

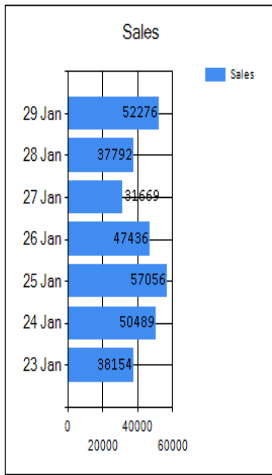
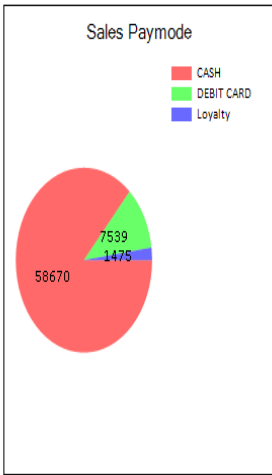
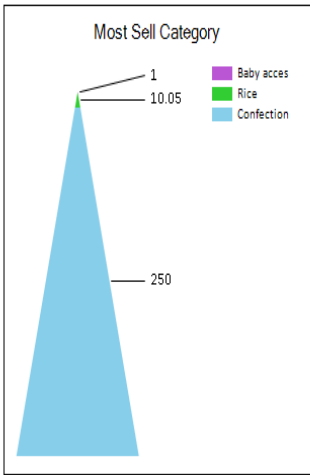
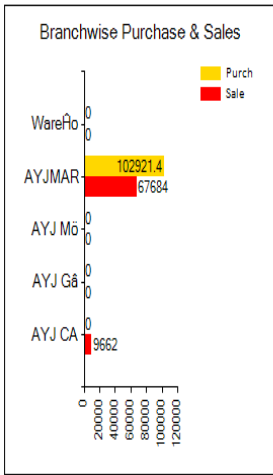


## **marginPOS**

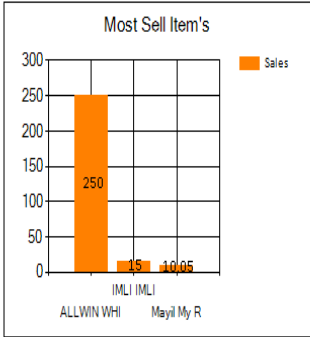
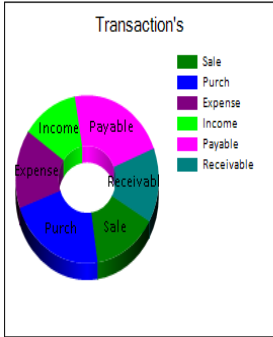
(mPOS) is a professionally designed offline /online pos billing software system, with customized tax rate system, GST enabled billing Software (point-of-sale system with GST compliance Invoices ) that makes easy & fast billing to customers.

mPOS Billing Software has Integrated Accounting System with Inventory Management & CRM, So you don't want to keep separate account book or customer data sheet. Detailed business reports help you analyze and gain insight into your products, orders, and payments. The timely and accurate stocking of goods is the critical function of inventory management. The technology advancement has contributed tremendously to redefine and streamline the supply chain functions like inventory, order, warehouse, logistics management.

marginPOS  
Version : 1.0.0.0  
AYU Soft  
Anikayaj Software Solutions Pvt.Ltd



BAJU



(0) Inward's to Import

Activate Windows

Go to System in Control Panel to activate Windows.

## 1. Masters items



3. Click **Masters** in the top left corner of the **m POS** Dash Board window to display the **Masters Functions**. Click **Item List**

# 1. A. Item list

MarginPOS 1.0.0.0 Enterprise : Anikayaj Software Solutions Pvt Ltd ,AYJMART [ 2020-2... User: ADMIN

Item List Category --Select--

Item Name Search [F3] New [F12] Refresh [F5] Update PLU Barcode

Sr.No	Category	Code	Barcode	Brand	Product	ItemName	Unit	Pur.Rate	Sale.Rate	MRP1	Selling%	QOH	TaxType
1	Stationeries ...	52346	8901425048511	0.5	0.5 Klick pencil	0.5 Klick pencil	Piece	8.00	9.50	10.00	54.22	0.00	GST 12%
2	Stationeries ...	SOS53116	8901180865101	FABER CA...	0.5 MM PENCIL	FABER CASTELL...	PKT	13.50	19.50	20.00	44.44	10.00	GST 12%
3	Dress Materials	510001711	510001711	001	001 White L	001 White L	Piece	221.90	300.00	349.00	35.20	0.00	GST 5%
4	Dress Materials	510001713	510001713	001	001 White XL	001 White XL	Piece	234.29	320.00	369.00	36.58	2.00	GST 5%
5	Dress Materials	510001714	510001714	001	001 White XXL	001 White XXL	Piece	234.29	320.00	369.00	36.58	1.00	GST 5%
6	Dress Materials	510001716	510001716	003	003 D. Blue L	003 D. Blue L	Piece	221.90	300.00	349.00	35.20	2.00	GST 5%
7	Dress Materials	510001718	510001718	003	003 D. Blue XL	003 D. Blue XL	Piece	234.29	320.00	369.00	36.58	2.00	GST 5%
8	Dress Materials	510001719	510001719	003	003 D. Blue XXL	003 D. Blue XXL	Piece	234.29	320.00	369.00	36.58	2.00	GST 5%
9	Dress Materials	510001720	510001720	004	004 Gold L	004 Gold L	Piece	221.90	300.00	349.00	35.20	1.00	GST 5%
10	Dress Materials	510001721	510001721	004	004 Gold XL	004 Gold XL	Piece	234.29	320.00	369.00	36.58	2.00	GST 5%
11	Dress Materials	510001722	510001722	004	004 Gold XXL	004 Gold XXL	Piece	234.29	320.00	369.00	36.58	2.00	GST 5%
12	Dress Materials	510001723	510001723	005	005 Khaki L	005 Khaki L	Piece	221.90	300.00	349.00	35.20	2.00	GST 5%
13	Dress Materials	510001724	510001724	005	005 Khaki XL	005 Khaki XL	Piece	234.29	320.00	369.00	36.58	1.00	GST 5%
14	Dress Materials	510001726	510001726	005	005 Khaki XXL	005 Khaki XXL	Piece	234.29	320.00	369.00	36.58	2.00	GST 5%
15	Dress Materials	510001733	510001733	007	007 L.Pink XXL	007 L.Pink XXL	Piece	234.29	320.00	369.00	36.58	2.00	GST 5%
16	Dress Materials	510001727	510001727	007	007 Purple XL	007 Purple XL	Piece	234.29	320.00	369.00	36.58	2.00	GST 5%
17	Dress Materials	510001729	510001729	007	007 Purple XXL	007 Purple XXL	Piece	234.29	320.00	369.00	36.58	2.00	GST 5%
18	Dress Materials	510001731	510001731	009	009 L. Pink XL	009 L. Pink XL	Piece	234.29	320.00	369.00	36.58	2.00	GST 5%
19	Dress Materials	510001783	510001783	009	009 L.Pink XXL	009 L.Pink XXL	Piece	234.29	319.00	369.00	36.16	2.00	GST 5%
20	Dress Materials	510001734	510001734	010	010 Navy L	010 Navy L	Piece	221.90	300.00	349.00	35.20	1.00	GST 5%
21	Dress Materials	510001736	510001736	010	010 Navy XL	010 Navy XL	Piece	234.29	320.00	369.00	36.58	1.00	GST 5%
22	Dress Materials	510001741	510001741	010	010 Navy XXL	010 Navy XXL	Piece	234.29	320.00	369.00	36.58	2.00	GST 5%
23	Personal Care	PC43463	8901030175220	LAKME	012 NAIL POLISH	LAKME 012 NAIL...	Piece	79.00	108.00	110.00	36.71	1.00	GST 18%

Activate WINDOWS  
Go to System in Control Panel to activate windows.

MarginPOS 1.0.0.0 Enterprise : Anikayaj Software Solutions Pvt Ltd ,AYJMART [ 2020-2... User: ADMIN

Item List Category --Select--

Item Name Search [F3] New [F12] Refresh [F5] Update PLU Barcode

Item Name	Code	Barcode	Brand	Product	ItemName	Unit	Pur.Rate	Sale.Rate	MRP1	Selling%	QOH	TaxType
1	52346	8901425048511	0.5	0.5 Klick pencil	0.5 Klick pencil	Piece	8.00	9.50	10.00	54.22	0.00	GST 12%
2	SOS53116	8901180865101	FABER CA...	0.5 MM PENCIL	FABER CASTELL...	PKT	13.50	19.50	20.00	44.44	10.00	GST 12%
3	510001711	510001711	001	001 White L	001 White L	Piece	221.90	300.00	349.00	35.20	0.00	GST 5%
4	510001713	510001713	001	001 White XL	001 White XL	Piece	234.29	320.00	369.00	36.58	2.00	GST 5%
5	510001714	510001714	001	001 White XXL	001 White XXL	Piece	234.29	320.00	369.00	36.58	1.00	GST 5%
6	510001716	510001716	003	003 D. Blue L	003 D. Blue L	Piece	221.90	300.00	349.00	35.20	2.00	GST 5%
7	510001718	510001718	003	003 D. Blue XL	003 D. Blue XL	Piece	234.29	320.00	369.00	36.58	2.00	GST 5%
8	510001719	510001719	003	003 D. Blue XXL	003 D. Blue XXL	Piece	234.29	320.00	369.00	36.58	2.00	GST 5%
9	510001720	510001720	004	004 Gold L	004 Gold L	Piece	221.90	300.00	349.00	35.20	1.00	GST 5%
10	510001721	510001721	004	004 Gold XL	004 Gold XL	Piece	234.29	320.00	369.00	36.58	2.00	GST 5%
11	510001722	510001722	004	004 Gold XXL	004 Gold XXL	Piece	234.29	320.00	369.00	36.58	2.00	GST 5%
12	510001723	510001723	005	005 Khaki L	005 Khaki L	Piece	221.90	300.00	349.00	35.20	2.00	GST 5%
13	510001724	510001724	005	005 Khaki XL	005 Khaki XL	Piece	234.29	320.00	369.00	36.58	1.00	GST 5%
14	510001726	510001726	005	005 Khaki XXL	005 Khaki XXL	Piece	234.29	320.00	369.00	36.58	2.00	GST 5%
15	510001733	510001733	007	007 L.Pink XXL	007 L.Pink XXL	Piece	234.29	320.00	369.00	36.58	2.00	GST 5%
16	510001727	510001727	007	007 Purple XL	007 Purple XL	Piece	234.29	320.00	369.00	36.58	2.00	GST 5%
17	510001729	510001729	007	007 Purple XXL	007 Purple XXL	Piece	234.29	320.00	369.00	36.58	2.00	GST 5%
18	510001731	510001731	009	009 L. Pink XL	009 L. Pink XL	Piece	234.29	320.00	369.00	36.58	2.00	GST 5%
19	510001783	510001783	009	009 L.Pink XXL	009 L.Pink XXL	Piece	234.29	319.00	369.00	36.16	2.00	GST 5%
20	510001734	510001734	010	010 Navy L	010 Navy L	Piece	221.90	300.00	349.00	35.20	1.00	GST 5%
21	510001736	510001736	010	010 Navy XL	010 Navy XL	Piece	234.29	320.00	369.00	36.58	1.00	GST 5%
22	510001741	510001741	010	010 Navy XXL	010 Navy XXL	Piece	234.29	320.00	369.00	36.58	2.00	GST 5%
23	PC43463	8901030175220	LAKME	012 NAIL POLISH	LAKME 012 NAIL...	Piece	79.00	108.00	110.00	36.71	1.00	GST 18%

Activate WINDOWS  
Go to System in Control Panel to activate windows.

- Masters
- Trades
- Reports
- Setting
- Close
- Logout

**Item List** Category: --Select--

Item Name: --Select--

Search [F3] New [F12] Refresh [F5] Update PLU Barcode

Sr.No	Category	Code	Product	ItemName	Unit	Pur.Rate	Sale.Rate	MRP1	Selling%	QOH	TaxType
1	Stationeries ...	52346	0.5 Klick pencil	0.5 Klick pencil	Piece	8.00	9.50	10.00	54.22	0.000	GST 12%
2	Stationeries ...	50553	0.5 MM PENCIL	FABER CASTELL...	PKT	13.50	19.50	20.00	44.44	10.000	GST 12%
3	Dress Materials	510001	001 White L	001 White L	Piece	221.90	300.00	349.00	35.20	0.000	GST 5%
4	Dress Materials	510001	001 White XL	001 White XL	Piece	234.29	320.00	369.00	36.58	2.000	GST 5%
5	Dress Materials	510001	001 White XXL	001 White XXL	Piece	234.29	320.00	369.00	36.58	1.000	GST 5%
6	Dress Materials	510001	003 D. Blue L	003 D. Blue L	Piece	221.90	300.00	349.00	35.20	2.000	GST 5%
7	Dress Materials	510001	003 D. Blue XL	003 D. Blue XL	Piece	234.29	320.00	369.00	36.58	2.000	GST 5%
8	Dress Materials	510001	003 D. Blue XXL	003 D. Blue XXL	Piece	234.29	320.00	369.00	36.58	2.000	GST 5%
9	Dress Materials	510001720	004 Gold L	004 Gold L	Piece	221.90	300.00	349.00	35.20	1.000	GST 5%
10	Dress Materials	510001721	004 Gold XL	004 Gold XL	Piece	234.29	320.00	369.00	36.58	2.000	GST 5%
11	Dress Materials	510001722	004 Gold XXL	004 Gold XXL	Piece	234.29	320.00	369.00	36.58	2.000	GST 5%
12	Dress Materials	510001723	005 Khaki L	005 Khaki L	Piece	221.90	300.00	349.00	35.20	2.000	GST 5%
13	Dress Materials	510001724	005 Khaki XL	005 Khaki XL	Piece	234.29	320.00	369.00	36.58	1.000	GST 5%
14	Dress Materials	510001726	005 Khaki XXL	005 Khaki XXL	Piece	234.29	320.00	369.00	36.58	2.000	GST 5%
15	Dress Materials	510001733	007 L.Pink XXL	007 L.Pink XXL	Piece	234.29	320.00	369.00	36.58	2.000	GST 5%
16	Dress Materials	510001727	007 Purple XL	007 Purple XL	Piece	234.29	320.00	369.00	36.58	2.000	GST 5%
17	Dress Materials	510001729	007 Purple XXL	007 Purple XXL	Piece	234.29	320.00	369.00	36.58	2.000	GST 5%
18	Dress Materials	510001731	009 L. Pink XL	009 L. Pink XL	Piece	234.29	320.00	369.00	36.58	2.000	GST 5%
19	Dress Materials	510001783	009 L.Pink XXL	009 L.Pink XXL	Piece	234.29	319.00	369.00	36.16	2.000	GST 5%
20	Dress Materials	510001734	010 Navy L	010 Navy L	Piece	221.90	300.00	349.00	35.20	1.000	GST 5%
21	Dress Materials	510001736	010 Navy XL	010 Navy XL	Piece	234.29	320.00	369.00	36.58	1.000	GST 5%
22	Dress Materials	510001741	010 Navy XXL	010 Navy XXL	Piece	234.29	320.00	369.00	36.58	2.000	GST 5%
23	Personal Care	PC43463	8901030175220	LAKME 012 NAIL POLISH	Piece	79.00	108.00	110.00	36.71	1.000	GST 18%

Activate Windows  
Go to System in Control Panel to activate windows.

**Item**

Item Available Also in : ---

**Item Details** [F12] For add New

Category : --Select--

Code : A&E1053

Barcode : 1053  W Machine

Item : Brand Name

Packet Qty :  \* QOH :

Search Name :   With Unit

Item Type : General

Tax : EXEMPT GST

**Units**

Main Unit	P Rate	Selling%	M.R.P	S Rate
<span>--Select--</span>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Sub Unit	Sub P Rate	Sub M.R.P	Sub S Rate	P Rate1+Tax
<span>--Select--</span>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

GST % :  CGST % :  SGST % :

CESS % :

Rate Incl.Tax :  Purchase  Sales

**Product Image**

Expiry Date :

HSN/SAC :

Rack :

Lock Sale Rate :  Yes  No

Stock Item :  Yes  No

Remarks :

Save [F6]

Search [F3]

Refresh [F5]

Update PLU

Delete

Close [Esc]

**Item**
Item Available Also in : 
✕

**Item Details** [F12] For add New

Category :  \*

Code :  \*

Barcode :

Item :  \*

Packet Qty :

Search Name :

Item Type :

Tax :

\*

**Product Image**

Expiry Date :

HSN/SAC :

Rack :

Lock Sale Rate :  Yes  No

Stock Item :  Yes  No

Remarks :

[F10]

[F11]

Save [F6]

Search [F3]

Refresh [F5]

Update PLU

Delete

Close [Esc]

**Units**

Main Unit *	P. Rate *	Selling% *	M.R.P. *	S. Rate *
--Select--	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Sub Unit	Sub P. Rate	Sub M.R.P.	Sub S. Rate	P. Rate 1 + Tax
--Select--	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

GST % :  CGST % :  SGST % :

CESS % :

Rate Incl. Tax :  Purchase  Sales

Product	Code	Barcode	Category	Unit	PRate	SRate	MRP	Tax(%)	QOH
0.5 Klick pencil	52346	8901425048511	Stationeries Of...	Piece	8.00	9.50	10.00	12.00	0.000
001 White L	510001711	510001711	Dress Materi...	Piece	221.90	300.00	349.00	5.00	0.000
001 White XL	510001713	510001713	Dress Materials	Piece	234.29	320.00	369.00	5.00	2.000
001 White XXL	510001714	510001714	Dress Materi...	Piece	234.29	320.00	369.00	5.00	1.000
003 D. Blue L	510001716	510001716	Dress Materials	Piece	221.90	300.00	349.00	5.00	2.000
003 D. Blue XL	510001718	510001718	Dress Materi...	Piece	234.29	320.00	369.00	5.00	2.000
003 D.Blue XXL	510001719	510001719	Dress Materials	Piece	234.29	320.00	369.00	5.00	2.000
004 Gold L	510001720	510001720	Dress Materi...	Piece	221.90	300.00	349.00	5.00	1.000
004 Gold XL	510001721	510001721	Dress Materials	Piece	234.29	320.00	369.00	5.00	2.000
005 Khaki L	510001723	510001723	Dress Materi...	Piece	221.90	300.00	349.00	5.00	2.000
005 Khaki XL	510001724	510001724	Dress Materials	Piece	234.29	320.00	369.00	5.00	1.000
005 Khaki XXL	510001726	510001726	Dress Materi...	Piece	234.29	320.00	369.00	5.00	2.000
007 Purple XL	510001727	510001727	Dress Materials	Piece	234.29	320.00	369.00	5.00	2.000

Count : 6788 Press Esc To Close

### Category

Category Name :  \*

Category Code :  \*

Serial No Start :  \*

Serial No Current :

Save [F6]

Refresh [F5]

Close [Esc]

Category	Code	Serial No Start	Serial No
Appliances & electricals	A&E	1000	1052
Baby accessories & toys	BA	2000	2560
Baby foods	BF	3000	3092
Babycare	B	4000	4452
Bakery Snacks	BS	5000	5445
Bakeware	B	6000	6071
Bathware	B	7000	7268
Beverage hot	BH	8000	8038
Breakfast Cereals	BC	9000	9574
Confectionery	C	10000	10503

### C.1. Category (To select the item)

### Category [Edit]

Category Name :  \*

Category Code :  \*

Serial No Start :  \*

Serial No Current :

Save [F6]

Refresh [F5]

Close [Esc]

Category	Code	Serial No Start	Serial No
Appliances & electricals	A&E	1000	1052
Baby accessories & toys	BA	2000	2560
Baby foods	BF	3000	3092
Babycare	B	4000	4452
Bakery Snacks	BS	5000	5445
Bakeware	B	6000	6071
Bathware	B	7000	7268
Beverage hot	BH	8000	8038
Breakfast Cereals	BC	9000	9574
Confectionery	C	10000	10503

### Unit [Edit]

Unit Of Measure :  \*

Sub Unit :

Deno :

Save [F6]

Refresh [F5]

Close [Esc]

Units	SubUnitName	Deno
Boxes		
Centimeter		
CFT		
Cubic meter		
Gram		0.000000
Hours		
Inches		
Kilogram	Gram	1000.000000
Litres		

# F. Accounts

### Ledger

Code :  --Select--

Ledger :  \*

Account Group : --Select-- \*

Card No :  (NFC) [F9]

Telephone No. :

Mobile No. :  \*

Email Id :

Address :

Discount % :  Interest % :

Credit Limit :  Credit Days :

Bank : --Select--

Bank Account No. :

Branch Name :

Bank IFSC :

Photo

PAN No. :

GST No. :

TIN No. :

Company Reg.No. :

State : KERALA

Transportation :

Remarks :

Save [F6]

Search [F3]

Refresh [F5]

Delete

Close [Esc]

F12: For create new

### Ledger

Code : CA2000 CUSTOMERICARD

Ledger :  \*

Account Group : Capital Account \*

Card No :  (NFC) [F9]

Telephone No. :

Mobile No. :  \*

Email Id :

Address :

Discount % :  Interest % :

Credit Limit :  Credit Days :

Bank : --Select--

Bank Account No. :

Branch Name :

Bank IFSC :

Photo

PAN No. :

GST No. :

TIN No. :

Company Reg.No. :

State : KERALA

Transportation :

Remarks :

Save [F6]

Search [F3]

Refresh [F5]

Delete

Close [Esc]

F12: For create new

### Employee

1. Personal Details   2. Official Details   3. Identity Proof   4. Earn And Deduction

Code:

Employee Name:  \*

Guardian Name:

ICard No.:  (NFC) [F9]

Designation: --Select-- \*

Department: --Select-- \*

Present Address:

Postal Code:

Telephone:  \*

Mobile:  \*

Email:

Gender:  Male    Female

Marital Status: SINGLE

Photo:  [F10] [F11]

Status: ACTIVE

Date Of Join: 24-06-2020

Date Of Resign: 24-06-2020

Date of Birth: 24-06-2020

Resign Reason:

Cast:

Spouse Name:

Permenant Address:

Qualification:

Save [F6]   Search [F3]   Refresh [F5]   Delete   Close [Esc]

## G.3. Identity Proof

### Employee

1. Personal Details   2. Official Details   3. Identity Proof   4. Earn And Deduction

Identity Proof1:  ARMS LICENSES

Identity Proof1 No.:

Identity Proof2:  BIRTH CERTIFICATE

Identity Proof2 No.:

Save [F6]   Search [F3]   Refresh [F5]   Delete   Close [Esc]



### Account Group [Edit]

Account Group :  \*

Account Code :  \*

Account Sr.No.:  \*

Save [F6]

Refresh [F5]

Close [Esc]

Account Group Name	Account Code	Account Sr.No
Bank Account	BA	2000
Bank OD	BO	2000
Branch & Division	B&D	2000
Capital Account	CA	2000
Cash in Hand	CIH	2000
Current Assets	CA	2000
Current Liabilities	CL	2000
Direct Expenses	DE	2000
Direct Incomes	DI	2000
Duties & Taxes	D&T	2000
Fixed Assets	FA	2000

### Company And Branch

**1.Company**   **2.Branch**

Company Name :  \*

Company Code :  \*

Address :  \*

Postal Code :  \*

Telephone No. :  \*

Mobile No. :  \*

Email :  \*

Website :  \*

Company Bank :

**Logo**

[F10]

[F11]

Contact Person :  \*

Contact No. :  \*

GST No. :  \*

TIN No. :  \*

PAN No. :  \*

Sales Tax No. :  \*

Save [F6]

Search [F3]

Refresh [F5]

Delete

Close [Esc]

.Select Title

Activate Windows

### Financial Year [Edit]

From Date :  \* To Date :  \*  Active

Title :  \*

Notes :

Title	From Date	To Date	Status	Remarks
01-Apr-2020 to 31-Mar-2021	01-04-2020	31-03-2021	Active	
01-Apr-2019 to 31-Mar-2020	01-04-2019	31-03-2020	Active	

### Manual Stock Entry

Date :

Sr.No.	Barcode	Item Name	Unit	Pur.Rate	Sal.Rate	MRP	QOH	Stock	Diff	Remark

Total QOH :  Total Stock :

Invoice No: **995** Date: 11-04-2020 Ledger: CASH SALE **Net Amount : 245.00**

Sl.No.	Barcode	Product	Unit	Quantity	Rate	MRP	Amount	Total Tax Amt	Net Amount
1	8901396145905	CEMENT S CLEANER	NOS	1.000	72.00	74.00	72.00	11.50	72.00
2	990031	KAYA	Kilogram	0.630	35.00	40.00	22.05	0.00	22.05
3	990024	SAVALA (ONION)	Kilogram	1.020	28.00	34.00	28.56	0.00	28.56
4	990006	THAKALI	Kilogram	0.920	28.00	34.00	25.76	0.00	25.76
5	990003	NARANGA	Kilogram	0.250	72.00	77.00	18.00	0.00	18.00
6	8901803001190	Amrutarjan Balm 35/- Green	Piece	1.000	34.50	35.00	34.50	3.97	34.50
7	8906057531264	MEDIMIX HANDWASH 200ML SAND...	Piece	1.000	44.00	45.00	44.00	7.03	44.00
0				0.000	0.00	0.00	0.00	0.00	0.00

Other Addition and Deductions

Particular: --Select-- + 0.00 Add

Sl No	Particulars

Remarks

Total Qty: 5.820 Save(F6)

Total Save: 19.54 Search(F3)

Grand Total: 244.87 Refresh(F5)

Miscellaneous Charges: 0.00

Total Discount: 0.00 % 0.00

Amount Adjust: 0.13

Net Total: **245.00** Close(Esc)

Report

Sales Bill Summary

From 01-04-2020

To 29-06-2020

Refresh(F5)

Close(Esc)

SAP CRYSTAL REPORTS

## B. Purchase

**Purchase**
X

Bill Type: TAX WITH CESS

Entry No: 450

Entry Date: 24-06-2020

Document No:

Document Date: 24-06-2020

Vendor:

Mobile:

Address:

Pay Mode: CASH

Credit Days:

Due Date: 24-06-2020

Transportation No.:

Sl.No.	Barcode	Item	Unit	Quantity	Rate	Selling%	SalesRate	MRP	Amount	Disc%	Disc.Amount	GrossAmount	TaxType	TaxAmount	Cess%
0				0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00		0	0.00

Total Qty: 0.000
0.00
0.00
0.00
0.00
0.00

**Other Addition and Deductions**

Particular: --Select--

Sl No	Particulars	Price

**Total Summary**

Grand Total: 0.00

Miscellaneous Charges: 0.00

Total Discount: 0.00 % 0.00

Amount Adjust: 0.00

Net Amount: **0.00**

Remarks:

Save [F5]
Search [F3]
Refresh [F5]
Close [Esc]

**Purchase**
X

Bill Type: TAX WITH CESS

Entry No: 450

Entry Date: 24-06-2020

Document No:

Document Date: 24-06-2020

Vendor:

Mobile:

Address:

Pay Mode: CASH

Credit Days:

Due Date: 24-06-2020

Transportation No.:

Sl.No.	Barcode	Item	Unit	Quantity	Rate	Selling%	SalesRate	MRP	Amount	Disc%	Disc.Amount	GrossAmount	TaxType	TaxAmount	Cess%
0				0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00		0	0.00

Total Qty: 0.000
0.00
0.00
0.00
0.00
0.00

**Other Addition and Deductions**

Particular: --Select--

Sl No	Particulars	Price

**Total Summary**

Grand Total: 0.00

Miscellaneous Charges: 0.00

Total Discount: 0.00 % 0.00

Amount Adjust: 0.00

Net Amount: **0.00**

Remarks:

Save [F5]
Search [F3]
Refresh [F5]
Close [Esc]

### Purchase Entry List

From : 01-05-2020 To : 24-06-2020 -Select-

Search [F3]

Refresh [F5]

EntryNo.	Entry Date	Doc.No.	Ledger	Tot.Qty	Tot. Amt	Tot. Disc.	Tot. Tax	Net Amt
319	08-05-2020	377	SRK AGENCIES	151.000	6219.99	0.00	504.08	6617.72
318	08-05-2020	A 1012	Local Purchase	3.000	60.00	0.00	0.00	70.00
317	08-05-2020	GSB00678	Koorans Agencies	138.000	3836.96	0.00	614.94	4451.91
316	08-05-2020	A 1011	Local Purchase	17.000	370.00	0.00	0.00	370.00
315	08-05-2020	SE/2019-20/314	Samrithi Enterprises	13.000	370.49	0.00	5.52	376.01
314	08-05-2020	A 886	AnNns Fruits Angamaly H...	79.000	3644.02	4.00	0.00	3640.01
313	08-05-2020	A 1010	Local Purchase	31.000	1271.87	0.00	0.00	1271.86
312	07-05-2020	UCPB184	United Curry Powder Prod...	100.000	2900.00	0.00	90.00	2990.00
311	07-05-2020	810	SURABHI INNOVATION PVT ...	216.000	4176.54	0.00	751.77	4928.31
310	07-05-2020	A268	T TRACK Enterprise	40.000	3060.00	0.00	153.00	3213.00

Item	Barcode	Qty	Pur_Rate	Amt	Disc. Amt	Gross Amt	Net Amnt	Cost	Margin
KT PICKLE POWDER ...	8908005767176	10.000	23.90	239.00	14.34	224.66	235.89	23.59	8.91
KT VEGETABLE MAS...	8908003032412	10.000	22.86	228.60	13.72	214.88	225.62	22.56	8.44
KT MEAT MASALA	8908003032269	10.000	25.52	255.20	15.31	239.89	251.88	25.19	9.31
CHILLY 250G	8908003032061	8.000	45.00	360.00	21.60	338.40	355.32	44.42	17.09
KT EGG MASALA 10...	8908003032863	10.000	22.86	228.60	13.72	214.88	225.62	22.56	8.44

86 Records Total Quantity 7745.000 Total Amount 279180.91

### Outward

Tax : TAX WITH CESS To : --Select--

Entry No. : 30 Account : +

Entry Date : 09-07-2020 Mobile :

Document No. : Address : Transportation No. :

Sr.No.	DocNo	Barcode	Item	Unit	Quantity	Rate	Selling%	Sales Rate	MRP	Amount	Disc%	Disc.Amount	GrossAmount	TaxType
0					0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	

Total Qty 0.00 0.00 0.00 0.00 0.00 0.00

#### Other Addition and Deductions

Particular --Select-- 0.00 Add

#### Total Summary

Grand Total 0.00

Miscellaneous Charges 0.00

Total Discount 0.00 % 0.00

Amount Adjust 0.00

Net Amount 0.00

Remarks

Save [F6] Search [F3] Refresh [F5] Close [Esc]



Activate Windows  
Go to System in Control Panel to activate Windows

### **A. Sale Report**

- A.1. Sales Bill Summary*
- A.2.Sales GST*
- A.3.Item wise Sales Details*
- A.4.Categorywise Higher sale*
- A.5.Item wise higher Sale*
- A.6.Itemwise higher Amt sale*
- A.7.Sale Details*
- A.8.Sale return Details*
- A.9.Outward details*

### **B. Purchase report**

- B.1.Purchase GST wise*
- B.2.Purchase Detail*
- B.3.Partywise Purchase Details*
- B.4.Itemwise Purchase Details*
- B.5.Partywise Higher Purchase amount*
- B.6.Itemwise Higher qty Purchase*
- B.7.Categorywise Higher qty Purchase*
- B.8.Purchase Return Detail*
- B.9.Inward Detail*

### **C. Masters report**

- C.1.Loyalty Card List*
- C.2.Loyalty card used list*
- C.3.Redeem List*
- C.4.Loyalty point list*
- C.5.Item list*
- C.6.Category List*
- C.7.Department List*
- C.8.Designation List*
- C.9.Unit List*

**D. Inventory report**

- D.1. Stock Report*
- D.2. Out of stock Report*
- D.3. Expires Items*
- D.4. Purchase Value stock report*
- D.5. Sale value stock report*
- D.6. Category wise stock*
- D.7. Dead stock*
- D.8. Stock Ageing*
- D.9. Stock Ledger*

**E. MIS report**

- E.1. GP Report*
- E.2. Creditors outstanding*
- E.3. Debtors outstanding*
- E.4. Over limit Creditors*
- E.5. Over limit debtors*
- E.6. Itemwise Profit and Loss*
- E.7. Categorywise Profit and Loss*

**F. Accounts report**

- F.1. Balance sheet*
- F.2. Trial Balance*
- F.3. Profit and Loss*
- F.4. Trading Account*
- F.5. Day book*
- F.6. General Ledger*
- F.7. Cash/bank Ledger*

**Anikayaj Software Solutions Pvt Ltd**

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Sale GST Report During the Period :01-Apr-2020 - 29-Jun-2020

Page 1 of 12

Invoice No	Date	Tot.Qty	Net Amt	GST	S GST	C GST
30530-30618	14-Jan-2020	4.93	260.95	0.00	0.00	0.00
31380-31422	20-Jan-2020	7.00	360.00	0.00	0.00	0.00
32010-32010	25-Jan-2020	1.00	459.00	0.00	0.00	0.00
31209-31342	19-Jan-2020	6.00	728.00	0.00	0.00	0.00
29122-29282	04-Jan-2020	8.50	555.28	0.00	0.00	0.00
29754-29854	08-Jan-2020	5.00	804.00	0.00	0.00	0.00
30308-30393	12-Jan-2020	3.00	479.00	0.00	0.00	0.00
30011-30103	10-Jan-2020	3.00	263.00	0.00	0.00	0.00
31065-31065	18-Jan-2020	1.00	44.00	0.00	0.00	0.00
30913-30947	17-Jan-2020	3.00	109.00	0.00	0.00	0.00
29380-29421	05-Jan-2020	4.00	397.00	0.00	0.00	0.00
30774-30887	16-Jan-2020	7.00	194.50	0.00	0.00	0.00
31601-31601	22-Jan-2020	1.00	16.00	0.00	0.00	0.00
31473-31564	21-Jan-2020	8.00	744.90	0.00	0.00	0.00
32334-32334	27-Jan-2020	1.00	459.00	0.00	0.00	0.00
29865-29991	09-Jan-2020	6.92	461.94	0.00	0.00	0.00
30653-30743	15-Jan-2020	6.00	439.00	0.00	0.00	0.00
29435-29518	06-Jan-2020	5.22	253.46	0.00	0.00	0.00
30439-30503	13-Jan-2020	6.70	307.65	0.00	0.00	0.00
30208-30208	11-Jan-2020	3.00	132.00	0.00	0.00	0.00
		<b>91.27</b>		<b>0.00</b>		<b>0.00</b>

AG  
Go

### A.3.Item wise Sales Details

<b>Anikayaj Software Solutions Pvt Ltd</b> AYJMART Anikayaj Software Solutions Pvt Ltd 2388788,www.ayjsoft.com,info@ayjsoft.com 32AAPCA6761J1ZD Itemwise Sales Report From :01-Apr-2020 to 29-Jun-2020						Page 1 of 1763
Date	Entry No	Qty	Amount	Barcode	Code	
<b>Appliances &amp; electricals</b>						
<b>Colour Star Tail(Big) 04</b>						
04-Jan-2020	29268	1.00	175.00	41151	41151	
		<b>1.00</b>	<b>175.00</b>			
<b>Eveready</b>						
18-Jan-2020	31061	2.00	19.00	8901691001241	52402	
20-Jan-2020	31458	2.00	19.00			
23-Jan-2020	31801	2.00	19.00			
25-Jan-2020	32017	3.00	28.50			
08-Feb-2020	33825	5.00	47.50			
14-Feb-2020	34677	3.00	28.50			
16-Feb-2020	35058	4.00	38.00			
		<b>21.00</b>	<b>199.50</b>			
<b>Eveready AA1015</b>						
02-Apr-2020	115	8.00	116.00	8901691003450	52406	
13-Apr-2020	1259	4.00	58.00			
03-Apr-2020	190	2.00	29.00			
04-Apr-2020	265	4.00	58.00			
04-Jan-2020	29216	6.00	87.00			
04-Jan-2020	29264	5.00	72.50			
05-Jan-2020	29407	5.00	72.50			

<b>Anikayaj Software Solutions Pvt Ltd</b> AYJMART Anikayaj Software Solutions Pvt Ltd 2388788,www.ayjsoft.com,info@ayjsoft.com 32AAPCA6761J1ZD Categorywise Higher Amount Sales report From :01-Apr-2020 to 29-Jun-2020			Page 1 of 1
Category	Qty	Amount	
Dress Materials	2,970.00	722,139.59	
Vegetables & Fruits	14,119.38	682,961.04	
Grains	10,739.75	564,568.02	
Rice	4,533.92	492,556.06	
Household & Cleaning Products	7,626.64	480,229.61	
Personal Care	6,115.29	382,316.32	
Oil	2,484.00	277,857.47	
Masala & spices	6,740.05	233,807.67	
Breakfast Cereals	3,927.00	211,865.91	
Dairy	5,897.00	199,674.96	
Stationeries Office supplies	8,302.63	190,947.24	
Bakery Snacks	7,144.00	183,746.42	
Flours	3,080.00	152,782.23	
Frozen prepared Foods / Ready to Cook	1,976.00	135,921.58	
Babycare	854.00	125,937.21	
Confectionery	8,809.30	121,587.00	
Ice Creams & desserts	2,325.00	115,587.05	
Soft Drinks	2,800.00	105,490.02	
Dry Fruits	1,432.00	100,435.01	
Oral Care	1,870.00	97,176.50	
Beverage hot	2,333.24	91,526.57	
Cookies & Biscuits	2,890.00	81,935.29	
Kitchen Items	595.00	81,886.84	
Medicines	779.00	81,872.93	



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Sale Detail Report From :01-Apr-2020 to 29-Jun-2020

Date	Entry No	Party	Loyalty	Customer	Tot.Amt	Tot.Disc	Tot.Gros	Tot.GST	Tot.Cess	Net Amt	Loy.f			
1-Apr-20	1	CASH SALE		BAIJU K O	453.50	0.00	453.50	11.93	1.47	454.00	4			
		Item / Barcode	Unit	Qty	Rate	S Rate	MRP	Amt	Disc	Gross	Tax	Tax Amt	Cess	Net Amt
		CAMEL POSTER COLO	Piece	1.00	0.00	87.00	90.00	87.00	0.00	87.00	EXEMPT	0.00	0.22	87.00
		8901425000427												
		FEVICOL MR 45GM	SQL Piece	1.00	0.00	19.90	20.00	19.90	0.00	19.90	EXEMPT	0.00	0.05	19.90
		8901860630432												
		G HOME SCRUB PAD 2	Piece	2.00	0.00	29.00	30.00	58.00	0.00	58.00	GST 18%	0.00	0.57	58.00
		8902618000507												
		JOHNSONS BABY COTT	Piece	1.00	0.00	44.50	45.00	44.50	0.00	44.50	GST 12%	4.73	0.39	44.50
		8901012155028												
		ETHAPAZHAM	Kilogram	1.14	0.00	40.00	45.00	45.60	0.00	45.60	EXEMPT	0.00	0.00	45.60
		990048												
		ROASTED RAVA 1KG	PKT	1.00	0.00	59.00	61.00	59.00	0.00	59.00	GST 5%	2.81	0.00	59.00
		8906031410172												
		DEEPA RICE POWDER	PKT	2.00	0.00	26.25	28.00	52.50	0.00	52.50	EXEMPT	0.00	0.00	52.50
		8908007368531												
		Camel Brush Flat(67)	no. Piece	1.00	0.00	29.00	30.00	29.00	0.00	29.00	GST 18%	4.39	0.24	29.00
		8901425007051												
		DAILY BREAD	PKT	2.00	0.00	29.00	30.00	58.00	0.00	58.00	EXEMPT	0.00	0.00	58.00
		9542												

Activate Win

**B.1.Purchase GST wise**

**Anikayaj Software Solutions Pvt Ltd**

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Purchase GST Report From :01-Apr-2020 to 29-Jun-2020

P

Date	Entry No	Doc No	Doc Dt	Party	Net Amt	Exempt	5%	12%	18%	28%
04-Jan-2020	61	A506	04-Jan-2020	Local Purchase	2,139.99	0.00	0.00	0.00	0.00	0.00
04-Jan-2020	62	SE/16078	04-Jan-2020	Samrithi Enterprises	546.40	0.00	13.85	0.00	0.00	0.00
04-Jan-2020	63	A510	04-Jan-2020	Local Purchase	50.00	0.00	0.00	0.00	0.00	0.00
04-Jan-2020	64	37378906060	02-Jan-2020	Grace Pharma	6,245.39	0.00	52.16	0.00	1,206.80	0.00
04-Jan-2020	65	A511	04-Jan-2020	Local Purchase	750.00	0.00	0.00	0.00	0.00	0.00
06-Jan-2020	66	A512	06-Jan-2020	Local Purchase	1,318.00	0.00	0.00	0.00	0.00	0.00
06-Jan-2020	67	A-5590	06-Jan-2020	AnNns Fruits Angamaly HO	3,939.90	0.00	0.00	0.00	0.00	0.00
06-Jan-2020	68	A514	06-Jan-2020	Local Purchase	1,095.13	0.00	0.00	0.00	0.00	0.00
06-Jan-2020	69	A513	06-Jan-2020	Local Purchase	660.00	0.00	0.00	0.00	0.00	0.00
06-Jan-2020	70	SE-16852	06-Jan-2020	Samrithi Enterprises	54.10	0.00	3.46	0.00	0.00	0.00
06-Jan-2020	71	A515	06-Jan-2020	Local Purchase	1,487.50	0.00	0.00	0.00	0.00	0.00
06-Jan-2020	72	1144	06-Jan-2020	Ambadi Industries	869.88	0.00	0.00	0.00	0.00	0.00
06-Jan-2020	73	A2911	06-Jan-2020	T TRACK Enterprise	2,463.60	0.00	199.37	0.00	0.00	0.00
06-Jan-2020	74	A516	06-Jan-2020	Local Purchase	679.68	0.00	0.00	0.00	0.00	0.00
06-Jan-2020	75	1182	06-Jan-2020	KPJ Trading Company	416.00	0.00	37.82	0.00	0.00	0.00
07-Jan-2020	76	A 12531	07-Jan-2020	MN FABRICS	14,435.95	0.00	972.40	0.00	0.00	0.00
07-Jan-2020	77	NST/6162/1907	19-Jan-2020	TWINKLE GIFTS	4,890.90	0.00	0.00	0.00	739.80	0.00

