

- Purchase
- Stock (Inventory) with Barcode
- Sales
- Accounts
- Reports

Simple Flow.

Purchase → Inward → Stock → Sales → Challan → Invoice →  
→ outward stock → Payment

Default Modules

- Category & Products
- Customer Management
- Sales Person
- Diff Admin Roles

## Category & Product Management

Example: Brand (Raymond - Category)



Design Name (Jewel - Sub category)



001, 002 (Design subtype - Product)



Shade 1, shade 2 (Products ~~Parameters~~ Range)

## Customer Management

Customer Basic data

Credit days of customer: 30 days, 45 day, 60 days.

## Sales Person

Person Basic data

Person's given Brand with customer name.

## Diff. Admin Roles

Purchase, Sales, Stock, All, etc. . . .

## Purchase

③

- Purchase order  $\rightarrow$  Inward = Invoice  $\rightarrow$  Product-Range

- Invoice ~~with~~ will be added with

Barcode (multiple)  
-  $\Rightarrow$  Barcodes will be on them

- Insurance
- Transportation
- GST
- Discount
- Company's given Bill No.

## Stock (Inventory)

- Inward = add stock
- Sales Invoice = deduct stock.
- stock should be adjustable by specific users but not all users can adjust it.

## Sales

- Order → Challan (multiple) → Bill (sales Invoice)
- To create challan they will use Barcode scanner.
- Invoice has normally 5% GST which is divided into CGST 2.5% & SGST 2.5%.
- Invoice may have out of Gujarat address so in GST it will be IGST 2.5% & CGST 2.5%.
- Invoice will have individual Product discount as well as Total discount.



## Accounts

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- Company ledgers
  - Party ledgers
  - Balance sheet
  - Different Heads
  - Regular Expenses
  - Cash
  - Loans - Unsecured Loans
  - Journal Voucher (JV)
  - Bank
    - Cheque given for (JV, Regular expenses)
    - Received in Bank.
- Sales Invoice Payments types
- ① sales Invoice against Payment.
  - ② Total Receivable of Party against Payment.
- A customer may pay the invoice with some discount
    - Accept.
    - less discount and other amount will be in Receivable.
- Credit Note (Sales Return, Inventory add or defective)
  - Debit Note (Purchase Return, Inventory deduct or defective)

## Reports

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- GST Reports (Examples)
- Month wise sell & Purchase
- Brand wise sell & Purchase (Date Range)
- State wise sell & Purchase (Date Range)
- Item/Product wise sell & Purchase (Date Range)
- Item/Product Ledger
- ~~Item~~ @ Customer wise sell & Purchase (Date Range)
- Total Payables
- Total Receivables
- Customer wise Receivables.

## Sales Commission Report.

- Sales Person is Assign to customer with specific Brand
- Sales Person Commission is fixed on sales but in followed condition
  1. Customer Payment should be cleared in credit days.
  2. More than credit days Penalty of that payment 1%.
  - 3.