MARG ERP

Usage & Features

Introduction

- Marg is effective for the companies dealing with accounting and inventories.
- To download, margcompusoft.com/software/margerpsetup.zip
- Available as ERP, HRMS, POS, Pharmacy, Garments, Supermarkets, Restaurants.
- Competitive with respect to prices.
- Different versions are available such as gold, silver and basic.
- Small size installation.
- Easy to implement and customize.
- Built-in search engine allows extensive search within Marg.
- Availability of shortcuts and dashboards on the home screen for ease of access.
- Marg is trade specific; every trade has different setup.
- System performance is not affected irrespective of amount of transaction.
- Availability of complete supply chain and GPS on mobile App.
- Fully user configurable invoicing.
- More than 1000 built-in reports.
- Advanced security for back up and user data.
- Inventory efficiency by using Push sales, Dump stock killer and Focus items.
- Team, vendors, etc. updated via SMS, Email alert and reminders.

MARG LOGIN

MARG ERP 9+|Gold-99 User|Ver-2017.01.07 _ × <u>M</u>arg ERP 9+ eBusiness Solutions The Business Backbone Increase Your The Business Backbone Marg ERP 9+ Marg Þ Trasted Solution for Every Basiness with nue Business Backbone Marg 📱 Business App User Id : е Th User Password : Salesman App for Order, Colle GPS Tracking, Online Stocks, Outstandings, etc Date: 29 Jan.,2017 Day : Sunday Time : 15:19:33 ERetail Customer App for Order, Order Tracking Outstanding, Tax Summary & Statement Owner App for Field Staff GPS Tracking, Financial & Sales Analysis, Purchase Order, etc Ħ Developed & Marketed By : MARG COMPUSOFT PVT. LTD. Authorised User EStock Companies App for Stock & Sales, Items wise Party wise Statement & Summaries Marg **Trial Version** MARG COMPUSOFT PVT. Help Line : 011-30969600,8744087440 F-11, ROSHANARA PLAZA, ROSHANARA ROAD, DELHI-110007 (INDIA) e Business Backb Push Sale Complete Solution for Dumping & Near Expiry Stock Management with Focus Item Sales Marg ERP 9+ Gold Edition www.margcompusoft.com

FEATURES:

USER ID : SPECIFY USER USER PASSWORD: TYPE PASSWORD RELATED TO USER

COMPANY LIST:

MARG ERP 9+ Gold-99 User Ver-2017.01.07 User-MARG		- 🗆 X
Marg		
		ERP 9+ eBusiness Solutions
LIST OF COMPANIES		Increase Your
Be Connected	BECO	Billing Speed &
DEMO AUTOMOBILE <f3-change name=""></f3-change>	DEMOAUTO	Margins with
DEMO BOOK SHOP	DBOOKS	Marg ERP 9+
DEMO CHEMIST SHOP <f3-change name=""></f3-change>	CHEMIST	
DEMO EXCISE FOR DEALERS	DEMOEX	Trasted Solution for Every Basiness with
DEMO HOTEL AND RESORTS	DHOTEL	Mara E Business App
DEMO JEWELLERS <f3-change name=""></f3-change>	DJEWEL	,, b
DEMO MANDI <f3-change name=""></f3-change>	DMANDI	
DEMO MOBILE SHOP	DMOBILE	
DEMO PHARMA DISTRIBUTION	DPHARMA	
DEMO PHARMA MANUFACTURING	DMANUFACT	
DEMO RESTAURANT SHOP	DRESTAURAN	
DEMO SUPERMARKET STORE <fs-change name=""></fs-change>	DEMOSUPER	
Name ? [
		- Salesman App for Order, Collection,
Be Connected	Date : 29 Jan.,2017	E Order GPS Tracking, Online Stocks, Outstandings, etc
Near Kfc Adliya	Day : Sunday	Customer App for Order, Order Tracking,
	Time: 15:21:56	Outstanding, Tax Summary & Statement
F8/Enter-Select F2-New F3-Edit F4-Hide List F6-Hide F5-Index Alt+P-Customer Information		Owner App for Field Staff GPS Tracking, E Owner Financial & Sales Analysis,
Developed & Marketed By : Authorised User :		Purchase Order, etc
MARG COMPUSOFT PVT. LTD.		E Stock Companies App for Stock & Sales, Items wise Party wise Statement &
F-11 ROSHANARA PI A7A The Business Bockbone		Complete Solution for Dumping & Near
ROSHANARA ROAD, Marg ERP 9+		Sale Key Stock Management with Focus
DELHI-110007 (INDIA) Gold Edition		www.maracompusoft.com



SELECT THE COMPANY FROM THE GIVEN LIST PROVIDE THE PASSWORD IF COMPANY IS PASSWORD PROTECTED

COMPANY GATEWAY:

MARG ERP 9+ Gold-99 User Ver-2017.01.07 User-MARG	- 🗆 ×
Marg	ERP 9+ eBusiness Solutions
LIST OF COMPANIES Be Connected DEMO AUTOMOBILE ZF3_CHANGE NAME DEMO BOOK SHOP DEMO BOOK SHOP DEMO CHEMIST SH DEMO HOTEL AND DEMO JEWELLERS DEMO MOBILE SHOP DEMO MANDI <f3-< td=""> DEMO PHARMA DIS F DLETE FINANCIAL YEAR DEMO PHARMA MAN G ERROR CHECKINGS & REWRITING DEMO SUPERMARKET Name ? [</f3-<>	BECO DEMOAUTO DBOOKS CHEMIST DEMOEX DHOTEL DHARMA DMANDI DMOBILE DPHARMA DMANUFACT DRESTAURAN DEMOSUPER
Be Connected-BECO Near Kfc Adliya	Date : 29 Jan., 2017 Day : Sunday Time : 15:22:39
F8/Enter-Select F2 New F3-Edit F4-Hide List F6-Hide F5-Index Alt+P-Customer Information Authoris: Developed & Marketed By : Market ComPUSOFT PVT. LTD. Authoris: Help Line : 011-30989800,8744087440 F11, ROSHANARA PLAZA, Trial ROSHANARA ROAD, Marg ERP 9+ Gold Edition	Image: State GPS Tracking, Comparise App for Field State GPS Tracking, Financial & Sales Analysia, Financial & Sales Analysia

FEATURES:

MARG GATEWAY: OPENS THE COMPANYFILES MAINTENANCE: THIS IS FOR THE TROUBLESHOOTING (RUN BEFORE ERRORS)BACKUP OF FINANCIAL YEAR: FOR TAKING THE FINANCIAL YEAR BACKUP ON HDDRESTORE BACKUP: TO RESTORE THE FINANCIAL BACKUPNEW FINANCIAL YEAR: TO DEFINE NEW FINANCIAL YEARDELETE FINANCIAL YEAR: TO DELETE THE FINANCIAL YEARERROR CHECKING & REWRITI:THIS IS FOR THE TROUBLESHOOTING (DETAIL CHECKING)

HOME SCREEN:

MARG ERP 9+ Gold-99 User Ver	MARG ERP 9+ jGold-99 User/Ver-2017.01.07/2017-2017jBECO-Be Connected/User-MARG — 🗆 🗙								
Masters Transactions Accounts	Books Einal Reports Stocks Daily R	eports <u>R</u> eports <u>H</u> ot Keys Vi <u>d</u> eo/Tutorials <u>H</u> e	p						
Recently viewed reports			Search-F11	Bill-Wholesale	Update Dashboard >> Not updated				
SELE FORMATIONS				Bill-Retail	Increase Your				
Item Master				S/R Expiry	Billing Speed &				
Set of Items (Bundle)				P/R Expiry	The Business Bockbure Margins with				
List of Account				Receipt	Marg ERP 9+				
Ledger Export				Payment	Transtad Colution how France Rusiness with				
Party Pending				Cash & Bank Book	Mara E Ruging a App				
Search Menu				Ledger A/c	Hurg Dusiness Typ				
Challan-WholeSale				Outstanding					
New				Stock Status	Ennorm				
All Ledgers				Stock & Sales Analysis					
Sale Book				Re-Order					
Credit Note-WholeSale				Sales Book					
Profit & Loss				Dispatch Summary					
Sale Register				Bill Taging					
Challen History				Daily Analysis (MIS)					
Order History				Todays Gross Profit	E Order				
Order History				Exit					
Be Connected-BECO Near Kfc Adliya Financial Period : Jan., 2	Salesman App for Order, Collection, GPS Tracking, Online Stocks, Outstanding, etc								
F1-Company Ctr+I-Item +L-Par	Features								
Developed & Marketed By : MARG COMPUSOFT PVT. LTD. Help Line : 011-30959500,8744087440 F-11, ROSHANARA PLAZA, ROSHANARA ROAD, DELHI-110007 (INDIA) The Business Backbone Marg ERP 9+ Gold Edition			User : /ersion entered for 0 days 7 days		Ordering Payment collection Dispatch status (order tracking) Current Stocks, Price & Schemes Clients Balance, Outstanding & PDC Focus Items Push www.margcompusoft.com				

FEATURES:

TITLE BAR – INFORMATION ABOUT THE VERSION OF MARG AND THE USER SIGNED IN MENU BAR – IT LIST DOWN ALL THE AVAILABE OPTIONS IN MARG HISTORY BAR – LIST DOWN RECENTLY CLOSED ITEMS OR REPORTS (UPTO 18) SHORTCUT BAR – LIST DOWN ALL THE SHORTCUTS CUSTOMISED BEFORE (ON THE RIGHT) COMPANY INFO – DISPLAYS BREIF INFO ABOUT THE COMPANY LOGGED IN FINANCIAL DASHBOARD – DISPLAYS UPDATED FINANCIAL REPORTS OF SELECTION (RIGHT)

FINANCIAL REPORTING DASHBOARD ACTIVATION:

GO TO MASTERS → MARG SETUPS → CONTROL ROOMS SELECT SEARCH IN ALL

SEARCH 'BOARD' AND BELOW SCREEN WILL APPEAR

MARG ERP 9+ |Gold-99 User|Ver-2017.01.07|2016-2017|DEMOAUTO-DEMO AUTOMOBILE <F3-CHANGE NAME>|User-MARG



SELECT 'B' FROM THE DROP DOWN MENU OF THE FIRST OPTION

DASHBOARD REPORT:

SALES / SALES RETURN PURCHASE / PURCHASE RETURN PENDING ORDERS CASH & BANK DEBTORS & CREDITORS OUTSTANDING BANK RECONCILIATION STOCK VALUATION

COMPANY CREATION:

AT THE START ON THE COMPANY LIST, PRESS 'F2' TO CREATE NEW COMPANY



FEATURES:

COMPANY NAME – TYPE THE COMPANY NAME ADDRESS – WRITE COMPLETE ADDRESS PHONE NO. – TYPE PHONE NUMBER BRANCH CODE – WRITE THE BRANCH CODE IF MORE THAN ONE LOCATION FAX NO. – TYPE FAX NUMBER WEBSITE – WRITE THE WEB ADDRESS E-MAIL – GIVE THE EMAIL ADDRESS JURISDICTION – NAME OF LOCATION OF THE COMPANY UNDER LOCAL LAW VAT NO. – WRITE THE VAT (TAX) NO. IF APPLICABLE LICENCE NO. – TYPE COMPANY REGISTRATION NO. OR CR NO. MFG. LICENCE NO. – WRITE THE MANUFACTURING NO. IF THE COMPANY PRODUCES LST NO. – LOCAL SALES TAX IF APPLICABLE SERVICE TAX – WRITE IF APPLICABLE FOOD LICENCE NO. – FOR THE COMPANY DEALING IN THE FOOD & BEVERAGES SECTOR BUSINESS TYPE – SELECT THE REQUIRED BUSINESS TYPE FOR THE COMPANY CREATION WORKING STYLE – NEED TO SELECT THE INVENTORY MANAGEMENT IF BATCH WISE TAX STRUCTURE – SELECT IF APPLICABLE STOCK VALUE – SELECT THE METHOD TO VALUE THE INVENTORY FINANCIAL YEAR – WRITE THE COMPANY FINANCIAL YEAR DATES DATA DIRECTORY – GIVEN THE NAME OF THE FOLDER ASALL THE WORKING WILL BE STORE PASSWORD – TO PROTECT THE COMPANY FROM THE ACCESS COUNTRY - SELECT THE TYPE OF CALENDER TO BE FOLLOWED SELECTION –TYPE OF INVENTORY USAGE METHODS

WORKING STYLE:

WORKING STYLE IS USED WHERE THE INVENTORY IS MAINTAINED BATCH WISE BATCH WISE MEANS BUYING AND SELLING THE INVENTORY IN BATCHES WORKING STYLE SELECTION WILL BE REFLECTED IN SALES / PURCHASE INVOICING WE CAN CHANGE THE WORKING STYLE BY PRESSING CTRL + F2 KEY IN BILLING THE FOLLOWING ARE THE STYLES AVAILABLE IN MARGE ERP

- 1) FIFO MEANS THE SYSTEM WILL PICK THE INVENTORY FROM THE EARLIEST BATCHES
- 2) MANUAL THE SYSTEM GIVES US THE SELECTION FROM BATCHES (ONE BATCH)
- 3) SELF GIVES THE SELECTION OF SAME PRODUCT AVAILABLE IN MULTIPLE BATCHES

COMPANY CURRENCY / MULTI CURRENCY:

GO TO MASTERS ➡ SELECT MARG SETUPS ➡ CONTROL ROOM SELECT 'SEARCH IN ALL ' TYPE MULTI AND SEARCH

MARG ERP 9+ (Gold-99 User/Ver-2017.01.07)2017-2017 BECO-Be Connected User-MARG	-	\times
Marg		_
MULT		
1 Multi Series for Receipt/Payment/Both/All voucher entriesN		
2 Multi Tax on Bills		
3 Multi Series => Sale		
Series => Sale Keturn		
Series -> Purchase (II Entry No.= I')		
Sorios -> Challan-courter		
Series => Order		
Default Series for WholeSale		
Default Series for Retail.		
4 Ask rates in Multi Currency in Item Master. If Yes Type #7% #7%		
5 Show/Receive Amount in Multi Currency (Pound/Dollar/Euro)		
SUGGESTED OPTIONS>		
6 Dispatch Management required to Print, Packing & Delivery status 1-Ye		
Urgent Bill Scroll in Format 1-Multi Column 2-Single Line		1
7 Retail Billing Required 1-Chemist 2-Supermarket/Others		-
Use 1-Multi Mode of Payment (Tender) 2-Default in Retail Billing 1		
Cash on click in R-Retail W-Wholesale B-Both in Multi AdjR 🛛		
Multi Currency required (Pound/Dollar/Euro)		
8 Stock in Unit A-Single B-Multi Unit C-Both Unit		
Show cost in Unit-1/2		
Ask Unit1 in Decimal N		
CHANGE ON DATE DAYS OLD VALUE TO NEW VALUE [F2-Detail] COMPUTER NAME		

TYPE '#7%' ON 4''' POINT AND PRESS ENTER, SELECT 'Y' FROM 5' '' POINT. AFTER THAT SELECT INTERNATIONAL FROM THE CONTROL ROOM MENU TYPE MULTI IN SEARCH BOX AND PRESS ENTER THE BELOW SCREEN WILL BE DISPLAYED

MARG ERP 9+|Gold-99 User|Ver-2017.01.07|2017-2017|BECO-Be Connected|User-MARG



FROM POINT 3, SELECT '3' FROM THE DROP-DOWN MENU AFTER THAT, SELECT INTERNATIONAL FROM CONTROL ROOM MENU AND PRESS TAB UNTIL THE INTERNATIONAL MENU SETTINGS APPEARS SUCH AS BELOW

MARG ERP 9+ Gold-99 User/Ver-2017.01.07 2017-2017 BECO-Be Connected User-MARG	- 🗆 X
Marg	
INTERNATIONAL SETINGS	
EXECT MATCH>	
1 Date Server Name	
Entries allowed on 1-Local computer date 2-Server Date1	
Time Zone05:30:00	
Back Date Billing on 1-Last Bill Date 2-Server Date1	
2 Screen Saver if computer is not in useY	1
Screen Saver activate in Minutes	
Screen Saver password required after Minutes 10	
3 Left Print Margin for GUI Printers	
4 Left Print Margin for DMP Printers 0	
5 Logo Printing 0	-
6 Logo File Name	
7 Logo Print Size eg. 1,2,3,4,50	
8 Set date formats todd/mm/yy)	
9 Currency symbolBHD	
10 Currency NameDINAR	
11 Currency Sub Name	
12 Use millions format for figuresN	
13 Separator used in Date	
14 Value/Rate to Encrypt Word Translater Code [0123456/89]ABCDEFGHIJ	
15 Sales Data link with other hospital software	
B-Dont Check for MRD No/Y-MRD No=Ledger Code/P-MRD No.=Patient Cod	
Sales Data link for Series	
CHANGE ON DATE DAYS OLD VALUE TO NEW VALUE [F2-Detail] COMPUTER NAME	
31/01/2017 11:13:26 0 Rs. to BHD LAPTOP-CI5LIOON	

TYPE THE COMPANY CURRENCY, SYMBOL AND CHANGE TO DEFINE THE LOCAL CURRENCY

NOW, GO TO MASTERS ➡ SELECT RATES & DISCOUNTS ➡ TODAY'S CURRENCY RATES ENTER THE LATEST CURRENCY RATES

MARG ERP 9+ Gold-99 User Ver-2	2017.01.07 2017-2017 BECO-E	e Connected User-MARG			- 0	×
Marg						_
	TODAY'S CURREN	CY RATES				
	TODATIO CONTEN					
	DATED	: 30/01/2017	30/01/2017			
	DOLLAR	:	0.28			
	POUNDS	:	0.18			
	EURO	:	0.23			
	SAR	:	0.10			
		,				
	4.1					
		Iaro HI	$\langle P Q \rangle$			
		$L \alpha I \simeq L I$				
		\mathcal{C}				
Be Connected-BECO				Date : 31 Jan.,2017		
Near Ktc Adliya				Day : Tuesday		
Financial Period : Jan., 20	017 - Dec., 2017			Time :		
IIIII						
Developed & Marketed By :			Authorised User :			
MARG COMPUSOFT	PVT. LTD.	Mari	7 Trial Version			
Help Line : 011-30969600,874408	87440	P rung				
F-11, ROSHANARA PLAZA,		The Business Bockboll				
ROSHANARA ROAD,		Marg ERP 9+				
DELHI-110007 (INDIA)		Gold Edition				

THE CURRENCY SELECTION SCREEN WILL BE AVAILABLE IN SALES AND PROCUREMENT MODULE AS GIVEN BELOW, HERE IF SELECTED NO THEN THE LOCAL RATE OR COMPANY RATE WILL BE APPLIED AUTOMATICALLY

MARG ERP 9+ Gold-99 User Ver-2017.01.07 20	17-2017 BECO-Be Connected User-MARG	-	
Name : CASH Bill No.: 123	D.M.R.:	Date : 31/01/2017 Type : IMPORT	
PRODUCT	QUANTITY P.RATE	DISCOUNT % AMOUNT	
	CURRENCY DETAIL		
	OtherCurrency <th:< th="">CountryName:ItemName:CurrencySymbol:CurrencyName:SubName:AverageBHD Rate:OurrencyBHD Rate:Outline:AverageBHD Rate:AverageRate:AverageRate:AverageRate:CurrencyBHD Rate:CurrencyBHD Rate:Outline::AverageCurrencyBut:Currency:Average:Average:Currency:<</th:<>		
Item : BarCod: M.R.P.: SRat Chall.: Date	P: Stock: Cs : al Copy Paste S/R F/R O/s B/ERet Cash A/c PushSa	LUE OF GOODS : SCOUNT : T% : : : :	

USER / OPERATOR CREATION:

GO TO MASTERS ➡ SELECT POWERS & PASSWORDS ➡ UPDATE OPERATOR POWER

PASSWORD & AUTHORITY WINDOW Supervisor: MARG Password :********* User Name : FAHAD ARIF Password :**********	~
Be Connected-BECO Near Kfc Adliya Date : 29 Jan.,2017 Day : Sunday Time : Financial Period : Jan., 2017 - Dec., 2017 Time : Image: State F4-Copy Powers F5-Powers Password Enter-Powers Del.Delete F6-All Powers F7-History F8-Disable Powers Image: State F4-Copy Powers F5-Powers Password Enter-Powers Del.Delete F6-All Powers Image: State F4-Copy Powers F5-Powers Image: State F4-Copy Powers F5-Powers Del.Delete F6-All Powers F7-History F8-Disable Powers Image: State F4-Copy Powers F5-Powers Image: State F6-All Powers Image: State F6-All	

PRESS 'F2' TO CREATE NEW OR F3 TO MODIFY EXISTING

MARG ERP 9+ Gold-99 User Ver-20	017.01.07 2017-2017 BECO-Be Connected User-MARG		-	\times
Marg				_
NEWLISER	PASSWORD & AUTHORITY WINDOW Supervisor: MARG Password :********** User Name : FAHAD ARIF Password :**********			
User-ID Password Fix with Windo Fix with Compu Copy powers fr Operator Type Save	: cows User : iter : rom ID : Manager v : No v MULTI USER/COMPUTER SEPERATE WITH ","			
Be Connected-BECO Near Kfc Adliya Financial Period : Jan., 20	Date Day 17 - Dec., 2017 Time	: 29 Jan.,2017 : Sunday :		
Computer : Wind Name : A Mol Res.Address : A A A Birth Date : Voter/ID No.: Email :	owers F5-Powers Password Enter-Powers Del-Delete F6-All Powers F7-History F8-Disable Powers aow User : BCONNECTED, bile : A Res.Phone : A			

USER-ID – TYPE THE NEW USER NAME OR ID PASSWORD – TYPE THE DESIRED PASSWORD FIX WITH WINDOWS USER – TYPE THE WINDOWS LOGIN ID TO LINK THIS PROFILE ID FIX IT WITH COMPUTER - WRITE THE NAME OF THE COMPUTER SYSTEM TO LINK THIS ID COPY POWERS FROM ID – TYPE THE USER NAME FOR WHICH THE ROLE IS REQUIRED OPERATOR TYPE – CHOOSE THE OPERATOR TYPE AS REQUIRED SAVE – SAVE THE PROFILE BY SELECTING YES FROM DROP DOWN MENU

DEFINING POWERS:

MARG ERP 9+ Gold-99 User Ver-	2017.01.07]2017-2017 BECO-Be Connected User-MARG	-	×
	AMR POWERS A SEARCH IN ALL B COMPANY/ADMINSTRATION C MASTERS/RATE & DISCOUNT D ADVANCE CONTROL E TRANSACTION/DATA ENTRY F ACCOUNTS G BOOKS H FINAL REPORTS I STOCKS J DAILY REPORTS K REPORTS L MARKETING/MERGE REPORTS M ADD-ONS / PAID FEATURES N UTLINTY O PRINTING		
Be Connected-BECO Near Kfc Adliya Financial Period : Jan., 2	Date : 29 Jan.,2017 Day : Sunday 017 - Dec., 2017 Time :		
Developed & Marketed By : MARG COMPUSOFT Help Line: 011-30969600,87440 F-11, ROSHANARA PLAZA, ROSHANARA ROAD, DELHI-110007 (INDIA)	Authorised User : Trial Version Vouchers entered for 0 days Limit upto 7 days		

SEARCH IN ALL – TYPE THE KEYWORD TO SEARCH FOR STTINGS IN ALL MARG COMPANY / ADMINISTRATION – RELATED TO THE SETTINGS OF THE COMPANY ADMIN. MASTER / RATE & DISCOUNT – RELATED TO PRICING, DISCOUNTS AND IMPORTS / EXPORTS TRANSACTION / DATA ENTRY – RELATED TO THE TRANSACTIONS ACCOUNTS – RELATED TO THE SETTINGS OF THE ACCOUNTS BOOKS – RELATED TO THE SALES, PURCHASE, CASH, BANK BOOKS SETTINGS, ETC FINAL REPORTS – RELATED TO FINANCIAL REPORTS SETTINGS STOCKS – RELATED TO OPENING, CLOSING, VALUATION OF THE INVENTORY AND STOCK DAILY REPORTS – RELATED TO THE SETTINGS OF DAY BOOKS AND DAILY SALES / PURCHASE MARKETTING / MERGE REPORTS – RELATED TO E-BUSINESS AND PAID EXPENSES PRINTING –TO ADJUST THE PRINTING OPTIONS AND SETTINGS

ACCOUNTS / LEDGER MASTERS:

GO TO MASTERS ➡LEDGER MASTER ➡NEW LEDGER GO TO MASTERS ➡LEDGER MASTER ➡MODIFY LEDGER (MODIFYING EXISTING) GO TO MASTERS ➡LEDGER MASTER ➡DELETE LEDGER (DELETION OF EXISTING LEDGER)

Marg	G ERP 9+ Gold-99 User Ver-2017.01.07 2017-201	7 BECO-Be Connected l	Jser-MARG			- 0	×
	NEW LEDGER						
	Ledger Name Station Group Balancing method Mail to		OF	pening	-		
	E-Mail Web Site Contact Person Designation Phone No. (Off.) (Res.) Reg.No.			Pin : Mobile : Fax No.:			
	S.T. Heading I.T.PAN No.	:	NO. No.	Exp:			
Be C Near Finan	onnected-BECO Kfc Adliya cial Period : Jan., 2017 - Dec., 24	017		Date : Day : Time :	29 Jan.,2017 Sunday		
Develop MAR Help Lin F-11, RC ROSHA DELHI-1	ped & Marketed By : G COMPUSOFT PVT. LTD. ne : 011-30969600,874400 DSHANARA PLAZA, NARA ROAD, 110007 (INDIA)		The Business Bockbone Marg ERP 9+ Gold Edition	Authorised User : Trial Version Vouchers entered for 0 days Limit upto 7 days			

FEATURES:

LEDGER NAME – TYPE THE NAME OF THE ACCOUNT OR LEDGER STATION – COUNTRY OR LOCATION GROUP – SELECT THE GROUP SUCH AS CREDITORS OR DEBTORS ETC BALANCING METHOD – CHOOSE AS ON ACCOUNT, BILL BY BILL, AS REQUIRED MAIL TO – TYPE THE CONTACT DETAILS FOR COMMUNICATION OF ACCOUNT STATUS EMAIL – WRITE THE EMAIL ADDRESS WEBSITE – PROVIDE THE WEBSITE IF POSSIBLE CONTACT PERSON – WRITE IF REQUIRED DESIGNATION – WRITE IF REQUIRED PHONE NO. – GIVE THE PHONE NO FOR BOTH OFFICE AND RESIDENCE REG. NO. -BUSINESS OR COMPANY REGISTRATION NO. VAT HEADING – RELATED TO VALUE ADDED TAX S.T. HEADING – RELATED TO SALES TAX I.T. PAN NO. –RELATED TO INCOME TAX NO.

ITEM / INVENTORY MASTER:



NEW ITEM CREATION WINDOW IS DISPLAYED BELOW:

Marg	o be connected over the ato		
NEW PRODUCT			
STATUS : CONTINUE V BARCODE : QK57523	TYPE : NORMAL -	HIDE : NO V STYLE : DEFAULT V	
UNIT : PCS FAST SEARCH:		DECIMAL : No 🗸	
COLOR TYPE : NORMAL COMPANY : Yes VLOCKI GROUP : Yes HARDU CATEGORY : Yes HARDU	MASTER WARE WARE SALES	ITEM TYPE : I NORMAL V RACK NO.:	
LOCAL TAX : Exempted ♥ SC % : 0.00 M.R.P. : 0.00 Rate-A : 0.00 CONVERSION : 0.000 MINIMM 0TY : 0.000 VOLUME DISCOUNT 1ST: 0.00 ITEM DISC-1: 0.00 SPECIAL DISCOUNT : 0.00 MAXIMUM DISCOUNT : % 0.00 MAXIMUM DISCOUNT : % 0.00	VAT % 0.00 P.RATE 0.00 Rate-B 0.00 SALE QTY: 0.000 MXMMMATY: 0 2ND 0.000 DISC-2: 0.00 ONQUANTY: 0 Purchase Disc. 0.000+0.00	C.S.T.: Taxable COST/: 0.00000 Rate-C: 0.00 NEGATIVE: No REORDER OTY: 0 DAYS: 0 DISCOUNT Applicable F6/Relea Effect : YES MEED NOME:	
Filmmandarine and the set of the	The Business Backbone Marg ERP 9+ Gold Edition	Authorised User : Trial Version Youchers entered for 0 days Limit upto 7 days	

STATUS – SELECT WHETHER CONTINUED OR DISCONTINUED TYPE – NORMAL OR PROHIBITED (IF DON'T WANT TO CONSUME) HIDE - SELECT YES OR NO BARCODE - BARCODE READER NO. **ITEM – ITEM NAME UNIT – UNIT OF MEASUREMENT** DECIMAL - YES OR NO DEPENDS UPON THE ITEM FAST SEARCH - GIVEN SHORTCUT KEY TO CALL THAT ITEM COLOUR TYPE – GIVE COLOUR AS DESIRED ITEM TYPE - ANY SPECIAL INDICATION ABOUT THE ITEM FOR EG, STORE BELOW 30 COMPANY - SELECT THE COMPANY MANUFACTURING THE ITEM GROUP – SELECT THE GROUP OF ACCOUNTS THE ITEM BELONGS CATEGORY - CATEGORISE THE ITEM AS REQUIRED RACK NO. – DEFINE THE LOCATION OF THE STORAGE OF THE ITEM LOCAL TAX – SELECT THE TAXATION CRTIERIA VAT % - VALUE ADDED TAX PERCENTAGE (IF APPLICABLE) C.S.T - CONSUMER SALES TAX (IF APPLICABLE) S.C % - SURCHAGE TAX M.R.P – MAXIMUM RETAIL PRICE P. RATE - PURCHASE RATE COST – COST WITH RESPECT TO EXPENSE RATE A, B, C – TYPE DIFFERENT RATES OF THE SAME ITEM AS PER CUSTOMER GROUP CONVERSION – DEFINE HERE THE QTY. AVAILABLE IN THE BOX SALES OTY -TYPE THE MAXIMUM NO. OF BOX TO SALE NEGATIVE – ALLOW OR DISALLOW NEGATIVE STOCK MINIMUM QTY - TYPE HERE THE MINIMUM QTY REQUIRED FOR THE ITEM MAXIMUM QTY – TYPE HERE THE MAXIMUM QTY TO BE AVAILABLE IN STOCK REORDER QTY – WRITE THE MINIMUM ORDER QTY DAYS – WRITE THE DAYS OF THE ORDER INTERVAL VOLUME DISCOUNT 1ST - ENTER THE AMOUNT IN DINARS TO GIVE A DISCOUNT 2ND – GIVES YOU THE CHOICE OF SELECTING THE DISCOUNT DISCOUNT -SELECT DISCOUNT OR NO DISCOUNT ITEM DISCOUNT – DISCOUNT AVAILABLE ON ITEM DISC-2 – FURTHER DISCOUNT ON THE ITEM SPECIAL DISCOUNT – RELATED TO DISCOUNT AVAILABLE ON THE FIXED QTY ON QTY - RELATED TO SPECIAL DISCOUNT MAXIMUM DISCOUNT - WRITE HERE THE MAXIMUM DISCOUNT OFFERED ON THE ITEM

PURCHASE DISCOUNT -TO DEFINE THE PERCENTAGE OF DISCOUNT AVAILABLE IN PUR. F6 / RATE EFFECT – PURCHASE PRICE EFFECTED OR NOT MINIMUM MARGIN – GIVE THE MINIMUM PROFIT PERCENTAGE AVAILABLE FOR THE ITEM MFR. NAME –PRODUCT MANUFACTURER NAME

GO TO MASTERS ➡ INVENTORY MASTERS ➡ COMPANY MASTERS

MARG ERP 9+ Gold-99 User Ver-2017.01.07 2017-2017 BECO-Be Connected User-MARG	-		×
Marg			_
ECONNECTED ADVERTISEMENT BCONNECTED EVENTS MANAGEMENT LOCKMASTER MARG ERP OTHERS			
Be Connected-BECO Near Kfc Adliya Financial Period : Jan., 2017 - Dec., 2017 Financial Period : Jan., 2017			
PRESS 'F2' TO CREATE NEW OR 'F3' TO MODIFY OLD ITEM / PRODUCT COMPANY M	1AST	ΓER	S

Marg		
NEW COMPANY		
Name : Prefrences : Orde Dump Days : O Minimum Margin: 0.0 Sales Tax %: 0.0 Purchase Tax %: 0.0	er Form : 1 Invoice Printing : 1 00 00 SC % : 0.00 00 SC % : 0.00	
	Find ? []	
Ro Connected-RECO	Prefrence : List/Reorder : 1 ill : 1 Dump Days : 0 %xp.Upto : 90 P.% : 0.00	
Financial Period : Jan., 2017 - Dec., 2017	Day : Monday Time :	
F2-New F3-Edit Del-Delete ?-Search Tab Multiple S Developed & Marketed By : MARG COMPUSOFT PVT. LTD. Help Line : 011-30969600,8744087440 F-11, ROSHANARA PLAZA, ROSHANARA ROAD, DELHI-110007 (INDIA)	elect	

FEATURES:

NAME – TYPE THE NAME OF THE COMPANY ORDER FORM – RELATED TO PRINTING INVOICE PRINTING – RELATED TO PRINTING DUMP DAYS – GIVE THE TARGETED DAYS OF SALE OF THAT COMPANY MINIMUM MARGIN – MINIMUM MARGIN FOR THAT COMPANY SALES TAX – TYPE IF APPLICABLE PURCHASE TAX – TYPE IF APPLICABLE SC % - SURCHARGE

GO TO MASTERS ➡ INVENTORY MASTERS ➡ GROUP MASTERS

MARG ERP 9+ Gold-99 User Ver-2017.01.07 2017-2017 BECO-Be Connected User-MARG		– 🗆 X
Marg SELECT GROUP EVENTS HARDWARE IT SOLUTIONS MARKETTING SOLUTIONS OTHERS		
Find ? [] Financial Period : Jan., 2017 - Dec., 2017 Financial Period : Jan., 2017 - Dec., 2017 Filter ?-Search Tab-Multiple Select Developed & Marketed By : MARG COMPUSOFT PVT. LTD. Help Line: 011-30969600,8744087440 F-11, ROSHANARA PLAZA, ROSHANARA ROAD, DELHI-110007 (INDIA) Marg ERP 9+ Gold Edition	Time : X I I I I I I I I I I I I I I I I I I I	

PRESS 'F2' TO CREATE GROUP RELATED TO THE ITEMS & PRESS 'F3' TO MODIFY THE GROUP

MARG ERP 9+ Gold-99 User Ver-2017.01.07 2017-2017 BECO-Be Connected User-MARG		_	×
Marg		_	_
SELECT GROUP			
FIFNER			
L VENIS			
TT SOLUTIONS			
MARKETTING SOLUTIONS			
OTHERS			
New Group :			
Find ? []			
Financial Period : Jan., 2017 - Dec., 2017	Time :		
F2-New F3-Modify Del-Delete F9-Filter ?-Search Tab-Multiple Select	🚅 💷 🛨 📜 🚔 👫		
Developed & Marketed By :	Authorised User :		
MARG COMPUSOFT PVT. LTD.	Trial Version		
F-11 ROSHANARA PLAZA	Vouchers entered for 0 days		
ROSHANARA ROAD. Marg ERP 9+	Limit upto 7 days		
DELHI-110007 (INDIA) Gold Edition			
		1	

GO TO MASTERS ➡ INVENTORY MASTERS ➡ CATEGORY MASTERS

MARG ERP 9+ Gold-99 User Ver-	2017.01.07 2017-2017 BECO-Be Con	nected User-MARG			-	Х
Marg						
		SELECT CATEGORY HARDWARE SALES IMPLEMENTATION OTHERS SERVICES				
Be Connected-BECO Near Kfc Adliya Financial Period : Jan., 2	017 - Dec., 2017	Find ? []			
F2-New F3-Modify Del-D	elete ?-Search Tab-Multiple S	elect	:	zz 💷 🛣 🔽 🏦 🖡 🖶		
Developed & Marketed By : MARG COMPUSOFT Help Line : 011-30969600,8744(F-11, ROSHANARA PLAZA, ROSHANARA ROAD, DELHI-110007 (INDIA)	PVT. LTD. 187440	The Business Backbone Marg ERP 9+ Gold Edition	Authorised User : Trial Version Vouchers entered for 0 days Limit upto 7 days			

PRESS 'F2' TO CREATE CATEGORY & PRESS 'F3' TO MODIFY THE CATEGORY OF THE ITEMS

MARG ERP 9+ Gold-99 User Ver-2017.01.07 2017-2017 BECO-Be Co	nected User-MARG	- 🗆 ×
Marg		
	SELECT CATEGORY HARDWARE SALES IMPLEMENTATION OTHERS SERVICES	
Cate	gory : mum Margin : 0.00	
Be Connected-BECO Near Kfc Adliya	Find ? []	
Financial Period : Jan., 2017 - Dec., 2017		
Image: Standard Delete 2-Search Tab-Multiple 3 Developed & Marketed By : MARG COMPUSOFT PVT. LTD. Help Line: 011-30965600,8744087440 F-11, ROSHANARA PLAZA, ROSHANARA ROAD, DELHI-110007 (INDIA)	Authorised User : Trial Version Vouchers entered for 0 days Limit upto 7 days	

FEATURES:

CATEGORY – DEFINE THE CATEGORY NAME HERE MINIMUM MARGIN – GIVE THE MINIMUM MARGIN PERCENTAGE

DEFINING NEW SALES TYPE:

GO TO MASTERS ➡LEDGER MASTERS ➡NEW SALE

MARG ERP 9+|Gold-99 User|Ver-2017.01.07|2017-2017|BECO-Be Connected|User-MARG

Marg			_
NEW SALE Shortcut Name : Taxable Tax % : Taxpaid Tax % :	0.00		
Bill Heading : No. Heading 7 Chr: 12 Chr: Sale Under : Sale Ledger Name : Tax Under : Tax Ledger Name : S.T.Form :			
Be Connected-BECO Near Kfc Adliya Financial Period : Jan., 2017 - Dec., 2017		Date: 30 Jan.,2017 Day: Monday Time:	-
			
Developed & Marketed By : MARG COMPUSOFT PVT. LTD. Help Line : 011-3056560,8744087440 F-11, ROSHANARA PLAZA, ROSHANARA ROAD, DELHI-110007 (INDIA)	Authorised User : The Business Bockbone Marg ERP 9+ Gold Edition	0 days	

FEATURES:

SHORTCUT NAME – WRITE THE NAME TO BE CALLED TAXABLE TAX % - IF APPLICABLE GIVE THE NUMBER TAXPAID % - IF APPLICABLE GIVE THE NUMBER BILL HEADING - TYPE THE WORDS TO BE DISPLAYED ON BILL HEADING NO. HEADING 7 / 12 CHR –TYPE THE NO. OF CHRACTER SALE UNDER – SELECT THE APPROPRAITE ACCOUNTS (FOR EG. SALES) SALE LEDGER NAME – TYPE THE NAME OF THE LEDGER TAX UNDER – DEFINE TAX ACCOUNT IF APPLICABLE S.T. FORM –DEFINE SALES TAX IF APPLICABLE

DEFINING NEW PURCHASE TYPE:

GO TO MASTERS ➡LEDGER MASTERS ➡NEW PURCHASE

MARG ERP 9+ Gold-99 User Ver-2017.01.07 2016-2017 DJEWEL-DEMO JEWELLERS <f3-change name=""> User-MAR</f3-change>	RG	_	\times
Marg			
NEW PURCHASE Shortcut Name : Charge Tax (%) : 0.00 % VAT Refund : Yes Purchase Group : Purchase Ledger : Tax Group : Tax Ledger Name : S.T.Form :			
DEMO JEWELLERS <f3-change name="">-DJEWEL MY ADDRESS 1 MY ADDRESS 2 MY ADDRESS 3 Financial Period : Apr., 2016 - Mar., 2017 EVEloped & Marketed By : MARG COMPUSOFT PVT. LTD. Help Line : 011-30969600,8744087440 F-11, ROSHANARA PLAZA, ROSHANARA ROAD, Marg ERP 9+</f3-change>	Authorised User : Trial Version Vouchers entered for 0 days Limit upto 21 days		

SHORTCUT NAME – TYPE SHORTCUT KEY TO CALL THE ACCOUNT CHARGE TAX % - TYPE IF APPLICABLE

VAT REFUND – SELECT IF APPLICABLE

PURCHASE GROUP – SELECT THE GROUP UNDER WHICH THE TYPE WILL APPEAR

PURCHASE LEDGER - SELECT THE APPROPRAITE LEDGER

TAX GROUP – TYPE IF APPLICABLE

TAX LEDGER NAME – SELECT IF APPLICABLE

TAX LEDGER NAME – SELECT IF APPLICABLE

S.T. FORM – SALES TAX IF APPLICABLE

LEDGER: VIEW, IMPORT, EXPORT:

GO TO MASTERS ➡LEDGER MASTERS ➡LIST OF ACCOUNTS (TO VIEW THE EXISTING)

MARG ERP 9+ [Gold-99 User[Ver-2017.01.07]2016-2017]DJEWEL-DEMO JEWELLERS <f3-change name=""> User-MARG Maro</f3-change>	—	
DEMO JEWELLERS <f3-change name=""> MY ADDRESS 1 MY ADDRESS 2 MY ADDRESS 3 Phone : LANDLINE NO E-Mail : MY EMAIL ID LIST OF ACCOUNTS 30/01/2017</f3-change>		
Description		
BANK ACCOUNTS BANK A/C CASH-IN-HAND CASH CASH FURCHASE STOCK-IN-HAND STOCK-IN-HAND SUNDRY DEBTORS (CUSTOMER) CREDIT CARD KARTIK SUPPLIERS ROHAN DUTIES & TAXES TAX PAID ON PURCHASE		
pent Find ? [] Line:l EnterEdit F3-Save Tab-Line 🛛 🛱 🔀 🛣 본 👘 🖉 🖶 👘		

_

GO TO MASTERS ➡LEDGER MASTERS ➡LEDGER IMPORT

MARG ERP 9+|Gold-99 User|Ver-2017.01.07|2016-2017|DJEWEL-DEMO JEWELLERS <F3-CHANGE NAME>|User-MARG

Marg			
	All Files Select		
DEMO JEWELLERS <f3-change nam<br="">MY ADDRESS 1 MY ADDRESS 2 MY ADDRESS 3 Financial Period : Apr., 2016 - Mar., 2017</f3-change>	E>-DJEWEL	Date : 30 Jan.,2017 Day : Monday Time :	
=			
Developed & Marketed By : MARG COMPUSOFT PVT. LTD.	Author Author	rised User :	
Help Line : 011-30969600,8744087440	Plang IIIa	are entered for 0 days	
F-11, ROSHANARA PLAZA,	The Business Bockbone Vouci	upto 21 days	
DELHI-110007 (INDIA)	Gold Edition		

FEATURES: DIRECTORY – SELECT THE FOLDER HAVING THE TEMPLATE FILE NAME – SELECT THE FILE NEEDS TO BE IMPORTED GO TO MASTERS ➡LEDGER MASTERS ➡LEDGER EXPORT

MARG ERP 9+ Gold-99 User Ver-2017.01.07 2016-2017 DJE	WEL-DEMO JEWELLERS <f3-change name=""> User-MARG</f3-change>	-	×
CONTROL BOX + - Select One Unselect One * - Select All / - Unselect All S_Bar-Select/Unselect J - Select& Execute Tab - No. Selection Esc - Exit DEMO JEWELLERS <f3-change na<br="">MY ADDRESS 1</f3-change>	SELECT GROUP BANK ACCOUNTS BANK OCC A/C BRANCH / DIVISIONS CAPITAL ACCOUNT CAPITAL ACCOUNT CAPITAL WORK-IN-PROGRESS CASH-IN-HAND CURRENT ASSETS CURRENT INVESTMENTS CURRENT INVESTMENTS CURRENT INVESTMENTS CURRENT LIABILITIES DEFERRED TAX ASSET DEFERRED TAX LIABILITY DUTIES & TAXES EMPLOYEE BENEFIT EXPENSE EXCEPTIONAL ITEMS EXPENDITURE ACCOUNT Find ? []		
MY ADDRESS 2 MY ADDRESS 3 Financial Period : Apr., 2016 - Mar., 2017	Time :		
Comparing the select Tab-Multiple Select Developed & Marketed By : MARG COMPUSOFT PVT. LTD. Help Line : 011-30969000,8744087440 F-11, ROSHANARA PLAZA, ROSHANARA ROAD, DELHI-110007 (INDIA)	Image: Section of the Business Bockbone Authorised User : The Business Bockbone Trial Version Marg ERP 9+ Gold Edition		

SELECT THE ACCOUNTS FROM THE LIST OF LEDGER BY PRESSING SPACE BAR PRESS ENTER AND EXPORT THE LEGERS

EXPORT THE LEDGER IN DESIRED LOCATION BY GIVING THE PATH OF DIRECTORY

MARG ERP 9+ JGold-99 User/Ver-2017.01.07J2016-2017JDJEWEL-DEMO JEWELLERS <f3-change name=""> JUser-MARG —</f3-change>			×
Marg			
SAVE IN PATH F:\MARGERP1\reports\MARG-LEDGER.DBF T/f balances Yes V			
DEMO JEWELLERS <f3-change name="">-DJEWEL Date : 30 Jan.,2017 MY ADDRESS 1 Day : Monday MY ADDRESS 2 MY ADDRESS 3 Financial Period : Apr., 2016 - Mar., 2017 Time :</f3-change>			
Developed & Marketed By : Authorised User :			
MARG COMPUSOFT PVT. LTD.			
Help Line : 011-30959600,8744087440			
r-11, KUSHANARA PLAZA, Ine Guiller (Limit upto 21 days			
DELHI-110007 (INDIA) Gold Edition			

PRICE LIST:

GO TO MASTERS ➡ RATE & DISCOUNT MASTERS ➡ PRICE LIST ➡ ALL ITEMS



ENTER THE PRICE MANUALLY RATE-A – WILL BE THE SELLING PRICE P. RATE – PURCHASE PRICE M.R.P – MAXIMUM RETAIL PRICE

GO TO MASTERS ➡ RATE & DISCOUNT MASTERS ➡ PRICE LIST ➡ SELECTED GROUP/ITEMS

Marg ERP 9+ Gold-99 User/Ver-2017.01.07/2016-2017/DJEWEL-D	EMO JEWELLERS <f3-change name=""> User-MARG</f3-change>	- L ×
CONTROL BOX + - Select One Unselect One * - Select All / - Unselect All S_Bar- Select&Unselect Select& Execute Tab - No. Selection Esc - Exit	SELECT GROUP DIAMOND GOLD SILVER STONE Find ? [] Prefrence : List/Reorder : Bill :	
DEMO JEWELLERS <f3-change name<br="">MY ADDRESS 1 MY ADDRESS 2 MY ADDRESS 3 Financial Period : Apr., 2016 - Mar., 2017</f3-change>	Dang Days . Dxp.opco . Of Day : Monday Time : ズ 郊 조 文 ★ 单 串 卧	
Developed & Marketed By : MARG COMPUSOFT PVT. LTD. Help Line : 011-30969600,8744087440 F-11. ROSHANARA PLAZA, ROSHANARA ROAD, DELHI-110007 (INDIA)	Authorised User : Trial Version Vouchers entered for 0 days Limit upto 21 days	

SELECT THE GROUP AND ENTER THE PRICES MANUALLY

GO TO MASTERS ➡ RATE & DISCOUNT MASTERS ➡ PRICE LIST ➡ IMPORT FROM EXCEL

PROCUREMENT:

1- PURCHASE ORDER

GO TO TRANSACTIONS → PURCHASE ORDER → NEW

MARG ERP 9+ Gold-99 User Ver-2017.01.07 2017-2017 BECO-Be Connected User-MARG		- 🗆 ×
Marg		
ORDER MANAGEMENT A MANUAL ORDER B RE-ORDER MANAGEMENT)	
Be Connected-BECO Near Kfc Adliya	Date : 30 Jan.,2017 Day : Monday Time :	
Financial Period : Jan., 2017 - Dec., 2017		
Developed & Marketed By : MARG COMPUSOFT PVT. LTD. Holp Line : 011-30969600.0744087440 F-11, ROSHANARA PLAZA, ROSHANARA ROAD, DELHI-110007 (INDIA) Cold Edition	Authorised User : Trial Version Vouchers entered for 0 days Limit upto 7 days	

FEATURES:

MANUAL ORDER – FOR ORDERS OTHER THAN INVENTORY RE-ORDER MGMT. – ORDERS ABOUT INVENTORY (USING SETTINGS/FORMULAS)

ACTIVATING PENDING ORDER REPORT:

GO TO MASTERS → MARG SETUPS → CONTROL ROOMS

SELECT SEARCH IN ALL

WRITE SALES ORDER AND CLICK ON ACCEPT

MARG ERP 9+ Gold-99 User Ver-2017.01.07 2016-2017 DEMOAUTO-DEMO AUTOMOBILE <f3-change name=""> User-MARG</f3-change>	– 🗆 ×
Marg	
SALES ORDER	
EXECT MATCH>	
1 Less Purchase & Sales order on 1-FIFO/2-Select/3-Dont ask for Load22	
Name of Sales Order Field	
If 3-Ask order to compair Order V/s Sale Y-Yes S-Follow Strictly-N 📈	
On Edit/Delete Bill, Update Sales Order	
Cancle party all pending orders if Bill Generated 1-No 2-YesN 💟	
Balance Items of Selected Order 1-Del.,2-Pending	
Balance Items of eBusiness Order 1-Del.,2-Pending1	
On Edit/Delete Bill, Update Purchase Order	
Cancle all purchase order of item if purchase from any supplie	
Cancle old purchase order of item if new order given to suppli 🛛 🗹	
Cancle party all pending orders if Bill Generated 1-No 2-Yes12 ⊻	
Selected Order Balance 1-Delete,2-Pending,3-Shift in Shortage.	
Pending Order No. based on Serial No./Party No	
Pick 1-Party Order No./2-Party+Serial No./3-Serial No 1	
Pick R-Rates & D-Discounts Y-Both from Sales/Purchase OrderN	
Pick Deals from Sales/Purchase Order	
Supplier wise Company in P.OY/P-Purc/B-Both/A-All/NoN	
Other company allowed on F9 key	
Batch/Size/MRP wise Y-Order Q-Quotation B-Both ControlN	
Batch wise order for All / Company Bases	
Ask batch every time 1-Yes 2-Generate Separate on F4 key1	
Ask Party Order No., Delivery Date & Party Order Date	
CHANGE ON DATE DAYS OLD VALUE TO NEW VALUE [F2-Detail] COMPUTER NAME	
01/02/2017 12:44:05 0 1 to 2 LAPTOP-CI5LIOON	
SELECT FROM ROW NO. 5, DROP DOWN THE MENU AND SELECT Z	

SELECT 'Y' FROM THE UPDATE ORDER SELECTION SELECT 'N' FROM THE CANCEL THE ORDER ON THE PURCHASE

									_	
MARG ERP 9+ Gold-99 User \	Ver-2017.01.07 2017-2017 BECC)-Be Connected User-MARG						-	. 🗆	
URCHASE ORDER [R	(ETAIL] ENTRY									
Name : CASH	H				Date :	30/01	/2017			
Challan : OP-(00001				Type :	LP TA	X FREE			
TTEM			OUANTTTY	PRATE		ş	AMOUNT			
11011			201111111	I •IUIII	DIDOODHI	Ŭ	moom			
	P	ress ← key to c	hange Challan I	No.						
		-	2							
Thomas a				0.00		a .	0.00			
Item :			Rarty Ral .	0.00	VALUE OF GOOD		0.00			
BarCod:			Farty Bar.:	0	DISCOUNT		0.00			
M.R.P.:	SRate:	Stock:			VAT*		0.00			
Chall.:	Date :						0.00			
						÷	0.00			
0-15 47 010(0) 1100(÷	0.00			
Cars, 17, QEU(U), M:0%	"hall I Conv		a B/FRet Cash		Sale SAVE - T					
	Shar Frondr Copy		b) Enco Cabir			<u> </u>				
					Challa	in Va	alue			
					0	-00				
					v					

PRESS TAB TO MOVE FORWARD

NAME - NAME OF THE SUPPLIER / CREDITOR

DATE – DATE OF THE DOCUMENT

CHALLAN – CHALLAN NO.

TYPE – CHOOSE THE TYPE REPRISENTED

ITEM – SELECT THE ITEM BY PRESSING ENTER

PRESS TAB TO MOVE TO THE END, CHECK THE TOTAL AND SAVE THE DOCUMENT

2- GOODS RECEIVED CHALLAN:

GO TO TRANSACTIONS PURCHASE CHALLAN FILL THE REQUIRED INFORMATION AND SELECT THE SAME SUPPLIER AMD SELECT THE PENDING ORDER BELOW



CLICK ON SELECTED AND PRESS SPACE BAR TO SELECT THE ORDER PENDING AFTER SELECTION PRESS TAB KEY AND SAVE IT AS BELOW

MARG ERP 9+ Gold-99 User Ver-2017.01.07 2017-2017 BECO-Be Connected User-MARG	- 🗆 X
PURCHASE CHALLAN [RETAIL] ENTRY	
Challan : CH-P-00001 Party No: Dt: 30/01/2017 Type : LOCAL	
ITEM M.R.: QUANTITY P.RATE DISCOUNT % AMOUNT	
KEYS 10 200.000 0.00 0.00 2000.00	
Save Changes	
<u>Y</u> es <u>N</u> o	
Them Amount : 2000.00 VALUE OF GOODS : 2000.00 BILL LEVIES Party Bal: -2000 DISCOUNT 0.000	
BILL TOTAL : 2000.00 Stock: VAT% : 0.00	
CASH PAID : 2000.00 : 0.00	
BALANCE : 0.00 : 0.00 CLAIM AMOUNT : 0.00 : 0.00	
Leary Leary County County County (Copy) Learce S/R P/R O/s B/ERet Cash A/c Pus BILL VALUE <2000> 2000.00	Ī
Challan Value]
2000.00	

IF PARTIAL DELIVERY, WHILE SELECTION OF THE ORDER MODIFY THE QUANTITY RECEIVED AND SAVE IT, LATER VIEW THE PARTY PENDING OR ITEM PENDING ORDER REPORT TO VIEW THE PENDING ITEM TO BE DELIVERED.

3- PURCHASE INVOICE:

GO TO TRANSACTIONS → PURCHASE → BILL

MARG ERP 9+ Gold-99 User Ver-2017.01.07 2017-2017 BECO-Be Connected User-MARG				-	×
		Date : 20/0	1/2017		
Bill No : 123 DM R ·		Type : ID T	1/201/ NV FDFF		
		1100 . 111 1	AA FREE		
ITEM	QUANTITY P.RATE	DISCOUNT %	AMOUNT		
KEYS s	10 200.000	0.00 0.00	2000.00		
Item :	Amount : 2000.00	VALUE OF GOODS :	2000.00		
BarCod:	Party Bal.: -2000	DISCOUNT :	0.00		
M.R.P.: SRate: Stock:		VAT% :	0.00		
Chall.: Date :		:	0.00		
		:	0.00		
Col-E 47 0H10/41 H-17 E8/		:	0.00		
Sale Purc S.Chal P.Chal Copy Paste S/R P/R	0/s B/ERet Cash A/c Pus	Sale SAVE 式 🗰	/ 1 1 🛋 🔂		
المتنار لمتنا والمتخلف والجمعي ومحمده ومحمد والمعار محمد والمعار		Invoice	Zalue		
		THATCH	aiue		
		2000.0	0		

SELECT THE CHALLAN RELATED TO IT SAME AS BEFORE (ORDER AND CHALLAN) IN THE BOTTOM OF THE BILL AFTER VAT, THE COST OF PURCHASING WILL BE ENTERED SUCH AS FREIGHT CHARGES, LANDING COST OR OTHER COSTS, ETC.

4- PURCHASE RETURN:

GO TO TRANSACTIONS \Rightarrow PURCHASE RETURN \Rightarrow DEBIT NOTE

✓ MARG ERP 9+ Gold-99 User Ver-2017.01.07 2017-2017 BECO-Be Connected User-MARG Mørg			- 🗆 ×
PURCHASE RETURN ENTRY Name : Dr.Note :		Date : 30/01/2017 Type :	
ITEM	QUANTITY P.RAT	E DISCOUNT % AMOUN	T
Item : BarCod:		VALUE OF GOODS : DISCOUNT :	
Chall.: Date :		:	
			P-

5- <u>REPORTS PROCUREMENT:</u>

PRESS 'F11' OR SELECT THE BUILT-IN SEARCH ENGINE TYPE THE FOLLOWING REPORTS PURCHASE REGISTER PENDING ORDER SUPPLIER LEDGER STOCK STATUS REPORT

SALES:

1-SALES QOUTATION:

GO TO TRANSACTIONS → QUOTATION → NEW

1	MARG ERP 9+ Gold-99 User Ver-2017.01.07 2016-201	7 DEMOAUTO-DEMO AUTOMOBILE <f3-chan< th=""><th>NGE NAME> User-MARG</th><th></th><th></th><th>-</th><th>\times</th></f3-chan<>	NGE NAME> User-MARG			-	\times
	Marg OLIOTATION ENTRY						_
	Name : DAWN CO. Challan : 000002		C CASH C CASH D DISCOUNT	Date :	30/01/2017		
	PARTY DETAIL SALE-Anu: 22 E SALE-Mon: 22 E Mail to : DAWN CO. : Phone : CST.No. : Challan : -NIL- Balance : 25.00 Dr	:/E: 0%: :/E: 0%:	M MULTI S SPLIT O R CREDIT O . O O		r		
	M.R.P.: SRate: Chall.: Date :	Stock:		C.S.T.			

NAME –CUSTOMER NAME OR ACCOUNT TYPE – 4 TYPES ARE GIVEN CASH, DISCOUNT, MULTI, SPLIT AND CREDIT CASH – CASH TRANSACTION DISCOUNT – FOR USING THE EXTRA DISCOUNT FIELD, ITEM WISE AND AS A WHOLE MULTI – THIS IS USED WHEN THERE IS AN ADJUSTMENT WITH THE ACCOUNT HOLDER SPLIT – USED WHEN A TRANSACTION HAS BOTH THE CASH AND CREDIT PORTION AFTER THAT SELECT THE ITEM AND SAVE THE QUOTATION

2- SALES ORDER:

GO TO TRANSACTIONS ➡ SALES ORDER ► NEW



CREATE THE SALES ORDER AND SAVE IT AFTER SAVING THE BILL DETAIL SCREEN WILL POP-UP

~	MARG ERP 9+ Gold-99 User Ver-2017.01.07 20	016-2017 DEMOAUTO-DEMO AUTOMOBILE <f3-c< th=""><th>HANGE NAME> User-MARG —</th><th>\times</th></f3-c<>	HANGE NAME> User-MARG —	\times
Ma				
5/			[CREDIE] Date : 20/01/2017	
	Challan : OS-00003		[CREDII] Date : 30/01/2017	
	BILL DETAIL			
E	A Against Form :		Due Days : 0 NT	
	- FORM 38 NO. :		Amount :	
	CR/DR Note :		Amount ± : 00	
	Order No. :		Order Dat:	
	Transport		Delivery .	
	Goods To		[### = Goods To From Party Popup]	
	G B NO ·		G R Date • 30/01/2017	
	Cases :	50	Mark :	
	Issue Time :	15:19		
	Removal Time :	15:19		
	Terms :			
				Ĩ
в	Instructions :		.91	
Т	T		.00	
			.00	
E	A		.00	
	Destination :	RIFFA, BAHRAIN	.00	
	Cheque No. :		Bank Name :	

AGAINST FORM: FOR REFERENCE OF ANY DOCUMENT RELATED DUE DAYS - THIS WILL BE THE DAYS AFTER PAYMENT WILL BE MADE FORM 38 NO. - NOT APPLICABLE IN BAHRAIN (INDIAN BANKING FORM) AMOUNT - RELATED TO FORM 38 CR / DR NOTE - ANY CREDIT OR DEBIT NOTE AVAILABLE FOR THIS ACCOUNT AMOUNT - AMOUNT RELATED TO CR / DR NOTE ORDER NO. – ORDER REFERENCE NO. **ORDER DATE - FOR REFERENCE** TRANSPORTATION – TRANSPORTATION TO CUSTOMER IF ANY GOODS TO - CONTACT PERSON NAME **DELIVERY – ADDRESS OF DELIVERY** G.R.N NO. - DELIVERY CHALLAN NO. CASES - NO. OF CARTONS MARK – REMARKS DISPLAYED ON CARTONS / CASES G.R.N DATE – TYPE DATE **ISSUE TIME – ISSUE TIME OF MATERIALS** REMOVAL TIME – DELIVERED TIME OF ITEMS OR MATERIALS TERMS – TERMS AND CONDITIONS OF THE TRANSACTION

3- DELIVERY CHALLAN:

GO TO TRANSACTIONS \implies SALES \implies CHALLAN RETAIL (CASH CUSTOMER)

GO TO TRANSACTIONS ➡ SALES ➡ CHALLAN WHOLESALE (CR CUSTOMER) SELECT THE TYPE OF TRANSACTION AND SAVE IT AS BELOW

MARG ERP 9+|Gold-99 User|Ver-2017.01.07|2016-2017|DEMOAUTO-DEMO AUTOMOBILE <F3-CHANGE NAME>|User-MARG

<u>M</u> arg				
SALE CHALLAN [RETAIL] ENTR Challan : DAWN CO. Customer : Address : DABT	Chal: CH-00000	02 CASH]	: 30/01 Mobile : Remark :	1/2017
IANI		QUANTITI	H.K.I. DI.	AHOUNI
	TRIMMER LINE 2.6MM 1 Save Char Yes No	50.00 Iges Bill	200.00 0.	.00 10000.00
BILL EVIES BILL TOTAL : CASH RECEIVED: BALANCE : Carg_catsu(1) FMT Sale Purc S.chal P.	10000.00 10000.00 0.00 Chal Copy Paste S/R F/R 0/s B.	Amount : 10000. VAT : 1304. Party Bal.: 100	00 VALUE OF GOOD 35 DISCOUNT VAT% PushSale SAVE = 2	DS : 8695.65 : 0.00 : 1304.35 : 0.00 : 0.00 : 0.00
	لا رضا رضا رضا رحمی ارتباع میں		Challa 100	an Value 000.00

4- SALES INVOICE:

GO TO TRANSACTIONS ⇒ SALES ⇒ BILL RETAIL (CASH CUSTOMER) GO TO TRANSACTIONS ⇒ SALES ⇒ BILL WHOLESALE (CR CUSTOMER) CREATE AND SELECT THE BILL (INVOICE) SAME AS THE CHALLAN AND LINK IT WITH THE CHALLAN RELEVANT TO IT.

MARG ERP 9+ Gold-99 User/Ver-2017.01.07 2016-2017 DEMOAUTO-DEMO AUTOMOBILE <f3-change name=""> User-MARG</f3-change>	– 🗆 X
Marg	
CASH SALE ENTRY	
Bill : DAWN CO. Bill: CS000002 CASH 1 : 30/01/2017	
Customer : Mobile :	
Advance · Demark ·	
Address . Reliat A .	
PART QUANTITY M.R.P. DISC. AMOU	Г
Press ← key to change Bill No.	
	•
Item : Amount : 0.00 VALUE OF GOODS : 0	10
BarCod: Party Bal.: 25 DISCOUNT : 0	10
Chall.: Date: Stock: VAT% : 0	0
: 0	10
	0
	00
Cal:9,12050,Qt0(0)	
🛄 [Sale] Furc S.Chal] [F.Chal] [Copy] Paste S/R] [F/R] O/s B/ERet [Cash A/c PushSale SAVE 🗶 💯 🛣 🗶 🛊 🖡	P
Invoice Value	
SALE	
0.00	
Last Bills :: CH-000002:10000.00	

5-SALES RETURN:

GO TO TRANSACTIONS \Rightarrow SALES RETURN \Rightarrow CR NOTE RETAIL (CASH CUSTOMER) GO TO TRANSACTIONS \Rightarrow SALES RETURN \Rightarrow CR NOTE WHOLESALE (CR CUSTOMER)

✓ MARG ERP 9+ JGold-99 UserJVer-2017.01.07J2016-2017JDEMOAUTO-DEMO AUTOMOBILE <f3-change name=""> JUser-MARG</f3-change>	-	- 🗆 ×
SALE RETURN [RETAIL] ENTRY Bill : DAWN CO. No.: CFCN-00002 CASH] : 30/01/2017 Customer : Mobile : Address : Remark :		
PART QUANTITY M.R.P. DISC. AMOUNT		
BILL DETAILS RETURN OF BILL NO.: LAST BILL NO. : CS000002 BILL DATE : 30/01/2017 BILL AMOUNT : 10000.00		
Item : BarCod: M.R.P.: SRate: Stock: Chall.: Date : Sale Purc S.Chal P.Chal Copy Paste S/R P/R O/s B/PRet Cash A/c PushSale SAVE X 20 X 1 + 4 + 4 + 4		

SELECT FROM THE ABOVE TWO OPTIONS FOR CASH AND CREDIT, AFTER THAT SELECT THE TYPE OF RETURN, CASH REFUND OR CREDIT NOTE. FILL IN THE DETAIL TO LINK UP WITH THE PAST TRANSACTIONS. SAVE IT BY PRESSING THE TAB KEY. THE STATUS SUMMARY FOR THE BALANCE REMAINING WILL APPEAR.

<u>6-REPORTS SALES:</u>

SALES REGISTER PENDING SALES ORDER CUSTOMER LEDGER SALE BOOK (MONTHLY, DAILY, SUMMARY) CREDIT NOTES BOOK

CASH AND BANK:

1-CASH / BANK PAYMENT

GO TO ACCOUNTS VOUCHERS PAYMENT SELECT THE RELEVANT LEDGER WITH THE PAYMENT BY CASH OR BANK ACCOUNT SELECT THE ACCOUNT AND SAVE IT AS OTHER VOUCHERS SEE THE EFFECT ON THE CASH BOOK OR BANK BOOK (BOOKS>>CASH & BANK BOOK)



2-CASH/BANK RECEIPT:

GO TO ACCOUNTS VOUCHERS RECEIPTS SELECT THE RELEVANT LEDGER WITH THE PAYMENT BY CASH OR BANK ACCOUNT SELECT THE ACCOUNT AND SAVE IT AS OTHER VOUCHERS SEE THE EFFECT ON THE CASH BOOK OR BANK BOOK(BOOKS>>CASH & BANK BOOK)

3-CHEQUE BOOK MANAGEMENT:

GO TO BOOKS → CHEQUE MANAGEMENT

MARG ERP 9+ Gold-99 User Ver-2017.01.07 2017-2017 BECO-Be Connected User-MARG							-		\times
Marg									
CHEQUE MANAGEMENT									×
								_	
Search on Bank Name								Add No	
								Cheque B	ook
View Print Excel									
Bank	Available	Advance	Post Dated	Un-Reconcile	Reconciled	Out Dated	Dishonor	Total	^
	Cheques	Cheques	Cheques	Cheques	Cheques	Cheques	Cheques	Cheques	-
									+
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P-11, RUSHANARA PLAZA, The BUSHAWARA PLAZA, The BUSHAWARA POAD									
Gold Educit									

SELECT 'ADD NEW CHEQUE BOOK'

MARG ERP 9+ Gold-99 User Ver-2017.01.07 2017-2017 BECO-Be Connected User-MA	ARG						-	×
Marg								
CHEQUE BOOK SERIES								×
	Add	Mo	odify C	Delete	Save	Exit		
	Bank					~		
	Cheque	From				_		
	Cheque	То						
	Total Che	eques		0				
	Receivin	ig Date	11					
	Maximun	n Amt					7	
	Osed Fo	Remark]	
Bank		From	То	Total Cheques	Receiving Date	Max Amount	Used For/Remark	 ^
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Developed & Marketed By : MARG COMPUSOFT PVT. LTD. Help Line : 011-30969600.8744087440	And Burgingers Br	arg	Author Tria	ised User I Vers	ion			
r-11, KUSHANARA PLAZA, 11 ROSHANARA ROAD, 11 DELHI-110007 (INDIA)	Marg EF Gold Edi	RP 9+ ition						

FEATURES:

ADD – TO ADD THE NEW CHEQUE BOOK CHEQUE FROM – CHEQUE BOOK STARTING NO. CHEQUE TO – THE LAST CHEQUE NO. TOTAL CHEQUE – AUTOMATICALLY SYSTEM WILL COUNT RECEIVING DATE – CHEQUE BOOK RECEIVING DATE MAXIMUM AMT. – TO RESTRICT THE MAXIMUM AMOUNT OF TRANSACTION USED FOR REMARKS – STATE THE USE OF THE CHEQUE BOOK SAVE THE CHEQUE BOOK VIEW THE STATUS OF CHEQUE BOOKS BY CLICKING ON VIEW

4-PDC RECEIPT:

GO TO ACCOUNTS → PDC CHEQUES / CASH ENTER THE FOLLOWING INFORMATION AND AFTER ENTERING THE INFO SAVE BY END KEY BILL NO. PARTY NAME PDC CHEQUE NO. PDC MATURITY DATE PDC AMOUNT BANK NAME BRANCH NAME

MARG ERP 9+ Gold-99 User Ver-2017.01.07 2017-2017 BECO-Be Connected User-N	ARG		– 🗆 🛛
Marg			_
Entry No. : 001 Tag No. : 0	Entry Date: 31/01/2017	1	_
BILL NO. \rightarrow Party Name	PDC/DD No. Dated	Amount SHORT	
Due Date Late O/Due Bill Amt. Balance	Bank Branch	Remark	
	Bill No. Due Date Late O/	Due Bill Amt. Balance	
Find ? []			
End-Save Esc-Exit F2-Load Insert-Edit/F3-Any F4-Ledger F5-O/s F6-	/Return +-?123456/-Return & Others		
Be Connected-BECO			
CHEQUE/CASH Receipt			

AFTER THE **RECEIVING** ENTERY OF THE PDC, WE MUST**DEPOSIT** THE PDC IN THE BANK FOR THAT, GO TO ACCOUNTS BANK PAY-IN SLIPS / CLEARANCE PAY-IN SLIPS

Marg				2 //
BANK PAYING SLIP				
Deposit Date : 31/01/2017		Cheques Upto :	31/01/2017	
Deposit in : AHLI UNITED	BANK	Slip No. :	2	
Party Name C	heque No. & Date	Bank & Branch Name	Amount	
			0.00	
			0.00	
				l
F2-Date F5-Index +-Post F3-Post All *-CMS/Purc.		Find >>]	
MARG COMPUSOFT PVT. LTD.	Mara	Trial Version		
Help Line : 011-30969600,8744087440	P larg			
F-11, ROSHANARA PLAZA,	The Business Bockbone			
DELHI-110007 (INDIA)	Gold Edition			
	Con Landi			

FEATURES:

DEPOSIT DATE – TYPE THE DATE OF DEPOSTING THE PDC CHEQUE UPTO – UPTO THE DATE BY WHICH CHEQUES ARE BEING DEPOSITED DEPOSIT IN – NAME OF THE BANK SLIP NO. – 2 (DEFAULT) FROM THE GENERATED LIST PRESS '+' KEY TO DEPOSIT THE REQUIRED CHEQUE / CHEQUES FOR WRONGLY DEPOSITED CHEQUES,

GO TO ACCOUNTS ➡ BANK PAY-IN SLIPS / CLEARANCE ➡ PAY-IN SLIPS (POSTED) SELECT THE BANK AND PRESS THE 'MINUS' KEY AFTER SELECTING THE RELEVANT CHEQUE TO UNDO THE DEPOSIT

3RD PHASE IS TO CLEAR / UNCLEAR THE CHEQUE,

FOR THAT GO TO BOOKS → BANK RECONCILIATION

MARG ERP 9+ Gold-99 User Ver-2017.01.07 2017-2017 BECO-Be Connected User-MARG			- 🗆 X
Marg BANK INTEREST/RECONCILIATION			_
Be Connected-BECO	II.	$ to \cdot 31/01/2017 $	
De connected bico	DEBIT	CREDIT	_
AHLT UNTTED BANK	500.00		
			_
			-
			_
Address -	Opening :		
ARLI UNITED BANK	Dobit 500	00 Dx	_
	Credit : 0	00 Cr	
	Balance : 500.	00 Dr	
Phone:	P.D.C. :		
	Net : 500.	00 Dr	
A/c No. :			
Total : 500.00 Dr	Name ? >>	1	
F2-Date Range Enter-Reconcilation F10-Filter F11-Reconcile Any Ledger	Authorised User :		
MARG COMPUSOFT PVT. LTD.			
Help Line : 011-30969600,8744087440	That version		
F-11, ROSHANARA PLAZA, The Business Backbone			
ROSHANARA ROAD, Marg ERP 9+			
Gold Edition Gold Edition			

SELECT THE BANK WHICH WE ARE RECONCILING

MARG ERP 9+|Gold-99 User|Ver-2017.01.07|2017-2017|BECO-Be Connected|User-MARG

Marg BANK INTEREST/RECONCILIATION ×. Upto : 31/01/2017 Be Con RECONCILATION/INTEREST CREDIT : AHLI UNITED BANK AHLI U Bank Name Account No. : Report <R/I>: Reconciliation Cash : No 🗸 Address AHLI UN e .00 Dr .00 Cr .00 Dr Phone: 00 Dr A/c No. Total : 500.00 Dr Name ? >> Γ 1 F2-Date Range Enter-Reconcilation F10-Filter F11-R 🎽 🐵 📼 🖬 🞿 💷 🗡 🖡 🚢 🗗 Developed & Marketed By : Authorised User : MARG COMPUSOFT PVT. LTD. **Trial Version** arg Help Line : 011-30969600,8744087440 The Business Backb F-11, ROSHANARA PLAZA, FRPO Desktop [™] Links [™] 🚚 ∧ 📼 🟋 🌈 ⊄೫) ENG 1:07 PM 1/31/2017 ** a \Box ([]) Ê 0 w

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FILL UP THE INFORMATION AND PRESS ENTER, THE FOLLOWING WILL APPEAR

MARG ERP 9+|Gold-99 User|Ver-2017.01.07|2017-2017|BECO-Be Connected|User-MARG Marg

BANK INTERE	ST/RECONCILIATION			
Be Con	RECONCILATION/INTEREST		Upto : 31/01/2017	
AHLI U	Bank Name : AHLI UNITED BANK Account No. : Report <r i="">: Reconciliation Ca</r>	ash : No V	CREDIT	
- Address AHLI UNI	Bank Reconciliation Date : 31/0 Bank Freez Upto Date : Bank Book Opening Balance: Bank Book Debit Entry : Bank Book Credit Entry : Bank Book Balance : Cleared Deposits : Cleared Withdrawls : Uncleared Withdrawls :	01/2017 0.00 Dr 500.00 0.00 500.00 Dr 0.00 0.00 500.00 0.00 0.00	60.00 Dr 0.00 Cr	
Phone: A/c No. Tota F2Date Ra Developed & Ma MARG COM Help Line: 011-3	Balance of Bank : <u>Reconcilation</u> <u>Cleared</u> al : 500.00 Dr nge Enter-Reconcilation F10-Filter F11-Reconcile Any Ledger arketed By : PUSOFT PVT. LTD. D959600.8744087440	0.00 Dr Uncleared Name ? >> [Authorised User : Trial Version	0.00 Dr 0.00 Dr ⊠ ⊈ ≭ 承 ⊻ ♠ ∓ 🖴 🙌	
ROSHANARA RO	The Busiliness contact AD, Marg ERP 9 □ ● ■ € 3 0 □ ● ■ € 3 0	+	Desktop [»] Links	» 🕕 ∧ 📼 🏋 🖟 (4)) ENG 1.08 PM 🖓

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FEATURES:

RECONCILIATION – TO RECONCILE THE BANKS CLEARED – CLICK ON THIS TO VIEW THE LIST OF CHEQUES CLEARED UNCLEARED – CLICK ON THIS TO VIEW THE LIST OF UNCLEARED CHEQUES

SELECT THE RECONCILIATION, BELOW SCREEN WILL BE DISPLAYED

MARG ERP 9+|Gold-99 User|Ver-2017.01.07|2017-2017|BECO-Be Connected|User-MARG

Marg		
BANK RECONCILIATION		
BANK : AHLT UNITED BANK	DATE : 31/01/2017	
	QUEQUE NO DEDOGTES UTEUDDAULS GLEAD DE	
DATE PARTY NAME	CHEQUE NO DEPOSITS WITHDRAWLS CLEAR DT.	
	→	
31/01/2017 ABC	111222 100.00 31/01/2017	
01,01,201, 100		
Cheque No. : 111222	Computer Balance : 500.00	
1	Deposits 100.00	
	Terred . 100.00	
	Issued : 0.00	
	Bank Balance : 400.00	
Enter-Clear Del-UnClear F2-Extra F4-Style F5-ClearAl F6-Swa	ə Alt+V/+-Vou F8-AutoRec 🛛 🛋 📭	
Developed & Marketed By :	Authorised User :	
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E-11 ROSHANARA PLAZA	The Business Backbone	
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		» 1.15 PM
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		1/31/2011

SELECT THE CHEQUE YOU WANT TO BE CLEARED AND PRESS ENTER TO TYPE THE CLEARED DATE, AFTER THAT PRESS 'ESC' KEY TO COME BACK AND CLICK THE CLEARED OPTION TO VIEW THE RECENTLY CLEARED CHEQUE.

FOR DISHONERED CHEQUE,

GO TO ACCOUNTS ➡ CHEQUE DISHONOURED / ADVANCES ➡ CHEQUE DISHONOURED SELECT THE PARTY / LEDGER

A WINDOW WILL APPEAR, FILL IN THE DETAILS

CHEQUE NUMBER, BANK CHARGES, DATED, BANK CHARGES AND PARTY CHARGES PRESS ENTER KEY, AUTOMATIC ENTRY WILL BE GENERATED, VERIFY THE DETAILS PRESS ENTER AND SAVE IT BY SELECTING ONE OF THE FOLLOWING:

- 1) NOT REQUIRED (CHOOSE TO RETURN THE CHEQUE)
- 2) CHEQUE REPRESENTATION (TO REPRESENT THE CHEQUE IN ANOTHER A/C)
- 3) SAVE IN PDC (IF WANT TO SAVE AGAIN AS PDC)

POST-DATED PAYMENTS:

GO TO ACCOUNTS P.D. CHEQUE PAYMENT

Marg			
AHLI UNITED BANK			
Party Name	Cheque No.	Dated	Amount
Dr			
- Bill No. & Remark			
End-Save Esc-Exit F3-BILL MODIFY F4-Ledger F5-Outstanding Ctrl-	+J-Switch-Over		
Be Connected-BECO			0.00 D
	.1.0	TAL :	0.00 Dr
AHLI UNITED BANK			

SELECT THE RELEVANT LEDGER AND FILL IN THE INFORMATION SAME AS P.D. RECEIPT SAVE IT OR SAVE & PRINT IT.

INVENTORY & STOCK VALUATION:

FOR STOCK REPORT, VIEW STOCK STATUS, STOCK LEDGER, PURCHASES ACCOUNT ANDE CURRENT STOCK.

FOR VALUATION, GO TO STOCK → STOCK VALUATION

MARG ERP 9+|Gold-99 User|Ver-2017.01.07|2017-2017|BECO-Be Connected|User-MARG

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FEATURES:

STOCK AS ON – THE REQUIRED DATE OF VALUATION

SELECTED COMPANY - SELECT THE COMPANY IF YES

STOCK STATUS - SELECT BETWEEN AVAILABLE OR WHOLE

SELECTED GROUP – SELECT THE GROUP IF YES

VALUATION ON – SELECT THE RATE AS PER THE ACCOUNTING POLICIES OF COMPANY WITH TAX – IF APPLICABLE

MORE OPTIONS - IF YES, THEN MORE DETAILED INFO IS REQUIRED

Marg	be connected oser marto				
MORE OPTIONS FOR STOCK VALUATION	N				_
Set of Items :					
M.R.P.	0.00- 0.0	0			
Selected Category : No		-			
Back No.					
T.D.					
BarCode					
Unit 1st :	2nd				
Name Between :					
Search Word :					_
Hide Stock : All	~				
Prohibited Stock : All					-
Discount Applicable: A					
Item Status : All					
Conversion :	0.00- 0.00	0			
MRP = V In Start V					
Margin % Cost 🗸 :	0.00- 0.0	0			
Purchase Discount :	0.00- 0.0	0			
Tax %	0.00- 0.0	0			
Currency : All	Currency 🗸				
Negative Stock : No	~				
HTTT					
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ROSHANARA KOAD,	Marg	ERP 9+			
DELHI-110007 (INDIA)	Gold	dEdition			
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STOCK TRANSFER:

GO TO MASTERS MARG SETUPS CONTROL ROOM

SELECT SEARCH IN ALL AND TYPE 'STORE' AND SELECT REQUIRED NO. AT LINE 2 AS BELOW

×

MARG ERP 9+|Gold-99 User|Ver-2017.01.07|2016-2017|DEMOAUTO-DEMO AUTOMOBILE <F3-CHANGE NAME>|User-MARG

Mar	rg
ST	TORE
	EXECT MATCH>
	1 Hold Stock work on store A
	2 Stores 1,4,12,34 4 🗹
	Selection on INVOICE/PER ENTERY
	Show Rate/Stock-All/all-Box/Other/othEr-Box in item current stock 🛚 🗹
	3 Store T/f,Self Brk/Exp etc default ledger allowed in Sales ReportN
	SUGGESTED OPTIONS>
	4 Copy Marketing Manager Targets from C&F on Backup Restore
	5 Less Purchase & Sales order on 1-FIFO/2-Select/3-Dont ask for Load 2
	Sales order store wiseN 🔍
	6 Stock Negative allowed Yes/No/Store/Item wise-I/i
	Check negative in free N-No. I-Item B-Batch
	Negative allowed in Brk/Expired/Scrap
	Indicate if going in Negative Stock / Ask
	7 Keep record of Insert key Add/Less
	8 Index ISSUE BILLSN
	C-Code I-Item H-Challan P-Company T-Tax D-Discount U-Unit O-Store
	S-Salt A-Category R-Rack M-Remark F-Feed E-Mfr m-Small Remark
	B-Set of Bundel/Item 1-Sch.H1/Narco Y-Store Room Prefrence
	CHALLANN 🗸
	BRK/EXP ISSUE BILLS
	BRK/EXP ISSUE CHALLANS
	SELF BRK/EXP / STORE TRANSFER
СН	IANGE ON DATE DAYS OLD VALUE TO NEW VALUE [P2-De+ail COMPUTER NAME
	HANGE ON PATE DATE DATE ON VALUE TO NEW VALUE [F2-DELATE] CONFORM NAME

GO TO REPORTS → MANAGEMENT REPORTS → UTILITIES → STRUCTURE VERIFICATION AFTER THAT, CREATE STORE MASTERS BY MASTERS → INVENTORY MASTERS → STORE MASTERS

THEN FOR TRANFERENCE, GO TO TRANSACTIONS STOCK ISSUE WHOLE SALE SELECT TAX INVOICE, CHOOSE STORE T/F FROM LEDGERS SELECT TO AND FROM THE STORES TO BE TRANSFERRED VIEW THE STOCK STATUS REPORT TO SEE THE EFFECTS

FIXED ASSETS & DEPRICIATION:

FIRST STEP IS TO CREATE THE LEDGER FOR THE ASSET SECOND STEP IS TO PURCHASE THE ASSET BY CREATING PAYMENT VOUCHER AFTER THAT GO TO BOOKS DEPRICIATION (BELOW MENTION SCREEN)



DESCRIPTION – ASSET NAME UPTO 'DATE' – CARRYING VALUE AT THAT DATE AFTER – THE VALUE OF THE ASSET UPON WHICH THE RATE WILL APPLIED IN % - PERCENTAGE OF THE DEPRICIATION CALCULATION DEPRICIATION – DEPRICIATION VALUE

FINANCIAL STATEMENTS / FINAL REPORTS:

1- TRIAL BALANCE:

GO TO FINAL REPORTS → TRAIL BALANCE

MARG ERP 9+ Gold-99 User Ver-2017.01.07 2016-2017 DPHARMA-DEMO PHARMA DISTRIBUTION User-MAR	-	\times		
				_
TRIAL BALANCE DEMO PHARMA DISTRIBUTI MY ADDRESS 1 MY ADDRESS 2 Upto : 01-02-2 BRANCH / DIVISIONS CAPITAL ACCOUNT CURRENT ASSETS CURRENT LIABILITIES FIXED ASSETS INVESTMENTS LOANS (Liability) MISC. EXPENSES (Asset) PROFIT & LOSS A/C REVENUE ACCOUNT SUSPENSE ACCOUNT (Temporary A/cs)	ION-DPHARMA 2 MY ADDRESS 3 017 DEBIT 5000.00 450.00 83177.72	CREDIT 3394.00 85233.72		
Find ? >> [] Total :	88,627.72	88,627.72		
F2. Date Range F7. Balance Only Developed & Marketed By : MARG COMPUSOFT PVT. LTD. Help Line: 011-30969600.8744087440 F-11, ROSHANARA PLAZA, ROSHANARA ROAD, DELHI-110007 (INDIA)	Authorised User : Trial Version Vouchers entered for 10 day Limit upto 21 days	18 🛫 🚥 🛣 🗶 🎓 🗍 🚢 🗗		

2- PROFIT & LOSS

GO TO FINAL REPORTS → PROFIT & LOSS

MARG ERP 9+ Gold-99 User Ver-2017.01.07 2	2016-2017 DPHARMA-DEMO PHARMA DISTRIE	UTION User-MARG		-	×
	0 2017				_
PROFIL & LOSS AVE UPTO : 01-0	DEMO PHARMA DI MY ADDRESS 1 MY A	STRIBUTION-DPHARMA DDRESS 2 MY ADDRESS 3			
Particulars	Dr. Amount	Particulars	Cr. Amount	-	
Opening Stock Purchase A/c Expenses (Direct)	85,250.78 0.58	Sales A/c Closing Stock Income (Direct)	2,073.64 634,603.08		
Gross Profit	% 551,425.36 636,676.72	Gross Profit b/f	636,676.72 551,425.36		
Net Profit	✤ 551,425.36				
Total	551,425.36	Total	551,425.36		
F2-Month wise P&L A/c F3-Balance Developed & Marketed By : MARG COMPUSOFT PVT. L Help Line: 011-30969600,8744087440 F-11, ROSHANARA PLAZA, ROSHANARA ROAD,	e Sheet TD. The Bus Man	Authorised User : Trial Version Vouchers entered for 1 Limit upto 21 days	式 🖾 🗶 🖠 🖡 🖶 👫 O days		
ROSHANARA ROAD, DELHI-110007 (INDIA)	Mat	g ERP 9+ Limit upto 21 days			

ALSO, IT CAN BE EXPORTED TO MANY FORMATS SUCH AS PDF, WORD ETC.

3- BALANCE SHEET:

GO TO FINAL REPORTS → BALANCE SHEET

MARG ERP 9+ JGold-99 User/Ver-2017.01.07/2016-2017/DEMOAUTO-DEMO AUTOMOBILE <f3-change name="">/User-MARG</f3-change>			-	· 🗆	\times
					_
DEMO AUTOMOBILE <f3-change name="">-DEMOAUTO MY ADDRESS 1 MY ADDRESS 2 MY ADDRESS 3</f3-change>					
Upto : 30/01/2017	Liabilities	Assets			
BRANCH / DIVISIONS					
CAPITAL ACCOUNT CURRENT ASSETS CURRENT LIABILITIES FIXED ASSETS INVESTMENTS LOANS (Liability) MISC. EXPENSES (Asset) SUSPENSE ACCOUNT (Temporary A/cs)	139.00 10624.04				
Net Loss		10763.04			
Total	10763.04	10763.04			
F2-As On Date F3-Profit & Loss A/c F7-Blance Only	1	🕂 📇 🖡 🖠 🗹 🛣 💷			
Developed & Marketed By : MARG COMPUSOFT PVT. LTD. Help Line: 011-30969600,8744087440 F-11, ROSHANARA PLAZA, ROSHANARA ROAD, DELHI-110007 (INDIA) Gold Edition	Authorised User : Trial Version Vouchers entered for 5 d Limit upto 21 days	ays			