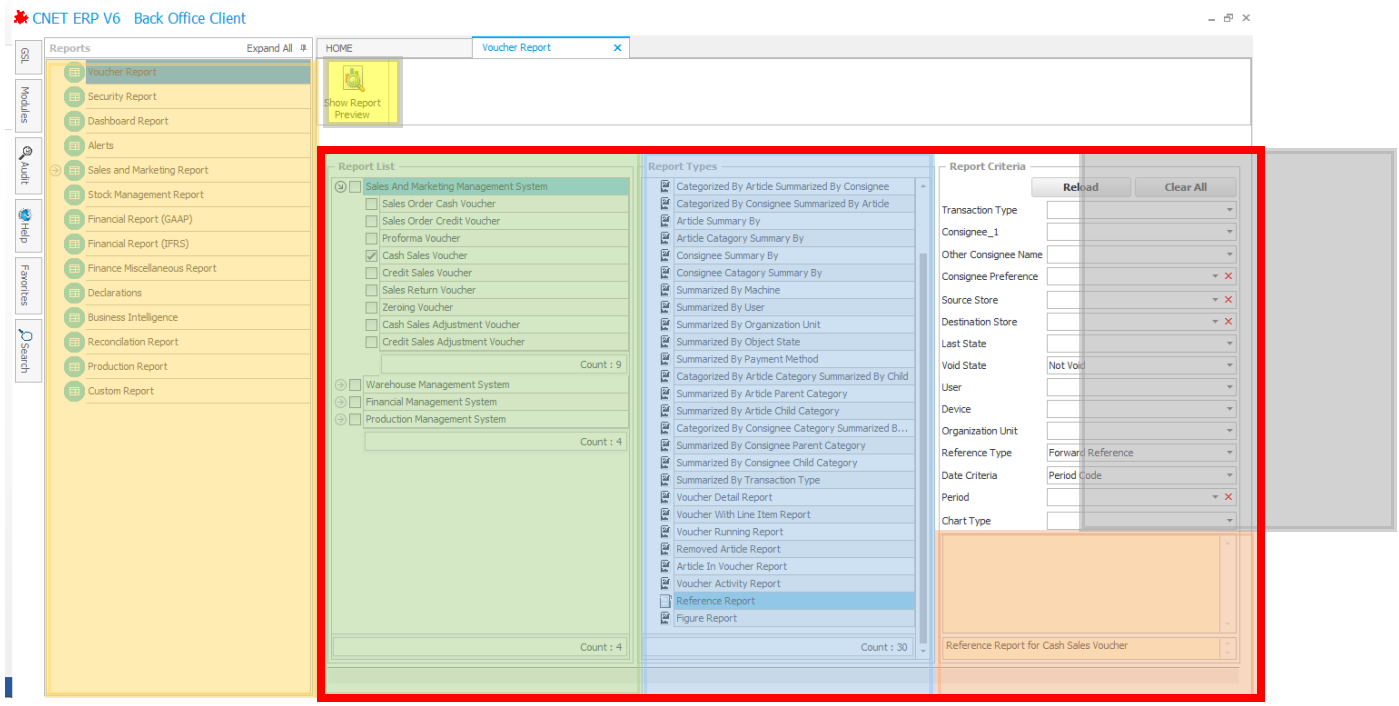
5 Voucher Reports

Vouchers are transaction documents and as we have discussed previously, the shape of vouchers is very similar. Thus, in the CNET ERP standard voucher reports are defined and these reports are applicable on existing and on voucher that will be defined in the future. This section discusses each of these reports in some detail.

5.1 Voucher Report Viewing

Voucher reports are grouped into three levels of categories and it is possible to set criteria before viewing a given voucher report. The user is expected to select **Reports** option from the **Back Office Client** to select any of the reports as shown on the following screenshot:



Key

1 Report Categories Pane

2 Report Subcategories Pane

3 Reports List Pane

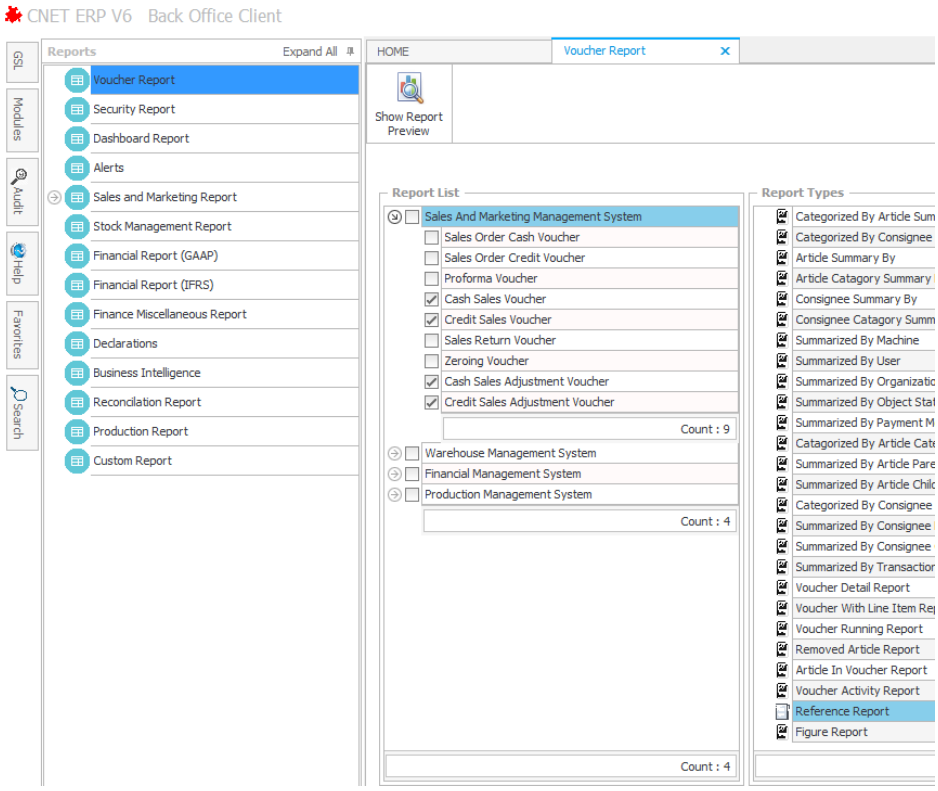
4 Report Criteria Pane

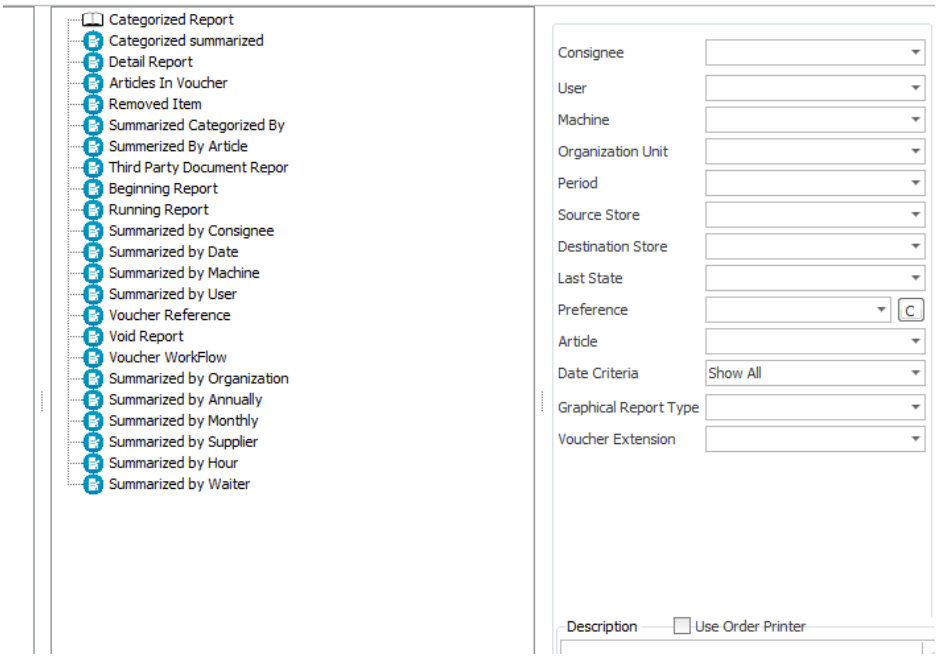
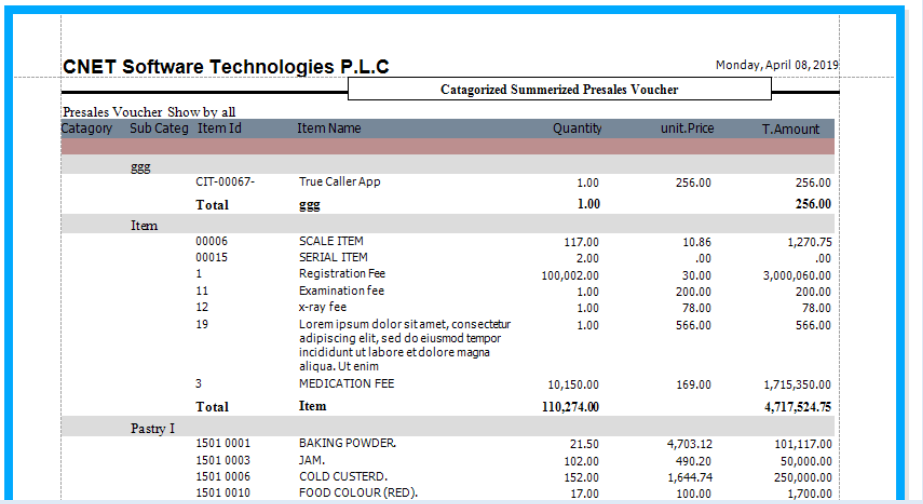
5 Toolbar

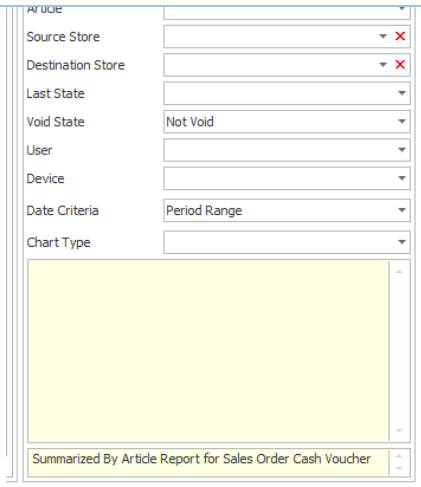
6 Report Information Box

The following table describes each of the above screen elements of the voucher reports:

No	Screen Element	Description
1	Report Categories Pane	This section is used to select the specific category of reports. In this document we will discuss only the voucher reports. Thus, the user is expected to select he Voucher Report option from the Report Categories Pane. As the user click the **Voucher Report** option, the Report Selection Area (the one within the red rectangle on the above screenshot) which contains the Report Subcategories Pane, the Reports List Pane and the Report Criteria Pane.
2	Report Subcategories Pane	This is the list of subsystems, which are used to categorize the voucher reports and then the names of each vouchers under the subsystems. The user can select one or more vouchers at a time when reports that involves one or more vouchers are required. For example a sales report can include Cash Sales, Credit Sales, Cash Sales Adjustment and Credit Sales Adjustment vouchers as shown on the following screenshot: . When you click the vouchers, the standard list of reports will be displayed on the reports pane as shown on the following screenshot:

		
3	Reports List Pane	This is the list of standard voucher reports such as categorized report, categorized summarized, detail report, articles in voucher, removed item, etc reports. This list is displayed as the voucher is selected from the report subcategories pane.
4	Report Criteria Pane	This pane is used to set the report filter criteria. The report criteria fields are displayed as the report is selected on the reports list pane as shown on the following screenshot:

		 Remark: The list of criteria varies from one report to the other.
5	Toolbar	This bar contains the report preview and report design button. The report preview button is used to see the report in print preview form as shown on the following screenshot:  CNET Software Technologies P.L.C Monday, April 08, 2019 Catagorized Summerized Presales Voucher Presales Voucher Show by all Catagory Sub Categ Item Id Item Name Quantity unit.Price T.Amount ggg CIT-00067- True Caller App 1.00 256.00 256.00 Total ggg 1.00 256.00 Item 00006 SCALE ITEM 117.00 10.86 1,270.75 00015 SERIAL ITEM 2.00 .00 .00 1 Registration Fee 100,002.00 30.00 3,000,060.00 11 Examination fee 1.00 200.00 200.00 12 x-ray fee 1.00 78.00 78.00 19 Lorem ipsum dolor sit amet, consectetur adipiscing elit, sed do eiusmod tempor incididunt ut labore et dolore magna aliqua. Ut enim 1.00 566.00 566.00 3 MEDICATION FEE 10,150.00 169.00 1,715,350.00 Total Item 110,274.00 4,717,524.75 Pastry I 1501 0001 BAKING POWDER. 21.50 4,703.12 101,117.00 1501 0003 JAM. 102.00 490.20 50,000.00 1501 0006 COLD CUSTERD. 152.00 1,644.74 250,000.00 1501 0010 FOOD COLOUR (RED). 17.00 100.00 1,700.00 On the other hand, the report design command button is used to design reports.
6	Report Information Box	This box is used to display information regarding the selected report such as explanation of the report as shown on the following screenshot:

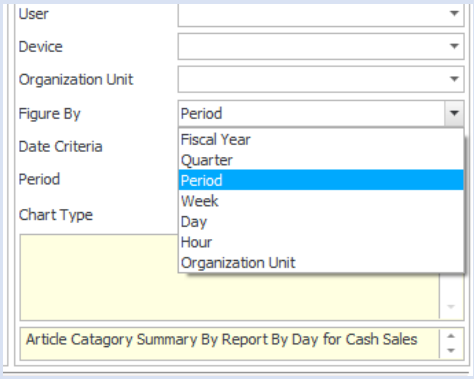


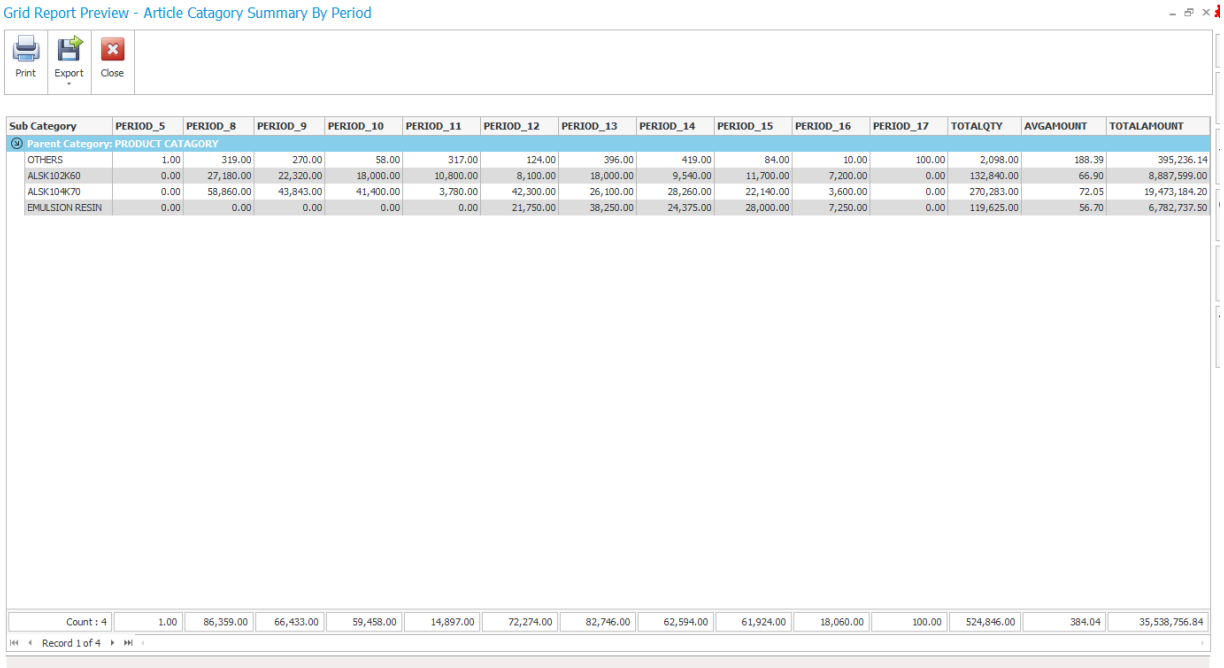
5.2 Voucher Reports

Voucher reports are reports that analyze voucher documents in thirty different dimensions or way. All the thirty voucher reports serve line item vouchers. On the other hand, only seventeen of them are used to have reports from non-line item vouchers. Therefore; in CNET ERP we have more than 3000 voucher reports and this value does not include industry specific and other report types. The number of reports is not limited to the above indicated figure. As new vouchers are introduced, the system is designed to inherit all the available report types.

The following table shows the list of line item voucher categories with the corresponding description:

No	Report	Description	Criteria	Type
1	Article Category Summary By	This report type shows summary of items/products amount transacted by the selected voucher and grouped by category and subcategory. This report is the most informative report in terms of individual item/product, category, and subcategory. This report has the capability to summarize transactions by: • Fiscal Year • Quarter	▪ Transaction Type ▪ Article Preference ▪ Article ▪ Last State ▪ Void State ▪ User ▪ Device	Line Item

No	Report	Description	Criteria	Type
		• Period • Week • Day • Hour • Organization Unit The criteria can be provided by selecting the specific criteria from the Figure By field as shown on the following screenshot:  	▪ Organization Unit ▪ Date Criteria ▪ Period ▪ Chart Type	



Sub Category	PERIOD_5	PERIOD_8	PERIOD_9	PERIOD_10	PERIOD_11	PERIOD_12	PERIOD_13	PERIOD_14	PERIOD_15	PERIOD_16	PERIOD_17	TOTALQTY	AVGAMOUNT	TOTALAMOUNT
Parent Category: PRODUCT CATAGORY														
OTHERS	1.00	319.00	270.00	58.00	317.00	124.00	396.00	419.00	84.00	10.00	100.00	2,098.00	188.39	395,236.14
ALSK102K60	0.00	27,180.00	22,320.00	18,000.00	10,800.00	8,100.00	18,000.00	9,540.00	11,700.00	7,200.00	0.00	132,840.00	66.90	8,887,599.00
ALSK104K70	0.00	58,860.00	43,843.00	41,400.00	3,780.00	42,300.00	26,100.00	28,260.00	22,140.00	3,600.00	0.00	270,283.00	72.05	19,473,184.20
EMULSION RESIN	0.00	0.00	0.00	0.00	0.00	21,750.00	38,250.00	24,375.00	28,000.00	7,250.00	0.00	119,625.00	56.70	6,782,737.50
Count : 4	1.00	86,359.00	66,433.00	59,458.00	14,897.00	72,274.00	82,746.00	62,594.00	61,924.00	18,060.00	100.00	524,846.00	384.04	35,538,756.84

No	Report	Description	Criteria	Type
2	Article In Voucher Report	This report type shows the items/products transaction by each of the vouchers of the selected type.	▪ Transaction Type ▪ Article Preference ▪ Article ▪ Last State ▪ Void State ▪ User ▪ Device ▪ Organization Unit ▪ Date Criteria ▪ Period ▪ Chart Type	Line Item

No	Report	Description	Criteria	Type

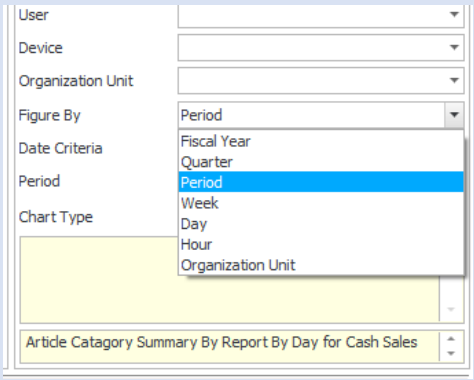
ABC Bottling Friday, February 07, 2020

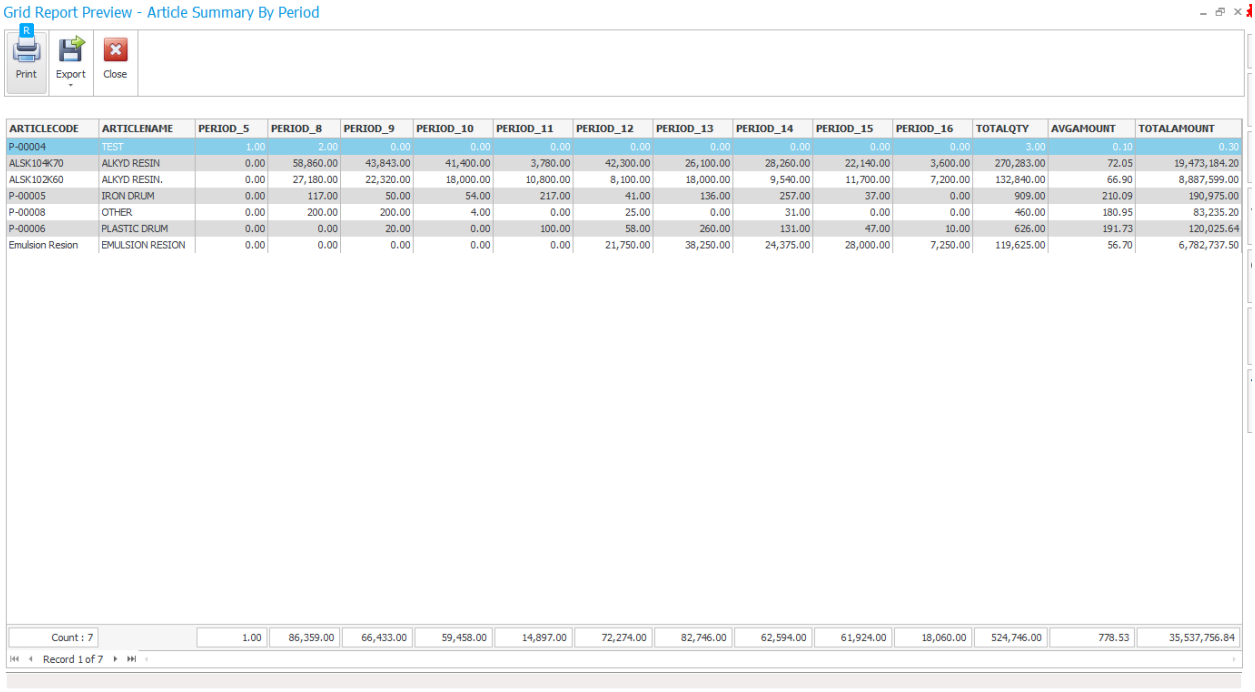
0

Cash Sales Voucher, Production Order Voucher Report filtered by Void State = Not Void, date criteria Show All

Article Code	Voucher Code	Consignee Name	Date	Quantity	Unit Amount	Total Amount
ALSK102K60	ALKYD RESIN.		1/2/2019 1:35:23 PM			
	CSc-00008-19	HENOK TIGIST AND FRAINDS MANUFACTURE OF PAINT		1,080.00	51.15	55,242.00
	CSc-00022-19	BEST PAINT FACTORY		1,800.00	61.15	110,070.00
	CSc-00036-19	MURAL PAINTS &CHEMICALS PLC		3,060.00	61.15	187,119.00
	CSc-00044-19	MURAL PAINTS &CHEMICALS PLC		3,600.00	61.15	220,140.00
	CSc-00045-19	BEST PAINT FACTORY		1,800.00	61.15	110,070.00
	CSc-00050-19	MURAL PAINTS &CHEMICALS PLC		3,600.00	61.15	220,140.00
	CSc-00056-19	MURAL PAINTS &CHEMICALS PLC		3,600.00	61.15	220,140.00
	CSc-00058-19	BEST PAINT FACTORY		1,800.00	61.15	110,070.00
	CSc-00064-19	TIRU BUSINESS		1,980.00	61.15	121,077.00
	CSc-00065-19	MURAL PAINTS &CHEMICALS PLC		3,600.00	61.15	220,140.00
	CSc-00069-19	SARA BOGALA AND FAMILES PAINT AND DETERGENT MANUF		1,800.00	61.15	110,070.00
	CSc-00072-19	MURAL PAINTS &CHEMICALS PLC		3,600.00	61.15	220,140.00
	CSc-00073-19	BEST PAINT FACTORY		1,800.00	61.15	110,070.00
	CSc-00078-19	MURAL PAINTS &CHEMICALS PLC		3,600.00	61.15	220,140.00
	CSc-00084-19	MURAL PAINTS &CHEMICALS PLC		3,600.00	61.15	220,140.00
	CSc-00086-19	BEST PAINT FACTORY		1,800.00	61.15	110,070.00
	CSc-00091-19	MURAL PAINTS &CHEMICALS PLC		3,600.00	61.15	220,140.00
	CSc-00095-19	MURAL PAINTS &CHEMICALS PLC		3,600.00	61.15	220,140.00
	CSc-00101-19	BRIGHT PAINT FACTORY		1,080.00	61.15	66,042.00
	CSc-00103-19	MURAL PAINTS &CHEMICALS PLC		3,600.00	69.00	248,400.00
	CSc-00108-19	BEST PAINT FACTORY		3,600.00	69.00	248,400.00
	CSc-00109-19	MURAL PAINTS &CHEMICALS PLC		3,240.00	69.00	223,560.00
	CSc-00115-19	MURAL PAINTS &CHEMICALS PLC		3,600.00	69.00	248,400.00
	CSc-00118-19	MURAL PAINTS &CHEMICALS PLC		3,600.00	69.00	248,400.00
	CSc-00122-19	MURAL PAINTS &CHEMICALS PLC		3,600.00	69.00	248,400.00
	CSc-00126-19	MURAL PAINTS &CHEMICALS PLC		3,600.00	69.00	248,400.00
	CSc-00241-19	MURAL PAINTS &CHEMICALS PLC		3,600.00	69.00	248,400.00
	CSc-00246-19	MURAL PAINTS &CHEMICALS PLC		3,600.00	69.00	248,400.00
		ALKYD RESIN. Total		147,780.00		9,790,380.00
ALSK104K70	ALKYD RESIN		1/2/2019 1:35:23 PM			
	CSc-00008-19	HENOK TIGIST AND FRAINDS MANUFACTURE OF PAINT		720.00	54.16	38,995.20
	CSc-00014-19	ZEMILLI PAINT FACTORY		2,880.00	64.16	184,780.80
	CSc-00016-19	SARA BOGALA AND FAMILES PAINT AND DETERGENT MANUF		1,800.00	64.16	115,488.00

3	Article Summary By	This report type shows summary of items/products amount transacted by the selected voucher over the selected summary period. The following are the summary options: • Fiscal Year • Quarter • Period	▪ Transaction Type ▪ Consignee_1 ▪ Other Consignee Name ▪ Consignee Preference	Line Item

No	Report	Description	Criteria	Type
		• Week • Day • Hour • Organization Unit The criteria can be provided by selecting the specific criteria from the Figure By field as shown on the following screenshot:  **Remark**: In the case of the daily or weekly options the data on the report may not be visible depending on the volume ofdatain the system.	▪ Article Preference ▪ Article ▪ Source Store ▪ Destination Store ▪ Last State ▪ Void State ▪ User ▪ Device ▪ Organization unit ▪ Figure By ▪ Date Criteria ▪ Period ▪ Chart Type	

No	Report	Description	Criteria	Type
				
4	Categorized And Summarized By Article	This report type shows summary of items/products amount transacted by the selected voucher grouped by first subcategories and then categories of articles.	▪ Transaction Type ▪ Consignee_1 ▪ Other Consignee Name ▪ Consignee Preference ▪ Article Preference ▪ Article ▪ Source Store ▪ Destination Store ▪ Last State ▪ Void State	Line Item

Grid Report Preview - Article Summary By Period

Print Export Close

ARTICLECODE	ARTICLENAME	PERIOD_5	PERIOD_8	PERIOD_9	PERIOD_10	PERIOD_11	PERIOD_12	PERIOD_13	PERIOD_14	PERIOD_15	PERIOD_16	TOTALQTY	AVGAMOUNT	TOTALAMOUNT
P-00004	TEST	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.10	0.30
ALSK104K70	ALKYD RESIN	0.00	58,860.00	43,843.00	41,400.00	3,780.00	42,300.00	26,100.00	28,260.00	22,140.00	3,600.00	270,283.00	72.05	19,473,184.20
ALSK102K60	ALKYD RESIN.	0.00	27,180.00	22,320.00	18,000.00	10,800.00	8,100.00	18,000.00	9,540.00	11,700.00	7,200.00	132,840.00	66.90	8,887,599.00
P-00005	IRON DRUM	0.00	117.00	50.00	54.00	217.00	41.00	136.00	257.00	37.00	0.00	909.00	210.09	190,975.00
P-00008	OTHER	0.00	200.00	200.00	4.00	0.00	25.00	0.00	31.00	0.00	0.00	460.00	180.95	83,235.20
P-00006	PLASTIC DRUM	0.00	0.00	20.00	0.00	100.00	58.00	260.00	131.00	47.00	10.00	626.00	191.73	120,025.64
Emulsion Resion	EMULSION RESION	0.00	0.00	0.00	0.00	0.00	21,750.00	38,250.00	24,375.00	28,000.00	7,250.00	119,625.00	56.70	6,782,737.50
Count : 7		1.00	86,359.00	66,433.00	59,458.00	14,897.00	72,274.00	82,746.00	62,594.00	61,924.00	18,060.00	524,746.00	778.53	35,537,756.84

Record 1 of 7

No	Report	Description	Criteria	Type
			▪ User ▪ Device ▪ Organization unit ▪ Date Criteria ▪ Period ▪ Chart Type	

ABC Bottling Tuesday, February 11, 2020

Categorized And Summarized By Article

Cash Sales Voucher Report filtered by Void State = Not Void, date criteria Show All

Catagory	Sub Category	Article Code	Article Name	Quantity	Avg Amount	Total Amount
PRODUCT CATAGORY						
	ALSK102K60					
		ALSK102K60	ALKYD RESIN.	147,780.00	66.25	9,790,380.00
			ALSK102K60 Total	**147,780.00**		**9,790,380.00**
	ALSK104K70					
		ALSK104K70	ALKYD RESIN	324,643.00	70.70	22,953,721.80
			ALSK104K70 Total	**324,643.00**		**22,953,721.80**
	EMULSION RESIN					
		Emulsion Resion	EMULSION RESION	170,625.00	54.58	9,312,847.50
			EMULSION RESIN Total	**170,625.00**		**9,312,847.50**
	OTHERS					
		P-00004	TEST	4.00	0.10	0.40
		P-00005	IRON DRUM	971.00	214.24	208,025.00
		P-00006	PLASTIC DRUM	688.00	197.89	136,145.64
		P-00008	OTHER	460.00	180.95	83,235.20
			OTHERS Total	**2,123.00**		**427,406.24**
			PRODUCT CATAGORY Total	**645,171.00**		**42,484,355.54**

Sub Total	**42,484,355.54**
Add. Charge	**0.00**
Discount	**0.00**
Total Tax	**6,372,653.44**
Grand Total	**48,857,008.98**

5	Categorized And Summarized By Consignee	This report type shows summary of items/products amount transacted, tax, discount/additional charge and grand total by the selected voucher grouped by	▪ Transaction Type ▪ Consignee_1 ▪ Other Consignee Name	Both

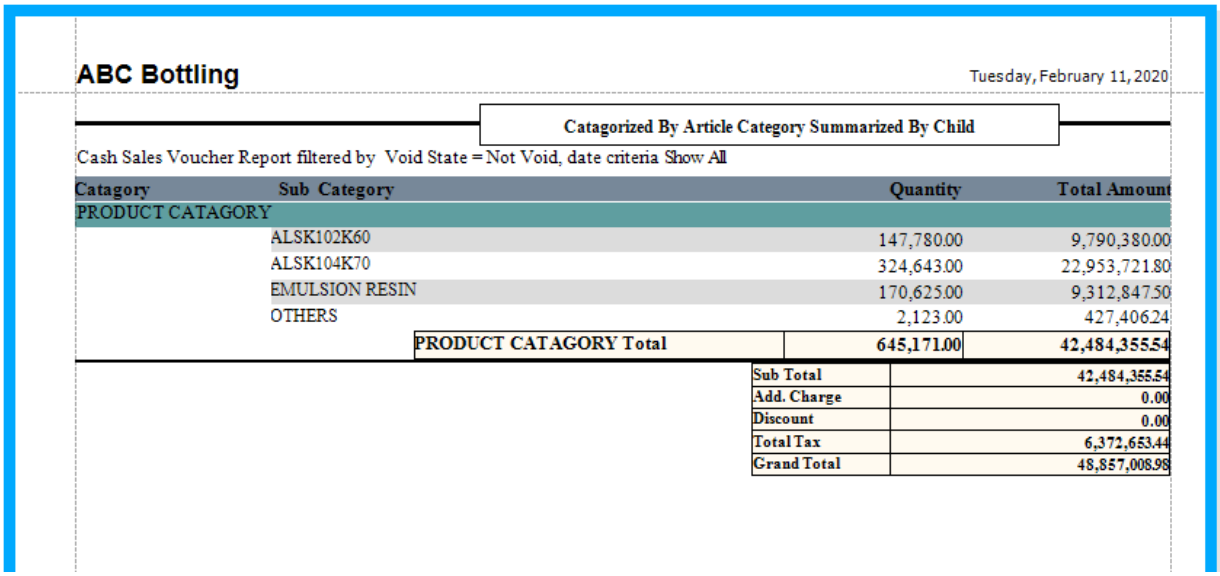
No	Report	Description	Criteria	Type
		first customer subcategories and then customer categories of customers.	▪ Consignee Preference ▪ Article Preference ▪ Article ▪ Source Store ▪ Destination Store ▪ Last State ▪ Void State ▪ User ▪ Device ▪ Organization unit ▪ Date Criteria ▪ Period ▪ Chart Type	

ABC Bottling Tuesday, February 11, 2020

Catagory	Sub Category	Consignee Code	Consignee Name	Sub Total	Add. Charge	Discount	Tax	Grand Total
		C-00100	MICHAEL SARA AND FRIENDS PAINT AND PAI	528,526.00	0.00	0.00	79,278.90	607,804.90
		C-00101	BEAEKA GENERAL BUSINESS PLC	1,925,856.00	0.00	0.00	307,356.48	2,214,734.40
		C-00105	ENDRIS ADEM	258,450.00	0.00	0.00	38,767.50	297,217.50
		OCU-00002-	NOVELL NET TECHNOLOGY AND INDUSTRY	31,526.25	0.00	0.00	4,728.94	36,255.19
		OCU-00004-	MELA CHEMICAL PROUDCTS DEVELOPMENT CONSU .	375.00	0.00	0.00	56.25	431.25
			CUSTOMER Total	**40,366,526.1**	**0.00**	**0.00**	**6,183,159.41**	**46,421,505.18**
	PERSON CUSTOMER							
		PCU-00003	SELEMONE ALEMAYEHU B	21,125.00	0.00	0.00	3,168.75	24,293.75
		PCU-00006	STAR CHEMICAL MANUFA	409,175.00	0.00	0.00	67,471.25	470,551.25
			PERSON CUSTOMER Total	**430,300.00**	**0.00**	**0.00**	**70,640.00**	**494,845.00**
			UNDEFINED Total	**40,796,826.1**	**0.00**	**0.00**	**6,253,799.41**	**46,916,350.18**
				5				

Sub Total	**42,484,355.54**
Add. Charge	**0.00**
Discount	**0.00**
Total Tax	**6,509,897.73**
Grand Total	**48,994,253.27**

No	Report	Description	Criteria	Type
6	Categorized By Article Category Summarized By Child	This report type shows summary of items/products amount transacted, grouped by article category and then summarized by the child category for the selected voucher and set filter criteria.	▪ Transaction Type ▪ Consignee_1 ▪ Other Consignee Name ▪ Consignee Preference ▪ Article Preference ▪ Article ▪ Source Store ▪ Destination Store ▪ Last State ▪ Void State ▪ User ▪ Device ▪ Organization unit ▪ Date Criteria ▪ Period ▪ Chart Type	Line Item

No	Report	Description	Criteria	Type
				
7	Categorized By Article Summarized by Consignee	This report type shows the customers transaction amounts of each of the articles that satisfy the set criteria. It shows how each article is transacted by customers i.e. to show who the major buyers or consumers of the article.	▪ Transaction Type ▪ Consignee_1 ▪ Other Consignee Name ▪ Consignee Preference ▪ Article Preference ▪ Article ▪ Source Store ▪ Destination Store ▪ Last State ▪ Void State ▪ User ▪ Device	Line Item

ABC Bottling

Tuesday, February 11, 2020

Catagorized By Article Category Summarized By Child

Cash Sales Voucher Report filtered by Void State = Not Void, date criteria Show All

Catagory	Sub Category	Quantity	Total Amount
PRODUCT CATAGORY			
	ALSK102K60	147,780.00	9,790,380.00
	ALSK104K70	324,643.00	22,953,721.80
	EMULSION RESIN	170,625.00	9,312,847.50
	OTHERS	2,123.00	427,406.24
	PRODUCT CATAGORY Total	645,171.00	42,484,355.54

Sub Total	42,484,355.54
Add. Charge	0.00
Discount	0.00
Total Tax	6,372,653.44
Grand Total	48,857,008.98

No	Report	Description	Criteria	Type
			▪ Organization unit ▪ Date Criteria ▪ Period ▪ Chart Type	

ABC Bottling Tuesday, February 11, 2020

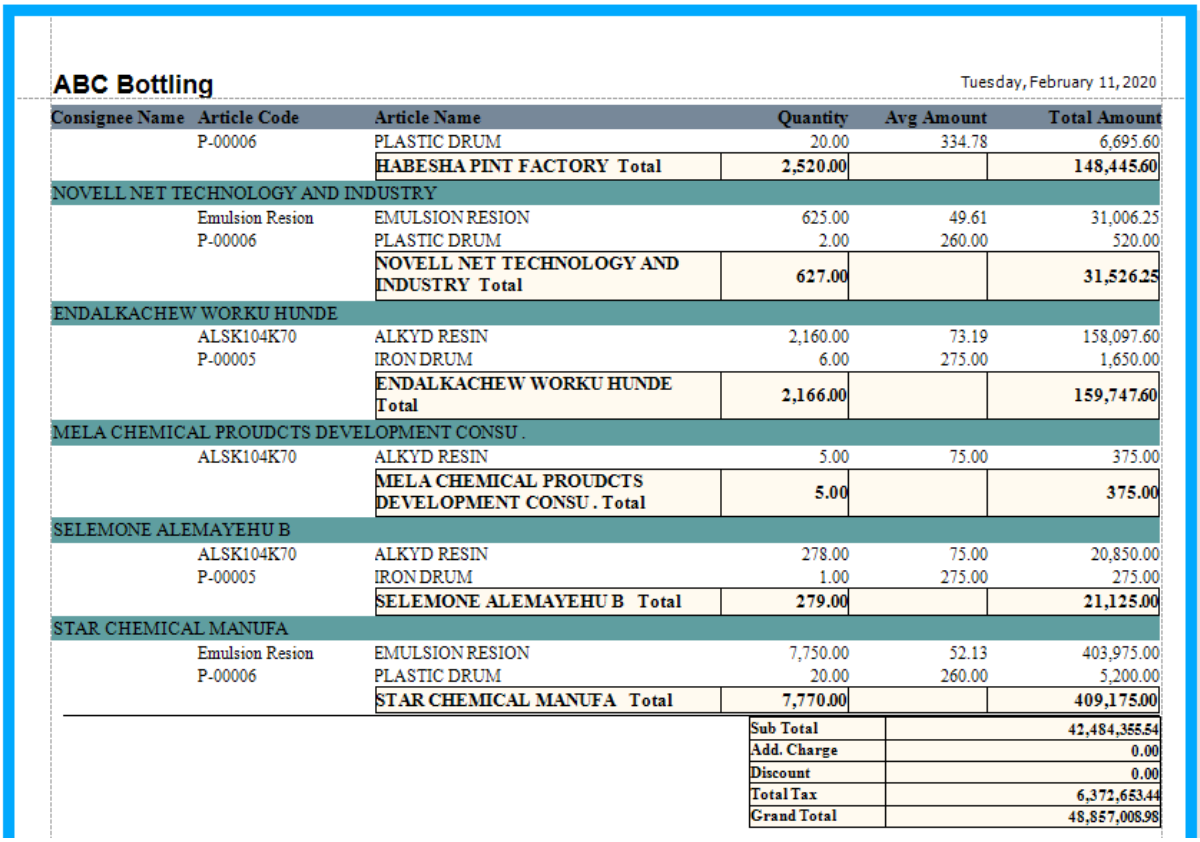
Categorized By Article Summarized By Consignee

Cash Sales Voucher Report filtered by Void State = Not Void, date criteria Show All

Article Name	Consignee Code	Consignee Name	Quantity	Avg Amount	Total Amount
ALKYD RESIN.					
	C-00005	BRIGHT PAINT FACTORY	1,080.00	61.15	66,042.00
	C-00014	COZ PAINT MANUFACTURE & MUSTEFA MUHIDIN IMPORTER	360.00	69.00	24,840.00
	C-00023	TIRU BUSINESS	2,880.00	63.60	183,177.00
	C-00038	MURAL PAINTS &CHEMICALS PLC	110,700.00	66.49	7,359,939.00
	C-00052	SARA BOGALA AND FAMILES PAINT AND DETERGENT MANUF	4,680.00	65.98	308,790.00
	C-00077	HENOK TIGIST AND FRAINDS MANUFACTURE OF PAINT	1,080.00	51.15	55,242.00
	C-00093	BEST PAINT FACTORY	27,000.00	66.38	1,792,350.00
		ALKYD RESIN. Total	**147,780.00**		**9,790,380.00**
ALKYD RESIN					
	C-00003	ZEMILLI PAINT FACTORY	113,940.00	72.67	8,280,136.80
	C-00005	BRIGHT PAINT FACTORY	18,540.00	71.53	1,326,110.40
	C-00006	SMART PAINT FACTORY	6,300.00	65.40	412,012.80
	C-00007	ALIF SOAP MANUFACTURING PARTNERSHIP	4,320.00	73.19	316,195.20
	C-00008	JALARAM PAINT FACTORY	3,600.00	64.16	230,976.00
	C-00013	ENDALKACHEW & ESEHIWOT VARNISH PARTNERSHIP	8,100.00	70.18	568,476.00
	C-00014	COZ PAINT MANUFACTURE & MUSTEFA MUHIDIN IMPORTER	5,400.00	75.00	405,000.00
	C-00026	SOFI CHEMICAL MANU T P.L. C	14,400.00	72.29	1,040,976.00
	C-00034	GEDION GETACHEW MASTERS PAINT PRODUCTIONP.V.I	7,200.00	64.16	461,952.00
	C-00052	SARA BOGALA AND FAMILES PAINT AND DETERGENT MANUF	24,660.00	71.04	1,751,940.00
	C-00064	BAHRAN TRADING PLC	7,200.00	75.00	540,000.00
	C-00075	SONS INDUSTRIES PLC	19,980.00	68.07	1,359,964.80
	C-00077	HENOK TIGIST AND FRAINDS	19,080.00	70.12	1,337,947.20

8	Categorized By Consignee Summarized by Article	This report shows the quantity, average amount and total amount values transactions of a given article grouped by consignee of the selected voucher and that satisfy the set criteria.	▪ Transaction Type ▪ Consignee_1 ▪ Other Consignee Name ▪ Consignee Preference	Line Item

No	Report	Description	Criteria	Type
			▪ Article Preference ▪ Article ▪ Source Store ▪ Destination Store ▪ Last State ▪ Void State ▪ User ▪ Device ▪ Organization unit ▪ Date Criteria ▪ Period ▪ Chart Type	

No	Report	Description	Criteria	Type
				
9	Categorized By Consignee Category Summarized By Child	This report is used to see subtotal, additional charge, discount, tax and total amount summary transacted by child categories grouped by the parent consignee category.	▪ Transaction Type ▪ Consignee_1 ▪ Other Consignee Name ▪ Consignee Preference ▪ Article Preference ▪ Article ▪ Source Store	Both

ABC Bottling Tuesday, February 11, 2020

Consignee Name	Article Code	Article Name	Quantity	Avg Amount	Total Amount
	P-00006	PLASTIC DRUM	20.00	334.78	6,695.60
		HABESHA PINT FACTORY Total	**2,520.00**		**148,445.60**
NOVELL NET TECHNOLOGY AND INDUSTRY					
	Emulsion Resion	EMULSION RESION	625.00	49.61	31,006.25
	P-00006	PLASTIC DRUM	2.00	260.00	520.00
		NOVELL NET TECHNOLOGY AND INDUSTRY Total	**627.00**		**31,526.25**
ENDALKACHEW WORKU HUNDE					
	ALSK104K70	ALKYD RESIN	2,160.00	73.19	158,097.60
	P-00005	IRON DRUM	6.00	275.00	1,650.00
		ENDALKACHEW WORKU HUNDE Total	**2,166.00**		**159,747.60**
MELA CHEMICAL PROUDCTS DEVELOPMENT CONSU .					
	ALSK104K70	ALKYD RESIN	5.00	75.00	375.00
		MELA CHEMICAL PROUDCTS DEVELOPMENT CONSU . Total	**5.00**		**375.00**
SELEMONE ALEMAYEHU B					
	ALSK104K70	ALKYD RESIN	278.00	75.00	20,850.00
	P-00005	IRON DRUM	1.00	275.00	275.00
		SELEMONE ALEMAYEHU B Total	**279.00**		**21,125.00**
STAR CHEMICAL MANUFA					
	Emulsion Resion	EMULSION RESION	7,750.00	52.13	403,975.00
	P-00006	PLASTIC DRUM	20.00	260.00	5,200.00
		STAR CHEMICAL MANUFA Total	**7,770.00**		**409,175.00**

Sub Total	42,484,355.54
Add. Charge	0.00
Discount	0.00
Total Tax	6,372,653.44
Grand Total	48,857,008.98

No	Report	Description	Criteria	Type
			▪ Destination Store ▪ Last State ▪ Void State ▪ User ▪ Device ▪ Organization unit ▪ Date Criteria ▪ Period ▪ Chart Type	

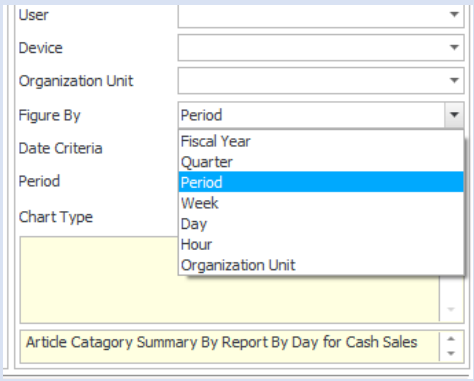
ABC Bottling Tuesday, February 11, 2020

Categorized By Consignee Category Summarized By Child

Cash Sales Voucher Report filtered by Void State = Not Void, date criteria Show All

Catagory	Sub Category	Sub Total	Add. Charge	Discount	Tax	Grand Total
CUSTOMER						
	CUSTOMER CATEGORY	1,687,529.39	0.00	0.00	256,098.32	1,940,658.80
	CUSTOMER Total	**1,687,529.39**	**0.00**	**0.00**	**256,098.32**	**1,940,658.80**
UNDEFINED						
	CUSTOMER	40,366,526.15	0.00	0.00	6,183,159.41	46,421,505.18
	PERSON CUSTOMER	430,300.00	0.00	0.00	70,640.00	494,845.00
	UNDEFINED Total	**40,796,826.15**	**0.00**	**0.00**	**6,253,799.41**	**46,916,350.18**
	Report Total	**42,484,355.54**	**0.00**	**0.00**	**6,509,897.73**	**48,857,008.98**

10	Consignee Category Summary By	This report type shows summary of items/products amount transacted by the child category of the consignee and grouped by the parent category of the consignee for the selected voucher over the selected summary period. The following are the summary options: • Fiscal Year	▪ Transaction Type ▪ Consignee_1 ▪ Other Consignee Name ▪ Consignee Preference	Both

No	Report	Description	Criteria	Type
		• Quarter • Period • Week • Day • Hour • Organization Unit The criteria can be provided by selecting the specific criteria from the Figure By field as shown on the following screenshot:  **Remark**: In the case of the daily or weekly options the data on the report may not be visible depending on the volume ofdatain the system.	▪ Article Preference ▪ Article ▪ Source Store ▪ Destination Store ▪ Last State ▪ Void State ▪ User ▪ Device ▪ Organization unit ▪ Figure By ▪ Date Criteria ▪ Period ▪ Chart Type	

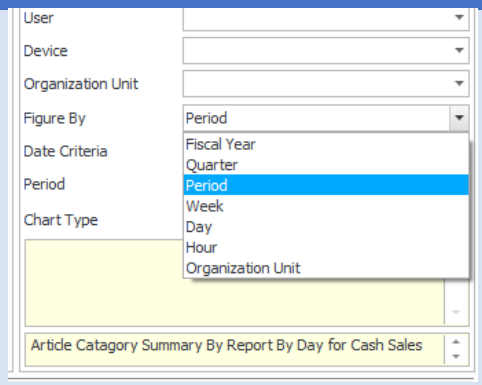
No	Report	Description	Criteria	Type
11	Consignee Summary By	This report type shows summary of items/products amount transacted by each of the consignees that satisfy the set criteria and for the selected voucher. The following are the summary options: • Fiscal Year • Quarter • Period • Week • Day • Hour • Organization Unit The criteria can be provided by selecting the specific criteria from the Figure By field as shown on the following screenshot:	▪ Transaction Type ▪ Consignee_1 ▪ Other Consignee Name ▪ Consignee Preference ▪ Article Preference ▪ Article ▪ Source Store ▪ Destination Store ▪ Last State ▪ Void State	Both

Grid Report Preview - Consignee Catagory Summary By Period

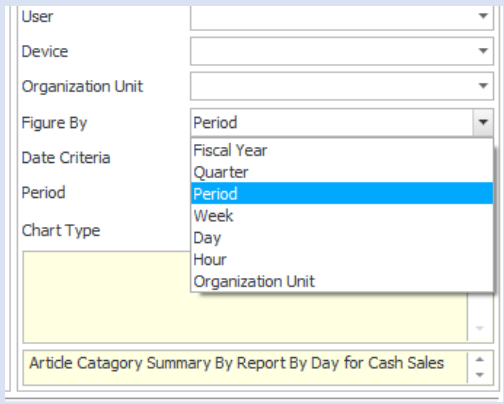
Print | Export | Close

Sub Category	PERIOD_5	PERIOD_8	PERIOD_9	PERIOD_10	PERIOD_11	PERIOD_12	PERIOD_13	PERIOD_14	PERIOD_15	PERIOD_16	GRANDTOTAL
Parent Category:											
CUSTOMER	0.12	6,273,013.80	5,294,238.90	4,581,762.52	1,246,916.25	5,229,881.74	6,078,507.28	4,484,288.61	4,411,764.91	1,117,800.01	38,718,174.14
PERSON CUSTOMER	0.00	0.00	30,273.75	0.00	0.00	114,108.75	65,205.00	0.00	0.00	0.00	209,587.50
Parent Category: CUSTOMER											
CUSTOMER CATEGORY	0.00	54,389.48	27,194.74	435,965.00	0.00	411,886.88	87,184.38	401,690.89	281,741.21	240,606.22	1,940,658.80
Count : 3	0.12	6,327,403.28	5,351,707.39	5,017,727.52	1,246,916.25	5,755,877.37	6,230,896.66	4,885,979.50	4,693,506.12	1,358,406.23	40,868,420.44

Record 1 of 3

No	Report	Description	Criteria	Type
		 **Remark**: In the case of the daily or weekly options the data on the report may not be visible depending on the volume of data in the system.	▪ User ▪ Device ▪ Organization unit ▪ Figure By ▪ Date Criteria ▪ Period ▪ Chart Type	
		Grid Report Preview - Consignee Summary By Period Print Export Close Record 1 of 40		
12	Figure Report	This report is used to see the number of vouchers along with the total amount transacted by one or more selected vouchers satisfying the set criteria. This	▪ Transaction Type ▪ Consignee_1	Both

CONSIGNEECODE	CONSIGNEENAME	PERIOD_5	PERIOD_8	PERIOD_9	PERIOD_10	PERIOD_11	PERIOD_12	PERIOD_13	PERIOD_14	PERIOD_15	PERIOD_16	GRANDTOTAL
C-00022	TEST	0.12	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
C-00090	ABDUSELAM AHMED PVC & HDP FACTORY	0.00	531,244.80	576,122.40	0.00	0.00	543,375.00	310,500.00	0.00	0.00	0.00	1,961,242.20
C-00007	ALIF SOAP MANUFACTURING PARTNERSHIP	0.00	54,389.48	0.00	310,500.00	0.00	0.00	0.00	0.00	0.00	0.00	364,889.48
C-00101	BEAEKA GENERAL BUSINESS PLC	0.00	531,244.80	265,622.40	0.00	0.00	621,000.00	0.00	0.00	0.00	0.00	1,417,867.20
C-00093	BEST PAINT FACTORY	0.00	379,741.50	285,660.00	0.00	285,660.00	285,660.00	571,320.00	0.00	0.00	0.00	1,808,041.50
C-00061	ENDALKACHEW DINEBA	0.00	36,110.00	36,110.00	0.00	58,535.00	16,250.36	28,055.40	52,322.59	0.00	0.00	227,383.35
C-00013	ENDALKACHEW & ESEHIWOT VARNISH PARTNERSHIP	0.00	132,811.20	0.00	310,500.00	0.00	0.00	77,625.00	0.00	0.00	0.00	520,936.20
C-00034	GEDION GETACHEW MASTERS PAINT PRODUCTIONP.V.I	0.00	407,921.10	0.00	0.00	0.00	0.00	0.00	298,746.78	298,746.78	0.00	1,005,414.66
C-00077	HENOK TIGIST AND FRAINDS MANUFACTURE OF PAINT	0.00	271,947.40	190,095.00	237,618.75	269,301.25	126,730.00	63,365.00	63,365.00	31,682.50	0.00	1,254,104.90
C-00008	JALARAM PAINT FACTORY	0.00	132,811.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,811.20
C-00100	MICHAEL SARA AND FRIENDS PAINT AND PAI	0.00	79,686.72	92,967.84	108,675.00	62,100.00	62,100.00	31,050.00	62,100.00	15,525.00	0.00	514,204.56
C-00038	MURAL PAINTS &CHEMICALS PLC	0.00	1,265,805.00	1,334,736.00	1,428,300.00	571,320.00	285,660.00	856,980.00	571,320.00	856,980.00	571,320.00	7,742,421.00
C-00052	SARA BOGALA AND FAMILES PAINT AND DETERGENT MANUF	0.00	401,690.40	532,004.95	237,618.75	0.00	158,412.50	158,412.50	425,149.25	231,408.75	0.00	2,144,697.10
C-00006	SMART PAINT FACTORY	0.00	213,130.42	0.00	62,100.00	0.00	0.00	0.00	0.00	0.00	0.00	275,230.42
C-00026	SOFI CHEMICAL MANU T P.L. C	0.00	271,947.40	0.00	316,825.00	0.00	0.00	316,825.00	0.00	316,825.00	0.00	1,222,422.40
C-00075	SONS INDUSTRIES PLC	0.00	411,714.72	0.00	621,000.00	0.00	260,820.00	1,043,280.00	0.00	0.00	0.00	2,336,814.72
C-00023	TIRU BUSINESS	0.00	142,717.30	0.00	0.00	0.00	72,996.25	84,496.25	0.00	0.00	81,506.25	381,716.05
C-00003	ZEMILLI PAINT FACTORY	0.00	1,062,489.60	1,554,197.40	838,350.00	0.00	1,863,000.00	1,242,000.00	1,242,000.00	1,242,000.00	0.00	9,044,037.00
C-00005	BRIGHT PAINT FACTORY	0.00	0.00	426,291.66	310,500.00	0.00	0.00	0.00	155,250.00	807,300.00	155,250.00	1,854,591.66
OCU-00003-	ENDALKACHEW WORKU HUNDE	0.00	0.00	27,194.74	125,465.00	0.00	0.00	31,050.00	0.00	0.00	0.00	183,709.74
OCU-00004-	MELA CHEMICAL PROUDCTS DEVELOPMENT CONSU .	0.00	0.00	431.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.25
PCU-00003	SELEMONE ALEMAYEHU B	0.00	0.00	24,293.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,293.75
PCU-00006	STAR CHEMICAL MANUFA	0.00	0.00	5,980.00	0.00	0.00	114,108.75	65,205.00	0.00	0.00	0.00	185,293.75
C-00084	GLORY PAINTS AND PACKAGING INDUSTRY	0.00	0.00	0.00	108,675.00	0.00	0.00	326,025.00	0.00	0.00	0.00	434,700.00
C-00098	MUSTEFA ADEM	0.00	0.00	0.00	1,600.02	0.00	0.00	0.00	0.00	0.00	0.00	1,600.02
C-00054	A MY CHEMICAL PRODUCTS PRODUCTION PLC	0.00	0.00	0.00	0.00	0.00	326,025.00	0.00	326,025.00	326,025.00	0.00	978,075.00
C-00014	COZ PAINT MANUFACTURE & MUSTEFA MUHIDIN IMPORTER	0.00	0.00	0.00	0.00	0.00	285,142.50	0.00	59,616.00	0.00	240,606.22	585,364.72
C-00044	DERBA PAINT MAINUFACTURE PLC	0.00	0.00	0.00	0.00	0.00	244,518.75	285,271.88	570,543.76	285,271.88	285,271.88	1,670,878.15
C-00037	MARAKI PAINT PRODUCTOIN PLC	0.00	0.00	0.00	0.00	0.00	126,744.38	0.00	170,712.44	179,313.75	0.00	476,770.57
C-00095	MERSI BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	16,899.25	0.00	0.00	0.00	0.00	16,899.25
Count : 40		0.12	6,327,403.28	5,351,707.39	5,017,727.52	1,246,916.25	5,755,877.37	6,230,896.66	4,885,979.50	4,693,506.12	1,358,406.23	40,868,420.44

No	Report	Description	Criteria	Type
		report has the capability to summarize transactions by: • Fiscal Year • Quarter • Period • Week • Day • Hour The criteria can be provided by selecting the specific criteria from the Figure By field as shown on the following screenshot:  	▪ Other Consignee Name ▪ Consignee Preference ▪ Article Preference ▪ Article ▪ Source Store ▪ Destination Store ▪ Last State ▪ Void State ▪ User ▪ Device ▪ Organization unit ▪ Figure By ▪ Date Criteria ▪ Period ▪ Chart Type	

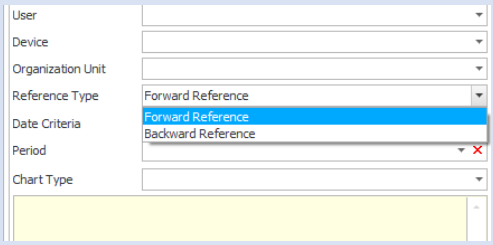
No	Report	Description	Criteria	Type

ABC Bottling Wednesday, February 12, 2020

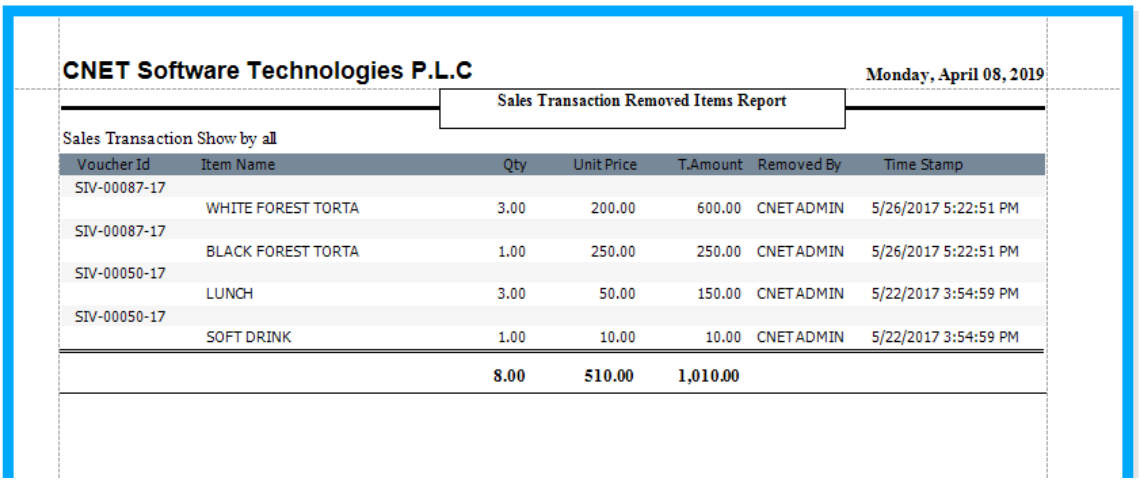
Figure Report by Period

Cash Sales VoucherReport filtered by VoidState = Not Void, datecriteria Show All

Period	Count	Grand Total
Period_0 (6/1/2018 12:00:00 AM - 6/30/2018 12:00:00 AM)	0	0.00
Period_1 (7/1/2018 12:00:00 AM - 7/31/2018 12:00:00 AM)	0	0.00
Period_2 (8/1/2018 12:00:00 AM - 8/31/2018 12:00:00 AM)	0	0.00
Period_3 (9/1/2018 12:00:00 AM - 9/30/2018 12:00:00 AM)	0	0.00
Period_4 (10/1/2018 12:00:00 AM - 10/31/2018 12:00:00 AM)	0	0.00
Period_5 (11/1/2018 12:00:00 AM - 11/30/2018 12:00:00 AM)	1	0.12
Period_6 (12/1/2018 12:00:00 AM - 12/31/2018 12:00:00 AM)	0	0.00
Period_8 (2/1/2019 12:00:00 AM - 2/28/2019 12:00:00 AM)	38	6,327,403.28
Period_9 (3/1/2019 12:00:00 AM - 3/31/2019 12:00:00 AM)	27	5,351,707.39
Period_10 (4/1/2019 12:00:00 AM - 4/30/2019 12:00:00 AM)	24	5,017,727.52
Period_11 (5/1/2019 12:00:00 AM - 5/31/2019 12:00:00 AM)	6	1,246,916.25
Period_12 (6/1/2019 12:00:00 AM - 6/30/2019 12:00:00 AM)	24	5,755,877.37
Period_13 (7/1/2019 12:00:00 AM - 7/31/2019 12:00:00 AM)	29	6,230,896.66
Period_14 (8/1/2019 12:00:00 AM - 8/31/2019 12:00:00 AM)	24	4,885,979.50
Period_15 (9/1/2019 12:00:00 AM - 9/30/2019 12:00:00 AM)	16	4,693,506.12
Period_16 (10/1/2019 12:00:00 AM - 10/31/2019 12:00:00 AM)	8	1,358,406.23
Period_17 (11/1/2019 12:00:00 AM - 11/30/2019 12:00:00 AM)	0	0.00
Period_18 (12/1/2019 12:00:00 AM - 12/31/2019 12:00:00 AM)	0	0.00
Period_19 (1/1/2020 12:00:00 AM - 1/31/2020 12:00:00 AM)	0	0.00
Period_20 (2/1/2020 12:00:00 AM - 2/29/2020 12:00:00 AM)	0	0.00
Period_21 (3/1/2020 12:00:00 AM - 3/31/2020 12:00:00 AM)	0	0.00
Period_22 (4/1/2020 12:00:00 AM - 4/30/2020 12:00:00 AM)	0	0.00
Period_23 (5/1/2020 12:00:00 AM - 5/31/2020 12:00:00 AM)	0	0.00
Count : 23	**Report Total** 197	**40,868,420.44**

13	Reference Report	This report is used to see all vouchers referring each of the specific voucher or all vouchers a given voucher refers. The Reference Type criteria tells whether the user wants backward references or forward references as shown on the following screenshot: 	▪ Transaction Type ▪ Consignee_1 ▪ Other Consignee Name ▪ Consignee Preference ▪ Article Preference ▪ Article ▪ Source Store ▪ Destination Store	Both

No	Report	Description	Criteria	Type
			▪ Last State ▪ Void State ▪ User ▪ Device ▪ Organization unit ▪ Figure By ▪ Date Criteria ▪ Period ▪ Chart Type	
14	Removed Article Report	It a type of audit report that shows line items that are removed after once they are added to the item/product collection pane of the voucher preparation form or POS (Point of Sale) interface at time of line item voucher preparation that satisfy the set criteria.	▪ Transaction Type ▪ Article Preference ▪ Article ▪ Last State ▪ Void State ▪ User ▪ Device ▪ Organization unit ▪ Date Criteria ▪ Chart Type	Line Item

No	Report	Description	Criteria	Type
				
15	Summarized By Article	This report shows summary of items and products transactions made through the selected voucher showing the quantity transacted, the average amount and the total amount values that satisfy the set filter criteria.	▪ Transaction Type ▪ Consignee_1 ▪ Other Consignee Name ▪ Consignee Preference ▪ Article Preference ▪ Article ▪ Source Store ▪ Destination Store ▪ Last State ▪ Void State ▪ User ▪ Device ▪ Organization unit	Line Item

CNET Software Technologies P.L.C

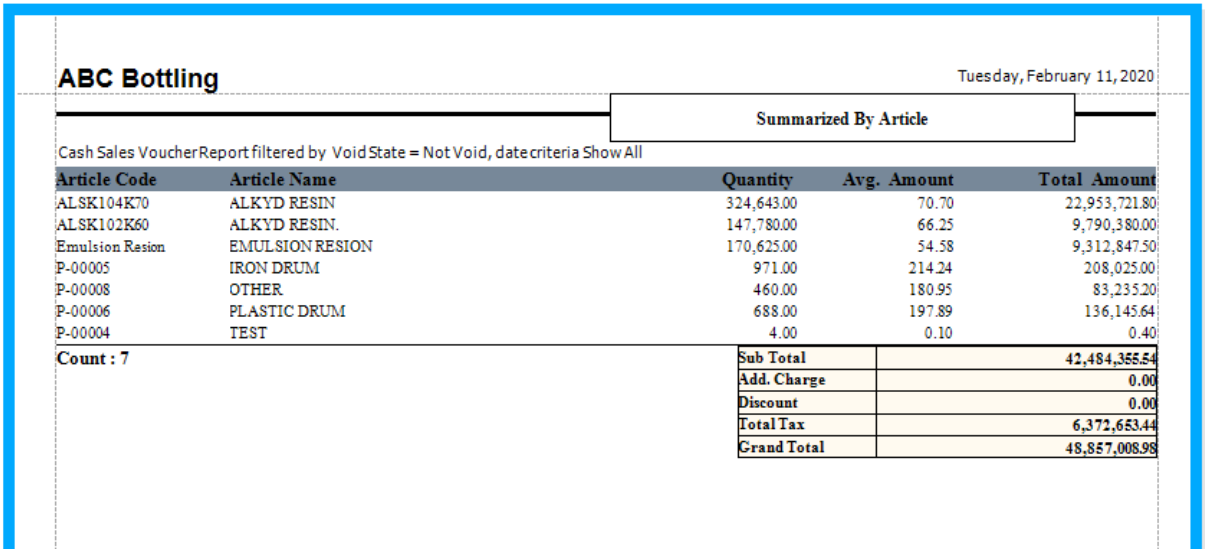
Monday, April 08, 2019

Sales Transaction Removed Items Report

Sales Transaction Show by all

Voucher Id	Item Name	Qty	Unit Price	T.Amount	Removed By	Time Stamp
SIV-00087-17						
	WHITE FOREST TORTA	3.00	200.00	600.00	CNET ADMIN	5/26/2017 5:22:51 PM
SIV-00087-17						
	BLACK FOREST TORTA	1.00	250.00	250.00	CNET ADMIN	5/26/2017 5:22:51 PM
SIV-00050-17						
	LUNCH	3.00	50.00	150.00	CNET ADMIN	5/22/2017 3:54:59 PM
SIV-00050-17						
	SOFT DRINK	1.00	10.00	10.00	CNET ADMIN	5/22/2017 3:54:59 PM
		8.00	**510.00**	**1,010.00**		

No	Report	Description	Criteria	Type
			▪ Date Criteria ▪ Chart Type	



ABC Bottling Tuesday, February 11, 2020

Summarized By Article

Cash Sales Voucher Report filtered by Void State = Not Void, date criteria Show All

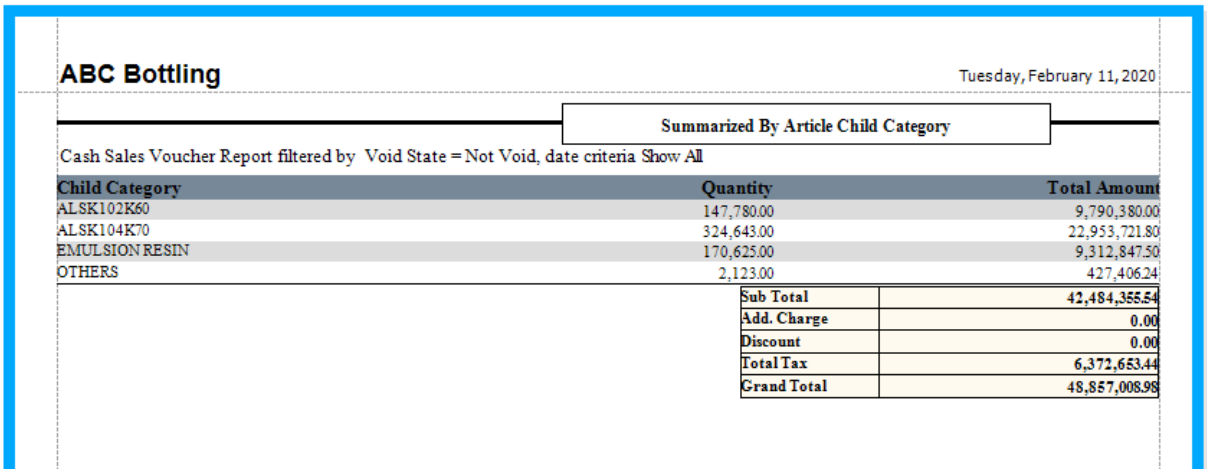
Article Code	Article Name	Quantity	Avg. Amount	Total Amount
ALSK104K70	ALKYD RESIN	324,643.00	70.70	22,953,721.80
ALSK102K60	ALKYD RESIN.	147,780.00	66.25	9,790,380.00
Emulsion Resion	EMULSION RESION	170,625.00	54.58	9,312,847.50
P-00005	IRON DRUM	971.00	214.24	208,025.00
P-00008	OTHER	460.00	180.95	83,235.20
P-00006	PLASTIC DRUM	688.00	197.89	136,145.64
P-00004	TEST	4.00	0.10	0.40

Count : 7

Sub Total	42,484,355.54
Add. Charge	0.00
Discount	0.00
Total Tax	6,372,653.44
Grand Total	48,857,008.98

16	Summarized By Article Child Category	This report shows summary of items and products transactions summarized by article child category made through the selected voucher showing the quantity transacted and the total amount values that satisfy the set filter criteria.	▪ Transaction Type ▪ Consignee_1 ▪ Other Consignee Name ▪ Consignee Preference ▪ Article Preference ▪ Article ▪ Source Store ▪ Destination Store ▪ Last State	Line Item

No	Report	Description	Criteria	Type
			▪ Void State ▪ User ▪ Device ▪ Organization unit ▪ Date Criteria ▪ Chart Type	



ABC Bottling Tuesday, February 11, 2020

Summarized By Article Child Category

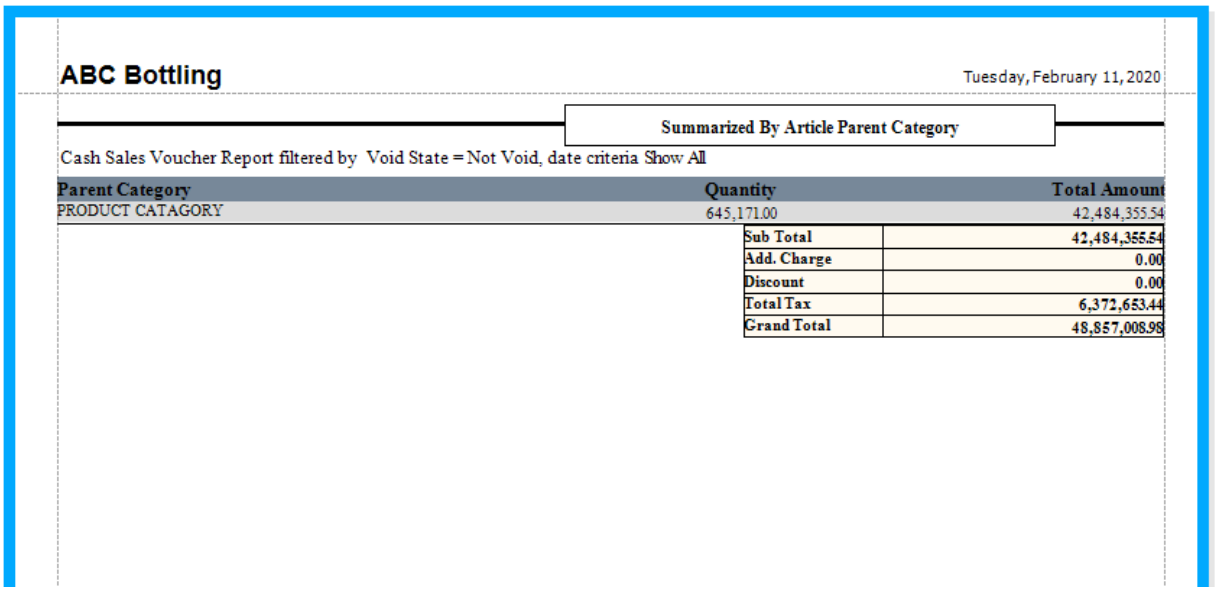
Cash Sales Voucher Report filtered by Void State = Not Void, date criteria Show All

Child Category	Quantity	Total Amount
ALSK102K60	147,780.00	9,790,380.00
ALSK104K70	324,643.00	22,953,721.80
EMULSION RESIN	170,625.00	9,312,847.50
OTHERS	2,123.00	427,406.24

Sub Total	42,484,355.54
Add. Charge	0.00
Discount	0.00
Total Tax	6,372,653.44
Grand Total	48,857,008.98

17	Summarized By Article Parent Category	This report shows summary of items and products transactions summarized by article parent category made through the selected voucher showing the quantity transacted and the total amount values that satisfy the set filter criteria.	▪ Transaction Type ▪ Consignee_1 ▪ Other Consignee Name ▪ Consignee Preference ▪ Article Preference ▪ Article ▪ Source Store	Line Item

No	Report	Description	Criteria	Type
			▪ Destination Store ▪ Last State ▪ Void State ▪ User ▪ Device ▪ Organization unit ▪ Date Criteria ▪ Chart Type	



ABC Bottling Tuesday, February 11, 2020

Summarized By Article Parent Category

Cash Sales Voucher Report filtered by Void State = Not Void, date criteria Show All

Parent Category	Quantity	Total Amount
PRODUCT CATAGORY	645,171.00	42,484,355.54

Sub Total	42,484,355.54
Add. Charge	0.00
Discount	0.00
Total Tax	6,372,653.44
Grand Total	48,857,008.98

18	Summarized By Consignee	This report shows summary of items and products transactions made through the selected voucher transacted by each consignee and showing the subtotal, additional charge, discount, tax and total	▪ Transaction Type ▪ Consignee_1 ▪ Other Consignee Name	Both

No	Report	Description	Criteria	Type
		amount values that satisfy the set filter criteria.	▪ Consignee Preference ▪ Article Preference ▪ Article ▪ Source Store ▪ Destination Store ▪ Last State ▪ Void State ▪ User ▪ Device ▪ Organization unit ▪ Date Criteria ▪ Chart Type	

No	Report	Description	Criteria	Type

ABC Bottling Tuesday, February 11, 2020

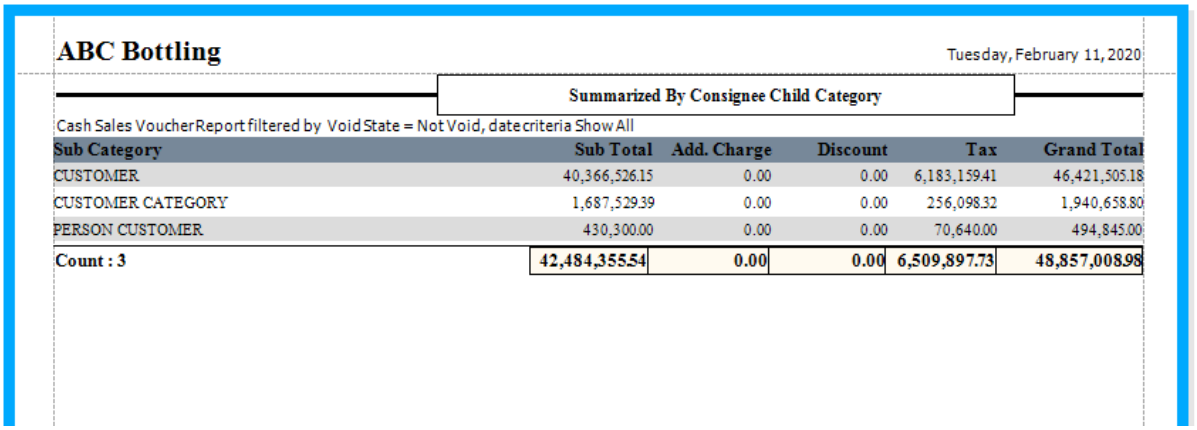
Summarized By Consignee

Cash Sales Voucher Report filtered by Void State = Not Void, date criteria Show All

Consignee Code	Consignee Name	Sub Total	Add. Charge	Discount	Tax	Grand Total
C-00003	ZEMILLI PAINT FACTORY	8,280,136.80	0.00	0.00	1,246,640.04	9,522,157.32
C-00005	BRIGHT PAINT FACTORY	3,062,974.90	0.00	0.00	478,920.21	3,522,421.14
C-00006	SMART PAINT FACTORY	412,562.80	0.00	0.00	69,055.68	474,447.22
C-00007	ALIF SOAP MANUFACTURING PARTNERSHIP	317,295.20	0.00	0.00	47,594.28	364,889.48
C-00008	JALARAM PAINT FACTORY	230,976.00	0.00	0.00	39,265.92	265,622.40
C-00013	ENDALKACHEW & ESEHIWOT VARNISH PARTNERSHIP	568,476.00	0.00	0.00	85,271.40	653,747.40
C-00014	COZ PAINT MANUFACTURE & MUSTEFA MUHIDIN IMPORTER	509,012.80	0.00	0.00	76,351.92	585,364.72
C-00022	TEST	0.40	0.00	0.00	0.08	0.48
C-00023	TIRU BUSINESS	331,927.00	0.00	0.00	53,540.59	381,716.05
C-00025	NITA COLOR CENTER	199,275.00	0.00	0.00	29,891.26	229,166.26
C-00026	SOFI CHEMICAL MANU T P.L. C	1,062,976.00	0.00	0.00	159,446.40	1,222,422.40
C-00034	GEDION GETACHEW MASTERS PAINT PRODUCTIONP.V.I	1,178,549.10	0.00	0.00	176,782.39	1,355,331.49
C-00037	MARAKI PAINT PRODUCTOIN PLC	414,583.10	0.00	0.00	65,156.38	476,770.57
C-00038	MURAL PAINTS &CHEMICALS PLC	7,359,939.00	0.00	0.00	1,149,714.45	8,463,929.85
C-00044	DERBA PAINT MAINUFACTURE PLC	1,669,981.25	0.00	0.00	259,799.34	1,920,478.46
C-00116	ANIMUT ADMASU	565.23	0.00	0.00	84.78	650.01
C-00117	HABESHA PINT FACTORY	148,445.60	0.00	0.00	22,266.84	170,712.44
OCU-00002-	NOVELL NET TECHNOLOGY AND INDUSTRY	31,526.25	0.00	0.00	4,728.94	36,255.19
OCU-00003-	ENDALKACHEW WORKU HUNDE	159,747.60	0.00	0.00	23,962.14	183,709.74
OCU-00004-	MELA CHEMICAL PROUDCTS DEVELOPMENT CONSU.	375.00	0.00	0.00	56.25	431.25
PCU-00003	SELEMONE ALEMAYEHU B	21,125.00	0.00	0.00	3,168.75	24,293.75
PCU-00006	STAR CHEMICAL MANUFA	409,175.00	0.00	0.00	67,471.25	470,551.25
Count : 42		**42,484,355.54**	**0.00**	**0.00**	**6,509,897.73**	**48,857,008.98**

ERP Software made by CNET Software Technologies PLC Addis Ababa, Ethiopia (www.cnetsoft.com) Page 1 of 1

19	Summarized By Consignee Child Category	This report shows summary of items and products transactions made through the selected voucher transacted by each consignee child category and showing the subtotal, additional charge, discount, tax and total amount values that satisfy the set filter criteria.	▪ Transaction Type ▪ Consignee_1 ▪ Other Consignee Name ▪ Consignee Preference ▪ Article Preference ▪ Article	Both

No	Report	Description	Criteria	Type
			▪ Source Store ▪ Destination Store ▪ Last State ▪ Void State ▪ User ▪ Device ▪ Organization unit ▪ Date Criteria ▪ Chart Type	
				
20	Summarized By Consignee Parent Category	This report shows summary of items and products transactions made through the selected voucher transacted by each consignee parent category and showing the subtotal, additional charge, discount, tax and total amount values that satisfy the set filter criteria.	▪ Transaction Type ▪ Consignee_1 ▪ Other Consignee Name ▪ Consignee Preference	Both

ABC Bottling Tuesday, February 11, 2020

Summarized By Consignee Child Category

Cash Sales Voucher Report filtered by Void State = Not Void, date criteria Show All

Sub Category	Sub Total	Add. Charge	Discount	Tax	Grand Total
CUSTOMER	40,366,526.15	0.00	0.00	6,183,159.41	46,421,505.18
CUSTOMER CATEGORY	1,687,529.39	0.00	0.00	256,098.32	1,940,658.80
PERSON CUSTOMER	430,300.00	0.00	0.00	70,640.00	494,845.00
Count : 3	**42,484,355.54**	**0.00**	**0.00**	**6,509,897.73**	**48,857,008.98**

No	Report	Description	Criteria	Type
			▪ Article Preference ▪ Article ▪ Source Store ▪ Destination Store ▪ Last State ▪ Void State ▪ User ▪ Device ▪ Organization unit ▪ Date Criteria ▪ Chart Type	

ABC Bottling Tuesday, February 11, 2020

Summarized By Consignee Parent Category

Cash Sales Voucher Report filtered by Void State = Not Void, date criteria Show All

Parent Category	Sub Total	Add. Charge	Discount	Tax	Grand Total
	40,796,826.15	0.00	0.00	6,253,799.41	46,916,350.18
CUSTOMER	1,687,529.39	0.00	0.00	256,098.32	1,940,658.80
Count : 2	**42,484,355.54**	**0.00**	**0.00**	**6,509,897.73**	**48,857,008.98**

21	Summarized By Machine	It show the summary of transactions grouped by the computer on which the voucher is created. For example, if there are multiple point of sale computers on the network that are used to carry out	▪ Transaction Type ▪ Consignee_1	Both

No	Report	Description	Criteria	Type
		sales transactions, this report will help to view the summary of transactions made by each POS machine that satisfy the set criteria.	▪ Other Consignee Name ▪ Consignee Preference ▪ Article Preference ▪ Article ▪ Source Store ▪ Destination Store ▪ Last State ▪ Void State ▪ User ▪ Device ▪ Organization unit ▪ Date Criteria ▪ Chart Type	

ABC Bottling Tuesday, February 11, 2020

Summarized By Machine

Cash Sales Voucher Report filtered by Void State = Not Void, date criteria Show All

Device Name	Count	Sub Total	Add. Charge	Discount	Tax	Grand Total
CASHIER	217.00	37,479,244.79	0.00	0.00	5,752,893.61	43,101,131.61
EK	24.00	5,005,110.75	0.00	0.00	757,004.12	5,755,877.37
Count : 2	**241.00**	**42,484,355.54**	**0.00**	**0.00**	**6,509,897.73**	**48,857,008.98**

No	Report	Description	Criteria	Type
22	Summarized By Object State	It show the summary of transactions under each states of the selected voucher and satisfying the set criteria.	▪ Transaction Type ▪ Consignee_1 ▪ Other Consignee Name ▪ Consignee Preference ▪ Source Store ▪ Destination Store ▪ Last State ▪ Void State ▪ User ▪ Device ▪ Organization unit ▪ Date Criteria ▪ Chart Type	Both

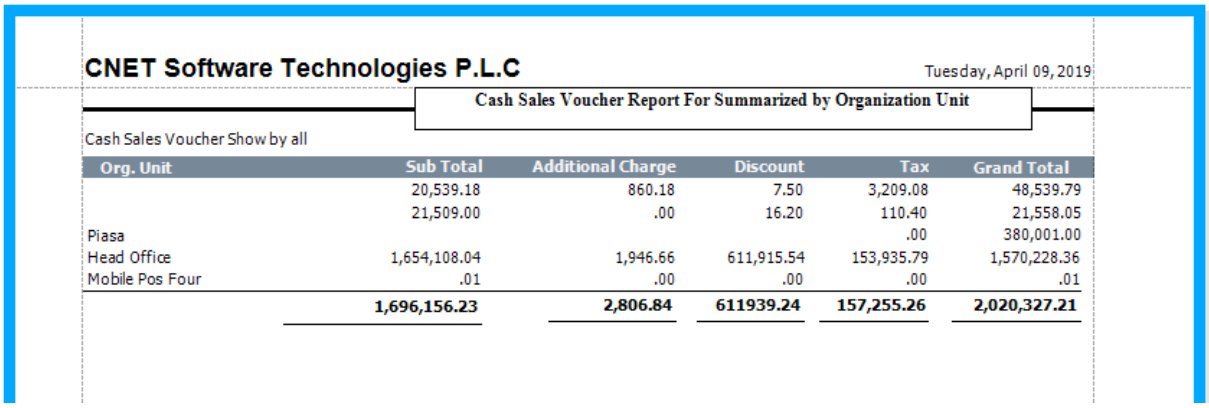
ABC Bottling Tuesday, February 11, 2020

Summarized By Object State

Cash Sales VoucherReport filtered by Void State = Not Void, date criteria Show All

Object State	Count	Sub Total	Add. Charge	Discount	Tax	Grand Total
	24.00	5,005,110.75	0.00	0.00	757,004.12	5,755,877.37
JORNALIZED	193.00	32,883,612.03	0.00	0.00	5,060,848.66	37,816,153.90
PREPARED	24.00	4,595,632.76	0.00	0.00	692,044.95	5,284,977.71
Count : 3	**241.00**	**42,484,355.54**	**0.00**	**0.00**	**6,509,897.73**	**48,857,008.98**

No	Report	Description	Criteria	Type
23	Summarized By Organization Unit	This report is used to show the transactions summary through the selected voucher type under each of the organization units such as branches or departments and satisfying the set criteria.	▪ Transaction Type ▪ Consignee_1 ▪ Other Consignee Name ▪ Consignee Preference ▪ Source Store ▪ Destination Store ▪ Last State ▪ Void State ▪ User ▪ Device ▪ Organization unit ▪ Date Criteria ▪ Chart Type	Both



CNET Software Technologies P.L.C Tuesday, April 09, 2019

Cash Sales Voucher Report For Summarized by Organization Unit

Cash Sales Voucher Show by all

Org. Unit	Sub Total	Additional Charge	Discount	Tax	Grand Total
	20,539.18	860.18	7.50	3,209.08	48,539.79
	21,509.00	.00	16.20	110.40	21,558.05
Piasa				.00	380,001.00
Head Office	1,654,108.04	1,946.66	611,915.54	153,935.79	1,570,228.36
Mobile Pos Four	.01	.00	.00	.00	.01
	1,696,156.23	**2,806.84**	**611939.24**	**157,255.26**	**2,020,327.21**

No	Report	Description	Criteria	Type
24	Summarized By Payment Method	This report is used to show the transactions summary through the selected voucher type under each of the payment methods used and satisfying the set criteria.	▪ Transaction Type ▪ Consignee_1 ▪ Other Consignee Name ▪ Consignee Preference ▪ Source Store ▪ Destination Store ▪ Last State ▪ Void State ▪ User ▪ Device ▪ Organization unit ▪ Date Criteria ▪ Chart Type	Both

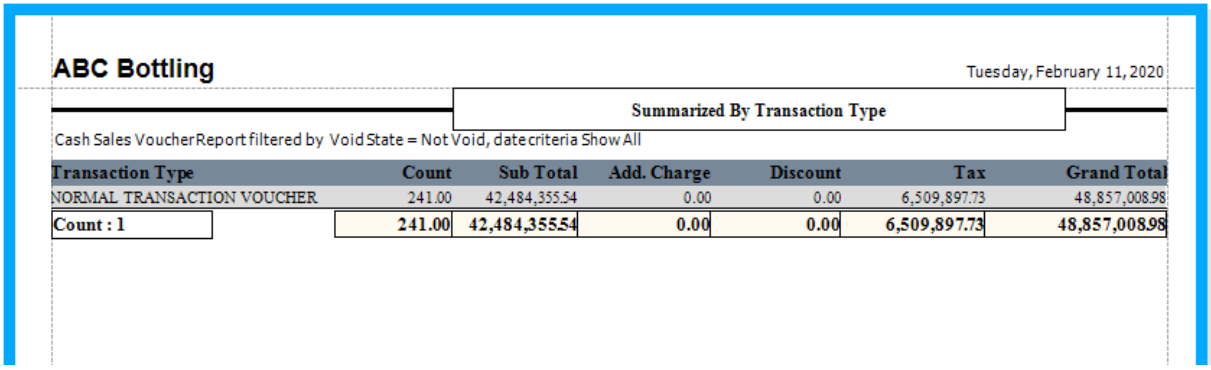
ABC Bottling Tuesday, February 11, 2020

Summarized By Payment Method

Cash Sales Voucher, Credit Sales Voucher Report filtered by Void State = Not Void, date criteria Show All

Payment Method	Count	Sub Total	Add. Charge	Discount	Tax	Grand Total
CASH	407.00	86,144,948.54	0.00	0.00	13,063,389.48	99,066,690.93
Count : 1	**407.00**	**86,144,948.54**	**0.00**	**0.00**	**13,063,389.48**	**99,066,690.93**

No	Report	Description	Criteria	Type
25	Summarized By Transaction Type	This report is used to show the transactions summary through the selected voucher type under each of the transaction type field of vouchers and satisfying the set criteria. The following are the possible transaction types: ▪ Beginning Voucher ▪ Normal Transaction Voucher ▪ Third Party Voucher ▪ etc	▪ Transaction Type ▪ Consignee_1 ▪ Other Consignee Name ▪ Consignee Preference ▪ Source Store ▪ Destination Store ▪ Last State ▪ Void State ▪ User ▪ Device ▪ Organization unit ▪ Date Criteria ▪ Chart Type	Both



ABC Bottling

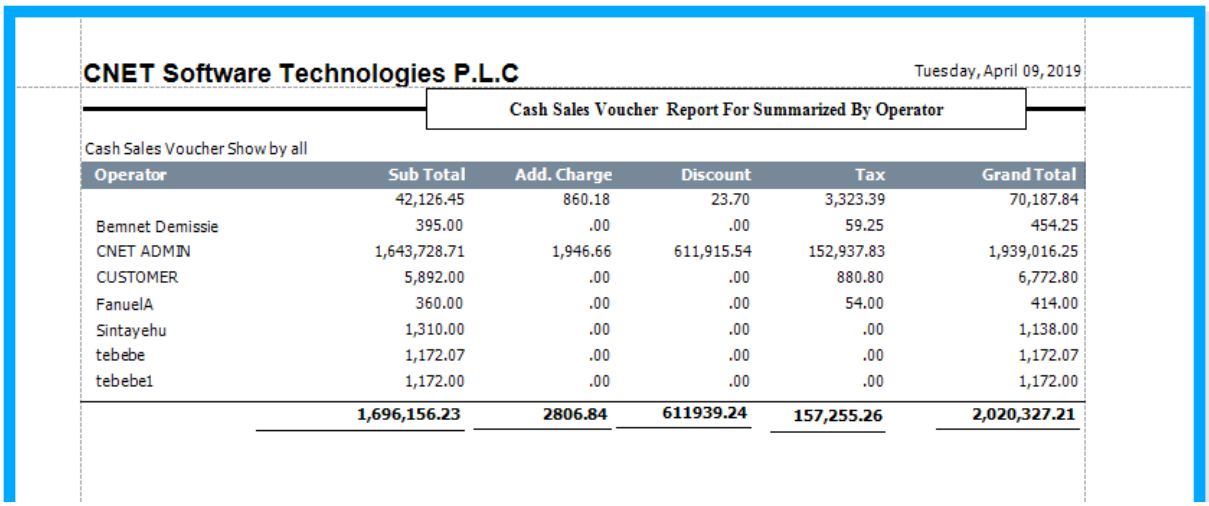
Tuesday, February 11, 2020

Summarized By Transaction Type

Cash Sales Voucher Report filtered by Void State = Not Void, date criteria Show All

Transaction Type	Count	Sub Total	Add. Charge	Discount	Tax	Grand Total
NORMAL TRANSACTION VOUCHER	241.00	42,484,355.54	0.00	0.00	6,509,897.73	48,857,008.98
Count : 1	**241.00**	**42,484,355.54**	**0.00**	**0.00**	**6,509,897.73**	**48,857,008.98**

No	Report	Description	Criteria	Type
26	Summarized By User	It show the summary of transactions by voucher operator (user) who created vouchers under the given voucher type. For example, if there are multiple pointof sale cashers in the company, who carry out sales transactions, this report willhelp to view the summary of transactions made by each user.	▪ Transaction Type ▪ Consignee_1 ▪ Other Consignee Name ▪ Consignee Preference ▪ Source Store ▪ Destination Store ▪ Last State ▪ Void State ▪ User ▪ Device ▪ Organization unit ▪ Date Criteria ▪ Chart Type	Both

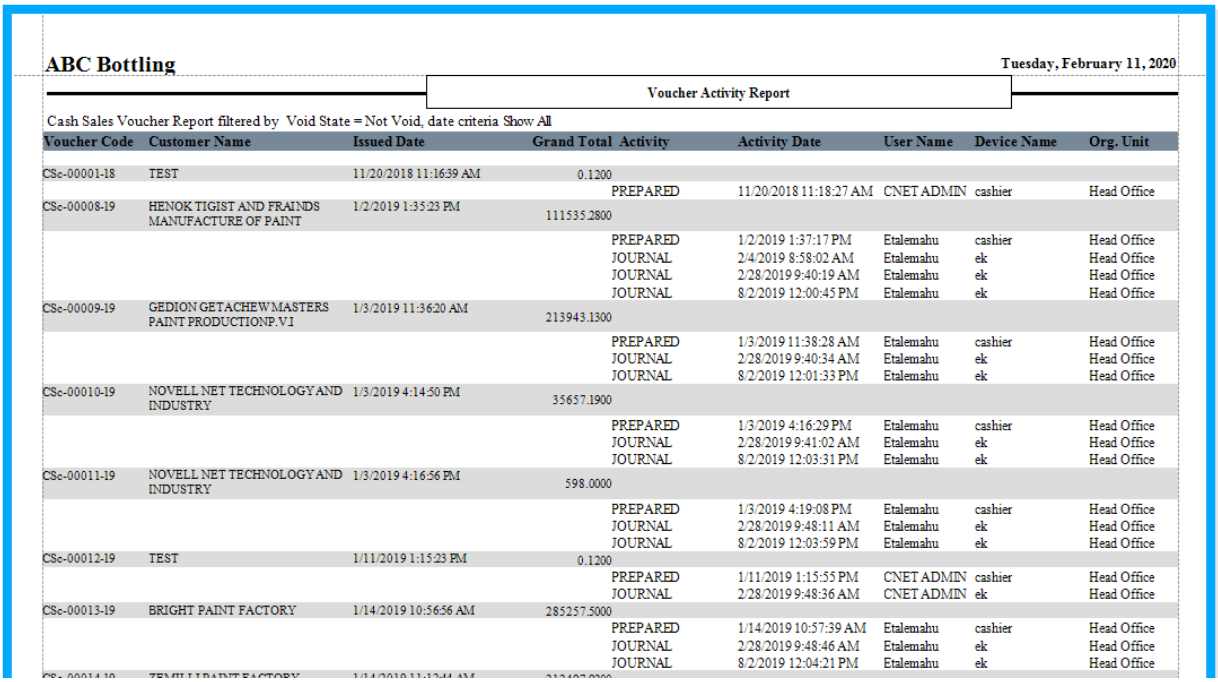
No	Report	Description	Criteria	Type
				
27	Voucher Activity Report	This report shows the set of activities done on each of the vouchers along with the date and time at which the activity is carried out, the user that did the activity, the device on which the activity is carried out and the department or branch in which the activity is done.	▪ Transaction Type ▪ Consignee_1 ▪ Other Consignee Name ▪ Consignee Preference ▪ Source Store ▪ Destination Store ▪ Last State ▪ Void State ▪ User ▪ Device ▪ Organization unit ▪ Date Criteria ▪ Chart Type	Both

CNET Software Technologies P.L.C Tuesday, April 09, 2019

Cash Sales Voucher Report For Summarized By Operator

Cash Sales Voucher Show by all

Operator	Sub Total	Add. Charge	Discount	Tax	Grand Total
	42,126.45	860.18	23.70	3,323.39	70,187.84
Bemnet Demissie	395.00	.00	.00	59.25	454.25
CNET ADMIN	1,643,728.71	1,946.66	611,915.54	152,937.83	1,939,016.25
CUSTOMER	5,892.00	.00	.00	880.80	6,772.80
FanuelA	360.00	.00	.00	54.00	414.00
Sintayehu	1,310.00	.00	.00	.00	1,138.00
tebebe	1,172.07	.00	.00	.00	1,172.07
tebebe1	1,172.00	.00	.00	.00	1,172.00
	1,696,156.23	**2806.84**	**611939.24**	**157,255.26**	**2,020,327.21**

No	Report	Description	Criteria	Type
				
28	Voucher Detail Report	It shows the most common transaction information such as subtotal, additional charge, discount, etc of each voucher under the selected voucher type. This report is the most detailed report that is not used in day-to-day reporting. The main purpose of this report is to print a group of transactions in a compressed print format that will otherwise appear in separate pages. Thus, we can say that it is vouchers as list.	▪ Transaction Type ▪ Consignee_1 ▪ Other Consignee Name ▪ Consignee Preference ▪ Source Store ▪ Destination Store ▪ Last State ▪ Void State ▪ User ▪ Device	Line Item

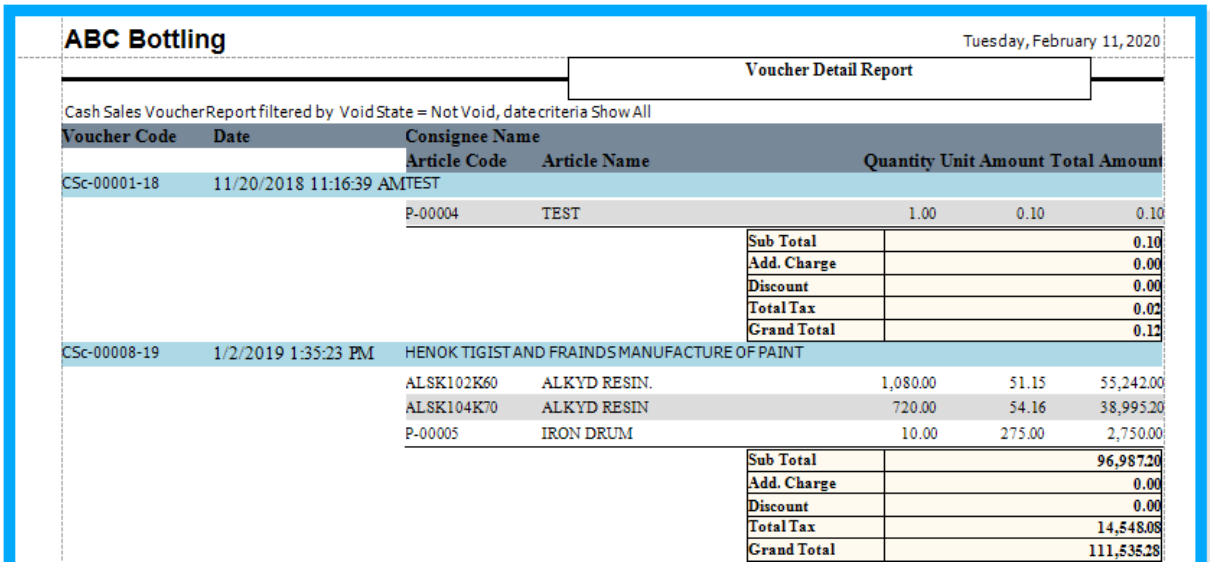
ABC Bottling Tuesday, February 11, 2020

Voucher Activity Report

Cash Sales Voucher Report filtered by Void State = Not Void, date criteria Show All

Voucher Code	Customer Name	Issued Date	Grand Total	Activity	Activity Date	User Name	Device Name	Org. Unit
CSc-00001-18	TEST	11/20/2018 11:16:39 AM	0.1200					
				PREPARED	11/20/2018 11:18:27 AM	CNET ADMIN	cashier	Head Office
CSc-00008-19	HENOK TIGIST AND FRAINDS MANUFACTURE OF PAINT	1/2/2019 1:35:23 PM	111535.2800					
				PREPARED	1/2/2019 1:37:17 PM	Etalemahu	cashier	Head Office
				JOURNAL	2/4/2019 8:58:02 AM	Etalemahu	ek	Head Office
				JOURNAL	2/28/2019 9:40:19 AM	Etalemahu	ek	Head Office
				JOURNAL	8/2/2019 12:00:45 PM	Etalemahu	ek	Head Office
CSc-00009-19	GEDION GETACHEW MASTERS PAINT PRODUCTIONP.V1	1/3/2019 11:36:20 AM	213943.1300					
				PREPARED	1/3/2019 11:38:28 AM	Etalemahu	cashier	Head Office
				JOURNAL	2/28/2019 9:40:34 AM	Etalemahu	ek	Head Office
				JOURNAL	8/2/2019 12:01:33 PM	Etalemahu	ek	Head Office
CSc-00010-19	NOVELL NET TECHNOLOGY AND INDUSTRY	1/3/2019 4:14:50 PM	35657.1900					
				PREPARED	1/3/2019 4:16:29 PM	Etalemahu	cashier	Head Office
				JOURNAL	2/28/2019 9:41:02 AM	Etalemahu	ek	Head Office
				JOURNAL	8/2/2019 12:03:31 PM	Etalemahu	ek	Head Office
CSc-00011-19	NOVELL NET TECHNOLOGY AND INDUSTRY	1/3/2019 4:16:56 PM	598.0000					
				PREPARED	1/3/2019 4:19:08 PM	Etalemahu	cashier	Head Office
				JOURNAL	2/28/2019 9:48:11 AM	Etalemahu	ek	Head Office
				JOURNAL	8/2/2019 12:03:59 PM	Etalemahu	ek	Head Office
CSc-00012-19	TEST	1/11/2019 1:15:23 PM	0.1200					
				PREPARED	1/11/2019 1:15:55 PM	CNET ADMIN	cashier	Head Office
				JOURNAL	2/28/2019 9:48:36 AM	CNET ADMIN	ek	Head Office
CSc-00013-19	BRIGHT PAINT FACTORY	1/14/2019 10:56:56 AM	285257.5000					
				PREPARED	1/14/2019 10:57:39 AM	Etalemahu	cashier	Head Office
				JOURNAL	2/28/2019 9:48:46 AM	Etalemahu	ek	Head Office
				JOURNAL	8/2/2019 12:04:21 PM	Etalemahu	ek	Head Office

No	Report	Description	Criteria	Type
			▪ Organization unit ▪ Date Criteria ▪ Chart Type	



ABC Bottling Tuesday, February 11, 2020

Voucher Detail Report

Cash Sales Voucher Report filtered by Void State = Not Void, date criteria Show All

Voucher Code	Date	Consignee Name / Article Code	Article Name	Quantity	Unit Amount	Total Amount
CSc-00001-18	11/20/2018 11:16:39 AM	TEST				
		P-00004	TEST	1.00	0.10	0.10
			Sub Total			0.10
			Add. Charge			0.00
			Discount			0.00
			Total Tax			0.02
			Grand Total			0.12
CSc-00008-19	1/2/2019 1:35:23 PM	HENOK TIGIST AND FRAINDS MANUFACTURE OF PAINT				
		ALSK102K60	ALKYD RESIN.	1,080.00	51.15	55,242.00
		ALSK104K70	ALKYD RESIN	720.00	54.16	38,995.20
		P-00005	IRON DRUM	10.00	275.00	2,750.00
			Sub Total			96,987.20
			Add. Charge			0.00
			Discount			0.00
			Total Tax			14,548.08
			Grand Total			111,535.28

29	Voucher Running Report	This report is used to show the list of individual vouchers under the selected voucher type showing voucher numbers and other basic voucher transaction information and is used to see whether there are missing or duplicated vouchers.	▪ Transaction Type ▪ Consignee_1 ▪ Other Consignee Name ▪ Consignee Preference ▪ Source Store ▪ Destination Store ▪ Last State ▪ Void State ▪ User ▪ Device	Both

No	Report	Description	Criteria	Type
			▪ Organization unit ▪ Date Criteria ▪ Chart Type	

ABC Bottling Tuesday, February 11, 2020

Voucher Running Report

Cash Sales Voucher Report filtered by Void State = Not Void, date criteria Show All

Voucher ID	Consignee Name	Date	User Name	SubTotal	Add. Charge	Discount	Tax	GrandTotal
CSc-00001-18	TEST	11/20/2018 11:16:39 AM	User Name	0.10	0.00	0.00	0.02	0.12
CSc-00008-19	HENOK TIGIST AND FRAINDS MANUFACTURE OF PAINT	1/2/2019 1:35:23 PM	User Name	96,987.20	0.00	0.00	14,548.08	111,535.28
CSc-00009-19	GEDION GETACHEW MASTERS PAINT PRODUCTIONP.V.I	1/3/2019 11:36:20 AM	User Name	186,037.50	0.00	0.00	27,905.63	213,943.13
CSc-00010-19	NOVELL NET TECHNOLOGY AND INDUSTRY	1/3/2019 4:14:50 PM	User Name	31,006.25	0.00	0.00	4,650.94	35,657.19
CSc-00011-19	NOVELL NET TECHNOLOGY AND INDUSTRY	1/3/2019 4:16:56 PM	User Name	520.00	0.00	0.00	78.00	598.00
CSc-00012-19	TEST	1/11/2019 1:15:23 PM	User Name	0.10	0.00	0.00	0.02	0.12
CSc-00013-19	BRIGHT PAINT FACTORY	1/14/2019 10:56:56 AM	User Name	248,050.00	0.00	0.00	42,168.50	285,257.50
CSc-00014-19	ZEMILLI PAINT FACTORY	1/14/2019 11:12:44 AM	User Name	184,780.80	0.00	0.00	27,717.12	212,497.92
CSc-00015-19	ARKI PAINT FACTORY	1/14/2019 1:35:02 PM	User Name	124,025.00	0.00	0.00	21,084.25	142,628.75

30	Voucher With Line Item Report	This report is used to show the list of line items with their detail transaction information for the selected line item voucher and satisfying the set criteria.	▪ Transaction Type ▪ Consignee_1 ▪ Other Consignee Name ▪ Consignee Preference ▪ Article Preference ▪ Article ▪ Source Store	Line Item

No	Report	Description	Criteria	Type
			▪ Destination Store ▪ Last State ▪ Void State ▪ User ▪ Device ▪ Organization unit ▪ Date Criteria ▪ Chart Type	

Voucher With Line Item Report

Print | Export | Close

VOUCHERCODE	CONSIGNEECODE	CONSIGNEENAME	ISSUEDDATE	TIN	ARTICLECODE	ARTICLENAME	QUANTITY	UNITAMT	TOTALAMOUNT	TOTALDISCOUNT	TOTALSERVCHARGE	TAXAMOUNT
CSC-00001-18	C-00022	TEST	11/20/2018	0000000000...	P-00004	TEST	1.00	0.10	0.10	0.00	0.00	0.02
CSC-00008-19	C-00077	HENOK TIGIST AND FRAINDS MANUFACTURE OF PAINT	1/2/2019	0051060917	ALSK102K60	ALKYD RESIN.	1,080.00	51.15	55,242.00	0.00	0.00	8,286.30
CSC-00008-19	C-00077	HENOK TIGIST AND FRAINDS MANUFACTURE OF PAINT	1/2/2019	0051060917	ALSK104K70	ALKYD RESIN	720.00	54.16	38,995.20	0.00	0.00	5,849.28
CSC-00008-19	C-00077	HENOK TIGIST AND FRAINDS MANUFACTURE OF PAINT	1/2/2019	0051060917	P-00005	IRON DRUM	10.00	275.00	2,750.00	0.00	0.00	412.50
CSC-00009-19	C-00034	GEDION GETACHEW MASTERS PAINT PRODUCTIONP...	1/3/2019	0000356576	Emulsion Resion	EMULSION RES...	3,750.00	49.61	186,037.50	0.00	0.00	27,905.63
CSC-00010-19	OCU-00002-	NOVELL NET TECHNOLOGY AND INDUSTRY	1/3/2019	0000154082	Emulsion Resion	EMULSION RES...	625.00	49.61	31,006.25	0.00	0.00	4,650.94
CSC-00011-19	OCU-00002-	NOVELL NET TECHNOLOGY AND INDUSTRY	1/3/2019	0000154082	P-00006	PLASTIC DRUM	2.00	260.00	520.00	0.00	0.00	78.00
CSC-00012-19	C-00022	TEST	1/11/2019	0000000000...	P-00004	TEST	1.00	0.10	0.10	0.00	0.00	0.02
CSC-00013-19	C-00005	BRIGHT PAINT FACTORY	1/14/2019	0003811946	Emulsion Resion	EMULSION RES...	5,000.00	49.61	248,050.00	0.00	0.00	37,207.50
CSC-00014-19	C-00003	ZEMILLI PAINT FACTORY	1/14/2019	0000011448	ALSK104K70	ALKYD RESIN	2,880.00	64.16	184,780.80	0.00	0.00	27,717.12
CSC-00015-19	C-00087	ARKI PAINT FACTORY	1/14/2019	0050631755	Emulsion Resion	EMULSION RES...	2,500.00	49.61	124,025.00	0.00	0.00	18,603.75
CSC-00016-19	C-00052	SARA BOGALA AND FAMILES PAINT AND DETERGENT...	1/14/2019	0043144392	ALSK104K70	ALKYD RESIN	1,800.00	64.16	115,488.00	0.00	0.00	17,323.20
CSC-00016-19	C-00052	SARA BOGALA AND FAMILES PAINT AND DETERGENT...	1/14/2019	0043144392	P-00005	IRON DRUM	10.00	275.00	2,750.00	0.00	0.00	412.50
CSC-00017-19	C-00006	SMART PAINT FACTORY	1/14/2019	0005070648	ALSK104K70	ALKYD RESIN	1,260.00	64.16	80,841.60	0.00	0.00	12,126.24
CSC-00018-19	C-00100	MICHAEL SARA AND FRIENDS PAINT AND PAI	1/14/2019	0057349844	ALSK104K70	ALKYD RESIN	1,260.00	64.16	80,841.60	0.00	0.00	12,126.24
CSC-00018-19	C-00100	MICHAEL SARA AND FRIENDS PAINT AND PAI	1/14/2019	0057349844	P-00005	IRON DRUM	2.00	275.00	550.00	0.00	0.00	82.50
CSC-00019-19	C-00105	ENDRIS ADEM	1/15/2019	0003808908	Emulsion Resion	EMULSION RES...	5,000.00	49.61	248,050.00	0.00	0.00	37,207.50
CSC-00019-19	C-00105	ENDRIS ADEM	1/15/2019	0003808908	P-00006	PLASTIC DRUM	40.00	260.00	10,400.00	0.00	0.00	1,560.00
CSC-00020-19	C-00077	HENOK TIGIST AND FRAINDS MANUFACTURE OF PAINT	1/15/2019	0051060917	ALSK104K70	ALKYD RESIN	1,800.00	64.16	115,488.00	0.00	0.00	17,323.20
CSC-00020-19	C-00077	HENOK TIGIST AND FRAINDS MANUFACTURE OF PAINT	1/15/2019	0051060917	P-00005	IRON DRUM	10.00	275.00	2,750.00	0.00	0.00	412.50
CSC-00021-19	C-00101	BEAEKA GENERAL BUSINESS PLC	1/15/2019	0005929658	ALSK104K70	ALKYD RESIN	3,600.00	64.16	230,976.00	0.00	0.00	34,646.40
CSC-00022-19	C-00093	BEST PAINT FACTORY	1/16/2019	0000021411	ALSK102K60	ALKYD RESIN.	1,800.00	61.15	110,070.00	0.00	0.00	16,510.50
CSC-00023-19	C-00005	BRIGHT PAINT FACTORY	1/16/2019	0003811946	Emulsion Resion	EMULSION RES...	5,000.00	49.61	248,050.00	0.00	0.00	37,207.50
CSC-00024-19	C-00005	BRIGHT PAINT FACTORY	1/16/2019	0003811946	ALSK104K70	ALKYD RESIN	1,800.00	64.16	115,488.00	0.00	0.00	17,323.20
CSC-00025-19	C-00054	A MY CHEMICAL PRODUCTS PRODUCTION PLC	1/16/2019	0042460318	Emulsion Resion	EMULSION RES...	3,750.00	49.61	186,037.50	0.00	0.00	27,905.63
CSC-00026-19	C-00025	NITA COLOR CENTER	1/17/2019	0000700011	Emulsion Resion	EMULSION RES...	1,250.00	49.61	62,012.50	0.00	0.00	9,301.88
CSC-00027-19	C-00005	BRIGHT PAINT FACTORY	1/18/2019	0003811946	Emulsion Resion	EMULSION RES...	5,000.00	49.61	248,050.00	0.00	0.00	37,207.50
CSC-00028-19	PCU-00006	STAR CHEMICAL MANUFA	1/18/2019	0059290051	Emulsion Resion	EMULSION RES...	5,000.00	49.61	248,050.00	0.00	0.00	37,207.50
CSC-00029-19	C-00090	ABDUSELAM AHMED PVC &HDP FACTORY	1/18/2019	0001605916	ALSK104K70	ALKYD RESIN	3,600.00	64.16	230,976.00	0.00	0.00	34,646.40
CSC-00030-19	C-00075	SONS INDUSTRIES PLC	1/21/2019	0042948603	ALSK104K70	ALKYD RESIN	3,600.00	64.16	230,976.00	0.00	0.00	34,646.40
Count : 310							645,171.00	35,915.76	42,484,355.54	0.00	0.00	6,372,653.44

Record 1 of 310