

Software For Book Publishers

some features

August 2006

Introduction

This is a network compatible software with independent modules for any size of publishing company. It has various features that handles day-to-day work of the office of publishers.

The software handles the following segment of business:

Procurement of raw materials

Production management – managing printers, binders and laminators

Sales management – managing internal sales force along with agents and non-agents

Payroll management

Finance management

Below we have discussed various interfaces and reports of the system

Directory Module

1. Author Directory
2. List of Book Titles
3. Printer directory
4. Binder Directory
5. Laminator Directory
6. Agent / Non-agent Details
7. Supplier detail
 - i) Detail of Paper Supplier
 - ii) DTP Supplier
 - iii) Paper Supplier
8. Godown Directory
9. District Master

Order Processing Module

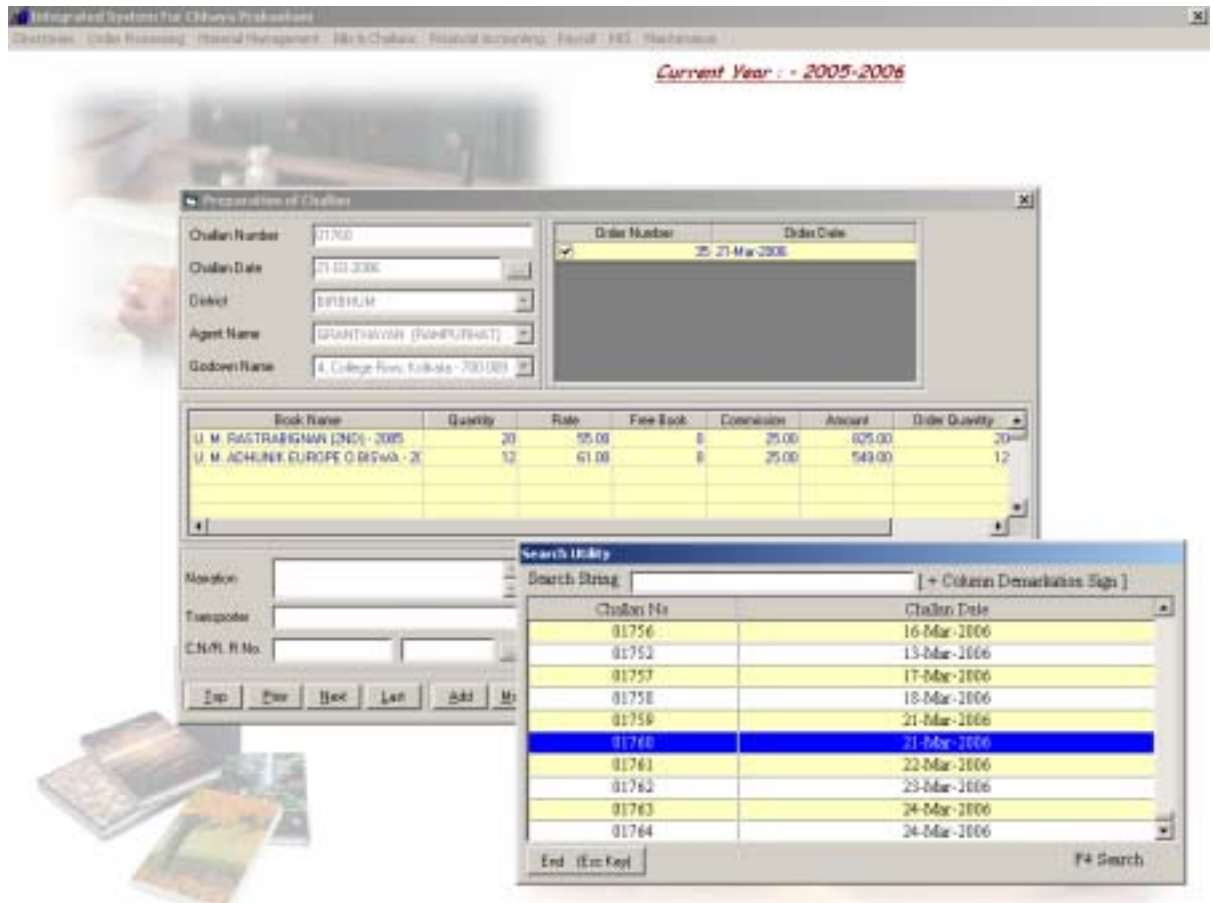
1. Order Received from Parties
2. Issue Print Orders of Books to Printers
3. Issue Print Orders of Covers to Printers

Material Management Module

1. Books Received from Printer and Issued to Binder
2. Issue Cover from Printer to Laminator
3. Received Covers from Laminator
4. Cover Shortage from Laminator
5. Issue Covers to Binders
6. Books Received from Binder
7. Books Issued to Binder for Rebinding
8. Books Received from Binder after Rebinding
9. Books Shortage from Binder
10. Specimen Delivery
11. Specimen Return Entry
12. Books Purchase
13. Return Books from Agents / Others
14. Books Return to Supplier
15. Stock Transfer Journal

Billing & Challan Module

1. Delivery through Challan
2. Bill against Challan
3. Bill for V. P. Sale



4. Cash Memo for Retail Sale
5. Incoming Bills
 - i) From Printers
 - ii) From Binders
 - iii) From General Suppliers
 - iv) From Laminators
 - v) From DTP Suppliers
 - vi) From Paper Suppliers
 - vii) Form 16A

Financial Accounting Module

1. General Ledger Group Creation
2. General Ledger Account Creation
3. Financial Entries
 - i) Receipt Voucher Entry
 - ii) Payment Voucher Entry
 - iii) Contra Voucher Entry
 - iv) Journal Voucher Entry
 - v) Debit Note Entry
 - vi) Credit Note Entry
 - vii) Money Received from Agent

- viii) Agent Adjustment Journal
- ix) Cheque Dishonoured Entry

Integrated System For Offices Professionals
 Accounts - Bank Branches - Main Account - 00000000 - Bank Accounts - Bank - 001 - Business

Current Year : - 2005-2006

As On Aug 18, 2006

Account Group	Account Sub Group	Account Locks	Debit Balance	Credit Balance
Expenditure Accounts	Indirect Expenses	- Employees Salary Savings	2280408.75	
	- Office Expenditure		2182157.92	
	- Partners Salaries			
Fixed Assets		- Bank Interest On Overd...	80250.00	
Income			Σ 2280408.75	
Investment			2942195.00	
Loans And Advances	Staff Loans & Advances			102397.90
			150000.00	
			1070000.00	
			1070000.00	
		- Chondan Boro Loan A/c		
		- Debata Maly Loan A/c		
		- Dwek Hay Loan A/c	487100.00	
		- Kanchan Boro Loan A/c		
		- Kowhal Kowal Maly Loa...	316000.00	
		- Nimal Boro Loan A/c	42500.00	
		- Swapan Shil Loan A/c	630000.00	
		- Tarun Kumar Dey Loan A/c	325000.00	
			Σ 1070000.00	
			Σ 1070000.00	
Miscellaneous Expenditure			77857321.72	77857321.72

- 4. Setup Budget of Expenditure
- 5. Ledger & Balances
 - i) General Ledgers
 - ii) Cash & Bank Books
 - iii) Account Balances
 - iv) Group wise Balances
 - v) Account Confirmation

6. Trial Balance & Final Accounts

- i) Accounts at a Glance
- ii) Accounts Register
 - a) Receipt Register
 - b) Payment Register
 - c) Contra Register
 - d) Journal Register
 - e) Debit Note Register
 - f) Credit Note Register
- iii) Debtors Summary

Integrated System for Global Production
 Desktop - Order Processing - Personal Management - Mail Chunks - Financial Accounting - Payroll - HR - Performance

Current Year : - 2005-2006

Account Receivables (Debtor's Summary)

SEARCH Print List

Total Receivable Details
 (Amount Payable To Debtors)

Debtor's Name	Due Amount
A.F. DISTRIBUTORS (PUNE)	599.25
ADARSH VIDYA MANDIR (BANGALURU)	31.50
ADHUNE (KARNATAKA)	3570.25
ADI PAUL BROTHERS (BARASAT)	1157.50
AMAR BOOK CENTRE (CALCUTTA)	86780.50
AMAR PUSTAKALAYA (CALCUTTA)	1302.25
AMANDAMAYEE BOOK STORES (SALFORD)	330.50
ARUN LIBRARY	1688.25
ASHOKE BROTHERS (LURGONG)	3630.00
ASHUTOSH LIBRARY (KARNATAKA)	1137.00
BADAL STORES	380.00
BADYA PUSTAKALAY	6119.25
BANERJEE PUSTAKALAYA (LESSON)	52.50
BAN BITAN (AGARTALA)	41687.50
BAN MANDIR (KARNATAKA)	522.50
BAPNA PARICHAYA (BARODA)	677.50
BAPNA PARICHAYA	2380.00
BHARATI PUSTAKALAYA (BANGALURU)	1080.25
Total Receivable Amount	1119865.00

Document Detail	Document Amount
By Bill Against Chiller No. - BAC/00018	1761.00
By Bill Against Chiller No. - BAC/00062	8950.00
By Bill Against Chiller No. - BAC/00234	16170.00
By Bill Against Chiller No. - BAC/00278	6330.00
By Bill Against Chiller No. - BAC/00395	11995.00
By Bill Against Chiller No. - BAC/00862	18660.00
By Bill Against Chiller No. - BAC/00511	13620.00
By Cheque Dishonoured Disc No. - 0295	25000.00
By Agent Adjustment Journal No. - 0088	85.00
Total	308163.50

Document Detail	Document Amount
By Received From Agent No. - 0821	20000.00
By Received From Agent No. - 0298	25000.00
By Received From Agent No. - 0412	5000.00
By Received From Agent No. - 0411	5000.00
By Received From Agent No. - 0430	20000.00
By Received From Agent No. - 0641	20000.00
By Received From Agent No. - 0828	5000.00
By Received From Agent No. - 1116	20000.00
By Received From Agent No. - 1202	40000.00
Total	404255.25

- iv) Creditors Summary
- v) Trading Account
- vi) Profit & Loss Account
- vii) Balance Sheet

Payroll Module

1. Employee's Directory
2. Assign Agents to Salesman
3. Issue Loan to Employees
4. Issue Advance to Employees
5. Employee Traveling Allowance
6. Preparation of Salary Slip

MIS Module

1. Binder Transaction Report
2. Binder wise Book and Cover Stock
3. Book Rebinding Report
4. Printer Transaction Report
5. Printer Pending Delivery
6. Laminator Transaction Report
7. Laminator wise Cover Stock
8. Book wise Sales Report
9. Book Sale Report After Return
10. Book Stock Report

Information Systems For Offices Professionals
Home > Sales Reporting > Stock Management > MIS > Sales > Stock Accounting > Stock > MIS > Book Stock

Current Year : - 2005-2006

Location	By Opening Stock	By Binder Receive (Stock In)	By Book Purchase	By Book Return	By Binder Receive (Rebinding)	By Specimen Return	Closing Quantity Stock In
D:\o Syabas Gait D Patankhyan (s.u.)	-708	2015	8	25	25	8	1027
D:\o College A/o Prabhu (s.u. & K.u.)	431	324	8	0	4	8	854
D:\o College A/o Prabhu (s.u.)	118	738	8	28	18	8	98
D:\o College Prabhu (s.u.)	8	8	8	8	8	8	0

11. Book wise Rate wise Sales Report
12. District wise Agent wise Sales Report
13. Book wise Rate wise Return
14. District wise Agent wise Performance Analysis
15. Agent wise Book wise Sales Analysis
16. Salesman wise Performance Analysis
17. Budget Analysis
18. Periodic Book Sale Report
19. Salesman wise Book wise Distribution

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20. Binder Cumulative Transaction Report
 21. Agent Wise Orders
 22. List Of Pending Orders
 23. Binder Stock Ledger
 24. Binder Transaction Details

Maintenance Module

1. Create New User
2. Change User Password
3. Remove Existing User
4. Linking of Accounts
5. Refresh Data Links To Accounts
 - i) Refresh Cash Memo Links
 - ii) Refresh Bills Against Challan
 - iii) Refresh V.P. Sale Bills
6. Transfer Data
 - i) Remote Data Exchange
 - ii) Transfer Data To Sales Office
 - iii) Transfer Data From Sales Office
7. Transfer Data To Show Room
8. Data Back Up
9. Data Restore
10. Create New Financial Year
11. Transfer Balances To Another Year
12. Change Financial Year
13. Change Voucher Serial Nos.
14. Printer Setup