



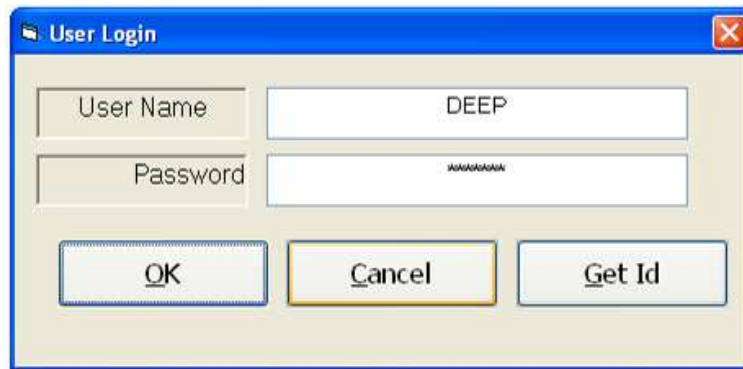
Saral Stock In House Management

Presented By

Deep Solutions

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

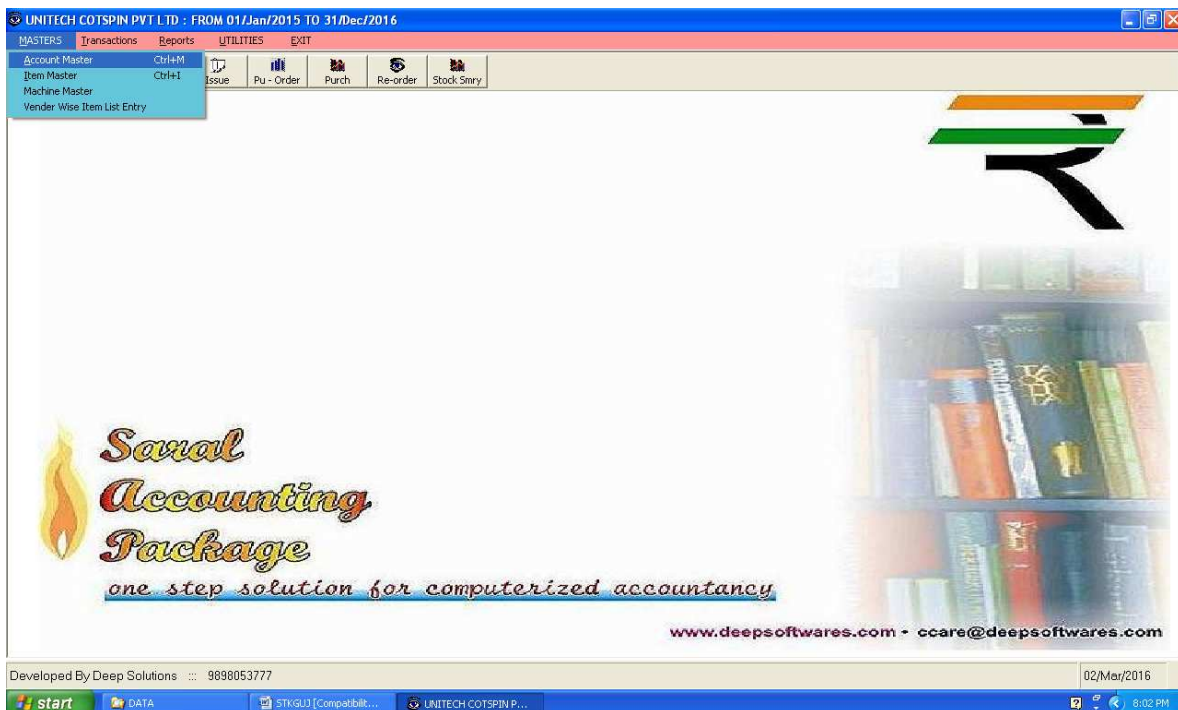
Login Screen



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.

Main Screen



This is the main window of the program, which contain menus and buttons for different functionalities.

Masters : Account Master

A/c Code	A00002	Name	DEEP SOLUTIONS		
Address	B/2 MAHALAXMI CENTER RAMBAUG CHAR RASTA, MANINAGAR				
City	AHMEDABAD	State	GUJARAT	Pin	380008
Phone No	9898053777	65124038	Cr. Day	15	
Email	deepak_b_4@hotmail.com		WebSite	www.deepsoftwares.com	
Tin. No			CST No		

Update 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

Item Code	I0000412				
Description	HEX SOC HEAD SCRAP SCREW S21 M6 X 16				
Drwing No	409038160				
Catalog	810074480				
Category	LAXMI				
Unit Code	NOS	Rate	7		
Min Stk	0	Op Stk	0		

Save 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.

Machine Master

Machine Master Edit Mode

Code M001 Name MACHINE 1

Save Cancel

Machine Master is too create all the machine.

Vender Wise Item Wise List

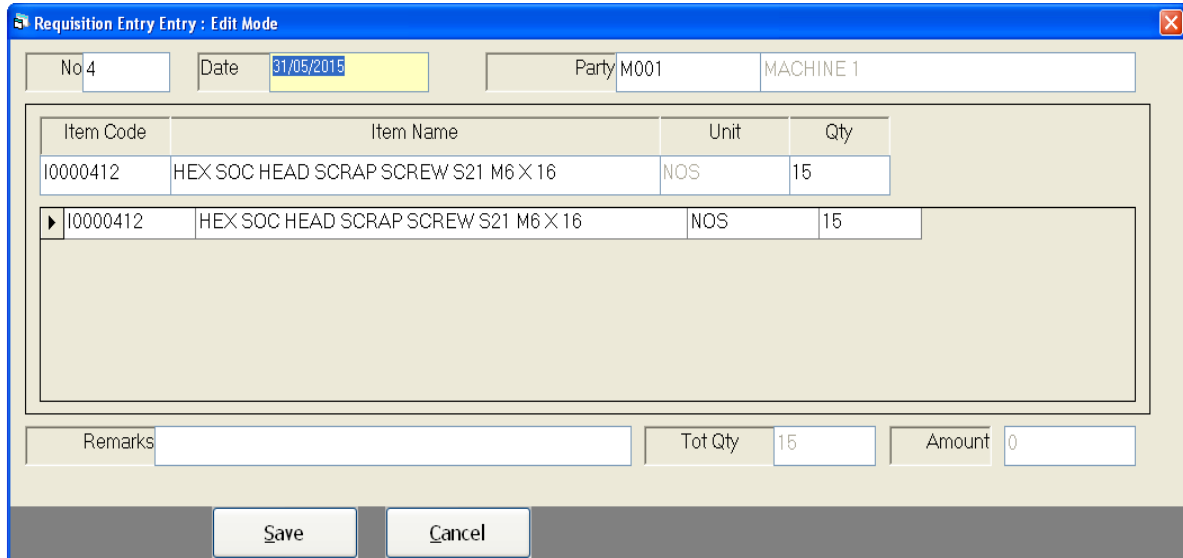
Party Wise Rates

F2 -> Add Entry :: F3 -> Edit Entry :: F4 -> Delete Entry

Close

Category	Party	Remarks
CATG	A00002	DEEP SOLUTIONS
CATG1	A00001	MAINTENANCE DEPT
LAXMI	A00001	MAINTENANCE DEPT

Transaction : Requisition Entry



The screenshot shows a software window titled "Requisition Entry Entry : Edit Mode". At the top, there are input fields for "No 4", "Date 31/05/2015", "Party M001", and "MACHINE 1". Below these is a table with columns "Item Code", "Item Name", "Unit", and "Qty". The table contains one row: "I0000412", "HEX SOC HEAD SCRAP SCREW S21 M6 X 16", "NOS", and "15". Below the table is a "Remarks" field, "Tot Qty" field with value "15", and "Amount" field with value "0". At the bottom are "Save" and "Cancel" buttons.

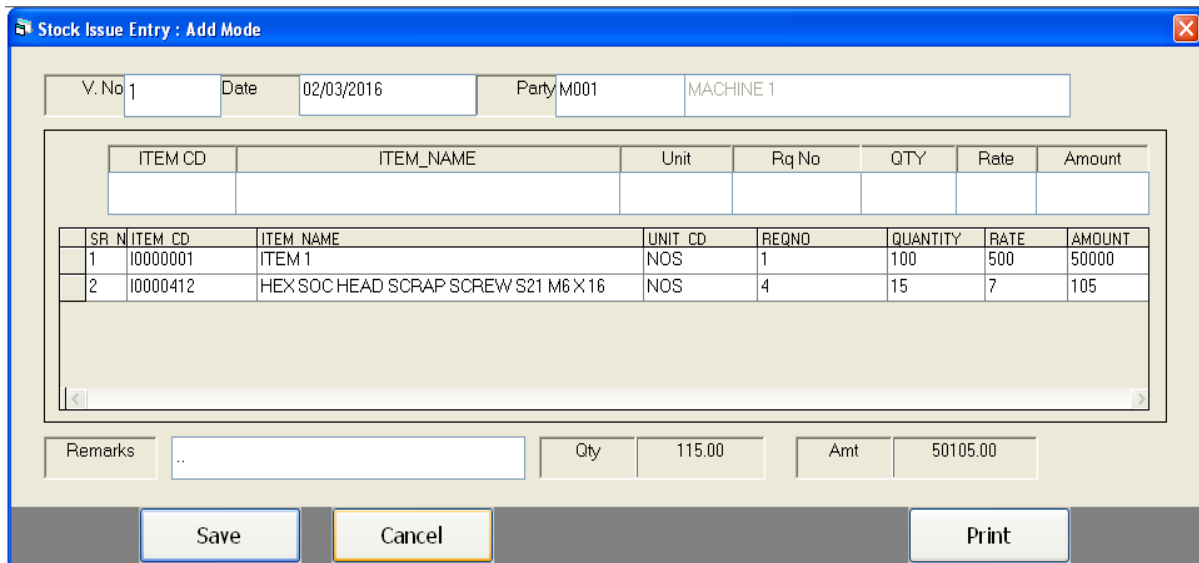
Item Code	Item Name	Unit	Qty
I0000412	HEX SOC HEAD SCRAP SCREW S21 M6 X 16	NOS	15

Remarks:

Tot Qty: 15 Amount: 0

Save Cancel

Stock Issue Voucher



The screenshot shows a software window titled "Stock Issue Entry : Add Mode". At the top, there are input fields for "V. No 1", "Date 02/03/2016", "Party M001", and "MACHINE 1". Below these is a table with columns "ITEM CD", "ITEM_NAME", "Unit", "Rq No", "QTY", "Rate", and "Amount". The table contains two rows: "1", "I0000001", "ITEM 1", "NOS", "1", "100", "500", "50000" and "2", "I0000412", "HEX SOC HEAD SCRAP SCREW S21 M6 X 16", "NOS", "4", "15", "7", "105". Below the table is a "Remarks" field with "..." and "Qty" field with value "115.00", and "Amt" field with value "50105.00". At the bottom are "Save", "Cancel", and "Print" buttons.

ITEM CD	ITEM_NAME	Unit	Rq No	QTY	Rate	Amount	
1	I0000001	ITEM 1	NOS	1	100	500	50000
2	I0000412	HEX SOC HEAD SCRAP SCREW S21 M6 X 16	NOS	4	15	7	105

Remarks: .. Qty: 115.00 Amt: 50105.00

Save Cancel Print

If any Quantity of stock is to be transferred from company to karigar for any kind of process the same shall be Entered using this Entry Screen.

Purchase Order Entry

Purchase Order Entry : Add Mode

No: 3 Date: 02/03/2016 Party: A00002 DEEP SOLUTIONS

Item Code	Item Name	Unit	Qty
I0000412	HEX SOC HEAD SCRAP SCREW S21 M6 X 16	NOS	10

Remarks: _____ Tot Qty: _____ Amount: _____

If Pending orders are to be managed for future supply of the materials then this Entry is to be done to get the pending order list or manage the production line out according to demand of items.

Purchase Entry

Purchase Entry : Edit Mode

Vouch No: 4 Date: 10/05/2015 Party: A00002 DEEP SOLUTIONS Bill No: 321

ITEM CD	Item Name	Unit	Qty	Rate	Net Amt
I0000412	HEX SOC HEAD SCRAP SCREW S21 M6 X 16	NOS	100	7	700

SR	ITEM CD	ITEM NAME	UNIT CD	QUANTITY	RATE	AMOUNT
1	I0000412	HEX SOC HEAD SCRAP SCREW S21 M6	NOS	100	7	700

Narration: _____ No Of Item: 100 Item Amt: 700

Chrgs: 0 Vat %: 0 Net Amt: 0

Excise: 0 Add Vat %: 0

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

Reports : Party List Print

DEEP SOLUTIONS						
Party List Print						
From : 01/Apr/2015 To : 25/Aug/2015						
ACC_CD	acc_name	ADRS	area	city	phone1	phone2
A00532	440 INTERIOR	PARADISE COMPLEX, OPP. SARKARI AYURVEDIC HOSPITAL,	HIMMAT NAGAR	GUJARAT	9574074440	
A00447	440 PLY & HARDWARE	PARADISE COMPLEX OPP.SARKARI AYURVEDIC HOSPITAL	HIMMAT NAGAR	GUJARAT	9998403020	9574074440
A00413	A.F. CORPORATION	DARIYAPUR	AHMEDABAD	GUJARAT		
A00595	ADINATH TIMBER	BANSWARA ROAD NEAR. DEVRANI-JETHANI SHOWROOM	DUNGARPUR	RAJASTHAN	9461117971	9950016801
A00580	AKSHAR WOODEN	OLD. RAILWAY SIDENG GALAXY CINEMA ROAD	JAMNAGAR	GUJARAT	2882676869	9898607857
A00608	ALI HUSEIN A. KADIYANI	OUT SIDE KALAWAD GATE, OPP.S.T.DIVISION,SANAM SOCIETY,	JAMNAGAR	GUJARAT	9377912032	
A00520	AMBICA HARDWARE & SANITARY	G-14 SATYAM COMPLEX, NEAR.PRERNA TIRTH DERASAR,	AHMEDABAD	GUJARAT	26929976	9428412284
A00633	AMBICA PLY DECOR	9 A-ONE COMPLEX, K.V.ROAD,	JAMNAGAR	GUJARAT	9426994424	
A00584	AMBICA TRADING	BHAVNAGER ROAD, BHAGYALAXMI IND.AREA,	RAJKOT	GUJARAT	9879024210	

This Report gives you All the party name, Address & Their Phone numbers in a list format which can be directly converted to excel file an Saved any location or mobile to be viewed later.

Purchase Register

TESTING COMPANY PVT LTD									
Purchase Register									
From : 01/Jan/2015 To : 03/Mar/2016									
Date	No	Party	Qty	Item Amt	Chrgs	Excise	Vat	A Vat	Net Amt
10-May-15	1	DEEP SOLUTIONS							
		ITEM 1	100	2150	215000				
Total :			100	215000	0	0	0	0	0
10-May-15	2	MACHINE 1							
		ITEM 1	100	0	0				
Total :			100	0	0	0	0	0	0
10-May-15	3	MACHINE 1							
		ITEM 1	50	15	750				
Total :			50	750	0	0	0	0	0
10-May-15	4	DEEP SOLUTIONS							
		HEX SOC HEAD SCRAP SCREW S21 M6 X 16	100	7	700				
Total :			100	700	0	0	0	0	0
10-May-15	5	MAINTENANCE DEPT							
		HEX SOC HEAD SCRAP SCREW S21 M6 X 16	10	150	1500				
Total :			10	1500	500	180	87	22	2289
Total :			360	217950	500	180	87	22	2289

This reports gives you item wise details of purchase bills entered in an orderly manner along with the filtering of Party, City, Salesman & State.

Item Wise Purchase

TESTING COMPANY PVT LTD							
Item Wise Purchase							
From : 01/Jan/2015 To : 03/Mar/2016							
Date	No	Party	Item	Unit	Qty	Rate	Amt
10-May-15	1	DEEP SOLUTIONS	ITEM 1	NOS	100	2,150.00	215,000.00
10-May-15	2	MACHINE 1	ITEM 1	NOS	100		
10-May-15	3	MACHINE 1	ITEM 1	NOS	50	15.00	750.00
10-May-15	4	DEEP SOLUTIONS	HEX SOC HEAD SCRAP SCREW S21 M6 X 16	NOS	100	7.00	700.00
10-May-15	5	MAINTENANCE DEPT	HEX SOC HEAD SCRAP SCREW S21 M6 X 16	NOS	10	150.00	1,500.00
Total:							
					360		217,950.00

This report shows summary (total) of Quantity & amount of selective or all item in a raw it viewed in summarised manner & if viewed in detailed manner it shows bill no.& Party Name from which a particular item is purchased.

Stock Reports : Stock Ledger

TESTING COMPANY PVT LTD						
Stock Ledger - Item : HEX SOC HEAD SCRAP SCREW S21 M6 X 16						
From : 01/Jan/2015 To : 31/Dec/2016						
V.NO.	DATE	Book	PARTY	IN	OUT	BALANCE
			OPENING STOCK			0.000
4	10/05/15	PU	DEEP SOLUTIONS	100.000		100.000
5	10/05/15	PU	DEEP SOLUTIONS	10.000		110.000
			Total	110.000	0.000	

This report gives you the stock statement of any one selected stock item & unit.

Stock Valuation Reports

DEEP SOLUTIONS B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD, MANINAGAR, AHMEDABAD-8					
Item Closing Stock Statement					
					Page No.: 1
From : 01/04/2015 To : 14/08/2015					
Particulars	Unit	Stock	P Rate	Disc	Amount
(H) BANANA TRAY 7 X 12 X 4	PCS	4.00	844.00	0.00	3376.00
(H) CUP & SAUCER HOLDER 12 X 5 X 10	PCS	2.00	1080.00	0.00	2160.00
(H) CUTLERY BASKET 19 X 20 X 4	PCS	1.00	0.00	0.00	0.00
(H) HOT PLATE 8 X 12 X 1.5	PCS	2.00	540.00	0.00	1080.00
(H) SHEET PLAIN 15 X 20 X 8	PCS	1.00	0.00	0.00	0.00
(H) TROUSER / SAREE SLIDER 15 X 20 X 8 RGL	PCS	2.00	2205.00	0.00	4410.00
(H) TROUSER / SAREE SLIDER 15 X 20 X 8 SLICK	PCS	1.00	2351.00	0.00	2351.00
Total :		13.00	7020.00	0.00	13377.00

This option gives you the choice for viewing opening & closing list (valuation of stock) reports and sticker print option for printing sticker of any item on the sticker page.

This list shows the opening stock of material entered in item master along with their valuation on sale or purchase rate. Calculating appropriate sale or purchase trade discount

Monthly Analysis : Item Wise Inward

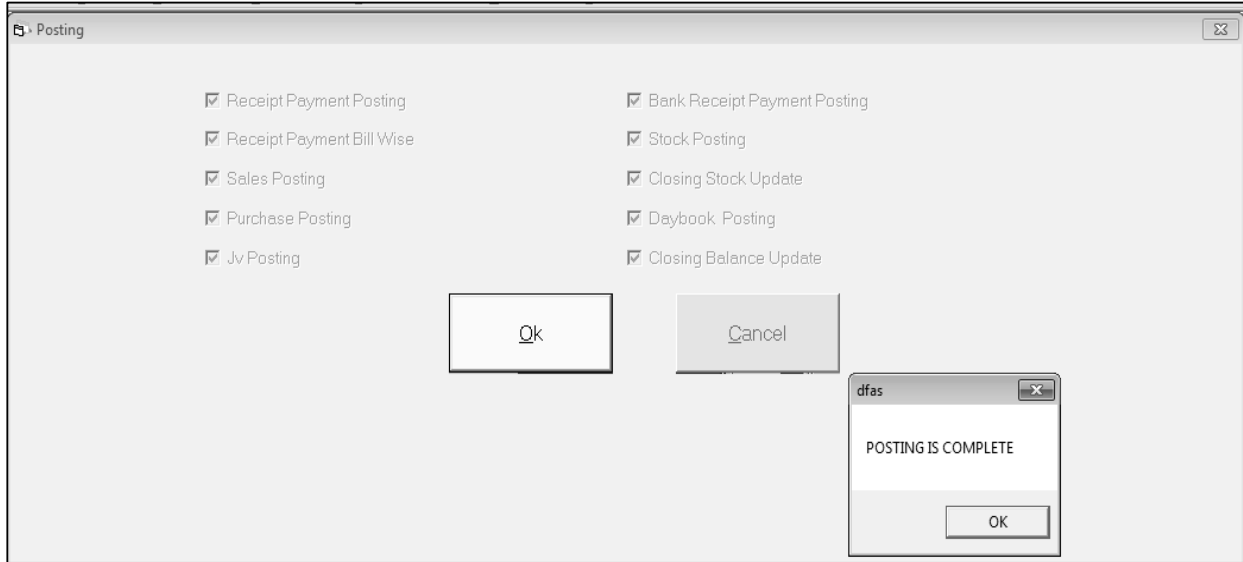
Deep Solutions													
Month Wise Item Wise Sale Quantity													
From : 01/Apr/2014 To : 31/Mar/2015													
Name	Total	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
1*5/32 MACHINE PIN	107				100			7					
101 EXCLUSIVE HANDLE 10	68		4	20	23	1	19	1					
101 EXCLUSIVE HANDLE 12	36		1	19		1	15						
101 EXCLUSIVE HANDLE 3	99		29	11		1	51	1	6				
101 EXCLUSIVE HANDLE 4	382		22	140	74	10	73	31	24	8			
101 EXCLUSIVE HANDLE 6	102		21	13	40	4	21	3					
101 EXCLUSIVE HANDLE 8	81		19	38		7	16	1					
102 EXCLUSIVE HANDLE 10	76	24	1	9		7	28	7					
102 EXCLUSIVE HANDLE 3	44		38	1				5					
102 EXCLUSIVE HANDLE 4	228	25	4	9	49	43	52	28	18				
102 EXCLUSIVE HANDLE 6	130	30	1	10	10	19	35	25					
102 EXCLUSIVE HANDLE 8	60	15	1	5	4	19	2	1	13				
104 EXCLUSIVE HANDLE 3	57		7	22	7	8	12	1					
104 EXCLUSIVE HANDLE 4	606	114	59	72	112	48	49	35		117			
104 EXCLUSIVE HANDLE 6	177		10	31	59	23	11	19		24			
Total :	2253	208	217	400	478	191	384	165	61	149	0	0	0

This report gives you purchase of all item in a monthly manner.

Utilities Menu

- *Posting*

Company Detail Edit Posting



To Through posting in ledgers and update current balance

Company Detail Edit

The screenshot shows the 'Company Details' form with the following data:

Company Details	
Name	TESTING COMPANY PVT LTD
Addr-1	SURVEY NO 444-444
Addr-2	HIMATPUR, HIMATNAGAR IDAR HIGHWAY
Area	HIMMATNAGAR
City	TA SABARKANTHA
Ph-1	9898989898
Ph-2	9899989899
Tin No	240240240240
Cst No	245245245245
Cst No	01/01/2015
Cst No	31/12/2016

To Edit for Company Details.