

FANova APMC MARKET SOFTWARE

Ver 25.xxxx

E-Invoice Bulk Offline

- E-Invoice Offline Module Added

Ver 24.09xx

Backup Option Entry

- Compress Backup Option added in Backup which will reduced file size

Ver 24.07xx

Changes in Old Sales Bill Entry

- Provision to Skip Specific Bill from Previous year Bill Comparison. This can be used to create Old bill Manually if previous years bill has been paid previous year and cheque Return is happen in Current Year

Changes in Collection Entry

- More Options Provided in Search Windows to find Particular Receipt

Ver 24.06xx

Changes in Collection Entry

- Provision to Enter NEFT/Online as Direct and Clearing Date will be automatically added for such entries.
- New help added for all company **CONTROL+ O KEY** → It lock cash and Cheque Amount After Pressing CONTROL + O . It Display Amount Below as long you are in Collection Entry. If you Exit From Collection Cash Amount /Cheque Amount Shown on bottom are Reset to 0.

Changes in Purchase Entry

- HSN code is displayed From Item Master after entering Item Code.
- New Field For Credit Days and change in o/s Payment Report For Due Report

Changes in Account master

- New Field In Account Master For MSME Number of party
- New Field In Purchase Register party MSME number

Changes in Customer Master

- New Field In Customer Master For MSME Number of Customer
- New Filed In Sales Register customer MSME number

Changes in Sales Entry

- At Customer Name Press HOME New windows Open . In that Remark1 Option you enter any message . That Message will be Shown in Collection While Entering Bill No.
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- In sales Entry Multipal Godown Default cursor set on “N”
- At Hell Majuri press HOME key for credit days For Particular Bill

Sales Register :

- In Sales Register Customer Wise Full Summery You Get Option Of Amount enter to Get List of Particular Amount.

Changes in Payment Entry

- In payment Entry at Quality Diff Amount Press Home it ask for Broker Code and Amount for Pending amount from Purchase Party For broker brokerage Also change in payment register for above effect.

New cheque Printing Format

- User friendly cheque printing format .Now user him self can define the cheque printing format .

RTGS Form Printing

- In RTGS form Printing New Remark coloum You can Enter any Message It will be printed on Plain Paper Format. This is only for printing not storing

Purchase Payment Register

- In Purchase Payment Register GDN Receipt Date also displayed.

Payment With TDS Entry

- New Remark Colum added.
- While paying transport amount you can enter Pur.Ref No at that time remove Purchase Update Tick and press Home You can view purchase Details. After Saving if you enter same Pur.Ref second time it show that this entry already done In particular ID Number.

Sales Return Entry

- Now in Sales Return after C. Chrgs Press PAGE UP for entering Other Charges same as Sales Entry.
- Now Old Year sales return also allowed and E-Invoice can be generated for such bills.

Ver 23.09xx

Changes in Form 26Q and Form27EQ

- Changes in Form26Q and form 27EQ are incorporated as per specified Formats
- Collectee Code has been Changed in Customer Master as Follows

Annexure 11 - List of Collectee codes	
Code	Particulars
01	Company, other than domestic company
02	Individual
03	Hindu Undivided Family
04	Association of Persons (AOP) except in case of AOP consisting of only companies as its members
05	Association of Persons (AOP) consisting of only companies as its members
06	Co-operative Society
07	Firm
08	Body of individuals
09	Artificial juridical person referred to in sub-clause (vii) of clause (31) of section 2 of the Income-tax Act 1961
10	Others

Sales Return Register

- Option to View only TCS and Pending e-Invoice Sales Return Bills has been added
- IRN, Ack No, Ack DateTime Fields added in Other Details Column List

Bank Reconciliation Statement

- Option to Auto Fill Clearing Date if UTR is entered provided.

Debit/Credit Note in Rojmel Entry

- In Voucher/Debit/Credit Note Party Name and GST No. Printed

Sales Register

- Only TCS Option Added and IRN, ACKNo, ACKdateTime Fields added in other details.

Sales Return Entry

- Now Editing of Rate is allowed by pressing F12 Key on Rate Field. It will open Rate Box open for editing.

Ver 22.10.xx

e-Invoice for Bills other than Sales → Payment with TDS Entry

- Now e-Invoice can be generated from Payment with TDS [Credit] Entry. e.g. Rent Received (Bill can be Printed in standard format).
- Please enter invoice No(Doc No). in different series so that it will not clash with regular sales bill otherwise e-Invoice will give “Duplicate Doc No “ error.

Multi Company → O/s Sales Report

- Option for Customer Name/Area as Heading in Broker wise Option

Collection Entry

- F1 Help on Date Deposited Bank is Displayed at bottom for each record
- F1 Help on Date UTRNo Search option along with BillNo/RctNo provided.
- On Shift-F1 Help on BillNo Search for Party without Area is Provided

Customer Master Entry

- FSL Reports ALL Option Added
- New TAB for GSTNo is provided for all Reports like FSSAI No.

Ver 22.04.xx

Form 26Q Updated

- Form26Q updated as per new changes

Ver 22.03.xx

1. GST Reports Updated

- GSTR 3B and GSTR1 Report updated
- Interest Entry can be Made Directly from Interest Report by **Right Click** on Selected Record
- Alert if Sales Made from Two or More Different Godowns...

Ver 21.08.xx

2. Link Updation for FSSI WebSite

- New Link Provided to Check Valid FSSI Details in Links Menu
- Minor Bug Fixes

Ver 21.07.xx

1. TDS On Collection

- Collection Entry On Chithi Amount Pressing Home Button will open TDS Amt Windows. User can input TDS Amount. Cash/Cheque Amt will be reduced from Balance Due Amt
- Account Setting provision for TDS on Collection-Rcpt has been made.
- Receipt Register changed to Display TDS Amt and Option for Only TDS Records

Ver 21.06.xx

1. TDS On Purchase

- Purchase Entry New Button for TDS has been Provided. After Clicking Button TDS Details will be shown . User can input TDS Taxable Amount and TDS Amount manually also. Net Payable Amt to party will reduced by TDS Amt .
 - Maintenance >> Parameter >> General Provision for TDS Limit and TDS Rate has been made.
 - Account Setting provision for TDS on Purchase Account has been made.
 - All Reports related to O/s Payments changed to reduced TDS Amount from Balance Amount
 - Provision in TDS Bank Challan Entry to include TDS from Purchase also And same will be reflected in Form 26Q
2. Party Master TCS Indicator Enter "X" if no TCS is to be calculated.
 3. GSTR-1 : In HSN Summary Provision For Tax Rate.

Ver 21.05.xx

1. Mobile App can be configured to View Data

- a. Live – from Existing Server (static IP required)
- b. Offline from Cloud (send Data to Cloud manually)
- c. **FANovaCustomer** Mobile App now available in Google Play Store to download.

Ver 21.04.xx

1. Provision for **e-Credit-Note** for Sales Return has been Made

Ver 21.04.xx

1. **Shift- F1 Key** has been provided on Bill No in Collection Entry To Find Out Matching Bill Amount.
This will help in Finding ONLINE Payment Received in Bank
2. **Form 27EQ** Added in Reports >>Taxation for TCS Purpose
3. **Customer Master**
 - a. TCS Indicator = if Entered [Y] then TCS will be calculated from Start without Considering Limit
 - b. TCS Indicator = if Entered [N] then TCS will be calculated When Specified Limit Exceeds.
and Deductee Code will be used in Form 27EQ
4. **Purchase Entry**
 - a. Parameter Setting >> Purchase Payment Default GST Code can be set and same will be displayed in Fresh Purchase Entry
5. **WHATSAPP INTEGRATION**
 - a. Provision for Sending Bill, O/s Report etc. in PDF Format/Message to Brokers/Customer
 - b. directly on WhatsApp from Computer with Single Click to All Brokers/Customers
 - c. ** This will Required **FANova WA-GW** to be installed separately
6. **Mobile App INTEGRATION.**

** This will Required **FANovaCustomer Mobile Application** to be installed separately.

After Installation and Configuration Static IP on Server you can view almost all Report on Mobile.

Reports Available on Mobile Application..

- a. Datewise/Customerwise/Brokerwise Detail/Summary Sales Report
- b. Datewise/Customerwise/Brokerwise Detail/Summary Receipt Report
- c. Datewise/Customerwise/Brokerwise Detail/Summary Receipt O/s Report
- d. Customer Ledger
- e. Datewise/Partywise Detail/Summary Purchase Report
- f. Datewise/Partywise Detail/Summary Payment Report
- g. Send Invoice PDF to Broker/Customer on WhatsApp
- h. Trial Balance/ Profit & Loss Account
- i. Ledger Account of Any Account/Creditor/Loan Party etc.
- j. Send O/s Detail Summary Statement in PDF to Broker/Customers WhatsApp

- k. Order can be entered from Mobile By Customer/Broker/Salesman/Admin and Billing can be made automatically
- l. Godownwise/Markwise Stock Report