From KUSHA	POORAN
	1	We Have sent Goods Through : -B.No -3873 Date-23/Jul/2019 From ATMA	SHRI NIV
	1	We Have sent Goods Through : -B.No -3872 Date-23/Jul/2019 From ATMA	SHRI NIV
	1	We Have sent Goods Through : -B.No -607 Date-23/Jul/2019 From PASHUP	NARESH
	1	We Have sent Goods Through : -B.No -494 Date-23/Jul/2019 From HIMANI	NARESH
7383315626	1	We Have sent Goods Through : -B.No -1548 Date-25/Jul/2019 From ANKUR	GUPTA S
7383315626	1	We Have sent Goods Through : -B.No -696 Date-08/Jul/2019 From SHRI RA	GUPTA S
7383315626	1	We Have sent Goods Through : -B.No -280 Date-19/Jul/2019 From ANMOL	GUPTA S
7383315626	1	We Have sent Goods Through : -B.No -1534 Date-19/Jul/2019 From ANKUR	GUPTA S
7383315626	1	We Have sent Goods Through : -B.No -2248 Date-24/Jul/2019 From M B EN	GUPTA S
7383315626	1	We Have sent Goods Through : -B.No -2137 Date-18/Jul/2019 From M B EN	GUPTA S

From Date	For Customer	For Salesman	Show	Message Before
01/07/2019				Close
To Date	For City	For State	Send Sms	
17/08/2019				

SINGLE SMS SCREEN

Mobile	tno	messag	acc_name	state
7383315626	1	Received Amount Rs. : 107727 - . -	K.G.CREATION	
Total :				

From Date	For No	Show	Message Before
01/04/2019	398		Close
To Date		Send Sms	
17/08/2019			