***MUMMY SOFTWARE CORPORATION***

**Store & Inventory Exercise & Training Assignment With Finance**

* Sunil Malhotra has Business named **Malhotra Enterprise, Ludhiana** with following openings at 01-april-2019

**Address:** Jamalpur Colony, Metro Road

**City:** Ludhiana **GST No.:** Your GST No. **Mobile:** Your Mobile **Email:** Your Email

1. **Account Opening**

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1. **Item Opening**

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1. **Transactions**
2. Create **BOM**(Bill Of Material) of Hercules cycle and Montra Cycle

|  |  |  |  |
| --- | --- | --- | --- |
| Hercules Cycle | Qty | Montra Cycle | Qty |
| Hercules Cycle Handle | 1 | Montra Cycle Handle | 1 |
| Hercules Cycle Chain | 1 | Montra Cycle Chain | 1 |
| Hercules Cycle Brake | 2 | Montra Cycle Brake | 2 |
| Hercules Cycle Padel | 2 | Montra Cycle Padel | 2 |
| Hercules Cycle Rim | 2 | Montra Cycle Rim | 2 |
| Hercules Cycle Tyre | 2 | Montra Cycle Tyre | 2 |
| Hercules Cycle Seat | 1 | Montra Cycle Seat | 1 |
| Hercules Cycle Bell | 1 | Montra Cycle Bell | 1 |
| Iron | 15 | Iron | 15 |
| Cycle Oil | 0.3 | Cycle Oil | 0.3 |
| Grease | 0.4 | Grease | 0.4 |
|  |  |  |  |

1. Sale Order from

|  |  |
| --- | --- |
| 1. **Ecoline Auto Systems** *2-july-2019*
2. Hercules Cycle 350 pcs 12000/-
3. Montra Cycle 500 pcs 16000/-
 | **HI-Tech Enterprise** *3-july-2019*Hercules Cycle 200 pcs 11000/- Montra Cycle 400 pcs 15000/- |

1. Check Stock If Stock is Not Available Make Work Order of

|  |  |
| --- | --- |
| 1. **Ecoline Auto Systems** *2-july-2019*
2. Hercules Cycle 350 pcs
3. Montra Cycle 500 pcs
 | **HI-Tech Enterprise** *3-july-2019*Hercules Cycle 200 pcs Montra Cycle 400 pcs |

(Check Material Requirement As Per Bom if Stock Not available Issue Purchase Order)

1. Purchase Order To

|  |  |
| --- | --- |
| **Global Impex** *3-july-2019*1. Hercules Cycle Handle 750 1000/-
2. Hercules Cycle Chain 750 495/-
3. Hercules Cycle Brake 1580 305/-
4. Hercules Cycle Paddle 1550 350/-
5. Hercules Cycle Rim 1600 900/-
6. Hercules Cycle Tyre 1550 550/-
7. Hercules Cycle Seat 790 200/-
8. Hercules Cycle Bell 730 300/-
 | **Hexagon Metrology India** *3-july-2019* Montra Cycle Handle 1330 1150 Montra Cycle Chain 1360 600 Montra Cycle Brake 2760 400 Montra Cycle Paddle 2720 500 Montra Cycle Rim 2730 990 Montra Cycle Tyre 2750 710 Montra Cycle Seat 1380 300 Montra Cycle Bell 1350 400 |

**Linear Ways India** *3-july-2019*

Iron 35000 kgs 100/-

Grease 880 kgs 140/-

Cycle Oil 620 lts 260/-

1. MRN(Material Receipt Note) From

|  |  |
| --- | --- |
| **Global Impex** *5-july-2019*1. Hercules Cycle Handle 750 10 Rej
2. Hercules Cycle Chain 750
3. Hercules Cycle Brake 1580 50 Rej
4. Hercules Cycle Paddle 1550 15 Rej
5. Hercules Cycle Rim 1600
6. Hercules Cycle Tyre 1550 5 Rej
7. Hercules Cycle Seat 790 25 Rej
8. Hercules Cycle Bell 730
 | **Hexagon metrology India** *4-july-2019* Montra Cycle Handle 1330 20 Rej Montra Cycle Chain 1360 15 Rej Montra Cycle Brake 2760 Montra Cycle Paddle 2720 40 Rej Montra Cycle Rim 2730 35 Rej Montra Cycle Tyre 2750 Montra Cycle Seat 1380 15 Rej Montra Cycle Bell 1350 |

**Linear Ways India** *4-july-2019*

Iron 35000 kgs 100/- 100 Rej

Grease 880 kgs 140/-

Cycle Oil 620 lts 260/- 20 Rej

1. Material Issue to **Core Assembly** Department *5-july-2019*

Hand Gloves 10 pcs

Plier 10 pcs

1. Material Issue to **Assembly** Department *5-july-2019*

Hand Gloves 10 pcs

Plier 10 pcs

Screw Driver 10 pcs

1. Production Voucher as Per BOM to **Assembly** Department for *6-july-2019*

 Montra Cycle 300 pcs Process Rate: 500/-

1. Material Issue to **Core Assembly** Department *6-july-2019*

Iron 9000 kgs

Hercules Cycle Rim 1200 pcs

Hercules Cycle Tyre 1200 pcs

1. Material Issue to **Assembly** Department *7-july-2019*

Hercules Cycle Handle 600 pcs

Hercules Cycle Chain 600 pcs

Hercules Cycle Brake 1200 pcs

Hercules Cycle Paddle 1200 pcs

Hercules Cycle Seat 600 pcs

Hercules Cycle Bell 600 pcs

Grease 240 kgs

Cycle Oil 180 lts

1. Mateial Receipt from **Assembly** Department *9-july-2019*

Hercules Cycle 600 pcs

Screw Driver 2 pcs

Plier 2 pcs

1. RGP Issue to **Sanwood India** *10-july-2019*

Montra Cycle 280 pcs

Hercules Cycle 580 pcs

1. RGP Receipt from **Sanwood India** *12-july-2019*

Montra Cycle 250 pcs process rate : 250/-

Hercules Cycle 550 pcs process rate : 200/-

1. Dispatch to **Ecoline Auto Systems** *13-july-2019*

Montra Cycle 150 pcs

Hercules Cycle 350 pcs

1. Dispatch to **HI-Tech Enterprise** *14-july-2019*

Montra Cycle 100 pcs

Hercules Cycle 200 pcs

1. **Reporting**
2. Check the Purchase Register Report.
3. Check Purchase Order pending Report.
4. Check Production Reports.
5. Check Consumption reports.
6. Check Work Order Pending Reports.
7. Check RGP reports.
8. Check Dispatch Register.
9. Check All Reports under SO Reports Menu.
10. Check Stock in Hand Reports.

**Finance Module Transactions**

1. **Transactions**
2. Purchase from **Global Impex.** *6-july-2019*
3. Purchase from **Hexagon Metrology India.** *5-july-2019*
4. Purchase from **Linear Ways India.** *5-july-2019* Auto Load from Store Document
5. RGP Receipt from **Sanwood India.** *12-july-2019*
6. Sale to **Ecoline Auto Systems.** *13-july-2019*
7. Sale to **Hi-Tech Enterprise** *14-july-2019*
8. Cash Receive from **Ecoline Auto Systems** Amount : 1000000 *13-july-2019*
9. Cheque Receive from **Hi-Tech Enterprise**(Cheque No. 148569, **OBC**) Amount : 3000000 *15-july-2019*
10. Cheque payment from **OBC** to **Global Impex**(cheque No. 236589) Amount : 3000000 *15-july-2019*
11. Cheque Receive from **Ecoline Auto Systems**(Cheque No. 567812, **Axis Bank**) Amount : 6788000 *16-july-2019*

 **Hi-Tech Enterprise**(Cheque No. 214578, **OBC**) Amount: 4374926 *17-july-2019*

1. Cheque Payment from **Axis Bank** to **Sanwood India**(Ch. No. 216598) Amount : 234282 *17-july-2019*
2. Cheque Payment from **OBC** to **Linear Ways India**(Ch. No. 457898) Amount : 4447656 *18-july-2019*
3. Cheque Payment from **Axis Bank** to **Hexagon Metrology India**(Ch. No. 124512) Amount : 5000000 *17-july-2019*
4. Purchase Return to **Linear Ways India** *18-july-2019*

Iron 500 100/-

Cycle Oil 50 260/-

1. **Reporting** Upto *18-july-2019*
2. Check Ledger of **Ecoline Auto Systems**(7788000 Dr = 7788000 Cr)
3. Check Ledger of **Hexagon Metrology India** Payment Due of 7186510 Cr
4. Check Ledger of **Hi-Tech Enterprise**(4374926 Dr = 4374926 Cr)
5. Check Ledger of **Global Impex** Payment Due of 5636720 Cr
6. Check Ledger of **Sanwood India** (234282 Dr = 234282 Cr)
7. Check Ledger of **Linear Ways India** Payment Due of 74340 Dr
8. Check Income Statement -8738150
9. Check Trial Balance
10. Check Trading Account

GSt Purchase a/c 19046150

Gst Sale A/c 10300000

Opening Stock 55000

Purchase Return A/c 63000

1. Check Profit & Loss Account
2. Check Balance Sheet
3. Check Over Due Receivable and Over Due Payble Reports