



NITOL MOTORS LTD

(SERVICE AND PARTS)



100 TONGI INDUSTRIAL AREA, GARZIPUR

SOFTWARE DOCUMENTARY

(IT DIVISION)

REF : IT CIRCULAR_REF_NML_SE_IT_SOFT_21092012_41

AGENDA

Newly launch integrated Online Accounts Software
(Accounts NML Service)



ACCOUNTS NML SERVICE

----- OLD SYSTEM -----

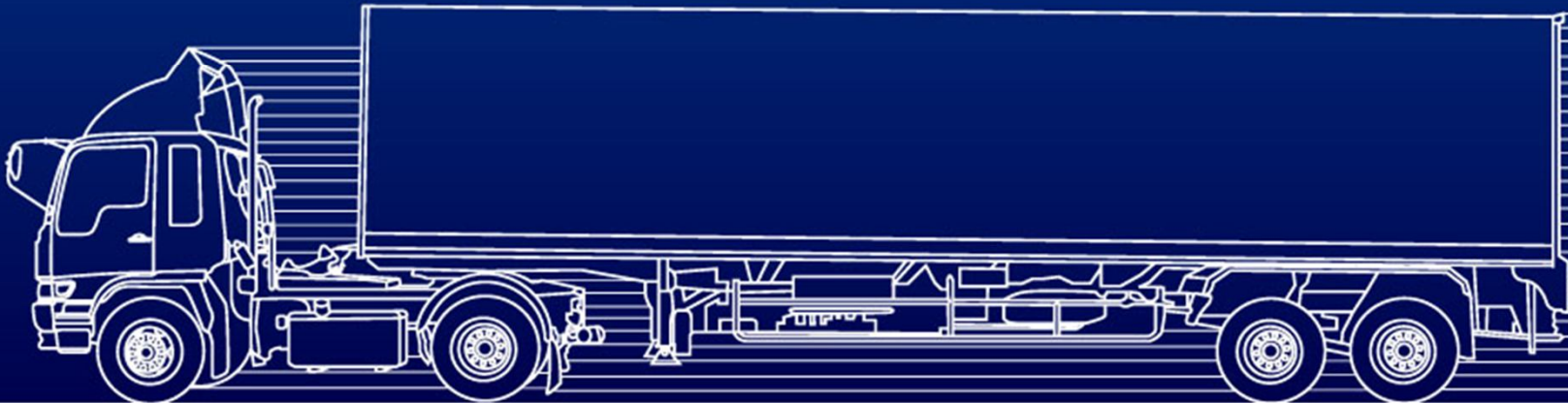
Accounts Dept need to access several workshop online accounts software such as

	Local Address	Real Address
Accounts Madanpur	http://172.16.2.5/accmad	http://115.69.211.43/accmad
Accounts Feni	http://172.16.2.5/accfen	http://115.69.211.43/accmad
Accounts Rajshahi	http://172.16.2.5/accraj	http://115.69.211.43/accraj
Etc.....		

----- NEW SYSTEM -----

Accounts Dept no need to access several workshop online accounts software. All workshop online account software are integrated into ONE ONLINE ACCOUNTS SOFTWARE

	Local Address	Real Address
SERVICE ACCOUNTS	http://172.16.2.5/accservice	http://115.69.211.43/accservice

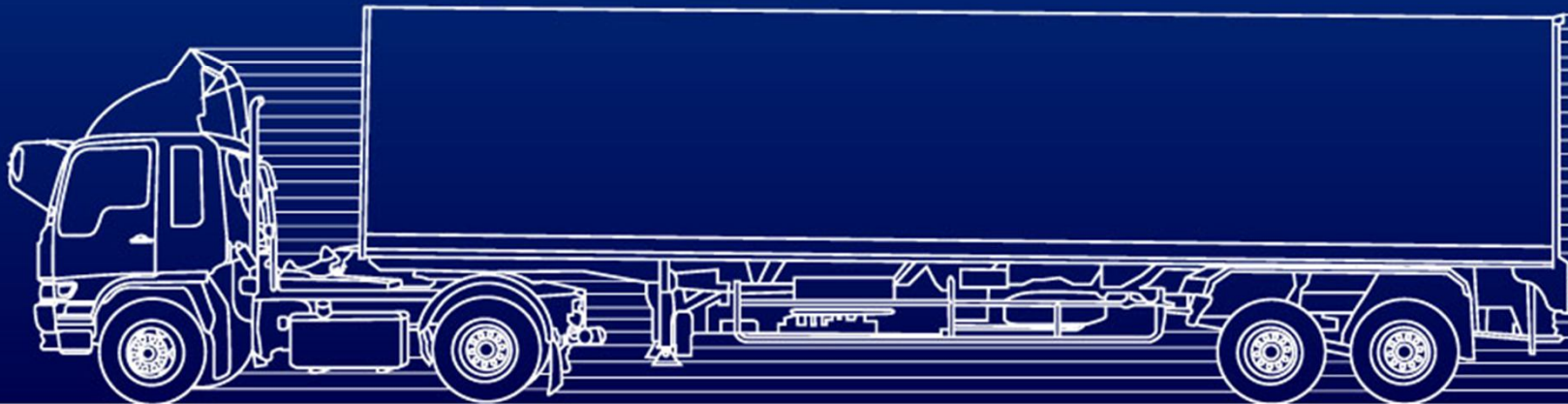


ACCOUNTS NML SERVICE

The following workshop has been integrated into [ONE ONLINE ACCOUNTS SOFTWARE](#)

- | | |
|-----------------------|---------------------|
| 1. Chittagong | 11. NSW Tangail |
| 2. Rangpur | 12. NSW Lalmonirhat |
| 3. Jessore | 13. NSW Sayedpur |
| 4. Sylhet | 14. NSW Noagoan |
| 5. Feni | 15. BWS Thakurgoan |
| 6. TATAACE (Konabari) | 16. NSW Comilla |
| 7. Cox's Bazar | 17. BWS Comilla |
| 8. Rajshahi | 18. ASC |
| 9. Mouchak | |
| 10. Madanpur | |

Effective Date: New Fiscal Year August 2012



ACCOUNTS NML SERVICE

----- OLD SYSTEM -----

TS CHITTAGONG Accounting System Maintenance Reports Admin

Multi Voucher
Reprint Multi Voucher
Opening balance Entry

Debit Credit

GL Head	Vcr. Type	Transfer
Ledger Name	Cheque/ DD No	
Ledger No	Cheque Date	31-Jul-2012
Description	Favouring	
Category	Branch	
Reference	Sign By	M.D. & PO
TNote		
Amount		
Department	UnDefined	
Exp Month:	Jul-2012	

Add To Grid Reset

----- NEW SYSTEM -----

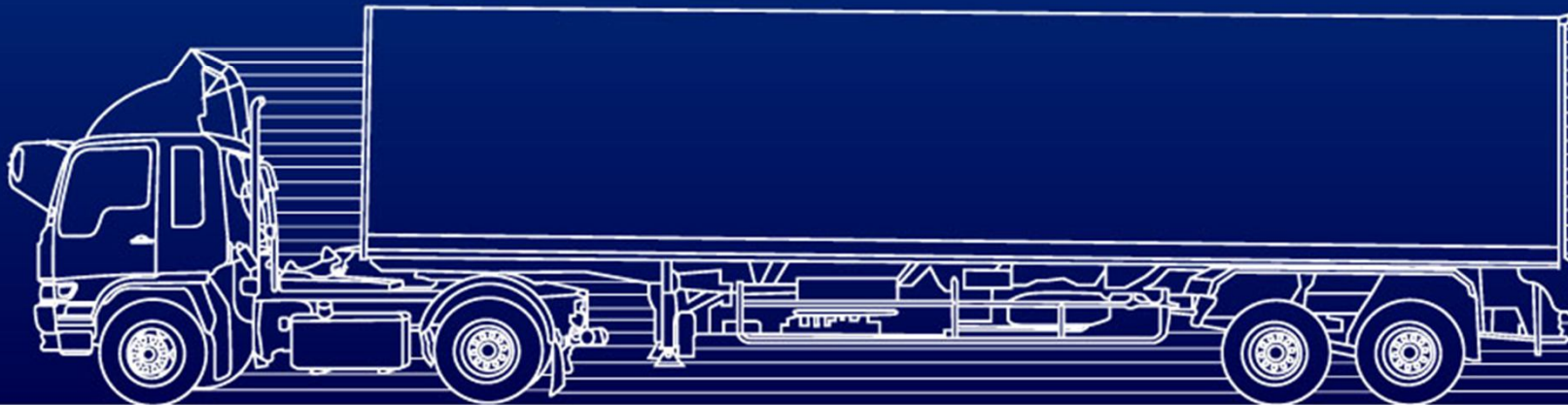
TS SERVICE (ML) Accounting System Maintenance Reports Admin

Multi Voucher
Reprint Multi Voucher
Opening balance Entry

Debit Credit

GL Head	Vcr. Type	Transfer
Ledger Name	Cheque/ DD No	
Ledger No	Cheque Date	31-Aug-2012
Description	Favouring	
Category	Branch	
Reference	Sign By	M.D. & PO
TNote		
Amount		
Branch Office	CSD Chittagong CSD Rangpur	
Exp Month:		

Add To Grid Reset



ACCOUNTS NML SERVICE

----- OLD SYSTEM -----

GL-Wise SubLedger Report--Opening Balance Only

GL Code *

GL-Wise SubLedger Report--All With Opening Balance

GL Code *

GLWise Report Without Opening Balance Date Range

GL Code *

Date From Format(dd-MMM-yyyy)

Date Upto

----- NEW SYSTEM -----

GL-Wise SubLedger Report--Opening Balance Only

GL Code *

Branch *

GL-Wise SubLedger Report--All With Opening Balance

GL Code *

Branch *

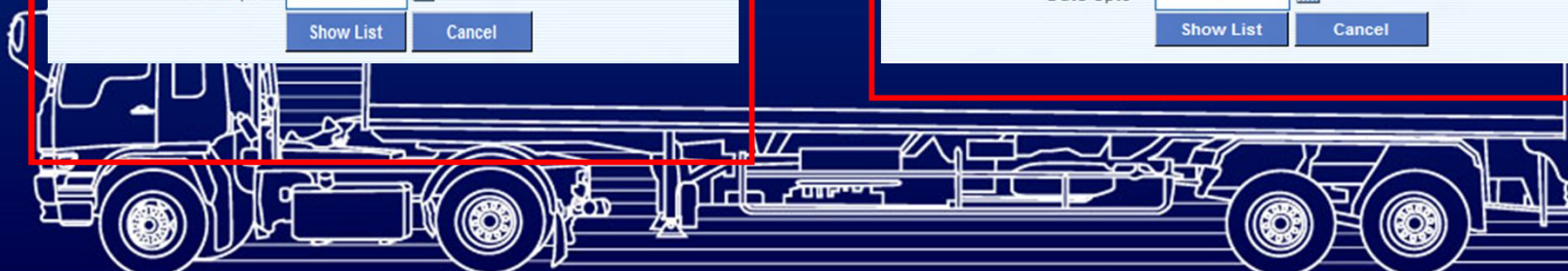
GLWise Report Without Opening Balance Date Range

GL Code *

Branch *

Date From Format(dd-MMM-yyyy)

Date Upto



ACCOUNTS NML SERVICE

----- OLD SYSTEM -----

Details Trial Balance With Opening Balance

Report Date: (Format: dd-MMM-yyyy)

NITOL MOTORS LTD (Service)
3096/3516 ARAKAN ROAD , CHANDGAO,CHITTAGONG
[Trail Balance With Opening]

Report upto: 31-Jul-2012

Print Date: 09-Sep-2012

Account No.	Account Name	Debit	Credit
	ADV_DAPP Closing : 2,906,463		
030102005.1	BOC	46,000	0
030102008.1	Impaq Construction	1,783,958	0
030102010.1	Moha Service Campaign	0	0

----- NEW SYSTEM -----

Details Trial Balance With Opening Balance

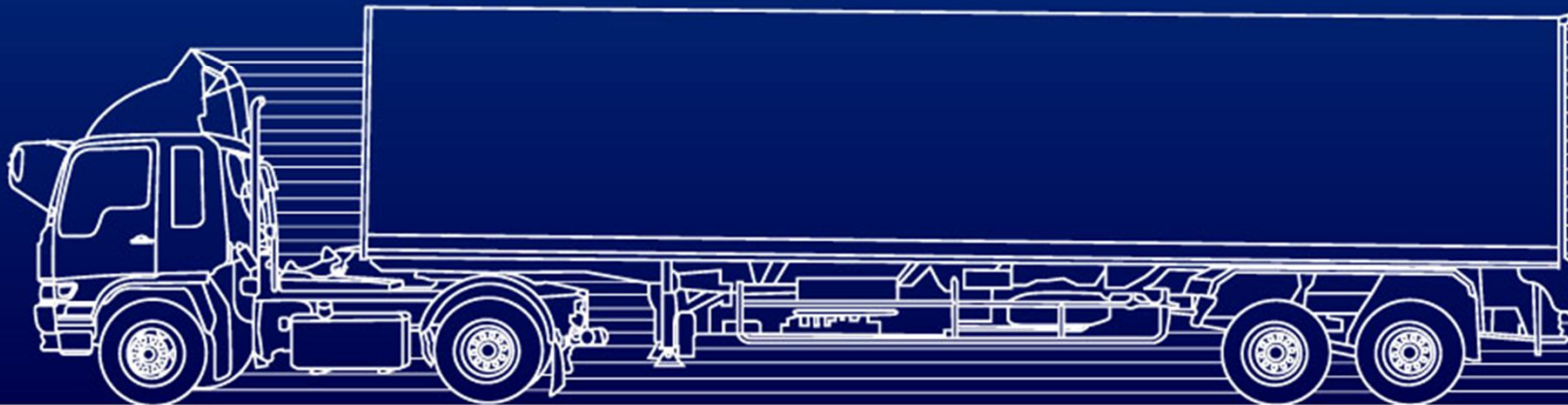
Branch: (Format: dd-MMM-yyyy)
Report Date: (Format: dd-MMM-yyyy)

Nitol Motors Limited
All Branch Office
[Trail Balance With Opening]

Report upto: 31-Aug-2012

Print Date: 09-Sep-2012

Account No.	Account Name	Debit	Credit
	A/P Closing : 16,201,951		
010101003.1	A.K Autos Service Center	1,164,686	0
010201004.1	Abdur Razzak (ID # 20111216)	0	964
010101004.1	Ahanaf Automobiles	105,579	0
010201001.1	Al-Mamunur Rahman ID#20071213	0	964
010101003.1	Al-Mamunur Rahman ID#20071213	121,021	0



ACCOUNTS NML SERVICE

----- OLD SYSTEM -----

Details Trail Balance Without Opening Date Range

Date From Format(dd-MMM-yyyy)
 Date Upto

TRIAL BALANCE DETAILS
NITOL MOTORS LTD (Service)
 Date Range : From 31-Jul-12 To 31-Jul-12

Print Date :10-Sep-2012

GL Code	Account No	Account Name	Debit	Credit
ADV_DAPP	(80,542)			
	030102011.1	Recon Project	1,168.00	
	030102006.1	Salary Advance		1,000.00
	030102002.1	VAT Current Account	20,000.00	100,710.00
			21,168.00	101,710.00
ASDOHD	2,727,079			
	060102002.1	Bank Charges	23.00	

----- NEW SYSTEM -----

Details Trail Balance Without Opening Date Range

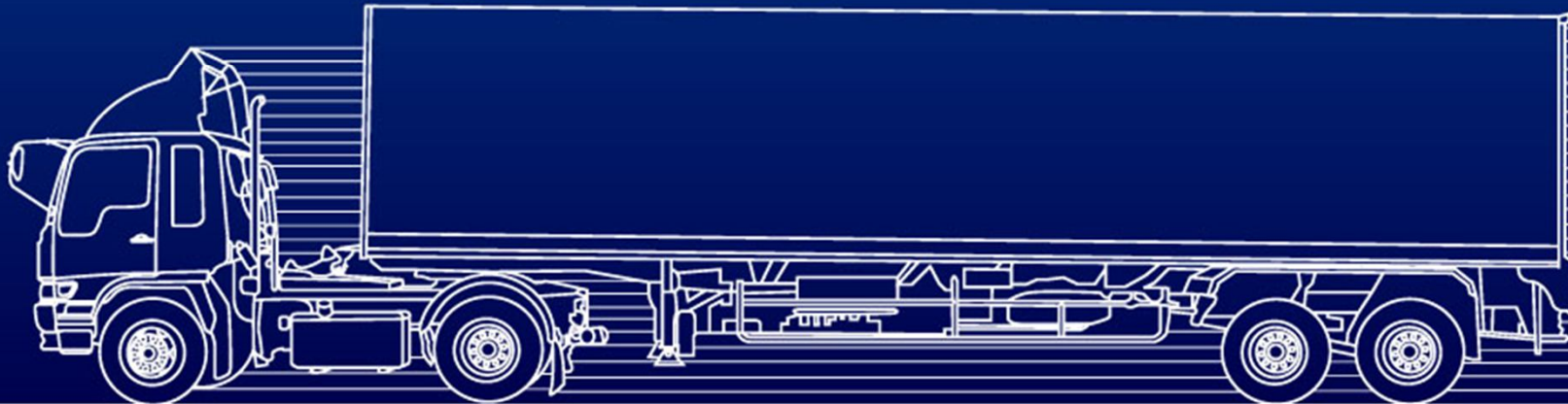
Branch
 Date From Format(dd-MMM-yyyy)
 Date Upto

TRIAL BALANCE DETAILS
Nitol Motors Limited

Date Range : From 31-Aug-12 To 31-Aug-12

Print Date :10-Sep-2012

GL Code	Account No	Account Name	Debit	Credit
A/P	16,201,951			
	010101003.1	A.K Autos Service Center	1,164,686.00	
	010201004.1	Abdur Razzak (ID # 20111216)		964.00
	010101004.1	Ahanaf Automobiles	105,579.00	
	010201001.1	Al-Mamunur Rahman ID#20071213		964.00
	010101005.1	Alam CNG Filling	121,034.00	
	010101006.1	Annapurna Automobiles	345,540.00	



THANK YOU

