

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