
















REPORTS

REPORTS

 Master ▼	 PO Status - Balance  Debit/Credit Note  Expenses Register	 Other Invoice(s)	 Inventory ▼	 Purchase ▼	 Sales ▼	 Freight ▼	 Debit ▼	 Credit ▼
Report						Others View	Debit/Credit	

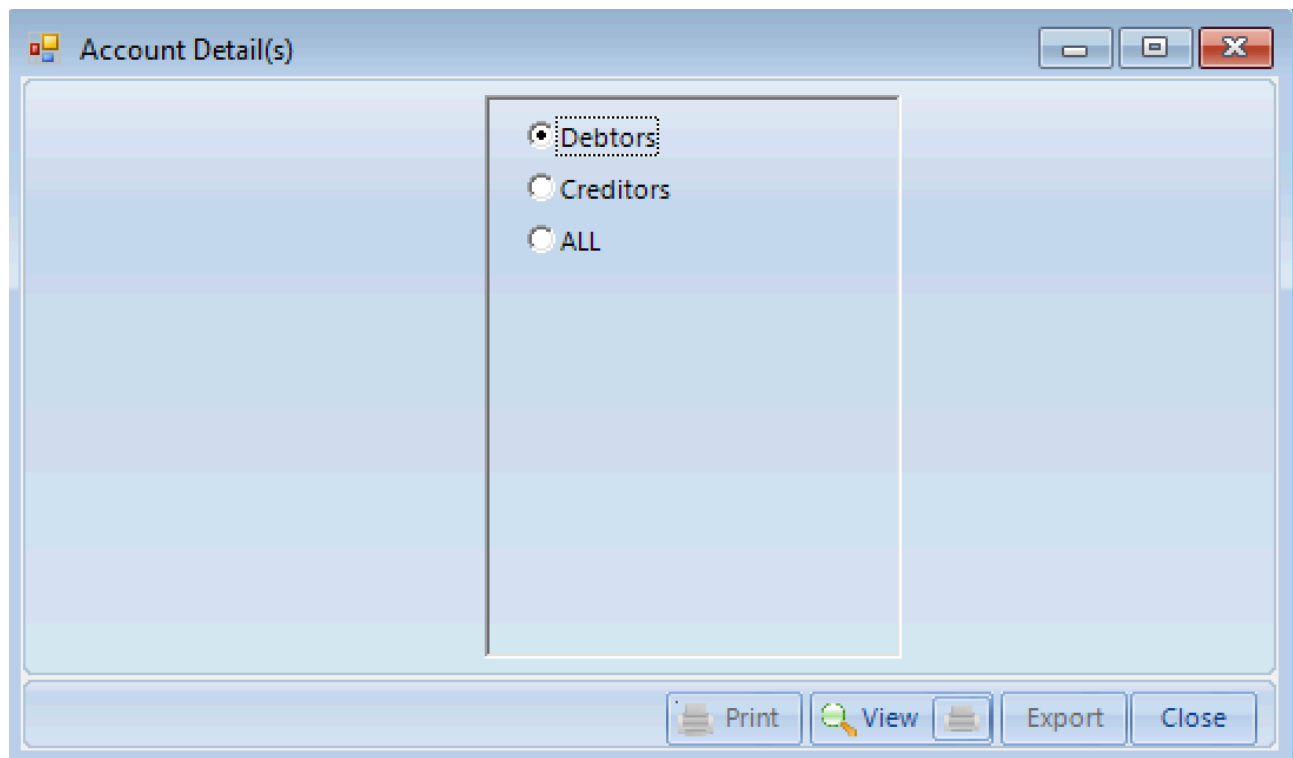
1. REPORT

 Master ▼	 PO Status - Balance  Debit/Credit Note  Expenses Register	 Other Invoice(s)	 Inventory ▼	 Purchase ▼	 Sales ▼
Report					

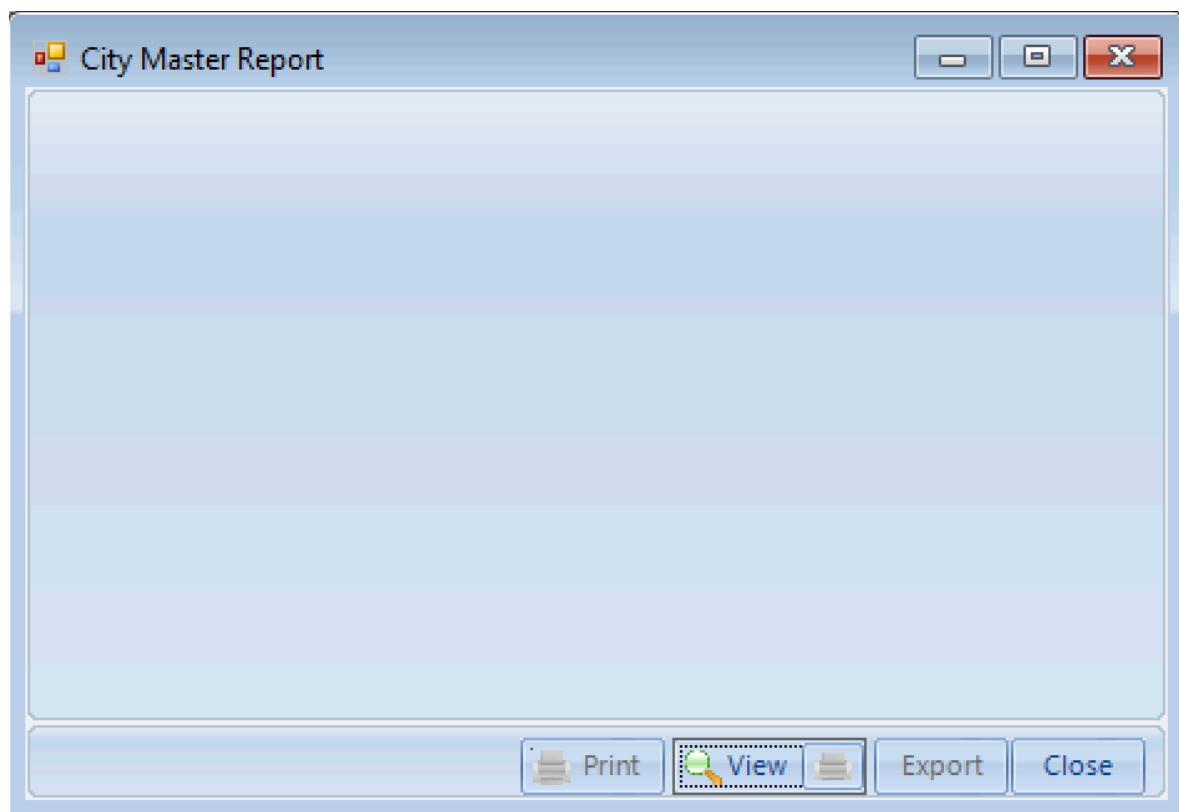
MASTER	CHART OF ACCOUNT			
	CITY MASTER			
PO-STATUS BALANCE				
DEBIT/CREDIT NOTE				
EXPENSES REGISTER				
OTHER INVOICE(S)				
INVENTORY	INWARD REPORT			
	OUTWARD VIEW			
PURCHASE REGISTER				
SALES	SALES ORDER			
	DELIVERY ORDER			
	SALES REGISTER-ALL			
	SALES REGISTER			
	MULTIPLE INVOICE PRINT			

1. MASTER

1.1 CHART OF ACCOUNT



1.2 CITY MASTER



2. PO-STATUS BALANCE

PO Status

☒ Login Company
☐ Selected Company
☐ ALL Company

☒ PO Wise
☐ Vessel Wise
☐ Vessel / Port Wise
☐ Supplier Wise

☐ Date Wise Filter

View Close

3. DEBIT/CREDIT NOTE

Debit Note Credit Note

A/c Year: 23-24

☒ Login Company
☐ Selected Company
☐ ALL Company

☒ Login Branch
☐ Selected Branch
☐ ALL Branch

☐ Friendly Comp/Brn

From: 01/Apr/2023

To: 15/Jun/2023

☒ ALL
☒ Sales Return
☒ Debit Note - Sales
☒ Credit Note - Sales
☒ Debit Note - Purchase
☒ Credit Note - Purchase
☒ Debit Note - Transportation

☐ Summary
☒ Detail

☐ Without Tax
☐ With Tax
☒ Both

View Export Close

4. EXPENSES REGISTER

Supplier Expenses Invoice Report

A/c Year23-24

Login Company

Selected Company

ALL Company

Login Branch

Selected Branch

ALL Branch

Friendly Comp/Brn

From01/Apr/2023

To15/Jun/2023

ALL

Summary

Details

Month Wise Expense

Print

View

Export

Close

5. OTHER INVOICE(S)

Debit Note Credit Note

A/c Year23-24

Login Company

Selected Company

ALL Company

Login Branch

Selected Branch

ALL Branch

Friendly Comp/Brn

From01/Apr/2023

To15/Jun/2023

Stevedoring Invoice

ALL

Summary

Detail

Without Tax

With Tax

Both

View

Export

Close

6. INVENTORY

6.1 INWARD REPORT

The screenshot shows the 'Inward Report' window. On the left, there are filters: 'A/c Year' set to '23-24', 'Login Company' selected, 'Login Branch' selected, and 'Friendly Comp/Brn' selected. Below these are date pickers for 'From' (01/Apr/2023) and 'To' (15/Jun/2023). The main area has two lists of checkboxes. The top list includes: ALL (checked), Sales Return (checked), OPEN MARKET OPENING (checked), Coal - Direct Import (checked), Godown Transfer Inward (checked), and Imported Open Market Purchase (checked). The bottom list includes: ALL (selected), Day wise Inward Detail, Day wise Inward Summary, Vessel Wise, Branch Wise, and Branch / Month Wise. At the bottom right are buttons for Print, View, Export, and Close.

Inward Report

A/c Year: 23-24

☒ Login Company
☐ Selected Company
☐ ALL Company

☒ Login Branch
☐ Selected Branch
☐ ALL Branch

☒ Friendly Comp/Brn

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

☒ ALL
☒ Sales Return
☒ OPEN MARKET OPENING
☒ Coal - Direct Import
☒ Godown Transfer Inward
☒ Imported Open Market Purchase

☒ ALL
☐ Day wise Inward Detail
☐ Day wise Inward Summary
☐ Vessel Wise
☐ Branch Wise
☐ Branch / Month Wise

Print View Export Close

6.2 OUTWARD VIEW

The screenshot shows the 'Outward Report' window. On the left, there are filters: 'A/c Year' set to '23-24', 'Login Company' selected, 'Login Branch' selected, and 'Friendly Comp/Brn' selected. Below these are date pickers for 'From' (01/Apr/2023) and 'To' (15/Jun/2023). The main area has two lists of checkboxes. The top list includes: ALL (checked), HighSeas Sales (checked), General Outward (checked), Godown Transfer Outward (checked), Shortage Outward (checked), and Purchase Return (checked). The bottom list includes: ALL (selected), Branch Wise, Month/Branch Wise, Branch/Day/Party Wise, Godown Transfer, Freight Detail, Vessel Wise, Vessel / Party Wise, Day wise Loading, and Cancelled Bilty. At the bottom right are buttons for Print, View, Export, and Close.

Outward Report

A/c Year: 23-24

☒ Login Company
☐ Selected Company
☐ ALL Company

☒ Login Branch
☐ Selected Branch
☐ ALL Branch

☒ Friendly Comp/Brn

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

☒ ALL
☒ HighSeas Sales
☒ General Outward
☒ Godown Transfer Outward
☒ Shortage Outward
☒ Purchase Return

☒ ALL
☐ Branch Wise
☐ Month/Branch Wise
☐ Branch/Day/Party Wise
☐ Godown Transfer
☐ Freight Detail
☐ Vessel Wise
☐ Vessel / Party Wise
☐ Day wise Loading
☐ Cancelled Bilty

Print View Export Close

7. PURCHASE REGISTER

A/c Year

23-24

☒ Login Company

☐ Selected Company

☐ ALL Company

☒ Login Branch

☐ Selected Branch

☐ ALL Branch

☐ Friendly Comp/Brn

From

01/Apr/2023

To

15/Jun/2023

☒ ALL

☒ Sales Return

☒ Coal - Direct Import

☒ Freight On Import Coal

☒ Stevedore(Cargo Handling) Purch...

☒ Imported Open Market Purchase

☒ Coal - HSS Import

☒ Screening Purchase Order

View

Export

Close

8. SALES

8.1 SALES ORDER

A/c Year

23-24

☒ Login Company

☐ Selected Company

☐ ALL Company

☒ Login Branch

☐ Selected Branch

☐ ALL Branch

☐ Friendly Comp/Brn

From

01/Apr/2023

To

15/Jun/2023

☒ ALL

☐ Party PO Wise

☐ Branch Wise

☐ Month/Branch Wise

☐ Branch/Day/Party Wise

Print

View

Export

Close

8.2 DELIVERY ORDER

A/c Year23-24

Login Company

Selected Company

ALL Company

Login Branch

Selected Branch

ALL Branch

Friendly Comp/Bm

From01/Apr/2023

To15/Jun/2023

☒ ALL

☒ HighSeas Sales

☒ Imported Taxable Sales

☒ Handling

☐ ALL

☒ DO Balance Status

Print

View

Export

Close

8.3 SALES REGISTER-ALL

A/c Year23-24

Login Company

Selected Company

ALL Company

Login Branch

Selected Branch

ALL Branch

Friendly Comp/Bm

From01/Apr/2023

To15/Jun/2023

☒ ALL

☒ HighSeas Sales

☒ Imported Taxable Sales

☒ Handling

☒ ALL

☐ Vessel Wise

☐ Branch Wise

☐ Executive wise

☐ Executive / Party wise

☐ Form27C Summary

Print

View

Export

Close

8.4 SALES REGISTER

Sales Register

From01/04/2023

To15/Jun/2023

Handling Register

Freight Register

GST

TCS

State Wise

Print

View

Export

Close

8.5 MULTIPLE INVOICE PRINT

Invoice Printing

Print OptionCoal

BranchMAGDALLA

Party Name

From Entry No.

To Entry No.

Order NumberXXXXXXXXXX

From date15/Jun/2023

To date15/Jun/2023

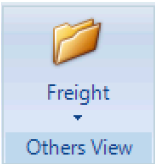
Copy ForORIGINAL FOR RECIPIENT

Invoice No Wise Only

View

Close

2. OTHERS VIEW



FREIGHT PAYMENT (INWARD/OUTWARD)	FREIGHT – TRUCK ROUT MASTER

2.1 FREIGHT PAYMENT

Transporter Freight Details

☒ Login Company

☐ Selected Company

☐ ALL Company

From

01/Apr/2023

To

15/Jun/2023

☐ Freight Inward Register

☐ Freight Outward Register

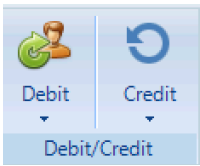
☐ Inward Freight Unpaid Lis

☐ Outward Freight Unpaid L

2.2 FREIGHT – TRUCK ROUTE MASTER



3. CREDIT/DEBIT



DEBIT(OUTSTANDING)	CREDIT(OUTSTANDING)

3.1 DEBIT(OUTSTANDING)

Friendly Comp/Bm

From

01/Apr/2023

To

15/Jun/2023

Executive Wise Customer Wise Ageing

Customer Wise Bill Wise Ageing

Customer Wise Closing Balance

Outstanding Ledger

Customer Wise Bill Wise

Trial v/s Outstanding

Executive Wise Outstanding

Customer Wise Ageing

Agent Wise Customer Wise Ageing

Both

Debit

Credit

FIFO

Ageing Range

30

60

90

120

180

INR

Both

Show Detail

Type

Mail With Body

Group Detail

Show Debtors

Export

Debtors Detail

Mail

Print

View

Export

Close

3.2 CREDIT(OUTSTANDING)

Friendly Comp/Bm

From

01/Apr/2023

To

15/Jun/2023

Creditors Wise Ageing

Creditors Wise Bill Wise Ageing

Creditors Wise Closing Balance

Outstanding Ledger

Creditors Wise Bill Wise

Trial v/s Outstanding

Both

Debit

Credit

FIFO

Ageing Range

30

60

90

120

180

INR

Both

Show Detail

ALL

Coal

Group Detail

Show Creditors

Creditors Detail

Activate Windows