

# Account Management with Petty Cash



**WAVE JUTE MILLS LTD.**  
SHIROMINI COMMERCIAL PLOT, SHIROMONI, KHULNA  
041-5696896  
01711-457896  
info@wavejute.com, accounts@wavejute.com  
www.wavejute.com

Voucher Number : **VOU-15-1000018**  
Date : 03-Oct-2015  
Entered By : a

**DEBIT VOUCHER**

Sub. A/c.	Particular / Details	Type	Cheque No.	Cheque Date	Dr. Amount	Cr. Amount
Salary & Other Allowance bill	OFFICE STAFF (MR. SUMAN, MR. ASIQUE, MR. HAFEEZ)	CHEQUE	CAB-25333663	3-Oct-15	45,000.00	0.00
Printing & Stationary	VISITING CARD	CASH			2,500.00	0.00
					<b>47,500.00</b>	<b>0.00</b>

TAKA (IN WORD): FORTY-SEVEN THOUSAND FIVEHUNDRED TK. ONLY.

Signature of Receiver \_\_\_\_\_ Authorized Signature \_\_\_\_\_ Finance Manager \_\_\_\_\_ Chairman / MD \_\_\_\_\_



**Business Information ...**

Business Name: **WAVE JUTE MILLS LTD.**  
Address: **SHIROMINI COMMERCIAL PLOT, SHIROMONI, KHULNA**  
Telephone No.: **01711-457896** Local No.: **041-5696896**  
Email Address: **info@wavejute.com, accounts@wavejute.com**  
Website: **www.wavejute.com**

**SAVE** **CL**

**Voucher Approval**

☐ ALL

FORM: 03-Oct-2015 TO: 03-Oct-2015

Prepared By: a  
Voucher Number: VOU-15-1000001  
Date: 29-Sep-2015

**APPROVE** **PRINT PREVIEW** **CLOSE**

VOU-15-1000001  
VOU-15-1000002  
VOU-15-1000003  
VOU-15-1000004  
VOU-15-1000005  
VOU-15-1000006  
VOU-15-1000007  
VOU-15-1000008  
VOU-15-1000009  
VOU-15-1000010  
VOU-15-1000011  
VOU-15-1000012  
VOU-15-1000013  
VOU-15-1000014  
VOU-15-1000015  
VOU-15-1000016  
VOU-15-1000017  
VOU-15-1000018

**Voucher Entry**  
**DEBIT VOUCHER**

VOUCHER NUMBER: **VOU-15-1000018**

ACCOUNT HEAD: \_\_\_\_\_  
SUB-ACCOUNT HEAD: \_\_\_\_\_

PURPOSE: \_\_\_\_\_  
TRANSACTION TYPE: \_\_\_\_\_

BANK INFO: \_\_\_\_\_  
BANK ACCOUNT: \_\_\_\_\_

CHEQUE NUMBER: \_\_\_\_\_ CHEQUE DATE: 03-Oct-2015

AMOUNT: \_\_\_\_\_

**NEW VOUCHER** **POST** **SAVE** **PRINT PREVIEW** **REFRESH** **CLOSE**

Account Name	Purpose	Type	Cheque NO	Debit	Credit
Salary & Other Al...	OFFICE STAFF (MR. SUMAN,...	CHE...	CAB-25333...	45000	0
Printing & Station...	VISITING CARD	CASH		2500	0

[ - ] Hide Posted Voucher  
FROM: 01-Oct-2015  
TO: 03-Oct-2015  
VOU-15-1000017

## Feature

- Production Monitoring and Control, Product Costing
- Capacity Requirement Planning
- Manufacturing Order Processing
- Production Statistics & Costing
- Cumulative lead time calculations
- Product Change Control System
- Shipment details
- Daily productions scheduling by item, site and production line.

## Benefits

This software helps to increase the productivity over the same resources and retrieve more efficiency from the same group of manpower. Such a dramatic change you can see from the very first day of this software implementation. It is as flexible as well as customizable based on the need of the organization. Now it's your part to feel the dramatic change in your organization; and to get more revenue. Your investment will talk for you.

100% Customized

## Client:

**Wave Jute Mills Ltd.**  
Shiromoni, Khulna.

Project Type: Enterprise Resource Planning

Logic Layer: .NET 3.5  
Data Layer: SQL Server 2008 R2  
Report: Crystal Report

## Developer:

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www.facebook.com/partho.torofder