

Transport Accounts Management System

(Operation)

Document	Items
Loading Information	<p>Date: current (default)</p> <p>T/L: code (3-dig) or search number & select. Quantity filled by T/L capacity. Attach driver of that T/L to the challan if the T/L is own T/L.</p> <p>Challan number: input</p> <p>C/N number: input</p> <p>Consignor: search name & select</p> <p>Loading point (source): as default in consignor master, changeable</p> <p>Consignee: search name & select. Party & default destination (changeable) come up from consignee master. If party changed, consignee has to change to match. Next Rate list for that party+source+destination pops up for selection. On selection, days, route-km, product & rate will fill up and amount, hire freight will be calculated. Hire freight changeable by user. (unloading part remains inactive.)</p>
Unloading Information	<p>(Challan selected from list & all info updated)</p> <p>Challan Received Date & Delivery Date: default today.</p> <p>Amount calculated as Shortage x Rate/kg</p> <p>Market T/L: disabled if T/L in challan is own T/L, else default to Amount.</p> <p>Detention part may be empty, otherwise, all fields to enter values and amount calculated (right of = sign). Market T/L part is disabled if T/L in challan is own T/L, else default to zero.</p>
Billing	<p>Party: search name & select. Lower grid fills up with parties unbilled challans, selectable. When modifying, also included challans that were in that bill.</p> <p>Type: F/S/D Freight (default)/Supplementary/Detention</p> <p>Date: current (default)</p> <p>Number: auto generated.</p> <p>Amount: calculated. Changes with selection of challans.</p> <p>Freight: calculated for type=F/S. For type S, Suppl.Rate is to be entered. Changes with selection of challans.</p> <p>Service Tax: if selected, calculated.</p> <p>Detention: (for type D) calculated. Changes with selection of challans.</p> <p>Reference: filled with last bill of party, if any, otherwise entered.</p>
Vouchers-1 (T/L)	<p>Vouchers is single form, having types (P/R/C/J) Payment/ Receipt/ Contra/ Journal. T/L entries comes in all types except Contra (between cashes & banks).</p> <p>Type: selected</p> <p>Date: current (default)</p> <p>Cheque Number: entered, if applicable.</p>

	<p>Grid per line:</p> <p>Dr: select if account to debit (or you may decide this on debit/credit columns)</p> <p>Account: search & select, show current balance.</p> <p>Debit Amount: enter if debit.</p> <p>Credit Amount: enter if credit.</p> <p>If the account is related to T/L (property of account), on entry of amount, the T/L-wise breakup is to be entered in second grid, totaling same as amount entered.</p> <p>In second grid, T/Ls are to enter by 3-digit code or search by number & select (keep 2 columns).</p> <p>Continue with more accounts in first grid to balance debit & credit. Generally, driver, T/L & party are not mixed in same voucher.</p>
Vouchers-2 (Party)	<p>Vouchers is single form, having types (P/R/C/J) Payment/ Receipt/ Contra/ Journal. Party related entries comes in all types except Contra (between cashes & banks).</p> <p>Type: selected</p> <p>Date: current (default)</p> <p>Cheque Number: entered, if applicable.</p> <p>Grid per line:</p> <p>Dr: select if account to debit (or you may decide this on debit/credit columns)</p> <p>Account: search & select, show current balance.</p> <p>Debit Amount: enter if debit.</p> <p>Credit Amount: enter if credit.</p> <p>If the account belongs to Sundry Debtors group, on entry of credit amount, the bill-wise breakup may be entered in second grid, totaling same as amount entered. If bill-wise breakup is skipped, it is ad-hoc/advance. For debit entry, a record is generated in bill table with the same amount.</p> <p>Continue with more accounts in first grid to balance debit & credit. Generally, driver, T/L & party are not mixed in same voucher.</p>
Vouchers-3 (drivers)	<p>Vouchers is single form, having types (P/R/C/J) Payment/ Receipt/ Contra/ Journal. Driver related entries comes in all types except Contra (between cashes & banks), but generally it's the Shortage Receivable a/c which is credited while recovering shortage from drivers.</p> <p>Type: selected</p> <p>Date: current (default)</p> <p>Cheque Number: entered, if applicable.</p> <p>Grid per line:</p> <p>Dr: select if account to debit (or you may decide this on debit/credit columns)</p> <p>Account: search & select, show current balance.</p> <p>Debit Amount: enter if debit.</p> <p>Credit Amount: enter if credit.</p> <p>If the account relates to drivers, on entry of credit</p>

	<p>amount, the driver-wise breakup is to be entered in second grid, totaling same as amount entered.</p> <p>Continue with more accounts in first grid to balance debit & credit. Generally, driver, T/L & party are not mixed in same voucher.</p>
Vouchers-4 (others)	<p>Vouchers is single form, having types (P/R/C/J) Payment/ Receipt/ Contra/ Journal.</p> <p>Type: selected</p> <p>Date: current (default)</p> <p>Cheque Number: entered, if applicable.</p> <p>Grid per line:</p> <p>Dr: select if account to debit (or you may decide this on debit/credit columns)</p> <p>Account: search & select, show current balance.</p> <p>Debit Amount: enter if debit.</p> <p>Credit Amount: enter if credit.</p> <p>Continue with more accounts in grid to balance debit & credit.</p>
Hire Freight Billing	<p>H.F.Bill Number: auto generated.</p> <p>Date: current (default)</p> <p>T/L: code (3-dig) or search number & select. One lower grid fills up with unbilled (hire freight) challans for that T/L, selectable. Another lower grid fills up with unbilled payments against that T/L. When modifying, also included challans & payments that were in that bill.</p> <p>Amount: calculated. Changes with selection of challans & payments.</p>
Shortage/Penalty	<p>This is actually a journal to adjust shortage & penalty deducted by the parties.</p> <p>Number: auto generated.</p> <p>Date: current (default)</p> <p>Party: search name & select. Lower grid fills up with parties unpaid bills, selectable, with 2 fields for shortage & penalty deducted. When modifying, also included bills that were in that journal along with amounts deducted.</p> <p>Amount: calculated. Changes with selection of bills and filling of amounts.</p>
Bank Statement Update	