GENERAL TRADING MODULE
ANY BUSINESS WITH INVENTORY
PRODUCT MANUAL

STRONG SERVICES

MINIMUM HARDWARE SYSTEM REQUIREMENTS

- For Single user
  - for Single User Computer HARDWARE Requirement
    - Processor :   i3 and above
    - RAM   :   4Gb RAM minimum
    - HDD   :   160 Gb Minimum (SSD Hard Disk Recommend for Better speed)

    - Operating System : Windows 7 with Service Pack 1 and Above
    - DOT NET Frame Work 4.6.1 and Above
    - Microsoft SQL Express 2012 and above for 32bit and 64 bit as per Your System.
    - Microsoft Office 2007 and above (Excel) for Printing and Reporting Purpose.

MINIMUM HARDWARE SYSTEM REQUIREMENTS

- For Multiple user
  - for Single User Computer HARDWARE Requirement
    - Processor : i7 and above
    - RAM : 8 Gb RAM minimum
    - HDD : 160 Gb Minimum (SSD Hard Disk Recommend for Better Performance)

    - Operating System : Windows 7 with Service Pack 1 and Above or Windows Server 8 R2 and Above for Remote Access
    - DOT NET Frame Work 4.6.1 and Above
    - Microsoft SQL Express 2014 and above for 32bit and 64 bit as per Your System.
    - Microsoft Office 2007 and above (Excel) for Printing and Reporting Purpose.

KEY FEATURES

o Multi Business Support. Fully Customisable.

o Easy to Operate and User-friendly environment.

o Inventory with Accounting Facility.

o SMS, e-Mail, Android App reporting support, Web Service Integration Support.

o Barcode Printing and Barcode Scanning in Entry modules.

o User Rights Control to Manage Users & Modules.

o Unlimited User Define Report Style in Single Report,

o Payroll Management with attendance / biometric machine.

o Report Export Facility in different Style (Excel, PDF, JPEG, HTML and TXT)

o Multiple Bill to Single email Feature.

KEY FEATURES

- Party wise multiple bill / invoice printing in single click & selected bill / in voice bill printing facility like 1,3,9,16,50
- Multi Location multi-firm group wise Receipt and Payment management.
- Multiple Auto adjustment Receipt against invoice / bill module.
- Selected Party Outstanding SMS Feature.
- Interest Report.
- Module & Report configuration through simple export and import option.
- Sister Concern firm and Account management.
- Multi Tasking and Multi-User Facility
- Local / Cloud and RDP based Support.
- Fully Customised ERP Solutions.

KEY FEATURES

o User defined Font, Font size and Row Height in any reports module.

o Multi printer support for Printing at a time. (Module wise) Like Invoice, Challan, Vouchers, Cheque, envelopes and Bank deposit slip Printing.

o User can generate Invoice printing / report from excel and can be printed in any Printer such as Dot Matrix, LaserJet, Barcode & Thermal Printer.

o Master Merge & Master Edit Facility in one go.

o Easy Bank Reconciliation.

o GST Report updates as per GSTN time to time.

o Search list data can directly be exported to excel.

o Multi Select option / Embedded option in search list. (Global Search / Multi Search)

KEY FEATURES

- User Define Field add in Report.

- Data backup and restore facility with Password Protection.

- User define Mandatory field assigned in entry modules by User.

- Balance sheet to Entry Level Zoom Facility Add / Edit / Delete. (Instant Refresh without Exit from report.)

- Selected Row export in excel facility. Multiple field filter facility in every report. (like Sort by in excel)

- Different style for printing reports settings.

KEY FEATURES

- User wise report custom report style designer.
- Custom fields in report printing without changing in report views. (not require fields can be removed in preview before printing.)
- Document attachment in Entry modules.
- Party wise auto last rate, and can preview last 5 item transactions in entry modules
- User define report group facility. Just like summary report.
- User define summary report generation facility
- Party wise Multilevel Agent Commission.
- New Creation, Data Transfer in a Click.
- Accounts and Item Master import Facility.
- Purchase and Sales OS Import Facility.

SOME EXCLUSIVE FEATURES

o Import entry from Excel files. Auto entry feature from any Software to our software using excel /csv files.

o Temporary print file saved in last transaction is every module.

o Fast Cash Entry like multiple expenses entry in one click. Like to adjust a general expense for specific period in one click.

o Multi Square-off Account in one click.

❖ Multiple receipt entry Manual / Auto Bill adjustment against a single cheque & multiple parties / group in one click.

o Bill adjustment with same Purchase and Sales Party.

o Concurrent entry from multiple users in same / other form in Network environment.

o Auto Entry / document re-numbering.

```
                    Personal                    General
 Restaurant        Accounting                 Traders with
 Management                                   Product Serial
( Auto Billing
   Feature)
                                                        Barcode
                                                        integrated
   Hotel
 Management

                                                          General
   Textile                                              Traders for
   Traders,           Business                          Whole seller
  Agencies &          Covered
    Aadat
                                                       FMCG business
                                                       Traders with
                                                       scheme setting
   Textile
   Weaving
   Solutions


         Angadia                              Cold Storage
         Business        Transport            business
                         Business
```

Business Covered

- Chemical Business
- Publicity Business
- Poha mill & Rice Mill
- Trust Accounting
- Medical Instrument Manufacture
- Jewellers Manufacture and Traders
- Garment Manufacturer
- Diamond trading
- Bricks Manufacturer
- Diamond job work management
- Agarbatti manufacture
- Powder Coating gun manufacture

Cities Covered

- Surat
- Navsari
- Bardoli
- Bharuch
- Ahmedabad
- Ankleshwar
- Vaghai
- Vapi
- Valsad
- Billimora
- Chikhli

- Dahanu MH
- Mumbai MH
- Bhivandi MH
- Pali- Balotra RJ
- Delhi DL
- Amritsar PJ
- Kolkata WB

CONFIGURING DATABASE

Select Database Path by Click in Select Database Path Button

Database Configuration Setting

Database Path

Select Database Path — D:\Strong\Data

Database Configuration

*Server Name : Strong/SQLExpress

*Database Name : StrongMain

User Name : sa

Password : ******* (sa user's Password)

Proceed >>   Cancel

Select Server Name from Drop Down List

Type Company Main Database Name

Type SQL Username, generally use "sa (System Administrator)

Type SQL Username, Password, Generally defined password during SQL installation.

COMPANY SETUP

By Clicking on Add Button at the left side bottom

KNOW YOUR MAIN MENU

CLOTH TRADING [2017-18] User : ADMIN

Master   Transaction   Reports   Company   Tools   Close   Windows
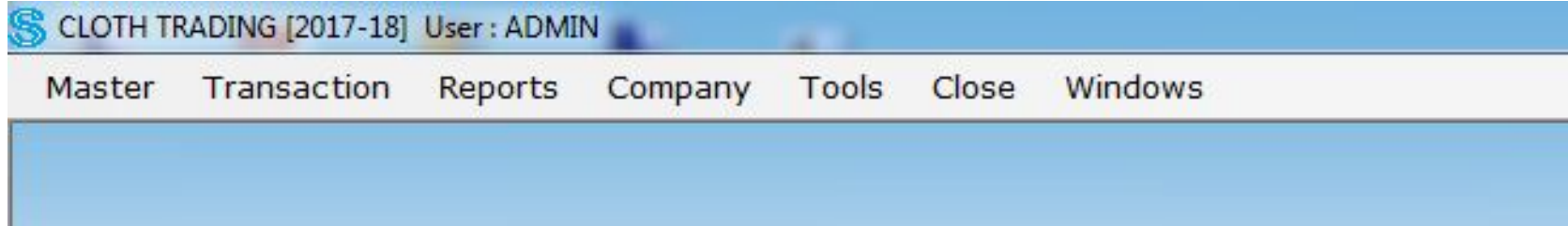
KNOW YOUR MASTER MENU

CLOTH TRADING [2017-18] User : ADMIN

Master	Transaction	Reports	Company	Tools	Close	Windows

- Accounts ▶
  - Account
  - Account Group
  - Schedule
  - Account Opening
  - Delivery Party
  - Profit Allocation
  - Add Less Setup
  - Schedule Print Order
  - TDS Type
  - Cheque Bank
- Product ▶
- Others ▶
- Merge Masters
- Import Masters
- Master Edit

CLOTH TRADING [2017-18] User : ADMIN

Master	Transaction	Reports	Company	Tools	Close	Windows

- Accounts ▶
- Product ▶
- Others ▶
  - Agent
  - Transport
  - Area
  - City
  - State
  - Country
  - Process
  - Design
  - Currency
  - Haste
  - Packing Master
  - Prod.Type Master
  - Vehicle
  - Driver
- Merge Masters
- Import Masters
- Master Edit

CLOTH TRADING [2017-18] User : ADMIN

Master	Transaction	Reports	Company	Tools

- Accounts ▶
- Product ▶
  - Product
  - Commodity Master
  - Product Group
  - Product SubGroup
  - Vat Master
  - GST Master
  - Unit
  - Screen
  - Grade
  - Lot Master
  - Party Item Rate
- Others ▶
- Merge Masters
- Import Masters
- Master Edit

KNOW YOUR TRANSACTION MENU

KNOW YOUR REPORT MENU

KNOW YOUR REPORT MENU

KNOW YOUR REPORT MENU

CLOTH TRADING [2017-18] User : ADMIN

| Master | Transaction | Reports | Company | Tools | Close | Windows |

Reports menu:
- Final Accounts ▸
- Purchase ▸
- Sale
- Master
- Agency
- Grey Report
- Mill Report
- JobWork Report
- Stock
- Production
- GST Report
- GSTR 1 In Excel
- Party Item Sale/Purchase/Rtn Summary
- GSTR 2 In Excel

Sale submenu:
- Sale Order Register
- Sale Order Detail
- Sale Challan Register
- Sale Challan Detail
- Sale Invoice Register
- Sale Invoice Detail
- Sale Invoice Account Summary
- Sale Invoice Item Summary
- Sale Return Register
- Sale Return Detail
- Sale Outstanding
- Sale Outstanding Concise
- Sale Outstanding Summary
- TAX INVOICE
- Party Item Agent Commission
- Party Item Agent Com. Summary
- Party Agent Comm. Chart

KNOW YOUR REPORT MENU

KNOW TOOLS MENU

CUSTOMIZE PRINTING SETUP USING EXCEL

2	**#CompanyName#**					**BLUE CHIP**
3	#CompAdd1#, #CompAdd2#, #CompAdd3#					
4	#CompCity#, #CompState#			**GST No.:**	#NewCompGstNo#	
5	Contact nos. #CompPhone#, #CompMobNo#			E-Mail :	#eMail#	
6			**#TAXTYPE# INVOICE**			
7	M/S.:	#AccName#		BILL NO. :	#InvNo#	
8		#Add1#		DATE :	#InvDt#	
9		#Add2#, #AreaName#		PARTY GST :	#NewGstNo#	
10		#CityName#, #StateName#		PAN NO :	#AccPan#	
11	SR	DESCRIPTION	HSN / SAC Code	Quantity	RATE	AMOUNT
12		#CONTDPREVPAGE#				
13	#SrNo#	#ItemName#	#HSNCode#	#Pcs#	#Rate#	#Amt#
14	#SrNo#	#ItemName#	#HSNCode#	#Pcs#	#Rate#	#Amt#
15	#SrNo#	#ItemName#	#HSNCode#	#Pcs#	#Rate#	#Amt#
16	#SrNo#	#ItemName#	#HSNCode#	#Pcs#	#Rate#	#Amt#
17	#SrNo#	#ItemName#	#HSNCode#	#Pcs#	#Rate#	#Amt#
18	#SrNo#	#ItemName#	#HSNCode#	#Pcs#	#Rate#	#Amt#
19	#SrNo#	#ItemName#	#HSNCode#	#Pcs#	#Rate#	#Amt#
20	#SrNo#	#ItemName#	#HSNCode#	#Pcs#	#Rate#	#Amt#
21	#SrNo#	#ItemName#	#HSNCode#	#Pcs#	#Rate#	#Amt#
22	#SrNo#	#ItemName#	#HSNCode#	#Pcs#	#Rate#	#Amt#
23	#SrNo#	#ItemName#	#HSNCode#	#Pcs#	#Rate#	#Amt#
24	#SrNo#	#ItemName#	#HSNCode#	#Pcs#	#Rate#	#Amt#
25	#SrNo#	#ItemName#	#HSNCode#	#Pcs#	#Rate#	#Amt#

INVOICE PRINTING FORMAT

BLUE CHIP TECHNOLOGIES

B-305, PADAM ARCADE, CHOWKY STREET, NR HANDLOOM HOUSE, NANPURA,
Surat, 24-Gujarat

GST No.: 24AAWPT9860B1Z4

Contact nos. , 9374709140

E-Mail :

Tax INVOICE

M/S.:	SETBLUE.COM		BILL NO. :	7
	801 EMPIRE ESTATE BUILDING		DATE :	11/11/17
	UDHNA DARWAJA,, RING ROAD		PARTY GST :	
	Surat, 24-Gujarat		PAN NO :	ABWPT3630N

SR	DESCRIPTION	HSN / SAC Code	Quantity	RATE	AMOUNT
1	DATA RECOVERY	998319	1	7200.00	7200.00

SUB TOTALS			7200.00

DUE DAYS : 2 & Date : 13/11/17

	ADD :	0%	0.00

OUR BANK DETAILS

	LESS :	0%	0.00

BANK   : INDIAN OVERSEAS BANK

| | SGST : | 9% | 648.00 |

BRANCH : SURAT MAIN

| | CGST : | 9% | 648.00 |

A/C. NO. : 011202000063118

| | IGST : | 0% | 0.00 |

IFSC CODE : IOBA0000112

| | NET AMOUNT | | 8496.00 |

IN WORDS : Eight Thousand Four Hundred NintySix Only.

TERMS & Conditions :-   For, BLUE CHIP TECHNOLOGIES

1. Goods Once Sold Will Not Be Taken Back.
2. Goods are Delivered at Owner's Risk and Insurance Options.
3. Claims if Any Shall be Lodged Within 7 Days of Receipt of Goods.
4. Interest Will be Charged @ 24% p.a.
5. Subject to Surat Jurisdiction.   Authorized Signatory

PURCHASE ENTRY SECTION

SALES ENTRY SECTION

Sale Invoice Module

Book :	SALES A/C.	⌄	Agent :		⌄		TaxType :	Tax	⌄	Mode :	Credit	⌄
Area :		⌄	From :	Direct	⌄		Invoice No. :	7		Date :	11/11/2017
Customer :	SETBLUE.COM	⌄	Cur.Bal :							Time :	__:__ _M
Delivery.To :	SETBLUE.COM	⌄					Chl No. :			Date :	11/11/2017
Address :							Ord No. :			Date :	__/__/____
Vehicle :		⌄	Driver :		⌄						

	SNo	Item Name	Pcs	Rate	Per	Amount	Disc %	Disc. Amt	SGst %	SGst	CGst %	CGst	IGst %	IGst	Remar
▶	1	DATA RECOVERY	1.000	7,200.00	Pcs ⌄	7,200.00	0.00	0.00	9.00	648.00	9.00	648.00	0.00	0.00	
*			0	0	⌄	0	0	0							

| ▶ | 1 | | 1.000 | 0 | | 7,200.00 | 0 | 0.00 | | 648.00 | | 648.00 | | 0.00 | |

Due.Days :	2	Due.Date : 13/11/2017	LrDate : __/__/____	Rd/Urd : Rd ⌄		Caption	+/-	%	Amount
Transport :		⌄	Amt. : 7,200.00			CST	+	0.000	0.00
LrNo :			Disc1.Amt : 0.00	Disc.Amt : 0.00		ADD	+	0.000	0.00
Local/Ogs : Local ⌄ FormNo :			Total Vat : 0.00	Disc2.Amt : 0.00		LESS	-	0.000	0.00
Debited To :		⌄	Total A.Vat : 0.00	Grs.Amt. : 8,496.00					
Container No :			Cont.SealNo :	Status : P ⌄					
S.Date : __/__/____ E.Date : __/__/____			Remarks : BEING DATA RECOVERY JOB NO 169-09					Net Amount	
eBill_No :	Date : __/__/____							8,496.00	

➕ Add   ✏ Edit   ✗ Delete   🔍 View   🖨 Print   📄 HELP   **PRINTED**   Detail   ◀◀ ◀ 7   of{0} ▶ ▶▶   ⊗ Close

Purchase Invoice Register

From Date 01/04/2017 To 31/03/2018 Account [　　　　　　　　　] ▽

Book PURCHASE A/C. ▽ AcGroup [　　　　　] ▽ Area [　　] ▽

Agent [　　　　　] ▽ Category [　　　　] ▽ City [　　] ▽

☐ Header On Each Page
☐ PrintStam ☐ HeadLeft
☐ HideZero ☑ PrintAddr **Style** INV-REG ▽
☐ With Opening
◉ All ○ Close ○ Pending

Drag a column header here to group by that column.

Seria...	Inv...	InvDate	AccName	NewGstNo	Pcs	BillAmt	Days	SerialChr
1	555	12/05/2017	SYSCON COMPUTERS		1.000	6250.00	323	
2	34	02/08/2017	S K COMPUTER		1.000	2950.00	241	
3	50	03/08/2017	S K COMPUTER		1.000	1250.00	240	
4	845	05/08/2017	VINAYAK MARKETING		2.000	1800.00	238	
5	151	17/08/2017	IMPULSE MARKETING		1.000	7850.00	226	
6	676	08/09/2017	SYSCON COMPUTERS		2.000	2400.00	204	
7	347	11/09/2017	SATVIK INFOTECH		6.000	8000.00	201	
8	G10...	12/09/2017	RIA COMPUTERS PVT. LTD.	24AACR7643B1ZO	1.000	35460.00	200	
9	E12...	14/09/2017	SHREE SATYANARAYAN COMPUTER		9.000	34210.00	198	
10	783	16/09/2017	SYSCON COMPUTERS		3.000	7550.00	196	
11	784	16/09/2017	SYSCON COMPUTERS		1.000	2850.00	196	
12	397	16/09/2017	SATVIK INFOTECH		5.000	4850.00	196	
13	808	19/09/2017	SYSCON COMPUTERS		2.000	3250.00	193	
14	G10...	05/10/2017	RIA COMPUTERS PVT. LTD.	24AACR7643B1ZO	2.000	43340.00	177	

| **Grand Total** | | | | | **37.000** | **162010.00** | | |

PURCHASE REGISTER (SUMMARY)

SALES REGISTER - SUMMARY

Sale Invoice Register

From 01/04/2017 To 31/03/2018 AcGroup
Book
Account

Agent
City

Area
Category
Del.Load.SrNo

☐ Header On Each Page
☐ PrintStam ☐ HeadLeft
☐ HideZero ☑ PrintAddr **Style** BOOKWISE_REG
☐ With Opening

◉ All ○ Close ○ Pending

BookName

InvNo			InvDate	AccName	CityName	NewGstNo	Pcs	AvgRate	Amt	DiscAmt	Disc1Amt	GAmt
			BookName : SALES A/C. - 7 item(s)									
1	1	Tax	17/08/2017	KRISHNA TEXTILES	Surat		3.000	3135.59	9406.77	0.00	0	11099.97
2	2	Tax	12/09/2017	HAJI MOINUNDDIN HAJI…	Surat		7.000	1937.00	13559.00	0.00	0	15999.62
3	3	Tax	12/09/2017	RAMDEV DAIRY & SWEETS	Surat		1.000	1694.50	1694.50	0.00	0	1999.50
4	4	Tax	27/09/2017	MANAV SILK MILLS	Surat		8.000	2025.71	15110.00	0.00	0	18299.80
5	5	Tax	04/10/2017	SETBLUE.COM	Surat		1.000	7600.00	7600.00	0.00	0	8968.00
6	6	Tax	05/10/2017	ZAM ZAM ENTERPRISE	NANI…		1.000	19800.00	19800.00	0.00	0	23364.00
7	7	Tax	11/11/2017	SETBLUE.COM	Surat		1.000	7200.00	7200.00	0.00	0	8496.00
Groupwise Total							**22.000**		**74370.27**	**0.00**		**88226.89**
Grand Total							**22.000**		**74370.27**	**0.00**		**88226.89**

Activate Windows
Go to Settings to activate Windows.

BANK PAYMENT ENTRY (BILL WISE)

Bank Voucher Payment

Book : INDIAN OVERSEAS BANK C/A 01120200 ⌄

Cur.Bal. : 157753.00 CR

Account : SYSCON COMPUTERS ⌄

106-109 BUSINESS POINT, NR HEENA

Cur.Bal. : 0.00 DR

Voucher : 13 Date : 28/09/2017 **Thursday**

Chq.No. : 32436 Chq.Dt : 28/09/2017 Next Slip :

ChqName : SYSCON COMPUTERS SlipNo : 11

Clearing : __/__/____ Date

Amount : 12,800.00 Adj.Bill : Y

UnAdj. Amt. : 0.00

Total Adj. Amt. : 12,800.00

Entry	Bill.No.	Bill Date	BillAmt	Net. O/s	AFTR ADLS DiffAmt	AdjAmt	DISC(-) Perc %	Amt.	Sts
PURC	676	08/09/2017	2,400	0	0	2,400		0.00	
PURC	783	16/09/2017	7,550	0	0	7,550		0.00	
PURC	784	16/09/2017	2,850	0	0	2,850		0.00	
			12,800	0	0	12,800		0.00	

Remarks : BEING PAYMENT MADE A/G BILLS

➕ Add   ✏ Edit   ✖ Delete   🔍 View   🖼 Print   🖼 HELP   **NO PRINT** Detail

◀◀ ◀ | 11   of{0} ▶ ▶▶ ❌ Close

CASH RECEIPT WITH ADJUSTMENT

FINANCIAL REPORTING
CUSTOMISED LEDGER REPORT

FINANCIAL REPORTING
STANDARD LEDGER REPORT

Ledger Report

From Date 01/04/2017 To 31/03/2018 ☐ PaySummary Schedule [▼]   ☐ Header On Each Page ☐ PrintStamp ☐ HeadLeft
Account [▼]   ☐ Multi Year ☐ ScheduleWise   ☑ HideZero ☑ PrintAddr **Style** LEDGER ▼
AcGroup [▼]   Company [▼]   ☐ Zero Balance ☐ Include Net Profit ☐ A/c. Wise Page Break

Party

Date	VouChr	Account	DrAmt	CrAmt	BalAmt	C...
⊟ **Party : RIA COMPUTERS PVT. LTD. - 6 item(s)**						
12/09/2017		PURCHASE A/C.	0.00	35460.00	35460.00	Cr
		S.No:8 B.No:G1001828 RAMDEV				
14/09/2017		INDIAN OVERSEAS BANK C/A...	35460.00	0.00	0.00	
		V.No:15- B.No:G1001828 BEING PAYMENT AG BILL				
05/10/2017		PURCHASE A/C.	0.00	43340.00	43340.00	Cr
		S.No:14 B.No:G1002528				
		Total :-	35460.00	78800.00		
		Closing Balance c/d :-	43340.00			
			78800.00	78800.00		
		Closing Balance b/d :-		43340.00		
		Account Summary				
		OPENING AMOUNT	*0.00*	*0.00*		
		PURCHASE A/C.	*0.00*	*78800.00*		
		INDIAN OVERSEAS BANK C/A 011202000063118	*35460.00*	*0.00*		
		Total :-	**35460.00**	**78800.00**		
Groupwise Total			*35460.00*	*78800.00*		
Grand Total			35460.00	78800.00		

FINANCIAL REPORTING
BALANCE SHEET REPORT

Standard Balancesheet

From Date 01/04/2017   To Date 31/03/2018

☑ Include Net Profit   ☐ Update Next Year Opening

☐ Header On Each Page
☐ PrintStam ☐ HeadLeft
☐ HideZero ☑ PrintAddr   **Style**

Drag a column header here to group by that column.

Liabilities	LiabAmt	Assets	AssAmt
CAPITAL A/C		**BANK BALANCES**	
KUNJ S.BUDHIA	2310213.47	CANARA BANK	-94167744.27
SHASHIDEVI S.BUDHIA	2848543.36	**CASH BALANCE IN HAND**	
OTHER LIABILITIES		CASH A/C	1683894.00
LAXMICHAND P.VYAS	138000.00	**FURNITURES & FIXTURES**	
LOKESH L.VYAS	42000.00	AIR CONDITIONER A/C	43095.00
RAMESHCHAND H.KUMAVAT	-105000.00	CAMERA SYSTEM	1344.00
PROVISIONS		CAR A/C (HONDA CITY)	648308.00
PREPAID INSURANCE	-43582.00	CAR A/C (NISHAN MICRA)	188156.00
PROVISION FOR INCOME TEX	-16584.00	COMPUTER A/C	2300.00
SUNDRY CREDITORS FOR GOODS		FURNITURE & FIXTURES	19511.00
ANANYA CREATION	8080.00	GENERATOR A/C	172.00
ANJANI CREATION	11145.00	SCOOTER & LOONA	4666.00
ANJANI PRINTS	65155.00	SHOP PREMISES	76585.00
ARIHANT TEXTILES	215646.00	TELEVISION A/C	1707.00
AVATAR PRINTS	200393.00	WATER PURIFIER	12849.00
BANKEY BIHARI FASHION	502268.00	WEIGHING SCALE	368.00
DARSHAN PRINTS	30408.00	**OTHERS**	
DEENDAYAL DEEPAKKUMAR	124359.00	451 TEXTILE MARKET	5000.00

FINANCIAL REPORTING
TRIAL BALANCE REPORT

Trial Balance

From Date 01/04/2017 To Date 31/03/2018

☐ Include Zero Balance

☐ Header On Each Page
☐ PrintStam ☐ HeadLeft
☐ HideZero ☑ PrintAddr **Style** TRIAL_BALANCE

Schedule

AccName	OpDrAmt	OpCrAmt	DrAmt	CrAmt	DrBalance	CrBalance
⊟ **Schedule : BANK BALANCES - 1 item(s)**						
CANARA BANK	0.00	-3064953.27	25712622.00	116815413.00	0.00	94167744.27
Groupwise Total	**0.00**	**-3064953.27**	**25712622.00**	**116815413.00**	**0.00**	**94167744.27**
⊟ **Schedule : CAPITAL A/C - 2 item(s)**						
KUNJ S.BUDHIA	0.00	-574970.97	244425.00	0.00	0.00	330545.97
SHASHIDEVI S.BUDHIA	0.00	-1035631.86	166756.00	0.00	0.00	868875.86
Groupwise Total	**0.00**	**-1610602.83**	**411181.00**	**0.00**	**0.00**	**1199421.83**
⊟ **Schedule : CASH BALANCE IN HAND - 1 item(s)**						
CASH A/C	188894.00	0.00	1495000.00	0.00	1683894.00	0.00
Groupwise Total	**188894.00**	**0.00**	**1495000.00**	**0.00**	**1683894.00**	**0.00**
⊟ **Schedule : FURNITURES & FIXTURES - 12 item(s)**						
AIR CONDITIONER A/C	43095.00	0.00	0.00	0.00	43095.00	0.00
CAMERA SYSTEM	1344.00	0.00	0.00	0.00	1344.00	0.00
CAR A/C (HONDA CITY)	648308.00	0.00	0.00	0.00	648308.00	0.00
CAR A/C (NISHAN MICRA)	188156.00	0.00	0.00	0.00	188156.00	0.00
COMPUTER A/C	2300.00	0.00	0.00	0.00	2300.00	0.00
FURNITURE & FIXTURES	19511.00	0.00	0.00	0.00	19511.00	0.00
GENERATOR A/C	172.00	0.00	0.00	0.00	172.00	0.00
SCOOTER & LOONA	4666.00	0.00	0.00	0.00	4666.00	0.00
Grand Total	**13365968.00**	**-14955378.00**	**433794525.70**	**432205115.70**	**276644254.87**	**276644254.87**

FINANCIAL REPORTING
TRADING & PROFIT & LOSS REPORT

USER RIGHT CONTROL CENTER

CREATING SHORTCUT SETUP

❖ For Creating Shortcut for Desire menu.

❖ Click on Menu

❖ Right Click on Desire menu to create shortcut

❖ After right click on desire menu, shortcut creating dialog will appear as side image.

❖ Select CTRL / ALT for combination for shortcut

❖ Type Your Desire Character for Shortcut

❖ Select Add in Toolbar from Dropdown box (First / Second) row to show your shortcut on Screen as well

❖ Type your menu caption

❖ Select option Wrap Text or Image Only as per user choice.

❖ Select Logo for Shortcut

MODULE CONFIGURE

Press F1 key anywhere in software you will find below dialog box to help you.

Strong Services Help Tips.
1. Press Ctrl + F2 to Form Configuration.
2. Press Ctrl + F3 on Grid to Configuration.
3. Press Ctrl + F5 on Form to Control Center
4. Press Right Click on Print Button to Set Printing File.
5. Press Ctrl + F12 to Hot Key Master
6. Press F10 to open Attached Documents
7. Press F8 to new excel file for printing (focus must be on Add/View Delete navigation bar)

OK

MODULE CONFIGURATIONS

CTRL + F2 to open Form Level Configure Dialog
CTRL + F3 in Item Description grid and Add less Grid Configure
CTRL + F5 to open module level Control center
Press Mouse Right Key on Print Button to invoke Printing file Setting.

MODULE CONFIGURE

Press CTRL + F2 on module master data level and invoke Form Level Configure

Form Level Configuration

ControlName	Caption	Visible	Tab Order	TabStop	Top	Left	Format	OpenList	Mendatory
aarkLabel5	Serial No. :	☑	0	☐	8	523		☐	☐
cboDeptId	YARN	☑	1	☑	4	86		☑	☐
cboBookId	C.NITTING	☑	2	☑	30	86		☑	☐
aarkLabel6	Date :	☑	3	☐	8	734		☐	☐
cboTaxType	Retail	☑	3	☑	7	424		☑	☐
txtSerialNo	8	☑	4	☑	5	606	N0	☐	☐
aarkLabel8	Invoice No. :	☑	5	☐	35	511		☐	☐
aarkLabel1	Book :	☑	5	☐	33	30		☐	☐
txtSerialChr	txtSerialChr	☑	5	☑	5	692		☐	☐
txtSerialDt	txtSerialDt	☑	6	☑	5	788		☐	☐
txtInvNo	1252	☑	7	☑	32	606		☐	☐
aarkLabel2	Supplier :	☑	7	☐	60	14		☐	☐
aarkLabel7	Date :	☑	7	☐	36	734		☐	☐

Reset   Save   Close

MODULE CONFIGURE

Press CTRL + F3 on module Detailed data level and invoke Grid Configure

MODULE CONFIGURE

Press CTRL + F3 in module Add Less Grid level and invoke Add Less Configure

REPORT CONFIGURATION

Sale Outstanding Report

From Date 01/04/2016 To 31/03/2017 AsOnDate 20/02/2017

Book	Agent	
Account	City	
AcGroup		
Del.Account		

Int.% ____

Area ____
Company ____
Days Above ____

☐ Header On Each Page
☐ Print Company Stamp
☐ Summary Style OSREPORT
☐ Show A/c. Ledger Balance ○ All ○ Close ● Pending
☐ Include On Account ☐ With Opening

D

Set Report columns - Press f4 to Select/UnSelect All

Column	Caption	Width	Visible	Decimal	GroupBy	AgrType
BookName	BookName	100	☐	0	☐	None
SerialNo	SerialNo	100	☐	0	☐	None
InvNo	InvNo	41	☑	0	☐	None
InvDate	InvDate	69	☑	0	☐	None
AccName	AccName	100	☐	0	☐	None
DAccName	DAccName	100	☑		☐	
Address	Address	100	☐	0	☐	None
AcGrpName	AcGrpName	100	☐	0	☐	None
AgentName	AgentName	100	☐	0	☐	None
AgentMobNo	AgentMobNo	100	☑		☐	
AreaName	AreaName	100	☐	0	☐	None
CityName	CityName	100	☐	0	☐	None
Mobile	Mobile	100	☐	0	☐	None

Font : Corbel RowHeight : 30 Ok Close
FontSize : 11