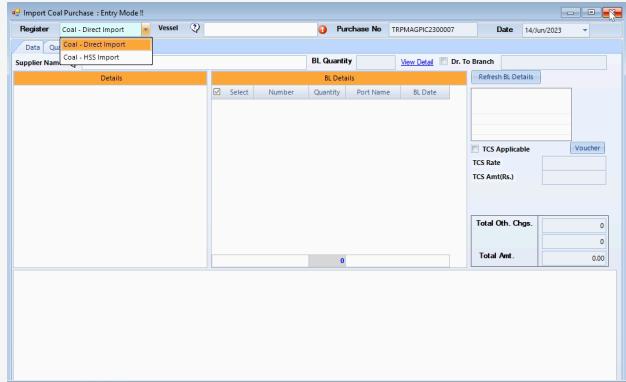
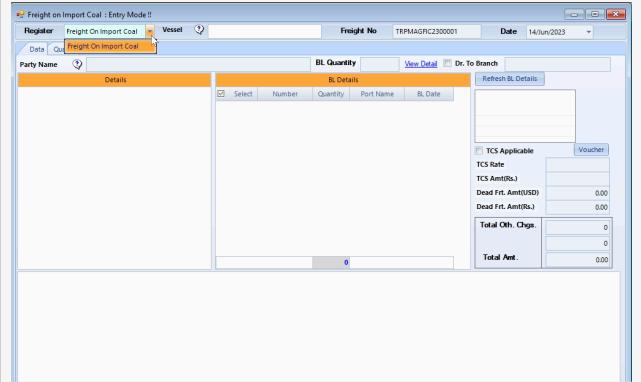


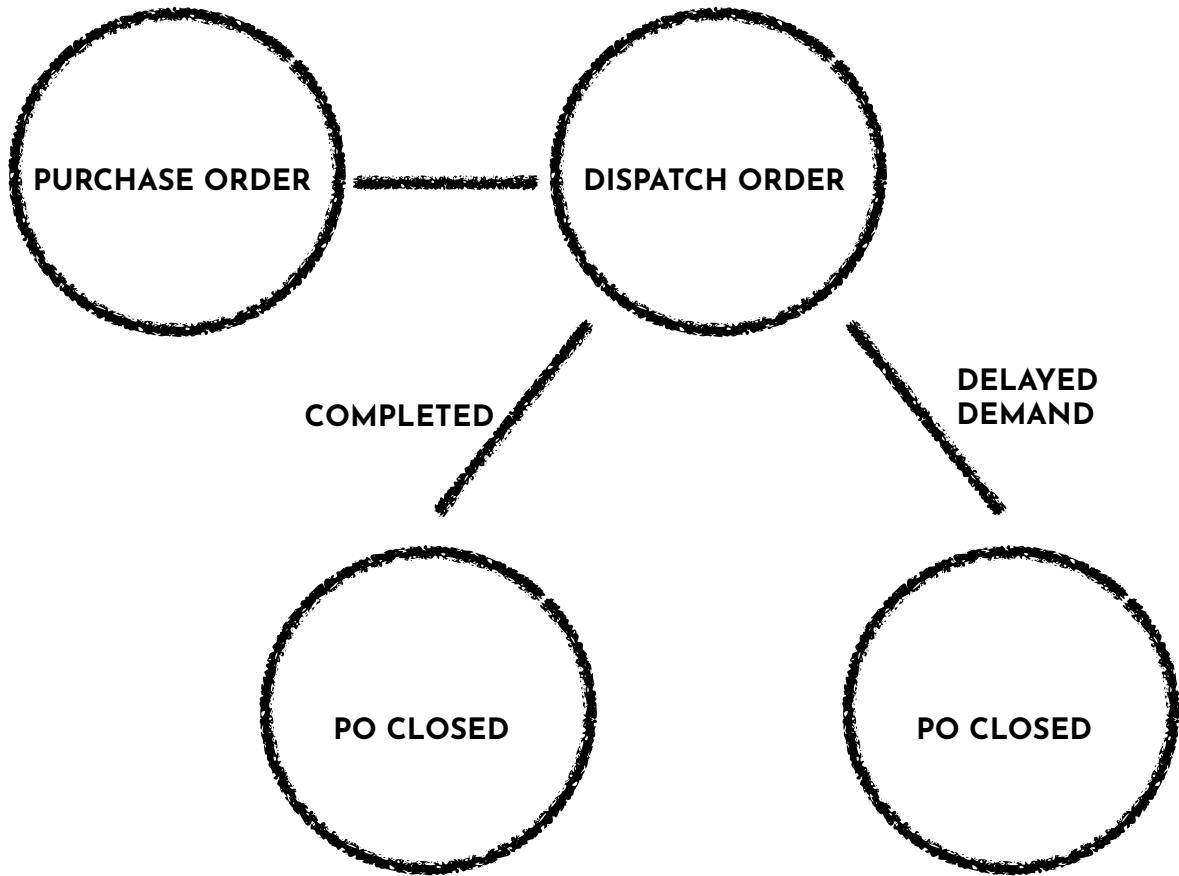
TRANSACTIONAL ENTRIES



1. PURCHASE IMPORT →

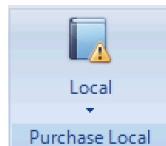


| PURCHASE INVOICE | FREIGHT BOOKING |
|--|---|
| <p>It is for the end users like Shipper & Receiver. All the details like Import details e.g. Direct import or HSS import, name of vessel which carries the material, BL(Bill Of Landing): Transporting company issues a legal document consisting of Shipper, carrier & Receiver details), BL Quantity:, Tax Collected for Sale (The tax collected by the seller at the time of sale to buyer and the tax is transferred to respective local branch of bank associated with it e.g. 1% for Coal)</p>  | <p>It is only for the intermediary transportation workers. Same details as for Purchase Invoice but this is particularly for imported coal. E.g. MAERSK is the transportation company providing the cargo container etc.</p>  |



FLOW OF ORDER PURCHASE & DISPATCH

2. PURCHASE LOCAL



| LOCAL | |
|---|---|
| PURCHASE ORDER | INVOICE |
| <p>This purchase can be purchased as Imported Open Market Purchase or Open Market Excess Purchase</p> <p>Order details: Party Name, Qnt., Handling Party Details etc.</p> <p>Charges: Other expenses such as penalty, market price charges etc.</p> <p>Handling Charges: The charges information made available to the transportation company,</p> <p>Inward Branch: Different party branches name + Cargo charges + Plant Expenses</p> | <p>This is just for Imported Open Market Purchase. Dispatch Order(DO): ***It can be cancelled*** It is issued by marketing team and the rate, other material details are finalised and previewed. DO contains mine details + quantity + quality.</p> <p>Inward Details: Party details like branch etc. are ensured.</p> <p>Charges: Other expenses like penalty charges, handling, transportation etc.</p> <p>Invoice Vs Voucher Invoice is the document with rates of products + other expenses. But, for the business purposes all the minute details are handled in the voucher and is made after the invoice is built. <u>Voucher is just for record purposes.</u></p> |

The screenshot shows the 'Purchase Order' entry screen. Key fields include:

- Register Type: Imported Open Market Purchase (selected)
- Entry Date: 14/Jun/2023
- P.O. No.: A dropdown menu showing 'Imported Open Market Purchase' (selected) and 'Open Market Excess Purchase'.
- Party Name: [empty]
- Vessel Name: [empty]
- Lifting :- From: 14/Jun/2023
- Period (Days): 45
- To: 14/Jun/2023
- Main Branch: MAGDALLA

The 'Order Details' tab is active, showing a grid for Quality Details:

| (?)Quality | GCV/GAR Type | Quantity | Rate | Amount | (?)PPName | Rate P.T | Total Amount | Handling Rat |
|------------|--------------|----------|------|--------|-----------|----------|--------------|--------------|
| * | | | | | | | | |

PURCHASE ORDER

Register Type Imported Open Market Purchase Entry No. MAGPIM PO Date 09-Jun-2023 Purchase No. TRPMAG0722300063

From 01-Apr-2023 To 14-Jun-2023 Party Fetch

DO Details Inward Details Charges P.O. Details

D.O. Quantity 0 Lift Quantity 0 Balance Quantity 0 Total Amount 0 Balance Amount 0 Tax Amount 0 Round Off 0.0000 Voucher

Credit To Branch Voucher

Activate Windows

INVOICE

3. PURCHASE INVOICE BOOKING



EntryNo Date 06/16/2023 PO No. TRPMAG0722300001 DO No. MAG012300001 010032300001

| PO Details | | | | | | | Inward Details | | | | | |
|------------|----------|--------------|-------|-------------|----------------|----------|----------------|--------|-----------|-------------|--------|----------|
| PO Number | Qcode_Fk | Port_Code_Fk | Price | PO Quantity | Stock Quantity | Supplier | Vessel | Select | Inward No | Inward Date | Weight | Supplier |
| * | | | | | | | | | | | | |

Expense Details Quality Details

| Expense Head | Rate/MT | Product Code | Quality Name | Description | Unit Na | Size | % | Quantity | Define Rate |
|------------------|---------|--------------|--------------|-------------|---------|------|---|----------|-------------|
| COST | | * | | | | | | | |
| LOADING/HANDLING | | | | | | | | | |
| MARGIN | | | | | | | | | |

Activate Windows 0.00

SCREENING

Register Type Debit Note - Purchase Entry... Voucher Date 01/Apr/2023

| | | | | | |
|--------------|------------------------|-----------|-------------|---------|-----------------------------|
| Invoice Type | Cargo Handling Charges | Nature | GST No. | Pan No. | State |
| Party | | Port | Against P/R | | Tax Type |
| Vessel | | On Bill % | Invoice No. | Date | 14/Jun/2023 Against Challan |
| Tax Category | | | | | |

Charges Detail Voucher Entry

| Charges | | | | | |
|--------------|----------|----------|------|--------|----------------|
| Expense Head | HSN Code | Quantity | Rate | Amount | Taxable Amount |
| * | | 27011920 | | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 |

| Tax Details | | | | | |
|-------------|------------------|------------|------|------------------|------|
| Bank | Save Tax Details | Amount | 0.00 | Tax Amount (+/-) | 0.00 |
| | | Net Amount | 0.00 | | |

Remarks

Uploader 1

Party Transfer... Generate Voucher

Activate Windows
Go to Settings to activate Windows.

DEBIT NOTE

4. SALES →



Coal/Freight Invoice : Entry Mode !!

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-------------|-----------------|----------------|-----------------|--------------------------|----------|-----------|-------------|--------------|--|-----------|---|--------------|--------------------------|-----------------|--|-----------------|--|-------|--------------------------|-------------------|--|--------------|---|---------|--------------------------|----------|--|-----------------|---|-----------------|--------------------------|---------|--|----------|--|------------|---|----------------|--|--|--|--------------|--------------------------|---------|-------------|----------|-------------|--------------|---------|
| Invoice No. | TRP/M... | 3926 | Invoice Date | 14/Jun/2023 | Party Na... | ABCD | SO Number | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Order Type | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <tr> <td>Coal Bill To</td> <td></td> <td>Coal Rate</td> <td>0</td> <td>Allow Filter</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Freight Bill To</td> <td></td> <td>Freight Paid by</td> <td></td> <td>GTA :</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Freight Bill Firm</td> <td></td> <td>Freight Rate</td> <td>0</td> <td>Bill On</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Sale Tax</td> <td></td> <td>Railway Frt Rt.</td> <td>0</td> <td>Cargo Bill Firm</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Bill On</td> <td></td> <td>ITC Rate</td> <td></td> <td>Cargo Rate</td> <td>0</td> </tr> <tr> <td colspan="2">Due Date Basis</td> <td></td> <td></td> <td>Print Vessel</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Remarks</td> <td>Manual Date</td> <td>Due Date</td> <td>Mannual No.</td> <td>Print Option</td> <td>Freight</td> </tr> </table> | | | | | | | | | Coal Bill To | | Coal Rate | 0 | Allow Filter | <input type="checkbox"/> | Freight Bill To | | Freight Paid by | | GTA : | <input type="checkbox"/> | Freight Bill Firm | | Freight Rate | 0 | Bill On | <input type="checkbox"/> | Sale Tax | | Railway Frt Rt. | 0 | Cargo Bill Firm | <input type="checkbox"/> | Bill On | | ITC Rate | | Cargo Rate | 0 | Due Date Basis | | | | Print Vessel | <input type="checkbox"/> | Remarks | Manual Date | Due Date | Mannual No. | Print Option | Freight |
| Coal Bill To | | Coal Rate | 0 | Allow Filter | <input type="checkbox"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Freight Bill To | | Freight Paid by | | GTA : | <input type="checkbox"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Freight Bill Firm | | Freight Rate | 0 | Bill On | <input type="checkbox"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sale Tax | | Railway Frt Rt. | 0 | Cargo Bill Firm | <input type="checkbox"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bill On | | ITC Rate | | Cargo Rate | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Due Date Basis | | | | Print Vessel | <input type="checkbox"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Remarks | Manual Date | Due Date | Mannual No. | Print Option | Freight | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Outward Details | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Select | Load Date | Bility No. | Truck No. | Load Wt. | Recd. Wt. | Frt. Rt. | Adv. Amt. | Frt. Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Remark | Destination | SO Qly. | DO Qly | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Invoice Wt. | Diff | Coal Amount | Freight Amount | ITC Amount | OK | UnBilled | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cargo Frt. | 0 | TCS Adj. Amount | | | <Press OK Before Save> | Annex | Tcs Annex | Export->Txt | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

COAL-TAX INVOICE

Register Type Debit Note - Purchase Entry... Voucher Date 01/Apr/2023

Invoice Type Cargo Handling Charges Nature GST No. Pan No. State
 Party Port Against P/R Tax Type
 Vessel On Bill % Invoice No Date 14/Jun/2023 Against Challan

Charges Detail Voucher Entry

| Charges | | | | | | | Tax Details | |
|--------------|----------|----------|------|----------|----------------|-------------|-------------|--|
| Expense Head | HSN Code | Quantity | Rate | Amount | Taxable Amount | Period From | Period To | |
| * | | | | 27011920 | | | | |
| | | | | 0.00 | 0.00 | 0.00 | | |

Remarks Bank Save Tax Details
 Amount 0.00
 Tax Amount (+/-) 0.00
 Net Amount 0.00

Uploader 1 Party Transfer... Generate Voucher

Activate Windows
 Go to Settings to activate Windows.

DEBIT-NOTE

Register Type Sales Return Entry... Voucher Date 01/Apr/2023

Invoice Type Cargo Handling Charges Nature GST No. Pan No. State
 Party Port Against S/R Tax Type
 Vessel On Bill % Invoice No Date 16/Jun/2023

Charges Detail Voucher Entry

| Charges | | | | | | | Tax Details | |
|--------------|----------|----------|------|----------|----------------|-------------|-------------|--|
| Expense Head | HSN Code | Quantity | Rate | Amount | Taxable Amount | Period From | Period To | |
| * | | | | 27011920 | | | | |
| | | | | 0.00 | 0.00 | 0.00 | | |

Remarks Save Tax Details
 Amount 0.00
 Tax Amount (+/-) 0.00
 Net Amount 0.00

Uploader 1 Party Transfer... Generate Voucher

Activate Windows
 Go to Settings to activate Windows.

CREDIT-NOTE

TRANSPORTATION

1. TRANSPORT

1.1 T-FREIGHT INVOICE

Outward Payment Advice(Journal)

| As On Date | 16-Jun-2023 | In % | Shtg. Allow | 1.00 % | Freight On | Less Of 2 | Period From | 16-Jun-2023 | To | 16-Jun-2023 | TDS Rate | 0.000 | Fr. Bill No. | | | | | | | |
|------------|-------------|--------|-------------|-------------|------------|-----------|-------------|-------------|----------|-------------|----------|-------|--------------|-----------|-----------|-----------|----------|----------|-----|-------|
| Entry No | MAGFBT | In KG | AC.Name | | | | | | | | | | | | | | | | | |
| Selected | EntryNo | LR No. | Party | Destination | Truck No. | Load Wt | Recd.Wt | Diff.Qty | Less of2 | Load Dt | Recd.Dt | Rate | Frt.Amt | Shortrate | Short.Qty | Short.Amt | Other(+) | Other(-) | TDS | Net A |
| * | | | | | | | | | | | | | | | | | | | | |

0 0.000 0.000 0.000 0.00 0.00 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000

No.OfTruck Load Wt Recd. Wt Other (+) Freight Amt. Other (-) Shtg Qty Shtg Amt TDS Amt Advance Net Amt Round Off Generate Remarks

Account Voucher Entry

Activate Windows

1.2 TRANSPORTATION UPDATION

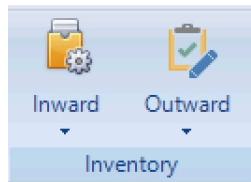
From 04/01/2023 To 16/Jun/23 Fetch Data

Data

Info. Updated by User Frt. Rate Avib from Master But Not Updated By user
Freight JV Booked There is no Process for Updation

Allow Filter Refresh Data Export Activate Windows
Go to Settings to activate Windows.

INVENTORY



| INWARD | | |
|--|--|--|
| GENERAL INWARD | GODOWN TRANSFER | GOODS RETURN |
| <p>It is for the purpose of transportation. When the material leaves the port the plant where it is received, there a record is maintained for all the inward entries.</p> | <p>When there is the transfer of material from one godown to the other, this slip is issued.</p> | <p>When there is quality hinderance then the return is written here.</p> |

General Inward

| | | | | |
|---------------|--------------|----------------|-------------|--|
| Entry No | 575 | Inward Date | 14-Jun-2023 | ▼ |
| Inward No. | MAG012300675 | PO. No. | | |
| Inward Type | | | | |
| Quality Name | Party Name | | | |
| | | | | |
| Gross Weight | .000 MT | Tare Weight | .000 MT | |
| Load Weight | MT | Recd. Weight | MT | |
| Truck No. | | Transporter | | Freight Firm TARANJOT HANDLING SOLUTIONS PRIVATE ▼ |
| Gate Pass No. | | Gate Pass Date | 14-Jun-2023 | ▼ |
| Remark | | | | |
| | | | | |

Activate Windows
Go to Settings to activate Windows.

GENERAL INWARD

Inward Godown Transfer

| | | | |
|----------------|--------------|--------------|-------------------------------------|
| Entry No. | 56 | Inward Date | 14-Jun-2023 |
| Inward No. | MAG012300675 | | |
| Inward Type | | | |
| Gross Weight | .000 MT | Tare Weight | .000 MT |
| Load Weight | MT | Recd. Weight | MT |
| Truck No. | | Transporter | |
| Gate Pass No. | | Freight Firm | TARANJOT HANDLING SOLUTIONS PRIVATE |
| Gate Pass Date | 14-Jun-2023 | | |
| Remark | | | |

Activate Windows
Go to Settings to activate Windows.

GODOWN TRANSFER

General Return

| | | | |
|----------------|--------------|--------------|-------------------------------------|
| Entry No. | 700 | Inward Date | 15-Jun-2023 |
| Inward No. | MAG012300700 | | |
| Inward Type | | | |
| Quality Name | Party Name | | |
| Gross Weight | .000 MT | Tare Weight | .000 MT |
| Load Weight | .000 MT | Recd. Weight | MT |
| Truck No. | | Transporter | |
| Gate Pass No. | | Freight Firm | TARANJOT HANDLING SOLUTIONS PRIVATE |
| Gate Pass Date | 16-Jun-2023 | | |
| Remark | | | |

Activate Windows
Go to Settings to activate Windows.

GENERAL RETURN

| OUTWARD | | | |
|--|---|--------------------------------|---|
| GENERAL OUTWARD | GODOWN TRANSFER | TRANSPORT BILL INWARD REGISTER | FREIGHT ADVICE |
| It is issued at the port from where the material will leave. This is just for record purposes. | When there is the transfer of material from one godown to the other, this slip is issued. | | This consists of the bill issued by the transportation selling company. |

General Outward : Entry Mode !! : Entry Mode !!

GENERAL OUTWARD

| | | | | | |
|-------------|---------------------------|----------------|----------------------|----------------------|--------------------------------|
| Entry No. | <input type="text"/> | Gate Pass Date | 16/Jun/2023 | Gate Pass No. | MAG012300001 |
| DO Details | | | | | |
| Party Name | <input type="text"/> | | DO Number | <input type="text"/> | Allow <input type="checkbox"/> |
| DC No. | <input type="text"/> | | | | |
| Truck No. | <input type="text"/> | Transporter | <input type="text"/> | | |
| Load Weight | <input type="text"/> M.T. | | | | |
| Fr. Cond. | <input type="text"/> | Fr. Rate | 0 | Rs | |
| Advance | 0 | Rs | Way Bill | 1 | Remark <input type="text"/> |

GENERAL OUTWARD

Inward Godown Transfer

| | | | | | |
|---------------|--|----------------|---|---|---|
| Entry No. | <input type="text" value="57"/> | Inward Date | <input type="text" value="14-Jun-2023"/> <input type="button" value="▼"/> |  | |
| Inward No. | <input type="text" value="MAG012300675"/> | | | Billy No. | <input type="text"/> |
| Inward Type | | | | | |
| Gross Weight | <input type="text" value=".000"/> <small>t</small> | Tare Weight | <input type="text" value=".000"/> <small>t</small> | | |
| Load Weight | <input type="text"/> <small>t</small> | Recd. Weight | <input type="text"/> <small>t</small> | | |
| Truck No. | <input type="text"/> | Transporter | <input type="text"/> | Freight Firm | <input type="text" value="TARANJOT HANDLING SOLUTIONS PRIVATE"/> <input type="button" value="▼"/> |
| Gate Pass No. | <input type="text"/> | Gate Pass Date | <input type="text" value="14-Jun-2023"/> <input type="button" value="▼"/> | | |
| Remark | <input type="text"/> | | | | |

GODOWN TRANSFER

Transport Bill Inward Register : Entry Mode !!

Transport Bill Inward Register

Branch MAGDALLA

Trans Entry Details

| Lot No | Entry Date | TransportName | Amount | BillNo | Bill Date | Voucher No | Party_Fr_Bill_No |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <input checked="" type="checkbox"/> <input type="checkbox"/> | <input type="checkbox"/> |
| * | | | | | | | |

0

TRANSPORTATION BILL INWARD REGISTER

Freight Advice : Entry Mode !!

FREIGHT ADVICE

| | | | | | |
|--------------------|------------------|-------------------------------|-------------|----------|--------------|
| Freight Advice No. | 1 | Date | 16/Jun/2023 | L.R. No. | 1 |
| ▼ | | | | | |
| Truck No. | CH No. | Model No. | | | |
| Engine No. | Licence No. | Truck Passing Authority (RTO) | | | |
| Truck Owner | Address | | | | |
| Phone No. | Driver | | | | |
| Deduct Advance | Rs | | | | |
| Load Wt. | Recd Wt. | .000 | Billed Rate | .000 | Freight Rate |
| Transporter | Delivery Party | | | | |
| Delivery At | Freight Batch No | | | | |

FREIGHT ADVICE

7. FREIGHT



| INWARD FREIGHT PAYMENT | OUTWARD FREIGHT PAYMENT | TRANSPORTATION UPDATE | FREIGHT BULK PAYMENT | DEBIT NOTE |
|---|---|---|-------------------------|--|
| The payment made by the business company to the transportation company for transporting the material from port to godown. | The payment made by the business company to the transportation company for transporting the material from port or any other company storage to the party. | Details about the where the material is sent and to which party it is sent including all details of vehicles & materials, party name etc. | ----- | It is issued by the seller to remind the purchaser about the debt obligations. |

Inward Payment Advice(Journal)

| As On Date | 15-Jun-2023 | <input checked="" type="radio"/> In % | Shtg. Allow | 1.00 % | Freight On | Less Of 2 | Period From | 15-Jun-2023 | To | 15-Jun-2023 | <input checked="" type="checkbox"/> Single Party | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------|---------|-----------|-----------|----------|---------------|---------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|--------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Entry No | MAGFPJ | <input type="radio"/> In K.G | AC.Name | | | | | | | | <input type="checkbox"/> Round | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> GST RCM <input type="checkbox"/> GST Receivable | | Fr. Bill No. | | Fr. Bill Date. | | 06/15/2023 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse; font-size: small;"> <thead> <tr> <th>Select</th> <th>EntryNo</th> <th>Inward No</th> <th>LR No.</th> <th>LR Date</th> <th>Party</th> <th>Destination</th> <th>Truck No.</th> <th>Load Wt</th> <th>Recd.Wt</th> <th>Diff. Qty</th> <th>Less of2</th> <th>Load Dt</th> <th>Recd.Dt</th> <th>Rate</th> <th>Frt.Amt</th> <th>Shortrate</th> <th>Short.Qty</th> <th>Short.Amt</th> <th>Other[+]</th> <th>Other[-]</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>*</td> <td><input type="checkbox"/></td> <td></td> </tr> </tbody> </table> | | | | | | | | | | | | Select | EntryNo | Inward No | LR No. | LR Date | Party | Destination | Truck No. | Load Wt | Recd.Wt | Diff. Qty | Less of2 | Load Dt | Recd.Dt | Rate | Frt.Amt | Shortrate | Short.Qty | Short.Amt | Other[+] | Other[-] | <input checked="" type="checkbox"/> | <input type="checkbox"/> | * | <input type="checkbox"/> | | | | | | | | | | | | | | | | | | |
| Select | EntryNo | Inward No | LR No. | LR Date | Party | Destination | Truck No. | Load Wt | Recd.Wt | Diff. Qty | Less of2 | Load Dt | Recd.Dt | Rate | Frt.Amt | Shortrate | Short.Qty | Short.Amt | Other[+] | Other[-] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| * | <input type="checkbox"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 0.000 0.000 0.000 0.000 | | | | | | | | | | | | 0.00 | 0.000 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| No. Of Truck | Load Wt. | Recd. Wt. | Other [+] | Freight Amt. | Other [-] | Shtg Qty | Shtg Amt | TDS Amt | Advance | Net Amt | Round Off | Generate | Voucher Print | Remarks | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 0.0000 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Account Voucher Entry | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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INWARD FREIGHT PAYMENT

Outward Payment Advice(Journal)

| As On Date | 15-Jun-2023 | <input checked="" type="radio"/> In % | Shtg. Allow | 1.00 % | Freight On | Less Of 2 | Period From | 15-Jun-2023 | To | 15-Jun-2023 | <input checked="" type="checkbox"/> Single Party | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-----------|----------|---------|---------|-----------|----------|---------------|-----------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|--------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Entry No | MAGFPJ | <input type="radio"/> In K.G | AC.Name | | | | | | | | <input type="checkbox"/> Round | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> GST RCM <input type="checkbox"/> GST Receivable | | Fr. Bill No. | | Fr. Bill Date. | | 06/15/2023 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse; font-size: small;"> <thead> <tr> <th>Select</th> <th>EntryNo</th> <th>LR No.</th> <th>Party</th> <th>Destination</th> <th>Truck No.</th> <th>Load Wt</th> <th>Recd.Wt</th> <th>Diff. Qty</th> <th>Less of2</th> <th>Load Dt</th> <th>Recd.Dt</th> <th>Rate</th> <th>Frt.Amt</th> <th>Shortrate</th> <th>Short.Qty</th> <th>Short.Amt</th> <th>Other[+]</th> <th>Other[-]</th> <th>TDS</th> <th>Net A</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>*</td> <td><input type="checkbox"/></td> <td></td> </tr> </tbody> </table> | | | | | | | | | | | | Select | EntryNo | LR No. | Party | Destination | Truck No. | Load Wt | Recd.Wt | Diff. Qty | Less of2 | Load Dt | Recd.Dt | Rate | Frt.Amt | Shortrate | Short.Qty | Short.Amt | Other[+] | Other[-] | TDS | Net A | <input checked="" type="checkbox"/> | <input type="checkbox"/> | * | <input type="checkbox"/> | | | | | | | | | | | | | | | | | | |
| Select | EntryNo | LR No. | Party | Destination | Truck No. | Load Wt | Recd.Wt | Diff. Qty | Less of2 | Load Dt | Recd.Dt | Rate | Frt.Amt | Shortrate | Short.Qty | Short.Amt | Other[+] | Other[-] | TDS | Net A | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| * | <input type="checkbox"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 0.000 0.000 0.000 0.00 | | | | | | | | | | | | 0.00 | 0.000 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| No. Of Truck | Load Wt. | Recd. Wt. | Other [+] | Freight Amt. | Other [-] | Shtg Qty | Shtg Amt | TDS Amt | Advance | Net Amt | Tax Amt | Round Off | Generate | Voucher Print | Remarks | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 0.0000 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Account Voucher Entry | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Activate Windows Go to Settings to activate Windows | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

OUTWARD FREIGHT PAYMENT

From 04/01/2023 To 15/Jun/23 Fetch Data

Data

█ Info. Updated by User █ Frt. Rate Avlb from Master But Not Updated By user
█ Freight JV Booked █ There is no Process for Updation

Allow Filter Refresh Data Export Activate Windows
Go to Settings to activate Windows.

TRANSPORTATION UPDATE

Entry No. █ Entry Date 15/Jun/2023

Payment Mode BANK Bank

| Payment Details | | | | | | | | | | | | |
|-----------------|-----------|-------------|------------|----------------|-------------------|-----------------|---------|---------|-----|------------|----------|------|
| LR Number | Truck No. | Load Weight | Party Name | Party Bank (?) | Party Account No. | Party IFSC Code | phoneno | acctype | NRI | From Place | To Place | Cash |
| * | | | | | | | | | | | | |

Activate Windows

FREIGHT BULK PAYMENT

Register Type Debit Note - Transportation Entry... Voucher Date 01/Apr/2023

Invoice Type Cargo Handling Charges Nature GST No. Pan No. State
Party
Vessel Port Tax Type
Tax Category On Bill % Invoice No Date 15/Jun/2023 Against Challan

Charges Detail Voucher Entry

| Charges | | | | | | | |
|--------------|----------|----------|------|--------|----------------|-------------|-----------|
| Expense Head | HSN Code | Quantity | Rate | Amount | Taxable Amount | Period From | Period To |
| * | 27011920 | | | 0.00 | 0.00 | 0.00 | |

Remarks Bank Save Tax Details

Amount 0.00
Tax Amount (+/-) 0.00
Net Amount 0.00

Uploader 1 Party Transfer... Generate Voucher Activate Windows
Go to Settings to activate Windows.

DEBIT NOTE