

How to adjust Advance deposit

1. Suppose a Bill of member 1000
2. But he provide 1100 and informed to adjust with next month Bill
3. Then Deposit Bill with 1000 and Deposit → Advance_
Deposit 10
4. Now when next Bill will be generated with 10 less amount.

Ex: Generate First Bill

Registered to : Ozone Villas Co-Operative Housing Society Ltd. Year : 01/Apr/2016 To 31/Mar/2017

File Master Record Transaction Creation of Bill Deposit Complain Other Record Enquiry And Print Admin Help

CREATE BILL Due Amount : 0

BILL SN: 1 DATE : 01/Apr/2016 DUE DATE : 10/Apr/2016 Find Member Name and Reg No As per Wing and Flat

BILL MONTH : 4 BILL YEAR : 2016

MEMBER REGISTRATION NUMBER : 1 FLAT NUMBER : A 1

MEMBER NAME : NAME

CHARGES TYPE : MAINTENANCE

CHARGES AMOUNT : 1000 Print Bill A4 size

REMARK :

Help

SAVE
 SHOW BILL as per SN
 NEW BILL
 DELETE SERIAL
 DELETEBILL

SERIAL	CHARGE TYPE	AMOUNT	Date	Last Date

LATE CHARGE : 0

Remove Late Charge From Bill No : To :

1 of 1 Total: 100% 1 of 1

Ozone Villas Co-Operative Housing Society Ltd.

Gat No. 1420, Near Wagheshwer Temple, Wagholi, Pune 412207

Monthly Member's Contribution Bill

Bill No: 1 Month: APR 2016 Date: 1/Apr/2016
Due Date: 10/Apr/2016

Mr. /Mrs. : NAME

Flat No : A 1

The following are the contribution charges payable by you as per resolution passed in General Body Meeting. You are requested to make payment before the due Date.

Particulars	Amount in Rs
MAINTENANCE	1,000.00
LATE CHARGE :	0.00
TOTAL BILL DUE FOR THIS MONTH :	1,000.00
PREVIOUS ADVANCE REMAINING	0.00
LESS ADJUSTED :	0.00
O/S DUE	1,000.00

President / Treasurer / Secretary / Accountant

Ozone Villas Co-Operative Housing So

Gat No. 1420, Near Wagheshwer Temple, Wagholi, F

Monthly Member's Contribut

Bill No: 1 Month: APR 2016 Date
Due Date

Mr. /Mrs. : NAME

Flat No : A 1

The following are the contribution charges payable by you as per General Body Meeting. You are requested to make payment be for

Particulars	Amount in Rs
MAINTENANCE	1,000.00
LATE CHARGE :	0.00
TOTAL BILL DUE FOR THIS MONTH :	1,000.00
PREVIOUS ADVANCE REMAINING	0.00
LESS ADJUSTED :	0.00
O/S DUE	1,000.00

President / Treasurer /

Deposit First Bill :

Registered to : Ozone Villas Co-Operative Housing Society Ltd. Year : 01/Apr/2016 To 31/Mar/2017

File Master Record Transaction Creation of Bill Deposit Complain Other Record Enquiry And Print Admin Help

Deposit

RECEIPT No : 1 Date : 05/Apr/2016 Fill Bills Not Deposited

VIDE BILL NUMBER : 1

MEMBER CODE No: A TNAM REGISTRATION No: 1

NAME : NAME

WING : A FLAT No : 1

DEPOSIT AMOUNT : 1000 DUE AMOUNT : 1000

BY : CASH

CHEQUE No : CHEQUE DATE : 16/Oct/2016

DRAWN ON :

REMARK : Deposited

DEPOSIT CHEQUE IN BANK A/c : 5436656545

MEMBER OPENING BALANCE

BANK INFORMATION

ACCOUNT No: 5436656545

BANK NAME : SBI

BRANCH : COLABA

ACC HOLDER : SECRETARY

BALANCE : 0

SOCIETY INFORMATION

CASH BALANCE _____

BANK BALANCE 0

Deposit 10 as Advance Deposit

Registered to : Ozone Villas Co-Operative Housing Society Ltd. Year : 01/Apr/2016 To 31/Mar/2017

File Master Record Transaction Creation of Bill Deposit Complain Other Record Enquiry And Print Admin Help

Advance Deposit Click F1 to get Member Data

Opening Entry DEPOSIT No: 2 Date: 05/Apr/2016

AMOUNT IN Rs :- 10 BY MEMBER REG No : 1

DEPOSITED BY: NAME

DEPOSIT TYPE: ADVANCE

BY: CASH

CHEQUE No: CHEQUE DATE: 16/Oct/2016

DRAWN ON:

REMARK:

DEPOSIT CHEQUE IN BANK A/c: 5436656545

MEMBER OPENING BALANCE
Due Amount : 0

BANK INFORMATION
ACCOUNT No: 5436656545
BANK NAME : SBI
BRANCH : COLABA
ACC HOLDER : SECRETARY
BALANCE : 0

SOCIETY INFORMATION
CASH BALANCE
BANK BALANCE : 0

Information Deposited
OK

DEPOSIT SHOW RECEIPT DELETE RECEIPT

Now Generate Next Month Bill :

Registered to : Ozone Villas Co-Operative Housing Society Ltd. Year : 01/Apr/2016 To 31/Mar/2017

File Master Record Transaction Creation of Bill Deposit Complain Other Record Enquiry And Print Admin Help

CREATE BILL Advance Amount : 10

BILL SN: 2 DATE: 01/May/2016 DUE DATE: 10/May/2016

BILL MONTH: 5 BILL YEAR: 2016

MEMBER REGISTRATION NUMBER: 1 FLAT NUMBER: A 1

MEMBER NAME: NAME

CHARGES TYPE: MAINTENANCE

CHARGES AMOUNT: 1000 Print Bill A4 size

REMARK:

Help

SAVE SHOW BILL as per SN NEW BILL DELETE SERIAL DELETEBILL

SERIAL	CHARGE TYPE	AMOUNT	Date	Last Date

LATE CHARGE : 0 Update Late Charge as per Bill SN

Remove Late Charge From Bill No : To : Remove Late Charge

Software will adjust Advance amount.

1 of 1 100% Total:1 100% 1 of 1

2

Ozone Villas Co-Operative Housing Society Ltd.	
Gat No. 1420, Near Wagheshwer Temple, Wagholi, Pune 412207	
Monthly Member's Contribution Bill	
Bill No: 2	Month: MAY 2016 Date: 1/May/2016 Due Date: 10/May/2016
Mr./Mrs.: NAME	
Flat No: A 1	
The following are the contribution charges payable by you as per resolution passed in General Body Meeting. You are requested to make payment before the due Date.	
Particulars	Amount in Rs
MAINTENANCE	1,000.00
LATE CHARGE :	0.00
TOTAL BILL DUE FOR THIS MONTH :	1,000.00
PREVIOUS ADVANCE REMAINING	0.00
LESS ADJUSTED :	10.00
O/S DUE	990.00
President / Treasurer / Secretary / Accountant	

Ozone Villas Co-Operative Housing So	
Gat No. 1420, Near Wagheshwer Temple, Wagholi, F	
Monthly Member's Contributi	
Bill No: 2	Month: MAY 2016 Date Due Date
Mr./Mrs.: NAME	
Flat No: A 1	
The following are the contribution charges payable by you as per General Body Meeting. You are requested to make payment before	
Particulars	
MAINTENANCE	
LATE CHARGE :	
TOTAL BILL DUE FOR THIS MONTH :	
PREVIOUS ADVANCE REMAINING	
LESS ADJUSTED :	
O/S DUE	
President / Treasurer /	