

Project Name : SmartSME Management Software 

Front End : VB

Back End : Mysql (Client /Server)

Usage : For all Small and Medium Enterprises.

Menus Available:

File Menu:

File	Accounts	Admin	Stock	Sales
Customer Database				Ctrl+C
Supplier Database				Ctrl+U
Material Search				F9
Change Password				
Change Accounting Year				
Logout				F8
Exit				Ctrl+X

Customer Database: Place where we store all customer / Client details

Customer Details

Customer Code	<input type="text" value="CC0003"/>		
Customer Name	<input type="text" value="RAJALAKSHMI G"/>	TNGST NO	<input type="text"/>
Address	<input type="text" value="SIADAPET,CHENNAI-15"/>	CST NO	<input type="text"/>
		AREA CODE	<input type="text"/>
Telephone	<input type="text" value="0442345678"/>	Contact Person	<input type="text"/>
Fax	<input type="text"/>	Business done so for	<input type="text" value="2826.6"/>
E-mail	<input type="text"/>	Credit Limit	<input type="text" value="10000"/>
		Remark	<input type="text"/>

Supplier Database: Place where we store the supplier details

SUPPLIER DETAILS		PartNo	Description	Mfr Code
<input type="button" value="New"/> <input type="button" value="Save"/> <input type="button" value="Edit"/> <input type="button" value="Delete"/> <input type="button" value="Close"/>		glass tiles	b10001	th01
Supplier Code	VC0003	hallow block stone	c10001	
Supplier Name	RAJASEKAR	marble	g10001	
Address	THIRVALLUVAR STREET CHENNAI-10			
Telephone				
Fax				
E-mail				
Contact Person				
TNGST NO				
CST NO				
AREA CODE				
Supplied Material	<input type="button" value="View"/>			
Credit Limit	0			
Bussiness done	7015.00			
Amount paid	7015.00			
Amount due	0.00			

Material Search: Search the stock

Select Section

Product Group

Description
 Part No
 Manufacture
 Scode

Search result : 1 Out of 8

Score	Partno	Description	Qty
00006	B10001	GLASS TILES	1

Change User Password: We can change the existing password in this screen

CHANGE USER PASSWORD

User ID

Password

New Password

Confirm Password

Accounts Menu:

File	Accounts	Admin	Stock	Sales	SMS	Reports	Help
	DayBook	F5					
	Cash Flow Statement						
	VatReport	Ctrl+V					
	OutStanding	Ctrl+O					
	Bill Ageing	Ctrl+E					
	BankBook	Ctrl+B					
	Bank Statement						
	Cash Advance	Ctrl+A					
	Staff Salary	Ctrl+S					

DayBook: Expense made on particular day is recorded here

DAY BOOK

Date : 15-12-2010
Time : 10:39 AM

Date

Expenses			Mis. Collection	
Ledger Head	PURCHASE #1	Amount(Rs.)	1000.00	
Supplier	SARGUNAM N-VC00	By	CASH	
Particulars	Common Material			
<input type="button" value="New"/> <input type="button" value="Save"/> <input type="button" value="Remove"/> <input type="button" value="Print"/> <input type="button" value="Close"/>				
Category	Supplier	Particulars	By	Amount(Rs)
PURCHASE #1	SARGUNAM N-VC001	Common Material	CASH	1000.00
Total Expense				1000.00

Vat Report:

VAT -PURCHASE & SALES REPORT

VAT - INPUT
 VAT - OUTPUT
 VAT SUMMARY

From To

S/N	Date	P_Invoice	Party Name	Tin No.	Taxable Amt	Vat %	Vat Amt
1	17-11-2010	S123-C1000001	SAMSON S		2553.00	0	0.00
2	17-11-2010	S123-C1000001	SAMSON S		1573.00	4	62.92
3	17-11-2010	SS111-C1000002	SARGUNAM N		3033.00	0	0.00
4	19-11-2010	A1212-C1000003	RAJASEKAR		6015.00	0	0.00
5	07-12-2010	A123-C1000004	RAJASEKAR		1000.00	0	0.00
TOT					14174.00	4.00	62.92

Out Standing: outstanding of customer and supplier are shown here

PAYMENT AND RECEIPT ENTRY

Payable
 Receivable

Customer Name	Balance AM
CHITRA K - CC0001	465.40
RAJALAKSHMI G - CC0001	1241.60

TOTAL

Receipt

Date:
 Receipt No.:
 Customer:
 Amount:
 By:

Bill No	Amount	Paid
B100...	965.40	500.00

Bill Ageing: Bill Ageing i.e, payment schedule can be viewed here

BILL AGEING

Customer Supplier

Name:

Bill No.	<15 Days	16-30 Days	31-45 Days	46-60 Days	61-75 Days	76-90 Days	>90 Days	TOTAL
B1000005		40.80						40.80
B1000007		660.00						660.00
Total	.00	700.80	.00	.00	.00	.00	.00	700.80

BankBook:

BANK BOOK Date : 15-12-2010
Time : 10:54 AM

 Month: B/F: Current bal:

Acc.No: Credit: Debit: Date:

Address: Cash:

Phgne No:

C-Status	Date	Cheque	Bank	Party	Credit	Debit
Y	15-12-2010	CASH			10000.00	

Total Credit: 15000.00 Total Transaction:

Total Debit: 0.00 After clearance:

Bank Statement:

Bank Statement

Month Wise **DateWise**

BANK Name: INDIAN BANK Account No.: 12345678 Month: November-2010

B/F: **0.00** Current bal: **15000.00**

Date	Cheque	Bank	Party	Credit	Debit
08-11-10	CASH			10000.00	
08-11-10	CASH			5000.00	

Total Transaction	15000.00	0.00
After clearance:	15000.00	0.00

Cash Advances:

Cash Advances

Date : 15-12-2010
Time : 10:57 AM

Salary Advance **Cash Advance** **Cash Return**

Date: 15-12-2010 Staff: _____ Particulars: _____ Amount: _____

Date	Staff	Particulars	Adv.Amount	Ret.Amount
19-11-2010	SAMRAJ S-100001	Personal	1000.00	

Total	1000.00	0.00
Balance	1000.00	1000.00

Staff Salary:

STAFF SALARY

Date : 15-12-2010
Time : 11:02 AM

Month **JUNE**
Unit **STAFF**
Date **15-12-2010**
Printing

ID	NAME	DOJ	B_PAY	DA.	HRA.	TA.	CCA.	MISC.	LOP	ADV.DED	ADV.BAL	GROSSP.	T_DED
0001	SAMRAJ S	19-01-10	3000	1125	1500	750	1125	0	0		0	7500	C
0002	SURESH K	19-02-10	2400	900	1200	600	900	0	0		0	6000	C
0003	SAVITHA D	19-01-10	3200	1200	1600	800	1200	0	0		0	8000	C
0004	SAVITHIRI F	19-02-10	3400	1275	1700	850	1275	0	0		0	8500	C
0005	SUNDAR S	19-01-10	2800	1050	1400	700	1050	0	0		0	7000	C
Total			14800	5550	7400	3700	5550	0	0	0	0	37000	C

Cheque No
Cheque Date **15-12-2010**
A/c. No.

Admin Menu:

File	Accounts	Admin	Stock	Sales	SMS	Reports	Help
<div style="display: flex; align-items: center;"> <div style="width: 20px; height: 20px; margin-right: 5px;"></div> <div style="width: 20px; height: 20px; margin-right: 5px;"></div> <div style="width: 20px; height: 20px; margin-right: 5px;"></div> </div> <ul style="list-style-type: none"> ProductSetup WorkOrder Staff Details F7 Staff Attendance F6 User Management Ctrl+M Section Setting Language Script Ctrl+L Leadger Head Options Salary Setting Bank Details BackUp Ctrl+K Date Remainder Ctrl+D 							

Product Setup:

Product Setup

Date : 15-12-2010
Time : 11:07 AM

Product Name

Item List included

Select Particulars

Itemcode	Particulars	Qty
pro4	Brick Clay	2
b10001	glass tiles	3
g10001	marble	4
c10001	hallow block stone	2

Work Order Form: Order Details are entered in this screen

Work Order Form

Date : 28-12-2010
Time : 10:15 AM

Customer SURESH BABU **WorkOrder No.** WO100001 **Quotation**

Address Perumbakkam **Date** 23-12-2010 **ProForma**

Quotation No **Invoice**

Project Name Pro123 **Payment**

Order Details | Project Estimate | Balance Qty

Product Qty Rate

Sno	ProductName	Qty	Rate	Total
1	DOOR	5	1000	5000
2	WINDOW	2	200	400

Net Amount

Work Order : Project Estimation done here

Work Order Form

Date : 28-12-2010
Time : 10:16 AM

Customer SURESH BABU **WorkOrder No.** WO100001 **Quotation**

Address Perumbakkam **Date** 23-12-2010 **ProForma**

Quotation No **Invoice**

Project Name Pro123 **Payment**

Order Details | **Project Estimate** | Balance Qty

Expenditure Value

From Stock From Project Balance

MFRCode **Description**

Qty **Rate**

Sno	MFR Code	Description	Qty	R.
1	A123	BARCLOSE SIDAM	5	
2		DARFA BAB 4CM (MANWAR)	5	
3		FISHER 1 BOX	6	
4		TUBE 4X2	10	

Net Amount

Sales Value

Sno	ProductName	Qty	Rate	T
1	DOOR	5	1000	
2	WINDOW	2	200	

Net Amount

Work Order : Balance Qty of this Project is Entered here. If it is moved to Stock Means the Item can be reused in the next project .

Work Order Form

Date : 28-12-2010
Time : 10:17 AM

Customer: SURESH BABU
 Address: Perumbakkam
 WorkOrder No.: WO100001
 Date: 23-12-2010
 Quotation No.:
 Project Name: Pro123

Order Details Project Estimate Balance Qty

Description		Qty	Rate	SQty		
Sno	Code	Product Name	Qty	Rate	Total	
1	00001	BARCLOSE SIDA	1	10	1	
2	00027	FISHER 1 BOX	0.5	27	2	
3	00087	TUBE 4 X 2	1	200	3	

Net Amount 6.00

Work Order –Payment Details or Flow of the Work order

WorkOrder -Payment Details

Work Order No. : **WO100003** Date : **23-12-2010**
 Customer : **CHITRA** WorkOrder Value : **763.00**

Profoma Details : **Profoma No : P1000001 Dated on : 21-12-2010**
 Claim Amount : 50

Quotation : **Quotation No : E1000002 Dated on : 21-12-2010**

Statement of Accounts:

Sno	Invoice No	Date	Invoice Value	Received Amt
1	B1000003	27-12-2010	763	500
			763	500

Balance Amount to be paid : 263.00

Staff Details:

STAFF DETAILS

Employee ID	100003		
Staff Name	SAVITHA D	Father/Hus Name	
Unit	Staff	Mother Name	
Gender	FEMALE	Grade	A
Marital Status	MARRIED	Address	NULL,NULL,NULL,NULL,NUL
Community		Phone	
DOB	15-12-1990	<input type="button" value="Browse...."/>	
Religion			
Qualification			
Des	ADMINISTRATOR OFF		
Join Date	19-01-2010		
Shift Detail			
Leaving	15-12-2010		
Staff Type			

Salary Details	Leave Schedule	Medical History
PF A/C No <input type="text"/> Salary for the month <input type="text" value="8000"/> Basic-Pay <input type="text" value="3200"/> DA. <input type="text" value="1200"/> HRA. <input type="text" value="1600"/> TA. <input type="text" value="800"/> CCA. <input type="text" value="1200"/> G.TOTAL <input type="text" value="8000"/>	SB A/C No. <input type="text"/> Sal Adv. <input type="text" value="0.00"/> MISC. <input type="text" value="0"/> N.TOTAL <input type="text" value="8000"/>	Salary Mode <input type="text" value="CASH"/>

Staff Attendance: If attendance is monthly record, this screen will be displayed.

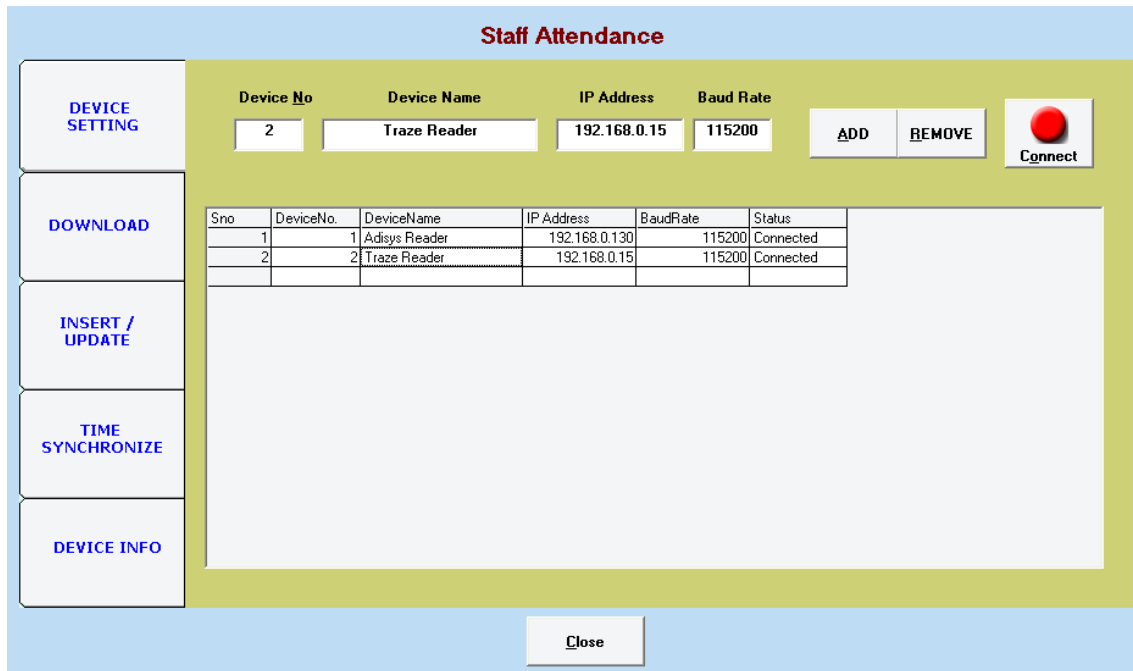
STAFF ATTENDANCE

Date : 15-12-2010
Time : 11:14 AM

Month
 No. of working days

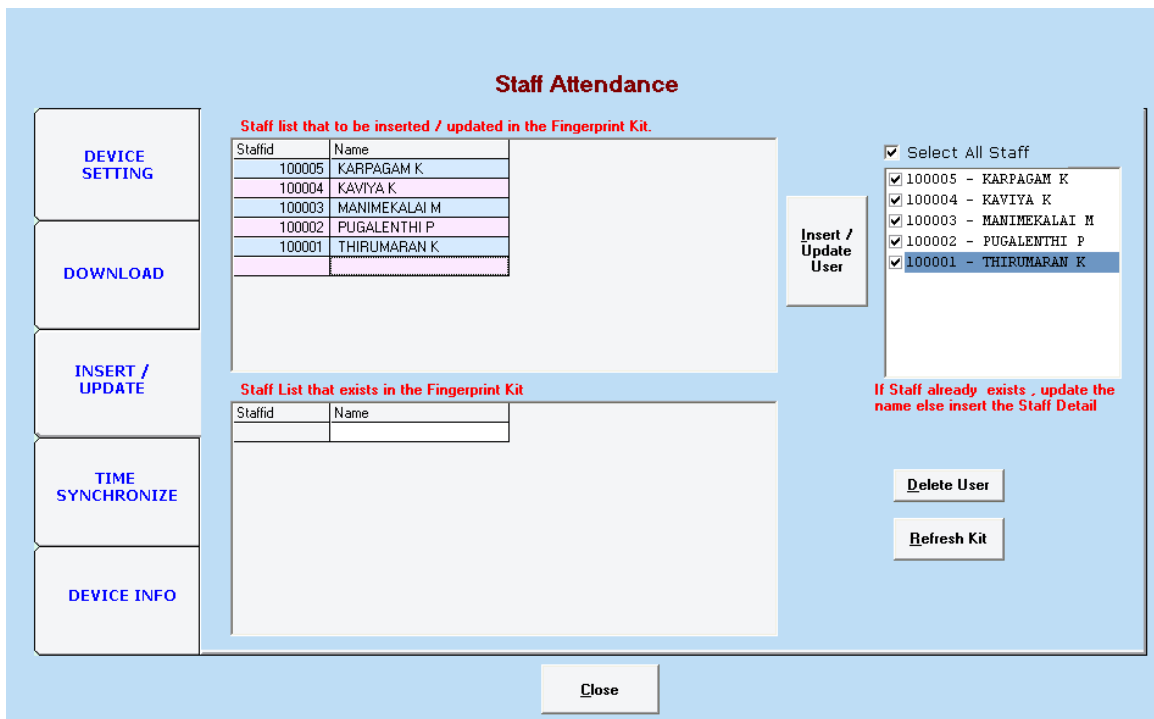
Staff_Id	Name	Absent Days	Over Time (P/H)	L.Ded
100001	SAMRAJ S	2	0	0
100002	SURESH K	3	0	0
100003	SAVITHA D	1	0	0
100004	SAVITHIRI F	0	0	0
100005	SUNDAR S	0	0	0

Staff Attendance : If RFID Selection is selected then screen will be as below.



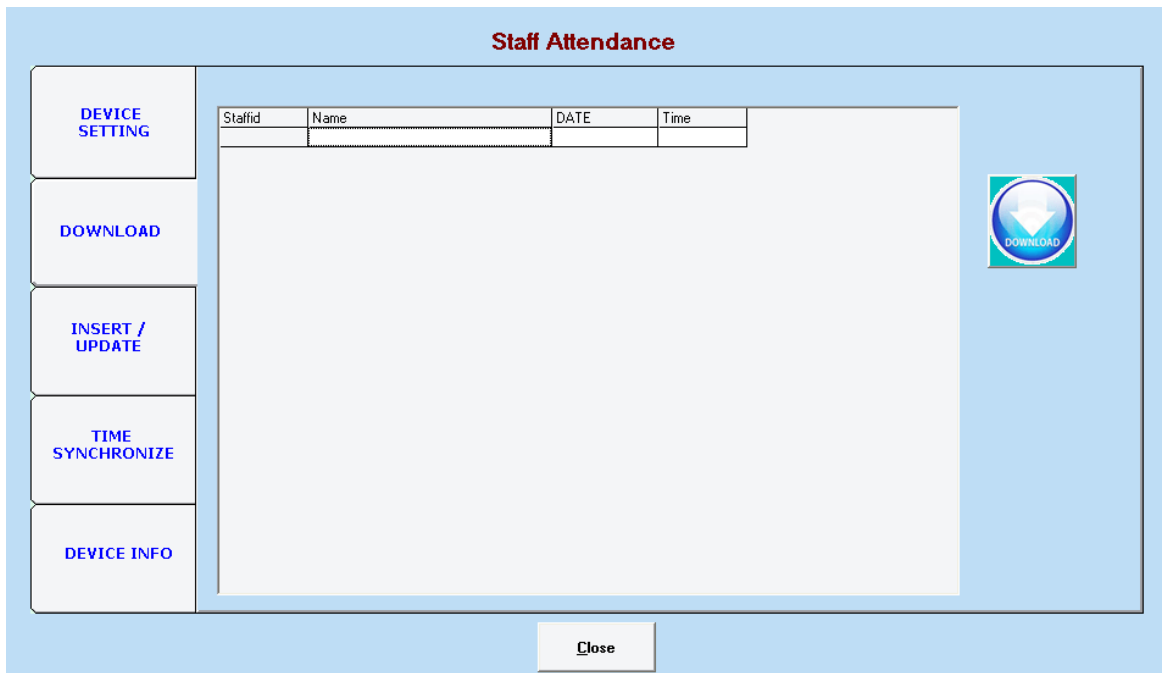
1. IP Address is the address in the traze kit.
2. Baud rate is also as in the screen.
3. Power on the rfid kit and click the connect button. If the connection is proper then message will be displayed. "Connected"

Exporting the Staff details to the RFID Kit.

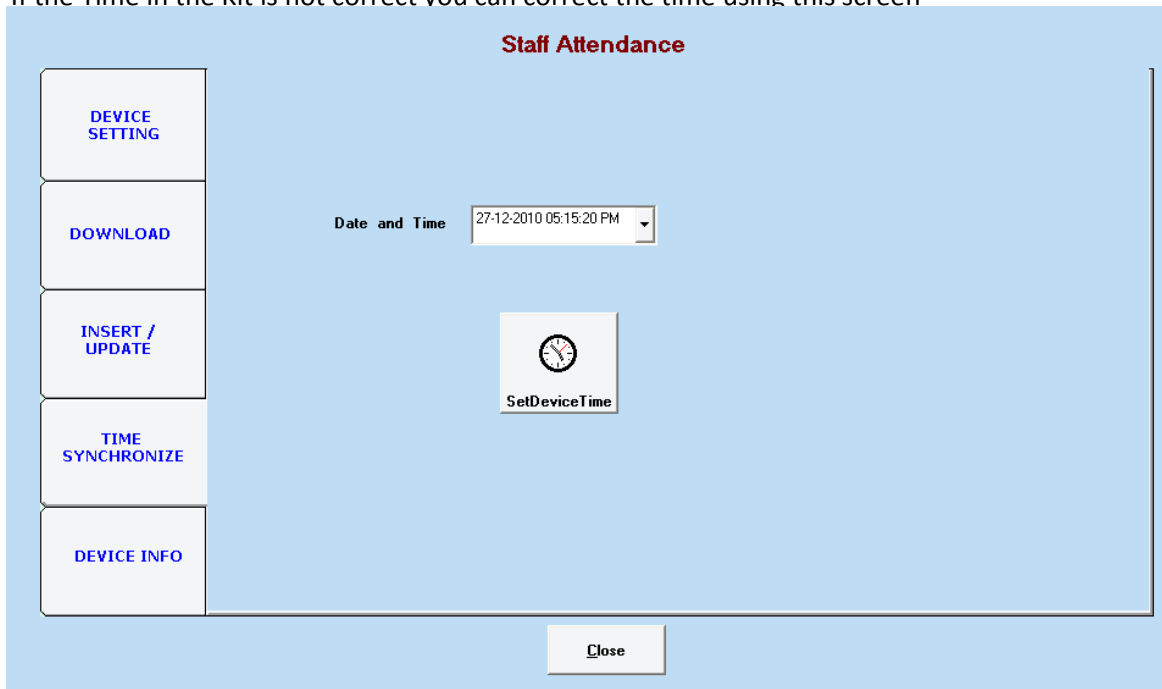


1. Click the Insert /Update option to Export the Staff Details to the Kit.
2. You can also select the staff to export. After exporting the staff, manually you have to enter the Finger print for all the staff. Necessary guidance will be given if you contact us.

Downloading the In/Out Register to the Database. When you click the download button it will import all records from the rfid kit to the database. Be sure that rfid kit is in Power on position



If the Time in the Kit is not correct you can correct the time using this screen



After Download. Click Finger print updation. Here you can import raw data from Database. Depends upon the login and logout status it give the Leavetype as “P” for Present “A” for Absent “H” for Holiday.

You can also change the Leave type as “OD” on duty “CL” Casual Leave “HD” Half Day Leave etc.,

You have to save each and every day or at the end of month you have to save this data. AT the end of the month you can update the Attendance for Salary generation.

FINGER PRINT DATA UPDATION

Date : 27-12-2010 Time : 05:16 PM

Month DECEMBER Import

Daily Report
 Monthly Report
 Analysis Report
 Additional Report

From: 27-12-2010 To: 27-12-2010 Generate

STAFF_ID	NAME	IN	OUT1	IN1	OUT	LC	EG	LeaveType	Remarks
100001	THIRUMARAN K							A	
100002	PUGALENTHI P							A	
100003	MANIMEKALAI M							A	
100004	KAVTYA K							A	
100005	KARPAGAM K							A	

Update Attendance
Save
Print View
Attendance
Close

User Management: User Setting

SETTINGS
Date : 15-12-2010
Time : 11:16 AM

User setting
Menu Setting

Section

User Name Protected

Password

Role

NEW
EDIT
SAVE
REMOVE

Sno	UserID	Password	Role
1	GBC	***	ADMIN

Close

User Management: Menu Setting

SETTINGS
Date : 15-12-2010
Time : 11:18 AM

User setting
Menu Setting

Select the menus

- CUSTOMER DATABASE|CTRL+C
- SUPPLIER DATABASE|CTRL+U
- MATERIAL SEARCH|F9
- CHANGE PASSWORD
- CHANGE ACCOUNTING YEAR
- LOGOUT|F8
- EXIT|CTRL+X
- ACCOUNTS
- ADMIN
 - PRODUCTSETUP
 - WORKORDER
 - STAFF DETAILS|F7
 - EXPENDITURE|CTRL+N
 - STAFF ATTENDANCE|F6
 - RFID/FP UPDATION
 - USER MANAGEMENT|CTRL+M
 - SECTION SETTING
 - LANGUAGE SCRIPT|CTRL+L
 - LEDGER HEAD
 - OPTIONS
 - SALARY SETTING
 - BANK DETAILS
 - BACKUP|CTRL+K
 - DATE REMAINDER|CTRL+D

Department Admin

Section

Role

SAVE

Close

Section Setting:

Section Setting Time : 11:20 AM
Date : 15-12-2010

Section Setting Product Group setting

NEW EDIT SAVE CLOSE

Sno	SectionName	In Tamil
1	Admin	நிர்வாகம்
2	Tiles	மேடாலைக்கல்
3	Paint	வண்ணம்
4	Hardware and cement	சிறிய கட்டிட

Product Group Setting:

Section Setting Time : 11:22 AM
Date : 15-12-2010

Section Setting Product Group setting

NEW EDIT SAVE CLOSE

Select the Section

Sno	ProductGroup	In Tamil
1	Primer	பிரைமர்
2	Distemper	டிஸ்டம்பர்
3	Oil Paint	ஆயில் லைன்
4	Enamel Paint	எனாமல் லைன்

Language Script: Script Selection: Other than English you are allowed to choose your own language .

Language Script Date : 15-12-2010

Script Selection Menu Script Form Script

Default Language ENGLISH MS Sans Serif

Additional Language Tamil Tamil Bible Font

Save Close

Language Script: Menu Script: Menu Caption as per your selection language to be entered here

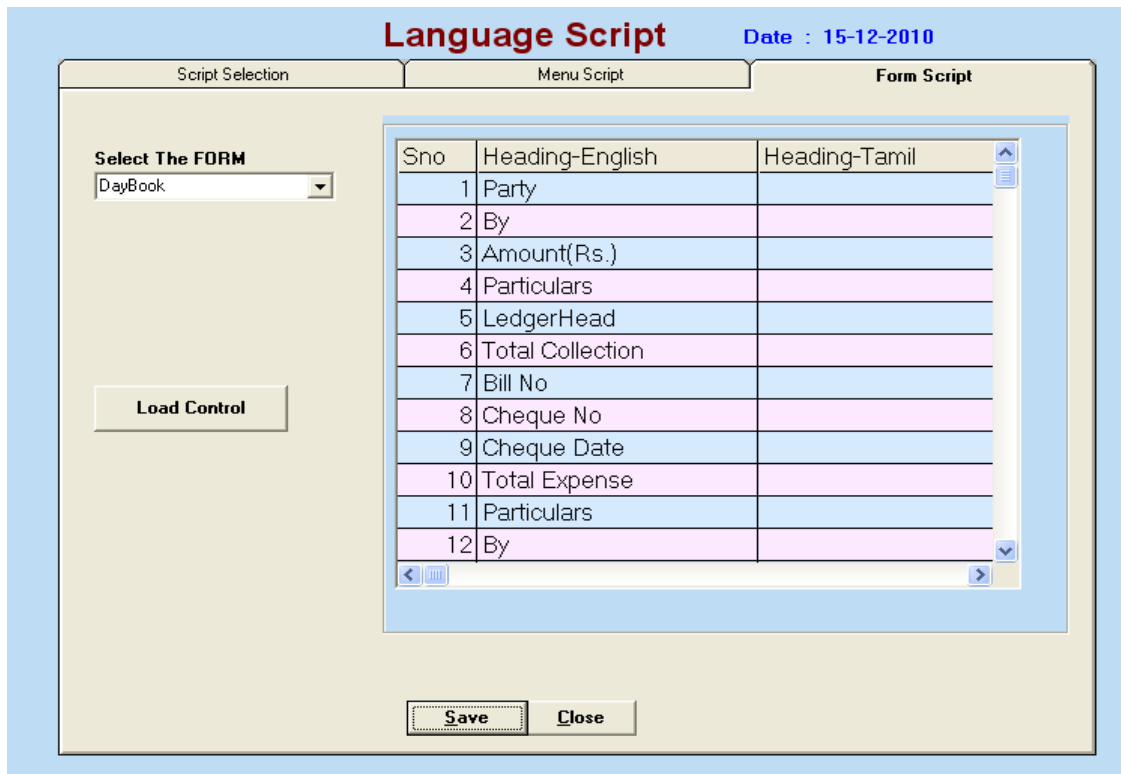
Language Script Date : 15-12-2010

Script Selection **Menu Script** Form Script

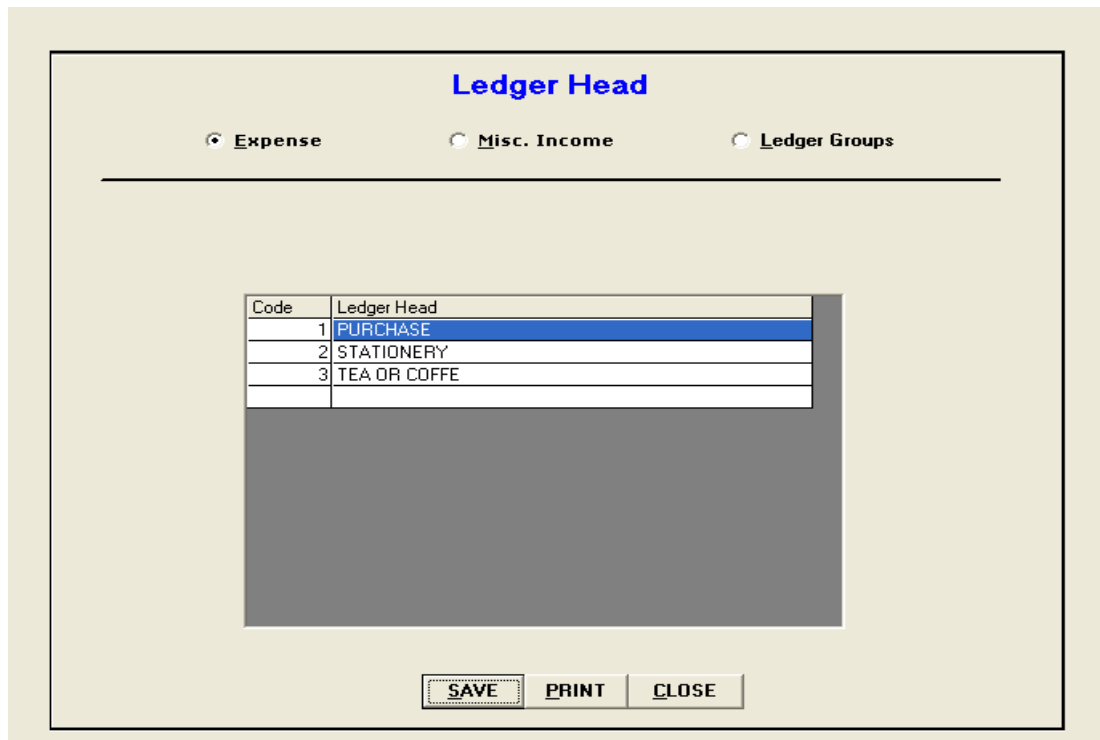
Sno	Heading-English	Heading-Tamil
1	&File	கோப்பு
2	&Admin	நிர்வாகம்
3	A&ccounts	கணக்கிடுதல்
4	S&tock	சரக்கு
5	SMS	குறுந்தகவல்
6	Reports	அறிக்கை
7	&Sales	விற்பனைவிபரம்
8	Help	உதவி
9	&Customer Database Ctr	வாடிக்கையாளர் விபரம்
10	&Supplier Database Ctrl+	வழங்குநர் விபரம்
11	&Material Search F9	தேடல்
12	&Change Password	கடவுச்சொல் மாற்றம்
13	&Login F8	உள்நுழை
14	E&xit Ctrl+X	வெளிவழி

Save Close

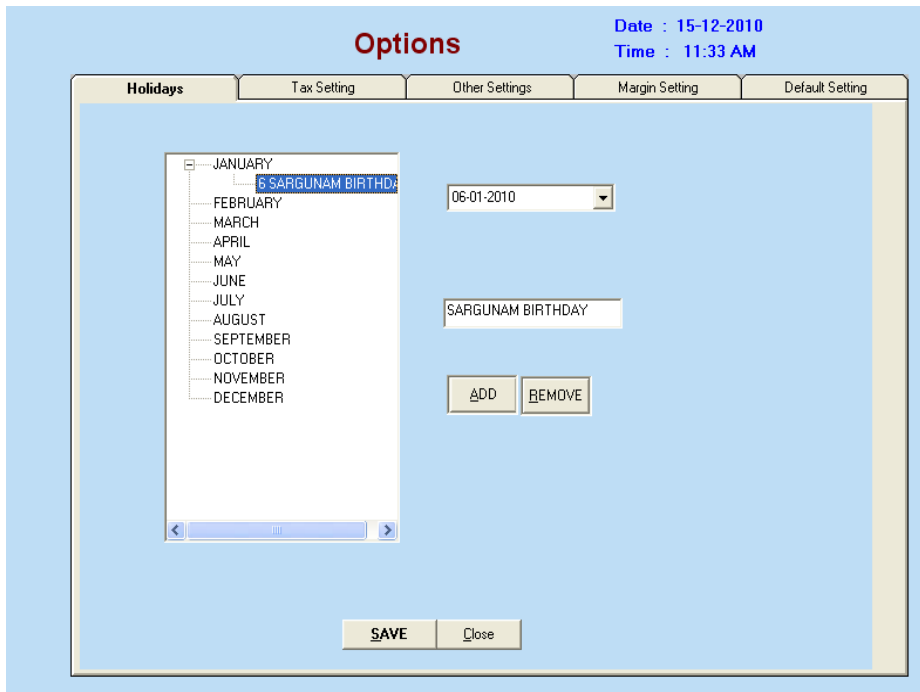
Language Script: Form Script: As per your selection each and every screen are modified. This is done only once.



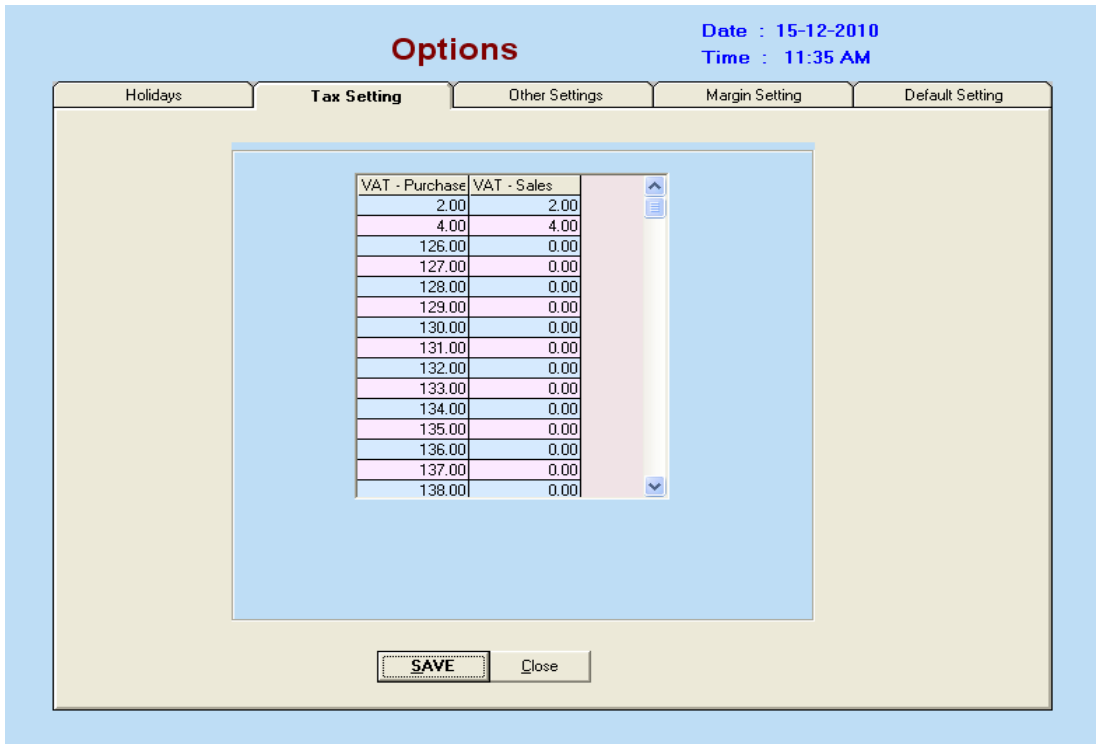
Ledger Head:



Options: Holidays:



Options: Tax Setting:



Options: Other Settings:

Options Date : 15-12-2010
Time : 11:38 AM

Holidays Tax Setting **Other Settings** Margin Setting Default Setting

Extra Print Info Company partner Details

Header Info proprietor

Pitch 10/12/15/17 12

TNGST No. 234556768

DLNO. 232grd

SAVE Close

Options: Margin Setting: You can set your own margin values here

Options Date : 15-12-2010
Time : 11:39 AM

Holidays Tax Setting Other Settings **Margin Setting** Default Setting

Minimum Purchase Margin 12

Maximum Sales Discount 2

Maximum Admin Discount 5

SAVE Close

Options: Default Setting:

Date : 15-12-2010
 Time : 11:41 AM

Options

Holidays
Tax Setting
Other Settings
Margin Setting
Default Setting

Accounting Year Selection

Starting Month

Ending Month

Compulsory Holiday

Thursday

Friday

Saturday

Sunday

Direct Billing Allowed in Quotation

Language Setting Needed

Vat Needed

Section Setting Needed

Currency Details

Currency Name

Salary Settings:

Date : 15-12-2010
 Time : 11:43 AM

SALARY SETTINGS

Unit

Grade Basic Pay %

Allowance	AII-1	AII-2	AII-3	AII-4	AII-5	AII-6	AII-7	AII-8	AII-9	AII-10	AII-11	AII-12	L1	L2	L3	L4
	DA	HRA	TA	CCA									CL			
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Deduction	D1	D2	D3	D4	D5	D6	D7	D8	D9	D10	D11	D12				
	MISC															
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>				

Consolidate Pay

No Continues leave allowed for more than days

CL - Leave Deduction on

CL - Salary Deduction after leave completed

CL - Monthly Salary Deduction (n-1)

CL - Monthly Salary Deduction or Addition (n-1) or (+1)

	DA	HRA	TA	CCA									MISC		
A	15	20	10	15											

Attendance Input

Monthly RFID/FP

Bank Details:

BANK Lbldate
Time :11:45 AM

Bank Name	<input type="text" value="Indian Bank"/>	A/C No.	<input type="text"/>
Address	<input type="text"/>	Type of A/C	<input type="text"/>
Tele No.	<input type="text"/>	Purpose	<input type="text"/>

Bank Name	Address	Tele No	A/C No	Type of A/C No	Purpose
INDIAN BANK	Medavkkam Main Road	2277111	12345678	SB	Billing
INDIAN BANK			2342	FD	Billing

Back Up:

Back Up Date : 15-12-2010
Time : 11:49 AM

f:

- F:\
- Projects
- PACK FROM E
- SME
- Src_SMARTSME**
- Image
- SmartSME

Date Reminder:

Date : 15-12-2010
Time : 11:51 AM

DATE - REMINDER

Date Reminder

This Week
 This Month
 This Year

Order By Date Ascending

[Add Date Reminder](#)

S.No	Date	Day	Message	Type	End Date
[Empty Table Area]					

Stock Menu:

File	Accounts	Admin	Stock	Sales	SMS	Reports	Help
Product Entry			Ctrl+P				
Purchase Entry			F2				

Product Entry:

PRODUCT ENTRY

StockCode

Part Code

ProductGroup

Description

MFR Code

MSQ Location

MRP

LP

GNo.	SUPPLIER	INVOICE	ProductGroup	SQTY	LP	Tax
C1000C	RAJASEKAR	a1212	FLOORING	10	100.00	0.00
C1000C	RAJASEKAR	a123	FLOORING	10	100.00	0.00

Purchase Entry:

PURCHASE ENTRY

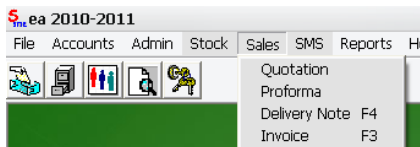
C.No	Supplier	Inv No.	Date	Bill Amount	PMode
C1000004	RAJASEKAR-VC0003	a123	07-12-2010	0.00	CASH

Select Particulars

PCode	Particulars	PartNo.	Product Gr	Mfr Code	LOC	QTY	LP	MRP	Net value
00006	GLASS TILES	B10001	FLOORING		b1	10	100.00	122.00	1000.00

Value Tax Discount % D. Amt Net :

Sales Menu:



Quotation Screen:

Quotation

Bill No.:	Customer	Payment Mode	Project Name	Date :
E1000002	CHITRA	CASH	PROJECT1	21-12-2010

Code

Part

Qty.

Quantity

Rate with tax

Location

S.N	Pcode	Particulars	QTY	Rate	Total
1	00001	BARCLOSE SIDAM	2	12.00	24.00
2	00002	BARCLOSE SIRAYA	1	30.00	30.00

SubTotal:

Disc. % Disc Tot:

Paid Amt:

Round Off

54.00

Proforma Screen:

PROFORMA

New Save Edit Delete View Cover Lr. Close

Date : 27-12-2010
 Time : 03:33 PM

Customer Address

CHITRA

Thiruvalluvar st

Date 21-12-2010

Quote No E1000002

Subject subject

Proforma No P1000001

Project Name PROJECT1

Foot Note sdgsg

Claim Amt 50

Product Code

Product Description

Qty

SQty

Add Remove

sno	PartCode	Description	Qty	Rate	Total
1	00001	BARCLOSE SIDAM	2	12.00	24.00
2	00002	BARCLOSE SIRAYA	1	30.00	30.00

Value 54.00

Discount 0.00

Profoma Value 54.00

Delivery Screen:

DELIVERY VOUCHER

Invoice No. : B1000002

New Save Print View Close

STATUS : SAVED

DV Type Normal

Estimate No. E1000002

To JAMES S

Sittalapakkam

D.No. DN100001

Date 17-11-2010

Shipped to

Carrier

Doc. Through

Product Code

Product Description

Qty

SQty

Add Remove

S.N	Pcode	Particulars	QTY	Rate	Total
1	pro1	PRODUCT1	3	130	390.00
2	pro2	PRODUCT2	4	145	580.00
3	pro3	PRODUCT3	5	135	675.00

Invoice:

INVOICE

Bill No. :	Customer	Select From	Select DV No.	Payment Mode	Date :
B1000009	JAMES S			CASH	14-12-2010

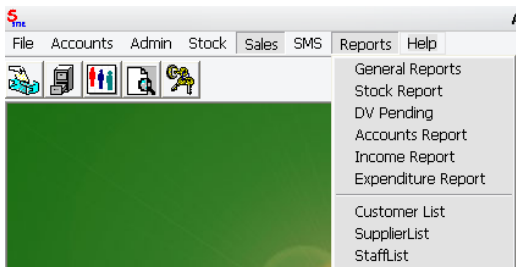
Code	<input type="text"/>	Quantity	<input type="text"/>
Part	<input type="text"/>	Location	<input type="text"/>
Qty.	<input type="text"/>	MRP	<input type="text"/>

S.N	Pcode	Particulars	QTY	Rate	VAT	Total
1	00001	PRODUCT1	3	130.00	0	390.00
2	00002	PRODUCT2	4	145.00	0	580.00
3	00003	PRODUCT3	5	135.00	0	675.00

SubTotal:	<input type="text" value="1645.00"/>	Vat Tot:	<input type="text" value="0.00"/>	Disc. %	<input type="text" value="0"/>	Disc Tot:	<input type="text" value="0"/>
Paid Amt:	<input type="text" value="0.00"/>	1645.00					

Round Off

Report :



GENERAL REPORTS

Bill
 Delivery Note
 Profit & Loss
 Trade
 Project Sales

Billwise
 Item Wise
 History

From To

Aluminium House

Bill Wise Sales Report From 27-11-2010 To 27-12-2010

Date	Bill No	Customer	Total	Discount	Bill Value	Payment
17-12-2010	B1000001	CHITRA	84.00	0.00	84.00	CASH
17-12-2010	B1000002	CHITRA	700.00	0.00	700.00	CASH
27-12-2010	B1000003	CHITRA	763.00	0.00	763.00	CREDIT
Total:	3		1547.00	0.00	1547.00	

GENERAL REPORTS

Bill
 Delivery Note

Profit & Loss
 Trade
 Project Sales

From To

Aluminium House

DV Reports From 27-05-2010 To 27-12-2010

Date	DV. No.	Delivery To	Entry No.	Inv. No.
17-12-2010	DN100000	CHITRA		
17-12-2010	DN100001	JAMES		
17-12-2010	DN100002	JAMES		

Aluminium House

Profit & Loss Report From 27-07-2010 To 27-12-2010

Date	Bill No	Sales (Riyal) :	Cost (Riyal) :
17-12-2010	B1000001	84.00	60.00
17-12-2010	B1000002	700.00	700.00
27-12-2010	B1000003	763.00	0.00
Total :	3	1547.00	760.00
Gross Profit (Riyal) :		787.00	

Aluminium House

Trade from : 27-07-2010 TO 27-12-2010

Sales		Expense	
Bill No	Amount (Riyal)	Category	Amount (Riyal)
Miscellaneous	0.00	Purchase	17,740.00
Total :	0.00		17,740.00
Trade Balance : Riyal -17740.00			

Report

Purchase
 Available Stock

Min Stock Report
 Stock Movement

Bill wise
 Item Wise

From To

27-12-2010

Stock Report

Work OrderNo.	Project Name	Party Name	Order Value	Invoice Value	Received Value	Balance Value
WO100003	PROJECT1	CHITRA	763	763	500.00	263.00
Total:			763	763	500	263

Aluminium House

Item wise Sales Report From 27-07-2010 To 27-07-2010

S.No.	Stock Code	Part No.	Particulars	Qty	Value(Riyal)
1	00001		BARCLOSE SIDAM	6	64.00
2	00002		BARCLOSE SIRAYA	2	60.00
3	00004		BERCLOSE SIRAYA	3	600.00
4	00016		DUPTA	3	300.00
5	00017		DURFA BAB 4CM	2	400.00
Total :				5	1424.00

Aluminium House

Stock Movement Report. Form :17-09-2010 To: 28-12-2010

00001 BARCLOSE SIDAM- Opening Stock : 0

Date	Description	Action	QTY	Stock Qty
17-12-2010	C1000001	New	12	12
17-12-2010	DN100000	Delivery	2	10
17-12-2010	DN100002	Delivery	2	8
17-12-2010	B1000001	Bill	2	6
17-12-2010	C1000004	New	12	18
23-12-2010	WO100001	Pused	1	0

Current Stock as on (28-12-2010): 18

Aluminium House

Purchase Report From 01-12-2010 To 28-12-2010

C.No.	Supplier	Invoice No.	Date	Total	Tax	Discount	Net	Mode
C1000001	SAMRAJ SEKAR	a123	17-12-2010	320.00	0.00	0.00	320.00	CASH
C1000002	SARGUNAM N	a2132	17-12-2010	400.00	0.00	0.00	400.00	CASH
C1000003	SAMRAJ SEKAR	weww	17-12-2010	12,000.00	0.00	0.00	12000.00	CASH
C1000004	SAMRAJ SEKAR	sdfsdf	17-12-2010	5,020.00	0.00	0.00	5020.00	CREDIT
				17740.00	0.00	0.00	17740.00	

ACCOUNTS REPORT

Supplier
 Customer
 Day Book
 Bank Book

Name

From To

Aluminium House

Date: 28-12-2010

SAMRAJ SEKAR-VC0002 - Supplier Payment Statement

From 02-12-2010

To 28-12-2010

Opening Balance :0

Date	Details	Payable	Paid Amt.	Balance Amt.
17-12-2010	CNC1000003 INweww	12000.00	12000.00	0.00
17-12-2010	Cnc1000004 Insdfsdf	5020.00		5020.00
17-12-2010	P0001 CASH		1000.00	4020.00
Total :		17020.00	13000.00	
Balanced Amt. to be paid as on today (28-12-2010) : Riyal 4020.00				

Aluminium House

Date: 28-12-2010

CHITRA- Customer Payment Statement

From 01-12-2010 To 28-12-2010

Opening Balance :0

Date	Details	Receivable	Recieved Amt.	Balance Amt.
17-12-2010	B1000001	84.00	84.00	0.00
17-12-2010	B1000002	700.00	700.00	0.00
27-12-2010	B1000003	763.00		763.00
27-12-2010	R0002 CASH		500.00	263.00
Total :		1547.00	1284.00	
Balanced Amt. to be received as on today(28-12-2010) : Riyal 343.00				

Aluminium House

Date: 28-12-2010

Expense Report for : PURCHASE From : 28-06-2010 TO: 28-12-2010

Date	Name	Particulars	Amount
17-12-2010	SAMRAJ SEKAR	Purchase CNC1000001 INa123	320.00
17-12-2010	SARGUNAM N	Purchase CNC1000002 INa2132	400.00
17-12-2010	SAMRAJ	Purchase CNC1000003 INwewww	12000.00
17-12-2010	SAMRAJ	Purchase CNC1000004 INsdfsf	5020.00

17740.00

Expenditure Report

From To

Staff / Supplier

Suppliers

Unit

Ledger Head

Date	Staff/Supplier	Ledger Head	Particulars	Amount(Riyal)
17-12-10	SAMRAJ SEKAR	Purchase	CNC1000001 INa12	320.00
17-12-10	SARGUNAM N	Purchase	CNC1000002 INa21	400.00
17-12-10	SAMRAJ SEKAR-VI	Purchase	CNC1000003 INwe	12000.00
17-12-10	SAMRAJ SEKAR-VI	Purchase	CNC1000004 INsdf:	5020.00

Total

Customer List

Date: 27-12-2010
Time : 05:30 PM

S.No	Code	Name	Address	Phone
1	CC0001	CHITRA	THIRUVALLUVAR ST	9840234445
2	CC0002	JAMES	SITHALAPAKKAM	
3	CC0005	SAMUVEL	220 RADHA NAGAR, MEDAVAKKAM	
4	CC0004	SURESH BABU	PERUMBAKKAM	
5	CC0003	VINGOTH KUMAR	MEDAVAKKAM CHENNAI	

SupplierList

Date: 27-12-2010
Time : 05:30 PM

S.No	Code	Name	Address	Phone
1	VC0002	SAMRAJ SEKAR		9840834563
2	VC0001	SARGUNAM N		7823456788

StaffList

Date: 27-12-2010
Time : 05:32 PM

S.No	Code	Name	Address	Phone
1	100005	KARPAGAM K	NULL,NULL,NULL,NULL,NULL,NULL	
2	100004	KAVIYA K	NULL,NULL,NULL,NULL,NULL,NULL	
3	100003	MANIMEKALAI M	NULL,NULL,NULL,NULL,NULL,NULL	
4	100002	PUGALENTHI P	NULL,NULL,NULL,NULL,NULL,NULL	
5	100001	THIRUMARAN K	%GAR, MEDAVAKKAM, CHENNAI -10	