### Vastu jama

## POS

- Vastu jama is use for debit bill. On POS invoice will be created this invoice • number will be scan here.
- All invoice number accept here.  $\bullet$
- Created by name record as per login.
  POS Table Name EXT.TAVastuJamaTable

| Sr.<br>No       | Sectio<br>n | Label<br>name           | Field Name          | Data<br>type     | Data<br>type<br>(POS<br>view) | Description  |
|-----------------|-------------|-------------------------|---------------------|------------------|-------------------------------|--|
| 1.              | Heade<br>r  | Date                    | Date                | Date             | Date                          | Today's date will display<br>auto. This is disable field   |
| 2.              | Heade<br>r  | Store                   | StoreId             | Str              | Text                          | This will be show as per login. This is disable field  |
| 3.              | Heade<br>r  | Docume<br>nt<br>Number  | DocumentN<br>umber  | Str              | Text                          | As per branch document<br>number will be generated.<br>This is disable field   |
| <mark>4.</mark> | Heade<br>r  | Sales<br>Person<br>name | SalesPerson<br>Name | <mark>Str</mark> | Drop-do<br>wn                 | This is mandatory field.<br>Data fetch from "Jewellery<br>-> Master -> agent master"<br>where agent type = Salse<br>person. This data only<br>show.  |
| 5.              | Heade<br>r  | Approv<br>al Name       | ApprovalNa<br>me    | Str              | Drop-do<br>wn                 | This is mandatory field.<br>Data fetch from "Jewellery<br>-> Master -> agent master"<br>where agent type =<br>Reference person. This data<br>only show.  |
| 6.              | Heade<br>r  | Invoice<br>No           | InvoiceNo           | Str              | Text                          | <ul> <li>Accept alphanumeric field.</li> <li>If invalid invoice number enter then show popup "Enter valid invoice Number".</li> <li>Same customer Multiple invoice number can we enter.</li> <li>As per invoice number tag list will be show in the line item details.</li> <li>Customer name must be same on POS and</li> </ul> |

|     |            |                                  |                              |      |        | invoice number. If not same then show error.   |
|-----|------------|----------------------------------|------------------------------|------|--------|--|
| 7.  | Heade<br>r | Custom<br>er Name                | CustomerNa<br>me             | Str  | Text   | Customer name auto fetch from the POS screen.  |
| 8.  | Heade<br>r | Custom<br>er<br>Mobile<br>Number | CustomerM<br>obileNumbe<br>r | Real |        | Customer mobile number<br>auto fetch from the POS<br>screen.   |
| 9.  | Heade<br>r | Custom<br>er<br>Address          | CustomerAd<br>dress          | Str  |        | Customer address auto fetch from the POS screen.   |
| 10. | Heade<br>r | Status                           | Status                       | Enum |        | When add data then this<br>status is open.<br>Enum value -<br>0 - open<br>1 - partially close<br>2 - close |
| 11. | Line       | Action                           |                              |      | Button | "x" click on this button then<br>remove the selected line.   |
| 12. | Line       | Invoice<br>No                    | InvoiceNo                    |      |        | Header "Invoice Number" will be show here.   |
| 13. | Line       | Tag No                           | TagNo                        | str  |        | As per the invoice Tag no show. This is disable field.   |
| 14. | Line       | Item<br>name                     | ItemName                     | str  |        | As per tag item name will<br>be display. This is disable<br>field.   |
| 15. | Line       | category                         | Category                     | str  |        | As per tag category will be display. This is disable field.  |
| 16. | Line       | Net wt                           | NetWt                        | real |        | As per tag net wt will be display. This is disable field.  |
| 17. | Line       | Gross<br>wt                      | GrossWt                      | real |        | As per tag gross wt will be<br>display. This is disable<br>field.  |
| 18. | Line       | Pcs                              | Pcs                          | real |        | As per tag pcs will be<br>display. This is disable<br>field.   |
| 19. | Line       | Item<br>amount                   | ItemAmount                   | real |        | As per tag item amount will<br>be display. This is disable<br>field.                                       |

| 20. | Heade              | Pending       | PendingInvo            | real |        | Pending invoice amount        |  |  |
|-----|--------------------|---------------|------------------------|------|--------|-------------------------------|--|--|
|     | r                  | Invoice       | iceAmount              |      |        | will be show.                 |  |  |
|     |                    | Amount        |                        |      |        | Payment mode                  |  |  |
|     |                    |               |                        |      |        | Credit - then amount show.    |  |  |
|     |                    |               |                        |      |        | Cheque - pending amount       |  |  |
|     |                    |               |                        |      |        | show 0.                       |  |  |
|     |                    |               |                        |      |        | All clear then amount show    |  |  |
|     |                    |               |                        |      |        | 0.                            |  |  |
| 21. | <mark>Heade</mark> | Cheque        | <mark>ChequeAmo</mark> | Real |        | This value fetch from         |  |  |
|     | r r                | Amount Amount | <mark>unt</mark>       |      |        | invoice payment mode.         |  |  |
|     |                    |               |                        |      |        |                               |  |  |
| 22. |                    | Save          |                        |      | Button | Click on this then document   |  |  |
|     |                    | and           |                        |      |        | will save go to the next      |  |  |
|     |                    | create        |                        |      |        | page. Take customer           |  |  |
|     |                    | invoice       |                        |      |        | signature.                    |  |  |
| 23. |                    | Save          |                        |      | Button | Click on this then print will |  |  |
|     |                    | and           |                        |      |        | be generate.                  |  |  |
|     |                    | print         |                        |      |        |                               |  |  |

| Create E                             | stimate - Sayali | ΒV  |               |                 |          |          |              |                | 🖬 Sav    | ve & Create Invoice |
|--------------------------------------|------------------|-----|---------------|-----------------|----------|----------|--------------|----------------|----------|---------------------|
| Sales Per                            | rson name        | _   | Approva       | l Name          | Name Inv |          |              | Pending Amount |          | Cheque Amount       |
| 1022 Ajitkumar Sukumar Vathare + 102 |                  |     | 1022 Ajitk    | umar Sukumar Va | thare *  | HRSS-526 | ₹ 3,39,495.7 |                | 9,495.71 | 10000               |
| Action                               | Invoice No       | B   | arcode        | Item Name       | Category | Net Wt   | Gro          | ss Wt          | PCS      | Item Amount         |
| 0                                    | HRSS-526         | DAN | VG001         | Angthi          | AD G     | 40.000   | 40           | .000           | 1        | 41,740.69           |
| 0                                    | HRSS-526         | DAM | NG00 <u>2</u> | Bangle          | CNC      | 40.000   | 40           | .000           | 2        | 2,97,755.02         |
|                                      |                  |     | Total         |                 |          | 80.000   | 80.          | 000            | 3        | 3,39,495.71         |

Click On "Save and Create Invoice" then open the below popup.



| and the second sec |        |   |
|--|--------|---|
| Name : KADAM SACHIN PRAKAS<br>Address : DHAVARWADI, CHORE<br>TAL-KARAD<br>Mobile No: 9284950375<br>State: Maharashtra  |        | Reprint[1]<br>Account ID KGP-234<br>Start Date : 02/12/2022 |
|  | Plac   | e Of Supply : KARAD BRANCH                                  |
| Sequence No.   | Months | Amount (Rs.)  |
| 1  | 10     | 5000.00   |
| By ICICI UPI<br>5000.00<br>Rupees In Words : Five Thousand Rupee<br>Narration:   | Only.  |   |

#### D365

Create a new menu on "Jewellery -> Vastu Jama -> vastu jama". Vastu jama handover document is save in the POS then status , cash receipt no and otp will update on D365. D365 Table Name - TAVastuJamaTable

| Sr. No | Section | Label name                | Field Name           | Data Type |
|--------|---------|---------------------------|----------------------|-----------|
| 1)     | Header  | Date                      | Date                 | Date      |
| 2)     | Header  | Store                     | StoreId              | Str       |
| 3)     | Header  | Document<br>Number        | DocumentNumber       | Str       |
| 4)     | Header  | Sales Person<br>Name      | SalesPersonName      | Str       |
| 5)     | Header  | Approval Name             | ApprovalName         | Str       |
| 6)     | Header  | Invoice No                | InvoiceNo            | Str       |
| 7)     | Header  | Customer Name             | CustomerName         | Str       |
| 8)     | Header  | Customer<br>Mobile Number | CustomerMobileNumber | Real      |
| 9)     | Header  | Customer<br>Address       | CustomerAddress      | Str       |
| 10)    | Header  | Status                    | Status               | Enum      |
| 11)    | Header  | Cash Receipt No           | CashReceiptNo        | Str       |
| 12)    | Header  | Cash Receipt<br>Amount    | CashReceiptAmount    | Real      |
| 13)    | Header  | OTP                       | Otp                  | Str       |
| 14)    | Line    | Tag No                    | TagNo                | Str       |
| 15)    | Line    | Item name                 | ItemName             | Str       |
| 16)    | Line    | Category                  | Category             | Str       |
| 17)    | Line    | Net wt                    | NetWt                | Real      |
| 18)    | Line    | Gross wt                  | GrossWt              | Real      |
| 19)    | Line    | Pcs                       | Pcs                  | Real      |
| 20)    | Line    | Item amount               | ItemAmount           | Real      |
| 21)    | Header  | Pending Invoice<br>Amount | PendingInvoiceAmount | Real      |
| 22)    | Header  | Cheque Amount             | ChequeAmount         | Real      |

| Vastu Jama<br>Vastu Vastu V |                     |                            |            |        |
|---|---------------------|----------------------------|------------|--------|
| Vastu Jama<br>S <b>tandard view</b> ~<br>O Filter<br>O Date Store ID Document Number Approval Name Invoice No Status  | Edit 🛄 Delete       | e Options 🔎                |            |        |
| tandard view ~         Filter         Date       Store ID         Document Number       Approval Name         Invoice No       Status   | Vestu Jama          |                            |            |        |
| Filter         Date       Store ID         Document Number       Approval Name         Invoice No       Status  | vasiu Jama          |                            |            |        |
| Filter         Date       Store ID       Document Number       Approval Name       Invoice No       Status  | tandard view ~      |                            |            |        |
| Date Store ID Document Number Approval Name Invoice No Status   | 57200 S             | 5                          |            |        |
| Date Store ID Document Number Approval Name Invoice No Status   | <sup>9</sup> Filter | 6                          |            |        |
|   | Date Store ID Doct  | ument Number Approval Name | Invoice No | Status |
| 10/02/2023 PN VJ-001 Gaurav Shaha HRSS-255 Open   | Jene Store ID Doct  |                            |            |        |

Click On "document number" then below form is open.

| - =               | Option          | s $ ho$                   |         |                                 |             |     |          |        |      |
|-------------------|-----------------|---------------------------|---------|---------------------------------|-------------|-----|----------|--------|------|
| Vastu Ja          | uma   Sta       | andard viev               | v V     |                                 |             |     |          |        |      |
| ines              |                 |                           |         |                                 |             |     |          |        | Open |
| Custom            | er Order Header |                           |         |                                 |             |     |          |        |      |
| O Date 10/02/2023 |                 | Customer No.<br>CUS000017 |         | Ap                              | proval Name | In  | voice No | Status |      |
|                   |                 |                           |         | Ga                              | urav Shaha  | н   | RSS-255  | Open   |      |
| Store             |                 | Document Number<br>VJ-001 |         | Pending Invoice Amount<br>50000 |             |     |          |        |      |
| PN                |                 |                           |         |                                 |             |     |          |        |      |
| Custom            | er Order Lines  |                           |         |                                 |             |     |          |        |      |
| 0                 | Line No.        | Tag No                    | Item Id | Net Qty                         | GrossQty    | Pcs | Item Amo | ount   |      |
| 0                 | 1.0000000000    | ang001                    | ANGATHI | 10.00                           | 10.000      | 10  | 50000    |        |      |

#### **POS Vastu Handover to customer**

- Customer have 2 item in the vastu jama bill then vastu handover time customer can take one item then the vastu jama status is partially close.
- Customer have 2 items in the vastu jama bill and vastu handover document customer can take 2 items then vastu jama status is close.
- If vastu jama status is close then this vastu jama document should not be scan.

| Sr.<br>No | Sectio<br>n | Label<br>name | Field Name | Data<br>type | Data<br>type<br>(POS<br>view) | Description   |
|-----------|-------------|---------------|------------|--------------|-------------------------------|---|
| 24.       | Heade<br>r  | Date          | Date       | Date         | Date                          | Today's date will display auto. This is disable field |

| 25. | Heade      | Store                            | StoreId                      | Str     | Text       | This will be show as per  |
|-----|------------|----------------------------------|------------------------------|---------|------------|---|
|     | r          |                                  |                              |         |            | login. This is disable field  |
| 26. | Heade<br>r | Docume<br>nt<br>Number           | DocumentN<br>umber           | Str     | Text       | <ul> <li>User can enter the vastu jama document no.</li> <li>If invalid vastu jama number enter then show popup "Enter valid vastu jama Number".</li> <li>Multiple invoice number can we enter.</li> <li>As per invoice number tag list will be show in the line item details.</li> <li>Customer name must be same on POS and vastu jama number. If not same then show</li> </ul> |
| 27  | TT 1       |                                  |                              | <u></u> | <b>T</b> ( | error.  |
| 27. | r<br>r     | custom<br>er Name                | me                           | Str     | Text       | from the invoice.   |
| 28. | Heade<br>r | Custom<br>er<br>Mobile<br>Number | CustomerM<br>obileNumbe<br>r | Real    |            | Customer mobile number auto fetch from the invoice.   |
| 29. | Heade<br>r | Custom<br>er<br>Address          | CustomerAd<br>dress          | Str     |            | Customer address auto fetch from the invoice.   |
| 30. | Heade<br>r | Status                           | Status                       | Enum    |            | When add data then this<br>status is open.<br>Enum value -<br>0 - open<br>1 - partially close<br>2 - close  |
| 31. | Heade<br>r | Cash<br>Receipt<br>No            | CashReceipt<br>No            | Str     |            | <ul> <li>User can enter the cash receipt no.</li> <li>Cash receipt amount and pending invoice amount must be match.</li> <li>If customer want to partially close the document then check the amount also.</li> </ul>  |
| 32. | Heade<br>r | Cash<br>Receipt<br>Amount        | CashReceipt<br>Amount        | Real    |            | This value will be fetch<br>from cash receipt. This is<br>disable field.  |
| 33. | Line       | Action                           |                              |         | Button     | "x" click on this button then<br>remove the selected line.  |

| 34.              | Line       | Invoice<br>No                    | InvoiceNo                |      |        | Header "Invoice Number"<br>will be show here.  |
|------------------|------------|----------------------------------|--------------------------|------|--------|--|
| 35.              | Line       | Tag No                           | TagNo                    | str  |        | As per the invoice Tag no show. This is disable field.                                       |
| 36.              | Line       | Item<br>name                     | ItemName                 | str  |        | As per tag item name will<br>be display. This is disable<br>field.                           |
| 37.              | Line       | category                         | Category                 | str  |        | As per tag category will be display. This is disable field.                                  |
| 38.              | Line       | Net wt                           | NetWt                    | real |        | As per tag net wt will be<br>display. This is disable<br>field.                              |
| 39.              | Line       | Gross<br>wt                      | GrossWt                  | real |        | As per tag gross wt will be display. This is disable field.                                  |
| 40.              | Line       | Pcs                              | Pcs                      | real |        | As per tag pcs will be<br>display. This is disable<br>field.                                 |
| 41.              | Line       | Item<br>amount                   | ItemAmount               | real |        | As per tag item amount will<br>be display. This is disable<br>field.                         |
| 42.              | Footer     | Pending<br>Invoice<br>Amount     | PendingInvo<br>iceAmount | real |        | Pending invoice amount will be show.   |
| <mark>43.</mark> | Heade<br>r | Cheque<br>Amount                 | ChequeAmo<br>unt         | Real |        | Cheque payment amount will be show.  |
| <mark>44.</mark> | Heade<br>r | Auth<br>Code                     | AuthCode                 | Str  |        | This is a alphanumeric field.  |
| 45.              |            | Generat<br>e OTP                 |                          |      | Button | Click on this then otp will<br>be send on the customer<br>mobile number.                     |
| 46.              |            | Save<br>and<br>create<br>invoice |                          |      | Button | Click on this then document<br>will save go to the next<br>page. Take customer<br>signature. |
| 47.              |            | Save<br>and<br>print             |                          |      | Button | Click on this then print will be generate.   |

| Cr            | eate In             | voice - I | Harshal    | i Ajay   | Ranar   | C                | Generate O      | ТР                         | Save & create<br>Invoice |  |  |
|---------------|---------------------|-----------|------------|----------|---------|------------------|-----------------|----------------------------|--------------------------|--|--|
| Docu<br>vj-00 | <b>ment No</b><br>1 | cash F    | Receipt No | Cash     | Receipt | Amount           | Pendii<br>₹ 3,3 | ng Amount (<br>39,495.71 ] | Cheque Amount<br>00000   |  |  |
| Action        | Invoice No          | Barcode   | Item Name  | Category | Net Wt  | Gross Wt         | PCS             | Item Amoun                 | t                        |  |  |
| 0             | HRSS-526            | DANG001   | Angthi     | AD G     | 40.000  | 40.000           | 1               | 41,740.69                  |                          |  |  |
| 0             | HRSS-526            | Total     | Bangle     | CNC      | 40.000  | 40.000<br>80.000 | 2               | 2,97,755.02<br>3,39,495.71 |                          |  |  |
| Auth C        | ode                 |           |            |          |         |                  |                 |                            |                          |  |  |
| •             |                     |           |            |          |         |                  |                 |                            |                          |  |  |

Click On "Generate OTP" below screen will be show.

|      | Enter OTF | × |
|------|-----------|---|
| OTP  |           |   |
| 1528 |           |   |
| 1528 |           |   |

Click On "Save and Create Invoice" then open the below popup.



Print will generated.

|                      |                           | NEW MEMBER ENT | RY                       |
|----------------------|---------------------------|----------------|--------------------------|
| Name :               | KADAM SACHIN PRAKA        | SH             | Regist[1]                |
|                      | TAL-KARAD                 |                | Account ID IKGP-2343     |
| Mobile No:<br>State: | 9284950375<br>Maharashtra |                | Start Date : 02/12/2022  |
|                      |                           | Place          | Of Supply : KARAD BRANCH |
|                      | Sequence No.              | Months         | Amount (Rs.)             |
|                      | 1                         | 10             | 5000.00                  |
|                      |                           |                |                          |
| Property in W        | By ICICI UPI<br>5000.00   |                |                          |
| Narration:           | ords . Five mousand hope  | es ony.        |                          |
|                      |                           |                |                          |
|                      |                           |                |                          |
| Salesman             | Name: 4239 Sachin Sampe   | trao Nalwade   |                          |
|                      | Cultury                   |                |                          |
|                      | 10                        | 001000         | Malikosissif             |

# TBD

Print format of vastu jama Print format of vastu jama handover How to add Cash receipt table name of cash receipt Job name for cash receipt