

NEWS LETTER FOR August 2008

Dear Esteemed Clients,

Thank you for your Kind Support. In our last News Letter, we have explained the features of our Inventory (Stock) Module, Party-Product Combo Reports, and Other Advance Reports i.e. based on Cost Centre, Brokerage, Pending Sales /Purchase Tax Form, FBT, Monthly Profit & Loss and TDS Certificates, etc.

During Last Six month the latest Development enhanced as per requirement of Clients are as follows...

Pending S.T. Forms – Sales & Purchases

- ❖ Entry of forms Received is now based on Party wise List of Sales.
- ❖ Entire S. T. Forms Report is Windows based & gets auto transferred in XLS.

Sales & Purchases Register on Screen

- ❖ This report can be viewed based on Code, City, Area, and Broker wise too.
- ❖ Even gets auto transferred in XLS with these entire field.

Bank Reconciliations & Bank Book Report

- ❖ Improved format of Bank Reconciliation report is developed to save pages.
- ❖ Banks Reconciliation will now also get auto transferred in XLS on typing RECOXLS in Data Management – Special Program.
- ❖ Now, Bank Book Report will show Reconciliation Date on Windows as well as on XLS Format.

Trial Balance Report

- ❖ The Dos based Trial Balance Report will now print Code in XLS as well as in Dos Mode as required by many Clients.
- ❖ Detail Trial Balances i.e. General Ledger, Debtor or Creditors will now get transferred in XLS with auto formatting.
- ❖ Dos Trial Balance will also show the heading properly i.e. General /Debtor or Creditors Trial Balance as on ...

Few Other Changes are as...

- ❖ Sales / Purchase above 20,000/- Report with name, addresses, ST No. gets Transferred in XLS with auto formatting.
- ❖ Interest on Over-due payment will also get transferred in XLS auto format for Debtors and Creditors i.e. Sales & Purchases bills are paid on due or delay.
- ❖ Area wise List of Sales will now show entire detail of bills and will also show Product wise list of sales too in same report. The report is also dumped in XLS.

Kindly note the Dos based reports are maintained as it is. All these are added features in the latest version. Need to know more? Please feel free to call / write us at info.aryantech@gmail.com

Tips: Few Short keys, which you can run from main menu of software...

- **F3** – Check General, Customers, Suppliers and Stock Positions immediately with new look.
- **F1** – Search any option directly from Desk – type First Word of Option from the Main Screen Menu.
- **F6** – To Jump to Special Program of Data Management if you are on First Menu of Main menu,
- **F7** - To repeat Narrations during Data entry.
- **F8** – To repeat Amount during Data entry.
- **F9** – To repeat same account during Data Entry

With Warm Regards
For **Aryan Technologies**