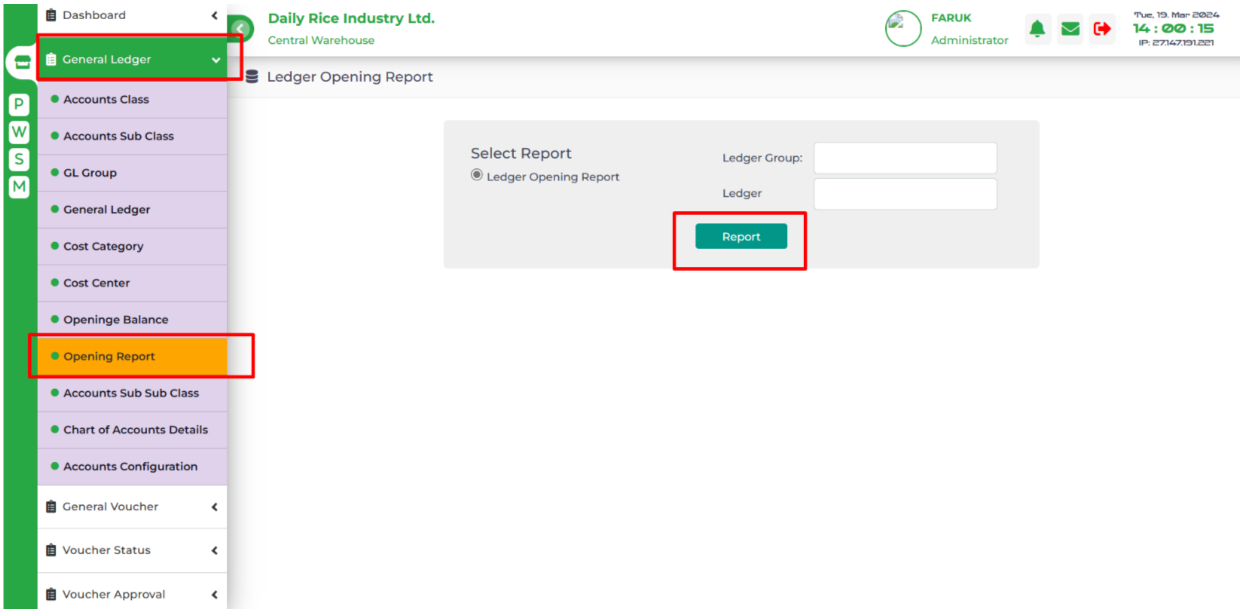
All Report View

(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.

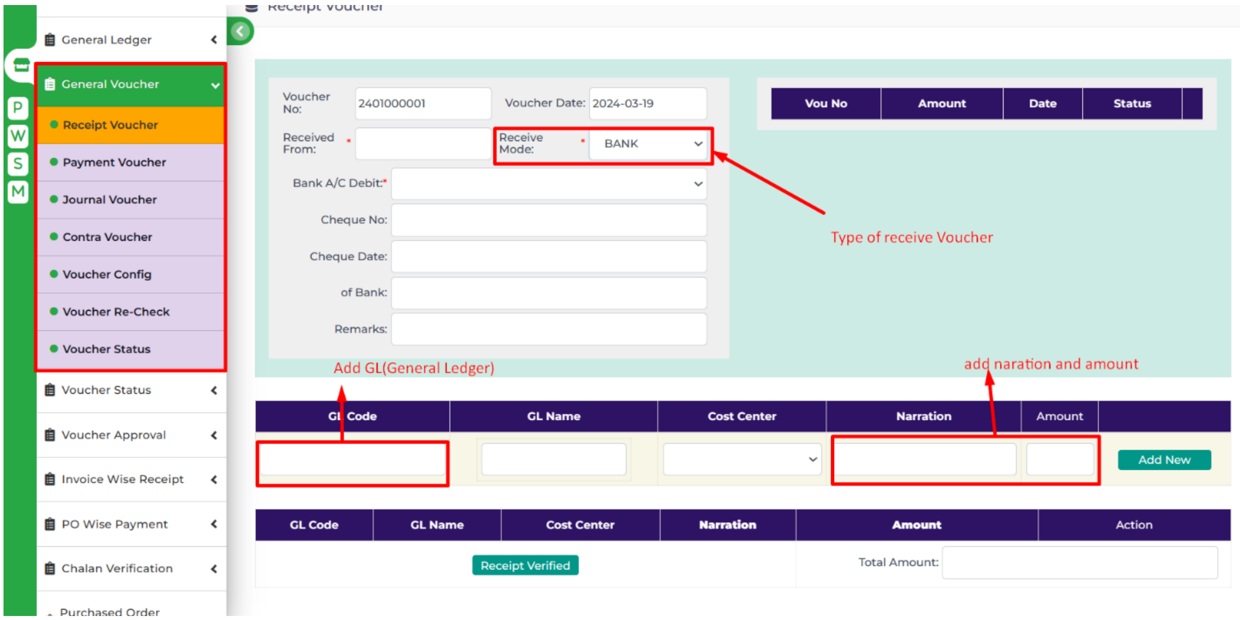


Now show the Ledger Opening Balance Report.

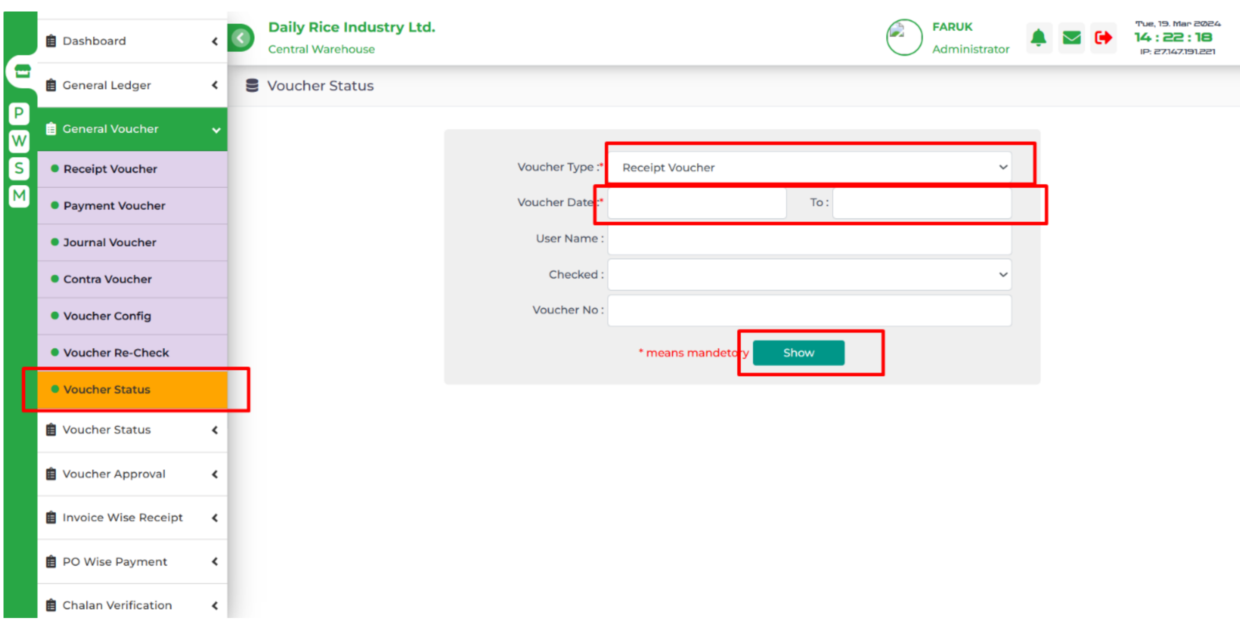
Ledger Opening Balance Report

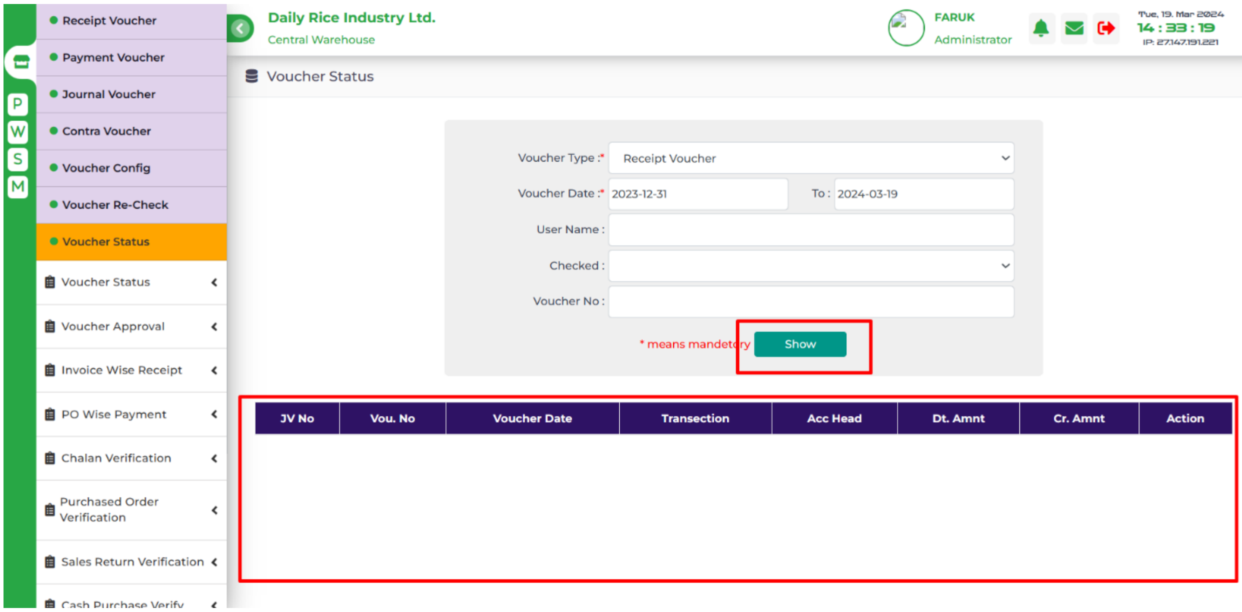
S/L	Ledger Group Name	Ledger Name	Debit Amount	Credit Amount
1	Land & Land Development	Land Development	9,602,200.00	0.00
2	Land & Land Development	Capital Machineries	34,456,012.00	0.00
3	Land & Land Development	Local Machineries	27,749,858.00	0.00
4	Land & Land Development	Office Furniture	54,962.00	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	Agroni 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.

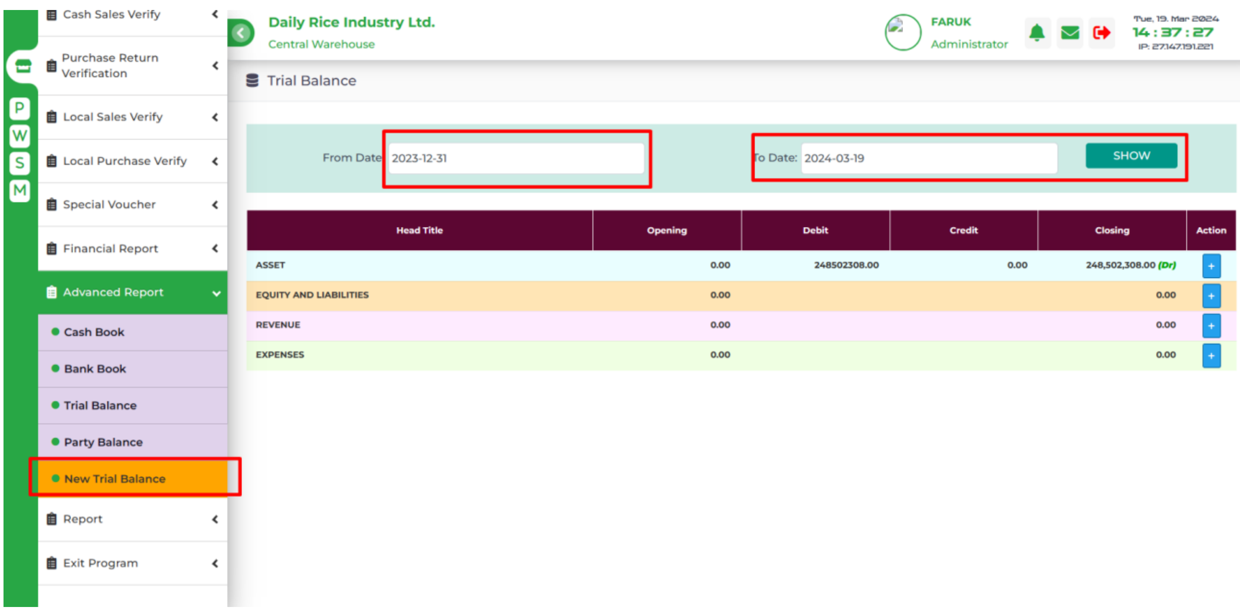


For Voucher status or Report. First click General Voucher →Voucher Status and add date and Time and show.

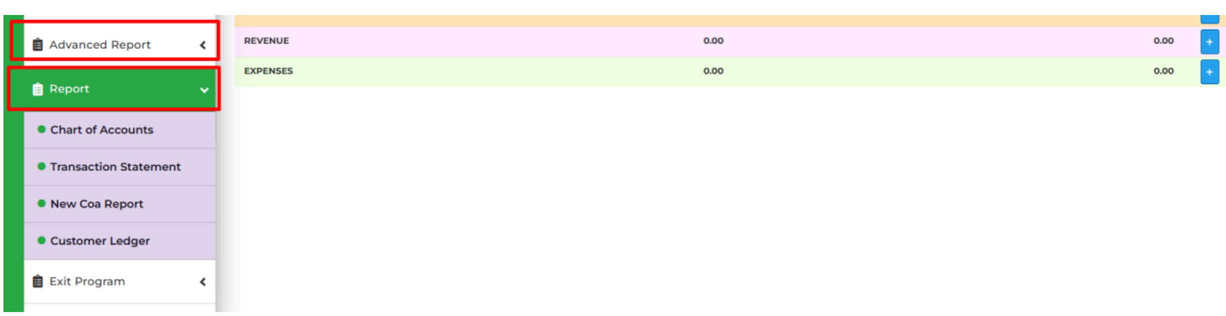




This is Trial Balance Report on the Advanced Report.

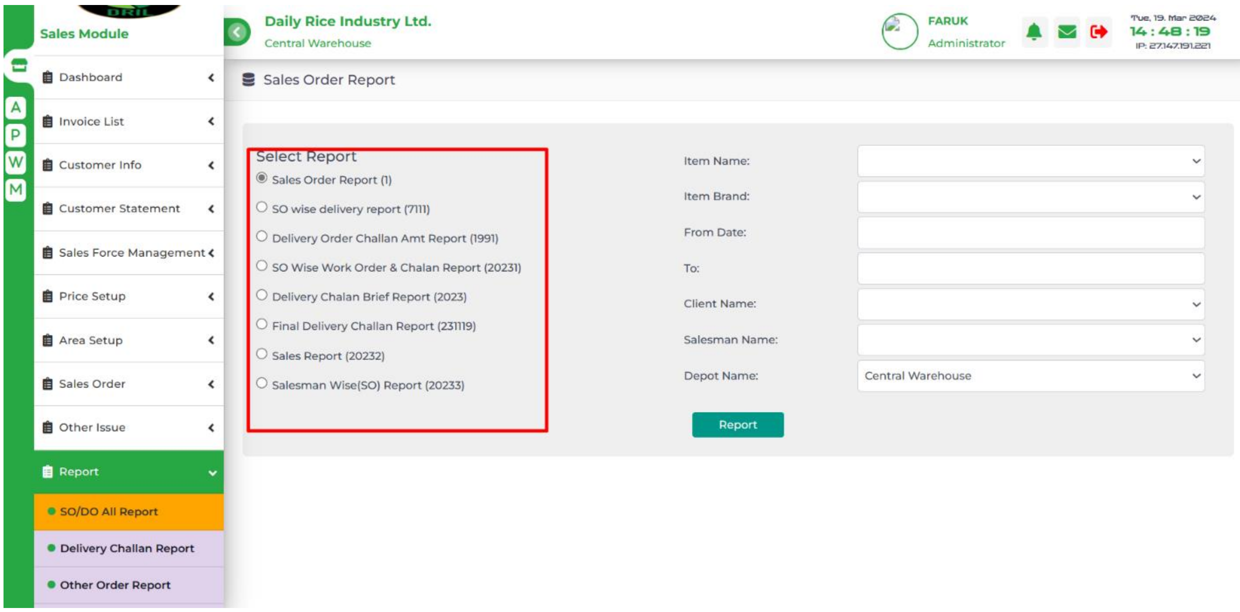


Account all report in these two menu Advanced Report and Report.

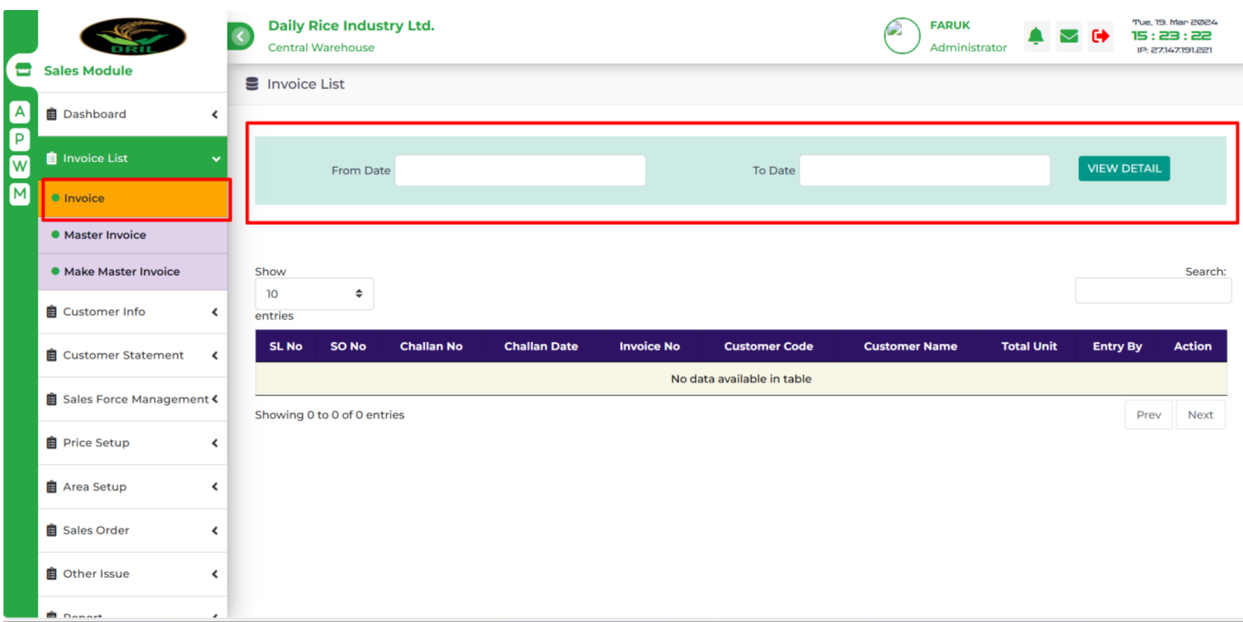


For The Sales Module All Report.

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.

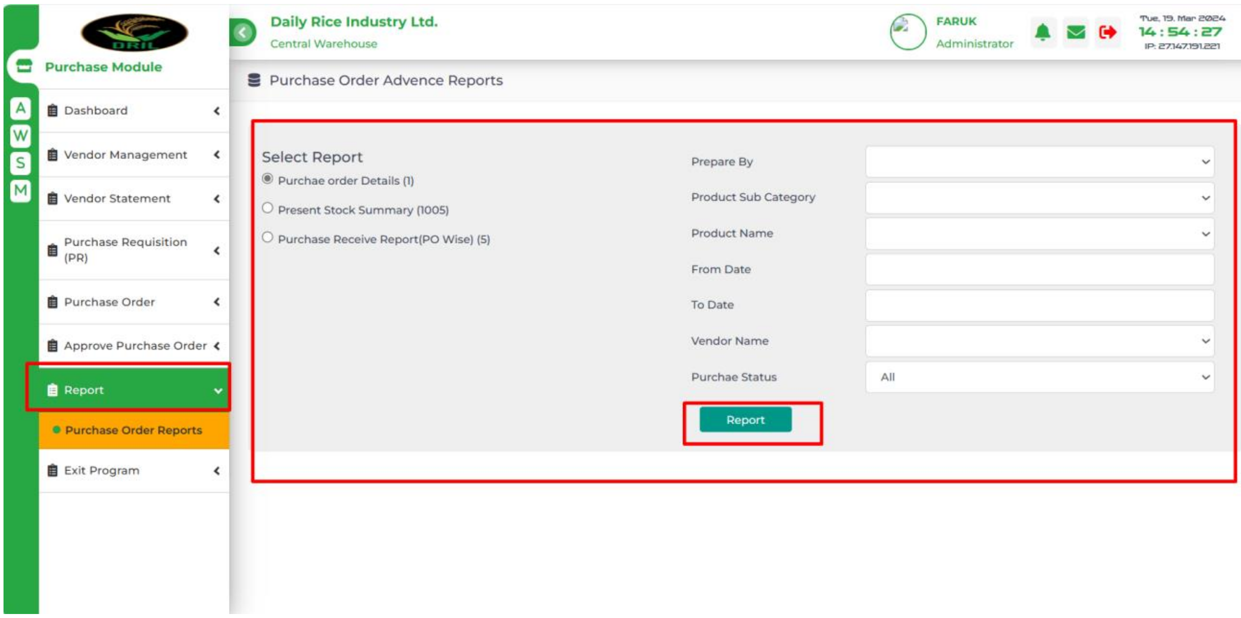


For Invoice all Show Report



For The Purchase Module All Report.

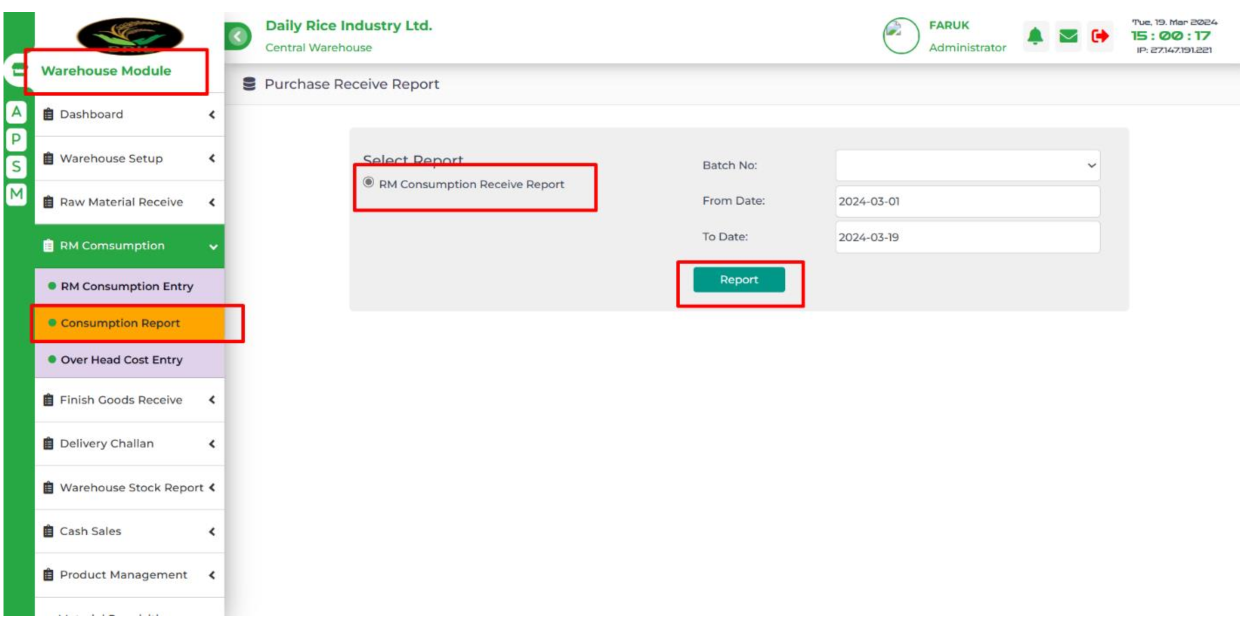
Go to Purchase Module and click to Report→ Purchase Order reports pages and selected the report name and click Report Button to show report.



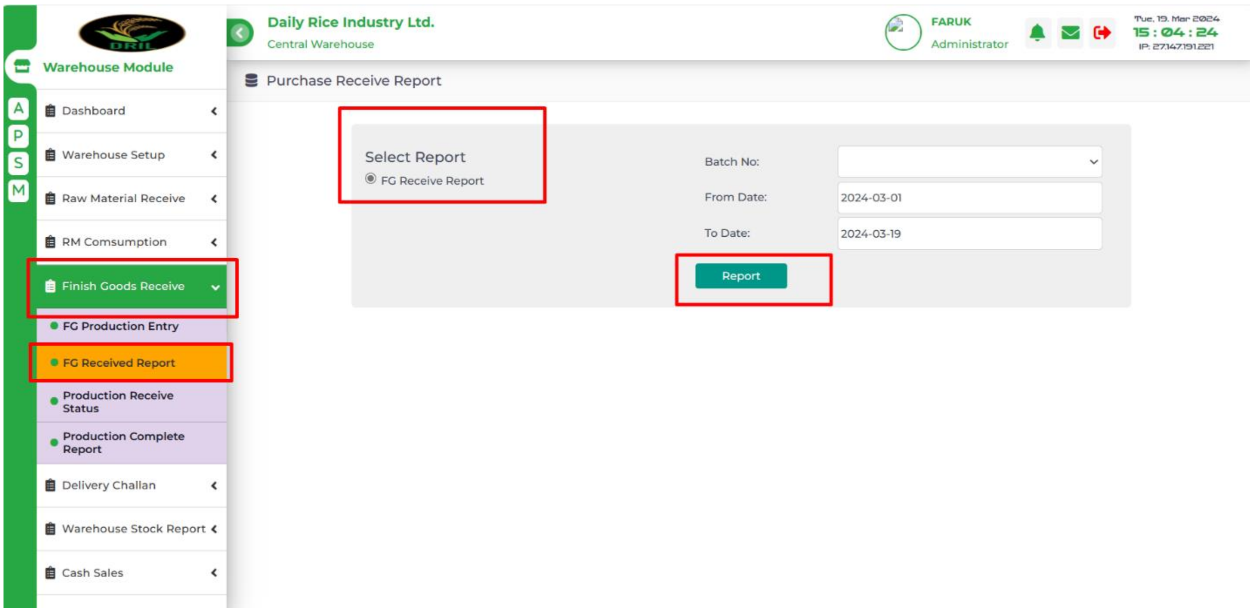
For The Production Module All Report.

Go to Warehouse Module.

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

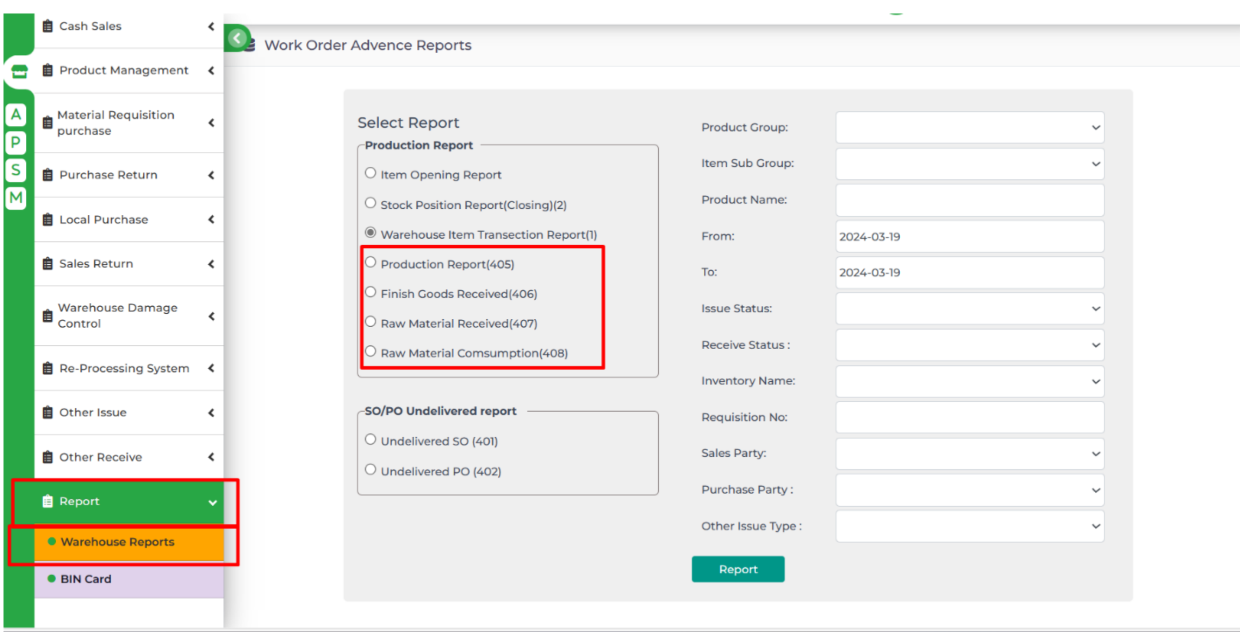


Now click Finish Goods Receive → click FG Received Report and selected report name and click Report Button to show report.



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

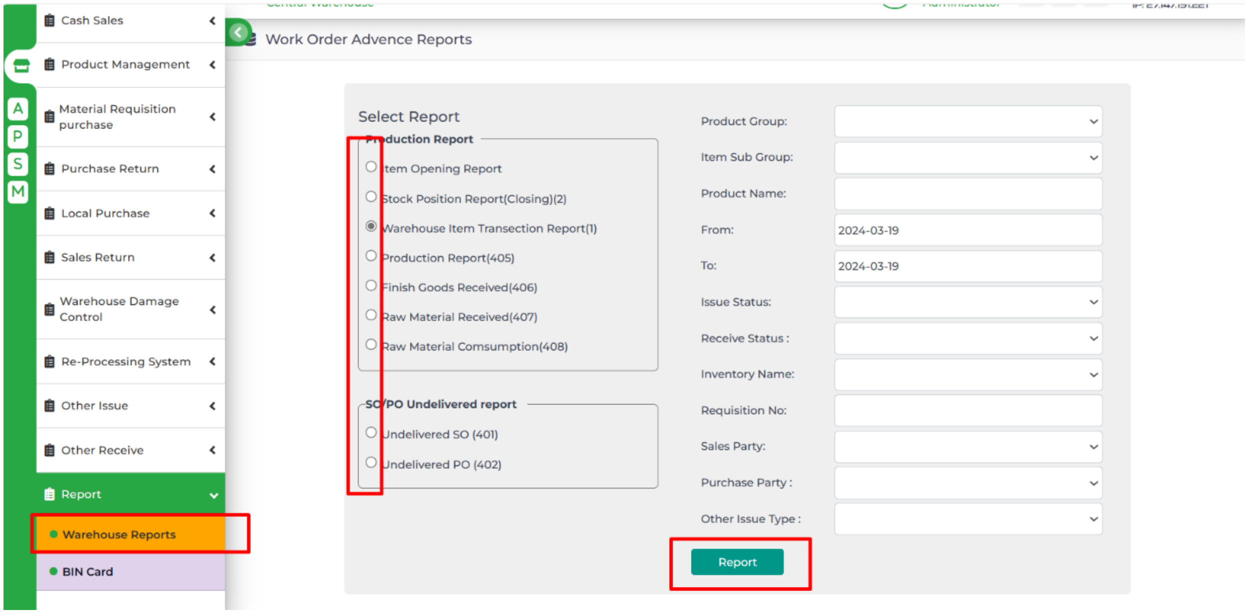
Production all report sow in one Report Pages. Report →Warehouse Report and selected report and click report button to show report.



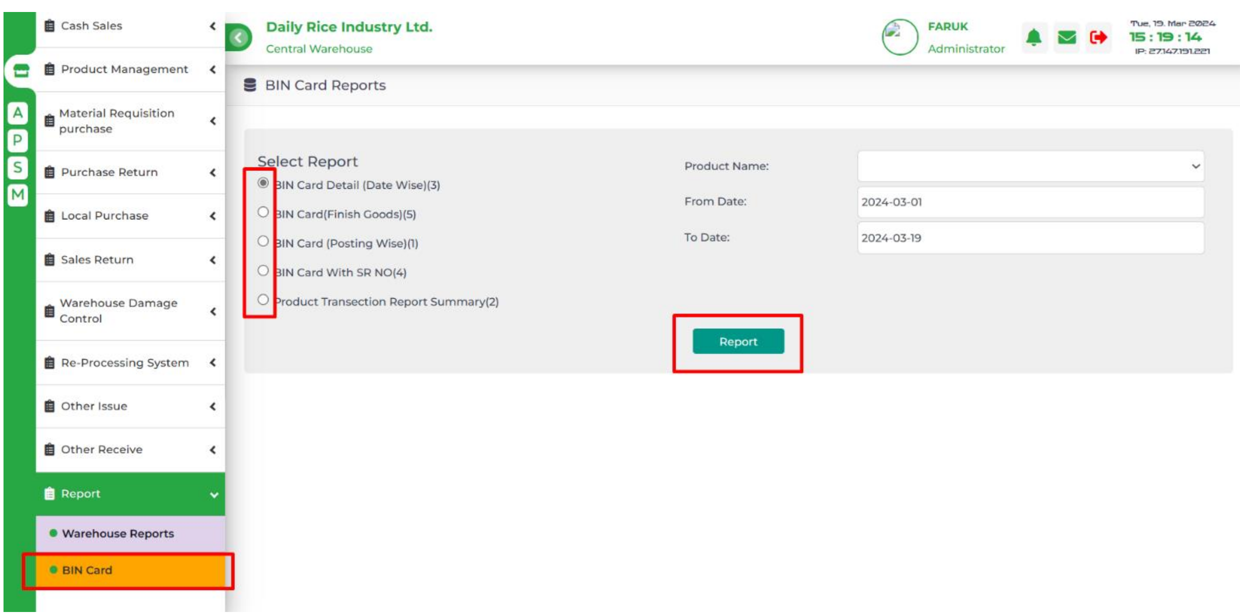
For The Warehouse Module All Report.

Go to Warehouse Module.

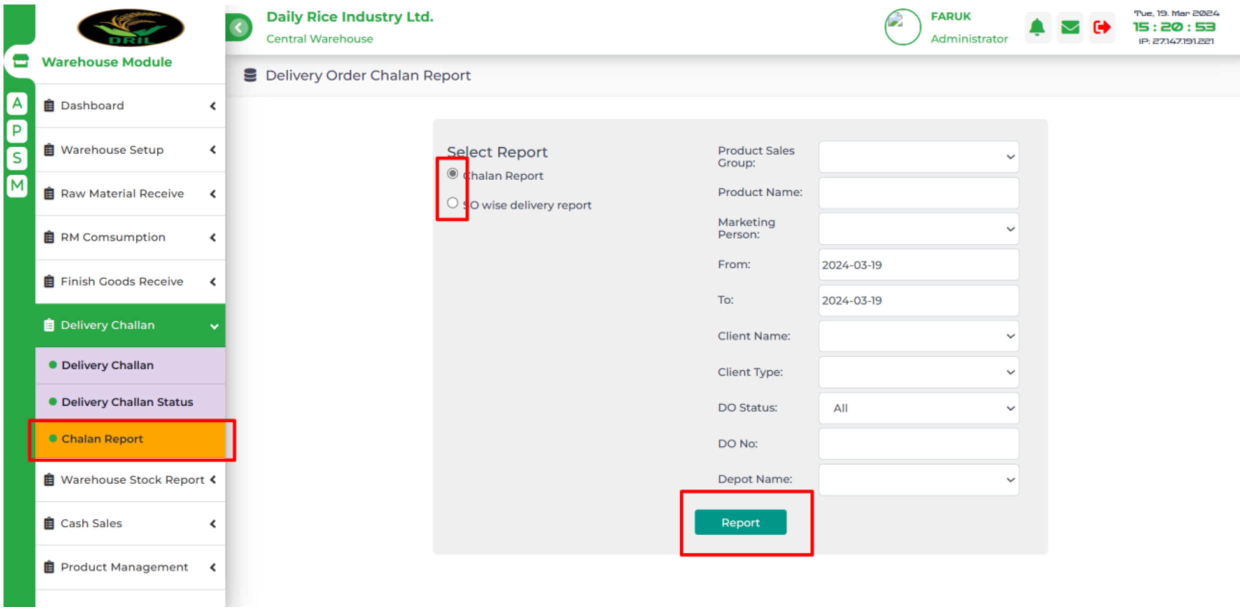
Now click Report → click Warehouse Report and selected report name and click Report Button to show report.



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



For Challan Report Go to Delivery Challan→ Chalan Report.



Item Opening Report.

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