

eDominator Extended erp|crm
eDominator ver 3.3 Reports Checklist (Partial List)



07 05 001 (07/05)

© 2006 by eDominator Systems Private Limited. All rights reserved. e-Dominator, eDominator.com, and other eDominator products and services mentioned herein as well as their respective logos are trademarks or registered trademarks of eDominator Systems Private Limited in India. All other product and service names mentioned are the trademarks of their respective companies. Data contained in this document serves informational purposes only. Product specifications may vary. Printed on environmentally friendly paper. These materials are subject to change without notice. These materials are provided by eDominator Systems Private Limited and its affiliated companies for informational purposes only, without representation or warranty of any kind, and eDominator shall not be liable for errors or omissions with respect to the materials. Reproduction, adaptation or translation is prohibited without the express written permission of eDominator Systems Private Limited. eDominator shall not be liable for technical or editorial errors or omissions contained herein.

Reports

PURCHASE, INVENTORY, SUB-CONTRACTOR & JOBWORK MODULE

- Indent Document
- Indent Form
- Indent Register – Date wise
- Indent Register – Item wise
- Pending Indent Register – Date wise
- Pending Indent Register – Item wise
- Open Purchase Order Document
- Open Purchase Order Register – Date wise
- Open Purchase Order Register – Supplier wise
- Purchase Order Document
- Purchase Order Register – Date wise
- Purchase Order Register – Supplier wise
- Purchase Order Register – Item wise
- Purchase Order Schedule Register
- Purchase Order Register (with billing terms)
- Pending Purchase Order Register – Date wise
- Pending Purchase Order Register – Item wise
- Pending Purchase Order Register – Supplier wise
- Pending Order Position
- Material Inward Register
- Quality Inspection Register
- GRN Register – Date wise
- GRN Register – Supplier wise
- GRN Register – Item wise
- Pending GRN Register – Date wise
- Pending GRN Register – Supplier wise
- Pending GRN Register – Item wise
- Passed GRN Register
- Purchase Register – Date wise
- Purchase Register – Billing Term wise columnar
- Purchase Register – Posting A/c wise
- Purchase Register – Item wise
- Purchase Register – Supplier wise
- Purchase Debit note Register
- Purchase Debit Note Register (without tagging any Reference No)

2

- Purchase Credit Note Register
- Rate Analysis
- Item wise Purchase Summary
- Product wise month wise purchase
- Item Supply Performance
- Supplier wise Off take
- Jobber Order Vs Jobber Issue
- Jobber Issue Register
- Jobber Receipt Register
- Jobber Return Register
- Own & Jobber Stock Register
- Summary of Work done by the Jobber
- Jobber Bill Register
- Pending Receipt from Jobber
- Stores Issue Note
- Issue Register – Date wise
- Issue Register – Item wise
- Issue Return Register – Date wise
- Issue Return Register – Item wise
- Daily Consumption Register
- Monthly Consumption Analysis
- Periodical Consumption Analysis
- Stock Adjustment Register
- Stock Transfer
- Stock Summary – Godown wise
- Stock Summary – Group wise
- Stock Ledger – Godown wise
- Stock Summary – Group wise
- Batch wise Stock Summary
- Batch wise Stock Ledger
- ABC Analysis
- XYZ Analysis
- FSN Analysis
- Consumable Stock Register
- Item Requisition Slip
- Supplier wise / Product wise Purchase Analysis
- Product wise / Supplier wise Purchase Analysis
- Stock Transfer Register
- Daily Production & Stock Report
- Store Requisition cum Issue Note
- Analysis on Slow, Non-moving and obsolete items

- Analysis on Items violating Maximum / Minimum / Re-order Level
- Stock Ageing Analysis
- Sales Tax Forms Issue Register
- Pending Forms Register
- Waybill Register
- Pending Waybill Register
- Stock Adjustment Register
- Stock Adjustment Summary
- Godown wise / Item wise Stock Summary
- RG23A – Part I Register
- RG23A – Part II Register
- RG23C – Part I Register
- RG23C – Part II Register
- PLA Register
- RT12 – Monthly Return
- Monthly Return 57AE
- Forms AR4
- Daily Stock Account (RG1)
- Annexure – IV
- Annexure – V
- Jobber Challan
- Receipt Register Summary
- Tariff-wise Duty Summary
- Modvat Credit Register
- Tariff-wise / Item-wise Sales Register
- Tariff-wise / Party-wise Sales Register

SALES AND DISTRIBUTION MODULE

- Sales Order Register – Date wise
- Sales Order Register – Item wise
- Sales Order Register – Distributor wise
- Pending Sales Order Register – Date wise
- Pending Sales Order Register – Item wise
- Pending Sales Order Register – Distributor wise
- Order Vs Dispatch Analysis
- Trip-wise Sales Order Analysis
- Pickup Sheet
- Sales Invoice
- Sales Register – Date wise
- Sales Register – Item wise

- Sales Register – Distributor wise
- Sales Register – Billing term wise
- Sales Register – A/c Posting wise
- Channel wise Dispatch Register
- Product wise Month wise analysis
- Monthly Sales Performance
- Credit Note Register – Date wise
- Credit Note Register – Item wise
- Credit Note Register – Distributor wise
- Credit Note Analysis
- Sales performance showing Target Vs Actual Sales
- Sales Officer wise Product wise Budget Vs Actual Sales
- Outstanding Analysis – Details
- Outstanding Analysis – Summary
- Outstanding Analysis – Age wise
- Customer Classification-wise Outstanding Analysis
- Customer Classification-wise Sales Analysis
- Product wise / Month wise Sales Analysis
- Month wise Sales Analysis
- Pending Sales Order Report
- Customer wise/ Month wise Sales Analysis
- Item GroupWise/ Item wise/ Customer wise Sales Analysis
- Type of Sales wise /Item wise Pending Sales Order Details
- Type of Sales wise Pending Sales Tax Form Register
- Type of Sales wise/Customer wise/ Item wise Sales Analysis
- Type of Sales wise /Customer wise / Item wise Value Based Sales Analysis
- Type of Sales wise /Item wise / Customer wise Month wise Sales Analysis
- Item GroupWise / Item wise / Customer wise Excise Details Register
- Sales Tax Register – Summary
- Sales Tax Register – Details
- Aged Analysis of Debtors
- Party wise Pending Bill Analysis
- Target Fixed Vs. Target Achieved
- Letter for Outstanding
- Customer wise Statement of Pending Bills
- Collection Analysis
- Customer wise / Month wise Credit Analysis
- Dispatch Analysis
- Product wise Delayed Dispatch Analysis

- Invoice wise Excise Report
- Customer wise/Type of Sale wise Pending Order Report
- Customer wise Dispatch Register
- Analysis on Daily Sales Plan Vs Actual Dispatch
- Scrap Sales Analysis

PRODUCTION PLANNING & CONTROL (with PRODUCTION) MODULE

- Bill Of Material Listing
- Product wise Quality Listing
- Production Process Listing
- Production Stage Listing
- Process Route Listing
- Machine Listing
- Breakdown Reason Listing
- Machine / Production Capacity Listing
- Works Order Document
- Production Order Register – Item wise
- Production Order Register – Shift wise
- Pending Production Order Register
- Production Order Vs Issue Register
- Production Slip
- Daily Production Register
- Periodical Production Register
- Monthly Production Register
- Production Plan Vs Actual Production Analysis
- Production Plan Vs Actual Production Analysis – Product wise / Month wise
- Rejection Analysis
- Machine wise Production Planning
- Shift wise Raw Material Consumption
- Date wise / Shift wise / Machine wise Production Details
- Shift wise / Product wise Goods & Damage Production
- Machine wise Good & Damage production
- Machine wise Product Details
- Shift wise summarized Production details
- Shift wise Production details
- Recycle Items report (Date wise , Ware house wise)
- Reconciliation of Order Vs. Production Vs. Dispatch
- Reconciliation of WIP Vs FG

- Comparison of Standard Vs. Actual Production (both for WIP & FG)
- Material Damage List for both WIP & FG
- Daily WIP production reconciliation with FG production
- Storage list for order to production & dispatch
- Damage List with reason
- Wastage is whether normal or abnormal

FINANCIAL MODULE

- Cash Book – Normal (Single column)
- Cash Book – Normal (Double column)
- Cash Book – Normal (Triple column)
- Cash Bank balance – Month wise
- Cash Flow Statement
- Monthly Cash Flow Statement
- Bank Reconciliation
- Cash Bank Book
- Journal Register
- General Ledger
- Trial balance – Only closing
- Trial Balance – Only Opening
- Trial balance – Period only
- Trial balance – All columns
- Profit & Loss
- Balance Sheet
- Budget – Ledger-wise
- Budget – Sub Ledger wise
- Interest Calculation
- Interest Calculation – O/D
- Inflow / Outflow detail
- Inflow / Outflow Summary
- Party wise Interest Paid – TDS
- Form No. 26A – Annual return of deduction of tax from Interest
- Form No. 16A – Deduction of tax at Source
- Non store Purchase Register
- Purchase Outstanding – Detailed date-wise
- Purchase Outstanding – Detailed age-wise & date-wise
- Purchase Outstanding – Summary, date-wise
- Purchase Outstanding – Summary, age-wise / date-wise
- Purchase Bill-wise Ledger
- Purchase tax Register – Detail
- Purchase tax Register – Combined Detail
- Purchase Register – Summary
- Supplier-wise Form Due

- Supplier-wise Form Issue
- Customer outstanding
- Customer Outstanding – Age wise
- Credit Limit Report
- Bill wise Ledger
- On Account Statement
- Sales Tax Detail Report
- Sales Tax combined report
- Sales Tax Summary
- Sales Tax Summary – Act wise)
- Sales Tax Pending Form Report
- Sales Tax Forms Received
- Sales Tax Forms Received – Distributor wise
- Sales Agent-wise Outstanding – Summary
- Sales Agent-wise Outstanding – Detail
- Debtor Age wise Analysis – Summary
- Debtor Age wise Analysis – Detail
- Sales Tax Register – Summary
- Sales Tax Register – Detail
- Pending Form

PLANT MAINTENANCE MODULE

- Schedule Maintenance Register
- Pending Maintenance Register
- Maintenance Chart
- Maintenance Done Register – Planned
- Maintenance Done Register – Un-planned
- Maintenance Done Register – Breakdown
- Outside Maintenance Analysis (Job given / Pending Job)
- Breakdown Time Summary
- Periodical Maintenance Cost
- Machine-wise Maintenance Cost

FIXED ASSETS MODULE

- Depreciation Schedule Summary – Company Act
- Depreciation Schedule Detail – Company Act
- Fixed Assets Purchase Register – Location wise
- Fixed Assets Purchase Register – Item wise
- Fixed Assets Purchase Register – Group wise
- Fixed Assets Sales Register – Location wise
- Fixed Assets Sales Register – Item wise
- Fixed Assets Transfer Register – Location wise
- Fixed Assets Transfer Register – Item wise

- Stock Ledger Summary – Location wise
- Stock Ledger Summary – Item wise
- Stock Ledger Detail – Location wise
- Stock Ledger Detail – Item wise

HR & PAYROLL MODULE

- Payslip – Employee wise
- Payslip – Office wise
- Payslip – Department wise
- Payslip – Grade wise
- Pay Register – Employee wise
- Pay Register – Office wise
- Pay Register – Department wise
- Pay Register – Grade wise
- Arrear/Refund Slip
- Arrear/Refund Register – Employee wise
- Arrear/Refund Register – Office wise
- Arrear/Refund Register – Department wise
- Arrear/Refund Register – Grade wise
- Daily Attendance Statement
- Daily Attendance Register
- Monthly Attendance Register
- Leave Encashment Details
- Leave Statement – Employee wise
- Leave Statement – Office wise
- Leave Statement – Department wise
- Leave Statement – Grade wise
- Leave Closing Balance Summary
- Leave Register – Employee wise
- Leave Register – Office wise
- Leave Register – Department wise
- Leave Register – Grade wise
- Bank Statement
- Office Department Summary
- Office With Department Summary
- Advance Statement – Employee wise
- Advance Statement – Office wise
- Advance Statement – Department wise
- Advance Statement – Grade wise
- Overtime Register – Employee wise
- Overtime Register – Office wise

- Overtime Register – Department wise
- Overtime Register – Grade wise
- YTD Salary Statement – Employee wise
- YTD Salary Statement – Office wise
- YTD Salary Statement – Department wise
- YTD Salary Statement – Grade wise
- Employee Wise Listings
- Employee Master Card
- Liability – Leave
- Liability – LTA
- Liability – Medical
- Liability – Bonus
- Department wise Salary Report with hours worked
- Maximum number of workers present on any working day
- Number of man days worked within a period