

| 1  |         |                    | Function       | Tool Tips/Brief Descriptions   | Туре |
|----|---------|--------------------|----------------|--|------|
| 1  | Reports |                    |                | Displays information from Registers of Sales, Purchase and Journal.                    | Р    |
| 2  | Reports | Sales              |                | Extract Sales reports based on vouchers, extract or columnar.                          | М    |
| 3  | Reports | Sales              | Registers      | Combined the Vouchers, Extract and Columnar option into single function to Extract     | F    |
|    |         |                    |                | sales registers related reports based on vouchers, extract or columnar.                |      |
| 4  | Reports | Sales              | Ledgers        | Displays Sales Ledgers for selected ledgers as per ledger format in single/separate    | F    |
|    |         |                    |                | worksheets.  |      |
| 5  | Reports | Sales              | All Orders     | Displays sales order related details.  | F    |
| 6  | Reports | Purchase           |                | Extract Purchase reports based on vouchers, extract or columnar.                       | М    |
| 7  | Reports | Purchase           | Registers      | Combined the Vouchers, Extract and Columnar option into single function to Extract     | F    |
|    |         |                    |                | purchase registers related reports based on vouchers, extract or columnar.             |      |
| 8  | Reports | Purchase           | Ledgers        | Displays Purchase Ledgers for selected ledgers as per ledger format in single/separate | F    |
|    |         |                    |                | worksheets.  |      |
| 9  | Reports | Purchase           | All Orders     | Displays Purchase order related details.   | F    |
| 10 | Reports | <mark>Other</mark> |                | Extract Journal reports based on vouchers or extract of register.                      | Μ    |
| 11 | Reports | Other              | Contra         | Displays Contra Registers in detailed or summary or columnar format with the           | F    |
|    |         |                    |                | selected options.  |      |
| 12 | Reports | Other              | Credit Note    | Displays Credit Note Registers in detailed or summary or columnar format with the      | F    |
|    |         |                    |                | selected options.  |      |
| 13 | Reports | Other              | Debit Note     | Displays Debit Note Registers in detailed or summary or columnar format with the       | F    |
|    |         |                    |                | selected options.  |      |
| 14 | Reports | Other              | Journal        | Displays Journal in columnar format with the selected options.                         | F    |
| 15 | Reports | Other              | Payment        | Displays Receipt Registers in detailed or summary or columnar format with the          | F    |
|    |         |                    |                | selected options.  |      |
| 16 | Reports | Other              | Receipt        | Displays Payment Registers in detailed or summary or columnar format with the          | F    |
|    |         |                    |                | selected options.  |      |
| 17 | Tools   |                    |                | Enable/Disable by panel/modules, save workbook and search and run functions.           | Р    |
| 18 | Tools   | Hide/Unhide        |                | Hide/Unhide selected panels/modules from the software.                                 | Μ    |
| 19 | Tools   | Hide/Unhide        | By Panel       | Hide/Unhide panels to display only panels as selected.                                 | F    |
| 20 | Tools   | Hide/Unhide        | By Modules     | Hide/Unhide Modules to display specific modules as selected.                           | F    |
| 21 | Tools   |                    | Save Workbooks | Saves workbook with options to 1. Save current workbook in same location as the        | F    |
|    |         |                    |                | original 2. Save & continue all workbooks and 3. Save all workbooks & Close Excel.     |      |
| 22 | Tools   |                    | Search and Run | Shortcut for search and run specific function.   | F    |
|    |         |                    |                |  |      |