

Bookkeeping Accounting Software

Introduction

- **Definition :**
The definition is “Accounting software”.

- Now a days all firm want to keep their account in computer or digitally because of easy maintenance.
- But the problem is not require knowledge of account or small firm can't afford person to operate existing system.
- This is major requirement of project.
- We developed this project for fulfill this requirement.

Project Profile

Project Title	Accounting Software
Project definition	This software is help to manage account in firm.
Developed For	Sarvottam Enterprise
Front End	Java 8(swing), FlatLaf(3rd Library), Jasper studio 6.11.0
Back End	Oracle 10g, Derby
Operating System	Windows 8 & above
Developed By	Asad Jakhavala (11) Ajaz Badhra (5)

Drawback Of Existing System

- ▶ A current system is manual or very hard to use.
- ▶ In existing system there are too many hard word or accounting terminology are there. for example sundry creditors, sundry debtors and many more.
- ▶ To operate this system you required a person with account knowledge.
- ▶ It doesn't provide various bill creation option.

Need For New System

- ▶ User interactive (understandable) so no need of accounting person. Basic knowledge of computer is enough to operate this system.
- ▶ Easy navigation and management.
- ▶ No difficult words like sundry debtors, sundry creditors etc. and replace this words with costumer, supplier etc.
- ▶ It provide total 5 type of bill creation option (none gst, gst regular, item wise gst etc..).



Feature Of New System

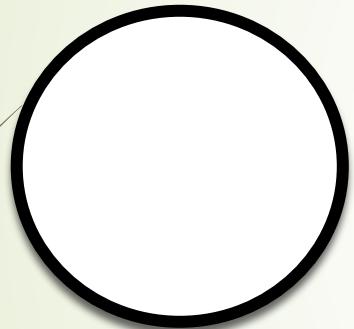
- ▶ User interactive
- ▶ Easy maintenance
- ▶ Work faster
- ▶ No need of accounting knowledge
- ▶ No extra ordinary things which is confused user to operate software
- ▶ Fulfill user requirement

DATA FLOW DIAGRAM

Symbols used in DFD



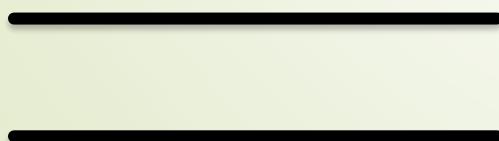
This is for Data flow



This is for Process

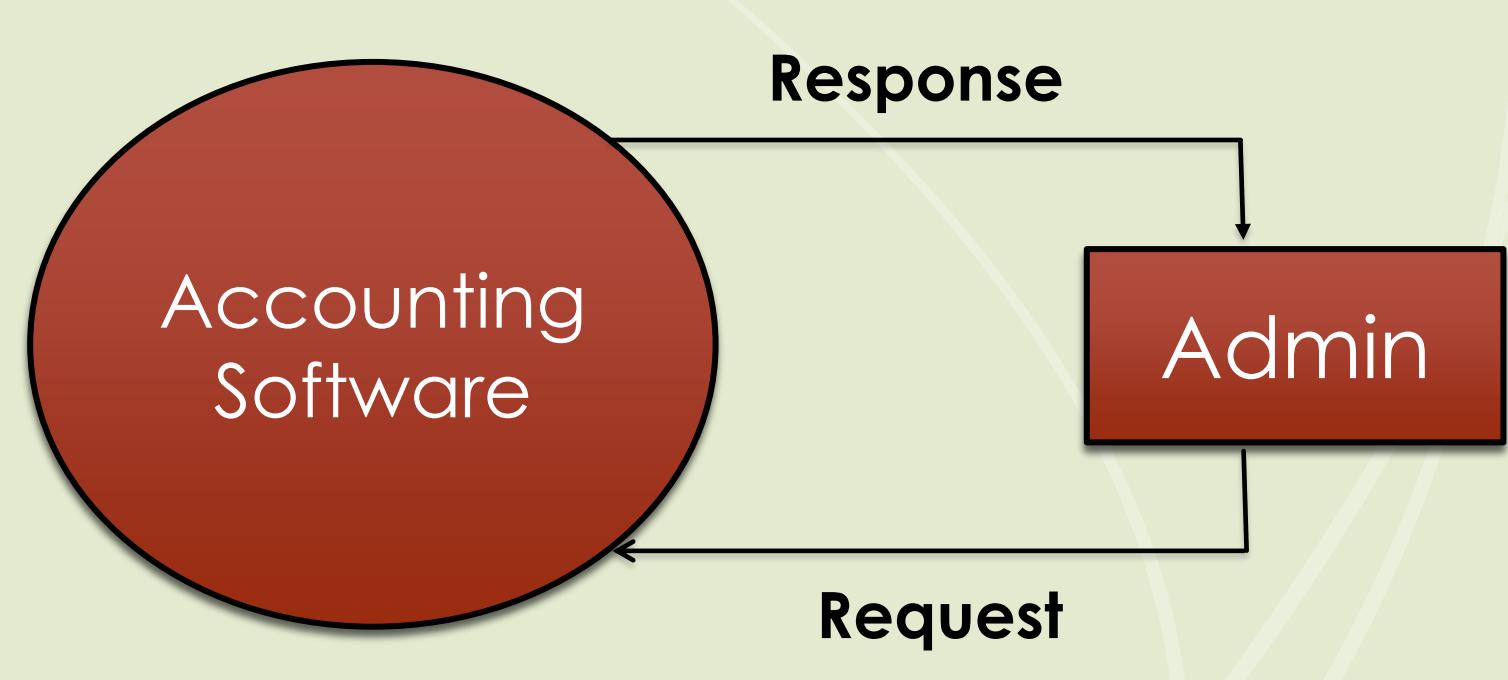


This is for Source or Destination



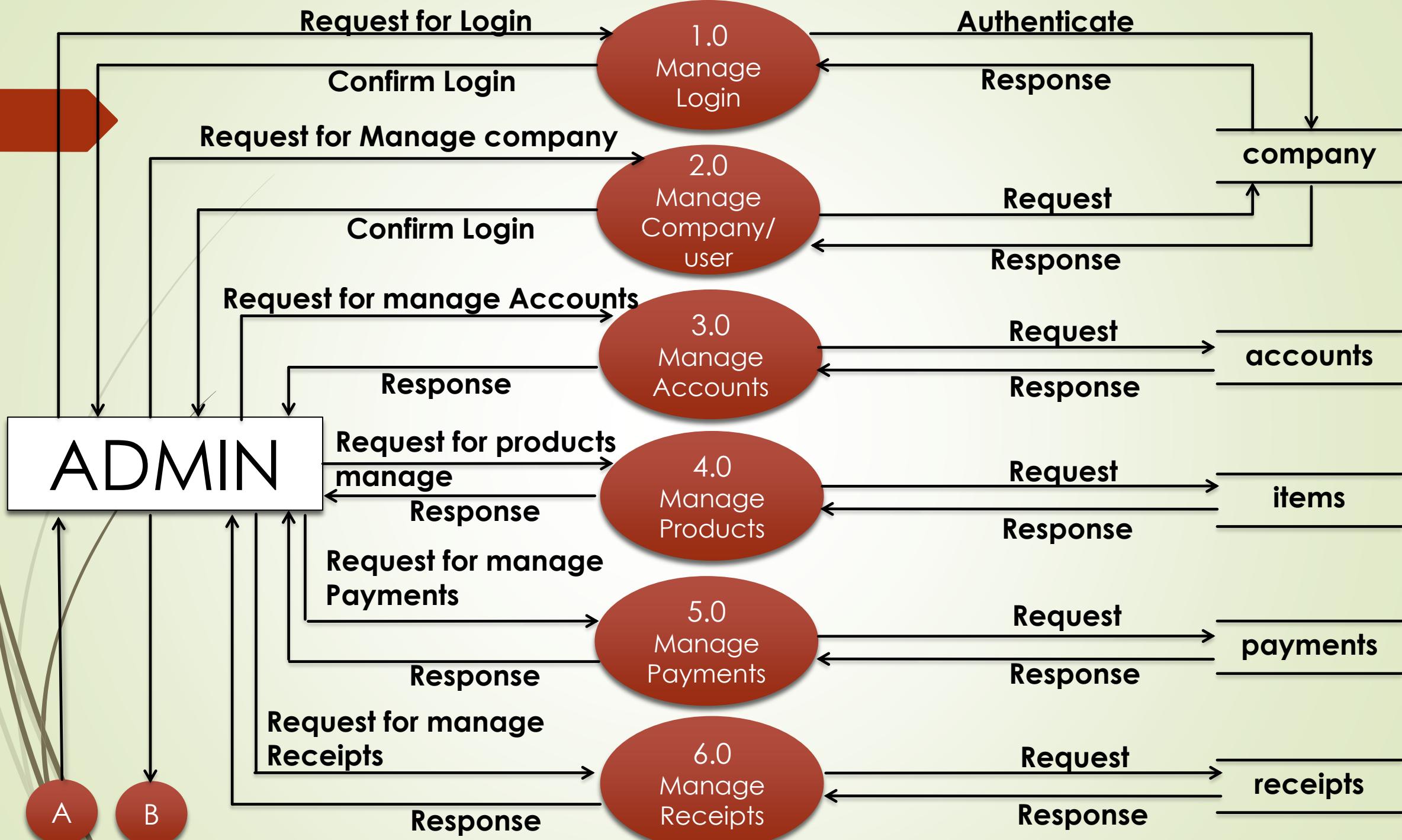
This is for Database

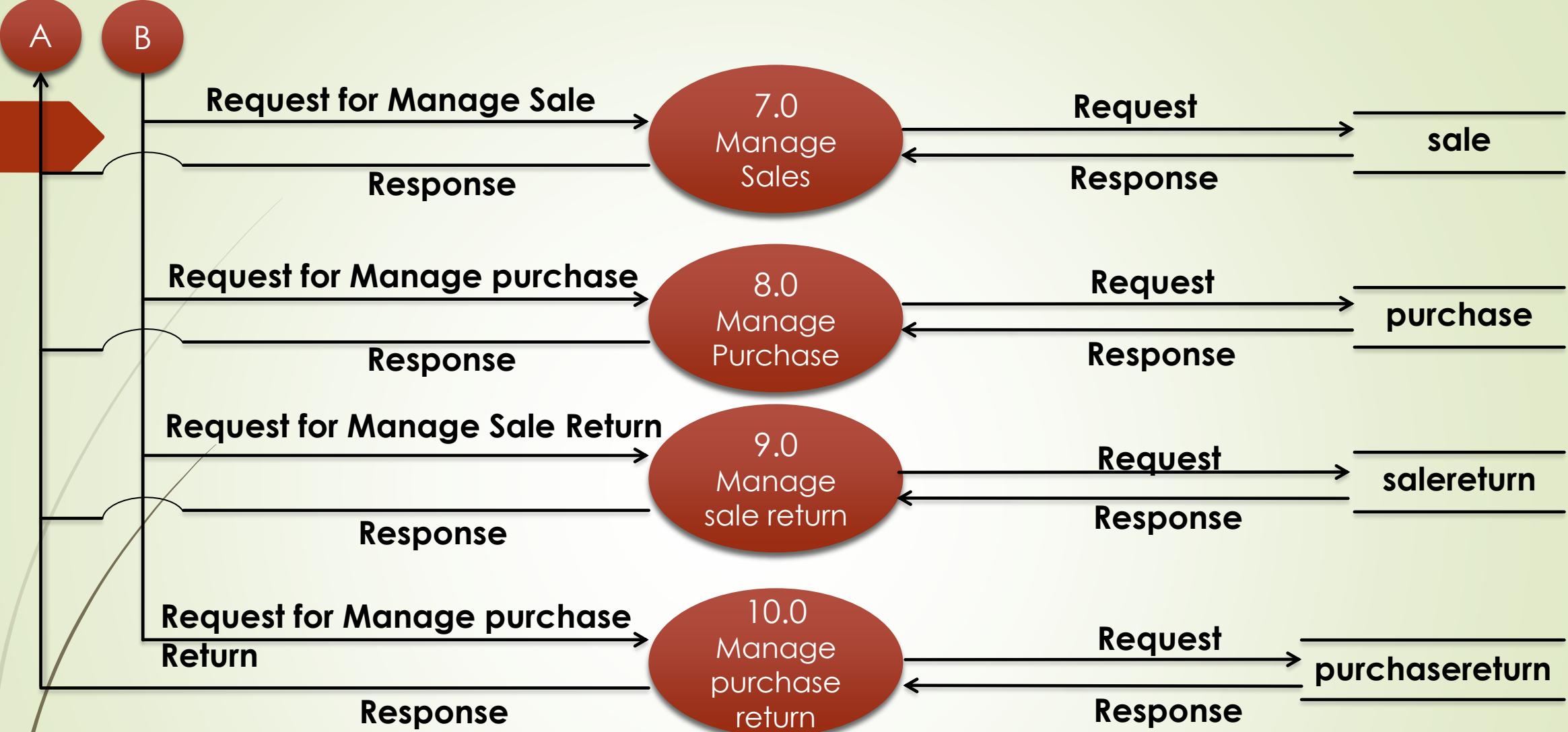
Context Level (Zero Level) DFD





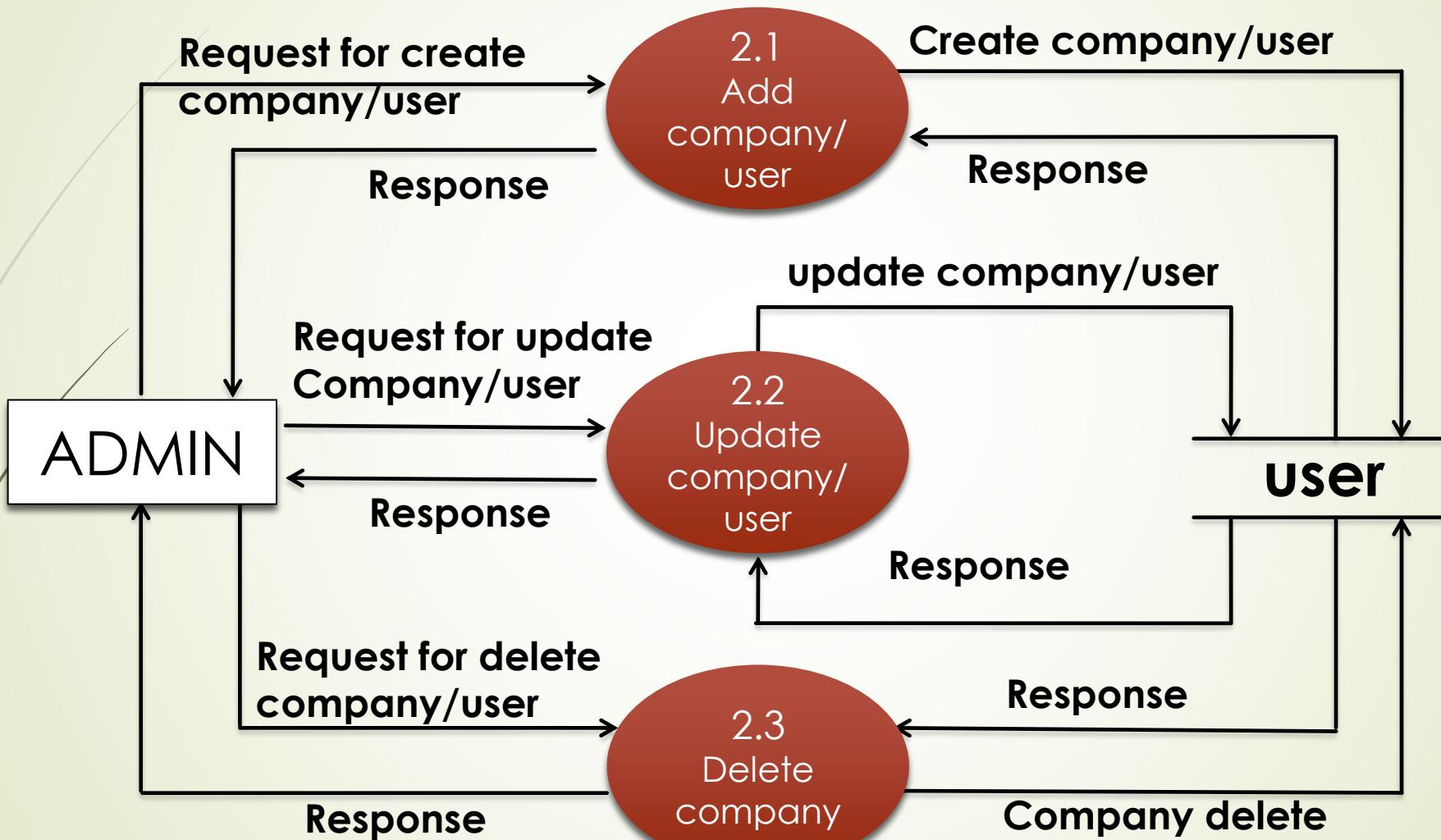
Admin 1st
level DFD



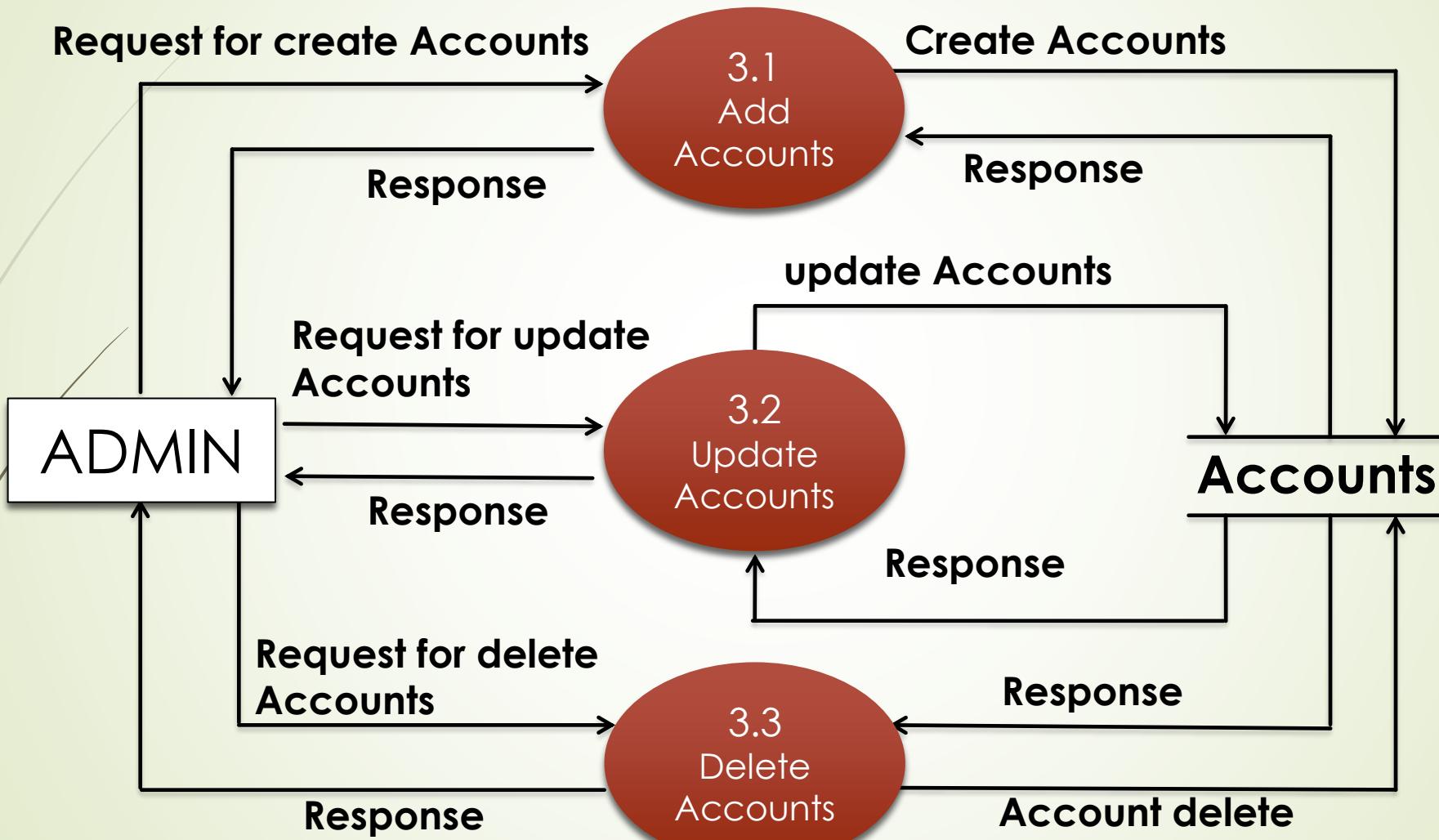


Admin 2nd level DFD

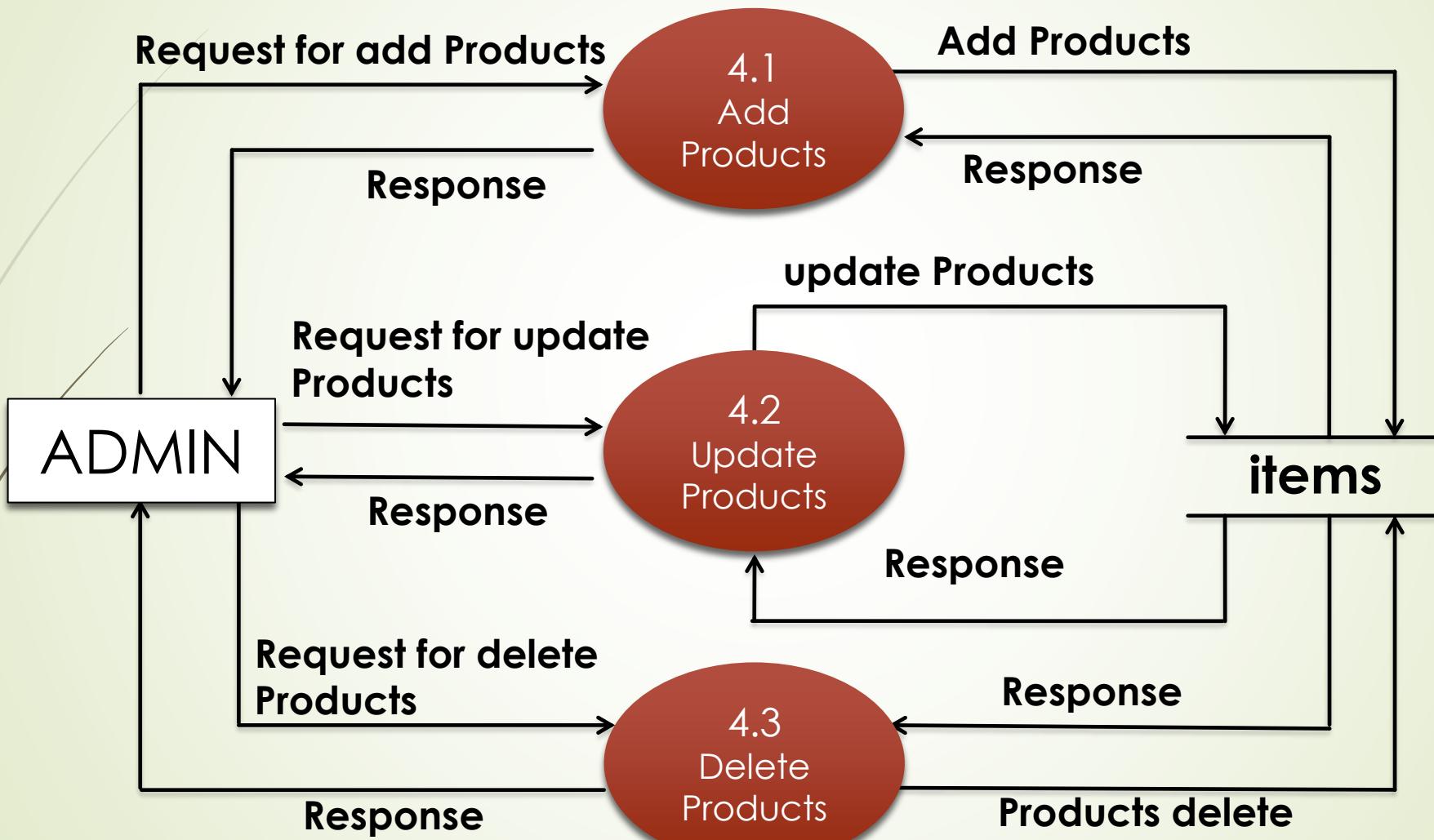
Admin 2nd Level 2.0



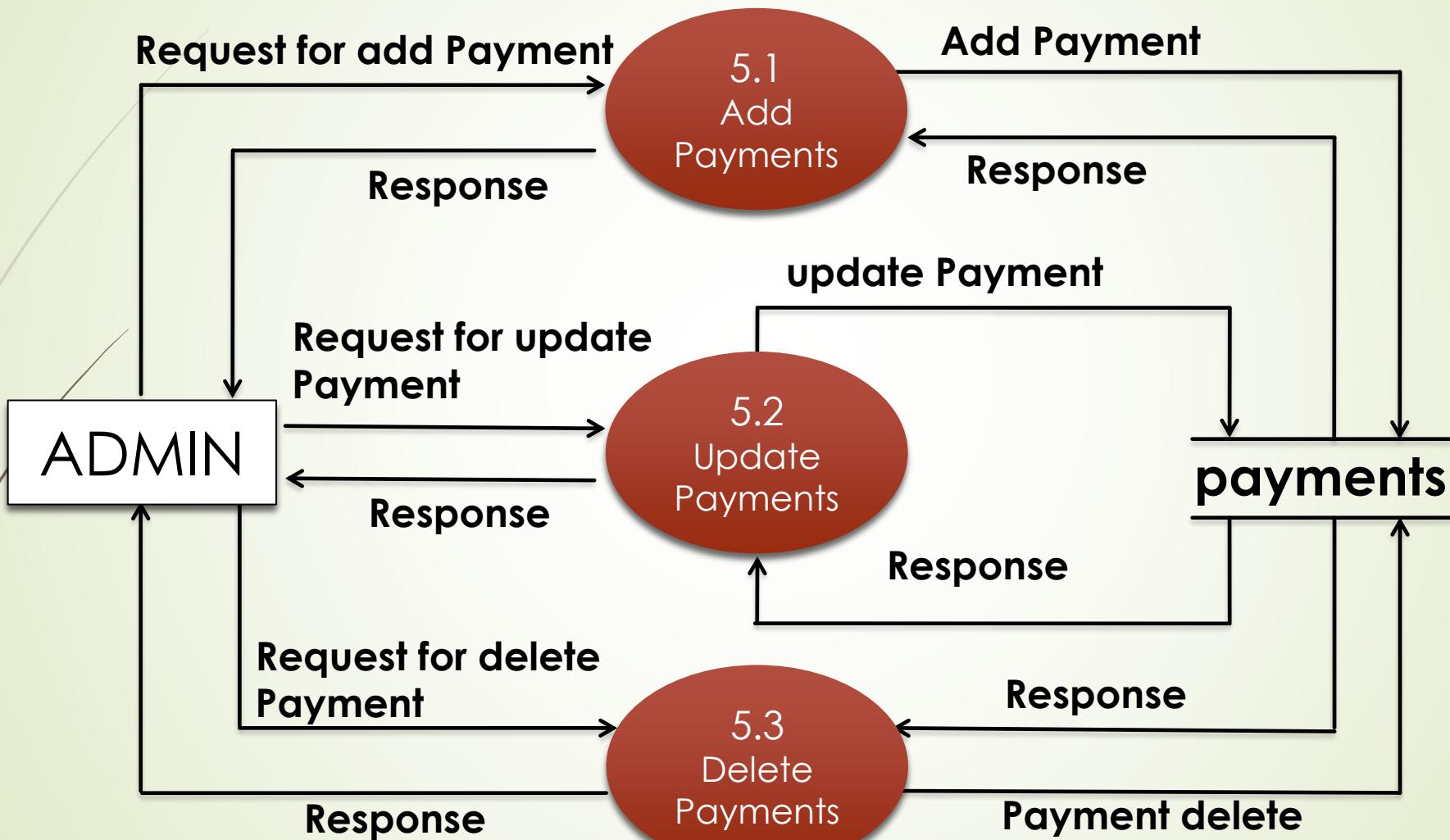
Admin 2nd Level 3.0



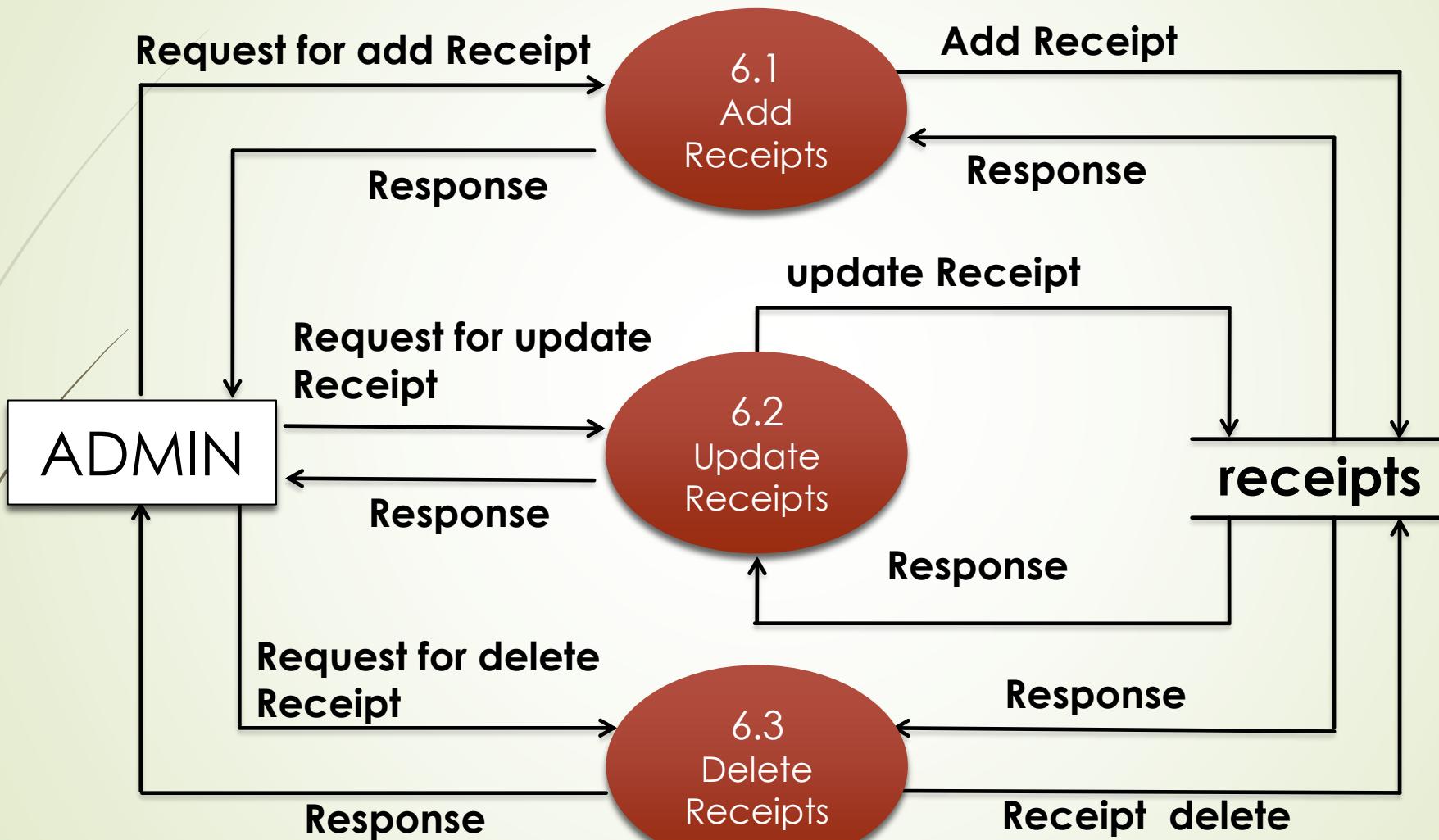
Admin 2nd Level 4.0



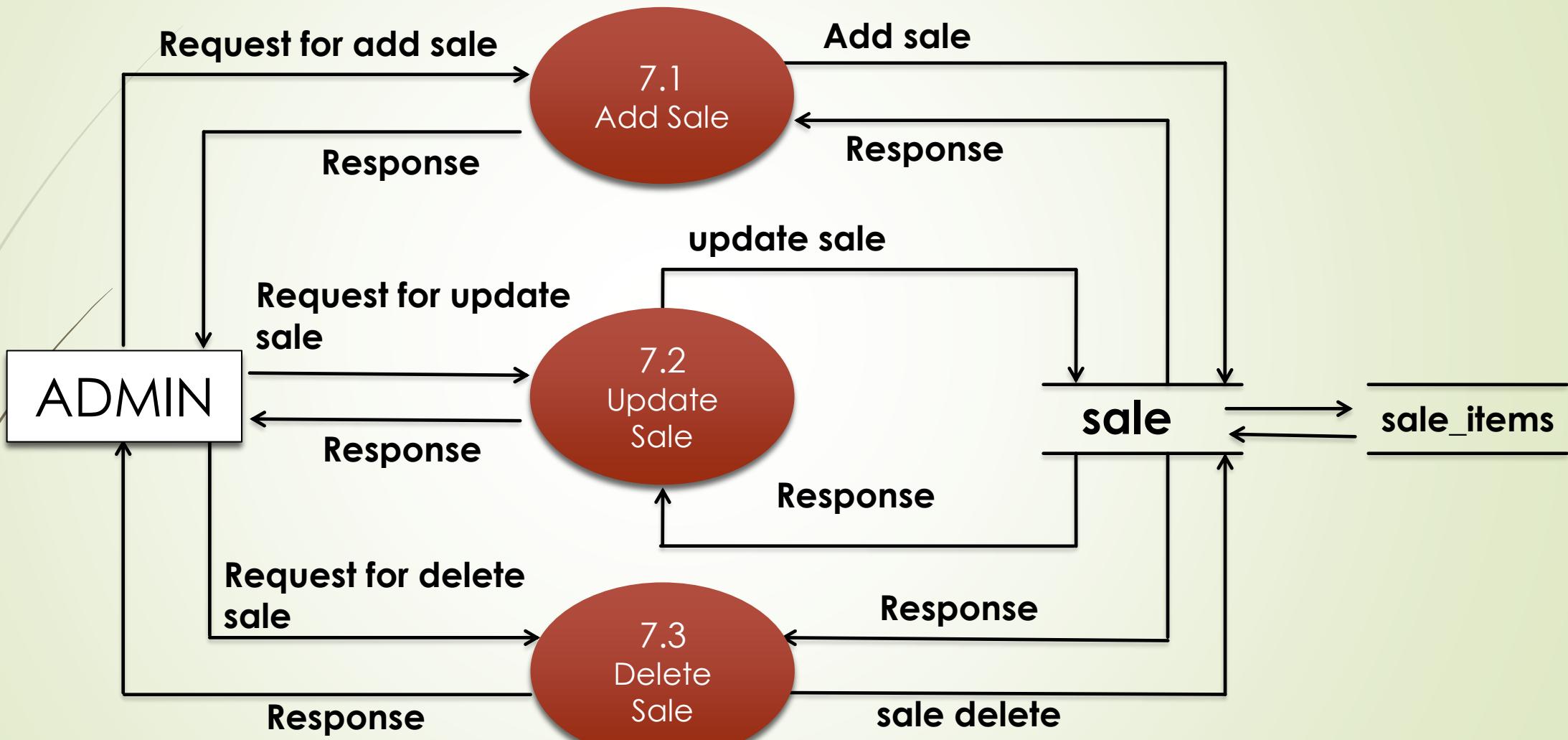
Admin 2nd Level 5.0



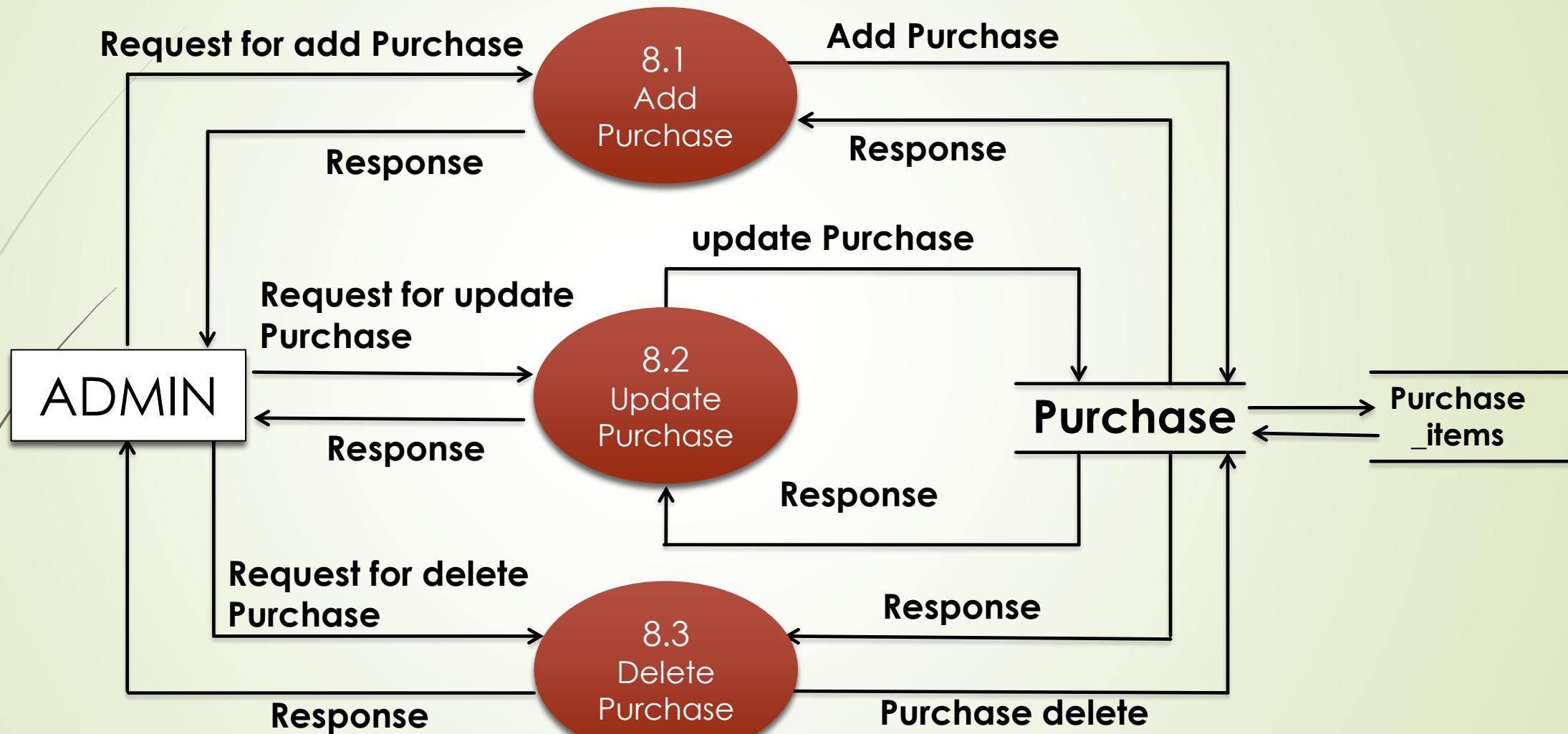
Admin 2nd Level 6.0



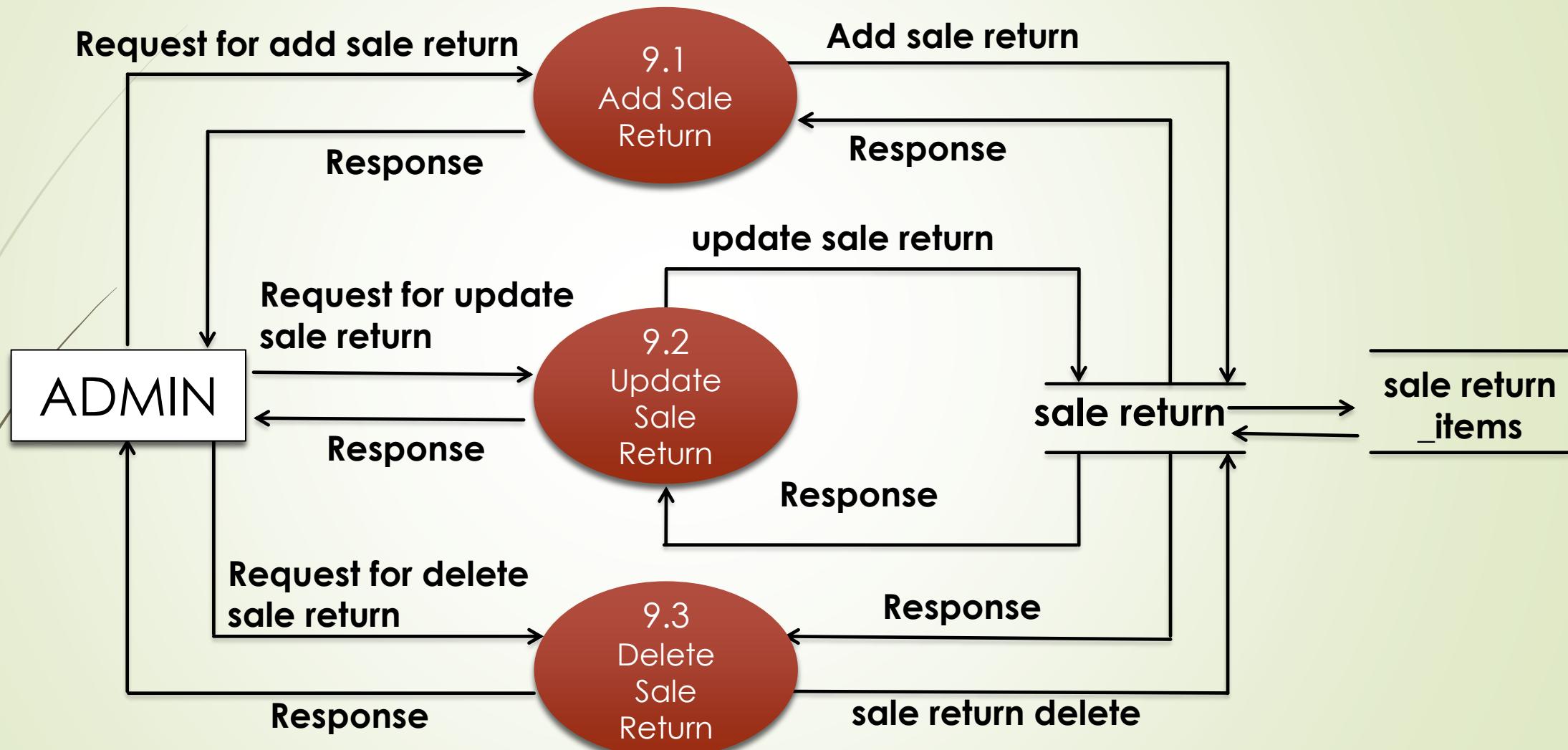
Admin 2nd Level 7.0



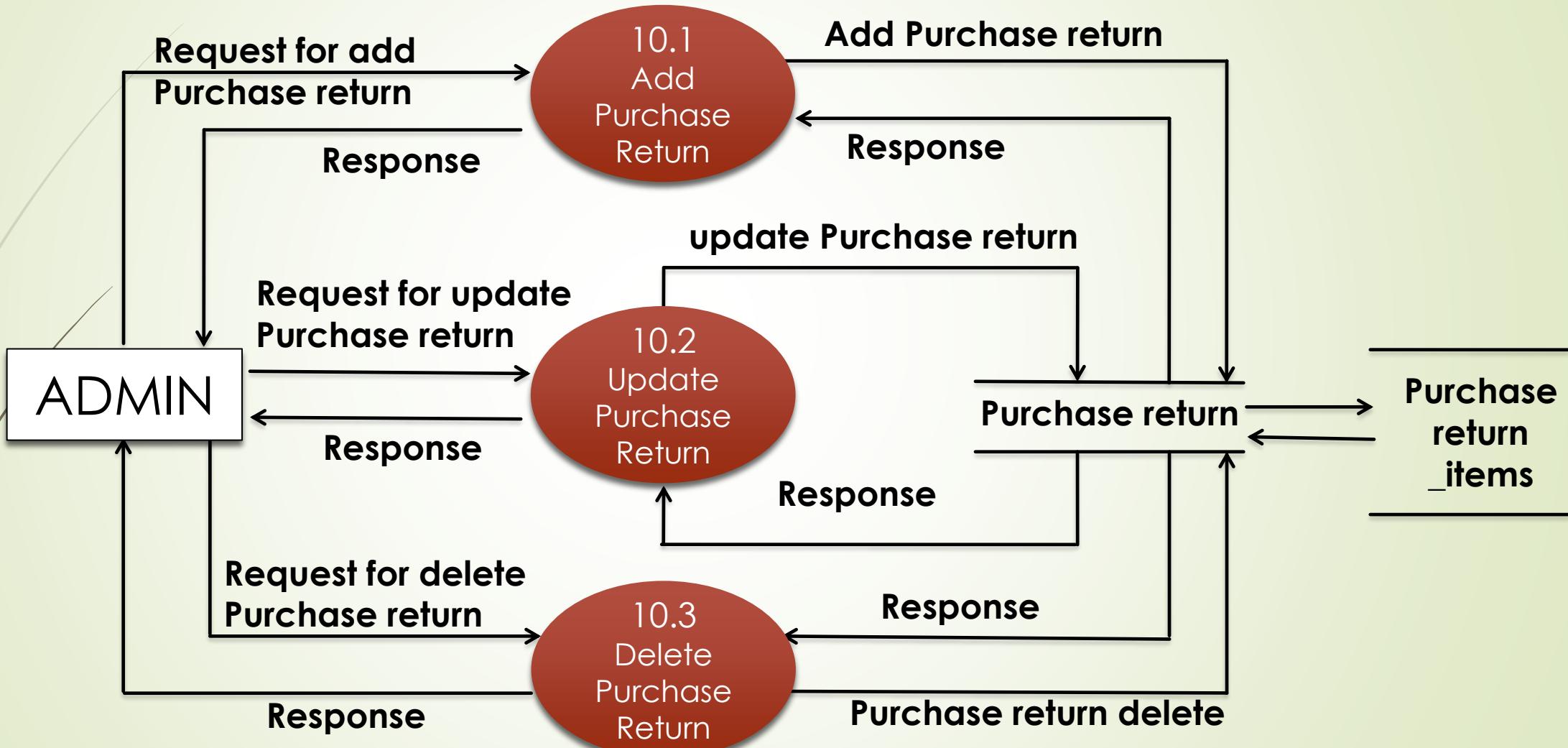
Admin 2nd Level 8.0



Admin 2nd Level 9.0



Admin 2nd Level 10.0



Data Dictionary



Tables

- ▶ 1) company
- ▶ 2) accounts
- ▶ 3) items
- ▶ 4) payment
- ▶ 5) receipt
- ▶ 6) sale
- ▶ 7) sale_items
- ▶ 8) purchase
- ▶ 9) purchase_items
- ▶ 10) salereturn
- ▶ 11) salereturn_items
- ▶ 12) purchasereturn
- ▶ 13) purchasereturn_items

To store company and user detail.

Table Name : company

No	Field Name	Data Type	Size	Constraint	Description
1	cid	int	5	Primary key, NOT NULL	To store company id
2	cname	varchar	20	NOT NULL	To store company name
3	country	varchar	15	NOT NULL	To store country
4	state	varchar	15	NOT NULL	To store state
5	address	varchar	150	NOT NULL	To store address
6	email	varchar	40	UNIQUE, NOT NULL	To store email
7	Mobile	varchar	10	UNIQUE, NOT NULL	To store mobile no
8	gst	varchar	15	UNIQUE, NOT NULL	To store gst no

Table Name : company (cont'd...)

9	uname	varchar	20	UNIQUE,NOT NULL	To store username
10	password	varchar	15	NOT NULL	To store password

To store account detail.

Table Name : accounts

No	Field Name	Data Type	Size	Constraint	Description
1	aid	int	5	Primary key, NOT NULL	To store account id
2	name	varchar	50	UNIQUE,NOT NULL	To store name
3	country	varchar	15	NOT NULL	To store country
4	state	varchar	15	NOT NULL	To store state
5	address	varchar	150	NOT NULL	To store address
6	Type	varchar	15	NOT NULL	To store account type
7	Mobile	varchar	10	UNIQUE, NOT NULL	To store mobile no
8	gst	varchar	15	UNIQUE, NOT NULL	To store gst no
9	balance	int	10	NOT NULL	To store balance

To store items or products detail.

Table Name : items

No	Field Name	Data Type	Size	Constraint	Description
1	iid	int	5	Primary key, NOT NULL	To store item id
2	name	varchar	20	UNIQUE,NOT NULL	To store name
3	unit	varchar	7	NOT NULL	To store unit
4	saleprice	varchar	15	NOT NULL	To store sale price
5	Purchaseprice	varchar	150	NOT NULL	To store purchase price
6	stock	varchar	10	NOT NULL	To store available stock
7	hsn	varchar	10	UNIQUE, NOT NULL	To store hsn code

To store payments detail.

Table Name : payments

No	Field Name	Data Type	Size	Constraint	Description
1	vchno	int	5	NOT NULL	To store vch no
2	pdate	date		NOT NULL	To store date
3	aid	int	5	Foreign Key, NOT NULL	To store <u>account id</u>
4	amount	int	10	NOT NULL	To store amount
5	detail	varchar	50	NOT NULL	To store other detail

To store receipts detail.

Table Name : receipt

No	Field Name	Data Type	Size	Constraint	Description
1	vchno	int	5	NOT NULL	To store vch no
2	rdate	date		NOT NULL	To store date
3	aid	int	5	Foreign Key, NOT NULL	To store <u>account id</u>
4	amount	int	10	NOT NULL	To store amount
5	detail	varchar	50	NOT NULL	To store other detail

To store sale bill detail.

Table Name : sale

No	Field Name	Data Type	Size	Constraint	Description
1	billno	int	5	Primary Key, NOT NULL	To store bill no
2	type	varchar	15	NOT NULL	To store type
3	bdate	date		NOT NULL	To store bill date
4	aid	int	5	Foreign Key, NOT NULL	To store <u>account id</u>
5	gstno	varchar	15	NOT NULL	To store other detail
6	Vehical no	varchar	10	NOT NULL	To store vehicle no
7	qty	Int	5	NOT NULL	To store total qty
8	amount	Int	7	NOT NULL	To store amount
9	Discountp	int	4	NOT NULL	To store discount percentage

Table Name : sale

(cont'd...)

No	Field Name	Data Type	Size	Constraint	Description
10	discount	int	5	NOT NULL	To store discount value
11	cgstp	int	4	NOT NULL	To store cgst percentage
12	cgst	int	5	NOT NULL	To store cgst value
13	sgstp	int	4	NOT NULL	To store sgst percentage
14	sgst	int	5	NOT NULL	To store sgst value
15	igstp	int	4	NOT NULL	To store igst percentage
16	igst	int	5	NOT NULL	To store igst value
17	cessp	int	4	NOT NULL	To store cessp percentage
18	cess	int	5	NOT NULL	To store cess value

Table Name : sale (cont'd...)

No	Field Name	Data Type	Size	Constraint	Description
19	Roundoff	int	5	NOT NULL	To store roundoff
20	other	int	5	NOT NULL	To store other charges
21	tamount	int	7	NOT NULL	To store final amount

To store sale bill items detail.

Table Name : *sale_items*

No	Field Name	Data Type	Size	Constraint	Description
1	billno	int	5	Primary Key, NOT NULL	To store bill no
2	iid	int	5	Foreign Key, NOT NULL	To store <u>item id</u>
3	qty	int	5	NOT NULL	To store qty
4	unit	varchar	10	NOT NULL	To store unit
5	hsn	Int	10	NOT NULL	To store hsn
6	price	Int	5	NOT NULL	To store price
7	amount	int	6	NOT NULL	To store disount percentage

Table Name : sale_items (cont'd...)

No	Field Name	Data Type	Size	Constraint	Description
8	cgstp	int	4	NOT NULL	To store cgst percentage
9	cgst	int	5	NOT NULL	To store cgst value
10	sgstp	int	4	NOT NULL	To store sgst percentage
11	sgst	int	5	NOT NULL	To store sgst value
12	igstp	int	4	NOT NULL	To store igst percentage
13	igst	int	5	NOT NULL	To store igst value
14	tamount	int	7	NOT NULL	To store total amount of item

To store purchase bill detail.

Table Name : purchase

No	Field Name	Data Type	Size	Constraint	Description
1	billno	int	5	Primary Key, NOT NULL	To store bill no
2	type	varchar	15	NOT NULL	To store type
3	bdate	date		NOT NULL	To store bill date
4	aid	int	5	Foreign Key, NOT NULL	To store <u>account id</u>
5	gstno	varchar	15	NOT NULL	To store other detail
6	Vehical no	varchar	10	NOT NULL	To store vehicle no
7	qty	Int	5	NOT NULL	To store total qty
8	amount	Int	7	NOT NULL	To store amount
9	Discountp	int	4	NOT NULL	To store discount percentage

Table Name : purchase

(cont'd...)

No	Field Name	Data Type	Size	Constraint	Description
10	discount	int	5	NOT NULL	To store discount value
11	cgstp	int	4	NOT NULL	To store cgst percentage
12	cgst	int	5	NOT NULL	To store cgst value
13	sgstp	int	4	NOT NULL	To store sgst percentage
14	sgst	int	5	NOT NULL	To store sgst value
15	igstp	int	4	NOT NULL	To store igst percentage
16	igst	int	5	NOT NULL	To store igst value
17	cessp	int	4	NOT NULL	To store cessp percentage
18	cess	int	5	NOT NULL	To store cess value

Table Name : purchase (cont'd...)

No	Field Name	Data Type	Size	Constraint	Description
19	Roundoff	int	5	NOT NULL	To store roundoff
20	other	int	5	NOT NULL	To store other charges
21	tamount	int	7	NOT NULL	To store final amount

To store purchase bill items detail.

Table Name : purchase_billitems

No	Field Name	Data Type	Size	Constraint	Description
1	billno	int	5	Primary Key, NOT NULL	To store bill no
2	iid	int	5	Foreign Key, NOT NULL	To store <u>item id</u>
3	qty	int	5	NOT NULL	To store qty
4	unit	varchar	10	NOT NULL	To store unit
5	hsn	Int	10	NOT NULL	To store hsn
6	price	Int	5	NOT NULL	To store price
7	amount	int	6	NOT NULL	To store discount percentage

Table Name : purchase_items

(cont'd...)

No	Field Name	Data Type	Size	Constraint	Description
8	cgstp	int	4	NOT NULL	To store cgst percentage
9	cgst	int	5	NOT NULL	To store cgst value
10	sgstp	int	4	NOT NULL	To store sgst percentage
11	sgst	int	5	NOT NULL	To store sgst value
12	igstp	int	4	NOT NULL	To store igst percentage
13	igst	int	5	NOT NULL	To store igst value
14	tamount	int	7	NOT NULL	To store total amount of item

To store sale return detail.

Table Name : salereturn

No	Field Name	Data Type	Size	Constraint	Description
1	billno	int	5	Primary Key, NOT NULL	To store bill no
2	type	varchar	15	NOT NULL	To store type
3	bdate	date		NOT NULL	To store bill date
4	aid	int	5	Foreign Key, NOT NULL	To store <u>account id</u>
5	gstno	varchar	15	NOT NULL	To store other detail
6	Vehical no	varchar	10	NOT NULL	To store vehicle no
7	qty	Int	5	NOT NULL	To store total qty
8	amount	Int	7	NOT NULL	To store amount
9	Discountp	int	4	NOT NULL	To store discount percentage

Table Name : salereturn (cont'd...)

No	Field Name	Data Type	Size	Constraint	Description
10	discount	int	5	NOT NULL	To store discount value
11	cgstp	int	4	NOT NULL	To store cgst percentage
12	cgst	int	5	NOT NULL	To store cgst value
13	sgstp	int	4	NOT NULL	To store sgst percentage
14	sgst	int	5	NOT NULL	To store sgst value
15	igstp	int	4	NOT NULL	To store igst percentage
16	igst	int	5	NOT NULL	To store igst value
17	cessp	int	4	NOT NULL	To store cessp percentage
18	cess	int	5	NOT NULL	To store cess value

Table Name : salereturn (cont'd...)

No	Field Name	Data Type	Size	Constraint	Description
19	Roundoff	int	5	NOT NULL	To store roundoff
20	other	int	5	NOT NULL	To store other charges
21	tamount	int	7	NOT NULL	To store final amount

To store sale return items detail.

Table Name : salereturn_items

No	Field Name	Data Type	Size	Constraint	Description
1	billno	int	5	Primary Key, NOT NULL	To store bill no
2	iid	int	5	Foreign Key, NOT NULL	To store <u>item id</u>
3	qty	int	5	NOT NULL	To store qty
4	unit	varchar	10	NOT NULL	To store unit
5	hsn	Int	10	NOT NULL	To store hsn
6	price	Int	5	NOT NULL	To store price
7	amount	int	6	NOT NULL	To store disount percentage

Table Name : salereturn_items (cont'd...)

No	Field Name	Data Type	Size	Constraint	Description
8	cgstp	int	4	NOT NULL	To store cgst percentage
9	cgst	int	5	NOT NULL	To store cgst value
10	sgstp	int	4	NOT NULL	To store sgst percentage
11	sgst	int	5	NOT NULL	To store sgst value
12	igstp	int	4	NOT NULL	To store igst percentage
13	igst	int	5	NOT NULL	To store igst value
14	tamount	int	7	NOT NULL	To store total amount of item

To store purchase return detail.

Table Name : purchasereturn

No	Field Name	Data Type	Size	Constraint	Description
1	billno	int	5	Primary Key, NOT NULL	To store bill no
2	type	varchar	15	NOT NULL	To store type
3	bdate	date		NOT NULL	To store bill date
4	aid	int	5	Foreign Key, NOT NULL	To store <u>account id</u>
5	gstno	varchar	15	NOT NULL	To store other detail
6	Vehical no	varchar	10	NOT NULL	To store vehicle no
7	qty	Int	5	NOT NULL	To store total qty
8	amount	Int	7	NOT NULL	To store amount
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Table Name : purchasereturn (cont'd...)

No	Field Name	Data Type	Size	Constraint	Description
10	discount	int	5	NOT NULL	To store discount value
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12	cgst	int	5	NOT NULL	To store cgst value
13	sgstp	int	4	NOT NULL	To store sgst percentage
14	sgst	int	5	NOT NULL	To store sgst value
15	igstp	int	4	NOT NULL	To store igst percentage
16	igst	int	5	NOT NULL	To store igst value
17	cessp	int	4	NOT NULL	To store cessp percentage
18	cess	int	5	NOT NULL	To store cess value

Table Name : purchasereturn (cont'd...)

No	Field Name	Data Type	Size	Constraint	Description
19	Roundoff	int	5	NOT NULL	To store roundoff
20	other	int	5	NOT NULL	To store other charges
21	tamount	int	7	NOT NULL	To store final amount

To store purchase return items detail.

Table Name : purchasereturn_items

No	Field Name	Data Type	Size	Constraint	Description
1	billno	int	5	Primary Key, NOT NULL	To store bill no
2	iid	int	5	Foreign Key, NOT NULL	To store <u>item id</u>
3	qty	int	5	NOT NULL	To store qty
4	unit	varchar	10	NOT NULL	To store unit
5	hsn	Int	10	NOT NULL	To store hsn
6	price	Int	5	NOT NULL	To store price
7	amount	int	6	NOT NULL	To store disount percentage

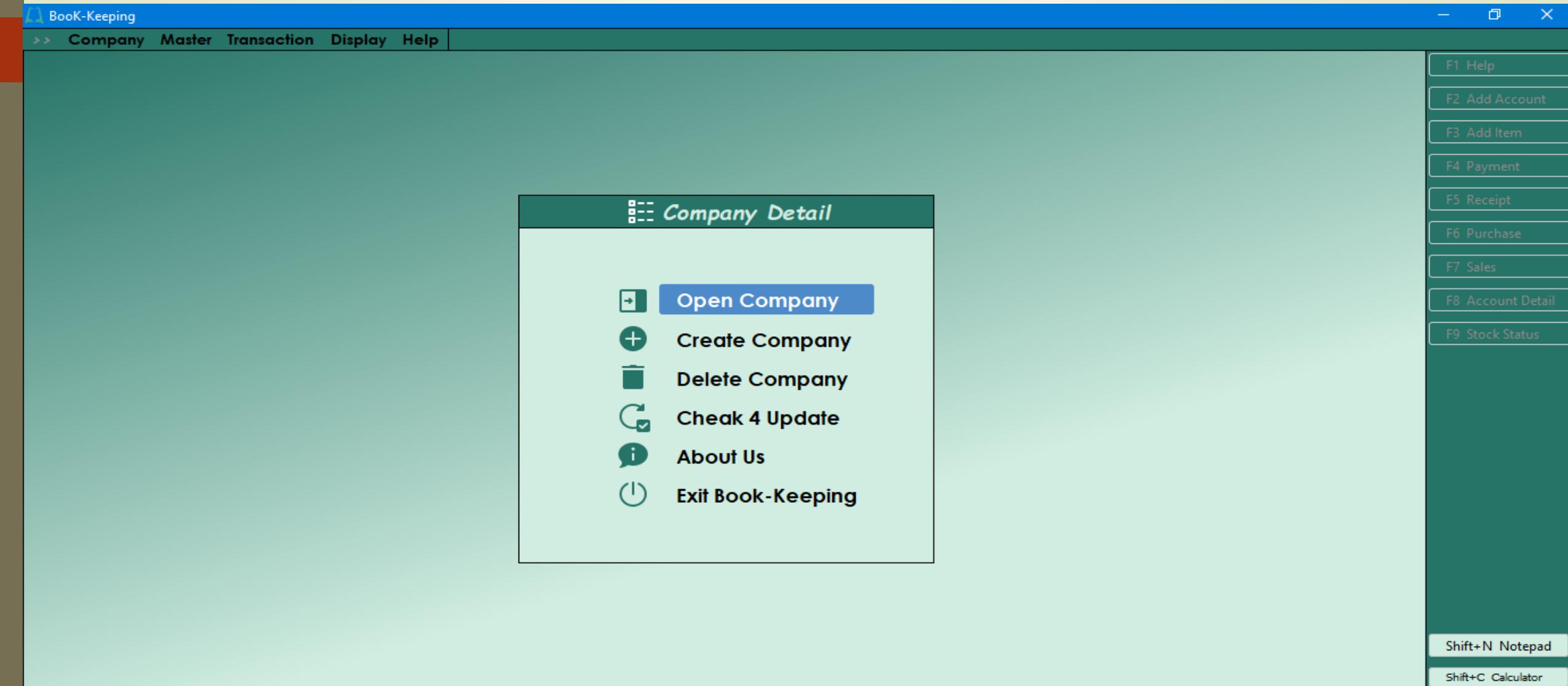
Table Name : purchasereturn_items (cont'd...)

No	Field Name	Data Type	Size	Constraint	Description
8	cgstp	int	4	NOT NULL	To store cgst percentage
9	cgst	int	5	NOT NULL	To store cgst value
10	sgstp	int	4	NOT NULL	To store sgst percentage
11	sgst	int	5	NOT NULL	To store sgst value
12	igstp	int	4	NOT NULL	To store igst percentage
13	igst	int	5	NOT NULL	To store igst value
14	tamount	int	7	NOT NULL	To store total amount of item

Screenshots

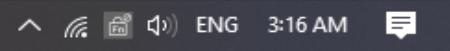


Home window without login.



BookKeeping

Grow Your Buisness With BookKeeping



Company creation.

BooK-Keeping

>>

>> Help

>> Add Account

>> Add Item

>> Payment

>> Receipt

>> Purchase

>> Sales

>> Account Detail

>> Stock Status

+ Create Company

Name	Sarvottam Enterprise
Country	India
State	Gujarat
Address	golden plaza,near madhvi sweets, at.po:chhapi,ta:vadgam,dist-b.k
E-Mail	sarvottamep92@gmail.com
Mobile No	9536251478
Gst No	22AAAAA0000A1Z5

Save Quit



BookKeeping
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User creation.

BooK-Keeping

>>

>> Help

>> Add Account

>> Add Item

>> Payment

>> Receipt

>> Purchase

>> Sales

>> Account Detail

>> Stock Status

Create User

[Sarvottam Ent...]

Name : admin

Password :

Confirm Password :

Save



BookKeeping
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Company Open.

BooK-Keeping

>>

< > X

>> Help

>> Add Account

>> Add Item

>> Payment

>> Receipt

>> Purchase

>> Sales

>> Account Detail

>> Stock Status

✓ Select Company

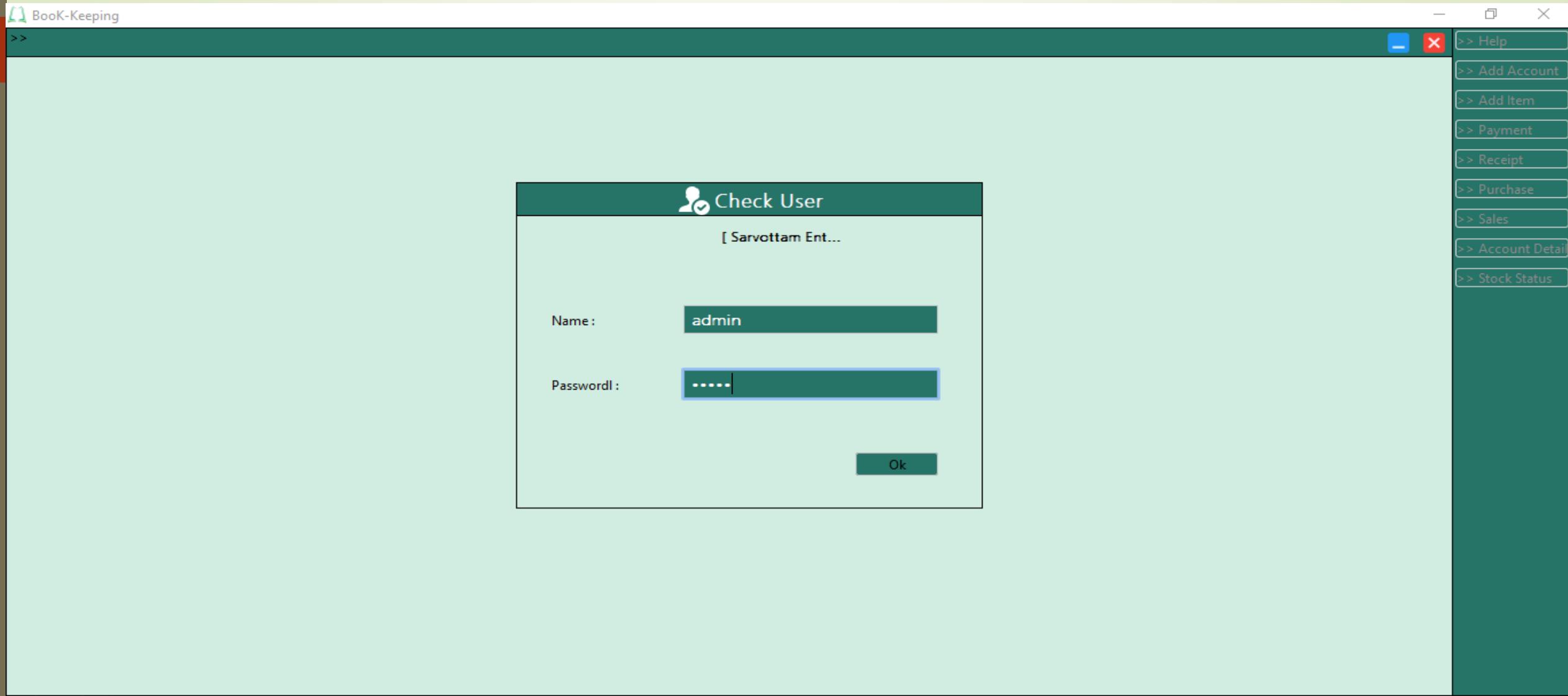
No	Company Name
1	Sarvottam Enterprise

Open



BookKeeping
Grow Your Buisness With BookKeeping

User Authentication.



BookKeeping
Grow Your Buisness With BookKeeping



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Home Window with Login.

BooK-Keeping

>> Company Master Transaction Display Help

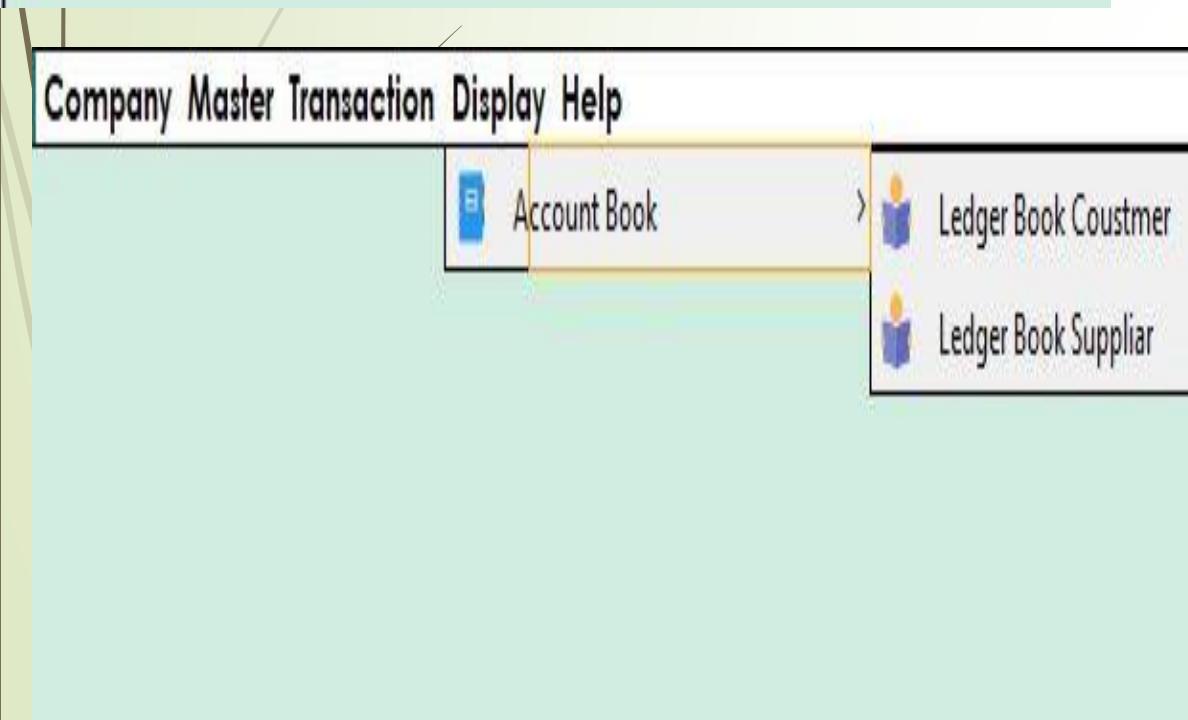
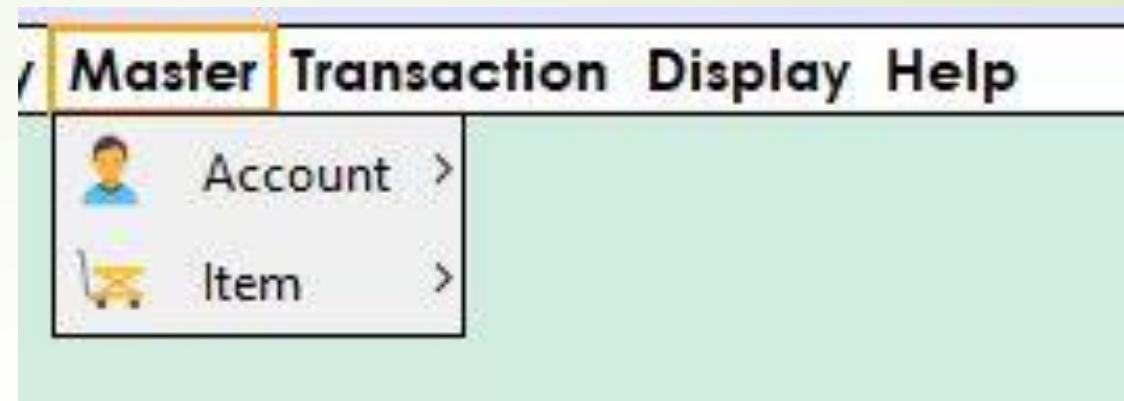
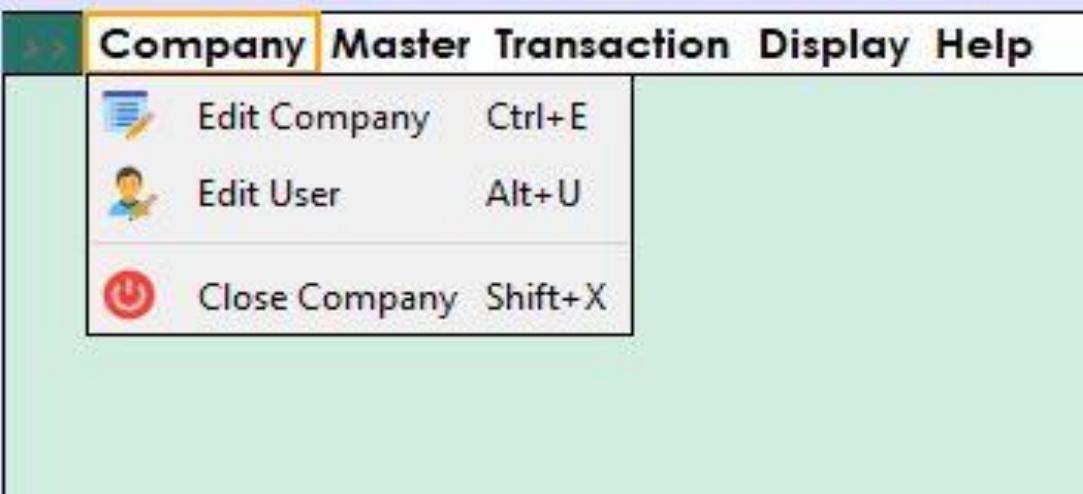
F1 Help
F2 Add Account
F3 Add Item
F4 Payment
F5 Receipt
F6 Purchase
F7 Sales
F8 Account Detail
F9 Stock Status

Shift+N Notepad
Shift+C Calculator

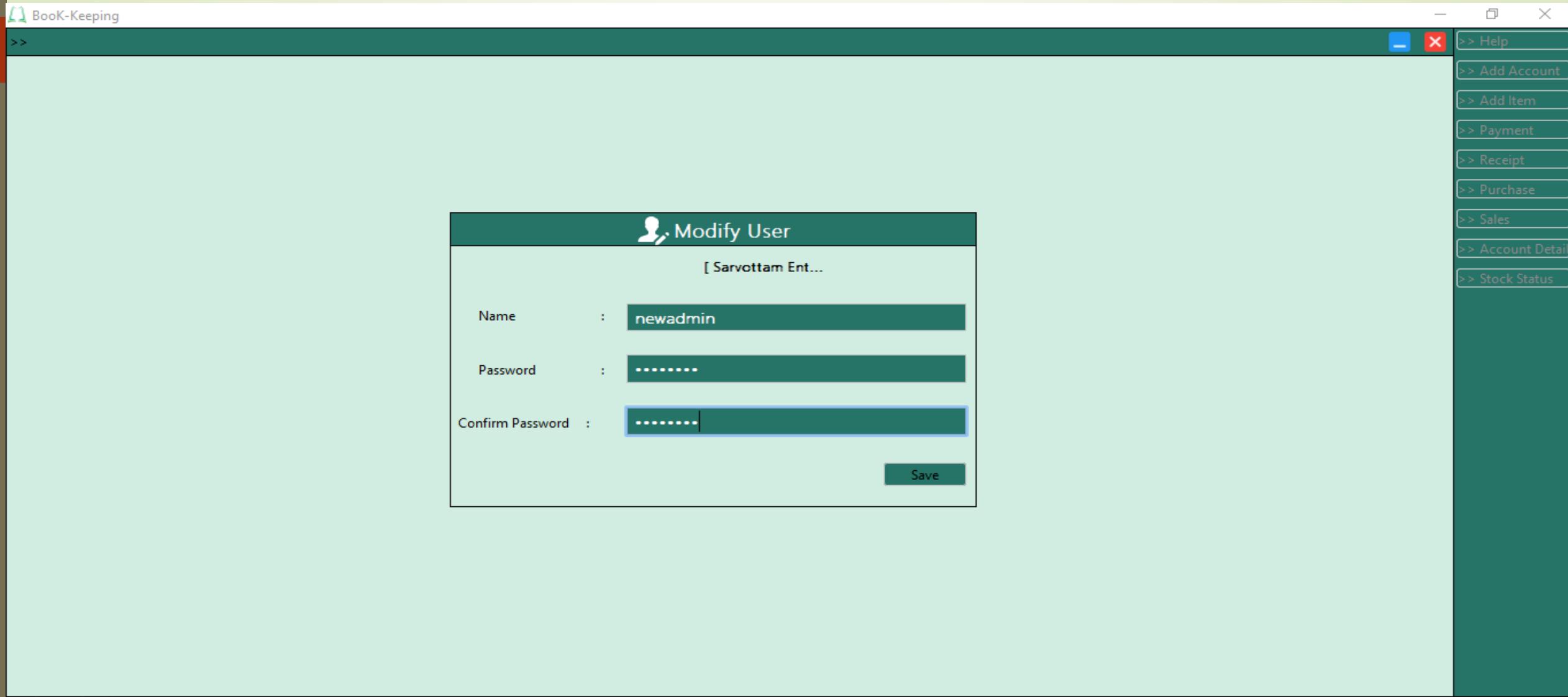


Sarvottam Enterprise

Menu Bar Snapshots.



Username and password Modification.



Sarvottam Enterprise

Account add.

BooK-Keeping

>>

< > X >> Help

>> Add Account

>> Add Item

>> Payment

>> Receipt

>> Purchase

>> Sales

>> Account Detail

>> Stock Status

Add Account

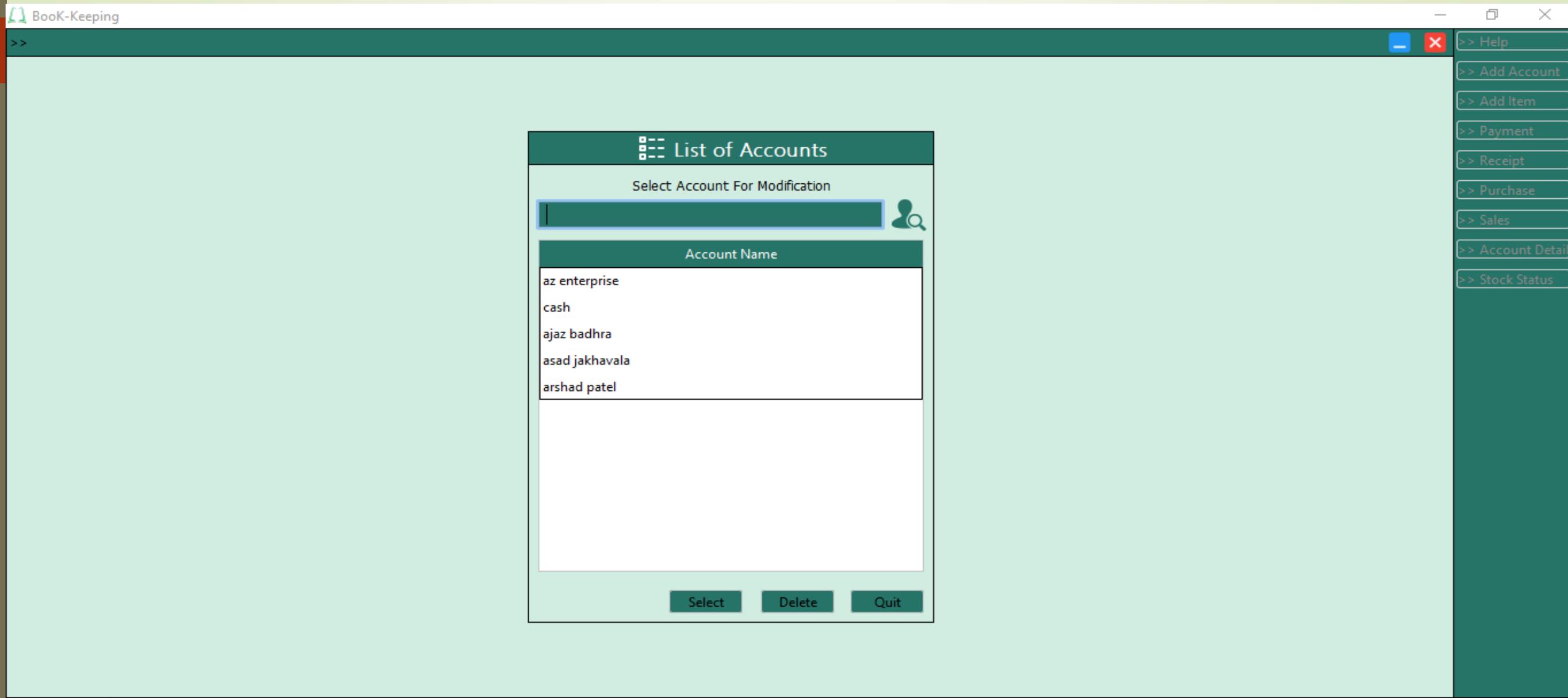
Name	:	Asad Jakhavala
Type	:	coustmer
Country	:	India
State	:	Gujarat
Address	:	nava chora vas,at.po basu ta.vadgam dist. b.k , basu -385520
Mobile No	:	9857463210
Gst No	:	22ZZZZ0000S1A5

Save Quit



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Account Modification window.



BookKeeping
Grow Your Buisness With BookKeeping



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List of Accounts.

BooK-Keeping

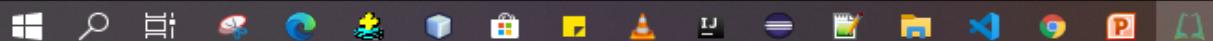
>>

Select Type : --All-- Print

Account Name	Account Type	Country	State	Address	Mobile No.	Balance	Gst No.
az enterprise	supplier	india	gujarat	45	1236547890	-2024.14	22AAAAA0000S1A5
cash	cash-in-hand	india	gujarat	a	8888899999	99004.00	1111111111111111
ajaz badhra	coustmer	india	gujarat	at.po basu ta.vadgam...	9548745621	26250.00	22SSSS0000S1A5
asad jakhavala	coustmer	india	gujarat	nava chora vas,at.po ...	9857463210	42549.50	22ZZZZ0000S1A5
arshad patel	supplier	india	gujarat	golden society,at.po b...	6358741289	-2800.00	22XXXX0000S1A5



BookKeeping
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- >> Help
- >> Add Account
- >> Add Item
- >> Payment
- >> Receipt
- >> Purchase
- >> Sales
- >> Account Detail
- >> Stock Status

Print List of Accounts.

BooK-Keeping

Select Type : --All--

Account Name	Account Type	Country	State	Address	Mobile No.	Balance	Gst No.
az enterprise	supplier	india	gujarat	45	1236547890	-2024.14	22AAAAA0000S1A5
cash	cash-in-hand	india				99004.00	1111111111111111
ajaz badhra	coustmer	india				26250.00	22SSSS0000S1A5
asad jakhavala	coustmer	india				42549.50	22ZZZZZ0000S1A5
arshad patel	supplier	india				-2800.00	22XXXXX0000S1A5

Print

General Page Setup Appearance

Print Service
Name: HP LaserJet 1020 Properties...

Status: Accepting jobs

Type:

Info: Print To File

Print Range
 All
 Pages 1 To 1

Copies
Number of copies: 1
 Collate

Print Cancel



BookKeeping
Grow Your Buisness With BookKeeping



^ Wi-Fi Fx ENG 4:19 AM

Add Item/Products.

BooK-Keeping

>>

>> Help

>> Add Account

>> Add Item

>> Payment

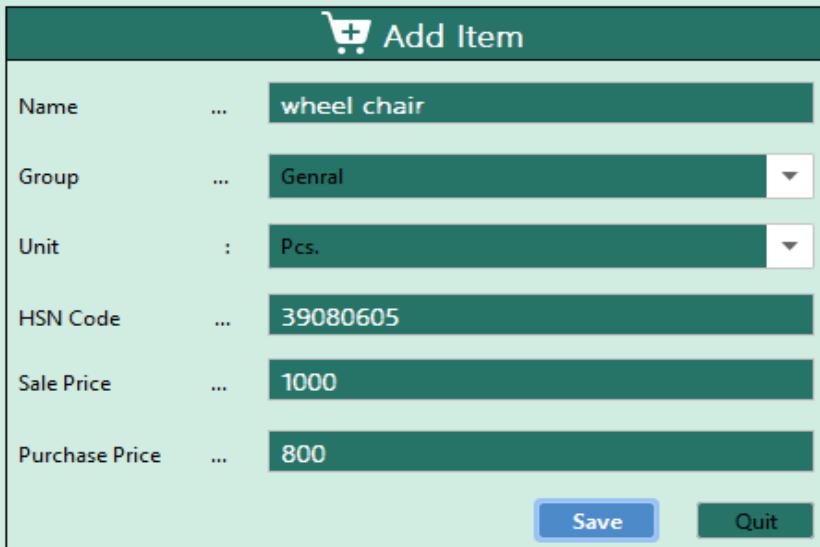
>> Receipt

>> Purchase

>> Sales

>> Account Detail

>> Stock Status

A modal dialog box titled "Add Item" with a shopping cart icon. It contains six input fields: Name (wheel chair), Group (Genral), Unit (Pcs.), HSN Code (39080605), Sale Price (1000), and Purchase Price (800). At the bottom are "Save" and "Quit" buttons.



Sarvottam Enterprise

Modification of items.

BooK-Keeping

>>

>> Help

>> Add Account

>> Add Item

>> Payment

>> Receipt

>> Purchase

>> Sales

>> Account Detail

>> Stock Status

List of Items

Select Item For Modification

Item Name

pencil
door kit
wood ply
wheel chair
table

Select Delete Quit



Sarvottam Enterprise

List of items.

BooK-Keeping

>>

Select Group : --All-- Print

Item Name	Group	Unit	HSN Code	Sale Price	Purchase Price	Stock
pencil	genral	pcs.	4569	45.00	40.00	50.00
door kit	genral	pcs	10221010	2000.00	1900.00	22.00
wood ply	genral	pcs	10258745	1500.00	1300.00	25.00
wheel chair	genral	pcs.	39080605	1000.00	800.00	0.00
table	genral	pcs.	587965	2000.00	1500.00	0.00

>> Help

>> Add Account

>> Add Item

>> Payment

>> Receipt

>> Purchase

>> Sales

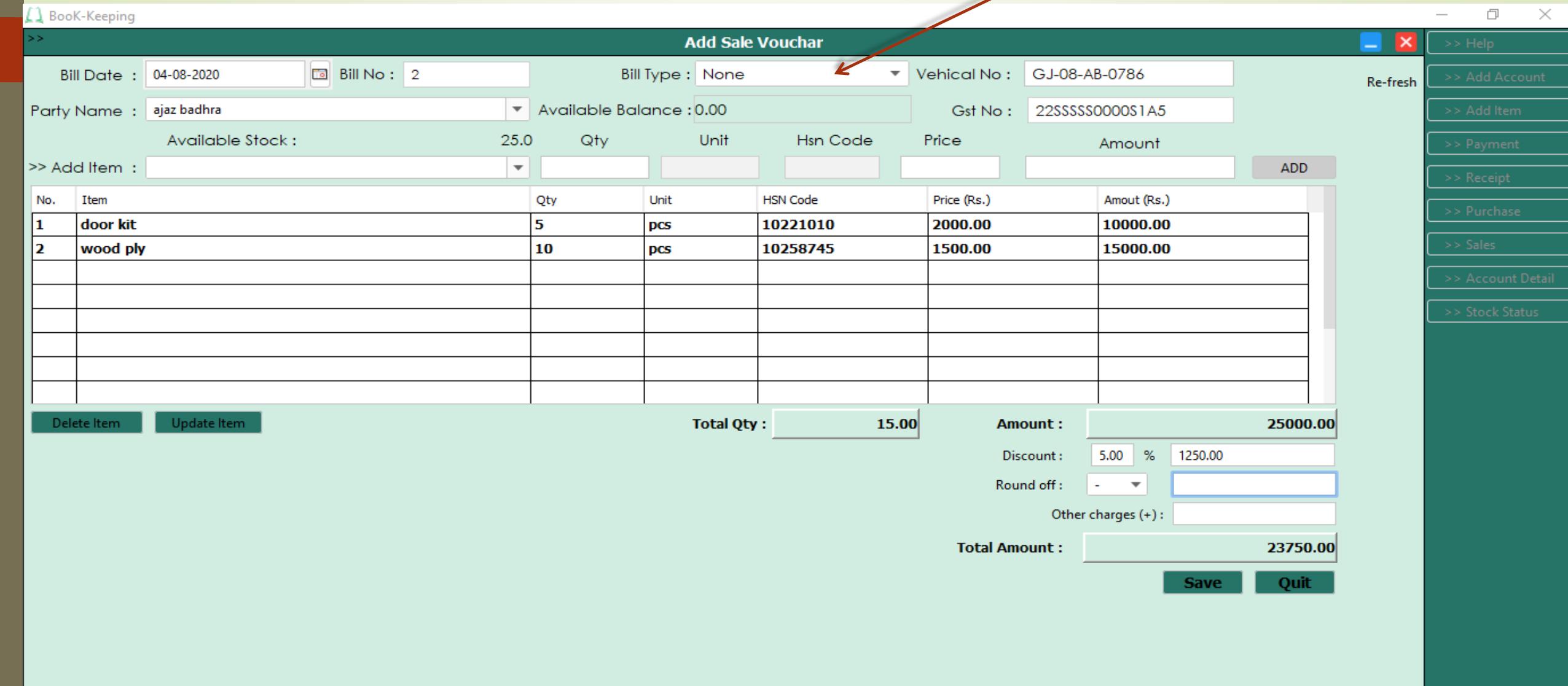
>> Account Detail

>> Stock Status



Sarvottam Enterprise

Add Sale None gst.



Sarvottam Enterprise

Print Sale None gst.



Sarvottam Enterprise
golden plaza, near madhvvi sweets,at.po:chhapi,ta:vadgam,dist-b.k
GSTIN : 22AAAAA0000A1Z5
E-Mail : sarvottamep92@gmail.com
Mobile No. : 9536251478

Party Details :

Ajaz Badhra	Bill No : 002
At. Po Basu Ta. Vadgam Dist.B.k , Basu-385520	Date : 3/8/2020
Mobile No : 9548745621	Vehicle No. : GJ-08-AB-0786
GSTIN : 26FDTDCG1535H1F1	

INO	ITEM	QTY	UNIT	HSN Code	PRICE	AMOUNT
1	door kit	5	pcs	10221010	2000	10000
2	wood ply	10	pcs	10258745	1500	15000

Total Qty : 15 Amount Qty : 25000
Discount : 5% 1250
Total Amount : 23750

Rupees : Twenty Three Thousand Seven Hundred FiftyOnly

Bank Details : Bank Name : IDBI Bank Branch Name : Changra
A/C No. : 18056000058954 IFSC Code : IDBI458565200

Add Sale Regular type.

BooK-Keeping

>>

Add Sale Voucher

Bill Date : 04-08-2020 Bill No : 3 Bill Type : Regular Vehical No : GJ-AS-01-0786

Party Name : asad jakhavala Available Balance : 0.00 Gst No : 22ZZZZ0000S1A5

Available Stock : 0.0 Qty Unit Hsn Code Price Amount

>> Add Item : ADD

No.	Item	Qty	Unit	HSN Code	Price (Rs.)	Amout (Rs.)
1	door kit	5	pcs	10221010	2000.00	10000.00
2	wheel chair	10	pcs.	39080605	1000.00	10000.00
3	table	3	pcs.	587965	2000.00	6000.00

Delete Item Update Item Total Qty : 18.00 Amount : 26000.00

Discount : %

CGST : 9 % 2340.00

SGST : 9 % 2340.00

IGST : %

Round off : -

Other charges (+) :

Total Amount : 30680.00

Save Quit



Sarvottam Enterprise

Print Sale Regular type.



Sarvottam Enterprise
golden plaza, near madhvi sweets,at.po:chhapi,ta:vadgam,dist:b.k
GSTIN : 22AAAAA0000A1Z5
E-Mail : sarvottamep92@gmail.com
Mobile No. : 9536251478

Party Details :
asas jakhavala
Nava chora vas,at.po basu ta.vadgam dist.b.k basu-385520
Mobile No : 9857463210
GSTIN : 22ZZZZ0000S1A5

INO	ITEM	QTY	UNIT	HSN Code	PRICE	AMOUNT
1	door kit	5	pcs.	10221010	2000	10000
2	wheel chair	10	pcs.	39080605	1000	10000
3	table	3	pcs.	587965	2000	6000

Total Qty : 18 Amount : 25000
Discount : 5% 1250

Total Amount : 23750

Rupees : Twenty Three Thousand Seven Hundred FiftyOnly

Bank Details : Bank Name : IDBI Bank Branch Name : Changra
A/C No. : 18056000058954 IFSC Code : IDBI458565200

Add Sale Item wise s, c gst.

BooK-Keeping

>>

Add Sale Voucher

Bill Date : 04-08-2020 Bill No : 4 Bill Type : ItemWise - cgst/sgst Vehical No : GJ-SA-01-0786

Party Name : asad jakhavala Available Balance : -30680.00 Gst No : 22ZZZZ0000S1A5

Available Stock : -10.0 Qty Unit Hsn Code Price Amount

>> Add Item : wheel chair 8 pcs. 39080605 1000.00 8000.00 ADD

No.	Item	Qty	Unit	HSN Code	Price (Rs.)	Amout (Rs.)	Cgst%	Cgst Value	Sgst %	Sgst Value	Total Amount

Amount : 8000.00

Cgst % : 9 Cgst Value : 720.00 Sgst % : 9 Sgst Value : 720.00

Final Amount : 9440.00

Ok Cancel

00.00

%

-

Other charges (+) :

00.00

Total Amount : 00.00

Save Quit

Re-fresh >> Help
>> Add Account
>> Add Item
>> Payment
>> Receipt
>> Purchase
>> Sales
>> Account Detail
>> Stock Status



Sarvottam Enterprise

Add Sale Item wise igst.

BooK-Keeping

>>

Add Sale Voucher

Bill Date : 04-08-2020 Bill No : 4 Bill Type : ItemWise -Igst Vehical No : GJ-SA-01-0786

Party Name : asad jakhavala Available Balance : -30680.00 Gst No : 22ZZZZ0000S1A5

Available Stock : 15.0 Qty Unit Hsn Code Price Amount

>> Add Item : wood ply 5 pcs 10258745 1500.00 7500.00 ADD

No.	Item	Qty	Unit	HSN Code	Price (Rs.)	Amout (Rs.)	Igst %	Igst Value	Total Amount

Delete Item Update Item

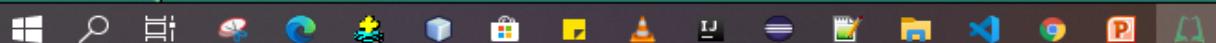
Amount : 7500.00
Igst % : 0
Igst Value : 0.00
Final Amount : 7500.00

Amount : 00.00
Discount : %
Round off : -
Other charges (+) :
Total Amount : 00.00

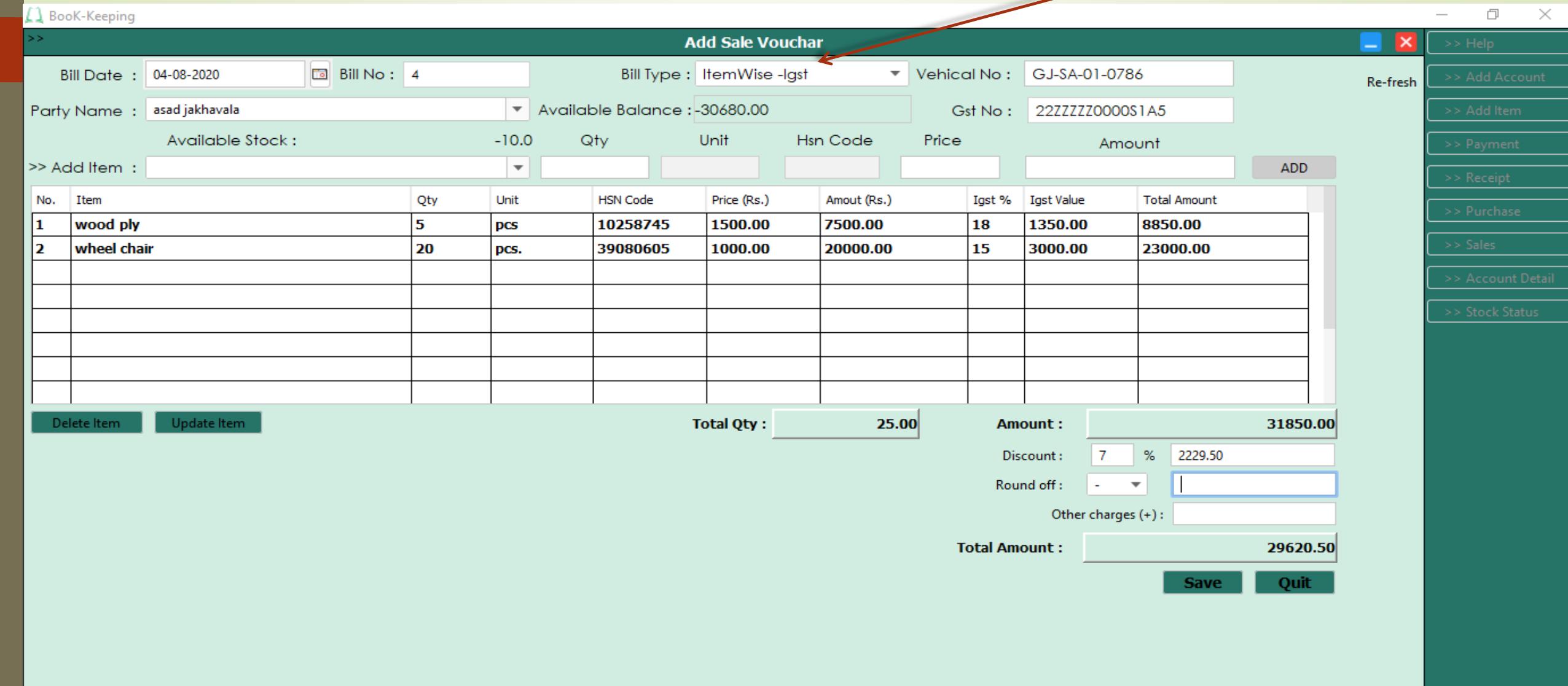
>> Help
>> Add Account
>> Add Item
>> Payment
>> Receipt
>> Purchase
>> Sales
>> Account Detail
>> Stock Status

Re-fresh

Sarvottam Enterprise



Add Sale Item wise igst.



Sarvottam Enterprise

Print Sale Item wise igst.



Sarvottam Enterprise
golden plaza,near madhvi sweets,at.po:chhapi,ta-vadgam,dist-b.k
GSTIN : 22AAAAA0000A1Z5
E-Mail : sarvottamep92@gmail.com
Mobile No. : 9536251478

Party Details :

asas jakhavala	Bill No : 003
Nava chora vas,at.po basu ta.vadgam dist.b.k basu-385520	Date : 4/8/2020
Mobile No : 9857463210	Vehicle No. : GJ-AS-01-0786
GSTIN : 22ZZZZZ0000S1A5	

IN ITEM	QTY	UNIT	HSNCode	PRICE	AMOUNT	IGST%	IGST Value	T. Amount
1 wood ply	5	pcs.	10258745	1500	7500	18	1350	8850
2 wheel chair	20	pcs.	39080605	1000	20000	15	3000	23000

Total Qty : 25 Amount : 31850
Discount : 7% 2229.5
Total Amount : 29620.5

Rupees : Twenty Nine Thousand Six Hundred Twenty Rupees Five Paisa Only

Bank Details : Bank Name : IDBI Bank Branch Name : Changa
A/C No. : 18056000058954 IFSC Code : IDBI458565200

Modify and view of Sales.

BooK-Keeping

>>

Starting Date : 01-01-2020 Ending Date : 31-08-2020

Bill No	Account Name	BillDate	Total Qty	Amount
1	asad	17-07-2020	4.0	180.0
2	ajaz badhra	04-08-2020	15.0	23750.0
3	asad jakhavala	04-08-2020	18.0	30680.0
4	asad jakhavala	04-08-2020	25.0	29620.5

Show All Select Quit

>> Help

>> Add Account

>> Add Item

>> Payment

>> Receipt

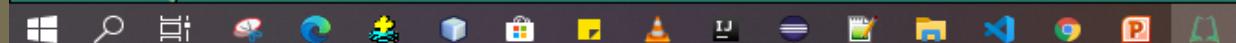
>> Purchase

>> Sales

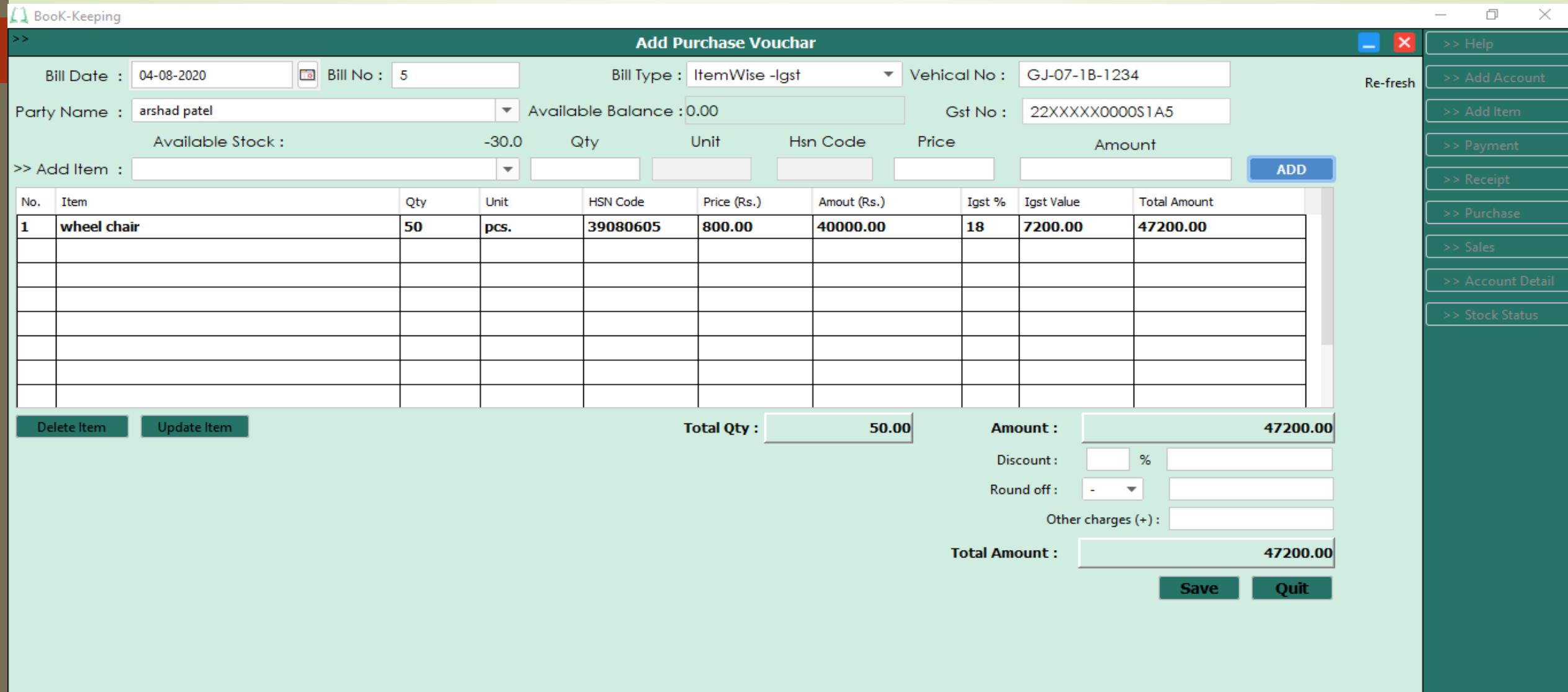
>> Account Detail

>> Stock Status

Sarvottam Enterprise



Add purchase voucher.



Sarvottam Enterprise

View and modify purchase voucher.

BooK-Keeping

>>

Starting Date : 01-01-2020 Ending Date : 27-08-2020

>> Help

>> Add Account

>> Add Item

>> Payment

>> Receipt

>> Purchase

>> Sales

>> Account Detail

>> Stock Status

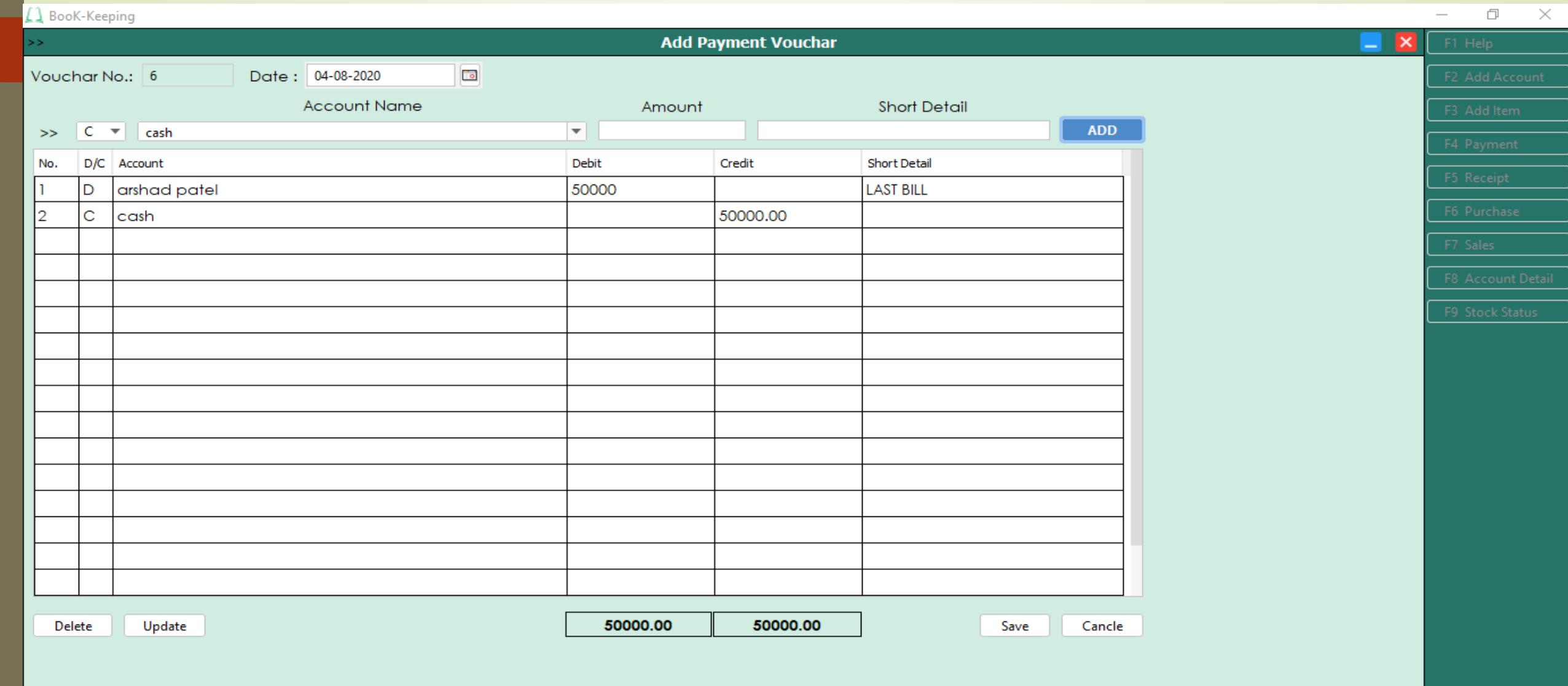
Bill No	Account Name	BillDate	Total Qty	Amount
1	abc	04-04-2020	5.0	200.0
1(1)	asad	03-04-2020	10.0	400.0
5	arshad patel	04-08-2020	50.0	47200.0

Show All Select Quit



Sarvottam Enterprise

Add Payment voucher.



Sarvottam Enterprise

View and modify Payment voucher.

BooK-Keeping

>>

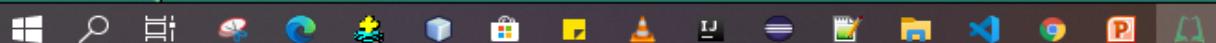
Starting Date : 01-02-2020 Ending Date : 28-08-2020

Vch No	Accounts	Date	Amount
3	abc	06-04-2020	100.0
4	cash	12-04-2020	500.0
5	cash	12-04-2020	10.0
6	arshad patel	04-08-2020	50000.0
6	cash	04-08-2020	50000.0

Show All

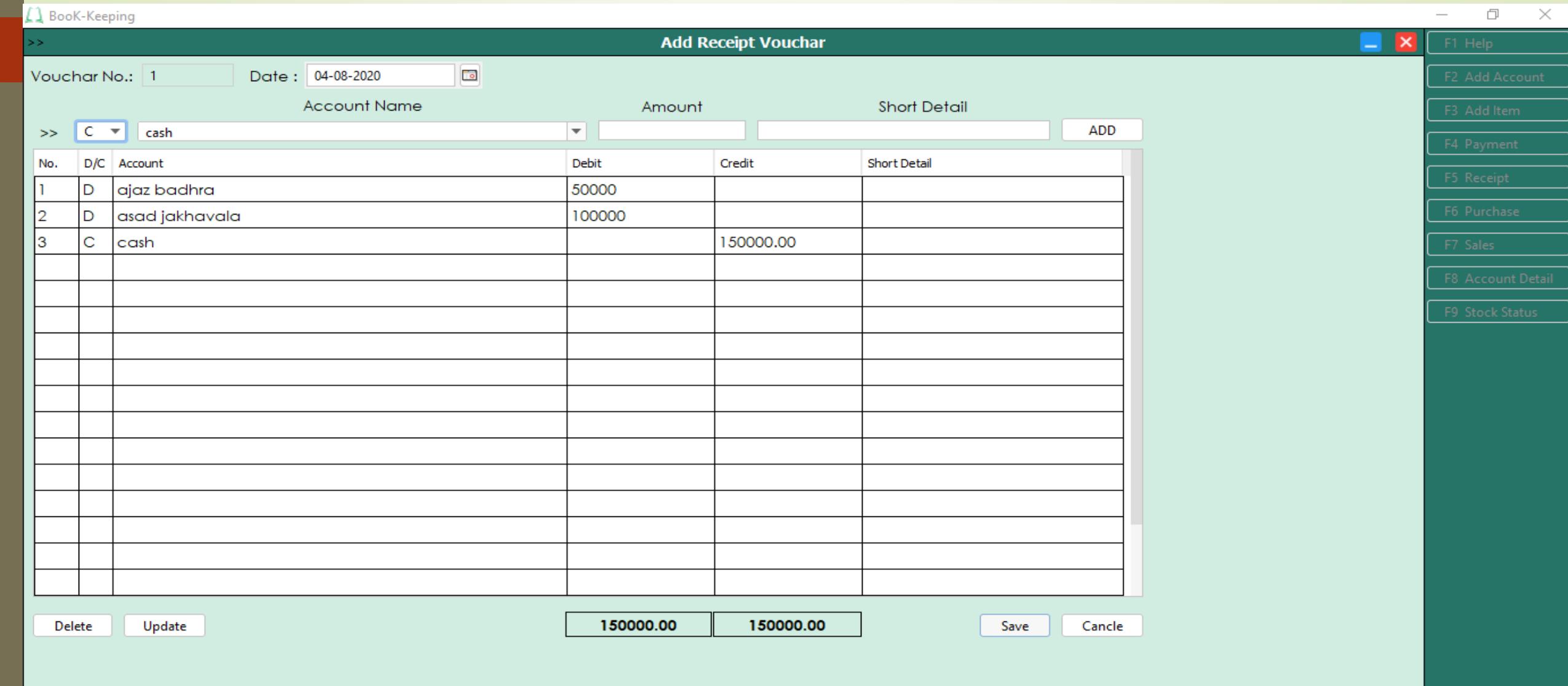
>> Help
>> Add Account
>> Add Item
>> Payment
>> Receipt
>> Purchase
>> Sales
>> Account Detail
>> Stock Status

Sarvottam Enterprise



^ Wi-Fi F1 ENG 4:03 AM

Add receipt voucher.



Sarvottam Enterprise

View and modify receipt voucher.

BooK-Keeping

>>

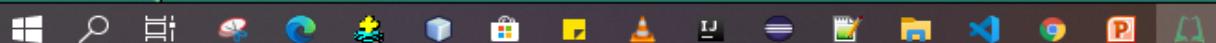
Starting Date : 04-01-2020 Ending Date : 28-08-2020

Vch No	Accounts	Date	Amount
1	asad	10-4-2020	500.0
1	ajaz badhra	04-08-2020	50000.0
1	asad jakhavala	04-08-2020	100000.0
1	cash	04-08-2020	150000.0

Show All

>> Help
>> Add Account
>> Add Item
>> Payment
>> Receipt
>> Purchase
>> Sales
>> Account Detail
>> Stock Status

Sarvottam Enterprise



ENG 4:04 AM

View and modify sale return.

BooK-Keeping

>>

Starting Date : 01-02-2020 Ending Date : 31-08-2020

Bill No	Account Name	BillDate	Total Qty	Amount
1	asad	03-04-2020	2.0	90.0
2	asad jakhavala	04-08-2020	3.0	2850.0

>> Help

>> Add Account

>> Add Item

>> Payment

>> Receipt

>> Purchase

>> Sales

>> Account Detail

>> Stock Status

Show All Select Quit



Sarvottam Enterprise

Add purchase return.

Book-Keeping

Edit Purchase-Return Voucher

Bill Date :	04-04-2020	Bill No :	1(1)	Bill Type :	None	Vehical No :	2648
Party Name :	asad	Available Balance :	(00.00)	Gst No :	98kjhbnnm456		
Available Stock : 10.0		Qty	Unit	Hsn Code	Price	Amount	
>> Add Item :							ADD
No.	Item	Qty	Unit	HSN Code	Price (Rs.)	Amout (Rs.)	
1	wood ply	4.0	pcs	10258745	1300.0	160.0	
Delete Item Update Item Delete Bill							
Total Qty :		4.00	Amount :	160.00			
Discount :		0.0	%	0.00			
Round off :		+ <input type="button" value="▼"/>	0.0				
Other charges (+) :		0.0					
Total Amount :		160.00					
Save Quit							

Re-fresh

>> Help

>> Add Account

>> Add Item

>> Payment

>> Receipt

>> Purchase

>> Sales

>> Account Detail

>> Stock Status



Sarvottam Enterprise

View and modify purchase return.

BooK-Keeping

>>

Starting Date : 03-01-2020 Ending Date : 28-08-2020

Bill No	Account Name	BillDate	Total Qty	Amount
1	abc	04-04-2020	5.0	200.0
1(1)	asad	04-04-2020	4.0	160.0

Show All Select Quit

>> Help >> Add Account >> Add Item >> Payment >> Receipt >> Purchase >> Sales >> Account Detail >> Stock Status



Sarvottam Enterprise

Ledger book of costumer(history) .

BooK-Keeping

>>

Ledger Book Coustmer

Starting Date : 01-01-2020 Ending Date : 31-08-2020 asad jakhavala Show Detail Clear

SALE BILL

Bill No	BillDate	Total Qty	Amount
3	04-08-2020	18.0	30680.0
4	04-08-2020	25.0	29620.5

RECEPIT / SALE RETURN BILL

Vch No	Date	Amount
2	04-08-2020	2850.0
1	04-08-2020	100000.0

Total BAKI : 60300.50 Total JAMA : 102850.00

"-" - costumer pase thi levana baki
"+" - costumer na aapda pase jama

Total Amount : 42549.50

Quit

>> Help

>> Add Account

>> Add Item

>> Payment

>> Receipt

>> Purchase

>> Sales

>> Account Detail

>> Stock Status

Sarvottam Enterprise

Ledger book of supplier(history) .

BooK-Keeping

>>

Ledger Book Supplier

Starting Date : 01-01-2020 Ending Date : 31-08-2020 abc Show Detail Clear

PURCHASE BILL

Bill No	BillDate	Total Qty	Amount
1	04-04-2020	5.0	200.0

PAYMENT / PURCHASE RETURN BILL

Vch No	Date	Amount
1	04-04-2020	200.0
3	06-04-2020	100.0

Total BAKI : 200.00 Total JAMA : 300.00 Total Amount : 100.00

- - supplier ne aapvana baki
+ + supplier pase aapda jama

Quit

Sarvottam Enterprise

Delete Company.

BooK-Keeping

>>

< > Help

>> Add Account

>> Add Item

>> Payment

>> Receipt

>> Purchase

>> Sales

>> Account Detail

>> Stock Status

✓ Select Company

No	Company Name
1	Sarvottam Enterprise

Delete ?

Do you want to DELETE this company ?

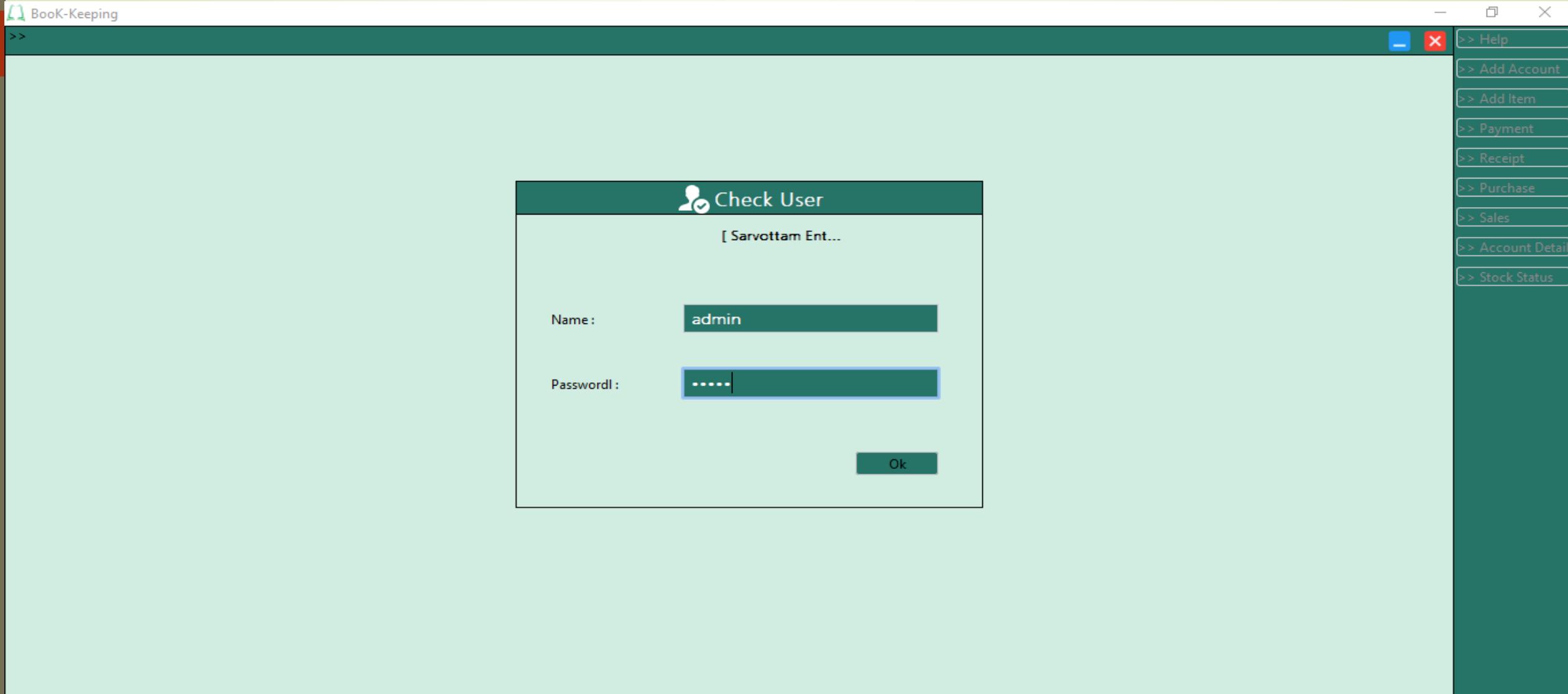
Yes No

Delete



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Grow Your Buisness With BookKeeping

Check Authentication for Delete Company.



BookKeeping
Grow Your Business With BookKeeping

Bibliography

Sites :

- ✓ www.google.com
- ✓ www.w3schools.com
- ✓ www.javatpoint.com
- ✓ www.stackoverflow.com
- ✓ <https://www.formdev.com/flatlaf/themes/>

(3rd party library For Look and feel)

THANK YOU

