

ACCOUNTING ENTRIES

Voucher Voucher Confirmation Voucher UnConfirmation Voucher Printing	Other Invoice (ALL Type Invoices) Others Invoice (old)	Debtors Creditors	Debit Note Credit Note	Taxation TDS Taxation	Bank Entries Bank Entries
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1. ACCOUNTS

1.1 VOUCHER

BANK RECEIPT	JOURNAL
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

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

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

Ref.No.

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

1.2

VOUCHER CONFIRMATION	VOUCHER UNCONFIRMATION	VOUCHER PRINTING	OTHER INVOICE (ALL TYPE)	OTHER INVOICE (OLD)
It is just for security or for correct entries and matching with invoices to ensure the entries made are correct.	In case, even after the *Voucher Confirmation* Is made, if in future mistakes are found then this *Unconfirmation* is raised.	It is just the printing of voucher.	It is the transport invoice.	Invoices which are out of the range of model.

Voucher Confirmation

Voucher Type ☐ General Vouchers ☐ Trfs. Vouchers ☐ Other Vouchers

...Fr 01/Apr/2023 ...T 15/Jun/2023

Voucher Series (Press Shift+S For Focus)		Voucher List (Press Shift+L For Focus)				
Series	Voucher Description	Select	Voucher No	Date	User	UnConfirmed By
1	MAGHAN Handling	<input checked="" type="checkbox"/>	000003/23	02-Apr-2023	NEETESH	
2	MAGIRN Journal	<input checked="" type="checkbox"/>	000005/23	02-Apr-2023	NEETESH	
3	MAGPIM Imported Open Market Purchase	<input checked="" type="checkbox"/>	000009/23	04-Apr-2023	NEETESH	
		<input checked="" type="checkbox"/>	000015/23	05-Apr-2023	NEETESH	
		<input checked="" type="checkbox"/>	000023/23	05-Apr-2023	NEETESH	
		<input checked="" 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 whi @ 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
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Voucher UnConfirmation

Voucher Type

General Vouchers
Trfs. Vouchers
Other Vouchers

--Fr 01/Jun/2023 --T 15/Jun/2023

Voucher Series (Press Shift+S For Focus)

Series	Voucher Description
1 MAGPIM	Imported Open Market Purchase

Voucher List (Press Shift+L For Focus)

Select	Voucher No	Date	User	UnConfirmed By
<input checked="" type="checkbox"/>	000061/23	07-Jun-2023	JAIMIN	UMESH
<input checked="" type="checkbox"/>	000059/23	02-Jun-2023	JAIMIN	UMESH
<input checked="" type="checkbox"/>	000060/23	05-Jun-2023	JAIMIN	UMESH

Voucher No. - TRP/MAG/PIM/000061/23

SrNo	Pty ID	A/c Name	Dr. Amt	Cr. Amt	Branch	Comp	Period From	Period To	Narration
1	454	MAGDALLA BRANCH	97,93,746.00	-	SUR	TRP			BEING AMOUNT OF COAL PURCHASED FROM 'SAMARTH SAI LOGISTICS PVT LTD' /INVOICE NO. '2118' , P.C
2	1206	SAMARTH SAI LOGISTICS PVT LTD	-	97,93,746.00	SUR	TRP			BEING AMOUNT OF COAL PURCHASED FROM 'SAMARTH SAI LOGISTICS PVT LTD' /INVOICE NO. '2118' , P.C
3	188	COAL PURCHASE - LOCAL	86,41,850.00	-	MAG	TRP			BEING AMOUNT OF COAL PURCHASED FROM 'SAMARTH SAI LOGISTICS PVT LTD' /INVOICE NO. '2118' , P.C
4	398	SGST INPUT	2,16,046.00	-	MAG	TRP			BEING AMOUNT OF COAL PURCHASED FROM 'SAMARTH SAI LOGISTICS PVT LTD' /INVOICE NO. '2118' , P.C
5	397	CGST INPUT	2,16,046.00	-	MAG	TRP			BEING AMOUNT OF COAL PURCHASED FROM 'SAMARTH SAI LOGISTICS PVT LTD' /INVOICE NO. '2118' , P.C
6	402	CESS INPUT	6,22,836.00	-	MAG	TRP			BEING AMOUNT OF COAL PURCHASED FROM 'SAMARTH SAI LOGISTICS PVT LTD' /INVOICE NO. '2118' , P.C
7	186	TCS RECEIVABLE	96,968.00	-	MAG	TRP			BEING AMOUNT OF COAL PURCHASED FROM 'SAMARTH SAI LOGISTICS PVT LTD' /INVOICE NO. '2118' , P.C
9			97,93,746.00	97,93,746.00					

Activate Windows
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Voucher Printing

Vouchers
Tr Vouchers
Bills

Voucher Type

☒ VoucherNo
☐ Print On CutSheet

Starting VoucherNo

Ending VoucherNo

Year

2023

☒ With Schedule/Group

☒ Laser

View
Close

Register Type: Other Invoice Entry: 19/May/2023 Voucher Date: 19/May/2023

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		
*									
				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.

Register Type: Stevedoring Invoice Entry: 01/Apr/2023 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.

1.3 DEBTORS

Type

HighSeas Sales

2021

All DataParty Wise

Fetch

Handling

HighSeas Sales

Imported Taxable Sales

Activate Windows

1.4 CREDITORS

Type

Imported Open Market Pu

2021

All DataParty Wise

Fetch

Activate Windows

1.5 DEBIT NOTE

Debit Note Entry Entry Mode

Voucher No

DRNote TypeWeight Shortage

Tran TypeOn Account

Date16/Jun/2023

Party

PO Number

Dr Amt0.00

Dr Qty0.00

Show Bills

PO Details

Vessel Name

Quality Name

Quantity0.00

Led. Qty0.00

All Account

Debit To Branch

Branch

Tax Amount0.00

Debit Account

Voucher Details

PO Invoice Details

PO Rate Details

Bill Details

PO Account Detail

	Account Name	Amount
*		0.00
		0

Narration

Weight Shortage Amount- Credited On Qty- Rate-

Show Voucher

Remarks

Proposed Action

1.6 CREDIT NOTE

Credit Note Entry Entry Mode

Voucher No

CRNote TypeWeight Shortage

Tran TypeOn Account

Date16/Jun/2023

Party

PO Number

Cr Amt0.00

Cr Qty0.00

Show Bills

PO Details

Vessel Name

Quality Name

Quantity0.00

Led. Qty0.00

All Account

Debit To Branch

Branch

Tax Amount0.00

Debit Account

Voucher Details

PO Invoice Details

PO Rate Details

Bill Details

PO Account Detail

	Account Name	Amount
*		0.00
		0

Narration

Weight Shortage Amount- Credited On Qty- Rate-

Show Voucher

Remarks

Proposed Action

2. TAXATION



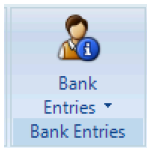
2.1 TCS RATE MASTER:– It covers the percentage tax applied to the material accordingly.

A screenshot of a software window titled 'TCS Rate Master Entry Mode'. The window has a blue header bar with the text 'TCS Rate Master'. Below the header, there are several input fields: 'Code' with the value '10', 'Account' (empty), 'Section' (empty), 'Rate' with the value '0.000 %', and 'Effective From' with the date '16/Jun/2023'. The window has standard Windows window controls (minimize, maximize, close) in the top right corner.

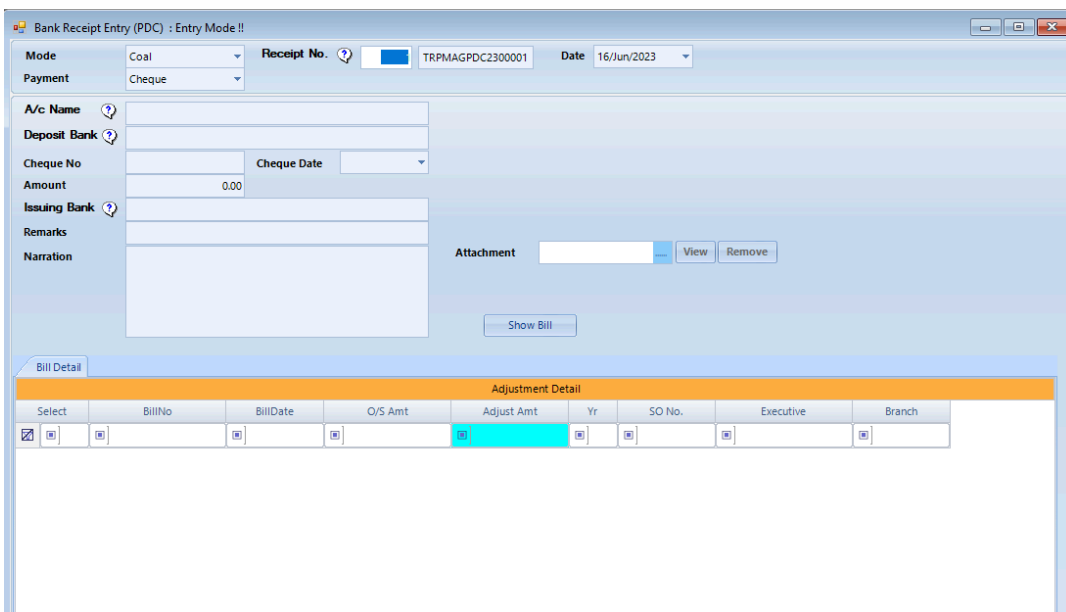
2.2 TCS CERTIFICATION ENTRY:– This includes the entries of different parties with the certificates issued according to different sections of Govt.

A screenshot of a software window titled 'TCS Certification Entry Entry Mode'. The window has a light blue header bar. Below the header, there are input fields for 'Entry No' (with a blue icon), 'Entry Date' (with a dropdown menu showing '16/Jun/2023'), 'Party' (with a question mark icon), and 'Pan No'. Below these fields is a table titled 'TCS Certification Detail'. The table has columns: 'Tax Category', 'Certificate No', 'Certificate Date', 'From Date', 'To Date', '(?) TCS Rate', 'AmountUpto', 'Ac Name', 'Section', 'Certificate Att.', and 'Cert Vi'. The first row of the table is highlighted with a pink background and contains an asterisk '*' in the 'Tax Category' column. Below the table, there is a status bar with the value '0.0'. At the bottom right of the window, there are 'Submit' and 'Close' buttons.

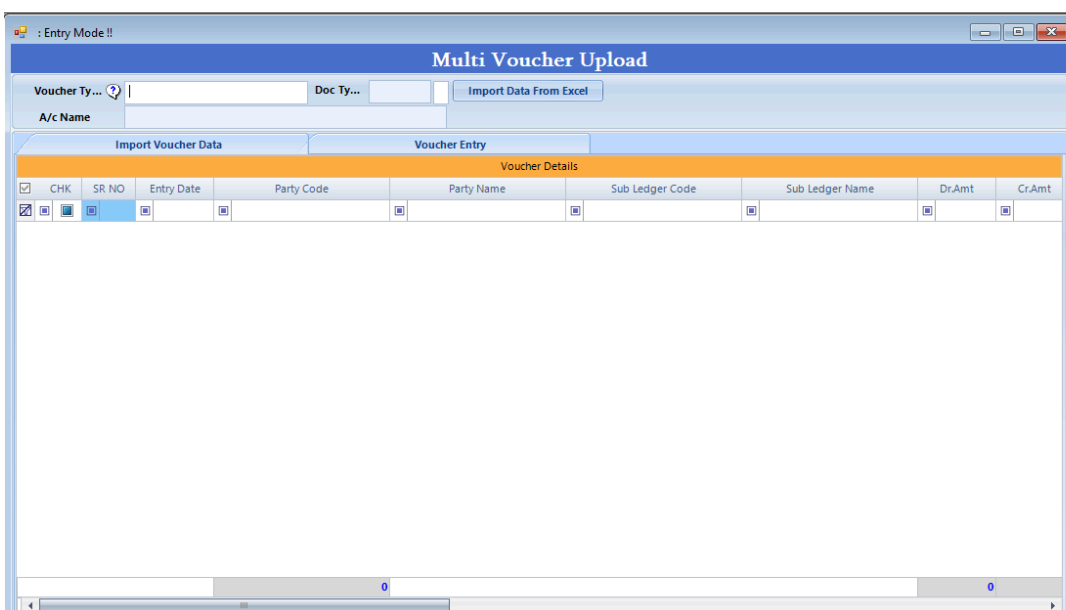
3. BANK ENTRIES



3.1 PDC ENTRY:– In simple words, Post-Dated cheques are nothing but advance payment from/to the customer/supplier which can be cleared when the date on the cheque arrives respectively.

A screenshot of a software window titled 'Bank Receipt Entry (PDC) : Entry Mode!!'. The window contains a form for entering bank receipt details. At the top, there are fields for 'Mode' (set to 'Coal'), 'Payment' (set to 'Cheque'), 'Receipt No.' (set to 'TRPMAGPDC2300001'), and 'Date' (set to '16/Jun/2023'). Below these are fields for 'A/c Name', 'Deposit Bank', 'Cheque No.', 'Amount' (set to '0.00'), 'Cheque Date', 'Issuing Bank', 'Remarks', and 'Narration'. There is an 'Attachment' field with 'View' and 'Remove' buttons. A 'Show Bill' button is at the bottom. Below the form is a table with columns: 'Select', 'BillNo', 'BillDate', 'O/S Amt', 'Adjust Amt', 'Yr', 'SO No.', 'Executive', and 'Branch'. The table has one row with a checked checkbox in the 'Select' column and empty fields for the other columns.

3.2 BANK UPLOAD

A screenshot of a software window titled 'Multi Voucher Upload'. The window has a header bar with the title. Below the header, there are fields for 'Voucher Ty...' and 'Doc Ty...' with an 'Import Data From Excel' button. Below these are fields for 'A/c Name' and 'Import Voucher Data'. The main area contains a table with columns: 'CHK', 'SR NO', 'Entry Date', 'Party Code', 'Party Name', 'Sub Ledger Code', 'Sub Ledger Name', 'Dr.Amt', and 'Cr.Amt'. The table has one row with a checked checkbox in the 'CHK' column and empty fields for the other columns. At the bottom, there are two input fields for '0'.