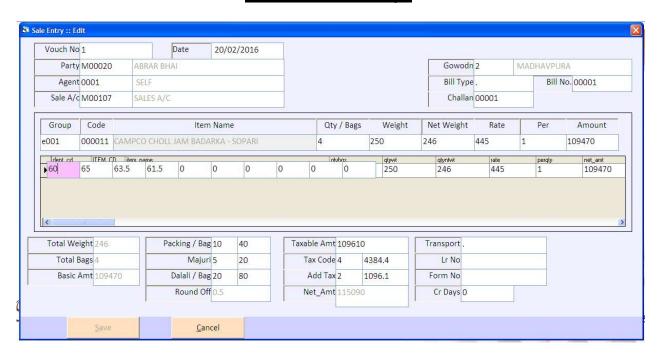


Saral Multi Inventory Management

Presented By

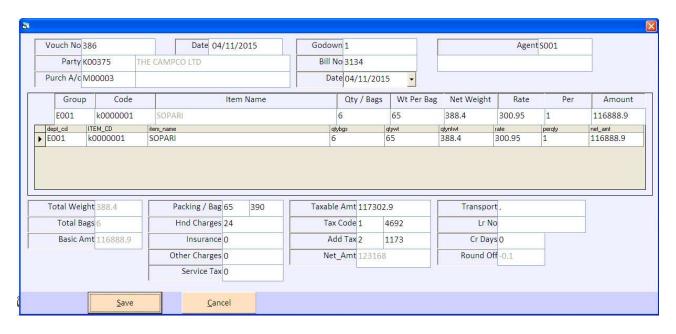
Deep Solutions

Sales Entry



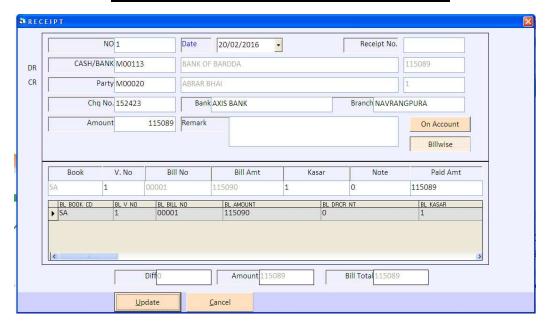
This Menu helps you to create all type of invoices like Tax / Retail & Labour Invoice etc.

<u>Purchase Entry</u>



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

Receipt Entry - Bill Wise

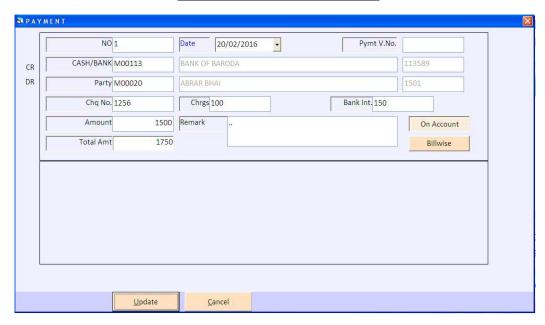


This menu is helpful to enter All the entries ehich occur due to receiving money by Cash or cheque in the business from the customer.

This Entry has Two Option.

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

Payment Entry



This menu is helpful to enter All the entries ehich occur due to receiving moneyby 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

Account Code	K00369	Name	DEEP SOLUTIO	NS
Group Code	85	Group	SUNDRY DEBIT	ORS
Op. Balance	0	C/o Person	DEEPAKBHAI	
Address	B/2, MAHALAX	MI CENTER		
	RAMBAUG CRC	SS ROAD		
City	MANINAGAR		State	AHMEDABAD
Pan No	AA15138SFFAS	015	Cr. Day	60
Phone No	9898053777,7	383315626	Phone No	9904554232
TIN No	240240240240		CST No	245245245
Agent	s001	- 13	Tra	ansport LOCAL

This menu shows the screen for creating all the types of ledger account that are Sundry debitors, 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

P	Prod Group		SOPARI				
Pro	duct Code	10000594	A1 SUPARI				
	Unit	BAGS					
	Sales Rate				Per	1	
F	Purch Rate	0			Weight	65	
Gwdı	Gwdn 1		Gwdn 2			Gwdn 3	
Op Bags	100		Op Bags	150		Op Bags	0
Cl Bags	0		Cl Bags	0		CI Bags	0
Op Weight	6500		Op Weight	7500	Í	Op Weight	0
Cl Weight	0		Cl Weight	0		Cl Weight	0

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, MAHALA	XMI CENTER, RAMBAUG CROSS ROAD, MANINAGAR, AHMEDABAD	
	Receipt Voucher	
No : 1	Date	20/02/2016
Received with Thanks From :	DEEP SOLUTIONS MANINAGAR AHMEDABAD	
In Words : <u>EIGHTY T</u>	HOUSAND ONLY	
By Cash / Cheque / Draft No.	15626 - AXIS BANK - NAVRANGPURA	
80,000.00		
Note: Receipt is Subject To	Authorised Signatory 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

	SHI	REEJI ENTERPRI	SE 410				
E	Branch: RANIP			Date:	09/Dec/2014		
A/C	Name: SHREEJI ENTERPRIS	E	A/C No:	02740510000120			
No.	Drawee Bank	Branch		Cheque/Draft No			
	Innui none	I		La	1		
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 NDIA	AMD		28	5000.00		
5	THE UNITED CO:OPP: BANK	SETELITA		459665	6090.00		
Rs. (ii	n words)		Total	•	30970.00		
THIR	TY THOUSAND NINE HUNDRED	D SEVENTY ONLY					
			Signatur	e of the Depositor			
			Bank Of	ficer's Signature			

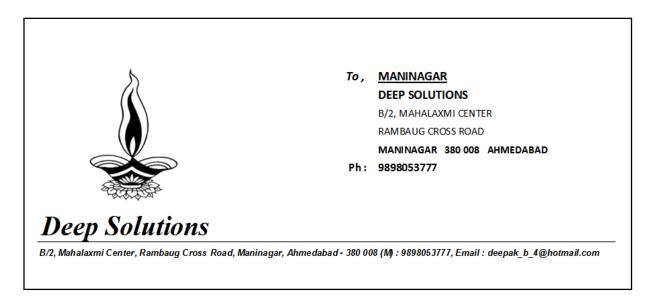
Once when the entry of All received cheque is done the bank lip can be printed for that date which is widely accepted by most of the banks.

Cheque Print



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



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, MAHA	LAXMI C	ENTER, RAMBAUG CROSS	ROAD, MANI	NAGAR		
			Accoun	nt Statement For : AA	RIF PAN			
			from 0	1/Apr/2015 to : 10/Ju	ıl/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 S	OLUTIO	NS			
			B/2, MAHALAXMI	CENTER, RAI	MBAUG CR	OSS	ROAD, MANINA	GAR	
			T TYP	E DETAILS L	EDGER OF	AAF	RIFPAN		
	·····		fron	n 01/Apr/20)15 to : 10	/Jul/	/2015	,	v
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	4510.00
373	SA	17-Apr-15	SALES ACCOUNT	2160.00	448	RC	04-Jul-15	CASH ON HAND	2040.00
412	SA	18-Apr-15	SALES ACCOUNT	2350.00	475	RC	10-Jul-15	CASH ON HAND	1400.00
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 SOLUTION	NS			
			Acco	ount Statement For : ANI	L SANDHVI			
			Fro	m:01/Apr/2015 To:23/	/Feb/2016			
								Ĭ
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
				Bill Paid : 29700.00				
25	27-Apr-15	25	RC	UNION BANK OF INDIA	0	29700	63190	Dr
				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 SC	LUTIONS		
	Outstanding	gs Receivables		
Froi		15 To : 21/02/2	016	
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 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.

<u>Stock Summary – Godown Wise</u>

SOPARI	SOPARI CUTTING	26 232.00	3330.00 16663.00	1732	104665.30 240016.30	1647	104248.55 243438.15	111	3746.75 13241.6 5
SOPARI	SOPARI	193	12545.00	1894	122890.50	2007	129760.50	80	5675.00
SOPARI	S VACHRAS 16 KGS	0	0.00	19	304.00	4	64.00	15	240.00
SOPARI	S SEV CARTOON 16	0	0.00	1	16.00	1	16.00	0	0.00
SOPARI	S MOTI CARTOON 16 KGS	0	0.00	121	1936.00	80	1280.00	41	656.00
SOPARI	S MORA 16 KGS	0	0.00	15	240.00	15	240.00	0	0.00
SOPARI	JJ VACHRAS 16 KGS	0	0.00	60	960.00	33	528.00	27	432.00
SOPARI	JJ MOTI CARTOON 16 KGS	0	0.00	69	1104.00	48	704.00	21	400.00
SOPARI	JJ MORO CARTOON 16 KGS	0	0.00	8	128.00	8	128.00	0	0.00
SOPARI	JJ JJAM 16 KGS	0	0.00	1	16.00	1	16.00	0	0.00
SOPARI	ASAL SUPARI	13	788.00	123	7756.50	100	6453.10	36	2091.9
	Item	ор	stk		In		Out	CI	stk
	Stock Sullin	iai y i vepc	KALL		72013 10	.21/1 60	72010		
	Stock Summ	an/ Danc	ort Erom	01/Apr	/2015 To	·21/Eab	/2016		
		R	AJ ENTE	RPRIS	Ξ		Page No	. 1	

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 tiem for a given date range.

Interest Calculation

	DEEP SOLUTIONS									
•		INTREST	CALCULATIO	ON LEDGER (OF ABHAY ST	ORE	S			
	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 S	OLUTIONS			
		TRAIL BALA	ANCE SUMMAR	Υ		
	Fr	om : 01/Apr/2	015 To : 21/Fel	0/2016		
NAME	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
**OPENING STOCK	5839015		0	0	5839015	0
**PURCHASE ACCOUNTS	0	0	44637370.39		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

C-i	DURU'S CF 34, ground Floor, Shri Market, Sarangpur, Ah	Ghantakarna Mahavir	
	Profit & Loss	Account	Page No.: 1
	From: 01/04/2013	Го : 31/03/2014	J
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		**GROSS PROFIT	932790. 25
INSURANCE		**MISC. INCOME	33780. 75
**MISC. EXPENSES		KASAR INCOME	32804.00
COMMISION A/C		PURCHASE DISCOUNT	977. 00
INTEREST A/C		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							
			LANCE 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							
E SHET SUMMARY								
From: 01/Apr/2015 To: 31/Mar/2016								
Credit	Debit							
1132279								
2584494								
13500								
243233								
	153076							
	2916852							
	172525							
	59799							
	671254							
	/2015 To : 31/Mar, Credit 1132279 2584494 13500 243233	/2015 To : 31/Mar/2016 Credit Debit 1132279 2584494 13500 243233 153076 2916852 172525 59799						

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