

MicroDot Property Management Software Presentation

By MicroDot Softwares
www.microdotsoftwares.com



→
BIL
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System Master

Selection List for Finding And Navigating Record:

New Edit Delete Find Print Other Exit

Program Name: MicroDot Framework 5.02

Caption: Billing Software

Icon: PICTURE\LOGO\MICRODOT.ICO

Background: BMPS\BLANK.BMP

Background Type: Stretch

Auto Background in Min: 0

Agent Name:

Skin Name:

Back Color: -1

Transparency Value: 100

Detail / Remark:

System Property Other



Options Master

Selection List for Finding And Navigating Record:

New Edit Delete Find Print Other Exit

Entry Type:

Entry Name:

Auto Position: Auto Position Form 2

Auto Center: Auto Center Form 2

Auto Maximized: Auto Maximize Form 2

Top Position:

Left Position:

Icon:

Image:

Skin Name:

Back Color:

Detail / Remark:

Options Property



Setting Master

Selection List for Finding And Navigating Record:

New Edit Delete Find Print Other Exit

Entry Type:

User Name:

Default: Use Default Setting ?

Auto Position: Auto Position Form ?

Auto Center: Auto Center Form ?

Auto Maximized: Auto Maximize Form ?

Top Position:

Left Position:

Icon:

Image:

Skin Name:

Back Color:

Detail / Remark:

Setting Property



User Set Master [Window Title Bar]

Selection List for Finding And Navigating Record:

New Edit Delete Find Print Other Exit

Name:

Type:

Detail / Remark:

User Set



User Group Master [Window Title]

Selection List for Finding And Navigating Record:

New Edit Delete Find Print Other Exit

Name:

Type:

Detail / Remark:

Image:

Change Access Copy Access Delete Access

User Group



User Master [Window Title Bar]

Selection List for Finding And Navigating Record: [Search Field]

Actions: New Edit Delete Find Print Other Exit

Name: [Text Field]

Type: [Text Field]

Address: [Text Field] [Copy Icon]

Zip Code: [Text Field]

Telephone: [Text Field] [Copy Icon]

Mobile: [Text Field] [Copy Icon]

Email: [Text Field] [Copy Icon]

User Set: [Text Field] [List Icon]

User Group: [Text Field] [List Icon]

Group Access: Use Group Access? **Shortcut Bar:** Show Shortcut Bar?

Detail / Remark: [Text Field] [Copy Icon] **Auto Chat:** Auto Start Chatting?

Picture: [Image Placeholder] [Upload Icon]

Custom Access: [List Area] [Change Button]

Buttons: Show Pwd Change Pwd Change Access Copy Access Delete Access

User [Label]



Company Master

[Selection List for Finding And Navigating Record:](#)

New Edit Delete Find Print Other Exit

Name:

Alias:

Address:

Location: Zip Code:

Telephone:

Mobile:

Fax:

Email:

Web Site:

Contact Person:

Detail / Remark:

Logo Path:

Company Other



Customer Master

Selection List for Finding And Navigating Record:

Actions: New Edit Delete Find Print Other Exit

Fields:

Name:		
Alias:		Cabin Number:
Deposit Amount:		
Opening Db+/Cr- Amnt:		Opening Interest Amnt:
Address:		
Location:		Zip Code:
Telephone:		
Mobile:		
Fax:		
Email:		
Web Site:		
Contact Person:		
Detail / Remark:		
Logo Path:		

Buttons: Customer Other



Bill Entry

Selection List for Finding And Navigating Record:

New Edit Delete Find Print Other Exit

Invoice No:	<input type="text"/>	Invoice Date:	<input type="text"/>
Customer:	<input type="text"/>	Weeks:	<input type="text"/>
Bill Type:	<input type="text"/>	Year:	<input type="text"/>
Month:	<input type="text"/>	Month Amount:	<input type="text"/>
Days:	<input type="text"/>	Cabin Charges:	<input type="text"/>
Cabin Number:	<input type="text"/>	1. Other Charges Amount:	<input type="text"/>
1. Other Charges Detail:	<input type="text"/>	2. Other Charges Amount:	<input type="text"/>
2. Other Charges Detail:	<input type="text"/>	3. Other Charges Amount:	<input type="text"/>
3. Other Charges Detail:	<input type="text"/>	4. Other Charges Amount:	<input type="text"/>
4. Other Charges Detail:	<input type="text"/>	5. Other Charges Amount:	<input type="text"/>
5. Other Charges Detail:	<input type="text"/>	SB Cess %:	<input type="text"/>
Service Tax %:	<input type="text"/>	Interest %:	<input type="text"/>
Previous Db+/Cr- Amount:	<input type="text"/>	Due Days:	<input type="text"/>
Reference:	<input type="text"/>		
Remark:	<input type="text"/>		
Document:	<input type="text"/>		

Order Fax



aqua

AQUA PROPERTIES PVT. LTD.**Customer Ledger Report**

No.	Customer Name	Credit Amnt	Debit Amnt
1	AJAY JAIN	0.00	0.00
2	BHARAT GHANSHYAMDAS	0.00	11236.00
3	BROADCAST WORLDWIDE LIMITED	0.00	32500.00
4	CHITNIS ASSOCIATES	0.00	8090.00
5	DILIP KALWANI	0.00	6742.00
6	GOKALDAS HARJIVANDAS MEHTA	0.00	21420.00
7	HINDUSTAN SHIPYARD LTD	0.00	27863.00
8	IBAHN INDIA PVT. LTD.	0.00	50000.00
9	INVESKO	0.00	60000.00
10	JOURNEYS & BEYOND	0.00	35393.00
11	JOY JOSEPH	0.00	18555.00
12	KUMAR BROTHERS	0.00	20225.00
13	KUMAR BROTHERS - 2	0.00	0.00
14	LEADING TRAVELS ASSOCIATES PVT. LTD.	0.00	20225.00
15	M.M.SHEETH & CO.	0.00	15955.00
16	MAZDA HI TECH SERVICES	0.00	9663.00
17	NATIONAL INDUSTRIAL CORP LTD	0.00	19998.00
18	NEON VINIMAY PVT. LTD	0.00	0.00
19	NICOL	0.00	21232.00
20	NSP TREASURY RISK MANAGEMENT SERVICES [P] LTD.	0.00	28090.00
21	P.D.MARKETING	0.00	57240.00
22	PREM ADVANI	0.00	9832.00
23	PREMIER SPINNING & WEAVING MILLS P. LTD	0.00	4494.00
24	RADIANCE	0.00	3933.00
25	RAJESH KATARIA	0.00	0.00
26	RUIA TRAVELS & TOURS	0.00	29058.00
27	SOCAM	0.00	18539.00
28	TRANS TRAVEL CORPORATION	16854.00	0.00
29	TRAVEX MARINE SERVICES	0.00	9551.00

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AQUA PROPERTIES PVT. LTD.
Customer wise Sales

Customer Name: TRANS TRAVEL CORPORATION
Date Range: 16/01/2016 - 15/02/2016

Sr. No.	Bill No	Bill Date	Bill Type	Month	Year	Cabin No	Cabin Charges	Grand Total
1	015/11-12	01/04/2011	WEEKLY	4	2011	212B	9000.00	9000.00
2	015/12-13	26/04/2012	WEEKLY	4	2012	212B	9000.00	16854.00
3	017/10-11	01/04/2010	WEEKLY	4	2010	212B	9000.00	18000.00
4	031/09-10	17/11/2009	MONTHLY	11	2009	212B	9000.00	18000.00
5	032/12-13	02/05/2012	WEEKLY	5	2012	212B	9000.00	16854.00
6	033/10-11	03/05/2010	WEEKLY	5	2010	212B	9000.00	18000.00
7	033/11-12	02/05/2011	WEEKLY	5	2011	212B	9000.00	9000.00
8	050/09-10	04/12/2009	MONTHLY	12	2009	212B	9000.00	18000.00
9	052/10-11	01/06/2010	WEEKLY	6	2010	212B	9000.00	18000.00
10	055/12-13	31/05/2012	WEEKLY	6	2012	212B	9000.00	16854.00
11	057/11-12	01/06/2011	WEEKLY	6	2011	212B	9000.00	9000.00
12	064/09-10	01/01/2010	WEEKLY	1	2010	212B	9000.00	18000.00
13	068/10-11	01/07/2010	WEEKLY	7	2010	212B	9000.00	18000.00
14	077/11-12	27/06/2011	WEEKLY	7	2011	212B	9000.00	9000.00
15	078/12-13	03/07/2012	WEEKLY	7	2012	212B	9000.00	16854.00
16	085/09-10	01/02/2010	WEEKLY	2	2010	212B	9000.00	18000.00
17	090/10-11	02/08/2010	WEEKLY	8	2010	212B	9000.00	18000.00
18	097/11-12	01/08/2011	WEEKLY	8	2011	212B	9000.00	9000.00
19	099/09-10	02/03/2010	WEEKLY	3	2010	212B	9000.00	18000.00
20	101/12-13	01/08/2012	WEEKLY	8	2012	212B	9000.00	16854.00
21	107/10-11	01/09/2010	WEEKLY	9	2010	212B	9000.00	18000.00
22	115/11-12	02/09/2011	WEEKLY	9	2011	212B	9000.00	9000.00
23	122/12-13	02/09/2012	WEEKLY	9	2012	212B	9000.00	16854.00

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Navigation icons: back, forward, search, print, refresh, zoom (100%)

Navigation buttons: Home, BIL, CST, RCP

Fax/Std Details

Invoice Number: 001/09-10

Invoice Date: 01/10/2009

Sr. No	Type	Date	Number	Unit	Pages	Rate	Amount	Remark
1	Std Charges	01/08/2009	0096636682230	20.00		3.00	60.00	
2		31/08/2009	0097165029904	17.00		3.00	51.00	
						TOTAL	111.00	

Total Amount to Pay Rs.: 111

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BIL

 CST

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AQUA PROPERTIES PVT. LTD.

202 Churchgate Chambers, 5, New Marine Lines, Mumbai - 400 020
 Phone: 91-22-2262 4560, Fax No: 91-22-2287 1166
 Email: mail@aquagroupindia.com, www.aquagroupindia.com

M/s: TRAVEX MARINE SERVICES	INVOICE NO. : 001/09-10 DATE :01/10/2009 Cabin No. : 204 Reference : Due Days : 30
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Sr. No.	Particulars / Detail	No. of Weeks	Rate		Amount	
			Rs.	Ps.	Rs.	Ps.
1	Cabin Charges for Month: October 2009	5	1900	00	9500	00
2	Furniture Hire Charges				5500	00
3	Std Charges				111	00

File Edit View Master Entry Report Tool Utility System Help AddIn

Navigation icons: Home, Back, Forward, Print, Refresh, Stop, Zoom (100%)

BIL

 CST

 RCP

Rupees In Words : Fifteen Thousand One Hundred Eleven Only			Total Amount	15111	00
			Prev Dr/Cr Amount		
			Total Payable	15111	00

Terms & Conditions:

CHEQUE : All cheques of demand drafts in payment of bills should be crossed "A/c Payee Only" and drawn in favour of Aqua Properties Pvt. Ltd. Payable at Mumbai Only.

OUTSTANDING : Interest @ 24.0 % per annum will be charged on bills after due date.

DISPUTES : All disputes will be subject to Mumbai Jurisdiction.

E. & O. E.

For AQUA PROPERTIES PVT. LTD.

Director / Accountant / Authorized Signatory

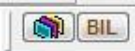


AQUA PROPERTIES PVT. L TD.
Sales Register

Date Range: 15/01/2008 - 15/02/2016

Sr. No.	Bill No	Bill Date	Customer Name	Bill Type	Month	Year	Cabin Charges	Grand Total
1	001/09-10	01/10/2009	TRAVEX MARINE SERVICES	WEEKLY	10	2009	9500.00	15111.00
2	001/10-11	01/04/2010	CHITNIS ASSOCIATES	WEEKLY	4	2010	4000.00	6084.00
3	001/11-12	01/04/2011	BROADCAST WORLDWIDE LIMITED	WEEKLY	4	2011	19000.00	19360.00
4	001/12-13	26/04/2012	BHARAT GHANSHYAMDAS	WEEKLY	4	2012	10000.00	11236.00
5	002/09-10	01/10/2009	CHITNIS ASSOCIATES	WEEKLY	10	2009	4000.00	6024.00
6	002/10-11	01/04/2010	HINDUSTAN SHIPYARD LTD	WEEKLY	4	2010	12000.00	19208.00
7	002/11-12	01/04/2011	CHITNIS ASSOCIATES	WEEKLY	4	2011	4600.00	6624.00
8	002/12-13	26/04/2012	BROADCAST WORLDWIDE LIMITED	WEEKLY	4	2012	19000.00	21346.00
9	003/09-10	01/10/2009	DILIP KALWANI	WEEKLY	10	2009	5500.00	5500.00
10	003/10-11	01/04/2010	DILIP KALWANI	WEEKLY	4	2010	5500.00	5500.00
11	003/11-12	01/04/2011	DILIP KALWANI	WEEKLY	4	2011	5500.00	5500.00
12	003/12-13	26/04/2012	CHITNIS ASSOCIATES	WEEKLY	4	2012	7200.00	6103.00
13	004/09-10	01/10/2009	HINDUSTAN SHIPYARD LTD	WEEKLY	10	2009	12000.00	16667.00
14	004/10-11	01/04/2010	GOKALDAS HARJIVANDAS MEHTA	WEEKLY	4	2010	7000.00	7000.00
15	004/11-12	01/04/2011	INVESKO	WEEKLY	4	2011	10000.00	10000.00
16	004/12-13	26/04/2012	DILIP KALWANI	WEEKLY	4	2012	6000.00	6742.00
17	005/09-10	01/10/2009	IBAHN INDIA PVT. LTD.	WEEKLY	10	2009	50000.00	50000.00
18	005/10-11	01/04/2010	JOY JOSEPH	WEEKLY	4	2010	9000.00	15000.00
19	005/11-12	01/04/2011	JOY JOSEPH	WEEKLY	4	2011	9000.00	18506.00
20	005/12-13	26/04/2012	JOY JOSEPH	WEEKLY	4	2012	9000.00	18539.00
21	006/09-10	01/10/2009	JOY JOSEPH	WEEKLY	10	2009	9000.00	15014.00
22	006/10-11	01/04/2010	KUMAR BROTHERS	WEEKLY	4	2010	9500.00	18000.00
23	006/11-12	01/04/2011	KUMAR BROTHERS	WEEKLY	4	2011	9500.00	18000.00
24	006/12-13	26/04/2012	LEADING TRAVELS ASSOCIATES PVT. LTD.	WEEKLY	4	2012	18000.00	37079.00
25	007/09-10	01/10/2009	KUMAR BROTHERS	WEEKLY	10	2009	9500.00	18000.00
26	007/10-11	01/04/2010	M.M.SHETH & CO.	WEEKLY	4	2010	8000.00	12072.00
27	007/11-12	01/04/2011	KUMAR BROTHERS - 2	WEEKLY	4	2011	15000.00	15000.00
28	007/12-13	26/04/2012	M.M.SHETH & CO.	WEEKLY	4	2012	9500.00	16009.00

Report Generated By: ADMIN





Receipt Entry

Selection List for Finding And Navigating Record:
02012012-001

Receipt No:	02012012-001	Receipt Date:	02/01/2012
Customer:	TRAVEX MARINE SERVICES		
Cheque No:	069108	ChequeDate:	16/12/2011
Cheque Amount:	8500.00	Deposite Date:	30/12/1899
TDS Amount:	0.00	Branch Name:	
Bank Name:			
IbllDeposit	<input type="checkbox"/> Payment Against Deposit ?		
Remark:			
Document:			
Description:			

Receipt Invoice Document



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AQUA PROPERTIES PVT. LTD.

Customer Ledger Report

No.	Customer Name	Credit Amnt	Debit Amnt
1	AJAY JAIN	0.00	0.00
2	BHARAT GHANSHYAMDAS	0.00	11236.00
3	BROADCAST WORLDWIDE LIMITED	0.00	32500.00
4	CHITNIS ASSOCIATES	0.00	8090.00
5	DILIP KALWANI	0.00	6742.00
6	GOKALDAS HARJIVANDAS MEHTA	0.00	21420.00
7	HINDUSTAN SHIPYARD LTD	0.00	27863.00
8	IBAHN INDIA PVT. LTD.	0.00	50000.00
9	INVESKO	0.00	60000.00
10	JOURNEYS & BEYOND	0.00	35393.00
11	JOY JOSEPH	0.00	18555.00
12	KUMAR BROTHERS	0.00	20225.00
13	KUMAR BROTHERS - 2	0.00	0.00
14	LEADING TRAVELS ASSOCIATES PVT. LTD.	0.00	20225.00
15	M.M.SHEETH & CO.	0.00	15955.00
16	MAZDA HI TECH SERVICES	0.00	9663.00
17	NATIONAL INDUSTRIAL CORP LTD	0.00	19998.00
18	NEON VINIMAY PVT. LTD	0.00	0.00
19	NICOL	0.00	21232.00
20	NSP TREASURY RISK MANAGEMENT SERVICES [P] LTD.	0.00	28090.00
21	P.D.MARKETING	0.00	57240.00
22	PREM ADVANI	0.00	9832.00
23	PREMIER SPINNING & WEAVING MILLS P. LTD	0.00	4494.00
24	RADIANCE	0.00	3933.00
25	RAJESH KATARIA	0.00	0.00
26	RUIA TRAVELS & TOURS	0.00	29058.00
27	SOCAM	0.00	18539.00
28	TRANS TRAVEL CORPORATION	16854.00	0.00
29	TRAVEK MARINE SERVICES	0.00	9551.00
30	ZAINTECHS	0.00	134832.00
Total 		16854.00	674666.00

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AQUA **AQUA PROPERTIES PVT. LTD.**

Receipt Outstanding

Customer: TRAVEX MARINE SERVICES

No.	Bill No	Bill Date	Bill Amount	Paid Amount	Bal Amount
1	001/09-10	01/10/2009	15111.00	15111.00	0.00
2	025/09-10	12/11/2009	15015.00	0.00	15015.00
3	034/09-10	27/11/2009	15021.00	0.00	15021.00
4	053/09-10	31/12/2009	15129.00	0.00	15129.00
5	072/09-10	01/02/2010	15039.00	0.00	15039.00
6	103/09-10	02/03/2010	15009.00	0.00	15009.00
7	015/10-11	01/04/2010	15036.00	0.00	15036.00
8	031/10-11	03/05/2010	15000.00	0.00	15000.00
9	050/10-11	01/06/2010	15054.00	0.00	15054.00
10	066/10-11	01/07/2010	15000.00	0.00	15000.00
11	088/10-11	02/08/2010	15000.00	0.00	15000.00
12	105/10-11	01/09/2010	15000.00	0.00	15000.00
13	130/10-11	01/10/2010	15018.00	0.00	15018.00
14	149/10-11	01/11/2010	15012.00	0.00	15012.00
15	166/10-11	01/12/2010	8509.00	0.00	8509.00
16	185/10-11	03/01/2011	8500.00	0.00	8500.00
17	203/10-11	01/02/2011	8500.00	0.00	8500.00
18	225/10-11	01/03/2011	8557.00	0.00	8557.00
19	016/11-12	01/04/2011	8509.00	0.00	8509.00
20	034/11-12	02/05/2011	8670.00	0.00	8670.00
21	058/11-12	01/06/2011	8500.00	0.00	8500.00
22	078/11-12	27/06/2011	8500.00	0.00	8500.00
23	098/11-12	01/08/2011	8500.00	0.00	8500.00
24	116/11-12	02/09/2011	8500.00	0.00	8500.00
25	138/11-12	03/10/2011	8500.00	0.00	8500.00
26	157/11-12	01/11/2011	8503.00	0.00	8503.00
27	177/11-12	01/12/2011	8506.00	0.00	8506.00
28	189/11-12	02/01/2012	8500.00	0.00	8500.00
29	216/11-12	06/02/2012	8503.00	0.00	8503.00
30	236/11-12	01/03/2012	8500.00	0.00	8500.00

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AQUA **AQUA PROPERTIES PVT. LTD.**
Receipt Register

Customer: TRAVEX MARINE SERVICES

No.	Cheque No	Cheque Dt	Bill No	Bill Date	Paid Amount	Bank Name	Branch	Remark
1	400209	11/02/2010		/ /	15039.00			
2	400210	18/03/2010		/ /	15009.00			
3	400214	24/04/2010		/ /	15036.00			
4	400215	08/05/2010		/ /	15000.00			
5	400129	10/06/2010		/ /	15054.00			
6	400222	13/07/2010		/ /	15000.00			
7	400225	10/08/2010		/ /	15000.00			
8	400227	08/09/2010		/ /	15000.00			
9	400231	08/10/2010		/ /	15018.00			
10	400234	09/11/2010		/ /	15012.00			
11	400241	08/12/2010		/ /	8509.00			
12	400244	12/01/2011		/ /	8500.00			
13	400247	10/02/2011		/ /	8500.00			
14	400249	08/03/2011		/ /	8557.00			
15	464304	03/05/2011		/ /	8509.00			
16	CASH	04/05/2011		/ /	161.00			
17	464310	04/05/2011		/ /	8509.00			
18	464313	07/06/2011		/ /	8500.00			
19	464317	09/07/2011		/ /	8500.00			
20	464319	05/08/2011		/ /	8500.00			
21	464323	08/09/2011		/ /	8500.00			
22	069101	12/10/2011		/ /	8500.00			
23	069105	16/11/2011		/ /	8503.00			
24	069108	16/12/2011		/ /	8500.00			
25	069111	20/01/2012		/ /	8506.00			
26	069114	15/02/2012		/ /	8503.00			
27	069117	13/03/2012		/ /	8500.00			
28	069121	04/05/2012		/ /	9615.00			
29	069122	11/05/2012		/ /	9888.00			
30	069126	12/06/2012		/ /	9551.00			

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Aqua Properties Pvt. Ltd. No: 02012012-001
Date: 02/01/2012

Received With Thanks From TRAVEX MARINE SERVICES

The Sum of Rs. Eight Thousand Five Hundred Only

By Draft / Cheque / Cash in Part / Full Advance Payment on A/c. of

Rs. 8500.00

1) ISSUED SUBJECT TO REALISATION
2) IN CASE OF DEPOSIT PLEASE BRING THIS RECEIPT TO CLAIM REFUND OF DEPOSIT
3) NO DEPOSIT WILL BE REFUNDED WITHOUT THIS RECEIPT

Accounts Division

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AQUA PROPERTIES PVT. LTD.
Receipt Summary

Customer: TRAVEX MARINE SERVICES

No.	Cheque No	Cheque Dt	Cheque Amnt	TDS Amnt	Bank Name	Branch	Remark
1	069108	16/12/2011	8500.00	0.00			
2	069111	20/01/2012	8506.00	0.00			
3	464319	05/08/2011	8500.00	0.00			
4	464304	03/05/2011	8509.00	0.00			
5	464310	04/05/2011	8509.00	0.00			
6	CASH	04/05/2011	161.00	0.00			
7	400215	08/05/2010	15000.00	0.00			
8	464313	07/06/2011	8500.00	0.00			
9	069135	10/08/2012	9551.00	0.00			
10	400241	08/12/2010	8509.00	0.00			
11	400249	08/03/2011	8557.00	0.00			
12	400247	10/02/2011	8500.00	0.00			
13	069117	13/03/2012	8500.00	0.00			
14	464317	09/07/2011	8500.00	0.00			
15	400234	09/11/2010	15012.00	0.00			
16	069129	11/07/2012	9551.00	0.00			
17	069126	12/06/2012	9551.00	0.00			
18	400231	08/10/2010	15018.00	0.00			
19	400209	11/02/2010	15039.00	0.00			
20	400227	08/09/2010	15000.00	0.00			
21	069121	04/05/2012	9615.00	0.00			
22	069122	11/05/2012	9888.00	0.00			
23	400129	10/06/2010	15054.00	0.00			
24	464323	08/09/2011	8500.00	0.00			
25	400244	12/01/2011	8500.00	0.00			
26	069101	12/10/2011	8500.00	0.00			
27	400222	13/07/2010	15000.00	0.00			
28	400225	10/08/2010	15000.00	0.00			