



NITOL MOTORS LTD

(SERVICE AND PARTS)



100 TONGI INDUSTRIAL AREA, GARZIPUR

SOFTWARE DOCUMENTARY (IT DIVISION)

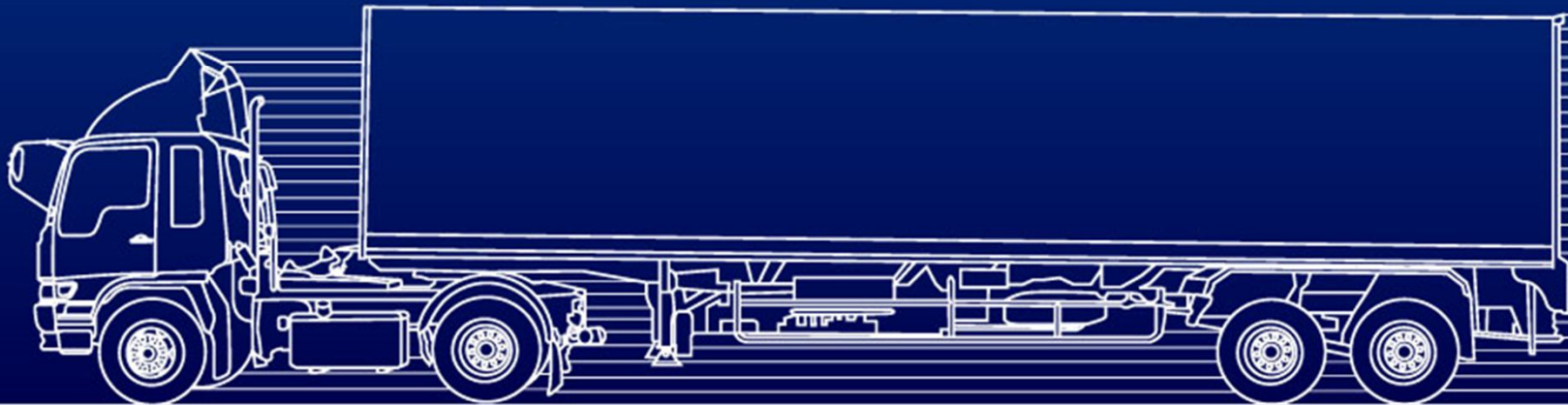
REF : IT CIRCULAR_REF_NML_SE_IT_SOFT_09102012_43

AGENDA

Online Accounts Cheque System



Online Accounts Cheque System



Online Accounts Cheque System

Accounting	System Maintenance	Reports	Cheque System
Multi Voucher			
Reprint Multi Voucher			
Opening balance Entry			

Fill up the Multi Voucher Information (Debit & Credit) and Save

Debit Credit

<table border="1" style="width: 100%;"> <tr><td>GL Head</td><td>ADV_DAPP</td></tr> <tr><td>Ledger Name</td><td>Kotha Enterprise</td></tr> <tr><td>Ledger No</td><td>030101014.1</td></tr> <tr><td>Description</td><td>Stationary bill</td></tr> <tr><td>Category</td><td>NR</td></tr> <tr><td>Reference</td><td></td></tr> <tr><td>TNote</td><td>Undefined</td></tr> <tr><td>Amount</td><td>209293</td></tr> <tr><td>Department</td><td>UnDefined</td></tr> <tr><td>Exp Month</td><td>Mar-2012</td></tr> </table>	GL Head	ADV_DAPP	Ledger Name	Kotha Enterprise	Ledger No	030101014.1	Description	Stationary bill	Category	NR	Reference		TNote	Undefined	Amount	209293	Department	UnDefined	Exp Month	Mar-2012	<table border="1" style="width: 100%;"> <tr><td>Vcr. Type</td><td>Clearing</td></tr> <tr><td>Cheque/ DD No</td><td>8309364</td></tr> <tr><td>Cheque Date</td><td>21-Mar-2012</td></tr> <tr><td>Favouring</td><td>Kotha Enterprise</td></tr> <tr><td>Branch</td><td>Uttara Branch</td></tr> <tr><td>Sign By</td><td>M.D. & PO</td></tr> </table>	Vcr. Type	Clearing	Cheque/ DD No	8309364	Cheque Date	21-Mar-2012	Favouring	Kotha Enterprise	Branch	Uttara Branch	Sign By	M.D. & PO
GL Head	ADV_DAPP																																
Ledger Name	Kotha Enterprise																																
Ledger No	030101014.1																																
Description	Stationary bill																																
Category	NR																																
Reference																																	
TNote	Undefined																																
Amount	209293																																
Department	UnDefined																																
Exp Month	Mar-2012																																
Vcr. Type	Clearing																																
Cheque/ DD No	8309364																																
Cheque Date	21-Mar-2012																																
Favouring	Kotha Enterprise																																
Branch	Uttara Branch																																
Sign By	M.D. & PO																																
<input type="button" value="Add To Grid"/> <input type="button" value="Reset"/>																																	

Management Date: 21-Mar-2012	Centre : CSC TONGI	Transaction Date: 21-Mar-2012
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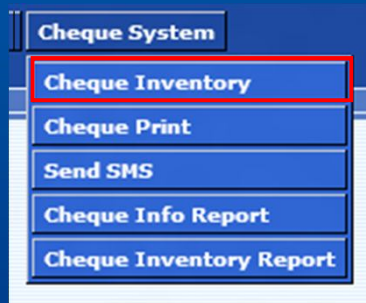
Debit Side													
Edit	Delete	No	GL Code	Sub Ledger	Description	Category	TNote	Reference	DeptID	Month	Year	Amount	
Edit	Delete	1	ADV_DAPP	030101014.1	Kotha Enterprise Stationary bill	NR	Undefined		0	March	2012	209293	

Credit Side																	
Edit	Delete	No	GL Code	Sub Ledger	Description	Category	Reference	Amount	TType	Chq No	Date	Branch	Sign By	Favouring	DeptNo	Month	Year
Edit	Delete	1	BWB	080101001.1	Dutch Bangla Bank Ltd A/C= 117.110.12999 Stationary bill	NR		209293	Clearing	8309364	21-Mar-2012	Uttara Branch	M.D. & PO	Kotha Enterprise	0	Mar	

Debit Total Amount: 209293	<input type="button" value="Save"/>	<input type="button" value="Reset"/>	Credit Total Amount: 209293
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Online Accounts Cheque System

A. Cheque Inventory



Cheque Inventory

Account No

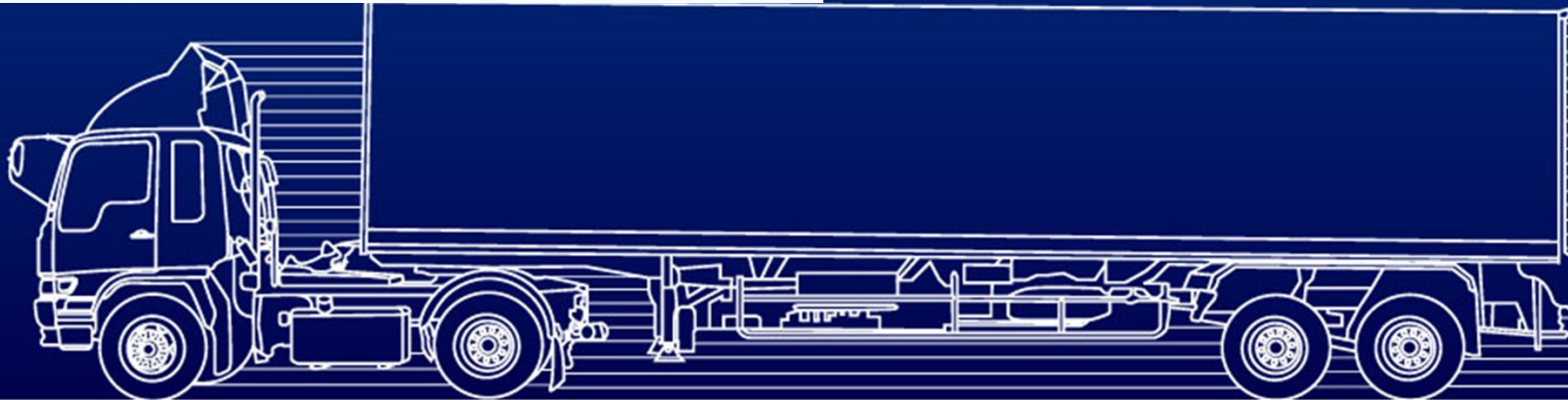
Account Name

Starting Leaf No

Tot. No of Leaf

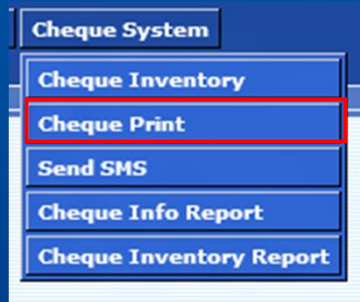
Inventory Date

1. Select Account No.
2. Type Starting Leaf No. of Cheque
3. Type Total No. of Leaf Cheque
4. Click Save



Online Accounts Cheque System

B. Cheque Print




Cheque Printer

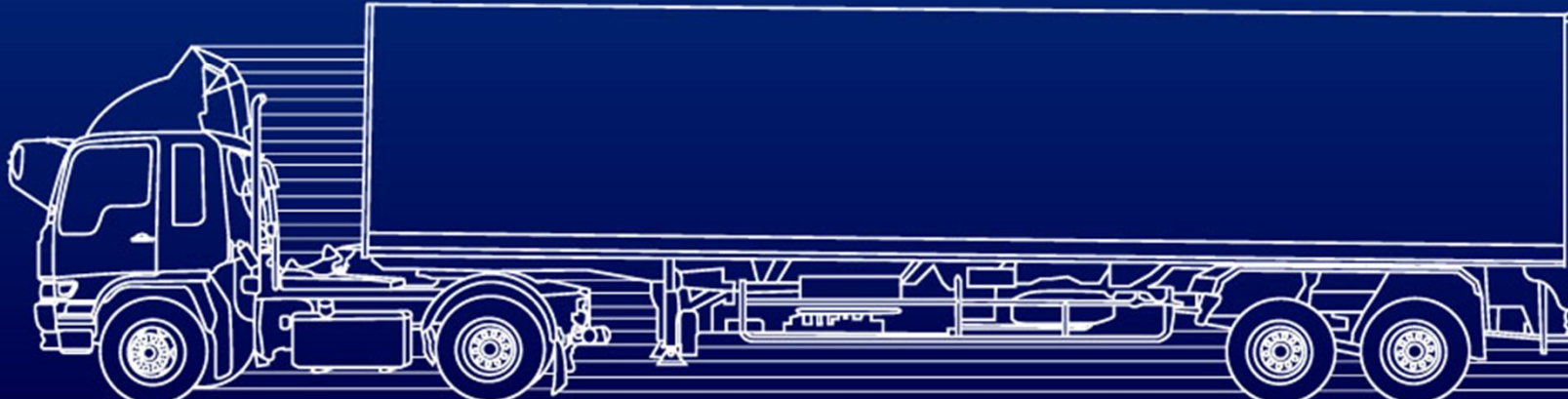
Cheque Print	
Cheque No	8309364
Ledger No	080101002.1
Bank Name	Dutch Bangla Bank Ltd
Bank A/C No.	1101015298001
Chequ Amount	209293
Chequ Date	12/3/2011 12:00:00 AM
Favour	Kotha Enterprise
Print Date	21-Mar-2012
Message	Cheque No.'8309364' Print Done
	<input type="button" value="Cancel"/> <input type="button" value="Cheque Print"/>

1. Type Cheque No. (Leaf No) and Load

After Click on Load, information will be auto loaded

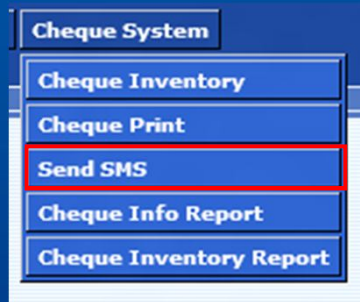
2. Click Cheque Print

Cheque Print	
 Dutch-Bangla Bank Limited Payable at any Branch 090264630	8309364 DATE 03122011 D D M M Y Y Y Y
Pay To Kotha Enterprise	Or Bearer
The Sum of Taka Two Lakh Nine Thousand Two Hundred and Ninety Three Only.	Tk =209,293.00
SYED IQBAL HOSSAIN 117. 103. 48062	
Please Sign Above This Line	
⑈8309364⑈ 090264630⑈ 1171030048062⑈ 10	



Online Accounts Cheque System

C. Send SMS To Customer



SMS deliver to Favour



SMS To Customer	
Cheque No	8309364
Ledger No	080101002.1
Bank Name	Dutch Bangla Bank Ltd
Bank A/C No.	1101015298001
Chequ Amount	209293
Chequ Date	8/12/2011 12:00:00 AM
Favour	Syed Rafiqul Islam & Syed Jewel Hossain
Cust. Mobile No	01712140224
Message	Cheque No.'8309364' SMS has to be send WSPT
<input type="button" value="Send SMS"/>	

1. Type Cheque No (Leaf No.) and Load

After Click on Load, information will be auto loaded

2. Type Customer Mobile Number

3. Click On Send SMS



Online Accounts Cheque System


D. Check Inventory Report

Cheque System

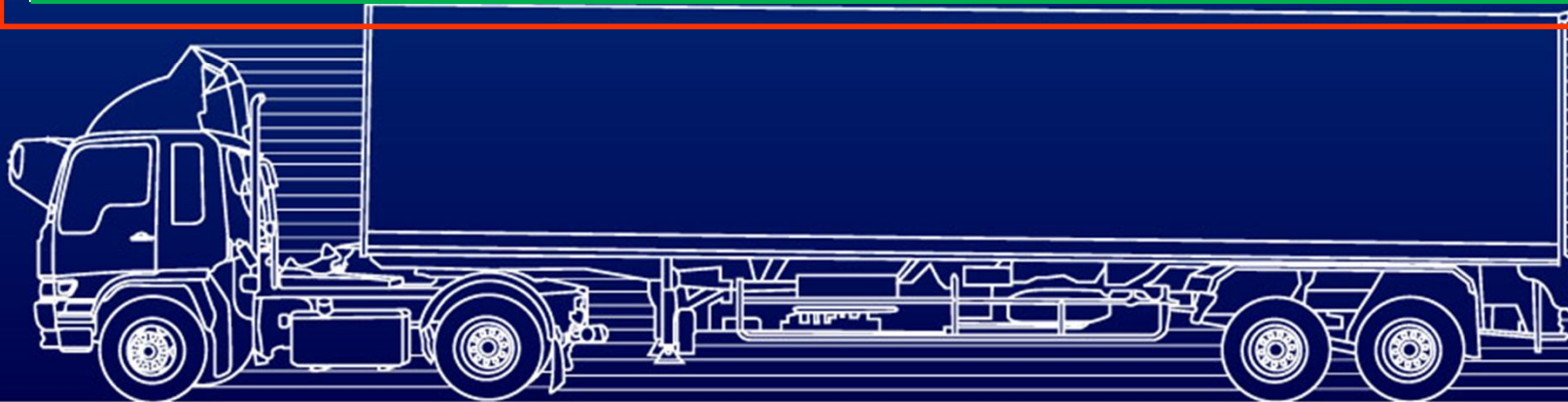
- Cheque Inventory
- Cheque Print
- Send SMS
- Cheque Info Report
- Cheque Inventory Report**

Cheque Information Report

Cheque No Wise **Used Cheque** All Cheque

 Nitol Motors Limited
100, Tongi Industrial Area, Gazipur
Tel: 880-2-9801168
10/7/2012

#	LdgACNo	Bank Name	Branch	ChequeNo	Chq Amnt	Favour	Print Date	SMSDate	Remarks
28	080101002.1	The City Bank Ltd.	Uttara Branch	4606214	25728.00	J.A.N Associates	3-Oct-12		
29	080101002.1	The City Bank Ltd.	Uttara Branch	4606215	490450.00	Impaq Construction	12-Apr-12		
30	080101002.1	Dutch Bangla Bank Ltd	Uttara Branch	8309364	209293.00	Kotha Enterprise	6-Oct-12	6-Oct-12	



Online Accounts Cheque System

D. Check Inventory Report

Cheque System

- Cheque Inventory
- Cheque Print
- Send SMS
- Cheque Info Report
- Cheque Inventory Report**

Cheque Information Report

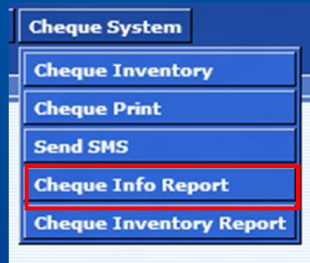
Cheque No Wise Used Cheque **All Cheque**

#	LdgACNo	Bank Name	Branch	ChequeNo	Chq Amnt	Favour	Print Date	SMSDate	Remarks
2419	080101002.1	Dutch Bangla Bank Ltd	Uttara Branch	8309364	209293.00	Kotha Enterprise	6-Oct-12	6-Oct-12	
2420	080101002.1	The City Bank Ltd.	Uttara Branch	4606217	907000.00	Kona Enterprise			
2421	080101002.1	The City Bank Ltd.	Uttara Branch	8309365	699650.00	Impaq Construction			
2422	080101002.1	The City Bank Ltd.	Uttara Branch	4606219	980900.00	Impaq Construction			
2423	080101002.1	The City Bank Ltd.	Uttara Branch	4606220	1020856.00	Impaq Construction			



Online Accounts Cheque System

D. Check Inventory Report



1. Multiple Cheque No Information

Cheque Information Report

Cheque No :

Multiple Cheque No(Cheque no 1,Cheque No 2)

Favour :

Bank A/C No :

Cheque Status :

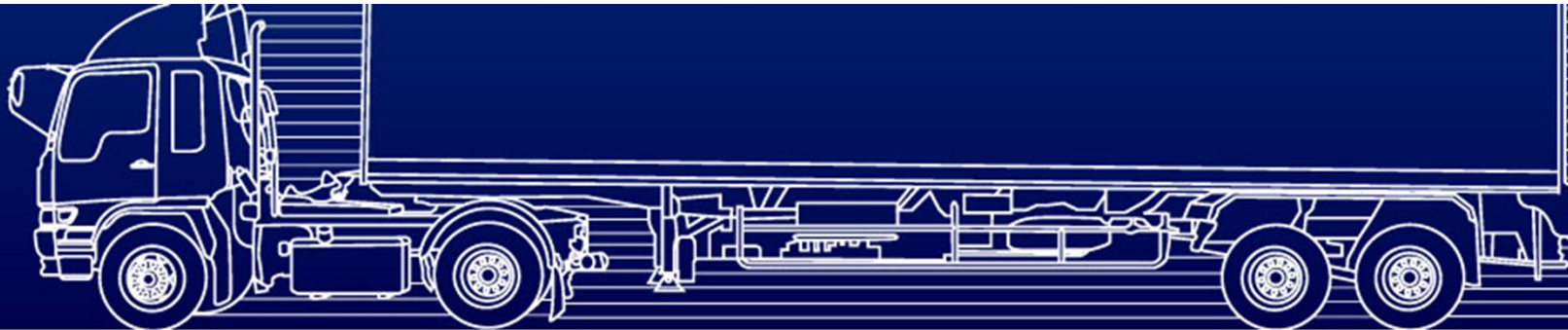
Date From :

Date To :

1. Type Multiple Cheque No. (Leaf No)

1. Click Preview

#	LdgACNo	Bank Name	Branch	ChequeNo	Chq Amnt	Favour	Print Date	SMSDate	Remarks
1	080101002.1	Dutch Bangla Bank Ltd	Uttara Branch	8309364	209293.00	Kotha Enterprise	6-Oct-12	6-Oct-12	
2	080101002.1	The City Bank Ltd.	Uttara Branch	8309365	490450.00	Impaq Construction	12-Apr-12		



Online Accounts Cheque System

D. Check Inventory Report

- Cheque System
 - Cheque Inventory
 - Cheque Print
 - Send SMS
 - Cheque Info Report**
 - Cheque Inventory Report**

2. ALL Cheque Information

Cheque Information Report


Cheque No :


Multiple Cheque No(Cheque no 1,Cheque No 2)

Favour :

Bank A/C No :

Cheque Status :

Date From :  1. Click Preview

Date To : 

#	LdgACNo	Bank Name	Branch	ChequeNo	Chq Amnt	Favour	Print Date	SMSDate	Remarks
1	080101001.1	Dutch Bangla Bank Ltd	Uttara Branch	1168641	54224.00	Good Luck Service Centre	29-Mar-12	29-Mar-12	
2	080101001.1	Dutch Bangla Bank Ltd	Uttara Branch	1168642	401018.00	Highway Service Centre	29-Mar-12	29-Mar-12	
3	080101001.1	Dutch Bangla Bank Ltd	Uttara Branch	1168643	285604.00	Kishan Service Point	29-Mar-12	29-Mar-12	
4	080101001.1	Dutch Bangla Bank Ltd	Uttara Branch	1168644	311330.00	Noakhali Automobiles	29-Mar-12	29-Mar-12	



Online Accounts Cheque System

D. Check Inventory Report

Cheque System

- Cheque Inventory
- Cheque Print
- Send SMS
- Cheque Info Report**
- Cheque Inventory Report

3. Cheque Favour Information

Cheque Information Report

Cheque No :

Multiple Cheque No(Cheque no 1,Cheque No 2)

Favour :

Bank A/C No :

Cheque Status :

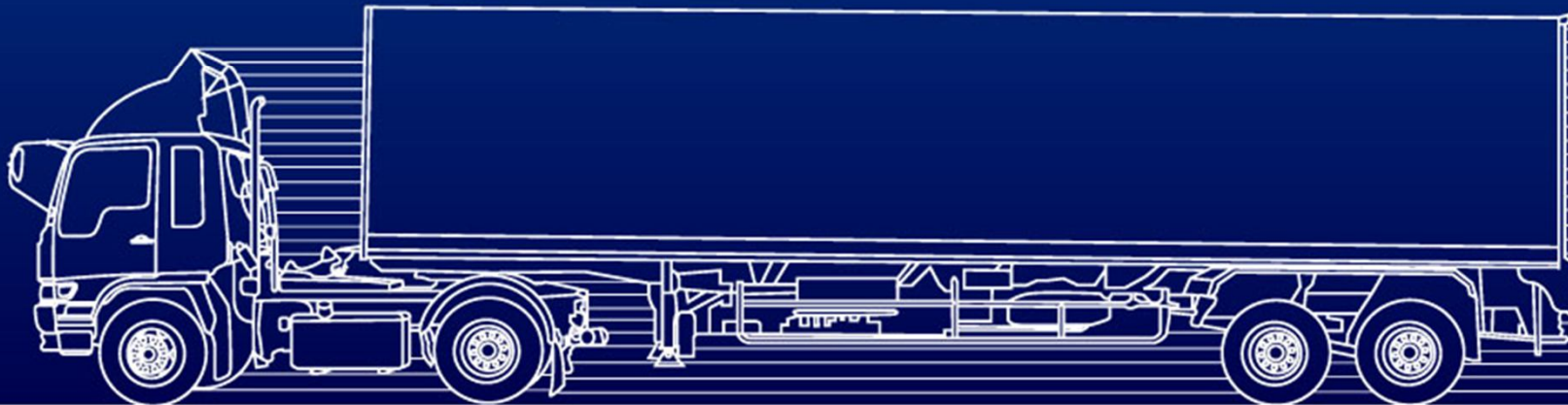
Date From :

Date To :

1. Select Favour from the DropDown Menu

2. Click Preview

#	LdgACNo	Bank Name	Branch	ChequeNo	Chq Amnt	Favour	Print Date	SMSDate	Remarks
1	080101002.1	Dutch Bangla Bank Ltd	Uttara Branch	8309364	209293.00	Kotha Enterprise	6-Oct-12	6-Oct-12	
2	080101002.1	The City Bank Ltd.	Uttara Branch	4606223	209293.00	Kotha Enterprise	12-Apr-12		



Online Accounts Cheque System

D. Check Inventory Report

Cheque System

- Cheque Inventory
- Cheque Print
- Send SMS
- Cheque Info Report**
- Cheque Inventory Report**

4. By Bank Account Information

Cheque Information Report

Cheque No :

Favour :

Bank A/C No : 1. Select Bank A/C No From Drop Down Menu

Cheque Status :

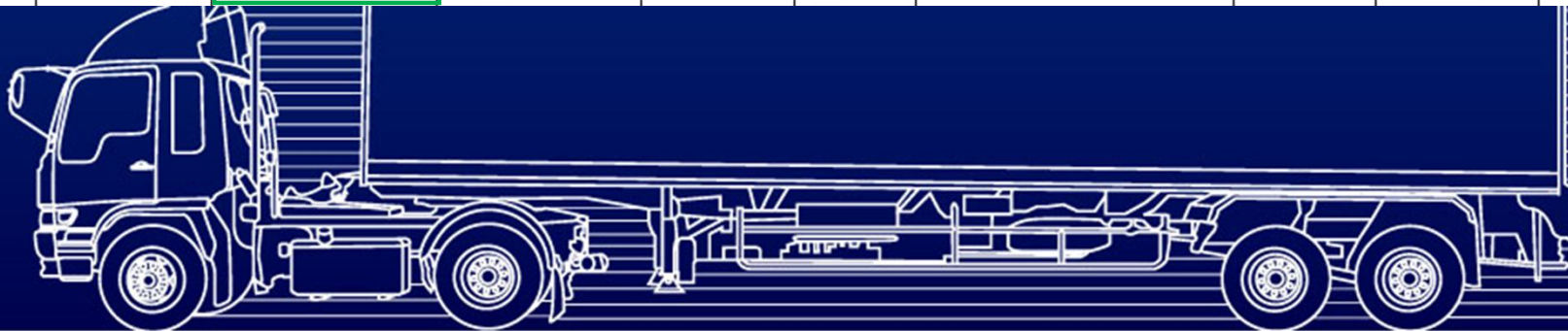
Date From :

Date To :

1. Click Preview

2. Click Preview

#	LdgACNo	Bank Name	Branch	ChequeNo	Chq Amnt	Favour	Print Date	SMSDate	Remarks
1	080101002.1	Dutch Bangla Bank Ltd	Uttara Branch	1235	123.00	kamal	4-Apr-12		
2	080101002.1	Dutch Bangla Bank Ltd	Uttara Branch	4606198	4000.00	Syed Rafiqul Islam & Syed Jewel Hossain	7-Oct-12	7-Oct-12	
3	080101002.1	Dutch Bangla Bank Ltd	Uttara Branch	4606214	25728.00	J.A.N Associates	3-Oct-12		
4	080101002.1	Dutch Bangla Bank Ltd	Uttara Branch	4606215	490450.00	Impaq Construction	12-Apr-12		
5	080101002.1	Dutch Bangla Bank Ltd	Uttara Branch	8309364	209293.00	Kotha Enterprise	6-Oct-12	6-Oct-12	
6	080101002.1	Dutch Bangla Bank Ltd	Uttara Branch	4606223	209293.00	Kotha Enterprise	12-Apr-12		



Online Accounts Cheque System

D. Check Inventory Report

Cheque System

- Cheque Inventory
- Cheque Print
- Send SMS
- Cheque Info Report**
- Cheque Inventory Report**

5. Datewise Cheque information

Cheque Information Report

Cheque No :

Multiple Cheque No(Cheque no 1,Cheque No 2)

Favour : All

Bank A/C No : All

Cheque Status : Used

Date From : 01-Oct-12

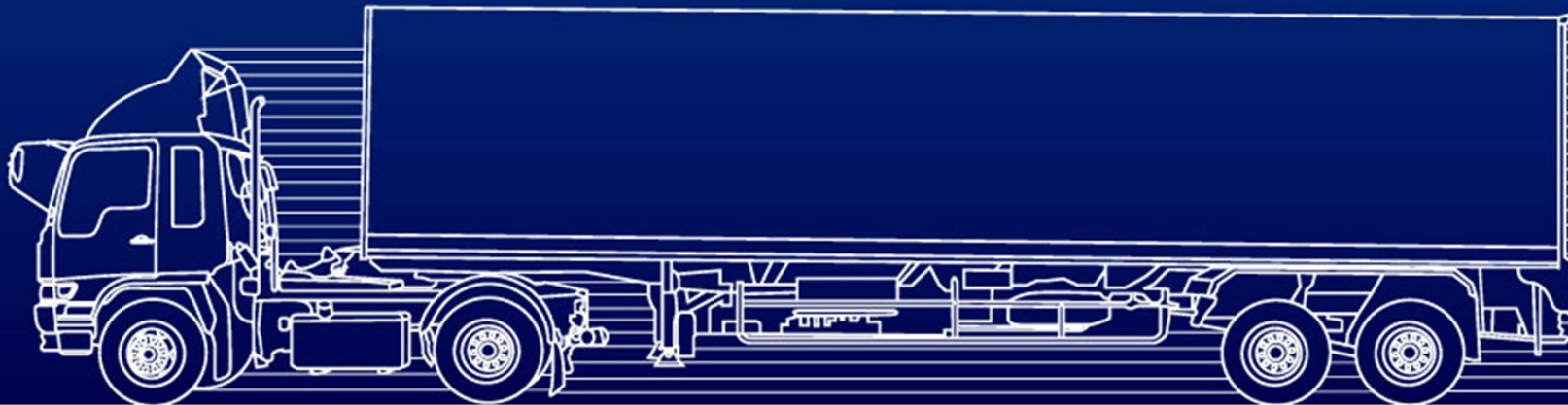
Date To : 07-Oct-12

Preview

1. Enter Date Range


2. Click Preview

#	LdgACNo	Bank Name	Branch	ChequeNo	Chq Amnt	Favour	Print Date	SMSDate	Remarks
1	080101002.1	The City Bank Ltd.	Uttara Branch	4606214	25728.00	J.A.N Associates	3-Oct-12		
2	080101002.1	The City Bank Ltd.	Uttara Branch	4606216	209293.00	Kotha Enterprise	6-Oct-12	6-Oct-12	
3	080101002.1	The City Bank Ltd.	Uttara Branch	4606214	25728.00	J.A.N Associates	3-Oct-12		
4	080101002.1	Dutch Bangla Bank Ltd	Uttara Branch	8309364	209293.00	Kotha Enterprise	6-Oct-12	6-Oct-12	



Online Accounts Cheque System

Sample Cheque Print Screenshot

 ইসলামী ব্যাংক বাংলাদেশ লিমিটেড اسلامی بینک بنغلادیش لیمیٹڈ Islami Bank Bangladesh Limited UTTARA., DHAKA.(125264639) Branch	No. IBG 6669394																
Pay To <u>Impaq Construction</u>	Date <table border="1"><tr><td>0</td><td>9</td><td>1</td><td>0</td><td>2</td><td>0</td><td>1</td><td>2</td></tr><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr></table>	0	9	1	0	2	0	1	2	D	D	M	M	Y	Y	Y	Y
0	9	1	0	2	0	1	2										
D	D	M	M	Y	Y	Y	Y										
The Sum of Taka <u>Three Lac Twenty Two Thousand And Seventy Three Only.</u>	Tk =322,073.00																
NITOL MOTORS LIMITED(SERVICE DIVISION) 20502070100465112	<u>NITOL MOTORS LTD. (Service Div)</u> Authorized Signature _____ Authorized Signature _____ <small>Please Sign Above This Line</small>																
⑈6669394⑈ 25264639⑈ : 2070100465112⑈ 11																	



THANK YOU

