

SARAL ACCOUNTING PACKAGE



Developed By :

DEEP SOLUTIONS

B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD

JAGABHAI PARK, MANINAGAR, AHMEDABAD-380 008

(M) : 09898053777 / 07383315626 / 09904554232

Email : care@deepsoftwares.com

Website : www.deepsoftwares.com

SARAL



ACCOUNTING PACKAGE

Introduction

સરલ એકાઉન્ટિંગ પેકેજ જેવું તેનું નામ છે. તે જ પ્રમાણે તેનું તદ્દન સરળ કામ છે. એકાઉન્ટિંગને લગતા કોઈ પણ પ્રકારનાં વ્યવહારની નોંધણી કે એકાઉન્ટ તદ્દન સરળતાથી કરવા માટે Saral Accounting Package નો ઉપયોગ કરવામાં આવે છે.

આ પેકેજ એ અમારા સોફ્ટવેર એન્જીનીયરો તથા અલગ-અલગ કામના નિષ્ણાંતો નો વર્ષોના અનુભવોનું તારણ છે. આ સોફ્ટવેર નું પ્રોડક્શન કરવાની મુખ્ય ઉદ્દેશ કોઈ પણ વ્યક્તિ કે જે લખતા અને વાંચતા જાણે છે. તે એકાઉન્ટિંગ કરી શકે જેવી અસંભવ વસ્તુ ને સંભવ બનાવવા માટેની છે.

આ પેકેજ અલગ-અલગ ૨૦ થી વધુ ધંધા, વ્યવસાયનાં ખાતાઓ લખવા થી મળેલ અનુભવો ઉપરથી બનેલું સોફ્ટવેર છે. જેમાં ટ્રેડિંગ, ઉત્પાદન, ફાઇનાન્સ કંપની વગેરેનાં ઉપયોગને લગતું સરળ સોફ્ટવેર છે.

આ પેકેજ માં આવતા અલગ-અલગ વ્યવહારો ને સમજવા માટે તદ્દન સરળ ભાષામાં સામાન્ય માણસ સમજી શકે તે રીતે નીચે પ્રમાણે દર્શાવવામાં આવેલ છે.

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

Index

- *Account Master*
- *Category Master*
- *Item Master*
- *Purchase Entry*
- *Order Entry*
- *Sales Entry*
- *Order Report*
- *Pending Orders Sales*
- *Pending Orders Purch*
- *Itemised Orders Report*
- *Sale-Order Statement*
- *Purchase-Order Statement*
- *Despatch Program*
- *Order Register-Sales*
- *Order Register- Purchase*
- *Order Sale Comparision*
- *Order - Stock Comparison*
- *Stock Ledger*
- *Stock Summary*
- *Stock Summary With Valuation*
- *Re Order Report*

Account Master (એકાઉન્ટ માસ્ટર) :-

Primary Details									
A/c Code	A00019	Name	ADESHWAR TOOL TRADERS			Op. Bal	0		
Group Code	135	Group Name	SUNDRY CREDITORS			Person			
Address	10,MAHADEV COMPLEX,RAMOL ROAD,CTM								
City	AHMEDABAD	State	GUJARAT	Pin.		CrDays	0	CrLimit	0
Phone No		Email		Web					
Tin. No		CST No		GSTIN	24DKDPS1739G1Z4	RegTyp	REGULAR	S.CD	24
PAN No.	DKDPS1739G	Gst Dt	01/07/2017	Bank		Brnch		Km	0
IFSC		A/c No		A/c Type		P Typ.			
				Transport	LOCAL				

Update Cancel Gstin Chk Video User: D 22/Feb/2021 20:59

એકાઉન્ટ માસ્ટરમાં પાર્ટીઓના ખાતા, બેંકના ખાતા, ખર્ચના ખાતા વગેરે પ્રકારનાં ખાતા બનાવવા માટે આ મેનુ નો ઉપયોગ કરવામાં આવે છે.

Category Master (કેટેગરી માસ્ટર) :-

Category Master Edit Mode			
Code	E001	Name	GENERAL
Description	GENERAL		
HSN CODE	5110		
Tax Rate	18	Cess	0

Save Cancel

Category Master નો ઉપયોગ કઈ વસ્તુ કઈ કેટેગરીમાં આવી જોઈએ તે માટેનો છે. એટલે કે કઈ વસ્તુ કયાં વિભાગમાં હોવી તે સહેલાઈથી નક્કી કરી શકાય છે અને શોધી શકાય છે.

Item Master (આઈટમ માસ્ટર) :-

Item Code	0001105	Name	0002703143730 CONNECTION		
Shrt Name		Desc			
Tax1					
Category	E002	FINISHED PRODUCTS			
Gst Hsn	0	Gst %	18	Cess %	0
Unit Code	NOS	P. Rate	0	S Rate	0
MRP	0	Op. Stk	0	Min Stk	0
S Disc	0	P Disc	0	Desc1	1

Save Cancel Video User : D 27/Jan/2020 10:06

આઈટમ માસ્ટરનો ઉપયોગ વેપારમાં ખરીદ વેચાણમાં વપરાતી દરેક પ્રકારની આઈટમો બનાવવા માટે કરવામાં આવે છે.

Purchase Entry (ખરીદીની એન્ટ્રી) :-

V. No	1	Purch A/c	X90001	PURCHASE A/C	
Date	30/06/2018	Party	A00002	SUPPLIER 1	
B.Type	TAX	Desp From	A00002	SUPPLIER 1	
B.No	001	Ord No	123	Ord Dt	23/06/2018
					Bal : 0
					Stated : 0 Gstin No.
					Assival 0

Item	Item Description	Unit	Qty	Rate	D%	Cgst 9	Sgst 9	Igst 0	Amount
0000004	100X25X250 PLATE	KGS	12.000	0	0	0	0	0	0

ITEM_CD	ITEM_NAME	SIZE_CD	QUANTITY	RATE	Disc	PUR_DISAMOUNT	DESC1	SR	CGST	IGST	CGSTAM	SGSTAM	IGSTAM	NET_AMOUNT	CESS_PERC1
10000004	100X25X250 PLATE	KGS	12	0	0	0	0	1	9	9	0	0	0	0	0
10000003	200X35 THIK RING	KGS	7	0	0	0	0	2	9	9	0	0	0	0	0

Narration	Transport	Destination	Assi Val	Tot Qty	19				
			0						
Cr Days	Lr No	Lr Dt	Othr Dtl	Parcels	CGST	SGST	IGST	Round off	0
0		30/06/2018			0	0	0	NetAmt	0

Save Cancel

ખરીદ માલની એન્ટ્રી કરવા માટે આ મેનુ નો ઉપયોગ કરવામાં આવે છે.

Order Entry (ઓર્ડર એન્ટ્રી) :-

Sales Order Entry - Edit Mode

S.O. No. 1 Date 01/07/2018 Party A00001
CUSTOMER 1
Party Po No 4501201020

Item Cd	RG00825105	Description	Unit	Qty	Rate	Disc	Net Amt
I0000001	FLANGE	10	NOS	2	5000	0	10000

ITEM_CD	ITEM_NAME	SIZE_CD	QUANTITY	RATE	SALE_DISC	NET_AMOUNT	DESC1	SR_NO	DEPT_CD
I0000001	FLANGE	NOS	2	5000	0	10000	10	1	
I0000001	FLANGE	NOS	3	5000	0	15000	20	2	
I0000002	WASHER	NOS	5	7000	0	35000	30	3	

Remarks: Chrg 1 % 0 0, Chrg 2 0, Chrg 3 0

CGST % 11 0, SGST % 11 0, SGST % 11 0

Item Amt 60000, No Of Item 10, Net_Amt 60000

Save Cancel

વેચાણ માલ કે ખરીદી નાં માલનાં ઓર્ડર ની એન્ટ્રી કરવા માટે આ મેનુ નો ઉપયોગ કરવામાં આવે છે,

Sales Entry :-

SALES ENTRY :: MODIFY MODE

V. No 496 Sales A/c X90002 SALES A/C SURVEY NO. 320, NEAR GIDC
Date 06/06/2019 Party A00090 INSPIRON ENGINEERING PRIVATE LIMITED
B.Type TAX Shipped To A00090 INSPIRON ENGINEERING PRIVATE LIMITED
B.No 69

Ordr No 448 Ordr Dt 06/06/2019
Ch No 33/L Ch Dt 06/06/2019

Assival 0

Item	Item Description	Unit	Qty	Rate	D%	Cgst 9	Sgst 9	Igst 0	Amount
I0001899	4080160136 SR200 ROTOR	NOS	2.000	0	0	0	0	0	0

SR	ITEM_CD	ITEM_NAME	SIZE_CD	QUANTITY	RATE	Disc	AMOUNT	NET_AMOUNT	DESC1	ITEM_DESC	CGST	SGST	IGST	STAM	SGSTAM	IGSTAM	STAMT	SALE
1	I0001899	4080160136 SR200 ROTOR	NOS	2	0	0	0	0		700003124	9	9	0	0	0	0	0	0

Narration: Trn cd 1, Transport LOCAL, Cr Days 0, Assi Val 0, Tot Qty 2

Cash Rcvd: Desti AHMEDABAD, Km 0, Lr No, Lr Dt 06/06/2019, Othr Dtl, Prcl, CGST 0, SGST 0, IGST 0, Round off 0, Net Amt 0

Save Cancel Video User : D 27/Jan/2020 10:06

વેચાણ માલની એન્ટ્રી કરવા માટે આ મેનુ નો ઉપયોગ કરવામાં આવે છે.

Order Report

From Date	To Date	For Party	For City	Show	Excel	Press F1 For Help List Alt+S For Show Alt+P To PRINT Report Alt+C To Close Report Alt+E To VIEW In Excel
01/04/2018	31/03/2020			Print	Delete	
For State	For Item	For Category	For Salesman	Close	Pdf	
				Video	W-App	

No	Y/N	Party	Item	Qty	Desc	Date
423	0	BOSCH REXROTH INDIA P. LTD.	I0000077 0411522709 WELDING STUD	6	90	03/Ma
376	0	BOSCH REXROTH INDIA P. LTD.	I0000132 0411522806 WELDING STUD	8	90	04/Ma
409	0	BOSCH REXROTH INDIA P. LTD.	I0000132 0411522806 WELDING STUD	2	40	15/Apr
273	0	BOSCH REXROTH INDIA P. LTD.	I0000132 0411522806 WELDING STUD	4	230	26/Nov
409	0	BOSCH REXROTH INDIA P. LTD.	I0000132 0411522806 WELDING STUD	2	50	15/Apr
273	0	BOSCH REXROTH INDIA P. LTD.	I0000570 0411557006 WELDING STUD	2	340	26/Nov
12	0	BOSCH REXROTH INDIA P. LTD.	I0000570 0411557006 WELDING STUD	1	00330	17/Jul
12	0	M.K. ENGIEMECH PVT. LTD.	I0000570 0411557006 WELDING STUD	1	00330	18/Apr
391	0	BOSCH REXROTH INDIA P. LTD.	I0001822 0453133206 PISTON	1	190	19/Ma
337	0	BOSCH REXROTH INDIA P. LTD.	I0000315 0453133508 PISTON	1	250	23/Jan
214	0	BOSCH REXROTH INDIA P. LTD.	I0000315 0453133508 PISTON	1	300	27/Jul
171	0	BOSCH REXROTH INDIA P. LTD.	I0000890 0453134318 PISTON	1	00170	26/Jul
15	0	MAX STEEL CORPORATION	I0000711 0453134318 PISTON RAW MATERI	1	.	28/Apr
15	0	BOSCH REXROTH INDIA P. LTD.	I0000711 0453134318 PISTON RAW MATERI	1	.	17/Jul
369	0	BOSCH REXROTH INDIA P. LTD.	I0001743 0496704002 TRUNION	2	10	25/Feb
430	0	BOSCH REXROTH INDIA P. LTD.	I0001871 0496837606 HOLDER	2	20	15/Ma
61	0	ELECTROTHERM (INDIA) LTD.	I0000654 100033554,(3302521020130) FLA	4	20	20/Oct
61	0	BOSCH REXROTH INDIA P. LTD.	I0000654 100033554,(3302521020130) FLA	4	20	18/Jul

વેચાણનાં ઓર્ડરનો રિપોર્ટ જોવા માટે આ મેનુ નો ઉપયોગ કરવામાં આવે છે.

Pending Order Sales

From Date	To Date	For Party	For City	Show	Excel	Press F1 For Help List Alt+S For Show Alt+P To PRINT Report Alt+C To Close Report Alt+E To VIEW In Excel
01/04/2020	23/02/2021			Print	E-Mail	
For State	For Item	For Category	For Order No	Close	Pdf	
				Video	W-App	

ITMDTL	PRTYDTL	VOUCH_NO	pendqty	RATE	NET_AMOUNT
I0000192 TNMG 160412 GH UC5115	SHAKTI ENTERPRISE 31/12/20	1	10.00	180.00	1800.00
I0000725 TNMG 160408 MT TT5080	SERVE ENG 31/12/20	3	10.00	190.00	1900.00
I0002031 PNMU 1205 ANER GM PR1525	SEPL 31/12/20	4	50.00	580.00	29000.00
I0000192 TNMG 160412 GH UC5115	SHAKTI ENTERPRISE 05/01/21	9	10.00	180.00	1800.00
I0000013 TNMG 160408 CQ PZ251	SHAKTI ENTERPRISE 05/01/21	9	10.00	150.00	1500.00
I0000213 VNMG 160408 MA UC5115	JAGRUTI INDUSTRIES 06/01/21	10	50.00	170.00	8500.00
I0000594 XPHT 160412 PA120	UNIQUE MACHINE TOOLS 16/01/21	12	100.00	210.00	21000.00
I0000793 SNMG 120408 GH UC5115	JAGRUTI INDUSTRIES 19/01/21	14	40.00	175.00	7000.00
Total :			280.00	1835.00	72500.00

બાકી રહેલ વેચાણનાં ઓર્ડરનો રિપોર્ટ જોવા માટે આ મેનુ નો ઉપયોગ કરવામાં આવે છે.

Pending Order Purchase

From Date	To Date	For Party	For City	Show	Excel	Press F1 For Help List Alt+S For Show Alt+P To PRINT Report Alt+C To Close Report Alt+E To VIEW In Excel
01/04/2018	31/03/2020			Print	E-Mail	
For State	For Item	For Category	For Order No	Close	Pdf	
				Video	W-App	

ITMDTL	PRTYDTL	VNO	pendqty	RATE	NET_AMOUNT
I0000004 100X25X250 PLATE	SUPPLIER 2 01/07/18	3	2.00	0.00	0.00
I0000004 100X25X250 PLATE	SUPPLIER 1 02/07/18	1	60.00	0.00	0.00
I0000003 200X35 THIK RING	SUPPLIER 1 02/07/18	1	60.00	0.00	0.00
I0000004 100X25X250 PLATE	SUPPLIER 1 25/06/18	2	30.00	0.00	0.00
I0000003 200X35 THIK RING	SUPPLIER 1 25/06/18	2	30.00	0.00	0.00
I0000003 200X35 THIK RING	SUPPLIER 3 27/06/18	4	40.00	0.00	0.00
I0000004 100X25X250 PLATE	SUPPLIER 3 27/06/18	4	50.00	0.00	0.00
I0000718 R900825105 FLANGE RAW MATERIAL	RK STEEL PROFILE 20/07/18	19	12.00	812.71	9752.52
I0000719 R983023766 FLANGE RAW MATERIAL	RK STEEL PROFILE 20/07/18	19	6.00	1029.70	6178.20
I0000720 R983023117 FLANGE RAW MATERIAL	RK STEEL PROFILE 20/07/18	19	6.00	1029.70	6178.20
I0000721 R983091816 CLEVIS RAW MATERIAL	M.K. ENGINECH PVT. LTD. 20/07/18	20	1.00	8325.00	8325.00
I0000686 R900825122 FLANGE RAW MATERIAL	RK STEEL PROFILE 20/07/18	21	5.00	1504.74	7523.70
I0000722 R900884214 FLANGE RAW MATERIAL	RK STEEL PROFILE 20/07/18	21	5.00	1504.74	7523.70
I0000723 R407025351 FLANGE RAW MATERIAL	RK STEEL PROFILE 20/07/18	22	1.00	703.99	703.99
I0000724 R900825110 FLANGE RAW MATERIAL	RK STEEL PROFILE 20/07/18	22	2.00	703.99	1407.98
I0000725 R900825137 FOOT RAW MATERIAL	RK STEEL PROFILE 20/07/18	22	8.00	1520.33	12162.60
I0000726 R983091705 TRUNNION RAW MATER	RK STEEL PROFILE 20/07/18	22	2.00	945.40	1890.80
I0000691 R407025355 TRUNION RAW MATER	RK STEEL PROFILE 20/07/18	22	2.00	1276.00	2552.00

બાકી રહેલ ખરીદી નાં ઓર્ડરનો નો રિપોર્ટ જોવા માટે આ મેનુ નો ઉપયોગ કરવામાં આવે છે.

Itemised Orders Report

From Date	To Date	For Party	For City	Show	Excel	Press F1 For Help List Alt+S For Show Alt+P To PRINT Report Alt+C To Close Report Alt+E To VIEW In Excel
01/04/2018	31/03/2020			Print	E-Mail	
For State	For Item	For Category	For Salesman	Close	Pdf	
				Video	W-App	

No	Date	Item	Unit	Qty	Rate	Amt	Party
330	07/Jan/2019	EC0412620 PRESSURE ROLL.	NOS	2.00	4600.00	9200.00	PARLE ELIZABETH TOOLS
330	07/Jan/2019	EC0420213 WORM SHAFT	NOS	1.00	2200.00	2200.00	PARLE ELIZABETH TOOLS
330	07/Jan/2019	EC0421620 UPPER PRESS ROLL	NOS	2.00	4900.00	9800.00	PARLE ELIZABETH TOOLS
330	07/Jan/2019	EC0712513 LOWER PRESS ROLL	NOS	2.00	5950.00	11900.00	PARLE ELIZABETH TOOLS
329	14/Nov/2018	134415010311 ATTACHMENT.	NOS	2.00	13750.00	27500.00	KHS MACHINERY PVT. LT
29	13/Jul/2018	R900825121 FLANGE	NOS	5.00	1600.00	8000.00	BOSCH REXROTH INDIA F
29	13/Jul/2018	R983079470 COVER	NOS	1.00	1300.00	1300.00	BOSCH REXROTH INDIA F
29	13/Jul/2018	R900825141 TRUNION	NOS	2.00	560.00	1120.00	BOSCH REXROTH INDIA F
29	13/Jul/2018	R900825142 TRUNION	NOS	1.00	1000.00	1000.00	BOSCH REXROTH INDIA F
29	13/Jul/2018	R900814988 SLOTTED ROUND NUT	NOS	2.00	125.00	250.00	BOSCH REXROTH INDIA F
29	13/Jul/2018	R900814990 SLOTTED ROUND NUT	NOS	1.00	200.00	200.00	BOSCH REXROTH INDIA F
29	13/Jul/2018	R9000825143 TRUNNION	KGS	2.00	950.00	1900.00	BOSCH REXROTH INDIA F
29	13/Jul/2018	R900830724 SLOTTED ROUND NUT	NOS	2.00	250.00	500.00	BOSCH REXROTH INDIA F
29	13/Jul/2018	R900825116 FLANGE	NOS	2.00	170.00	340.00	BOSCH REXROTH INDIA F
29	13/Jul/2018	R900825116 FLANGE	NOS	2.00	170.00	340.00	BOSCH REXROTH INDIA F
29	13/Jul/2018	R900825117 FLANGE	NOS	2.00	250.00	500.00	BOSCH REXROTH INDIA F
29	13/Jul/2018	R900825118 FLANGE	NOS	4.00	370.00	1480.00	BOSCH REXROTH INDIA F
29	13/Jul/2018	R900825119 FLANGE	NOS	1.00	575.00	575.00	BOSCH REXROTH INDIA F
29	13/Jul/2018	R900825106 FLANGE	NOS	1.00	1500.00	1500.00	BOSCH REXROTH INDIA F

ITEMISE SALE નો ઓર્ડર જોવા માટે ITEMISED ORDERS REPORT નો ઉપયોગ થઈ

sale order report

Partywise Itemised Order Report							
From Date	To Date	For Party	For City	Show	Excel	Press F1 For Help List Alt+S For Show Alt+P To PRINT Report Alt+C To Close Report Alt+E To VIEW In Excel	
01/04/2018	31/03/2020			Print	E-Mail		
For State	For Item	For Category	For Salesman	Close	Pdf		
				Video	W-App		
No	Date	Item	Unit	Qty	Rate	Amt	Party
322	21/Dec/2018	7020133 FLANGE.	NOS	4.00	2100.00	8400.00	PARLE ELIZABETH TOOLS
37	18/Jul/2018	11*10885 HAND WHEEL	NOS	5.00	1825.00	9125.00	CADMACH MACHINERY
1	15/Jul/2018	R407025305 TRUNION	NOS	2.00	945.00	1890.00	BOSCH REXROTH INDIA F
48	18/Jul/2018	169445.001 SHAFT , TRACKING RO	NOS	1.00	1650.00	1650.00	AXTEL INDUSTRIES LIMIT
48	18/Jul/2018	169445.001 SHAFT , TRACKING RO	NOS	1.00	1650.00	1650.00	AXTEL INDUSTRIES LIMIT
69	18/Jul/2018	TC-17 PRESSURE CYLINDER	NOS	2.00	3500.00	7000.00	CHAMUNDA PHARMA M
51	18/Jul/2018	100051422 CLAMP	NOS	7.00	2300.00	16100.00	ELECTROTHERM (INDIA)
56	18/Jul/2018	11915-0M , BEARING ECCENTRIC M	NOS	1.00	1200.00	1200.00	KHS MACHINERY PVT. LT
146	26/Jul/2018		NOS	1.00	200.00	200.00	BOSCH REXROTH INDIA F
146	26/Jul/2018		NOS	1.00	200.00	200.00	BOSCH REXROTH INDIA F
216	24/Jul/2018	100049094 CONNECTION	NOS	1.00	1464.00	1464.00	ELECTROTHERM (INDIA)
292	20/Sep/2018	700815811 NOZZLE TIP	NO	1.00	764.00	764.00	KLOECKNER DESMA MAC
292	20/Sep/2018	700818211 NOZZLE TIP	NO	1.00	749.00	749.00	KLOECKNER DESMA MAC
292	20/Sep/2018	700818611 NOZZLE TIP	NO	1.00	720.00	720.00	KLOECKNER DESMA MAC
292	20/Sep/2018	700833911 NOZZLE TIP	NO	1.00	764.00	764.00	KLOECKNER DESMA MAC
292	20/Sep/2018	701417311 PISTON	NO	1.00	2260.00	2260.00	KLOECKNER DESMA MAC
292	20/Sep/2018	703209711 WASHER	NO	1.00	450.00	450.00	KLOECKNER DESMA MAC
298	05/Apr/2018	200103-9M HOLDER LABOUR	NO	1.00	400.00	400.00	KHS MACHINERY PVT. LT
298	05/Apr/2018	4717-2M ARM FIXTURE LABOUR	NO	1.00	1150.00	1150.00	KHS MACHINERY PVT. LT

આવેલા માલના ઓર્ડર નો REPORT જોવા માટે SALE ORDER REPORT નો ઉપયોગ થઇ છે.

Pending only

Partywise Itemised Order Report							
From Date	To Date	For Party	For City	Show	Excel	Press F1 For Help List Alt+S For Show Alt+P To PRINT Report Alt+C To Close Report Alt+E To VIEW In Excel	
01/04/2018	31/03/2020			Print	E-Mail		
For State	For Item	For Category	For Salesman	Close	Pdf		
				Video	W-App		
No	Date	Item	Unit	Qty	Rate	Amt	Party
61	20/Oct/2018	100033554,(3302521020130) FLANC	NOS	1.00	20100.00	20100.00	ELECTROTHERM (INDIA)
61	20/Oct/2018	100033554,(3302521020130) FLANC	NOS	4.00	20100.00	80400.00	ELECTROTHERM (INDIA)
61	20/Oct/2018	100033554,(3302521020130) FLANC	NOS	4.00	20100.00	80400.00	ELECTROTHERM (INDIA)
3	01/Jul/2018	100X25X250 PLATE	KGS	2.00	0.00	0.00	SUPPLIER 2
1	02/Jul/2018	100X25X250 PLATE	KGS	60.00	0.00	0.00	SUPPLIER 1
1	02/Jul/2018	200X35 THIK RING	KGS	60.00	0.00	0.00	SUPPLIER 1
2	25/Jun/2018	200X35 THIK RING	KGS	30.00	0.00	0.00	SUPPLIER 1
2	25/Jun/2018	100X25X250 PLATE	KGS	30.00	0.00	0.00	SUPPLIER 1
4	27/Jun/2018	200X35 THIK RING	KGS	40.00	0.00	0.00	SUPPLIER 3
4	27/Jun/2018	100X25X250 PLATE	KGS	50.00	0.00	0.00	SUPPLIER 3
7	19/Jul/2018	R900850490 TRUNION RAW MATERI	NOS	7.00	2830.00	19810.00	M.K. ENGINECH PVT. LTI
7	19/Jul/2018	R900837900 TRUNION RAW MATERI	NOS	9.00	4250.00	38250.00	M.K. ENGINECH PVT. LTI
17	20/Jul/2018	R983090035 CLYNDER HEAD RAW M	NOS	1.00	968.60	968.60	RK STEEL PROFILE
17	20/Jul/2018	R983090490 FORK RAW MATERIAL	NOS	1.00	12905.00	12905.00	RK STEEL PROFILE
17	20/Jul/2018	R983086876 PLATE RAW MATERIAL	NOS	1.00	8694.00	8694.00	RK STEEL PROFILE
17	20/Jul/2018	R983091515 CLEVIS RAW MATERIAL	NOS	2.00	1003.40	2006.80	RK STEEL PROFILE
18	20/Jul/2018	R900825123 FLANGE RAW MATERIA	NOS	6.00	2751.77	16510.60	RK STEEL PROFILE
18	20/Jul/2018	R900825125 FLANGE RAW MATERIA	NOS	50.00	3701.40	185070.00	RK STEEL PROFILE
18	20/Jul/2018	10-28M BRACKET RAW MATERIAL	NOS	4.00	1377.50	5510.00	RK STEEL PROFILE

બાકી રહેલ SALE નો ORDERS જોવા માટે SELE ORDER REPORTS માં PENDING ONLY જોવા મળે છે.

purchase order report

Partywise Itemised Order Report							
From Date	To Date	For Party	For City	Show	Excel	Press F1 For Help List Alt+S For Show Alt+P To PRINT Report Alt+C To Close Report Alt+E To VIEW In Excel	
01/04/2018	31/03/2020			Print	E-Mail		
For State	For Item	For Category	For Salesman	Close	Pdf		
				Video	W-App		
No	Date	Item	Unit	Qty	Rate	Amt	Party
322	21/Dec/2018	7020133 FLANGE.	NOS	4.00	2100.00	8400.00	PARLE ELIZABETH TOOLS
37	18/Jul/2018	11*10885 HAND WHEEL	NOS	5.00	1825.00	9125.00	CADMACH MACHINERY
1	15/Jul/2018	R407025305 TRUNION	NOS	2.00	945.00	1890.00	BOSCH REXROTH INDIA F
48	18/Jul/2018	169445.001 SHAFT , TRACKING RO	NOS	1.00	1650.00	1650.00	AXTEL INDUSTRIES LIMIT
48	18/Jul/2018	169445.001 SHAFT , TRACKING RO	NOS	1.00	1650.00	1650.00	AXTEL INDUSTRIES LIMIT
69	18/Jul/2018	TC-17 PRESSURE CYLINDER	NOS	2.00	3500.00	7000.00	CHAMUNDA PHARMA M
51	18/Jul/2018	100051422 CLAMP	NOS	7.00	2300.00	16100.00	ELECTROTHERM (INDIA)
56	18/Jul/2018	11915-0M , BEARING ECCENTRIC M	NOS	1.00	1200.00	1200.00	KHS MACHINERY PVT. LT
146	26/Jul/2018		NOS	1.00	200.00	200.00	BOSCH REXROTH INDIA F
146	26/Jul/2018		NOS	1.00	200.00	200.00	BOSCH REXROTH INDIA F
216	24/Jul/2018	100049094 CONNECTION	NOS	1.00	1464.00	1464.00	ELECTROTHERM (INDIA)
292	20/Sep/2018	700815811 NOZZLE TIP	NO	1.00	764.00	764.00	KLOECKNER DESMA MAC
292	20/Sep/2018	700818211 NOZZLE TIP	NO	1.00	749.00	749.00	KLOECKNER DESMA MAC
292	20/Sep/2018	700818611 NOZZLE TIP	NO	1.00	720.00	720.00	KLOECKNER DESMA MAC
292	20/Sep/2018	700833911 NOZZLE TIP	NO	1.00	764.00	764.00	KLOECKNER DESMA MAC
292	20/Sep/2018	701417311 PISTON	NO	1.00	2260.00	2260.00	KLOECKNER DESMA MAC
292	20/Sep/2018	703209711 WASHER	NO	1.00	450.00	450.00	KLOECKNER DESMA MAC
298	05/Apr/2018	200103-9M HOLDER LABOUR	NO	1.00	400.00	400.00	KHS MACHINERY PVT. LT
298	05/Apr/2018	4717-2M ARM FIXTURE LABOUR	NO	1.00	1150.00	1150.00	KHS MACHINERY PVT. LT

કરેલ ખરીદી નાં ORDER નો રીપોર્ટ જોવા માટે PURCHASE ORDER REPORT નો ઉપયોગ થઈ છે.

pending only

Partywise Itemised Order Report							
From Date	To Date	For Party	For City	Show	Excel	Press F1 For Help List Alt+S For Show Alt+P To PRINT Report Alt+C To Close Report Alt+E To VIEW In Excel	
01/04/2018	31/03/2020			Print	E-Mail		
For State	For Item	For Category	For Salesman	Close	Pdf		
				Video	W-App		
No	Date	Item	Unit	Qty	Rate	Amt	Party
61	20/Oct/2018	100033554,(3302521020130) FLANG	NOS	1.00	20100.00	20100.00	ELECTROTHERM (INDIA)
61	20/Oct/2018	100033554,(3302521020130) FLANG	NOS	4.00	20100.00	80400.00	ELECTROTHERM (INDIA)
61	20/Oct/2018	100033554,(3302521020130) FLANG	NOS	4.00	20100.00	80400.00	ELECTROTHERM (INDIA)
3	01/Jul/2018	100X25X250 PLATE	KGS	2.00	0.00	0.00	SUPPLIER 2
1	02/Jul/2018	100X25X250 PLATE	KGS	60.00	0.00	0.00	SUPPLIER 1
1	02/Jul/2018	200X35 THIK RING	KGS	60.00	0.00	0.00	SUPPLIER 1
2	25/Jun/2018	200X35 THIK RING	KGS	30.00	0.00	0.00	SUPPLIER 1
2	25/Jun/2018	100X25X250 PLATE	KGS	30.00	0.00	0.00	SUPPLIER 1
4	27/Jun/2018	200X35 THIK RING	KGS	40.00	0.00	0.00	SUPPLIER 3
4	27/Jun/2018	100X25X250 PLATE	KGS	50.00	0.00	0.00	SUPPLIER 3
7	19/Jul/2018	R900850490 TRUNION RAW MATERI	NOS	7.00	2830.00	19810.00	M.K. ENIGMECH PVT. LTI
7	19/Jul/2018	R900837900 TRUNION RAW MATERI	NOS	9.00	4250.00	38250.00	M.K. ENIGMECH PVT. LTI
17	20/Jul/2018	R983090035 CLYNDER HEAD RAW M	NOS	1.00	968.60	968.60	RK STEEL PROFILE
17	20/Jul/2018	R983090490 FORK RAW MATERIAL	NOS	1.00	12905.00	12905.00	RK STEEL PROFILE
17	20/Jul/2018	R983086876 PLATE RAW MATERIAL	NOS	1.00	8694.00	8694.00	RK STEEL PROFILE
17	20/Jul/2018	R983091515 CLEVIS RAW MATERIAL	NOS	2.00	1003.40	2006.80	RK STEEL PROFILE
18	20/Jul/2018	R900825123 FLANGE RAW MATERIA	NOS	6.00	2751.77	16510.60	RK STEEL PROFILE
18	20/Jul/2018	R900825125 FLANGE RAW MATERIA	NOS	50.00	3701.40	185070.00	RK STEEL PROFILE
18	20/Jul/2018	10-28M BRACKET RAW MATERIAL	NOS	4.00	1377.50	5510.00	RK STEEL PROFILE

બાકી રહેલ PURCHASE નો ORDERS જોવા માટે PURCHASE ORDER REPORT માં PENDING ONLY જોવા મળે છે.

Sale-Order Statement

From	To Date	Category	Item Code	Unit	Party	HSN	Show	Print	Mail	Video
01/04/2018	31/03/2020				A00007		Close	Excel	Pdf	
Item	Qty	DELI	Pend							
+ FINISHED PRODUCTS	NOS									
17/07/18	5	0	0							
Total	5	0	5							
0411522504 WELDING STUD	NOS									
19/03/19	2	0	0							
Total	2	0	2							
0411522709 WELDING STUD	NOS									
03/05/19	6	0	0							
Total	6	0	6							
0411522806 WELDING STUD	NOS									
15/04/19	2	0	0							
Total	2	0	2							
0411557006 WELDING STUD	NOS									
26/11/18	2	0	0							
Total	2	0	2							
0453133206 PISTON FINISHED	NOS									
19/03/19	1	0	0							
Total	1	0	1							
0453133508 PISTON FINISHED	NOS									
23/01/19	1	0	0							
Total	1	0	1							
0453134318 PISTON FINISHED	NOS									

આવેલા SALE ORDER માંથી કેટલી ITEM DELIVERY થઇ છે કે કેટલી PENDING છે તે જોવા માટે

Purchase-Order Statement

From	To Date	Category	Item Code	Unit	Party	HSN	Show	Print	Mail	Video
01/04/2018	31/03/2020						Close	Excel	Pdf	
ORDR Dt	Qty	PURCH Dt	Qty	Balance						
BOSCH REXROTH INDIA P. LTD.		R983095173 PISTON	NOS							
No. 56 Dt : 21/11/18 Rt : 5400	2									
Total	2			0	2					
CHAMUNDA PHARMA		TC-17 PRESSURE	NOS							
No. 53 Dt : 14/08/18 Rt : 3500	2									
Total	2			0	2					
CHAMUNDA PHARMA		TC-27 SCREW CAP	NOS							
No. 53 Dt : 14/08/18 Rt : 1250	2									
Total	2			0	2					
DIVYA STEELS		R407025252 FLANGE	NOS							
No. 40 Dt : 20/07/18 Rt : 580.24	30	No. 39 Dt : 06/06/18 Rt :	30							
Total	30			30	0					
DIVYA STEELS		R900837977 S. NUT RAW	NOS							
No. 40 Dt : 20/07/18 Rt : 130.39	28	No. 39 Dt : 06/06/18 Rt :	28							
Total	28			28	0					
DIVYA STEELS		R900850469 S. NUT RAW	NOS							
No. 27 Dt : 20/07/18 Rt : 337.4	36	No. 26 Dt : 25/05/18 Rt :	36							
Total	36			36	0					
DIVYA STEELS		R983092744 FLANGE	NOS							
No. 40 Dt : 20/07/18 Rt : 746	2	No. 39 Dt : 06/06/18 Rt :	2							
Total	2			2	0					
ELECTROTHERM (INDIA) LTD.		100033554,(330252102013	NOS							

આપેલા માળના ઓર્ડર માંથી કેટલા ઓર્ડર આવેલો છે અને કેટલા ઓર્ડર બાકી છે તે જોવા માટે

છે.

Despatch Program

From	To Date	Category	Item Code	Unit	Party	HSN	Show	Print	Mail	Video
01/04/2018	31/03/2020						Close	Excel	Pdf	
Item	Size	Stock	S-ORDR	P-ORDR	REORDR	APEX	AXTEL			
+ FINISHED PRODUCTS	NOS	7	75	0	68	0	0			
0411522504 WELDING STUD FINISHED	NOS	-2	2	0	4	0	0			
0411522709 WELDING STUD FINISHED	NOS	51	39	0	-12	0	0			
0411522806 WELDING STUD FINISHED	NOS	16	16	0	0	0	0			
0411557006 WELDING STUD FINISHED	NOS	11	3	0	-8	0	0			
0453133206 PISTON FINISHED PRODUCTS	NOS	0	1	0	1	0	0			
0453133508 PISTON FINISHED PRODUCTS	NOS	1	2	0	1	0	0			
0453134318 PISTON FINISHED PRODUCTS	NOS	1	1	0	0	0	0			
0496704002 TRUNION FINISHED PRODUCTS	NOS	-2	2	0	4	0	0			
0496837606 HOLDER FINISHED PRODUCTS	NOS	-2	2	0	4	0	0			
100033554,(3302521020130) FLANGE	NOS	-40	90	85	45	0	0			
100049092 CONNECTION FINISHED	NOS	0	4	0	4	0	0			
100049093 CONNECTION FINISHED	NOS	0	4	0	4	0	0			
100049094 CONNECTION FINISHED	NOS	0	4	0	4	0	0			
100051417(3302504003730) ADAPTER	NOS	-1	1	0	2	0	0			
100051418(3302504003840) ADAPTER	NOS	-1	1	0	2	0	0			
100051419(3302504003930) CAP FINISHED	NOS	0	1	0	1	0	0			
100051420 (3302504004030) CASING	NOS	0	1	0	1	0	0			
100051421(3302504004140) PIN FINISHED	NOS	-1	1	0	2	0	0			
100051422 CLAMP FINISHED PRODUCTS	NOS	0	7	0	7	0	0			
100051423 (3302504004330) BRACKET	NOS	0	1	0	1	0	0			
100051424 (3302504004430) BRACKET	NOS	0	1	0	1	0	0			

ક્યાં માલ નો ઓર્ડર કઈ પાર્ટી ને મોકલવાનો બાકી છે તેનો રિપોર્ટ જોવા મળે છે.

Order Register-Sales

From Date	To Date	For Party	For City	Show	Excel	Press F1 For Help List Alt+S For Show Alt+P To PRINT Report Alt+C To Close Report Alt+E To VIEW In Excel				
01/04/2018	31/03/2020			Print	E-Mail					
For State	For Item	For Category	For Salesman	Close	Pdf					
				Video	W-App					
No	Date	Party	Item Amt	Disc	Chrg	Tax	A-Tax	N-Amt		
1	15/Jul/2018	BOSCH REXROTH INDIA P. LTD.	313518.00	0.00	0.00	28217.00	28217.00			
2	16/Jul/2018	BOSCH REXROTH INDIA P. LTD.	395559.00	0.00	0.00	35600.00	35600.00	466759.00		
3	17/Jul/2018	BOSCH REXROTH INDIA P. LTD.	118000.00	0.00	0.00	10620.00	10620.00	139240.00		
4	17/Jul/2018	BOSCH REXROTH INDIA P. LTD.	8500.00	0.00	0.00	765.00	765.00	10030.00		
5	17/Jul/2018	BOSCH REXROTH INDIA P. LTD.	66700.00	0.00	0.00	6003.00	6003.00	78706.00		
6	17/Jul/2018	BOSCH REXROTH INDIA P. LTD.	230.00	0.00	0.00	21.00	21.00	272.00		
7	17/Jul/2018	BOSCH REXROTH INDIA P. LTD.	19000.00	0.00	0.00	1710.00	1710.00	22420.00		
8	17/Jul/2018	BOSCH REXROTH INDIA P. LTD.	130677.00	0.00	0.00	11761.00	11761.00	154199.00		
9	17/Jul/2018	BOSCH REXROTH INDIA P. LTD.	1300.00	0.00	0.00	117.00	117.00	1534.00		
11	17/Jul/2018	BOSCH REXROTH INDIA P. LTD.	50810.00	0.00	0.00	4573.00	4573.00	59956.00		
12	17/Jul/2018	BOSCH REXROTH INDIA P. LTD.	437075.00	0.00	0.00	39337.00	39337.00	515749.00		
13	17/Jul/2018	BOSCH REXROTH INDIA P. LTD.	4435.00	0.00	0.00	399.00	399.00	5233.00		
14	17/Jul/2018	BOSCH REXROTH INDIA P. LTD.	38500.00	0.00	0.00	3465.00	3465.00	45430.00		
15	17/Jul/2018	BOSCH REXROTH INDIA P. LTD.	91700.00	0.00	0.00	8253.00	8253.00	108206.00		
16	17/Jul/2018	BOSCH REXROTH INDIA P. LTD.	5500.00	0.00	0.00	495.00	495.00	6490.00		
17	17/Jul/2018	BOSCH REXROTH INDIA P. LTD.	178831.00	0.00	0.00	16095.00	16095.00	211021.00		
18	17/Jul/2018	BOSCH REXROTH INDIA P. LTD.	89850.00	0.00	0.00	8086.00	8086.00	106022.00		
19	17/Jul/2018	BOSCH REXROTH INDIA P. LTD.	4180.00	0.00	0.00	376.00	376.00	4932.00		
20	17/Jul/2018	BOSCH REXROTH INDIA P. LTD.	22169.00	0.00	0.00	1995.00	1995.00	26159.00		

SALE ની ORDER ની MONTHLY કે YEARLY REPORT જોવા મળે છે.

View detail format

From Date		To Date		For Party		For City		Show		Excel		Press F1 For Help List Alt+S For Show Alt+P To PRINT Report Alt+C To Close Report Alt+E To VIEW In Excel
01/04/2018		31/03/2020						Print		E-Mail		
For State		For Item		For Category		For Salesman		Close		Pdf		
								Video		W-App		
No	Date	Party	Item Amt	Disc	Chrg	Tax	A-Tax	N-Amt				
1	15/Jul/2018	BOSCH REXROTH INDIA P. LTD.										
1	15/Jul/2018	R983022984 PISTON	NOS	2	400	0	0	800				
1	15/Jul/2018	R983023310 FLANGE	NOS	2	7200	0	0	14400				
1	15/Jul/2018	R983002383 WASHER	NOS	4	285	0	0	1140				
1	15/Jul/2018	R983023105 FLANGE	NOS	2	3300	0	0	6600				
1	15/Jul/2018	R983023107 SLOTTED ROUND NUT	NOS	2	915	0	0	1830				
1	15/Jul/2018	R983023156 FLANGE	NOS	2	3300	0	0	6600				
1	15/Jul/2018	R983024297 TRUNNION	NOS	2	12270	0	0	24540				
1	15/Jul/2018	R900141484 WASHER	NOS	4	141	0	0	564				
1	15/Jul/2018	R900141485 FLANGE	NOS	4	1490	0	0	5960				
1	15/Jul/2018	R900825137 FOOT	NOS	2	4640	0	0	9280				
1	15/Jul/2018	R900850467 SLOTTED ROUND NUT	NOS	2	330	0	0	660				
1	15/Jul/2018	R900825119 FLANGE	NOS	20	575	0	0	11500				
1	15/Jul/2018	R900825119 FLANGE	NOS	2	575	0	0	1150				
1	15/Jul/2018	R900825121 FLANGE	NOS	14	1600	0	0	22400				
1	15/Jul/2018	R900825121 FLANGE	NOS	5	1600	0	0	8000				
1	15/Jul/2018	R407025295 FLANGE	NOS	4	320	0	0	1280				
1	15/Jul/2018	R407025305 TRUNION	NOS	2	945	0	0	1890				
1	15/Jul/2018	R983085093 FLANGE	NOS	1	250	0	0	250				

SALE ની ORDER નો MONTHLY કે YEARLY REPORT ITEMISE જોવા મળે છે.

Order Register-Purchase

From Date		To Date		For Party		For City		Show		Excel		Press F1 For Help List Alt+S For Show Alt+P To PRINT Report Alt+C To Close Report Alt+E To VIEW In Excel
01/04/2018		31/03/2020						Print		E-Mail		
For State		For Item		For Category		For Salesman		Close		Pdf		
								Video		W-App		
No	Date	Party	Item Amt	Disc	Chrg	Tax	A-Tax	N-Amt				
1	02/Jul/2018	SUPPLIER 1	0.00	0.00	0.00	0.00	0.00	0.00				
2	25/Jun/2018	SUPPLIER 1	0.00	0.00	0.00	0.00	0.00	0.00				
3	01/Jul/2018	SUPPLIER 2	0.00	0.00	0.00	0.00	0.00	0.00				
4	27/Jun/2018	SUPPLIER 3	0.00	0.00	0.00	0.00	0.00	0.00				
5	05/Apr/2018	RK STEEL PROFILE	0.00	0.00	0.00	0.00	0.00	0.00				
6	06/Apr/2018	RK STEEL PROFILE	0.00	0.00	0.00	0.00	0.00	0.00				
7	19/Jul/2018	M.K. ENGIEMECH PVT. LTD.	58060.00	0.00	0.00	5225.00	5225.00	68510.00				
8	09/Apr/2018	SAHAJANAND STEEL CORPORATION	45307.20	0.00	0.00	4078.00	4078.00	53463.00				
9	09/Apr/2018	MAX STEEL CORPORATION	4444.98	0.00	0.00	400.00	400.00	5245.00				
10	12/Apr/2018	RK STEEL PROFILE	86949.32	0.00	0.00	7825.00	7825.00	102599.00				
11	16/Apr/2018	GHANSHYAM STEEL CORPORATION	8022.40	0.00	0.00	730.00	730.00	9572.00				
12	18/Apr/2018	M.K. ENGIEMECH PVT. LTD.	38241.00	0.00	0.00	3473.00	3473.00	45540.00				
13	18/Apr/2018	RK STEEL PROFILE	14579.20	0.00	0.00	1312.00	1312.00	17203.00				
14	22/Apr/2018	SAHAJANAND STEEL CORPORATION	84068.00	0.00	0.00	7566.00	7566.00	99200.00				
15	28/Apr/2018	MAX STEEL CORPORATION	17534.00	0.00	0.00	1605.00	1605.00	21044.00				
16	30/Apr/2018	SHREEJI TRADING CO.	31437.50	0.00	0.00	2829.00	2829.00	37096.00				
17	20/Jul/2018	RK STEEL PROFILE	24574.40	0.00	0.00	2212.00	2212.00	28998.00				
18	20/Jul/2018	RK STEEL PROFILE	212168.40	0.00	0.00	19095.00	19095.00	250358.00				
19	20/Jul/2018	RK STEEL PROFILE	37199.72	0.00	0.00	3348.00	3348.00	43896.00				

PURCHASE ની ORDER નો MONTHLY કે YEARLY REPORT જોવા મળે છે.

View detail format

Sales Order Register									
From Date	To Date	For Party	For City	Show	Excel	Press F1 For Help List Alt+S For Show Alt+P To PRINT Report Alt+C To Close Report Alt+E To VIEW In Excel			
01/04/2018	31/03/2020			Print	E-Mail				
For State	For Item	For Category	For Salesman	Close	Pdf				
				Video	W-App				
No	Date	Party	Item Amt	Disc	Chrg	Tax	A-Tax	N-Amt	
1	15/Jul/2018	BOSCH REXROTH INDIA P. LTD.							
1	15/Jul/2018	R983022984 PISTON	NOS	2	400	0	0	800	
1	15/Jul/2018	R983023310 FLANGE	NOS	2	7200	0	0	14400	
1	15/Jul/2018	R983002383 WASHER	NOS	4	285	0	0	1140	
1	15/Jul/2018	R983023105 FLANGE	NOS	2	3300	0	0	6600	
1	15/Jul/2018	R983023107 SLOTTED ROUND NUT	NOS	2	915	0	0	1830	
1	15/Jul/2018	R983023156 FLANGE	NOS	2	3300	0	0	6600	
1	15/Jul/2018	R983024297 TRUNNION	NOS	2	12270	0	0	24540	
1	15/Jul/2018	R900141484 WASHER	NOS	4	141	0	0	564	
1	15/Jul/2018	R900141485 FLANGE	NOS	4	1490	0	0	5960	
1	15/Jul/2018	R900825137 FOOT	NOS	2	4640	0	0	9280	
1	15/Jul/2018	R900850467 SLOTTED ROUND NUT	NOS	2	330	0	0	660	
1	15/Jul/2018	R900825119 FLANGE	NOS	20	575	0	0	11500	
1	15/Jul/2018	R900825119 FLANGE	NOS	2	575	0	0	1150	
1	15/Jul/2018	R900825121 FLANGE	NOS	14	1600	0	0	22400	
1	15/Jul/2018	R900825121 FLANGE	NOS	5	1600	0	0	8000	
1	15/Jul/2018	R407025295 FLANGE	NOS	4	320	0	0	1280	
1	15/Jul/2018	R407025305 TRUNION	NOS	2	945	0	0	1890	
1	15/Jul/2018	R983085093 FLANGE	NOS	1	250	0	0	250	

PURCHASE ની ORDER નો MONTHLY & YEARLY REPORT ITEMISE જોવા મળે છે.

Order - Sale Comparison

Purchase Order Register									
From Date	To Date	For Party	For City	Show	Excel	Press F1 For Help List Alt+S For Show Alt+P To PRINT Report Alt+C To Close Report Alt+E To VIEW In Excel			
01/04/2018	31/03/2020			Print	E-Mail				
For State	For Item	For Category	For Salesman	Close	Pdf				
				Video	W-App				
No	Date	Party	Item Amt	Disc	Chrg	Tax	A-Tax	N-Amt	
1	02/Jul/2018	SUPPLIER 1							
1	02/Jul/2018	100X25X250 PLATE	KGS	60	0	0	0	0	
1	02/Jul/2018	200X35 THIK RING	KGS	60	0	0	0	0	
Total :			0.00	0.00	0.00	0.00	0.00	0.00	
2	25/Jun/2018	SUPPLIER 1							
2	25/Jun/2018	100X25X250 PLATE	KGS	30	0	0	0	0	
2	25/Jun/2018	200X35 THIK RING	KGS	30	0	0	0	0	
Total :			0.00	0.00	0.00	0.00	0.00	0.00	
3	01/Jul/2018	SUPPLIER 2							
3	01/Jul/2018	100X25X250 PLATE	KGS	2	0	0	0	0	
Total :			0.00	0.00	0.00	0.00	0.00	0.00	
4	27/Jun/2018	SUPPLIER 3							
4	27/Jun/2018	200X35 THIK RING	KGS	40	0	0	0	0	
4	27/Jun/2018	100X25X250 PLATE	KGS	50	0	0	0	0	
Total :			0.00	0.00	0.00	0.00	0.00	0.00	
5	05/Apr/2018	RK STEEL PROFILE							
5	05/Apr/2018	R900825143 TRUNION RAW	NOS	6	0	0	0	0	
5	05/Apr/2018	R900840106 TRUNION RAW MATRIAL	NOS	22	0	0	0	0	
5	05/Apr/2018	R983089749 FORK RAW MATERIAL	NOS	1	0	0	0	0	

આવેલ ઓર્ડર અને વેચેલ માલ નું COMPARISON જોવા માટે આ REPORT જોવાઈ છે.

Order - Stock Comparison

From Date	To Date	For Party	For City	Show	Excel	Press F1 For Help List Alt+S For Show Alt+P To PRINT Report Alt+C To Close Report Alt+E To VIEW In Excel	
01/04/2018	31/03/2020			Print	E-Mail		
For State	For Item	For Category	ORDR-Sr	Close	Pdf		
				Video	W-App		
VOUCH_DT	VOUCH	ACC_NAME	item_name	YOUR_REF	DESC1	QUANTITY	qtyf
07/Jan/2019	330	PARLE ELIZABETH TOOLS PVT. LTD.	EC0412620 PRESSURE ROLL.	18-19/PR/4672	10	2.00	
07/Jan/2019	330	PARLE ELIZABETH TOOLS PVT. LTD.	EC0420213 WORM SHAFT	18-19/PR/4672	20	1.00	
07/Jan/2019	330	PARLE ELIZABETH TOOLS PVT. LTD.	EC0421620 UPPER PRESS ROLL	18-19/PR/4672	30	2.00	
07/Jan/2019	330	PARLE ELIZABETH TOOLS PVT. LTD.	EC0712513 LOWER PRESS ROLL	18-19/PR/4672	40	2.00	
14/Nov/2018	329	KHS MACHINERY PVT. LTD.	134415010311 ATTACHMENT.	18-19/PL/PRJ/5052	10	2.00	
01/Jul/2018	3	SUPPLIER 2	100X25X250 PLATE	454	.	2.00	
02/Jul/2018	1	SUPPLIER 1	100X25X250 PLATE	121212	.	60.00	
13/Jul/2018	29	BOSCH REXROTH INDIA P. LTD.	R900825121 FLANGE	4501824109	00080	5.00	
13/Jul/2018	29	BOSCH REXROTH INDIA P. LTD.	R900825121 FLANGE	4501824109	00080	5.00	
13/Jul/2018	29	BOSCH REXROTH INDIA P. LTD.	R983079470 COVER	4501824109	00090	1.00	
13/Jul/2018	29	BOSCH REXROTH INDIA P. LTD.	R900825141 TRUNION	4501824109	00100	2.00	
13/Jul/2018	29	BOSCH REXROTH INDIA P. LTD.	R900825142 TRUNION	4501824109	00110	1.00	
13/Jul/2018	29	BOSCH REXROTH INDIA P. LTD.	R900814988 SLOTTED ROUND NUT	4501824109	00120	2.00	
13/Jul/2018	29	BOSCH REXROTH INDIA P. LTD.	R900814990 SLOTTED ROUND NUT	4501824109	00130	1.00	
13/Jul/2018	29	BOSCH REXROTH INDIA P. LTD.	R900825143 TRUNION	4501824109	00140	2.00	
13/Jul/2018	29	BOSCH REXROTH INDIA P. LTD.	R900830724 SLOTTED ROUND NUT	4501824109	00150	2.00	
13/Jul/2018	29	BOSCH REXROTH INDIA P. LTD.	R900825116 FLANGE	4501824109	00160	2.00	
13/Jul/2018	29	BOSCH REXROTH INDIA P. LTD.	R900825116 FLANGE	4501824109	00160	2.00	

બાકી
રહેલ

વેચાણનાં ઓર્ડરનો સાથે હાજર સ્ટોક નો રિપોર્ટ જોવા માટે આ મેનુ નો ઉપયોગ કરવામાં આવે છે.

Stock Reports

Stock Ledger

સ્ટોક ને લગતા બધા પ્રકાર ના રિપોર્ટ જોવા માટે તથા તેની પ્રિન્ટ નિકાળવા માટે આ મેનુ નો ઉપયોગ કરવામાં આવે છે.

From	To Date	Category	Item Code	Unit	HSN	Show	Print	Mail	Video
01/04/2018	31/03/2020					Close	Excel	Pdf	
V.NO.	DATE	Book	PARTY	IN	OUT	BALANCE			
			OPENING STOCK	21.000		21.000			
178	01/04/18	SA	BOSCH REXROTH INDIA P. LTD. 4501719058		9.000	12.000			
178	01/04/18	AP	STOCK IN A/C ITM - 0005 -- 9 X 1 / 1		9.000	3.000			
178	01/04/18	AP	STOCK IN A/C	9.000		12.000			
4	02/04/18	SA	BOSCH REXROTH INDIA P. LTD. 4501745953		2.000	10.000			
4	02/04/18	SA	BOSCH REXROTH INDIA P. LTD. 4501745953		6.000	4.000			
4	02/04/18	SA	BOSCH REXROTH INDIA P. LTD. 4501745953		6.000	-2.000			
4	02/04/18	SA	BOSCH REXROTH INDIA P. LTD. 4501740757		2.000	-4.000			
4	02/04/18	SA	BOSCH REXROTH INDIA P. LTD. 4501740757		4.000	-8.000			
4	02/04/18	SA	BOSCH REXROTH INDIA P. LTD. 4501740757		4.000	-12.000			
4	02/04/18	SA	BOSCH REXROTH INDIA P. LTD. 4501740757		4.000	-16.000			
4	02/04/18	SA	BOSCH REXROTH INDIA P. LTD. 4501745953		4.000	-20.000			
4	02/04/18	SA	BOSCH REXROTH INDIA P. LTD. 4501740757		6.000	-26.000			
4	02/04/18	AP	STOCK IN A/C	2.000		-24.000			
4	02/04/18	AP	STOCK IN A/C ITM - 0033 -- 6 X 1 / 1		6.000	-30.000			
4	02/04/18	AP	STOCK IN A/C ITM - 0033 -- 6 X 1 / 1		6.000	-36.000			
4	02/04/18	AP	STOCK IN A/C ITM - 0033 -- 4 X 1 / 1		4.000	-40.000			
4	02/04/18	AP	STOCK IN A/C	6.000		-34.000			
4	02/04/18	AP	STOCK IN A/C	6.000		-28.000			
4	02/04/18	AP	STOCK IN A/C ITM - 0033 -- 2 X 1 / 1		2.000	-30.000			
4	02/04/18	AP	STOCK IN A/C	6.000		-24.000			
4	02/04/18	AP	STOCK IN A/C ITM - 0033 -- 4 X 1 / 1		4.000	-28.000			

કઈ આઈટમ કયા વેપારી પાસેથી ખરીદવામાં આવી તથા કયા વેપારીને વેચાણ કરવામાં આવી તેનો રિપોર્ટ આ મેનુ દ્વારા જોઈ શકાય છે.

Stock Summary

From	To Date	Category	Item Code	Unit	HSN	Show	Print	Mail	Video
01/04/2018	31/03/2020					Close	Excel	Pdf	
ITEM NAME	UNIT	OP.STK.	IN	OUT	Bal				
0002703143730 CONNECTION RAW MATERIAL	NOS	0.00	4.00	4.00	0.00				
0002703143830 CONNECTION	NOS	0.00	1.00	0.00	1.00				
0002703143830 CONNECTION RAW MATERIAL	NOS	0.00	4.00	4.00	0.00				
0002703143930 CONNECTION RAW MATERIAL	NOS	0.00	4.00	4.00	0.00				
0411522504 WELDING STUD	NOS	0.00	0.00	2.00	-2.00				
0411522709 WELDING STUD	NOS	0.00	90.00	39.00	51.00				
0411522709 WELDING STUD RAW MATERIAL	NOS	3.00	0.00	41.00	-38.00				
0411522806 WELDING STUD	NOS	0.00	32.00	16.00	16.00				
0411522806 WELDING STUD RAW MATERIAL	NOS	2.00	0.00	19.00	-17.00				
0411557006 WELDING STUD	NOS	10.00	4.00	3.00	11.00				
0411557006 WELDING STUD RAW MATERIAL	NOS	2.00	0.00	4.00	-2.00				
0453133206 PISTON	NOS	1.00	0.00	1.00	0.00				
0453133508 PISTON	NOS	3.00	0.00	2.00	1.00				
0453134318 PISTON	NOS	0.00	2.00	1.00	1.00				
0453134318 PISTON RAW MATERIAL	NOS	1.00	1.00	2.00	0.00				
0496704002 TRUNION	NOS	0.00	0.00	2.00	-2.00				
0496837606 HOLDER	NOS	0.00	0.00	2.00	-2.00				
100033554,(3302521020130) FLANGE ROLLER	NOS	17.00	1.00	58.00	-40.00				
100033554,(3302521020130) FLANGE ROLE	NOS	0.00	45.00	33.00	12.00				
100049092 CONNECTION	NOS	4.00	0.00	4.00	0.00				
100049093 CONNECTION	NOS	4.00	0.00	4.00	0.00				
100049094 CONNECTION	NOS	2.00	2.00	4.00	0.00				

કઈ આઈટમનો કેટલો સ્ટોક પડ્યો છે. તે જોવા માટે આ મેનુ નો ઉપયોગ કરવામાં આવે છે. કઈ આઈટમનું કેટલું ઓપનીંગ હતું કેટલો માલ ખરીદવામાં આવ્યો અને કેટલા માલનું વેચાણ કરવામાં આવ્યું તે અહીંથી જોઈ શકાય છે.

Stock Summary With Valuation

From	To Date	Category	Item Code	Unit	HSN	Show	Print	Mail	Video
01/04/2018	31/03/2020					Close	Excel	Pdf	
ITEM NAME	UNIT	OP.STK.	Rate	Amount	Inward	Rate	Amount		
134410014131, SPACER RING	NOS	0.00	153.40	0.00	54.00	153.40	8283.60		
134410015203, FLANGE	NOS	1.00	532.18	532.18	4.00	532.18	2128.72		
134414010741 GEAR GUIDE	NOS	0.00	2931.71	0.00	3.00	2931.71	8795.13		
134415010021 COVER	NOS	3.00	1810.12	5430.36	1.00	1810.12	1810.12		
134415010111 SLEEVE	NOS	0.00	12138.66	0.00	2.00	12138.66	24277.32		
134415010131, COVER	NOS	1.00	1588.28	1588.28	2.00	1588.28	3176.56		
134415010191, COVER	NOS	4.00	0.00	0.00	0.00	0.00	0.00		
134415010311 ATTACHMENT.	NOS	1.00	7867.06	7867.06	2.00	7867.06	15734.12		
134415011271 BEARING	NOS	0.00	15626.74	0.00	2.00	15626.74	31253.48		
134415011413 SLEEVE	NOS	0.00	9175.68	0.00	2.00	9175.68	18351.36		
134415011451 BUSH	NOS	0.00	5746.60	0.00	2.00	5746.60	11493.20		
134415011461	NOS	0.00	5210.88	0.00	1.00	5210.88	5210.88		
134415011821 BEARING DOWN.	NO	3.00	0.00	0.00	0.00	0.00	0.00		
134415011821, BEARING DOWN	NOS	0.00	16425.60	0.00	2.00	16425.60	32851.20		
134415021611 BEARING DOWN.	NO	3.00	0.00	0.00	0.00	0.00	0.00		
134415021611, BEARING DOWN	NOS	0.00	15906.40	0.00	2.00	15906.40	31812.80		
134416012481 SLEEVE	NOS	0.00	2362.36	0.00	2.00	2362.36	4724.72		
134416012521 COVER	NOS	0.00	260.78	0.00	2.00	260.78	521.56		
134416012531 HOUSING.	NOS	0.00	2671.52	0.00	2.00	2671.52	5343.04		
134416012611 MOTOR PLATE	NOS	0.00	869.66	0.00	2.00	869.66	1739.32		
134416012651 RING	NOS	2.00	0.00	0.00	0.00	0.00	0.00		
134416012761 COVER	NOS	0.00	800.83	0.00	3.00	800.83	2401.89		

સ્ટોકનો રિપોર્ટ Rate & Amount સાથે જોવા માટે આ મેનુ નો ઉપયોગ કરવામાં આવે છે.

Re Order Report

Particulars	Unit	Closing	Min-Stk	Re-Ord-Qty
B1145063000 SUPPORT PULLEY	NOS	-1.00	0.00	-1.00
R983023291 FLANGE	NOS	-2.00	0.00	-2.00
92133199000160 FLANGE.	NOS	-2.00	0.00	-2.00
92133199000161 DISTANCE PIECE	NOS	-3.00	0.00	-3.00
R983023020 FLANGE	NOS	-6.00	0.00	-6.00
MS SCRAP.	KGS	-1785.00	0.00	-1785.00
EPN200059 PRESURE ROLL	NOS	-4.00	0.00	-4.00
M3-18-027-01 UPPER PLATE EQUIPED	NOS	-154.00	0.00	-154.00
100056838,(3302616011030) DRIVE SHAFT	NOS	-14.00	0.00	-14.00
R983047069 FLANGE	NOS	-1.00	0.00	-1.00
R983023447 FLANGE	NOS	-2.00	0.00	-2.00
R983023449 CLEVIS	NOS	-1.00	0.00	-1.00
R983023450 TRUNION	NOS	-1.00	0.00	-1.00
R983076851 PISTON ROD	NOS	-1.00	0.00	-1.00
0496704002 TRUNION	NOS	-2.00	0.00	-2.00
12*4287 ROTOR SHAFT	NOS	-12.00	0.00	-12.00
R983096039 FLANGE	NOS	-8.00	0.00	-8.00
R983097312 FLANGE	NOS	-1.00	0.00	-1.00
R983097313 FLANGE	NOS	-4.00	0.00	-4.00

જો આઈટમ નો Minimum Stock નાખેલ હશે તો તે પ્રમાણે કેટલી આઈટમ નો સ્ટોક Order કરવાનો થાય છે. તેની જાણકારી આ રિપોર્ટ દ્વારા મેળવી શકાય છે.