

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

List of changes upto version 11.17

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.

New Daily Receipts Report

This new report is available under Routine Report. Apart from datewise option, the report contains many other useful options and filters to view daily collection brokerwise, partywise, broker-partywise, etc. Facility to select or deselect column/s as needed, has also been provided.

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.

Accounts Receivable

Now, telephone nos of the party too will be printed in Brokerwise and Broker-Party Old Format options when Detailed option is selected.

List of changes upto version 11.13

Bills Collection Entry

After entering Bill No, interest, discount, amount received, etc. and saving from the first screen, the cursor used to go to Cash Amount, till now. However, now onwards, cursor will halt at cheque number instead. Thereafter, just save it without entering any further details, if it is cash receipt. However, if cheque is received, then enter the cheque number and other details and then save it. The receipt amount will automatically shift from Cash Amount to Cheque Amount, upon entering the cheque number.

Balance List Printing (from Debtors Master Help)

Facility to print balance list of a party is available from debtors master help. Till now details of interest receivable on each bill was not available in the list. Now, a new option is provided to print the balance list with interest receivable on each bill. The interest amount can be shown separately in the list or can be added to the balance amount without printing it separately, depending upon the option selected. In addition, If needed, extra days can also be added to increase the interest amount to take care of holidays or for any other reason.
