

SARAL ACCOUNTING PACKAGE

WAREHOUSE ACCOUNTING

Developed By :

DEEP SOLUTIONS

B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD

JAGABHAI PARK, MANINAGAR, AHMEDABAD-380 008

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INDEX

1. Account Master -> Create Party Accounts (Ledgers)
2. Category Master -> As Per The Business Requirement For Stock Keeping, One Or Many Category / Item Group Can Be Created By The Help Of This Menu.
3. Item Master -> Item Master Is To Create All The Stock Item Required As Per The Company Business. Here Multiple Units Can Also Be Defined For Kg, Bags, Gms, Mtr, Ltr, Nos, Pcs Ect. Each And Every Item Can Be Related With The Photograph Of The Same.
4. Stock Receive Entry -> This Entry Provides Stock inward for specific party account, This option adds partywise stock in our warehouse as well as gross stock quantity held by us.
5. Stock Issue Entry -> If a party instructs a stock issue to a customer from his existing stock held in our place then this entry ensures stock posting in relative account as well as delivery order can be printed from this entry.
6. Sales Entry -> On Stock Count date whatever the existing stock of prospective party is held in our place, so will be the customer billed for that week as per decided rate(i.e. 1.75/Bag/Week). So that as on any given stock count date a particular party stock with us is to be billed to him for rent for that given week.
7. Stock Summary -> 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.
8. Stock Ledger -> if any doubt arises in stock summary then this Report Gives You Date wise Stock Statement Of Any One Selected Stock Item.
9. Party Wise Stock -> This is very important report for billing to the party on each billing date. This shows the total stock held by us for a particular party as on given date.

ACCOUNT MASTER

Primary Details					
A/c Code	A00001	Name	DEEP SOLUTIONS	Op. Bal	0
Group Code	85	Group Name	SUNDRY DEBITORS	Person	DEEPAK BHAI
Address	B/2, MAHALAXMI CENTER		RAMBAUG CROSS ROAD		
City	MANINAGAR	State	ahmedabad	Pin	380008
CrDays	30	CrLimit	0		
Phone No	9898053777	Email		Web	
				P Typ.	
				Transport.	

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પાર્ટીઓનાં ખાતાં બનાવવા માટે આ મેનુનો ઉપયોગ કરવામાં આવે છે. દરેક જે પાર્ટીઓ સાથે માલની આપ – લે થતી હોય તે દરેક પાર્ટીઓનાં ખાતાં અહીંયા બનાવવામાં આવે છે.

CATEGORY MASTER

Code	E002	Name	CAUSTIC SODA
UOM	.		

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આઈટમને કેટેગરી વાઈઝ વર્ગીકરણ કરવું હોય તો તેનાં વિભાગનાં નામ આપવા માટે આ મેનુ નો ઉપયોગ કરવામાં આવે છે.

ITEM MASTER

Item Master : EDIT Mode

Item Code	I0000004	Name	CAUSTIC GRASIM				
Category	E002	CAUSTIC SODA			U.O.M	BAGS	
		Unit Cd	BAGS				
P. Rate	0	S Rate	1.75	M R P	0	Min Rt	0
Op. Stk	0	Min Stk	0	Max Stk	0	Image File Name	
S Disc	0	P Disc	0	Desc1	50		

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ગોડાઉનમાં કઈ કઈ આઈટમ પડેલ છે અથવા તેની આવક, જાવક થયી શકે છે તે દરેક આઈટમનાં નામ તથા તેમને લગતી દરેક પ્રકારની વિગત લખવા માટે આ મેનુ નો ઉપયોગ કરવામાં આવે છે.

STOCK ISSUE OUTWARD

STOCK ISSUE ENTRY : EDIT Mode

V No	1012	Date	30/04/2022	Party	A00009	CRESCENT CHEMICAL
Ch. No.	1012					

Item Code	Item Name	Unit	Kg	Qty	Rate	Amount	Date	Bags/Brls
I0000001	CAUSTIC CF	BAGS	0	6	1.75	0	30/04/2022	300
INDT	DEPT_CD	ITEM_CD	ITEM_NAME	SIZE_CD	QUANTITY	RATE	AMOUNT	SR_NO
30/Apr/2022		I0000001	CAUSTIC CF	BAGS	6	1.75	0	1
30/Apr/2022		I0000010	SODA ASH GHCL	BAGS	6	1.75	0	2

Deliver To	Destination	Transport Charges	Drvr Csh Rcv Rt	Cash Rcvd From Driver	Labour Rc Rate	Labour Receivable	Labour Py Rate	Labour Payable
SELF DO	K.C MARKETING	0	0	0	0	0	0	0
Remarks		12	600	600				

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કઈ તારીખે કઈ પાર્ટીને કઈ આઈટમનો માલ આપવામાં આવેલ છે તેની એન્ટ્રી કરવા માટે આ મેનુ નો ઉપયોગ કરવામાં આવે છે.

STOCK RECEIVE ENTRY

STOCK RECEIVE ENTRY : EDIT Mode

V No	Date	Party	
5	08/12/2021	A00001	DEEP SOLUTIONS
Time	Ch. No.		
17:34	0		

Item Code	Item Name	Unit	Bags/Brls	Qty	Rate	Amount	Date	Desc
I0000001	CAUSTIC SODA 50 KG - GACL	BAGS	100	5000	0	0	08/12/2021	

INDT	DEPT CD	ITEM CD	ITEM NAME	SIZE CD	QUANTITY	RATE	AMOUNT	DESC1	SR NO	PYNO
08/Dec/2021		I0000001	CAUSTIC SODA 50 KG - GACL	BAGS	5000	0	0	100	1	5

Remarks

Total Qty = : 5000.00

Total Amt = : 0.00

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કઈ તારીખે કઈ પાર્ટીનો કેટલો માલ સ્ટોક ગોડાઉનમાં આવેલ છે. તે આવેલ માલ સ્ટોકની એન્ટ્રી કરવા માટે આ મેનુ નો ઉપયોગ કરવામાં આવે છે.

STOCK TRANSFER ENTRY

STOCK TRANSFER ENTRY : EDIT Mode

V No	Date	From Party	
197	30/04/2022	A00007	SHREE BALAJI TRADE CHEM
	Ch. No.	To Party	
197		A00014	K BODIWALA & CO

Item Code	Item Name	Unit	Kg	Qty	Rate	Amount	Date	Bags/Brls
I0000001	CAUSTIC CF	BAGS	0	50	0	0	30/04/2022	2500

INDT	DEPT CD	ITEM CD	ITEM NAME	SIZE CD	QUANTITY	RATE	AMOUNT	SR NO
30/Apr/2022		I0000001	CAUSTIC CF	BAGS	50	0	0	1

Deliver To	Destination	Transport Charges	Drvr Csh Rcv Rt	Cash Rcvd From Driver	Labour Rc Rate	Labour Receivable	Labour Py Rate	Labour Payable
TRANSFER	INTERNAL-TRANSFER	0	0	0	0	0	0	0

Remarks

50 2500 2500

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SALES ENTRY

Vouch No: 4		Prcl: 08/12/2021		B/2, MAHALAXMI CENTER RAMBAUG CROSS ROAD MANINAGAR Bal : 29934	
Bill Type: .		Party: A00001 DEEP SOLUTIONS			
Bill No.: 0004					

Code	Item Name	Description	Unit	Qty	Rate	Amount
I0000003	CAUSTIC SODA 25 KG - GACL		BAGS	25.000	1.75	43.75

SR.	Item Code	Name	Unit	Qty.	Rate	Disc	Amount	Diti	ITEM_DESC
1	I0000003	CAUSTIC SODA 25 KG - GACL	BAGS	25	1.75	0	43.75	0	
2	I0000001	CAUSTIC SODA 50 KG - GACL	BAGS	50	1.75	0	87.5	0	
3	I0000002	CHEMICAL POWDER 25KG - WHEEL	BAGS	30	1.75	0	52.5	0	
4	I0000005	LIQUID COSTIC - HARPIC	BERREL	10	50	0	500	0	
5	I0000004	LIQUID COSTIC - NIRMA	BERREL	100	50	0	5000	0	

Remarks:		C/I-Gst: 0 0	Item Amt: 5683.75
Disc %: 0	Chrg1: 0	SGST: 0 0	Qty Tot: 215
Discount: 0		Paid: 0	Net_Amt: 5684
		Cr Dy: 30	

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

INVOICE PRINT

WAREHOUSE ACCOUNTING							
SHOP NO. B-126, PRAMUKH MASTANA, NR. RELIANCE CROSS ROAD, KUDASAN, GANDHINAGAR, GUJARAT. (M) : 9200000097 9638888938 E-MAIL : wearesafeandsecure@gmail.com							
GSTIN No : 24AEMFS0608E1ZA				STATE CODE : 24			
. INVOICE							
Under Section 31 Read with Rule 7 GST 2017							
Name : DEEP SOLUTIONS				Invoice No : 4			
Add : B/2, MAHALAXMI CENTER RAMBAUG CROSS ROAD MANINAGAR ahmedabad				Date : 08/12/2021			
GSTIN : Mob : 9898053777				State Code : 24			
No	Description of Product / Service	HSN	Unit	Qty	Rate	D%	Amount
1	CAUSTIC SODA - VIJAY BHAI		25 BAGS	25.00	1.75		43.75
					25.00	Total :	43.75
Terms & Conditions:							
1. Goods Once Sold Can Not Be Taken Back.							DISC 0% :
2. Interest @ 18% Will Be Charged On Over Due Payments.							ADD :
3. Payment Within 30 Days.							ADD :
4. Subject To Ahmedabad Jurisdiction							Total Tax Amount GST :
R : FOURTY FOUR ONLY							Net Amount : 44.00
Bank Details : CENTRAL BANK OF INDIA Branch : GHANDHINAGAR A/c No : 5132796786 IFSC : CBIN0285114				Certified That the Particulars given above are true and Correct. For, WAREHOUSE ACCOUNTING			
Authorized Signatory							

PARTY WISE CHARGE 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		
01/04/2022	30/04/2022			Print	E-Mail			
For State	For Item	For Category	For Salesman	Close	Pdf			
				Video	W-App			
No	Date	Book	Party	Trans	Labr Rcv	Labr Py	Drv Amt	Weight
1	01/Apr/2022	ST	DEV CHEMICAL	0.00	0.00	0.00	0.00	5550.00
2	01/Apr/2022	ST	DEV CHEMICAL	0.00	0.00	0.00	0.00	11000.00
3	01/Apr/2022	ST	CRESCENT CHEMICAL	0.00	0.00	0.00	0.00	1500.00
4	01/Apr/2022	ST	CRESCENT CHEMICAL	0.00	0.00	0.00	0.00	10000.00
5	01/Apr/2022	ST	DEV CHEMICAL	0.00	0.00	0.00	0.00	5000.00
5	01/Apr/2022	SO	MEHTA CORPORATION	0.00	0.00	0.00	0.00	550.00
6	01/Apr/2022	ST	SHYAM TEX CHEM	0.00	0.00	0.00	0.00	5000.00
6	01/Apr/2022	SO	SHIVAY ENTERPRISE	600.00	0.00	0.00	0.00	1000.00
7	01/Apr/2022	ST	MARUTI TEX CHEM	0.00	0.00	0.00	0.00	2000.00
7	01/Apr/2022	SO	ACQUIRE ENTERPRISE	1260.00	0.00	0.00	0.00	2250.00
8	01/Apr/2022	SO	AMTEX DYECHEM	840.00	0.00	0.00	0.00	1500.00
8	01/Apr/2022	ST	MEHTA CORPORATION	0.00	0.00	0.00	0.00	1000.00
9	01/Apr/2022	ST	MEHTA CORPORATION	0.00	0.00	0.00	0.00	500.00
9	01/Apr/2022	SO	MARUTI TEX CHEM	0.00	0.00	0.00	0.00	1000.00
10	01/Apr/2022	ST	MEHTA CORPORATION	0.00	0.00	0.00	0.00	1000.00
10	01/Apr/2022	SO	SHYAM TEX CHEM	0.00	0.00	0.00	0.00	200.00
11	01/Apr/2022	ST	CRESCENT CHEMICAL	0.00	0.00	0.00	0.00	2500.00
11	01/Apr/2022	SO	ABHINAV CHEMICAL	700.00	0.00	0.00	0.00	1000.00
12	01/Apr/2022	SO	MEHTA CORPORATION	0.00	0.00	0.00	0.00	500.00

કઈ પાર્ટીને કઈ તારીખે માલની આવક કે જાવક વખતે કેટલો ટ્રાન્સપોર્ટ ચાર્જ, કેટલો લેબર ચાર્જ, કેટલો Driver ચાર્જ લાગ્યો તેની માસિક કે વાર્ષિક રિપોર્ટ જોવા માટે આ મેનુ નો ઉપયોગ કરવામાં આવે છે.

PARTY WISE IN OUT 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		
01/04/2022	30/04/2022			Print	E-Mail			
For State	For Item	For Category	For Salesman	Close	Pdf			
				Video	W-App			
No	Date	Book	Party	Item	Catg	In	Out	
6	01/Apr/2022	ST	SHYAM TEX CHEM	SODIUM NITRITE KUTCH C	SOD_NITR_KC	0.00	100.00	
7	01/Apr/2022	ST	MARUTI TEX CHEM	SODA ASH TATA	SD_ASH_TATA	0.00	20.00	
7	01/Apr/2022	ST	MARUTI TEX CHEM	SODA BICARB TATA	SD_B_T	0.00	20.00	
8	01/Apr/2022	ST	MEHTA CORPORATION	SODIUM NITRITE DEEPAK	SOD_NITR_DP	0.00	20.00	
9	01/Apr/2022	ST	MEHTA CORPORATION	SODIUM NITRITE DEEPAK	SOD_NITR_DP	0.00	10.00	
10	01/Apr/2022	ST	MEHTA CORPORATION	SODIUM NITRITE DEEPAK	SOD_NITR_DP	0.00	20.00	
11	01/Apr/2022	ST	CRESCENT CHEMICAL	CAUSTIC CF	CAUSTIC SODA	0.00	50.00	
12	01/Apr/2022	ST	DIVINE MARKETING	CAUSTIC CF	CAUSTIC SODA	0.00	20.00	
136	22/Apr/2022	ST	KEYURE ENTERPRISE	CAUSTIC CF	CAUSTIC SODA	0.00	100.00	
15	01/Apr/2022	ST	ABHINAV CHEMICAL	CAUSTIC CF	CAUSTIC SODA	20.00	0.00	
16	01/Apr/2022	ST	VISHESH TRADE LINK	CAUSTIC CF	CAUSTIC SODA	60.00	0.00	
17	01/Apr/2022	ST	UMA CHEMICAL	CAUSTIC CF	CAUSTIC SODA	60.00	0.00	
18	01/Apr/2022	ST	SHREEJI ENTERPRISE	SODA ASH TATA	SD_ASH_TATA	10.00	0.00	
18	01/Apr/2022	ST	SHREEJI ENTERPRISE	SODA BICARB TATA	SD_B_T	20.00	0.00	
19	01/Apr/2022	ST	K BODIWALA & CO	GLOBAL SALT	GLOBAL_SALT	60.00	0.00	
149	23/Apr/2022	ST	ABHINAV CHEMICAL	CAUSTIC CF	CAUSTIC SODA	50.00	0.00	
150	23/Apr/2022	ST	VISHESH TRADE LINK	CAUSTIC CF	CAUSTIC SODA	40.00	0.00	
151	23/Apr/2022	ST	VEJANI ASSOCIATE	CAUSTIC CF	CAUSTIC SODA	60.00	0.00	
20	02/Apr/2022	ST	NEEDS CHEM	SODIUM NITRITE DEEPAK	SOD_NITR_DP	40.00	0.00	

કઈ તારીખે કઈ પાર્ટીના કેટલા માલ ની આવક કે જાવક આપણા ગોડાઉનમા થઈ તેનો માસિક કે વાર્ષિક રિપોર્ટ જોવા માટે આ મેનુ નો ઉપયોગ કરવામાં આવે છે.

PARTY WISE STOCK

From	To Date	Category	Item Code	Unit	Party	HSN	Show	Print	Mail	Video
01/04/2021	08/12/2021				A00001		Close	Excel	Pdf	
CODE	ITEM NAME	UNIT	OPSTK	Rcvd	Issued	BALANCE	Wt			
I0000001	CAUSTIC SODA 50 KG - GACL	BAGS	0.00	11000.00	1580.00	-9420.00	-471000.00			
I0000002	CHEMICAL POWDER 25KG - WHEEL	BAGS	0.00	1250.00	290.00	-960.00	-24000.00			
I0000003	CAUSTIC SODA 25 KG - GACL	BAGS	0.00	0.00	775.00	775.00	19375.00			
I0000004	LIQUID COSTIC - NIRMA	BERREL	0.00	40.00	100.00	60.00	60.00			
I0000005	LIQUID COSTIC - HARPIC	BERREL	0.00	50.00	20.00	-30.00	-30.00			
	Total :		0	12340	2765	-9575	-475595			

કઈ પાર્ટીનો કેટલો સ્ટોક કયા બ્રાન્ડનો આપણા ગોડાઉનમાં છે તેનો રિપોર્ટ જોવા માટે આ મેનુ નો ઉપયોગ કરવામાં આવે છે. આ રિપોર્ટ તે પાર્ટીનો બિલ બનાવવા માટે ખુબજ મહત્વનો છે.

PARTY DATA STOCK 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	
01/04/2022	30/04/2022	a00003		Print	Delete		
For State	For Item	For Category	For Salesman	Close	Pdf		
				Video	W-App		
VOUCH_DT	totstk	CAUSTIC SODA	SD_ASH_GHCL	SD_ASH_TATA	SOD_NITR_DP		
06/Apr/2022	21.00	5.00		13.00	3.00		
12/Apr/2022	21.00	5.00		13.00	3.00		
18/Apr/2022	43.00	20.00		13.00	10.00		
24/Apr/2022	124.00	75.00	25.00	8.00	16.00		
30/Apr/2022	53.00	25.00	13.00	8.00	7.00		
Total :	262.00	130.00	38.00	55.00	39.00		
Rate :		1.75	1.75	1.75	1.75		
Amount :	0.00	227.50	66.50	96.25	68.25		
Total Amount :	458.00						

કઈ પાર્ટીનો કઈ આઈટમનો કેટલા માલ નો સ્ટોક કયા ભાવથી આપણા ગોડાઉનમાં છે તેનો માસિક કે વાર્ષિક રિપોર્ટ જોવા માટે આ મેનુ નો ઉપયોગ કરવામાં આવે છે.

