

TRANSACTIONAL ENTRIES



1. PURCHASE IMPORT



1.1 BILL OF ENTRY:- Imported goods have to go through a few legal procedures in the importing country on their arrival. Bill of entry is one such legal document which is filed by the importers or custom clear agents on the imported goods. Bill of entry is one of the important documents in the international **trading** market.

PURCHASE LOCAL



PURCHASE ORDER:– This purchase can be purchased as **Imported Open Market Purchase** or **Open Market Excess**

Purchase Order details: Party Name, Qnt., Handling Party Details etc. **Charges:** Other expenses such as penalty, market price charges etc. **Handling Charges:** The charges information made available to the transportation company, **Inward Branch:** Different party branches name + Cargo charges + Plant Expenses

The screenshot shows a software interface for creating a purchase order. At the top, there are fields for 'Register Type' (set to 'Imported Open Market Purchase'), 'Entry Date' (set to '14/Jun/2023'), and 'P.O. No.' (with a dropdown menu showing 'Imported Open Market Purchase' and 'Open Market Excess Purchase'). Below these are fields for 'Party Name', 'Vessel Name', 'Lifting', and 'Inward Branch'. The 'Inward Branch' section includes fields for 'Branch Name', 'Cargo Chg', and 'Plant Exp.'. A large grid below these sections contains tabs for 'Order Details', 'Charges', and 'Handling Charges'. The 'Order Details' tab is active, showing columns for 'Quality', 'GCV/GAR Type', 'Quantity', 'Rate', 'Amount', '(?)PPName', 'Rate P.T.', 'Total Amount', and 'Handling Rat'. There are also asterisk (*) symbols indicating required fields.

PURCHASE ORDER

PURCHASE INVOICE BOOKING



BOOKING(OPENING ENTRY):- It is for the local purchase. As in case of LP there will be trucks that will provide the coal so truck wise bill is constructed.

Register Type: OPEN MARKET OPENING | Entry Date: 14/Jun/2023 | P.O. No.: TRPMAG0372300001 | P.O. Date: 01/Apri/2023

Party Name: [] | State: [] | Party Ref. No.: [] | Party Ref. Date: 14/Jun/2023

Vessel Name: [] | Payment Term: []

Lifting :- From: 14/Jun/2023 | Period (Days): 45 | To: 14/Jun/2023 | Main Branch: MAGDALLA

Order Details			Charges			Quality Details		
(?)Quality	Quantity	Rate	Amount	(?)PPName	Rate P.T	Total Amount		
*								

Activate Windows
Go to Settings to activate Windows

PURCHASE INVOICE BOOKING

EntryNo: [] | Date: 06/16/2023 | PO No: TRPMAG0722300001 | 0100323720001 | DO No: MAG01230001 | 010032300001

PO Details							Inward Details					
PO Number	Qcode_FK	Port_Code_Fk	Price	PO Quantity	Stock Quantity	Supplier	Vessel	Select	Inward No	Inward Date	Weight	Supplier
*												

Expense Details					Quality Details							
Expense Head	Rate/MT	Product Code	Quality Name	Description	Unit Na	Size	%	Quantity	Define Rate			
COST		*										
LOADING/HANDLING												
MARGIN												

Activate Windows 0.00
Go to Settings to activate Windows

SCREENING

SALES



HIGHSEAS INVOICE	COAL-TAX INVOICE	FREIGHT INVOICE
It is the sales of material to party before the material enters the Indian territory. In this way, GST is not levied on the material.	All the rates of the material sold to the party are clubbed together to form an invoice.	The transportation cost paid is included in it.

HighSeas Invoice : Entry Mode !!

Invoice No.	TRPMAG0042300001	HSS Date	Cargo Date	Custom Date
SO Number	?	SO Date	SO Qty.	0.00
Data		Charges	Advance Receipt	
Vessel :	Party Name :			
Coal Rate : 0	Ex Rate : 0	Dollar Rate : Dollar Rate	Contract No. : Date :	
Supplier Name :	Print Option			
Quality :	Charges Option			
Discharge Port :	Manual No.	<input type="checkbox"/> Custom Duty Invoice <input type="checkbox"/> Cargo Handling Invoice <input type="checkbox"/> CVD Invoice <input type="checkbox"/> Stamp Invoice		
Remark :				
BL Details				
Show All No of BL 0 Inv Qty. 0		Amt. (Rs) 0		OK <Press OK...> Annexure
Select All Deselect All Custom Amt		Cargo Amt 0	CVD Amt 0	Stamp Amt 0

HIGHSEAS INVOICE

Coal/Freight Invoice : Entry Mode !!

Invoice No. ?	TRP/M...	3926	Invoice Date	14/Jun/2023	Party Na... ?	ABCD	SO Number ?	
Order Type								
<input type="radio"/> Data <input type="radio"/> Advance Receipt <input type="radio"/> RR Dtl								
Coal Bill To		Freight Bill To		Coal Rate	0	Allow Filter		
Freight Bill Firm				Freight Paid by		GTA :		Load Party Addr
Sale Tax				Freight Rate	0	Bill On		
Bill On		Due Date Basis		Railway Frt Rt.	0	Cargo Bill Firm		
				ITC Rate		Cargo Rate	0	Print Vessel
Remarks		Manual Date		Due Date		Manual No.	+ Print Option	Export To PDF
Outward Details								
<input checked="" type="checkbox"/> Select	Load Date	Bility No.	Truck No.	Load Wt.	Recd. Wt.	Frt. Rt.	Adv. Amt.	Frt. Amount
Remark	Destination	SO Qty.	DO Qty					
0 0 0								
Invoice Wt. Diff Coal Amount Freight Amount ITC Amount OK UnBilled Cargo Frt. 0 TCS Adj. Amount <Press OK Before Save> Annex Tcs Annex Export->Txt								

COAL-TAX INVOICE

Freight Invoice : Entry Mode !!

Register Type	Freight Receipt	Invoice No. ?	TRP/MAG	Invoice Date	01/Apr/2023
Party Name ?					
<input type="radio"/> Data <input type="radio"/> Quality Details					
SO No. ? Price / MT 0.00 M Bill No Remarks Print Option Freight					
Due Date Bill On Bill On Freight Paid by Frt Paid by GTA : GTA Allow Filter					
Outward Details					
<input checked="" type="checkbox"/> Select	Load Date	Bility No.	Truck No.	Load Wt.	Recd. Wt.
Frt. Rt.	Adv. Amt.	Frt. Amount	Remark	Desti	Charges Details
0 0 0					
<Press OK Before Save> OK U					

FREIGHT INVOICE

SALES OTHER:-

Handling Despatch Collection Advice : Entry Mode !!

Browse First Prev Next Last

Handling Despatch Collection Advice

Invoice No. TRP/M... Invoice Date 14/Jun/2023 Party Name SO Number

Data

Coal Bill To				Coal Rate	0	GTA...	Allow Filter	Vessel/Quality Details																													
HSS Party				Freight Paid by	0																																
Freight Bill To				Freight Rate	0.00																																
Freight Bill Firm				Custom Rate	0.00	ITC Rate	0.00																														
Cargo Bill To				Cargo. Charges	0.00																																
Railway Frt To																																					
Sale Tax																																					
Bill On	Due Date Basis :			Remarks	Print Option			Railway Charge Dt																													
					Coal			Terminal Charge	0.00																												
								Spc. Port Charge	0.00																												
								Haulage	0																												
Outward Details																																					
Select	Load Date	Bility No.	Truck No.	Load. Wt.	Rec. Wt.	Fr. Rate	Adv. Amt.	Net Rate	Fr. Amount																												
									Remark																												
									Destination																												
									SO Vessel																												
0					0			0																													
<input type="button" value="Select All"/> <input type="button" value="Deselect All"/> <input type="button" value="OK"/> <input type="button" value="UnBilled"/> <table border="1"> <tr> <td>Invoice Wt.</td> <td></td> <td>Diff</td> <td></td> <td colspan="3"><Press OK Before Save></td> </tr> <tr> <td>Coal Amt.</td> <td></td> <td>Fr. A...</td> <td></td> <td>Cargo. A...</td> <td>Cust. Amt.</td> <td>Stamp A...</td> </tr> <tr> <td>Rly. Frt Amt</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>CVD Amt.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>										Invoice Wt.		Diff		<Press OK Before Save>			Coal Amt.		Fr. A...		Cargo. A...	Cust. Amt.	Stamp A...	Rly. Frt Amt							CVD Amt.						
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Rly. Frt Amt																																					
CVD Amt.																																					

HANDLING DISPATCH COLLECTION ADVICE

HANDLING INVOICE	DEBIT	CREDIT
It includes the cost made basically at the port to handle the material.	It is issued by the seller to remind the purchaser about the debt obligations.	The note issued in case of partial dispatch and the receiver is not able to get the required quantity as discussed earlier in PO.

1. HANDLING INVOICE

The screenshot shows the 'Handling Invoice: Entry Mode !!' application window. At the top, there are fields for 'Register Type' (set to 'Handling'), 'Invoice No.' (TRP/MAG), 'Invoice Date' (14/Jun/2023), and 'Party Name'. Below this is a toolbar with tabs for 'Data' and 'Quality Details'. The main area contains input fields for 'SO No.', 'Price / MT' (0.00), 'M Bill No.', 'Remarks', and 'Print Option'. There are also dropdowns for 'Date', 'Due Date', 'Bill On', 'Freight Paid by', 'Fr Paid by', 'GTA', and 'GTA'. To the right, there are buttons for 'Inv. Qty.', 'Diff', and 'Inv. Amount'. A section labeled 'Outward Details' includes columns for 'Select', 'Load Date', 'Bility No.', 'Truck No.', 'Load Wt.', 'Recd. Wt.', 'Frt. Rt.', 'Adv. Amt.', 'Frt. Amount', 'Remark', and 'Desti'. A 'Charges Details' section is also present. At the bottom, there is a message 'Press OK Before Save', and 'OK' and 'U' buttons.

2. DEBIT NOTE

The screenshot shows the 'Debit Note - Purchase' window. At the top, it displays 'Register Type' (Debit Note - Purchase), 'Entry ...', 'Voucher Date' (01/Apr/2023), and 'Nature', 'GST No.', 'Pan No.', 'State' fields. Below this are fields for 'Invoice Type' (Cargo Handling Charges), 'Party', 'Vessel', 'Port', 'Against P/R', 'Tax Type', 'Tax Category', 'On Bill %', 'Invoice No.', 'Date' (14/Jun/2023), and 'Against Challan'. The main area has tabs for 'Charges Detail' and 'Voucher Entry'. The 'Charges' section shows a table with columns: Expense Head, HSN Code, Quantity, Rate, Amount, Taxable Amount, Period From, and Period To. An entry for '27011920' is listed with values 0.000, 0.00, and 0.00. The 'Tax Details' section is partially visible. At the bottom, there is a 'Remarks' field, 'Bank' dropdown, 'Save Tax Details' button, and tax amount fields for 'Amount' (0.00), 'Tax Amount (+/-)' (0.00), and 'Net Amount' (0.00). Navigation buttons like 'Uploader 1', 'Party Transfer...', 'Generate Voucher', and a note to 'Activate Windows' are at the very bottom.

3. CREDIT NOTE

GOODS RETURN



SALES RETURN ORDER	CREDIT NOTE–SALES RETURN
<p>It is for the safety purpose if in case A party(to which the material was supposed to be sold) has cancelled the order and now a SALES RETURN ORDER is made by the name of the other party B to which this material will be forwarded.</p>	<p>The note issued in case of partial dispatch and the receiver is not able to get the required quantity as discussed earlier in PO.</p>

SALES RETURN ORDER

Register Type Sales Return Entry... Voucher Date 01/Apr/2023

Invoice Type Cargo Handling Charges Nature GST No. Pan No. State
 Party Port Against S/R Tax Type
 Vessel On Bill % Invoice No. Date 16/Jun/2023
 Tax Category

Charges Detail Voucher Entry

Charges						Tax Details	
Expense Head	HSN Code	Quantity	Rate	Amount	Taxable Amount	Period From	Period To
*		27011920					
				0.000	0.00	0.00	

Remarks 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.

CREDIT NOTE–SALES RETURN

TRANSPORTATION



TRANSPORTATION CHALLAN:- NOT YET USED

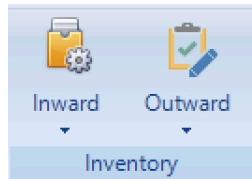
Entry No. Entry Date 16/Jun/2023 Gate Pass No. MAG012300001

Data

Order Details		Transporter	
Challan Date	16/Jun/2023	Order Qty.	0
Order No.	Dated	Balance Qty	0
Consignee		Already Dispatch Qty.	
Consignor			
Delivery To			
Destination			
Truck No.		Driver Name	
Gross Wt.	.000 Tare Wt. .000 Load Wt. .000	Driver Mobile No.	
PCS	0 No of Boxes 0	Eway Bill No.	
Freight Amount	0 Per Truck Distance-km 0	Validate To Date	06/16/2023

Activate Windows
 Go to Settings to activate Windows.

INVENTORY



INWARD		
GENERAL INWARD	GODOWN TRANSFER	GOODS RETURN
<p>It is for the purpose of transportation. When the material leaves the port the plant where it is received, there a record is maintained for all the inward entries.</p>	<p>When there is the transfer of material from one godown to the other, this slip is issued.</p>	<p>When there is quality hinderance then the return is written here.</p>

General Inward

Entry No.	975	Inward Date	14-Jun-2023
Inward No.	MAG012300675	PO. No.	
Inward Type		P.O. Number	P.O. Date
Quality Name	Party Name		
Gross Weight	.000 MT	Tare Weight	.000 MT
Load Weight	MT	Recd. Weight	MT
Truck No.		Transporter	
Gate Pass No.		Freight Firm	TARANJOT HANDLING SOLUTIONS PRIVATE
Gate Pass Date	14-Jun-2023		
Remark			

Activate Windows
Go to Settings to activate Windows.

GENERAL INWARD

Inward Godown Transfer

Entry No.	92	Inward Date	14-Jun-2023	▼
Inward No.	MAG012300675			Bility No.
Inward Type				
Gross Weight	.000 MT	Tare Weight	.000 MT	
Load Weight	.000 MT	Recd. Weight	.000 MT	
Truck No.	Transporter			Freight Firm TARANOT HANDLING SOLUTIONS PRIVATE ▼
Gate Pass No.	Gate Pass Date 14-Jun-2023 ▼			
Remark				

Activate Windows
Go to Settings to activate Windows.

GODOWN TRANSFER

General Return

Entry No.	700	Inward Date	15-Jun-2023	▼
Inward No.	MAG012300700			PO. No.
				P.O. Number
Inward Type				
Quality Name	Party Name			
Gross Weight	.000 MT	Tare Weight	.000 MT	
Load Weight	.000 MT	Recd. Weight	.000 MT	
Truck No.	Transporter			Freight Firm TARANOT HANDLING SOLUTIONS PRIVATE ▼
Gate Pass No.	Gate Pass Date 16-Jun-2023 ▼			
Remark				

Activate Windows
Go to Settings to activate Windows.

GENERAL RETURN

OUTWARD						
LOADING SLIP	LOADING SLIP (NEW)	GENERAL OUTWARD	GODOWN TRANSFER	SHORTAGE	FREIGHT ADVICE	GENERAL OUTWARD (LOT)
It consists of the data of party to which the material is to be sent. From the loading slip, the Inward and outward slips catches the data.	It consists of the data of party to which the material is to be sent. From the loading slip, the Inward and outward slips catches the data.	It is issued at the port from where the material will leave. This is just for record purposes.	When there is the transfer of material from one godown to the other, this slip is issued.	There is certain limit to the shortage allowed during the transportation of material.	This consists of the bill issued by the transportation company selling company.	It is issued at the port from where the material will leave. This is just for record purposes.

Loading Slip Entry Mode

Loading Slip

Loading Slip No	MAG012300001	1	Entry Date	15/Jun/2023
Party Name	<input type="text"/> <input type="checkbox"/> Print Party			
Transporter	<input type="text"/>			
Vessel Name	<input type="text"/>			
Quality	<input type="text"/>			
Truck No	<input type="text"/> <input type="checkbox"/> Print Truck No			
City Name	<input type="text"/>			
Remarks	<input type="text"/>			
No. of print	4	Print Format	<input type="button" value="Normal"/>	

LOADING SLIP

Outward Shortage : Entry Mode !!

OUTWARD SHORTAGE

Entry No.	0329	Gate Pass Date	15/Jun/2023	Gate Pass No.	MAG012308329
Loading Slip... <input type="button" value=""/>					
DO Details Party Name <input type="text"/> DO Number <input type="text"/> Allow <input type="checkbox"/> Order By <input type="text"/> Deliver To <input type="text"/> DO Qty <input type="text"/> M.T. <input type="text"/> Loaded Qty <input type="text"/> M.T. <input type="text"/> Balance Qty <input type="text"/> M.T. SO Number <input type="text"/> Total Dispatch Qty. <input type="text"/> M.T. SO Qty <input type="text"/> M.T. Bill No. <input type="text"/> Bill Date <input type="text"/> Inv.Recd. Wt. <input type="text"/>					
Inward <input type="text"/> Truck No. <input type="text"/> DC No. <input type="text"/> Gross Wt. <input type="text"/> 0.000 Tare Wt. <input type="text"/> 0.000 Load Wt. <input type="text"/> M.T. Distance-km <input type="text"/> 0.000 Transporter <input type="text"/> L.R. No. <input type="text"/> Frt. Cond. FOR <input type="button" value=""/> Freight Firms <input type="text"/>					
Stev. Name <input type="text"/> Stev. GatePass No. <input type="text"/> Eway Bill No. <input type="text"/>					

OUTWARD SHORTAGE

General Outward : Entry Mode !! : Entry Mode !!

GENERAL OUTWARD

Entry No.	<input type="text"/>	Gate Pass Date	16/Jun/2023	Gate Pass No.	MAG012300001
DO Details Party Name <input type="text"/> DO Number <input type="text"/> Allow <input type="checkbox"/> DC No. <input type="text"/> Truck No. <input type="text"/> Transporter <input type="text"/> Load Weight <input type="text"/> M.T. Frt. Cond. <input type="button" value=""/> Frt. Rate <input type="text"/> 0 Rs Advance <input type="text"/> 0 Rs Way Bill <input type="text"/> 1 Remark <input type="text"/>					

GENERAL OUTWARD

FREIGHT



TRANSPORTATION UPDATE:- The transportation company which holds the order to perform the certain delivery, it's details are written here.

A screenshot of a software application window titled "Data". The window has a light blue header bar with "From 04/01/2023" and "To 16/Jun/23" fields, and a "Fetch Data" button. Below the header is a large, empty white area representing the data grid. At the bottom of the window, there is a status bar with several colored icons and their corresponding text: a blue square for "Info. Updated by User", a yellow square for "Fr. Rate Avlb from Master But Not Updated By user", a green square for "Freight JV Booked", and a black square for "There is no Process for Updation". To the right of these icons are buttons for "Allow Filter", "Refresh Data", "Export", and "Activate Windows". The "Activate Windows" button includes the text "Go to Settings to activate Windows.".

ORDER



SALES ORDER	SO AUDIT	SO APPROVE	SO UN-AUDIT / APPROVE
It includes the terms and conditions which are shared within the seller and buyer e.g. quantity , quality etc.	All the entries made in SALES ORDER are checked throughly.	All the entries are approved by the leader.	It contains the record of all the approved and audited data.

Sales Order / Party Purchase Order(PPO)

Sale Type	Imported Taxable Sales	Order No.	SIT	Date	01/Apr/2023	Copy S.O. Detail (if required)																																																																																																	
Order Type	Imported Taxable																																																																																																						
PO Details <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Party Name</td> <td>From</td> <td>To</td> <td>Party PO</td> <td>Date</td> <td>State</td> <td>City</td> </tr> <tr> <td>SO Validity Date --></td> <td>From</td> <td>To</td> <td>Order Mode</td> <td>Written</td> <td>Debtor - Transfer Br...</td> <td></td> </tr> <tr> <td>Delivery To</td> <td>Party</td> <td>State</td> <td>City</td> <td>SO Status</td> <td colspan="2">OPEN</td> </tr> <tr> <td>Coal Bill To</td> <td></td> <td></td> <td></td> <td>LOT Base</td> <td colspan="2"><input type="checkbox"/></td> </tr> <tr> <td>Agent / Broker</td> <td>Commission</td> <td>0</td> <td>P.M.T.</td> <td colspan="3"> <input type="button" value="Pty Outstanding"/> <input type="button" value="Pty Limit"/> </td> </tr> <tr> <td>Remarks</td> <td colspan="6"></td> </tr> <tr> <td>Terms</td> <td colspan="6"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Payment Modes</td> <td>(NA)</td> <td>Payment Terms</td> <td>(NA)</td> <td>Invoice Credit Days</td> <td>0</td> <td>Party Cred...</td> </tr> <tr> <td>Bill Due Date Terms</td> <td>Bill Date</td> <td>Bill On Terms</td> <td>Load Wt</td> <td>Bill Schedule Terms</td> <td>Daily</td> <td></td> </tr> <tr> <td colspan="4">Delivery With Effect From</td> <td colspan="3">Stev. PO No</td> </tr> <tr> <td colspan="4"></td> <td colspan="3"><input type="checkbox"/> Allow SO Change</td> </tr> </table> </td> </tr> <tr> <td>Upload File 1</td> <td><input type="button" value="View"/></td> <td><input type="button" value="Remove"/></td> <td>TCS Certificate No.</td> <td colspan="3"></td> </tr> <tr> <td>Upload File 2</td> <td><input type="button" value="View"/></td> <td><input type="button" value="Remove"/></td> <td>TCS Lowered Rate</td> <td colspan="3">0.0000</td> </tr> <tr> <td>Upload File 3</td> <td><input type="button" value="View"/></td> <td><input type="button" value="Remove"/></td> <td>Bank</td> <td colspan="3">mayur</td> </tr> </table>						Party Name	From	To	Party PO	Date	State	City	SO Validity Date -->	From	To	Order Mode	Written	Debtor - Transfer Br...		Delivery To	Party	State	City	SO Status	OPEN		Coal Bill To				LOT Base	<input type="checkbox"/>		Agent / Broker	Commission	0	P.M.T.	<input type="button" value="Pty Outstanding"/> <input type="button" value="Pty Limit"/>			Remarks							Terms	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Payment Modes</td> <td>(NA)</td> <td>Payment Terms</td> <td>(NA)</td> <td>Invoice Credit Days</td> <td>0</td> <td>Party Cred...</td> </tr> <tr> <td>Bill Due Date Terms</td> <td>Bill Date</td> <td>Bill On Terms</td> <td>Load Wt</td> <td>Bill Schedule Terms</td> <td>Daily</td> <td></td> </tr> <tr> <td colspan="4">Delivery With Effect From</td> <td colspan="3">Stev. PO No</td> </tr> <tr> <td colspan="4"></td> <td colspan="3"><input type="checkbox"/> Allow SO Change</td> </tr> </table>						Payment Modes	(NA)	Payment Terms	(NA)	Invoice Credit Days	0	Party Cred...	Bill Due Date Terms	Bill Date	Bill On Terms	Load Wt	Bill Schedule Terms	Daily		Delivery With Effect From				Stev. PO No							<input type="checkbox"/> Allow SO Change			Upload File 1	<input type="button" value="View"/>	<input type="button" value="Remove"/>	TCS Certificate No.				Upload File 2	<input type="button" value="View"/>	<input type="button" value="Remove"/>	TCS Lowered Rate	0.0000			Upload File 3	<input type="button" value="View"/>	<input type="button" value="Remove"/>	Bank	mayur		
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Upload File 2	<input type="button" value="View"/>	<input type="button" value="Remove"/>	TCS Lowered Rate	0.0000																																																																																																			
Upload File 3	<input type="button" value="View"/>	<input type="button" value="Remove"/>	Bank	mayur																																																																																																			
<input type="button" value="Activate Windows"/> <small>Go to Settings to activate Windows</small>																																																																																																							

SALES ORDER

Sales Order / Party Purchase Order(PPO) - AUDIT

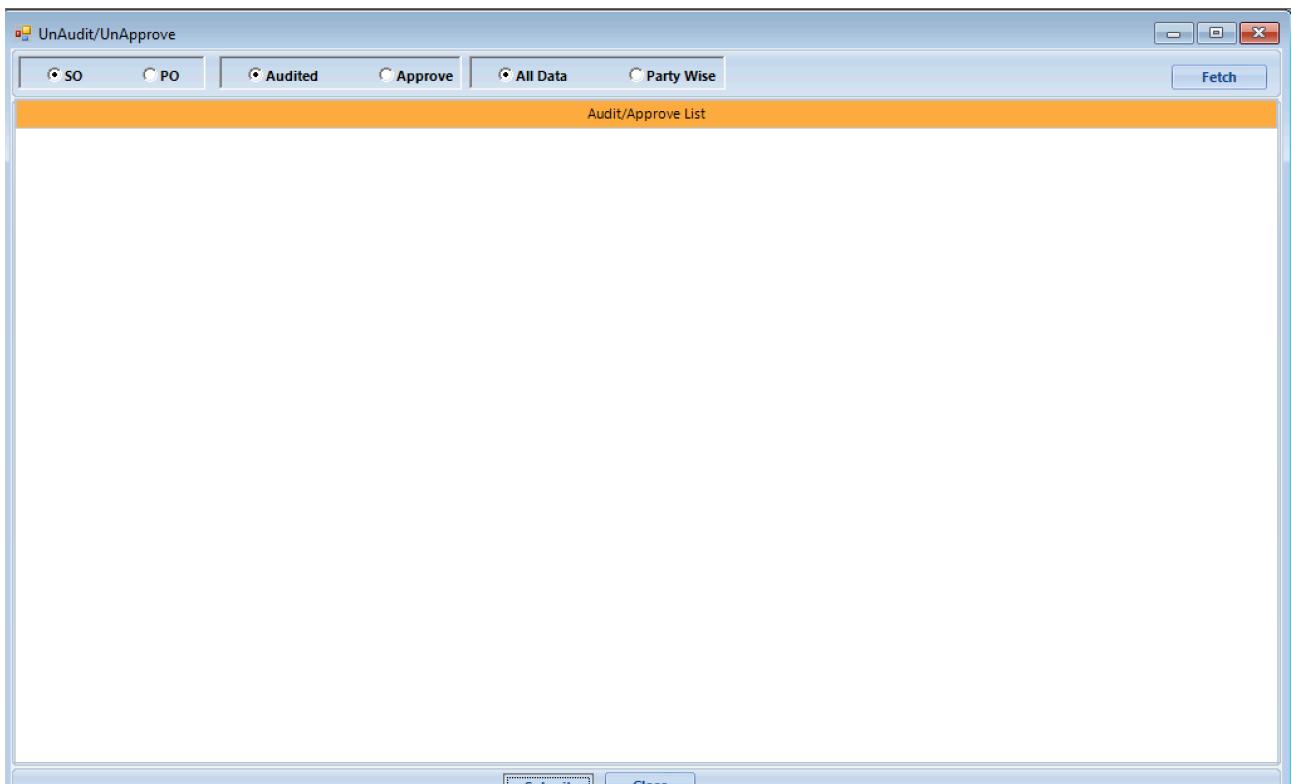
Sale Type	Imported Taxable Sales	Order No.	SIT	Date	1	SO Status	OPEN	
Order Type	Imported Taxable							
PO Details								
Party Name	Delivery To	Party PO	Date	State	City	SO Status	OPEN	
SO Validity Date --> From		To	Order Mode	Written	Debtor - Transfer Br...			
Party		State	City					
Coal Bill To								
Agent / Broker	Commission	P.M.T.						
Remarks			<input type="button" value="Pty Outstanding"/> <input type="button" value="Pty Limit"/>					
Terms								
Payment Modes	(NA)	Payment Terms	(NA)	Invoice Credit Days	0	Party Cred...	0	
Bill Due Date Terms	Bill Date	Bill On Terms	Load Wt	Bill Schedule Terms	Daily			
Delivery With Effect From				Stev. PO No				
<input type="checkbox"/> Allow SO Change								
Upload File 1	<input type="button" value="View"/>	<input type="button" value="Remove"/>	TCS Certificate No.					
Upload File 2	<input type="button" value="View"/>	<input type="button" value="Remove"/>	TCS Lowered Rate	0.0000				
Upload File 3	<input type="button" value="View"/>	<input type="button" value="Remove"/>	Bank	 mayur				
<input type="button" value="<< Previous"/> <input type="button" value="Next >>"/>								
Activate Windows Go to Settings to activate Windows.								

SO AUDIT

Sales Order / Party Purchase Order(PPO) - APPROVE

Sale Type	Imported Taxable Sales	Order No.	SIT	Date	1	SO Status	OPEN	
Order Type	Imported Taxable							
PO Details								
Party Name	Delivery To	Party PO	Date	State	City	SO Status	OPEN	
SO Validity Date --> From		To	Order Mode	Written	Debtor - Transfer Br...			
Party		State	City					
Coal Bill To								
Agent / Broker	Commission	P.M.T.						
Remarks			<input type="button" value="Pty Outstanding"/> <input type="button" value="Pty Limit"/>					
Terms								
Payment Modes	(NA)	Payment Terms	(NA)	Invoice Credit Days	0	Party Cred...	0	
Bill Due Date Terms	Bill Date	Bill On Terms	Load Wt	Bill Schedule Terms	Daily			
Delivery With Effect From				Stev. PO No				
<input type="checkbox"/> Allow SO Change								
Upload File 1	<input type="button" value="View"/>	<input type="button" value="Remove"/>	TCS Certificate No.					
Upload File 2	<input type="button" value="View"/>	<input type="button" value="Remove"/>	TCS Lowered Rate	0.0000				
Upload File 3	<input type="button" value="View"/>	<input type="button" value="Remove"/>	Bank	 mayur				
<input type="button" value="<< Previous"/> <input type="button" value="Next >>"/>								
Activate Windows Go to Settings to activate Windows.								

SO APPROVE



SO UN-AUDIT/APPROVE

SO CLOSE	DELIVERY ORDER	DO-GODOWN TRANSFER	DO CLOSE
When the sales order is completed or finalised, then the sales order is completed and it is closed.	The party which needs the material then respective delivery order is formed for godown or port so that the required material can be sent.	This is for the transfer of material from one godown to other.	When the delivery is completed or not accepted then it is closed and saved.

SO Close

Select	Status	Remarks	Sales Description	SO Number	Entry Date	SO Party	Valid From	Val
<input checked="" type="checkbox"/>	<input type="checkbox"/>							

Fetch

Opened Sales Order Details- To Close SO,Select the Record.

Submit **Close**

SO CLOSE

Delivery Order(DO)

DO No.	TRPMAG2300001	DO Date	
SO Party		SO No.	
Validity From		SO Type	
Delivery Party		SO Quantity	0
Place From		Tolerance	
Quantity	0	Freight Rate	0.00
		SO Rate	0.00
		Allow DO Change <input type="checkbox"/>	
		Sale Type <input type="button"/>	
		Unit MTS <input type="button"/>	
		General Outward <input type="button"/>	
Special Instruction			
Vessel/Quality Details (Press Alt + D for Focus on This Grid)			
Vessel	Qty Name	Qty Type	Quantity
		Vessel Type	
		PO Number	
		Supplier	
		PO Price	
		PO Quantity	
		Total DO Qty	
		Balance Qu	

0

Activate Windows
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Pty Outstanding **Pty Limit**

DELIVERY ORDER

Delivery Order (Godown Transfer)

DO No. <input type="text" value="MAG012300001"/>	DO Date <input type="text"/>	Outward <input type="text" value="Godown Transfer Outward"/>									
Sale Type <input type="text" value="Imported Taxable Sales"/>	Validity From <input type="text"/>	Validity To <input type="text"/>									
Place(Branch) <input type="text"/>	To <input type="text"/>	Transportation Mode <input type="text" value="Road"/>									
From <input type="text"/>	Freight Firm <input type="text" value="TARANJOT HANDLING SOLUTIONS PRIVATE LTD"/>	Quantity <input type="text"/>									
Vessel /Quality Details											
Vessel <input type="text"/>	Port Name <input type="text"/>	Qty Name <input type="text"/>	Qty Type <input type="text"/>	GCV Type <input type="text"/>	Quantity <input type="text"/>	Vessel Type <input type="text"/>	PO Number <input type="text"/>	Supplier <input type="text"/>	PO Price <input type="text"/>	PO Quantity <input type="text"/>	Total <input type="text"/>
*											

Activate Windows

DELIVERY ORDER(GODOWN TRANSFER)

DO Close

<input checked="" type="radio"/> Opened DO	<input type="radio"/> Closed DO	Party Name <input type="text"/>	Fetch
DO Close			

DO CLOSE