



# *Saral Billing Management*

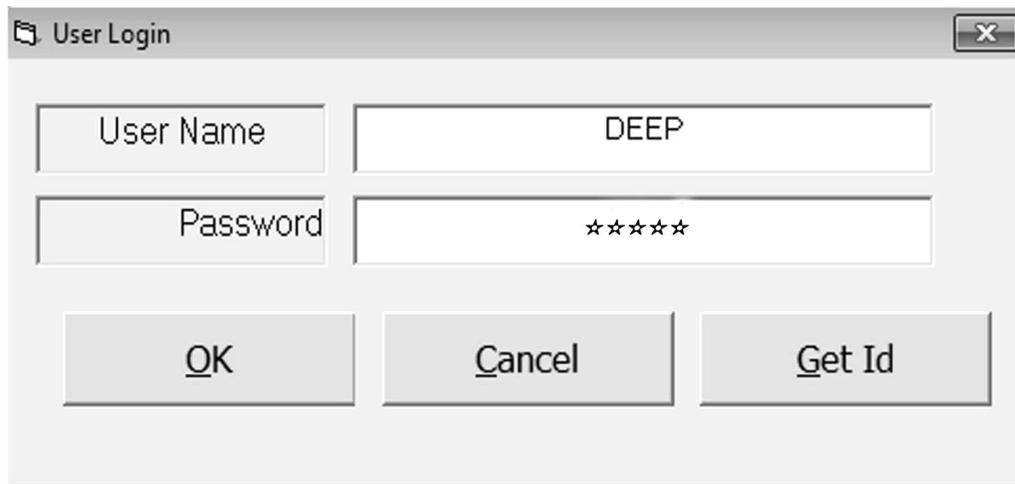
*Presented By*

## *Deep Solutions*

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*B/2, Mahalaxi Center, Rambaug Cross Road, Jagabhai Park, Maninagar,  
Ahmedabad-380 008 (M) : 9898053777*

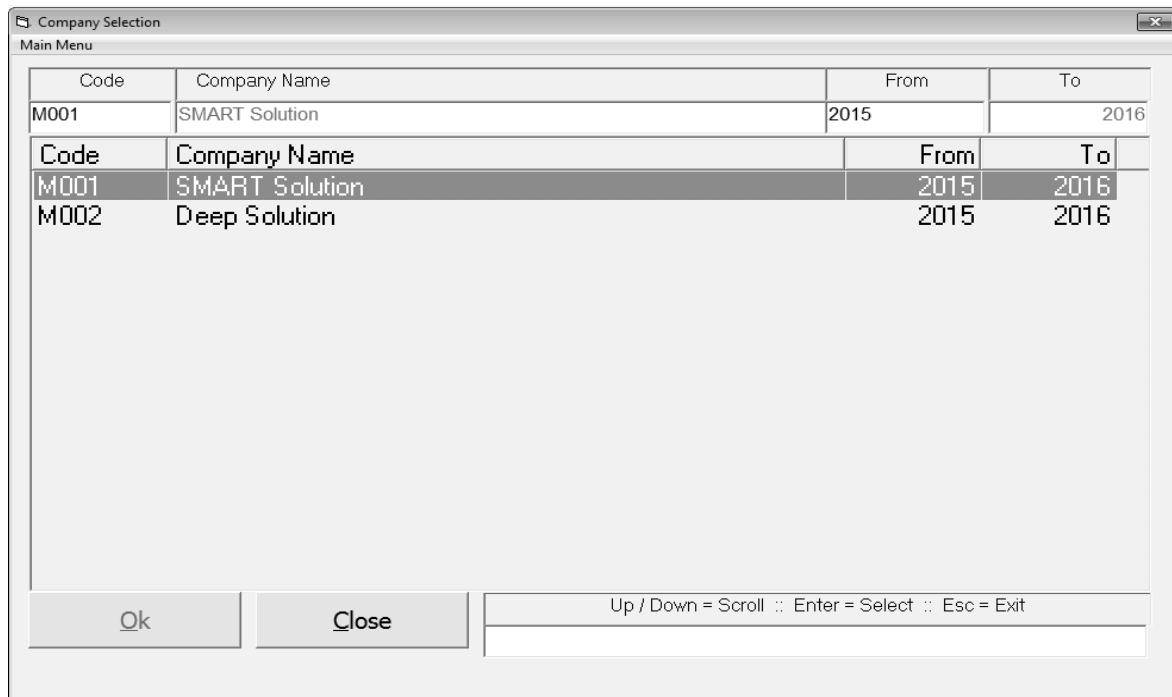
## User Login



A dialog box titled "User Login" with a close button (X) in the top right corner. It contains two input fields: "User Name" with the text "DEEP" and "Password" with six asterisks "\*\*\*\*\*". Below the input fields are three buttons: "OK", "Cancel", and "Get Id".

*This is the first screen you see on Starting the program. Here You have to Enter user name & Password given to each user with appropriate permission.*

## 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	SMART Solution	2015	2016
M001	SMART Solution	2015	2016
M002	Deep Solution	2015	2016

Below the table are two buttons: "Ok" and "Close". At the bottom right, there is a text box containing the instruction: "Up / Down = Scroll :: Enter = Select :: Esc = Exit".

*Here by pressing enter you select the company & financial year you want to work within.*

## Entry :- A/c Masters

The screenshot shows a window titled "ACCOUNT MASTER" with a close button in the top right corner. The window contains a form with the following fields and values:

A/C Code	A00001	Name	DEEP SOLUTIONS
Grp Code	85	Group	SUNDRY DEBITORS
Op. Balance	0		
Address	B/2, MAHALAXMI CENTER RAMBAUG CROSS ROAD		
City	MANINAGAR	Pin	380 008
State	AHMEDABAD	Country	INDIA
Phone No	9898053777		
Email		Web Add	
Tin. No		Cr. Day	0
C.S.T. No		I C Code	

At the bottom of the window, there are navigation buttons: "<<", "<", "Update", "Cancel", ">", and ">>".

*This menu shows the screen for creating all the types of ledger account that are Sundry debtors, creditors, Fixed Assets, Capital account, liabilities, Expense account etc. This contain all the required boxes to be filled up for creating an address book or phone book.*

## Tax Master

The screenshot shows a window titled "Tax Master Edit Mode" with a close button in the top right corner. The window contains a form with the following fields and values:

Code	2	Name	VAT 4%
Rate	4	<input checked="" type="checkbox"/> Form Issue / Collect	

At the bottom of the window, there are two buttons: "Save" and "Cancel".

*All the taxes applicable for the appropriate business which are laid by the government can be defined / created here. This includes vat added tax, Central sales tax, excise duty, educational cess, senior and higher educational cess, Service tax etc can be created here.*

# Remark Master

The screenshot shows a window titled "NARRATION" with a close button in the top right corner. Below the title bar, there is a text field labeled "Narration" containing the text "BY CASH". Below this field is a list box with a scroll bar. The list contains several entries, with "BY CASH" highlighted and a small arrow pointing to it. At the bottom of the window, there are two buttons: "Update" and "Cancel".

*Any extra tax which is to be enter many times can be defined for once and can be useful while data entry.*

# Opening Balance Entry

The screenshot shows a window titled "ACCOUNTS OPENING BALANCE ENTRY" with a close button in the top right corner. The window contains a table with the following columns: ACC CD, ACC NAME, AREA, CITY, and OP BAL. The table lists various accounts and their opening balances. Below the table, there are two input fields: one containing "MITI A/C" and another empty field. A "Close" button is located at the bottom right of the window.

ACC CD	ACC NAME	AREA	CITY	OP BAL
A00002	AMBIKA DIGITAL STUDIO	AHMEDABAD	GUJRAT	2100
A00006	BANK OF BARODA	AHMEDABAD	GUJRAT	32154
A00007	BBB	AHMEDABAD	GUJRAT	15233
A00005	BIKE	AHMEDABAD	.	152
X90005	CASH A/C	AHMEDABAD	.	1515
X90014	CONVERSION WASTAGE A/C	AHMEDABAD	.	2145
X90019	CREDIT NOTE A/C	.	.GUJRAT	1235
X90018	DEBIT NOTE A/C	.	.	2540
A00001	DEEP SOLUTIONS	MANINAGAR	AHMEDABAD	200
A00003	KARAN ADVANI	AHMEDABAD	GUJRAT	3215
X90020	KASAR EXPENSE	.	.	2540
X90021	KASAR INCOME	.	.GUJRAT	420
X90025	MITI A/C	.	.GUJRAT	0
X90017	OCTROI	.	.GUJRAT	0
X90024	OPENING STOCK	.	.	0
A00010	PARTY	AHMEDABAD	GUJRAT	0

*This option is used to enter the opening balances of the account on a single screen.*

# Transaction : Sales Entry

SALE ENTRY										
Vouch No	1	Date	11/03/2015	D.C.No		Date	11/03/2015	B/2. MAHALAXMI CENTER RAMBAUG CROSS ROAD AHMEDABAD Balance : 188379		
Party	A00001	DEEP SOLUTIONS			Order No		Date			
Bill Type	RETAIL	Bill No.	001							
Item Name		Dtl 1	Dtl 2	Dtl 3	Qty	Rate	Per	Amount		
JOB WORK ONLY		10	20	30	1	150	KG	150		
Sf Name	Qty	Rate	Per	Amount	SALE_DISC					
1 JOB WORK ONLY	1	150	KG	150	0					
Narration										
Disc Typ		Charge Type		Vat	1	43	Transport	TEMPO	Item Amt	150
Disc Perc	50	Charge Amt	1000	Add Vat	3	11	Destination	MANINAGAR	Item Tot	0
Disc Amt	75	Cr Days	0	Packing Type			Lr No	1234	Net_Amt	1129
Net Wt		Gross Wt					LR Date	11/03/2015		0
							Parcels	1		
Add		Edit		View		Delete		Close		Print

*This Menu helps you to create all type of invoices like Tax / Retail & Labour Invoice etc.*

# Purchase Entry

PURCHASE ENTRY									
Vouch No	2	Date	13/03/2015	Bill No..		B/2. MAHALAXMI CENTER RAMBAUG CROSS ROAD MANINAGAR, AHMEDABAD Balance : 188379			
Party_Cd	A00001	DEEP SOLUTIONS							
Item Name		Qty	Rate	Unit	Net Amt				
ASDFKJHAKSDJF		5	150	NOS	750				
ITEM_CD	SIZE_CD	QUANTITY	RATE	PUR_DISC	AMOUN				
ASDFKJHAKSDJF	NOS	5	150	0	750				
Narration									
Disc%	0	Other Chrgs	0	Tax	1	0	Item Amt	750	
Amt	0	Cr_Days	0	Add	1	0	No Of Item	0	
							Net_Amt	750	
<<		<		Save		Cancel		>	
								>>	

*Purchase bills can be entered in the transaction type. This Effects All the related Ledger & Stock Items appropriately.*

# Daybook Entry

The screenshot shows a software window for 'Daybook Entry'. At the top, there are input fields for 'Vno' (1), 'Date' (21/12/2014), 'Acc Code' (X90005), and 'Name' (CASH A/C). Below this is a table with columns: Sr, Prty Cd, Name, Narration, Chq No, Receipt, and Payment. A second table below shows transaction details: sno (1), party\_cd (A00001), ACC NAME (DEEP SOLUTIONS), DAMT (15000), CAMT (0), NET\_AMT (15000), and NARR1 (BY CASH). At the bottom, there are fields for 'Total Cr' (15000) and 'Total Dr' (0). Navigation buttons include '<<', '<', 'Save', 'Cancel', '>', and '>>'.

*This is the Rojmel print for the selective dates.*

# Journal Voucher

The screenshot shows a software window for 'Journal Voucher'. At the top, there are input fields for 'Vno' (2), 'Book Cd' (SA), 'Date' (12/03/2015), and 'Ref No'. Below this are fields for 'DrCr' (Dr), 'Acc Code' (x90005), and 'Name'. A table below shows journal entry details: Party Code (a00001), Name (DEEP SOLUTIONS), Amount (1500), Chq No. (..), and Narration (..). A second table below shows terminal details: TERMINAL, acc\_name (DEEP SOLUTIONS), party\_cd (a00001), v\_amt (1500), and NARRATION (..). At the bottom, there is a 'Total' field. Navigation buttons include '<<', '<', 'Save', 'Cancel', '>', and '>>'.

*Journal Voucher Entries are usefull for Entering havalas for profit Transfer to partners or Depreciation Effects to Assets Etc.*

## Receipt / Payment Entry

NO	1	DATE	04/04/2014	Ref No	
DR	CASH/BANK	X90005	CASH A/C		
CR	PARTY	A00001	DEEP SOLUTIONS		
AMOUNT	15000	Remarks	..		

<< < Update Cancel > >>

*This menu is helpful to enter All the entries which occur due to receiving money by Cash or cheque in the business from the customer.*

## Income / Expense Entry

NO	3	Date	30/07/2015	Ref No	3
CR	INCOME CODE	X90005	CASH A/C	-50	
DR	Party	A00009	PRAJAPATI BROTHERS	101785.31	
Amount	5000	Narration	BY CASH	On Account	Billwise

Update Cancel

*Any financial Transaction if Effect two or more Accounts but not Cash or Bank can be Entered in this option.*

*Like Interest Havalo / Kasar / Rent Etc.*

# Quotaion Entry

Quotation Entry : Edit Mode

Vouch No: 1    Date: 14/08/2015    Party: A00001    DEEP SOLUTIONS

Kind Attn:    SUB:    Your Ref:

Code	ITEM_NAME	Unit	QTY	RATE	Disc	NET AMT	
SRNO	ITEM_CD	ITEM_NAME	ITEM_SNAME	SIZE_CD	QUANTITY	rate	amount
1	I0000001	ALBUM		PAGE	1	20	20
2	I0000008	ROW 1		NOS	5200	20	104000
3	I0000009	ROW 2		KG	1250	23	28750

Validity: 30 DAY    Delivery Terms: 2 DAY

Rate Specification:    Pckng and Fwd: EXTRA

Payment Terms: BY CASH    Installation Chrg:

Taxes: EXTRA    Subject To: AHMEDABAD

Save    Cancel

*This Entry Helps you to give quotation of any inquiry in the Business.*

# Debit Note Entry

Credit / Debit Note

Vouch No: 2    Date: 18/07/2014    Cr\_Dr\_Cd: x90005    CASH A/C

Party: A00001    DEEP SOLUTIONS    Bill No: 1

Item Name	Qty	Rate	Disc%	Unit	Amount
VADSASGVASGVASVSV	10	1500	1	PCS	15000

Sf Name	Per	Qty.	Rate	SALE_DISC	Amount
1 VADSASGVASGVASVSV	PCS	10	1500	1	15000

Narration:    Disc: 0    Chrg: 0

Item Amt: 15000    Net\_Amt: 15000

<<    <    Save    Cancel    Print    >    >>

*This menu is for entering the goods returned by the customer & issuing him the credit note.*



# Voucher Printing



**M : 7383315626**

M/s : **Krishna Fabrics**

Block No - A, Shop No : 126-130,

First Floor, Sumel Business Park,

O/s Raipur Gate, Sarangpur

**Ahmedabad - 382002**

## **Deep Solutions**

B/2, Mahalaxmi Center, Rambaug Cross Road, Maninagar, Ahmedabad-380 008

M : 9898053777, E-Mail : deepak\_b\_4@hotmail.com

*This option is used to get the party address printed on any pre printed envelope or plain cover along with self company address.*

## Receipt / Payment Voucher

<b>Deep Solutions</b>			
B/2, Mahalaxmi Center, Rambaug Cross Road, Maninagar, Ahmedabad-8 (M) : 9898053777			
<b>Receipt Voucher</b>			
No : 1	Date 07/08/2015		
Received with Thanks From :	<u>DEEP SOLUTIONS</u> <u>MANINAGAR AHMEDABAD</u>		
In Words :	<u>ONE THOUSAND NINE HUNDRED TWENTY TWO ONLY</u>		
By Cash / Cheque / Draft No.	<u>123456 - UBI - MANINAGAR</u>		
<table border="1"><tr><td style="text-align: center;"><b>1,922.00</b></td></tr></table>	<b>1,922.00</b>	<table border="1"><tr><td style="height: 30px;"></td></tr></table> Authorised Signatory	
<b>1,922.00</b>			
Note : Receipt is Subject To Realization if by Cheque.			

*This gives you the printout for receipt voucher as per your company by laws. Here you can print all those vouchers that are already entered in receipt Entry.*

# Reports Menu : Accounting

## Ledger

<b>TESTING COMPANY P. LTD</b> Account Statement For : AMI ENTERPRISE From : 01/04/2012 To : 10/10/2012								Page No.: 1
V.No	Date	Ref No.	Bk.	Particulars	Debit	Credit	Balance	Crdr
				OPENING BALANCE		13419.00	13419.00	Cr
8	08/Apr/1	16	PU	PURCHASE		5087.00	18506.00	Cr
24	09/Jun/1	340391	PY	STATE BANK OF INDIA	13419.00		5087.00	Cr
58	07/Jul/1	271	PU	PURCHASE		8348.00	13435.00	Cr
49	27/Jul/1	340415	PY	STATE BANK OF INDIA	5087.00		8348.00	Cr
				***Transaction Total	18506.00	13435.00		
				***Closing Balance C	8348.00			
				***TOTAL AMOUNT	26854.00	26854.00		

*This report shows you the account statement for a selective account in a bank style statement.*

## T Ledger

<b>TESTING CO.PVT.LTD.</b> Nr. Lal Bunglow Inside Dariyapur Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad							
Account Statement For : FLOWELL PUMP INDUSTRIES						Page No.: 1	
From : 01/04/2012 To : 31/03/2013							
V.NO	DATE	PARTICULARS	Cr	V.NO	DATE	PARTICULARS	Dr
25	RC 21/06/12	STATE BANK OF INDIA	38000.00			<b>OPENING BALANCE</b>	37230.00
55	RC 13/07/12	STATE BANK OF INDIA	8203.00	61	SA 05/04/12	<b>SALES A/C</b>	8973.00
49	RC 17/07/12	STATE BANK OF INDIA	8203.00	65	SA 25/06/12	<b>SALES A/C</b>	3420.00
2	JV 31/08/12	FLOWELL PUMP INDUSTRIES	1200.00	81	SA 30/06/12	<b>SALES A/C</b>	199700.00
				82	SA 30/06/12	<b>SALES A/C</b>	41050.00
				2	JV 31/08/12	<b>FLOWELL PUMP INDU</b>	1200.00
		Transaction Total Dr : 4	55606.00			<b>Transaction Total</b>	254343.00
		Closing Bal. Dr.	235967.00				
		<b>Total</b>	<b>291573.00</b>			<b>Total</b>	<b>291573.00</b>

*This reports gives you the account statement in t\_shape as usually done by Accountants.*

## Ledger With Item Detail

<b>TESTING COMPANY P. LTD</b>							
<b>ITEM DETAILS LEDGER OF AMI ENTERPRISE</b>							
From : 01/04/2012 To : 10/10/2012							
							Page No.: 1
V.NO.	DATE	B.NO.		PARTY	DEBIT	CREDIT	BALANCE
				OPENING BALANCE		13419.00	13419.00 Cr
8	08/Apr/1	16	PU	PURCHASE		5087	18506.00 Cr
				V-8 WINDING CAP 510 - PCS -			
24	09/Jun/1		PY	STATE BANK OF INDIA	13419		5087.00 Cr
58	07/Jul/1	271	PU	PURCHASE		8348	13435.00 Cr
				V-8 WINDING CAP 200 - PCS -			
				V-6 WINDING CAP 1000 - PCS -			
49	27/Jul/1		PY	STATE BANK OF INDIA	5087		8348.00 Cr
				TOTAL	18506	26854	

*This is a very useful report showing the account statement along with the item detail of all the sale & Purchase entries done with the customer or supplier.*

## Group Ledger

<b>TESTING COMPANY P. LTD</b>							
<b>GROUP LEDGER OF SUNDRY CREDITORS</b>							
From : 01/04/2012 To : 10/10/2012							
							Page No.: 1
VOU	DATE	BILL NO.		PARTICULARS	DEBIT	CREDIT	BALANCE
				<b>*** A.B. BROTHERS</b>			
	01/Apr/12			OPENING BALANCE	0.00		
145	20/Jul/12	0997	SA	SALES A/C	139.00		139.00 Dr
				TOTAL	139.00	0.00	139.00 Dr
				<b>*** AMI ENTERPRISE</b>			
	01/Apr/12			OPENING BALANCE		13419.00	13419.00 Cr
8	08/Apr/12	16	PU	PURCHASE		5087.00	18506.00 Cr
24	09/Jun/12		PY	STATE BANK OF INDIA	13419.00		5087.00 Cr
58	07/Jul/12	271	PU	PURCHASE		8348.00	13435.00 Cr
49	27/Jul/12		PY	STATE BANK OF INDIA	5087.00		8348.00 Cr
				TOTAL	18506.00	26854.00	8348.00 Cr

*If multiple or all ledgers are to be printed simultaneously then you get it in this report. It shows all the ledgers of selective group. This saves much of your time at the time of final reports to be printed & Submitted.*

# A/c Op. & Closing Balance Statement

Opening Balance Statement					
From Date	To Date	For Party	For City	Show	Print
01/04/2012	31/03/2013				
For State	For Item	For Category	For Salesman	Close	Excel
Code	Name	Area	city	Dr	Cr
A00144	ADVERTISEMENT EXP. PAYABLE			0.00	17500.00
A00070	AGHARIA ELECTRICALS PVT. LTD.	KANODAR	GUJARAT	626.00	0.00
A00009	AMI ENTERPRISE	AHMEDABAD	GUJARAT	0.00	13419.00
A00064	AMRITSAR ENGINEERING WORKS	AMRITSAR	PUNJAB	609.00	0.00
A00052	ARHAM PUMPS	AHMEDABAD	GUJARAT	78374.00	0.00
A00053	ARVIND PUMP PVT. LTD.	AHMEDABAD	GUJARAT	25705.00	0.00
A00037	BHIKHABHAI ISHWARDAS PATEL			21000.00	0.00
A00011	CALIBER ENGINEERING	AHMEDABAD	GUJARAT	0.00	3780.00
X90005	CASH	AHMEDABAD	GUJARAT	27304.00	0.00
A00150	COMPUTER			3085.00	0.00
A00146	CYCLE			169.00	0.00
A00147	DED STOCK			2328.00	0.00
A00012	DHIR SALES CORPORATION	DELHI	DELHI	0.00	42942.00
A00041	ELCON CORPORATION	MUMBAI	MAHARASHTRA	0.00	55105.00
A00054	FLOWELL PUMP INDUSTRIES	HYDRABAD	ANDHRA PRADESH	37230.00	0.00
A00148	FURNITURE AND FIXTURE			1193.00	0.00
A00004	GANDALAL M PATEL	AHMEDABAD	GUJARAT	0.00	37117.00

*This Report is to view & check the opening balance of the Accounts Entered as per last financial year closing balance.*

## Outstanding Receivable / Payable

DEEP SOLUTIONS							
B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD, MANINAGAR, AHMEDABAD-8							
Outstandings Receivables							
From : 01/04/2015 To : 23/04/2015							
Page No.: 2							
Party	B.No.	Bills	Paid	Balance	Days	Lr No.	Trans
SHIV PLYWOOD	DEESA					94263924	NORTH GUJRAT
01/04/15	OP	18134.00	0.00	18134.00	22		
		18134.00	0.00	18134.00			
UMA PLY	HALOL					02676-29	MIDDLE
01/04/15	OP	6531.00	0.00	6531.00	22		
11/04/15	0065	561.00	0.00	561.00	12		
13/04/15	0069	1848.00	0.00	1848.00	10		
15/04/15	0090	561.00	0.00	561.00	8		
		9501.00	0.00	9501.00			
WORLD HOUSE	RAJKOT					98250726	SAURASTRA
10/04/15	0050	8147.00	0.00	8147.00	13	11307	H.H. ROADWAY
15/04/15	0087	4248.00	0.00	4248.00	8		H.H. ROADWAY
		12395.00	0.00	12395.00			
<b>Total :</b>		<b>204093.00</b>	<b>92780.00</b>	<b>111313.00</b>			

## Outstanding Receivable

Most Important report in any firm is that how much of amount is pending to be collected from the market & from whom& especially which bill is due since how many days.

This report calculates all the billes issued to the customer & deducts them in fifo method against the payments done by them. By that what ever bills are pending to be collected are shown Here along with pendin Amount & Days.

## Outstanding Payable

All the purchase entries which are pending to be paid can be viewed here under the head of supplier names respectively. This report calculates all the purchase bills & omits those which are paid by fifo (First In First Out) method.

## Interest Calculation

TESTING COMPANY P. LTD							
INTREST CALCULATION LEDGER OF AMI ENTERPRISE							
From : 01/04/2012 To : 10/10/2012							
Page No.: 1							
DATE	PARTY	DEBIT	CREDIT	BALANCE	DAY	INT.Dr.	INT.Cr.
01/Apr/12	OPENING BALANCE		13419.00	13419.00	Cr		
08/Apr/12	PU PURCHASE		5087.00	18506.00	Cr	7	46.32
09/Jun/12	PY STATE BANK OF IND	13419.00		5087.00	Cr	62	565.83
07/Jul/12	PU PURCHASE		8348.00	13435.00	Cr	28	70.24
27/Jul/12	PY STATE BANK OF IND	5087.00		8348.00	Cr	20	132.51
10/Oct/12						75	308.76
	***Total	18506.00	26854.00			0.00	1123.66
	***Closing Balanc	8348.00				1123.66	

This report gives you the daily product wise interest calculation of a selective account for the given dates.

## Ledger Daily Entry

DAILY SUMMARY OF DEEP SOLUTIONS				
CODE	A00001		NAME	DEEP SOLUTIONS
From Date	01/04/2014		TO	31/03/2015
<input type="button" value="Show"/> <input type="button" value="Print"/> <input type="button" value="Close"/> <input type="button" value="Excel"/>				
DATE	DEBIT	CREDIT	BALANCE	
04/Apr/14			15000	15000.00 Cr
18/Jul/14			15000	30000.00 Cr
11/Mer/15	2204			27796.00 Cr
12/Mer/15	120		3195	30871.00 Cr
13/Mer/15	250000	15750		203379.00 Dr
<b>TOTAL</b>	252324.00	48945.00		203379.00 Dr

*Account statement in a daily summarized manner that means you will get daily totals of credit & debit entries date wise for selective dates.*

## Reports : Sale – Purchase Reports

### Sale – Purchase Summary

TESTING COMPANY P. LTD							
Sale Bill Summary							
From : 01/05/2012 To : 31/05/2012							
							Page No.: 1
Date	B.No	Party	City	Amount	VAT	Add Vat	Net Amount
02/May/2012	0026	ARVIND ELECROPUMPS	AHMEDABAD	3969.00	0.00	0.00	3969.00
02/May/2012	0005	CASH	AHMEDABAD	3202.00	0.00	0.00	3202.00
04/May/2012	0028	ARHAM PUMPS	AHMEDABAD	10721.00	0.00	0.00	10721.00
04/May/2012	0029	UMIYA ENTERPRISE	AHMEDABAD	1869.00	0.00	0.00	1869.00
04/May/2012	0027	BHAGYODAY TRADING CO	AHMEDABAD	4804.00	0.00	0.00	4804.00
04/May/2012	029A	PERFECT PUMP PARTS	AHMEDABAD	5156.00	0.00	0.00	5156.00
07/May/2012	0006	CASH	AHMEDABAD	4095.00	0.00	0.00	4095.00
08/May/2012	030	KISHAN ENTERPRISE	AHMEDABAD	6088.00	0.00	0.00	6088.00
09/May/2012	0031	UNNATI PUMPS ENTERPR	AHMEDABAD	4988.00	0.00	0.00	4988.00
11/May/2012	0032	MAN ENTERPRISE	AHMEDABAD	2678.70	0.00	0.00	2678.70
12/May/2012	0033	ARHAM PUMPS	AHMEDABAD	7928.00	0.00	0.00	7928.00
13/May/2012	0034	UNNATI PUMPS ENTERPR	AHMEDABAD	4200.00	0.00	0.00	4200.00

*This is short & sweet single line report to get the periodic sales data. This report can be filtered by single customer, city, state, salesman.*

## Item Wise Sale / Purchase

<b>TESTING COMPANY P. LTD</b>					
Item Wise Sales					
From : 01/05/2012 To : 31/05/2012					
					Page No.: 1
ITEM	CATEGORY	UNIT	QTY	AMT	Rate
16 MM EXTERNAL CIRCLIP	CIRCLIPS	PCS	1500.00	782.25	0.50
18 MM EXTERNAL CIRCLIP	CIRCLIPS	PCS	2000.00	945.00	0.45
20 MM EXTERNAL CIRCLIP	CIRCLIPS	PCS	1000.00	682.50	0.65
25 MM EXTERNAL CIRCLIP	CIRCLIPS	PCS	1000.00	756.00	0.72
28 MM EXTERNAL CIRCLIP	CIRCLIPS	PCS	2500.00	3559.50	1.31
30 MM EXTERNAL CIRCLIP	CIRCLIPS	PCS	1000.00	2205.00	2.10
45 MM INTERNAL CIRCLIP	CIRCLIPS	PCS	200.00	525.00	2.50
V-6 SNAP RING STATOR LOCK	CIRCLIPS	PCS	575.00	4830.00	8.00
5 X 10 S.S. PIN	HARDWARE	PCS	2000.00	4725.00	2.25
5 X 15 MM M.S. CHEESED SC	HARDWARE	PCS	1000.00	383.25	0.37
5 X 5 X 15 S.S. KEYS	HARDWARE	PCS	1900.00	4987.50	2.50
8 X 12 MM HEX BOLT S.S	HARDWARE	PCS	500.00	1312.50	2.50
8 X 30 M.S. STUD	HARDWARE	PCS	4250.00	6247.50	1.40
CUTION GUM ROLL MIDAS	HARDWARE	PCS	19.00	9943.50	497.50
FLAT RUBBER WASHER	HARDWARE	PCS	108.00	396.90	3.50
P.V.C. SLEEVES	HARDWARE	KG.	23.85	2379.30	95.00

*Total sale of any item or all items can be viewed here in summary & detailed format which means you can view total quantity & Amount of the item sold as well as in detailed format it shows all the voucher nos and date & Party names to whom it is sold & when along with Quantity, Rate & Amount Details.*

## Party Wise Sale / Purchase

Party Wise Sale				
From Date	To Date	For Party	For City	
01/04/2014	31/03/2015			
For State	For Item	For Category	For Salesman	
ACC_NAME	vouch_no	bill_no	vouch_dt	net_amt
DEEP SOLUTIONS	1	001	11/Mar/2015	1129.00
JOB WORK ONLY		1	150	150.00
Total :				1129.00
Total :				1129.00

*Monthly analysis of sales for party to party comparison can be obtained through this report.*

# Reports : Tax Reports

## Sales Tax Summary

Testing Company B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD, MANINAGAR, AHMEDABAD-8						
Monthly Sales Tax Summary						
From : 01/04/2015 To : 17/08/2015				Page No.: 1		
Type	Rate	Month	Amount	Tax	Add.Tax	Total
VAT 4%	4	15/04/15	520258.00	20811.00	5197.00	546266.00
VAT 4%	4	15/05/15	715741.00	28627.00	7159.00	751527.00
VAT 4%	4	15/06/15	582166.00	23287.00	5814.00	611267.00
VAT 4%	4	15/07/15	265263.00	10609.00	2649.00	278521.00
VAT 12.5%	12.5	15/04/15	6114.00	764.00	153.00	7031.00
VAT 12.5%	12.5	15/05/15	3744.00	468.00	94.00	4306.00
VAT 12.5%	12.5	15/07/15	348.00	43.00	9.00	400.00
C.S.T. 2 %	2	15/06/15	10000.00	200.00	0.00	10200.00
Total :			2103634.00	84809.00	21075.00	2209518.00

*This is the sales tax report in the government approved format for submitting the sales & tax figure at the end of the month or quarter. This report can be viewed in three bifurcations that is. This option shows only tax invoices in a given date range for a selected tax code.*

## Purchase Tax Summary

Testing Company B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD, MANINAGAR, AHMEDABAD-8						
Monthly Purchase Tax Summary						
From : 01/04/2015 To : 17/08/2015				Page No.: 1		
Tax	Rate	Month	Amount	Tax	Add Tax	Amount
VAT 4%	4	15/04/15	355187.62	14207.49	3551.89	372947.00
VAT 4%	4	15/05/15	435289.60	17411.52	4352.88	457054.00
VAT 4%	4	15/06/15	619402.88	24776.09	6194.03	650373.00
VAT 4%	4	15/07/15	122005.67	4880.25	1220.08	128106.00
VAT 12.5%	12.5	15/04/15	66243.50	8280.42	1656.08	76180.00
..	0	15/04/15	7490.00	0.00	0.00	7490.00
..	0	15/05/15	7715.00	0.00	0.00	7715.00
..	0	15/06/15	8830.00	0.00	0.00	8830.00
Total :			1622164.27	69555.77	16974.96	1708695.00



## Sale Purchase Tax Summary

TESTING COMPANY P. LTD							
Sale Purchase Tax Summary							
From : 01/04/2012 To : 30/04/2012							
Page No.: 1							
book	tax_code	tax_name	bl_type	item_amt	TAX_AMT1	add_tax1	AMOUNT
PU	11	..		14285.00	0.00	0.00	14285.00
PU	12	VAT 4+1%		62972.80	2518.92	629.73	66121.45
PU	14	VAT 12.5+2.5%		14526.00	1815.75	363.15	16704.90
PU	16	CST 2%		109969.00	1759.50	439.88	112168.38
SA	2	VAT 4+1%	RETAIL	10100.00	404.00	101.00	10605.00
SA	2	VAT 4+1%	TAX	203609.00	8144.36	2036.09	213789.45
SA	4	VAT 12.5+2.5%	TAX	23709.00	2963.63	592.73	27265.35
SA	6	CST 2%	RETAIL	10222.00	170.37	34.07	10426.44
Tota				45887.20	5588.19	1331.13	52806.51

*As the name specifies this report gives you the calculation of sales & purchase tax figures for a time frame along with the net computation of tax payable to the government. This report gives you the option for viewing it in summarized and detailed manner. This reports also gives you the option for viewing the sales & Purchase figure differently that means you can get all tax figure related to sales on a single page and all purchase related tax figures on a different page*

## Reports : Registers

### Receipt / Payment Register

TESTING COMPANY P. LTD						
From : 01/06/2012 To : 30/06/2012						
Page No.: 1						
No.	Date	Receipt	Acc Name	Narration 1	Chq No	Amount
17	01/Jun/2	STATE BANK OF INDI	UMIYA ENTERPRISE	ORIENTAL BANK OF	443912	1869.00
18	01/Jun/2	STATE BANK OF INDI	MAN ENTERPRISE	THE COSMOS BANK L	242548	9466.00
19	07/Jun/2	STATE BANK OF INDI	TOPLAND PUMPS PVT.	HDFC BANK LTD.	1209	1575.00
20	07/Jun/2	STATE BANK OF INDI	PRECISION ENGINEER	B.O.B	506	26880.00
21	08/Jun/2	STATE BANK OF INDI	JIGISH TRADERS	B.O.B	1225	7000.00
22	12/Jun/2	STATE BANK OF INDI	UNNATI PUMPS ENTER	THE NAVNIRMAN CO.	458997	3948.00
23	19/Jun/2	STATE BANK OF INDI	MAN ENTERPRISE	THE COSMOS BANK L	247880	16151.00
24	20/Jun/2	STATE BANK OF INDI	NISHA INDUSTRIAL P	IDBI BANK	944672	21727.00
28	20/Jun/2	STATE BANK OF INDI	NISHA INDUSTRIAL P	IDBI BANK	21727	21727.00
25	21/Jun/2	STATE BANK OF INDI	FLOWELL PUMP INDUS	STATE BANK OF HYD	146144	38000.00
26	22/Jun/2	STATE BANK OF INDI	NESA PUMP	S.B.I.	245123	23779.00
27	23/Jun/2	STATE BANK OF INDI	NISHA INDUSTRIAL P	IDBI BANK	944673	39078.00
29	25/Jun/2	STATE BANK OF INDI	H.T. ENGINEERS(GUJ	S.B.I.	164262	4762.00
30	26/Jun/2	STATE BANK OF INDI	SABAR PUMPS PVT. L	P.N.B	395924	12989.00
31	27/Jun/2	STATE BANK OF INDI	ARHAM PUMPS	S.B.I.	4154814	17577.00
32	27/Jun/2	STATE BANK OF INDI	HARSH INDUSTRIES	S.B.I.	146822	805.00
Tota						247333.00

*If All the receipts are to be viewed in a sequential order or to be viewed for a single party or individual cash or bank Account in a specific date range then this report in very useful in that case.*

# Income / Expense Register

<p style="text-align: center;"><b>TESTING CO.PVT.LTD.</b>                      A/151, Vadand no khacho, Bihari Mill Cross Road, Nr.                      Swaminarayan Temple, Khokhara, Ahmedabad-380 005</p>						
From : 01/04/2013 To : 09/12/2013				Page No.: 1		
No.	Date	Income	Acc Name	Narration 1	Chq no	Amount
1	01/04/13	SALES A/C	ALLINES VALVES PVT		0	15001.00
2	05/04/13	SALES A/C	AMAZ ENTERPRISE AH		0	1500.00
3	10/04/13	SALES A/C	ANIL LIMITED AHMED		0	2000.00
4	10/04/13	SALES A/C	AQUA ENGINEERING A		0	30000.00
5	15/04/13	SALES A/C	BENGAL PIPE FITTIN		0	4500.00
6	20/04/13	SALES A/C	BHARAT ENGINEERING		0	6500.00
7	30/04/13	SALES A/C	EMPRESH STEEL INDI		0	65000.00
8	05/05/13	SALES A/C	GOL ENGINEERS AHME		0	5400.00
9	05/05/13	SALES A/C	HIREN VALVE PVT. L		0	9500.00
10	05/05/13	SALES A/C	I SON ENGIMECH AHM		0	7800.00
11	10/05/13	SALES A/C	KAY BOUVET ENGINEE		0	54600.00
<b>Tota</b>						<b>201801.00</b>

*This report is for viewing all or selective income entries done in the data.*

## Final Reports

TRAIL BALANCE			
From Date	01/04/2014	Trial Balance	
To Date	31/03/2015	P N L	
Closing Stock	0	Balance Sheet	
		Details	
		Summary	
		T Shape	
		Vertical	
		Print	
		Close	
		Excel	
Particulars	Debit	Particulars	Credit
**PURCHASE ACCOUNTS	12005703.00	**SALES ACCOUNTS	17556898.00
CAPITAL PURCHASE A/C	968303.00	SALES A/C	17159461.00
IMPORT PURCHASE	629073.00	SALES A/C TRADING	346312.00
OTHER PURCHASE	12000.00	SALES CHARGES A/C	51125.00
PURCHASE A/C	9551699.00	**MISC. INCOME	638830.00
PURCHASE A/C TRADING	96614.00	SALES TAX A/C	638830.00
PURCHASE CHARGES	1322.00	**CAPITAL ACCOUNTS	8218763.30
PURCHASE TAX	543110.00	BHAGWATI GRINDING	29610.00
TRADING PURCHASE A/C	203582.00	BRAHMANI GRINDING & ENGINEERING	8820.00
**DIRECT EXPENSES	509046.00	PERFECT STEEL CORPORATION	5907.00
A. O. (CASH), BSNL, AHMEDABAD.	15267.00	SACHINBHAI GHANSHYAMBHAI	8174426.30
COMPUTER MAINTANACE A/C.	1200.00	**LOANS (LIABILITY) --->	1564901.00
LABOUR EXP SERVICE TAX	(8755.00)	AMITA BEN	425000.00
MACHINARY MAINTANANCE	6281.00	ANITABEN G PATEL	(425000.00)
SACHIN G PATEL	119000.00	ASHOKBHAI J AMIN	(55533.00)
SAIBABA PRINT SERVICE	5700.00	CHIRAGBHAI A. AMIN	(75432.00)
SALARY & WAGES EXPS.	107224.00	DIPALI S PATEL A/C NO-2134	(1172234.00)
TORRENT POWER LIMITED	228253.00	JENISH S PATEL	430000.00

*All the reports like Trail balance, Profit & Loss in respective formats are available here.*