

## Features

- ✦ Dual trial balance concept
- ✦ Multi user & multi currency environment
- ✦ Multi company and multi location support
- ✦ Consolidation of financial data across locations and companies
- ✦ User wise rights and security
- ✦ Online stock & ledger balance
- ✦ Period locking facility
- ✦ Automated year end process
- ✦ User friendly interface
- ✦ Complete audit trail
- ✦ Additional user defined fields (UDF)
- ✦ Customizable master & transaction screen captions
- ✦ Data import/export facility to excel and other ms office products
- ✦ Customized reports - facility to convert reports into ms excel/word, pdf & html formats
- ✦ Facility to email/fax reports
- ✦ User defined menu
- ✦ Smart search capability
- ✦ Instant sms facility
- ✦ Drill down inquiries

## Gold & Silver

- \* Gram wise & piece wise stock control
- \* Sales, purchase, unfix, fixing, metal receipt, metal payment, quantity journal & returns
- \* Jewellery manufacturing (production & consumption)
- \* Bar code wise jewellery control ( optional )
- \* Jewellery catalog
- \* Fixing position inquiry
- \* item wise party wise making profit analysis
- \* Category wise & jewellery wise stock ledger
- \* Jewellery inquiry with history
- \* Own stock analysis
- \* Making charge profit analysis
- \* Automatic calculation for purity difference
- \* Net exposure wise ledger, trial balance & analysis
- \* Stock verification & adjustment
- \* Monthly grams & making charge analysis for sales & purchase
- \* Making charge valuation ( WAP & manual method )

## Diamond Jewellery & Watches

- \* Unique serial number concept
- \* Purchase, sales, consignment & returns
- \* Manufacturing & job work
- \* Automatic price updation
- \* Stock verification with bar code scanner /pda & search missing items with images
- \* Jewellery catalog
- \* Component wise jewellery costing & details
- \* Jewellery inquiry with history
- \* Jewellery certificate printing
- \* Voucher printing with images
- \* Multi dimensional stock, sales & profit analysis
- \* Cost range wise stock, sales & profit analysis
- \* Jewellery wise stock, sales & profit analysis
- \* Supplier wise stock register
- \* Consignment party wise stock register
- \* Design wise stock, sales & Profit analysis
- \* Customized bar code printing with multiple formats

## Loose Diamond and Stones

- \* Carat wise & piece wise stock control
- \* Purchase, sales, consignment & returns
- \* Split & mix
- \* Issue to workshop ( manufacturing ) with image
- \* Bar code wise stock control( optional )
- \* Stock verification with adjustment
- \* Stock, sales & purchase analysis ( color, clarity, shape, cut, type )
- \* Item inquiry with stock ledger and Profit analysis
- \* Issue note status ( workshop wise )
- \* Stock ledger with multiple currency
- \* Profit analysis ( item wise / invoice wise )
- \* Item wise / party wise sales & purchase inquiry
- \* Additional details for certified diamonds
- \* Stock valuation ( WAP & manual method )
- \* Multi dimensional profit analysis

## Financial

- ✦ Receipt, payment, bank deposit, pdc, jv
- ✦ Bank reconciliation & account reconciliation
- ✦ Document allocation
- ✦ Multiple chart of accounts templates
- ✦ Automatic tax and vat calculation
- ✦ Instant account inquiry with history & comparison with previous year
- ✦ Drill down trial balance, balance sheet, profit & loss, age analysis
- ✦ Statement of accounts with multiple formats & multiple currency
- ✦ Address list, contact list & mailing label
- ✦ Monthly & movement TB, BS & P & L
- ✦ Age analysis with drill down facility

## P.O.S.

- ✦ POS with user define keys ( keyboard enabled )
- ✦ Touch screen & bar code scanner support
- ✦ Multiple cashier control
- ✦ Electronic scale, cashbox, pole display, receipt printer
- ✦ Auto synchronization of bills with back office
- ✦ Advance receipt ( order ) control
- ✦ Compulsory Login after each sales bill( optional )
- ✦ Customer relationship management (synchronization with outlook data)
- ✦ Old gold purchase & metal exchange
- ✦ Multiple collection mode ( cash, cheque, credit card, foreign currency )
- ✦ Miscellaneous item sales
- ✦ Automatic rounding off ( optional )
- ✦ Sales bill with images ( optional )
- ✦ Day end registers ( x report, z report, zz report )

## M.I.S.

- ✦ Monthly sales, purchase & stock analysis
- ✦ Country wise, city wise, party wise sales & outstanding report
- ✦ Stock valuation with drill down facility
- ✦ Age analysis for metal stock
- ✦ Graphical report
- ✦ Audit reports
- ✦ Due date wise outstanding & credit control report
- ✦ Daily sales and purchase statement
- ✦ Date wise own stock inquiry
- ✦ Month wise sales & stock analysis
- ✦ Balance confirmation letter
- ✦ User wise entry log report
- ✦ Sales man wise sales analysis

**Direct Purchase (Gold)**

Type: Gold Doc Cur: Dhs Doc No: DP000006 Doc Date: 03/05/2005

Party Name: SAMPLE JEWELLERS L.L.C. Gold Rate: 1125 Ref. Date: 03/05/2005

Balance: 0.00 Dhs

Standard Purity	Pure Weight	Purity Difference	Avg. Cost of Making	Making Rate	Making Amount	Gold Value
0.7500	159.518	0	18.0000	29.15760026	6202	8078

Item Code	Description	Act Punt	Gross Wt.	Making Rate	Total Amt.	Qty. In Pcs
1 18	18 CT JEWELLERY	0.7500000	212.690	29.15760026	14,280.00	0

Gross Wt. 212.690 Total Addl Chrg. 0.00 Cash 0.00

Pure Wt. 159.518 Total Duties 0.00 Bank 0.00

Gold Value 8,078.00 Net Amt (DC) 14,280.00 Credit 0.00

Mak. Chrg. 6,202.00 Net Amt (BC) 14,280.00 Party Total 14,280.00

**Gold Movement Summary**

Movement Of: Gold From Date: 01/01/2005 To Date: 31/12/2005

Summary	Gross Wt.	Pure Wt.	Gold Value	Making Value	Total Value	Gold Rate	OZ USD
Receipt							
Direct Purchase	27,414.712	27,006.746	1,394,587.26	2,472.58	1,397,059.84	51.64	440.04
Unif Purchase	40,966.268	37,893.570	1,905,170.47	105,170.47	1,905,170.47		
Metal Receipt	4,187.165	4,161.507					
P.O.S. Return	338.900	306.357	15,330.17	251.33	15,581.50	50.04	426.42
Whole Sales Return							
Retail Sales Return	138.750	126.902	6,684.52	615.98	7,300.50	52.67	448.87
Unif Sales Return	158.300	145.114		53.00	53.00		
Metal Payment Return							
Metal Exchange (P.O.S.)	583.500	530.645	26,590.57		26,590.57	50.11	427.01
Total Receipt	73,787.600	70,170.850	1,443,192.52	108,683.36	1,551,875.81		
Issue							
Point of Sale	46,509.553	43,395.939	2,342,470.15	203,896.57	2,546,366.72	53.98	459.98
Direct Sales	9.800	9.016	500.00		500.00	55.46	472.59
Retail Sales	8.300	6.225	312.05		174.95	487.00	50.13
Unif Sales	4,832.030	4,364.925	15,551.30		15,551.30		
Metal Payment	25,035.558	24,704.424					
Direct Purchase Return							
Unif purchase return	855.980	852.820					
Metal Return Receipt							
Total Issue	77,251.220	73,333.360	2,343,262.20	219,622.82	2,562,905.02		
Net Movement	-3,463.620	-3,162.510	-900,069.68	-111,059.46	-1,011,232.21		
Additional Purchase Fixing	17,700.037	17,700.037	969,220.61		969,220.61	54.76	466.62

**Diamond / Watch Inquiry**

Serial No. A02917

Flag: SOLD

Description: 18 CT DIAMOND RING

Category: DIAMOND JEWELLERY

Jewellery: Ring of Diamond

Design No. 1125

Supplier Ref No. 21211

Sales Price: Dhs 10,000.00

Cost Price: USD 1000.00

Tag Price: USD 3000.00

Description: HARMONY COLLECTION

Specification: D. 0.23 Ft. G.W. 13.00

Note: MADE IN ITALY

Date	Doc No	Party Name	Currency	Price	Tag Price	Remarks	SEQUENCE
25/01/2005	DP000065	SAMPLE JEWELLERS LL	USD @ 3.6740	1,000.00	3,000.00	18 CT DIAMOND RING	5996
25/02/2005	CO000017	MANUBHAI JEWELLERS	Dhs @ 1.0000	11,022.00	11,022.00	18 CT DIAMOND RING	8001
15/05/2005	CO000017	MANUBHAI JEWELLERS	Dhs @ 1.0000	11,022.00	11,022.00	CONSIGNMENT OUT RETU	8002
25/06/2005	CO000018	KIRTI JEWELLERS	Dhs @ 1.0000	10,470.90	10,470.90	18 CT DIAMOND RING	8003
15/11/2005	CO000004	KIRTI JEWELLERS	Dhs @ 1.0000	10,000.00	10,000.00	CONSIGNMENT OUT CLEAR	8004

**Profit of 6,326.00 Dhs**

**Multi Dimensional Analysis**

Purchase Analysis Stock Register Stock Variance Filter Catalog to Excel Design No. wise Summary

Summary as on: 31/03/2005

Location	Own Item	Ownership In	Total	Party	Document	DocDate	ExchangeRate	Tag Price	Cost Price	Sales Price
Physical	2189	2	2191	Saud	CO000001	30/11/2003	DHS @ 1.000	7,640.00	1,910.12	7,640.00
Consignment Out	520	0	520	Saud	CO000001	30/11/2003	DHS @ 1.000	7,640.00	1,910.12	7,640.00
Total	2709	2	2711	Fath	DS000047	30/11/2003	DHS @ 1.000	7,640.00	1,910.12	3,048.36
Sold	4203	0	4203							

SerialNo	DesignNo	Item	Category	Party	Document	DocDate	ExRate	TagPrice	CostPrice	SalesPrice	Profit	Owners
A00076	SSP-104	Dia	Dia	Mohd	DS000204	06/05/2004	DHS @ 1.000	1,323.00	330.75	463.05	132.30	Own
A00077	PL-1057	Dia	Dia	Badr	DS000051	08/12/2003	DHS @ 1.000	1,382.00	345.45	431.87	86.42	Own
A00078	PL-1057	Dia	Dia	Saleh	DS000052	08/12/2003	DHS @ 1.000	1,382.00	345.45	456.47	111.02	Own
A00079	GN-460	Dia	Dia	happy	DS000581	07/12/2003	DHS @ 1.000	2,778.00	972.30	916.74	-55.56	Own
A00080	GN-460	Dia	Dia	Badr	DS000051	08/12/2003	DHS @ 1.000	2,778.00	694.58	861.18	166.60	Own
A00081	RO425	Dia	Dia	Saleh	DS000052	08/12/2003	DHS @ 1.000	6,414.00	1,603.62	2118.54	514.92	Own
A00082	R0194	Dia	Dia	Fath	DS000047	30/11/2003	DHS @ 1.000	11,721.00	2,930.37	4605.04	1754.67	Own
A00083	RO215	Dia	Dia	Fath	DS000047	30/11/2003	DHS @ 1.000	7,640.00	1,910.12	3048.36	1138.24	Own
A00084	R0193	Dia	Dia	Maz	DS000158	23/02/2004	DHS @ 1.000	9,656.00	2,414.03	3089.92	675.89	Own
A00085	RO257	Dia	Dia	Jama	DS000050	08/12/2003	DHS @ 1.000	7,845.00	1,961.20	3138.00	1176.80	Own
A00086	RO262	Dia	Dia	Abdu	DS000025	06/05/2004	DHS @ 1.000	6,544.00	1,636.11	2159.52	523.41	Own
A00087	R0115	Dia	Dia	Maz	DS000158	23/02/2004	DHS @ 1.000	9,805.00	2,451.30	3137.60	686.30	Own
A00088	R0164	Dia	Dia	Jama	DS000050	08/12/2003	DHS @ 1.000	9,038.00	2,259.46	3615.20	1355.74	Own
A00089	RO414	Dia	Dia	Saleh	DS000207	15/05/2004	DHS @ 1.000	7,018.00	2,456.30	2315.94	-140.36	Own

**Monthwise Sales**

From: 01/01/2005 To: 31/10/2005

Month	Gross Wt.	Metal	Making	Metal & Making	Diamond	Watch	Other	Total
01/01/2005 To 31/01/2005	446,430.220	1,467,783.49	763,600.31	2,231,383.80				2,231,383.80
01/02/2005 To 28/02/2005	329,504.800	643,796.98	582,019.25	1,225,816.23	28,799.27			1,254,615.51
01/03/2005 To 31/03/2005	322,848.710	435,522.41	565,768.59	1,001,290.80				1,001,290.80
01/04/2005 To 30/04/2005	335,325.800	1,860,367.94	587,024.06	1,847,391.80				1,847,391.80
01/05/2005 To 31/05/2005	391,245.000	686,177.45	832,253.46	1,239,430.91				1,239,430.91
01/06/2005 To 30/06/2005	340,832.540	681,545.82	585,887.35	1,066,552.37	236,763.35			1,303,315.72
01/07/2005 To 31/07/2005	385,917.800	779,974.20	638,884.48	1,418,868.68	174,183.85			1,593,052.53
01/08/2005 To 31/08/2005	270,267.860	447,959.47	468,148.53	916,108.00	68,238.81			984,346.81
01/09/2005 To 30/09/2005	246,168.130	49,531.32	468,144.37	509,675.69	146,674.82			656,350.51
01/10/2005 To 31/10/2005	154,362.860	94,245.09	234,883.91	329,128.00	694.92			329,822.92
<b>Total</b>	<b>6,485,892.960</b>	<b>12,133,646.74</b>	<b>11,035,886.82</b>	<b>23,169,533.36</b>	<b>1,457,634.74</b>			<b>25,217,617.45</b>

**Account Inquiry**

Code: BAHR Name: SAMPLE JEWELLERS L.L.C. Currency: Dhs Address: 104, BM BUILDING, KHALID BIN AL WALID ROAD City: BUR DUBAI Phone No: 04 3591588 E-Mail ID: info@webmastersdubai.com

Amount (DHS)	Gold	Silver	
Opening	1,648.00 Cr	122.07 Cr	0.00 Dr
Debit	8,661.60	1,373.753	0.000
Credit	7,068.88	1,252.212	0.000
Closing	57.28 Cr	0.476 Cr	0.000 Dr

**POINT OF SALES**

Bill To: MR. ABDULLA Bill In: Dhs @ 1.000000 No. PS000001 Date: 25/01/2005 Telephone: 043591588 Salesman: MAHESH/MAHESH Ref. No. 1212

Sr.	Code	Description	Qty.	UOM	Rate	Amount
1	18MS	18 CT MANGALSUTRA	15.000	Gms	65.00	975.00
2	21BAN	21 CT BANGLES	52.000	Gms	71.00	3,692.00
3	BAL	BALL CHAIN	55.000	Gms	68.00	3,740.00
4	A02921	18 CT DIAMOND RING	1.000	PCS	11,022.00	5,511.00
5	E00001	Emerald Gemstones	0.410	CT	2,000.00	820.00
6	Service	Service charges Recd.				50.00

Wt.	Dhs	Ex./Return	Total
122.000	14,788.00	5,800.00	14,788.00
		0.00	38.00
		8,950.00	0.00
		0.00	14,750.00

**Jewellery Catalog**

18 Kt. Yellow Gold Ring  
0115051975  
US\$ 1,500.00

D. Wt. : 0.70/2  
D. Col. : H/G  
D. Clr. : II / I2  
C. Wt. : 8.700

**CERTIFICATE**  
18 Kt. Yellow Gold Ring  
Serial No. : 0115051975  
Diamond Weight: 0.70 / 2  
Diamond Color : H / G  
Diamond Clarity : II / I2  
Yellow Gold Wt. : 8.700 Gms

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