my ExcelSolutions®

STORE MANAGEMENT SOFTWARE

PRODUCT BROCHURE

Centralized Inventory, Stores, Job Work, Returns, Valuation and Management Reporting

27	0-3	FIFO + WA	PDF / Excel
Operational & Management Reports	Item-wise Qty Decimal Precision	Flexible Valuation	Professional Outputs

Built for practical day-to-day store control with a central Access database, multiple plants/branches, live stock visibility, job-work tracking, invoice/CN reconciliation, opening controls, audit-friendly corrections and management analytics.

A Product of My Excel Solutions Pvt Ltd

Delivering Excellence Beyond Expectations

1. Complete Reports - Reports Page-1 + Report Page-2

All reports are listed first so management, and users can immediately see the information available.

Reports Page-1 contains the four core stock/control reports. Report Page-2 contains operational, analytical and management reports.

No.	Report	What it tells you
1	**Minimum Stock Alert**	Items at/below configured minimum level for reorder or shortage follow-up.
2	**Challan Pending Report**	Supplier challans still pending for final invoice reconciliation.
3	**Stock Ledger**	Chronological inward/outward movement with stock context.
4	**Periodical Stock Position**	Quantity and valuation for selected period/location/ownership/basis.
5	**Branch Transfer Register**	Stock movement from one plant/location to another.
6	**Challan Clearance Register**	Quantities cleared from supplier challans against final documents.
7	**Challan Register**	Challan qty, cleared qty, pending qty, rate and pending value.
8	**Consumption Analysis**	Gross issue, UNUSED return and net consumption with grouped views.
9	**Customer Job Work Material - Pending Return Alert**	Customer-owned material pending return beyond configured days.
10	**Customer Job Work Movement Register**	Customer material inward and return movement history.
11	**Customer Job Work Pending**	Customer-owned material received, returned and still pending.
12	**Internal Return Register**	UNUSED, REUSABLE and SCRAP returns linked to original issue.
13	**Inventory Ageing Analysis**	Ageing buckets with quantity, valuation and management summary.
14	**Inventory Turnover / Stock Utilisation**	Opening, purchase, utilisation, closing, average inventory, turnover and days held.
15	**Inward Register**	Purchase, transfer receipt, job work receipt, internal return and other inward history.
16	**Job Work Material Sent - Pending Return Alert**	Vendor/job-worker material pending beyond configured days.
17	**Job Work Movement Register**	Operational job-work issue movement for selected period.
18	**Job Work Pending**	Opening and operational quantities still pending with job workers.
19	**Job Work Receipt Register**	Receipt history against job-work issues/opening job work.
20	**Outward Register**	Self-consumption, sales, transfer, purchase return and other outward history.
21	**Outward Valuation Analysis**	Book value/valuation view of outward transactions with sales consideration where relevant.
22	**Purchase Analysis**	Gross purchase, purchase return and net quantity/value with grouping views.
23	**Purchase Return Clearance Register**	Purchase-return challan reconciliation against final supplier Credit Notes.
24	**Purchase Return Register**	Purchase return transaction history.
25	**Slow / Non-Moving Stock Analysis**	Active/slow/very slow/non-moving/never moved classification using configured days.
26	**Stock by Location / Branch**	Current quantity and valuation by location, ownership and item.
27	**Store Issue Register**	Issue register with valuation rate and issue value for active rows.

Report flexibility - PDF / Excel where supported, active filters shown in headings, unit-safe totals and valuation basis displayed where relevant.

1.1 Complete Report Visual Gallery - All 27 Reports

Representative outputs of every report in the software. The gallery shows the report style, headings, filters and information layout; actual records vary by customer data and selected filters.

1. Minimum Stock Alert

ABC Company Private Limited

Minimum Stock Alert

Filters: Ownership = Owned

Location: Plant A

Ownership: Owned

Group: Mechanical Spares / Subgroup: Bearings

Item Name	Base Unit	Stock On Hand	Min Level	Status
Bearing 6205	Nos.	158.00	500.00	REORDER

Location: Plant B

Ownership: Owned

Group: Electrical / Subgroup: Cables

Item Name	Base Unit	Stock On Hand	Min Level	Status
Electrical Cable	Mtr	2.00	100.00	REORDER
GRAND TOTAL		**160.00**		

2. Challan Pending Report

ABC Company Private Limited

Challan Pending Report

Challan Date	Challan No.	Item Name	Challan Qty	Cleared Qty	Pending Qty	Rate	Pending Value
Location: Plant A							
Supplier: SSS Ltd							
23-Mar-2026	OC-001	Steel Rod	100.00	60.00	40.00	95.00	3,800.00
Supplier: Prime Industrial							
26-Mar-2026	OC-002	Bearing 6205	20.00	10.00	10.00	470.00	4,700.00
Supplier: Bharat Steel							
20-Apr-2026	Test01	Steel Rod	50.00	0.00	50.00	110.00	5,500.00
Supplier: Prime Industrial							
15-Jun-2026	TEST02	Bearing 6205	100.00	20.00	80.00	200.00	16,000.00
GRAND TOTAL							**30,000.00**

3. Stock Ledger

ABC Company Private Limited

Stock Ledger (01-Sep-2026 to 30-Sep-2026)

Date	Description	Doc No.	Doc Date	Inward	Outward	Balance
Location: Plant A						
Item Group: Electrical | Ownership: Customer Job Work				**Sub Group: Cables**		
Item: Electrical Cable				**Unit: Mtr**		
01-Sep-2026	Opening Balance					0.00
08-Sep-2026	XYZ Customer - Customer Job Work Inward	CJW-IN-SEP-001	08-Sep-2026	120.00	0.00	120.00
10-Sep-2026	XYZ Customer - Customer Job Work Return	CJW-RET-SEP-001	08-Sep-2026	0.00	20.00	100.00
Location: Plant A						
Item Group: Mechanical Spares | Ownership: Owned				**Sub Group: Bearings**		
Item: Bearing 6205				**Unit: Nos.**		
01-Sep-2026	Opening Balance					163.00
07-Sep-2026	Internal Return UNUSED	IR-MAY-001	07-Sep-2026	1.00	0.00	164.00
12-Sep-2026	AAA Co Ltd - Job Work Issue	JW-ISS-SEP-001	12-Sep-2026	0.00	10.00	154.00
15-Sep-2026	AAA Co Ltd - Job Work Receipt	JW-REC-SEP-001	15-Sep-2026	4.00	0.00	158.00
Location: Plant A						
Item Group: Electrical | Ownership: Owned				**Sub Group: Cables**		
Item: Electrical Cable				**Unit: Mtr**		
01-Sep-2026	Opening Balance					1500.00
09-Sep-2026	To Plant B - Branch Transfer	test	09-Sep-2026	0.00	2.00	1498.00
Location: Plant A						
Item Group: Consumables | Ownership: Owned				**Sub Group: Lubricants**		
Item: Lubricant Oil				**Unit: Ltr**		
01-Sep-2026	Opening Balance					350.00
07-Sep-2026	Internal Return UNUSED	IR-JUL-001	07-Sep-2026	20.00	0.00	370.00

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4. Periodical Stock Position

ABC Company Private Limited

Periodical Stock Position

Period: 01-Apr-2026 to 30-Sep-2026 | Ownership = Owned | Valuation = Weighted Average (Company Default)

Generated: 10-Sep-2026 01:49 AM

Item	Unit	Opening Stock	Inward	Outward	Closing Stock	Valuation Rate	Stock Value
Location: Plant A							
Ownership: Owned							
Item Group: Consumables | Sub Group: Lubricants							
Lubricant Oil	Ltr	300.00	220.00	150.00	370.00	192.00	71,040.00
Item Group: Electrical | Sub Group: Cables							
Electrical Cable	Mtr	1,000.00	500.00	2.00	1,498.00	56.67	84,886.67
Item Group: Mechanical Spares | Sub Group: Bearings							
Bearing 6205	Nos.	50.00	125.00	17.00	158.00	305.09	48,204.10
Item Group: Safety | Sub Group: PPE							
Safety Gloves	Pair	200.00	100.00	24.42	275.59	81.79	22,538.92
Item Group: Stores and spares | Sub Group: Consumables							
Steel Rod	Kg	500.00	174.34	66.22	608.12	95.57	58,118.95
Total Plant A							**2,84,788.63**
Location: Plant B							
Ownership: Owned							
Item Group: Electrical | Sub Group: Cables							
Electrical Cable	Mtr	0.00	2.00	0.00	2.00	56.67	113.33
Item Group: Stores and spares | Sub Group: Consumables							
Steel Rod	Kg	100.00	25.00	0.00	125.00	92.37	11,546.68
Total Plant B							**11,660.01**
GRAND TOTAL							**2,96,448.64**

5. Branch Transfer Register

ABC Company Private Limited

Branch Transfer Register

Filters: From = 01-Apr-2026 | To = 30-Sep-2026 | Status = Active

Generated: 10-Sep-2026 01:49 AM

Transfer Date	Transfer / Ref No.	Doc Date	Item	Unit	Qty	From Branch	To Branch	Status
28-Jul-2026	BT-JUL-001	28-Jul-2026	Steel Rod	Kg	25.00	Plant A	Plant B	ACTIVE
09-Sep-2026	test	09-Sep-2026	Electrical Cable	Mtr	2.000	Plant A	Plant B	ACTIVE
GRAND TOTAL								

6. Challan Clearance Register

ABC Company Private Limited

Challan Clearance Register

Filters: From = 01-Apr-2026 | To = 30-Sep-2026 | Status = Active

Generated: 10-Sep-2026 01:50 AM

Clearance Date	Challan Date	Challan No.	Supplier	Item	Unit	Challan Qty	Invoice No.	Invoice Date	Cleared Qty	Rate	Amount	Status
08-Sep-2026	15-Jun-2026	TEST02	Prime Industrial	Bearing 6205	Nos.	100.000	R01	08-Sep-2026	20.000	200.00	4,000.00	ACTIVE
GRAND TOTAL									**20.000**		**4,000.00**	

7. Challan Register

ABC Company Private Limited

Challan Register

Filters: From = 01-Apr-2026 | To = 30-Sep-2026 | Status = Active

Generated: 10-Sep-2026 01:50 AM

Challan Date	Challan No.	Doc Date	Supplier	Item	Unit	Challan Qty	Cleared Qty	Pending Qty	Location	Rate	Pending Value	Status
20-Apr-2026	Test01	20-Apr-2026	Bharat Steel	Steel Rod	Kg	50.00	0.00	50.00	Plant A	110.00	5,500.00	ACTIVE
15-Jun-2026	TEST02	15-Jun-2026	Prime Industrial	Bearing 6205	Nos.	100.000	20.000	80.000	Plant A	200.00	16,000.00	ACTIVE
GRAND TOTAL											**21,500.00**	

8. Consumption Analysis

ABC Company Private Limited

Consumption Analysis - Month-wise Department Summary

Period: 01-Apr-2026 to 30-Sep-2026 | Valuation: Default (Weighted Average) | Time View: Month-wise | Group By: Department
Return Period Basis: Return Date | Net = Gross Self-Consumption - UNUSED Return

Generated: 10-Sep-2026 01:50 AM

Month	Department	Unit	Gross Issue Qty	Unused Return Qty	Net Consumption Qty	Gross Issue Value	Unused Return Value	Net Consumption Value
Apr-26	Maintenance	Kg	10.000	0.000	10.000	925.00	0.00	925.00
May-26	Production	Nos.	5.000	0.000	5.000	2,321.43	0.00	2,321.43
Jun-26	Maintenance	Ltr	50.000	0.000	50.000	9,600.00	0.00	9,600.00
Jul-26	Maintenance	Ltr	100.000	0.000	100.000	19,200.00	0.00	19,200.00
Aug-26	Production	Pair	20.000	0.000	20.000	1,600.00	0.00	1,600.00
Sep-26	Maintenance	Kg	16.220	4.210	12.010	1,524.61	397.24	1,127.37
Sep-26	Maintenance	Ltr	0.000	20.000	-20.000	0.00	3,840.00	-3,840.00
Sep-26	Maintenance	Pair	2.000	0.000	2.000	163.58	0.00	163.58
Sep-26	Production	Nos.	0.000	1.000	-1.000	0.00	464.29	-464.29
TOTAL VALUE						**35,334.62**	**4,701.53**	**30,633.09**

9. Customer Job Work Material - Pending Return Alert

ABC Company Private Limited

Customer Job Work Material - Pending Return Alert

Filters: As On: 31-Mar-2027 | Alert After: 170 Days

Generated: 10-Sep-2026 01:51 AM | Alert Records: 1

Customer / Buyer	Inward Date	Challan / Ref No.	Item	Unit	Plant / Location	Received Qty	Returned Qty	Pending Qty	Age Days	Alert Days	Over Alert By
XYZ Customer	08-Sep-2026	CJW-IN-SEP-001	Electrical Cable	Mtr	Plant A	120.000	20.000	100.000	204	170	34

10. Customer Job Work Movement Register

ABC Company Private Limited

Customer Job Work Movement Register

Filters: From = 01-Apr-2026 | To = 30-Sep-2026 | Status = Active

Generated: 10-Sep-2026 01:51 AM

Date	Movement	Txn ID	Document No.	Document Date	Customer	Plant / Location	Item	Unit	Qty In	Qty Returned	Status	Audit / Cancellation Reason
08-Sep-2026	Customer Inward	19	CJW-IN-SEP-001	08-Sep-2026	XYZ Customer	Plant A	Electrical Cable	Mtr	120.000	0.000	ACTIVE	
10-Sep-2026	Customer Return	15	CJW-RET-SEP-001	08-Sep-2026	XYZ Customer	Plant A	Electrical Cable	Mtr	0.000	20.000	ACTIVE	

11. Customer Job Work Pending

ABC Company Private Limited

Customer Job Work Pending

Filters: Status = Active

Generated: 10-Sep-2026 01:51 AM

Plant / Location	Customer	Item	Unit	Customer Inward Qty	Returned Qty	Pending Qty
Plant A	XYZ Customer	Electrical Cable	Mtr	120.000	20.000	100.000

12. Internal Return Register

ABC Company Private Limited

Internal Return Register

From: 01-Apr-2026 | To: 30-Sep-2026 | Status: Active

Generated: 10-Sep-2026 01:51 AM

Return Date	Return ID	Return Reference	Condition	Original Issue	Item	Unit	Qty	Return Location	Source Details	Linked Inward ID	Status	Audit / Remarks
22-Aug-2026	5	IR-AUG-REUSE	REUSABLE	ID 10 | 20-Aug-2026 | SC-AUG-001	Safety Gloves	Pair	2	Plant A	Plant A | Dept: Production | Machine: Press-01 | Use: Production	-	ACTIVE	Test
07-Sep-2026	1	IR-MAY-001	UNUSED	ID 5 | 12-May-2026 | SC-MAY-001	Bearing 6205	Nos.	1.000	Plant A	Plant A | Dept: Production | Machine: Lathe-01 | Use: Production	12	ACTIVE	Test
07-Sep-2026	2	IR-JUN-SCRAP	SCRAP	ID 7 | 20-Jun-2026 | SC-JUN-001	Lubricant Oil	Ltr	5.000	Plant A	Plant A | Dept: Maintenance | Machine: DG Set | Use: Preventive Maintenance	-	ACTIVE	Test
07-Sep-2026	3	IR-JUL-001	UNUSED	ID 8 | 18-Jul-2026 | SC-JUL-001	Lubricant Oil	Ltr	20.000	Plant A	Plant A | Dept: Maintenance | Machine: Press-01 | Use: Repair & Maintenance	15	ACTIVE	Test
08-Sep-2026	7	IR-SEP-001-R	UNUSED	ID 14 | 05-Sep-2026 | SC-SEP-001	Steel Rod	Kg	3.00	Plant A	Plant A | Dept: Maintenance | Machine: Crane | Use: Repair & Maintenance	24	ACTIVE	
09-Sep-2026	8	Test	UNUSED	ID 17 | 09-Sep-2026 | Test004	Steel Rod	Kg	1.21	Plant A	Plant A | Dept: Maintenance | Machine: Compressor | Use: General Use	26	ACTIVE	Edited x1 on 09-Sep-2026 19:43 | Edit Reason: test

13. Inventory Ageing Analysis

ABC Company Private Limited

Inventory Ageing Analysis

Filters: As On: 30-Sep-2026 | Ageing: 0-30 | 31-90 | 91-180 | 181-365 | Above 365 | Valuation: Weighted Average (Company Default)

Generated: 10-Sep-2026 01:51 AM | Ageing Lines: 22

Ageing Bucket	Receipt / Inward Date	Age Days	Plant / Location	Item Group	Item Sub Group	Item	Unit	Qty	Valuation Rate	Stock Value
0 - 30 Days	07-Sep-2026	23	Plant A	Mechanical Spares	Bearings	Bearing 6205	Nos.	1.000	305.09	305.09
0 - 30 Days	07-Sep-2026	23	Plant A	Consumables	Lubricants	Lubricant Oil	Ltr	20.000	192.00	3,840.00
0 - 30 Days	07-Sep-2026	23	Plant A	Safety	PPE	Safety Gloves	Pair	100.000	81.79	8,178.57
0 - 30 Days	07-Sep-2026	23	Plant A	Stores and spares	Consumables	Steel Rod	Kg	10.000	95.57	955.72
0 - 30 Days	08-Sep-2026	22	Plant A	Stores and spares	Consumables	Steel Rod	Kg	3.000	95.57	286.71
0 - 30 Days	09-Sep-2026	21	Plant A	Stores and spares	Consumables	Steel Rod	Kg	1.210	95.57	115.64
0 - 30 Days	09-Sep-2026	21	Plant A	Stores and spares	Consumables	Steel Rod	Kg	10.130	95.57	968.14
0 - 30 Days	09-Sep-2026	21	Plant B	Electrical	Cables	Electrical Cable	Mtr	2.000	56.67	113.33
0 - 30 Days	15-Sep-2026	15	Plant A	Mechanical Spares	Bearings	Bearing 6205	Nos.	4.000	305.09	1,220.36
									0 - 30 Days Total	**15,983.56**
31 - 90 Days	05-Jul-2026	87	Plant A	Electrical	Cables	Electrical Cable	Mtr	500.000	56.67	28,333.33
31 - 90 Days	28-Jul-2026	64	Plant B	Stores and spares	Consumables	Steel Rod	Kg	25.000	92.37	2,309.34
									31 - 90 Days Total	**30,642.67**
91 - 180 Days	05-Apr-2026	178	Plant A	Stores and spares	Consumables	Steel Rod	Kg	100.000	95.57	9,557.15
91 - 180 Days	20-Apr-2026	163	Plant A	Stores and spares	Consumables	Steel Rod	Kg	50.000	95.57	4,778.58
91 - 180 Days	10-May-2026	143	Plant A	Mechanical Spares	Bearings	Bearing 6205	Nos.	20.000	305.09	6,101.78
91 - 180 Days	10-Jun-2026	112	Plant A	Consumables	Lubricants	Lubricant Oil	Ltr	200.000	192.00	38,400.00
91 - 180 Days	15-Jun-2026	107	Plant A	Mechanical Spares	Bearings	Bearing 6205	Nos.	100.000	305.09	30,508.92
									91 - 180 Days Total	**89,346.43**
181 - 365 Days	20-Mar-2026	194	Plant A	Stores and spares	Consumables	Steel Rod	Kg	433.780	95.57	41,457.01
181 - 365 Days	22-Mar-2026	192	Plant A	Mechanical Spares	Bearings	Bearing 6205	Nos.	33.000	305.09	10,067.94
181 - 365 Days	25-Mar-2026	189	Plant A	Consumables	Lubricants	Lubricant Oil	Ltr	150.000	192.00	28,800.00
181 - 365 Days	27-Mar-2026	187	Plant A	Electrical	Cables	Electrical Cable	Mtr	998.000	56.67	56,553.33
181 - 365 Days	28-Mar-2026	186	Plant A	Safety	PPE	Safety Gloves	Pair	175.585	81.79	14,360.34
181 - 365 Days	29-Mar-2026	185	Plant B	Stores and spares	Consumables	Steel Rod	Kg	100.000	92.37	9,237.34
									181 - 365 Days Total	**1,60,475.98**
									GRAND TOTAL STOCK VALUE	**2,96,448.64**

INVENTORY AGEING SUMMARY

Ageing Bucket	Stock Lines	Unit	Qty	Stock Value	% of Total Value
0 - 30 Days	9	Mixed		15,983.56	5.39%
31 - 90 Days	2	Mixed		30,642.67	10.34%
91 - 180 Days	5	Mixed		89,346.43	30.14%
181 - 365 Days	6	Mixed		1,60,475.98	54.13%
Above 365 Days	0			0.00	0.00%
Unmapped / Adjustment	0			0.00	0.00%
GRAND TOTAL	**22**			**2,96,448.64**	**100.00%**

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14. Inventory Turnover / Stock Utilisation

ABC Company Private Limited

Inventory Turnover / Stock Utilisation - Summary

Filters: From: 01-Apr-2026 | To: 30-Sep-2026 | View: Summary | Period: Month-wise | Group By: Item | Valuation: Weighted Average (Company Default)

Generated: 10-Sep-2026 01:53 AM | Analysis Lines: 30

Period	Group	Opening Stock Value	Purchase Value	Net Utilised Value	Closing Stock Value	Average Inventory	Turnover Ratio	Days Inventory Held
Apr-26	Bearing 6205	22,500.00	0.00	0.00	22,500.00	22,500.00	0.00x	N.A.
Apr-26	Electrical Cable	55,000.00	0.00	0.00	55,000.00	55,000.00	0.00x	N.A.
Apr-26	Lubricant Oil	54,000.00	0.00	0.00	54,000.00	54,000.00	0.00x	N.A.
Apr-26	Safety Gloves	16,000.00	0.00	0.00	16,000.00	16,000.00	0.00x	N.A.
Apr-26	Steel Rod	54,200.00	16,000.00	925.00	69,275.00	61,737.50	0.01x	2002.3
May-26	Bearing 6205	22,500.00	10,000.00	2,321.43	30,178.57	26,339.29	0.09x	351.7
May-26	Electrical Cable	55,000.00	0.00	0.00	55,000.00	55,000.00	0.00x	N.A.
May-26	Lubricant Oil	54,000.00	0.00	0.00	54,000.00	54,000.00	0.00x	N.A.
May-26	Safety Gloves	16,000.00	0.00	0.00	16,000.00	16,000.00	0.00x	N.A.
May-26	Steel Rod	69,275.00	0.00	1,408.01	67,866.99	68,571.00	0.02x	1509.7
Jun-26	Bearing 6205	30,178.57	20,000.00	0.00	50,178.57	40,178.57	0.00x	N.A.
Jun-26	Electrical Cable	55,000.00	0.00	0.00	55,000.00	55,000.00	0.00x	N.A.
Jun-26	Lubricant Oil	54,000.00	42,000.00	9,600.00	86,400.00	70,200.00	0.14x	219.4
Jun-26	Safety Gloves	16,000.00	0.00	0.00	16,000.00	16,000.00	0.00x	N.A.
Jun-26	Steel Rod	67,866.99	0.00	0.00	67,866.99	67,866.99	0.00x	N.A.
Jul-26	Bearing 6205	50,178.57	0.00	0.00	50,178.57	50,178.57	0.00x	N.A.
Jul-26	Electrical Cable	55,000.00	30,000.00	0.00	85,000.00	70,000.00	0.00x	N.A.
Jul-26	Lubricant Oil	86,400.00	0.00	19,200.00	67,200.00	76,800.00	0.25x	124.0
Jul-26	Safety Gloves	16,000.00	0.00	0.00	16,000.00	16,000.00	0.00x	N.A.
Jul-26	Steel Rod	67,866.99	0.00	0.00	67,866.99	67,866.99	0.00x	N.A.
Aug-26	Bearing 6205	50,178.57	0.00	0.00	49,570.35	49,874.46	0.00x	N.A.
Aug-26	Electrical Cable	85,000.00	0.00	0.00	85,000.00	85,000.00	0.00x	N.A.
Aug-26	Lubricant Oil	67,200.00	0.00	0.00	67,200.00	67,200.00	0.00x	N.A.
Aug-26	Safety Gloves	16,000.00	0.00	1,600.00	14,400.00	15,200.00	0.11x	294.5
Aug-26	Steel Rod	67,866.99	0.00	0.00	67,866.99	67,866.99	0.00x	N.A.
Sep-26	Bearing 6205	49,570.35	0.00	-464.29	48,204.10	48,887.22	0.00x	N.A.
Sep-26	Electrical Cable	85,000.00	0.00	0.00	85,000.00	85,000.00	0.00x	N.A.
Sep-26	Lubricant Oil	67,200.00	0.00	-3,840.00	71,040.00	69,120.00	0.00x	N.A.
Sep-26	Safety Gloves	14,400.00	8,500.00	163.57	22,538.92	18,469.46	0.01x	3387.4
Sep-26	Steel Rod	67,866.99	2,026.00	1,127.36	69,665.63	68,766.31	0.02x	1829.9

MONTH-WISE MANAGEMENT SUMMARY

Period	Opening Stock Value	Purchase Value	Net Utilised Value	Closing Stock Value	Average Inventory Value	Turnover Ratio	Days Inventory Held	Period Days
Apr-26	2,01,700.00	16,000.00	925.00	2,16,775.00	2,09,237.50	0.00x	6786.1	30
May-26	2,16,775.00	10,000.00	3,729.44	2,23,045.56	2,19,910.28	0.02x	1827.9	31

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15. Inward Register

ABC Company Private Limited

Inward Register

Filters: From = 01-Apr-2026 | To = 30-Sep-2026

Generated: 10-Sep-2026 01:53 AM

Inward Date	Transaction Type	Doc Type	Doc No.	Doc Date	Item	Unit	Qty	Location	Party	Ownership	Job Worker	Rate	Amount	Status
05-Apr-2026	Purchase	Invoice	PUR-APR-001	07-Sep-2026	Steel Rod	Kg	100.00	Plant A	Bharat Steel	Owned		105.00	10,500.00	ACTIVE
20-Apr-2026	Purchase	Challan	Test01	20-Apr-2026	Steel Rod	Kg	50.00	Plant A	Bharat Steel	Owned		110.00	5,500.00	ACTIVE
10-May-2026	Purchase	Invoice	PUR-MAY-001	07-Sep-2026	Bearing 6205	Nos.	20.000	Plant A	Prime Industrial	Owned		500.00	10,000.00	ACTIVE
10-Jun-2026	Purchase	Invoice	PUR-JUN-001	07-Sep-2026	Lubricant Oil	Ltr	200.000	Plant A	SSS Ltd	Owned		210.00	42,000.00	ACTIVE
15-Jun-2026	Purchase	Challan	TEST02	15-Jun-2026	Bearing 6205	Nos.	100.000	Plant A	Prime Industrial	Owned		200.00	20,000.00	ACTIVE
05-Jul-2026	Purchase	Invoice	PUR-JUL-001	07-Sep-2026	Electrical Cable	Mtr	500.000	Plant A	Prime Industrial	Owned		60.00	30,000.00	ACTIVE
28-Jul-2026	Branch Transfer	N/A	BT-JUL-001	28-Jul-2026	Steel Rod	Kg	25.00	Plant B	Plant A	Owned		98.69	2,467.21	ACTIVE
07-Sep-2026	Job Work Receipt	N/A	JWREC-APR-001	07-Sep-2026	Steel Rod	Kg	10.00	Plant A	AAA Co Ltd	Owned	AAA Co Ltd	90.00	900.00	ACTIVE
07-Sep-2026	Internal Return UNUSED	N/A	IR-MAY-001	07-Sep-2026	Bearing 6205	Nos.	1.000	Plant A		Owned		464.29	464.29	ACTIVE
07-Sep-2026	Internal Return UNUSED	N/A	IR-JUL-001	07-Sep-2026	Lubricant Oil	Ltr	20.000	Plant A		Owned		192.00	3,840.00	ACTIVE
07-Sep-2026	Purchase	Invoice	PUR-AUG-001	10-Aug-2026	Safety Gloves	Pair	100	Plant A	Prime Industrial	Owned		85.00	8,500.00	ACTIVE
07-Sep-2026	Internal Return UNUSED	N/A	IR-SEP-001	07-Sep-2026	Steel Rod	Kg	3.00	Plant A		Owned		92.50	277.50	CANCELLED
08-Sep-2026	Customer Job Work Inward	Customer Challar	CJW-IN-SEP-001	08-Sep-2026	Electrical Cable	Mtr	120.000	Plant A	XYZ Customer	Customer Job Work		0.00	0.00	ACTIVE
08-Sep-2026	Internal Return UNUSED	N/A	IR-SEP-001-R	08-Sep-2026	Steel Rod	Kg	3.00	Plant A		Owned		93.87	281.60	ACTIVE
09-Sep-2026	Purchase	Invoice	Test004	09-Sep-2026	Steel Rod	Kg	10.13	Plant A	Bharat Steel	Owned		200.00	2,026.00	ACTIVE
09-Sep-2026	Internal Return UNUSED	N/A	Test	09-Sep-2026	Steel Rod	Kg	1.21	Plant A		Owned		95.57	115.64	ACTIVE
09-Sep-2026	Branch Transfer	N/A	test	09-Sep-2026	Electrical Cable	Mtr	2.000	Plant B	Plant A	Owned		56.67	113.33	ACTIVE
15-Sep-2026	Job Work Receipt	N/A	JW-REC-SEP-001	15-Sep-2026	Bearing 6205	Nos.	4.000	Plant A	AAA Co Ltd	Owned	AAA Co Ltd	530.48	2,121.93	ACTIVE
16-Sep-2026	Purchase	Invoice	PUR-SEP-CAN	08-Sep-2026	Steel Rod	Kg	20.00	Plant A	SSS Ltd	Owned		110.00	2,200.00	CANCELLED
GRAND TOTAL													**1,41,307.50**	

16. Job Work Material Sent - Pending Return Alert

ABC Company Private Limited

Job Work Material Sent - Pending Return Alert

Filters: As On: 30-Sep-2026 | Alert After: 170 Days

Generated: 10-Sep-2026 01:53 AM | Alert Records: 2

Job Worker / Supplier	Issue Date	Challan / Ref No.	Item	Unit	Plant / Location	Sent Qty	Received Back Qty	Pending Qty	Age Days	Alert Days	Over Alert By
AAA Co Ltd	12-Mar-2026	JW-OLD-001	Steel Rod	Kg	Plant A	60.000	10.000	50.000	202	170	32
Precision Works	18-Mar-2026	JW-OLD-002	Bearing 6205	Nos.	Plant A	15.000	0.000	15.000	196	170	26

17. Job Work Movement Register

ABC Company Private Limited

Job Work Movement Register

Filters: From = 01-Apr-2026 | To = 30-Sep-2026 | Status = Active

Generated: 10-Sep-2026 01:53 AM

Issue Date	Challan / Ref No.	Job Worker	Item	Unit	Source Branch	Source	Qty Sent / Opening	Received Qty	Pending Qty	Expected Return	Days Pending	Status	Remarks
09-Sep-2026	Test006	AAA Co Ltd	Safety Gloves	Pair	Plant A	Operational Job Work	2	0	2	20-Sep-2026	0	ACTIVE	
12-Sep-2026	JW-ISS-SEP-001	AAA Co Ltd	Bearing 6205	Nos.	Plant A	Operational Job Work	10.000	4.000	6.000	15-Sep-2026	0	ACTIVE	

18. Job Work Pending

ABC Company Private Limited

Job Work Pending

Generated: 10-Sep-2026 01:54 AM

Issue Date	Challan / Ref No.	Job Worker	Item	Unit	Source Branch	Source	Qty Sent / Opening	Received Qty	Pending Qty	Expected Return	Days Pending	Status	Remarks
12-Mar-2026	JW-OLD-001	AAA Co Ltd	Steel Rod	Kg	Plant A	Opening Job Work	60.00	10.00	50.00	15-Apr-2026	148	ACTIVE	60 Kg pending at job worker
18-Mar-2026	JW-OLD-002	Precision Works	Bearing 6205	Nos.	Plant A	Opening Job Work	15.000	0.000	15.000	20-Apr-2026	143	ACTIVE	15 Nos pending
09-Sep-2026	Test006	AAA Co Ltd	Safety Gloves	Pair	Plant A	Operational Job Work	2	0	2	20-Sep-2026	0	ACTIVE	
12-Sep-2026	JW-ISS-SEP-001	AAA Co Ltd	Bearing 6205	Nos.	Plant A	Operational Job Work	10.000	4.000	6.000	15-Sep-2026	0	ACTIVE	

19. Job Work Receipt Register

ABC Company Private Limited

Job Work Receipt Register

Filters: From = 01-Apr-2026 | To = 30-Sep-2026 | Status = Active

Generated: 10-Sep-2026 01:54 AM

Receipt Date	Receipt Doc No.	Original Challan	Job Worker	Item	Unit	Return Location	Source	Issue / Opening Qty	Receipt Qty	Status	Remarks
07-Sep-2026	JWREC-APR-001	JW-OLD-001	AAA Co Ltd	Steel Rod	Kg	Plant A	Opening Job Work	60.00	10.00	ACTIVE	
15-Sep-2026	JW-REC-SEP-001	JW-ISS-SEP-001	AAA Co Ltd	Bearing 6205	Nos.	Plant A	Operational Job Work	10.000	4.000	ACTIVE	

20. Outward Register

ABC Company Private Limited

Outward Register

Filters: From = 01-Apr-2026 | To = 30-Sep-2026

Generated: 10-Sep-2026 01:54 AM

Outward Date	Outward Type	Doc No.	Doc Date	Item	Unit	Qty	Location	Party	Machine	Department	Use / Purpose	Sale Consideration	Status
10-Apr-2026	Self-Consumption			Steel Rod	Kg	10.00	Plant A		Crane	Maintenance	Repair & Maintenance	0.00	CANCELLED
10-Apr-2026	Self-Consumption	SC-APR-001	10-Apr-2026	Steel Rod	Kg	10.00	Plant A		Crane	Maintenance	Repair & Maintenance	0.00	ACTIVE
12-May-2026	Self-Consumption	SC-MAY-001	12-May-2026	Bearing 6205	Nos.	5.000	Plant A		Lathe-01	Production	Production	0.00	ACTIVE
25-May-2026	Sales	SALE-MAY-001	25-May-2026	Steel Rod	Kg	15.00	Plant A	ABC Customer				1,800.00	ACTIVE
20-Jun-2026	Self-Consumption	SC-JUN-001	20-Jun-2026	Lubricant Oil	Ltr	50.000	Plant A		DG Set	Maintenance	Preventive Maintenance	0.00	ACTIVE
18-Jul-2026	Self-Consumption	SC-JUL-001	18-Jul-2026	Lubricant Oil	Ltr	100.000	Plant A		Press-01	Maintenance	Repair & Maintenance	0.00	ACTIVE
28-Jul-2026	Branch Transfer	BT-JUL-001	28-Jul-2026	Steel Rod	Kg	25.00	Plant A	Plant B				0.00	ACTIVE
20-Aug-2026	Self-Consumption	SC-AUG-001	20-Aug-2026	Safety Gloves	Pair	20	Plant A		Press-01	Production	Production	0.00	ACTIVE
20-Aug-2026	Self-Consumption	SC-AUG-001	20-Aug-2026	Safety Gloves	Pair	20	Plant A		Press-01	Production	Production	0.00	CANCELLED
25-Aug-2026	Self-Consumption	SC-AUG-CAN	25-Aug-2026	Steel Rod	Kg	8.00	Plant A		Crane	Production	General Use	0.00	CANCELLED
28-Aug-2026	Purchase Return	PR-AUG-001	28-Aug-2026	Bearing 6205	Nos.	2.000	Plant A	Prime Industrial				0.00	ACTIVE
05-Sep-2026	Self-Consumption	SC-SEP-001	05-Sep-2026	Steel Rod	Kg	15.00	Plant A		Crane	Maintenance	Repair & Maintenance	0.00	ACTIVE
09-Sep-2026	Self-Consumption	Test004	09-Sep-2026	Steel Rod	Kg	1.22	Plant A		Compressor	Maintenance	General Use	0.00	ACTIVE
09-Sep-2026	Job Work Issue	Test006	09-Sep-2026	Safety Gloves	Pair	2	Plant A	AAA Co Ltd				0.00	ACTIVE
09-Sep-2026	Self-Consumption	Test006	09-Sep-2026	Safety Gloves	Pair	1	Plant A		Compressor	Maintenance	General Use	0.00	ACTIVE
09-Sep-2026	Self-Consumption	T04	09-Sep-2026	Safety Gloves	Pair	1	Plant A		Crane	Maintenance	General Use	0.00	ACTIVE
09-Sep-2026	Branch Transfer	test	09-Sep-2026	Electrical Cable	Mtr	2.000	Plant A	Plant B				0.00	ACTIVE
10-Sep-2026	Customer Job Work Return	CJW-RET-SEP-001	08-Sep-2026	Electrical Cable	Mtr	20.000	Plant A	XYZ Customer				0.00	ACTIVE
12-Sep-2026	Job Work Issue	JW-ISS-SEP-001	12-Sep-2026	Bearing 6205	Nos.	10.000	Plant A	AAA Co Ltd				0.00	ACTIVE
GRAND TOTAL												**1,800.00**	

21. Outward Valuation Analysis

ABC Company Private Limited

Outward Valuation Analysis

Filters: From: 01-Apr-2026 | To: 30-Sep-2026 | Valuation: Weighted Average (Company Default)

Generated: 10-Sep-2026 01:54 AM | Outward Lines: 19

Outward Date	Outward Type	Txn ID	Document No.	Document Date	Item	Unit	Qty	Plant / Location	Party	Department	Machine	Use / Purpose	Book Rate	Book Value	Sale Consideration	Gross Margin	Margin %	Status
10-Apr-2026	Self-Consumption	3			Steel Rod	Kg	10.000	Plant A		Maintenance	Crane	Repair & Maintenance						CANCELLED
10-Apr-2026	Self-Consumption	4	SC-APR-001	10-Apr-2026	Steel Rod	Kg	10.000	Plant A		Maintenance	Crane	Repair & Maintenance	92.50	925.00				ACTIVE
12-May-2026	Self-Consumption	5	SC-MAY-001	12-May-2026	Bearing 6205	Nos.	5.000	Plant A		Production	Lathe-01	Production	464.29	2,321.43				ACTIVE
25-May-2026	Sales	6	SALE-MAY-001	25-May-2026	Steel Rod	Kg	15.000	Plant A	ABC Customer				93.87	1,408.01	1,800.00	391.99	21.78%	ACTIVE
20-Jun-2026	Self-Consumption	7	SC-JUN-001	20-Jun-2026	Lubricant Oil	Ltr	50.000	Plant A		Maintenance	DG Set	Preventive Maintenance	192.00	9,600.00				ACTIVE
18-Jul-2026	Self-Consumption	8	SC-JUL-001	18-Jul-2026	Lubricant Oil	Ltr	100.000	Plant A		Maintenance	Press-01	Repair & Maintenance	192.00	19,200.00				ACTIVE
28-Jul-2026	Branch Transfer	9	BT-JUL-001	28-Jul-2026	Steel Rod	Kg	25.000	Plant A	Plant B				93.87	2,346.68				ACTIVE
20-Aug-2026	Self-Consumption	10	SC-AUG-001	20-Aug-2026	Safety Gloves	Pair	20.000	Plant A		Production	Press-01	Production	80.00	1,600.00				ACTIVE
20-Aug-2026	Self-Consumption	11	SC-AUG-001	20-Aug-2026	Safety Gloves	Pair	20.000	Plant A		Production	Press-01	Production						CANCELLED
25-Aug-2026	Self-Consumption	12	SC-AUG-CAN	25-Aug-2026	Steel Rod	Kg	8.000	Plant A		Production	Crane	General Use						CANCELLED
28-Aug-2026	Purchase Return	13	PR-AUG-001	28-Aug-2026	Bearing 6205	Nos.	2.000	Plant A	Prime Industrial				304.11	608.23				ACTIVE
05-Sep-2026	Self-Consumption	14	SC-SEP-001	05-Sep-2026	Steel Rod	Kg	15.000	Plant A		Maintenance	Crane	Repair & Maintenance	93.87	1,408.01				ACTIVE
09-Sep-2026	Self-Consumption	17	Test004	09-Sep-2026	Steel Rod	Kg	1.220	Plant A		Maintenance	Compressor	General Use	96.57	116.60				ACTIVE
09-Sep-2026	Job Work Issue	18	Test006	09-Sep-2026	Safety Gloves	Pair	2.415	Plant A	AAA Co Ltd				81.79	197.51				ACTIVE
09-Sep-2026	Self-Consumption	19	Test006	09-Sep-2026	Safety Gloves	Pair	1.000	Plant A		Maintenance	Compressor	General Use	81.79	81.79				ACTIVE
09-Sep-2026	Self-Consumption	20	T04	09-Sep-2026	Safety Gloves	Pair	1.000	Plant A		Maintenance	Crane	General Use	81.79	81.79				ACTIVE
09-Sep-2026	Branch Transfer	21	test	09-Sep-2026	Electrical Cable	Mtr	2.000	Plant A	Plant B				56.67	113.33				ACTIVE
10-Sep-2026	Customer Job Work Return	15	CJW-RET-SEP-001	08-Sep-2026	Electrical Cable	Mtr	20.000	Plant A	XYZ Customer				0.00	0.00				ACTIVE
12-Sep-2026	Job Work Issue	16	JW-ISS-SEP-001	12-Sep-2026	Bearing 6205	Nos.	10.000	Plant A	AAA Co Ltd				305.09	3,050.89				ACTIVE

OUTWARD VALUATION SUMMARY

Outward Type	Active Lines	Book Value	Sale Consideration	% of Book Value
Branch Transfer	2	2,460.01	0.00	5.71%
Customer Job Work Re	1	0.00	0.00	0.00%
Job Work Issue	2	3,248.40	0.00	7.54%
Purchase Return	1	608.23	0.00	1.41%
Sales	1	1,408.01	1,800.00	3.27%
Self-Consumption	9	35,334.61	0.00	82.06%
GRAND TOTAL	**16**	**43,059.26**	**1,800.00**	**100.00%**

22. Purchase Analysis

ABC Company Private Limited

Purchase Analysis - Summary

Filters: From: 01-Apr-2026 | To: 30-Sep-2026 | View: Summary | Period: Month-wise | Group By: Item

Generated: 10-Sep-2026 01:55 AM

Period	Item	Unit	Gross Purchase Qty	Purchase Return Qty	Net Purchase Qty	Gross Purchase Value	Purchase Return Value	Net Purchase Value
Apr-26	Steel Rod	Kg	150.000	0.000	150.000	16,000.00	0.00	16,000.00
May-26	Bearing 6205	Nos.	20.000	0.000	20.000	10,000.00	0.00	10,000.00
Jun-26	Lubricant Oil	Ltr	200.000	0.000	200.000	42,000.00	0.00	42,000.00
Jun-26	Bearing 6205	Nos.	100.000	0.000	100.000	20,000.00	0.00	20,000.00
Jul-26	Electrical Cable	Mtr	500.000	0.000	500.000	30,000.00	0.00	30,000.00
Aug-26	Bearing 6205	Nos.	0.000	2.000	-2.000	0.00	1,040.00	-1,040.00
Sep-26	Safety Gloves	Pair	100.000	0.000	100.000	8,500.00	0.00	8,500.00
Sep-26	Steel Rod	Kg	10.130	0.000	10.130	2,026.00	0.00	2,026.00

23. Purchase Return Clearance Register

ABC Company Private Limited

Purchase Return Clearance Register

From: 01-Apr-2026 | To: 30-Sep-2026

Generated: 10-Sep-2026 02:27 AM

Final Doc Date	Clearance ID	Final Document	Supplier	Location	Return Challan	Item	Unit	Return Qty	This Clearance	Active Cleared	Pending Qty	Final Rate	Final Amount	Status	Audit / Reason
12-Sep-2026	1	TEST1	Bharat Steel	Plant A	DOC01 | 11-Sep-2026	Bearing 6205	Nos.	5.00	3.00	3.00	2.00	120.00	360.00	ACTIVE	

24. Purchase Return Register

ABC Company Private Limited

Purchase Return Register

Filters: From = 01-Apr-2026 | To = 30-Sep-2026

Generated: 10-Sep-2026 01:55 AM

Return Date	Return / Doc No.	Doc Date	Supplier	Item	Unit	Qty	Location	Status
28-Aug-2026	PR-AUG-001	28-Aug-2026	Prime Industrial	Bearing 6205	Nos.	2.000	Plant A	ACTIVE
GRAND TOTAL						**2.000**		

25. Slow / Non-Moving Stock Analysis

ABC Company Private Limited

Slow / Non-Moving Stock Analysis

Filters: As On: 30-Sep-2026 | Active <= 30 | Slow <= 90 | Very Slow <= 180 | Above = Non-Moving | Valuation: Weighted Average (Company Default)

Generated: 10-Sep-2026 01:56 AM | Stock Lines: 7

Movement Class	Last Outward / Issue Date	Days Since Movement	Plant / Location	Item Group	Item Sub Group	Item	Unit	Closing Qty	Valuation Rate	Stock Value
Never Moved		0	Plant B	Electrical	Cables	Electrical Cable	Mtr	2.000	56.67	113.33
Never Moved		0	Plant B	Stores and spares	Consumables	Steel Rod	Kg	125.000	92.37	11,546.68
									Never Moved Total	**11,660.01**
Slow Moving	18-Jul-2026	74	Plant A	Consumables	Lubricants	Lubricant Oil	Ltr	370.000	192.00	71,040.00
									Slow Moving Total	**71,040.00**
Active	09-Sep-2026	21	Plant A	Electrical	Cables	Electrical Cable	Mtr	1,498.000	56.67	84,886.67
Active	12-Sep-2026	18	Plant A	Mechanical Spares	Bearings	Bearing 6205	Nos.	158.000	305.09	48,204.10
Active	09-Sep-2026	21	Plant A	Safety	PPE	Safety Gloves	Pair	275.585	81.79	22,538.92
Active	09-Sep-2026	21	Plant A	Stores and spares	Consumables	Steel Rod	Kg	608.120	95.57	58,118.95
									Active Total	**2,13,748.63**
									GRAND TOTAL STOCK VALUE	**2,96,448.64**

MOVEMENT CLASS SUMMARY

Movement Class	Stock Lines	Stock Value	% of Total Value
Never Moved	2	11,660.01	3.93%
Non-Moving	0	0.00	0.00%
Very Slow Moving	0	0.00	0.00%
Slow Moving	1	71,040.00	23.96%
Active	4	2,13,748.63	72.10%
GRAND TOTAL	**7**	**2,96,448.64**	**100.00%**

26. Stock by Location / Branch

ABC Company Private Limited

Stock by Location / Branch

As On: 30-Sep-2026 | Valuation = Weighted Average (Company Default)

Generated: 10-Sep-2026 01:56 AM

Location	Ownership	Job Worker / Customer	Item	Item Group	Sub Group	Unit	Stock Qty	Valuation Rate	Stock Value
Plant A	Customer Job Work	XYZ Customer	Electrical Cable	Electrical	Cables	Mtr	100.000	0.00	0.00
					Customer Job Work SUBTOTAL	**Mtr**	**100.000**		**0.00**
Plant A	Job Work	AAA Co Ltd	Bearing 6205	Mechanical Spares	Bearings	Nos.	6.000	305.09	1,830.54
Plant A	Job Work	AAA Co Ltd	Safety Gloves	Safety	PPE	Pair	2	81.79	197.51
Plant A	Job Work	AAA Co Ltd	Steel Rod	Stores and spares	Consumables	Kg	50.00	90.00	4,500.00
Plant A	Job Work	Precision Works	Bearing 6205	Mechanical Spares	Bearings	Nos.	15.000	450.00	6,750.00
					Job Work SUBTOTAL	**Mixed**			**13,278.05**
Plant A	Owned		Lubricant Oil	Consumables	Lubricants	Ltr	370.000	192.00	71,040.00
Plant A	Owned		Electrical Cable	Electrical	Cables	Mtr	1,498.000	56.67	84,886.67
Plant A	Owned		Bearing 6205	Mechanical Spares	Bearings	Nos.	158.000	305.09	48,204.10
Plant A	Owned		Safety Gloves	Safety	PPE	Pair	276	81.79	22,538.92
Plant A	Owned		Steel Rod	Stores and spares	Consumables	Kg	608.12	95.57	58,118.95
Plant B	Owned		Electrical Cable	Electrical	Cables	Mtr	2.000	56.67	113.33
Plant B	Owned		Steel Rod	Stores and spares	Consumables	Kg	125.00	92.37	11,546.68
					Owned SUBTOTAL	**Mixed**			**2,96,448.64**
GRAND TOTAL						**Mixed**			**3,09,726.69**

27. Store Issue Register

ABC Company Private Limited

Store Issue Register

Period: 01-Apr-2026 to 30-Sep-2026 | Valuation = Weighted Average (Company Default) | Valuation applies to ACTIVE rows only

Generated: 10-Sep-2026 01:56 AM

Issue Date	Doc No.	Doc Date	Item	Unit	Qty	Location	Machine	Department	Use / Purpose	Valuation Rate	Issue Value	Status
10-Apr-2026			Steel Rod	Kg	10.00	Plant A	Crane	Maintenance	Repair & Maintenance			CANCELLED
10-Apr-2026	SC-APR-001	10-Apr-2026	Steel Rod	Kg	10.00	Plant A	Crane	Maintenance	Repair & Maintenance	92.50	925.00	ACTIVE
12-May-2026	SC-MAY-001	12-May-2026	Bearing 6205	Nos.	5.000	Plant A	Lathe-01	Production	Production	464.29	2,321.43	ACTIVE
20-Jun-2026	SC-JUN-001	20-Jun-2026	Lubricant Oil	Ltr	50.000	Plant A	DG Set	Maintenance	Preventive Maintenance	192.00	9,600.00	ACTIVE
18-Jul-2026	SC-JUL-001	18-Jul-2026	Lubricant Oil	Ltr	100.000	Plant A	Press-01	Maintenance	Repair & Maintenance	192.00	19,200.00	ACTIVE
20-Aug-2026	SC-AUG-001	20-Aug-2026	Safety Gloves	Pair	20	Plant A	Press-01	Production	Production	80.00	1,600.00	ACTIVE
20-Aug-2026	SC-AUG-001	20-Aug-2026	Safety Gloves	Pair	20	Plant A	Press-01	Production	Production			CANCELLED
25-Aug-2026	SC-AUG-CAN	25-Aug-2026	Steel Rod	Kg	8.00	Plant A	Crane	Production	General Use			CANCELLED
05-Sep-2026	SC-SEP-001	05-Sep-2026	Steel Rod	Kg	15.00	Plant A	Crane	Maintenance	Repair & Maintenance	93.87	1,408.01	ACTIVE
09-Sep-2026	Test004	09-Sep-2026	Steel Rod	Kg	1.22	Plant A	Compressor	Maintenance	General Use	95.57	116.60	ACTIVE
09-Sep-2026	Test006	09-Sep-2026	Safety Gloves	Pair	1	Plant A	Compressor	Maintenance	General Use	81.79	81.79	ACTIVE
09-Sep-2026	T04	09-Sep-2026	Safety Gloves	Pair	1	Plant A	Crane	Maintenance	General Use	81.79	81.79	ACTIVE
GRAND TOTAL											**35,334.61**	

2. Complete Feature Set - Foundation, Masters & Valuation

Strong setup controls keep daily entries and management reports consistent.

Foundation & Configuration

Feature	Business benefit / capability
Central Access Database	One connected database keeps masters, settings, transactions and reports on the same data source.
Multi-user LAN Deployment	A shared database can be used by multiple authorised operators on the local network.
Multiple Plants / Branches	Maintain stock location-wise, configure plant mode/default plant and transfer stock between branches.
Item Master with Grouping	Item Group, Sub Group, Base Unit, minimum stock level and quantity precision maintained item-wise.
Item-wise Quantity Precision	Each item can use 0, 1, 2 or 3 decimal places; analytical reports may display up to 3 decimals.
FIFO Valuation	FIFO available where the valuation/report option is selected or configured.
Weighted Average Valuation	Weighted Average can be the company default for stock and analytical reports.
Live Available Stock	Relevant entry screens show available quantity before Save, with final save-time stock validation.
Minimum Stock Alert	Maintain item-wise minimum stock level and identify items at/below the threshold.
Master Import / Export	Download Excel templates, bulk import masters and export the current master list.
Opening Migration	Bring opening stock, pending purchase challans, opening job work and reusable balances into the database.
Opening Finalisation	Lock verified opening migration before normal live operations begin.
Opening Correction Chain	Correct finalised opening without overwriting the original source; validate and reverse latest correction where allowed.

Complete Feature Set - Daily Store Operations

Purchase, reconciliation, issue, sales, branch movement, job work and returns.

Inward / Outward Operations

Feature	Business benefit / capability
Purchase Inward - Invoice / Challan	Record purchases against invoice/challan with supplier, item, quantity and rate.
Landed Cost Handling	Basic rate, common expenses, landed cost per unit, total landed cost and bill total support purchase valuation.
Purchase Invoice Reconciliation	Link purchase challans to final invoices and track linked/pending quantity.
Purchase Return	Return company-owned material to suppliers and generate Purchase Return documentation.
Purchase Credit Note Reconciliation	Link Return Challans to supplier Credit Notes and track linked/pending quantity.
Branch Transfer	Transfer material between locations with linked source/destination stock effect and dedicated register.
Self-Consumption / Store Issue	Issue stock to department/machine/use-purpose and analyse gross issue, returns and net consumption.
Sales Outward	Record customer/buyer outward with reference, quantity and sale consideration.

Job Work, Returns & Reusable / Scrap

Feature	Business benefit / capability
Vendor Job Work	Send material to job worker, receive partially/finally, track pending quantity and return alerts.
Customer Job Work	Receive customer-owned material separately from Owned stock and return it against original inward references.
Internal Return - UNUSED	Return unconsumed material against original issue and reduce net consumption.
Internal Return - REUSABLE	Move returned material into a separately tracked reusable pool.

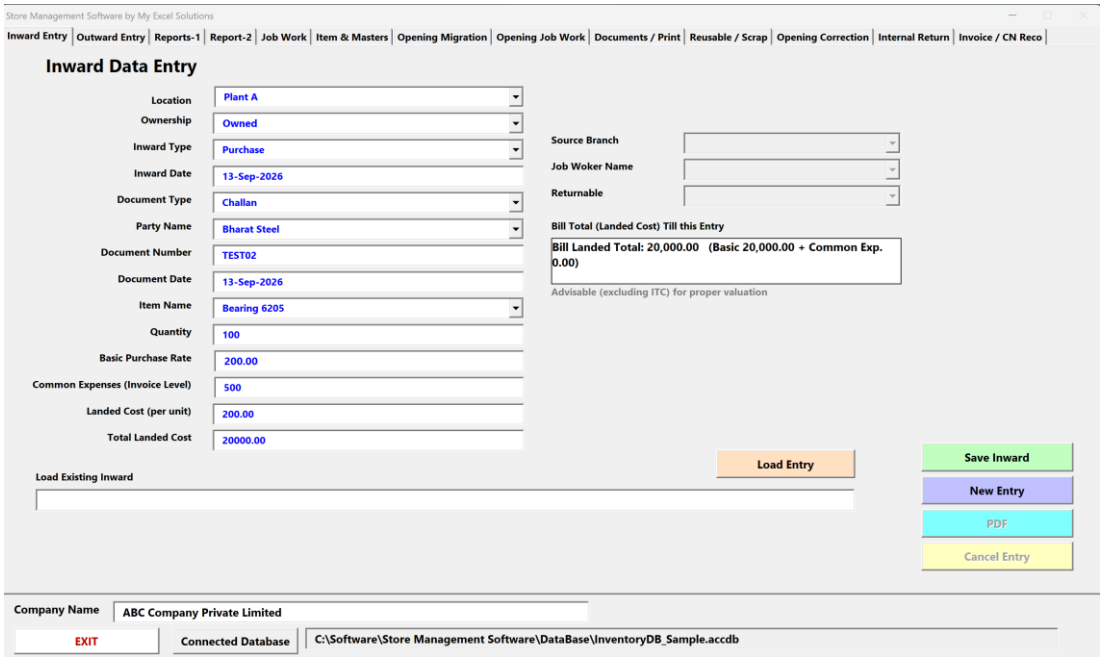
Internal Return - SCRAP	Classify returned material as scrap while retaining source linkage.
Reusable / Scrap Tracking	Keep reusable/scrap balances separate from normal Owned inventory.
Pending Return Alerts	Configurable alert days for vendor job-work and customer job-work pending material.
Audit-friendly Source Linkage	Job-work receipts, internal returns and customer returns remain linked to original source transactions.

2.1 Challan Mapping / Final Document Reconciliation

Challan Mapping is now consolidated in the Invoice / CN Reco tab. Use this control when stock has already moved on a Purchase Challan or Return Challan and the supplier's final Invoice / Credit Note arrives later.

Workflow	Control logic
1. Record source challan	Purchase Inward on Challan, or Purchase Return on Return Challan, creates the one physical stock movement.
2. Enter final document	Open Invoice / CN Reco and enter the supplier Invoice / Credit Note details.
3. Match pending source	Matching Pending Challans shows eligible source challans for the selected supplier and item.
4. Tag Link Qty	Link full or partial quantity. Challan Linked Qty and Unreconciled Qty remain visible.
5. Save / update later	PARTLY RECONCILED documents can be completed later through Update Reconciliation with reason; FULLY RECONCILED ends at zero pending qty.

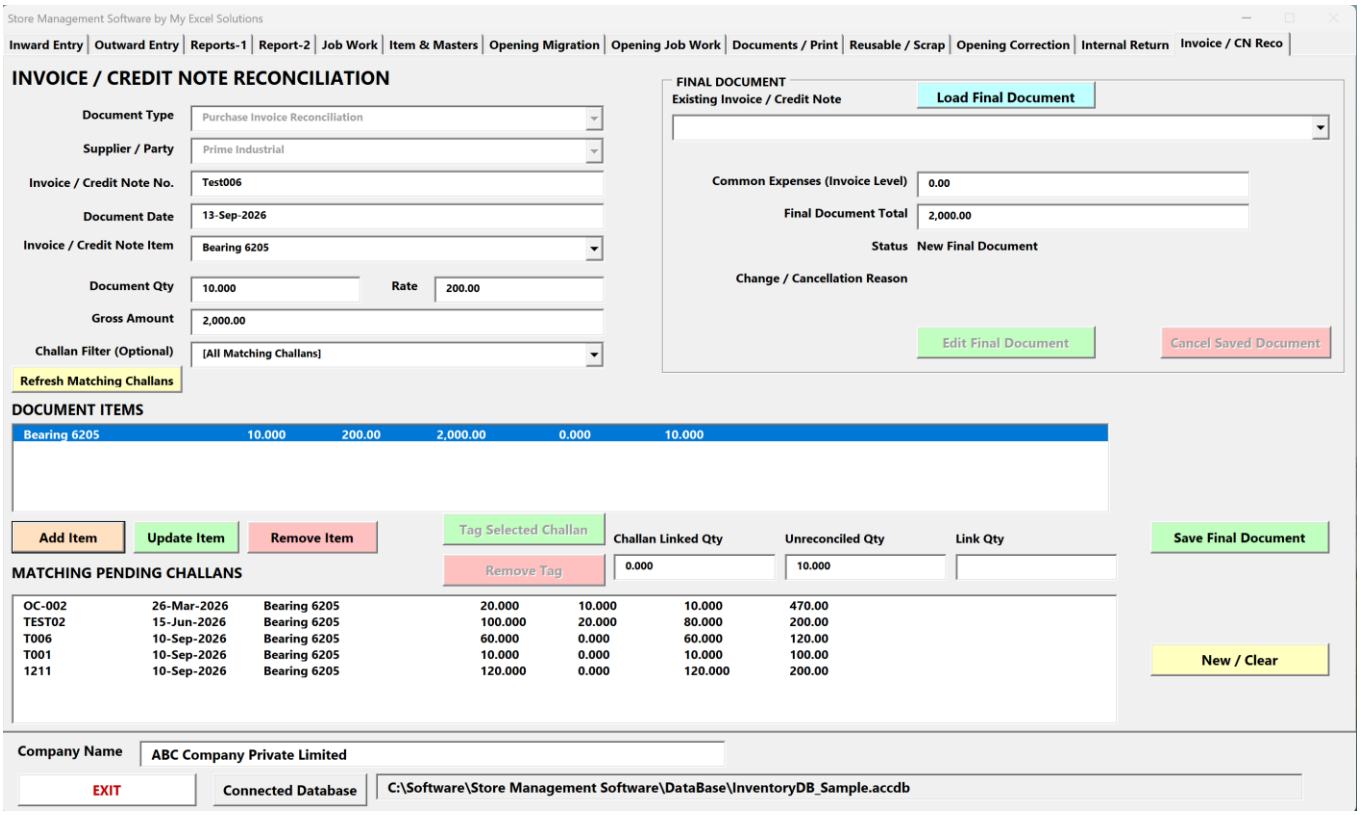
Core rule: the final Invoice / Credit Note is linked to the original challan movement and must not create a second inward or outward stock quantity.



Source Purchase Challan - the original stock inward that will later be reconciled to the final Invoice

Purchase Invoice Reconciliation - Screen

Material is received on a Purchase Challan first. When the supplier Invoice arrives, the final document is linked to that existing source challan instead of posting another purchase inward.

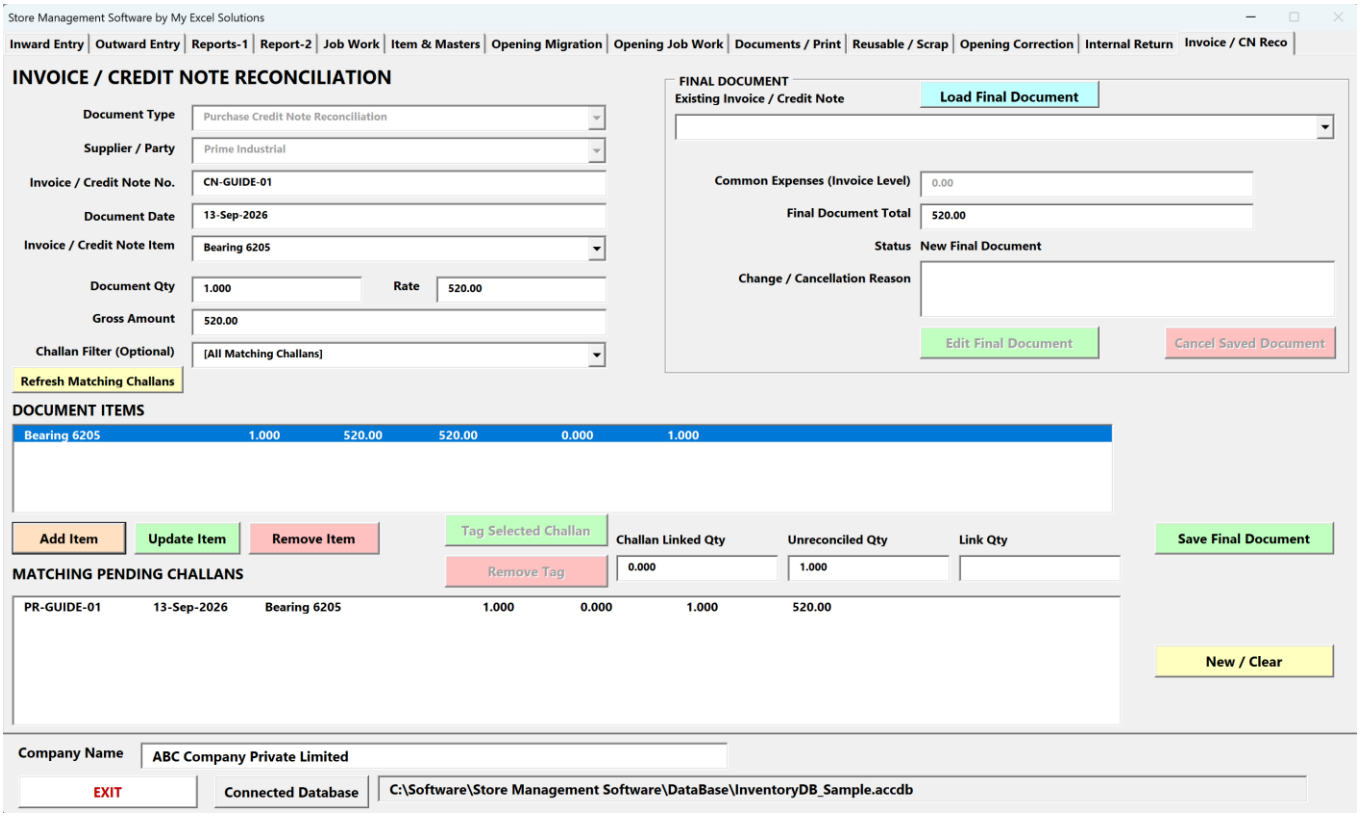


Purchase Invoice Reconciliation - final Invoice linked to matching pending Purchase Challans

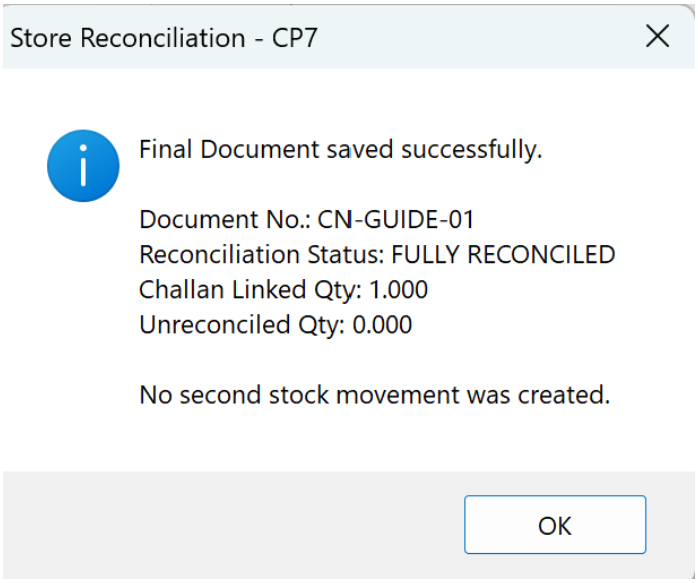
Control	Business benefit
One stock movement	Purchase Challan creates the physical inward. Final Invoice reconciliation does not create a second inward.
Partial reconciliation	Link only the quantity covered now; the balance remains visible as Unreconciled Qty.
Later completion	Load the saved final document and use Update Reconciliation for the remaining quantity with a reason.
Control reports	Challan Pending, Challan Register and Challan Clearance Register provide the audit trail.

2.2 Return Challan - Supplier Credit Note Reconciliation

When material is returned to the supplier before the Credit Note is available, the Purchase Return is recorded once on Return Challan. The later Credit Note is tagged to that Return Challan in the same Invoice / CN Reco screen.



Purchase Credit Note Reconciliation - matching Return Challan and unreconciled quantity remain visible



Full reconciliation confirms zero unreconciled quantity and no second stock movement

Why it matters: linked challans, PARTLY / FULLY RECONCILED status, reason-based updates and source-linked reports replace disconnected manual clearance tracking while keeping stock quantity correct.

Complete Feature Set - Controls, Documents & Analytics

Control changes, generate documents and convert transaction data into management information.

Control & Management Features

Feature	Business benefit / capability
Edit / Update with Reason	Load existing transaction before editing and record the reason for audit.
Controlled Cancellation	Cancel with reason instead of deleting transaction history directly from the database.
Transaction Notes / PDF	Generate inward, outward, job-work, internal return, transfer, opening and clearance notes.
Excel and PDF Reports	Generate reports in Excel/PDF as supported, with active filters shown in report heading.
Stock Ageing / Slow Moving	Analyse receipt age, movement class, stock value and management summary.
Turnover / Utilisation Analysis	Review opening, purchases, utilisation, closing, average inventory, turnover ratio and days held.
Consumption Analysis	Gross issue, UNUSED returns and net consumption with overall/month-wise/grouped views.
Purchase Analysis	Gross purchase, purchase return and net purchase quantity/value with grouping options.
Outward Valuation Analysis	Review outward book value, valuation rate and sale consideration where relevant.
Configurable Movement Classification	Maintain Active / Slow / Very Slow day limits; above Very Slow becomes Non-Moving.
Configurable Pending-return Alerts	Maintain separate follow-up days for vendor and customer job-work pending material.
Professional Report Rules	Unit-safe totals, Indian value formatting and clean filter headings improve usability.

Practical operator design - dropdown-based selection, visible stock, clear New / Load / Update / Cancel actions and downloadable Excel templates reduce dependence on technical training.

3. Management Visibility - Questions the Software Helps Answer

From operational control to ageing, utilisation, valuation and pending follow-up.

Management question	Where to see it
What stock do we have - and where?	Stock by Location / Branch, Periodical Stock Position and Stock Ledger.
Which items need reorder attention?	Minimum Stock Alert.
What is pending against supplier challans?	Challan Register, Challan Pending Report and Challan Clearance Register.
How much material is still with job workers?	Job Work Pending, Receipt Register and Pending Return Alert.
How much customer-owned material is pending?	Customer Job Work Pending and Movement Register.
What is actual net consumption?	Consumption Analysis compares gross issues with UNUSED returns.
Which stock is ageing or not moving?	Inventory Ageing and Slow / Non-Moving Stock Analysis.
How efficiently is inventory being used?	Inventory Turnover / Stock Utilisation.
What is the value of outward movements?	Outward Valuation Analysis.
What did we purchase net of returns?	Purchase Analysis.

Central DB	Live Stock	Source-linked	Audit-ready
Consistent data	Before stock-out decisions	Returns & receipts	Reason-based changes

4. Software Kit, Implementation Flow & Deployment

A ready-to-use package supported by templates, sample transactions and detailed documentation.

What Comes in the Kit

Feature	Business benefit / capability
Store Management Software EXE	Main operator application.
Inventory Database (ACCDB)	Central database for masters, settings and transactions.
Detailed User Guide	Step-by-step self-learning operating guide.
Product Brochure	Quick overview of reports and capabilities.
Templates Folder	Master and opening-balance import templates.
Sample Transaction Excel File	Practice/testing entries for purchase, issue, returns, transfers and job work.

Recommended Implementation Flow

Step	Process	Outcome
1	**Connect EXE + Database**	Confirm correct connected database and shared folders.
2	**Create / Import Masters**	Items, units, groups, branches, suppliers, buyers and job workers.
3	**Load Opening Data**	Opening stock, challans, job work and reusable balances.
4	**Verify & Finalise Opening**	Reconcile opening reports before go-live.
5	**Start Daily Transactions**	Purchase, issue, sales, transfer, job work, returns and reconciliations.
6	**Review Reports**	Use stock, pending, valuation, ageing, consumption and management reports.

Designed for a shared LAN environment with one connected database and consistent reports across authorised users.

5. Why Choose Store Management Software?

A practical control system for stores teams, finance, operations and management.

Better stock visibility
Know quantity and value by item, branch, ownership and transaction history.

Fewer manual reconciliations
Source-linked transactions and central reporting reduce disconnected Excel tracking.

Safer corrections
Finalised opening data is corrected through a traceable correction chain rather than direct overwriting.

Management-ready analytics
Ageing, slow-moving, turnover, consumption, purchase and outward valuation support decisions.

Stronger pending control
Follow supplier challans, job-worker material, customer-owned material and return clearances.

Flexible valuation
Use FIFO or Weighted Average according to configured/report requirements.

Operator-friendly setup
Downloadable templates, sample transactions and a detailed self-learning guide support faster implementation.

Audit-friendly history
Edit/update/cancel reasons and source linkage make transaction changes easier to explain.

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6. Protected Deployment, Licensing & LAN Expansion

One Primary application supports both single-PC use and future LAN expansion, with protected EXE delivery and separate activation for each additional LAN Client.

Deployment Option	How it Works	Customer Benefit
Single-PC Use	Activate Store Management Software on the Primary computer and use the local Access database. LAN setup is not required.	Simple first installation with no unnecessary network steps.
LAN Expansion	Use the same Primary software, configure the shared Access database, install the LAN Server Component, and activate Store Management Software LAN on each additional computer.	Upgrade to LAN later without replacing the Primary software.
Protected EXE Delivery	Primary and LAN applications are supplied as XLS Padlock protected EXEs with activation control.	Commercial deployment without distributing the XLSM source workbook.
Safe License Deactivation	A Deactivate License option is available when a licensed computer must be replaced or moved.	Controlled transfer of the licensed installation; LAN authorization stops when the Primary license is deactivated.

LAN Authorization Flow

1. Primary	2. Configure LAN	3. Server Component	4. Additional LAN PC
Activate Primary license	Select the shared Access database; the software converts the path to UNC where applicable.	Install the background LAN Server Component on the Primary/Server computer.	Activate the separately supplied Store Management Software LAN Client.

Commercial model: For LAN users only - each additional computer requires its own activated Store Management Software LAN Client. A valid Primary license and an active LAN Server Component are required for LAN operation.

Operational Safeguards

- The LAN Server Component runs independently in the background; the Primary application does not need to remain open continuously for heartbeat updates.
- LAN authorization files are managed automatically and should not be edited, renamed or copied between products.
- The shared Access database remains the central data source for authorised LAN users.
- Single-PC customers can purchase LAN Client licences later and convert the existing installation to LAN use.

Store Management Software combines day-to-day inventory control, central data, protected deployment and a practical upgrade path from one computer to multiple LAN users.

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