



Saral Multi Inventory Management

Presented By

Deep Solutions

*B/2, Mahalaxmi Center, Rambaug Cross Road, Maninagar, Ahmedabad – 380 008
(M) : 9898053777,7383315626,9904554232 C-Care : care@deepsoftwares.com*

Sales Entry

Sale Entry :: Edit

Vouch No 1	Date 20/02/2016	Godown 2	MADHAVPURA
Party M00020	ABRAR BHAI	Bill Type	Bill No 00001
Agent 0001	SELF	Challan 00001	
Sale A/c M00107	SALES A/C		

Group	Code	Item Name	Qty / Bags	Weight	Net Weight	Rate	Per	Amount
e001	000011	CAMPCO CHOLL JAM BADARKA - SOPARI	4	250	246	445	1	109470

dept_cd	ITEM_CD	item_name	qtybgs	qlywt	qlyntwt	rate	perqly	net_amt		
60	65	63.5 61.5	0 0	0 0	0 0	250	246	445	1	109470

Total Weight 246	Packing / Bag 10 40	Taxable Amt 109610	Transport .
Total Bags 4	Majuri 5 20	Tax Code 4 4384.4	Lr No
Basic Amt 109470	Dalali / Bag 20 80	Add Tax 2 1096.1	Form No
	Round Off 0.5	Net_Amt 115090	Cr Days 0

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

Purchase Entry

Purchase Entry

Vouch No 386	Date 04/11/2015	Godown 1	Agent S001
Party K00375	THE CAMPCO LTD	Bill No 3134	
Purch A/c M00003		Date 04/11/2015	

Group	Code	Item Name	Qty / Bags	Wt Per Bag	Net Weight	Rate	Per	Amount
E001	k0000001	SOPARI	6	65	388.4	300.95	1	116888.9

dept_cd	ITEM_CD	item_name	qtybgs	qlywt	qlyntwt	rate	perqly	net_amt
E001	k0000001	SOPARI	6	65	388.4	300.95	1	116888.9

Total Weight 388.4	Packing / Bag 65 390	Taxable Amt 117302.9	Transport .
Total Bags 6	Hnd Charges 24	Tax Code 1 4692	Lr No
Basic Amt 116888.9	Insurance 0	Add Tax 2 1173	Cr Days 0
	Other Charges 0	Net_Amt 123168	Round Off -0.1
	Service Tax 0		

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

Receipt Entry – Bill Wise

The screenshot shows the RECEIPT software interface. At the top, there are fields for NO 1, Date (20/02/2016), and Receipt No. Below this, there are two rows of data: DR (CASH/BANK M00113, BANK OF BARODA, 115089) and CR (Party M00020, ABRAR BHAI, 1). Further down, there are fields for Chq No. (152423), Bank (AXIS BANK), Branch (NAVRANGPURA), Amount (115089), and Remark. There are buttons for 'On Account' and 'Billwise'. Below the form is a table with columns: Book, V. No, Bill No, Bill Amt, Kasar, Note, and Paid Amt. The table contains one row: SA, 1, 00001, 115090, 1, 0, 115089. Below the table is another table with columns: BL BOOK CD, BL V NO, BL BILL NO, BL AMOUNT, BL DR CR NT, and BL KASAR. The table contains one row: SA, 1, 00001, 115090, 0, 1. At the bottom, there are fields for Diff (0), Amount (115089), and Bill Total (115089). There are buttons for 'Update' and '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.

This Entry has Two Option.

(1) On Account : Here only Cash / Bank & Party are Concerned.

Payment Entry

The screenshot shows the PAYMENT software interface. At the top, there are fields for NO 1, Date (20/02/2016), and Pymt V.No. Below this, there are two rows of data: CR (CASH/BANK M00113, BANK OF BARODA, 113589) and DR (Party M00020, ABRAR BHAI, 1501). Further down, there are fields for Chq No. (1256), Chrgs (100), Bank Int. (150), Amount (1500), and Remark (..). There are buttons for 'On Account' and 'Billwise'. Below the form is a large empty box. At the bottom, there are fields for Total Amt (1750). There are buttons for 'Update' and '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.

This Entry has Two Option.

(1) On Account : Here only Cash / Bank & Party are Concerned.

Account Master

The screenshot shows a software window titled "ACCOUNT MASTER" with a form for creating a ledger account. The form contains the following fields:

Account Code	K00369	Name	DEEP SOLUTIONS
Group Code	85	Group	SUNDRY DEBITORS
Op. Balance	0	C/o Person	DEEPAKBHAI
Address			
B/2, MAHALAXMI CENTER			
RAMBAUG CROSS ROAD			
City	MANINAGAR	State	AHMEDABAD
Pan No	AA15138SFFAS015	Cr. Day	60
Phone No	9898053777,7383315626	Phone No	9904554232
TIN No	240240240240	CST No	245245245245
Agent	s001	Transport	LOCAL

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

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.

Item Master

The screenshot shows a software window titled "ITEM MASTER" with a form for creating a stock item. The form contains the following fields:

Prod Group	E001	SOPARI	
Product Code	I0000594	A1 SUPARI	
Unit	BAGS		
Sales Rate	0	Per	1
Purch Rate	0	Weight	65

Below the main form, there are three columns labeled "Gwdn 1", "Gwdn 2", and "Gwdn 3", each containing a sub-table of fields:

Gwdn 1		Gwdn 2		Gwdn 3	
Op Bags	100	Op Bags	150	Op Bags	0
Cl Bags	0	Cl Bags	0	Cl Bags	0
Op Weight	6500	Op Weight	7500	Op Weight	0
Cl Weight	0	Cl Weight	0	Cl Weight	0

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

Item Master is to create all the stock item required as per the company business. Here multiple units can also be defined for kg, gms, mtr, ltr, nos, pcs ect. Each and every item can be related with the photograph of the same.

Receipt & Payment Voucher

DEEP SOLUTIONS	
B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD, MANINAGAR, AHMEDABAD	
Receipt Voucher	
No : 1	Date 20/02/2016
Received with Thanks From : <u>DEEP SOLUTIONS</u> <u>MANINAGAR AHMEDABAD</u>	
In Words : <u>EIGHTY THOUSAND ONLY</u>	
By Cash / Cheque / Draft No. <u>15626 - AXIS BANK - NAVRANGPURA</u>	
<div style="border: 1px solid black; padding: 5px; display: inline-block;">80,000.00</div>	<div style="border: 1px solid black; width: 100px; height: 40px; margin: 0 auto;"></div> Authorised Signatory
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.

Bank Slip Print

SHREEJI ENTERPRISE 410				
Branch : <u>RANIP</u>			Date : <u>09/Dec/2014</u>	
A/C Name : <u>SHREEJI ENTERPRISE</u>			A/C No : <u>02740510000120</u>	
No.	Drawee Bank	Branch	Cheque/Draft No.	
1	DENA BANK	GANDHINAGAR	0	10000.00
2	THE NAVNIRMAN CO. OP. BANK	MADHUPURA	0	5005.00
3	BANK OF INDIA	SABARMATI	0	4875.00
4	BANK OF INDIA	AMD	28	5000.00
5	THE UNITED CO:OPP: BANK	SETELITA	459665	6090.00
Rs. (in words)			Total	30970.00
<u>THIRTY THOUSAND NINE HUNDRED SEVENTY ONLY</u>				
Signature of the Depositor				
Bank Officer's Signature				

Once when the entry of All received cheque is done the bank slip can be printed for that date which is widely accepted by most of the banks.

Cheque Print

जारी की गई तिारीक से तीन माह के लिए वैध / VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

बैंक ऑफ बड़ोदा
Bank of Baroda
A/c Payee Only

इंड एस्टेट रजिस्ट्रार, अहमदाबाद ३८००२१
I.E. RAKHIAL, Ahmedabad 380021
RTGS/NEFT IFSC CODE: BARB0INDRAK

CBS 01/09/2015
चालू खाता | CURRENT ACCOUNT

Pay **DEEP SOLUTIONS** Or ~~Beneficiary~~
या धारक को

Rupees - रुपये **ONE THOUSAND FIVE HUNDRED ONLY**

अस्य करे ₹ *****1500.00/-**

सा. सं. /
A/c No. **03360400014144**

FOR SANTOSHI ENGINEERING WORKS


PROPRIETOR

ODI2012/MT भारत की सभी शाखाओं पर समभुज्य पर वैध
Payable at par at all branches in India RKL

१*०००९५२१* ३६०० ६२०३०* ६६६६६६* २९

This option is usefull to print the cheque from our printed format of cheque of any bank can be set & once it is done you only have to put the cheque in the printer & it gets printed.

Cover Print



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

Deep Solutions

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

Ledger

DEEP SOLUTINS								
B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD, MANINAGAR								
Account Statement For : AARIF PAN								
from 01/Apr/2015 to : 10/Jul/2015								
V.No.	Date	Ref No.	Bk.	Particulars	Debit	Credit	Balance	Crdr
245	11-Apr-15	KR00225	SA	SALES ACCOUNT	4,860.00		4,860.00	Dr
48	11-Apr-15	48	RC	CASH ON HAND		4,860.00	0.00	Cr
373	17-Apr-15	KR00343	SA	SALES ACCOUNT	2,160.00		2,160.00	Dr
412	18-Apr-15	KR00379	SA	SALES ACCOUNT	2,350.00		4,510.00	Dr
93	21-Apr-15	93	RC	CASH ON HAND		4,510.00	0.00	Cr
2097	04-Jul-15	KR01938	SA	SALES ACCOUNT	3,440.00		3,440.00	Dr
448	04-Jul-15	448	RC	CASH ON HAND		2,040.00	1,400.00	Dr
475	10-Jul-15	475	RC	CASH ON HAND		1,400.00	0.00	Cr
***TOTAL AMOUNT					12,810.00	12,810.00		

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

T Ledger

DEEP SOLUTIONS									
B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD, MANINAGAR									
T TYPE DETAILS LEDGER OF AARIF PAN									
from 01/Apr/2015 to : 10/Jul/2015									
V.NO.	DATE	PARTICULARS	DEBIT	V.NO.	DATE	PARTICULARS	CREDIT		
				48	RC	11-Apr-15	CASH ON HAND	4860.00	
245	SA	11-Apr-15	SALES ACCOUNT	4860.00	93	RC	21-Apr-15	CASH ON HAND	
373	SA	17-Apr-15	SALES ACCOUNT	2160.00	448	RC	04-Jul-15	CASH ON HAND	
412	SA	18-Apr-15	SALES ACCOUNT	2350.00	475	RC	10-Jul-15	CASH ON HAND	
2097	SA	04-Jul-15	SALES ACCOUNT	3440.00			475		
		KR01938							
			TOTAL AMOUNT	12810.00				TOTAL AMOUNT	12810.00

This reports gives you the account statement in t_shape as usually done by Accountants.

Bill Wise Ledger

DEEP SOLUTIONS							
Account Statement For : ANIL SANDHVI							
From : 01/Apr/2015 To : 23/Feb/2016							
V.NO.	DATE	Ref No	Bk	PARTY	DEBIT	CREDIT	BALANCE
	01-Apr-15		OP	OPENING BALANCE	30180		30180 Dr
31	14-Apr-15	31	SA	SALES A/C	63190	0	93370 Dr
				96			
25	27-Apr-15	25	RC	KASAR EXPENSE	0	480	92890 Dr
		B. 0		Bill Paid : 29700.00			
25	27-Apr-15	25	RC	UNION BANK OF INDIA	0	29700	63190 Dr
		B. 0		cash in bank			
		B. 0		Bill Paid : 29700.00			
154	24-Jul-15	154	RC	UNION BANK OF INDIA	0	30000	33190 Dr
				cash in bank			
18	31-Aug-15	18	SR	SALES A/C	0	22960	10230 Dr
				***Transaction Total	93370	83140	
				***Closing Balance Dr.		10230	
				***TOTAL AMOUNT	93370	93370	

This shows the account statement with the bills those are settled in the entries which makes the party to understand the entries of receipt & payment are settled against which sales or payment entries.

Outstanding Reports

DEEP SOLUTIONS				
Outstandings Receivables				
From : 01/04/2015 To : 21/02/2016				
Date	B.No	B.Amount	Received	Pending
AMI PAN PARLOUR		99487.00	0.00	99487.00
14-Oct-15	KR03519	39604.00	0.00	39604.00
16-Oct-15	KR03550	39665.00	0.00	39665.00
03-Nov-15	KR03793	20218.00	0.00	20218.00
AMIRAS PAN CENTRE		138600.00	0.00	138600.00
17-Sep-15	KR03091	12600.00	0.00	12600.00
21-Sep-15	KR03155	12600.00	0.00	12600.00
25-Sep-15	KR03225	12600.00	0.00	12600.00
02-Oct-15	KR03337	12600.00	0.00	12600.00
05-Oct-15	KR03375	12600.00	0.00	12600.00
10-Oct-15	KR03458	12600.00	0.00	12600.00
16-Oct-15	KR03549	12600.00	0.00	12600.00
21-Oct-15	KR03625	12600.00	0.00	12600.00
AMIRBHAI S MALIK		26028.00	25500.00	528.00
16-Jul-15	KR02101	26028.00	25500.00	528.00
ARBUDA PAN PARLOUR		2880.00	2500.00	380.00
17-Oct-15	KR03572	2880.00	2500.00	380.00
Total:		266995	28000	238995

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 bills 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 pending Amount & Days.

Stock Summary – Godown Wise

		RAJ ENTERPRISE				Page No. 1			
		Stock Summary Report From : 01/Apr/2015 To :21/Feb/2016							
		KALUPUR							
	Item	op stk		In		Out		Cl stk	
SOPARI	ASAL SUPARI	13	788.00	123	7756.50	100	6453.10	36	2091.90
SOPARI	JJ JJAM 16 KGS	0	0.00	1	16.00	1	16.00	0	0.00
SOPARI	JJ MORO CARTOON 16 KGS	0	0.00	8	128.00	8	128.00	0	0.00
SOPARI	JJ MOTI CARTOON 16 KGS	0	0.00	69	1104.00	48	704.00	21	400.00
SOPARI	JJ VACHRAS 16 KGS	0	0.00	60	960.00	33	528.00	27	432.00
SOPARI	S MORA 16 KGS	0	0.00	15	240.00	15	240.00	0	0.00
SOPARI	S MOTI CARTOON 16 KGS	0	0.00	121	1936.00	80	1280.00	41	656.00
SOPARI	S SEV CARTOON 16	0	0.00	1	16.00	1	16.00	0	0.00
SOPARI	S VACHRAS 16 KGS	0	0.00	19	304.00	4	64.00	15	240.00
SOPARI	SOPARI	193	12545.00	1894	122890.50	2007	129760.50	80	5675.00
SOPARI	SOPARI CUTTING	26	3330.00	1732	104665.30	1647	104248.55	111	3746.75
Grand Total :		232.00	16663.00	4043.00	240016.30	3944.00	243438.15	331.00	13241.65

This is a very short & Sweet accurate report to get a glance of a category of items or all items for their opening stock, inputs, outputs, & closing stock of the item for a given date range.

Interest Calculation

DEEP SOLUTIONS									
INTREST CALCULATION LEDGER OF ABHAY STORES									
from 01/Apr/2015 to : 22/Jul/2015									
DATE		PARTY	DEBIT	CREDIT	BALANCE		DAYS	INT.Dr.	INT.Cr.
08-Apr-15	SA	SALES ACCOUNT	18079		18079	Dr			
08-Apr-15	SA	SALES ACCOUNT	39687		57766	Dr	0	0	
15-Apr-15	RC	CASH ON HAND		57766	0		7	265.88	
23-Apr-15	SA	SALES ACCOUNT	19884		19884	Dr	8		
27-Apr-15	SA	SALES ACCOUNT	26709		46593	Dr	4	52.3	
29-Apr-15	SA	SALES ACCOUNT	22092		68685	Dr	2	61.27	
29-Apr-15	RC	CASH ON HAND		46593	22092	Dr	0	0	
06-May-15	RC	CASH ON HAND		22092	0		7	101.68	
18-Jun-15	SA	SALES ACCOUNT	21323		21323	Dr	43		
22-Jul-15	RC	CASH ON HAND		21323	0		34	476.7	

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

Final Reports : Trial Balance Smry – Vertical

DEEP SOLUTIONS						
TRAIL BALANCE SUMMARY						
From : 01/Apr/2015 To : 21/Feb/2016						
NAME	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
** OPENING STOCK	58390.15	0	0	0	58390.15	0
** PURCHASE ACCOUNTS	0	0	44637370.39	0	44637370.39	0
** DIRECT EXPENSES	0	0	3265149	0	3265149	0
** SALES ACCOUNTS	0	0	0	49595639.39	0	49595639.39
** INDIRECT EXPENSES	0	0	526679.6	0	526679.6	0
** FIXED ASSETS	134366	0	67340	0	201706	0
** CURRENT ASSETS -->	283983.66	0	2291911.22	2479777.61	96117.27	0
** SUNDRY DEBITORS	2055849	0	24933292	23823419	3165722	0
** BANK ACCOUNTS	677765.22	0	50216789	50411039.6	483514.62	0
** CASH ACCOUNTS	2857135	0	43977005	46824180	9960	0
** CAPITAL ACCOUNTS	0	3812370.88	1060120	0	0	2752250.88
** CURRENT LIABILITY -->	0	112991	682346	650640.27	0	81285.27
** SUNDRY CREDITORS	0	7922752	48884805	46758111.34	0	5796058.34
** *Total	11870357	11870356.9	220542807.2	220542807.2	58225233.88	58225233.88

This Report gives you the opening totals, the transaction total and the closing balance totals of each group in a vertical manner.

Profit & Loss Detail – T Shape

DURU'S CREATION			
C-34, ground Floor, Shri Ghantakarna Mahavir Market, Sarangpur, Ahmedabad - 380 002			
Profit & Loss Account		Page No.: 1	
From : 01/04/2013 To : 31/03/2014			
Expesnes	Debit	Income	Credit
** OPENING STOCK	314190.00	** SALES ACCOUNTS	9282711.25
STOCK	314190.00	PACKING & FORWARDING CHARGES	7394.00
** PURCHASE ACCOUNTS	8021331.00	SALES A/C	9646187.00
PURCHASE	8021331.00	SALES DISC.	(370869.75)
** STOCK IN	14400.00		
STOCK TRFR	14400.00		
*** GROSS PROFIT	932790.25		
*** Total	9282711.25	*** Total	9282711.25
** INDIRECT EXPENSES	664.00	** GROSS PROFIT	932790.25
INSURANCE	664.00	** MISC. INCOME	33780.75
** MISC. EXPENSES	293284.00	KASAR INCOME	32804.00
COMMISSION A/C	3958.00	PURCHASE DISCOUNT	977.00
INTEREST A/C	32700.00	ROUND OFF	(0.25)
KASAR EXPENSE	51835.00		
SHOP EXP	17262.00		
SHOP RENT	174000.00		
T.D.S	13529.00		
*** Net PROFIT	672623.00		
*** Total	966571.00	*** Total	966571.00

This option shows you the trading Account in T-shape and then getting the gross profit from the trading account. It displayed the profit & loss figure & gives you the net profit of the given time period.

Balance Sheet Smry – T Shape

Deep Solutions					
BALANCE SHEET					
From : 01/Apr/2015 To : 31/Mar/2016					
Liabilities	Amount	Amount	Assets	Amount	Amount
**CAPITAL ACCOUNTS		1132279	**FIXED ASSETS		153076
**LOANS (LIABILITY) -->		2584494	**INVESTMENTS		
UNSECURED LOANS	2584494		**CURRENT ASSETS -->		3149176
**CURRENT LIABILITY -->		256733	SUNDRY DEBITORS	2916852	
SUNDRY CREDITORS	243233		BANK ACCOUNTS	172525	
			CASH ACCOUNTS	59799	
			***Closing Stock ..		671254
***Total		3973506	***Total		3973506

If schedules are to be printed separately then this format is widely used to get T-shaped presentation of group head totals to be presented as final reports of any company.

Balance Sheet Smry – Vertical

DEEP SOLUTIONS			
BALANCE SHET SUMMARY			
From : 01/Apr/2015 To : 31/Mar/2016			
Particulars		Credit	Debit
**CAPITAL ACCOUNTS		1132279	
**UNSECURED LOANS		2584494	
**CURRENT LIABILITY -->		13500	
**SUNDRY CREDITORS		243233	
**FIXED ASSETS			153076
**SUNDRY DEBITORS			2916852
**BANK ACCOUNTS			172525
**CASH ACCOUNTS			59799
***Closing Stock			671254
***Total		3973506	3973506

This is a vertical presentation of group totals along with net profit & closing stock figures.