Spectrum ERP

Transforming Business.
Transforming You.

Welcome to Spectrum ERP !

An Enterprise Solution to answer your Business Concerns and keep you Growing.

Derive Profitable Growth, Maximize Efficiency and Transform Business with a complete, robust and cost-effective solution for SME. This business solution is well known for its Quality and will help you manage every aspect of your company- from sales to operations and financials.

PRODUCT OVERVIEW

Agenda

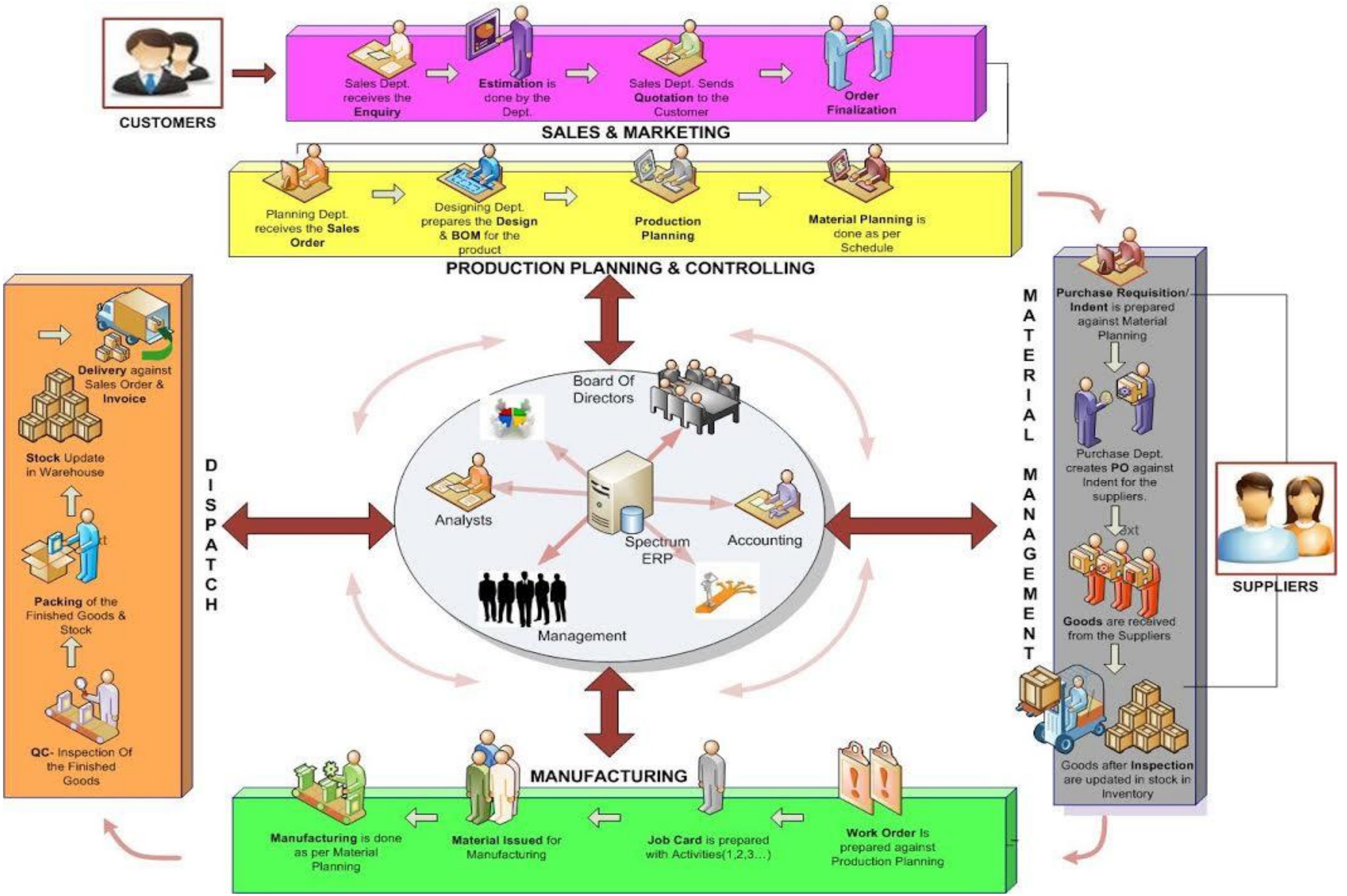
- Introduction
- Process flow
- Solution map
- Order to cash function
- Production function
- Procure to pay functions
- Reports
- Features and benefits
- Delivery and support
- Conclusion

Introduction

- Advancement in technology has changed the way we do business. This digital age has raised the customer expectation in terms of response time, quality, delivery and services. To match these expectations, today business owners need better integration among their cross functional activities. It also demands a close monitoring and controlling of activities at organizational level.

- ‘SpectrumERP’ is designed to help business owners in achieving these objectives. It automates most of your regular activities and provides you a rich set of data for a better business analysis and let you make more informed decisions.

Process flow of SpectrumERP



CUSTOMERS

SALES & MARKETING

Sales Dept. receives the **Enquiry**

Estimation is done by the Dept.

Sales Dept. Sends **Quotation** to the Customer

Order Finalization

PRODUCTION PLANNING & CONTROLLING

Planning Dept. receives the **Sales Order**

Designing Dept. prepares the **Design** & **BOM** for the product

Production Planning

Material Planning is done as per Schedule

MATERIAL MANAGEMENT

Purchase Requisition/ Indent is prepared against Material Planning

Purchase Dept. creates **PO** against Indent for the suppliers.

Goods are received from the Suppliers

Goods after **Inspection** are updated in stock in Inventory

SUPPLIERS

MANUFACTURING

Work Order Is prepared against Production Planning

Job Card is prepared with Activities(1,2,3…)

Material Issued for Manufacturing

Manufacturing is done as per Material Planning

DISPATCH

QC- Inspection Of the Finished Goods

Packing of the Finished Goods & Stock

Stock Update in Warehouse

Delivery against Sales Order & **Invoice**

Board Of Directors

Analysts

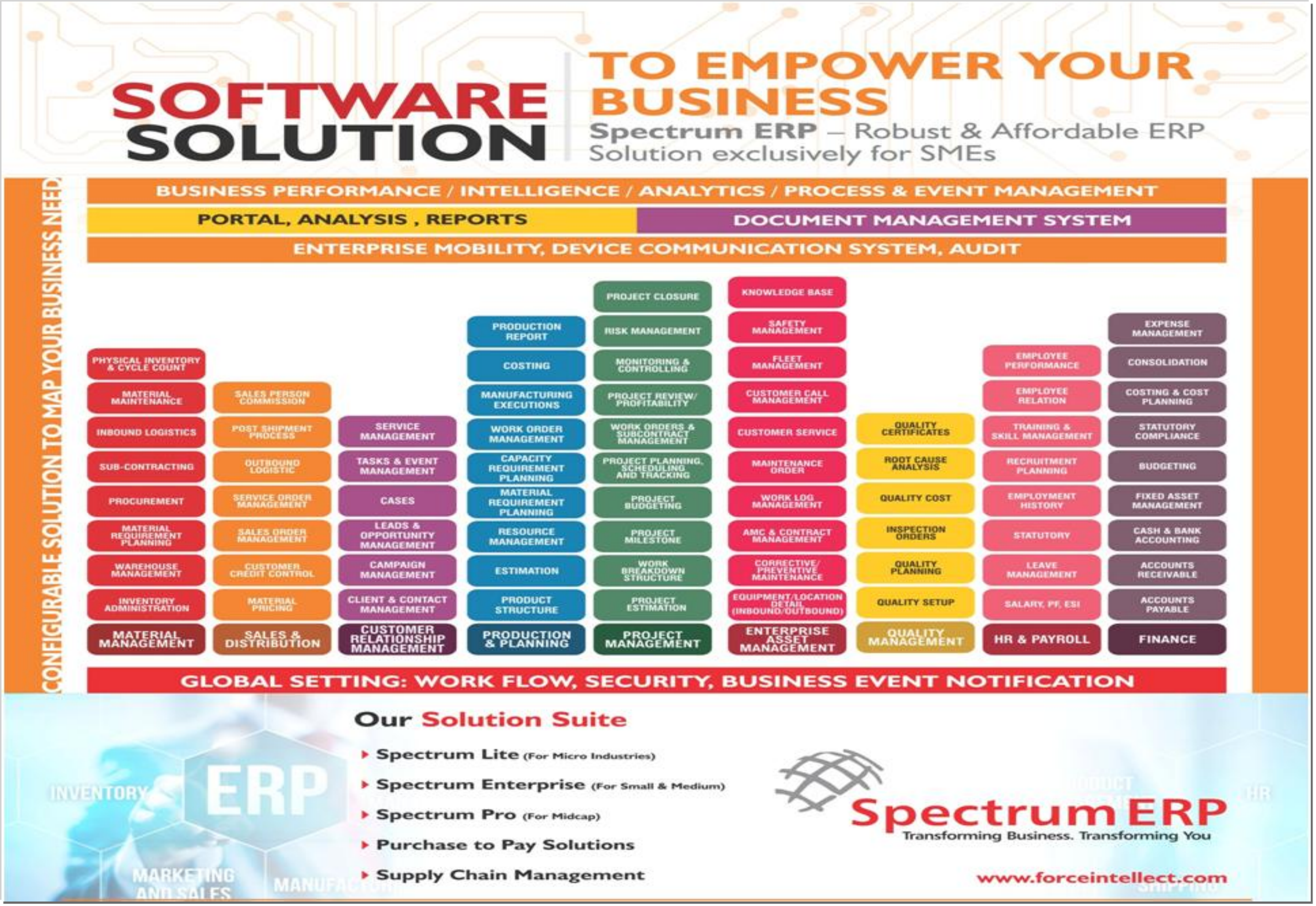
Spectrum ERP

Accounting

Management

adding value, enabling growth

Solution Map :- SpectrumERP



SOFTWARE SOLUTION

TO EMPOWER YOUR BUSINESS

Spectrum ERP – Robust & Affordable ERP Solution exclusively for SMEs

CONFIGURABLE SOLUTION TO MAP YOUR BUSINESS NEED.

BUSINESS PERFORMANCE / INTELLIGENCE / ANALYTICS / PROCESS & EVENT MANAGEMENT

PORTAL, ANALYSIS , REPORTS

DOCUMENT MANAGEMENT SYSTEM

ENTERPRISE MOBILITY, DEVICE COMMUNICATION SYSTEM, AUDIT

MATERIAL MANAGEMENT
- PHYSICAL INVENTORY & CYCLE COUNT
- MATERIAL MAINTENANCE
- INBOUND LOGISTICS
- SUB-CONTRACTING
- PROCUREMENT
- MATERIAL REQUIREMENT PLANNING
- WAREHOUSE MANAGEMENT
- INVENTORY ADMINISTRATION

SALES & DISTRIBUTION
- SALES PERSON COMMISSION
- POST SHIPMENT PROCESS
- OUTBOUND LOGISTIC
- SERVICE ORDER MANAGEMENT
- SALES ORDER MANAGEMENT
- CUSTOMER CREDIT CONTROL
- MATERIAL PRICING

CUSTOMER RELATIONSHIP MANAGEMENT
- SERVICE MANAGEMENT
- TASKS & EVENT MANAGEMENT
- CASES
- LEADS & OPPORTUNITY MANAGEMENT
- CAMPAIGN MANAGEMENT
- CLIENT & CONTACT MANAGEMENT

PRODUCTION & PLANNING
- PRODUCTION REPORT
- COSTING
- MANUFACTURING EXECUTIONS
- WORK ORDER MANAGEMENT
- CAPACITY REQUIREMENT PLANNING
- MATERIAL REQUIREMENT PLANNING
- RESOURCE MANAGEMENT
- ESTIMATION
- PRODUCT STRUCTURE

PROJECT MANAGEMENT
- PROJECT CLOSURE
- RISK MANAGEMENT
- MONITORING & CONTROLLING
- PROJECT REVIEW/ PROFITABILITY
- WORK ORDERS & SUBCONTRACT MANAGEMENT
- PROJECT PLANNING, SCHEDULING AND TRACKING
- PROJECT BUDGETING
- PROJECT MILESTONE
- WORK BREAKDOWN STRUCTURE
- PROJECT ESTIMATION

ENTERPRISE ASSET MANAGEMENT
- KNOWLEDGE BASE
- SAFETY MANAGEMENT
- FLEET MANAGEMENT
- CUSTOMER CALL MANAGEMENT
- CUSTOMER SERVICE
- MAINTENANCE ORDER
- WORK LOG MANAGEMENT
- AMC & CONTRACT MANAGEMENT
- CORRECTIVE/ PREVENTIVE MAINTENANCE
- EQUIPMENT/LOCATION DETAIL (INBOUND/OUTBOUND)

QUALITY MANAGEMENT
- QUALITY CERTIFICATES
- ROOT CAUSE ANALYSIS
- QUALITY COST
- INSPECTION ORDERS
- QUALITY PLANNING
- QUALITY SETUP

HR & PAYROLL
- EMPLOYEE PERFORMANCE
- EMPLOYEE RELATION
- TRAINING & SKILL MANAGEMENT
- RECRUITMENT PLANNING
- EMPLOYMENT HISTORY
- STATUTORY
- LEAVE MANAGEMENT
- SALARY, PF, ESI

FINANCE
- EXPENSE MANAGEMENT
- CONSOLIDATION
- COSTING & COST PLANNING
- STATUTORY COMPLIANCE
- BUDGETING
- FIXED ASSET MANAGEMENT
- CASH & BANK ACCOUNTING
- ACCOUNTS RECEIVABLE
- ACCOUNTS PAYABLE

GLOBAL SETTING: WORK FLOW, SECURITY, BUSINESS EVENT NOTIFICATION

Our Solution Suite

- **Spectrum Lite** (For Micro Industries)
- **Spectrum Enterprise** (For Small & Medium)
- **Spectrum Pro** (For Midcap)
- **Purchase to Pay Solutions**
- **Supply Chain Management**

Spectrum ERP
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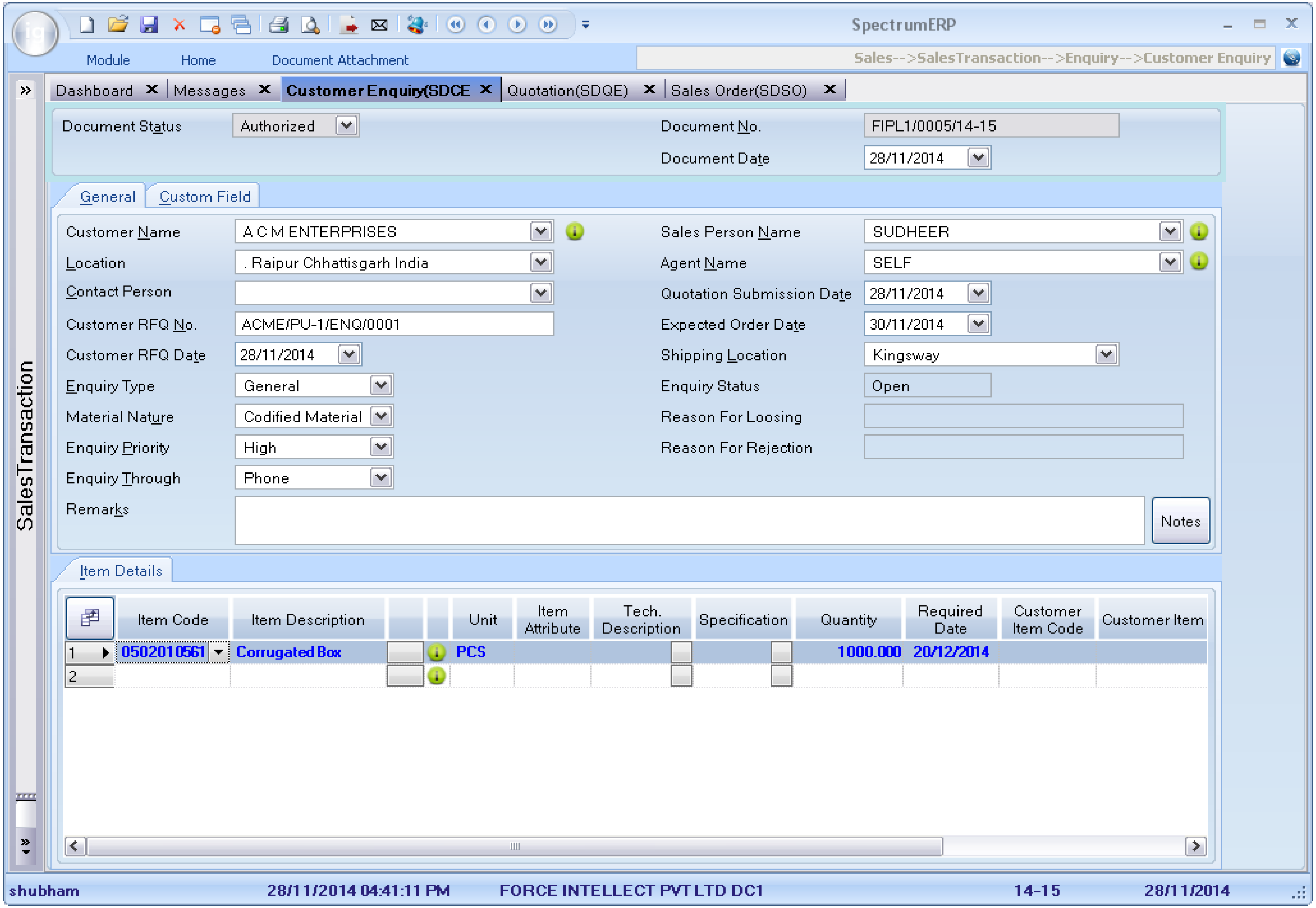
www.forceintellect.com

Sales Enquiry:

Sales


SpectrumERP
Module
Home
Document Attachment
Sales-->SalesTransaction-->Enquiry-->Customer Enquiry
Dashboard
Messages
Customer Enquiry(SDCE
Quotation(SDQE)
Sales Order(SDSO)
General
Custom Field
Item Details
Notes
SalesTransaction

Document Status: Authorized
Document No.: FIPL1/0005/14-15
Document Date: 28/11/2014

Customer Name: A C M ENTERPRISES
Location: . Raipur Chhattisgarh India
Contact Person:
Customer RFQ No.: ACME/PU-1/ENQ/0001
Customer RFQ Date: 28/11/2014
Enquiry Type: General
Material Nature: Codified Material
Enquiry Priority: High
Enquiry Through: Phone
Remarks:

Sales Person Name: SUDHEER
Agent Name: SELF
Quotation Submission Date: 28/11/2014
Expected Order Date: 30/11/2014
Shipping Location: Kingsway
Enquiry Status: Open
Reason For Loosing:
Reason For Rejection:

	Item Code	Item Description			Unit	Item Attribute	Tech. Description	Specification	Quantity	Required Date	Customer Item Code	Customer Item
1	0502010561	Corrugated Box			PCS				1000.000	20/12/2014		
2												

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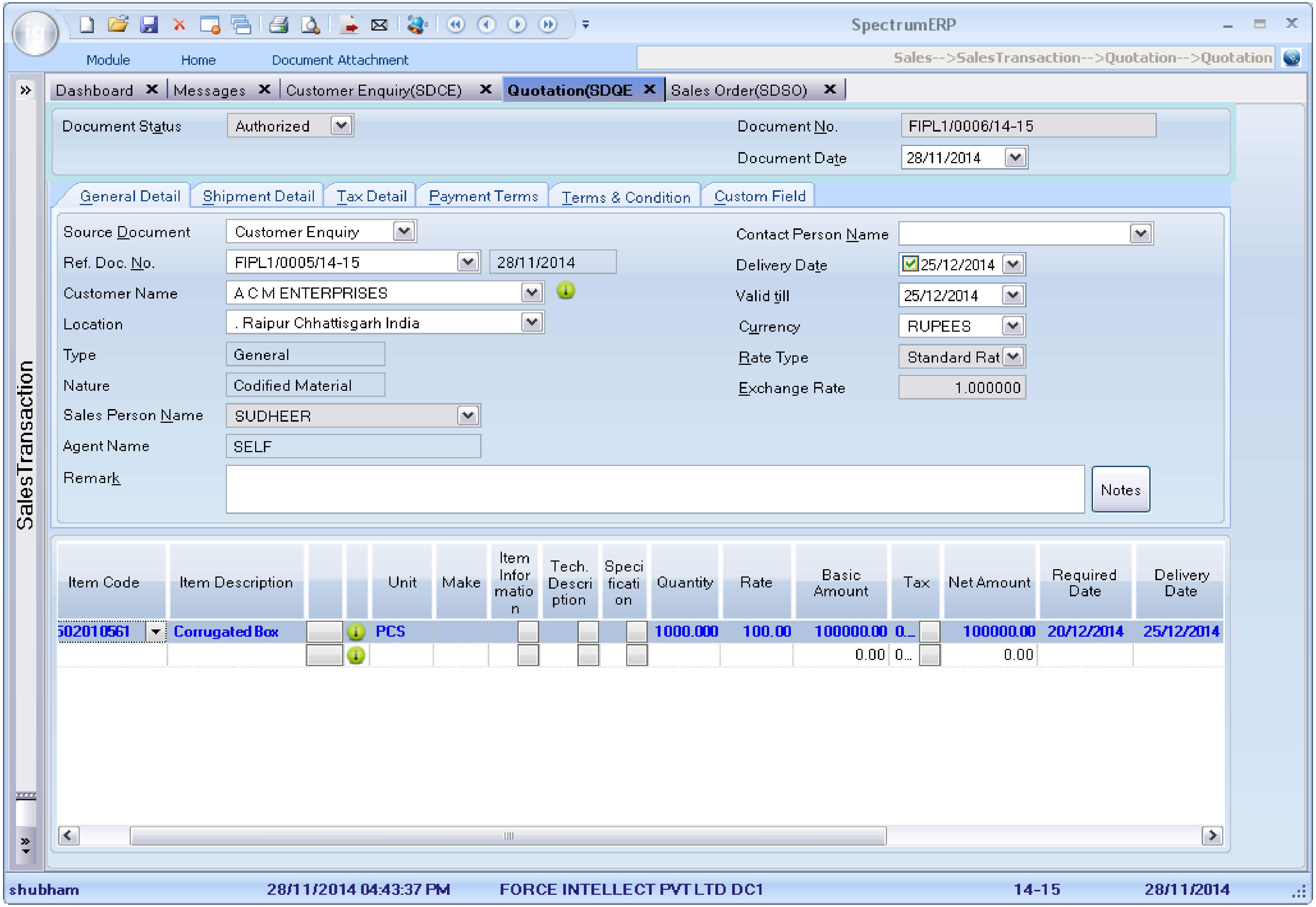
Sales Quotation:

Sales



SpectrumERP
Module
Home
Document Attachment
Sales-->SalesTransaction-->Quotation-->Quotation
Dashboard
Messages
Customer Enquiry(SDCE)
Quotation(SDQE
Sales Order(SDSO)
SalesTransaction
General Detail
Shipment Detail
Tax Detail
Payment Terms
Terms & Condition
Custom Field
Notes

Document Status: Authorized
Document No.: FIPL1/0006/14-15
Document Date: 28/11/2014

Source Document: Customer Enquiry
Ref. Doc. No.: FIPL1/0005/14-15 28/11/2014
Customer Name: A C M ENTERPRISES
Location: . Raipur Chhattisgarh India
Type: General
Nature: Codified Material
Sales Person Name: SUDHEER
Agent Name: SELF
Remark:

Contact Person Name:
Delivery Date: ☑ 25/12/2014
Valid till: 25/12/2014
Currency: RUPEES
Rate Type: Standard Rat
Exchange Rate: 1.000000

Item Code	Item Description			Unit	Make	Item Information	Tech. Description	Specification	Quantity	Rate	Basic Amount	Tax		Net Amount	Required Date	Delivery Date
502010561	Corrugated Box	☐	ⓘ	PCS		☐	☐	☐	1000.000	100.00	100000.00	0...	☐	100000.00	20/12/2014	25/12/2014
		☐	ⓘ			☐	☐	☐			0.00	0...	☐	0.00		

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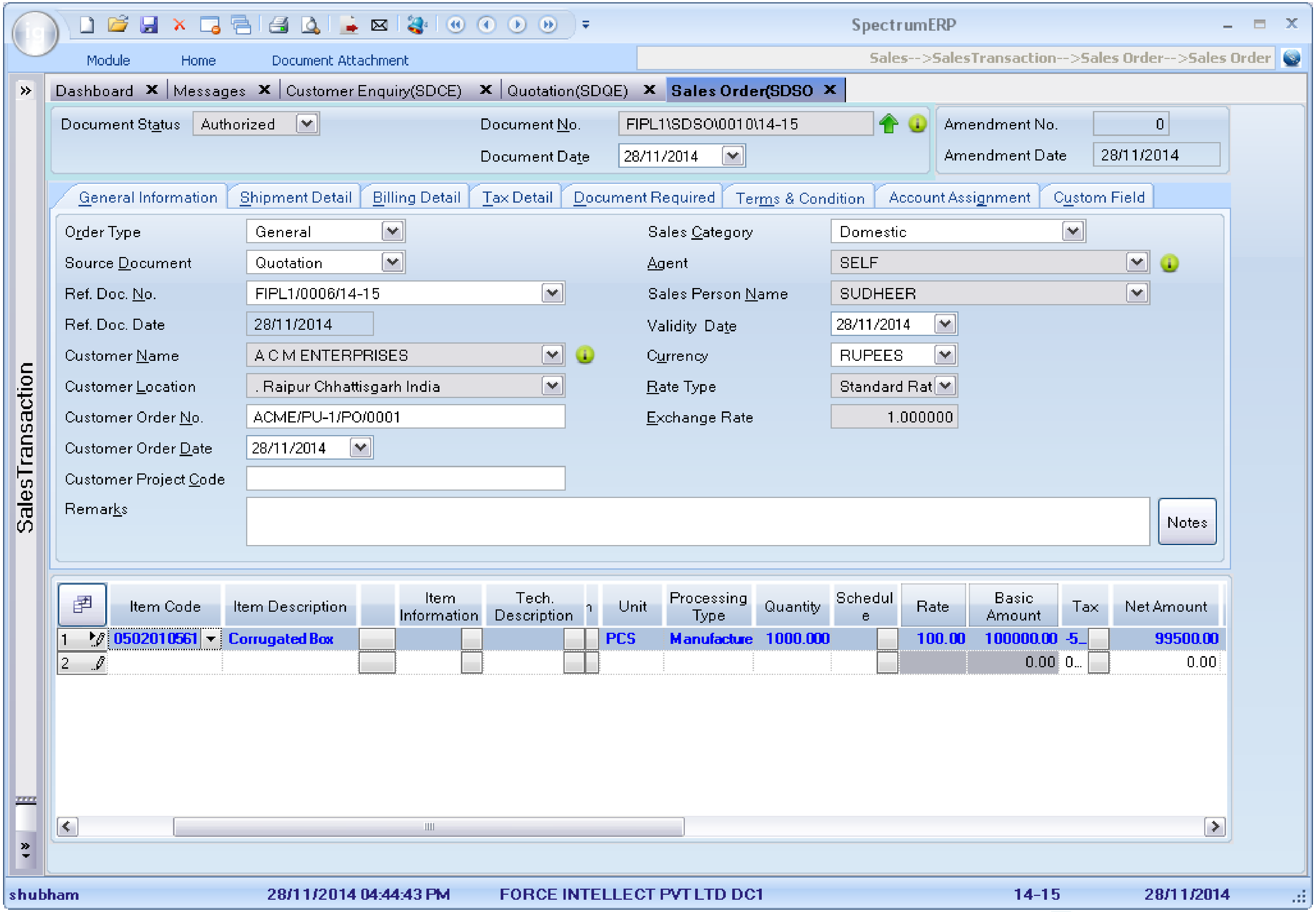
Sales Order : General Detail

Sales


SpectrumERP
Module
Home
Document Attachment
Sales-->SalesTransaction-->Sales Order-->Sales Order
Dashboard
Messages
Customer Enquiry(SDCE)
Quotation(SDQE)
Sales Order(SDSO
SalesTransaction
General Information
Shipment Detail
Billing Detail
Tax Detail
Document Required
Terms & Condition
Account Assignment
Custom Field
Notes

Document Status: Authorized
Document No.: FIPL1\SDSO\0010\14-15
Document Date: 28/11/2014
Amendment No.: 0
Amendment Date: 28/11/2014

Order Type: General
Source Document: Quotation
Ref. Doc. No.: FIPL1/0006/14-15
Ref. Doc. Date: 28/11/2014
Customer Name: A C M ENTERPRISES
Customer Location: . Raipur Chhattisgarh India
Customer Order No.: ACME/PU-1/PO/0001
Customer Order Date: 28/11/2014
Customer Project Code:
Remarks:

Sales Category: Domestic
Agent: SELF
Sales Person Name: SUDHEER
Validity Date: 28/11/2014
Currency: RUPEES
Rate Type: Standard Rat
Exchange Rate: 1.000000

	Item Code	Item Description		Item Information	Tech. Description	n	Unit	Processing Type	Quantity	Schedule	Rate	Basic Amount	Tax	Net Amount
1	0502010561	Corrugated Box					PCS	Manufacture	1000.000		100.00	100000.00	-5_	99500.00
2												0.00	0...	0.00

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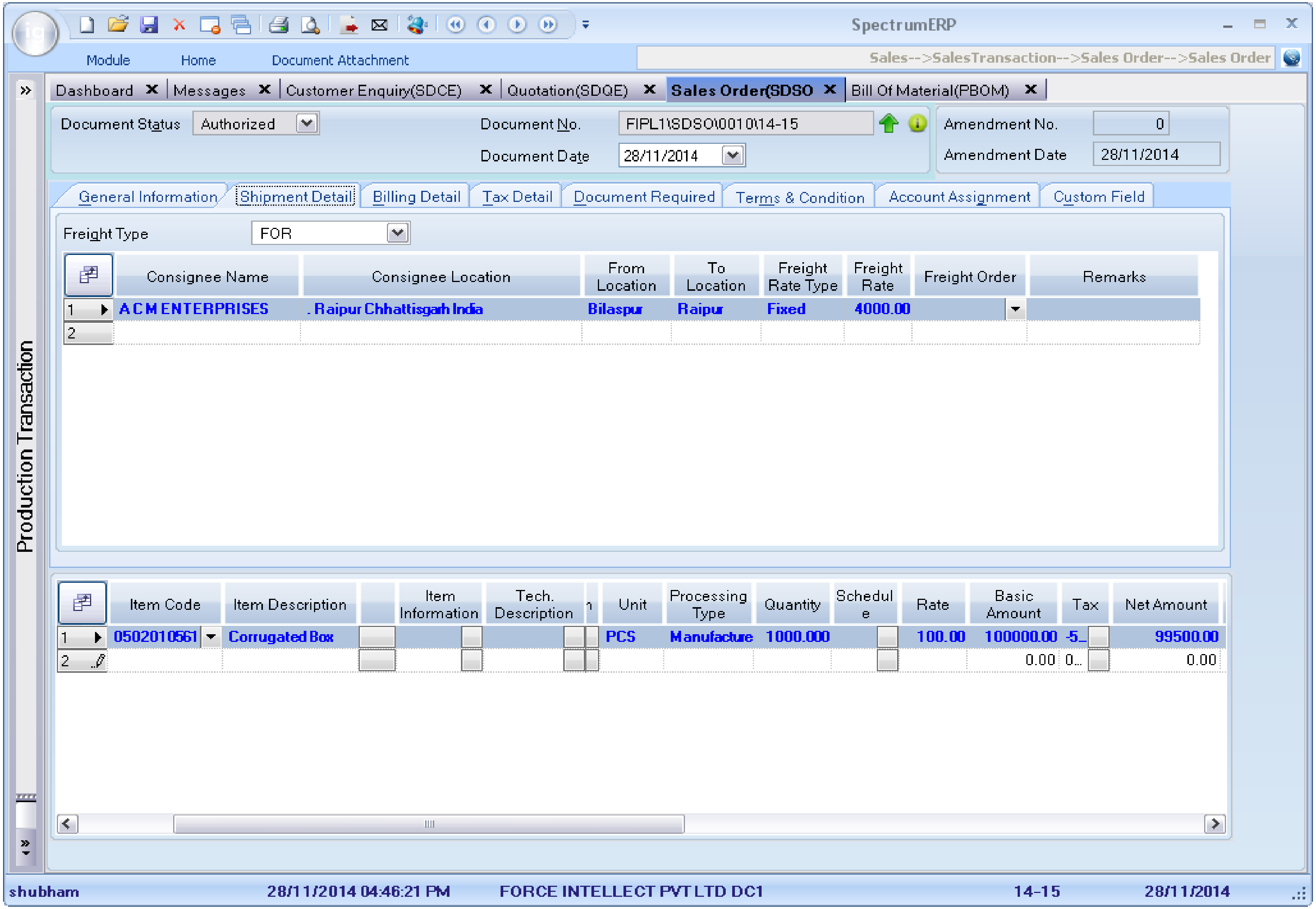
Sales Order : Shipping Detail

Sales


SpectrumERP
Module
Home
Document Attachment
Sales-->SalesTransaction-->Sales Order-->Sales Order
Dashboard
Messages
Customer Enquiry(SDCE)
Quotation(SDQE)
Sales Order(SDSO
Bill Of Material(PBOM)
General Information
Shipment Detail
Billing Detail
Tax Detail
Document Required
Terms & Condition
Account Assignment
Custom Field
Production Transaction

Document Status: Authorized

Document No.: FIPL1\SDSO\0010\14-15

Document Date: 28/11/2014

Amendment No.: 0

Amendment Date: 28/11/2014

Freight Type: FOR

	Consignee Name	Consignee Location	From Location	To Location	Freight Rate Type	Freight Rate	Freight Order	Remarks
1	A C M ENTERPRISES	. Raipur Chhattisgarh India	Bilaspur	Raipur	Fixed	4000.00		
2								

	Item Code	Item Description		Item Information	Tech. Description	n	Unit	Processing Type	Quantity	Schedule	Rate	Basic Amount	Tax	Net Amount
1	0502010561	Corrugated Box					PCS	Manufacture	1000.000		100.00	100000.00	-5_	99500.00
2												0.00	0...	0.00

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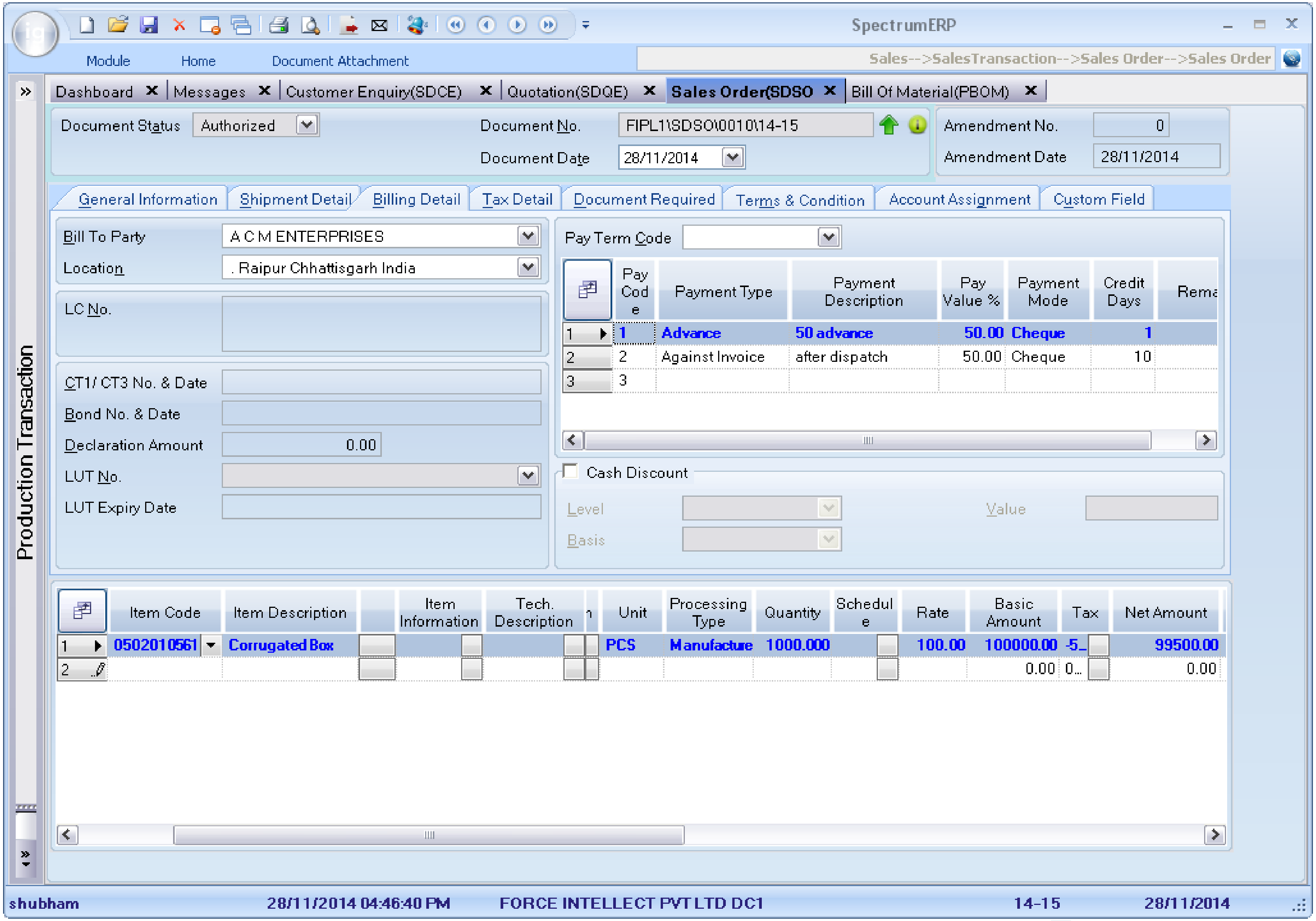
Sales Order : Billing detail

Sales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Module
Home
Document Attachment
Sales-->SalesTransaction-->Sales Order-->Sales Order
Dashboard
Messages
Customer Enquiry(SDCE)
Quotation(SDQE)
Sales Order(SDSO
Bill Of Material(PBOM)
Production Transaction
General Information
Shipment Detail
Billing Detail
Tax Detail
Document Required
Terms & Condition
Account Assignment
Custom Field

Document Status: Authorized

Document No.: FIPL1\SDSO\0010\14-15

Document Date: 28/11/2014

Amendment No.: 0

Amendment Date: 28/11/2014

Bill To Party: A C M ENTERPRISES

Location: . Raipur Chhattisgarh India

LC No.

CT1/ CT3 No. & Date

Bond No. & Date

Declaration Amount: 0.00

LUT No.

LUT Expiry Date

Pay Term Code

	Pay Code	Payment Type	Payment Description	Pay Value %	Payment Mode	Credit Days	Rema
1	1	Advance	50 advance	50.00	Cheque	1	
2	2	Against Invoice	after dispatch	50.00	Cheque	10	
3	3						

☐ Cash Discount

Level

Basis

Value

	Item Code	Item Description		Item Information	Tech. Description	n	Unit	Processing Type	Quantity	Schedule	Rate	Basic Amount	Tax	Net Amount
1	0502010561	Corrugated Box					PCS	Manufacture	1000.000		100.00	100000.00	-5_	99500.00
2												0.00	0...	0.00

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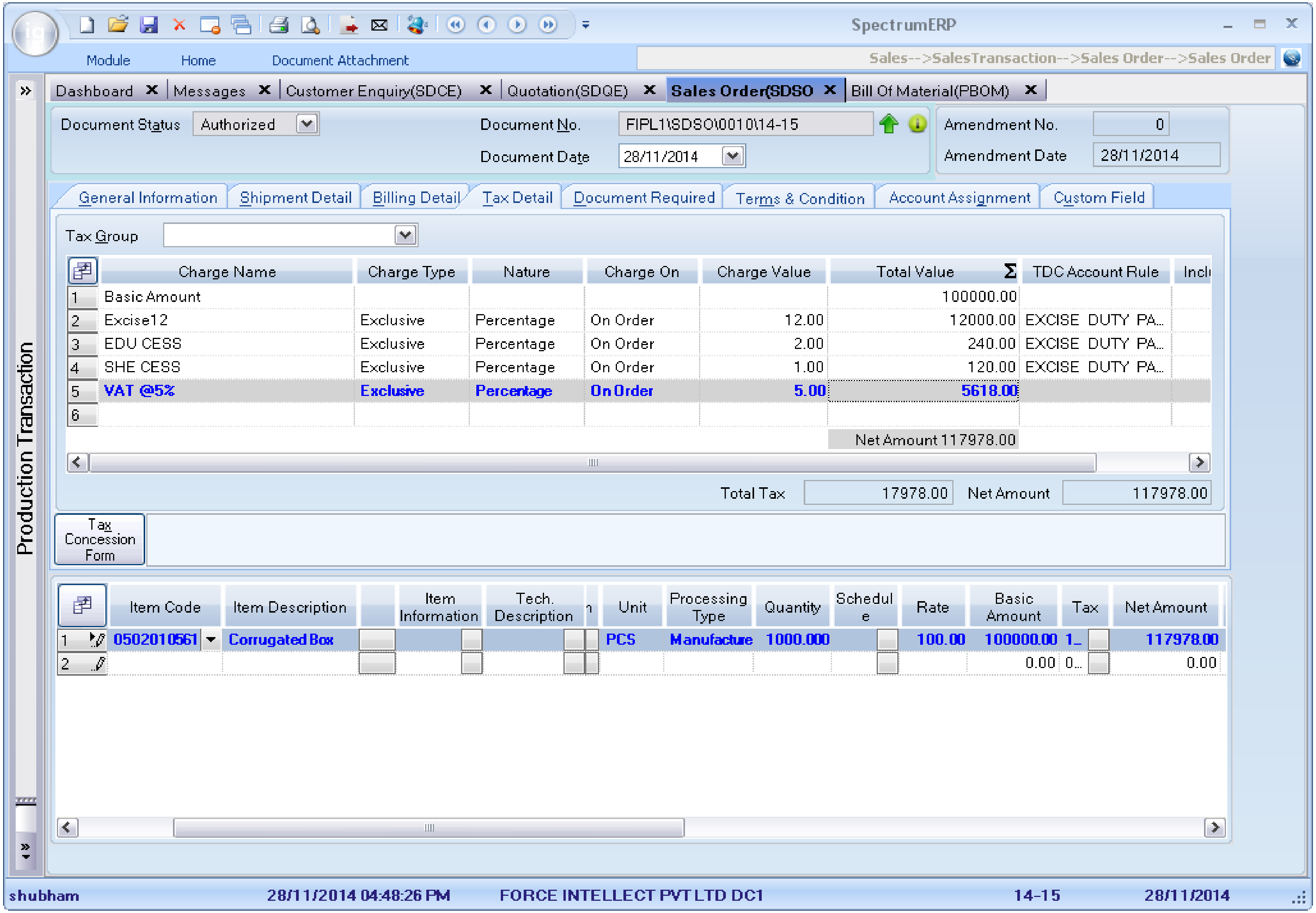
Sales Order : Tax Detail

Sales


SpectrumERP
Module
Home
Document Attachment
Sales-->SalesTransaction-->Sales Order-->Sales Order
Dashboard
Messages
Customer Enquiry(SDCE)
Quotation(SDQE)
Sales Order(SDSO
Bill Of Material(PBOM)
Production Transaction
General Information
Shipment Detail
Billing Detail
Tax Detail
Document Required
Terms & Condition
Account Assignment
Custom Field
Tax Concession Form

Document Status: Authorized

Document No.: FIPL1\SDSO\0010\14-15

Document Date: 28/11/2014

Amendment No.: 0

Amendment Date: 28/11/2014

Tax Group:

	Charge Name	Charge Type	Nature	Charge On	Charge Value	Total Value	TDC Account Rule	Incl
1	Basic Amount					100000.00		
2	Excise12	Exclusive	Percentage	On Order	12.00	12000.00	EXCISE DUTY PA...	
3	EDU CESS	Exclusive	Percentage	On Order	2.00	240.00	EXCISE DUTY PA...	
4	SHE CESS	Exclusive	Percentage	On Order	1.00	120.00	EXCISE DUTY PA...	
5	**VAT @5%**	**Exclusive**	**Percentage**	**On Order**	**5.00**	**5618.00**		
6								
						Net Amount 117978.00		

Total Tax: 17978.00

Net Amount: 117978.00

	Item Code	Item Description		Item Information	Tech. Description	n	Unit	Processing Type	Quantity	Schedule	Rate	Basic Amount	Tax	Net Amount
1	0502010561	Corrugated Box					PCS	Manufacture	1000.000		100.00	100000.00	1_	117978.00
2												0.00	0...	0.00

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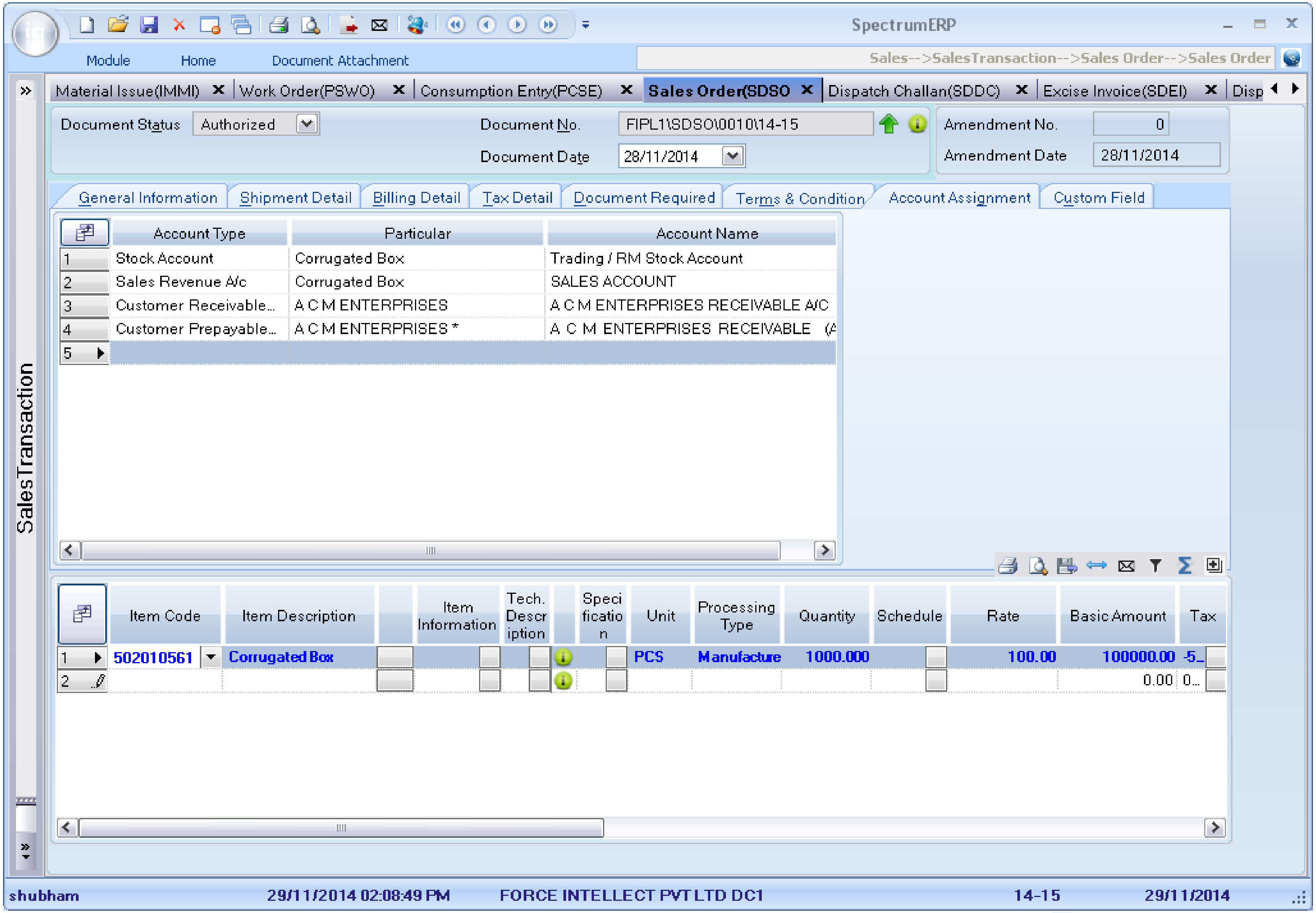
Sales Order : Account Assignment

Sales


SpectrumERP
Module
Home
Document Attachment
Sales-->SalesTransaction-->Sales Order-->Sales Order
Material Issue(IMMI)
Work Order(PSWO)
Consumption Entry(PCSE)
Sales Order(SDSO
Dispatch Challan(SDDC)
Excise Invoice(SDEI)
Disp
General Information
Shipment Detail
Billing Detail
Tax Detail
Document Required
Terms & Condition
Account Assignment
Custom Field
SalesTransaction

Document Status: Authorized

Document No.: FIPL1\SDSO\0010\14-15

Document Date: 28/11/2014

Amendment No.: 0

Amendment Date: 28/11/2014

	Account Type	Particular	Account Name
1	Stock Account	Corrugated Box	Trading / RM Stock Account
2	Sales Revenue A/c	Corrugated Box	SALES ACCOUNT
3	Customer Receivable...	A C M ENTERPRISES	A C M ENTERPRISES RECEIVABLE A/C
4	Customer Prepayable...	A C M ENTERPRISES *	A C M ENTERPRISES RECEIVABLE (A
5			

	Item Code	Item Description		Item Information	Tech. Description		Specification	Unit	Processing Type	Quantity	Schedule	Rate	Basic Amount	Tax
1	502010561	Corrugated Box						PCS	Manufacture	1000.000		100.00	100000.00	-5_
2													0.00	0...

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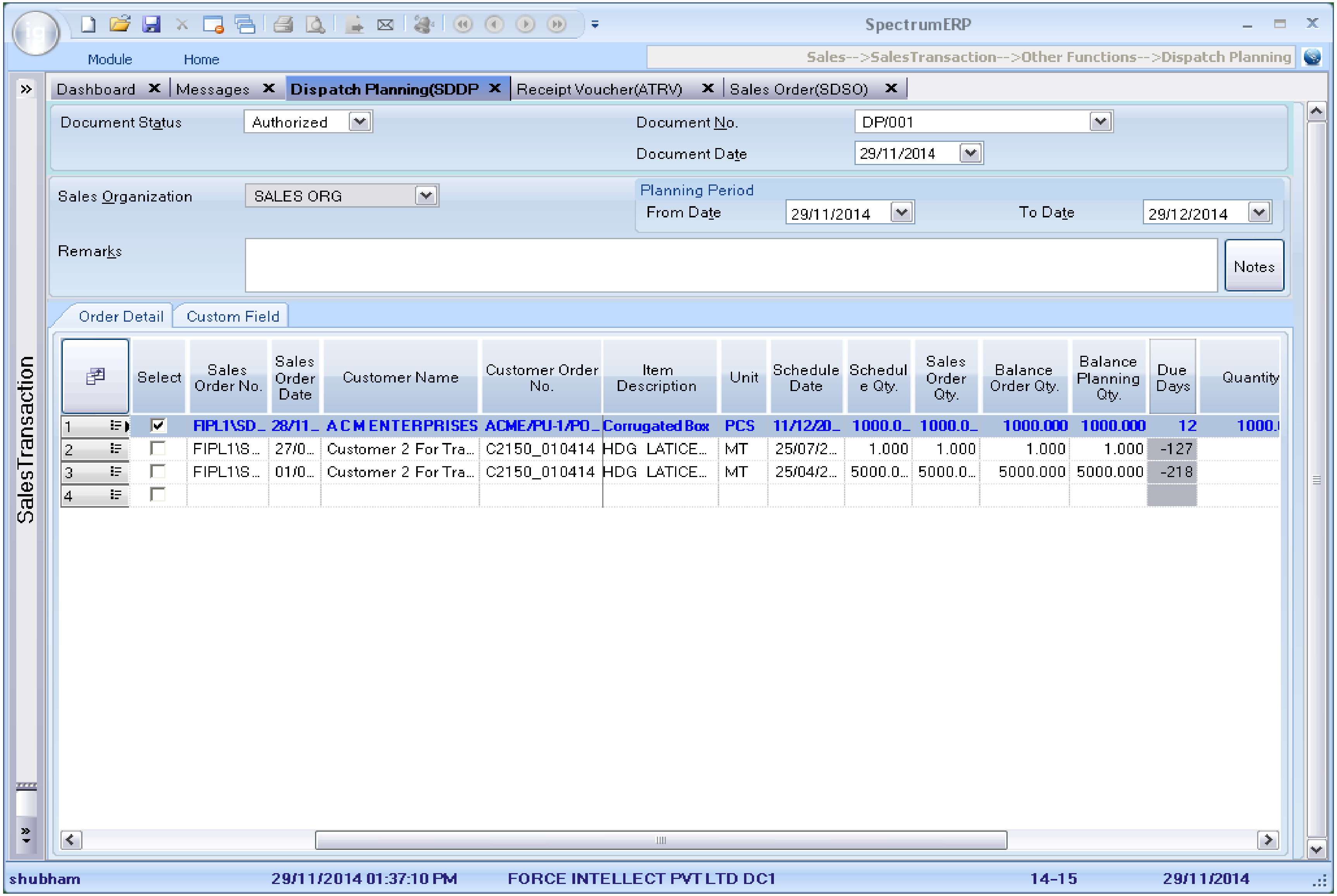
Dispatch Planning:

Sales


SpectrumERP
Module
Home
Sales-->SalesTransaction-->Other Functions-->Dispatch Planning
Dashboard
Messages
Dispatch Planning(SDDP
Receipt Voucher(ATRV)
Sales Order(SDSO)
SalesTransaction
Notes
Order Detail
Custom Field

Document Status: Authorized

Document No.: DP/001

Document Date: 29/11/2014

Sales Organization: SALES ORG

Planning Period

From Date: 29/11/2014

To Date: 29/12/2014

Remarks:

	Select	Sales Order No.	Sales Order Date	Customer Name	Customer Order No.	Item Description	Unit	Schedule Date	Schedule Qty.	Sales Order Qty.	Balance Order Qty.	Balance Planning Qty.	Due Days	Quantity
1	☑	FIPL1\SD_	28/11_	A C M ENTERPRISES	ACME/PU-1/PO_	Corrugated Box	PCS	11/12/20_	1000.0_	1000.0_	1000.000	1000.000	12	1000.
2	☐	FIPL1\S...	27/0...	Customer 2 For Tra...	C2150_010414	HDG LATICE...	MT	25/07/2...	1.000	1.000	1.000	1.000	-127	
3	☐	FIPL1\S...	01/0...	Customer 2 For Tra...	C2150_010414	HDG LATICE...	MT	25/04/2...	5000.0...	5000.0...	5000.000	5000.000	-218	
4	☐													

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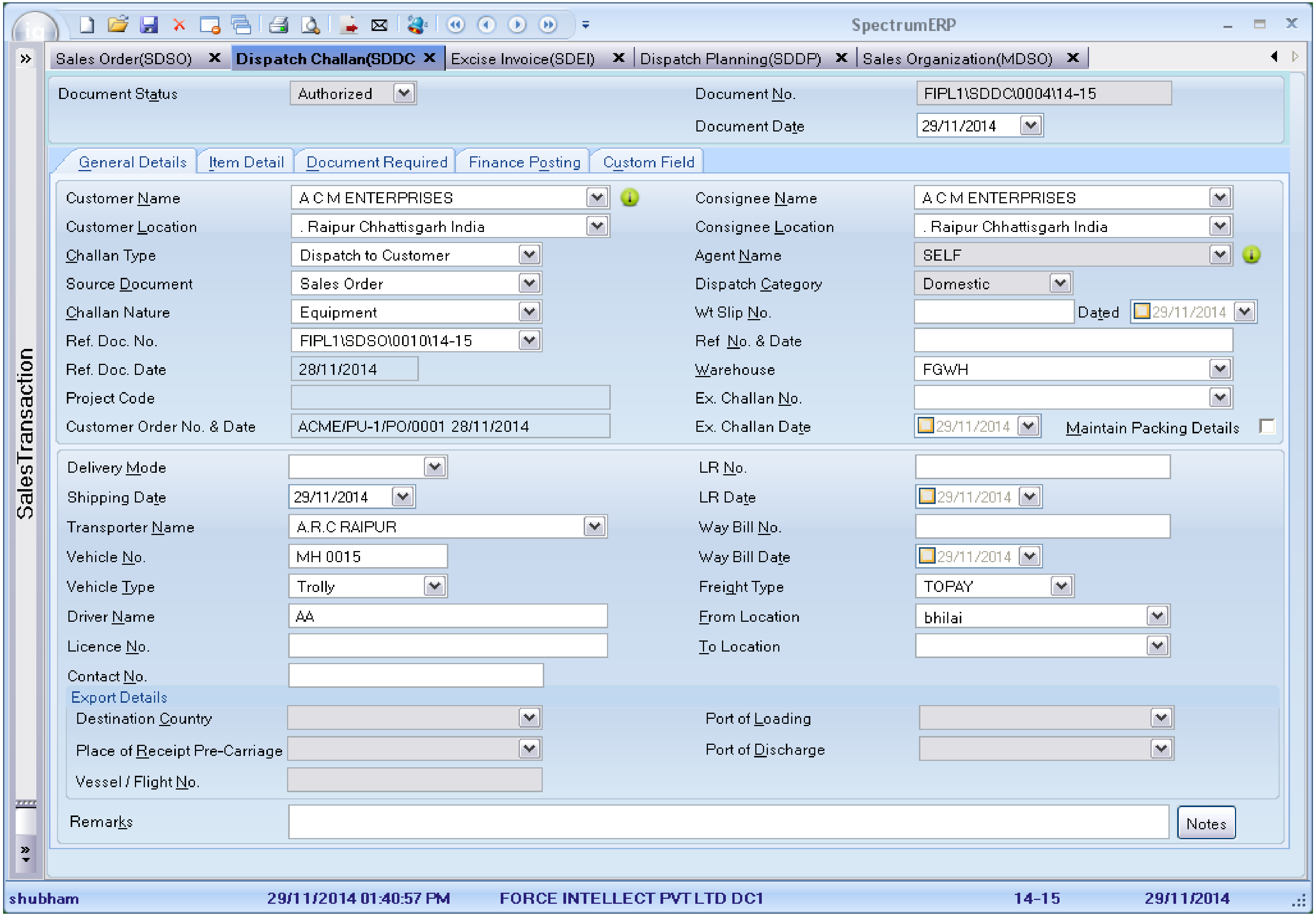
Dispatch Challan: General Detail

Sales


SpectrumERP
Sales Order(SDSO)
Dispatch Challan(SDDC
Excise Invoice(SDEI)
Dispatch Planning(SDDP)
Sales Organization(MDSO)
SalesTransaction
General Details
Item Detail
Document Required
Finance Posting
Custom Field
Export Details
Notes

Document Status	Authorized	Document No.	FIPL1\SDDC\0004\14-15
		Document Date	29/11/2014
Customer Name	A C M ENTERPRISES	Consignee Name	A C M ENTERPRISES
Customer Location	. Raipur Chhattisgarh India	Consignee Location	. Raipur Chhattisgarh India
Challan Type	Dispatch to Customer	Agent Name	SELF
Source Document	Sales Order	Dispatch Category	Domestic
Challan Nature	Equipment	Wt Slip No.	Dated 29/11/2014
Ref. Doc. No.	FIPL1\SDSO\0010\14-15	Ref No. & Date	
Ref. Doc. Date	28/11/2014	Warehouse	FGWH
Project Code		Ex. Challan No.	
Customer Order No. & Date	ACME/PU-1/PO/0001 28/11/2014	Ex. Challan Date	29/11/2014 Maintain Packing Details ☐
Delivery Mode		LR No.	
Shipping Date	29/11/2014	LR Date	29/11/2014
Transporter Name	A.R.C RAIPUR	Way Bill No.	
Vehicle No.	MH 0015	Way Bill Date	29/11/2014
Vehicle Type	Trolly	Freight Type	TOPAY
Driver Name	AA	From Location	bhilai
Licence No.		To Location	
Contact No.			
Destination Country		Port of Loading	
Place of Receipt Pre-Carriage		Port of Discharge	
Vessel / Flight No.			
Remarks			

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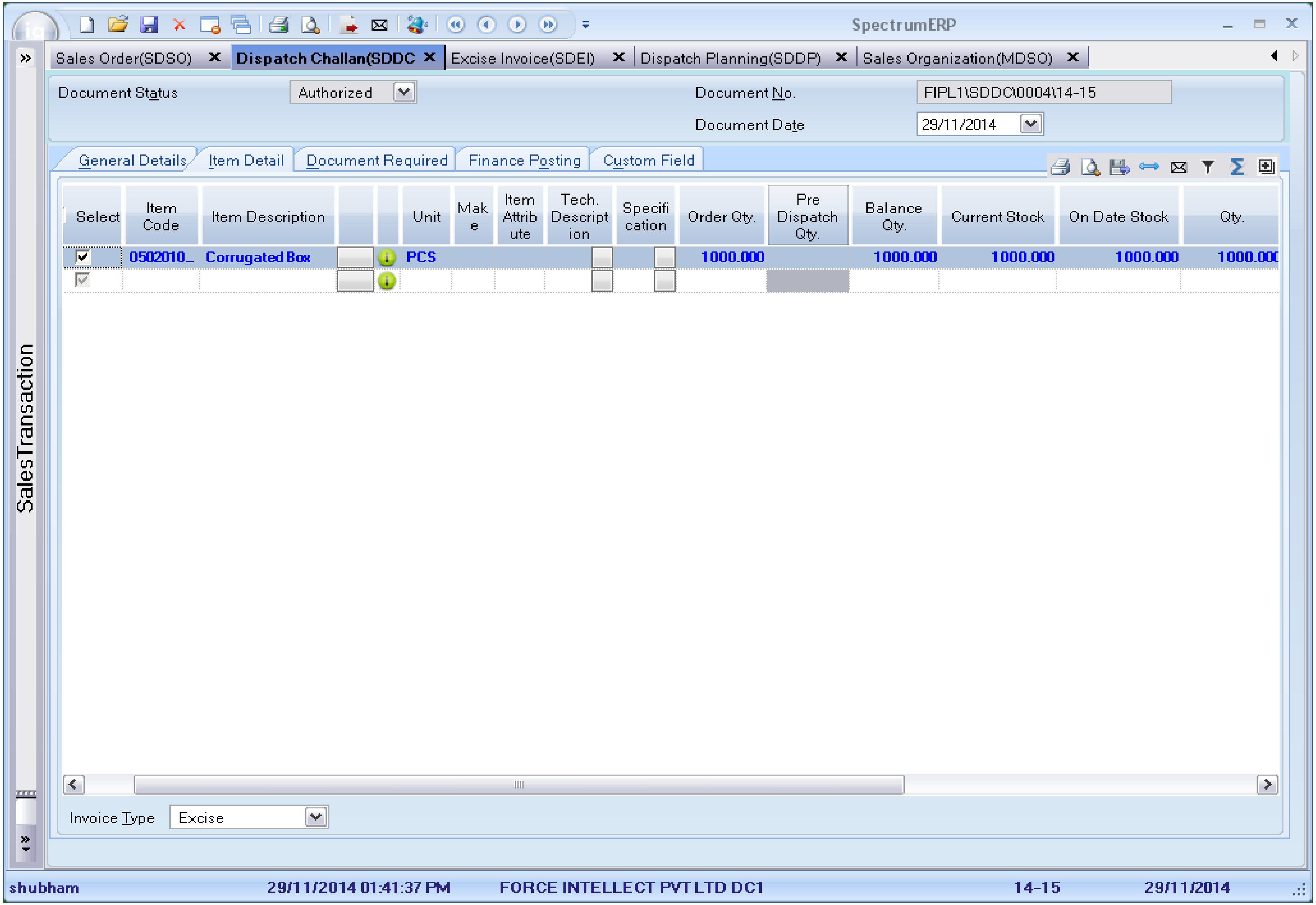
Dispatch Challan: Item Detail

Sales


SpectrumERP
Sales Order(SDSO)
Dispatch Challan(SDDC
Excise Invoice(SDEI)
Dispatch Planning(SDDP)
Sales Organization(MDSO)
General Details
Item Detail
Document Required
Finance Posting
Custom Field
SalesTransaction

Document Status: Authorized

Document No.: FIPL1\SDDC\0004\14-15

Document Date: 29/11/2014

Select	Item Code	Item Description			Unit	Make	Item Attribute	Tech. Description	Specification	Order Qty.	Pre Dispatch Qty.	Balance Qty.	Current Stock	On Date Stock	Qty.
☑	0502010_	Corrugated Box			PCS					1000.000		1000.000	1000.000	1000.000	1000.00
☑															

Invoice Type: Excise

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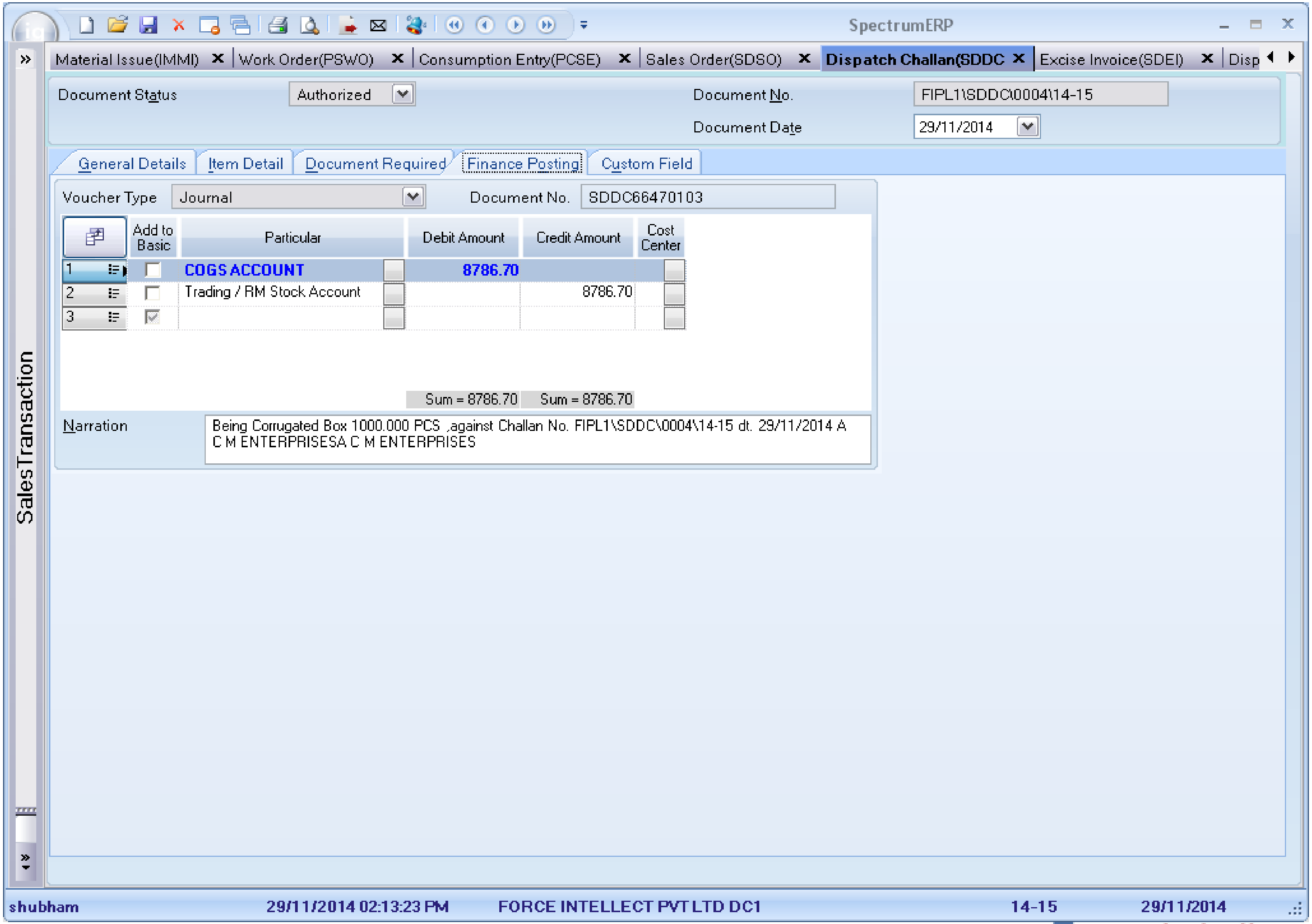
Dispatch Challan: Finance Posting

Sales


SpectrumERP
SalesTransaction
Material Issue(IMMI)
Work Order(PSWO)
Consumption Entry(PCSE)
Sales Order(SDSO)
Dispatch Challan(SDDC
Excise Invoice(SDEI)
Disp
General Details
Item Detail
Document Required
Finance Posting
Custom Field

Document Status: Authorized

Document No.: FIPL1\SDDC\0004\14-15

Document Date: 29/11/2014

Voucher Type: Journal

Document No.: SDDC66470103

	Add to Basic	Particular	Debit Amount	Credit Amount	Cost Center
1	☐	COGS ACCOUNT	8786.70		
2	☐	Trading / RM Stock Account		8786.70	
3	☑				
			Sum = 8786.70	Sum = 8786.70	

Narration: Being Corrugated Box 1000.000 PCS ,against Challan No. FIPL1\SDDC\0004\14-15 dt. 29/11/2014 A C M ENTERPRISESA C M ENTERPRISES

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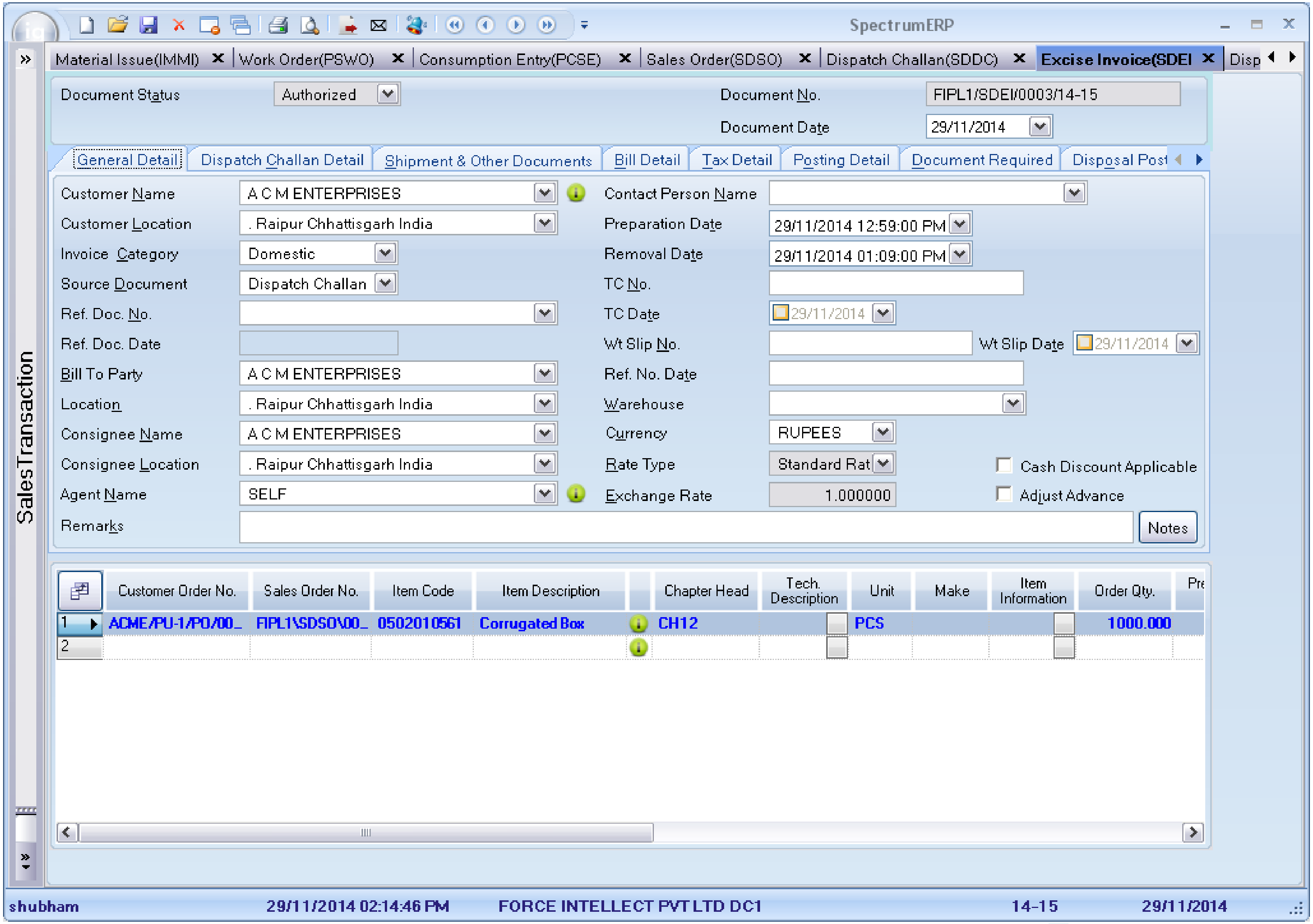
Excise invoice: General Detail

Sales


SpectrumERP
SalesTransaction
Material Issue(IMMI)
Work Order(PSWO)
Consumption Entry(PCSE)
Sales Order(SDSO)
Dispatch Challan(SDDC)
Excise Invoice(SDEI
Disp
General Detail
Dispatch Challan Detail
Shipment & Other Documents
Bill Detail
Tax Detail
Posting Detail
Document Required
Disposal Post
Notes

Document Status: Authorized

Document No.: FIPL1/SDEI/0003/14-15

Document Date: 29/11/2014

Customer Name	A C M ENTERPRISES	Contact Person Name	
Customer Location	. Raipur Chhattisgarh India	Preparation Date	29/11/2014 12:59:00 PM
Invoice Category	Domestic	Removal Date	29/11/2014 01:09:00 PM
Source Document	Dispatch Challan	TC No.	
Ref. Doc. No.		TC Date	☐ 29/11/2014
Ref. Doc. Date		Wt Slip No.	
		Wt Slip Date	☐ 29/11/2014
Bill To Party	A C M ENTERPRISES	Ref. No. Date	
Location	. Raipur Chhattisgarh India	Warehouse	
Consignee Name	A C M ENTERPRISES	Currency	RUPEES
Consignee Location	. Raipur Chhattisgarh India	Rate Type	Standard Rat
Agent Name	SELF	Exchange Rate	1.000000
Remarks			

☐ Cash Discount Applicable

☐ Adjust Advance

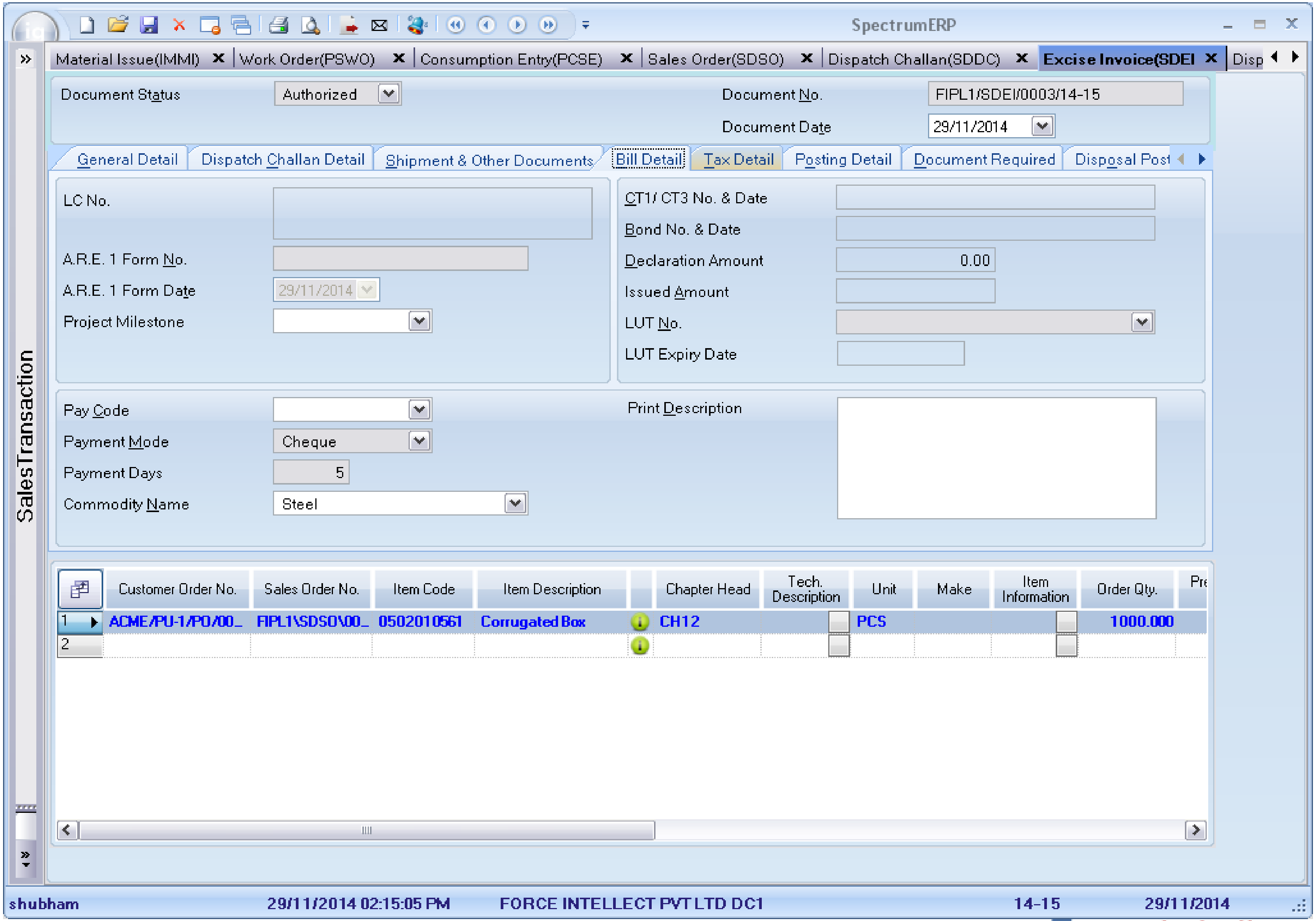
	Customer Order No.	Sales Order No.	Item Code	Item Description		Chapter Head	Tech. Description	Unit	Make	Item Information	Order Qty.	Pre
1	ACME/PU-1/PO/00_	FIPL1\SDSO\00_	0502010561	Corrugated Box	●	CH12	☐	PCS		☐	1000.000	
2					●		☐			☐		

shubham 29/11/2014 02:14:46 PM FORCE INTELLECT PVT LTD DC1 14-15 29/11/2014

ForceIntellect
adding value, enabling growth

Excise invoice: Item Detail

Sales


SpectrumERP
SalesTransaction
Material Issue(IMMI)
Work Order(PSWO)
Consumption Entry(PCSE)
Sales Order(SDSO)
Dispatch Challan(SDDC)
Excise Invoice(SDEI
Disp
General Detail
Dispatch Challan Detail
Shipment & Other Documents
Bill Detail
Tax Detail
Posting Detail
Document Required
Disposal Post

Document Status: Authorized

Document No.: FIPL1/SDEI/0003/14-15

Document Date: 29/11/2014

LC No.:

A.R.E. 1 Form No.:

A.R.E. 1 Form Date: 29/11/2014

Project Milestone:

CT1/ CT3 No. & Date:

Bond No. & Date:

Declaration Amount: 0.00

Issued Amount:

LUT No.:

LUT Expiry Date:

Pay Code:

Payment Mode: Cheque

Payment Days: 5

Commodity Name: Steel

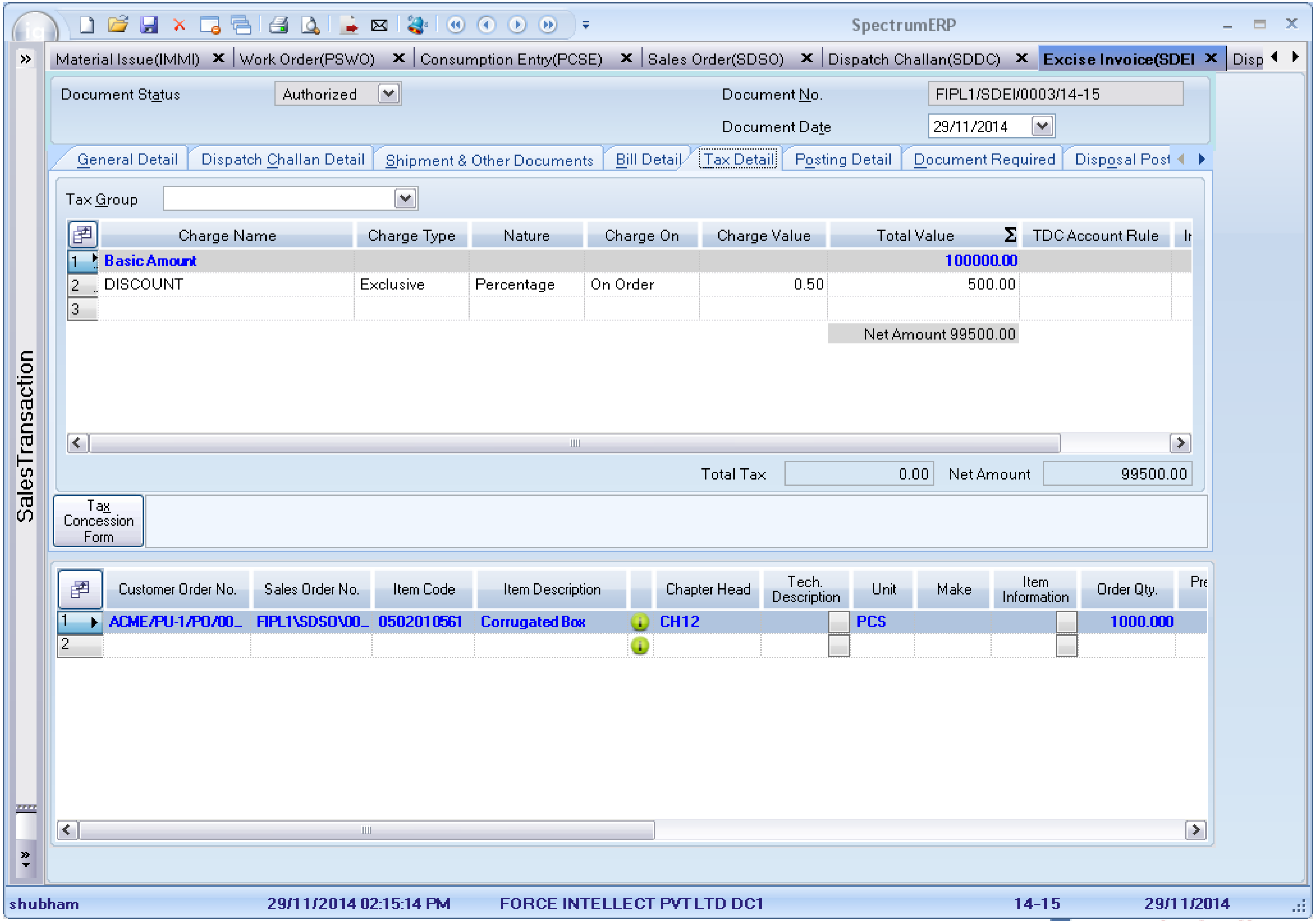
Print Description:

	Customer Order No.	Sales Order No.	Item Code	Item Description		Chapter Head	Tech. Description	Unit	Make	Item Information	Order Qty.	Pre
1	ACME/PU-1/PO/00_	FIPL1\SDSO\00_	0502010561	Corrugated Box	●	CH12		PCS			1000.000	
2					●							

shubham 29/11/2014 02:15:05 PM FORCE INTELLECT PVT LTD DC1 14-15 29/11/2014

Excise Invoice: Tax Detail

Sales


SpectrumERP
Material Issue(IMMI)
Work Order(PSWO)
Consumption Entry(PCSE)
Sales Order(SDSO)
Dispatch Challan(SDDC)
Excise Invoice(SDEI
Disp
SalesTransaction
General Detail
Dispatch Challan Detail
Shipment & Other Documents
Bill Detail
Tax Detail
Posting Detail
Document Required
Disposal Post
Tax Concession Form

Document Status: Authorized

Document No.: FIPL1/SDEI/0003/14-15

Document Date: 29/11/2014

Tax Group:

	Charge Name	Charge Type	Nature	Charge On	Charge Value	Total Value	TDC Account Rule
1	**Basic Amount**					**100000.00**	
2	DISCOUNT	Exclusive	Percentage	On Order	0.50	500.00	
3							

Net Amount 99500.00

Total Tax: 0.00 Net Amount: 99500.00

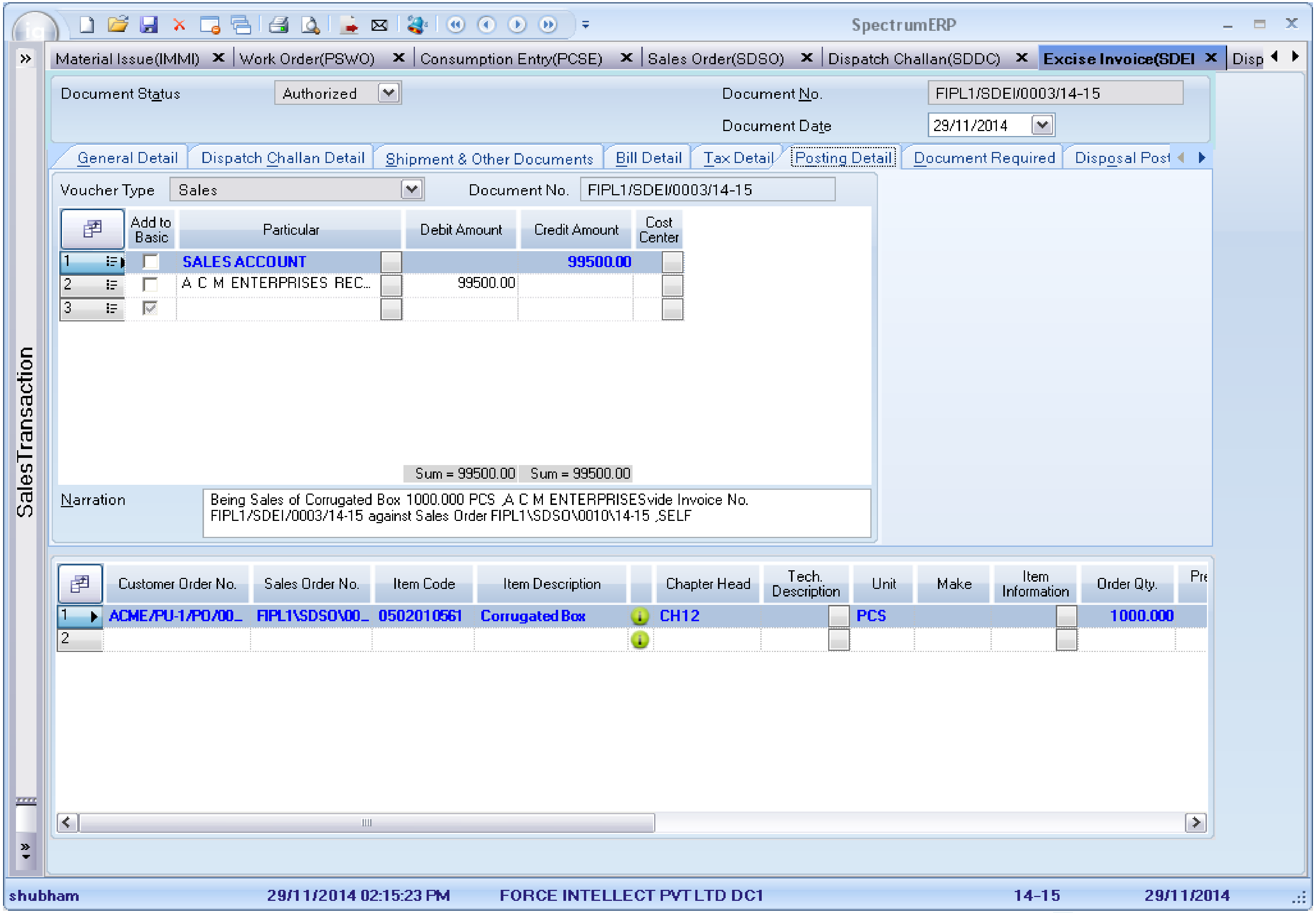
	Customer Order No.	Sales Order No.	Item Code	Item Description		Chapter Head	Tech. Description	Unit	Make	Item Information	Order Qty.
1	ACME/PU-1/PO/00_	FIPL1\SDSO\00_	0502010561	Corrugated Box		CH12	☐	PCS		☐	1000.000
2							☐			☐	

shubham 29/11/2014 02:15:14 PM FORCE INTELLECT PVT LTD DC1 14-15 29/11/2014

adding value, enabling growth

Excise invoice: Posting Detail

Sales


SpectrumERP
Material Issue(IMMI)
Work Order(PSWO)
Consumption Entry(PCSE)
Sales Order(SDSO)
Dispatch Challan(SDDC)
Excise Invoice(SDEI
Disp
General Detail
Dispatch Challan Detail
Shipment & Other Documents
Bill Detail
Tax Detail
Posting Detail
Document Required
Disposal Post
SalesTransaction

Document Status: Authorized

Document No. FIPL1/SDEI/0003/14-15

Document Date: 29/11/2014

Voucher Type: Sales

Document No. FIPL1/SDEI/0003/14-15

	Add to Basic	Particular	Debit Amount	Credit Amount	Cost Center
1	☐	SALES ACCOUNT		99500.00	
2	☐	A C M ENTERPRISES REC...	99500.00		
3	☑				
			Sum = 99500.00	Sum = 99500.00	

Narration: Being Sales of Corrugated Box 1000.000 PCS ,A C M ENTERPRISESvide Invoice No. FIPL1/SDEI/0003/14-15 against Sales Order FIPL1\SDSO\0010\14-15 ,SELF

	Customer Order No.	Sales Order No.	Item Code	Item Description		Chapter Head	Tech. Description	Unit	Make	Item Information	Order Qty.	Pre
1	ACME/PU-1/PO/00_	FIPL1\SDSO\00_	0502010561	Corrugated Box		CH12		PCS			1000.000	
2												

shubham 29/11/2014 02:15:23 PM FORCE INTELLECT PVT LTD DC1 14-15 29/11/2014

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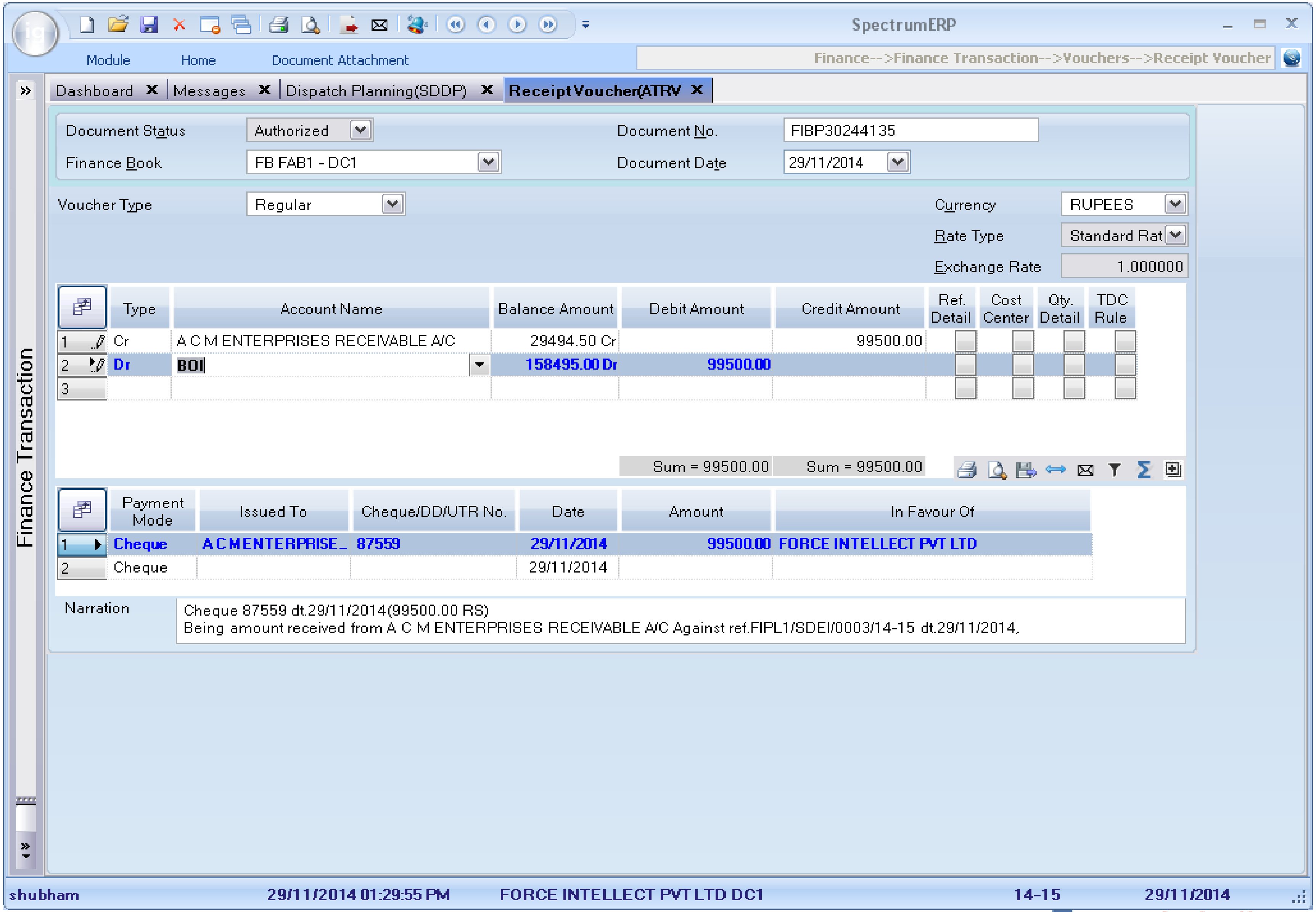
Receipt Voucher:

Finance


SpectrumERP
Module
Home
Document Attachment
Finance-->Finance Transaction-->Vouchers-->Receipt Voucher
Dashboard
Messages
Dispatch Planning(SDDP)
ReceiptVoucher(ATRV
Finance Transaction

Document Status: Authorized

Finance Book: FB FAB1 - DC1

Document No.: FIBP30244135

Document Date: 29/11/2014

Voucher Type: Regular

Currency: RUPEES

Rate Type: Standard Rat

Exchange Rate: 1.000000

	Type	Account Name	Balance Amount	Debit Amount	Credit Amount	Ref. Detail	Cost Center	Qty. Detail	TDC Rule
1	Cr	A C M ENTERPRISES RECEIVABLE A/C	29494.50 Cr		99500.00	☐	☐	☐	☐
2	Dr	BOI	158495.00 Dr	99500.00		☐	☐	☐	☐
3						☐	☐	☐	☐
				Sum = 99500.00	Sum = 99500.00				

	Payment Mode	Issued To	Cheque/DD/UTR No.	Date	Amount	In Favour Of
1	Cheque	A C M ENTERPRISE_	87559	29/11/2014	99500.00	FORCE INTELLECT PVT LTD
2	Cheque			29/11/2014		

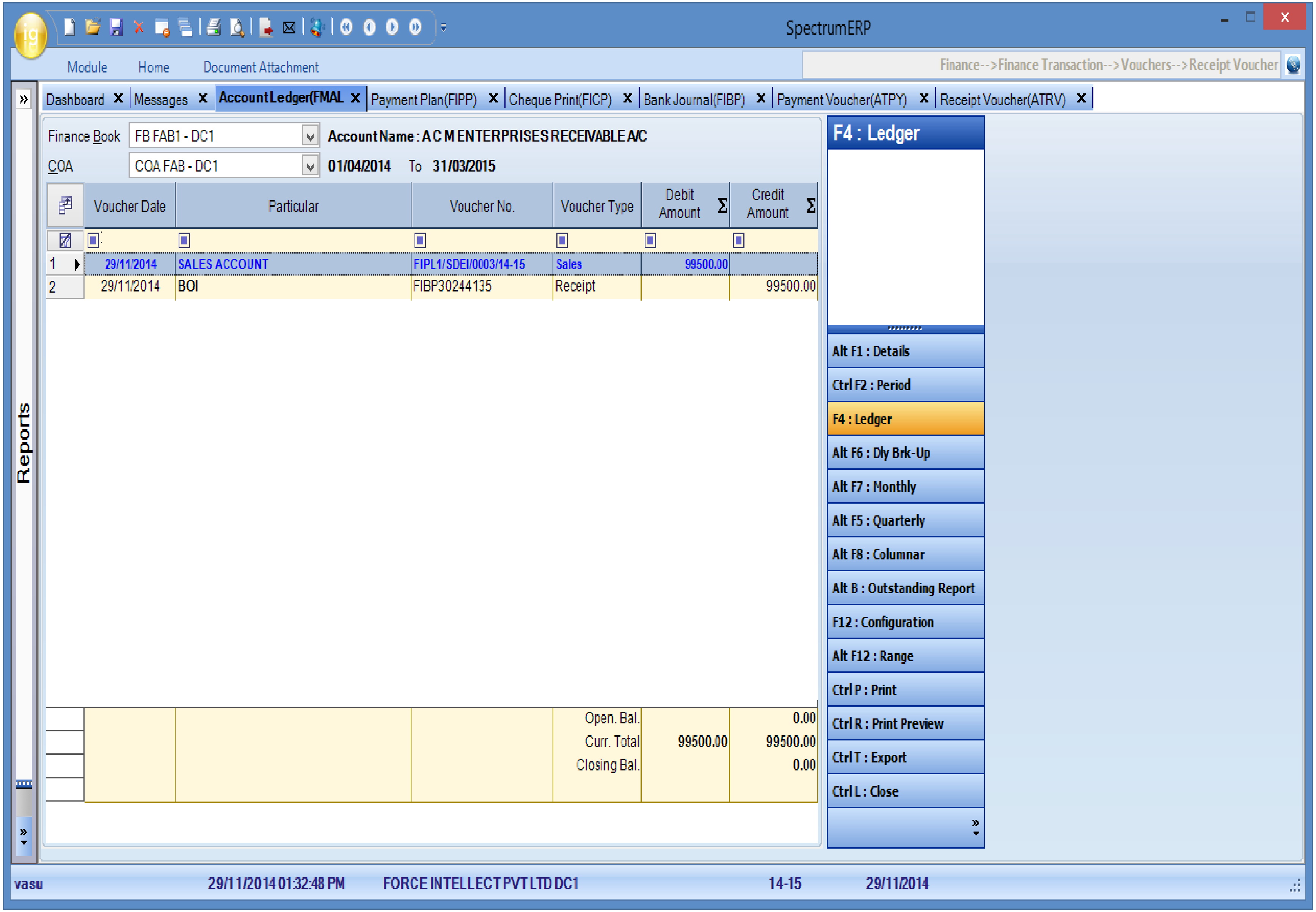
Narration: Cheque 87559 dt.29/11/2014(99500.00 RS)
Being amount received from A C M ENTERPRISES RECEIVABLE A/C Against ref.FIPL1/SDEI/0003/14-15 dt.29/11/2014,

shubham 29/11/2014 01:29:55 PM FORCE INTELLECT PVT LTD DC1 14-15 29/11/2014

adding value, enabling growth

Account Ledger:

Finance Reports


SpectrumERP
Module
Home
Document Attachment
Finance-->Finance Transaction-->Vouchers-->Receipt Voucher
Dashboard
Messages
AccountLedger(FMAL
Payment Plan(FIPP)
Cheque Print(FICP)
Bank Journal(FIBP)
Payment Voucher(ATPY)
Receipt Voucher(ATRV)
Reports
F4 : Ledger
Alt F1 : Details
Ctrl F2 : Period
F4 : Ledger
Alt F6 : Dly Brk-Up
Alt F7 : Monthly
Alt F5 : Quarterly
Alt F8 : Columnar
Alt B : Outstanding Report
F12 : Configuration
Alt F12 : Range
Ctrl P : Print
Ctrl R : Print Preview
Ctrl T : Export
Ctrl L : Close

Finance Book: FB FAB1 - DC1

COA: COA FAB - DC1

Account Name : A C M ENTERPRISES RECEIVABLE A/C

01/04/2014 To **31/03/2015**

	Voucher Date	Particular	Voucher No.	Voucher Type	Debit Amount	Credit Amount
1	29/11/2014	SALES ACCOUNT	FIPL1/SDEI/0003/14-15	Sales	99500.00	
2	29/11/2014	BOI	FIBP30244135	Receipt		99500.00
				Open. Bal.		0.00
				Curr. Total	99500.00	99500.00
				Closing Bal.		0.00

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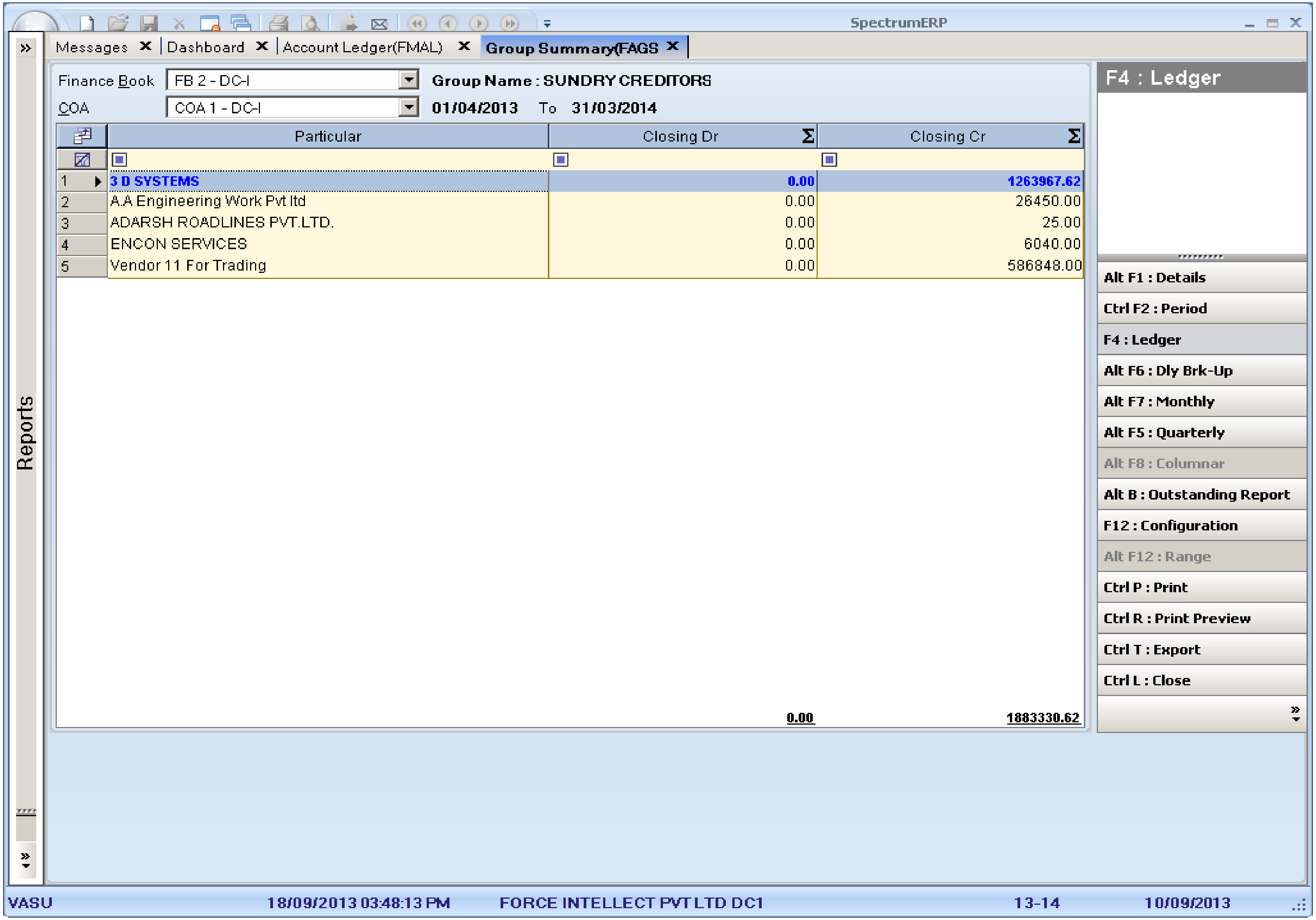
Current Creditor List

Finance Reports


SpectrumERP
Messages
Dashboard
Account Ledger(FMAL)
Group Summary(FAGS
Reports
F4 : Ledger
Alt F1 : Details
Ctrl F2 : Period
F4 : Ledger
Alt F6 : Dly Brk-Up
Alt F7 : Monthly
Alt F5 : Quarterly
Alt F8 : Columnar
Alt B : Outstanding Report
F12 : Configuration
Alt F12 : Range
Ctrl P : Print
Ctrl R : Print Preview
Ctrl T : Export
Ctrl L : Close

Finance Book: FB 2 - DC-I

COA: COA 1 - DC-I

Group Name : SUNDRY CREDITORS

01/04/2013 To 31/03/2014

	Particular	Closing Dr Σ	Closing Cr Σ
1	**3 D SYSTEMS**	**0.00**	**1263967.62**
2	A.A Engineering Work Pvt ltd	0.00	26450.00
3	ADARSH ROADLINES PVT.LTD.	0.00	25.00
4	ENCON SERVICES	0.00	6040.00
5	Vendor 11 For Trading	0.00	586848.00
		0.00	1883330.62

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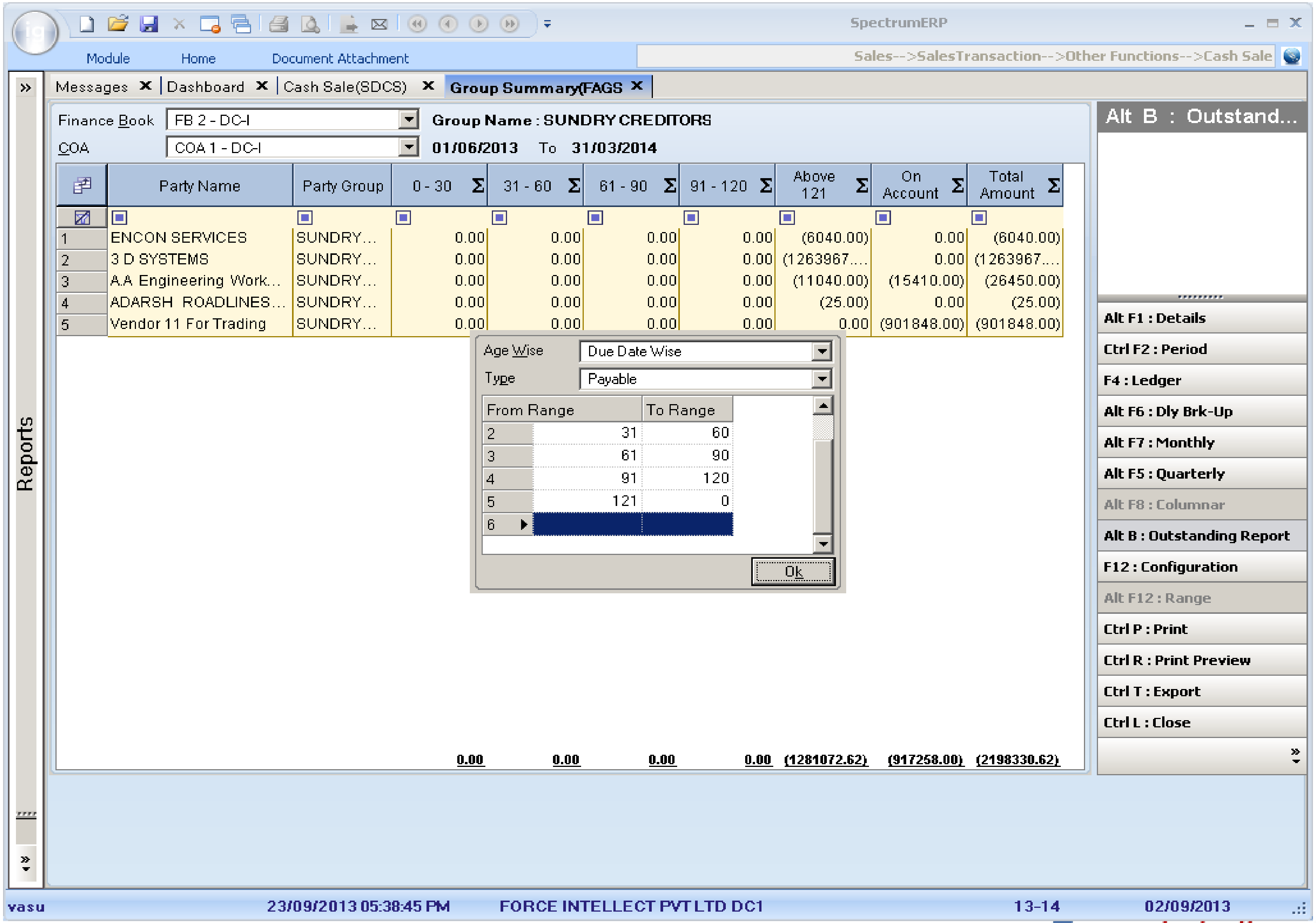
Outstanding Age wise

Finance Reports


SpectrumERP
Module
Home
Document Attachment
Sales-->SalesTransaction-->Other Functions-->Cash Sale
Messages
Dashboard
Cash Sale(SDCS)
Group Summary(FAGS
Reports
Alt B : Outstand...
Alt F1 : Details
Ctrl F2 : Period
F4 : Ledger
Alt F6 : Dly Brk-Up
Alt F7 : Monthly
Alt F5 : Quarterly
Alt F8 : Columnar
Alt B : Outstanding Report
F12 : Configuration
Alt F12 : Range
Ctrl P : Print
Ctrl R : Print Preview
Ctrl T : Export
Ctrl L : Close
Ok

Finance Book: FB 2 - DC-I

COA: COA 1 - DC-I

Group Name : SUNDRY CREDITORS

01/06/2013 To 31/03/2014

	Party Name	Party Group	0 - 30	31 - 60	61 - 90	91 - 120	Above 121	On Account	Total Amount
1	ENCON SERVICES	SUNDRY...	0.00	0.00	0.00	0.00	(6040.00)	0.00	(6040.00)
2	3 D SYSTEMS	SUNDRY...	0.00	0.00	0.00	0.00	(1263967....	0.00	(1263967....
3	A.A Engineering Work...	SUNDRY...	0.00	0.00	0.00	0.00	(11040.00)	(15410.00)	(26450.00)
4	ADARSH ROADLINES...	SUNDRY...	0.00	0.00	0.00	0.00	(25.00)	0.00	(25.00)
5	Vendor 11 For Trading	SUNDRY...	0.00	0.00	0.00	0.00	0.00	(901848.00)	(901848.00)
			0.00	0.00	0.00	0.00	(1281072.62)	(917258.00)	(2198330.62)

Age Wise: Due Date Wise

Type: Payable

	From Range	To Range
2	31	60
3	61	90
4	91	120
5	121	0
6		

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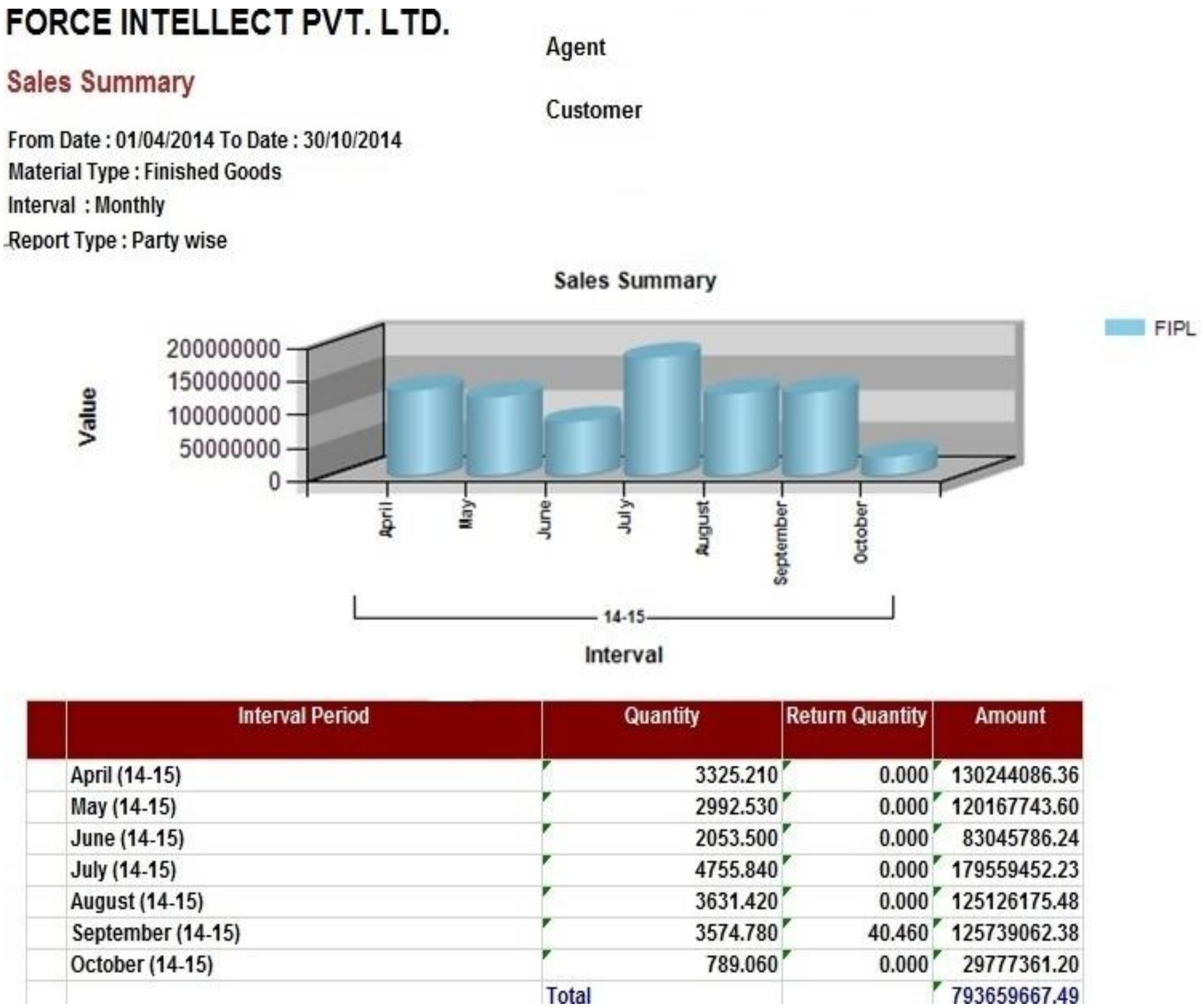
Sales Summary

Finance Reports



FORCE INTELLECT PVT. LTD.

Agent

Customer

Sales Summary

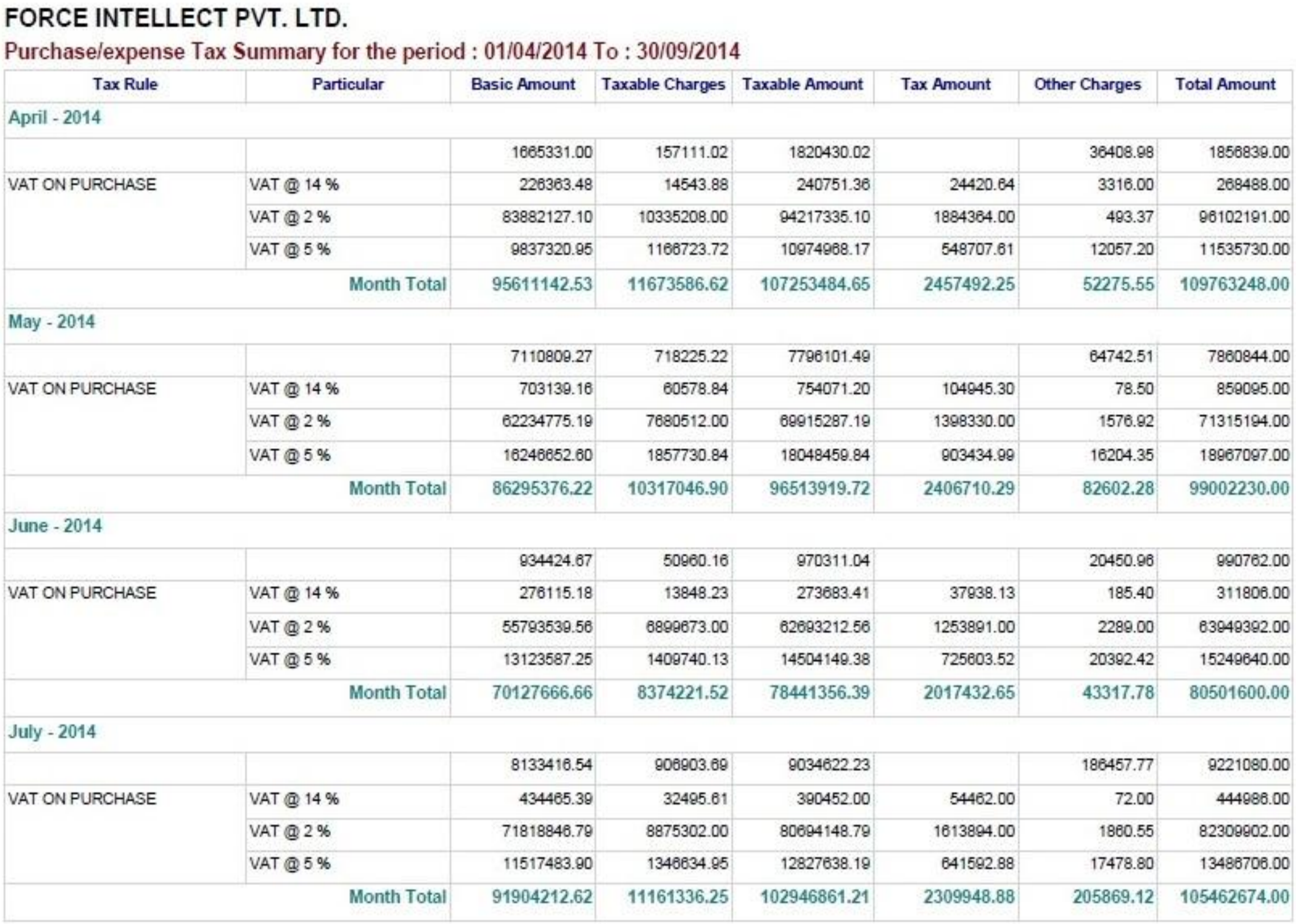
From Date : 01/04/2014 To Date : 30/10/2014
Material Type : Finished Goods
Interval : Monthly
Report Type : Party wise

Sales Summary
Value
200000000
150000000
100000000
50000000
0
April
May
June
July
August
September
October
14-15
Interval
FIPL

	Interval Period	Quantity	Return Quantity	Amount
	April (14-15)	3325.210	0.000	130244086.36
	May (14-15)	2992.530	0.000	120167743.60
	June (14-15)	2053.500	0.000	83045786.24
	July (14-15)	4755.840	0.000	179559452.23
	August (14-15)	3631.420	0.000	125126175.48
	September (14-15)	3574.780	40.460	125739062.38
	October (14-15)	789.060	0.000	29777361.20
		Total		793659667.49

Monthly Sales Tax Summary - Purchase

Finance Reports



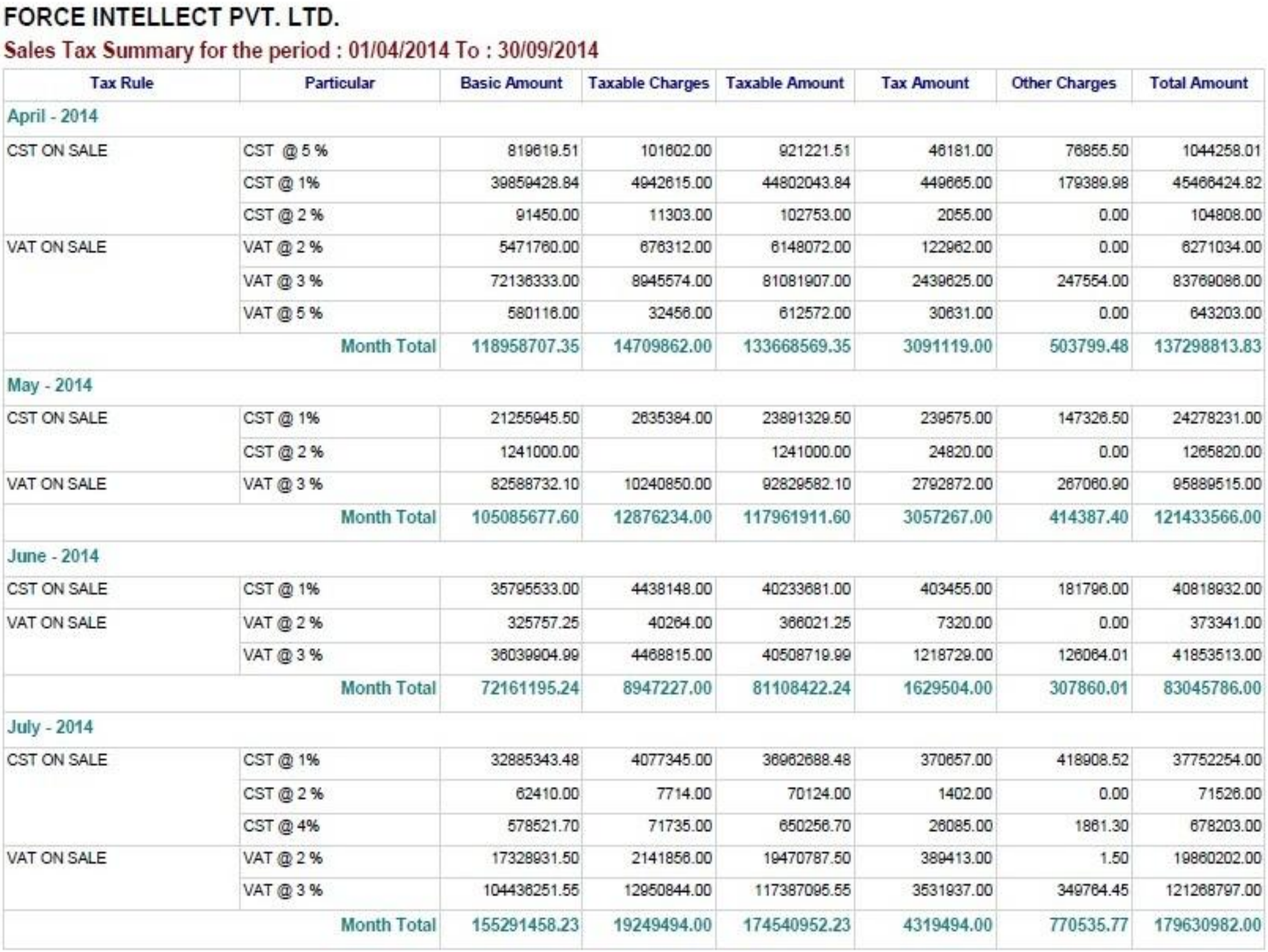
FORCE INTELLECT PVT. LTD.

Purchase/expense Tax Summary for the period : 01/04/2014 To : 30/09/2014

Tax Rule	Particular	Basic Amount	Taxable Charges	Taxable Amount	Tax Amount	Other Charges	Total Amount
April - 2014							
		1665331.00	157111.02	1820430.02		36408.98	1856839.00
VAT ON PURCHASE	VAT @ 14 %	226363.48	14543.88	240751.36	24420.64	3316.00	268488.00
	VAT @ 2 %	83882127.10	10335208.00	94217335.10	1884364.00	493.37	96102191.00
	VAT @ 5 %	9837320.95	1166723.72	10974968.17	548707.61	12057.20	11535730.00
	Month Total	**95611142.53**	**11673586.62**	**107253484.65**	**2457492.25**	**52275.55**	**109763248.00**
May - 2014							
		7110809.27	718225.22	7796101.49		64742.51	7860844.00
VAT ON PURCHASE	VAT @ 14 %	703139.16	60578.84	754071.20	104945.30	78.50	859095.00
	VAT @ 2 %	62234775.19	7680512.00	69915287.19	1398330.00	1576.92	71315194.00
	VAT @ 5 %	16246652.60	1857730.84	18048459.84	903434.99	16204.35	18967097.00
	Month Total	**86295376.22**	**10317046.90**	**96513919.72**	**2406710.29**	**82602.28**	**99002230.00**
June - 2014							
		934424.67	50960.16	970311.04		20450.96	990762.00
VAT ON PURCHASE	VAT @ 14 %	276115.18	13848.23	273683.41	37938.13	185.40	311806.00
	VAT @ 2 %	55793539.56	6899673.00	62693212.56	1253891.00	2289.00	63949392.00
	VAT @ 5 %	13123587.25	1409740.13	14504149.38	725603.52	20392.42	15249640.00
	Month Total	**70127666.66**	**8374221.52**	**78441356.39**	**2017432.65**	**43317.78**	**80501600.00**
July - 2014							
		8133416.54	906903.69	9034622.23		186457.77	9221080.00
VAT ON PURCHASE	VAT @ 14 %	434465.39	32495.61	390452.00	54462.00	72.00	444986.00
	VAT @ 2 %	71818846.79	8875302.00	80694148.79	1613894.00	1860.55	82309902.00
	VAT @ 5 %	11517483.90	1346634.95	12827638.19	641592.88	17478.80	13486706.00
	Month Total	**91904212.62**	**11161336.25**	**102946861.21**	**2309948.88**	**205869.12**	**105462674.00**

Monthly Sales Tax Summary - Sales

Finance Reports



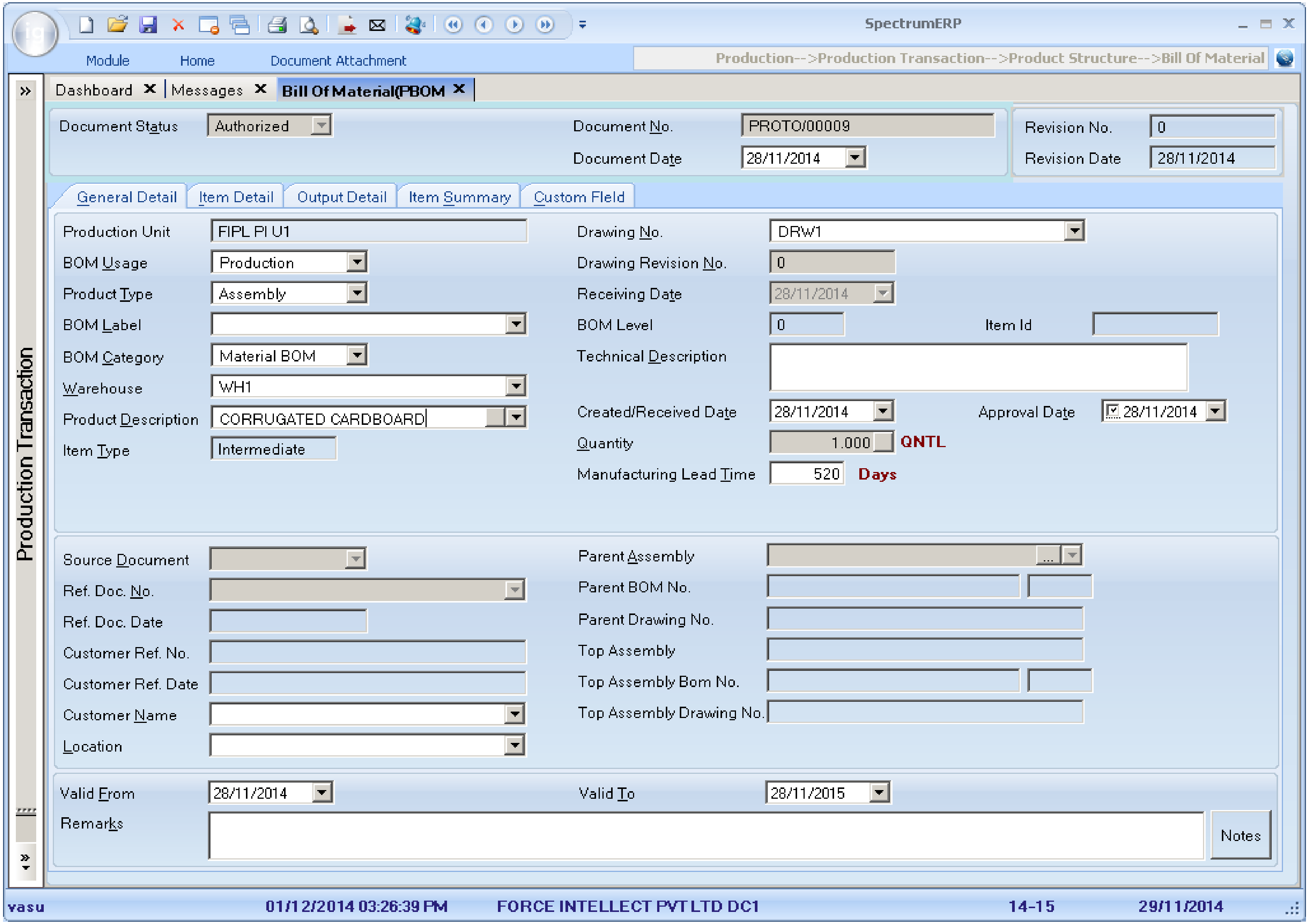
FORCE INTELLECT PVT. LTD.

Sales Tax Summary for the period : 01/04/2014 To : 30/09/2014

Tax Rule	Particular	Basic Amount	Taxable Charges	Taxable Amount	Tax Amount	Other Charges	Total Amount
April - 2014							
CST ON SALE	CST @ 5 %	819619.51	101602.00	921221.51	46181.00	76855.50	1044258.01
	CST @ 1%	39859428.84	4942615.00	44802043.84	449665.00	179389.98	45466424.82
	CST @ 2 %	91450.00	11303.00	102753.00	2055.00	0.00	104808.00
VAT ON SALE	VAT @ 2 %	5471760.00	676312.00	6148072.00	122962.00	0.00	6271034.00
	VAT @ 3 %	72136333.00	8945574.00	81081907.00	2439625.00	247554.00	83769086.00
	VAT @ 5 %	580116.00	32456.00	612572.00	30631.00	0.00	643203.00
	Month Total	**118958707.35**	**14709862.00**	**133668569.35**	**3091119.00**	**503799.48**	**137298813.83**
May - 2014							
CST ON SALE	CST @ 1%	21255945.50	2635384.00	23891329.50	239575.00	147326.50	24278231.00
	CST @ 2 %	1241000.00		1241000.00	24820.00	0.00	1265820.00
VAT ON SALE	VAT @ 3 %	82588732.10	10240850.00	92829582.10	2792872.00	267060.90	95889515.00
	Month Total	**105085677.60**	**12876234.00**	**117961911.60**	**3057267.00**	**414387.40**	**121433566.00**
June - 2014							
CST ON SALE	CST @ 1%	35795533.00	4438148.00	40233681.00	403455.00	181796.00	40818932.00
VAT ON SALE	VAT @ 2 %	325757.25	40264.00	366021.25	7320.00	0.00	373341.00
	VAT @ 3 %	36039904.99	4468815.00	40508719.99	1218729.00	126064.01	41853513.00
	Month Total	**72161195.24**	**8947227.00**	**81108422.24**	**1629504.00**	**307860.01**	**83045786.00**
July - 2014							
CST ON SALE	CST @ 1%	32885343.48	4077345.00	36962688.48	370657.00	418908.52	37752254.00
	CST @ 2 %	62410.00	7714.00	70124.00	1402.00	0.00	71526.00
	CST @ 4%	578521.70	71735.00	650256.70	26085.00	1861.30	678203.00
VAT ON SALE	VAT @ 2 %	17328931.50	2141856.00	19470787.50	389413.00	1.50	19860202.00
	VAT @ 3 %	104436251.55	12950844.00	117387095.55	3531937.00	349764.45	121268797.00
	Month Total	**155291458.23**	**19249494.00**	**174540952.23**	**4319494.00**	**770535.77**	**179630982.00**

Bill of Material (BOM): General Tab

Planning & Production


SpectrumERP
Module
Home
Document Attachment
Production-->Production Transaction-->Product Structure-->Bill Of Material
Dashboard
Messages
Bill Of Material(PBOM
Production Transaction
General Detail
Item Detail
Output Detail
Item Summary
Custom Field
Notes

Document Status: Authorized
Document No.: PROTO/00009
Document Date: 28/11/2014
Revision No.: 0
Revision Date: 28/11/2014

Production Unit: FIPL PI U1
BOM Usage: Production
Product Type: Assembly
BOM Label:
BOM Category: Material BOM
Warehouse: WH1
Product Description: CORRUGATED CARDBOARD
Item Type: Intermediate
Drawing No.: DRW1
Drawing Revision No.: 0
Receiving Date: 28/11/2014
BOM Level: 0
Item Id:
Technical Description:
Created/Received Date: 28/11/2014
Approval Date: ☑ 28/11/2014
Quantity: 1.000 QNTL
Manufacturing Lead Time: 520 Days

Source Document:
Ref. Doc. No.:
Ref. Doc. Date:
Customer Ref. No.:
Customer Ref. Date:
Customer Name:
Location:
Parent Assembly:
Parent BOM No.:
Parent Drawing No.:
Top Assembly:
Top Assembly Bom No.:
Top Assembly Drawing No.:

Valid From: 28/11/2014
Valid To: 28/11/2015
Remarks:

vasu 01/12/2014 03:26:39 PM FORCE INTELLECT PVT LTD DC1 14-15 29/11/2014

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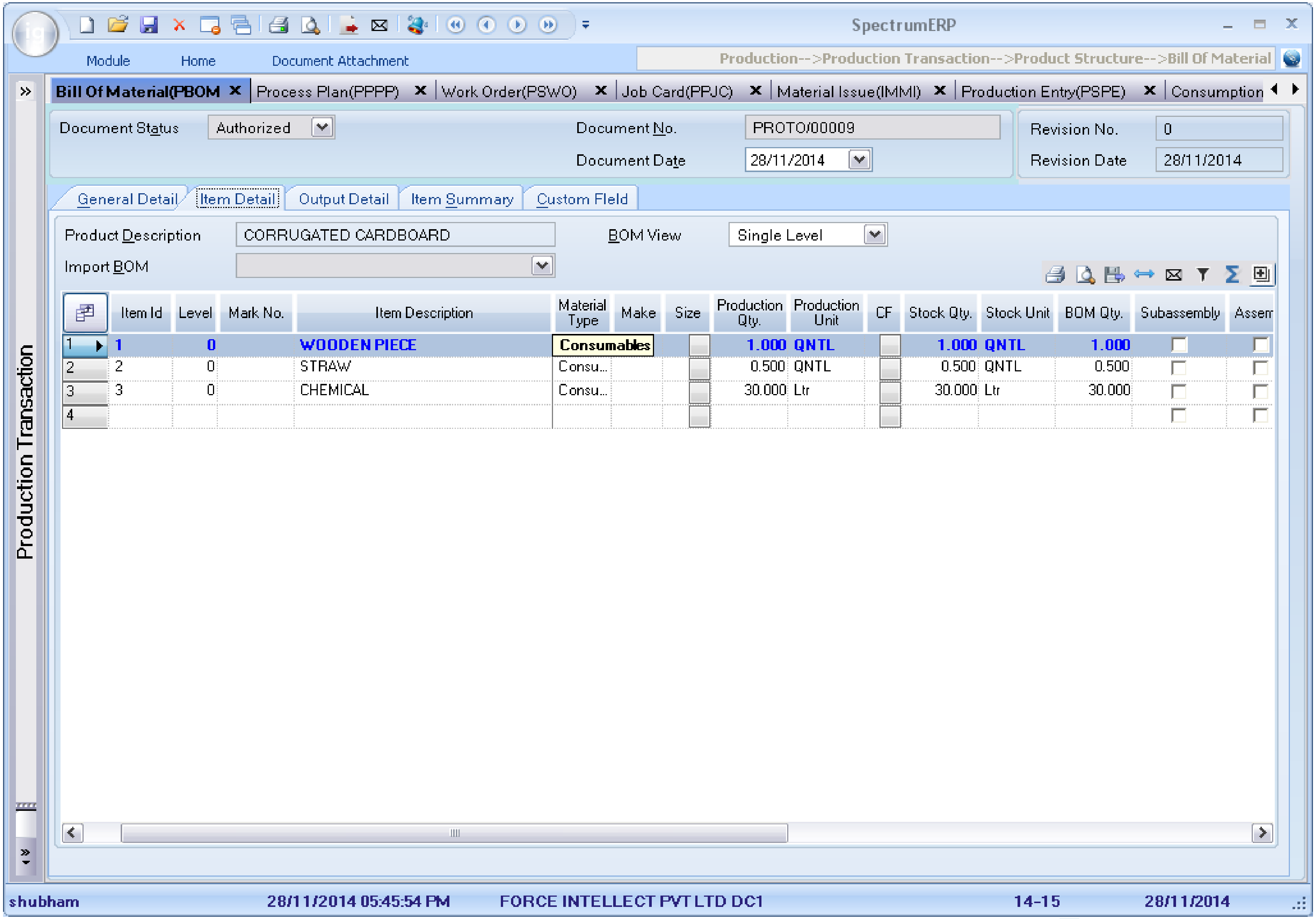
adding value, enabling growth

Bill of Material (BOM): Item Detail for inputs

Planning & Production


SpectrumERP
Module
Home
Document Attachment
Bill Of Material(PBOM
Process Plan(PPPP)
Work Order(PSWO)
Job Card(PPJC)
Material Issue(IMMI)
Production Entry(PSPE)
Consumption
General Detail
Item Detail
Output Detail
Item Summary
Custom Field
Production Transaction

Production-->Production Transaction-->Product Structure-->Bill Of Material

Document Status: Authorized

Document No.: PROTO/00009

Document Date: 28/11/2014

Revision No.: 0

Revision Date: 28/11/2014

Product Description: CORRUGATED CARDBOARD

BOM View: Single Level

Import BOM:

	Item Id	Level	Mark No.	Item Description	Material Type	Make	Size	Production Qty.	Production Unit	CF	Stock Qty.	Stock Unit	BOM Qty.	Subassembly	Assem
1	1	0		WOODEN PIECE	Consumables			1.000	QNTL		1.000	QNTL	1.000	☐	☐
2	2	0		STRAW	Consu...			0.500	QNTL		0.500	QNTL	0.500	☐	☐
3	3	0		CHEMICAL	Consu...			30.000	Ltr		30.000	Ltr	30.000	☐	☐
4														☐	☐

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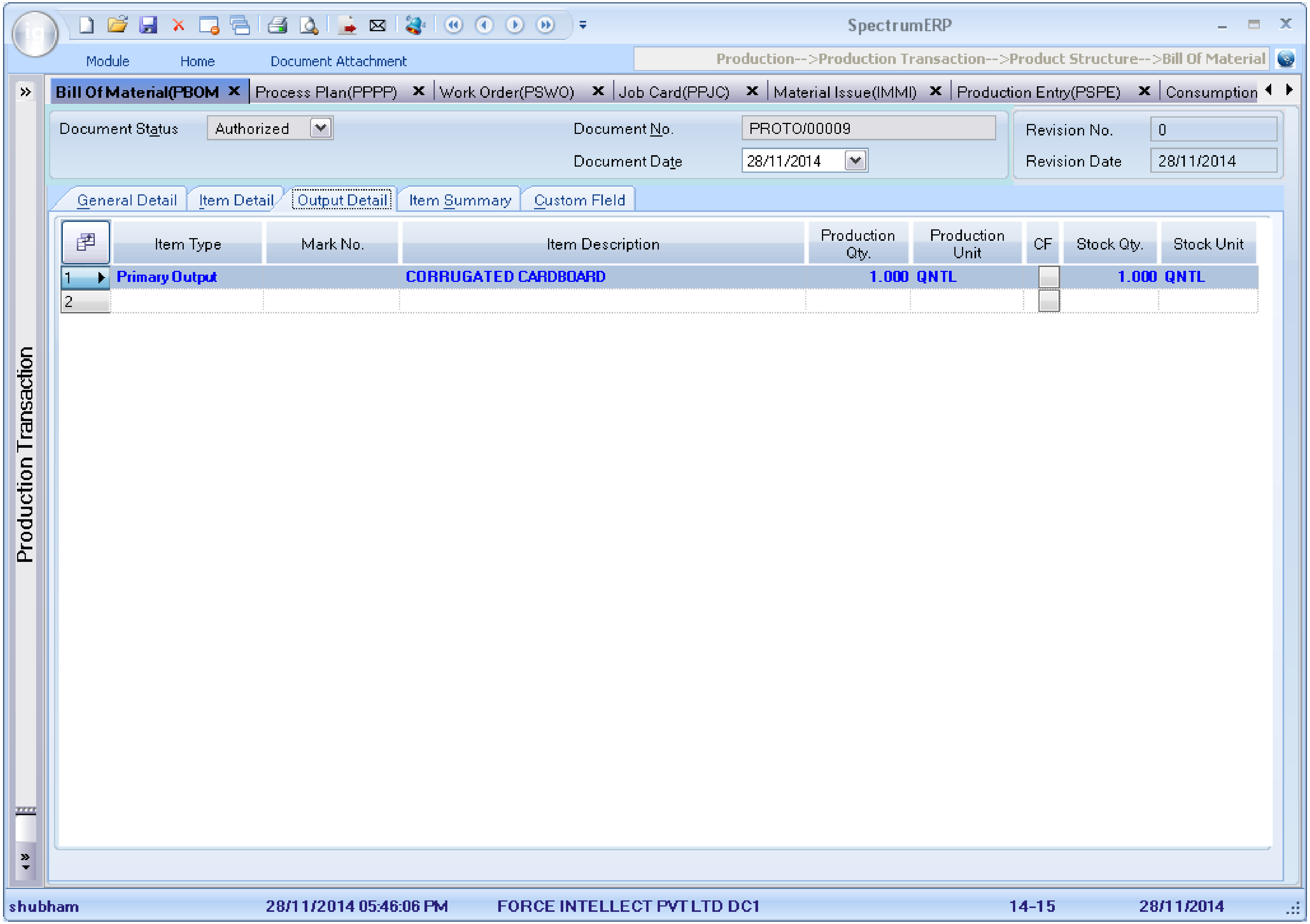
Bill of Material (BOM): Output Detail

Planning & Production


SpectrumERP
Module
Home
Document Attachment
Production-->Production Transaction-->Product Structure-->Bill Of Material
Bill Of Material(PBOM
Process Plan(PPPP)
Work Order(PSWO)
Job Card(PPJC)
Material Issue(IMMI)
Production Entry(PSPE)
Consumption
Production Transaction
General Detail
Item Detail
Output Detail
Item Summary
Custom Field

Document Status: Authorized
Document No.: PROTO/00009
Document Date: 28/11/2014
Revision No.: 0
Revision Date: 28/11/2014

	Item Type	Mark No.	Item Description	Production Qty.	Production Unit	CF	Stock Qty.	Stock Unit
1	Primary Output		CORRUGATED CARDBOARD	1.000	QNTL	☐	1.000	QNTL
2						☐		

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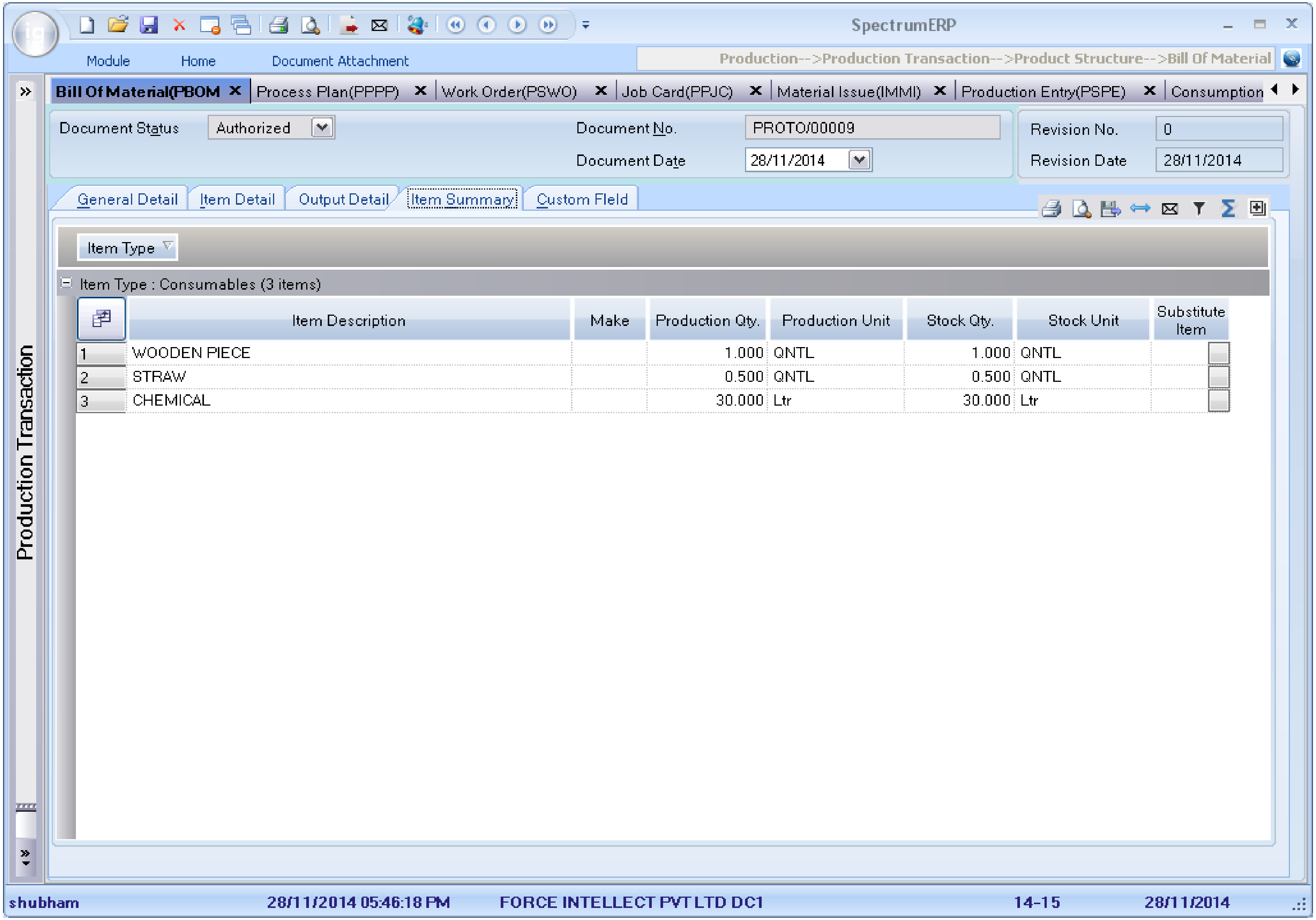
Bill of Material (BOM): Item Summary

Planning & Production


SpectrumERP
Module
Home
Document Attachment
Production-->Production Transaction-->Product Structure-->Bill Of Material
Bill Of Material(PBOM
Process Plan(PPPP)
Work Order(PSWO)
Job Card(PPJC)
Material Issue(IMMI)
Production Entry(PSPE)
Consumption
Production Transaction
General Detail
Item Detail
Output Detail
Item Summary
Custom Field
Item Type

Document Status	Authorized
Document No.	PROTO/00009
Document Date	28/11/2014
Revision No.	0
Revision Date	28/11/2014

Item Type : Consumables (3 items)

	Item Description	Make	Production Qty.	Production Unit	Stock Qty.	Stock Unit	Substitute Item
1	WOODEN PIECE		1.000	QNTL	1.000	QNTL	☐
2	STRAW		0.500	QNTL	0.500	QNTL	☐
3	CHEMICAL		30.000	Ltr	30.000	Ltr	☐

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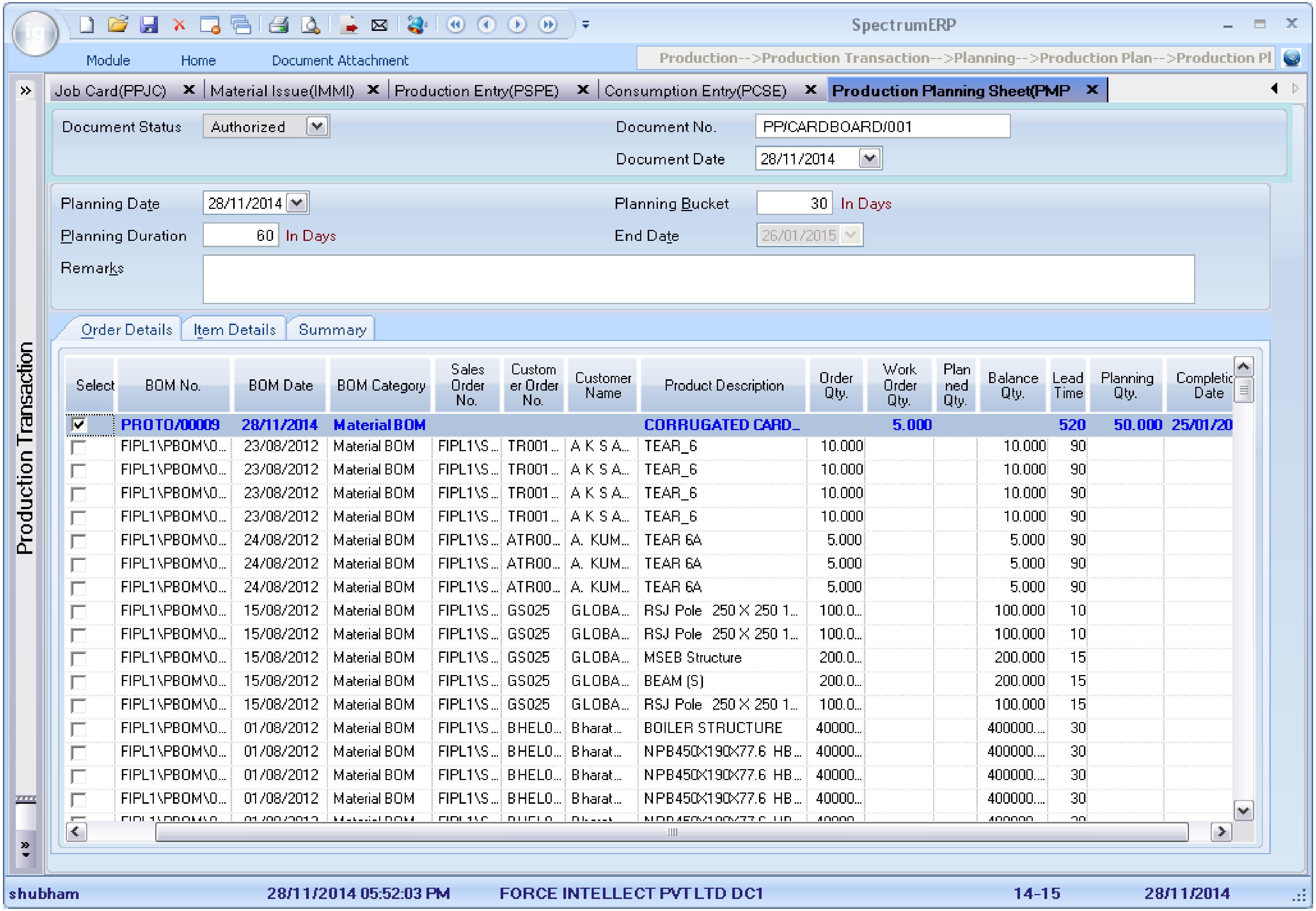
Production Plan: Order Detail

Planning & Production


SpectrumERP
Module
Home
Document Attachment
Production-->Production Transaction-->Planning-->Production Plan-->Production Pl
Job Card(PPJC)
Material Issue(IMMI)
Production Entry(PSPE)
Consumption Entry(PCSE)
Production Planning Sheet(PMP
Production Transaction
Order Details
Item Details
Summary

Document Status: Authorized

Document No.: PP/CARDBOARD/001

Document Date: 28/11/2014

Planning Date: 28/11/2014

Planning Bucket: 30 In Days

Planning Duration: 60 In Days

End Date: 26/01/2015

Remarks:

Select	BOM No.	BOM Date	BOM Category	Sales Order No.	Customer Order No.	Customer Name	Product Description	Order Qty.	Work Order Qty.	Planned Qty.	Balance Qty.	Lead Time	Planning Qty.	Completic Date
☑	PROTO/00009	28/11/2014	Material BOM				CORRUGATED CARD_		5.000			520	50.000	25/01/20
☐	FIPL1\PBOM\0...	23/08/2012	Material BOM	FIPL1\S...	TR001...	A K S A...	TEAR_6	10.000			10.000	90		
☐	FIPL1\PBOM\0...	23/08/2012	Material BOM	FIPL1\S...	TR001...	A K S A...	TEAR_6	10.000			10.000	90		
☐	FIPL1\PBOM\0...	23/08/2012	Material BOM	FIPL1\S...	TR001...	A K S A...	TEAR_6	10.000			10.000	90		
☐	FIPL1\PBOM\0...	23/08/2012	Material BOM	FIPL1\S...	TR001...	A K S A...	TEAR_6	10.000			10.000	90		
☐	FIPL1\PBOM\0...	24/08/2012	Material BOM	FIPL1\S...	ATR00...	A. KUM...	TEAR 6A	5.000			5.000	90		
☐	FIPL1\PBOM\0...	24/08/2012	Material BOM	FIPL1\S...	ATR00...	A. KUM...	TEAR 6A	5.000			5.000	90		
☐	FIPL1\PBOM\0...	24/08/2012	Material BOM	FIPL1\S...	ATR00...	A. KUM...	TEAR 6A	5.000			5.000	90		
☐	FIPL1\PBOM\0...	15/08/2012	Material BOM	FIPL1\S...	GS025	GLOBA...	RSJ Pole 250 X 250 1...	100.0...			100.000	10		
☐	FIPL1\PBOM\0...	15/08/2012	Material BOM	FIPL1\S...	GS025	GLOBA...	RSJ Pole 250 X 250 1...	100.0...			100.000	10		
☐	FIPL1\PBOM\0...	15/08/2012	Material BOM	FIPL1\S...	GS025	GLOBA...	MSEB Structure	200.0...			200.000	15		
☐	FIPL1\PBOM\0...	15/08/2012	Material BOM	FIPL1\S...	GS025	GLOBA...	BEAM (S)	200.0...			200.000	15		
☐	FIPL1\PBOM\0...	15/08/2012	Material BOM	FIPL1\S...	GS025	GLOBA...	RSJ Pole 250 X 250 1...	100.0...			100.000	15		
☐	FIPL1\PBOM\0...	01/08/2012	Material BOM	FIPL1\S...	BHEL0...	Bharat...	BOILER STRUCTURE	40000...			400000....	30		
☐	FIPL1\PBOM\0...	01/08/2012	Material BOM	FIPL1\S...	BHEL0...	Bharat...	NPB450X190X77.6 HB...	40000...			400000....	30		
☐	FIPL1\PBOM\0...	01/08/2012	Material BOM	FIPL1\S...	BHEL0...	Bharat...	NPB450X190X77.6 HB...	40000...			400000....	30		
☐	FIPL1\PBOM\0...	01/08/2012	Material BOM	FIPL1\S...	BHEL0...	Bharat...	NPB450X190X77.6 HB...	40000...			400000....	30		

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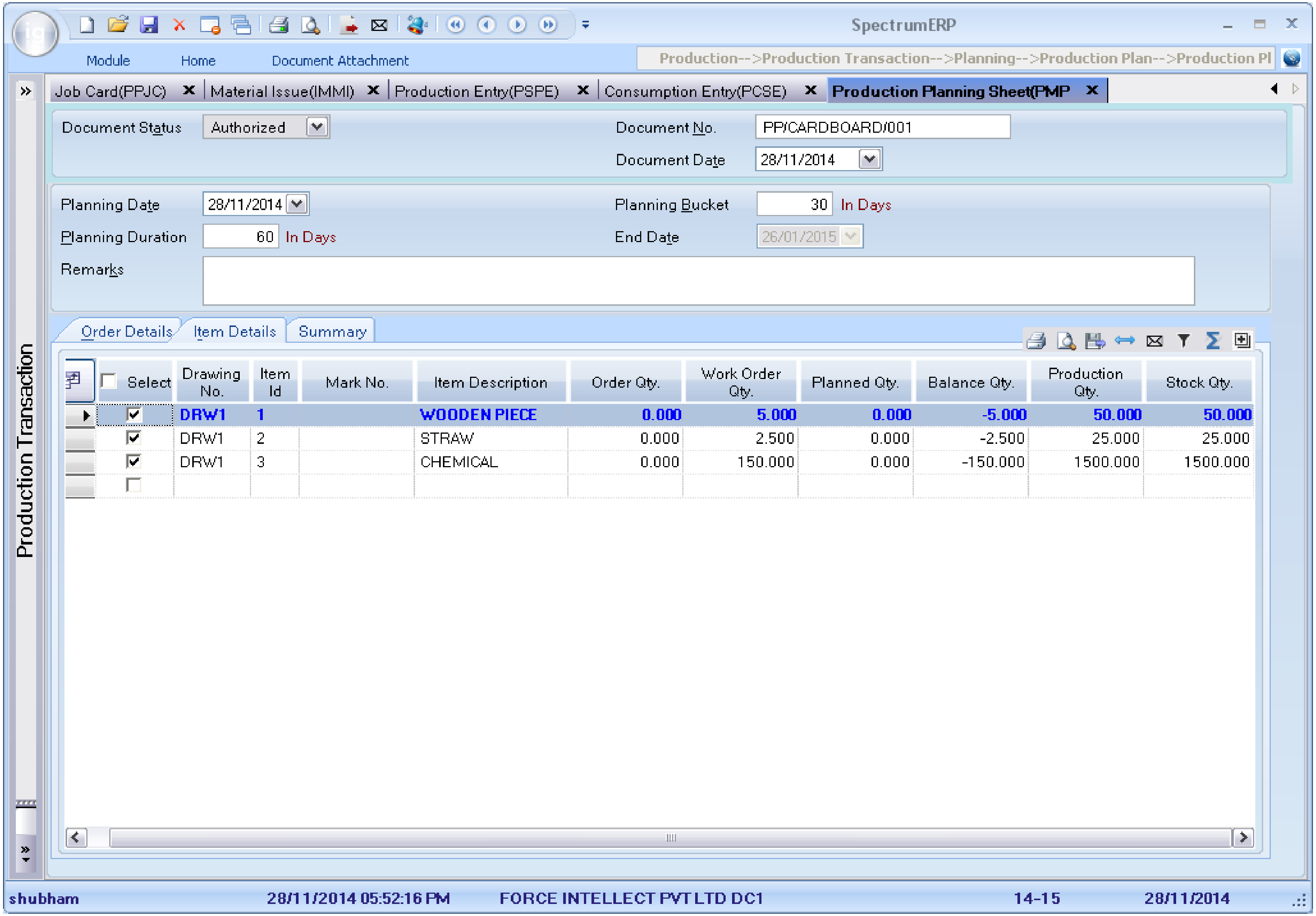
Production Plan: Item Detail

Planning & Production


SpectrumERP
Module
Home
Document Attachment
Production-->Production Transaction-->Planning-->Production Plan-->Production Pl
Job Card(PPJC)
Material Issue(IMMI)
Production Entry(PSPE)
Consumption Entry(PCSE)
Production Planning Sheet(PMP
Production Transaction
Order Details
Item Details
Summary

Document Status: Authorized

Document No.: PP/CARDBOARD/001

Document Date: 28/11/2014

Planning Date: 28/11/2014

Planning Bucket: 30 In Days

Planning Duration: 60 In Days

End Date: 26/01/2015

Remarks:

☐ Select	Drawing No.	Item Id	Mark No.	Item Description	Order Qty.	Work Order Qty.	Planned Qty.	Balance Qty.	Production Qty.	Stock Qty.
☑	DRW1	1		WOODEN PIECE	0.000	5.000	0.000	-5.000	50.000	50.000
☑	DRW1	2		STRAW	0.000	2.500	0.000	-2.500	25.000	25.000
☑	DRW1	3		CHEMICAL	0.000	150.000	0.000	-150.000	1500.000	1500.000
☐										

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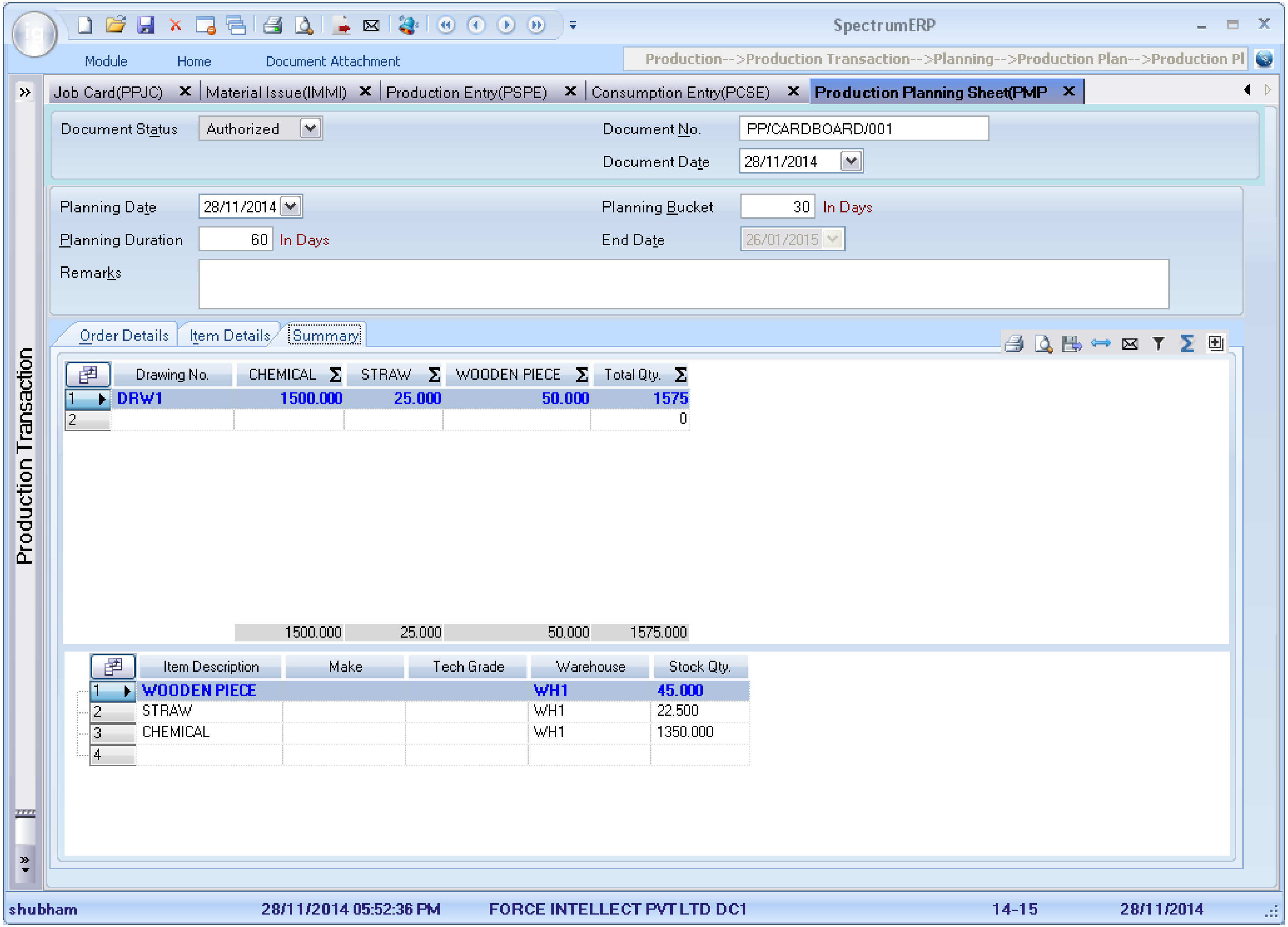
Production Plan Summary

Planning & Production


SpectrumERP
Module
Home
Document Attachment
Production-->Production Transaction-->Planning-->Production Plan-->Production Pl
Job Card(PPJC)
Material Issue(IMMI)
Production Entry(PSPE)
Consumption Entry(PCSE)
Production Planning Sheet(PMP
Production Transaction
Order Details
Item Details
Summary

Document Status: Authorized

Document No.: PP/CARDBOARD/001

Document Date: 28/11/2014

Planning Date: 28/11/2014

Planning Bucket: 30 In Days

Planning Duration: 60 In Days

End Date: 26/01/2015

Remarks:

	Drawing No.	CHEMICAL Σ	STRAW Σ	WOODEN PIECE Σ	Total Qty. Σ
1	DRW1	1500.000	25.000	50.000	1575
2					0
		1500.000	25.000	50.000	1575.000

	Item Description	Make	Tech Grade	Warehouse	Stock Qty.
1	WOODEN PIECE			WH1	45.000
2	STRAW			WH1	22.500
3	CHEMICAL			WH1	1350.000
4					

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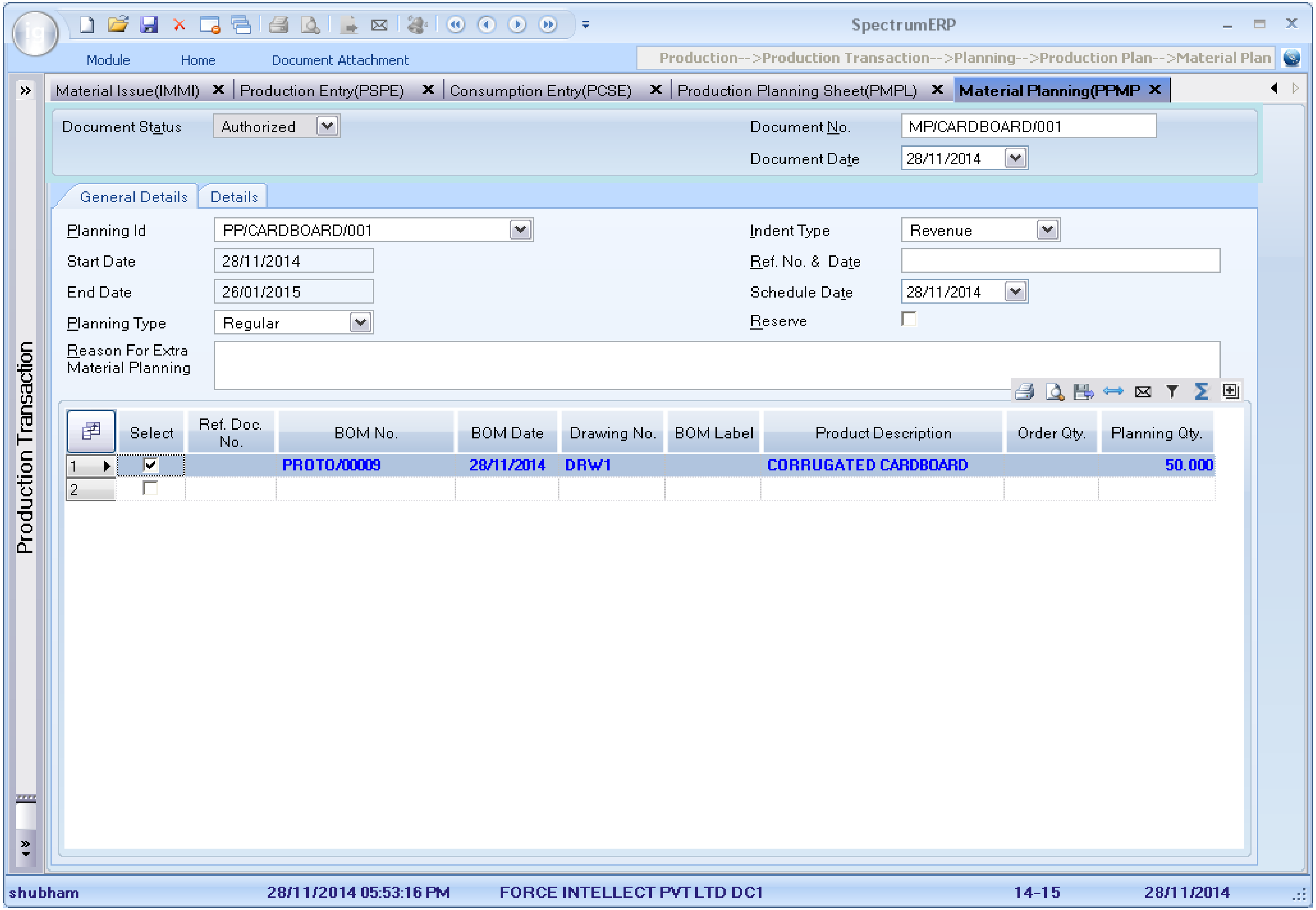
Material Plan: General Detail

Planning & Production


SpectrumERP
Module
Home
Document Attachment
Production-->Production Transaction-->Planning-->Production Plan-->Material Plan
Material Issue(IMMI)
Production Entry(PSPE)
Consumption Entry(PCSE)
Production Planning Sheet(PMPL)
Material Planning(PPMP
Production Transaction
General Details
Details

Document Status: Authorized

Document No.: MP/CARDBOARD/001

Document Date: 28/11/2014

Planning Id: PP/CARDBOARD/001

Start Date: 28/11/2014

End Date: 26/01/2015

Planning Type: Regular

Reason For Extra Material Planning:

Indent Type: Revenue

Ref. No. & Date:

Schedule Date: 28/11/2014

Reserve: ☐

	Select	Ref. Doc. No.	BOM No.	BOM Date	Drawing No.	BOM Label	Product Description	Order Qty.	Planning Qty.
1	☑		PROTO/00009	28/11/2014	DRW1		CORRUGATED CARDBOARD		50.000
2	☐								

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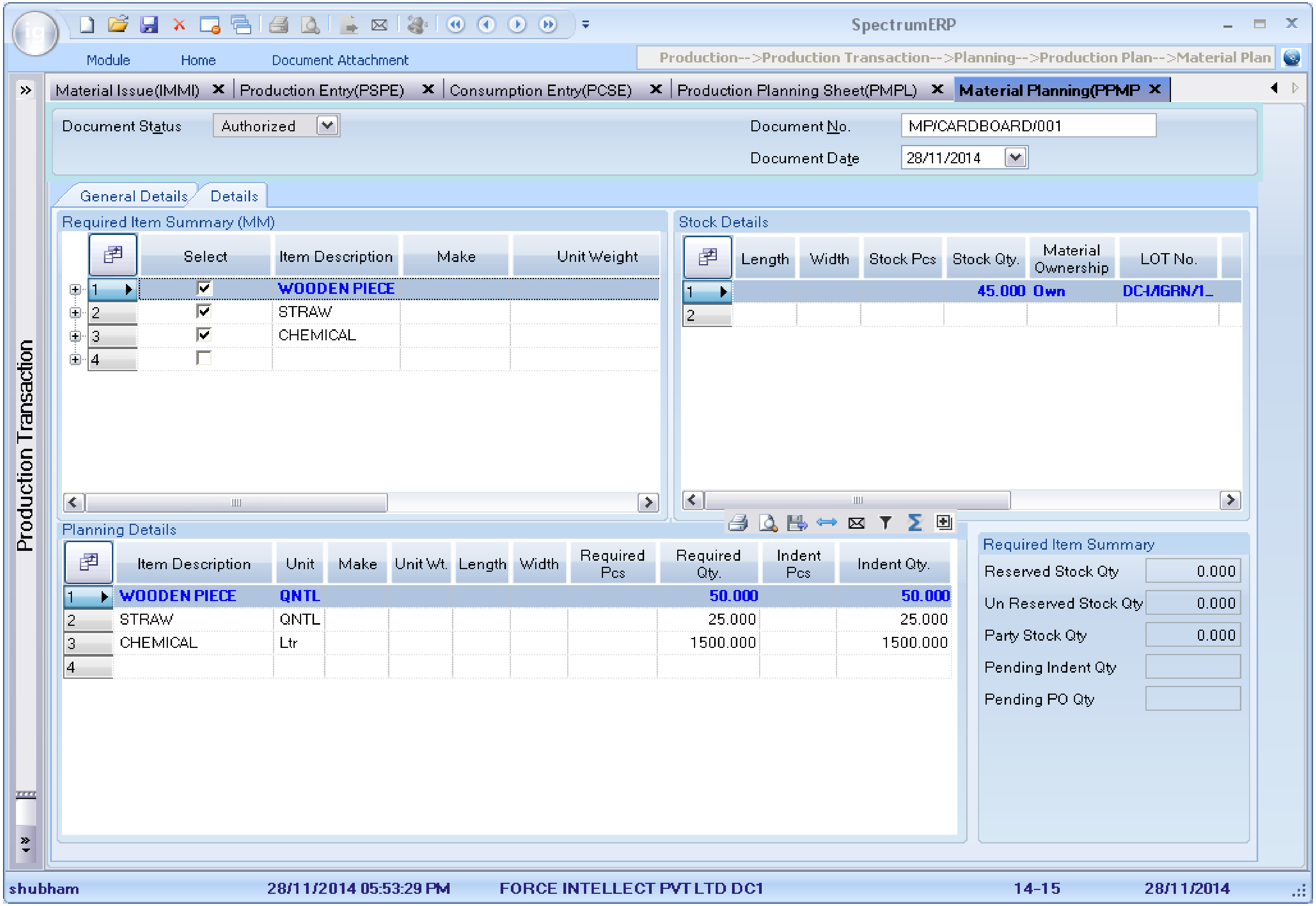
Material Plan: Item Summary

Planning & Production


SpectrumERP
Module
Home
Document Attachment
Production-->Production Transaction-->Planning-->Production Plan-->Material Plan
Material Issue(IMMI)
Production Entry(PSPE)
Consumption Entry(PCSE)
Production Planning Sheet(PMPL)
Material Planning(PPMP
Production Transaction
General Details
Details

Document Status: Authorized

Document No.: MP/CARDBOARD/001

Document Date: 28/11/2014

Required Item Summary (MM)

	Select	Item Description	Make	Unit Weight
1	☑	WOODEN PIECE		
2	☑	STRAW		
3	☑	CHEMICAL		
4	☐			

Stock Details

	Length	Width	Stock Pcs	Stock Qty.	Material Ownership	LOT No.
1				45.000	Own	DC-I/IGRN/1_
2						

Planning Details

	Item Description	Unit	Make	Unit Wt.	Length	Width	Required Pcs	Required Qty.	Indent Pcs	Indent Qty.
1	WOODEN PIECE	QNTL						50.000		50.000
2	STRAW	QNTL						25.000		25.000
3	CHEMICAL	Ltr						1500.000		1500.000
4										

Required Item Summary

Reserved Stock Qty	0.000
Un Reserved Stock Qty	0.000
Party Stock Qty	0.000
Pending Indent Qty	
Pending PO Qty	

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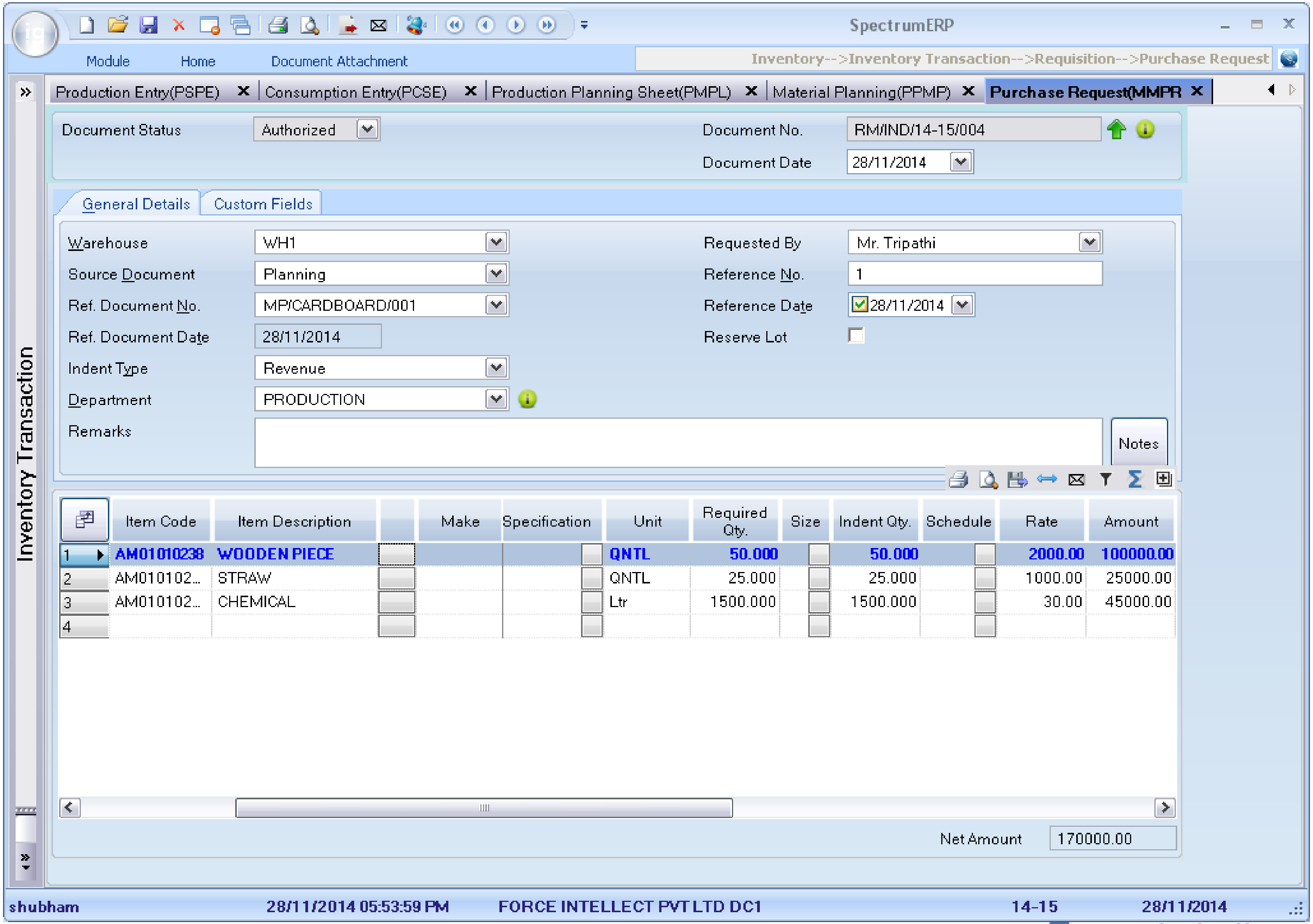
Purchase Request:

Inventory


SpectrumERP
Module
Home
Document Attachment
Inventory-->Inventory Transaction-->Requisition-->Purchase Request
Production Entry(PSPE)
Consumption Entry(PCSE)
Production Planning Sheet(PMPL)
Material Planning(PPMP)
Purchase Request(MMPR
Inventory Transaction
General Details
Custom Fields
Notes

Document Status: Authorized

Document No.: RM/IND/14-15/004

Document Date: 28/11/2014

Warehouse: WH1

Source Document: Planning

Ref. Document No.: MP/CARDBOARD/001

Ref. Document Date: 28/11/2014

Indent Type: Revenue

Department: PRODUCTION

Remarks:

Requested By: Mr. Tripathi

Reference No.: 1

Reference Date: ☑ 28/11/2014

Reserve Lot: ☐

	Item Code	Item Description		Make	Specification	Unit	Required Qty.	Size	Indent Qty.	Schedule	Rate	Amount
1	**AM01010238**	**WOODEN PIECE**				**QNTL**	**50.000**		**50.000**		**2000.00**	**100000.00**
2	AM010102...	STRAW				QNTL	25.000		25.000		1000.00	25000.00
3	AM010102...	CHEMICAL				Ltr	1500.000		1500.000		30.00	45000.00
4												

Net Amount: 170000.00

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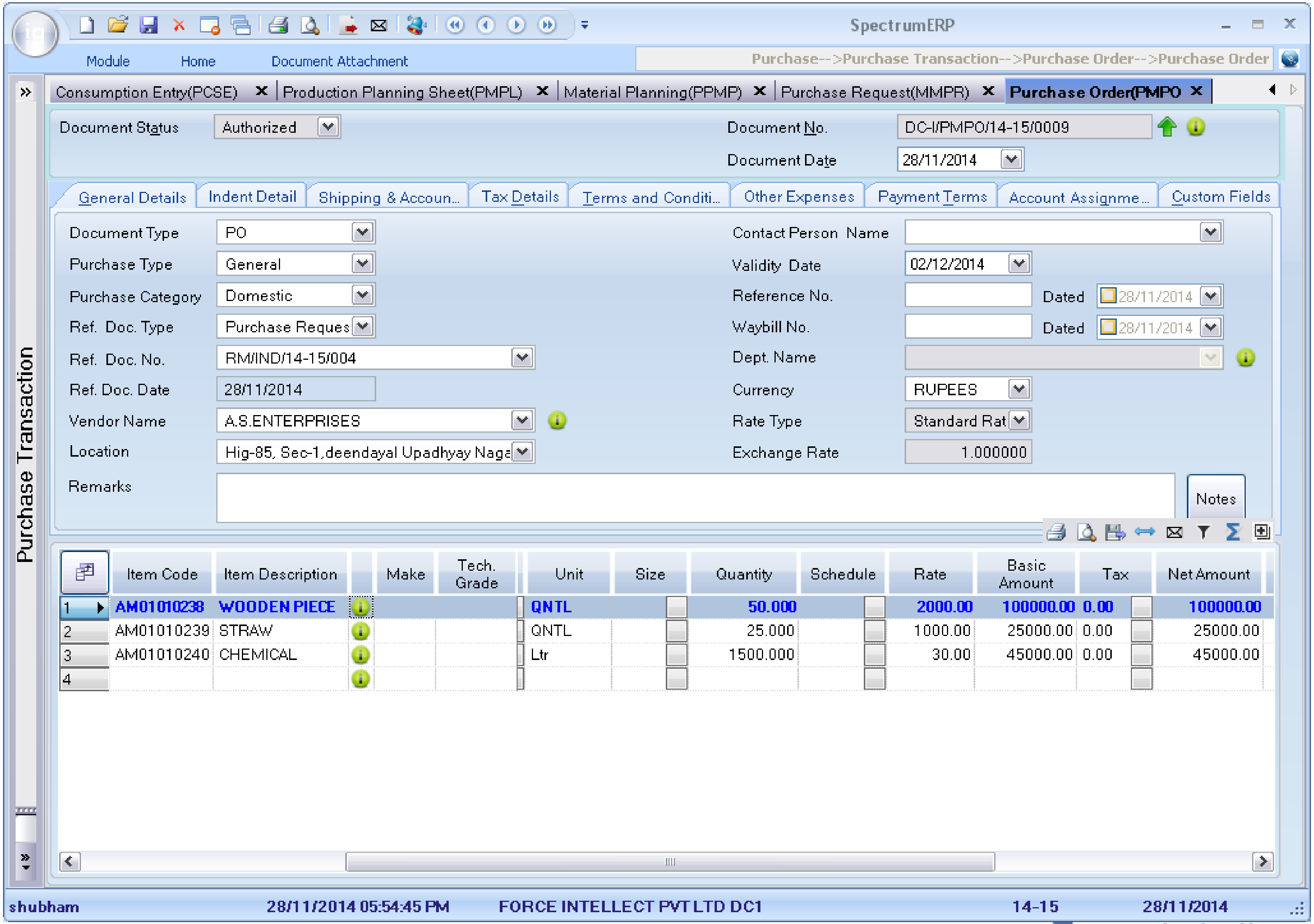
Purchase Order: General Detail

Purchase


SpectrumERP
Module
Home
Document Attachment
Purchase-->Purchase Transaction-->Purchase Order-->Purchase Order
Consumption Entry(PCSE)
Production Planning Sheet(PMPL)
Material Planning(PPMP)
Purchase Request(MMPR)
Purchase Order(PMPO
Purchase Transaction
General Details
Indent Detail
Shipping & Accoun...
Tax Details
Terms and Conditi...
Other Expenses
Payment Terms
Account Assignme...
Custom Fields
Notes

Document Status: Authorized
Document No.: DC-I/PMPO/14-15/0009
Document Date: 28/11/2014

Document Type: PO
Purchase Type: General
Purchase Category: Domestic
Ref. Doc. Type: Purchase Reques
Ref. Doc. No.: RM/IND/14-15/004
Ref. Doc. Date: 28/11/2014
Vendor Name: A.S.ENTERPRISES
Location: Hig-85, Sec-1,deendayal Upadhyay Naga
Remarks:

Contact Person Name:
Validity Date: 02/12/2014
Reference No.: Dated: 28/11/2014
Waybill No.: Dated: 28/11/2014
Dept. Name:
Currency: RUPEES
Rate Type: Standard Rat
Exchange Rate: 1.000000

	Item Code	Item Description	Make	Tech. Grade	Unit	Size	Quantity	Schedule	Rate	Basic Amount	Tax	Net Amount
1	AM01010238	WOODEN PIECE			QNTL		50.000		2000.00	100000.00	0.00	100000.00
2	AM01010239	STRAW			QNTL		25.000		1000.00	25000.00	0.00	25000.00
3	AM01010240	CHEMICAL			Ltr		1500.000		30.00	45000.00	0.00	45000.00
4												

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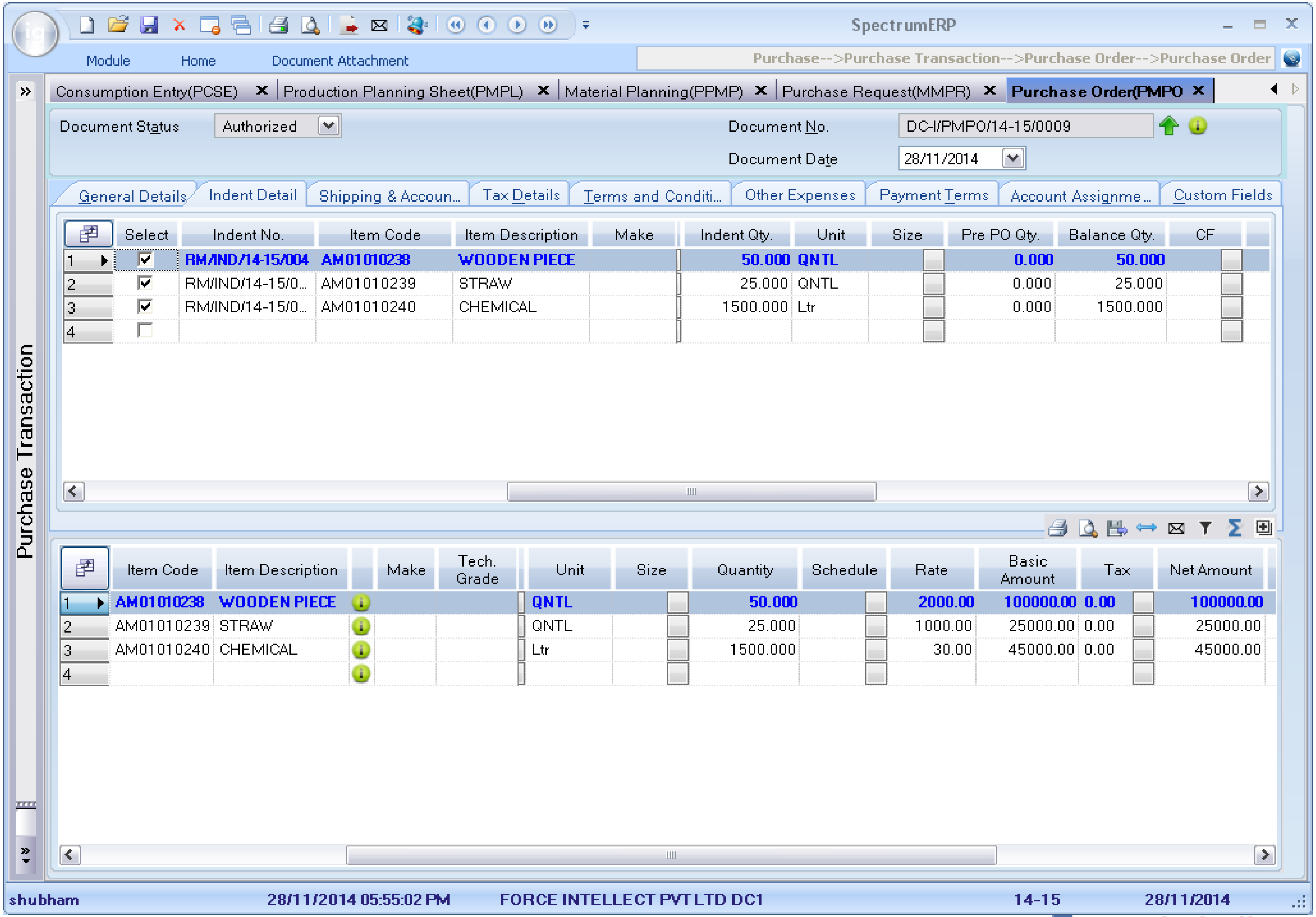
Purchase Order: Indent Detail

Purchase


SpectrumERP
Module
Home
Document Attachment
Purchase Transaction
Consumption Entry(PCSE)
Production Planning Sheet(PMPL)
Material Planning(PPMP)
Purchase Request(MMPR)
Purchase Order(PMPO
General Details
Indent Detail
Shipping & Accoun...
Tax Details
Terms and Conditi...
Other Expenses
Payment Terms
Account Assignme...
Custom Fields

Purchase-->Purchase Transaction-->Purchase Order-->Purchase Order

Document Status: Authorized

Document No.: DC-I/PMPO/14-15/0009

Document Date: 28/11/2014

	Select	Indent No.	Item Code	Item Description	Make	Indent Qty.	Unit	Size	Pre PO Qty.	Balance Qty.	CF
1	☑	RM/IND/14-15/004	AM01010238	WOODEN PIECE		50.000	QNTL		0.000	50.000	
2	☑	RM/IND/14-15/0...	AM01010239	STRAW		25.000	QNTL		0.000	25.000	
3	☑	RM/IND/14-15/0...	AM01010240	CHEMICAL		1500.000	Ltr		0.000	1500.000	
4	☐										

	Item Code	Item Description		Make	Tech. Grade	Unit	Size	Quantity	Schedule	Rate	Basic Amount	Tax		Net Amount
1	AM01010238	WOODEN PIECE	ⓘ			QNTL		50.000		2000.00	100000.00	0.00		100000.00
2	AM01010239	STRAW	ⓘ			QNTL		25.000		1000.00	25000.00	0.00		25000.00
3	AM01010240	CHEMICAL	ⓘ			Ltr		1500.000		30.00	45000.00	0.00		45000.00
4			ⓘ											

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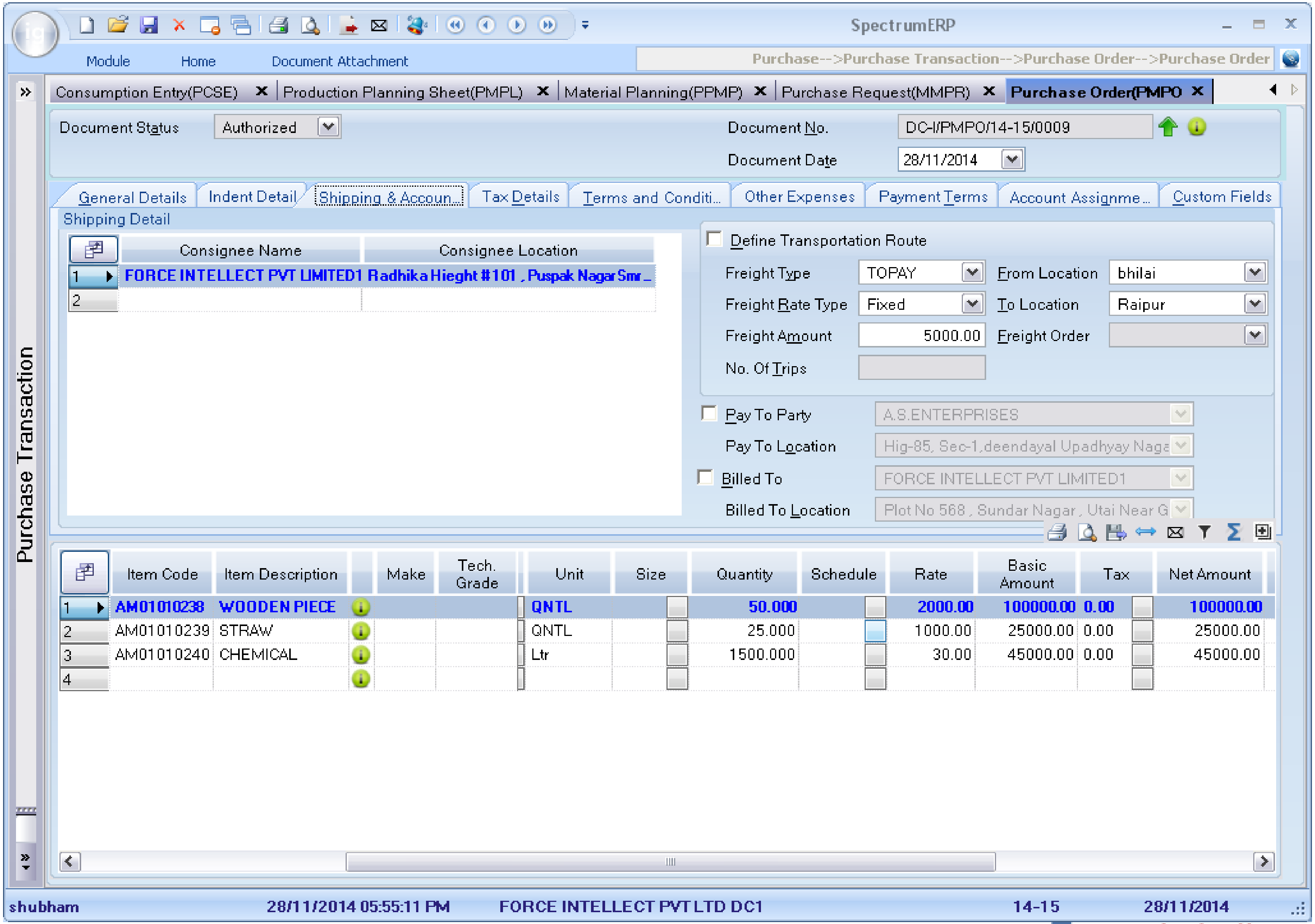
Purchase Order: Shipping

Purchase


SpectrumERP
Module
Home
Document Attachment
Purchase-->Purchase Transaction-->Purchase Order-->Purchase Order
Consumption Entry(PCSE)
Production Planning Sheet(PMPL)
Material Planning(PPMP)
Purchase Request(MMPR)
Purchase Order(PMPO
Purchase Transaction
General Details
Indent Detail
Shipping & Accoun...
Tax Details
Terms and Conditi...
Other Expenses
Payment Terms
Account Assignme...
Custom Fields

Document Status: Authorized

Document No.: DC-I/PMPO/14-15/0009

Document Date: 28/11/2014

Shipping Detail

	Consignee Name	Consignee Location
1	FORCE INTELLECT PVT LIMITED1	Radhika Hieght #101 , Puspak Nagar Smr...
2		

☐ Define Transportation Route

Freight Type: TOPAY

From Location: bhilai

Freight Rate Type: Fixed

To Location: Raipur

Freight Amount: 5000.00

Freight Order:

No. Of Trips:

☐ Pay To Party: A.S.ENTERPRISES

Pay To Location: Hig-85, Sec-1,deendayal Upadhyay Naga

☐ Billed To: FORCE INTELLECT PVT LIMITED1

Billed To Location: Plot No 568 , Sundar Nagar , Utai Near G

	Item Code	Item Description		Make	Tech. Grade	Unit	Size	Quantity	Schedule	Rate	Basic Amount	Tax		Net Amount
1	AM01010238	WOODEN PIECE				QNTL		50.000		2000.00	100000.00	0.00		100000.00
2	AM01010239	STRAW				QNTL		25.000		1000.00	25000.00	0.00		25000.00
3	AM01010240	CHEMICAL				Ltr		1500.000		30.00	45000.00	0.00		45000.00
4														

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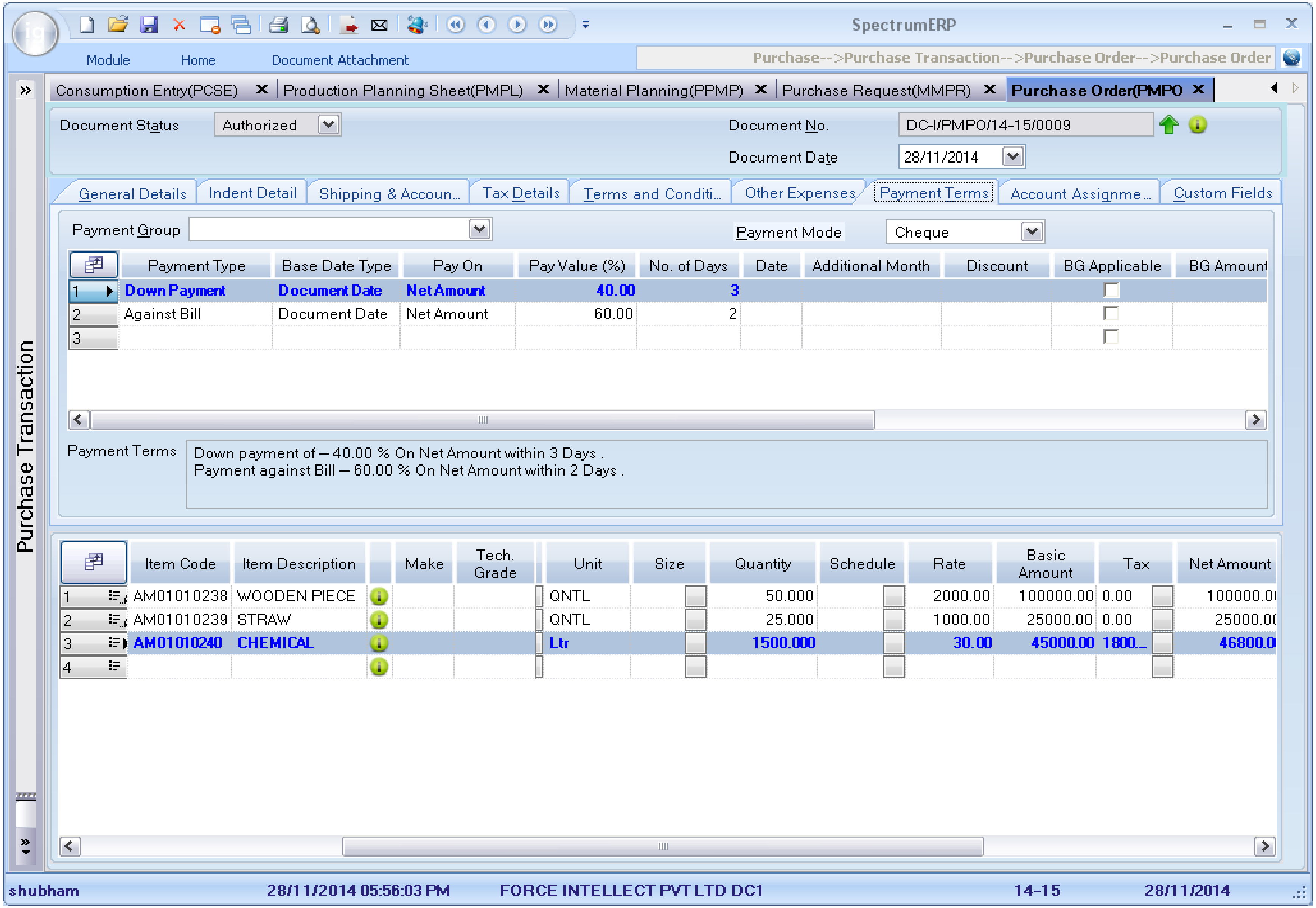
Purchase Order: Payment Terms

Purchase


SpectrumERP
Module
Home
Document Attachment
Purchase-->Purchase Transaction-->Purchase Order-->Purchase Order
Consumption Entry(PCSE)
Production Planning Sheet(PMPL)
Material Planning(PPMP)
Purchase Request(MMPR)
Purchase Order(PMPO
Purchase Transaction
General Details
Indent Detail
Shipping & Accoun...
Tax Details
Terms and Conditi...
Other Expenses
Payment Terms
Account Assignme...
Custom Fields

Document Status: Authorized

Document No.: DC-I/PMPO/14-15/0009

Document Date: 28/11/2014

Payment Group:

Payment Mode: Cheque

	Payment Type	Base Date Type	Pay On	Pay Value (%)	No. of Days	Date	Additional Month	Discount	BG Applicable	BG Amount
1	**Down Payment**	**Document Date**	**Net Amount**	**40.00**	**3**				☐	
2	Against Bill	Document Date	Net Amount	60.00	2				☐	
3									☐	

Payment Terms:
Down payment of -- 40.00 % On Net Amount within 3 Days .
Payment against Bill -- 60.00 % On Net Amount within 2 Days .

	Item Code	Item Description		Make	Tech. Grade	Unit	Size	Quantity	Schedule	Rate	Basic Amount	Tax	Net Amount
1	AM01010238	WOODEN PIECE				QNTL		50.000		2000.00	100000.00	0.00	100000.0
2	AM01010239	STRAW				QNTL		25.000		1000.00	25000.00	0.00	25000.0
3	**AM01010240**	**CHEMICAL**				**Ltr**		**1500.000**		**30.00**	**45000.00**	**1800...**	**46800.0**
4													

shubham **28/11/2014 05:56:03 PM** **FORCE INTELLECT PVT LTD DC1** **14-15** **28/11/2014**

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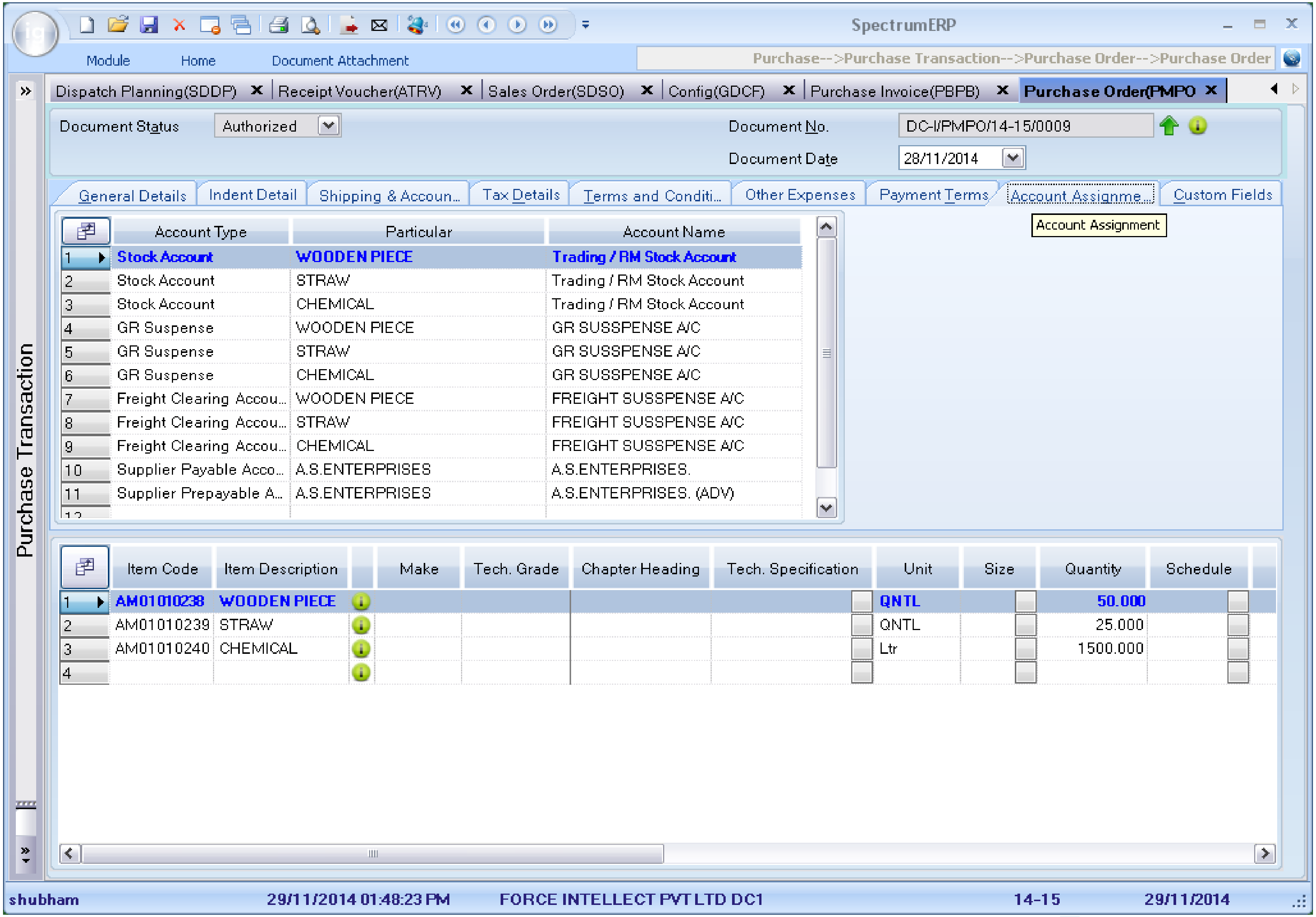
Purchase Order: Account Assignment

Purchase


SpectrumERP
Module
Home
Document Attachment
Purchase-->Purchase Transaction-->Purchase Order-->Purchase Order
Dispatch Planning(SDDP)
Receipt Voucher(ATRV)
Sales Order(SDSO)
Config(GDCF)
Purchase Invoice(PBPB)
Purchase Order(PMPO
Purchase Transaction
General Details
Indent Detail
Shipping & Accoun...
Tax Details
Terms and Conditi...
Other Expenses
Payment Terms
Account Assignme...
Custom Fields
Account Assignment

Document Status: Authorized

Document No.: DC-I/PMPO/14-15/0009

Document Date: 28/11/2014

	Account Type	Particular	Account Name
1	Stock Account	WOODEN PIECE	Trading / RM Stock Account
2	Stock Account	STRAW	Trading / RM Stock Account
3	Stock Account	CHEMICAL	Trading / RM Stock Account
4	GR Suspense	WOODEN PIECE	GR SUSSPENSE A/C
5	GR Suspense	STRAW	GR SUSSPENSE A/C
6	GR Suspense	CHEMICAL	GR SUSSPENSE A/C
7	Freight Clearing Accou...	WOODEN PIECE	FREIGHT SUSSPENSE A/C
8	Freight Clearing Accou...	STRAW	FREIGHT SUSSPENSE A/C
9	Freight Clearing Accou...	CHEMICAL	FREIGHT SUSSPENSE A/C
10	Supplier Payable Acco...	A.S.ENTERPRISES	A.S.ENTERPRISES.
11	Supplier Prepayable A...	A.S.ENTERPRISES	A.S.ENTERPRISES. (ADV)

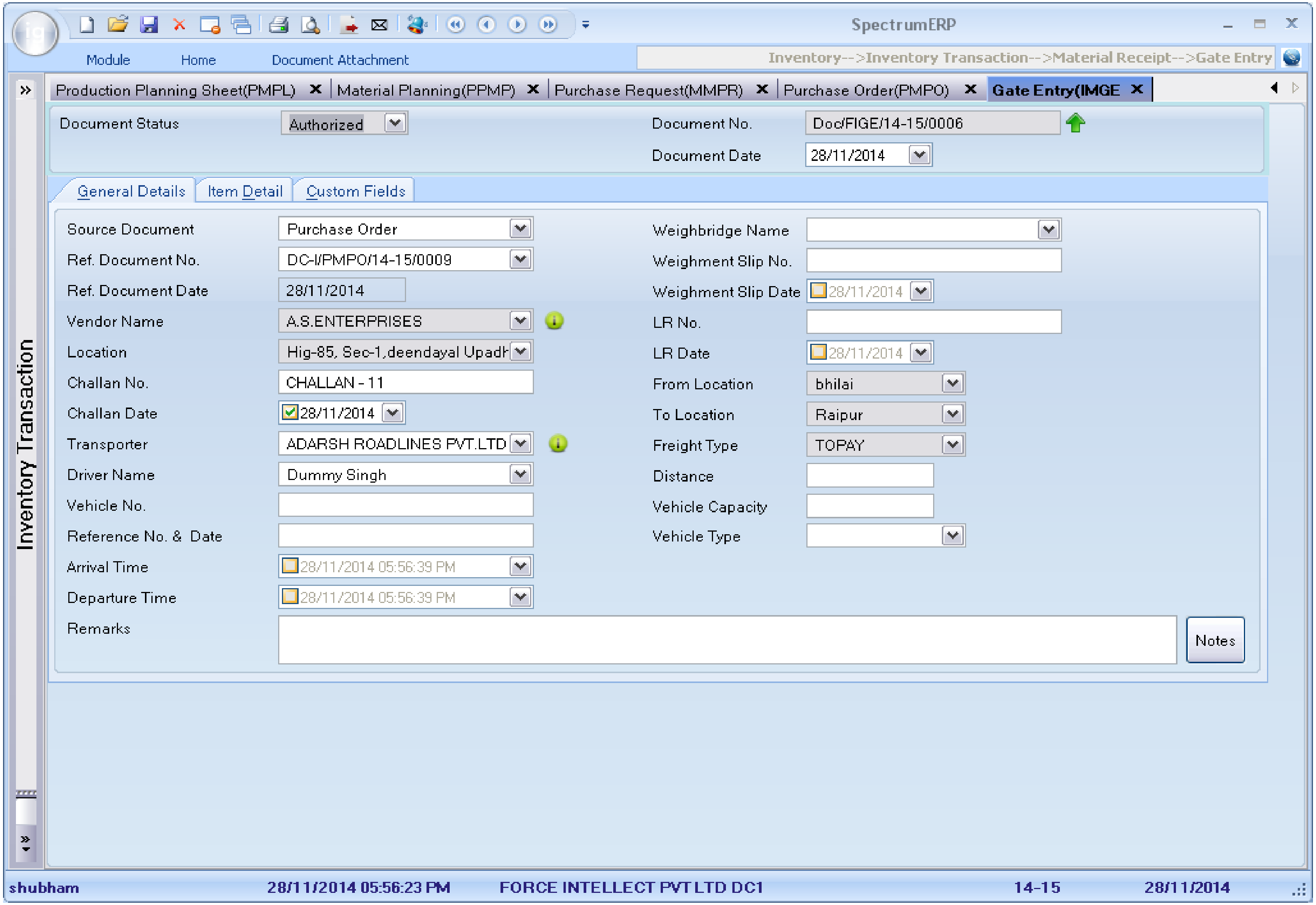
	Item Code	Item Description		Make	Tech. Grade	Chapter Heading	Tech. Specification	Unit	Size	Quantity	Schedule
1	AM01010238	WOODEN PIECE	●					QNTL		50.000	
2	AM01010239	STRAW	●					QNTL		25.000	
3	AM01010240	CHEMICAL	●					Ltr		1500.000	
4			●								

shubham 29/11/2014 01:48:23 PM FORCE INTELLECT PVT LTD DC1 14-15 29/11/2014

ForceIntellect
adding value, enabling growth

Gate Entry: General Detail

Inventory


SpectrumERP
Module
Home
Document Attachment
Inventory-->Inventory Transaction-->Material Receipt-->Gate Entry
Production Planning Sheet(PMPL)
Material Planning(PPMP)
Purchase Request(MMPR)
Purchase Order(PMPO)
Gate Entry(IMGE
Inventory Transaction
General Details
Item Detail
Custom Fields
Notes

Document Status: Authorized

Document No.: Doc/FIGE/14-15/0006

Document Date: 28/11/2014

Source Document: Purchase Order

Ref. Document No.: DC-I/PMPO/14-15/0009

Ref. Document Date: 28/11/2014

Vendor Name: A.S.ENTERPRISES

Location: Hig-85, Sec-1,deendayal Upadh

Challan No.: CHALLAN - 11

Challan Date: ☑ 28/11/2014

Transporter: ADARSH ROADLINES PVT.LTD

Driver Name: Dummy Singh

Vehicle No.:

Reference No. & Date:

Arrival Time: ☐ 28/11/2014 05:56:39 PM

Departure Time: ☐ 28/11/2014 05:56:39 PM

Remarks:

Weighbridge Name:

Weighment Slip No.:

Weighment Slip Date: ☐ 28/11/2014

LR No.:

LR Date: ☐ 28/11/2014

From Location: bhilai

To Location: Raipur

Freight Type: TOPAY

Distance:

Vehicle Capacity:

Vehicle Type:

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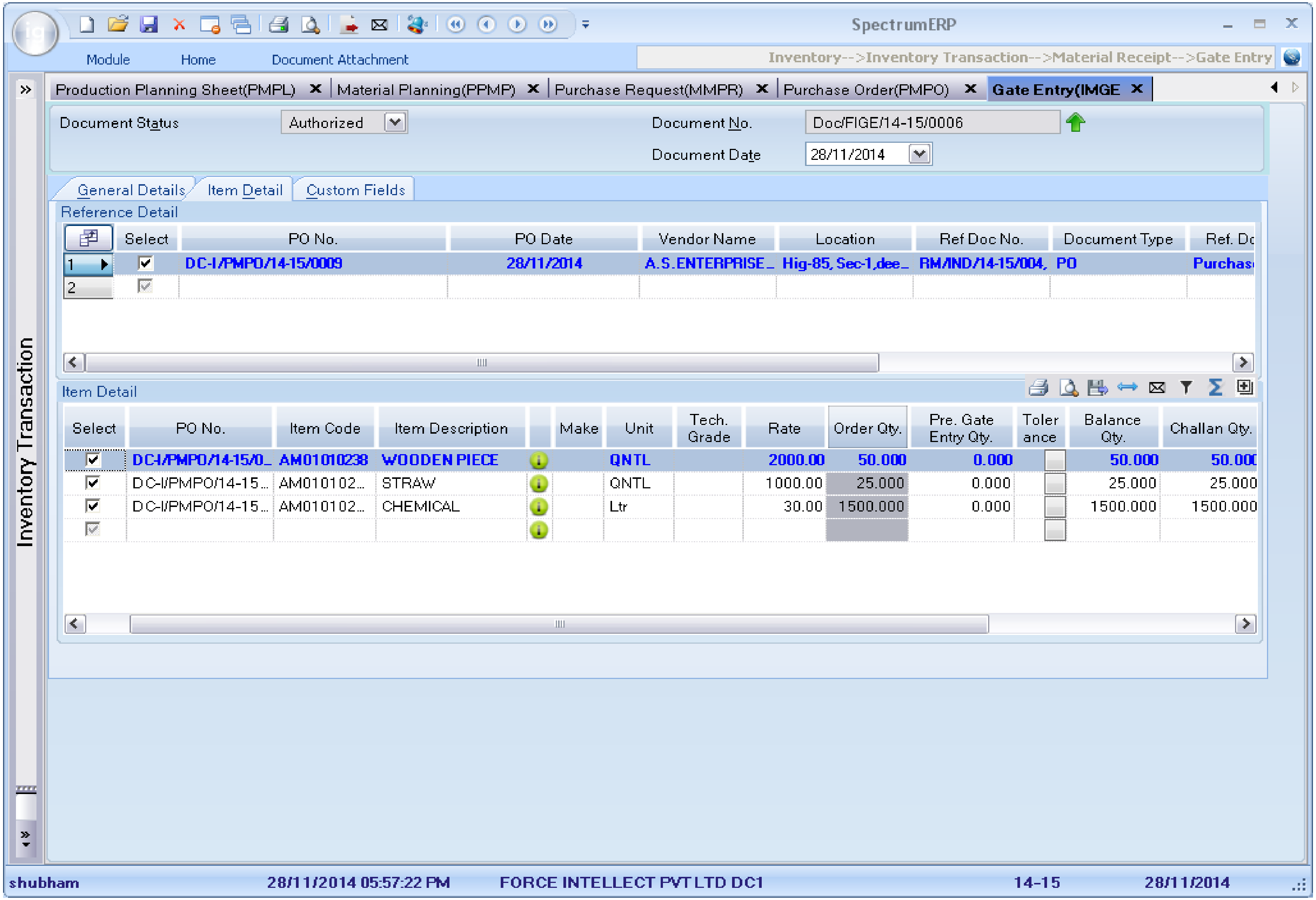
adding value, enabling growth

Gate Entry: Item Detail

Inventory


SpectrumERP
Module
Home
Document Attachment
Inventory-->Inventory Transaction-->Material Receipt-->Gate Entry
Production Planning Sheet(PMPL)
Material Planning(PPMP)
Purchase Request(MMPR)
Purchase Order(PMPO)
Gate Entry(IMGE
Inventory Transaction
General Details
Item Detail
Custom Fields

Document Status: Authorized

Document No.: Doc/FIGE/14-15/0006

Document Date: 28/11/2014

Reference Detail

	Select	PO No.	PO Date	Vendor Name	Location	Ref Doc No.	Document Type	Ref. Dc
1	☑	DC-I/PMPO/14-15/0009	28/11/2014	A.S.ENTERPRISE_	Hig-85, Sec-1,dee_	RM/IND/14-15/004,	PO	Purchas
2	☑							

Item Detail

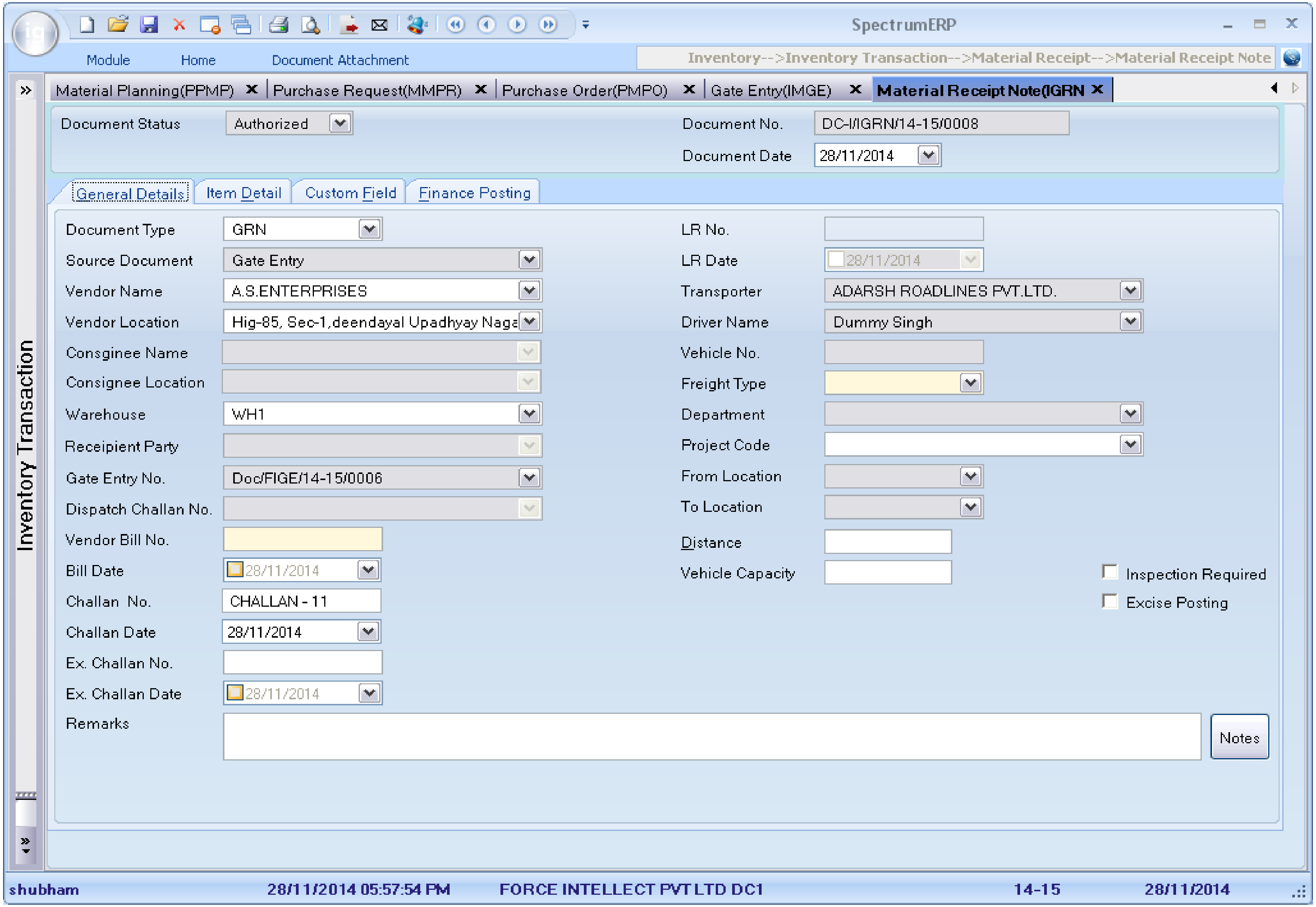
Select	PO No.	Item Code	Item Description		Make	Unit	Tech. Grade	Rate	Order Qty.	Pre. Gate Entry Qty.	Tolerance	Balance Qty.	Challan Qty.
☑	DC-I/PMPO/14-15/0_	AM01010238	WOODEN PIECE	●		QNTL		2000.00	50.000	0.000	☐	50.000	50.00
☑	DC-I/PMPO/14-15...	AM010102...	STRAW	●		QNTL		1000.00	25.000	0.000	☐	25.000	25.000
☑	DC-I/PMPO/14-15...	AM010102...	CHEMICAL	●		Ltr		30.00	1500.000	0.000	☐	1500.000	1500.000
☑				●							☐		

shubham 28/11/2014 05:57:22 PM FORCE INTELLECT PVT LTD DC1 14-15 28/11/2014

ForceIntellect
adding value, enabling growth

Material Receipt Note/Good Receipt Note: General Detail

Inventory


SpectrumERP
Module
Home
Document Attachment
Inventory-->Inventory Transaction-->Material Receipt-->Material Receipt Note
Material Planning(PPMP)
Purchase Request(MMPR)
Purchase Order(PMPO)
Gate Entry(IMGE)
Material Receipt Note(IGRN
Inventory Transaction
General Details
Item Detail
Custom Field
Finance Posting
Notes

Document Status: Authorized
Document No.: DC-I/IGRN/14-15/0008
Document Date: 28/11/2014

Document Type: GRN
Source Document: Gate Entry
Vendor Name: A.S.ENTERPRISES
Vendor Location: Hig-85, Sec-1,deendayal Upadhyay Naga
Consignee Name:
Consignee Location:
Warehouse: WH1
Receipient Party:
Gate Entry No.: Doc/FIGE/14-15/0006
Dispatch Challan No.:
Vendor Bill No.:
Bill Date: 28/11/2014
Challan No.: CHALLAN - 11
Challan Date: 28/11/2014
Ex. Challan No.:
Ex. Challan Date: 28/11/2014
Remarks:

LR No.:
LR Date: 28/11/2014
Transporter: ADARSH ROADLINES PVT.LTD.
Driver Name: Dummy Singh
Vehicle No.:
Freight Type:
Department:
Project Code:
From Location:
To Location:
Distance:
Vehicle Capacity:

☐ Inspection Required
☐ Excise Posting

shubham 28/11/2014 05:57:54 PM FORCE INTELLECT PVT LTD DC1 14-15 28/11/2014

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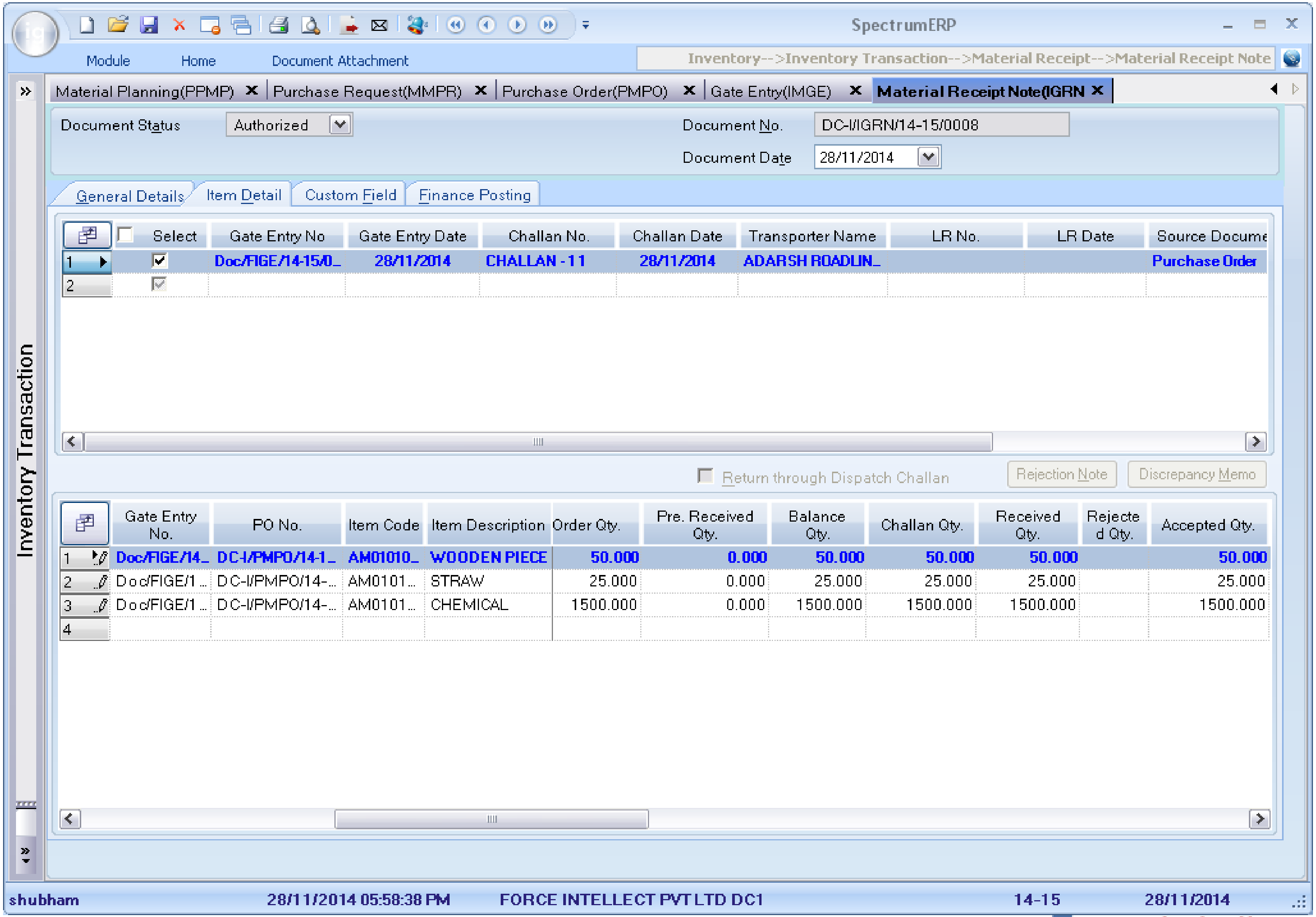
adding value, enabling growth

Material Receipt Note/Good Receipt Note: Item Detail

Inventory


SpectrumERP
Module
Home
Document Attachment
Inventory-->Inventory Transaction-->Material Receipt-->Material Receipt Note
Material Planning(PPMP)
Purchase Request(MMPR)
Purchase Order(PMPO)
Gate Entry(IMGE)
Material Receipt Note(IGRN
Inventory Transaction
General Details
Item Detail
Custom Field
Finance Posting
Rejection Note
Discrepancy Memo

Document Status: Authorized

Document No. DC-I/IGRN/14-15/0008

Document Date 28/11/2014

	☐ Select	Gate Entry No	Gate Entry Date	Challan No.	Challan Date	Transporter Name	LR No.	LR Date	Source Docume
1	☑	Doc/FIGE/14-15/0_	28/11/2014	CHALLAN - 11	28/11/2014	ADARSH ROADLIN_			Purchase Order
2	☑								

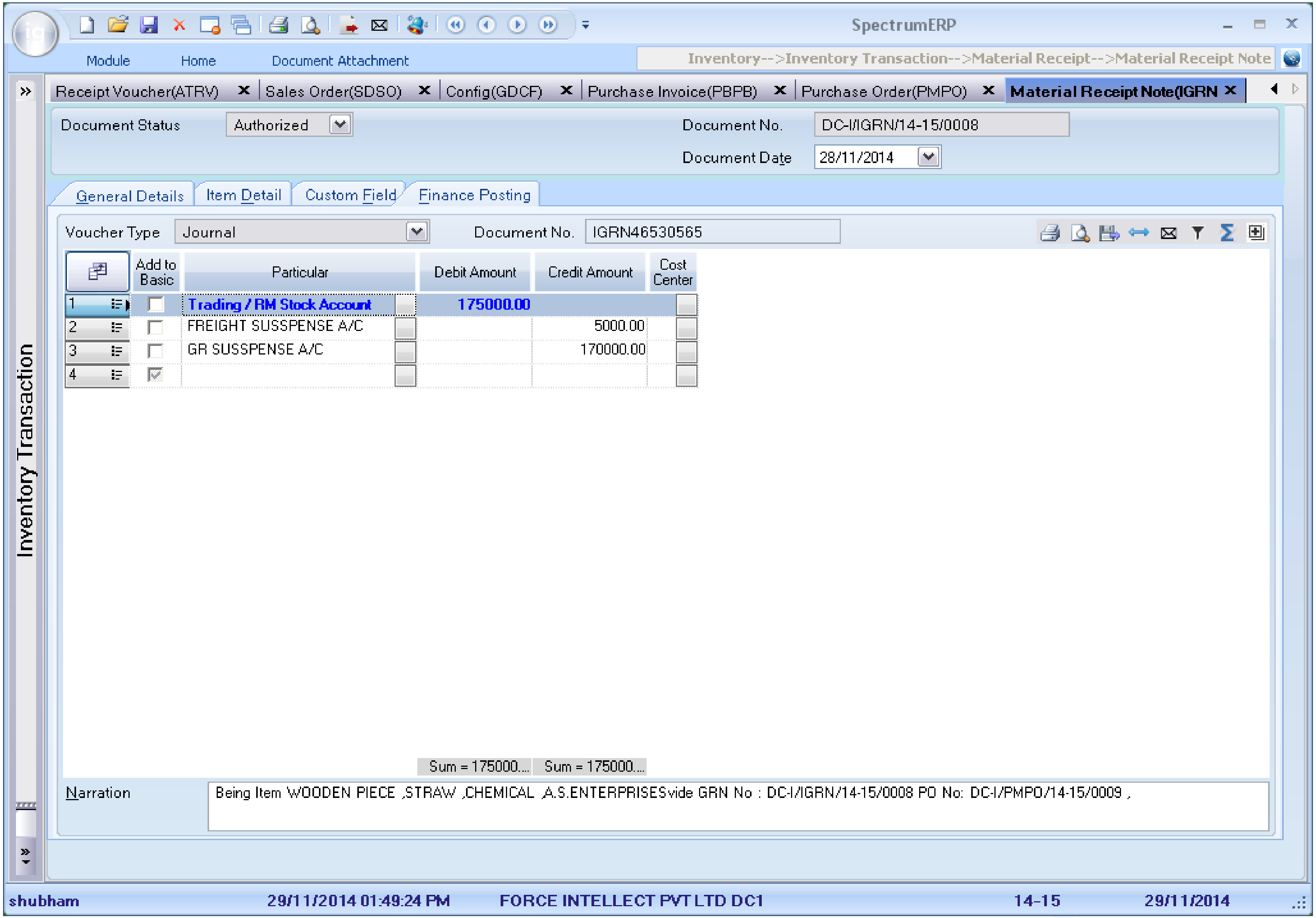
☐ Return through Dispatch Challan

	Gate Entry No.	PO No.	Item Code	Item Description	Order Qty.	Pre. Received Qty.	Balance Qty.	Challan Qty.	Received Qty.	Rejected Qty.	Accepted Qty.
1	Doc/FIGE/14_	DC-I/PMPO/14-1_	AM01010_	WOODEN PIECE	50.000	0.000	50.000	50.000	50.000		50.000
2	Doc/FIGE/1...	DC-I/PMPO/14-...	AM0101...	STRAW	25.000	0.000	25.000	25.000	25.000		25.000
3	Doc/FIGE/1...	DC-I/PMPO/14-...	AM0101...	CHEMICAL	1500.000	0.000	1500.000	1500.000	1500.000		1500.000
4											

shubham 28/11/2014 05:58:38 PM FORCE INTELLECT PVT LTD DC1 14-15 28/11/2014

Material Receipt Note/Good Receipt Note: Posting

Inventory


SpectrumERP
Module
Home
Document Attachment
Inventory-->Inventory Transaction-->Material Receipt-->Material Receipt Note
Receipt Voucher(ATRV)
Sales Order(SDSO)
Config(GDCF)
Purchase Invoice(PBPB)
Purchase Order(PMPO)
Material Receipt Note(IGRN
Inventory Transaction
General Details
Item Detail
Custom Field
Finance Posting

Document Status: Authorized

Document No.: DC-I/IGRN/14-15/0008

Document Date: 28/11/2014

Voucher Type: Journal

Document No.: IGRN46530565

	Add to Basic	Particular	Debit Amount	Credit Amount	Cost Center
1	☐	**Trading / RM Stock Account**	**175000.00**		
2	☐	FREIGHT SUSSPENSE A/C		5000.00	
3	☐	GR SUSSPENSE A/C		170000.00	
4	☑				
			Sum = 175000...	Sum = 175000...	

Narration: Being Item WOODEN PIECE ,STRAW ,CHEMICAL ,A.S.ENTERPRISESvide GRN No : DC-I/IGRN/14-15/0008 PO No: DC-I/PMPO/14-15/0009 ,

shubham 29/11/2014 01:49:24 PM FORCE INTELLECT PVT LTD DC1 14-15 29/11/2014

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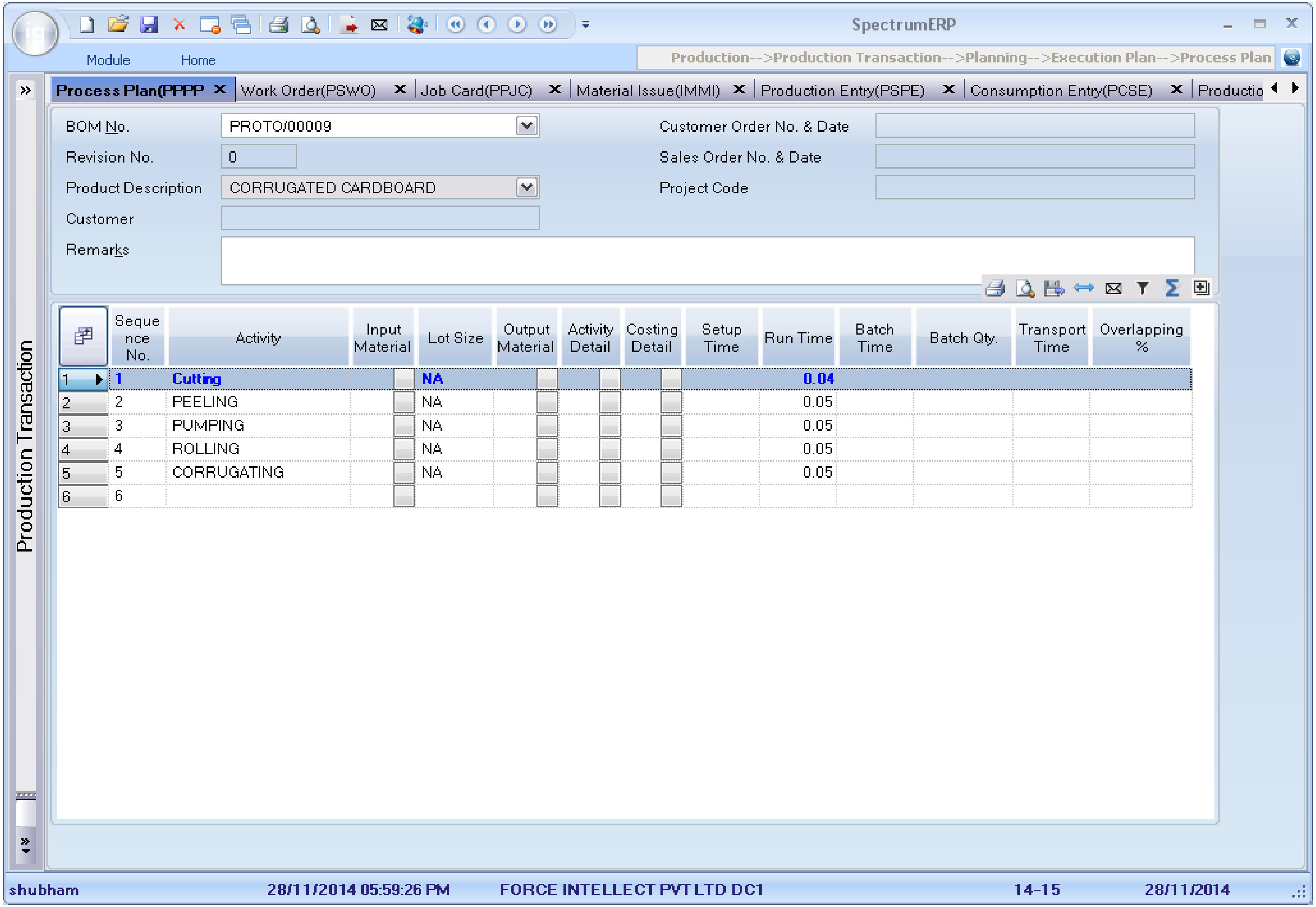
Process Plan:

Planning & Production


SpectrumERP
Module
Home
Production-->Production Transaction-->Planning-->Execution Plan-->Process Plan
Process Plan(PPPP
Work Order(PSWO)
Job Card(PPJC)
Material Issue(IMMI)
Production Entry(PSPE)
Consumption Entry(PCSE)
Productio
Production Transaction

BOM No. PROTO/00009
Revision No. 0
Product Description CORRUGATED CARDBOARD
Customer
Remarks
Customer Order No. & Date
Sales Order No. & Date
Project Code

	Sequence No.	Activity	Input Material	Lot Size	Output Material	Activity Detail	Costing Detail	Setup Time	Run Time	Batch Time	Batch Qty.	Transport Time	Overlapping %
1	1	Cutting		NA					0.04				
2	2	PEELING		NA					0.05				
3	3	PUMPING		NA					0.05				
4	4	ROLLING		NA					0.05				
5	5	CORRUGATING		NA					0.05				
6	6												

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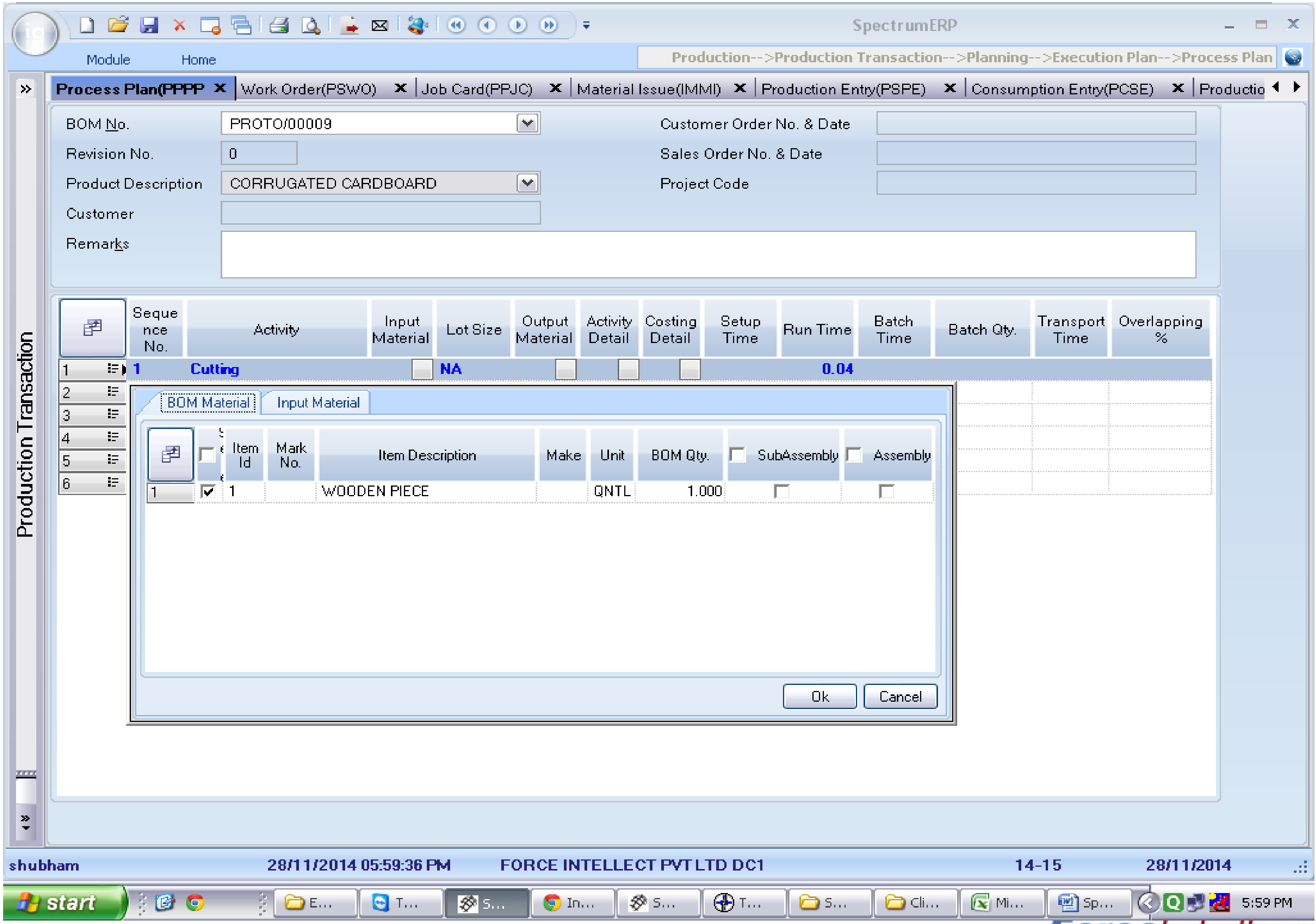
Process Plan: Input Material

Planning & Production


SpectrumERP
Module
Home
Production-->Production Transaction-->Planning-->Execution Plan-->Process Plan
Process Plan(PPPP
Work Order(PSWO)
Job Card(PPJC)
Material Issue(IMMI)
Production Entry(PSPE)
Consumption Entry(PCSE)
Productio
Production Transaction
BOM Material
Input Material
Ok
Cancel
start

BOM No.	PROTO/00009
Revision No.	0
Product Description	CORRUGATED CARDBOARD
Customer	
Remarks	
Customer Order No. & Date	
Sales Order No. & Date	
Project Code	

	Sequence No.	Activity	Input Material	Lot Size	Output Material	Activity Detail	Costing Detail	Setup Time	Run Time	Batch Time	Batch Qty.	Transport Time	Overlapping %
1	1	Cutting	☐	NA	☐	☐	☐		0.04				
2													
3													
4													
5													
6													

	☐	Item Id	Mark No.	Item Description	Make	Unit	BOM Qty.	☐ SubAssembly	☐ Assembly
1	☑	1		WOODEN PIECE		QNTL	1.000	☐	☐

shubham 28/11/2014 05:59:36 PM FORCE INTELLECT PVT LTD DC1 14-15 28/11/2014

5:59 PM

ForceIntellect
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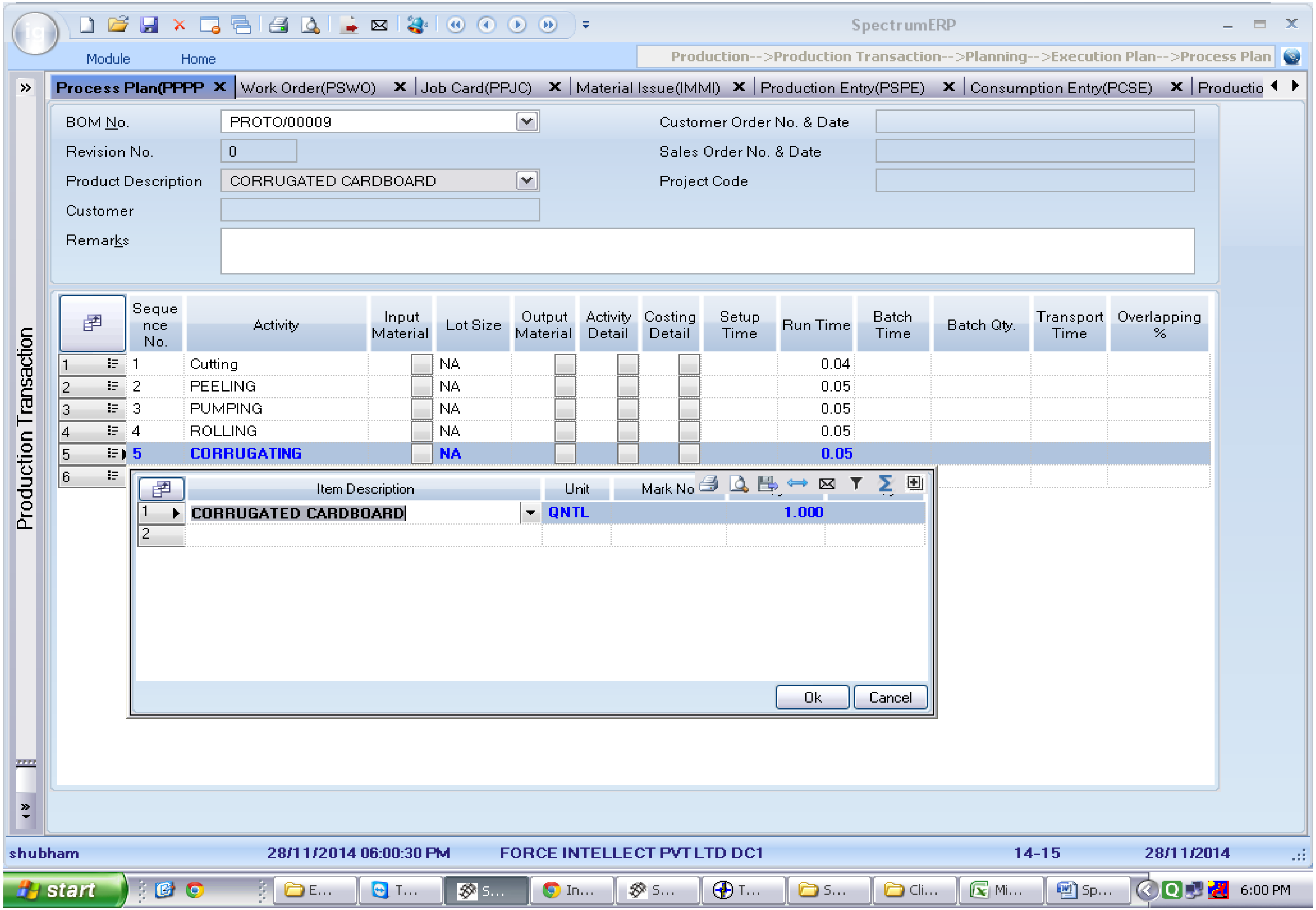
Process Plan: Output Detail

Planning & Production


SpectrumERP
Module
Home
Production-->Production Transaction-->Planning-->Execution Plan-->Process Plan
Process Plan(PPPP
Work Order(PSWO)
Job Card(PPJC)
Material Issue(IMMI)
Production Entry(PSPE)
Consumption Entry(PCSE)
Productio
Production Transaction
Ok
Cancel
start
6:00 PM

BOM No.	PROTO/00009
Revision No.	0
Product Description	CORRUGATED CARDBOARD
Customer	
Remarks	
Customer Order No. & Date	
Sales Order No. & Date	
Project Code	

	Sequence No.	Activity	Input Material	Lot Size	Output Material	Activity Detail	Costing Detail	Setup Time	Run Time	Batch Time	Batch Qty.	Transport Time	Overlapping %
1	1	Cutting		NA					0.04				
2	2	PEELING		NA					0.05				
3	3	PUMPING		NA					0.05				
4	4	ROLLING		NA					0.05				
5	5	CORRUGATING		NA					0.05				
6													

	Item Description	Unit	Mark No	
1	CORRUGATED CARDBOARD	QNTL		1.000
2				

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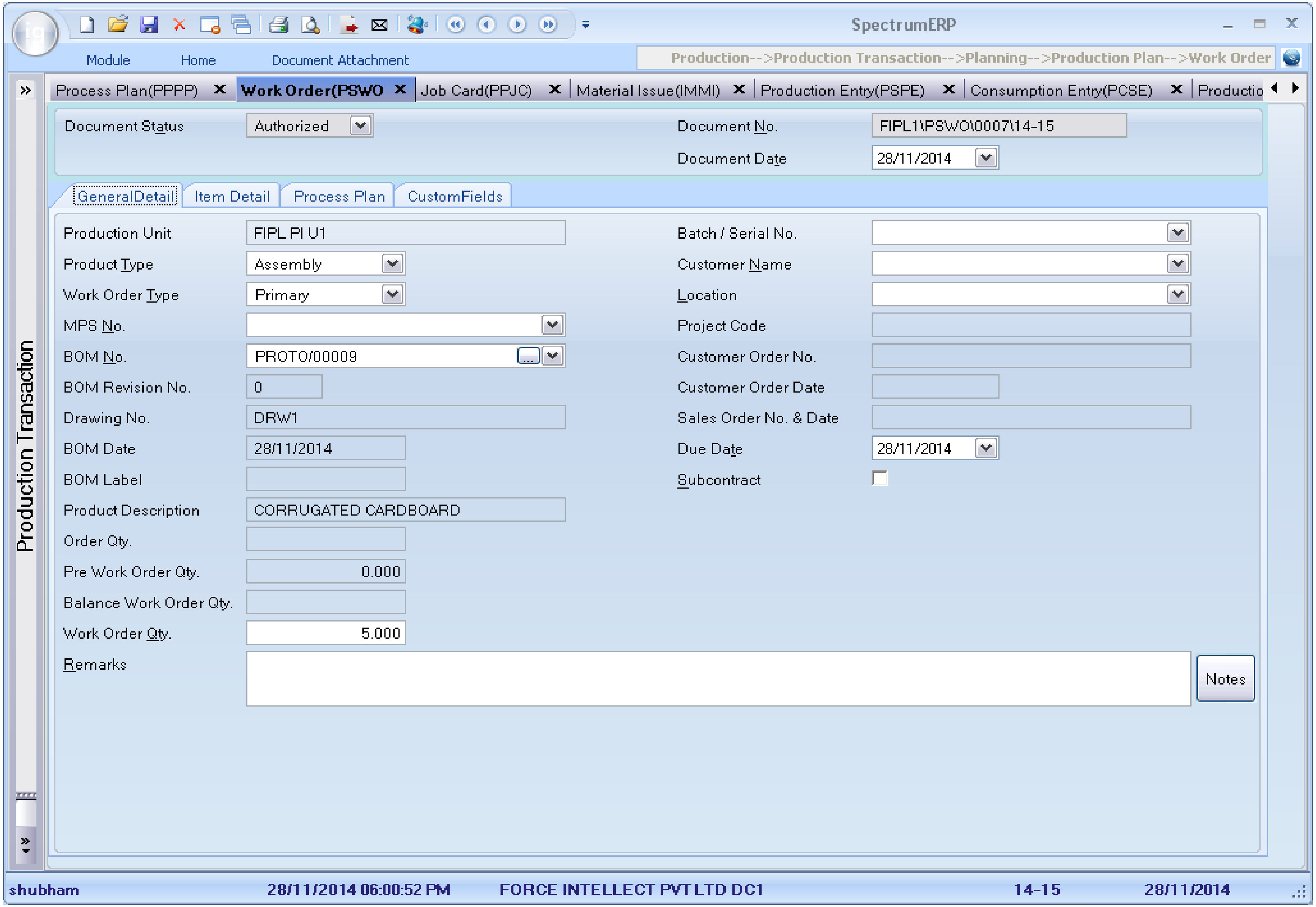
ForceIntellect
adding value, enabling growth

Work Order: General Detail

Planning & Production


SpectrumERP
Module
Home
Document Attachment
Production Transaction
Process Plan(PPPP)
Work Order(PSWO
Job Card(PPJC)
Material Issue(IMMI)
Production Entry(PSPE)
Consumption Entry(PCSE)
Productio
GeneralDetail
Item Detail
Process Plan
CustomFields
Notes

Production-->Production Transaction-->Planning-->Production Plan-->Work Order

Document Status	Authorized	Document No.	FIPL1\PSWO\0007\14-15
		Document Date	28/11/2014

Production Unit	FIPL PI U1	Batch / Serial No.	
Product Type	Assembly	Customer Name	
Work Order Type	Primary	Location	
MPS No.		Project Code	
BOM No.	PROTO/00009	Customer Order No.	
BOM Revision No.	0	Customer Order Date	
Drawing No.	DRW1	Sales Order No. & Date	
BOM Date	28/11/2014	Due Date	28/11/2014
BOM Label		Subcontract	☐
Product Description	CORRUGATED CARDBOARD		
Order Qty.			
Pre Work Order Qty.	0.000		
Balance Work Order Qty.			
Work Order Qty.	5.000		
Remarks			

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ForceIntellect
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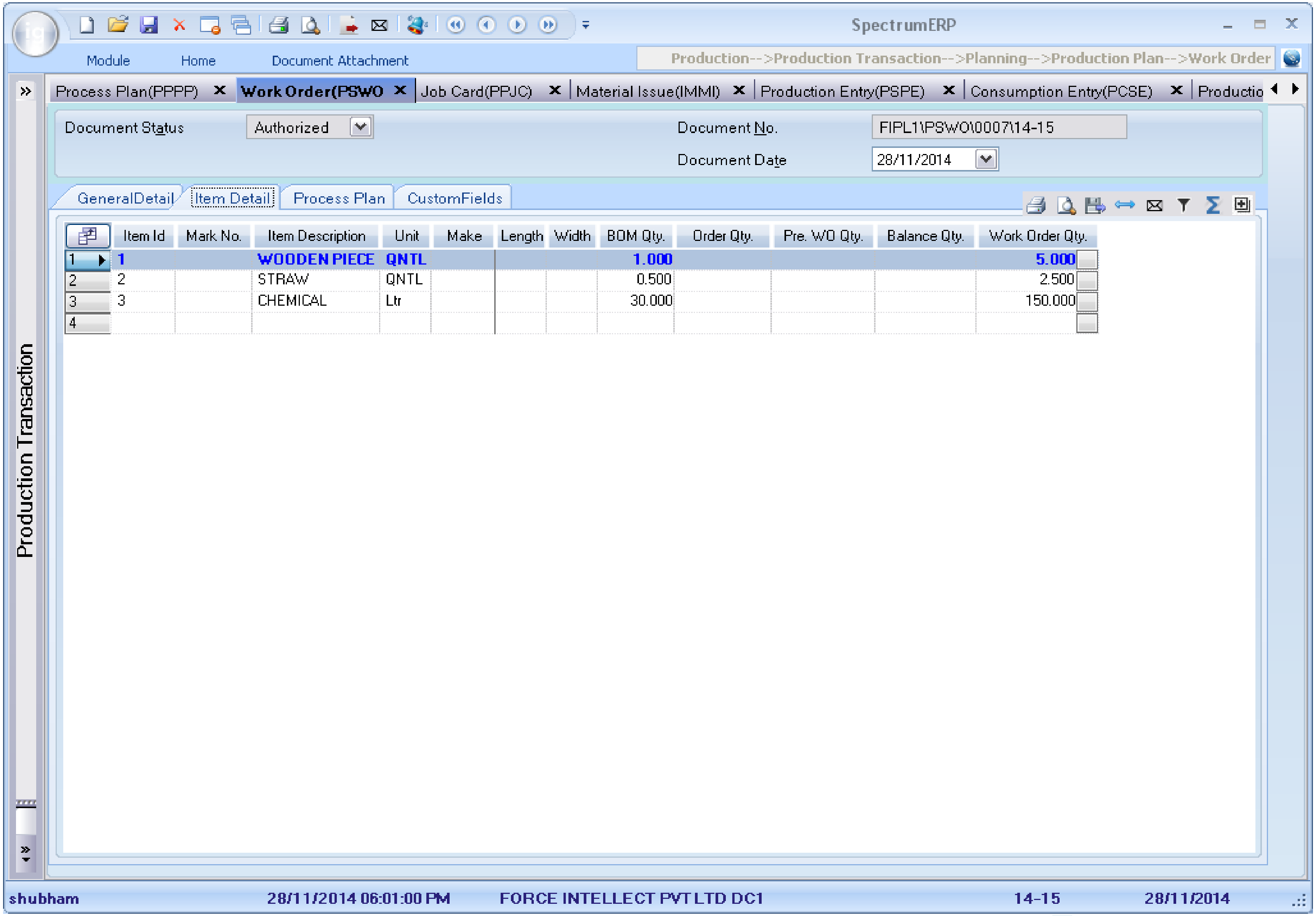
Work Order: item Detail

Planning & Production


SpectrumERP
Module
Home
Document Attachment
Production-->Production Transaction-->Planning-->Production Plan-->Work Order
Process Plan(PPPP)
Work Order(PSWO
Job Card(PPJC)
Material Issue(IMMI)
Production Entry(PSPE)
Consumption Entry(PCSE)
Productio
Production Transaction
GeneralDetail
Item Detail
Process Plan
CustomFields

Document Status: Authorized

Document No.: FIPL1\PSWO\0007\14-15

Document Date: 28/11/2014

	Item Id	Mark No.	Item Description	Unit	Make	Length	Width	BOM Qty.	Order Qty.	Pre. WO Qty.	Balance Qty.	Work Order Qty.
1	1		WOODEN PIECE	QNTL				1.000				5.000
2	2		STRAW	QNTL				0.500				2.500
3	3		CHEMICAL	Ltr				30.000				150.000
4												

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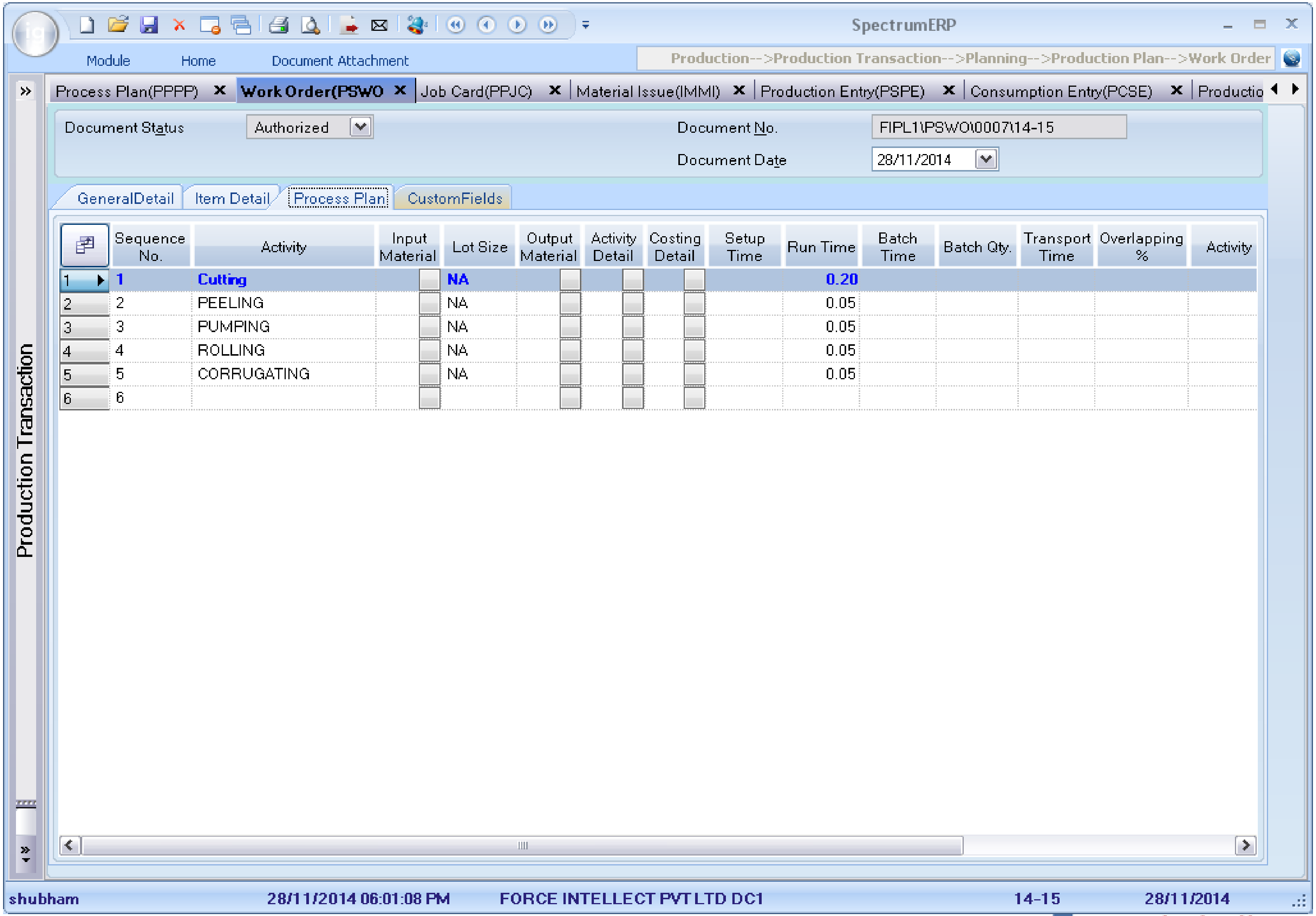
Work Order: Process plan

Planning & Production


SpectrumERP
Module
Home
Document Attachment
Production-->Production Transaction-->Planning-->Production Plan-->Work Order
Process Plan(PPPP)
Work Order(PSWO
Job Card(PPJC)
Material Issue(IMMI)
Production Entry(PSPE)
Consumption Entry(PCSE)
Productio
Production Transaction
GeneralDetail
Item Detail
Process Plan
CustomFields

Document Status: Authorized

Document No. FIPL1\PSWO\0007\14-15

Document Date: 28/11/2014

	Sequence No.	Activity	Input Material	Lot Size	Output Material	Activity Detail	Costing Detail	Setup Time	Run Time	Batch Time	Batch Qty.	Transport Time	Overlapping %	Activity
1	1	Cutting		NA					0.20					
2	2	PEELING		NA					0.05					
3	3	PUMPING		NA					0.05					
4	4	ROLLING		NA					0.05					
5	5	CORRUGATING		NA					0.05					
6	6													

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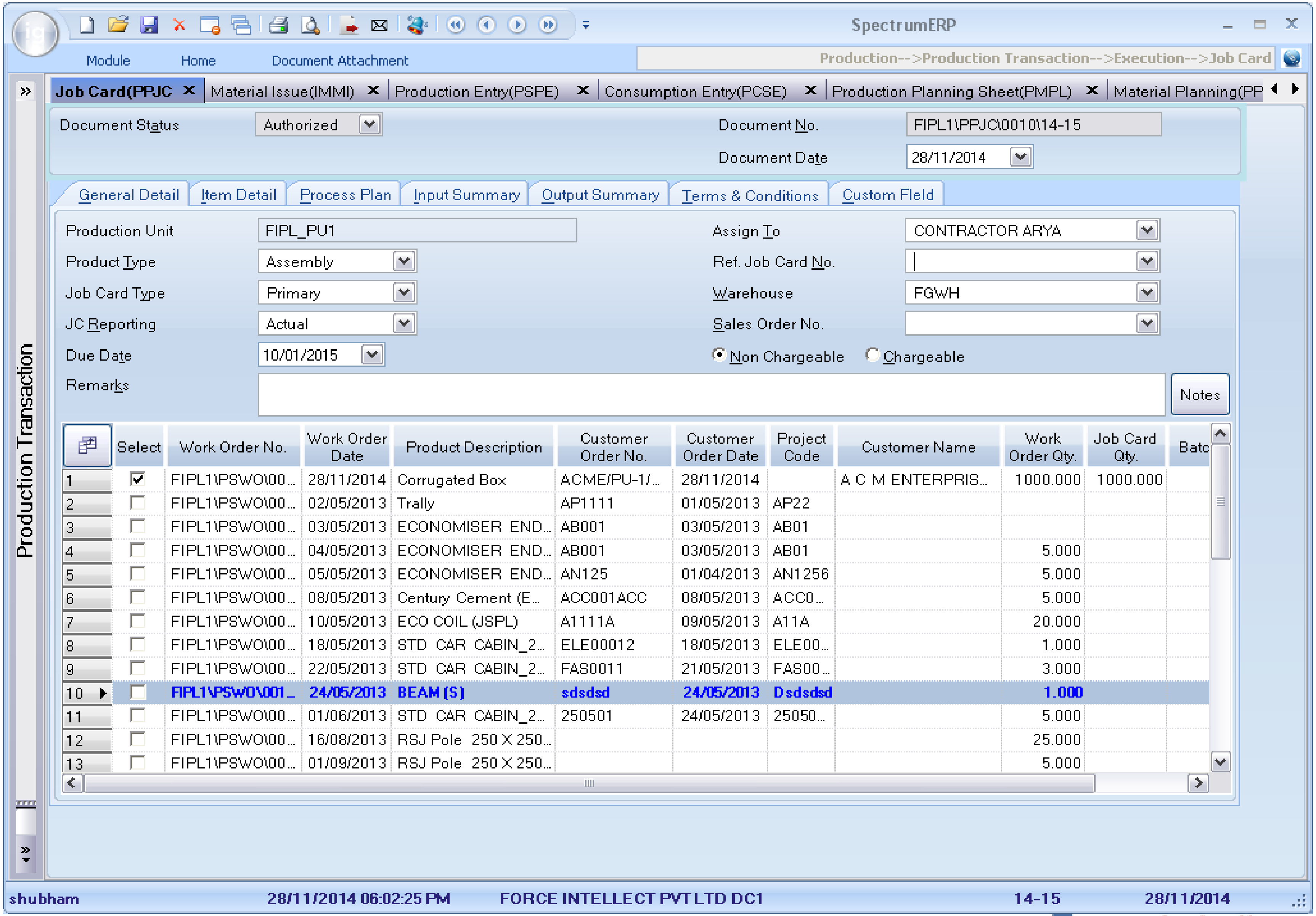
adding value, enabling growth

Job Card: General Detail

Planning & Production


SpectrumERP
Module
Home
Document Attachment
Production-->Production Transaction-->Execution-->Job Card
Job Card(PPJC
Material Issue(IMMI)
Production Entry(PSPE)
Consumption Entry(PCSE)
Production Planning Sheet(PMPL)
Material Planning(PP
Production Transaction
General Detail
Item Detail
Process Plan
Input Summary
Output Summary
Terms & Conditions
Custom Field
Notes

Document Status	Authorized	Document No.	FIPL1\PPJC\0010\14-15
		Document Date	28/11/2014

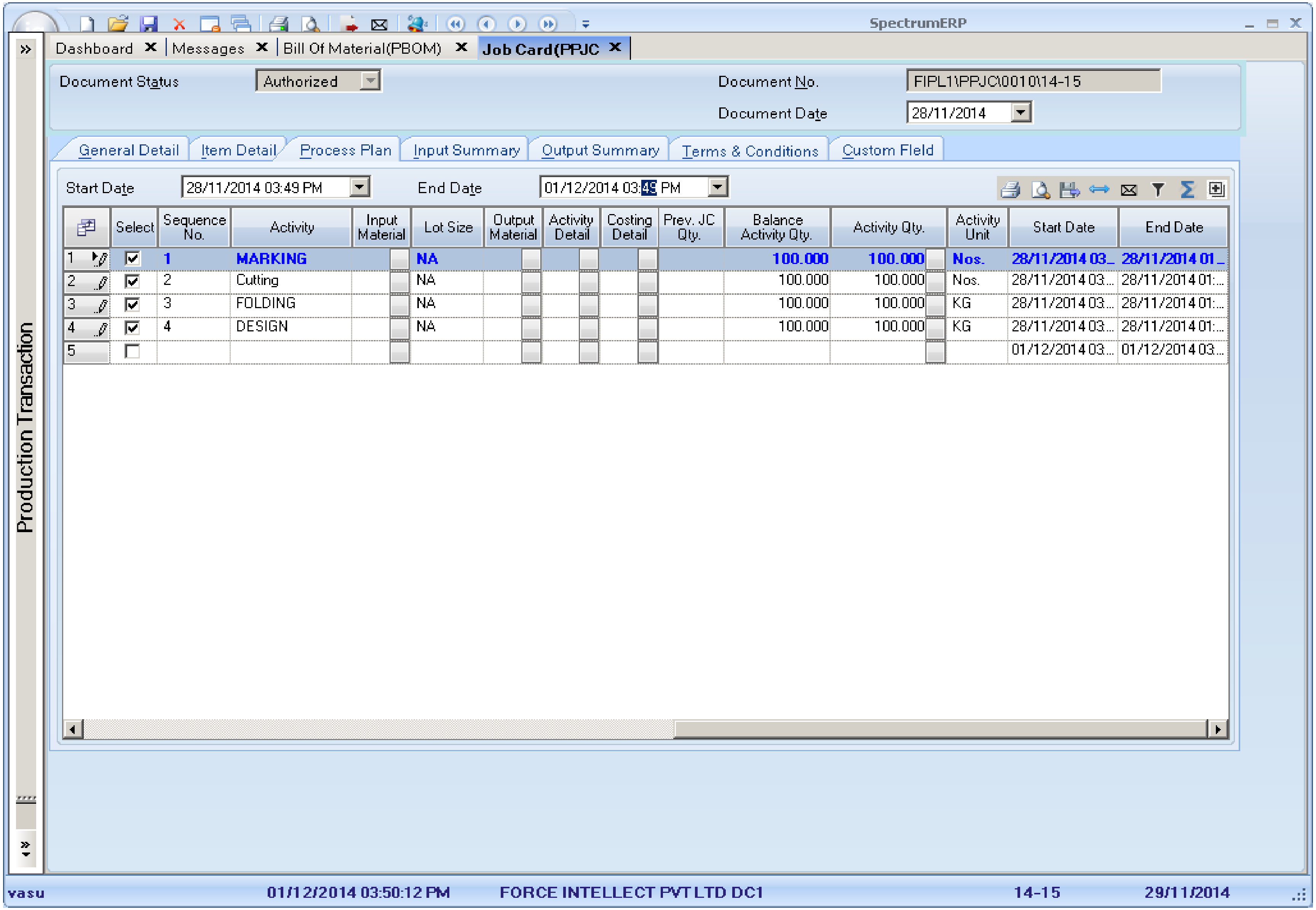
Production Unit	FIPL_PU1	Assign To	CONTRACTOR ARYA
Product Type	Assembly	Ref. Job Card No.	
Job Card Type	Primary	Warehouse	FGWH
JC Reporting	Actual	Sales Order No.	
Due Date	10/01/2015	● Non Chargeable	○ Chargeable
Remarks			

	Select	Work Order No.	Work Order Date	Product Description	Customer Order No.	Customer Order Date	Project Code	Customer Name	Work Order Qty.	Job Card Qty.	Batc
1	☑	FIPL1\PSWO\00...	28/11/2014	Corrugated Box	ACME/PU-1/...	28/11/2014		A C M ENTERPRIS...	1000.000	1000.000	
2	☐	FIPL1\PSWO\00...	02/05/2013	Trally	AP1111	01/05/2013	AP22				
3	☐	FIPL1\PSWO\00...	03/05/2013	ECONOMISER END...	AB001	03/05/2013	AB01				
4	☐	FIPL1\PSWO\00...	04/05/2013	ECONOMISER END...	AB001	03/05/2013	AB01		5.000		
5	☐	FIPL1\PSWO\00...	05/05/2013	ECONOMISER END...	AN125	01/04/2013	AN1256		5.000		
6	☐	FIPL1\PSWO\00...	08/05/2013	Century Cement (E...	ACC001ACC	08/05/2013	ACC0...		5.000		
7	☐	FIPL1\PSWO\00...	10/05/2013	ECO COIL (JSPL)	A1111A	09/05/2013	A11A		20.000		
8	☐	FIPL1\PSWO\00...	18/05/2013	STD CAR CABIN_2...	ELE00012	18/05/2013	ELE00...		1.000		
9	☐	FIPL1\PSWO\00...	22/05/2013	STD CAR CABIN_2...	FAS0011	21/05/2013	FAS00...		3.000		
10 ▶	☐	FIPL1\PSWO\001_	24/05/2013	BEAM (S)	sdsdsd	24/05/2013	Dsdsdsd		1.000		
11	☐	FIPL1\PSWO\00...	01/06/2013	STD CAR CABIN_2...	250501	24/05/2013	25050...		5.000		
12	☐	FIPL1\PSWO\00...	16/08/2013	RSJ Pole 250 X 250...					25.000		
13	☐	FIPL1\PSWO\00...	01/09/2013	RSJ Pole 250 X 250...					5.000		

shubham 28/11/2014 06:02:25 PM FORCE INTELLECT PVT LTD DC1 14-15 28/11/2014

Job Card: Process Plan

Planning & Production


SpectrumERP
Dashboard
Messages
Bill Of Material(PBOM)
Job Card(PPJC
Production Transaction
General Detail
Item Detail
Process Plan
Input Summary
Output Summary
Terms & Conditions
Custom Field

Document Status: Authorized

Document No.: FIPL1\PPJC\0010\14-15

Document Date: 28/11/2014

Start Date: 28/11/2014 03:49 PM

End Date: 01/12/2014 03:49 PM

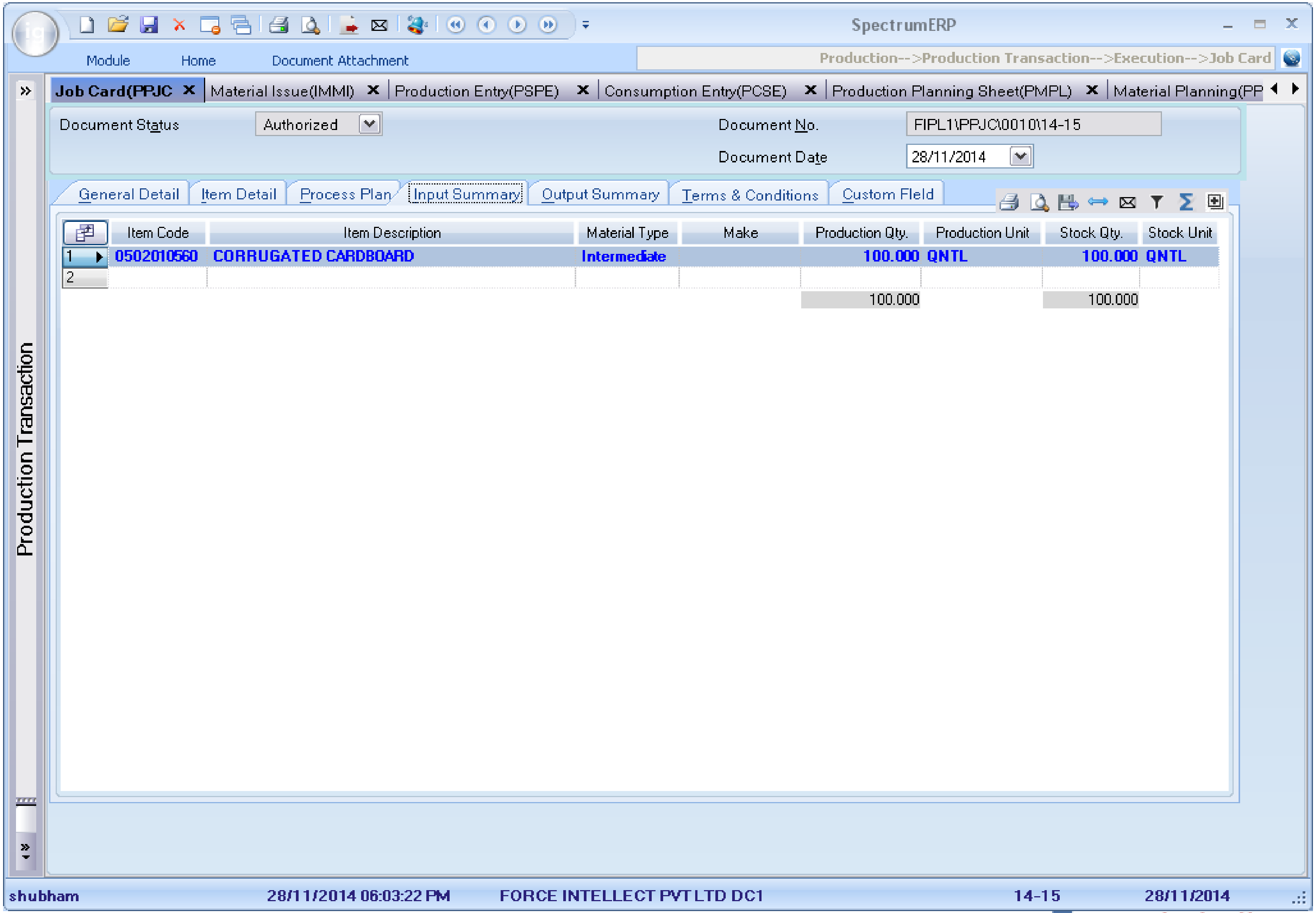
	Select	Sequence No.	Activity	Input Material	Lot Size	Output Material	Activity Detail	Costing Detail	Prev. JC Qty.	Balance Activity Qty.	Activity Qty.	Activity Unit	Start Date	End Date
1	☑	**1**	**MARKING**		**NA**					**100.000**	**100.000**	**Nos.**	**28/11/2014 03...**	**28/11/2014 01...**
2	☑	2	Cutting		NA					100.000	100.000	Nos.	28/11/2014 03...	28/11/2014 01:...
3	☑	3	FOLDING		NA					100.000	100.000	KG	28/11/2014 03...	28/11/2014 01:...
4	☑	4	DESIGN		NA					100.000	100.000	KG	28/11/2014 03...	28/11/2014 01:...
5	☐												01/12/2014 03...	01/12/2014 03...

vasu 01/12/2014 03:50:12 PM FORCE INTELLECT PVT LTD DC1 14-15 29/11/2014

ForceIntellect
adding value, enabling growth

Job Card: Input Detail

Planning & Production



SpectrumERP
Module
Home
Document Attachment
Production-->Production Transaction-->Execution-->Job Card
Job Card(PPJC
Material Issue(IMMI)
Production Entry(PSPE)
Consumption Entry(PCSE)
Production Planning Sheet(PMPL)
Material Planning(PP
Production Transaction
General Detail
Item Detail
Process Plan
Input Summary
Output Summary
Terms & Conditions
Custom Field

Document Status: Authorized

Document No. FIPL1\PPJC\0010\14-15

Document Date 28/11/2014

	Item Code	Item Description	Material Type	Make	Production Qty.	Production Unit	Stock Qty.	Stock Unit
1	0502010560	CORRUGATED CARDBOARD	Intermediate		100.000	QNTL	100.000	QNTL
2								
					100.000		100.000	

shubham 28/11/2014 06:03:22 PM FORCE INTELLECT PVT LTD DC1 14-15 28/11/2014

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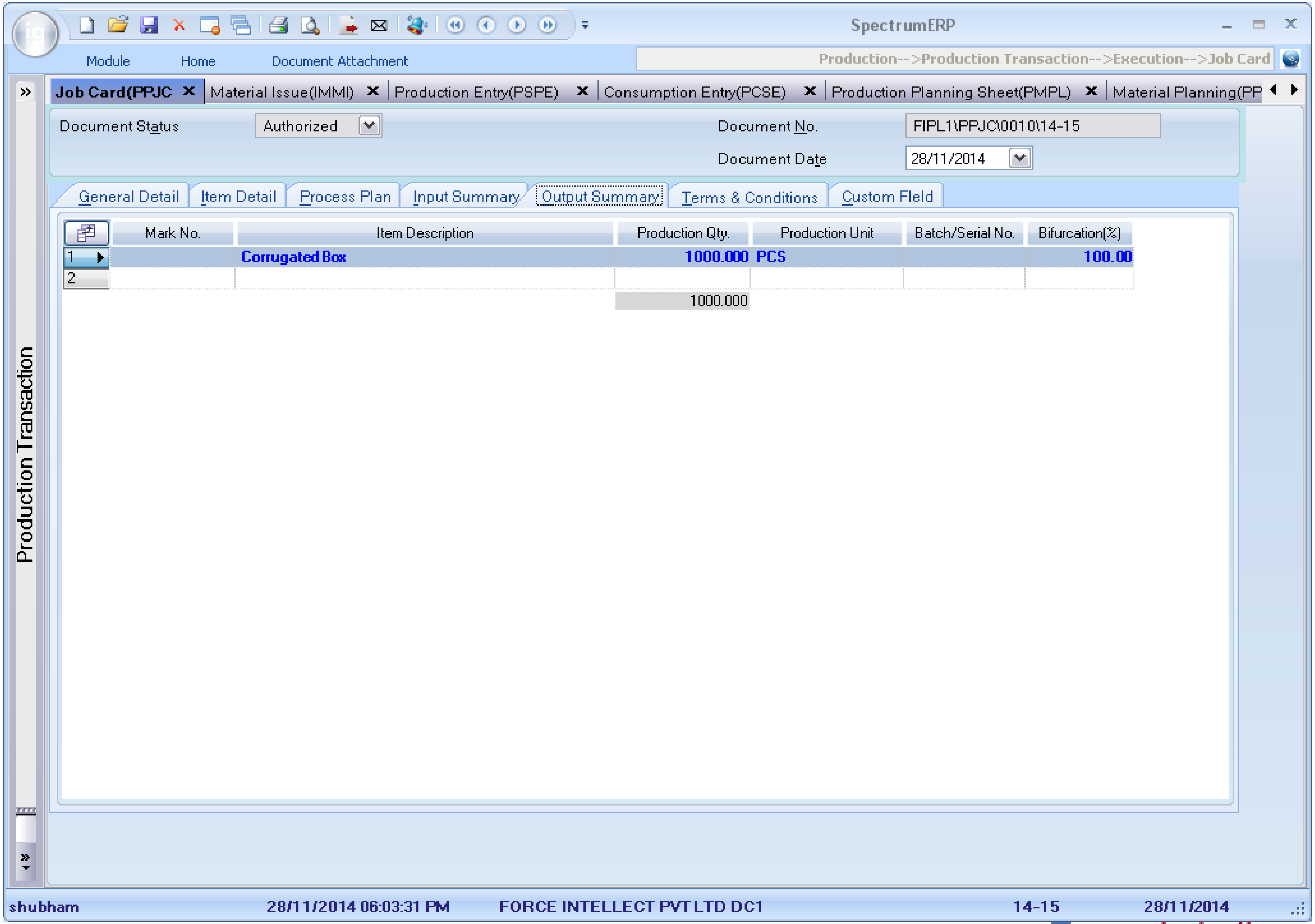
Job Card: Output Detail

Planning & Production


SpectrumERP
Module
Home
Document Attachment
Production-->Production Transaction-->Execution-->Job Card
Job Card(PPJC
Material Issue(IMMI)
Production Entry(PSPE)
Consumption Entry(PCSE)
Production Planning Sheet(PMPL)
Material Planning(PP
Production Transaction
General Detail
Item Detail
Process Plan
Input Summary
Output Summary
Terms & Conditions
Custom Field

Document Status: Authorized

Document No.: FIPL1\PPJC\0010\14-15

Document Date: 28/11/2014

	Mark No.	Item Description	Production Qty.	Production Unit	Batch/Serial No.	Bifurcation(%)
1		Corrugated Box	1000.000	PCS		100.00
2						
			1000.000			

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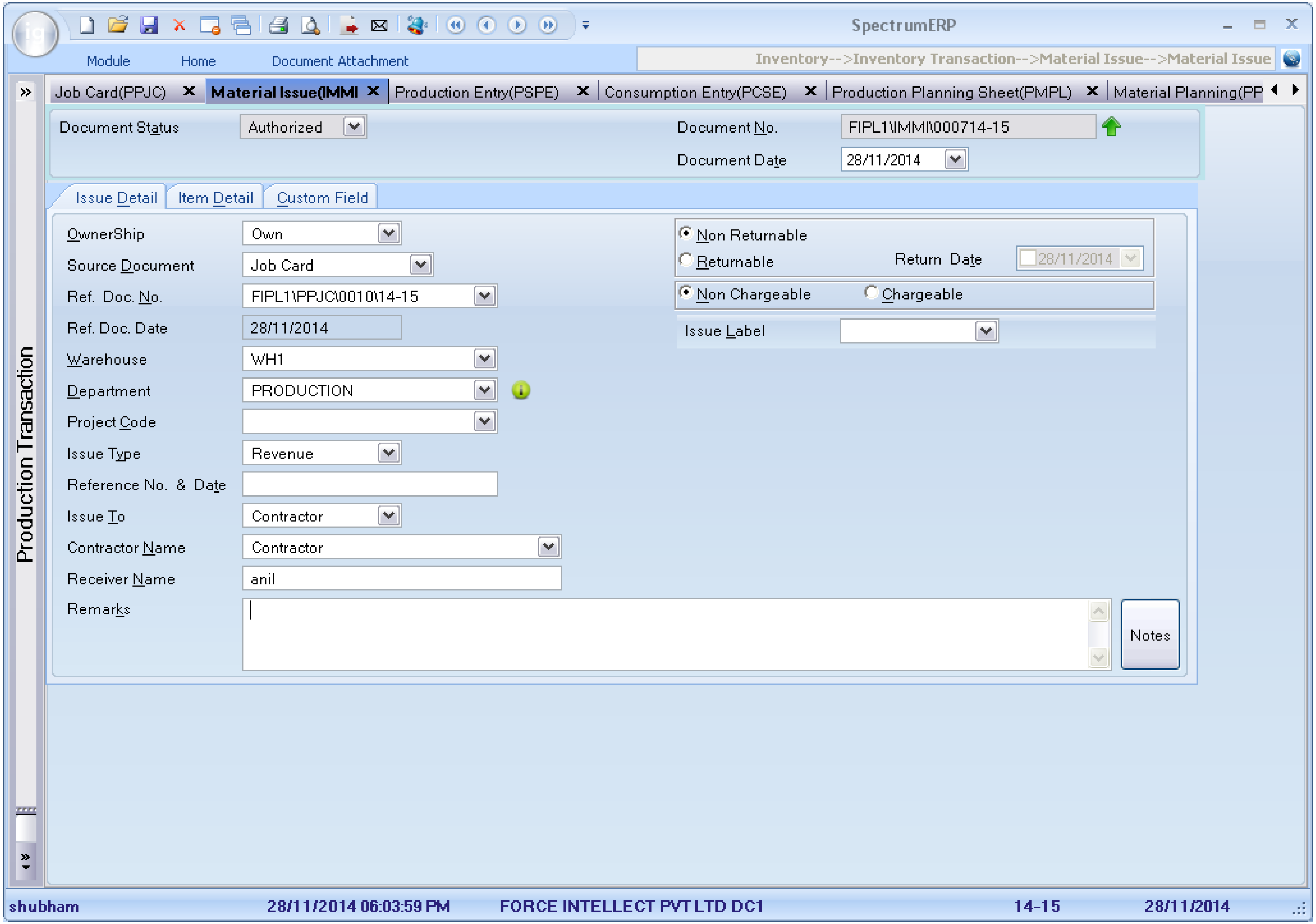
adding value, enabling growth

Material Issue (Against Job Card):

Inventory


SpectrumERP
Module
Home
Document Attachment
Inventory-->Inventory Transaction-->Material Issue-->Material Issue
Job Card(PPJC)
Material Issue(IMMI
Production Entry(PSPE)
Consumption Entry(PCSE)
Production Planning Sheet(PMPL)
Material Planning(PP
Production Transaction
Issue Detail
Item Detail
Custom Field
Notes

Document Status: Authorized

Document No.: FIPL1\IMMI\000714-15

Document Date: 28/11/2014

OwnerShip: Own

Source Document: Job Card

Ref. Doc. No.: FIPL1\PPJC\0010\14-15

Ref. Doc. Date: 28/11/2014

Warehouse: WH1

Department: PRODUCTION

Project Code:

Issue Type: Revenue

Reference No. & Date:

Issue To: Contractor

Contractor Name: Contractor

Receiver Name: anil

Remarks:

● Non Returnable

○ Returnable   Return Date: 28/11/2014

● Non Chargeable   ○ Chargeable

Issue Label:

shubham   28/11/2014 06:03:59 PM   FORCE INTELLECT PVT LTD DC1   14-15   28/11/2014

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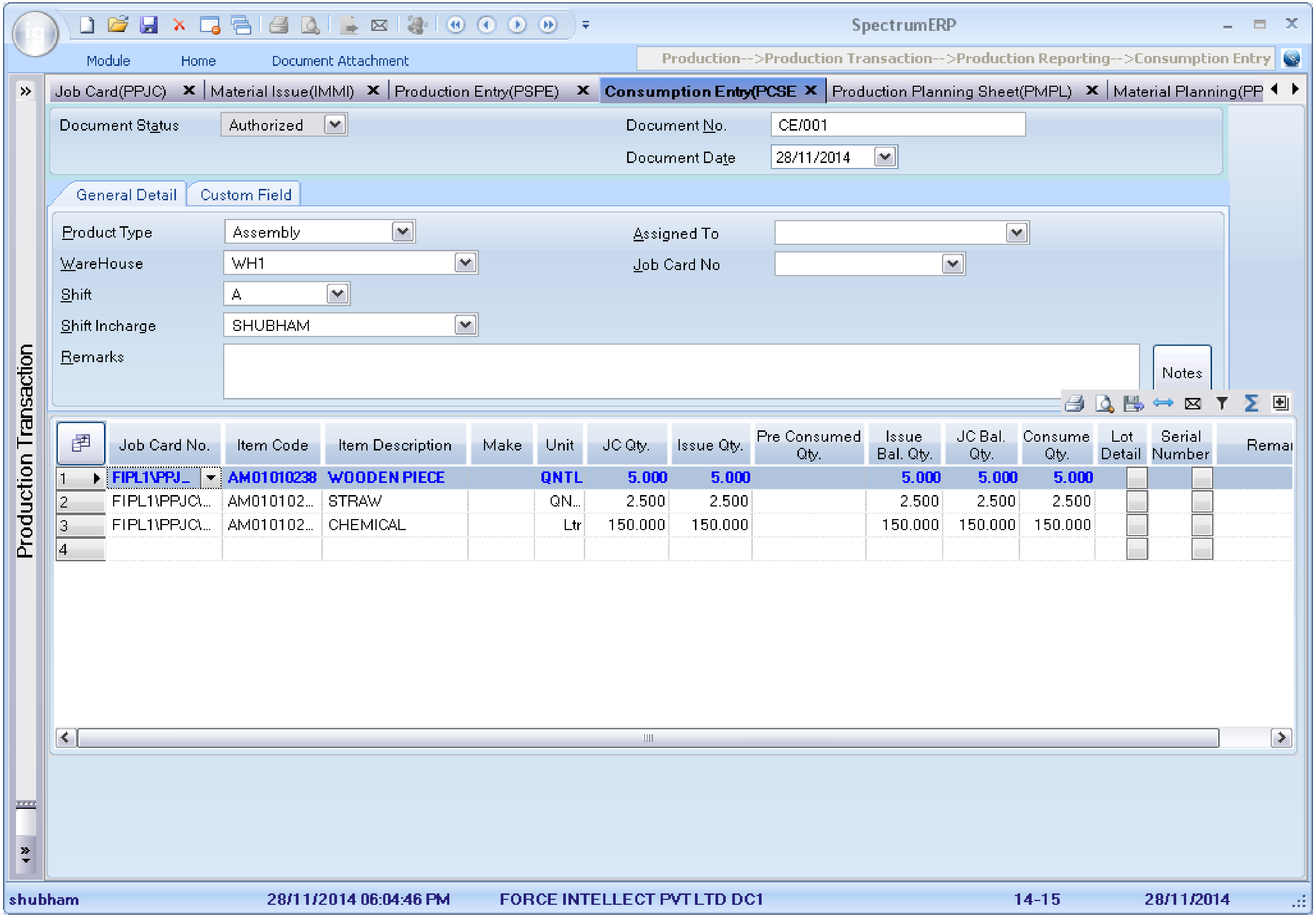
Consumption Entry:

Inventory


SpectrumERP
Module
Home
Document Attachment
Production-->Production Transaction-->Production Reporting-->Consumption Entry
Job Card(PPJC)
Material Issue(IMMI)
Production Entry(PSPE)
Consumption Entry(PCSE)
Production Planning Sheet(PMPL)
Material Planning(PP
Production Transaction
General Detail
Custom Field
Notes

Document Status: Authorized

Document No.: CE/001

Document Date: 28/11/2014

Product Type: Assembly

WareHouse: WH1

Shift: A

Shift Incharge: SHUBHAM

Remarks:

Assigned To:

Job Card No:

	Job Card No.	Item Code	Item Description	Make	Unit	JC Qty.	Issue Qty.	Pre Consumed Qty.	Issue Bal. Qty.	JC Bal. Qty.	Consume Qty.	Lot Detail	Serial Number	Remai
1	FIPL1\PPJ_	AM01010238	WOODEN PIECE		QNTL	5.000	5.000		5.000	5.000	5.000	☐	☐	
2	FIPL1\PPJC\...	AM010102...	STRAW		QN...	2.500	2.500		2.500	2.500	2.500	☐	☐	
3	FIPL1\PPJC\...	AM010102...	CHEMICAL		Ltr	150.000	150.000		150.000	150.000	150.000	☐	☐	
4												☐	☐	

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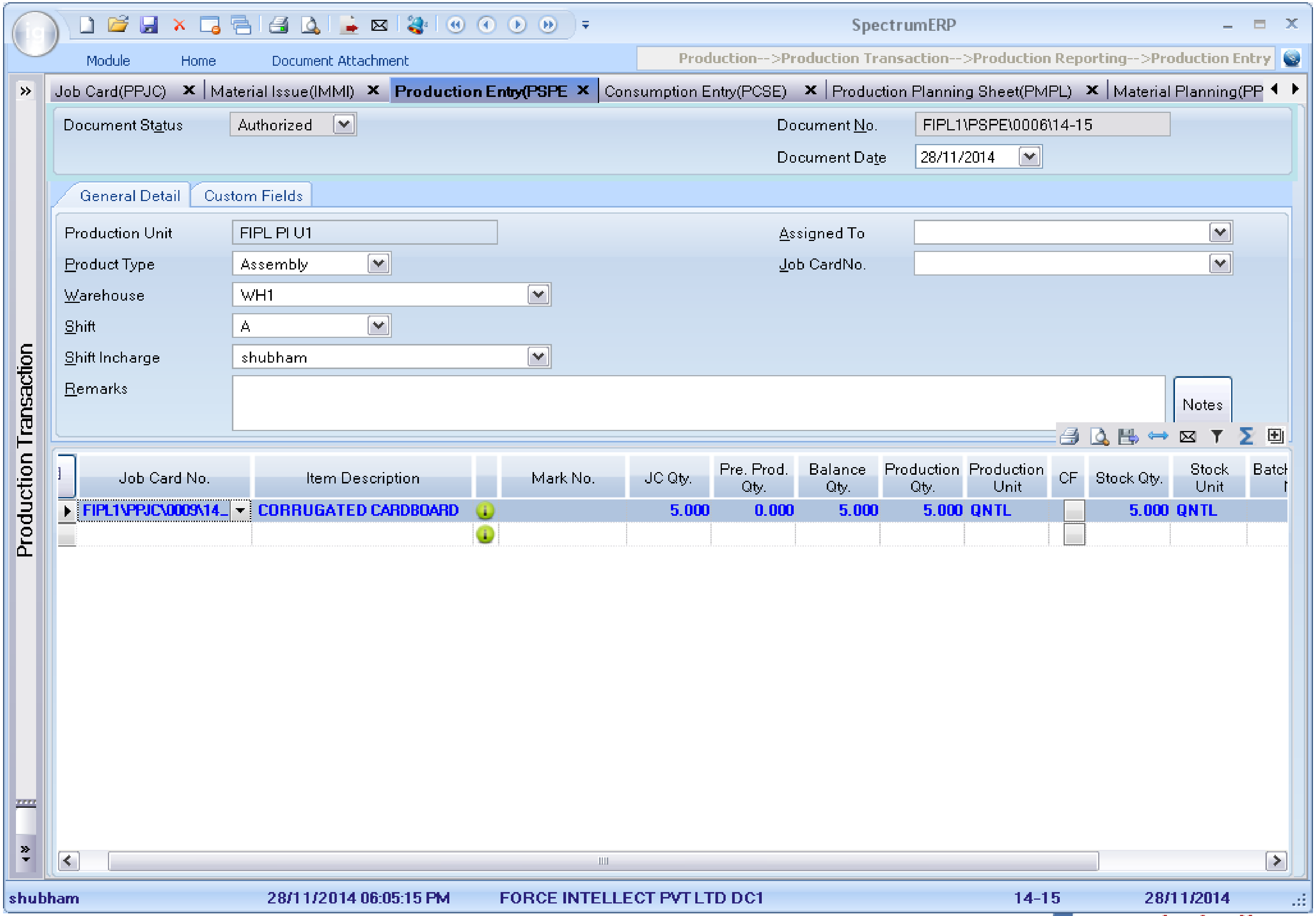
Production Entry:

Planning & Production


SpectrumERP
Module
Home
Document Attachment
Production-->Production Transaction-->Production Reporting-->Production Entry
Job Card(PPJC)
Material Issue(IMMI)
Production Entry(PSPE
Consumption Entry(PCSE)
Production Planning Sheet(PMPL)
Material Planning(PP
Production Transaction
General Detail
Custom Fields
Notes

Document Status	Authorized
Document No.	FIPL1\PSPE\0006\14-15
Document Date	28/11/2014
Production Unit	FIPL PI U1
Product Type	Assembly
Warehouse	WH1
Shift	A
Shift Incharge	shubham
Remarks	
Assigned To	
Job CardNo.	

Job Card No.	Item Description		Mark No.	JC Qty.	Pre. Prod. Qty.	Balance Qty.	Production Qty.	Production Unit	CF	Stock Qty.	Stock Unit	Batch
FIPL1\PPJC\0009\14_	CORRUGATED CARDBOARD			5.000	0.000	5.000	5.000	QNTL	☐	5.000	QNTL	
									☐			

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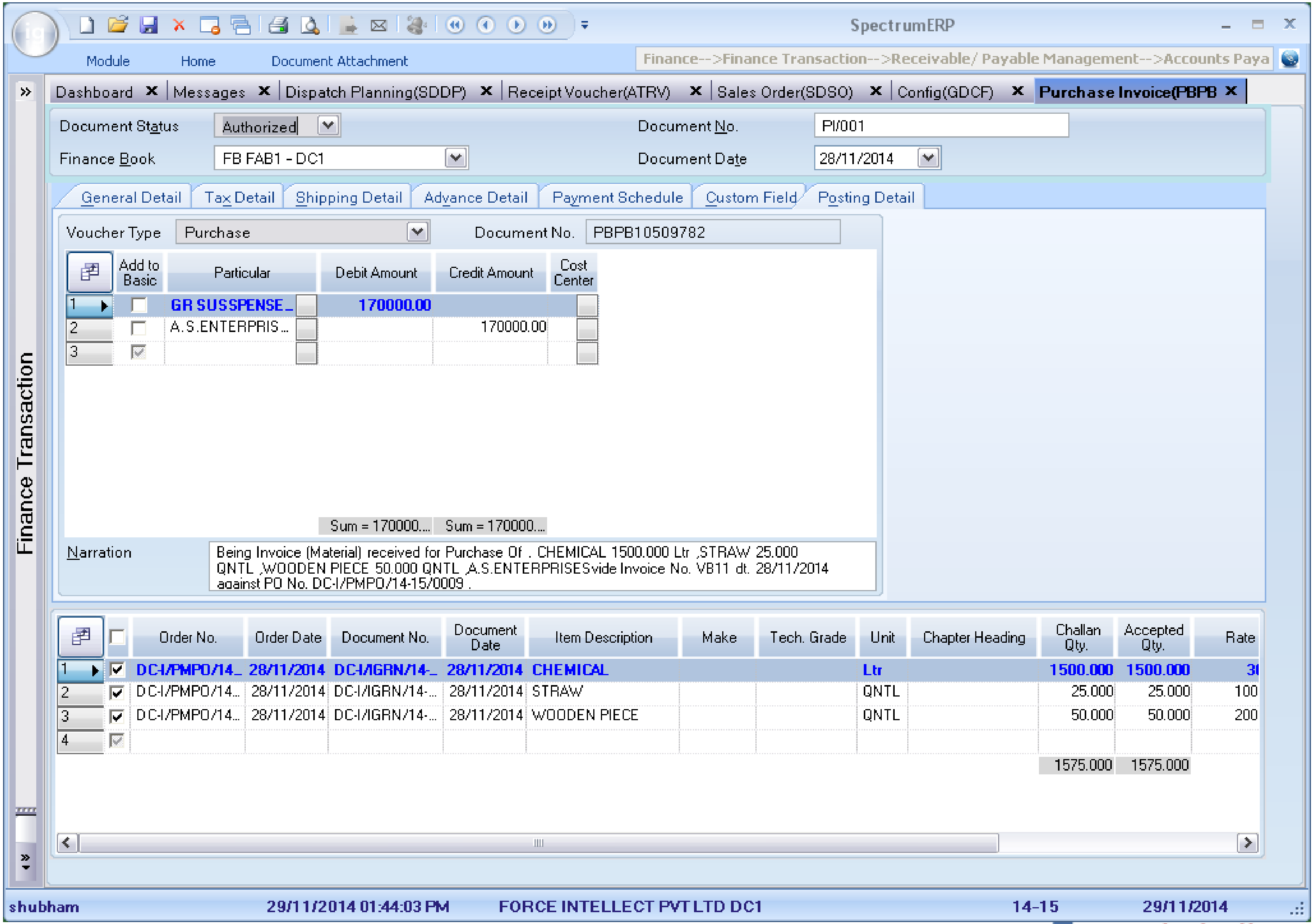
Purchase bill:

Finance


SpectrumERP
Module
Home
Document Attachment
Finance-->Finance Transaction-->Receivable/ Payable Management-->Accounts Paya
Dashboard
Messages
Dispatch Planning(SDDP)
Receipt Voucher(ATRV)
Sales Order(SDSO)
Config(GDCF)
Purchase Invoice(PBPB
Finance Transaction
General Detail
Tax Detail
Shipping Detail
Advance Detail
Payment Schedule
Custom Field
Posting Detail

Document Status: Authorized

Document No.: PI/001

Finance Book: FB FAB1 - DC1

Document Date: 28/11/2014

Voucher Type: Purchase

Document No.: PBPB10509782

	Add to Basic	Particular	Debit Amount	Credit Amount	Cost Center
1	☐	GR SUSSPENSE_	170000.00		
2	☐	A.S.ENTERPRIS...		170000.00	
3	☑				
			Sum = 170000...	Sum = 170000...	

Narration: Being Invoice (Material) received for Purchase Of . CHEMICAL 1500.000 Ltr ,STRAW 25.000 QNTL ,WOODEN PIECE 50.000 QNTL ,A.S.ENTERPRISESvide Invoice No. VB11 dt. 28/11/2014 against PO No. DC-I/PMPO/14-15/0009 .

	☐	Order No.	Order Date	Document No.	Document Date	Item Description	Make	Tech. Grade	Unit	Chapter Heading	Challan Qty.	Accepted Qty.	Rate
1	☑	DC-I/PMPO/14_	28/11/2014	DC-I/IGRN/14-_	28/11/2014	CHEMICAL			Ltr		1500.000	1500.000	3
2	☑	DC-I/PMPO/14...	28/11/2014	DC-I/IGRN/14-...	28/11/2014	STRAW			QNTL		25.000	25.000	100
3	☑	DC-I/PMPO/14...	28/11/2014	DC-I/IGRN/14-...	28/11/2014	WOODEN PIECE			QNTL		50.000	50.000	200
4	☑												
											1575.000	1575.000	

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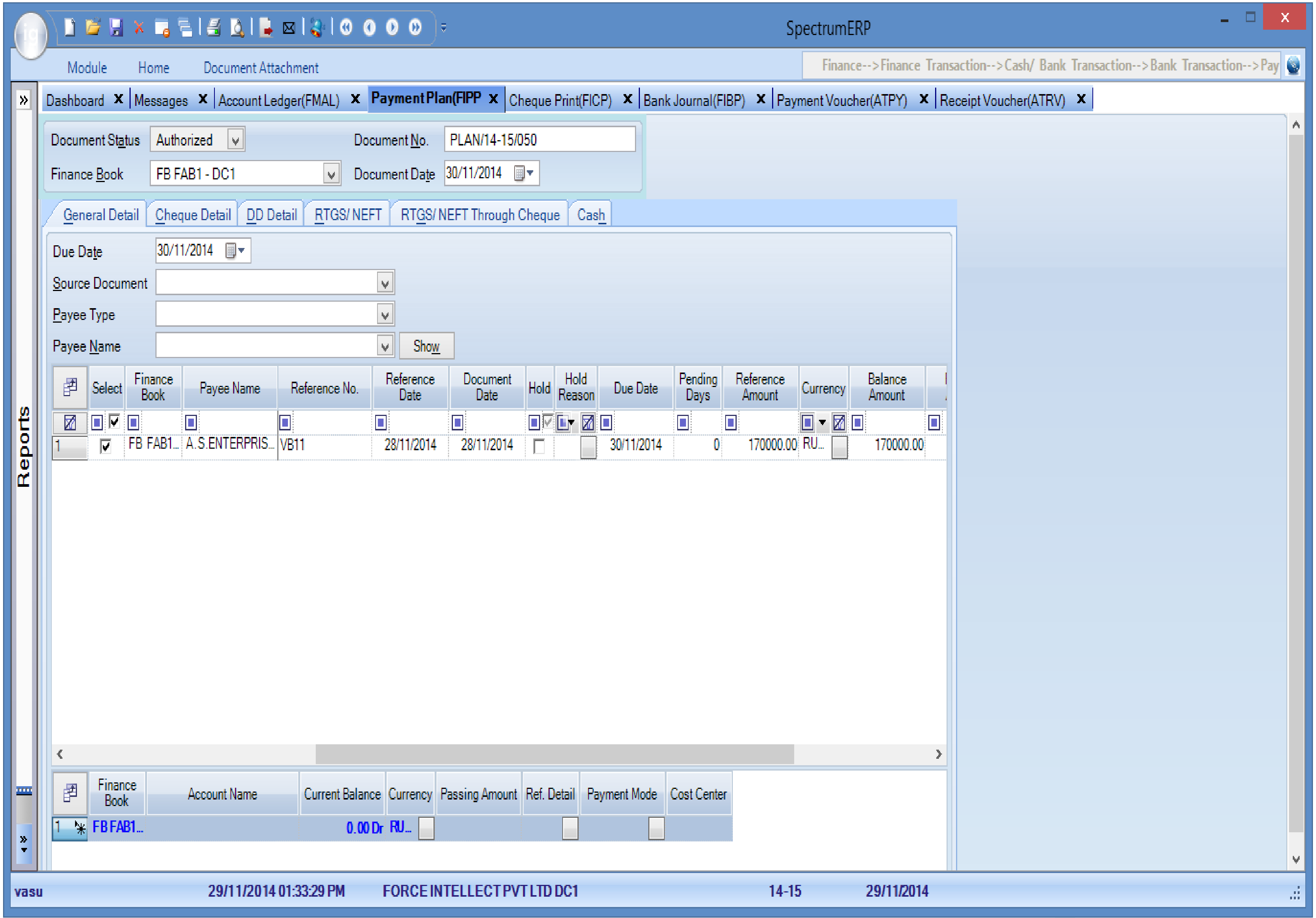
Payment Plan: General Detail

Finance



SpectrumERP
Module
Home
Document Attachment
Finance-->Finance Transaction-->Cash/ Bank Transaction-->Bank Transaction-->Pay
Dashboard
Messages
Account Ledger(FMAL)
Payment Plan(FIPP
Cheque Print(FICP)
Bank Journal(FIBP)
Payment Voucher(ATPY)
Receipt Voucher(ATRV)
Reports
General Detail
Cheque Detail
DD Detail
RTGS/ NEFT
RTGS/ NEFT Through Cheque
Cash
Show

Document Status: Authorized

Document No.: PLAN/14-15/050

Finance Book: FB FAB1 - DC1

Document Date: 30/11/2014

Due Date: 30/11/2014

Source Document:

Payee Type:

Payee Name:

	Select	Finance Book	Payee Name	Reference No.	Reference Date	Document Date	Hold	Hold Reason	Due Date	Pending Days	Reference Amount	Currency	Balance Amount
1	☑	FB FAB1...	A.S.ENTERPRIS...	VB11	28/11/2014	28/11/2014	☐		30/11/2014	0	170000.00	RU...	170000.00

	Finance Book	Account Name	Current Balance	Currency	Passing Amount	Ref. Detail	Payment Mode	Cost Center
1	FB FAB1...		0.00 Dr	RU...				

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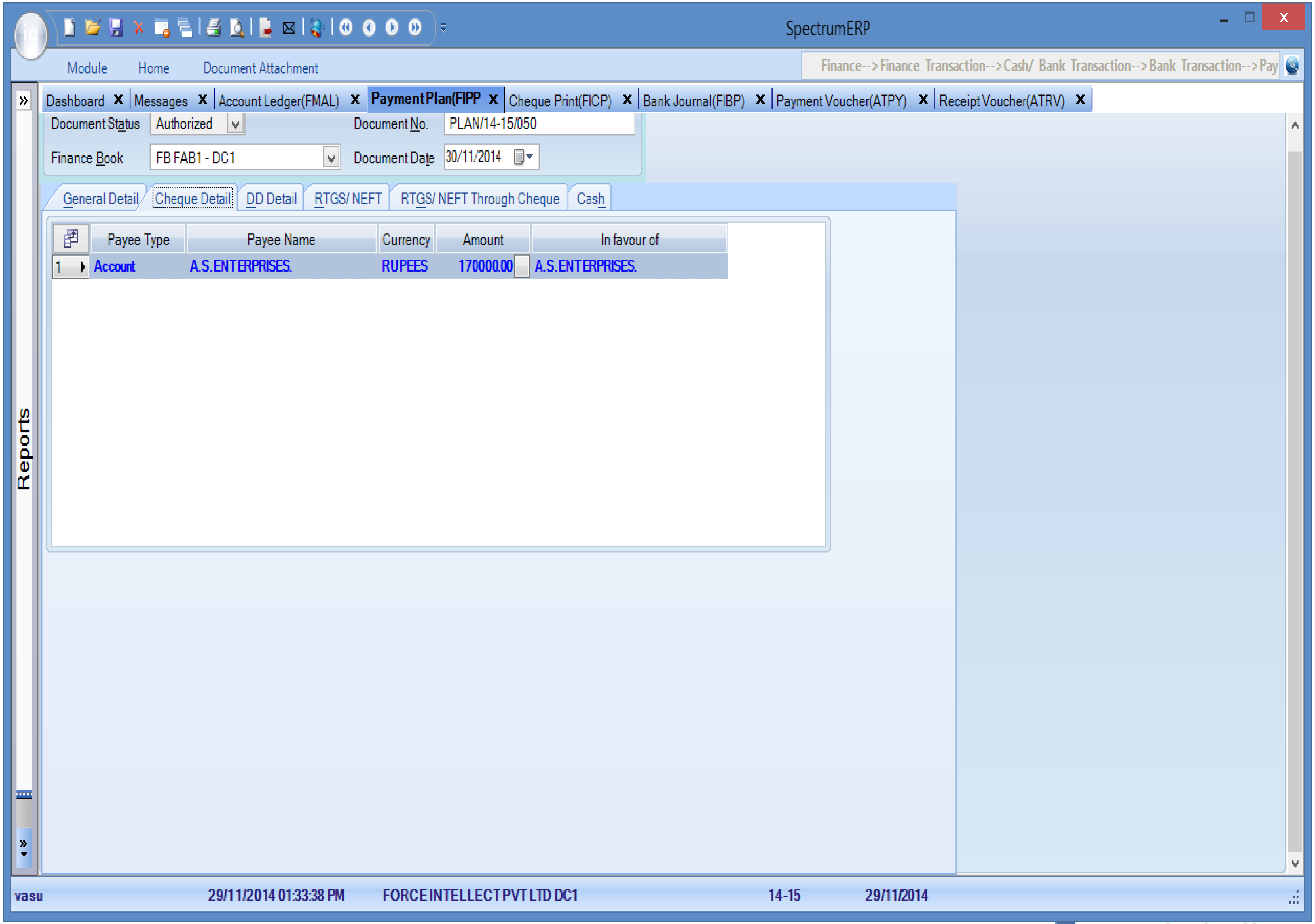
Payment Plan: Check Detail

Finance


SpectrumERP
Module
Home
Document Attachment
Finance-->Finance Transaction-->Cash/ Bank Transaction-->Bank Transaction-->Pay
Dashboard
Messages
Account Ledger(FMAL)
Payment Plan(FIPP
Cheque Print(FICP)
Bank Journal(FIBP)
Payment Voucher(ATPY)
Receipt Voucher(ATRV)
General Detail
Cheque Detail
DD Detail
RTGS/ NEFT
RTGS/ NEFT Through Cheque
Cash
Reports

Document Status: Authorized

Document No.: PLAN/14-15/050

Finance Book: FB FAB1 - DC1

Document Date: 30/11/2014

	Payee Type	Payee Name	Currency	Amount	In favour of
1	Account	A.S.ENTERPRISES.	RUPEES	170000.00	A.S.ENTERPRISES.

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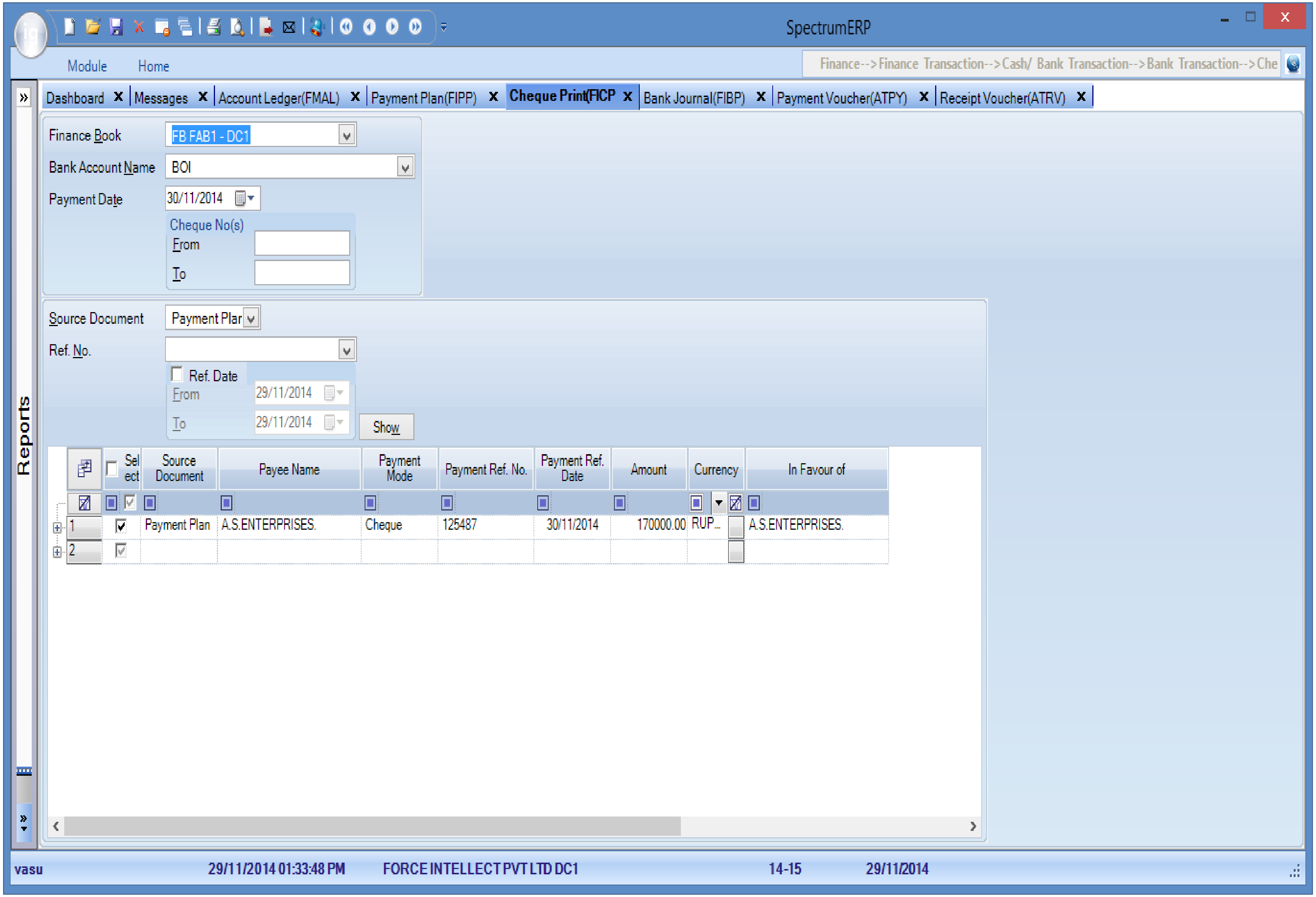
Cheque Print:

Finance


SpectrumERP
Module
Home
Finance-->Finance Transaction-->Cash/ Bank Transaction-->Bank Transaction-->Che
Dashboard
Messages
Account Ledger(FMAL)
Payment Plan(FIPP)
Cheque Print(FICP
Bank Journal(FIBP)
Payment Voucher(ATPY)
Receipt Voucher(ATRV)
Reports
Show

Finance Book: FB FAB1 - DC1

Bank Account Name: BOI

Payment Date: 30/11/2014

Cheque No(s)
From:
To:

Source Document: Payment Plar

Ref. No.:

☐ Ref. Date
From: 29/11/2014
To: 29/11/2014

	Select	Source Document	Payee Name	Payment Mode	Payment Ref. No.	Payment Ref. Date	Amount	Currency	In Favour of
1	☑	Payment Plan	A.S.ENTERPRISES.	Cheque	125487	30/11/2014	170000.00	RUP...	A.S.ENTERPRISES.
2	☑								

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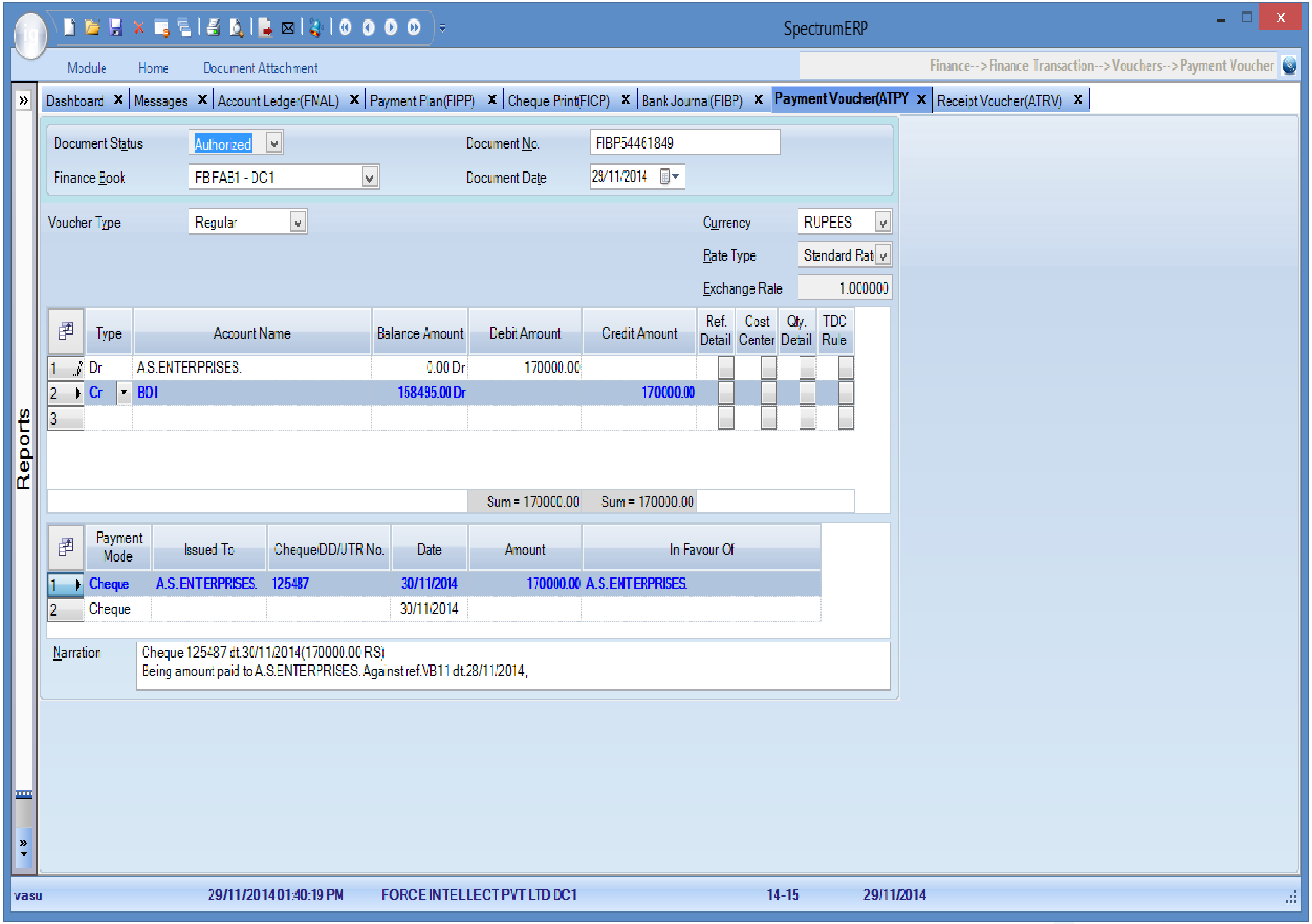
Payment Voucher:

Finance


SpectrumERP
Module
Home
Document Attachment
Finance-->Finance Transaction-->Vouchers-->Payment Voucher
Dashboard
Messages
Account Ledger(FMAL)
Payment Plan(FIPP)
Cheque Print(FICP)
Bank Journal(FIBP)
Payment Voucher(ATPY
Receipt Voucher(ATRV)
Reports

Document Status: Authorized

Document No.: FIBP54461849

Finance Book: FB FAB1 - DC1

Document Date: 29/11/2014

Voucher Type: Regular

Currency: RUPEES

Rate Type: Standard Rat

Exchange Rate: 1.000000

	Type	Account Name	Balance Amount	Debit Amount	Credit Amount	Ref. Detail	Cost Center	Qty. Detail	TDC Rule
1	Dr	A.S.ENTERPRISES.	0.00 Dr	170000.00		☐	☐	☐	☐
2	Cr	BOI	158495.00 Dr		170000.00	☐	☐	☐	☐
3						☐	☐	☐	☐
				Sum = 170000.00	Sum = 170000.00				

	Payment Mode	Issued To	Cheque/DD/UTR No.	Date	Amount	In Favour Of
1	Cheque	A.S.ENTERPRISES.	125487	30/11/2014	170000.00	A.S.ENTERPRISES.
2	Cheque			30/11/2014		

Narration: Cheque 125487 dt.30/11/2014(170000.00 RS)
Being amount paid to A.S.ENTERPRISES. Against ref.VB11 dt.28/11/2014,

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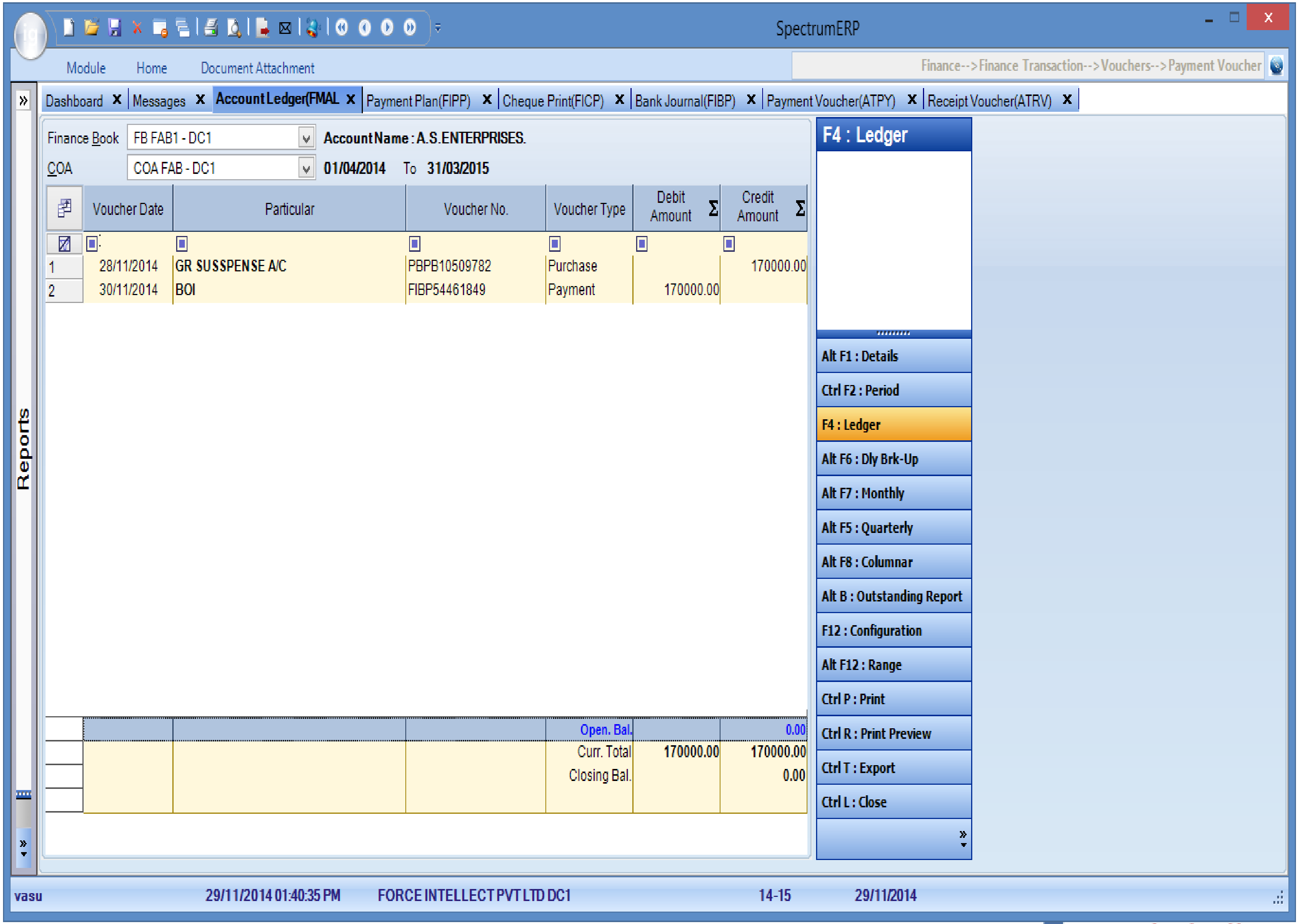
Account Ledger:

Finance


SpectrumERP
Module
Home
Document Attachment
Finance-->Finance Transaction-->Vouchers-->Payment Voucher
Dashboard
Messages
Account Ledger(FMAL
Payment Plan(FIPP)
Cheque Print(FICP)
Bank Journal(FIBP)
Payment Voucher(ATPY)
Receipt Voucher(ATRV)
Reports
F4 : Ledger
Alt F1 : Details
Ctrl F2 : Period
F4 : Ledger
Alt F6 : Dly Brk-Up
Alt F7 : Monthly
Alt F5 : Quarterly
Alt F8 : Columnar
Alt B : Outstanding Report
F12 : Configuration
Alt F12 : Range
Ctrl P : Print
Ctrl R : Print Preview
Ctrl T : Export
Ctrl L : Close

Finance Book FB FAB1 - DC1

Account Name : A.S.ENTERPRISES.

COA COA FAB - DC1

01/04/2014 To **31/03/2015**

	Voucher Date	Particular	Voucher No.	Voucher Type	Debit Amount Σ	Credit Amount Σ
1	28/11/2014	GR SUSSPENSE A/C	PBPB10509782	Purchase		170000.00
2	30/11/2014	BOI	FIBP54461849	Payment	170000.00	
				Open. Bal.		0.00
				Curr. Total	170000.00	170000.00
				Closing Bal.		0.00

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SpectrumERP Features & Benefits

- On Line accounting
- Single Interface for all modules
- Task Scheduler with Calendar , User Chat System
- Data Import for master entries
- Customized auto number setting for different documents
- File Attachment transaction wise
- Value Rounding
- Information Tools
- Integrated Mail System
- Alerts and Notification
- Export data in Excel or others Format
- Document Print Format Customizable
- MIS Reports
- Analysis Reports
- User Role & Right Management

SpectrumERP Production Features & Benefits

- Highly integrated with MM, Sales, Finance and other module
- Multilevel BOM Creation
- Engineering Change Management
- Material and Capacity Planning
- Master Production Scheduling
- Routing and capacities
- Costing based on all direct and indirect resources and expenses
- Estimation based on material and process plan
- Production plan for machines for their optimum utilization
- Production schedule generation for machines detailing input and output
- Work Center Definition
- Machine efficiency and utilization analysis
- Process requisition generation for processes to be subcontracted
- Quantity reservation for production
- Automatic generation of job orders for production

SpectrumERP Purchase Features & Benefits

- Transportation route maintain
- Expense management with different route
- Tax concession form management
- Commercial, excise and service tax assignment as per order
- Item purchase UOM may be different from stock UOM.
- Multi currency supportability.
- Material wise last 10 purchase prize with order detail that helps on negotiates.
- Quotation based comparative statement
- Exact material valuation integrated with freight, taxes, discounts etc, L rate find out.
- Multiple location of same party manage in single party ledger
- Order qty tolerance may be applicable
- As per payment term down payment adjust at finance final bill passing.
- Order progress flow and follow-up history.
- Order analysis possible as per different entities like item , party

SpectrumERP Inventory Features & Benefits

- Project wise stock management and reserve stock feature
- Highly integrated with production, planning, maintenance, finance and other module
- Provision for budgeting and controlling both for projects and consumable items
- Supports drop shipment cases.
- Valuation method-FIFO,W-Avg, lot for lot
- Multiple units of measurement (stock , purchase , sales , production)
- Warehouse management In-house and external
- End to end lot traceability
- Physical Inventory and cycle count support
- Exact material valuation integrated with freight, taxes etc
- Complete excise functionality and other functionalities for MM
- Transportation route maintain
- Expense management with different route
- Tax concession form management
- Support material ownership party or own
- Stock analysis possible as per stock type and nature wise
- Receiving analysis possible as per stock type and nature wise
- Consumption analysis possible as per stock type and nature wise

SpectrumERP Sales Features & Benefits

- Easy enquiry classification, detailing with sales person.
- Multiple currencies and multiple consignees
- Provision for short close, cancellation of sales order
- Material rate setting
- Advance can be adjusted in commercial invoice
- Tax concession for detail
- Performa and Supplementary Invoice can manage for advance and difference
- Increase sales revenue.
- Integrated with all support departments like MM, Finance and Production
- Sales order and sales analysis

Delivery & Support System

With our experience we understand that successful completion of a project is only the beginning of our bond with our customers. To strengthen this bond and support our customers more promptly and satisfactorily, we have a strong support system with features like:

- **User Training**
- **Document Print Format customization**
- **Onsite support after implementation**
- **Well established system and processes for issue tracking**
- **Support through remote access**
- **Support through e-mail & telephone (during business hours)**
- **New Cases Update**
- **Annual Maintenance Contract**

Conclusion

SpectrumERP is a solution specially designed for B2B Supplier. It covers all your current and future business needs.
It has tool to improve your productivity and performance.
It helps enhance the performance of business by:-

- **A tool to implement business plan**
- **Better analysis and planning capacity**
- **Improved resource utilization**
- **Better business performance**
- **Increased confidence & reputation**

Thank you !

please visit us at

www.forceintellect.com/

Mauly Chandra
+91 9993533344