Floursoft
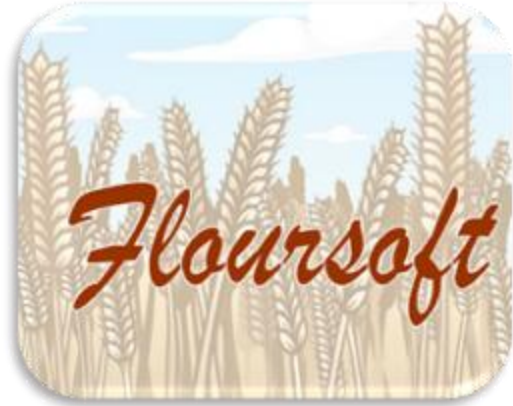
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Kanpur-208001

Common Masters Module

1- Masters Section
- State Master
- Product Group Master
- Narration Master
- Go-down Master
- City/Town Master
- Broker Brokerage Entry
- Truck Master
- Product Master
- Packing Master

2- Purchase Module
- Transactions/Input Section
- Purchase Bargain Cancel Entry
- Purchase Bargain Entry
- Purchase Bill Entry
- Purchase Goods Return Entry
- Gate Pass
- Purchase Bill (Store) Entry

3- Sale Module
- Transactions/Input Section Sale Bill Entry
- Salesman Bill Receive Entry
- Stock Transfer Entry
- Salesman Bill Issue Entry
- Sale Goods Return Entry
- Sale Bargain Entry
- Sale Bargain Cancel Entry

4- Production Module

- Transactions/Input Section
- Store Issue/Receive Entry
- Production Issue Receive Entry
- Production Entry

Reports Section

Purchase Reports

- Brokerage Statement
- Purchase Register
- Purchase Bargain Report
- Purchase Order Reminder
- Incoming Report (Inward Report)
- Purchase Detail with Bargain
- Day wise Product Purchase
- Purchase Report
- Raw Material Purchase Register
- 6 R Register
- Gate Pass Register
- Day wise Purchase/Payment Summary
- Purchase Summary(Purchase A/c Wise)
- Annexure-A

Sales Reports

- Brokerage Statement
- Product wise Sale
- Party wise Product Wise Sale
- Sales Register
- Sales Summary
- Pending/All bargain Report

- Outgoing Report (Outward Report)
- Day wise Product Sale
- Monthly Sale
- Pending Form Reminder
- Sale Summary Sale Account wise
- Stock Transfer Register
- Party wise Product wise Sale Summary
- Broker wise Sale Report
- Raw Stock Finish Item Sale

MIS Reports

Outstanding Reports Section

- Debtors Outstanding Report (Party wise)
- Outstanding On Given Dates
- Debtors Outstanding Report (city wise)
- Broker wise Outstanding for given Days
- Debtors Outstanding Report (Broker wise)
- Creditors Outstanding Report

Stock Reports

Stock Reports Section

- Finished Product Stock Summary
- Finished Product Stock Ledger
- Raw Material Stock Summary
- Raw Material Stock Ledger
- Stock Above Max./Below Min. Report

- Day wise Stock Summary (Raw)
- Day wise Stock Summary (Finish)
- Daily Return of Stock Commodity
- Finish Stock Register
- Raw Stock Register
- Intermediate Stock Register
- Packing Product Stock Summary
- Packing Product Stock Ledger
- Packing Product Stock Valuation
- Store Stock Ledger
- Store Stock Summary
- Delete/Edit log File

Tax Form Module

Master Section

- Form Master

Transactions/Input Section

- Form31 Issue Entry
- Form Cancel/Damage/Lost Entry
- Form Recd Entry

Reports Section

- Pending Form Report(Purchase)
- Pending Form Report(Sale)

Utility Module

Utility Section

- Parameter Setting
- Financial Year Updation
- User Master
- Backup Data
- Define Voucher Type

Financial A/c Module

Transactions/Input Section

- T.D.S. Certificate Entry
- Adjustment Delete
- Adjustment Entry
- Cheque/DD Clearing Entry
- Narration Master
- T.D.S. Challan Entry
- Ledger Accounts Entry
- T.D.S. Category Entry
- Voucher Entry
- Group Accounts Entry

Display Section

- Trial Balance (Ledger)
- Cash And Bank Current Balance New
- Balance Sheet New
- Profit And Loss Account New
- Trial Balance (Group)
- Fund Flow New
- Cash Flow New

Reports Section

- Trading And Profit/Loss Account
- Journal Book
- Trading A/C
- Bank Register
- Daily Transaction Summary
- Cash & Bank Balance
- Outstanding Report For Creditors
- Ageing Analysis for Creditors
- Profit And Loss Account
- Outstanding Report For Debtors
- Cheque Not Cleared Register
- Cheque Cleared Register
- Fund Flow
- Cash Flow
- Balance Sheet
- Ageing Analysis for Debtors
- Journal Books
- Trading A/C
- Day Book
- Contra Ledger
- Ledger
- Interest Ledger
- Cash Book
- Bank Book
- Sub Trial Balance

- Debit Note Book
- Credit Note Book
- Annexure
- Reference Report
- Roz Namcha
- Control Ledger
- Bill Wise Outstanding Report For Debtors
- A/c Check List
- Detailed Trial Leger
- Non Transaction Report
- Trial Balance