

ASSET MANAGEMENT

TALLY ERP MODULE

Call.: 9582827928

Gateway of Tally

Current Period
14-2011 to 31-3-2012

Current Date
Friday, 1 Apr, 2011

List of Selected Companies

Name of Company

Date of Last Entry

Asset Management

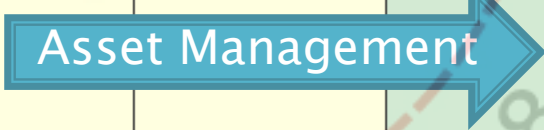
No Vouchers Entered

Authorized Tally Partners
Glow
IPS

Call.: 9582827928

Gateway of Tally

- Masters**
 - Accounts Info.
 - Quick Setup
- Transactions**
 - Accounting Vouchers
- Utilities**
 - Import of Data
 - Banking
- Reports**
 - Balance Sheet
 - Profit & Loss A/c
 - Ratio Analysis
- Display
 - Assets Menu
- Quit



Gateway of Tally

Current Period
14-2011 to 31-3-2012

Current Date
Friday, 1 Apr, 2011

List of Selected Companies

Company

Date of Last Entry

Management

No Vouchers Entered

Gateway of Tally

Menu

Masters

Building / Location Info

Floor Info

Department Info

Stock Group Info

Units Info

Asset Master

Reports

Pending Asset Update

Asset Report

Quit

Create

Authorized Tally Partners
GLOWIPS

Call.: 9582827928

Current Period
1-4-2011 to 31-3-2012

Current Date
Friday, 1 Apr, 2011

List of Selected Companies

Name of Company

Date of Last Entry

Asset Management - Demo

No Vouchers Entered

Authorized Tally Partners - Delhi
GLOW
IPS

Call.: 9582827928

Gateway of Tally
Nippon Menu

Building Info

create

Alter

Quit



Select

Name : ABC CO. - HEAD OFFICE BANGALURU

Creation - building/ location

List of Selected Companies

Name of Company	Date of Last Entry
Asset Management - Demo	No Vouchers Entered

Gateway of Tally ...
Nippon Menu ...
Building Info

- Create
- Alter
- Quit

Authorized Glow IPS Delhi
Call.: 9582827928

Select Group Asset Management - Demo

Current Period: 1-4-2011 to 31-3-2012

Current Date: Friday, 17 Apr 2012

Name of Group

ABC CO. - HEAD OFFICE BANGALURU

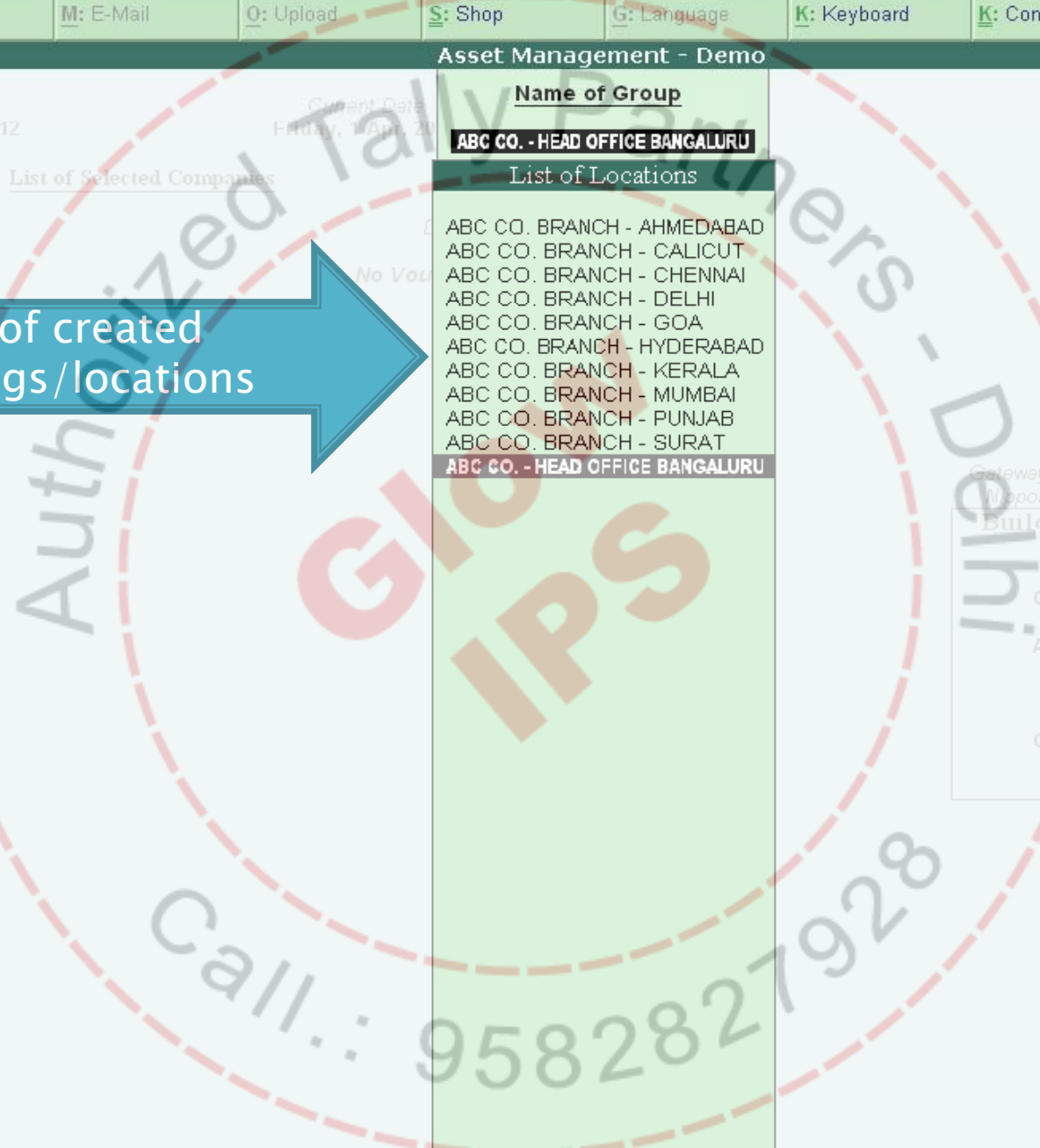
List of Locations

- ABC CO. BRANCH - AHMEDABAD
- ABC CO. BRANCH - CALICUT
- ABC CO. BRANCH - CHENNAI
- ABC CO. BRANCH - DELHI
- ABC CO. BRANCH - GOA
- ABC CO. BRANCH - HYDERABAD
- ABC CO. BRANCH - KERALA
- ABC CO. BRANCH - MUMBAI
- ABC CO. BRANCH - PUNJAB
- ABC CO. BRANCH - SURAT

ABC CO. - HEAD OFFICE BANGALURU

List of created buildings/locations

Gateway of Tally
 Wapon Menu
Building Info
 Create
 Alter
 Quit



Gateway of Tally

Current Period
14-2011 to 31-3-2012

Current Date
Friday, 1 Apr, 2011

List of Selected Companies

Name of Company

Date of Last Entry

Asset Management - Demo

No Vouchers Entered

Gateway of Tally

Menu

Masters

Building / Location Info

Floor Info

Department Info

Stock Group Info

Units Info

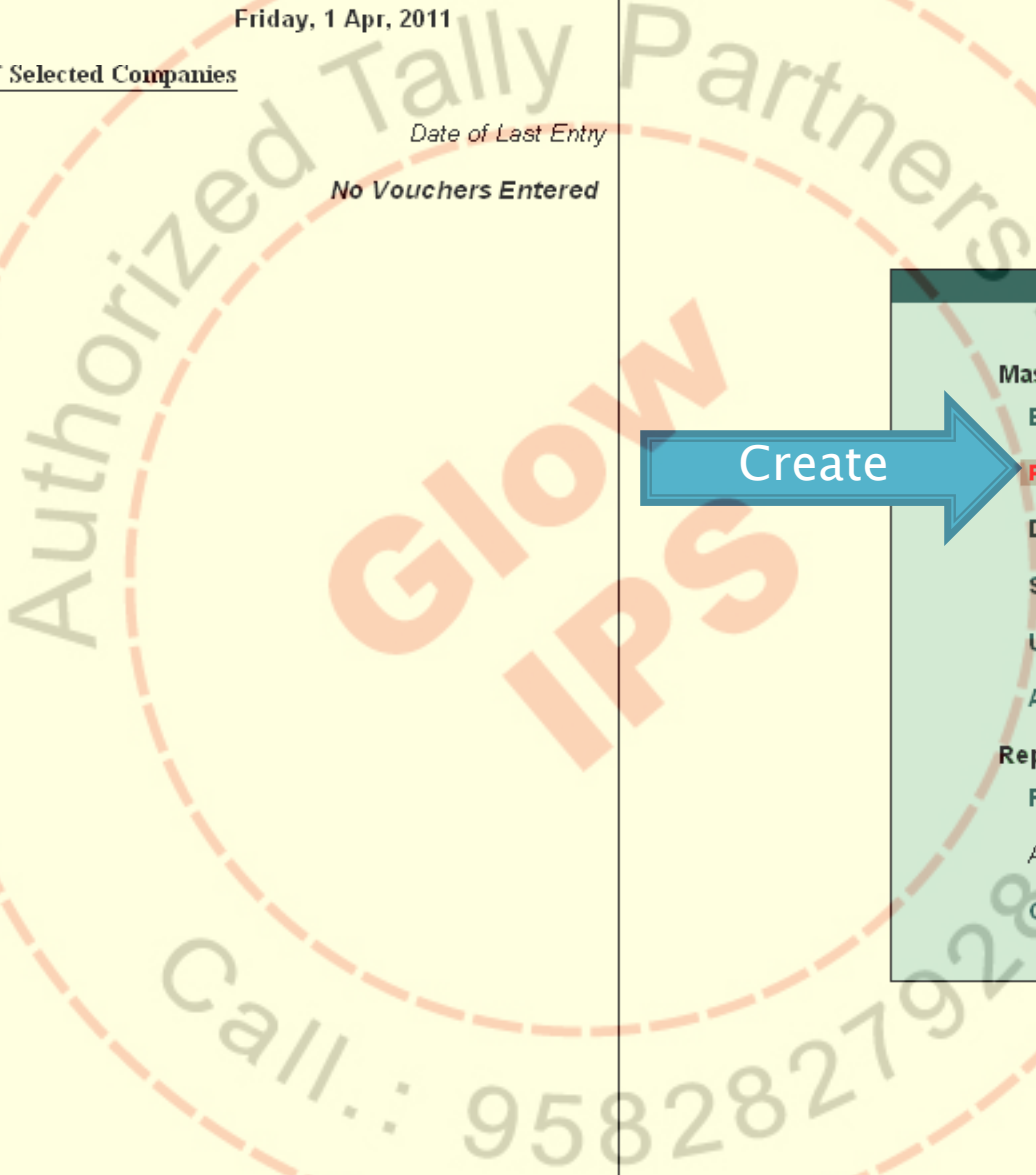
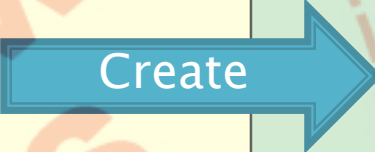
Asset Master

Reports

Pending Asset Update

Asset Report

Quit



Name : **D GROUND FLOOR - HO**
Under : **ABC CO. - HEAD OFFICE COCHIN**



List of Selected Companies

Name of Company	Date of Last Entry
Asset Management - Demo	No Vouchers Entered

Gateway of Tally ...
Nippon Menu ...
Floor Info

- Create
- Alter
- Quit

Current Period
1-4-2011 to 31-3-2012

Current Date
Friday, 1 Apr, 20

List of Selected Companies

Name of Company

Asset Management - Demo

List of created Floors

Name of Group

0 GROUND FLOOR - HO

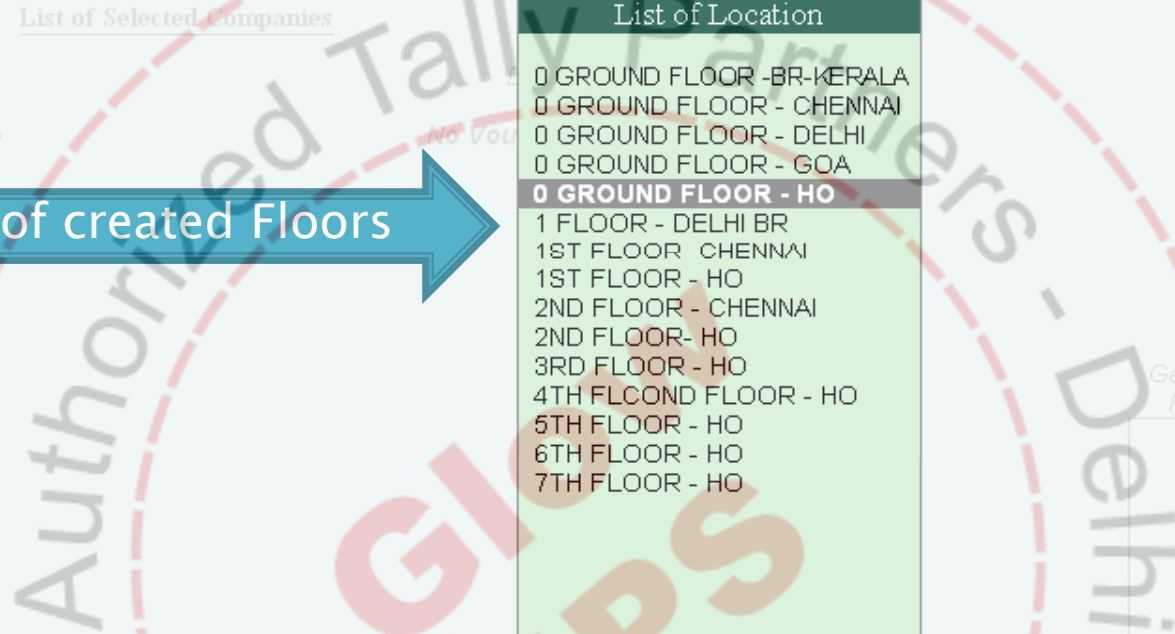
List of Location

- 0 GROUND FLOOR - BR-KERALA
- 0 GROUND FLOOR - CHENNAI
- 0 GROUND FLOOR - DELHI
- 0 GROUND FLOOR - GOA
- 0 GROUND FLOOR - HO
- 1 FLOOR - DELHI BR
- 1ST FLOOR - CHENNAI
- 1ST FLOOR - HO
- 2ND FLOOR - CHENNAI
- 2ND FLOOR - HO
- 3RD FLOOR - HO
- 4TH FLCOND FLOOR - HO
- 5TH FLOOR - HO
- 6TH FLOOR - HO
- 7TH FLOOR - HO

Gateway of Tally
Nippon Menu

Floor Info

- Create
- Ater
- Quit



Call.: 9582827928

Current Period
1-4-2011 to 31-3-2012

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Friday, 1 Apr, 2011

List of Selected Companies

Name of Company

Date of Last Entry

Asset Management - Demo

No Vouchers Entered



Gateway of Tally ...

Menu

- Masters**
 - Building / Location Info
 - Floor Info
 - Department Info**
 - Stock Group Info
 - Units Info
 - Asset Master
- Reports**
 - Pending Asset Update
 - AssEt Report
 - Quit

Name : SALES - HO
Under : ABC CO. - HEAD OFFICE BANGALURU



List of selected Companies

Name of Company: Asset Management - Demo

Date of Last Entry: No Vouchers Entered

Gateway of Tally ...
Nippon Menu ...
Department Info

- Create
- Alter
- Quit

Authorized Glow IPS Delhi
Call.: 9582827928

Current Period: 1-4-2011 to 31-3-2012
 Current Date: Friday, 1 Apr, 2012

List of Selected Companies

Name of Company
 Asset Management - Demo

Name of Group

SALES - HO

List of Location

ACCOUNTS - HO

- EDP - HO
- HR - HO
- LEGAL - HO
- PURCHASE - HO
- SALES - CHENNAI
- SALES - CALCUTTA
- SALES - DELHI
- SALES - HO
- SALES - KERALA
- SALES - MUMBAI
- SALES - PUNJAB
- SERVICE - CHENNAI
- SERVICE - DELHI
- SERVICE - HO

List of created Dept. →

Gateway of Tally ...
 Nippon Menu

Department Info

- Create
- Alter
- Quit

Product	Version	License	Configuration	Calculator
Tally POWER OF SIMPLICITY Tally.ERP 9	Series A Release 3.2	Latest Latest Educational Mode	Stat 144 1 TDL(s) loaded	Latest 3 Failed
	Edition Users	Silver ONE	Proxy ODBC Server on Port 9000	None 1>

Current Period
1-2011 to 31-3-2012

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List of Selected Companies

any

Date of Last Entry

ement - Demo

No Vouchers Entered

Gateway of Tally

Menu

Masters

Building / Location Info

Floor Info

Department Info

Stock Group Info

Units Info

Asset Master

Reports

Pending Asset Update

AssEt Report

Quit

Create Asset Groups

Name : CHAIR

Creation of Asset Groups



List of Selected Companies

Name of Company	Date of Last Entry
Asset Management - Demo	No Vouchers Entered

Gateway of Tally ...
Nippon Menu ...
Stock Group Info

- Create
- Alter
- Quit

Current Period: 1-4-2011 to 31-3-2012
 Current Date: Friday, 1 Apr, 2012

List of Selected Companies

Name of Company

Asset Management - Demo

Name of Group

Primary

List of Stock Group

Primary


- CHAIR
- COFFEE MACHINE
- COMPUTER STAND
- CPU
- GENSET
- KEY BOARD
- LAPTOP
- LCD PROJECTOR
- MACHINE'S
- MONITOR
- MOUSE
- PRINTER
- SOFA SET
- TABLE
- UPS
- XEROX MACHINE

Gateway of Tally ...
 Nippon Menu

Stock Group Info

- Create
- Alter
- Quit

List of created asset groups

Product	Version	License	Configuration	Calculator
 POWER OF SIMPLICITY Tally.ERP 9	Series A Release 3.2	Latest Latest	Educational Mode	Stat 144 1 TDL(s) loaded
	Edition Users	Silver ONE		Latest 3 Failed
			Proxy ODBC Server on Port 9000	None 1>

Current Period 1-4-2011 to 31-3-2012
 Current Date Friday, 1 Apr, 2011

List of Selected Companies

Name of Company	Date of Last Entry
Asset Management - Demo	No Vouchers Entered



Gateway of Tally ... Menu

- Masters**
 - Building / Location Info
 - Floor Info
 - Department Info
 - Stock Group Info
 - Units Info
 - Asset Master
- Reports**
 - Pending Asset Update
 - AssEt Report
 - Quit

Product	Version	License	Configuration	Calculator
Tally POWER OF SIMPLICITY Tally.ERP 9	Series A Release 3.2	Latest Latest Educational Mode	Stat 144 1 TDL(s) loaded	Latest 3 Failed
Edition Users	Silver ONE	Proxy ODBC Server on Port 9000	None	1>

Current Period: 1-4-2011 to 31-3-2012
 Current Date: Friday, 1 Apr, 2012

Name of Unit: [REDACTED]

Units

NOS	(NUMBER)

unit →

Gateway of Tally...
 Nippon Menu
 Units Info

- Create
- Alter
- Quit

Product	Version	License	Configuration	Calculator
Tally POWER OF SIMPLICITY Tally.ERP 9	Series A Release 3.2	Latest Latest Educational Mode	Stat 144 1 TDL(s) loaded	Latest 3 Failed
Edition Users	Silver ONE	None	Proxy ODBC Server on Port 9000	1>

Current Period: 1-4-2011 to 31-3-2012
 Current Date: Friday, 1 Apr, 2011

List of Selected Companies

Name of Company	Date of Last Entry
Asset Management - Demo	No Vouchers Entered

Gateway of Tally Menu

- Masters
 - Building / Location Info
 - Floor Info
 - Department Info
 - Stock Group Info
 - Units Info
 - Asset Master
- Reports
 - Pending Asset Update
 - AssEt Report
 - Quit

Create →

Product	Version	License	Configuration	Calculator
Tally POWER OF SIMPLICITY Tally.ERP 9	Series A Release 3.2	Latest Latest Educational Mode	Stat 144 1 TDL(s) loaded	Latest 3 Failed
Edition Users	Silver ONE	None	Proxy ODBC Server on Port 9000	1>

Code : ██████████

Item Specification :

Stock Group : Primary

Units : Not Applicable

Building / Location :

Floor :

Department :

Purchase Date :

Party Name :

Depreciation(%) : No

Opening Balance :

Amount :

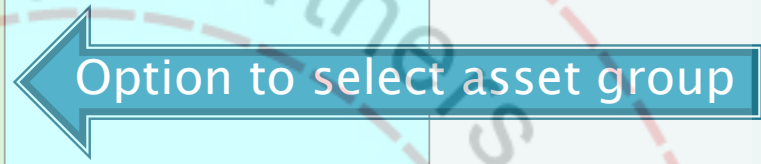


- Gateway of Tally ...
- Nippon Menu ...
- Transaction Master
 - Create
 - Alter
 - Quit

Stock Item Creation Asset Management - Demo Ctrl + M

Code : HO - 001
Item Specification : BLUE CHAIR WITH METAL HA
Stock Group :
Units : Not Applicable
Building / Location :
Floor :
Department :
Purchase Date :
Party Name :
Depreciation(%) : No
Opening Balance :

- List of Stock Group
- CHAIR
 - COFFEE MACHINE
 - COMPUTER STAND
 - CPU
 - GENSET
 - KEY BOARD
 - LAPTOP
 - LCD PROJECTOR
 - MACHINE'S
 - MONITOR
 - MOUSE
 - PRINTER
 - SOFA SET
 - TABLE
 - UPS
 - XEROX MACHINE



Gateway of Tally ...
Nippon Menu ...
Transaction Master

Create
Alter
Quit

Code : HO - 001

Item Specification : BLUE CHAIR WITH METAL HA

Stock Group : CHAIR

Units : NOS

Building / Location : [Redacted]

Floor :

Department :

Purchase Date :

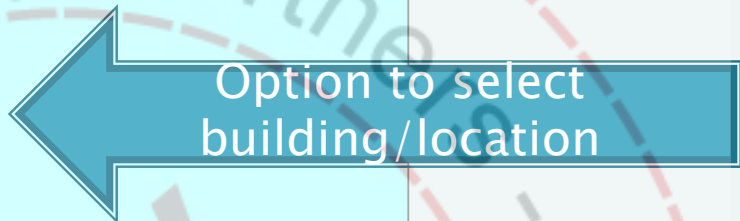
Party Name :

Depreciation(%) : No

Opening Balance :

Amount :

- List of Locations
- ABC CO. BRANCH - AHMEDABAD
 - ABC CO. BRANCH - CALCUTTA
 - ABC CO. BRANCH - CHENNAI
 - ABC CO. BRANCH - DELHI
 - ABC CO. BRANCH - GOA
 - ABC CO. BRANCH - HYDERABAD
 - ABC CO. BRANCH - KERALA
 - ABC CO. BRANCH - MUMBAI
 - ABC CO. BRANCH - PUNJAB
 - ABC CO. BRANCH - SURAT
 - ABC CO. - HEAD OFFICE BANGALURU



Gateway of Tally ...
Nippon Menu ...
Transaction Master

- Create
- Alter
- Quit

Stock Item Creation Asset Management - Demo Ctrl + M

Code : HO - 001

Item Specification : BLUE CHAIR WITH METAL HANDLE

Stock Group : CHAIR

Units : NOS

Building / Location : ABC CO. - HEAD OFFICE BANGALURU

Floor : 1ST FLOOR - HO

Department :

Purchase Date :

Party Name :

Depreciation(%) : No

Opening Balance :

Amount :

- List of Floors
- 0 GROUND FLOOR - HO
 - 1ST FLOOR - HO
 - 2ND FLOOR - HO
 - 3RD FLOOR - HO
 - 4TH FLOOR - HO
 - 5TH FLOOR - HO
 - 6TH FLOOR - HO
 - 7TH FLOOR - HO

Option to select floors

Gateway of Tally ...
Nippon Menu ...
Transaction Master

Create
Alter
Quit

Stock Item Creation Asset Management - Demo Ctrl + M

Code : HO - 001

Item Specification : BLUE CHAIR WITH METAL HANDLE

Stock Group : CHAIR

Units : NOS

Building / Location : ABC CO. - HEAD OFFICE BANGALURU

Floor : 1ST FLOOR - HO

Department :

Purchase Date :

Party Name :

Depreciation(%) : No

Opening Balance : Amount :

- List of Departments
- ACCOUNTS - HO
 - EDP - HO
 - HR - HO
 - LEGAL - HO
 - PURCHASE - HO
 - SALES - HO
 - SERVICE - HO



Gateway of Tally ...
Nippon Menu ...
Transaction Master

- Create
- Alter
- Quit

Stock Item Creation Asset Management - Demo Ctrl + M

Code : HO - 001

Item Specification : BLUE CHAIR WITH METAL HANDLE

Stock Group : CHAIR

Units : NOS

Building / Location : ABC CO. - HEAD OFFICE BANGALURU

Floor : 1ST FLOOR - HO

Department : SALES - HO

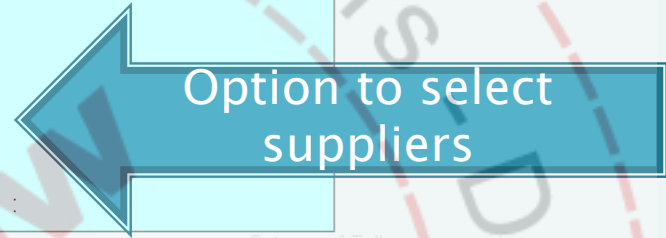
Purchase Date : 1-4-2011

Party Name : ██████████

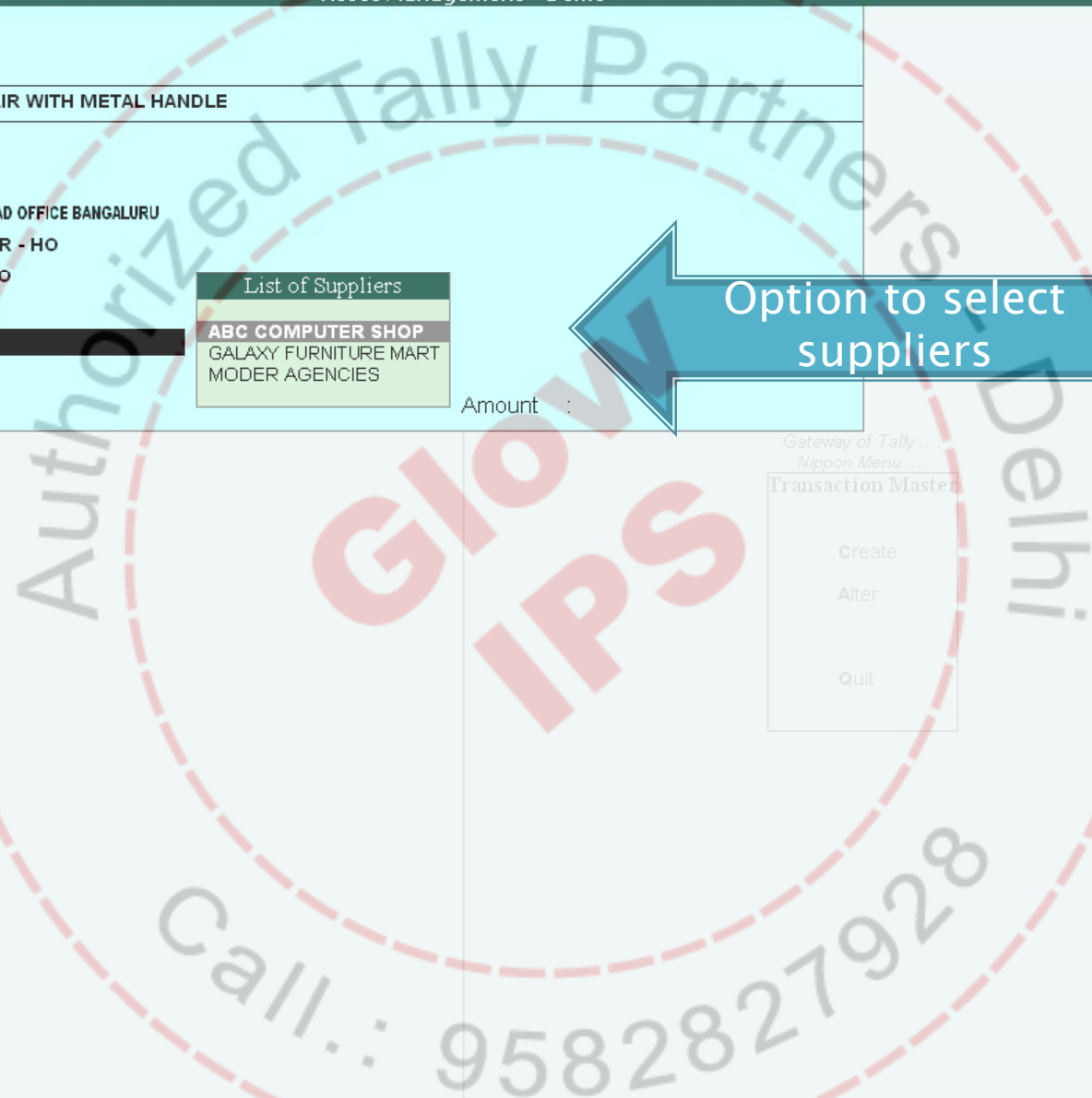
Depreciation(%) : No

Opening Balance :

- List of Suppliers
- ABC COMPUTER SHOP
 - GALAXY FURNITURE MART
 - MODER AGENCIES



- Gateway of Tally ...
- Nippon Menu ...
- Transaction Master
- Create
 - Alter
 - Quit



Code : HO - 001
Item Specification : BLUE CHAIR WITH METAL HANDLE
Stock Group : CHAIR
Units : NOS
Building / Location : ABC CO. - HEAD OFFICE BANGALURU
Floor : 1ST FLOOR - HO
Department : SALES - HO
Purchase Date : 1-4-2011
Party Name : GALAXY FURNITURE MART
Depreciation(%) : Yes
Opening Balance :

Year	Percentage(%)
2011	10 %
-	-

Option to set year wise depreciation

- Gateway of Tally
- Nippon Menu
- Transaction Master
 - Create
 - Alter
 - Quit

Stock Item Creation Asset Management - Demo Ctrl + M

Code : HO - 001

Item Specification : BLUE CHAIR WITH METAL HANDLE

Stock Group : CHAIR

Units : NOS

Building / Location : ABC CO. - HEAD OFFICE BANGALURU

Floor : 1ST FLOOR - HO

Department : SALES - HO

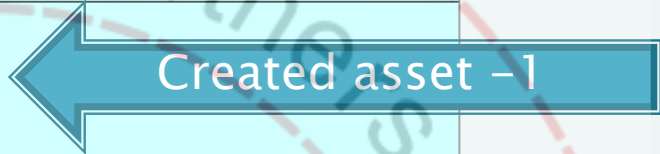
Purchase Date : 1-4-2011

Party Name : GALAXY FURNITURE MART

Depreciation(%) : Yes

Opening Balance : 1 NOS

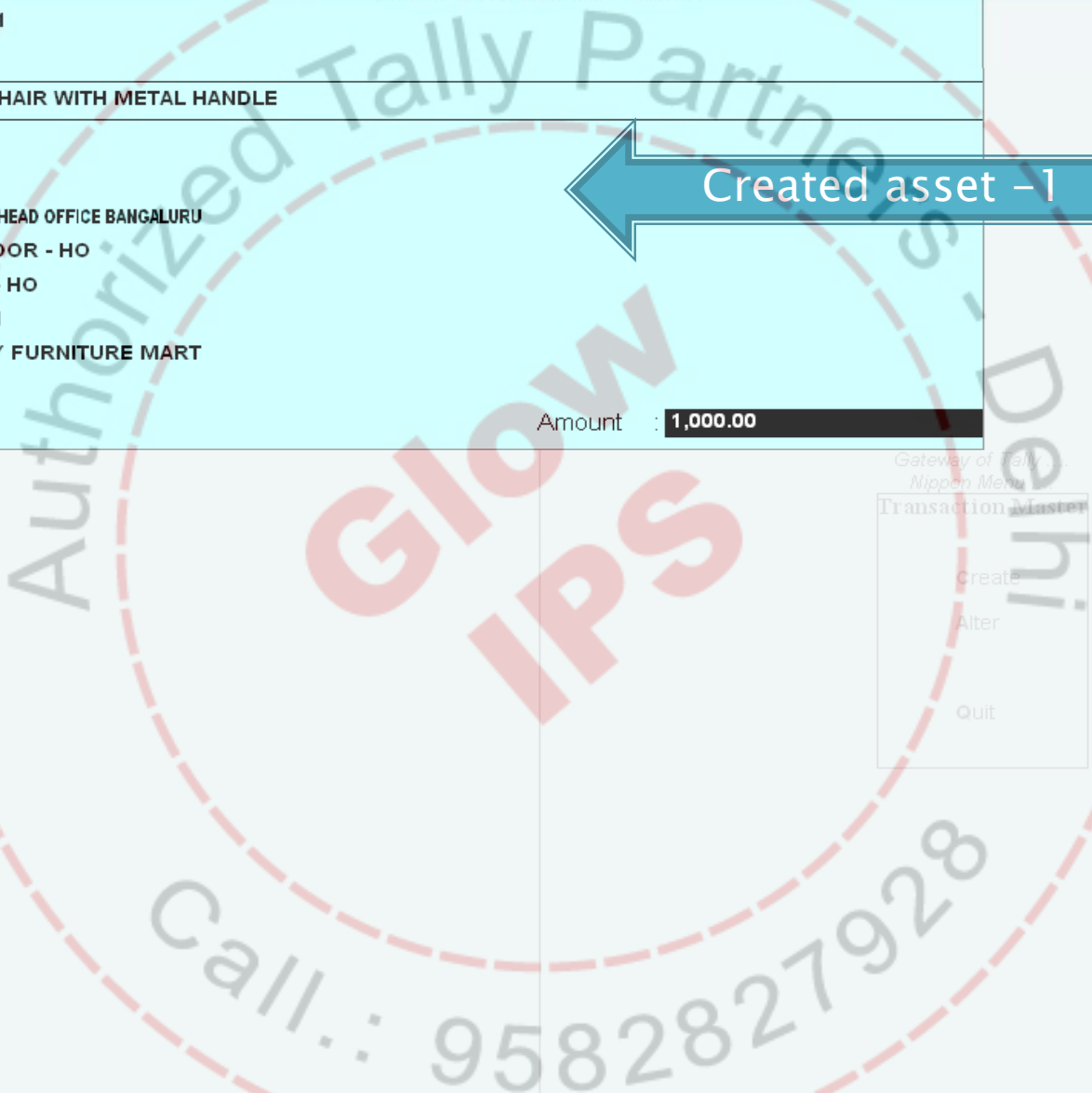
Amount : 1,000.00



Gateway of Tally
Nippon Menu

Transaction Master

- Create
- Alter
- Quit



P: Print E: Export M: E-Mail O: Upload S: Shop G: Language K: Keyboard K: Control Centre H: S

Stock Item Creation

Asset Management - Demo

Code : HO - 002

Item Specification : **WHITE TABLE WITH GLASS**

Stock Group : TABLE

Units : NOS

Building / Location : ABC CO. - HEAD OFFICE BANGALURU

Floor : 1ST FLOOR - HO

Department : SALES - HO

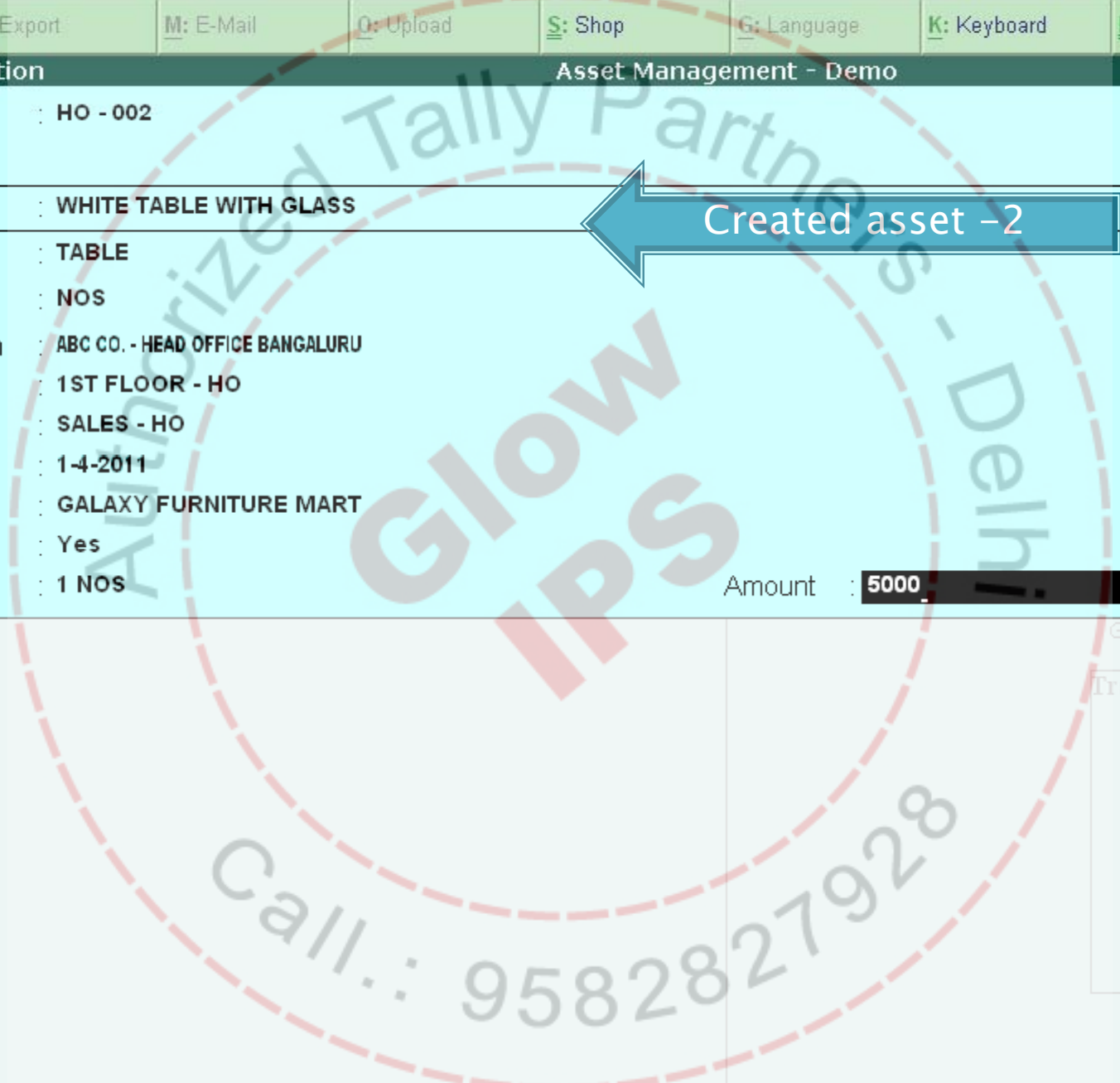
Purchase Date : 1-4-2011

Party Name : GALAXY FURNITURE MART

Depreciation(%) : Yes

Opening Balance : 1 NOS

Amount : 5000



Gateway of Tally ...
Nippon Menu ...

Transaction Master

- Create
- Alter
- Quit

Current Period
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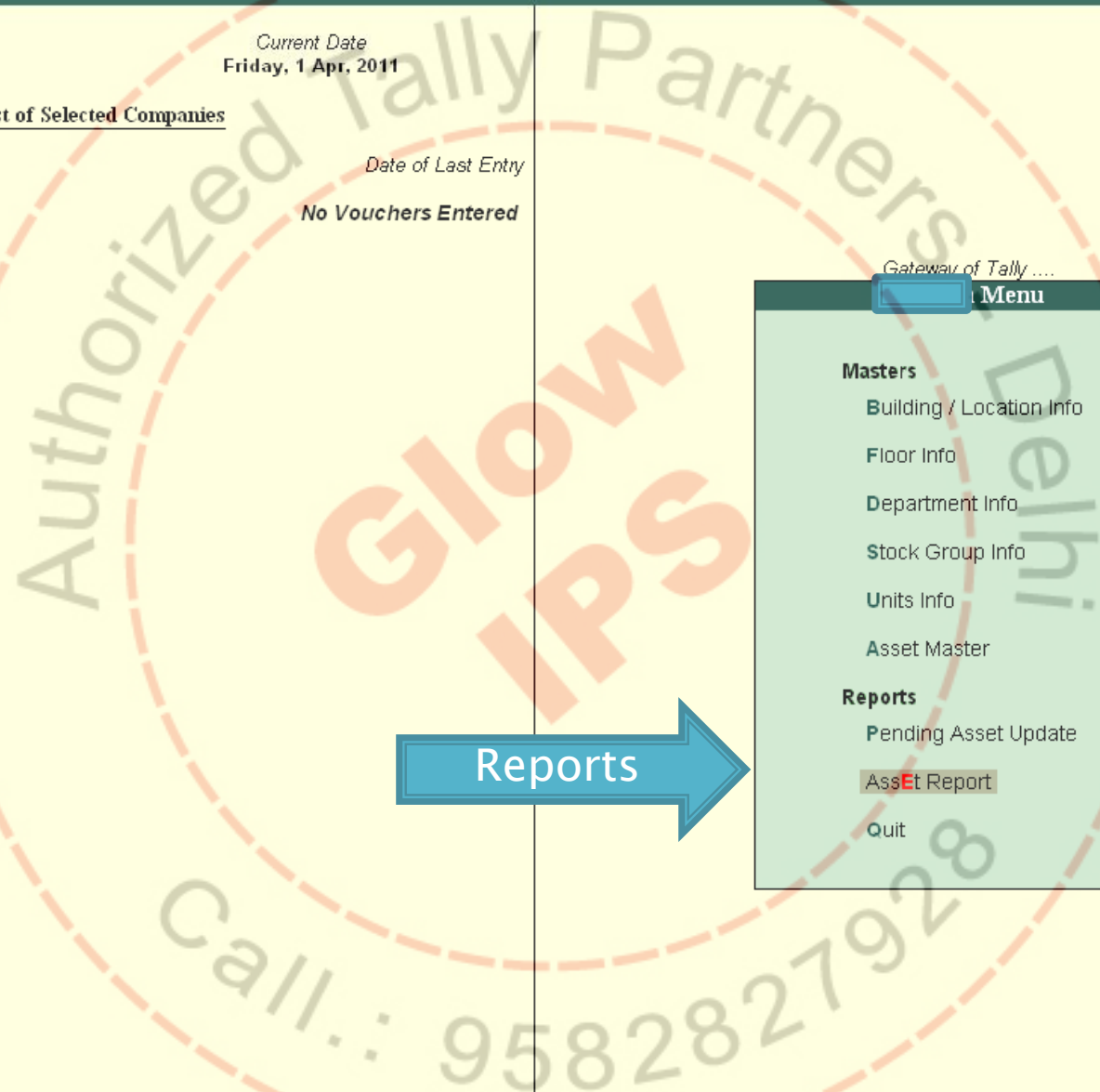
List of Selected Companies

Name of Company

Date of Last Entry

Asset Management - Demo

No Vouchers Entered



Gateway of Tally ...

Menu

Masters

Building / Location Info

Floor Info

Department Info

Stock Group Info

Units Info

Asset Master

Reports

Pending Asset Update

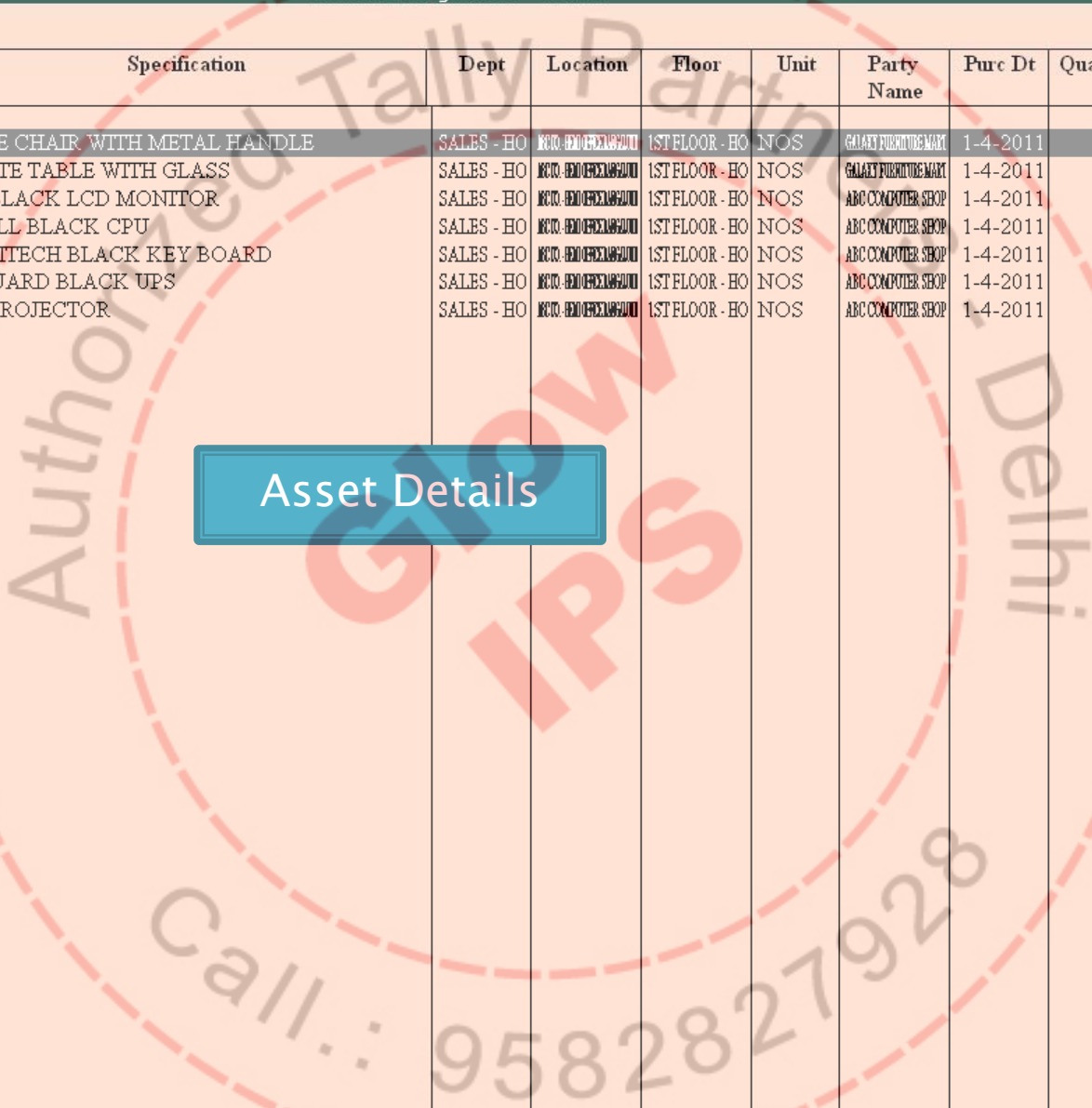
AssEt Report

Quit



Code	Stock Group	Specification	Dept	Location	Floor	Unit	Party Name	Purc Dt	Quantity	Amount
HO - 001	CHAIR	BLUE CHAIR WITH METAL HANDLE	SALES - HO	REC'D - HO	1ST FLOOR - HO	NOS	GALAXY FURNITURE MAXI	1-4-2011	1	1,000.00
HO - 002	TABLE	WHITE TABLE WITH GLASS	SALES - HO	REC'D - HO	1ST FLOOR - HO	NOS	GALAXY FURNITURE MAXI	1-4-2011	1	5,000.00
HO - 003	MONITOR	LG BLACK LCD MONITOR	SALES - HO	REC'D - HO	1ST FLOOR - HO	NOS	ABC COMPUTER SHOP	1-4-2011	1	4,500.00
HO - 004	CPU	I BALL BLACK CPU	SALES - HO	REC'D - HO	1ST FLOOR - HO	NOS	ABC COMPUTER SHOP	1-4-2011	1	8,500.00
HO - 005	KEY BOARD	LOGITECH BLACK KEY BOARD	SALES - HO	REC'D - HO	1ST FLOOR - HO	NOS	ABC COMPUTER SHOP	1-4-2011	1	1,500.00
HO - 006	UPS	V GUARD BLACK UPS	SALES - HO	REC'D - HO	1ST FLOOR - HO	NOS	ABC COMPUTER SHOP	1-4-2011	1	2,500.00
HO - 007	LCD PROJECTOR	LG PROJECTOR	SALES - HO	REC'D - HO	1ST FLOOR - HO	NOS	ABC COMPUTER SHOP	1-4-2011	1	30,000.00

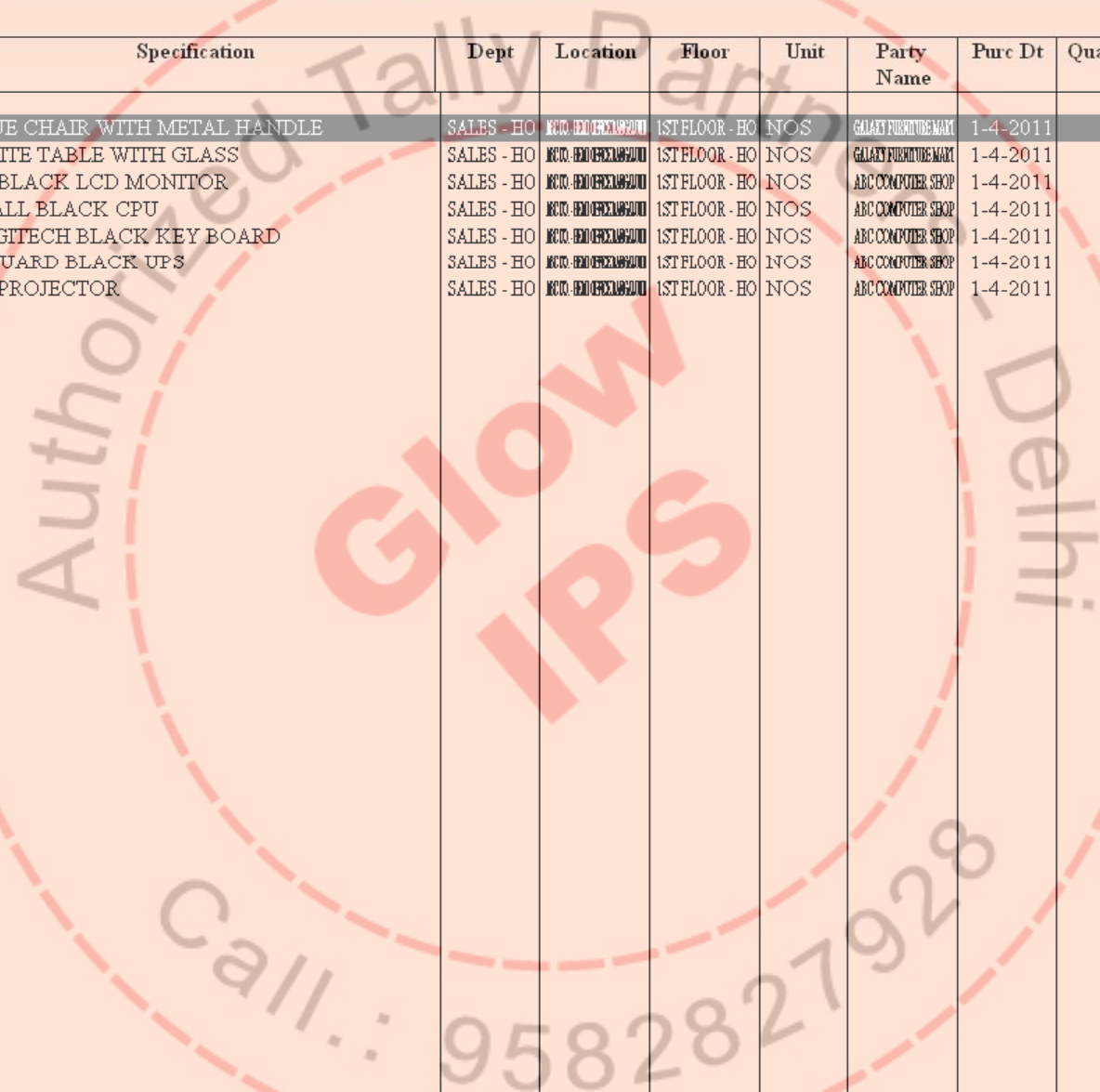
Asset Details



Update to Tally Web portal

Pending Asset Update Report

Code	Stock Group	Specification	Dept	Location	Floor	Unit	Party Name	Pure Dt	Quantity	Amount
HO - 001	CHAIR	BLUE CHAIR WITH METAL HANDLE	SALES - HO	1ST FLOOR - HO	1ST FLOOR - HO	NOS	GALAXY FURNITURE MARK	1-4-2011	1	1,000.00
HO - 002	TABLE	WHITE TABLE WITH GLASS	SALES - HO	1ST FLOOR - HO	1ST FLOOR - HO	NOS	GALAXY FURNITURE MARK	1-4-2011	1	5,000.00
HO - 003	MONITOR	LG BLACK LCD MONITOR	SALES - HO	1ST FLOOR - HO	1ST FLOOR - HO	NOS	ABC COMPUTER SHOP	1-4-2011	1	4,500.00
HO - 004	CPU	I BALL BLACK CPU	SALES - HO	1ST FLOOR - HO	1ST FLOOR - HO	NOS	ABC COMPUTER SHOP	1-4-2011	1	8,500.00
HO - 005	KEY BOARD	LOGITECH BLACK KEY BOARD	SALES - HO	1ST FLOOR - HO	1ST FLOOR - HO	NOS	ABC COMPUTER SHOP	1-4-2011	1	1,500.00
HO - 006	UPS	V GUARD BLACK UPS	SALES - HO	1ST FLOOR - HO	1ST FLOOR - HO	NOS	ABC COMPUTER SHOP	1-4-2011	1	2,500.00
HO - 007	LCD PROJECTOR	LG PROJECTOR	SALES - HO	1ST FLOOR - HO	1ST FLOOR - HO	NOS	ABC COMPUTER SHOP	1-4-2011	1	30,000.00



Pending Asset Update Report

Code	Stock Group	Specification	Dept	Location	Floor	Unit	Party Name	Purc Dt	Quantity	Amount
HO - 001	CHAIR	BLUE CHAIR WITH METAL HANDLE	SALES - HO	1ST FLOOR - HO	1ST FLOOR - HO	NOS	GALAXY FURNITURE MARK	1-4-2011	1	1,000.00
HO - 002	TABLE	WHITE TABLE WITH GLASS	SALES - HO	1ST FLOOR - HO	1ST FLOOR - HO	NOS	GALAXY FURNITURE MARK	1-4-2011	1	5,000.00
HO - 003	MONITOR	LG BLACK LCD MONITOR	SALES - HO	1ST FLOOR - HO	1ST FLOOR - HO	NOS	ABC COMPUTER SHOP	1-4-2011	1	4,500.00
HO - 004	CPU	I BALL BLACK CPU	SALES - HO	1ST FLOOR - HO	1ST FLOOR - HO	NOS	ABC COMPUTER SHOP	1-4-2011	1	8,500.00
HO - 005	KEY BOARD	LOGITECH BLACK KEY BOARD	SALES - HO	1ST FLOOR - HO	1ST FLOOR - HO	NOS	ABC COMPUTER SHOP	1-4-2011	1	1,500.00
HO - 006	UPS	V GUARD BLACK UPS	SALES - HO	1ST FLOOR - HO	1ST FLOOR - HO	NOS	ABC COMPUTER SHOP	1-4-2011	1	2,500.00
HO - 007	LCD PROJECTOR	LG PROJECTOR	SALES - HO	1ST FLOOR - HO	1ST FLOOR - HO	NOS	ABC COMPUTER SHOP	1-4-2011	1	30,000.00

Confirmation message

Assets Details Updated

Current Period
1-4-2011 to 31-3-2012

Current Date
Friday, 1 Apr, 2011

List of Selected Companies

Name of Company

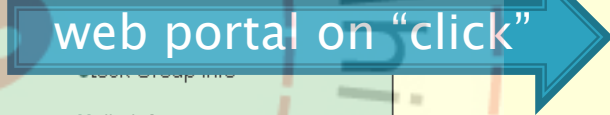
Date of Last Entry

Asset Management - Demo

No Vouchers Entered

Gateway of Tally
Menu

- Masters
 - Building / Location Info
 - Floor Info
 - Units Info
 - Asset Master
- Reports
 - Pending Asset Update
 - AssEt Report
- Quit



- F1: Select Cmp
- F1: Shut Cmp
- F2: Date
- F2: Period
- F3: Company
- F3: Cmp Info
- F4: Connect
- F4: Disconnect
- M: Asset Web



Admin login

Login

Username:

Password:

Designed And Developed By Manvish Info Solutions(PVT.LTD)



Web portal user creation



Designed And Developed By Manvish Info Solutions(PVT) LTD

in - Users



http://115.119.213.195/nippon/forms/frm_view_users.php



creation of users / auditor



Home

Settings

Users

Logout

Users			
User Name	User Full Name	User Role	Action
a	a	Admin	✓ R ✗
s	a	Super Admin	✓ R ✗
noufal	noufal	Auditor	✓ R ✗

First Page << 1 >> Last Page

Add New User

Designed And Developed By Manvish Info Solutions(PVT.LTD)



Auditor login



Home

Login

Username:

Password:

Login

Designed And Developed By Manvish Info Solutions(PVT LTD)



Asset Auditing



Home

Verificaton

Report

Settings

Logout

select →

Barcode



Designed And Developed By Manvish Info Solutions(PVT)LTD



Asset Auditing



me Verificaton Report Settings Logout

Missing Asset

Location	Room Name
ABC CO. - HEAD OFFICE BAN	1ST FLOOR - HO
Item Group	Barcode
Select An Item Group	
Select An Item Group	
CHAIR	
COMPUTERS	
CPU	
KEY BOARD	
LCD PROJECTOR	
MONITOR	
TABLE	
UPS	

Seperated By A Comma)

calculate

Filter by building/location

Filter by Asset Group

Filter by floor

Here we Scan Barcode labeled on each assets

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Asset Auditing



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Missing Asset

Location

ABC CO. - HEAD OFFICE BAN

Room Name

1ST FLOOR - HO

Item Group

CHAIR

Barcode

HO - 001

Scanned barcode no.

(Each Code Should be Seperated By A Comma)

click

Calculate

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It shows that listed chair is missing



Verification Report Settings Logout

Asset Missing Report							
Item Group	Department	Item	Item Code	Item Specification	Purchase Date	Purchase Party	Amount
CHAIR	SALES - HO	CHAIR	HO - 011	BLUE CHAIR WITH METAL HANDLE'S	2011-04-01	GALAXY FURNITURE MART	1000.00



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Asset Auditing



Location wise audit

- Location Wise
- Item Wise
- Department Wise
- Specification Wise
- Year Wise





Asset Auditing



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Location wise audit →

Location Report

Location	Room Name
ABC CO. - HEAD OFFICE BAN	1ST FLOOR - HO

Calculate

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List of Assets on the location selected



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Location Wise Asset Details

Item Group	Department	Item	Item code	Item Specification	Purchase Date	Purchase Party	Amount
TABLE	SALES - HO	TABLE	HO - 002	WHITE TABLE WITH GLASS	2011-04-01	GALAXY FURNITURE MART	5000.00
CHAIR	SALES - HO	CHAIR	HO - 001	BLUE CHAIR WITH METAL HANDLE	2011-04-01	GALAXY FURNITURE MART	1000.00
CHAIR	SALES - HO	CHAIR	HO - 011	BLUE CHAIR WITH METAL HANDLE'S	2011-04-01	GALAXY FURNITURE MART	1000.00
MONITOR	SALES - HO	MONITOR	HO - 003	LG BLACK LCD MONITOR	2011-04-01	ABC COMPUTER SHOP	4500.00
CPU	SALES - HO	CPU	HO - 004	I BALL BLACK CPU	2011-04-01	ABC COMPUTER SHOP	8500.00
KEY BOARD	SALES - HO	KEY BOARD	HO - 005	LOGITECH BLACK KEY BOARD	2011-04-01	ABC COMPUTER SHOP	1500.00
UPS	SALES - HO	UPS	HO - 006	V GUARD BLACK UPS	2011-04-01	ABC COMPUTER SHOP	2500.00
LCD PROJECTOR	SALES - HO	LCD PROJECTOR	HO - 007	LG PROJECTOR	2011-04-01	ABC COMPUTER SHOP	30000.00

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Asset Auditing



Asset wise audit →

Item Wise Asset Report

Item Group: LCD PROJECTOR Location: ABC CO. - HEAD OFFICE BANI

Items: LCD PROJECTOR

Calculate

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Asset Report +

http://115.119.213.195/nippon/modules/mod_missing_report.php

Google



List of asset selected



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Asset Missing Report

Item Group	Department	Item	Item Code	Item Specification	Purchase Date	Purchase Party	Amount
LCD PROJECTOR	SALES - HO	LCD PROJECTOR	HO - 007	LG PROJECTOR	2011-04-01	ABC COMPUTER SHOP	30000.00

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Asset Auditing



- Location Wise
- Item Wise
- Deppartment Wise
- Spe Department Wise Asset Report
- Year Wise

Dept. wise audit



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Asset Auditing



Dept. wise audit →

Department Wise Asset Report

Location: ABC CO. - HEAD OFFICE BAN...
 Department: SALES - HO

All Department : Calculate

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List of assets on dept. selected



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Department Wise Asset Details

Item Group	Department	Item	Item Code	Item Specification	Purchase Date	Purchase Party	Amount
TABLE	SALES - HO	TABLE	HO - 002	WHITE TABLE WITH GLASS	2011-04-01	GALAXY FURNITURE MART	5000.00
CHAIR	SALES - HO	CHAIR	HO - 001	BLUE CHAIR WITH METAL HANDLE	2011-04-01	GALAXY FURNITURE MART	1000.00
CHAIR	SALES - HO	CHAIR	HO - 011	BLUE CHAIR WITH METAL HANDLE'S	2011-04-01	GALAXY FURNITURE MART	1000.00
MONITOR	SALES - HO	MONITOR	HO - 003	LG BLACK LCD MONITOR	2011-04-01	ABC COMPUTER SHOP	4500.00
CPU	SALES - HO	CPU	HO - 004	I BALL BLACK CPU	2011-04-01	ABC COMPUTER SHOP	8500.00
KEY BOARD	SALES - HO	KEY BOARD	HO - 005	LOGITECH BLACK KEY BOARD	2011-04-01	ABC COMPUTER SHOP	1500.00
UPS	SALES - HO	UPS	HO - 006	V GUARD BLACK UPS	2011-04-01	ABC COMPUTER SHOP	2500.00
LCD PROJECTOR	SALES - HO	LCD PROJECTOR	HO - 007	LG PROJECTOR	2011-04-01	ABC COMPUTER SHOP	30000.00

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- Location Wise
- Item Wise
- Department Wise
- Specification Wise
- Year Wise

Spec.wise audit

Specification Wise Asset

Item Specification

Calculate

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Spec. wise audit



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Spec: Wise Asset

Item Specification

LG PROJECTOR

click

Calculate

Enter asset Specification

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List of Asset as per specification given



Specification Wise							
Item Group	Department	Item	Item Code	Item Specification	Purchase Date	Purchase Party	Amount
LCD PROJECTOR	SALES - HO	LCD PROJECTOR	HO - 007	LG PROJECTOR	2011-04-01	ABC COMPUTER SHOP	30000.00

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Asset Auditing



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Year wise / period wise asset purchase details

Year Wise Asset

From

04/01/2011

To

11/30/2011

Calculate

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Year/ period wise asset details



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Year Wise Asset Details

Item Group	Department	Item	Item Code	Item Specification	Purchase Date	Purchase Party	Amount
COMPUTERS	KLM SALS TRAINING	COMPUTERS	CMP	Dell Computer Desk	2011-04-01	SUPPLIER 1	30000.00
TABLE	KLM SALS TRAINING	TABLE	TB0001	White Color Table	2011-04-01	SUPPLIER 1	1000.00
TABLE	KLM SALS TRAINING	TABLE	TB0002	White Table	2011-04-01	SUPPLIER 1	1200.00
CHAIR	SALES - HO	CHAIR	HO - 001	BLUE CHAIR WITH METAL HANDLE	2011-04-01	GALAXY FURNITURE MART	1000.00
TABLE	SALES - HO	TABLE	HO - 002	WHITE TABLE WITH GLASS	2011-04-01	GALAXY FURNITURE MART	5000.00
MONITOR	SALES - HO	MONITOR	HO - 003	LG BLACK LCD MONITOR	2011-04-01	ABC COMPUTER SHOP	4500.00
CPU	SALES - HO	CPU	HO - 004	I BALL BLACK CPU	2011-04-01	ABC COMPUTER SHOP	8500.00
KEY BOARD	SALES - HO	KEY BOARD	HO - 005	LOGITECH BLACK KEY BOARD	2011-04-01	ABC COMPUTER SHOP	1500.00
UPS	SALES - HO	UPS	HO - 006	V GUARD BLACK UPS	2011-04-01	ABC COMPUTER SHOP	2500.00
LCD PROJECTOR	SALES - HO	LCD PROJECTOR	HO - 007	LG PROJECTOR	2011-04-01	ABC COMPUTER SHOP	30000.00
CHAIR	SALES - HO	CHAIR	HO - 011	BLUE CHAIR WITH METAL HANDLE'S	2011-04-01	GALAXY FURNITURE MART	1000.00

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