

# ACE10

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## Release Note

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### **ACE10 Version : 10.00.1072 | Date : 08.11.2024**

- Trading Account Report - an error occurred while making stock valuation=Y in report input. - fixed.
- Profit and loss account Report - an error occurred while making stock valuation=Y in report input. - fixed.
- Party OS report - An extra blank line wrongly added in report, while making narration=Y in report input. - Fixed.
- GST Inward register Ledger Wise report - added "Reference No." and "Reference Date" columns specially in export to excel option.
- Stock Movement Summary Product Group Wise report - negative opening stock was showing as positive balance wrongly. - Fixed.
- Stock movement summary product group wise - an error occurred while selecting a group from the product group selection box. - Fixed.

### **ACE10 Version : 10.00.1072 | Date : 05.11.2024**

- B2CL - The total invoice value is more than Rs. 1,00,000/- logic has been incorporated in the latest exe. Earlier it was checking invoice value more than 2.50.000/-. The same changes have been done in GSTR1-JSON too.
- B2CL [OLD-2.5K] - added new menu under GST Return-1 menu. Where the total invoice value is checking more than Rs. 2,50,000/-.
- Tax audit (clause 44) - added new report under GST Return-1 menu.
- Update item level description Sale Bill - added new option under special entries to update the item level description of sale bill entry.
- GST Inward Register ledger wise - Added new logic to report flow should ledger name + HSN wise.
- Party OS Report - Reference date is printing wrong value for Cash-Bank and Journal entries in Party OS Report. - Fixed.
- Ageing Analysis report - Due date is printing wrong value - fixed.
- General ledger master - added new logic to auto drop down the ledger type selection box while adding the new ledger.
- Debit note debtors' entry - added new check, document date will auto post in Ref Date by default through add/edit mode.
- Closing stock Rate (market) wise - while editing the product master, it was removing the market wise rate (smast->crate) field wrongly. - Fixed.
- Material in-out register - products name are suppressed while exporting to excel due to incorrect alignment. - fixed.
- Audit trail / audit report query - All user filter options under [F2] button does not work.- Fixed.
- Data update to ace10 from lower version - added a new check to auto convert the GTYPE of sundry debtors as "D" and sundry creditors as "R" through the data update process.
- Opening stock report location wise - added new logic to print name/full name with check document print properties.
- Delete stale option - it has taken a long time to process a huge amount

of time in a large database. - Fixed.

- Purchase OS Report - Expenses Journal =Y option does not work - fixed
- Check and create all files option does not convert the sundry debtors and sundry creditors ledger type. through data update - fixed.
- Expenses Journal - Duplicate reference number warning box does not appear on screen. - Fixed.
- Stock Movement summary location wise - added new report under inventory menu.
- Stock Movement summary location wise group wise - added new report under inventory menu

### **ACE10 Version : 10.00.1071 | Date : 16.09.2024**

- Ewaybill API - Modified the logic in ShipFromStateCode in ewaybill API JSON. It will post the location state TIN instead of the company's state TIN in case the location address is not empty.
- 3B report - Added the logic to effect of supplementary export sale bill and supplementary import purchase bill entry in 3B Report.
- General Ledger master - Added "COPY" option.
- Production Entry - Added RENAME button in header.
- Opening Entry - where Batch is enabled but Location is disabled, Total quantity and total amount do not appear on screen - fixed.
- Sale Bill Entry - Passing one sale bill with Qty=0 and amount=0, while saving the same sale bill, an error occurred through user login - fixed.
- Batch closing stock report has taken care the zero balance batch should not print in this report.
- General Ledger Master - added check in saving that it should not allow to save the blank FULL NAME.
- EDIT an account - while editing the company, the account period becomes the current year wrongly. - fixed.
- Debtors Analysis report - Journal entry does not affect debit note / credit note columns in the same report. - Fixed.
- Audit Trail - Added new format for export to excel. It will generate all the columns in Excel format.

### **ACE10 Version : 10.00.1070 | Date : 16.08.2024**

- Added two new reports under listing menu as follows ::
  - Debtors Group
  - Creditors Group
- Stock query - Job received entries can access from stock query
- Stock warning message - added Row Number in the stock warning message box.
- Sale Bill and Sale Challan- Stock negative warning option added in copy option too.
- GST-2 - CDNR - added report flow logic as vtype+vno+date.
- GST-2 - CDNUR - added report flow logic as vtype+vno+date.
- Sale Bill Entry - added F3 button in product level description for repeat the narration.
- Purchase bill return - added negative stock warning message through user login.

- Purchase challan return - added negative stock warning message through user login.
- Party selection box - the picture has been increased in Balance column and Turnover columns.
- Goods received back entry - added logic, if Batch is enabled, then consumption quantity would post as per batch quantity.
- Goods received as production entry - added logic, if Batch is enabled, then consumption quantity would post as per batch quantity.
- Opening Stock entry - define a particular location for an user in access rights option. Added check the said user can not define that location in opening stock entry. The define location will auto post in opening stock entry.
- Job complete - Define a particular location for an user in access rights option. The said user can not define that location in opening stock entry. The define location will auto post in opening stock entry.
- Job process and kept entry - Define a particular location for an user in access rights option. The said user can not define that location in opening stock entry. The define location will auto post in opening stock entry.
- Backup Data option - The backup inputs will save and the inputs would remain as same until changed.
- Location wise stock report - Opening balance does not appears in report, while generating the same report from middle of the year. - fixed.
- GST inward register ledger wise - in case of generating report from 01.04.2023 To 31.03.2024, the taxable value fetch wrong value. - fixed.
- Debtors Online Balance was showing in negative wrongly. - fixed.

### **ACE10 Version : 10.00.1070 | Date : 16.07.2024**

- Audit Trail Report - Added new option "Export to excel" under the [F3] button. Also revamp the report and added few extra columns in the audit trail report.
- TDS Setup - Added new option "auto round off=Y/N" under the TDS setup. it will "N" by default.
- Chart of accounts - Added new tab page "Un-tagged". Where list of Un-tagged ledgers will appear.
- Start new year / Transfer composite balance (single Bill) - Added new logic, it will carry forward the party's ledger balance without checking the party's os amount.
- Refresh Opening Bills - Added new logic, in case current year and last year account setup are mismatching, a message box will appear to inform the user to rectify the same at their end.
- Back-up / Restore data option - Revamp the GUI part and make it more user friendly. User will put the data drive instead of select the drive.
- Production Entry - Added check in saving, it does not allow to save the entry without selecting the batch in the consumption part.
- Sale Bill Entry - Barcode is enabled. Accumulated item=Yes option has been incorporated in the sale challan entry.
- Sale Bill Entry - While tagging challan from sale bill, all batches are not

- posted in sale bill from challan. - fixed,
- Job received production register - Added process=Y/N option in report input.
- Auto email from ace10 / Account confirmation - subject of auto email has been rectified.
- Auto email from ace10 / Balance confirmation - subject of auto email has been rectified.
- Fixed Assets Schedule - Depreciation balance and net block balance as on today column have been calculated wrongly. - fixed.
- Debtors report / summary=D - it is taking time to generate the summary details report - fixed.
- Opening stock entry - Accepting 2nd quantity wrongly without check from item master in batch enabled data, - Fixed.
- Credit Note Debtors - Enabled the prefix suffix option automatically posted in Reference No.
- Access Rights - Added check in saving, supervisor unables to define the same password for more than one user.
- Ledger selection box / type searching - Increased the space of type searching area in ledger selection box.
- Job sent OS date wise - Added "Narration = Y/N" option in rinput and makes effect in report accordingly.
- Job sent OS jobber wise - Added "Narration = Y/N" option in rinput and makes effect in report accordingly.
- Job outstanding Report - Added check, it does not consider the "Material Used" tab page data in "job outstanding report" - Fixed.
- Sale Trial Report - In case the same ledger has been defined in bill and return, then the return amount added instead of deduct. - Fixed.
- Auto production Rate from Consumption=Y/N option has been incorporated in the "Materials Used" tab page in the Job process and kept entry and Job Complete entry level. Rate will fetch with check the above condition in the both entries level.
- Inward Register / Product wise-Added Remarks=D/P/B/N in report input with the condition as follows :
  1. D means document level narration would print
  2. P means product level remarks would print
  3. B means Both document level and product level would print
  4. N means none

### **ACE10 Version : 10.00.1070 | Date : 30.05.2024**

- e-invoice setup - added new option "Ref/Doc No. for Debit Note entry=B/R", by default it will "B", it will effect while generating e-invoice from debit note entry.
- E-invoice JSon File removed prefix zero incase GSP defined as GOVT under einvoice setup.- Fixed.
- Gst Register inward/outward - Hsn does not print for supplementary entries. - fixed.
- Creditors report - Credit Note on creditors entry for TDS 194Q deduction amount will effect in creditors report.
- Authorisation memo sale order entry - an error occurred while posting the sale order from authorisation memo sale order entry. - Fixed.

- Purchase bill register - added new option "print control a/c" = Y/N in report input.
- Access rights - added check in saving, incase allowed all series = N, then it will not allow series as blank. added check that supervisor has to define the series for user under access rights.
- 3B Report / section 3.2 suppliers made to unregister persons section does not take care of the credit note on debtors entries. - Fixed.
- Opening stock entry -added new check that user can not select the same location more than one for a single item.
- Opening stock entry - added check in saving that it does not allow to save a blank location.
- Purchase Challan Entry - Duplicate Batch Warning check does not work in Purchase Challan Entry. - Fixed.
- GSTR 3B Report - added page number in details report. Earlier it was missing.
- Sale quotation entry - added check incase order passed against quotation, the user can not edit/delete the same quotation.
- Net position of fund query - negative balance entries do not appear in the month wise module. - fixed.

#### **ACE10 Version : 10.00.1070 | Date : 16.04.2024**

- Refresh opening quotation - added new option for carry forward the pending quotation in the next year.
- Start new year - added logic to start auto reupdate balance and reupdate location online balance option after complete the start new year process.
- The following report reports have been added under listing menu
  - Debtors grouping
  - creditors grouping
  - product grouping
- Purchase order online document printing - added reference number and reference date in standard formats.
- Stock report product wise - an extra line is printed after opening the balance column for each item. - fixed.
- Ledger wise interest computation - ledger having only opening balance but interest computation option does not calculate the interest. - fixed
- Access Rights - Cash Payment limit defined as Rs.10000/- under access rights for an user. Incorporated the same check in Cash Bank entry level.
- Sale return entry - TCS ledger does not fetch in invoice level. Added new check in sale return entry.
- Production register location wise - report is taking a huge time to generate for a month. - fixed.
- Location wise stock report - Opening Balance is printing after Production entry wrongly - fixed.
- Quotation outstanding summary report - corrected the wrong spelling and product overlapping.
- Agent party wise report - sale return amount is added instead of deducted. - fixed

**ACE10 Version : 10.00.1069 | Date : 09.03.2024**

- Debtors party wise summary Report - added new logic to print control account at end of report as multiple ledger wise.
- The Company's Udyam Registration Number has been added in all standard Sale Order formats.
- Opening Sale Bill - While editing the opening sale/purchase bills and the same bill already adjusted, then a message box would appear to ask delete the adjustment entry.
- Purchase / Sale GST Return Register - Added new column to fetch "Control Account ledger name" in export to excel format.
- Shortcut keys settings have been removed after reindexing the data. - fixed
- Batch wise Reports - Sale bill and purchase bill both made a single day. In the batch report, the sale bill print 1st and purchase bill print next wrongly - Fixed.
- ACE10 Registration company's information - Few state names are missing in the drop-down list. - Rectified the same.
- Interest Computation (Ledger wise) - Include Marked option does not work for opening interest marking. - Fixed.
- Monthly summary / General Ledger Report - removed the negative sign from the amount column as it is creating problems to export in Excel files
- Location Enable/ disable - added check if Batch Data found then it should not allow to enable/disable the location from account setup.
- Reverse Charges auto effects in Master and Entry as follows
  - added check in expenses journal and Journal entry in case the Reverse Charges=Y in the ledger master of selected ledger
  - RCM will post "Y" by default in entry level

**ACE10 Version : 10.00.1069 | Date : 13.02.2024**

- Udyam Registration (MSME] option added in Account setup under Name,address tab page to enter the company's Udyam number.
- The Company's Udyam Registration Number has been added in all standards Invoice format.
- The Coral's current registered office address has been updated under ACE10 about menu.
- Collection Register - While exporting to excel, date format showing wrong value. - Fixed.
- Purchase Challan Date Wise Register - All control ledger selection box is showing blank. - Fixed.
- Subledger Report - Row level description does not print. - fixed.
- GSTR1 / All in one Excel / B2B - Presently All in one excel / B2b section, invoice type is printing "Deemed Export" instead of "Deemed Exp". - Fixed
- GSTR1 / JSON for deemed export - The following points have been done in case of "Deemed Export"
  - inv typ should "DE" instead of "R"
  - RT should 0.1 instead of 1



- Stock level Investor (Summary Report) - Inward total amount fetches wrong value. - Fixed.
- Stock level investor Report - Closing stock amount does not match with closing stock valuation report where GST is disabled. - Fixed,
- Stock level investor Report - Profitability amount fetch wrong value in detailed report. - Fixed.
- Challan OS Report - Added logic to suppress Zero quantity rows.
- Order OS Report - Added logic to suppress Zero quantity rows.
- Quotation OS Report - Added logic to suppress Zero quantity rows.
- Order/Challan History report - An error occurred in case order/challan entry having more than 34 rows in a single entry. - Fixed.
- Stock Report Product Wise - Reference Number is showing the wrong value. - Fixed.
- Inter Stock Entry - Added logic to auto generated the 2nd qty with check conversion factor from product master.
- Debtors Listing report - Added Group name column in debtors and creditors listing report..
- Interest Computation / Ledger wise - Dr/Cr text was showing the wrong value in the details report - fixed.
- Material in-out location wise register - Reference number fetch wrong value. - Fixed.
- Opening lock logic does not work with user password. - Fixed.
- Profit and loss a/c - Closing stock valuation shown in negative value wrongly. - Fixed.
- GST Sale Register - Taxable value posted as zero, but report fetch wrong value. - Fixed.
- Sale Return Entry - added new logic to post Sale Bill Return document number in Reference Number by default.
- Journal Entry - added new format A4 full page in online document printing.

#### **ACE10 Version : 10.00.1068 | Date : 08.01.2024**

- Memo Cash Bank entry - a message box appears for data upgrade. - Fixed
- Memo Journal entry - a message box appears for data upgrade. - Fixed
- Challan OS Report - OS quantities are showing wrong value - Fixed
- Order OS Report - OS quantities are showing wrong value - Fixed

#### **ACE10 Version : 10.00.1067 | Date : 04.01.2024**

- GSTR1 JSON - Added new logic for DEEM Export, Rate should print 101 instead of 001
- Job Work Received / Job Complete - Ewaybill API option has been added in this entry module
- GST Setup - SGST selection option is now allowing to select UGST Ledger to effect in product level terms for Union Territory area
- Party Group wise Report - Added Balance Column
- e-invoice acknowledgement Number now is printed in Debit Note

- on Debtors and Credit Note of Creditors online document printing.
- Stock Investor report - added new logic, this report can generate non gst data too.
- Profitability Register - Purchase Rate Column should consider the Production Rate
- Cheque Return Received Entry is considering the multiple rows against Bank entry
- Cheque Return Payment - Added check in saving, it does not consider to pass cheque return payment, in case Bank entry having clearing date exits
- Black Listed Party - Added check in sale bill saving for Black listed party to stop the add entry through COPY option.
- Order To Bill - Product Level amount does not consider the discount after tagged the product from order to Bill. - Fixed.
- Job Complete - Added "E-waybill Upload/Download" button to use ewaybill Application Program Interface.
- Goods sent job work - "E-waybill Upload/Download" buttons do not work through ewaybill Application Program Interface. - Fixed.
- Payment Advice checked the Creditors LEdger from account setup. modified this as it should check Gtype for Creditors Ledger.
- Delete Stale A/c - Taking huge time to Scan the stale Ledger and sub-ledger. - Fixed.
- GST Return - 9 / HSN Outward Report - HSN Description appears wrong for Debit Note/ Credit Note entry. Fixed.

### **ACE10 Version : 10.00.1064 | Date : 06.11.2023**

- GSTR1[All in one Excel] - Press F4 to show a message box for generating "True Excel" and "Excel for GSTR1 offline tools."
- Debtors Master - Added state Code check in GSTR1 for 1st 2(two) digits.
- 3B - Removed the "Show Sale/Purchase Return in same Voucher Type=Y" option from Report Input and MAKE IT "Y" by Default internally.
- Debtors Master - Removed TIN and CST input from Debtors/Creditors Master. GST input will be asked before PAN.
- Supplementary Bill against sale bill where Batch is enabled, After saving the Supplementary Bill, found Batch is showing blank. - Fixed.
- Ageing Analysis Report - Added new option Landscape=Y in Report input. If this option is "Y", another 5 columns option will be enabled.
- Sale Bill Register Report [Date Wise] - Added new option "P" and "T" in "Print Product/Terms option". "P" to print Product details and "T" to print only Terms Details.
- GSTR-1- Bill/Ref.No=B/R will post by default with check Einvoice Setup-Bill/[Ref.Doc.No](#).
- GSTR1 JSON - Doc Summary fetch in GSTR1-JSON.
- Debit Note Entry - Increase the size of Product level term box and enable the formula in Row wise.
- Journal Entry - Increase the size of Product level terms and enable the formula in Row wise.

- Sale Bill Entry - Added message box in footer to press F3 key on Rate to compute the amount on the basis of 2nd qty X Rate.
- Price List - Added type search option in footer.

### **ACE10 Version : 10.00.1064 | Date : 12.09.2023**

- Sale Challan Entry - Added "Reference Date" and "Due Date" input option in the basic section.
- Sale Challan Entry - GTA (Goods Transport Agency) option has been incorporated as like Sale Bill.
- Update Agent - Added New option under Special Entries menu. It will allow to change the Agent in the existing Sale Bill.
- HSN Master - HSN should not delete if the same HSN tagged with another Product - Fixed.
- HSN Master - In ADD and EDIT mode, If "HSN/SAC Description" is blank, then HSN Category will post in description by default.
- HSN Master - Added a check in Saving [F9] button, it should not allow save with the blank "HSN/SAC Description".
- Product Master - Added a check in saving, it should not allow to save blank GSTUQC input.
- GSTR1 JSON - Added check to fetch the Sale Bill Reference Number in JSON file with check Report input.
- Goods Received Back Entry - Cursor should go to 2nd Quantity Input with check Multiple Unit is enabled under product master.
- Order To Bill Entry option - While passing sale bill against order, the Order Reference Number and Ref. Date would post in "PO No and Date" input under the Waybill Tab page.
- Stock Investor Report - In case Bill passed with Inclusive Tax=Y, the Amount would fetch excluding Tax amount.
- Subledger Report - Control Account Balance printed wrong amount. - fixed.
- GST Register Party wise Columnar Outward report - Added new column (DOC) to print party wise total number of Documents.
- GST Inward Register - While exporting to Excel, the Taxable Value and Tax Amount fetch the wrong value. - Fixed.
- General Ledger Report - Mark Group Wise tag option does not work under Ledger selection box. - fixed.
- Access Rights - User does not have rights to EDIT Bill, but still the user is able to EDIT the Bill. - Fixed.

### **ACE10 Version : 10.00.1062 | Date : 22.07.2023**

- Auto Interest post option - Auto narration post option has been incorporated in this option.
- Rate Decimal Length option - Rate will print in all reports with check Decimal Length from the Integer Decimal tab page under Account setup.
- General Ledger Report - The same narration has been repeated. Fixed.
- Check and Remove invalid Group Data menu removed from main menu to Data diagnostic Query under Utility menu.

**ACE10 Version : 10.00.1062 | Date : 17.07.2023**

- GSTR1 JSON - Added a new menu "Create JSON" under the Tax Report/ GST Return-1 menu. It will generate the "GSTR1 JSON" file directly under data folder.
- GSTR1 [All in one Excel] - A new logic has been incorporated to open a log file before generating Excel, to show the Blank GSTUQC in HSN Worksheet.
- GSTR2 /, All in one Excel - An error Occurred, due to "EligibilityFor ITC " column under B2B CSV has been generated as Numeric wrongly. Rectified it as Characters.
- Sale Challan Entry - Added E-waybill Upload and E-Wabill download button in header. It will work with the availability of Application Programming Interface (API).
- Account setup - Added "Other Charges Tab=P/S/B/N" option under GST Tab Page. Users can define the Other charges tab page, Only "Purchase entry wise", Or "Sale entry wise", Or "Both Purchase-Sale entry wise" Or None.
- Stock Movement Summary [Product wise] - Added new report under Inventory Report.
- Stock Movement Summary [Group wise] - Added new report under Inventory Report.
- Debit Note Debtors - Reference No. should post with check Prefix/Suffix from setup, else post Document No. - Fixed.
- Credit Note Creditors - Reference No. should post with check Prefix/Suffix from setup, else post Document No. - Fixed.
- Interest Auto Post - TDS amount is posting the wrong value. - Fixed.
- Trading A/C - Closing Stock P/L ledger is showing negative balance wrongly. - fixed.
- Access Rights / Allow Zero or negative Quantity in the outward entry level option has been incorporated in the Batch Selection box too.
- PLT Term defines "Both" under Account Setup. In these circumstances, PLT does not auto fetch in Sale-Purchase Bill-Challan-Order entries- Fixed.
- Refresh Opening Ledger / subledger Balance - Incase a single subledger record exists under the database. This option does not not carry forward the ledger balance. - Fixed.
- Expenses Journal - Incase SLTYPE=Y ledger selects in PLT, a warning message box will open in saving time to rectify it.
- Group wise Trial Balance - Few ledgers are effecting in Balance sheet, but those ledgers do not make effect in Group wise Trial Balance Report. - Fixed.
- Balance Sheet [Previous year Balance=Y], few ledger balance printed as negative wrongly - Fixed.
- Rate Decimal defines as "3" and Auto production Rate from consumption=Y under Account setup. In these circumstances, Auto Rate is now posted as 3 decimal in Production entry.
- Digital signature=Y/N option added in Report input of Online document printing in the following entries module.
  - Purchase Order

- Sale order
- Sale Quotation
- Sale Return
- Purchase Return

### **ACE10 Version : 10.00.1061 | Date : 22.05.2023**

- Reason for Edit/Delete - A new menu has been incorporated under the master menu. It will be mandatory to post all entries at the time of EDIT/DELETE.
- Goods Sent for Job work entry - Added "Upload E-waybill" and "Download E-waybill" button in entry level.
- Inter Stock Entry - Added "Upload E-waybill" and "Download E-waybill" button in entry level.
- Mode of Transport - Added one more option "NONE" in drop down selection, It will post "ROAD" by default.
- Account Setup - New Prefix and Suffix options have been incorporated under account setup for Debit Note and Credit Note entries.
- Loan Details Report - "Maximum OS" column has been added in this report.
- Offline document adjustment - A New button "Control A/C F3" has been added to select the control account ledger"
- Auto AdjustDocument - A new option "All control A/C=Y/N" has been added in Report input to select the control account ledger.
- Interest Auto post [Others] - Added Two new options in Post inputs.
  - Int. Amt Rounded Off=Y/N
  - TDS Amt Rounded Off=Y/N
- Interest Auto post [Ledger] - Added Two new options in Post option
  - Int. Amt Rounded Off=Y/N
  - TDS Amt Rounded Off=Y/N
- Job Un-Adjusted Report = New report "Job Un-Adjusted" has been added under the Job Sent Report menu.
- Opening Entries - "Ref. Date" input has been added in the all Opening Entries modules.
- Ledger Master - Removed the "Print" button from all Master modules.
- Purchase Bill Entry - "Generate F2" button has been added in the Batch Selection Box to generate auto Batch.
- Inventory / Inter Stock Transfer / From Location Wise - "Production Level Description=Y/N" option has been added in the report input.
- Consumption Entry - Negative Batch Stock Warning has been added in the batch selection box.
- Inter Stock Transfer Entry - Added negative Batch Stock Warning in batch selection box.
- Off-line document adjustment - Added "Expenses Journal" tab page.
- Purchase Order Entry - "Other charges" tab page has been added in the Purchase Order Entry.
- GSTR1 - All in one - New option "B2B=Y/N" option has been incorporated in the Report input.
- PAN No. - New check has been added in PAN NO field that It should not accept less than 10 characters and greater than 10 characters in the

following master modules :

- General Ledger
- Debtors
- Creditors
- Agent
- GSTR2/CDNUR - "SGST Amount" does not print in this report. - Fixed.
- Refresh Opening Stock - An error occurred due to exceeding field width. - Fixed.
- Expenses Journal Posting - Taxable Value has been posted wrong value in RCM=Y cases. - Fixed,

### **ACE10 Version : 10.00.1059 | Date : 01.04.2023**

- Start new year - Added new option "Refresh Opening Job Received".
- Start new year - E-waybill Setup file does not carry forward in the next year - Fixed.
- Purchase Return - [E-waybill API] - Added the "Upload E-wayBill" and "Download e-waybill" button in Purchase Return Entry.
- Purchase Return - Removed the "E-invoice" button from Purchase Return.
- Inward Register - Taxable and Tax amount are showing Zero for RCM entries. - Fixed.
- Audit Trail - Added check to post the SCOD in BILLLOG->SCOD field in the following entries level.
  - Quotation
  - Order
  - Challan
  - Order Return
  - Challan Return
  - Expenses Journal
  - Supplementary bill

### **ACE10 Version : 10.00.1059 | Date : 23.03.2023**

- GST Rate - Added 6% GST Rate under HSN Master.
- Expenses Journal - Total amount does not update the TXN->Amt field. - fixed.
- Image import in Product Master - Added logic to Overwrite the existing Image with a proper warning message.
- Profit and Loss A/c., Previous year = Y - Group Name exists but does not appear in the report. - Fixed.

### **ACE10 Version : 10.00.1059 | Date : 20.03.2023**

- Expenses Journal - Formula selection [F2] box has been incorporated in Product level terms.
- Production Register Location wise Report - Consumption Part does not print in this report - Fixed.
- Goods Received Back Entry - Added "F4 button" to open the "Goods Sent for Job work Entry" selection box.
- Job Sent Register Date Wise - Added "Narration=Y/N" option in Report

Input.

- Cash-Bank Report - Added the "Narration=Y/N" option in the Report input.
- Journal entry - Added the "Narration=Y/N" option in the Rinput input.
- GST Sale Register - Take care of the GST Effect Date option with a check from the party master.
- GST Purchase Register - Take care of the GST Effect Date option with a check from Suppliers master.
- GST Inward Register - Take care of the GST Effect Date option with a check from Suppliers master.
- GST Inward Register Ledger Wise - Take care of the GST Effect Date option with a check from Suppliers master.
- GST Outward Register - Take care of the GST Effect Date option with a check from Suppliers master.
- Gst Purchase Return Register - Take care of the GST Effect Date option with a check from Suppliers master.
- Gst Sale Return Register - Take care of the GST Effect Date option with a check from Suppliers master.
- Debtors / Creditors Report - Added Agent=Y/N option in Report Input.
- Collection Register - Total amount mismatch in case Cash paid to Debtors. - Fixed,
- Payment Register - Total amount mismatch in case Cash received from Creditors - Fixed,
- Long/short Term Profit/Loss Report Group wise Report - Profit Calculation wrong amount on Short Term. Fixed.
- Product Master - "JPEG" extension file Selection option has been incorporated in the Image selection box.
- Mode of Transport in Standard Formats - Mode of Transport defined as "AIR" but It is printing "By Rail" wrongly. - Fixed.
- Online document Adjustment - Doc Amount does not fetch for Debit Note entry for last year. - Fixed.
- Regenerated QR code option has checked E-waybill records instead of E-invoice records. - Fixed.
- GST Return / ITC04-JW TO MFG report does not check From-To date from Report input. - Fixed.
- Job Received / Job process and kept entry - Added "Product level description" column in Pending box.

### **ACE10 Version : 10.00.1059 | Date : 06.02.2023**

- Sale Bill Entry - A New button "Re Generated QR Image" has been added to re-generate QR Image under Einvoice folder (if required).
- Bank OD Interest Report - Added new report under Other Report / Interest Computation menu.
- Bank Clearing Date Wise Report - Added new report under Other Cash/Bank Report menu.
- Credit Limit Report - Added new report Debtors/Creditors menu.
- Long / short Term Profit / Loss Report Group wise - Added a new report under Batch Menu.
- Digital signature option has been enabled in all Standard Format of

Sale/Cash/Debit Note/Journal and Supplementary Sale Bill entries module.

- Document Print Properties - Added new tab page "Confirmation of Account" for User define.
- Document Print Properties - Added new tab page "O/S Reminder" for User define.
- Supplementary Sale Bill Entry - Added "CANCEL" option in this entry module.
- Job Sent Register Date Wise - Added "Narration=Y/N" option in Report input.
- Production Register Date Wise - Added "Product Level Description" option in Report Input.
- Production Register Location wise - Added "Consumption=Y/N" and "Product Level Description" in Report input.
- Production / consumption Register - Added "Goods Received as Production=Y/N" option in rinput. If Yes, then the Job work sent entry will appear on report.
- Interstock Register - Added "Goods Received as production=Y/N" option in report Input. If Yes, then the Job work sent entry will appear on report.
- Memo Purchase Order / Sale Order Entry - An error has been fixed.
- Bulk Payment against OS Bill - Cash Bank entries are posted on the basis of Cheque Date. Also auto post narration.
- RATE Decimal 3 option has been incorporated in all reports.
- Sale / Purchase Trial Balance report does not check Report Input From - To Date - Fixed.
- Cash Flow - Cash Sale and Purchase Sale entries do not affect the Cash Flow Report. - Fixed.
- Sale Bill Register Date Wise - CANCEL Bill does not appear in Sale Bill Register Date Wise Report. - Fixed.
- Auto production Rate From consumption option is working now in EDIT mode too in the "Goods Received as Production Entry" module.
- Re-index Data / All Index file - A Log file will open the end of this process incase found any corrupted data is found.
- Access Rights - Added logic to generate menu in EDIT mode too.

### **ACE10 Version : 10.00.1059 | Date : 26.12.2022**

- Memo Cash Bank Report - Added new report "Memo Cash Bank" under Other Report menu.
- Memo Journal Report - Added new report "Memo Journal Report" under Other Report menu.
- Production document renumbering - added new option under Utility / document renumbering.
- Interstock document renumbering - added new option under Utility / document renumbering.
- Job Work Received - Extra Info - Added new menu "Job Work Received" under Master / Extra Information menu.
- Job Work Received Entry - Added the Extra Information tab page in the following Entry module under the Job work Received module.



- Job Complete
  - Job Return
- GST Return-1/HSN Report - Supplementary sale bill does not make effect in the following reports. - Fixed.
  - GST Return-1/HSN Report
  - GST Register HSN / Sale
- Job Received - Entry / Black Listed - Added the Black Listed check in the following entry level
  - Job received
  - Job Process and Kept
  - Job complete
  - Job Return
- Job Process and Kept Entry - Added "Print[F10]" button in footer of entry screen.
- Job History - This report is taking a huge time to generate. - Fixed.
- Product Master - Ocean Freight option
  - Earlier cursor went to "Ocean Freight" option if Stock Item= "N".
  - Remove this check and make it the cursor would go to "Ocean Freight" option every time without checking Stock Item= "Y/N".
  - Job Outstanding Report - Added check, It should not Print the Zero Quantity Products in this report. - Fixed.
- Production entry - Auto Production Rate From Consumption = Yes option does not fetch the Rate from Consumption - Fixed,
- GST Product Level Billing Terms - Enabled the Purchase wise GST Product Level Billing Term in Expenses Journal in Master and Entry level.
- Job Sent Register Date Wise report - Removed the "As On date" option from "Job Sent Register Date Wise" report.
- Job Work Received / Job Outstanding Report will take care of the Job Process and Keep Entry level too in the same report.
- e-Invoice - An Error occurred in JSON creation time due to inverted colon symbol ["" """] in Name, Add1, Add2, Add3. Added check to take care internally at the time of JSON creation.
- Debit note on the Creditor entry - Online Document adjustment box is taking a few times to appear. - Fixed.
- Production Register / added "Goods Received as production=Y/N" option in Report input.
  - Production Register - Date wise
  - Production Register - Product wise
  - Production Register - Product Group wise
  - Production Register - Location wise
  - Production Register - Product Group wise + Location Wise
- Opening Stock - Added Type searching option in product Selection box
- Report / Job work Received / Job Outstanding report has generated without checking the Date from Report input. - Fixed.
- Document Printing / Account Configuration / Ledger - Product name is printing in place of Party wrongly - Fixed.

**ACE10 Version : 10.00.1056 | Date : 17.11.2022**

- Interest auto post / Ledger - Added new option under MIS Report menu.

It will post the Auto Journal Entry for Interest and TDS against Loan and Unsecured loan.

- Update Extra Info - New option added under Special Entry to update the Sale Bill Extra Info for E-invoice.
- Change Discount Product Group Wise - Added new option under Master menu.
- Price List - Added new option "Product Group wise" under the Price List.
- Ocean Freight - Added new option "Ocean Freight" in Product master.
- Ocean Freight effect in the Sale Bill Entry Level - While selecting "Ocean Freight=Y" item in the Purchase/Sale Bill entry. The PLT will populate "IGST" by default.
- Document Print properties - Added new Tab page for "Notes", which will effect in standard Bill Format.
- GST Register / Date Wise columnar - While exporting the Date Wise Columnar reports, removed the header in the Excel file from 2nd page onwards. Header will print only in 1st page.
- Sale Bill / Other charges Tab Page - Press Escape in subledger box. The PLT will auto generate and post. - Fixed.
- Data diagnostic / Check GST Mismatch in Bills of XITERM option. - This option does not check the missing PLT records of "Other Charges" tab page - Fixed.
- Data diagnostic / "Missing Main or Product Entries of Bill/Txn option" should not consider the CANCEL BILL - Fixed.
- Data diagnostic / Check GImast GR and SGR in Group - Incorporated to open the General Ledger Master in EDIT mode from Selection row to select the Group and sub-Group.
- Bulk Payment against Purchase Bill - Added Party selection box in this option.
- Sale Bill Entry - Added new check in Series option. If Series is on then the user has to enter Series. Blank Series should not be allowed in this circumstance.
- Receipt Tab Page in Sale Bill - Receipt Date should post as Document Date instead of System Date under "Receipt" Tab page in sale Bill. - Fixed.
- The new check has been incorporated that the Blank STATE should not allow to Save in the following master,
  - Creditors
  - Debtors
  - Agent
  - Location
  - Other
  - Transporter
  - Interest Computation / Other - Include Marked enable/disable does not work properly. - Fixed.
- Bulk payment against OS Bill - An error occurred while posting the Voucher in ADS mode. - Fixed.
- Interest Auto post other - An error occurred while posting the Voucher in ADS mode. - Fixed.
- Interest Auto post Ledger - An error occurred while posting the Voucher in ADS mode. - Fixed.
- "Auto Generate Batch option" would enable in the Purchase Bill by

pressing the "Generate F2" button in the Batch Box.

### **ACE10 Version : 10.00.1054 | Date : 28.09.2022**

- E-invoice - Party's Phone number is too long, an error occurred at the time of generation of E-invoice JSON in the following entries level. - Fixed.
  - Sale Bill Entry
  - Sale Return Bill Entry
  - Debit Note Debtors Entry
  - Credit Note Debtors Entry
- Inward Register Ledger wise - Added new report under Tax Report / Gst Register.
- Product level extra information master - Added new master under Extra Information menu.
- Cancel the Bill - Cancel option does not remove the data from BILL->IRN field for further reference.
- Batch Valuation Product wise - Batch Valuation Product Wise report should not consider the NIL quantity product. - Fixed.
- Report / Tax Report / Gst Return 1 / Doc summary - Cancelled bill appears in report wrongly. - Fixed.
- Stock Inward Register Location Wise - From Location is printing To Location Wrongly. - Fixed.
- Expenses Journal - Once change the Amount through EDIT mode, the Product level terms will auto change accordingly. - Fixed.
- Debit note on Debtors - Once change the Amount through EDIT mode, the Product level terms will auto change accordingly. - Fixed.
- Online Document Adjustment Box - Doc amount column is showing OS Amount instead of Doc.Amount in Opening Bills. -Fixed.
- Off-line Document Adjustment Box - Doc amount column is showing OS Amount instead of Doc.Amount in Opening Bills. -Fixed.
- Credit Note Debtors - Find option takes almost 60 seconds to open the selection box in the Lan environment. - Fixed.
- Debtors Report - General Ledger name is printed under Opening Balance wrongly. Fixed.
- Data Diagnostic - Added two new options under Data Diagnostic utility.
  - Check for fields for special characters.
  - Check GLMAST Group and Subgroup with Group
- The following reports fetch Doc Amount columns wrong figures for opening Sale bills and Sale Bill Returns. - Fixed.
  - Party wise OS Report - take care Sale Return
  - Party Group wise OS Report - take care Sale Bill and Sale Return
  - Agent+Party Wise OS Report - take care Sale Bill and Sale Return
  - Agent Date Wise OS Report - take care Sale Bill and Sale Return
  - Document History - Party wise - take care Sale Return
  - Document History - Agent+Party wise - take care Sale Bill/Return
  - Ageing Party wise - take care Sale Return
  - Ageing party Group wise - take care Sale Bill and Sale Return
  - Ageing Agent + party wise - take care Sale Bill and Sale Return

**ACE10 Version : 10.00.1054 | Date : 05.09.2022**

- CANCEL - E-Invoice Auto cancel option through API has been incorporated in latest ACE10 in the following entry modules
  - SALE BILL
  - SALE BILL RETURN
  - Debit Note Debtors
  - Credit Note Debtors
- Digital signature - Added new format to print the Digital signature in the following entry modules
  - Debit Note on Debtors
  - Credit Note on Debtors
- Online Document Adjustment - Added the "Auto Adjustment" button in the Adjustment box. Once clicked on the "Auto Adjustment" button, it will auto adjust the Pending Sale Bills as FIFO wise.
- Transfer Product A/c - Added new option under Utility / Transfer Account menu.
- Access Rights - Added "CANCEL" option under access rights module like Add/EDIT.
- Access Rights - While adding a new user, "Select Menu Selection Box" would appear by default. The supervisor can start selecting the menu without pressing the F4 button.
- Black Listed effect in entry level - Added remarks column in Black List message box.
- Sale Challan [Standard Format] - Added E-waybill information in the Sale Challan Standard Format.
- Location wise Stock Register - Added the "Rate and Amount =Y/N" option in Report input.
- Location Wise Product Group wise Stock Register - Added the "Rate and Amount =Y/N" option in Report input.
- Stock Level Status Report - Added "Zero Balance = Include / Exclude / Zero Balance only" option in the Rinput of Stock Level Status Report.
- Inward Register Product Group Wise - Added "Suppress Product=Y/N" option under the Report input."Suppress Product=Y/N" option will enable only Summary=Y case.
- Outward Register Product Group Wise - Added a new option "Suppress Product=Y/N" under the Rinput of the "Outward Register Product Group Wise" Report."Suppress Product=Y/N" option will enable only Summary=Y case.
- Sale Bill - E-invoice generation - While generating e-invoice from sale bill Entry, the IRN Generated picture does not appear in the 1st time. - Fixed.
- GST Return2/CDNR Report - Purchase Bill Return entry having multiple Product Rows, But GST Return2/CDNR report does not consider the 2nd Row onwards. - fixed,
- Start New year/Closing Stock Rate - In case of Sale Return entry passed during the year,the Start new year option is carrying forward the wrong Closing Stock RATE into next year. - Fixed.
- Discount Amount decimal - Account Setup is allowing to increase

Discount Amount decimal Length upto 3, but the same does not make an effect in Purchase Bill /Sale Bill entry. - Fixed

- Subledger Report - Those ledgers are tagged under Profit and Loss Account or Trading Account, opening Balance of subledger should not print in Subledger Report as like Generate Ledger report.- Fixed.
- RTBRS is opening from a node and press enter on date, While another user is making Cash Bank Entry From another node system, an error occurred - Fixed,
- Openig Product Entry - Increased the space for type search option.
- Purchase Return GST Register - Sale Return is showing wrongly in "Purchase Return GST Register" - Fixed

### **ACE10 Version : 10.00.1053 | Date : 25.07.2022**

- Balance Sheet / Profit and Loss A/c / Trading A/c - Company's address will print in header.
- Document Print Properties / General - Added new option "Suppress 2nd Quantity=Y/N". It will affect the All Standard Sale Bill Format in Online document Printing.
- "Acknowledgement Date" is printed in All Standard Formats.
- GST Return-9 / HSN Outward report does not take care the "Debit Note on Debtors" and "Credit Note of Debtors" Entry - Fixed
- Interest Computation - Ledger - Doc. Amount fetched by the wrong amount in the Interest Computation Report - Fixed.
- Tax Report / GST Return 2 / CDNR - CGST/SGST TAX amount is fetching wrong value for Purchase Return - Fixed.
- Loan Details - Received column amount fetch wrong value - Fixed.
- Goods Sent for Job Work Entry" / "COPY" option does not work in "Goods Sent for Job Work Entry".
- Delete Stale Account / Product option does not delete the records in ACONF. - Fixed.
- Cheque Return Entry - Delete the cheque Return Entry will remove the value from TXN->B\_DT field in related records.

### **ACE10 Version : 10.00.1053 | Date : 03.06.2022**

- "E-waybill Upload" - Added new button in Sale Bill Entry to upload the JSON on [www.waybillgst.gov.in](http://www.waybillgst.gov.in).
- "E-waybill Download" - Added new button in Sale Bill Entry to download the e-Waybill PDF file from [www.waybillgst.gov.in](http://www.waybillgst.gov.in).
- E-waybill option added in "Sale Challan Entry."
- E-waybill option added in "Goods sent for Job Work Entry".
- E-invoice Acknowledgement No. and Date are printing in Standard Bill Format.
- Credit Note on Debtors [e-Invoice]- Party selected UGST inplace of SGST in entry level. The SGST amount is showing NIL in JSON file. - Fixed
- Delete Stale A/C - Added new option "Print Report [F3]" to Show the report.
- Refresh Opening Bills - Composite Balance option does not carry

- forward the Creditor's opening records in next year. - Fixed.
- Price List Report [Sale Party Wise Product wise] - Report fetch data as product wise price list wrongly instead of Party Wise Product Wise. - Fixed.

### **ACE10 Version : 10.00.1051 | Date : 10.05.2022**

- GSTR1/B2B - "Regular" replaced by "Regular B2B" under "Invoice Type" column.
- GSTR1/CDNR - "Regular" replaced by "Regular B2B" and "Deemed Exp" replaced by "Deemed Exports" under Column "Note Supply Type".
- Delete Stale Master Account - Added New option under Utility to remove the stale records from Ledger/Sub-ledger Master.
- 3B Report - RCM=N Cash Bank entry made wrongly under section 3.1(d) Inward Supplies (liable to reverse charges) - Fixed.
- Interest Computation - Others - This module does not take care of the "Opening Interest Subledger" entry. - Fixed.
- Opening Sale Bill - Added Purchase ORder No. and Date option in Opening Sale Bill Entry screen.
- Product Master (Stock Item = Y/N) - Added check to enable/disable the "Stock Item" option with check the transactions in during the period.
- Interest Computation [Others] - Removed the Row wise Interest/Tds=Y option from Rreort input as it is logically incorrect.
- Profit and Loss Report [Previous year Balance=Y] - An error message box appears while generating a report with previous year balance=Y. - Fixed.
- Consumption entry - "Stock does not exist" warning message appears on screen wrongly in EDIT mode. - Fixed.
- Batch Wise Product wise Report - an error occurred while generating summary report. - Fixed.

### **ACE10 Version : 10.00.1050 | Date : 14.04.2022**

- Start New year - GSTUQC - Start new year option is carrying forward the blank GSTUQC.DBF in next year. - Fixed.
- Start New year option is carrying forward all shortcut buttons in next year.
- Start New year - Order refresh logic has been changed. Earlier it has carried forward with a check of Qty, changed the logic and made it as OPQTY. - Fixed.
- Start New year - Order refresh - An error occurred in Order refresh process. - Fixed.
- Account Setup / Batch Preference - Added new option "Open Batch entry after asking=Y/N".
- Auto Cash/Bank entry post from Purchase/Sale Bill - Full Bill Number would post in narration, instead of Bill No.
- Interest Computation [Other] - Dr/Cr are printing just opposite. - Fixed.
- Interest Computation - General Ledger - 1ST ENTRY date in ledger on 02.04.21, whereas int computation report is calculating from 01.04.21

- To 01.04.21 wrongly. - Fixed.
- Net position of Fund reports does not check the MDT1-MDT2 in Rinput, while generating the report. Fixed.
  - Sale Challan Party Wise Product Wise [Summary=Y] - Challan Return Should deduct in Product total and Party Total and Grand instead of ADD. - Fixed.
  - Interest Computation - General Ledger - Include Mark=Y/N does not work. - Fixed.
  - Interest Computation General Ledger - Few blank rows are appearing wrongly in the report. - Fixed.
  - Sale Challan Register - Date Wise - An error occurred while exporting to excel summary=Y and Return=Y in Rinput. - Fixed.
  - Challan Party Group wise - An error occurred while generating report as Summary=Y and Return=Y in Rinput. - Fixed.
  - Transporter Enable - sale bill entry - Transporter and Consignee are Enabled. While making sale bill and just press enter on each input, after select the Transporter, the CONSIGNEE replaced by Transporter wrongly - Fixed.
  - Product wise Batch Report - Zero Balance Batch should not appear in Report incase of Summary=Y. - Fixed.
  - Query / Cash/Bank - Debit/Credit/Balance Column have been shifted before Paid/Received Column.
  - Address Info=3 and 4 - Added "Contact Person Name" in the following Reports.
    - Pur.Order Party Group wise SUMMARY report was generated with wrong value. - Fixed.
    - Sale Order Party wise Date Wise - Party total in the Terms column is adding sale order return value instead of deducted.
    - Purchase Order - product wise date wise - Order Return added the value in Party total and Grand Total instead of deduct.
    - Added "Contact Person Name" in Address Info=3 and 4 in the following Reports ::
    - Purchase Bill Agent wise - Party wise - Addinfo -
    - Sale Bill / Party Wise Product Group Wise
    - Sale Party Wise Product Group Wise
    - Sale Product wise + Party wise
    - Sale Bill / Party Group + Product Group
    - Sale Bill / Party Group Wise

### **ACE10 Version : 10.00.1047 | Date : 16.02.2022**

- Final Account Schedules - A new report has been incorporated under the Final Account menu.
- GST RETURN-2 / CDNR - Added new report under GST Return-2 menu.
- GST RETURN-2 / CDNUR - Added new report under GST Return-2 menu.
- GSTR RETURN-2 / Export Excel (All in One) - Added new report under GST Return-2 menu.
- Missing Bank Entry - Added a new entry module under the Special Entry menu.
- Invoice level terms [ArTot(m\_qty2,1,mblen)] - Added new variable to

- calculate the invoice level terms on 2nd Quantity.
- Sale Quotation OS Report/ Party Wise - Added new report under Sale Quotation OS menu.
- Purchase Bill Entry - The Main record and TDS record will auto adjust at the time of savings.
- Product Selection Box - Length of type searching option box has been increased in Product selection box.
- Sale Bill Saving - Removed the stock zero balance message in product level and saving where stock Item=N in product master.
- Print Full Name in Report option have been incorporated in the following reports
  - Stock Register / Product wise
  - Stock Register / Product Group wise
  - Stock Register / Location wise
  - Stock Register / Location Group Wise
- Address Info=3 and 4 - Added "Contact Person Name" in Address Info=3 and 4 in the following Reports
  - O/S Report
  - Debtors / Party wise
  - Debtors / Party Group wise
- Creditors Analysis Report - Debit Note and Credit Note effect are wrong. - Fixed
- Sale Bill Entry - Negative Stock does not appears in EDIT mode - Fixed.
- Report / Listing / Price List / Product Wise - If Pur/Sale=S in Rinput then sale rate and discount do not fetch in report. - Fixed
- Utility / Auto Adjust Document / Creditors - Added a nrew check, incase find same VTYPE+VNO with different DR\_CR,then 1st auto adjust the same records,
- next adjust with another VTYPE+VNO+DR\_CR. through this process Purchase Main record will auto adjusted with TDS Record.
- Sale challan Entry Negative Stock Warning does not appear in Sale Challan saving. - Fixed.

Version : 10.00.1046 | Date : 08.01.2022

- TDS Auto adjustments in Purchase Bill Entry - While saving the Purchase Bill, if TDS ledger post in Invoice Level Terms, it will auto adjust the Main record with TDS Record.
- Purchase Bill Document History - Balance amount is showing wrong value. - Fixed.
- Debtors / Party wise Report - Suppress zero balance=N option does not work in Details and summary report. - Fixed.
- Access Rights - An error occurred if the username is less than three characters. - Fixed

Version : 10.00.1046 | Date : 28.12.2021

- Access Rights - The menu tagging option has been changed in access rights.
- Transfer Account / General Ledger - added new menu under Utility
- Transfer Account / Debtors Account - added new menu under Utility
- Transfer Account / Creditors Account - added new menu under Utility
- Credit Days Warning message appears wrongly - Fixed.



- Sale quotation / Party wise Date wise Report - An error occurred in Product level description= Y/N in both cases.// Fixed
- Sale Document History Report - Balance Column is showing the wrong value in the Document History report....Fixed
- Sale Quotation Party Wise Date Wise - Added Product level Description in the Sale Quotation Party wise + Date Wise Report
- Chart of accounts - An error occurred in ADS MODE in chart of accounts. - Fixed
- Account Setup - Feedback - While we are pressing enter, once enter on CST, cursor goes to "From Date" instead of "TIN". - Fixed
- Sale Challan O/S Report - Please suppress the Zero quantity challan. - Fixed
- General Ledger Master - Feedback - Subledger=Y/N option should not enable / Disable if single entry exists. - Fixed.
- Consumption and Inter stock entry - Batch Qty is showing wrong value in Batch selection. - Fixed
- Creditors analysis report - A single party is printing multiple times wrongly in this report. - Fixed
- Purchase Quotation Party Wise Date Wise = Debtors List are appearing in the party selection box instead of Creditors list. - Fixed.
- Start new year Blank data - Start new year Blank data option carries forward the 2nd quantity wrongly. - Fixed
- Batch query - Order TO Bill Is enabled. Purchase Entry does not appear under batch Query. - Fixed
- Bank Report - Added check if "Received From" is blank in entry, it should not print as like "Received From". - Fixed
- Batch Stock query - Inward Column does not take care the Opening Batch Entry. - Fixed
- Order TO Bill - It was allowed to EDIT the Order wrongly after made Bill against Order. - Fixed
- Batch query - The running total does not calculate after press F2 button. - Fixed
- Opening / Bill / Creditors - Total was missing in Purchase Return and Expenses Journal. - Fixed

Version : 10.00.1046 | Date : 23.10.2021

- Account Setup - Added new option to input Company's "FSSAI[Food Safety and Standards Authority of India] Number."
- Creditors Master - Added new option "206 Defaulter=Y/N" in Debtors/Creditors master.
- The Chart of Account is now quite flexible. Group, Sub-Group and Ledger can move easily according to requirement.
- Bulk Payment against OS BILL - It will ask to put Voucher Date in case Post in a single voucher=Y
- Batch Addinfo EDIT - Added new option "Batch Addinfo EDIT" under Special Entry menu.
- HSN Report - Added Debit/Credit Note entries effect in HSN Report.
- Outstanding Reminder - Added :Send Email to individual party=Y/N/Cancel option in F5 button.
- Location defined as Product Level, then remove the "Location

- Balance" column from Pending Box.
- Balance sheet/Profit and Loss and Trading A/c - Added Summary=Y option in Report Input.
- Sale Order OS Report - Add "Product level Description=Y/N" in Report Input.
- Debtors Analysis Report - The amount was fetched in "Above 45" column. - Fixed.
- Debtors Analysis Report - Party name and Opening Balance do not appear while exporting the report in Excel. - fixed.
- Sale Order to Bill - While making a bill against Order, TCS Row should not fetch in Sale Bill. - Fixed.
- Data Diagnostic Query in ADS MODE - An error occurred in Data Diagnostic Query in ADS MODE. - Fixed.
- Document Adjustment in ADS Mode - An error occurred in Off-line Document adjustment in ads mode. - Fixed.
- O/S Challan Report If Challan made in March and bill made in June, while taking O/s challan as on March not showing as pending. - Fixed.
- TAX REPORT / GST REGISTER/ INWARD REGISTER - Party name is showing wrongly under Particular column instead of cash bill. Fixed
- Document History Agent wise Date wise report. - Export to excel - An error occurred while Export to Excel the Sale Bill Document History Agent wise Date wise report.- Fixed.
- Sale Bill Document History Party Wise Report - Added "Address Info 0/1/2/3/4" option in Report Input.
- Query / General Ledger - Opening balance of Profit and Loss account ledger should not appear in Query. Fixed.
- Sale Bill Document History Party Wise - Added the "Address Info 0/1/2/3/4" option in Report input
- MEMO ORDER - Added "COPY" option in MEMO ORDER Entry.
- Closing Stock Valuation in FIFO - Incase of Sale Return it has fetched RATE from Sale Return instead of Last Input Records. - Fixed.
- Ask Batch before Product - While making sale Bill then it does not pick the 2nd quantity from Batch Level to Product level. - Fixed.
- Sale Challan OS report party wise - Sale challan O/S Party wise report does not take care of the Sale challan Return entry. - Fixed.
- Sale Bill Entry - Removed the Party GST Information pop-up box from Bill entry level.

Version : 10.00.1045 | Date : 14.07.2021

- TDS194Q Setup - Added new setup menu under Company menu to enable the TDS194Q option.
- Invoice Level Terms - Once enabled the TDS194Q from setup, the invoice level terms auto define with TDS ledger from Setup.
- Creditor/Debtor Master - Added new option TDS194Q=Y/N.
- Purchase/Sale Bill - TDS194Q has been incorporated in Purchase Bill / Purchase Supplementary and Purchase Return entry.
- TDS194Q Register - Two new reports, Purchase Date wise and Purchase Party wise report has been added under TAX Report Menu.
- Profitability Register - A new report has been added under MIS Report.

- Sale Bill Register - Date Wise Report - Added new option "Waybill Detailed = Y/N" in report input. It will print Waybill No. and Date, Transporter Name and Vehicle No.
- Inventory / Stock Register - Add the "Reference No." in the following reports
  - Product Wise
  - Product Group wise
  - Location Wise
  - Location Wise Group Wise

Version : 10.00.1039 | Date : 18.05.2021

- GSTR1 / HSN - Added "RATE" column in HSN report as per prescribed by GST council.
- Interest Auto post Others - A new module has been incorporated under MIS Report menu. It will auto post Journal entry for Interest A/C and TDS A/C against Loan Given and Loan Taken entries.
- Sale Bill Return - Added Cancel option in Sale Return.
- Production Entry - Added "Recalculate Consumption [F5]" button. It will recalculate the consumption part according to the production formula in EDIT mode.
- Stock Register / Product Group wise - Added "Zero Balance Include/Exclude/Only Zero=I/E/O" option in report input.
- Stock Register / Location Product Group wise - Added "Zero Balance Include/Exclude/Only Zero=I/E/O" option in report input.
- General Ledger Report - Added "Subledger=Y/N" option in report input.
- Account Confirmation - Ledger report - Added the new option "Cheque Details = Y/N" in report input.
- Account Confirmation - Sub-Ledger report - Added the new option "Cheque Details = Y/N" in report input.
- Agent wise Date Wise Report - The Sale Return should be deducted from the bill instead of added. - Fixed.
- Production formula - it should not allow to save without Date. - Fixed.
- Group Wise Trial Balance Report - Added logic to generate the report with select of Sub-group wise.
- Creditors Interest Computation - It does not consider the Opening entries. - fixed.
- Debtors Interest Report - It was calculating wrong Days calculation for opening bills. - fixed.
- Data Diagnostic Query - Added F3 button to Preview and Print the Report.
- Batch wise closing stock Valuation Product wise - Added a new column in Batch wise closing stock Valuation Product wise report for "EXPDT" With Check the batch preference.
- Sale Bil Entry - Added check the Cancel bill should not be allowed to again cancel and Do not allow delete if e-Invoice option is enabled.
- 3B Report - In section 3.2 - suppliers made to unregistered persons. It fetched the wrong Taxable value. - Fixed.
- Profit and Loss A/C - "Closing Stock P/L" deine in Expenses side under the chart of account. It does not effet in report. - fixed.

- Cash Bank entry - Copy option should not post the "Clearing Date" in Cash/Bank entry. - Fixed.
- Access Rights - Allow to Enter Doc Date Ref. Date in Sale Bill - Added check that CURSOR SHOULD NOT GO TO ``Ref.No" and "Ref.Date" through the Add/EDIT mode.
- Stock Report - Product wise - Zero Balance Include/Exclude/Only Zero [I/E/O]="O" and "Rate & Amount = Y" option does not work. - fixed.
- GST Purchase Register / Control A/C - Control account selection option does not work. - Fixed.
- Data Diagnose Query - Added new check that it should not consider the "Cancel Bill" under GCOD missing in "M" record. - fixed.

Version : 10.00.1038 | Date : 05/04/2021

- TCS Percentage Applicable - The following logic has been incorporated in TCS effect.
- TCS=Y and Not Empty Pan No. in Party master, 0.100% TCS Rate will be applicable in purchase/sale bill.
- TCS=Y and Empty Pan No. in Party master, 1.000% TCS Rate will be applicable in purchase/sale bill..
- Invoice IRN - Added new query under Query menu.
- Production Entry - Allow to select Service Item in Entry level
- Inter Stock Entry - Allow to select Service Item in Entry level
- Audit Trial - Remove the disable option to audit trial menu.

Version : 10.00.1037 | Date : 23/03/2021

- GSTR1 - All in One quarterly Added new option in report input in All in one QTRLY return Y/N.
- Sale Bill Date Wise columnar - A new report has been added under sale bill register.
- Consolidated cash bank statement - New report has been incorporated,
- GSTR 9 - 5 Outward - Modified the logic to fetch the PLT ledger other than GST Ledger.
- Sale Quotation Entry - Modified the logic for "Service charges" product, where quantity is zero.
- Order Refresh - An error occurred in Order Refresh - Fixed.
- GSTR Return 9 - 6 [ITC Availd] report - Debit note on Creditors should print in negative in GSTR Return 9 - 6 [ITC Availd] report. Fixed
- GSTR-9 / 4 Outward - The Taxable amount and Tax amount are showing double figures wrongly in column No. - Fixed.
- ACE10 - Error - Do not allow to open the company selection box, while open any entry or master module.otherwise an error occurred. - Fixed.
- OS Report - Added to print bank name in OS Report.
- Account Confirmation /Subledger - Added "Send email to individual party =Yes/No/Cancel" option.
- Sale Bill Register - Date Wise report [Export to Excel] one extra blank row is generating in between two rows - Fixed.
- Sale Bill Register Party Wise Date Wise - Added "Address Info [0/1/2/3/4] in Report input.
- HSN MASTER / MRP Range Applicable - MRP RANGE APPLICABLE=Y -

change the logic to fetch GST with check RATE instead of Amount.

- Do's and Don't" - Added new menu "Do's and Don't" under help menu

Version : 10.00.1036 | Date : 18/02/2021

- Update e-Waybill - Added new option under special entries menu.
- HSN Master - Added new option "HSN belongs to service=Y/N" in HSN Master.
- Document Print Properties / Sale Extra Information - added new option "Sale Order" to select the extra information field as like sale bill printing.
- Debit-Credit Note Entry - Added "Cancel" option in Debit-Credit Note Entry level.
- Stock Investor - Added new report under inventory menu.
- Agent Wise + Date Wise Bill Document History - Added new report under Bill document History.
- Memo Cash Entries - An error occurred while opening the entry. Fixed
- Creditors Analysis Report - The "Purchase Return" column does not print the value. - Fixed.
- GST Register date Wise Columnar - GST Number is showing wrong value in Export to excel file. - Fixed.
- Sale Quotation Entry - Added "Other charges" Tab Page in Sale Quotation Entry.
- Start New Year - An error occurred for the IRN field in the reference process. - Fixed,
- GST Return 2 / B2B Report - Gst Rate becomes double wrongly. - Fixed.
- GSTR1 / B2CS - Un-register party and 0% GST Rate entry is effecting wrongly in B2CS. - Fixed
- Stock Ledger Product Wise Report - Subtotal=M option does not print all months total. - Fixed,
- Recalculated Batch Balance - Same batch is appearing twice as positive and negative. Rectified the recalculate logic. - fixed,

Version : 10.00.1032 | Date : 29/12/2020

- E-invoice Setup
- E-invoice button added in sale bill and purchase return entry to print e-invoice.

Version : 10.00.1029 | Date : 15/12/2020

- O/S Report Agent wise Date wise - New Report has been incorporated under Bill O/S menu.
- Month wise sale register New Report has been incorporated under MIS report menu.
- Month wise collection register - New Report has been incorporated under MIS report menu.
- Price List Sale Party + Product Wise - New Report has been incorporated under price list menu.
- Price List Sale Party Group + Product Wise - New Report has been incorporated under price list menu.
- Expenses Journal - As of now it is allowed to save the entry without GCOD/SCOD in "M" record. It should not allow to save with blank

- Gcod in "M" record. - Fixed
- Expenses Journal online document printing - Under Ledger, subledger name would print product level. - Fixed.
- Expenses JV online printing - party name is printing wrong in 2nd page onwards. - Fixed
- Order Register Party Wise Date Wise - Added Return="O" [only return] option in Report input to generate the only return report.
- Order to Bill and Challan TO Bill Entry - TCS ledger does not auto fetch in ILT Level in case of Order to Bill and Challan to Bill Entry. - Fixed.
- GST Register Date wise Columnar Purchase report - Added "Reference Date" column in this report.
- Sale Bill entry with auto populate PLT - Required to auto populate PLT for Service product Qty /Rate skipped in case of service product. - Fixed
- TCS setup already enabled in this data / Go to TCS setup and Save it./ Next go to Master/Invoice Level Terms/Click on "Purchase"/Click on OVER ALL you may found invoice level terms already define / now press Escape/ Next go to TCS Setup / you will find TCS setup becomes "N" - Fixed.
- Balance sheet Report - Feedback While generating the Balance sheet Report Please add check whether "Profit and Loss Account" ledger tagged with Balance Sheet item. If not, then do not generate the report and show the message " Profit and Loss Account ledger must be tagged with Balance sheet" - Fixed.
- Sale Bill Entry - In PLT, 0% Tax rate and Inclusive=Y option does not post the taxable value. - Fixed.
- F4 button in product selection box - Added F4 button [last purchase/last sale] option in Order/Quotation/challan entry level too.
- GST Return 2 - B2B - This report does not print different GST rate from a single purchase bill, suppose item 1 - CGST 2.5% and SGST 2.5% and Item - 2 - CGST 9% and SGST 9% - Fixed.
- GSTR1/B2CS - This report does not generate incase ZERO TAX RATE BILL. - Fixed
- Subledger Report - Added Page break Y/N option in Report input.
- Debtors/Creditors Report - Added Page break Y/N option in Report input.
- Expenses Journal - Feedback - As of now it is allowed to save the entry without GCOD/SCOD in "M" record. It should not allow to save with blank Gcod in "M" record - Fixed.
- GSTR1/HSN Register - Total Value is showing wrong in HSN Register. - Fixed.
- Batch Selection Box in Sale Bill entry - Added TAG Quantity total in Batch Selection Box.
- Job work received / Job history report. - Different product name is showing in "Job history" report wrongly - Fixed,
- Group wise Trial Balance Report - This report does not take care the opening balance of Sundry Debtors/sundry Creditors. - Fixed.
- 3B Report "show sale/ pur. return Return in same voucher type =Y" Purchase Return entry should effect under Section-5 "All other ITC"

as negative. - Fixed.

- GST Return - ITC 04 - Table 4 - same document number should not print repeatedly, other wise it is making problem to upload JSON. - Fixed.
- GST Date Wise Columnar Report .Please make this report flow as Date Wise Doc. No wise in case Bill/REF. No = B - Fixed.
- Opening Sale Bill entry - Need to enable the ADD/EDIT/DELETE option through mouse. - Fixed.
- Debtors Report - while generating the report with "Print
- Product/Terms=Y" then it does not print 2nd qty. - Fixed.
- TCS Report - Added "Summary=Y" option in report input.

Version : 10.00.1026 | Date : 04/11/2020

- TCS Purchase Date Wise - New report has been incarnated under Tax Report/TCS Register menu.
- TCS Sale Date Wise - New report has been incarnated under Tax Report/TCS Register menu.
- TCS Purchase Party Wise - New report has been incarnated under Tax Report/TCS Register menu.
- TCS Sale Party Wise - New report has been incarnated under Tax Report/TCS Register menu.
- TCS Collection Party Wise - New report has been incarnated under Tax Report/TCS Register menu.
- TCS Setup / TCS Applicable on Sale/Receipt- Enhancement on basis of Cash Receipt. Now TCS can be applicable with basis of Cash Receipt as per TCS Setup.
- Month wise Sale Register - Added new report under MIS Report menu.
- Month wise Collection Register - Added new report under MIS Report menu.
- Month wise Purchase Register - Added new report under MIS Report menu.
- Month wise Payment Register - Added new report under MIS Report menu.
- GSTR-2/ B2B - A New format has been incorporated as per prescribed by GST Council.
- Expenses JV online printing - Party name is printing wrong in 2nd page onwards.- fixed.
- Sale Bill Entry - In PLT, 0% Tax rate and Inclusive=Y option does not post the taxable value. - Fixed.
- Sale Entry - F4 button in product selection box has been enabled in Order/Quotation/challan entries too.

Version : 10.00.1025 | Date : 14/10/2020

- TCS Setup - Added a new option to select the TCS Purchase Ledger
- TCS Applicable option has been added in Creditors Master
- TCS ledger fetch in invoice level terms in purchase entry.
- TCS warning message - Added option to enable the selected party's TCS applicable.
- Purchase Bill - Added Turnover column in Creditors Selection box.
- TCS Ledger does not auto fetch in Order to Bill entry level - Fixed,
- TCS Ledger does not auto fetch in challan to Bill entry level - Fixed,

- TCS Setup becomes "N" after open the Invoice level terms under the Master menu. - Fixed.
- Expense Journal - Report logic and flow has been modified.

Version : 10.00.1025 | Date : 05/10/2020

- TCS [Tax Collect at source] option has been incorporated.
- TCS Setup - Added new setup under Company menu.
- TCS Status Update - Added new option under Utility.
- TCS Applicable - Added New option in Debtors / Creditors Master.
- TCS Turnover - Added new column under Party selection box.
- TCS applicable message - A New message box would appear in Sale bill Saving incase party's total turnover exceeds over 50,00,000/- and TCS applicable is "N" in Debtors Master.
- GSTR-1 - Added/alteration few columns in CDNR/CDNUR/B2CL/Export report as per prescribed by GST Council.
- The Company's name appears on the button of the screen.
- Purchase Document Renumbering - New Option has been incorporated under Utility/Document Renumbering.
- State Update - DADRA AND NAGAR HAVELI state name has been changed as "DADRA AND NAGAR HAVELI AND DAMAN AND DIU," STATE CODE-26. [Ref No - Commissioner (UTGST), Secretariat, Daman.No. DMN/VAT/GST/Trade Notice./2020-21/1053, Date:- 13/07/2020. Upon Merger of Union Territories of Dadra and Nagar Haveli and Daman and Diu w.e.f. 26-01-2020, It is decided by the GST Council to give State Code 26 to the merged Union Territory of "Dadra and Nagar Haveli and Daman and Diu" w.e.f. 01-08-2020]
- Debtors Analysis - New report has been added under Report/Debtors menu.
- Creditors Analysis - New report has been added under Report/Creditors menu.
- F4 option in View mode in Sale/Purchase Bill Entry- "Last Sale details" or "Last Purchase details" option now available on VIEW mode too.
- Query / Stock - Added F3 button to define AS ON DATE.
- Query / Debtors/Creditors - Added "Refresh [F5]" button to recalculate the party's balance.
- Sale Bill Entry - A new check has been incorporated in Saving. Incase party's state and company's state are same. It does not allow to select IGST in PLT.
- Start new year/Refresh Bill option did not transfer the Agent Details for Cash, Journal, Debit/Credit Note Entry. - Fixed.
- Start new year/Refresh Bill - Added a new check that Enabling the Lock Opening balance option does not allow to run Refresh Opening entries.
- Sale Bill Register/Date Wise - Added "Narration=Y/N" option in Report input.
- Price List Report - It did not fetch all records from the Price list table in large data. - fixed.
- Inter Stock Transfer Entry - New option Show Price List F4 button in product selection box.
- Sale bill entry (Barcode+Batch) - Barcode and Batch both columns



- appear in Product level with check account setup.
- Email from online document printing - Added the Sender details (company info from Comset) in the body of email.
- Material In-out Stock Register - Summary Report did not match with Details Report - Fixed,
- Interest Computation/ Ledger - This report did not consider the ledger having only opening balance. - fixed
- Purchase Bill O/S party wise report - Added "Include Expenses Journal=Y/N" option in Report Input.
- Chart of Account - Ledger did not move in between two subgroups under the same Group- fixed.
- Purchase / Sale Entry / Other charges Tab page. - Show the Purchase/Sale Ledger in the Ledger Selection box.

Version : 10.00.1022 | Date : 09/07/2020

- Email Zip Backup - Added option to users can write their problem in detail, while sending their data from email zip backup option.
- Email Zip Backup - Added option to send supervisor password optional. This option will enable only a supervisor password.
- Restore data from ZIP backup - Added option to restore the data from ZIP backup.
- Production formula - An error occurred in delete formula option. - Fixed.
- Challan Return - An error encountered while tagging the quantity from a pending box. - Fixed.
- Start new year / Transfer Composite Balance (Single bills) - This option does not take care of the all Sundry Debtors (Gtype="D") ledgers. - Fixed.
- Tax report / GST Register / Inward Register - Added check to it should not consider the "GST Payment" (Vtype="C" and Ctype="V") entries in GST Inward Register. - Fixed.
- Debit Note on Debtors entry does not post the agent code in Main Record (Txn->Agrcode). - Fixed.
- Backup / Restore option does not take care of "Shortcut keys". - Fixed.
- Chart of Accounts - Added new check that Ledger can move within Balance sheet Group. It can not allow to move in Profit and Loss or Trading Group.
- Opening Expense journal entry was posting agent scod in TXN->AGSCOD field and record in Agent dbf wrongly. - Fixed.
- Data Diagnostic Query option does not check the data in Bill but does not exist in TXN. - Fixed.
- All index Files - Removed the "Check and Remove invalide group data" option from All index files option.

Version : 10.00.1020 | Date : 26/06/2020

- Backup in ZIP format - Added new option in Data Backup in ZIP format, also users can send the same ZIP file through email.
- Invoice level terms in Purchase/Sale Entry - Added a new check to Show only "Purchase/Sale and Other" related ledgers(Gtype="P/S/O") in ledger selection box.
- Access Right / Allow to change Rate in Bill - Last Purchase/Last Sale [F4] option now depends on enabled/disabled of "Allow to change

- Rate in Bill" option under access rights.
- Query - Added "Search in column [F6]" option in query.
  - Challan Document wise History Report - Added a new report to generate as document wise challan history report.
  - Order Document wise History Report - Added a new report to generate as document wise order history report.
  - OS ORDER Product Wise report - Added a new report under "Order O/S" menu.
  - OS ORDER Product Group Wise report - Added a new report under "Order O/S" menu.
  - Merge Debtors Report - Added new report under Debtors menu.
  - Report Input Auto Save - Added new check to auto save report input.
  - Cash-Bank Document Renumbering - Added new option under utility menu.
  - Journal Renumbering - Added new option under utility menu.
  - Expenses Journal Renumbering - Added new option under utility menu.
  - Data Diagnostic query - Added new option under Utility. It will help to resolve the data related issue at party end.
  - Audit Report - Added "F2 change" button to generate the report as user wise, document type wise or Action wise.
  - Chart of Account - A message box will appear to move the ledger from one group to another group "Current year Balance sheet might be mismatch with last year Balance Sheet Report."
  - Debit Note / Credit Note - Introduced new "CTYPE" in Debit Note Credit Note entries. The same option has been added in "Check and Create all files" to the old data update.
  - Calculator - Added new option under "Other" menu.
  - OS Report Auto Email (individual) - Modified the subject of email. Also Sender details mentioned in email.
  - Debtors Report auto email (individual) - Modified the subject of email. Also Sender details mentioned in email.
  - Recalculate Batch Balance - Added new check to "remove the Zero balance Batch".
  - Cash/Bank Product Level Terms - Enable the "Formula" in Product level terms. It will accept the value as like [~2500.00].
  - Party ledger group wise - Added "Narration=Y/N" and "Page Break=Y/N" option in report input.
  - Purchase/Sale Bill Entry - Added check 1st digit of document number is \*, it will show a warning message "Start with \* series suggested for opening bill and not applicable for entries of during the year., would you Continue =Y/N?".
  - "All index File" - Added the "Check and Remove Invalid Group Data" option under "All index File" option internally to decrease the support call.
  - GST Computation Report - All Purchase bill does not appear under "Inward Supplies(PURCHASE)/Supplies from Registered Persons" section and CGST current A/C opening balance does not make effect in Opening Balance. - Fixed

- GST Return 9-8 other ITC - Credit note would print as positive and debit note would print as positive. Fixed.
- Purchase/Sale Entry - Auto PLT is enabled in GST Setup, but it does not work at Entry level. - Fixed.
- GST Inward Register - Party name should print under "Particulars" column. but it is printing the product name wrongly. - Fixed
- Memo order Entry - Product level terms do not post. - Fixed.
- Quotation online print - Export to pdf option goes to printing mode instead of generate PDF. - Fixed.
- Authorise Pur/Sale Order - "Post" option does not consider the product level terms record post in order entry. - Fixed.
- Barcode enabled in user login does not show the negative stock warning in saving. - Fixed,

Version : 10.00.1018 | Date : 13/05/2020

- Details of Expenses - Added new report under Report/Other Report menu.
- Month wise Sale and Collection Register - Added new reports under MIS Report Menu.
- Month wise Purchase and Payment Register - Added new reports under MIS Report Menu.
- Higher Sale/Purchase Party [Amount wise and quantity wise] - Added new reports under MIS Report Menu.
- Higher Sale/Purchase Product [Amount wise and quantity wise] - Added new reports under MIS Report Menu.
- Higher Sale/Purchase Product Group [Amount wise and quantity wise] - Added new reports under MIS Report Menu.
- Higher Sale/Purchase Agent [Amount wise and quantity wise] - Added new reports under MIS Report Menu.
- Product Wise Query - Enhance with new feature as "filter Group Wise", "Suppress Zero Balance", "Month Wise Balance column" and "Show all month details".
- Location wise Query - Enhance with new feature as "filter Group Wise", "Suppress Zero Balance", "Month Wise Balance column" and "Show all month details".
- Batch Query - Enhance with new feature as "Suppress Zero Balance", "Calculate Balance F2".
- Document Renumbering option - Added new option under Utility for "Cash-Bank", "Journal" and "Expenses Journal".
- Expenses Journal / Credit Note /Debit Note Entry - Enabled the auto Fetch Product level term with check GST Setup (PLT Term=H/P/B) as like Purchase/Sale Bill.
- Company Selection Box - Added "Change Company Data path [F2]" button in company selection box to change the data path.
- Batch Selection in Sale/Consumption Entry - Enhancement the logic of "Select Batch F3" in batch selection box and modified the "Batch Generate [F2]" button in batch selection box enable/disable with check of "allow to create new batch in sale/consumption" from batch setup,
- Audit Report - Added "Change F2" button to change report input and "Print F3" button to print.

- Data Diagnostic - Added new option (a) Difference in Trial Balance, (b) Posting of documents.
- Sale Bill Entry with Barcode - In Barcode Setup/"Go To next product row after Barcode Input="N", then cursor will go Qty field after selecting the barcode with supervisor login. - Fixed.
- Cash / Bank Trial Report - From Date Wise Report does not work. Enter From Date 01/06/2019, but report is generating from 01/04/2019..Fixed.
- Stock Ledger / Product Wise - Added Rate column in Inward and Outward Column in details and summary report.
- GSTR 9 6 ITC AVAILED - Purchase Return amount should print as negative. Fixed.
- Order to Bill Entry - Added new logic to fetch the data from "OTHER" tab page in order to Bill Entry. - Fixed.
- Online Sale Bill printing - - An error occurred while print online sale Bill with select the "GST Invoice HSN Wise". Fixed
- Cash Memo Entry- Memo Contra entry posted wrong value in TXN. - Fixed.
- Stock Refresh - Batch is enabled, stock refresh option does not carry forward the data those items having batch=N. - Fixed.
- Consumption Entry in Batch Data - Batch box does not open in EDIT mode. - Fixed.
- Inter Stock Entry - Negative Stock message is appearing wrongly in EDIT mode. Fixed
- Consumption Entry - Negative Stock message is appearing wrongly in EDIT mode. Fixed
- Expenses Journal - Added "State"column in party selection Box.
- Expenses Journal - Delete the row does not remove the "T" records from TXN. Fixed,
- Debit note - cursor does not stand on series in "COPY" option as like Cash Entry. - Fixed.
- Batch Recalculate - added logic to recalculate where bill made against challan/order.
- Debit note on debtors Date Wise report is checking control a/c instead of Gtype="D". Fixed
- Goods sent for Job Work Entry - Added "COPY" option.
- Product Level Terms selection box - Added new check to remove the Debtors/Creditors/Cash/Bank related ledger from Please do not allow to select the ledger Gtype="R/D/C/B/1" in PLT selection Box. ....07/01/2020
- Purchase/Sale Entry - UNIT1 and UNIT2 field should update from master, if empty through EDIT mode. Fixed.
- Location Wise Columnar Report - The product having only opening stock does not affect the report. Fixed
- Purchase Challan Register - ADS - An error encountered while generating the reports in ADS mode. Fixed.
- Inter stock entry - Location define in access right. To Location should not post location by auto....Fixed.
- GST Computation - Passed Expenses Journal entry with RCM=Y and select PLT all Gtype=2 and 4. TAX amount is calculating double in

GST Computation wrongly. - Fixed

- GST Inward Register - Select the GST party in 2nd row in Cash Entry. This report does not print GST No, also it is printing IGST in particular column instead of print subledger name. Fixed.

Version : 10.00.1015 | Date : 04/03/2020

- GSTR-1 Export Excel (All in one) - Added new logic to generate the excel file name in company's GST number with from month year (GST No.+MMYYYY)
- Expenses Journal - Added extra info tab page in expenses journal entry. Expenses Journal - Enable the "F2 option" in ledger selection box and allow to select on Sundry Creditors/Sundry Debtors and Others type of ledgers.
- Access Rights does not consider the Query menu. - Fixed.
- Access Rights - Negative quantity rights does not work in challan to Bill and Order to Bill from user login. - Fixed.
- Location Wise Stock Report - 2nd Qty is fetch negative in inward column wrongly. - Fixed.
- Opening Stock Entry - Added Quantity and Amount total in Location selection box and Batch Selection box.
- Start New year with Blank Data - Added new option under Utility menu. It will create a new company with copy only master data from source folder.
- Start new year in Batch Data - Added new check the Zero quantity batch should not carry forward in next year.
- Barcode in Sale Bill - Added new check the cursor would stand in product column in next row. - Fixed
- Closing Stock Valuation [Method = FIFO Basis] - Rate fetch wrongly from sale challan return in closing stock valuation. - Fixed.
- Closing Stock Valuation Batch - Added new logic in case Rate and Amount is disable in batch preference, Batch Closing Stock Valuation would calculate the Rate and amount from Item level.
- GSTR1-B2CS - Sale Bill is missing in TXN, but found in BILL/XITERM, in that case B2cs report is showing as EJ wrongly instead of SB. - Fixed.
- Debit Note/Credit Note on Debtors entry level does not post value in Txn-Agscod field. - Fixed.
- Closing Stock Valuation Group Wise summary Report - valuation method does not print properly. - Fixed
- General Ledger Interest Report - Added Summary=Y/N option in report input.
- General ledger Interest report - Added new logic the TDS amount will calculate with check TDS limit define in master.
- GST Register HSN (Sale) - This Report is generating wrongly in Single selection of HSN. - Fixed.
- GST Return-9-17 HSN Outward - Report is generating wrong with Single selection of HSN. - Fixed
- Sub-ledger Interest report - Added Summary=Y/N option in report input.
- Sub-ledger Interest report - Added new logic the TDS amount will calculate with check TDS limit define in master.
- Refresh Opening Unclear Cheque does not carry forward multiple

- rows in a single voucher. - Fixed
- Cash Entry - Increased the size of Full Name column in Subledger selection box in Cash-Bank Entry.
- Purchase Report / 3.4A from REGD inc RCM - RCM column does not fetch the data from Expenses Journal Entry. - Fixed.
- All Index Files - Added new check to detect the duplicate Group from Group Dbf and show the list.
- Chart of Accounts - Ledger ADD/EDIT option has been incorporated in chart of accounts option.
- Balance Sheet - in case "Closing Stock" ledger tagged in Liability side, then It does not print the ledger name and value in report.
- Consolidated Party Balance Statement - This report does not print the party exists in a single company. - Fixed.
- Cash-Bank Report - As of now Paid/Received option is printing in multiple rows wrongly.- Fixed
- GSTR-3B - Added three new columns to print party's name, GSTR Number and State name. Three columns will available only in export to Excel option.

Version : 10.00.1014 | Date : 31/01/2020

- Sale Bill Entry - Enable the "F2 option" in Ledger Selection Box in Sale/Purchase Bill Entry level.
- Sale Bill Entry - Modified the logic to Recompute Due Date in EDIT mode.
- Goods Received as Production Entry - Enable 2nd Quantity in Consumption part section.
- Cash Trial Report - Modified the internal logic to consider the "Inter Cash-Bank Transfer" Ledger in report.
- Sale Trial Report - Modified the internal logic to consider the "Sale Return Entry" in this report.
- Production formula - UNIT column does not fetch properly in report. - Fixed.
- Challan Online Printing - New format has been incorporated in online challan printing to print the extra information.
- Access Rights - Allow negative Qty=N option has been incorporated in Order to Bill option.
- Access Rights - Credit Limit and Credit Days message box does not appear through user logic. - Fixed.
- Stock Ledger Report - Product level Description in Stock report while Rate and Amount=Y in rinput. As of now it does not work.
- Stock Ledger Report - Month wise/Daily wise Subtotal option has been incorporated in Report input.
- Job Sent O/S Jobber Wise Report does not consider the jobber having only Opening Job entry. - Fixed
- Location Wise Stock Ledger - Added "Month/Daily wise Sub-total", "Product Level Description=Y/N" and "Zero Balance Include/Exclude/only" option in Report Input.
- Location Wise Stock Report - Total quantities are printing wrong value with combination of Summary=D and Suppress=E. - Fixed.
- Challan Register [Party Wise Product Group Wise] - A message box appears an report does not generate. - Fixed.

- Product Wise Batch Report - Modified the internal logic to fetch RATE and Amount from Bill in case Rate/Amount option is disable in Batch Setup. Setup

Version : 10.00.1014 | Date : 23/12/2019

- Manage Company Account - "EDIT company" option has been added under manage company account menu.
- Entry level - User name, Action Date/Time and system name are appearing in footer of entry level in each entry screen.
- Sale Bill Entry in Batch Data - A new check has been incorporated to do not allow the change the Batch Product through ADD/EDIT mode.
- Sale Bill Print - New variable have been incorporated to print Order Date, Order Document Number, Order Reference Number and Reference Date in Customise Bill Format.
- Sale Bill in Batch Data - Modified the internal logic to show negative stock warning in ADD mode with use of memo-ry variable.
- Batch selection box in Sale/Consumption Entry - Modified the logic to calculate the auto Batch 2nd Qty with check of unit conversion from product master.
- Party wise product wise last Sale Rate [F4 button] - A new option "Party wise Product Wise last sale rate" option has been incorporated under F4 button in Product selection Box.
- Cash-Bank RCM Entry - Positive/Negative (+/-) sign are showing reversed in terms tab page through view mode. - Fixed.
- Cash-Bank - FIND Box - Ledger column and Party Column are showing properly in FIND box.
- Copy option Reverse F2 button - An error encountered while selecting Reverse [F2] button in document selection box.
- Inter Stock Entry - Added "COPY" option in Entry Level.
- Purchase/Sale/EJ/Debit Note and Credit Note - Removed "F2 button" from ledger selection box. - Fixed.
- Memo Entry - "Customised Format Print " option has been incorporated under PRINT option with check of document print properties.
- Job history report - Outstanding Quantity and Produce Quantity fetch wrong value. - Fixed.
- Inter Stock Register Date Wise - Added "Product Description=Y/N" option in Report input.
- Inter Stock Register / From Location - A new report has been incorporated under Inter Stock Entry menu.
- Job history Date wise - Outstanding Quantity and Produce Quantity fetch wrong value. - Fixed.
- Job history Document wise - Outstanding Quantity and Produce Quantity fetch wrong value. - Fixed.
- Month Wise Trial Balance - Modified the internally logic to print the month wise balance and suppress the zero balance.
- GSTR- 3B - Modified the internal report logic to effect the Payment of Tax under Section 6.1 with effect of "Month/Year" from GST Payment entry.
- Debit Note Entry - Product Level terms does not appear in Invoice LLevel Terms. - Fixed.

- Cheque Print from Customise format - Variable "Substr(MDoc,9,1)" has been incorporated in cheque printing format from Cash Entry and Memo Entry.
- Sale Outstanding Report Group Wise - Added "Narration Y/N" option in Report input.
- Online document Adjustment - Added document number wise FIND option [F3 button] in online document adjustment box.
- Debit Note Entry - Added "State" column in party selection box.
- Cash/Bank Entry - Added cheque validity message box with check of Document Date should not greater than 90 days from Cheque Date.
- GST Payment - Total amount was showing double figure from Net Position of Fund in Query. - Fixed.
- Order History Report - Modified the internal logic to effect the Order Return in Order History Report. - Fixed.
- Purchase Party wise Product Group Wise report - An internal error encountered while generating the report. - Fixed.

Version : 10.00.1013 | Date : 21/11/2019

- Sale / Purchase Trial Report - A New Report has been incorporated under Final Account menu.
- Stock Report - Added "Zero Balance Including/Excluding/Zero Balance" option in Report input in place of "Suppress Zero Balance" option.
- Cheque Number width increased from 8 digit to 25 digits in Cash/Bank Entry level.
- Debtors Report - Added Product Details and Terms Details option in Report input.
- Party wise Date Wise Bill Register - Added "Control A/C" selection option in Report Input.
- GST Register (Inward/Outward) - Added Summary=Y/N option in Report input.
- Trading Account - Closing Stock P/L ledger appears in report as negative value. - Fixed.
- Stock Report product group wise - Added "Rate and Amount=Y/N" option in report input.
- Order O/S Party Wise Report - Added document wise total and Discount Rate and amount column in Report.
- Subledger Report - Added "Address Info=(0/1/2/3/4) option in Report input.
- Journal Entry - Enhance the Document Selection box to added "Ledger/Sub-ledger" column in FIND and COPY option.
- Journal Entry - Increase the length of Debit Total and Credit Total in footer of entry screen
- Sale Bill Register (Date Wise) - All Control A/C selection wise report does not generate properly. - Fixed.
- Sale Bill Register (Party Wise) - All Control A/C selection wise report does not generate properly. - Fixed.
- Account Setup - Rate Integer / Decimal effect does not work in Product Master - Fixed.
- Debtors Report - Sale Bill narration does not print in Debtors report. - Fixed



- Job sent History Date Wise Report (IN ADS) - Report generated from 01/04 upto today, but Document 00001 does not appears in Report in ADS mode.- Fixed.
- GSTR-3B - Bank charges reverse entry wrongly effect under Section-5 "All other ITC". - Fixed.
- Cheque Return Entry- Product level terms has posted with wrong value. - Fixed.
- Challan Entry - Product level discount define in Discount master does not auto fetch in challan entry. - Fixed.
- Recalculate Batch Balance - Modified the internal logic to check the Billmed->Vtype\_c+Vno\_c instead of CNO.
- Supplementary Bill - Product level terms has posted with wrong value. - Fixed.
- Profit and Loss A/C - Closing Stock effect passed through Journal Entry but Closing Stock [P/L] ledger amount has shown in negative wrongly.- Fixed.
- GSTR-1/HSN Report - Total value has shown wrong value in Summary report. - Fixed,
- Expdt Batch Report - Zero balance option does not work properly in Summary report. - Fixed.
- Online Document Printing - Export to PDF option sent print to printing instead of generate PDF file. - Fixed.
- Order O/S Party Wise Report - Added document wise total and Discount Rate and amount column in Report.
- Sale Challan Register Date Wise - An error encountered in ADS mode. - Fixed.

Version : 10.00.1011 | Date : 18/10/2019

- Debtors Consolidated Report - Added new report under Debtor menu.
- Creditors Consolidated Report - Added new report under Creditors menu.
- Higher Sale Party - Added new report to show party wise amount wise sale report under MIS Report.
- Higher Sale Agent Wise - Added new report to show agent wise amount wise sale report under MIS Report.
- Higher Sale Product Group Wise - Added new report to show product group wise quantity wise sale report under MIS Report.
- Sales O/S Date Wise Report - Added new report under Sale Bill/OS Report menu.
- Sales O/S Doc Wise - Added new report under Sale Bill/OS Report menu.
- Access Rights - Modified the internal logic to fetch menu wise rights and added new menu selection box.
- Expenses Journal - Added "Duplicate Reference No." warning option with check on suppliers wise full bill number.
- HSN Report (purchase/Sale) - Added Summary=Y/N option in Report Input.
- Opening Bill - Added new option to enter Supplementary opening bills. While adding Bill, a new pop-up would appear to chosen "Sale Bill/Supplementary Bill".

- Supplementary Sale Bill - Added duplicate reference number check as full Bill number wise.
- Real Time BRS - Add new option to show the "Total Tag Amount" in header.
- Sale Bill Entry - Added "F7 button" to select only Bank ledger and "F6 button" select to Cash Ledger.
- Purchase/Sale Order Date Wise Report - Added "Product Level Description=Y/N" option in Report Input.
- Opening Expenses Journal - "Ref.No." and "Due Date" does not post in database. - Fixed.
- Inward Register (Date Wise) - Added "Product Level Descriptio=Y/N" option in Report input.
- Creditors Report - Added "Send Email to Individual party - YES/No/Cancel" option under "F5 [Email] button.
- Interest Computation Debtors - Opening Bill=Y option does not work make effect in Report. - Fixed
- Purchase Batch Entry - Auto Generate Batch Generation option should check "Auto Generate Batch Number=Y/N" option from Account Setup. - Fixed.
- Refresh Stock - An error encountered in refresh stock option. - Fixed.
- Trading Account - The same Sub-group is printing repeatedly wrongly. - Fixed.
- Profit and Loss Account - A New format has been introduced in "T-Form" and "Non T-Form".
- Online Document adjustment from Credit Note on Debtors - Credit note entry does not adjust with Sale Bill. - Fixed.
- Cheque Return - Added new check in cheque selection box to show only main record.
- GST Computation - GST Payment should effect in report as on Month/Year wise instead if Document Date Wise.
- Extra information Entry - It does not allow to create more that 9 Rows in extra info master. - Fixed.
- Batch Wise Report - 2nd Quantity in summary report does not match with Details Report. - Fixed.
- Purchase Bill Return - Added negative stock warning message in saving.
- Balance Sheet - The Closing Stock valuation amount is different in Balance Sheet Report and Closing Stock valuation report. - Fixed.
- Balance Sheet - Profit and Loss A/S ledger tagged in Application side does not show the balance. - Fixed.
- Bill No. Wise Sale Bill Report - Added new check that User would check the series, which defined in access rights for that user.

Version : 10.00.1010 | Date : 10/09/2019

- Expenses Journal/Debit/Credit Note - Added check in saving for ignore to save the negative Net Amount.
- Company Setting - Added new state "OTHER TERRITORY" UNDER STATE (TIN = 97)
- MEMO Cash/Journal Entry - Added COPY option in entry level.
- MEMO Cash/Journal Entry - Delete Memo option has been incorporated after posting the data.

- Interest Marking Ledger - New option has been incorporated under Special Entries.
- Interest Marking Subledger - The new option has been incorporated under Special Entries.
- Opening Interest Marking (Ledger/Subledger) - The new option has been incorporated under Master/Opening Entry menu.
- Batch Data - Auto Batch generate option [F2] button has been introduce in Purchase Bill and Production Entry.
- Double Column cash-bank statement - Added new statement under Report menu.
- Sale Bill Entry - Duplicate batch option does not work properly in saving. - Fixed.
- Balance Sheet - Report format has been changed due to print Zero balance of Group and Sub-group in early version.
- Sale Bill Register Party Wise Product Wise - Added Subtotal Monthly/Daily/None option in report input.
- Closing Stock Valuation - Market Rate Wise report generation option has been incorporated in details and summary both cases.
- Sale Order Entry - Repeat narration [F3] and Template list calling [ALT+F3] option have been incorporate in product level description.
- Query - Added Full Bill No. column to show Reference No. of Sale Bill / Purchase Bill.
- Query / General Ledger - Add new button "Subledger [F5]" in footer to enable/disable subledger option in selected General Ledger.
- Query - Added Balance Column in each steps.
- Query Creditors - Narration does not fetch for Credit Note on Creditors. - Field.
- Query / Debtors - Press F2 to show all months option is showing wrong opening balance. - Fixed.
- Query / Debtors - F4 button for group wise filter does not work. - Fixed.
- GSTR-1/HSN - Added HSN Selection option in Report Input.
- GSTR-9/18 - HSN Description are printing wrong Value. - Fixed.
- Debtors Report - Email sent with attached of Blank PDF . - Fixed.
- Supplementary Sale Bill Date Wise Report - Against Doc No. and Against Ref. No. fetch wrong value. - Fixed.
- Job History Report does not consider the other than Debtors Sub-ledger. - Fixed.
- Job sent O/S Jobber wise Report - Auto suppress the ZERO Balance document.
- Material In-out register - Added Reference Number column in report.
- Sale Bill History report does not consider supplementary sale bill entry. Fixed.
- ArTot(m\_diff,1,mblen) Discount Amount - This formula has incorporated in invoice level terms option.
- Access Rights - Prefix/Suffix does not fetch through user login. - Fixed.
- Bill made against challan - The unit2 does not post in Bill->unit2 field. - Fixed.
- Missing Document Number - It should not consider the opening

- purchase/Sale Bill. - Fixed.
- Password change in LAN - supervisor can change the password frequently in LAN environment.
- GSTR-1 - An error occurred to generate the GSTR-1 (Export Excel) All in One option. -Fixed
- Bank Entry - An error encountered in case Bank Reconciliation option disable in account setup. -Fixed.
- Bank Report - Balance column is showing wrong Value. - Fixed.

Version : 10.00.1007 | Date : 08/08/2019

- Cash-Bank - Added new tab page "Invoice Term" in entry level.
- Journal - Added new tab page "Invoice Term" in entry level.
- Expenses Journal - Added new tab page "Invoice Term" in entry level.
- Debit Note - Added new tab page "Invoice Term" in entry level.
- Credit Note - Added new tab page "Invoice Term" in entry level.
- Material In-out Register - four new reports have been incorporated under Inventory report as follows.
  - Product Wise
  - Product Group wise
  - Location Wise
  - Location Product Group Wise.
- Fixed Assets scheduler report - New report has been incorporated under Final Account menu.
- Higher Sale Product Quantity Wise - New report has been added under MIS Report menu.
- Job Sent History Document Wise - Added new report under Job Sent menu.
- Sale Return Entry - New logic has been incorporated to allow the zero quantity product for service Bill.
- Production Entry - Added "F4 button" in Product selection box to show location wise stock.
- Debtors/Creditors Query - Added "F4 button" in footer to select Debtors/Creditors Group.....02/07/2019
- GSTR-3B - Modified the internal logic to effect of ITC Reversed entry under Sec.4(B).
- GSTR.3B - Taxable and Tax amount of Sale Return have been shown wrong value under section 3.1(a). - Fixed.
- GSTR9.8 - Added new report for Details of ITC for the financial year.
- GSTR9.6 - Modified the internal logic to take care the GST payment in Section-A.
- GSTR-9.17 and 18 - Report generation logic has been change as HNS+UQC+GST Rate wise.
- GSTR9.4 - Modified the internal logic to fetch the Tax and Taxable value incase product level terms define discount before CGST/SGCT.
- Tax Report/GST register date wise columnar/Inward party wise summary - Added Summary wise report option.
- Opening Stock Entry - Added Total quantity and amount in footer of each step.
- Sale Bill Entry - Modified the logic to show EXPDT in DATE format under batch selection box.

- Start new year - Added new logic to show message "Memo entries are exists, do you want to carry forward in next time.=Y/N" with check existing memo entries.
- General Ledger Report - Added Group Selection option in Report input.
- General Ledger Report - Added Page Break option in Report Input.
- Job Sent Opening Entry - Barcode option has been Incorporated in Job Opening entry.
- Refresh Opening Job Sent - From Location post in TO Location wrongly in current year after run refresh opening job sent. - Fixed.
- Party wise+Agent wise O/S - Product name was printing in place of Party. - Fixed.
- Group Wise Party ledger - Suppress zero balance option does not work. - Fixed.
- Supplementary Purchase Bill passed without select the purchase Bill and posting general ledger as Sundry Debtor instead of Sundry Creditors....Fixed.
- Entry Level - Enable the entry screen minimize option.
- Cash-Bank Report - Balance column is showing wrong value - Fixed.
- Cash-Bank Entry - Document entered from ACE9, but it does not appear in ACE10. - Fixed.
- Debit Note on Creditors Party Wise - The same document reflects twice in report. - Fixed.
- General Ledger Report - Group and Sub-Group wise selection does not work. Fixed

Version : 10.00.1007 | Date : 28/06/2019

- GSTR-9 - The following reports have been incorporated under Tax Report/GST Return 9
  - Section-4. Details of advances, inward and outward supplies made during the financial year on which tax is payable
  - Section-5. Details of Outward supplies made during the financial year on which tax is not payable
  - Section- 6. Details of ITC availed during the financial year
  - Section-17. HSN wise summary of Outward Supplies
  - section-18. HSN wise summary of Inward Supplies
- Query - Added "F3 button" in footer to enter "As on Date"
- GSTR-1/Doc Summary - Modified internal logic to Debit Note on Creditors should not print in Doc summary report.
- Cash/Bank Entry - Added "F4 button" to "Repeat Narration" option.
- Purchase Return / Sale Return - Added "Renumbering" option in entry level.
- Expenses Journal Entry - Added "F4 button" to "Repeat Narration"option.
- General Ledger Report - Added "Inner=Y/N" option in report input. It would generate the Inner column in report for multiple Journal and Expenses Journal entries.
- Refresh Opening Stock - Batch Wise Rate Carry forward logic has been incorporated in Refresh opening stock option.
- Cash-Bank Report - Balance column print logic has been change. It would print Date wise instead of Row wise.

- Document Print Properties / Terms and condition Text - Added the following new options. User may define the different terms and conditions.
  - Sale Order Term and Conditions
  - Sale Quotation Term and Conditions
  - Purchase Order Term and Conditions
- Cheque Printing in DEF format - Cheque Print in landscape mode option has been incorporated in online printing.
- Job Work sent Entry - Taxable amount makes double in ADS mode. Fixed.
- Memo order Entry - Modified internal logic to print Online document printing from Customized format. Earlier it was printing wrong party name.
- Cash Bank Entry - Cheque Date would post as Document date instead of system date.
- Balance Sheet - Added new logic to suppress the ZERO balance Group and subgroup by default.
- Journal Entry/ Expenses Journal - An extra row is generating wrongly in special combination. - Fixed.
- Refresh Opening unclear Cheque option Carried forwarded the over 6 months unclear cheque with ZERO balance. - Fixed.
- Memo Cash Bank Online printing - Narration does not print. - Fixed.

Version : 10.00.1007 | Date : 10/06/2019

- Account Setup - Added new option "Fetch 2nd Qty in Ewaybill JSON=Y/N" under GST Tab Page.
- e-Waybill JSON - Modified the logic to fetch 2nd Quantity in JSON file with check Account Setup.
- e-Waybill JSON - Modified the internal logic for post the "Transtype" option in JSON as prescribed by GST Council.
- GSTR-9 / GST Return Section 9/4 - Added new report under TAX Report menu.
- Production Entry - Added F4 button in product selection box to show the all location wise online stock for the selected product.
- Debit Note Online document printing - Added new format in selection box "Debit Note Voucher - A5" for print in half page.
- Job Sent Opening Entry - Added new check to do not allow EDIT/DELETE in case the same entry already adjusted in current year.
- Expenses Journal - Negative product level terms has been saved as positive wrongly. - Fixed.
- Batch wise product wise summary report does not generate properly with selection of single product. - Fixed.
- Query / Net position of Fund - Modified the "Particular" column to show the General Ledger+Subledger name.
- Ageing Analysis Report Party Wise - Modified the internal logic to product name should not print in place of party name.

Version : 10.00.1007 | Date : 30/05/2019

- Consolidated Party wise OS Report - Added new Report for merged companies party O/S under Bill O/S menu.
- Balance sheet - Added "Previous year Balance=Y/N" option in Report

Input. The same option would be enabled only in T-Form=N format. This option would be available in Profit and Loss and Trading Account too.

- Expenses Journal - Added new online format "EJ-A5" (half page) under document printing format selection box.
- Sale Bill Entry - Added Bank Ledger selection option in F6 button under party selection box.
- Sale Bill Entry - Added new column to show Party name under F4 (Last Rate) button in Product selection box.
- Interest Computation (Debtors) - Modified internal logic to calculate the interest on basis of "Grace Days".
- Refresh Opening Stock - Modified internal logic to carry forward the Batch Wise Rate to next year.
- Opening Job sent - EDIT option has been incorporated.
- General Ledger Report - Product name is printing in Purchase/Sale Ledger instead of Party name.
- Cash Bank Entry - A message box "Clearing date given....." wrongly appears in ADD/EDIT mode. - Fixed.
- OS Bill wise report - DOC Amount would print original Bill amount for opening Bill.

Version : 10.00.1006 | Date : 14/05/2019

- E-waybill / Json - Modified the internal logic to fetch the "From Address" as dispatch address.
- Query / Trial Balance / Balance Sheet / Profit and Loss / Trading - New logic has been incorporated to make it more faster.
- Interest Computation Creditors - A new report has been added under MIS Report.
- Interest Computation General Ledger - Added "Group" selection option in Report Input to generate the report as Group Wise.
- Missing Document No. - An utility has been incorporated to show a list of missing document under Utility menu. .
- ITC Reversed Journal - New entry option has been added to make effect under Sec.4(B) in 3B Report.
- General Ledger Master - New option "GTA=Y/N" (Goods transport agency) has been added in ledger master.
- GSTR-1/B2B/B2CS/Exemp - Modified internal logic to print zero percent tax entry would print in B2B and B2CS with check GTA=Y in CGST/SGST ledger.
- GSTR-1 / B2CS - GST Rate is considering the CESS Rate too. - Fixed.
- 3B - Ineligible ITC effect has been incorporated under section 4(D) (1)
- Purchase Return Entry - Extra info does not appear in purchase return entry. - Fixed.
- Credit Note on Debtors party wise register - Report generation very slowly even select a single party. - Fixed.
- Creditors Report does not consider the Expenses Journal Entry. Fixed
- Location Wise columnar Stock report - It does not take care the Location wise opening stock.
- Product master - Copy option carried forward the opening balance wrongly. - Fixed.
- Real Time BRS - Lock period check has been removed from RTBRS.

- Collection Register -
  - Added Bank/Cash wise collection details in footer of the report.
  - Creditors list appears in party selection box instead of Debtors List. - Fixed.
  - It does not consider the payment to party. - Fixed.

Version : 10.00.1006 | Date : 02/05/2019

- Interest Computation (Ledger) - Added new report under MIS Report menu
- GST Computation - Added new report under Tax Report menu.
- Bill Entry - Added Tax Percentage input option in Other charges Tab page.
- Start New Year - Added new option "Transfer Composite Balance (Single Bill) option". Enable of this option would carry forward the single Bill as Party Wise in new year.
- Online document adjustment - Added Short/Excess option in online document adjustment box.
- Stock Report - Added Subtotal Monthly/Daily option in summary Report.
- Real Time BRS - Added new button "F7" to refresh the Bank book and pass book online balance.
- Bill Document History Report - Added "Control A/C=Y/N" Option in Report input.
- GST Payment - Added new option to input month/year for payment effect in GSTR 3B Report.
- Agent wise Date Wise Report - Added "Return=Y/N/O" option in report input.
- Interest Computation (Others) - Opening Balance does not take care in report. - Fixed.
- Batch Wise Location Wise Report - Earlier it was taking huge time to generate the report in bulk data. - Fixed.
- Cost Center Report - It does not take care the subledger having only in opening balance. - Fixed
- Sub-ledger Report - Added Inner=Y/N option in Report Input.
- Access Rights - A new mechanism has been introduced with more user friendly.

Version : 10.00.1006 | Date : 15/03/2019

- Refresh Opening Bill - Added new option "Transfer Composite Balance (Single Bill) = Y/N" option. Enable of this option would carry forward the party wise single purchase/Sale Bill in next year.
- GSTR-1(B2CS) - Added Return=Y/N option in Report input.
- GSTR 1 - Exempted - added new report and the same report available in GSTR-1 (all in one excel) format.
- e-Waybill - Removed the special character check from Transporter and Vehicle No. as per notification from GST department.
- Account Setup/GST - Added new option "ASK PLT in Entry=P/S/B/Auto Post". It would available in Purchase/Sale Entries.
- Purchase/Sale Return Entry - Added "Transporter selection box" with check of enable/disable from company setting.
- Interest Computation (Debtors) - Added new report under MIS Report



- menu to calculate the Bill Wise interest computation.
- Interest Computation (Others) - Added new report under MIS Report menu to calculate the party wise interest against on Loan paid or Loan received account.
- Supplementary Bill Date Wise Report - Added new report under Report/Supplementary Bill menu.
- Supplementary Bill Product Wise Report - Added new report under Report/Supplementary Bill menu.
- Order O/S Doc. No. wise Report - Added new report under Sale menu.
- Challan O/S Doc. No. wise Report - Added new report under Sale menu.
- Production Entry - Added new button "Recalculate Production Rate [F4]" to re-recalculate the production rate in EDIT mode.
- Data Restore - Added new option to ask supervisor password of source company at the time of data restore.
- Agent Wise Date wise sale bill register - added "Product/Terms=Y" option in report input.
- Challan history report - Enhancement the report logic to consider the challan return too.
- O/s bill report - Added "Narration=Y/N" option in report input.
- Location wise columnar report - Modified the report logic to consider the Consumption, Challan Return and Inter Stock Transfer entry in report.
- Access Rights / Allow zero/negative Quantity=Y/N option - , Modified the logic in entry level to check the Zero quantity too in product level.
- Debtors Master - Added new check in debtors/creditors master to auto post the PAN No. from GST No.. This option are available in Debtors/Creditors and Other master.
- Debtors/Creditors/Other Master - Added new column "PAN No." in FIND box.
- Cash/Bank Online Printing. - Rectified the Pay in Slip format to added the Bank details including bank address.
- Debtors Master (SEZ=Y) - IGST will auto fetch in sale bill product level terms by default with check SEZ=Y instead of check party's State.
- Price list - In the same day price list entry does not make effect in Bill entry level. - Fixed.
- Stock ledger Product Group Wise Report - This report wrongly consider the Inter stock transfer entry. - Fixed.
- Refresh Opening GL/SL option does not consider the Ledger and subledger having only Opening balance and no entry exits during the year. - Fixed.

Version : 10.00.1006 | Date : 12/02/2019

- Opening Uncleared Cheque - Added new entry module under Master/Opening menu.
- Party Outstanding Group Wise - Added "All Control A/C" selection in Report Input.
- Party Outstanding Agent Wise - Added "All Control A/C" selection in Report Input.

- Amount Range Wise - Added "All Control A/C" selection in Report Input.
- Suppress Zero Balance = Y/N option has been added in report inputs of following reports ::
  - . Debtors Report
  - . Creditors Report
  - . Stock Product Group Wise
  - . Stock Product Wise
  - . Stock Location Wise
  - . Stock Group+location wise
  - . Batch - Product Group Batch Wise Stock
  - . Batch - Location wise Batch Stock
  - . Debtors Group Wise
  - . Creditors Group wise
- Product Level Description=Y/N option has been added in report in input in the following reports
  - . Sale Bill No. Wise
  - . Party Wise Product Wise
  - . Party Wise / Party Group Product Group Wise
  - . Product wise product group wise
  - . Product wise party wise
  - . Product wise agent wise
  - . Agent wise product wise
  - . Agent wise Product group wise
- Added Details=Y/N, From Date -To Date and "As on Date" in the following reports.
  - . Bill History report
  - . Order History report
  - . Challan History report
  - . Challan O/S Party wise
- Price List Report - Enhance the report generating logic. It would print as Product Wise Date Wise.
- Market wise Rate - Added new option to enter market wise closing stock rate as product wise under special entry.
- Bill Register Date Wise - Added the following new option under report input.
  - All Control A/C option to open sale/purchase ledger selection box.
  - Supplementary Bills = Y/N, It would "YES" by default and supplementary bill would print in sale bill register.
- GSTR-1 (all in one) - Few internal logic has been modified as per guideline of GST off-line tools.
- Agent wise summary report has been introduced.
- General Ledger Report - Debtors party's name are printing under Expenses ledger wrongly - Fixed.
- Product Wise Party Wise - A message box appears on screen wrongly. - Fixed.

Version : 10.00.1006 | Date : 30/01/2019

- Discount Master - New option has been introduced under Price List

menu to define the discount percentage as various wise.

- Production Formula - New interface has been introduced under Master to define the multiple production formula.
- Agent Master - Added an option to define the commission percentage.
- Sale Bill Entry - Added new logic to fetch Agent Commission percentage from agent master,
- Batch Selection Box [F3] Enabled the F3 button in batch selection box to select the existing batch from selection box in Purchase Bill / Production and Sale Bill Return Entry.
- Expdt Product Wise Report - Added new report under Batch menu,
- Ageing Analysis Party Group wise - Added new report under Ageing Analysis menu.
- Ageing Analysis Party wise - Added Control account selection option in Report Input.
- GSTR1 (Export Excel All in One) - An error occurred to generate all in one excel file due to special character in HSN master. It has been taken care in new release exe.
- Opening Bill Entry - Added new option to select the Debtor/Creditors Control Account in opening bill entry menu..

Version : 10.00.1006 | Date : 07/01/2019

- Force Closure Of Orders - Added new entry module under special entries menu to post bulk order return against pending order from a single entry menu.
- GSTR-1 (All in One) - Modified generation logic to incorporated the "Cancelled" column in Doc Summary tab page. It would fetch the Total Numbers of Cancelled Sale Bill as per Document Series.
- Balance Sheet, Profit and Loss Account, Trading Account - Added new option "Valuation Method C/M (C for Cost, M for Market) in Report Input.
- Access Rights - Map E-waybill button with Print option in sale bill/Purchase Bill.
- Restore Data - Target data drive has been changed after restore data. - Fixed.

Version : 10.00.1006 | Date : 28-12-2018

- Cheque Printing. - Added two new Standard Formats (Cheque Single, Cheque Multi) in Cash/Bank Entry module to print online Cheque Printing.
- Bulk Payment against OS Bills. - New entry module has been incorporated under Special Entry menu. It would help user to select multiple Creditors in a single screen and post Bank Voucher directly against their outstanding bills. Online Cheque Printing option available in the same module.
- Cash-Bank Trial Report - Added new report under MIS Report.
- Cash Flow - Added new report under MIS Report.
- Outstanding order versus stock - Added new report under MIS Report.
- Cash-Bank Entry - Added Renumbering voucher option in Cash / Bank entry.
- Journal Entry - Added Renumbering voucher option in Journal Entry.
- Quotation Entry - Added Copy option in Purchase/Sale Quotation

Entry.

- Off-line document adjustment - Added new option to appears Control Ledger selection box before select the Party.
- Job Received - Search button replaced by FIND button and Print[F10] button has been incorporated to printing Online document.
- Delete an account - New option added under Manage Company Account menu.
- eWayBill JSON - Modified JSON creation logic for select Overseas Consignee.
- Delete/Cancel/Renumbering/E\_waybill/Print options have been incorporated in Lock Date settings in all entries module.
- Opening Trial - Added new report under Listing menu.
- Account Setup - The following options have been added under Account setup.
  - Opening Integer Length
  - Quantity Integer Length
  - Quantity Decimal Length
  - Rate Integer Length
  - Rate Decimal Length
  - Discount Amount Integer Length
  - Discount Amount Decimal Length

Version : 10.00.1005 | Date : 03-12-2018

- Transporter Master - Added new option under "More Sub-ledger" menu. It would enable/disable in entry level with check from company settings.
- Outstanding Report Amount Range wise - Added new report under Bill O/S menu.
- Loan Details - Added new report under MIS Report menu.
- Location wise columnar Stock Report - Added new report under MIS Report menu.
- Location Product Group Wise columnar Stock Report - Added new report under MIS Report menu.
- GST Register Date Wise columnar Party Wise Inward/Outward. - Added new report under Tax Report menu.
- Closing Stock Valuation - Added "Valuation method Cost Price Or Market Price wise" wise option in Report Input.
- Start New Year/Refresh Opening Balance. - Added new option "Opening Stock Valuation method "Cost Price or Market Price." in option list.
- Debtors/Creditors Report - Added "Page Break" option in Report input.
- Sale Bill Register Date Wise - Added "Cash Bill/Credit Bill" selection option and "Print Product Level Description" option in Report Input.
- Inter Stock Transfer Entry - Product Level Terms would auto fetch with check State define from Location master.
- Sale Bill Entry - MRP Range Applicable Defines in HSN Master. GST Tax would calculate on MRP Rate from Product Master.
- Balance Confirmation - Added "F5[Email]" button in Report Input.

Version : 10.00.1005 | Date : 05-11-2018

- Account Setup up - Added new option "Due date calculate on Bill

## Date or Reference

- Date" under "Others" tab page. It would applicable only on Purchase Bill Entry.
- Bill No. wise Sale Bill Register - Added new report under Bill Register menu.
- Black List Report - Debtors - Added new Report under Listing menu.
- Black Listed report - Creditors - Added new report under Listing menu.
- Black Listed report - Product - Added new report under Listing menu
- Cancellation Sale Register - Added new report under Bill Register
- Cancellation Purchase Register - Added new report under Bill Register.
- Closing Stock Valuation - Added new option "Valuation Method" as Cost price or Market Price.
- Challan Entry - Added "COPY" option in entry level.
- Production Entry - Added "COPY" option in entry level.
- GSTR-1 B2CS - Credit note on creditors entries effected in B2CS wrongly. - Fixed.
- Data Diagnostic - Added new check to show a list for CGST/SGST/IGST ledger not found in Product Level Terms but found in Bill.

Version : 10.00.1005 | Date : 27-10-2018

- Group Wise Trial Balance Report - Added new report under Final Account.
- Month Wise Trial Balance Report - Added new report under Final Account.
- Analysis of Negative Cash - Added new report under MIS Report menu.
- Analysis of Negative Stock (Product Wise) - Added new report under MIS Report menu.
- Analysis of Negative Stock : Location wise : Added new report under MIS Report menu.
- Batch Group Wise Report - Added new report under Batch menu.
- General Ledger Listing Report - Added new report under Listing menu. Having option in Report input to generate the report as Balance sheet Ledger listing report.
- Production Formula - Added new report under Listing menu.
- Job Receive Production Register - Added new report under Job Received report menu.
- Sale Bill Register Party wise - Added Product/Term = Y/N and Subtotal Monthly/Daily option in Report input.
- Balance Confirmation - Type search option has been incorporated in sub-ledger selection box.
- RCM Adjusted Journal Entry - Added new entry module for pass the RCM adjusted entry. The entry module having new feature to allow user to enter taxable value manually in product level/terms section.
- COPY option has been incorporated in Debtors/Creditors and Product master.
- Job Received Entry - Added Consignee selection box in basic section.
- Purchase Return - Ewaybill tab page has been incorporated with

check company settings.

- Account Setup - New option added "Term Rate in 3 decimal=Y/N" under GST Section. Enable of this option would increase the Terms Rate in 3 decimal internally.

Version : 10.00.1002 | Date : 06-09-2018

- Email Setup - Software allows to configure email setup other than Gmail like yahoo or any other domain address.
- Debtors/Creditors Master - Added new option "WEF. Date" on GST Registration No. It will help those customer who took GST No later on and after WEF date, data will be treated as B2B and before WEF Date as B2C.
- GSTR-1 - Added new logic in all report with check of WEF Date define in Debtors master.
- Real Time BRS - Added multiple cheque tagging option to post the same clearing date in multiple cheque. "F6" button available in header to post clearing date option.
- Real Time BRS - F10 option given to print BRS from RT BRS Entry
- Production Register - Added new reports with various flavor under Inventory menu.
- Consumption Register - Added new reports with various flavor under Inventory menu.
- Cash Online Print - Added new format Money Receipt A5 under Stranded Format.
- Discount Register party wise product wise - Added a new report under Discount Register.
- GST Inward / Outward Register - Added "Document Type" Selection option to generate report accordingly.
- Access Rights - Permission restricted message does not work in Query. - Fixed.
- Recalculate Taxable Value - Added Debit Note and Credit Note too, earlier it was taking care for Sale/Purchase bill only
- Expenses Journal - Modified the saving logic for RCM, related entries
- Purchase Party wise Date Wise Report - Incomplete report generates in ADS mode. - Fixed.
- Location Wise Batch Report - Added new option Batch =Y/N in Report Input.
- Product wise Stock Ledger - Opening Stock does not print in case report generate for one month. - Fixed.

Version : 10.00.1001 | Date : 08-08-2018

- E-mail Send Option - Added new button "Email [F5]" in Online document printing box to send email with attached the same document from ACE10 Software.
- Sale Outstanding Report :: Add the following new option in Report input
- Email button [F5] - User can send Outstanding Report from Report input.
- All Control A/C = User can select the Control Ledger to generate the report.
- Name or Full Name = Select "F" to print party's Full Name and select "N" to print party's Name in Report

- Address Info (0/1/2/3/4) - select 1 to print GST No, 2 to print Address and GST No. 3 to print Address,Phone,GST No. 4 to print Address,Phone,GST and email.
- Added Agent and Party in column specially in export to Excel from stranded format.
- Debtors Party Ledger - Added Email [F5] button, Name or Full Name and Address info option in Report input.
- Job Received (Received/ Process and Kept):: Added check in both entries level Do not allow EDIT/DELETE in adjusted entries.
- Job Sent - (Sent / Production) - Added check in both entries level Do not allow EDIT/DELETE in adjusted entries.
- JOB Sent O/S Report - Added "From-To Date" and "As On date" option in Report input.
- GST Register Date Wise Columnar - Added new report "Inward Register" and "Outward Register" as column wise.
- Expenses Journal - Reference Date is showing in Due Date and vice versa. - Fixed.
- Purchase O/s Group wise Report : This report does not take care expenses Journal Entry. - Fixed.
- ITC-04 : Added new option Bill/Ref No.(B/R) in report input.
- Refresh opening Balance - added new check Journal Entry as Debit and Credit then should c/f as Debit note in next year.
- Account Confirmation (Ledger) - A message box appear (out of memory) while report is generating with tagging of multiple ledger. - Fixed.

24/08/2018 \* New :

Product master - Added option to Zoom the Image file in Product Master.

Price List - Added option to Zoom the Image file in price list menu.

BRS Entry - Added "Receipt/Payment Both" option under F5 button.

Debit Note / Credit Note - Added Debtors/Creditors control selection option.

Online Document Adjustment - Added check in on-line document adjustment box to appear the documents as related with selected Debtors/Creditors Ledger.

Stock Ageing Report - Added new report under "MIS Report" menu.

Dead Stock Report - Added new report under "MIS Report" menu.

Stock Level Status - Added new report under "Inventory" menu.

Off-line Document Adjustment - Added new option to select the "Sundry Debtors/Creditors" Control Ledger before select the Party. The documents details would appear on screen as related with selected Control Ledger.

Job Received Entry. - Added new check in entry level to compute 2nd Quantity as per unit conversion define in master. Also user may change the 2dn quantity in entry level as per requirement.

Un-adjusted Debtors Document - Added new report to show the all un-adjusted entry other that purchase/sale entries.

Debtors Report - Added "Control Account" selection option in Report input.

Closing Stock Valuation Report - Added "Mark Group/Label/HSN Category" option in F4 button.

24/08/2018 \* Done :

Eway Bill JSON will create as consignee wise with check company settings. If Consignee option is enable then it would generate as Consignee with otherwise Party wise.

24/08/2018 \* Fixed :

Creditors Ledger - Total CGST and SGST amount are showing wrong value in Expenses Journal Entries. - Fixed.

Expenses Journal - Once check preview or take print, the print properties appears again on screen repeatedly - Fixed.

Job Received / Job History Report - Process and Party selection does not work - Fixed.

09/08/2018 \* New :

Email Send Option - Added new button "Email [F5]" in Online document printing box to send email with attached the same document from ACE10 Software.

Sale Outstanding Report :: Add the following new option in Report input Email button [F5] - User can send Outstanding Report from Report input.

All Control A/C = user can select the Control Ledger to generate the report.

Name or Full Name = Select "F" to print party's Full Name and select "N" to print party's Name in Report

Address Info (0/1/2/3/4) - select 1 to print GST No, 2 to print Address and GST No. 3 to print Address,Phone,GST No. 4 to print Address,Phone,GST and email.

Added Agent and Party in column specially in export to Excel from stranded format.

Debtors Party Ledger - Added Email [F5] button, Name or Full Name and Address info option in Report input.

Job Received (Received/ Process and Kept):: Added check in both entries level Do not allow EDIT/DELETE in adjusted entries.

Job Sent - (Sent / Production) - Added check in both entries level Do not allow EDIT/DELETE in adjusted entries.

JOB Sent O/S Report - Added "From-To Date" and "As On date" option in Report input.

GST Register Date Wise Columnar - Added new report "Inward Register" and "Outward Register" as column wise.

ITC-04 : Added new option Bill/Ref No.(B/R) in report input.

Refresh opening Balance - added new check Journal Entry as Debit and Credit then should c/f as Debit note in next year.

09/08/2018 \* Fixed :

Expenses Journal - Reference Date is showing in Due Date and vice versa. - Fixed.

Purchase O/s Group wise Report : This report does not take care expenses Journal Entry. - fixed.

Account Confirmation (Ledger) - A message box appear (out of memory) while report is generating with tagging of multiple ledger. - Fixed.

12/07/2018 \* New :

From-To document printing option has been incorporated in the following entries. This option would available only for "Standard format".

Cash-Bank Entry

Journal Entry

Debit Note

Credit Note

Check and Create all files - Added new logic to update the BILL->AGSCOD field from AGENT file with check empty AGSCOD field.

12/07/2018 \* Done :

Ewaybill JSON - The internal logic has been changed to accept HSN start



with "0" [ZERO].

12/07/2018 \* Fixed :

Location wise Query - The same product is showing in two different location.

Agent wise Party Wise O/S Report - Debit Note amount fetch as negative instead of adding with sale bill. -Fixed

Opening Bill Entry - Current year Debit/Credit note appears wrongly in opening bill entry module. .

Purchase Order Party wise Product Wise - Party group appears debtors group in group selection box instead of creditors group

Debit Note Online Printing from Def format - Big Narration does not print full narration in footer. .

Trial Balance - Debit-Credit balance difference is showing in footer of report wrongly in ADS Version.

07/07/2018 \* New :

GSTR1 - Export to Excel (All in one)

The following files have been modified in latest exe according to GSTR1-Template.

CDNR

CDNUR

B2CL

GST Register Date Wise columnar - Add "All control account=Y/N" option in Report input.

07/07/2018 \* Fixed :

Closing Stock - Modified the internal logic where rate is blank in purchase entry.

Trading A/C - Entry passed through journal entry on closing stock (P/L) effect does not show in trading account.

03/07/2018 \* New :

E-Waybill JSON - The following internal logic have been incorporated to generate the JSON file.

Special character and space should not allow in "Vehicle No."

HSN Number should not start from "0" [ZERO]

1st eight characters should be numeric in HSN Number

Final Account - Added "Closing stock valuation effect Y/N" in Balance Sheet, Profit/Loss and Trading account report.

Added new report "Batch Wise Closing stock Valuation" under Batch menu.

GST Register Date wise columnar - added new report under Tax details menu to generate columnar report as Tax Rate wise.

Party wise Outstanding - Added new option "All control" account = Y/N" in report input.

From-To document printing option has been incorporated in Sale Bill entry. This option would available only for "Standard format.

Data Diagnostic - Added new check to remove the last year records from Xitem.

03/07/2018 \* Fixed :

Agent Wise Party wise Outstanding Report - Modified the internal logic to fetch the Cash/Bank and Journal entries effect in report.

Job history report - Modified the internal logic to fetch data properly under adjustment details.

23/06/2018 \* New :

Company Settings / GST

Added new option to define the PLT TERM as "B".

Product level terms would fetch in entry level as Product level wise and then HSN wise.

Company Settings / suppress Doc No. in Report

Added new option to suppress the document number in reports. As of now it has been incorporated the following on-line document printing.

Cash/Bank

Journal

Debit Note

Credit Note.

Production Formula

A new menu has been incorporated in master to define the production formula as date wise.

Sale Bill Entry

F5 button has been incorporate in Batch box Amount calculation for Rate X 2nd Quantity.

Document Print Properties / Document Format

Added the following option to select print properties in entry level

Supplementary Purchase Bill

Supplementary Sale Bill

Balance Sheet / Profit & Loss / Trading Account.

Added Company's PAN number in header of report.

Sate wise Report

Added the following new option in Report Input.

All State = state selection

Summary =Y/N/Suppress Party

23/06/2018 \* Fixed :

Opening Stock Entry

2nd quantity option enable in product master but opening entry does not allow to put 2nd quantity. .

16/06/2018 \* New :

GST Product Level Billing Term Master - the following flavor have been incorporated

PArty + Hsn Wise

PArty Group + HSN wise

PArty Group + Product Group Wise

Product Group Wise

Product Wise

Backup Warning option has been incorporated with check Company Settings.

Restore from another company option has been incorporated.

State Party Wise - Added state selection, summary and suppress party option in report input.

16/06/2018 \* Fixed :

Lock Opening Balance option has incorporated in all opening entries.

Product Master - GST UQC new list has been incorporated as prescribed by GST Council.

General Ledger Report

Ledger having only Opening balance and no entry exists during the year does not make effect in report.

Narration does not print for Expenses Journal.

Cash-Bank Report - An error occurred to generate report in Lock Period.

General Ledger Master - Delete option allows to remove ledger without check the transaction during the year.

GSTR-2 / B2B UR - State name has shown wrong value in this report.  
 Location Wise Stock Report - Location name is showing wrong value for Inter Stock Entry.  
 Sale Bill Return Register (Party wise + Date Wise)  
 Same Bill Nos are printing for all party wrongly.  
 Cash bill return appear wrongly under party name  
 03/06/2018 \* New :  
 E-Waybill JSON - Added new button "E-Way Bill" in Sale Bill Entry to Create JSON file.  
 "Invoice Details" - A new tab page has been incorporated in the following entry level ::  
 Supplementary Purchase Bill  
 Supplementary Sale Bill  
 Purchase Bill Return  
 Purchase Sale Return  
 Debit Note - Debtors/Creditors  
 Credit Note - Debtors/Creditors  
 Cheque Return Entry - Added new entry level for pass Cheque return.  
 Production Entry - Auto Production rate from Consumption in multiple row in production part.  
 Inward Register Product Wise - added New report under Inventory Report.  
 Outward Register Product Wise - added New report under Inventory Report.  
 Subledger Report - Added Summary=Y/N option in Report input.  
 General Ledger Report - Added narration=Y/N option in Report input.  
 Challan/Order/Quotation Entry : Added the following information in party selection box.  
 GST No.  
 State  
 Address  
 City  
 Pin  
 03/06/2018 \* Done :  
 GSTR - 3B Report - Rectified the internal logic to decrease the time to generate the report.  
 GSTR-1/CDNR - Modified the internal logic to fetch data under "Invoice/Advance Receipt Number" and "Invoice/Advance Receipt date" column.  
 GSTR-1/HSN - GST UQC unit has been print under UQC column.  
 Export excel - File would store under "Export" folder under data folder and data+time would add with file name.  
 03/06/2018 \* Fixed :  
 Bank Reconciliation statement - Opening BRS has considered the MEMO Cash Bank Entry too.  
 Sale Bill Entry - Discount amount allows to accept only decimal figure.  
 Memo Entry Cash/Journal - an error occurred while open memo cash and journal entry.  
 Expenses Journal Entry does not make effect in document adjustment through EDIT/DELETE.  
 Sale O/s challan Report - Purchase challan return does not take care.  
 Refresh Opening Stock - It would take care location other than stype="L".  
 24/05/2018 \* New : Sale bill Entry - Added new button "Ref. No." under F2 button for "Reference No." wise searching Bill.  
 24/05/2018 \* Fixed :

GSTR - 1 (All in one) - Modified the internal logic to smooth upload data through GST Off-line tools.

Purchase Bill - Import Batch option [F4 button] does not fetch batch extra field data.

22/05/2018 \* New :

Sale Bill Entry - Added F4 button in Party selection box and Product selection box to show the list of previous Bills.

Cash-Bank Entry - Added a new format "Payment Advice" under Standard Format.

Memo Cash-Bank and Memo Journal Entry -

"Post" option has been incorporated.

Purchase/Sale Return on-line print - Added new format " Return Invoice A5 " under Standard Format. .

22/05/2018 \* Done :

Expenses Journal Entry - Removed the restriction of narration length and make it unlimited as like journal voucher.

Memo Cash-Bank and Memo Journal Entry -

On-line Print logic has been rectified to print memo cash entry instead of print blank page.

Find option does not work in entry level

Recalculate taxable value option would take care the the Expenses Journal too.

22/05/2018 \* Fixed :

GSTR -1 (all in One) - Merged excel file does not auto open after generate the merged\_excel file.

GSTR-1 (B2) - The taxable value fetch logix has been rectified.

Sale Outstanding Report - Export to Excel option always generates the summary report wrongly.

11/05/2018 \* New :

Unique Quantity Code (UQC) - Added new option "GST UQC" selection box in Product Master.

Auto Production Rate from Consumption

Added new option in company Settings to enable/disable the auto consumption rate option in Production entry.

Product Rate in consumption would fetch from closing stock valuation method.

Purchase Bill Entry

"Other" tab page text has been changed as "Waybill/Other".

The following options added under "Waybill/Other". tab page.

Ewaybill No.

Ewaybill Date

Mode of Transport

Distance KMS.

11/05/2018 \* Fixed :

Sale Bill Entry - Added new field transporter ID under "Waybill/Others" tab page for Ewaybill JSON file.

Closing stock Valuation Report

A new message box would appear to show product list having blank valuation method in Master.

"N/A" would print in report under Basis column for the particular products.

Start new year

A message box "Opening Order, Opening Database" wrongly appears at End of process. Removed the same.

It does not take care the Expenses Journal Entries after cut of date.

Refresh Opening Stock - An error occurred in this process to carry forward the negative stock.

Production Entry - An error occurred in online document printing through Slandered format in case user does not define any product in consumption.

Purchase Ageing Report - Party selection box is showing Debtors list instead of Creditors.

Debtors Query - A length exceed error occurred to open the debtors query.

08/05/2018 \* New :

Production Entry - Added new option to fetch Auto RATE in Consumption through closing stock valuation method.

08/05/2018 \* Done :

Black List Master - EDIT/DELETE option have been incorporated in Black list master.

08/05/2018 \* Fixed :

Document Off-line adjustment - Multiple document does not adjust with multiple rows.

Job Sent / Goods Received Back - Wrong Quantity appears in job return back pending box.

Job Sent / Goods Sent for Job work - Existing Product Level Terms value has been removed through EDIT Mode.

Subledger Report - Check report in middle of year but opening balance fetch from starting of the year wrongly.

04/05/2018 \* New :

Debtors Master - Added new option "KMS" [Kilometre] under Debtors master for Waybill..

Company Settings - Added two new option "COPY" and "PIN" under company details.

Company Settings - Added new option "Enable Waybill in Sale Bill" and remove the option "Do you want to print new format" . "WayBill" tab page would enable in Sale Bill Entry through this option.

Sale Bill Entry - Added two new option in Sale Bill Entry under "Waybill" tab page as follows ::

Mode of Transport - A selection box would appear to select the mode of transport by user.

Distance KMS - Data would post from Debtors master(if Define) and user can change the value.

Sale Bill Entry - Added two new format under Standered format as follows ::

GST Invoice Non Batch

Invoice Non GST

Debtors / Creditors Report - "Balance" column has been added in Debtors / Creditors Report.

04/05/2018 \* Done : Sale Bill Entry - Text of "OTHER" menu has been changed as "WayBill".

04/05/2018 \* Fixed :

Party Wise / Product Wise - The internal logic has been changed as report getting very slow. Also added Summary=Y/N option

Party Group Product Group Wise. - Added new report Details and summary both under Sale/Purchase Bill Register.

Stock Ledger report - Added Rate and Amount under inward and outward column.

General Ledger Report - Multiple ledger are showing in header instead of a

single ledger name.

Challan Online Print - Header of Slandered format of Challan has been change from "Sale Challan" to "Delivery Challan".

28/04/2018 \* New :

Document Printing - Added two new option under this menu as follows ::

- Outstanding Reminder
- Account Confirmation

Product Level Description (issuinfo.Ini) option has been incorporated in the following entry level

- Production Consumption
- Inter stock Transfer

28/04/2018 \* Fixed :

Closing Stock Valuation - an error occurred in process in case found negative quantity.

Refresh Opening Stock - An error occurred during the process

Job Work Sent / Goods Received Production - It does not allow to tag the decimal quantity in pending adjust selection box.

24/04/2018 \* New :

Refresh Opening Job Sent - Added new option to carry forward the pending job entries from previous year to current year.

Job Sent Outstanding Report - Added new report for Job Sent Outstanding details.

Balance Sheet - Added option to generate report as T-Form

Profit and Loss Report - Added option to generate report as T-Form.

Trading Report - Added option to generate report as T-Form.

Expenses Journal Opening Entry option has been incorporated under Opening Bill.

Expenses Journal Entry - Added "COPY" option in entry level.

24/04/2018 \* Fixed :

ITC-04 [JW to MFG] - Finished product print repeatedly wrongly.

Ageing Analysis Report - Modified internal logic to generate the report less time with compare of earlier version.

Product Group wise stock Report - Modified the logic to fetch the opening quantity in periodical report generating process.

Party wise Product Group Wise Report - Modified internal logic to generate the report less time with compare of earlier version.

GST Invoice HSN Wise - Modified the slandered format to fetch the taxable value properly.

GSTR 3B - Modified the logic in Sec.3.1(A) to print Credit note on Debtors entry passes against "Others".

GSTR 3B - Modified the logic in Sec.4(5) to print Credit note on Creditors entry passes against "Others".

Batch Query - Opening Batch is showing in double row wrongly.

13/04/2018 \* New : Refresh Opening Stock - Added new logic to carry forward the closing stock RATE Amount from last year to current year as opening stock.

11/04/2018 \* New :

Start New year - New logic Cut of Date option has been incorporated in Start new year option.

Closing Stock Report - Added new report closing stock valuation under Inventory Report.

Query - Added the search option [ALT+S] in all menu of Query.

Expenses Journal Entry - Added on-line party creation option in party

selection box.

Listing / Opening stock / Product Wise - Added new report to generate to opening stock report with rate and amount.

Listing / Opening stock / Location wise - Added new report to generate to opening stock report with rate and amount as location wise.

05/04/2018 \* Fixed :

Refresh Opening Stock - Modified the logic to carry forward the Batch and Non Batch both product balance from previous year to current year.

Refresh Opening Bills - This option does not carry forward the Agent details with opening Bills.

Refresh Opening Bill - This option post multi records wrongly against a single Sale bill Return in current year.

03/04/2018 \* New :

Start New Year - The following option have been incorporated in start new year ::

Refresh Opening Bill

Refresh Opening Order

Refresh Opening Ledger/Sub-ledger

Refresh Opening Stock

Refresh Unclear Cheque

03/04/2018 \* Fixed :

Bill O/S Party Wise Report - It does not take care the multiple party adjustment from a single Cash/Bank entry.

Bill Document History Party Wise - It does not take care the fully adjusted document.

03/04/2018 \* Fixed :

Refresh Opening Bills option does not take care the fully adjusted Expenses Journal Entries.

Start New Year option does not carry forward the IMAGE folder under data folder.

Refresh opening Ledger/Sub-ledger option has taken huge time to carry forward the ledger/Sub-ledger opening balance.

03/04/2018 \* New : Bill O/S Party Group Wise - A new report has been incorporated under Purchase/Sale Report menu.

24/03/2018 \* New :

Refresh General Ledger / Sub-ledger - Added new option to refresh the opening balance of General Ledger / Sub-ledger from last year to current year.

Refresh Opening Unclear Cheque - Added new option to refresh all last year uncleared cheque transfer as opening cheque from last year to current year.

Refresh Opening Stock - Add the option to carry forward all stock balance from Last year to current year.

Backup Option - Added the add new logic in backup to create a new folder if the same does not exists.

Supplementary Invoice Entry : Added Type Search option in bill selection box.

24/03/2018 \* Fixed :

Supplementary Invoice Entry : It does not fetch the Purchase bill from selection box.

Debtors/Creditors Query

Party having only opening bill, the same party does not appear.

Pass purchase Bill with select debtors, but it does not appear in creditors

query.

Product Query - The item having only opening bill, the same product does not appear.

Order To Bill - Delete option does not update the Product wise balance and location wise balance.

Credit Note on Debtors - select the rounded off ledger in product level terms as negative, but it added with total amount instead of deduct.

19/03/2018 \* New :

GSTR-1 / Export to Excel (All in One) - A new option has been incorporated to generate a single Excel file with effect of all GSTR-1 reports with separate worksheet.

Start New year (with blank Data) - Added new option under Utility to create a new company with blank data.

Refresh Opening Bill - Added new option under Utility to Refresh the Creditors/Debtors last year Outstanding as Party's Opening details.

Refresh Opening Order - Added new option under Utility to refresh the Outstanding Order from Previous year to current year.

Sale Bill On-line Printing - Added two new formats a) Delivery Challan b) GST Invoice Location Address under Slandered Format.

Order Online Printing - Added two new format "Order Inclusive" and "Order Single Tax" under Standard Format.

19/03/2018 \* Fixed :

GSTR Return ITC-04 - This report generates without check of From-To date from Report input.

Order To Bill - Negative stock warning does not appears in pending box and saving of Bill.

Debtors Group Wise Report - An error encountered while generating report with Summary=Y/D (Details)

Job work Received / Job Details - An error occurred while generating the report.

Batch Recalculate - Rectified the logic to recalculate the batch balance specially for Inter Stock Transfer Entry.

Stock Ledger / Product wise - Rectified the logic to generate the report for a single day.

Supplementary Invoice Entry :

- An error occurred in F3 [Filter] option in Bill Selection box.

- It does not allow to select the same bill in multiple time.

Opening Stock Entry - 2nd Quantity column does not appear on entry level, whereas Multiple Unit enabled under product master

13/03/2018 \* New :

GSTR-1 / Export to Excel (All in One) - A new option has been incorporated to generate a single Excel file with effect of all GSTR-1 reports with separate worksheet

Start New year (with blank Data) - Added new option under Utility to create a new company with blank data.

Refresh Opening Bill - Added new option under Utility to Refresh the Creditors/Debtors last year Outstanding as Party's Opening details.

Refresh Opening Order - Added new option under Utility to refresh the Outstanding Order from Previous year to current year.

Sale Bill On-line Printing - Added two new formats a) Delivery Challan b) GST Invoice Location Address under Slandered Format.

13/03/2018 \* Fixed :

GSTR Return ITC-04 - This report generates without check of From-To date



from Report input.

Order To Bill - Negative stock warning does not appears in pending box and saving of Bill.

Debtors Group Wise Report - An error encountered while generating report with Summary=Y/D (Details).

Job work Received / Job Details - An error occurred while generating the report.

Supplementary Invoice Entry : An error occurred in F3[Filter] option in Bill Selection box.

Supplementary Invoice Entry : It does not allow to select the same bill in multiple time.

Opening Stock Entry - 2nd Quantity column does not appear on entry level, whereas Multiple Unit enabled under product master.

13/03/2018 \* Done :

Batch Recalculate - Rectified the logic to recalculate the batch balance specially for Inter Stock Transfer Entry.

Stock Ledger / Product wise - Rectified the logic to generate the report for a single day.

12/03/2018 \* New :

GSTR-1/ HSN Report - Added the Sale Return Value instead of deduct.

Product Master - Added new tab page "Ledger" for General Ledger Selection Box. It would enable/Disable with check Company Settings.

Purchase Bill - Added "Renumber" option in entry Level.

Access Rights - "Renumber" button mapped with EDIT button.

Batch Option - "Search for exact batch in batch selection box =Yes" option has been incorporated in Sale Bill Entry.

12/03/2018 \* Done : GSTR-1 - The all changes as per department template have been incorporated in B2B, B2CL, CDNR and HSN Register.

12/03/2018 \* Fixed :

Supplementary Invoice makes effect in Outstanding Sale Report.

GST Outward Register report is considering the Sale Bill.

Online Document Adjustment - A message box appears wrongly even after fully adjusted the Due Amount.

Query / Final Account - An error encountered after EDIT the voucher and change the sub-ledger.

Re-update Balance - An error occurred in Re-update Balance process in ADS environment

Supplementary Invoice - Terms are printing negative balance wrongly in Customise Format.

GSTR-1/ HSN Report - An error occurred in report generate process.

Recalculate Batch Balance - This process does not remove the Zero balance Batch from Batch Selection box in Entry Level

06/03/2018 \* Fixed :

Supplementary Invoice makes effect in Outstanding Sale Report.

GST Outward Register report is considering the Sale Bill.

Online Document Adjustment - A message box appears wrongly even after fully adjusted the Due Amount.

GSTR-1 - The all changes as per department template have been incorporated in B2B, B2CL, CDNR and HSN Register.

Query / Final Account - An error encountered after EDIT the voucher and change the sub-ledger.

05/03/2018 \* New :

Purchase Bill - Added "Renumber" option in entry Level.

Product Master - Added new tab page "Ledger" for General Ledger Selection Box. It would enable/Disable with check Company Settings.

05/03/2018 \* Done :

Access Rights - "Renumber" button mapped with EDIT button.

Batch Option - "Search for exact batch in batch selection box =Yes" option has been incorporated in Sale Bill Entry.

05/03/2018 \* Fixed :

Re-update Balance - An error occurred in Re-update Balance process in ADS environment.

Supplementary Invoice - Terms are printing negative balance wrongly in Customise Format.

GSTR-1/ HSN Report - An error occurred in report generate process.

GSTR-1/ HSN Report - Added the Sale Return Value instead of deduct.

Recalculate Batch Balance - Zero balance Batch are showing in batch selection box after run Recalculate Batch Balance option. Recalculate Batch Balance - Zero balance Batch are showing in batch selection box after run Recalculate Batch Balance option.

19/02/2018 \* New :

Print Properties - Added the following option under General Tab page and incorporate the same in "GST Invoice" format too.

- Suppress Product Level description = Y/N.

- Suppress against DOC options. = Y/N

19/02/2018 \* Done : Invoice Level Terms - Enabled the "Party Wise" and "Party Group Wise" Invoice level term in Purchase/Sale Entry level.

19/02/2018 \* Fixed :

GSTR-1 / B2CS - Added new logic to print "Consignee's GST Number" under "E-Commerce GSTIN" column.

B2B - Taxable Value column does not take care the Negative balance of "Other charges".

HSN Register - Taxable Value column does not take care the Negative balance of "Other charges".

Receipt option in Sale Bill - An error occurred the Cash Document number entered by user already exists in transaction file.

Receipt option in Sale Bill - Added the check in Receipt Date must be within accounting period.

Sale Quotation - All ledgers are showing "Purchase" in ledger selection box instead of only "Sale Ledger".

Sale quotation entry does not open in non-batch data and show message for "Data upgrade".

"Search for exact batch in batch selection box" option has been enable in Entry level

14/02/2018 \* Fixed :

GSTR-1 / B2CS - Added new logic to print "Consignee's GST Number" under "E-Commerce GSTIN" column.

Receipt option in Sale Bill - An error occurred the Cash Document number entered by user already exists in transaction file.

Receipt option in Sale Bill - Added the check in Receipt Date must be within accounting period.

Invoice Level Terms - Enabled the "Party Wise" and "Party Group Wise" Invoice level term in Purchase/Sale Entry level.

13/02/2018 \* Fixed :

B2B - Taxable Value column does not take care the Negative balance of "Other charges".

HSN Register - Taxable Value column does not take care the Negative balance of "Other charges".

Sale Quotation - All ledgers are showing "Purchase" in ledger selection box instead of only "Sale Ledger".

Sale quotation entry does not open in non-batch data and show message for "Data upgrade".

"Search for exact batch in batch selection box" option has been enable in Entry level

Print Properties - Added the following option under General Tab page and incorporate the same in "GST Invoice" format too.

Suppress Product Level description = Y/N

Suppress against DOC options. = Y/N

12/02/2018 \* Fixed :

GST Return-4 - Added new report under Tax Menu for "Composition Scheme". This scheme can be opted by taxpayer whose turnover is less than Rs. 1.5 crore.

GSTR-1/CDNR - Synchronisation the "Reason for Issuing document" Column name with GSTR Template and rectified accordingly.

GSTR-1/CDNR - Remove the Vtype column from "Export to Excel" option.

GSTR 3B Report - Modified the logic to take care the Supplementary Purchase/Sale Bill in 3.1(A) and 4(5).

State Master - Synchronisation all state name with GSTR Template and rectified accordingly.

Sale Order/Quotation Entry - "Ask batch before product" option has been incorporated.

Access Rights - "Opening Stock" does not enable through user login.

GST Sale Return Report fetch Sale Bill wrongly with selection of a single party from Rinput.

Cash/Bank Entry - A message box would appear to delete the adjusted documents in EDIT mode.

GST Register (Sale/Purchase) - Added new column for fetch "2nd Quantity" in " Export to Excel" option.

Inter Stock Transfer - EDIT option does not update the location wise online stock balance.

Receipt/Payment in Sale/Purchase Bill - An error occurred in ADS environment.

GST HSN Register - Modified the logic to take care the Discount amount effect in Taxable column.

GSTR-1 / B2B - Modified the logic to take care the Discount amount effect in Taxable column.

Standard Report in ADS - An error occurred in all Standard Reports in ADS environment.

12/02/2018 \* New :

Sale Bill Entry

- "COPY Option" would take care the Multiple Document Series in all entry level.

- Added Total Quantity and Amount in Batch Box Footer.

E-Commerce

- added new option for enable E-commerce option in Purchase/Sale bill..

- Added new option "E-comm. Bill=Y/N" in Purchase and Sale Bill entry.

It would enable/disable in entry level with check company settings.

E-Way Bill - Added new option under "Other" tab page for enter E-way Bill No." and "E-way Bill Date" only in Sale Bill.

GST Invoice HSN Wise - Added new format under Standard format of Sale Bill for Print HSN wise Taxable and Tax details.

Sale / Purchase Bill Entry - Added new logic in Batch data. It does not allow to change the location in ADD/EDIT mode.

09/02/2018 \* New :

GST Return-4 - Added new report under Tax Menu for "Composition Scheme". This scheme can be opted by taxpayer whose turnover is less than Rs. 1.5 crore.

Sale Order/Quotation Entry - "Ask batch before product" option has been incorporated.

GST Register (Sale/Purchase) - Added new column for fetch "2nd Quantity" in "Export to Excel" option.

09/02/2018 \* Fixed :

GSTR-1/CDNR - Synchronisation the "Reason for Issuing document" Column name with GSTR Template and rectified accordingly.

GSTR-1/CDNR - Remove the Vtype column from "Export to Excel" option.

GSTR 3B Report - Modified the logic to take care the Supplementary Purchase/Sale Bill in 3.1(A) and 4(5).

State Master - Synchronisation all state name with GSTR Template and rectified accordingly.

Debit Note Entry - Narration posted wrong value.

Access Rights - "Opening Stock" does not enable through user login.

GST Sale Return Report fetch Sale Bill wrongly with selection of a single party from Rinput.

Cash/Bank Entry - A message box would appear to delete the adjusted documents in EDIT mode.

Inter Stock Transfer - EDIT option does not update the location wise online stock balance.

Receipt/Payment in Sale/Purchase Bill - An error occurred in ADS environment.

25/01/2018 \* New :

GST HSN Register - Added Product Details in place of HSN Description.

Job Work Sent - The following new entries option have been incorporated for Job work Sent Process.

Goods Sent for Job Work

Goods Received as Production

Goods Received Back

GST Return ITC-04 - Added two new reports under Tax Report menu as follows.

ITC04 - Manufacturer to Job Work

ITC04 - Job Work to Manufacturer

01/02/2018 \* Fixed :

Profit and Loss Report - Profit (Loss) Carried forward amount does take care the Profit/Loss Carried Forward amount.

Sale Bill Entry - Cursor would not go to "Sundry Debtors" column in "CASH SALE BILL ENTRY".

Purchase Challan Return - Terms are printing negative amount from Standard Format.

Stock Balance Query - Inward balance column does not take care the quantity of 1st product.

Trial Balance Query - Debit / Credit Balances are showing wrong value.

Profit and Loss Query - Grand Total does not take care the "Profit/Loss brought down amount.

Balance Sheet Query - Source and Assets Grand Total are mismatching.

Product Master - Valuation Method, Unit-1 and Unit-2 would post in ACONF and SMAST both.

Sale Bill On-line Print - 2nd quantity does not print from Standard Format / "GST Bill with Extra Info" .

Production Entry - Location does not save in production entry, incase location defines as product level under company settings.

Cash/Bank Entry - A message box wrongly appears "This is not Cash/Bank Entry" through EDIT/DELETE option.

24/01/2018 \* New :

Job Work Sent - The following new entries option have been incorporated for Job work Sent Process.

Goods Sent for Job Work

Goods Received as Production

Goods Received Back

24/01/2018 \* Fixed :

Product Master - Valuation Method, Unit-1 and Unit-2 would post in ACONF and SMAST both.

Sale Bill On-line Print - 2nd quantity does not print from Standard Format / "GST Bill with Extra Info"

Production Entry - Location does not save in production entry, incase location defines as product level under company settings.

Cash/Bank Entry - A message box wrongly appears "This is not Cash/Bank Entry" through EDIT/DELETE option.

17/01/2018 \* Fixed :

Production Entry - An error occurred in case Group disabled under Company Settings

Sale Bill Register / Date Wise - An error occurred to generate Summary wise report.

GSTR-3B - SEZ is enabled under Debtors master and the same party's sale bill effects wrongly in Sec.3.1(A).

State Name - Synchronisation state name with GSTR Template and rectified in ACE10 accordingly.

16/01/2018 \* New :

GST Register / Tax - Added new logic in Export to Excel option. It would add "Quantity" column in Excel file.

Sale Bill - Added new option "RENUMBER" button in Sale Bill Entry. As of now this option available only in Sale Bill.

Agent Wise Date Wise Report - Added new report for Agent wise Date Wise. .

16/01/2018 \* Done :

GSTR 3B - Modified the logic for take care the Discount amount in Sec.3.1(a) and 4.(5).

GSTR-1 / B2B - Modified the logic for take care the Discount amount effect in Taxable column.

GST Report - Modified the logic for take care the Discount amount effect in Taxable and Tax column.

16/01/2018 \* Fixed : GST Return-1 / CDNR - Synchronization all columns with GST Off-line Template and rectified the columns accordingly.

09/01/2018 \* New :

B2B - Added new column "Receiver name" in GST Return-1/B2B report as per amendment by Department.

Black List Master - Added new black list master for Debtors, Creditors and

Products.

GST Return-1 / CDNR - Added new column "Receiver name" and it would print party's Full name.

Sale Bill On-line Print - Added "Continue to next page" text in case multiple pages On-line Sale Bill printing through standard format .

GST / Inward Register - Added new report GST Inward under GST Register Menu. .

GST / Outward Register - Added new report GST Outward under GST Register Menu.

Sale Order - Added COPY option in Purchase order and Sale Order Entry.

Sale Bill Entry - Added "RATE" column in Challan Pending Box.

09/01/2018 \* Fixed :

Template Master - It does not allow to enter full narration in case template master is blank.

Bank Reconciliation Statement - it does not consider the width range of opening digit.

GST Register (Sale) - State Code name would print "State Code"+"State Name" under State Code Name column.

Access Rights - Specific menu restricted for an user but it allows to open the same menu through user login.

Access Rights - Modify the access rights permission through EDIT mode does not make effect in Entry level.

Cash Bank Entry - Bank Clearing Date wrongly auto post in entry level, even Clearing Date option disable under company setting..

Cash Bank Document Adjustment (Off-line) - It does not allow to adjust Cash Entry with Sale Bill, which already partly adjusted earlier.

Access Rights - Menu restriction option does not work in Debit/Credit Note Entry level.

Order TO Bill - This option does not update the BATCH record in BMEDBAL and BMEDLOC.

Template effect in Entry level - Template box appears on screen with added of "Narration" Column too.

Sale Bill Entry - Decimal part did not accept in RATE column, incase Integer/Decimal Digits define 8,2 under company settings.

GSTR-1/B2CS - Taxable Value fetch wrong value.

09/01/2018 \* New :

Sale Bill - Added new option "RENUMBER" button in Sale Bill Entry. As of now this option available only in Sale Bill.

Black List Master - Added new black list master for Debtors, Creditors and Products.

09/01/2018 \* Done :

GSTR 3B - Modified the logic for take care the Discount amount in Sec.3.1(a) and 4.(5).

GSTR-1 / B2B - Modified the logic for take care the Discount amount effect in Taxable column.

GST Report - Modified the logic for take care the Discount amount effect in Taxable and Tax column.

Agent Wise Date Wise Report - Added new report for Agent wise Date Wise.

05/01/2018 \* New :

Sale Order - Added COPY option in Purchase order and Sale Order Entry.

Sale Bill Entry - Added "RATE" column in Challan Pending Box.

05/01/2018 \* Done : Template effect in Entry level - Template box appears

on screen with added of "Narration" Column too.

05/01/2018 \* Fixed :

Cash Bank Entry - Bank Clearing Date wrongly auto post in entry level, even Clearing Date option disable under company setting.

Cash Bank Document Adjustment (Off-line) - It does not allow to adjust Cash Entry with Sale Bill, which already partly adjusted earlier.

Access Rights - Menu restriction option does not work in Debit/Credit Note Entry level.

Order TO Bill - This option does not update the BATCH record in BMEDBAL and BMEDLOC.

Sale Bill Entry - Decimal part did not accept in RATE column, incase Integer/Decimal Digits define 8,2 under company settings.

03/01/2018 \* Fixed :

GST Return-1 / CDNR - Added new column "Receiver name" and it would print party's Full name.

GST Return-1 / B2B - Party's Full name would print under "Receiver name" column.

GST Register (Sale) - State Code name would print "State Code"+"State Name" under State Code Name column.

Sale Bill On-line Print - Added "Continue to next page" text in case multiple pages On-line Sale Bill printing through Stanred and Customise Format.

Access Rights - Specific menu restricted for an user but it allows to open the same menu through user login.

Access Rights - Modify the access rights permission through EDIT mode does not make effect in Entry level.

GST / Inward Register - Added new report GST Inward under GST Register Menu.

GST / Outward Register - Added new report GST Outward under GST Register Menu.

26/12/2017 \* Fixed :

Cash/Journal Entry - Template option [ALT+F3] has been incorporate in entry level.

Issue Entry - Enable Group Wise Product Selection option in entry level.

Issue Entry - Incorporated Extra info Tab Page in entry level.

Production Entry - Enable Location Selection box in Product Level.

Batch Report - This report has considered the Bill and Challan wrongly, where bill made against challan.

Subledger Report - This report does not consider the subledger having only Opening Balance.

Sale Bill Invoice - "Against Challan No." variable is printing wrong value in Standard Format.

21/12/2017 \* New :

Copy option - added COPY option in the following Entries level ::

- Cash/Bank
- Journal Entry
- Debit Note
- Credit Note

Sale Bill On-line Print - Added new format "GST Inclusive A5 Landscape" under Standard Format.

Batch Auto Generation - Incorporated Product Wise Auto Batch Generation logic in Purchase Bill/Challan and Production Entry.

Query / Product Group Wise - Added F3 button in Product Query for Select

## Product group.wise Query

Company Settings - The following options have been added in setup ::  
Define Valuation Method (FIFO/LIFO/Average/Market) under Purchase/Sale Settings.

Receipt/Payment in Bill/Order option under Purchase/Sale Settings.

Batch Generation Method (Product wise/Overall) option under Batch Settings.

Clearing Date in Bank Document option under Warning Settings

21/12/2017 \* Done :

Bill from Challan - This version of Exe does not allow to change the tagged quantity in Product Level. If require, user delete the row and select again quantity from Pending challan.

21/12/2017 \* Fixed :

GSTR-3B Report - New Section 6.1 for "Payment of Tax" details has been incorporated in 3B report for effect of GST Payment.

GST Register (Sale) - Only "Registered Party wise" report does not generate in earlier exe.

Bill from Challan - Negative Stock warning message wrongly appears on screen while making Bill against Challan.

Sub-ledger /Cost Centre Report - Transactions amount during the year wrongly added with Opening Balance amount.

Production Entry - Negative Stock warning message wrongly appears in Consumption entry.

19/12/2017 \* Fixed : Entry level - Find box - show all documents in F2 button in "Doc Date" wise sorting

19/12/2017 \* Fixed : GST Payment entry is posting double in TXN/Baltxn wrongly.

19/12/2017 \* New : Setup

Receip/Payment in Bill Order = Sale/Purchase/Both/None

Valuation Method = FIFO/LIFO/MARket/Average

Clearing Date in Bank Document

Batch Generation method require Product wise

19/12/2017 \* New : Discount Register

19/12/2017 \* Fixed : Stock negative warning message appears While making Sale Bill against Challan,

19/12/2017 \* Fixed : Negative Stock warning message appears wrongly in Consumption entry

19/12/2017 \* Fixed : Batch auto generation method defines as "Overall" sometimes a message box appears on Purchase /Production entry while generating new batch.

Once message box appears, every time it require to force close the ACE10.

19/12/2017 \* Done : JV/EJ/DN/CN entry : Copy option require

15/12/2017 \* Fixed : repudate balance not taking supplementary bills properly

14/12/2017 \* New :

Debtors Report - Added new option Summary=Y/N/D in Rinput. "Y" to generate the Summary Report and "D" to generate Summary Details Report.

Document Print Properties / Document Formats - The following entry level have been added for define Standard and Customised format.

Challan

Order

Quotation



Return

Production

Inter Stock

14/12/2017 \* Fixed :

GSTR 3B - Credit Note on Debtors entries fetch in Sec.4.(5. All other ITC) wrongly.

GSTR 3B - Expenses Journal Entry fetch in Sec.3.1(A) wrongly.

Challan Summary Report - an error encountered while generating challan report in Summary wise.

Sale/Purchase Bill - Product Group would auto select with reference of early row in Bill/Challan/Order with check Group defines as Product Wise in Company Settings.

13/12/2017 \* New :

GST Payment - Added new entry module for GST Payment

Expenses Journal Entry - Added Document Searching option in FIND Box.

Balance Sheet Report - Added new report under Final Account menu.

Profit and Loss Account - Added new report under Final Account menu.

Trading Account - Added new report under Final Account menu.

13/12/2017 \* Fixed :

Production formula now works in Batch Data too.

Supplementary Purchase Bill entry does not updated the Ledger Balance.

Sale Bill/Challan - Stock Level Warning message would appear on screen with check company settings.

Product Master - Incorporated Valuation method auto post with check Company Settings.

Subledger Report - Expenses Journal Entry makes wrong effect in Subledger Report

Supplementary Purchase Bill - FIND option does not work.

11/12/2017 \* New :

Bill Entry - Added F3 Filter and F4 Search option in Pending Box.

Query / Debtors - Added F3 button in header for GROUP WISE DEBTORS query.

Query / Creditors - Added F3 button in header for GROUP WISE DEBTORS query.

Audit Trail - Added "Audit Report" option under Query menu.

Batch Query - Added "Batch Query" option under Query menu.

Location Wise Stock Query - Added "Location Wise Stock Query" option under Query menu.

11/12/2017 \* Fixed :

Real Time Bank Reconciliation - F4 Search option does not work properly and hung the processes.

11/12/2017 \* New : mD\_DT variable for due date in save.ini

11/12/2017 \* Fixed : Billlog Ntx1 / Ntx2, does not create Billlog Ntx1 / Ntx2 file from Utility/Re-index Data

05/12/2017 \* Fixed : GSTR3B : Sec. 5 : exp jv require in composition scheme sec

GSTR 3B - Modified the logic to fetch the proper data under Sec.5 (Supplier under composition scheme)

GSTR 3B - Debit Note on Debtors entire wrongly effect in Sec.4(A)5 instead of Sec.3.1(A)

GSTR 3B - Purchase Return Entry wrongly effect in Sec. 3.1(A) in case "Show Sale/Purchase Return in same voucher type=Y" from Rinput.

Purchase Bill Return - The Other Charges amount auto fetch while making

Return against Bill even remove the same before saving.  
 Expenses Journal entry does not update the Party's On-line balance.  
 TAX amount is showing in negative figure wrongly from Standard Format (GST Invoice FR3)  
 "GSTR-2 HSN Summary  
 HSN No. 9965 this is Exp\_JV No. 00015 of RCM Tax should not come here as we have given + and - as below and here it is showing with adding of all PLT  
 Total Value will be same as Taxable Value in case above entry  
 Debtors / creditors summary : only Closing Dr/CR. (Option require in Rinput)  
 BRS Report - Feedback - "Balance as per Bank Book " section does not print in a particular data combination  
 SALE FR3 : Alias require against challan/Order details  
 04/12/2017 \* Fixed :  
 Query / General Ledger - Suppress ZERO balance option does not work..  
 Query / General Ledger - Type searching option does not work in Sub-ledger list under ledger.  
 Query / Sub-ledger - Subledger list makes blank once update the ledger balance.  
 Query / Sub-ledger - All Subledgers appear under Ledger including Product too.  
 Cash Entry - A message box appears "File already open with CBJVINFO" wrongly after voucher print from customised format.  
 Export to Excel - Date field convert as numeric.  
 Entry - Incorporated "Product Wise auto Batch Generation method" in the following Entry level.  
 Purchase Bill  
 Purchase Challan  
 Production Entry  
 30/11/2017 \* New :  
 Cash-Bank Entry - Added new tab page in entry level for enter "Extra Info". The same information will print in Customised format.  
 Journal Entry - Added new tab page in entry level for enter "Extra Info". The same information will print in Customised format.  
 Debit Note - Added new tab page in entry level for enter "Extra Info". The same information will print in Customised format..  
 Credit Note - Added new tab page in entry level for enter "Extra Info". The same information will print in Customised format..  
 30/11/2017 \* Fixed :  
 Real Time Bank Reconciliation - Online balance appears on screen for "Balance as per Bank Book", "Balance as per Bank" etc.  
 Real Time Bank Reconciliation - On-line Balances are auto updating in all columns.  
 Sale Return Entry - An error occurred in "CASH SALE BILL RETURN" in LAN Environment..  
 in opening bill / purchase and sale on left side balance should show as per Setup Debtor / Creditor, as of now showing base on SCOD  
 Debtors/Creditors Summary Report : Total does not work  
 Access Rights - Negative Stock disable for an user  
 Black list - Feedback it does not check the Date wise record from userpro dbf  
 Barcode enable : Sales Entry : if 2nd qty taken rate getting wrong not as

per [batch-post] precube.ini

M\_total var req. in save.ini

13/11/2017 \* New :

Supplementary Entry - Added "F3 button" on Rate for calculation of Amount on 2nd Quantity X Rate.

Production / Inter Stock entry - Added new Print properties with printer selection option.

Purchase Bill - Added auto Product Level Terms post in "Other Charges" tab page with check higher GST Rate from product level.

23/11/2017 \* Fixed :

Sale Bill - RATE fetch wrong value from Batch Box to Product Level.

Query / General Ledger - Select "Sundry Debtors" ledger, it is showing all subledger instead of on Debtors Only.

Expenses JV - Dr \_CR is posting wrong in EDIT

22/11/2017 \* New : Purchase Bill - Added auto product selection in "Other Charges" tab page with check higher GST Rate from product level.

22/11/2017 \* Done :

Purchase Product Wise Date wise Report - Purchase Return does not make effect in Summary wise report.

Purchase Return - Invoice level terms does not print proper value in On-line Printing from Standard format (Inclusive)

Access Rights - "Allow zero or negative quantity in outward entry level" option has been incorporated in all outward Entry level.

Access Rights - "Cash Payment Limit " option has been incorporated in Entry level.

Access Rights - "Cash Received Limit " option has been incorporated in Entry level.

Black Listed option has been enabled in all entries level.

Debit Note / Journal Entry - An error occurred while press enter on Document DATE.

[UNIT-PRE] section require in precube.ini

Bank Clearing Date would not accept less than Doc Date

Bank Clearing Date would not greater than 90 days

EDIT mode check Doc Date should not accept less than Clearing Date

22/11/2017 \* New : Product Master - Added IMAGE selection option with Press F4 button in ADD/EDIT mode.

22/11/2017 \* Fixed :

Production Entry - Auto post Consumption item with check define Formula master option does not work in multiple Rows selected in Production entry.

Access Rights - It does not allow to open Access Rights menu incase the same data open from another Node in LAN environment.

Debtors Master - Type searching option does not work in City Selection box through EDIT mode.

Bank Entry - Cheque clearing date would not accept less than doc date.

Sale Bill Entry - 2nd quantity does not fetch while making sale bill against challan and unit conversion factor does not define in master.

20/11/2017 \* New :

AceSmsNew(), AceSmsPut() and AceSmsClose() for putting values in acesbs.dbf

20/11/2017 \* New :

Purchase/Sale Entry - Added option to show Image in Product Level on screen.

Purchase/Sale Entry - Added earlier row ledger auto selection in

purchase/Sale entry level.

20/11/2017 \* Fixed :

Sale Return / Purchase Return - Other charges amount does not make effect in Total amount at saving.

Purchase/Sale Bill - while making Bill against challan, the Product level ledger does not fetch from challan to Bill.

Sale Bill Return - An error occurred while selecting Party in Debtors selection box.

GSTR 3B - Credit Note on Creditors removed from Sec 4(5. All Other ITC) and Less From Sec.3.1 (a)

"Multiple Pur/Sale option enabled,  
user select "Sale - IGST" ledger in 1st row

Require to auto select "Sale - IGST" ledger in next row, as of now it is selecting "Sale Ledger" from company settings"

ADS Error : Sales Return Entry : Select Party Throwing error

Sale Return / Purchase Return - Other charges amount does not make effect in Total amount at saving, but in view mode it is showing proper amount

18/11/2017 \* New: Purchase/Sale Entry - Added "Product Level Description" in Pending box.

18/11/2017 \* Fixed :

Supplementary Invoice - Product Level Terms Converts the GST Percentage as negative.

Supplementary Invoice - An error occurred in On-line printing from Customise Format.

Recalculate Batch Balance - It does not take care the Inter Stock Batch entry properly.

GSTR Return-2/HSN Report - HSN does not print for Cash Entry and Journal Proper.

General Ledger Report - An error encountered in Export to Excel process.

Production Entry - Posting of Auto Consumption formula does not fetch exact Quantity incase Production entry having multiple Rows.

Journal Entry - It does not allow to change the General Ledger through EDIT mode.

Sale Bill Entry - Change the product through EDIT mode does not fetch the RATE and Discount from Price List.

Error in Pending box - Order / Challan / bill

Sale Order OS Report - need to suppress ZERO balance Entry

16/11/2017 \* Fixed :

User login not updating full bill number if series given in access right

Sale bill with receipt amt not updating party balance

Query / Debtors - Creditors - an error encountered

GST 3B - Less "Debit Note on Creditors" from Purchase Input

HSN code of ExpJV not printing in GSTR2--> HSN Summary Data

Batch Report Location wise - need Product selection option in Rinput

Location Wise Report - need Product selection option in RINPUT

Sale Return / Purchase Return - Enable Item wise Sale Ledger Selection=Y and it would post as per ledger select in Item (Smast->Gcod2) (Smast->Gcod3) as like sale/purchase bill

15/11/2017 \* Fixed :

GSK INI - need to incorporate new RINPUT in Sale Bill Entry

Balance sheet/Trading / PL Report - Feedback - PL amt carry fwd

SMSDOC() in SAVE.ini not taking email field

Order O/S report - Order to Bill case. - need new logic in Order O/S Report  
Prodrate->rate is there, change the product its not taking prodrate->rate  
in rate of the selected product. keeping the earlier one.

Debtors/Creditors Summary Report : Require Opening Balance of Parties.

Off-line Document Adjustment Need the following options

Add Expenses Journal Entry option

Shift "Cash-Bank" button before Sale

Add "show Adjusted/Un-adjusted" button

14/11/2017 \* Fixed :

Balance sheet/Trading / PL Report

P/L A/c Report taking all ledger including 0 balance ledger.

B/S report : P/l a/c closing not carrying fwd to B/S.

CB\_self Printing Doc no : 2560, Amount taking 0

Report : Sales : Product wise Date wise : Terms showing negative though  
positive.

ACE10 - JV - EDIT - does not allow to change the General Ledger

13/11/2017 \* Fixed :

BRS Report

Taking time to generate the report

As of now report is generating VNO wise, change the logic and make it  
"Date Wise"

Details does not print for Inter Cash Bank Transfer Entry

Header is printing From-To, it must print "As On ....."

Ledger and subledger name are printing wrong under the following header

Add : Opening cheques issued but not presented to bank

Less : Cheques deposited but not yet cleared

Less : Opening cheques deposited but not yet cleared

Stock Query

Inward/Outward Total is showing wrong value

Change the Quantity does not make effect until quit from query

Narration does not fetch

10/11/2017 \* Done :

While Delete the sale bill, delete the related cash entry from Txn and  
Docadj with reference of Bill->Prvno field

Debtors/Creditors Report - need <Txn\_r."PTYGST"> : GST no of party

HSn In Inventory report

10/11/2017 \* Fixed :

Sale Challan/Order/PB/SR/PR Printing in def throwing error.

Credit note Creditor Entry : 00001, Total taking wrong in Txn\_main.amt  
data

10/11/2017 \* Fixed :

Sale Challan/Order/PB/SR/PR Printing in def throwing error.

Batch Report : Location wise : Total Taking wrong

Sale Order OS Report - an error encountered

10/11/2017 \* Done :

FR3 - for Inter Cash Bank Transfer - printing an extra row

DEF - for Inter Cash Bank Transfer - printing "inter Cash Bank" instead of  
Bank name

CB Entry : Bank Clearing Date required

Product master - post current date in Price Date

08/11/2017 \* Done :

RTBRS - require "Search on Amount" option.

RTBRS - Show uncleared cheque (if possible show "Receipt" and "Payment"

wise

Product master - post current date in Price Date

08/11/2017 \* Fixed :

BRS Entry - need to add "As On Date" option in RINPUT

Query - General Ledger - if having subledger, it is taking lot of time to process

07/11/2017 \* New : BRS Report

07/11/2017 \* Done :

BRS Entry - need to add "As On Date" option in RINPUT Ref : Durga Motors

MPRAMT : Advance Receipt Sale Amt require in SB def

Journal Entry - Debit Amt 5000 and then given GST in PLT like 900 then while Credit 5900 should come at present it takes 5000

07/11/2017 \* Fixed :

Sale Bill - Party wise Discount -Party wise discount defines in Debtors Master, but it does not make effect in Sale Bill Entry level - Ref :

sammanita fashions

Sale Bill entry - Batch - an error encountered to press enter on Quantity in Batch box in a special sequence

06/11/2017 \* Done : Opening stock - Feedback

Need Total of Qty and Qty2 column in opening stock entry module.

06/11/2017 \* Fixed : Expenses Journal - Feedback

Net amount is showing blank at the saving time in ADD mode.

In EDIT mode net amount does not update.

06/11/2017 \* Done :

Barcode Search option not available in Product find box in Master.

Barcode Search option not available in Product find box in entry.

06/11/2017 \* Fixed : Reupdate Balance - taking huge time in Data

03/11/2017 \* New : New RINPUT where user wise printer and bill format saved

03/11/2017 \* Fixed : Printer and DEF format - Feedback

an error occurred while print on-line/Off-line sale bill from customise format

03/11/2017 \* Fixed : Non Stock Item - Feedback

ADD Case

In case of Non Stock item, Rate and Discount should not post from Price List

While saving, "quantity is blank in row ##" message should not appear for Non Stock Item

EDIT Mode

Cursor goes to Rate and qty in EDIT mode for Non Stock Item. Pls fix it.

03/11/2017 \* Fixed : Purchase Return - Bug

Point- 1 - Location wrong posting

Passed Purchase Return against Purchase and change the location.

After save the entry, location has been changed and taken from purchase bill

It should not change the location selected by party in ADD/EDIT mode

Point-2 - Docadj

Do not post Purchase/Sale Return in Docadj. It does not allow to EDIT in PB/PR and SB/SR

03/11/2017 \* Fixed : In Party Ace 10 open time showing error so this causes not install ace 10 at party end.

03/11/2017 \* Fixed : ADS - Supplementary Purchase/Sale - Feedback

an error encountered in Supplementary Purchase/Sale entry in ADS version

03/11/2017 \* Fixed : Expenses Journal - Error  
 an error occurred in ACE10 ADS - Expenses Journal entry in all data.

03/11/2017 \* Fixed : Error in Backup/Restore  
 an error occurred in ACE10 / Backup-Restore option in ADS Version

03/11/2017 \* Fixed : Tax Report : GSTR1 : B2CL :  
 dt : 10/8/17 to 10/08/17 : taxable amt showing wrong. doc no : 0G4257

03/11/2017 \* Fixed : Data opened by other user - Feedback  
 While open the account setup, an error message appears on screen as follows

03/11/2017 \* Fixed : ADs  
 an error encountered while opening any menu after save the Company settings

03/11/2017 \* Fixed : Query/Net Position of Fund  
 In case having space in starting of any general ledger name and entry exits during the year,  
 all ledgers are showing in Query/Net Position of Fund.

03/11/2017 \* Fixed : Creditors - Query - Feedback  
 Expenses Journal entry details does not show in Creditors Query.  
 Also it does not allow to EDIT the Expenses Journal.

03/11/2017 \* Fixed : GST Return 1 - B2B - Feedback  
 An error occurred in GST Return-1 all reports

25/10/2017 \* Fixed :  
 prebatch does not support m\_pc  
 gst return 3b product name required

24/10/2017 \* New : GSTR2 B2BUR, HSN Summary

24/10/2017 \* Fixed : Query Cash/Bank - Feedback  
 An error occurred while press enter on Entry row. screen shot attached  
 It does not consider Cash-Bank ledger having only Opening Balance

24/10/2017 \* Fixed : General Ledger - Feedback  
 While taking general ledger report from 01/09/2017 to 30/09/2017, the opening balance is showing wrong value.  
 Two screen shot attached,  
 one from 01/09/2017 to 30/09/2017 - opening balance is showing wrong value  
 another from 01/04/2017 to 24/10/2017 - Report is okay

24/10/2017 \* Fixed : Trial Balance - Feedback  
 Subledger Balance is enabled and Selected Ledger Sltype=N  
 Subledger selection box would not open in this case.  
 Month wise details screen would appear after press enter on General Ledger

Cursor does not move from query to Entry Level

24/10/2017 \* Fixed : Query - Subledger - Feedback  
 As of now General Ledger selection box is showing all General Ledger  
 It would show only Ledger having GImast->Sltype="Y"  
 Narration column does not fetch data, it is showing blank

Cursor does not move from Query to Entry Level

24/10/2017 \* Fixed : Query - General Ledger - Feedback  
 Cursor does not go from Query to Entry level  
 Particulars column is showing blank for multiple ledger selection in Cash Entry

24/10/2017 \* Fixed : Issue in trial balance report  
 Even generate the report for a single day (from 18/10/2017 to 18/10/2017)  
 During the year Debit Credit Balance is showing NIL value.

24/10/2017 \* New : Sales Return Inclusive  
 22/10/2017 \* New : Query Logic of Ace8 implemented  
 18/10/2017 \* Fixed : Production Formula - feedback  
 Formula Defines in Production Formula master from ACE9,  
 It has incorporated in ACE10 only in Production entry  
 but it does not work in latest ACE10  
 18/10/2017 \* Fixed : On KG17 data interstock entry throwing error,  
 18/10/2017 \* Done : Seems Mprodx is giving aconf->name  
 it should give aconf->Name+Aconf->Add1  
 18/10/2017 \* Fixed : please check P/BILL No GB002, See Taxable value is  
 wrong, issue is not in ADD/EDIT  
 if you edit and save it will be 400  
 but if you RUN recalculate taxable value then its making it 600 , i.e. 1st  
 PLT is in Minus which is not taken care by recalculate taxable value  
 18/10/2017 \* Fixed : Purchase bill - an error  
 an error occurred in purchase Bill, where location is disable  
 18/10/2017 \* Fixed : Purchase Order - Error  
 An error encountered in Purchase order, where Location is disable.  
 18/10/2017 \* Fixed : From order to sale bill entry, tax ledger not appear in  
 bill.  
 17/10/2017 \* New : Save.ini enabled in entry  
 17/10/2017 \* New : Below reports done  
 "Expenses Journal Statement"  
 "Debit Note Register Date wise"  
 "Credit Note Register Date wise"  
 "Trading Account"  
 17/10/2017 \* New : master product now auto generates barcode  
 17/10/2017 \* New : setting barcode, Auto Generate Barcode in Product  
 17/10/2017 \* Fixed : sale bill edit barcode qty doubles  
 16/10/2017 \* New : Pending Box now shows product and location balance  
 16/10/2017 \* Fixed :  
 GSTR1- HSN : Return 'Y/N' option reuquire  
 HSN Register : Return 'Y/N' option reuquire  
 CN on Creditor not coming in GST3B  
 Access Right - Require User change password option  
 Consumption /Inter Stock/Purchase Return - Ask Batch before Product -  
 Feedback (batch selection box should show batch as location wise)  
 Production DEF printing - Page break and 2nd page printing option does  
 not work  
 Sale Return - Data ACE5SA17 - Product Row does not fetch as per tagged  
 sale bill  
 Report - Feedback on "Party Wise + Product Group Wise"  
 Report - Feedback on "Party Group - Product Group wise"  
 Batch challan to Bill - it does not take care there 2nd quantity  
 SMSDOC - need to incorporate in ACE10 for Coral email.  
 15/10/2017 \* Done : check GSTR3B @below section CN should come  
 15/10/2017 \* Fixed : check in GSTR1/ HSN with Summary No entry of SR  
 not showing  
 13/10/2017 \* Fixed :  
 Price list - need option to select image as product wise. - Add/Edit  
 Debit Note FR3 - Product level description does not print  
 Recalculate Taxable Value - it does not update the Xitem->Val properly -  
 Data ACE5CT17



precube.ini not working SP12

11/10/2017 \* Fixed :

MBDET[MBDSL,3] and MBDET[MBDSL,1] are not supporting in Production/Inter Stock Def

"Other" Tab page requires in Purchase Return

Prebatch Ini - Error in Sale Challan - Data - ACE5QUAD

in FR3 interstock , Batch is printing only in last item

Inclusive PLT option not yet incorporated in Purchase/Sale Return (without tagging BILL)

Incl option not working in order and challan

10/10/2017 \* New : Price List in Product Master

09/10/2017 \* Fixed : sale bill register party wise + product wise, report is sale but giving report of purchase

09/10/2017 \* Fixed : LEgger Feedback

In given data "Rent Received" "Rent Received from Godown" and "Rounded Off" ledger are appearing wrongly in 2n page

09/10/2017 \* New : Utility > Data Diagnostic

09/10/2017 \* Fixed : "Party - Product Group Wise"

Cash Bill should not consider in this report.

Purchase Return does not take care in this report

09/10/2017 \* Fixed : "Party Wise + Product Wise"

Same Sale Bill and Return are repeating wrongly in this report.

Sale Return effects in report Without 'Y' from Rinput

09/10/2017 \* Fixed : - Party Wise Date Wise

This report should not consider the CASH BILL

09/10/2017 \* Fixed :

Sale Bill Register

- Party Wise Date Wise - Sale Return effects in report Without 'Y' from Rinput

- Party wise Group Wise - The same Group wise report is repeatedly 3/4 times

- Party wise Group Wise - Report does not generate incase select Product Group from Rinput

- Party Wise Product Wise - Same Bill and Returns are printing repeatedly

- Party Wise Product Wise - All party name are printing in end of report

- Party Wise Product Group wise - Sale Return does not take care in Report

- Party Group Product Group wise - An error occurred while generating this report

- Product Wise Date Wise - Sale Return does not take care

- State Wise - Report is generating blank format

04/10/2017 \* Fixed : Gst register - B2CS printing return amt wrong

03/10/2017 \* Done :

Gst Return CDNR and CDNUR changes

Gst Return B2CS changes

SMS need agent variable

03/10/2017 \* Fixed :

Extra Info in FR3 wrong

Error in production and inter stock def printing

01/10/2017 \* New : Std format or customise format need in inter stock, please add inter stock too which is not there

01/10/2017 \* Fixed : Subledger Report - Feedback

This report should consider ledger having GLMAST->SLTYPE=Y

As of now the above check is missing from ACE10 Subledger Report.

This report is printing OPENING Entry wrongly for Ledger tagged with P/L and Trading Account

The Opening entry will print only for Ledger Tagged with Balance sheet.

01/10/2017 \* Fixed :

HSN wise / purchase is not showing 2 times, but in sale its showing 2 times

in Purchase its adding in Taxable value which should not be . in sale its not adding in taxable value and in Tax and showing product wise

26/09/2017 \* Fixed : Access Rights save error

26/09/2017 \* Done :

Product Selection box - add Product Full name and HSN Percentage

COPY option requires in Access Rights

25/09/2017 \* Fixed :

in ExpJV online print , since we do not have DEF file, as of now make it hard coded FR3, as of now if in setup New format is N then asking for Def print

Trial Balance Report - Feedback

Batch Recalculate - Y\_ field does not updating in BMABAL or BMADLOC

Batch Y\_ - if Duplicate Batc warning is YES, if Y\_ field exists in BMEDBAL, then same field will auto create in BMEDBAL and BMEDLOC

Ask batch before product in Inter Stock / Purchase Return /Consumption - Feedback

23/09/2017 \* Fixed :

Vtype wise DEF/FR3 - to incorporate the same logic in DN/CN

Credit Note on Debtors - Data is posting properly but wrong value is showing on screen.

Debit Note on Debtors - PLT fetch (-) negative by default instead of (+)

Debit Note on Creditors - PLT fetch (-) negative by default instead of (+)

22/09/2017 \* New : New master option for document printing in Standard and Customised Format

Menu : Master > Document Print Properties > Document Format

21/09/2017 \* Fixed : Duplicate Bill No.

All Entry module

Warning message for Duplicate Bill No. should not appear for BLANK Full Bill No. in all entry module

Purchase Bill

"YES" option does not work in Warning for Duplicate Bill No. message Box.

We press YES, but cursor does not go to next step.

21/09/2017 \* Done :

Expenses JV - EDIT/DELETE of Expenses Journal is posting the wrong value in BALTXN,

Expenses JV - Need an update (version) for existing data, where wrong value already posted in TXN and BALTXN

EJ - subledger would ask with check GL (Stype=Y/N)

EJ : need narration in entry level

Prebatch.ini/Precube2 ini in production/interstock.

20/09/2017 \* Done : Billlog posting

Journal - Billlog->Amt does not post in ADD/EDIT mode

Expenses JV - ADD/EDIT/DELETE action does not post the data in Billlog dbf

Debit Note - Add / EDIT action does not post the data in Billlog dbf

Credit Note - Add / EDIT action does not post the data in Billlog dbf

Production - Add / EDIT action does not post the data in Billlog dbf

Inter Stock Transfer - Add / EDIT action does not post the data in Billlog dbf

Job Work - Job Received

Job Work - Job Process and Kept

Job Work - Job Complete

20/09/2017 \* Done : Purchase /Sale Ledger selection

Sale Bill

Sale Challan

Sale Order

Sale Quotation

Purchase Challan

Purchase Order

Purchase Quotation

20/09/2017 \* Fixed : Stock Ledger showing wrong value if taken mid period

20/09/2017 \* Fixed : Sale Bill Entry series D, edit making tax amt.

20/09/2017 \* Fixed :

FR3 - Purchase Return - need to print Purchase Bill No in header, as of now it is printing in "P" level.

Warning message for Duplicate Full Bill No

Need new variable in Sale DEF - City for Party and consignee

Purchase Return - - ask batch before product - Feedback

Consumption - ask batch before product.

18/09/2017 \* Fixed :

GSTR1- B2CS - State tin require under xitem\_r band.

GSTR2 - EJ un not taking in 4B report.

Production/Consumption Entry : Label to change of From location & To Location, just toggle.

If order plt not taken, Take the same order in challan, gst terms are not taking[Sanico].

18/09/2017 \* Done : Billlog posting

Journal - Billlog->Amt does not post in ADD/EDIT mode

Expenses JV - ADD/EDIT/DELETE action does not post the data in Billlog dbf

Debit Note - Add / EDIT action does not post the data in Billlog dbf

Credit Note - Add / EDIT action does not post the data in Billlog dbf

Production - Add / EDIT action does not post the data in Billlog dbf

Inter Stock Transfer - Add / EDIT action does not post the data in Billlog dbf

Job Work - Job Received

Job Work - Job Process and Kept

Job Work - Job Complete

16/09/2017 \* Fixed : HSN Report Summary wrong

16/09/2017 \* Fixed : Entry date taking last report date

15/09/2017 \* Fixed : An error occurred while deleting the entry from following entry level

Journal

Debit/Credit Note

Production entry

Inter Stock Entry

15/09/2017 \* Done : P/Return Batch 1st

15/09/2017 \* Fixed : SMS work

SMS is going now,

but see no any variable is working only working Mparty

Extra info of Bill billinfo->\_2 not working properly  
 we have tried with bill->VNO, Bill->dt, billinfo->\_2 and bill->Amt  
 it is giving Result of First Record of Bill.dbf i.e. not giving value of that particularly Bill

14/09/2017 \* Fixed : Batch before not working in Purc return Bill  
 14/09/2017 \* Done : Document date should carry the same date of just, earlier entry date until user quit and re-enter the entry, form

14/09/2017 \* Fixed : Delete action does not post record in BILLLOG - JV/Debit/Credit/Production/Inter Stock  
 14/09/2017 \* Fixed : row level cursor will go or not should be based on below RED as of now its based on Accumulate

14/09/2017 \* Done : "GST Number Length must be 15 character"  
 Need to add the same check "GST Number Length must be 15 character, not 9" in Purchase /Sale Entry Level.  
 as of now it is accepting party's GST No. less than 15 character from ADD/EDIT mode in Purchase/Sale Bill.

13/09/2017 \* Done : Need below function in ini  
 AddProdRate  
 AllBatch

13/09/2017 \* Fixed :  
 SMS not working, also sent log require.  
 Other charges Purchase/sale return.  
 EXPJV posting wrong in txn.  
 While posting Other charges scod should be of 1st item , option need of upgrade existing data too  
 HSN showing wrong in expjv fr3.  
 JV fr3 fetch require.  
 Tax % require in DN/CN fr3 against tax ledger.  
 Debtors/Creditors/Compset : Check require for len(GSTREG)=15, otherwise not allowed.

12/09/2017 \* Fixed :  
 Cash bill sales in bill M record with dr\_cr=2 in Ace9 its dr\_cr=1.  
 Doc.printing Ask mode not enabled in Sales/Pur Return /Jobwork Entry.  
 Dn/CN Fr3 HSN taking wrong.  
 Expjv terms not taking effect in expjv.dbf.  
 Search option not working.  
 Stock Ledger : Production/Consumption/I-Stk showing wrong Description.  
 Viewing report in Product wise group selection giving Error on report generation.

11/09/2017 \* New : GST Return all B2B, 3B etc. new CESS introduced.  
 11/09/2017 \* Fixed : Doc.printing ASK mode not enabled in All Entry  
 09/09/2017 \* Fixed : Debit note dr\_cr issue in txn, vno : CDN00001 + Plt posting of txn as dr\_cr=2 inplace of 1.  
 09/09/2017 \* Fixed : Report GSTR1-B2CS summary and detail wrong.  
 08/09/2017 \* Done :  
 GSTR3B : smast\_prod error  
 Rollback from revert csv output to xls for GSTR1 report  
 SC18 (data in ftp) feedback - showing wrong state in case of Cash bill  
 SC18 feedback - taking report from july but bill no of June showing

07/09/2017 \* Done :  
 Expenses Journal is showing with PLT in document adjustment box,  
 GSTR3B : NON gst section require as 5B logic : smast\_prod.nongst='Y'  
 Purchase and Sale Return fr3 : not asking Preview , if click Print button

from Top menu

DEF format : Bamt variable paisa not printing.

Doc History / Purchase O/s Report Showing break up for Exp JV. ?

CSV output require for GSTR1 report.

06/09/2017 \* Done :

1. Supplementary Invoice Doc Printing throwing error.
2. Supplementary Invoice Doc Printing FR3 reqd
3. GSTR2 - 3,4a / 5 : Party GSTN not taking proper. - error
4. GSTR2 : New 2 Section require : 4B & 4C - new
5. DN/CN fr3 fetch require.
9. DN/CN Entry: DN/CN Net Amount is showing Improper, Not taking terms in Consideration.

05/09/2017 \* Fixed : ADS Error.

05/09/2017 \* Done : GST Return 2 - Menu name to be changed to :

3,4A - Inward supplies from regd. inc. RCM

5 - Import of Goods and supplies from SEZ

05/09/2017 \* Done : Add below in DN/CN Entry :

2. After Description require a field : Reason For Issuing document

01-Sales Return

02-Post Sale Discount

03-Deficiency in services

04-Correction in Invoice

05-Change in POS

06-Finalization of Provisional assessment

07-Others

04/09/2017 \* Fixed : GSTR1 B2B, B2CS etc. report fetch wrong

04/09/2017 \* Fixed : Blank VNO saving in Bill

01/09/2017 \* New : Pls provide 2 more sec in GSTR1 as per xls.

CDNR - TXN.Vtye \$ "1234" AND XITERM.DR\_CR=1 AND XITERM.VTYPE \$ '2345' AND smast.gstreg<>"

CDNUR - TXN.Vtye \$ "1234" AND XITERM.DR\_CR=1 AND XITERM.VTYPE \$ '2345' AND COMPSET.STATE<> PARTY.STATE AND smast.gstreg=" AND

TXN.AMT>250000 (Credit/Debit note Including Purchase/Sale Return : Inter-State Transaction : value > 2.5 Lakh

01/09/2017 \* Fixed : "GST Return 1 B2B" dt check not working

01/09/2017 \* Fixed : "GST Return 1 HSN" report double qty.

01/09/2017 \* Fixed : Job Work Complete - print product name wrong

31/08/2017 \* New : Debit & Credit Note Entry now support PLT.

31/08/2017 \* Done : can we change picture for mDamt to as per field length

31/08/2017 \* Done : in case Production part is blank , not allowing to save, we

can remove this check. user need this and as of now only consumption entry is

not available in ace10 and if we removed this we do not reqd as of now only

consumption module

30/08/2017 \* New :

Require another field in HSN as Description in HSN master entry.

HSN wise - Purchase/Sale Report

29/08/2017 \* Fixed :

St\_st.fr3 - <smast\_loca> to consider as from location

EJ\_GST.fr3 - fr3 taken still error.

Special Entry - Docadj - Delet not working  
 28/08/2017 \* Done :  
 GSTR1 - B2C - it does not take care Cash Bill  
 GSTR1 - B2C - Summary reqd  
 28/08/2017 \* New : Sale Bill - GST Invoice A5 Landscape.  
 28/08/2017 \* Done : Job Work - print report in new format  
 28/08/2017 \* Fixed : Job work / Job received -  
 Existing data does not show due to blank Ctype, Please replace the same with new Ctype  
 28/08/2017 \* Done : Receipt Option in Sale Bill  
 Data does not post in Docadj, Please post the same  
 In EDIT case, If we change the CB Amount, it is appending a new CB records in TXN with same VTYPE+VNO  
 28/08/2017 \* New : print property - print MRP Y/N  
 26/08/2017 \* Done : "Production & Consumption Entry" -  
 Fetch Production Formula from master.  
 Auto calculates consumption quantity if production quantity changed  
 Does not remove product row manually entered by user in consumption, not in formula  
 25/08/2017 \* New : Receipt / Advance tab in Sale Bill  
 25/08/2017 \* Fixed : giving error in Production/Consumption DEF Format  
 25/08/2017 \* Done : Another option require in Printset.  
 Print MRP(Will Print below the Item) : 'Y/N'  
 25/08/2017 \* Done : Product Master - Feedback  
 Please change the text of RSP  
 Make it RSP/MRP  
 25/08/2017 \* Fixed : A Red color of amount is showing in just beside of Total amount in Purchase Bill entry  
 24/08/2017 \* New :  
 "Debtor Adjustment"  
 "Creditor Adjustment"  
 23/08/2017 \* Fixed :  
 EJ - an error in PLT - assigned  
 An error in Memo Sale Order  
 Index - while doing reindex all, regenerate the index .dbf  
 The total amount is showing wrong value in "Inter Cash-Bank transfer" entry in FR3  
 Debtors/Creditors Control a/c - Feedback  
 Memo CB/JV - Feedback  
 Other charges TAB page in Purchase  
 22/08/2017 \* Fixed :  
 Make a CB entry with PLT, Xitem->val not getting posted against vtype \$ 'CJV'.  
 GSTR1 - Excel error  
 Cash Report - Error in running total  
 Recalculate Taxable Value in Inclusive cases  
 GST Register - State Wise - Register/Unregister  
 21/08/2017 \* Fixed : An error occurred while creating a new company from ACE10.  
 21/08/2017 \* Fixed : An error occurred in On-line sale bill printing from Def format  
 21/08/2017 \* Done : Lmenu3 of Precube.ini  
 21/08/2017 \* Done : pls consider MNAT as remarks in PLT Formula

we have done this for % of Bill, it takes GST Formula as  
 $PAMT * IF(MNAT = " ", 1, VAL(MNAT) / 100)$   
 20/08/2017 \* New : "GST Return 1"  
 "GST Return 1 B2B"  
 "GST Return 1 B2CL"  
 "GST Return 1 B2CS"  
 19/08/2017 \* Fixed :  
 Cash Online Balance not updating  
 Docadj - TXN error  
 18/08/2017 \* Done : Rinput require "Return Effect as negative" = "Y/N" , if  
 Yes,  
 -Sales return will deduct from Sec a  
 -Purchase Return will deduct from Sec 4A5.  
 18/08/2017 \* Fixed : Prodrate function require in Ace10  
 $Prodrate(m\_prod[x], mdt, 2, 0, mparty)$  // this is not working in Ace10.  
 18/08/2017 \* Fixed : user added Rs. 50400.00 in "Other Charges"  
 But it does not make effect in GST - Sale Bill Register  
 Also post the Taxable Value in Xitem->VAL field for "Other Charges"  
 as of now it is posting value in Xitem->AMT field only  
 17/08/2017 \* Done : Group Label Master - Feedback  
 Add check in next exe, if Group Label is empty, then post the "N/A" in  
 Group Label Master.  
 Make the above changes in Debtors/Creditors/Product  
 17/08/2017 \* Done : Full Name of Sub-ledger - feedback  
 Please remove the auto convert the "Full Name of Sub-ledger" in proper  
 case.  
 Please Keep remain the Full name as "Name", user would change it as  
 required by them.  
 17/08/2017 \* Fixed : Sale Bill - an error  
 next go to sale bill and press enter  
 an error would encounter and quit from ACE10 (as screen shot attached)  
 Next Run ACE10 and select the same company  
 it will ask to "check and create files= Y/N"  
 make it YES and then it not fixed.  
 17/08/2017 \* Done : GSTR3b - 4a5 : include  $(xitem.amt < > 0$  or  
 $< smast."compsch" < > "Y"$  or  $SEZ < > 'Y'$  or  $< smast.sate < > 'OVERSEAS')$   
 GSTR3B : 10/08/2017 : Bill No. SSS01 : Showing in 3a and 3c, It shld not  
 show in 3c.  
 17/08/2017 \* Fixed : Round Off in product Level Terms option in JV and EJ.  
 Reupdate Balance not updating Cash On-line balance  
 Full name of sub-ledger - do not make it in proper case  
 Glable - replace "N/A" if empty  
 16/08/2017 \* Done : GSTR3B tax report. PB No. 00213 Dtd : 04/07/2017.  
 its not taking effect in SEC "D" & taking effect in SEC "4A5"  
 16/08/2017 \* Fixed : "Other Charges"  
 Delete the "Other charges" row does not update the Product level and  
 Invoice level accordingly  
 EDIT the amount in "Other Charges" does not update the PLT amount  
 Change the Product level in EDIT mode removes the "Other Level" PLT from  
 ILT  
 16/08/2017 \* New : "Recalculate Taxable Value"  
 16/08/2017 \* Fixed : Feedback on "Print Properties"  
 Defined "GST Invoice" and "Bill of supply" FR3 under "Print Properties"

While taking On-line/Off-line print from Fr3

The FR3 selection box is showing blank.

15/08/2017 \* Fixed : "Other charges" amount does not add in Total Bill value(AMT field in "M" record)

15/08/2017 \* Fixed : We have entered "Less" Discount amount under "Other Charges"

After save the entry, "Less" become "ADD" wrongly

Tax amount does not show the value under "Other Charges" tab page.

14/08/2017 \* New : "Cash Bank Memo Entry".

14/08/2017 \* New : "Journal Memo Entry".

14/08/2017 \* Done : "Document Print Properties", "Select Sales Report Formats."

14/08/2017 \* Fixed : "Balance Sheet" asking from-to date.

14/08/2017 \* Fixed : User Access Rights not working in final account reports like Trial Balance, Balance Sheet etc.

14/08/2017 \* Fixed : User Access Rights not working in debtors and creditors report.

12/08/2017 \* Done :

Roundoff added in CB JV PLT.

\_I (Product level extra info.) added in precube.

Opening balance quantity and rate decimal taken care.

11/08/2017 \* New : GSTR3B tax report.

11/08/2017 \* New : Others tab page in sale bill entry.

11/08/2017 \* Fixed : FR3 for Production entry, <SMASST\_loto."SDES"> its printing from location. require as To Location.

11/08/2017 \* Fixed : ORDER TO BILL - Re-update pending bug

Re-update pending option does not take care "ORDER TO BILL" entries.

It is creating the pending after run Re-update pending, where Order to Bill option is enable data,

Sample data attached

Check PB and SB, no pending exists.

Run Re-update pending option in the same data.

Next make a PB OR SB,

pending order box would appear.

11/08/2017 \* Fixed : reupdate balance not working properly

11/08/2017 \* Fixed : Here in Access right did not give company preference menu but still it is enable in the User Access.

11/08/2017 \* Done : Other master :

-Gui part be to like debtors Master

-Pls remove extra level & group

Agent Master :

-in the agent master remove group / remove agent & remove extra level.

11/08/2017 \* Fixed : UIN In master, It will be 20 chr input field, not [Y/N].

11/08/2017 \* Fixed : taxable value calculation is not yet proper in inclusive mode.

11/08/2017 \* Done : Cash Bank fr3

-Cash /Bank A/c require.

-Cgst/Sgst/Igst variable require of plt.

11/08/2017 \* New : create a tab page called general setting

in that give Print Agent name Y/N and open the said dbf in default sale bill printing

Print Party Name/Remark in Cash bill Y/N and open the said dbf in default sale bill printing



11/08/2017 \* New : Give a new option under general setting called upload logo

there will be a browse option where user can select their file which you need to copy in image path under datafolder.

11/08/2017 \* Fixed : Add1,Add2,Add3 does not show in party selection box, but data updated in master.

29/07/2017 \* Fixed : while taking On-line print from Purchase Bill Return and Sale Bill Return, DEF selection box is appearing on screen wrongly.

29/07/2017 \* Fixed : Production Batch Print - Batch Printing from Production entry not yet done.

28/07/2017 \* Done : Pls remove the line GETGSTAMT FUNC. from sb\_gst\_col.fr3 std FORMAT.

28/07/2017 \* Done : Separate Export invoice option require in sales bill printing, fr3 attached.

28/07/2017 \* Done : Please incorporate the HSN selection box in the following entry menu as like Cash-Bank entry. Journal entry, Expenses Journal Entry

28/07/2017 \* Fixed : - exp jv - sundry cr

It is showing "CASH-IN-HAND" (Gtype="C") wrongly in Ledger Selection.

It must show "Sundry Creditors" (Gtype="R") in in Ledger Selection box.

28/07/2017 \* Fixed : QTN - PLT fetching if agst order

Pending in Pur.Quotation to Pur.Order, PLT does not fetch from

Pur.Quotation to Pur.Order. whereas it has done in SALE Part. Incorporate the same in Purchase too. Sample Data attached ACE5AQTN.ZIP

28/07/2017 \* Fixed : Format is. SB\_03032017.def

Bill No GT004.

in some of the item Batch is ON and some off issue is

if mbdsl = 1 is used in format

In case Batch not found resulting nothing, earlier in ace9 it was returning same row

28/07/2017 \* Fixed : Error in sale return

An error occurred in SALE RETURN, where Location define in Product Level.

28/07/2017 \* Fixed : PREBATCH INI

load the attached data

data having prebatch.ini

add a sale bill

Select Product BASE Shells

Design No. - ABC

Qty = 1

Rate = 1000

Size1 = 250

Size2 = 350

now as per Prebatch.ini amount should calculate

28/07/2017 \* Done : Unit to show in product selection box in entry.

28/07/2017 \* Fixed : Make a order or challan entry with inter state, its taking Cgst & Sgst not taking Igst auto.

28/07/2017 \* Fixed : Print of CB\_CB.DEF

Amount does not print in Word

Net Cash Payment is showing in negative balance

make a cash payment entry from any data and take print with select CB-CB.DEF

28/07/2017 \* Fixed : Quotation Entry

PLT does not save data in XITERM for Quotation entry.

While making ORDER against Quotation, it is fetch the VAT instead of GST

28/07/2017 \* Fixed : Expense Journal Entry - Feedback

an error occurred while open Expense Journal Entry in 1st time. next time onwards it is allowing to open Expense Journal Entry.

Allow to select Sundry Creditors (stype=R) and Sundry Debtors (stype=D) in ledger selection box.

28/07/2017 \* Fixed : error in Purchase Bill Return

an error occurred in Purchase Bill Return

The same error encountered in SALE RETURN too.

28/07/2017 \* Fixed : Production not taking effect.

Billmed not taking as per product.

Please take care the above both point in print of FR3.

28/07/2017 \* Fixed : Print of Annexure-II

An error occurred while taking print of Annexure-II

25/07/2017 \* Fixed : in purchase return / sale return asking def even if new format = Yes

25/07/2017 \* Done : if consignee is on and if blank after selection of party should populate auto cncode as party

25/07/2017 \* Done : "Recalculate Location On-line Balance" utility menu.

25/07/2017 \* Fixed : while pressing F6 for cash bill , if more then one GLMAST.Gtype='C' found show As of now taking hardcoded mcAsh from setup.

24/07/2017 \* Done :

in product box show HSN after product balance

in Consignee and Consignor Insert button not working

in price list should as in case y\_Field found in Prodrate

While entering sale challan in case of Product if GST no not found not asking. Same If HSN is not found for product not working. Both working in Bill, need in Chalan and in order too

in Setup add Ref no like ace9 and its effect in sale bill , Sale challan and in purchase order

24/07/2017 \* Done : can we give option of Enable all and disable all, Also change name option of User created in access right

23/07/2017 \* New : New Field need to be create - TXN called HSN and RCM, Char 1 only Y/N.

22/07/2017 \* New : PLT in "Cash Bank Entry".

22/07/2017 \* New : PLT in "Journal Entry"

22/07/2017 \* Fixed : "Expenses Journal" subledger selection and PLT save.

22/07/2017 \* New : "HSN Master" input MRP Amount for less than and equal to GST Rate.

22/07/2017 \* Fixed : "HSN Master" add new HSN not adding but overwriting.

22/07/2017 \* Fixed : "Sale Bill Entry", if inclusive Y and same sate sell then PLT calculation wrong.

22/07/2017 \* Done : Require Party's Full Bill No. in document adjustment box while making Cash-Bank entry.

19/07/2017 \* Fixed : bugs in Order/Quotation Print from DEF format, an error occurred in ORDER/Quotation On-line printing from DEF format.

19/07/2017 \* Fixed : Sale Bill Printing in DEF format, Two message box appear while taking print from DEF, One for MVAL and another for MDTOTAMT variable.

19/07/2017 \* Done : enable Extra info option in INER Stock Transfer

19/07/2017 \* New : Inter Stock transfer

Please add PLT option in Inter Stock Transfer Entry as list Sale bill.

Only change the logic as follows ::

If Intra State, then PLT does not fetch SGST and CGST and allow to save Blank PLT

If Inter State, then PLT would fetch IGST.

Rest logic would be remaining the same.

18/07/2017 \* Done :

Point - 1

Please add the following option in ACE10 Setup

Enable Item wise Sale Ledger Selection

Enable Item wise Purchase Ledger Selection

It will enable/disable with check of existing account setup.

Point-2

Data update

If "Enable Item wise Sale Ledger Selection is YES" then post GCOD from SMAST->GCOD for vtype=S

and SMAST->GCOD2 for vtype=4

Else

GCOD. with check control account from setup for Vtype="S" and "4"

18/07/2017 \* Fixed :

bug in Sale Bill entry posting

Control Ledger is posting "Purchase" in BILL->GCOD in "P" record in Bill/Txn

Require a version upgrade, which will replace internally "Purchase" GCOD with "Sale" GCOD. with check control account from setup for Vtype="S" and "4"

18/07/2017 \* Done :

Batch in Production entry

Allow to Create the same batch in different product in Production entry.

But the same option is working properly in Purchase Entry.

18/07/2017 \* Done : if as per acew.ini comp path comp.dbf not found, ask comp.dbf path and saved in acew.ini

17/07/2017 \* Fixed :

-Srl.32 not printing tax

Please load the attached data

check sale bill No. G0046

SGST and CGST are printing ZERO in FR3

17/07/2017 \* Done : GST Billing Terms - NMRP\*M\_QTY[x]

NMRP\*M\_QTY[x] formula is showing invalid formula

also require the same effect in entry level too.

17/07/2017 \* Done : Require new variable for HSN name in Inter stock entry for DEF format.

17/07/2017 \* Fixed : Location wise report

an error occurred in location wise report generation

Location selection option does not work.

17/07/2017 \* Done : Please incorporate the following Variable

Product Group Name

Quantity 1 Total

Quantity 2 Total

17/07/2017 \* Fixed : attached bill format, where mbdsl,13 is given in msgbox not working

15/07/2017 \* New : Master / extra printing /Bank Detail.

15/07/2017 \* Done : As of now Barcode option is working file in Sale bill Entry, Please incorporate the same in PB too.

14/07/2017 \* Done : Need ref no else create a problem while making payment to Creditor.

14/07/2017 \* Done : New variable require :

Party details :

MCONTACT

Mphone

MEMAIL

Consignee details :

MMFGCONTACT

MMFGPHONE

MMFGEMAIL

14/07/2017 \* Fixed : Quotation an error, an error encountered after selection of Product,

14/07/2017 \* Done : need MBDSL,1 mbdsl,2 for batch printing, MFULLADJ in challan for Orde ref and in bill for Challan Full bill

14/07/2017 \* Fixed : pb adjustment save error.

14/07/2017 \* Fixed : Error encounter in the following report under

ACE9REPO

- Cash/Bank

- General Ledger

- Net position of Fund

- Sale Bill Out-Standing Report

- Debtors

- Creditors

13/07/2017 \* Fixed : An error encountered in the following ACE9reports ::

Bill Register (all flavor)

Document History

Balance Sheet

P/L

Treading account

Closing Stock

13/07/2017 \* Done :

Agent Name - Magent

User Name - Maccesssto

13/07/2017 \* Fixed : Increase the length size of extra info does not support in ACE10. It is showing the old value after save.

13/07/2017 \* Fixed : an error occurred in saving of extra info master Invoice level.

11/07/2017 \* Fixed : printing some party and its address

Party should print as Cash Sale bill

and address should come as blank

11/07/2017 \* Fixed : Bill and Order entry

Location Product Level Not Postated From Order

If Our Location Is Debtors Search Option Not Working (If Changinging Stype By Pressing F2 After That Type Search Not Working)

11/07/2017 \* Fixed : BRS - Feedback

type searching option does not work in "Bank" selection box

BSR option will enable disable with check Bank Reconciliation option Y/N from account setup

Quit from BRS option does not allow to return back to main menu, a reference screen shot attached.

11/07/2017 \* Fixed : Bugs in Cash Bank entry  
load the attached data  
add cash bank entry, an error encountered  
if Duplicate Cheque Warning = Y  
Bank Reconciliation = N  
an error encountered in Cash Bank entry  
11/07/2017 \* Fixed : sale bill printing - an error  
while taking sale bill on-line printing from DEF format,  
where Agent does not enable,  
a message box appears on screen as attached  
11/07/2017 \* Done : MMFGSDES : Pls take full name instead of Sdes for  
Consignee.  
11/07/2017 \* Fixed : New Company  
Create a new company from Ace10  
Add sale bill  
press enter on sale bill  
GST details pop-up is appearing on screen  
It must show not "Debtors not found"  
if we enter GST details, it is encountering error  
data and screen shot attached  
11/07/2017 \* New : Please add 3% in HSN RATE Drop-down list. User  
requires to select 3% HSN Rate.  
11/07/2017 \* Fixed : If we have enabled batch in Account Setup but if any  
item is not having Batch i.e. Batch="N" in that item master, then in  
printing that item not shows.  
11/07/2017 \* New : variable for printing  
smast\_cons  
Smast\_loca  
also need mQty and mQty2  
11/07/2017 \* New : Please add 3% in HSN RATE Drop-down list.  
10/07/2017 \* Done : Given below aliases in DEF printing,  
smast\_pty  
smast\_prod  
smast\_agr  
10/07/2017 \* Done : prefix and suffix of sale bill / challan and purchase  
order enabled.  
10/07/2017 \* Done : if Company state is blank while making sale bill  
should give a warning that Company state is blank.  
10/07/2017 \* Done :  
in setup Name, address please change the label from Contact person to  
Phone nos.  
in Purchase bill label Bill no (where we are asking VNO) should change to  
Doc. no (only in pb).  
in purchase bill it should be label as consignor (not consignee).  
In purchase bill REF no coming default as PB no, it should come BLANK as  
here Party bill no to be enter.  
08/07/2017 \* Fixed :  
need mparty\_it of customer in sale bill.  
Consignee / Consignor = Y/N value does not save in COMSET  
for remote ace10 = z:\ace5\ace10 a b COMP\_PATH Z:\ACE5\CDM\  
05/07/2017 \* New : Inclusive rate calculation for same state sale in HSN.  
04/07/2017 \* New : Show the GST Rate in drop-down, user will select the  
GST Rate from Drop-down selection box.

04/07/2017 \* Fixed : "Cash/Bank Entry" error randomly on adjustment.  
 04/07/2017 \* New : "Check and Create All Files" prompts if quantity decimal found zero.  
 04/07/2017 \* Fixed : "Send Feedback" option not working from outside West Bengal.  
 08/06/2017 \* New : Preview / Print Ace9 Reports from Ace10.  
 07/06/2017 \* New : State Master.  
 06/06/2017 \* New : Supplementary Sale and Purchase Bill Entry.  
 01/06/2017 \* New : Enabled Fast Fr3 Bill Document Printing.  
 22/05/2017 \* New : Order to Bill Enabled.  
 14/04/2017 \* New : Multi Group Label for Debtors, Creditors and Product Master.  
 04/04/2017 \* New : GST Enabled. HSN Master, GST Billing Terms Master.  
 30/03/2017 \* New : "Party Group Wise Sale bill Register Summary Report".  
 \* New : Access Rights : With type search for drop-down menus.  
 \* New : JobWork Modules including process master and job process entry.  
 \* New : SMS Setup : Auto send SMS from Sale Entry.  
 \* New : Company Selection : F3 key to filter part of company name to search.  
 \* New : Entry : Faster load of entry module window.  
 \* New : Entry : Bigger font for better readability of labels and input values.  
 \* New : Entry : Cheque details now in row level in Cash/Bank Entry.  
 \* New : Entry : Multi Sundry Debtors/Creditors in same Cash/Bank Entry supported.  
 \* New : Entry > Gear Option : Add entry to Toolbar Button  
 \* New : Help > Send Feedback to Coral : Send email feedback to Coral with log files.  
 \* New : Email SMS Setup : Auto send email from Sale Entry.  
 \* New : Application Scale : Change Font scale level for better readability on bigger monitors.  
 \* New : Toolbar Buttons : Set different module to each button as per own requirement.  
 \* New : Help > How to use a feature .. : Videos to explain ACE features.  
 \* New : Report : Faster report generation.  
 \* New : Report : Option to abort report generation, if desired.  
 \* New : Report : Export to PDF or Excel and auto open after export.  
 \* New : Entry : Faster save of input data in dbf files.  
 \* New : Entry : Hot-keys for save, save and print, find, print etc.  
 \* New : Company Selection : View if Batch, Agent etc are enabled or not.  
 \* New : Company New : Create from other company information.  
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**VER : 10.00.1002 Dated : 06/09/2018**

**ACE10 VER : 10.00.1002 Dated : 06/09/2018**

1. Email Setup - Software allows to configure email setup other than Gmail like yahoo, rediffmail or any other domain address.
2. Debtors/Creditors Master - Added new option "WEF. Date" on GST Registration No. It would enable

- with exists of Party's GST No.
3. GSTR-1 - Added new logic in all report with check of WEF Date define in Debtors master.
  4. Real Time BRS - Added multiple cheque tagging option to post the same clearing date in multiple cheque. "F6" button available in header to post clearing date option.
  5. Production Register - Added new reports with various flavor under Inventory menu.
  6. Consumption Register - Added new reports with various flavor under Inventory menu.
  7. Cash Online Print - Added new format Money Receipt A5 under Stranded Format.
  8. Discount Register party wise product wise - Added a new report under Discount Register.
  9. GST Inward / Outward Register - Added "Document Type" Selection option to generate report accordingly,
  10. Access Rights - Permission restricted message does not work in Query. - Fixed
  11. Recalculate Taxable Value - It would recalculate the Taxable value of Debit Note and Credit Note entry too.
  12. Expenses Journal - Modified the saving logic for RCM, related entries..
  13. Purchase Party wise Date Wise Report - Incomplete report generates in ADS mode. - Fixed.
  14. Location Wise Batch Report - Added new option Batch =Y/N in Report Input.
  15. Product wise Stock Ledger - Opening Stock does not print in case report generate for one month. - Fixed,

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## VER : 10.00.1001 Dated :: 23/08/2018

### ACE10 VER : 10.00.1001 Dated :: 23/08/2018

1. Product master - Added option to Zoom the Image file in Product Master.
2. Price List - Added option to Zoom the Image file in price list menu.
3. BRS Entry - Added "Receipt/Payment Both" option under F5 button.
4. Debit Note / Credit Note - Added Debtors/Creditors control selection option.
5. Online Document Adjustment - Added check in on-line document adjustment box to appear the documents as related with selected Debtors/Creditors Ledger.
- Stock Ageing Report - Added new report under "MIS Report" menu.
- Dead Stock Report - Added new report under "MIS Report" menu.
- Stock Level Status - Added new report under "Inventory" menu.
- Off-line Document Adjustment - Added new option to select the "Sundry Debtors/Creditors" Control Ledger before select the Party. The documents details would appear on screen as related with selected Control Ledger.
- Job Received Entry. - Added new check in entry level to compute 2nd Quantity as per unit conversion define in master. Also user may change the 2dn quantity in entry level as per requirement.
- Eway Bill JSON will create as consignee wise with check company settings. If Consignee option is enable then it would generate as Consignee with otherwise Party wise.
- Un-adjusted Debtors Document - Added new report to show the all un-adjusted entry other that purchase/sale entries.
- Debtors Report - Added "Control Account" selection option in Report input.
- Closing Stock Valuation Report - Added "Mark Group/Label/HSN Category" option in F4 button.
- Creditors Ledger - Total CGST and SGST amount are showing wrong value in Expenses Journal Entries. - Fixed.
- Expenses Journal - Once check preview or take print, the print properties appears again on screen repeatedly - Fixed.
- Job Received / Job History Report - Process and Party selection does not work - Fixed.

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## COMPANY

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## Select Company

Company selection box

Select Company

Type to search the company:

Account Name	Initial	Period From	Period To	Datapath	GST	Batch	VAT	Loca.	Group	Agent	Version
ACe10 Receipt Cash	REC1	01/04/2018	31/03/2019	F:\ace5\ACE5R...	Y	N	N	N	N	N	10.00.999
ACE101 - Sample data	ACCE	01/04/2017	31/03/2019	F:\ace5\ACE5A...	Y	N	N	P	Y	Y	10.00.1002
ACE101 - Sample data 01 01/04/2018-31...	AC11	01/04/2018	31/03/2019	F:\ace5\ACE5A...	Y	N	N	Y	E	Y	10.00.1000
ACE101 - Sample data 01 01/04/2018-31...	INTE	01/04/2018	31/03/2019	F:\ace5\ACE5I...	Y	N	N	Y	E	Y	10.00.999
ACE101 - Sample data 01 01/04/2018-31...	AC12	01/04/2018	31/03/2019	F:\ace5\ACE5A...	Y	N	N	Y	E	Y	10.00.1002
ACE101 - Sample data 01 01/04/2019-31...	AC14	01/04/2018	31/03/2019	F:\ace5\ACE5A...	Y	N	N	Y	E	Y	10.00.1001
ACE101 - Sample data 01 01/04/2019-31...	AC15	01/04/2018	31/03/2019	F:\ace5\ACE5A...	Y	N	N	Y	E	Y	10.00.1001
ACE101 - Sample data 01 01/04/2019-31...	AC16	01/04/2018	31/03/2019	F:\ace5\ACE5A...	Y	N	N	Y	E	Y	10.00.1001
ACE101 - Sample data 01/04/2018-31/03...	AC10	01/04/2017	31/03/2019	F:\ace5\ACE5A...	Y	N	N	Y	E	Y	10.00.1002
ACE101 - Sample data 01/04/2019-31/03...	ACC1	01/04/2018	31/03/2019	F:\ACE5\ACE5A...	Y	N	N	P	Y	Y	10.00.1001
ACE101 - Sample data 01/04/2019-31/03...	ACC2	01/04/2018	31/03/2019	F:\ACE5\ACE5A...	Y	N	N	P	Y	Y	10.00.1002

Filter Name [F3]   Sort On: Name [F5]   Initial [F6]   Show Period: Current [F7]   All [F8]

OK [Enter]   Cancel

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## Email Setup

Email Setup

SMTP Setup

Smt Server : smtp.gmail.com

Smt User Name : Support@coral.in

Smt Password : .....

From Email : support@coral.in

CC Email : info@coral.in

Proxy Port (8801/8802) : 8801

SMTP Port (465/587) : 587

OK [F9]   Cancel

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## GST Settings

Account Setup

×

Name, Address	Period Date	Control Ledgers	Purchase & Sale	Prefix & Suffix	Warning
GST	VAT	Batch	Barcode	Others	

Enable GST :

☒

GST Registration No. :

33AAACU5499G1Z4

Cash Receive Limit :

0.00

Cash Payment Limit :

0.00

CGST A/c :

CGST

IGST A/c :

IGST

SGST A/c :

SGST

UGST A/c :

UGST

PLT Term (H=HSN/P=PLT/B=Both) :

H

HSN Inclusive Purc./Sale/Both/None (P/S/B/N) :

N

Find Settings [F2]

Save [F9]


Close

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## MASTER

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## Debtor Master

Debtor Master		X	
Add	Edit	Delete	<< < > >>  Print Find Table
Name :	WEAVERS ART	N/A :	<input type="text"/>
Full Name :	WEAVERS ART	N/A :	<input type="text"/>
Address 1 :	D.No.3-116/1,SIVASAKTHI IIAM,	N/A :	<input type="text"/>
Address 2 :	PILLARI PATTU ROAD,PUTTUR-517583	N/A :	<input type="text"/>
Address 3 :	<input type="text"/>	N/A :	<input type="text"/>
State :	Andhra Pradesh		
City :	Chennai	Pin :	<input type="text"/>
<b>Master</b>			
Group :	SUNDRY DEBTORS	Agent :	DIRECT
Salutation :	<input type="text"/>	PAN :	AKWPA9402G
Contact :	08142165407	TIN :	<input type="text"/>
Phone :	09440074137	CST :	<input type="text"/>
Email :	<input type="text"/>	GST :	37AKWPA9402G1ZZ
Aadhar :	<input type="text"/>	CIN :	<input type="text"/>
Credit Days :	0	Interest % :	0.00
Credit Limit :	99999999.99	Discount % :	0.000
TDS Limit :	0.000	TDS % :	0.00
Under SEZ :	N	Deem Exporter :	N
Under Comp. Scheme :	N	KMS :	0
Unique Ident. No. :	<input type="text"/>		
Record 2050/2058			

## Product Master

**Product Master**

Add Edit Delete << < > >> Print Find Table

Name: 100\*100 69\* 60s Full Name: 100\*100 69\* 60s Group: AGREY FABRICS HSN / SAC: 5208 Barcode:

No photo available  
Click to Zoom

N/A:  N/A:  N/A:  N/A:  N/A:

Master Price Ledger

Stock Item: ☐ Multiple Unit: ☐ Batch: ☐ Vatable: ☐ Valuation:  Non GST: ☐

Unit 1: Mtr Unit 2:  Minimum Level:  0.000  
Unit Conversion :: Maximum Level:  0.000  
Unit 1 Qty.:  0.000 Unit 2 Qty.:  0.000 Reorder Level:  0.000  
GST UQC: BAGS  Reorder Qty.:  0.000

Category: Finished Product  Basis of Levy: Ad valorem

RSP/MRP Amt.:  0.00  
Vat Group:   
Vat Formula:

Press A to Add, E to Edit, PgDn for Next etc. Record 2059/2059

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## ENTRY

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## SALE BILL ENTRY

**Sale Bill Entry**

Add Edit Delete Copy BeNumber Cancel E-tyBill << < > >> Print Find Table

Series:  Bill No.: 00099 Date: 06/09/2018 Party: UNITEX PVT. LTD. Ledger: SUNDRY DEBTORS  
Ref.No.: 00099 Ref.Dt.: 06/09/2018 Consignee: UNITEX PVT. LTD. E-Comm.Bill: ☐  
Due Dt.: 06/09/2018 Location: OWN GODOWN,ERODE

Remarks:

Srl.	Ledger	Product	Batch	Quantity	2nd Qty.	Unit	Rate	Disc %	Discount	Amount	Description	Tax Amt.	Taxable Amt	Challan
1	SALES ACCOU...	100*100 69* 60s	o2099	6.000	0.000	Mtr	20.00	0.00	0.00	120.00		6.00	120.00	00005
2	SALES ACCOU...	100*66 38"	W0005	9.000	0.000	Mtr	20.00	0.00	0.00	180.00		9.00	180.00	00005
3	SALES ACCOU...	100*70 66"	W0004	4.000	0.000	Mtr	20.00	0.00	0.00	80.00		4.00	80.00	00005
4				0.000	0.000		0.00	0.00	0.00	0.00		0.00	0.00	
3				19.00	0.000				0.00	380.00		19.00	380.00	

Net Amount: 5859.00

Press A to Add, E to Edit, PgDn for Next document etc. Record 807/871

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