











**LIST OF CHANGES PROVIDED IN ASCFA VERSION 4.1**  
Released Nov 06


**Changes - Master Entry Modules**

Sr.	Explanation	View
1.	In group setup a new field is provided - Display transaction for -- number of days. This is the period for which the transactions will be displayed (backwards from the current date) in the browse grid of all the transaction entry modules. If you wish to always see all the transactions, then enter value 0 in the field	
2.	In User Master, now you can define the zoom % for different reports for each and every user - either common for all the reports for a particular user or alternatively, if required, a different zoom % for each specific report for a user	
3.	In User Master – now you can set display of account balances OFF for any user	
4.	In all Master entry modules - Browse grid will now display only the last record added.	
5.	Also for all master entry modules, you now have an option to display records under a specific group/category.	
6.	In Account Master – You can now enter due date for opening outstanding bills	
7.	In Register Master - you can now sort any column in the accounts table	
8.	In Register Master - An additional column provided “-ve” where by the amount for such accounts will be replaced in the data entry module with a –ve sign eg. Discount on Sales	










**Changes - Transaction Entry Modules**

Sr.	Explanation	View
1.	Browse grid will now display transactions only for the number of days backwards as defined in the group setup.	
2.	In Purchase / Sales Type Transaction entry modules you can now Insert new accounts in register master directly from the transaction entry itself by pressing the “Ins” key while in the accounts detail record	
3.	In Purchase / Sales Type Transaction entry modules - auto calculated amount like discount will now be replaced with a -ve sign if the -ve flag is checked in the Register Master for such account	
4.	In Bank Entry Module - Cheque Printing - optional printing of Bank Account Number on the cheques	
5.	Standard invoice printing provided ie New field added in Sales entry module like transporter, LR no and date, mode of Payment and PO Reference and the printing for the same is provided in Invoice.	







**Utilities**

Points	Explanation	View
1.	Master updation utility changed to provide selection of multiple companies	

## New Features in existing Reports

Points	Explanation	View
1.	All the viewer based reports now get displayed according to the according to the zoom % defined for that particular user in the User Master	
2.	In all the reports - provided keyboard shortcuts for selecting different options of the report	
3.	In all reports – provided a new button [Print] which will print directly to the default printer without preview.	
4.	In Consolidated Reports - Statement of O/s - option to print bill wise outstanding summary provided	
5.	In Consolidated Reports - Statement of O/s - option to print squared off invoices	
6.	In ledger preview - if you click on any transaction , it now displays the effect of the entire entry	
7.	In Ledger preview - new option provided “Show Sub a/c Name” - if you have opted for printing of narration then while displaying entries pertaining to sub accounts , it displays the name of the sub account in narration	
8.	In Trial Balance and Trial Balance - Detailed - provided an option to either display all Balance sheet accounts and / or all Profit & Loss Accounts	
9.	In Balance Sheet - T form - increased width of amount columns	
10.	In Stock Summary - provided facility for valuation of stocks on different basis	
11.	In Consolidated Reports – if opted for Bill wise Option and if the “Auto Payment: option is checked, a table shall be displayed showing all the details for outstanding bills for the suppliers. You can then select the bills pertaining to a single account and company at one time and add the payment entry in bank. You can also print cheques to the payment entries done thru this module after all the entries are added in to bank.	
12.	In consolidated Outstanding Report – printing of due date of all the outstanding bills provided	
13.	While zooming in to any account from Ledger or Trial Balance , you will be asked whether you want to display the Summary Postings or Individual Entries	

## New Reports

Points	Explanation	View
1.	In MIS Reports - added a new report “Statement of O/s Bills Above / Below a specific period” this report prints the outstanding bills of all the parties and splits them in to two columns , ie. Below the days specified and above the days specified. This kind of report is generally to be submitted to banks	
2.	In MIS Reports - added a new report “Statement of O/s - Month wise” - this reports lists out all the outstanding bills ordered by the month of the bill	
3.	Consolidated Reports - Details of Expenses- Company name printed in the report as entered by user in the report interface.	
4.	F6 – Double clicking on any O/s bill shall display all the transaction for the bill. Once all the transactions are displayed, double clicking on any transaction will zoom into corresponding data entry module.	
5.	Loan Report - generally required for Tax Audit purpose	
6.	In MIS Reports - added a new report - Cost Centre Report - Month wise - to give you a month wise cost / profit report of various cost/profit centers defined by you. It allows you to dynamically suppress printing of accounts / account groups & cost centers - thus providing virtually 4 reports in one.	

Please note that we have started uploading a lot of documents on various topics of the ASCFA package on to our web site. These documents will also be periodically updated on a regular basis. You can access these documents from the following link.

<http://www.arc-india.com/ASCFAWin%20Support%20Page.htm> or alternatively thru our website [www.arc-india.com](http://www.arc-india.com) , clicking on “Software” link , then clicking on “ASCFAWin Support page” link.

Kindly visit this page frequently to check for latest updates.

**Set-up Parameters for Entry Modules / Reports**

Group Name \*:

Address Line 1

2

☐ Print Company Name / Report Header on Each Page  
☐ Print R<sup>u</sup>ndate on Each Page  
☒ Print Page Number on Each Page

**Sequence Type**  
 Account      Item  
☐ Alphabetical    ☐ Alphabetical  
☒ Custom            ☒ Custom

Show Transactions for  Days (0-365)

**Save** **Defaults**

This is the period for which the transactions will be displayed (backwards from the current date) in the browse grid of all the transaction entry modules. If you wish to always see all the transactions, then enter value 0 in the field



**Edit Record - User Maintenance**

Initials \*:     Name \*:     Password \*:     ID:

**Rights to ALL Modules**  
☐ Add    ☒ Reports  
☐ Edit    ☒ Utilities  
☐ Delete    ☐ **Supervisor**

Zooming % for all reports \*  ☒ Show group tree

	Reports	Zoom %	Group
1	Outstanding Bills	100	<input checked="" type="checkbox"/>
2	Bank Statement	120	<input type="checkbox"/>
3	Trial Balance	100	<input checked="" type="checkbox"/>

**Grant Rights in Specific modules**

**Save** **Cancel** **Exit**

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You can define the zoom % for different reports for each and every user - either common for all the reports for a particular user or alternatively, if required, a different zoom % for each specific report for a user. Additionally if you wish you can suppress the display of account balance during data entry by unchecking the show account balance box.



**Edit Record - User Maintenance**

Initials \* ABC Name \* CV Password \* \*\*\*\* ID 39

**Rights to ALL Modules**

☐ Add ☒ Reports  
☐ Edit ☐ Utilities  
☐ Delete ☐ Supervisor

☒ Show A/c Balance

Grant Rights in Specific modules

**Report preview options**

Zooming % for all reports \* 120 ☒ Show group tree

	Reports	Zoom %	Grp. Tree
1	Trial Balance	100	<input type="checkbox"/>
2	Ledger	100	<input checked="" type="checkbox"/>
3			<input type="checkbox"/>

Save Cancel Exit

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Now , for any user , you can switch off display of account balances during the data entry mode so that even if the user has right to add records , the account balances are not displayed



**Browse - Account Master**

Record Sort Sequence Exit

arc Show Matching Show All Search Show Only

ID	Name	Under A/c	Under Group	BSDescription	Percent	ShortName	LSTNo
281	ARC ENTERPRISES - CRS		SUNDY CRE	SUNDY CREDITORS	0.00	ARC ENTERP	400075 S 887 WEF 180397 40
44	ARC ENTERPRISES - DRS		SUNDY DEB	SUNDY DEBTORS	0.00	ARC ENTERP	
263	ARC ENTERPRISES - INT		INTEREST A	ADVANCES	0.00	ARC ENTERP	
282	ARC INFOSOLUTIONS - CRS		SUNDY CRE	SUNDY CREDITORS	0.00	ARC INFO SO	
40	ARC INFOSOLUTIONS - DRS		SUNDY DEB	SUNDY DEBTORS	0.00	ARC INFO SO	
262	ARC INFOSOLUTIONS - INT		INTEREST A	ADVANCES	0.00	ARC INFO SO	
265	ARC SERVICES		INTEREST A	ADVANCES	0.00	ARC SERVIC	
284	ARC SERVICES - CRS		SUNDY CRE	SUNDY CREDITORS	0.00	ARC SERVIC	
46	ARC SERVICES - DRS		SUNDY DEB	SUNDY DEBTORS	0.00	ARC SERVIC	
283	ARC SOFTWARE CONSULTANTS - CRS		SUNDY CRE	SUNDY CREDITORS	0.00	ARC SOFTWA	
45	ARC SOFTWARE CONSULTANTS - DRS		SUNDY DEB	SUNDY DEBTORS	0.00	ARC SOFTWA	
284	ARC SOFTWARE CONSULTANTS - INT		INTEREST A	ADVANCES	0.00	ARC SOFTWA	
285	ARC TECHNOLOGIES - CRS		SUNDY CRE	SUNDY CREDITORS	0.00	ARC TECHNO	
54	ARC TECHNOLOGIES - DRS		SUNDY DEB	SUNDY DEBTORS	0.00	ARC TECHNO	
266	ARC TECHNOLOGIES - INT		INTEREST A	ADVANCES	0.00	ARC TECHNO	
157	ARCHANA K MANELKAR (MRS.)		SUNDY DEB	SUNDY DEBTORS	0.00	MANELKAR	

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Browse grid will now display only the last record added. You can display records with matching starting pattern by entering first few characters of the a/c or item name and then clicking on the "Show Matching" button



**Browse - Account Master**

Record Sort Sequence Exit

Show Matching Show All Search

Show Only: SUNDRY DEBTORS

ID	Name	Under A/c	Under Group	BSDescription	Percent	Shortt	TANNo
164	KAMJAD KHAN (MR)		SUNDRY DEB	SUNDRY DEBTORS	0.00	KAMJAD K	
35	A & A DESIGN ASSOCIATES		SUNDRY DEB	SUNDRY DEBTORS	0.00	A & A DES	
43	ADANI PORT LTD.		SUNDRY DEB	SUNDRY DEBTORS	0.00	ADANI POR	
80	AGARWAL JAIN & CO		SUNDRY DEB	SUNDRY DEBTORS	0.00	AGARWAL	
41	AJIT SHAH (MR.)		SUNDRY DEB	SUNDRY DEBTORS	0.00	AJIT SHAH	
137	AKAR IVF CENTER		SUNDRY DEB	SUNDRY DEBTORS	0.00	AKAR IVF	
81	ALA. CHEMICALS P LTD		SUNDRY DEB	SUNDRY DEBTORS	0.00	ALA. CHEM	
38	ANIL GALA		SUNDRY DEB	SUNDRY DEBTORS	0.00	ANIL GALA	
42	ANSUL MARKETING		SUNDRY DEB	SUNDRY DEBTORS	0.00	ANSUL MA	
44	ARC ENTERPRISES - DRS		SUNDRY DEB	SUNDRY DEBTORS	0.00	ARC ENTER	
40	ARC INFOSOLUTIONS - DRS		SUNDRY DEB	SUNDRY DEBTORS	0.00	ARC INFO	
46	ARC SERVICES - DRS		SUNDRY DEB	SUNDRY DEBTORS	0.00	ARC SERV	
45	ARC SOFTWARE CONSULTANTS - DRS		SUNDRY DEB	SUNDRY DEBTORS	0.00	ARC SOFT	
54	ARC TECHNOLOGIES - DRS.		SUNDRY DEB	SUNDRY DEBTORS	0.00	ARC TECH	
157	ARCHANA K MANELKAR (MRS.)		SUNDRY DEB	SUNDRY DEBTORS	0.00	MANELKAR	
36	ASIAN CARGO CARE P LTD		SUNDRY DEB	SUNDRY DEBTORS	0.00	ASIAN CARG	
33	ASIANA		SUNDRY DEB	SUNDRY DEBTORS	0.00	ASIANA	
47	ASSOCIATE CONSTRUCTION CO		SUNDRY DEB	SUNDRY DEBTORS	0.00	ASS. CONST	
37	ASSOCIATED AGENCIES		SUNDRY DEB	SUNDRY DEBTORS	0.00	ASSOCIATED	
55	BHARTI AUTOMOBILES PVT. LTD		SUNDRY DEB	SUNDRY DEBTORS	0.00	BHARTI AUT	
641	Bijal	S.DEBTORS	SUNDRY DEBTORS	SUNDRY DEBTORS	0.00	Bijal	MST 1234
643	Bijal	S.DEBTORS	SUNDRY DEBTORS	SUNDRY DEBTORS	0.00	Bijal	
57	BILLION PLASTICS PVT LTD		SUNDRY DEB	SUNDRY DEBTORS	0.00	BILLION PL	
59	BIPIN SYNTHETICS P LTD		SUNDRY DEB	SUNDRY DEBTORS	0.00	BIPIN SYNT	
120	BOMBAY SALES AGENCY		SUNDRY DEB	SUNDRY DEBTORS	0.00	BOMBAY SAL	
56	BRESCON CORPORATE ADVISORS LTD.		SUNDRY DEB	SUNDRY DEBTORS	0.00	BRESCON CO	
99	BRIGHT POINT INDIA PVT. LTD.		SUNDRY DEB	SUNDRY DEBTORS	0.00	BRIGHT POI	
20	CASH SALES		SUNDRY DEB	SUNDRY DEBTORS	0.00	CASH SALES	

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You now have an option to display records under a specific group/category. Eg. In accounts master you can display all accounts of Balance Sheet Category "Gross Block / WDV" or for item master you can display items defined under say "Raw Material" or in Register Master display registers of say "Purchase" type only.



**Edit Record - Register - ASCFA**

Name \* SALES REGISTER - CREDIT Short Name \* SALES Type \* Sales Register ID 13

Document Properties

Title INVOICE Short Code \* SL

Header

Footer

Authorised Signatory

Label Value

Print Online ☒ Default in DE ☒

Copies # 2 Print Address ☐

Account Details (Columns)		Bank Account Details		BRS Details		
Account Name *	Type *	SC / TOT	Apportion YN	Default	Round Off	Account Descrip
1. HARDWARE SALES	Sales			<input checked="" type="checkbox"/>		HARDWARE SALES
2. CONSULTANCY CHARGES - NEW SYSTEMS	Sales					CONSULTANCY CHARGES
3. MAINTENANCE CHARGES - CURRENT YEAR	Sales					MAINTENANCE CHARGES
4. SERVICE CHARGES - INHOUSE REPAIRS	Sales					SERVICE CHARGES - INHC
5. CONSULTANCY CHARGES - CHANGES	Sales					CONSULTANCY CHARGES
6. CONSULTANCY CHARGES - STD PACKAGES	Sales					CONSULTANCY CHARGES
7. CONSULTANCY CHARGES - UPGRADES	Sales					CONSULTANCY CHARGES
8. CONSULTANCY CHARGES - REGULAR	Sales					CONSULTANCY CHARGES
9. CONSULTANCY CHARGES - AMC	Sales					CONSULTANCY CHARGES

Save Cancel Exit

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You can now sort any column in the accounts table.



**Edit Record - Register - ASCFA**

Name \* **SALES REGISTER - CREDIT** Short Name \* **SALES** Type \* **Sales Register** ID **13**

**Document Properties**

Title **INVOICE** Short Code \* **SL**

Header

Footer

Authorised Signatory  
Label  Value

Print Online ☒ Default in DE ☒  
Copies # **2** Print Address ☐

**Account Details (Columns)** **Bank Account Details** **BRS Details**

	Account Name *	Type *	SC / TOT	Apportion YN	Default	Round Off	-Ve	Account Description
24	ROUND OFF	Expenses						ROUND OFF
25	SALES - PROFORMA INV	Sales						SALES - PROFORMA INV
26	SERVICE CHARGES - INHOUSE REPAIRS	Sales						SERVICE CHARGES - INHOUSE RE
27	SERVICE CHARGES - VENDOR REPAIRS	Sales						SERVICE CHARGES - VENDOR RE
28	SERVICE TAX 8%	Expenses					<input checked="" type="checkbox"/>	SERVICE TAX 8%
29	TAX ON PURCHASES	Sales						TAX ON PURCHASES
30	Tax On Sales	Tax						tax on sales
31	TDS DEDUCTIBLE ON CONTRACTS	Tax						TDS DEDUCTIBLE ON CONTRACT
32	DISCOUNT ON SALES	Expenses					<input checked="" type="checkbox"/>	DISCOUNT ON SALES

Save Cancel Exit

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An additional column provided “-ve” where by the amount for such accounts will be replaced in the data entry module with a –ve sign eg. Discount on Sales



**Browse - Sales/ Debit Note / Credit Note Entry - ARC Technologies (0607)**

Record Sort Exit

Enter Srno to Search  Search Show transactions for **15 days (0-366)**

Srno	Register	Customer	DocNO	DocDT	Amount	ChallanDT	ChallanNo	DueDT	FormNo	FormDt	for
3867	Sales Register	United Interiors	10/18	11/10/06	2,392.00		Habilbhai	11/10/06			
3868	Sales Register	Dr. Prakash Trivedi - Hospital	10/19	11/10/06	2,080.00		Mrs Trived	11/10/06			
3872	Sales Register	Sanghavi Shoes & Accessories P Ltd	10/20	12/10/06	12,150.00		Ketanbhai	12/10/06			
3873	Sales Register	Cancelled Invoices	10/21	14/10/06	0.00			14/10/06			
3874	Sales Register	ARC Software Technologies - Drs	10/22	14/10/06	468.00			14/10/06			
3880	Sales Register	Jayabharat Automobiles Ltd - C.grn	10/23	17/10/06	598.00		Richard	17/10/06			
3884	Sales Register	Sanghavi Shoes & Accessories P Ltd	10/24	17/10/06	4,200.00		Umesh	17/10/06			
3893	Sales Register	Sanghavi Shoes & Accessories P Ltd	10/25	26/10/06	2,025.00			26/10/06			

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For all transaction entry modules the Browse grid will now display transactions only for the number of days backwards as defined in the Group Setup. However, ALL the post dated entries from the current date will be displayed. If you want to temporarily view all the transactions then you can enter value 0 in the text filed provided at the top of the browse grid or enter any other value for that matter.



Invoice/ Credit Note / Debit Note

1 of 1

### INVOICE

<b>ARC TECHNO-</b> 407, D S TRADE CENTRE VIDYAVIHAR W MUMBAI, MAH., INDIA Pin - 400086 Tel - 55991144 Fax - 55991230 email - info@arc-india.com	Doc. No.: <b>1212</b>	Date: <b>27/04/03</b>																									
	Challan No.:	Challan Date:																									
	PO Ref.:	Mode/Terms of Payment:																									
Consignee: <b>SANGHAVI SHOES &amp; ACCESSORIES P LTD</b> 11, HARI KRUPA 10 TH ROAD, CHENBUR Mumbai Maharashtra 400071 5285272	Transport : LR / RR No : Date : Terms of Delivery:																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">Item Description</th> <th style="width: 10%;">Quantity</th> <th style="width: 10%;">Rate</th> <th style="width: 10%;">Per</th> <th style="width: 20%;">Value</th> </tr> </thead> <tbody> <tr> <td>MONITOR - LG 15"</td> <td>10.000</td> <td>4,500.00</td> <td>NOS.</td> <td>45,000.00</td> </tr> <tr> <td>KEYBOARD - ACER - PS2</td> <td>10.000</td> <td>1,400.00</td> <td>NOS</td> <td>14,000.00</td> </tr> <tr> <td colspan="4" style="text-align: right;">RESALE</td> <td>59,000.00</td> </tr> <tr> <td colspan="4"></td> <td>0.00</td> </tr> </tbody> </table>	Item Description	Quantity	Rate	Per	Value	MONITOR - LG 15"	10.000	4,500.00	NOS.	45,000.00	KEYBOARD - ACER - PS2	10.000	1,400.00	NOS	14,000.00	RESALE				59,000.00					0.00		
Item Description	Quantity	Rate	Per	Value																							
MONITOR - LG 15"	10.000	4,500.00	NOS.	45,000.00																							
KEYBOARD - ACER - PS2	10.000	1,400.00	NOS	14,000.00																							
RESALE				59,000.00																							
				0.00																							
Rupees Fifty-Nine Thousand Only				59,000.00																							
M. VAT / LST NO : 400086 S 5585 WEF 29.03.2001 CST NO : 400086 C 4741 WEF 29.03.2001 I / We hereby certify that my Regn. is covered under the Maharashtra Value Added Tax Act - 2002, is in force on the date on which the sale of the goods specified in this tax invoice is made by me / us and that the transaction of sale covered by this tax invoice has been effected by me / us and it shall be accounted for in the turnover of sales while filing of return and the due tax, if any, payable on the sales has been paid or shall be paid.		Due on or before 27-Apr-03	E & O. E																								
For ARC TECHNO- 		For SANGHAVI SHOES & ACCESSORIES P LTD																									
----- Authorised Signatory		----- No. of Pkgs.	----- Vehicle No.																								
----- Receiver's Signature																											

Standard format for invoice printing provided ie new fields added in Sales entry module like Transporter, LR no & date, Mode of Payment and PO Reference and the printing for the same is provided in the Invoice



Master Updation

☐ Select All 0304

- ☐ ARC INFOSOLUTIONS
- ☐ ARC SOFTWARE CONSULTANTS
- ☒ ARC TECHNOLOGIES
- ☐ ARC ENTERPRISES
- ☐ ARC SERVICES

Select Process to Execute

Master updation utility changed to provide selection of multiple companies



**Statement Of Outstanding**

**Statement of Outstanding Printing Options**

**Report Options**

☒ Detail  
☐ Billwise Summary  
☐ Partywise Summary

**Dates**

Report: 31/03/04  
Debit Upto: 31/03/04  
Credit Upto: 31/03/04

☒ All Companies A/c Year: 0304

ARC ENTERPRISES  
ARC INFOSOLUTIONS  
ARC SERVICES  
ARC SOFTWARE CONSULTANTS

**Show Bills for**

Due  
Days OverDue: 0

**Calc. Days Old from**

☒ Document Date  
☐ Dge Date

**Aging Options**

1: 30  
2: 45  
3: 60  
4: 120

**Company Title** A R C

☐ Skip Page on Change of Account  
☒ Show Narration  
☐ Print Bills with NIL Balance  
☐ Auto. Payment / Deposit Entries

**Select Accounts**

Groups  
Accounts

**Reminder Letter Printing**

Preview Exit

In Consolidated Reports - Statement of O/s - option to print bill wise outstanding summary provided



### A R C (0607)

#### Statement of Outstanding - Billwise Summary as on 18/11/06 with Debits Upto 18/11/06 and Credits Upto 18/11/06

Account	Co	Bill No	AcYr	Doc Dt	Debit	Credit	Balance	Age	Due Dt
<b>SUNDRY DEBTORS</b>									
<b>SUNDRY DEBTORS</b>									
Ankush Enterprise									
	AE	10/07	0607	30/10/06	7,300.00		7,300.00	20	30/10/06
		Total for AE			7,300.00		7,300.00		
	AI	10/37	0607	31/10/06	1,066.00		1,066.00	19	31/10/06
		Total for AI			1,066.00		1,066.00		
		<b>Account Total</b>			<b>8,366.00</b>		<b>8,366.00</b>	<b>d</b>	
Cash Sales									
	AI	11/01	0607	04/11/06	337.00		337.00	15	04/11/06
		11/02	0607	06/11/06	2,300.00		2,300.00	13	06/11/06
		<b>Account Total</b>			<b>2,637.00</b>		<b>2,637.00</b>	<b>d</b>	
Associated Agencies									
	AT	11/01	0607	02/11/06	312.00		312.00	17	02/11/06
ARC Infosolutions									
	AE	09/06	0607	23/09/06	354.00		354.00	57	23/09/06
		Total for AE			354.00		354.00		
	AT	09/19	0607	16/09/06	260.00		260.00	64	01/10/06
		09/27	0607	23/09/06	416.00		416.00	57	08/10/06
		Total for AT			676.00		676.00		
		<b>Account Total</b>			<b>1,030.00</b>		<b>1,030.00</b>	<b>d</b>	

**Statement Of Outstanding**

**Statement of Outstanding Printing Options**

**Report Options**  
☒ Detail  
☐ Billwise Summary  
☐ Partywise Summary

**Dates**  
 Report: 31/03/04  
 Debit Upto: 31/03/04  
 Credit Upto: 31/03/04

☒ All Companies A/c Year: 0304  
☐ ARC ENTERPRISES  
☐ ARC INFOSOLUTIONS  
☐ ARC SERVICES  
☐ ARC SOFTWARE CONSULTANTS

**Show Bills for:**  
 Due:   
 Days OverDue: 0

**Calc. Days Old from**  
☒ Document Date  
☐ Dye Date

**Aging Options**  
 1: 30  
 2: 45  
 3: 60  
 4: 120

**Company Title:** A R C

☐ Skip Page on Change of Account  
☒ Show Narration  
☐ Print Bills with NIL Balance  
☐ Auto. Payment / Deposit Entries

**Select Accounts**  
 Groups:   
 Accounts:

**Reminder Letter Printing**

In Consolidated Reports - Statement of O/s - option to print squared off invoices

### A R C (0607)

#### Statement of Outstanding as on 18/11/06 with Debits Upto 18/11/06 and Credits Upto 18/11/06

Bill No	AcYr	Doc No	Doc Dt	SRC	Narration	Debit	Credit	Balance	Age	Due Dt.
<b>SUNDRY DEBTORS</b>										
<b>SUNDRY DEBTORS</b>										
<u>Jayabharat Automobiles Ltd</u>										
<u>AE</u>										
02/09	0506		21/04/06	UTI			13,624.00		212	21/04/06
04/11	0607	04/11	02/05/06	SL		425.00				
			16/06/06	UTI			425.00		201	02/05/06
07/04	0607	07/04	13/07/06	SL		5,500.00				
			31/08/06	UTI			5,500.00		129	13/07/06
07/14	0607	07/14	24/07/06	SL		4,601.00				
			31/08/06	UTI			3,600.00			
			18/09/06	UTI			1,000.00			
			07/10/06	JV			1.00		118	24/07/06
10/02	0607	10/02	17/10/06	SL		3,501.00		3,501.00 d	33	17/10/06
11/05	0607	11/05	16/11/06	SL		1,450.00		1,450.00 d	3	16/11/06
<b>Total for AE</b>						<b>15,477.00</b>	<b>24,150.00</b>	<b>4,951.00 d</b>		
<u>AI</u>										
03/04	0506		07/06/06	UTI			854.00			
			22/06/06	JV			16.00		165	07/06/06
04/28	0607	04/28	17/04/06	SL		13,072.00				
			16/06/06	UTI			13,072.00		216	17/04/06
07/05	0607	07/05	03/07/06	SL		13,461.00				
			14/08/06	UTI			13,461.00		139	03/07/06
08/05	0607	08/05	07/08/06	SL		641.00				
			18/09/06	UTI			641.00		104	07/08/06
1	0607	1	09/05/06	DNSL		5,808.00				
			16/06/06	UTI			5,808.00		194	09/05/06
10/08	0607	10/08	04/10/06	SL		16,638.00		16,638.00 d	46	04/10/06
10/23	0607	10/23	05/10/06	SL		1,386.00				
			04/11/06	UTI			1,386.00		45	05/10/06

Ledger - ARC TECHNOLOGIES (0304)

ARC TECHNOLOGIES (0304)  
Ledger for the period from 01/04/03 To 31/03/04

DocDt	DocNo	SRC	Party Name / Narration	ChequeNo	RefNo	ACYR	Amount	Debit	Credit
<b>SUNDRY DEBTORS</b>									
<b>SANGHAVI SHOES &amp; ACCESSORIES P LTD</b>									
27/04/03	1212	SL	TEST NARRATION.		1212	0304		59,000.00	
05/05/03	05/04	SL			05/04	0304		6,180.00	
17/05/03	05/13	SL			05/13	0304		8,750.00	
17/05/03	05/14A	SL			05/14	0304		3,000.00	
20/05/03	05/14	SL			05/14	0304		225.00	
05/08/03		UTI		000729	05/14	0304			225.00
11/08/03		UTI		000782	05/04	0304			6,180.00
24/08/03	08/22	SL			08/22	0304		1,700.00	
28/08/03		UTI		000803	05/13	0304	8,750.00 Cr		
		UTI		000803	05/14	0304	3,000.00 Cr		
03/07/03	07/02	SL			07/02	0304		6,680.00	11,750.00
07/07/03					08/22	0304			1,700.00
19/07/03	07/19				07/19	0304		520.00	
31/07/03					07/02	0304	6,680.00 Cr		
					07/19	0304	520.00 Cr		
08/08/03	08/10				08/10	0304		46,200.00	7,200.00
09/08/03	08/11				08/11	0304		33,800.00	
23/08/03	08/21				08/21	0304		370.00	
26/08/03					08/10	0304	46,200.00 Cr		
					08/11	0304	33,800.00 Cr		
03/09/03					09/21	0304			80,000.00
16/09/03	09/24	SL			09/24	0304		14,250.00	370.00
25/09/03		UTI			02/10	0304	9,900.00 Cr		

A/c Details

	A/c Name	Dr/Cr	Amount
1	SANGHAVI SHOES & ACCESSORIES P	Dr	6,680.00
2	HARDWARE SALES	Cr	6,680.00
3	RESALE	Cr	0.00

In ledger preview - if you click on any transaction, it now displays the effect of the entire entry



**Ledger Printing Options - ARC Technologies (0607)**

**Ledger Printing Options**

☒ All Registers

☐ Credit Notes - Purchases  
☐ Credit Notes - Sales  
☐ Debit Note Register - Ser. Tax  
☐ Debit Notes - Purchases  
☐ Debit Notes - Sales  
☐ Expenses Register  
☐ Journal  
☐ Petty Cash - SKM  
☐ Petty Cash Book  
☐ Purchase Register

☐ Show Sub Accounts (Third Level)  
☒ Show Summary Postings  
☒ Show Narration  
☒ Show Sub A/c Name for Main A/c  
☐ Show Accounts with Nil Balance  
☐ Skip Page on Change of Group  
☐ Skip Page on Change of Account

From: 01/04/06 To: 30/11/06

Balance Sheet Groups

Groups

Accounts

Preview Exit

**Ledger - ARC TECHNOLOGIES (0304)**

ARC TECHNOLOGIES (0304)

Ledger for the period from 01/04/03 To 31/03/04

DocDt	DocNo	SRC	Party Name / Narration	ChequeNo	RefNo	ACYR	Amount	Debit	Credit
<b>EXPENSES</b>									
<b>TELEPHONE EXPENSES</b>									
05/05/03	304810	ER	ORANGE TELEPHONE EXPENSES MAX TOUCH 298 mins		304810	0304		1,064.93	
18/08/03	213160	ER	ORANGE TELEPHONE EXPENSES MAX TOUCH rent up to 310503		213160	0304		1,207.81	
18/07/03	324970	ER	ORANGE TELEPHONE EXPENSES MAX TOUCH 263 mins		324970	0304		1,351.95	
02/08/03		PC	TELEPHONE EXPENSES SA MOBILE			0304		750.00	
11/08/03	00342468	ER	ORANGE TELEPHONE EXPENSES MAX TOUCH 2807-070803 151 mins		00342468	0304		1,000.15	
25/09/03	361159	ER	ORANGE TELEPHONE EXPENSES MAX TOUCH 280703-270803		361159	0304		894.78	
02/10/03		PC	TELEPHONE EXPENSES SA MOBILE			0304		750.00	
15/10/03	376230	ER	ORANGE TELEPHONE EXPENSES MAX TOUCH UPTO 270903		376230	0304		1,497.05	
10/11/03	381687	ER	ORANGE TELEPHONE EXPENSES MAX TOUCH 280903-271003 usage 84:30 mins		381687	0304		456.46	
10/12/03	350989	ER	ORANGE TELEPHONE EXPENSES MAX TOUCH 281003-271103 117 mins		350989	0304		611.56	
10/01/04	00301465	ER	ORANGE TELEPHONE EXPENSES MAX TOUCH 281103-271203		00301465	0304		667.91	
03/02/04		PC	TELEPHONE EXPENSES SA MOBILE ba sep - dec 03					750.00	
14/02/04	303031	ER	ORANGE		303031	0304		882.04	

In Ledger preview - new option provided "Show Sub a/c Name" - if you have opted for printing of narration then while displaying entries pertaining to sub accounts, it displays the name of the sub account in narration



**Trial Balance Options - ARC TECHNOLOGIES (0304)**

**Trial Balance Printing Options**

As On: 31/03/04

☐ Print Year Opening Trial Balance
 ☒ Display B/S Account Only

☒ Include Year Opening Balance
 ☐ Print Last Year's Balance

☐ Show Accounts with Nil Balance
 ☐ Show Only Group Trial Balance
 ☐ Display P & L Account Only

☐ Skip Page on Change of Group
 ☐ Show Sub Accounts

Balance Sheet Groups: [Dropdown] [>] [List Box]  
 [<]

Groups: [Dropdown] [>] [List Box]  
 [<]

Accounts: [Dropdown] [>] [List Box]  
 [<]

Preview Exit

In Trial Balance and Trial Balance - Detailed - provided an option to either display all Balance Sheet accounts and / or all Profit & Loss Accounts



**Stock Summary Printing Options - ARC TECHNOLOGIES (0304)**

**Stock Summary Printing Options**

From: 01/04/03 To: 31/03/04

☒ Show Receipts Issues Separately
 ☐ Show Only Group Closing Stock
 ☐ Show Item with Nil Stock
 ☐ Show Items with -ve Stock

**Stock Valuation**
☐
 FIFO ☐
 Weighted Avg. ☐
 Last Purchase Rate ☐
 LIFO ☐
 Purchase Rate ☐
 Sales Rate ☐
 Standard Rate ☐

Category: [Dropdown] [>] [List Box]  
 [<]

Item Groups: [Dropdown] [>] [List Box]  
 [<]

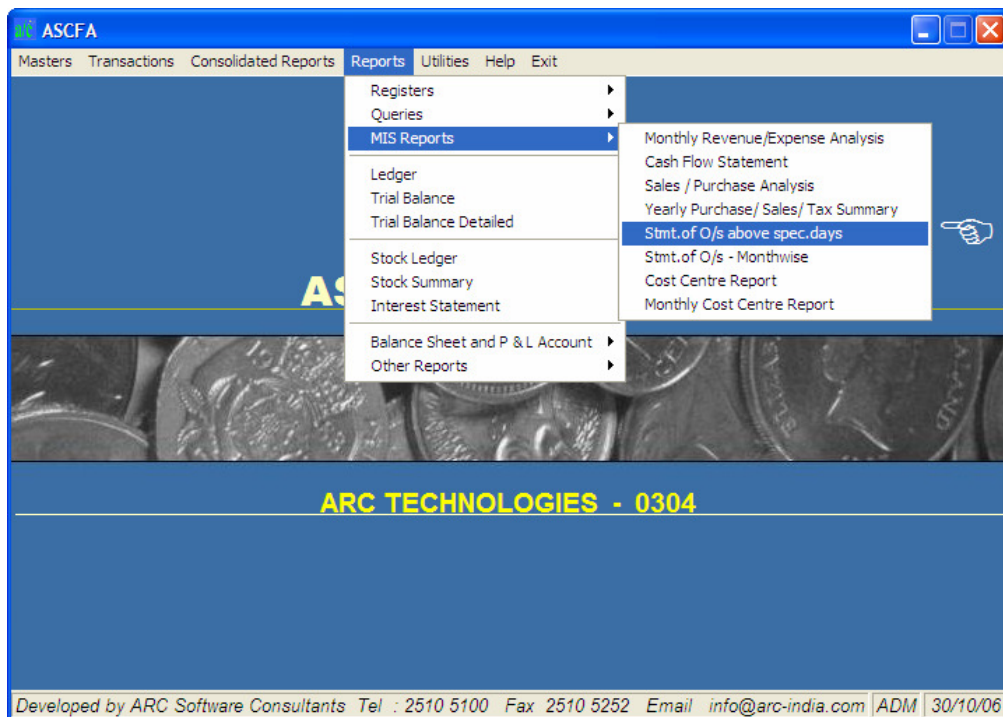
Item Sub Groups: [Dropdown] [>] [List Box]  
 [<]

Items: [Dropdown] [>] [List Box]  
 [<]

Preview Exit

In Stock Summary - provided facility for valuation of stocks on different basis





In MIS Reports - added a new report "Statement of O/s Bills Above / Below a specific period" this report prints the outstanding bills of all the parties and splits them in to two columns, i.e. below the days specified and above the days specified. This kind of report is generally to be submitted to banks.

### ARC Technologies

#### Statement of O/s Bills as on 18/11/06

Bill No.	Bill Date	Due Date	O/s Amount	O/s Exceeding 90 Days	O/s Not Exceeding 90 Days	Age on Doc.dt
<b>SUNDRY DEBTORS</b>						
<b>Associated Agencies</b>						
11/01	0607	02/11/06	02/11/06	312.00 d	312.00 d	17
			<b>312.00 d</b>	<b>0.00 d</b>	<b>312.00 d</b>	
<b>ARC Infosolutions</b>						
09/19	0607	16/09/06	01/10/06	260.00 d	260.00 d	64
09/27	0607	23/09/06	08/10/06	416.00 d	416.00 d	57
			<b>676.00 d</b>	<b>0.00 d</b>	<b>676.00 d</b>	
<b>ARC Software Technologies</b>						
09/28	0607	23/09/06	23/09/06	312.00 d	312.00 d	57
10/22	0607	14/10/06	14/10/06	468.00 d	468.00 d	36
			<b>780.00 d</b>	<b>0.00 d</b>	<b>780.00 d</b>	
<b>Silver Land Developers Pvt Ltd</b>						
11/09	0607	11/11/06	11/11/06	844.00 d	844.00 d	8
			<b>844.00 d</b>	<b>0.00 d</b>	<b>844.00 d</b>	
<b>Billion Plastics Pvt Ltd</b>						
08/21	0607	19/08/06	19/08/06	450.00 d	450.00 d	92
			<b>450.00 d</b>	<b>450.00 d</b>		
<b>Bipin Synthetics P Ltd</b>						
06/02	0607	02/06/06	02/06/06	4,680.00 d	4,680.00 d	170
			<b>4,680.00 d</b>	<b>4,680.00 d</b>		
<b>CRL Terminals Pvt. Ltd.</b>						
08/22	0607	19/08/06	19/08/06	624.00 d	624.00 d	92
			<b>624.00 d</b>	<b>624.00 d</b>		



Consolidated Expense A/c Details

Consolidated Expense Account Details Printing Options

Select Company

0304

☒ ARC INFOSOLUTIONS

☒ ARC SOFTWARE CONSULTANTS

☒ ARC TECHNOLOGIES

☒ ARC ENTERPRISES

☒ ARC SERVICES

Company Name to be printed on Report

ARC (0304)

Period

From

01/04/03

To

31/03/04

Expense A/c

Report Options

Bill Details

Summary

Print Details ?

CST/LST Nos

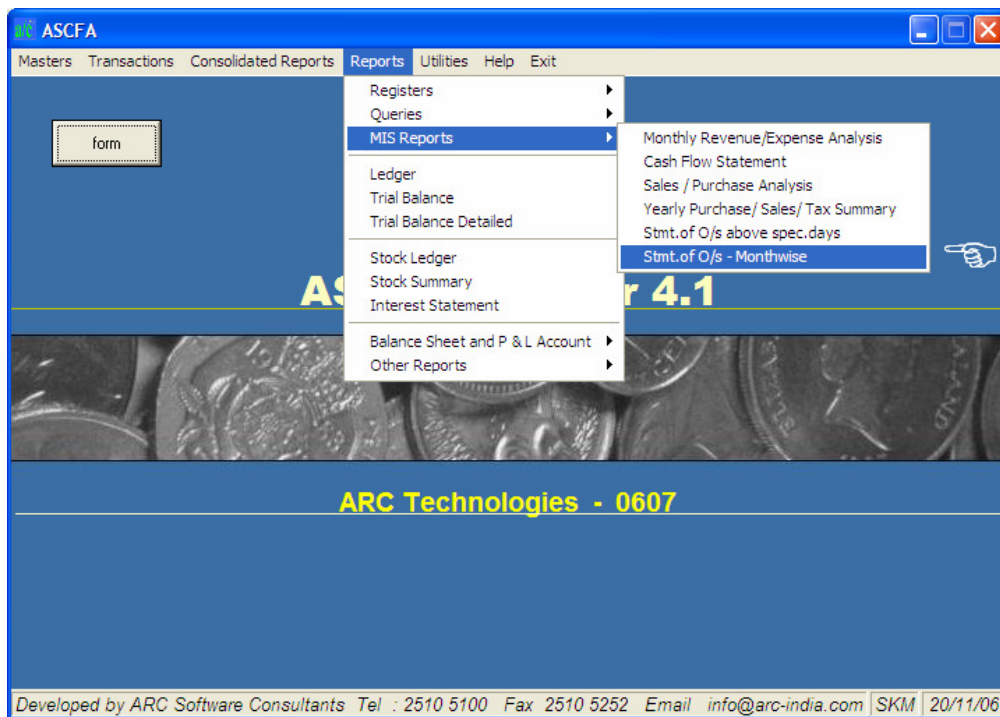
Tax Break-up

Narration

Preview

Exit

Developed by ARC Software Consultants Tel : 2510 5100 Fax 2510 5252 Email info@arc-india.com



In MIS Reports - added a new report "Statement of O/s - Month wise" - this report lists out all the outstanding bills ordered by the month of the bill.

#### ARC Technologies

Statement of O/s Bills for Debtors as on 20/11/06

Month & Yr.	Invoice No.	A/c Yr	Date	Party's Name	O/s Amount	Due on	Age on Doc.Dt
<b>Jun-04</b>	010704	0405	30/06/04	United Electricals	-715.00	30/06/04	874
					<b>-715.00</b>		
<b>Jul-04</b>	??140704	0405	16/07/04	Samir Sanghavi & Co	-2,500.00	16/07/04	858
					<b>-2,500.00</b>		
<b>Jan-06</b>	01/19	0506	24/01/06	India Coffee & Tea Dist. Co Ltd	485.00	24/01/06	301
					<b>485.00</b>		
<b>Jun-06</b>	06/02	0607	02/06/06	Bipin Synthetics P Ltd	4,680.00	02/06/06	172
	06/09	0607	09/06/06	Jayabharat Automobiles Ltd	2,306.00	09/06/06	165
					<b>6,986.00</b>		
<b>Jul-06</b>	07/33	0607	31/07/06	Kejriwal Exports	88.00	31/07/06	113
					<b>88.00</b>		
<b>Aug-06</b>	08/15	0607	12/08/06	Gupta Interchem P Ltd	364.00	12/08/06	101
	08/21	0607	19/08/06	Billion Plastics Pvt Ltd	450.00	19/08/06	94
	08/22	0607	19/08/06	CRL Terminals Pvt. Ltd.	624.00	19/08/06	94
	08/31	0607	24/08/06	Jayabharat Credit Limited	-385.00	24/08/06	89
					<b>1,053.00</b>		
<b>Sep-06</b>	09/01	0607	02/09/06	Vifor India P Ltd	1,560.00	02/09/06	80
	09/18	0607	15/09/06	United Electricals	3,750.00	15/09/06	67
	09/19	0607	16/09/06	ARC Infosolutions	260.00	01/10/06	66
	09/21	0607	16/09/06	India Coffee & Tea Dist. Co Ltd	858.00	16/09/06	66
	09/27	0607	23/09/06	ARC Infosolutions	416.00	08/10/06	59
	09/28	0607	23/09/06	ARC Software Technologies	312.00	23/09/06	59



**Bills Outstanding - ARC TECHNOLOGIES (0304)**

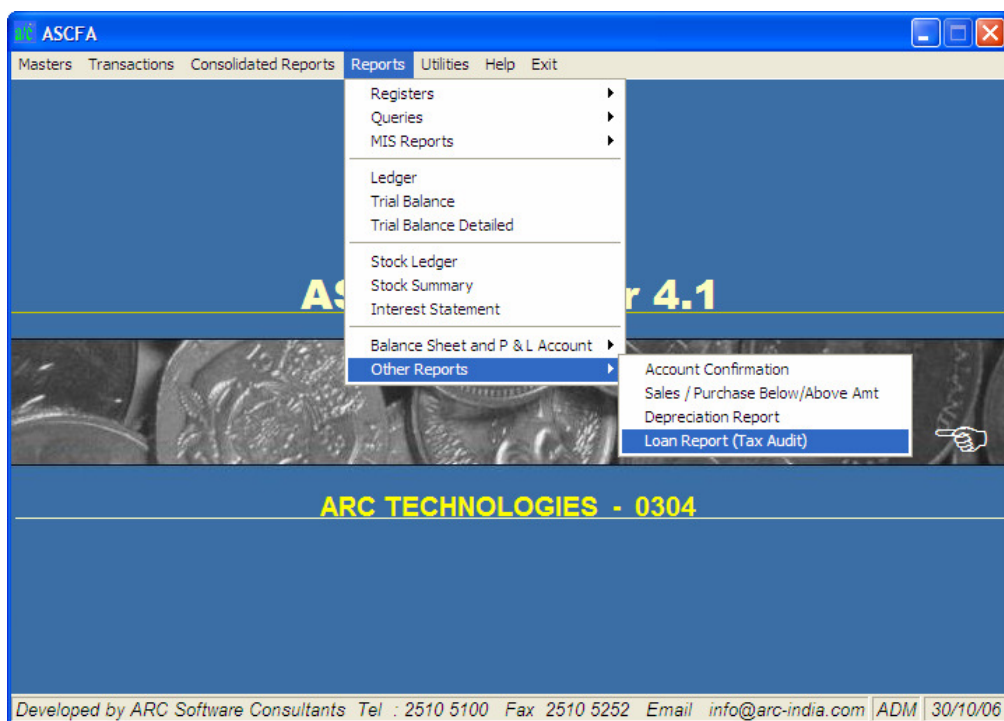
Account: JAYABHARAT AUTOMOBILES LTD - C.GRN

Include squared up bills: ☒ Get Details

	Bill Date	Bill No.	Yr	OS Amount	CoCd	AcYr	Due Date	Age
1	10/02/03	02/04	0304	2,145.00	AT	0304	10/02/03	1358
2	19/02/03	02/09	0304	0.00	AT	0304	19/02/03	1349
3	08/05/03	05/05	0304	0.00	AT	0304	08/05/03	1271
4	24/05/03	05/17	0304	300.00	AT	0304	24/05/03	1255
5	18/08/03	1	0304	1,050.00	AT	0304	18/08/03	1169
6	09/09/03	09/15	0304	8,025.00	AT	0304	09/09/03	1147
7	14/11/03	11/16	0304	950.00	AT	0304	14/11/03	1081
8	31/01/04	01/26	0304	38,200.00	AT	0304	31/01/04	1003
9	31/01/04	01/27	0304	12,650.00	AT	0304	31/01/04	1003
				<b>63,320.00</b>				

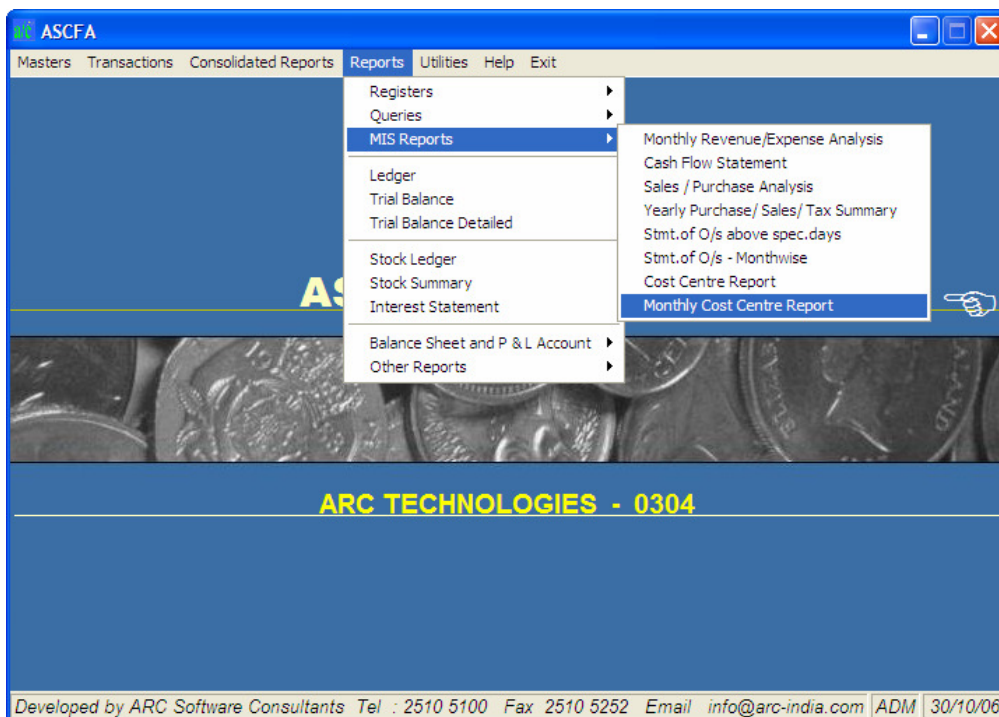
Advanced >> Print Exit

Pressing F6 will display list of all the outstanding bills for a party. Double clicking on any O/s bill shall display all the transaction for the bill. Once all the transaction are displayed, double clicking on any transaction will zoom into corresponding data entry module.



Loan Report - generally required for Tax Audit purpose







In MIS Reports - added a new report - Cost Centre Report - Month wise - to give you a month wise cost / profit report of various cost / profit centers defined by you. It allows you to dynamically suppress printing of accounts / account groups & cost centers - thus providing virtually 4 reports in one.





Cost Centre Report					
<b>Suppress</b> <input checked="" type="checkbox"/> Sub Accounts <input type="checkbox"/> Account Group <input checked="" type="checkbox"/> Multiply by -1    Font Size <input type="checkbox"/> Accounts <input type="checkbox"/> Cost Centre's					
	Particulars	Apr 06	May 06	Jun 06	Cross Total
1	<b>DELHI REGION</b>				
2	Delhi				
3	<b>DIRECT EXPENSES</b>				
4	Cartage Expense	-24,414	-63,133	-79,760	-167,307
5	Freight Paid A/c	-492,850	-700,167	-543,010	-1,736,027
6	<b>DIRECT EXPENSES Total</b>	-517,264	-763,300	-622,770	-1,903,334
7	<b>DIRECT INCOME</b>				
8	Hamali Received	14,237	2,942	3,992	21,171
9	<b>DIRECT INCOME Total</b>	14,237	2,942	3,992	21,171
10	<b>INDIRECT EXPENSES</b>				
11	Bank Charges	-1,736	-436	-302	-2,474
12	Commission Paid		-17,030	-17,436	-34,466
13	Conveyance	-1,330	-1,520	-2,205	-5,055
14	Office Expenses	-933	-3,358	-3,347	-7,638
15	Postage & Courier	-100	-484	-807	-1,391
16	Printing & Stationery	-365	-299	-190	-854
17	Repair & Renewals		-450		-450
18	Staff Welfare		-2,694	-1,245	-3,939
19	Telephone & Trunkcall	-2,015	-4,795	-2,600	-9,410
20	Water Charges		-616	-638	-1,254
21	<b>INDIRECT EXPENSES Total</b>	-6,479	-31,682	-28,770	-66,931
22	<b>SALES</b>				
23	Freight Received A/c	891,269	1,041,579	964,157	2,897,005
24	<b>SALES Total</b>	891,269	1,041,579	964,157	2,897,005
25	<b>Delhi Total</b>	381,763	249,539	316,609	947,911
26	<b>DELHI REGION Total</b>	381,763	249,539	316,609	947,911
27	<b>GOA REGION</b>				
28	Bicholim				

Option with sub accounts suppressed

Cost Centre Report					
<b>Suppress</b> <input checked="" type="checkbox"/> Sub Accounts <input type="checkbox"/> Account Group <input checked="" type="checkbox"/> Multiply by -1    Font Size   <input checked="" type="checkbox"/> Accounts <input type="checkbox"/> Cost Centre's					
	Particulars	Apr 06	May 06	Jun 06	Cross Total
1	<b>DELHI REGION</b>				
2	Delhi				
3	DIRECT EXPENSES	-517,264	-763,300	-622,770	-1,903,334
4	DIRECT INCOME	14,237	2,942	3,992	21,171
5	INDIRECT EXPENSES	-8,479	-31,682	-28,770	-66,931
6	SALES	891,269	1,041,579	964,157	2,897,005
7	Delhi Total	381,763	249,539	316,609	947,911
8	DELHI REGION Total	381,763	249,539	316,609	947,911
9	<b>GOA REGION</b>				
10	Bicholim				
11	DIRECT EXPENSES	-49,025	-62,587	-50,911	-162,523
12	DIRECT INCOME	862	983	880	2,725
13	INDIRECT EXPENSES	-2,388	-5,132	-4,841	-12,361
14	SALES	34,927	41,485	51,675	128,087
15	Bicholim Total	-15,624	-25,251	-3,197	-44,072
16	Corlim				
17	DIRECT EXPENSES	-143,063	-148,602	-145,199	-436,864
18	DIRECT INCOME	149	13	5	167
19	INDIRECT EXPENSES	-1,945	-5,329	-4,450	-11,724
20	SALES	140,612	134,238	150,856	425,706
21	Corlim Total	-4,247	-19,680	1,212	-22,715
22	Kundaim				
23	DIRECT EXPENSES	-278,265	-169,902	-235,280	-683,447
24	DIRECT INCOME	363	256	323	942
25	INDIRECT EXPENSES	-3,099	-5,671	-6,681	-15,451
26	SALES	325,581	249,890	260,797	836,268
27	Kundaim Total	44,580	74,573	19,159	138,312
28	Mapusa				
29	DIRECT EXPENSES	-54,908	-66,003	-38,794	-159,705
30	DIRECT INCOME	195	310	705	1,210
31	INDIRECT EXPENSES	-3,729	-3,824	-9,114	-16,667

Option with sub accounts and accounts suppressed

Cost Centre Report					
<b>Suppress</b> <input checked="" type="checkbox"/> Sub Accounts <input checked="" type="checkbox"/> Account Group <input checked="" type="checkbox"/> Multiply by -1    Font Size   <input checked="" type="checkbox"/> Accounts <input type="checkbox"/> Cost Centre's					
	Particulars	Apr 06	May 06	Jun 06	Cross Total
1	<b>DELHI REGION</b>				
2	Delhi	381,763	249,539	316,609	947,911
3	DELHI REGION Total	381,763	249,539	316,609	947,911
4	<b>GOA REGION</b>				
5	Bicholim	-15,624	-25,251	-3,197	-44,072
6	Corlim	-4,247	-19,680	1,212	-22,715
7	Kundaim	44,580	74,573	19,159	138,312
8	Mapusa	-57,907	-44,254	-22,445	-124,606
9	Margao	-71,704	-106,709	-70,294	-248,707
10	Panjim	-115,857	-87,593	-66,062	-269,512
11	Ponda	-37,055	-31,005	-22,526	-90,586
12	Vasco	-2,651	-8,336	11,886	899
13	Verna	-10,121	14,924	-3,160	1,643
14	GOA REGION Total	-270,586	-233,331	-155,427	-659,344
15	<b>KARNATAKA REGION</b>				
16	Belgaum	3,564	4,517	35,793	43,874
17	Gokak	-32,975	-27,934	-21,726	-82,635
18	KARNATAKA REGION Total	-29,411	-23,417	14,067	-38,761
19	<b>MUMBAI REGION</b>				
20	Bhiwandi	427,389	359,783	88,398	875,570
21	Head Office	-284,406	-534,422	-583,478	-1,402,306
22	Mudi Bazaar	333,487	371,085	164,630	869,202
23	Sakinaka	204,718	154,690	205,438	564,846
24	Thane	4,061	55,561	45,185	104,807
25	Vashi	62,711	98,100	159,049	319,860
26	MUMBAI REGION Total	747,960	504,797	79,222	1,331,979
27	<b>PUNE REGION</b>				
28	Pune	65,506	21,407	8,913	95,826
29	PUNE REGION Total	65,506	21,407	8,913	95,826
30	Grand Total	895,232	518,995	263,384	1,677,611

Option with sub accounts and accounts and account groups suppressed

Cost Centre Report					
<div> <div> <div>Suppress</div> <div> <input checked="" type="checkbox"/> Sub Accounts           <input checked="" type="checkbox"/> Account Group           <input checked="" type="checkbox"/> Multiply by -1           Font Size           <div> <div></div> <div></div> </div> </div> </div> <div> <input checked="" type="checkbox"/> Accounts           <input checked="" type="checkbox"/> Cost Centres         </div> </div>					
	Particulars	Apr 06	May 06	Jun 06	Cross Total
1	DELHI REGION	381,763	249,539	316,609	947,911
2	GOA REGION	-270,586	-233,332	-155,427	-659,345
3	KARNATAKA REGION	-29,411	-23,417	14,067	-38,761
4	MUMBAI REGION	747,960	504,796	79,221	1,331,977
5	PUNE REGION	65,506	21,407	8,913	95,826
6	Grand Total	895,232	518,993	263,383	1,677,608

Option with sub accounts, accounts, account groups and cost centers suppressed



**Statement Of Outstanding**

**Statement of Outstanding Printing Options**

**Report Options**

☐ Detail

☒ Billwise Summary

☐ Partywise Summary

**Dates**

Report: 17/11/06

Debit Upto: 17/11/06

Credit Upto: 17/11/06

☒ All Companies A/c Year: 0607

☐ ARC Enterprises

☐ ARC InfoSolutions

☐ ARC Software Consultants

☐ ARC Software Technologies

**Show Bills for**

Due

Days OverDue: 0

**Calc. Days Old from**

☒ Document Date

☐ Due Date

**Aging Options**

☐ Aging Options

1: 30

2: 45

3: 60

4: 120

**Company Title** A R C

☐ Skip Page on Change of Account

☒ Show Narration

☐ Print Bills with BIL Balance

☒ Auto. Payment / Deposit Entries

**Select Accounts**

**Groups**

**Accounts**

**Reminder Letter Printing**

Preview Exit

In Consolidated Reports – if opted for Bill wise Option and if the “Auto Payment: option is checked, a table is displayed showing all the details for outstanding bills for the suppliers / customers. You can then select the bills pertaining to a single creditor account and company at one time and add the payment entry in bank. You can also print cheques of the payment entries done thru this module after all the bank payment entries are added.

This module can also be used to enter bulk receipt of cheques.



## A R C (0607)

### Statement of Outstanding - Billwise Summary as on 17/11/06 with Debits Upto 17/11/06 and Credits Upto 17/11/06

Account	Co	Bill No	AcYr	Doc Dt	Debit	Credit	Balance	Age	Due Dt
<b>SUNDRY DEBTORS</b>									
<b>SUNDRY DEBTORS</b>									
Ankush Enterprise									
	AE	10/07	0607	30/10/06	7,300.00		7,300.00	19	30/10/06
		Total for AE			7,300.00		7,300.00		
	AI	10/37	0607	31/10/06	1,066.00		1,066.00	18	31/10/06
		Total for AI			1,066.00		1,066.00		
		<b>Account Total</b>			<b>8,366.00</b>		<b>8,366.00</b>	<b>d</b>	
Cash Sales									
	AI	11/01	0607	04/11/06	337.00		337.00	14	04/11/06
		11/02	0607	06/11/06	2,300.00		2,300.00	12	06/11/06
		<b>Account Total</b>			<b>2,637.00</b>		<b>2,637.00</b>	<b>d</b>	
Associated Agencies									
	AT	11/01	0607	02/11/06	312.00		312.00	16	02/11/06
ARC Infosolutions									
	AE	09/06	0607	23/09/06	354.00		354.00	56	23/09/06
		Total for AE			354.00		354.00		
	AT	09/19	0607	16/09/06	260.00		260.00	63	01/10/06
		09/27	0607	23/09/06	416.00		416.00	56	08/10/06
		Total for AT			676.00		676.00		
		<b>Account Total</b>			<b>1,030.00</b>		<b>1,030.00</b>	<b>d</b>	

In consolidated Outstanding Report – printing of due date of all the outstanding bills provided.



Register Printing Options - ARC Technologies (0607)

### Sales Register Printing Options

Type: SALES REGISTER

☐ Select All Registers  
☒ Sales Register

From: 01/11/06 To: 30/11/06

☒ Show Item Details  
☒ Show Narration  
☐ Show Bill Adjustment Details  
☐ Skip Page On Change Of Month  
☐ Show Register Short Code

☒ Detailed Report  
☐ Summary Report  
☐ Item Summary  
☐ Grand Summary Report

Main Options: Customer's Account, Pre Tax / Tax / Post Tax Accounts

Item Summary Options

Preview Print Exit

In all the reports, new button provided allowing you to directly print the report on your default printer without opening the preview window.



Edit Record - Account Master - Account Definition

Account Name \*: Urmila Jain Mrs. Short Name \*: Urmila Jain Mrs ID: 676

Alias Name \*: Urmila Jain Mrs. Defined Under Group \*: SUNDRY DEBTORS

www Address: Percent: 0.0000 Corporate: ☐

Address Details Billwise Outstanding Opening Balances Budgets Statutory Nos & TDS

	Company *	A/c Year	Register	Bill No *	Bill A/c Year *	Bill Date	Due Date	Bill Amount	O Am
1									

Save Cancel Exit

Developed by ARC Software Consultants Tel : 2510 5100 Fax: 2510 5252 Email: info@arc-india.com 17/11/06

For entry of bill wise opening balances, you can now enter the due date of each bill.



