

MicroDot CashFlow Management Presentation Slide

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- BRN
- CMF
- CST
- DEP
- EMP
- PAY
- PRD
- RCP
- WRK

Product : Cash Flow Management [Microdot Framework 5.7]

Company : Kakde Local

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- Account Master
- Payment Entry
- Branch Master
- Product Master
- Company Master
- Receipt Entry
- Customer Master
- Site Entry
- Department Master
- Supplier Master
- Employee Master
- Worker Master
- Method Master



MICRODOT SOFTWARES





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- Method Master

Account Head Master

- Bill
- Contractors
- Dead Stock
- Diesel / Petrol / Kerosene
- Good Will
- Hire Charge
- Labour Payment
- Material Purchase
- PMC Charges
- Professional Charges
- R. M. C.
- Rent
- Staff Payment
- Stationary
- Steel
- Transport
- Traveling
- Unknown

Add Edit Delete Exit

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Payment Method Master

- Card Payment
- Cash Payment
- Cheque Payment
- Demand Draft
- Deposit
- Direct Debit
- Internal Transfer
- Internet Payment
- Money Order
- Pay Order
- Postal Order

MICRODOT

Add Edit Delete Exit

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Branch Master

BRANCH1

Branch: BRANCH1

Alias: BRN1

Company: G. M. KAKDE ENGINEERING CONS

Address: BRANCH ADDRESS

Location: LOCATION

Telephone: 12345678

Mobile: 987654321

Fax: 87654321

Email: brn1@branch1.com

Cc Mail:

Bcc Mail:

Web Site: www.branch1.com

Contact Person: CONTACT PERSON

Total Progress: 15

Extra Detail: EXTRA DETAIL

Branch Other



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Site Entry

M SITE1

Site Name: SITE1

Site Alias: SIT1

Company: G. M. KAKDE ENGINEERING CONS

Branch: BRANCH1

Address:

Location:

Telephone:

Mobile:

Fax:

Email:

Cc Mail:

Bcc Mail:

Contact Person:

Desc:

Site



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Department Master

DEPARTMENT1

Department: DEPARTMENT1

Alias: DEP1

Company: G. M. KAKDE ENGINEERING CONS

Branch: BRANCH1

Site: SITE1

Address:

Location:

Telephone: 12345678

Mobile: 987654321

Email: someone@department1.com

Cc Mail:

Bcc Mail:

Contact Person: SOMEONE

Extra Detail: Extra Detail

Department



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Employee Master

EMPLOYEE2

Employee:	EMPLOYEE2	Code:	EMP2
Group:	EMPLOYEE	Sex:	Male
Login User:	USER	Access Multiple:	<input checked="" type="checkbox"/> Access Multiple Employee ?
Company:	G. M. KAKDE ENGINEERING C	Access Company:	G. M. KAKDE ENGINEERING C
Branch:	BRANCH1	Access Branch:	BRANCH1
Site:	SITE1	Access Site:	SITE1
Department:	DEPARTMENT1	Access Dept:	DEPARTMENT1
Birth Date:	01/01/1981	Join Date:	01/01/2001
Address:	EMPLOYEE ADDRESS	Location:	LOCATION
Telephone:	12346578	Mobile:	987654321
Email:	emp2@employee2.com	Cc Mail:	
Bcc Mail:		Opening:	12500.00
Qualification:	QUALIFICATION	Job Profile:	JOB PROFILE
Head Person:	EMPLOYEE1		
Image:	BMPS\DEFAULT.BMP		
Extra Detail:	extra detail		

Employee Other





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Employee Master

EMPLOYEE2

Pan Number: PAN NUMBER

Prof Tax No:

Service Tax No:

Leave: Employee Leave from Company?

Employee Other





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M WORKER1

<p>Worker Name: <input type="text" value="WORKER 1"/></p> <p>Code: <input type="text" value="WRK1"/></p> <p>Company: <input type="text" value="G. M. KAKDE ENGINEERING C"/></p> <p>Branch: <input type="text" value="BRANCH1"/></p> <p>Site: <input type="text" value="SITE1"/></p> <p>Department: <input type="text" value="DEPARTMENT1"/></p> <p>Sex: <input type="text" value="Male"/></p> <p>Birth Date: <input type="text" value="01/01/1961"/></p> <p>Address: <input type="text" value="WORKER ADDRESS"/></p> <p>Location: <input type="text" value="LOCATION"/></p> <p>Telephone: <input type="text" value="12345678"/></p> <p>Email: <input type="text" value="wrk1@worker1.com"/></p> <p>Bcc Mail: <input type="text"/></p> <p>Head Person: <input type="text" value="EMPLOYEE2"/></p> <p>Image: <input type="text" value="ICONS\LANGUAGE.ICO"/></p> <p>Extra Detail: <input type="text" value="EXTRA DETAIL"/></p>	<p>Group: <input type="text" value="WORKER"/></p> <p>Join Date: <input type="text" value="01/01/1981"/></p> <p>Mobile: <input type="text" value="987654321"/></p> <p>Cc Mail: <input type="text"/></p>
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Worker Other





- BRN
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Worker Master

WORKER1

Pan Number:

Prof Tax No:

Qualification:

Job Profile:

Worker Other





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Product Master

PRODUCT1

Product:	PRODUCT1
Code:	PRD1
Group:	PRODUCT
Detail:	PRODUCT DETAIL
Extra Detail:	EXTRA DETAIL

Product



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- Method Master

Company Master

G. M. KAKDE ENGINEERING CONSULTANTS PVT. LTD.

Company:	G. M. KAKDE ENGINEERING CONSULT
Alias:	KAKDE
Address:	Maruti Niwas, Opp. IIT Main Gate
Location:	Powai
Telephone:	+91-22-25793432
Mobile:	9969657558
Fax:	+91-22-25793431
Email:	admin@qmk.net.in, dinesh@c
Cc Mail:	
Bcc Mail:	
Web Site:	www.qmk.net.in
Person:	Mr. Dinesh Kakde - Director
Business:	Group of experts in the field of civ
Logo:	PICTURE\LOGO.JPG
Desc:	

Company Other





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Customer Master

CUSTOMER1

Customer: CUSTOMER 1

Alias: CST 1

Group: CST

Address: CUSTOMER ADDRESS

Location: LOCATION

Telephone: 12345678

Mobile: 987654321

Fax: 87654321

Email: cst1@customer1.com

Cc Mail:

Bcc Mail:

Web Site: www.customer1.com

Person: PERSON

Desc: EXTRA DETAIL ABOUT CUSTOMER

Customer Other



- BRN
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Supplier Master

SUPPLIER1

Supplier: SUPPLIER1

Alias: SUP1

Group: SUP

Address: Supplier Address

Location: Location

Telephone: 12345678

Mobile: 987654321

Fax: 87654321

Email: sup1@supplier1.com

Cc Mail:

Bcc Mail:

Web Site: www.supplier1.com

Contact Person: PERSON1

Extra Detail: EXTRA DETAIL ABOUT SUPPLIER

Supplier Other



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Payment Entry

E000001/10-11

Payment No:	E000001/10-11	Payment Date:	01/08/2011
Company:	G. M. KAKDE ENGINEERING C	Branch:	BRANCH1
Site:	SITE 1	Department:	DEPARTMENT1
From Employee:	EMPLOYEE1	Method:	Cheque Payment
To Employee:	EMPLOYEE2	Ref Date:	01/08/2011
To Supplier:		Balance Amount:	37400.00
To Worker:		Paid Amount:	12600.00
Account:	Staff Payment	Paid Amount:	01/08/2011
Ref No:	REF001	Final Payment:	<input type="checkbox"/> Final Payment?
Bill Amount:	50000.00		
Payment Detail:	Monthly Salary		
Transaction No:	CHO001		
Bank Name:	BANK NAME		
Remark:	PAYMENT REMARK		
Extra Detail:	EXTRA DETAIL		
Document:	DOCS\FEATURES.DOC		

Payment Items



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Payment Entry

E000001/10-11

Product	Detail	Amount	Progress	Remark	Docume
PRODUCT1		0.00	0		Memo

Payment Items





- BRN
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- CST
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- EMP
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G. M. KAKDE ENGINEERING CONSULTANTS PVT. LTD.

Maruti Niwas, Opp. IIT Main Gate, Powai, Mumbai - 400 076.
 • Tel: +91-22-25793432 • Fax: +91-22-25793431 • Mobile: 9969657558
 • Email: admin@gmk.net.in, dinesh@gmk.net.in • WebSite: www.gmk.net.in

Payment Voucher

Report Number:	E000001/10-11	Payment Date:	01/08/2010
Reference Number:	REF001	Reference Date:	01/08/2010
Transaction Number:	CHQ001	Transaction Date:	01/08/2010
Account Head:	Staff Payment	Payment Method:	Cheque Payment
Voucher Number:			
Particulars		Amount	
Paid By:	EMPLOYEE1	12600.00	
Paid To:	EMPLOYEE2		
Bank Name:	BANK NAME		
Payment For:	Monthly Salary		
Remark:	PAYMENT REMARK		
Amount in Words: Rupees Twelve Thousand Six Hundred Only			

If
Cheque > 5000
Then post
Revenue
Ticket

Authorised Signature

Prepared By

Receiver Signature



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G. M. KAKDE ENGINEERING CONSULTANTS PVT. LTD.
Employee Balance Sheet

Date Range: 01/01/2000 - 22/01/2012

From User	Date	Paid To	Branch	Account	Method	Ref No.	Ref Date	Debit	Credit
EMPLOYEE 1	01/08/2010	EMPLOYEE 2	BRANCH 1	Staff Payment	Cheque Payment	REF001	01/08/2010	12600.00	
	13/08/2010	SUPPLIER 1	BRANCH 1	Material Purchase	Cash Payment			5800.00	
	14/08/2010	WORKER 1	BRANCH 1					7200.00	
	25/11/2010	EMPLOYEE 2	BRANCH 1	Dead Stock	Cash Payment				5000.00
EMPLOYEE 2		Opening	BRANCH 1						12500.00
		Receive	BRANCH 1						7600.00
	17/08/2010	EMPLOYEE 3	BRANCH 1	Professional Charges	Internal Transfer	REF003	17/08/2010	4800.00	
EMPLOYEE 3		Receive	BRANCH 1						4800.00
Total Ex									

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G. M. KAKDE ENGINEERING CONSULTANTS PVT. LTD.
Employee Balance Summary

Date Range: 01/01/2000 - 22/01/2012

Site	Department	Group	Employee	Opening	Received	Payment
SITE1	DEPARTMENT1	EMPLOYEE	EMPLOYEE1	0	0	76
SITE1	DEPARTMENT1	EMPLOYEE	EMPLOYEE2	12500	7600	48
SITE1	DEPARTMENT1	EMPLOYEE	EMPLOYEE3	0	4800	
				12500	12400	124

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Receipt Entry

0001/10-11

Receipt No:	0001/10-11	Receipt Date:	01/01/2011
Customer:	CUSTOMER1	Branch:	BRANCH1
Company:	G. M. KAKDE ENGINEERING C	Department:	SOMEONE
Site:	SITE 1	Ref Date:	01/01/2011
Ref No:	REF001	Cheque Date:	01/01/2011
Cheque No:	CHQ001	TDS Amount:	1200.00
Cheque Amount:	15000.00	Deposit Date:	01/01/2011
Deposit By:			
Bank Name:	BANK NAME		
Branch Name:	BRANCH NAME		
Remark:	PAYMENT FOR SOMETHING		
Extra Detail:	EXTRA DETAIL		

Receipt



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User Authorization Form

Menu Bar Access

- File
 - Page Setup...
 - Printer Setup...
 - Lock Screen
 - Re-Login
 - Exit
- Master
 - Admin Master
 - User Master
 - Add Record
 - Edit Record
 - Delete Record
 - Group Master
 - Add Record
 - Edit Record
 - Delete Record
 - General Master
 - Account Master
 - Add Record
 - Edit Record
 - Delete Record
 - Method Master
 - Add Record
 - Edit Record

Expand Collapse Check UnCheck Print Cancel Done

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