**Baly Group ERP Task List for InfoCrat Solutions Ltd**

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| **SL** | **Company** | **Module** | **Task Description** | **Delivery Date** |
| 1 | BPIL & BISL | RM Requisition | 1. Raw material partial disbursement calculation problem (Yet to RM Out Qty) 2. RM change option after partial out 3. RM Out Register report | 09 Nov 2017 |
| 2 | BPIL, BISL & BYDL | Sales Commission | 1. Implement Sales Commission module 2. Sales Commission Register Report | 09 Nov 2017 |
| 3 | BPIL & BISL | Job Tracking | 1. Calculation problem in Job Tracking (Pipeline Qty, DO Qty, Yet To Do Qty, Challan Qty & Yet to Challan Qty etc. | 09 Nov 2017 |
| 4 | BPIL & BISL | Return Challan | 1. Notification for return challan (if return challan can’t receive in desired date system give a notification to selective users). | 09 Nov 2017 |
| 5 | BPIL & BISL | Cash Sale | 1. Confirm BDT conversion rate in case of foreign Currency (Non LC PI Approve) 2. Unapproved option in Cash sale before accounting effect | 09 Nov 2017 |
| 6 | BPIL & BISL | Production Plan | 1. Production Plan module |  |
| 7 | BPIL & BISL | Import LC | 1. Confirm import LC landed cost module | 09 Nov 2017 |
| 8 | BPIL & BISL | Procurement | 1. Multi level approval system (Purchase Order & Purchase Invoice) | 09 Nov 2017 |
| 9 | BPIL & BISL | GRN | 1. Need GRN unapproved option before goods receive | 09 Nov 2017 |
| 10 | BPIL, BISL & BYDL | Cash & Bank Payment Receive | 1. Need unapproved option in Cash Payment Receive (if payment not effect in accounts) 2. Confirm Cash payment received in foreign currency 3. Invalid bank name show in payment received module | 09 Nov 2017 |
| 11 | BPIL, BISL & BYDL | Inventory accounting effect | 1. Confirm Product/Item Category 2. Update Item wise opening Stock Qty & Value 3. Finalize Item Register | 13 Nov 2017 |
| 12 | BPIL, BISL & BYDL | Accounting integration (auto process) existing bug | 1. Business Unit Wise Bill Creation 2. Business Unit Wise Sub ledger Creation 3. Appropriate message for invalid accounting process 4. Correction Import Payment settlement & export payment collection auto process pending list. | 09 Nov 2017 |
| 13 | BPIL, BISL & BYDL | Accounting | 1. Show ledger & sub ledger Current balance in Voucher entry window 2. Related sub ledger list view in sub ledger statement/report 3. Flexible page setup for voucher print 4. Increase data volume in Searching & reporting | 13 Nov 2017 |
| 14 | BPIL, BISL & BYDL | Accounting integration (auto process) New | 1. Rewrite auto voucher process for GRN Voucher (According to product category Raw material, fixed asset, dyes, chemical, and Stationery item wise accounting effect). Confirm previous data migration. 2. Rewrite auto voucher process for Cash Sale (Cash sale & bulk sale are not different. Both are same accounting effect) Confirm Previous data migration. [BPIL & BISL] 3. Write auto voucher process for Raw material consumption with Working process effect 4. Write auto voucher process for QC with Finish Goods & Working Process effect 5. Rewrite auto voucher process for Delivery Challan with Inventory effect. Confirm Previous data migration 6. Write auto voucher process for Return Challan 7. Write auto voucher process for Procurement (Local Purchase Payable, Local Purchase GRN) 8. Write auto voucher for Import LC landed cost 9. Write auto voucher process for Sales Commission (Payable & Payment) 10. Write auto voucher for Inventory adjustment 11. Write auto voucher for Payroll 12. Write auto voucher for Stationery Item consumption 13. Write auto voucher for sample adjustment | 13 Nov 2017  14 Nov 2017  16 Nov 2017  16 Nov 2017  16 Nov 2017  19 Nov 2017  20 Nov 2017  20 Nov 2017  21 Nov 2017  21 Nov 2017  21 Nov 2017  21 Nov 2017  21 Nov 2017 |
| 15 | BPIL, BISL & BYDL | Financial Statement | 1. Bank Reconciliation Statement 2. Financial Position 3. Comprehensive Income Statement 4. Trial Balance 5. Cash Flow Statement | 09 Nov 2017  20 Nov 2017  20 Nov 2017  20 Nov 2017  20 Nov 2017 |
| 16 | BYDL | Opening balance | 1. Update “Advance against Sales” opening balance | 09 Nov 2017 |
| 17 | BPIL, BISL & BYDL | Accounting summery status | 1. Export LC/PI wise Delivery, Payment Collection summery ( Consider master PI) 2. Import LC/PI wise GRN & Payment settlement summery. | 23 Nov 2017 |
| 18 | BPIL, BISL & BYDL | Fixed Asset | 1. Fixed Asset schedule Mgt |  |

**Baly Group ERP Task List for Baly**

Basically our maximum tasks (especially auto voucher process) depend on following tasks. Please ensure following tasks with in specific date. Without implement following task we can’t start our task.

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| **SL** | **Company** | **Module** | **Task Description** | **Need Date** |
| 1 | BPIL, BISL & BYDL | Procurement | 100% Implement procure module (Not partially) | 09 Nov 2017 |
| 2 | BPIL, BISL & BYDL | Sales Commission | 100% Implement Sales Commission module | 09 Nov 2017 |
| 3 | BPIL, BISL & BYDL | Return Challan | 100% Implement return Challan module | 09 Nov 2017 |
| 4 | BPIL, BISL & BYDL | Raw Material Consumption | 100% Implement Raw Material Consumption module | 09 Nov 2017 |
| 5 | BPIL, BISL & BYDL | Stationary item Consumption | 100% Implement Stationary item Consumption module | 09 Nov 2017 |
| 6 | BPIL, BISL & BYDL | Petty Cash | Implement petty cash module in factory office | 09 Nov 2017 |
| 8 | BPIL, BISL & BYDL | Accounting (Cash) | Please confirm daily basis Head office cash balance | 09 Nov 2017 |
| 9 | BPIL, BISL & BYDL | Data migration | Please confirm duplicate party name & define actual party (customer/supplier) according to discuss with Mr. Faruk | 16 Nov 2017 |