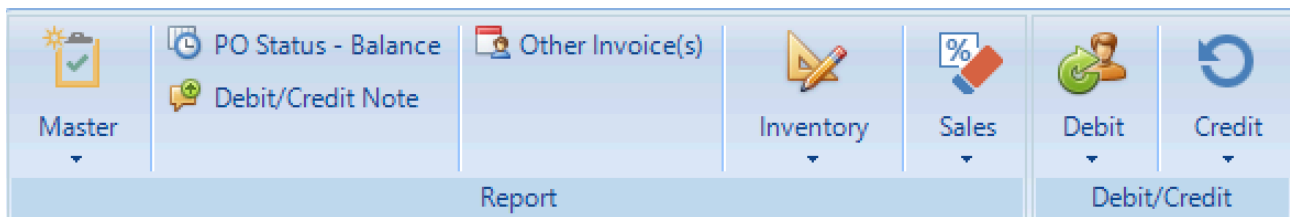
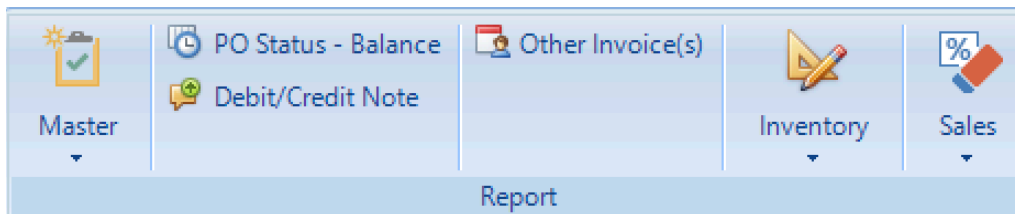


REPORTS



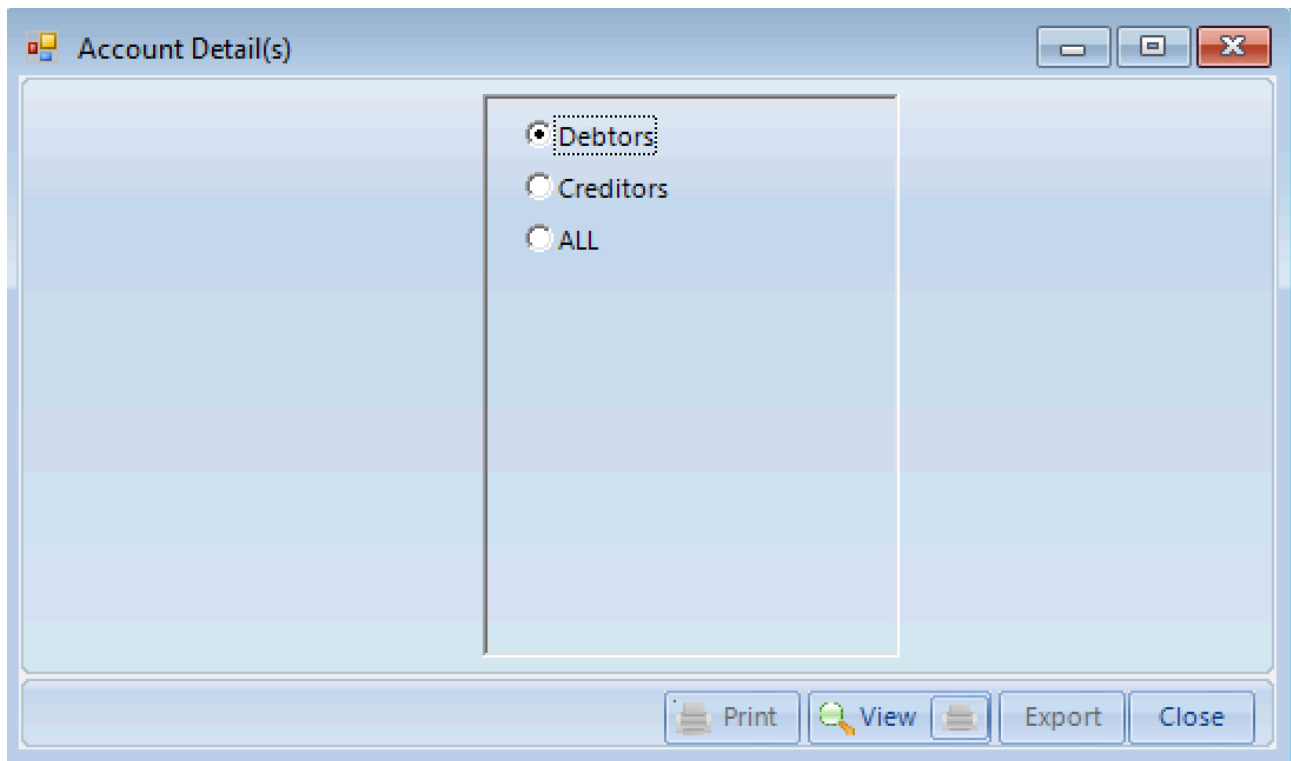
1. REPORT



MASTER	CHART OF ACCOUNT	All the creditors and debtors are mentioned in it, general accounts.
PO-STATUS BALANCE		*READ ONLY* All the entries regarding purchases made, to which company, from which vessel etc.
DEBIT/CREDIT NOTE		Mentioned Earlier
OTHER INVOICE(S)		-----
INVENTORY	INWARD REPORT	All the inward entries to port or plant.
	OUTWARD VIEW	All the outward entries from port or plant.
SALES	SALES REGISTER	Branch wise sales register
	SALES ORDER	All the sales order made.
	DELIVERY ORDER	All the deliveries made.
	SALES REGISTER-ALL	All the net sales made till date are mentioned.
	MULTIPLE INVOICE PRINT	All the segmented bills are combined together.

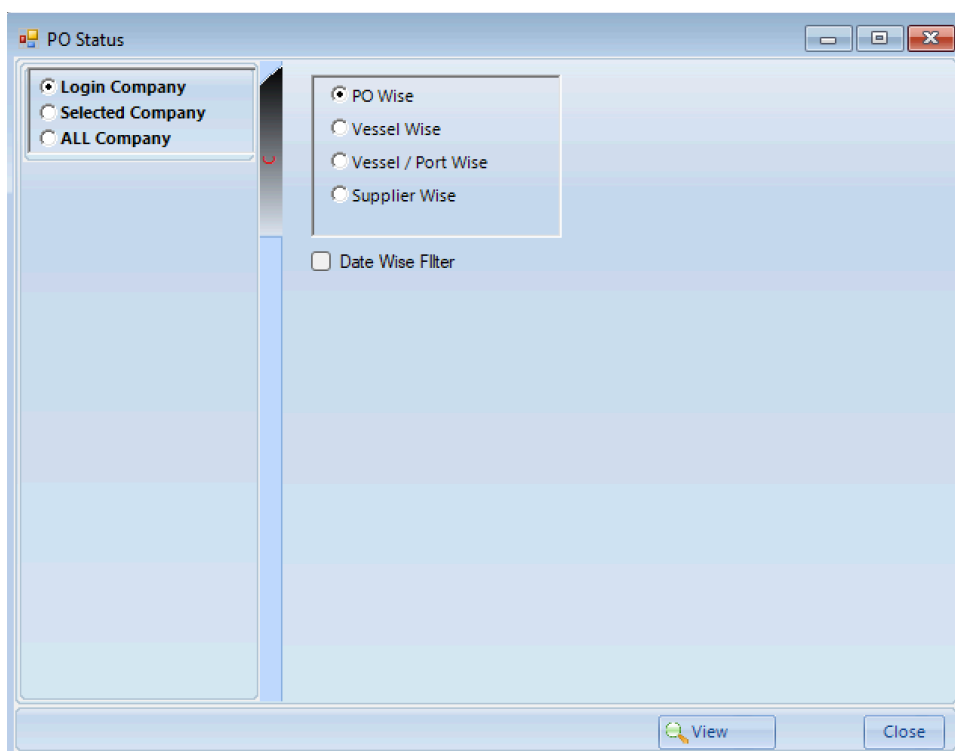
1. MASTER

1.1 CHART OF ACCOUNT



The screenshot shows a software window titled "Account Detail(s)". Inside the window, there is a large empty rectangular area. To the right of this area, there is a vertical panel containing three radio buttons: "Debtors" (which is selected), "Creditors", and "ALL". At the bottom of the window, there is a horizontal bar with four buttons: "Print", "View", "Export", and "Close".

2. PO-STATUS BALANCE



The screenshot shows a software window titled "PO Status". On the left side, there is a vertical panel with three radio buttons: "Login Company" (selected), "Selected Company", and "ALL Company". To the right of this panel, there is another vertical panel with four radio buttons: "PO Wise" (selected), "Vessel Wise", "Vessel / Port Wise", and "Supplier Wise". Below these panels, there is a checkbox labeled "Date Wise Filter" which is currently unchecked. At the bottom of the window, there is a horizontal bar with two buttons: "View" and "Close".

3. DEBIT/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

☒ 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

5. OTHER INVOICE(S)

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

A/c Year23-24

Login Company

Selected Company

ALL Company

Login Branch

Selected Branch

ALL Branch

Friendly Comp/Brm

From01/Apr/2023

To15/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

A/c Year23-24

Login Company

Selected Company

ALL Company

Login Branch

Selected Branch

ALL Branch

Friendly Comp/Brm

From01/Apr/2023

To15/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

8. SALES

8.1 SALES 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

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

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 Option

Coal

Branch

MAGDALLA

Invoice No Wise Only

Party Name

From Entry No.

To Entry No.

Order Number

XXXXXXXXXX

From date

15/Jun/2023

To date

15/Jun/2023

Copy For

ORIGINAL FOR RECIPIENT

View

Close

3. CREDIT/DEBIT

Debit

Credit

Debit/Credit

DEBIT(OUTSTANDING)	CREDIT(OUTSTANDING)
All the pending payments left towards the party to which we sold.	All the pending payments which the company has to make to local or imported party.

3.1 DEBIT(OUTSTANDING)

Friendly Comp/Bm

From01/Apr/2023

To16/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

Show Debtors

Export

Group Detail

Debtors Detail

Mail

Print

View

Export

Close

3.2 CREDIT(OUTSTANDING)

Friendly Comp/Bm

From01/Apr/2023

To16/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

Show Creditors

Group Detail

Creditors Detail

Print

View

Export

Close