



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

- Multi Business Support. Fully Customisable.
- Easy to Operate and User-friendly environment.
- Inventory with Accounting Facility.
- SMS, e-Mail, Android App reporting support, Web Service Integration Support.
- Barcode Printing and Barcode Scanning in Entry modules.
- User Rights Control to Manage Users & Modules.
- Unlimited User Define Report Style in Single Report,
- Payroll Management with attendance / biometric machine.
- Report Export Facility in different Style (Excel, PDF, JPEG, HTML and TXT)
- Multiple Bill to Single email Feature.



KEY FEATURES

- Party wise multiple bill / invoice printing in single click & selected bill / invoice 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

- User defined Font, Font size and Row Height in any reports module.
- Multi printer support for Printing at a time. (Module wise) Like Invoice, Challan, Vouchers, Cheque, envelopes and Bank deposit slip Printing.
- User can generate Invoice printing / report from excel and can be printed in any Printer such as Dot Matrix, LaserJet, Barcode & Thermal Printer.
- Master Merge & Master Edit Facility in one go.
- Easy Bank Reconciliation.
- GST Report updates as per GSTN time to time.
- Search list data can directly be exported to excel.
- 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

- Import entry from Excel files. Auto entry feature from any Software to our software using excel /csv files.
- Temporary print file saved in last transaction is every module.
- Fast Cash Entry like multiple expenses entry in one click. Like to adjust a general expense for specific period in one click.
- Multi Square-off Account in one click.
- ❖ Multiple receipt entry Manual / Auto Bill adjustment against a single cheque & multiple parties / group in one click.
- Bill adjustment with same Purchase and Sales Party.
- Concurrent entry from multiple users in same / other form in Network environment.
- Auto Entry / document re-numbering.







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

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 Database Path by Click in Select Database Path Button

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

Company Master

General Information Excise / Taxation Set Report Fonts/ESI And PF %

Company Details

*Company Name : THE CYBERTECH - SURAT

*Currency : Rs. Comp Code :

Period (Financial Year) Details

*From Date : 01/04/2017

*To Date : 31/03/2018

Contact Details

Address 1 : B-305, PADAM ARCADE, NR HANDLOOM HOUSE

Address 2 : CHOWKY STREET,

Address 3 : NANPURA

Country : India Pin Code : 395001

State : Gujarat Fax No :


City : Surat Phone No : 9375709140

Mobile No : 9374709140 Is Sister Concern : N

Email Id : pradeep@thecybertech.in

Web Site : WWW.THECYBERTECH.IN

Company Logo



Select Logo Remove Logo

Taxation Details

Gst : Srv.No : P.Tax.No :

Cst : TDS Rate : Password :

N Gst:

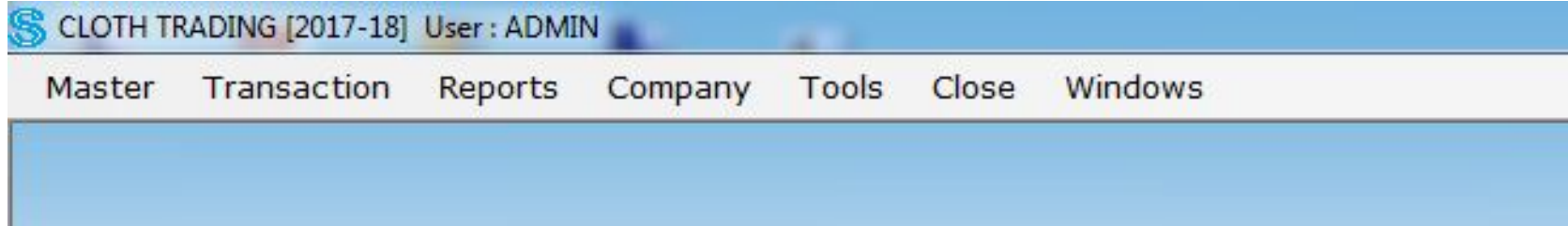
TAN :

+ Add Edit Delete View Print HELP Detail 0 of {1} Close



By Clicking on Add Button at the left side bottom

KNOW YOUR MAIN MENU



KNOW YOUR MASTER MENU

CLOTH TRADING [2017-18] User : ADMIN

Master Transaction Reports Company Tools Close Windows

- Accounts ▶
 - Account
- Product ▶
 - Account Group
- Others ▶
 - Schedule
- Merge Masters
- Import Masters
- Master Edit

- Account Opening
- Delivery Party
- Profit Allocation
- Add Less Setup
- Schedule Print Order
- TDS Type
- Cheque Bank

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



KNOW YOUR TRANSACTION MENU

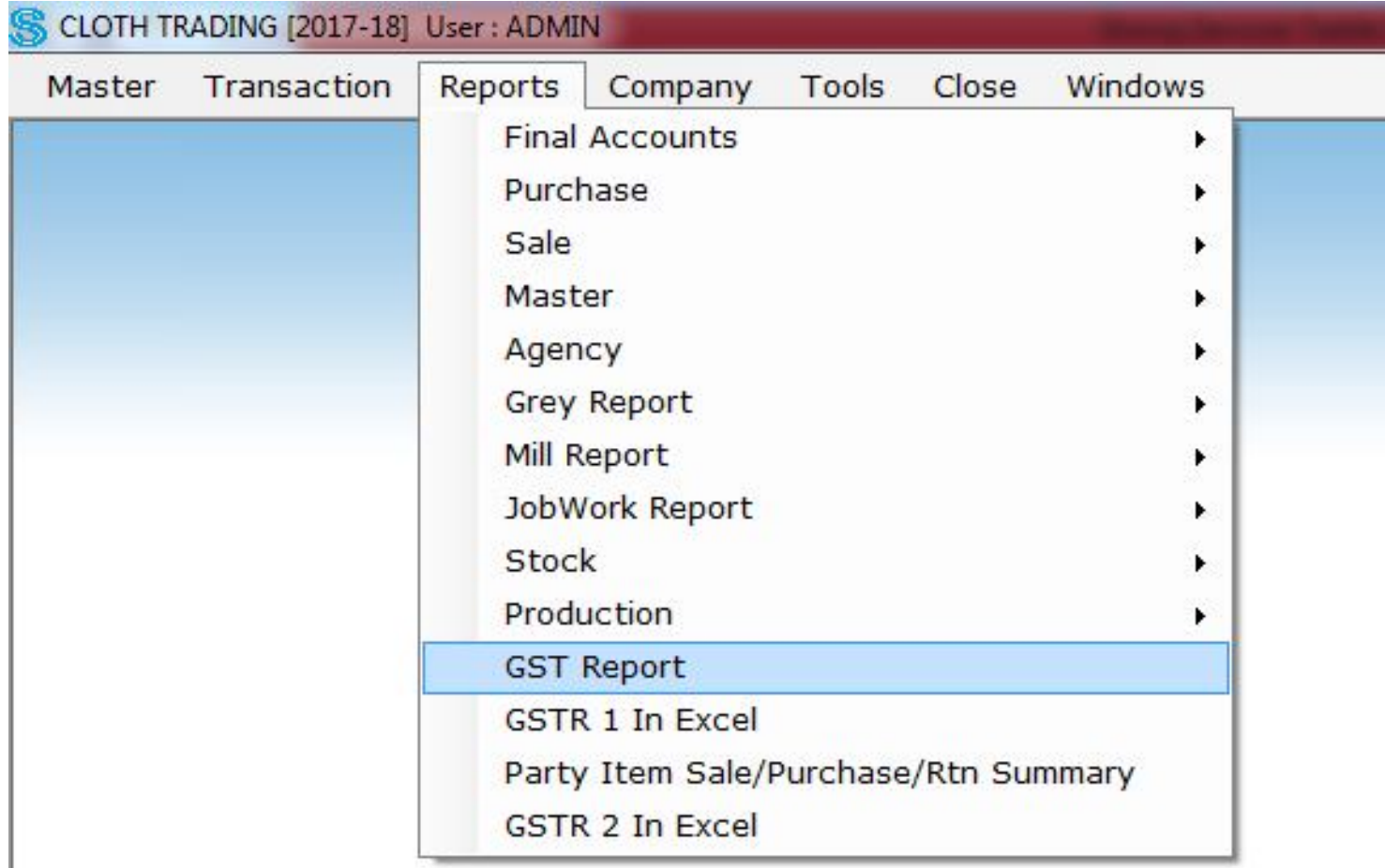
The image displays a software interface with a menu structure. The main menu bar includes: Master, Transaction, Reports, Company, Tools, Close, and Windows. The 'Transaction' menu is open, showing sub-menus for Account, Other, Purchase, Sales, Debit Note, Credit Note, and Grey Section. The 'Sales' sub-menu is further expanded, listing options like Sale Opening, Sale Challan Opening, Sale Order Opening, Sale Order, Sale Challan, Delivery Load, Sale Invoice (Alt+2), Estimate Sale, Sale Return, General Sale, and General Sale Return. The 'Purchase' sub-menu is also expanded, listing options like Purchase Bill Opening, Purchase Return Bill Opening, Purchase Order Opening, Purchase Order, Purchase Challan Opening, Purchase Challan, Purchase Invoice (Alt+1), Purchase Return, General Purchase, and General Purchase Return. Other visible elements include 'Cash Rec' and 'TRAIL BALANCE' buttons, and a small red car icon.

Master	Transaction	Reports	Company	Tools	Close	Windows
	Account ▶		Cash Payment			Master
	Other ▶		Cash Receive			Cash Rec
	Purchase ▶		Bank Payment			
	Sales ▶		Bank Receive			
	Debit Note		Journal Entry			
	Credit Note		Journal Entry(Detail)			
	Grey Section ▶					

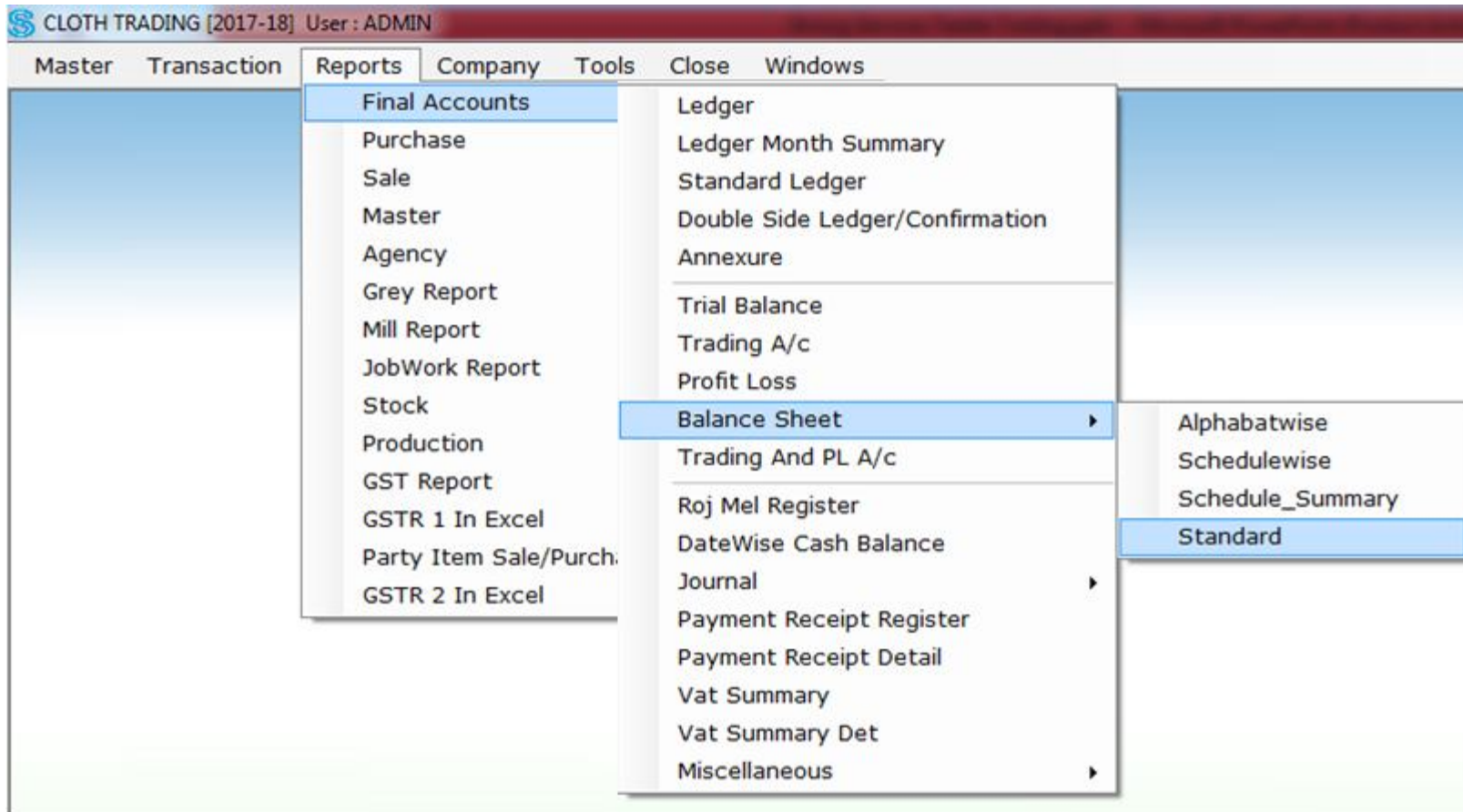
Master	Transaction	Reports	Company	Tools	Close	Windows
	Account ▶		Sale Invoice		TRAIL BALANCE	
	Other ▶					
	Purchase ▶					
	Sales ▶		Sale Opening			
	Debit Note		Sale Challan Opening			
	Credit Note		Sale Order Opening			
	Receipt Module		Sale Order			
	Pass Module		Sale Challan			
	Transport ▶		Delivery Load			
			Sale Invoice Alt+2			
			Estimate Sale			
			Sale Return			
			General Sale			
			General Sale Return			

Master	Transaction	Reports	Company	Tools	Close	Windows
	Account ▶					
	Other ▶					
	Purchase ▶					
	Sales ▶					
	Debit Note					
	Credit Note					
	Receipt Module					
	Pass Module					
	Transport ▶					

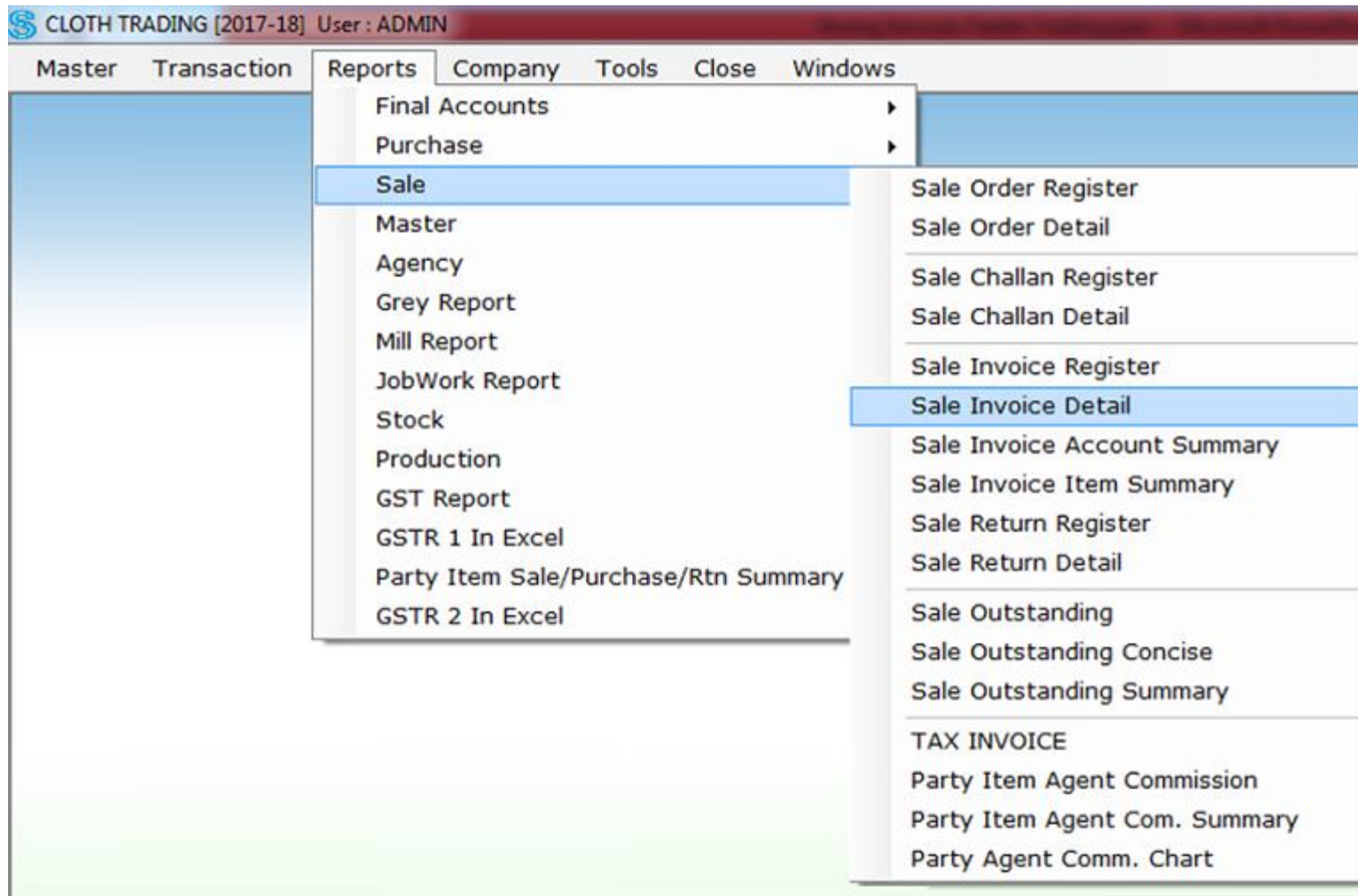
KNOW YOUR REPORT MENU



KNOW YOUR REPORT MENU



KNOW YOUR REPORT MENU



KNOW YOUR REPORT MENU

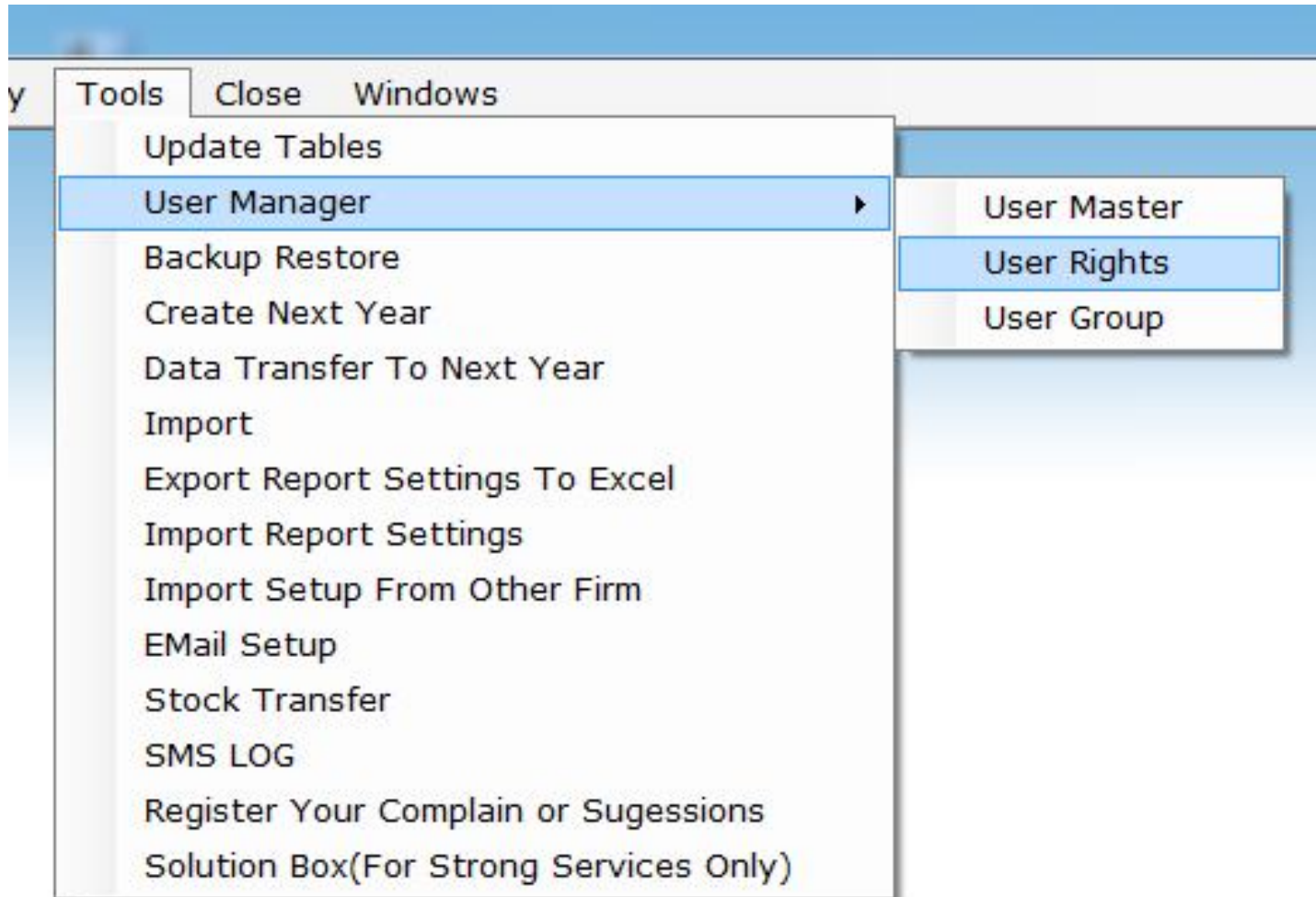
CLOTH TRADING [2017-18] User : ADMIN

Master Transaction Reports Company Tools Close Windows


- Final Accounts ▶
- Purchase ▶**
 - Purchase Order Register
 - Purchase Order Detail
 - Purchase Challan Register
 - Purchase Challan Detail
 - Purchase Invoice Register
 - Purchase Invoice Detail**
 - Purchase Return Register
 - Purchase Return Detail
 - Purchase Outstanding
 - Purchase Outstanding Concise
 - Purchase Outstanding Summary
 - OGS PURCHASE
 - TAX 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



KNOW TOOLS MENU



CUSTOMIZE PRINTING SETUP USING EXCEL

2	#CompanyName#					
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		#CONTRPREVPAGE#				
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
Contact nos. , 9374709140



GST No.: 24AAWPT9860B1Z4
E-Mail :

Tax INVOICE

M/S.: SETBLUE.COM
801 EMPIRE ESTATE BUILDING
UDHNA DARWAJA,, RING ROAD
Surat, 24-Gujarat

BILL NO. : 7
DATE : 11/11/17
PARTY GST :
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

OUR BANK DETAILS

BANK : INDIAN OVERSEAS BANK
BRANCH : SURAT MAIN
A/C. NO. : 011202000063118
IFSC CODE : IOBA0000112

ADD : 0% 0.00
LESS : 0% 0.00
SGST : 9% 648.00
CGST : 9% 648.00
IGST : 0% 0.00
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

Purchase Invoice Module

Book : PURCHASE A/C. TaxType Tax Serial No. : 14 Date : 05/10/2017
 Cur.Bal. 43340.00 CR Invoice No. : G1002528 Rcvd.Date : 05/10/2017
 Supplier : RIA COMPUTERS PVT. LTD. M-17,18 SHIV SMRUTI COMPLEX,NR TURNING POINT, Mode : Credit From : Direct
 Chl No. : Date : / /

SNo	Item Name	Pcs	Rate	Per	Amount	Grs. Amt	SGst %	SGst	CGst%	CGst	IGst%	IGst
1	LAPTOP LENOVO	1	36,737.00	Pcs	36,737.00	42,699.43	9.00	3,256.74	9.00	3,256.74	0.00	0.00
2	LAPTOP BAG	1	507.81	Pcs	507.81	640.25	14.00	70.03	14.00	70.03	0.00	0.00
*			0		0	0						

2		2	0		0	0		3,326.77		3,326.77		0.00
---	--	---	---	--	---	---	--	----------	--	----------	--	------

Due.Days : 20 Due.Date : 25/10/2017 S.Date : / / E.Date : / /
 Transport : LrDate : / / aarkLabel Rd
 LrNo : Amt. : 37,244.81
 Credited To : Disc1.Amt : 0.00 Disc.Amt : 558.67
 aarkLabel11 Local FormNo : Total VatAmt: 0.00 Disc2.Amt : 0.00
 Vehicle : Total A.VatAmt: 0.00 Grs.Amt : 43,339.68
 Driver : Status : P
 eBill_No : eBill.Date : / / Remarks :
 Net.Amt. : 43,340.00

Caption	+/-	%	Amount
CST	+	0.000	0.00
ADD	+	0.000	0.00
LESS	-	0.000	0.00

+ Add Edit Delete View Print HELP NO PRINT Detail

14 of {0} Close

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							

Due.Days : 2 Due.Date : 13/11/2017 LrDate : Rd/Urd : Rd
 Transport : Amt. : 7,200.00
 LrNo : Disc1.Amt : 0.00 Disc.Amt : 0.00
 Local/Ogs : Local FormNo : Total Vat : 0.00 Disc2.Amt : 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
 eBill_No : Date : Net Amount : 8,496.00

+ Add Edit Delete View Print HELP PRINTED Detail



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
 PrintStart HeadLeft
 HideZero PrintAddr Style: INV-REG
 With Opening

All Close Pending

Drag a column header here to group by that column.

Serial	InvNo	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		

Activate
Go to Set

PURCHASE REGISTER (SUMMARY)



SALES REGISTER - SUMMARY

Sale Invoice Register

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

AcGroup: [] []

Book: [] Agent: [] Area: []

Account: [] City: [] Category: []

Del.Load.SrNo: []

Header On Each Page
 PrintStart HeadLeft
 HideZero PrintAddr
 With Opening

Style: BOOKWISE_REG

All Close Pending

InvNo	InvDate	AccName	CityName	NewGstNo	Pcs	AvgRate	Amt	DiscAmt	DisclAmt	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	MAMAV 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



BANK PAYMENT ENTRY (BILL WISE)

Bank Voucher Payment

Book : INDIAN OVERSEAS BANK C/A 01120200 Voucher : 13 Date : 28/09/2017 **Thursday**

Cur.Bal. : 157753.00 CR Chq.No. : 32436 Chq.Dt : 28/09/2017 Next Slip :

Account : SYSCON COMPUTERS ChqName : SYSCON COMPUTERS SlipNo : 11

106-109 BUSINESS POINT, NR HEENA Clearing : / / UnAdj. Amt. : 0.00

Cur.Bal. : 0.00 DR Amount : 12,800.00 Adj.Bill : Y Total Adj. Amt. : 12,800.00

Entry	Bill.No.	Bill Date	BillAmt	Net. O/s	AFTR ADLS DiffAmt	AdjAmt	DISC(-)		Sts
							Perc %	Amt.	
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 Voucher Receipt

Book : CASH A/C. Voucher : 1 Date : 22/09/2017 Friday

Account : RAMDEV DAIRY & SWEETS Ref. : AGAINST BILL Next Slip : 1

NR SIDDHI VINAYAK Cur.Bal. : 15267.87 DR UnAdj. Amt. : 0.00

0.00 DR Amount : 2,000.00 Adj.Bill : Y Total Adj. Amt. : 2,000.00

Entry	Bill.No.	Bill Date	BillAmt	Net. O/s	AFTR ADLS DiftAmt	AdjAmt	DISC(-) Perc %	Amt.	Sts
SALE	3	12/09/2017	2,000	0	0	2,000		0.00	
			2,000	0	0	2,000		0.00	

Cur.Bal. : Remarks : BEING CASH RECD AGAINST BILL

+ Add Edit Delete View Print HELP NO PRINT Detail 1 of{0} Close

CASH RECEIPT WITH ADJUSTMENT



FINANCIAL REPORTING

CUSTOMISED LEDGER REPORT

Ledger Report

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

Account: [] AcGroup: []

Schedule: [] Multi Year: [] Company: []

Header On Each Page: [] PrintStart: [] HeadLeft: [] HideZero: [] PrintAddr: [x] Style: LEDGER

Zero Balance: [] Include Net Profit: [] A/c. Wise Page Break: []

Date	Account	Cheque	DrAmt	CrAmt	BalAmt	CrDr	Narration	Remarks
Party : SYSCON COMPUTERS - 8 item(s)								
12/05/2017	PURCHASE A/C.			6250.00	6250.00	Cr	S.No:1 B.No:555	
02/06/2017	INDIAN OVERSEAS BANK C/A...	32423	6250.00		0.00		V.No:1- B.No:555	BEING PAYMENT
08/09/2017	PURCHASE A/C.			2400.00	2400.00	Cr	S.No:6 B.No:676	DEEPAK SARDAR MKT
16/09/2017	PURCHASE A/C.			7550.00	9950.00	Cr	S.No:10 B.No:783	
16/09/2017	PURCHASE A/C.			2850.00	12800.00	Cr	S.No:11 B.No:784	
19/09/2017	PURCHASE A/C.			3250.00	16050.00	Cr	S.No:13 B.No:808	
28/09/2017	INDIAN OVERSEAS BANK C/A...	32436	12800.00		3250.00	Cr	V.No:13- B.No:676,...	BEING PAYMENT MADE A/G...
08/10/2017	INDIAN OVERSEAS BANK C/A...	32442	3250.00		0.00		V.No:19- B.No:808	BEING PAYMENT AGAINST BILL
Groupwise Total			22300.00	22300.00				
Grand Total			22300.00	22300.00				



FINANCIAL REPORTING

STANDARD LEDGER REPORT

Ledger Report

From Date: 01/04/2017 To: 31/03/2018 PaySummary Schedule: Header On Each Page PrintStart HeadLeft

Account: Multi Year ScheduleWise HideZero PrintAddr Style: LEDGER

AcGroup: Company: Zero Balance Include Net Profit A/c. Wise Page Break

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

Header On Each Page PrintStar HeadLeft HideZero PrintAddr Style TRIAL_BALANCE

Include Zero Balance

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

Trading And Profit Loss Account

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

Include Opening
 Show G.P. %
 Include Net Profit

Header On Each Page
 PrintStar
 HeadLeft
 HideZero
 PrintAddr
 Style:

Drag a column header here to group by that column.

DrName	DrAmt	SubDrAmt	CrName	CrAmt	SubCrAmt	Ty...
SALES RETURN BOOK	1502533.57					T
VALUE ADDITION A/C	223022.40					T
Total	137420398.73			141884004.09		
GROSS PROFIT	4463605.36					
Trading Total	141884004.09			141884004.09		
			Gross Profit From Trading	4463605.36		
P & L EXPENSE		4612783.14	P & L EXPENSE		4108512.78	P
BANK CHARGES	176.00		DISCOUNT ACCOUNT	127797.56		P
BANK INTEREST	950.00		HIMALAYA	797.00		P
C-GST A/C	2183478.47		I-GST A/C	3978238.22		P
ELECTRICITY EXPENSES	7270.00		TDS A/C	1521.00		P
INTEREST ACCOUNT	28.00		TDS A/C(JOB WOK (NC))	159.00		P
LEGAL & PROFESSIONAL EXP.	32470.40					P
OFFICE EXPENSES	4799.30					P
PROFESSIONAL TAX	2400.00					P
PROFESSIONAL TAX ON WAGES	4320.00					P
SALARY EXPENSE	23500.00					P
C-GST A/C	2183478.47					P



USER RIGHT CONTROL CENTER

User Rights

User: Admin Apply to User Group

Year: 2017-2018

Company: CLOTH TRADING 2017-2018

Copy To: Admin

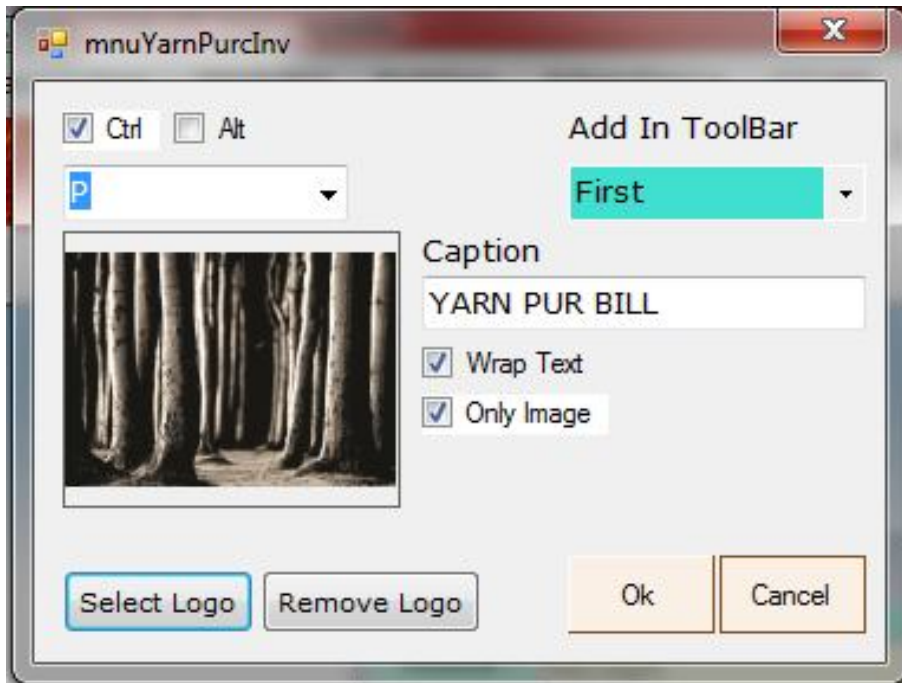
Header On Each Page
 PrintStart HeadLeft
 HideZero PrintAddr

Style: UserRights

Parent	Child	SubChild	DetChild	SubDetChild	Add	Edit	Delete	Visible	Print
	Parent : MnuReports - 99 item(s)								
	Final Accounts				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Final Accounts	Ledger			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Final Accounts	Ledger Month Summary			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Final Accounts	Standard Ledger			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Final Accounts	Double Side Ledger/Confirmation			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Final Accounts	Annexure			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Final Accounts	Trial Balance			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Final Accounts	Trading A/c			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Final Accounts	Profit Loss			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Final Accounts	Balance Sheet			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Final Accounts	Balance Sheet	Alphabatwise		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Final Accounts	Balance Sheet	Schedulewise		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Final Accounts	Balance Sheet	Schedule_Summary		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Final Accounts	Balance Sheet	Standard		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Final Accounts	Trading And PL A/c			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Final Accounts	Roj Mel Register			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Final Accounts	Detailed Cash Balance			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



CREATING SHORTCUT SETUP

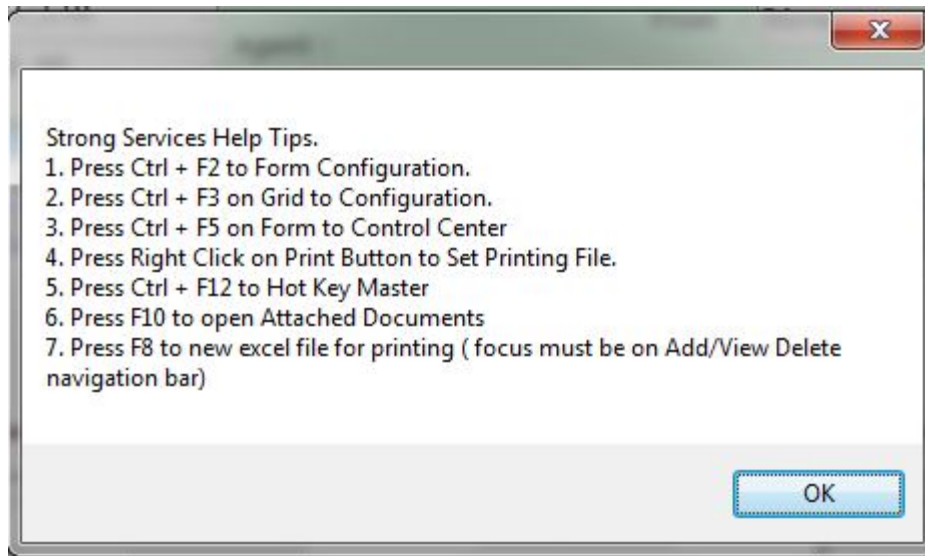


- ❖ For Creating Shortcut for Desire menu.
- ❖ Click on Menu
- ❖ Right Click on Desire menu to create shortcut
- ❖ After right click on desire menu, shortcut creating dialog will appear as side image.
- ❖ Select CTRL / ALT for combination for shortcut
- ❖ Type Your Desire Character for Shortcut
- ❖ Select 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.



MODULE CONFIGURATIONS

Yarn Purchase Module

Department : GODOWN TaxType : Tax Serial No. : 72 Date : 20/12/2016
 Book : JARI BAADLA Cur.Bal. 960817.00 CR Invoice No. : 6501 Date : 20/12/2016
 Supplier : SAGAR METALLICS PVT,LTD From : Direct
 Address : PLOT NO 6504/5ROAD NO Agent : DIRECT aarkLabel1:

SNo	OrdChlNo	Item	LotNo	Grd	Pcs	Cheese	Weight	Rate	R. Per	Amount
1		50/30 FL-1010			21	2,100	241.720	255.00	Weight	61,638.60
*					0		0	0		0

Transport : Gross Amt. : 61,638.60

Lr.No. : LrDate : 20/12/2016

aarkLabel11 Local Mode : Credit Status : P

Caption	+/-	%	Amount
VAT	+	0.000	0.00
A.VAT	+	0.000	0.00
ADD	+	0.000	0.00
LESS	-	0.010	9.00

Net Amount. : 61,630.00

+ Add Edit Delete View Print HELP NO PRINT Detail

CTRL + F2

CTRL + F3

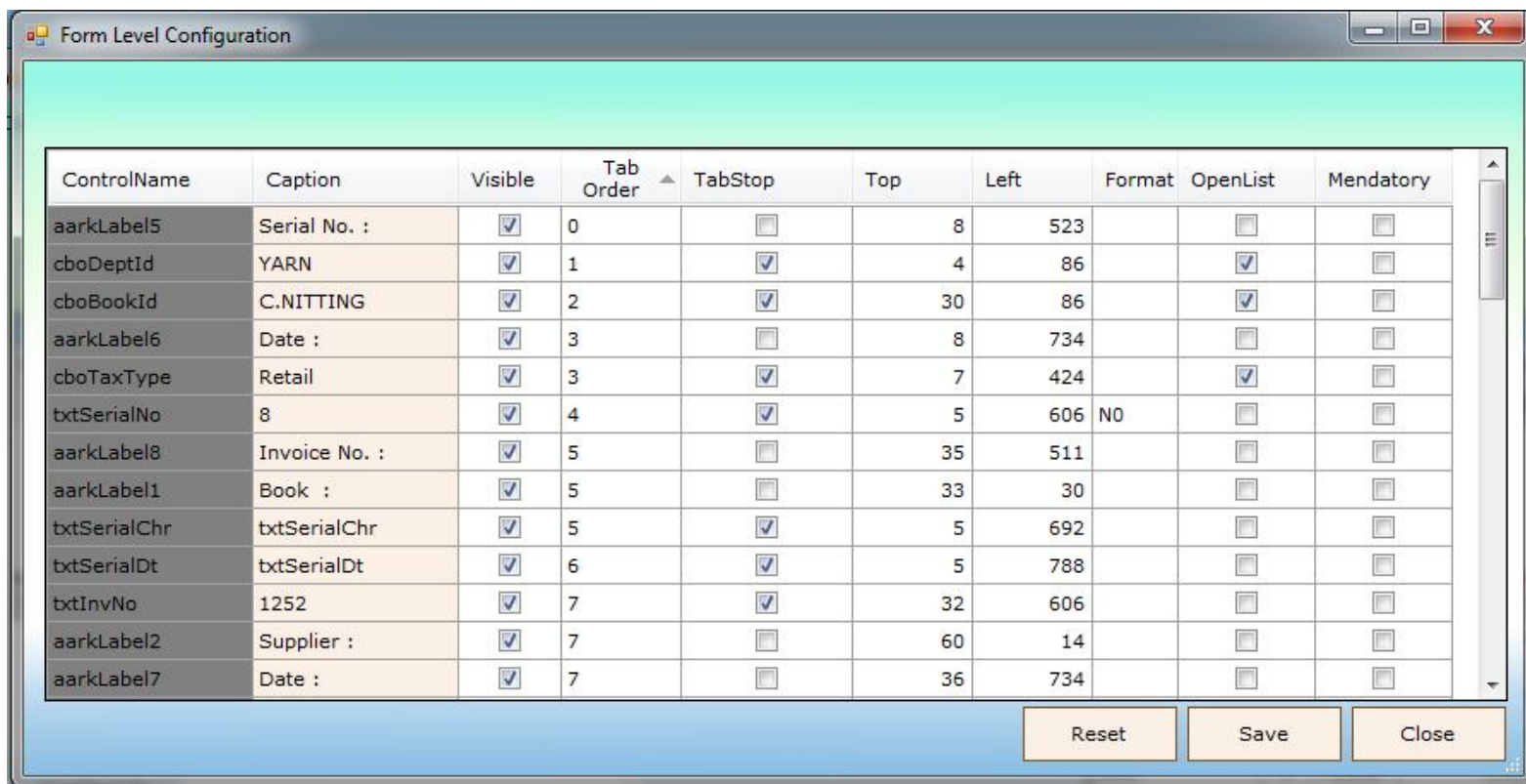
CTRL + F5

- 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



The screenshot shows a window titled "Form Level Configuration" with a table of control settings. The table has columns for ControlName, Caption, Visible, Tab Order, TabStop, Top, Left, Format, OpenList, and Mandatory. Below the table are buttons for Reset, Save, and Close.

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

Reset Save Close



MODULE CONFIGURE

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

Column Name	Field Name	Caption	Width	Visible	ReadOnly	TabStop	Display Index	Formula	Default RateAp	Format	Agr. Type	Open List	Mandatory
ColSrNo	SrNo	SNo	35	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	0		<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
ColOrdC...	OrdChlNo	OrdChlNo	70	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	1		<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
colItemId	ItemId	Item	223	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	2		<input type="checkbox"/>			<input checked="" type="checkbox"/>	<input type="checkbox"/>
ColLotId	LotId	LotNo	60	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	3		<input type="checkbox"/>			<input checked="" type="checkbox"/>	<input type="checkbox"/>
ColGrad...	GradeId	Grd	40	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	4		<input type="checkbox"/>			<input checked="" type="checkbox"/>	<input type="checkbox"/>
ColTwist	Twist	Tw	30	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	5		<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
colPcs	Pcs	Pcs	60	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	6		<input type="checkbox"/>	N0	Sum	<input type="checkbox"/>	<input type="checkbox"/>
ColCheese	Cheese	Cheese	60	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	7		<input type="checkbox"/>	N0	Sum	<input type="checkbox"/>	<input type="checkbox"/>
ColMeter	Meter	Meter	60	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	8		<input type="checkbox"/>	N2		<input type="checkbox"/>	<input type="checkbox"/>
ColWt	Wt	Weight	60	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	9		<input checked="" type="checkbox"/>	N3	Sum	<input type="checkbox"/>	<input type="checkbox"/>
ColEnds	Ends	Ends	70	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	10		<input type="checkbox"/>	N0		<input type="checkbox"/>	<input type="checkbox"/>
ColRate	Rate	Rate	70	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	11		<input type="checkbox"/>	N2		<input type="checkbox"/>	<input type="checkbox"/>
ColRate...	RateApp	R. Per	70	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	12		<input type="checkbox"/>			<input checked="" type="checkbox"/>	<input type="checkbox"/>
colAmt	Amt	Amount	70	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	13		<input type="checkbox"/>	N2	Sum	<input type="checkbox"/>	<input type="checkbox"/>
ColAddPer	AddPer	AddPer	60	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	14		<input type="checkbox"/>	N2		<input type="checkbox"/>	<input type="checkbox"/>
ColAddA...	AddAmt	AddAmt	60	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	15		<input type="checkbox"/>	N2		<input type="checkbox"/>	<input type="checkbox"/>

Reset Save Close



MODULE CONFIGURE

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

Field	Caption	Perc	Sign	Account	Formula	Visible	Disp.Index
AdLsFld1Amt	VAT	0	+		#txtTGAmt#	<input checked="" type="checkbox"/>	0
AdLsFld2Amt	A.VAT	0	+		#txtTGAmt#	<input checked="" type="checkbox"/>	1
AdLsFld3Amt	ADD	0	+		#txtTGAmt#	<input checked="" type="checkbox"/>	2
AdLsFld4Amt	LESS	0	-		#txtTGAmt#	<input checked="" type="checkbox"/>	3
AdLsFld5Amt	OTHER	0			#txtTGAmt#	<input type="checkbox"/>	4
AdLsFld6Amt	Caption	0	+	0		<input type="checkbox"/>	5
AdLsFld7Amt	Caption	0	+	0		<input type="checkbox"/>	6
AdLsFld8Amt	Caption	0	+	0		<input type="checkbox"/>	7
AdLsFld9Amt	Caption	0	+	0		<input type="checkbox"/>	8

No % Reverse Calculation Insert Same Field Name in Formula
Note: For Grid Total Fields: Add "txtT" word before Column Name for example txtTColPcs

Before Vat Disc. Total After Disc And Vat
txtTAmt txtTDiscAmt txtTDisc1Amt txtTGAmt

Reset Save Close

Note: Please use F2 To get Field List (on Formula Field)



REPORT CONFIGURATION

Sale Outstanding Report

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

Book Agent Area Company Days Above

Account City

AcGroup Del.Account

Header On Each Page
Print Company Stamp
Summary
Show A/c Ledger Balance
Include On Account

Style: O:REPORT

All Close Pending With Opening

Set Report columns - Press f4 to Select/UnSelect All

Column	Caption	Width	Visible	Decimal	GroupBy	AgrType
BookName	BookName	100	<input type="checkbox"/>	0	<input type="checkbox"/>	None
SerialNo	SerialNo	100	<input type="checkbox"/>	0	<input type="checkbox"/>	None
InvNo	InvNo	41	<input checked="" type="checkbox"/>	0	<input type="checkbox"/>	None
InvDate	InvDate	69	<input checked="" type="checkbox"/>	0	<input type="checkbox"/>	None
AccName	AccName	100	<input type="checkbox"/>	0	<input type="checkbox"/>	None
DAccName	DAccName	100	<input checked="" type="checkbox"/>		<input type="checkbox"/>	
Address	Address	100	<input type="checkbox"/>	0	<input type="checkbox"/>	None
AcGrpName	AcGrpName	100	<input type="checkbox"/>	0	<input type="checkbox"/>	None
AgentName	AgentName	100	<input type="checkbox"/>	0	<input type="checkbox"/>	None
AgentMobNo	AgentMobNo	100	<input checked="" type="checkbox"/>		<input type="checkbox"/>	
AreaName	AreaName	100	<input type="checkbox"/>	0	<input type="checkbox"/>	None
CityName	CityName	100	<input type="checkbox"/>	0	<input type="checkbox"/>	None
Mobile	Mobile	100	<input type="checkbox"/>	0	<input type="checkbox"/>	None

Font: Corbel RowHeight: 30 FontSize: 11

Ok Close