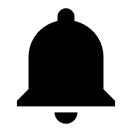
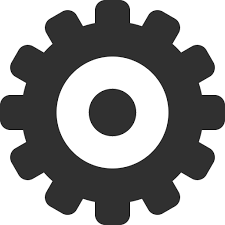
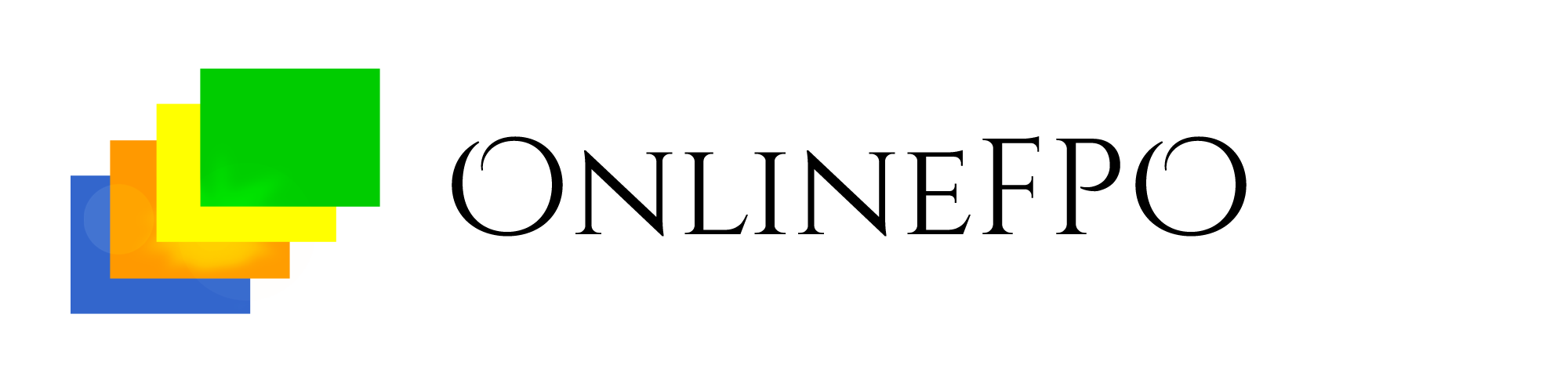
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Search

**Dash Board**

**Accounts Master**

**Inventory Master**

**Transactions**

**Reports**

Master Creation

|  |  |
| --- | --- |
|  | |
| Name of the Customer\* | Type Name of the Customer |
|  | 100 char – Alpha numeric (allow & character) |
|  |  |
| Group | Drop Down (Sundry Debtors) / (Sundry Creditors) |
|  |  |
| Mailing details |  |
| State \* | Select Drop Down |
| District \* | Select Drop Down |
| Taluk / Thesil \* | Select Drop Down |
| Village/ Street \* | Enter value (75 char) (allow special character) |
| D No./ SF No. | Enter value (10 digit numeric with special character) |
| PINCODE \* | Enter value (6 digit only numeric) |
| Contact Number |  |
| STD Code | Enter value (only numeric) |
| Phone Number | Enter value (only numeric) |
| Mobile Number \* | Enter value (without 91, only 10 digit) |
| e-Mail ID \* | Enter value (alpha numeric) |
|  |  |
| Permanent Account Number (PAN) | XXXXXXXXXXX (10 char – alpha numeric) |
|  |  |
| Goods & Service Tax Number (GST) \* | XXXXXXXXXXX (15 char – alpha numeric) |
|  |  |
| Name of the contact person \* | Enter name (50 char) |
|  |  |
| Maintain Bill wise details | Yes/ No |
|  |  |
| Opening Balance | Enter value (Dr/ Cr) |
|  |  |
| **SUBMIT** |  |
|  |  |

**Transactions**

|  |  |
| --- | --- |
| Voucher Creation |  |
|  |  |
| Voucher Type | Contra |
|  |  |
| Date of Transation | DDMMYYYY |
|  |  |
| Day of Transaction | Auto |
|  |  |
| Voucher Number | Auto |
| (based on method of numbering) |  |
|  |  |
| Debit Ledger (List) | Enter amount |
|  |  |
| Credit Ledger (List) | Enter amount |
|  |  |
| Narration | Enter value (alpha 500) |
|  |  |
| **SAVE** |  |
|  |  |
|  |  |
|  |  |
| **Voucher Creation** |  |
|  |  |
| Voucher Type | Payment |
|  |  |
| Date of Transaction | DDMMYYYY |
|  |  |
| Day of Transaction | Auto |
|  |  |
| Voucher Number | Auto |
| (based on method of numbering) |  |
|  |  |
| Particulars | Enter value |
|  |  |
| Debit Ledger | Enter amount |
|  |  |
| Credit ledger | Enter amount |
|  |  |
| Narration | Enter value |
|  |  |
| **SAVE** |  |
|  |  |
|  |  |

|  |  |
| --- | --- |
|  |  |
| **Voucher Creation** |  |
|  |  |
| Voucher Type | Receipt |
|  |  |
| Date of Transation | DDMMYYYY |
|  |  |
| Day of Transaction | Auto |
|  |  |
| Voucher Number | Auto |
| (based on method of numbering) |  |
|  |  |
| Particulars | Enter value |
|  |  |
| Debit Ledger | Enter amount |
|  |  |
| Credit Ledger | Enter amount |
|  |  |
| Narration | Enter value |
|  |  |
| **SAVE** |  |
|  |  |
|  |  |
|  |  |
| **Voucher Creation** |  |
|  |  |
| Voucher Type | Journal |
|  |  |
| Date of Transaction | DDMMYYYY |
|  |  |
| Day of Transaction | Auto |
|  |  |
| Voucher Number | Auto |
| (based on method of numbering) |  |
|  |  |
| Particulars | Enter value |
|  |  |
| Debit Ledger | Enter amount |
|  |  |
| Credit Ledger | Enter amount |
|  |  |
| Narration | Enter value |
|  |  |
| **SAVE** |  |
|  |  |
|  |  |
|  |  |
| **Voucher Creation** |  |
|  |  |
| Voucher Type | Sales |
|  |  |
| Date of Transaction | DDMMYYYY |
|  |  |
| Day of Transaction | Auto |
|  |  |
| Voucher Number | Auto |
| (based on method of numbering) |  |
|  |  |
| Sales order number | Select |
|  |  |
| Sales order date | Auto |
|  |  |
| Party account name (Sundry Debtors list) | Select |
|  |  |
| Sales ledger | select |
|  |  |
| Current balance | Auto |
|  |  |
| Particulars | Enter value |
|  |  |
| Debit Amount | Enter amount |
|  |  |
| Credit Amount | Enter amount |
|  |  |
| Rate per | Enter amount |
|  |  |
| Narration | Enter value |
|  |  |
| **SAVE** |  |
|  |  |
|  |  |
|  |  |
| **Voucher Creation** |  |
|  |  |
| Voucher Type | Purchase |
|  |  |
| Date of Transation | DDMMYYYY |
|  |  |
| Day of Transaction | Auto |
|  |  |
| Voucher Number | Auto |
| (based on method of numbering) |  |
|  |  |
| Purchase Order number | Select |
|  |  |
| Date of PO | Auto |
|  |  |
| Party account name ( Sundry creditor List) | Select |
|  |  |
| Purchase ledger | select |
|  |  |
| Current balance | Auto |
|  |  |
| Particulars | Enter value |
|  |  |
| Debit Amount | Enter amount |
|  |  |
| Credit Amount | Enter amount |
|  |  |
| Rate per | Enter amount |
|  |  |
| Narration | Enter value |
|  |  |
| **SAVE** |  |
|  |  |
|  |  |
|  |  |
| **Voucher Creation** |  |
|  |  |
| Voucher Type | Purchase Order |
|  |  |
| Date of Transaction | DDMMYYYY |
|  |  |
| Day of Transaction | Auto |
|  |  |
| Voucher Number | Auto |
| (based on method of numbering) |  |
|  |  |
| Party account name | Select |
|  |  |
| Purchase Order ledger | select |
|  |  |
| Particulars | Enter value |
|  |  |
| Debit Amount | Enter amount |
|  |  |
| Credit Amount | Enter amount |
|  |  |
| Rate per | Enter amount |
|  |  |
| Narration | Enter value |
|  |  |
| Terms of Payment | Enter value |
| (If credit - Number of Days) | Enter value |
|  |  |
| **SAVE** |  |
|  |  |
|  |  |
|  |  |
| **Voucher Creation** |  |
|  |  |
| Voucher Type | Sales Order |
|  |  |
| Date of Transaction | DDMMYYYY |
|  |  |
| Day of Transaction | Auto |
|  |  |
| Voucher Number | Auto |
| (based on method of numbering) |  |
|  |  |
| Party account name | Select |
|  |  |
| Sales Order ledger | select |
|  |  |
| Particulars | Enter value |
|  |  |
| Debit Amount | Enter amount |
|  |  |
| Credit Amount | Enter amount |
|  |  |
| Rate per | Enter amount |
|  |  |
| Narration | Enter value |
|  |  |
| **SAVE** |  |
|  |  |
|  |  |
|  |  |
| **Voucher Creation** |  |
|  |  |
| Voucher Type | Debit Note |
|  |  |
| Date of Transaction | DDMMYYYY |
|  |  |
| Day of Transaction | Auto |
|  |  |
| Voucher Number | Auto |
| (based on method of numbering) |  |
|  |  |
| Party account name | Select |
|  |  |
| ledger Name | select |
|  |  |
| Particulars | Enter value |
|  |  |
| Debit Amount | Enter amount |
|  |  |
| Credit Amount | Enter amount |
|  |  |
| Narration | Enter value |
|  |  |
| **SAVE** |  |
|  |  |
|  |  |
|  |  |
| **Voucher Creation** |  |
|  |  |
| Voucher Type | Credit Note |
|  |  |
| Date of Transaction | DDMMYYYY |
|  |  |
| Day of Transaction | Auto |
|  |  |
| Voucher Number | Auto |
| (based on method of numbering) |  |
|  |  |
| Party account name | Select |
|  |  |
| ledger Name | select |
|  |  |
| Particulars | Enter value |
|  |  |
| Debit Amount | Enter amount |
|  |  |
| Credit Amount | Enter amount |
|  |  |
| Narration | Enter value |
|  |  |
| **SAVE** |  |
|  |  |
|  |  |
|  |  |
| **Voucher Creation** |  |
|  |  |
| Voucher Type | Stock Receipt |
|  |  |
| Date of Transaction | DDMMYYYY |
|  |  |
| Day of Transaction | Auto |
|  |  |
| Voucher Number | Auto |
| (based on method of numbering) |  |
|  |  |
| Party account name | Select |
|  |  |
| ledger Name | select |
|  |  |
| Particulars | Enter value |
|  |  |
| Quantity | Enter amount |
|  |  |
| Narration | Enter value |
|  |  |
| **SAVE** |  |
|  |  |
|  |  |
|  |  |
| **Voucher Creation** |  |
|  |  |
| Voucher Type | Stock Issue |
|  |  |
| Date of Transaction | DDMMYYYY |
|  |  |
| Day of Transaction | Auto |
|  |  |
| Voucher Number | Auto |
| (based on method of numbering) |  |
|  |  |
| Ledger Name | Select |
|  |  |
| Particulars | Enter value |
|  |  |
| Quantity | Enter amount |
|  |  |
| Narration | Enter value |
|  |  |
| **SAVE** |  |
|  |  |
|  |  |
|  |  |
| **Voucher Creation** |  |
|  |  |
| Voucher Type | Stock Transfer |
|  |  |
| Date of Transaction | DDMMYYYY |
|  |  |
| Day of Transaction | Auto |
|  |  |
| Voucher Number | Auto |
| (based on method of numbering) |  |
|  |  |
| Ledger Name Dr | Select |
|  |  |
| Ledger Name Cr | Select |
|  |  |
| Particulars | Enter value |
|  |  |
| Quantity | Enter amount |
|  |  |
| Narration | Enter value |
|  |  |
| **SAVE** |  |
|  |  |
|  |  |
|  |  |
| **Voucher Creation** |  |
|  |  |
| Voucher Type | Delivary Note |
|  |  |
| Date of Transaction | DDMMYYYY |
|  |  |
| Day of Transaction | Auto |
|  |  |
| Voucher Number | Auto |
| (based on method of numbering) |  |
|  |  |
| Mode of Delivery | Enter value |
|  |  |
| Vehicle Number | Enter value |
|  |  |
| Despatch Document Number | Enter value |
|  |  |
| Destination | Enter value |
|  |  |
| Particulars | Enter value |
|  |  |
| Quantity | Enter amount |
|  |  |
| Narration | Enter value |
|  |  |
| **SAVE** |  |
|  |  |
|  |  |
|  |  |
| Invoice |  |
|  |  |
| Name of the Company | Auto |
|  |  |
| Address | Auto |
|  |  |
| GST No | Auto |
|  |  |
| Buyer Name | Select list |
|  |  |
| Address | Auto |
|  |  |
| Date of Invoice | DDMMYYYY |
|  |  |
| Invoice Number | Auto |
|  |  |
| Proforma Invoice | Select |
|  |  |
| Ledger Name | Select |
|  |  |
| Quantity | Enter value |
|  |  |
| Rate | Enter value |
|  |  |
| Total Amount | Auto |
|  |  |
| Tax Type | Drop down |
|  |  |
| Tax Rate | Auto/Select |
|  |  |
| Total Amount | Auto |
|  |  |
| Discount % | Enter |
|  |  |
| Discount Amount | Auto |
|  |  |
| Net Amount | Auto |
|  |  |
| Narration | Enter value |
|  |  |
| Mode of Despatch | Enter value |
|  |  |
| Vehicle Number | Enter value |
|  |  |
| Terms & Conditions | Auto |
|  |  |
| Jurisdiction | Auto |
|  |  |
| Authorised signatory | Auto |
|  |  |
| **SAVE** |  |
|  |  |
|  |  |
|  |  |
| Proforma Invoice |  |
|  |  |
| Name of the Company | Auto |
|  |  |
| Address | Auto |
|  |  |
| GST No | Auto |
|  |  |
| Buyer Name | Select list |
|  |  |
| Address | Auto |
|  |  |
| Date of Proforma Invoice | DDMMYYYY |
|  |  |
| Proforma Invoice Number | Auto |
|  |  |
| Performa Ledger Name | Select |
|  |  |
| Quantity | Enter value |
|  |  |
| Rate | Enter value |
|  |  |
| Total Amount | Auto |
|  |  |
| Tax Type | Drop down |
|  |  |
| Tax Rate | Auto/Select |
|  |  |
| Total Amount | Auto |
|  |  |
| Discount % | Enter |
|  |  |
| Discount Amount | Auto |
|  |  |
| Net Amount | Auto |
|  |  |
| Narration | Enter value |
|  |  |
| Mode of Despatch | Enter value |
|  |  |
| Terms & Conditions | Auto |
|  |  |
| Jurisdiction | Auto |
|  |  |
| Authorised signatory | Auto |
|  |  |
| **SAVE** |  |
|  |  |