

NIF ∞ VCP

MAIN MENU

08/08/2018

✓ Master Configuration ⑥

✓ Batch Configuration ⑦ Δ Δ Δ

✓ Input Configuration ⑧

✓ Rate Configuration ⑨ ⚙

Entry Daily  
Daily one time Diesel & maintenance ⛽

Entry Fixed  
Daily several times Purchase ①

Entry Screen  
Screen time Payment/Receipt ② ⬇ ⬆

Daily one time Day open ④ Door open Symbol

Daily one time Day close ③ Door close Symbol

Daily whenever required REPORTS ⑤ 📄

⊕ Add void bill details.

Master Configuration

④ Expenses Type

Interest payments

- ① House Purchase Auto
- ② House purchase Van
- ③ House purchase Comp Van
- ④ Diesel
- ⑤ Petrol for 2 wheelers
- ⑥ Police
- ⑦ Labour payments
- ⑧ Grocery

↓  
Other


Show some symbols in icons if possible

✓ Master Configuration ⑥

✓ Batches Configuration ⑦ Δ Δ Δ

✓ Input Configuration ⑧

✓ Rate Configuration ⑨ ₤ ⚙

Entry  
Daily one time  
Diesel & maintenance Entry  
Daily several times  
Purchase ①Entry  
Several times  
Payment/Receipt ② ↓ ↑Daily one time  
Day open ④  SymbolDaily one time  
Day close ③  SymbolDaily  
Whenever required.  
REPORTS ⑤ 

⊕ Add void bill details.

Master Configuration

④ Expenses Type

- ① Huse Purchase Auto  
② Huse purchase Van  
③ Huse purchase Comp Van  
④ Diesel  
⑤ Petrol for 2 wheelers  
⑥ Police  
⑦ Labour payments  
⑧ Grocery

↓  
Other

Show some  
symbols in  
icons if  
possible



#

**Master Configuration**

\* only owner can login to this.

①

**Supplies Master data**

Create / Alter

① Vehicle no : \_\_\_\_\_

mobile no: \_\_\_\_\_

② Classification:

Company vehicle

Others

③ Name of Brokers

operating kms

④ Name of Supplier

⑤ Type of vehicle :

Auto

Van

Company van

⑥ Length :

# in

# in

#

⑦ Breadth :

# in

# in

#

⑧ Opening Bal : (+/-)

⑨ Remarks :

Clarification needed

②

**Employee Master data**

Create / Alter

① Name : \_\_\_\_\_

② Contact no: \_\_\_\_\_

③ Gender : Male / Female

④ Type : Labour / Driver / Staff

⑤ Daily Wages: Rs. \_\_\_ / hr

Daily/monthly

⑥ Rate per load :

⑦ OP Bal \_\_\_\_\_

Target Rate

Charges

③

**Petrol / Curric**

① Name : \_\_\_\_\_

② Contact no: \_\_\_\_\_

③ OP Bal : \_\_\_\_\_

## Batches Configuration

Type of batch

Purchase Batch

close option will open the next batch

Production Batch

open  
close

Once batch is closed then batch details shall be calculated

Purchase batch

- \* initially Purchase batch starts automatically
- \* Once a purchase batch is closed next subsequent batch starts automatically

Production batch

- \* Batches closed in purchases may should be displayed in production batch
- \* If there no batch available give instruction to closed purchase batch

Batches are created in purchases

Batches are selected in production

Batch status should be shown in day open screen & day close screen.

Priority  
①  
②  
③

## INPUT CONFIGURATION

① Hurd Per cft = \_\_\_\_\_ NOS

② Hurd Per bale = \_\_\_\_\_ NOS.

③ Opening Bull hour meter = \_\_\_\_\_

④ Opening Genset hour meter: \_\_\_\_\_

⑤ Opening E.B meter reading: \_\_\_\_\_

⑥ opening Store of Diesel: \_\_\_\_\_

⑦ opening Cash balance at site: \_\_\_\_\_

#

Rate ConfigurationHorse Rate

① Auto cft rate =        / cft

② Auto Count rate =        / hour

③ Van cft rate =        / cft

④ Van Count rate =        / hour

⑤ Company Van cft rate =        cft

⑥ Company Van Count rate =        / hour

optional.

Labour Rate

① Daily wages + Rs / hr

② Rate per load :

Target Bale

③ Go to Employee master data

Alter

Charges:

Any change in  
rate has to be  
reported by SMS  
to owner

Any change  
rate has to be  
reported by SMS  
to owner



Diesel/maintenance

opening stock :

\_\_\_\_\_ Lts

from Input Configuration

not displayed

Today Purchases : \_\_\_\_\_ Lts

Rate / liter calculated by System

Bill Value : Rs \_\_\_\_\_

Petrol Bunk name : \_\_\_\_\_

Usage :

Bull

Howe based

hennet

Howe based

Comp Van 1

Vehicle no from

master data

Kms

Comp Van 2

Vehicle no from

master data

Kms

clock

upon selection of the usage

Bull

⇒ ① \_\_\_\_\_ Lts

② full

③

Part ③

③ \_\_\_\_\_

Hour meter reading

hennet

⇒ ① \_\_\_\_\_ Lts

② full

③

Part ③

③ \_\_\_\_\_

Hour meter reading

Comprehensive

⇒ ① \_\_\_\_\_ Lts

② full

③

Part ③

③ \_\_\_\_\_

Kms reading

Op Stock  
+  
Purchases  
(-) usage (or) Stock  
↓  
Closing Stock

#

Purchase

1/P

Vehicle no: \_\_\_\_\_

If Existing

If new

If selected  
vehicle is  
comp van  
then ask  
Kms

go to  
Supplier  
master data  
for other  
Category

① Type of Purchase Selection

② height / quantity

③ Approved rate

④ Paid

⑤ Print

\* If the length & breadth needs to  
be altered by the user there should  
be a provision

\* If there is an error in the entry  
there should be an option to  
correct it even after printing  
in. Receipt no: — (Alt)

O/P

NIF &amp; VCP

Receipt

Receipt no: Batch:

Date: Time:

user: \_\_\_\_\_

Party name:

Vehicle no:

Inward type:

Vehicle type:

Total cft =  $L \times b \times h =$  — cft

Op' balance (+/-)

Quantity = — nos

Cal. Amount = Approved amount = Paid = Cl. Balance = 

EXCESS

# Payment/Receipt

Company cash Time Rs \_\_\_\_\_  
manager user  
If opened by Manager If opened by staff

Staff cash

Hire Payment

Hire Payment

Labour payment

Diesel Bank

Labour Payment

Other Payment

Poker  
Kraligaj  
Shammugam  
etc.,  
Petrol

other expenses declared in master data configuration

Clarification needed for Receipts.

Staff cash

Diesel Bank

from company cash to Staff cash.  
Hire payment  
Labour payment

- 1 Select from already created bank details
- 2 op bal (-) payment  $\Rightarrow$  d. bal
- 3 If bank details are not there then show create bank details

Hire Payment

- 1 Ask for vehicle no:
- 2 If vehicle no is existing then start with opening bal then closing balance
- 3 If vehicle no is new then start the process of creation of master data

Labour Payment

- 1 Select from already created bank details
- 2 op bal - payment  $\Rightarrow$  d. bal



#

Day open

By manager

By user

① Indicate the stock details of the current production batch & the next priority batch

i.e

Auto 001	—	32,000 nos	①
VAN 001	—	2,05,000 nos	②
Comp van 001	—	3,08,000 nos	③

Example

Go to Batch config

— if required select the production batch

Clarification required

② Indicate the opening cash balance  
Enter cash received from company

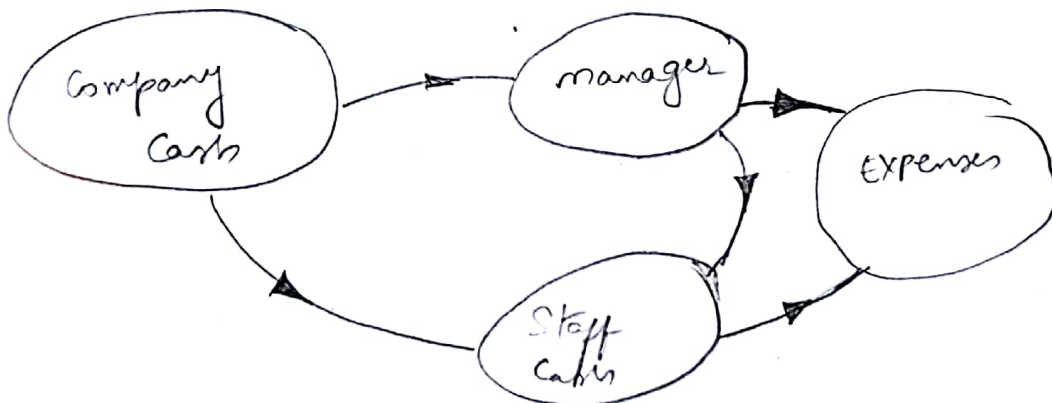
Rs \_\_\_\_\_

op bal + cash received  $\Rightarrow$  available

③ Indicate the total available cash balance

Enter cash to Staff Cash

Rs \_\_\_\_\_



Submitts Open

#

Day close

Op. Bale  $\Rightarrow$  \_\_\_\_\_

①

NO g Bale produced  $\Rightarrow$  \_\_\_\_\_  
in the current batch  
name

(4)

②

NO g Bale despatched  $\Rightarrow$  \_\_\_\_\_

(4)

③ Despatched to  
Cl. Bale  $\Rightarrow$  \_\_\_\_\_  
Stock

NIF 0

VCP 0

selection

④

through lorry nosClosing ReadingIf a batch is closed then  
ask Bale details forCompleted  
Batch nameCurrent  
Batch name

⑤

Ball house meter =

⑥

Cement house meter =

⑦

E.B meter =

⑧

Comp Van 1 kms =

⑨

Comp Van 2 kms =

Attendance

⑩

Labour present

⑪

open

Other Expenses

If all above entries are made generate  
day close report & print

Submit to close

## Reports

Day close report

Ratun close report

Store status report

Supplier Report

Payable /  
Receivable report

Diesel consumption  
Report

Rate Productivity/  
Supply reports

Payment /  
Receipt report

## Day close Report

### ① Purchase Details

Type of vehicle	no of loads	lit Total	no of hours	Expend Payment
1. Auto	25	2400	19,200	~
2. Van	2	1700	13,600	~
3. Comp Van	2	2900	23,200	~
Total no of hours purchased today			56,000	

### ② Cash flow details

Op. Bal cash = Rs \_\_\_\_\_

Company Cash Recd = Rs \_\_\_\_\_

Payment details	Quantity	Rate/hour	Amount	km
① <u>Horse</u>				
Auto Horse →	19,200	0.60	11,520	→
Van horse →	13,600	0.80	10,880	→
Comp Van →	23,200	0.95	22,040	- Show
			44,440	

### ② Advances Paid / Payables Expenses Settled

② Type of expenses with details = 1500 -

Average horse purchase rate? nos

Total cash Bal closing = Rs \_\_\_\_\_

### ③ Payables / Receivables list

vehicle no	Party name	Amount
TATA AC 0000	Ravi	(+/-) 2000
—	Bank name	Rs _____
—	Larson name	Rs _____
Total payable / receivable:		_____



⑦

Stock Status Report

Hurd

Van Rate : \_\_\_\_\_  
with interest

Auto Rate : \_\_\_\_\_  
with interest

Comp Van Rate  
with telephone  
Lease bank Total  
here in Rules :

Total no of bales : \_\_\_\_\_

Bundler

op. store

(+)

Production

(-)

despatch

N/A  
veg.

↓

U. Stock

no of bales.

Diesel

op. Bal (+) Purchases (-) usage ⇒ U. Stock  
Diesel

⑧

Diesel Consumption report

If any vehicle (or) bull (or) Cart is fuelled then

Show the average consumption detail

is Bull : ltr / hr

Van : km / ltr

#

Batch User App

General report

From : \_\_\_\_\_ To : \_\_\_\_\_

Batch name : \_\_\_\_\_

Total purchase : \_\_\_\_\_

Total no of bales : \_\_\_\_\_

Total no of horse  
Conversion to bales : \_\_\_\_\_

(no of bales × no of horse / bale)

Diff : loss (or) gain

Batch Supplierwise

<u>Vehicle no</u> <u>or name of supplier</u> <u>/mtr</u>	<u>no of loads</u>	<u>Qty</u>	<u>No of</u> <u>huse</u>
1)			
2)			
3)			
4)			
Total			

→ This total will  
match with  
batch total

# Supplier Report

Vehicle no :

Date from : \_\_\_\_\_ To : \_\_\_\_\_

opening Bal		Rs	
<u>Date</u>	<u>no of loads</u>	<u>supply value</u>	<u>Amount</u> <u>Paid</u>

closing Bal

op. bal  
(+)  
Supply value  
(-)  
Amount paid  
⇓  
day closing Bal

Lastly show Total no of huse supplied : \_\_\_\_\_  
Average supply rate/huse : \_\_\_\_\_