



Kart-Manager

www.excellentsoftwares.com

Excellent Softwares

About Us

Excellent Softwares is into providing customized business solutions to every business needs. Established in 2002 and located at Delhi, Excellent Softwares has always been at the forefront of technical innovation and providing high quality next generation user friendly technical solutions.

Our years of working experience with different industries have helped us gain deep insight of the market and of customer needs. Combining our experience, our passion to take on technological challenges and our love for technology we have been constantly delivering innovative and result oriented solutions to our clients since our inception. With a team of dedicated professionals and armed with the latest technology we offer a wide array of IT based solutions including



Kart Manager

- User defined excel template
- Courier tracking
- Sales return matching
- Data import fast
- Payment receipt fast
- Ledger outstanding
- Import sales return, receipt & credit notes from excel
- Missing voucher tracking
- Order wise outstanding
- Bulk printing
- Order reconciliation
- Unsettled references tracing and adjustment



Busy 17 Rel 9.7 | Stat Rel 076 | Model : EC (Demo Copy) | Kart Manager Pvt Ltd (F.Y. 2017-18)

>> Company Administration Transactions Display Print/Email/SMS House-Keeping Help Favourites Add-On

- Item Bar-code Printing
- Item/Account Label Printing
- **Kart Manager (GST)**

Click On Kart Manager

Create Shortcut

Shortcut Keys

- F1 Help
- F1 Add Account
- F2 Add Item
- F3 Add Master
- F3 Add Voucher
- F5 Add Payment
- F6 Add Receipt
- F7 Add Journal
- F8 Add Sales
- F9 Add Purchase
- B Balance Sheet
- I Trial Balance
- S Stock Status
- A Acc. Summary
- L Acc. Ledger
- I Item Summary
- G Item Ledger
- V GST Summary
- U Switch User
- E Configuration
- K Lock Program

Training Videos

- GST Help
- GST Portal
- Tax Type:
GST
- Change (F12)
- F10 Calculator

Kart Manager Pvt Ltd (F.Y. 2017-18)

AddOn --> Kart Manager (GST)

Busy

Company : Kart Manager Pvt Ltd (F.Y. 2017-18) - (GSTIN : 07AATFR6914M1ZE) Comp0002 - User : A ; State - Delhi
BUSY - Business Accounting Software ; (c) Busy Infotech Pvt. Ltd., Delhi ; www.busy.in

Your
Company
Logo

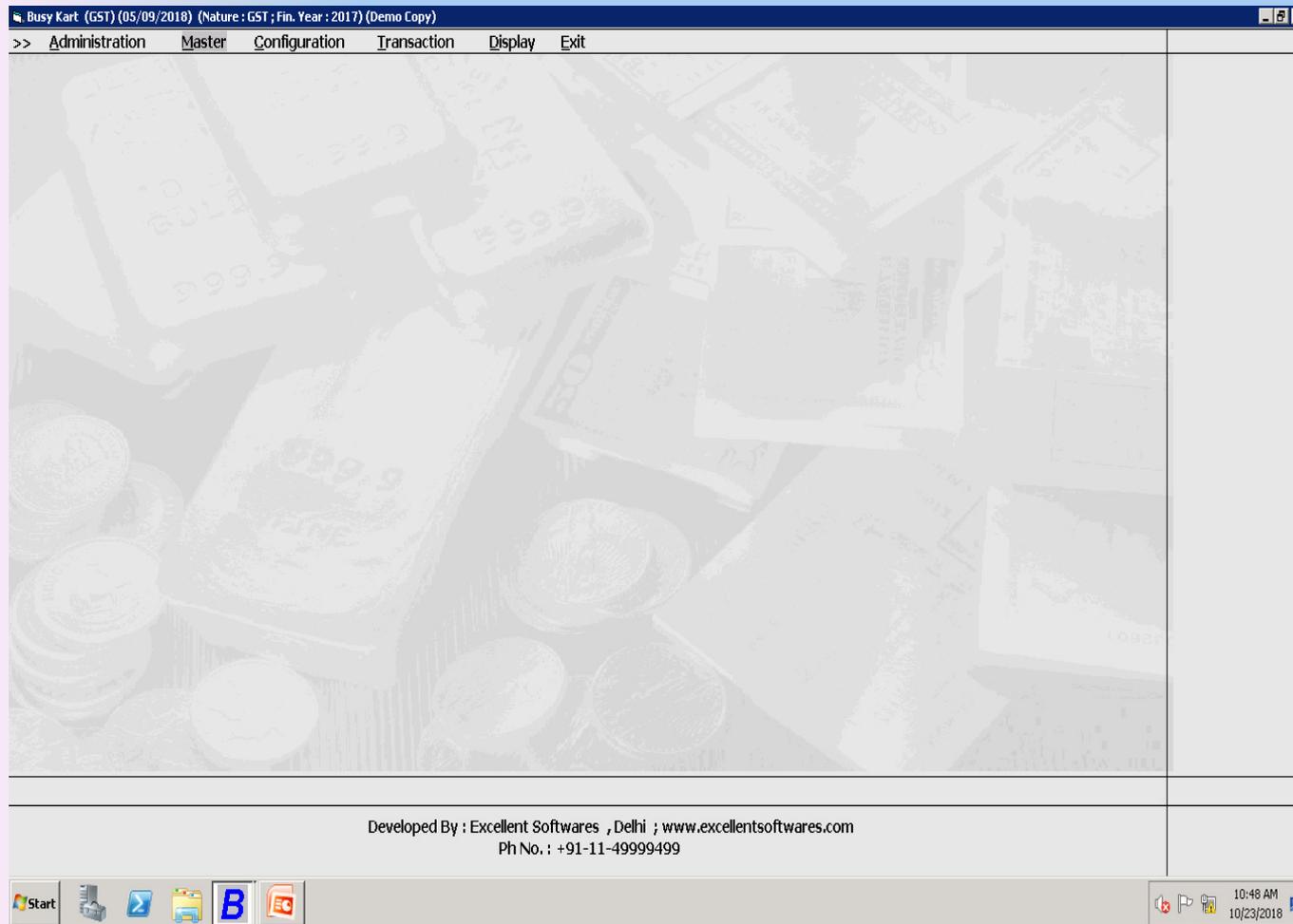
Tuesday
23-10-2018

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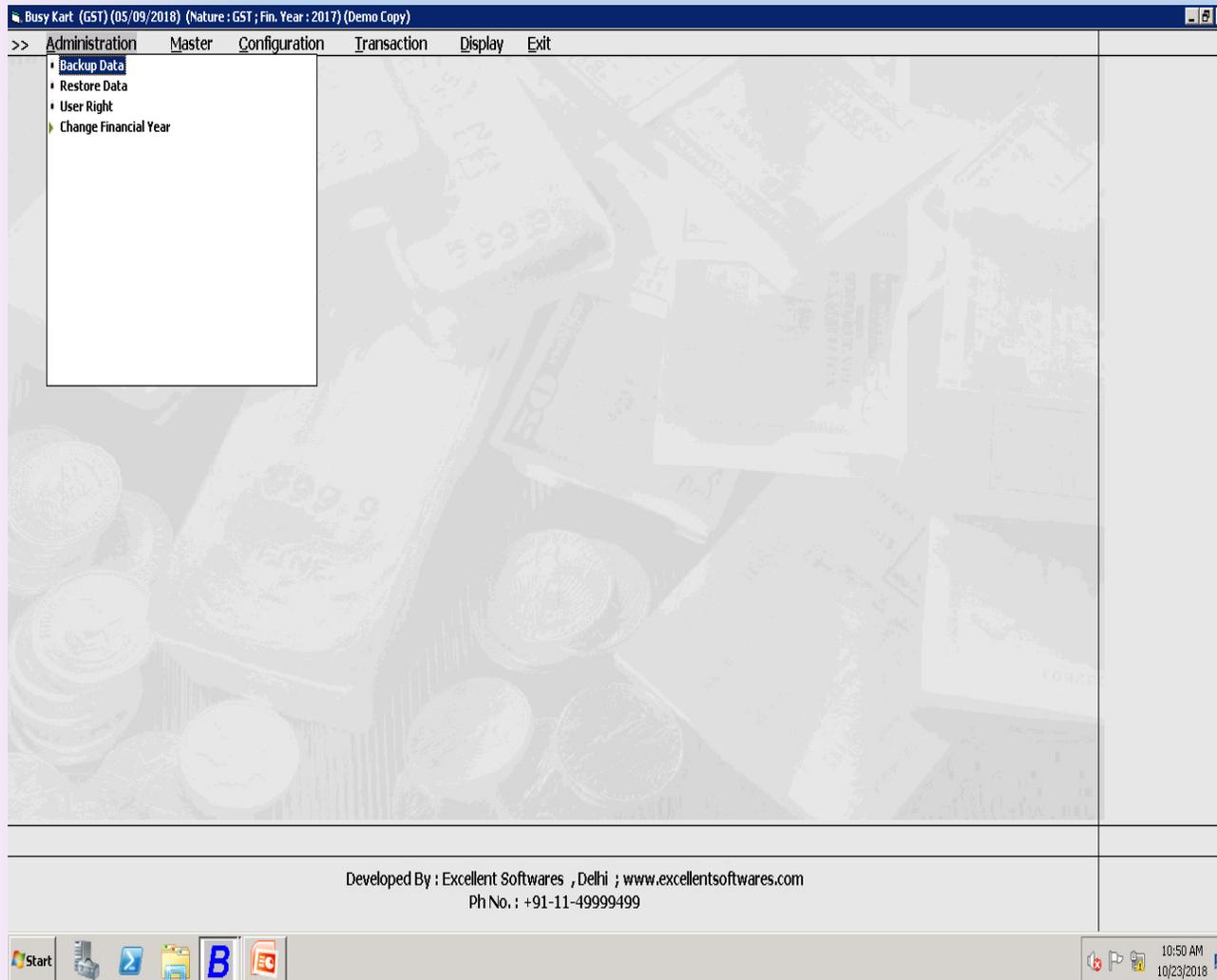


On the Parallel of BUSY This window will appear

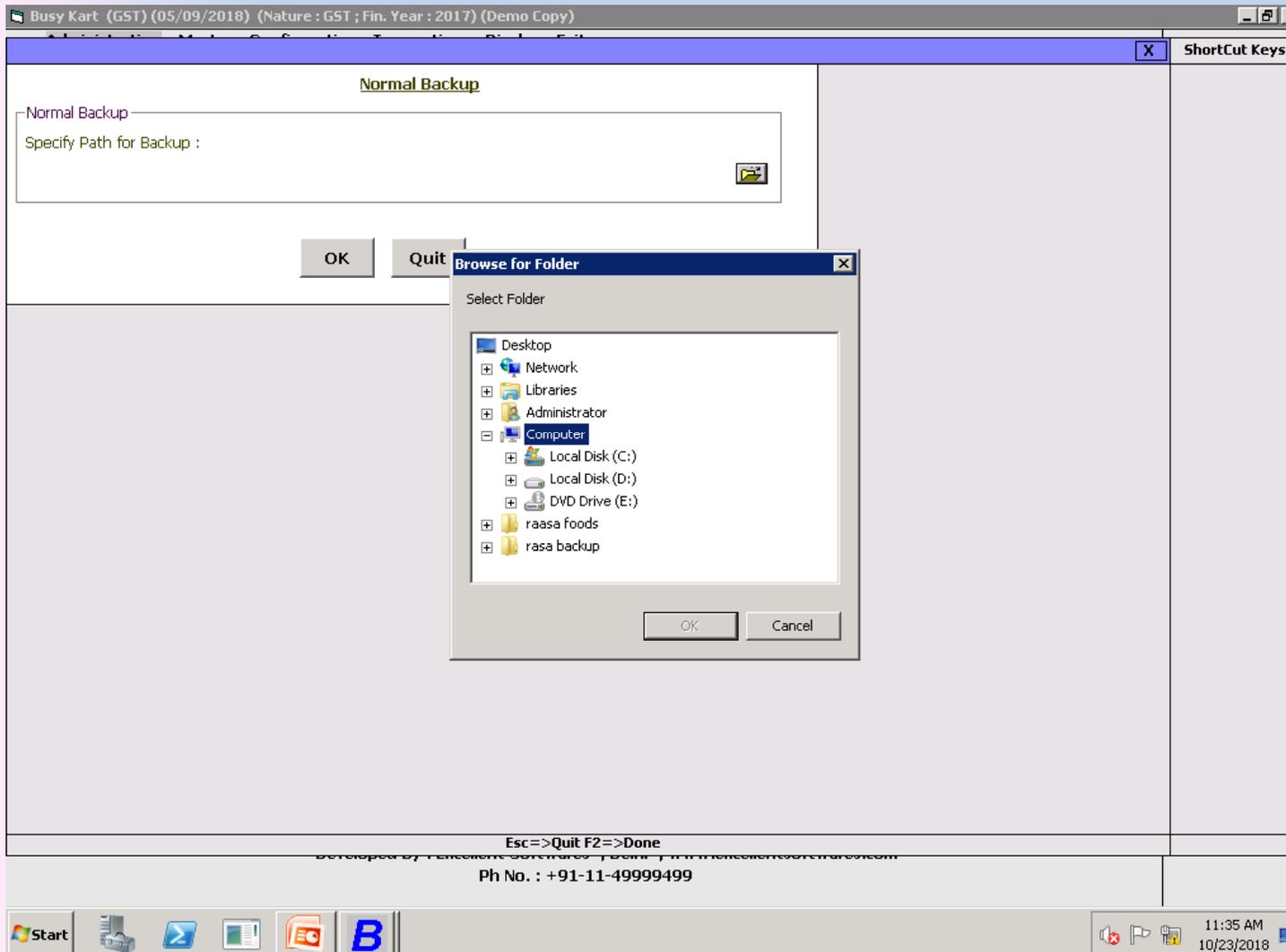


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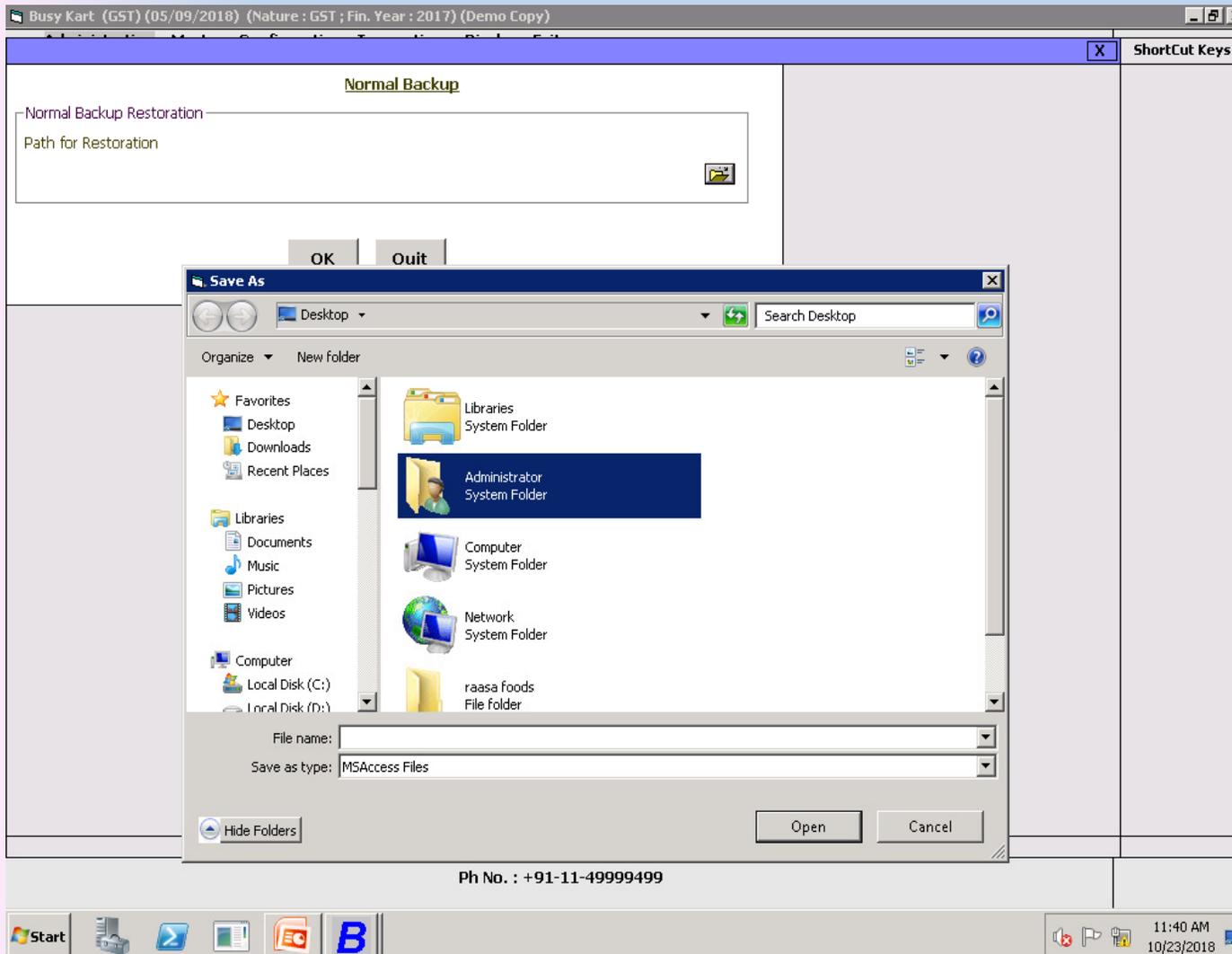




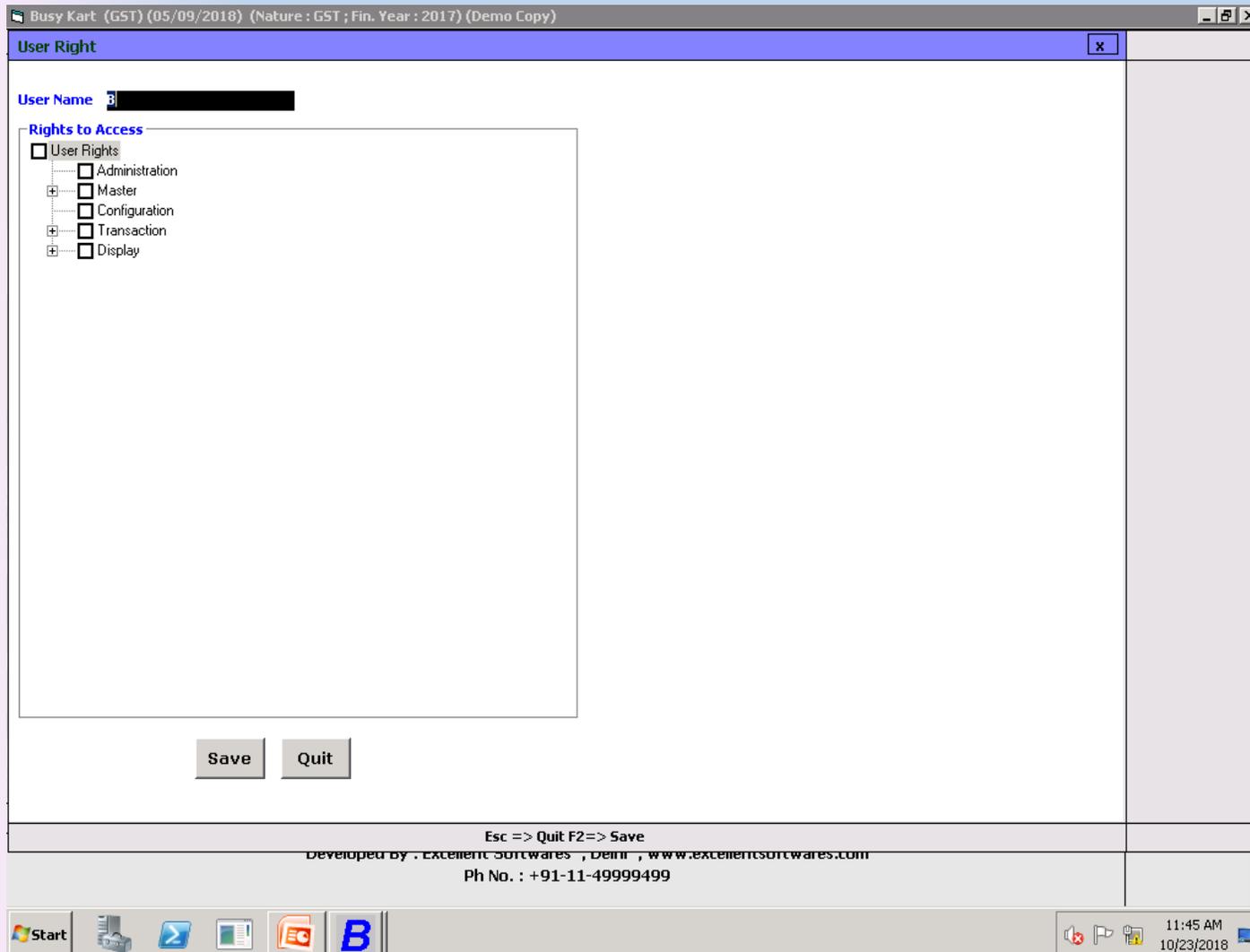
- Click On administration
- On clicking of administration there will 4 options.



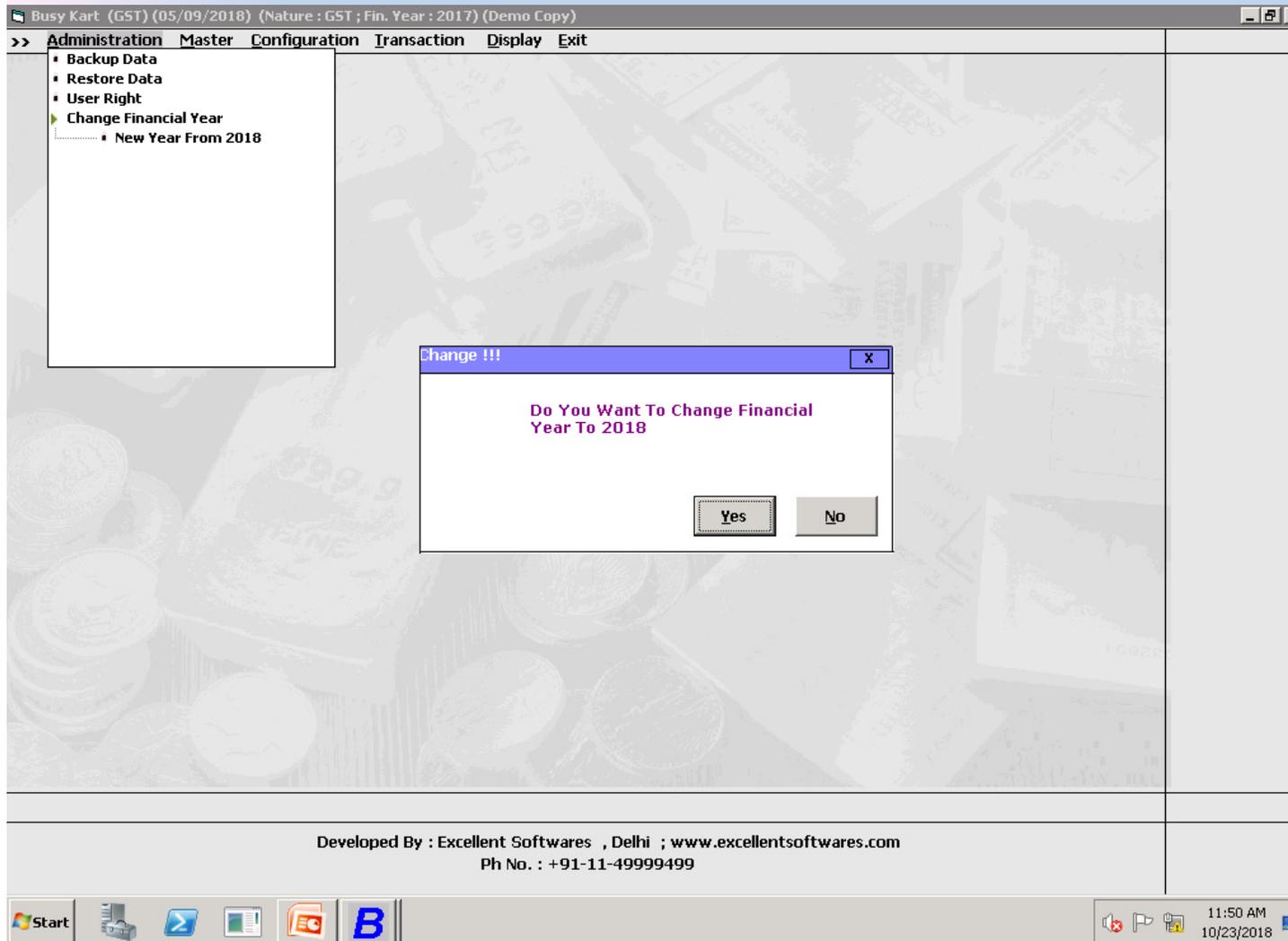
- On click of backup menu user can take the backup at defined folder.
- This back will use at the time of restore data.



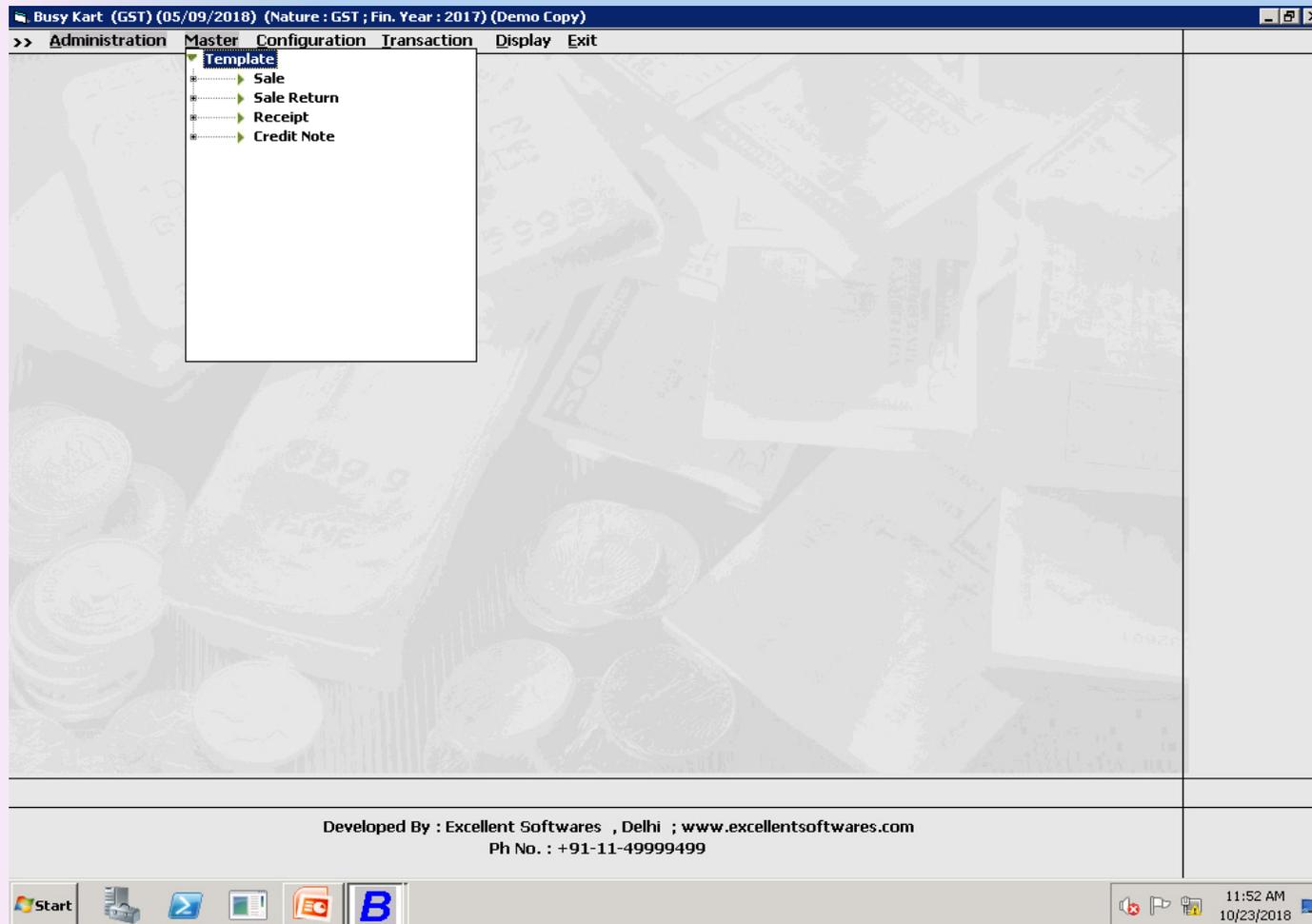
- From the specified folder user can restore the data.
- The restoration process will work on backup which is taken by kart manager.



- Select the user name
- From this screen super user can define the rights other user.



- On clicking the change financial year it will ask for change financial year.
- By default it will work on current financial year.



- On the clicking of master menu. There is menu of template.
- In template there are 4 option.



RAASA_July_2017 - Microsoft Excel

Home Insert Page Layout Formulas Data Review View

Clipboard Font Alignment Number Styles Cells Editing

E4 Golden Nut Mix Nut Plain & Roasted (2 Packs Of 200Gms Each)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	item_id	order_id	product_id	merchant_id	Product_name	qty_order	fulfillment_id	mrp	discount	selling_price	shipping_amount	Order_date	item_status	RATE	SALE VALUE	GS
2	3.7E+09	3.48E+09	97460085	233390	Golden Nu	1	2.58E+09	250		250		2017-07-0	Delivered	12%	223.21	
3	3.7E+09	3.48E+09	97460062	233390	Golden Nu	1	2.58E+09	295		295		2017-07-0	Delivered	12%	263.39	
4	3.7E+09	3.48E+09	97460080	233390	Golden Nu	1	2.58E+09	625		625		2017-07-0	Delivered	12%	558.04	
5	3.7E+09	3.48E+09	97460051	233390	Golden Nu	1	2.58E+09	545		545		2017-07-0	Delivered	5%	519.05	
6	3.7E+09	3.48E+09	97460075	233390	Golden Nu	1	2.58E+09	780		780		2017-07-0	Delivered	5%	742.86	
7	3.7E+09	3.48E+09	97460089	233390	Golden Nu	1	2.58E+09	340		340		2017-07-0	Delivered	12%	303.57	
8	3.7E+09	3.48E+09	97460065	233390	Golden Nu	1	2.58E+09	300		300		2017-07-0	Delivered	12%	267.86	
9	3.7E+09	3.48E+09	97460085	233390	Golden Nu	1	2.58E+09	250		250		2017-07-0	Delivered	12%	223.21	
10	3.7E+09	3.48E+09	97460095	233390	Golden Nu	1	2.59E+09	590		590		2017-07-0	Delivered	12%	526.79	
11	3.7E+09	3.48E+09	97460051	233390	Golden Nu	1	2.59E+09	545		545		2017-07-0	Delivered	5%	519.05	
12	3.7E+09	3.48E+09	97460195	233390	Golden Nu	1	2.58E+09	340		340		2017-07-0	Delivered	12%	303.57	
13	3.7E+09	3.48E+09	97460099	233390	Golden Nu	1	2.58E+09	780		780		2017-07-0	Delivered	12%	696.43	
14	3.7E+09	3.48E+09	97460062	233390	Golden Nu	1	2.58E+09	295		295		2017-07-0	Delivered	12%	263.39	
15	3.7E+09	3.48E+09	97460062	233390	Golden Nu	1	2.59E+09	295		295		2017-07-0	Delivered	12%	263.39	
16	3.7E+09	3.48E+09	97460079	233390	Golden Nu	1	2.59E+09	405		405		2017-07-0	Delivered	12%	361.61	
17	3.7E+09	3.48E+09	97460073	233390	Golden Nu	1	2.59E+09	810		810		2017-07-0	Delivered	12%	723.21	
18	3.7E+09	3.48E+09	97460062	233390	Golden Nu	1	2.59E+09	295		295		2017-07-0	Delivered	12%	263.39	
19	3.7E+09	3.48E+09	97460076	233390	Golden Nu	1	2.59E+09	155		155		2017-07-0	Delivered	5%	147.62	
20	3.7E+09	3.48E+09	97460076	233390	Golden Nu	1	2.59E+09	155		155		2017-07-0	Delivered	5%	147.62	
21	3.7E+09	3.48E+09	97460075	233390	Golden Nu	1	2.59E+09	780		780		2017-07-0	Delivered	5%	742.86	
22	3.7E+09	3.48E+09	97460065	233390	Golden Nu	1	2.58E+09	300		300		2017-07-0	Delivered	12%	267.86	
23	3.7E+09	3.48E+09	97460098	233390	Golden Nu	1	2.58E+09	780		780		2017-07-0	Delivered	12%	696.43	

Ready 100%

12:10 PM 10/23/2018

- User will get the excel sheet in this format
- This format can vary portal to portal.



Busy Kart (GST) (05/09/2018) (Nature : GST ; Fin. Year : 2017) (Demo Copy)

Add Sales Template

Template Name Series Identity Allow Duplicate Order ID Voucher No. Wise
 Date Exist Sale Return

State Sale Type(Local) Sale Type(Central)
Tax Category StateWise Series Option Enable Surcharge Bill Sundry Row-wise Tax Per Formula
Mat. Centre Default Party Party Bill By Bill Balancing Missing Voucher Log
Validate File Before Process Popup New Master at The Time of Process ItemGroup Unit

Sheet No. 1 Header Row 1

Support File Support File

Excel Field **Busy Fields**

REF_NO
VCH_NO
SALE_VCH_NO
VCH_DATE
STATE
NARRATION1
NARRATION2
ITEM_NAME

SrNo	Excel Field	Column	Busy Field	Bill Sundry/Item	ST Y/N	Bill Sundry	TaxP Clmn	AmtCol	Order
1									

Busy 17 Rel 9.7 | Stat Rel 076 | Model : EC (Demo Copy) | Kart Manager Pvt Ltd (F.Y. 2017-18)

Busy Kart (GST) (05/09/2018) (Nature : GST ; Fin. Year : 2017) (Demo Copy)

Start | [Icons] | 11:59 AM 10/23/2018

- This screen will appear at the time of sale template add.
- Here we will provide the name of template.





Busy Kart (GST) (05/09/2018) (Nature : GST ; Fin. Year : 2017) (Demo Copy)

Add Sales Template

Template Name **Paytm (Jul).** Series **Paytm** Identity Allow Duplicate Order ID Voucher No. Wise
 Date Exist Date Format **yyyy-MM-ddT18:35:22.000Z** Sale Return Sale Return Series **Main**

State **Delhi** Sale Type(Local) **L/GST-TaxIncl.** Sale Type(Central) **I/GST-TaxIncl.**
Tax Category **<---None-->** StateWise Series Option Enable Surcharge Bill Sundry Row-wise Tax Per Formula
Mat. Centre **ONLINE** Default Party **Y** Party **FLIPKART ONLINE SERVICES PVT. LTD.** Bill By Bill Balancing Missing Voucher Log
Validate File Before Process **Y** Popup New Master at The Time of Process **N** ItemGroup **General** Unit **PCS**

Sheet No. 1 Header Row 1

Support File Support File

Excel Field Busy Fields

REF_NO
VCH_NO
SALE_VCH_NO
VCH_DATE
STATE
NARRATION1
NARRATION2
ITEM_NAME

SrNo	Excel Field	Column	Busy Field	Bill Sundry/Item	ST Y/N	Bill Sundry	TaxP Clmn	AmtCol	Order
1									

Esc->Quit F2->Save Alt+F3 => Add Account Alt+F4 => Add Item

Ph No. : +91-11-49999499

- Enter the template name
- Enter the series in which sale has to posted
- Identity column use for if there is sale and sales return is in one excel
- Sales return select
- Enter sales return series





Busy Kart (GST) (05/09/2018) (Nature : GST ; Fin. Year : 2017) (Demo Copy)

Add Sales Template

Template Name **Paytm (Jul).** Series **Paytm** Identity Allow Duplicate Order ID Voucher No. Wise
 Date Exist Date Format **yyyy-MM-ddT18:35:22.000Z** Sale Return Sale Return Series **Main**

State **Delhi** Sale Type(Local) **L/GST-TaxIncl.** Sale Type(Central) **I/GST-TaxIncl.**
 Tax Category <<---None--->> StateWise Series Option Enable Surcharge Bill Sundry Row-wise Tax Per Formula
 Mat. Centre **ONLINE** Default Party **Y** Party **FLIPKART ONLINE SERVICES PVT. LTD.** Bill By Bill Balancing Missing Voucher Log
 Validate File Before Process **Y** Popup New Master at The Time of Process **N** ItemGroup **General** Unit **PCS**

Sheet No. **1** Header Row **1**

Support File Support File **Ok**

Excel Field Busy Fields

REF_NO
VCH_NO
SALE_VCH_NO
VCH_DATE
STATE
NARRATION1
NARRATION2
ITEM_NAME

SrNo	Excel Field	Column	Busy Field	Bill Sundry/Item	ST Y/N	Bill Sundry	TaxP Clmn	AmtCol	Order
1									

Save **Quit**

Esc->Quit F2->Save Alt+F3 => Add Account Alt+F4 => Add Item

Ph No. : +91-11-49999499

- Enter state of the company
- Sale type for local state
- Sale type for interstate sale type
- Default tax category
- Tax category priority
 1. From excel
 2. From item master
 3. From template
- Enter material centre, party, select bill by bill, default item group and unit





Busy Kart (GST) (05/09/2018) (Nature : GST ; Fin. Year : 2017) (Demo Copy)

Add Sales Template

Template Name **Paytm (Jul).** Series **Paytm** Identity Allow Duplicate Order ID Voucher No. Wise
 Date Exist Date Format **yyyy-MM-ddT18:35:22.000Z** Sale Return Sale Return Series **Main**

State **Delhi** Sale Type(Local) **L/GST-TaxIncl.** Sale Type(Central) **L/GST-TaxIncl.**
Tax Category <<---None--->> StateWise Series Option Enable Surcharge Bill Sundry Row-wise Tax Per Formula
Mat. Centre **ONLINE** Default Party **Y** Party **FLIPKART ONLINE SERVICES PVT. LTD.** Bill By Bill Balancing Missing Voucher Log
Validate File Before Process **Y** Popun New Master at The Time of Process **N** ItemGroup **General** Unit **PCS**

Sheet No. **1** Header Row **1**

Support File

Save As

raasa foods - RAASA_SALES_FINAL Search RAASA_SALES_FINAL

Name	Date modified	Type
GST Reco	08/30/2018 1:45 PM	Microsoft Office Exc.
RAASA_Aug_2017 new	09/12/2018 12:31 PM	Microsoft Office Exc.
RAASA_Aug_2017	09/12/2018 12:31 PM	Microsoft Office Exc.
RAASA_Dec_2017	08/09/2018 12:55 PM	Microsoft Office Exc.
RAASA_FEB_2018	08/09/2018 12:30 PM	Microsoft Office Exc.
RAASA_JAN_2018	08/09/2018 12:27 PM	Microsoft Office Exc.
RAASA_July_2017 NEW	10/16/2018 4:54 PM	Microsoft Office Exc.
RAASA_July_2017	08/09/2018 1:12 PM	Microsoft Office Exc.
RAASA_March_2018	08/09/2018 12:58 PM	Microsoft Office Exc.
RAASA_March_Sales_delhi new	10/04/2018 12:41 PM	Microsoft Office Exc.

File name: RAASA_July_2017 NEW

Save as type:

SrNo	Excel Field	TaxP Clmn	AmtCol	Order
1				

Start | [Icons] | 12:58 PM 10/23/2018

- Select the excel filr which we have to import
- User can add the more file with common order id
- Press ok



Busy Kart (GST) (05/09/2018) (Nature : GST ; Fin. Year : 2017) (Demo Copy)

Add Sales Template

Template Name **Paytm (Jul).** Series **Paytm** Identity Allow Duplicate Order ID Voucher No. Wise
 Date Exist Date Format **yyyy-MM-ddT18:35:22.000Z** Sale Return Sale Return Series **Main**

State **Delhi** Sale Type(Local) **L/GST-TaxIncl.** Sale Type(Central) **I/GST-TaxIncl.**
Tax Category **<<---None--->>** StateWise Series Option Enable Surcharge Bill Sundry Row-wise Tax Per Formula
Mat. Centre **ONLINE** Default Party **Y** Party **FLIPKART ONLINE SERVICES PVT. LTD.** Bill By Bill Balancing Missing Voucher Log
Validate File Before Process **Y** Popup New Master at The Time of Process **N** ItemGroup **General** Unit **PCS**

C:\Users\Administrator\Desktop\raasa Foods\RAASA_SALES_FINA Sheet No. **1** Header Row **1**

Support File Support File **Ok**

Excel Field **Busy Fields**

item_id~A	ITEM_DESC4
order_id~B	ITEM_DESC5
product_id~C	ITEM_DESC6
merchant_id~D	ITEM_DESC7
Product_name~E	ITEM_DESC8
qty_ordered~F	ITEM_DESC9
fulfillment_id~G	ITEM_DESC10
mrp~H	VOUCHER_OF2

SrNo	Excel Field	Column	Busy Field	Bill Sundry/Item	ST Y/N	Bill Sundry	TaxP Clmn	AmtCol	Order
1	item_id	A	REF_NO						
2	order_id	B	VOUCHER_OF1						

Save **Quit**

Esc->Quit F2->Save

Ph No. : +91-11-49999499

Windows taskbar: Start, File Explorer, Browser, Office, 1:03 PM, 10/23/2018

- Select the excel sheet
- Sheet number
- Select header row
- Excel field
- BUSY fields
- Mapping of excel field to BUSY fields
- Press Save.





• Mapping will be done like this.

Busy Kart (GST) (05/09/2018) (Nature : GST ; Fin. Year : 2017) (Demo Copy)

Modify Sales Template

Template Name **PAYTM (Jul)** Series **Paytmgst** Identity Allow Duplicate Order ID Voucher No. Wise
 Date Exist Date Format **yyyy-MM-ddT18:35:22.000Z** Sale Return Sale Return Series **PAYTM_FCTR**

State **DELHI, NEW DELHI** Sale Type(Local) **L/GST-TaxIncl.** Sale Type(Central) **I/GST-TaxIncl.**
 Tax Category **<<---None--->>** StateWise Series Option Enable Surcharge Bill Sundry Row-wise Tax Per Formula
 Mat. Centre **ONLINE** Default Party **Y** Party **PAYTM (FACTORY)** Bill By Bill Balancing Missing Voucher Log
 Validate File Before Process **Y** Popup New Master at The Time of Process **N** ItemGroup **ONLINE ITEM FOR PAYTM** Unit **Pcs.**

Support File Sheet No. **1** Header Row **1**
 Support File Ok

Excel Field

Busy Fields

VCH_NO
 SALE_VCH_NO
 NARRATION1
 NARRATION2
 EXPENSE_AMOUNT
 ITEM_ALIAS
 ITEM_PRICE
 BROKER

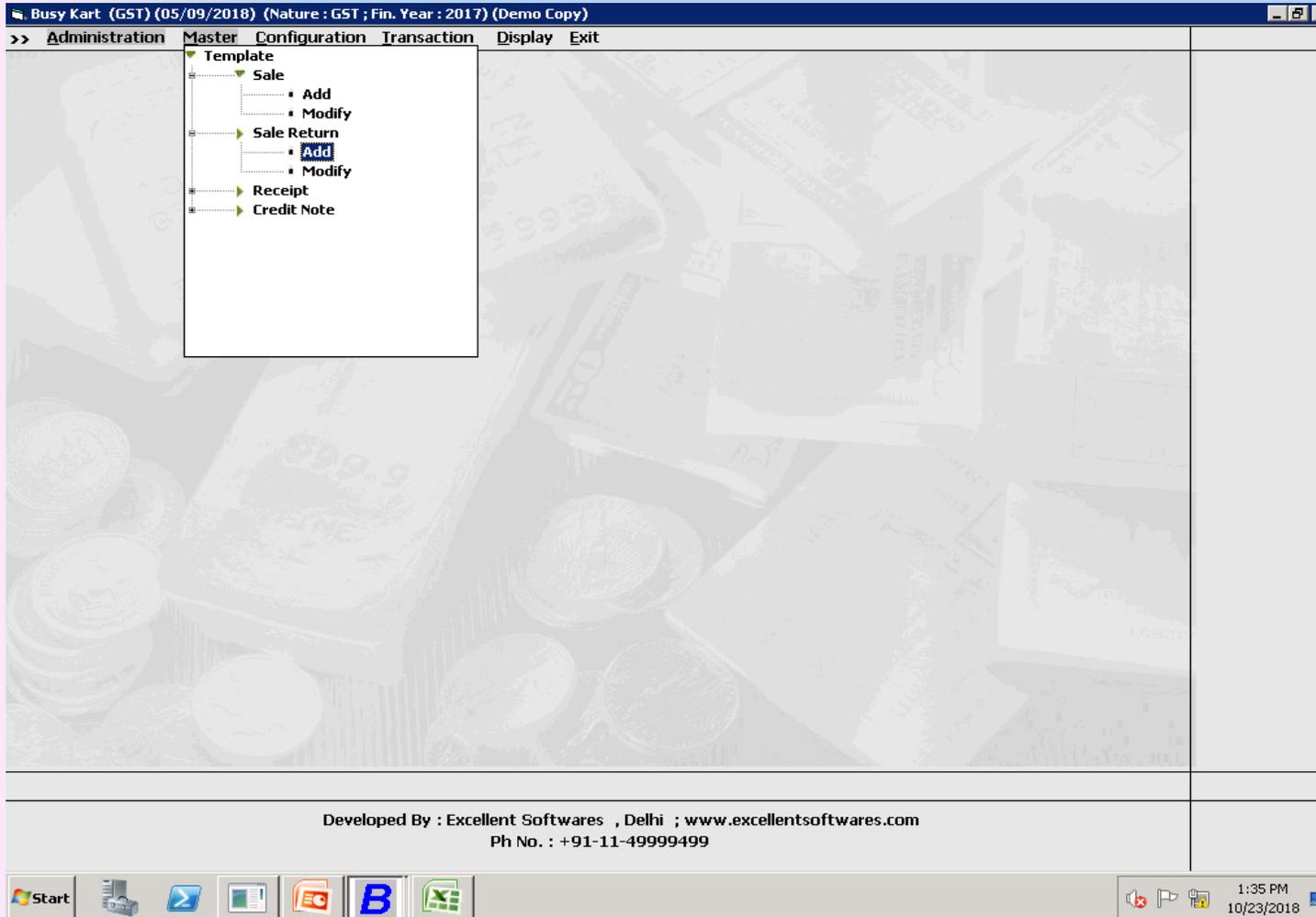
SrNo	Excel Field	Column	Busy Field	Bill Sundry/Item	ST Y/N	Bill Sundry	TaxP Clmn	AmtCol	Order
1	Product_name	E	ITEM_NAME						
2	qty_ordered	F	ITEM_QTY						
3	selling_price	J	AMOUNT						
4	Order_date	L	VCH_DATE						
5	item_status	M	IDENTITY						
6	customer_firstname	R	BILLING_PARTYNA						
7	state	T	STATE						

Save Quit

Esc->Quit F2->Save F8-> Delete

Ph No. : +91-11-49999499





- Second menu is to create the template of sales return



Busy Kart (GST) (05/09/2018) (Nature : GST ; Fin. Year : 2017) (Demo Copy)

Add Sale Return Template

Template Name **Jul Sales Return** Series **Main** Identity Allow Duplicate Order ID Voucher No. Wise

Date Exist Date Format **yyyy-MM-ddT18:35:22.000Z**

State **Delhi** Sale Type(Local) **L/GST-TaxIncl.** Sale Type(Central) **I/GST-TaxIncl.**

Tax Category **12 % GST** StateWise Series Option Enable Surcharge Bill Sundry Row-wise Tax Per Formula

Mat. Centre **ONLINE** Default Party **Y** Party **FLIPKART ONLINE SERVICES PVT. LTD.** Bill By Bill Balancing Missing Voucher Log

Validate File Before Process **Y** Popup New Master at The Time of Process **N** ItemGroup **General** Unit **PCS**

C:\Users\Administrator\Desktop\raasa Foods\RAASA_SALES_FIN# Sheet No. **1** Header Row **1**

Support File Support File **Ok**

Excel Field	Busy Fields
customer_email~Q	SALE_VCH_NO
customer_firstname~R	NARRATION1
customer_lastname~S	NARRATION2
state~T	EXPENSE_AMOUNT
pincode~U	ITEM_ALIAS
address~V	AMOUNT
city~W	IDENTITY
warehouse_id~X	BROKER

SrNo	Excel Field	Column	Busy Field	Bill Sundry/Item	ST Y/N	Bill Sundry	TaxP Clmn	AmtCol	Order
1	item_id	A	REF_NO						
2	item_id	A	VOUCHER_OF1						
3	order_id	B	VOUCHER_OF2						
4	Product_name	E	ITEM_NAME						
5	qty_ordered	F	ITEM_QTY						
6	selling_price	J	ITEM_PRICE						
7	customer_email	Q	BILLING_MAIL						

Save **Quit**

Esc->Quit F2->Save

Ph No. : +91-11-49999499

• Just like Sales Template user can create the template the sales return template.





flipkart2 - Microsoft Excel

Home Insert Page Layout Formulas Data Review View

Clipboard Font Alignment Number Conditional Formatting Styles Cells Editing

C41 2018-04-02

	A	B	C	D	E	F	G	H
1	NEFT ID	Neft Type	Date	Payment Value (Rs.) = SUM	Order ID	Order item	Sale Amount	Total
27	JFT-180404094GN00152XXXXXX	Postpaid	2018-04-04	168.9	3480297222	3705927398	340	
28	JFT-180406029GN00129XXXXXX	Postpaid	2018-04-06	181.8	3479839614	3705422630	250	
29	JFT-180406029GN00129XXXXXX	Postpaid	2018-04-06	0	3479779049	3705357253	1475	
30	JFT-180406029GN00129XXXXXX	Postpaid	2018-04-06	0	3481826812	3707583877	1475	
31	JFT-180413018GN00147XXXXXX	Postpaid	2018-04-13	181.8	3481457915	3707186407	250	
32	JFT-180406029GN00129XXXXXX	Postpaid	2018-04-06	498.86	3481431434	3707157942	645	
33	JFT-180409038GN00009XXXXXX	Postpaid	2018-04-09	0	3481402713	3707127107	1475	
34	JFT-180406029GN00129XXXXXX	Postpaid	2018-04-06	295	3481351099	3707071488	295	
35	JFT-180406031GN00014XXXXXX	Prepaid	2018-04-06	200.62	3481351099	3707071487	295	
36	JFT-180409038GN00009XXXXXX	Postpaid	2018-04-09	0	3481319543	3707037598	1475	
37	JFT-180403060GN00119XXXXXX	Postpaid	2018-04-02	250	3481307774	3707025014	250	
38	JFT-180403060GN00119XXXXXX	Postpaid	2018-04-02	181.8	3481276110	3706990795	250	
39	JFT-180403060GN00119XXXXXX	Postpaid	2018-04-02	423.86	3480892686	3706577214	570	
40	JFT-180403060GN00119XXXXXX	Postpaid	2018-04-02	443.86	3480793625	3706470347	590	
41	JFT-180403120GN00170XXXXXX	Prepaid	2018-04-02	0	3480735783	3706407712	3999	
42	JFT-180403060GN00119XXXXXX	Postpaid	2018-04-02	0	3483197948	3709056208	3999	
43	JFT-180403060GN00119XXXXXX	Postpaid	2018-04-02	0	3483190783	3709048479	3999	
44	JFT-180403060GN00119XXXXXX	Postpaid	2018-04-02	0	3483190783	3709048478	3999	
45	JFT-180403120GN00170XXXXXX	Prepaid	2018-04-02	0	3483174142	3709030669	5499	
46	JFT-180403060GN00119XXXXXX	Postpaid	2018-04-02	0	3483151121	3709006008	3999	
47	JFT-180403120GN00170XXXXXX	Prepaid	2018-04-02	0	3483069362	3708918206	3999	
48								
49								

Report Help Orders TDS Storage & Recall Non Order SPF Ads Tax

Ready 100% 2:55 PM 10/23/2018

- This is the excel format for importing the receipt vouchers
- Header can vary portal to portal.





- This template is used for adjustment of payments.

Copy Paste X

Add Receipt Template

Template Name Account Other Account

Series Adj Series
 Date Exist Multiple Accounting Entry

Account Name in Excel Identity Skip Voucher Bill By Bill Balancing Account Heads Row Level

Excel Path

Sheet No. Header Row

Excel Fields **Busy Fields**

	REF_NO VCH_NO VCH_DATE NARRATION1 NARRATION2 ACCOUNT_NAME AMOUNT ACCOUNT HEAD	<input type="button" value="V"/> <input type="button" value="A"/>
--	--	--

SrNo	Excel Field	Column	Busy Field	R/J	<>	Account Name	C/D	QA	Other Account	Vch	Post
1											

Esc->Quit F2->Save Alt+F3 => Add Account Alt+F4 => Add Item



Busy Kart (GST) (05/09/2018) (Nature : GST ; Fin. Year : 2017) (Demo Copy)

Copy Paste X

Add Receipt Template

Template Name **Paytm** Account **PAYTM (FACTORY)** Other Account **Paytm Other**

Series **Paytm** Adj Series **Paytm** Date Exist Date Format **MM/dd/yyyy** Multiple Accounting Entry

Account Name in Excel Identity Skip Voucher Bill By Bill Balancing Account Heads Row Level

Excel Path **C:\Users\Administrator\Desktop\raasa foods\RAASA SALES_FINAL\flipkart2.xlsx**

Sheet No. **1** Header Row **1** **Ok**

Excel Fields Busy Fields

REF_NO
VCH_NO
VCH_DATE
NARRATION1
NARRATION2
ACCOUNT_NAME
AMOUNT
ACCOUNT HEAD

SrNo	Excel Field	Column	Busy Field	R/J	Account Name	C/D	OA	Other Account	Vch	Post
1										

Save **Quit**

Esc->Quit F2->Save Alt+F3 => Add Account Alt+F4 => Add Item
 Developed by : Excellent Softwares, Delhi, www.excellentsoftwares.com
 Ph No. : +91-11-49999499

Start [Icons] 3:24 PM 10/23/2018

- Put the template name
- Account name
- Other amount for posting other difference values
- Series for receipt posting
- Series for journal posting
- Date if exist in excel
- Date format
- If account name individually given in excel
- identity for posting or not posting data
- Selection of excel sheet.





Busy Kart (GST) (05/09/2018) (Nature : GST ; Fin. Year : 2017) (Demo Copy)

Add Receipt Template

Template Name **Paytm** Account **PAYTM (FACTORY)** Other Account **Paytm Other**

Series **Paytm** Adj Series **Paytm** Date Exist Date Format **MM/dd/yyyy** Multiple Accounting Entry

Account Name in Excel Identity Skip Voucher Bill By Bill Balancing Account Heads Row Level

Excel Path: C:\Users\Administrator\Desktop\raasa Foods\RAASA_SALES_FINAL\flipkart2.xlsx

Sheet No. 2 Header Row 1 **Ok**

Excel Fields	Busy Fields
Date~C	NARRATION2
Settlement Value (Rs.) = SUM(G	ACCOUNT_NAME
Order ID~E	AMOUNT
Order item ID~F	ACCOUNT HEAD
Sale Amount~G	IDENTITY
Total Offer Amount~H	BROKER
My Share~I	IMEL_NO
Customer Shipping Amount~J	VOUCHER_OF3

SrNo	Excel Field	Column	Busy Field	R/J	<>	Account Name	C/D	OA	Other Account	Vch	Post
1	Order item ID	F	REF_NO								
2	Order item ID	F	VOUCHER_OF1								
3	Order ID	E	VOUCHER_OF2								
4	Sale Amount	G	AMOUNT	J	>	PAYTM (FACTORY)	C	N		1	Y
5	Marketplace Fee (Rs.)	K	AMOUNT	J	<	COMMISSION (FLIPKART)	D	N		1	Y
6	Taxes (Rs.)	L	AMOUNT	J	<	Tax of Flip	D	N		1	Y
7	Refund (Rs.)	N	AMOUNT	J	<	Refund Flip	D	N		1	Y
8	Settlement Value (Rs.) =	D	AMOUNT	J	>	PAYTM RECEIVABLES	D	N		1	Y

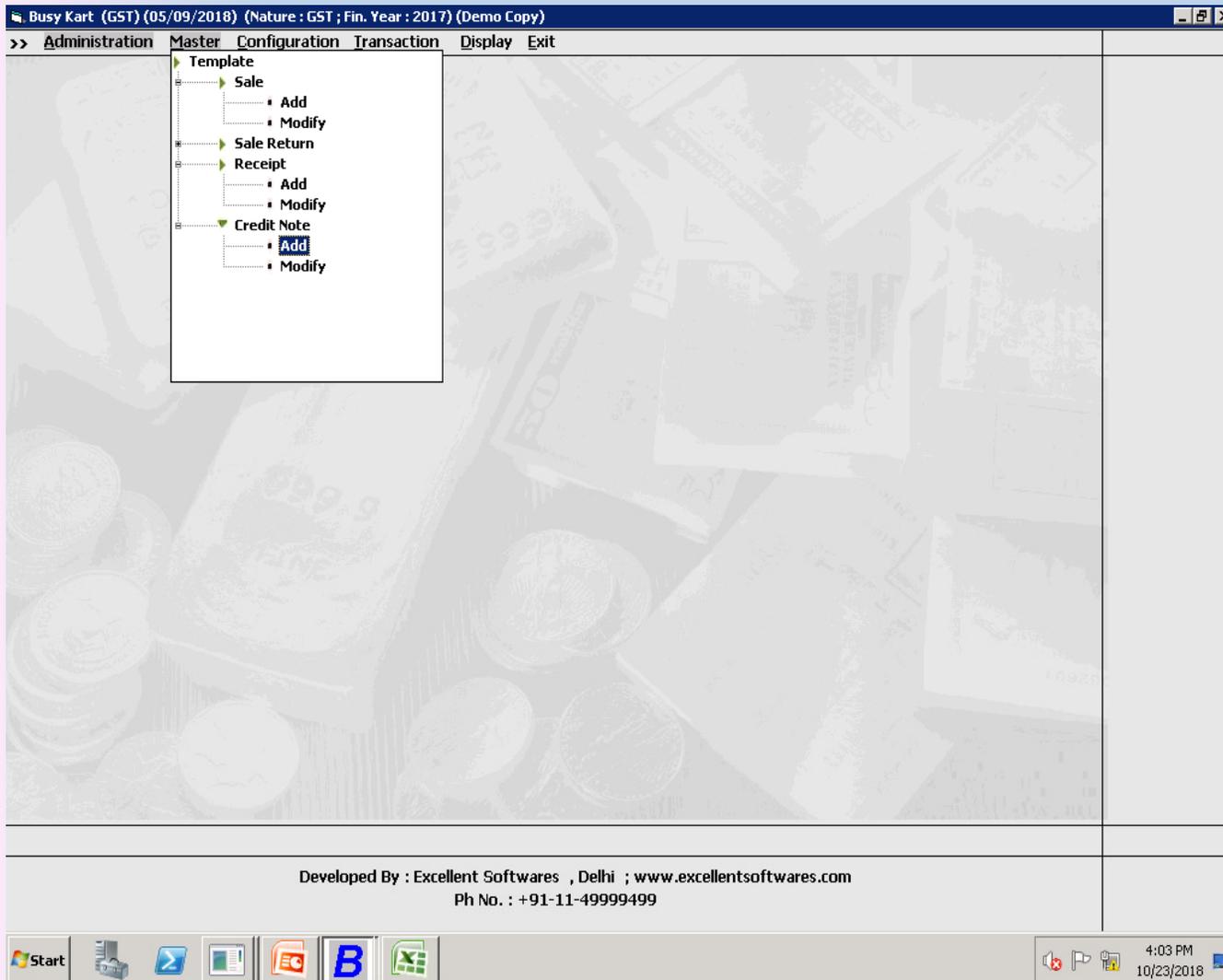
Save **Quit**

Esc->Quit F2->Save

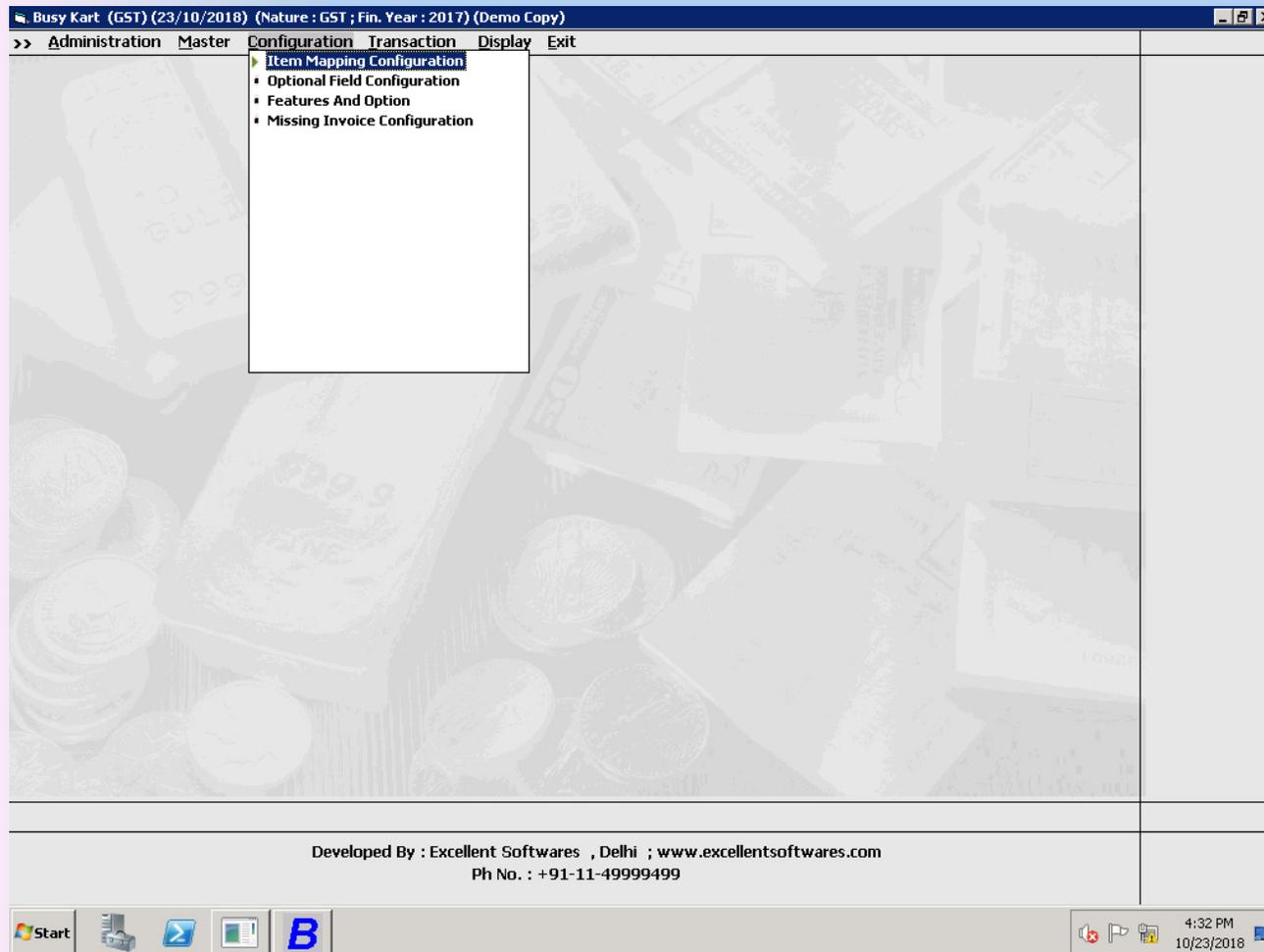
Developed by : Excellent Softwares, Delhi, www.excellentsoftwares.com
Ph No. : +91-11-49999499

- Here is mapping of busy fields to excel fields
- In R/J Column there is option either posting for receipt or journal
- </> for amount is positive or negative
- Then mapping of account name for the posting of journal/receipt voucher
- c/D here we select the debit or credit of accounts
- Save the template.

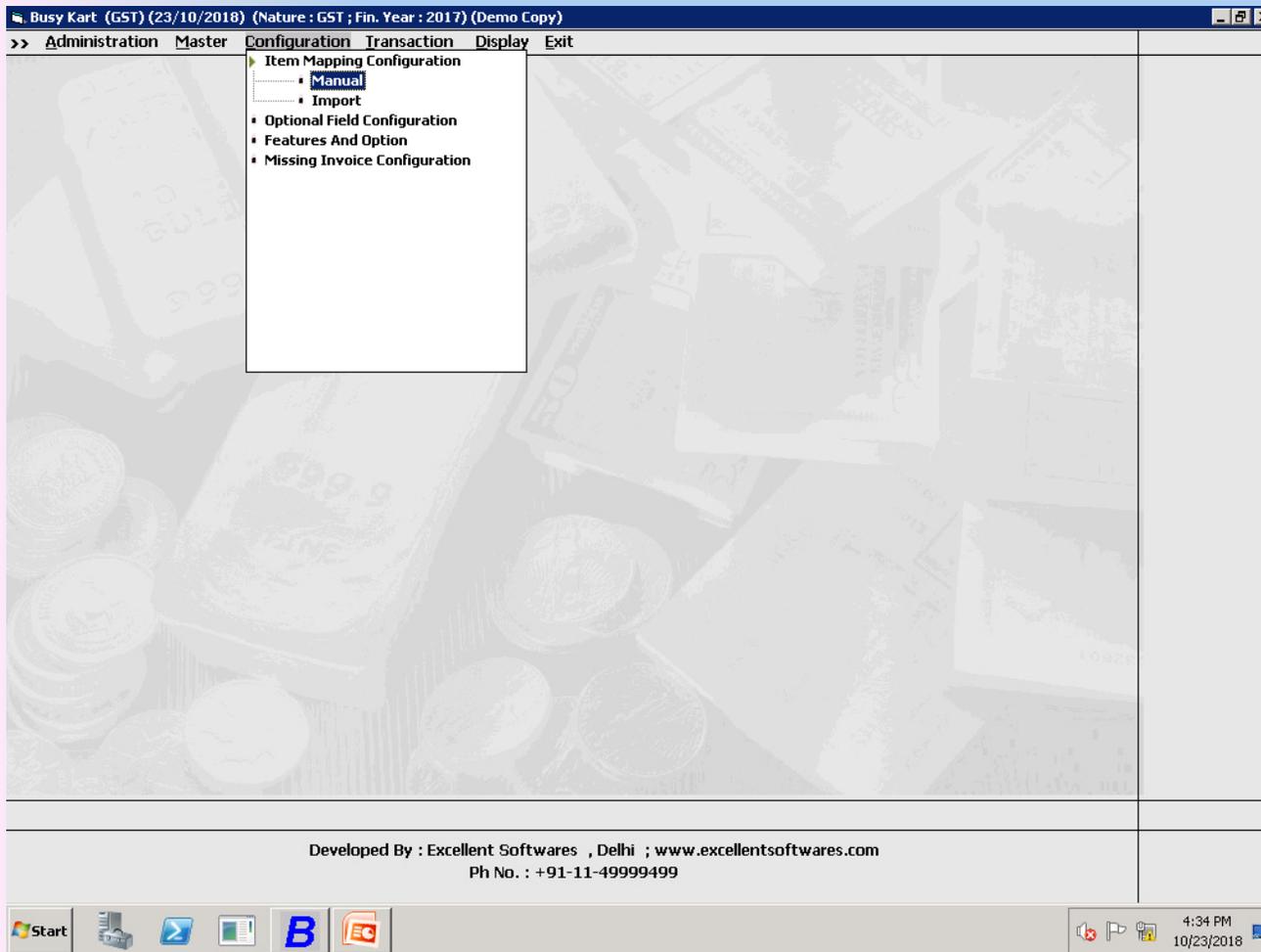




- Go to menu button
- Select the credit note
- Like receipt voucher here credit note can be posted



- Select the menu configuration
- Here select the item mapping configuration



- In item mapping configuration there is two options
 - a. Manual
 - b. Import



Busy Kart (GST) (23/10/2018) (Nature : GST ; Fin. Year : 2017) (Demo Copy)

Item Mapping Configuration

Party **PAYTM (FACTORY)**

S.No.	Product Name	Product Alias	Busy Item
1	GOLDEN NUT Anjeer 250G		ANJEER (250GM)
2	PISTACHIOS ROASTED N SALTED TUBE 200G		Pistachio 200Gm
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			

Save Quit

Esc=>Quit F2=>Select F12=>Export

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Windows taskbar: Start, icons, 4:36 PM 10/23/2018

•Here user can put product name and select the busy item for the mapping



Busy Kart (GST) (23/10/2018) (Nature : GST ; Fin. Year : 2017) (Demo Copy)

Import Item Mapping Configuration from Excel

Excel File Details

Excel Path			
Starting Row No.	2	Last Row No.	1000
Excel Sheet No.			1

Field Specification

A : Busy Party Name	B. Busy Item Name	C. Product	D. Product
---------------------	-------------------	------------	------------

Esc => Quit & Import = > F2

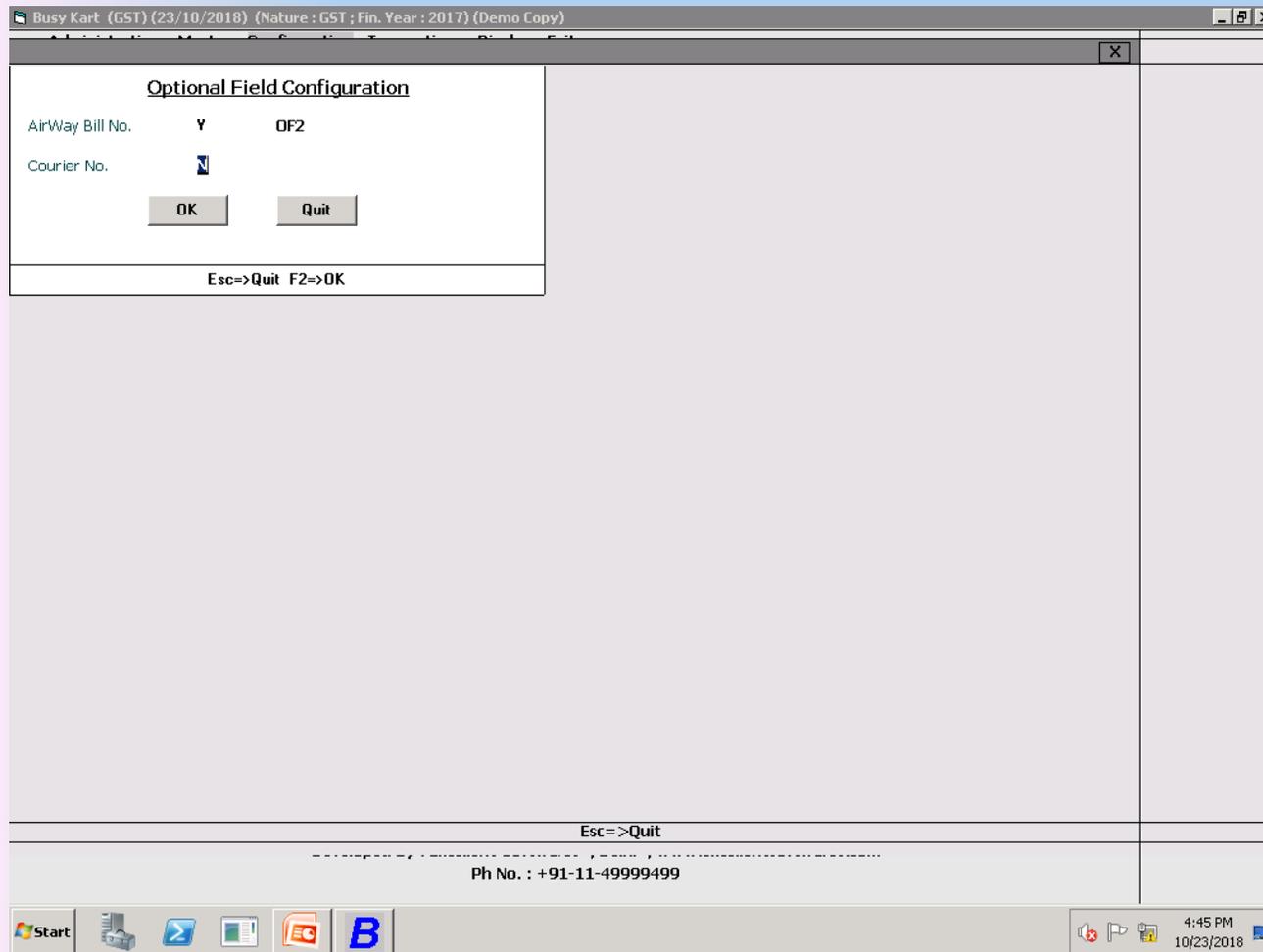
Developed By : Excellent Softwares , Delhi ; www.excellentsoftwares.com
Ph No. : +91-11-49999499

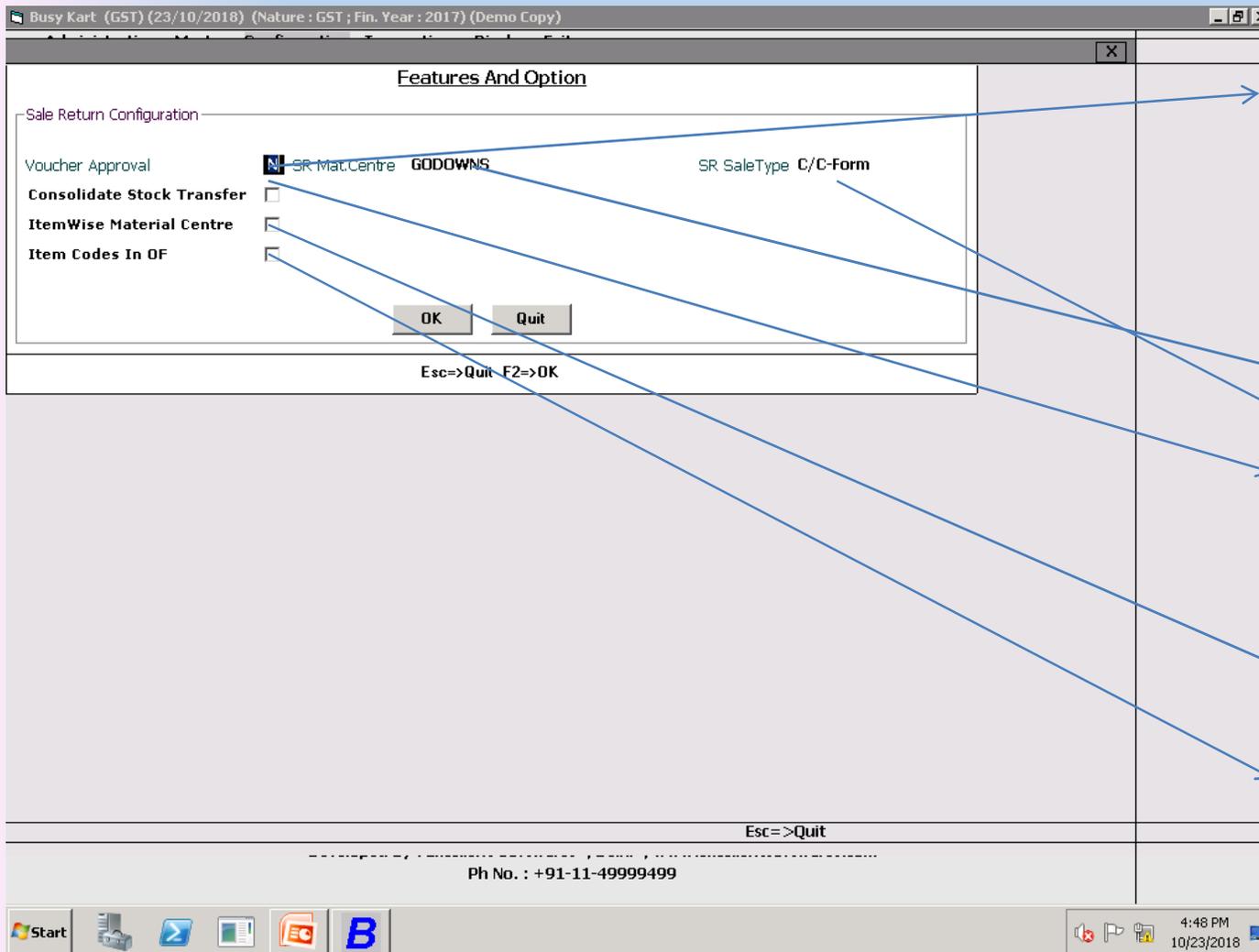
Start | [Taskbar icons] | 4:38 PM 10/23/2018

- From here user can import from excel
- Fields are given below of the import form

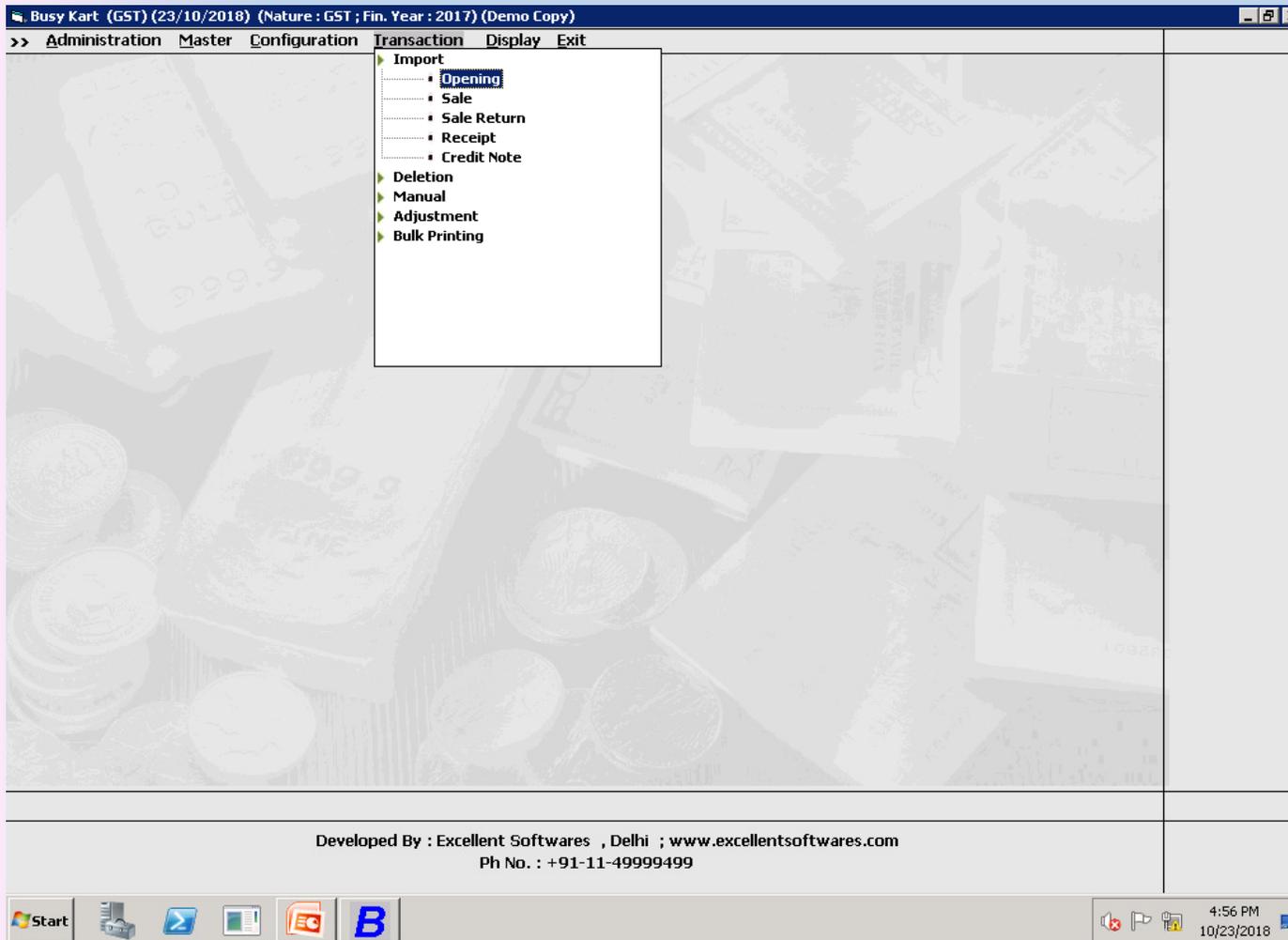


- Which optional field is configured for awb no. and courier name.





- Here user can select the voucher approval for the sales return vouched which is posted manually
- Material center
- Default Sales type
- Single item multiple sales return post consolidated stock transfer
- For item wise material center
- For item alias it can be manageable by optional fields



- Now go to transaction menu
- Go to import
- Then opening



Busy Kart (GST) (23/10/2018) (Nature : GST ; Fin. Year : 2017) (Demo Copy)

Import Opening From Excel

Account **PAYTM (FACTORY)**

Amount > **C**

Excel Path

Starting Row No. **2** Last Row No. **50** Excel Sheet No. **1**

Import **Quit**

ShortCut Keys

F2 Add Account

F3 Add Item

Esc=>Quit F2=>Import Col A : Order ID Col B : Amount

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Ph No. : +91-11-49999499

Start [Taskbar icons] 5:02 PM 10/23/2018

- Here select the account name
- Amount credit or debit for the references
- Here in excel only two columns needed in a order id and in b amount
- Select the excel file and import.



Busy Kart (GST) (23/10/2018) (Nature : GST ; Fin. Year : 2017) (Demo Copy)

Import Sale from Excel Modify

Template Name **PAYTM (Jul)** Date Exist Date Format **yyyy-MM-ddT18:35:22.000Z** Date **23/10/2018**

PAYTM (Aug)
PAYTM (GST)
PAYTM (Jul)
PAYTM (Oct)
PAYTM (Sep)

SR No.	2	LR No.	50	Excel Sheet No.	1	Header Row	1
							1
							1

Support File
 Support File

Series **Paytmgst** Sale Type(Local) **L/GST-TaxIncl.** Sale Type(Central) **I/GST-TaxIncl.**
State **DELHI, NEW DELHI** Mat. Centre **ONLINE** Tax Category **<<---None--->>**
Def. Party **Y** Party **PAYTM (FACTORY)** Bill Sundry Row-wise StateWise Series Option
Validate File Before Process **Y** Popup New Master at The Time of Process **N** Item Group **ONLINE ITEM FOR PAYTM** Unit **Pcs.**
 Tax Per Formula Sale Return Sale Return Series **PAYTM_FCTR** Identity
 Bill By Bill Balancing Enable Surcharge Missing Voucher Log Allow Duplicate Order ID Voucher No. Wise

Esc=>Quit F2=>Import
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Ph No. : +91-11-49999499

Start | [Icons] | 5:06 PM 10/23/2018

- Select the template name
- Select the file
- Starting row
- Ending row
- Import
- The voucher will be import



Busy 17 Rel 9.7 | Stat Rel 076 | Model : EC (Demo Copy) | Kart Manager Pvt Ltd (F.Y. 2017-18)

Modify Sales Voucher Tax Type : GST

Series **Paytmqst** Date **05-07-2017** (Wed) Vch No. **7** Type **Direct** Sale Type **I/GST-TaxIncl.**

Party **PAYTM (FACTORY)** Mat. Centre **ONLINE**
 (Cur. Bal. : Rs. 2,25,826.24 Dr) (GSTIN / UIN : 09AAICP7471R1ZD)

Narration

S.N.	Item	Qty.	Unit	Price (Rs.)	Amount (Rs.)
1	Golden Nut Almonds Roasted 200Grams 1Pc	1.00	PCS	300.00	300.00
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					

Apply Tax (F4) 1.00 (Alt. Qty. = 1.00) 300.00

Tax Rate	Taxable Amt.	IGST	S.N.	Bill Sundry	Narration	@	Amount (Rs.)
12%	267.86	32.14	1				
			2				
			3				
			4				
			5				
Totals	267.86	32.14					

Totals 300.00

Vch. Detail Master Detail References Party Dash Board VCH IMAGE ACC IMAGE ITEM IMAGE Update Discount Check Scheme Save Quit

Esc=>Quit F2=>Done F4=>Std.Nar./BOM F6=>Vch.Type F7=>Repeat F9=>Del. Line PgDn => Next PgUp => Prev

Company : Kart Manager Pvt Ltd (F.Y. 2017-18) - (GSTIN : 07AATFR6914M1ZE) Comp0002 - User : A ; State - Delhi
 BUSY - Business Accounting Software ; (c) Busy Infotech Pvt. Ltd., Delhi ; www.busy.in

Your Company Logo

Tuesday 23-10-2018

Start [Icons] 5:09 PM 10/23/2018

•Voucher will post like this





GSTIN : 07AATFR6914M1ZE		Original Copy					
TAX INVOICE Kart Manager Pvt Ltd SUPPLY FROM: FA-B1, MOHAN CO-OP INDL ESTATE, DELHI							
Party Details : Pravin Brahmos Aerospace Pvt Ltd Pj-10 bhohill site post -Buttibori		Invoice No. : 7 Dated : 05-07-2017 Place of Supply : Maharashtra (27) Reverse Charge : N GR/RR No. : Transport : Vehicle No. : Station : Voucher No. : 3703518631 HSN :					
Party State : Maharashtra (27) GSTIN / UIN : Order Id : 3703518631 Status :							
S.N.	Description of Goods	HSN/SAC Code	Qty. Unit	Price	IGST Rate	IGST Amount	Amount (₹)
1.	Golden Nut Almonds Roasted 200Grans 1Pc		1.00 PCS	267.86	12.00 %	32.14	300.00
Grand Total ₹							300.00
Tax Rate	Taxable Amt.	IGST	Total Tax				
12%	267.86	32.14	32.14				
Rupees Three Hundred Only							
Terms & Conditions E.& O.E. 1. Goods once sold will not be taken back. 2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.			Receiver's Signature : <div style="text-align: right;">For Kart Manager Pvt Ltd</div>				

•Print Format of invoice.





Busy Kart (GST) (23/10/2018) (Nature : GST ; Fin. Year : 2017) (Demo Copy)

Import Sale Return from Excel Modify

Template Name **Jul Sales Return** Date Exist Date Format **yyyy-MM-ddT18:35:22.000Z** Date **23/10/2018**

<input type="checkbox"/> Support File	SR No.	2	LR No.	50	Excel Sheet No.	1	Header Row	1
<input type="checkbox"/> Support File								1

Series **Main** Sale Type(Local) **L/GST-TaxIncl.** Sale Type(Central) **I/GST-TaxIncl.**
State **Delhi** Mat. Centre **ONLINE** Tax Category **12 % GST**
Def. Party **Y** Party **FLIPKART ONLINE SERVICE** Bill Sundry Row-wise StateWise Series Option
Validate File Before Process **Y** Popup New Master at The Time of Process **N** Item Group **General** Unit **PCS**
 Tax Per Formula Identity
 Bill By Bill Balancing Enable Surcharge Allow Duplicate Order ID Voucher No. Wise

Esc=>Quit F2=>Import
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Windows taskbar: Start, 5:24 PM, 10/23/2018

- Just like sale we can import the sales return vouchers





- Here is importing of receipt vouchers from excel as journal posting
- Select the template name
- All details auto fill
- Select the excel file
- Import vouchers
- All the vouchers imported

Busy Kart (GST) (23/10/2018) (Nature : GST ; Fin. Year : 2017) (Demo Copy)

Import Receipt from Excel Modify

Template Name **Paytm** Date Exist Date Format **MM/dd/yyyy** Date **23/10/2018**

Excel Path **C:\Users\Administrator\Desktop\raasa foods\RAASA_SALES_FINAL\flipkart2.xlsx**

Starting Row No.	2	Last Row No.	50	Excel Sheet No.	1
Header Row	1				

Series **Paytm** Adj Series **Paytm** Party **PAYTM (FACTORY)**

Other Account **Paytm Other** Multiple Accounting Entry Account Name in Excel Identity

Skip Voucher Bill By Bill Balancing Account Heads Row Level

Import **Quit**

Esc=>Quit F2=>Import

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Start [Taskbar icons] 5:26 PM 10/23/2018





Busy 17 Rel 9.7 | Stat Rel 076 | Model : EC (Demo Copy) | Kart Manager Pvt Ltd (F.Y. 2017-18)

>> | List - F5 | Delete - F8 | Copy - F12 | Paste - [F12] | Print - [P] | Cancel - [X] | X

Modify Journal Voucher

Voucher Series **Paytm** Date **23-10-2017** (Mon) Vch No. **10**

GST Nature **Not Applicable/Non-GST**

S.No	D/C	Account	Debit (Rs.)	Credit (Rs.)	Short Narration
1	D	COMMISSION (FLIPKART)	50.00		
2	D	PAYTM RECEIVABLES	181.80		
3	D	Tax of Flip	18.20		
4	C	PAYTM (FACTORY)		250.00	
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
			250.00	250.00	

Long Narration

Vch. Other Detail | Master Other Detail | ACC IMAGE | VCH IMAGE | Save | Quit

Esc=>Quit F2=>Done F4=>Std.Nar. F6=>Vch.Type F7=>Repeat F9=>Del.Line PgDn => Next PgUp => Prev

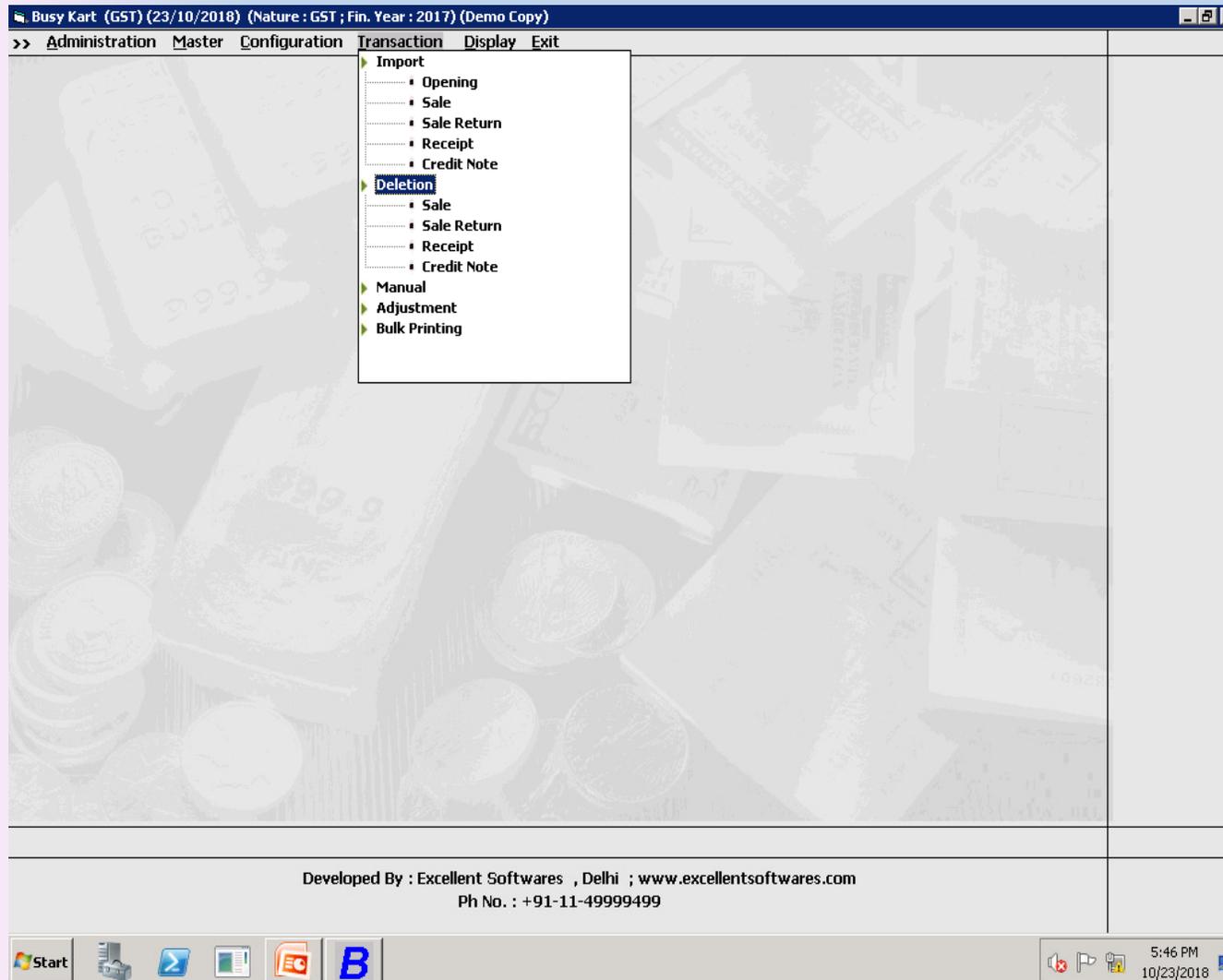
Busy
Company : Kart Manager Pvt Ltd (F.Y. 2017-18) - (GSTIN : 07AATFR6914M1ZE) Comp0002 - User : A ; State - Delhi
BUSY - Business Accounting Software ; (c) Busy Infotech Pvt. Ltd., Delhi ; www.busy.in
Your Company Logo
Tuesday
23-10-2018

Start | [Icons] | 5:41 PM 10/23/2018

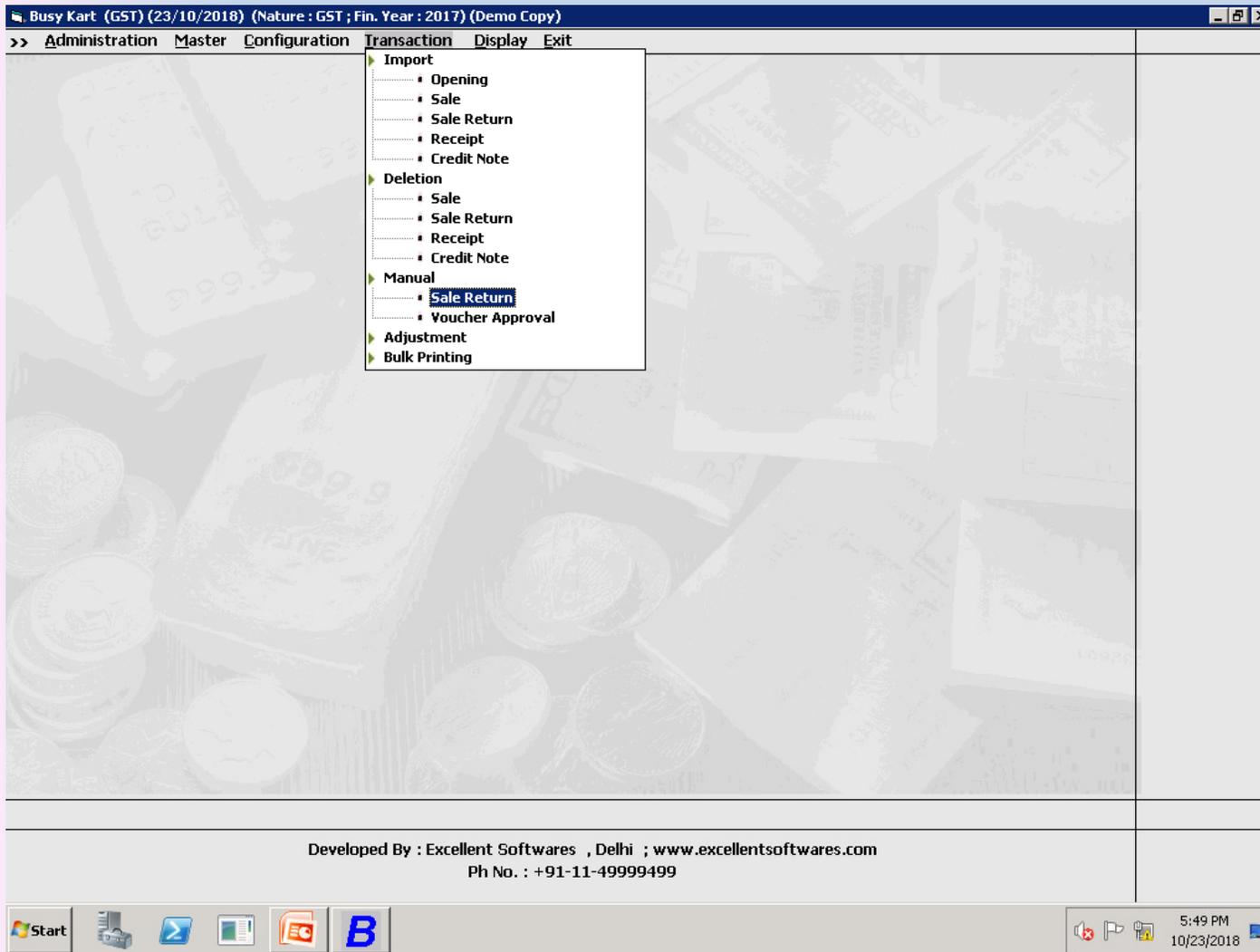
- Shortcut Keys**
- F1 Help
 - F1 Add Account
 - F2 Add Item
 - F3 Add Master
 - F3 Add Voucher
 - F5 Add Payment
 - F6 Add Receipt
 - F7 Add Journal
 - F8 Add Sales
 - F9 Add Purchase
 - B Balance Sheet
 - T Trial Balance
 - S Stock Status
 - A Acc. Summary
 - L Acc. Ledger
 - I Item Summary
 - G Item Ledger
 - Y GST Summary
 - U Switch User
 - F ConFiguRation
 - K Lock Program
- Training Videos**
- GST Help
 - GST Portal
 - Tax Type:
GST
 - F10 Calculator

•The journal will pot like this





- Deletion tab
- Here user can delete the data of sales, sales return, receipt and credit note.



•In the manual mode sale return posting option is there





Busy Kart (GST) (23/10/2018) (Nature : GST ; Fin. Year : 2017) (Demo Copy)

Add Sale Return

Party **PAYTM (FACTORY)** Series **Main** Date **23/10/2018** ST Series **Main**

Ref No. **3705927398**

SrNo	Ref. No.	AWB No.	ItemName	Mat. Centre	R Qty
1	3705927398		Golden Nut Mix Nut Roasted 200Grams 1Pc		1.00

OK Quit

Esc=>Quit F2=>OK

Save Quit

Esc=>Quit F2=>Save F9=>Delete Row

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Start [Taskbar icons] 5:52 PM 10/23/2018

- Select the party name
- Select the series for posting sales return
- Date in which date we are going to post the sale return
- Put the order id
- All detail will pick automatically
- Press ok button.



Busy Kart (GST) (23/10/2018) (Nature : GST ; Fin. Year : 2017) (Demo Copy)

Voucher Approval

Party **PAYTM (FACTORY)** Series **PAYTM_FCTR** ST Series **Main**

SrNo	Date	Ref.No	Party	Mat Centre	Select	ST	ST Mat Cer

Esc => Quit F2 => Save F8 => Delete Voucher

Ph No. : +91-11-49999499

Windows taskbar: Start, File Explorer, Internet Explorer, MS Word, MS Excel, MS PowerPoint, 6:00 PM 10/23/2018

- Approval for sales return vouchers



Busy Kart (GST) (23/10/2018) (Nature : GST ; Fin. Year : 2017) (Demo Copy)

Adjustment

Series: **Main** Date: **23-10-2018** VchNo:
 Party: **PAYTM (FACTORY)** Adj Account:
PAYTM (FACTORY)

S.No	Ord	Amount (D)	Select	Amount (C)	Amount (D)
1	403	295.00	<input type="checkbox"/>		
2	433	195.00	<input type="checkbox"/>		
3	448	200.00	<input type="checkbox"/>		
4	4671671800	295.00	<input type="checkbox"/>		
5	4902590276	390.00	<input type="checkbox"/>		
6	5095505680	60.00	<input type="checkbox"/>		
7	5166597286	295.00	<input type="checkbox"/>		
8	3831553186	295.00	<input type="checkbox"/>		
9	4032534087	150.00	<input type="checkbox"/>		
10	4104326577	150.00	<input type="checkbox"/>		
11	4172649686	390.00	<input type="checkbox"/>		
12	4173242103	195.00	<input type="checkbox"/>		
13	4945183592	725.00	<input type="checkbox"/>		
14	4038242964	175.00	<input type="checkbox"/>		
15	4670083873	295.00	<input type="checkbox"/>		
16	4671183920	900.00	<input type="checkbox"/>		
17	4674982635	195.00	<input type="checkbox"/>		
18	4858159355	195.00	<input type="checkbox"/>		
19	4957383905	60.00	<input type="checkbox"/>		
20	4039206843	295.00	<input type="checkbox"/>		
21	4167964706	200.00	<input type="checkbox"/>		
22	4336503944	175.00	<input type="checkbox"/>		
23	4402453639	175.00	<input type="checkbox"/>		
24	4415026833	165.00	<input type="checkbox"/>		
25	4502790472	165.00	<input type="checkbox"/>		
26	4573467015	165.00	<input type="checkbox"/>		
				0.00	0.00

Save Quit

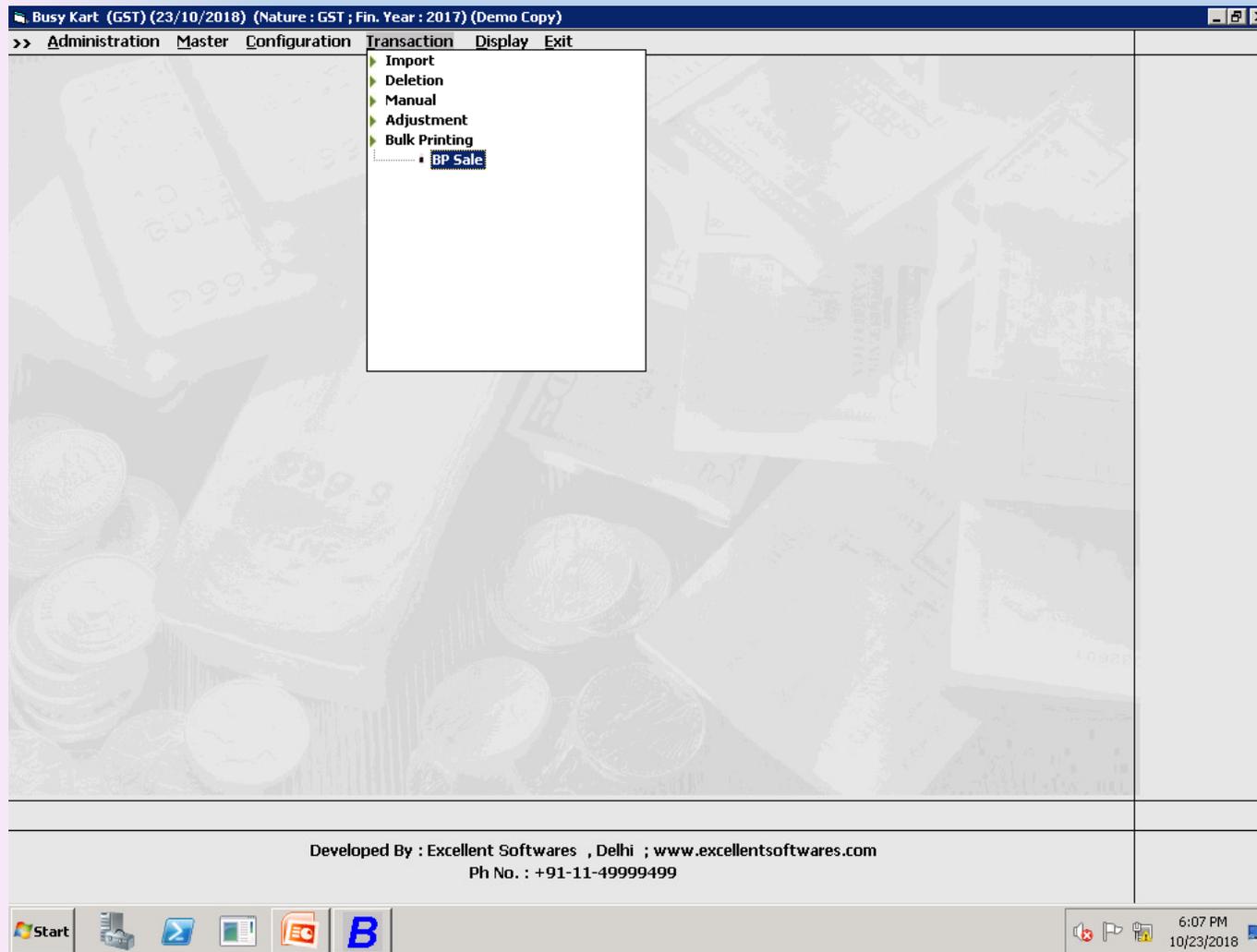
Esc=>Quit F2=>Save

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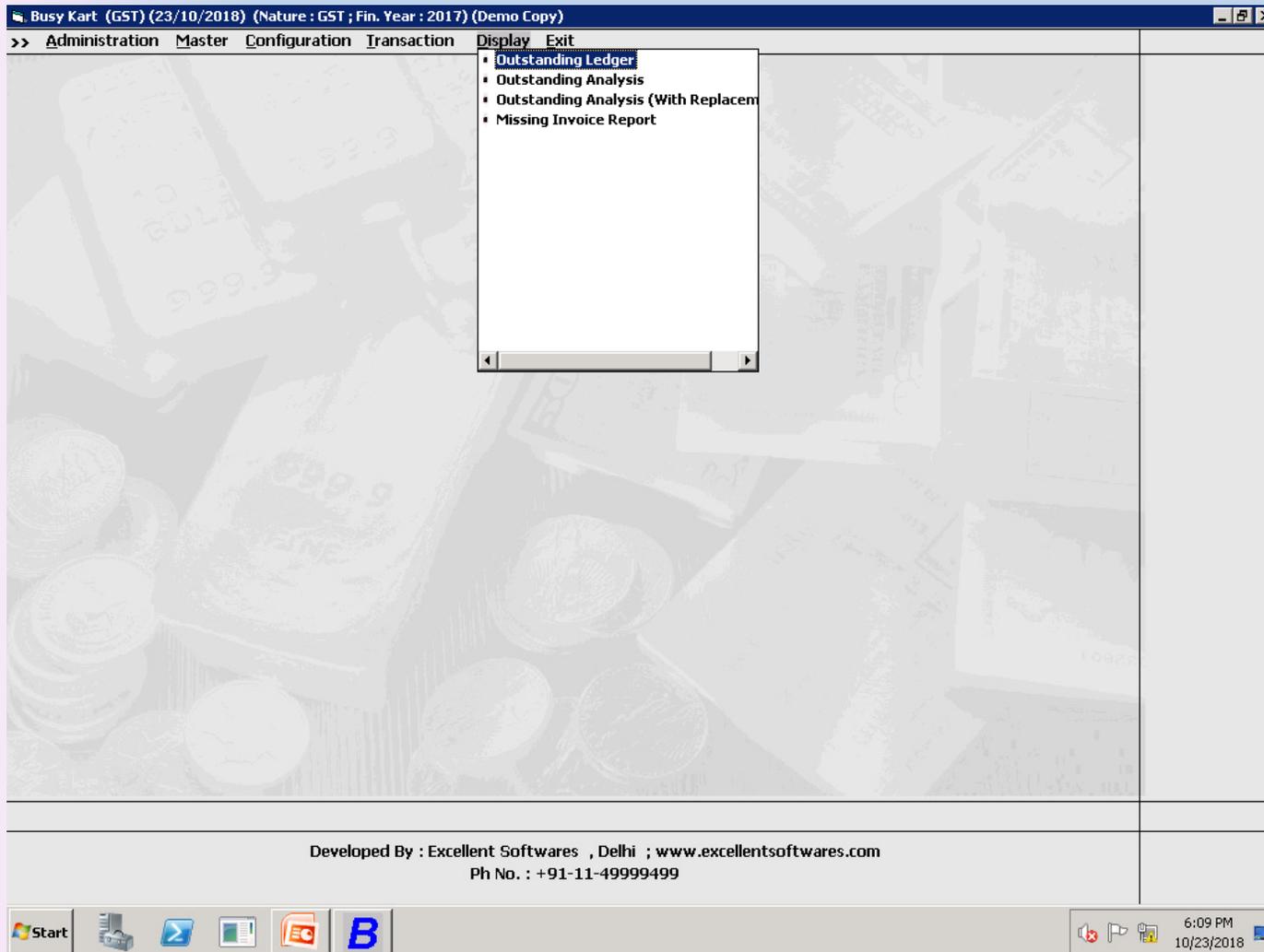
Start [Taskbar icons] 6:03 PM 10/23/2018

- Select the adjustment
- Select the series, date and party name
- At the time of selection of party all the unadjusted reference will appear, select and adjust the reference.





- From this option user can take the bulk print out of the multiple sales vouchers in between two dates.



In display there are four formats, from which user can extract the reports.



Busy Kart (GST) (23/10/2018) (Nature : GST ; Fin. Year : 2017) (Demo Copy)

Report Option

Party -All-
Ref No. -All-
From 01/07/2017 To 01/07/2017
Show Pending
-All-
Pendig
Closed

OK Quit

Esc=>Quit F2=>OK

Esc=>Quit

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Start [Taskbar icons] 6:11 PM 10/23/2018

- Select the party
- Select ref no
- Two dates
- Report status



Busy Kart (GST) (23/10/2018) (Nature : GST ; Fin. Year : 2017) (Demo Copy)

Report Option

Party [REDACTED]

Ref No.

Status As ON 23/10/2018

Show Pending -All-

Show Item Name Y

Show Optional Field 1 Show Optional Field 2

Show Optional Field 3 Show Optional Field 4

Show Optional Field 5 Show Optional Field 6

Show Optional Field 7 Show Optional Field 8

Show Optional Field 9 Show Optional Field 10

OK Quit

Esc=>Quit F2=>OK

Esc=>Quit

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Start [Taskbar icons] 6:17 PM 10/23/2018

•Second report options



Thank You

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