

Aryan Technologies

E004, Madhuvan Park Phase II, Tirupati Nagar,
Unit Tech Road, Bolinj, Virar West, Thane 401 303.
Mob.: 93232 90939, 90047 52211
E-mail: info.aryantech@gmail.com
Website: www.aryantechnologies.yolasite.com

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News Letter For March 2013

Dear Customers,

Having Multi-Location Get Online Ultimate Solutions !!!!

Advantage: Since, long Back you have got the advance feature of Ultimate Business Solution under LAN (Local Area Networking), but if you have Multi-Location or planning to expand your Business in other zone. No need to change software, or increase your cost in purchasing multiple copy of software or change the running system/software. Just upgrade your system as well as software with our latest technologies where-in you can run software from multi locations. Since the present market is moving fast with the advance features of XLS reporting, Linkage to MS Word, Windows Print Format, PDF and now with auto Email Linkages... *Your AT's-Ultimate Business Solution is now at your doorsteps with these entire features, since it "We care for your Success"*

- Various report of Ultimate in MS XLS is Auto Formatted.
- Easy for doing any kind of manual adjustment for Banking etc.
- Easy to remove unwanted columns - *Avoid cost of Customization.*
- Also can use the XLS file as an attachment for Direct e-mail, Software also cover Direct Linkage with MS word for Mail Merge facility.
- Even now auto emailing is possible by creating PDF format for your Invoices and Orders (Only thru using utilities of Outlook-express).
- User friendly reporting and features.

Latest Development

Sales / Purchases Order Booked For Selected Period in Excel: -

AT's Ultimate Business Solution covers Order Process Module, which provides report in Windows Format – But excel report had an user interface

- ❖ List of Order Booked in Excel: i.e. Item-wise / Party-wise / Qty wise filtration is now possible.
- ❖ List of Cancelled Order in Excel: i.e. Item-wise / Party-wise / Qty wise filtration is now possible.
- ❖ Order Ledger Book in Windows: i.e. as we can check Stock Ledger Party Ledger, Similarly we got information why not provide Order Ledgers too i.e. How Order received and executed...

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- ❖ Order Status Summary : As of now we were getting Order status for an single Order Booked but now you can get all those in single list as a Order Summary / Analysis of Dispatch made or not...

RATAN POLY PLAST
SALES ORDER ANALYSIS REPORT AS ON 20/11/2012 Page 2

Customer/Buyer Name Party Order No. / Req. Dte	Booking No.	Finished Goods / Product Details	S.Order Qty.	Despatch Qty.	Pending Qty.	Delivery Date	Late days
		(Unbreakable)					
VERBAL 01 04/05/2012	OB001239	17553 - Keep Fresh Cont. No.74 (3 Pc Set)	72.00	72.00	0.00		
VERBAL 01 04/05/2012	OB001239	17563 - Keep Fresh Cont. No.75 (3 Pc Set)	48.00	48.00	0.00		
VERBAL 04 20/05/2012	OB001388	10140 - 1014 Bucket - Steel Handle	120.00	0.00	120.00		184
VERBAL 04 20/05/2012	OB001388	10140PH - 14 Ltr. Bucket - Plastic Handle	120.00	0.00	120.00		184
VERBAL 04 20/05/2012	OB001388	10801 - 1080 Bucket + Lid	28.00	0.00	28.00		184
VERBAL 04 20/05/2012	OB001388	10801 - 1080 Bucket + Lid	20.00	0.00	20.00		184
VERBAL 04 20/05/2012	OB001388	16820 - Nova Patta 555 (Unbreakable) BAIGE + WHITE COLOUR	240.00	0.00	240.00		184

Not only the report comes in A/4 format but can be exported to excel in auto format.

- ❖ Recover Cancelled Order: Once the Order is cancelled manually if client re-confirm to execute the cancelled order. To executive this process takes time, so to reduce time and re-execute cancelled Order a new option is created to recover cancelled Order.
- ❖ List of Pending Order in Excel: Now pending Order list will be generated in Excel also cancellation of Order will appear immediately if you want to cancel more than one Items Order at a time, what you have to do is just click on the Order item Qty to close... Sample screen

PENDING ORDERS LIST - PARTY WISE

Party	Party P.O. No.	Date	Product Code	Desc.	Booking No	Date	Qty.	Qty. to Close
Ambica Sales Agency	VERBAL 03	19/06/2012	10016P	Spiro Bathroom Set (OB001619	19/06/201	24.0000	
Ambica Sales Agency	VERBAL 11	01/08/2012	10016P	Spiro Bathroom Set (OB001937	01/08/201	100.0000	
Ambica Sales Agency	VERBAL 06	15/10/2012	10016P	Spiro Bathroom Set (OB002572	15/10/201	36.0000	
Ambica Sales Agency	VERBAL 03	19/06/2012	10040	1004 Bucket - Steel	OB001619	19/06/201	72.0000	
Ambica Sales Agency	VERBAL 03	19/06/2012	10050	1005 Bucket - Steel	OB001619	19/06/201	72.0000	
Ambica Sales Agency	VERBAL 03	19/06/2012	10070	1007 Bucket - Steel	OB001619	19/06/201	72.0000	
Ambica Sales Agency	VERBAL 04	19/05/2012	10140	1014 Bucket - Steel	OB001388	19/05/201	120.0000	
Ambica Sales Agency	VERBAL 03	19/06/2012	10140	1014 Bucket - Steel	OB001619	19/06/201	120.0000	
Ambica Sales Agency	VERBAL 11	01/08/2012	10140	1014 Bucket - Steel	OB001937	01/08/201	60.0000	
Ambica Sales Agency	VERBAL 04	19/05/2012	10140PH	14 Ltr. Bucket - Plasti	OB001388	19/05/201	120.0000	

Sales / Purchases Order Booked For Selected Period in Excel: -

AT's Ultimate Business Solution covers Order Process Module, which provides report in Windows Format – But excel report had an user interface

Run. Fr. : 01/04/2012 - 31/03/2013
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SALES ORDER DETAIL - CUSTOMER WISE AS ON : 01/03/2013

Name of Customer	P. O. No.	P. O. Date	Booking No.	Date	Item Code	Order Qty.	Rate	Req. Date	Invoice No.	Inv. Date	Despatch Qty.	Pending Qty.
AMBICA SALES AGENCY	VERBAL 02	09/04/2012	OB001096	09/04/2012	[10801] 1080 Bucket + Lid	28.00	303.00	10/04/2012	XXXXXXXX	13/04/2012	28.00	Complete
	VERBAL 02	09/04/2012	OB001096	09/04/2012	[10802] Lid of 1080 Bucket	12.00		10/04/2012	XXXXXXXX	13/04/2012	12.00	Complete
	VERBAL 02	09/04/2012	OB001096	09/04/2012	[12420] Hanging Planter	360.00	41.00	10/04/2012	SAE00082	11/04/2012	360.00	Complete
	VERBAL	24/04/2012	OB001200	24/04/2012	[10401] 1040 Bucket + Lid	28.00	214.00	25/04/2012	XXXXXXXX	27/04/2012	28.00	Complete
	VERBAL	24/04/2012	OB001200	24/04/2012	[10501] 1050 Bucket + Lid	28.00	255.00	25/04/2012	SAE00191	24/04/2012	28.00	Complete

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List of Transaction (Edit List too) in Excel: -

Now in the newly upgraded version we have provided the entire list of selected transaction in Excel format, such as JV, PC, Dr, Cr, etc earlier you use to get report only for RC/PV/PC. Option in Basic Book – List of transaction on printer.

Trial Balance – In Detail will now display Header A/c too:-

Under Trial Balance the detail trail balance earlier use to print only where there is data, also while print the Header A/c was not showing – New version covers all these facility. The print format is also presented systematically.

01/04/2012 - 31/03/2013

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GENERAL LEDGER TRIAL BALANCE For period : 01/04/2012 - 31/12/2012

Amounts in : RS

CODE	NAME	Opening Balance		Period		Closing Balance	
		Dr	Cr	Dr	Cr	Dr	Cr
A	Assets					21,05,40,235.97	
A1	Fixed Assets					8,15,86,803.10	
A101	Lease Hold Land	41,90,980.00				41,90,980.00	
A102	Building	1,12,05,312.00				1,12,05,312.00	
A103	Moulds & Dies	3,99,25,972.00		12,42,360.00		4,11,68,332.00	
A104	Plant & Machinery	2,38,90,971.00		2,09,36,982.58	75,60,800.00	3,72,67,153.58	
A105	Motor Vehicles	55,22,190.00				55,22,190.00	
A106	Office Equipment	7,21,777.50		1,51,542.00		8,73,319.50	
A107	Electrical & Anc.m/c	40,77,642.00				40,77,642.00	
A108	Furniture & Fixtures	1,69,584.00		2,82,000.04		4,51,584.04	
A109	Computers	5,92,641.00		3,33,949.00		9,26,590.00	

The same is converted in Excel Auto formatted as shown below...

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Account View on Screen – with more advance features:-

In the newly software A/c view on screen will now provide **entire A/c in Excel** i.e. you don't have to select each 1 by 1... Similarly now you can see when the cheque was **reconcile** from A/c view on screen from party as well as Bank A/c. also short-keys are too provided...

The screenshot shows the 'Ledger Account View / Print' window. On the left, there are options for 'Account Type' (L. A/c, Debtors A/c, Creditors A/c), 'Selection' (All Accounts, Selected A/c's), and 'Period' (From: 01/04/2012, To: 31/03/2013). The main area is a table with columns: Code, Account Description, and Amount [Rs.]. The table lists various assets like Fixed Assets, Lease Hold Land, Building, etc. At the bottom, there is a toolbar with buttons for 'Excel', 'Show', 'Find (F3)', 'Print', and 'Exit'. A red arrow points to the 'Excel' button.

Not only you will see Reco-Date but also the total of account will be shown below with closing balance and similarly transfer in Excel.

The screenshot shows the 'Ledger Account View / Print' window for account 'A018 - Aay Kay Enterprises [New Delhi]'. It includes options for 'Transaction is Reconciled' and 'To Check in Order - Click Pink'. Below these are buttons for 'Pd/Unpaid', 'Excel', 'Show', 'Find (F3)', 'Print', 'Summ', and 'A/c Summ'. The main area is a table with columns: Vch.No, Date, Reco./DueDate, Narration, Dr. Amount (RS), and Cr. Amount (RS). The table shows several transactions, including an opening balance and four received transactions against ORE01761, ORE01088, ORE01763, and ORE01797.

Balance Sheet:

If you go for Dos Mode and Print Only Schedule the schedule will not get export in auto excel format.

The screenshot shows a balance sheet report with the heading 'FOOT NOTES FOR THE BALANCE SHEET'. The text reads: 'As per our report attached', followed by a blank line, '..... & Co.', and 'Chartered Accountants'. A dialog box from 'AT's - Ultimate Business Solutions for Nirmal Polyplast Pvt. Ltd.' is overlaid on the report, asking 'Want Schedule Report in Excel?' with 'Yes' and 'No' buttons.

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Sales/Purchases Analysis:

There are few reports under this option which are developed with advance features as...

- Area wise report in Excel,
- Party Product 12 Month summary in Excel
- Party Rating A/B/C/ in Excel.
- Party Product Report with Tax detail (Register format)
- Party-wise List of Sales, Collection and Both

- **Graphical Presentation:**

Various report such as comparison of Sales and Purchases month wise in Graphical presentation gives the look, with the data in XLS chart, not only this but if you amend the XLS data the graph also changes accordingly what else you need?

Account Receivable/Payable:

There are few reports under this option which are developed with advance features as...

- Reference Ledger with proper formatting
- Ageing report in excel will display highlighted part-paid value as well as show Invoice value with O/standing.

DEMO											
Modern Retail CUSTOMERS O/STANDING DETAIL AS ON : 01/03/2013											
Financial Year : 2012-2013											
Doc. No.	Date	Due Date	<= 7 days	8- 30 days	31- 45 days	46- 60 days	61- 90 days	> 91 days	days	Total	Actual Inv.Value
A025	AVENUE SUPER MARTS LTD. (PUNE (AUNDH))										
SAE00963*	25/06/2012	25/06/2012						448.00		448.00	17,815.00
SAE01807*	06/11/2012	06/11/2012						6,952.00		6,952.00	47,508.00

- Special format of outstanding report in excel (option Party payment schedule date-wise) sample below...

DEMO									
SPECIAL FORMAT FOR OUTSTANDING For Period 01/01/2013-01/03/2013									
Name of Party	Invoice No.	Inv.Date	Due-Date	Inv. Value	Paid Value	Balance	Late	Remarks	
RATAN POLY PLAST [DEPO]	SAE02026	1/1/2013	1/1/2013	257,828.00	257,828.00				
RATAN POLY PLAST [DEPO]	SAE02027	1/2/2013	1/2/2013	260,468.00	260,468.00				
RATAN POLY PLAST [DEPO]	SAE02028	1/2/2013	1/2/2013	333,298.00	333,298.00				
National Plastic Emporium	SAS02114	1/2/2013	1/2/2013	24,192.00		24,192.00	58.00		
Kartheeshwari Trading Co.	SAS02115	1/2/2013	1/2/2013	43,362.00		43,362.00	58.00		
National Sales Emporium	SAS02116	1/2/2013	1/2/2013	25,372.00	25,372.00				
RATAN POLY PLAST [DEPO]	SAE02029	1/3/2013	1/3/2013	280,407.00	280,407.00				
Ratan Plastic Emporium	SAS02117	1/3/2013	1/3/2013	30,403.00		30,403.00	57.00		

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- Special Format of Less than / More than Six Month too in Excel.

Inventory:

- Stock Ledger Report now in Excel in Excel,
- Stock Report Edit i.e. List of Material Issued / Received etc in Excel,

Customized Windows Screen:

As we have our software in windows mode with many more reporting features, but our Sales/Purchase Order as well as Invoice entry use to be in Dos style, we are now changing those screens in windows too. Not only Sales Purchase but also challan entry screen too in windows form is possible.

But you will have to pay for it and the ***charges are very low*** for our esteemed clients who are in regular AMC list. Advantage is that you can move up-down the changes and entry will be at a very fast mode. The sample screen...

Invoice

Invoice Type: Sales of Regular Item | Invoice No.: SAS21068 | P.O.No.: 064 | Date: 13/12/2012
Customer Name: A015 | Date: 17/12/2012 | L.R.No./P.O.D.: | Date: / /
ANUBHAI AMARSHI & BROS.
NAUPADA, NR. CANARA BANK, GOKHALE ROAD, MAHARASHTRA | Mode of Transport: BY SURFACE/ROADWAYS | Transport/Courier: PAREKH TRANSPORT | Remarks: | Weight (Kgs): 0.00 | Pick Up Sales Order

ORDER BK.NO.	Product Code	Product Description	Pcs / Roll	Rack No.	Box No.	Qty	Rate	Amount
SO020363	06228169221	DAMASK BROWN	1	B-46	36928	12.00	233.00	2796.000

Total No Of Items : 1 | Copy Record | Total: 12.00 | 2,796.00

(Tax Breakup and Calculation)		For %age Calculation (Press Enter)	
Code	Description of Charge	Perc	Amount
GAM	Gross Amount		2,796.00
DIS	Discount	5.00	
SDS	Special Discount	1.00	
CDS	Cash Discount	2.00	
C02	C.S.T. @ 2%	2.00	
V05	V.A.T. @ 5%	5.00	
CCH	Courier Charges		

Entry by : Nilesh Kadam | Grand Total: 2,796.00

Buttons: First, Prev, Next, Last, End, Add, Edit, Delete, Save, Print, Exit

And Many More – Updates...!

So, what are you waiting for?

Email us at info.aryantech@gmail.com

