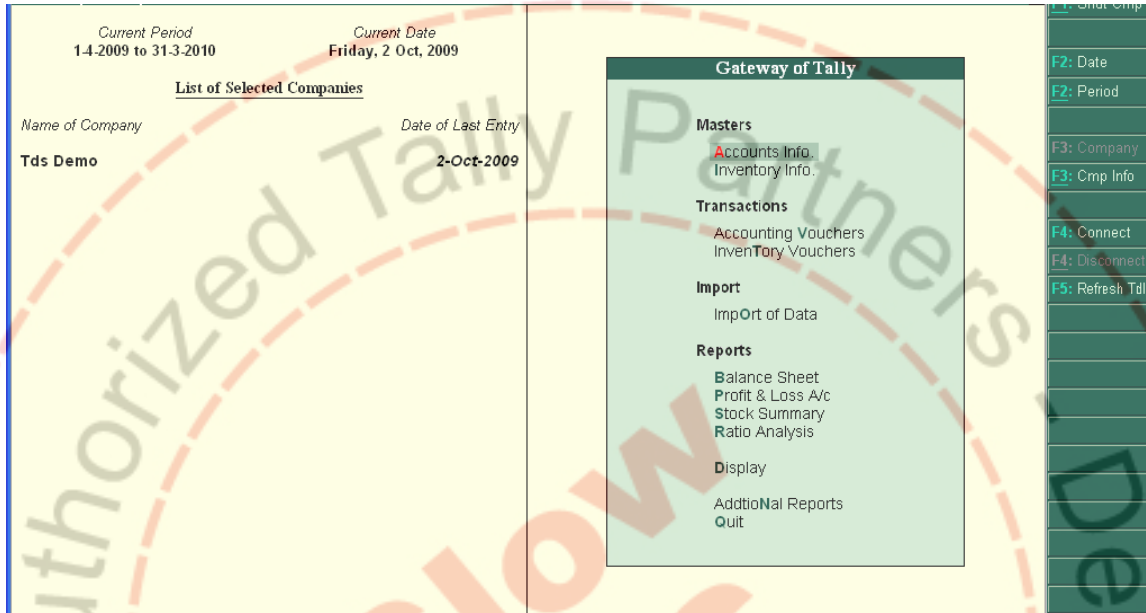


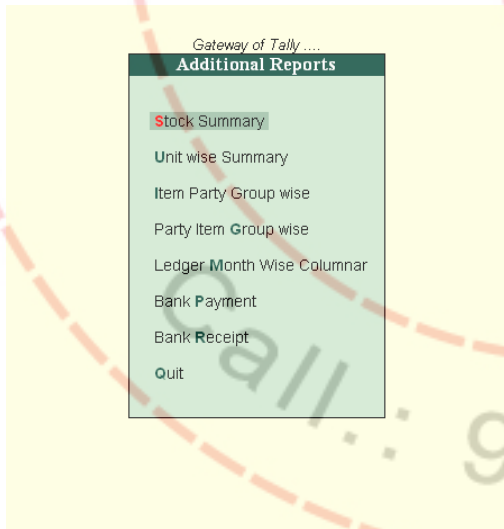
ADDITIONAL REPORTING

Additional Report

New Menu > Additional Report



New Menu Contains



ADDITIONAL REPORTING

New Stock Summary add column for stock Transfer and Manufacture Voucher

Stock Summary							Ctrl + M
Tds Demo							1-Apr-2009 to 2-Oct-2009
Particulars	Opening Quantity	Inwards Quantity	Consumption Quantity	Production Quantity	Outwards Quantity	Closing Quantity	
Assembled PIV	50 nos	200 nos		80 nos	100 nos	230 nos	
CDROM Disks 100s		20 Box				20 Box	
Floppy Drive			80 nos		26 nos	(-)106 nos	
Hard Disk			80 nos			(-)80 nos	
Item A				20 nos	20 nos		
Item B			80 nos			(-)80 nos	
Item C			80 nos			(-)80 nos	
KeyBoard			80 nos			(-)80 nos	
Monitor			80 nos			(-)80 nos	
Mother Board			80 nos			(-)80 nos	
Mouse			80 nos			(-)80 nos	
Pentium - IV Processor			80 nos			(-)80 nos	

Unit wise Closing Stock Summary

Unit wise Summary				Ctrl + M
Tds Demo				1-Apr-2009 to 2-Oct-2009
Particulars	nos	Box of 100 nos	Total	
Assembled PIV	230 nos		230 nos	
CDROM Disks 100s		20 Box	20-0 Box	
Floppy Drive	(-)106 nos		(-)106 nos	
Hard Disk	(-)80 nos		(-)80 nos	
Item A				
Item B	(-)80 nos		(-)80 nos	
Item C	(-)80 nos		(-)80 nos	
KeyBoard	(-)80 nos		(-)80 nos	
Monitor	(-)80 nos		(-)80 nos	
Mother Board	(-)80 nos		(-)80 nos	
Mouse	(-)80 nos		(-)80 nos	
Pentium - IV Processor	(-)80 nos		(-)80 nos	

Item Party Group Wise Summary

Item Party Group Wise Summary				Detailed
Tds Demo				1-Oct-2009 to 31-Oct-2009
Particulars	Sundry Debtors	Bank Accounts	Total	
Assembled PIV	80 nos	20 nos	100 nos	
Floppy Drive	26 nos		26 nos	
Item A	20 nos		20 nos	

ADDITIONAL REPORTING

Party Item Group Wise Summary

Party Item Group Wise Summary				
Tds Demo				
1-Oct-2009 to 31-Oct-2009				
Particulars	Computers	Components	Primary	Total
CITY BANK	4,000.00			4,000.00
Girish	12,400.00	650.00	400.00	13,450.00

Ledger Month wise Debit and Credit Total Report

Ledger Report						
Tds Demo						
Sundry Debtors						
Tds Demo						
1-Apr-2009 to 2-Oct-2009						
Closing Balance						
Particulars	April		September		October	
	Debit	Credit	Debit	Credit	Debit	Credit
Girish	2,500.00		200.00		59,650.00	12,000.00

Bank Payment Transaction with cheque No and Cleared Date

Bank Payment				
Tds Demo				
1-Oct-2009 to 31-Oct-2009				
Date	Particulars	Cheque No.	Cleared Date	Amount
2-10-2009	Girish	123654	2-10-2009	200.00
2-10-2009	SERVICE	987466	2-10-2009	2,000.00
2-10-2009	SERVICE	963258		3,500.00

Bank Receipt Transaction with cheque No and Cleared Date

Bank Receipt				
Tds Demo				
1-Oct-2009 to 31-Oct-2009				
Date	Particulars	Cheque No.	Cleared Date	Amount
2-10-2009	Girish	987654		11,600.00