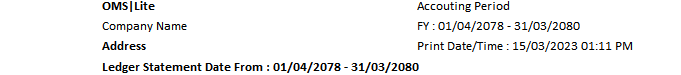
* In daybook there is no opening closing.
* Add date & miti both in all reports
* Add Remarks and narration option in report where remarks should always be in default in separate column.
* Make default ledger statement like this also switch particular and vno places.

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  | | --- | |  | | | **sunam & co.** | | | | | |  |
| Tel: 9802069649 || Pan : 989898989 || Email : sunam@globaltech.com.np | | | | | |  |
| **Statement for : Excise Duty** | | | | | | |  |
| **Payable Amount :** | | | | | | |  |
| **Rs. 12000.00 (Cr)** | | | | | | |  |
| **Date** | **Miti** | **Particular** | **Voucher No** | **Debit** | **Credit** | **Balance** | Status |
| 16/07/2022 | 01/04/2079 | **Opening** | **1** |  | **1000** | **1000** | Cr |
| 01/01/2023 | 17/09/2079 | Cash Bank | CB-00004 |  | 4000 | 5000 | Cr |
| 02/28/2023 | 16/11/2079 | Journal Voucher | JV-00001 |  | 1000 | 6000 | Cr |
| 02/28/2023 | 16/11/2079 | Journal Voucher | JV-00002 |  | 9000 | 15000 | Cr |
| 03/15/2023 | 01/12/2079 | Cash Bank | CB-00005 | 2000 |  | 13000 | Cr |
|  |  | **LedgerTotal** |  | **2000** | **15000** | **13000** | **Cr** |
|  |  | **Period Total** |  | **2000** | **14000** | **12000** | **Cr** |
|  |  | **Net Total** |  | **2000** | **15000** | **13000** | **Cr** |

* Make customer wise ledger like this in single and multiple selection

|  |  |
| --- | --- |
|  |  |
|  |
|  |
|  |
| **Code** |  | **Description** | **Debit Amt** | **Credit Amt** | **Balance** | **Status** |
| **Date** | **Miti** | **Number** |  |  |  |  |
|  |  | **A/c : AAYUSH EMPORIUM - SUNIL JI - BRJ.** |  |  |  |  |
|  |  | Opening Balance | 252582 |  | 252582.00 | Dr |
| 12/04/2078 |  | Cash/Bank Voucher #: CV0013 |  | 100000 | 152582.00 | Dr |
| 14/04/2078 |  | Cash/Bank Voucher #: CV0015 |  | 150000 | 2582.00 | Dr |
| 02/05/2078 |  | Journal Voucher #: JV-0026 |  | 2582 | Nill |  |
| 28/03/2079 |  | Journal Voucher #: JV-0123 |  | 5000 | 5000.00 | Cr |
| 28/03/2079 |  | Journal Voucher #: JV-0124 | 7000 |  | 2000.00 | Dr |
|  |  | **Ledger Total >>** | **259582** | **257582** | **2000.00** | Dr |
|  |  | **A/c : AAYUSH ENTERPRISES, GIRDHAARI JI- BIRATNAGAR** |  |  |  |  |
|  |  | Opening Balance | 62 |  | 62.00 | Dr |
| 05/04/2078 |  | Cash/Bank Voucher #: CV0004 |  | 62 | Nill |  |
| 28/03/2079 |  | Journal Voucher #: JV-0124 |  | 7000 | 7000.00 | Cr |
| 15/05/2079 |  | Sales Bill #:SS1752 | 4222 |  | 2778.00 | Cr |
| 01/09/2079 |  | Sales Bill #:SS1769 | 1017 |  | 1761.00 | Cr |
|  |  | **Ledger Total >>** | **5301** | **7062** | **1761.00** | Cr |
|  |  | **Grand Period Total >>** | **12239** | **264644** | **252405.00** | Cr |
|  |  | **Grand Total >>** | **264883** | **264644** | **239.00** | Dr |

* Make Statement with remarks like