

# INVENTORY MANAGEMENT SOFTWARE

Fill in Company
 Details
 Enroll All Party
 Details
 Enroll All Stock
 Details
 Fill in Purchase
 Entry
 Fill in Sales Entry
 Details

SAT ACCSOFT PVT LTD CALL US FOR QUERIES 044-24343411 + 91-8939910411 + 91-9884396000 Visit Us on: www.sataccsoft.com

# **About Application:**

Integrated application used to create Stock management in an efficient and faster way. Just fill in the company details and stock details to maintain all inflow (Purchase) and outflow (Sales) to Inventory Management Software. Reports are Balance Stock, Scrapped Stock, Single and Multiple Sales, Purchase of Stock name, HSNCode, Party Master Records. Details are stored in database, so we can edit and update incorrect details and we can make copies easier and faster.

#### **About Us:**

Sat Accsoft Pvt Ltd is a multi- disciplinary organization established with a view to cater the needs of Individuals, Companies and all business establishments with a wide array of services. Our expertise lies in a thorough understanding of the legal system, and offering services that complement the requirements within the regulatory, compliance and tax environment in India.

## **Created and Developed by:**

SAT ACCSOFT PVT LTD No29,1st Floor, G.C. Towers, SaenaCircle, Dhuraiswamy Road, Tnager, Chennai 17.

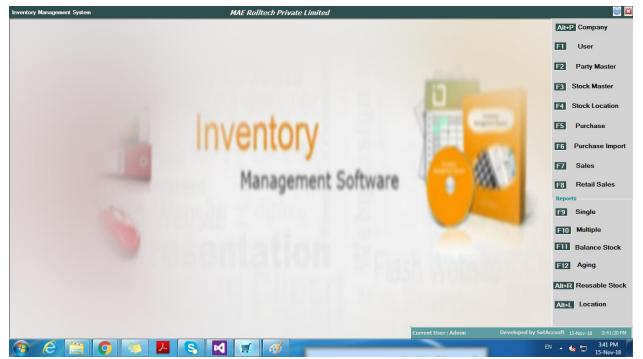
#### **Contact:**

K. Rajan – Director. +91-8939910411, +91-9884396000,044-24343411.

#### LOGIN TO THE APPLICATION

IM	2-20100	VENDOR WITH P
	Login	
	U	User Name
		Password
G		Login Cancel

# HOME PAGE OF THE APPLICATION



# LOGIN USER DETAILS

Inventory Management System	MAE Rollte	ch Private Limited		
				Alt+P Company
	Login User D	etails	Update Party Details	F1 User
			Admin	F2 Party Master
User Id	1 Sta	le 🔹		F3 Stock Master
User Name	Admin Pin Coo	le		F4 Stock Location
Designation	Phone N			F5 Purchase
Permission	All Permission * Email-	d		F6 Purchase Import
Address	Login User Nan			F7 Sales
				F8 Retail Sales
	Passwo	admin		Reports
City	Repeat Passwo	d admin		F9 Single
				F10 Multiple
				F11 Balance Stock
	Save			F12 Aging
				Alt+R Reusable Stock
				Alt+L Location
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## **COMPANY DETAILS**

Inventory Management System	MAE Rolltech Private Limited	
	Company Details	ATTER Company
		See     See     Party Master
Company Id	1. Pin Code	hj Stock Master
Company Name	kkk Phone No	in     in       in     in       in     in
Address	kkkk Email-Id	ji Fo Purchase Import
	PAN No	hjhj Sales
City	TAN No	jhj Retail Sales Reports
State	35-Andaman and Nicobar Islands	hjh Single
		FII Balance Stock
		F12 Aging Alt+R Reusable Stock
	Save Close	Att-L Location
		Current User : Admin Developed by SatAccsoft 1540v-18 3:41:20 PM
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# PARTY DETAILS

Inventory Management System	MAE Rolltech Private Limited	
	Party Details Update Party Details	Alt+P Company F1 User
		F2 Party Master
Party Id	Pin Code	F3 Stock Master
Party Name	eaaa Phone No	F4 Stock Location
Address	EmaiHd	F5 Purchase
		F6 Purchase Import
	PAN No	F7 Sales
City	TAN No	F3 Retail Sales
State	GST No ddss34344	F9 Single
		F10 Multiple
	Save Close	E11 Balance Stock
		F12 Aging
		Alt+R Reusable Stock
		Alt+L Location
	Current User : Admin Developed by SatA	ccsoft 15-Nov-18 3:41:20 PM
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#### STOCK DETAILS

Inventory Management System	MAE Rolltech Private Limited		
	Stock Details	Update Stock	Alt+P Company
			F1 User
			F2 Party Master
Stock Name	Item1		F3 Stock Master
HSN Code	fdffd454545		F4 Stock Location
Unit Of Measure	BAG-BAGS T		F5 Purchase
Are you made sales	only in this unit of measure? NO •		F6 Purchase Import
1 BAG-BAGS	= 3 BKL-BUCKLES •		F7 Sales
			F8 Retail Sales
	Save Close		F9 Single
			F10 Multiple
			F11 Balance Stock
			F12 Aging
			Alt+R Reusable Stock
			Alt+L Location
		Current User : Admin Developed by Sat	Accsoft 15-Nov-18 3:41:20 PM
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# PURCASE DETAILS

Inventory M	lanagement Sysl	tem				MAE Roll	tech Priva	te Limited							_
Pu	rchase Date	15-Nov-18	•		Purchas	e Detai	ls					Update P	urchase		Alt+P Company
	ndor Name	aaaa									Invoice No	Date	Vendor	Amount	F2 Party Master
De	elivery To	Chennai			Invoice No	jhgj78									F3 Stock Master
Item Name		Unit	Quantity	Unitprice	Amount	GST Type	Tax Percen	CGST Amount	SGST Amount	IGST Amount					F4 Stock Location
Item1	Godown1	BAG-BA	10	1000	10000	Interstate	18	3 0		0 1800					F5 Purchase
															F6 Purchase Import
															F7 Sales
															F8 Retail Sales
															Reports
															F10 Multiple
					10000			0		0 1800					E11 Balance Stock
	-			_				Tota		10000					F12 Aging
	Remarks	gghghgh						Tax Tota		1800					Alt+R Reusable Stock
								Grand Tot	al	11800					Alt+L Location
								S	ave	Close	-		-		
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# PURCHASE IMPORT(FOREIGN IMPORT) DETAILS

ry Management S	System				MAE Rollt	ech Private	e Limited							_
Purchase Date			Purc	hase Imp	oort Deta	nils					Update	Purchase	_	Alt+P Compan
		18 -								Invoice No	Date	Vendor	Amount	F1 User
Vendor Name	e aaaa			•	•				۴					F2 Party Ma
Delivery To	o Bangalore					No ffffg567								F3 Stock Mas
Item Name	Stock Location	Unit	Quantity	Unitprice	Amount	BCD Amount	IGST Amount	Total tax Amount						F4 Stock Loca
ltem1	Godown1	BAG-BAGS	20	1000	20000	100	100	200						F5 Purchase
														F6 Purchase
														F7 Sales
														F8 Retail Sa
														Reports
														F10 Multiple
														EIII Balance S
_														F12 Aging
Remarks <sup>jjl</sup>	hjhhj						otal 20000							Alt+R Reusable
						Tax To								
						Grand To	otal 20200							Alt+L Location
							Save	Close		urrent User :	Admin	Dev	reloped by Sat	Accsoft 15-Nov-18 3

# SALES DETAILS

Inv	entory Manag	jement Syste	m				MAE R	olltech Pi	rivate Lim	ited								9 🖾
						Sa	les Det	ails						Upda	te Sales		Alt+P	Company
	Sa	les Date	15-Nov-18	•									Invoid	Date	Custo	Stk.Re	<b>F1</b>	User
	Custom	er Name	aaaa			Invoice No <sup>5</sup>											F2 P	Party Master
	Godov	vn Name	99999					St	ock Reque	est No 6							F3 St	ock Master
	Sales	s Person	cccccc															
Ē	Them	Sale	Due D of	1					Terr	1111		KCT					F4 St	ock Location
-	Item Name	From	Pur.Ref Id	Units	Quantity	Unitprice	Amount	GST Type	Tax Percen	CGST Amount	SGST Amount	IGST Amount					F5 P	urchase
	Item1	Purchase	1	BOX-BOX	13	3 2000	26000	Intrastate	18	2340	2340	0					F6 P	urchase Import
-																		include import
																	F7 S	ales
																	F8 F	Retail Sales
																	Reports	
																	F9 S	ingle
																	F10 N	lultiple
	Remark	s gghghg	I							Total		26000					Е11 в	alance Stock
										Disc		200					F12 /	Aging
										Ship.Amt		300						Reusable Stock
										Tax Total		4680						
									G	irand Total		30780					Alt+L	Location
										S	ave	Close .	rrent User : /	Admin	Deve	eloped by Sat	Accsoft 15-N	ov-18 3:41:20 PM
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### **RETAIL SALES DETAILS**

Invento	ry Mana	gement System				MAE R	olltech Priv	ate Limited									9 🛛
						Re	etail Sale					Update Retail Sales				Alt+P Company	
												Invoi	Rsale	Cust	Stk.R	F1	User
	Sales	Date 15-Nov	18 👻					Invoice No	2			9				F2	Party Master
Cust	omer N	Name aaaa			•		Stoc	k Request No	3								
	Item Name	Sales.Ref Id	Quantity	Unitprice	Amount	GST Type	Tax Percen	CGST Amount	SGST Amount	IGST Amount						F3	Stock Master
	m1	1	1	2 1000	2000	Intrastate	18		180	0						F4	Stock Location
•																F5	Purchase
																F6	Purchase Import
																F7	Sales
																F8	Retail Sales
																Repor	ts Single
					2000			180	180	0						F10	Multiple
Rem	arks	wewewe							otal	2000						F11	Balance Stock
									Disc	20						F12	Aging
								Ship. Tax To		20 360							
								Grand To		2360						Alt+R	Reusable Stock
								Grand Fr		2500						Alt+L	Location
								Save	Close	]							
											Current U	ser : Admin		Develop	ed by SatA	ccsoft 1	5-Nov-18 3:41:20 PM
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## SINGLE HSNCODE PURCHASE REPORT

Inventory Mar	nagement Syste	m					MA	E Roll	ech Pri	vate Limited		0
Sort by	Single HSN Code	e Purchase	•				s	ingle	HSN	Code Purchase	Alt+	Company
From	01-Jan-18		•	HSN C	ode	ggf7676	57		•		FI	User
То	31-Dec-18		•	G	et Res	ult					F2	Party Master
≪ ≪ 1	of 1 ▶ ▶	4 🛞	(2) (4) (1)		100%		-		Find	Next	F3	Stock Master
			kkk								F4	Stock Location
			kkkk								_	
		OF Andrew	kkk _ hj nan and Nicobar	. Internet							F5	Purchase
		jh	E-mail: jj	Isianus							F6	Purchase Import
		GST	: hjh						Page1			
			ggf76767								F7	Sales
Purchas	е										F8	Retail Sales
Party Nam	ie Date	Location	Units	Quantity		Amount			Total		Repor	
					Price		(%)	Amou nt	Amount		F9	Single
Interstate												olligie
Item1											F10	Multiple
aaaa	15-Nov- 18	Godown1	BAG-BAGS	10	1000. 00	10000.00	18.00	1800.0 0	11800.0 0		F11	Balance Stock
				Т	otal A	mount			10000.00		F12	Aging
				Т	ax Tot	tal Amou	int		1800.00		1 12	, iging
				G	rand '	Total Am	ount	0	11800.00		Alt+F	Reusable Stock
								6			Altal	Location
											Atter	2.00000
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#### SINGLE HSNCODE SALES REPORT

Inventory Man	agement Syste	m					MA	E Roll	tech Pri	ivate Limited		9 🖾
Sort by	Single HSN Code	e Sales	*					Sin	gle HS	5N Code Sales		P Company
From	01-Jan-18		•	HSN C	Code	ggf7676	7		•		F1	User
То	31-Dec-18		•	G	et Res						F2	Party Master
	L										F3	Stock Master
4 4 1	of 1 ▶ ▶	4 🛞	۵ 🖨 🔳	A 🖌 -	100%		-		Find	l Next		Olock Musici
			kkk							·	F4	Stock Location
			kkkk kkk _ hj								F5	Purchase
		35-Andar	nan and Nicoba	r Islands								
		jh O O	E-mail: j						Page1		F6	Purchase Import
		65	F: hjh ggf76767						. eger		F7	Sales
Sales											F8	Retail Sales
Party Nam	ie Date	Location	Units		Unit Price	Amount		Tax Amou nt	Total Amount	=	Repor	rts Single
Intrastate											F10	Multiple
Item1												
aaaa	15-Nov-18	Godown1	BOX-BOX	13	2000.	26000.0		4680.0		0	F11	Balance Stock
aaaa	15-Nov-18	Godown1	BOX-BOX	2	1000.	2000.00	18.00	360.00	2360.00	D	F12	Aging
				т		mount		6	28000.00	0		
				т	ax To	tal Amou	nt		5040.00	0	Alt+F	Reusable Stock
				G	rand	Total Am	ount		33040.00	0	Alt+l	Location
										-		
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# SINGLE PARTY PURCHASE REPORT

Inventory Mar	agement Syst	em						MAE R	olltech	h Private Limited		9
Sort by	Single Party Pu	rchase		•				S	ingle	Party Purchase	Alt+	P Company
	01-Jan-18			*	Party N	lame a	300			•	F1	User
То	31-Dec-18			•		et Result	1				F2	Party Master
4 4 1	(1)	STOLEN.					y				F3	Stock Master
19 9 1	of 1 🕨	PI   +			1 🖂 -	100%		•	+	Find   Next		
				<b>kkk</b>							F4	Stock Location
				k _ hj							F5	Purchase
		35-A		nd Nicobar Islan	nds							
		jh		-mail: jj					Page1	1	F6	Purchase Import
			GST: H	ijn aaa:					, ago i		F7	Sales
				2den								
											F8	Retail Sales
Purchase						1.	-	-			Repo	orts
Item Name	Date	Locat ion	Units	Quantity	Unit Price	Amount		Tax Amount	Total Amount		F9	Single
Interstate											F10	Multiple
ggf76767												
ltem1	15-Nov-18	Godo wn1	BAG- BAGS	10	1000.0			1800.00	11800.0 0		F11	Balance Stock
					Total /	Amount		1	0000.00		F12	Aging
					Tax To	otal Amo	unt	8 <del>.</del>	1800.00	5		
					Grand	Total A	nount	1	1800.00		Alt+	R Reusable Stock
										-	Alt+	Location
										Current User : Admin Developed by Sa	tAccsoft	15-Nov-18 3:41:20 PM
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#### SINGLE STOCK SALES REPORT

nventory Man	agement System				MAL	Rolltec	h Private Limited		
Sort by	Single Stock Sales	•					Sing	jle Stock Sales	Alt+P Company
From	01-Jan-18	•	Stoc	k Name	Item1			•	F1 User
То	31-Dec-18	•	0	Get Result					F2 Party Master
			Ľ	Germesun					Stock Master
∉ ∢ 1	of 1	- 🛞 🚱 🖨	i 🔲 💷 🔍 -	100%		•		Find   Next	Stock Master
		kkk							F4 Stock Location
		kkkk kkk - hj							F5 Purchase
	35-4	obar Islands							
	: jj	Page1					F6 Purchase Import		
		GST: hjh Item1						5	F7 Sales
		ggf7676							F8 Retail Sales
Sales									Reports
Date	Location	Units	Quantity	Unit	Amount	Tay	Tax	Total	<b>≡ F9</b> Single
	Location	Onnta	Quantity	Price	Amount		Amount		
Intrastate aaaa									F10 Multiple
15-Nov-18	Godown1	BOX-BOX	13	2000.00	26000.0	18.00	4680.00	30680.0	E11 Balance Stock
15-Nov-18	Godown1	BOX-BOX	2	1000.00	0 2000.00	18.00	360.00	0 2360.00	F12 Aging
Total Amount 28000.00									
			Tax Total Amount				5040.00	Alt+R Reusable Stock	
			Grand Total Amount				33040.00	Alt+L Location	
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