

Business Server Software Forms Overview

➤ **General Information**

- Chart of Accounts (Assets, Liabilities, Revenues, Expenses)
- Account Opening Balance
- Sales Persons Information
- Transporters Information
- Stores Information

➤ **Parties Management**

Business Server gives Two Level Parties Destination Information

- Area, Sectors Base
- Accounts Payable Information / Vendors Information
- Accounts Receivable Information / Customer Information

➤ **Items Management**

Business Server Manage Two Level Items Management

- Group Information
- Company Information
- Items Information

➤ **Fertilizer Menu**

- Purchase Order FPO
- Purchase Invoice FPI
- Purchase Return Voucher FPR
- Trading Voucher FTV
- Sale Order FSO
- Sales Invoice Net Cash FSN
- Sale Invoice Credit FSC
- Sales Return Voucher FSR
- Gate Pass Voucher FGP

➤ **Pesticide Menu**

- Purchase Invoice PPI
- Purchase Return Voucher PPR
- Trading Voucher PTV
- Sales Invoice Net Cash PSN
- Sale Invoice Credit PSC
- Sales Return Voucher PSR

➤ **Accounts Management / Banks Management**

- Cash Payment Voucher CP
- Cash Receipt Voucher CR
- Journal Voucher JV
- Bank Payment Voucher BP
- Bank Receipt Voucher BR
- Bank Journal Voucher BJ
- Cheque Collection Voucher CH

➤ **General Information Reports**

- Area, Sector, List & Parties Names Addresses List Report
- Sale Persons, Transporters & Stores List Report
- Group, Company & Item Names List Reports in Different Formats

➤ **Parties Reports**

- Party Wise Detail Ledger in Different Styles with Date From To Criteria + Area & Sector Wise
- Parties Summarize Ledger with Date From To Criteria + Area & Sector Wise Filtration
- Parties Current Balances Report with Date From To Criteria + Area & Sector Wise Filtration
- Party Wise Bills Summarize Report with Date From To Criteria + Area & Sector Wise Filtration
- Party Wise Bills Detail Report with Date From To Criteria + Area & Sector Wise Filtration
- Sector Wise Monthly Comparison Summary / Detail Report

➤ **Purchase & Sales Reports**

- Purchase Order / Sales Order Report
- Invoice Wise Purchase / Sales Summarize Report
- Invoice Wise Purchase / Sales Detail Report
- Invoice Wise Detail Report
- Invoice Wise Purchase Return Summarize / Detail Report
- Invoice Wise Sales Return Summarize / Detail Report

➤ **Items Wise Stocks Reports**

- Items Wise Detail Ledger Report
- Items Wise Summarize Ledger Report
- Group, Company Wise Items Current Available Stock Reports
- Item Wise Purchase Analysis Report
- Item Wise Purchase Summary / Detail Report
- Item Wise Sales Summary / Detail Report
- Group, Company Wise Stock Ledgers (Summarize & Detail)

➤ **Accounts Report**

- Chart of Accounts Complete Print
- Cash Book Report in Different Formats & Styles
- Accounts Ledger Report
- Daily Vouchers, Transaction Report
- Daily Vouchers Summary Report
- Account Wise Monthly Comparison Report
- Trial Balance Report (Complete Detail Accounts)
- Selected / Group Wise Trial Balance Report
- Profit & Loss Report in Different Formats & Styles
- Balance Sheet Report In Different Formats & Styles

➤ **Backup Management / Security Management**

- Business Server Provides Secure System like windows Xp.
- Security locks on overall system are given
- Back Date Entry modify with the help of Administrator Authority
- Backup of Complete Database in Separate file
- Can Restore Backup file Through Business Server

➤ Session Closing Management

- Business Server gives a very easy way to close Current Session
- Previous Session Data also shown in Reports Section
- Close your Accounting Session with one click in few Seconds

Business Server Software Fields Overview

➤ General Information

- Sales Persons Information
 - Code, Name, Cell No, PTCL, Address
- Transporters Information
 - Code, Name, Cell No, PTCL, Address, Contact Person
- Stores Information
 - Code, Name, Location

➤ Parties Management

- Area, Sectors
 - Code, Name
- Accounts Payable Information / Vendors Information
 - Code, Name, Address, Cell No, PTCL, NTN No, STN No, email, contact person, Area, Sector
- Accounts Receivable Information / Customer Information
 - Code, Name, Address, Cell No, PTCL, NTN No, STN No, email, contact person, Area Sector

➤ Items Management

- Group Information
 - Code, Name
- Company Information
 - Code, Name
- Items Information
 - Code, Name, Title, Unit, Purchase Price, Sale Price

➤ Fertilizer Menu

- **Purchase Order** **FPO**
 - Order #, Order Date, CO #, Register #, Vendor Code – Name, c/o Vendor Code – Name, Mode of Payment (Cash, Credit), Term (P/OC), Store Name
 - Item Code – Name, Qty Bag, Qty MT, Rate, DMA, Amount (Single item only)
- **Purchase Invoice** **FPI**
 - PI #, PI Date, CO #, Vendor Code – Name, c/o Vendor Code – Name, Mode of Payment (Cash, Credit), Term (P/OC), Source Store Name, Destination Store Name, Transporter, Truck #
 - Item Code – Name, Qty Bag, Qty MT, Rate, DMA, Amount (single item only)
- **Purchase Return Voucher** **FPR**
 - PR #, PR Date, PI #, Vendor Code – Name, Source Store Name, Destination Store Name, Transporter, Truck #
 - Item Code – Name, Qty Bag, Qty MT, Rate, DMA, Amount (single item only)

- **Trading Voucher** **FTV**
 - TV #, TV Date, CO #, Vendor Code – Name, c/o Vendor Code – Name, Mode of Payment (Cash, Credit), Source Store Name
 - Supplier Code – Name, Mode of Payment (Cash, Credit), Term (P/OC)
 - Item Code – Name, Qty Bag, Qty MT, Rate, DMA, Amount (single item only)

- **Sale Order** **FSO**
 - Order #, Order Date, SO #, Register #, Customer Code – Name, c/o Customer Code – Name, Mode of Payment (Cash, Credit), Store Name, Fare/Freight, Sale Person
 - Item Code – Name, Qty, Rate, Amount (multiple items enter)

- **Sales Invoice Net Cash** **FSN**
 - SN #, Sale Date, SO #, Customer Code – Name, c/o Customer Code – Name, Mode of Payment (Cash, Credit), Store Name, Fare/Freight, Sale Person
 - Item Code – Name, Qty, Rate, Amount (multiple items enter)

- **Sale Invoice Credit** **FSC**
 - SC #, Sale Date, SO #, Customer Code – Name, c/o Customer Code – Name, Mode of Payment (Cash, Credit), Store Name, Fare/Freight, Sale Person
 - Item Code – Name, Qty, Rate, Amount (multiple items enter)

- **Sales Return Voucher** **FSR**
 - SR #, SR Date, SI #, Customer Code – Name, c/o Customer Code – Name, Mode of Payment (Cash, Credit), Store Name, Fare/Freight, Sale Person
 - Item Code – Name, Qty, Rate, Amount (multiple items enter)

- **Gate Pass Voucher** **FGP**
 - Receipt #, Date, SI #, Customer Code – Name, Store Name, Vehicle No, Loading c/o
 - Item Code – Name, Qty (multiple items enter)

➤ **Pesticide Menu**

- **Purchase Invoice** **PPI**
 - PPI #, Date, Vendor Code – Name, c/o Vendor Code – Name, Store Name
 - Item Code – Name, Qty, Rate, Amount, Disc%, Disc. Amount, Total Amount (multiple items enter)

- **Purchase Return Voucher** **PPR**
 - PPI #, Date, Vendor Code – Name, c/o Vendor Code – Name, Store Name
 - Item Code – Name, Qty, Rate, Amount (multiple items enter)

- **Sales Invoice Net Cash** **PSN**
 - PSN #, Date, Customer Code – Name, c/o Customer Code – Name, Store Name, Sale Person, Register #
 - Item Code – Name, Qty, Rate, Amount (multiple items enter)

- **Sale Invoice Credit** **PSC**
 - PSC #, Date, Customer Code – Name, c/o Customer Code – Name, Store Name, Sale Person, Register #
 - Item Code – Name, Qty, Rate, Amount (multiple items enter)

- **Sales Return Voucher** **PSR**
 - PSN #, Date, Customer Code – Name, c/o Customer Code – Name, Store Name, Sale Person, Register #
 - Item Code – Name, Qty, Rate, Amount (multiple items enter)

➤ **Accounts Management / Banks Management**

- **Cash Payment Voucher** **CP**
 - V. No, Date, Session, Cash A/c Credit automatically
 - A/c # - Title, Remarks, Amount

- **Cash Receipt Voucher** **CR**
 - V. No, Date, Session, Cash A/c Debit automatically
 - A/c # - Title, Remarks, Amount

- **Journal Voucher** **JV**
 - V. No, Date, Session
 - A/c # - Title, Remarks, Amount, Dr or Cr

- **Bank Payment Voucher** **BP**
 - V. No, Date, Session, Bank A/c for Crediting
 - A/c # - Title, Remarks, Amount

- **Bank Receipt Voucher** **BR**
 - V. No, Date, Session, Bank A/c for Debiting
 - A/c # - Title, Remarks, Amount

- **Bank Journal Voucher** **BJ**
 - V. No, Date, Session
 - A/c # - Title, Remarks, Amount, Dr or Cr

- **Cheque Collection Voucher** **CH**
 - Invoice #, Invoice Date, Bank A/c, Start Cheque #, End Cheque #