

ORACiTi (Training and Consulting)

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Website: www.oraciti.com

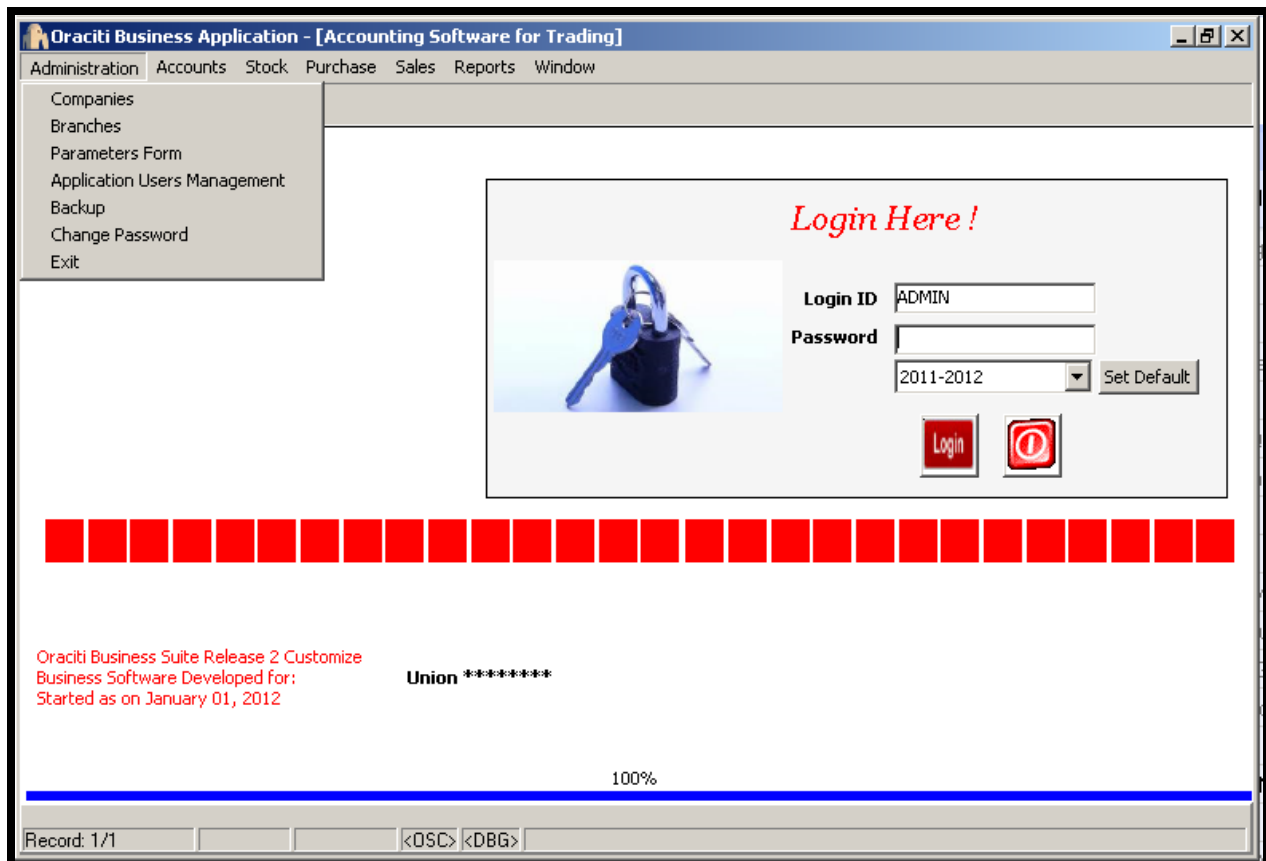
Sales Email: sales@oraciti.com

GL ACCOUNTING SOFTWARE

GL accounting software is Business Professional Software, perfect for all small businesses to manage all transactions and report accordingly.

BUSINESS ACCOUNTING FEATURES:

- Track payments and receipts.
- Track Sales & Purchase transactions.
- Reconcile account transaction with bank account statements.
- Generate Invoices.
- Carete Account Payable and Receivable.
- All changes are reflected in transaction journals.
- Input journals entries manually, then print or export your journal.
- Report include ledger, trial balance, voucher.



LOGIN MANAGEMENT



The image shows a login management interface. At the top, it says "Login Here!" in red. On the left, there is an image of a padlock and keys. On the right, there are two input fields for "Login ID" and "Password". Below the password field is a dropdown menu showing "2011-2012" and a "Set Default" button. At the bottom, there are two red buttons: one labeled "Login" and another with a white 'i' on a red background.

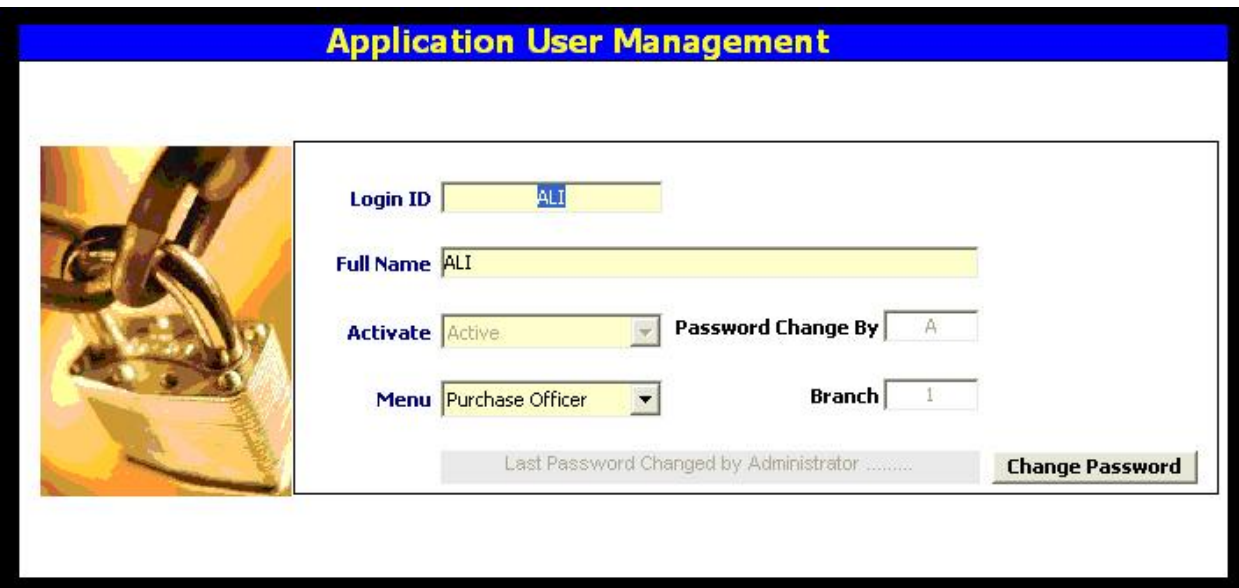
- Administration
- Accounts
- Stock
- Purchase
- Payment
- Sales
- Reports

- **ADMINISTRATION**

- Application user management
- Companies management
- Branches management
- Back up

APPLICATION USER MANAGEMENT

Application user Management contains all user information such as login name, password, and department e.t.c.



Application User Management

Login ID: ALI

Full Name: ALI

Activate: Active Password Change By: A

Menu: Purchase Officer Branch: 1

Last Password Changed by Administrator **Change Password**



Change Pasword

Old Password:

New Password:

Retype New Password:

Save **Exit**

COMPANIES MANAGEMENT

User can manage different companies recording.

Companies
ADMIN

ID	Company
1	MISHKA TISSUE

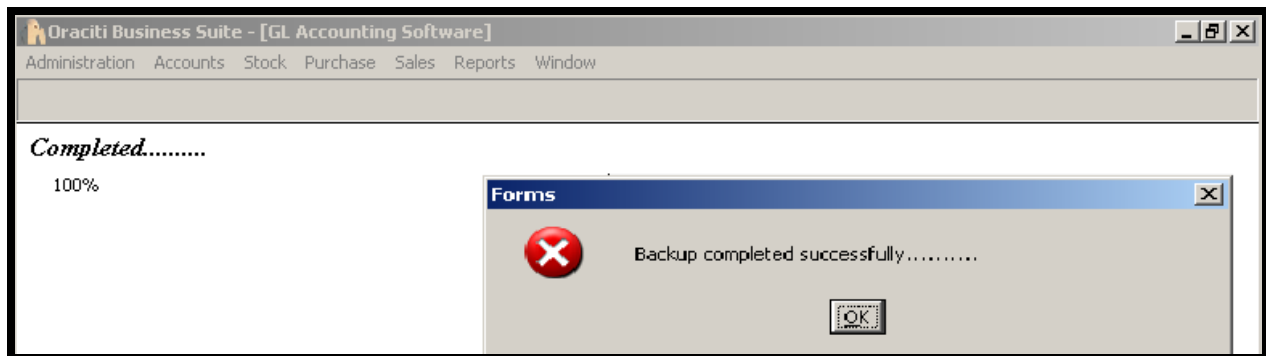
BRANCHES

Company can management all branches data.

Parameters

<i>Param I.D.</i>	<i>Param. Name</i>	<i>Param. Value</i>
1	COMPANY NAME	Oraciti Training and Consulting
2	URL	http://oraciti.com:8889/reports/rwservlet
3	RWSERVER	rep_realone_frhome1
5	PATH	D:\ORACITI\OBSMF\
6	PATCH	1
7	TNS	ORCL
9	DEFAULT PERIOD	2011-2012
8	DEFAULT MONTH	JUL-2011

BACK UP

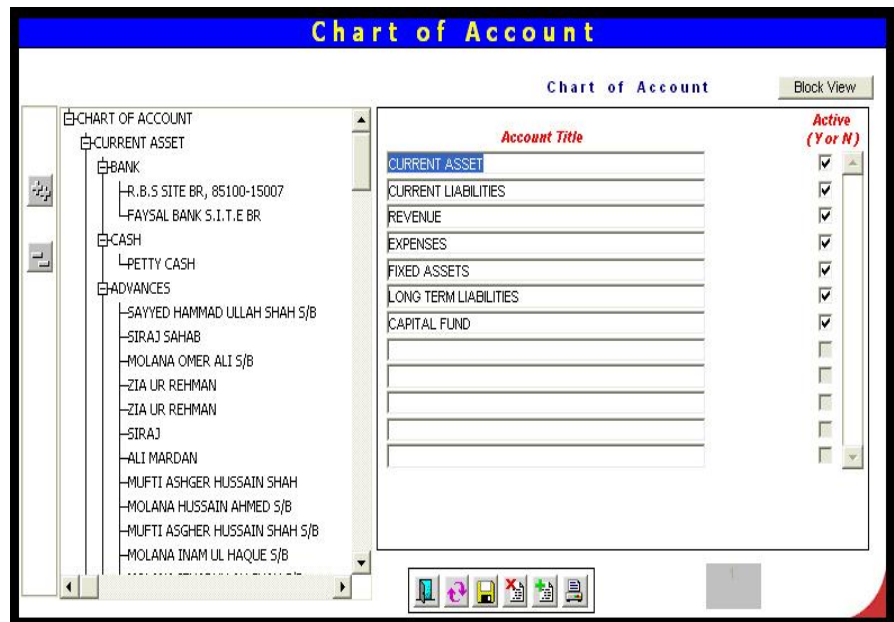
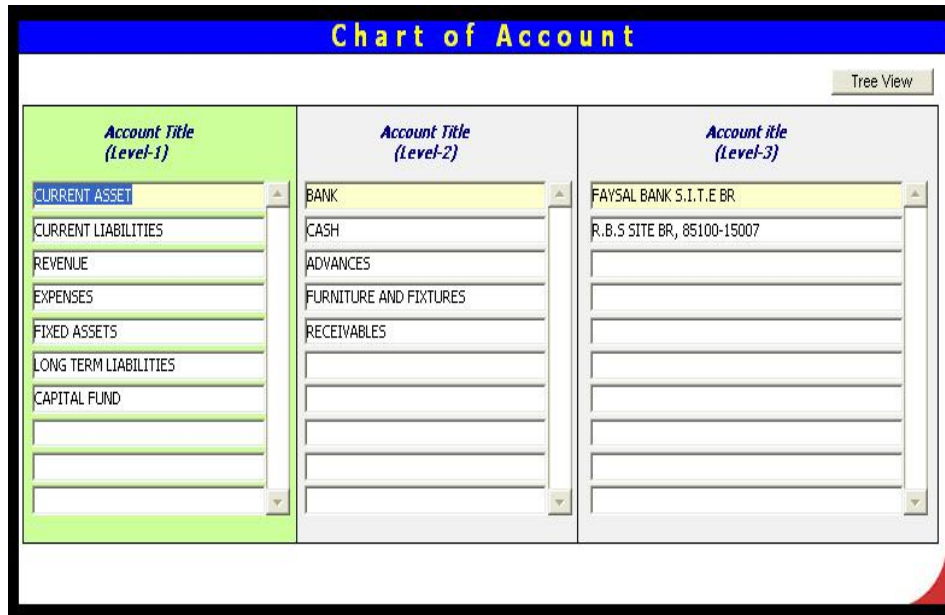


ACCOUNTS:

- Chart of Account-Tree View
- Chart of Account-Block View
- Bank Opening Form
- Petty Cash Account Opening Form
- Voucher Types
- Opening Balance
- Voucher New
- Voucher Edit
- Voucher Post
- Voucher Reverse

CHART OF ACCOUNT (Tree View & Block View)

Chart of account is a created list of the accounts used by a business entity to define each class of items for which money or the equivalent is spent or received. It is used to organize the finances of the entity and to segregate expenditures, revenue, assets and liabilities in order to give interested parties a better understanding of the financial health of the entity.



TYPES OF BANK

Bank Accounts						ADMIN
						New Account
Account Title	COAID	Parent	Level	Active	JV Allowed	
BANK ISLAMI	144	122	4	Y	Y	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
MCB	250	122	4	Y	Y	
KASB	251	122	4	Y	Y	

PETTY CASH ACCOUNT

Cash Accounts						ADMIN
						New Account
Account Title	COAID	Parent	Level	Active	JV Allowed	
PETTY CASH	145	123	4	Y	Y	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

VOUCHER TYPES

Easiest and fastest way to organize payment, receipts. Keep track your payment details. Types of voucher, cash accounts, petty cash handling.

Short Name	Voucher Type Description
CB	CASH BOOK VOUCHER
CN	CREDIT NOTE
DN	DEBIT NOTE
JV	JOURNAL VOUCHER
PI	PURCHASE INVOICE VOUCHER
RV	REVERSE VOUCHER

Donation Receipts

2011-2012

Date Voucher #

Donor Name ALLAH KA BANDA Donor Phone

Donor Address

Type Cash

Receipt Account Title PETTY CASH

Narration

	Account Title	Ref. #	Credit
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>

Total

F6 New Receipt

F10 Save

Loan Refund

Loan Refund

Date Voucher #

Type Cash

Pay From PETTY CASH

Narration

	Account Title	Ref. #	Debit
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>

Total

F6 New Receipt

F10 Save

Loan Receipts

2011-2012

Date
Voucher #

Type Cash

Receipt Account Title PETTY CASH

Narration

	Account Title		Ref. #	Credit
✖	<input style="width: 95%;" type="text"/>	↓	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>
✖	<input style="width: 95%;" type="text"/>	↓	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>
✖	<input style="width: 95%;" type="text"/>	↓	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>
✖	<input style="width: 95%;" type="text"/>	↓	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>

Total

F6 New Receipt
F10 Save

Cash Accounts

New Account

Account Title	COAID	Parent	Level	COA Type	Active	JV Allowed
<input style="width: 95%;" type="text" value="PETTY CASH"/>	17	7	4	Y	Y	Y
<input style="width: 95%;" type="text"/>						
<input style="width: 95%;" type="text"/>						
<input style="width: 95%;" type="text"/>						

Advance Payment

2011-2012

Date: 12/11/2011 Voucher #:

Type: Cash

Pay From: PETTY CASH

Narration:

	Account Title	Ref. #	Debit	
<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total			<input type="text"/>	<input type="text"/>

F6 New Receipt
F10 Save

OPENING BALANCE

Oraciti Business Suite - [Opening Balance Entry Form]

Action Edit Query Block Record Field Window Help

Opening Balances ADMIN

Period: 2011-2012 Status: OPEN

Start Date: 01/07/2011 End Date: 30/06/2012

Ref #	Account Title		Debit	Credit
239	ADMINISTRATIVE EXPENSES		1,000	
149	ADVANCE RENT			1,000
39	BANK LOANS		10,000	

Record: 3/3 List of Values <OSC> <DBG>

VOUCHER

Oraciti Business Suite - [Journal Voucher]

Action Edit Query Block Record Field Window Help

Voucher ADMIN

Period Id 2011-2012

Date 10/12/2011 Voucher #

Type JOURNAL VOUCHER Ref. #

Narration

Cheque No Cheque Date

Account Title	Ref #	Debit	Credit

Save F10 New F6 Print

Please provide valid value for Narration
Record: 1/1 <OSC> <DBG>

VOUCHER POSTING

Oraciti Business Suite - [Journal Voucher (Posting)]

Action Edit Query Block Record Field Window Help

Voucher Posting ADMIN

Period ID 2011-2012

Date 10/12/2011 Voucher # 1/2011-2012/JV/1

Type JOURNAL VOUCHER Ref. # 11

Narration ADVANCE RENT FOR THE ONTH OF JANUARY 2012

Cheque No 1056682 Cheque Date 10/12/2011

Account Title	Ref #	Debit	Credit
Advance Rent	31	50,000	
Bank Name	32		50,000

50,000 50,000

Status to be Change on Save

Save F10 Post Delete Clear Print

REVERSE VOUCHER

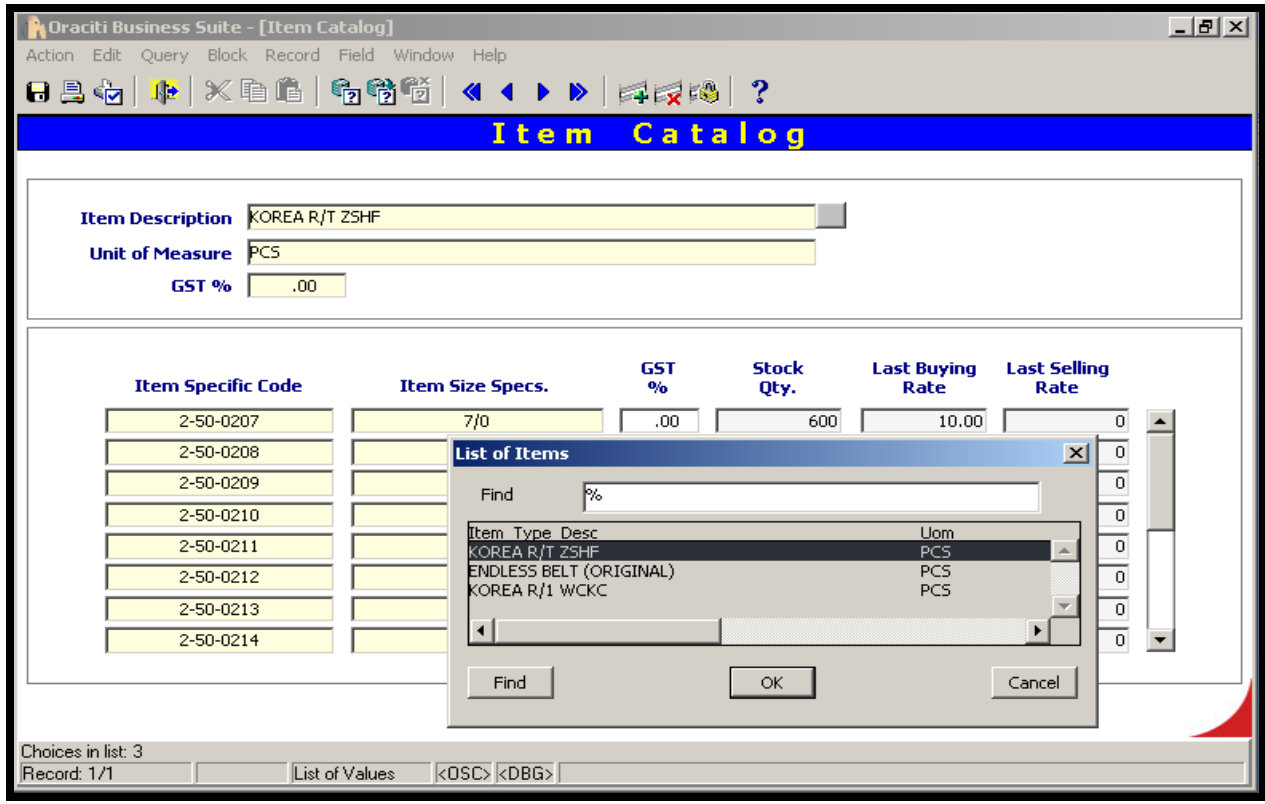
STOCKS

- Item Types
- Item Catalog

ITEM TYPES

Ref. #	Type Description	Item Category
1	KOREA R/T ZSHF	TRADING INVENTORY
2	ENDLESS BELT (ORIGINAL)	TRADING INVENTORY
3	KOREA R/1 WCKC	TRADING INVENTORY

ITEM CATALOG



PURCHASES

- Supplier
- Search Supplier By Item
- Purchase Invoice
- Purchase Invoice Edit
- Purchase Invoice Post
- Payment By Invoice
- Payment (Post)
- Purchase Register
- Supplier Ledger

SUPPLIER

Suppliers (Item & Service Details) ADMIN

Supplier's ID	1	Phone 1	92-21-3456799
Supplier	ABC COMPANY	Phone 2	92-21-3857613
Type	Vendor	Cell#	0312-5457654
Contact Person Name	MR.RAHEEL AHMED	Email	INFO@ABC.COM.PK
Contact Detail	0312-9846658	Fax	92-21-3468556
Address	OFFICE NO 980, ANUM CENTER, SHAHRAH E FAISAL, KARACHI	Limit	
Area		NTN	63465
City		Sales Tax Registration #	123-3325-3655
Country	PAKISTAN	Remarks	
Bank Detail	JBL		

Item	Remarks	Status
2-50-0207 ENDLESS BELT (ORIGINAL) 7/0		
2-50-0208 ENDLESS BELT (ORIGINAL) 8/0		

Record: 1/2 <OSC> <DBG>

SEARCH SUPPLIER BY ITEM

Search Suppliers (By Items) ADMIN

2-50-0207 ENDLESS BELT (ORIGIN) Search Supplier

Comp Name	Contact Person	Contact Person No	Address	Phone 1	Cell#
ABC COMPANY					
BB TRADERS					

List of Items

Find: 2-50-02%

Item Name	Uom
2-50-0207 ENDLESS BELT (ORIGIN	PCS
2-50-0208 ENDLESS BELT (ORIGIN	PCS
2-50-0209 ENDLESS BELT (ORIGIN	PCS
2-50-0210 ENDLESS BELT (ORIGIN	PCS
2-50-0211 ENDLESS BELT (ORIGIN	PCS
2-50-0212 ENDLESS BELT (ORIGIN	PCS
2-50-0213 ENDLESS BELT (ORIGIN	PCS
2-50-0214 ENDLESS BELT (ORIGIN	PCS

Find OK Cancel

Choices in list: 9
Record: 1/2 <OSC> <DBG>

PURCHASE INVOICE

Invoice could be raise with complete previous informatin of item for instance last buying rate, last selling rate, updated stock quantity.

Purchase Invoice ADMIN

Date: 12/12/2011 Purchase Invoice # _____ GST Invoice # _____
 Supplier: ABC COMPANY PO # _____
 Payment: Payable GST GRN# _____
 Payment Terms: 30 Days GST %: 17.00 Apply to All Items QA # _____
 Purchase Acct.: Purchases -----TI Payment Acct.: << Please Select >> Receipt Date _____
 Narration _____ Chq. No _____
 Invoice #: ABC00665 Invoice Date: 12/12/2011 Chq. Date _____

Item	UOM / UOQ	Qty. Receipt	Rate	Line Total	GST %	GST Amount	Line Total With GST
2-50-0207 ENDLESS BELT (O	PCS	100	10.00	1,000	17.00	170	1,170

List of Items

Find: 2-50-02%

Item	Stock Qty	Last Buying Rate	Last Selling Rate	UOM
2-50-0208 ENDLESS BELT (ORIGINAL) 8/0	200	10	0	PCS
2-50-0209 ENDLESS BELT (ORIGINAL) 9/0	300	10	0	PCS
2-50-0210 ENDLESS BELT (ORIGINAL) 10/0	200	10	0	PCS
2-50-0211 ENDLESS BELT (ORIGINAL) 11/0	100	10	0	PCS
2-50-0212 ENDLESS BELT (ORIGINAL) 12/0	200	10	0	PCS
2-50-0213 ENDLESS BELT (ORIGINAL) 13/0	100	10	0	PCS
2-50-0214 ENDLESS BELT (ORIGINAL) 14/0	100	10	0	PCS
2-50-0215 ENDLESS BELT (ORIGINAL) 15/0	200	10	0	PCS

Save F10
 Choices in list: 8
 Record: 2/2

PAYMENT BY INVOICE

Oraciti Business Suite - [Payments By Invoice]

Action Edit Query Block Record Field Window Help

Payments ADMIN

Date: 12/12/2011 CB #:

Pay To: ABC COMPANY

Pay From Account: Bank Name Amount: 1,170

With holding Tax %: 3.50 With Holding Amount: 41

Cheque #: 12463 Net Amount Payable: 1,129

Cheque Date: 12/12/2011

Pinv No	Pinv Date	Payment Terms	Inv No	Inv Date	Gst Inv No	Balance	Amount to be Pay
9	12/12/2011	30	.BC00665	12/12/2011		0	1,170 <input checked="" type="checkbox"/>
2	01/12/2011	30	ABC001	01/12/2011		1,170	<input type="checkbox"/>
3	02/12/2011	30	ABC003	02/12/2011		1,170	<input type="checkbox"/>
4	03/12/2011	30	ABC005	03/12/2011		1,170	<input type="checkbox"/>
5	04/12/2011	30				2,340	<input type="checkbox"/>
7	06/12/2011	30	ABC009	06/12/2011		2,340	<input type="checkbox"/>

Save F10 New

Record: 1/6 <OSC> <DBG>

PAYMENT POST

Oraciti Business Suite - [Item Groups]

Action Edit Query Block Record Field Window Help

Partial Payments ADMIN

Date: 12/12/2011 CB No: 3

Pay To: ABC COMPANY

Cb Coaid: Bank Name Amount: 1,170

With holding Tax %: 3.50 With Holding Amount: 41

Chq No: 132323 Net Amount Payable: 1,129

Chq Date: 12/12/2011

Cb No	Pinv No	Amount
3	9	1,170

Status to be Change on Save:

Save F10 Post Delete

Record: 1/1 <OSC> <DBG>

PURCHASE REGISTER

#	Date	Supplier	Item	UOM /UOQ	Qty.	Rate	Line Total	GST %	GST Amount	Line Total With GST
2	01/12/11	ABC COMPANY	2-50-0207 ENDLE PCS		100	10.00	1,000	17.0	170	1,170
3	02/12/11	ABC COMPANY	2-50-0208 ENDLE PCS		100	10.00	1,000	17.0	170	1,170
4	03/12/11	ABC COMPANY	2-50-0207 ENDLE P							1,170
5	04/12/11	ABC COMPANY	2-50-0207 ENDLE P							1,170
5	04/12/11	ABC COMPANY	2-50-0209 ENDLE P							1,170
6	05/12/11	ABC COMPANY	2-50-0214 ENDLE P							1,170
6	05/12/11	ABC COMPANY	2-50-0215 ENDLE P							1,170
6	05/12/11	ABC COMPANY	2-50-0212 ENDLE P							1,170
6	05/12/11	ABC COMPANY	2-50-0210 ENDLE P							1,170
6	05/12/11	ABC COMPANY	2-50-0211 ENDLE P							1,170

SUPPLIER LEDGER

Supplier	Trans Date	Narration	SI No	Narration	Debit	Credit	With Holding Amount
ABC COMPANY	27/12/11		1	Purchases -----TI	2,340		
ABC COMPANY	27/12/11		2	Purchases -----TI	1,170		
ABC COMPANY	27/12/11		3	Purchases -----TI	1,170		
ABC COMPANY	27/12/11		4	Purchases -----TI	1,170		
ABC COMPANY	27/12/11		5	Purchases -----TI	2,340		
ABC COMPANY	27/12/11		6	Purchases -----TI	7,020		
ABC COMPANY	27/12/11		7	Purchases -----TI	2,340		
ABC COMPANY	27/12/11	Paid Rs. 6,774\= TO ABC COMPANY	9	Bank Name		7,020	246
ABC COMPANY	27/12/11	Paid Rs. 2,258\= TO ABC COMPANY	10	Petty Cash		2,340	82

SALES

- Customers
- Sales Invoice
- Sales Invoice Edit
- Sales Invoice (Post)

CUSTOMERS FORM

The screenshot shows a software window titled "Oraciti Business Application - [Customers]". The window has a menu bar with "Action", "Edit", "Query", "Block", "Record", "Field", "Window", and "Help". Below the menu bar is a toolbar with various icons for file operations and navigation. The main content area is titled "Customer" and contains a form with the following fields:

Customer ID	1	Address	OFFICE NO 304,KAWISH CROWN, 2ND FLOOR
Customer Name	G4S PRIVATE LIMITED	Area	SHAHRA-E-FAISAL, KARACHI-75400
Type	V	City	KARACHI
NTN	311215	Country	PAKISTAN
GST Registratio #	1223123434	Phone 1	92-21-36589754
Contact Person Name	MR. AKEEL	Phone 2	92-21-35578996
Contact Person No	0321-4541512	Cell#	0321-2265894
Limit		Email	INFO@G4S.COM.PK
Bank Detail	UBL	Fax	92-21-3458769
Remarks	CREDIT TERM FOR 30 DAYS		

SALES INVOICE

Oraciti Business Application - [Sales Invoice] ADMIN

Sinv Date: 15/12/2011 Invoice #: Invoice # GST Invoice #: i10025

Cust Name: G4S PRIVATE LIMITED Order No.:

Receipt Type: Receivable GST: DO #:

Payment Terms: 30 Days GST %: 17.00 Apply to All Items DC #:

Sales Acct.: Local Sales Receipt Acct.: << Please Select >> GP #:

Narration: Cheque #:

PO #: G0006533 PO Date: 15/12/2011 Cheque Date:

Item	UOM / UOQ	Qty. Billed	Rate	Line Total	GST %	GST Amount	Line Total With GST
2-50-0207 ENDLESS BELT (O	PCS	100	10.00	1,000	17.00	170	1,170
2-50-0208 ENDLESS BELT (O	PCS	100	10.00	1,000	17.00	170	1,170

List of Items

Find: 2-50-02%

Item	Stock Qty	Last Selling Rate	Gst Pct
2-50-0209 ENDLESS BELT (ORIGINAL) 9/0	300	0	
2-50-0210 ENDLESS BELT (ORIGINAL) 10/0	200	0	
2-50-0211 ENDLESS BELT (ORIGINAL) 11/0	100	0	
2-50-0212 ENDLESS BELT (ORIGINAL) 12/0	200	0	
2-50-0213 ENDLESS BELT (ORIGINAL) 13/0	100	0	
2-50-0214 ENDLESS BELT (ORIGINAL) 14/0	100	0	
2-50-0215 ENDLESS BELT (ORIGINAL) 15/0	200	0	

Find OK Cancel

Save F10 New F6

Choices in list: 7
Record: 3/3 List of Values

SALES INVOICE POST

Oraciti Business Application - [Sales Invoice] ADMIN

Sinv Date: 15/12/2011 Invoice #: 1 GST Invoice #: i10025

Cust Name: G4S PRIVATE LIMITED Order No.:

Payment: Receivable GST: DO #:

Payment Terms: 30 Days GST %: 17.00 Apply to All Items DC #:

Purchase Acct.: Local Sales Payment Acct.: << Please Select >> GP #:

Narration: Cheque #:

PO #: G0006533 PO Date: 15/12/2011 Cheque Date:

Item	UOM / UOQ	Qty. Billed	Rate	Line Total	GST %	GST Amount	Line Total With GST
2-50-0207 ENDLESS BELT (O	PCS	100	10.00	1,000	17.00	170	1,170
2-50-0208 ENDLESS BELT (O	PCS	100	10.00	1,000	17.00	170	1,170
				2,000		340	2,340

Save F10 New F6 Print

Record: 1/1 <DSC> <DBG>

REPORTS

- Chart of Accounts 1
- Chart of Accounts 2
- Trail Balance (Level 1)
- Trial Balance (Level 2)
- Trial Balance (Level 3)
- Ledger
- All Voucher
- Vouchers Prints
- Stock Report by Item Catalog

CHART OF ACCOUNT-TREE VIEW

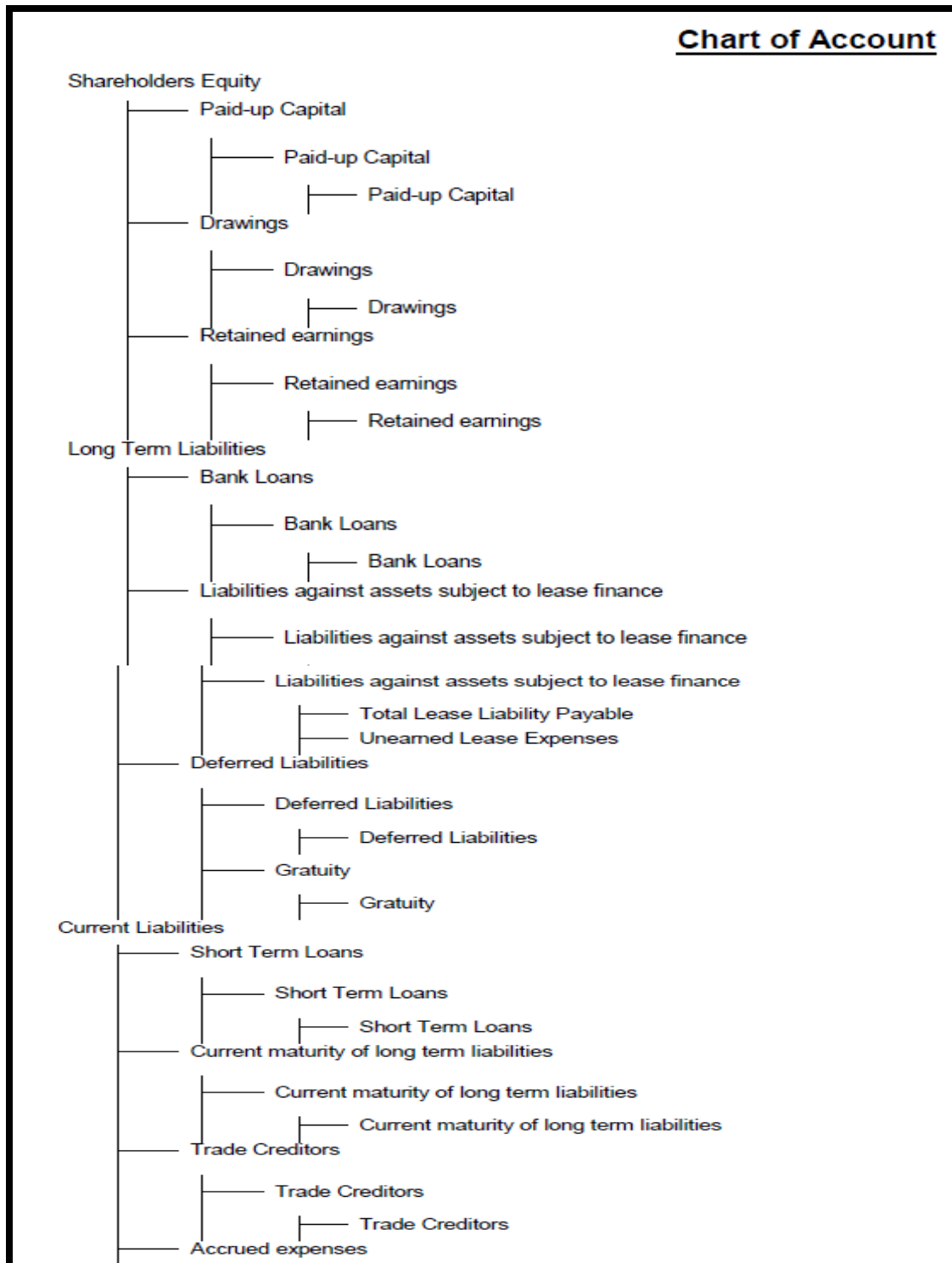


Chart of Account

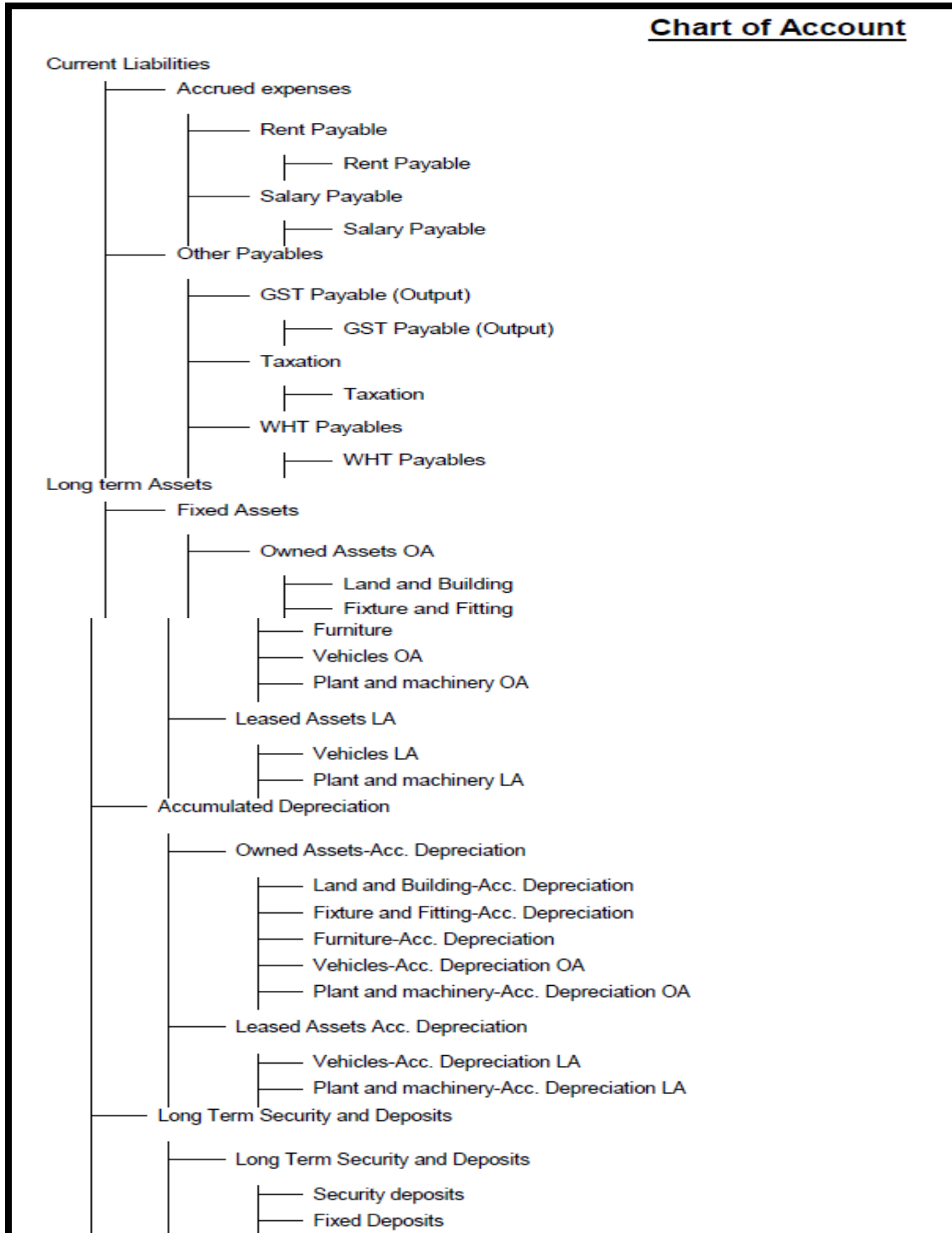


CHART OF ACCOUNT –BLOCK VIEW

<u>Chart of Account</u>				
				Page 1
Natural Account Level 1	Parent Account Level 2	Control Account Level 3		Account Title
Shareholders Equity	Paid-up Capital	Paid-up Capital	17	Paid-up Capital
	Drawings	Drawings	18	Drawings
	Retained earnings	Retained earnings	19	Retained earnings
Long Term Liabilities	Bank Loans	Bank Loans	39	Bank Loans
	Liabilities against assets subject to lease finance	Liabilities against assets subject to lease finance	40	Total Lease Liability Payable
			41	Unearned Lease Expenses
	Deferred Liabilities	Deferred Liabilities	42	Deferred Liabilities
43			Gratuity	
Current Liabilities	Short Term Loans	Short Term Loans	64	Short Term Loans
	Current maturity of long term liabilities	Current maturity of long term liabilities	65	Current maturity of long term liabilities
	Trade Creditors	Trade Creditors	66	Trade Creditors
	Accrued expenses	Rent Payable	67	Rent Payable
		Salary Payable	68	Salary Payable
	Other Payables	GST Payable (Output)	69	GST Payable (Output)
		Taxation	70	Taxation
WHT Payables		71	WHT Payables	
Long term Assets	Fixed Assets	Owned Assets OA	89	Land and Building
			90	Fixture and Fitting
			91	Furniture
			92	Vehicles OA
			93	Plant and machinery OA
Long term Assets	Fixed Assets	Owned Assets OA	89	Land and Building
			90	Fixture and Fitting
			91	Furniture
			92	Vehicles OA
			93	Plant and machinery OA
	Leased Assets LA	Leased Assets LA	94	Vehicles LA
			95	Plant and machinery LA
			96	Land and Building-Acc. Depreciation
	Accumulated Depreciation	Owned Assets-Acc. Depreciation	97	Fixture and Fitting-Acc. Depreciation
			98	Furniture-Acc. Depreciation
			99	Vehicles-Acc. Depreciation OA
			100	Plant and machinery-Acc. Depreciation OA
	Leased Assets Acc. Depreciation	Leased Assets Acc. Depreciation	101	Vehicles-Acc. Depreciation LA
102			Plant and machinery-Acc. Depreciation LA	
103			Security deposits	
Current Assets	Long Term Security and Deposits	Long Term Security and Deposits	104	Fixed Deposits
	Trade Debtors	Trade Debtors	131	Trade Debtors
Current Assets	Spares and Tools	Spares and Tools	143	Spares and Tools
	Cash and Bank	Cash at Bank	144	Bank Name
		Cash at Hand	145	Petty Cash
	Other current Assets	Imports	146	Imports
		GST Receivable (Input)	147	GST Receivable (Input)
		Loans and Advances	148	Loans and Advances
		Advance Rent	149	Advance Rent
	Office Stationary Assets	150	Office Stationary Assets	
Advance Tax Deduction at Source	151	Advance Tax Deduction at Source		
Revenue	Revenue	Revenue	163	Local Sales
			164	Export Sales
			165	Waste Sales
			166	Other Income
Cost of Goods	Cost of Goods Sold	Trading Inventory	197	Opening Stock ----- TI

TRIAL BALANCE (LEVEL 1)

Trial Balance (Level 1)		Print As On: Wednesday, December 28, 2011					
From: <u>01-JUL-09</u> To: <u>31-JUL-09</u>		Page 1 of 1					
Account Code	Account Title	Opening		Transaction		Closing	
		Debit	Credit	Debit	Credit	Debit	Credit
53	Trade Creditors						
55	Other Payables						
114	Cash and Bank						
115	Other current Assets						
171	Cost of Goods Sold						
Total:							

TRIAL BALANCE (LEVEL 2)

Trial Balance (Level 2)		Print As On: Wednesday, December 28, 2011					
From: <u>01-DEC-11</u> To: <u>28-DEC-11</u>		Page 1 of 1					
Account Code	Account Title	Opening		Transaction		Closing	
		Debit	Credit	Debit	Credit	Debit	Credit
58	Trade Creditors						
63	WHT Payables				205		205
122	Cash at Bank				5,645		5,645
126	GST Receivable (Input)			850		850	
178	Trading Inventory			5,000		5,000	
Total:				5,850	5,850	5,850	5,850

LEDGER

Oraciti Business Application - [Ledger]

Action Edit Query Block Record Field Window Help

Ledger ADMIN

2011-2012

Account Title PURCHASES -----TI Print Ledger Opening Balance

From 01/12/2011 To 27/12/2011 Execute 0

Voucher #	Date	Narration	Debit	Credit
PI 1	10/12/11	PURCHASES....	2,000	2,000
PI 2	01/12/11	PURCHASES....	1,000	3,000
PI 3	02/12/11	PURCHASES....	1,000	4,000
PI 4	03/12/11	PURCHASES....	1,000	5,000
PI 5	04/12/11	PURCHASES....	2,000	7,000
PI 6	05/12/11	PURCHASES....	6,000	13,000
PI 7	06/12/11	PURCHASES....	2,000	15,000
PI 8	09/12/11	PURCHASES....	5,000	20,000

Closing Balance 20,000

First Last

List of Accounts

Find: %

Account Title: COAID

- Administrative Expenses
- Advance Rent
- Advance Tax Deduction at Source
- Allowances and Benefits
- Bank Loans
- Bank Name
- Bank charges

Choices in list: 79
Record: 1/8

Find OK Cancel

ALL VOUCHERS

Oraciti Business Application - [Ledger]

Action Edit Query Block Record Field Window Help

All Vouchers ADMIN

From 01/12/2011 To 27/12/2011 Execute Print Ledger First Last

Voucher #	Date	type	Narration	Amount	Create By	Post By	Delete By	Reverse By
1	10/12/11	PI	PURCHASES....	2,340	ADMIN	ADMIN		
2	01/12/11	PI	PURCHASES....	1,170	ADMIN	ADMIN		
3	02/12/11	PI	PURCHASES....	1,170	ADMIN	ADMIN		
4	03/12/11	PI	PURCHASES....	1,170	ADMIN	ADMIN		
5	04/12/11	PI	PURCHASES....	2,340	ADMIN	ADMIN		
6	05/12/11	PI	PURCHASES....	7,020	ADMIN	ADMIN		
7	06/12/11	PI	PURCHASES....	2,340	ADMIN	ADMIN		
8	09/12/11	PI	PURCHASES....	5,850	ADMIN	ADMIN		
9	02/12/11	CB	Paid Rs. 6,774\= TO ABC COMPANY	7,020	ADMIN	ADMIN		
10	02/12/11	CB	Paid Rs. 2,258\= TO ABC COMPANY	2,340	ADMIN	ADMIN		
11	10/12/11	JV	ADVANCE RENT FOR THE ONTH OF JANUARY 201:	50,000	ADMIN	ADMIN		

Record: 1/11 <OSC> <DBG>

DAILY INCOME STATEMENT

Daily Income Statement for: <u>12/06/2011</u> Print As On. 12/11/2011										
Rno	Donation	Zakat	Sadqa	Charity	Fitra	Fidya	Hides	Construction	Fees	Misc
5305-28299			2,000							
5305-28296				500						
5305-28286			1,200							
5305-28287			200							
5305-28288			50							
5305-28289			100							
5305-28290			500							
5305-28291			100							
5305-28292			1,000							
5305-28294			100							
5305-28298		6,200								
5305-28293										1,000
5305-28297			1,500							
5305-28295			100							
5333-28597									50	
5333-28598									50	
5333-28599									100	
5333-28600									100	
5333-28606									50	
5333-28602									50	
5333-28603									50	
5333-28604									150	
5333-28605									50	
5333-28601									50	
Total:		6,200	6,850	500					700	1,000

Total Cash Received

DAILY EXPENDITURE STATEMENT

Daily Expenditure Statement												
Daily Income Statement for: <u>12/06/2011</u> Report run on: November 12, 2011 1												
Voucher #	Ref. #	Salaries	Construction	Cooking	Stipend	Stationary	Medicine	Conveyance	Repair And Maintenance	Utility Bills	Books	
Total												
OPENING		<input type="text" value="342,547"/>		EXPENSES		<input type="text"/>		BANK OPENING		<input type="text"/>		
CASH RECEIVED		<input type="text" value="15,250"/>		DEPOSIT IN BANK		<input type="text"/>		DIRECT PAYMENT FROM BANK		<input type="text"/>		
DRAWN CHEQUE		<input type="text"/>		TOTAL		<input type="text"/>		DIRECT RECEIPTS IN BANK		<input type="text"/>		
TOTAL CASH		<input type="text" value="357,797"/>		CASH IN HAND		<input type="text" value="357,797"/>		Bank Balance		<input type="text"/>		

Daily In-Kind Statement

From 11/06/11 To 11/06/11

Voucher #	Date	Type	Account Title	Narration	Amounted
5357	11/06/11	IR	SADQA	IN-KIND RECEIPTS	3,200
5357	11/06/11	IR	SADQA	IN-KIND RECEIPTS	1,500
Total:					4,700

Expenditure Statement

Expenditure Statement from: 01/02/2009 To: 01/04/2010

Voucher #	Ref. #	Salaries	Construction	Cooking	Stipend	Stationary	Medicine	Conveyance	Repair And Maintenance	Utility Bills	Books
2	01/07/09							150			
3	01/07/09			1,300							
4	02/07/09			350							
5	02/07/09							200			
6	02/07/09			1,600							
7	02/07/09							180			
8	03/07/09										
9	03/07/09			195							
10	03/07/09							180			
11	03/07/09							120			
12	03/07/09									290	
13	03/07/09			1,600							
14	03/07/09								500		
15	04/07/09								1,330		
16	04/07/09				500						
17	04/07/09			1,570							
18	04/07/09					122					
19	04/07/09							80			
20	05/07/09										

EXPENSE DETAIL

Expense Detail											
Date	Salaries	Construction	Cooking	Stipend	Stationary	Medicine	Conveyance	Repair & Maintenance	Utility Bills	Books	Misc.
20/07/09							100				
20/07/09			40								
20/07/09			100								
21/07/09									3,390		
21/07/09	9,300										
21/07/09							275				
22/07/09							275				
22/07/09							50				
22/07/09			3,810								
23/07/09			4,140								
Total	2,760,342	1,471,656	1,063,554	500	57,956	33,354	30,063	185,146	497,021	29,484	7,362,624

RECEIPT & EXPENSE

Receipt & Expense					
From	To			Find	Print
10/07/09	10/07/10				

Vdate	Account Title	Amount	
10/07/09	SADQA	500	
10/07/09	SADQA	1,000	
10/07/09	SADQA	200	
10/07/09	ZAKAT	100	
10/07/09	SADQA	150	
10/07/09	SADQA	100	
10/07/09	SADQA	200	
10/07/09	SADQA	200	

Vdate	Account Title	Expense Amount	
10/07/09	CONSTRUCTION	225,000	
10/07/09	REPAIR AND MAINTENANCE	200	
10/07/09	CONVEYANCE	150	
11/07/09	COOKING	1,530	
11/07/09	MISC	500	
12/07/09	STATIONARY	230	
12/07/09	COOKING	3,000	
12/07/09	CONVEYANCE	2,200	

<table style="width: 100%;"> <tr><td>Total Receipts</td><td style="text-align: right;">15,778,746</td></tr> <tr><td>Total Cash Receipts</td><td style="text-align: right;">12,950,155</td></tr> <tr><td>Drawn From Bank</td><td style="text-align: right;">926,300</td></tr> <tr><td>Opening Balance Petty Cash</td><td style="text-align: right;">5,278</td></tr> <tr><td>Total</td><td style="text-align: right;">13,881,733</td></tr> <tr><td>Petty Cash in Hand</td><td style="text-align: right;">110,369</td></tr> </table>	Total Receipts	15,778,746	Total Cash Receipts	12,950,155	Drawn From Bank	926,300	Opening Balance Petty Cash	5,278	Total	13,881,733	Petty Cash in Hand	110,369	<table style="width: 100%;"> <tr><td>Total Expense</td><td style="text-align: right;">16,098,760</td></tr> <tr><td>Total Cash Expense</td><td style="text-align: right;">6,740,240</td></tr> <tr><td>Bank Opening</td><td style="text-align: right;">-282,900</td></tr> <tr><td>Direct Bank Payment</td><td style="text-align: right;">9,358,520</td></tr> <tr><td>Direct Bank Deposit</td><td style="text-align: right;">2,828,591</td></tr> <tr><td>Petty Cash Deposit</td><td style="text-align: right;">7,031,124</td></tr> <tr><td>Cash in Bank</td><td style="text-align: right;">-708,005</td></tr> </table>	Total Expense	16,098,760	Total Cash Expense	6,740,240	Bank Opening	-282,900	Direct Bank Payment	9,358,520	Direct Bank Deposit	2,828,591	Petty Cash Deposit	7,031,124	Cash in Bank	-708,005
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VOUCHER PRINT

VOUCHER_FORMAT2: Previewer

File View Help

Page: 1 ?

Voucher Print as on: January 5, 2012 4:22 PM

Union Commercial Company

JOURNAL VOUCHER

Voucher # JV- 00002	Voucher # 1/2011-2012/JV/2
Date 01-01-2012	Ref. # 9
Narration LOCAL PURCHAS ON ACCOUNT	

Description	Ref. #	Debit	Credit
Purchases -----TI	22	50,000	
Bank Name	23		50,000
(Rupees Fifty Thousand only)		Total:	50,000
			50,000

Admin

Prepared By
Checked By
Approved By
Received By

STOCK REPORT BY ITEM CATALOG

STOCK: Previewer

File View Help

Page: 1 ?

Report run on: January 5, 2012 4:34 PM

Page 1

Stock Report

KOREA R/T ZSHF

Item Name	Unit of	Gst Pct	Last Buying Rate	Stock Quantity
2-50-0207 ENDLESS BELT (ORIGINAL) 7/0	PCS	0	5	550
2-50-0208 ENDLESS BELT (ORIGINAL) 8/0	PCS	0	10	600
2-50-0209 ENDLESS BELT (ORIGINAL) 9/0	PCS	0	10	600
2-50-0210 ENDLESS BELT (ORIGINAL) 10/0	PCS	0	10	600
2-50-0211 ENDLESS BELT (ORIGINAL) 11/0	PCS	0	10	500
2-50-0212 ENDLESS BELT (ORIGINAL) 12/0	PCS	0	10	400
2-50-0213 ENDLESS BELT (ORIGINAL) 13/0	PCS	0	0	0
2-50-0214 ENDLESS BELT (ORIGINAL) 14/0	PCS	0	0	0
2-50-0215 ENDLESS BELT (ORIGINAL) 15/0	PCS	0	0	0

STOCK REPORT

STOCK: Previewer				
File View Help				
<i>Report run on: January 5, 2012 4:40 PM</i>				
Page 1				
<u>Stock Report</u>				
KOREA R/T ZSHF				
Item Name	Unit of	Gst Pct	Last Buying Rate	Stock Quantity
2-50-0207 ENDLESS BELT (ORIGINAL) 7/0	PCS	0	5	550
2-50-0208 ENDLESS BELT (ORIGINAL) 8/0	PCS	0	10	600
2-50-0209 ENDLESS BELT (ORIGINAL) 9/0	PCS	0	10	600
2-50-0210 ENDLESS BELT (ORIGINAL) 10/0	PCS	0	10	600
2-50-0211 ENDLESS BELT (ORIGINAL) 11/0	PCS	0	10	500
2-50-0212 ENDLESS BELT (ORIGINAL) 12/0	PCS	0	10	400
2-50-0213 ENDLESS BELT (ORIGINAL) 13/0	PCS	0	0	0
2-50-0214 ENDLESS BELT (ORIGINAL) 14/0	PCS	0	0	0
2-50-0215 ENDLESS BELT (ORIGINAL) 15/0	PCS	0	0	0