

# Vishwas Trasport

Screen1

Vishwas Roadlines : Administrator

File Transactions Reports Accounts Masters Administrator Help

## LR Entry

Waluj  LR No  LR Date 12/08/2024  Veh.No

Consignor Name A K Engineering.  Consignee Name A K Engineering.

Destination From Aurangabad  To

Mode Of Freight Paid  Inside Octroi Naka No  Paid By Branch Agent

Branch  Ahmednagar  OCT Recd From Consignee

Branch for Billing Ahmednagar

Loading Place Direct Loading  Place Of Loading  Form No

Collection No  Delivery Godown  Place Of Delivery

Material Description  Quantity  Bag

Actual Weight  Kg Charged Wt  %  Kg Order By

Invoice/Challan No  Goods Value

Freight Charge Type Weight Basis  Service Tax By Consignor  Details

Rate

Gross Total

Service Tax

Education Cess

Net Total

LR Remarks

Ledger Name	Amount
Basic Freight	0.00
St. Charges	
Loading Charges	
Unloading Charges	
Octroi Clearing Charges	
Collection Charges	

12/08/2024 2024-2025 Label1 2:30:32 PM

Screen2

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## Loading Memo

Memo No  Date 12/08/2024  Vehicle Type 14 Feet

Type Attached  Arman Transport  Vehicle No DN-09/R-9820

From Aurangabad  To Aalgaon

Vehicle Owner's Name  Telephone No

Driver Name  Driving Lic.No

Engine No  Chasis No

Octroi Agent No Agent  Self LR's

SNo	Destination	LR No	LRDate	Consignee	Qty	Weight	LR Type	Amount	Delivery

HIRE SLIP  Total

Ledger Name	Debit	Credit
Freight Paid		
Freight To Pay		
Advances		
Refund		

Paid LR's  Branch  Party

To Pay LR's

To be Billed LR's

Total LR's

Advance Paid Date 20/02/2005

Amount  Payable at Ahmednagar Branch  Remarks

Advance Through Cash  Advance Narration

12/08/2024 2024-2025 Label1 2:30:32 PM

Screen3

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### Payment Voucher (Vehicles/Brokers)

Voucher No   
 Date   
 Payment   
 Party Name

Payment Type  Amount

List of Pending Hire Slips

SrNo	SlipNo	Date	Amount	Advance	To Pay	TDS	Octroi	Balance
1	1951	07/12/2019	5500.00	0.00	0.00	0.00	0.00	5500.00
			5500.00	0.00	0.00	0.00	0.00	5500.00

Amount Payable

☐ Cash Payment ☒ Bank Payment ☐ Branch Payment   
 Bank Name  Chq./DD No  Date   
 Narration

Buttons: Add, Change, Remove, Exit, Register, Print Payment Voucher, Detailed Payment Voucher

Screen4

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### Freight Bill

Bill No  Date   
 Party Name  Kind Attention

LR No	LRDate	Destination	Particulars	Qty	Weight	Rate	Amount	Delivery Date
181911	13/11/18	Amalner	Wipro Enterprises Pvt.Ltd. [Amalner]	4850	0 Truck	0.00	6980.00	14/11/18
			Basic Freight LR	6980.00	✓			
			Over Load Charges		✗			
			Unloading Charges LR		✗			
			Door Delivery Charges LR		✗			
			St. Charges LR		✗			
			Hamali Charges		✗			
			Detention Charges LR		✗			
			Form Charges (N/CC/BB) LR		✗			
			Loading Charges LR		✗			
			Collection Charges LR		✗			
			Octroi Paid Charges		✗			
			Octroi Clearing Charges		✗			
			Octroi Service Charges		✗			

Remarks   
 Other Details

Total

Buttons: Add, Change, Remove, Exit, Register, Print, Bill to Find

Screen5

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### Bill Submission

Statement No

Submission Date

Bill Type

Party Name

Attention

Submitted By

SrNo	Bill No	BillDate	Bill Amount	Bill Type
1	18017	11/12/2018	10070.00	Freight

Total Amount

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### Receipt Voucher (Consignors)

Receipt No  Receipt Date

Party Name

Receipt Type  Amount

List of Pending Bills

Bill No	BillDate	Bill Amount	Previously Received	Current Receipts	Other Adjustments	Balance Amount	BillType
18025	27/12/2018	10050.00	0.00	10050.00		0.00	Freight

Other Details of Freight Bill selected

Ledger Name	Amount
Service Tax	
Education Cess	
TDS Receivable	
Short Freight Received	

Total  Cash/Cheque Amount

☐ Cash Receipt ☒ Bank Receipt ☐ Branch Receipt

Bank Name  Chq./DD No  Date

Narration

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### LR Info

Godown <b>Wakuj</b>	Consignor
LR No	Consignee
LR Date	Party for Billing
LR Amount	Branch for Billing
Vehicle No	Bill No/Amount
From	Submitted
To	Receipt
Collection	Inside Octroi
Place Of Loading	Paid By
Place Of Delivery	Bill No/Amount
Material Description	Submitted
Quantity	Receipt
Actual Weight	Loading memo No
Charged Weight	Vehicle No
Goods Value	JV No
Form No	Short Amount
Invoice/Challan No	
Service Tax By	

Exit

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### Bill Info

Freight Bill Bill No 18025 Bill Date 27/12/2018

Party Name Veekay Polymers

Bill Amount 10050.00 Freight Bill

LRNO	LR Date	Particulars	Amount
181925	27/12/18	Veekay Polymers	10050.00
		Century Appliances Ltd.	
		Basic Freight LR	8800.00
		Unloading Charges LR	700.00
		St. Charges LR	50.00
		Loading Charges LR	500.00

Receipt Details

Receipt Type Bank

Voucher No 1810 Date 31/12/2018

Amount 10050.00 Bill 10050.00

Bank Name Malkapur Bank

Cheque/DD No Dated

Deductions (if any)

Particulars	Amount

Submission No 21 Total Weight 10000


Submission Date 04/01/2019

Submitted By

Exit



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## Hire Slip Info

Hire Slip No

Memo No
Memo Date

Vehicle No

Ledger Name
Debit
Credit

Broker Name

From
To

Owner Name

Driver Name

Amount
Payable At

Remarks

### Payment Details

Voucher No

Payment Date

Payment Type

Bank Name

Chq./DD No
Date

Narration

Hire Slip Amount

Advance

To Pay

TDS

Octroi

Amount Payable/Receivable

Close

Screen10

[illegible]

Screen11

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### Account Groups & Ledgers

	LedgerName	Opening		Closing	
Capital Account	Loading Charges LR	0.00	C	0.00	C
Loans (Liabilities)	Local Collection Charges	0.00	C	0.00	C
Current Liabilities	Local Delivery Charges	0.00	C	0.00	C
Fixed Assets	Local Freight	0.00	C	0.00	C
Investments	Ltv Exp	0.00	C	0.00	C
Current Assets	M.V. Sales	0.00	C	0.00	C
Branch/Divisions	Maestrotech Systems Pvt.Ltd.	0.00	C	0.00	C
Misc. Expenses (Asset)	Magnewin Energy Pvt.Ltd	54200.00	D	54200.00	D
Suspense Account	Mahakali Fine Chem	0.00	C	0.00	C
Sales Account	Mahakali Parcel Service	0.00	C	0.00	C
Direct Income	Mahakali Parcel Service Hosur	0.00	C	0.00	C
Indirect Income	Mahakali Transport	44000.00	D	44000.00	D
Purchase Account	Maharaja Electronics	0.00	C	0.00	C
Direct Expenses	Maharashtra Electronics [Paratwada]	0.00	C	0.00	C
Indirect Expenses	Maharashtra Electronics [Ratnagiri]	0.00	C	0.00	C
	Maharashtra Chamber Of Commerce	0.00	C	0.00	C
	Mahavir Electronic (Ahmadabad)	0.00	C	0.00	C
	Mahavir Electronics [Akola]	0.00	C	0.00	C
	Maico Gulf Llc	0.00	C	0.00	C
	Maico Italia S.P.A	0.00	C	0.00	C
	Maico Ventilation P.Ltd.[Khed]	67400.00	D	67400.00	D
	Malik Road Lines	21635.00	C	21635.00	C
	Malik Roadlines	829100.00	C	829100.00	C

Refresh Exit Find Update Export in Excel

Opening Balance 13793764.91 Dr Closing Balance 13793764.91 Dr

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### Opening Bills

Party Name: A K Engineering.

Bill Type: Freight

Bill No:

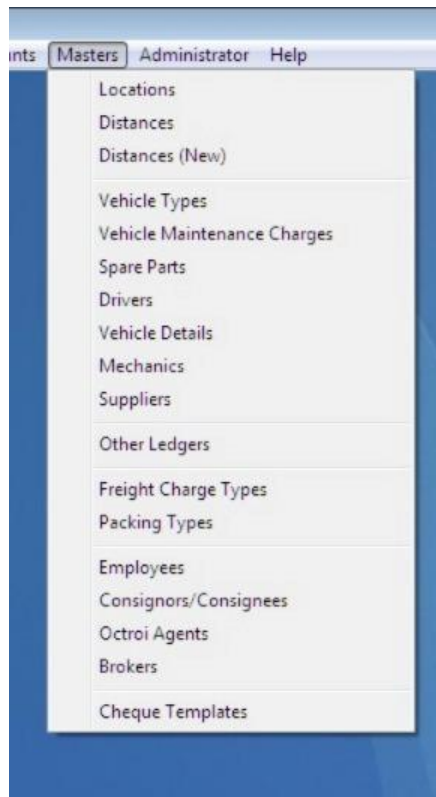
Bill Date: 21/02/2005

Bill Amount:

Add Change Remove Exit Find Register

8	202115	Pune	To BB	13580.00	Reliance Ind.Ltd.[Waluj]
	07/08/2020	Bilawal			Weak on Balance

Screen13



Screen14

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### Trucks / Lorry

Truck No	<input type="text"/>	Ro
Owners Name	<input type="text"/>	
Telephone No	<input type="text"/>	
Model	Canter	
Make	<input type="text"/>	
Chasis No	<input type="text"/>	
Engine No	<input type="text"/>	
Capacity	<input type="text"/>	
Type	Self	
Driver Name	<input type="text"/>	

Insurance Company	<input type="text"/>	Insu. decl
Policy No	<input type="text"/>	Insurance
Agent	<input type="text"/>	

Finance By

# Screen15

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## Locations

Location Name

State

Sub Location

Location Name	

SrNo	Location Name	StateName
	Shreeharikotha	
9	Asangaon	
10	Aurangabad	Maharashtra
	Chitegaon	
	Chikhalthana	
	Walunj	
	Pandhripur	
	Shendra	
	Bidkin	
	Waluj	
	Jikthan	
	Kannad	
	Gangap[Ur	
	Gangapur	
	Aurangabad	
11	Badnapur	Maharashtra