

✿analyze ✿optimize ✿maximize

SAMPLE REPORT LIST

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Orqubit
Business Intelligence



CONTENTS

1. Sales Detailed Analysis	7
a) Itemwise Sales Analysis.....	7
b) Groupwise Sales Analysis.....	8
c) Statewise Sales Analysis	9
d) Godownwise Sales Analysis.....	10
e) Party Item Analysis	11
2. Sales Summary	12
a) Contribution Partywise Analysis.....	12
b) Contribution Itemwise Analysis	13
c) Sales Comparison Monthwise.....	14
d) Sales Comparison Quarterwise.....	15
e) Sales Growth - MoM.....	16
f) Sales Growth - QoQ	17
g) Contribution Statewise Analysis.....	18
3. Sales Rate Movement.....	19
a) Sales Rate movement by Item – Financial Monthwise.....	19
b) Rate Movement by Party	20



4.	Purchase Detailed Analysis	21
a)	Itemwise Purchase Analysis	21
b)	Groupwise Purchase Analysis	22
c)	Statewise Purchase Analysis	23
d)	Godownwise Purchase Analysis.....	24
e)	Party Item Analysis	25
f)	Item Party Analysis	26
5.	Purchase Summary	27
a)	Contribution Partywise Analysis.....	27
b)	Contribution Itemwise Analysis	28
c)	Contribution Statewise Analysis.....	29
d)	Purchase Comparison Monthwise	30
e)	Purchase Growth – MoM.....	31
6.	Purchase Summary	32
a)	Rate Movement by Item	33
b)	Rate Movement by Party	34
7.	Customer Transaction Analysis Detailed.....	35
a)	Customer Transaction Analysis.....	35
8.	Customer Transaction Analysis Summary.....	36



a)	Customer Balances.....	36
b)	Sales vs Receipts	37
c)	Customer Transaction Analysis Summary.....	38
9.	Customer Analysis.....	39
a)	Customer Analysis.....	39
b)	Customer Turnover Growth	40
c)	Top 25 Customers by Balance.....	41
10.	Customer Ageing Analysis by Due Date	42
a)	Ageing By Due Date.....	42
11.	Customer FIFO Ageing Analysis	43
a)	Customer FIFO Ageing Analysis.....	43
12.	Customer Billwise Transaction Details.....	44
a)	Customer Billwise Transactions	44
13.	Supplier Transaction Analysis Detailed.....	45
a)	Supplier Transaction Analysis.....	45
14.	Supplier Analysis.....	46
a)	Supplier Analysis.....	46
15.	Supplier Transaction Analysis Summary.....	47
a)	Supplier Transaction Analysis Summary.....	47



b)	Purchase vs Payments.....	48
c)	Supplier Balances.....	49
d)	Top 25 Suppliers by Purchase.....	50
e)	Ageing Analysis by Bill Date.....	51
f)	Supplier Ageing Analysis by Due Date.....	52
16.	Supplier FIFO Ageing Analysis.....	53
a)	Supplier FIFO Ageing Analysis.....	53
17.	Supplier Billwise Transactions.....	54
18.	Ledger Balances.....	55
a)	Monthly Expense Summary.....	55
b)	Consolidated Trial Balance.....	56
c)	Annual P&L Summary.....	57
d)	Groupwise Quarterly Balances.....	58
19.	Accounting Transactions - Running Balance.....	59
a)	Ledger Running Balance.....	59
20.	Ledger Billwise Outstanding.....	60
a)	Bill Outstandings.....	60
21.	Ledger Transactions Billwise.....	61
a)	Ledger Billwise Details.....	61



22.	Ledger Cost Centre	62
a)	Ledger Cost Centre Trial Balance	62
23.	Cost Centre Balance	63
a)	Cost Centre Monthly Comparison	63
24.	Current Closing Stock Detailed	64
a)	Godownwise Current Closing Stock Details	64
25.	Stock Ledger Transactions	65
a)	Monthly Sales and Purchase	65
26.	DashBoard - Purchase Current Year	66
27.	DashBoard - Sales Current Year	67



1. SALES DETAILED ANALYSIS

A) ITEMWISE SALES ANALYSIS

Sales Detailed Analysis (#Itemwise Sales Analysis)

Chart Integration | Formatting | Top N Values | Field Summary | Totals | Variation | Date Interval | Prefilter | Field List | Totals Location | Add Custom Field | Format Cell
 Default Layout | Retrieve Layout | Save Layout | Delete Layout | Export | Export and Email | Add Layout Fields | Reset Layout

Drop Filter Fields Here

ActualQty | Amount | CompanyName

StockItemName	Global Trading Company - Demo1		Global Trading Company - Demo2		Grand Total	
	ActualQty	Amount	ActualQty	Amount	ActualQty	Amount
	0.00	42,514.23	0.00	42,514.23	0.00	85,028.46
1200mm Cross Tee 15mm	72.00	3,240.00	72.00	3,240.00	144.00	6,480.00
1200mm Cross Tee 24 Retail	378.40	15,141.55	378.40	15,141.55	756.80	30,283.10
600 MM Cross Tee 15 mm New	36.00	1,620.00	36.00	1,620.00	72.00	3,240.00
600 MM Cross Tee 24 Retail New	175.40	6,874.24	175.40	6,874.24	350.80	13,748.48
Antistatic Flooring Tiles @ 12.5%	172.00	30,578.16	172.00	30,578.16	344.00	61,156.32
Armstrong Classic Lite Butt Edge	120.96	42,980.00	120.96	42,980.00	241.92	85,960.00
Armstrong Classic Lite Tegular	21.60	8,150.00	21.60	8,150.00	43.20	16,300.00
Armstrong Dune B	40.00	19,358.00	40.00	19,358.00	80.00	38,716.00
Armstrong Elite 16mm M	43.20	22,888.90	43.20	22,888.90	86.40	45,777.80
Armstrong Fine Fissured B	17.28	6,279.20	17.28	6,279.20	34.56	12,558.40
Armstrong Fine Fissured T	10.08	3,990.90	10.08	3,990.90	20.16	7,981.80
Armstrong Ultima Bav Teg	142.56	158,400.00	142.56	158,400.00	285.12	316,800.00
Armstrong Wall Angle	228.00	7,186.40	228.00	7,186.40	456.00	14,372.80
Main Runner Cross Tee 24retail New	221.00	8,669.40	221.00	8,669.40	442.00	17,338.80
Suprafine3.0m Main Beam	30.00	1,180.00	30.00	1,180.00	60.00	2,360.00
Test Item 1	111.00	1,332.00	111.00	1,332.00	222.00	2,664.00
Understructures @ 4%	172.00	11,577.32	172.00	11,577.32	344.00	23,154.64
Grand Total	1,991.48	391,960.30	1,991.48	391,960.30	3,982.96	783,920.60



B) GROUPWISE SALES ANALYSIS

Sales Detailed Analysis (#Groupwise Sales Analysis)

Chart Integration
 Formatting
 Top N Values
 Field Summary
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 Date Interval
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 Field List
 Totals Location
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 Delete Layout
 Export
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StockGroup	StockItemName	Global Trading Company - Demo1		Global Trading Company - Demo2		Grand Total	
		ActualQty	Amount	ActualQty	Amount	ActualQty	Amount
		0.00	42,514.23	0.00	42,514.23	0.00	85,028.46
Total		0.00	42,514.23	0.00	42,514.23	0.00	85,028.46
	Armstrong Ultima Bav Teg	142.56	158,400.00	142.56	158,400.00	285.12	316,800.00
Total		142.56	158,400.00	142.56	158,400.00	285.12	316,800.00
Area Sales	Antistatic Flooring Tiles @ 12.5%	172.00	30,578.16	172.00	30,578.16	344.00	61,156.32
	Understructures @ 4%	172.00	11,577.32	172.00	11,577.32	344.00	23,154.64
Area Sales Total		344.00	42,155.48	344.00	42,155.48	688.00	84,310.96
Grids	1200mm Cross Tee 15mm	72.00	3,240.00	72.00	3,240.00	144.00	6,480.00
	1200mm Cross Tee 24 Retail	378.40	15,141.55	378.40	15,141.55	756.80	30,283.10
	600 MM Cross Tee 15 mm New	36.00	1,620.00	36.00	1,620.00	72.00	3,240.00
	600 MM Cross Tee 24 Retail New	175.40	6,874.24	175.40	6,874.24	350.80	13,748.48
	Armstrong Wall Angle	228.00	7,186.40	228.00	7,186.40	456.00	14,372.80
	Main Runner Cross Tee 24retail New	221.00	8,669.40	221.00	8,669.40	442.00	17,338.80
	Suprafine3.0m Main Beam	30.00	1,180.00	30.00	1,180.00	60.00	2,360.00
Grids Total		1,140.80	43,911.59	1,140.80	43,911.59	2,281.60	87,823.18
Mineral Fibre	Armstrong Classic Lite Butt Edge	120.96	42,980.00	120.96	42,980.00	241.92	85,960.00
	Armstrong Classic Lite Tegular	21.60	8,150.00	21.60	8,150.00	43.20	16,300.00
	Armstrong Dune B	40.00	19,358.00	40.00	19,358.00	80.00	38,716.00
	Armstrong Elite 16mm M	43.20	22,888.90	43.20	22,888.90	86.40	45,777.80
	Armstrong Fine Fissured B	17.28	6,279.20	17.28	6,279.20	34.56	12,558.40
	Armstrong Fine Fissured T	10.08	3,990.90	10.08	3,990.90	20.16	7,981.80
Mineral Fibre Total		253.12	103,647.00	253.12	103,647.00	506.24	207,294.00
Test Stock Group	Test Item 1	111.00	1,332.00	111.00	1,332.00	222.00	2,664.00
Test Stock Group Total		111.00	1,332.00	111.00	1,332.00	222.00	2,664.00
Grand Total		1,991.48	391,960.30	1,991.48	391,960.30	3,982.96	783,920.60



C) STATEWISE SALES ANALYSIS

Sales Detailed Analysis (#Statewise Sales Analysis)

Chart Integration | Formatting | Top N Values | Field Summary | Totals | Variation | Date Interval | Prefilter | Field List | Totals Loc

Default Layout | Retrieve Layout | Save Layout | Delete Layout | Export | Export and Email | Add Layout Fields | Reset Layout

Drop Filter Fields Here

ActualQty | Amount | CompanyName

StateName	StockItemName	Global Trading Company - Demo1		Grand Total	
		ActualQty	Amount	ActualQty	Amount
Assam	Armstrong Dune T	140.00	72,718.80	140.00	72,718.80
		0.00	5,367.20	0.00	5,367.20
Assam Total		140.00	78,086.00	140.00	78,086.00
Chhattisgarh	Gypsum Board Sundance NG	123.90	25,844.00	123.90	25,844.00
	Gypsum Board Fultone NG	106.207	36,531.00	106.207	36,531.00
		0.00	42,607.00	0.00	42,607.00
Chhattisgarh Total		230.107	104,982.00	230.107	104,982.00
Orissa		0.00	358,345.00	0.00	358,345.00
Orissa Total		0.00	358,345.00	0.00	358,345.00
West Bengal	Understructures @ 4%	1,584.00	95,574.76	1,584.00	95,574.76
	Suprafine3.0m Main Beam	30.00	1,180.00	30.00	1,180.00
	Stringer 22mmx 26mm	294.00	9,436.00	294.00	9,436.00
	Stringer 21mm x 32mm	240.00	8,400.00	240.00	8,400.00
	Select 15mm Grids	1,008.00	135,313.92	1,008.00	135,313.92
	Select Others	85.00	8,075.00	85.00	8,075.00



D) GODOWNWISE SALES ANALYSIS

Sales Detailed Analysis (#Godownwise Sales Analysis)

Chart Integration | Formatting | Top N Values | Field Summary | Totals | Variation | Date Interval | Prefilter | Field List | Totals Location | Add Custom Field | Format Cell

Default Layout | Retrieve Layout | Save Layout | Delete Layout | Export | Export and Email | Add Layout Fields | Reset Layout

Drop Filter Fields Here

ActualQty | Amount | CompanyName

GodownName	StockItemName	Global Trading Company - Demo1		Global Trading Company - Demo2		Grand Total	
		ActualQty	Amount	ActualQty	Amount	ActualQty	Amount
		0.00	42,514.23	0.00	42,514.23	0.00	85,028.46
Total		0.00	42,514.23	0.00	42,514.23	0.00	85,028.46
Head Office Test	1200mm Cross Tee 15mm	72.00	3,240.00	72.00	3,240.00	144.00	6,480.00
	1200mm Cross Tee 24 Retail	378.40	15,141.55	378.40	15,141.55	756.80	30,283.10
	600 MM Cross Tee 15 mm New	36.00	1,620.00	36.00	1,620.00	72.00	3,240.00
	600 MM Cross Tee 24 Retail New	175.40	6,874.24	175.40	6,874.24	350.80	13,748.48
	Antistatic Flooring Tiles @ 12.5%	172.00	30,578.16	172.00	30,578.16	344.00	61,156.32
	Armstrong Classic Lite Butt Edge	120.96	42,980.00	120.96	42,980.00	241.92	85,960.00
	Armstrong Classic Lite Tegular	21.60	8,150.00	21.60	8,150.00	43.20	16,300.00
	Armstrong Dune B	40.00	19,358.00	40.00	19,358.00	80.00	38,716.00
	Armstrong Elite 16mm M	43.20	22,888.90	43.20	22,888.90	86.40	45,777.80
	Armstrong Fine Fissured B	17.28	6,279.20	17.28	6,279.20	34.56	12,558.40
	Armstrong Fine Fissured T	10.08	3,990.90	10.08	3,990.90	20.16	7,981.80
	Armstrong Ultima Bav Teg	142.56	158,400.00	142.56	158,400.00	285.12	316,800.00
	Armstrong Wall Angle	228.00	7,186.40	228.00	7,186.40	456.00	14,372.80
	Main Runner Cross Tee 24retail New	221.00	8,669.40	221.00	8,669.40	442.00	17,338.80
	Suprafine3.0m Main Beam	30.00	1,180.00	30.00	1,180.00	60.00	2,360.00
	Understructures @ 4%	172.00	11,577.32	172.00	11,577.32	344.00	23,154.64
Head Office Test Total		1,880.48	348,114.07	1,880.48	348,114.07	3,760.96	696,228.14
Test Go Down 1	Test Item 1	111.00	1,332.00	111.00	1,332.00	222.00	2,664.00
Test Go Down 1 Total		111.00	1,332.00	111.00	1,332.00	222.00	2,664.00
Grand Total		1,991.48	391,960.30	1,991.48	391,960.30	3,982.96	783,920.60



E) PARTY ITEM ANALYSIS

Sales Detailed Analysis (#Party Item Analysis)

Chart Integration
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 Field List
 Totals Location
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PartyLedgerName	StockItemName	Global Trading Company - Demo1		Global Trading Company - Demo2		Grand Total	
		ActualQty	Amount	ActualQty	Amount	ActualQty	Amount
SD - Inpro Interiors and Projects	Main Runner Cross Tee 24retail New	78.00	3,068.00	78.00	3,068.00	156.00	6,136.00
SD - Inpro Interiors and Projects Total		166.56	16,936.90	166.56	16,936.90	333.12	33,873.80
<input type="checkbox"/> SD - Siddharth Interior Designers Pvt. Ltd.		0.00	6,201.00	0.00	6,201.00	0.00	12,402.00
	1200mm Cross Tee 24 Retail	216.00	8,280.00	216.00	8,280.00	432.00	16,560.00
	600 MM Cross Tee 24 Retail New	108.00	4,140.00	108.00	4,140.00	216.00	8,280.00
	Armstrong Classic Lite Butt Edge	120.96	42,980.00	120.96	42,980.00	241.92	85,960.00
	Armstrong Wall Angle	120.00	3,696.00	120.00	3,696.00	240.00	7,392.00
	Main Runner Cross Tee 24retail New	120.00	4,600.00	120.00	4,600.00	240.00	9,200.00
SD - Siddharth Interior Designers Pvt. Ltd. Total		684.96	69,897.00	684.96	69,897.00	1,369.92	139,794.00
<input type="checkbox"/> SD - Studio Creation		0.00	6,109.58	0.00	6,109.58	0.00	12,219.16
	Antistatic Flooring Tiles @ 12.5%	136.00	24,178.08	136.00	24,178.08	272.00	48,356.16
	Understructures @ 4%	136.00	9,154.16	136.00	9,154.16	272.00	18,308.32
SD - Studio Creation Total		272.00	39,441.82	272.00	39,441.82	544.00	78,883.64
<input type="checkbox"/> SD - Tara Ma Associates		0.00	6,794.40	0.00	6,794.40	0.00	13,588.80
	1200mm Cross Tee 15mm	72.00	3,240.00	72.00	3,240.00	144.00	6,480.00
	600 MM Cross Tee 15 mm New	36.00	1,620.00	36.00	1,620.00	72.00	3,240.00
	Armstrong Ultima Bav Teg	47.52	52,800.00	47.52	52,800.00	95.04	105,600.00
SD - Tara Ma Associates Total		155.52	64,454.40	155.52	64,454.40	311.04	128,908.80
<input type="checkbox"/> SD - Tara Ma Enterprises		0.00	14,219.00	0.00	14,219.00	0.00	28,438.00
	Armstrong Classic Lite Tegular	21.60	8,150.00	21.60	8,150.00	43.20	16,300.00
	Armstrong Ultima Bav Teg	95.04	105,600.00	95.04	105,600.00	190.08	211,200.00
SD - Tara Ma Enterprises Total		116.64	127,969.00	116.64	127,969.00	233.28	255,938.00
<input type="checkbox"/> SD - Touch Point		0.00	896.94	0.00	896.94	0.00	1,793.88
	Antistatic Flooring Tiles @ 12.5%	36.00	6,400.08	36.00	6,400.08	72.00	12,800.16
	Understructures @ 4%	36.00	2,423.16	36.00	2,423.16	72.00	4,846.32
SD - Touch Point Total		72.00	9,720.18	72.00	9,720.18	144.00	19,440.36
Grand Total		1,991.48	391,960.30	1,991.48	391,960.30	3,982.96	783,920.60



2. SALES SUMMARY

A) CONTRIBUTION PARTYWISE ANALYSIS

Sales Summary (#Contribution Partywise Analysis)

Chart Integration Formatting Top N Values Field Summary Totals

Default Layout Retrieve Layout Save Layout Delete Layout Export

Drop Filter Fields Here

Amount Amount PercentOfColumn CompanyName

PartyLedgerName

Global Trading Company - Demo1		
PartyLedgerName	Amount	Amount Percen...
SD - Tara Ma Enterprises	127,969.00	32.65 %
SD - Siddharth Interior Designers Pvt. Ltd.	69,897.00	17.83 %
SD - Tara Ma Associates	64,454.40	16.44 %
SD - Studio Creation	39,441.82	10.06 %
Cash	35,099.00	8.95 %
SD - Dutt Enterprise	27,110.00	6.92 %
SD - Inpro Interiors and Projects	16,936.90	4.32 %
SD - Touch Point	9,720.18	2.48 %
My Test Debtor	1,332.00	0.34 %
Grand Total	391,960.30	100.00 %



B) CONTRIBUTION ITEMWISE ANALYSIS

Sales Summary (#Contribution Itemwise Analysis)

Chart Integration | Formatting | Top N Values | Field Summary | Totals

Default Layout | Retrieve Layout | Save Layout | Delete Layout | Export

Drop Filter Fields Here

Amount | Amount PercentOfColumn | CompanyName

StockItemName	Global Trading Company - Demo1	
	Amount	Amount Percen...
Armstrong Ultima Bav Teg	158,400.00	45.33 %
Armstrong Classic Lite Butt Edge	42,980.00	12.30 %
Antistatic Flooring Tiles @ 12.5%	30,578.16	8.75 %
Armstrong Elite 16mm M	22,888.90	6.55 %
Armstrong Dune B	19,358.00	5.54 %
1200mm Cross Tee 24 Retail	15,141.55	4.33 %
Understructures @ 4%	11,577.32	3.31 %
Main Runner Cross Tee 24retail New	8,669.40	2.48 %
Armstrong Classic Lite Tegular	8,150.00	2.33 %
Armstrong Wall Angle	7,186.40	2.06 %
600 MM Cross Tee 24 Retail New	6,874.24	1.97 %
Armstrong Fine Fissured B	6,279.20	1.80 %
Armstrong Fine Fissured T	3,990.90	1.14 %
1200mm Cross Tee 15mm	3,240.00	0.93 %
600 MM Cross Tee 15 mm New	1,620.00	0.46 %
Test Item 1	1,332.00	0.38 %
Suprafine3.0m Main Beam	1,180.00	0.34 %
Grand Total	349,446.07	100.00 %



C) SALES COMPARISON MONTHWISE

Sales Summary (#Sales Comparison Monthwise)

[Chart Integration](#)
[Formatting](#)
[Top N Values](#)
[Field Summary](#)
[Totals](#)
[Variation](#)
[Date Interval](#)
[Prefilter](#)
[Field List](#)
[Totals Location](#)
[Add Custom Field](#)
[Format Cell](#)

[Default Layout](#)
[Retrieve Layout](#)
[Save Layout](#)
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Drop Filter Fields Here

Amount

CompanyName ▲ FYear ▲ FMonth ▲

Global Trading Company - Demo1

2009 - 2010

StockItemName	1	2	4	7	8	2009 - 2010 Total	Global Trading ...	Grand Total
1200mm Cross Tee Silhouette					2,000.00	2,000.00	2,000.00	2,000.00
1200mm Cross Tee 15mm	3,240.00				4,800.00	8,040.00	8,040.00	8,040.00
1200mm Cross Tee 24 Retail	15,141.55				9,950.80	30,681.00	55,773.35	55,773.35
1200mm Cross Tee Select 15mm					440.00	440.00	440.00	440.00
600 MM Cross Tee 15 mm New	1,620.00				330.00	1,950.00	1,950.00	1,950.00
600 MM Cross Tee 24 Retail New	6,874.24				8,316.30	20,990.70	36,181.24	36,181.24
600 MM Cross Tee Sihuotee New					1,400.00	1,400.00	1,400.00	1,400.00
Aluminium Sunlovers					1,028,689.74	1,028,689.74	1,028,689.74	1,028,689.74
Amaranthus Red				3.53		3.53	3.53	3.53
Antistatic Flooring Tiles @ 12.5%	30,578.16					29,155.92	59,734.08	59,734.08
Apple Fuji		51.80	1,023.29			1,075.09	1,075.09	1,075.09
Apple Granny Smith		34.97	927.27			962.24	962.24	962.24
Apple Red Delicious		22.20	1,096.10			1,118.30	1,118.30	1,118.30
Armstrong Beauty Sky Tegular					38,925.58	11,648.00	50,573.58	50,573.58
Armstrong Classic Lite Butt Edge	42,980.00				24,192.00	12,096.00	79,268.00	79,268.00



D) SALES COMPARISON QUARTERWISE

Sales Summary (#Sales Comparison Quarterwise)

Chart Integration | Formatting | Top N Values | Field Summary | Totals | Variation | Date Interval | Prefilter | Field List | Totals Location

Default Layout | Retrieve Layout | Save Layout | Delete Layout | Export | Export and Email | Add Layout Fields | Reset Layout

Drop Filter Fields Here

Amount | CompanyName | FYear | FQtr

Global Trading Company - Demo1

2009 - 2010 | 2009 - 2010 Total | Global Trading ... | Grand Total

StockItemName	2009 - 2010			2009 - 2010 Total	Global Trading ...	Grand Total
	1	2	3			
1200mm Cross Tee Silhouette			2,000.00	2,000.00	2,000.00	2,000.00
1200mm Cross Tee 15mm	3,240.00		4,800.00	8,040.00	8,040.00	8,040.00
1200mm Cross Tee 24 Retail	15,141.55		40,631.80	55,773.35	55,773.35	55,773.35
1200mm Cross Tee Select 15mm			440.00	440.00	440.00	440.00
600 MM Cross Tee 15 mm New	1,620.00		330.00	1,950.00	1,950.00	1,950.00
600 MM Cross Tee 24 Retail New	6,874.24		29,307.00	36,181.24	36,181.24	36,181.24
600 MM Cross Tee Sihuotee New			1,400.00	1,400.00	1,400.00	1,400.00
Aluminium Sunlovers			1,028,689.74	1,028,689.74	1,028,689.74	1,028,689.74
Amaranthus Red		3.53		3.53	3.53	3.53
Antistatic Flooring Tiles @ 12.5%	30,578.16		29,155.92	59,734.08	59,734.08	59,734.08
Apple Fuji	51.80	1,023.29		1,075.09	1,075.09	1,075.09
Apple Granny Smith	34.97	927.27		962.24	962.24	962.24
Apple Red Delicious	22.20	1,096.10		1,118.30	1,118.30	1,118.30
Armstrong Beauty Sky Tegular			50,573.58	50,573.58	50,573.58	50,573.58
Armstrong Classic Lite Butt Edge	42,980.00		36,288.00	79,268.00	79,268.00	79,268.00
Armstrong Classic Lite Tegular	8,150.00			8,150.00	8,150.00	8,150.00
Armstrong Dune B	19,358.00			19,358.00	19,358.00	19,358.00
Armstrong Dune T			288,385.68	288,385.68	288,385.68	288,385.68



E) SALES GROWTH - MOM

Sales Summary (#Sales: Growth) - MoM

Chart Integration | Formatting | Top N Values | Field Summary | Totals | Variation | Date Interval | Refilter | Field List | Totals Location | Add Custom Field | Format Cell

Default Layout | Retrieve Layout | Save Layout | Delete Layout | Export | Export and Equal | Add Layout Fields | Reset Layout

Drop Filter Fields Here

Amount: Amount Percent Variation | Company Name: Global Trading Company - Demo1 | Filter: | PMonth: | 2009 - 2010 | 2009 - 2010 Total | Global Trading Company - Demo1 Total

StockItemName	2009		2010		2009 - 2010 Total		Global Trading Company - Demo1 Total	
	Amount	Amount Percent...	Amount	Amount Percent...	Amount	Amount Percent...	Amount	Amount Percent...
1200mm Cross Tee Silhouette	454,264.20		656,013.20	44.41 %	1,110,277.40		1,110,277.40	
1200mm Cross Tee 15mm	2,000.00			-100.00 %	2,000.00		2,000.00	
1200mm Cross Tee 24 Retail	4,800.00			-100.00 %	4,800.00		4,800.00	
1200mm Cross Tee 24 Retail	9,950.60		30,681.00	206.33 %	40,631.60		40,631.60	
1200mm Cross Tee Select 15mm	440.00			-100.00 %	440.00		440.00	
600 MM Cross Tee 15 mm New	330.00			-100.00 %	330.00		330.00	
600 MM Cross Tee 24 Retail New	8,316.30		20,990.70	152.40 %	29,307.00		29,307.00	
600 MM Cross Tee Silhouette New	1,400.00			-100.00 %	1,400.00		1,400.00	
Aluminum Sunlovers	1,028,689.74			-100.00 %	1,028,689.74		1,028,689.74	
Antistatic Flooring Tiles @ 12.5%			29,155.92	100.00 %	29,155.92		29,155.92	
Armstrong Beauty Sky Regular	38,925.58		11,646.00	-70.08 %	50,573.58		50,573.58	
Armstrong Classic Lite Butt Edge	24,192.00		12,096.00	-50.00 %	36,288.00		36,288.00	
Armstrong Dune T	72,718.60		215,666.80	196.58 %	288,385.60		288,385.60	
Armstrong Eric Board 600x600mm			20,044.80	100.00 %	20,044.80		20,044.80	
Armstrong Fine Finoured M	422,071.00			-100.00 %	422,071.00		422,071.00	
Armstrong Fine Finoured T	118,901.21			-100.00 %	118,901.21		118,901.21	
Armstrong Wall Angle	7,904.70		18,686.60	136.40 %	26,591.50		26,591.50	
False Ceiling of Steel			76,724.76	100.00 %	76,724.76		76,724.76	
False Flooring Tiles @ 12.5% Sales	56,533.44			-100.00 %	56,533.44		56,533.44	
GI Channel Frame Work	23,162.65		18,942.30	-18.22 %	42,104.95		42,104.95	
Gypsum Board FS RE	66,850.63			-100.00 %	66,850.63		66,850.63	



F) SALES GROWTH - QOQ

Sales Summary (#Sales Growth - QoQ)

Chart Integration | Formatting | Top N Values | Field Summary | Totals | Variation | Date Interval | Prefilter | Field List | Totals Location | Add Custom Field | Format Cell

Default Layout | Retrieve Layout | Save Layout | Delete Layout | Export | Export and Email | Add Layout Fields | Reset Layout

Drop Filter Fields Here

Amount | Amount PercentVariation | CompanyName | FYear | FQtr

Global Trading Company - Demo1

2009 - 2010 | 2009 - 2010 Total | Global Trading Company - Demo1 Total

StockItemName	1		2		3		2009 - 2010 Total		Global Trading Company - Demo1 Total	
	Amount	Amount Percen...	Amount	Amount Percen...	Amount	Amount Percen...	Amount	Amount Percen...	Amount	Amount Percen...
1200mm Cross Tee Silhouette					2,000.00	100.00 %	2,000.00		2,000.00	
1200mm Cross Tee 15mm	3,240.00			-100.00 %	4,800.00	100.00 %	8,040.00		8,040.00	
1200mm Cross Tee 24 Retail	15,141.55			-100.00 %	40,631.80	100.00 %	55,773.35		55,773.35	
1200mm Cross Tee Select 15mm					440.00	100.00 %	440.00		440.00	
600 MM Cross Tee 15 mm New	1,620.00			-100.00 %	330.00	100.00 %	1,950.00		1,950.00	
600 MM Cross Tee 24 Retail New	6,874.24			-100.00 %	29,307.00	100.00 %	36,181.24		36,181.24	
600 MM Cross Tee Sihuootee New					1,400.00	100.00 %	1,400.00		1,400.00	
Aluminium Sunlovers					1,028,689.74	100.00 %	1,028,689.74		1,028,689.74	
Amaranthus Red		3.53	100.00 %			-100.00 %	3.53		3.53	
Antistatic Flooring Tiles @ 12.5%	30,578.16			-100.00 %	29,155.92	100.00 %	59,734.08		59,734.08	
Apple Fuji	51.80	1,023.29	1,875.46 %			-100.00 %	1,075.09		1,075.09	
Apple Granny Smith	34.97	927.27	2,551.62 %			-100.00 %	962.24		962.24	
Apple Red Delicious	22.20	1,096.10	4,837.39 %			-100.00 %	1,118.30		1,118.30	
Armstrong Beauty Sky Tegular					50,573.58	100.00 %	50,573.58		50,573.58	
Armstrong Classic Lite Butt Edge	42,980.00			-100.00 %	36,288.00	100.00 %	79,268.00		79,268.00	



G) CONTRIBUTION STATEWISE ANALYSIS

Sales Summary (#Contribution Statewise Analysis)

Chart Integration Formatting Top N Values Field Summary

Default Layout Retrieve Layout Save Layout Delete Layout

PartyLedgerName

Amount Amount PercentOfCol... CompanyName ▲

Global Trading Company - Demo1

StateName ▼

StateName	Amount	Amount Percen...
West Bengal	3,764,999.90	79.74 %
	415,371.31	8.80 %
Orissa	358,345.00	7.59 %
Chhattisgarh	104,982.00	2.22 %
Assam	78,086.00	1.65 %
Grand Total	4,721,784.21	100.00 %



3. SALES RATE MOVEMENT

A) SALES RATE MOVEMENT BY ITEM – FINANCIAL MONTHWISE

Sales Rate Movement by Godown - New (#Sales Rate Movement by Item)

Chart Integration | Formatting | Top N Values | Field Summary | Totals | Variation | Date Interval | Prefilter | Field List | Totals Location | Add Custom Field | Format Cell

Default Layout | Retrieve Layout | Save Layout | Delete Layout | Export | Export and Email | Add Layout Fields | Reset Layout

Drop Filter Fields Here

ActualQty | Amount | Rate | CompanyName | FYear | FMonth

Global Trading Company - Demo1

2009 - 2010

StockItemName	1			2			4		
	ActualQty	Amount	Rate	ActualQty	Amount	Rate	ActualQty	Amount	Rate
Yam							1.07	32.10	30.00
Water Melon Black				12.78	94.57	7.40			
Understructures @ 4%	172.00	11,577.32	67.31						
Tomato				0.93	11.18	12.02	15.422	423.13	27.44
Test Item 1	111.00	1,332.00	12.00						
Suprafine3.0m Main Beam	30.00	1,180.00	39.33						
Stringer 22mmx 26mm									
Stringer 21mm x 32mm									
Spine Gourd							0.26	6.76	26.00
Spinach							1.15	26.59	23.12
Select 15mm Grids									
Section Others									
Ridge Gourd				0.59	10.92	18.51	1.35	27.33	20.24
Raw Papaya				0.98	16.32	16.65	2.34	49.54	21.17
Raw Mango							1.97	53.00	26.90
Pumpkin Sliced							3.526	42.02	11.92
Potato Jyoti				4.65	51.62	11.10	47.788	725.99	15.19
Potato Chandramukhi				4.22	54.65	12.95	58.63	1,043.30	17.79
Pomogranate							5.606	388.12	69.23
Pointed Gourd				0.85	11.01	12.95	6.572	104.28	15.87
Plum Indian							1.06	106.00	100.00



B) RATE MOVEMENT BY PARTY

Sales Rate Movement by Godown - New (#Sales Rate Movement by Party)

Chart Integration Formatting Top N Values Field Summary Totals Variation Date Interval Prefilter Field List

Default Layout Retrieve Layout Save Layout Delete Layout Export Export and Email Add Layout Fields Reset

Drop Filter Fields Here

ActualQty Amount Rate CompanyName

Global Trading Company - Demo1

StockItemName	PartyLedgerName	ActualQty	Amount	Rate
Antistatic Flooring Tiles @ 12.5%	SD - Studio Creation	136.00	24,178.08	177.78
	SD - Touch Point	36.00	6,400.08	177.78
Antistatic Flooring Tiles @ 12.5% Total		172.00	30,578.16	177.78
Armstrong Classic Lite Butt Edge	SD - Siddharth Interior Designers Pvt. Ltd.	120.96	42,980.00	355.32
Armstrong Classic Lite Tegular	SD - Tara Ma Enterprises	21.60	8,150.00	377.31
Armstrong Dune B	SD - Dutt Enterprise	40.00	19,358.00	483.95
Armstrong Elite 16mm M	Cash	43.20	22,888.90	529.84
Armstrong Fine Fissured B	SD - Inpro Interiors and Projects	17.28	6,279.20	363.38
Armstrong Fine Fissured T	SD - Inpro Interiors and Projects	10.08	3,990.90	395.92
Armstrong Ultima Bav Teg	SD - Tara Ma Associates	47.52	52,800.00	1,111.11
	SD - Tara Ma Enterprises	95.04	105,600.00	1,111.11
Armstrong Ultima Bav Teg Total		142.56	158,400.00	1,111.11
Armstrong Wall Angle	Cash	30.00	942.40	31.41
	SD - Dutt Enterprise	36.00	1,176.00	32.67
	SD - Inpro Interiors and Projects	42.00	1,372.00	32.67
	SD - Siddharth Interior Designers Pvt. Ltd.	120.00	3,696.00	30.80
Armstrong Wall Angle Total		228.00	7,186.40	31.52
Main Runner Cross Tee 24retail New	Cash	23.00	1,001.40	43.54
	SD - Inpro Interiors and Projects	78.00	3,068.00	39.33
	SD - Siddharth Interior Designers Pvt. Ltd.	120.00	4,600.00	38.33
Main Runner Cross Tee 24retail New Total		221.00	8,669.40	39.23
Suprafine3.0m Main Beam	SD - Dutt Enterprise	30.00	1,180.00	39.33
Test Item 1	My Test Debtor	111.00	1,332.00	12.00
Understructures @ 4%	SD - Studio Creation	136.00	9,154.16	67.31
	SD - Touch Point	36.00	2,423.16	67.31
Understructures @ 4% Total		172.00	11,577.32	67.31
Grand Total		1,991.48	349,446.07	175.47



4. PURCHASE DETAILED ANALYSIS

A) ITEMWISE PURCHASE ANALYSIS

Purchase Detailed Analysis (#Itemwise Purchase Analysis)

Chart Integration | Formatting | Top N Values | Field Summary | Totals | Variation | Date Interval | Prefilter | Field List | Totals Location | Add Custom |

Default Layout | Retrieve Layout | Save Layout | Delete Layout | Export | Export and Email | Add Layout Fields | Reset Layout

Amount | AddAmount

ActualQty | TotalAmount | CompanyName

StockItemName	Global Trading Company - Demo1		Global Trading Company - Demo2		Grand Total	
	ActualQty	TotalAmount	ActualQty	TotalAmount	ActualQty	TotalAmount
	0.00	88,804.76	0.00	88,804.76	0.00	177,609.52
1200mm Cross Tee Select 15mm	1,062.00	32,364.00	1,062.00	32,364.00	2,124.00	64,728.00
600 MM Cross Tee 15 mm New	693.00	21,546.00	693.00	21,546.00	1,386.00	43,092.00
Aluminium Sunlovers	5.73	13,208.00	5.73	13,208.00	11.46	26,416.00
Armstrong Classic Lite Tegular	21.60	7,084.80	21.60	7,084.80	43.20	14,169.60
Armstrong Dune B	38.88	17,612.64	38.88	17,612.64	77.76	35,225.28
Armstrong Dune M Test	12.96	6,104.16	12.96	6,104.16	25.92	12,208.32
Armstrong Fine Fissured B	17.28	5,581.44	17.28	5,581.44	34.56	11,162.88
Armstrong Ultima Bav Teg	142.56	138,283.20	142.56	138,283.20	285.12	276,566.40
Main Runner Cross Tee 15mm New	360.00	10,800.00	360.00	10,800.00	720.00	21,600.00
Suprafine3.0m Main Beam	60.00	2,220.00	60.00	2,220.00	120.00	4,440.00
Wall Angle Others	192.00	11,200.00	192.00	11,200.00	384.00	22,400.00
Grand Total	2,606.01	354,809.00	2,606.01	354,809.00	5,212.02	709,618.00



B) GROUPWISE PURCHASE ANALYSIS

Purchase Detailed Analysis (#Groupwise Purchase Analysis)

Chart Integration | Formatting | Top N Values | Field Summary | Totals | Variation | Date Interval | Prefilter | Field List | Totals Location | Add Custom Field | Form

Default Layout | Retrieve Layout | Save Layout | Delete Layout | Export | Export and Email | Add Layout Fields | Reset Layout

Amount | AddAmount

ActualQty | TotalAmount | CompanyName

StockGroup	StockItemName	Global Trading Company - Demo1		Global Trading Company - Demo2		Grand Total	
		ActualQty	TotalAmount	ActualQty	TotalAmount	ActualQty	TotalAmount
		0.00	88,804.76	0.00	88,804.76	0.00	177,609.52
Total		0.00	88,804.76	0.00	88,804.76	0.00	177,609.52
	Armstrong Ultima Bav Teg	142.56	138,283.20	142.56	138,283.20	285.12	276,566.40
Total		142.56	138,283.20	142.56	138,283.20	285.12	276,566.40
Accessories	Aluminium Sunlovers	5.73	13,208.00	5.73	13,208.00	11.46	26,416.00
Accessories Total		5.73	13,208.00	5.73	13,208.00	11.46	26,416.00
Grids	1200mm Cross Tee Select 15mm	1,062.00	32,364.00	1,062.00	32,364.00	2,124.00	64,728.00
	600 MM Cross Tee 15 mm New	693.00	21,546.00	693.00	21,546.00	1,386.00	43,092.00
	Main Runner Cross Tee 15mm New	360.00	10,800.00	360.00	10,800.00	720.00	21,600.00
	Suprafine3.0m Main Beam	60.00	2,220.00	60.00	2,220.00	120.00	4,440.00
	Wall Angle Others	192.00	11,200.00	192.00	11,200.00	384.00	22,400.00
Grids Total		2,367.00	78,130.00	2,367.00	78,130.00	4,734.00	156,260.00
Mineral Fibre	Armstrong Classic Lite Tegular	21.60	7,084.80	21.60	7,084.80	43.20	14,169.60
	Armstrong Dune B	38.88	17,612.64	38.88	17,612.64	77.76	35,225.28
	Armstrong Dune M Test	12.96	6,104.16	12.96	6,104.16	25.92	12,208.32
	Armstrong Fine Fissured B	17.28	5,581.44	17.28	5,581.44	34.56	11,162.88
Mineral Fibre Total		90.72	36,383.04	90.72	36,383.04	181.44	72,766.08
Grand Total		2,606.01	354,809.00	2,606.01	354,809.00	5,212.02	709,618.00



C) STATEWISE PURCHASE ANALYSIS

Purchase Detailed Analysis (#Statewise Purchase Analysis)

Chart Integration
 Formatting
 Top N Values
 Field Summary
 Totals
 Variation
 Date Interval
 Prefilter
 Field List
 Totals Location
 Add Custom Field
 Format Cell

Default Layout
 Retrieve Layout
 Save Layout
 Delete Layout
 Export
 Export and Email
 Add Layout Fields
 Reset Layout

StateName	StockItemName	Global Trading Company - Demo1		Global Trading Company - Demo2		Grand Total	
		ActualQty	TotalAmount	ActualQty	TotalAmount	ActualQty	TotalAmount
		0.00	16,382.00	0.00	16,382.00	0.00	32,764.00
	Aluminium Sunlovers	5.73	13,208.00	5.73	13,208.00	11.46	26,416.00
Total		5.73	29,590.00	5.73	29,590.00	11.46	59,180.00
<input type="checkbox"/> West Bengal		0.00	72,422.76	0.00	72,422.76	0.00	144,845.52
	1200mm Cross Tee Select 15mm	1,062.00	32,364.00	1,062.00	32,364.00	2,124.00	64,728.00
	600 MM Cross Tee 15 mm New	693.00	21,546.00	693.00	21,546.00	1,386.00	43,092.00
	Armstrong Classic Lite Tegular	21.60	7,084.80	21.60	7,084.80	43.20	14,169.60
	Armstrong Dune B	38.88	17,612.64	38.88	17,612.64	77.76	35,225.28
	Armstrong Dune M Test	12.96	6,104.16	12.96	6,104.16	25.92	12,208.32
	Armstrong Fine Fissured B	17.28	5,581.44	17.28	5,581.44	34.56	11,162.88
	Armstrong Ultima Bav Teg	142.56	138,283.20	142.56	138,283.20	285.12	276,566.40
	Main Runner Cross Tee 15mm New	360.00	10,800.00	360.00	10,800.00	720.00	21,600.00
	Suprafine3.0m Main Beam	60.00	2,220.00	60.00	2,220.00	120.00	4,440.00
	Wall Angle Others	192.00	11,200.00	192.00	11,200.00	384.00	22,400.00
West Bengal Total		2,600.28	325,219.00	2,600.28	325,219.00	5,200.56	650,438.00
Grand Total		2,606.01	354,809.00	2,606.01	354,809.00	5,212.02	709,618.00



D) GODOWNWISE PURCHASE ANALYSIS

Purchase Detailed Analysis (#Godownwise Purchase Analysis)

Chart Integration | Formatting | Top N Values | Field Summary | Totals | Variation | Date Interval | Prefilter | Field List | Totals Location | Add Custom Field | Format Ce
 Default Layout | Retrieve Layout | Save Layout | Delete Layout | Export | Export and Email | Add Layout Fields | Reset Layout

AddAmount | Amount
 ActualQty | TotalAmount
 CompanyName

GodownName	StockItemName	Global Trading Company - Demo1		Global Trading Company - Demo2		Grand Total	
		ActualQty	TotalAmount	ActualQty	TotalAmount	ActualQty	TotalAmount
Total		0.00	88,804.76	0.00	88,804.76	0.00	177,609.52
Head Office Test	1200mm Cross Tee Select 15mm	1,062.00	32,364.00	1,062.00	32,364.00	2,124.00	64,728.00
	600 MM Cross Tee 15 mm New	693.00	21,546.00	693.00	21,546.00	1,386.00	43,092.00
	Aluminium Sunlovers	5.73	13,208.00	5.73	13,208.00	11.46	26,416.00
	Armstrong Classic Lite Tegular	21.60	7,084.80	21.60	7,084.80	43.20	14,169.60
	Armstrong Dune B	38.88	17,612.64	38.88	17,612.64	77.76	35,225.28
	Armstrong Dune M Test	12.96	6,104.16	12.96	6,104.16	25.92	12,208.32
	Armstrong Fine Fissured B	17.28	5,581.44	17.28	5,581.44	34.56	11,162.88
	Armstrong Ultima Bav Teg	142.56	138,283.20	142.56	138,283.20	285.12	276,566.40
	Main Runner Cross Tee 15mm New	360.00	10,800.00	360.00	10,800.00	720.00	21,600.00
	Suprafine3.0m Main Beam	60.00	2,220.00	60.00	2,220.00	120.00	4,440.00
	Wall Angle Others	192.00	11,200.00	192.00	11,200.00	384.00	22,400.00
Head Office Test Total		2,606.01	266,004.24	2,606.01	266,004.24	5,212.02	532,008.48
Grand Total		2,606.01	354,809.00	2,606.01	354,809.00	5,212.02	709,618.00



E) PARTY ITEM ANALYSIS

Purchase Detailed Analysis (#Party Item Analysis)

Chart Integration
 Formatting
 Top N Values
 Field Summary
 Totals
 Variation
 Date Interval
 Prefilter
 Field List
 Totals Location
 Add Custom Field
 Format Cell

Default Layout
 Retrieve Layout
 Save Layout
 Delete Layout
 Export
 Export and Email
 Add Layout Fields
 Reset Layout

PartyLedgerName	StockItemName	Global Trading Company - Demo1		Global Trading Company - Demo2		Grand Total	
		ActualQty	TotalAmount	ActualQty	TotalAmount	ActualQty	TotalAmount
SCR - Armstrong World Industries (I) (P) Ltd Test	600 MM Cross Tee 15 mm New	108.00	3,996.00	108.00	3,996.00	216.00	7,992.00
	Armstrong Classic Lite Tegular	21.60	7,084.80	21.60	7,084.80	43.20	14,169.60
	Armstrong Dune B	38.88	17,612.64	38.88	17,612.64	77.76	35,225.28
	Armstrong Dune M Test	12.96	6,104.16	12.96	6,104.16	25.92	12,208.32
	Armstrong Fine Fissured B	17.28	5,581.44	17.28	5,581.44	34.56	11,162.88
	Armstrong Ultima Bav Teg	142.56	138,283.20	142.56	138,283.20	285.12	276,566.40
	Suprafine3.0m Main Beam	60.00	2,220.00	60.00	2,220.00	120.00	4,440.00
SCR - Armstrong World Industries (I) (P) Ltd Test Total		473.28	205,735.00	473.28	205,735.00	946.56	411,470.00
<input type="checkbox"/> SCR - Bani Engineering Works		0.00	18,850.00	0.00	18,850.00	0.00	37,700.00
SCR - Bani Engineering Works Total		0.00	18,850.00	0.00	18,850.00	0.00	37,700.00
<input type="checkbox"/> SCR - Dorma India Pvt. Ltd.		0.00	(8,848.00)	0.00	(8,848.00)	0.00	(17,696.00)
SCR - Dorma India Pvt. Ltd. Total		0.00	(8,848.00)	0.00	(8,848.00)	0.00	(17,696.00)
<input type="checkbox"/> SCR - Hunter Douglas India Pvt Ltd	Aluminium Sunlovers	5.73	13,208.00	5.73	13,208.00	11.46	26,416.00
SCR - Hunter Douglas India Pvt Ltd Total		5.73	13,208.00	5.73	13,208.00	11.46	26,416.00
<input type="checkbox"/> SCR - India Gypsum Ltd		0.00	(2,388.00)	0.00	(2,388.00)	0.00	(4,776.00)
SCR - India Gypsum Ltd Total		0.00	(2,388.00)	0.00	(2,388.00)	0.00	(4,776.00)
<input type="checkbox"/> SCR - Israil Plywood		0.00	31,002.00	0.00	31,002.00	0.00	62,004.00
SCR - Israil Plywood Total		0.00	31,002.00	0.00	31,002.00	0.00	62,004.00
<input type="checkbox"/> SCR - Neelkanth		0.00	25,230.00	0.00	25,230.00	0.00	50,460.00
SCR - Neelkanth Total		0.00	25,230.00	0.00	25,230.00	0.00	50,460.00
<input type="checkbox"/> SCR - Tara Ma Associates		0.00	2,770.00	0.00	2,770.00	0.00	5,540.00
	1200mm Cross Tee Select 15mm	990.00	29,700.00	990.00	29,700.00	1,980.00	59,400.00
	600 MM Cross Tee 15 mm New	585.00	17,550.00	585.00	17,550.00	1,170.00	35,100.00
	Main Runner Cross Tee 15mm New	360.00	10,800.00	360.00	10,800.00	720.00	21,600.00
	Wall Angle Others	192.00	11,200.00	192.00	11,200.00	384.00	22,400.00
SCR - Tara Ma Associates Total		2,127.00	72,020.00	2,127.00	72,020.00	4,254.00	144,040.00
Grand Total		2,606.01	354,809.00	2,606.01	354,809.00	5,212.02	709,618.00



F) ITEM PARTY ANALYSIS

Purchase Detailed Analysis (#Item Party Analysis)

Chart Integration | Formatting | Top N Values | Field Summary | Totals | Variation | Date Interval | Prefilter | Field List | Totals Location | Add Custom Field | Format Cell
 Default Layout | Retrieve Layout | Save Layout | Delete Layout | Export | Export and Email | Add Layout Fields | Reset Layout

AddAmount | Amount
 ActualQty | TotalAmount
 CompanyName

StockItemName	PartyLedgerName	Global Trading Company - Demo1		Global Trading Company - Demo2		Grand Total	
		ActualQty	TotalAmount	ActualQty	TotalAmount	ActualQty	TotalAmount
1200mm Cross Tee Select 15mm	SCR - Armstrong World Industries (I) (P) Ltd Test	72.00	2,664.00	72.00	2,664.00	144.00	5,328.00
	SCR - Tara Ma Associates	990.00	29,700.00	990.00	29,700.00	1,980.00	59,400.00
600 MM Cross Tee 15 mm New	SCR - Armstrong World Industries (I) (P) Ltd Test	108.00	3,996.00	108.00	3,996.00	216.00	7,992.00
	SCR - Tara Ma Associates	585.00	17,550.00	585.00	17,550.00	1,170.00	35,100.00
Aluminium Sunlovers	SCR - Hunter Douglas India Pvt Ltd	5.73	13,208.00	5.73	13,208.00	11.46	26,416.00
Armstrong Classic Lite Tegular	SCR - Armstrong World Industries (I) (P) Ltd Test	21.60	7,084.80	21.60	7,084.80	43.20	14,169.60
Armstrong Dune B	SCR - Armstrong World Industries (I) (P) Ltd Test	38.88	17,612.64	38.88	17,612.64	77.76	35,225.28
Armstrong Dune M Test	SCR - Armstrong World Industries (I) (P) Ltd Test	12.96	6,104.16	12.96	6,104.16	25.92	12,208.32
Armstrong Fine Fissured B	SCR - Armstrong World Industries (I) (P) Ltd Test	17.28	5,581.44	17.28	5,581.44	34.56	11,162.88
Armstrong Ultima Bav Teg	SCR - Armstrong World Industries (I) (P) Ltd Test	142.56	138,283.20	142.56	138,283.20	285.12	276,566.40
Main Runner Cross Tee 15mm New	SCR - Tara Ma Associates	360.00	10,800.00	360.00	10,800.00	720.00	21,600.00
Suprafine3.0m Main Beam	SCR - Armstrong World Industries (I) (P) Ltd Test	60.00	2,220.00	60.00	2,220.00	120.00	4,440.00
Wall Angle Others	SCR - Tara Ma Associates	192.00	11,200.00	192.00	11,200.00	384.00	22,400.00
Grand Total		2,606.01	266,004.24	2,606.01	266,004.24	5,212.02	532,008.48



5. PURCHASE SUMMARY

A) CONTRIBUTION PARTYWISE ANALYSIS

Purchase Summary (#Contribution Partywise Analysis)

Chart Integration Formatting Top N Values Field Summary Totals

Default Layout Retrieve Layout Save Layout Delete Layout Export

Drop Filter Fields Here

TotalAmount TotalAmount PercentOfColumn CompanyName

PartyLedgerName

Global Trading Company - Demo1

PartyLedgerName	TotalAmount	TotalAmount Pe...
SCR - Armstrong World Industries (I) (P) Ltd Test	205,735.00	57.98 %
SCR - Bani Engineering Works	18,850.00	5.31 %
SCR - Dorma India Pvt. Ltd.	(8,848.00)	-2.49 %
SCR - Hunter Douglas India Pvt Ltd	13,208.00	3.72 %
SCR - India Gypsum Ltd	(2,388.00)	-0.67 %
SCR - Israil Plywood	31,002.00	8.74 %
SCR - Neelkanth	25,230.00	7.11 %
SCR - Tara Ma Associates	72,020.00	20.30 %
Grand Total	354,809.00	100.00 %



B) CONTRIBUTION ITEMWISE ANALYSIS

Purchase Summary (#Contribution Itemwise Analysis)

Chart Integration Formatting Top N Values Field Summary Totals Vari

Default Layout Retrieve Layout Save Layout Delete Layout Export E

Drop Filter Fields Here

TotalAmount TotalAmount PercentOfColumn CompanyName ▲

StockItemName ▼

Global Trading Company - Demo1

	TotalAmount	TotalAmount Pe...
Wall Angle Others	11,200.00	4.21 %
Suprafine3.0m Main Beam	2,220.00	0.83 %
Main Runner Cross Tee 15mm New	10,800.00	4.06 %
Armstrong Ultima Bav Teg	138,283.20	51.99 %
Armstrong Fine Fissured B	5,581.44	2.10 %
Armstrong Dune M Test	6,104.16	2.29 %
Armstrong Dune B	17,612.64	6.62 %
Armstrong Classic Lite Tegular	7,084.80	2.66 %
Aluminium Sunlovers	13,208.00	4.97 %
600 MM Cross Tee 15 mm New	21,546.00	8.10 %
1200mm Cross Tee Select 15mm	32,364.00	12.17 %
Grand Total	266,004.24	100.00 %



C) CONTRIBUTION STATEWISE ANALYSIS

Purchase Summary (#Contribution Statewise Analysis)

Chart Integration | Formatting | Top N Values | Field Summary | Totals

Default Layout | Retrieve Layout | Save Layout | Delete Layout | Export

Drop Filter Fields Here

TotalAmount | TotalAmount PercentOfColumn | CompanyName

StateName

Global Trading Company - Demo1		
	TotalAmount	TotalAmount Pe...
	36,152,712.44	11.52 %
Bihar	81,259.29	0.03 %
Delhi	1,024,235.00	0.33 %
Himachal Pradesh	159,503.00	0.05 %
Jharkhand	320,476.00	0.10 %
Maharashtra	115,726,094.18	36.86 %
Orissa	152,278.00	0.05 %
West Bengal	160,319,858.09	51.07 %
Grand Total	313,936,416.00	100.00 %



D) PURCHASE COMPARISON MONTHWISE

Purchase Summary (#Purchase Comparison Monthwise)

Chart Integration | Formatting | Top N Values | Field Summary | Totals | Variation | Date Interval | Prefilter | Field List | Totals Location | Add C...

Default Layout | Retrieve Layout | Save Layout | Delete Layout | Export | Export and Email | Add Layout Fields | Reset Layout

Drop Filter Fields Here

TotalAmount | CompanyName | FYear | FMonth

Global Trading Company - Demo1

2009 - 2010

StockItemName	1	3	4	7	8	Grand Total
Armstrong Fine Fissured T				111,369.60	6,156.00	117,525.60
Armstrong Fine Fissured M				16,556.40		16,556.40
Armstrong Fine Fissured B	5,581.44					5,581.44
Armstrong Eris Board 600X600mm					29,088.00	29,088.00
Armstrong Dune T				75,322.80	170,014.32	245,337.12
Armstrong Dune M Test	6,104.16				173,681.28	179,785.44
Armstrong Dune B	17,612.64					17,612.64
Armstrong Classic Lite Tegular	7,084.80					7,084.80
Armstrong Classic Lite Butt Edge				6,976.80	11,162.88	18,139.68
Armstrong Beauty Sky Tegular				11,750.40	10,281.60	22,032.00
Apple Royal Gala			19,279.00			19,279.00
Apple Red Delicious			13,824.00			13,824.00
Apple Fuji			7,415.00			7,415.00
Ambience Crystal Rosewood					17,455.68	17,455.68
Amaranthus Red			540.00			540.00
Aluminium Sunlovers	13,208.00					13,208.00
Aggregate		1,244,397.02				1,244,397.02
600 MM Cross Tee 24 Retail New				5,724.00	27,000.00	32,724.00
600 MM Cross Tee 15 mm New	21,546.00					21,546.00
600 Cross Tee Mid Range					2,160.00	2,160.00
1200mm Cross Tee Select 15mm	32,364.00					32,364.00
1200mm Cross Tee 24 Retail				7,200.00	37,800.00	45,000.00
1200 Cross Tee Mid Range					2,160.00	2,160.00
0.5mm TCT Sheet				122,133.60		122,133.60
	88,804.76	207,245,172.74		1,180,263.97	297,177.24	208,811,418.71
Grand Total	354,809.00	309,268,285.81	522,873.00	1,753,324.63	2,037,123.56	313,936,416.00



E) PURCHASE GROWTH – MOM

Purchase Summary (#Purchase Growth - MoM)

Chart Integration | Formatting | Top N Values | Field Summary | Totals | Variation | Date Interval | Prefilter | Field List | Totals

Default Layout | Retrieve Layout | Save Layout | Delete Layout | Export | Export and Email | Add Layout Fields | Reset Layout

Drop Filter Fields Here

TotalAmount | TotalAmount PercentVariation | CompanyName | FYear | FMonth

Global Trading Company - Demo1

2009 - 2010

StockItemName	7		8	
	TotalAmount	TotalAmount PercentVariation	TotalAmount	TotalAmount PercentVariation
Main Runner Cross Tee Select 15mm	27,955.20			-100.00 %
Main Runner Cross Tee 24retail New	1,653.60		29,640.00	1,692.45 %
Kebao F S 700			469,616.45	100.00 %
Kebao F S 550			218,088.14	100.00 %
Jointing Compound	4,888.89			-100.00 %
India Gypsum 6'x4' Board	84,000.00			-100.00 %
Gypsum Board Sundance NG	23,562.80			-100.00 %
Gypsum Board Fultone NG	33,335.17			-100.00 %
Flashing & Capping 600mm	5,171.40			-100.00 %
Fiber Glasswool	29,520.00			-100.00 %
COVE FILLET BLACK			4,575.00	100.00 %
Armstrong Wall Angle	5,940.00		21,780.00	266.67 %
Armstrong Fine Fissured T	111,369.60		6,156.00	-94.47 %
Armstrong Fine Fissured M	16,556.40			-100.00 %
Armstrong Eris Board 600X600mm			29,088.00	100.00 %
Armstrong Dune T	75,322.80		170,014.32	125.71 %
Armstrong Dune M Test			173,681.28	100.00 %
Armstrong Classic Lite Butt Edge	6,976.80		11,162.88	60.00 %
Armstrong Beauty Sky Tegular	11,750.40		10,281.60	-12.50 %
Ambience Crystal Rosewood			17,455.68	100.00 %
600 MM Cross Tee 24 Retail New	5,724.00		27,000.00	371.70 %
600 Cross Tee Mid Range			2,160.00	100.00 %
1200mm Cross Tee 24 Retail	7,200.00		37,800.00	425.00 %
1200 Cross Tee Mid Range			2,160.00	100.00 %
0.5mm TCT Sheet	122,133.60			-100.00 %



6. PURCHASE SUMMARY

Purchase Summary (#Purchase Summary)

Chart Integration | Formatting | Top N Values | Field Summary | Totals | Variation | Date Interval | Prefilter | Field List | Totals Location
 Default Layout | Retrieve Layout | Save Layout | Delete Layout | Export | Export and Email | Add Layout Fields | Reset Layout

Drop Filter Fields Here

Amount | AddAmount | TotalAmount |
 CompanyName ▲ | FYear ▲

VoucherTypeName ▲	Global Trading Company - Demo1			Grand Total		
	Amount	AddAmount	TotalAmount	Amount	AddAmount	TotalAmount
	2009 - 2010					
Debit Note	(11,236.00)	0.00	(11,236.00)	(11,236.00)	0.00	(11,236.00)
Purchase	1,741,844.99	0.00	1,741,844.99	1,741,844.99	0.00	1,741,844.99
Purchase - Import	912,771.56	0.00	912,771.56	912,771.56	0.00	912,771.56
Purchase - InterState	162,014.00	10,697.00	172,711.00	162,014.00	10,697.00	172,711.00
Purchase-Expenses	55,899,959.80	0.00	55,899,959.80	55,899,959.80	0.00	55,899,959.80
Purchase-Material	253,368,326.01	0.00	253,368,326.01	253,368,326.01	0.00	253,368,326.01
PUR-LOC-B	522,873.00	0.00	522,873.00	522,873.00	0.00	522,873.00
Pur-Project	1,329,165.64	0.00	1,329,165.64	1,329,165.64	0.00	1,329,165.64
Grand Total	313,925,719.00	10,697.00	313,936,416.00	313,925,719.00	10,697.00	313,936,416.00



A) RATE MOVEMENT BY ITEM

Purchase Rate Movement - New (Rate Movement by Item)

Chart Integration Formatting Top N Values Field Summary Totals Variation Date I

Default Layout Retrieve Layout Save Layout Delete Layout Export Export and Email

Drop Filter Fields Here

ActualQty TotalAmount Rate CompanyName ▲

Global Trading Company - Demo1

StockItemName ▲ ▼	ActualQty	TotalAmount	Rate
1200mm Cross Tee Select 15mm	1,062.00	32,364.00	30.4746
600 MM Cross Tee 15 mm New	693.00	21,546.00	31.0909
Aluminium Sunlovers	5.73	13,208.00	2,305.0611
Armstrong Classic Lite Tegular	21.60	7,084.80	328.00
Armstrong Dune B	38.88	17,612.64	453.00
Armstrong Dune M Test	12.96	6,104.16	471.00
Armstrong Fine Fissured B	17.28	5,581.44	323.00
Armstrong Ultima Bav Teg	142.56	138,283.20	970.00
Main Runner Cross Tee 15mm New	360.00	10,800.00	30.00
Suprafine3.0m Main Beam	60.00	2,220.00	37.00
Wall Angle Others	192.00	11,200.00	58.3333
Grand Total	2,606.01	266,004.24	102.0734



B) RATE MOVEMENT BY PARTY

Purchase Rate Movement - New (Rate Movement by Party)

Chart Integration | Formatting | Top N Values | Field Summary | Totals | Variation | Date Interval | Prefilter | Field List | Totals Location

Default Layout | Retrieve Layout | Save Layout | Delete Layout | Export | Export and Email | Add Layout Fields | Reset Layout

Drop Filter Fields Here

ActualQty | TotalAmount | Rate | CompanyName

PartyLedgerName	StockItemName	ActualQty	TotalAmount	Rate
Global Trading Company - Demo1				
SCR - Armstrong World Industries (I) (P) Ltd Test	1200mm Cross Tee Select 15mm	72.00	2,664.00	37.00
	600 MM Cross Tee 15 mm New	108.00	3,996.00	37.00
	Armstrong Classic Lite Tegular	21.60	7,084.80	328.00
	Armstrong Dune B	38.88	17,612.64	453.00
	Armstrong Dune M Test	12.96	6,104.16	471.00
	Armstrong Fine Fissured B	17.28	5,581.44	323.00
	Armstrong Ultima Bav Teg	142.56	138,283.20	970.00
	Suprafine3.0m Main Beam	60.00	2,220.00	37.00
SCR - Armstrong World Industries (I) (P) Ltd Test Total		473.28	183,546.24	387.8174
SCR - Hunter Douglas India Pvt Ltd	Aluminium Sunlovers	5.73	13,208.00	2,305.0611
SCR - Tara Ma Associates	1200mm Cross Tee Select 15mm	990.00	29,700.00	30.00
	600 MM Cross Tee 15 mm New	585.00	17,550.00	30.00
	Main Runner Cross Tee 15mm New	360.00	10,800.00	30.00
	Wall Angle Others	192.00	11,200.00	58.3333
SCR - Tara Ma Associates Total		2,127.00	69,250.00	32.5576
Grand Total		2,606.01	266,004.24	102.0734



7. CUSTOMER TRANSACTION ANALYSIS DETAILED

A) CUSTOMER TRANSACTION ANALYSIS

Customer Transaction Analysis Detailed (#Customer Transaction Analysis)

Chart Integration
 Formatting
 Top N Values
 Field Summary
 Totals
 Variation
 Date Interval
 Prefilter
 Field List
 Totals Location

Default Layout
 Retrieve Layout
 Save Layout
 Delete Layout
 Export
 Export and Email
 Add Layout Fields
 Reset Layout

Drop Filter Fields Here

Amount CompanyName

LedgerName	Date	VoucherNo	VoucherTypeName	Global Trading ...
SD - Studio Creation	01/04/2009	Opening Balance	Opening Balance	289,404.61
	06/04/2009		Cash Receipt	(200,000.00)
	07/04/2009	{Sales Local Credit}{2}{09-10}	Sales - Local - Credit	36,720.67
		{Sales Service}{1}{09-10}	Sales - Service	2,721.15
07/04/2009 Total				39,441.82
SD - Studio Creation Total				128,846.43
SD - Tara Ma Enterprises	01/04/2009	Opening Balance	Opening Balance	45,927.00
	10/04/2009		Cash Receipt	(80,000.00)
		{Sales Local Credit}{5}{09-10}	Sales - Local - Credit	73,969.00
	10/04/2009 Total			
11/04/2009	{Sales Local Credit}{7}{09-10}	Sales - Local - Credit	54,000.00	
SD - Tara Ma Enterprises Total				93,896.00
Grand Total				222,742.43



8. CUSTOMER TRANSACTION ANALYSIS SUMMARY

A) CUSTOMER BALANCES

Customer Transaction Analysis Summary (#Customer Balances)

Chart Integration Formatting Top N Values Field Summary Totals Variation

Default Layout Retrieve Layout Save Layout Delete Layout Export Export and

VoucherType FQtr FMonth CYear CQtr CMonth VoucherTypeName Le

Amount CompanyName FYear

LedgerName Global Trading Company - Demo1 Global Trading ...

LedgerName	0	2009 - 2010	Global Trading ...
SD - Tara Ma Enterprises	45,927.00	47,969.00	93,896.00
SD - Tega Industries Ltd.	249.87		249.87
SD - The Interiorists	(532,075.00)		(532,075.00)
SD - Tospel Marketing (P) Ltd.	1,089.00		1,089.00
SD - Tospel Toyota Pvt. Ltd.		869,837.00	869,837.00
SD - Touch Point	209,893.04	322,706.18	532,599.22
SD - TPW Engineering Pvt. Ltd.	1,460.86		1,460.86
SD - United Woodcraft		0.00	0.00
SD - Urbano Home Decor Pvt. Ltd	7.60		7.60
SD - Usha Mayukh	8,576.12	(8,076.00)	500.12
SD - Uttam Sarkar	628.30		628.30
SD - Valbhav Distributore		(43,015.00)	(43,015.00)
SD - Watch World	(10,920.45)	10,920.45	0.00
SD - Well Done Concept		(150,000.00)	(150,000.00)
SD - Wembley Interior (P) Ltd.	5,401.41		5,401.41
SD - Zest Interior Decorator	(100,613.42)	(75,000.00)	(175,613.42)
SD - ZTE Telecom India (P) Ltd.	740.00		740.00
SHAURYA CEMENTS LTD.(S/DEBTORS)	177,460.00		177,460.00
SHREE SHYAM TRADERS		9,131,660.00	9,131,660.00
SIDBI (S/DEBTORS)	62,309.00	14,310.00	76,619.00
SUNIRA FOOD PRODUCTS P.LTD. (S/DEB)	(9,290.00)	0.00	(9,290.00)
TATA COMMUNICATION INTERNET SERV...	1,206.00	6,618.00	7,824.00
TATA IRON & STEEL CO.	743,283.85	(40,583.53)	702,700.32
TECHNO ENERGIES P. LTD. (S/DEB)	(101,575.00)		(101,575.00)
TULROSE PHARMACUTICAL P.LTD.(S/DE...		0.00	0.00
VODAFONE ESSAR EAST LTD.(S/DEBTORS)	153,703.00	(222,160.00)	(68,457.00)
Grand Total	8,203,016.08	(189,563,683.53)	(181,360,667.45)



B) SALES VS RECEIPTS

Customer Transaction Analysis Summary (#Sales Vs Receipts)

Chart Integration | Formatting | Top N Values | Field Summary | Totals | Variation | Date Interval

Default Layout | Retrieve Layout | Save Layout | Delete Layout | Export | Export and Email | Add Lay

LedgerGroup | FQtr | FMonth | CYear | CQtr | CMonth | VoucherTypeName

Amount | CompanyName | FYear | VoucherType

LedgerName	2009 - 2010		2009 - 2010 Total	Grand Total
	Sales	Receipt		
SD - Sonata Design System	78,865.00	(79,214.00)	(349.00)	(349.00)
SD - South City Project (Kolkata) Limited		(70,388.00)	(70,388.00)	(70,388.00)
SD - Spencers Retail Limited	6,517.20		6,517.20	6,517.20
SD - SPS Steel & Power Ltd.	39,256.00		39,256.00	39,256.00
SD - Studio Creation	39,441.82	(200,000.00)	(160,558.18)	(160,558.18)
SD - Sudhir Mondal	42,312.00	(42,312.00)	0.00	0.00
SD - Sunny Exports		(50,000.00)	(50,000.00)	(50,000.00)
SD - Surendra Mercantiles		(88,728.00)	(88,728.00)	(88,728.00)
SD - Tamac	25,375.00	(20,364.00)	5,011.00	5,011.00
SD - Tara Ma Associates	64,454.40		64,454.40	64,454.40
SD - Tara Ma Enterprises	127,969.00	(80,000.00)	47,969.00	47,969.00
SD - Tonsel Toyota Pvt. Ltd.	1,069,837.00	(200,000.00)	869,837.00	869,837.00
SD - Touch Point	448,626.18	(125,920.00)	322,706.18	322,706.18
SD - United Woodcraft	8,528.00	(8,528.00)	0.00	0.00
SD - Usha Mayukh		(8,076.00)	(8,076.00)	(8,076.00)
SD - Valbhav Distributore	47,117.00	(90,132.00)	(43,015.00)	(43,015.00)
SD - Well Done Concept		(150,000.00)	(150,000.00)	(150,000.00)
SD - Zest Interior Decorator		(75,000.00)	(75,000.00)	(75,000.00)
SHREE SHYAM TRADERS		(2,700,000.00)	(2,700,000.00)	(2,700,000.00)
SIDBI (S/DEBTORS)		(125,034.00)	(125,034.00)	(125,034.00)
SUNIRA FOOD PRODUCTS P.LTD. (S/DEB)		(112,536.00)	(112,536.00)	(112,536.00)
TATA IRON & STEEL CO.		(476,411.93)	(476,411.93)	(476,411.93)
TULROSE PHARMACUTICAL P.LTD.(S/DE...		(19,412.00)	(19,412.00)	(19,412.00)
VODAFONE ESSAR EAST LTD.(S/DEBTORS)		(430,832.00)	(430,832.00)	(430,832.00)
Grand Total	4,676,214.21	(391,755,851.02)	(387,079,636.81)	(387,079,636.81)



C) CUSTOMER TRANSACTION ANALYSIS SUMMARY

Customer Transaction Analysis Summary (#Customer Transaction Summary Analysis)

Chart Integration
 Formatting
 Top N Values
 Field Summary
 Totals
 Variation
 Date Interval
 Prefilter
 Field List
 Totals Location
 Add Custom

Default Layout
 Retrieve Layout
 Save Layout
 Delete Layout
 Export
 Export and Email
 Add Layout Fields
 Reset Layout

FQtr | FMonth | CYear | CQtr | CMonth | LedgerGroup | VoucherTypeName

Amount | CompanyName | FYear | VoucherType

LedgerName	Global Trading Company - Demo1					2009 - 2010 Total	Global Trading ...
	Opening Balance	Journal	Payment	Receipt	Sales		
SD - Tega Industries Ltd.	249.87						249.87
SD - The Interiorists	(532,075.00)						(532,075.00)
SD - Tospel Marketing (P) Ltd.	1,089.00						1,089.00
SD - Tospel Toyota Pvt. Ltd.				(200,000.00)	1,069,837.00	869,837.00	869,837.00
SD - Touch Point	209,893.04			(125,920.00)	448,626.18	322,706.18	532,599.22
SD - TPW Engineering Pvt. Ltd.	1,460.86						1,460.86
SD - United Woodcraft				(8,528.00)	8,528.00	0.00	0.00
SD - Urbano Home Decor Pvt. Ltd	7.60						7.60
SD - Usha Mayukh	8,576.12			(8,076.00)		(8,076.00)	500.12
SD - Uttam Sarkar	628.30						628.30
SD - Valbhav Distributore				(90,132.00)	47,117.00	(43,015.00)	(43,015.00)
SD - Watch World	(10,920.45)	10,920.45				10,920.45	0.00
SD - Well Done Concept				(150,000.00)		(150,000.00)	(150,000.00)
SD - Wembley Interior (P) Ltd.	5,401.41						5,401.41
SD - Zest Interior Decorator	(100,613.42)			(75,000.00)		(75,000.00)	(175,613.42)
SD - ZTE Telecom India (P) Ltd.	740.00						740.00
SHAURYA CEMENTS LTD.(S/DEBTORS)	177,460.00						177,460.00
SHREE SHYAM TRADERS		11,331,660.00	500,000.00	(2,700,000.00)		9,131,660.00	9,131,660.00
SIDBI (S/DEBTORS)	62,309.00	139,344.00		(125,034.00)		14,310.00	76,619.00
SUNIRA FOOD PRODUCTS P.LTD. (S/DEB)	(9,290.00)	112,536.00		(112,536.00)		0.00	(9,290.00)
TATA COMMUNICATION INTERNET SERV...	1,206.00	6,618.00				6,618.00	7,824.00
TATA IRON & STEEL CO.	743,283.85	435,828.40		(476,411.93)		(40,583.53)	702,700.32
TECHNO ENERGIES P. LTD. (S/DEB)	(101,575.00)						(101,575.00)
TULROSE PHARMACUTICAL P.LTD.(S/DE...		19,412.00		(19,412.00)		0.00	0.00
VODAFONE ESSAR EAST LTD.(S/DEBTORS)	153,703.00	208,672.00		(430,832.00)		(222,160.00)	(68,457.00)
Grand Total	8,203,016.08	196,805,053.28	710,900.00	(391,755,851.02)	4,676,214.21	(189,563,683.53)	(181,360,667.45)



7

9. CUSTOMER ANALYSIS

A) CUSTOMER ANALYSIS

Customer Analysis (Fixed Format) (#Debtors Analysis)

Chart Integration Formatting Top N Values Fjeld Summary Totals Variation Date Interval Prefilter Field List Totals Location Add Custom Field Format Cell

Default Layout Retrieve Layout Save Layout Delete Layout Export Export and Email Add Layout Fields Reset Layout Print Settings

Company Name Ledger Alias

Drop Column Fields Here

LedgerName	Grand Total									
	Opening	Sales	CreditNote	CN%	Receipt	Payment	Purchase	Other	Closing	
SD - Vatec Wabeg Ltd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SD - Vijay Laxmi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SD - Vishal Garments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SD - Vishwakarma Electricals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SD - Watch World	(10,920.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,920.45	0.00
SD - Well Done Concept	0.00	0.00	0.00	0.00	(150,000.00)	0.00	0.00	0.00	0.00	(150,000.00)
SD - Wembley Interior (P) Ltd.	5,401.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,401.41
SD - Worksphere Architects India (P) Ltd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SD - Xception Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SD - Zeal Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SD - Zest Interior Decorator	(100,613.42)	0.00	0.00	0.00	(75,000.00)	0.00	0.00	0.00	0.00	(175,613.42)
SD - Zinnat Ahmed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SD - ZTE Telecom India (P) Ltd.	740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00
SD M.C & C (Damage Sales)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SD -Mahim S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHAURYA CEMENTS LTD.(S/DEBTORS)	177,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,460.00
SHIVAJI ROPEWAY FOUNDATION P.LTD.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHREE SHYAM TRADERS	0.00	0.00	0.00	0.00	(2,700,000.00)	500,000.00	0.00	11,331,660.00	9,131,660.00	0.00
SIDBI (S/DEBTORS)	62,309.00	0.00	0.00	0.00	(125,034.00)	0.00	0.00	139,344.00	76,619.00	0.00
Spencers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNIRA FOOD PRODUCTS P.LTD. (S/DEB)	(9,290.00)	0.00	0.00	0.00	(112,536.00)	0.00	0.00	112,536.00	(9,290.00)	0.00
TATA COMMUNICATION INTERNET SERVICES LTD. (S/DEBTOR)	1,206.00	0.00	0.00	0.00	0.00	0.00	0.00	6,618.00	7,824.00	0.00
TATA IRON & STEEL CO.	743,283.85	0.00	0.00	0.00	(476,411.93)	0.00	0.00	435,828.40	702,700.32	0.00
TECHNO ENERGIES P. LTD. (S/DEB)	(101,575.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(101,575.00)	0.00
TULROSE PHARMACUTICAL P.LTD.(S/DEBTOR)	0.00	0.00	0.00	0.00	(19,412.00)	0.00	0.00	19,412.00	0.00	0.00
VINITA PROPERTIES P.LTD.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VODAFONE ESSAR EAST LTD.(S/DEBTORS)	153,703.00	0.00	0.00	0.00	(430,832.00)	0.00	0.00	208,672.00	(68,457.00)	0.00
VOLTA IMPEX P.LTD.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	8,203,016.08	4,676,214.21	0.00	0.00	(391,755,851.02)	710,900.00	0.00	196,805,053.28	(181,360,667.45)	



B) CUSTOMER TURNOVER GROWTH

Customer Transaction Analysis Summary (#Customer TurnoverGrowth)

Chart Integration | Formatting | Top N Values | Field Summary | Totals | Variation | Date Interval | Prefilter | Field List | Totals Location | Add Custom Field | Format Cell

Default Layout | Retrieve Layout | Save Layout | Delete Layout | Export | Export and Email | Add Layout Fields | Reset Layout

FQtr | CYear | CQtr | CMonth | LedgerGroup | FYear | VoucherTypeName | VoucherType

Amount | Amount PercentVariation | CompanyName | FMonth

Global Trading Company - Demo1

LedgerName	1		2		4		7		8	
	Amount	Amount Percen...	Amount	Amount Percen...	Amount	Amount Percen...	Amount	Amount Percen...	Amount	Amount Percen...
SD - Accelere Development Solutions							54,000.00	100.00 %		-100.00 %
SD - Aesthetic Decors									47,271.00	100.00 %
SD - Bengal Ambuja Housing Dev. Ltd.							596,030.00	100.00 %		-100.00 %
SD - Bilkash			2,480.40	100.00 %	3,897.00	57.11 %		-100.00 %		
SD - Broadcast Worldwide Ltd.							180,011.25	100.00 %	232,540.00	29.18 %
SD - Chitto Das			469.00	100.00 %	4,127.00	779.96 %		-100.00 %		
SD - Credence							19,499.00	100.00 %		-100.00 %
SD - Dawa Construction Project							24,222.00	100.00 %		-100.00 %
SD - DCH									17,962.00	100.00 %
SD - Dipak(Ballygunj)			5,660.00	100.00 %	9,974.00	76.22 %		-100.00 %		
SD - Dutt Enterprise	27,110.00			-100.00 %						
SD - Emerson.N.P.I.(P)Ltd-Bhubaneswar									319,089.00	100.00 %
SD - Fabercon Industrise									207,927.00	100.00 %
SD - Inpro Interiors and Projects	16,936.90			-100.00 %						
SD - Khalid					630.00	100.00 %		-100.00 %		
SD - Kohinoor Ply									17,064.00	100.00 %
SD - M. Arts							32,298.75	100.00 %	55,985.00	73.33 %
SD - M/S Indo Power Projects Ltd							39,109.00	100.00 %		-100.00 %
SD - Ma Kamakha Aluminium House							78,086.00	100.00 %		-100.00 %
SD - Md. House					649.00	100.00 %		-100.00 %		
SD - Media Point 2							8,647.00	100.00 %		-100.00 %
SD - Megnath			7,256.55	100.00 %		-100.00 %				
SD - Metro Cash Carrry India Pvt Ltd			7,056.00	100.00 %	37,849.00	436.41 %		-100.00 %		



C) TOP 25 CUSTOMERS BY BALANCE

Customer Transaction Analysis Summary (#Top 25 Customers by Balance)

Chart Integration | Formatting | Top N Values | Field Summary | Totals | Variation | Date Interval

Default Layout | Retrieve Layout | Save Layout | Delete Layout | Export | Export and Email | Add Layer

LedgerGroup | FQtr | FMonth | CYear | CQtr | CMonth | VoucherTypeName | VoucherType

Amount | CompanyName | FYear

LedgerName	0	2009 - 2010	Global Trading ...	Grand Total
SHREE SHYAM TRADERS		9,131,660.00	9,131,660.00	9,131,660.00
NOMPL (GEN.) A/C	3,753,515.12		3,753,515.12	3,753,515.12
KHAMAM CHEMICAL REFINERY (S/DEBTO...	168,780.00	2,414,325.00	2,583,105.00	2,583,105.00
SD - Anup Export Import(India)	995,830.00		995,830.00	995,830.00
SD - Tonsel Toyota Pvt. Ltd.		869,837.00	869,837.00	869,837.00
TATA IRON & STEEL CO.	743,283.85	(40,583.53)	702,700.32	702,700.32
SD - Bengal Ambuja Housing Dev. Ltd.		596,030.00	596,030.00	596,030.00
SD - Touch Point	209,893.04	322,706.18	532,599.22	532,599.22
SD - Broadcast Worldwide Ltd.	15,910.94	412,551.25	428,462.19	428,462.19
SD - Jai Balaji Industries Ltd.	425,509.01	(36,057.00)	389,452.01	389,452.01
SD - Other Sales	389,156.43		389,156.43	389,156.43
SD - Salasar Enterprises Pvt Ltd	378,779.09	(100,000.00)	278,779.09	278,779.09
SD - Argus Partner		200,000.00	200,000.00	200,000.00
SD - Siddharth Interior Designers Pvt. Ltd.	245,279.54	(50,224.00)	195,055.54	195,055.54
SHAURYA CEMENTS LTD.(S/DEBTORS)	177,460.00		177,460.00	177,460.00
SD - Studio Creation	289,404.61	(160,558.18)	128,846.43	128,846.43
SD - Royal Construction		104,982.00	104,982.00	104,982.00
SD - Godrej & Boyce Mfg. Co. Ltd.	101,517.73		101,517.73	101,517.73
BAJRANGBALI ENTERPRISES (S/DEBTORS)	89,000.00	5,940.00	94,940.00	94,940.00
SD - Tara Ma Enterprises	45,927.00	47,969.00	93,896.00	93,896.00
SD - Spencers Retail Limited	80,413.35	6,517.20	86,930.55	86,930.55
SD - Simplex Infrastructure Ltd.	86,437.51		86,437.51	86,437.51
SD - Ma Kamakha Aluminium House	(1,400.72)	78,086.00	76,685.28	76,685.28
SIDBI (S/DEBTORS)	62,309.00	14,310.00	76,619.00	76,619.00
SD - Tara Ma Associates		64,454.40	64,454.40	64,454.40
Others	(53,989.42)	(203,445,628.85)	(203,499,618.27)	(203,499,618.27)
Grand Total	8,203,016.08	(189,563,683.53)	(181,360,667.45)	(181,360,667.45)



10. CUSTOMER AGEING ANALYSIS BY DUE DATE

A) AGEING BY DUE DATE

Customer Ageing Analysis by Due Date (#Ageing By Due Date)

Chart Integration
 Formatting
 Top N Values
 Field Summary
 Totals
 Variation
 Date Interval
 Prefilter
 Field List

Default Layout
 Retrieve Layout
 Save Layout
 Delete Layout
 Export
 Export and Email
 Add Layout Fields
 Reset La

Drop Filter Fields Here

LedgerName	Global Trading Company - Demo1		Global Trading ...	Grand Total
	540 - 569	570 - 599		
SD - Studio Creation	289,404.61	(160,558.18)	128,846.43	128,846.43
SD - Sunpack Industries	9,077.80		9,077.80	9,077.80
SD - Surekha Properties	30,241.28		30,241.28	30,241.28
SD - Surendra Mercantiles	88,748.88	(88,728.00)	20.88	20.88
SD - Surya Construction	586.63		586.63	586.63
SD - Tara Ma Associates		64,454.40	64,454.40	64,454.40
SD - Tara Ma Enterprises	45,927.00	47,969.00	93,896.00	93,896.00
SD - Teга Industries Ltd.	249.87		249.87	249.87
SD - The Interiorists	(532,075.00)		(532,075.00)	(532,075.00)
SD - Tonsel Marketing (P) Ltd.	1,089.00		1,089.00	1,089.00
SD - Touch Point	209,893.04	9,720.18	219,613.22	219,613.22
SD - TPW Engineering Pvt. Ltd.	1,460.86		1,460.86	1,460.86
SD - Urbano Home Decor Pvt. Ltd	7.60		7.60	7.60
SD - Usha Mayulkh	8,576.12		8,576.12	8,576.12
SD - Uttam Sarkar	628.30		628.30	628.30
SD - Watch World	(10,920.45)		(10,920.45)	(10,920.45)
SD - Wembley Interior (P) Ltd.	5,401.41		5,401.41	5,401.41
SD - Zest Interior Decorator	(100,613.42)	(75,000.00)	(175,613.42)	(175,613.42)
SD - ZTE Telecom India (P) Ltd.	740.00		740.00	740.00
SHAURYA CEMENTS LTD. (S/DEBTORS)	177,460.00		177,460.00	177,460.00
SIDBI (S/DEBTORS)	62,309.00		62,309.00	62,309.00
SUNIRA FOOD PRODUCTS P.LTD. (S/DEB)	(9,290.00)		(9,290.00)	(9,290.00)
TATA COMMUNICATION INTERNET SERVICE...	1,206.00		1,206.00	1,206.00
TATA IRON & STEEL CO.	743,283.85		743,283.85	743,283.85
TECHNO ENERGIES P. LTD. (S/DEB)	(101,575.00)		(101,575.00)	(101,575.00)
VODAFONE ESSAR EAST LTD.(S/DEBTORS)	153,703.00		153,703.00	153,703.00
Grand Total	7,109,028.45	523,176.78	363,296.00	7,995,501.23



11. CUSTOMER FIFO AGEING ANALYSIS

A) CUSTOMER FIFO AGEING ANALYSIS

Customer Ageing Analysis - Op1 (Fixed Format) (#Debtors Ageing Analysis - OP1)

Chart Integration Formatting Top N Values Field Summary Totals Variation Date Interval Prefilter Field List

Default Layout Retrieve Layout Save Layout Delete Layout Export Export and Email Add Layout Fields Reset Layout

BillDate DaysFromDueDate DaysFromBillDate DueDate BillName BillType

TotalAmount Ageing

LedgerName	A - Current	B - 1-30	E - 91-120	F - >120	Grand Total
SD - Sunny Exports			(50,000.00)		(50,000.00)
SD - Sunpack Industries	9,077.80				9,077.80
SD - Surekha Properties	30,241.28				30,241.28
SD - Surendra Mercantiles	20.88			0.00	20.88
SD - Surya Construction	586.63				586.63
SD - Tamac		5,011.00			5,011.00
SD - Tara Ma Associates				64,454.40	64,454.40
SD - Tara Ma Enterprises	45,927.00			47,969.00	93,896.00
SD - Tega Industries Ltd.	249.87				249.87
SD - The Interiorists	(532,075.00)				(532,075.00)
SD - Topsel Marketing (P) Ltd.	1,089.00				1,089.00
SD - Topsel Toyota Pvt. Ltd.		869,837.00			869,837.00
SD - Touch Point	209,893.04	312,000.00		9,720.18	531,613.22
SD - TPW Engineering Pvt. Ltd.	1,460.86				1,460.86
SD - Urbano Home Decor Pvt. Ltd	7.60				7.60
SD - Usha Mayukh	500.12	0.00			500.12
SD - Uttam Sarkar	628.30				628.30
SD - Valbhav Distributore		(43,015.00)			(43,015.00)
SD - Watch World	0.00	0.00			0.00
SD - Wembley Interior (P) Ltd.	5,401.41				5,401.41
SD - Zest Interior Decorator	(100,613.42)			(75,000.00)	(175,613.42)
SD - ZTE Telecom India (P) Ltd.	740.00				740.00
SHAURYA CEMENTS LTD. (S/DEBTORS)	177,460.00				177,460.00
SIDBI (S/DEBTORS)	62,309.00				62,309.00
SUNIRA FOOD PRODUCTS P.LTD. (S/DEB)	(9,290.00)				(9,290.00)
TATA COMMUNICATION INTERNET SERVICES LTD. (S/DEBTOR)	1,206.00				1,206.00
TATA IRON & STEEL CO.	743,283.85				743,283.85
TECHNO ENERGIES P. LTD. (S/DEB)	(101,575.00)				(101,575.00)
VODAFONE ESSAR EAST LTD.(S/DEBTORS)	153,703.00				153,703.00
Grand Total	5,384,825.74	(1,037,493.84)	(496,014.73)	(171,609,098.74)	(167,757,781.57)



12. CUSTOMER BILLWISE TRANSACTION DETAILS

A) CUSTOMER BILLWISE TRANSACTIONS

Customer Billwise Transaction Details (#Customer Billwise Transactions)

Chart Integration Formatting Top N Values Field Summary Totals Variation Date Interval Prefilter Field List Totals Location Add Custom Field

Default Layout Retrieve Layout Save Layout Delete Layout Export Export and Email Add Layout Fields Reset Layout

OverdueFromBillDate

Amount CompanyName

LedgerName	BillDate	VoucherNo	BillName	DueDate	OverdueFromDueDate	Global Trading ...
My Test Debtor	10/04/2009	1	On Account	10/04/2009	543	1,332.00
SD - Design-O-Decor	09/04/2009		On Account	09/04/2009	544	(33,518.00)
SD - Dutt Enterprise	11/04/2009	\Sales Local Credit\6\09-10\	DEW/007/09...	11/04/2009	542	27,110.00
SD - Inpro Interiors and Projects	07/04/2009	\Sales Local Credit\3\09-10\	DEW/005/09...	07/04/2009	546	16,936.90
SD - M. Arts	06/04/2009		On Account	06/04/2009	547	(20,755.15)
SD - Sen & Associates	10/04/2009		On Account	10/04/2009	543	(66,375.00)
SD - Siddharth Interior Designers Pvt. Ltd.	11/04/2009	\Sales Local Credit\8\09-10\	DEW/009/09...	11/04/2009	542	69,897.00
SD - Studio Creation	06/04/2009		On Account	06/04/2009	547	(200,000.00)
	07/04/2009	\Sales Local Credit\2\09-10\	Dew/002/09-10	07/04/2009	546	36,720.67
		\Sales Service\1\09-10\	DEW/003/09...	07/04/2009	546	2,721.15
07/04/2009 Total						39,441.82
SD - Studio Creation Total						(160,558.18)
SD - Surendra Mercantiles	10/04/2009		On Account	10/04/2009	543	(88,728.00)
SD - Tara Ma Associates	07/04/2009	\Sales Local Credit\4\09-10\	DEW/004/09...	07/04/2009	546	64,454.40
SD - Tara Ma Enterprises	10/04/2009		On Account	10/04/2009	543	(80,000.00)
		\Sales Local Credit\5\09-10\	DEW/006/09...	10/04/2009	543	73,969.00
10/04/2009 Total						(6,031.00)
	11/04/2009	\Sales Local Credit\7\09-10\	DEW/008/09...	11/04/2009	542	54,000.00
SD - Tara Ma Enterprises Total						47,969.00
SD - Touch Point	07/04/2009	\Sales Local Credit\1\09-10\	DEW/001/09...	07/04/2009	546	9,720.18
SD - Zest Interior Decorator	08/04/2009		On Account	08/04/2009	545	(75,000.00)
Grand Total						(207,514.85)



13. SUPPLIER TRANSACTION ANALYSIS DETAILED

A) SUPPLIER TRANSACTION ANALYSIS

Supplier Transaction Analysis Detailed (#Supplier Transaction Analysis)

Chart Integration Formatting Top N Values Field Summary Totals Variation Date Interval Prefilter

Default Layout Retrieve Layout Save Layout Delete Layout Export Export and Email Add Layout Field

Drop Filter Fields Here

Amount	CompanyName			
LedgerName	Date	VoucherNo	VoucherTypeName	Global Trading ...
SCR - Armstrong World Industries (I) (...)	01/04/2009	Opening Balance	Opening Balance	(958,557.78)
	02/04/2009		Cash Payment	50,000.00
	05/04/2009		Cash Payment	125,000.00
	06/04/2009		Cash Payment	60,000.00
			Purchase	(74,238.00)
	Total			(14,238.00)
	08/04/2009		Purchase	(111,683.00)
	09/04/2009		Cash Payment	80,000.00
	10/04/2009		Cash Payment	25,000.00
			Purchase	(19,814.00)
Total			5,186.00	
SCR - Armstrong World Industries (I) (P) Ltd Test Total				(824,292.78)
SCR - Bani Engineering Works	01/04/2009	Opening Balance	Opening Balance	3,000.00
	06/04/2009	4	Pur-Project	(18,850.00)
	09/04/2009		Cash Payment	10,000.00
SCR - Bani Engineering Works Total				(5,850.00)
SCR - Tara Ma Associates	01/04/2009	Opening Balance	Opening Balance	(5,643.62)
	04/04/2009		Purchase	(63,596.00)
	05/04/2009		Purchase	(8,424.00)
SCR - Tara Ma Associates Total				(77,663.62)
Grand Total				(907,806.40)



14. SUPPLIER ANALYSIS

A) SUPPLIER ANALYSIS

Supplier Analysis (Fixed Format) (Supplier Analysis)

Chart Integration Formatting Top N Values Fjeld Summary Totals Variation Date Interval Prefilter Field List Totals Location Add Custom Field Format Cell

Default Layout Retrieve Layout Save Layout Delete Layout Export Export and Email Add Layout Fields Reset Layout Print Settings

Drop Filter Fields Here

Drop Column Fields Here

LedgerName	Grand Total									
	Opening	Purchase	DebitNote	DN%	Payment	Receipt	Sales	Other	Closing	
Trans Concrete Pvt Ltd	0.00	0.00	0.00	0.00	(5,449,461.00)	0.00	0.00	0.00	(5,449,461.00)	
Trimurti Container Services	0.00	0.00	0.00	0.00	(174,375.00)	0.00	0.00	0.00	(174,375.00)	
Triveni Commercial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Udayan Enterprise	0.00	0.00	0.00	0.00	(280,765.00)	0.00	0.00	0.00	(280,765.00)	
UDYOGI INDUSTRIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Udyogi Plastics Pvt Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ultratech Cement Limited	0.00	309,875.00	0.00	0.00	(164,188.00)	0.00	0.00	0.00	145,687.00	
Unimech Lifting Equipments Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Union Bank of India -A/C Union Miles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Union Roadways Corporation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unique Air Travels Pvt Ltd	0.00	60,575.00	0.00	0.00	(185,680.00)	147,655.00	0.00	22,550.00	0.00	
Unique Marketing	0.00	28,560.00	0.00	0.00	0.00	0.00	0.00	0.00	28,560.00	
United Transport Co.	0.00	1,167,596.00	0.00	0.00	(473,640.00)	0.00	0.00	11,730.00	682,226.00	
Universal Crane Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,076.00)	24,076.00	
Universal Cranes	0.00	710,197.00	0.00	0.00	(710,197.00)	0.00	0.00	24,076.00	(24,076.00)	
Usha Construction	0.00	603,668.00	0.00	0.00	(603,668.00)	0.00	0.00	0.00	0.00	
Uttam Das	0.00	9,990.00	0.00	0.00	(9,990.00)	0.00	0.00	0.00	0.00	
V.N. CRANES (P) LTD.	0.00	314,049.00	0.00	0.00	(278,467.00)	0.00	0.00	35,582.00	0.00	
Venus Controls & Switch Gear Pvt Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Victory Portable Cabins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Vinit Goyal (Rent)	0.00	15,219.00	0.00	0.00	(15,219.00)	0.00	0.00	0.00	0.00	
VIP Apex General Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
W.R.Grace (Singapore) Pte. Ltd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WELL-DONE AUTOMOBILES	0.00	132,549.00	0.00	0.00	(132,549.00)	0.00	0.00	0.00	0.00	
West Bengal State Electricity Distribution Co. Ltd.	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	(5,000.00)	0.00	
Win Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Wizertech Informatics Pvt Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Yusufally & Sons	0.00	26,772.20	0.00	0.00	0.00	0.00	0.00	0.00	26,772.20	
Grand Total	11,562,725.08	294,130,440.00	(11,236.00)	3.73	(151,150,822.42)	450,564.00	0.00	(30,630,973.60)	185,612,644.26	



15. SUPPLIER TRANSACTION ANALYSIS SUMMARY

A) SUPPLIER TRANSACTION ANALYSIS SUMMARY

Supplier Transaction Analysis Summary (#Supplier Transactions Analysis Summary)

Chart Integration Formatting Top N Values Field Summary Totals Variation Date Interval Prefilter Field List Totals

Default Layout Retrieve Layout Save Layout Delete Layout Export Export and Email Add Layout Fields Reset Layout

FQtr FMonth CYear CQtr CMonth VoucherTypeName VoucherClassName LedgerAlias LedgerGroup TypeOfLedger

Amount CompanyName FYear VoucherType

Global Trading Company - Demo1 Global Trading ...

0 2009 - 2010 2009 - 2010 Total

LedgerName	Opening Balance	Debit Note	Payment	Purchase	2009 - 2010 Total	Global Trading ...
SCR - Pest Control (India) Ltd	(49,381.00)					(49,381.00)
SCR - Pratap Chatterjee	(45,222.00)					(45,222.00)
SCR - Pyne Electric Works	(450.50)					(450.50)
SCR - Rajjak Ali	(57,534.00)					(57,534.00)
SCR - Ramkrishna Vivekananda Miss...	(2,610.00)					(2,610.00)
SCR - Ray Enterprise	27.75					27.75
SCR - Rian Enterprises	(53.88)					(53.88)
SCR - Rinac India Limited	(26,035.00)					(26,035.00)
SCR - S.I Varieties	(7,718.00)					(7,718.00)
SCR - S.T. Construction	(62,298.00)					(62,298.00)
SCR - Saint Goban Gyproc India Ltd.	193.26					193.26
SCR - Sakya Sen	(1,700.00)					(1,700.00)
SCR - Sanyam Tie Up Pvt Ltd	(24,617.00)					(24,617.00)
SCR - Sova Transport	(472,814.00)					(472,814.00)
SCR - Sport Light Private Detective	(209,967.00)					(209,967.00)
SCR - Sudhir Mondol	(4,737.42)					(4,737.42)
SCR - Tapan Kumar Mondal	(17,845.00)					(17,845.00)
SCR - Tara Ma Associates	(5,643.62)			(72,020.00)	(72,020.00)	(77,663.62)
SCR - Team Lease Services Pvt Ltd.	(35,731.00)					(35,731.00)
SCR - The American Express Corpor...	(5,058.00)					(5,058.00)
SCR - Tulsi Electric & Refrigeration Co	(6,760.00)					(6,760.00)
SCR - Unisol Infraservices Pvt Ltd.	(294,896.00)					(294,896.00)
SCR - Utsav Industries Pvt. Ltd.	108.83					108.83
SCR-Md Nizam Md Ekram	(352,744.00)					(352,744.00)
SCR-Shree Samarth Trading Co	(156,170.00)					(156,170.00)
Grand Total	(11,562,725.08)	11,236.00	1,258,779.54	(366,045.00)	903,970.54	(10,658,754.54)



B) PURCHASE VS PAYMENTS

Supplier Transaction Analysis Summary (#Purchase Vs Payment)

Chart Integration
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 Field Summary
 Totals
 Variation
 Date Interval

Default Layout
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FQtr | FMonth | CYear | CQtr | CMonth | VoucherTypeName | VoucherClassName | LedgerAlias

Amount | CompanyName | FYear | VoucherType

Global Trading Company - Demo1

2009 - 2010

LedgerName	Purchase	Payment	Debit Note	2009 - 2010 Total
SCR - Armstrong World Industries (I...	(205,735.00)	340,000.00		134,265.00
SCR - Bani Engineering Works	(18,850.00)	10,000.00		(8,850.00)
SCR - Dorma India Pvt. Ltd.			8,848.00	8,848.00
SCR - Ganapati Enterprises		23,795.00		23,795.00
SCR - Hazra Electrical Works		25,000.00		25,000.00
SCR - Hunter Douglas India Pvt Ltd	(13,208.00)			(13,208.00)
SCR - India Gypsum Ltd			2,388.00	2,388.00
SCR - Israil Plywood	(31,002.00)			(31,002.00)
SCR - Kebao International Industrial...		849,984.54		849,984.54
SCR - Neelkanth	(25,230.00)			(25,230.00)
SCR - Patodia Software		10,000.00		10,000.00
SCR - Tara Ma Associates	(72,020.00)			(72,020.00)
Grand Total	(366,045.00)	1,258,779.54	11,236.00	903,970.54



C) SUPPLIER BALANCES

Supplier Transaction Analysis Summary (#Supplier Balance)

Chart Integration
 Formatting
 Top N Values
 Field Summary
 Totals
 Variation
 Date Interval

Default Layout
 Retrieve Layout
 Save Layout
 Delete Layout
 Export
 Export and Email
 Add

VoucherType FQtr FMonth CYear CQtr CMonth VoucherTypeName VoucherClassNam

Amount CompanyName FYear

LedgerName	0	2009 - 2010	Global Trading ...
SCR - Patodia Software		10,000.00	10,000.00
SCR - Pest Control (India) Ltd	(49,381.00)		(49,381.00)
SCR - Pratap Chatterjee	(45,222.00)		(45,222.00)
SCR - Pyne Electric Works	(450.50)		(450.50)
SCR - Rajjak Ali	(57,534.00)		(57,534.00)
SCR - Ramkrishna Vivekananda Mission	(2,610.00)		(2,610.00)
SCR - Ray Enterprise	27.75		27.75
SCR - Rian Enterprises	(53.88)		(53.88)
SCR - Rinac India Limited	(26,035.00)		(26,035.00)
SCR - S.I Varieties	(7,718.00)		(7,718.00)
SCR - S.T. Construction	(62,298.00)		(62,298.00)
SCR - Saint Goban Gyproc India Ltd.	193.26		193.26
SCR - Sakya Sen	(1,700.00)		(1,700.00)
SCR - Sanyam Tie Up Pvt Ltd	(24,617.00)		(24,617.00)
SCR - Sova Transport	(472,814.00)		(472,814.00)
SCR - Sport Light Private Detective	(209,967.00)		(209,967.00)
SCR - Sudhir Mondol	(4,737.42)		(4,737.42)
SCR - Tapan Kumar Mondal	(17,845.00)		(17,845.00)
SCR - Tara Ma Associates	(5,643.62)	(72,020.00)	(77,663.62)
SCR - Team Lease Services Pvt Ltd.	(35,731.00)		(35,731.00)
SCR - The American Express Corporate Card	(5,058.00)		(5,058.00)
SCR - Tulsi Electric & Refrigeration Co	(6,760.00)		(6,760.00)
SCR - Unisol Infrservices Pvt Ltd.	(294,896.00)		(294,896.00)
SCR - Utsav Industries Pvt. Ltd.	108.83		108.83
SCR-Md Nizam Md Ekram	(352,744.00)		(352,744.00)
SCR-Shree Samarth Trading Co	(156,170.00)		(156,170.00)
Grand Total	(11,562,725.08)	903,970.54	(10,658,754.54)



D) TOP 25 SUPPLIERS BY PURCHASE

Supplier Transaction Analysis Summary (#Top 25 Supp

Chart Integration Formatting Top N Values

Default Layout Retrieve Layout Save Layout

FQtr FMonth CYear CQtr CMonth

Amount CompanyName

LedgerName Global Tradin...
2009 - 2010

LedgerName	Amount
K. Narendra & Co.-Mis. Material	(38,790,659.00)
Potain India Pvt. Ltd.	(35,154,331.63)
Krishna Enterprises	(34,020,166.18)
Bhavika Enterprises	(25,567,350.00)
Shyam Enterprise	(22,999,901.00)
Aayush Enterprises	(22,750,000.00)
TATA Steel Ltd.	(17,251,394.72)
Lafarge Aggregates & Concrete Indi...	(16,968,274.00)
Rashtriya Ispat Nigam Ltd.	(16,057,735.20)
SAMPARK	(10,797,760.00)
COMMISSIONER OF CUSTOMS	(10,627,824.00)
Jaksons Limited	(6,659,041.00)
Shristi Engineers	(5,435,050.00)
K. Narendra & Co.- Supply Material	(3,645,519.00)
Impex Machinery Corporation	(2,787,289.16)
Bengal Brahmaputra Realty Ltd. (19...	(1,868,244.00)
J B Formwork Systems	(1,599,616.00)
Samsung India Electronics Pvt. Ltd.	(1,540,480.94)
Soilmec Foundation Equipments Priv...	(1,502,337.00)
Allahabad Bank A/c S. K. Projectcon...	(1,467,612.00)
Nag Enterprise	(1,452,982.00)
SCR - Armstrong World Industries (I...	(1,360,517.00)
Ispat Udyog	(1,353,600.00)
D.C.SAHA	(1,302,049.00)
Genexx India	(1,294,172.90)
Others	(40,946,835.87)
Grand Total	(325,200,741.60)



E) AGEING ANALYSIS BY BILL DATE

Supplier Ageing Analysis by Bill Date (#Ageing Analysis by Bill Date)

Chart Integration
 Formatting
 Top N Values
 Field Summary
 Totals
 Variation
 Date Interval
 Prefilter
 Field List
 Totals Location
 Add Custom Field

Default Layout
 Retrieve Layout
 Save Layout
 Delete Layout
 Export
 Export and Email
 Add Layout Fields
 Reset Layout

LedgerName	Global Trading Company - Demo1				Global Trading ...	Grand Total
		540 - 569	570 - 599	600 - 629		
SCR - Patodia Software		10,000.00			10,000.00	10,000.00
SCR - Pest Control (India) Ltd	(49,381.00)				(49,381.00)	(49,381.00)
SCR - Pratap Chatterjee	(45,222.00)				(45,222.00)	(45,222.00)
SCR - Pyne Electric Works	(450.50)				(450.50)	(450.50)
SCR - Rajjak Ali	(57,534.00)				(57,534.00)	(57,534.00)
SCR - Ramkrishna Vivekananda Mission		(2,610.00)			(2,610.00)	(2,610.00)
SCR - Ray Enterprise	27.75				27.75	27.75
SCR - Rian Enterprises	(53.88)				(53.88)	(53.88)
SCR - Rinac India Limited	(26,035.00)				(26,035.00)	(26,035.00)
SCR - S.I Varieties		(7,718.00)			(7,718.00)	(7,718.00)
SCR - S.T. Construction	(62,298.00)				(62,298.00)	(62,298.00)
SCR - Saint Goban Gyproc India Ltd.	193.26				193.26	193.26
SCR - Sakya Sen	(1,700.00)				(1,700.00)	(1,700.00)
SCR - Sanyam Tie Up Pvt Ltd			(11,586.00)	(13,031.00)	(24,617.00)	(24,617.00)
SCR - Sova Transport	(472,814.00)				(472,814.00)	(472,814.00)
SCR - Sport Light Private Detective	(209,967.00)				(209,967.00)	(209,967.00)
SCR - Sudhir Mondol	(4,737.42)				(4,737.42)	(4,737.42)
SCR - Tapan Kumar Mondal	(17,845.00)				(17,845.00)	(17,845.00)
SCR - Tara Ma Associates	(5,643.62)	(72,020.00)			(77,663.62)	(77,663.62)
SCR - Team Lease Services Pvt Ltd.	(35,731.00)				(35,731.00)	(35,731.00)
SCR - The American Express Corporate Card	(5,058.00)				(5,058.00)	(5,058.00)
SCR - Tulsi Electric & Refrigeration Co	(6,760.00)				(6,760.00)	(6,760.00)
SCR - Unisol Infraserivices Pvt Ltd.	(294,896.00)				(294,896.00)	(294,896.00)
SCR - Utsav Industries Pvt. Ltd.	108.83				108.83	108.83
SCR-Md Nizam Md Ekram		(165,011.00)	(187,733.00)		(352,744.00)	(352,744.00)
SCR-Shree Samarth Trading Co		(156,170.00)			(156,170.00)	(156,170.00)
Grand Total	(9,356,080.58)	(1,076,548.96)	(203,259.00)	(20,856.00)	(2,010.00)	(10,658,754.54)



F) SUPPLIER AGEING ANALYSIS BY DUE DATE

Supplier Ageing Analysis by Due Date (#Supplier Ageing Analysis by Due Date)

Chart Integration
 Formatting
 Top N Values
 Field Summary
 Totals
 Variation
 Date Interval
 Prefilter
 Field List

Default Layout
 Retrieve Layout
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LedgerName	Global Trading Company - Demo1			Global Trading ...
		540 - 569	570 - 599	600 - 629
SCR - Patodia Software		10,000.00		10,000.00
SCR - Pest Control (India) Ltd	(49,381.00)			(49,381.00)
SCR - Pratap Chatterjee	(45,222.00)			(45,222.00)
SCR - Pyne Electric Works	(450.50)			(450.50)
SCR - Rajjak Ali	(57,534.00)			(57,534.00)
SCR - Ramkrishna Vivekananda Mission		(2,610.00)		(2,610.00)
SCR - Ray Enterprise	27.75			27.75
SCR - Rian Enterprises	(53.88)			(53.88)
SCR - Rinac India Limited	(26,035.00)			(26,035.00)
SCR - S.I Varieties		(7,718.00)		(7,718.00)
SCR - S.T. Construction	(62,298.00)			(62,298.00)
SCR - Saint Goban Gyproc India Ltd.	193.26			193.26
SCR - Sakya Sen	(1,700.00)			(1,700.00)
SCR - Sanyam Tie Up Pvt Ltd			(11,586.00)	(3,031.00)
SCR - Sova Transport	(472,814.00)			(472,814.00)
SCR - Sport Light Private Detective	(209,967.00)			(209,967.00)
SCR - Sudhir Mondol	(4,737.42)			(4,737.42)
SCR - Tapan Kumar Mondal	(17,845.00)			(17,845.00)
SCR - Tara Ma Associates	(5,643.62)	(72,020.00)		(77,663.62)
SCR - Team Lease Services Pvt Ltd.	(35,731.00)			(35,731.00)
SCR - The American Express Corporate Card	(5,058.00)			(5,058.00)
SCR - Tulsi Electric & Refrigeration Co	(6,760.00)			(6,760.00)
SCR - Unisol Infraservices Pvt Ltd.	(294,896.00)			(294,896.00)
SCR - Utsav Industries Pvt. Ltd.	108.83			108.83
SCR-Md Nizam Md Ekram		(165,011.00)	(187,733.00)	(352,744.00)
SCR-Shree Samarth Trading Co		(156,170.00)		(156,170.00)
Grand Total	(9,356,080.58)	(1,078,558.96)	(203,259.00)	(20,856.00)



16. SUPPLIER FIFO AGEING ANALYSIS

A) SUPPLIER FIFO AGEING ANALYSIS

Supplier Ageing Analysis - OP2 (Fixed Format) (#Credits FIFO Ageing Analysis - OP2)

Chart Integration Formatting Top N Values Field Summary Totals Variation Date Interval Prefilter Field List

Default Layout Retrieve Layout Save Layout Delete Layout Export Export and Email Add Layout Fields Reset Layout

BillDate DueDate DaysFromDueDate DaysFromBillDate BillName BillType

TotalAmount Ageing

LedgerName	A - Current	E - 61-75	F - 76-90	G - >90	Grand Total
SCR - Ramkrishna Vivekananda Mission				2,937.00	2,937.00
SCR - Ray Enterprise	(27.75)				(27.75)
SCR - Rian Enterprises	53.88				53.88
SCR - Ricoh India Limited				(7,883.00)	(7,883.00)
SCR - Rinac India Limited	26,035.00				26,035.00
SCR - S.I Varieties				3,036.00	3,036.00
SCR - S.T. Construction	62,298.00				62,298.00
SCR - Saint Goban Gyproc India Ltd.	(193.26)				(193.26)
SCR - Sakya Sen	1,700.00				1,700.00
SCR - Sanyam Tie Up Pvt Ltd				24,617.00	24,617.00
SCR - Shankar Transport				(29,214.00)	(29,214.00)
SCR - Shree Basuki Plywood		(191,387.00)	(27,854.00)	(353,850.00)	(573,091.00)
SCR - Shree Shyam Steel				85,897.00	85,897.00
SCR - Shree Umijaji Timber Mart		(9,458.00)	0.00	(63,739.00)	(73,197.00)
SCR - Siddharth Enterprises				(54,078.00)	(54,078.00)
SCR - Sova Transport	247,821.00			0.00	247,821.00
SCR - Sport Light Private Detective	209,967.00				209,967.00
SCR - Sudhir Mondol	0.00			0.00	0.00
SCR - Tapan Kumar Mondal	17,845.00				17,845.00
SCR - Tara Ma Associates	5,643.62			72,020.00	77,663.62
SCR - Tara Ma Enterprise				(81,708.00)	(81,708.00)
SCR - Team Lease Services Pvt Ltd.	35,731.00				35,731.00
SCR - The American Express Corporate Card	5,058.00				5,058.00
SCR - Tulsi Electric & Refrigeration Co	6,760.00				6,760.00
SCR - Unisol Infrservices Pvt Ltd.	294,896.00				294,896.00
SCR - Usha Mayukh				(18,076.00)	(18,076.00)
SCR - Utsav Industries Pvt. Ltd.	(108.83)				(108.83)
SCR - Viswakarma & Sons				(150,000.00)	(150,000.00)
SCR - Yuva Infratch Pvt. Ltd.				186,376.85	186,376.85
SCR-Md Nizam Md Ekram				472,239.00	472,239.00



17. SUPPLIER BILLWISE TRANSACTIONS

Supplier Billwise Transaction Details (#Supplier Billwise Transactions)

Chart Integration Formatting Top N Values Field Summary Totals Variation Date Interval Prefilter Field List Totals Location

Default Layout Retrieve Layout Save Layout Delete Layout Export Export and Email Add Layout Fields Reset Layout

OverdueFromBillDate

Amount						CompanyName
LedgerName	BillDate	VoucherNo	BillName	DueDate	OverdueF...	Global Trading ...
SCR - Armstrong World Industries (I) (P) ...	06/04/2009	Total				(14,236.00)
	08/04/2009		C-PSI-KK-09...	08/04/2009	545	(111,683.00)
	09/04/2009		C-PSI-KK-09...	09/04/2009	544	5,003.00
			C-Psi-KK-091...	09/04/2009	544	9,235.00
			C-PSI-KK-09...	09/04/2009	544	65,762.00
		Total				80,000.00
	10/04/2009		C-PSI-KK-09...	10/04/2009	543	25,000.00
			C-PSI-KK-09...	10/04/2009	543	(19,814.00)
		Total				5,186.00
SCR - Armstrong World Industries (I) (P) Ltd Test Total						134,265.00
SCR - Bani Engineering Works	06/04/2009	4	091/09-10	06/04/2009	547	(18,850.00)
	09/04/2009		16	09/04/2009	544	10,000.00
SCR - Bani Engineering Works Total						(8,850.00)
SCR - Dorma India Pvt. Ltd.	01/04/2009		On Account	01/04/2009	552	8,848.00
SCR - Ganapati Entereprises	09/04/2009		On Account	09/04/2009	544	23,795.00
SCR - Hazra Electrical Works	08/04/2009		On Account	08/04/2009	545	25,000.00
SCR - Hunter Douglas India Pvt Ltd	04/04/2009	1	00007	04/04/2009	549	(13,208.00)
SCR - India Gypsum Ltd	06/04/2009		Mar'2009	06/04/2009	547	2,388.00
SCR - Israil Plywood	04/04/2009	2	14/09-10	04/04/2009	549	(19,049.00)
		3	15/09-10	04/04/2009	549	(11,953.00)
		04/04/2009 Total				(31,002.00)
SCR - Kebao International Industrial (G...	02/04/2009		On Account	02/04/2009	551	849,984.54
SCR - Neelkanth	02/04/2009	1	05/09-10	02/04/2009	551	(25,230.00)
SCR - Patodia Software	10/04/2009		On Account	10/04/2009	543	10,000.00
SCR - Tara Ma Associates	04/04/2009		TA/004/09-10	04/04/2009	549	(63,596.00)
	05/04/2009		TA/005/09-10	05/04/2009	548	(8,424.00)
SCR - Tara Ma Associates Total						(72,020.00)
Grand Total						903,970.54



18. LEDGER BALANCES

A) MONTHLY EXPENSE SUMMARY

Ledger Balances (#Monthly Expense Summary)

Chart Integration Formatting Top N Values Field Summary Totals Variation Date Interval Prefilter Field List Totals Location Add Custom Field Form

Default Layout Retrieve Layout Save Layout Delete Layout Export Export and Email Add Layout Fields Reset Layout

TypeOfLedger

Amount CompanyName FYear FMonth

Global Trading Company - Demo1

2009 - 2010

LedgerName	1	3	4	7	8	9	10	2009 - 2010 Total
Testing Expenses		34,176.00						34,176.00
Tools & Equipments (5 & 5)Amortisation		4,287,956.00						4,287,956.00
Tools Consumption-JV		392,034.58						392,034.58
Tools Consumption-Piling		3,466,878.31						3,466,878.31
Transport Charges				19,550.00	2,200.00			21,750.00
Transport Exp - Others		(4,144,746.00)						(4,144,746.00)
Transport Exp.- Others (Service Tax)		1,753,151.00						1,753,151.00
Travel- Foreign Executives- Foreign(...		1,312.00						1,312.00
Travel- Foreign(FBT)		377,664.00						377,664.00
Travel- Local(FBT)		799,324.99						799,324.99
Travelling & Conveyance	2,003.50			10,099.50	2,776.00			14,879.00
Travelling Expenses	9,522.00		7,789.00	37,863.00	20,793.00			75,967.00
TRAVELLING EXPENSES (HO)						155,606.00	75,050.87	230,656.87
TSI - Site Accommodation		2,164,401.50						2,164,401.50
VAT / W.C.Tax Paid		10,700,000.00						10,700,000.00
Wages	6,134.00			18,400.00	18,400.00			42,934.00
Wages - Basic		888,209.00						888,209.00
Wages - Bonus & Exgratia		177,641.00						177,641.00
Wages - Company Contribution to PF...		106,599.00						106,599.00
Wages - Other Allowances		(130,669.00)						(130,669.00)
Wages- Overtime		743,537.00						743,537.00
Wages- Production Bonus		94,519.00						94,519.00
Wages-Other		(504,343.00)						(504,343.00)
Watch & Ward		687,430.00						687,430.00
Wooden Materials -Shutter		46,800.00						46,800.00
Grand Total	433,853.02	311,733,665.60	580,454.00	3,218,446.01	2,469,528.49	(155,316.35)	1,200,530.75	319,481,161.52



B) CONSOLIDATED TRIAL BALANCE

Ledger Balances (#Consolidated Trial Balance)

Chart Integration Formatting Top N Values Field Summary Totals Variation Date Interval Prefilter Field List Totals Location Add Custom Field Form

Default Layout Retrieve Layout Save Layout Delete Layout Export Export and Email Add Layout Fields Reset Layout Print Settings

Drop Filter Fields Here

Amount CompanyName FYear

LedgerName	0	2009 - 2010	Global Trading ...	0	Grand Total
U.B.I BANGALORE	3,979.38		3,979.38	3,979.38	7,958.76
UCO BANK BURRABAZAR	13,627.89		13,627.89	13,627.89	27,255.78
UDAIPUR OUTSTANDING	(665,395.55)		(665,395.55)	(665,395.55)	(1,330,791.10)
Union Bank of India	16,459.73		16,459.73	16,459.73	32,919.46
UNITED BANK OF INDIA A/C I (UCIL)	2,696.00		2,696.00	2,696.00	5,392.00
UNITED BANK OF INDIA A/C II (UCIL)	2,965.04		2,965.04	2,965.04	5,930.08
UNITED ENGINEERING CO.	50,000.00		50,000.00	50,000.00	100,000.00
UNITED EXPRESS SERVICES	(5,066.00)		(5,066.00)	(5,066.00)	(10,132.00)
UNPAID BONUS	(653,643.50)		(653,643.50)	(653,643.50)	(1,307,287.00)
UNPAID EXPENSES	(863,181.75)		(863,181.75)	(863,181.75)	(1,726,363.50)
UNPAID SALARY	(20,390.00)		(20,390.00)	(20,390.00)	(40,780.00)
Unpaid Salary & Stipend	(4,291.00)		(4,291.00)	(4,291.00)	(8,582.00)
Unsecured Loans	(4,800,000.00)		(4,800,000.00)	(4,800,000.00)	(9,600,000.00)
V.K.GARG	15,000.00		15,000.00	15,000.00	30,000.00
VAISHNAVI DEVI AKASHMARG PVT. L...	70,000.00		70,000.00	70,000.00	140,000.00
Vat Payable	11,551.33		11,551.33	11,551.33	23,102.66
Vehicle	1,573,975.58		1,573,975.58	1,573,975.58	3,147,951.16
VEHICLES	3,582,132.51		3,582,132.51	3,582,132.51	7,164,265.02
VIJAY KUMAR AGARWAL	312,500.00		312,500.00	312,500.00	625,000.00
VIJAYA BANK	15,946.48		15,946.48	15,946.48	31,892.96
VINAY KASERA	(25,272.00)		(25,272.00)	(25,272.00)	(50,544.00)
VINEET SARAF	67,500.00		67,500.00	67,500.00	135,000.00
VINITA PROPERTIES PVT. LTD.	4,545,000.00		4,545,000.00	4,545,000.00	9,090,000.00
VODAFONE ESSAR EAST LTD.	(384,667.00)		(384,667.00)	(384,667.00)	(769,334.00)
VODAFONE ESSAR EAST LTD.(S/DEB...	153,703.00		153,703.00	153,703.00	307,406.00
VYAS SINGH	(25,603.91)		(25,603.91)	(25,603.91)	(51,207.82)
Wages		6,134.00	6,134.00		6,134.00
WCST	(10,908.00)		(10,908.00)	(10,908.00)	(21,816.00)
Grand Total	0.00	0.00	0.00	0.00	0.00



C) ANNUAL P&L SUMMARY

Ledger Balances: (#Annual P&L Summary)

Chart Integration | Formatting | Top N Values | Field Summary | Totals | Variation

Default Layout | Retrieve Layout | Save Layout | Delete Layout | Export | Export as

Drop Filter Fields Here

Amount | CompanyName | FYear

TypeOfLedger | LedgerName | Test- Boston | 2010 - 2011

TypeOfLedger	LedgerName	Amount
Direct Expenses	Direct Expenses with Cost Centre	10,872.00
Direct Incomes	Direct Income with Cost Centre	(46,423.00)
Indirect Expenses	Audit Fees	24,000.00
	Expenses1	43,000.00
	Interest	(20,000.00)
	Interest with Cost Centres	12,000.00
	Rent	1,222.00
	Tax	2,313.12
	Tax with Cost Centres	26,000.00
	Telephone	1,231.00
	Indirect Expenses Total	
Indirect Incomes	Income with Cost Centres	(12,345.00)
Purchase Accounts	Purchase	15,456.63
	Purchase @ 12.5%	150,000.00
	Purchase 4%	15,000.00
	Purchase with Cost Centers	23,456.00
Purchase Accounts Total		203,912.63
Sales Accounts	Sales	(763,010.00)
	Sales @12.5%	(108,000.00)
	Sales @4%	(10,000.00)
	Sales Return	5,000.00
	Sales With Cost Centre	(450,000.00)
Sales Accounts Total		(1,326,010.00)
Grand Total		(1,080,227.25)



D) GROUPWISE QUARTERLY BALANCES

Ledger Balances (#Groupwise Quarterly Balance)

Chart Integration | Formatting | Top N Values | Field Summary | Totals | Variation | Date Interval |

Default Layout | Retrieve Layout | Save Layout | Delete Layout | Export | Export and Email | Add L

Drop Filter Fields Here

Amount | CompanyName | FYear | FQtr

LedgerGroup	Test - Boston			2010 - 2011 Total	Test - Boston Total
	0	2010 - 2011			
		1	2		
	(345,154.76)				(345,154.76)
Bank Accounts	(29,423.23)	51,543.22	235,128.00	286,671.22	257,247.99
Bank OD A/c	(17,599.80)	(3,364.34)	7,000.00	3,635.66	(13,964.14)
Cash-in-hand	18,023.00	(6,356.63)	58,768.00	52,411.37	70,434.37
Current Liabilities	(120,000.00)	(120,000.00)		(120,000.00)	(240,000.00)
Direct Expenses			10,872.00	10,872.00	10,872.00
Direct Incomes			(46,423.00)	(46,423.00)	(46,423.00)
Duties & Taxes		5,450.00		5,450.00	5,450.00
Fixed Assets	120,000.00	120,000.00		120,000.00	240,000.00
Indirect Expenses		45,453.00	24,000.00	69,453.00	69,453.00
Indirect Incomes			(12,345.00)	(12,345.00)	(12,345.00)
Interest		(20,000.00)	12,000.00	(8,000.00)	(8,000.00)
Purchase Accounts		167,356.63	36,556.00	203,912.63	203,912.63
Sales Accounts		(169,010.00)	(1,157,000.00)	(1,326,010.00)	(1,326,010.00)
Sundry Creditors	(31,000.00)	(185,350.00)	(24,556.00)	(209,906.00)	(240,906.00)
Sundry Debtors	405,154.79	111,965.00	830,000.00	941,965.00	1,347,119.79
Tax		2,313.12	26,000.00	28,313.12	28,313.12
Grand Total	0.00	0.00	0.00	0.00	0.00



19. ACCOUNTING TRANSACTIONS - RUNNING BALANCE

A) LEDGER RUNNING BALANCE

Accounting Transactions - Running Balance (#Ledger Running Balance)

Chart Integration
 Formatting
 Top N Values
 Field Summary
 Totals
 Variation
 Date Interval
 Prefilter
 Field List
 Totals Location

Default Layout
 Retrieve Layout
 Save Layout
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 Add Layout Fields
 Reset Layout
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VoucherD...	VoucherT...	VoucherNo	LineNarration	DebitAmo...	CreditAm...	HDFC Bank
01/04/2009	Opening Bala...	Opening Ba...	Opening Balance	10,000.00		10,000.00
02/04/2009	Payment				50,000.00	(40,000.00)
					849,984.54	(889,984.54)
04/04/2009	Contra				43,000.00	(932,984.54)
05/04/2009	Payment				25,000.00	(957,984.54)
					50,000.00	(1,057,984.54)
06/04/2009	Payment				26,440.00	(1,084,424.54)
					60,000.00	(1,144,424.54)
	Receipt			20,755.15		(1,123,669.39)
				200,000.00		(923,669.39)



20. LEDGER BILLWISE OUTSTANDING

A) BILL OUTSTANDINGS

Ledger Billwise Outstanding (#Bill Outstandings)

Chart Integration
 Formatting
 Top N Values
 Field Summary
 Totals
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 Add Layout Fields
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LedgerName	BillName	BillType	BillDate	Global Trading ...	Grand Total
<input type="checkbox"/> Input VAT @ 12.5%	<input type="checkbox"/> On Account	<input type="checkbox"/> On Account	02/04/2009	12,165.33	12,165.33
<input type="checkbox"/> Input VAT @ 4%	<input type="checkbox"/> On Account	<input type="checkbox"/> On Account	04/04/2009	732.66	732.66
<input type="checkbox"/> L - Deep Mondal	<input type="checkbox"/> On Account	<input type="checkbox"/> On Account	01/04/2009	3,193.00	3,193.00
<input type="checkbox"/> L - Mathura Mondal	<input type="checkbox"/> On Account	<input type="checkbox"/> On Account	01/04/2009	2,000.00	2,000.00
<input type="checkbox"/> L-Susanta Sarker	<input type="checkbox"/> On Account	<input type="checkbox"/> On Account	07/04/2009	3,500.00	3,500.00
<input type="checkbox"/> Output Service Tax(Construction)	<input type="checkbox"/> DEW/003/09-10	<input type="checkbox"/> New Ref	07/04/2009	(254.10)	(254.10)
<input type="checkbox"/> Outstanding Expencses	<input type="checkbox"/> On Account	<input type="checkbox"/> On Account	07/04/2009	79,144.00	79,144.00
<input type="checkbox"/> Purchase Without Inventory @4%	<input type="checkbox"/> 14/09-10	<input type="checkbox"/> New Ref	04/04/2009	18,316.41	18,316.41
<input type="checkbox"/> SCR - Geeta Sarker	<input type="checkbox"/> 1	<input type="checkbox"/> New Ref	10/04/2009	164.00	164.00
Grand Total				118,961.30	118,961.30



21. LEDGER TRANSACTIONS BILLWISE

A) LEDGER BILLWISE DETAILS

Ledger Transactions Billwise (#Ledger Billwise Details)

Chart Integration Formatting Top N Values Field Summary Totals Variation Date Interval Prefilter

Default Layout Retrieve Layout Save Layout Delete Layout Export Export and Email Add Layout Fields

VoucherTypeName VoucherTypeAlias VoucherType VoucherClassName DueDate OverdueFromDueDate OverdueFromBill

LedgerAlias BillType

Amount CompanyName

LedgerName	BillName	BillDate	Global Trading ...	Grand Total	
Input VAT @ 12.5%	15/09-10	04/04/2009	0.00	0.00	
	C-PSI-KK-0910-0013	08/04/2009	0.00	0.00	
	On Account	02/04/2009	2,741.25	2,741.25	
		06/04/2009	7,222.50	7,222.50	
		10/04/2009	2,201.58	2,201.58	
On Account Total			12,165.33	12,165.33	
Input VAT @ 12.5% Total			12,165.33	12,165.33	
Input VAT @ 4%	C-psi-KK-0910-0005	06/04/2009	0.00	0.00	
	On Account	04/04/2009	732.66	732.66	
		TA/004/09-10	04/04/2009	0.00	0.00
		TA/005/09-10	05/04/2009	0.00	0.00
Input VAT @ 4% Total			732.66	732.66	
L - Deep Mondal	On Account	01/04/2009	1,193.00	1,193.00	
		07/04/2009	2,000.00	2,000.00	
	On Account Total			3,193.00	3,193.00
L - Mathura Mondal	On Account	01/04/2009	2,000.00	2,000.00	
L-Susanta Sarker	On Account	07/04/2009	3,500.00	3,500.00	
Output Service Tax(Construction)	DEW/003/09-10	07/04/2009	(254.10)	(254.10)	
Outstanding Expences	On Account	07/04/2009	70,559.00	70,559.00	
		08/04/2009	3,585.00	3,585.00	
		09/04/2009	5,000.00	5,000.00	
	On Account Total			79,144.00	79,144.00
Purchase Without Inventory @4%	14/09-10	04/04/2009	18,316.41	18,316.41	
SCR - Geeta Sarker	1	10/04/2009	164.00	164.00	
Grand Total			118,961.30	118,961.30	



22. LEDGER COST CENTRE

A) LEDGER COST CENTRE TRIAL BALANCE

Ledger Cost Centre - Ledger Cost Centre Trial Balance

Chart Integration Formatting Top N Values Field Summary Totals Variation Date Interval

Default Layout Retrieve Layout Save Layout Delete Layout Export Export and Email Add Layout

Drop Filter Fields Here

Amount CompanyName FYear CostCtr

Global Trading Company - Demo 1

2009 - 2010 2009 - 2010 Total

LedgerName	Arcel	Arcel - Kankurgachi	Head Office	2009 - 2010 Total
Freight Charges			1,922.00	1,922.00
General Charges			850.00	850.00
Installation Charges (Project)			18,850.00	18,850.00
Installation Charges for Sales			(2,467.04)	(2,467.04)
INSURANCE			6,750.00	6,750.00
Interest on Car Loan to HDFC			2,003.87	2,003.87
Interest on Loan From HDFC			12,375.43	12,375.43
L - Deep Mondal		2,000.00	1,193.00	3,193.00
L - Mathura Mondal			2,000.00	2,000.00
L - Shibu Sarkar			1,500.00	1,500.00
Labour Charges			586.00	586.00
L - Susanta Sarkar		3,500.00		3,500.00
Miscellaneous Expenses		4,000.00		4,000.00
Printing & Stationary			1,297.50	1,297.50
Purchase @ 12.5% Without Inventory		32,555.25		32,555.25
Purchase 12.5%			174,666.24	174,666.24
Purchase Central			13,208.00	13,208.00
Purchase with Inventory @4%			78,130.00	78,130.00
Purchase Without Inventory @4%		18,316.41		18,316.41
Sales 12.5%			(292,625.16)	(292,625.16)
Sales 4%			(55,488.91)	(55,488.91)
SCR - Bari Engineering Works			(18,850.00)	(18,850.00)
Staff Welfare Expenses			998.00	998.00
Telephone Charges			4,959.28	4,959.28
Travelling & Conveyance			2,003.50	2,003.50
Travelling Expenses			9,522.00	9,522.00
Wages			6,134.00	6,134.00
Grand Total	(111.00)	61,531.66	(38,984.29)	22,436.37



23. COST CENTRE BALANCE

A) COST CENTRE MONTHLY COMPARISON

Cost Centre Balance (#Cost Centre Monthly Comparison)								
Chart Integration Eformatting Top N Values Field Summary Totals Variation Date Interval Refilter Field List Totals Location Add Custom Field Format Cell Default Layout Retrieve Layout Save Layout Delete Layout Export Export and Email Add Layout Fields Reset Layout Print Settings								
VoucherType FQtr CYear LedgerName CQtr CMonth VoucherTypeName VoucherClassName LedgerAlias LedgerGroup TypeOfLedger								
Amount	CompanyName	FMonth	FYear	CostCat				Global Trading ...
	Global Trading Company - Demo1							
	1	3					4	
	2009 - 2010	2009 - 2010			2009 - 2010 Total		2009 - 2010	
CostCtr	Primary Cost C...	ITD-ITD CEM JV...	PILING-COST	Primary Cost-P...	TURNOVER		Primary Cost C...	
18514 - INDIAN ENGINEER ACCOMODATION-RENTAL		280,178.00						280,178.00
18513 - INDIAN LABOUR CAMP-CONSTRUCTION		1,867,860.20						1,867,860.20
18512 - THAI ENGINEER ACCOMODATION-RENTAL		1,102,271.00						1,102,271.00
18511 - ACCOMODATION THAI LABOUR CAMP-CONSTRUCTION		5,540,389.50						5,540,389.50
18505 - VISA,PASSPORT, AIR TICKET		895,811.99						895,811.99
18504 - BANGKOK SUPPORT		277,592.00						277,592.00
18503 - LABOUR,SECURITY & OTHER MISC. STAFF COST		1,003,855.00						1,003,855.00
18502 - INDIAN STAFF (CEMEN+JV)		7,562,605.33						7,562,605.33
18501 - EXPATIAE STAFF (THAI)		9,710,050.00						9,710,050.00
18004 - SITE OFFICE AAI		1,034.00						1,034.00
18003 - SITE OFFICE JV		1,694,930.37						1,694,930.37
18002 - SITE UTILITY INSTALLATION		17,772,717.60						17,772,717.60
18001 - SITE PREPARATION(CLEANING,PENCING,DRAINAGE)		(36,285,606.42)						(36,285,606.42)
Head Office	(38,984.29)							(38,984.29)
Habil Molla							10,000.00	10,000.00
Chinmoy Sarkar							0.00	0.00
Bilng					(244,811,175.00)	(244,811,175.00)		(244,811,175.00)
Barun Das							1,690.00	1,690.00
Barasat Regulated Market Committee							2,692.00	2,692.00
Beleji Packaging							9,100.00	9,100.00
Anup Chatterjee							515.00	515.00
Anukul Roy							335.00	335.00
Aircel - Kanlurgachi	61,531.66							61,531.66
Aircel	(111.00)							(111.00)
A.B.Enterprise							200.00	200.00
6000A - REBAR SALVAGE%5=2.235MT		(486,407.33)						(486,407.33)
Grand Total	22,436.37	130,501,585.93	59,617,738.73	(107,158,362.72)	(288,701,175.00)	(206,340,213.06)	63,112.00	(206,254,664.65)



24. CURRENT CLOSING STOCK DETAILED

A) GODOWNWISE CURRENT CLOSING STOCK DETAILS

Current Closing Stock Detailed (#Godownwise Current Closing Stock Details)

Chart Integration | Formatting | Top N Values | Field Summary | Totals | Variation | Date Interval | Prefilter | Field List | Totals Location | Add Custom Field | Format Cell

Default Layout | Retrieve Layout | Save Layout | Delete Layout | Export | Export and Email | Add Layout Fields | Reset Layout | Print | Settings

StockDate | StockItemAlias | PartNo | ItemDescription | ItemRemarks | GodownAlias | ParentGodown | BatchName | StockCategory | StockGroup

Quantity | Rate | Amount | CompanyName | GodownName

Global Trading Company - Demo1

StockItemName	UOM	Head Office Test			Barasat DC			ABRL - Uttarpara		
		Quantity	Rate	Amount	Quantity	Rate	Amount	Quantity	Rate	Amount
<input type="checkbox"/> Pedestral 300mm(Kebao) 18 Dia New	Sq.Ms	774.00	65.00	50,310.00						
<input type="checkbox"/> Pineapple	Pcs							11.00	13.33	146.63
<input type="checkbox"/> Pointed Gourd	Kgs				89.50	11.00	984.50	0.898	11.00	9.88
<input type="checkbox"/> Pomogranate	Kgs				35.10	61.22	2,148.82	6.27	61.22	383.85
<input type="checkbox"/> Potato Chandramukhi	Kgs				346.00	9.50	3,287.00			
<input type="checkbox"/> Potato Jyoti	Kgs				290.00	8.50	2,465.00	41.838	8.50	355.62
<input type="checkbox"/> Pumpkin Sliced	Kgs				63.10	4.00	252.40	1.05	4.00	4.20
<input type="checkbox"/> Raw Banana	Pcs				303.00	1.65	499.95	11.00	1.65	18.15
<input type="checkbox"/> Raw Mango	Kgs				22.50	21.00	472.50	2.27	21.00	47.67
<input type="checkbox"/> Raw Papaya	Kgs				33.70	8.00	269.60	1.00	8.00	8.00
<input type="checkbox"/> Red Cabbage	Kgs									
<input type="checkbox"/> Ridge Gourd	Kgs							1.46	15.00	21.90
<input type="checkbox"/> SILHOUT W/R MAIN RUNNER 3000MM	Lmt	21.00	58.00	1,218.00						
<input type="checkbox"/> SILHOUTE B/R MAIN RUNNER 3600MM	Lmt	36.00	65.00	2,340.00						
<input type="checkbox"/> SILHOUTE - B/R MAIN RUNNER 3000MM	Lmt	9.00	58.00	522.00						
<input type="checkbox"/> Stringer 21 mm x 32 mm New	Sq.Ms	1,797.00	29.00	52,113.00						
<input type="checkbox"/> Stringer 21mm x 32mm	Sq.Ms	1,765.80	29.00	51,208.20						
<input type="checkbox"/> Stringer 22mm x 26 mm New	Sq.Ms	5,909.00	32.00	189,088.00						
<input type="checkbox"/> Stringer 22mmx 26mm	Sq.Ms	5,909.00	32.00	189,088.00						
<input type="checkbox"/> Suprafine3.0m Main Beam	Lmt	30.00	37.00	1,110.00						
<input type="checkbox"/> Test Item 1	tst									
<input type="checkbox"/> Tomato	Kgs				128.00	4.00	512.00	12.939	4.00	51.76
<input type="checkbox"/> Wall Angle Others	Lmt	192.00	58.33	11,200.00						
<input type="checkbox"/> Water Melon Black	Kgs				427.90	5.00	2,139.50			
<input type="checkbox"/> Water Melon Striped	Kgs									
<input type="checkbox"/> Wood Apple	Pcs				5.00	5.00	25.00			
Grand Total		36,349.955	9,307.66	3,387,392.54	27,220.09	1,377.46	242,569.79	331.31	958.81	4,423.31



25. STOCK LEDGER TRANSACTIONS

A) MONTHLY SALES AND PURCHASE

Stock Ledger Transactions (#Monthly Sales and Purchase)

[Chart Integration](#)
[Formatting](#)
[Top N Values](#)
[Field Summary](#)
[Totals](#)
[Variation](#)
[Date Interval](#)
[Prefilter](#)
[Field List](#)
[Totals Location](#)
[Add Custom Field](#)
[Form](#)

[Default Layout](#)
[Retrieve Layout](#)
[Save Layout](#)
[Delete Layout](#)
[Export](#)
[Export and Email](#)
[Add Layout Fields](#)
[Reset Layout](#)
[Print](#)
[Settings](#)

Date ActualUOM

Quantity Amount

 CompanyName
 VoucherType
Date Year
Date Month

Global Trading Company - Demo 1

 Sales

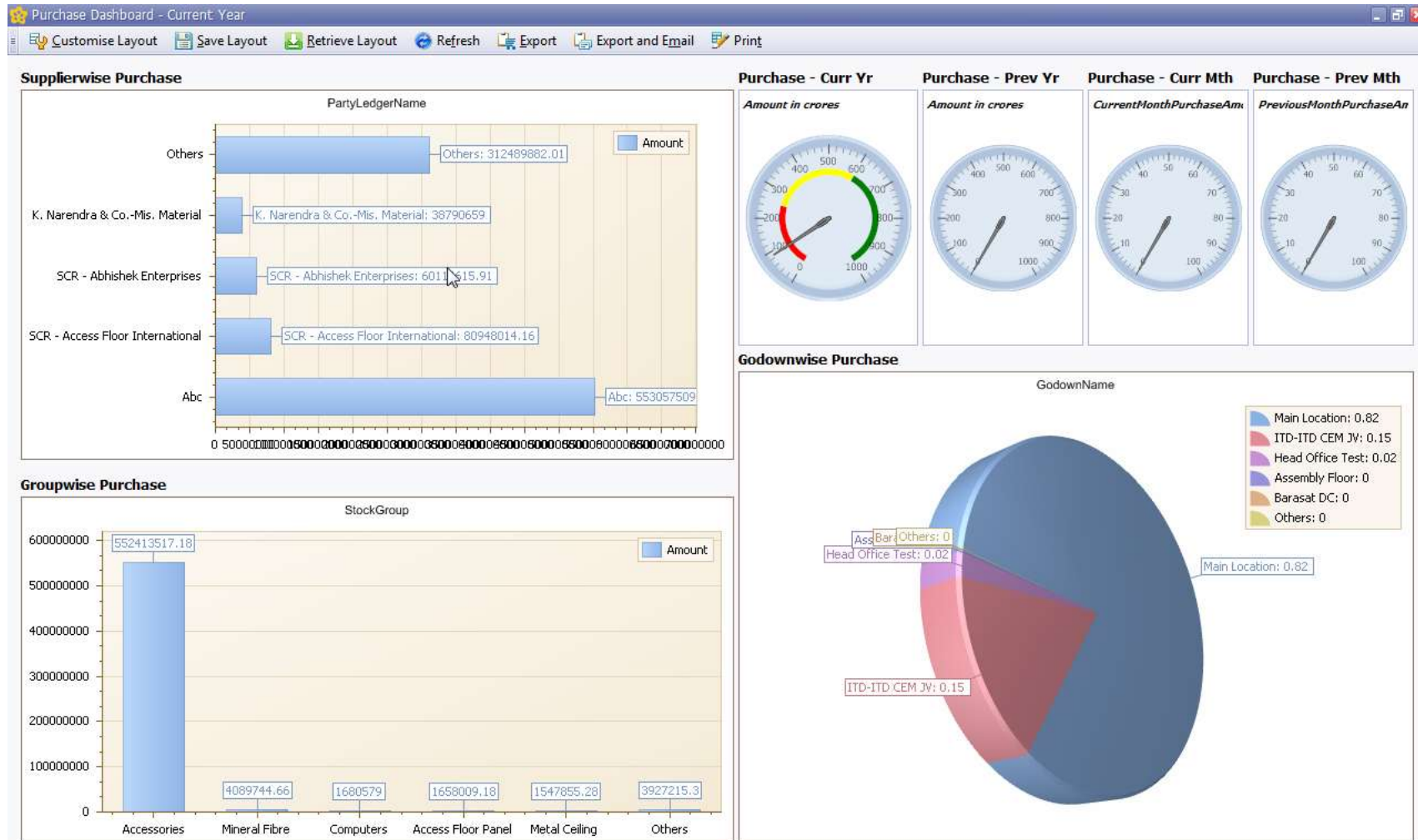
Purchase

 2009

StockItemName	April		October		April		October	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
0.5mm TCT Sheet			425.06	112,836.00				
1200mm Cross Tee Silhouette							(30.00)	(2,000.00)
1200mm Cross Tee 15mm					(72.00)	(3,240.00)	(72.00)	(4,800.00)
1200mm Cross Tee 24 Retail			288.00	7,200.00	(378.40)	(15,141.55)	(360.00)	(9,950.80)
1200mm Cross Tee Select 15mm	1,062.00	32,364.00					(12.00)	(440.00)
600 MM Cross Tee 15 mm New	693.00	21,546.00			(36.00)	(1,620.00)	(9.00)	(330.00)
600 MM Cross Tee 24 Retail New			216.00	5,724.00	(175.40)	(6,874.24)	(300.00)	(8,316.30)
600 MM Cross Tee Sihuotee New							(21.00)	(1,400.00)
Aluminium Sunlovers	5.73	12,202.00					(454.77)	(1,028,689.74)
Armstrong Beauty Sky Tegular			46.08	11,750.40			(132.48)	(38,925.58)
Armstrong Classic Lite Butt Edge			21.60	6,976.80	(120.96)	(42,980.00)	(72.00)	(24,192.00)
Armstrong Classic Lite Tegular	21.60	7,084.80			(21.60)	(8,150.00)		
Armstrong Dune B	38.88	17,612.64			(40.00)	(19,358.00)		
Armstrong Dune M Test	12.96	6,104.16						
Armstrong Dune T			176.40	75,322.80			(140.00)	(72,718.80)
Armstrong Elite 16mm M					(43.20)	(22,888.90)		
Armstrong Fine Fissured B	17.28	5,581.44			(17.28)	(6,279.20)		
Armstrong Fine Fissured M			45.36	16,556.40			(1,053.36)	(422,071.00)
Armstrong Fine Fissured T			319.68	111,369.60	(10.08)	(3,990.90)	(324.00)	(118,901.21)
Armstrong Ultima Bav Teg	142.56	138,283.20			(142.56)	(158,400.00)		
Armstrong Wall Angle			270.00	5,940.00	(228.00)	(7,186.40)	(321.00)	(7,904.70)
Grand Total	1,994.01	240,778.24	1,808.18	353,676.00	(1,285.48)	(296,109.19)	(3,301.61)	(1,740,640.13)



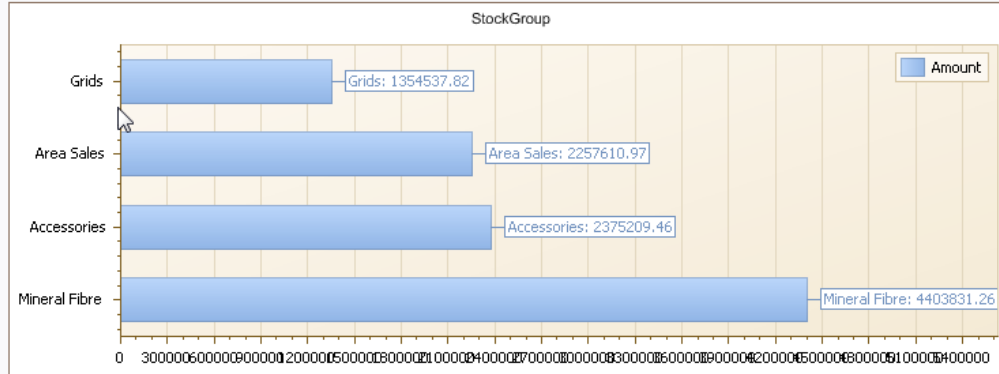
26. DASHBOARD - PURCHASE CURRENT YEAR



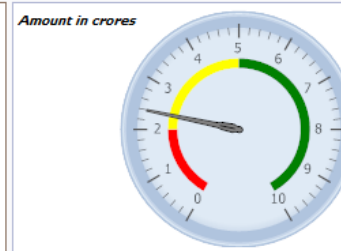


27. DASHBOARD - SALES CURRENT YEAR

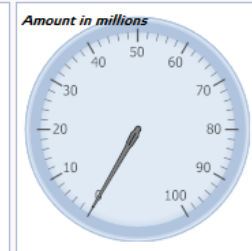
Groupwise Sales



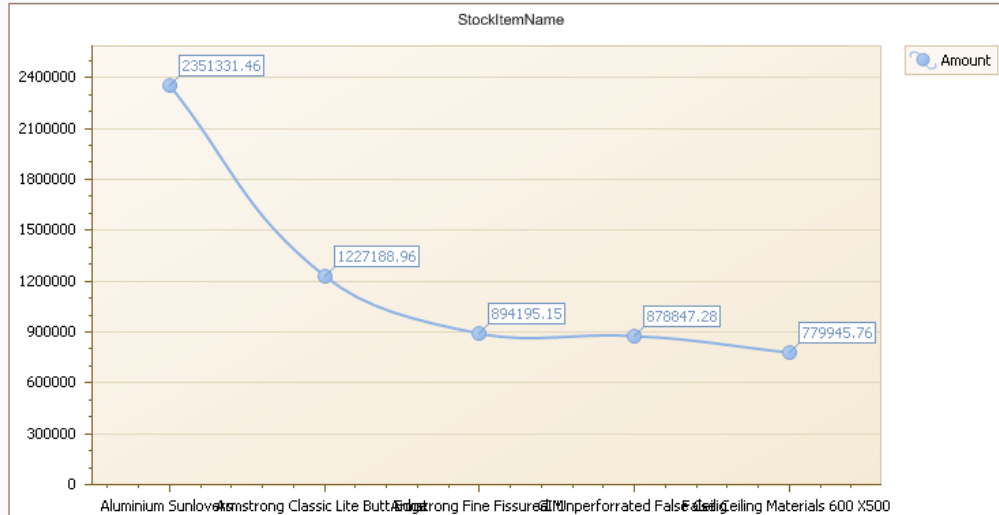
Sales - Curr Yr



Sales - Prev Yr



Godownwise Sales



Customerwise Sales

