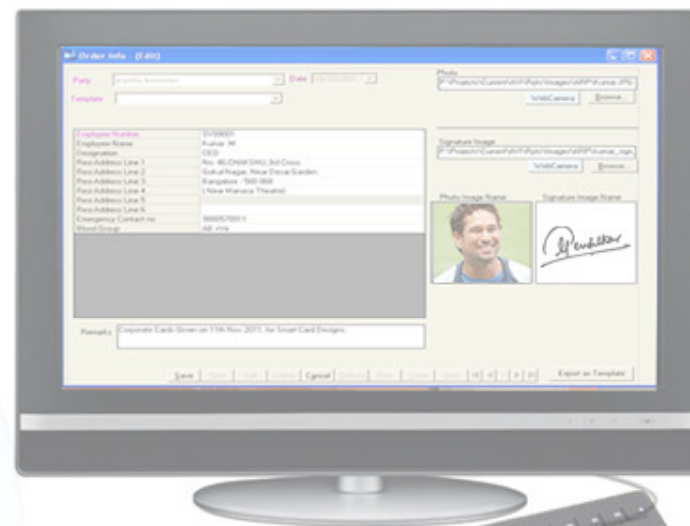




Printing Your Identity



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ai And **Softvent®**
AVI Associates Services Pvt. Ltd.
Concept Oriented...



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WHO WE ARE ?

Softvent, which was started by one entrepreneur, is now a class Application Solutions Provider with a state of art development center in Bangalore, India. It has now been in existence for well over 10 years started in 1999 (in the month of May).

Softvent is a fast growing company with clients in the India We have learnt to Marshall our people, technical and infrastructure assets to provide customers with an appropriate blend of offshore outsourcing strategies. We are proud to say that all the customers that we have ever worked with have entrusted us with numerous repeated engagements.

"Technology which keeps you ahead" has always been our motto. Our goal is to provide comprehensive business solutions to help achieve your business objectives completely.

We have seen tremendous growth in the last four years. As an organization we have grown from a two-employee company to over 20 employees. In the process we have seen a compounded annual growth of over 100% each year.

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Introduction for IDCAMS

- ✓ IDCAMS is a robust software built with the sole aim to provide total solution to the needs of any dealers. Developed for MS windows, this package deals smartly with all the aspects of the Enterprise Management business.
- ✓ IDCAMS in its comprehensiveness and the simplicity with which it handles complex tasks easily.
- ✓ It has been our highest priority to make this package as user friendly so as the knowledge of computers does not become essential for any user to use the package.

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Extends Approach

Quality services

Commitment to be best

Genuine Professional ethics



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Masters

Select Financial Year
Select Company to Work With
Item Group Master
Item Master
UOM (Unit Of measurement)
Customer Group Master
Customer Master
Ledger Master

Transactions

Order Info
Delivery Challan
Invoice
Estimate

*(Many More Transactions Can Be
Customized According To Your
Requirements...)*

Reports

Transaction List (UDR)
Delivery Challan Report
Voucher Listing

Utilities

Export Data to Web
Change Login
Create User Rights
Export Transactions To Tally
Financial Year Related
Global Settings

Accounting

Receipt Voucher
Journal Vocher

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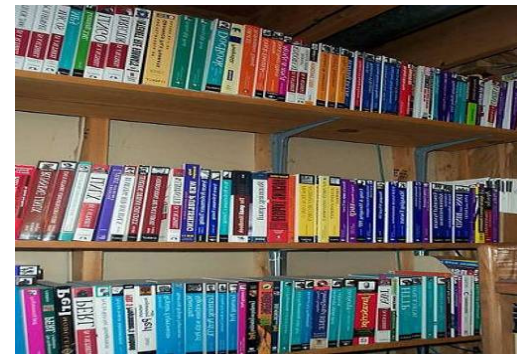


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Complete Features of IDCAMS

- Document Designer
- Supports Multiple Company
- Graphical User Interface
- Compatibility to Tally Software
- File & Image Attachments
- Microsoft Excel Portability
- Inter company Data Transfers
- Report Generator
- DOS & Windows Print
- Document Level Security
- Barcode Compatibility
- Label Printing
- Scheduled Auto Data backup
- Reporting across Fin Years



TEST±SHEET

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Masters

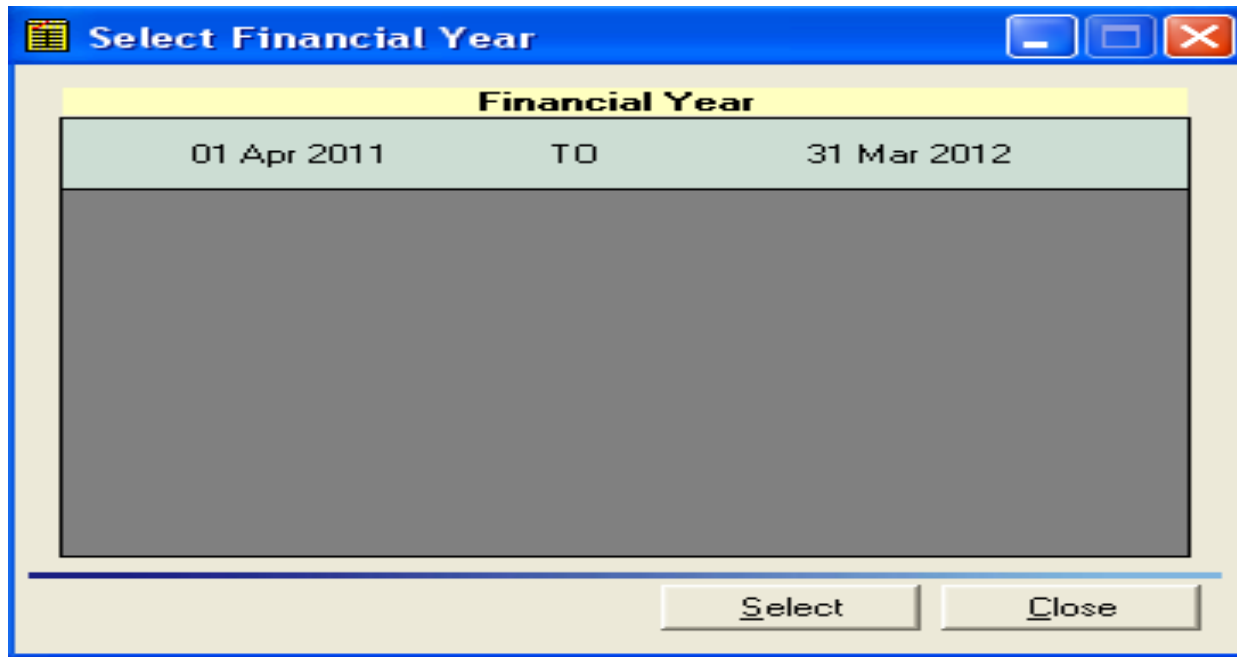


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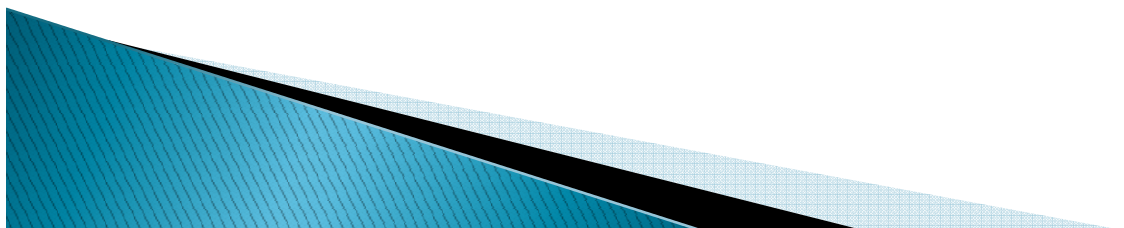




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This window helps you to select the particular financial year.

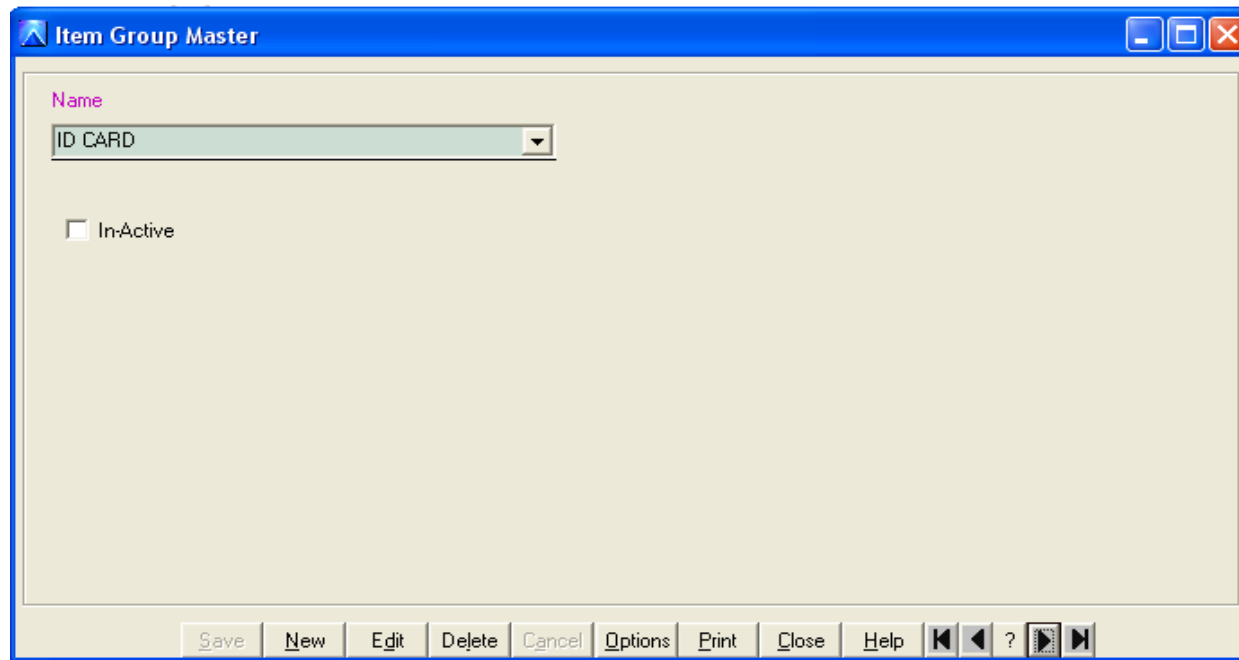


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This window is helpful for creation of Item Groups.

Refresh/Explode button is used to refresh the tree view manually, for automatic refresh click on Auto Refresh option. Like for example we can consider ID No. grouped under ID Card

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Item Master - (New)

Item Code	Punch Card	Item Rate	100.00
Item Name	Punch Card	ROL	32.00
Item Description	Which holds the data information	Max. Level	300.00
Grouped Under	ID CARD	Minimum Level	200.00
UOM	PCS		

☐ Non - Stockable
☐ BOM Item
☒ Billing Item
☒ Purchase Item

Files Attached
 key.txt



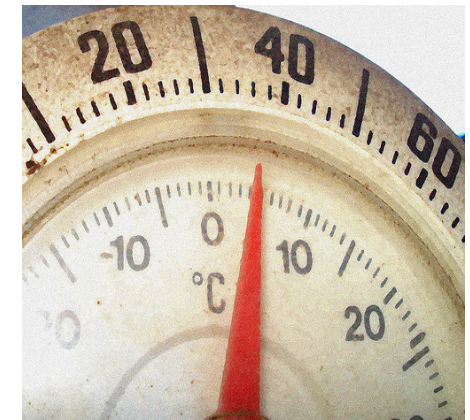
This window is helpful for describing a particular items property, like Item Code, Item Name, UOM, Item Master mainly defines the property of the particular item grouped

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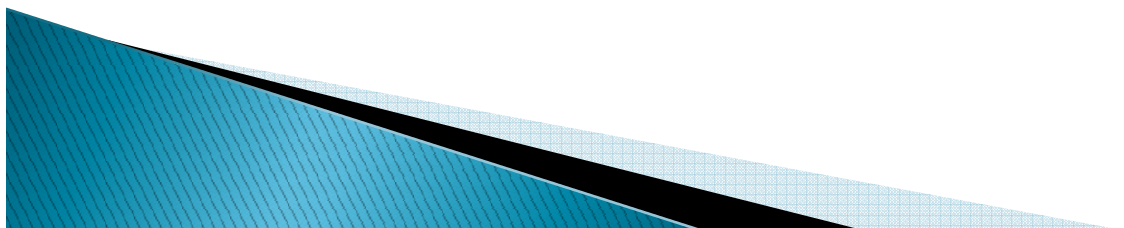




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A screenshot of the "UOM Master" software window. The window has a blue title bar with the text "UOM Master" and standard window controls. The main area is light beige. At the top, there's a label "Name" in purple. Below it is a dropdown menu showing "PCS". Further down is a checkbox labeled "In-Active". At the bottom, there's a toolbar with buttons: Save, New, Edit, Delete, Cancel, Options, Print, Close, Help, and a set of navigation arrows. A question mark icon is highlighted in the navigation arrows.

This window helps you to define the unit of measurement



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A screenshot of a software window titled "Customer Group Master". The window has a blue title bar with standard Windows controls. The main area is light beige. At the top, there's a label "Name" in pink. Below it is a dropdown menu showing "ESI Software (I) Pvt. Ltd.". Below the dropdown is a checkbox labeled "In-Active". At the bottom of the window is a toolbar with buttons: Save, New, Edit, Delete, Cancel, Options, Print, Close, Help, and a set of navigation arrows.

This window is helpful for creation of Customer Groups.

Refresh/Explode button is used to refresh the tree view manually, for automatic refresh click on Auto Refresh option.

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Customer Master

Code:

Tally Alias:

Customer Group:

Currency:

Name:

Address:

Multi Address:

Template for Capturing Information:

Enter Billwise Opening Balance:

Remarks:

Other Information:

Tel No	08056423641
Image Folder Name	AIRCEL
Fax	32564120324
E-Mail	mail@aircel.com
Mobile Number	09785632140
Tin No	1234567asd
CST No	2546
ECC No	36545
Contact Person	sanjay
Vendor Code	369
Region	Indiranagar

Files Attached: sanjay.txt

Attach File: Remove File:

Save New Edit Delete Cancel Options Print Close Help



This window helps you in storing all the information relating to a particular customer. Active button indicates whether the customer is active for transactions or not.



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Ledger Master...

Name
STATE BANK OF INDIA

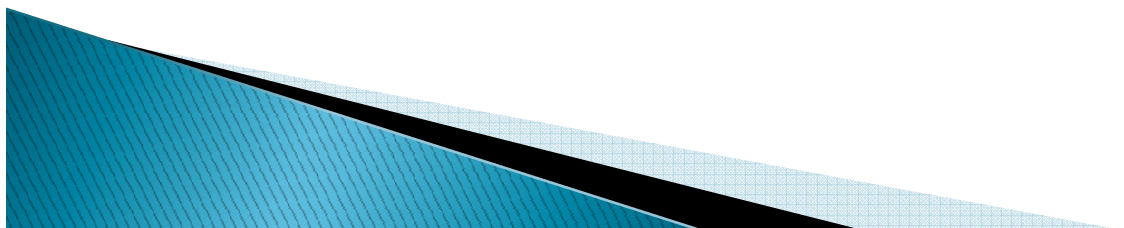
☐ In-Active

Ledger Group	Bank Accounts
Ledger Opening Balance	2500.00

Save New Edit Delete Cancel Options Print Close Help



This window helps you to define the Ledger Master



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Transactions



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Order Info - (Edit)


Party: Date:


Template:

Employee Number	SSPL009
Employee Name	Nagesh
Blood Group	B+ve
DATE OF JOINING	01/01/2003

Photo:

Signature Image:

Photo Image Name: 

Signature Image Name: 

Remarks:

Order Info is a document used to record the party entry of that organization. The Document normally consists of details party, template, party image, signature, Export as template into the organization. The order Info preparation is part of ID card management system.

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Delivery Challan - (New)

DC No: 11 11/00011 Date: 07/12/2011

Customer: Aircel Limited

Aircel Limited
Municipal # 66/5-25, 3rd Floor,
H M Vibha Towers, Luskar Hosur Road,
Adugodi,
Bangalore 560 029

Pending Orders

Mode of Transport: By Car
Order No: 564
Order Date: 04/12/2010
Vehicle Reg No: KA-05-B-2983

Sl No	Item Code	Item Name	UOM	Qty	Item Rate
1	Punch Card	Punch Card	PCS	2.00	100
2	School ID card	School ID card	PCS	1.00	75
3	Tags	Tags	PCS	1.00	50
4	Visiting card	Visiting card	PCS	1.00	150

Remove From Grid Use FuncKey for Grid Options Attachment

Remarks: Send me all the items with in schedule date sent through the car with a person.

Note:

Assessable Value: 10.00
Total Qty: 5.00

Save New Edit Delete Cancel Copy From... Help

Required DC and be selected and all the item are displayed in the pending order with item detail column where the items can be selected and click on OK button all the items selected are displayed in the GRN/ PB grid and Qty can be entered and then click on save to save all the entries made in form.

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Invoice - (New)

INV No: 3 11/00003 Date: 07/12/2011

Customer: Aircel Limited
Municipal # 66/5-25, 3rd Floor,
H M Vibha Towers, Luskur Hosur Road,
Adugodi.

Mode of Transport: By Courier
Order No: 6548
Order Date: 02/10/2010
Vehicle Reg No: KA-03-A-2034

SI No	Item Code	Item Name	DCNo	UOM	DCQty	Cum.INVQty	Pend.Qty	Qty	Rate	Amount
1	Punch Card	Punch Card	11/00005	PCS	1	0	1	1.00	100.00	100.00
2	School ID card	School ID card	11/00005	PCS	1	0	1	1.00	75.00	75.00
3	Visiting card	Visiting card	11/00005	PCS	1	0	1	1.00	150.00	150.00
4	Tags	Tags	11/00005	PCS	1	0	1	1.00	50.00	50.00

Remove From Grid Attachment

Remarks: send by courier
Amount In Words: Rupee Three Hundred Eighty Three Only
Date of Issue: 07/12/2011
Time Of Issue: 16:58:16
Delivery Terms: Ex-Works
Payment Terms: 100 % Against Delievery
Bank Name: CANARA BANK

Total: 375.00
Tax Type: VAT
Tax %: 4.00
Tax Amount: 15.00
Disc %: 2.00
Disc Amount: 7.50
Freight Amount: 50

Save New Edit Delete Cancel Options Print Close Help < < < ? > > >

Order info is the process of receiving orders from customers for the purpose of selling Sales Orders received is recorded in **Order Info** screen. These details will be available during Delivery Note and Invoicing. The order position can be viewed in stock balance summary. The Order info Book lists all Order received.

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Invoice - (Edit)

Pending Orders		Pending Orders With Item Details									
Sr	DC No	DC Date	Item Code	Item Name	Item Desc	Item Group	UOM	DC Qty	Cum INV Qty	Bal Qty	QOI
<input checked="" type="checkbox"/>	11/00005	02/11/2011						1	0	1	
<input type="checkbox"/>	11/00006	07/11/2011						1	0	1	
<input type="checkbox"/>	11/00007	28/11/2011						1	0	1	
<input type="checkbox"/>	11/00008	06/12/2011						1	0	1	
<input type="checkbox"/>	11/00009	06/12/2011						1	0	1	

Double Click on ItemGroup to Filter

☐ Select All which is in Stock
 ☐ Take PendQty as DocQty

Order info short close mainly tells about which order is been short closed I.e. no further transaction will be shown for that particular Item.

There are two options like <<Pending short close>> and <<Already short close>> when pending short close is selected all the pending So are displayed, and when Already short close is selected Already short closed OI are displayed

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Estimate - (New)

EST No: 5 11/00005 Date: 07/12/2011

Order No: 0542
Order Date: 06/12/2011

Customer: Aircel Limited

Aircel Limited
Municipal # 66/5-25, 3rd Floor,
H M Vibha Towers, Luskur Hosur Road,
Adugodi,
Bangalore 560 029

Sl No	Item Code	Item Name	UOM	Qty	Item Rate	Amount
1	Punch Card	Punch Card	PCS	2.00	100	200.00
2	School ID card	School ID card	PCS	1.00	75	75.00
3	Tags	Tags	PCS	3.00	50	150.00
4	Visiting card	Visiting card	PCS	100.00	150	15000.00

Remove From Grid Use FuncKey for Grid Options Attachment

Remarks: Including tax send an estimated copy for the given order
Note: send the estimated copy through person

Gross Total: 15425.00
Total Qty: 106.00

Save New Edit Delete Cancel Copy From... Help

Estimate is mainly useful for the customer to know the value of order to be purchased from the organization.

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Vouchers



ERROR: stackunderflow
OFFENDING COMMAND: ~

STACK: