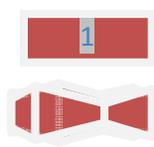


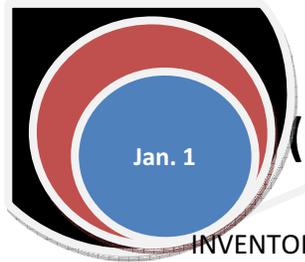
# ECAPS

## (ENTERPRISE CONTROL AND PLANNING SYSTEM)

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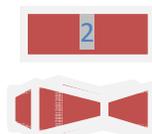
# ECAPS

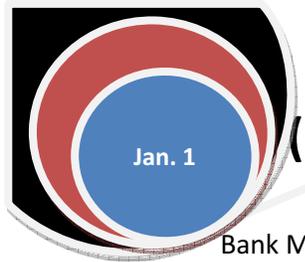
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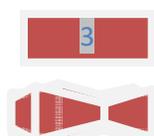
# ECAPS

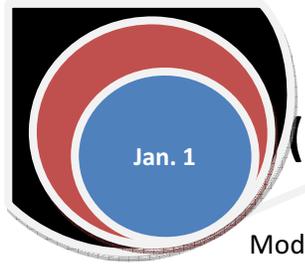
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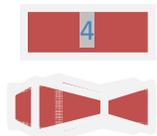
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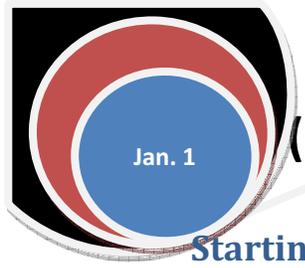




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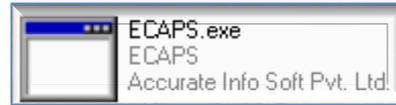




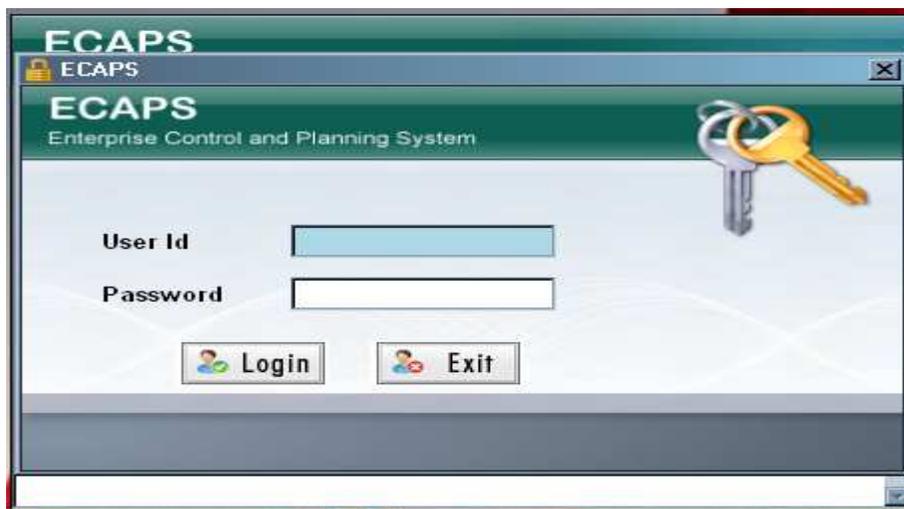
# ECAPS (ENTERPRISE CONTROL AND PLANNING SYSTEM)

## Starting of ECAPS Software:

Double Click on the ECAPS ICON on your desktop as shown below.

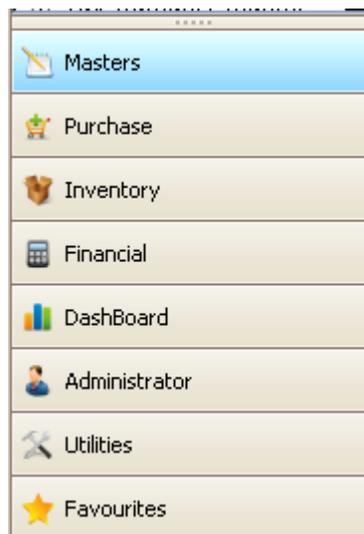


The following window of security check will appear on the screen. This window asks for user name & password.



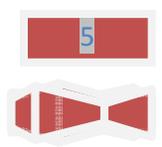
Enter the user name & corresponding password to start the software and press login button.

## ECAPS CONTAINS.



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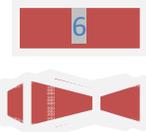
# ECAPS

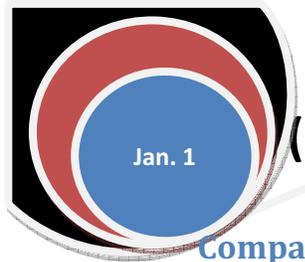
## (ENTERPRISE CONTROL AND PLANNING SYSTEM)

### Masters



- Company
- Store
- Ledgers
- City
- State
- Country
- Freight Forward
- Scheme Master
- Department
- Vendor Category
- Vendor
- Agreement RateList
- Sales Zone Master
- Client
- Transport
- Manufacturer
- Inventory Unit
- ExciseCategory
- Item Masters
  - Generic
  - Group Attribute
  - Item Attribute
  - Item Classification
  - Item Type
  - Items
  - Items Group
  - Items Reorder Level
- Tax Category Master
  - Form
  - Tax Category
  - Service Tax Master
- SalesMan
- Zone
- District
- Service Master
- Currency
- Station Master
- Vendor Items

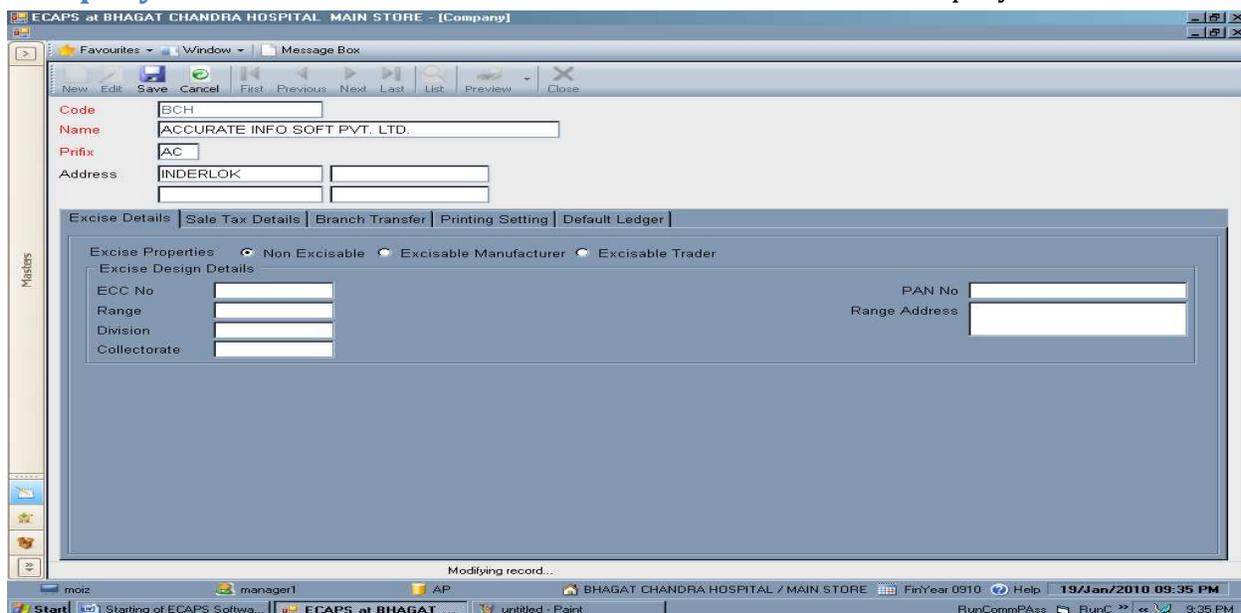




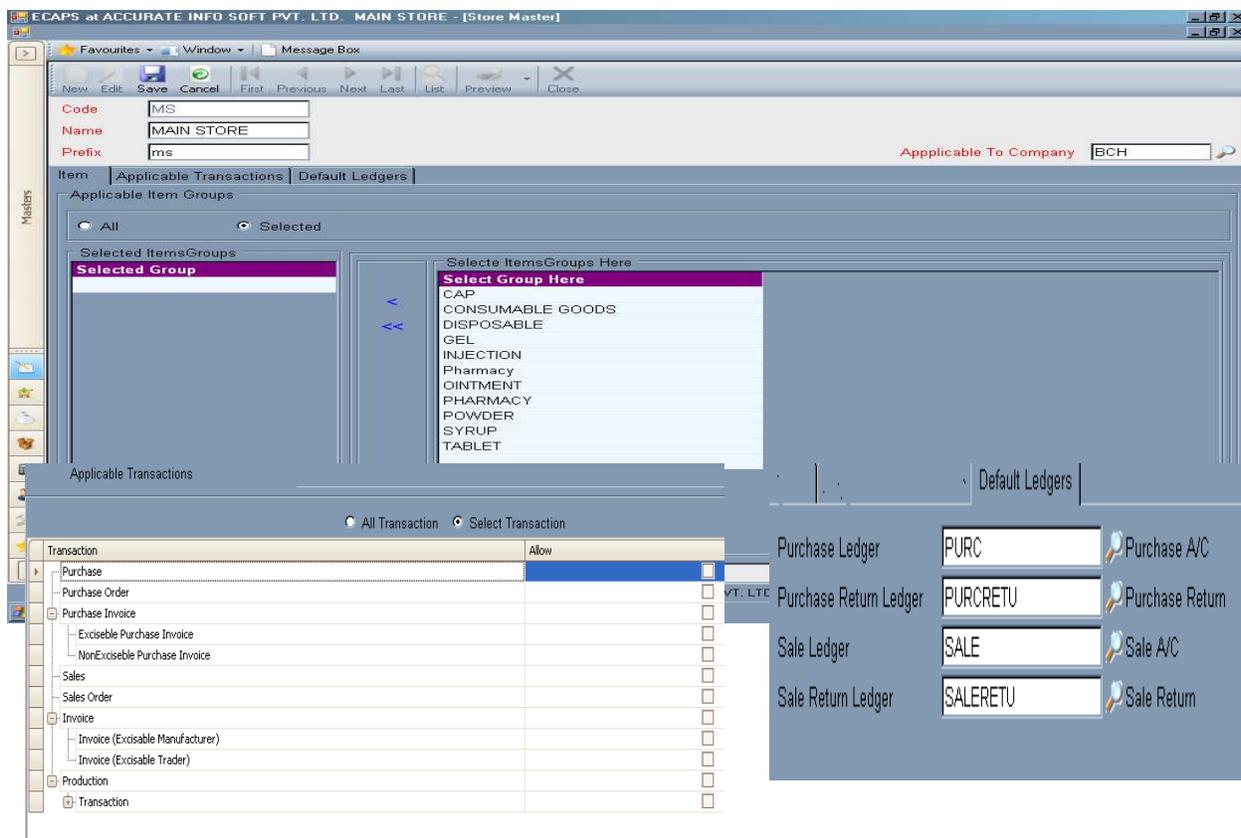
# ECAPS

## (ENTERPRISE CONTROL AND PLANNING SYSTEM)

**Company:** - From this screen we can define all information about the company.

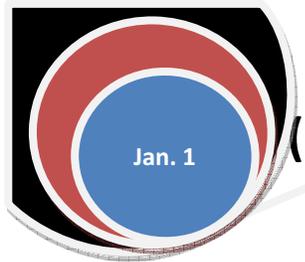


**Store:** - We have to create the Store. This will be done only first time. For this we select the Store from the Master Menu. From this screen we can create Multiple Stores as per Requirement. The store can be Main Store, OT Store, and Pharmacy Store or any Sub Store that can take items from the Main Store.



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# ECAPS

## (ENTERPRISE CONTROL AND PLANNING SYSTEM)

**Ledger:** - From this screen we can create ledgers. In this we have to enter the information of supplier or party from where we have to purchase goods or party to whom we sale the goods.

CODE	NAME	SUBGRP	ISFIXED
ADVANCE	ADVANCE	ADVANCE	1
Advvt Exp	Advertising ...	EXPND	0
Ambexp	Ambulance ...	EXPND	0
ASSET	ASSETS	ASSET	1
BANK	BANK	BANK	1
Bldrepair	Building Re...	EXPND	0
Building Re	m	EXPND	0
Busi dev	Business De...	EXPND	0
Camp	Blood Dona...	EXPND	0
CAPITAL	CAPITAL A/C	CAPITAL	1
CASH	CASH	CASH	1

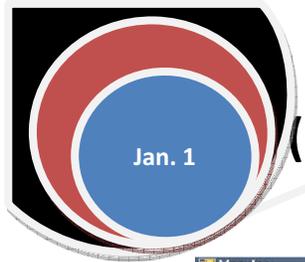
Choose the Sub group from this list & then click **OK** Button. In this way we can create Ledger Group.

- City
  - State
  - Country
  - Freight Forward
  - Scheme Master
  - Department
  - Vendor Category
- We can create all option from specific menu.
- We can define multiple schemes from scheme master.

**Vendor:**-From Vendor option we can define vendors and also set particular vendor applicable items, ledger, address, item groups which is applicable for vendor, applicable store, contact persons etc.

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# ECAPS (ENTERPRISE CONTROL AND PLANNING SYSTEM)

- Agreement RateList
- Sales Zone Master
- Client
- Transport
- Manufacturer
- Inventory Unit
- ExciseCategory

Like another master we can create all option  
Shown in grid.

In this form, we enter the units which exists for  
the items in the store like BOT for Bottle,PCS  
for pieces.

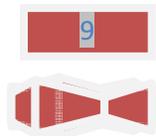
- SalesMan
- Zone
- District
- Service Master
- Currency
- Station Master
- Vendor Items
- Bill Type
- Sales Type Master

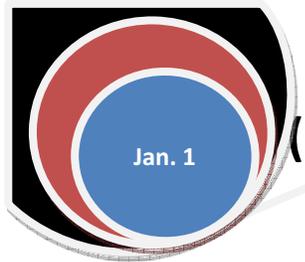
## ITEM MASTER

- Item Masters
  - Generic
  - Group Attribute
  - Item Attribute
  - Item Classification
  - Item Type
  - Items
  - Items Group
  - Items Reorder Level

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# ECAPS

## (ENTERPRISE CONTROL AND PLANNING SYSTEM)

**Generic Master:**-In this form we enter different types of generic, which exists for the Tablet. Enter the code of the generic & then in the name field, enter the name of the generics.

**Group Attributes:** - From this option we can define in multiple levels of items attributes on behalf of size, color etc.

**Item Attributes:** - Like group attributes we can also define items.

**Item Classification:**-We can classify items.

**Item Type:** - we can define item type is it raw material or Finished goods.

**Item Groups:**- The next step is to create the Items Group. Like for Pharmacy Store, Item Group can be –

Capsules, Tablets, Syrup, and Injections etc.

For creating Group, first we have to click the **New** Button. Then we enter the code, name & tell whether it is the main group or not. If it is main group, enter Y otherwise enter N.

If we have to modify any group, then we click the Button **Edit** & then we can modify that group.

We can view the groups created by clicking the Button **back** or **next**.

If we have to delete any group that we don't require, then we press the **delete** Button.

You can also view a particular group by clicking the **list** button. The list of Groups opens in another window .We can define main groups, subgroups, Attributes, Numeric Attributes and mandatory fields for item.

ECAPS at ACCURATE INFO SOFT PVT. LTD. MAIN STORE - [Item Group Master]

Favourites Window Message Box

New Edit Save Cancel First Previous Next Last List Preview Close

Group Code: CON

Name: CONSUMABLE GOODS

Is Main

Group Under: CON

Tax Percentage: 0

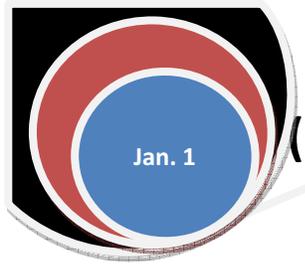
Attributes | Numeric Attributes | Mandatory Fields For Items

Sales Rate

MRP

Purchase Rate

Generic



# ECAPS

## (ENTERPRISE CONTROL AND PLANNING SYSTEM)

**Item Master:** - From item master we can set multiple level for single items like location wise, store wise. We can set prefer vendor etc.

Item Master

Item Code \* ABD003

Item Name \* ABDOMINAL DRAINAGE KIT 24

Item Group \* MED Pharmacy

Item Unit \* NOS NOS

AP Dept Code \* Phrma Pharmacy

Manufacturer

Classification

Purchase Unit

Store Transaction Unit

Purchase Return Unit

MRP on Purchase Unit 0

Purchase Rate on Purchase Unit 0

Tax % 0

Minimum Selflife in Months 0

Barcode

Is Billable To Patient

Is Required Tag

Is Expiry Required

Is Batch Wise

Not in use

Qty Per Purchase Unit 0

MRP 0 Per NOS

Purchase Rate 0 Per NOS

Sale Rate 0 Per NOS

Total Selflife in Months 0

Generics | Preferable Vendors | Stock | Excise Details | Store Wise Item Location

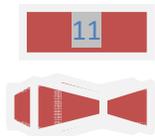
Drag a column header here to group by that column

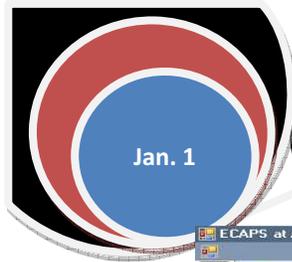
Company	Store	Availabl...	Unit	Pending...	Pending...
BCH	MS	-2	NOS	0	0

Data Loaded...

Start | Starting of ECAPS Softwa... | ECAPS at ACCURATE IN... | Item Master | 12:21 PM

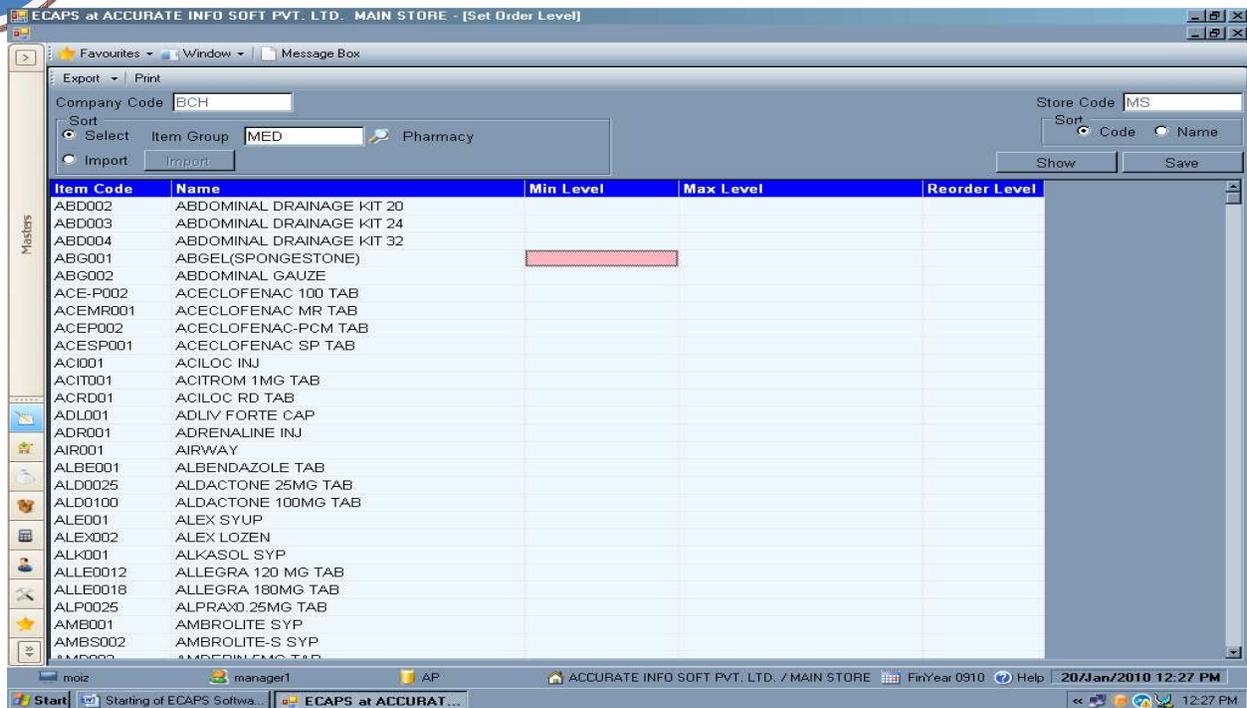
**Item Reorder Lever:** - If we want to maintain Reorder Level of the items, then first select the group in the Item Group field & click Show Button. It shows all of the items of that Group. Enter the Reorder Level Qty of the desired items for which we want to maintain Reorder Level. Now click the **OK** Button to save the Reorder Qty.





# ECAPS

## (ENTERPRISE CONTROL AND PLANNING SYSTEM)



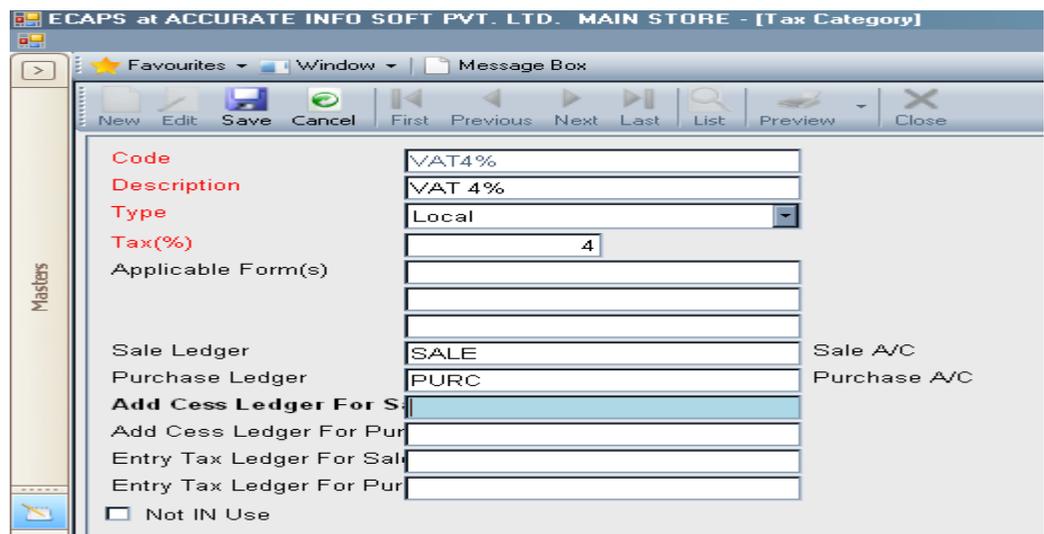
### Tax Category Master

- └ Tax Category Master
  - └ Form
  - └ Tax Category
  - └ Service Tax Master

In this form, we enter the Name of the Sale Tax form.

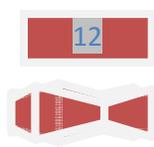
We can define Forms(C-Form, D-Form etc.)Tax Master and service Tax Master from this option.

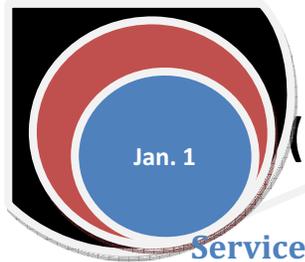
**Tax Category:-** In this form, we enter the Sale Tax category which will be applicable for the items in the Store like VAT 4% or VAT 12.5% or any other type of Sale Tax. We can make more than one Sale Tax Category.



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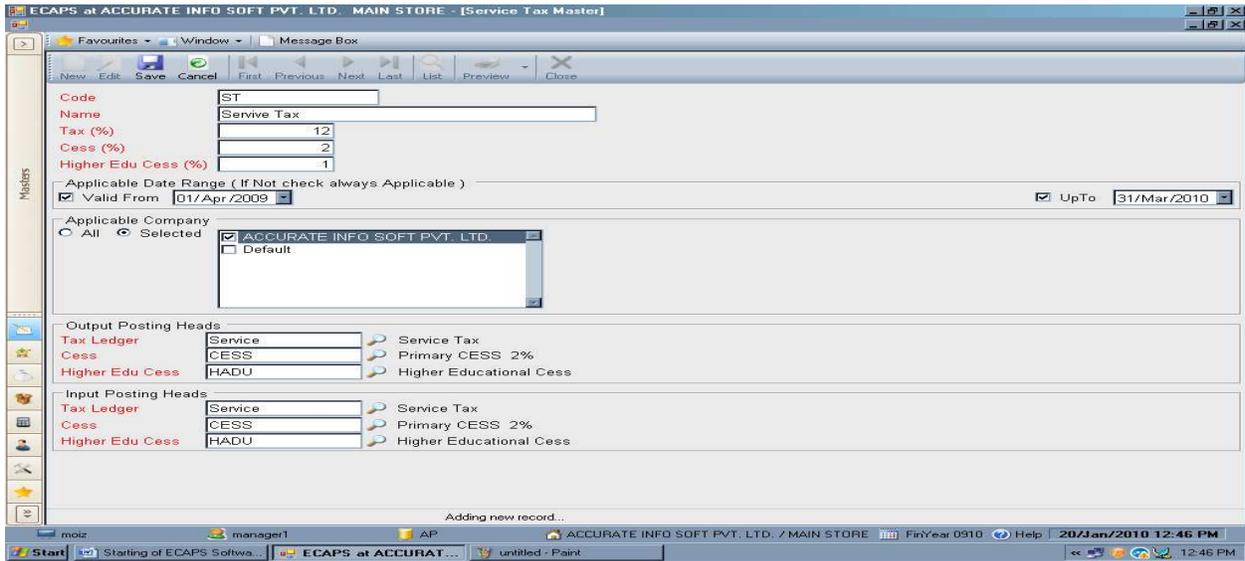




# ECAPS

## (ENTERPRISE CONTROL AND PLANNING SYSTEM)

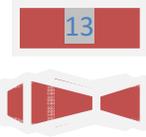
### Service tax Master:-

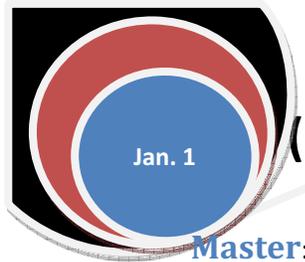


**That's All about Master Data, which we will feed only first time.**

### Purchase:-

- [-] Master
  - [-] Delivery Term
  - [-] Payment Term
  - [-] Shipment
- [-] Transaction
  - [-] Request For Quotation
  - [-] Quotation
  - [-] Purchase Order
  - [-] Service Order Outward
  - [-] Branch Receive
  - [-] Purchase Invoice
  - [-] Purchase Return
    - [-] Excisable Purchase Return
    - [-] NonExcisable Purchase Return
  - [-] Purchase Service
  - [-] PO Tolerance
- [-] Pending Approvals
  - [-] Approve Purchase Invoice
  - [-] Approve PO
  - [-] Approve Request For Quotation
  - [-] Approve PO
  - [-] Approve Request For Quotation
  - [-] Approve Quotation
  - [-] Approve Service Order Outward
  - [-] Approve Purchase Service
- [-] Purchase Report
  - [-] Pending Purchase Request
  - [-] Purchase Order Report
  - [-] Last Purchase Rate
  - [-] Purchase Register
  - [-] Purchase Return Register





# ECAPS (ENTERPRISE CONTROL AND PLANNING SYSTEM)

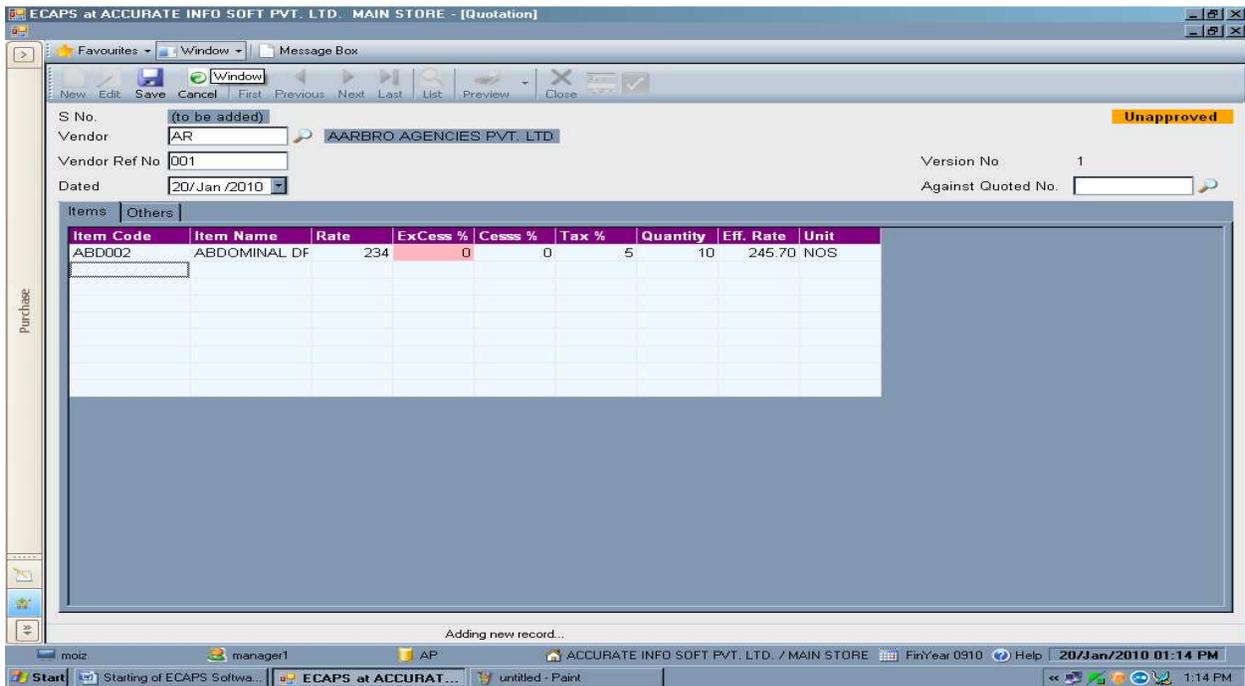
**Master:-** we can define master for purchase like Delivery Terms ,Payments Term and Shipment using particular option.

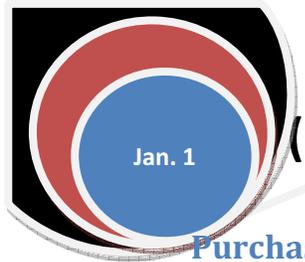
**Transaction:-**Contains different menus like

- Transaction
  - Request For Quotation
  - Quotation**
  - Purchase Order
  - Service Order Outward
  - Branch Receive
  - Purchase Invoice

**Request for Quotation:-**we create multiple request of quotation for purchase from this option.

**Quotation:-**From this screen we can make quotation for purchase against Quoted no or directly.

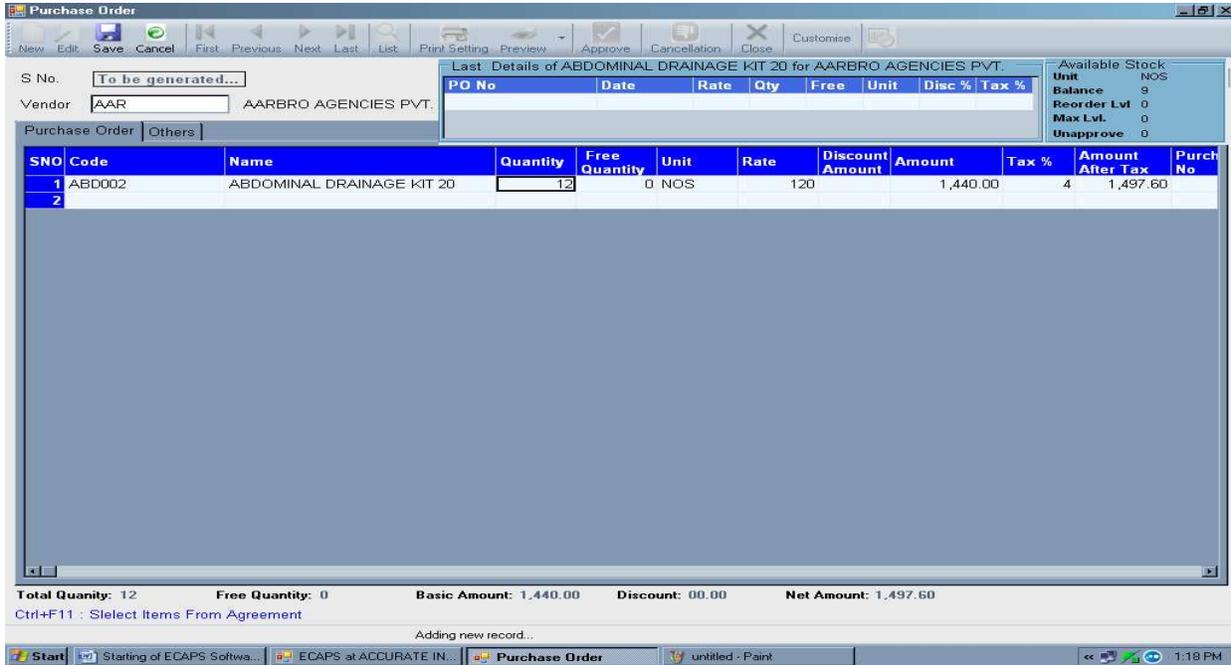




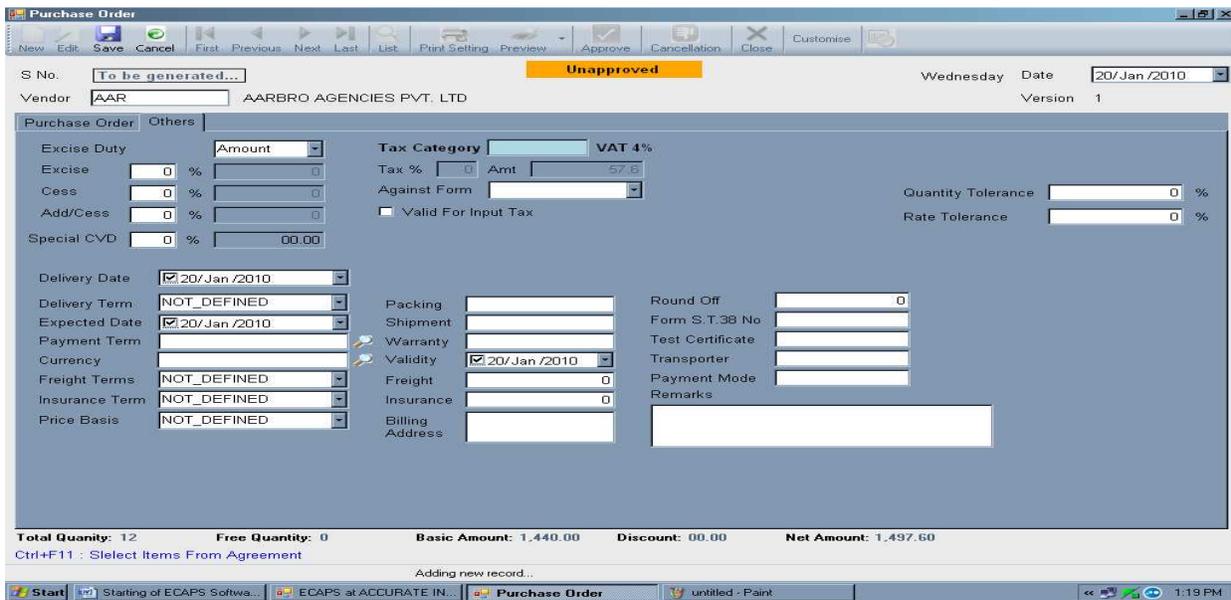
# ECAPS

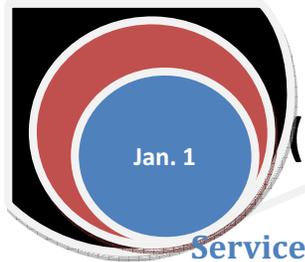
## (ENTERPRISE CONTROL AND PLANNING SYSTEM)

**Purchase Order:** -using this option we can create purchase order for the vendor at the time of making purchase order system showing last two purchase details for particular items and also stock position.



In other s system ask for other details which are related to purchase like tax details, excise, delivery terms, insurance etc. we can define using this screen.





# ECAPS

## (ENTERPRISE CONTROL AND PLANNING SYSTEM)

**Service Outward:**-we can make service order for outsource through this option.

**Branch Receive:** - we can receive goods from multiple branches from this option.

**Purchase Invoice:**- we can two types of Purchase Invoice



NonExcisable Purchase Invoice

S No. PID0001  
 Vendor HANS HANS SURGICAL  
 Vendor Ref #  
 Purchase Ledger Medicine Medicine Consumable Exp.  
 Date 14/Mar/2009  
 Vendor Bill Date 14/Mar/2009  
 Version 1

Items | Other | Vendor Statement | TDS Information | Intra Country Purchase | Import Purchase | Show PO

Item Code	Name	Quantity	Unit	Free Quantity	Rate	Amount	Tax %	GRN No	PO No
SYR002	SYRINGE 2ML	1000	NOS	0	1,530.00	1,530.00	0	GRN 0000002	
BET001	BETADINDE 100ML	30	NOS	0	25,000.00	750.00	0	GRN 0000002	
SPR001	SPIRIT 100ML	10	NOS	0	38,000.00	380.00	0	GRN 0000002	
MV001	M V I INJ	10	NOS	0	8,000.00	80.00	0	GRN 0000002	
SYR005	SYRINGE 5ML	1000	NOS	0	1,830.00	1,830.00	4	GRN 0000007	
SC003	SCOTCH CAST 3'	7	NOS	0	385,000.00	2,695.00	4	GRN0000016	

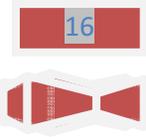
Total Qty 2057 Free Qty 0 Basic Amount 7,265.00 Net Amount 7,446.00

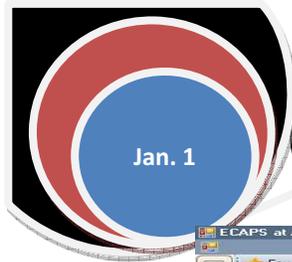
Press Ctrl + F7 to Open Pending PO's  
 Press Ctrl + F12 to Make a Supplementary Invoice Press F1 For Help  
 Requested operation is cancelled...

Windows taskbar: Starting of ECAPS Sof... ECAPS at ACCURAT... NonExcisable Pur... Form1 unttled - Paint RunCommFAss 2:26 PM

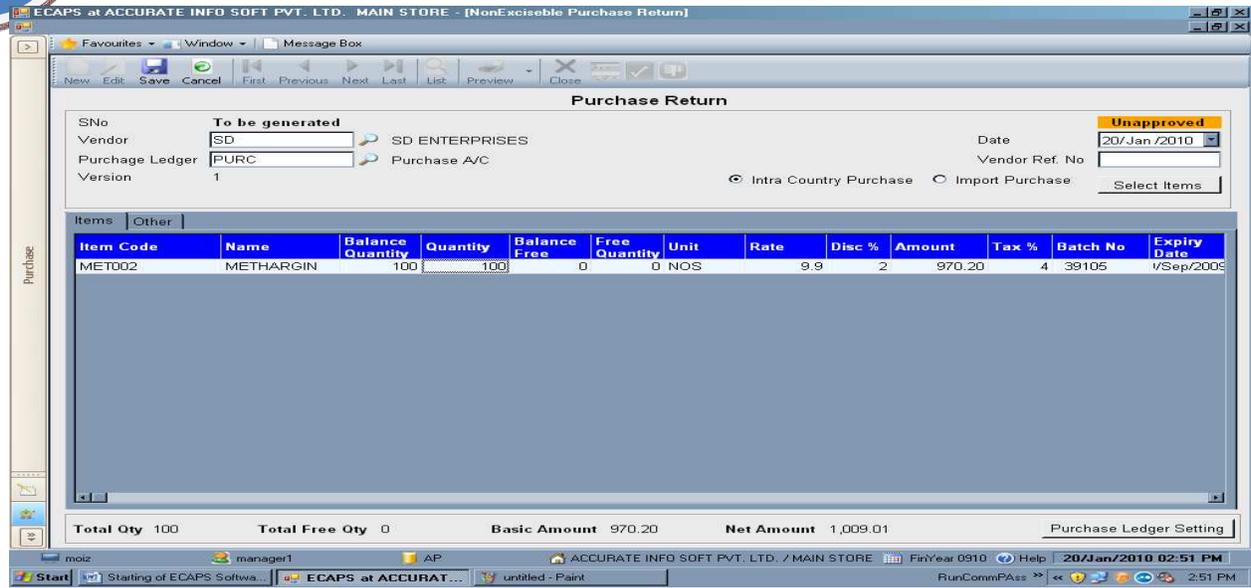
- Purchase Return
  - Excisable PurchasReturn
  - NonExcisable Purcuse Return

In this form, we do the purchase entry. The bill no will be generated by S/w. Enter/Choose the supplier code. Enter the Purchase returns A/c. Now enter the items, which will be returned to the supplier.



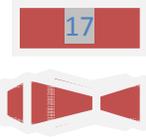
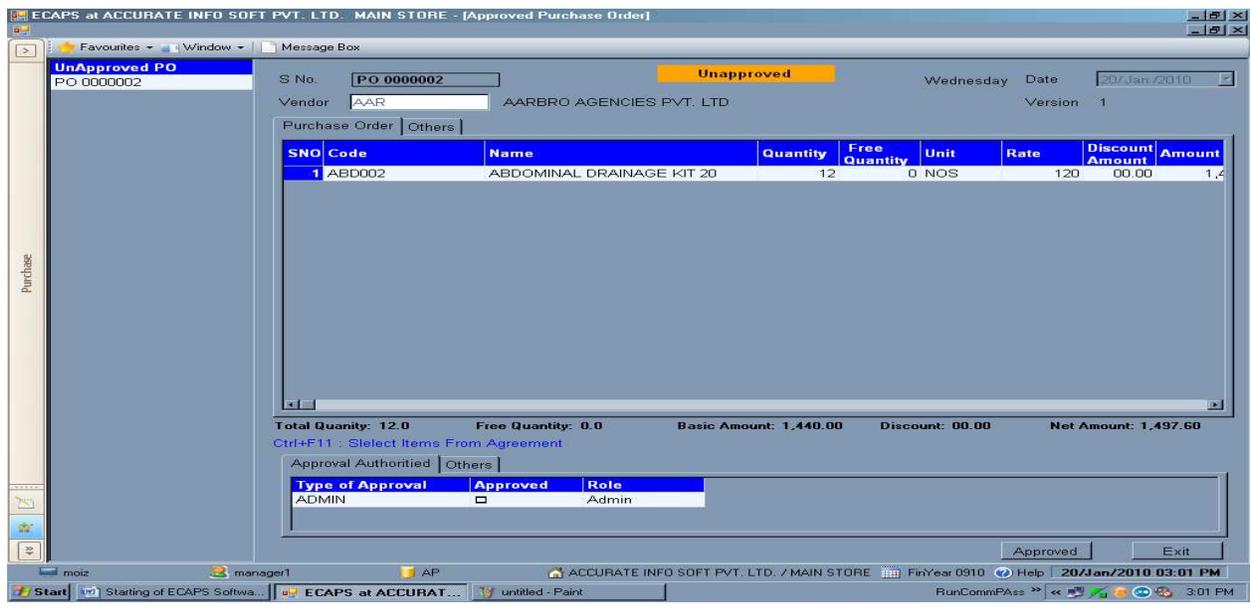


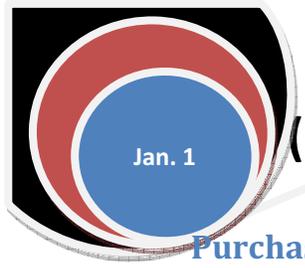
# ECAPS (ENTERPRISE CONTROL AND PLANNING SYSTEM)



**Pending Approvals:**-we can approve document separately using approval Screen. We can also set multiple approval authorities for a single document.

- Pending Approvals
  - ... Approve Purchase Invoice
  - ... Approve PO
  - ... Approve Request For Quotation
  - ... Approve PO
  - ... Approve Request For Quotation
  - ... Approve Quotation
  - ... Approve Service Order Outward
  - ... Approve Purchase Service



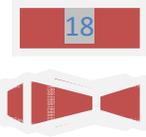


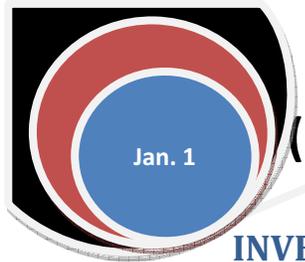
# ECAPS

## (ENTERPRISE CONTROL AND PLANNING SYSTEM)

**Purchase Reports:** - Here you can get all types of Purchase related reports. This gives you a clear picture of Purchase.

- [-] Purchase Report
  - [-] Pending Purchase Request
  - [-] Purchase Order Report
  - [-] Last Purchase Rate
  - [-] Purchase Register
  - [-] Purchase Return Register
- [-] Purchase Statuary Information
  - [-] VAT Reports
    - [-] Haryana State
      - [-] LP-3
      - [-] LP-4
      - [-] LP-5



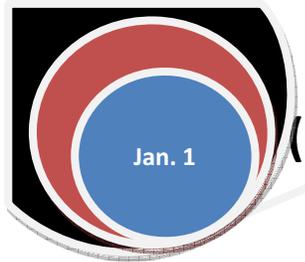


# ECAPS

## (ENTERPRISE CONTROL AND PLANNING SYSTEM)

**INVENTORY:-**Contains so many option which is shown in below.

- Inventory
  - Transaction
    - Indent From Department
    - Indent To Store
    - Issue To Department
    - Issue To Store
    - Issue Processed Items
    - Opening Balance
    - Modify Opening Balance
    - Received From Department
    - Received From Store
    - Good Receipt Note
    - GRN Rejection
    - Despatch
    - Purchase Request
    - Issue Against Indent
    - Department Consumption
    - Cancel Pending Purchase Request
    - Manual Stock Entry
    - Wastage/Expiry Dispose Off
    - Complete Indents
    - Despatch Return
  - Pending Approval
    - Approve Indent From Department
    - Approve Indent To Store
    - Approve Issue To Department
    - Approve Issue To Store
    - Approve Receive From Department
    - Approve Receive From Store
    - Approve GRN
    - Approve GRN Rejection
    - Approve Despatch
    - Approve Purchase Request
    - Approve Department Consumption
    - Approve Manual Stock Entry
    - Approve Wastage/Expiry Dispose off
    - Approve Despatch Return
  - Inventory Reports
    - Stock In Hand
    - Stock Movement
    - Stock Ledger
    - Despatch Details
    - Good Receipt Details
    - Stock Statement
  - View Approval Transactions
    - Approved Indent From Department
    - Approved Indent To Store
    - Approved Issue To Department
    - Approved Issue To Store
    - Pending Indents
    - Pending Receive
  - Transaction Reports
    - Despatch Register
    - Issue To Store Report
    - Goods Receipt Report
    - Goods Rejection Report
    - Opening Balance Report
    - Items Requisition Report
    - Pending GRN Report
    - Items below Reorder Level
    - Purchase Sanction Sheet
    - Department Wise Issue Summary
    - Department Wise Detail Report
    - Department Consumption Report
    - Item Expiry Report
    - Item Activity Report
    - Item Reordering Report
    - ABC Analysis
    - Item Movement
  - Inventory Statuary Information
    - Vat Report
      - UP State
        - 24 Annexure AB
    - Issue To Indoor Patient Register
    - Department Stock Report
  - Excise Reports
    - Excise PLA Register
    - RG23D Register
    - Entry Book of Duty Credit(RG23A-II)
  - All Pending
    - Issue to Indoor Patient
    - Return From Indoor Patient



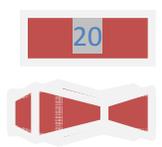
# ECAPS

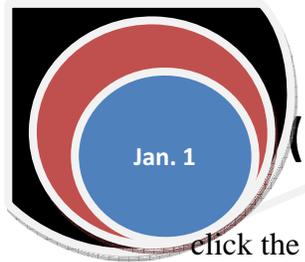
## (ENTERPRISE CONTROL AND PLANNING SYSTEM)

**Indent from Department:** - In this form, we enter the items, which are indented to Store. Indent No. Will be generated by the Software & then select to which Store we have to issue the indent & then enter who issues the indent in the Indented By field. Choose the Code from the list, which are required & then enter the qty. of items. At last, click the OK Button to save the entry.

SNO	Item Code	ItemName	Quantity	Unit	Version
1	ABD002	ABDOMINAL DRAINAGE KIT 20	100	NOS	
2	ABD003	ABDOMINAL DRAINAGE KIT 24	20	NOS	
3	TER001	TERMIN INJ.	20	NOS	

**Indent from Store:** - In this form, we enter the items, which are indented, to Store. Indent No. Will be generated by the Software & then select to which Store we have to issue the indent & then enter who issues the indent in the Indented By field. Choose the Code from the list, which are required & then enter the qty. of items. At last,





# ECAPS

## (ENTERPRISE CONTROL AND PLANNING SYSTEM)

click the OK Button to save the entry.

Dated: 10/Jan/2009 Saturday  
 Indent To Store: MS MAIN STORE  
 Version No.: 0 SNo.: IST 0000001  
 Indent By: [ ]  
 Select Items (Ctrl + I) [ ] Marked as Complete

SNO	Item Code	ItemName	Quantity	Unit	Version
1	ABD002	ABDOMINAL DRAINAGE KIT 20	10	NOS	0

No of Items : 1 Total Quantity : 10  
 Press Ctrl+F2 to fill old Indents items after Pressing New Button.  
 Record found... Show Previous History Exit

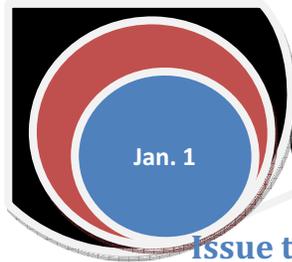
**Issue to Department:-** From this Screen we can issue goods to department through indent no. In this form, we will enter the items, which are issued, to department. Issue No. is generated by software. Choose the Department from the list to which items to be issued & then enter the name of the person who issues the items. Enter/Choose the code of the items to be issued & the qty.

Cancel Changes (Ctrl + Z) or Esc  
 S No. To be Generated... Dated: 20/Jan/2010  
 Reference No: 1000 Version: 0  
 Issue To Department: OPD OPD 1ST  
 Show Pending

SNO	Item Code	Item Name	Pending Qty	Quantity	Unit	Rate	Amount	BatchNo
							00.00	

No of Items: 0 Total Quantity: 0 Total Amount: 00.00  
 Press Ctrl+F3 To Select A BOM Net Amount: Zero  
 Press F2 To Select Alternate Item Against Indent  
 Adding new record...

**Note:** - We have Approval Screen on Eachan Every Screen but it is strongly recommended on right's



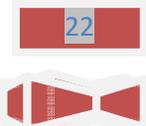
# ECAPS

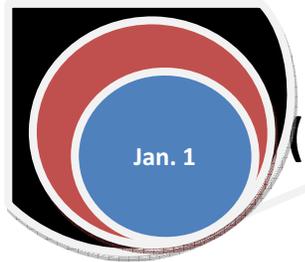
## (ENTERPRISE CONTROL AND PLANNING SYSTEM)

**Issue to Store:-** In this form, we make entry when we issue items to other Store. Issue No is generated by the s/w. Enter/Choose the store to whom items to be issued & in the Indented By field, enter the name of the person who issues the items. Then enter/ select the items to be issued to store.

Note:-we can issue goods without indent also it is on user permission

**Issue Processed Items:** - We can issue processed items for production from this screen through Job card or directly.



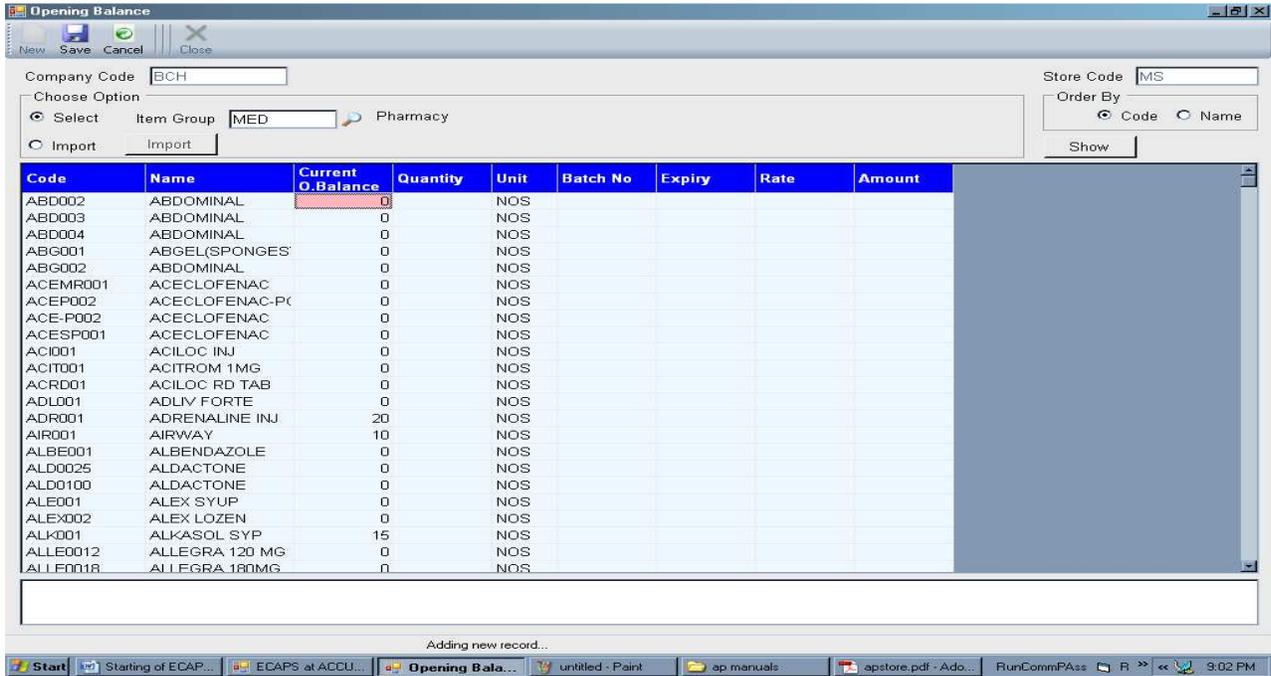


# ECAPS

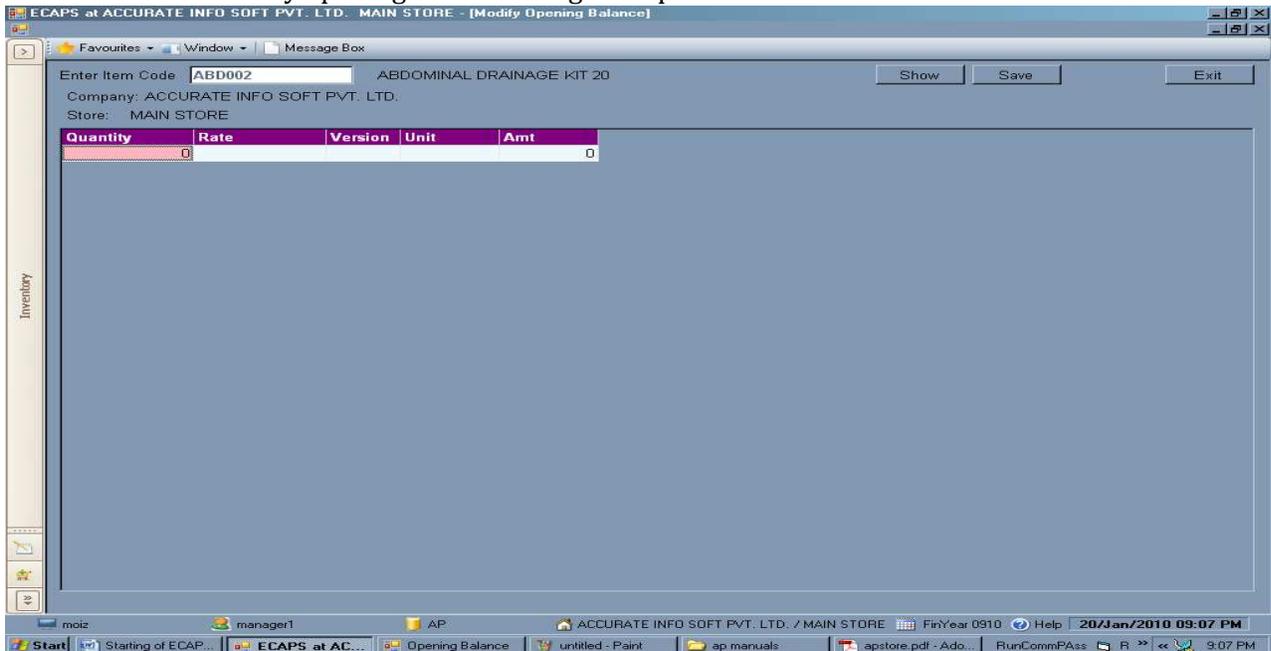
## (ENTERPRISE CONTROL AND PLANNING SYSTEM)

### Opening Balance:-

This form is used to enter the Opening Stock of the items. This form is used only first time when we started the s/w & entering the stock of the items, which are present at that time. Simply choose groups of the items from the list whose opening stock is to be entered. Then Enter the Batch No, Expiry Date, Rate, Amount and Quantity of the items.

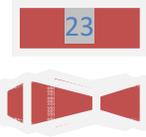


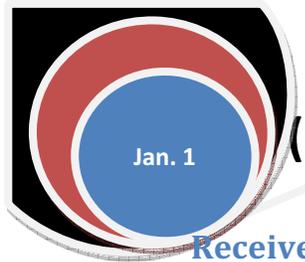
**Modify Opening Balance:-** Sometimes there are situation that we have entered wrong Batch No or Expiry Date or Rate or Quantity of a particular item. In that case, enter/ choose the item, and then click the show Button. The item's information is displayed. Correct the information that is wrongly entered. We can modify opening balance using this option for the items.



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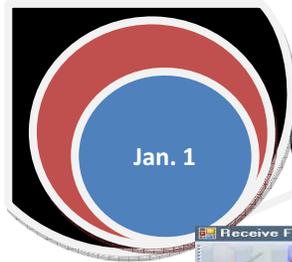


# ECAPS

## (ENTERPRISE CONTROL AND PLANNING SYSTEM)

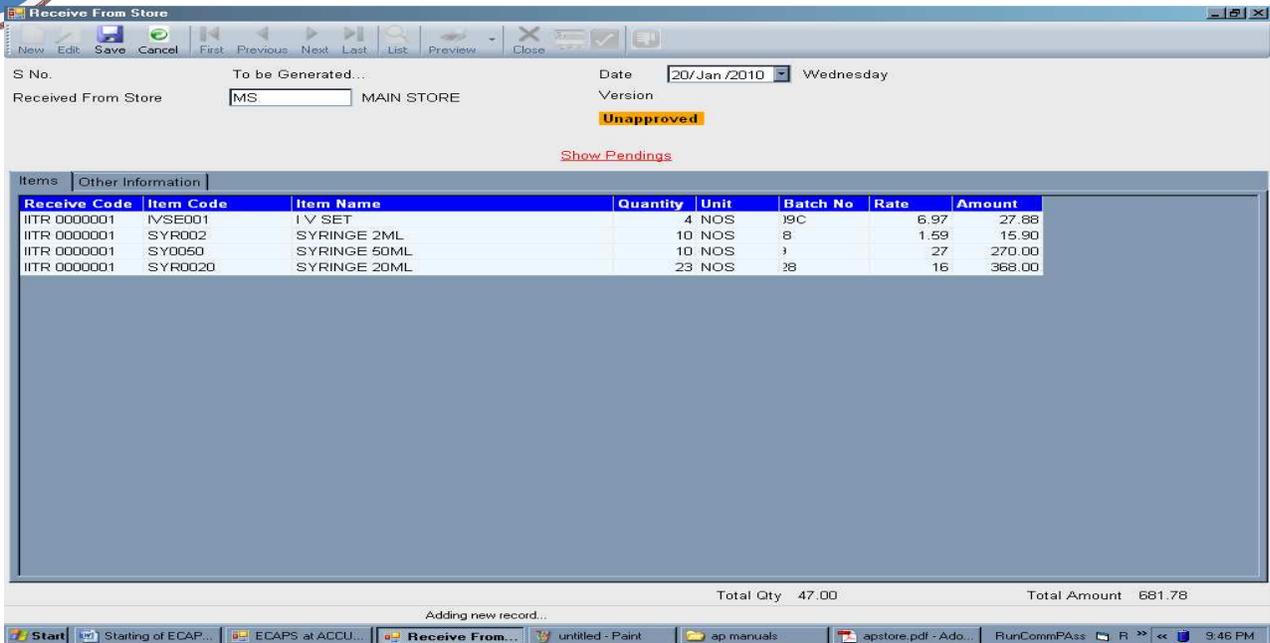
**Receive from Department:-** In this form, we enter the items, which are received, back from the Department. The Receive No. will be generated by S/w. Enter/ Choose the name of the Department from which we receive the items. Select issue No. & Click show pending.

**Receive From Store:-**We can receive from Store from this screen, which are received, from the Store. The issue no. will be generated by S/w. Enter/ Choose the name of the store from which we receive the items. Select Store. & Click show pending & select pending issue and press ok items will appear on receive screen save it.



# ECAPS

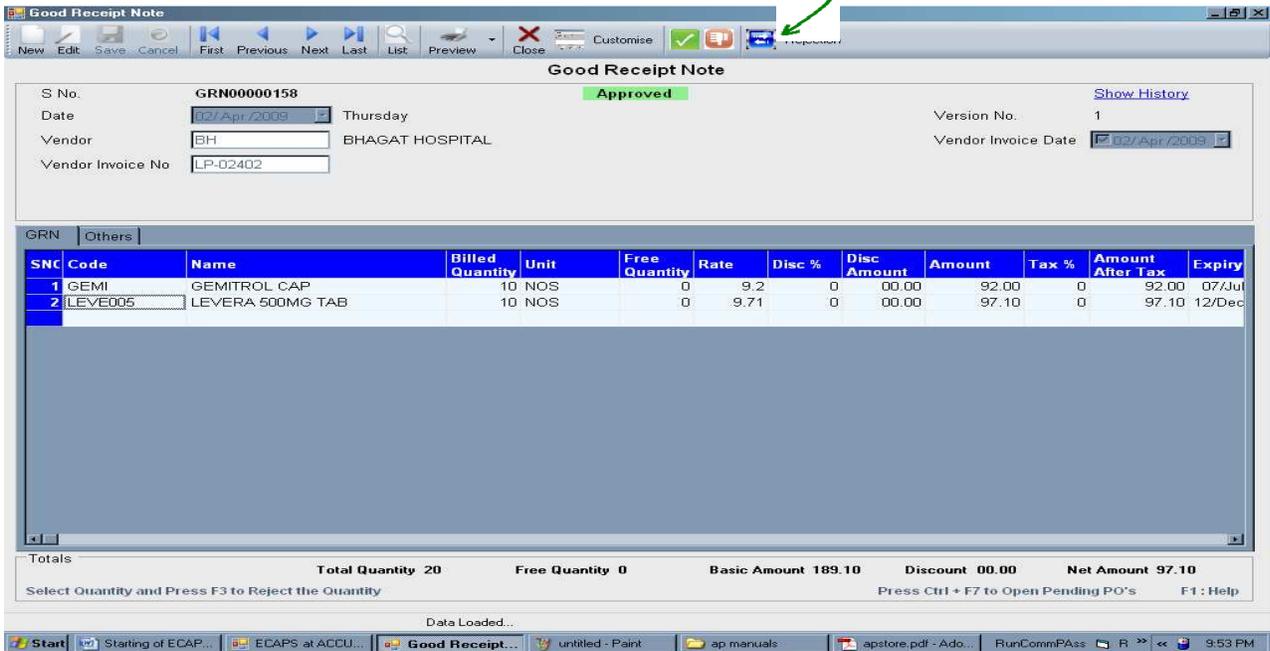
## (ENTERPRISE CONTROL AND PLANNING SYSTEM)



After approval it will be up in stock.

**Good Receipt Note:** - In this form, we do the Purchase entry i.e. the items, which we have purchased from the vendor. The GRN No. Will be generated by the Software & then select the supplier code. Enter the Bill no. Which is mentioned in the Supplier's Bill & then enter the Purchase A/c, Date & then enter the items, which are purchased.

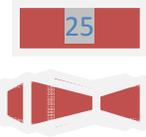
We can also create direct Purchase Invoice from GRN pressing this Button.

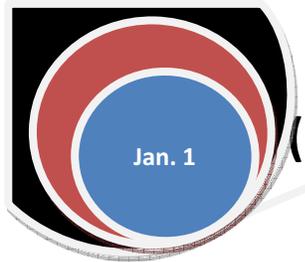


**Note:-** At GRN screen there is some short cut controls for GRN  
 Ctrl+F7 for opening pending PO.  
 Select Quantity and Press F3 for Reject the Quantity.

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# ECAPS

## (ENTERPRISE CONTROL AND PLANNING SYSTEM)

**GRN Rejection:** - We can reject items from this screen, choose/enter vendor and GRN No. Click on show and put rejected quantity after that save it and approve it.

The screenshot shows the 'GRN Rejection' window. At the top, there are navigation buttons: New, Edit, Save, Cancel, First, Previous, Next, Last, List, Preview, and Close. The main area is titled 'GRN Rejection' and contains a form with the following fields:

- S No.: To be Generated
- Date: 20/Jan/2010
- Vendor: BH (BHAGAT HOSPITAL)
- Status: Unapproved
- Version: (empty)
- GRN No: GRN00000156
- Show button

Below the form is a table with the following columns: Code, Name, Balance Quantity, Unit, Rejection, Rate, Disc %, Amount, Tax %, Against PO No., Reason for rejection, and Batch No. The table contains one row:

Code	Name	Balance Quantity	Unit	Rejection	Rate	Disc %	Amount	Tax %	Against PO No.	Reason for rejection	Batch No
GLU001	GLUCORED	20	NOS	2	1.50	0	3	0		Broken	AD62026

At the bottom, there is a Totals section:

Total Quantity	2	Basic Amount	3.00	Net Amount	3.00
----------------	---	--------------	------	------------	------

The taskbar at the bottom shows the Start button and several open applications: Starting of ECAP..., ECAPS at ACCU..., GRN Rejection, untitled - Paint, ap manuals, apstore.pdf - Ado..., RunCommPass, and a clock showing 10:14 PM.

**Dispatch:**-We can dispatch items to the client through sales order pressing ctrl+F7 or direct from Client agreement using dispatch option.

The screenshot shows the 'Dispatch' window. At the top, there are navigation buttons: New, Edit, Save, Cancel, First, Previous, Next, Last, List, Preview, Close, and Customise. The main area is titled 'Dispatch' and contains a form with the following fields:

- Code: To be Generated...
- Client: AAI (AIRPORT AUTHORITY OF INDIA)
- Version: 1
- Status: Unapproved
- Date: 20/Jan/2010
- Show History button
- Fill Items From Client Agreement button

Below the form is a table with the following columns: SNO, Item Code, Item Name, Quantity, Unit, Free Quantity, Rate, Amount, and BatchNo. The table is currently empty.

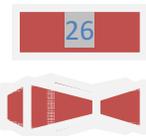
At the bottom, there is a Totals section:

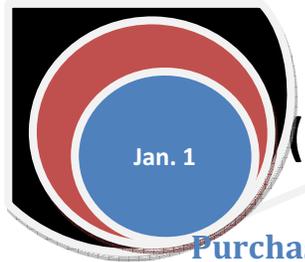
Total Quantity	Free Quantity	Basic Amount	Net Amount
----------------	---------------	--------------	------------

The taskbar at the bottom shows the Start button and several open applications: Starting of ECAP..., ECAPS at ACCU..., Dispatch, untitled - Paint, ap manuals, apstore.pdf - Ado..., RunCommPass, and a clock showing 10:22 PM. A message at the bottom of the window reads: 'Requested operation is cancelled... Press Ctrl+F7 For Pending Sales Order'.

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# ECAPS

## (ENTERPRISE CONTROL AND PLANNING SYSTEM)

**Purchase Request:** - We can create purchase request for the purchase department using Purchase request option.

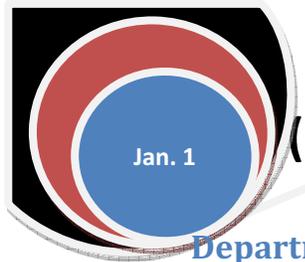
Item Code	Name	Request Quantity	Unit
ABD003	ABDOMINAL DRAINAGE KIT 24	100	NOS
ACE-P002	ACECLOFENAC 100 TAB	50	NOS
ABG002	ABDOMINAL GAUZE	10	NOS
ADR001	ADRENALINE INJ	50	NOS
ACESP001	ACECLOFENAC SP TAB	40	NOS

**Issue Against Indent:** - we can create issue direct using this option. Choose indent no. & by clicking create issue slip.

Indent	Date	Store	Department
IST 0000001	10/Jan/2009	Lab	
ID 0000001	20/Jan/2010	MAIN STORE	OPD 1ST

Select	Item Code	Item Name	Indent Qty	Issued Qty	Un Approved Qty	Pending Qty	Available Stock
<input checked="" type="checkbox"/>	ABD002	ABDOMINAL DRAINAGE ...	10	9	0	1	0
<input checked="" type="checkbox"/>	ABD003	ABDOMINAL DRAINAGE ...	11	0	0	11	-2
<input checked="" type="checkbox"/>	ABD004	ABDOMINAL DRAINAGE ...	12	0	0	12	1
<input checked="" type="checkbox"/>	ABG001	ABGEL(SPONGESTONE)	13	0	0	13	15
<input checked="" type="checkbox"/>	ABG002	ABDOMINAL GAUZE	14	0	0	14	30
<input checked="" type="checkbox"/>	ACEMR001	ACECLOFENAC MR TAB	15	0	0	15	100
<input checked="" type="checkbox"/>	ACE-P002	ACECLOFENAC 100 TAB	16	0	0	16	-24
<input checked="" type="checkbox"/>	ACEP002	ACECLOFENAC-PCM TAB	17	0	0	17	15



# ECAPS

## (ENTERPRISE CONTROL AND PLANNING SYSTEM)

**Department Consumption:-** From this option Department can create own consumption against receive No.

Item Code	Name	Pending Quantity	Quantity	Unit	Rate	Amount	Batch No
ABD002	ABDOMINAL DRAINAGE KIT 20	9	5	NOS	10.00	50.00	125

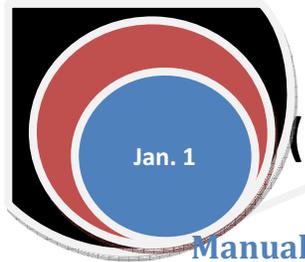
**Cancel Pending Purchase Request:-** We can Cancel Pending Purchase Request from this screen using specific period by clicking show button all request will appear on screen select indent and Mark as Complete.

Mark Co...	Bill Code	IDATE	Balance	PO Qty	Indent Qty	Unappro...
------------	-----------	-------	---------	--------	------------	------------



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# ECAPS

## (ENTERPRISE CONTROL AND PLANNING SYSTEM)

**Manual Stock Entry:-**We can enter manually stock from this screen for particular company and store.

ECAPS at ACCURATE INFO SOFT PVT. LTD. MAIN STORE - [Manual Stock Report]

Serial No: To Be Generated... Version: 1 Unapprove  
 Company: BCH ACCURATE INFO SOFT PVT. LTD. Date: 20/Jan/2010  
 Store: MS MAIN STORE As On Date: 20/Jan/2010

Item Code	Item Name	Qty (in Hand)	Manual Stock	Unit
ABD002	ABDOMINAL DRAINAGE KIT 20	0.00	100.00	NOS
ABD003	ABDOMINAL DRAINAGE KIT 24	-2.00	30.00	NOS
ABD004	ABDOMINAL DRAINAGE KIT 32	1.00	40.00	NOS
ECC075	ECCOSPIN 75MG TAB	10.00	50.00	NOS
ACI001	ACLOC INJ	-20.00	50.00	NOS

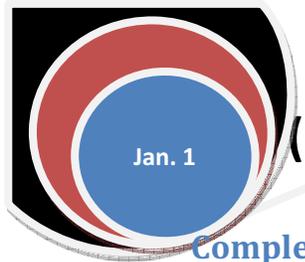
**Wastage/Expiry Dispose Off:-**We can dispose off expiry items from using Wastage/Expiry Dispose Off option.

ECAPS at ACCURATE INFO SOFT PVT. LTD. MAIN STORE - [Wastage/Expiry Dispose Off]

SNo: To be Generated... Date: 20/Jan/2010  
 Client / Vendor: BHATIA MEDIWAYS (B M)  
 Wastage A/C: Hospital Charge (Hcharge)

SNO	Item Code	Item Name	BatchNo	Expiry	Quantity	Unit	Rate	Amount	Tax %	Amount After Tax
1	SYR001	SYRINGE INSULIN	64145	04/Apr/2010	3	NOS	6.50	19.50		19.50
2	SYR001	SYRINGE INSULIN	50015	35/May/2010	39	NOS	3.12	121.68		121.68
3										

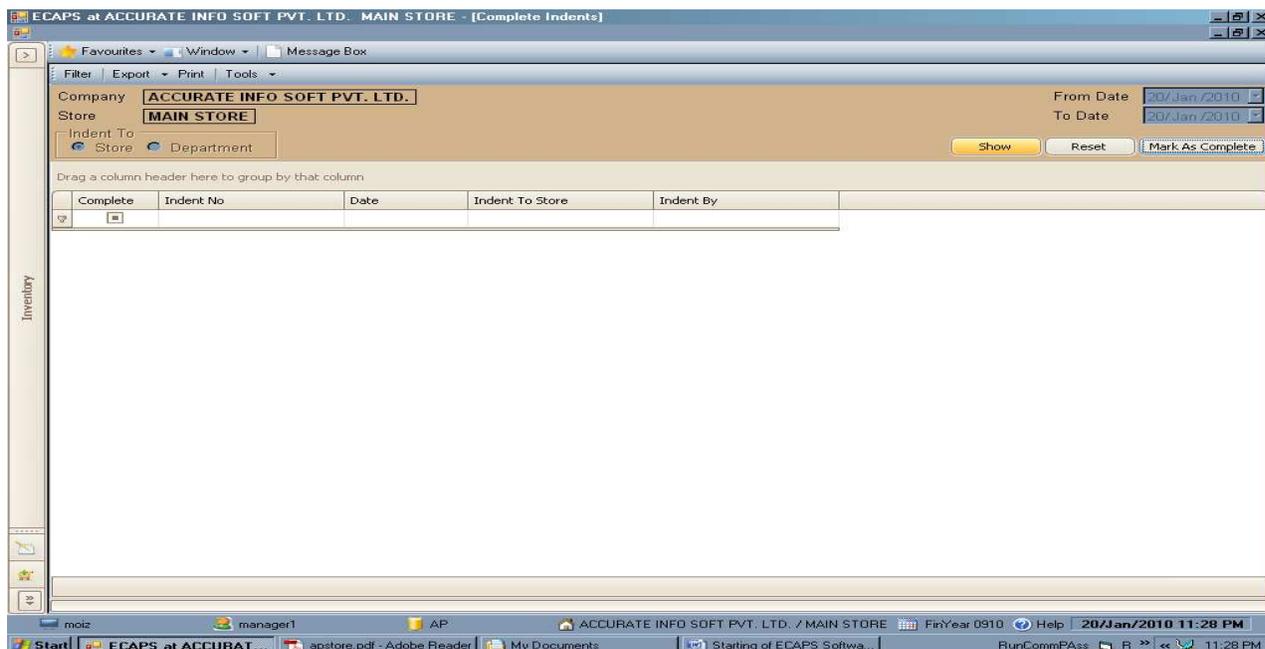
Total Quantity 42 Total Amount 141.18 Net Amount 141.18



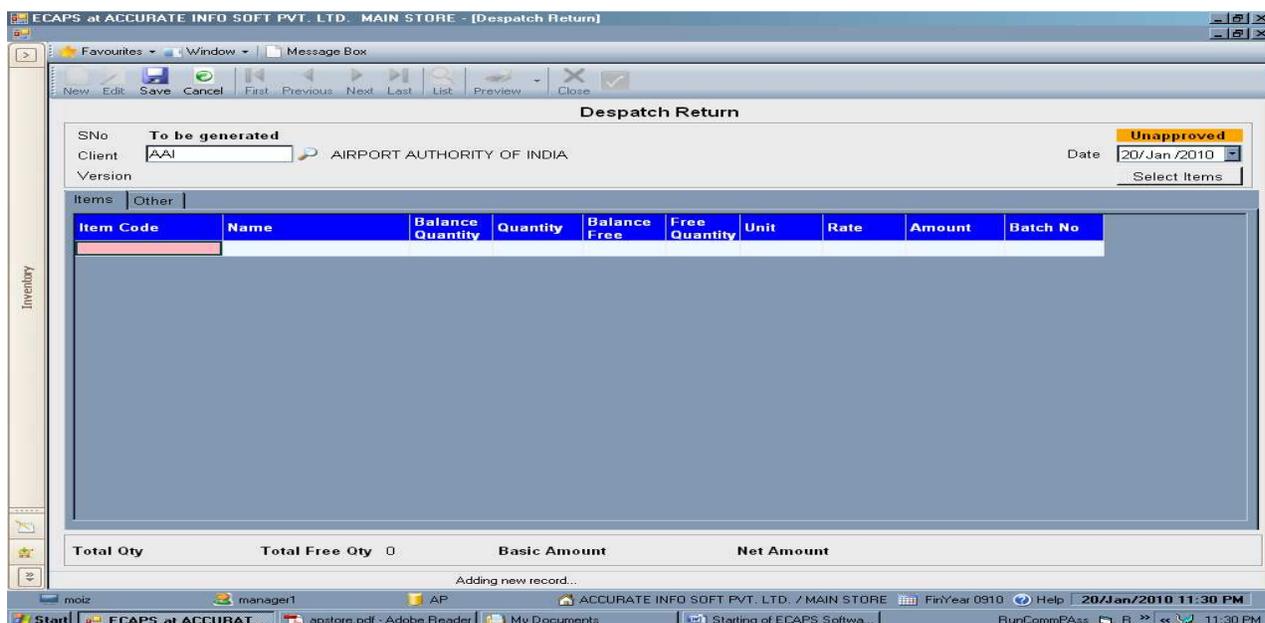
# ECAPS

## (ENTERPRISE CONTROL AND PLANNING SYSTEM)

**Complete Indent:-** We can complete Indents using this option.

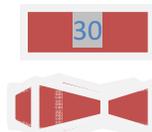


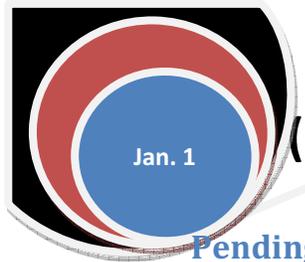
**Dispatch Return:-** We can take Dispatch back through Dispatch return.



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# ECAPS

## (ENTERPRISE CONTROL AND PLANNING SYSTEM)

**Pending Approval:** - We can Approve All Transaction Using Pending approval option which is listed below.

- [-] Pending Approval
  - [-] Approve Indent From Department
  - [-] Approve Indent To Store
  - [-] Approve Issue To Department
  - [-] Approve Issue To Store
  - [-] Approve Receive From Department
  - [-] Approve Receive From Store
  - [-] Approve GRN
  - [-] Approve GRN Rejection
  - [-] Approve Despatch
  - [-] Approve Purchase Request
  - [-] Approve Department Consumption
  - [-] Approve Manual Stock Entry
  - [-] Approve Wastage/Expiry Dispose off
  - [-] Approve Despatch Return

Approve Issue To Department

UnApproved Indents  
IID 0000001

Approved Indents Unapproved

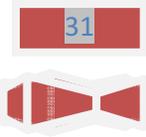
S No. IID 0000001 Dated 20/Jan/2010  
 Reference No 100 Version 1  
 Issue To Department OPD OPD 1ST  
 Select Items (Ctrl + I)

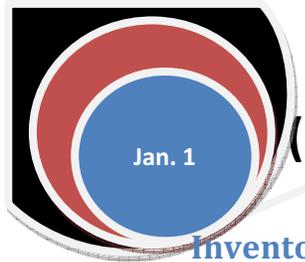
SNO	Item Code	Item Name	Quantity	Unit	Rate	Amount
1	ABD002	ABDOMINAL DRAIN	9	NOS	10.00	

No of Items 1 Total Quantity 9.00 Total Amount 90.00  
 Press Ctrl+F3 To Select A BOM Amount: Ninety Only  
 Press F2 To Select Alternate Item Against Indent

Code	Type of Approval	Approved	Role
IID 0000001	MANAGER	<input type="checkbox"/>	Groups
IID 0000001	MANAGER	<input type="checkbox"/>	Admin

Approve Exit



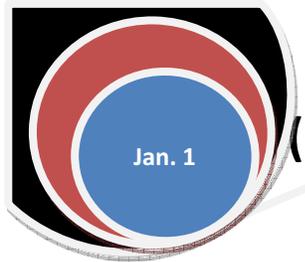


# ECAPS

## (ENTERPRISE CONTROL AND PLANNING SYSTEM)

**Inventory Reports:** - Here you can get all types of Inventory related reports like Inventory reports, view approval Transactions Transaction Reports, Inventory Statuary Information, Excise Reports etc. This gives you a clear picture of Inventory.

- [-] Inventory Reports
  - [-] Stock In Hand
  - [-] Stock Movement
  - [-] Stock Ledger
  - [-] Despatch Details
  - [-] Good Receipt Details
  - [-] Stock Statement
  - [-] View Approval Transactions
    - [-] Approved Indent From Department
    - [-] Approved Indent To Store
    - [-] Approved Issue To Departmen
    - [-] Approved Issue To Store
  - [-] Pending Indents
  - [-] Pending Receive
  - [-] Transaction Reports
    - [-] Despatch Register
    - [-] Issue To Store Report
    - [-] Goods Receipt Report
    - [-] Goods Rejection Report
    - [-] Opening Balance Report
  - [-] Items Requisition Report
  - [-] Pending GRN Report
  - [-] Items below Reorder Level
  - [-] Purchase Sanction Sheet
  - [-] Department Wise Issue Summary
  - [-] Department Wise Detail Report
  - [-] Department Consumption Report
  - [-] Item Expiry Report
  - [-] Item Activity Report
  - [-] Item Reordering Report
  - [-] ABC Analysis
  - [-] Item Movement
  - [-] Inventory Statuary Information
    - [-] Vat Report
      - [-] UP State
        - [-] 24 Annexure AB
    - [-] Issue To Indoor Patient Register
    - [-] Department Stock Report
- [-] Excise Reports
  - [-] Excise PLA Register
  - [-] RG23D Register
  - [-] Entry Book of Duty Credit(RG23A-II)
- [-] All Pendings



# ECAPS

## (ENTERPRISE CONTROL AND PLANNING SYSTEM)

**Issue to Indoor Patient:** - Store people can direct issue goods to Admitted patient from this option. In this form, we enter the items, which are issued to a particular patient. The Sno will be generated by the S/w & then select the IPD No. of the patient to which items will be issued. Now enter the items which are issued to the patient.

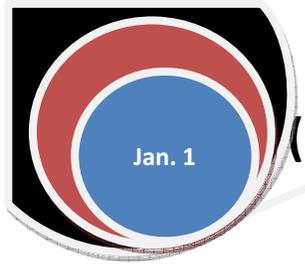
Item Code	Item Name	Batch No	Expiry	Quantity	Rate	Discount %	Amount	Transaction ID
SYR002	SYRINGE 2ML	10513	01-Jun-2012	8	4.25	0	34	TR00021644
SYR005	SYRINGE 5ML	10668	10-Oct-2012	6	5.25	0	31.5	TR00021645
SYR0010	SYRINGE 10ML	371025	05-May-2011	2	7	0	14	TR00021646
ACI001	ACILOC INJ	8100205	11-Dec-2009	3	3.29	0	9.87	TR00021647
DIC002	DICLOFENAC3ML INJ	26733	09-Sep-2010	3	9.9	0	29.7	TR00021648
AMID500	AMIKACIN 500MG INJ	1254154	04-May-2010	2	59	0	118	TR00021649
CEFT001	CEFTRIAXONE 1GM INJ	16J108	02-Feb-2011	2	63	0	126	TR00021650
TRA003	TRANEXAMIC INJ	TEX060	01-Jun-2011	3	27	0	81	TR00021651

**Return from Indoor Patient:-** Sometimes there are situation when a patient refund some items. In that case, we use this form to take items from patient. Enter the IPD No. of the patient who refund the items & then click button "Click Here To Return Quantity". When you click this Button, a new window will open as shown below.

Item Code	Item Name	Batch No	Expiry	Quantity	Rate	Amount	Transaction ID
AMID500	AMIKACIN 500M 8VB51		12:00:00 AM	0	0	0	TR00102450
BUS001	BUSCOPAN INJ BNL-9001		12:00:00 AM	0	0	0	TR00102451
DNS001	DNS IVF A9154		12:00:00 AM	0	0	0	TR00102452
EME001	EMESET(NEOM 89239		12:00:00 AM	0	0	0	TR00102453
NS001	NORMAL SALIN 306210316		12:00:00 AM	0	0	0	TR00102454
PAN001	PANTAPRAZOL PRZ8013		12:00:00 AM	0	0	0	TR00102455
SYR002	SYRINGE 2ML 11702		12:00:00 AM	0	0	0	TR00102456
SYR005	SYRINGE 5ML 11329		12:00:00 AM	0	0	0	TR00102457

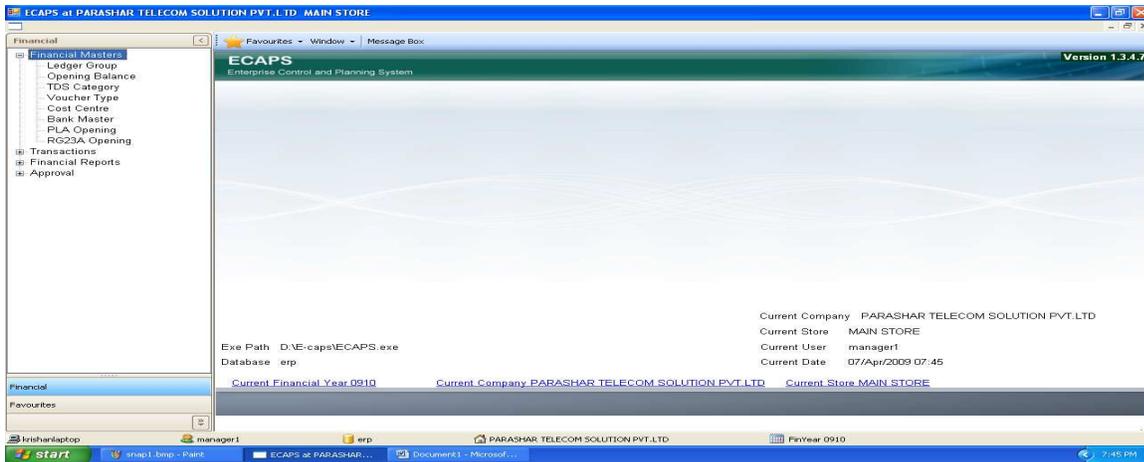
**Private & Confidential**

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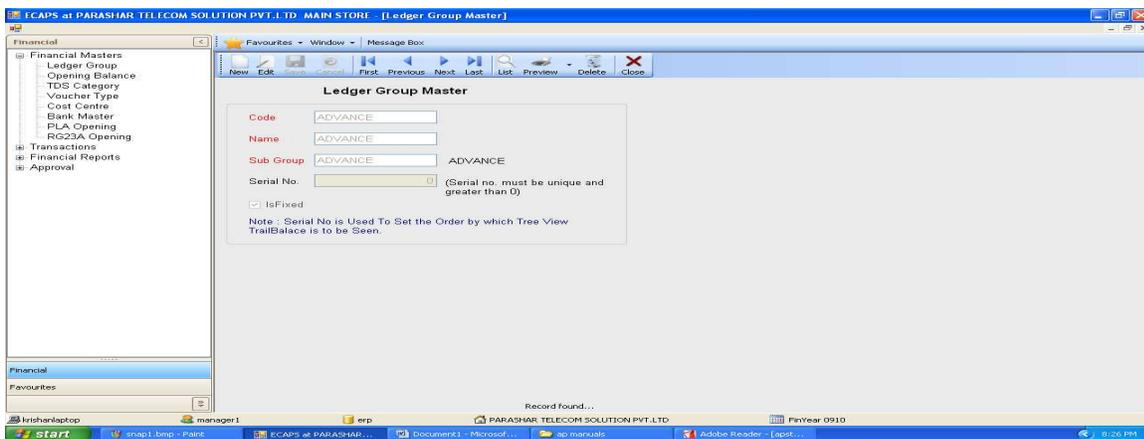
# ECAPS (ENTERPRISE CONTROL AND PLANNING SYSTEM)

## Finance Management



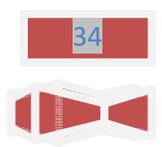
**Financial Master Contains—Ledger Group, Opening Balance, TDS Category, ocher Type, Cost Centre, Bank Master, PLA Opening and RG234 Opening.**

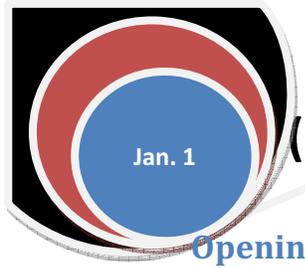
**Ledger group:** - We create the ledger group from this form.



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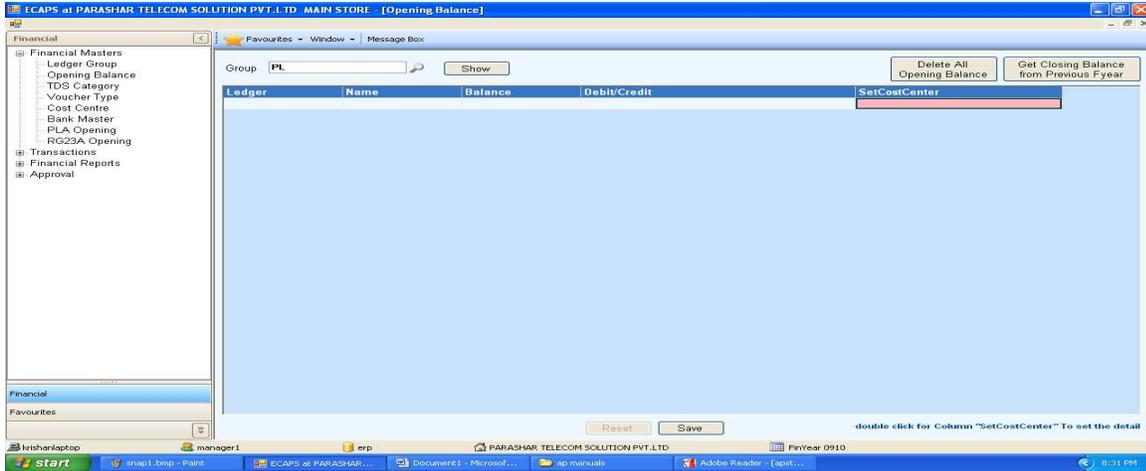


# ECAPS

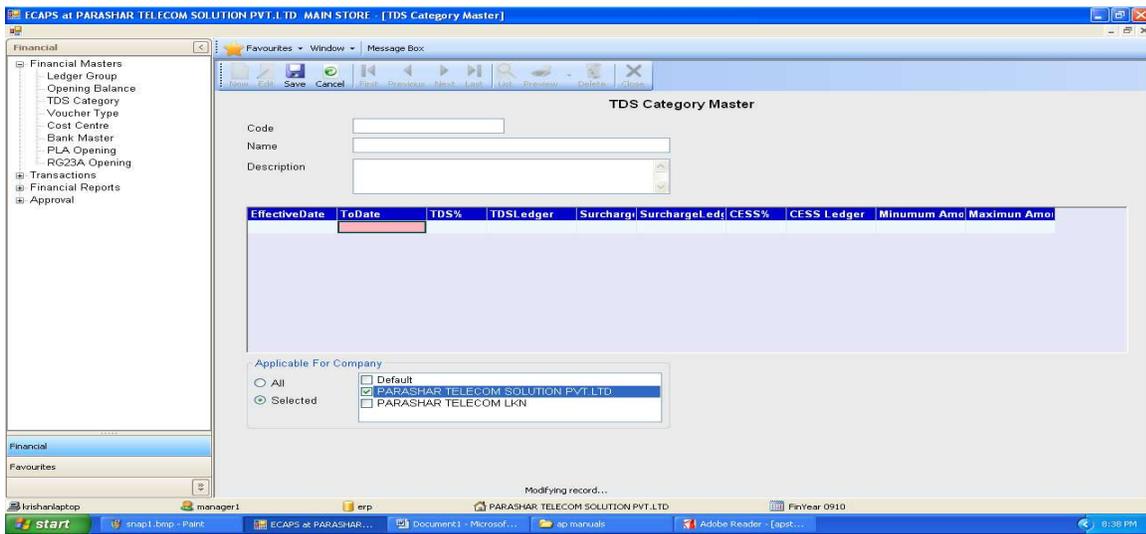
## (ENTERPRISE CONTROL AND PLANNING SYSTEM)

**Opening Balance**- This form is used to enter the Opening Balance

This form is used only first time when we started the s/w & entering the Balance which are present at that time. Simply choose all of the groups from the list whose opening Balance is to be entered.

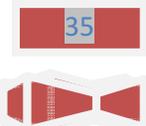


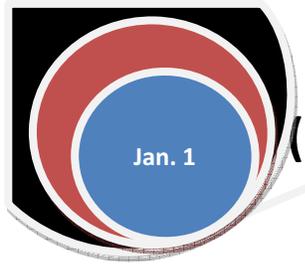
**TDS Category Master**: - This form is used to enter the TDS Category for the applicable company and also we can define effective date, To Date, TDS%, TDS Ledger etc.



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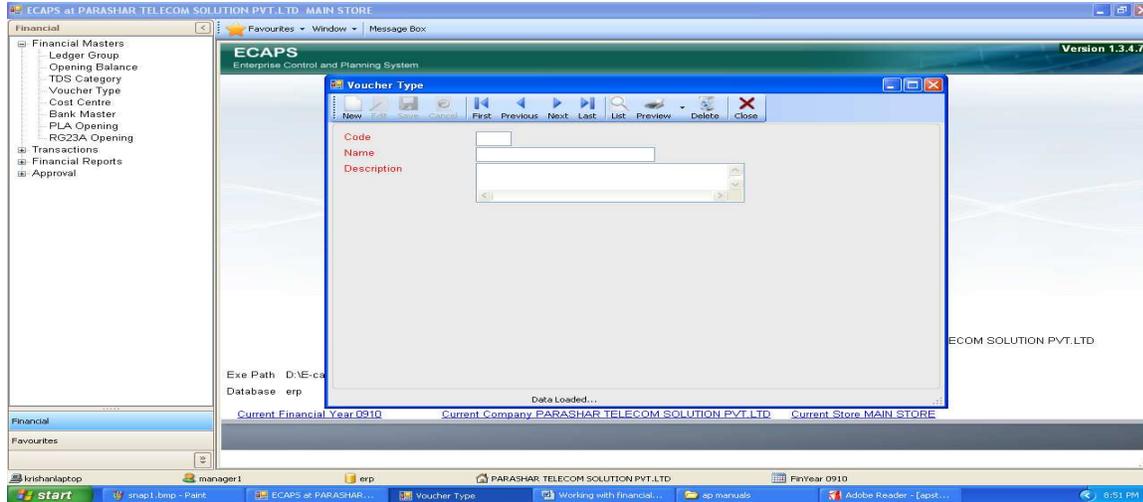
**ACCURATE INFO SOFT PVT. LTD.** | 201, Syndicate House, Inderlok, Delhi-35



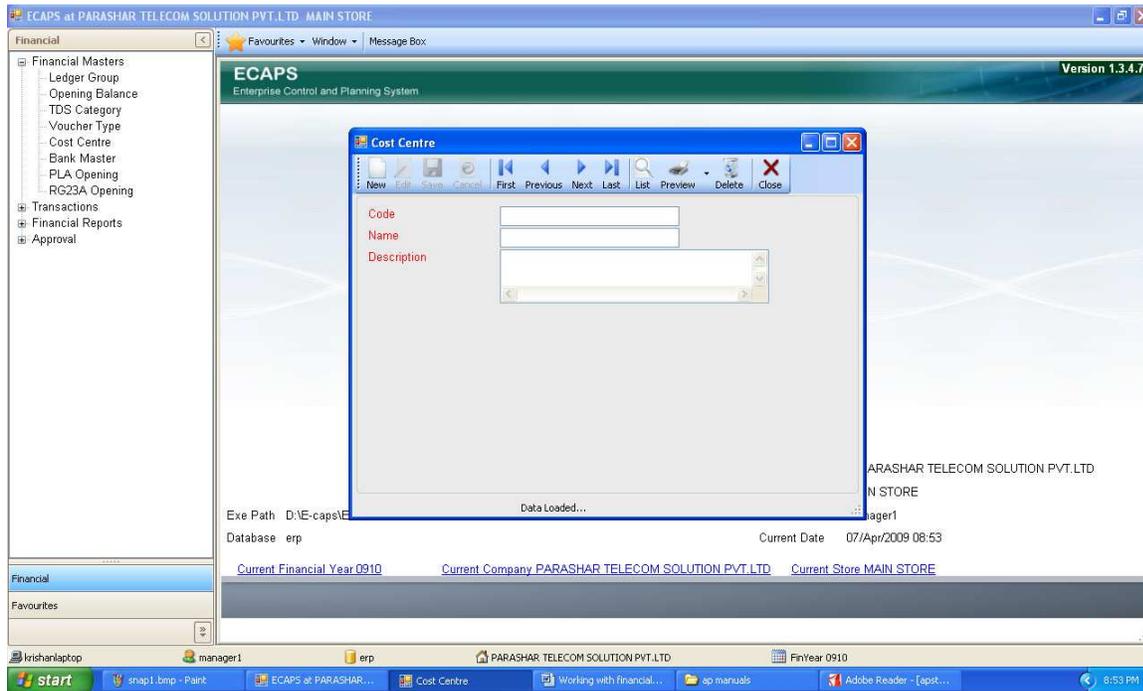


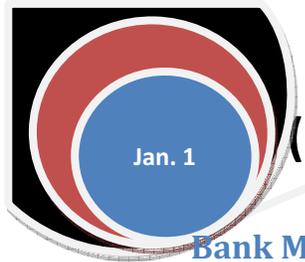
# ECAPS (ENTERPRISE CONTROL AND PLANNING SYSTEM)

**Voucher type Master:** - This form is used to enter the vouchers.



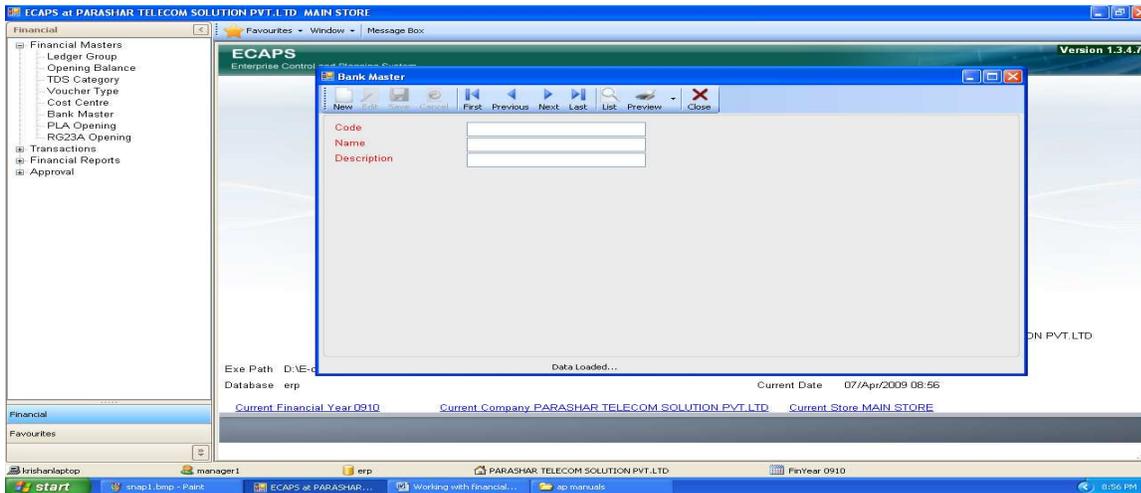
**Cost Centre Master:** - This form is used to enter all type of cost centre.



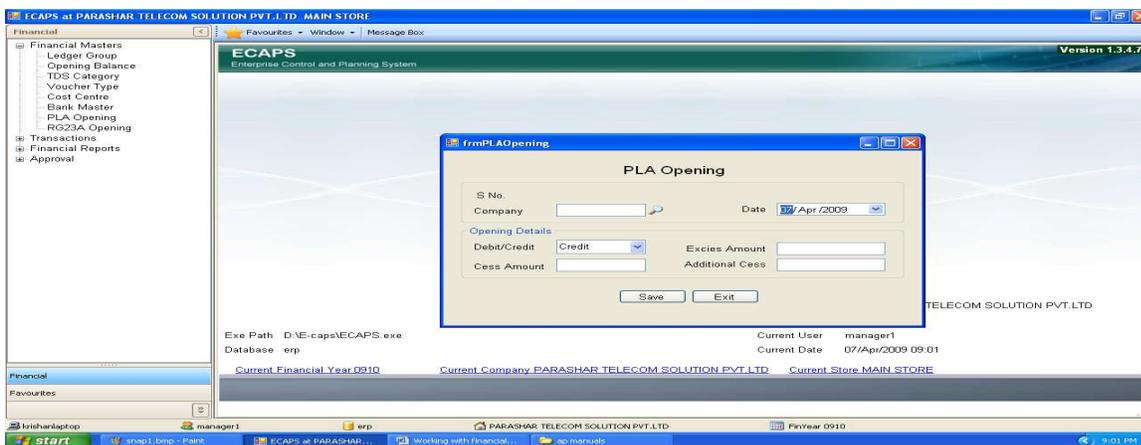


# ECAPS (ENTERPRISE CONTROL AND PLANNING SYSTEM)

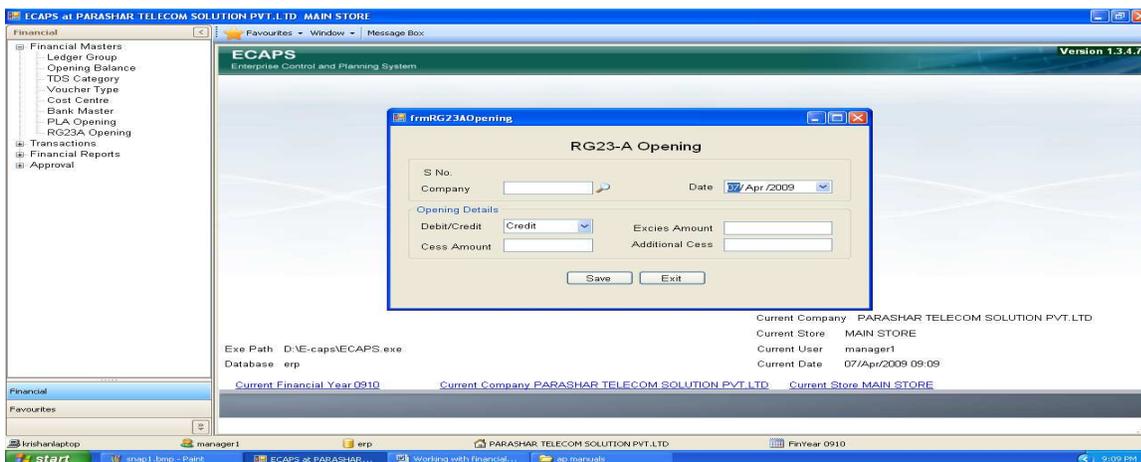
**Bank Master:** - This Form is used to enter all Banks.



**PLA Opening Master:** - Through this form we can enter PLA Opening for the Selective Company.

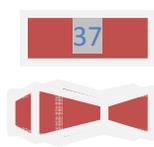


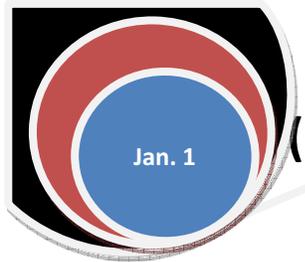
**RG23A Opening Master:** - Through this form we can enter RG23A Opening for the Selective Company.



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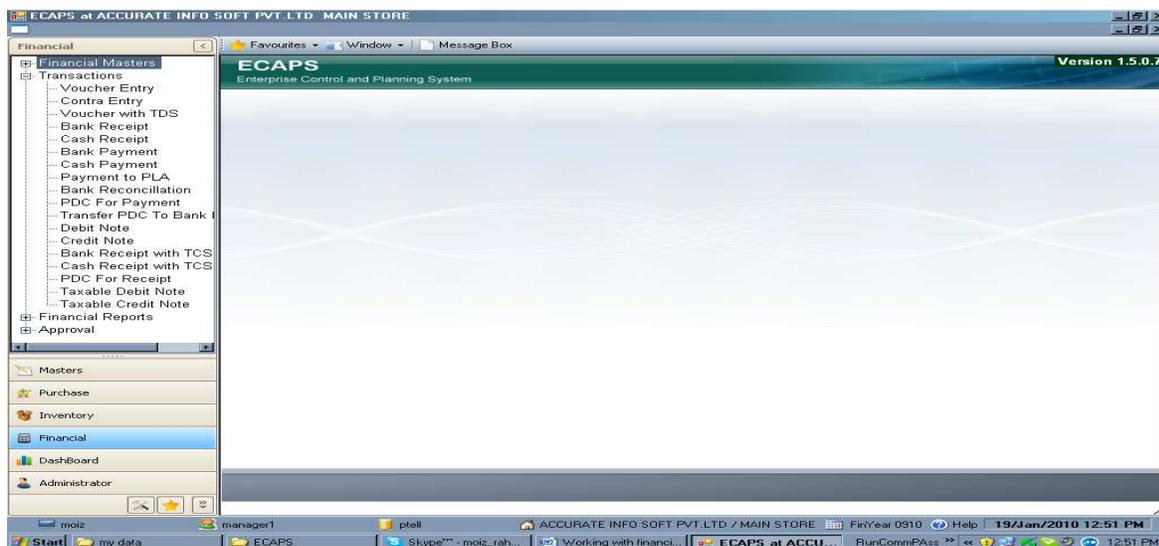




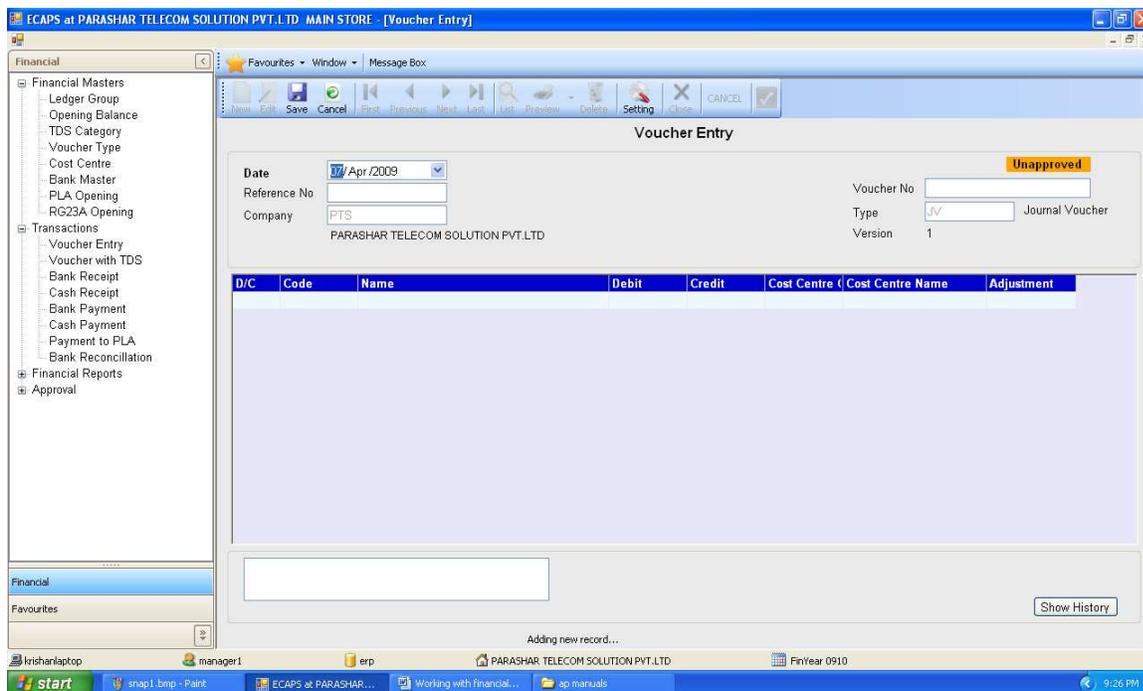
# ECAPS

## (ENTERPRISE CONTROL AND PLANNING SYSTEM)

**Transaction Menu:** - Transaction contains voucher Entry, voucher with TDS, Bank receipt cash receipt, Bank Payment, Cash Payment, Payment to PLA, Bank Reconciliation PDC For Payment.

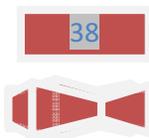


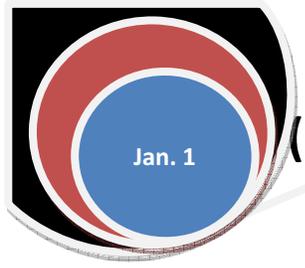
**Voucher Entry:** - This form is used to enter journal voucher for the selective company voucher code to be generated through the system.



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# ECAPS (ENTERPRISE CONTROL AND PLANNING SYSTEM)

**Voucher with TDS:** - This form is used to enter voucher with TDS and other charges.

**Voucher With TDS**

Date: 07/Apr/2009 Tuesday

Credit Ledger: CR-CAD01 AGGARWAL ELECTRICALS (00.00)

Debit Ledger: DR-CLB001 BHARTI INFRA TEL LTD. (EAST)

TDS Category: TDS

TDS Ledger: TDS TDS Deducted

Surcharges Ledger: SURCH Surcharge

CESS Ledger: CESS Primary CESS 2%

	%	Amount
TDS	5.0000	50.00
Surcharges	5.00	2.50
CESS	2.00	1.05
<b>Total</b>		<b>53.55</b>

Version: 1 Unapproved

Voucher No: |

Company: PTS

Remarks:

**Receipt:** - we have two types of receipt entry.

1. Bank receipt.
2. Cash receipt.

**1. Bank Receipt:** - This form is used to enter Bank Receipt.

**Bank Receipt**

Date: 15/Apr/2009

Type: Receipt

Bank Ledger:

Voucher No: |

Receipt No: |

Company: PTS

Version:

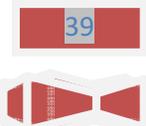
Account	Name	Credit	Cost Centre Co	Cost Centre Name	Current Adjustmer

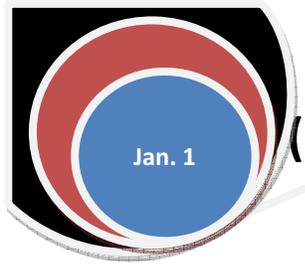
Select the row And Press F2 to see Bank Details

Totaling: Show History

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# ECAPS (ENTERPRISE CONTROL AND PLANNING SYSTEM)

2. **Cash Receipt:** - This form is used to enter Cash receipt.

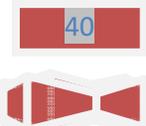
**Payments:** -we have two types of Payments entry.

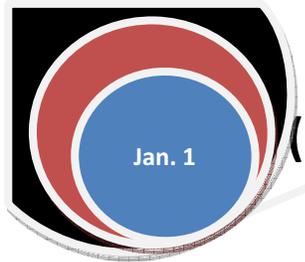
3. Bank payments.
4. Cash payments.

1. **Bank Entry(payment):** - This form is used to enter Bank Payments.

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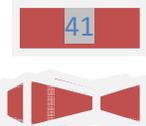
# ECAPS (ENTERPRISE CONTROL AND PLANNING SYSTEM)

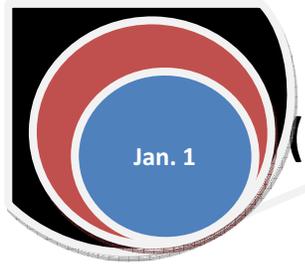
2. **Cash Entry (payment):** - This form is used to enter Cash Payments.

**Payment to PLA:** If company is excisable in that case we make entry for PLA through the Payment to PLA. Here we can mention all types of Excise.

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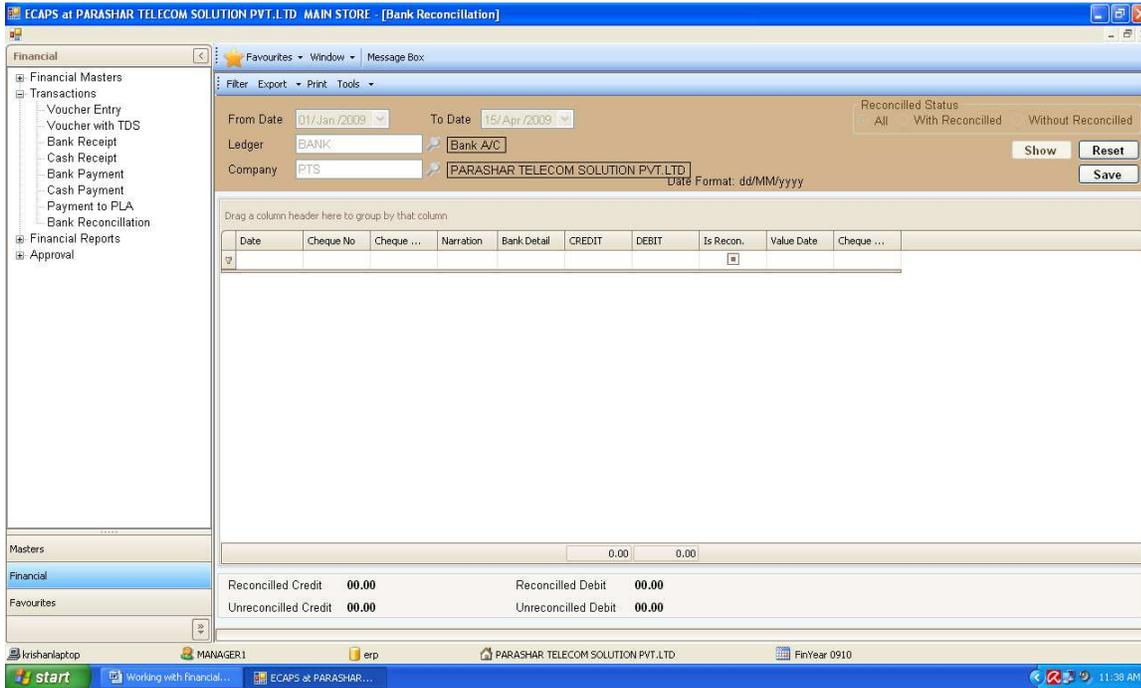




# ECAPS

## (ENTERPRISE CONTROL AND PLANNING SYSTEM)

**Bank Reconciliation:** - We can maintain the status and date of reconciliation of payment through this form here we can see status through selective option reconciled status and also we can make changes if it is credited or Bounced.



Note: - At all entry form we have option.



For new entry



For first record viewing



For make changes



For Previous record viewing



For save



For next record viewing



For return back



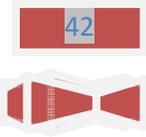
For last record viewing

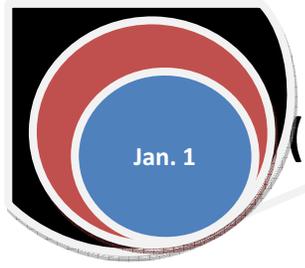


For see all entry

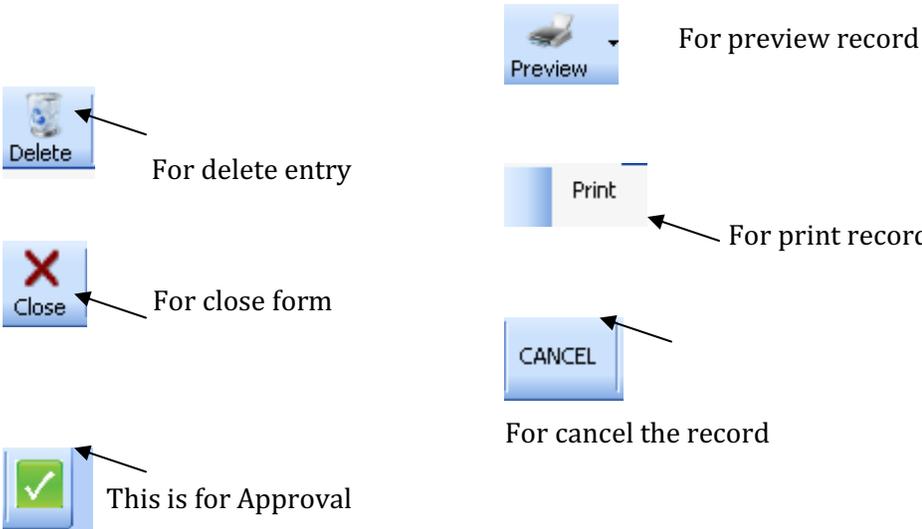
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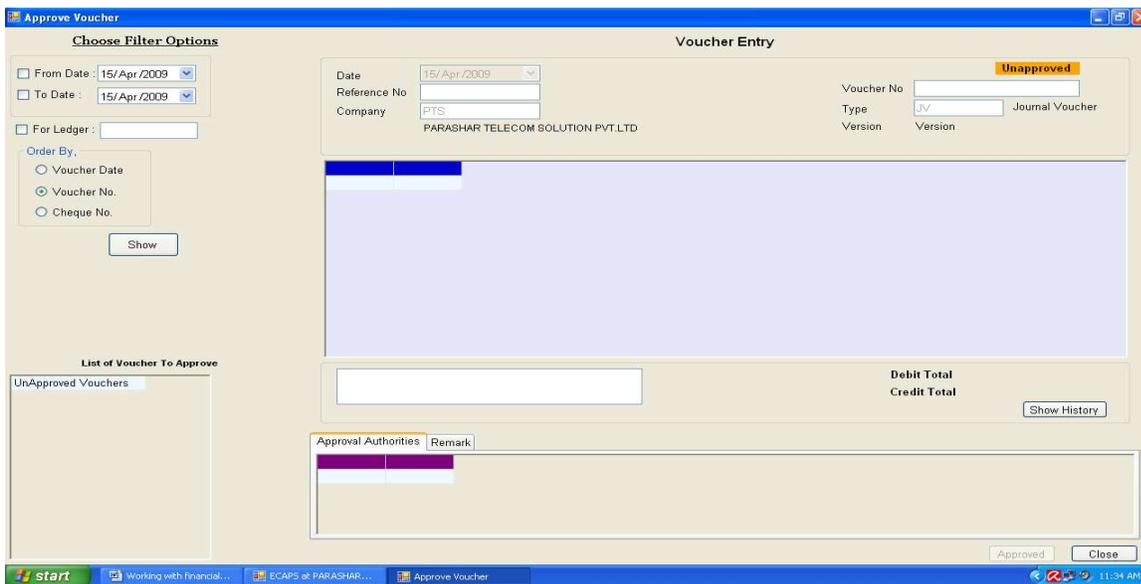




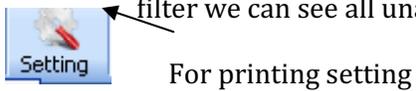
# ECAPS (ENTERPRISE CONTROL AND PLANNING SYSTEM)



When we click on approval button this window will appear here we can approve all voucher etc.

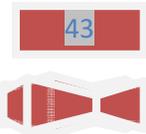


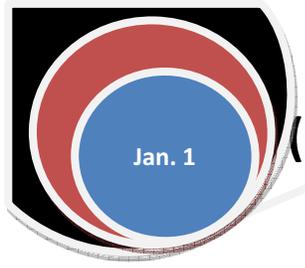
At approval window we have filter option to choose date range, ledger, and order by after selection filter we can see all unapproved entry.



When we select setting page setup window will appear here we can set header, Footer

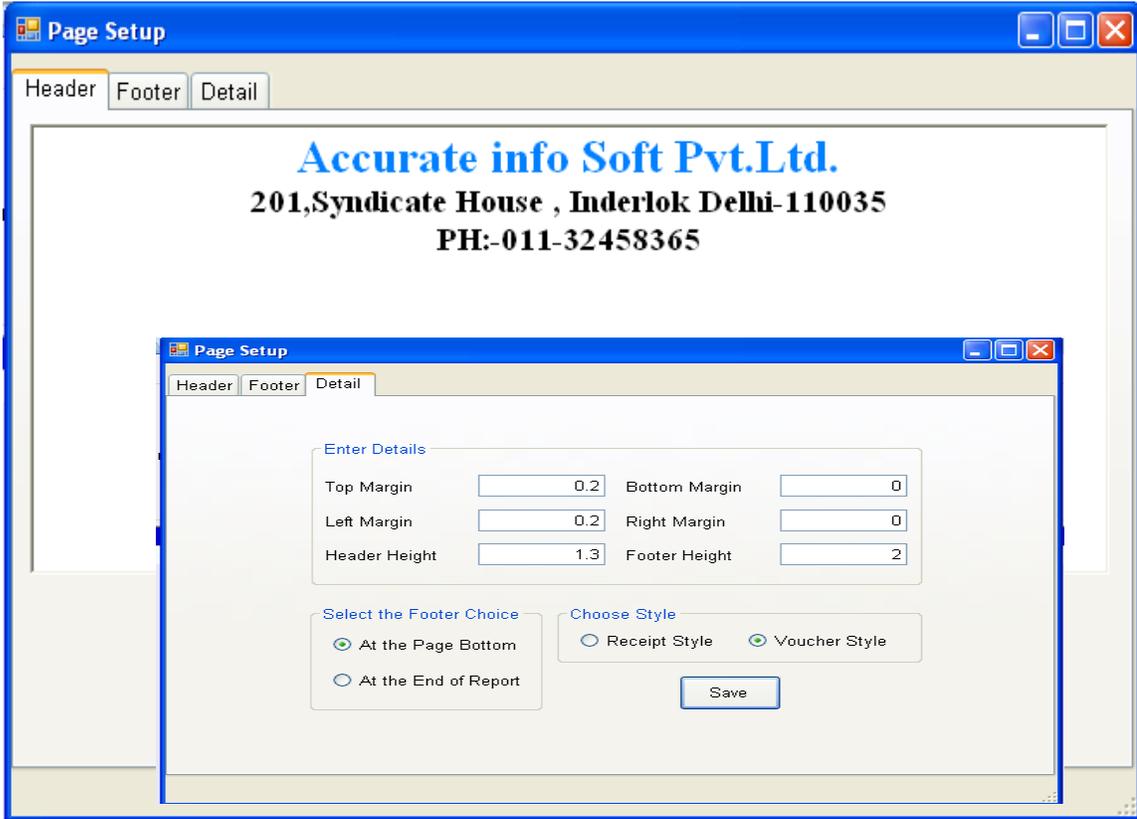
And details.





# ECAPS

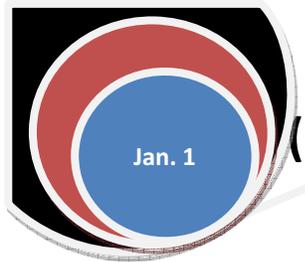
## (ENTERPRISE CONTROL AND PLANNING SYSTEM)



Note: - We have printing setting at each on every screen.

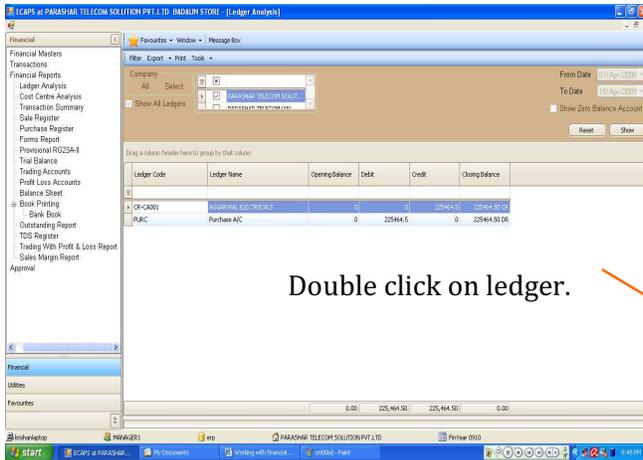
**Financial Reports:** - Contains various type of reports

- Financial Reports
  - Ledger Analysis
  - Cost Centre Analysis
  - Transaction Summary
  - Sale Register
  - Purchase Register
  - Forms Report
  - Provisional RG23A-II
  - Trial Balance
  - Trading Accounts
  - Profit Loss Accounts
  - Balance Sheet
  - Book Printing
    - Bank Book
  - Outstanding Report
  - TDS Register
  - Trading With Profit & Loss Report
  - Sales Margin Report

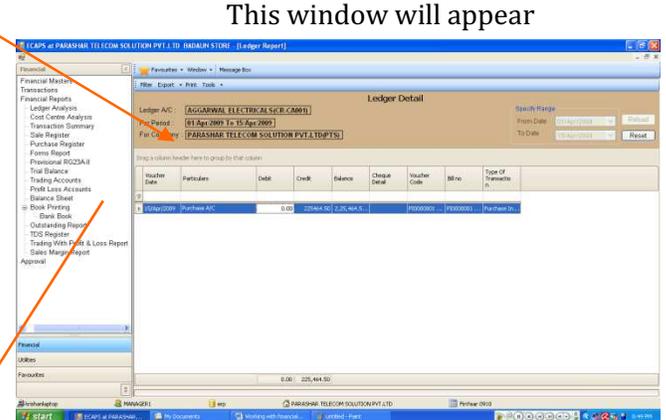


# ECAPS (ENTERPRISE CONTROL AND PLANNING SYSTEM)

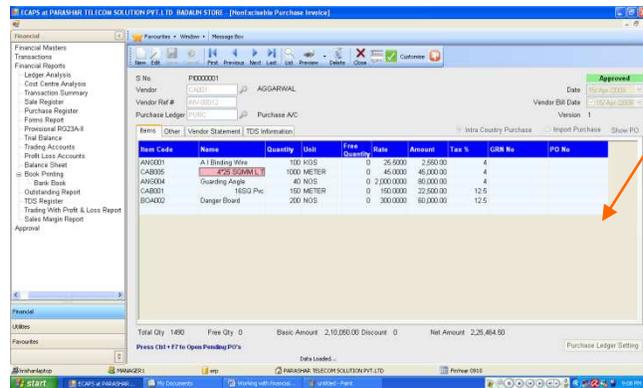
**Ledger Analysis Report:-** This form shows all ledgers on behalf of selective or combined company. Here we can analyze all type of ledger. We can also get ledger details through double click on selective ledger and get more details after double clicking on ledger details. System will shows particular purchase invoice, good receipt notes no. and purchase order no. for more filtration



Note:-we can export all reports in word, Excel Html, PDF and Draft Printing

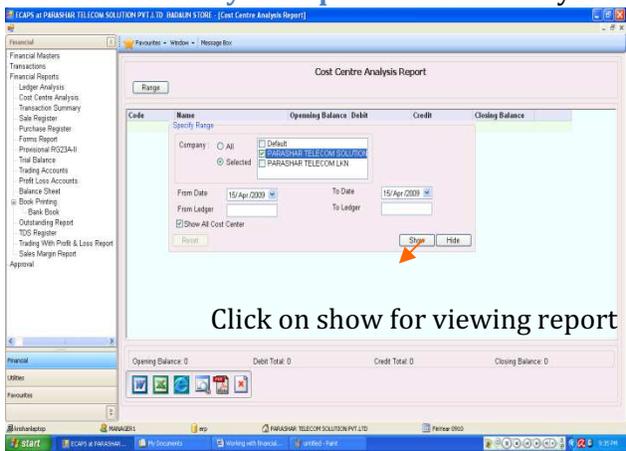


For more filtration double click on ledger detail



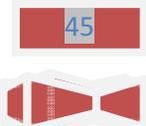
This window will appear

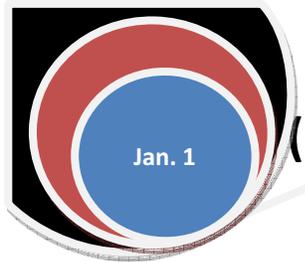
**Cost Centre Analysis Report: -** We can analyze cost centre through this form



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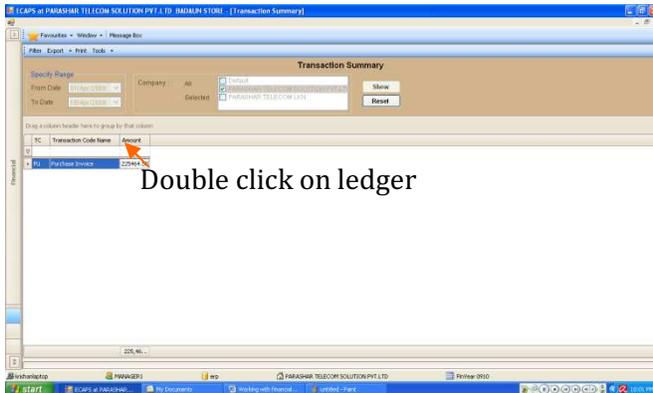




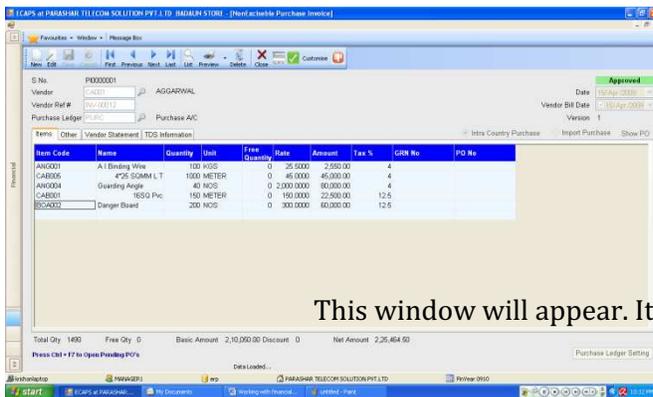
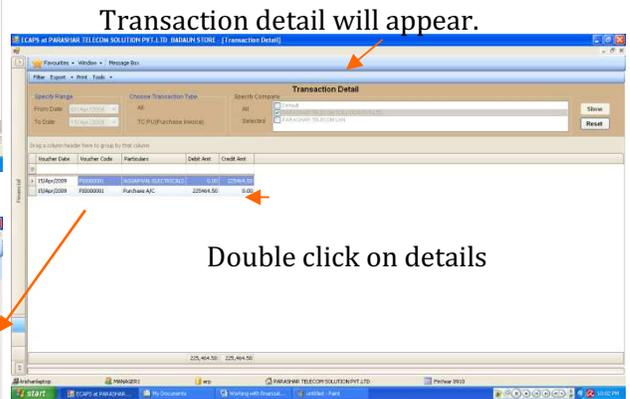
# ECAPS (ENTERPRISE CONTROL AND PLANNING SYSTEM)

We can analyze cost centre opening balance, debit, credit and closing balance.

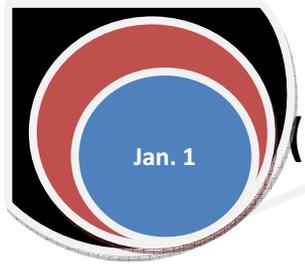
**Transaction Summary Report:** - We can see summarized Transaction report from this form.



**Note:-we have provision for more filtration**  
Through the double click on ledger like Ledger Analysis report



This window will appear. It shows purchase invoice details for the ledger.



# ECAPS

## (ENTERPRISE CONTROL AND PLANNING SYSTEM)

### Project Master contains

Machine Group

Machine

Labor Group

Labor

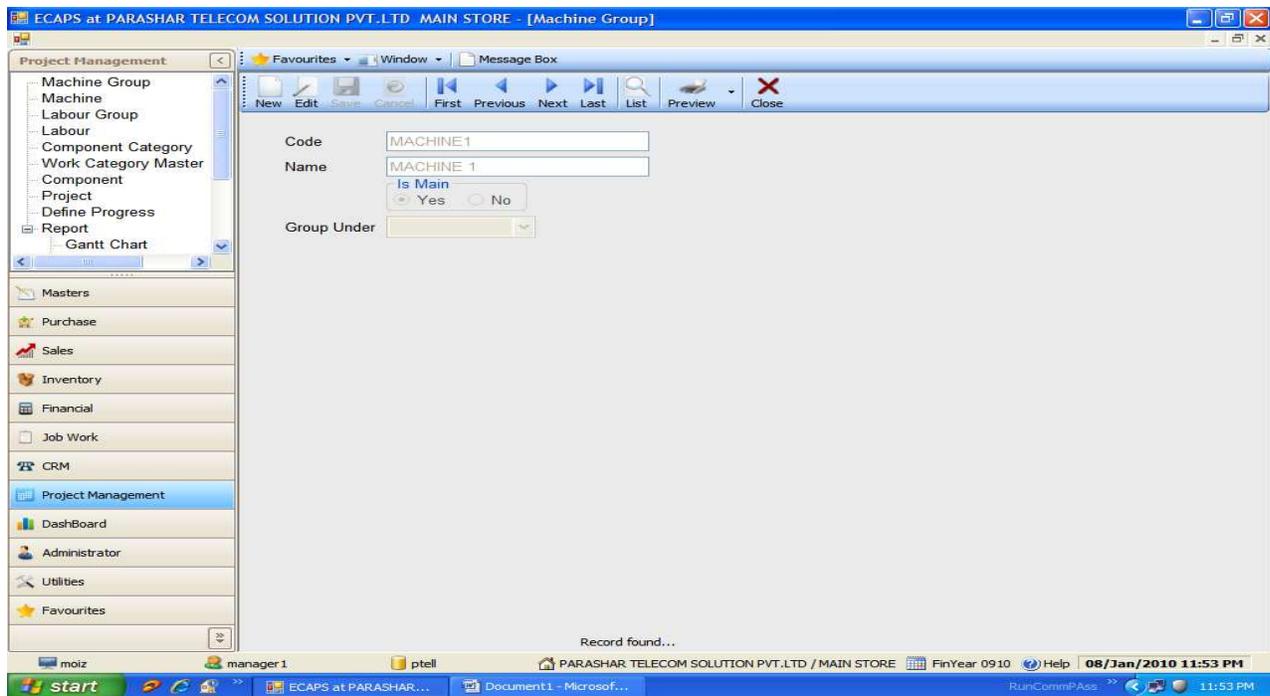
Component Category

Component

Project

Define Process

**Machine Groups:** We can define multiple machine groups through this screen and define sub groups for the machine.

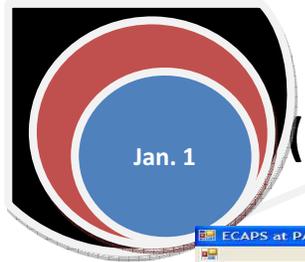


47

**Machine:** we can define all machine categories through this option and also define for the sub machine level

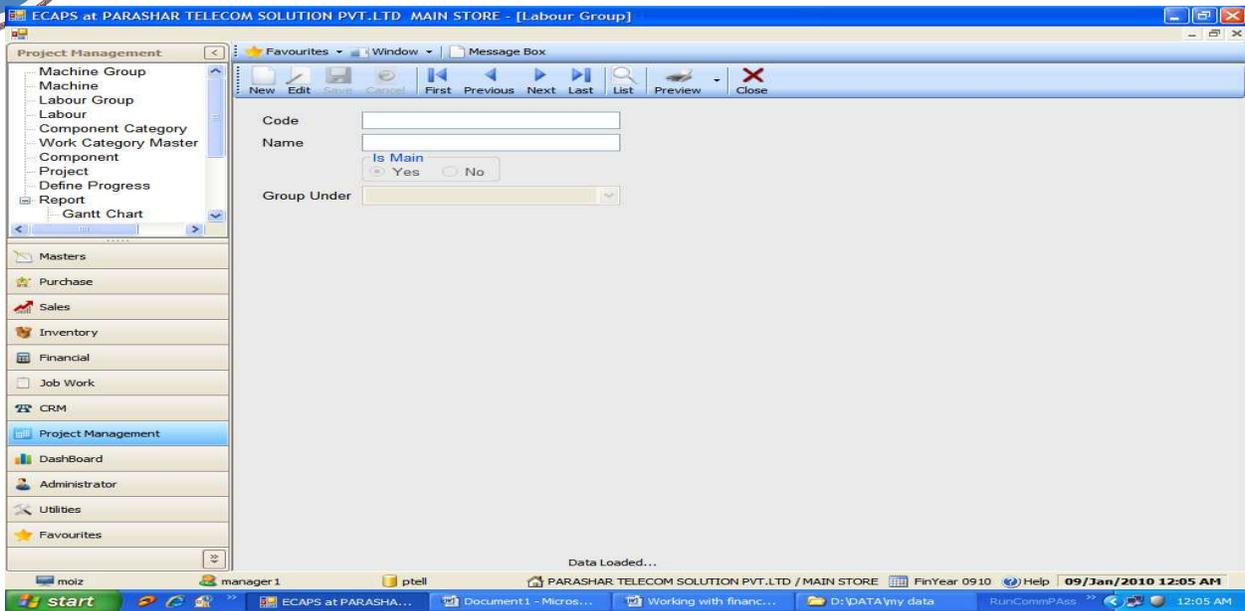
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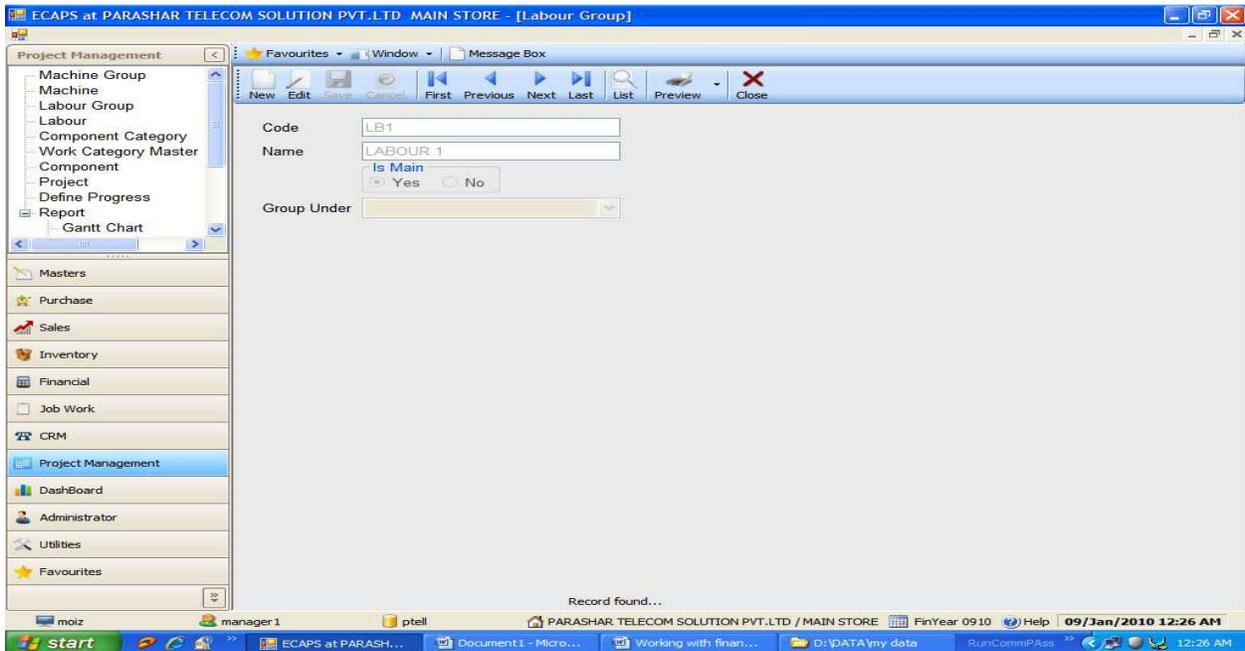


# ECAPS

## (ENTERPRISE CONTROL AND PLANNING SYSTEM)



**Labor Group:** We can define multiple Labor groups through this screen and define sub groups for the Labor also.

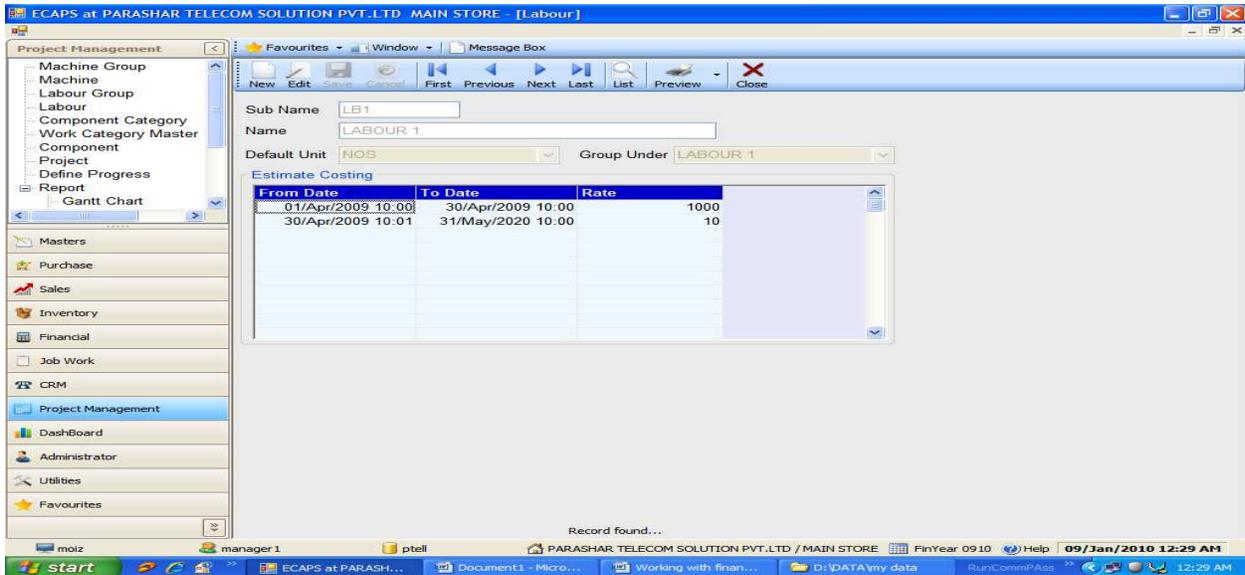




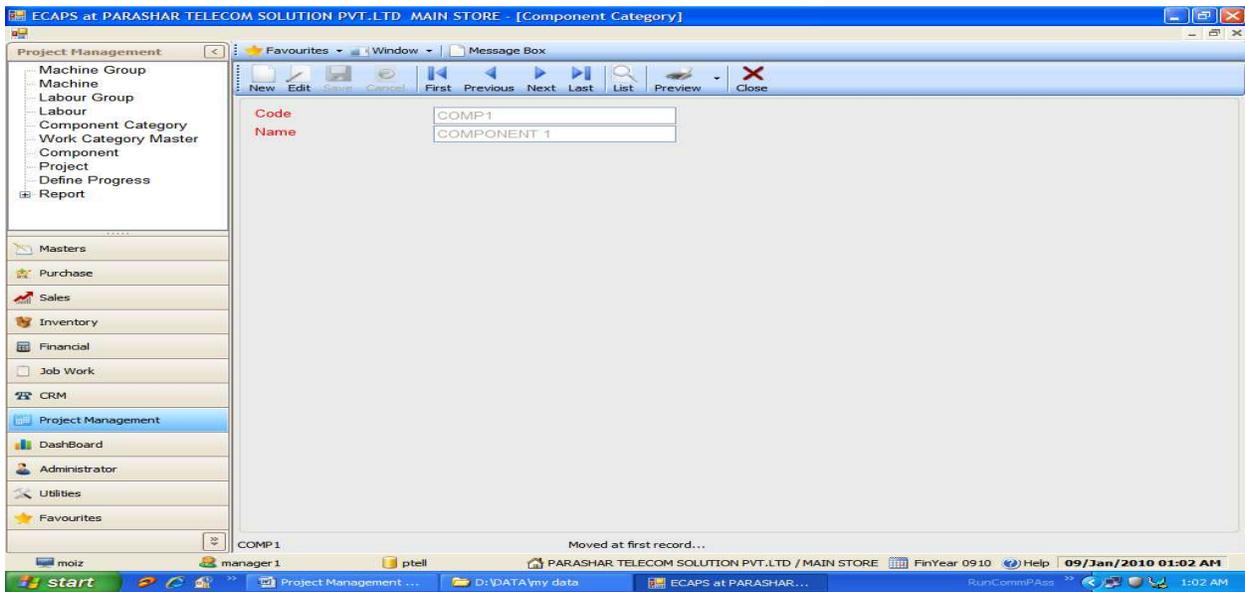
# ECAPS

## (ENTERPRISE CONTROL AND PLANNING SYSTEM)

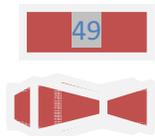
**Labor:** we can define all Labor categories from this option. We can define estimate costing through the date and time.

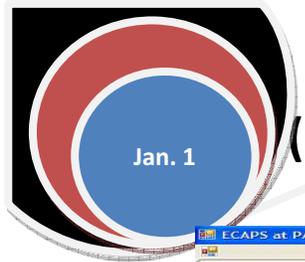


**Component Category:** we can define all work category from this screen.

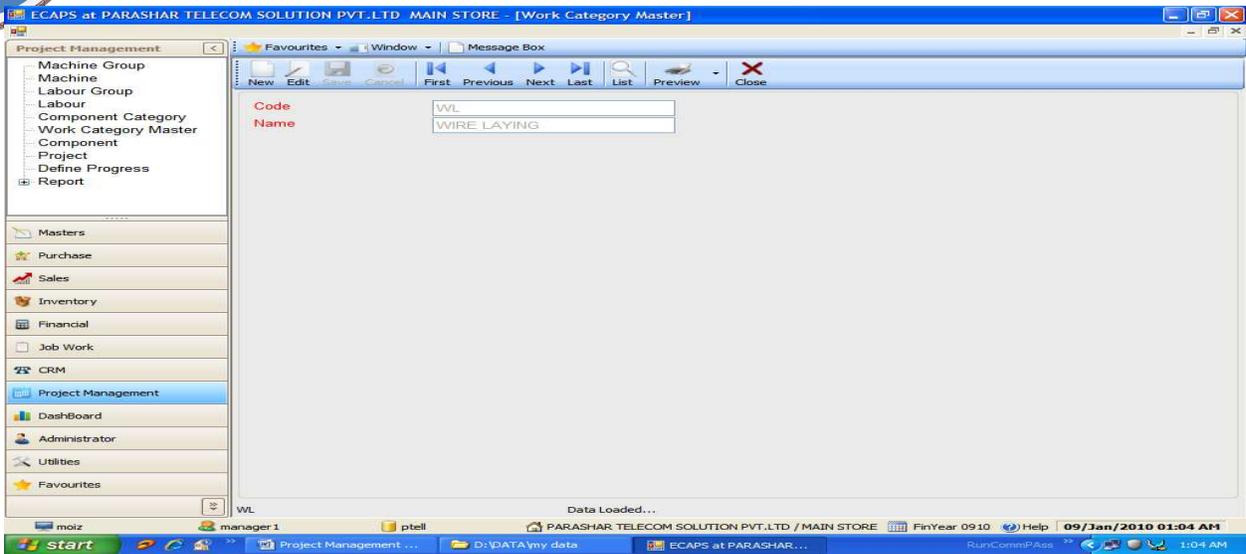


**Work Category Master:** From this screen we can define all types of Work Category





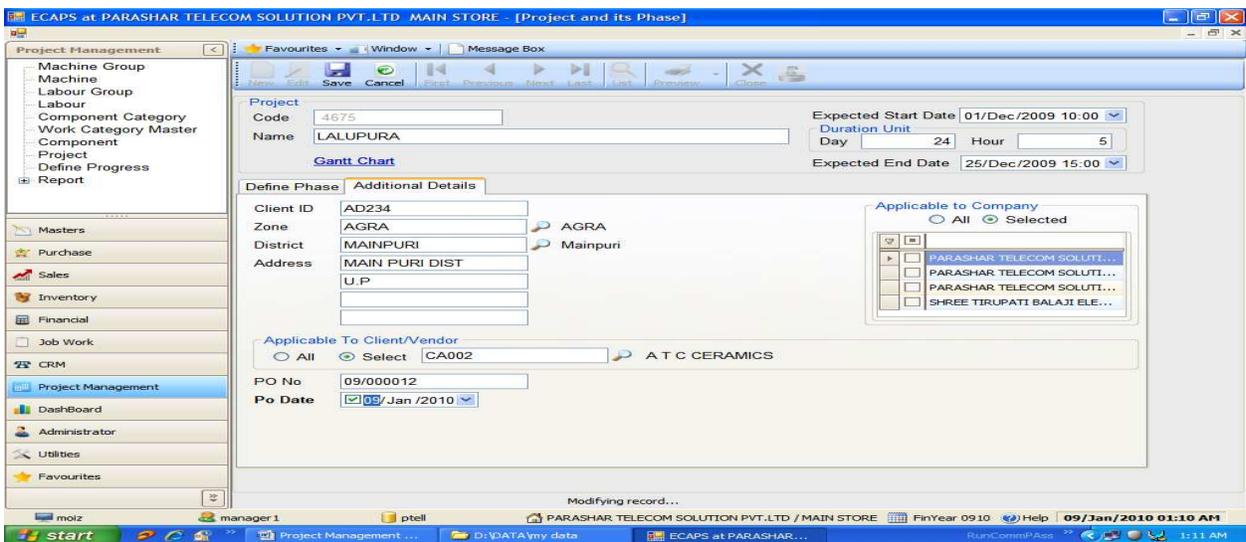
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## Project:

### 1. Additional Details

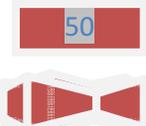
From this screen we can create projects, expected date, duration unit, expected end date, applicable company, applicable to client/vendor, P.O No., P.O.Date. Client ID, Zone etc.

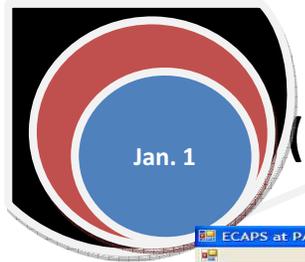


2. **Define Phase:** Through this option we can define all phases for the project which is related to the project .we can add more phase, new component, expected date and time etc. and also calculate estimate costing for the project.

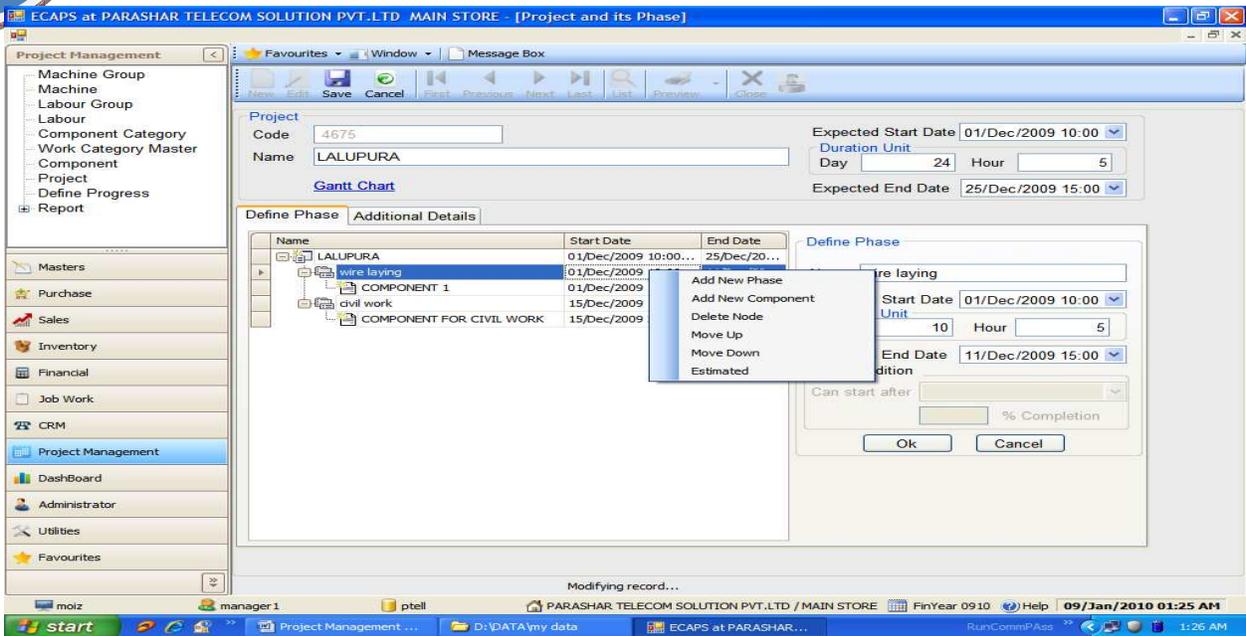
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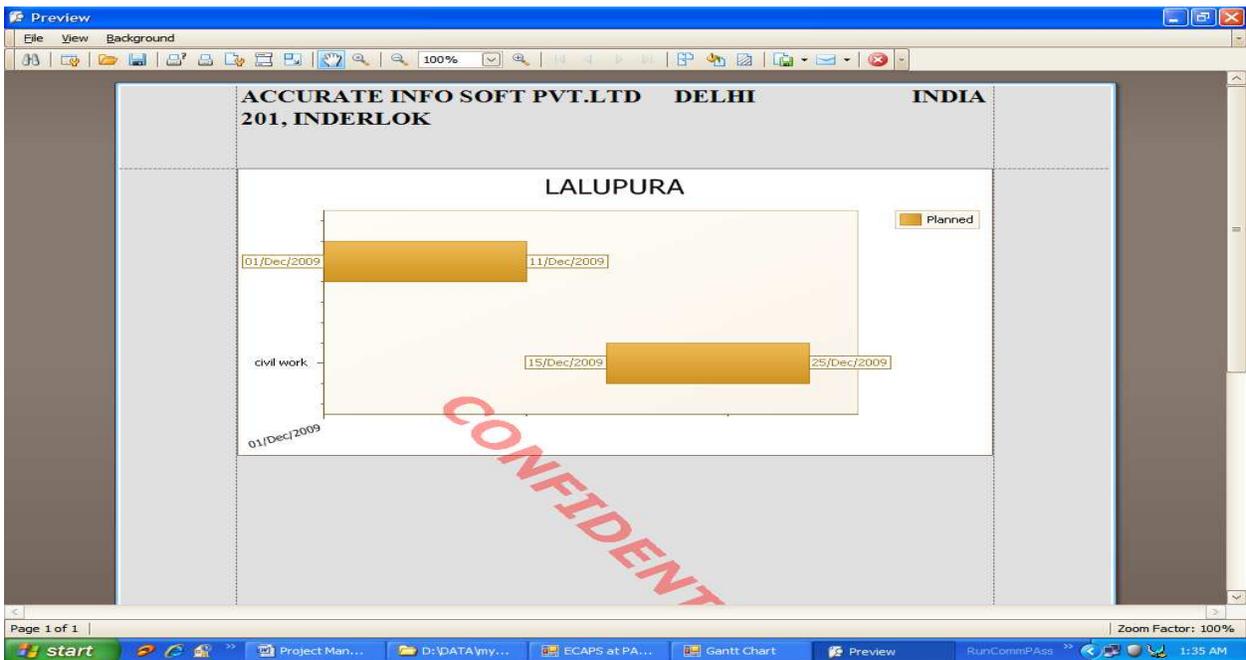




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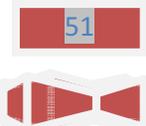
3. Gantt Chart: We can print Grant Chart for project.

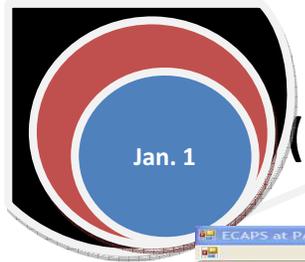


**Define Progress:** From this screen we can define work category and also we can mark status through the add option for each and every work component. See in picture below.

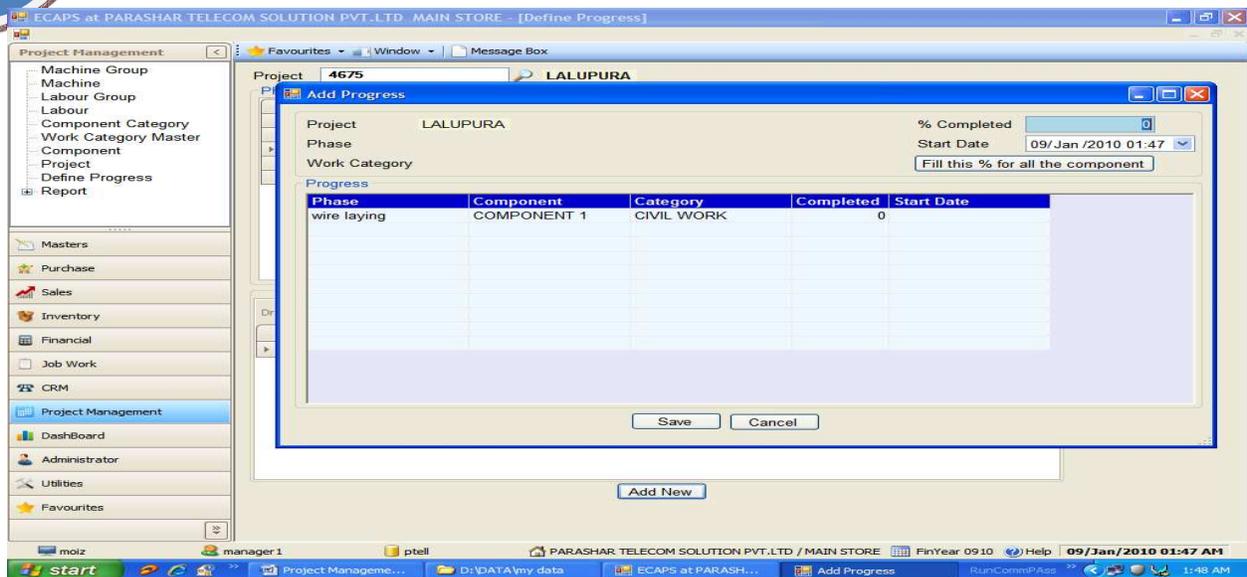
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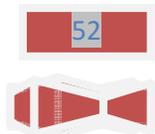


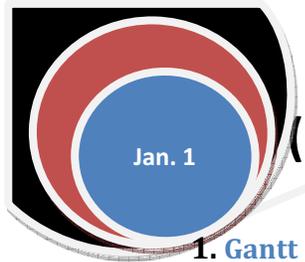
# ECAPS (ENTERPRISE CONTROL AND PLANNING SYSTEM)



## Project report.

1. Gantt chart.
2. Project report.
3. Estimate report.
4. All project report.
5. Project Detail report.
6. Mark Project/Phases Complete.
7. . Project Completion Status
8. Profitability Report.

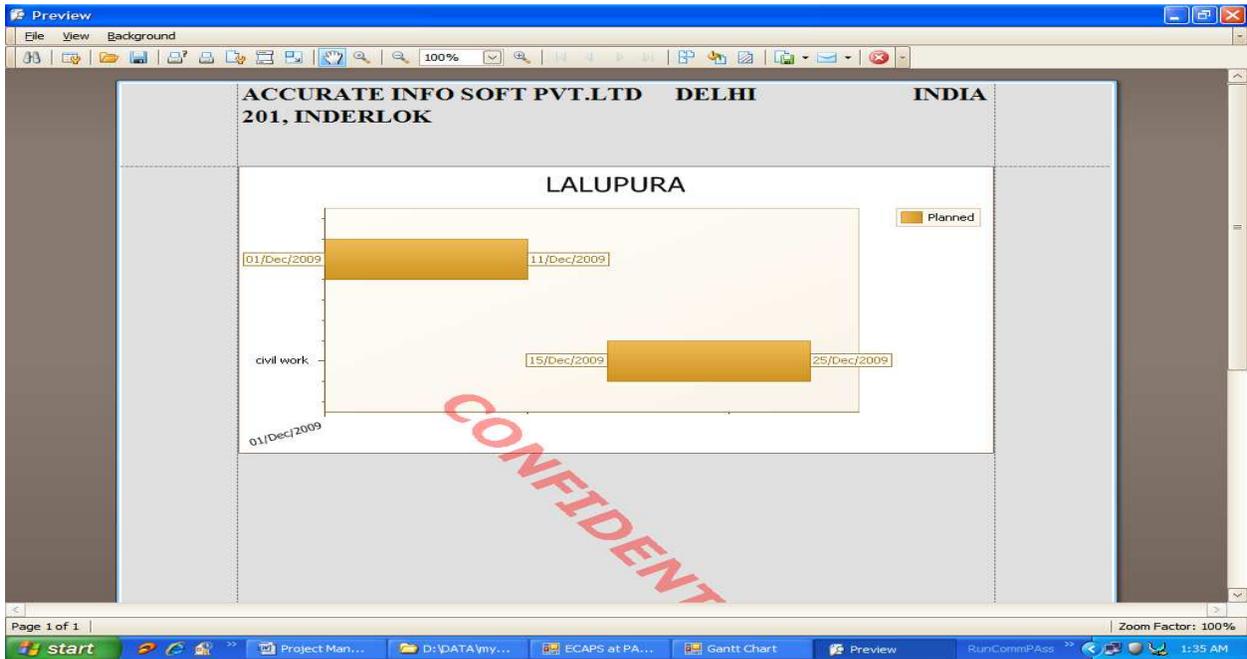




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## (ENTERPRISE CONTROL AND PLANNING SYSTEM)

1. Gantt Chart: Gantt chart for Particular project.



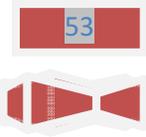
3. Estimate Report. We can see estimate for particular project.

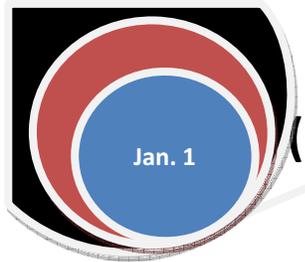
The screenshot shows the 'Estimate Report' for project 'LALUPURA' (Project ID: 4675) as of 31/May/2010. The report is categorized by 'View Type' into Labour, Machine, and Material.

Code	Name	Component	Unit	Category	Quantity	Rate	Amount
<b>View Type: Labour</b>							
LB1	LABOUR 1	COMPONENT FOR CIVIL WORK	NOS	CIVIL WORK	10,000.00	10.00	100,000.00
LB1	LABOUR 1	COMPONENT FOR CIVIL WORK	NOS	CIVIL WORK	1,000.00	10.00	10,000.00
LB1	LABOUR 1	COMPONENT 1	NOS	CIVIL WORK	1,000.00	10.00	10,000.00
LB1	LABOUR 1	COMPONENT FOR CIVIL WORK	NOS	CIVIL WORK	1,000,000.00	10.00	10,000,000.00
Total:							10,120,000.00
<b>View Type: Machine</b>							
M1	MACHINE 1	COMPONENT FOR CIVIL WORK	NOS	CIVIL WORK	10,000,000.00	50.00	500,000,000.00
M1	MACHINE 1	COMPONENT 1	NOS	CIVIL WORK	10,000.00	50.00	500,000.00
M1	MACHINE 1	COMPONENT FOR CIVIL WORK	NOS	CIVIL WORK	1,000.00	50.00	50,000.00
Total:							500,550,000.00
<b>View Type: Material</b>							
CIV009	D.P.C Work	COMPONENT FOR CIVIL WORK	RMT	CIVIL WORK	1,000.00	100.00	100,000.00
BR1001	BRICKS	COMPONENT FOR CIVIL WORK	NOS	CIVIL WORK	1,000,000.00	9.00	9,000,000.00
CAB022	Jointing Sleeves	COMPONENT FOR CIVIL WORK	set	CIVIL WORK	1,000.00	25.00	25,000.00
CHA007	Fitting Bracket	COMPONENT FOR CIVIL WORK	NOS	CIVIL WORK	10,000.00	50.00	500,000.00
CIV009	D.P.C Work	COMPONENT 1	RMT	CIVIL WORK	1,000.00	100.00	100,000.00
CIV009	D.P.C Work	COMPONENT FOR CIVIL WORK	RMT	CIVIL WORK	1,000,000.00	100.00	100,000,000.00
Total:							620,395,000.00

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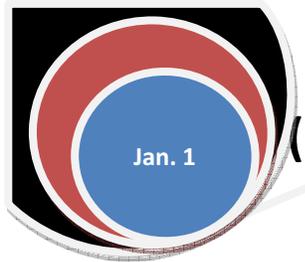




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## 4. All Project Report. We can see details for all project from this report.

Code	Name	Start Date	End Date	Day	Hour
4675	LALUPURA	01/Dec/2009	25/Dec/2009	24	5
AKHA01	AKHA MUSTKIL	01/Jan/2009	22/Jan/2009	21	0
BEDA01	BADAGAON	01/Apr/2009	01/May/2010	395	6
BHRM01	Behrampur	01/Apr/2009	01/Apr/2009	0	0
BKAR01	BAKARKA	01/Apr/2009	01/Apr/2009	0	0
DEH114	INDRA NAGAR	09/Apr/2009	09/Apr/2009	0	0
DLK41	BHANDARI	31/May/2009	31/May/2009	0	0
GUIDN01	GUIDHNI	09/Apr/2009	09/Apr/2009	0	0
KIST01	KAISTH	11/Apr/2009	11/Apr/2009	0	0
KSHP01	KESHPUR PARPUR	11/Apr/2009	11/Apr/2009	0	0
KSMI01	DUSMARI ABUNASR PUR. URF KASHMIRI				
LAAD01	LADPUR	01/Apr/2009	01/Apr/2009	0	0
MAPR09	GOLE BAZAR	08/Apr/2009	08/Apr/2009	0	0
MJRI01	NAI NAGLI URF MAJRI	08/Apr/2009	08/Apr/2009	0	0
MTBH03	JAJAN PATTI	08/Apr/2009	08/Apr/2009	0	0
UMRP01	Umarpur	01/Apr/2009	01/Apr/2009	0	0
-	Biwar	25/Apr/2009	25/Apr/2009	0	0
BHOGPUR	BHOGPUR	31/Mar/2009	31/Mar/2009	0	0
1034	Behda Aisha (Near Jauli)				
1035	Belra				



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5. **Project Detail report.** We can find out detail transaction report for particular project through different tab click Like **Inventory, service, billing, purchase, Financial.**

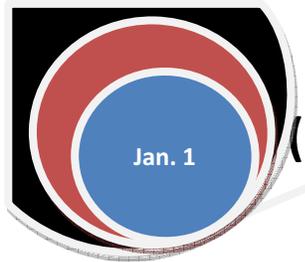
The screenshot shows the 'Inventory' tab selected in the 'Project Detail Report' window. The table displays the following data:

Item Code	Item Name	Received Quantity	Issue Quantity	Unit	Received Amount	Issued Amount
ANG001	A 1 Binding Wire 6SWG	0	3	KGS	0.00	660.00
ANG004	Guarding Angle 2"	0	0	NOS	0.00	0.00
ANG005	Angle for road Crossing	0	3	KGS	0.00	2,145.00
BOA002	Danger Board	0	3	NOS	0.00	312.00
CAB001	16SQ Pvc Unarmoured Cable	0	100	METER	0.00	12,100.00
CAB002	Armoured 4 Core 16 Sq. mm armoure...	0	100	METER	0.00	13,200.00
CAB004	Armoured 4 Core 25 Sq. mm armoure...	1008	100	METER	91,212.54	16,500.00
CAB021	25 SQ.MM 4 Core PVC Unarmoured C...	0	100	METER	0.00	15,180.00
CAB022	Jointing Sleeves	0	3	set	0.00	499.00
CHA001	11kv X Arm/ M.S. Channel	0	1	EACH	0.00	715.00
CHA002	Dropper Channel	0	0	NOS	0.00	0.00
CHA003	Dropper Channel 100*50*2028	0	4	NOS	0.00	3,740.00
CHA004	Dropper Channel 125*65*1300	0	6	NOS	0.00	3,960.00
CHA005	Dropper Channel 125*65*2240	0	5	NOS	0.00	6,600.00
CHA007	Fitting Bracket	0	2	NOS	0.00	209.00
CHA008	11 KVA FUSE SET	0	3	NOS	0.00	10,560.00

6. **Project Completion :** we can mark project as a complete.

The screenshot shows the 'Project Completion' report for Project ID 4675 (LALUPURA). The table displays the following data:

Phase	Completed	Date of Completion	Completing User
wire laying	<input checked="" type="checkbox"/>	18/Dec/2009	manager 1
civil work	<input checked="" type="checkbox"/>	18/Dec/2009	manager 1



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## 7. Project Completion Status: We can see project status from this report.

Project ID	Phase	Completed	Date of Completion	Completi...	Total Phases	Complete Phases
4675	LALUPURA	<input checked="" type="checkbox"/>	18/Dec/2009	manager 1	2	2
AKHA01	AKHA MUSTKIL	<input checked="" type="checkbox"/>	21/Jan/2009	MANAGER 1	3	3
BEDA01	BADAGAON	<input checked="" type="checkbox"/>	30/Apr/2010	manager 1	1	1
BHRM01	Behrampur	<input type="checkbox"/>			0	0
BKAR01	BAKARKA	<input type="checkbox"/>			0	0
DEH114	INDRA NAGAR	<input type="checkbox"/>			0	0
DLK41	BHANDARI	<input type="checkbox"/>			1	0
GUDN01	GUDHNI	<input type="checkbox"/>			0	0
KIST01	KAISTH	<input type="checkbox"/>			0	0
KSHP01	KESHPUR, PARPUR	<input type="checkbox"/>			0	0
KSMI01	DUSMARI ABUNASR PUR URF KASHMIRI	<input type="checkbox"/>			0	0
LAAD01	LADPUR	<input type="checkbox"/>			0	0
MAPR09	GOLE BAZAR	<input type="checkbox"/>			0	0
MJRI01	NAI NAGLI URF MAJRI	<input type="checkbox"/>			0	0
MTBH03	JAJAN PATTI	<input type="checkbox"/>			0	0
UMRP01	Umarpur	<input type="checkbox"/>			0	0
-	Biwar	<input type="checkbox"/>			0	0
BHOGPUR	BHOGPUR	<input type="checkbox"/>			0	0
1034	Behda Aisha (Near Jauli)	<input type="checkbox"/>			0	0
1035	Belra	<input type="checkbox"/>			0	0
1124007	TARIKALAGARH	<input type="checkbox"/>			0	0
1125068	TAKEPUR TULSI	<input type="checkbox"/>			0	0
1167	Sadoli	<input type="checkbox"/>			0	0

## 9. Profitability Report. This report gives us exact profit for the project.

Project ID	Project	Material Cost	Service Cost	Other Expenses	Billed Amt	Profit
4675	LALUPURA	-24,045,261.55	0.00	0.00	1,254,970.41	25,300,231.96
1240	MIRZAPUR_A	0.00	0.00	0.18	121,911.00	121,910.82
1915	PILKHUA	0.00	0.00	-0.05	115,865.00	115,865.05
1924	SLOUDATT	0.00	0.00	0.00	179,310.98	179,310.98
1929	DASTOI	0.00	0.00	0.23	171,586.00	171,585.77
1932	SHYAMPUR DADRA	0.00	0.00	-2.00	172,961.00	172,963.00
2028	KHAMINI	0.00	0.00	-0.67	432,595.90	432,596.57
2108	Golapanday Urf Saindipur	0.00	0.00	0.00	183,726.32	183,726.32
2256	SHAHPUR	0.00	0.00	-1.75	136,104.00	136,105.75
2257	BHONA NAGALA	0.00	0.00	-0.72	126,256.00	126,256.72
2623	Bhadsan	0.00	0.00	-0.02	123,551.92	123,551.94
2801	BUTLA DAULATPUR	0.00	0.00	0.10	110,678.00	110,677.90
2803	JURINAGLA	0.00	0.00	-2.68	118,542.00	118,544.68
2804	BANKOTA	0.00	0.00	-3.45	147,884.00	147,887.45
2819	BEHJOI	0.00	0.00	0.35	123,571.00	123,570.65
2820	PAKHURANI	0.00	0.00	0.90	363,644.00	363,643.10
2868	GURSOLI	0.00	0.00	-1.51	154,533.00	154,534.51
2869	VEHTA ZOOM	0.00	0.00	0.00	181,857.00	181,857.00
2904	Sikahara	0.00	0.00	0.33	123,846.00	123,845.67
2912	PAWAH	0.00	0.00	-0.74	116,054.00	116,054.74
2916	BILSAD	0.00	0.00	-0.73	361,742.98	361,743.71
3033	Chaukra	0.00	0.00	-0.25	302,892.00	302,892.25

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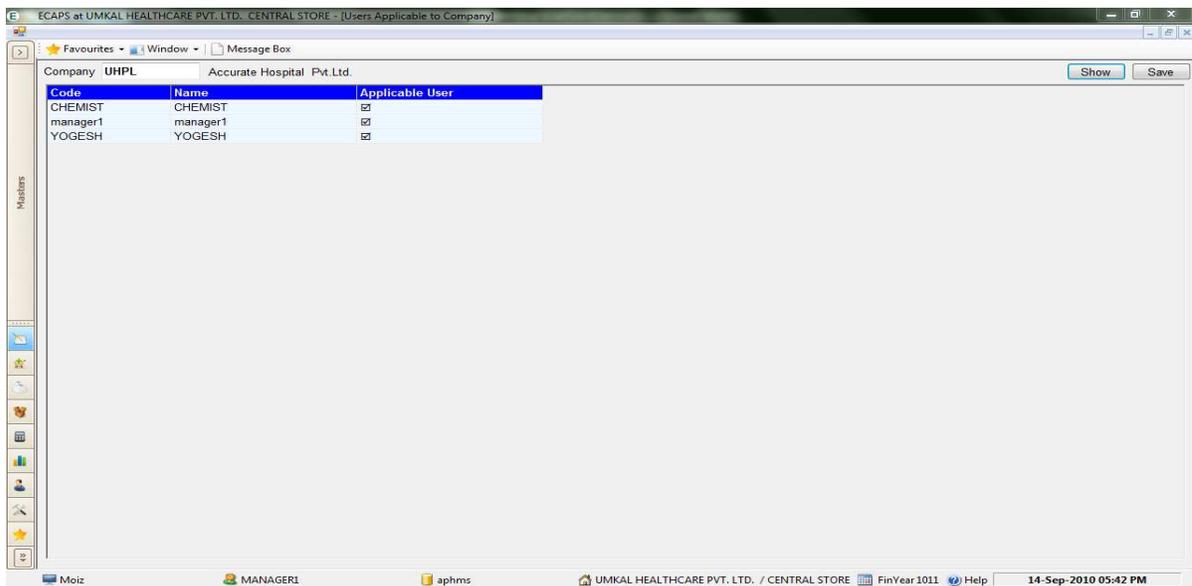
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### ADMINISTRATOR



**User Applicable To Company** :- From this option we can set applicable company for user who is applicable to login company suppose we have multiple company and user have right to switch only on one company so we can applied from this menu



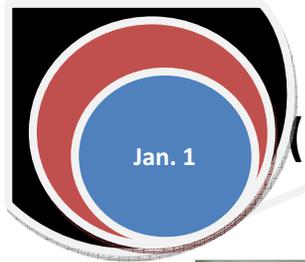
Open this option (user applicable to company) → Select company → Click on Show Button. All users will appear on your screen check on box and save it.



**User Applicable To Store**: From this screen we can define user applicable for store it's same as applicable to company .

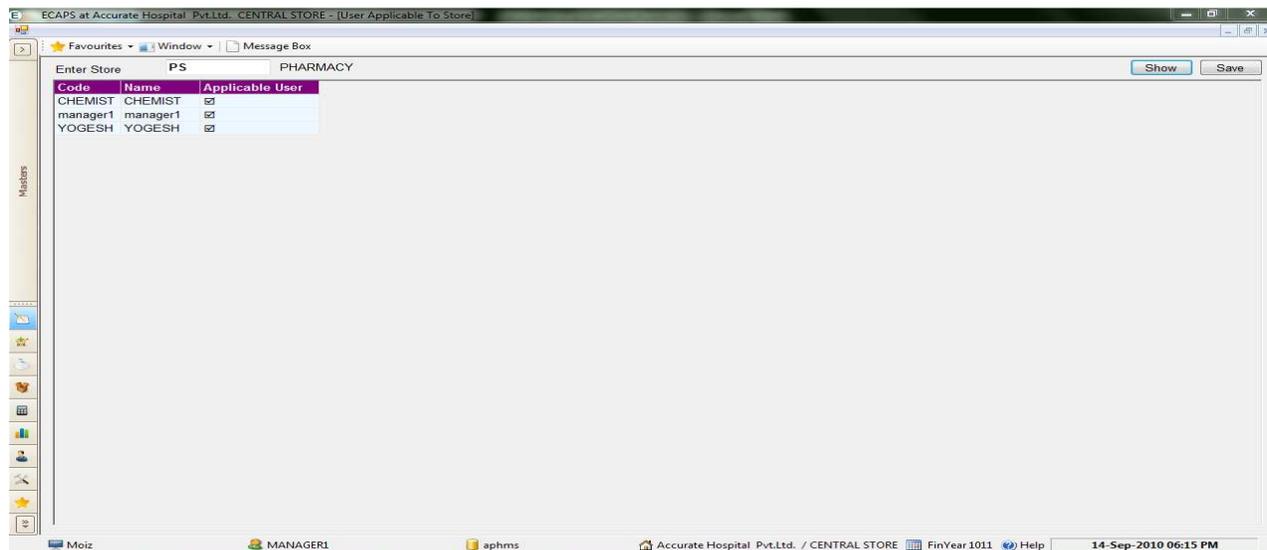
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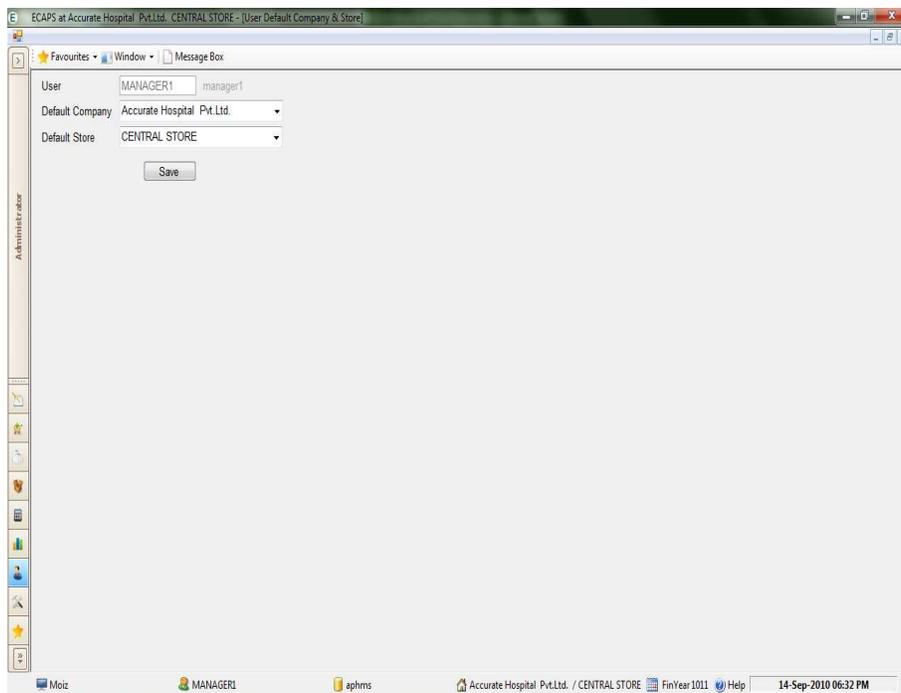
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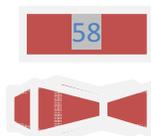


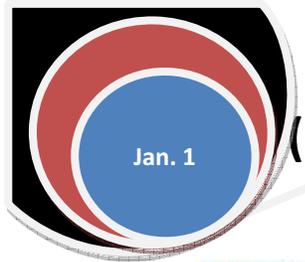
**Set Default Company and Store for User:** From this option we can set as default login company and store for user

- Select user
- |
- Select Default Company
- |
- Select Default Store
- |
- Save



**User & Groups:** we can define security FOR USERS AND GROUP from this option.



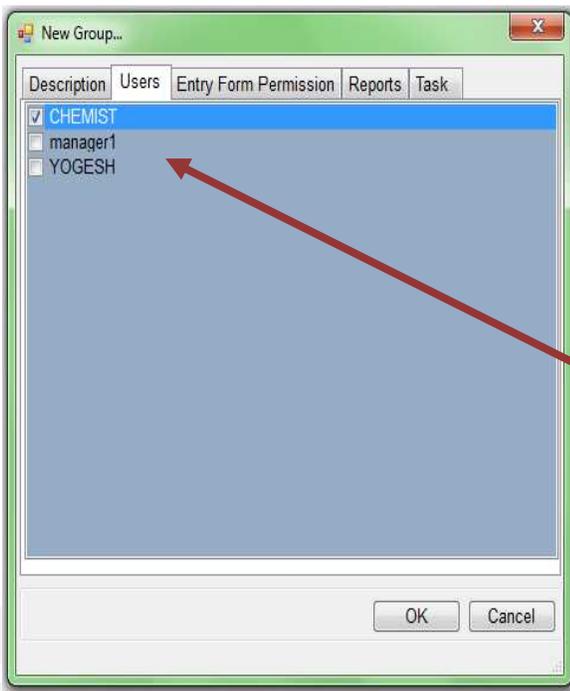
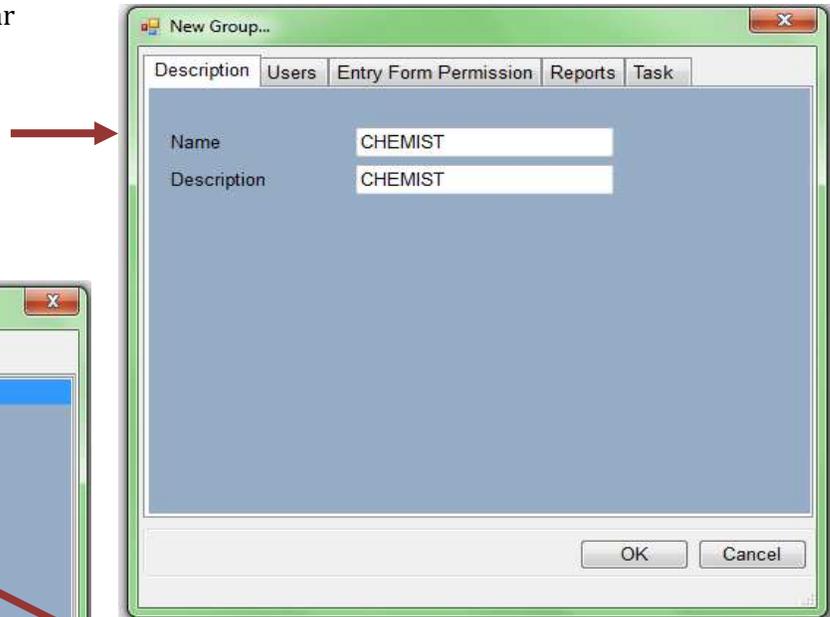


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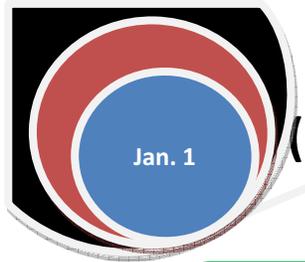


**New groups:** we can define new group just pressing right click on blank space see above in picture. This window will appear

**Description :** Here we can give the Name of Group and description.



**Users:** here we can mark which user is applicable for This group.

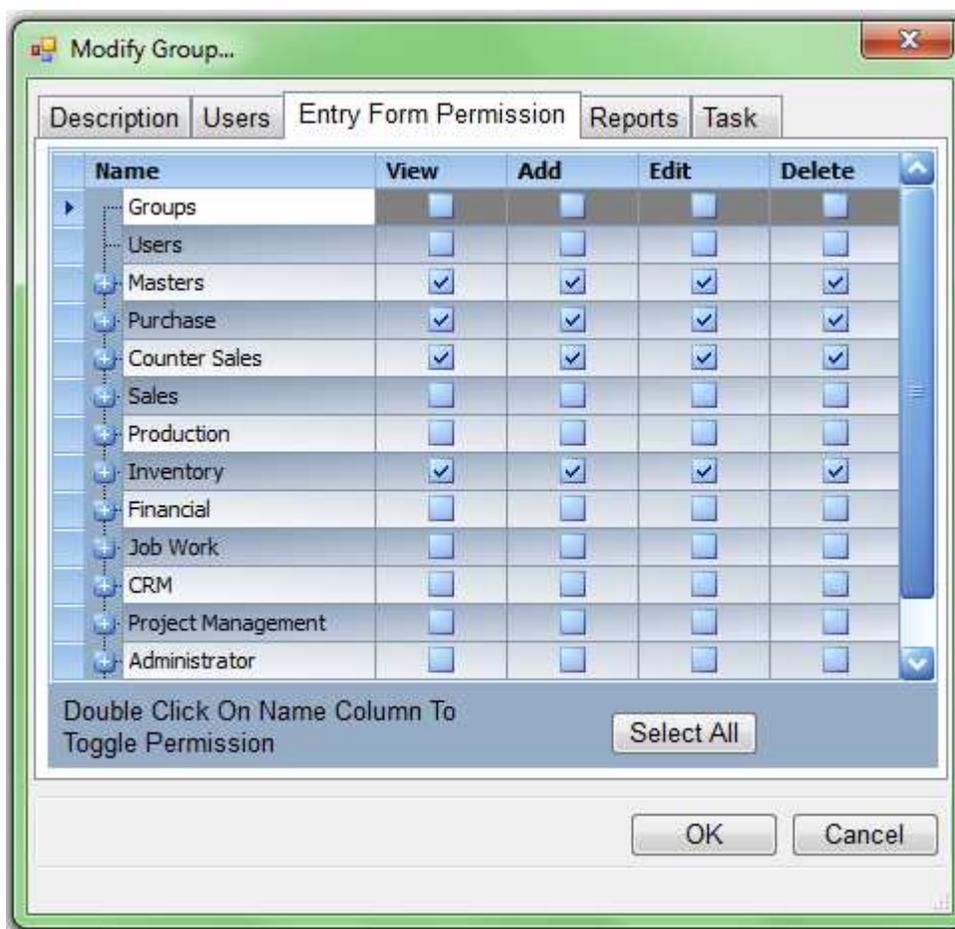


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**Note:** At the time of group creation we can't set entry permission .After making group and user selection save it and again **right click on this group it will ask for Modify groups and Delete Groups** . For set entry permission click on modify group and same as if you want delete then press Delete .

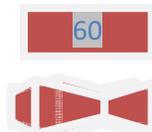
**Modify Groups :** we can set visualization of Menu for particular group and permission for View , Add, Edit and Delete from this screen

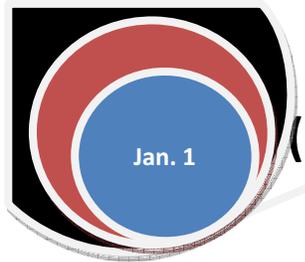


**Reports :**From this option we can set permission for report.

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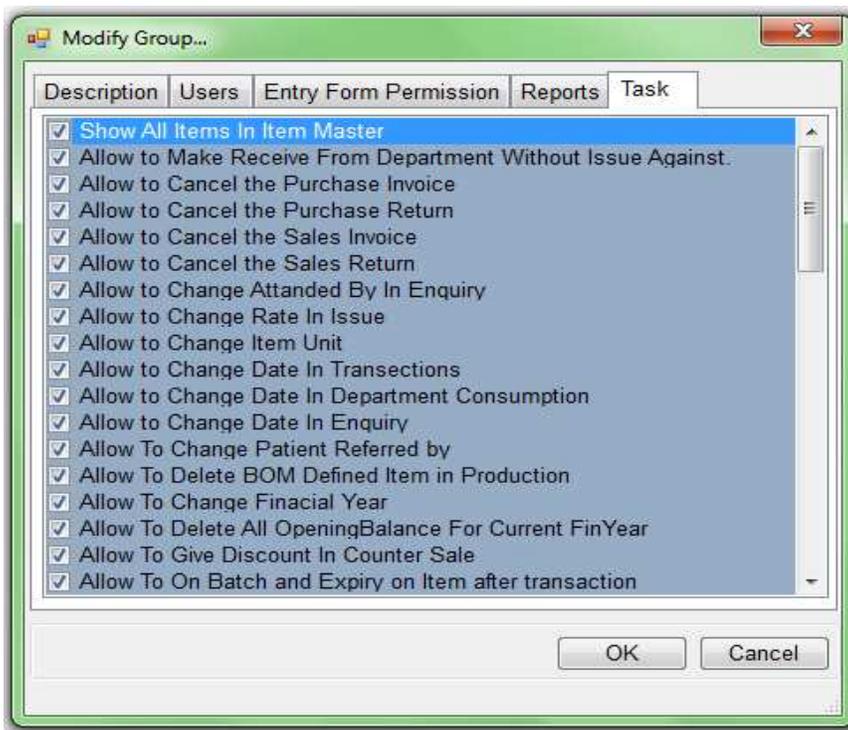


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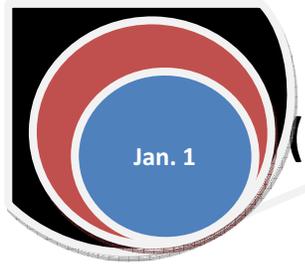


**Task :** we allow this group to perform this task from this screen. Is they have right to do this task or/not ?



**New User:-** we can create new user from this screen .

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The 'New User...' dialog box has two tabs: 'Description' and 'Group'. The 'Description' tab is active. It contains the following fields:

User	manager1
Description	manager1
Password	.....
Re-enter Password	.....

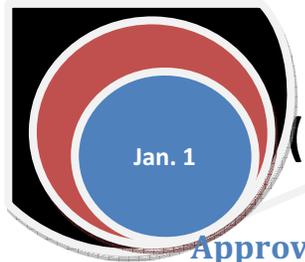
Buttons: OK, Cancel

And also we set applicable group Here.

The 'New User...' dialog box has two tabs: 'Description' and 'Group'. The 'Group' tab is active. It contains a list of groups with checkboxes:

- Admin
- CHEMIST
- Groups
- PURCHASE
- Users

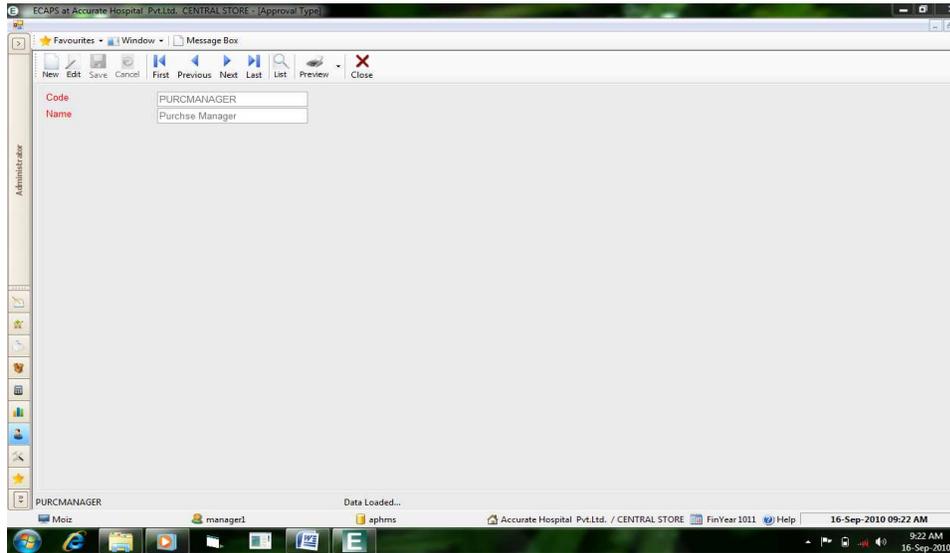
Buttons: OK, Cancel



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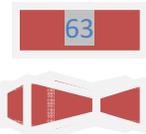
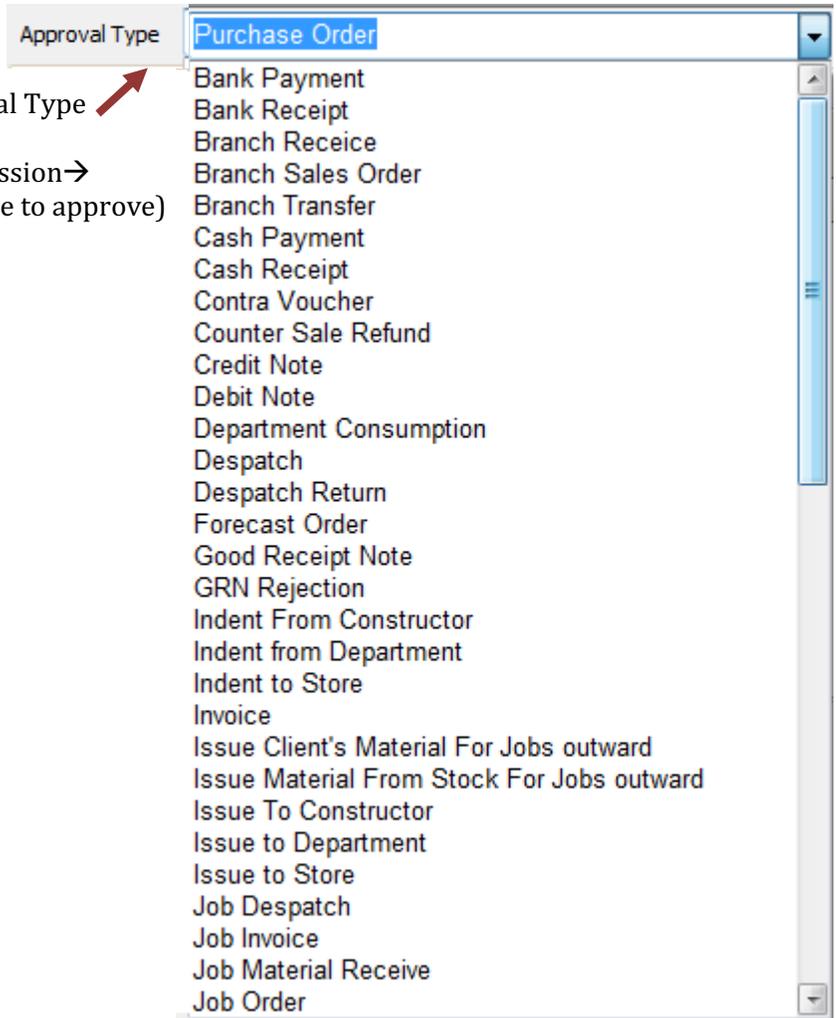
## (ENTERPRISE CONTROL AND PLANNING SYSTEM)

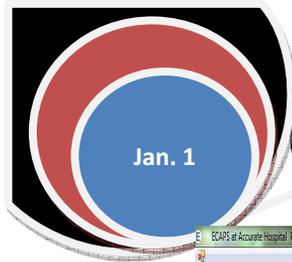
**Approval Type:** we can create approval types who is eligible for approve entry .



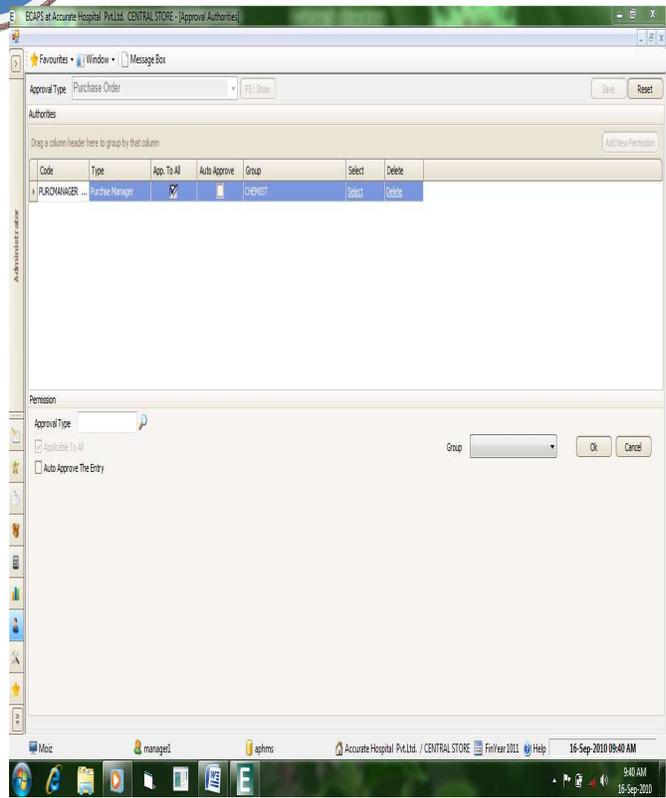
**Approval Authorities:-** From this screen we can set approval authorities for all transaction.

Select from approval Type from Approval Type  
Click on Show Button → Add New Permission → Approval type → group (who is applicable to approve)

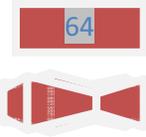
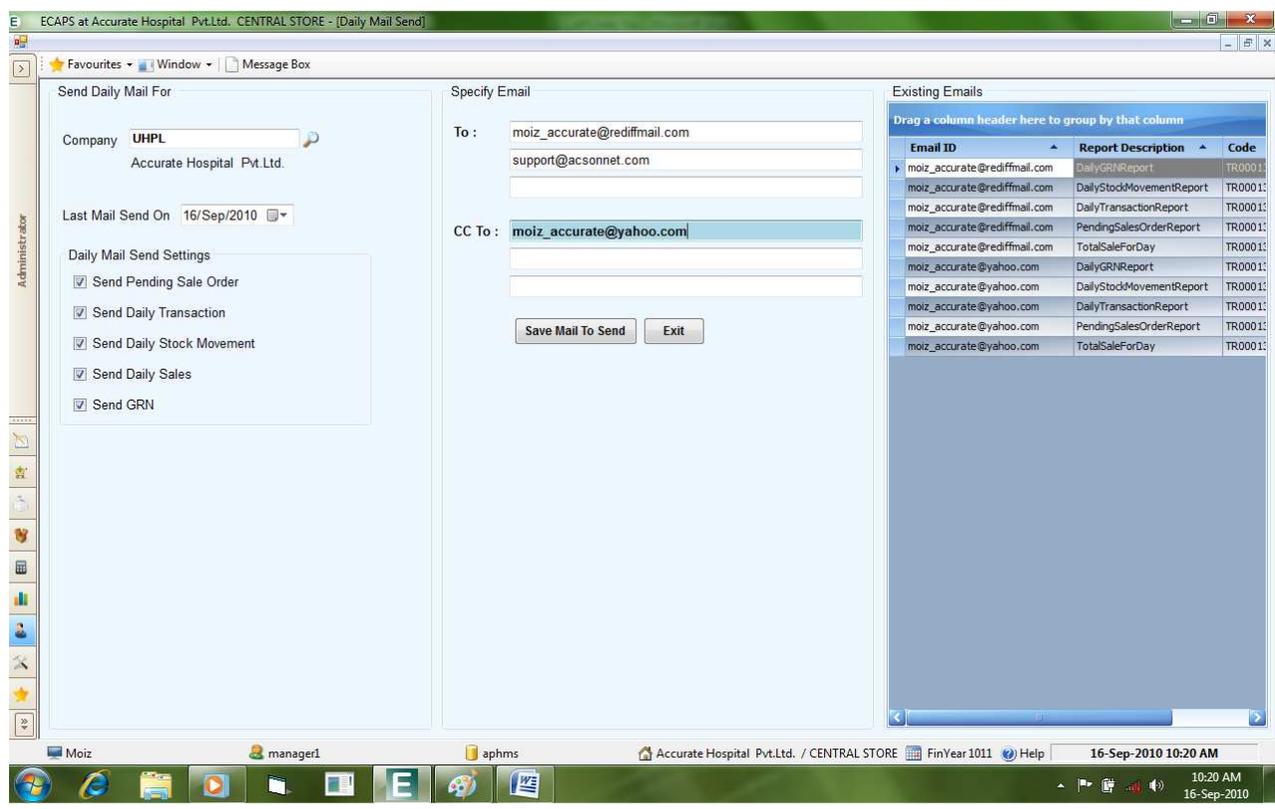


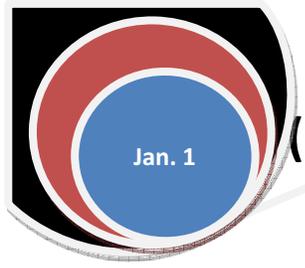


# ECAPS (ENTERPRISE CONTROL AND PLANNING SYSTEM)



Daily Mail Sending : We can send these report status via mail from this screen





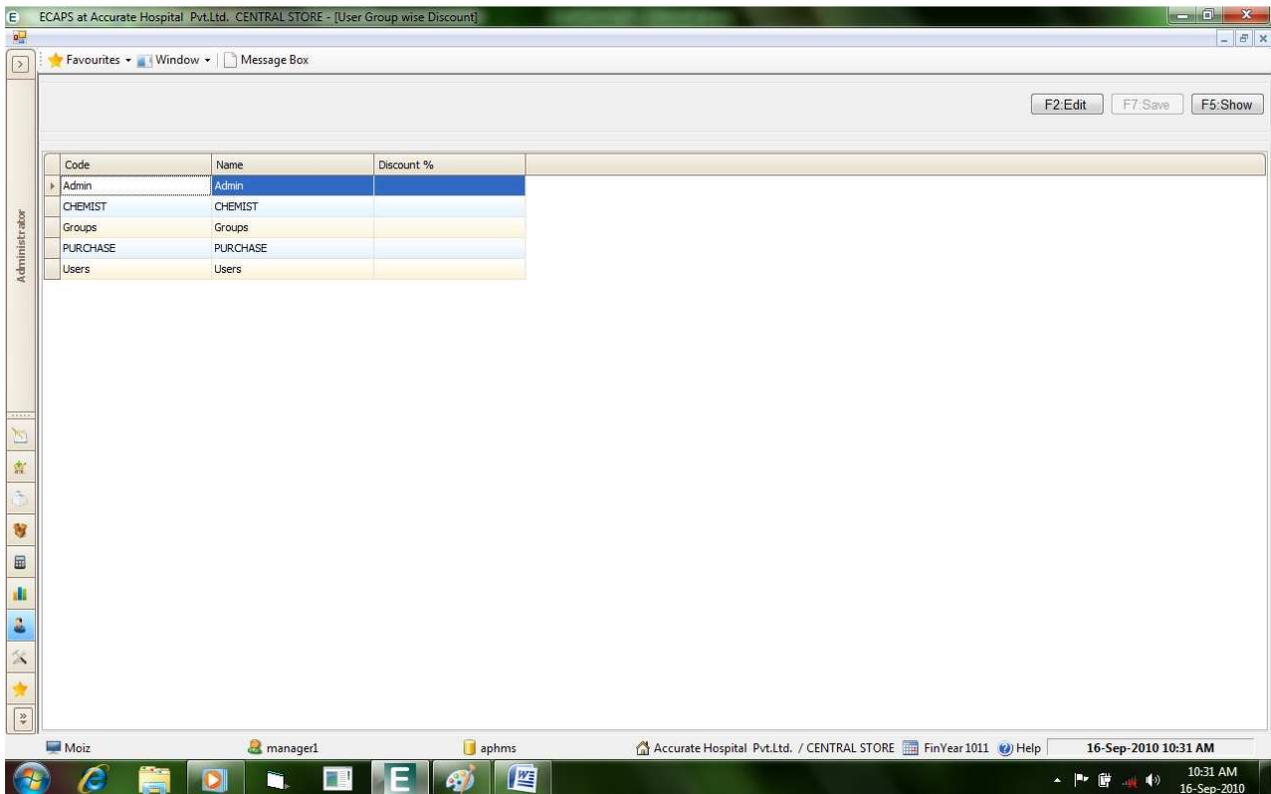
# ECAPS (ENTERPRISE CONTROL AND PLANNING SYSTEM)

**Set Stock Closing date:** Here we can set stock closing date make sure once we lock the date no one will able to chane and modify data before this date .



**User Wise Group Discount:** From this screen we can fix user group discount % .

Note : if we have multiple group and this group have bunch of users in that case disc.% will applicable to all users who is belongs to this group.



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