

Loss on Bill in Marg ERP Software

- [Overview & Introduction in Marg ERP Software](#)
- [Process of Implementation of Loss on Bill in Marg ERP Software](#)

Overview & Introduction of Loss on Bill

Marg ERP has developed an advanced feature “**Loss on Bill Indication**”. With the help of this beneficial feature, the user can get to know that whether any losses are being occurred or not to the user according to the delivery and costing.

The user can also view the Reports of those bills which are created in loss along with the Bill Value and the amount of loss which is being occurred to the user. This report can further be exported in the Excel Form or printed with the help of Marg ERP Software.

Process of Implementation of Loss on Bill in Marg ERP Software

- Firstly, the user will activate Loss on Bill in Marg ERP Software. For that go to **Masters>>Marg Setups>>Control Room**

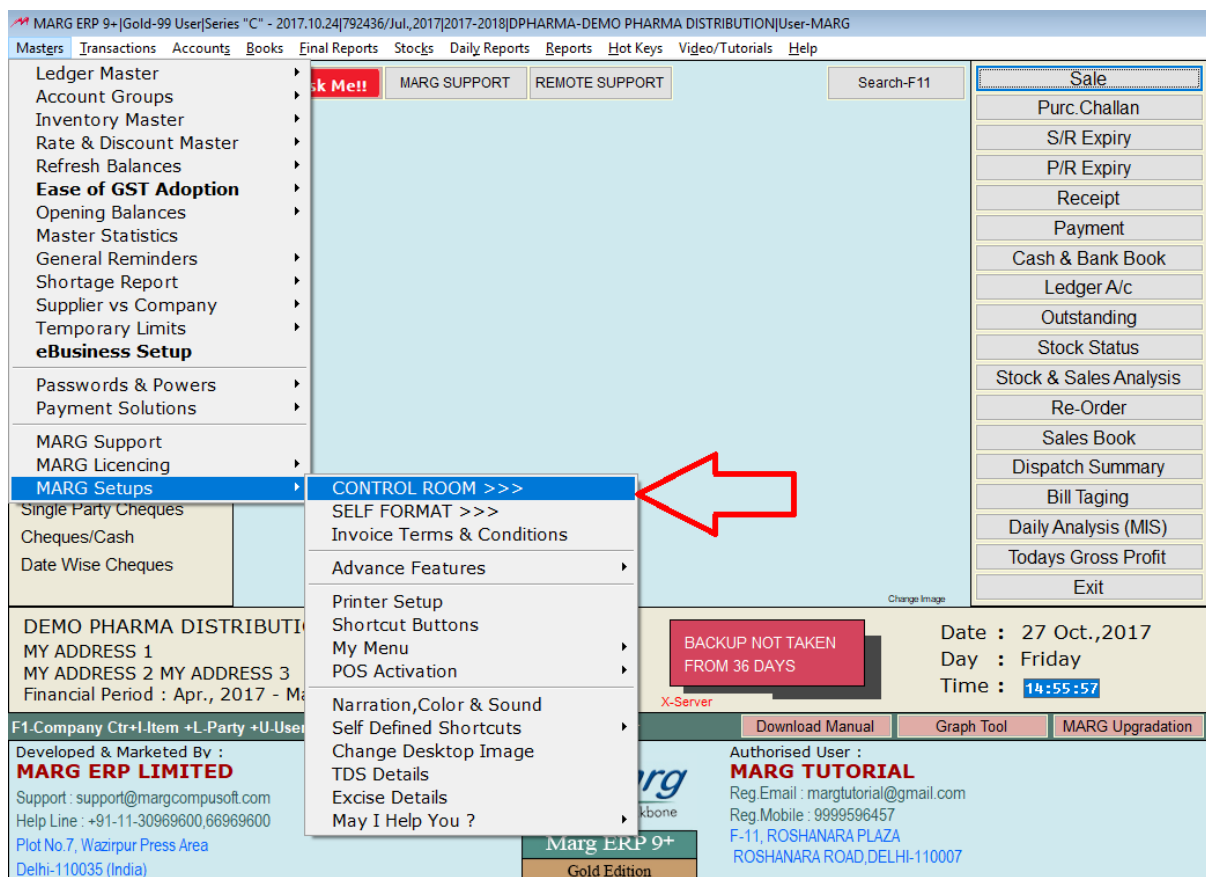


Fig. 1.1 Menu View to Control Room in Marg ERP Software

- Search for “**Loss on Bill**” from Control Room>>Click on “**Accept**”.

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CONTROLS

Search ? Loss on bill

Highlight

Search In Any where

Option Developed After:

Accept Cancel

DEMO PHARMA DISTRIBUTION-DPHARMA

MY ADDRESS 1

MY ADDRESS 2 MY ADDRESS 3

Financial Period : Apr., 2017 - Mar., 2018

Date : 27 Oct., 2017

Day : Friday

Time :

Fig. 1.2 Searching Loss on Bill from Control Room in Marg ERP Software

- A **window of Loss on Bill** will appear as shown below:

[illegible]

Fig. 1.3 View of Loss on Bill Window in Marg ERP Software

1. **Loss on Bill Ask for 1-Add items, 2-Always show and 3- Not required:** If the user needs that the software must **indicate about the losses** while generating the bill then **select “1” Add items**.
If the user needs that the software must **indicate about both profit and losses** while generating the bill then **select “2” Always Show**.
 2. **Per Bill Expense i.e. Total Expenses/No of Bills in a Month:** It means that in order to calculate the expenses per bill, the user will divide the total bills generated last/in a month with the total no of expenses done. Through this the user will also get the delivery charge which is approx. Rs. 15 to Rs. 20 and it varies area to area. In Marg Software, it is already been shown as Rs. 15.
 3. **Per Bill Profit:** It means that how much profit the user requires on per bill. For example, expenses are occurred as Rs. 15 on per bill and profit required is Rs. 10 then the user will enter Rs. 10 in this option to avail the profit. In Marg Software, it is already been shown as Rs. 10 and it can be changed accordingly.
 4. **Work in W-Whole Sale R-Retail B-Both:** This means that whether the user needs that this option should work in Wholesale, Retail or both which can be set accordingly.
- Now, press **Escape key**.

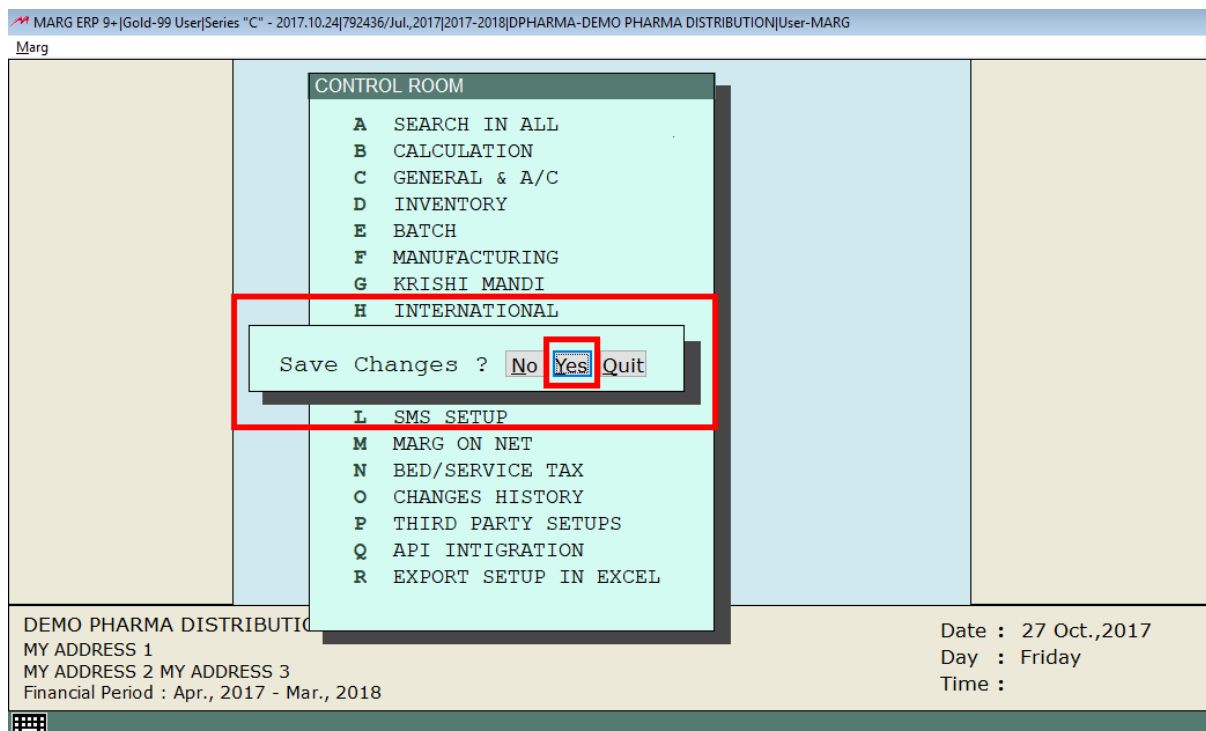


Fig. 1.4 Saving the Changes in Marg ERP Software

- Now, in order to create a Sale Bill, go to **Transactions>>Sale>>Bill**

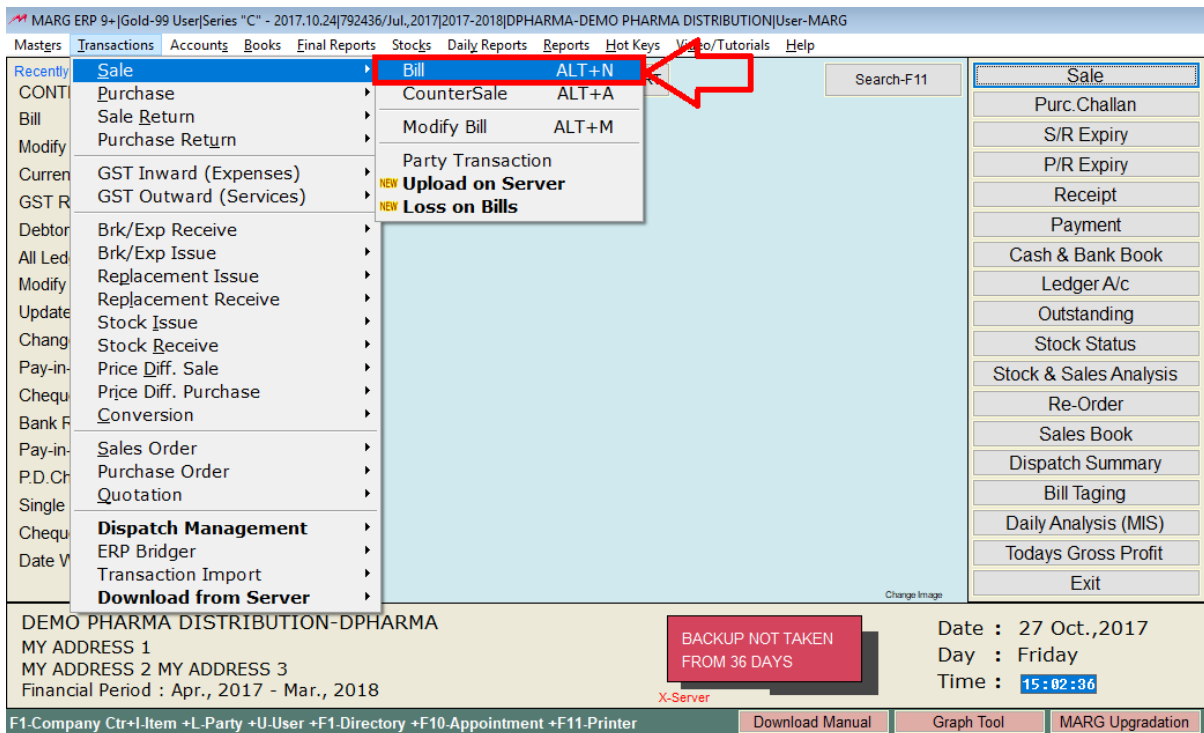


Fig. 1.5 Menu View to Sale Bill Creation in Marg ERP Software

- Select the **Ledger i.e. Ahuja Medicine Centre**



Fig. 1.6 Selecting the Ledger for Generating a Sale Bill in Marg ERP Software

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GST INVOICE ENTRY

Name : AHUJA MEDICINE CENTRE BUDHA BAZAR , NEAR NANGLO Date : 27-10-2017
Bill No.: 000028

PARTY HISTORY				Bill	Date	Amount	Days
SALE-Anu:	119384	B/E:	0 % : 0.00	*000001	01-04-16	15	574
SALE-Mon:	1132	B/E:	0 % : 0.00	*000002	02-04-16	1022	573
Cr Limit:				*000001	31-03-17	316	210
Mail to :	AHUJA MEDICINE CENTRE			*000002	31-03-17	1207	210
	: BUDHA BAZAR ,			*000005	31-03-17	1703	210
	: NEAR NANGLOI,			*000006	31-03-17	1703	210
	: NEW DELHI INDIA. Mr. Ph.:			*000011	31-03-17	3858995	210
D.L.No. :	DGGGHH134432			*000014	31-03-17	6720	210
Challan :	-NIL- C/N:25915.00 Cr/3 D/N:22412.88 Dr/1			*000015	31-03-17	19859	210
Balance :	4189736.72 Due: 4189736.72 Bill: 39			*000016	31-03-17	31011	210
Last Rcpt:	165000.00 Dt.: 18-07-2017 Days: 101			*000017	31-03-17	5600	210
Last Sale:	1188.00 Dt.: 24-10-2017 Days: 3			*000017	31-03-17	5039	210
P.D.C. :				*000018	31-03-17	5640	210
Col.Days:	All Days			*000007	31-03-17	16929	200
				Top 14/39 Bills			

Expiry: Stock: GST% :
Chall.: Date : :
: :
: :

Fig. 1.7 Process of Generating a Sale Bill in Marg ERP Software

- Select the Item.

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Marg

GST INVOICE ENTRY

Name : AHUJA MEDICINE CENTRE BUDHA BAZAR , NEAR NANGLO Date : 27-10-2017
Bill No.: 000028

ITEMS

DESCRIPTION	PACKING	STOCK UNIT	RATE-A
1 ACNEDERM LOT	20ML	1778 Pcs	5.23
2 AMIFRU 40	10T	13 Pcs	26.81
3 AMLOGARD 10MG	10'S	5 Pcs	105.79
4 AMLOGARD 5MG.	10'S	25 Pcs	359.80
5 AMPM PLUS 150ML	150ML	716 Pcs	44.40
6 AZMIN CAP.	10X10'S	558 BOX	1128.60
7 BECOSULE	10X10.	97 Pcs	866.02
8 BECOSULES SYRUP 120ml	120ML	47 Pcs	130.76
9 BECOSULES SYRUP. 60ml	60ML	32 Pcs	16.30

Find Name ? >> [A]

PurRate: 2.00	M.R.P. :	Company: GLEKO ABBOT
Cost : 1.79	Rate : 5.23	Salt : OTHERS
Margin%: 192.88	Tax-T : 5.00	HSN/SAC: 12345678
W/oDeal: 1.79	CESS :	Mfr. :
Margin%: 192.88	F.Rate : 5.49	Conv. : 0 Box : 0
PurDeal:	Excise :	Barcode:
PurDisc:	Deal[F]:	Rack No:

F4-Register F5-Index F6-Old_Rate ?-Search F9-Company F7/F8-Salt Ctrl+Tab-Detail Ctrl+W-Qty Alt+S-Supp.Items F10-Filter

Fig. 1.8 Selecting the Item for Generating a Sale Bill in Marg ERP Software

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GST INVOICE ENTRY

Name : AHUJA MEDICINE CENTRE BUDHA BAZAR , NEAR NANGLO Date : 27-10-2017
Bill No.: 000028

ACNEDERM LOT 20ML

BATCH	STOCK UNIT	RATE-A	F.RATE	M.R.P.	EXP.	DEAL
5778	788 Pcs	5.23	5.49	0.00	4/25	
435	50 Pcs	5.23	5.49	0.00		
13214324532	940 Pcs	5.23	5.49	0.00	2/20	

Find ? >> [] Total : 1778

PurRate: 5.43	M.R.P. :	Supp. : CASH
Cost : 4.85	Rate : 5.23	Invoice: P000003 Days: 101 Hold: 0
Margin%: 7.88	Tax-T : 5.00	Date : 18-07-2017
W/oDeal: 4.85	CESS :	Packin :
Margin%: 7.88	F.Rate : 5.49	I.D. :
PurDeal:	Excise :	Conv. : 0 0
PurDisc:	Deal : F	Barcode:

F3-Edit F5-Register Ins-Balance F10-All

Fig. 1.9 Process for Generating a Sale Bill in Marg ERP Software

- Now press "Tab" key in order to save this bill.

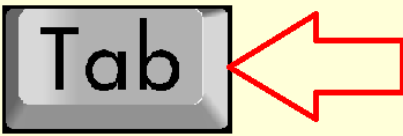
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GST INVOICE ENTRY

Name : AHUJA MEDICINE CENTRE BUDHA BAZAR , NEAR NANGLO Date : 27-10-2017
Bill No.: 000028

PRODUCT	RATE	QTY+	FREE	RATE	DISC.	AMOUNT
ACNEDERM LOT 20ML	6	5+	0.00	6.00	0.00	30.00



Item :	Amount : 30.00	VALUE OF GOODS :	30.00
Batch :	SGST : 0.75	DISCOUNT :	0.00
Expiry:	CGST : 0.75	GST% :	1.50
Chall.:	Party Bal.: 4189768	:	0.00
Date :		:	0.00
		:	0.00

Cal:2.2,Qt5(1)

[Sale] [Purc] [S.Chal] [P.Chal] [Copy] [Paste] [S/R] [P/R] [O/S] [B/ERet] [Cash] [A/c] [PushSale] [SAVE] [F5] [F6] [F7] [F8] [F9] [F10]

Invoice Value
31.50

Fig. 1.10 Saving the Bill (Tab Key) in Marg ERP Software

- As the user presses Tab Key, an alert window will appear where it shows:
 - ✓ **Item Value (Rs. 30)**
 - ✓ **Item Cost (Rs. 24.24)**
 - ✓ **Bill Expense (Rs. 15) i.e. the expense which is being set on every bill**
 - ✓ **Bill Margin (Rs. 10) i.e. the profit which is being set on every bill**
 - ✓ **Bill in Loss: It indicates that this particular bill is being generated in Loss i.e. Rs. 19.24**

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GST INVOICE ENTRY

Name : AHUJA MEDICINE CENTRE BUDHA BAZAR , NEAR NANGLO Date : 27-10-2017
Bill No.: 000028

PRODUCT	RATE	QTY+	FREE	RATE	DISC.	AMOUNT
AGNEDERM LOT 20ML	6	5+	0.00	6.00	0.00	30.00

ALERT !

ITEM VALUE :	30.00	AHUJA MEDICINE CENTRE BUDHA BAZAR , NEAR NANGLOI, NEW DELHI INDIA. Mr. Phone : Mobile :
ITEM COST :	24.24	
BILL EXPENSE :	15.00	
BILL MARGIN :	10.00	
BILL IN LOSS :	19.24	

Item :	Amount :	30.00	VALUE OF GOODS :	30.00
Batch :	SGST :	0.75	DISCOUNT :	0.00
Expiry:	CGST :	0.75	GST% :	1.50
Chall.:	Party Bal.:	4189768	:	0.00
			:	0.00
			:	0.00

Cal:2.2Qt5(1)

Invoice Value
31.50

Fig. 1.11 View of Alert Window in Marg ERP Software

- In order to stop this bill to go in loss then the user can try to convince the customer to purchase 2 or more items. So, in order to add any items, click on **"Add More Items"**.

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GST INVOICE ENTRY

Name : AHUJA MEDICINE CENTRE BUDHA BAZAR , NEAR NANGLO Date : 27-10-2017
Bill No.: 000028

PRODUCT	RATE	QTY+	FREE	RATE	DISC.	AMOUNT
ACNEDEPM LOT 20MT	6	5+	0.00	6.00	0.00	30.00

ALERT !

ITEM VALUE :	30.00	AHUJA MEDICINE CENTRE BUDHA BAZAR , NEAR NANGLOI, NEW DELHI INDIA. Mr. Phone : Mobile :
ITEM COST :	24.24	
BILL EXPENSE :	15.00	
BILL MARGIN :	10.00	
BILL IN LOSS :	19.24	

ADD MORE ITEMS **SAVE BILL**

Item : Amount : 30.00 VALUE OF GOODS : 30.00
Batch : SGST : 0.75 DISCOUNT : 0.00
Expiry: CGST : 0.75 GST% : 1.50
Chall.: Date : Stock: Party Bal.: 4189768 : 0.00
: 0.00
: 0.00

Cal:2,2,Qt5(1)

Invoice Value
31.50

Fig. 1.12 Process to Add More Items in Bill in Marg ERP Software

- If the user doesn't require to add more items then select "**Save Bill**" in order to save the bill. For now, select "**Add More Items**".
- **Then Select the items**

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GST INVOICE ENTRY

Name : AHUJA MEDICINE CENTRE BUDHA BAZAR , NEAR NANGLO Date : 27-10-2017
Bill No. : 000028

ITEMS

	DESCRIPTION	PACKING	STOCK UNIT	RATE-A
1	ACNEDEERM LOT	20ML	1773 Pcs	5.23
2	AMIFRU 40	10T	13 Pcs	26.81
3	AMLOGARD 10MG	10'S	5 Pcs	105.79
4	AMLOGARD 5MG.	10'S	25 Pcs	359.80
5	AMPM PLUS 150ML	150ML	716 Pcs	44.40
6	AZMIN CAP.	10X10'S	558 BOX	1128.60
7	BECOSULE	10X10.	97 Pcs	866.02
8	BECOSULES SYRUP 120ml	120ML	47 Pcs	130.76
9	BECOSULES SYRUP. 60ml	60ML	32 Pcs	16.30

Find Name ? >> []

PurRate: 10.00	M.R.P. :	Company: ELDER INDIA
Cost : 9.45	Rate : 26.81	Salt : OTHERS
Margin%: 183.85	Tax-T : 5.00	HSN/SAC: 12345678
W/oDeal: 9.45	CESS :	Mfr. :
Margin%: 183.85	F.Rate : 28.15	Conv. : 0 Box : 0
PurDeal:	Excise :	Barcode:
PurDisc: 5.55	Deal[F]:	Rack No:

F4-Register F5-Index F6-Old_Rate ?-Search F9-Company F7/F8-Salt Ctrl+Tab-Detail Ctrl+W-Qty Alt+S-Supp.Items F10-Filter

Invoice Value
31.50

Fig. 1.13 Process of Adding More Items in Bill in Marg ERP Software

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GST INVOICE ENTRY

Name : AHUJA MEDICINE CENTRE BUDHA BAZAR , NEAR NANGLO Date : 27-10-2017
Bill No.: 000028

PRODUCT	RATE	QTY+	FREE	RATE	DISC.	AMOUNT
ACNEDEERM LOT 20ML	6	5+	0.00	6.00	0.00	30.00
AMIFRU 40 10T	26.81	2+	0.00	26.81	6.00	

Item : AMIFRU 40 10T
Batch : 2508
Expiry: Mar.,2020 Stock: 10114/13
Chall.: Date :

Total Upto: 84.42
Amount : 53.62
Dis. 6.01% : 3.22
SGST 2.5% : 1.26
CGST 2.5% : 1.26
Party Bal.: 4189821

VALUE OF GOODS : 83.62
DISCOUNT : 3.22
GST% : 4.02
: 0.00
: 0.00
: 0.00

2T:25+25T

Bill No.	Date	Qty.	Batch	Rate	F.Rate	M.R.P.	Tax%	Deal	Disc%	V.Disl	Exi	CSR	Rema
000009	18-07-17	1	323	100.00	105.00	0.00	5.00		10.00	0.00	0.00	0.00	
000008	18-07-17	30	2508	26.81	30.03	0.00	12.00		0.00	0.00	0.00	0.00	
000007	18-07-17	20	2508	26.81	30.03	0.00	12.00		0.00	0.00	0.00	0.00	
000001	18-07-17	3	2508	26.81	30.03	0.00	12.00		6.00	0.00	0.00	0.00	

Fig. 1.14 Process of Adding More Items in Bill in Marg ERP Software

- Then press “Tab” Key. The user can view that ***an alert window is not shown not which means that the bill is being created in profit.***
- So, in this way if the bill value is less than the expense or profit as set by the user then the software will indicate that the bill is creating in loss.
- Now **Save the Bill**

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GST INVOICE ENTRY

Name : AHUJA MEDICINE CENTRE BUDHA BAZAR , NEAR NANGLO Date : 27-10-2017
Bill No.: 000028

PRODUCT	RATE	QTY+	FREE	RATE	DISC.	AMOUNT
ACNEDERM LOT 20ML	6	5+	0.00	6.00	0.00	30.00
AMIFRU 40 10T	26.81	2+	0.00	26.81	6.00	53.62

Save Changes

Yes No

Item	Amount	VALUE OF GOODS
BILL LEVIES	83.62	83.62
BILL TOTAL : 84.00	Dis 3.851% : 3.22	DISCOUNT : 3.22
CASH RECEIVED: 0.00	SGST : 2.01	GST% : 4.02
BALANCE : 84.00	CGST : 2.01	: 0.00
	Party Bal.: 4189821	: 0.00
		: 0.00

Call 2,3,017(2) Bill 12.27

Invoice Value
84.00

Fig. 1.15 View of Sale Bill (Profit) in Marg ERP Software

- Then again the user will go to **Control Room** i.e. **Masters>>Marg Setups>>Control Room**. Search for “**Loss on Bill**”.
- As it is seen if the user set here **1 (Add Items)** and then **press TAB** key to save the bill ***then an alert window is shown in order to add more items if that particular bill is being creating in loss.***
- Now, if the user will set **2 (Always Show)** and save it.



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LOSS ON BILL

EXACT MATCH----->

1	Loss on Bill Ask for 1-Add Items 2-Always Show 3-Not Required-----	2
	Per Bill Expense ie Total Expenses/No of Bills in a Month.....	15.00
	Per Bill Profit-----	10.00
	Work in W-Whole Sale R-Retail B-Both.....	W

CHANGE ON DATE
DAYS
OLD VALUE TO NEW VALUE
[F2-Detail]
COMPUTER NAME

Fig. 1.16 View of Loss on Bill Window in Marg ERP Software

- Now, create a **Sale Bill>>Select a Ledger.**

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Recently

CONTI Purchase

Bill Sale Return

Modify Purchase Return

Current GST Inward (Expenses)

GST R GST Outward (Services)

Debtor Brk/Exp Receive

All Led Brk/Exp Issue

Modify Replacement Issue

Update Replacement Receive

Change Stock Issue

Pay-in Stock Receive

Price Diff. Sale

Price Diff. Purchase

Bank F Conversion

Pay-in Sales Order

P.D.Ch Purchase Order

Single Quotation

Chequ **Dispatch Management**

Date V ERP Bridger

Transaction Import

Download from Server

Bill ALT+N

CounterSale ALT+A

Modify Bill ALT+M

Party Transaction

NEW Upload on Server

NEW Loss on Bills

Search-F11

Sale

Purc.Challan

S/R Expiry

P/R Expiry

Receipt

Payment

Cash & Bank Book

Ledger A/c

Outstanding

Stock Status

Stock & Sales Analysis

Re-Order

Sales Book

Dispatch Summary

Bill Tagging

Daily Analysis (MIS)

Today's Gross Profit

Exit

DEMO PHARMA DISTRIBUTION-DPHARMA

MY ADDRESS 1

MY ADDRESS 2 MY ADDRESS 3

Financial Period : Apr., 2017 - Mar., 2018

BACKUP NOT TAKEN FROM 36 DAYS

Date : 27 Oct.,2017

Day : Friday

Time : 16:39:19

F1-Company Ctrl+I-Item +L-Party +U-User +F1-Directory +F10-Appointment +F11-Printer
Download Manual
Graph Tool
MARG Upgradation

Fig. 1.17 Menu View for Creating a Sale Bill in Marg ERP Software

Fig. 1.18 Process for Creating a Sale Bill in Marg ERP Software

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GST INVOICE ENTRY

Name : AHUJA MEDICINE CENTRE BUDHA BAZAR , NEAR NANGLO	Date : 27-10-2017
Bill No.: 000029	

PRODUCT	RATE	QTY+	FREE	RATE DISC.	AMOUNT

Item :	Amount : 0.00	VALUE OF GOODS :	0.00
Batch :	Party Bal.: 4189821	DISCOUNT :	0.00
Expiry:		GST% :	0.00
Chall.:		:	0.00
		:	0.00
		:	0.00

Add More 25.00

Cal:2.26,Qtd(0)

Sale Purc S.Chal P.Chal Copy Paste S/R P/R O/s B/ERet Cash A/c PushSale SAVE CHAT Print Export Import Help

SALE

Invoice Value
0.00

Fig. 1.19 Process for Creating a Sale Bill in Marg ERP Software

- The user will now select the Item and enter the quantity.

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GST INVOICE ENTRY

Name : B.LAL & SONS GANDHI NAGAR, ALIGHAR (U.P.) NEW D Date : 27-10-2017
Bill No : 000029

ITEMS

	DESCRIPTION	PACKING	STOCK UNIT	RATE-A
1	ACNERM LOT	20ML	1773 Pcs	5.23
2	AMIFRU 40	10T	11 Pcs	26.81
3	AMLOGARD 10MG	10'S	5 Pcs	105.79
4	AMLOGARD 5MG.	10'S	25 Pcs	359.80
5	AMPM PLUS 150ML	150ML	716 Pcs	44.40
6	AZMIN CAP.	10X10'S	558 BOX	1128.60
7	BECOSULE	10X10.	97 Pcs	866.02
8	BECOSULES SYRUP 120ml	120ML	47 Pcs	130.76
9	BECOSULES SYRUP. 60ml	60ML	32 Pcs	16.30

Find Name ? >> []

PurRate: 2.00	M.R.P. :	Company: GLEKO ABBOT
Cost : 1.79	Rate : 5.23	Salt : OTHERS
Margin%: 192.88	Tax-T : 5.00	HSN/SAC: 12345678
W/oDeal: 1.79	CESS :	Mfr. :
Margin%: 192.88	F.Rate : 5.49	Conv. : 0 Box : 0
PurDeal:	Excise :	Barcode:
PurDisc:	Deal[F]:	Rack No:

F4-Register F5-Index F6-Old_Rate ?-Search F9-Company F7/F8-Salt Ctrl+Tab-Detail Ctrl+W-Qty Alt+S-Supp.Items F10-Filter

SALE Invoice Value **0.00**

Fig. 1.20 Selecting the Item for Creating the Sale Bill in Marg ERP Software

Marg
GST INVOICE ENTRY

Name : B.LAL & SONS GANDHI NAGAR, ALIGHAR (U.P.) NEW D Date : 27-10-2017
Bill No.: 000029

PRODUCT	RATE	QTY+	FREE	RATE	DISC.	AMOUNT
ACNEDERM LOT 20ML	5.23	25+	0.00	5.23	0.00	130.75

Item : Amount : 130.75 VALUE OF GOODS : 130.75
Batch : IGST : 6.54 DISCOUNT : 0.00
Expiry: Stock: Party Bal.: 30816 GST% : 6.54
Chall.: Date : : 0.00
: 0.00
Cal:2,2,Q,t25(1) Add More 15.45

Invoice Value
137.29

SALE

Fig. 1.21 Process for Adding more items in Sale Bill in Marg ERP Software

- Now, it is shown "Add More 15.45" i.e. the user needs to add this particular amount of the item for creating the bill in profit.
- So, the user will again enter the item and then quantity.

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Marg
GST INVOICE ENTRY

Name : B.LAL & SONS GANDHI NAGAR, ALIGHAR (U.P.) NEW D Date : 27-10-2017
Bill No : 000029

ITEMS

	DESCRIPTION	PACKING	STOCK UNIT	RATE-A
1	ACNEDEEM LOT	20ML	1748 Pcs	5.23
2	AMIFRU 40	10T	11 Pcs	26.81
3	AMLOGARD 10MG	10'S	5 Pcs	105.79
4	AMLOGARD 5MG.	10'S	25 Pcs	359.80
5	AMPM PLUS 150ML	150ML	716 Pcs	44.40
6	AZMIN CAP.	10X10'S	558 BOX	1128.60
7	BECOSULE	10X10.	97 Pcs	866.02
8	BECOSULES SYRUP 120ml	120ML	47 Pcs	130.76
9	BECOSULES SYRUP. 60ml	60ML	32 Pcs	16.30

Find Name ? >> []

PurRate: 10.00	M.R.P. :	Company: ELDER INDIA
Cost : 9.45	Rate : 26.81	Salt : OTHERS
Margin%: 183.85	Tax-T : 5.00	HSN/SAC: 12345678
W/oDeal: 9.45	CESS :	Mfr. :
Margin%: 183.85	F.Rate : 28.15	Conv. : 0 Box : 0
PurDeal:	Excise :	Barcode:
PurDisc: 5.55	Deal[F]:	Rack No:

F4-Register F5-Index F6-Old_Rate ? Search F9-Company F7/F8-Salt Ctrl+Tab-Detail Ctrl+W-Qty Alt+S-Supp.Items F10-Filter

SALE Invoice Value **137.29**

Fig. 1.22 Process for Adding more items in Sale Bill in Marg ERP Software

- Now it shows “**Save Bill**” i.e. the bill is now being created in profit and the user can now “**Save the bill**”

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Marg
GST INVOICE ENTRY

Name : B.LAL & SONS GANDHI NAGAR, ALIGHAR (U.P.) NEW D Date : 27-10-2017
Bill No.: 000029

PRODUCT	RATE	QTY+	FREE	RATE	DISC.	AMOUNT
ACNEDERM LOT 20ML	5.23	25+	0.00	5.23	0.00	130.75
AMIFRU 40 10T	26.81	3+	0.00	26.81	0.00	80.43

Item : Amount : 211.18 VALUE OF GOODS : 211.18
Batch : IGST : 10.56 DISCOUNT : 0.00
Expiry: Stock: Party Bal.: 30900 GST% : 10.56
Chall.: Date : : 0.00
: 0.00
: 0.00

Cal:2,3,Q,t28(2) **Save Bill 36.64**

SALE Invoice Value **221.74**

Fig. 1.23 Process for Creating a Sale Bill in Marg ERP Software

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Marg
GST INVOICE ENTRY

Name : B.LAL & SONS GANDHI NAGAR, ALIGHAR (U.P.) NEW D Date : 27-10-2017
Bill No.: 000029

PRODUCT	RATE	QTY+	FREE	RATE	DISC.	AMOUNT
ACNEDERM LOT 20ML	5.23	25+	0.00	5.23	0.00	130.75
AMIFRU 40 10T	26.81	3+	0.00	26.81	0.00	80.43

Item : Amount : 211.18 VALUE OF GOODS : 211.18
Batch : IGST : 10.56 DISCOUNT : 0.00
Expiry: Stock: Party Bal.: 30900 GST% : 10.56
Chall.: Date : : 0.00
: 0.00
: 0.00

Cal:2,3,Q,t28(2) **Save Bill 36.64**

SALE Invoice Value **222.00**

Save Changes
Yes No

BILL LEVIES
BILL TOTAL : 222.00
CASH RECEIVED: 0.00
BALANCE : 222.00

Fig. 1.24 Saving the Sale Bill in Marg ERP Software

- If the user needs to view the reports of those bills which are being created in loss the user will go to **Transactions>>Sale>>Loss on Bills**

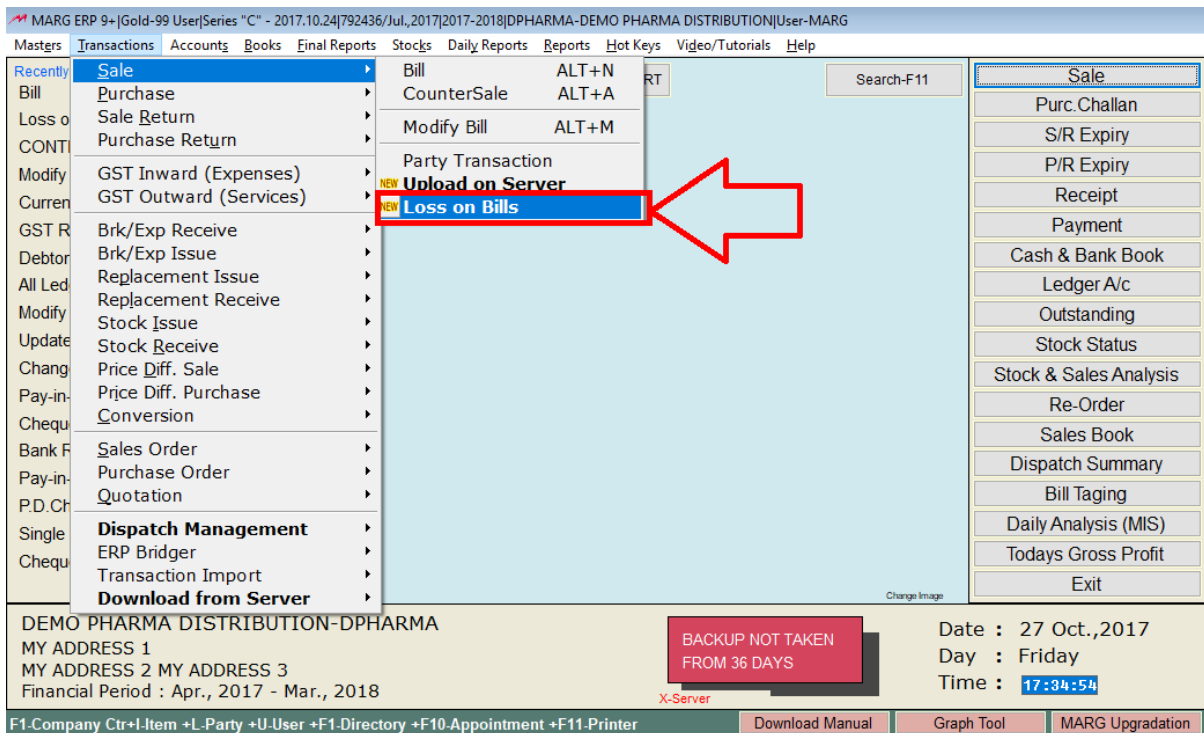


Fig. 1.25 Menu View to Loss on Bills in Marg ERP Software

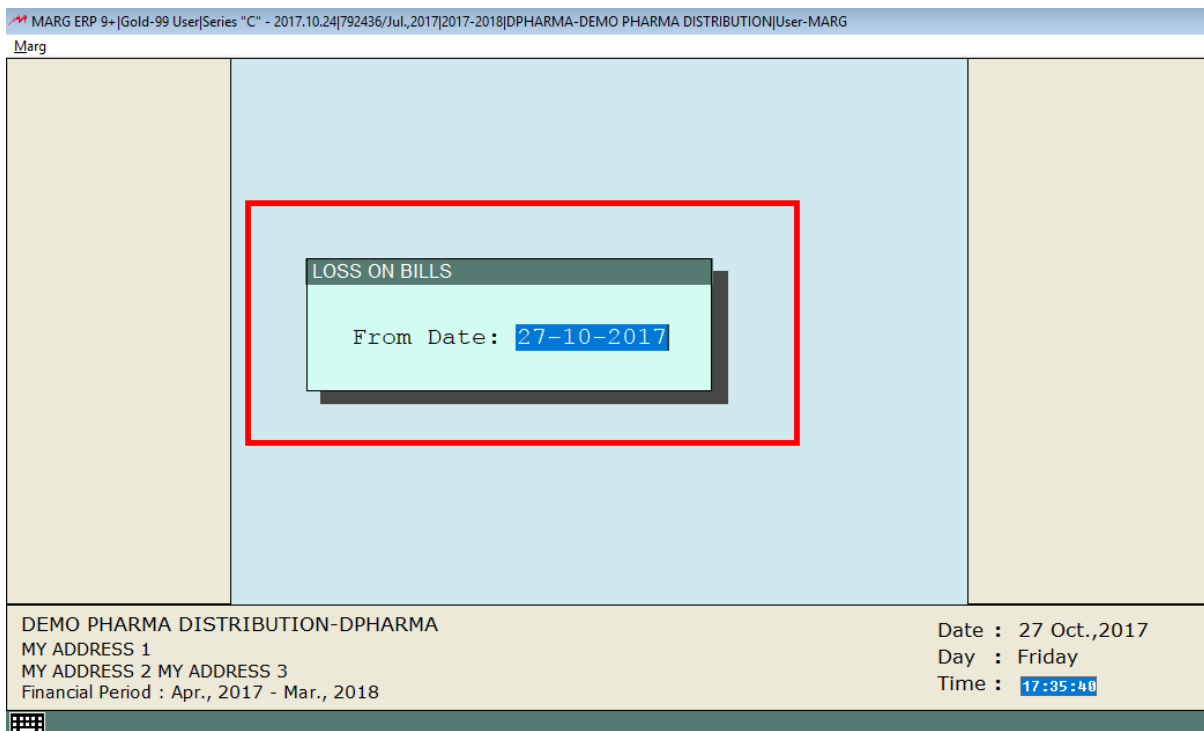


Fig. 1.26 Selecting the Dates to view the Loss on Bills in Marg ERP Software

- Here, the user can view those bills which are being created in loss i.e. **it displays that which user has created the bill, Bill Value and how much loss is there.**

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LOSS ON BILLS FROM 27-10-2017							BILL DETAIL
BILL NO.	DATE	PARTY	USER	M.R.	VALUE	LOSS	
000030	27-10-2017	B.LAL & SONS	MARG		11.00	24	2-ACNEDERM LOT 20ML Amount: 10.46 IGST : 0.52 Tpt: DELHI GOLDEN Bank: BANK OF BARODA GANDHI NAGAR ALIGHAR



B.LAL & SONS
GANDHI NAGAR,
ALIGHAR (U.P.)
NEW DELHI-110041 Ph. : M-8743567645

Find Bill ? >> []

Order N :
Transpo : DELHI GOLDEN
G.R. No : Cases 0
Against : Days : 10
Amount : 10.46 Tax : 0.52
Other : 0.02

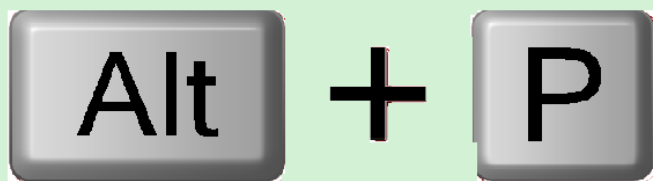
Pending : 11.00

Fig. 1.27 View of Bills in Loss in Marg ERP Software

- If the user needs to export it in excel or needs to take a print out then for that press **ALT+P**.

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LOSS ON BILLS FROM 27-10-2017						
BILL NO.	DATE	PARTY	USER	M.R.	VALUE	LOSS
000030	27-10-2017	B.LAL & SONS	MARG		11.00	24



B.LAL & SONS
GANDHI NAGAR,
ALIGHAR (U.P.)
NEW DELHI-110041 Ph. : M-8743567645

Find Bill ? >> []

Order N :
Transpo : DELHI GOLDEN
G.R. No : Cases 0
Against : Days : 10
Amount : 10.46 Tax : 0.52
Other : 0.02

Pending : 11.00

Fig. 1.28 Process to View Report of Loss on Bills in Marg ERP Software

- From here *the user can view and can also export it in excel.*

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Marg

LOSS ON BILLS FROM 27-10-2017

BILL NO.	DATE	PARTY	USER	M.R.	VALUE	LOSS
000030	27-10-2017	B.LAL & SONS	MARG		11.00	24

View Print Excel Report Designer Cancel

B.LAL & SONS
GANDHI NAGAR,
ALIGHAR (U.P.)
NEW DELHI-110041 Ph. : M-8743567645

Find Name ? []

Order N :
Transpo : DELHI GOLDEN
G.R. No : Cases 0
Against : Days : 10
Amount : 10.46 Tax : 0.52
Other : 0.02

F6-On Sound

Fig. 1.29 Selecting the Type to View Loss on Bills in Marg ERP Software

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Marg

DEMO PHARMA DISTRIBUTION

MY ADDRESS 1 MY ADDRESS 2 MY ADDRESS 3

Phone : LANDLINE NO Website : www.margcompusoft.com E-Mail : MY EMAIL ID

GSTIN : 07ABCDE1234R1Z1

LOSS ON BILLS FROM 27-10-2017

SNO.	BILL NO.	DATE	PARTY	USER	M.R.	VALUE	LOSS
1	000030	27-10-17	B.LAL & SONS	MARG		11.00	24
Bills : 1						Amount :	11.00

*** End of Report ***

Find ? [] Line:18 Enter-Edit F3.Save Tab-Line

Fig. 1.30 View of Report of Loss on Bills in Marg ERP Software

REPORT_1.XLS - Microsoft Excel

DEMO PHARMA DISTRIBUTION							
MY ADDRESS 1 MY ADDRESS 2 MY ADDRESS 3							
Phone : LANDLINE NO Website : www.margcompusoft.com E-Mail : MY EMAIL ID							
GSTN : 07ABCDE1234R1Z1							
LOSS ON BILLS FROM 27-10-2017							
SNO.	BILL NO.	DATE	PARTY	USER	M.R.	VALUE	LOSS
1	000030	27-10-17	B LAL & SONS	MARG		11.00	24
			Bills : 1		Amount :	11.00	
GST ready by MARG Etp : +91-11-30095900, 65959000							

Fig. 1.31 View of Report of Loss on Bills in Excel Format