

All Report View

(2023 Closing setup in **31-12-2023** Date.)

So, if we search any data, please select **form date** in **31-12-2023**.

Account Ledger opening Report Show.

Go to Account Module and click General Ledger → Opening report.

Dashboard

General Ledger

Accounts Class

Accounts Sub Class

GL Group

General Ledger

Cost Category

Cost Center

Opening Balance

Opening Report

Accounts Sub Sub Class

Chart of Accounts Details

Accounts Configuration

General Voucher

Voucher Status

Voucher Approval

Daily Rice Industry Ltd.

Central Warehouse

Ledger Opening Report

Select Report

Ledger Opening Report

Ledger Group:

Ledger:

Report

Now show the Ledger Opening Balance Report.



Ledger Opening Balance Report

S/L	Ledger Group Name	Ledger Name	Debit Amount	Credit Amount
1	Land & Land Development	Land Development	9,602,200.00	0.00
2	Land & Land Development	Capital Machinerries	34,456,012.00	0.00
3	Land & Land Development	Local Machinerries	27,749,858.00	0.00
4	Land & Land Development	Office Furniture	54,962.00	0.00
5	Land & Land Development	Pond	1,879,945.00	0.00
6	Land & Land Development	Road Inside	1,241,580.00	0.00
7	Land & Land Development	Bridge Scale + Scale	362,563.00	0.00
8	Land & Land Development	Trolley Trucktor	571,188.00	0.00
9	Land & Land Development	Danesh + Plastic Palet	854,391.00	0.00
10	Land & Land Development	AC	140,797.00	0.00
11	Land & Land Development	Sub Station	2,022,975.00	0.00
12	Land & Land Development	Preliminary Exp	3,418,923.00	0.00
13	Land & Land Development	Green Power	1,644,188.00	0.00
14	Land & Land Development	Cylendr Purchase bill	410,608.00	0.00
15	Land & Land Development	Decoration and Interior	4,050.00	0.00
16	Land & Land Development	Software	83,850.00	0.00
17	Land & Land Development	Building	34,120,704.00	0.00
18	Land & Land Development	Water Tank	165,726.00	0.00
19	Land & Land Development	Office Equipment	519,432.00	0.00
20	Land & Land Development	Generator	1,713,009.00	0.00
21	Land & Land Development	Motor Cycle	120,000.00	0.00
22	Land & Land Development	Tata Truck	2,844,099.00	0.00
23	Cash In Hand	Cash in Hand	2,344,347.00	0.00
24	Cash At Bank	Islami Bank Ltd.	190,763.00	0.00
25	Cash At Bank	Pubali Bank Ltd.	1,019,306.00	0.00
26	Cash At Bank	Agromi Bank Ltd.	73,972.00	0.00
27	Cash At Bank	Dutch Bangla Bank Ltd.	113,177.00	0.00
28	Cash At Bank	Estern Bank Ltd.	939,343.00	0.00
29	Cash At Bank	Union Bank Ltd.	65,335.00	0.00
30	Cash At Bank	Janata Bank	50,000.00	0.00

On this Menu is for General Voucher (Payment/Receipt/Contra/Journal) Voucher. First selected receive Type then Add General Ledger and Narration, Amount. Then click Add New Button. After clicking on “add new” now shows voucher then click Receipt Verified Button to confirm Voucher.

Receipt Voucher

Voucher No: 2401000001 Voucher Date: 2024-03-19

Received From: Receive Mode: BANK

Bank A/C Debit: Cheque No: Cheque Date: of Bank: Remarks:

Type of receive Voucher

Add GL(General Ledger)

add narration and amount

GL Code	GL Name	Cost Center	Narration	Amount	
					Add New

GL Code	GL Name	Cost Center	Narration	Amount	Action
					Receipt Verified
Total Amount:					

For Voucher status or Report. First click General Voucher → Voucher Status and add date and Time and show.

Daily Rice Industry Ltd.
Central Warehouse

FARUK Administrator

Tue, 19 Mar 2024
14 : 22 : 18
(P: 27147191221)

Voucher Status

Voucher Type: Receipt Voucher

Voucher Date: To:

User Name: Checked: Voucher No:

* means mandatory

Show

Receipt Voucher

Payment Voucher

Journal Voucher

Contra Voucher

Voucher Config

Voucher Re-Check

Voucher Status

Voucher Status

Voucher Approval

Invoice Wise Receipt

PO Wise Payment

Chalan Verification

Purchased Order Verification

Sales Return Verification

Cash Purchase Verifu

Daily Rice Industry Ltd.

Central Warehouse

FARUK

Administrator

Tue, 19, Mar 2024

14 : 33 : 19

IP: 27314271912821

Voucher Status

Voucher Type *

Receipt Voucher

Voucher Date *

2023-12-31

To :

2024-03-19

User Name :

Checked :

Voucher No :

* means mandatory

Show

JV No	Vou. No	Voucher Date	Transaction	Acc Head	Dt. Amnt	Cr. Amnt	Action
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This is Trial Balance Report on the Advanced Report.

Cash Sales Verify

Purchase Return Verification

Local Sales Verify

Local Purchase Verify

Special Voucher

Financial Report

Advanced Report

Cash Book

Bank Book

Trial Balance

Party Balance

New Trial Balance

Report

Exit Program

Daily Rice Industry Ltd.

Central Warehouse

FARUK

Administrator

Tue, 19, Mar 2024

14 : 37 : 27

IP: 27314271912821

Trial Balance

From Date

2023-12-31

To Date:

2024-03-19

SHOW

Head Title	Opening	Debit	Credit	Closing	Action
ASSET	0.00	248502308.00	0.00	248,502,308.00 (dr)	+
EQUITY AND LIABILITIES	0.00			0.00	+
REVENUE	0.00			0.00	+
EXPENSES	0.00			0.00	+

Account all report in these two menu Advanced Report and Report.

Advanced Report

Report

Chart of Accounts

Transaction Statement

New Coa Report

Customer Ledger

Exit Program

REVENUE

0.00

0.00

+

EXPENSES

0.00

0.00

+

For The Sales Module All Report.

Go to Sales Module and click to Report → SO/DO all report pages and selected the report name and click Report Button to show report.

The screenshot shows the 'Sales Module' interface for 'Daily Rice Industry Ltd. Central Warehouse'. The left sidebar lists various modules, with 'Report' expanded to show 'SO/DO All Report', 'Delivery Challan Report', and 'Other Order Report'. The main area is titled 'Sales Order Report' and contains a 'Select Report' section with a red border. This section lists several report options, with 'Sales Order Report (I)' selected. To the right of the report list are input fields for 'Item Name', 'Item Brand', 'From Date', 'To', 'Client Name', 'Salesman Name', and 'Depot Name' (set to 'Central Warehouse'). A green 'Report' button is located at the bottom right of the form.

Sales Module

Daily Rice Industry Ltd.
Central Warehouse

Sales Order Report

Select Report

- ☒ Sales Order Report (I)
- ☐ SO wise delivery report (7111)
- ☐ Delivery Order Challan Amt Report (1991)
- ☐ SO Wise Work Order & Chalan Report (20231)
- ☐ Delivery Chalan Brief Report (2023)
- ☐ Final Delivery Challan Report (231119)
- ☐ Sales Report (20232)
- ☐ Salesman Wise(SO) Report (20233)

Item Name:

Item Brand:

From Date:

To:

Client Name:

Salesman Name:

Depot Name: Central Warehouse

Report

For Invoice all Show Report

The screenshot shows the 'Invoice List' screen in the 'Sales Module' for 'Daily Rice Industry Ltd. Central Warehouse'. The left sidebar has 'Invoice' selected under the 'Report' section. The main area features a search bar with 'From Date' and 'To Date' fields, and a green 'VIEW DETAIL' button. Below this is a table with columns: SL No, SO No, Challan No, Challan Date, Invoice No, Customer Code, Customer Name, Total Unit, Entry By, and Action. The table currently shows 'No data available in table'. At the bottom, it says 'Showing 0 to 0 of 0 entries' with 'Prev' and 'Next' buttons.

Sales Module

Daily Rice Industry Ltd.
Central Warehouse

Invoice List

From Date To Date **VIEW DETAIL**

Show entries

Search:

SL No	SO No	Challan No	Challan Date	Invoice No	Customer Code	Customer Name	Total Unit	Entry By	Action
No data available in table									

Showing 0 to 0 of 0 entries

Prev Next

For The Purchase Module All Report.

Go to Purchase Module and click to Report → Purchase Order reports pages and selected the report name and click Report Button to show report.

The screenshot displays the 'Purchase Module' interface for 'Daily Rice Industry Ltd. Central Warehouse'. The left sidebar lists various modules, with 'Report' highlighted under the 'Purchase Module' section. The main content area, titled 'Purchase Order Advance Reports', contains a 'Select Report' section with three radio button options: 'Purchase order Details (1)', 'Present Stock Summary (1005)', and 'Purchase Receive Report(PO Wise) (5)'. To the right of these options are several input fields for filters: 'Prepare By', 'Product Sub Category', 'Product Name', 'From Date', 'To Date', 'Vendor Name', and 'Purchase Status' (set to 'All'). A green 'Report' button is located at the bottom right of the main content area.

For The Production Module All Report.

Go to Warehouse Module.

Now click RM Consumption → click Consumption Report and selected report name and click Report Button to show report.

The screenshot displays the 'Warehouse Module' interface for 'Daily Rice Industry Ltd. Central Warehouse'. The left sidebar lists various modules, with 'Consumption Report' highlighted under the 'RM Consumption' section. The main content area, titled 'Purchase Receive Report', contains a 'Select Report' section with a single radio button option: 'RM Consumption Receive Report'. To the right of this option are three input fields for filters: 'Batch No.', 'From Date' (set to '2024-03-01'), and 'To Date' (set to '2024-03-19'). A green 'Report' button is located at the bottom right of the main content area.

Now click Finish Goods Receive → click FG Received Report and selected report name and click Report Button to show report.

The screenshot shows the 'Purchase Receive Report' form in the 'Warehouse Module'. The left sidebar contains a menu with 'Finish Goods Receive' highlighted in green and 'FG Received Report' highlighted in orange. The main form area has a 'Select Report' section with 'FG Receive Report' selected. To the right, there are input fields for 'Batch No.', 'From Date' (2024-03-01), and 'To Date' (2024-03-19). A green 'Report' button is located at the bottom right of the form.

For Production Complete Report Click Production Complete report and set batch and View Details for report View.

Production all report sow in one Report Pages. Report → Warehouse Report and selected report and click report button to show report.

The screenshot shows the 'Work Order Advice Reports' form. The left sidebar contains a menu with 'Report' highlighted in green and 'Warehouse Reports' highlighted in orange. The main form area has a 'Select Report' section with 'Production Report' selected. Under 'Production Report', 'Production Report(405)' is highlighted in orange. To the right, there are input fields for 'Product Group', 'Item Sub Group', 'Product Name', 'From' (2024-03-19), 'To' (2024-03-19), 'Issue Status', 'Receive Status', 'Inventory Name', 'Requisition No', 'Sales Party', 'Purchase Party', and 'Other Issue Type'. A green 'Report' button is located at the bottom right of the form.

For The Warehouse Module All Report.

Go to Warehouse Module.

Now click Report → click Warehouse Report and selected report name and click Report Button to show report.

The screenshot shows the 'Work Order Advice Reports' interface. On the left, a sidebar menu lists various modules, with 'Report' expanded to show 'Warehouse Reports' and 'BIN Card'. The main area is titled 'Select Report' and contains two sections: 'Production Report' and 'SO/PO Undelivered report'. The 'Production Report' section has a red box around it and contains the following options: 'Item Opening Report', 'Stock Position Report(Closing)(2)', 'Warehouse Item Transaction Report(1)' (selected), 'Production Report(405)', 'Finish Goods Received(406)', 'Raw Material Received(407)', and 'Raw Material Consumption(408)'. The 'SO/PO Undelivered report' section contains 'Undelivered SO (401)' and 'Undelivered PO (402)'. To the right of these sections are several filter fields: 'Product Group', 'Item Sub Group', 'Product Name', 'From' (2024-03-19), 'To' (2024-03-19), 'Issue Status', 'Receive Status', 'Inventory Name', 'Requisition No', 'Sales Party', 'Purchase Party', and 'Other Issue Type'. A red box highlights the 'Report' button at the bottom right.

BIN Card Report for all Item and Transection log in Bin Card Report Pages.

The screenshot shows the 'BIN Card Reports' interface for 'Daily Rice Industry Ltd. Central Warehouse'. The sidebar menu on the left has 'BIN Card' selected. The main area is titled 'Select Report' and contains a list of report options: 'BIN Card Detail (Date Wise)(3)' (selected), 'BIN Card(Finish Goods)(5)', 'BIN Card (Posting Wise)(1)', 'BIN Card With SR NO(4)', and 'Product Transaction Report Summary(2)'. To the right are filter fields: 'Product Name', 'From Date' (2024-03-01), and 'To Date' (2024-03-19). A red box highlights the 'Report' button at the bottom right.

For Challan Report Go to Delivery Challan→ Chalan Report.

The screenshot shows the 'Daily Rice Industry Ltd. Central Warehouse' interface. On the left, the 'Warehouse Module' sidebar lists various options, with 'Chalan Report' highlighted in orange. The main area is titled 'Delivery Order Chalan Report'. It features a 'Select Report' section with two radio buttons: 'Chalan Report' (selected and highlighted with a red box) and 'O wise delivery report'. To the right, there are several input fields for filters: 'Product Sales Group', 'Product Name', 'Marketing Person', 'From' (2024-03-19), 'To' (2024-03-19), 'Client Name', 'Client Type', 'DO Status' (All), 'DO No', and 'Depot Name'. A green 'Report' button is highlighted with a red box at the bottom right of the form.

Item Opening Report.

Go to Warehouse Report and click item Opening Report and select opening Date in **31-12-2023**.

The screenshot shows the 'Daily Rice Industry Ltd. Central Warehouse' interface. On the left, the 'Warehouse Module' sidebar lists various options, with 'Warehouse Reports' highlighted in orange. The main area is titled 'Work Order Advice Reports'. It features a 'Select Report' section with two main categories: 'Production Report' and 'SO/PO Undelivered report'. Under 'Production Report', 'Item Opening Report' is selected and highlighted with a red box. Other options include 'Stock Position Report(Closing)(2)', 'Warehouse Item Transaction Report(1)', 'Production Report(405)', 'Finish Goods Received(406)', 'Raw Material Received(407)', and 'Raw Material Consumption(408)'. Under 'SO/PO Undelivered report', there are options for 'Undelivered SO (401)' and 'Undelivered PO (402)'. To the right, there are several input fields for filters: 'Product Group', 'Item Sub Group', 'Product Name', 'From' (2023-12-31), 'To' (2024-03-19), 'Issue Status', 'Receive Status', 'Inventory Name', 'Requisition No', 'Sales Party', 'Purchase Party', and 'Other Issue Type'. A green 'Report' button is highlighted with a red box at the bottom right of the form.