

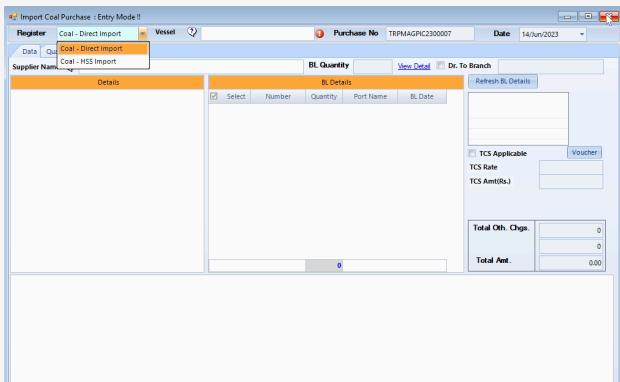
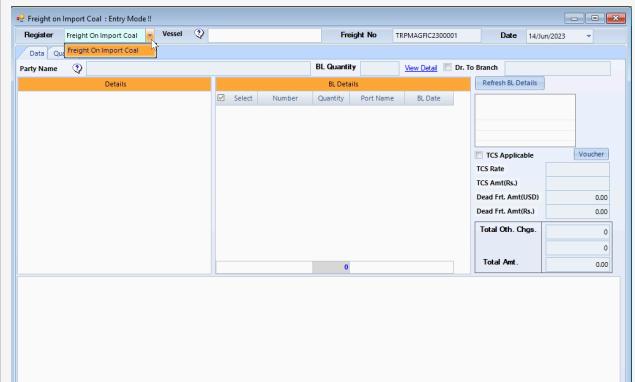
TRANSACTIONAL ENTRIES

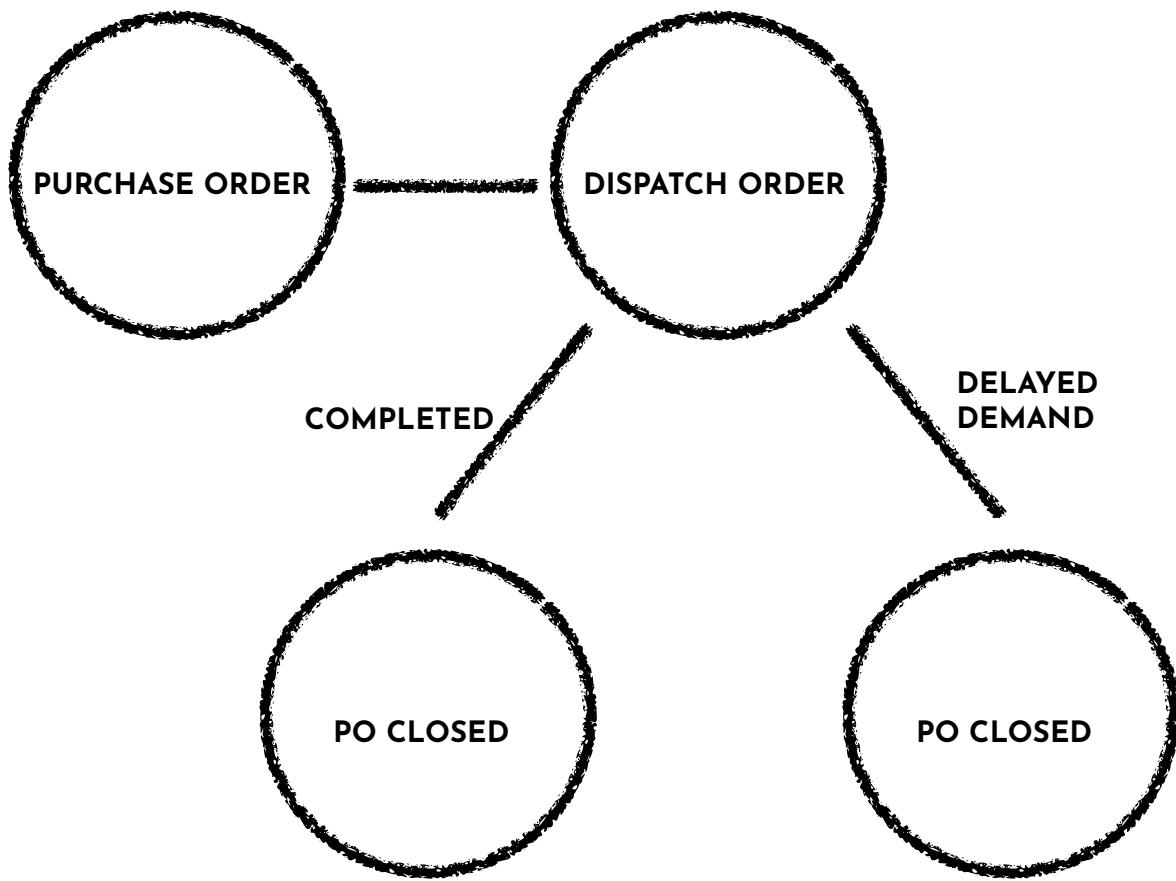
TRANSACTIONAL ENTRIES



1. PURCHASE IMPORT →

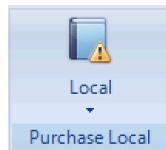


PURCHASE INVOICE	FREIGHT BOOKING
<p>It is for the end users like Shipper & Receiver. All the details like Import details e.g. Direct import or HSS import, name of vessel which carries the material, BL(Bill Of Landing): Transporting company issues a legal document consisting of Shipper, carrier & Receiver details), BL Quantity: , Tax Collected for Sale (The tax collected by the seller at the time of sale to buyer and the tax is transferred to respective local branch of bank associated with it e.g. 1% for Coal)</p> 	<p>It is only for the intermediary transportation workers. Same details as for Purchase Invoice but this is particularly for imported coal. E.g. MAERSK is the transportation company providing the cargo container etc.</p> 



FLOW OF ORDER PURCHASE & DISPATCH

2. PURCHASE LOCAL



LOCAL			
PURCHASE ORDER	INVOICE	PO CLOSE	HANDLING BOOKING
<p>This purchase can be purchased as Imported Open Market Purchase or Open Market Excess Purchase</p> <p>Order details: Party Name, Qnt., Handling Party Details etc.</p> <p>Charges: Other expenses such as penalty, market price charges etc.</p> <p>Handling Charges: The charges information made available to the transportation company,</p> <p>Inward Branch: Different party branches name + Cargo charges + Plant Expenses</p>	<p>This is just for Imported Open Market Purchase. Dispatch Order(DO): ***It can be cancelled***</p> <p>It is issued by marketing team and the rate, other material details are finalised and previewed. DO contains mine details + quantity + quality.</p> <p>Inward Details: Party details like branch etc. are ensured.</p> <p>Charges: Other expenses like penalty charges, handling, transportation etc.</p> <p>Invoice Vs Voucher</p> <p>Invoice is the document with rates of products + other expenses. But, for the business purposes all the minute details are handled in the voucher and is made after the invoice is built.</p> <p>Voucher is just for record purposes.</p>	<p>After the DO, PO close is made. The reason for PO close can either be the completion of order or the delayed demand.</p>	<p>Same all the details such as P.O. details and voucher is issued.</p>

Register Type	Imported Open Market Purchase	Entry Date	14/Jun/2023																							
P.O. No.	Imported Open Market Purchase	PO Date	14/Jun/2023																							
Party Name		State																								
Vessel Name		Party Ref. No.																								
Lifting :-	From 14/Jun/2023	Period (Days)	45																							
	To 14/Jun/2023	Main Branch	MAGDALLA																							
<table border="1"> <tr> <th colspan="2">Inward Branch</th> <th colspan="2">Order Details</th> <th colspan="2">Charges</th> <th colspan="2">Handling Charges</th> <th colspan="4">Quality Details</th> </tr> <tr> <td>Branch Name</td> <td>Cargo Cng</td> <td>GCV/GAR Type</td> <td>Quantity</td> <td>Rate</td> <td>Amount</td> <td>(?)PPName</td> <td>Rate P.T</td> <td>Total Amount</td> <td>Handling Rat</td> <td>*</td> </tr> </table>				Inward Branch		Order Details		Charges		Handling Charges		Quality Details				Branch Name	Cargo Cng	GCV/GAR Type	Quantity	Rate	Amount	(?)PPName	Rate P.T	Total Amount	Handling Rat	*
Inward Branch		Order Details		Charges		Handling Charges		Quality Details																		
Branch Name	Cargo Cng	GCV/GAR Type	Quantity	Rate	Amount	(?)PPName	Rate P.T	Total Amount	Handling Rat	*																

PURCHASE ORDER

Register Type	Imported Open Market Purchase	Entry No.	MAGPIM	PO Date	05-Jun-2023	Purchase No.	TRPMAG0722300063																									
From	01-Apr-2023	To	14-Jun-2023	Party		Fetch																										
<table border="1"> <tr> <th colspan="2">DO Details</th> <th colspan="2">Inward Details</th> <th colspan="2">Charges</th> <th colspan="4">P.O. Details</th> </tr> <tr> <td>D.O. Quantity</td> <td>0</td> <td>Lift Quantity</td> <td>0</td> <td>Balance Quantity</td> <td>0</td> <td>Total Amount</td> <td>0</td> <td>Balance Amount</td> <td>0</td> <td>Tax Amount</td> <td>0</td> <td>Round Off</td> <td>0.0000</td> <td>Voucher</td> </tr> </table>								DO Details		Inward Details		Charges		P.O. Details				D.O. Quantity	0	Lift Quantity	0	Balance Quantity	0	Total Amount	0	Balance Amount	0	Tax Amount	0	Round Off	0.0000	Voucher
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<table border="1"> <tr> <td><input type="checkbox"/> Credit To Branch</td> <td colspan="12">Voucher</td> </tr> </table>								<input type="checkbox"/> Credit To Branch	Voucher																							
<input type="checkbox"/> Credit To Branch	Voucher																															

Activate Windows

INVOICE

PO Close

Select	Status	PO Number	Supplier	Ref. No.	PO Date	Quality	Description	Origin
<input checked="" type="checkbox"/>	<input type="checkbox"/>							

Fetch

Opened Purchase Order Details- To Close PO, Select the Record.

PO CLOSE

Register Type: Stevedore(Cargo Handling) Purchase Entry No.: MAGPCH 11 PO Date: 29-Apr-2023 Purchase No.: TRPMAG0622300011

From: 01-Apr-2023 To: 14-Jun-2023 Party:

DO Details	Inward Details	Charges	TDS
P.O. Details			

D.O. Quantity: 0 Lift Quantity: 0 Balance Quantity: 0 Total Amount: 0 Balance Amount: 0 Tax Amount: 0 Round Off: 0.0000 Voucher:

Credit To Branch

Voucher

Activate Windows
Go to Settings to activate Windows.

HANDLING BOOKING

3. PURCHASE INVOICE BOOKING



BOOKING (OPENING ENTRY)	DEBIT NOTE	CREDIT NOTE
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.	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.

PURCHASE INVOICE BOOKING

Register Type: Debit Note - Purchase | Entry... | Voucher Date: 01/Apr/2023

Invoice Type: Cargo Handling Charges	Nature:	GST No.:	Pan No.:	State:																														
Party:	Port:	Against P/R:	Tax Type:																															
Vessel:	On Bill %:	Invoice No.:	Date: 14/Jun/2023	Against Challan:																														
Tax Category: [empty]																																		
<input type="button" value="Charges Detail"/> <input type="button" value="Voucher Entry"/> <table border="1"> <thead> <tr> <th colspan="6">Charges</th> </tr> <tr> <th>Expense Head</th> <th>HSN Code</th> <th>Quantity</th> <th>Rate</th> <th>Amount</th> <th>Taxable Amount</th> </tr> </thead> <tbody> <tr> <td>*</td> <td></td> <td>27011920</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td>0.00</td> </tr> </tbody> </table>					Charges						Expense Head	HSN Code	Quantity	Rate	Amount	Taxable Amount	*		27011920								0.00	0.00					0.00	0.00
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Activate Windows
Go to Settings to activate Windows.

DEBIT NOTE

Register Type: Credit Note - Purchase | Entry... | Voucher Date: 01/Apr/2023

Invoice Type: Cargo Handling Charges	Nature:	GST No.:	Pan No.:	State:																														
Party:	Port:	Against P/R:	Tax Type:																															
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Activate Windows
Go to Settings to activate Windows.

CREDIT NOTE

4. SALES



COAL-TAX INVOICE	DEBIT	CREDIT
All the rates of the material sold to the party are clubbed together to form an invoice.	It is issued by the seller to remind the purchaser about the debt obligations.	It is a document provided to buyer to remind the reduced payment after partial payment is made to seller.

Coal/Freight Invoice : Entry Mode !!

Invoice No. ?	TRP/M... 3926	Invoice Date 14/Jun/2023	Party Na... ? ABCD	SO Number ?	<input type="button" value="OK"/>
Order Type					
<input type="button" value="Data"/> <input type="button" value="Advance Receipt"/> <input type="button" value="RR Dtl"/>					
Coal Bill To	Freight Bill To	Freight Rate	Allow Filter		
Freight Bill Firm		Railway Frt Rt.	<input type="checkbox"/>	Load Party Addr	<input type="checkbox"/>
Sale Tax		ITC Rate	<input type="checkbox"/>		
Bill On	Due Date Basis		<input type="checkbox"/>	Print Vessel	<input type="checkbox"/> Export To PDF
Remarks	Manual Date	Due Date	Mannual No.	<input type="button" value="Print Option"/>	Freight
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 Qly.
				DO Qly	
0 0 0 < Press OK Before Save >					
Invoice Wt.	Diff	Coal Amount	Freight Amount	ITC Amount	<input type="button" value="OK"/> UnBilled
Cargo Frt.	0	TCS Adj. Amount			<input type="button" value="Annex"/> Tcs Annex <input type="button" value="Export->Txt"/>

COAL-TAX INVOICE

Register Type: Debit Note - Sales | Entry... | Voucher Date: 02/Jun/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: 14/Jun/2023 |

Charges Detail **Voucher Entry**

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

DEBIT

Register Type: Credit Note - Sales | Entry... | Voucher Date: 30/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: 14/Jun/2023 |

Charges Detail **Voucher Entry**

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

CREDIT

5. GOODS RETURN



SALES RETURN ORDER	PURCHASE RETURN ORDER
<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>If there is quality hinderance in the material then the buyer will issue it and the material is returned.</p>

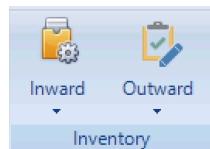
SALES RETURN ORDER

DO No.	MAG012300001	DO Date		Outward	Purchase Return						
Sale Type	High Seas Sales	Validity From		Validity To	Transportation Mode						
From	Place(Branch)	supplier		TARANJOT HANDLING SOLUTIONS PRIVATE LTD	Road						
Special Ins...		Freight Firm		Quantity							
Vessel / Quality Details											
Vessel	Port Name	Qly Name	Qly Type	GCV Type	Quantity	Vessel Type	PO Number	Supplier	PO Price	PO Quantity	Total
*											

Activate Windows
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PURCHASE RETURN ORDER

6. INVENTORY



INWARD		OUTWARD				
GENERAL INWARD	GODOWN TRANSFER	PURCHASE RETURN	LOADING SLIP	GENERAL OUTWARD	GODOWN TRANSFER	FREIGHT ADVICE
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.	When there is the transfer of material from one godown to the other, this slip is issued.	In case the material quality is not good. Then, it is issued by the office and the material is returned.	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.	This consists of the bill issued by the transportation company.



General Inward

Entry No.	075	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: .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:				

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GENERAL INWARD

Inward Godown Transfer

Entry No.	075	Inward Date	14-Jun-2023	
Inward No.	MAG012300675	Bill 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:				

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GODOWN TRANSFER

Purchase Return : Entry Mode !!

PURCHASE RETURN

Entry No.	8323	Gate Pass Date	15/Jun/2023	Gate Pass No.	MAG012308323
Loading Slip...					
DO Details					
Party Name		DO Number		Allow	<input type="checkbox"/>
Inward					
Truck No.		DC No.			
Gross Wt.	0.000	Tare Wt.	0.000	Load Wt.	M.T. Distance-km 0.000
Transporter		L.R. No.			
Frt. Cond.	FOR	Freight Firms			
Stev. Name		Stev. GatePass No.			
Eway Bill No.					

PURCHASE RETURN

Loading Slip Entry Mode

Loading Slip

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

LAODING SLIP

Entry No. 8326 Gate Pass Date 15/Jun/2023 Gate Pass No. MAG012308326 General Outward

Data		Charges		Screening Detail	
SO No.	SO Qty	Total Dispatch Qty.	M.T.	Billy & LR	<input checked="" type="checkbox"/> PARTY COPY <input checked="" type="checkbox"/> TRANSPORTER COPY <input checked="" type="checkbox"/> OFFICE COPY
DO Qty	0 M.T.	Loaded Qty	0	Balance Qty	0 M.T.
Bill No.		Bill Date		Inv.Recd. Wt.	
DO Details					
Party Name			Tax Type		
DO Number			Consignee		
Inward			Quality		
Vessel Name			BE Number		
Destination			First Dealer		
Truck No.			Stev. Name		
Gross Wt.	.000	Tare Wt.	.000	Load Wt.	.000
Distance-km	0	PIN Code			
Driver Details					
Driver Name			Stev. GatePass No.		
Driver Mobile No.			Transporter		
Eway Bill Details					
Eway Bill No.					

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GENERAL OUTWARD

Outward Godown Transfer : Entry Mode !!

OUTWARD GODOWN TRANSFER

Entry No.		8323	Gate Pass Date	15/Jun/2023	Gate Pass No.	MAG012308323
Loading Slip...						
DO Details						
Transfer To.			DO Number			Allow
Inward						
Truck No.			DC No.			
Gross Wt.	0.000	Tare Wt.	0.000	Load Wt.	M.T.	Distance-km
Transporter				L.R. No.		
Fr. Cond.	FOR	Freight Firms				
Stev. Name				Stev. GatePass No.		
Eway Bill No.						

OUTWARD GODOWN TRANSFER

Entry No. 832 Gate Pass Date 15/Jun/2023 Gate Pass No. MAG012308323 General Outward

Loading Slip... Screening Detail

SO No.	SO Qty	Total Dispatch Qty.	M.T.	Bill & LR
DO Qty	0 M.T.	Loaded Qty	0	<input checked="" type="checkbox"/> PARTY COPY
Bill No.	Bill Date	Balance Qty	0 M.T.	<input checked="" type="checkbox"/> TRANSPORTER COPY
DU Details				<input checked="" type="checkbox"/> OFFICE COPY
Party Name	Tax Type			
DO Number	Consignee			
Inward	Quality			
Vessel Name	BE Number	Excise Inv.		
Destination	First Dealer			
Truck No.	Stev. Name			
Gross Wt.	Stev. GatePass No.			
Distance-km	Transporter			
.000 Tare Wt. .000 Load Wt. .000	Driver Name			
0 PIN Code	Driver Mobile No.	Eway Bill No.		

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FREIGHT ADVICE

7. FREIGHT →



INWARD FREIGHT PAYMENT	OUTWARD FREIGHT PAYMENT	TRANSPORTATION UPDATE	FREIGHT BULK PAYMENT	DEBIT NOTE
The payment made by the business company to the transportation company for transporting the material from port to godown.	The payment made by the business company to the transportation company for transporting the material from port or any other company storage to the party.	Details about the where the material is sent and to which party it is sent including all details of vehicles & materials, party name etc.	-----	It is issued by the seller to remind the purchaser about the debt obligations.

Inward Payment Advice(Journal)

As On Date	15-Jun-2023	<input checked="" type="radio"/> In %	Shtg. Allow	1.00 %	Freight On	Less Of 2	Period From	15-Jun-2023	To	15-Jun-2023	<input checked="" type="checkbox"/> Single Party																																																											
Entry No	MAGFPJ	<input type="radio"/> In KG	AC.Name								<input type="checkbox"/> Round																																																											
<input type="checkbox"/> GST RCM <input type="checkbox"/> GST Receivable		Fr. Bill No.		Fr. Bill Date.		06/15/2023																																																																
<table border="1" style="width: 100%; border-collapse: collapse; font-size: small;"> <thead> <tr> <th>Select</th> <th>EntryNo</th> <th>Inward No</th> <th>LR No</th> <th>LR Date</th> <th>Party</th> <th>Destination</th> <th>Truck No.</th> <th>Load Wt</th> <th>Recd.Wt</th> <th>Diff. Qty</th> <th>Less of2</th> <th>Load Dt</th> <th>Recd.Dt</th> <th>Rate</th> <th>Fr.Amt</th> <th>Shortrate</th> <th>Short.Qty</th> <th>Short.Amt</th> <th>Other</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>*</td> <td><input type="checkbox"/></td> <td></td> </tr> </tbody> </table>												Select	EntryNo	Inward No	LR No	LR Date	Party	Destination	Truck No.	Load Wt	Recd.Wt	Diff. Qty	Less of2	Load Dt	Recd.Dt	Rate	Fr.Amt	Shortrate	Short.Qty	Short.Amt	Other	<input checked="" type="checkbox"/>	<input type="checkbox"/>	*	<input type="checkbox"/>																																			
Select	EntryNo	Inward No	LR No	LR Date	Party	Destination	Truck No.	Load Wt	Recd.Wt	Diff. Qty	Less of2	Load Dt	Recd.Dt	Rate	Fr.Amt	Shortrate	Short.Qty	Short.Amt	Other																																																			
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INWARD FREIGHT PAYMENT

Outward Payment Advice(Journal)

As On Date	15-Jun-2023	<input checked="" type="radio"/> In %	Shtg. Allow	1.00 %	Freight On	Less Of 2	Period From	15-Jun-2023	To	15-Jun-2023	<input checked="" type="checkbox"/> Single Party																																																													
Entry No	MAGFPJ	<input type="radio"/> In KG	AC.Name								<input type="checkbox"/> Round																																																													
<input type="checkbox"/> GST RCM <input type="checkbox"/> GST Receivable		Fr. Bill No.		Fr. Bill Date.		06/15/2023																																																																		
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OUTWARD FREIGHT PAYMENT

From 04/01/2023 To 15/Jun/23 Fetch Data

Data

■ Info. Updated by User ■ Frt. Rate Avlb from Master But Not Updated By user
■ Freight JV Booked ■ There is no Process for Updation

Allow Filter Refresh Data Export Activate Windows
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TRANSPORTATION UPDATE

Entry No. ■ Entry Date 15/Jun/2023

Payment Mode BANK Bank Remark Export

Payment Details												
LR Number	Truck No.	Load Weight	Party Name	Party Bank (?)	Party Account No.	Party IFSC Code	phoneno	acctype	NRI	From Place	To Place	Cash
*												

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FREIGHT BULK PAYMENT

Register Type Debit Note - Transportation Entry... Voucher Date 01/Apr/2023

Invoice Type Cargo Handling Charges Nature GST No. Pan No. State
Party
Vessel Port Tax Type
Tax Category On Bill % Invoice No Date 15/Jun/2023 Against Challan

Charges Detail Voucher Entry

Charges							
Expense Head	HSN Code	Quantity	Rate	Amount	Taxable Amount	Period From	Period To
*	27011920			0.00	0.00	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
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DEBIT NOTE