

CASE STUDY

Comprehensive IT Solution For Retailer / Whole seller – Ready Made Garments

Business Flow

For Retailer / Whole seller – ready Made Garments – having multiple outlets

- Purchase of garments - received at main shop
- Transfer garments to other shops
- Book daily sales for all shops
- Transfer cash from other shops to main shop
- Deposit cash into bank

Garments Purchased - Received at Main Shop

Purchase Voucher

PURCHASE VOUCHER

From : Care Wool Ltd West Bengal, India		Branch : Agarwal Fab Trade Pvt Ltd Division : Not Applicable				
ECC No. :	Date :	Location : Main Shop	Document No. : NA/2/17-18			
TIN No. :	Date :	Document Date : 20/02/18	Reference No : AFTPL dt: 20/02/18			
CST No. :						
Service Tax No. :						
		Vehicle No. :				
		Transporter :				
		Carrier Rcpt No :				
Sno	Product/Service	Quantity	Alt Quantity	Rate	Discount	Amount [Rs. p.]
1	Adults Shirts Ervo Green 40 (Db: Purchases)	150.00 Pcs		90		13500.00
	(Cr: Sundry Creditors)					
2	Adults Shirts Ervo Green 42	150.00 Pcs		100		15000.00
	Total :	300.00				28500.00
	ADD : 2.5 % CGST Input Credit			2.50 %		712.50
	ADD : 2.5 % SGST Input Credit			2.50 %		712.50
Rupees Twenty Nine Thousand Nine Hundred Twenty Five Only					Total	29,925.00
		anupalan				
		Prepared by	Checked by	Authorised by		

www.coralerp.in

End of PURCHASE VOUCHER No. NA/2/17-18

Garments Purchased - Received at Main Shop

Purchase Register

Agarwal Fab Trade Pvt Ltd

201/B Mahtama Gandhi Road, Ground Floor, Sadasukh Katra, Fancy Patti, Kolkata -700007, West Bengal, India

Purchase Register

Vendor Control Account: All, Purchase Control Account: All

Product Group: All, Product: All, Party Group: All, Party: All, Agent: All

Branch: Agarwal Fab Trade Pvt Ltd, Division: All

Cost Center: All

Printed on: 21/02/18, 16:26

10/02/18 - 21/02/18

Page 1 of 1

Date, Doc No, Ref No & Doc Type	Party	Product	Branch	Quantity	Alternate Quantity	Rate	Basic Amount	Product Level Terms	Invoice Level Terms	Amount
20/02/18, NA/1/17-18, AFTPL, 20/02/18, PBill	Needle Ltd	Adults Shirts Ervo Blue 40	Agarwal Fab Trade Pvt Ltd	100		75.00	7500.00	375.00		7875.00
		Adults Shirts Ervo Blue 42	Agarwal Fab Trade Pvt Ltd	120		85.00	10200.00	510.00		10710.00
				220			17700.00	885.00		18585.00
20/02/18, NA/2/17-18, AFTPL, 20/02/18, PBill	Care Wool Ltd	Adults Shirts Ervo Green 40	Agarwal Fab Trade Pvt Ltd	150		90.00	13500.00	675.00		14175.00
		Adults Shirts Ervo Green 42	Agarwal Fab Trade Pvt Ltd	150		100.00	15000.00	750.00		15750.00
				300			28500.00	1425.00		29925.00
				[Grand Total]: 520	0.00		46200.00	2310.00	0.00	48510.00

www.coralerp.in

End of the Report Purchase Register [0D935]

Transfer garments to other shops

Document – Stock Transfer Note

Stock Transfer Note

CENTURY THREADS PVT LTD 1E CHAULPATTY ROAD KOLKATA-700010 West Bengal [32] India		Doc No : 11 Date : 20/02/18 Cost Centre : Unallocated Carrier : Carrier Ref No : Vehicle No :		
<i>From:</i> Main Shop 201/B, Mahatma Gandhi Road, Ground Floor, Sadasukh Katra, Fancy Patty Kolkata-700007 Kolkata West Bengal [32] India Tel: 22898210 Email: ritesh_kayal86@yahoo.com		<i>To:</i> Shop 02		
Sno	Item Description	ID/ Lot No.	Quantity	Alternate Quantity
1	Adults Shirts Ervo Blue 40		20 Pcs	
2	Adults Shirts Ervo Blue 42		30 Pcs	
3	Adults Shirts Ervo Green 40		30 Pcs	
4	Adults Shirts Ervo Green 42		30 Pcs	
Total:			110 Pcs	
Prepared by: anupalan		For CENTURY THREADS PVT LTD Authorised Signatory		

www.coralerp.in

End of Report Stock Transfer Note No. 11

Transfer garments to other shops

Report - Stock Transfer Report

Agarwal Fab Trade Pvt Ltd
201/B Mahtama Gandhi Road, Ground Floor,
Sadasukh Katra, Fancy Patti, Kolkata -700007, West Bengal, India

Stock Transfer Report

Product Group: All, Product: All

From Location: All, To Location: All

Branch: Agarwal Fab Trade Pvt Ltd, Division: All

Printed on: 21/02/18, 18:28

10/02/18 - 22/02/18

Page 1 of 1

Doc No. & Date	Product	Quantity	Alt. Quantity	From	To
10, 20/02/18	Adults Shirts Ervo Blue 40	30.00		Main Shop	Shop 01
10, 20/02/18	Adults Shirts Ervo Blue 42	30.00		Main Shop	Shop 01
10, 20/02/18	Adults Shirts Ervo Green 40	45.00		Main Shop	Shop 01
10, 20/02/18	Adults Shirts Ervo Green 42	45.00		Main Shop	Shop 01
11, 20/02/18	Adults Shirts Ervo Blue 40	20.00		Main Shop	Shop 02
11, 20/02/18	Adults Shirts Ervo Blue 42	30.00		Main Shop	Shop 02
11, 20/02/18	Adults Shirts Ervo Green 40	30.00		Main Shop	Shop 02
11, 20/02/18	Adults Shirts Ervo Green 42	30.00		Main Shop	Shop 02
Grand Total:		260.00			

www.coralerp.in

End of the Stock Transfer Report [0E146]

OUTSOURCE & FOCUS



Invoicing

GST Tax Invoice

TAX INVOICE

(under rule 46 of the Central Goods and Services Tax (CGST) Rules, 2017)

Original for Buyer

SUPPLIER: CENTURY THREADS PVT LTD 1E CHAULPATTY ROAD KOLKATA-700010 West Bengal			Invoice No. : NA/12/17-18 Date of Supply : 21/02/18 Division : Not Applicable Agent / Rep. : Raman Gupta					
RECEIVER (BUYER): Avinav Stores West Bengal [32] India GSTIN: 19KLMNO5678Y1Z7			Place of Supply: West Bengal [32] CONSIGNEE (SHIPPED TO): Avinav Stores West Bengal [32] India GSTIN: 19KLMNO5678Y1Z7					
Sno	Description of Goods	HSN Code	Quantity	Alt. Qty	Rate	Invoice Amount	Discount	Taxable Amount
1	Adults Shirts Ervo Green 42		2 Pcs		350.00	700.00		700.00
					ADD: CGST Output Liability 2.5 %	2.50%	17.50	
					ADD: SGST Output Liability 2.5 %	2.50%	17.50	
			2 Pcs			35.00	+	700.00
Total: Rupees Seven Hundred Thirty Five Only							Rs.	735.00
Amount of tax chargeable : CGST Output Liability 2.5 %:17.50 SGST Output Liability 2.5 %:17.50								
Terms & Conditions : Goods once sold will not be taken back. No complaint will be entertained unless received in writing within 1 working day of receipt of consignment. Interest shall be charged @18% p.a.on the outstanding amount for the overdue period. Cash discount @ 1% can be availed.								
Certified that the particulars given above are true and correct For CENTURY THREADS PVT LTD Authorised Signatory								

Daily sales of all shops

Sales Register – All Shops

Agarwal Fab Trade Pvt Ltd

201/B Mahtama Gandhi Road, Ground Floor, Sadasukh Katra, Fancy Patti, Kolkata -700007, West Bengal, India

Sale Register

Customer Control Account: All, Sales Control Account: All

Product Group: All, Product: All, Party Group: All, Party: All, Agent: All

Branch: Agarwal Fab Trade Pvt Ltd, Division: All

Cost Centre: All

10/02/18 - 21/02/18

Date, Doc No, Ref No & Doc Type	Party	Product	Quantity	Alternate Quantity	Rate	Basic Amount	Product Level Terms	Invoice Level Terms	Amount
21/02/18, NA/1/17-18, SBill	Vikash Handloom Collection	Adults Shirts Ervo Blue 40 N.A	40.00		200.00	8000.00	400.00		8400.00
		Adults Shirts Ervo Blue 42	45.00		200.00	9000.00	450.00		9450.00
			85.00			17000.00	850.00		17850.00
21/02/18, NA/2/17-18, SBill	Raj Hans Cotton Hub	Adults Shirts Ervo Green 40 N.A	55.00		220.00	12100.00	605.00		12705.00
		Adults Shirts Ervo Green 42	60.00		220.00	13200.00	660.00		13860.00
			115.00			25300.00	1265.00		26565.00
21/02/18, NA/3/17-18, SBill	Silk Creations	Adults Shirts Ervo Blue 40 N.A	2.00		300.00	600.00	30.00		630.00
		Adults Shirts Ervo Green 42	1.00		350.00	350.00	17.50		367.50
			3.00			950.00	47.50		997.50
21/02/18, NA/4/17-18, SBill	Cloth House	Adults Shirts Ervo Blue 40 N.A	1.00		300.00	300.00	15.00		315.00
21/02/18, NA/5/17-18, SBill	Ritvik Furnishing	Adults Shirts Ervo Blue 42 N.A	1.00		300.00	300.00	15.00		315.00
21/02/18, NA/8/17-18, SBill	Ansh Creation Khadi House	Adults Shirts Ervo Blue 42 N.A	2.00		300.00	600.00	30.00		630.00
		Adults Shirts Ervo Green 40	2.00		350.00	700.00	35.00		735.00
			4.00			1300.00	65.00		1365.00
21/02/18, NA/7/17-18, SBill	Avinav Stores	Adults Shirts Ervo Green 40 N.A	1.00		350.00	350.00	17.50		367.50
		Adults Shirts Ervo Green 42	2.00		350.00	700.00	35.00		735.00
			3.00			1050.00	52.50		1102.50

Daily sales – Individual shops

Sales Register – Main Shop

Agarwal Fab Trade Pvt Ltd

201/B Mahtama Gandhi Road, Ground Floor, Sadasukh Katra, Fancy Patti, Kolkata -700007, West Bengal, India

Sale Register

Customer Control Account: All, Sales Control Account: All

Product Group: All, Product: All, Party Group: All, Party: All, Agent: All

Branch: Agarwal Fab Trade Pvt Ltd, Division: All

Cost Centre: Specified

10/02/18 - 21/02/18

Printed on: 21/02/18, 16:58

Page 1 of 1

Date, Doc No, Ref No & Doc Type	Party	Product	Quantity	Alternate Quantity	Rate	Basic Amount	Product Level Terms	Invoice Level Terms	Amount
21/02/18, NA/1/17-18, SBill	Vikash Handloom Collection	Adults Shirts Ervo Blue 40 N.A	40.00		200.00	8000.00	400.00		8400.00
		Adults Shirts Ervo Blue 42	45.00		200.00	9000.00	450.00		9450.00
			85.00			17000.00	850.00		17850.00
21/02/18, NA/2/17-18, SBill	Raj Hans Cotton Hub	Adults Shirts Ervo Green 40 N.A	55.00		220.00	12100.00	605.00		12705.00
		Adults Shirts Ervo Green 42	60.00		220.00	13200.00	660.00		13860.00
			115.00			25300.00	1265.00		26565.00
[Grand Total]:			200.00			42300.00	2115.00		44415.00

Transfer of cash from other shops to Main shop

Cash book of Main Shop

Agarwal Fab Trade Pvt Ltd

201/B Mahtama Gandhi Road, Ground Floor, Sadasukh Katra, Fancy Patti, Kolkata -700007, West Bengal, India

Day Book of Cash at Main Shop

Cost Centre: All

Branch: Agarwal Fab Trade Pvt Ltd, Division: All

Unit: All

21/02/18 - 21/02/18

Page 1 of 1

Printed on: 21/02/18, 16:34

Date	Document No.	Particulars	Subledger	Receipt	Payment	Net Doc Total	Balance
21/02/18	15	Cash at Shop 01 (Br : Agarwal Fab Trade Pvt Ltd)		4,095.00		4,095.00	4,095.00
21/02/18	16	Cash at Shop 02 (Br : Agarwal Fab Trade Pvt Ltd)		4,410.00		4,410.00	8,505.00
21/02/18	17	Axis Bank (Br : Agarwal Fab Trade Pvt Ltd)			6,804.00	(6,804.00)	1,701.00
			Total :	8,505.00	6,804.00	1,701.00	1,701.00
			Grand Total :	8,505.00	6,804.00	1,701.00	1,701.00

Key Features of our IT solution

- ▶ Cloud hosted robust IT platform
- ▶ Customisation with MIS
- ▶ 24 x 7 – Anytime – Anywhere access
- ▶ Data migration from existing software by qualified professionals
- ▶ Trained manpower provided on-site
- ▶ Experienced back-office helpdesk

Solution for textile segments

- ▶ Saree manufacturer
- ▶ Retailer / Whole seller – Ready Made Garments
- ▶ Curtain & Upholstery trading
- ▶ Thread manufacturer
- ▶ Weaving
- ▶ Texturing
- ▶ Knitting

Our customers in textile business

- ▶ Agarwal Textiles (Kolkata & Bhiwandi)
- ▶ Cassa Home Decor Pvt Ltd (Kolkata)
- ▶ Sangeet Syntex Ltd (Mumbai & Silvassa)
- ▶ Sumangal Silk Mills Pvt Ltd (Mumbai & Tarapur)
- ▶ Synfab Sales & Industries Ltd (Mumbai & Silvassa)
- ▶ Taj Textiles (Bhiwandi)
- ▶ Vibrant Cott Fabs Pvt Ltd (Ahmedabad)

Thank you!

anupalan

A307 Deluxe Centre

157C, Lenin Sarani

Kolkata 700013

West Bengal, India

+91-9432673101 | +91-33-40014070

sales.anupalan@gmail.com

www.anupalan.com

OUTSOURCE & FOCUS

