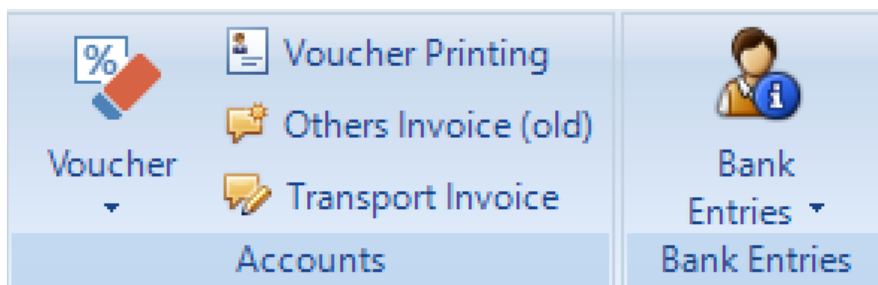


ACCOUNTING ENTRIES



1. ACCOUNTS

1.1 VOUCHER

BANK PAYMENT	BANK RECEIPT	JOURNAL	EXPENSES INVOICE BOOKING
It consists of bank statement which consists of payment made of the material purchased.	It consists of the payment made by the buyer.	When minute transactions like 40-50 rupees are diluted, in order to ensure that the entry doesn't come again & again	Data entries of extra expenses.

Bank Payment

Voucher No. 23 Date: 15/Jun/2023 Voucher Year: 2023

A/c Name: Current Balance: 0.00

☒ On Account ☐ Against Purchase Bill ☐ Against Sales Bill

To/by	A/c Code	A/c Name	Dr. Amt	Cr. Amt	Analysis A/c	Analysis Name	SUBLEDGER_NAME	Cheque/UTR No	Cheque Date	BILL NO.	BILL Date	Vessl Name
*												

0.00 0.00 0.00

Upload File 1 View Remove Upload File 2 View Remove Upload File 3 View Remove

Narration: CK Difference: 0.00 Help

Current Balance (Selected Row): 0.00

Activate Windows
Go to Settings to activate Windows.

BANK PAYMENT

Bank Receipts

Voucher No

23

Date

15/Jun/2023

Voucher Year

2023

A/c Name

Current Balance : 0.0

☒ On Account
 ☐ Against Purchase Bill
 ☐ Against Sales Bill

Voucher Entry

To/by	A/c Code	A/c Name	Dr. Amt	Cr. Amt	Analysis A/c	Analysis Name	SUBLEDGER_NAME	Cheque/UTR No	Cheque Date	BILL NO.	BILL Date	Vessl Name
*												

0

0.00

0.00

Upload File 1

View

Remove

Upload File 2

View

Remove

Upload File 3

View

Remove

Narration

Ok

Help

Difference

0.00

Current Balance (Selected Row)

0.00

Activate Windows

Go to Settings to activate Windows.

BANK RECEIPT

Journal

Voucher No

23

Date

15/Jun/2023

Voucher Year

2023

A/c Name

Current Balance : 0.0

☒ On Account
 ☐ Against Purchase Bill
 ☐ Against Sales Bill

Voucher Entry

To/by	A/c Code	A/c Name	Dr. Amt	Cr. Amt	Analysis A/c	Analysis Name	SUBLEDGER_NAME	BILL NO.	BILL Date	Vessl Name	Port Name	Quantity
*												

0

0.00

0.00

Upload File 1

View

Remove

Upload File 2

View

Remove

Upload File 3

View

Remove

Narration

Ok

Help

Difference

0.00

Current Balance (Selected Row)

0.00

Activate Windows

Go to Settings to activate Windows.

JOURNAL

Entry No: Voucher Date: 01/Apr/2023

Invoice Type: Sampling Nature: GST No.: Pan No.: State:

Party: Date: 15/Jun/2023 Voucher Status:

Invoice No: Port:

Vessel:

Tax Category:

Charges Detail Voucher Entry Purchase Invoice Detail(s)

Expense Head	HSN Code	Quantity	Unit	Rate	Amount	Taxable Amount	Period From	Period To
*								
		0.000			0.00	0.00		

TDS Applicable ☐

TDS Category: Rate: 0.00% TDS On Amt.: 0

Save Tax Details

Bill Amount: 0.00

Advance TDS Amt.: 0.00 Tax Amount (+): 0.00

TDS Amount (-): 0.00

Round off: 0.0000 Net Pay Amount: 0.00

Remarks:

Uploader 1: Expense Transfer To: Prepare By: Generate Voucher

Activate Windows
Go to Settings to activate Windows.

EXPENSES INVOICE BOOKING

1.2

VOUCHER CONFIRMATION	OTHER INVOICE	TRANSPORT INVOICE
It is just for security or for correct entries and matching with invoices to ensure the entries made are correct.	It includes the remaining expenses involved in the process.	It is the transport invoice.

Voucher Confirmation

Voucher Type: General Vouchers Trfs. Vouchers Other Vouchers

From: 01/Apr/2023 To: 15/Jun/2023

Voucher Series (Press Shift+S For Focus)

Series	Voucher Description
1	MAGHAN Handling
2	MAG/IRN Journal
3	MAGPIM Imported Open Market Purchase

Voucher List (Press Shift+L for Focus)

Select	Voucher No	Date	User	UnConfirmed By
<input checked="" type="checkbox"/>	000003/23	02-Apr-2023	NEETESH	
<input type="checkbox"/>	000005/23	02-Apr-2023	NEETESH	
<input type="checkbox"/>	000009/23	04-Apr-2023	NEETESH	
<input type="checkbox"/>	000015/23	05-Apr-2023	NEETESH	
<input type="checkbox"/>	000023/23	05-Apr-2023	NEETESH	
<input type="checkbox"/>	000040/23	06-Apr-2023	NEETESH	

Voucher No.: TRP/MAG/HAN/000003/23

SrNo	Pty ID	A/c Name	Dr. Amt	Cr. Amt	Branch	Comp	Period From	Period To	Narration
1	522	MURLIDHAR TEX PRINTS PVT LTD	18,124.00	-	SUR	TRP			Being the Amount of Coal @ 0 for Qty 25,600 No. of Trucks 1 Due on 02-Apr-23 ; Coal Invoice No. - TRPMAG51
2	454	MAGDALLA BRANCH	-	18,124.00	SUR	TRP			Being the Amount of Coal @ 0 for Qty 25,600 No. of Trucks 1 Due on 02-Apr-23 ; Coal Invoice No. - TRPMAG51
3	23	SURAT BRANCH	18,124.00	-	MAG	TRP			Being the Amount of Coal @ 0 for Qty 25,600 No. of Trucks 1 Due on 02-Apr-23 ; Coal Invoice No. - TRPMAG51
4	504	CARGO HANDLING INCOME	-	15,360.00	MAG	TRP			Being the Amount of Wharfage/Unloading/Handling of cargo from ship whl @ 600.0000 for Qty 25,600 No. of
5	382	SGST OUTPUT	-	1,382.00	MAG	TRP			Being the Amount of SGST @ 54.0000 for Qty 25,600 No. of Trucks 1 ; Due on 02-Apr-23 ; Invoice No. - TRPMA
6	381	CGST OUTPUT	-	1,382.00	MAG	TRP			Being the Amount of CGST @ 54.0000 for Qty 25,600 No. of Trucks 1 ; Due on 02-Apr-23 ; Invoice No. - TRPMA
7			18,124.00	18,124.00					

Activate Windows
Go to Settings to activate Windows.

Register Type: Stevedoring Invoice Entry... Voucher Date: 01/Apr/2023 Coal Invoice No:

Invoice Type: Cargo Handling Charges Nature: GST No.: Pan No.: State:

Party: Vessel: Port: Tax Type:

Tax Category: On Bill %: Invoice No: Date: 16/Jun/2023

Charges Detail Voucher Entry

Charges								Tax Details	
Income Head	HSN Code	Quantity	Rate	Amount	Taxable Amount	Period From	Period To		
*	996719								
				0.000	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.

Entry No: Voucher Date: 01/Apr/2023 Type: Other tax Invoice

Invoice Type: Others Nature: GST No.: Pan No.: State:

Party: TARANJOT RESOURCES PVT LTD-SURAT-DR 24AAGCT1215M1ZF AAGCT1215M Gujarat

Vessel: Port: Invoice No: Date: 16/Jun/2023

Tax Category: On Bill %: Against Challan: Profit: 0.0

Charges Detail Voucher Entry

Voucher Detail

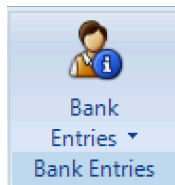
Remarks: Bank: Save Tax Details

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

Uploader 1: Transfer To: Generate Voucher

Activate Windows
Go to Settings to activate Windows.

3. BANK ENTRIES



BANK PAYMENT ADVISE	BANK UPLOAD	BANK UPLOAD UPDATE ENTRY
Document to tell the number of people to be paid.	All the data regarding the payments made and the receipts generated.	Upload entry date.

Payment Advice : Entry Mode !!

Advice No. ?

Advice Date 15/Jun/2023

Fetch

☒ Bill LR Show
☐ Vessel Port Show

Data

Payment Detail

PAYMENT PARTICULARS

Issue Bank

Bank ?

Total Amt. 0

Cheque No ONLINE

Cheque Date 15/Jun/2023

Payment Mode

Pmt Term

Remarks

: Entry Mode !!

Multi Voucher Upload

Voucher Ty...
Doc Ty...
Import Data From Excel

A/c Name

Import Voucher Data

Voucher Entry

Voucher Details

CHK	SR NO	Entry Date	Party Code	Party Name	Sub Ledger Code	Sub Ledger Name	Dr.Amt	Cr.Amt
<input checked="" type="checkbox"/>								

0

0

BANK UPLOAD UPDATION

Voucher No
23
Date
15/Jun/2023
Voucher Year
2023

A/c Name
Current Balance : 0.0

☒ On Account
☐ Against Purchase Bill
☐ Against Sales Bill

Voucher Entry

To/by	A/c Code	A/c Name	Dr. Amt	Cr. Amt	Analysis A/c	Analysis Name	SUBLEDGER_NAME	Cheque/UTR No	Cheque Date	BILL NO.	BILL Date	Vessl Name
*												

0

0.00

0.00

Upload File 1
View
Remove
Upload File 2
View
Remove
Upload File 3
View
Remove

Narration
Ok
Help

Difference
0.00

Current Balance (Selected Row)
0.00

Activate Windows
Go to Settings to activate Windows.