Sundry Creditors / Vendors Creation

S No	Ven-01	Ven-02	Ven-03	Ven-04	Ven-05
1	DRY RATION SUPPLIER	LAP TOP SUPPLIERS	MOBILES SUPPLIER	FRESH FOOD SUPPLIER	AIR CONDITION SUPPLIER

Creation of Tax

S No	FEDERAL TAX	PROVINCIAL TAX
1	16%	5%

Under	:	Duties & Taxes *(Current Liabilities)*
Type of duty/tax	:	GST
Tax type	:	Central Tax
Inventory values are affected	?	No
Percentage of calculation	?	0 %
Rounding method	:	♦ Not Applicable

Purchasing of GST/ Non GST Items on Cash & Credit

S No	Vendor	Invoice Number	Item Number	Purchase Ledger	Location	Qty	@	TAX	Total
1	VEN-01		FLOUR	DRY RATION	Dry Ration WH	100KG	200	NIL	
2	VEN-01		GHEE	DRY RATION	Dry Ration WH	50KG	240	NIL	
3	VEN-01		DAL CHANNA	DRY RATION	Dry Ration WH	50KG	250	NIL	
4	VEN-01		RICE	DRY RATION	Dry Ration WH	100KG	180	NIL	

S No	Customer	Item Number	Sale Ledger	Order Number	Location	Qty	@	TAX	Total
10	CUS-09	SPLIT AC	AIR CONDITION			1	80000	FBR	
11	CUS-10	GREE	AIR CONDITION			2	80000	FBR	
12	CUS-11	SAMSUNG	AIR CONDITION			1	70000	FBR	
13	CUS-12	GENERAL	AIR CONDITION			1	75000	FBR	
14	CUS-13	MILK	FRESH			20	110	NIL	
15	CUS-14	YOUGRUT	FRESH			10	120	NIL	
16	CUS-15	CHEES	FRESH			10	220	NIL	
17	CUS-01	DELL	LAP TOP			2	75000	FBR	
18	CUS-02	HP	LAP TOP			2	80000	FBR	

Sale Reports

1 MONTH WISE SALE REPORT
2 DAY WISE SALE REPORT
3 PERIOD WISE SALE REPORT
4. PARTY WISE SALE REPORT
5. ITEM WISE SALE REPORT
6. LEDGER WISE REPORT

Made Debit Note as V: As Invoice Mode ----------- I: Item Invoice
Discount Received comes under Indirect Expenses

S No	Debit Note Number	Original Invoice Number	Party Acct Name/ Vendor	Purchase Ledger	Item Name	Qty	@	TAX	GST Detail yes	
1			VEN-01	DRY RATION	FLOUR	20KG	200	NIL	Sale Return	10000
2			VEN-01	DRY RATION	GHEE	15KG	240	NIL	Sale Return	
3			VEN-01	DRY RATION	DAL CHANNA	50KG	250	NIL	Sale Return	
4			VEN-01	DRY RATION	RICE	10KG	180	NIL	Sale Return	
5			VEN-04	FRESH	MILK	2	110	NIL	Sale Return	
6			VEN-03	MOBILE	NOTE 3	5	15000	FBR	Sale Return	
7			VEN-03	MOBILE	NOTE 4	5	20000	FBR	Sale Return	
8			VEN-03	MOBILE	NOTE 5	1	25000	FBR	Sale Return	
9			VEN-03	MOBILE	NOTE 6	1	50000	FBR	Sale Return	
10			VEN-05	AIR CONDITION	SPLIT AC	3	70000	FBR	Sale Return	

Discount Received comes under Indirect Income

S No	Debit Note Number	Original Invoice Number	Party Acct Name/ Vendor	Particular	Amount	TAX	
1			VEN-01	Discount & Offer	200	NIL	Sale Return

S No	Debit Note Number	Original Invoice Number	Party Acct Name/ Vendor	Particular	Amount	TAX	
2			VEN-01	Discount & Offer	500	NIL	Sale Return
3			VEN-01	Discount & Offer	600	NIL	Sale Return
7			VEN-03	MOBILE	1500	FBR	Sale Return
8			VEN-03	MOBILE	2000	FBR	Sale Return
9			VEN-03	MOBILE	300	FBR	Sale Return
10			VEN-05	AIR CONDITION	500	FBR	Sale Return

Made Credit Note as V: As Invoice Mode ----------- I: Item Invoice
Discount Paid comes under Indirect Expenses

S No	Credit Note Number	Original Invoice Number	Party Acct Name/ Customer	Sale Ledger	Item Name	Qty	@	TAX	Total
1			CUS-01	DRY RATION	FLOUR	1	210	NIL	
2			CUS-02	DRY RATION	GHEE	2	250	NIL	
3			CUS-03	DRY RATION	DAL CHANNA	10	275	NIL	
4			CUS-04	DRY RATION	RICE	5	200	NIL	

10