

1.Item settings

Code201912280005

Name15Wp Solar Energy Operator Lamp

Short NameShort Name

BrandSearch Brand..

UOM

CategorySolar Panel

Style NoF-201912280005

Description

Unit Price0BDT

Sub Category

Browse... No file selected.

Search Items

Search By Code/Name/Brand : Search By Code/Name/Brand..

Search

Clear

	Code	Style No	Name	Brand Name	Category	Sub Category	Unit Price
Select	201912270004	F-201912270004	50W Mono Solar Panel	China	Solar Panel	None	0.00
Select	201912270003	F-201912270003	40W Mono Solar Panel	China	Solar Panel	None	0.00
Select	201912270002	F-201912270002	20Wp Solar Energy Operator Lamp	China	Lamp	None	0.00
Select	201912270001	F-201912270001	15Wp Solar Energy Operator Lamp	China	Lamp	None	0.00

2.Item Category Settings

3#.Brand Seetings

Brand Entry

	Brand Name
Delete Edit New	China
Delete Edit New	Bangladesh
Delete Edit New	HM

4#Unit Of Measurement

Measurement Unit Entry	
	Measure Name
Delete Edit New	Packet
Delete Edit New	PIC
Delete Edit New	CTN

#Supplier


Supplier Information			
Supplier Code	<input type="text" value="0000007"/>	<input checked="" type="checkbox"/> Active?	Segment Code <input type="text"/>
Company Name	<input type="text"/>		
Supplier Name	<input type="text"/>		
Office Address	<input type="text"/>		
Residential Address	<input type="text"/>		
Designation	<input type="text"/>	City	<input type="text"/>
Mobile	<input type="text"/>	State	<input type="text"/>
Phone	<input type="text"/>	Postal Code	<input type="text"/>
National/Any valid ID	<input type="text"/>	Country	<input type="text"/>
Email	<input type="text"/>	Supplier Group	<input type="text"/>
InCoterms	<input type="text"/>		

Search Option

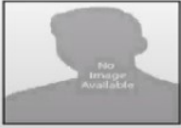
Search By Supplier Name :

No file selected.

NID Images



No file selected.



5.Port Settings

Port Setup

Name :

	Port Name
Select	Chittagonj

Activat
Go to Se

Save Clear

6.Company Settings

7.CNF Settings

CNF Information

CNF Code: ☒ Active? Segment Code:

Company Name:

Supplier Name:

Office Address:

Residential Address:

Designation: City:

Mobile: State:

Phone: Postal Code:

National/Any valid ID: Country:

Email: Cnf Rate:

Search Option

Search By CNF Name:

8. Cost Type

Cost Type Setup

Name:

Cost Type

	Cost Type Name
Select	CNF Cost
Select	Fixed Cost
Select	Labour Cost
Select	Material Cost
Select	Direct Cost
Select	Mobile Cost
Select	Other Cost
Select	Freight Charge

Copy
Select All
Search Google for "Freight Charge"
View Selection Source

9. Cost Settings

Cost Type Setup

Name :

Cost Type

	Cost Type Name
Select	CNF Cost
Select	Fixed Cost
Select	Labour Cost
Select	Material Cost
Select	Direct Cost
Select	Mobile Cost
Select	Other Cost
Select	Freight Charge

10.Currency Settings

Currency Setup

Currency Type :

Rate :

Date :

	Name	Rate	Date
Select	Euro	100.00	15/01/2019
Select	Bangladeshi taka	70.00	02/02/2019
Select	Euro	100.00	20/03/2019

Act
Go t

Delete Save Clear

11.Bank setup

Select Option

☐ Bank Setup

☒ Branch Setup

Bank/Branch Information

Bank Name

Segment Code Parent Code

Bank Type ☒ Bank ☐ Mobile Bank ☐ Card Visa/Masters

Bank Place ☒ Local Bank ☐ Beneficiary Bank

	Bank Name	Bank Place	GL_Code	Parent Code
Select	Islami Bank Bangladesh Ltd.	Beneficiary Banak	1021101	1021001
Select	Bangladesh Bank	Local Bank	1021101	1021001
Select	Bank Asia	Beneficiary Banak	1021101	1021001
Select	Islami Bank Bangladesh Ltd.	Local Bank	1021101	1021001
Select	bkash	Local Bank	1010	1010
Select	Grameen Bank	Local Bank	6030000	1020000

Delete

Save

Clear

12.Bank Branch Setup

Select Option

☐ Bank Setup

☒ Branch Setup

Bank/Branch Information

Bank Name :

Branch Name : Account No. :

Account Name

Account Type Status

Address 1 :

Address 2 :

Phone 1 : Phone 1 :

Segment Code Parent Code

	Bank Name	Bank Place	Branch Name	Account No	Address	Phone	Segment Code
Select	Islami Bank Bangladesh Ltd.	Beneficiary Banak	Gulshan	0195563333555			1221001
Select	Grameen Bank	Local Bank	Dhaka	01987456	Mirpur		7474
Select	Bangladesh Bank	Local Bank	Dhaka	047214	Mirpur	01717478547	4574174

Delete

Save

Clear

LC Settings

PI Setup

PI Setup PI Setup History

PI Setup

PI Code : PI-2019119-008 *

Supplier Name : masud *

Buyer Name : Fortunes Limited *

Issu By : Hasan *

PI Issu Date : 28/12/2019 *

Payment Terms : January To Final Payment

Currency Type : Bangladeshi taka *

Total Amount : 2300 *

Note : This items sent to china and get received to chittagonj port

Items Details

	SL.	Item Name	Qty	Unit Price	Amount
✗	1	15Wp Solar Energy Operator Lamp	1	400	400
✗	2	20Wp Solar Energy Operator Lamp	1	600	600
✗	3	50W Mono Solar Panel	1	700	700
✗	4	40W Mono Solar Panel	1	600	600
✗	5	Search by Item Name Or Code..			

Total 4.00 2,300.00 2,300.00

Confirm PI Save Clear Print Preview

#LC Setup

LC Setup LC History

LC Setup

LC NO : LC-2019120-0010 *

PI Code : PI-2019119-008 *

Supplier Name : masud *

Buyer Name : Fortunes Limited *

Total Amount : 2300.00 *

Shipment Date : 28/12/2019 *

Expiry Date : 28/12/2019 *

Local Banak : *

Beneficiary Bank : *

Note : This items sent to china and get received to chittagonj port

Items Details

	SL.	Item Name	Aktual Qty	Qty	Unit Price	Amount
✗	1	15Wp Solar Energy Operator Lamp	1	1	400.00	400.00
✗	2	20Wp Solar Energy Operator Lamp	1	1	600.00	600.00
✗	3	50W Mono Solar Panel	1	1	700.00	700.00
✗	4	40W Mono Solar Panel	1	1	600.00	600.00
✗	5	Search by Item Name Or Code..				

Total 4.00 2,300.00 2,300.00

Confirm LC Save Clear

[LC History](#)

The screenshot shows the 'LC History' tab selected. At the top, there is a 'Search Option' section with a label 'Search Voucher No:' and a text input field containing the placeholder 'Search By LC_Code, PI_Code, SupplierName, BuyerName'. To the right of the input field is a green 'Clear' button. Below the search section, there is a table with columns for 'LC No.', 'LC Date', 'LC Type', 'LC Status', 'LC Code', 'Supplier Name', and 'Buyer Name'. The table contains several rows of data, with the first row highlighted in yellow. The table is partially obscured by a semi-transparent window.

[#PL Setup](#)

The screenshot shows the 'PL Setup' tab selected. The 'PL Setup' section contains several fields: 'PL NO' with the value 'PL-2019121-0011', 'LC Code' with the placeholder 'Search By LC_Code, Supplier or Buyer Name', 'Buyer Name' (empty), 'Discharge Port' (dropdown menu), 'Date' with the value '28/12/2019', and 'Supplier Name' (empty). Below this is an 'Items Details' section with a table. At the bottom of the screen, there is a green bar with buttons for 'Confirm PL', 'Save', 'Clear', and 'Print'. A red line is drawn across the bottom of the screen. A watermark 'Activate Windows Go to Settings to activate window' is visible in the bottom right corner.

PL Setup

PL History

PL Setup

PL NO :

PL-2019121-0010

LC Code :

LC-2019120-009

Buyer Name :

Fortunes Limited

Discharge Port :

Chittagonj

Date :

27/12/2019

Supplier Name :

masud

Items Details

	SL.	Item Name	Actual Qty	Partial Qty	Unit	Carton Qty	Unit	Total Net W.	Total Gross W.
✖	1	20Wp Solar Energy Operator Lamp	500	500	Pic	40	CNT	3230.00	3400.00
✖	2	15Wp Solar Energy Operator Lamp	400	400	Pic	30	CNT	500.00	1000.00
✖	3	40W Mono Solar Panel	400	400	Pic	50	CNT	400.00	8000.00
✖	4	50W Mono Solar Panel	8000	8000	Pic	400	CNT	3000.00	4000.00
✖	5	Search by Item Name Or Code..		0		0	CNT	0.00	0.00

Confirm PL

Save

Clear

Print

#PL wise Cost Setup

PL Wise Cost Setup

PL NO. :

PL-2019121-0010

Cost Type :

Paid Cost :

Cost :

Add

Operation	Serial	Cost Type	Paid Cost	Cost
✖	1	CHF Cost (Korim)	10.00	400.00
✖	2	Labour Cost	700.00	500.00
✖	3	Freight Charge	0.00	900.00

[Report:](#)

[PI report](#)

1 of 1 Find | Next

PI Report

Invoice Date : 28/12/2019

Invoice No : PI-2019119-008

Supplier		CONSIGNEE				
Company Name	Netsoft Soluation	Company Name	Fortunes Limited			
Contact Person	masud	Contact Person	Md			
Address		Address	Mirpur-1,Dhaka-1216			
Phone		Phone	01791801484			
Fax		Fax	01791801484			
Email		Email	ridoy@gmail.com			
Incoterms		Description	Sam			
Payment Terms		January To Final Payment				
SL	Description of Goods	Quantity	Unit	HS Code	Unit Price	Amount

[PI Details Report](#)

1 of 1 Find | Next

PI Report

Invoice Date : 28/12/2019

Invoice No : PI-2019119-008

Supplier		CONSIGNEE				
Company Name	Netsoft Soluation	Company Name	Fortunes Limited			
Contact Person	masud	Contact Person	Md			
Address		Address	Mirpur-1,Dhaka-1216			
Phone		Phone	01791801484			
Fax		Fax	01791801484			
Email		Email	ridoy@gmail.com			
Incoterms		Description	Sam			
Payment Terms		January To Final Payment				
SL	Description of Goods	Quantity	Unit	HS Code	Unit Price	Amount

[LC Report](#)

Preview Clear

1 of 1 Find | Next

Fortunes LTD
 Mirpur_1, Dhaka
 LC Confirm Repd
 Date : 20/11/2019 To 28/12/2019

Line No	LC No	Supplier Name	Buyer Name	Shipment Date	Expiry Date	Currency Name	Total Amount
1	LC-2019120-0010	masud	Fortunes Limited	28/12/2019	28/12/2019	Bangladeshi taka	2300.00
2	LC-2019120-009	masud	Fortunes Limited	27/12/2019	27/12/2019	Bangladeshi taka	16780000.00
Total Amount :							16782300.00

PL Report

1 of 1 Find | Next

PL Report
 Invoice Date : 27/12/2019
 Invoice No : PL-2019121-0010

SOLD TO				SHIP TO			
Company :	Fortunes Limited			Discharge Port	Chittagonj		
Attn :	Md						
ADD :	Mirpur-1,Dhaka-1216-						
Tel :	01791801484						

No	Description of Goods	Qty	Unit	Qty	Unit	HS Code	Net Weight	Gross Weight
1	20Wp Solar Energy Operator Lamp	500	Pic	40	CNT	201912270002	3230.00	3400.00
2	15Wp Solar Energy Operator Lamp	400	Pic	30	CNT	201912270001	500.00	1000.00
3	40W Mono Solar Panel	400	Pic	50	CNT	201912270003	400.00	8000.00
4	50W Mono Solar Panel	8000	Pic	400	CNT	201912270004	3000.00	4000.00

Confirm PL Cancel Clear Print

PL Details Report

2nd Idea

- 1.Cofigure PI&LC**
- 2.Bank & Branch**
- 3.Proforma Invoice**
- 4.Letter Of Credit**
- 5.DOC Open**
- 6.DOC Party Confirm**
- 7.DOC Maturity Request**
- 8. DOC Maturity Conformation**
- 9.Loan Management**
- 10.DOC Maturity Close**
- 11.Report**

Breakup

Creditor A/C Dr	100,000		
Bank LC A/C Cr		100,000	
		Cash Margin for LC A/C Dr	5,000
		Bank A/C Cr	5,000
LC Bank Charges Exp. A/C Dr	3,000		
Bank A/C Cr		3,000	
		Bank LC A/C Dr	100,000
		Bank A/C Cr	995,000
		Cash Margin for LC A/C Cr	5,000
Inventory / Purchase A/C Dr	100,000		
Creditor A/C Cr		100,000	