#### **Fact Sheet**

# Rice soft

# A Software for Rice Mill





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# **Modules at a Glance**

- Master
- Purchase
- Sales
- Production
- Purchase Reports
- Sales Reports
- Stock Reports
- Report
- Production Reports
- Outstanding Reports
- Form Reports
- Forms
- Transaction
- Reports
- Utility

#### Master

- Product Group Master
- Packing Master
- Product Master
- State Master
- City Master
- Go-down Master
- Broker Brokerage Entry
- Narration Master
- Truck Master
- BOM Mater
- Grade Master
- Depot Master

#### **Purchase**

- Bargain Entry
- Purchase Bill Entry
- Purchase Goods Return Entry
- Purchase Bargain Cancel Entry
- Purchase Bill (Store) Entry

#### Sales

- Sale Bargain Entry
- Sale Bill Entry
- Sale Goods Return Entry
- Sale Bargain Cancel Entry
- Stock Transfer Entry
- Delivery Slip
- Truck Loading
- Lot Define Entry
- Sale Bill Entry (Govt.)
- Sale Challan Rice Bran
- Sale Bill Rice Bran

#### **Production**

- Production Issue / Receive Entry
- Store Issue/Receive Entry

# **Reports**

# **Purchase Reports**

- Production Issue / Receive Entry
- Store Issue/Receive Entry
- Brokerage Statement
- Mal Bahi Reports
- Product wise Purchase
- Purchase Bargain Report
- Purchase Detail with Bargain
- Day wise Product Purchase

- Purchase Report
- Local Central Purchase Report
- Raw Material Purchase Register
- 6R Register
- Purchase Summary (Purchase Account wise)
- Annexure-A/B
- Tds Detail
- Own Purchase

#### **Sale Reports**

- Product wise Sale
- Party wise Product wise Sale
- Sales Register
- Sales Summary
- Pending/All bargain Report
- Outgoing Report (Outward Report)
- Day wise Product Sale
- Monthly Sale
- Sale Summary (Sales Account wise)
- Party wise Product wise Sale Summary
- Brokerwise Sale Report
- Commission Agency Sale
- Mandi Tax Report

### **Stock Reports**

- Finished Product Stock Summary
- Finished Product Stock Ledger
- Raw Material Stock Summary
- Raw Material Stock Ledger
- Stock Above Max./Below Min

# Report

- Day Wise Stock Summary (Raw)
- Day Wise Stock Summary (Finish)
- Finish Stock Register
- Raw Stock Register
- Intermediate Stock Register

- Packing Product Stock Summary
- Packing Product Stock Ledger
- Packing Product Stock Valuation
- Store Stock Ledger
- Store Stock Summary
- Govt. Report (Lavey)

#### **Production Reports**

- Daily Production Report
- Monthly Production
- Matrial Requirement

#### **Outstanding Reports**

- Debtors Outstanding Report (Brokerwise)
- Debtors Bill wise Outstanding (Citywise)
- Creditors Outstanding Report
- Broker Wise Party Wise Outstanding (FIFO)
- Broker Wise Party Wise Outstanding (Bill Wise)

## **Form Reports**

- Pending Form Report (Sale)
- Pending Form Report (Purchase)

#### **Forms**

Form Master

#### **Transaction**

- Form Recd Entry
- Form Cancel/Damage/Lost Entry
- Form31 Issue Entry
- Form Received From Party
- Form Issue To Party

### **Reports**

- Pending Forms Report (Recd.)
- Pending Form Report [Party Wise](Recd.)
- Sale Against Form
- Forms Utilization Register (Issue)
- Pending Forms Report (Issue)
- Pending Form Report [Party] (Issue)
- Purchase Against Forms
- Forms Stock Ledger
- Purchase Against Form 31

### **Utility**

- User Permissions
- Parameter Setting
- Year End Updation
- FA Environment Settings
- Voucher Environment Settings
- Current Balance Updation
- Backup Data