

Brokerage Job

In Cambodia, Many commodities are sold and purchased with the help of a broker. Broker works as a mediator between Seller and Buyer. Helps in bargaining of rates, guides in market trends and ensures proper quality / delivery etc. etc.

For the services given by broker, he charges his brokerage from both seller and buyer. Usually brokerage is charged on quantity traded between two parties.

*To simplify broker's Job, to manage Daily Bargaining (Sauda) and generate timely bills of brokerage, CSPC introduce the **new Bargain Entry and Brokerage Bill**.*

Scope

In every city, there are so many types of brokers. E.g.s

- Oil Brokers
- Cotton Brokers
- Seed Brokers
- Wheat / Rice Brokers
- Crude Palm Oil Brokers
- Rice Bran Oil Brokers
- Saria Brokers
- Steel Brokers

Etc. etc.

As an approximate Cambodia, there is more than **35,000** registered broker's all over Cambodia for different - different commodities

We are getting a lot of queries for this brokerage job management. So there is great scope.

BARGAIN ENTRY (SAUDA ENTRY)

Masters Entries Display Utilities Help

BARGAIN

Date: 28-06-2012 (Thu) Bargain No.: 13

Print Delete

Seller Name: ADANI WILMAR LTD. Buyer Name: OP RICE EXTRACTION PLANT (Bal. = Rs. 0.00 Dr.)

Item Name	Qty	Bargain Qty	Unit	Rate	Seller Brokerage @	Seller Brokerage Amt	Buyer Brokerage @	Buyer Brokerage Amt
CRUDE PALM OIL	12	10	Qntl	1500	12	120	15	150

Delivery Terms: WITHIN 7 DAYS Payment Terms: 30 DAYS PAYMENT Narration: EXPORT QUALITY OIL

Save

No.	Dt.	Seller	Buyer	Item	Qty	B.Qty	Rate	S. Brok @	S.Br. Amt	B.Br. @	B.Br. Amt	
<input type="checkbox"/>	12	28-06	Aristocrate Galaxy	ARORA COLLECTION	Assorted...	10	20	20	15.00	300.00	5.00	100.00
<input type="checkbox"/>	11	28-06	BENZER	CAPITAL GARMENTS	Assorted...	32	43	21	33.00	1419.00	32.00	1376.00
<input type="checkbox"/>	10	28-06	BINDAL FASHION	CHAWLA FASHION	cooh ass...	20	2	22	3.00	6.00	44.00	88.00
<input type="checkbox"/>	9	28-06	BEST IN CITY	BHAPE DI HATTI	cooh ass...	200	20	20	21.00	420.00	20.00	400.00
<input type="checkbox"/>	8	28-06	Aneja Sons	Aryans	Assorted...	20	22	33	3.00	66.00	22.00	484.00
<input type="checkbox"/>	7	28-06	Aneja Sons	Aryans	Assorted...	20	22	20	22.00	484.00	20.00	440.00
<input type="checkbox"/>	4	28-06	AKASH GARMENTS	ARORA COLLECTION	Assorted...	2	2	2	5.00	10.00	6.00	12.00
<input type="checkbox"/>	3	28-06	BENZER	Aryans	cooh ass...	50	45	50	16.00	720.00	10.00	450.00
<input type="checkbox"/>	2	28-06	Aryans	3S INFRASTRUCT...	cooh ass...	50	20	15	150.00	3000.00	25.00	500.00
<input type="checkbox"/>	1	28-06	AARTI TELECOM	3S INFRASTRUCT...	clarranc...	10	5	50	20.00	100.00	10.00	50.00

Enable Fast Search Page: 1 Results: 10 Showing: 1 - 10

Search

No. of Entries	Total Qty	Total Bargain Qty	Seller Brokerage Amt	Buyer Brokerage Amt
10.00	414.00	201.00	6525.00	3900.00

Esc - Quit F1 - Edit F2 - Done F3 - Add New Ctrl+P - Purchase Ctrl+S - Sale F5 - Pymt F6 - Rect Ctrl+L - Ledger Ctrl + Tab = Switch between windows

Advanced Filter Technology For Conditional Search

Masters Entries Display Utilities Help

BARGAIN

Date: 28-06-2012 (Thu) Bargain No.:

Print Delete

Seller Name: ADANI WILMAR LTD. Buyer Name: OP RICE EXTRACTION PLANT

Item Name	Qty	Bargain Qty	Unit	Rate	Seller Brokerage @	Seller Brokerage Amt	Buyer Brokerage @	Buyer Brokerage Amt
CRUDE PALM OIL								

Delivery Terms: Payment Terms: Narration:

Save

No.	Dt.	Seller	Buyer	Item	Qty	B.Qty	Rate	S. Brok @	S.Br. Amt	B.Br. @	B.Br. Amt
<input type="checkbox"/>	13	28-06	ADANI WILMAR L...	OP RIC				2.00	120.00	15.00	150.00
<input type="checkbox"/>	12	28-06	Aristocrate Galaxy	ARORA				5.00	300.00	5.00	100.00
<input type="checkbox"/>	11	28-06	BENZER	CAPITA				3.00	1419.00	32.00	1376.00
<input type="checkbox"/>	10	28-06	BINDAL FASHION	CHAWL				3.00	6.00	44.00	88.00
<input type="checkbox"/>	9	28-06	BEST IN CITY	BHAPE				1.00	420.00	20.00	400.00
<input type="checkbox"/>	8	28-06	Aneja Sons	Aryans				3.00	66.00	22.00	484.00
<input type="checkbox"/>	7	28-06	Aneja Sons	Aryans				2.00	484.00	20.00	440.00
<input type="checkbox"/>	4	28-06	AKASH GARMENTS	ARORA				5.00	10.00	6.00	12.00
<input type="checkbox"/>	3	28-06	BENZER	Aryans				6.00	720.00	10.00	450.00
<input type="checkbox"/>	2	28-06	Aryans	3S INFI				0.00	3000.00	25.00	500.00
<input type="checkbox"/>	1	28-06	AARTI TELECOM	3S INFI				0.00	100.00	10.00	50.00
<input type="checkbox"/>	0	28-06	ADANI WILMAR L...	OP RIC				0.00	0.00	0.00	0.00

Search Bargain Entries

From Date: 01-04-2012 To Date: 28-06-2012

Search Seller Name: Search Buyer Name:

Item Name: CRUDE PALM OIL Narration:

Show Bargains against which

Buyer Bills are Generated Seller Bills are Generated

Buyer Bills are Pending Seller Bills are Pending

Enable Fast Search Page: 1 Results: 12 Showing: 1 - 12

Search

No. of Entries	Total Qty	Total Bargain Qty	Seller Brokerage Amt	Buyer Brokerage Amt
12.00	426.00	211.00	6645.00	4050.00

Esc - Quit F1 - Edit F2 - Done F3 - Add New Ctrl+P - Purchase Ctrl+S - Sale F5 - Pymt F6 - Rect Ctrl+L - Ledger Ctrl + Tab = Switch between windows

Generate Accurate Brokerage Bills Automatically

masters entries display utilities help

S - BROKERAGE BILLS S - BROKERAGE BILL

BROKERAGE BILL Date: 28-06-2012 Bill No.: 214 Save Print Delete

Party Name: ADANI WILMAR LTD. As: Seller From: 28-06-2012 To: 28-06-2012 OK

Date	Party	Item Name	Qty	Rate	Brok .@	Amount
28-06-2012	OP RICE EXTRACTION PLANT	CRUDE PALM OIL	10	1500.00	12.00	120.00
28-06-2012	Aristocrate Galaxy	CRUDE PALM OIL	4	1000.00	5.00	20.00
28-06-2012	BETTER CHOICE	CRUDE PALM OIL	12	1200.00	16.00	192.00

Narration: Total Qty: 26 Total Amount: 332.00

Esc - Quit F1 - Edit F2 - Done F3 - Add New Ctrl+P - Purchase Ctrl+S - Sale F5 - Pymt F6 - Rect Ctrl+L - Ledger Ctrl + Tab = Switch between windows

- Account [Ctrl + A]
- Items [Ctrl + I]
- Sale [Ctrl + S]
- Sale Challan
- Purchase [Ctrl + P]
- Purchase Challan
- Quick Payment [F5]
- Quick Receipt [F6]
- Bank entry [Ctrl + N]
- Gen. Voucher [Ctrl + G]
- Sale Register
- Purchase Register
- Log Book [Ctrl + L]
- Cash Book
- Day Book [Ctrl + D]
- Sale Bills

Set Bill Format as you wish

BROKERAGE BILL PRINT BILL BROKERAGE BILL

Preview 115% 1 of 1+ Close

SANDEEP BROKERS & ASSOCIATES 0172-555500
9845632178

S.c.o 83A, BAJAJ ENCLAVE
Patiala Road CHANDIGARH

M/s, ADANI WILMAR LTD. BILL NO. 214 DATE: 28-Jun-2012
AS Seller
BROKERAGE BILL FROM 28-06-2012 To 28-06-2012

S.N	DATE	PARTY NAME	ITEM	QTY	RATE	Brok.@	AMOUNT	DELIVERY DT.
1	28-06-2012	OP RICE EXTRACTION PLANT	CRUDE PAL	0	1500.00	12.00	120.00	WITHIN 7 DAYS
2	28-06-2012	Aristocrate Galaxy	CRUDE PAL	0	1000.00	5.00	20.00	20 DAYS
3	28-06-2012	BETTER CHOICE	CRUDE PAL	0	1200.00	16.00	192.00	

Esc - Quit F1 - Edit F2 - Done F3 - Add New Ctrl+P - Purchase Ctrl+S - Sale F5 - Pymt F6 - Rect Ctrl+L - Ledger Ctrl + Tab = Switch between windows

- Account [Ctrl + A]
- Items [Ctrl + I]
- Sale [Ctrl + S]
- Sale Challan
- Purchase [Ctrl + P]
- Purchase Challan
- Quick Payment [F5]
- Quick Receipt [F6]
- Bank entry [Ctrl + N]
- Gen. Voucher [Ctrl + G]
- Sale Register
- Purchase Register
- Log Book [Ctrl + L]
- Cash Book
- Day Book [Ctrl + D]
- Sale Bills

Brokerage Bills Register With Details

Search, View, Filter, Print Bills & Export

The screenshot displays the 'BROKERAGE BILLS' software interface. At the top, there are search filters for 'From Date' and 'To Date', both set to 28-06-2012. A 'New' button with a smiley face icon and a 'Print' button with a printer icon are visible. Below the filters is a table of bills:

V	Date	Bill No.	Party	As	From	To	Total Qty	Total Amt
<input type="checkbox"/>	28-06-2012	213	CHAWLA FASHION : MOHALI	Buyer				88.00
<input type="checkbox"/>	28-06-2012	214	ADANI WILMAR LTD. :	Seller	28-06-2012	28-06-2012	26.00	332.00

Below the table, there are summary statistics: Page No.: 12, Results: 17, Showing: 16 - 17. There are checkboxes for 'As Seller', 'As Buyer', and 'As Both'. Summary values are Total Qty: 26.00 and Bills Amount: 420.00. A detailed view of a bill is shown below, with columns: Dt, Seller, Buyer, Item Name, Qty, Rate, Brk.@, and Brk.Amt.

Dt	Seller	Buyer	Item Name	Qty	Rate	Brk.@	Brk.Amt
1 28-06-2012	ADANI WILMAR LTD.	OP RICE EXTRACTION ...	CRUDE PAL...	10	1500.00	12.00	120.00
2 28-06-2012	ADANI WILMAR LTD.	Aristocrate Galaxy	CRUDE PAL...	4	1000.00	5.00	20.00
3 28-06-2012	ADANI WILMAR LTD.	BETTER CHOICE	CRUDE PAL...	12	1200.00	16.00	192.00

At the bottom, there is a 'Bills' section with 'AccountName' and 'Bill No.' dropdown menus, and an 'Excel' button. A sidebar on the right contains various menu options like 'Account [Ctrl + A]', 'Items [Ctrl + I]', 'Sale [Ctrl + S]', 'Purchase [Ctrl + P]', 'Quick Payment [F5]', 'Quick Receipt [F6]', 'Bank entry [Ctrl + N]', 'Gen. Voucher [Ctrl + G]', 'Sale Register', 'Purchase Register', 'Log Book [Ctrl + L]', 'Cash Book', 'Day Book [Ctrl + D]', and 'Sale Bills'.

How To Activate Brokerage Bills

Goto → Utilities → Features / Nature of Business → Tick
“Brokerage Billing With Bargain Entry (For Brokers)”

Choose Nature of Business Activities


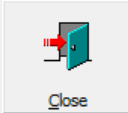
NATURE OF BUSINESS ACTIVITIES

Basic Information

Manage Accounts With Inventory / Stock Accounts Only (Without Inventory)

Enable / Disable Features

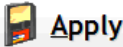

- Multi VAT Items Sale / Purchase
- Single VAT Items Sale / Purchase
- Personal Accounts Integration
- Commission Agents / I Form, J Form
- Brokerge Billing With Bargain Entry (For Brokers)**
- T.D.S. Reporting
- Production
- Job Processing

Update Close

USA Date Format Introduced
To Implement E-Store Plus In US Market

OPTIONS

OPTIONS  

1. General

2. Stock

3. Printing

4. SMS Plugin

5. Date & Serial No.

6. POS Settings

7. TDS

Date Settings

Date to Pick By Default:

Date Format:

Serial No.'s to input in purchases:

Title of 1st Serial No.

Title of 2nd Serial No.

Title of 3rd Serial No.

Title of 4th Serial No.

Title of 5th Serial No.

Title of 6th Serial No.

Title of 7th Serial No.

Title of 8th Serial No.

SPECIAL THANKS

We are very thankful for you valuable suggestions to develop these useful items that simplify lives of masses.

Secondly, we thank you for the Love, Support and faith you have expressed in Solver Products. Only due to this, we are able to serve the people not only in Cambodia but across the globe.

Now, its time when application software is in great demand all over the world. So Increase your technical skills

and go-global. Because In software industry, only technical knowledge is valuable.

If you are a technocrat, have passion to grow and desire to make the world better, then don't stop....., March Ahead....., World is waiting for You with Both arms open.

ANNOUNCEMENT

CSPC require all over Cambodia business partners in sales channel.

- No investment required,
- No monthly targets,
- No Initial Security Deposit.
- Handsome Income
- Free Demo
- Free Training.

To express your Interest, Drop us a mail at info@cspcambodia.com

www.cspcambodia.com