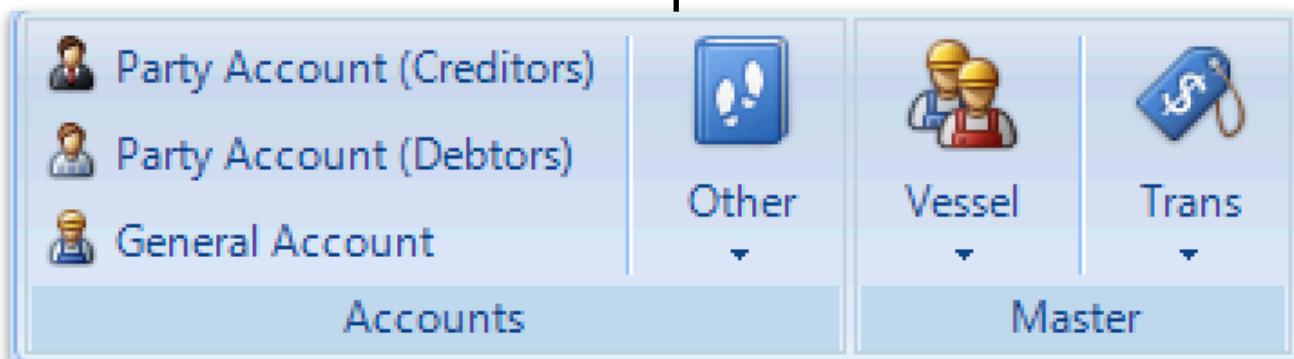


MASTER

MASTER



MASTER

Party Account (Creditors)

Creditors Account : Entry Mode !!

Creditors Account

Party Name	8370	Opened By	JAIMIN
Postal Information A/cInformation Party Information Bank Information Address Information ServiceTax Information			
Short Name			
Address	1		
2			
3			
City		PIN	
State		Zone	
Country			
Phone 1	Phone 2	Fax	
1	Contact Person	Mobile	Email
2 Accounts	Marketing	SMS To	

Active

Party Account (Debtors)

Party Master : Entry Mode !!

Party Master

Party Name	<input type="text"/>	8370	Opened By	JAIMIN
<input type="radio"/> Postal Information <input type="radio"/> A/c Information <input type="radio"/> Party Information <input type="radio"/> Bank Information <input type="radio"/> Address Information				
Short Name	<input type="text"/>			
Address	1 <input type="text"/> 2 <input type="text"/> 3 <input type="text"/>	City <input type="text"/>	State <input type="text"/>	Zone <input type="text"/>
Country <input type="text"/>	Phone 1 <input type="text"/>	Phone 2 <input type="text"/>	Fax <input type="text"/>	PIN <input type="text"/>
1 2 Accounts Marketing SMS To <input type="text"/>	Contact Person <input type="text"/>	Mobile <input type="text"/>	Email <input type="text"/>	DND <input type="checkbox"/>
Marketing Head <input type="text"/>	Marketing Exec. <input type="text"/>	A/c Executive <input type="text"/>	A/c. Head <input type="text"/>	
Debtors Type <input type="text"/>	Industries <input type="text"/>	Industry Type <input type="text"/>		
Lead party Annlichkeit <input type="checkbox"/>	Party Group <input type="text"/>			
<input type="checkbox"/> Active				

General Account

General Account : Entry Mode !!

General Account

Party Name	<input type="text"/>	8370	Opened By	JAIMIN			
<input type="radio"/> A/c Information <input type="radio"/> Party Information <input type="radio"/> Address Information <input type="radio"/> TDS Information <input type="radio"/> ServiceTax Information							
A/c Group <input type="text"/>	Nature <input type="text"/>	Status <input type="text"/>					
Account Detail							
Active	Cost Cen	Period	(?) Company	(?) Branch	Op Balance	(?) Trade A/c Group Name	HighSeas
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	TARANJOT RESOURCES PVT. LTD.	SURAT	0.0	0	<input type="checkbox"/>
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	TARANJOT RESOURCES PVT. LTD.	KANDLA	0.0	0	<input type="checkbox"/>
2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	TARANJOT RESOURCES PVT. LTD.	MAGDALLA	0.0	0	<input type="checkbox"/>
3	<input checked="" type="checkbox"/>	<input type="checkbox"/>	TARANJOT RESOURCES PVT. LTD.	PALSANA	0.0	0	<input type="checkbox"/>
4	<input checked="" type="checkbox"/>	<input type="checkbox"/>	TARANJOT RESOURCES PVT. LTD.	HAZIRA-ESSAR	0.0	0	<input type="checkbox"/>
5	<input checked="" type="checkbox"/>	<input type="checkbox"/>	TARANJOT RESOURCES PVT. LTD.	MORBI	0.0	0	<input type="checkbox"/>
6	<input checked="" type="checkbox"/>	<input type="checkbox"/>	TARANJOT RESOURCES PVT. LTD.	NAVLAKHI	0.0	0	<input type="checkbox"/>
7	<input checked="" type="checkbox"/>	<input type="checkbox"/>	TARANJOT RESOURCES PVT. LTD.	VARANASI	0.0	0	<input type="checkbox"/>
8	<input checked="" type="checkbox"/>	<input type="checkbox"/>					<input type="checkbox"/>
<input type="checkbox"/> Active							

Now, making an entry to GENERAL ACCOUNT:-

PARTY NAME SHOULD BE >= 4

The screenshot shows the 'General Account' window in 'Entry Mode'. At the top, there's a header bar with the title 'General Account'. Below it is a toolbar with tabs: 'A/c Information' (highlighted with a pink box), 'Party Information', 'Address Information', 'TDS Information', and 'ServiceTax Information'. The main area contains several input fields: 'Party Name' (containing 'ABCD'), '8370', and 'Opened By'. Below these are dropdown menus for 'A/c Group' and 'Nature'. A large grid table titled 'Account Detail' lists 8 rows of company information, each with columns for Active, Cost Cen, Period, Company, Branch, Op Balance, Trade A/c Group Name, and HighSeas. The first row shows 'TARANIOT RESOURCES PVT. LTD.' with branches in SURAT, KANDLA, MAGDALLA, PALSANA, HAZIRA-ESSAR, MORBI, NAVLAKHI, and VARANASI, all having an op balance of 0.0. At the bottom of the grid is a footer bar with an 'Active' checkbox.

This screenshot shows the same 'General Account' window, but the 'Party Information' tab is now selected (highlighted with a pink box). The interface includes sections for 'CST', 'TIN No.', 'PAN', and 'Green Card No.' on the left, and 'Service Tax No.', 'TAN No.', 'Credit Limit', 'Credit Days', and 'Grade' on the right. Below this is a 'PAN IMAGE' section with 'Browse...' and 'Remove' buttons. To the right are fields for '206AB Certificate Rcvd.', 'Cheque Issued in the Favour of', 'A/c Type', 'ECC No.', 'Excise Range', 'Excise Division', and 'CommissioneRate'. At the bottom are sections for 'GST No.' and 'IEC Code' on the left, and 'GST Certificate' and 'IEC File' on the right, each with 'View' and 'Remove' buttons. A footer bar at the bottom has an 'Active' checkbox.

General Account : Entry Mode !!

General Account

Party Name ABCD Opened By

8370

A/cInformation Party Information **Address Information** TDS Information ServiceTax Information

Address Detail

Active

This screenshot shows the 'General Account' entry mode window. The title bar reads 'General Account : Entry Mode !!'. The main header is 'General Account'. Below it, there's a row with 'Party Name' (containing 'ABCD'), 'Opened By' (empty), and a numeric field '8370'. A navigation bar at the top includes tabs for 'A/cInformation', 'Party Information', 'Address Information' (which is highlighted with a pink border), 'TDS Information', and 'ServiceTax Information'. The main content area is titled 'Address Detail' and is currently empty. At the bottom, there's a status bar with 'Active' and a checked checkbox.

General Account : Entry Mode !!

General Account

Party Name ABCD Opened By

8370

A/cInformation Party Information Address Information **TDS Information** ServiceTax Information

TDS Category

TDS Category

*

Active

This screenshot shows the 'General Account' entry mode window. The title bar reads 'General Account : Entry Mode !!'. The main header is 'General Account'. Below it, there's a row with 'Party Name' (containing 'ABCD'), 'Opened By' (empty), and a numeric field '8370'. A navigation bar at the top includes tabs for 'A/cInformation', 'Party Information', 'Address Information', 'TDS Information' (which is highlighted with a pink border), and 'ServiceTax Information'. The main content area is titled 'TDS Category' and contains a single character '*' in a grey box. At the bottom, there's a status bar with 'Active' and a checked checkbox.

General Account : Entry Mode !!

General Account

Party Name: ABCD Opened By: []

A/c Information | Party Information | Address Information | TDS Information | ServiceTax Information

Service Tax Category

* [Large Text Area]

Active



Transporter Master : Entry Mode !!

Code	4593
Account	[]
Address	[]
City	[]
Pin Code	[]
Status	[]
P.A.N.	[]
Service tax No	[]



Vessel Master : Entry Mode !!

Vessel Type	M.V.	Vessel Code
Type	M.V.	
Vessel Name	S.V.	
Vessel Class	O.V.	Gear
Vessel Built	Month JUNE	Year
IMO Number		MISC No

Type	IMPORT
Vessel Name	EXPORT
Vessel Class	LOCAL
Vessel Built	
IMO Number	
Gear	
Year	2023
MISC No	

Product Category

Voyag No.	Coal
-----------	------

Product Category

Type	
Vessel Name	Break Bulk
Vessel Class	Container
Vessel Built	Bulk
IMO Number	
Owner Name	
Captain Name	
Voyag No.	

Vessel Name	
Vessel Class	AFEAA
Vessel Built	AFEAA 63
IMO Number	AGIOS NIKOLAOS
Owner Name	AKIJ MOON
Captain Name	AKIJ MOON
Dependent...	AKIJ MOON
Charted Paty	AKIJ STAR
	ALIYAH PERMATA

Vessel Class

Vessel Built

IMO Number

Owner Name

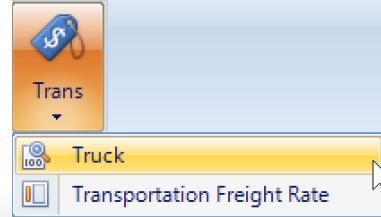
Captain Name

Handimax
Panamax
Supermax
Camsarmax

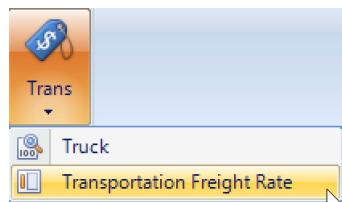


Vessel Nomination - At Load/Discharge : Entry Mode!!

Vessel Name	<input type="text"/>	Entry Date	14/Jun/2023
Details			
	Port Name	Port Type	ETD/ETA
*			14/Jun/2023 00:00



Truck No		Active	<input type="checkbox"/>								
Data											
Owner Details											
WEF	Owner	PAN No.	City	State	Capacity	Owner Phone No.	Description	TDS Applicable	Bank	Bank Account	
*								<input type="checkbox"/>			



Type	General Outward	Entry No	75	Effective From	14/Jun/2023	Export
From	General Outward Godown Transfer Outward	Location	Rate			
*						

MASTER					
ACCOUNTS		MASTER			
1. Party Account (Creditors)	The raw material providers e.g. Foreign Import or local purchase.	VESSEL		TRANS	
2. Party Account (Debtors)	The party to whom the raw material is sold.	1. Vessel Entry	Type, class, material imported/ exported	1. Truck	All the truck details are entered.
3. General Account	Other expenses like office work, electricity bills, rents etc.	2. Port Allocation	Port are assigned by the employee for off-loading the material	2. Trans. Freight Rate	It is a price at which a certain cargo is delivered from one point to other
4. Other(Transporter)	The transporting company or individual involved in the transportation of goods.	-----	-----	-----	-----