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GSTIN - 24AALFD7769G1Z2

PAN No. - AALFD7769G

JSpark (Production)

Jewellery Stock & Accounting Software

JSpark Home Page-Production Plan

Demo Company >> 2023-24 >> admin >> 06-12-2023

1-Transactions2-Account3-Party4-Item5-Configuration6-Reports7-Backup

Home (Invoice)

પાકું વેચાણ બિલ /
પક્કા સેલ બિલ /
Sale Invoice

ગ્રાહક જમા /
ગ્રાહક જમા /
Customer Receipt

ઉપરાષ્ટ્રી વિસ્ત /
પાર્ટી બેલેન્સ /
Party Outstanding

વૂજ આઈટમ સ્ટોક /
લૂણ આઈટમ સ્ટોક /
Item Stock

લેબલ સ્ટોક /
લેબલ સ્ટોક /
Label Stock

સ્ટોક સ્ટેટમેન્ટ /
સ્ટોક સ્ટેટમેન્ટ /
Item Stock Ledger
List - Gross Weight

કાર્ય વેચાણ બિલ /
કચ્ચા સેલ બિલ /
Sale Estimate

પાકું ખરીદી બિલ /
પક્કા ખરીદી બિલ /
Purchase Invoice

વેપારી-કારીગર પેમેન્ટ /
વેપારી-કારીગર પેમેન્ટ /
Supplier Payment

નવું ખાતું ઉમેરવા માટે /
નવા ખાતા બનાવે કે
લિણ / Person

નવી આઈટમ ઉમેરવા
માટે / નવું આઈટમ ઁડ
કરને કે લિણ / Item

લેબલ સ્ટોક /
લેબલ સ્ટોક /
Label Item In Stock

કાર્ય ખરીદી બિલ /
કચ્ચા ખરીદી બિલ /
Purchase Estimate

લેબલ ઁન્ટ્રી /
લેબલ ઁન્ટ્રી /
Label Entry

લેબલ પ્રિન્ટિંગ /
લેબલ પ્રિન્ટિંગ /
Label Printing

કારીગર ઉપરાષ્ટ્રી વિસ્ત /
કારીગર બેલેન્સ /
Jobworker
Outstanding List

લોટ વાઈજ પ્રોડક્શન /
લોટ વાઈજ પ્રોડક્શન /
Production Plan -
Issue Receipt List

રોકડ જાવક /
કેશ પેમેન્ટ /
Cash Payment

રોકડ આવક /
કેશ રિસિપ્ટ /
Cash Receipt

ઁકાઉન્ટ સ્ટેટમેન્ટ
(ખાતાવહી) /
ઁકાઉન્ટ સ્ટેટમેન્ટ /
Account Ledger List

લેબલ માસ્ટર /
લેબલ માસ્ટર /
Label Items

લેબલ કન્ફિગ /
લેબલ કન્ફિગ /
Label Config List

કારીગર ઁસ્યુ /
કારીગર ઁસ્યુ /
Jobwork Issue

કારીગર રીસીપ્ટ /
કારીગર રિસિપ્ટ /
Jobwork Receipt

બેંક જાવક /
બેંક પેમેન્ટ /
Bank Payment

બેંક આવક /
બેંક રિસિપ્ટ /
Bank Receipt

લેબલ પ્રાઇસ ઁસ્ટીમેટ /
લેબલ પ્રાઇસ ઁસ્ટીમેટ /
Label Price
Estimate

Home (Invoice) • Trial Version

Demo Company • 2023-24 • 06-12-2023adminDetachShrink

Production Plan Add

Demo Company >> 2023-24 >> admin >> 09-12-2023

1-Transactions 2-Account 3-Party 4-Item 5-Configuration 6-Reports 7-Backup

Home (Invoice) Production Plan - Issue Receipt List

Production Plan Search Any

JobWorker

Metal Rate Conversion ☒ Labour To Loss ☐ Loss To Labour ☐ No Conversion

Pending Jobwork List Production Plan Jobwork Issue Loss Jobwork Receipt Production Complete Receipt Payment Ledger Jobworker Sale Estimate Layout

Jobwork Issue Receipt Details Jobworker Issue Receipt Summary Stock Item Label Items

Issue Details										Loss Details					
Vouch...	Vouch...	Jobworker	Gross Wei...	Net Weight	Fine Weight	Qty ...	Loss Net ...	Loss Fin...	Labo...	Vouch...	Vouch...	Jobwork P...	Product...	Purity	Loss N...
0			0.000	0.000	0.000	0	0.000	0.000	0.00	0			0.000		

Receipt Details																	
Vouc...	Vouc...	Jobwor...	Gros...	Net ...	Fine ...	Qt...	Loss...	Loss ...	Issu...	Receiv...	Receiva...	Labour ...	Other A...	Total Amt	Job...	TDS ...	Meta...
0			0.000	0.000	0.000	0	0.000	0.000		0.000	0.000	0.00	0.00	0.00		0.00	0.00

Home (Invoice) Trial Version Demo Company 2023-24 09-12-2023 admin Detach Shrink

Production Plan Create

Production Plan										
Voucher No		Date	05-12-2023	Customer	Select Person					
Reference No		Date		Order	Select Value					
Metal	Gold	Purity	75.000	Jobworker	Select Person					
Plan Name	Demo Company Gents Ring			Remarks						
☒ Active										

Items										
Label Items										
	Item	Purity	Net Wt	Fine Wt	SO Net Wt	SO Fine Wt	Total Net Wt	Total Fine Wt	Remarks	
*										
	0		0.000	0.000	0.000	0.000	0.000	0.000		
	Item	SO No	SO Date	Customer	Approx Delivery	Purity	SO Net Wt	Net Weight	Fine Weight	Remarks
	0						0.000	0.000	0.000	

< ||| >

+ Save + Save & Copy + Save & Print - Cancel + Add Pending SO + Add Labels

Add Jobwork Issue

Demo Company >> 2023-24 >> admin >> 09-12-2023

1-Transactions 2-Account 3-Party 4-Item 5-Configuration 6-Reports 7-Backup

Home (Invoice) Production Plan - Issue Receipt List

Production Plan Demo Company Gents Ring - PP23-2 - 05-12-2023 - Gold - Purity: 75.000 - Net 1 v Search Any

JobWorker Select Person

Metal Rate Conversion ☒ Labour To Loss ☐ Loss To Labour ☐ No Conversion Show

Pending Jobwork List Production Plan Jobwork Issue Loss Jobwork Receipt Production Complete Receipt Payment Ledger Jobworker Sale Estimate Layout

Jobwork Issue Receipt Details Jobworker Issue Receipt Summary Stock Item Label Items

Issue Details										Loss Details					
Vouch...	Vouch...	Jobworker	Gross Wei...	Net Weight	Fine Weight	Qty ...	Loss Net ...	Loss Fin...	Labo...	Vouch...	Vouch...	Jobwork P...	Product...	Purity	Loss N...
0			0.000	0.000	0.000	0	0.000	0.000	0.00	0					0.000

< >

Receipt Details																	
Vouc...	Vouc...	Jobwor...	Gros...	Net ...	Fine ...	Qt...	Loss...	Loss ...	Issu...	Receiv...	Receiva...	Labour ...	Other A...	Total Amt	Job...	TDS ...	Meta...
0			0.000	0.000	0.000	0	0.000	0.000		0.000	0.000	0.00	0.00	0.00		0.00	0.00

Home (Invoice) Trial Version Demo Company 2023-24 09-12-2023 admin Detach Shrink

Jobwork Issue For Melting

Jobwork Issue

Jobwork Issue Details

Tax Details

Voucher Series

Jobwork Issue - Last No - 3 - ID : 389

Employee

Select Person

Voucher No

Date

05-12-2023

Reference No

Date

Parcel Person

Select Person

Parcel Amount

Jobworker

MELTING - Rajkot - 15

Remarks

Production Step

Melting

Production Plan

Demo Company Gents Ring - PP23-1 - 05-1

Production Item

Select Value

2

133.330

133.330

100.000

0

0.000

0.000

Save

Save & Copy

Save & Print

Cancel

Add Labels From Prod. Plan

Add Labels

% Fine-Alloy Calc

Round Off

Layout

Production Home Screen- Jobwork Issue For Melting

Demo Company >> 2023-24 >> admin >> 09-12-2023

1-Transactions 2-Account 3-Party 4-Item 5-Configuration 6-Reports 7-Backup

Home (Invoice) Production Plan - Issue Receipt List

Production Plan Demo Company Gents Ring - PP23-1 - 05-12-2023 - Gold - Purity: 75.000 - Net 1
JobWorker Select Person
Metal Rate Conversion ☒ Labour To Loss ☐ Loss To Labour ☐ No Conversion Show

Pending Jobwork List Production Plan Jobwork Issue Loss Jobwork Receipt Production Complete Receipt Payment Ledger Jobworker Sale Estimate Layout

Jobwork Issue Receipt Details Jobworker Issue Receipt Summary Stock Item Label Items

Issue Details										Loss Details					
Vouch...	Vouch...	Jobworker	Gross Wei...	Net Weight	Fine Weight	Qty ...	Loss Net ...	Loss Fin...	Labo...	Vouch...	Vouch...	Jobwork P...	Product...	Purity	Loss N...
J123-2	05-12-2...	MELTING	133.330	133.330	100.000	0	0.000	0.000	0.00						
1			133.330	133.330	100.000	0	0.000	0.000	0.00	0					0.000

Receipt Details

Vouch...	Vouch...	Jobwor...	Gros...	Net ...	Fine ...	Qt...	Loss...	Loss ...	Issu...	Receiv...	Receiva...	Labour ...	Other A...	Total Amt	Job...	TDS ...	Meta...
0			0.000	0.000	0.000	0	0.000	0.000		0.000	0.000	0.00	0.00	0.00		0.00	0.00

Home (Invoice) Trial Version Demo Company 2023-24 09-12-2023 admin Detach Shrink

Add Jobwork Receipt

Demo Company >> 2023-24 >> admin >> 09-12-2023

1-Transactions 2-Account 3-Party 4-Item 5-Configuration 6-Reports 7-Backup

Home (Invoice) Production Plan - Issue Receipt List

Production Plan Demo Company Gents Ring - PP23-1 - 05-12-2023 - Gold - Purity: 75.000 - Net 1
JobWorker Select Person
Metal Rate Conversion ☒ Labour To Loss ☐ Loss To Labour ☐ No Conversion Show

Pending Jobwork List Production Plan Jobwork Issue Loss Jobwork Receipt Production Complete Receipt Payment Ledger Jobworker Sale Estimate Layout

Jobwork Issue Receipt Details Jobworker Issue Receipt Summary Stock Item Label Items

Issue Details										Loss Details					
Vouch...	Vouch...	Jobworker	Gross Wei...	Net Weight	Fine Weight	Qty ...	Loss Net ...	Loss Fin...	Labo...	Vouch...	Vouch...	Jobwork P...	Product...	Purity	Loss N...
J123-2	05-12-2...	MELTING	133.330	133.330	100.000	0	0.000	0.000	0.00						
1			133.330	133.330	100.000	0	0.000	0.000	0.00	0					0.000

Receipt Details																	
Vouch...	Vouch...	Jobwor...	Gros...	Net ...	Fine ...	Qt...	Loss...	Loss ...	Issu...	Receiv...	Receiva...	Labour ...	Other A...	Total Amt	Job...	TDS ...	Meta...
0			0.000	0.000	0.000	0	0.000	0.000		0.000	0.000	0.00	0.00	0.00		0.00	0.00

Home (Invoice) Trial Version Demo Company 2023-24 09-12-2023 admin Detach Shrink

Jobwork Receipt From Melting

Jobwork Receipt

Jobwork Receipt Details

Tax Details

Voucher Series

Jobwork Receipt - Last No - 4 - ID : 390

Voucher No

Date

09-12-2023

Reference No

Date

Jobworker

MELTING - Rajkot - 15

Jobwork Issue

JI23-2 - 05-12-2023; Gross Wt:133.330; N

Production Plan

Demo Company Gents Ring - PP23-1 - 05-1

Production Item

Select Value

Employee

Select Person

Parcel Person

Select Person

Parcel Amount

TDS A/c

Select Account

TDS %

Calc

Amt

0.00

Remarks

Jobwork Issue Details

	Select	Voucher No	Voucher Date	Gross Weight	Other Wt	Net Weight	Fine Weight	Qty Pcs	Total Net Wt	Total Fine Wt	Received Gross	Received Net Weight
1	☒	JI23-2	05-12-2023	133.330	0.000	133.330	100.000	0	133.330	100.000	0.000	0.000

	Particulars	Gross Weight	Net Weight	Fine Weight
1	Current Pending		0.030	0.000

	Item	Jobwork Item Type	Purity	Gross Wt	Other	Net Wt	Fine Wt	Qty Pcs	Loss Formula	Loss Rate	Loss Net Wt	Loss Fine Wt	Receivable Loss	Receivable Loss	Total Net Wt	Total Fine Wt	Labour Rate	Labour Amt	Total Amt	Remarks
1	Dhal / Rani / Raw...	Raw	75.000	133.300	Wt Amt	133.300	99.980	0	Flat	0.03000	0.030	0.020		0.000	133.330	100.000		0.00	0.00	
*					Wt Amt															

	Particulars	Opening	Cr /	Current	Closing	Cl
1	Gold	100.000	DR	-100.000	0.000	CR
2	Amount	0.000	DR	0.000	0.000	CR

1

133.300

133.300

99.980

0

0.030

0.020

0.000

0.000

133.330

100.000

0.00

0.00

Activate Windows

Go to Settings to activate Windows.

Save

Save & Copy

Save & Print

Cancel

Add Labels From Prod. Plan

% Fine-Alloy Calc

Payment Details

Round Off

Layout

Melting

Demo Company >> 2023-24 >> admin >> 09-12-2023

1-Transactions 2-Account 3-Party 4-Item 5-Configuration 6-Reports 7-Backup

Home (Invoice) Jobwork Receipt **Production Plan - Issue Receipt List**

Production Plan Demo Company Gents Ring - PP23-1 - 05-12-2023 - Gold - Purity: 75.000 - Net 1 Search Any

JobWorker Select Person

Metal Rate Conversion ☒ Labour To Loss ☐ Loss To Labour ☐ No Conversion [Show](#)

Pending Jobwork List Production Plan Jobwork Issue Loss Jobwork Receipt Production Complete Receipt Payment Ledger Jobworker Sale Estimate Layout

Jobwork Issue Receipt Details Jobworker Issue Receipt Summary Stock Item Label Items

Issue Details										Loss Details					
Vouch...	Vouch...	Jobworker	Gross Wei...	Net Weight	Fine Weight	Qty ...	Loss Net ...	Loss Fin...	Labo...	Vouch...	Vouch...	Jobwork P...	Product...	Purity	Loss N...
J123-2	05-12-2...	MELTING	133.330	133.330	100.000	0	0.000	0.000	0.00						
1			133.330	133.330	100.000	0	0.000	0.000	0.00	0					0.000

Receipt Details															
Vouch...	Vouch...	Jobwor...	Gros...	Net ...	Fine ...	Qty ...	Loss Wt	Loss Fi...	Issue ...	Receivabl...	Receivable Loss Fine Wt	Labour Amt	Other A...	Total Amt	Job...
JR23-4	09-12-...	MELTING	133.300	133.300	99.980	0	0.030	0.020	J123-2	0.000	0.000	0.00	0.00	0.00	
1			133.300	133.300	99.980	0	0.030	0.020		0.000	0.000	0.00	0.00	0.00	

Home (Invoice) Trial Version Demo Company 2023-24 09-12-2023 admin Detach Shrink

Casting

Demo Company >> 2023-24 >> admin >> 09-12-2023

1-Transactions 2-Account 3-Party 4-Item 5-Configuration 6-Reports 7-Backup

Home (Invoice) Jobwork Receipt **Production Plan - Issue Receipt List**

Production Plan Demo Company Gents Ring - PP23-1 - 05-12-2023 - Gold - Purity: 75.000 - Net 1 v Search Any

JobWorker Select Person

Metal Rate Conversion ☒ Labour To Loss ☐ Loss To Labour ☐ No Conversion **Show**

Pending Jobwork List Production Plan Jobwork Issue Loss Jobwork Receipt Production Complete Receipt Payment Ledger Jobworker Sale Estimate Layout

Jobwork Issue Receipt Details Jobworker Issue Receipt Summary Stock Item Label Items

Issue Details										Loss Details					
Vouch...	Vouch...	Jobworker	Gross Wei...	Net Weight	Fine Weight	Qty ...	Loss Net ...	Loss Fin...	Labo...	Vouch...	Vouch...	Jobwork P...	Product...	Purity	Loss N...
J123-4	09-12-2...	CASTING	133.300	133.300	99.980	0	0.000	0.000	0.00						
J123-2	05-12-2...	MELTING	133.330	133.330	100.000	0	0.000	0.000	0.00						
2			266.630	266.630	199.980	0	0.000	0.000	0.00	0					0.000

Receipt Details															
Vouch...	Vouch...	Jobwor...	Gros...	Net ...	Fine ...	Qty ...	Loss Wt	Loss Fi...	Issue ...	Receivabl...	Receivable Loss Fine Wt	Labour Amt	Other A...	Total Amt	Job...
JR23-5	09-12-...	CASTING	132.360	132.360	99.270	0	0.950	0.710	J123-4	0.000	0.000	0.00	0.00	0.00	
JR23-4	09-12-...	MELTING	133.300	133.300	99.980	0	0.030	0.020	J123-2	0.000	0.000	0.00	0.00	0.00	
2			265.660	265.660	199.250	0	0.980	0.730		0.000	0.000	0.00	0.00	0.00	

Home (Invoice) Trial Version Demo Company 2023-24 09-12-2023 admin Detach Shrink

Filing

Demo Company >> 2023-24 >> admin >> 09-12-2023

1-Transactions 2-Account 3-Party 4-Item 5-Configuration 6-Reports 7-Backup

Home (Invoice) Production Plan - Issue Receipt List

Production Plan Demo Company Gents Ring - PP23-1 - 05-12-2023 - Gold - Purity: 75.000 - Net 1 v Search Any

JobWorker Select Person

Metal Rate Conversion ☒ Labour To Loss ☐ Loss To Labour ☐ No Conversion Show

Pending Jobwork List Production Plan Jobwork Issue Loss Jobwork Receipt Production Complete Receipt Payment Ledger Jobworker Sale Estimate Layout

Jobwork Issue Receipt Details Jobworker Issue Receipt Summary Stock Item Label Items

Issue Details										Loss Details					
Vouch...	Vouch...	Jobworker	Gross Wei...	Net Weight	Fine Weight	Qty ...	Loss Net ...	Loss Fin...	Labo...	Vouch...	Vouch...	Jobwork P...	Product...	Purity	Loss N...
J123-5	09-12-2...	FILING	90.000	90.000	67.500	0	0.000	0.000	0.00						
J123-4	09-12-2...	CASTING	133.300	133.300	99.980	0	0.000	0.000	0.00						
J123-2	05-12-2...	MELTING	133.330	133.330	100.000	0	0.000	0.000	0.00						
3			356.630	356.630	267.480	0	0.000	0.000	0.00	0					0.000

Receipt Details															
Vouc...	Vouc...	Jobwor...	Gros...	Net ...	Fine ...	Qty ...	Loss Wt	Loss Fi...	Issue ...	Receivabl...	Receivable Loss Fine Wt	Labour Amt	Other A...	Total Amt	Job...
JR23-6	09-12-...	FILING	89.300	89.300	66.980	0	0.700	0.530	J123-5	0.000	0.000	0.00	0.00	0.00	
JR23-5	09-12-...	CASTING	132.360	132.360	99.270	0	0.950	0.710	J123-4	0.000	0.000	0.00	0.00	0.00	
JR23-4	09-12-...	MELTING	133.300	133.300	99.980	0	0.030	0.020	J123-2	0.000	0.000	0.00	0.00	0.00	
3			354.960	354.960	266.230	0	1.680	1.260		0.000	0.000	0.00	0.00	0.00	

Home (Invoice) Trial Version Demo Company 2023-24 09-12-2023 admin Detach Shrink

Pre-Polish

Demo Company >> 2023-24 >> admin >> 09-12-2023

1-Transactions 2-Account 3-Party 4-Item 5-Configuration 6-Reports 7-Backup

Home (Invoice) Production Plan - Issue Receipt List

Production Plan Demo Company Gents Ring - PP23-1 - 05-12-2023 - Gold - Purity: 75.000 - Net 1 v Search Any

JobWorker Select Person

Metal Rate Conversion ☒ Labour To Loss ☐ Loss To Labour ☐ No Conversion Show

Pending Jobwork List Production Plan Jobwork Issue Loss Jobwork Receipt Production Complete Receipt Payment Ledger Jobworker Sale Estimate Layout

Jobwork Issue Receipt Details Jobworker Issue Receipt Summary Stock Item Label Items

Issue Details										Loss Details					
Vouch...	Vouch...	Jobworker	Gross Wei...	Net Weight	Fine Weight	Qty ...	Loss Net ...	Loss Fin...	Labo...	Vouch...	Vouch...	Jobwork P...	Product...	Purity	Loss N...
J123-6	09-12-2...	PRE-POLISH	85.000	85.000	63.750	0	0.000	0.000	0.						
J123-5	09-12-2...	FILING	90.000	90.000	67.500	0	0.000	0.000	0.						
J123-4	09-12-2...	CASTING	133.300	133.300	99.980	0	0.000	0.000	0.						
4			441.630	441.630	331.230	0	0.000	0.000	0.00	0					0.000

Receipt Details															
Vouc...	Vouc...	Jobwor...	Gros...	Net ...	Fine ...	Qty ...	Loss Wt	Loss Fi...	Issue ...	Receivabl...	Receivable Loss Fine Wt	Labour Amt	Other A...	Total Amt	Job...
JR23-7	09-12-...	PRE-POLISH	80.000	80.000	60.000	0	0.850	0.640	J123-6	4.150	3.110	0.00	0.00	0.00	
JR23-6	09-12-...	FILING	89.300	89.300	66.980	0	0.700	0.530	J123-5	0.000	0.000	0.00	0.00	0.00	
JR23-5	09-12-...	CASTING	132.360	132.360	99.270	0	0.950	0.710	J123-4	0.000	0.000	0.00	0.00	0.00	
JR23-4	09-12-...	MELTING	133.300	133.300	99.980	0	0.030	0.020	J123-2	0.000	0.000	0.00	0.00	0.00	
4			434.960	434.960	326.230	0	2.530	1.900		4.150	3.110	0.00	0.00	0.00	

Home (Invoice) Trial Version Demo Company 2023-24 09-12-2023 admin Detach Shrink

Setting

Demo Company >> 2023-24 >> admin >> 09-12-2023

1-Transactions 2-Account 3-Party 4-Item 5-Configuration 6-Reports 7-Backup

Home (Invoice) Production Plan - Issue Receipt List

Production Plan Demo Company Gents Ring - PP23-1 - 05-12-2023 - Gold - Purity: 75.000 - Net 1 v Search Any

JobWorker Select Person

Metal Rate Conversion ☒ Labour To Loss ☐ Loss To Labour ☐ No Conversion Show

Pending Jobwork List Production Plan Jobwork Issue Loss Jobwork Receipt Production Complete Receipt Payment Ledger Jobworker Sale Estimate Layout

Jobwork Issue Receipt Details Jobworker Issue Receipt Summary Stock Item Label Items

Issue Details										Loss Details					
Vouch...	Vouc...	Jobworker	Gross Wei...	Net Weight	Fine Weight	Qty Pcs	Loss Net ...	Loss Fin...	Labo...	Vouch...	Vouch...	Jobwork P...	Product...	Purity	Loss N...
J123-7	09-12-2...	SETTING	95.000	95.000	60.000	1500	0.000	0.000							
J123-6	09-12-2...	PRE-POLISH	85.000	85.000	63.750	0	0.000	0.000							
J123-5	09-12-2...	FILING	90.000	90.000	67.500	0	0.000	0.000							
5			536.630	536.630	391.230	1,500	0.000	0.000	0.00	0					0.000

Receipt Details															
Vouc...	Vouc...	Jobwor...	Gros...	Net ...	Fine ...	Qty ...	Loss Wt	Loss Fi...	Issue ...	Receivabl...	Receivable Loss Fine Wt	Labour Amt	Other A...	Total Amt	Job...
JR23-8	09-12-...	SETTING	93.800	93.800	70.350	0	1.200	0.900	J123-7	0.000	0.000	1,500.00	0.00	1,500.00	
JR23-7	09-12-...	PRE-POLISH	80.000	80.000	60.000	0	0.850	0.640	J123-6	4.150	3.110	0.00	0.00	0.00	
JR23-6	09-12-...	FILING	89.300	89.300	66.980	0	0.700	0.530	J123-5	0.000	0.000	0.00	0.00	0.00	
JR23-5	09-12-...	CASTING	132.360	132.360	99.270	0	0.950	0.710	J123-4	0.000	0.000	0.00	0.00	0.00	
JR23-4	09-12-...	MELTING	133.300	133.300	99.980	0	0.030	0.020	J123-2	0.000	0.000	0.00	0.00	0.00	
5			528.760	528.760	396.580	0	3.730	2.800		4.150	3.110	1,500.00	0.00	1,500.00	

Go to Settings to activate Windows.

Home (Invoice) Trial Version Demo Company 2023-24 09-12-2023 admin Detach Shrink

Polish

Demo Company >> 2023-24 >> admin >> 09-12-2023

1-Transactions 2-Account 3-Party 4-Item 5-Configuration 6-Reports 7-Backup

Home (Invoice) Production Plan - Issue Receipt List

Production Plan Demo Company Gents Ring - PP23-1 - 05-12-2023 - Gold - Purity: 75.000 - Net 1 v Search Any

JobWorker Select Person

Metal Rate Conversion ☒ Labour To Loss ☐ Loss To Labour ☐ No Conversion Show

Pending Jobwork List Production Plan Jobwork Issue Loss Jobwork Receipt Production Complete Receipt Payment Ledger Jobworker Sale Estimate Layout

Jobwork Issue Receipt Details Jobworker Issue Receipt Summary Stock Item Label Items

Issue Details										Loss Details					
Vouch...	Vouc...	Jobworker	Gross Wei...	Net Weight	Fine Weight	Qty Pcs	Loss Net ...	Loss Fin...	Labo...	Vouch...	Vouch...	Jobwork P...	Product...	Purity	Loss N...
J123-8	09-12-2...	POLISH	90.000	90.000	67.500	0	0.000	0.000	C						
J123-7	09-12-2...	SETTING	95.000	95.000	60.000	1500	0.000	0.000	C						
J123-6	09-12-2...	PRE-POLISH	85.000	85.000	63.750	0	0.000	0.000	C						
6			626.630	626.630	458.730	1,500	0.000	0.000	0.00	0					0.000

Receipt Details															
Vouc...	Vouc...	Jobwor...	Gros...	Net ...	Fine ...	Qty ...	Loss Wt	Loss Fi...	Issue ...	Receivabl...	Receivable Loss Fine Wt	Labour Amt	Other A...	Total Amt	Job...
JR23-9	09-12-...	POLISH	86.000	86.000	64.500	0	0.750	0.560	J123-8	3.250	2.440	0.00	0.00	0.00	
JR23-8	09-12-...	SETTING	93.800	93.800	70.350	0	1.200	0.900	J123-7	0.000	0.000	1,500.00	0.00	1,500.00	
JR23-7	09-12-...	PRE-POLISH	80.000	80.000	60.000	0	0.850	0.640	J123-6	4.150	3.110	0.00	0.00	0.00	
JR23-6	09-12-...	FILING	89.300	89.300	66.980	0	0.700	0.530	J123-5	0.000	0.000	0.00	0.00	0.00	
JR23-5	09-12-...	CASTING	132.360	132.360	99.270	0	0.950	0.710	J123-4	0.000	0.000	0.00	0.00	0.00	
JR23-4	09-12-...	MELTING	133.300	133.300	99.980	0	0.030	0.020	J123-2	0.000	0.000	0.00	0.00	0.00	
6			614.760	614.760	461.080	0	4.480	3.360		7.400	5.550	1,500.00	0.00	1,500.00	

Go to Settings to activate Windows.

Home (Invoice) Trial Version Demo Company 2023-24 09-12-2023 admin Detach Shrink

Gilet+Rhodium

Demo Company >> 2023-24 >> admin >> 09-12-2023

1-Transactions 2-Account 3-Party 4-Item 5-Configuration 6-Reports 7-Backup

Home (Invoice) Production Plan - Issue Receipt List

Production Plan: Demo Company Gents Ring - PP23-1 - 05-12-2023 - Gold - Purity: 75.000 - Net 1 v Search Any

JobWorker: Select Person

Metal Rate: Conversion ☒ Labour To Loss ☐ Loss To Labour ☐ No Conversion Show

Pending Jobwork List Production Plan Jobwork Issue Loss Jobwork Receipt Production Complete Receipt Payment Ledger Jobworker Sale Estimate Layout

Jobwork Issue Receipt Details Jobworker Issue Receipt Summary Stock Item Label Items

Issue Details										Loss Details					
Vouch...	Vouch...	Jobworker	Gross Wei...	Net Weight	Fine Weight	Qty Pcs	Loss Net ...	Loss Fin...	Labo...	Vouch...	Vouch...	Jobwork P...	Product...	Purity	Loss N...
J123-9	09-12-2...	Gilet+Rodiya...	86.000	86.000	64.500	0	0.000	0.000	0						
J123-8	09-12-2...	POLISH	90.000	90.000	67.500	0	0.000	0.000	0						
J123-7	09-12-2...	SETTING	95.000	95.000	60.000	1500	0.000	0.000	0						
7			712.630	712.630	523.230	1,500	0.000	0.000	0.00	0					0.000

Receipt Details															
Vou... ^	Vouc...	Jobwor...	Gros...	Net ...	Fine ...	Qty ...	Loss Wt	Loss Fi...	Issue ...	Receivabl...	Receivable Loss Fine Wt	Labour Amt	Other A...	Total Amt	Job...
JR23-10	09-12-...	Gilet+Rodi...	86.000	86.000	64.500	0	0.000	0.000	J123-9	0.000	0.000	6,880.00	0.00	6,880.00	
JR23-4	09-12-...	MELTING	133.300	133.300	99.980	0	0.030	0.020	J123-2	0.000	0.000	0.00	0.00	0.00	
JR23-5	09-12-...	CASTING	132.360	132.360	99.270	0	0.950	0.710	J123-4	0.000	0.000	0.00	0.00	0.00	
JR23-6	09-12-...	FILING	89.300	89.300	66.980	0	0.700	0.530	J123-5	0.000	0.000	0.00	0.00	0.00	
JR23-7	09-12-...	PRE-POLISH	80.000	80.000	60.000	0	0.850	0.640	J123-6	4.150	3.110	0.00	0.00	0.00	
JR23-8	09-12-...	SETTING	93.800	93.800	70.350	0	1.200	0.900	J123-7	0.000	0.000	1,500.00	0.00	1,500.00	
JR23-9	09-12-...	POLISH	86.000	86.000	64.500	0	0.750	0.560	J123-8	3.250	2.440	0.00	0.00	0.00	
7			700.760	700.760	525.580	0	4.480	3.360		7.400	5.550	8,380.00	0.00	8,380.00	

Go to Settings to activate windows.

Home (Invoice) Trial Version Demo Company 2023-24 09-12-2023 admin Detach Shrink

Jobworker Issue Receipt Summary-Costing in (Waste % + Labour)

Demo Company >> 2023-24 >> admin >> 09-12-2023

1-Transactions 2-Account 3-Party 4-Item 5-Configuration 6-Reports 7-Backup

Home (Invoice) Production Plan - Issue Receipt List

Production Plan Demo Company Gents Ring - PP23-1 - 05-12-2023 - Gold - Purity: 75.000 - Net 1
 JobWorker Select Person
 Metal Rate Conversion ☐ Labour To Loss ☐ Loss To Labour ☒ No Conversion [Show](#)

Pending Jobwork List Production Plan Jobwork Issue Loss Jobwork Receipt Production Complete Receipt Payment Ledger Jobworker Sale Estimate Layout

Jobwork Issue Receipt Details Jobworker Issue Receipt Summary Stock Item Label Items

Production Plan Summary

Issue Details			Receipt Details				Total				
	Net Wt	Fine Wt		Net Wt	Fine Wt	Other Wt	Amount	Issue Net Wt		Stock Fine Wt	
Issue Wt	712.630	523.230	Raw Wt	614.760	461.080	15.000	1,500.00	Finish Net Wt	86.000	Other Item Wt	15.000
Loss Wt	0.000	0.000	Finish Wt	86.000	64.500	0.000	6,880.00	Total Loss Net Wt	4.480		
Amount	0		Loss Wt	4.480	3.360			Total Loss Fine Wt	3.360	Total Amt	8,380.00
			JW Loss					Base Waste %	-9.174		
			Rcv Loss	7.400	5.550			Sale Waste Income	0.000	Net Amt	0.00
								Profit/Loss Fine Wt		Net Amt	-8,380.00

Jobworker Issue Receipt Summary

Jobworker	Issue...	Issue ...	Issue ...	Issue L...	Total I...	Total Is...	Receipt ...	Receipt ...	Receipt Los...	Receipt L...	Total R...	Total R...	Net Rcv...	Net Rcv ...
MELTING	133.330	100.000	0.000	0.000	100.000	133.330	133.300	99.980	0.030	0.020	133.330	100.000	0.000	0.000
CASTING	133.300	99.980	0.000	0.000	99.980	133.300	132.360	99.270	0.950	0.710	133.310	99.980	-0.010	0.000
FILING	90.000	67.500	0.000	0.000	67.500	90.000	89.300	66.980	0.700	0.530	90.000	67.510	0.000	-0.010
PRE-POLISH	85.000	63.750	0.000	0.000	63.750	85.000	80.000	60.000	0.850	0.640	80.850	60.640	4.150	3.110
SETTING	80.000	60.000	0.000	0.000	60.000	80.000	78.800	59.100	1.200	0.900	95.000	71.250	0.000	0.000
POLISH	90.000	67.500	0.000	0.000	67.500	90.000	86.000	64.500	0.750	0.560	86.750	65.060	3.250	2.440
Gilet+Rodiyam	86.000	64.500	0.000	0.000	64.500	86.000	86.000	64.500	0.000	0.000	86.000	64.500	0.000	0.000
	697.630	523.230	0.000	0.000	523.230	697.630	685.760	514.330	4.480	3.360	705.240	528.940	7.390	5.540

Home (Invoice) Trial Version Demo Company 2023-24 09-12-2023 admin Detach Shrink

Labour To Loss Conversion

Demo Company >> 2023-24 >> admin >> 09-12-2023

1-Transactions 2-Account 3-Party 4-Item 5-Configuration 6-Reports 7-Backup

Home (Invoice) Production Plan - Issue Receipt List

Production Plan: Demo Company Gents Ring - PP23-1 - 05-12-2023 - Gold - Purity: 75.000 - Net 1
 JobWorker: Select Person
 Metal Rate: 62500
 Conversion: ☒ Labour To Loss ☐ Loss To Labour ☐ No Conversion
 Show

Pending Jobwork List Production Plan Jobwork Issue Loss Jobwork Receipt Production Complete Receipt Payment Ledger Jobworker Sale Estimate Layout

Jobwork Issue Receipt Details Jobworker Issue Receipt Summary Stock Item Label Items

Production Plan Summary

Issue Details			Receipt Details				Total				
	Net Wt	Fine Wt		Net Wt	Fine Wt	Other Wt	Amount				
Issue Wt	712.630	523.230	Raw Wt	614.760	461.080	15.000	1,500.00	Issue Net Wt	148.330	Stock Fine Wt	102.350
Loss Wt	0.000	0.000	Finish Wt	86.000	64.500	0.000	6,880.00	Finish Net Wt	86.000	Other Item Wt	15.000
Amount	0		Loss Wt	4.480	3.360			Total Loss Net Wt	4.659		
			JW Loss					Total Loss Fine Wt	3.494	Total Amt	
			Rcv Loss	7.400	5.550			Base Waste %	-9.018		
								Sale Waste Income	0.000	Net Amt	
								Profit Fine Wt	0.000	Net Amt	

Jobworker Issue Receipt Summary

Jobworker	Issue...	Issue ...	Issue ...	Issue L...	Total I...	Total Is...	Receipt ...	Receipt ...	Receipt Los...	Receipt L...	Total R...	Total R...	Net Rcv...	Net Rcv ...
MELTING	133.330	100.000	0.000	0.000	100.000	133.330	133.300	99.980	0.030	0.020	133.330	100.000	0.000	0.000
CASTING	133.300	99.980	0.000	0.000	99.980	133.300	132.360	99.270	0.950	0.710	133.310	99.980	-0.010	0.000
FILING	90.000	67.500	0.000	0.000	67.500	90.000	89.300	66.980	0.700	0.530	90.000	67.510	0.000	-0.010
PRE-POLISH	85.000	63.750	0.000	0.000	63.750	85.000	80.000	60.000	0.850	0.640	80.850	60.640	4.150	3.110
SETTING	80.000	60.000	0.000	0.000	60.000	80.000	78.800	59.100	1.200	0.900	95.000	71.250	0.000	0.000
POLISH	90.000	67.500	0.000	0.000	67.500	90.000	86.000	64.500	0.750	0.560	86.750	65.060	3.250	2.440
Gilet+Rodiyam	86.000	64.500	0.000	0.000	64.500	86.000	86.000	64.500	0.000	0.000	86.000	64.500	0.000	0.000
	697.630	523.230	0.000	0.000	523.230	697.630	685.760	514.330	4.480	3.360	705.240	528.940	7.390	5.540

Activate Windows

Home (Invoice) Trial Version Demo Company 2023-24 09-12-2023 admin Detach Shrink

Demo Company

Production Plan Issue Receipt Details

Demo Company Gents Ring - PP23-1 - 05-12-2023 - Gold - Purity: 75.000 - Net Wt: 0.000 - Fine Wt: 0.000

Production Plan No. : PP23-1				Date : 05-12-2023		Metal : Gold		Purity : 75.00		Reference No :				Date :				
Production Plan Item Details:																		
Sr. Item			Carat		Purity		Net Wt		Fine Wt		SO Net Wt		SO Fine Wt		Total Net Wt		Total Fine Wt	
Total																		
Production Plan Summary																		
Issue Details				Receipt Details					Total									
Particulars	Net Wt	Fine Wt	Amt	Particulars	Net Wt	Fine Wt	Other Item Wt	Amt	Particulars		Value							
Issue Wt	712.630	523.230	0.00	Raw Wt	614.760	461.080	15.000	1,500.00	Finish Net Wt		86.000							
Loss Wt	0.000	0.000		Finish Wt	86.000	64.500	0.000	6,880.00	Other Item Wt		15.000							
				Loss Wt	4.480	3.360			Loss Net Wt		4.480	Fine Wt		3.360				
				Jobwork Loss					Conv Loss Net Wt		Fine Wt							
				Rcv Loss	7.400	5.550			Total Loss Net Wt		4.480	Fine Wt		3.360				
									Amt Before Conv		8,380.00	Amt After Conv						
									Total Amt		8,380.00							
Total	712.630	523.230	0.00	Total	712.640	534.490	15.000	8,380.00	Waste %									
Jobworker Issue Receipt Summary																		
Sr.	Jobwork Person		Issue Details					Receipt Details						Net Receivable				
			Issue Net Wt	Issue Fine Wt	Issue Loss Net Wt	Issue Loss Fine Wt	Total Issue Net Wt	Total Issue Fine Wt	Metal Net Wt	Metal Fine Wt	Receipt Loss Net Wt	Receipt Loss Fine Wt	Total Receipt Net Wt	Total Receipt Fine Wt	Net Wt	Fine Wt		
Gold			697.630	523.230	0.000	0.000	697.630	523.230	685.760	514.330	4.480	3.360	690.240	517.690	7.390	5.540		
1	MELTING		133.330	100.000	0.000	0.000	133.330	100.000	133.300	99.980	0.030	0.020	133.330	100.000	0.000	0.000		
2	CASTING		133.300	99.980	0.000	0.000	133.300	99.980	132.360	99.270	0.950	0.710	133.310	99.980	-0.010	0.000		
3	FILING		90.000	67.500	0.000	0.000	90.000	67.500	89.300	66.980	0.700	0.530	90.000	67.510	0.000	-0.010		
4	PRE-POLISH		85.000	63.750	0.000	0.000	85.000	63.750	80.000	60.000	0.850	0.640	80.850	60.640	4.150	3.110		
5	SETTING		80.000	60.000	0.000	0.000	80.000	60.000	78.800	59.100	1.200	0.900	80.000	60.000	0.000	0.000		
6	POLISH		90.000	67.500	0.000	0.000	90.000	67.500	86.000	64.500	0.750	0.560	86.750	65.060	3.250	2.440		
7	Gilet+Rodiya		86.000	64.500	0.000	0.000	86.000	64.500	86.000	64.500	0.000	0.000	86.000	64.500	0.000	0.000		
Total			697.630	523.230	0.000	0.000	697.630	523.230	685.760	514.330	4.480	3.360	690.240	517.690	7.390	5.540		

Demo Company

Production Plan Issue Receipt Details

Demo Company Gents Ring - PP23-1 - 05-12-2023 - Gold - Purity: 75.000 - Net Wt: 0.000 - Fine Wt: 0.000

Jobwork Issue Details															
Sr	Voucher No	Date	Particular	Prod. Step	Purity	Gross Wt	Less Wt	Net Wt	Fine Wt	Qty Pcs	Loss Net Wt	Loss Fine Wt	Labour Amt	Other Amt	Total Amt
1	JI23-2	05-12-23	MELTING; Fine Gold; Carat: 24.00%;	Melting	100.000	100.000		100.000	100.000	0	0.000	0.000	0.00		0.00
2	JI23-2	05-12-23	MELTING; Alloy;	Melting		33.330		33.330	0.000	0	0.000	0.000	0.00		0.00
3	JI23-4	09-12-23	CASTING; Dhal / Rani / Raw Gold; Carat: 18.00%;	Casting	75.000	133.300		133.300	99.980	0	0.000	0.000	0.00		0.00
4	JI23-5	09-12-23	FILING; Unfinish Ornaments; Carat: 18.00%;	Filing	75.000	90.000		90.000	67.500	0	0.000	0.000	0.00		0.00
5	JI23-6	09-12-23	PRE-POLISH; Unfinish Ornaments; Carat: 18.00%;	Polish	75.000	85.000		85.000	63.750	0	0.000	0.000	0.00		0.00
6	JI23-7	09-12-23	SETTING; Unfinish Ornaments; Carat: 18.00%;	Setting	75.000	80.000		80.000	60.000	0	0.000	0.000	0.00		0.00
7	JI23-7	09-12-23	SETTING; Ston;	Setting		15.000		15.000	0.000	1500	0.000	0.000	0.00		0.00
8	JI23-8	09-12-23	POLISH; Unfinish Ornaments; Carat: 18.00%;	Polish	75.000	90.000		90.000	67.500	0	0.000	0.000	0.00		0.00
9	JI23-9	09-12-23	Gilet+Rodiya; Unfinish Ornaments; Carat: 18.00%;	GILET+R ODIYAM	75.000	86.000		86.000	64.500	0	0.000	0.000	0.00		0.00
Total						712.630		712.630	523.230	1500	0.000	0.000	0.00		0.00

Demo Company

Production Plan Issue Receipt Details

Demo Company Gents Ring - PP23-1 - 05-12-2023 - Gold - Purity: 75.000 - Net Wt: 0.000 - Fine Wt: 0.000

Jobwork Receipt Details																	
Sr	Voucher No	Date	Particular	Prod. Step	Purity	Grs Wt	Less Wt	Net Wt	Fine Wt	Qty Pcs	Loss Net Wt	Loss Fine Wt	Rcv Loss Net	Rcv Loss Fine	Labour Amt	Other Amt	Total Amt
1	JR23-4	09-12-23	MELTING; Dhal / Rani / Raw Gold; Carat: 18.00%;	Melting	75.000	133.300		133.300	99.980	0	0.030	0.020		0.000	0.00		0.00
2	JR23-5	09-12-23	CASTING; Unfinish Ornaments; Carat: 18.00%;	Casting	75.000	90.000		90.000	67.500	0	0.950	0.710		0.000	0.00		0.00
3	JR23-5	09-12-23	CASTING; Scrap; Carat: 18.00%;	Casting	75.000	42.360		42.360	31.770	0	0.000	0.000		0.000	0.00		0.00
4	JR23-6	09-12-23	FILING; Unfinish Ornaments; Carat: 18.00%;	Filing	75.000	85.000		85.000	63.750	0	0.700	0.530		0.000	0.00		0.00
5	JR23-6	09-12-23	FILING; Scrap; Carat: 18.00%;	Filing	75.000	4.300		4.300	3.230	0	0.000	0.000		0.000	0.00		0.00
6	JR23-7	09-12-23	PRE-POLISH; Unfinish Ornaments; Carat: 18.00%;	Polish	75.000	80.000		80.000	60.000	0	0.850	0.640	4.150	3.110	0.00		0.00
7	JR23-8	09-12-23	SETTING; Unfinish Ornaments; Carat: 18.00%;	Setting	75.000	90.000		90.000	67.500	0	1.200	0.900		0.000	1,500.00		1,500.00
8	JR23-8	09-12-23	SETTING; Scrap; Carat: 18.00%;	Setting	75.000	3.800		3.800	2.850	0	0.000	0.000		0.000	0.00		0.00
9	JR23-9	09-12-23	POLISH; Unfinish Ornaments; Carat: 18.00%;	Polish	75.000	86.000		86.000	64.500	0	0.750	0.560	3.250	2.440	0.00		0.00
10	JR23-10	09-12-23	Gilet+Rodiyam; Gents Ring; Carat: 18.00%;	GILET+ RODIYA M	75.000	86.000		86.000	64.500	0	0.000	0.000		0.000	6,880.00		6,880.00
Total						700.760		700.760	525.580	0	4.480	3.360	7.400	5.550	8,380.00		8,380.00
Jobwork Loss Details																	
Sr	Voucher No	Date	Particular			Prod. Step	Purity	Qty Pcs	Loss Net Wt	Loss Fine Wt	Labour Amt		Other Amt		Total Amt		
Total																	

Demo Company
Jobwork Loss Register

01-04-2023 To 31-03-2024 || Demo Company Gents Ring - PP23-1 - 05-12-2023 - Gold - Purity: 75.000 - Net Wt: 0.000 - Fine Wt: 0.000

Sr	Vou No.	Date	Item	Production Plan	Prod. Step	Jobworker	Purity	Labour Amt	Other Amt	Total Amt	Loss Net	Loss Fine	Qty
1	JR23-10	09-12-23	Gents Ring	PP23-1	GILET+RODI YAM	Gilet+Rodiyam	75.000	6,880.00		6,880.00	0.000	0.000	0
2	JR23-4	09-12-23	Dhal / Rani / Raw Gold	PP23-1	Melting	MELTING	75.000	0.00		0.00	0.030	0.020	0
3	JR23-5	09-12-23	Scrap	PP23-1	Casting	CASTING	75.000	0.00		0.00	0.000	0.000	0
4	JR23-5	09-12-23	Unfinish Ornaments	PP23-1	Casting	CASTING	75.000	0.00		0.00	0.950	0.710	0
5	JR23-6	09-12-23	Scrap	PP23-1	Filing	FILING	75.000	0.00		0.00	0.000	0.000	0
6	JR23-6	09-12-23	Unfinish Ornaments	PP23-1	Filing	FILING	75.000	0.00		0.00	0.700	0.530	0
7	JR23-7	09-12-23	Unfinish Ornaments	PP23-1	Polish	PRE-POLISH	75.000	0.00		0.00	0.850	0.640	0
8	JR23-8	09-12-23	Scrap	PP23-1	Setting	SETTING	75.000	0.00		0.00	0.000	0.000	0
9	JR23-8	09-12-23	Unfinish Ornaments	PP23-1	Setting	SETTING	75.000	1,500.00		1,500.00	1.200	0.900	0
10	JR23-9	09-12-23	Unfinish Ornaments	PP23-1	Polish	POLISH	75.000	0.00		0.00	0.750	0.560	0
Total								8,380.00		8,380.00	4.480	3.360	0

Jobworker Wise Loss Summary

Sr	Jobworker	Labour Amt	Other Amt	Total Amt	Loss Net	Loss Fine	Qty
1	Gilet+Rodiyam	6,880.00		6,880.00	0.000	0.000	0
2	MELTING	0.00		0.00	0.030	0.020	0
3	CASTING	0.00		0.00	0.950	0.710	0
4	FILING	0.00		0.00	0.700	0.530	0
5	PRE-POLISH	0.00		0.00	0.850	0.640	0
6	SETTING	1,500.00		1,500.00	1.200	0.900	0
7	POLISH	0.00		0.00	0.750	0.560	0
Total		8,380.00		8,380.00	4.480	3.360	0