

CLIENT NAME	LIYA & OPERA HOUSE
MODULE	WHOLESALE GOLD & DIAMOND
TRAINER	AKHIL VIJAYAN/JAMAL
MODULE	.NET
MODE	DIRECT

Training Schedule for LIYA & OPERA HOUSE								
Session	Time	Date	Module			Attendees	Training Status	Remarks/SIGNATURE
1			Masters	Account Master			DONE - Akhil	
				General Master				
				Gold Inventory Master & Prefix				
				Diamond Inventory Master & Prefix				
				Daily Metal Rate Master				
				Price List Master				
				Additional Amount Master				
				Receipt Mode Master				
				Currency Master				
2			Metal Transactions	Metal Purchase/Sales			DONE - Akhil	
				Metal Purchase/Sales Return				
				Metal Purchase/Sales Fixing				
				Metal Import/Export				
				Metal Stock Verification				
3			Diamond Transactions	Diamond Jewellery Purchase/Sales			In progress - Jamal/Akhil	
				Stones Purchase/Sales				
				Diamond/Stone Purchase/Sales return				
				Diamond Consingment Purchase/Sales & Returns				
				Diamond Stock Verification				
				Diamond Jewellery Assembling/Manufacturing				
				Diamond Import Purchase/Export Sales				
4			Account Transactions	Currency/Metal Receipt			PENDING	
				Currency/Metal Payment				
				Petty Cash				
				Journal Voucher				
6			Inventory Reports	Gold related reports			PENDING	
				Diamond related reports				
				Financial Report				

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7			Any other queries	Diamond Jewellery Manufacturing or Assembling					

For LIYA & OPERA HOUSE

For Suntech Business Solution