S O F T   O N E   E N T E R P R I S E

List of changes upto version 11.56

Cash Book, Bank Book, Journal Book and Ledger
Option to generate text file of the report provided.

List of changes upto version 11.54

TDS Details Entry (for e-TDS File Validation Utility Ver 3.8)
Head Code : Enter 1 if TDS is paid in the normal course (for Minor Head Code 200 on TDS Challan). Enter 2 if TDS is demanded by IT Department on regular assessment (for Minor Head Code 400 on TDS Challan)
Late Fee : Enter the amount paid as late fee in the Challan.

Form No 26-Q
Changed to take care of modifications in TDS File Validation Utility Ver 3.8.

Debtor Masters Listing
New report added under Sundry Reports option. Using this option you can get List of Debtor Masters on screen or printer or on file as needed. Many useful options and filters have been provided to generate the report as per one's needs. Option to select the column/s for the report has also been provided. Enter **"Y"** (for Yes) against the item under the "Select?" column to select the column for the report. Keep blank to deselect it. Column heading can also be modified as required. You can also increase or decrease the width of column/s as well as blank spaces before the column/s start, as required. Order of the column/s can also be changed as needed. This can be done using **Ctrl + ↑** and **Ctrl + ↓** keys.

Rectification of errors
Accounts Master and Items Master - Error appearing upon changing the firm from within the module, removed.
Dana Master – Now, unwanted masters can be removed properly.

List of changes upto version 11.51

Item Master
FDA code for each item sold during the financial year will have to be mentioned. This code will be used to group items for the report required by FDA Dept in Form D-1. Currently all items are to be grouped into Grain, Pulses, Sugar and Oil Seeds. Traders may add, edit or delete the FDA Masters to suit their own requirements after obtaining proper guidance from the association or any other appropriate authority. New FDA codes can be added, deleted or edited using FDA Master Help module.

Garu Aavak Entry and Vachhati Aavak Entry
If old date is entered against godown receipt date, a message will be displayed and Ctrl + Enter will be required to confirm the same.

Sales Entry
Earlier, on press of Ctrl + Tab against Godown, all captions such as Godown, Bill No, etc. in top part of sales entry, used to change to bright white color. Now, instead of that the caption "Godown" will change to capital letter "GODOWN" on press of Ctrl + Tab against Godown.

Purchase Register
Options and filters will be asked in new format.
New option Item Groupwise-Itemwise Purchase Summary added. When selected, total of bags, weight, goods amount, gross amount (including container charges) and bill amount totals of each item will also be displayed at the end of the report.

Dana Dalali (%) Report
Options and filters will be asked in new format.

Report for FDA Form D-1
New report added in APMC/ST/FDA Reports option. As mentioned earlier, currently (for the year 2012-13) the report is to be submitted groupwise, classifying each item as Grain, Pulses, Sugar, Oil Seeds, etc. Next year onwards (after 1-4-2013), the report is to be provided for each item with separate packing. Both options viz. FDA Codewise and Item Codewise are available in the report. Options to generate report each godownwise separately and Garu and Vachhati sales separately are also provided. Weight too can be obtained either as Gross Weight or as Net Weight. Trader will have to convert the weight into MTons while submitting the report to FDA Dept. Options as regards calculation of sales value with detailed explanation of

implication of each option is also provided in the report. For e.g. if option to add container charges to goods amount is chosen then, the sales value so obtained will be equal to Cr to Sales a/c and Vachhats accounts. However if broker's incentive and association laga amount is also considered to calculate the sales value (in order to obtain more realistic value as per bill i.e. weight x sales rate), the amount will obviously not tally with Cr to Sales A/c and Vachhats accounts. This is because broker's incentive and association laga amounts are credited to their respective accounts and not to Sales/Vachhats accounts. Even though, since sales value will tally with that in the audited report, option to add container charges only to goods amount seems more appropriate, traders must seek proper guidance in this regard from the association/other proper person before submitting the form to the Dept.

Sales Register (VAT Purpose)

Comprehensive and yet easy to understand New Format – 2 is introduced.
Option to print monthwise summary too is provided in this option.
Break-up of taxable figures under each tax head for Garu as well as Vachhati Sales (both MS and OMS Vachhats) can also be obtained optionally.

In order to understand this format, one must thoroughly understand the structure of a typical sales bill prepared by an average trader. Following is an hypothetical example of a sales bill, not being fully representative.

Net Weight	Net Rate	Amount
200 Kgs	5000.10**(a)**	10000.20**(b)**
Add : Container Charges		40.00**(c)**
Gross Amount		10040.20
Add : VAT @ 5% on 10000.20**(d)**		500.00
		10540.20
Add : APMC @ 0.80 % on 10000.20		80.00**(e)**
Add : Hel and/or Labour Charges		100.00**(e)**
Net Bill Amount		10720.20

Notes
(a) Net Rate may include sales incentive rate as well as association laga rate. In above case, it is assumed that actual market rate is Rs. 4,800.00. Hence, Rs. 200 is towards sales incentive and 10 paise is towards association laga rate.

(b) Going by the above example, goods amount of Rs. 10000.20, consists of 3 parts. Rs. 9,600 is credited to Sales / Trading A/c (or if Vachhat's goods are sold, then to

Vachhat's A/c). Next, Rs. 400 is credited to sales incentive a/c. Finally, 20 pasie is credited to association laga a/c.

(c) Container charge Rs. 40 is credited to either Sales a/c or Vachhat's a/c.

(d) In above example, chargeable amount for levying of VAT is Rs. 10000.20. Some traders levy VAT on gross amount (i.e. including container charges). Some other traders may levy VAT on APMC as well as hel and /or labour charges too, depending upon advice by their respective VAT consultants. However, in most cases, the VAT is levied on goods amount only (i.e. 10000.20) due to unwillingness of customers and fear of loss of business.

(e) APMC, Hel and labour charges are credited to their respective accounts.

From above, it can be easily understood that chargeable amount (on which VAT is applied) is not the same as goods amount which is credited to sales a/c and, therefore, may include certain other amounts too, such as vachhat's amounts, sales incentive amount, association laga, etc., which are credited to their respective accounts. Further, it can also be seen that the bill amount may include certain other amounts such as APMC, hel, labour charges, etc. on which no VAT is charged and which are credited to their respective accounts.

The above bill can be represented in the new format - 2 as follows.

Goods Amount	ContCh	Gross Amount	(-)ContCh	Others	Taxable	Chargeable	Tax
Tax Type : VAT @ 5%							
9600.00	40.00	9640.00	-40.00		400.20	10000.20	500

Add : Container Charges	40.00	
: APMC	80.00	
: Hel / Labour Charges	100.00	
: VAT	500.00	720.00
Total bill amount		**10720.20**
Details of other taxable		
Sales Incentive	400.00	
Association Laga	0.20	400.20

In above report, goods amount Rs. 9,640 is credited to Sales a/c or Vachhat's a/c, as the case may be. To derive the taxable amount, Rs 40 towards container charge, is deducted from this amount, since it is not taxable. However, Rs. 400.20, break-up of which is shown separately above, is added to it, since it is taxable. Hence VAT @ 5% is levied on 10000.20 to get tax amount of Rs. 500. Thereafter, Rs.720 (break-up

provided above) is added to chargeable amount on which VAT is not levied, to derive the bill amount.

In case of traders, charging VAT on container charges, but not on APMC and hel / labour charges, the report will change as follows:

Goods Amount	ContCh	Gross Amount	(-)ContCh	OthersTaxable	Chargeable	Tax
Tax Type : VAT @ 5%						
9600.00	40.00	9640.00	--	400.20	10040.20	502
		Add : APMC		80.00		
		: Hel / Labour Charges		100.00		
		: VAT		502.00	682.00	
		Total bill amount			**10722.20**	
		Details of other taxable				
		Sales Incentive		400.00		
		Association Laga		0.20	400.20	

In case of traders, charging VAT on APMC and hel / labour charges too, the report will change as follows:

Goods Amount	ContCh	Gross Amount	(-)ContCh	OthersTaxable	Chargeable	Tax
Tax Type : VAT @ 5%						
9600.00	40.00	9640.00	--	580.20	10220.20	511
		Add : VAT			511.00	
		Total bill amount			**10731.20**	
		Details of other taxable				
		APMC		80.00		
		Hel / Labour Charges		100.00		
		Sales Incentive		400.00		
		Association Laga		0.20	580.20	

List of changes upto version 11.45

Item Master

New option to merge one or more item codes (Merge Item Codes) provided. This option is available on press of page up at item code.

Debtor Master

Now, box no, transporter's name and remarks for each debtor can also be stored.

Options on press of Page Up at Bill No in Sales Entry

1. **Missing Motor No Help.** Now item code, number of bags and godown code will also be shown in the Help.
2. **Auto call-save sales bills.** Module changed completely. Many new filters introduced to select bills for auto-call save.

Delivery Order Entry (Page Up options at DO No)

Print Delivery Order. In this option, now multiple delivery orders can be printed in the selected range. Earlier only one delivery order could be printed at a time.

 DO Summary.
1. New option to view sales rate wise bags for each Lot No, Item, Marks, Vakal and Thok combination, introduced.
2. Option to view all delivery orders or pending delivery orders during the selected dates range is also provided.
3. Option to view delivery order details under each such combination is also available on press of **D**. Report printing is also available on press of **P**.

Sales Entry, DO Entry, Old Sales Bills Entry, Cheque Return Entry

1. Now debtor's name and place cannot be left blank upon saving the entries in these modules.
2. Now, new debtor's master will be created automatically in all the selected firms upon saving the entries in these modules. This facility is useful for traders who run more than one firm.

Bills Collection Entry

1. Option to automatically round-off amount settled, introduced. Detailed explanation with example is provided in Parameter Setting paragraph under Bills Collection Round-Off Indicator sub-paragraph.
2. Facility to automatically change amount settled against a bill in the receipt, so that total receipt amount equals to the given amount has been introduced. For

using this facility press Page Down at amount settled and enter the total amount.

3. This facility can be better explained with the help of an example. Assume that a receipt contains 3 bills having amount settled as 1745.00, 2380.00 and 3550.00. The total receipt amount is 7675.00.

4. However, if the customer gives only Rs. 6000.00 and asks to partly-settle the last bill, then amount settled against the last bill will have to be changed to Rs. 1875.00 and Rs. 1675 will have to be kept as balance. In such cases, instead of changing the amount settled against the last bill, just press Page Down at the amount settled against the last bill and enter total amount as Rs. 6000.00 and press enter. Upon doing so, the amount settled against the last bill will automatically change to Rs. 1875.00 so that total receipt amount changes to Rs. 6000.00.

Cheque Printing

New easy method for setting the format for printing of cheques of any bank or making frequent changes to it, introduced. To enable cheque printing as per new method, select new method from parameter setting (Page 2). To revert back to old method, select old method. Steps with full explanation for setting the format as per new method is available in a separate file.

Sales Register

New option to view/print godown wise sales register, added.

O/S Sales Register

Now, firm name too will be printed for each broker on each new page when multiple firms are selected in broker wise option.

Tax Codewise Sales Report (New)

1. New report module to get tax code wise sales bills details of each party, introduced.
2. Though can be used for any type of tax code, this module is particularly useful to maintain records of form no and date for OMS sales bills against C-Form, etc.
3. Option to view/print sales bills details against which form is pending or form is received or both is provided in this module.
4. Users can select the columns as may be required to print the report.
5. If required, the report can be generated in excel file format too.

Bank O/D Interest Report

Now, total of closing balance of each day will also be shown. To calculate the total, closing balance of the previous day will be considered as the closing balance of the day on which there is no transaction. For e.g. assume that closing balace on 1st day is Rs. 1, lac, no transaction on 2nd day and closing balance on 3rd day is Rs. 3 lacs then, total of closing balance for 3 days will be Rs. 5 lacs (and not Rs. 4 lacs).

Parameter Setting

Default godown code (Page No 5).
Enter default Godown Code here. Code entered here will appear automatically in purchase (Garu Aavak), Vachhati Aavak, Sales Entry, Delivery Order, Milling / Conversion Entry and Godown Transfer Entry Modules.

Bills Collection Round-Off Indicator (Page No 5).
1. New option to automatically Round-Off amount settled to the nearest rupee provided. 3 choices are available for this parameter. Choose **E** option to round-off amount settled against each bill individually in a receipt having multiple bills. Choose **L** option to round off total receipt amount, instead of rounding off amount settled against each bill in a receipt. Keep blank to deactivate automatic round-off.
2. These options can be better explained with the help of an example. Assume that a receipt contains 3 bills having amount settled as 1130.30, 1245.56 and 1378.50.
3. If **E** option is selected, then above 3 amounts will be automatically rounded off as 1130.00, 1246.00 and 1379.00 respectively and total receipt amount will be 3755.00.
4. However, if **L** option is selected, then first 2 amounts will remain unchanged. Only last amount will change to 1378.14 automatically. In this case the total receipt amount will be 3754.00.
5. In short, **L** option will round-off the final receipt amount by automatically changing the amount settled against the last bill of the receipt.

Cheque Printing Method (Page No 2).
To print the cheque as per new method, enter **N**. Enter **O** for old method.

Unpaid Purchase Bills Carry Forward

This option will not be allowed to be run if, payment to creditors is not made purchase bill wise. i.e. Ref Idn is not selected in garu/vachhati payment entry module or payment entries are passed from Rojmel Entry module. This is done to avoid unwanted carry forward of all purchase bills in the new year.

Pending Delivery Order Carry Forward

Pending delivery orders can be carried forward into the new year with the help of this module. Pending delivery orders are those which are not cancelled and are not used in any sales bills. This option will be activated only if Full D/O Control is activated in Parameter Setting (Page No 5).

Rectification of errors

Qty and Wt Stock Report - Error of wrongly showing number of bags transferred to a new lot from Vachhati Sales entry, as additional arrival, removed.

Bank O/D Interest Report – Now, interest on opening balance will be calculated correctly. Earlier, interest on opening balance was being wrongly calculated for one extra day.

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List of changes upto version 11.38

Item Master

1. Now, MS (Maha State) and OMS (Out of Maha State) tax codes for both purchase and sales will be asked. Earlier only one tax code was asked. Tax code entered against OMS Tax Code for purchase, will default in purchase (Garu Aavak) entries of the sellers/suppliers having nature of place as OMS. For other sellers/suppliers the tax code entered against MS Tax Code for purchase will default automatically. Similarly, tax code entered against OMS Tax Code for sales, will default in sales entries of the customers having nature of place as OMS. For other customers, the tax code entered against MS Tax Code for sales will default automatically.
2. Ration code for items, whose opening, arrivals, outwards and closing stock in quintals is to be reported to Rationing Department, will also be asked. Currently, this is applicable for Wheat, Rice, Pulses and Oil Seeds.
3. New option viz. Change Tax Codes Simultaneously, provided to enter/change Ms and OMS tax codes for both purchase and sales as well as ration code for each item simultaneously. This option is available on press of page up at item code.
4. Option to delete unused masters and option to set vachhati expenses parameters will now be available on press of page up against Item Code. Earlier separate keys were assigned for these purposes.

Ration Master

1. Help of ration masters can be obtained by pressing **F1** at ration code. Ration code has to be entered in item master.
2. Facility to add new master (**A** to add), edit (**E** to edit) and delete (**Del** to delete) existing master is available in the Help itself.
3. Facility to arrange order of the items for printing in the rationing stock report is also available on press of **R** in the help module.
4. Facility to deactivate ration codes without removing them from the master is also available. Ration masters which are inactive (Active? = No) will not appear in rationing stock report.

Sales Return Entry

1. User name and password will be asked in the beginning itself. (Similar to bills collection entry module)
2. Now, various amounts such as VAT, APMC, etc. entered in the first screen will be brought to the second screen automatically and they will not be allowed to be changed in the second screen. Only accounts to be debited for these amounts will be allowed to be entered / edited in the second screen. If needed, the above mentioned amounts will have to be changed or adjusted in the first screen itself.

Rationing Stock Report

1. New module added to view/print opening, arrivals, outwards and closing stock of items in quintals for rationing department. Currently, rationing department requires reporting of stock of wheat, rice, pulses and oil seeds.
2. To obtain this report, users will have to enter appropriate ration code for above items in Item Master.
3. Upon entering this module, enter owner/partner's name and rationing license nos.
4. Also enter up to date to get the report from the beginning up to the entered date for each month. For e.g. if 30/06/2012 is entered then report for the month of April, May and June will be generated and displayed. Opening stock for the first month will have to be entered manually. Press **C** to calculate opening, inwards, outwards and closing stock of each month. Press **U** to get the calculated data to report window. Press **F5** to save the data for each month. Press **P** to print the report.

Sales Register (VAT Purpose) and Purchase Register (VAT Purpose)

New option provided, to show MS/OMS break-up of various heads (such as APMC, Association Laga, etc.).