

***Easy, effortless and creative
implementation of E-Store Plus in
Mobiles, Computers and
electronics distributors /
Wholesalers***

In this trade, every item has unique Serial No. / IMEI No. to identify and track that particular item. To keep record of all the items and their Serial No.'s, its status (Sold or available), is a very much complicated and time consuming process for a trader. Through 'E-Store Plus' it can be managed very efficiently.


When a purchase or sale transaction is made, it asks for serial no.'s equivalent to a particular item's quantity, which can be handled either

through barcode scanner or manually. Otherwise we can import list of serial no's from excel file.

E-Store Plus's Serial No. Tracking feature helps the trader to track a particular serial no.'s purchase and sale details.

This products is best suitable for Distributors of Nokia, Samsung, LG, Compaq etc. These people are looking for a product of this kind. Most of these distributors and dealers are managing their working in excel. Which is a very lengthy and tedious process.

To enable serial no tracking on a particular item, you have to check {This Item require serial no. tracking} option while creating the item master.



ITEM ENTRY

Save
 Delete
 List

Item Name:

BASIC INFO

Vat Slab: Vat (%):

Company:

Group:

Salt:

UNITS APPLICABLE

Primary Unit:

Alt. Unit:

Conversion Factor:

Price Per:

OPENING STOCK

Op. Stock [Qty]:

Op. Stock [Value]:

PRICING

Sale Price	MRP	Basic Price	Purchase Price	Self Val. Price	Min. Sale Price
4500	5200	4000	4030		

J-FORM SETTING

Qntis Per Nug:

OPTIONS

Maintain Batch

This Item requires Serial No. Tracking

When a purchase or sale transaction is made, it asks for serial no.'s equivalent to a particular item's quantity, which can be handled either through barcode scanner or manually.

PURCHASE Date (Fri) 01-04-2011 Terms Credit Save Print Delete

Party Jitender Kumar (Bal. = Rs. 0.00 Dr.) Purchase Type VAT INVOICE Bill No 1 Due Date

1. Items Entry **2. Other Charges** Co.: SAMSUNG Vat = 5% Stock = 0 Exp. Sale Rate = 4030 MRP = 5200 Last Rate Pcs.

Item Name	Batch	M.Qty	A.Qty	Price	Per	Basic Amount	Discount %	Discount Amt	Vat Amount	Surcharge	Total Amount
CHAMP K10	N.A.			4030	Pcs.	16120.00	0	0	806.00	80.60	17006.60

Enter Serial No.'s

89392883267721
89392883267722
89392883267723
89392883267724

Press [F4] to temporary Exit Press [F3] to import from excel Press [F9] to Continue without Serial No.

No. of Items	Packs	Qty	Free	Basic Amt.	Discount	Vat	Amount	Charges	Round Off	Total Amount

You can also import serial No.s file from excel file.

Press {F3} to import From Excel

PURCHASE Date (Fri) 01-04-2011 Terms Credit Save Print Delete

Party S. k. Enterprises (Bal. = Rs. 2,000.00 Cr.) Purchase Type VAT INVOICE Bill No 1 Due Date

1. Items Entry **2. Other Charges** Co.: SAMSUNG Vat = 5% Stock = 0 Exp. Sale Rate = 4030 MRP = 5200 Last Rate Pcs.

Item Name	Batch	M.Qty	A.Qty	Price	Per	Basic Amount	Discount %	Discount Amt	Vat Amount	Surcharge	Total Amount
CHAMP K10	N.A.			4030	Pcs.	40300.00	0	0	2015.00	201.50	42516.50

Enter Serial No.'s

89223899124343
89223899124344
89223899124345
89223899124346
89223899124347
89223899124348
89223899124349
89223899124350
89223899124351
89223899124352

Select Excel File Which Contains Serial No.'s

Excel File Path

D:\SrNo.xls

Start. From

Row No.	Column No.
1	1

No. of Entries

10

Import Serial No.'s From Excel File

Press [F4] to temporary Exit Press [F3] to import from excel Press [F9] to Continue without Serial No.

No. of Items	Packs	Qty	Free	Basic Amt.	Discount	Vat	Amount	Charges	Round Off	Total Amount	
1		4	4	0	16120	0	806	17006.6	0	0.4	17007

SALES

While entering sale transaction, E-Store Plus automatically asks for serial no.s equivalent to No. of pcs. You can enter here serial no.'s manually or through barcode scanner.

Otherwise Press {F3} to pick serial no.'s from list of available serial no.'s

The screenshot displays the E-Store Plus software interface for entering a sales transaction. The main window shows the following details:

- SALE** (Sale Type)
- Date:** 01-04-2011 (Fri)
- Terms:** Credit
- Party:** Jitender Kumar (Bal. = Rs. 59,523.00 Cr.)
- Sale Type:** VAT INVOICE
- Vch No.:** 1
- Bill No.:** VI - 1
- Due Date:**

The item entry section shows:

- Item Name:** CHAMP K10
- Batch:** N.A.
- Qty [In Pcs.]:** 2
- Price:** 4500
- Basic Amount:** 9000.00
- Discount Amt:** 0
- Vat Amount:** 450.00
- Surcharge:** 45.00
- Total Amount:** 9495.00

A modal window titled "Enter Serial No.'s" is open, showing a list of serial numbers for selection. The list includes:

- 89223899124344
- 89223899124347
- 89223899124343
- 89223899124345
- 89223899124346
- 89223899124348
- 89223899124349
- 89223899124350
- 89223899124351
- 89223899124352
- 893928832677721
- 893928832677722
- 893928832677723

Instructions at the bottom of the modal window:

- Press [F4] to temporary Exit
- Press [F3] to Select Sr. No.
- Press [F9] to Continue without Serial No.'s

The bottom of the screen shows a summary table:

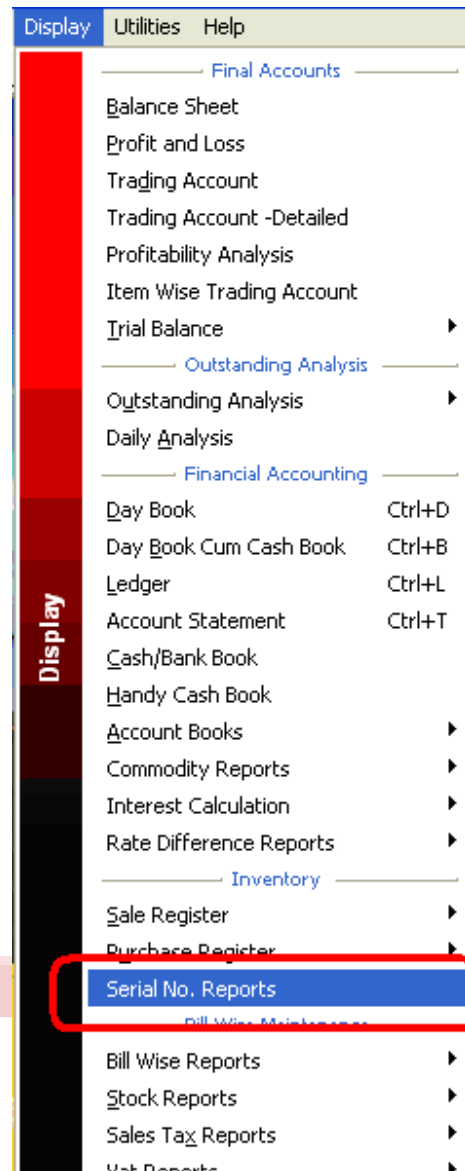
No. of Items	Packs	Qty	Free	Basic Amt.	Discount	Vat	Amount	Charges	Round Off	Total Amount

The Serial No.'s / IMEI No.'s entered in sales bill can be printed on your bill format

T-Code for Serial No. = M15

Tin No.		VAT INVOICE				Original
THE MOBILE SHOP						BILL NO.
						VI - 1
To <u>Jitender Kumar</u>						TERMS :
S.N	ITEM DESCRIPTION	IMEI No.'s	QTY	RATE	VAT	
1	CHAMP K10	<div style="border: 2px solid red; border-radius: 50%; padding: 5px; display: inline-block;"> 89223899124344, 89223899124347, </div>	2	4500	450	
SAMSUNG mobile						
Vat Slab		Vat+[Srch]		AMOUNT		
Goods Sold @ 5 % = 9000		495		(-) DISCOUNT		
-----						(+) VAT AMT
<i>Input Tax Credit is Available to a taxable person against this copy</i>						NET AMOUNT
-----						GRAND TOTAL
Amount (In Words)		Rupees Nine Thousand Four Hundred Ninety Five Only				
1) Goods once sold are not not returnable or replaceable 2) Goods Sold as per terms and conditions of principal company. 3) All Subject to Dhuri Jurisdiction 4) Service will be provided at company's authorised service Centre only. 5) E. & O. E.			I have read all term & Conditions carefully Customer's Signature		For The	

Reports related to Serial No.'s / IMEI No.'s
 are available in Display → Serial No.
 Reports



Serial No. Tracking

E-Store Plus helps you track for particular Serial No. to know its status; whether sold or available in stock. Useful in case of warranty management and customer tracking

Masters Entries Display Utilities Help

SERIAL NO. REPORTS SERIAL NO. TRACKING

SERIAL NO. TRACKING

Enter or Scan your Serial No. Here

89223899124344

OK

Serial No. Stock In

Date	Type	Bill No.	Party	Item	Co.	Batch	Price	Discount %
01-04-2011	Purchase	1	Jitender Kumar	CHAMP K 10	SAMSUNG		4030.00	0.00

Serial No. Stock Out

Date	Type	Bill No.	Party	Item	Co.	Batch	Price	Discount %
01-04-2011	Sale	VI - 1	Jitender Kumar	CHAMP K 10	SAMSUNG		4500.00	0.00

Current Status Sold: (NOT AVAILABLE IN STOCK)

Item Wise Serial No.'s

List of Serial No.'s Available in stock for a particular item and list of serial no.s that are sold but purchase entry has not been posted yet.

Masters Entries Display Utilities Help

SERIAL NO. REPORTS ITEM WISE SERIAL NO.'s

ITEM WISE SERIAL NO.'s

Select Item: CHAMP K10

Show Serial No.'s Report As on: 01-04-2011

OK Print

Serial No.'s Available In Stock						Serial No.'s Sold but not Purchased					
Sr. No.	Date	Bill...	Name	Batch	Price	Sr. No.	Date	Bill...	Name	Batch	Price
89223899...	01-04-2011	1	Jitender Kumar	N.A.	4030.00						
89223899...	01-04-2011	1	Jitender Kumar	N.A.	4030.00						
89223899...	01-04-2011	1	Jitender Kumar	N.A.	4030.00						
89223899...	01-04-2011	1	Jitender Kumar	N.A.	4030.00						
89223899...	01-04-2011	1	Jitender Kumar	N.A.	4030.00						
89223899...	01-04-2011	1	Jitender Kumar	N.A.	4030.00						
89223899...	01-04-2011	1	Jitender Kumar	N.A.	4030.00						
89392883...	01-04-2011	1	Jitender Kumar	N.A.	4030.00						
89392883...	01-04-2011	1	Jitender Kumar	N.A.	4030.00						
89392883...	01-04-2011	1	Jitender Kumar	N.A.	4030.00						
89392883...	01-04-2011	1	Jitender Kumar	N.A.	4030.00						

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Serial No. Register
 Complete Stock Register for serial
 no.'s

Masters Entries Display Utilities Help

SERIAL NO. REPORTS SERIAL NO.'s REGISTER

SERIAL NO.'s REGISTER *Show Serial No. Stock Report as on* 01-04-2011

Show Available Serial No.'s

Sr. No.	Date	Bill No.	Party	Item	Company	Batch	Price	Discount
89223899124343	01-04-2011	1	Jitender Kumar	CHAMP K 10	SAMSUNG	N.A.	4030.00	0.00
89223899124345	01-04-2011	1	Jitender Kumar	CHAMP K 10	SAMSUNG	N.A.	4030.00	0.00
89223899124346	01-04-2011	1	Jitender Kumar	CHAMP K 10	SAMSUNG	N.A.	4030.00	0.00
89223899124348	01-04-2011	1	Jitender Kumar	CHAMP K 10	SAMSUNG	N.A.	4030.00	0.00
89223899124349	01-04-2011	1	Jitender Kumar	CHAMP K 10	SAMSUNG	N.A.	4030.00	0.00
89223899124350	01-04-2011	1	Jitender Kumar	CHAMP K 10	SAMSUNG	N.A.	4030.00	0.00
89223899124351	01-04-2011	1	Jitender Kumar	CHAMP K 10	SAMSUNG	N.A.	4030.00	0.00
89223899124352	01-04-2011	1	Jitender Kumar	CHAMP K 10	SAMSUNG	N.A.	4030.00	0.00
893928832677721	01-04-2011	1	Jitender Kumar	CHAMP K 10	SAMSUNG	N.A.	4030.00	0.00
893928832677722	01-04-2011	1	Jitender Kumar	CHAMP K 10	SAMSUNG	N.A.	4030.00	0.00
893928832677723	01-04-2011	1	Jitender Kumar	CHAMP K 10	SAMSUNG	N.A.	4030.00	0.00
893928832677724	01-04-2011	1	Jitender Kumar	CHAMP K 10	SAMSUNG	N.A.	4030.00	0.00

ItemName PartyName Search Total Serial No.'s 12

Serial No. wise sales

Generates Sales report of each item with its serial no. and price for a particular period

Can be printed Item Wise, Party Wise in in register format

Masters Entries Display Utilities Help

SERIAL NO. WISE SALES

From Date: 01-04-2011 To Date: 01-04-2011

OK Print Item Wise Party Wise

AccountName: ItemName:

Date	Vch	Party	Item	Company	Serial No.	Price
01-04-2011	VI - 1	Jitender Kumar	CHAMP K10	SAMSUNG	89223899124347	4500.00
01-04-2011	VI - 1	Jitender Kumar	CHAMP K10	SAMSUNG	89223899124344	4500.00

Some more very useful features of E-Store Plus are

- ***Barcode Enabled, Serial No. Tracking, Barcode label printing.***
- ***Configure your Invoice yourself within minutes. Open Source Billing with pictures, lines, graphs, colors, fonts. (configurable at user end, very easy)***

- *Multi Vat Billing, Item Wise discount, C.D., Fast Billing,*
- *Powerful outstanding analysis reports.*
- *Financial Accounts, Billing, VAT Reports, Stock, Sales/Purchase Analysis.*
- *Configure Flexible Additional Discount Settings for C.D., Trade Discount and Scheme etc.*
- *Configure Additional Fields For Items e.g. Size, Color, Variety etc.*
- *Automatically adjust Challans / Return Challans in invoice.*
- *Bill By bill adjustment very easy*
- *Easy to use. Even a layman with no accounting background can operate this software.*
- *All the adjustments are reflected in your profit and loss account directly.*

- *Automatic maintenance of all financial reports like day book, cash/Bank book, Ledger, Trial Balances, Trading account, P&L account, Balance Sheet etc.*
- *Automatic Outstanding Receivable, Area Wise Collection.*
- *Drill Down From Any Report to Entry Level.*
- *Export, Mail or Fax Any Report in Any Format e.g. Word, Excel, HTML, PDF, etc.*
- *Window Based Interface.*
- *Auto Backup for 7 days*
- *Easy, Simple, Flexible & Powerful.*