



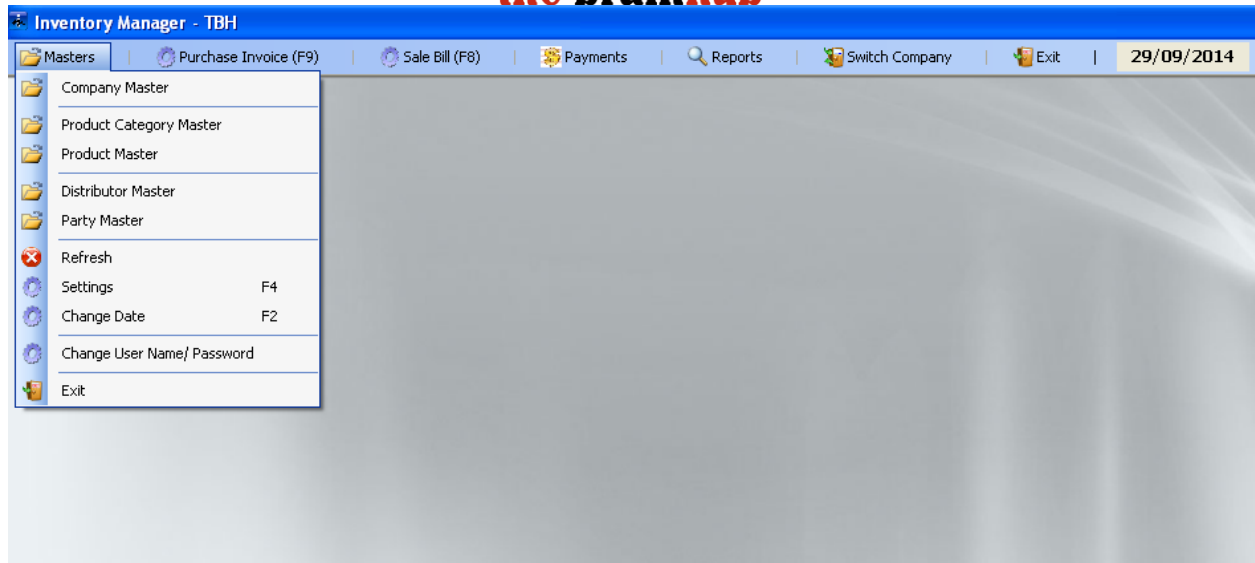
Inventory (Account) Manager

Know your actual business status just in clicks. Carry out Business more profitably.

Helps keeping **Kacha - Pacca** business transactions. ;-)

Features of Inventory (Account) Manager

- 1) Create & Work in Multiple Companies
- 2) Create Company-wise Product Categories
- 3) Create Company-wise Product Categories-wise Products
- 4) Create Distributors
- 5) Create Distributors-wise Clients
- 6) Work on back dates.



7) Enter the **Purchase Invoice**, to maintain the Supplier's Account

Inventory Manager - TBH

Masters | Purchase Invoice (F9) | Sale Bill (F8) | Payments | Reports | Switch Company | Exit | 29/09/2014

Purchase Invoice

Select Party: xxxxxxxx [Add New](#)

Invoice Details: Invoice No. 626 Invoice Date 29/09/2014

Select Product

Category	Product Name	Qty	Pack	Rate	Amount
Cooler	KHAITAN 24"L.G	0	Pc	0.00	0.0

[Add New](#) [Add New](#)

Product List

S.No.	Category	Product Name	Qty	Pack	Rate	Amount
1	FARATA FAN	DOUBLE-PIPE	10	Pc	1200	12000
2	Cooler	KHAITAN 24"L.G	10	Pc	3000	30000

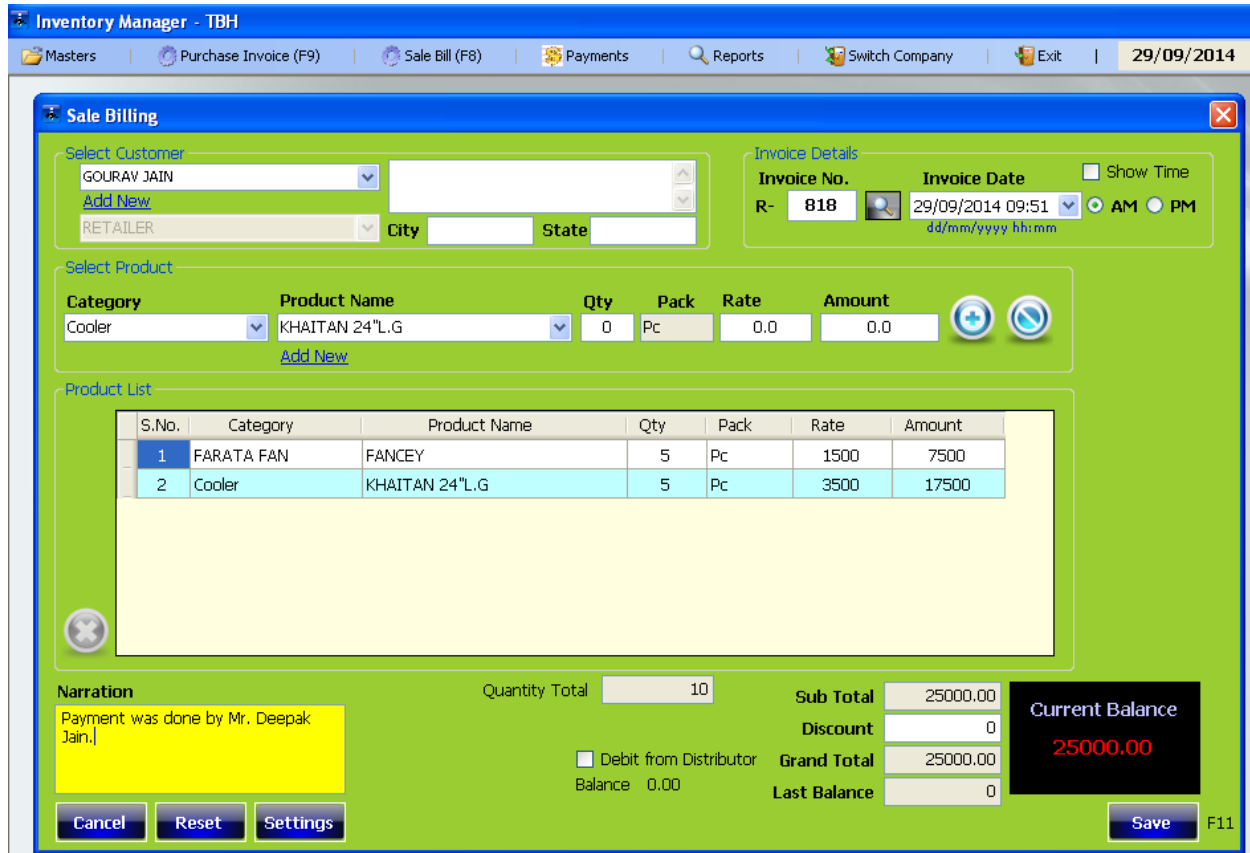
Narration

Sub Total 42000.00
 VAT 10 % 4200
 Surcharge 5 % 210
 Discount 410
 Grand Total 46000.00
 Last Balance 0.00

Current Balance -46000.00

Cancel Reset Save F11

8) Create a **Sale Bill** for the Buyers / Clients.



Sale Billing

Select Customer: GOURAV JAIN
 Add New
 RETAILER City State

Invoice Details
 Invoice No. R- 818 Invoice Date 29/09/2014 09:51 AM PM
 Show Time
 dd/mm/yyyy hh:mm

Select Product

Category	Product Name	Qty	Pack	Rate	Amount
Cooler	KHAITAN 24\"L.G	0	Pc	0.0	0.0

Add New

Product List

S.No.	Category	Product Name	Qty	Pack	Rate	Amount
1	FARATA FAN	FANCEY	5	Pc	1500	7500
2	Cooler	KHAITAN 24\"L.G	5	Pc	3500	17500

Narration
 Payment was done by Mr. Deepak Jain.

Quantity Total 10
 Sub Total 25000.00
 Discount 0
 Grand Total 25000.00
 Last Balance 0
 Debit from Distributor Balance 0.00

Current Balance **25000.00**

Cancel Reset Settings Save F11

9) A printable Bill (small format) will be generated. (Displaying the narration, Last Balance can be changed during the generation of the bill).



GOURAV JAIN

R-818

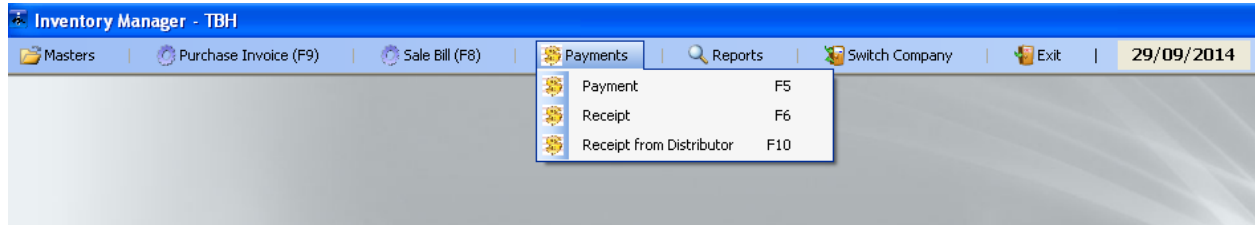
29/09/2014

S.No.	Item	Qty.	Rate	Amount
1	FANCEY	5 Pc	1500.00	7500.00
2	KHAITAN 24\"LG	5 Pc	3500.00	17500.00

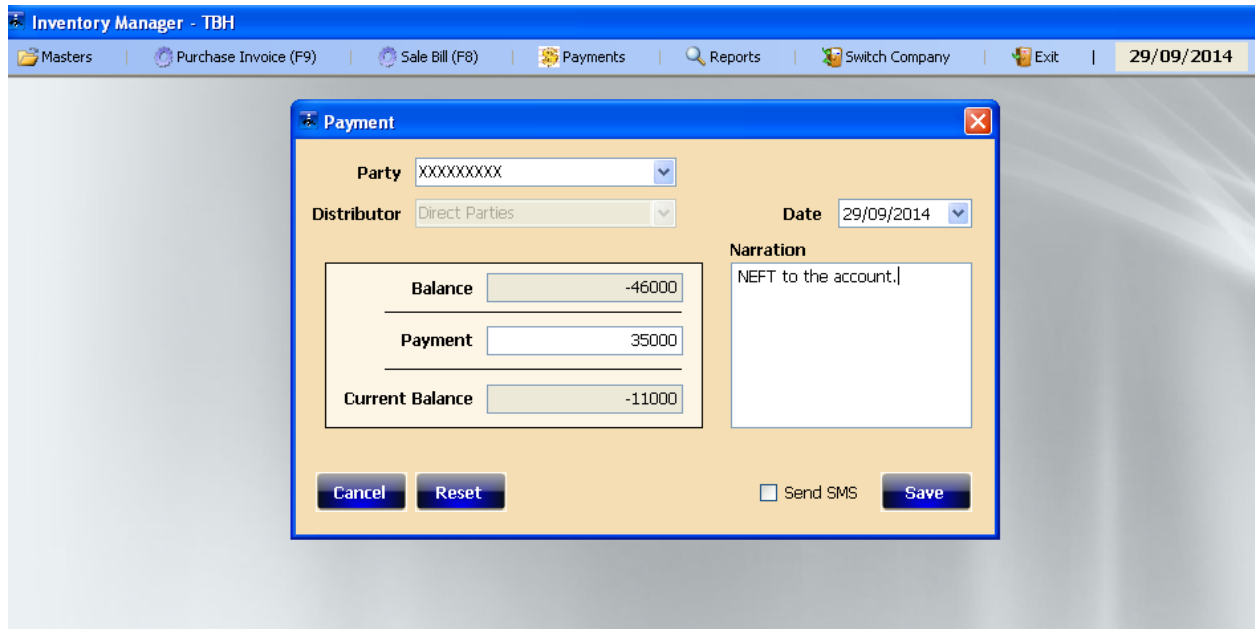
Payment was done by Mr. Deepak Jain.

Grand Total	25000.00
Last Balance	0.00
Net Total	25000.00

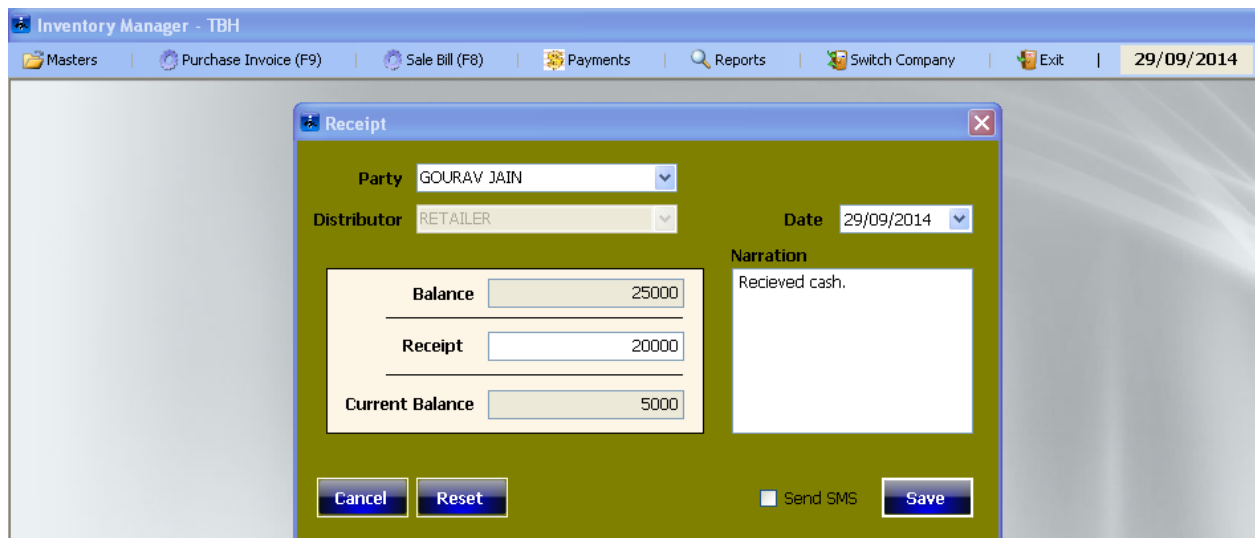
10) **Payments & Receipt** to / from the Suppliers / Buyers can be managed.



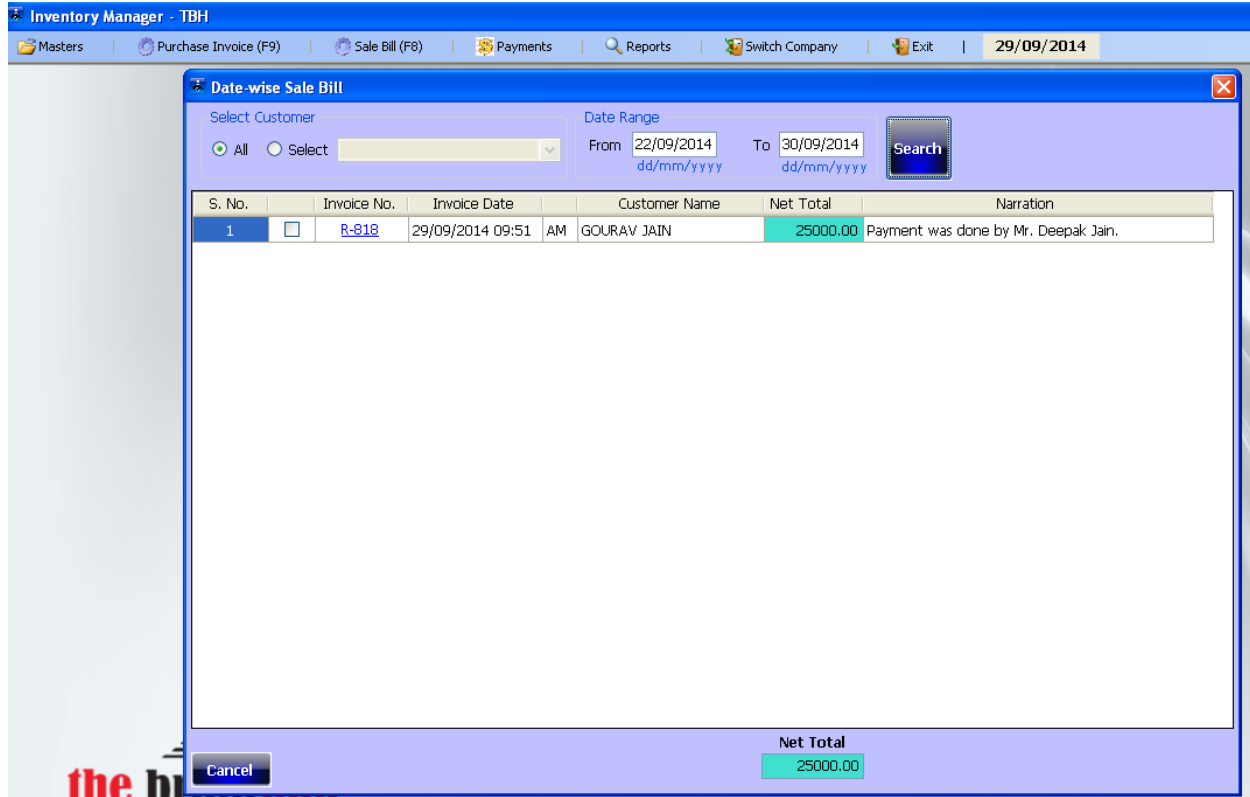
11) Manage the **Payments done** to the Supplier (Optionally, a SMS can be send at the time of recording the payment).



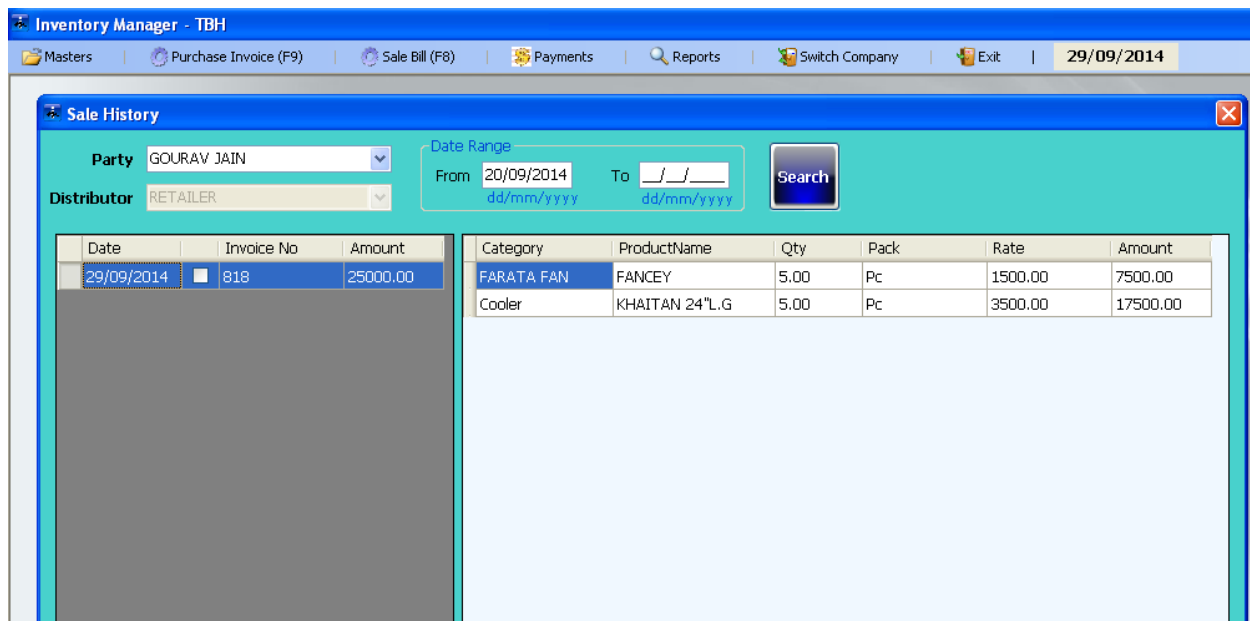
12) Manage the **Receipt of the Payment** from the Buyer (Optionally, a SMS can be send at the time of recording the receipt to the buyer).



- 13) Extensive Reports to carry out the business more profitably.
- a. Reports for Sales made.
 - i. Total Sales within 2 Dates.



- ii. Buyer-wise Sale History within 2 Dates.



iii. Buyer-wise Sale & Receipt Details (Printable)

Inventory Manager - TBH

Masters | Purchase Invoice (F9) | Sale Bill (F8) | Payments | Reports | Switch Company | Exit | 29/09/2014

Party Wise Details

Party: GOURAV JAIN | Date Range: From 20/09/2014 To 30/09/2014
 Distributor: RETAILER | Search

1 of 1 | Page Width | Find | Next

Sale Detail of : GOURAV JAIN From: 20/09/2014 To: 30/09/2014

Date	Invoice No	Product Name	Quantity	Rate	Amount
29/09/2014	R-818				
		FANCEY	5.00 Pc	1500.00	7500.00
		KHAITAN 24"L.G	5.00 Pc	3500.00	17500.00
Payment was done by Mr. Deepak Jain.				Total	25000.00
				Net Total	25000.00

Receipt Details

Date	Received	Narration
29/09/2014	20000.00	Recieved cash.
	20000.00	

Total Sale **25000.00**
 Last Balance **0.00**
Total 25000.00
 Total Recd. (-) **20000.00**
Cur. Balance 5000.00

- b. Reports for Purchase made.
- i. Total Purchase within 2 Dates.
 - ii. Supplier-wise Purchase History within 2 Dates.
 - iii. Supplier-wise Purchase & Payment Details (Printable)

c. Distributor-wise Accounts

Inventory Manager - TBH

Masters | Purchase Invoice (F9) | Sale Bill (F8) | Payments | Reports | Switch Company | Exit | 29/09/2014

Distributor Wise Details

Distributor: Direct Parties From: 29/09/2013 To: 29/09/2014 All Balance > 0 Show

1 of 3 Page Width Find Next

Details of Direct Parties For the period 29/09/2013 to 29/09/2014

S.No.	Party Name	Contact No.	Last Balance	Total Sale	Total Received	Balance
1	POWDER DELHI		-351974.00	0.00	0.00	-351974.00
2	AGGARWAL PANIPAT		0.00	96852.30	96852.30	0.00
3	AMBALA VIKAS STEEL		0.00	264069.70	263797.00	272.70
4	AMBALA ARUN GUPTA MUSTAFABAD		5025.00	0.00	0.00	5025.00
5	ANIL GHR		13749.60	0.00	0.00	13749.60
6	ANIL INDRI		37400.00	364475.00	351050.00	50825.00
7	ANIL PNP		1010.00	144094.00	144750.00	354.00
8	ARUN ASSANDH		0.00	664400.00	663300.00	1100.00
9	ARUN PNP		0.00	265285.00	240000.00	25285.00
10	ASHA FAR		0.00	164530.00	119500.00	45030.00

d. Product-wise Sale within 2 Dates

Inventory Manager - TBH

Masters | Purchase Invoice (F9) | Sale Bill (F8) | Payments | Reports | Switch Company | Exit | 29/09/2014

Product Wise Sale Details

Select Product: KHAITAN 24"L.G From: 29/08/2014 To: 29/09/2014 Show

S.No.	Invoice Date	Invoice No.	Customer	Quantity
1	29/09/2014	R-818	GOURAV JAIN	5.00

e. Generate Day-book (Printable)

Inventory Manager - TBH

Masters | Purchase Invoice (F9) | Sale Bill (F8) | Payments | Reports | Switch Company | Exit | 29/09/2014

Day Book

From 29/09/2014 To 29/09/2014 Show

S.No.	Date	Purchase	Sale Invoice	Sale	Payments	Receipts	Party	Narration
1	29/09/2014	46000.00		0.00	0.00	0.00	XXXXXXXXXX	
2	29/09/2014	0.00	R-818	25000.00	0.00	0.00	GOURAV JAIN	Payment was done by Mr. Deepak Jain.
3	29/09/2014	0.00		0.00	35000.00	0.00	XXXXXXXXXX	NEFT to the account.
4	29/09/2014	0.00		0.00	0.00	20000.00	GOURAV JAIN	Recieved cash.

f. Date-wise Receipt History within 2 Dates

Inventory Manager - TBH

Masters | Purchase Invoice (F9) | Sale Bill (F8) | Payments | Reports | Switch Company | Exit | 29/09/2014

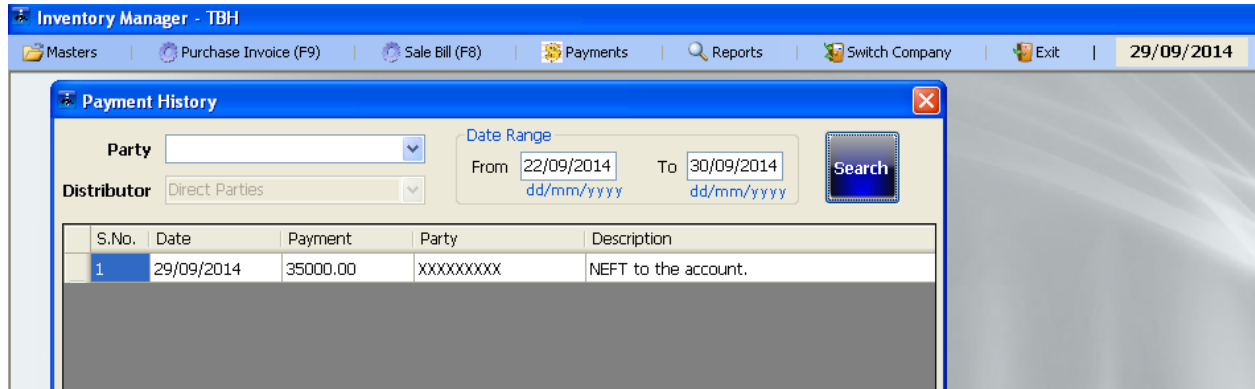
Receipt History

Party Date Range From 22/09/2014 To 30/09/2014 Search

Distributor Direct Parties dd/mm/yyyy dd/mm/yyyy

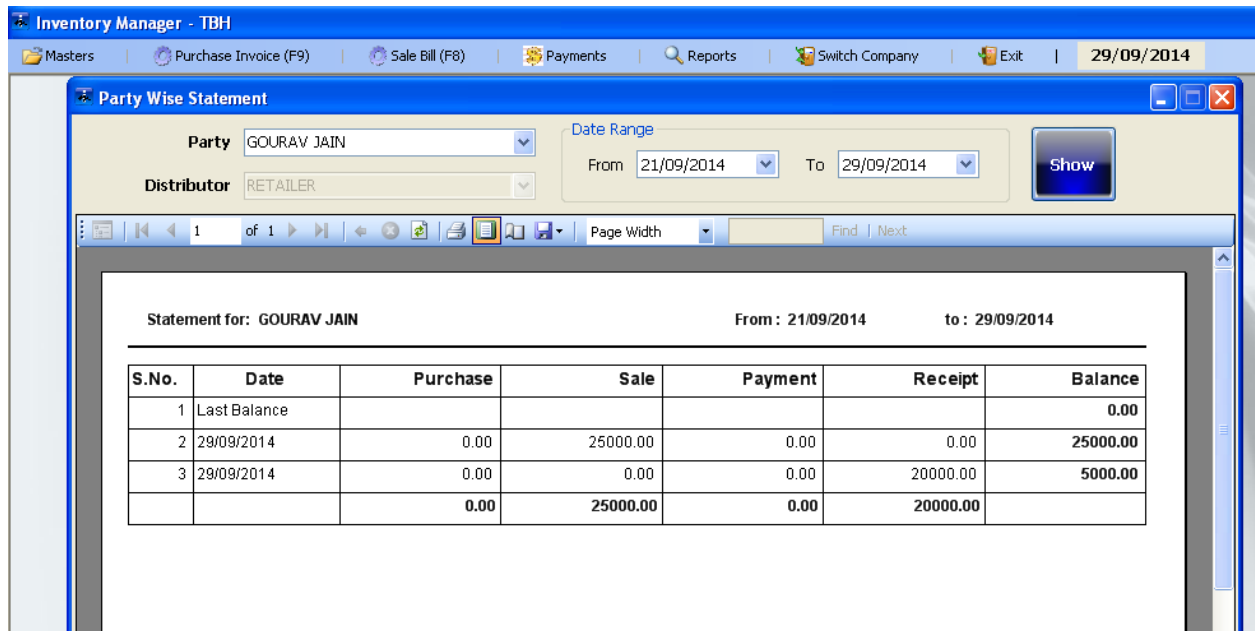
S.No.	Date	Receipt	Party	Distributor	Description
1	29/09/2014	20000.00	GOURAV JAIN	RETAILER	Recieved cash.

g. Date-wise Payment History within 2 Dates



S.No.	Date	Payment	Party	Description
1	29/09/2014	35000.00	XXXXXXXX	NEFT to the account.

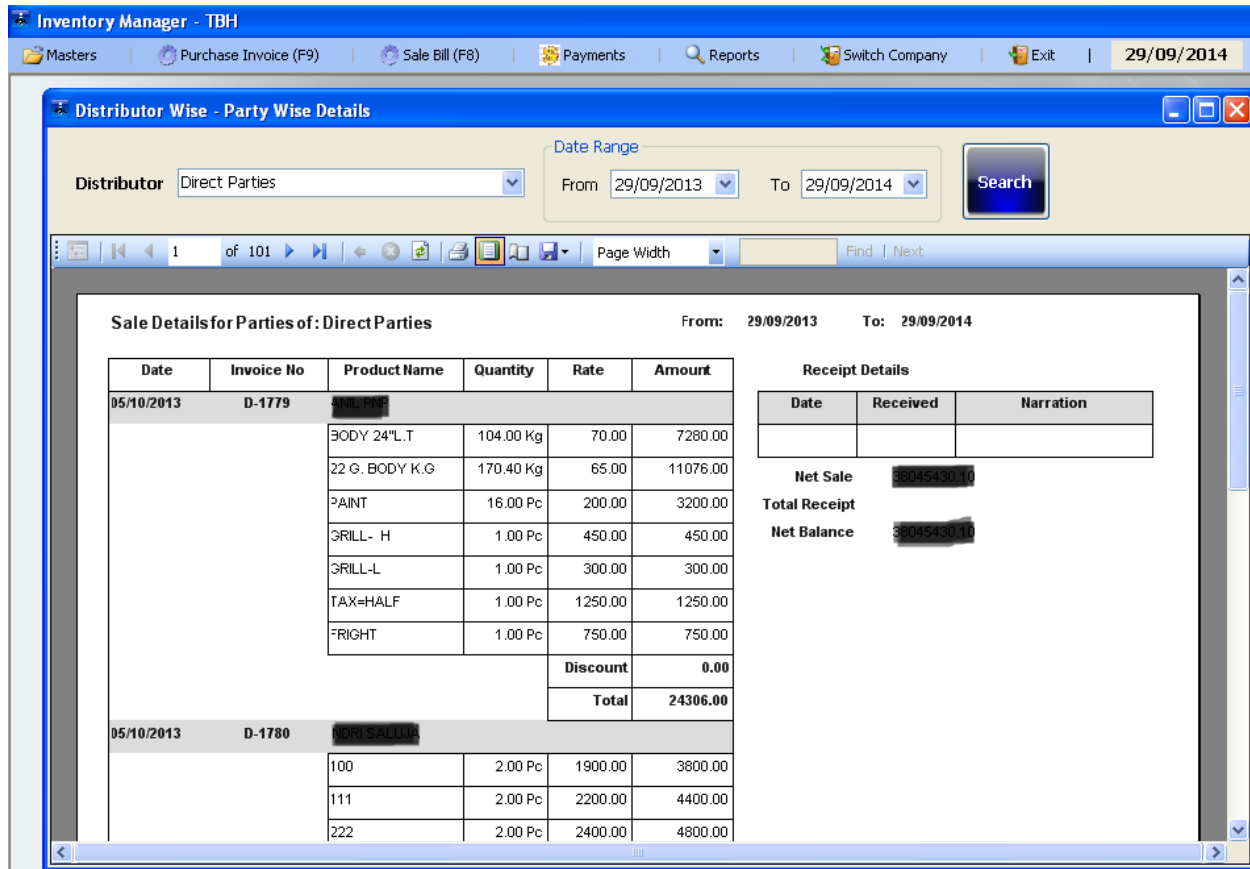
h. Supplier-wise / Buyer-wise Statement



Statement for: GOURAV JAIN From: 21/09/2014 to: 29/09/2014

S.No.	Date	Purchase	Sale	Payment	Receipt	Balance
1	Last Balance					0.00
2	29/09/2014	0.00	25000.00	0.00	0.00	25000.00
3	29/09/2014	0.00	0.00	0.00	20000.00	5000.00
		0.00	25000.00	0.00	20000.00	

i. Distributor-wise all Buyer's Statement



Sale Details for Parties of: Direct Parties From: 29/09/2013 To: 29/09/2014

Date	Invoice No	Product Name	Quantity	Rate	Amount
05/10/2013	D-1779	BODY 24"LT	104.00 Kg	70.00	7280.00
		22 G. BODY K.G	170.40 Kg	65.00	11076.00
		PAINT	16.00 Pc	200.00	3200.00
		GRILL- H	1.00 Pc	450.00	450.00
		GRILL-L	1.00 Pc	300.00	300.00
		TAX=HALF	1.00 Pc	1250.00	1250.00
		FRIGHT	1.00 Pc	750.00	750.00
		Discount			0.00
		Total			24306.00
05/10/2013	D-1780	100	2.00 Pc	1900.00	3800.00
		111	2.00 Pc	2200.00	4400.00
		222	2.00 Pc	2400.00	4800.00

Receipt Details		
Date	Received	Narration
	Net Sale	38054.00
	Total Receipt	
	Net Balance	38054.00

j. Sales Matrix (Know your highest selling Products)

Benefits

- 1) Low cost Software.
- 2) Genuine after sales support.
- 3) Trusted Products (used successfully by Clients for more than 3 years).
- 4) No Annual Maintenance Cost / yearly Cost.
- 5) Quick Telephonic / Internet based support.
- 6) Installation in Pen Drive / USB Drive.
- 7) Easy to take backups.

For Enquiry, call at

+91 925 401 2223