



# SOFTWARE

THE INSTANT SOLUTION

 /bnbsoftware1

 /bnbsoftware

 @bnbsoftware1

 /company/b-n-b-software



# TRANS

The Logistic Solution



# THE APPLICATION

## LOGIN PAGE

When the login page will open , the user can put their user name and password assign by the administrator of the application. After login, the user can start using the application.



Username

Password

Login

ADMIN





BOOKING

DESPATCH

BILLING

SELECT

SELECT

SELECT

SELECT

Accounting Year\*

SELECT



Branch Name\*

SELECT



Submit

## COMPANY DETAILS

### SELECTION

The login user needs to select the following : -

1. Accounting Year
2. Branch Name

After the selection of the above following the user can start the entry in the application.



# THE DASHBOARD

## ENTRY

This is the simple dashboard of the application, which is very easy to navigate the entry pages with just few clicks. The dashboard contains the following :-

1. Master
2. Transport
3. Fleet
4. Account
5. Transport Report
6. Fleet Report
7. Account Report

### MENU

Master

Transport

Fleet

Account

Transport Report

Fleet Report

Account Report

SOUTH CARGO CARRIERS

2022-2023

DELHI

BNB



### BOOKING



### DESPATCH



### BILLING



### REALIZATION



BC-166, Salt Lake City, Sector-1,  
Kolkata-700064

For details visit - [www.bnsoftware.co.in](http://www.bnsoftware.co.in) Call us - 9007838133 , 8420368069

Copyright © 2021 B.N.B Software All Rights Reserved



# ENTRY STRUCTURE

MASTER - Account	MASTER - Transport	MASTER - Fleet
BRANCH	CONSIGNOR/CONSIGNEE	TRUCK MODEL
GROUP	CHARGES	TRUCK OWNER
SUB - GROUP	BROKER	OWN TRUCK
ACCOUNT LEDGER	DESTINATION	DOCUMENT
BOOK CODE	PACKET	DRIVER
OPENING BALANCE	PRODUCT	TRIP DESTINATION
PAYMENT PARTY	GODOWN	BRAND
	TRUCK MASTER	
	TRUCK OWNER	

# ENTRY STRUCTURE

TRANSPORT	FLEET	ACCOUNT
CONSIGNMENT	LOADING MEMO	VOUCHER
MENIFEST	ADVANCE TO DRIVER	MONEY RECEIPT
FREIGHT MEMO	TRUCK UNLOADING	CONTRA
GODOWN ARRIVAL	TRIP SETTLEMENT	JOURNAL
POD	MATERIAL INWARD	BANK STATEMENT
SIGN CHALLAN	ISSUE / REMOVE	
FREIGHT BILL	GARAGE BILL	
SUPPLEMENTARY BILL	RESOLE / CLAIM / SOLD	
BILL SUBMISSION		
BOOKING RATE		
G I R		

# ENTRY STRUCTURE

INDENT		
INDENT		
PLACEMENT		
TRUCK REPORTING		
TRUCK CANCEL		
INDENT REPORT		
PLACEMENT EFFICIENCY REPORT		



# ENTRY STRUCTURE

TRANSPORT REPORT	FLEET REPORT	ACCOUNT REPORT
CONSIGNMENT	LOADING MEMO	BOOK PRINTING
MENIFEST	ADVANCE TO DRIVER	JOURNAL BOOK
FREIGHT MEMO	TRIP SHEET	MONEY RECEIPT STATEMENT
GODOWN ARRIVAL	GARAGE BILL	DAILY BALANCING
POD	MATERIAL INWARD	BANK RECONCILIATION
BILLS	MATERIAL ISSUE	LEDGER
BOOKING RATE	RESOLE / CLAIM	TRAIL BALANCE
BOOKING ANALYSIS	STOCK STATEMENT	PROFIT & LOSS
		BALANCE SHEET



# IMPORTANT NOTES

- The red star input boxes means they are mandatory fields.
- Click the **Submit** button to save the record.
- Click the **Modify** button to modify the record.
- Click the **Find** button to find the record as per user convenient.
- The codes generate automatically by the system.
- After Submitting every form give some time to store the records until successful message appears.
- For opening new master directly from the Transaction Form press **F2**.
- Duplicate name are not allowed anywhere in the application.
- **Reports** of the transactions related are show in details in wide category.

## Account

### Branch

Branch Name\*

Branch Code

Address\*

Phone No \*

PAN

ADKPM7768E

State\*

SELECT ▼

GST IN \*

SELECT ▼

Submit

Cancel

Close

↓ Book Code

## MASTER - ACCOUNT

### B R A N C H

Given below are the important highlights -

- Creation of new **Branch** will be done by this module.
- Company PAN no will be fix for every branch.
- GST No may be varied from branch to branch, so when you select the field "GST IN = YES" , You must have to entered the GST No of the given branch.

## Account

### Group

Group Type \*

SELECT

Group Code \*

Group Name \*

Submit

Cancel

Close

## MASTER - ACCOUNT

### GROUP

Given below are the important highlights -

- **Group** Type means the group comes under **Profit & Loss** OR **Balance Sheet** as per the company norms.
- Make your accounting **Group** as per your needs and necessity.
- Duplicate **Group** name is not allowed.

## Account

### Sub-Group

Group Name\*

SELECT

Group Type \*

Group Code\*

Sub-Group Type \*

Sub-Group Code \*

Sub-Group Name\*

Submit

Cancel

Close

## MASTER - ACCOUNT

### SUB - GROUP

Given below are the important highlights -

- **Sub-Group** means under which Main **Group** the **Sub-Group** will come, under the company norms.
- When the user will select the Main **Group** the details of that Group comes automatically show up to their respective fields, only you have to input the **Sub-Group** name.

## Account Ledger

Branch Name*	<input type="text" value="SELECT"/>		
A/C Name*	<input type="text"/>	A/C Code*	<input type="text"/>
Group*	<input type="text" value="SELECT"/>	Sub-Group*	<input type="text" value="SELECT"/>

## MASTER - ACCOUNT

### ACCOUNT LEDGER

Given below are the important highlights -

- This entry form is single entry module to open all types of Account heads.
- The designing and the input content of the form will varies according to Group and Sub-Group Type selection.
- If any Account head is not Debtors and Creditors then just give the branch name followed by Account name, Group and Sub-Group type.

...CONTINUE TO NEXT PAGE



## Account Ledger

Branch Name\*

DELHI

A/C Name\*

XYZ12

A/C Code\*

GOODS1

Group\*

SUNDRY DEBTORS

Sub-Group\*

SELECT

Address\*

Address\*

State\*

SELECT

District\*

SELECT

PAN\*

SELECT

POD\*

SELECT

Contact Person

Mobile

Email

Credit Days

Credit Limit

TAN

Submit

Cancel

Close

## MASTER - ACCOUNT ACCOUNT LEDGER

- If Account head is under Debtors or Creditors then the form will elaborate as necessary of address, states, PAN No, GST No etc. according to Account Type.
- Important of **POD = YES/NO**, If **POD= YES** then system only allows the Consignment to be billed whose delivery information is updated in the system, If **POD = NO** then it allows all **To Be Billed** Consignments.
- Account head will be created and shared to multi branches as per requirements.

## Account

### Book Code

Book Code

006

Account Name\*

SELECT

Account Code

Voucher Series\*

Submit

Cancel

Close

Add

Find

## MASTER - ACCOUNT

### BOOK CODE

Given below are the important highlights -

- Opening of any bank account or any adjustment book through Account Ledger module will have to open its **Book Code**.
- Only have to select the Account Name which must be under Bank Account and put the Voucher Series prefix.
- While making entry in **Voucher**, the **Voucher No** is generated automatically with your given prefix for those Account Head.

## Account

### Opening Balance

Account Name\*

Account Code

Amount\*

Type\*

Submit

Cancel

Close

## MASTER - ACCOUNT

### OPENING BALANCE

Given below are the important highlights -

- It will only accept **CASH, BANK, DEBTORS** account head.
- It's very clear by the name of the module that here you have to put the Account Head Name, its Opening Amount and select the nature of balance i.e. **Credit OR Debit**.

## Payment Party

PAN\*

Code

Name\*

Address\*

IFSC Code

Account No

Bank Name

Bank Branch

Submit

Cancel

Close

## MASTER - ACCOUNT

### PAYMENT PARTY

Given below are the important highlights -

- This module is use to keep and maintain records of the Creditors in details.
- Entering the correct IFSC code will result in showing correct Bank name & Bank branch, the user only have to input the Account Number correctly.
- In coming time it will be use for making online payment.

## Consignor/Consignee

Branch Name\*

SELECT

Name\*

Code\*

Address\*

City\*

SELECT

State\*

SELECT

PAN\*

SELECT

Contact Name

Mobile

Email

Submit

Cancel

## MASTER - TRANSPORT CONSIGNOR / CONSIGNEE

Given below are the important highlights -

- The **CITY** field have vital role in further entries, Consignment Origin and Destination will be depend upon this **CITY**.
- While making **Bills** , in the field **Bill To Party** will have to mention this Consignor and Consignee.



## Transport Related Master

### Charges

Code\*

CH010

Name\*

Type\*

SELECT

Charges Base\*

SELECT

Charges On\*

SELECT

Rate

Add / Less\*

SELECT

Submit

Cancel

Close

↓ Packet

## MASTER - TRANSPORT

### CHARGES

Given below are the important highlights -

- Charges heads are created as per the company norms, along with the different types i.e. Booking / Hire / Money Receipt.
- Charges Base can either be **Flat** or **Calculated**. If **Flat** then there is no meaning of **Charges On** but if Charges Base on **Calculated** then it depends on **Fixed**(fix amount)/ **Invoice value**(rate %)/ **Freight Value**(rate %)/ **Packet**(rate per packet).
- **ADD / LESS** – Charges will be added to the amount or deduct from the amount.

## Broker

Branch Name\*

Name\*  Code

Address\*

Phone No

PAN\*

IFSC Code	Account No	Bank Name	Bank Branch	Action
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="button" value="Add"/>

## MASTER - TRANSPORT

### BROKER

Given below are the important highlights -

- The company can add their Broker and the bank details in the given format, It is mandatory field in the Freight Memo entry.
- Broker is specific to particular branch, it can't be transfer from one branch to another.

↓ Consignor/Consignee

↓ Destination

Name\*

Submit

Cancel

Close

Add

Modify

Find

## MASTER - TRANSPORT

### DESTINATION

Given below are the important highlights -

- For any **CITY , SOURCE ,ORIGIN , DESTINATION, LOADING FORM** this module is use.
- Duplicate names are not allowed.

↓ Consignor/Consignee

↓ Packet

Name\*

Submit

Cancel

Close

↓ Packet

## MASTER - TRANSPORT

### PACKET

Given below are the important highlights -

- Type of Consignment mode i.e. Cartoon, Box, Wagon, Bags, Drum, Pcs and etc.
- Duplicate names are not allowed.

↓ Consignor/Consignee

↓ Product

Name\*

Submit

Cancel

Close

↓ Packet

## MASTER - TRANSPORT

### PRODUCT

Given below are the important highlights -

- Name of the **Product** for which the consignment is made i.e. Food materials, Other goods and etc.
- Duplicate names are not allowed.



## Godown

Code

GD006003

Name\*

Address\*

City\*

Pincode\*

SUBMIT

CANCEL

Close

X

## MASTER - TRANSPORT

### G O D O W N

Given below are the important highlights -

- The Godown name is use in the **GODOWN ARRIVAL** entry in the application. The same name will be reflected there.

## Truck Owner

Code

D001005002

Name\*

PAN No\*

Address\*

Mobile

State\*

SELECT

IFSC Code

Account No

Bank Name

Bank Branch

Act

PAN Image

Choose File

NO FILE CHOSEN

Submit

Cancel

Close

↓ Godown

## MASTER - TRANSPORT

### TRUCK OWNER

Given below are the important highlights -

- The details of **Market Truck Owners** are to be mention here.
- The **PAN No** is very important field. This **PAN No** will be use in the **Truck Master** to allocate the **Owners** with the truck.

## Truck Master

Truck Type*	MARKE1 v	Truck No*		Make		Model		Engine	
Chasis		Body		Type*		Length			
PAN*		Owner		Address					
Mobile		Declaration Received*	SELECT v	Registration I		DD-MM-Y			
Insurance Company		Policy No		Valid From	D-MM-YYYY	Valid To			
Permit No		Issued By		Valid From	D-MM-YYYY	Valid to			
Hypothecated By		Registration Image	Choose File NO FILE CHOSEN						

Submit Cancel Close

## MASTER - TRANSPORT

### TRUCK MASTER

Given below are the important highlights -

- The details of **Market Trucks** are to be mention here.
- The **PAN No** from the Truck owner will come here in the **PAN** field of this form.
- TDS deduction depends on the Declaration received , If **YES** then Declaration Image is required and TDS will not be applicable otherwise If **NO** then TDS will be applicable.

Truck Model

## Truck Model

Model Name\*

Submit

Cancel

Close

Document

## MASTER - FLEET

### TRUCK MODEL

Given below are the important highlights -

- Truck Model is the important part of the **Fleet**.
- Various aspects of the fleet will be depend upon the model like diesel average , capacity and etc.

## Fleet Related Master

### Truck Owner

Code

000003001

Name\*

Address

PAN No

Submit

Cancel

Close

↓ Document

## MASTER - FLEET

### TRUCK OWNER

Given below are the important highlights -

- Here the Truck Owners will be the company **OWNERS** or Any Individual's who has their Trucks in the Company and are treated as OWN Trucks.
- The accountability is been maintain separately from the Market Owner.
- Owner Name will be ask in the **OWN TRUCK** form in the application.

## Own Truck

Truck A/C Code*	G0000151		
Truck NO*	<input type="text"/>	Maker*	<input type="text"/>
Model*	<input type="text"/>	Engine No	<input type="text"/>
Chasis No	<input type="text"/>	MFG Year	<input type="text"/>
Fleet Type *	SELECT ▾	No Of Wheels *	SELECT ▾
Owner Name*	<input type="text"/>	Gross Weight *	<input type="text"/>
Unloading Weight *	<input type="text"/>	P/Load Weight	<input type="text"/>

Submit

Cancel

## MASTER - FLEET

## OWN TRUCK

Given below are the important highlights -

- Own Truck are the Company own truck. It is important to maintain all the information for the better reports.
- In the **MODEL** input box, it will come from the Truck model Master.
- The Truck Owner name will come here as Owner name.
- Accountability is separately maintain from the market Truck.

## Fleet Related Master

## MASTER - FLEET

### DOCUMENT

Given below are the important highlights -

- Its generally Own Truck papers maintain separately to give related information on the go.
- It consists of **TAX, PERMIT, POLLUTION, FITNESS, MISLENIIOUS TAX.**

### Document

Truck No\*

Document Type\*

SELEC



Document No\*

Issued By

Valid From\*

DD-MM-YYY

Valid To\*

DD-MM-YYY

Document Value\*

Submit

Cancel

Close

1 Driver

### Driver

Code	<input type="text" value="DR00003"/>	Driver Name*	<input type="text"/>	Father Name	<input type="text"/>
Address	<input type="text"/>	<input type="text"/>	<input type="text"/>	Mobile*	<input type="text"/>
Lisence No*	<input type="text"/>	Issued From*	<input type="text"/>	Valid From*	<input type="text" value="DD-MM-YYYY"/>
Aadhar No	<input type="text"/>	Voter ID No	<input type="text"/>	PAN	<input type="text"/>
Active*	<input type="text" value="SELECT"/>	Garanter	<input type="text"/>		
Driver Image	<input type="text" value="Choose File NO FILE CHOSEN"/>	Licence Image	<input type="text" value="Choose File NO FILE CHOSEN"/>		

## MASTER - FLEET

### DRIVER

Given below are the important highlights -

- Detail information of the company drivers are been maintain.
- In **Freight Memo** when the user will choose Own Truck as truck type then this Driver Name will be asked as mandatory field for maintaining the accountability of the Driver.



## Fleet Related Master

### Trip Destination ×

Destination From\*

Destination To\*

Distance\*

Transit Days\*

## MASTER - FLEET

### TRIP DESTINATION

Given below are the important highlights -

- Trip Destination is necessary for calculation of Truck movement in Kilometers and Transit days can be known in the reports.
- Without the Trip Destination the user can not make Freight Memo / Loading Memo against the Own Trucks, the source point and destination should have the Trip destination.

## Brand

Material Type\*

SELECT

Brand Name\*

Expected K.M\*

Submit

Cancel

Close

## MASTER - FLEET

### BRAND

Given below are the important highlights -

- Here we need to just choose the **Material Type – TYRE / TRIPAL / BATTERY** and just name the Brand of which it is.
- Only in case of **TYRE** Expected KM is required to maintain the accountability of that **TRYE** Brand.

## Consignment

Branch\*  Entry Type\*  
CN Date\*  CN Type\*  
Origin\*   
Destination\*   
Billing Branch\*

Packet Packet Mode Product

Total packet

Actual Weig

Lorry No

Wagon No

Shipment No

Modify

Consignor\*

Consignee\*

Billing Party\*

## TRANSPORT

### CONSIGNMENT

Given below are the important highlights -

- Consignment are Booking document of customers material to transport goods from one place to another. Consignment are made **Branch** wise.
- **Consignor / Consignee** depends upon the **Origin and Destination**. The user needs to give the city name first in the **Destination** master and then select the same city under the **Consignor / Consignee** master after then only records will be fetched.
- Packet details can be more than one. But the weight type and rate type will be same for all the details.

....CONTINUE TO NEXT PAGE



## Consignment

Branch\*  Entry Type\*   
CN Date\*  CN Type\*   
Origin\*   
Destination\*   
Billing Branch\*

Packet  Packet Mode  Product

Total packet   
Actual Weight   
Lorry No  Wagon No  Shipment No

Modify

Consignor\*

Consignee\*

Billing Party\*

## TRANSPORT

### CONSIGNMENT

- In the Delivery, if the user selects **Godown delivery** then selection of delivery branch is mandatory.
- **Invoice Details, DOPI and Charges Details** information box will open after selection of Delivery. In the Invoice Details minimum one Invoice details is mandatory.
- Selection of **TPT Mode** is indirectly related to **RCM**, If **RCM** if selected as **YES** then **GST** calculation will be done but the **GST** amount will not be added to Net Amount. If **RCM** if selected as **NO** then **GST** calculation will be done and the **GST** amount will be added to Net Amount. If **RCM** if selected as **EXEMPTED** then **GST** calculation will not be done and the **GST** amount will not be added to Net Amount.

....CONTINUE TO NEXT PAGE



## Consignment

Branch\*  Entry Type\*   
CN Date\*  CN Type\*   
Origin\*   
Destination\*   
Billing Branch\*

Modify

Consignor\*

Consignee\*

Billing Party\*

Packet

Packet Mode

Product

Total packet

Actual Weight

Lorry No

Wagon No

Shipment No

## TRANSPORT

### CONSIGNMENT

- If the consignment is made against **Parcel Booking** then making of **MANIFEST** is mandatory.
- If the consignment is made against Full Truck Transportation then the user can make **FREIGHT MEMO** directly **NO NEED TO MAKE MANIFEST**.

## Manifest

Manifest No\*  Manifest Date\*  Truck Type  
Owner Name  PAN  
Loading\*  Destination\*  
Driver Name  D-License  
Remarks

CN Branch CN No Packet

Actual Weight  Charge Weight  Despatch Packet   
Balance Packet

Modify

## TRANSPORT

### MANIFEST

Given below are the important highlights -

- It is made only when the Transporter is making the **PARCEL BOOKING**.
- If the Manifest is made under **MARKET TRUCK TYPE** then the entries will follow the simple system i.e. **Freight Memo, POD and Bill**.
- In the case of **OWN TRUCK TYPE** the entry will be a bit different.
- The truck should be **Unloaded** firstly by making an entry in the **TRUCK UNLOADING** module and the Trip Destination in the Fleet Master should also have been made.

....CONTINUE TO NEXT PAGE

## Manifest

Manifest No\*  Manifest Date\*  Truck Type

Owner Name  PAN

Loading\*  Destination\*

Driver Name  D-License

Remarks

CN Branch  CN No  Packet

Actual Weight  Charge Weight  Despatch Packet

Balance Packet

## TRANSPORT

### MANIFEST

- Until the **TRIP SETTLEMENT** is made in the **FLEET Transaction** when it is under the **OWN TRUCK**, new Manifest cannot be made against the same **TRUCK NO.**
- It is the documents against dispatch/movement of booked Consignments.
- It have only the dispatch information not the truck hire freight value against the concern truck no.

## Freight Memo

Modify

FM-No\*  FM-Date\* DD-MM-YY Truck Type\*

Owner Name  PAN

Loading\* SELECT  Destination\*

Driver Name  D-ense

Broker\*  Against\* CONSIGNMENT  K.M

CN Branch CN No Packet Despatch Packet

DELHI

Balance Packet

## TRANSPORT

### FREIGHT MEMO

Given below are the important highlights -

- **FREIGHT MEMO** can be made against Manifest or Consignment.
- Creation of **TRIP DESTINATION** in the **FLEET** master is important for **OWN TRUCK**.
- If the freight Memo is made under **MARKET TRUCK TYPE** then the entries will follow the simple system i.e. **POD and Bill**.
- In the case of **OWN TRUCK TYPE** the entry will be a bit different.
- The truck should be **Unloaded** firstly by making an entry in the **TRUCK UNLOADING** module and the Trip Destination in the Fleet Master should also have been made.

...CONTINUE TO NEXT PAGE

Actual Weight  Granted Weight\*  Charge Weight\*  Despatch Packet



## Freight Memo

Modify

FM-No*	<input type="text"/>	FM-Date*	DD-MM-YY	Truck Type*
Owner Name	<input type="text"/>	PAN		
Loading*	SELECT	Destination*		
Driver Name	<input type="text"/>	License	<input type="text"/>	
Broker*	<input type="text"/>	Against*	CONSUMENT	KM
CN Branch	CN No	Packet	Despatch Packet	
DELHI	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Balance Packet	<input type="text"/>			

## TRANSPORT

### FREIGHT MEMO

- Until the **TRIP SETTLEMENT** is made in the **FLEET Transaction** when it is under the **OWN TRUCK**, new Freight Memo cannot be made against the same **TRUCK NO.**
- The advances of the **OWN TRUCK TYPE** will be made under the Fleet Transaction - **ADVANCE TO DRIVER.**
- The **DRIVER** Name is mandatory in **OWN TRUCK TYPE**. **PAYABLE BRANCH** will be the destination of the document.
- The **CHARGES** in the document will be create from the Transport Master - **CHARGES.**

Actual Weight  Granted Weight\*  Charge Weight\*  Despatch Packet

## Godown Arrival

Manifest Branch\*

KOLKATA

Manifest NO\*

Memo No\*

AR00400400001

Manifest Date\*

04-02-2023

Booking From\*

KOLKATA

Destination\*

Arrival Date\*

05-02-2023

Arrival Godown\*

Arrival Remarks

CN NO

CN Date

Destination



010002

04-02-2023

ROORKEE



010003

04-02-2023

ROORKEE

## TRANSPORT

### GODOWN ARRIVAL

Given below are the important highlights -

- Select the Manifest Branch and give Manifest No, so the related information's are fetched.
- The user just need to tick the CN No, so that the Consignments are marked as arrived at the company's godown.
- If the total number of Consignment's **PACKET** does not match, it means that the left over Packets are still not yet loaded in a Truck, so for the left over packet the user needs to make another Freight Memo until the packets are reached to their destinations.

## POD

Branch\*  CN NO\*  CN Date   
CN Weight  Origin

Select	Challan No	Challan Date	Truck No	Challan Weight
--------	------------	--------------	----------	----------------

Arrival Date\*  Arrival Time\*  Delivery Date\*

Sign Date  Delivery Packet\*

Delivery Remarks

Submit

Delete

## TRANSPORT

### POD

Given below are the important highlights -

- **POD** is made to update the delivery information against Consignments.
- Select the CN Branch and give CN No, so the related information's are fetched.
- The user just need to tick the CN No, then update the DATE, TIME, No of Packets and the weight of the delivery that are deliver to the customer.
- It helps to make customer MIS report.

## Sign Challan

CN Branch*	SELECT	CN No*		CN Date*	DD-MM
To		Consignor			
Challan No		Challan Date	DD-MM-YY	Lorry No	
Commission		Advance Paid		Balance Due	
Rep. Date*	DD-MM-YYYY	Delivery Date*	DD-MM-YY	Extra Paid*	
Balance Due		Advance Amt		Advance On	
Detain Day		Transit Day		Remark	

## TRANSPORT

### SIGN CHALLAN

Given below are the important highlights -

- At the delivery point of view **POD / Sign Challan** is same, but have to add some additional expenses of the Lorry Freight.
- The user can make **SIGN CHALLAN** directly after making Freight Memo.
- It is generally use in Full Truck Transportation.

Submit

Delete

Cancel

Exit

## Freight Bill

Bill No\*

Bill Date\*

DD-MM-YYYY

BK-Branch\*

SELECT

POD\*

NO

Modify

## TRANSPORT

### FREIGHT BILL

Given below are the important highlights -

- The bills are made which are **related to Freight**. It can be made against **CN** only.
- In **Party Name** it will be **DEBTORS** and **Bill to Party** it will be **CONSIGNOR/CONSIGNEE**.
- If **RCM** if selected as **YES** then **GST** calculation will be done but the **GST** amount will not be added to Net Amount. If **RCM** if selected as **NO** then **GST** calculation will be done and the **GST** amount will be added to Net Amount. If **RCM** if selected as **EXEMPTED** then **GST** calculation will not be done and the **GST** amount will not be added to Net Amount

Total CN

Packets

Weight

Others

Gross Amt

RCM\*

CGST

SGST

IGST

GST

Round Off

Net Amount

## Supplementary Bill

Bill No\*  Bill date\* DD-MM-YY Party Name\*  
Bill Type\* SELECT BK-Branch\* SELECT

Total CN Packets Weight  
RCM\* SELECT  
CGST SGST IGST  
Round Off Net Amount  
Remarks

Submit

Cancel

## TRANSPORT

### SUPPLEMENTARY BILL

Given below are the important highlights -

- The bills are made here which **are not related to Freight**. It can be either against NORMAL or CONSIGNMENT.
- In **Party Name** it will be **DEBTORS** and **Bill to Party** it will be CONSIGNOR/CONSIGNEE.
- If **RCM** if selected as **YES** then **GST** calculation will be done but the **GST** amount will not be added to Net Amount. If **RCM** if selected as **NO** then **GST** calculation will be done and the **GST** amount will be added to Net Amount. If **RCM** if selected as **EXEMPTED** then **GST** calculation will not be done and the **GST** amount will not be added to Net Amount.

## Bill Submission

Submission No  Sub Date\*

Billing Party\*

To Whom

Bill No

SELECT

Total Bill

Total Amount

Submit

Cancel

## TRANSPORT

### BILL SUBMISSION

Given below are the important highlights -

- The Bills will be only fetch by mentioning the Billing Party and the Bills are to be made under the Freight Bill or Supplementary Bill any one of them.
- Multiple Bill No can be selected which are related to that particular Billing party.
- The user just need to select the Bill No and need to submit the form.

## Booking Rate

Billing Party\*

With Effect from\*

Rate Type

Packet Mode

Source

SELECT

SELECT

SELECT

Submit

Cancel

# TRANSPORT

## BOOKING RATE

Given below are the important highlights -

- It is the **Rate Contract / LOI / Purchase Order** between the company and the customer.
- Billing Party are the Debtors of the company. With Effect date means from the particular date the rate will be in enforced.
- If the Rate Type is **PACKET** then Packet Mode is mandatory along with the other details.



## GIR

Branch\*

SELECT

CN NO\*

|

CN No

113169

CN Date

01-04-20

Billing Party

Invoice No

DOPI No

SELECT

DO Date

GIR Date

DD-MM-YYYY

GIR Amount

Amendment

SELECT

Remarks

Quantity Move

15.000

Truck NO

HR35Y83

Arrival Date

Type

Material

Config

Case

Unit

SELECT

Submit

Cancel

Exit

## TRANSPORT

### GIR

Given below are the important highlights -

- Details will only be fetch by Providing the **Branch** and **CN NO**, if on that particular **CN NO** any **Challan** has been made.
- Some of the company's provide **GIR (Good Inward & Received)** information as a separate documents.
- **GIR** is equivalent to **POD & Sign Challan**, along with addition information of Shortage/Damage etc. as per customer products details.

## Loading Memo

Memo No. LM00016001/22 Branch\* SELEC Type \*  
Truck No\* Booking From\*  
K.M. Transit Days Transporter / P  
Consignor Consignee  
Broker Driver Name

CN No.	Packet	Weight	Rate

Total Packet Total Weight

Submit

Cancel

Exit

## FLEET

### LOADING MEMO

Given below are the important highlights -

- This is the Booking Document against own truck given to other transporters on hire.
- **LOAD** Loading Memo is being made when the own truck is given to other transporter for hire of goods and for that no accountability is maintain in own books.
- **Empty** Loading Memo is also being made for the own trucks to track the position as well as to calculate the total **EMPTY** run kilometer of the own truck.
- Transporter / Party are treated as company's Sundry Debtors.

....CONTINUE TO NEXT PAGE

## Loading Memo

Memo No. LM00016001/22 Branch\* SELEC Type \*  
Truck No\* Booking From\*  
K.M Transit Days Transporter / P  
Consignor Consignee  
Broker Driver Name

CN No.	Packet	Weight	Rate
--------	--------	--------	------

Total Packet Total Weight

Submit

Cancel

Exit

## FLEET

### LOADING MEMO

- Creation of **TRIP DESTINATION** in the **FLEET** master is important for **OWN TRUCK**.
- The truck should be **Unloaded** firstly by making an entry in the **TRUCK UNLOADING** module.
- Until the **TRIP SETTLEMENT** is made in the **FLEET Transaction** when it is under the **OWN TRUCK**, new Loading Memo cannot be made against the same **TRUCK NO**.

## Advance To Driver

Memo No. TA01200100009/2223 Branch \* SELECT Truck No \*  
Doc Type \* SELECT Doc No. Dr  
Advance Type \* SELECT

Remarks

Submit

Cancel

## FLEET

### ADVANCE TO DRIVER

Given below are the important highlights -

- It can be made against **Freight Memo(FM)/ Loading Memo(LM) /Without Document.** When the user will choose FM/ LM, then an another tab will open where the user needs to choose the Document No. So accordingly the advance will be paid.
- In Advance Type the selected value will show some details, which are mandatory and the user needs to give the information related to that.

## Truck Unloading

Truck No  
WB05AA1650

Branch	Challan No	Challan Date	Booking From	De
<input checked="" type="radio"/> DELHI	024	06-01-2023	KOLKATA	

Reporting Date \* DD-MM-YYYY Unload Date \* DD-MM-

Submit

Cancel

## FLEET

### TRUCK UNLOADING

Given below are the important highlights -

- This is only for own trucks to maintain and track the truck movement.
- When the user input the Own Truck No all the **Unloaded - Freight Memo / Loading Memo** are shown under the table with the detail information.
- The users are required to just need to select the Challan No and the mention the Reporting Date , Unloading Date that will results in total transit days of the truck.

## Trip Settlement

Date\*  Truck No\*  Start Date\*

Driver Branch FM/LM No Load Date Unload Date Booking From

KM.\*  Extra KM.\*  Total KM.\*

Branch Date Type Challan No Loading Memo

Advance Settlement

Diesel Consume Quantity

Consume amount

## FLEET

### TRIP SETTLEMENT

Given below are the important highlights -

- Here Date is the Trip Settlement Date for the particular **OWN** Truck.
- The **Truck Account Ledger** must be in the **Trip Settled Branch**.
- All the un-settled Freight Memo / Loading Memo are shown on the screen, the user will have to tick them one-by-one to confirm it to be considered in this Trip Settlement and put if any extra K.M run by the Truck.
- Click on Advance Settlement → Select the advance → confirm the expenses amount as per company against respective expenses head.

## Material Inward

Memo No MI000016001/2223 Date \* DD-MM-YY Material Type \*  
Supplier Name \* Bill No \*

SL No.	Brand	Existing KM	Expected KM

Total Item Total Amount

Submit

Cancel

## FLEET

### MATERIAL INWARD

Given below are the important highlights -

- This is just like purchase entry of Type, Tripal and Battery.
- When Item type is NEW means new materials are added in the stock.
- Before ISSUE of new stock, new material has to be added or else the material will not be ISSUE.

## Issue / Remove

Memo No \* IM000011001/2223 Material Type \* SELECT Truck No \*  
Issu Date \* DD-MM-YYYY

Date	Sl. No.	Item T	Brand
------	---------	--------	-------

Submit

Cancel

## FLEET

### ISSUE / REMOVE

Given below are the important highlights -

- The user needs to select from the two buttons **ISSUE / REMOVE** of the material.
- The limits of the materials - No of **TYRE** can be issue on a single Truck is total no of wheels plus one tyre. No of **TRIPAL** can be issue on a single Truck is 5. No of **BATTERY** can be issue on a single Truck is 3.
- If the user wants to ISSUE another new material to the same truck then first the current item will have to be REMOVE then new material will be ISSUE.



## Garage Bill

Memo No\* GB000002001/2223

Garage Name\*

Date\*

Particular

Gross Amt\*

CGST Amt\*

SGST Amt\*

Net Amt\*

Debited To\*

Submit

Cancel

Exit

## FLEET

### GARAGE BILL

Given below are the important highlights -

- Here just need to mention the Garage Name which will be created from the master entry **MASTER → ACCOUNT LEDGER**.
- The Garage bill is given by the creditor against garage rent and other expenses.
- In the field Debited To, it will only accept the values which are under the **MASTER → ACCOUNT LEDGER → GROUP → VEHICLE EXPENSES**.

## Resole / Claim / Sold

Memo No \* RM000006001/2223 Material Type \* SELECT Memo Type \*  
To Whom \*

Sl. No.	Brand	Existing K.M	Amount
			Total *

Submit

Cancel

## FLEET

### RESOLE / CLAIM / SOLD

Given below are the important highlights -

- No accountability of amount for the sold material is maintain, it's only for the purpose of maintaining the stock.
- **To Whom** input box will only accept Sundry Creditor which are created in the Accounts Ledger in the Master section of the application.

## Voucher Entry

Book Name\*  Voucher Date\*

Account Name Ref No Chq No

Total Payment Total Receipt Today's Balance Payment

Cancel

## ACCOUNT

### VOUCHER ENTRY

Given below are the important highlights -

- Both the Debit/Credit voucher are made through this module. In this system firstly the user needs to select the **Book Name** (CASH / BANK).
- In this system Voucher Entry is design as **Single Entry System**, in which the user will not have to worry about which head to be **Debit** and **Credit**, just the user needs to mention whether it is **Payment** and **Receipt**.
- Additional input box will be open for the details entry as per Account Name.
- Payment and Receipt for Sundry Debtors against Bill / Consignment / Loading Memo will be made separately in the module - **Money Receipt**.

## Money Receipt

MR Date\*

MR NO

Party Name\*

Payment Mode\*

Cheque/NEFT/RTGS

Cheque/NEFT/RTGS

Total Amount Pass

Less-On Account Adjust

Gross Amount\*

Less Tax Deduct

Late Delivery

Others Debit

Narration

Submit

Cancel

## ACCOUNT

### MONEY RECEIPT

Given below are the important highlights -

- **Money Receipt** details part is depend upon the **MR Type**. Party Name are the Debtors or Creditors against whom the money will be received.
- Debited To means the mode of payment **CASH / BANK** by which the payment will be made. Need to mention the Account Head Name.
- If the MR Type is **Consignment** an addition input box is open in the application as **Collection Type** (Freight / Other). The Collection Type **Others** is always received in the delivery branch, as well as the Freight against the **PAID Consignment**, it will be always in the Consignment Booking Branch. The **Collection Type - Others** to be received always after the Freight received against the Consignment.

## Contra

Date\*

DD-MM-YYYY

Voucher No.

Cash Bank

Debit Amount

By:

To:

Cheque No

Narration

Submit

Cancel

## ACCOUNT

### CONTRA

Given below are the important highlights -

- Voucher No is generated accordingly related to Date.
- In the **BY** and **TO** input box only CASH and BANK Accounting Head can be mention.
- NO Duplicate CASH and Bank will be accepted in the BY and TO input box at the same time.
- Debit amount will be equals to Credit amount.

## Journal

Date\*

DD-MM-YYYY

Journal No.

D/C

A/C Head

Remarks

SELECT

Balance

DR Total

Narration

Submit

Cancel

## ACCOUNT

### JOURNAL

Given below are the important highlights -

- In **JOURNAL** the entries are pass between two Accounting Heads in the form of Debit and Credit, before submitting the Journal DR Total and CR Total needs to be equal.
- Duplicate Accounting head under same Debit or Credit, in same date is not possible.

## Bank Statement

Date From\*: DD-MM-YYYY Date To\*: DD-MM-YYYY B

Selection Type\*: SELECT ▾ Entry Type\*: B

S/N	Voucher No / MR No	ENO	Voucher Date	Account Name	Chequ
-----	--------------------	-----	--------------	--------------	-------

## ACCOUNT

### BANK STATEMENT

Given below are the important highlights -

- Bank Statement is use to reconcile the Bank Book by just mentioning the **PASSED ON** date as Bank Transaction Date and the user can save the record by clicking on **SAVE** button.
- **ENTRY TYPE - PASSED** means the dates are already mentioned and now it will be only alter. **NOT PASSED** means the dates are not mentioned and have pass new dates.
- Here, Book Name is refer to as **BANKS** that are used by the Company.

Exit

## Consignment Report

Report Type  Date From  Date To

Sort By

Branch	CN NO	Date	CN Type	Booking From	Destina	Consignor	Consignee
--------	-------	------	---------	--------------	---------	-----------	-----------

# TRANSPORT REPORT

## CONSIGNMENT

Reports can be viewed in wide concept with **EXCEL GENERATION** -

- **REPORT TYPE** are categorized into - **All , Undespatch , Undelivered , Unbilled.**
- **DATE** range can be viewed by giving **FROM** and **TO** dates accordingly.
- **FILLTER BY** are categorized into - **Booking Date , Booking Branch , Consignor, Consignee, Booking From , Destination , Billing Branch , Billing Party.**
- **SORT BY** are categorized into – **CN No , Booking Date , Booking Branch , CN Type , Billing Branch , Billing Party.**
- Input box will open automatically if its required.



## Manifest Report

Report Type

ALL



Date From

DD-MM-YY

Filter By

SELECT



Sort By

SELECT

View

Export

# TRANSPORT REPORT MANIFEST

Reports can be viewed in wide concept with **EXCEL GENERATION** -

- **REPORT TYPE** are categorized into - **All , Pending for FM.**
- **DATE** range can be viewed by giving **FROM** and **TO** dates accordingly.
- **FILLTER BY** are categorized into – **MF Date , MF Branch , MF No , Truck No , Loading From , Destination.**
- **SORT BY** are categorized into – **MF No , MF Date , MF Branch , Truck No.**
- Input box will open automatically if its required.

Branch	Manifest No	Manifest Date	Truck No	Loading	Destination
--------	-------------	---------------	----------	---------	-------------

## Freight Memo Report

Report Type: ALL  
Filter By: SELECT  
Date From: DD-MM-YY  
Sort By: SELECT  
View: [Button]  
Export: [Button]

Branch	FM No	FM Date	Truck No	Loading From	Destination	Broker	Against
--------	-------	---------	----------	--------------	-------------	--------	---------

## TRANSPORT REPORT

### FREIGHT MEMO

Reports can be viewed in wide concept with **EXCEL GENERATION** -

- **REPORT TYPE** are categorized into - **All , Outstanding.**
- **DATE** range can be viewed by giving **FROM** and **TO** dates accordingly.
- **FILLTER BY** are categorized into – **FM Date , Branch , Truck No , Broker , Loading From , Destination.**
- **SORT BY** are categorized into – **Date , FM No , Branch.**
- Input box will open automatically if its required.

## Godown Arrival Report

Branch Type  Date From  Date To

Branch	Date	Godown	Cn No	Cn Date	Manifest Number
--------	------	--------	-------	---------	-----------------

## TRANSPORT REPORT

### GODOWN ARRIVAL

Reports can be viewed in wide concept with **EXCEL GENERATION** -

- **BRANCH TYPE** are categorized into – **All Branch , Login Branch.**
- **DATE** range can be viewed by giving **FROM** and **TO** dates accordingly.

## POD Report

Date From  Date To

Branch	Cn No	Cn Date	Consignor	Consignee	Dest From	Dest To
--------	-------	---------	-----------	-----------	-----------	---------

## TRANSPORT REPORT

### P O D

Reports can be viewed in wide concept with **EXCEL GENERATION** -

- **DATE** range can be viewed by giving **FROM** and **TO** dates accordingly.

## Bill Report

Report Type

ALL

Date From

DD-MM-YYYY

Filter By

SELECT

Sort By

SELECT

View

Export

Bill Branch	Bill Type	Bill Date	Submission Date	Bill No	Party Name	Bill To Party
-------------	-----------	-----------	-----------------	---------	------------	---------------

# TRANSPORT REPORT

## B I L L

Reports can be viewed in wide concept with **EXCEL GENERATION** -

- **REPORT TYPE** are categorized into - **All , Outstanding.**
- **DATE** range can be viewed by giving **FROM** and **TO** dates accordingly.
- **FILLTER BY** are categorized into – **Bill Date , Bill Party , Bill Branch.**
- **SORT BY** are categorized into – **Bill No , Bill Date , Bill Branch.**
- Input box will open automatically if its required.

## Booking Rate Report

Date From  Date To

Billing Party

Rate Code

Line Type

Source

## TRANSPORT REPORT

### BOOKING RATE

Reports can be viewed in wide concept with **EXCEL GENERATION** -

- **DATE** range can be viewed by giving **FROM** and **TO** dates accordingly.

## Booking Analysis Report

Branch  Date From  Date To

Destination

Export

# TRANSPORT REPORT

## BOOKING ANALYSIS

Reports can be viewed in wide concept with **EXCEL GENERATION** -

- **BRANCH** is selective, the user needs to select for which Branch report is to be generated.
- **DATE** range can be viewed by giving **FROM** and **TO** dates accordingly.
- **BILLING PARTY** are categorized into – **All** , **Selective** ( a input box will appear in which the particular party name is to be given) .
- **DESTINATION** are categorized into – **All** , **Selective** ( a input box will appear in which the particular destination is to be given) .

## Loading Memo Report

Report Type:  Date From:

Branch Type:  Filter By:

Branch	Date	Memo No	Type	Truck No	Party	Time	Booking	From
--------	------	---------	------	----------	-------	------	---------	------

## FLEET REPORT

### LOADING MEMO

Reports can be viewed in wide concept with **EXCEL GENERATION** -

- **REPORT TYPE** are categorized into - **All , Expenses Settle , Unsettle.**
- **DATE** range can be viewed by giving **FROM** and **TO** dates accordingly.
- **BRANCH TYPE** are categorized into – **All Branch , Login Branch .**
- **FILLTER BY** are categorized into – **Date wise , Truck , Party , Driver.**
- Input box will open automatically if its required.



## Advance To Driver Report

Date From: DD-MM-YYYY

Date To: DD-MM-YYYY

Filter By: SELECT

View

Export

Branch	Date	Memo No	Truck No	Driver Name	Amount	Advance Type
--------	------	---------	----------	-------------	--------	--------------

## FLEET REPORT

### ADVANCE TO DRIVER

Reports can be viewed in wide concept with **EXCEL GENERATION** -

- **DATE** range can be viewed by giving **FROM** and **TO** dates accordingly.
- **ADVANCE TYPE** are categorized into – **All , Cash , Toll , Diesel , Card.**
- **FILLTER BY** are categorized into – **Date wise , Truck , Driver.**
- Input box will open automatically if its required.

## Trip Sheet

Report Type

SELECT

# FLEET REPORT

## TRIP SHEET

Reports can be viewed in wide concept with **EXCEL GENERATION** -

- **REPORT TYPE** are categorized into – **TRIP WISE , DATE WISE**
- When its **TRIP WISE** – The user needs to give the **truck number** and select the **trip no.**
- When its **DATE WISE** - **DATE** range can be viewed by giving **FROM** and **TO** dates accordingly. When its **TRUCK TYPE** – **ALL TRUCK , INDIVIUAL TRUCK** (a input box will appear in which the particular Truck Number is to be given )
- Input box will open automatically if its required.

## Garage Bill Report

Report Type:

Date From:

Branch Type:

Filter By:

View

Export

Branch	Date	Memo No	Garage Name	Bill No	Gross Amt	CGST Amt
--------	------	---------	-------------	---------	-----------	----------

## FLEET REPORT

### GARAGE BILL

Reports can be viewed in wide concept with **EXCEL GENERATION** -

- **REPORT TYPE** are categorized into - **All , Outstanding.**
- **DATE** range can be viewed by giving **FROM** and **TO** dates accordingly.
- **BRANCH TYPE** are categorized into – **All Branch , Login Branch.**
- **FILLTER BY** are categorized into – **Date Wise , Garage Wise.**
- Input box will open automatically if its required.

## Material Inward Report

Date From DD-MM-YYYY Date To DD-MM-YYYY Material Type

View Export

Branch	Date	Memo No	Met Type	Item Type	Supplier Name	Bill No
--------	------	---------	----------	-----------	---------------	---------

## FLEET REPORT

### MATERIAL INWARD

Reports can be viewed in wide concept with **EXCEL GENERATION** -

- **DATE** range can be viewed by giving **FROM** and **TO** dates accordingly.
- **MATERIAL TYPE** are categorized into – **Tyre , Battery , Tripal.**
- **FILLTER BY** are categorized into – **Date Wise , Supplier Wise.**
- Input box will open automatically if its required.

## Material Issue

Date From DD-MM-YYYY

Date To DD-MM-YYYY

Material Type

View

Export

Date

Memo No

Truck No

# FLEET REPORT

## MATERIAL ISSUE

Reports can be viewed in wide concept with **EXCEL GENERATION** -

- **DATE** range can be viewed by giving **FROM** and **TO** dates accordingly.
- **MATERIAL TYPE** are categorized into – **Tyre , Battery , Tripal**.
- **FILLTER BY** are categorized into – **All Truck , Selective Truck**.
- Input box will open automatically if its required.

## Resole / Claim

Date From  Date To  Report Type

Filter By



Date	Memo No	Memo Type	Material e	Party Name
------	---------	-----------	------------	------------

# FLEET REPORT

## RESOLE / CLAIM

Reports can be viewed in wide concept with **EXCEL GENERATION** -

- **DATE** range can be viewed by giving **FROM** and **TO** dates accordingly.
- **REPORT TYPE** are categorized into – **Resole , Claim , Sold**.
- **MATERIAL TYPE** are categorized into – **Tyre , Battery , Tripal**.
- **FILLTER BY** are categorized into – **Date , Party**.
- Input box will open automatically if its required.

## Stock Statement Report

Material Type

SELECT ▼

Sl No.	Brand	Item Type	Existing KM	Estimated KM	Amount
--------	-------	-----------	-------------	--------------	--------

## FLEET REPORT

### STOCK STATEMENT

Reports can be viewed in wide concept with **EXCEL GENERATION** -

- The user just need to select the Material Type, rest all the details will be show as per basic requirements.

## Book Printing

Branch Type

SELECT

Book Name

Date From

DD-MM-YYYY

Date TO

DD-MM-YYYY

Date	Voucher No	ENO	MR No	Bill	Particular	Chq No	Ref/MR No
------	------------	-----	-------	------	------------	--------	-----------

## ACCOUNTS REPORT

### BOOK PRINTING

Reports can be viewed in wide concept with **EXCEL GENERATION** -

- **BRANCH TYPE** are categorized into – **All Branch , Login Branch.**
- **BOOK NAME** are categorized into – **CASH and BANK Names only.**
- **DATE** range can be viewed by giving **FROM** and **TO** dates accordingly.



## Journal Book

Branch Type

SELECT ▼

Date From

DD-MM-YY

View

Export

Date

Voucher No

Narration

Particular

# ACCOUNTS REPORT

## JOURNAL BOOK

Reports can be viewed in wide concept with **EXCEL GENERATION** -

- **BRANCH TYPE** are categorized into – **All Branch , Login Branch.**
- **DATE** range can be viewed by giving **FROM** and **TO** dates accordingly.

## Money Receipt Statement

Date From DD-MM-YYYY

Date To DD-MM-YYYY

Export

Branch	MR NO	MR Date	MR Type	Party Nam	Payment Mode	Debit
--------	-------	---------	---------	-----------	--------------	-------

## ACCOUNTS REPORT

### MONEY RECEIPT STATEMENT

Reports can be viewed in wide concept with **EXCEL GENERATION** -

- **DATE** range can be viewed by giving **FROM** and **TO** dates accordingly.
- **FILTER BY** are categorized into – **DATE** , **PARTY**.
- Input box will open automatically if its required.

## Daily Balancing

Branch Type

SELECT



Book Name

Date From

DD-MM-YYYY

Date TO

DD-MM-YYYY

Date

Opening Debit

Opening Credit

Tran

action Debit

Transa

# ACCOUNTS REPORT

## DAILY BALANCING

Reports can be viewed in wide concept with **EXCEL GENERATION** -

- **BRANCH TYPE** are categorized into – **All Branch , Login Branch.**
- **BOOK NAME** are categorized into – **CASH and BANK Names only.**
- **DATE** range can be viewed by giving **FROM** and **TO** dates accordingly.

## Bank Reconciliation

Branch Type

SELECT



Book Name:

Date From:

DD-MM-YYYY

Date TO:

DD-MM-YYYY

# ACCOUNTS REPORT

## BANK RECONCILIATION

Reports can be viewed in wide concept with **EXCEL GENERATION** -

- **BRANCH TYPE** are categorized into – **All Branch , Login Branch.**
- **BOOK NAME** are categorized into – **CASH and BANK Names only.**
- **DATE** range can be viewed by giving **FROM** and **TO** dates accordingly.

## Ledger

Branch Type  Ledger Ty

Date From  Date To

Branch	Date	Doc No	Picular	Chq N
--------	------	--------	---------	-------

# ACCOUNTS REPORT

## LEDGER

Reports can be viewed in wide concept with **EXCEL GENERATION** -

- **BRANCH TYPE** are categorized into – **All Branch , Login Branch.**
- **LEDGER TYPE** are categorized into – **DEBTORS , CREDITORS , GENERAL , INDIVIDUAL.**
- **DATE** range can be viewed by giving **FROM** and **TO** dates accordingly.
- Input box will open automatically if its required.

## Trial Balance

Trial Balance

SELECT

Branch Type

SEL

# ACCOUNTS REPORT

## TRIAL BALANCE

Reports can be viewed in wide concept with **EXCEL GENERATION** -

- **TRIAL BALANCE** are categorized into – **Opening Trial , Closing Trail.**
- **BRANCH TYPE** are categorized into – **All Branch , Login Branch.**

## Profit & Loss

Branch Type

SELECT




# ACCOUNTS REPORT

## PROFIT & LOSS

Reports can be viewed in wide concept with **EXCEL GENERATION** -



- **BRANCH TYPE** are categorized into – **All Branch , Login Branch.**

Super Admin



Admin ID

Password



## USER MANAGEMENT

### ADMIN DASHBOARD

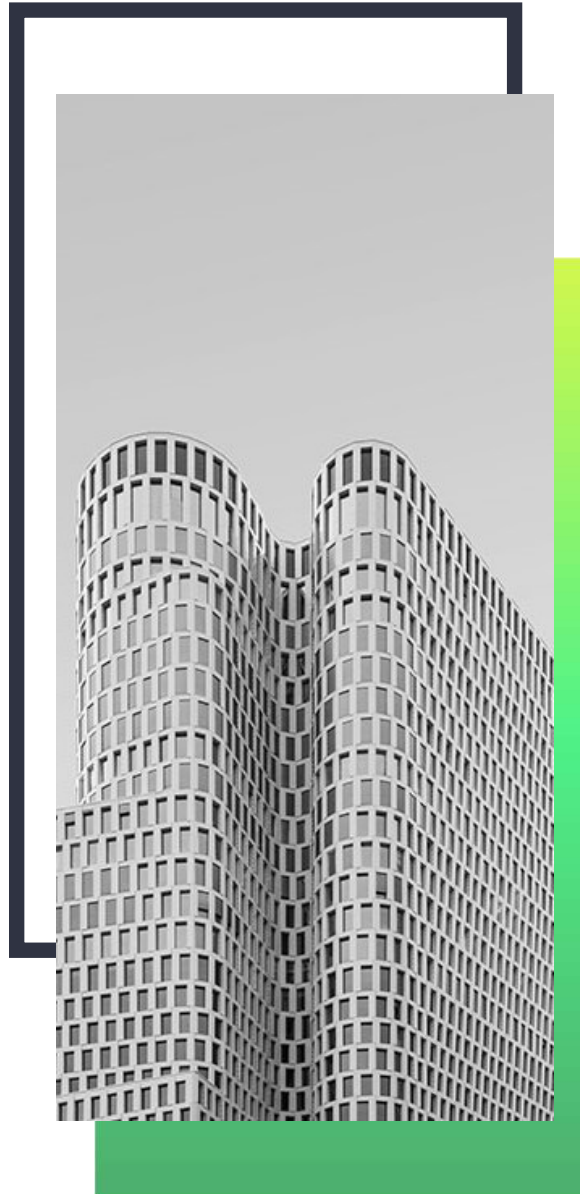
- If the user faces any login issue then the admin of the company can use the user management dashboard for the logout purpose.
- Users permission will also be manage by this dashboard only.

The user management page will be open by the **ADMIN** button which is given in the login page beside the login button.



## KEY BENEFITS OF THE APPLICATION

- Every entry form has modify and find function. Which is easy and convenient in data entry.
- Print of the important memos with just few clicks.
- Reports of the entry form are easily available in various ways by filtration and sorting method. Excel can also be generated of the each entry from.



- The application has built-in with the complete accounting solution.
- Trail balance Statement , Profit & Loss Statement and Balance Sheet can be prepare in the application itself without any extra cost.
- Simple and very cost effective application for the growth of the logistics / Transportation business.



**BC-166, Salt Lake City, Sector-1.  
Kolkata - 700064**

For Details Visit, [WWW.BNBSOFTWARE.CO.IN](http://WWW.BNBSOFTWARE.CO.IN)  
Call us at – 7003802035 8420368069

 /bnbsoftware1

 /bnbsoftware

 @bnbsoftware1

 /company/b-n-b-software

# THANK YOU

 /bnbsoftware1

 /bnbsoftware

 @bnbsoftware1

 /company/b-n-b-software