



# BILLING SOFTWARE

## FMCG


**Presented By:** Creative Terabite Solutions Pvt. Ltd.

v 1.0

## **ABOUT US**

- CTSPL is a privately owned and passionately company with a management team that boasts more than 10 years' experience in billing market.
- We pride ourselves on our vast market knowledge and ability to provide a wide range of billings services that deliver real benefits to our customers.
- Our highly skilled in-house development team is available to support you throughout the billing process and with any further individual needs.
- It's an old saying but it's true; CTSPL are big enough to cope but small enough to care.

# USER LOGIN

The logo for Creative Terabyte, featuring the word "CREATIVE" in green and "terabyte" in orange.

## Point of Sales USER LOGIN

User ID :

Password :

Login

[Raise a Complain Online \(Help Me Now\)](#)

**DEVELOPED BY**  
**CREATIVE TERABITE SOLUTIONS**

Contact No - (+91)-9778177775  
Email Id - support@creativetrends.in

**Helpline No - (+91)-7855055681,9556282399,9337422373, 9090007775**

# HOME PAGE

Welcome to CT-POSS || Current User - ADMIN

ADMINMASTERPURCHASESALEACCOUNTSSTOCKDAILY REPORTSGST REPORTS

Item Entry | Purchase | Sale-Dist | Sale Return | Service Bill | Loading Slip | Receipt | Expense | Payment | Stock Statement | Daily Sale Rpt | Change PW | Logout

WELCOME CREATIVE TERABITE SOLUTIONS PVT. LTD.

CT - POSS

DEVELOPED BY

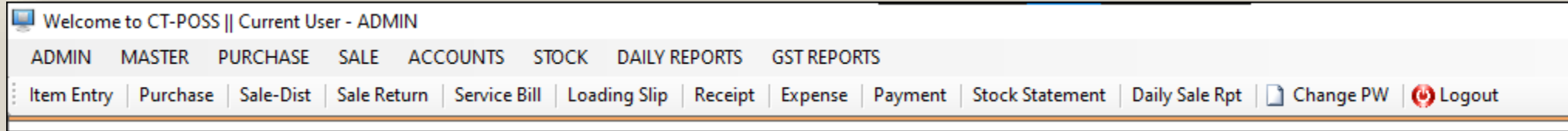
CREATIVE TERABITE SOLUTIONS  
Contact No - (+91)-9778177775  
Email Id - support@creativetrends.in

Raise a Complain Online (Help Me Now)

Helpline No - (+91)-7855055681, 9090007775, 9556282399

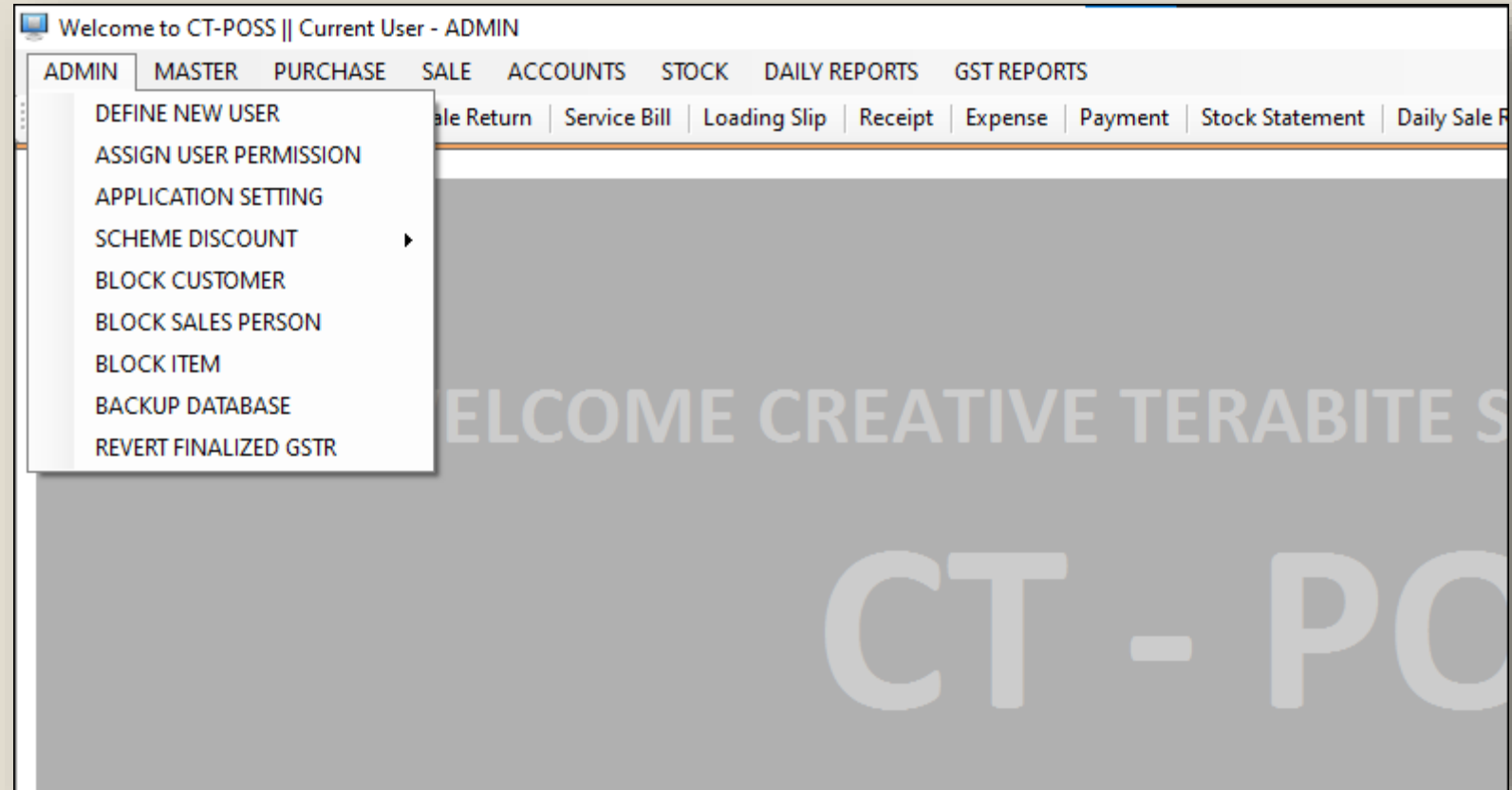
Status

# SHORTCUT ACCESS



- To define Item
- To make a Purchase
- To make a Sale
- To make a Sale Return
- To make a Service Bill
- To obtain Loading Slip
- To Receipt Voucher
- To Expense Voucher
- To Payment Voucher
- To obtain Stock Statement
- To obtain Daily Sale Report

# ADMIN



# ASSIGN USER PERMISSION

Set Permission

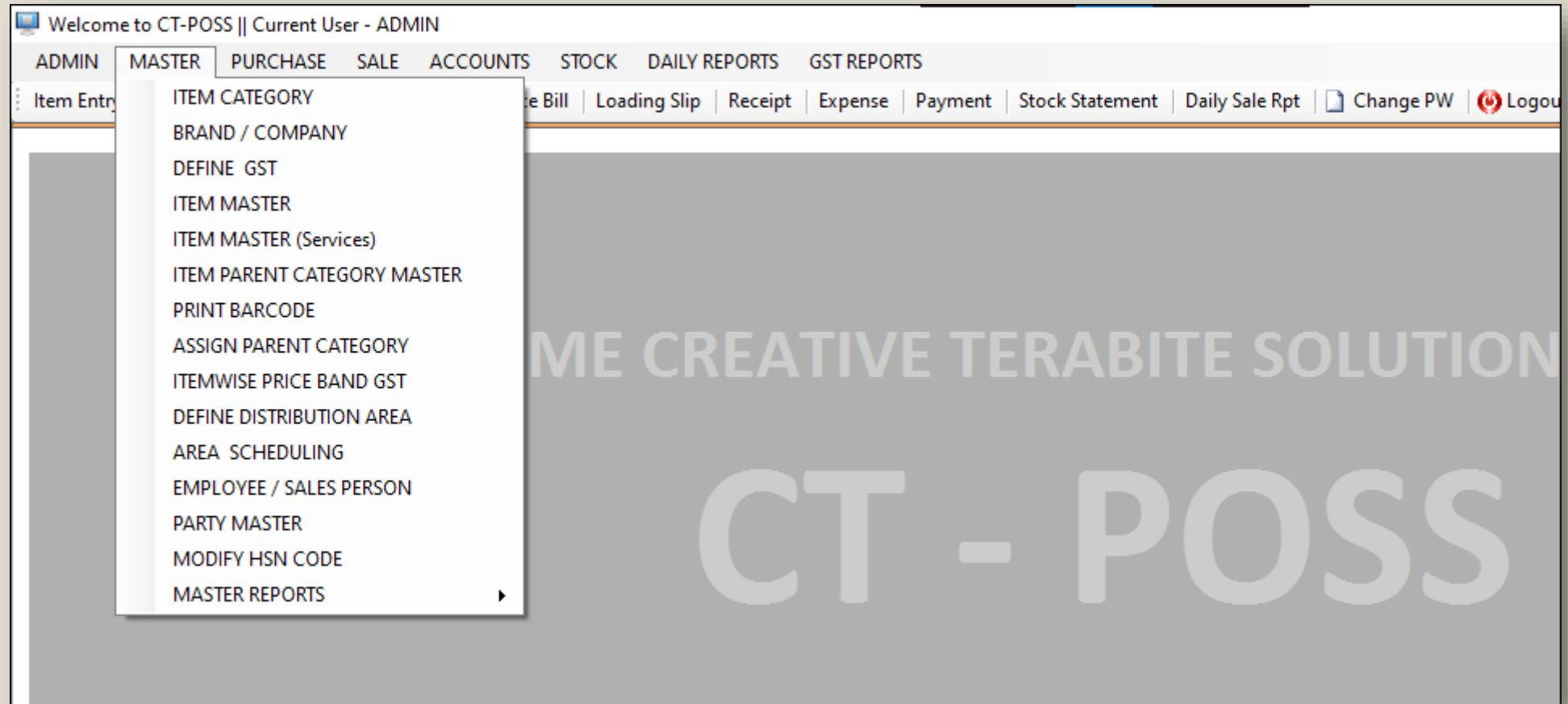
Select User

user1

Set Permission Reset Exit

	Module Name	Link Name	Assigned / Un-assigned
<input checked="" type="checkbox"/>	ACCOUNTS	ACCOUNT LEDGER REPORT	Assigned
<input checked="" type="checkbox"/>	ACCOUNTS	BALANCE SHEET	Assigned
<input checked="" type="checkbox"/>	ACCOUNTS	CONTRA (Bank DIP/WDL)	Assigned
<input checked="" type="checkbox"/>	ACCOUNTS	CREDIT NOTE	Assigned
<input checked="" type="checkbox"/>	ACCOUNTS	DAILY CASH BOOK	Assigned
<input checked="" type="checkbox"/>	ACCOUNTS	DEBIT NOTE	Assigned
<input checked="" type="checkbox"/>	ACCOUNTS	DEFINE ACCOUNTS GROUP	Assigned
<input checked="" type="checkbox"/>	ACCOUNTS	DEFINE ACCOUNTS HEAD	Assigned
<input checked="" type="checkbox"/>	ACCOUNTS	Expense Summary	Assigned
<input checked="" type="checkbox"/>	ACCOUNTS	Expense Summary Monthwise	Assigned
<input checked="" type="checkbox"/>	ACCOUNTS	EXPENSE VOUCHER	Assigned
<input checked="" type="checkbox"/>	ACCOUNTS	FINANCIAL REPORTS	Assigned
<input checked="" type="checkbox"/>	ACCOUNTS	INCOME EXPENSES	Assigned
<input checked="" type="checkbox"/>	ACCOUNTS	Journal Register	Assigned
<input type="checkbox"/>	ACCOUNTS	JOURNAL VOUCHER	Unassigned
<input type="checkbox"/>	ACCOUNTS	OPEN FINANCIAL YEAR	Unassigned
<input checked="" type="checkbox"/>	ACCOUNTS	Outstanding Details / Summary	Assigned
<input checked="" type="checkbox"/>	ACCOUNTS	Party Aging Statement	Assigned

# MASTER ENTRY





# ITEM CATEGORY

Cat Master

Category Master

Add/Modify Category

Parent Category \*:

Main Category

Category Name \*:

Save

Clear

Exit

Category List

Search Parent Category Wise :

- ALL -

No of Records : 7

	Edit	Delete	Category Name	Parent Category
▶	EDIT	DELETE	BALM	Main Category
	EDIT	DELETE	COSMETIC	Main Category
	EDIT	DELETE	GROUND SPICES	Main Category
	EDIT	DELETE	OIL	Main Category
	EDIT	DELETE	SENITARY PAD	Main Category
	EDIT	DELETE	STANDARAD	Main Category
	EDIT	DELETE	WHOLE SPICES	Main Category

# ITEM BRAND / COMPANY

Brand Master

Company / Brand Master

Add/Modify

Company/Brand Name \*:

Company Code:

Save

Clear

Exit

Company / Brand List

Search By Name :

Search

No of Records : 19

	Edit	Delete	Manufacturer Name	Code
▶	EDIT	DELETE	ABBOTT HEALTHCARE	
	EDIT	DELETE	BHIKHARAM CHANDMAL	
	EDIT	DELETE	CREATIVE TERABITE SOLUTIONS PVT.LTD.	
	EDIT	DELETE	CREMICA	
	EDIT	DELETE	DIVYASTRA	
	EDIT	DELETE	DURGA GHEE	
	EDIT	DELETE	KIMBERLY-CLARK INDIA PVT LTD	
	EDIT	DELETE	MAGIC	
	EDIT	DELETE	MARS INTERNATIONAL	
	EDIT	DELETE	NIVEA INDIA PVT LTD	
	EDIT	DELETE	PARAG	
	EDIT	DELETE	PATANJALI AYURVED LTD	

# TAX MASTER

## Tax Master

### Add/Modify Tax

Tax Code \*: GST 5% Tax Rate \*: 5 %

Effective From Date \*: 01- Jul -2017 ☐ Is GST

Tax Description : GST 5%

Previous Tax (If Any): - Select -

Update

Clear

Exit

### Tax List

No of Records : 5

	Edit	Delete	Tax Code	Tax Description	Tax Rate	Eff From Dt	Is GST
	EDIT	DELETE	VAT 5%	VAT 5 %	5	01 Apr 2014	YES
▶	EDIT	DELETE	GST 5%	GST 5%	5	01 Jul 2017	YES
	EDIT	DELETE	GST 12%	GST 12%	12	01 Jul 2017	YES
	EDIT	DELETE	GST 18%	GST 18%	18	01 Jul 2017	YES
	EDIT	DELETE	GST 28%	GST 28%	28	01 Jul 2017	YES

# ITEM MASTER

Item Master

Item Master

Add/Modify Items

Item Name \* : 19MM AEON BLOCK BORAD 2.44\*1.22

Bar Code : 2021000015

Company \* : STANDARD 

Add New Company

HSN Code : 12459865

Category \* : GENERAL 

Add New Category

Item Type\* : Salable

Item Description :

Base Unit\* : BOX 

Secondary Unit : PKT

 1 BOX = 12 PKT

ROL Quantity : 5 BOX

Applicable GST : GST12%

GST Calc Basis \* : Inclusive Of MRP

Entry Tax % : 0

Dist Margin % : 0

Ret Margin % : 0

Margin Calc Basis \* : On Purchase Price

Opening Stock Entry

Stock Date : 01-Sep-2021

Batch No. :

Expiry Dt (mmm/yyyy) :

MRP (LU) : 0

Opening Stock Qty : 0 PKT

Note : (HU - Higher Unit), (LU - Lower Unit)

Purch. Price (HU) : 0

Sale Price (HU) : 0

GST Share

	GST Type	CGST Share %	SGST Share %	IGST Share %
▶	LOCAL	50	50	0
	INTERSTATE	0	0	100
	EXPORT	0	0	0

Save

Go to Item List

Add New Stock

Clear

Exit

# ITEM MASTER LIST

Item List

Item List

Search Criteria

☒ Active ☐ Inactive

Company : - ALL -

Category : - ALL -

Item Type\* : - SELECT -

Search by Item Name or Barcode

Items neither purchased nor sold for : -- ALL --

Search

Add New Item

Print Barcode

Activate / Inactivate

Exit

Total Records : 1126

	<input type="checkbox"/>		ItemName	Barcode	Company	Category	Packed Unit	Loose Unit	Loose Qty Per Pack	Applicable Tax	Tax Calc Basis	Distributor Margin (%)	Retailer Margin (%)	Calculation Basis	ROL	
▶	<input checked="" type="checkbox"/>	Edit	Delete	18 MM WPC 2.44*1.22	1043	STANDARD	GENERAL	Pcs	Pcs	1	GST18%	On Purchase/...	0	0	On Purchas...	0
	<input type="checkbox"/>	Edit	Delete	19MM AEON BLOCK B...	1027	STANDARD	GENERAL	Pcs	Pcs	1	GST18%	On Purchase/...	0	0	On Purchas...	0
	<input type="checkbox"/>	Edit	Delete	AMC SALES&INVENTO...		CREATIVE...	GENERAL	Pcs	Pcs	1	GST18%	On Purchase/...	0	0	On Purchas...	0
	<input type="checkbox"/>	Edit	Delete	AMRON PURE SINE	1044	STANDARD	GENERAL	Pcs	Pcs	1	GST18%	On Purchase/...	0	0	On Purchas...	0
	<input type="checkbox"/>	Edit	Delete	ANUKAMPA CAMPHOR	807	STANDARD	GENERAL	Cs	KG	10	GST18%	On Purchase/...	0	0	On Purchas...	0
	<input type="checkbox"/>	Edit	Delete	AOC 19.5 LED		STANDARD	GENERAL	Pcs	Pcs	1	GST18%	On Purchase/...	0	0	On Purchas...	0
	<input type="checkbox"/>	Edit	Delete	AQUAGUARD		UNICHARM	GENERAL	Pcs	Pcs	1	GST18%	On Purchase/...	0	0	On Purchas...	0

# SERVICE MASTER

Service Master

Service Master

Add/Modify Service

Service Name \* : Home Servicing

Service Code :

Company \* : STANDARD

Add New Company

HSN Code :

Category \* : GENERAL

Add New Category

Base Unit \* :

Service Desc :

Applicable GST : GST12%

GST Calc Basis \* : Inclusive Of MRP

Service Rate : 0

GST Share

	GST Type	CGST Share %	SGST Share %	IGST Share %
▶	LOCAL	50	50	0
	INTERSTATE	0	0	100
	EXPORT	0	0	0


Save

Go to List

Clear

Exit

# PRINT BARCODE

 CT-POSS

Search

Search by Barcode: 56

Search By Item Name: FOOT RING (CB)-56

Barcode Details

Item Name: STANDARD- FOOT RING (CB)

Item Barcode: 56

☐ Show Barcode In Print

MRP: 200Barcode Font: Bar-Code 39 lesbar

Font Size: 11Barcode Size: 22Qty: 2

Print Barcode

**CREATIVE TERABITE SOLUTIONS PVT. LTD.**

STANDARD- BOMBAY FOOT RING (S)

MRP: **Rs.599/-**



★ 1 2 0 0 4 5 ★

# ITEM WISE PRICE BAND GST

## Category / Item Wise GST

Category \*: KONARK PRODUCTS

Item Name : K.COCONUT HAIR OIL 5 LTR(1X4)

Min MRP Limit : 0.0000

Max MRP Limit : 0.0000

Applicable GST \*: GST 18%

Update

Clear

Exit

Category : - ALL -

Search by Item Name or Barcode

Search

Tax List

No of Records : 295

	Edit	Delete	Category	ItemName	Min MRP	Max MRP	GST %
	EDIT	DELETE	SCOCH BRITE	3M.SB ANTIBACPAD 2.75X4(3600)	0.0000	0.0000	GST 18%
	EDIT	DELETE	SCOCH BRITE	3M.SUPER STRONG L(2941)	0.0000	0.0000	GST 18%
	EDIT	DELETE	SCOCH BRITE	3M.SPONGE WIPE SMALL(0829)	0.0000	0.0000	GST 18%
	EDIT	DELETE	SCOCH BRITE	3M.SB STEELO CALENDER(1090)	0.0000	0.0000	GST 18%
	EDIT	DELETE	SCOCH BRITE	3M.HANDLED COTTON MOP(3808)	0.0000	0.0000	GST 18%
	EDIT	DELETE	SCOCH BRITE	3M.TWISTER MOP REFILL(3188)	0.0000	0.0000	GST 18%
	EDIT	DELETE	BATTERY	P.R03DJDG RS10/- REMOTE NEW	0.0000	0.0000	GST 18%
▶	EDIT	DELETE	KONARK PROD...	K.COCONUT HAIR OIL 5 LTR(1X4)	0.0000	0.0000	GST 18%
	EDIT	DELETE	SCOCH BRITE	3M.SB HANDY SCR BRUSH(0977)	0.0000	0.0000	GST 18%
	EDIT	DELETE	SCOCH BRITE	3M.SB HOUSE HLD SCR BRUSH(09...	0.0000	0.0000	GST 18%
	EDIT	DELETE	SCOCH BRITE	3M.SB PR TOILETBRUSH(1066)	0.0000	0.0000	GST 18%



# DISTRIBUTION AREA MASTER

Area Master

Area Master

Add/Modify Area Details

Area Code \*: LOCAL2

Area Desc \*: PANASONIC

State \*: Orissa

City \*: BERHAMPUR

Distance From Godown \*: 0 in km

Status \*: YES

Update

Clear

Exit

View Area Details

State : Orissa

City :

No of Records : 11

	Edit	Delete	Area Code	Area Description	City	State	Distance From Godown	Status
	EDIT	DELETE	Head Quara...	Head Quarater BBSR	Bhubaneswar	Orissa	0	Active
▶	EDIT	DELETE	LOCAL2	PANASONIC	BERHAMPUR	Orissa	0	Active
	EDIT	DELETE	BALASORE	3M	BERHAMPUR	Orissa	1	Active
	EDIT	DELETE	LOCAL	3M	BERHAMPUR	Orissa	1	Active
	EDIT	DELETE	H.Q BAM	KONARK	BERHAMPUR	Orissa	1	Active
	EDIT	DELETE	LOCO1	LOCAL & OS	BERHAMPUR	Orissa	1	Active
	EDIT	DELETE	BAM HQ	HEM1	BERHAMPUR	Orissa	1	Active
	EDIT	DELETE	BOLANGIR ...	HEM2	BERHAMPUR	Orissa	1	Active
	EDIT	DELETE	BAM H.Q	LOCO	BERHAMPUR	Orissa	1	Active
	EDIT	DELETE	BALASORE.	PANASONIC	BERHAMPUR	Orissa	1	Active
	EDIT	DELETE	BERHMPUR	ALL	BERHAMPUR	Orissa	1	Active

# AREA SCHEDULING

Schedule Area

Schedule Area

Add/Modify Schedule Area

State \*: Orissa City \*: BERHAMPUR Area \*: BALASORE.

Schedule Days : ☒ Monday ☒ Tuesday ☒ Wednesday ☐ Thursday ☐ Friday ☐ Saturday ☐ Sunday

Update

Clear

Show Report

Exit

Selection Criteria

State \*: Orissa City \*: ---ALL--- Day Wise : ----ALL----

Schedule Area List

No of Records : 2

	Edit	Delete	Area Code	Area Description	MON	TUE	WED	THU	FRI	SAT	SUN
▶	EDIT	DELETE	BALASORE.	PANASONIC	YES	YES	YES	-	-	-	-
	EDIT	DELETE	BERHMPUR	ALL	-	-	-	YES	YES	YES	YES

# SALESMAN MASTER

Employee List

Employee List

Search Criteria

☒ Salesman ☐ All

State \*: 

Odisha

City \*: 

---ALL---

Area Assigned :

Status : 

ACTIVE

Search

Add New

			Emp Code	Name	Date Of Birth
▶	<div>Edit</div>	<div>Delete</div>	JOHN	JOHN	
	<div>Edit</div>	<div>Delete</div>	BAPI	BAPI	
	<div>Edit</div>	<div>Delete</div>	HQ	HEAD QUARTER	
	<div>Edit</div>	<div>Delete</div>	BUDHA	BUDHA	
	<div>Edit</div>	<div>Delete</div>	MUNA	MOHAMMAD AKTAR	
	<div>Edit</div>	<div>Delete</div>	SURYAKANT KC	SURYAKANT KC	
	<div>Edit</div>	<div>Delete</div>	MUNA PATRA	MUNA PATRA	
	<div>Edit</div>	<div>Delete</div>	NILU	NILU(6371011093)	
	<div>Edit</div>	<div>Delete</div>	SANDEEP	SANDEEP(6371900572)	
	<div>Edit</div>	<div>Delete</div>	SANTOSH ABBOT	SANTOSH(8908778697)	
	<div>Edit</div>	<div>Delete</div>	SANTOSH	SANTOSH	13 Jun 2019
	<div>Edit</div>	<div>Delete</div>	SRIKANT/AB	SRIKANT/AB	
	<div>Edit</div>	<div>Delete</div>	NATU	NATU	
	<div>Edit</div>	<div>Delete</div>	PRIYA	PRIYA	
	<div>Edit</div>	<div>Delete</div>	ALOK(8093938686)	ALOK(8093938686)	
	<div>Edit</div>	<div>Delete</div>	NARAYAN	NARAYAN SAHOO	

Employee Details

Add/Modify Employee Details

Emp. Code \*:

Name \*:

Link Sales Person \*: 

--Not Linked--

Mobile No. \*:

Alternate Contact No. :

Email :

DOB : 

29 Sep 2021

Date Of Joining \*: 

29 Sep 2021

Date of Leaving : 

29 Sep 2021

Status : 

ACTIVE

Credit Limit\* : 

0

Assign Area To SalesMan

Area Assigned : 

-SELECT-

Assign Dt: 

29 Sep 2021

Closing Dt: 

29 Sep 2021

Company : 

- ALL -

Add

Clear

Note:

1. In case of employee other than sales man, it is not required to Assign the area.  
2. After entering the joining date directly click on Save button

Area Description :

Assigned Area

			Company	AreaCode	Area Description	Assign Date	Closing Date

Save

Clear

View List

Exit

# PARTY MASTER

Party Master

Party Master

Party Information

Party Name \* : A.B.JEWELLERS

Contact Person :

Accounts Group \* : SUNDRY CREDITORS

Party Type \* : Vendor

Category :

Credit Limit Amt : 0.00

Credit Limit Days : 0

Effective Since : 01-Apr-2021

Discount % : 0

Remarks :

Status : ACTIVE

Opening Balance : 5800

GSTIN Number : 21AQYPD9746N1ZO

EFFECTIVE Date \* : 01-Apr-2021

Check GST No Validity

PAN Number : AQYPD9746N

SRIN Number :

Reg. Number :

D.L. Number :

Adhaar No :

Dealing Company :

☐ - ALL -

☒ STANDARD

Address Details

Address : Surendra sen building,1st floor,Naya sarak,Cuttack

State \* : Odisha

City \* : Cuttack

Area \* :

Pin :

Code \* 21

Phone : 9778177775

Mobile \* : 9778177775

Fax : 9778177775

Email : abjewellers@gmail.com

Save

Clear

View List

View Shipping Address

Exit

# PARTY LIST

Party List

Party List

Search Criteria

State \* : Odisha

City \* : - ALL -

Area : - ALL -

Party Type : VENDOR

Category : - ALL -

Sub Type : - ALL -

Add New Party

Check GST No Validity

Search by Party Name

Search

Total Records : 7

			Party Name	Contact Person	Mobile No.	GSTIN No.	SRIN No.	Full Address
▶	Edit	Delete	A.B.JEWELLERS		09861333300	21AQYPD9746N1Z1		Surendra sen building,1st floor,Nay...
	Edit	Delete	BABULAL & CO.		9338474338	21AALFB8056G1ZK		NAYA SARAk,CUTTACK Bhuban...
	Edit	Delete	CASH PURCHASE	CASH PURCHASE	9778177775			HQ Bhubaneswar Odisha
	Edit	Delete	IT DISTRIBUTOR		9937309606	21AVBPM5994K1Z9		B-16,1ST FLOOR,SAHEED NAGAR...
	Edit	Delete	PRABHU PRASAD PAN...		N/A			GUAPUR Bhubaneswar Odisha
	Edit	Delete	Ramesh zaveri & co.		7064807947	21ADTPR8070M1ZU		Hemamaharaj Lane,Naya Sarak,C...
	Edit	Delete	Sonali Jewellers		0671-2518131	21ACDFS1675E1ZG		NAYA SARAk,CUTTACK Cuttack ...

# MODIFY HSN CODE

Item List (Update HSNCode)

Search Criteria

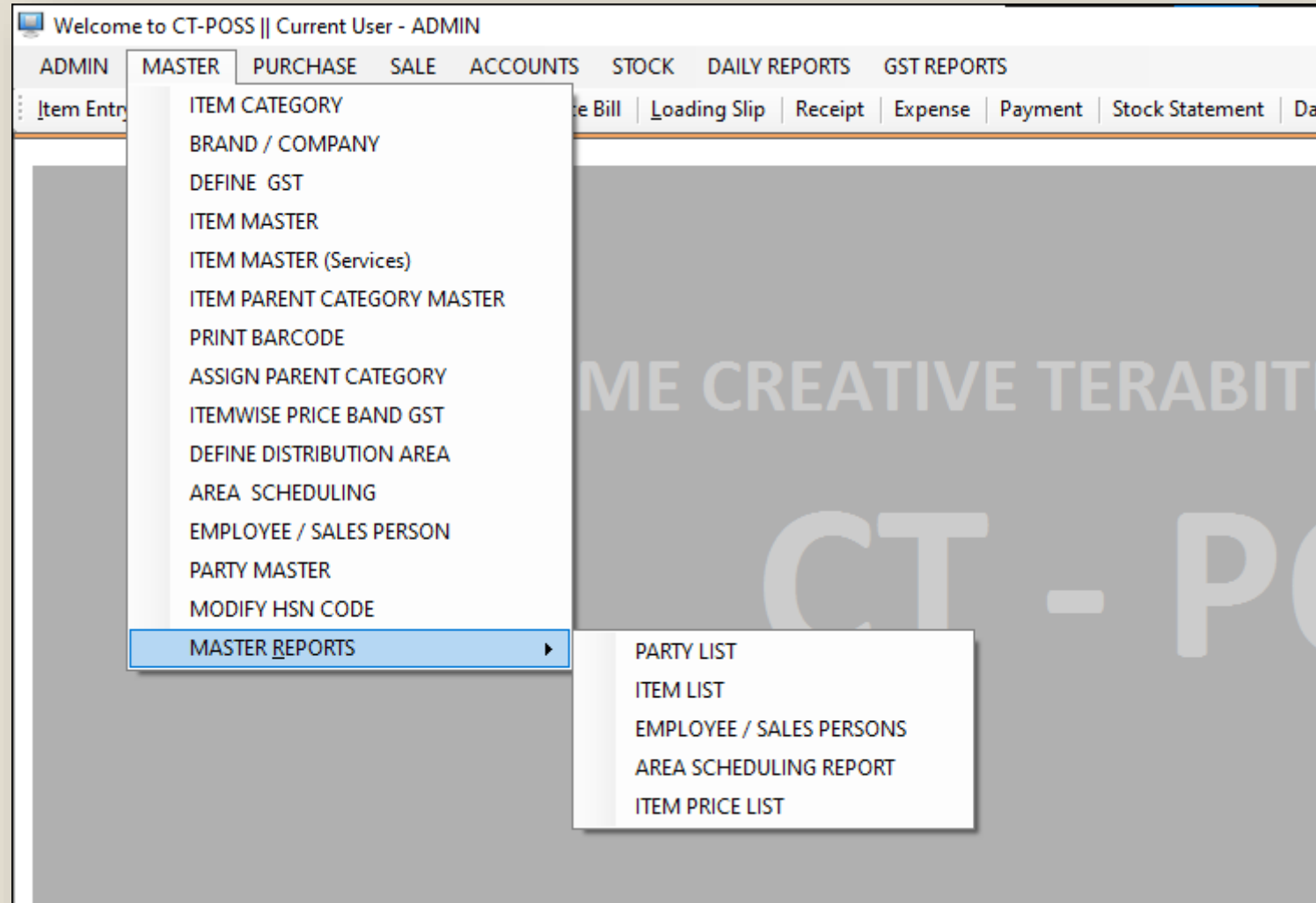
Company : - ALL - Category : KONARK PRODUCTS Search by Item Name or Barcode Search Exit

Apply For All ( Shown In List ) : HSN Code Apply Total Records : 18

	Item Name	Barcode	Brand	Category	HSNCode	ApplicableGST
▶	K.AGARBATTI(1X42DOZ)		KONARK PRODUCTS	KONARK PRODUCTS	3307	GST 5% ▼
	K.COCONUT HAIR OIL 5 LTR(1X4)		KONARK PRODUCTS	KONARK PRODUCTS	3305	GST 18% ▼
	K.COCONUT OIL 175 ML(1X96)		KONARK PRODUCTS	KONARK PRODUCTS	1513	GST 5% ▼
	K.COCONUT OIL 25 ML(1X288)		KONARK PRODUCTS	KONARK PRODUCTS	1513	GST 5% ▼
	K.COCONUT OIL 450 ML(1X36)		KONARK PRODUCTS	KONARK PRODUCTS	1513	GST 5% ▼
	K.COCONUT OIL 5 LTR(1X4)		KONARK PRODUCTS	KONARK PRODUCTS	1513	GST 5% ▼
	K.COCONUT OIL 85 ML(1X192)		KONARK PRODUCTS	KONARK PRODUCTS	1513	GST 5% ▼
	K.COCONUT OIL(WM) 175 ML(1X80)		KONARK PRODUCTS	KONARK PRODUCTS	1513	GST 5% ▼
	K.KONARK TEA 100GM(1X24KG)		KONARK PRODUCTS	KONARK PRODUCTS	0902	GST 5% ▼
	K.KONARK TEA 1KG(1X24KG)		KONARK PRODUCTS	KONARK PRODUCTS	0902	GST 5% ▼
	K.KONARK TEA 250GM(1X24KG)		KONARK PRODUCTS	KONARK PRODUCTS	0902	GST 5% ▼
	K.KONARK TEA G&M 100GM(1X24KG)		KONARK PRODUCTS	KONARK PRODUCTS	0902	GST 5% ▼
	K.KONARK TEA G&M 250GM(1X24KG)		KONARK PRODUCTS	KONARK PRODUCTS	0902	GST 5% ▼
	K.KONARK TEA G&M Rs10/- (1X50B...		KONARK PRODUCTS	KONARK PRODUCTS	0902	GST 5% ▼
	K.KONARK TEA G&M Rs5/- (1X50BO ...		KONARK PRODUCTS	KONARK PRODUCTS	0902	GST 5% ▼
	K.KONARK TEA Rs10/- (1X50BONDLE)		KONARK PRODUCTS	KONARK PRODUCTS	0902	GST 5% ▼
	K.KONARK TEA Rs5/- (1X50BONDLE)		KONARK PRODUCTS	KONARK PRODUCTS	0902	GST 5% ▼
	K.TIL OIL 100ML(1X192)		KONARK PRODUCTS	KONARK PRODUCTS	1513	GST 5% ▼

Update

# MASTER REPORTS



# MASTER REPORTS (PARTY LIST)

Party List

State \* : Orissa City \* : Bhubaneswar Area : - ALL -

Party Type : CUSTOMER Category : - ALL - Sub Type : - ALL -

Search Export Print Exit

Party List										No Of Records:2		
Party Name	Party Type	Customer Type	Sub Type	Address	Area	Reg. No	D.L. No	GSTIN NO	DiscPer	Cr Lmt Amt	Cr Lmt Days	Dealing Company
Party-1	Customer	CUST	General	Rasulgarh Head Quarater Bhubaneswar Orissa Mob: 9778177775	Head Quarater				0	0.00	0	STANDARD
SAJ FOOD PRODUCTS PVT LTD	Customer	CUST	General	BBSR Head Quarater Bhubaneswar Orissa Mob: 9	Head Quarater			GSTIN : 21AAICS0790G1ZJ	0	0.00	0	3M INDIA LTD HEM CORPORATION PVT.LTD KONARK PRODUCTS LOCCO TEA PANASONIC STANDARD



# MASTER REPORTS (ITEM LIST)

Item Report										
Company : ABBOTT HEALTHCARE Category : - ALL - Search Export Print Exit										
Item List Of ABBOTT HEALTHCARE										
Category DISTRIBUTOR										
Item Name	MRP	UOM	Loose UOM	Conv. Fact	Applicable Tax	Dist Margin%	Retailer Margin%	Calc Basis	ROL	Entry Tax%
COOKIES&CREAM 400G R*32PCS	445.00	Cs	Pcs	32	GST18%	0	0	On Purchase Price	0	0
COOKIES&CREAM 400G R*32PCS	460.00	Cs	Pcs	32	GST18%	0	0	On Purchase Price	0	0
COOKIES&CREAM 400G R*32PCS	520.00	Cs	Pcs	32	GST18%	0	0	On Purchase Price	0	0
COOKIES&CREAM 400G R*32PCS	540.00	Cs	Pcs	32	GST18%	0	0	On Purchase Price	0	0
ENS CHO 400G R*32	525.00	Cs	Pcs	32	GST18%	0	0	On Purchase Price	0	0
ENS CHO 400G R*32	545.00	Cs	Pcs	32	GST18%	0	0	On Purchase Price	0	0
ENS CHO 400G R*32	570.00	Cs	Pcs	32	GST18%	0	0	On Purchase Price	0	0
ENS CHO 400G R*32	580.00	Cs	Pcs	32	GST18%	0	0	On Purchase Price	0	0
ENS CHO DIA R*36PCS	345.00	Cs	Pcs	36	GST18%	0	0	On Purchase Price	0	0
ENS PLUS VAN 1KG J*8PCS	1175.00	Cs	Pcs	8	GST18%	0	0	On Purchase Price	0	0
ENS PLUS VAN 1KG J*8PCS	1200.00	Cs	Pcs	8	GST18%	0	0	On Purchase Price	0	0
ENS PLUS VAN 1KG J*8PCS	1310.00	Cs	Pcs	8	GST18%	0	0	On Purchase Price	0	0
ENS PLUS VAN 400G*24PCS	620.00	Cs	Pcs	24	GST18%	0	0	On Purchase Price	0	0
ENS PLUS VAN 400G*24PCS	650.00	Cs	Pcs	24	GST18%	0	0	On Purchase Price	0	0
ENS PLUS VAN 400G*24PCS	690.00	Cs	Pcs	24	GST18%	0	0	On Purchase Price	0	0
ENS PLUS VAN 400G*24PCS	705.00	Cs	Pcs	24	GST18%	0	0	On Purchase Price	0	0
ENS V DIA 1KG R*10PCS	1490.00	Cs	Pcs	10	GST12%	0	0	On Purchase Price	0	0
ENS V DIA 200G R*36PCS	345.00	Cs	Pcs	36	GST12%	0	0	On Purchase Price	0	0
ENS V DIA 400GM R*32PCS	665.00	Cs	Pcs	32	GST12%	0	0	On Purchase Price	0	0

# SALESMAN LIST - DSE

Salesman List

State \*: Orissa City \*: BERHAMPUR Area Assigned : ---ALL---

Search Export Print Exit

Salesman List					No Of Records:9
Salesman Code	Salesman Name	DOB	Contact No.	EmailId	JoiningDate
3M1	PRASANT PANDA		7894028555		01 Apr 2017
3M2	AKSHYA	01 Apr 2017	9853153107		01 Apr 2017
HEM1	MR.SAI RAJ	13 Apr 1986	9		01 Apr 2017
HEM2	MR.Y	13 Apr 1984	9		13 Apr 2017
KO1	MR. PANIGRAHI	01 Apr 2017	9040651012,8908136444		01 Apr 2017
LOCO	RABINDRA KU SAHOO	13 Apr 1983	9		01 Apr 2017
PN1	DEBENDRA PATRA		9437122782		01 Apr 2017
PN2	MANOJ PANIGRAHI		99		01 Apr 2017
PN3	EITISMITA		999		01 Apr 2017

# MASTER REPORTS (DSE SCHEDULE)

CT-POSS - DayWise DSE Report

Search Criteria

DSE Name :

Daywise Assigned Area DSE Report								Date From 16-Jul-2018 To: 22-Jul-2018
								No Of Records : 2
AREA ASSIGNED	MON	TUE	WED	THU	FRI	SAT	SUN	
BALASORE.	MANOJ PANIGRAHI	MANOJ PANIGRAHI	MANOJ PANIGRAHI	--	--	--	--	
BERHMPUR	--	--	--	ETISMITA	ETISMITA	ETISMITA	ETISMITA	

# ITEM PRICE LIST

CT-POSS - Item Price List

Company : ABBOTT HEALTHCARE

Category : - ALL -

Item Name : - ALL -

Customer : - ALL -

Search

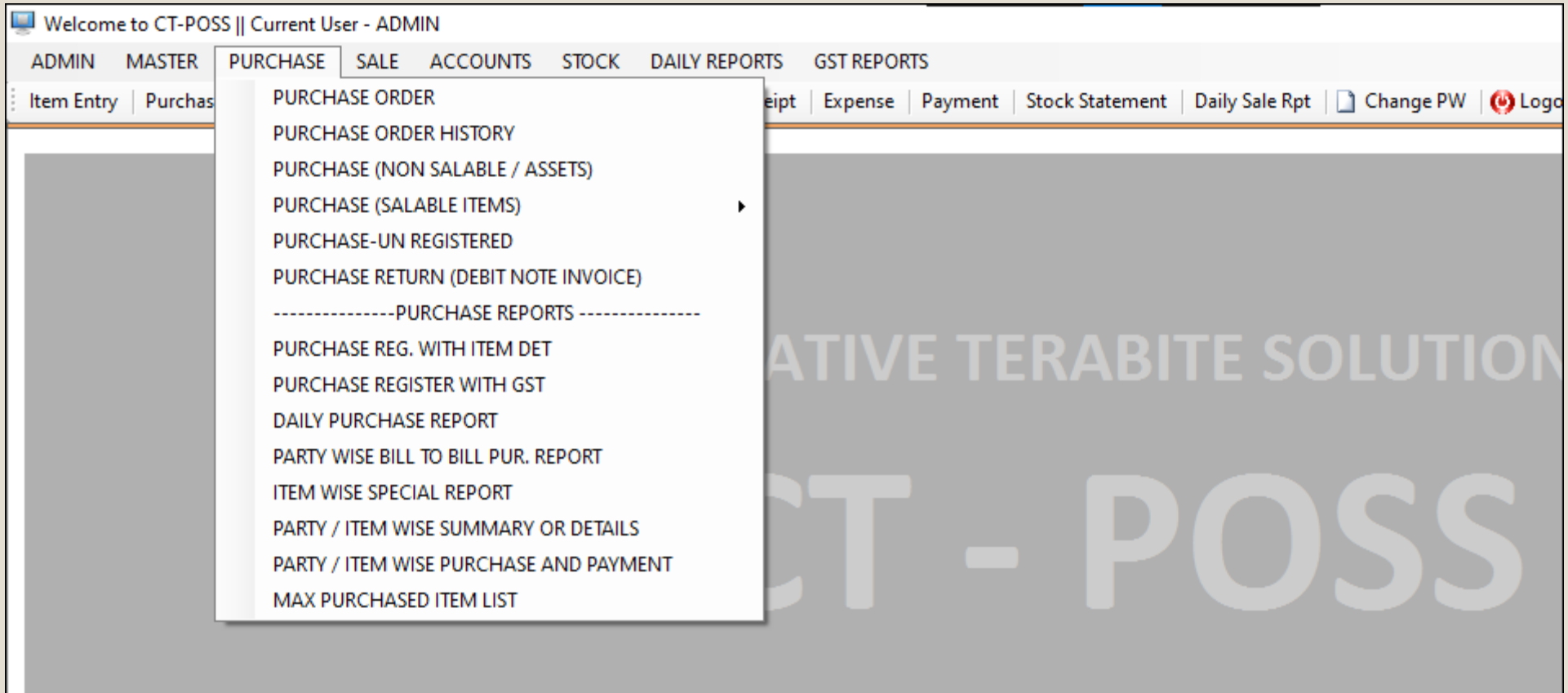
Export

Print

Exit

Item Price List						No of Records : 373
Company : ABBOTT HEALTHCARE, Item : - ALL -, Customer : - ALL -						
Item Name	Pack Size	MRP	Sale Price	Tax %	Tax Amount	Landing Cost (Loose Unit)
COOKIES&CREAM 400G R*32PCS	32	520.00	12810.60	18	2305.91	472.39
COOKIES&CREAM 400G R*32PCS	32	460.00	11352.00	18	2043.36	418.61
COOKIES&CREAM 400G R*32PCS	32	520.00	12810.60	18	2305.91	472.39
COOKIES&CREAM 400G R*32PCS	32	460.00	11352.00	18	2043.36	418.61
COOKIES&CREAM 400G R*32PCS	32	445.00	13326.08	18	2398.69	491.40
COOKIES&CREAM 400G R*32PCS	32	540.00	13326.08	18	2398.69	491.40
COOKIES&CREAM 400G R*32PCS	32	520.00	12810.60	18	2305.91	472.39
COOKIES&CREAM 400G R*32PCS	32	460.00	11352.00	18	2043.36	418.61
COOKIES&CREAM 400G R*32PCS	32	445.00	13326.08	18	2398.69	491.40
COOKIES&CREAM 400G R*32PCS	32	540.00	13326.08	18	2398.69	491.40
ENS CHO 400G R*32	32	580.00	13998.72	18	2519.77	516.20
ENS CHO 400G R*32	32	545.00	13152.96	18	2367.53	485.02
ENS CHO 400G R*32	32	570.00	13757.44	18	2476.34	507.31
ENS CHO 400G R*32	32	525.00	12671.04	18	2280.79	467.24
ENS CHO 400G R*32	32	525.00	12671.04	18	2280.79	467.24
ENS CHO 400G R*32	32	545.00	13152.96	18	2367.53	485.02
ENS CHO 400G R*32	32	570.00	13757.44	18	2476.34	507.31
ENS CHO 400G R*32	32	570.00	13757.44	18	2476.34	507.31
ENS CHO 400G R*32	32	525.00	12671.04	18	2280.79	467.24

# PURCHASE



# PURCHASE ORDER

Purchase Order No

AAPO2018190001

Order Date

01 Apr 2018

Exp. Delivery Date

30 Apr 2018

Purchase Order GST

Supplier/Vendor

CH.LAXMINARAYAN SUBUDHI

GSTIN No : N/A

Purchase Type

☒ Local
☐ Inter State
☐ Import

Items

Id	Item Name	Qty 1	UOM	Qty 2	UOM	MRP	Purchase Price	Sale Price	Value of Goods	Disc %	Disc Amt	Taxable Amt	CGS
	K.KONARK TEA G&M Rs5/-(1X50BUNDLE)	10	B	0.00	B	5.00	50.00	64.66	500.00	2.00	10.00	490.00	12.25
	H.PRECIOUS KASTURI POP TEN	25	D	0.00	P	10.00	120.00	75.68	3000.00	2.00	60.00	2940.00	73.50
	K.TIL OIL 100ML(1X192)	15	C	0.00	P	36.00	200.00	3866.88	3000.00	2.00	60.00	2940.00	73.50
	K.AGARBATTI(1X42DOZ)	25	D	0.00	P	14.00	250.00	87.98	6250.00	2.00	125.00	6125.00	153.12

Discounts

Special Discount :

0.00 %

0.00

Cash Discount :

0.00 %

0.00

Remarks

Instructions

1. Use Enter/Tab to Navigate with in the form  
2. Use Arrow keys to Navigate with in the Item List  
3. Press Esc key to come out from the Item List  
4. Press Space key to edit any Cell

Total Tax

Total CGST Amount :

312.38

Total SGST Amount :

312.38

Total IGST Amount :

0.00

Total GST Amount :

624.75

Total Amount :

13119.75

Insurance Amt :

0.00

Additional Charges 1 :

0.00

Additional Charges 2 :

0.00

Additional Charges 3 :

0.00

RoundOff Amount (+/-) :

0.00

Total Order Value :

13119.75

Save

Go to List

Cancel

Exit

# PURCHASE ORDER BILL PRINT

GSTIN : 21AEBPP0254J1ZW

Email :

**SRI KAPILESWAR TRADERS**

Desibehera Street, Brahmapur., PIN - 760009

Contact No : 9437067402

## PURCHASE ORDER

PO NO : **AAPO2018190001**

VENDOR NAME : CH.LAXMINARAYAN SUBUDHI

ORDER DATE : 01-Apr-2018

EXP. DELIVERY DATE : 30-Apr-2018

Sl.	Item Name & Pack	MRP	Quantity	Purchase Price	Value of Goods	Disc Amt	GST %	CGST Amt	SGST Amt	IGST Amt	Total GST	Total Amount
1	K.KONARK TEA G&M Rs5/--(1X50BUNDLE)	5.00	10 B (200.00 B)	50.00	500.00	10.00	5 %	12.25	12.25	0.00	24.50	514.50
2	H.PRECIOUS KASTURI POP TEN	10.00	25 D (300.00 P)	120.00	3000.00	60.00	5 %	73.50	73.50	0.00	147.00	3087.00
3	K.TIL OIL 100ML(1X192)	36.00	15 C (2880.00 P)	200.00	3000.00	60.00	5 %	73.50	73.50	0.00	147.00	3087.00
4	K.AGARBATTI(1X42DOZ)	14.00	25 D (300.00 P)	250.00	6250.00	125.00	5 %	153.13	153.13	0.00	306.25	6431.25
RUPEES THIRTEEN THOUSAND ONE HUNDRED TWENTY ONLY					12750.00	255.00	-	312.38	312.38	0.00	624.75	13119.75
RoundOff Amount												0.00
<b>Total Order Value</b>												<b>13119.75</b>

# PURCHASE (NON SALABLE/ASSETS)

CT-POSS

Purchase History (Misc/Asset)

From Date : 01 Mar 2018 To Date : 06 Jun 2018 Vendor : - ALL -

SearchNewExit

Non SalableAssetsExpense

No of Records : 4

				Serial No	Receive Date
▶	View	Edit	Cancel	2018050701	07 May 2018
	View	Edit	Cancel	2018032801	28 Mar 2018
	View	Edit	Cancel	2018032001	20 Mar 2018
	View	Edit	Cancel	2018031701	17 Mar 2018

Purchase GST Nonsalable

Serial No2018050701Receive Date07 May 2018Party TypeSup/CustSupplier/Customer/StaffJOSHNA POLYMERSInvoice NoJP/GST/34Invoice Date07 May 2018Purchase ModeCreditWaybill NoLR NoLR Date17 May 2018

Purchase TypeLocalInter StateImportGSTIN No : 21BAZPJ3787M1ZVOutstanding Amount : 4519.00

Manually Control Reverse ChargeReverse Charge : YesNo

Non SalableAssetsExpenseSelect Expense/Asset Account HeadSales Exp.(Gift & Prize Distribution)

Non Salable/Asset PurchaseExpense

Items

Id	Item Name	Qty 1 (Higher Unit)	UOM	Qty 2 (Lower Unit)	UOM	MRP	Purchase Price	Value of Goods	PackingAmt	Disc %	Disc Amt	Taxable Amt	GST Per	CGSTAmt	SGSTAmt
1	CONTAINER	100	N...	0.00	P	40.00	38.30	3830.00	0.00	0.00	0.00	3830.00	18.00	344.70	344.70

DiscountsSpecial Discount : 0.00 % 0.00Cash Discount : 0.00 % 0.00Total Taxable Amount : 3830.00

Tax AnalysisTotal CGST Amount : 344.70Total SGST Amount : 344.70Total IGST Amount : 0.00Total GST Amount : 689.40Freight/Packing Charges : 0.0000 % 0.00

Total Amount : 4519.40Insurance Amt : 0.00Additional Charges 1 : 0.00Additional Charges 2 : 0.00Additional Charges 3 : 0.00RoundOff Amount (+/-) : -0.40Net Payable Amount : 4519.00

SaveGo to ListCancelExit



# PURCHASE EXPENSE

Purchase GST Nonsalable

Serial No  
2018052301

Receive Date  
23 May 2018

Purchase Type  
☒ Local ☐ Inter State ☐ Import

Party Type  
☒ Sup/Cust ☐ Staff

Supplier/Customer/Staff  
VRL LOGISTICS  
GSTIN No : 21AABCV3609C1ZZ  
Outstanding Amount : 39773.00

Invoice No  
1043312266

Invoice Date  
23 May 2018

Transporter Name

Purchase Mode  
☒ Credit ☐ Cash

Waybill No

LR No

LR Date  
30 May 2018

☐ Non Salable ☐ Assets ☒ Expense

Select Expense/Asset Account Head  
Freight Inwards@5%

☒ Manually Control Reverse Charge  
Reverse Charge : ☒ Yes ☐ No ☐ Yes

Non Salable/Asset Purchase

Expense

Tax Analysis

CGST	2.5	%	593.75000
SGST	2.5	%	593.75000
IGST	0	%	0.00
Total GST	5.00	%	1187.50

Amount \*: 23750.00

Total GST \*: 1187.50

RoundOff Amount (+/-) : 0.00

Total Amount \*: 23750.00

Narration \*: Being the Amnt payable towards freight

Save

Go to List

Cancel

Exit

# PURCHASE REGISTERED (GST)

Purchase GST (Registered)

Serial No  
2021092901

Receive Date  
29 Sep 2021

Purchase Type  
☒ Local ☐ Inter State ☐ Import

PO No : - N/A -

Supplier/Vendor  
59 BREAKRY /MW (SATYA NAGAR,KALI MANDIRA ROAD) New

GSTIN No : N/A

Outstanding Amount : 0.00

Transporter Name  
821026221491

Waybill No

Invoice No  
QW4785

Invoice Date  
29 Sep 2021

Purchase Mode  
☒ Credit ☐ Cash

LR No

LR Date  
29 Sep 2021

Tax Calc. Basis  
☐ As Defined ☐ INC MRP ☒ On Trade Price

Items

Id	Item Name	BatchNo	Expiry Date (mmm/yyyy)	Qty 1 (Higher Unit)	UOM	Qty 2 (Lower Unit)	UOM	MRP	Purchase Price	Sale Price	Value of Goods	Freight Amt
1	18 MM WPC 2.44*1.22			1	Pcs		Pcs	8000.00	5093.37	5093.3700	5093.3700	0.0000
2	AMRON PURE SINE			1	Pcs		Pcs	5000.00	3559.32	3600.0000	3559.3200	0.0000

Discounts  
Special Discount : 0.00 % 0.00  
Cash Discount : 0.00 % 0.00

Instructions  
1. Use Enter/Tab to Navigate with in the form  
2. Use Arrow keys to Navigate within the Item List  
3. Press Esc key to come out from the Item List  
4. Press Space key to edit any Cell  
5. Press Alt+N to add a New Vendor/Supplier

Remarks

☐ Apply Tax on Insurance and Freight Charges

Total Tax

Total CGST Amount : 778.74  
Total SGST Amount : 778.74  
Total IGST Amount : 0.00  
Total GST Amount : 1557.48

Total Amount : 8652.69  
Insurance Amt : 0.00  
Freight/Packing Charges : 0.00  
Total GST Amount : 1557.48  
TCS : 0.00 % 0.00  
Additional Charges 1 : 0.00  
Additional Charges 2 : 0.00  
RoundOff Amount (+/-) : 0.00  
Net Payable Amount : 10210.17

Save Go to List Cancel Exit

# PURCHASE UNREGISTERED (GST)

CT-POSS

**Purchase History (Misc/Asset)**

From Date : 01 Apr 2017 To Date : 06 Jun 2018 Vendor : - ALL - Search New Exit

		Serial No	PO No	PO Date	Rec Date
▶	Edit Cancel	2017092701	N/A	N/A	02 Oct 2017

Unregistered Purchase GST

Serial No: 2017092701 Receive Date: 02 Oct 2017 Supplier/Vendor: SANGAM ENTERPRISES(BALIAN) Invoice No: 285 Invoice Date: 27 Sep 2017 Purchase Mode: ☒ Credit ☐ Cash Waybill No:   
GSTIN No: 21ACOF8187J1ZH Outstanding Amount: 0.00 Transporter Name: LR No: LR Date: 23 Oct 2017 Reverse Charge: No

Unregistered Purchase

Items

Id	Item Name	Qty 1 (Higher Unit)	UOM	Qty 2 (Lower Unit)	UOM	MRP	Purchase Price	Value of Goods	Disc %	Disc Amt	Taxable Amt	GST Per	CGSTAmt	SGSTAmt	IGST
1	RM-EDIBLE OIL	100	L	0.00	ML	80.00	73.00	7300.00	0.00	0.00	7300.00	5.00	182.50	182.50	0.00

Discounts: Special Discount: 0.00 % 0.00 Cash Discount: 0.00 % 0.00 Total Taxable Amount: 7300.00

Tax Analysis: Total CGST Amount: 182.50 Total SGST Amount: 182.50 Total IGST Amount: 0.00 Total GST Amount: 365.00

Total Amount: 7665.00  
Freight/Packing Charges: 0.00  
Insurance Amt: 0.00  
Additional Charges 1: 0.00  
Additional Charges 2: 0.00  
Additional Charges 3: 0.00  
RoundOff Amount (+/-): 0.00  
Net Payable Amount: 7665.00

Save Go to List Cancel Exit

# PURCHASE-BILL PRINT

SERIAL NO : 2018050301											ENTRY DATE : 03-May-2018	
VENDOR NAME : 3M INDIA LTD, GSTIN NO : 19AAACB5724H1ZR											INVOICE DATE : 28-Apr-2018	
INVOICE NO : WO18000922											LR DATE : 28-Apr-2018	
TRANSPORTER NAME : N/A											LR NO : N/A	
Sl.	Item Name & Pack	BatchNo	ExpiryDt	MRP	Quantity	Purchase Price	Value of Goods	Freight Charge	Disc Amt	GST %	Total GST	Total Amount
1	3M.SB SC PAD(2S PK)(2206)			10.00	6 C (2304.00 P)	2442.24	14653.44	0.00	0.00%	18 %	2637.62	17291.06
2	3M.SCRB PAD 3X4 THICK PAD(2321)			25.00	2 C (384.00 P)	3052.8	6105.60	0.00	0.00%	18 %	1099.01	7204.61
3	3M.SB ANTIBACPAD 2.75X4(3600)			20.00	2 C (384.00 P)	2442.24	4884.48	0.00	0.00%	18 %	879.21	5763.69
4	3M.SB SC SPNGE LAR(3329)			30.00	1 C (108.00 P)	2061.72	2061.72	0.00	0.00%	18 %	371.11	2432.83
5	3M.FLOOR MOP COTTON(3071)			55.00	1 C (100.00 P)	3932	3932.00	0.00	0.00%	5 %	196.60	4128.60
6	3M.CHAKRA 11GM(0256)			15.00	5 C (1800.00 P)	2440.8	12204.00	0.00	0.00%	18 %	2196.72	14400.72
7	3M.JET SCRUBBER TOUGH(2685)			140.00	1 C (30.00 P)	2597.7	2597.70	0.00	0.00%	18 %	467.59	3065.29
8	3M.CHAKRA HANDLE COTTON MOP(3782)			275.00	1 C (24.00 P)	3777.84	3777.84	0.00	0.00%	18 %	680.01	4457.85
9	3M.SB FL SQUEEGEE 40CM(0553)			399.00	1 C (12.00 P)	2961.36	2961.36	0.00	0.00%	18 %	533.04	3494.40
RUPEES SIXTY TWO THOUSAND TWO HUNDRED THIRTY NINE ONLY							53178.14	0.00	0.00	--	9060.91	62239.05
Tot CGST= 0.00, Tot SGST= 0.00, Tot IGST= 9060.91											RoundOff Amount	0.00
											Grand Total	62239.05

# PURCHASE RETURN (Debit Note Invoicing)

Debit Note

Purchase Return (Debit Note Invoicing)

Return Date

29 Sep 2021

Return Invoice No

KT/PRA/0001/2122

Supplier/Vendor

SHALIMAR CHEMICAL WORKS PVT LTD

GSTIN No : 21AAECS7442K1ZB

Transporter Name

831023263387

LR No

LR Date

29 Sep 2021

Return Type

☒ Local ☐ Inter State ☐ Export

Dr Note Against Inv No And Date \*

TR122121 29 Sep 2021

Item Details

Id	Item Name	BatchNo	ExpiryDt	Qty 1	UOM	Qty 2	UOM	MRP	Purchase Price	Value of Goods	Disc %	Disc Amt	Taxable Amt
1	AMC SALES&INVENTORY SOFTWARE			1	Pcs		Pcs	2050.00	2000.00	2000.00	0.00		2000.00

Description

Instructions

1. Use Enter/Tab to Navigate with in the form

2. Use Arrow keys to Navigate with in the Item List

3. Press Esc key to come out from the Item List

4. Press Space key to edit any Cell OR to tick "IsDamaged"

Total Tax

Total CGST Amount : 180.00

Total SGST Amount : 180.00

Total IGST Amount : 0.00

Total Tax Amount : 360.00

Total Amount : 2360.00

RoundOff Amount (+/-) : 0.00

Net Payable Amount : 2360.00

Save

Go to List

Cancel

Exit

# PURCHASE REGISTER WITH ITEM DETAILS

Purchase Reg. With Item Details

Company : - ALL -

Category : - ALL -

From Date : 07 Apr 2021

To Date : 31 Mar 2022

Search

Export

Print

Exit

CREATIVE TERABITE SOLUTIONS PVT. LTD.

Purchase Register with Item Details Period from 07-Apr-2021 to 31-Mar-2022 for - ALL -

Item Name	Inv.No 0000043	Free Qty	Inv.Date 08 Apr 2021	Amount	Recv.Date 08 Apr 2021	S.Rate	Margin
DURGA GHEE 1L*15KG	6	0	7178.85	43073.10	7609.57	5.99	
DURGA GHEE 500ML*30pcs	3	0	7466.00	22398.00	7913.96	6.00	
DURGA GHEE 200ML*75pcs	3	0	7580.86	22742.58	8035.71	6.00	
DURGA GHEE 100ML*150pcs	3	0	7695.72	23087.16	8157.46	6.00	
DURGA GHEE 50ML*300pcs	2	0	7810.59	15621.18	8279.22	5.99	
Total:				126922.02			
Tot.Discout:				3807.66			
Tot.Tax:				14773.70			
Tot.Payable Amt:				137888.06			

Item Name	Inv.No 3585011285	Free Qty	Inv.Date 08 Apr 2021	Amount	Recv.Date 08 Apr 2021	S.Rate	Margin
ENS V DIA J 400G*24PCS	10	0	12369.84	123698.40	13159.20	6.38	
ENS V DIA 1KG R*10PCS	1	0	11129.80	11129.80	11840.20	6.38	
ISOMIL POW*24PCS	10	0	9018.24	90182.40	9594.00	6.38	
NEOSURE DHA 400G*24PCS	1	0	9528.72	9528.72	10136.88	6.38	
PED VAN 1KG*10PCS	10	0	8989.00	89890.00	9562.70	6.38	
PED CHO 1KG*10PCS	10	0	8988.90	89889.00	9562.70	6.38	
SIMILAC IQ1 400G J*24PCS	5	0	11570.64	57853.20	12309.12	6.38	
SIMILAC IQ2 400G J*24PCS	5	0	11570.64	57853.20	12309.12	6.38	
SIMILAC IQ3 400G J*24PCS	5	0	11570.64	57853.20	12309.12	6.38	
SIMILAC TOTAL COMFORT J*24PCS	1	0	13527.36	13527.36	14390.64	6.38	

# PURCHASE REGISTER WITH GST

CT-POSS - Purchase Register

Period From: 20 Aug 2021

☒ Salable

To: 29 Sep 2021

☐ NonSalable

Search

Export

Print

Exit

## Purchase Register

Period From 20-Aug-2021 to 29-Sep-2021

No of Records : 3

Party Name	Address	GTIN	Inv. Date	Inv. No	Receive Date	Tax Exempted	5% TTO	12% TTO	18% TTO	28% TTO	Tot Amt Before Tax	5% GST	12% GST	18% GST	28% GST
BIJAY KUMAR SAHOO/PTN	KAKATPUR,Bhubaneswar, Odisha-21	21ATKPS2880D1ZQ	20-Aug-2021	117	20-Aug-2021	0.00	0.00	10713.60	0.00	0.00	10713.60	0.00	1285.64	0.00	0.00
MARS INTERNATIONAL INDIA PVT LTD	MJ INDUSTRIAL ESTATE, BIRLA GA PANCHLA,PANCHLA, West Bengal-19	19AAACE6794J1Z3	21-Aug-2021	9863630338	23-Aug-2021	0.00	0.00	5319.92	35486.08	0.00	40806.00	0.00	638.39	6387.50	0.00
NQ SOLUTION INDIA PVT. LTD.	146 ZONE-A, SECTOR-A,MANCHESWAR INDUSTRIAL ESTATE,Bhubaneswar, Odisha-21	21AADCN1814D1Z8	23-Aug-2021	TI05806AAA2122	23-Aug-2021	0.00	3704.64	12199.92	122767.42	0.00	138671.98	185.24	1463.98	22098.12	0.00
<b>TOTAL</b>						<b>0.00</b>	<b>3704.64</b>	<b>28233.44</b>	<b>158253.50</b>	<b>0.00</b>	<b>190191.58</b>	<b>185.24</b>	<b>3388.01</b>	<b>28485.62</b>	<b>0.00</b>



# DAILY PURCHASE REPORT

CT-POSS - Daily Purchase Report

From Date : 11 Aug 2021

To Date : 29 Sep 2021

Order By : Date Descendin

Search

Export

Print

Exit

Daily Purchase Report								From Date : 11-Aug-2021 To : 29-Sep-2021	
								No Of Records : 18	
Sl.No.	Inv No.	Entry SIno.	Entry Date	Purchase Date	Party Name	Cash	Credit	Total	
1	9863630338	2021082301	23 Aug 2021	21 Aug 2021	MARS INTERNATIONAL INDIA PVT LTD	--	47832.00	47832.00	
2	TI05806AAA2122	2021082303	23 Aug 2021	23 Aug 2021	NQ SOLUTION INDIA PVT. LTD.	--	162410.00	162410.00	
3	117	2021082001	20 Aug 2021	20 Aug 2021	BIJAY KUMAR SAHOO/PTN	--	12000.00	12000.00	
4	TI05695AAA2122	2021081901	19 Aug 2021	19 Aug 2021	NQ SOLUTION INDIA PVT. LTD.	--	81309.00	81309.00	
5	TI05696AAA2122	2021081902	19 Aug 2021	19 Aug 2021	NQ SOLUTION INDIA PVT. LTD.	--	124614.00	124614.00	
6	VS/85	2021081701	17 Aug 2021	12 Aug 2021	SHREE VINAYAK MOTORS	--	289388.00	289388.00	
7	R12082109992	2021081702	17 Aug 2021	12 Aug 2021	RELIANCE GENERAL INSURANCE COMPANY LTD	--	13216.00	13216.00	
8	9863630293	2021081601	16 Aug 2021	12 Aug 2021	MARS INTERNATIONAL INDIA PVT LTD	--	39722.00	39722.00	
9	INV-ODI/0476	2021081602	16 Aug 2021	13 Aug 2021	McNROE CONSUMER PRODUCTS PVT LTD	--	200682.00	200682.00	
10	3585011959	2021081603	16 Aug 2021	14 Aug 2021	ABBOTT HEALTH CARE PVT LTD	--	814342.00	814342.00	
11	9863031329	2021081301	13 Aug 2021	07 Aug 2021	MARS INTERNATIONAL INDIA PVT LTD	--	83443.00	83443.00	
12	516	2021081302	13 Aug 2021	13 Aug 2021	P.S ENTERPRISES	--	121292.00	121292.00	
13	TI05506AAA2122	2021081303	13 Aug 2021	13 Aug 2021	NQ SOLUTION INDIA PVT. LTD.	--	129723.00	129723.00	
14	TI05507AAA2122	2021081304	13 Aug 2021	13 Aug 2021	NQ SOLUTION INDIA PVT. LTD.	--	79625.00	79625.00	
15	TI05508AAA2122	2021081305	13 Aug 2021	13 Aug 2021	NQ SOLUTION INDIA PVT. LTD.	--	62070.00	62070.00	
16	TI05509AAA2122	2021081306	13 Aug 2021	13 Aug 2021	NQ SOLUTION INDIA PVT. LTD.	--	3077.00	3077.00	
17	TI05510AAA2122	2021081307	13 Aug 2021	13 Aug 2021	NQ SOLUTION INDIA PVT. LTD.	--	126068.00	126068.00	
18	T1153AAA2122	2021081101	11 Aug 2021	11 Aug 2021	SRI GOVINDA INTERNATIONAL	--	66561.00	66561.00	
TOTAL						0.00	2457374.00	2457374.00	



# PARTY WISE BILL TO BILL PURCHASE REPORT

CT-POSS - PartyWise Bill To Bill Purchase Report

Party : - ALL - Company : - ALL -

From Date : 01 Aug 2021 To Date : 31 Mar 2022 ☒ Summary ☐ Details Search Export Print Exit

Partywise Bill to Bill Purchase Report						
Date From : 01-Aug-2021 To :31-Mar-2022					No Of Records: 11	
SI No	PartyName & Address	No. Of Bills	Cash	Credit	Amount	No Of Lines
1	ABBOTT HEALTH CARE PVT LTD	4	0.00	3896893.00	3896893.00	74
2	BIJAY KUMAR SAHOO/PTN	1	0.00	12000.00	12000.00	1
3	MARS INTERNATIONAL INDIA PVT LTD	5	0.00	195198.00	195198.00	24
4	McNROE CONSUMER PRODUCTS PVT LTD	2	0.00	458680.00	458680.00	47
5	NIVEA INDIA PVT LTD	1	0.00	397094.00	397094.00	74
6	NQ SOLUTION INDIA PVT. LTD.	13	0.00	1129007.00	1129007.00	174
7	P.S ENTERPRISES	1	0.00	121292.00	121292.00	2
8	RELIANCE GENERAL INSURANCE COMPANY LTD	1	0.00	13216.00	13216.00	1
9	SHREE VINAYAK MOTORS	1	0.00	289388.00	289388.00	1
10	SREE RAGHUNATH TRADING CO	1	0.00	950.00	950.00	1
11	SRI GOVINDA INTERNATIONAL	1	0.00	66561.00	66561.00	20
GRAND TOTAL		31	0.00	6580279.00	6580279.00	419

# PARTY WISE BILL TO BILL PURCHASE REPORT(DETAILS)

Party : - ALL - Company : - ALL -

From Date : 01 Apr 2018

To Date : 30 Apr 2018

☐ Summary ☒ Details

Search

Export

Print

Exit

Partywise Bill to Bill Purchase Report					
Date From <b>01-Apr-2018</b> To <b>30-Apr-2018</b>					No Of Records: 4
SI No	PartyName & Address	Bill Date	Bill No.	Amount	No Of Lines
1	3M INDIA LTD	01 Apr 2018	2018040101	171464.05	22
NO. OF BILLS = 1 PARTY TOTAL = 171464.05					22
2	PANASONIC ENERGY INDIA COMPANY LIMITED	01 Apr 2018	2018040102	1418080.00	9
		01 Apr 2018	2018040103	42518.00	4
NO. OF BILLS = 2 PARTY TOTAL = 1460598.00					13
3	SHREE BALAJI ENTERPRISES	28 Apr 2018	2018042801	194757.00	5
NO. OF BILLS = 1 PARTY TOTAL = 194757.00					5
4	SHREE BALAJI TEA CORPORATION	25 Apr 2018	2018042501	37850.00	3
NO. OF BILLS = 1 PARTY TOTAL = 37850.00					3
GRAND TOTAL		TOTAL NO. OF BILLS = 5 TOTAL AMOUNT = 1864669.05			TOTAL NO.OF LINES = 43

# ITEM WISE SPECIAL REPORT

Party : - ALL -

Company : - ALL -

From Date : 01 Apr 2018

To Date : 31 May 2018

Search

Export

Print

Exit

Item Name :

Check/Uncheck All

Search Item

- ☐ 3M. SB BATH SQUEEZEE30CM(0579)(19) ^
- ☐ 3M.BATHROOM SQG LCL(0355)X(1)
- ☐ 3M.BATHROOM SQG LCL(0454)(68)
- ☐ 3M.BUTTERFLY MOP(3594)(194)
- ☒ 3M.CHAKRA 11GM(0256)(2)
- ☐ 3M.CHAKRA 12GM(9918)X(3)
- ☒ 3M.CHAKRA HANDLE COTTON MOP(3782)(1)
- ☐ 3M.CHAKRA HNDL CTNMOP(3238)(4)
- ☐ 3M.DISHWAND SCBR(3204)(5)
- ☐ 3M.FLAT MOP LCL (1711)(6)
- ☐ 3M.FLOOR MOP COTTON(3071)(7)
- ☐ 3M.FLOOR MOP CTN 2SPACK(3063)(200)
- ☐ 3M.FLOOR SQGE 40CM(9248)(69)
- ☐ 3M.FLOOR SQUEEGEE LCL(0363)X(8)
- ☐ 3M.FOOTLOCK MOP RFFL(1265)(155)
- ☐ 3M.HANDLE COTTON MOP(4137)(193)
- ☐ 3M.HANDLED COTTON MOP(3808)(287)
- ☐ 3M.HANDLED COTTON MOP(3899)(276)
- ☐ 3M.HANDY SCBR BRSH(3212)(9)
- ☐ 3M.HOUSEHLD SCRB BRSH(2297)(10)
- ☐ 3M.HOUSEHLD SCRB BRSH(3220)(11)

## Itemwise Special Report

From Date 01-Apr-2018 to 31-May-2018

Party : - ALL -, Company : - ALL -

Item Name : 3M.CHAKRA 11GM(0256)

Party Name	Bill Date	Bill No.	MRP	Qty	Free	Purchase Price	Total Basic Value
3M INDIA LTD	01-Apr-2018	2018040101	15.00	15 C	0 P	2440.80	43202.16
3M INDIA LTD	01-May-2018	2018050101	15.00	15 C	0 P	2440.80	43202.16
3M INDIA LTD	03-May-2018	2018050301	15.00	5 C	0 P	2440.80	14400.72
Total Qty				35 C	0 P	Total Amount	100805.04

## Itemwise Special Report

From Date 01-Apr-2018 to 31-May-2018

Party : - ALL -, Company : - ALL -

Item Name : 3M.CHAKRA HANDLE COTTON MOP(3782)

Party Name	Bill Date	Bill No.	MRP	Qty	Free	Purchase Price	Total Basic Value
3M INDIA LTD	01-May-2018	2018050101	275.00	1 C	0 P	3777.84	4457.85
3M INDIA LTD	03-May-2018	2018050301	275.00	1 C	0 P	3777.84	4457.85
Total Qty				2 C	0 P	Total Amount	8915.70

# PARTY WISE PURCHASE & PAYMENT(SUMMARY)

☒ Summary ☐ Details

Party : - ALL -

From Date : 01 Apr 2018

To Date : 30 Apr 2018

Search

Export

Print

Exit

\*Note:(Credit sale column with -ve amount signifies 'Purchase Return Amount')

Party wise Purchase & Payment Summary								
From Date : 01-Apr-2018 To : 30-Apr-2018								No of Records : 5
PARTY	PURCHASE			PAYMENT				% of Payment On Purchase
	Cash Purchase	Credit Purchase	Total Purchase	Cash Payment	Cheque Payment	Cheque Return	Total Payment	
3M INDIA LTD	0.00	171464.05	171464.05	0.00	143199.00	0.00	143199.00	83.52
HEM CORPORATION PVT.LTD.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PANASONIC ENERGY INDIA COMPANY LIMITED	0.00	1460598.00	1460598.00	0.00	400000.00	0.00	400000.00	27.39
SHREE BALAJI ENTERPRISES	0.00	194757.00	194757.00	0.00	0.00	0.00	0.00	0.00
SHREE BALAJI TEA CORPORATION	0.00	37850.00	37850.00	0.00	140055.00	0.00	140055.00	370.03
<b>TOTAL</b>	<b>0.00</b>	<b>1864669.05</b>	<b>1864669.05</b>	<b>0.00</b>	<b>683254.00</b>	<b>0.00</b>	<b>683254.00</b>	

\*Note:(Credit sale column with -ve amount signifies 'Purchase Return Amount')

# PARTY WISE PURCHASE & PAYMENT(DETAILS)

☐ Summary ☒ Details

Party : - ALL -

From Date : 01 Apr 2018

To Date : 30 Apr 2018

Search

Export

Print

Exit

\*Note:(Credit sale column with -ve amount signifies 'Purchase Return Amount')

Party wise Purchase & Payment Details							
From Date : 01-Apr-2018 To : 30-Apr-2018				No of Records : 6			
Date	PURCHASE			COLLECTION			% of Payment On Purchase
	Cash Purchase	Credit Purchase	Total Purchase	Cash Payment	Cheque Payment	Total Payment	
01-Apr-2018	0.00	1632062.05	1632062.05	0.00	0.00	0.00	0.00
16-Apr-2018	0.00	0.00	0.00	0.00	140055.00	140055.00	0.00
25-Apr-2018	0.00	37850.00	37850.00	0.00	0.00	0.00	0.00
26-Apr-2018	0.00	0.00	0.00	0.00	143199.00	143199.00	0.00
27-Apr-2018	0.00	0.00	0.00	0.00	400000.00	400000.00	0.00
28-Apr-2018	0.00	194757.00	194757.00	0.00	0.00	0.00	0.00
TOTAL	0.00	1864669.05	1864669.05	0.00	683254.00	683254.00	

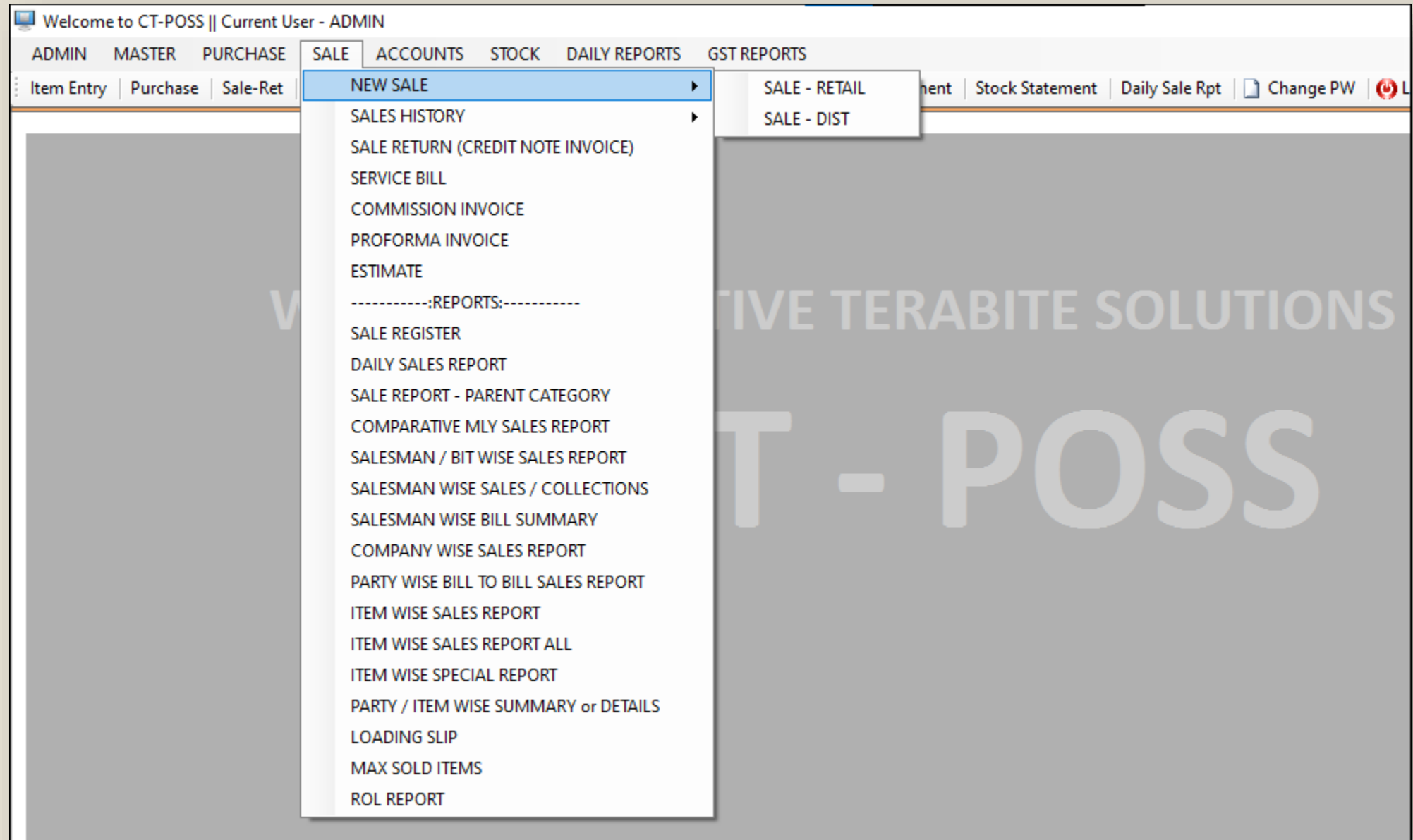
\*Note:(Credit sale column with -ve amount signifies 'Purchase Return Amount')

# MAX PURCHASED ITEM

From Date : 01 Apr 2018 To Date : 30 Apr 2018 Company : - ALL - Category : - ALL -  
Party : PANASONIC ENERGY INDIA COMPA Search Export Print Exit

Max Purchased Item List			
Company:-- ALL - Category:- - ALL - Party:- PANASONIC ENERGY INDIA COMPANY LIMITED (RAJENDRA NAGAR ,MADHUPATNA,CUTTACK)			
From:- 01 Apr 2018 to:- 30 Apr 2018		No Of Records: 9	
Item Name	MRP	Conv Fact	Quantity Purchased
P.R6NDG GOLD PLUS(3NG)	15.00	1000	154 C
P.R6UMDG METAL(3UM)	10.00	1000	110 C
P.R6JDG JUMBO(3J)	12.00	1000	84 C
P.R03NDG(RS10/-REMOTE)(4NG)	10.00	1000	72 C
P.R06UED- PANASONIC ECO(3UE)	8.00	1000	16 C
P.R20UDG HYPER(1U)	20.00	300	32 C
P.R03DJDG RS10/- REMOTE NEW	10.00	1000	2 C
P.R14UDG MEDIUM(2U)	18.00	300	6 C
P.CR-2032/5BE LITHUM	40.00	1	200 P

# SALE



# SALE - RETAIL

Item Sale GST

Bill Date  
29 Sep 2021

Bill No  
KT2122011088

Customer  
1 BAKE SHOP/MW (NEAR SARALAHUNI) New

Item Barcode :

Name : 1 BAKE SHOP/MW

Mob : 6370606029

GSTIN No : N/A

OS Amt : 634470.03

Bill Type  
☐ Credit ☒ Cash

Pmt Mode: Cash

Pmt Ref:

Sales Person  
ANSHUMAN (ANSHUMAN)

Avl. Limit : 215529.97

Area  
SAHID NAGAR/ANSHUMAN

Items

Sl. No	Item Name	ExpiryDt	BatchNo	Qty 1 (Higher Unit)	UOM	Qty 2 (Lower Unit)	UOM	MRP	Rate	Value of Goods	Freight Amt	Disc1	Disc1Amt	DiscType	Disc P/A/c
1	18 MM WPC 2.44*1.22			1	Pcs		Pcs	8000.00	5093.3700	5093.37	0.0000	0.00	0.0000		
2	AMRON PURE SINE			1	Pcs		Pcs	5000.00	3600.0000	3600.00	0.0000	0.00	0.0000		

Total Qty: pkd=2 Loose=0

Special/Cash Discount :  
5 % 434.67

Description

Instructions  
1. Use Enter/Tab to Navigate with in the form  
2. Use Arrow keys to Navigate with in the Item List  
3. Press Esc key to come out from the Item List  
4. Press Space key to edit any Cell

Select Shipping Address

NEAR SARALAHUNI  
Bhubaneswar  
Odisha 6370606029

☐ Apply Tax on Freight Charges

Total Taxable Amount : 8258.70

Total Tax  
Total CGST Amount : 743.28  
Total SGST Amount : 743.28  
Total IGST Amount : 0.00  
Total GST Amount : 1486.56

Total Amount : 8258.70

Freight/Packing Charges : 0.00

Total GST Amount : 1486.56

RoundOff Amount (+/-) : -0.26

Total Bill Amount : 9745.00

Received Amount : 9745.00

Refund Amount : 0

Save

Go to List

Cancel

Exit



# SALE - DISTRIBUTOR

Item Sale GST

Bill Date

29 Sep 2021

Bill No

KT2122011088

Customer

59 BREAKRY /MW (SATYA NAGAR,KALI MANDIRA/

New

Location \*

SATYA NAGAR,KALI MANDIRA ROA

Prev FY Amt : 0

Cr.Limit: 200000.00

Curr FY Amt : 0

Cr.Days: 60

Outstanding Amount : 0.00

Last Bill Pend Days: 0

Bill Type

☒ Credit ☐ Cash

PO No

1245

PO Date

☒ 29 Sep 2021

Company

- ALL -

Salesman

SAMAR (SAMARINDRA BISOI)

Avl. Limit : 2502.00

Area

SATYANAGAR/SUKANT

☒ Local ☐ Interstate ☐ Export

Items

Sl. No	Item Name	ExpiryDt	BatchNo	Qty 1 (Higher Unit)	UOM	Qty 2 (Lower Unit)	UOM	MRP	Rate	Value of Goods	Freight Amt	Disc1	Disc1Amt	DiscT
1	ASTHA AGARBATI PATCHOULI*36BOX			1	Cs		BOX	120.00	3291.4200	3291.4200	0.0000	0.00	0.0000	
2	ASTHA AGARBATI 3IN1 20G*12D			2	Cs		D	120.00	1097.1400	2194.2800	0.0000	0.00	0.0000	

Total Qty: pkd=3 Loose=0

Total Packet/Box

Special/Cash Discount

2 % 109.72

Description

Comp. Promo offer Adj. in current Bill

Party/Company : ABBOTT HEALTH CARE

Amount: 500

Instructions

1. Use Enter/Tab to Navigate with in the form  
2. Use Arrow keys to Navigate with in the Item List  
3. Press Esc key to come out from the Item List  
4. Press Space key to edit any Cell

Select Shipping Address

SATYA NAGAR,KALI MANDIRA ROAD  
Bhubaneswar  
Odisha 9663137666

☐ Apply Tax on Freight Charges

Total Tax

Total CGST Amount: 134.40

Total SGST Amount: 134.40

Total IGST Amount: 0.00

Total GST Amount: 268.80

Net Payble Amount

5145.00

Total Amount : 5375.98

Frigh/Packing Charges : 0.00

Total GST Amount : 268.80

Additional Charges : 0.00

TCS : 0.00 % 0.00

RoundOff Amount (+/-) : 0.22

Total Bill Amount : 5645.00

Save

Go to List

Cancel

Print Loading Slip

Exit

# SALE HISTORY

Sale List

Sales History

From Date : 07 Aug 2021

To Date : 29 Sep 2021

Bill No :

Cash/Credit : - ALL -

Local/Outside : - ALL -

Bill Type : - ALL -

Salesman : - ALL -

Customer : - ALL -

Search

New Sale

Exit

No of Records : 1381

Grand Total=5132309.08

				Bill Date	Bill No	Salesman	Customer & GSTIN No	Location
▶	View	Edit	Cancel	24 Aug 2021	KT2122011087	BALARAM JENA	CASH SALE	BBSR
	View	Edit	Cancel	23 Aug 2021	KT2122011086	BINDUSAGAR(8249501985)	OMM SAI VARIETY STORE/NV	BADAGADA
	View	Edit	Cancel	23 Aug 2021	KT2122011085	SITARAM (7008548857)	SAI ADHAR FRESH/NV, GSTIN - 21ADZFS3976M1Z3	OLD TOWN
	View	Edit	Cancel	23 Aug 2021	KT2122011084	BINDUSAGAR(8249501985)	WHAT NOT STORE / NV, GSTIN - 21AWEPP4762A1ZY	BJEM SCHOOL ROAD
	View	Edit	Cancel	23 Aug 2021	KT2122011083	JEETENDRA BISWAL	USHA KALYAN MEDICAL STORE/PTN	PATRAPADA,
	View	Edit	Cancel	23 Aug 2021	KT2122011082	JEETENDRA BISWAL	BATA GOSEIN V STORE /PTN	AIMS ROAD
	View	Edit	Cancel	23 Aug 2021	KT2122011081	JEETENDRA BISWAL	MAMALI DRUG HOUSE/PTN	PATRAPADA,NEAR ANDHRA BANK,
	View	Edit	Cancel	23 Aug 2021	KT2122011080	JEETENDRA BISWAL	SAI KRUPA V STORE/PTN	PATRAPADA, IN FRONT OF BISOI GROCEP
	View	Edit	Cancel	23 Aug 2021	KT2122011079	JEETENDRA BISWAL	B N FAMILY MART/PTN	NEAR BY JAY MAA V STORE
	View	Edit	Cancel	23 Aug 2021	KT2122011078	JEETENDRA BISWAL	JAY DURGA SANCKS/PTN	NEAR B N FAMILY
	View	Edit	Cancel	23 Aug 2021	KT2122011077	JEETENDRA BISWAL	TARINI DRUG HOUSE/PTN	PATRAPADA, KRISHNA VIHAR,
	View	Edit	Cancel	23 Aug 2021	KT2122011076	JEETENDRA BISWAL	SAI SRI LADIES CORNER/PTN	PATRAPADA,
	View	Edit	Cancel	23 Aug 2021	KT2122011075	JEETENDRA BISWAL	KRISNA V STORE/PTN	AIMS ROAD
	View	Edit	Cancel	23 Aug 2021	KT2122011074	BINDUSAGAR(8249501985)	MANASI LD CORNER / NV	BADAGADA
	View	Edit	Cancel	23 Aug 2021	KT2122011073	JEETENDRA BISWAL	SAI V STORE-7/PTN	PATRAPADA,NEAR JAY MAA V STORE,
	View	Edit	Cancel	23 Aug 2021	KT2122011072	JEETENDRA BISWAL	SOUBHAGYA STORE/PTN	PATRAPADA, AIMS ROAD,
	View	Edit	Cancel	23 Aug 2021	KT2122011071	BINDUSAGAR(8249501985)	J B SMART/NV	CENAL ROAD
	View	Edit	Cancel	23 Aug 2021	KT2122011070	MANORANJAN	MITHA PAN/MW	IN FRONT OF SRIYA TALKIES

# SALE BILL PRINT (SHORT)

## TAX INVOICE



### **CREATIVE TERABITE SOLUTIONS PVT. LTD.**

306/1637, Maruti Nagar,  
Nuagaon, PO-Sisupalgarh, Odisha  
GSTIN : 21AAFCC8627F1ZW  
FSSAI No. : 12345678912345678  
Contact No : 9778177775

**Bill#: KT2122011087**

**Date: 24-Aug-2021**

**Customer :- CASH SALE**

Sl	Item Code & Desc	Rate	Qty	Amt
1	PJ SWARNA KANTI CREAM 15G*36PCS	10820.42	2	601.13
			Pcs	-0.00
2	PJ MULTANI MITTI BODY CLEANSER 75G*144P	3955.40	6	164.81
			Pcs	-0.00

TOTAL : 765.94

DISC : 0.00

CGST : 68.94

SGST : 68.94

ROUND OFF : 0.17

**NET AMT : 904.00**

Total Prod Value: 765.96

<u>Tax Code</u>	<u>Taxable Amt</u>	<u>CGST</u>	<u>SGST</u>	<u>Tax Amt</u>
GST18%	765.96	68.94	68.94	137.87
<b>Total GST Amount</b>				<b>137.87</b>

Rupees Nine Hundred Four Only

**Salesperson :- Admin**

#### **BANK DETAILS:-**

KAMALA TRADERS  
A/C NO-3221008700001662 (PNB BANK)  
IFSC CODE- PUNB0322100  
BAPUJI NAGAR BRANCH, BHUBANESWAR

# SALE BILL PRINT (HALF)

## CREATIVE TERABITE SOLUTIONS PVT. LTD.

### TAX INVOICE

GSTIN : 21AAFCC8627F1ZW  
FSSAI No.: 12345678912345678

306/1637, Maruti Nagar,  
Nuagaon, PO-Sisupalgarh, Odisha, PIN - 751002

Contact No : 9778177775

#### CASH SALE

Bill NO : **KT2122011087**

TYPE : **CASH**

DATE : **24 Aug 2021**

Address : BHUABESWAR, Bhubaneswar, Odisha-21, Ph No. 9776481626, **GSTIN:-N/A**

Sl.	Item Name & Pack	HSN Code	Qty	Rate	Total	Taxable Amount	GST %	CGST	SGST	Total GST	Total Amount
1	PJ SWARNA KANTI CREAM 15G*36PCS ()	33049910	2 Pcs	300.57	601.13	601.14	18	54.10	54.10	108.21	709.35
2	PJ MULTANI MITTI BODY CLEANSER 75G*144P ()	34011941	6 Pcs	27.47	164.81	164.82	18	14.83	14.83	29.67	194.49
Rupees Nine Hundred Four only					765.94	765.96		68.94	68.94	137.87	903.83

**BANK DETAILS:-**  
KAMALA TRADERS  
A/C NO-3221008700001662 (PNB BANK)  
IFSC CODE- PUNB0322100  
BAPUJI NAGAR BRANCH, BHUBANESWAR

Tax Code	Taxable Amt	CGST	SGST	IGST	GST Amt
GST18%	765.96	68.94	68.94	0.00	137.87
<b>Total GST Amount</b>					<b>137.87</b>

Rounded Off 0.17

**Grand Total 904.00**

For CREATIVE TERABITE SOLUTIONS PVT.  
LTD.

Software By: CTSP-9778177775,9337422373

# SALE BILL PRINT (FULL)



## CREATIVE TERABITE SOLUTIONS PVT. LTD.

306/1637, Maruti Nagar,  
Nuagaon, PO-Sisupalgarh, Odisha, STATE CODE - 21, PIN - 751002  
**Contact No :** 9778177775  
**GSTIN :** 21AAFCC8627F1ZW  
**FSSAI No.:** 12345678912345678

### TAX INVOICE

Invoice No. : **KT2122011087**  
Inv. Date : **24 Aug 2021**  
Type : **CASH**

#### Details of Receiver (Billed to)

CASH SALE  
Address : BHUABESWAR, Bhubaneswar  
State : Odisha, State Code : 21  
Mobile : 9776481626  
GSTIN : - N/A -

#### Details of Consignee (Shipped to)

CASH SALE  
Address : BHUABESWAR, Bhubaneswar  
State : Odisha, State Code : 21  
Mobile : 9776481626  
GSTIN : - N/A -

Sl.	Item Name & Pack	HSN Code	Qty	Rate	Total	Taxable Value	GST %	CGST Amt	SGST Amt	Total GST	Total Amount
1	PJ SWARNA KANTI CREAM 15G*36PCS ()	33049910	2 Pcs	300.57	601.13	601.14	18.00	54.10	54.10	108.21	709.35
2	PJ MULTANI MITTI BODY CLEANSER 75G*144P ()	34011941	6 Pcs	27.47	164.81	164.82	18.00	14.83	14.83	29.67	194.49
			0.00		765.94	765.96		68.94	68.94	137.87	903.83

<u>Tax Code</u>	<u>Taxable Amt</u>	<u>CGST</u>	<u>SGST</u>	<u>IGST</u>	<u>Tax Amt</u>	<u>Rounded Off :</u>	<u>0.17</u>
GST18%	765.96	68.94	68.94	0.00	137.87	<u>Grand Total :</u>	<b>904.00</b>
<b>Total Tax Amount</b>					<b>137.87</b>	(Rupees Nine Hundred Four only)	

#### BANK DETAILS:-

KAMALA TRADERS  
A/C NO-3221008700001662 (PNB BANK)  
IFSC CODE- PUNB0322100  
BAPUJI NAGAR BRANCH, BHUBANESWAR

**CREATIVE TERABITE SOLUTIONS  
PVT. LTD.**

Our Software CTPOSS: 9778177775,9337422373



# SALE RETURN (Credit Note Invoicing)

Credit Note

Credit Note (Invoicing)

Return Date  
30 Sep 2021

Return Invoice No  
KT/SRA/21220063

Cr Note Against Inv No And Date \*  
12333321 30 Sep 2021

Note: Enter Inv No without Prefix

Customer  
A G MEDICAL/AB

Location \* : UNIT 4

GSTIN No : N/A

Return Type  
☒ Local ☐ Inter State ☐ Export

☒ Saleable Stock ☐ Damaged Stock

Tax Calc. Basis  
☒ As Defined ☐ INC MRP ☐ On Trade Price

Area  
UNIT 4/AB

Salesman  
SANTOSH(8908778697)

Item Details

SI No	Item Name	BatchNo	ExpiryDt	Qty 1	UOM	Qty 2	UOM	MRP	Purchase Price	Sale Price	Value of Goods	Sch %	Sc
1	AMRON PURE SINE			1	Pcs		Pcs	5000.00	3559.32	3600.0000	3600.0000		0.0
2	ASTHA AGARBATI 3IN1 150G*108P			25	Cs		Pcs	50.00	3659.29	4114.2800	102857.0000		0.0

Discounts  
Special/Cash Discount : 0.00 % 0.00

Description

Instructions  
1. Use Enter/Tab to Navigate with in the form  
2. Use Arrow keys to Navigate with in the Item List  
3. Press Esc key to come out from the Item List  
4. Press Space key to edit any Cell

Total Tax  
Total CGST Amount : 2895.4250  
Total SGST Amount : 2895.4250  
Total IGST Amount : 0.0000  
Total Tax Amount : 5790.8500

Select Shipping Address  
UNIT 4  
Bhubaneswar  
Odisha

8260982609

Total Amount : 112247.8500

RoundOff Amount (+/-) : 0.1500

Net Payable Amount : 112248.0000

Save

Go to List

Cancel

Exit

# SALE RETURN BILL PRINT (HALF)

## CREATIVE TERABITE SOLUTIONS PVT. LTD.

### CREDIT NOTE INVOICE

GSTIN : 21AAFCC8627F1ZW  
FSSAI No. : 12345678912345678

306/1637, Maruti Nagar,  
Nuagaon, PO-Sisupalgarh, Odisha, PIN - 751002

Contact No : 9778177775

MAHAVIR MEDICAL  
STORE/AB/GST

Return Bill #: **KT/SRA/21220062**

TYPE : **CREDIT**

DATE : **20 Aug 2021**

Address : ACRUX GOKUL PLAZA, SHOP NO.3, CUTTACK ROAD, BHUBANESWAR-6., Bhubaneswar, Odisha-21, Ph No. 9438295971, **GSTIN:-**  
**21AAJPD5735A1ZF**

Sl.	Item Name & Pack	HSN Code	MRP	Qty	Rate	Total	Taxable Value	GST %	CGST Amt	SGST Amt	Total GST	Total Amount
1	PED VAN 400G J*24PCS ()	1901	530.00	3 Pcs	408.73	1226.19	1226.19	18.00	110.36	110.36	220.71	1446.90

Rupees One Thousand Four Hundred Forty Seven only 0.3 1226.19 1226.19 110.36 110.36 220.71 1446.90

Tax Code	Taxable Amt	CGST	SGST	IGST	Tax Amt	Rounded Off	
GST18%	1226.19	110.36	110.36	0.00	220.71		0.10
Total Tax Amount					220.71		
Total Outstanding (as on 30 Sep 2021) : 7378.00					--		--
					Net Return Amount		1447.00

**BANK DETAILS:-**  
KAMALA TRADERS  
A/C NO-3221008700001662 (PNB BANK)  
IFSC CODE- PUNB0322100  
BAPUJI NAGAR BRANCH, BHUBANESWAR

**Sales Person:**  
SANTOSH(8908778697)

**CREATIVE TERABITE SOLUTIONS PVT.  
LTD.**

Software By CTSPL-9778177775

This is a Computer Generated Invoice

# SERVICE BILL

Service Bill

Service Bill

Bill Date

30 Sep 2021

Bill No

KT2122011088

Customer

SIKU LD CORNER/NV (Kochilai Hata)

New Customer

Bill Type

☒ Cash ☐ Credit

Sale Type

☒ Local ☐ Inter State ☐ Export

GSTIN No : N/A

Outstanding Amount : 634470.03

Service Name :

Add

New Service

Tax

☐ Incl ☒ Excl

Salesman

ALOK(8093938686) (ALOK(8093938686))

Items

Sl. No	Item Name	Description	Qty 1	UOM	Rate	Value of Goods	Disc %	Disc Amt	GST %	CGSTAmt	SGSTAmt	IGSTAmt	GST Amt	Total Amt
1	SALARY		1	Rs	1500	1500.00		0.00	18.00	135.00	135.00	0.00	270.00	1770.00

Special/Cash Discount

0.00

%

0.00

Remarks

Instructions

1. Use Enter/Tab to Navigate with in the form

2. Use Arrow keys to Navigate with in the Item List

3. Press Esc key to come out from the Item List

4. Press Space key to edit any Cell

Total Tax

Total CGST Amount :

135.00

Total SGST Amount :

135.00

Total IGST Amount :

0.00

Total GST Amount :

270.00

Total Amount :

1770.00

Freight/Packing Charges :

0.00

Additional Charges :

0.00

RoundOff Amount (+/-) :

0.00

Net Payable Amount :

1770.00

Save

Go to List

Cancel

Exit



# SERVICE BILL PRINT



## SRI KAPILESWAR TRADERS

Desibehera Street,  
Brahmapur,,  
STATE CODE - 21, PIN - 760009  
Contact No : 9437067402  
GSTIN : 21AEBPP0254J1ZW  
Email :

### TAX INVOICE

Invoice No. : AA/S/181900002  
Inv. Date : 26 Apr 2018  
Type : CREDIT  
P.O No. : - N/A -  
P.O Date : - N/A -

#### Details of Receiver (Billed to)

M/s PANASONIC ENERGY INDIA COMPANY LIMITED  
Address : RAJENDRA NAGAR ,MADHUPATNA,CUTTACK, Cuttack  
State : Orissa, State Code : 21  
Mobile : 0671-2345283  
GSTIN : 21AAACL3332K1ZX

#### Details of Consignee (Shipped to)

M/s PANASONIC ENERGY INDIA COMPANY LIMITED  
Address : RAJENDRA NAGAR ,MADHUPATNA,CUTTACK, Cuttack  
State : Orissa, State Code : 21  
Mobile : 0671-2345283  
GSTIN : 21AAACL3332K1ZX

Sl.	Service Desc.	HSN/SAC Code	Total	Discount		Taxable Value	GST %	CGST Amt	SGST Amt	Total GST	Total Amount
				Disc	Sp1 Dis.						
1	VAN COVERAGE EXPENSES	996111	23500.00	0.00%	0.00	23500.00	18.00	2115.00	2115.00	4230.00	27730.00
2	ISR SUBSIDY EXPENSES	996111	12000.00	0.00%	0.00	12000.00	18.00	1080.00	1080.00	2160.00	14160.00
3	RPP FREIGHT	996111	7430.00	0.00%	0.00	7430.00	18.00	668.70	668.70	1337.40	8767.40
4	DE CENTRE BUDGET	996111	5800.00	0.00%	0.00	5800.00	18.00	522.00	522.00	1044.00	6844.00
5	TRADER NEGOTIATIVE	996111	72887.00	0.00%	0.00	72887.00	18.00	6559.83	6559.83	13119.66	86006.66
6	FIELD FORCE INCENTIVE	996111	11000.00	0.00%	0.00	11000.00	18.00	990.00	990.00	1980.00	12980.00
Rupees One Lakh Fifty Six Thousand Four Hundred Eighty Eight only			132617.00	0.00	0.00	132617.00		11935.53	11935.53	23871.06	156488.06
<u>Tax Code</u>		<u>Taxable Amt</u>	<u>CGST</u>	<u>SGST</u>	<u>IGST</u>	<u>Tax Amt</u>	Rounded Off		-0.06		
GST 18%		132617.00	11935.53	11935.53	0.00	23871.06					
Total Tax Amount						23871.06	Grand Total		156488.00		

#### PFA Warranty

I/we hereby Certify that, food/foods in this invoice is/are warranted to be of the nature and quality which it purport/purports to be.  
E.& O.E.

PANASONIC ENERGY INDIA  
COMPANY LIMITED

SRI KAPILESWAR TRADERS

Bank Details : SBI-31267890581, IFSC Code-SBIN00753, Branch-Jharpada, , Acc No : , IFSCCode :

# COMMISSION INVOICE

Commission Invoice

Commission Invoice

Bill Date

30 Sep 2021

Bill No

KT2122011088

Select Party

CHAKHANA/MW

New Party

Bill Type

☒ Cash ☐ Credit

Tax

☐ Incl ☒ Excl

Service Name : Commission

Add

New Service

Sl. No	Service Desc	Buyer Det	Buyer Inv. Det	Buyer Inv. Amt	Qty	UOM	Rate	Amount	Disc %	Disc Amt	GST %	CGSTAmt	SGST
1	Commission	Chakana	WT231	150000	1	Nos	500	500.00		0.00	5.00	12.50	12.50

Special / Cash Discounts

Disc. As %

0.00

Disc. As Amt

0.00

GST Details

Total CGST Amount :

12.50

Total SGST Amount :

12.50

Total IGST Amount :

0.00

Total GST Amount :

25.00

Total Amount :

525.00

Additional Charges :

0.00

RoundOff Amount (+/-) :

0.00

Net Payable Amount :

525.00

Save

Go to List

Cancel

Exit

# COMMISSION INVOICE BILL PRINT



## CREATIVE TERABITE SOLUTIONS PVT. LTD.

306/1637, Maruti Nagar, Nuagaon, PO-Sisupalgarh, Odisha,  
STATE CODE - 21, PIN - 751002  
Contact No : 9778177775  
GSTIN : 21AAFCC8627F1ZW

### COMMISSION INVOICE

Invoice No. : KT212200002  
Inv. Date : 30 Sep 2021  
Type : CASH

#### Details of Receiver (Billed to)

M/s CHAKHANA/MW  
Address : SIBA SHAKTI ENTERPRISES LINE, Bhubaneswar  
State : Odisha, State Code : 21, Mobile No: 9937791274  
GSTIN : - N/A -

#### Details of Consignee (Shipped to)

M/s CHAKHANA/MW  
Address : SIBA SHAKTI ENTERPRISES LINE, Bhubaneswar  
State : Odisha, State Code : 21, Mobile No: 9937791274  
GSTIN : - N/A -

Sl.	Description	Seller Details	Comm.Inv.Details	Buyer Details	Inv.Value	Qty	Rate	Total	GST %	Total Amount
1	Commission	CHAKHANA/MW	WT231	Chakana	150000.00	1	500.00	500.00	5	525.00
Rupees Five Hundred Twenty Five only								500.00		525.00
<u>Tax Code</u>		<u>Taxable Amt</u>	<u>CGST</u>	<u>SGST</u>	<u>IGST</u>	<u>Tax Amt</u>	Rounded Off			0.00
GST5%		500.00	12.50	12.50	0.00	25.00				
Total Tax Amount						25.00	Grand Total			525.00

#### BANK DETAILS:-

1. KAMALA TRADERS  
2. A/C NO-3221008700001662 (PNB BANK)  
3. IFSC CODE- PUNB0322100  
4. BAPUJI NAGAR BRANCH, BHUBANESWAR  
E.& O.E.

CREATIVE TERABITE SOLUTIONS  
PVT. LTD.

# PROFORMA INVOICE

Proforma Invoice

Bill Date  
30 Sep 2021

Bill No  
KT2122011088

Customer  
59 BREAKRY /MW (SATYA NAGAR,KALI MANDIR  
New

Area  
SATYANAGAR/SUKANT

Salesman  
SAMAR (SAMARINDRA

Bill Type  
☒ Credit ☐ Cash

Sale Type  
☒ Local ☐ Inter State  
☐ Export

Location \* : SATYA NAGAR,KALI MANDIRA RO

PO No

PO Date  
30 Sep 2021

Common / Company Bill  
- Common Bill -

GSTIN No : N/A

Outstanding Amount : 72498.00

Sl. No	Item Name	ExpiryDt	BatchNo	Qty 1 (Higher Unit)	UOM	Qty 2 (Lower Unit)	UOM	MRP	Rate	Value of Goods	Sch %	SchAmt	Disc %	Disc Amt	Taxab Amt
1	19MM AEON BLOCK BORAD 2.44*1.22			2	Pcs		Pcs	138500.00	24646.4000	49292.80	0.00	0.0000	0.00	0.0000	46828.1

Total Qty: pkd=2 Loose=0

Discounts

Special/Cash Discount : 5 % 2464.64

Comp. Promo offer Adj. in current Bill

Party/Company : --Select-- Amount : 0.00

Instructions

1. Use Enter/Tab to Navigate with in the form  
2. Use Arrow keys to Navigate with in the Item List  
3. Press Esc key to come out from the Item List  
4. Press Space key to edit any Cell

Select Shipping Address

SATYA NAGAR,KALI MANDIRA ROAD  
Bhubaneswar  
Odisha  
9663137666

Total Tax

Total CGST Amount : 4214.53  
Total SGST Amount : 4214.53  
Total IGST Amount : 0.00  
Total GST Amount : 8429.06

Net Payble  
55757.00

Total Packet/Box

Total Amount : 55257.22  
Frigh/Packing Charges : 500  
Additional Charges : 0.00  
RoundOff Amount (+/-) : -0.22  
Total Bill Amount : 55757.00

Save

Go to List

Cancel

Exit

# PROFORMA INVOICE BILL PRINT

## CREATIVE TERABITE SOLUTIONS PVT. LTD.

306/1637, Maruti Nagar,

Nuagaon, PO-Sisupalgarh, Odisha, STATE CODE - 21, PIN - 751002

Contact No : 9778177775

GSTIN : 21AAFCC8627F1ZW

Email :

### PROFORMA INVOICE

Invoice No. : KT212200001

Inv. Date : 30 Sep 2021

Type : CREDIT

P.O No. : - N/A -

P.O Date : - N/A -

#### Details of Receiver (Billed to)

M/s 59 BREAKRY /MW

Address : SATYA NAGAR,KALI MANDIRA ROAD, Bhubaneswar

State : Odisha, State Code : 21

Mobile : 9663137666

GSTIN : N/A

#### Details of Consignee (Shipped to)

M/s 59 BREAKRY /MW

Address : SATYA NAGAR,KALI MANDIRA ROAD, Bhubaneswar

State : Odisha, State Code : 21

Mobile : 9663137666

GSTIN : N/A

Sl.	Item Name & Pack	HSN Code	MRP	Qty	Rate	Total	Discount	Taxable Value	GST %	CGST Amt	SGST Amt	Total GST	Total Amount
							Spl Dis.						
1	19MM AEON BLOCK BORAD 2.44*1.22 ( )	4412	138500.00	2 Pcs	24646.40	49292.80	5.00% 2464.64	46828.16	18.00	4214.53	4214.53	8429.06	55257.22
Rupees Fifty Five Thousand Seven Hundred Fifty Seven only				2.0		49292.80	2464.64	46828.16		4214.53	4214.53	8429.06	55257.22

Tax Code	Taxable Amt	CGST	SGST	IGST	Tax Amt	Rounded Off	
GST18%	46828.16	4214.53	4214.53	0.00	8429.06	Freight Charges	-0.22 500.00
Total Tax Amount					8429.06	Grand Total	55757.00
						--	--
						Net Payable Amount	55757.00

#### BANK DETAILS:-

KAMALA TRADERS  
A/C NO-3221008700001662 (PNB BANK)  
IFSC CODE- PUNB0322100  
BAPUJI NAGAR BRANCH, BHUBANESWAR  
E & O.E.

For CREATIVE TERABITE SOLUTIONS PVT. LTD.

This is a Computer Generated Invoice



# ESTIMATE BILL PRINT

ESTIMATE					
Name : <b>59 BREAKRY /MW</b> Address : <b>SATYA NAGAR,KALI MANDIRA ROAD</b> State : Odisha, State Code : 21 Mobile : 9663137666			Invoice No. : <b>KT212200001</b> Invoice Date : <b>30 Sep 2021</b>		
Sl.	Item Name	Quantity	Rate	Discount	Total Amount
				Spl Dis.	
1	19MM AEON BLOCK BORAD 2.44*1.22 ()	2 Pcs	27628.61	5.00% 2464.64	55257.22
2	ASTHA AGARBATI AMBER 150G*108P ()	5 Cs	4103.99	5.00% 1028.57	20519.97
3	ASTHA AGARBATI CHAMPA 20G*36BOX ()	4 Cs	3283.19	5.00% 658.28	13132.77
4	ASTHA AGARBATI LAV 20G*36BOX ()	1 Cs	3283.19	5.00% 164.57	3283.19
5	ASTHA AGARBATI SANDAL 20GM*36BOX ()	8 Cs	3283.19	5.00% 1316.57	26265.53
Total					<b>118458.68</b>
Freight Charges					500.00
Rounded Off					0.32
Grand Total					<b>118959.00</b>
This is a Computer Generated Invoice					

# SALE REGISTER GST

CT-POSS - Sales Register

Period From: 14 Aug 2021 To 30 Sep 2021 Bill Type: --All-- Sort By: Date Ascending
☐ Details
☒ Summary

Party Type: --All--
View
View With Locked Header
Export
Print
Exit

Sale Register(Summary)																
Period From 14-Aug-2021 to 30-Sep-2021																No of Records : 10
Inv. Date	Tax Exempted	5% TTO	12% TTO	18% TTO	28% TTO	5% Tax	12% Tax	18% Tax	28% Tax	Total TAX	Sale against C form	Coin Adjustments	Freight Charges	Additional Charges	TCS	Total Inv. Value
14 Aug 2021	0	0	0	-1609.40	0	0	0	-289.69	0	-289.69	0	0.09	0.00	0.00	0.00	-1899.00
15 Aug 2021	0	17197.56	0	2499.09	0	859.98	0	449.82	0	1309.80	0	-0.45	0.00	0.00	0.00	21006.00
16 Aug 2021	120.00	5273.46	30241.82	248865.36	0	263.61	3629.04	44795.76	0	48688.42	0	-0.08	0.00	0.00	0.00	333189.00
17 Aug 2021	240.00	8997.87	5801.53	509455.09	0	449.86	696.20	91702.12	0	92848.18	0	1.36	0.00	0.00	0.00	617344.01
18 Aug 2021	0	5908.31	9943.85	393890.03	0	295.40	1193.25	70900.31	0	72388.96	0	0.89	0.00	0.00	0.00	482132.00
19 Aug 2021	364.80	15324.35	9694.34	245985.17	0	766.28	1163.33	44277.83	0	46207.45	0	-0.18	0.00	0.00	0.00	317576.01
20 Aug 2021	659.94	9255.55	13374.06	216835.54	0	462.75	1604.91	39030.34	0	41098.01	0	1.89	0.00	0.00	0.00	281225.01
23 Aug 2021	999.92	5229.24	18704.83	438061.76	0	261.39	2244.56	78851.42	0	81357.37	0	1.82	0.00	0.00	0.00	544355.00
24 Aug 2021	0	0	0	765.96	0	0	0	137.87	0	137.87	0	0.17	0.00	0.00	0.00	904.00
30 Sep 2021	0	500.00	0	1500.00	0	25.00	0	270.00	0	295.00	0	0.00	0.00	0.00	0.00	2295.00
<b>TOTAL</b>	<b>2384.66</b>	<b>67686.34</b>	<b>87760.43</b>	<b>2056248.60</b>	<b>0</b>	<b>3384.27</b>	<b>10531.29</b>	<b>370125.78</b>	<b>0</b>	<b>384041.37</b>	<b>0.00</b>	<b>5.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2598127.03</b>

# DAILY SALES REPORT

From Date : 04 Apr 2018

To Date : 05 Apr 2018

Bill Type : --All--

Order By : Date Descendin

Search

Export

Print

Exit

## Daily Sales

From Date : 04-Apr-2018 To : 05-Apr-2018

No Of Records : 9

Sl.No.	Bill No.	Bill Date	Party Name	DSE Name	Cash	Credit	Total
1	T-181900007	05 Apr 2018	Amit Pradhan	COUNTER ( COUNTER )	3200.00	--	3200.00
2	T-181900008	05 Apr 2018	Manas Ranjan Mohanty	COUNTER ( COUNTER )	5400.00	--	5400.00
3	T-181900009	05 Apr 2018	Manas Ranjan Mohanty	COUNTER ( COUNTER )	18100.00	--	18100.00
4	T-181900001	04 Apr 2018	Laxmidhar Panda	COUNTER ( COUNTER )	17400.00	--	17400.00
5	T-181900002	04 Apr 2018	Laxmidhar Panda	COUNTER ( COUNTER )	3700.00	--	3700.00
6	T-181900003	04 Apr 2018	Pramod Kumar Swain	COUNTER ( COUNTER )	2650.00	--	2650.00
7	T-181900004	04 Apr 2018	Pramod Kumar Swain	COUNTER ( COUNTER )	3800.00	--	3800.00
8	T-181900005	04 Apr 2018	Pramod Kumar Swain	COUNTER ( COUNTER )	1070.00	--	1070.00
9	T-181900006	04 Apr 2018	Bishnu Babu	COUNTER ( COUNTER )	1050.00	--	1050.00
TOTAL					56370.00	0.00	56370.00

## CASH COLLECTION

Party Name	Collected. Amt.
Amit Pradhan	3200.00
Bishnu Babu	1050.00
Laxmidhar Panda	21100.00
Manas Ranjan Mohanty	23500.00
Pramod Kumar Swain	7520.00
Total	56370.00

Total Cash Collection : 112740.00



# COMPARATIVE MONTHLY SALE REPORT


Company :  Category :  Area :

Fin. Year :  Report Type :

☐ SELECT ALL ☒ APR ☒ MAY ☒ JUN ☐ JUL ☐ AUG ☐ SEP ☐ OCT ☐ NOV ☐ DEC ☐ JAN ☐ FEB ☐ MAR

Monthly Sale Summary (Value Wise)					
Company : KONARK PRODUCTS			From Date 01-Apr-2018 To 31-Mar-2019		
, Area : - ALL -					
Category : KONARK PRODUCTS					
ItemName	Apr	May	Jun	Total	Avg
K.AGARBATTI(1X42DOZ)	14337.22	0.00	0.00	14337.22	4779.07
K.COCONUT HAIR OIL 5 LTR(1X4)	0.00	954.00	0.00	954.00	318.00
K.COCONUT OIL 175 ML(1X96)	20962.56	21369.60	0.00	42332.16	14110.72
K.COCONUT OIL 25 ML(1X288)	2136.96	0.00	0.00	2136.96	712.32
K.COCONUT OIL 450 ML(1X36)	24956.64	19003.68	0.00	43960.32	14653.44
K.COCONUT OIL 5 LTR(1X4)	0.00	4028.00	0.00	4028.00	1342.67
K.COCONUT OIL 85 ML(1X192)	14653.44	18316.80	0.00	32970.24	10990.08
K.KONARK TEA 100GM(1X24KG)	3790.56	0.00	0.00	3790.56	1263.52
K.KONARK TEA 1KG(1X24KG)	0.00	3943.20	0.00	3943.20	1314.40
K.KONARK TEA 250GM(1X24KG)	11371.68	7581.12	0.00	18952.80	6317.60
TOTAL	92209.06	75196.40	0.00	167405.46	55801.82
GRAND TOTAL	92209.06	75196.40	0.00	167405.46	55801.82

# SALESMAN/BIT WISE SALES REPORT

 RptBitWise

SalesMan: NILU ( NILU(6371011093) )

Date: 06 May 2021

View

Export

Print

Exit

Bit wise/Day wise Sales and Outstanding						
Date From 06-May-2021						
Sl No	Bill Date	Bill No.	PartyName & Address	PrevOS	Curr Bill Amt	TotalOS
1	06 May 2021	2122002844	OMM MEDICINE STORE/AB/JHARPADA	15026.0000	10398.0000	25424.0000
2	06 May 2021	2122002848	MAA SANTOSHI MED STORE/AB	2949.0000	2589.0000	5538.0000
3	06 May 2021	2122002846	HOME SHOP/AB	-4397.0000	14440.0000	10043.0000
4	06 May 2021	2122002849	SRI GANESH STORE/AB	-3218.0000	3218.0000	0.0000
5	06 May 2021	2122002843	SURE CURE / AB	16909.0000	6906.0000	23815.0000
GRAND TOTAL				27269.00	37551.00	64820.00

# DSE & AREA WISE SALES & COLLECTION (SUMMARY)

☒ Summary 
 ☐ Details 
 DSE : - ALL - 
 Area : 
 From Date : 01 Apr 2018 
 To Date : 30 Apr 2018

\*Note:(Credit sale column with -ve amount signifies 'Sale Return Amount')

DSE & Area wise Sales & Collection Summary								
From Date : 01-Apr-2018 To : 16-Apr-2018							No of Records : 10	
DSE : - ALL -, Area : - ALL -								
DSE	SALES			COLLECTION				% of Collection On Sales
	Cash Sale	Credit Sale	Total Sale	Cash Collection	Cheque Collection	Cheque Return	Total Collection	
3M1 (PRASANT PANDA)	0.00	118511.00	118511.00	0.00	114698.10	0.00	114698.10	96.78
3M2 (AKSHYA)	0.00	51748.00	51748.00	0.00	0.00	0.00	0.00	0.00
DSE-1 (Main Counter)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEM1 (MR.SAI RAJ)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEM2 (MR.Y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KO1 (MR. PANIGRAHI)	0.00	6651.00	6651.00	36373.00	111936.00	0.00	148309.00	2229.88
LOCO (RABINDRA KU SAHOO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PN1 (DEBENDRA PATRA)	96280.00	13500.00	109780.00	96280.00	65143.00	0.00	161423.00	147.04
PN2 (MANOJ PANIGRAHI)	28200.00	0.00	28200.00	28200.00	32180.00	0.00	60380.00	214.11
PN3 (EITISMITA)	382425.00	0.00	382425.00	382425.00	0.00	0.00	382425.00	100.00
TOTAL	506905.00	190410.00	697315.00	543278.00	323957.10	0.00	867235.10	

\*Note:(Credit sale column with -ve amount signifies 'Sale Return Amount')

# DSE & AREA WISE SALES & COLLECTION (DETAILS)

☐ Summary ☒ Details DSE : - ALL - Area : From Date : 01 Apr 2018 To Date : 30 Apr 2018

Search

Export

Print

Exit

\*Note:(Credit sale column with -ve amount signifies 'Sale Return Amount')

DSE & Area wise Sales & Collection Details							
From Date : 01-Apr-2018 To : 16-Apr-2018							No of Records : 9
DSE : - ALL -, Area : - ALL -							
Date	SALES			COLLECTION			% of Collection On Sales
	Cash Sale	Credit Sale	Total Sale	Cash Collection	Cheque Collection	Total Collection	
04-Apr-2018	0.00	0.00	0.00	0.00	42986.00	42986.00	0.00
05-Apr-2018	0.00	0.00	0.00	10000.00	52862.00	62862.00	0.00
07-Apr-2018	7580.00	95389.00	102969.00	7580.00	0.00	7580.00	7.36
09-Apr-2018	0.00	88370.00	88370.00	0.00	0.00	0.00	0.00
10-Apr-2018	259725.00	6651.00	266376.00	259725.00	0.00	259725.00	97.50
11-Apr-2018	154800.00	0.00	154800.00	154800.00	76133.10	230933.10	149.18
12-Apr-2018	0.00	0.00	0.00	0.00	10780.00	10780.00	0.00
13-Apr-2018	84800.00	0.00	84800.00	90923.00	21400.00	112323.00	132.46
16-Apr-2018	0.00	0.00	0.00	20250.00	259851.00	280101.00	0.00
TOTAL	506905.00	190410.00	697315.00	543278.00	464012.10	1007290.10	

\*Note:(Credit sale column with -ve amount signifies 'Sale Return Amount')

# DSE WISE BILL SUMMARY

CT-POSS - DSE Wise Bill Summary

Select DSE: - ALL - Date From: 01 Apr 2018 To: 30 Apr 2019 Search Export Print Exit

DSE Wise Bill Summary							From Date 01-Apr-2018 To 02-Mar-2019
DSE Name : 3M1 ( PRASANT PANDA )							
Sl.No.	Bill Date	Bill No.	Party Name	Cash	Credit	Total	Remarks / Signature
1	09 May 2018	AA/T/181900131/20181	SRI LOKANATH ENTERPRISERS(3M)	-	13191.00	13191.00	
2	04 May 2018	AA/T/181900112/20181	SRI LOKANATH ENTERPRISERS(3M)	-	52911.00	52911.00	
3	04 May 2018	AA/T/181900113/20181	MKS AGENCIES(3M)	-	62834.00	62834.00	
4	04 May 2018	AA/T/181900114/20181	PVR SUPERMARKET(3M)	-	9563.00	9563.00	
5	04 May 2018	AA/T/181900115/20181	MAA BHAGABATI AGENCY(3M)	-	11346.00	11346.00	
6	26 Apr 2018	AA/S/181900002/20181	PANASONIC ENERGY INDIA COMPANY LIMITED	-	156488.00	156488.00	
7	17 Apr 2018	AA/S/181900001/20181	3M INDIA LTD	-	12386.00	12386.00	
8	17 Apr 2018	AA/T/181900062/20181	SRI LOKANATH ENTERPRISERS(3M)	-	28175.00	28175.00	
9	17 Apr 2018	AA/T/181900063/20181	GAUTAM RAJU(3M)	-	9030.00	9030.00	
10	09 Apr 2018	AA/T/181900005/20181	RAMESH FANCY STORE(3M)	-	23122.00	23122.00	
11	07 Apr 2018	AA/T/181900001/20181	SRI LOKANATH ENTERPRISERS(3M)	-	89634.00	89634.00	
12	07 Apr 2018	AA/T/181900003/20181	SRI LOKANATH ENTERPRISERS(3M)	-	5755.00	5755.00	
			<b>TOTAL</b>	<b>0.00</b>	<b>474435.00</b>	<b>474435.00</b>	

# COMPANY DSE & AREAWISE SALE REPORT

Company:  Category:  DSE:  Area:   
 From Date:  To Date:  Report Type:

[Show Sales Summary](#)

Company, DSE & Area wise Sales Report	
From Date <b>01-Apr-2018</b> To <b>30-Apr-2018</b>	
DSE : <b>LOCO ( RABINDRA KU SAHOO )</b> , Area : - <b>ALL</b> -, Category : - <b>ALL</b> -	

[illegible][illegible][illegible]

# PARTY WISE BILL TO BILL SALES REPORT(SUMMARY)

CT-POSS - Partywise Bill to Bill Sales Report

Party : - ALL -

Company : - ALL -

DSE : - ALL -

Area :

From Date : 01 Apr 2021

To Date : 31 Mar 2022

☒ Summary ☐ Details

Check/Uncheck All

Category List

View

View With Locked Header

Export

Print

Exit

☐ GENERAL  
☐ DISTRIBUTOR  
☐ -NUTRELA  
☐ SUPER  
☐ AASTHA

Partywise Bill to Bill Sales Report					
Date From : 01-Apr-2021 To :31-Mar-2022				No Of Records: 2596	
Sl No	PartyName & Address	Sales Person	Area	Amount	No Of Lines
1	2050AMEDIHUB SJAAR ENUHEALTH PVT LTD JHARPADA	NILU	JHARPADA/AB	78399.00	29
2	59 BREAKRY /MW SATYA NAGAR,KALI MANDIRA ROAD	SAMAR	SATYANAGAR/SUKANT	1526.00	6
3	A G STORE/PTN NAER MAHIMA LADIES CORNER	JYOTI	SASTRI NAGAR/PTN	10391.00	45
4	A MANOJ KUMAR/AB UNIT 1	SANDEEP	UNIT 1	75957.00	11
5	A SAHOO/PTN TINIKANIA HATA	ALOK (8093938686)	SAHEED NAGAR/PTN	3260.00	13
6	A SAMAL SNACKS/MW BJB NAGAR	JAGANNATH	BADAGAD/BIKASH	686.00	3
7	A1 BAKERY/MW NEAR AWSOME ENTERPRISE	ANSHUMAN	LAXMISAGAR/ANSHUMAN	5536.00	13
8	AARADHYA V STORE/AB VSS NAGAR (CHAKEISUNI)	NILU	VSS NAGAR/AB	8617.00	9
9	ABHAYA STORE/MW UNIT 1	MANORANJAN	UNIT-1/MANORANJAN	29561.00	1
10	ABHIRAM LADIES CORNER/PTN CHUDI LINE UNIT 1	ALOK (8093938686)	UNIT-1,UNIT-2	3386.00	1
11	ABHIRAM RETAIL/PTN PLOT NO-272 , BHARATPUR , KHANDAGIRI	JEETENDRA	DUMDUMA/PTN	3247.00	10
12	ABHISHEK MED STORE/AB BAPUJI NAGAR, FOREST PARK COLONY	SANDEEP	BAPUJI NAGAR	12790.00	14

# PARTY WISE BILL TO BILL SALES REPORT (DETAILS)

CT-POSS - Partywise Bill to Bill Sales Report

Party : - ALL -
Company : - ALL -
DSE : - ALL -
Area : 
From Date : 01 Apr 2021
To Date : 31 Mar 2022
Summary
Details

Check/Uncheck All
Category List
View
View With Locked Header
Export
Print
Exit

☐ GENERAL  
☐ DISTRIBUTOR  
☐ -NUTRELA  
☐ SUPER  
☐ AASTHA

		04 May 2021	KT2122002708			2052.00		8
		NO. OF BILLS = 7		PARTY TOTAL = 10391.00				45
4	A MANOJ KUMAR/AB UNIT 1	06 Jul 2021	KT2122006333	SANDEEP	UNIT 1	27567.00	-	4
		28 Apr 2021	KT2122002389			17151.00		3
		18 Aug 2021	KT2122010568			31239.00		4
		NO. OF BILLS = 3		PARTY TOTAL = 75957.00				11
5	A SAHOO/PTN TINIKANIA HATA	26 Apr 2021	KT2122002223	ALOK (8093938686)	SAHEED NAGAR/PTN	482.00	-	1
		03 Apr 2021	KT2122000098			781.00		4
		02 Jul 2021	KT2122006130			1997.00		8
		NO. OF BILLS = 3		PARTY TOTAL = 3260.00				13
6	A SAMAL SNACKS/MW BJB NAGAR	12 Apr 2021	KT2122001016	JAGANNATH	BADAGAD/BIKASH	395.00	-	2
		03 Apr 2021	KT2122000043			291.00		1
		NO. OF BILLS = 2		PARTY TOTAL = 686.00				3
7	A1 BAKERY/MW NEAR AWSOME	13 Jul	KT2122007070	ANSHUMAN	LAYMISACAD/ANSHUMAN	1511.00		5



# LOADING SLIP

LOADING SLIP

Check / Uncheck All DSE

☐ MUNA (NIVEA) (MUNA(8847865080))  
☐ MUNA PATRA (MUNA PATRA)  
☐ MUNA SAHOO (MUNA SAHOO (740541367  
☐ NARAYAN (NARAYAN SAHOO)  
☐ NATU (NATU)  
☒ NILU (NILU(6371011093))

Check / Uncheck All Company

☒ ABBOTT HEALTHCARE  
☒ BHIKHARAM CHANDMAL  
☒ CREATIVE TERABITE SOLUTION  
☐ CREMICA  
☐ DIVYASTRA  
☐ DURGA GHEE

From Date : 30 Apr 2021 To Date : 30 Sep 2021

☒ Loading Slip ☐ Sale Bill

Search

Check/Uncheck All

Print

Exit

	Bill No	Bill Date	Bill Amount	Customer	Location	Area	Print Count	
<input type="checkbox"/>	KT2122011047	23-Aug-2021	26845.00	E-STORE INDIA/ AB	BALESWORA	VSS NAGAR/AB	0	Details
<input type="checkbox"/>	KT2122011046	23-Aug-2021	26845.00	E-STORE INDIA /AB	LEWS ROAD	BJB NAGAR	0	Details
<input type="checkbox"/>	KT2122011045	23-Aug-2021	26845.00	E-STORE INDIA/AB	JAGANNATH N...	JHARPADA/AB	0	Details
<input type="checkbox"/>	KT2122011044	23-Aug-2021	26845.00	E- STORE INDIA/AB	SOBHAGYANA...	UNIT 8	0	Details
<input type="checkbox"/>	KT2122011043	23-Aug-2021	26845.00	E-STORE INDIA/AB	PATIA	UNIT 6 (NILU)	0	Details
<input type="checkbox"/>	KT2122011032	23-Aug-2021	4747.00	MAHAVIR MEDICAL HALL/AB	BADGAD,	BJB NAGAR	0	Details
<input type="checkbox"/>	KT2122011031	23-Aug-2021	2015.00	MAA MEDICIN STORE/AB	BJB NAGAR	BJB NAGAR	0	Details
<input type="checkbox"/>	KT2122011029	23-Aug-2021	2166.00	NIGAM AMUL PARLOUR/AB	BRAHMESWA...	BJB NAGAR	0	Details
<input type="checkbox"/>	KT2122011028	23-Aug-2021	3157.00	SRI GANESH BHANDAR/AB	BJB NAGAR,B...	BJB NAGAR	0	Details
<input type="checkbox"/>	KT2122011027	23-Aug-2021	1032.00	SASWATI DRUG HOUSE/AB	BADAGADA	BJB NAGAR	0	Details
<input type="checkbox"/>	KT2122011026	23-Aug-2021	1032.00	MAA LABANYA MED STORE/AB	BJB NAGAR	BJB NAGAR	0	Details
<input type="checkbox"/>	KT2122011018	23-Aug-2021	3543.00	BLES HEALTH CARE/AB	CANAL ROAD	JHARPADA/AB	0	Details
<input type="checkbox"/>	KT2122010866	20-Aug-2021	3190.00	MAA UGRATARA VT. STORE/AB	JHARAPADA	JHARPADA/AB	0	Details
<input type="checkbox"/>	KT2122010862	20-Aug-2021	1056.00	MARUTI MEDICAL HALL/AB	OLD TOWN	OLD TOWN/AB	0	Details
<input type="checkbox"/>	KT2122010860	20-Aug-2021	1056.00	MARUTI MEDICAL HALL/AB	OLD TOWN	OLD TOWN/AB	0	Details

# LOADING SLIP PRINT

## **SALESMAN WISE LOADING SLIP**

**Date : 30-Sep-2021**

Bill No :- KT2122011047 , KT2122011046 , KT2122011045 , KT2122011044

Sales Person: NILU (NILU(6371011093))

Company: ABBOTT HEALTHCARE,BHIKHARAM CHANDMAL,CREATIVE TERABITE SOLUTIONS  
PVT.LTD.

Sl.No.	Item Name & Pack	Conv. Fact.	MRP	Sale Qty	Free Qty	Total Qty
1.	PED 7+ CHO 400G*32PCS	32	395.00	24 Pcs	--	24 Pcs
2.	PED 7+ VAN 400G*32PCS	32	395.00	24 Pcs	--	24 Pcs
3.	PED CHO 1KG*10PCS	10	1190.00	2 Cs 4 Pcs	--	2 Cs 4 Pcs
4.	PED CHO 200G J*24PCS	24	315.00	16 Pcs	--	16 Pcs
5.	PED CHO 400G J*24PCS	24	580.00	16 Pcs	--	16 Pcs
6.	PED KB 200G R*36PCS	36	310.00	16 Pcs	--	16 Pcs
7.	PED VAN 1KG*10PCS	10	1190.00	2 Cs 4 Pcs	--	2 Cs 4 Pcs
8.	PED VAN 400G J*24PCS	24	580.00	1 Cs	--	1 Cs
9.	PED VAN 400G R*32PCS	32	545.00	16 Pcs	--	16 Pcs

# DSE BILL COLLECTION FORMAT

[illegible]

# ITEM WISE SALES REPORT

Company : BAJAJ Category : FAN DSE : COUNTER ( COUNTER ) Area : - ALL -

From Date : 01 Apr 2018 To Date : 30 Jun 2018 Report Type : Itemwise Details Search Export Print Exit

Productwise Sales Report								
Company : BAJAJ					From Date 01-Apr-2018 To 30-Jun-2018			
DSE : COUNTER ( COUNTER ), Area : - ALL -								
Category : FAN								
ItemName	Conv. Fact.	MRP	Rate	Qty	Free	Discount	Value	No of Lines
BAJAJ - 1200 MM TEZ C/FAN	1.00	1650.00	1220.00	1 Pieces	--	0.00	1220.00	1
BAJAJ - 9" EXHAUST FAN (BAHAR)	1.00	1240.00	1100.00	1 Pieces	--	0.00	1100.00	1
BAJAJ - TEZ FARRATA PEDESTAL	1.00	0.00	2600.00	4 Pieces	--	0.00	10400.00	4
BAJAJ - TEZ FARRATA PEDESTAL	1.00	0.00	2620.00	1 Pieces	--	0.00	2620.00	1
BAJAJ - TEZ FARRATA PEDESTAL	1.00	0.00	2630.00	1 Pieces	--	0.00	2630.00	1
BAJAJ - TEZ FARRATA PEDESTAL	1.00	0.00	2650.00	6 Pieces	--	0.00	15900.00	6
BAJAJ - TEZ FARRATA PEDESTAL	1.00	0.00	2680.00	1 Pieces	--	0.00	2680.00	1
TOTAL						0.00	36550.00	15

Sales Summary	
From Date 01-Apr-2018 To 30-Jun-2018	
Company : BAJAJ, Category : FAN	
DSE : COUNTER ( COUNTER ), Area : - ALL -	
Total Item Value	30974.52
Total Discount	0.00
Total Tax Collected	5575.48
Total Adjustment	0.00
Total Net Amount	36550.00

## ITEM WISE SALES REPORT ALL

Productwise Sales Report														
Company : All					From Date 01-Apr-2018 To 30-Apr-2018									
DSE : All, Area : - ALL -														
Category : All														
ItemName	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total	
3M. SB BATH SQUEEZEE30CM(0579)	4178.22	--	--	--	--	--	--	--	--	--	--	--	4178.22	
3M.CHAKRA 11GM(0256)	45801.54	--	--	--	--	--	--	--	--	--	--	--	45801.54	
P.R6JDG JUMBO(3J)	94915.23	--	--	--	--	--	--	--	--	--	--	--	94915.23	
P.R6UMDG METAL(3UM)	126207.52	--	--	--	--	--	--	--	--	--	--	--	126207.52	
P.RO6UED- PANASONIC ECO(3UE)	27372.73	--	--	--	--	--	--	--	--	--	--	--	27372.73	
TOTAL	1041479.95	--	--	--	--	--	--	--	--	--	--	--	1041479.95	
GRAND TOTAL	1041479.95	0	0	0	0	0	0	0	0	0	0	0	1041479.95	
Sales Summary														
From Date 01-Apr-2018 To 30-Apr-2018														
Company : - ALL -, Category : - ALL -														
DSE : - ALL -, Area : - ALL -														
Total Item Value	1185037.28													
Total Discount	0													
Total Tax Collected	196624.32													
Total Adjustment	1.73													
Total Net Amount	1381663.33													

# ITEM WISE SPECIAL REPORT

Party : - ALL - Company : - ALL - DSE : - ALL - Area :

From Date : 01 Apr 2018 To Date : 30 Apr 2018

View

Export

Print

Exit

Item Name :

Check/Uncheck All

Search Item

- ☒ 3M. SB BATH SQUEEZEE30CM(0579)(19)
- ☐ 3M.BATHROOM SQG LCL(0355)(1)
- ☐ 3M.BATHROOM SQG LCL(0454)(68)
- ☐ 3M.BUTTERFLY MOP(3594)(194)
- ☒ 3M.CHAKRA 11GM(0256)(2)
- ☐ 3M.CHAKRA 12GM(9918)(3)
- ☐ 3M.CHAKRA HANDLE COTTON MOP(37)
- ☐ 3M.CHAKRA HNDL CTNMOP(3238)(4)
- ☐ 3M.DISHWAND SCBR(3204)(5)
- ☐ 3M.FLAT MOP LCL (1711)(6)
- ☐ 3M.FLOOR MOP COTTON(3071)(7)
- ☐ 3M.FLOOR MOP CTN 2SPACK(3063)(200)
- ☐ 3M.FLOOR SQGE 40CM(9248)(69)
- ☐ 3M.FLOOR SQUEEGEE LCL(0363)(8)
- ☐ 3M.FOOTLOCK MOP RFFL(1265)(155)
- ☐ 3M.HANDLE COTTON MOP(4137)(193)
- ☐ 3M.HANDLED COTTON MOP(3808)(287)
- ☐ 3M.HANDLED COTTON MOP(3899)(276)
- ☐ 3M.HANDY SCBR BRSH(3212)(9)
- ☐ 3M.HOUSEHLD SCRBR BRSH(2297)(10)
- ☐ 3M.HOUSEHLD SCRBR BRSH(3220)(11)
- ☐ 3M.HOUSEHOLD GLVS LAR(0529)(159)
- ☐ 3M.HOUSEHOLDSCRUBBER BRUCH(4)
- ☐ 3M.JET SCRUBBER TOUGH(2685)(12)
- ☐ 3M.LINT ROLLER 30SHEETS(3857)(13)
- ☐ 3M.PLATINUM PAD 7.5X10(2214)(146)

## Itemwise Special Report

From Date 01-Apr-2018 to 30-Apr-2018

Party : - ALL -, Company : - ALL -

DSE : - ALL -, Area : - ALL -

Item Name : 3M.CHAKRA 11GM(0256)

Party Name	Bill Date	Bill No.	MRP	Qty	Free	Rate	Total Basic Value
SRI LOKANATH ENTERPRISERS (3M)	07-Apr-2018	AA/T/181900001	15.00	11 C	0.00 P	2544.53	27989.83
AKHILA ENTERPRISERS(3M)	09-Apr-2018	AA/T/181900007	15.00	5 C	0.00 P	2544.53	12722.65
SAVITRI AGENCY(3M)	09-Apr-2018	AA/T/181900004	15.00	1 C	0.00 P	2544.53	2544.53
GAUTAM RAJU(3M)	17-Apr-2018	AA/T/181900063	15.00	1 C	0.00 P	2544.53	2544.53
Total Qty				18 C	0.00 P	Total Amount	45801.54

## Itemwise Special Report

From Date 01-Apr-2018 to 30-Apr-2018

Party : - ALL -, Company : - ALL -

DSE : - ALL -, Area : - ALL -

Item Name : 3M. SB BATH SQUEEZEE30CM(0579)

Party Name	Bill Date	Bill No.	MRP	Qty	Free	Rate	Total Basic Value
SRI LOKANATH ENTERPRISERS (3M)	07-Apr-2018	AA/T/181900001	360.00	6.00 P	0.00 P	4178.21	1392.74
GAUTAM RAJU(3M)	09-Apr-2018	AA/T/181900006	360.00	6.00 P	0.00 P	4178.21	1392.74
SAVITRI AGENCY(3M)	09-Apr-2018	AA/T/181900004	360.00	6.00 P	0.00 P	4178.21	1392.74
Total Qty				1 C	0.00 P	Total Amount	4178.21



# PARTY & ITEM WISE SUMMARY OR DETAILS

Company :	3M INDIA LTD	DSE :	3M1 ( PRASANT PANDA )	Area :	- ALL -				
Item Name :	- ALL -	From Date :	01 Apr 2018	To Date :	30 Apr 2018	Search	Export	Print	Exit

Party Name :	
Check/Uncheck All	Search Party

☐ AKHILA ENTERPRISERS(3M)  
☐ ANURADHA AGENCY (3M)  
☐ BANAJA ENTERPRISES(3M)  
☐ CHINMAYEE ENTERPRISES(3M)  
☐ CREDENCE ASSOCIATES(3M)  
☐ DIVJA JYOTI AGENCIES(3M)  
☒ GAUTAM RAJU(3M)  
☐ GOPINATH DISTRIBUTORS(3M)  
☐ GRAND IMPEX(3M)  
☐ HINDUSTAN DISTRIBUTER(3M)  
☐ JAYASHREE STORE(3M)  
☐ JOYTRIMAYI INDUSTRY(3M)  
☐ JYOTI AGENCIES((3M)  
☐ KRISHNA ENTERPRISES(3M)  
☐ M/S SAHOO AGENCY(3M)  
☐ MAA BHAGABATI AGENCY(3M)  
☐ MAA MAHA LAKSHMY AGENCIES(3M)  
☐ MKS AGENCIES(3M)

### SRI KAPILESWAR TRADERS

Desibehera Street, Brahmapur,





#### Party & Item wise Sales Summary for the Period 01-Apr-2018 to 30-Apr-2018



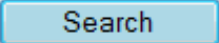


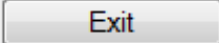
Company : 3M INDIA LTD, DSE : 3M1 ( PRASANT PANDA ), Area : - ALL -

Party Name : GAUTAM RAJU(3M)

SI No	Item Name	MRP	Qty	Free	Purchase Price (Loose Unit)	Actual Sale Price (Loose Unit)	Sold At (Loose Unit)	Diff. in Sale Price (Loose Unit)	Total Diff. Amount	Total Sale Value
1	3M.CHAKRA 11GM(0256)	15.00	360 P	0 P	6.78	7.07	7.07	0.00	0.00	2544.53
2	3M.TWISTER MOP(3170)	599.00	6 P	0 P	370.49	386.24	386.24	0.00	0.00	2317.41
3	3M.SB PR KITCHEN TOWEL (3998)	93.00	20 P	0 P	65.35	68.13	68.13	0.00	0.00	1362.55
4	3M.SB KITCHEN LD GL LC (0704)	90.00	26 P	0 P	58.21	60.68	60.68	0.00	0.00	1577.78
Total Amount									0.00	7802.27
Grand Total									0.00	7802.27

# MAX SOLD ITEM

From Date : 01 Apr 2018  To Date : 30 Apr 2018  Company : KONARK PRODUCTS  Category : - ALL - 

Area : - ALL -  Party : - ALL -     

Max Sold Item List		
Company:-KONARK PRODUCTS Category:- - ALL - Area:- - ALL - Party:- - ALL -		
From:- 01 Apr 2018 to:- 30 Apr 2018		No Of Records: 7
Item Name	Conv Fact	Quantity Sold
K.AGARBATTI(1X42DOZ)	12	336 D
K.COCONUT OIL 85 ML(1X192)	190	8 C
K.COCONUT OIL 175 ML(1X96)	96	12 C
K.COCONUT OIL 25 ML(1X288)	288	2 C
K.COCONUT OIL 450 ML(1X36)	36	16 C
K.KONARK TEA 250GM(1X24KG)	4	144 K
K.KONARK TEA 100GM(1X24KG)	10	48 K



# ROL REPORT

Company : PANASONIC

Category : BATTERY

Search

Export

Print

Exit

ROL Report			
Company:-PANASONIC Category:- BATTERY			No Of Records: 67
Item Name	MRP	Avl Qty	ROL Qty
P.LR6TDG/6B AA ALKALINE	25.00	-	0C
P.LR6TDG/6B AA ALKALINE	35.00	24 P	0C
P.LR6TDG/6B AA ALKALINE	25.00	-	0C
P.LR6TDG/6B AA ALKALINE	35.00	24 P	0C
P.LRGTDG/2B AA ALKALINE	25.00	-	0C
P.LRGTDG/2B AA ALKALINE	35.00	3 C 158 P	0C
P.LRGTDG/2B AA ALKALINE	35.00	3 C 158 P	0C
P.LRGTDG/2B AA ALKALINE	25.00	-	0C
P.R03JDG (RS5.50 REMOTE)(4J)	5.50	-	0C
P.R03JDG (RS5.50 REMOTE)(4J)	7.00	-	0C
P.R03JDG (RS5.50 REMOTE)(4J)	7.00	-	0C
P.R03JDG (RS5.50 REMOTE)(4J)	5.50	-	0C
P.R03NDG(RS10/-REMOTE)(4NG)	10.00	38 C 800 P	0C
P.R03NDG(RS10/-REMOTE)(4NG)	10.00	42 C 800 P	0C
P.R03NPDG ULTIMATE	12.50	2 C 240 P	0C
P.R03NPDG ULTIMATE	12.50	-	0C
P.R14UDG MEDIUM(2U)	16.00	-	0C
P.R14UDG MEDIUM(2U)	18.00	1 C	0C
P.R14UDG MEDIUM(2U)	16.00	-	0C
P.R14UDG MEDIUM(2U)	18.00	-	0C

# ACCOUNTS

Welcome to CT-POSS || Current User - ADMIN

ADMIN MASTER PURCHASE SALE ACCOUNTS STOCK DAILY REPORTS GST REPORTS

Item Entry | Purchase | Sale-Dist | Sale Re

Payment | Stock Statement | Daily Sale Rpt | Change PW | Logout

- OPEN FINANCIAL YEAR
- SET OPENING BALANCE AS PER A/C GROUP
- DEFINE ACCOUNTS GROUP
- DEFINE ACCOUNTS HEAD
- PAYMENT VOUCHER ▶
- RECEIPT VOUCHER - Against Invoice
- RECEIPT VOUCHER - General
- JOURNAL VOUCHER
- EXPENSE VOUCHER
- CONTRA (Bank DIP/WDL)
- CREDIT NOTE
- DEBIT NOTE
- PDC CHEQUE REPORT
- FINANCIAL REPORTS ▶
- STATUTORY REPORTS ▶
- TRANSFER / UPDATE SALES MAN LEDGER

WE TERABITE SOLUTIONS - POSS

# OPEN FINANCIAL YEAR

OpenFYList

## Open Financial Year List

Add New

Re-initialized Current FY

	Initialize Year	Finalize Year	Financial Year	Year Start Date
▶	Initialize Year	Finalize Year	2018-19	01 Apr 2018
	Initialize Year	Finalize Year	2017-18	01 Apr 2017

## Open Financial Year

Fin. Yr Start Date : 01-Apr-2018

Fin. Yr End Date : 31-Mar-2019

Account Groups : -ALL-

Search

Total Record : 310

	Account Head	Debit	Credit
▶	3M INDIA LTD	0	2133.97
	A.K. PATRO	0.00	0.00
	A.K. PANDA	0.00	0.00
	A.K. PRUSTY	0.00	0.00
	A.K. RAO	0.00	0.00
	A.K. SAHU	0.00	0.00
	A.SIBARAM PATRO(HEM)	230.00	0
	A1 GIFTS HOUSE	0	4800.00
	ADITYA AGENCY(LOCO)	17555.00	0
	ADV TO ANNAPURNA STEEL	0.00	0.00
	ADV TO K.DURYODHAN RAO	0.00	0.00
	ADV TO L.N.SUBUDHI	25000.00	0
	AGADHU PATRO	0.00	0.00
	AJIT DORA	0.00	0.00
	AJIT SABAT	0.00	0.00
	AJIT STORE	0.00	0.00
	AKASH ENTERPRISES	0.00	0.00
	AKASH SAHU	0.00	0.00
	AKASH ENTERPRISES(AM)	4000.00	0

Total Debit : 7689286.67

Total Credit : 7662822.11

Closing Balance : 26464.56

### Instructions

1. In case of CREDITORS (ie if amount is to be paid ) set amount as CREDIT.
2. In case of DEBTORS (ie if amount is to be received ) set amount as DEBIT.
3. If Bank account has balance in +ve set amount as DEBIT else if balance is in -ve set amount as CREDIT.
4. If amount is with the organization as ASSETS then set it as DEBIT.
5. If amount is considered as LIABILITY to the organization then set it as CREDIT.

Save

Go to List

Exit

# SET OPENING BALANCE AS PER A/C GROUP

Financial Year Opening Balance

Financial Year Opening Balance

Financial Year : 2021-22

☐ Show Non Zero Ac Only

SHOW

Total Record : 8

	View Detail	Account Group	Debit	Credit
▶	OB(A/C Head)	BANK ACCOUNT	69074.00	0
	OB(A/C Head)	CAPITAL ACCOUNT	0	75556173.15
	OB(A/C Head)	CASH ACCOUNT	87654400.89	0
	OB(A/C Head)	CURRENT ASSETS	0.00	0.00
	OB(A/C Head)	CURRENT LIABILITIES & PROVISIONS	1729997.82	0
	OB(A/C Head)	PURCHASES	8751487.18	0
	OB(A/C Head)	SUNDRY CREDITORS	34379.00	0
	OB(A/C Head)	SUNDRY DEBTORS	2886619.02	0

Total Debit : 101125957.91

Total Credit : 167604100.55

Closing Balance : -66478142.64

# ACCOUNTS GROUP MASTER

CT-POSS

Account Groups

Add Account Groups

Parent Account Groups \* : -Parent- Account Sub Group Name \* :

Save Clear Exit

Account Groups List

No of Records : 24

	Edit	Delete	Account Group	Account Parent	Type
▶	EDIT	DELETE	BANK ACCOUNT	Parent	SYSTEM
	EDIT	DELETE	CAPITAL ACCOUNT	Parent	SYSTEM
	EDIT	DELETE	CASH ACCOUNT	Parent	SYSTEM
	EDIT	DELETE	CURRENT ASSETS	Parent	SYSTEM
	EDIT	DELETE	CURRENT LIABILITIES & PROVISIONS	Parent	SYSTEM
	EDIT	DELETE	EXPENSES (Direct)	Parent	SYSTEM
	EDIT	DELETE	EXPENSES (Indirect)	Parent	SYSTEM
	EDIT	DELETE	FIXED ASSETS	Parent	SYSTEM
	EDIT	DELETE	INCOME (Direct)	Parent	SYSTEM
	EDIT	DELETE	INCOME (Indirect)	Parent	SYSTEM
	EDIT	DELETE	INVESTMENT	Parent	SYSTEM
	EDIT	DELETE	LOAN & ADVANCES (Assets)	Parent	SYSTEM
	EDIT	DELETE	LOAN (Liability)	Parent	SYSTEM
	EDIT	DELETE	MISC. ASSETS	Parent	SYSTEM

# ACCOUNTS HEAD MASTER

Account Head

Account Heads

Add Account Heads

Account Groups \*: BANK ACCOUNT Account Heads \*: SBI

☐ Is Reverse Charges Applicable ☒ Eligible for Input Tax Credit(ITC)

Define GST

Goods/Services \*: GOODS Applicable GST \*: HSN Code :

CGST Share % \*: 0 SGST Share % \*: 0 IGST Share % \*: 0

Update

Clear

Exit

Account Heads List

Select Account Group : -All Account Groups- Search by Account Head Search

No of Records : 5433

	Edit	Delete	Account Head	Account Group	GST	HSNCode
▶	EDIT	DELETE	1 BAKE SHOP	SUNDRY DEBTORS		
	EDIT	DELETE	1 BAKE SHOP/MW	SUNDRY DEBTORS		
	EDIT	DELETE	2050AMEDIHUB SJAAR ENUH...	SUNDRY DEBTORS		
	EDIT	DELETE	59 BREAKRY /MW	SUNDRY DEBTORS		
	EDIT	DELETE	A G MEDICAL/AB	SUNDRY DEBTORS		
	EDIT	DELETE	A G STORE/PTN	SUNDRY DEBTORS		
	EDIT	DELETE	A MANOJ KUMAR/AB	SUNDRY DEBTORS		
	EDIT	DELETE	A ONE CADE MED STORE/KC	SUNDRY DEBTORS		

# PAYMENT VOUCHER GENERAL

## Payment Voucher List

### Search Criteria

From: 01-Apr-2018

To: 30-Apr-2018

Search

Add New

Exit

Total Records: 6

	SI No	Transaction Date	Total Payments	Total Amount	Edit	Delete
▶	2018042701	27 Apr 2018	1	400000.00	Edit	Delete
	2018042601	26 Apr 2018	1	142100.00	Edit	Delete
	2018041601	16 Apr 2018				
	2018040901	09 Apr 2018				
	2018040701	07 Apr 2018				
	2018040501	05 Apr 2018				

## Payment Voucher

Transaction Date \*: 07-Apr-2018

SL No. - 2018040701

	SI No.	Party Name	Voucher No.	Mode	Bank	Instrument Type	Inst/MR No.	Amount	Description
	1	LOADING & UNLOADING CH...		Bank	BOI OCC-515130110000020	NEFT		35558.00	BEING P
	2	SALARY PAYBLE A/C		Bank	BOI OCC-515130110000020	NEFT		11000.00	BEING S
	3	SALARY PAYBLE A/C		Bank	BOI OCC-515130110000020	NEFT		8000.00	BEING S
▶	4	SALARY PAYBLE A/C		Bank	BOI OCC-515130110000020	NEFT		6000.00	BEING S

Prev

Next

Save

Clear

Go To List

Exit

Total Amount: 60558.00

# PAYMENT VOUCHER (STATUTORY –GST)

## Payment Voucher List (GST)

### Search Criteria

From: 01-Apr-2017



To: 07-Jun-2018



Search

Add New

Exit

Total Records: 8

	SI No	Transaction Date	Total Payments	Total Amount	Edit	Delete
	2018032001	20 Mar 2018	1	5381.00	Edit	Delete
	2018030102	01 Mar 2018	1	8528.00	Edit	Delete
▶	2018013003	30 Jan 2018	2			
	2017122102	21 Dec 2017	1			
	2017112003	20 Nov 2017	1			
	2017101801	18 Oct 2017	2			
	2017092602	26 Sep 2017	1			
	2017092103	21 Sep 2017	1			

## Statutory Payment Voucher (GST)

Transaction Date \*: 30-Jan-2018



Period From \*: 31-Mar-2018



Period To \*: 31-Mar-2018



SL No. - 2018013003

Payment For \*: GST Liability

	SI No.	Party Name	Voucher No.	Mode	Bank	Instrument Type	Inst/MR No.	Amount	Descrip
	1	SGST		Bank	BOB C.C-A/c No-27650500000106	OTHERS		33415.00	Being th
▶	2	IGST		Bank	BOB C.C-A/c No-27650500000106	OTHERS		250.00	Being th

Prev

Next

Save

Clear

Go To List

Exit

Total Amount: 33665.00

### Instructions

1. To create a new row press "Enter" on the last column of the current row.
2. After Completing all the entries press "Tab" key from the last column to move to save button.

4. If the rows are disabled during edit then it can't be edited/del because transaction for that party exist after this date.
5. To completely delete an transaction please delete the row and then save to save changes.



# RECEIPT VOUCHER

Receipt Voucher List

Receipt Voucher List

Search Criteria

From: 30 Jul 2021 To: 30 Sep 2021

Search Add New Exit

Total Records: 2

SI No	Transaction Date	Total Receipts	Total Amount	Link Form	Edit	Delete
2021093001	30 Sep 2021	1	1770.00	rv	Edit	Delete
2021082401	24 Aug 2021	1	90			
2021082301	23 Aug 2021	1	31			
2021082302	23 Aug 2021	1	73			
2021082303	23 Aug 2021	1	18			
2021082304	23 Aug 2021	1	13			
2021082305	23 Aug 2021	1	84			
2021082306	23 Aug 2021	1	10			
2021082307	23 Aug 2021	1	10			
2021082308	23 Aug 2021	1	50			
2021082309	23 Aug 2021	1	20			
2021082310	23 Aug 2021	1	50			
2021082311	23 Aug 2021	1	52			
2021082312	23 Aug 2021	1	75			
2021082313	23 Aug 2021	1	56			
2021082314	23 Aug 2021	1	50			
2021082315	23 Aug 2021	1	24			
2021082316	23 Aug 2021	1	79			
2021082317	23 Aug 2021	1	63			

Receipt Voucher

Transaction Date \*: 30 - Apr - 2018

SL No. - 2018043001

☒ Invoice wise Receipt ☐ Consolidated/Advance Receipt

Select	SI No.	Party Name	Bill No	DSE	Mode	Bank	Instrument Details	Inst/MR No.
<input checked="" type="checkbox"/>	1	CASH SALE (STAFF)	181900101	OD-RSM-...	Cash	- Select -		

Prev Next Print


Save Clear Go to List Exit

Total Amount: 296.00

# RECEIPT VOUCHER (AGAINST INVOICE)

ReceiptVoucher (Against Invoice)

☒ Cash ☐ Cheque/NEFT/RTGS ☐ Adjust From Ledger Bal.


Recvd. Date \*: 30 - Sep - 2021  Rcvd. Amt: 150000 Inv. No\*: 121121

Party Details

Party Name \*: ABHISHEK MED STORE/AB (BAPUJI NAGAR, FOREST PARK COLONY, Mob-\*)

LedgerBal: -4140.00 ABHISHEK MED STORE/AB (BAPUJI NAGAR, FOREST PARK COLONY, Mob-\*)

Party PDC Details

MR.No./Cheque No:  Inst/CHQ Date 30 - Sep - 2021  Drawn On Bank:

Diposited Bank

Diposited Bank: - ALL -

	Invoice No	Invoice Date	Due Amount	Receive Amount	Description
▶	OB	01 Apr 2021	1525.00	1525.00	
	KT2122001543	17 Apr 2021	3039.00	3039.00	
	KT2122003257	17 May 2021	1006.00	1006.00	
	KT2122004314	07 Jun 2021	1509.00	1509.00	
	KT2122006233	05 Jul 2021	1228.00	1228.00	
	KT2122008224	23 Jul 2021	1868.00	1868.00	
	KT2122009439	05 Aug 2021	4140.00	4140.00	

Total Amount: 14315.00

0

# JOURNAL VOUCHER

## Journal Voucher List

### Search Criteria

From: 01 Jul 2017

To: 31 Jul 2017

Search

Print

Add New

Exit

Total Records: 10

	Transaction Date	Remarks	Amount	Print	Edit	Delete
►	31 Jul 2017	BEING CFA CLAIM OF JUNE-17 RECEIVED	66170.00	Print	Edit	Delete
	31 Jul 2017	BEING CFA CLAIM OF JUNE-17 RECEIVED	15675.00			
	31 Jul 2017	BEING SALARY DUE FOR THE MONTH OF JULY-17	36500.00			
	31 Jul 2017	BEING GODOWN RENT PAYBLE FOR JULY-17	10000.00			
	31 Jul 2017	BEING TDS DEDUCTED FOR JUNE-17	2175.00			
	30 Jul 2017	BEING CREDIT NOTE RECEIVED FOR JUNE-17	16846.00			
	28 Jul 2017	BEING CHQ BOUNCED	10476.00			
	28 Jul 2017	BEING CHQ BOUNCE CHARGES DEBITED	295.00			
	28 Jul 2017	BEING JUNE-17 CLAIM RECEIVED	88416.00			
	14 Jul 2017	BEING ADVANCE ADJUSTED FOR JUNE-17	5000.00			

## Journal Voucher

Transaction Date \*: 31 - Jul - 2017

	Account Group	Account Head	Debit	Credit
<input type="checkbox"/>	BANK ACCOUNT	ANDHRA CA-00421110000...	66170.00	
<input type="checkbox"/>	CURRENT ASSETS	CLAIMS RECEIVABLE		66170.00

Description \*: BEING CFA CLAIM OF JUNE-17 RECEIVED

Save

Clear

Go To List

Exit

# EXPENSE VOUCHER

ExpenseVoucherList

Expense Voucher List

Search Criteria

From: 08 Oct 2021 To: 08 Oct 2021 Search Add New

Total

	Transaction Date	Expense Account Head	Expenditure Details	Total Amount	Edit	Delete
▶	08 Oct 2021	STAFF SALARY	Janmejy Sahoo	12555.0000	Edit	Delete

ExpenseVoucher

Expense Voucher

☒ Cash/Bank ☐ Credit

Transaction Date \*: 08 - Oct - 2021

Expense Account Head \*: STAFF SALARY

Payment Mode \*: ☐ Cash ☒ Bank

Credit Account Head \*: BANK OF INDIA

Instrument No \*: 1222

Instrument Dtls \*: 19000TE

Voucher No \*: 2

Amount \*: 15000

Bank Charges (If Any) : 0

Transaction Details \*: Janmejy Sahoo

Save Clear Go To List Exit

# CONTRA ENTRY

## Contra Voucher List

### Search Criteria

☐ Cash ☒ Bank A/C Heads : ANDHRA CA-00421110 ▼ From: 01-Apr-2018 ▼ To: 08-Jun-2018 ▼ Search Add New Exit

Total Record : 2

	Edit	Delete	TransactionDate	Details	Deposit	Withdrwal	ClosingBal
▶	Edit	Delete	18 Apr 2018	BEING FUND TRANSFERED	0.00	135000.00	-129289.3500
	Edit	Delete	01 Apr 2018	Ac Intialized	5710.65	0.00	

## Contra Voucher

Transaction Type \*: Transfer ▼

Transaction Date \*: 18 - Apr - 2018 ▼

Credit From \*: ANDHRA CA-004211100000797 ▼

Debit To \*: BOI OCC-515130110000020 ▼

Amount\*: 135000.00

Description\*: BEING FUND TRANSFERED

Save

Clear

Go To List

Exit

# CREDIT NOTE

## Credit Note List

### Search Criteria

From: 16 Feb 2018

To: 06 Jun 2018

Search

Add New

Exit

Total Records: 6

	Transaction Date	Remarks	Amount	Print	Edit	Delete
►	29 May 2018	Being the TGT incentive of 2% allowed to party agai...	6497.00	Print	Edit	Delete
	07 Mar 2018	Being the Credit Note raised towards Stall exp.Clai...	20070.00			
	07 Mar 2018	Being the Credit Note raised towards free sampling ...	5164.00			
	07 Mar 2018	Being the Credit note raised towards Diff. Mrgn.claim	1609.00			
	16 Feb 2018	Being the Credit note raised towards Free sampling ...	2184.00			
	16 Feb 2018	Being the Credit Note Raised towards Transporting ...	3600.00			

## Credit Note

Transaction Date \*: 29 - May - 2018

Party \*: M/S.FRIENDS & CO.(Paradeep) (SUNDRY DEBTORS)

Account Group \*: EXPENSES (Indirect)

Account Head \*: Discount Allowed

Total Amount: 6497.00

Description \*: Being the TGT incentive of 2% allowed to party against TGT achivment qtrly 3 lakhs

Save

Clear

Go To List

Exit

# DEBIT NOTE

## Debit Note List

### Search Criteria

From: 01 Apr 2018

To: 06 Jun 2018

Search

Add New

Exit

Total Records: 2

	SI No	Transaction Date	Remarks	Amount	Print	Edit	Delete
▶	2018053101	31 May 2018	Being the amnt debited to party towards chq Bounce...	148.00	Print	Edit	Delete
	2018052401	24 May 2018	Being the amnt debited to party towards chq Bounce				

## Debit Note

Transaction Date \*: 31 - May - 2018

Party \*: ORIYAN ENTERPRISE(Cuttack) (SUNDRY DEBTORS)

Account Group \*: EXPENSES (Indirect)

Account Head \*: Cheque Return Charges

Total Amount: 148.00

Description \*: Being the amnt debited to party towards chq Bounce charges

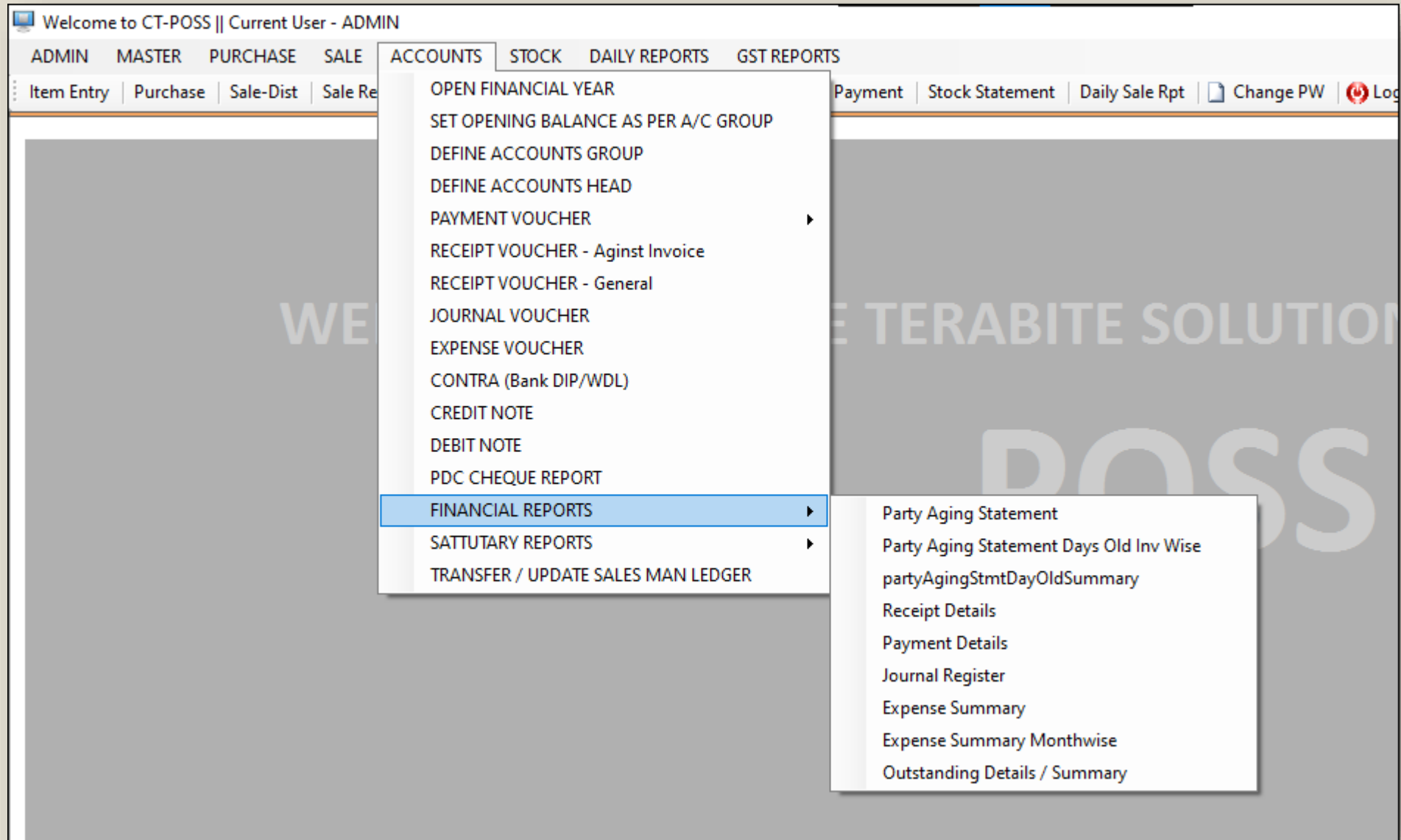
Save

Clear

Go To List

Exit

# ACCOUNTS (FINANCIAL REPORTS)





## PARTY AGING STATEMENT

[illegible]

# PARTY AGING STATEMENT (DAYS OLD)-DETAILS

CT-POSS - Pending Bills

Party Type : Debtors(Customers) Party : - ALL - DSE : - ALL -

Area : Days : 60 ☒ Details ☐ Consolidated Search Export Print Exit

Debtor/Customer Pending Bills					
					No of Records : 2129
Party Name : 2050AMEDIHUB SJAAR ENUHEALTH PVT LTD					
Date	Bill No	Description	Bill Pending Duration (in days)	Pending Amount	Total
10 Aug 2021	KT2122009873	Credit Sale	51	5523.0000	
					5523.00
Party Name : A G STORE/PTN					
Date	Bill No	Description	Bill Pending Duration (in days)	Pending Amount	Total
03 Aug 2021	KT2122009107	Credit Sale	58	449.0000	
17 Aug 2021	KT2122010448	Credit Sale	44	1543.0000	
					1992.00
Party Name : A MANOJ KUMAR/AB					
Date	Bill No	Description	Bill Pending Duration (in days)	Pending Amount	Total
18 Aug 2021	KT2122010568	Credit Sale	43	31239.0000	
					31239.00
Party Name : A1 BAKERY/MW					
Date	Bill No	Description	Bill Pending Duration (in days)	Pending Amount	Total
18 Aug 2021	KT2122010579	Credit Sale	43	2460.0000	
					2460.00
Party Name : ABHAYA STORE/MW					
Date	Bill No	Description	Bill Pending Duration	Pending Amount	Total

Note \* : Only Sale Related Outstanding will come. All Outstanding May Not come. To Check Outstanding Please Refer "Outstanding Detail Report"

# PARTY AGING STATEMENT (DAYS OLD)-CONSOLIDATED

CT-POSS - Pending Bills

Party Type : Debtors(Customers) Party : - ALL - DSE : - ALL -

Area : Days : 120 ☐ Details ☒ Consolidated Search Export Print Exit

Consolidated Report For Bills Pending For 120or More Days

Party Name	Amount
2050AMEDIHUB SJAAR ENUHEALTH PVT LTD	5523.00
A G STORE/PTN	1992.00
A MANOJ KUMAR/AB	31239.00
A1 BAKERY/MW	2460.00
ABHAYA STORE/MW	29561.00
ABHIRAM LADIES CORNER/PTN	3386.00
ABHIRAM STORE/NV	4512.00
ABHISEK STORE	2371.00
ABHISHEK MED STORE/AB	4140.00
ADDYASHA LD CORNER /PTN	668.00
ADISHAKTI SNACKS/MW	291.00
ADITYA DRUG HOUSE/AB	2643.00
ADITYA ENTERPRISES/MW	26567.00
ADITYA MED STORE/AB/GST	3722.00
ADITYA RETAIL /PTN	9730.00
ADITYA RETAILS	787.00
ADITYA RETAILS/NV	3730.00
ADYASHAKTI COOKIES/MW	1828.00
AGARWAL GENERAL STORE/NV	2233.00
AHALYABHATA SEVA KENDRA/PTN	4151.00
AJAY OMFED/MW	1383.00
AJAYA V STORE/PTN	606.00
AJAYA VARIETY STORE	336.00
A II IV STORE / MW	7138.00

Note \* : Only Sale Related Outstanding will come. All Outstanding May Not come. To Check Outstanding Please Refer "Outstanding Detail Report"

# PARTY AGING STMT DAY OLD(DETAILS)

Party Name	Date	Bill No	Below 30 Days	30-45 Days	45-60 Days	Above 60 Days	Total Outstanding
A.SIBARAM PATRO(HEM) (KHALIKOTE,8093895703)	01-Sep-17	AA/T/1718/186				263 Days 230	
			0	0	0	230	230
AKHILA ENTERPRISERS(3M) (NAYAGARH,9040255852)	09-Apr-18	AA/T/181900007		43 Days 5908.75			
			0	5908.75	0	0	5908.75
ALEEMA AGENCY(K) (R DAMODARPALLI ,ASKA,8093502062)	23-Oct-17	AA/T/1718/395				211 Days 5346	
			0	0	0	5346	5346
AMTECH FOODS PVT LTD(HEM) (BHUBANESWAR,9437309215)	23-Jan-18	AA/T/171800695				119 Days 1765	
			0	0	0	1765	1765
SIBARAM AGENCY(HEM) (KHALIKOTE,8)	21-Dec-17	AA/T/171800662				152 Days 150	
			0	0	0	150	150
SRI LOKANATH ENTERPRISERS(3M) (JAURA STREET,9437620020)	04-May-18	AA/T/181900112	18 Days 45661.02				
	09-May-18	AA/T/181900131	13 Days 13191				
			58852.02	0	0	0	58852.02
SUBHAM AGENCY(3M) (PADMAPUR,8457031911)	09-Mar-18	AA/T/171800733				74 Days 16518	
			0	0	0	16518	16518
SUJATA TRADERS(K) (PHULBANI,8)	28-Feb-18	AA/T/171800731				83 Days 19184	
			0	0	0	19184	19184
TRINATH TRADERS(HEM) (DHARAKOTE, BAZAR STREET,9437263147)	10-Jun-17	AA/T/1718/00060				346 Days 2779	
			0	0	0	2779	2779
Grand Total			478040.92	200084.75	152918.49	754642.65	1585686.81

# PARTY AGING STMT DAY OLD (SUMMARY)

Party Type : Debtors(Customers)

Party : - ALL -

SR : - ALL -

Area :

☐ Details ☒ Summary ☐ Consolidated

Search

Export

Print

Exit

MAA MANGALA AGENCY(K) (CHILIKA,9937982365)	37933.00	0.00	0.00	0.00	37933.00
MAA TARINI STORE(K) (SORODA,8)	0.00	0.00	0.00	138.00	138.00
MAHAPATRO AGENCY(PAN) (PURUSOTAMPUR,9)	0.00	0.00	0.00	646.00	646.00
MKS AGENCIES(3M) (SIMILIGUDA,9937455911)	62834.00	0.00	0.00	2401.00	65235.00
NARAYANI TRADERS (MUNDAMAREI,8)	0.00	0.00	0.00	100.00	100.00
PANASONIC ENERGY INDIA CO.LTD. (CUTTACK,9437178384)	0.00	0.00	123907.00	499468.00	623375.00
PRASANTI(HEM) (BAM,8)	6957.00	0.00	0.00	0.00	6957.00
PVR SUPERMARKET(3M) (NABARANGPUR.OPP CONGRESS OFFICE,MAIN ROAD,9124528512)	9507.00	0.00	0.00	0.00	9507.00
R.D SAHU (BIG BAZAR,9)	0.00	0.00	0.00	9450.00	9450.00
RAJESWAR AGENCY(K) (SERAGADA,9937825578)	0.00	0.00	0.00	28267.00	28267.00
RAMESH FANCY STORE(3M) (BHAWANIPATNA,7077527685)	0.00	23122.00	0.00	898.00	24020.00
S.ESWAR RAO(K) (RAMBHA,8)	0.00	0.00	0.00	3830.00	3830.00
SAGARIKA AGENCY(K) (BRAHMAPUR,GOVIND VIHAR,9040444048)	35220.00	0.00	0.00	0.00	35220.00
SAI KIRAN TRADERS (GANESH MARKET,9)	0.00	6650.00	0.00	0.00	6650.00
SAJ FOOD PRODUCTS PVT LTD (BBSR,9)	0.00	0.00	10427.99	0.00	10427.99
SANTOSH AGENCY(K) (ADAVA,7894826991)	0.00	0.00	0.00	8074.00	8074.00
SARAT CHANDRA PRUSTY(K) (PALUR JUCTION,9)	3740.00	0.00	0.00	0.00	3740.00
SAVITRI AGENCY(3M) (BHANJANAGAR,9437514168)	0.00	25125.00	0.00	264.00	25389.00
SHREE GANESH ASSOCIATES(PAN) (HILLPATNA,BRAHMAPUR,9040638205)	0.00	64848.00	0.00	0.00	64848.00
SIBARAM AGENCY(HEM) (KHALIKOTE,8)	0.00	0.00	0.00	150.00	150.00
SRI LOKANATH ENTERPRISERS(3M) (JAURA STREET,9437620020)	58852.02	0.00	0.00	0.00	58852.02
SUBHAM AGENCY(3M) (PADMAPUR,8457031911)	0.00	0.00	0.00	16518.00	16518.00
SUJATA TRADERS(K) (PHULBANI,8)	0.00	0.00	0.00	19184.00	19184.00
TRINATH TRADERS(HEM) (DHARAKOTE, BAZAR STREET,9437263147)	0.00	0.00	0.00	2779.00	2779.00
Grand Total	478040.92	200084.75	152918.49	754642.65	1585686.81

Note \*: Only Sale Related Outstanding will come, All Outstanding May Not come. To Check Outstanding Please Refer "Outstanding Detail Report"

# RECEIPT DETAILS

CT-POSS - Receipt Details

Party : - All -

DSE : - ALL -

Area :

From 30 Sep 2021 To 30 Sep 2021

Search

Export

Print

Exit

No Of Records: 2

Receipt Register From 30 Sep 2021 To 30 Sep 2021

Sales Person: - ALL - Area: -ALL-

Trans Date	Party Name	Bill No	Address	Sales Person Name	MR/Inst No.	Cash Amount	Chq/DD/NEFT/RTGS Amount	Total Collection
30 Sep 2021	CASH SALE	212200001	BBSR HQ Bhubaneswar Odisha	ALOK (8093938686)		1770.00		1770.00
30 Sep 2021	2050AMEDIHUB SJAAR ENUHEALTH PVT LTD		JHARPADA JHARPADA/AB Bhubaneswar Odisha	NILU	45788		7022.00	7022.00
			Total Collection			1770.00	7022.00	8792.00

# PAYMENT DETAILS

CT-POSS - Payment Details

Party : - All -

Period From : 15 - Aug - 2021 To 30 - Sep - 2021

Search

Export

Print

Exit

No Of Records: 11

Trans Date	Party Name	Address	MR/Inst No.	Cash Amount	Chq/DD/NEFT/RTGS Amount	Total Collection
17 Aug 2021	ABBOTT HEALTH CARE PVT LTD	PLOT NO-45, AT-BANIKA,NH-5,MANGULI CHHAK CUTTACK, Bhubaneswar Odisha 754025			1465045.00	1465045.00
17 Aug 2021	MARS INTERNATIONAL INDIA PVT LTD	MJ INDUSTRIAL ESTATE, BIRLA GA PANCHLA PANCHLA West Bengal 711302			37000.00	37000.00
17 Aug 2021	SHREE VINAYAK MOTORS	A-54/1, GROUND FLOOR Bhubaneswar Odisha 751003			289388.00	289388.00
18 Aug 2021	NQ SOLUTION INDIA PVT. LTD.	146 ZONE-A, SECTOR-A,MANCHESWAR INDUSTRIAL ESTATE Bhubaneswar Odisha			220000.00	220000.00
20 Aug 2021	NQ SOLUTION INDIA PVT. LTD.	146 ZONE-A, SECTOR-A,MANCHESWAR INDUSTRIAL ESTATE Bhubaneswar Odisha			150000.00	150000.00
21 Aug 2021	ABBOTT HEALTH CARE PVT LTD	PLOT NO-45, AT-BANIKA,NH-5,MANGULI CHHAK CUTTACK, Bhubaneswar Odisha 754025			993795.00	993795.00
23 Aug 2021	P.S ENTERPRISES	PLOT NO-55, GOBINDESWAR LANE, BANK COLONY Bhubaneswar Odisha 751002			121292.00	121292.00
23 Aug 2021	McNROE CONSUMER PRODUCTS PVT LTD	83,84, BADAKESHARPUR, NEAR TATA SHOWROOM, MANGULI Cuttack Odisha			100000.00	100000.00
23 Aug 2021	MARS INTERNATIONAL INDIA PVT LTD	MJ INDUSTRIAL ESTATE, BIRLA GA PANCHLA PANCHLA West Bengal 711302			110000.00	110000.00
23 Aug 2021	ABBOTT HEALTH CARE PVT LTD	PLOT NO-45, AT-BANIKA,NH-5,MANGULI CHHAK CUTTACK, Bhubaneswar Odisha 754025			623711.00	623711.00
30 Sep 2021	AKHILA STORE (CAPITAL HAAT)	CAPITAL HAAT CAPITAL HAAT Bhubaneswar Odisha	455		4788.00	4788.00
		Total Collection		0	4115019.00	4115019.00

# EXPENSE SUMMARY

Account Head : - ALL - Start Date : 01 - Apr - 2018 End Date : 20 - Jul - 2018 Search Export Print Exit

Expense for - ALL - From: 01-Apr-18 12:00:00 AM To: 20-Jul-18 7:16:00 PM

Sno.	Date	Exp Account Head	Particulars	Total Amount
1	07 Apr 2018	BANK CHARGES	BEING NEFT CHARGES DEBITED BY BANK	17.7200
2	16 Apr 2018	BANK CHARGES	Charges for NEFT-BKIDN18106844917	5.9000
3	18 Apr 2018	BANK CHARGES	BEING NEFT CHARGES DEBITED	18.0000
4	26 Apr 2018	BANK CHARGES	Charges for NEFT-BKIDN18116955009	5.9000
5	27 Apr 2018	BANK CHARGES	Charges for RTGS-BKIDH18117994640	5.9000
6	27 Apr 2018	BANK INTEREST A/C	Int:26-03-2018/26-04-2018	30267.0000
7	07 May 2018	BANK CHARGES	BEING NEFT CHARGES DEBITED BY BANK	17.7200
Total Expenses:				30338.14



# EXPENSE SUMMARY-MONTH WISE

Account Heads : - ALL -

☒ Compare With Sale

From Date : 01 Apr 2018 To Date : 20 Jul 2018

Search

Export

Print

Exit

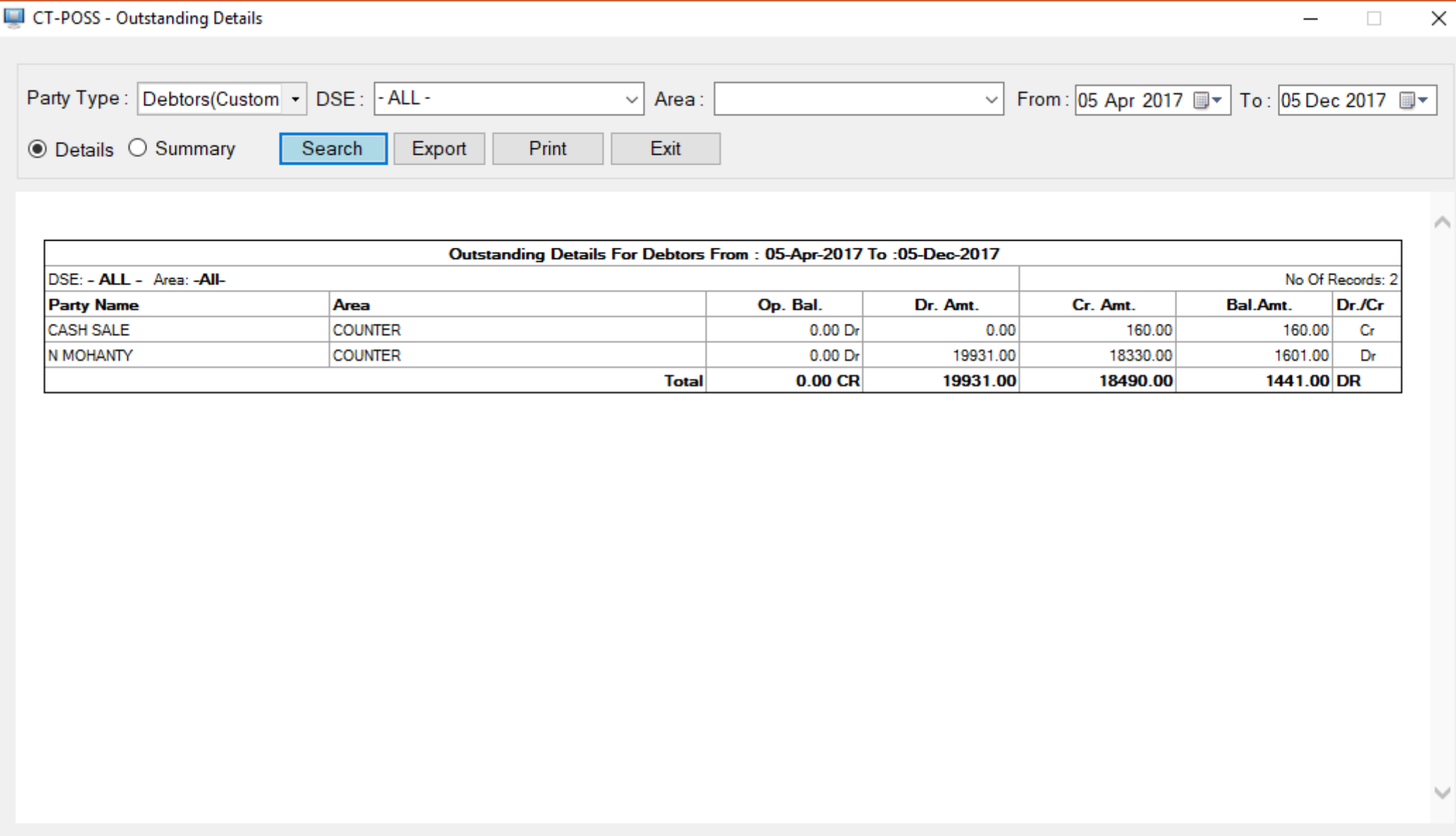
☐ SELECT ALL ☒ APR ☒ MAY ☒ JUN ☒ JUL ☐ AUG ☐ SEP ☐ OCT ☐ NOV ☐ DEC ☐ JAN ☐ FEB ☐ MAR

## Monthly Expense Summary

From Date 01-Apr-2018 To 20-Jul-2018

Account Heads	Apr	May	Jun	Jul	Total	Avg
BANK CHARGES (EXPENSES (Indirect))	53.42	17.72	0.00	0.00	71.14	17.79
BANK INTEREST A/C (EXPENSES (Indirect))	30267.00	0.00	0.00	0.00	30267.00	7566.75
COIN ADJUSTMENTS (EXPENSES (Indirect))	-2.23	-9.01	-0.01	0.00	-11.25	-2.81
<b>TOTAL EXPENSE</b>	<b>30318.19</b>	<b>8.71</b>	<b>-0.01</b>	<b>0.00</b>	<b>30326.89</b>	<b>7581.72</b>
<b>TOTAL SALE</b>	<b>1041479.95</b>	<b>633030.03</b>	<b>3017.79</b>	<b>0.00</b>	<b>1677527.77</b>	<b>419381.94</b>
<b>Ratio Of Tot Exp Over Tot Sale</b>	<b>2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>1.81</b>

# OUTSTANDING DETAILS

A screenshot of a software window titled "CT-POSS - Outstanding Details". The window has a standard Windows-style title bar with minimize, maximize, and close buttons. Below the title bar is a search and filter section. It includes a "Party Type" dropdown menu set to "Debtors(Custom)", a "DSE" dropdown menu set to "- ALL -", and an empty "Area" dropdown menu. To the right are "From" and "To" date pickers, both set to "05 Apr 2017" and "05 Dec 2017" respectively. Below these are radio buttons for "Details" (selected) and "Summary", followed by "Search", "Export", "Print", and "Exit" buttons. The main area of the window contains a table titled "Outstanding Details For Debtors From : 05-Apr-2017 To :05-Dec-2017". The table has columns for "Party Name", "Area", "Op. Bal.", "Dr. Amt.", "Cr. Amt.", "Bal.Amt.", and "Dr./Cr". It lists two records: "CASH SALE" and "N MOHANTY", both with "COUNTER" as the area. A "Total" row is at the bottom. A status bar at the top right of the table area says "No Of Records: 2".

CT-POSS - Outstanding Details

Party Type : Debtors(Custom) DSE : - ALL - Area : From : 05 Apr 2017 To : 05 Dec 2017

☒ Details ☐ Summary Search Export Print Exit

DSE: - ALL - Area: -All-				No Of Records: 2		
Party Name	Area	Op. Bal.	Dr. Amt.	Cr. Amt.	Bal.Amt.	Dr./Cr
CASH SALE	COUNTER	0.00 Dr	0.00	160.00	160.00	Cr
N MOHANTY	COUNTER	0.00 Dr	19931.00	18330.00	1601.00	Dr
Total		0.00 CR	19931.00	18490.00	1441.00	DR

# OUTSTANDING SUMMARY

Outstanding Summary For Debtors From : 01-Apr-2018 To :30-Apr-2018			
SR: - ALL - Area: -All-		No Of Records: 126	
Party Name	Area	Dr. Bal.Amt.	Cr. Bal.Amt.
A.P. AGENCY	OD-BHUBANESWAR- HQ	0	0
A1 HINDOCHA SUPER STORE(DHENKANAL)	OD-BHUBANESWAR- HQ	0	0
ADITYA AGENCIES(BARBIL)	OD-CUTTACK -HQ (CUTTACK)	132871	0
AMIT TRADERS(TALCHER)	OD-CUTTACK -HQ (CUTTACK)	0	17278
VARUN FOODS AND BEVERAGES	OD-BHUBANESWAR- HQ	0	3845
VINEET ENTERPRISES(Bhadrak)	OD-BHUBANESWAR- HQ	0	19987
VRIVAN ONLINE SERVICES PVT.LTD.	OD-BHUBANESWAR- HQ	0	0
YAS ENTERPRISES (Begunia)	OD-BHUBANESWAR- HQ	13414	0
ZUFFINI FOODS	OD-BHUBANESWAR- HQ	0	0
Total		11852055.57	1030093.45

# ACCOUNTS (STATUTORY REPORTS)

Welcome to CT-POSS || Current User - ADMIN

ADMIN MASTER PURCHASE SALE ACCOUNTS STOCK DAILY REPORTS GST REPORTS

Item Entry Purchase Sale-Dist Sale Re Payment Stock Statement Daily Sale Rpt Change P

- OPEN FINANCIAL YEAR
- SET OPENING BALANCE AS PER A/C GROUP
- DEFINE ACCOUNTS GROUP
- DEFINE ACCOUNTS HEAD
- PAYMENT VOUCHER ▶
- RECEIPT VOUCHER - Against Invoice
- RECEIPT VOUCHER - General
- JOURNAL VOUCHER
- EXPENSE VOUCHER
- CONTRA (Bank DIP/WDL)
- CREDIT NOTE
- DEBIT NOTE
- PDC CHEQUE REPORT
- FINANCIAL REPORTS ▶
- STATUTORY REPORTS ▶
- TRANSFER / UPDATE SALES MAN LEDGER

- DAILY CASH BOOK
- INCOME EXPENSES
- RECEIPT PAYMENT
- TRIAL BALANCE
- BALANCE SHEET
- TRADING P/L ACCOUNT
- ACCOUNT LEDGER REPORT

# DAILY CASHBOOK

CT-POSS - Cash Book

From Date : 30 - Sep - 2021

To Date : 30 - Sep - 2021

Show

Export

Print

Exit

## Cash Book as on 30 Sep 2021

### RECEIPT

Particulars	CASH	BANK
<b>To Opening Balance</b>		
Cash In Hand	99062377.22	
Cash At Bank		-101208074.51
PNB	-101277148.51	
SBI	69074.00	
To CASH (Cash Sale)	1770.00	
To 2050AMEDIHUB SJAAR ENUHEALTH PVT LTD (Bank (2050AMEDIHUB SJAAR ENUHEALTH PVT LTD))		7022.00
<b>Grand Total</b>	<b>99064147.22</b>	<b>-101201052.51</b>

### PAYMENT

Particulars	V No.	CASH	BANK
By AKHILA STORE (CAPITAL HAAT) (Bank (AKHILA STORE (CAPITAL HAAT))) Vide Inst No. 455			4788.00
<b>Total</b>		0.00	4788.00
<b>By c/d</b>		99064147.22	-101205840.51
CASH IN HAND	99064147.22		
PNB	-101277148.51		
SBI	71308.00		
<b>Grand Total</b>		<b>99064147.22</b>	<b>-101201052.51</b>

# INCOME EXPENSE

CTPOSS Income Expenditure

Financial Year: 2021-22 Date From : 01 - Apr - 2021 To 31 - Mar - 2022 Search Export Print Exit

INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2021-22 FROM 01 Apr 2021 To 31 Mar 2022			
Expenditure	Amount	Income	Amount
ALOK(8093938686)	79251.00	MISC INCOME	515050.32
ANSHUMAN	51596.00	SALE OF ITEMS	38604478.92
BUSINESS PROMOTION	198206.00		
CGST	5921437.79		
COIN ADJUSTMENTS	3094.86		
GST	8124.00		
IGST	907809.51		
MISC EXPENSES	6738.86		
SGST	5921437.79		
TCS	8947.14		
Excess Of Income Over Expenditure:	26012886.29		
	Total: 39119529.24		Total: 39119529.24

# RECEIPT PAYMENT


CTPOSS Receipt Payment

Financial Year : 2021-22 From : 24 Aug 2021 To : 31 Mar 2022 Search Export Print Exit

RECEIPT AND PAYMENT ACCOUNT FOR THE FINANCIAL YEAR 2021-22 FROM 24 Aug 2021 To 31 Mar 2022			
Receipt	Amount(Rs.)	Payment	Amount(Rs.)
<u>Opening Balance</u>		AKHILA STORE (CAPITAL HAAT)	4788.00
Cash In Hand	0	MAA LAXMI LD CORNER/NV/SDN	6151.00
		PATANJALI AROGYA KENDRA/PTN (NARAYAN)	42220.00
		<u>Closing Balance</u>	
SALE OF ITEMS	765.96	CASH IN HAND	2674.0000
CASH	2674.00	PNB	-48371.0000
COIN ADJUSTMENTS	0.17	SBI	2234.0000
SGST	216.44		
CGST	216.44		
SERVICES	2000.00		
2050AMEDIHUB SJAAR ENUHEALTH PVT LTD	7022.00		
	<b>Total: 12895.01</b>		<b>Total: 9696.00</b>

# TRIAL BALANCE

CTPOSS Trial Balance

Trial Balance As On : 05 - Dec - 2017  ☒ Details ☐ Summary

**Trial Balance as on 05 Dec 2017**

<u>Particulars</u>	<u>Debit</u>	<u>Credit</u>
<b>BANK ACCOUNT</b>	<b>16,370.00</b>	--
SBI-30032432345	16,370.00	--
<b>CAPITAL ACCOUNT</b>	<b>500.00</b>	--
Capital Account	500.00	--
<b>CASH ACCOUNT</b>	--	<b>42,913.75</b>
CASH IN HAND	--	42,913.75
Tax On Reverse Charge		
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	<b>6,694.32</b>	--
CGST	6,847.16	--
CST		
Electronic Cash Ledger		
IGST		
SGST	--	152.84
VAT/GST		
<b>EXPENSES (Indirect)</b>	<b>45,001.25</b>	--
Bank Charges	45,000.00	--



# TRIAL BALANCE (SUMMARY)

CTPOSS Trial Balance

Trial Balance As On : 30 - Sep - 2021 ☐ Details ☒ Summary Search Export Print Exit

**Trial Balance as on 30 Sep 2021**

<u>Particulars</u>	<u>Debit</u>	<u>Credit</u>
BANK ACCOUNT	--	10,12,05,840.51
CAPITAL ACCOUNT	--	7,55,56,173.15
CASH ACCOUNT	9,90,64,147.22	--
CURRENT LIABILITIES & PROVISIONS	--	4,79,678.40
EXPENSES (Indirect)	--	3,28,755.14
INCOME (Indirect)	--	5,15,050.32
Openning Stock	87,51,487.18	--
Purchase	3,57,44,939.57	--
Sales	--	3,85,17,792.25
SALES	67,198.00	--
SUNDRY CREDITORS	--	17,87,000.10
SUNDRY DEBTORS	82,84,376.26	--
Total :-	15,19,12,148.23	21,83,90,289.87

# BALANCE SHEET

CTPOSS Balance Sheet

Financial Year : 2021-22

As On : 31 - Mar - 2022

Search

Export

Print

Exit

Schedule : --Select--

View

## Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		Assets	
<b>CAPITAL ACCOUNT</b>	<b>79712452.77</b>	<b>CASH ACCOUNT</b>	<b>99064147.22</b>
CAPITAL ACCOUNT	62952485.44	CASH IN HAND	99064147.22
OPENING STOCK CAPITAL	8751487.18	Closing Stock	9289108.66
STOCK ADJUSTMENT IN	3852200.53	<b>BANK ACCOUNT</b>	<b>71308.00</b>
Net Profit	4156279.62	SBI	71308.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	<b>3126317.13</b>	<b>SUNDRY DEBTORS</b>	
CGST	1563158.56	As per <u>SCHEDULE - A</u>	8324249.27
SGST	1563158.56	<b>ADVANCE TO BE RECOVERED SUNDRY</b>	
<b>BANK ACCOUNT (OVERDRAWN)</b>	<b>101277148.51</b>	<b>CREDITORS</b>	
PNB	101277148.51	As per <u>SCHEDULE - D</u>	206943.46
<b>ADVANCE PAYBLE TO SUNDRY DEBTORS</b>		<b>Other Loans/Advances</b>	<b>2646638.73</b>
As per <u>SCHEDULE - B</u>	39873.01	IGST	2637691.59
<b>SUNDRY CREDITORS</b>		TCS	8947.14
As per <u>SCHEDULE - C</u>	1993943.56		
	<b>18,61,49,734.98</b>		<b>11,96,02,395.34</b>

# ACCOUNT LEDGER REPORT

CT-POSS - Account Ledger Report

Account Group : BANK ACCOUNT Account Head : PNB

Start Date : 01 - Apr - 2021 End Date : 30 - Sep - 2021 ☒ DayWise ☐ MonthWise Show Export Print Exit

Account Ledger for PNB From: 01 Apr 2021 To: 30 Sep 2021							
Date	Vch No.	Vch Type	Narration	Debit	Credit	Balance	Cr/Dr
01 Apr 2021			Opening Bal		88521684.56	88521684.56	Cr
03 Apr 2021	2021040311/1/21-22	Receipt	Bank (ODISHA COSMED/AB) (CHEQUE )	5,629.00	0.00	8,85,16,055.56	Cr
03 Apr 2021	2021040312/1/21-22	Receipt	Bank (CAPITAL LIFECARE/AB) (CHEQUE )	1,706.00	0.00	8,85,14,349.56	Cr
03 Apr 2021	2021040315/1/21-22	Receipt	Bank (BALYASHREE CLINIC-KALPANA/AB/GST) (CHEQUE )	16,881.00	0.00	8,84,97,468.56	Cr
03 Apr 2021	2021040320/1/21-22	Receipt	Bank (OMM MAA PATANJALI/PTN) (RTGS )	9,666.00	0.00	8,84,87,802.56	Cr
03 Apr 2021		Payment	Bank (MARS INTERNATIONAL INDIA PVT LTD) (RTGS )	0.00	90,000.00	8,85,77,802.56	Cr
03 Apr 2021	2021040331/1/21-22	Receipt	Bank (DR SUPPLIER/PTN) (CHEQUE )	3,000.00	0.00	8,85,74,802.56	Cr
03 Apr 2021	2021040332/1/21-22	Receipt	Bank (DR SUPPLIER/PTN) (CHEQUE )	3,180.00	0.00	8,85,71,622.56	Cr
03 Apr 2021	2021040334/1/21-22	Receipt	Bank (PATRA DISTRIBUTORS/PTN/GST) (RTGS )	5,698.00	0.00	8,85,65,924.56	Cr
03 Apr 2021	0	Payment	CHEQUE BOUNCE ( )	0.00	2,294.00	8,85,68,218.56	Cr
03 Apr 2021	0	Payment	CHEQUE BOUNCE ( )	0.00	19,791.00	8,85,88,009.56	Cr
03 Apr 2021	0	Payment	CHEQUE BOUNCE ( )	0.00	3,404.00	8,85,91,413.56	Cr
03 Apr 2021	0	Payment	CHEQUE BOUNCE ( )	0.00	1,964.00	8,85,93,377.56	Cr
03 Apr 2021	2021040337/1/21-22	Receipt	Bank(BHUBANESWAR CO-OPRATIVE/MW) (CHEQUE )	23,383.00	0.00	8,85,69,994.56	Cr
05 Apr 2021	0	Payment	PNB CHEQUE BOUNCE ( )	0.00	4,923.00	8,85,74,917.56	Cr
05 Apr 2021	0	Payment	CHEQUE BOUNCE ( )	0.00	2,219.00	8,85,77,136.56	Cr
05 Apr 2021	0	Payment	CHEQUE BOUNCE ( )	0.00	22,200.00	8,85,99,336.56	Cr

# TRADING P/L ACCOUNT

Trading Account

Financial Year: 2017-18

Date From : 01 - Apr - 2017

To 31 - Mar - 2018

Search

Export

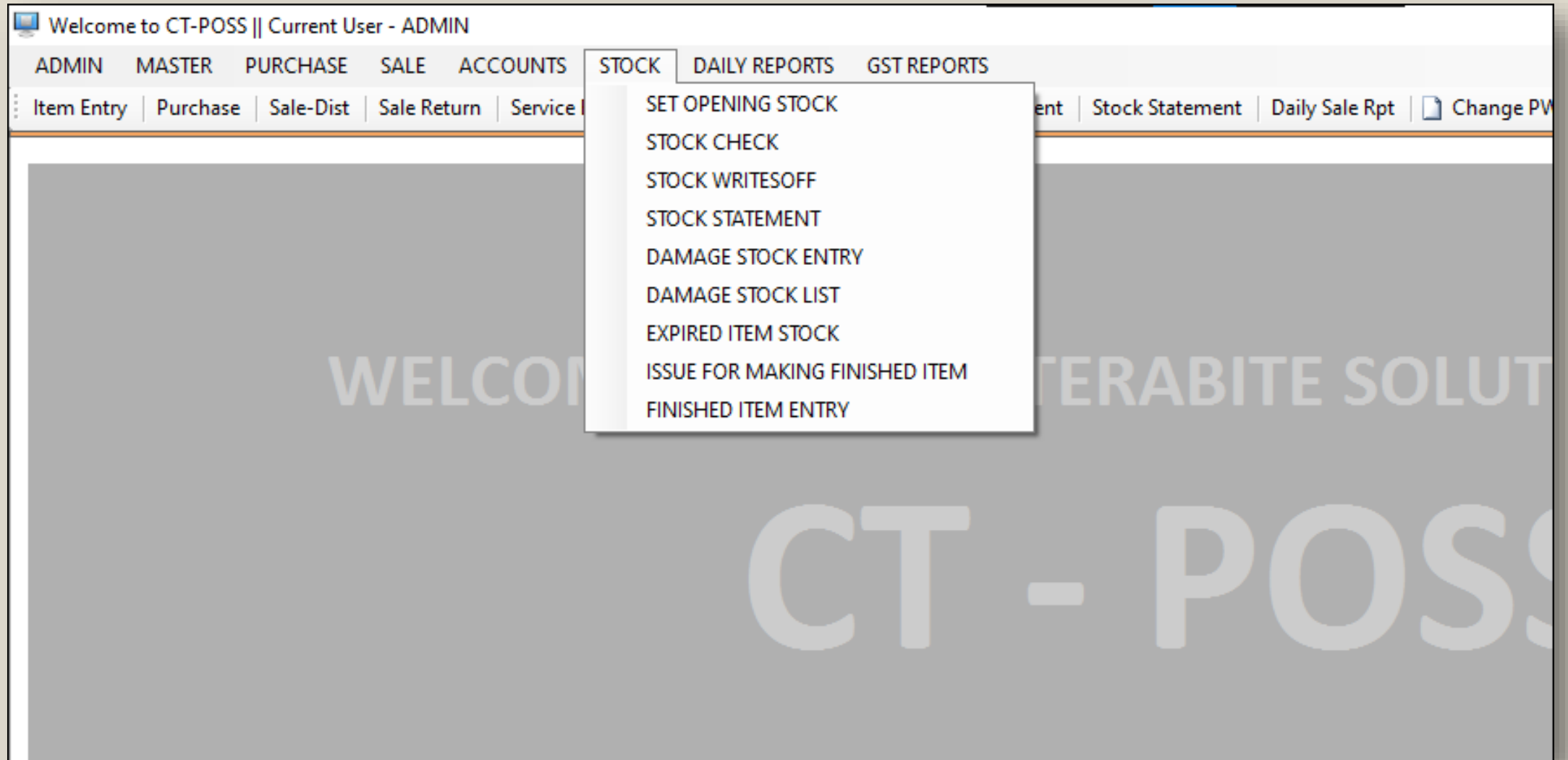
Print

Exit

Particulars	Dr Amount	Particulars	Cr Amount
To Openning Stock	140110.00	By Sales	24691.81
To Purchase	18578.03	By Closing Stock	141078.00
To Gross Profit C/F:	7081.78		
Total: 165769.81		Total: 165769.81	

Particulars	Dr Amount	Particulars	Cr Amount
To Bank Charges	45000.00	By Gross Profit B/F	7081.78
To Freight Outwards	0.00	By Services	2967.30
To Coin Adjustments	1.25		
		Net Loss	34952.17
Total: 45001.25		Total: 45001.25	


# STOCK



# SET OPENING STOCK

SET OPENING STOCK

Search Item

Opening Stock Date: 30-Sep-2021  Stock Type : ☒ Salable ☐ Show Null Stock Item

Company : - ALL - Category : - ALL - Item Name : - ALL - VIEW LIST

Total Record: 674

	StockId	ItemName	BatchNo	ExpiryDtStr	MRP	OpenLooseQty	LooseUOM	UOM	QtyPerPack	PurPrice	Sale
▶	2143	AMC SALES&INVENTORY SOFTWARE			2050.0000	1	Pcs	Pcs	1	2000.0000	2000
	2676	AMC SALES&INVENTORY SOFTWARE			3500.0000	1	Pcs	Pcs	1	2500.0000	2500
	2869	ANUKAMPA CAMPHOR			1200.0000	9	KG	Cs	10	6101.7000	6711
	2193	AOC 19.5 LED			5000.0000	1	Pcs	Pcs	1	3813.5600	3813
	2083	AQUAGUARD			13000.0000	1	Pcs	Pcs	1	9745.7600	9745
	2883	ASTHA AGARBATI 3IN1 150G*108P			50.0000	217	Pcs	Cs	108	3659.2900	4114
	2852	ASTHA AGARBATI 3IN1 20G*12D			120.0000	22	D	Cs	12	976.3000	1097
	2764	ASTHA AGARBATI CHAMPA 150GM*108PCS			50.0000	271	Pcs	Cs	108	3659.2900	4114
	2731	ASTHA AGARBATI JASMIN 150G*108P			50.0000	326	Pcs	Cs	108	3659.2900	4114
	2744	ASTHA AGARBATI JASMIN 75G*12BOX			360.0000	7	BOX	Cs	12	2927.5200	3291
	2732	ASTHA AGARBATI KASTURI 150G*108P			50.0000	131	Pcs	Cs	108	3659.2900	4114
	3091	ASTHA AGARBATI KASTURI 20GM*36BOX			120.0000	36	BOX	Cs	36	2928.9600	3291
	2817	ASTHA AGARBATI KASTURI 75G*12BOX			360.0000	8	Pcs	Cs	12	2927.5200	3291
	2733	ASTHA AGARBATI KEWDA 150G*108P			50.0000	281	Pcs	Cs	108	3659.2900	4114
	2734	ASTHA AGARBATI LAV 150G*108P			50.0000	146	Pcs	Cs	108	3659.2900	4114
	2741	ASTHA AGARBATI LAV 20G*36BOX			120.0000	18	BOX	Cs	36	2928.9600	3291
	2765	ASTHA AGARBATI LOBAN 150GM*108PCS			50.0000	108	Pcs	Cs	108	3659.2900	4114
	2769	ASTHA AGARBATI LOBAN 20GM*36BOX			120.0000	36	BOX	Cs	36	2928.9600	3291

<

>

Tot Approx Stock Value: 9321046.69

\*\* Press Esc key to come out from the Item List






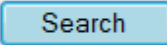
Save

Clear


Exit

# STOCK WRITESOFF

## Stock WritesOff

From Date : 01 Apr 2016  To Date : 31 Mar 2017  Damaged Type : - ALL -  Brand : - ALL -   
Item Name : - ALL -  

	Item Name	MRP (Loose Unit)	Conv. Fact	Damaged Qty	WritesOff Qty1	UOM	WritesOff Qty2	UOM	Purchase Price	Stc
▶	<input type="checkbox"/> HF-KALIMIRCH POWDER-10X50G.(B)	96.00	20	16 P	0	K	16	P	0.00	
	<input type="checkbox"/> HF-JEERA / CUMIN POWDER-20X50G.	22.00	20	1 K	1	K	0	P	0.00	
	<input type="checkbox"/> HF-JEERA / CUMIN POWDER-10X100G.	42.00	10	1 K 8 P	1	K	8	P	0.00	
	<input type="checkbox"/> HF-DHANIA / CORRIENDER POWDER-30XR.s.5/-(P).	5.00	30	5 P	0	B	5	P	0.00	
	<input type="checkbox"/> HF-DHANIA / CORRIENDER POWDER-10X100G.	33.00	10	2 P	0	K	2	P	0.00	
	<input type="checkbox"/> HF-DHANIA / CORRIENDER POWDER-20X50G.	17.00	20	1 K 1 P	1	K	1	P	0.00	
	<input type="checkbox"/> HF-LAL MIRCH / RED CHILLI POWDER-30XR.s.5/-(P)	5.00	30	3 B 9 P	3	B	9	P	0.00	
	<input type="checkbox"/> HF-LAL MIRCH / RED CHILLI POWDER-10X100G.	35.00	10	1 K	1	K	0	P	0.00	
	<input type="checkbox"/> HF-LAL MIRCH / RED CHILLI POWDER-20X50G.	19.00	20	2 K 17 P	2	K	17	P	0.00	
	<input type="checkbox"/> HF-HALDI / TURMERIC POWDER-30XR.s.5/-(P)	5.00	30	8 P	0	B	8	P	0.00	
	<input type="checkbox"/> HF-HALDI / TURMERIC POWDER-20X50G.	14.00	20	1 K	1	K	0	P	0.00	
	<input type="checkbox"/> HF-CURRY POWDER(NONG)-10X100G.(B)	48.00	10	6 P	0	K	6	P	0.00	

WritesOff Date \* : 07 Jun 2018 

Remarks \* :

Authorized by \* :

Save

Exit

# STOCK STATEMENT

Financial Year: 2017-18    From Date: 01 Apr 2017    To Date: 31 Mar 2018    Report Type: Itemwise Summary

Company : AMRON    Category : - ALL -    Item Name : - ALL -

Stock Value : ☐ MRP ☒ Purchase Price

Stock : ☒ Quantity Wise ☐ Value Wise

Search

Export

Print

Exit

Stock Statement Of AMRON From Date : 01-Apr-2017 To Date : 31-Mar-2018																
Category BATTERY																
Item Name	MRP	Batch No	Expiry Dt	Conv. Fact	Opening Stock	Purchase	Manually In	Manually Out	Damaged	WritesOff	Sale	Closing Stock	Closing Stock (Loose)	UOM (Loose)	Purchase Price (Loose)	Stock Value
AMARON - CR 165 TT BATTERY	0.00	0	--	1	--	--	--	--	--	--	--	--	0.00	Pieces	14200.0000	0.00
AMARON - 150 AH TT BATTERY	14300.00	0	--	1	--	2 Pieces	--	--	--	--	--	2 Pieces	2.00	Pieces	9296.8700	18593.74
AMARON - 180 AH TT BATTERY	16800.00	0	--	1	--	--	--	--	--	--	--	--	0.00	Pieces	12052.4000	0.00
AMARON - CRTT-165 AH TT BATTERY	19000.00	0	--	1	--	--	--	--	--	--	--	--	0.00	Pieces	10043.6700	0.00
Total Stock Value					0.00	18593.74	0.00	0.00	0.00	0.00	0.00	18593.74	--	--	--	18593.74
Total Stock Value(with Dmg)																18593.74
Grand Total					0.00	18593.74	0.00	0.00	0.00	0.00	0.00	18593.74	--	--	--	18593.74
Total purchase value as per the purchase register							23799.99	Total Stock Value(with Dmg)							18593.74	



# DAMAGE STOCK ENTRY

Damaged Stock

Set Damaged Stock

Search Item

FY : 2021-22 Damaged Stock Date : 30-Sep-2021 Company : - ALL - Item Name : AMRON PURE SINE(1044)

		Item Name	MRP (Loose Unit)	Conv. Fact.	Avl Qty	DmgQty1	UOM	DmgQty2	UOM	Purchase Price (Higher Unit)	Stock Value
	<input checked="" type="checkbox"/>	AMRON PURE SINE	5000.00	1	1 Pcs	0	Pcs	0	Pcs	3559.32	

Reason :

Save


Clear

Exit

# EXPIRED ITEM STOCK LIST

Company : 3M INDIA LTD ▼

Category : - ALL - ▼

Expiry As On Date : 20 Jul 2018  ▼

Search

Export

Print

Exit

## Item List Of 3M INDIA LTD

### Category SCOCH BRITE

Item Name	MRP	Batch No	Expiry Date	UOM	Loose UOM	Conv. Fact	Applicable Tax
3M.CHAKRA HNDL CTNMOP(3238)	250.00	1003	Jul-18	C	P	24	GST 18%
3M.FLAT MOP LCL (1711)	1199.00	1004	Jul-18	C	P	6	GST 18%
3M.FLOOR SQGE 40CM(9248)	399.00	1001	Jul-18	C	P	12	GST 18%
3M.FLOOR SQUEEGEE LCL(0363)X	399.00	1002	Jul-18	C	P	12	VAT 14.5%

# ISSUE FOR MAKING FINISHED ITEM

CT-POSS

Issue Of Items

Issue Details

Issue Date :

30 Sep 2021

Receiver Name :

J Sahoo

Remarks :

Remake

ITEM DETAILS

Item Name \* :

--SELECT--

MRP :

--SELECT--

Qty\* :

0

Pcs

Add New

	Edit	Delete	ItemName	MRP	Quantity	Unit
▶	EDIT	DELETE	19MM AEON BLOCK BORAD 2.44*1.22	138500...	2	Pcs

Save

Clear

View List

Exit

# FINISHED ITEM ENTRY

CT-POSS

Entry Serial No.: 2021093001

Finished Goods Entry

Mfg. Date \*: 30-Sep-2021

Finished Item Name\*: AQUAGUARD

MRP : 13000.00

1 Pcs

Sale Rate : 9745.7600

Quantity \*: 5

Pcs

Update

Finished Item List

	Edit	Delete	Item Name	MRP	SaleRate	Qty 1	UOM	Qty 2	UOM
▶	EDIT	DELETE	AQUAGUARD	13000.00	9745.7600	5	Pcs	5	Pcs

Save Clear View List Exit

# DAILY REPORTS

Welcome to CT-POSS || Current User - ADMIN

ADMIN MASTER PURCHASE SALE ACCOUNTS STOCK DAILY REPORTS GST REPORTS

Item Entry | Purchase | Sale-Dist | Sale Return | Service Bill | Load | Print | Daily Sale Rpt | Change PW | Logout


WELCOME


BITE SOLUTIONS P


POSS

- PDC CHEQUE REPORTS
- ACCOUNTS LEDGER REPORTS
- CASH FLOW STATEMENT
- LEDGER ENTRY REPORT
- PARTY AGEING STATEMENT (Out Standing)
- PAYMENT REPORTS
- RECEIPT REPORTS
- PURCHASE REG. WITH ITEM DET
- INVOICE WISE SALE REGISTER
- SALESMAN WISE SALES / COLLECTIONS
- SALESMAN WISE BILL SUMMARY
- MR / BANK STATEMENT
- DISCOUNT REPORTS
- CANCELLED BILLS
- SALES MODIFICATION REPORTS
- CANCELLED / MODIFIED MR

# PDC CHEQUE REPORTS

 PDC LIST TO BE DIPOSITED

Date : 30 Sep 2021 

Bank \* : - ALL - 

Search

Export

Print

Exit

LIST OF PDC CHEQUES TO BE DIPOSITED				
Bank: - ALL -			Date: 30-Sep-2021	
				No Of Records:2
Sl.No	Party Name	CHQ.NO	PDC Date	Amount
1	LINGARAJ DRUG HOUSE/AB	45678	30 Sep 2021	4432.00
2	LINGARAJ DRUG HOUSE/AB	45678	30 Sep 2021	1000.00
Total Amount:				5432.00

# CASH FLOW STATEMENT

CT-POSS - Cash Flow Statement

☐ CASH ☒ BANK

Account Head : SBI

Start Date : 01 - Apr - 2021

End Date : 30 - Sep - 2021

Show

Export

Print

Exit

Cash Flow Statement for SBI From: 01 Apr 2021 To: 30 Sep 2021

Date	Vch No.	Vch Type	Narration	In	Out	Balance
01 Apr 2021			Opening Bal	69,074.00		69,074.00
30 Sep 2021	2021093002/1/21-22	Receipt	Bank (2050AMEDIHUB SJAAR ENUHEALTH PVT LTD) (CHEQUE 45788 )	7,022.00	0.00	76,096.00
30 Sep 2021		Payment	Bank (AKHILA STORE (CAPITAL HAAT)) (CHEQUE 455 )	0.00	4,788.00	71,308.00
30 Sep 2021	2021093003/1/21-22	Receipt	Bank (LINGARAJ DRUG HOUSE/AB) (CHEQUE 45678 )	4,432.00	0.00	75,740.00
30 Sep 2021	2021093003/2/21-22	Receipt	Bank (LINGARAJ DRUG HOUSE/AB) (CHEQUE 45678 )	1,000.00	0.00	76,740.00
Total :				81,528.00	4,788.00	
Closing Balance:						76,740.00

# LEDGER ENTRY REPORT

Ledger Entry Report

Account Head : - All -

Start Date : 29 - Sep - 2021

End Date : 30 - Sep - 2021

Show

Export

Print

Exit

Ledger Entry Report						
LedgerNo	Date	Accts Head	Narration	Trans.Mode	Type	Amount
419451	30 Sep 2021	SBI	Bank (2050AMEDIHUB SJAAR ENUHEALTH PVT LTD)	Bank	DR	7022.0000
419452	30 Sep 2021	2050AMEDIHUB SJAAR ENUHEALTH PVT LTD	Bank (SBI)	Bank	CR	7022.0000
419453	30 Sep 2021	SBI	Bank (AKHILA STORE (CAPITAL HAAT))	Bank	CR	4788.0000
419454	30 Sep 2021	AKHILA STORE (CAPITAL HAAT)	Bank (SBI)	Bank	DR	4788.0000
419455	30 Sep 2021	SBI	Bank (LINGARAJ DRUG HOUSE/AB)	Bank	DR	4432.0000
419456	30 Sep 2021	LINGARAJ DRUG HOUSE/AB	Bank (SBI)	Bank	CR	4432.0000
419457	30 Sep 2021	SBI	Bank (LINGARAJ DRUG HOUSE/AB)	Bank	DR	1000.0000
419458	30 Sep 2021	LINGARAJ DRUG HOUSE/AB	Bank (SBI)	Bank	CR	1000.0000



# INVOICE WISE SALE REGISTER

RptBitWise

SalesMan: - ALL -

From Date : 30 Sep 2021 To Date : 30 Sep 2021 Invoice Type: -ALL- View Export Print Exit

**INVOICE WISE SALE RFEISTER**

Date From **30-Sep-2021** TO **30-Sep-2021**

<u>SI No</u>	<u>Inv No.</u>	<u>Inv Date.</u>	<u>PartyName</u>	<u>Address</u>	<u>Net</u>	<u>GST Amt</u>	<u>Grand Tot.</u>
<b><u>ALOK(8093938686) - 30 Sep 2021</u></b>							
1	KT212200001	30 Sep 2021	CASH SALE	BBSR	1500.00	270.00	1770.00
2	KT212200002	30 Sep 2021	CHAKHANA/MW	SIBA SHAKTI ENTERPRISES LINE	500.00	25.00	525.00
<b>Total: Tot Cash Sale: 2295.00 Tot Credit Sale: 0.00</b>					<b>2000.00</b>	<b>295.00</b>	<b>2295.00</b>

# MR/BANK STATEMENT

MRChequeStatement

Mode : Bank

Start Date : 23 - Sep - 2021

End Date : 30 - Sep - 2021

Show

Export

Print

Exit

MR / Bank Statement							
<b><u>Id</u></b>	<b><u>P/R</u></b>	<b><u>Date</u></b>	<b><u>V.No</u></b>	<b><u>Party Name</u></b>	<b><u>Cheque.No</u></b>	<b><u>Desc/MR.No</u></b>	<b><u>Amount</u></b>
60307	R	30 Sep 2021	1	2050AMEDIHUB SJAAR ENUHEALTH PVT LTD	45788	Bank	7022.0000
60309	R	30 Sep 2021	1	LINGARAJ DRUG HOUSE/AB	45678	Bank	4432.0000
60310	R	30 Sep 2021	2	LINGARAJ DRUG HOUSE/AB	45678	Bank	1000.0000
Total Amount							12454.0000

# DISCOUNT REPORTS

CT-POSS - Pending Bills

Sales Person : - ALL - Copmpany : - ALL -

Party : MAA GOURI GENERAL STORE/PTN (SIRIPUR HAAT) From Date : 01 Apr 2021 To Date : 31 Aug 2021

☒ New ☐ Old Search Export Print Exit

**CREATIVE TERABITE SOLUTIONS PVT. LTD.**

TOTAL DISCOUNT REPORT PERIOD From **01-Apr-2021** To **31-Aug-2021** For - **ALL -**

<u>Inv.No</u>	<u>Inv.Date</u>	<u>Party Name</u>	<u>Free Value</u>	<u>Goods Value</u>	<u>Comp. Disc.</u>	<u>Own Disc.</u>	<u>Cash Disc.</u>	<u>Tot Disc.</u>	<u>GST</u>	<u>Bill Amt.</u>	<u>Disc%</u>
KT2122006921	09 Jul 2021	MAA GOURI GENERAL STORE/PTN	0.00	955.44	4.52	0.00	0.00	4.52	108.13	1059.00	0.47
KT2122009623	06 Aug 2021	MAA GOURI GENERAL STORE/PTN	0.00	1004.80	24.55	0.00	0.00	24.55	176.45	1157.00	2.44
KT2122010839	20 Aug 2021	MAA GOURI GENERAL STORE/PTN	0.00	693.33	13.17	0.00	0.00	13.17	122.43	803.00	1.90
<b>Tot.Bill-3</b>			<b>Total:</b>	<b>0.00</b>	<b>2653.57</b>	<b>42.24</b>	<b>0.00</b>	<b>0.00</b>	<b>42.24</b>	<b>407.00</b>	<b>3019.00</b>

# CANCELLED BILLS


RptBitWise


From Date : 28 Apr 2021 To Date : 30 Sep 2021 View Export Print Exit


Date From **28-Apr-2021** TO **30-Sep-2021**

<u>Sl No</u>	<u>Comp.</u>	<u>Start.Inv.No.</u>	<u>Last.Inv.No.</u>	<u>Tot.Bills</u>	<u>Tot.Cancelled</u>	<u>CancelledBillDetails</u>
1	KT	212200001	2122011087	8851	378	,KT2122002276,KT2122002283,KT2122002285,KT2122002286,KT2122002288,KT2122002315,KT2122002334,K
2	KT/SRA/	21220012	21220062	51	3	,KT/SRA/21220026,KT/SRA/21220027,KT/SRA/21220035
<b>Total:</b>				<b>8902</b>	<b>381</b>	

# SALES MODIFICATION REPORT

 Sales Modification Report

Start Date : 01 - Apr - 2021 

End Date : 30 - Sep - 2021 

Show


Export

Print

Exit

Mod.Date	Mod.By	Orig Entry By	Entry Date	Bill No	Bill Date	Party Name	Bill Amt.
11-04-2021 11:54:34 AM	admin - Admin	admin - Admin	03 Mar 2021	2021022836	03 Mar 2021	NEW CHINMAYEE/NV	14431.0000
07-04-2021 04:39:35 PM	admin - Admin	admin - Admin	15 Mar 2021	2021023799	15 Mar 2021	SAI ADHAR FRESH/GST/PTN	35452.0000
06-04-2021 08:39:26 PM	admin - Admin	admin - Admin	30 Mar 2021	2021024481	30 Mar 2021	RANJAN MED STORE/AB	10537.0000

# CANCELLED MR REPORT

 CANCELLED MR REPORT

Start Date :

29 - Apr - 2021



End Date

30 - Sep - 202



Show

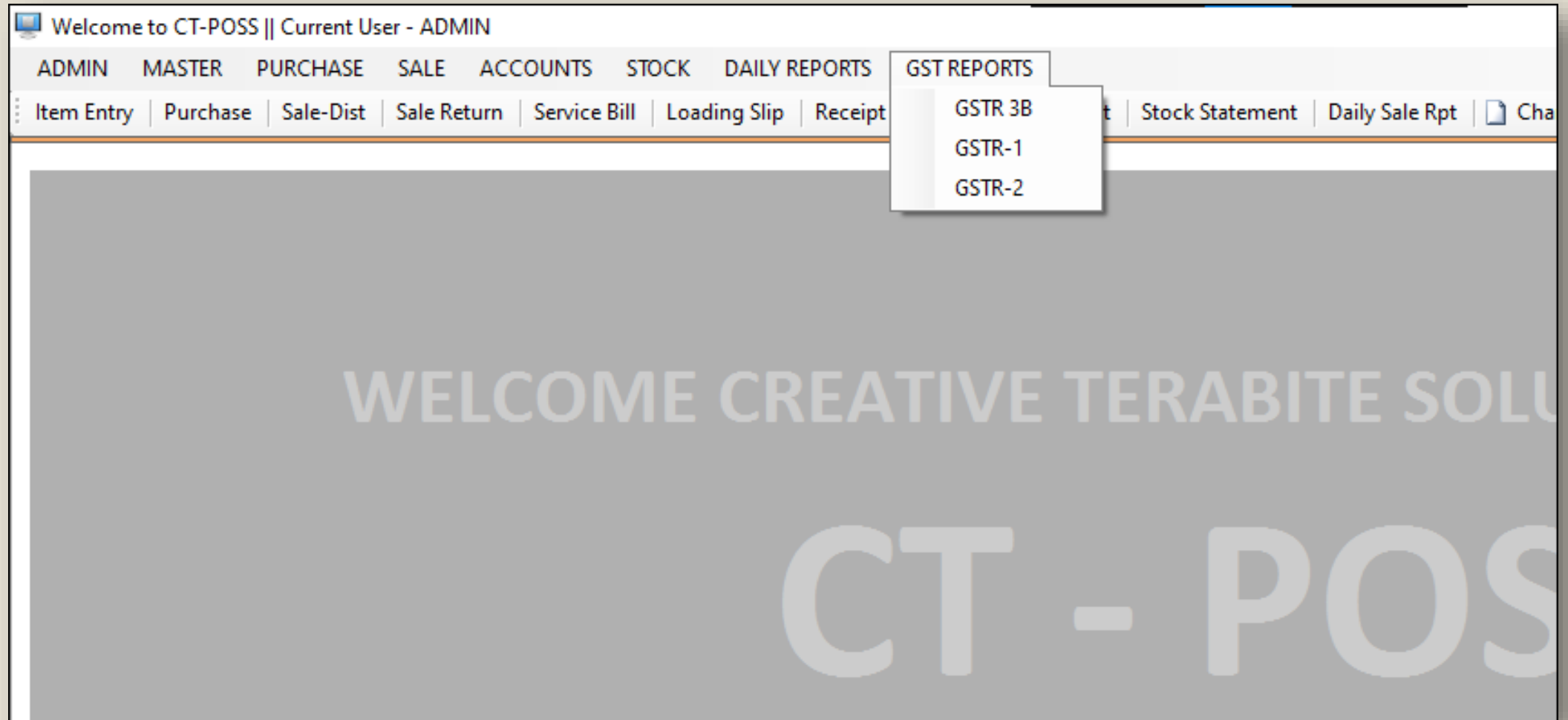
Export

Print

Exit

CANCELLED MR REPORT							
(Can. Reason: W= Wrong Entry,B= Cheque Bounced)							
Can.Date	Can.By	Can. Reason	Entry Date	MR/CHQ.No	MR/CHQ.Detail	Party Name	Recvd. Amt.
17-08-2021 06:47:04 PM	admin - Admin		17 Aug 2021		Cash	SUBHADRA STATIONARY/PTN	126.00
12-08-2021 04:55:35 PM	admin - Admin		12 Aug 2021		Bank	SIDHI MAHAVEER PATANJALI/PTN	3805.00
	admin - Admin		03 Aug 2021		Cash Sale	CASH	65.00
03-08-2021 06:18:11 PM	admin - Admin		03 Aug 2021		Bank	SARLA V STORE/PTN	500.00
03-08-2021 05:17:56 PM	admin - Admin		03 Aug 2021		Bank	HINDUSTAN AGENCIES/PTN/GST	17500.00
03-08-2021 05:17:49 PM	admin - Admin		03 Aug 2021		Bank	HINDUSTAN AGENCIES/AB/GST	8190.00
	admin - Admin		27 Jul 2021		Cash Sale	CASH	2190.00
	admin - Admin		16 Jul 2021		Cash Sale	CASH	96.00
14-07-2021 02:42:37 PM	admin - Admin		14 Jul 2021		Cash	SAI SNACKES/MW	263.00
13-07-2021 07:17:39 PM	admin - Admin		13 Jul 2021		Cash	MAA SANTOSHI PATANJALI/PTN	387.00
09-07-2021 08:34:10 PM	admin - Admin		09 Jul 2021		Cash	SHREE SHYAM DAILY NEEDS/PTN	897.00
08-06-2021 02:22:19 PM	admin - Admin		08 Jun 2021		Bank	VINAYAK TRADERS/PTN	1812.00
	admin - Admin		07 Jun 2021		Cash Sale	CASH	17.00
02-06-2021 10:59:38 AM	admin - Admin		02 Jun 2021		Bank	AYUSH ASSOCIATES/AB	69000.00
05-05-2021 01:05:19 PM	admin - Admin		05 May 2021		Bank	ORISSA DRUG HOUSE/AB/GST	3010.00
30-04-2021 06:33:15 PM	admin - Admin		30 Apr 2021		Bank	MAA SARALA LD CORNER/NV	8133.00
29-04-2021 07:23:25 PM	admin - Admin		29 Apr 2021		Cash	SIBA PARBATI STORE/PTN	2018.00
29-04-2021 07:24:39 PM	admin - Admin		29 Apr 2021		Cash	SIBA PARBATI STORE/PTN	1008.00
Total Amount							119017.00

# GST REPORTS



# GSTR – 3B

GSTR-3B

☒ Monthly ☐ Quarterly

Financial Year: 2021-22

Year: 2021

GSTR Month: Apr

Quarter: APR - JUN

Search

Export

Print

Exit

FORM GSTR-3B  
[See Rule 61(5)]

Year : 2021  
Month : APR

01 GSTIN : 21AAFCC8627F1ZW  
02 Legal name of the registered person : CREATIVE TERABITE SOLUTIONS PVT. LTD.

3.1 Details of Outward Supplies and inward supplies liable to reverse charge

Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
1	2	3	4	5	6
Outward taxable supplies (other than zero rated, nil rated and exempted)	8866852.94	57.87	767697.54	767697.54	0.00
Outward taxable supplies (zero rated)	0.00	0.00	0.00	0.00	0.00
Other Outward supplies (nil rated and exempted)	3773.24	0.00	0.00	0.00	0.00
Inward Supplies (Liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
Non-GST outward supplies	0.00	0.00	0.00	0.00	0.00

3.2 Of the supplies shown in 3.1 (a) above, details of inter-State supplies made to unregistered persons, composition taxable persons and UIN holders

	Place of Supply (State/UT)	Total Taxable value	Amount of Integrated Tax
1	2	3	4
Supplies Made to unregistered persons		321.51	57.87
Supplies Made to Composition Taxable Persons		0.00	0.00
Supplies Made to UIN Holders		0.00	0.00

4 Eligible ITC

Deatils	Integrated Tax	Central Tax	State/UT Tax	Cess
---------	----------------	-------------	--------------	------



# GSTR 1 (B2B)

GSTR 1

Period From : 04 Aug 2021

To : 04 Aug 2021

Select Report Type : B-B

Search

Export To Excel

Export To CSV

Print

Exit

Summary For B2B(4)

Period From 04-Aug-2021 to 04-Aug-2021

No of Records : 44

GSTIN/UID of Recipient	Receiver Name	Invoice Number	Invoice date	Invoice Value	Place Of Supply	Reverse Charge	Applicable % of Tax Rate	Invoice Type	E-Commerce GSTIN	Rate	Taxable Value	Cess Amount
21AAECM6873E1ZL	MAYFAIR HOTELS & RESORTS(LAGOON)	KT2122009236	04-Aug-2021	42764.00	21-Odisha	N		Regular		12.00	38181.88	0.00
21AOFPB6972H2Z4	KAMINI MED STORE/AB/GST	KT2122009238	04-Aug-2021	2827.00	21-Odisha	N		Regular		12.00	548.30	0.00
21AOFPB6972H2Z4	KAMINI MED STORE/AB/GST	KT2122009238	04-Aug-2021	2827.00	21-Odisha	N		Regular		18.00	1875.43	0.00
21AGIPP3228R1Z1	SHANTI MED STORE/AB	KT2122009239	04-Aug-2021	32872.00	21-Odisha	N		Regular		12.00	8534.46	0.00
21AGIPP3228R1Z1	SHANTI MED STORE/AB	KT2122009239	04-Aug-2021	32872.00	21-Odisha	N		Regular		18.00	19756.77	0.00
21AEBFS4414H1ZH	SHANTI MEDICAL HALL/AB	KT2122009240	04-Aug-2021	3427.00	21-Odisha	N		Regular		18.00	2903.90	0.00
21AEYPB9388L4ZN	V CARE PHARMA/AB/GST/	KT2122009242	04-Aug-2021	9662.00	21-Odisha	N		Regular		18.00	8188.38	0.00
21AKRPN2033P1ZW	PHARMA LIFE/AB/KALINGA VIHAR	KT2122009243	04-Aug-2021	14760.00	21-Odisha	N		Regular		12.00	1035.74	0.00
21AKRPN2033P1ZW	PHARMA LIFE/AB/KALINGA VIHAR	KT2122009243	04-Aug-2021	14760.00	21-Odisha	N		Regular		18.00	11525.04	0.00
21ARIPC3818R1ZN	MEDICARE PLUS/AB	KT2122009244	04-Aug-2021	2324.00	21-Odisha	N		Regular		12.00	1160.34	0.00

# GSTR 1 (B2CS)

GSTR 1

Period From : 01 Apr 2021

To : 04 Sep 2021

Select Report Type : B-CS

Search

Export To Excel

Export To CSV

Print

Exit

Summary For B2CS(7)						
Period From 01-Apr-2021 to 04-Sep-2021						No of Records : 4
Type	Place Of Supply	Rate	Applicable % of Tax Rate	Taxable Value	Cess Amount	E-Commerce GSTIN
OE	21-Odisha	0.00		14219.55	0.00	
OE	21-Odisha	5.00		664615.70	0.00	
OE	21-Odisha	12.00		1563896.68	0.00	
OE	21-Odisha	18.00		14996488.26	0.00	
TOTAL				17239220.19	0.00	

# GSTR 1 (CDNR)

GSTR 1

Period From : 01 May 2021

To : 30 Sep 2021

Select Report Type : CDNR

Search

Export To Excel

Export To CSV

Print

Exit

Summary For CDNR(9B)

Period From 01-May-2021 to 30-Sep-2021

No of Records : 5

GSTIN/UIN of Recipient	Receiver Name	Note Number	Note Date	Note Type	Place Of Supply	Reverse Charge	Note Supply Type	Note Value	Applicable % of Tax Rate	Rate	Taxable Value	Cess Amount
21AGSPA7873M1ZX	ACHARYA DRUG HOUSE/AB	KT/SRA/21220019	17-May-2021	C	21-Odisha	N	Regular	4713.00		18.00	3993.67	
21APMPM9078F1ZM	SIDHESWAR ENTERPRISES / PTN	KT/SRA/21220045	12-Jul-2021	C	21-Odisha	N	Regular	201.00		12.00	179.38	
21AAECR3428E1ZV	RABINDRA LIFELINE PVT. LTD./AB	KT/SRA/21220057	02-Aug-2021	C	21-Odisha	N	Regular	3329.00		18.00	2821.02	
21AAOPC5247K1ZR	FANCY CENTER /NV	KT/SRA/21220058	04-Aug-2021	C	21-Odisha	N	Regular	9618.00		18.00	8150.43	
21AAJPD5735A1ZF	MAHAVIR MEDICAL STORE/AB/GST	KT/SRA/21220062	20-Aug-2021	C	21-Odisha	N	Regular	1447.00		18.00	1226.19	
No. of Recipients=5		No. of Notes/Vouchers=5			TOTAL			19308.00			16370.69	0.00

# GSTR 1 (EXEMP)

GSTR 1

Period From: 01 Apr 2021



To: 30 Sep 2021



Select Report Type: EXEMP



Search

Export To Excel

Export To CSV

Print

Exit

## Summary For Nil rated, exempted and non GST outward supplies (8)

Period From 01-Apr-2021 to 30-Sep-2021

Description	Nil Rated Supplies	Exempted (other than nil rated/non GST supply )	Non-GST supplies
Inter-State supplies to registered persons	0.0000	0.0000	0.00
Intra-State supplies to registered persons	5044.7200	5044.7200	0.00
Inter-State supplies to unregistered persons	0.0000	0.0000	0.00
Intra-State supplies to unregistered persons	14219.5519	14219.5519	0.00
<b>TOTAL</b>	<b>19264.27</b>	<b>19264.27</b>	<b>0.00</b>

# GSTR 1 (HSN)

GSTR 1

Period From : 24 Aug 2021

To : 30 Sep 2021

Select Report Type : HSN

Search

Export To Excel

Export To CSV

Print

Exit

Summary For HSN(12)

Period From 24-Aug-2021 to 30-Sep-2021

No of Records : 4

HSN	Description	UQC	Total Quantity	Total Value	Taxable Value	Integrated Tax Amount	Central Tax Amount	State/UT Tax Amount	Cess Amount	Rate
	Commission		1	525.00	500.00	0.00	12.50	12.50	0.00	5
34011941	PJ MULTANI MITTI BODY CLEANSER 75G*144P	Pcs-Pcs	6	194.49	164.82	0.00	14.83	14.83	0.00	18
33049910	PJ SWARNA KANTI CREAM 15G*36PCS	Pcs-Pcs	2	709.35	601.14	0.00	54.10	54.10	0.00	18
996111	SALARY	Rs-Rs	1	1770.00	1500.00	0.00	135.00	135.00	0.00	18
No. of HSN=3			TOTAL	3198.83	2765.96	0.00	216.44	216.44	0.00	

# GSTR 1 HSN (4DIGIT)

GSTR 1

Period From : 24 Aug 2021

To : 30 Sep 2021

Select Report Type : HSN (4 Digit)

Search

Export To Excel

Export To CSV

Print

Exit

## Summary For HSN(12)

Period From 24-Aug-2021 to 30-Sep-2021

No of Records : 4

HSN	Description	UQC	Total Quantity	Total Value	Taxable Value	Integrated Tax Amount	Central Tax Amount	State/UT Tax Amount	Cess Amount	Rate
	Commission		1	525.00	500.00	0.00	12.50	12.50	0.00	5
3304		Pcs-Pcs	2	709.35	601.14	0.00	54.10	54.10	0.00	18
3401		Pcs-Pcs	6	194.49	164.82	0.00	14.83	14.83	0.00	18
9961		Rs-Rs	1	1770.00	1500.00	0.00	135.00	135.00	0.00	18
No. of HSN=3			TOTAL	3198.83	2765.96	0.00	216.44	216.44	0.00	

# GSTR 1 (DOCS)

GSTR 1

Period From : 01 Apr 2021 To : 30 Sep 2021 Select Report Type : DOCS

Search

Export To Excel

Export To CSV

Print

Exit

## Summary of documents issued during the tax period (13)

Period From 01-Apr-2021 to 30-Sep-2021

Nature Of Document	Sr. No. From	Sr. No. To	Total Number	Cancelled
Invoices for outward supply			0	0
Credit Note			0	0
Invoices for outward supply			0	0
Invoices for outward supply			0	0
Credit Note			0	0
Invoices for outward supply			0	0
Invoices for outward supply			0	0
Credit Note			0	0
Invoices for outward supply			0	0
Invoices for outward supply			0	0
Credit Note			0	0
Invoices for outward supply			0	0
Invoices for outward supply	KT2122000001	KT2122011087	11087	466
Credit Note			0	0
Invoices for outward supply	KT212200001		0	0
Invoices for outward supply			0	0
Credit Note	KT/SRA/21200311	KT/SRA/21220062	62	3
Invoices for outward supply		KT/SRA/21220062	62	3
TOTAL			11211	472

# GSTR 2 (B2B)

Period From : 01 Apr 2018 To 30 Apr 2018 Select Report Type : B2B Search Export Print Exit

Summary For B2B												
Period From 01-Apr-2018 to 10-Apr-2018											No of Records : 12	
GSTIN/UIN of Recipient	Invoice Number	Invoice date	Invoice Value	Place Of Purchase	Reverse Charge	Invoice Type	Rate	Taxable Value	IGST Amt	CGST Amt	SGST Amt	Cess Amount
21BJFPS5932Q1ZO	141	02-Apr-2018	21584.56	21-Orissa	N	Regular	18.00	18292.00	0.00	1646.28	1646.28	0.00
21AHHPP9917D1ZD	TXIB-18-19-0055	05-Apr-2018	2690.00	21-Orissa	N	Regular	28.00	2101.56	0.00	294.22	294.22	0.00
21ADFPL7502C1Z8	JPE/0043/18-19	07-Apr-2018	34199.96	21-Orissa	N	Regular	18.00	7796.60	0.00	701.69	701.69	0.00
21ADFPL7502C1Z8	JPE/0043/18-19	07-Apr-2018	34199.96	21-Orissa	N	Regular	28.00	19531.24	0.00	2734.37	2734.37	0.00
21BJFPS5932Q1ZO	153	09-Apr-2018	9150.90	21-Orissa	N	Regular	18.00	7755.00	0.00	697.95	697.95	0.00
21BJFPS5932Q1ZO	154	09-Apr-2018	17600.00	21-Orissa	N	Regular	28.00	13750.00	0.00	1925.00	1925.00	0.00
07AFRPK8389N1Z9	263	09-Apr-2018	14443.20	07-Delhi	N	Regular	18.00	12240.00	2203.20	0.00	0.00	0.00
21ABGPD2246J1Z5	13	10-Apr-2018	17684.07	21-Orissa	N	Regular	12.00	2321.54	0.00	139.29	139.29	0.00
21ABGPD2246J1Z5	13	10-Apr-2018	17684.07	21-Orissa	N	Regular	18.00	828.00	0.00	74.52	74.52	0.00
21ABGPD2246J1Z5	13	10-Apr-2018	17684.07	21-Orissa	N	Regular	28.00	11021.01	0.00	1542.95	1542.95	0.00
21ADFPL7502C1Z8	JPE/0056/18-19	10-Apr-2018	33799.98	21-Orissa	N	Regular	18.00	7457.62	0.00	671.19	671.19	0.00
21ADFPL7502C1Z8	JPE/0056/18-19	10-Apr-2018	33799.98	21-Orissa	N	Regular	28.00	19531.24	0.00	2734.37	2734.37	0.00
No. of Recipients=5	No. of Invoices=8	TOTAL	151152.67					122625.81	2203.20	13161.83	13161.83	0.00





# GSTR 2 (B2BUR)


Period From : 01 Apr 2018 To 30 Apr 2018 Select Report Type : B2BUR Search Export Print Exit


Summary For B2B Unregistered									
Period From 01-Apr-2018 to 30-Apr-2018								No of Records : 3	
Invoice Number	Invoice date	Invoice Value	Place Of Supply	Rate	Taxable Value	IGST Amt	CGST Amt	SGST Amt	Cess Amount
03	03-Apr-2018	9024.00	22-Chattisgarh	5.00	9024.00	451.20	0.00	0.00	0.00
3004	21-Apr-2018	20075.00	21-Odisha	5.00	20075.00	0.00	501.88	501.88	0.00
180	26-Apr-2018	9228.00	22-Chattisgarh	5.00	9228.00	461.40	0.00	0.00	0.00
No. of Invoices=3		TOTAL			38327.00	912.60	501.88	501.88	0.00

# GSTR 2 (EXEMP)

 GSTR 2

Period From : 01 Apr 2021 

To 30 Sep 2021 

Select Report Type : EXEMP 

Search

Export

Print

Exit

Summary For Nil rated, exempted and non GST Inward supplies			
Period From 01-Apr-2021 to 30-Sep-2021			
Description	Nil Rated Supplies	Exempted (other than nil rated/non GST supply )	Non-GST supplies
Inter-State supplies to registered persons	0.00	0.0000	0.00
Intra-State supplies to registered persons	0.00	19384.5600	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>19384.56</b>	<b>0.00</b>

# GSTR 2 (HSN)

Period From : 01 Apr 2018 To 30 Apr 2018 Select Report Type : HSN Search Export Print Exit

Summary For HSN									
Period From 01-Apr-2018 to 05-Apr-2018								No of Records : 9	
HSN	Description	UQC	Total Quantity	Total Value	Taxable Value	Integrated Tax Amount	Central Tax Amount	State/UT Tax Amount	Cess Amount
85164000	BAJAJ - DX-11 IRON	Pieces	2	972.00	759.38	0.00	106.31	106.31	0.00
85164000	BAJAJ - IRON DX - 2	Pieces	2	838.00	654.68	0.00	91.66	91.66	0.00
85164000	BAJAJ - IRON (POPULAR) 750 WT	Pieces	2	880.00	687.50	0.00	96.25	96.25	0.00
8536	L & T - 20 AMP MCB	Pieces	12	1295.64	1098.00	0.00	98.82	98.82	0.00
8536	L & T - 25A MCB (SP)	Pieces	12	1295.64	1098.00	0.00	98.82	98.82	0.00
8536	L & T - 6AMP SP MCB	Pieces	12	1295.64	1098.00	0.00	98.82	98.82	0.00
8536	L&T - 10AMP SP MCB	Pieces	12	1295.64	1098.00	0.00	98.82	98.82	0.00
8504	V.GUARD - EI POWER 950	Pieces	1	4200.80	3560.00	0.00	320.40	320.40	0.00
9032	V.GUARD - VEW-400 AC STABILIZER	Pieces	2	12201.20	10340.00	0.00	930.60	930.60	0.00
No. of HSN=9			TOTAL	24274.56	20393.56	0.00	1940.50	1940.50	0.00

# GSTR 2 HSN(4DIGIT)

Period From: 01 Apr 2018 To 30 Apr 2018 Select Report Type: HSN (4 Digit) Search Export Print Exit

Summary For HSN									
Period From 01-Apr-2018 to 30-Apr-2018								No of Records : 15	
HSN	Description	UQC	Total Quantity	Total Value	Taxable Value	Integrated Tax Amount	Central Tax Amount	State/UT Tax Amount	Cess Amount
	LUMINOUS - 220 AH (LETT26560) BATTERY	Pieces	1	17107.20	13365.00	0.00	1871.10	1871.10	0.00
	PRESTIGE - INDUCTION COOKER (PIC 6.0V3)	Pieces	2	5146.32	4020.56	0.00	562.88	562.88	0.00
	V.GUARD - VT-250 TT BATTERY	Pieces	1	17600.00	13750.00	0.00	1925.00	1925.00	0.00
3923		Pieces	3	2499.24	2118.00	0.00	190.62	190.62	0.00
7615		Pieces	2	2600.12	2321.54	0.00	139.29	139.29	0.00
8414		Pieces	2	1964.08	1664.48	0.00	149.80	149.80	0.00
8504		Pieces	13	55874.34	47351.14	0.00	4261.60	4261.60	0.00
8507		Pieces	9	104553.56	81682.48	0.00	11435.54	11435.54	0.00
8509		Pieces	8	20552.97	16057.01	0.00	2247.98	2247.98	0.00
8516		Pieces	20	17612.61	13759.83	0.00	1926.39	1926.39	0.00
8536		Pieces	48	5182.56	4392.00	0.00	395.28	395.28	0.00
8544		COIL	67	33047.08	28006.00	2203.20	1418.94	1418.94	0.00
9032		Pieces	4	15302.24	12968.00	0.00	1167.12	1167.12	0.00
9405		Pieces	64	4260.10	3803.66	0.00	228.22	228.22	0.00
9613		Pieces	12	977.04	828.00	0.00	74.52	74.52	0.00
No. of HSN=12			TOTAL	304279.46	246087.70	2203.20	27994.28	27994.28	0.00

# To Find Out More...

Please contact:  
**Santosh Kumar Sahoo, Director**

Creative Terabite Solutions Pvt. Ltd  
Maruti Nagar | Vijaya Vihar Lane-2 | Nuagaon | Samantarapur

Cont: 9778177775 / 9090007775 / 9337422373(W) / 9556282399

Email: [admin@creativetrends.in](mailto:admin@creativetrends.in)

**[www.creativetrends.in](http://www.creativetrends.in)**