

New Features Incorporated in ASCFA Version 5

Released Feb 08

1) Account Master

- New buttons added in the Bill wise Outstanding tab and Opening balance tab. By default records of all the companies and accounting years are displayed. To show records of the selected company and accounting year, click "Show Current" button. Now only the records pertaining to the selected company and accounting year combination will be displayed.

Change in Bill wise Outstanding Tab

■ Edit Record - Account Master - Account Definition

Account Name * Short Name * ID

Alias Name * Defined Under Group *

www Address Percent Corporate ☐ Form Required ☐ Form Type

Address Details Billwise Outstanding Opening Balances Budgets Statutory Nos & TDS

Show Current AT - 0607

	Company *	A/c Year	Register	Bill No *	Bill A/c Year *	Bill Date	Due Date	Bill Amount	Q. Amt
1	ARC SOFTWARE CONSULTANTS	0203		09/03	0203	08/09/00	08/09/00	1,750.00	1,
2	ARC SOFTWARE CONSULTANTS	0203		12/08	0203	25/12/00	25/12/00	25,000.00	25,
3	ARC SOFTWARE CONSULTANTS	0304		NOBILL1	0304	30/03/03	30/03/03	-26,750.00	-26,
4	ARC SOFTWARE CONSULTANTS	0304		09/03	0304	08/09/00	08/09/00	1,750.00	1,
5	ARC SOFTWARE CONSULTANTS	0304		12/08	0304	25/12/00	25/12/00	25,000.00	25,
6	ARC TECHNOLOGIES	0203		NOBILL1	0203	25/07/01	26/07/01	-500.00	-
7	ARC TECHNOLOGIES	0304		NOBILL1	0304	25/07/01	26/07/01	-500.00	-
8									

Save Cancel Exit

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Change in Opening Balances Tab

■ Edit Record - Account Master - Account Definition

Account Name * Short Name * ID

Alias Name * Defined Under Group *

www Address Percent Corporate ☐ Form Required ☐ Form Type

Address Details Billwise Outstanding Opening Balances Budgets Statutory Nos & TDS

Show Current AT - 0607

	Company *	A/c Year	Cr. Days	Cr. Limit	Interest %	Last Year's Balance	Year Opening Balance	Net Transactions
1	ARC TECHNOLOGIES	0203	0	0.00	0.00	-500.00	-500.00	0.00
2	ARC SOFTWARE CONSULTANTS	0203	0	0.00	0.00	26,750.00	26,750.00	-26,750.00
3	ARC SOFTWARE CONSULTANTS	0304	0	0.00	0.00	0.00	0.00	0.00
4	ARC TECHNOLOGIES	0304	0	0.00	0.00	-500.00	-500.00	500.00

Save Cancel Exit

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- You can now enter "Alias Name" in proper case.
- Envelop printing changed to print "Alias Name" instead of Account Name.
- "Account Name" is printed in Address Listing and printing sequence changed to A/c Name then Alias Name then Contact Name.
- Added new field for "Email CC", used in the new Outstanding Email generation module
- Change the Field width of "Email to 100 characters.

Email CC New Field Added

■ Edit Record - Account Master - Account Definition

Account Name * Short Name * ID

Alias Name * Defined Under Group *

www Address Percent Corporate ☐ Form Required ☐ Form Type

Address Details Billwise Outstanding Opening Balances Budgets Statutory Nos & TDS

	Site *	Contact Name *	Faxno	Email	Email CC
1	HO	MURARKA			
2					

Save Cancel Exit

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2) Account Query F8 -

- A/c drop down list box - shows balance and group details along with a/c name.

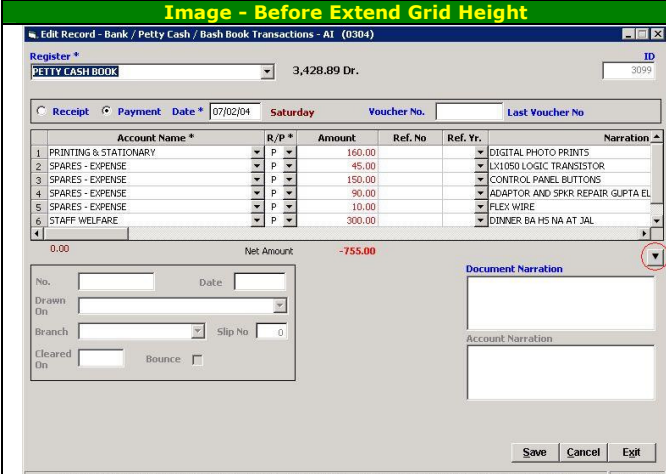
3) Balance Carry forward -

- The grid is sorted on Company Name
- Provided new checkbox - "Uncheck All" - to uncheck all check boxes in the grid

4) Bank / Cash/ PC Entry -


- Bank Reconciliation Statement sorted on "Cheque No" within a date.
- Receipt printing changed to print "A/c Alias Name" instead of "A/c Name"
- The accounts table will now grow dynamically during entry if you cross the number of rows visible in the table and will again shrink in size once you exit the table edit mode. You can also grow it manually by clicking the downward pointing arrow below the right bottom of the grid.

Image - Before Extend Grid Height



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Image - After Extend Grid Height



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5) Consolidated Bank Summary -

- Changed to set the date up to as 2 days + the "from" date.

6) Consolidated Statement of O/s -

- Resolved the problem of Company Address and Customer Address getting over written.
- Changed the detailed report format to Increase the gap between printing of details of bills.
- Optional printing of A/c Name instead or Alias Name in the report.

7) Consolidated Trail Balance -

- By default all the companies of the current accounting year are selected.
- Unchecked "Round off Amount" option by default.

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8) General -

- You can now enter data with embedded single or double quotes. Earlier it used to give an error.
- In all the data entry modules, added 4 new columns in database for "Add Opr", "Add Date", "Edit Opr" and "Edit Date" to store the details of newly added records and last details of the records edited.

New Fields ADDOPR, ADDDATE, EDITOPR, EDITDATE provided																
Browse - Purchase/ Debit Note / Credit Note Entry - Arc Technology (0607)																
Record Sort Exit																
Enter S/no to Search Search Show transactions for 0 days (0-366)																
Srno	Register	Supplier	EntryDT	DocDT	DocNO	Amount	DueDT	Modvat	FormNo	FormDt	formamt	DocNrr	TDSFlag	COID	ADDOPR	ADDDATE
980	Purchase Dep	Abid Ali	02/08/06	02/08/06	sss	90,000.00	02/08/06	0.00			0.00			93 TPM	02/08/06	TPM
989	PURCHASE REGISTER	ABC & COMPANY	30/03/07	30/03/07	1/0607	11,000.00	30/03/07	0.00			0.00			93 TPM	12/04/07	TPM
990	PURCHASE REGISTER	ABC & COMPANY	20/03/07	20/03/07	VRMVR	220,000.00	31/03/07	0.00			0.00			93 TPM	18/04/07	TPM
991	PUR-DEBIT NOTE	ABC & COMPANY	26/08/06	26/08/06	1	1,000.00	26/08/06	0.00			0.00			93 ADM	27/08/07	ADM
992	EXPENSE REGISTER	ARC ENTERPRISES - CRS	31/03/07	31/03/07		10,000.00	31/03/07	0.00			0.00			93 ADM	04/09/07	ADM
994	EXPENSE REGISTER	ABC & COMPANY	31/03/07	31/03/07		100.00	31/03/07	0.00			0.00			93 ADM	03/01/08	ADM
995	PURCHASE REGISTER	'Aditi Parkhi'	09/01/07	09/01/07	1	5,880.00	09/01/07	0.00			0.00			93 ADM	09/01/08	ADM
996	PURCHASE REGISTER	"AP"	10/01/07	01/01/07	2	116,100.00	10/01/07	0.00			0.00			93 ADM	10/01/08	ADM
997	PURCHASE REGISTER	JIVAN MAKWANA - SALARY	14/01/07	14/01/07	65	47,426.00	14/01/07	6,240.00			0.00			93 ADM	14/01/08	ADM
998	PURCHASE REGISTER	Abid Ali	17/01/07	17/01/07	32	545,398.96	17/01/07	71,760.00			0.00			93 ADM	17/01/08	ADM
999	PURCHASE REGISTER	'Aditi Parkhi'	01/01/07	01/01/07	23	546,979.83	01/01/07	71,968.00			0.00			93 ADM	15/01/08	
1000	PURCHASE REGISTER	ZETA TECHNOLOGIES	15/01/07	15/01/07	12	103,842.94	15/01/07	13,062.40			0.00			93 ADM	15/01/08	ADM
1001	PURCHASE REGISTER	ZETA TECHNOLOGIES	11/01/07	11/01/07	6	8,554,103.01	11/01/07	1,071,897.60			0.00			93 ADM	15/01/08	
1002	PURCHASE REGISTER	ACTIVE TELECOM	15/01/07	15/01/07	65	550,002.25	15/01/07	72,644.00			0.00			93 ADM	15/01/08	
1003	EXPENSE REGISTER	TULIP CORPORATION	15/01/07	15/01/07	4545745	15,000.00	15/01/07	0.00			0.00	test entr		93 ADM	15/01/08	
1004	EXPENSE REGISTER	ABC & COMPANY	15/01/07	15/01/07	23	97,500.00	15/01/07	0.00			0.00			93 ADM	15/01/08	

- Provided proper validation of user rights from modules having on line insertion of Items and Accounts.
- Standardized all reports as far as the printing of company name, report title etc is concerned.

9) Interest Statement -

- Within an account the records are now ordered by "Date".
- Added new column for "Source".
- Transaction Amounts now are printed with decimals
- Provide option to Round Off interest calculation to nearest rupee.

10) Item Master -

- New buttons added in the Opening balance tab and Budgets tab. By default records of all the companies and accounting years are displayed. To show records of the selected company and accounting year, click "Show Current" button. Now only the records pertaining to the selected company and accounting year combination will be displayed.

Item Master Opening Balance Tab									
Edit Record - Item Master - Item Definition									
Item Description * Short Name * Defined Under Sub Group * ID									
MOTHERBOARD - PENTILUM 100 MBD P100 MOTHERBOARD (S) 44									
UM 1* UM 2 Excise Chapter No									
PCS 0000									
Long Description									
MOTHERBOARD - PENTILUM 100									
Pur. Rate Sales Rate Std. Rate Per No. of Units *									
0.00 0.00 2,500.00 1.00									
Opening Balances Purchase Sales Budget									
Show Current AT - 0607									
Company *	A/c Year	Year Opening Qty	Year Opening Qty	Value	Minimum Level	Maximum Level	Re. Ord. Level		
1 ARC TECHNOLOGIES	0203	1.000	0.000	3,300.00	0.000	0.000	0.000	0.	
2 ARC ENTERPRISES	0203	1.000	0.000	0.00	0.000	0.000	0.000	0.	
3 ARC TECHNOLOGIES	0304	1.000	0.000	2,000.00	0.000	0.000	0.000	0.	
4 ARC TECHNOLOGIES - Mumbai-opetplentei	0405	1.000	0.000	0.00	0.000	0.000	0.000	0.	
5									
Save Cancel Exit									
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Item Master Purchase / Sales Budget Balance Tab									
Edit Record - Item Master - Item Definition									
Item Description * Short Name * Defined Under Sub Group * ID									
MOTHERBOARD - PENTILUM 100 MBD P100 MOTHERBOARD (S) 44									
UM 1* UM 2 Excise Chapter No									
PCS 0000									
Long Description									
MOTHERBOARD - PENTILUM 100									
Pur. Rate Sales Rate Std. Rate Per No. of Units *									
0.00 0.00 2,500.00 1.00									
Opening Balances Purchase Sales Budget									
Show Current AT - 0607									
Company *	A/c Year	R / I *	Total Budget *	April	May	June	July	August	
1 ARC ENTERPRISES	0304	R	6,988	550	550	550	550	550	
2 Arc Technology	0607	R	69,800	5,817	5,817	5,817	5,817	5,817	
3 Arc Test	0607	R	6,950	579	579	579	579	579	
4									
Save Cancel Exit									
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- Now if Item opening balance is locked, then you cannot edit any values in the item master Opening Balances table/grid.
- YOP List - Inserted condition for suppression of items whose Value and Rate = 0.

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11) Journal Entry -

- Extend the height of grid when it cross the limit of default rows. Provide 2 buttons for Extend and Resize the Grid height.

Image – Before Extend Grid Height

Register * JOURNAL REGISTER Doc Date * 06/05/03 Doc No. Last Doc No 222 ID

	Account Name *	Dr./Cr. *	Amount	Ref. No	Ref. Yr.	Narra
1	PROF CHARGES - AJAY PARMAR	D	4,667.00		0304	
2	AJAY PARMAR - ADVANCE	C	4,000.00		0304	
3	AJAY PARMAR - PROF CHGS PBL	C	667.00		0304	
4	PROF CHARGES - ANITA SHIMPI	D	2,250.00		0304	
5	ANITA SHIMPI - PROF. CHRG PBL	C	2,250.00		0304	
6	PROF CHARGES - HARENDRA M.	D	3,733.00		0304	
7	HARENDRA MADVI - PROF CHRG PBL	C	3,733.00		0304	
8	PROF CHARGES - HAJA SHADH	D	7,000.00		0304	
9	HAJA SHADH - PROF. CHARGES PAYABLE	C	7,000.00		0304	

0.00 Transaction Amount Dr. 28,876.00
Document Narration Transaction Amount Cr. 28,876.00 Account Narration 0403

Save Cancel Exit

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Image – After Extend Grid Height

Register * JOURNAL REGISTER Doc Date * 06/05/03 Doc No. Last Doc No 222 ID

	Account Name *	Dr./Cr. *	Amount	Ref. No	Ref. Yr.	Narra
1	PROF CHARGES - AJAY PARMAR	D	4,667.00		0304	
2	AJAY PARMAR - ADVANCE	C	4,000.00		0304	
3	AJAY PARMAR - PROF CHGS PBL	C	667.00		0304	
4	PROF CHARGES - ANITA SHIMPI	D	2,250.00		0304	
5	ANITA SHIMPI - PROF. CHRG PBL	C	2,250.00		0304	
6	PROF CHARGES - HARENDRA M.	D	3,733.00		0304	
7	HARENDRA MADVI - PROF CHRG PBL	C	3,733.00		0304	
8	PROF CHARGES - HAJA SHADH	D	7,000.00		0304	
9	HAJA SHADH - PROF. CHARGES PAYABLE	C	7,000.00		0304	
10	SALARIES - LAVMAN IGAWE	D	2,700.00		0304	
11	SALARIES - LAVMAN IGAWE	D	776.00		0304	
12	LAVMAN IGAWE - LOAN	C	1,000.00		0304	
13	LAVMAN IGAWE - SAL PBL	C	2,476.00		0304	
14	PROF CHARGES - SHAILESH MONANI	D	7,750.00		0304	
15	SHAILESH MONANI - P.CHGS(SAL PBL	C	7,750.00		0304	

0.00 Transaction Amount Dr. 28,876.00
Document Narration Transaction Amount Cr. 28,876.00 Account Narration 0403

Save Cancel Exit

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- Provided new option for optional printing of "Account Narration" in document
- Changed the font of Individual narration in Voucher as Arial Narrow.

12) Journal Register -

- Added Print "Individual Narration" option.

New Features Incorporated in ASCFA Version 5

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13) Ledger -

- New option to 'Show Index at end of Report' – to print alphabetical Index at the end of report, so you can easily locate a particular Account.

Screenshot of Ledger Report Options window

Ledger Printing Options - ARC INFOSOLUTIONS (0304)

☒ All Registers

☐ CREDIT NOTE REGISTER - PUR
☐ CREDIT NOTE REGISTER - SALES
☐ DEBIT NOTE REGISTER - PURCHASE
☐ DEBIT NOTES - SALES
☐ EXP REG
☐ EXPENSE REGISTER
☐ JOURNAL REGISTER
☐ PETTY CASH BOOK
☐ PETTY CASH BOOK - SKM
☐ PUR-DEBIT NOTE

☐ 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
☐ Show Index at end of Report

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

Balance Sheet Groups: [Dropdown] > [Field]
 < [Field]
 Groups: [Dropdown] > [Field]
 < [Field]
 Accounts: [Dropdown] > [Field]
 < [Field]

Preview Print Exit

- Change the Zooming Feature – while user double clicks on any record, the record opens in the browse grid.
- Double clicking on any entry in the ledger will open up the browse window displaying the entry. Now you can double click on this row to edit the entry or even print out the concerned document from here.

Ledger Report – User double click an entry to zoom

Arc Technology (0607)
 Ledger for the period from 01/04/06 To 31/03/07

DocDt	DocNo	SRC	Party Name / Narration	ChequeNo	RefNo	ACYR	Amount	Debit	Credit
S.DEBTORS									
A-a									
15/03/07	UT1		ramesh bil	0607			20,000.00	20,000.00	
26/03/07	TEST1233	SL	ramesh bil	0607			100.00		100.00
31/03/07	1	SL	1	0708					
31/03/07									
Closing Balance (A-a)								0.00	
Bilal									
15/11/06	1314	SL			1314	0607		28,512.00	
Group Totals - S.DEBTORS									
							Debit	Credit	Net
Group Opening Balance									
Transactions							48,612.00	20,100.00	28,512.00 Cr
Closing Balance							28,512.00		28,512.00 Cr
SUNDY DEBTORS									
A & A DESIGN ASSOCIATES									
07/05/06	1	UT1		1005			10,000.00	10,000.00	
02/06/06	333	DNSL			333	0607		202,500.00	
03/11/06	1313	SL			1313	0607		5,000.00	
17/01/07	698	JV					10,000.00		
31/03/07	TESTDOC	JV	accounttrans		ADVOC	0607		10,000.00	
Closing Balance (A & A DESIGN ASSOCIATES)							227,500.00	5,000.00	
CHEMICALS & RESINS P. LTD. -KANDLA									
01/06/06	UT1							10,000.00	
FIRST FLIGHT COURIERS LTD									
17/01/07	698	JV					5,100.00		
NEW TECH CHEMICALS									
31/03/07	UT1	accounttrans			TEST1233	0607		35,000.00	
31/03/07	123333	UT1			Adv	0607		90,000.00	
Total								128,000.00	

On Double Click Browse Grid opens giving more options to user

Browse - Bank / Petty Cash / Cash Book Entry - Arc Technology (0607)

Record: Sort: Exit

Enter Smp to Search Search Show transactions for 0 days (0-365)

Smo	Register#	TransType	DocDt	DocNo	Amount	ChequeDt	ChequeNo	BankName	Branch	SlipNo	DocRef	ClearedOn	Bounced	LT	COB	AddOpr	AddDate	EditOpr	EditDate
3320	UT1BANK	R	18/03/07		20,000.00	18/03/07					1						03 ADM	18/03/07	

Add ChHA
 Edit ChHE
 Delete ChHD
 View ChHV
 Duplicate
 Auto Contra
 Bounce Entry
 Bank Reconciliation
 Cheque Printing
 Print Documents
 Filter Records
 Voucher
 Receipt
 Slip

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Released Feb 08

14) Outstanding Statement – Age wise -

- Ageing will be calculated on "Consider Bills Up To" date.
- Group tree was not showing proper details – rectified this error.
- Provide new option to print "Alias Name" instead of "A/c Name" .

Opriion to Print Alias Name provided

Statement of Outstanding above/below specific days - Arc Technology (0708)

Consider Bills Up To: 30/01/08

O/s Exceeding: 90 Days

Calculate Age on

- ☒ Document Date
- ☐ Due Date

☒ Print Age

Unadjusted amounts

- ☒ Age as per date of entry
- ☐ Adjust under Less Column
- ☐ Adjust under Greater column
- ☐ Skip

☒ A/c Alias Name

☐ Narration

Groups

Accounts

Preview Print Exit

15) O/s Statement – Month wise -

- Provided new option to print "Alias Name" instead of "Account Name"
- Age Calculation done on "Consider Bills Up To" entered in Interface.
- Rectified the problem – in default mode while debtors radio button is selected the report shows data of creditors
- Provided new feature of optional printing of "Narration".

Screenshot of Ledger Report Options window

Statement of Outstanding - Monthwise - Arc Technology (0708)

Consider Bills Up To: 30/01/08

☒ A/c Alias Name

☐ Narration

☒ Unadjusted amount

Report for

- ☐ Creditors
- ☒ Debtors

Consider date for Purchase

- ☒ Date of entry
- ☐ Date of Bill

Calculate Age on

- ☒ Print Age
- ☐ Document Date
- ☐ Due Date

Groups

Accounts

Preview Print Exit

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Released Feb 08

16) Purchase Entry -

- Inserted validation for restricting the duplicate Accounts in Accounts grid.
- Item grid - Freeze "Item Name" column while panning to right
- The item table will now grow dynamically during entry if you cross the number of rows visible in the table and will again shrink in size once you exit the table edit mode. You can also grow it manually by clicking the downward pointing arrow below the right bottom of the grid.

Image – Before Extend Button Click

Image – After Extend Button is Clicked

Accounts Grid will also behave similarly to Item Grid

17) Purchase Register -

- Item Summary - Insert dotted line separator.
- Reduce bottom margin.
- Suppress "Doc Date" if it is same as date of entry.

18) Register Master -

- Provided validation of User Rights for on line insertion of Accounts.

19) Sales / Purchase Analysis -

- Cross totals of average rate were wrong – Rectified.

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20) Sales Entry -

- Inserted validation for restricting duplicate Accounts in the Accounts grid.
- Item grid - Freeze Item Name column while panning to the right
- The item and accounts table will now grow dynamically during entry if you cross the number of rows visible in the table and will again shrink in size once you exit the table edit mode. You can also grow it manually by clicking the downward pointing arrow below the right bottom of the grid.

Image – Before Extend Button is Clicked

■ Edit Record - Sales / Debit Note / Credit Note Entry - AT (0708)

Register * SALES REGISTER - CREDIT
Doc Date * 30/01/08 Doc No. * 6
Customer * A & A DESIGN ASSOCIATES
Challan Dt. 03/01/08 Challan No. 6
LR Dt. 30/01/08 LR No. 6
PD Ref. No. & Date 3 1486
Mode / Terms of Payment Mode
Transporter Transporter

Item *	UM1	Quantity	UM2	Quantity	Rate	Value	App. Charges
1 KEYBOARD - ACER - PS2	NOS	6.000		0.000	650.00	3,900.00	188.41
2 KEYBOARD - ACER/BENQ - NORMAL	PCS	6.000		0.000	950.00	5,700.00	275.37
3 KEYBOARD - BENQ + MOUSE	NOS	6.000		0.000	1,050.00	6,300.00	304.35
4 KEYBOARD - CORDED WITH CORDLESS MO	NOS	6.000		0.000	1,210.00	7,260.00	350.73
						33,960.00	

Document Narration

Account Name *	Amount	App. Charges
1 HARDWARE SALES	33,960.00	1640.61
2 Excise Duty On Sales 16%	5,433.60	0.00
3 Education Cess 1%	54.34	0.00
4 Education Cess 2%	108.67	0.00
5 Discount 10%	-3,956.00	0.00
		35,600.61

Form No. Date Amt. Total Amount 35,600.61

Save Cancel Exit

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Image – After Clicking of the Extend Button

■ Edit Record - Sales / Debit Note / Credit Note Entry - AT (0708)

Register * SALES REGISTER - CREDIT
Doc Date * 30/01/08 Doc No. * 6
Customer * A & A DESIGN ASSOCIATES
Challan Dt. 03/01/08 Challan No. 6
LR Dt. 30/01/08 LR No. 6
PD Ref. No. & Date 3 1486
Mode / Terms of Payment Mode
Transporter Transporter

Item *	UM1	Quantity	UM2	Quantity	Rate	Value	App. Charges
1 KEYBOARD - ACER - PS2	NOS	6.000		0.000	650.00	3,900.00	188.41
2 KEYBOARD - ACER/BENQ - NORMAL	PCS	6.000		0.000	950.00	5,700.00	275.37
3 KEYBOARD - BENQ + MOUSE	NOS	6.000		0.000	1,050.00	6,300.00	304.35
4 KEYBOARD - CORDED WITH CORDLESS MO	NOS	6.000		0.000	1,210.00	7,260.00	350.73
5 KEYBOARD - IBM	NOS	6.000		0.000	950.00	5,700.00	275.37
6 KEYBOARD - LOGITECH	NOS	6.000		0.000	850.00	5,100.00	246.38
						35,600.61	

Document Narration

Account Name *	Amount	App. Charges
1 HARDWARE SALES	33,960.00	1640.61
2 Excise Duty On Sales 16%	5,433.60	0.00
3 Education Cess 1%	54.34	0.00
4 Education Cess 2%	108.67	0.00
5 Discount 10%	-3,956.00	0.00
		35,600.61

Form No. Date Amt. Total Amount 35,600.61

Save Cancel Exit

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Accounts Grid will also behave similarly to Item Grid

■ Edit Record - Sales / Debit Note / Credit Note Entry - AT (0708)

Register * SALES REGISTER - CREDIT
Doc Date * 30/01/08 Doc No. * 6
Customer * A & A DESIGN ASSOCIATES
Challan Dt. 03/01/08 Challan No. 6
LR Dt. 30/01/08 LR No. 6
PD Ref. No. & Date 3 1486
Mode / Terms of Payment Mode
Transporter Transporter

Item *	UM1	Quantity	UM2	Quantity	Rate	Value	App. Charges
1 KEYBOARD - ACER - PS2	NOS	6.000		0.000	650.00	3,900.00	188.41
2 KEYBOARD - ACER/BENQ - NORMAL	PCS	6.000		0.000	950.00	5,700.00	275.37
3 KEYBOARD - BENQ + MOUSE	NOS	6.000		0.000	1,050.00	6,300.00	304.35
4 KEYBOARD - CORDED WITH CORDLESS MO	NOS	6.000		0.000	1,210.00	7,260.00	350.73
						33,960.00	

Document Narration

Account Name *	Amount	App. Charges
1 HARDWARE SALES	33,960.00	1640.61
2 Excise Duty On Sales 16%	5,433.60	0.00
3 Education Cess 1%	54.34	0.00
4 Education Cess 2%	108.67	0.00
5 Discount 10%	-3,956.00	0.00
		35,600.61

Form No. Date Amt. Total Amount 35,600.61

Save Cancel Exit

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21) Sales Register -

- Item Summary - Insert dotted line separator.
- Reduce bottom margin.
- Suppress doc date if it is same as date of entry.

22) Select Company -

- If one user has clicked on Select Company, then another user cannot select the "Select Company" option - resolved this problem

23) Stock Ledger -

- Repeat Item Name on change of page.
- Repeat Group Header on each page.

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24) Stock Adjustment -

- Item grid - Freeze "Item Name" column while panning to the right.
- The accounts and item table will now grow dynamically during entry if you cross the number of rows visible in the table and will again shrink in size once you exit the table edit mode. You can also grow it manually by clicking the downward pointing arrow below the right bottom of the grid.

Image – Before Extend Button is Clicked

Image – After Clicking of the Extend Button

25) Switch User -

- If any form is open, then user can not select Switch User Option – problem rectified.

26) TSD Module -

- Added EC 1% to the TDS module and all TDS related transactions

27) Save Report Options -

- Provide new feature for saving Report filters and options. When you click on Print Preview button, all the options you have selected along with the values in the various filters will get saved. So when you generate the report again, you can fill up the saved values instead of the default values of the report.

28) User Master -

- New option "Saved Report options" provided - checking this option will save all the options you select in the reports so that next time if you go for the same report, you can load the saved options instead of the default options of the package. This feature can be checked globally for all reports or for specific reports as desired.

New Option to Save Report Options in User Master

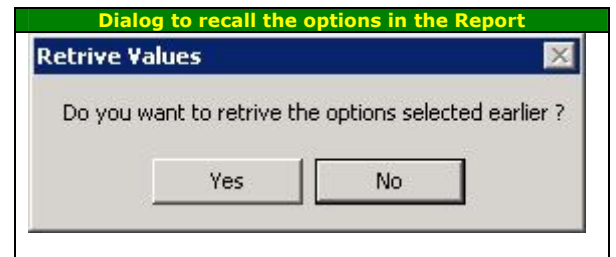
Report preview options

Reports	Zoom %	Grp.Tree	Save Repo.
1			<input checked="" type="checkbox"/>

- If the Save report Option is checked in the user master, whenever you opt for a report, you get an option to retrieve the earlier saved values to be selected automatically. If you answer No, the default options of the package are selected.

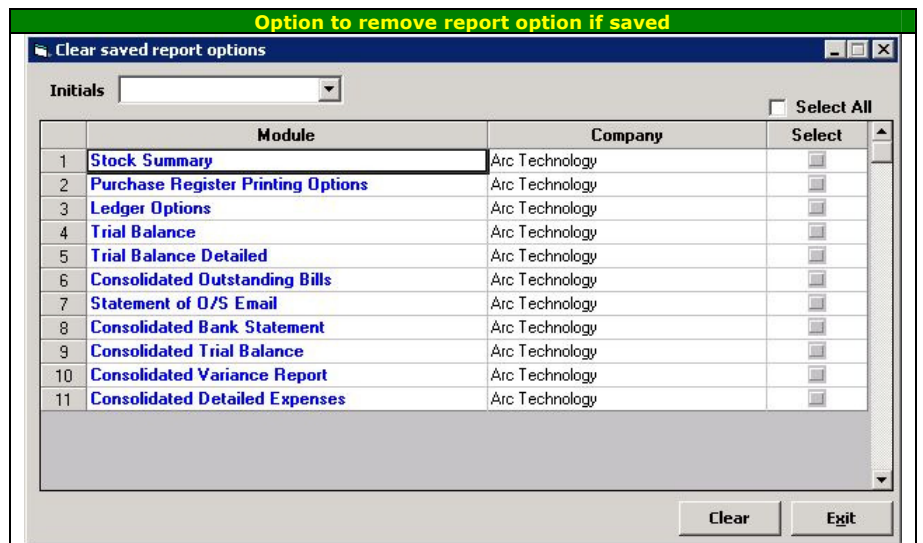
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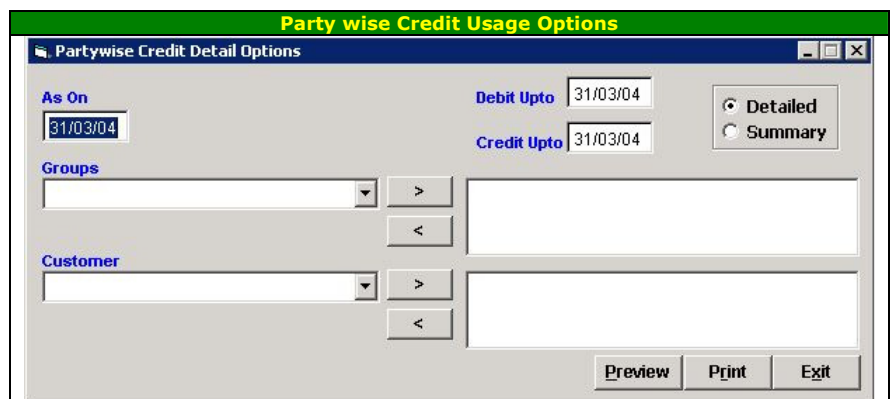
29) Clear Saved Options -

- If for any reason you wish to clear the report option values that are saved, use this utility to do so.



30) Credit Usage Report -

- New report added - Party wise Credit Usage – this report generates data for the average credit period availed by the debtors. It considers the weighted average of the days and amount of bills.



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31) Outstanding Reminders - Email options -

- New report added under Consolidated Reports menu to generate emails for outstanding reminders.

Options to select list of Out Standing Bills

Statement Of Outstanding Emailing Options

Dates

Report as on: 31/03/07 Debit Upto: 31/03/07 Credit Upto: 31/03/07 Email Date: 16/02/08

Calculate Age on

☒ Document Date ☐ Due Date

☒ Show Narration ☒ Include UnAdj cr./dr.

Groups

> <

Accounts

> <

☒ All Companies A/c Year: 0607

☒ AMOOL ENTERPRISES
☒ ASSOCIATE CONSTRUCTION CO
☒ GAURINANDAN PROPERTIES & MANAGEMENT P
☒ GLOBAL EXPORTS

Company Title

SILVER GROUP

Letter Header Text

The following is your statement of outstanding bills as per our books for your perusal and early action.

Letter Footer Text

We request you to clear the above out standing bills at earliest and obigue.

Email Subject

Reminder for Out Standing

Email Message Body

Dear Sir,
Attached here with, please find your statement of Out Standing
Thanking you,

Generate O/s List **Exit**

Generate O/s List will show list of all matching bills with the selected criteria. You can send emails to customers, whose email addresses (which are stored in Account Master) appear here. If any Customer's email ID or email CC is not entered in Account Master, then you can type in the email address and update the same in the account master by right clicking on the customer row and selecting the "Update" option.

You can also view the reminder letter by selecting the view option. Select the customers to whom the emails are to be sent and click on the Send button.

List of Outstanding Bills

Outstanding List

Print Preview ☐ **Select All**

	A/c Group	Customer	O/S Amt	Kind Attn	Email ID	Email CC	Sel
1	S.DEBTORS	ABC Alias	0.00				<input type="checkbox"/>
2		Bijal	206,712.00				<input type="checkbox"/>
3	SUNDRY DEBTORS	A & A DESIGN ASSOCIATES	222,500.00	MS.ANUP	@arc-india.com	shaileshmonani@hotmail	<input type="checkbox"/>
4		CHEMICALS & RESINS P. LTD. -KAI	-10,000.00	MR P A P	arc-india.com	sam@arc-india.com	<input type="checkbox"/>
5		FIRST FLIGHT COURIERS LTD	5,100.00	MR.SOMANI			<input type="checkbox"/>
6		NEW TECH CHEMICALS	-125,000.00	NITINBHAI / ANILBH	POLYMERS@BOM2.VSNL.N		<input type="checkbox"/>
7		UJWAL PLASTICS INDUSTRIES P L	-50,000.00	ContactName1			<input type="checkbox"/>
8		UNISPEC MARKETING P LTD	4,500.00	MR BOBBY			<input type="checkbox"/>
Total O/s Amt			253,812.00				

Send **Exit**

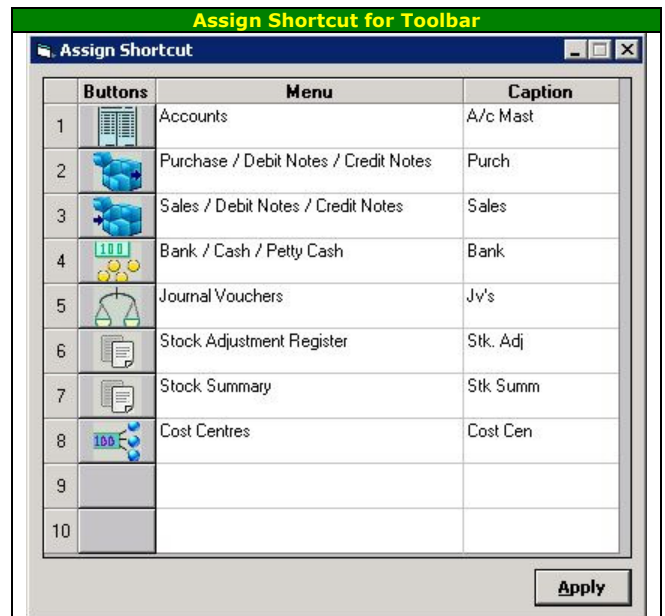
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32) User definable tool bar

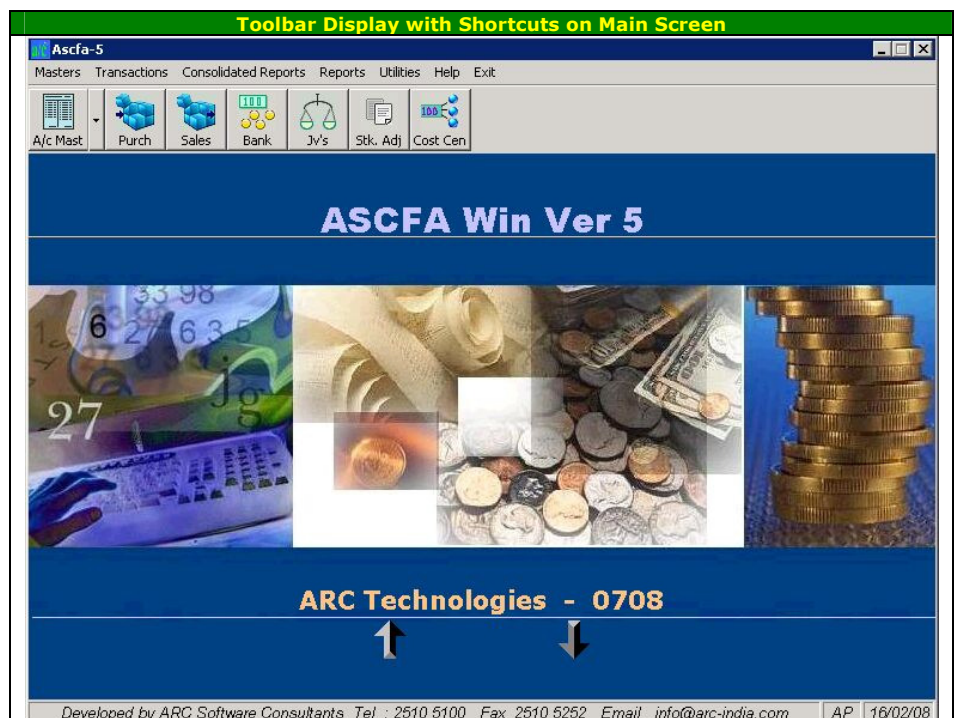
The main menu window now can have a user defined tool bar with different buttons which works like tool bars in various applications like Word , Excel etc. toolbars represent short cuts to some activity that you may be doing more frequently. Eg, most of the time you may be adding entries in say Sales and Bank entry modules. You can assign short cuts to these two entry modules thru the toolbar.

A new option has been provided under the Utilities menu called "Assign Toolbar Shortcut".



You can have up to 10 buttons on the toolbar. Under the menu column, select the module you wish to assign to the button, provide a short caption to it and you are done. Repeat this for all the 10 buttons if you wish. Click on the 'Apply' button when you are done.

The buttons will appear in the tool bar just below the menu.



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If you have assigned any data entry module to a button, clicking the button will directly open the add form for that module (bypassing the browse grid)

If you have assigned either Accounts master or Item master, the button will have a downward pointing arrow which will let you select the addition of Group / Item or Account as applicable to that particular module.



33) Stock summary – stock valuation

The stock summary report has been modified to provide you valuation of closing stocks based on FIFO, Weighted Average, Last Purchase Price, Purchase Rate, Sale Rate and on Standard Rate as defined in the item master.

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Released Feb 08

34) New Utility – User Defined Reports

New feature provided for User Defined Report has also been added.

This feature enables the user to prepare reports out of accounts data in the format as desired. For example you can make most of your customized balance sheet or profit and loss report using this options.

Note that it is not just limited to the above two reports, it can be used to get any kind of information from the accounts and presented into a excel sheet kind of report.

To know the details of this feature click on following link and download User Defined Report Manual.

<http://arc-india.com/ASCFAWin-supportpage.html>