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# Setup

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### Terms & Conditions

### Other

### Project

### Location

### Transport

### Transport Type

# Task

## Purchase

### Item Requisition

**Form Activities:**

**Table Lists:**

|  |  |  |  |
| --- | --- | --- | --- |
| **Task\_ItemRequisitionNos (Insert - Operation)** | | | |
| Id | uniqueidentifier | Not null | Primary key of the table |
| RequisitionNo | varchar(50) | Not null | Last generated requisition no will keep here. Unique as per company. |
| Year | Bigint | Not null | Year of generated requisition no. |
| CompanyId | Bigint | Not null | Company Id of the generated requisition no. Foreign key of ***Setup\_Company*** table. |
|  | | | |
| **Task\_ItemRequisition (Insert - Operation)** | | | |
| RequisitionId | Uniqueidentifier | Not null | Primary key of the table |
| RequisitionNo | varchar(50) | Not null | Requisition no of saved Item Requisition. Unique as per company. |
| RequisitionDate | Datetime | Not null | Date of saved Item Requisition. |
| RequestedBy | Bigint | Not null | Employee of the company who requested Items. Foreign key of ***Setup\_Employee*** table. |
| Remarks | varchar(1000) | Null | Some note or comments of current Item Requisition. |
| IsSettled | Bit | Not null | Default ***false***. Will be ***true*** if fully settled by item’s quantity from ***Requisition Finalize***entry form. |
| Approved | varchar(1) | Not null | Default ***N***. Will be ***C*** by cancel or ***A*** by approve. |
| ApprovedBy | Bigint | Null | Update by logged user Id after cancelling or approving. Foreign key of ***Security\_User*** table. |
| ApprovedDate | Datetime | Null | Update by system date and time after cancelling or approving. |
| CancelReason | varchar(200) | Null | Update by comment or reason after cancelling. |
| LocationId | Bigint | Not null | Logged location. Foreign key of ***Setup\_Location*** table. |
| CompanyId | Bigint | Not null | Logged company. Foreign key of ***Setup\_Company*** table. |
| EntryBy | Bigint | Not null | Logged user. Foreign key of ***Security\_User*** table. |
| EntryDate | Datetime | Not null | System date and time. |
|  | | | |
| **Task\_ItemRequisitionDetail (Insert - Operation)** | | | |
| RequisitionDetailId | Uniqueidentifier | Not null | Primary key of the table. |
| RequisitionId | Uniqueidentifier | Not null | Id of Item Requisition. Foreign key of ***Task\_ItemRequisition*** table. |
| ProductId | Bigint | Not null | Product id of Item Requisition. Foreign key of ***Setup\_Product*** table. |
| ProductDimensionId | Bigint | Null | Dimension Id of the product if dimension select for the product. Foreign key of ***Setup\_ProductDimension*** table. |
| UnitTypeId | Bigint | Not null | Selected unit type Id of the product. Foreign key of ***Setup\_UnitType*** table. |
| Quantity | numeric(18, 4) | Not null | Default ***0***. Given quantity of the product. |
| FinalizedQuantity | numeric(18, 4) | Not null | Default ***0***. Quantity will increase up to Quantity from ***Requisition Finalize***entry form. Will decrease by cancel as per Requisition Finalize’s quantity. |
| RequiredDate | Datetime | Null | When product is required. |
| Reason | varchar(500) | Null | Comments why the product is required. |

**For Item Requisition no generate:**

|  |  |
| --- | --- |
| **Configuration\_OperationalEvent** | |
| EventName | Purchase |
| SubEventName | ItemRequisition |

* Also based on location and company.

**Operational Steps:**

* Insert operation done in ***Task\_ItemRequisitionNos***, ***Task\_ItemRequisition*** and ***Task\_ItemRequisitionDetail*** tables.

### Requisition Finalize

**Form Activities:**

**Table Lists:**

|  |  |  |  |
| --- | --- | --- | --- |
| **Task\_RequisitionFinalizeNos (Insert - Operation)** | | | |
| Id | uniqueidentifier | Not null | Primary key of the table |
| RequisitionNo | varchar(50) | Not null | Last generated requisition finalize no will keep here. Unique as per company. |
| Year | Bigint | Not null | Year of generated requisition finalize no. |
| CompanyId | Bigint | Not null | Company Id of the generated requisition finalize no. Foreign key of ***Setup\_Company*** table. |
|  | | | |
| **Task\_RequisitionFinalize (Insert - Operation)** | | | |
| RequisitionId | Uniqueidentifier | Not null | Primary key of the table |
| RequisitionNo | varchar(50) | Not null | Requisition no of saved Requisition Finalize. Unique as per company. |
| RequisitionDate | Datetime | Not null | Date of saved Requisition Finalize. |
| RequisitionBy | Bigint | Not null | Employee of the company who made requisition. Foreign key of ***Setup\_Employee*** table. |
| Remarks | varchar(1000) | Null | Some note or comments of current Requisition Finalize. |
| IsSettled | Bit | Not null | Default ***false***. Will be ***true*** if fully settled by item’s quantity from ***Purchase Order***entry form. |
| Approved | varchar(1) | Not null | Default ***N***. Will be ***C*** by cancel or ***A*** by approve. |
| ApprovedBy | Bigint | Null | Update by logged user Id after cancelling or approving. Foreign key of ***Security\_User*** table. |
| ApprovedDate | Datetime | Null | Update by system date and time after cancelling or approving. |
| CancelReason | varchar(200) | Null | Update by comment or reason after cancelling. |
| LocationId | Bigint | Not null | Logged location. Foreign key of ***Setup\_Location*** table. |
| CompanyId | Bigint | Not null | Logged company. Foreign key of ***Setup\_Company*** table. |
| EntryBy | Bigint | Not null | Logged user. Foreign key of ***Security\_User*** table. |
| EntryDate | Datetime | Not null | System date and time. |
|  | | | |
| **Task\_RequisitionFinalizeDetail (Insert - Operation)** | | | |
| RequisitionDetailId | Uniqueidentifier | Not null | Primary key of the table. |
| RequisitionId | Uniqueidentifier | Not null | Id of Requisition Finalize. Foreign key of ***Task\_RequisitionFinalize*** table. |
| ItemRequisitionId | Uniqueidentifier | Null | Item Requisition Id. Foreign key of ***Task\_RequisitionFinalize*** table. |
| ProductId | Bigint | Not null | Product id of Item Requisition. Foreign key of ***Setup\_Product*** table. |
| ProductDimensionId | Bigint | Null | Dimension Id of the product if dimension select for the product. Foreign key of ***Setup\_ProductDimension*** table. |
| UnitTypeId | Bigint | Not null | Selected unit type Id of the product. Foreign key of ***Setup\_UnitType*** table. |
| Quantity | numeric(18, 4) | Not null | Default ***0***. Given quantity of the product. |
| OrderedQuantity | numeric(18, 4) | Not null | Default ***0***. Quantity will increase up to Quantity from ***Purchase Order***entry form. Will decrease by cancel as per Purchase Order’s quantity. |
|  | | | |
| **Task\_ItemRequisitionDetail (Update - Operation)** | | | |
| FinalizedQuantity | Add quantity with previous finalized quantity. | | |
|  | | | |
| **Task\_ItemRequisition (Update - Operation)** | | | |
| IsSettled | Set as ***true*** if fully done by Requisition Finalize of all products of specific Item Requisition. Otherwise ***false***. | | |

**For Item Requisition Finalize no generate:**

|  |  |
| --- | --- |
| **Configuration\_OperationalEvent** | |
| EventName | Purchase |
| SubEventName | RequisitionFinalize |

* Also based on location and company.

**Operational Steps:**

* Insert operation done in ***Task\_RequisitionFinalizeNos***, ***Task\_RequisitionFinalize*** and ***Task\_RequisitionFinalizeDetail*** tables.
* Update operation done in ***Task\_ItemRequisitionDetail*** table. Add quantity with previous finalized quantity up to Item Requisition quantity.
* Update operation done in ***Task\_ItemRequisition*** table. Check quantity of all products that is fully done by Requisition Finalize of specific Item Requisition. If fully done then set as ***true*** otherwise ***false*** in ***IsSettled*** column.

### Purchase Order

### Goods Receive

### Receive Finalize

**Form Activities:**

**Table Lists:**

|  |  |  |  |
| --- | --- | --- | --- |
| **Task\_RequisitionFinalizeNos (Insert - Operation)** | | | |
| Id | uniqueidentifier | Not null | Primary key of the table |
| RequisitionNo | varchar(50) | Not null | Last generated requisition finalize no will keep here. Unique as per company. |
| Year | Bigint | Not null | Year of generated requisition no. |
| CompanyId | Bigint | Not null | Company Id of the generated requisition no. Foreign key of ***Setup\_Company*** table. |
|  | | | |
| **Task\_RequisitionFinalize (Insert - Operation)** | | | |
| FinalizeId | Uniqueidentifier | Not null | Primary key of the table |
| FinalizeNo | varchar(50) | Not null | Finalize no of saved Requisition Finalize. Unique as per company. |
| FinalizeDate | Datetime | Not null | Date of saved Requisition Finalize. |
| SupplierId | Bigint | Not null | Selected supplier Id. Foreign key of ***Setup\_Supplier*** table. |
| SelectedCurrency | varchar(5) | Not null | Currency like BDT, USD etc. which is selected at the time of save Requisition Finalize. |
| FinalizeAmount | numeric(18, 4) | Not null | Default ***0***. Total amount of the Requisition Finalize. It will be treated as primary currency based amount. |
| Finalize1Amount | numeric(18, 4) | Not null | Default ***0***. Total amount of the Requisition Finalize which is converted by secondary currency rate. It will be treated as secondary currency based amount. |
| Finalize2Amount | numeric(18, 4) | Not null | Default ***0***. Total amount of the Requisition Finalize which is converted by tertiary currency rate. It will be treated as tertiary currency based amount. |
| Approved | varchar(1) | Not null | Default ***N***. Will be ***C*** by cancel or ***A*** by approve. |
| ApprovedBy | Bigint | Null | Update by logged user Id after cancelling or approving. Foreign key of ***Security\_User*** table. |
| ApprovedDate | Datetime | Null | Update by system date and time after cancelling or approving. |
| CancelReason | varchar(200) | Null | Update by comment or reason after cancelling. |
| VoucherId | Uniqueidentifier | Null | Auto generated voucher will be saved after approve according to voucher configuration. Foreign key of ***Task\_Voucher*** table. |
| IsSettled | Bit | Not null | Default ***false***. Will be ***true*** if fully settled by item’s quantity from ***Requisition Finalize***entry form. |
| LocationId | Bigint | Not null | Logged location. Foreign key of ***Setup\_Location*** table. |
| CompanyId | Bigint | Not null | Logged company. Foreign key of ***Setup\_Company*** table. |
| EntryBy | Bigint | Not null | Logged user. Foreign key of ***Security\_User*** table. |
| EntryDate | Datetime | Not null | System date and time. |
|  | | | |
| **Task\_RequisitionFinalizeDetail (Insert - Operation)** | | | |
| RequisitionDetailId | Uniqueidentifier | Not null | Primary key of the table. |
| RequisitionId | Uniqueidentifier | Not null | Id of Item Requisition. Foreign key of ***Task\_ItemRequisition*** table. |
| ProductId | Bigint | Not null | Product id of Item Requisition. Foreign key of ***Setup\_Product*** table. |
| ProductDimensionId | Bigint | Null | Dimension Id of the product if dimension select for the product. Foreign key of ***Setup\_ProductDimension*** table. |
| UnitTypeId | Bigint | Not null | Selected unit type Id of the product. Foreign key of ***Setup\_UnitType*** table. |
| Quantity | numeric(18, 4) | Not null | Default ***0***. Given quantity of the product. |
| FinalizedQuantity | numeric(18, 4) | Not null | Default ***0***. Quantity will increase up to Quantity from ***Requisition Finalize***entry form. Will decrease by cancel as per Requisition Finalize’s quantity. |
| RequiredDate | Datetime | Null | When product is required. |
| Reason | varchar(500) | Null | Comments why the product is required. |

### Payment

## Stock Adjustment

## Sales

### Sales Order

**Form Activities:**

**Table Lists:**

|  |  |  |  |
| --- | --- | --- | --- |
| **Task\_SalesOrderNos (Insert - Operation)** | | | |
| Id | uniqueidentifier | Not null | Primary key of the table |
| SalesOrderNo | varchar(50) | Not null | Last generated sales order no will keep here. Unique as per company. |
| Year | Bigint | Not null | Year of generated sales order no. |
| CompanyId | Bigint | Not null | Company Id of the generated sales order no. Foreign key of ***Setup\_Company*** table. |
|  | | | |
| **Task\_SalesOrder (Insert - Operation)** | | | |
| SalesOrderId | Uniqueidentifier | Not null | Primary key of the table |
| SalesOrderNo | varchar(50) | Not null | Sales order no of saved Sales Order. Unique as per company. |
| OrderDate | Datetime | Not null | Date of saved Sales Order. |
| CustomerId | Bigint | Not null | Customer Id of the Sales Order form. Foreign key of ***Setup\_Customer*** table. |
| SalesPersonId | Bigint | Not null | Selected sales person Id that is employee Id whose role as ***SP (Sales Person)***. Foreign key of ***Setup\_Employee*** table. |
| SalesType | varchar(20) | Not null | Currently it will be either ***Regular*** or ***Installment***. |
| ReferenceNo | varchar(50) | Null |  |
| ReferenceDate | Datetime | Null |  |
| OperationTypeId | Bigint | Not null | Selected operation type. Foreign key of ***Configuration\_OperationType*** table. |
| TermsAndConditionsId | Bigint | Null | Selected terms & conditions Id. Foreign key of ***Setup\_TermsAndConditions*** table. Data will be load in form based on ***Event=Sales*** & ***SubEvent=SalesOrder***. |
| TermsAndConditionsDetail | varchar(5000) | Null |  |
| Remarks | varchar(1000) | Null | Some note or comments of current sales order. |
| ShipmentType | varchar(2) | Not null | ***F***=Full or ***P***=Part. |
| ApxShipmentDate | Datetime | Null |  |
| ShipmentMode | varchar(5) | Not null | ***Air/Road/Sea***. |
| DeliveryFromId | Bigint | Not null | Default logged location from form. Can select other location. Foreign key of ***Setup\_Location*** table. |
| WareHouseId | Bigint | Null | Will load in form based on selected Product Delivery From location where ***IsWareHouse = true***. Foreign key of ***Setup\_Location*** table. |
| PaymentModeId | Bigint | Not null | Selected payment mode Id. Foreign key ***Configuration\_PaymentMode*** table. |
| PromisedDate | Datetime | Null |  |
| PaymentTermsId | Bigint | Null | Selected terms & conditions Id. Foreign key of ***Setup\_TermsAndConditions*** table. Data will be load in form based on ***Event=Sales*** & ***SubEvent=Payment***. |
| PaymentTermsDetail | varchar(5000) | Null |  |
| SelectedCurrency | varchar(5) | Not null | Selected currency from the sales order form. |
| Currency1Rate | numeric(18, 4) | Not null | Default ***0***. It will be treated as secondary currency rate. |
| Currency2Rate | numeric(18, 4) | Not null | Default ***0***. It will be treated as tertiary currency rate. |
| OrderAmount | numeric(18, 4) | Not null | Default ***0***. Total amount of the Sales Order. It will be treated as primary currency based order amount. |
| Order1Amount | numeric(18, 4) | Not null | Default ***0***. Total amount of the Sales Order which is converted by secondary currency rate. It will be treated as secondary currency based order amount. |
| Order2Amount | numeric(18, 4) | Not null | Default ***0***. Total amount of the Sales Order which is converted by tertiary currency rate. It will be treated as tertiary currency based order amount. |
| OrderDiscount | numeric(18, 4) | Not null | Default ***0***. Total amount of the Sales Order discounted amount. It will be treated as primary currency based discounted amount. |
| Order1Discount | numeric(18, 4) | Not null | Default ***0***. Total amount of the Sales Order discounted amount which is converted by secondary currency rate. It will be treated as secondary currency based discounted amount. |
| Order2Discount | numeric(18, 4) | Not null | Default ***0***. Total amount of the Sales Order discounted amount which is converted by tertiary currency rate. It will be treated as tertiary currency based discounted amount. |
| IsSettled | Bit | Not null | Default ***false***. Will be ***true*** if fully settled by item’s quantity from ***Delivery Challan***entry form. |
| Approved | varchar(1) | Not null | Default ***N***. Will be ***C*** by cancel or ***A*** by approve. |
| ApprovedBy | Bigint | Null | Update by logged user Id after cancelling or approving. Foreign key of ***Security\_User*** table. |
| ApprovedDate | Datetime | Null | Update by system date and time after cancelling or approving. |
| CancelReason | varchar(200) | Null | Update by comment or reason after cancelling. |
| LocationId | Bigint | Not null | Logged location. Foreign key of ***Setup\_Location*** table. |
| CompanyId | Bigint | Not null | Logged company. Foreign key of ***Setup\_Company*** table. |
| EntryBy | Bigint | Not null | Logged user. Foreign key of ***Security\_User*** table. |
| EntryDate | Datetime | Not null | System date and time. |
| BuyerId | Bigint | Null | Buyer Id of the Sales Order form. Foreign key of ***Setup\_Customer*** table. |
| CollectedAmount | numeric(18, 4) | Not null | Default ***0***. Total collected amount from Collection form against Sales Order. It will be treated as primary currency based collected amount. |
| Collected1Amount | numeric(18, 4) | Not null | Default ***0***. Total collected amount from Collection form against Sales Order which is converted by secondary currency rate. It will be treated as secondary currency based collected amount. |
| Collected2Amount | numeric(18, 4) | Not null | Default ***0***. Total collected amount from Collection form against Sales Order which is converted by tertiary currency rate. It will be treated as tertiary currency based collected amount. |
|  | | | |
| **Task\_SalesOrderDeliveryInfo (Insert – Operation)** | | | |
| DeliveryInfoId | Uniqueidentifier | Not null | Primary key of the table. |
| SalesOrderId | Uniqueidentifier | Not null | Id of Sales Order. Foreign key of ***Task\_SalesOrder*** table. |
| DeliveryPlace | varchar(300) | Null |  |
| ContactPerson | varchar(100) | Null |  |
| ContactPersonNo | varchar(30) | Null |  |
| TransportId | Bigint | Null | Selected transport name Id. Foreign key of ***Setup\_Transport*** table. |
| TransportTypeId | Bigint | Null | Selected transport type Id. Foreign key of ***Setup\_TransportType*** table. |
| VehicalNo | varchar(30) | Null |  |
| DriverName | varchar(100) | Null |  |
| DriverContactNo | varchar(30) | Null |  |
|  | | | |
| **Task\_SalesOrderDetail (Insert - Operation)** | | | |
| SalesOrderDetailId | Uniqueidentifier | Not null | Primary key of the table. |
| SalesOrderId | Uniqueidentifier | Not null | Id of Sales Order. Foreign key of ***Task\_SalesOrder*** table. |
| ProductId | Bigint | Not null | Product id of Item Requisition. Foreign key of ***Setup\_Product*** table. |
| ProductDimensionId | Bigint | Null | Dimension Id of the product if dimension select for the product. Foreign key of ***Setup\_ProductDimension*** table. |
| UnitTypeId | Bigint | Not null | Selected unit type Id of the product. Foreign key of ***Setup\_UnitType*** table. |
| Quantity | numeric(18, 4) | Not null | Default ***0***. Given quantity of the product. |
| DeliveredQuantity | numeric(18, 4) | Not null | Default ***0***. Quantity will increase up to Quantity from ***Delivery Challan***entry form. Will decrease by cancel as per Delivery Challan’s quantity. |
| Price | numeric(18, 4) | Not null | Given price of each product. Treated as primary price. |
| Price1 | numeric(18, 4) | Not null | Given price of each product which is converted by secondary currency rate. Treated as secondary price. |
| Price2 | numeric(18, 4) | Not null | Given price of each product which is converted by tertiary currency rate. Treated as tertiary price. |
| Discount | numeric(18, 4) | Not null | Given discount of each product. Treated as primary discount. |
| Discount1 | numeric(18, 4) | Not null | Given discount of each product which is converted by secondary currency rate. Treated as secondary discount. |
| Discount2 | numeric(18, 4) | Not null | Given discount of each product which is converted by tertiary currency rate. Treated as tertiary discount. |
| Cost | numeric(18, 4) | Not null | Current cost as primary cost from ***Stock\_CurrentStock*** table. |
| Cost1 | numeric(18, 4) | Not null | Current cost as secondary cost from ***Stock\_CurrentStock*** table. |
| Cost2 | numeric(18, 4) | Not null | Current cost as tertiary cost from ***Stock\_CurrentStock*** table. |

**For Sales Order no generate:**

|  |  |
| --- | --- |
| **Configuration\_OperationalEvent** | |
| EventName | Sales |
| SubEventName | SalesOrder |

* Also based on location and company.

**Operational Steps:**

* Insert operation done in ***Task\_SalesOrderNos***, ***Task\_SalesOrder***, ***Task\_SalesOrderDeliveryInfo*** and ***Task\_SalesOrderDetail*** tables.

### Delivery Challan

**Form Activities:**

**Table Lists:**

|  |  |  |  |
| --- | --- | --- | --- |
| **Task\_DeliveryChallanNos (Insert - Operation)** | | | |
| Id | uniqueidentifier | Not null | Primary key of the table |
| ChallanNo | varchar(50) | Not null | Last generated Delivery Challan no will keep here. Unique as per company. |
| Year | Bigint | Not null | Year of generated delivery challan no. |
| CompanyId | Bigint | Not null | Company Id of the generated delivery challan no. Foreign key of ***Setup\_Company*** table. |
|  | | | |
| **Task\_DeliveryChallan (Insert - Operation)** | | | |
| ChallanId | Uniqueidentifier | Not null | Primary key of the table |
| ChallanNo | varchar(50) | Not null | Delivery Challan no of saved Delivery Challan. Unique as per company. |
| ChallanDate | Datetime | Not null | Date of saved Delivery Challan. |
| CustomerId | Bigint | Not null | Customer Id of the Delivery Challan form. Foreign key of ***Setup\_Customer*** table. |
| SalesOrderId | Uniqueidentifier | Not null | Selected Sales Order no’s Id from Delivery Challan form. |
| DeliveryFromId | Bigint | Not null | Default logged location. Foreign key of ***Setup\_Location*** table. |
| WareHouseId | Bigint | Null | Will load in form based on logged location where ***IsWareHouse = true***. Foreign key of ***Setup\_Location*** table. If not select any warehouse then stock will effect in logged location otherwise selected warehouse. |
| DeliveryPlace | varchar(300) | Null | Where product/item will be delivered. |
| ContactPerson | varchar(100) | Null | Delivered location’s contact person who receive product/item. |
| ContactPersonNo | varchar(30) | Null | Mobile/land phone no. |
| TransportId | Bigint | Null | Id of selected transport name from Delivery Challan. Foreign key of ***Setup\_Transport*** table. |
| TransportTypeId | Bigint | Null | Id of selected transport type from Delivery Challan from. Foreign key of ***Setup\_TransportType*** table. |
| VehicleNo | varchar(30) | Null | Transporting vehicle no. |
| DriverName | varchar(100) | Null | Transporting vehicle’s driver name. |
| DriverContactNo | varchar(30) | Null | Driver’s contact no. |
| IsSettled | Bit | Not null | Default ***false***. Will be ***true*** if fully settled by item’s quantity from ***Invoice/Bill***entry form. |
| Approved | varchar(1) | Not null | Default ***N***. Will be ***C*** by cancel or ***A*** by approve. |
| ApprovedBy | Bigint | Null | Update by logged user Id after cancelling or approving. Foreign key of ***Security\_User*** table. |
| ApprovedDate | Datetime | Null | Update by system date and time after cancelling or approving. |
| CancelReason | varchar(200) | Null | Update by comment or reason after cancelling. |
| LocationId | Bigint | Not null | Logged location. Foreign key of ***Setup\_Location*** table. |
| CompanyId | Bigint | Not null | Logged company. Foreign key of ***Setup\_Company*** table. |
| EntryBy | Bigint | Not null | Logged user. Foreign key of ***Security\_User*** table. |
| EntryDate | Datetime | Not null | System date and time. |
| BuyerId | Bigint | Null | Buyer Id of selected Sales Order. Foreign key of ***Setup\_Customer*** table. |
|  | | | |
| **Task\_DeliveryChallanDetail (Insert - Operation)** | | | |
| ChallanDetailId | Uniqueidentifier | Not null | Primary key of the table. |
| ChallanId | Uniqueidentifier | Not null | Id of Delivery Challan. Foreign key of ***Task\_DeliveryChallan*** table. |
| ProductId | Bigint | Not null | Product id of Item Requisition. Foreign key of ***Setup\_Product*** table. |
| ProductDimensionId | Bigint | Null | Dimension Id of the product if dimension select for the product. Foreign key of ***Setup\_ProductDimension*** table. |
| UnitTypeId | Bigint | Not null | Selected unit type Id of the product. Foreign key of ***Setup\_UnitType*** table. |
| Quantity | numeric(18, 4) | Not null | Default ***0***. Given quantity of the product. |
| InvoicedQuantity | numeric(18, 4) | Not null | Default ***0***. Quantity will increase up to Quantity from ***Invoice/Bill***entry form. Will decrease by cancel as per Invoice/Bills’s quantity. |
| Price | numeric(18, 4) | Not null | Internally coming price from sales order of each product. Treated as primary price. |
| Price1 | numeric(18, 4) | Not null | Internally coming price from sales order of each product. Treated as secondary price. |
| Price2 | numeric(18, 4) | Not null | Internally coming price from sales order of each product. Treated as tertiary price. |
| Discount | numeric(18, 4) | Not null | Internally coming discount from sales order of each product. Treated as primary discount. |
| Discount1 | numeric(18, 4) | Not null | Internally coming discount from sales order of each product. Treated as secondary discount. |
| Discount2 | numeric(18, 4) | Not null | Internally coming discount from sales order of each product. Treated as tertiary discount. |
| Cost | numeric(18, 4) | Not null | Internally coming cost from sales order of each product. Treated as primary cost. |
| Cost1 | numeric(18, 4) | Not null | Internally coming cost from sales order of each product. Treated as secondary cost. |
| Cost2 | numeric(18, 4) | Not null | Internally coming cost from sales order of each product. Treated as tertiary cost. |
| BatchNo | varchar(50) | Null | Each product/item’s batch no. |
| ManufactureDate | Datetime | Null |  |
| ExpireDate | Datetime | Null |  |
|  | | | |
| **Task\_DeliveryChallanDetailSerial (Insert - Operation)** | | | |
| ChallanDetailSerialId | Uniqueidentifier | Not null | Primary key of the table. |
| ChallanDetailId | Uniqueidentifier | Not null | Id of Delivery Challan. Foreign key of ***Task\_DeliveryChallanDetail*** table. |
| Serial | varchar(100) | Not null |  |
| AdditionalSerial | varchar(100) | Null |  |
|  | | | |
| **Stock\_CurrentStockSerial (Delete - Operation)** | | | |
| Delete serial of specific product Id, dimension Id (if matched), unit type Id, location Id, warehouse Id (if matched), company Id. | | | |
|  | | | |
| **Stock\_CurrentStock (Update - Operation)** | | | |
| Quantity | Decrease quantity by product Id, dimension Id (if matched), unit type Id, location Id, warehouse Id (if matched), company Id. | | |
|  | | | |
| **Task\_SalesOrderDetail (Update - Operation)** | | | |
| DeliveredQuantity | Add quantity with previous delivered quantity. | | |
|  | | | |
| **Task\_SalesOrder (Update - Operation)** | | | |
| IsSettled | Set as ***true*** if fully done by Delivery Challan of all products of specific Sales Order. Otherwise ***false***. | | |

**For Delivery Challan no generate:**

|  |  |
| --- | --- |
| **Configuration\_OperationalEvent** | |
| EventName | Sales |
| SubEventName | Challan |

* Also based on location and company.

**Operational Steps:**

* Generate Delivery Challan no.
* Get customer Id and buyer Id from sales order by the sales order no.
* Insert operation done in ***Task\_DeliveryChallan*** tables.
* To save into ***Task\_DeliveryChallanDetail*** :
  + Get price, discount and cost from ***Task\_SalesOrderDetail*** table.
  + Insert operation done in ***Task\_DeliveryChallanDetail*** table.
  + If serial based product then:
    - Check all serials in ***Stock\_CurrentStockSerial*** table.
    - If all serials are valid then insert into ***Task\_DeliveryChallanDetailSerial*** table.
    - Remove all serials from ***Stock\_CurrentStockSerial*** table.
  + Decrease quantity from ***Stock\_CurrentStock*** table.
  + Increase quantity in ***Task\_SalesOrderDetail*** table as ***DeliveredQuantity*** up to order quantity.
* Check fully done as Challan of selected sales order. If done then set ***IsSettled=true*** in ***Task\_SalesOrder*** table otherwise remain ***false***.

### Invoice / Bill

**Form Activities:**

**Table Lists:**

|  |  |  |  |
| --- | --- | --- | --- |
| **Task\_SalesInvoiceNos (Insert - Operation)** | | | |
| Id | uniqueidentifier | Not null | Primary key of the table |
| InvoiceNo | varchar(50) | Not null | Last generated Invoice no will keep here. Unique as per company. |
| Year | Bigint | Not null | Year of generated Invoice no. |
| CompanyId | Bigint | Not null | Company Id of the generated Invoice no. Foreign key of ***Setup\_Company*** table. |
|  | | | |
| **Task\_SalesInvoice (Insert - Operation)** | | | |
| InvoiceId | Uniqueidentifier | Not null | Primary key of the table |
| InvoiceNo | varchar(50) | Not null | Invoice/Bill no of saved Invoice. Unique as per company. |
| InvoiceDate | Datetime | Not null | Date of saved Invoice. |
| CustomerId | Bigint | Not null | Customer Id of the Invoice form. Foreign key of ***Setup\_Customer*** table. |
| SelectedCurrency | varchar(5) | Not null | Selected currency from the Invoice form. |
| InvoiceAmount | numeric(18, 4) | Not null | Default ***0***. Total amount of the Invoice. It will be treated as primary currency based invoice amount. |
| Invoice1Amount | numeric(18, 4) | Not null | Default ***0***. Total amount of the Invoice. It will be treated as secondary currency based invoice amount. |
| Invoice2Amount | numeric(18, 4) | Not null | Default ***0***. Total amount of the Invoice. It will be treated as tertiary currency based invoice amount. |
| InvoiceDiscount | numeric(18, 4) | Not null | Default ***0***. Total amount of the Invoice discounted amount. It will be treated as primary currency based discounted amount. |
| Invoice1Discount | numeric(18, 4) | Not null | Default ***0***. Total amount of the Invoice discounted. It will be treated as secondary currency based discounted amount. |
| Invoice2Discount | numeric(18, 4) | Not null | Default ***0***. Total amount of the Invoice discounted amount. It will be treated as tertiary currency based discounted amount. |
| Approved | varchar(1) | Not null | Default ***N***. Will be ***C*** by cancel or ***A*** by approve. |
| ApprovedBy | Bigint | Null | Update by logged user Id after cancelling or approving. Foreign key of ***Security\_User*** table. |
| ApprovedDate | Datetime | Null | Update by system date and time after cancelling or approving. |
| CancelReason | varchar(200) | Null | Update by comment or reason after cancelling. |
| VoucherId | Uniqueidentifier | Null | Auto generated voucher will be saved after approve according to voucher configuration. Foreign key of ***Task\_Voucher*** table. |
| IsSettled | Bit | Not null | Default ***false***. Will be ***true*** if fully settled by collection from ***collection***entry form. |
| CollectedAmount | numeric(18, 4) | Not null | Default ***0***. Total collected amount of the Invoice. It will be treated as primary currency based collected amount. |
| Collected1Amount | numeric(18, 4) | Not null | Default ***0***. Total collected amount of the Invoice. It will be treated as secondary currency based collected amount. |
| Collected2Amount | numeric(18, 4) | Not null | Default ***0***. Total collected amount of the Invoice. It will be treated as tertiary currency based collected amount. |
| LocationId | Bigint | Not null | Logged location. Foreign key of ***Setup\_Location*** table. |
| CompanyId | Bigint | Not null | Logged company. Foreign key of ***Setup\_Company*** table. |
| EntryBy | Bigint | Not null | Logged user. Foreign key of ***Security\_User*** table. |
| EntryDate | Datetime | Not null | System date and time. |
| BuyerId | Bigint | Null | Buyer Id of selected challan. Foreign key of ***Setup\_Customer*** table. |
|  | | | |
| **Task\_SalesInvoiceDetail (Insert - Operation)** | | | |
| InvoiceDetailId | Uniqueidentifier | Not null | Primary key of the table. |
| InvoiceId | Uniqueidentifier | Not null | Id of Invoice/Bill. Foreign key of ***Task\_SalesInvoice*** table. |
| ChallanId | Uniqueidentifier | Not null | Id of Delivery Challan. Foreign key of ***Task\_DeliveryChallan*** table. |
| ProductId | Bigint | Not null | Product id of Item Requisition. Foreign key of ***Setup\_Product*** table. |
| ProductDimensionId | Bigint | Null | Dimension Id of the product if dimension select for the product. Foreign key of ***Setup\_ProductDimension*** table. |
| UnitTypeId | Bigint | Not null | Selected unit type Id of the product. Foreign key of ***Setup\_UnitType*** table. |
| Quantity | numeric(18, 4) | Not null | Default ***0***. Given quantity of the product. |
| Price | numeric(18, 4) | Not null | Internally coming price from delivery challan of each product. Treated as primary price. |
| Price1 | numeric(18, 4) | Not null | Internally coming price from delivery challan of each product. Treated as secondary price. |
| Price2 | numeric(18, 4) | Not null | Internally coming price from delivery challan of each product. Treated as tertiary price. |
| Discount | numeric(18, 4) | Not null | Internally coming discount from delivery challan of each product. Treated as primary discount. |
| Discount1 | numeric(18, 4) | Not null | Internally coming discount from delivery challan of each product. Treated as secondary discount. |
| Discount2 | numeric(18, 4) | Not null | Internally coming discount from delivery challan of each product. Treated as tertiary discount. |
| Cost | numeric(18, 4) | Not null | Internally coming cost from delivery challan of each product. Treated as primary cost. |
| Cost1 | numeric(18, 4) | Not null | Internally coming cost from delivery challan of each product. Treated as secondary cost. |
| Cost2 | numeric(18, 4) | Not null | Internally coming cost from delivery challan of each product. Treated as tertiary cost. |
|  | | | |
| **Task\_DeliveryChallanDetail (Update - Operation)** | | | |
| InvoicedQuantity | Add quantity with previous invoiced quantity. | | |
|  | | | |
| **Task\_DeliveryChallan (Update - Operation)** | | | |
| IsSettled | Set as ***true*** if fully done by Invoice/Bill of all products of specific Delivery Challan. Otherwise ***false***. | | |

**For Invoice/Bill no generate:**

|  |  |
| --- | --- |
| **Configuration\_OperationalEvent** | |
| EventName | Sales |
| SubEventName | Invoice |

* Also based on location and company.

**Operational Steps:**

* Generate Invoice/Bill no.
* Get buyer Id from delivery challan by the delivery challan no.
* Insert operation done in ***Task\_SalesInvoice*** tables.
* To save into ***Task\_SalesInvoiceDetail*** :
  + Get price, discount and cost from ***Task\_DeliveryChallanDetail*** table.
  + Insert operation done in ***Task\_SalesInvoiceDetail*** table.
  + Increase quantity in ***Task\_DeliveryChallanDetail*** table as ***InvoicedQuantity*** up to delivery challan quantity.
* Check all delivery challan fully done by Invoice/Bill. If done then set ***IsSettled=true*** in ***Task\_DeliveryChallan*** table otherwise remain ***false***.

### Collection

**Form Activities:**

**Table Lists:**

|  |  |  |  |
| --- | --- | --- | --- |
| **Task\_CollectionNos (Insert - Operation)** | | | |
| Id | uniqueidentifier | Not null | Primary key of the table |
| CollectionNo | varchar(50) | Not null | Last generated Collection no will keep here. Unique as per company. |
| Year | Bigint | Not null | Year of generated Collection no. |
| CompanyId | Bigint | Not null | Company Id of the generated Collection no. Foreign key of ***Setup\_Company*** table. |
|  | | | |
| **Task\_Collection (Insert - Operation)** | | | |
| CollectionId | Uniqueidentifier | Not null | Primary key of the table |
| CollectionNo | varchar(50) | Not null | Collection no of saved Collection. Unique as per company. |
| CollectionDate | Datetime | Not null | Date of saved Collection. |
| SelectedCurrency | varchar(5) | Not null | Selected currency from the Invoice form. |
| Currency1Rate | numeric(18, 4) | Not null | Default ***0***. It will be treated as secondary currency rate. |
| Currency2Rate | numeric(18, 4) | Not null | Default ***0***. It will be treated as tertiary currency rate. |
| CollectedAmount | numeric(18, 4) | Not null | Default ***0***. Total amount of the Collection. It will be treated as primary currency based collected amount. |
| CollectedAmount1 | numeric(18, 4) | Not null | Default ***0***. Total amount of the Collection which is converted by secondary currency rate. It will be treated as secondary currency based collected amount. |
| CollectedAmount2 | numeric(18, 4) | Not null | Default ***0***. Total amount of the Collection which is converted by tertiary currency rate. It will be treated as tertiary currency based collected amount. |
| CustomerId | Bigint | Not null | Customer Id of the Collection form. Foreign key of ***Setup\_Customer*** table. |
| SalesPersonId | Bigint | Not null | Selected sales person Id that is employee Id whose role as ***SP (Sales Person)***. Foreign key of ***Setup\_Employee*** table. |
| CollectedBy | Bigint | Not null | Insert user Id selected in form. Foreign key of ***Security\_User*** table. |
| MRNo | varchar(50) | Null | Manual money receipt no. |
| Remarks | varchar(1000) | Null | Some comments for the collection. |
| OperationTypeId | Bigint | Not null | Selected operation type. Foreign key of ***Configuration\_OperationType*** table. |
| OperationalEventId | Bigint | Not null | Selected operational event. Foreign key of ***Configuration\_OperationalEvent*** table. |
| Approved | varchar(1) | Not null | Default ***N***. Will be ***C*** by cancel or ***A*** by approve. |
| ApprovedBy | Bigint | Null | Update by logged user Id after cancelling or approving. Foreign key of ***Security\_User*** table. |
| ApprovedDate | Datetime | Null | Update by system date and time after cancelling or approving. |
| CancelReason | varchar(200) | Null | Update by comment or reason after cancelling. |
| LocationId | Bigint | Not null | Logged location. Foreign key of ***Setup\_Location*** table. |
| CompanyId | Bigint | Not null | Logged company. Foreign key of ***Setup\_Company*** table. |
| EntryBy | Bigint | Not null | Logged user. Foreign key of ***Security\_User*** table. |
| EntryDate | Datetime | Not null | System date and time. |
|  | | | |
| **Task\_CollectionDetail (Insert - Operation)** | | | |
| CollectionDetailId | Uniqueidentifier | Not null | Primary key of the table. |
| CollectionId | Uniqueidentifier | Not null | Id of Collection. Foreign key of ***Task\_Collection*** table. |
| PaymentModeId | Bigint | Not null | Selected payment mode Id. Foreign key ***Configuration\_PaymentMode*** table. |
| Amount | numeric(18, 4) | Not null |  |
| Amount1 | numeric(18, 4) | Not null |  |
| Amount2 | numeric(18, 4) | Not null |  |
|  | | | |
| **Task\_DeliveryChallanDetail (Update - Operation)** | | | |
| InvoicedQuantity | Add quantity with previous invoiced quantity. | | |
|  | | | |
| **Task\_DeliveryChallan (Update - Operation)** | | | |
| IsSettled | Set as ***true*** if fully done by Invoice/Bill of all products of specific Delivery Challan. Otherwise ***false***. | | |

**For Invoice/Bill no generate:**

|  |  |
| --- | --- |
| **Configuration\_OperationalEvent** | |
| EventName | Sales |
| SubEventName | Collection |

* Also based on location and company.

**Operational Steps:**

* Generate Invoice/Bill no.
* Get buyer Id from delivery challan by the delivery challan no.
* Insert operation done in ***Task\_SalesInvoice*** tables.
* To save into ***Task\_SalesInvoiceDetail*** :
  + Get price, discount and cost from ***Task\_DeliveryChallanDetail*** table.
  + Insert operation done in ***Task\_SalesInvoiceDetail*** table.
  + Increase quantity in ***Task\_DeliveryChallanDetail*** table as ***InvoicedQuantity*** up to delivery challan quantity.
* Check all delivery challan fully done by Invoice/Bill. If done then set ***IsSettled=true*** in ***Task\_DeliveryChallan*** table otherwise remain ***false***.

## Voucher

### Debit / Payment

### Credit / Receive

### Contra

### Journal

### Voucher Posting

# Approve

## Purchase

### Item Requisition

**Table Lists:**

|  |  |  |  |
| --- | --- | --- | --- |
| **Task\_ItemRequisition (Update - Operation)** | | | |
| Approved | varchar(1) | Not null | Updated by ***A***. |
| ApprovedBy | Bigint | Null | Update by logged user Id. |
| ApprovedDate | Datetime | Null | Update by system date and time. |

**Operational Steps:**

* Check Item Requisition is valid or not.
* Check Item Requisition is already approved or cancelled.
* Only approved status as ***A,*** approved by and approved date changed in table.

### Requisition Finalize

**Table Lists:**

|  |  |  |  |
| --- | --- | --- | --- |
| **Task\_RequisitionFinalize (Update - Operation)** | | | |
| Approved | varchar(1) | Not null | Updated by ***A***. |
| ApprovedBy | Bigint | Null | Update by logged user Id. |
| ApprovedDate | Datetime | Null | Update by system date and time. |

**Operational Steps:**

* Check Item Requisition Finalize is valid or not.
* Check Item Requisition Finalize is already approved or cancelled.
* Only approved status as ***A,*** approved by and approved date changed in table.

### Purchase Order

### Goods Receive

### Receive Finalize

### Payment

## Stock Adjustment

## Sales

### Sales Order

**Table Lists:**

|  |  |  |  |
| --- | --- | --- | --- |
| **Task\_SalesOrder (Update - Operation)** | | | |
| Approved | varchar(1) | Not null | Updated by ***A***. |
| ApprovedBy | Bigint | Null | Update by logged user Id. |
| ApprovedDate | Datetime | Null | Update by system date and time. |

**Operational Steps:**

* Check Sales Order is valid or not.
* Check Sales Order is already approved or cancelled.
* Only approved status as ***A,*** approved by and approved date changed in table.

### Delivery Challan

**Table Lists:**

|  |  |  |  |
| --- | --- | --- | --- |
| **Task\_DeliveryChallan (Update - Operation)** | | | |
| Approved | varchar(1) | Not null | Updated by ***A***. |
| ApprovedBy | Bigint | Null | Update by logged user Id. |
| ApprovedDate | Datetime | Null | Update by system date and time. |

**Operational Steps:**

* Check Delivery Challan is valid or not.
* Check Delivery Challan is already approved or cancelled.
* Only approved status as ***A,*** approved by and approved date changed in table.

### Invoice / Bill

**Table Lists:**

|  |  |  |  |
| --- | --- | --- | --- |
| **Task\_SalesInvoice (Update - Operation)** | | | |
| Approved | varchar(1) | Not null | Updated by ***A***. |
| ApprovedBy | Bigint | Null | Update by logged user Id. |
| ApprovedDate | Datetime | Null | Update by system date and time. |
| VoucherId | Uniqueidentifier | Null | Update by voucher Id if voucher generated. |

**Operational Steps:**

* Check Invoice is valid or not.
* Check Invoice is already approved or cancelled.
* Only approved status as ***A,*** approved by and approved date changed in table.
* Generate voucher according to voucher configuration.

**For Invoice/Bill’s Voucher generate:**

|  |  |
| --- | --- |
| **Configuration\_OperationalEvent** | |
| EventName | Sales |
| SubEventName | Invoice |

* Also based on operation type, payment mode, location and company.

### Collection

## Voucher

# Cancel

## Purchase

### Item Requisition

**Table Lists:**

|  |  |  |  |
| --- | --- | --- | --- |
| **Task\_ItemRequisition (Update - Operation)** | | | |
| Approved | varchar(1) | Not null | Updated by ***C***. |
| ApprovedBy | Bigint | Null | Update by logged user Id. |
| ApprovedDate | Datetime | Null | Update by system date and time. |
| CancelReason | varchar(200) | Null | Update by comment or reason. |

**Operational Steps:**

* Check Item Requisition is valid or not.
* Check Item Requisition is already approved or cancelled.
* Only approved status as ***C,*** approved by, approved date and cancel reason changed in table.

### Requisition Finalize

**Table Lists:**

|  |  |  |  |
| --- | --- | --- | --- |
| **Task\_RequisitionFinalize (Update - Operation)** | | | |
| Approved | varchar(1) | Not null | Updated by ***C***. |
| ApprovedBy | Bigint | Null | Update by logged user Id. |
| ApprovedDate | Datetime | Null | Update by system date and time. |
| CancelReason | varchar(200) | Null | Update by comment or reason. |
|  | | | |
| **Task\_ItemRequisitionDetail (Update - Operation)** | | | |
| FinalizedQuantity | Decrease quantity by product wise according to ***Task\_RequisitionFinalizeDetail***’s product quantity. | | |
|  | | | |
| **Task\_ItemRequisition (Update - Operation)** | | | |
| IsSettled | Set as ***false*** of all Item Requisition no(s) done in current Requisition Finalize. | | |

**Operational Steps:**

* Check Item Requisition Finalize is valid or not.
* Check Item Requisition Finalize is already approved or cancelled.
* Only approved status as ***C,*** approved by, approved date and cancel reason changed in table.
* Decrease quantity of all products of current Requisition Finalize in ***Task\_ItemRequisitionDetail*** table based on Item Requisition No(s).
* Set as ***false*** in ***IsSettled*** column in ***Task\_ItemRequisition*** table based on Item Requisition no(s) done in current Requisition Finalize.

### Purchase Order

### Goods Receive

### Receive Finalize

### Payment

## Stock Adjustment

## Sales

### Sales Order

**Table Lists:**

|  |  |  |  |
| --- | --- | --- | --- |
| **Task\_SalesOrder (Update - Operation)** | | | |
| Approved | varchar(1) | Not null | Updated by ***C***. |
| ApprovedBy | Bigint | Null | Update by logged user Id. |
| ApprovedDate | Datetime | Null | Update by system date and time. |
| CancelReason | varchar(200) | Null | Update by comment or reason. |

**Operational Steps:**

* Check Sales Order is valid or not.
* Check Sales Order is already approved or cancelled.
* Only approved status as ***C,*** approved by, approved date and cancel reason changed in table.

### Delivery Challan

**Table Lists:**

|  |  |  |  |
| --- | --- | --- | --- |
| **Task\_DeliveryChallan (Update - Operation)** | | | |
| Approved | varchar(1) | Not null | Updated by ***C***. |
| ApprovedBy | Bigint | Null | Update by logged user Id. |
| ApprovedDate | Datetime | Null | Update by system date and time. |
| CancelReason | varchar(200) | Null | Update by comment or reason. |
|  | | | |
| **Stock\_CurrentStock (Update - Operation)** | | | |
| Quantity | Increase quantity by product wise according to ***Task\_DeliveryChallanDetail***’s product quantity. | | |
|  | | | |
| **Stock\_CurrentStockSerial (Insert - Operation)** | | | |
| Insert back all serials from ***Task\_DeliveryChallanDetailSerial*** table to ***Stock\_CurrentStockSerial*** table. | | | |
|  | | | |
| **Task\_SalesOrderDetail (Update - Operation)** | | | |
| DeliveredQuantity | Decrease quantity by product wise according to ***Task\_DeliveryChallanDetail***’s product quantity. | | |
|  | | | |
| **Task\_SalesOrder (Update - Operation)** | | | |
| IsSettled | Set as ***false*** of specific sales order. | | |

**Operational Steps:**

* Check Sales Order is valid or not.
* Check Sales Order is already approved or cancelled.
* Only approved status as ***C,*** approved by, approved date and cancel reason changed in table.
* Increase quantity into ***Stock\_CurrentStock*** table based on ***Task\_DeliveryChallanDetail*** product/item’s quantity by product, dimension (if applicable), unit type, location, warehouse (if applicable) and company.
* Insert back into ***Stock\_CurrentStockSerial*** from ***Task\_DeliveryChallanDetailSerial*** table by product, dimension (if applicable), unit type, location, warehouse (if applicable) and company.
* Decrease quantity of all products of current Delivery Challan in ***Task\_SalesOrderDetail*** table based on Delivery Challan No.
* Set as ***false*** in ***IsSettled*** column in ***Task\_SalesOrder*** table based on Delivery Challan’s sales order no.

### Invoice / Bill

**Table Lists:**

|  |  |  |  |
| --- | --- | --- | --- |
| **Task\_SalesInvoice (Update - Operation)** | | | |
| Approved | varchar(1) | Not null | Updated by ***C***. |
| ApprovedBy | Bigint | Null | Update by logged user Id. |
| ApprovedDate | Datetime | Null | Update by system date and time. |
| CancelReason | varchar(200) | Null | Update by comment or reason. |
|  | | | |
| **Task\_DeliveryChallanDetail (Update - Operation)** | | | |
| InvoicedQuantity | Decrease quantity by product wise according to ***Task\_SalesInvoiceDetail***’s product quantity. | | |
|  | | | |
| **Task\_SalesInvoice (Update - Operation)** | | | |
| IsSettled | Set as ***false*** all delivery challan of specific sales invoice. | | |

**Operational Steps:**

* Check Invoice is valid or not.
* Check Invoice is already approved or cancelled.
* Only approved status as ***C,*** approved by, approved date and cancel reason changed in table.
* Decrease quantity of all products of all Delivery Challan in ***Task\_DeliveryChallanDetail*** table under selected sales invoice.
* Set as ***false*** in ***IsSettled*** column in ***Task\_DeliveryChallan*** table based on Delivery Challan of selected sales invoice.

### Collection

## Voucher

# Report

## Purchase

### Item Requisition

### Requisition Finalize

### Purchase Order

### Goods Receive

### Receive Finalize

### Payment

## Stock Adjustment

## Sales

### Sales Order

### Delivery Challan

### Invoice / Bill

### Collection

## Ledger

### Party Ledger

### Supplier Ledger

## Voucher

## Accounts Ledger

## Trial Balance