

DeltaSoft
Services

SCHOOL MANAGEMENT SYSTEMS
FEE COLLECTION SYSTEM

User Manual

Aug 2011

How To Start

1. First of all Class wise Fee Structures are created in SETTINGS.
2. Use BULK FEE STRUCTURE to implement default fee to all the students.
3. To give concession to some students or customize their fee structures use STUDENT FEE STRUCTURE.
4. Generate first slips to all the students according to their fee structures.
5. Some of students might have arrears so add additional rows in details of first fee slip in UPDATE VOUCHER.

For example if someone has 4500 as arrears in tuition fee account then enter

Opening BalTuition Fee 4500

Main Cycle

1. In the start of each fee period (such as each month) fee vouchers are created .
2. Then printed fee vouchers are handed over to students.
3. Students submit their fee in Bank / School.
4. School copy (one part of voucher) is collected from Bank / Office.
5. Paid fee is entered in database with help of UPDATE VOUCHER.
6. After Due Date List of Defaulters are checked.
7. Warning notices to defaulters are issued.
8. Summary reports are printed for hard copies.

If Fee Structure is Revised (normally in start of session)

Change fee structure in CLASSES.

Use BULK FEE STRUCTURE CHANGE to implement new fee Structure to all the students.

If % of discount is saved for some students then their new fee structure will be calculated according to that %.

Introductions

Fee Collection System covers the following features:

- Generation / Printing of Fee Vouchers
- Cash Collection, Bank Collection
- Standard Vouchers, Bank Vouchers, Fill spaces in printed vouchers
- Auto arrears calculation
- Customizable Fee Structures
- Student wise concession
- Defaulter Lists, Notices
- Many of Reports

First run time steps (Database Connectivity)

There are three database required to connect with the application

Main Database

It stores all the text data.

Press [Connect] and browse the provided database folder and select **MainData.mdb** and press [Open]

Pics Database

It stores all the images of students.

Press [Connect] and select **Pics.mdb**

Client Info

It consists of clients data i.e. school name, address, contacts and school logo. Press [Connect] and select **Client.mdb**

School Management Systems

Fee Collection System



Connect to an existing database

Please press [Connect], Browse the target database , Select it and press [Open] , when both databases are connected then press [Done]

Main Database

Connect

E:\My Documents_DeltaSoft_School Management System\Ibn-e-Sena School Kot Adu\Common\Database\MainData.mdb

Pics Database

Connect

E:\My Documents_DeltaSoft_School Management System\Ibn-e-Sena School Kot Adu\Common\Database\Pics.mdb

Client Info Database

Connect

E:\My Documents_DeltaSoft_School Management System\Ibn-e-Sena School Kot Adu\Common\Database\Client.mdb

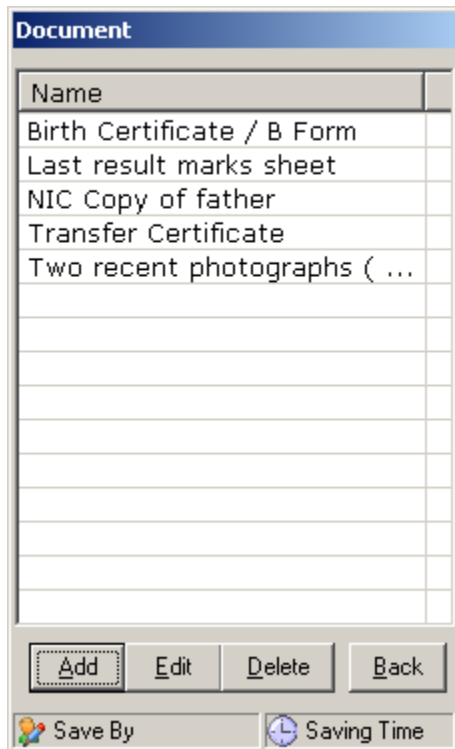
Exit From Application

Done

User login


User base login system is implemented. On every record saving or modification time user information is also stored with each record. On bottom of each data entry form a user information is displayed on status bar. Which includes user name and his time of save.

The default password for Administrator is 123. But after login it could be changed by him.

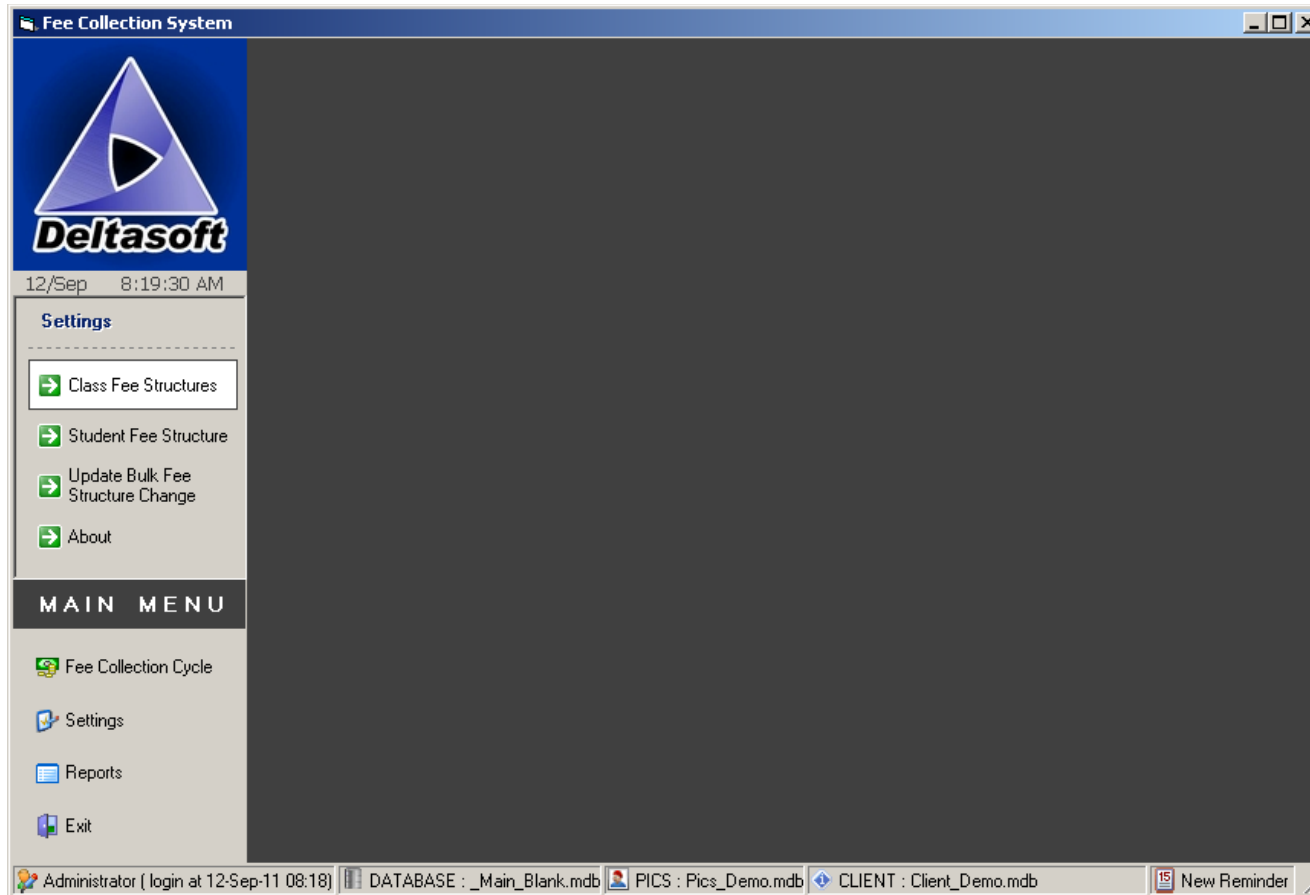


Data lists

On different forms many data is available in selectable lists. Select your desired data from them.

If your desired data is not available in those lists then press  button beside each list. Add data in it and press back. The data will be appeared in the lists now.

Main Form Interface



Sub Menu

Press any button to open specific forms

Main Menu

Select a group of commands by clicking one button on Main menu.

To Edit a Reminder

Double click on the Reminder in the reminders list.

User Login

To open user login form to change user or to change current user password double click on the user pane on status bar.

Databases

To open database connection form double click on databases pane on status bar

New Reminder

Double click on New Reminder pane on status bar

Creation of Class Wise Fee Structure

Open Settings > Class Fee Structure

1. Select a class
2. Select a Account / Fee Title
3. Enter Amount
4. Check target Fee Charged For
5. Press [Add / Update]

Repeat Step 2 to 5 for more entries.

To remove some rows from structure check the target rows and press [Remove]

To Print Fee Structure of checked classes press [Print Fee Structure of Classes]

Classes	FeeChar...	Account.N...	Fee
<input type="checkbox"/> Play Group	<input type="checkbox"/> Admiss...	Admission ...	5000
<input type="checkbox"/> Nursery	<input type="checkbox"/> Jan	Tuition Fee	1000
<input type="checkbox"/> K.G.	<input type="checkbox"/> Feb	Tuition Fee	1000
<input type="checkbox"/> K.G. Senior	<input type="checkbox"/> Mar	Tuition Fee	1000
<input type="checkbox"/> One	<input type="checkbox"/> Apr	Tuition Fee	1000
<input type="checkbox"/> Two	<input type="checkbox"/> May	Tuition Fee	1000
<input type="checkbox"/> Three	<input type="checkbox"/> Jun	Tuition Fee	1000
<input type="checkbox"/> Four	<input type="checkbox"/> Jul	Tuition Fee	1000
<input type="checkbox"/> Five	<input type="checkbox"/> Aug	Tuition Fee	1000
<input type="checkbox"/> Six	<input type="checkbox"/> Sep	Tuition Fee	1000
<input type="checkbox"/> Seven	<input type="checkbox"/> Oct	Tuition Fee	1000
<input type="checkbox"/> Eight	<input type="checkbox"/> Nov	Tuition Fee	1000
<input type="checkbox"/> O1	<input type="checkbox"/> Dec	Tuition Fee	1000
<input type="checkbox"/> O2			
<input type="checkbox"/> O3			

Fee Accounts
 These accounts are created in ACCOUNTS Software. For further details check the manual of ACCOUNTS software.

ID	Type	Name
41	EachMonth	Jan
42	EachMonth	Feb
43	EachMonth	Mar
44	EachMonth	Apr
45	EachMonth	May
46	EachMonth	Jun
37	EachMonth	Jul
51	EachMonth	Aug
52	EachMonth	Sep
38	EachMonth	Oct
39	EachMonth	Nov
40	EachMonth	Dec
53	EachMonth	Fine
36	Once	Admission
54	Once	Opening Bal

Example
 Fee Title _____ Tuition Fee
 Amount _____ 1000
 Fee Charged For _____ Jan to Dec
 To select more than one rows use right click of mouse over the list.

- To add / edit Fee Charged For**
- Click on the [] button in front of Fee Charged For heading
 - Press [New]
 - Select a Type and enter a Name
 - Press [Save]
 - To change the order of rows use [Order Up] and [Order Down]

Demo Grammar School
 Nursery to Matric

Fee Structure of Class (Play Group)

Once / Admission Time	
Admission Fee	5,000
Per Fee Period / Month	
Tuition Fee	1,000

NOTE
 Please submit the following documents with the admission Form :
 1. Birth Certificate / B Form
 2. NIC Copy of father
 3. Transfer Certificate
 4. Two recent photographs (1 x 1)

Student Fee Structure

Open Settings > Student Fee Structure

Select a Student

- Click on the list of students
- Enter G.R.No. and press [Find]
- Enter some initial characters of student name and select target student from the appeared list.

Create Fee Structure

Import / create fee structure. Future slips will be generated according to this fee structure.

To store any remarks with fee structure enter message and press [Save Details]

Check Freeze box and press [Save Details]

 Generation of fee vouchers will be stopped for future.

To implement % discount, select target rows in fee structure. Enter Percentage eg: 25 Press [Apply] To save % press [Save Details]

To import default fee structure press

Implement Student Structure in Bulk

Open Settings > Update Bulk Fee Structure Change

TO IMPLEMENT DEFAULT FEE STRUCTURE ON ALL THE STUDENTS:

1. Select a class
2. Select target students (check / uncheck)
3. Select Fee Type (Once / Each Month / Monthly)
4. Press [Update Structure]

TO CHANGE FEE OF SPECIFIC FIELDS OF STUDENTS

1. Check target fields in structure
2. Check target students
3. Enter amount and press [Update Field]

TO REMOVE SPECIFIC FIELDS FROM THE STRUCTURE OF SELECTED STUDENTS

1. Check target fields in structure
2. Check target students
3. Press [Update Field]

TO JUMP ON THE FEE STRUCTURE OF SELECTED STUDENT

Double click on the target student.

Classes

Play Group Nursery K.G.

Default Fee Structure of Class

FeeC...	Acco...	Fee
<input type="checkbox"/>	Adm...	Admis... 5000
<input type="checkbox"/>	Jan	Tuitio... 1000
<input type="checkbox"/>	Feb	Tuitio... 1000
<input type="checkbox"/>	Mar	Tuitio... 1000
<input type="checkbox"/>	Apr	Tuitio... 1000
<input type="checkbox"/>	May	Tuitio... 1000
<input type="checkbox"/>	Jun	Tuitio... 1000
<input type="checkbox"/>	Jul	Tuitio... 1000
<input type="checkbox"/>	Aug	Tuitio... 1000
<input type="checkbox"/>	Sep	Tuitio... 1000
<input type="checkbox"/>	Oct	Tuitio... 1000
<input type="checkbox"/>	Nov	Tuitio... 1000
<input type="checkbox"/>	Dec	Tuitio... 1000

Students Per Month Avg.Fee 2 Records Found!

GRNo	Name	ClassSec	MFee	Dis...
<input type="checkbox"/>	3	Imran Rasheed ...	Play Gr...	1000 0
<input type="checkbox"/>	2	Mohammad Ali B...	Play Gr...	1000 0

Upgrade the Selective Fields of Selected Students. Amount: [] Update Field Remove Filed

Upgrade the Complete Fee Structure of Selected Students. Once Each Year Monthly Update Structure Close

Save By Saving Time

BEST PRACTICES TO ASSIGN FEE STRUCTURES OF THE STUDENTS

4. Create Fee Structures of Classes
5. Use this form to implement default fee structure to all the students
6. To give concession to some students use Student Fee Structured Form

AFTER EACH SESSION

1. Create/Modify new fee structure of Classes
2. Use this form to implement new fee structure to all the students
3. If concession % is saved for some students then new fee structure will be calculated according to that %

Generation of Slips

1- CREATE A FEE PERIOD

- Press [New], Enter a name & date and press [Save]
- Now click on fee period in the list.

2- DETAILS

- Enter issue date, Due date and valid up to date
- Check Fee Charged For eg: for two months check both of Aug and Sep
- Enter late fine amount if any late fine will be charged after due date
- Enter Remarks or message which you want to print with fee vouchers

3- SELECT TARGET CLASSES

- Check or more target classes

4- SELECT TARGET STUDENTS

- Check one or more students, use right click of mouse.

5- GENERATION OF FEE VOUCHERS

- Press [Generate Slips]
- A progress bar will be appeared to show the progress.

Generate Slips
Close

[1] Create a fee period

Fee Period	From Date
Sep2011	01-Sep-11

Name	Date
Sep2011	01-Sep-11

[3] Select Classes

- Play Group...
- Nursery(A)
- Nursery(B)
- K.G.(A)
- K.G.(B)
- K.G. Senior...
- K.G. Senior...
- One(A)
- One(B)
- Two(A)
- Two(B)
- Three(A)
- Three(B)
- Four(A)
- Four(B)
- Five(A)
- Six(A)
- Six(B)
- Seven(A)
- Eight(A)
- O1(A)
- O2(A)
- O3(A)

[4] Select Target Students 2 students on 01-Sep-11

GRNo	Name	ClassSec
<input type="checkbox"/> 3	Imran Rasheed ...	Play Group_A
<input type="checkbox"/> 2	Mohammad Ali Bilal	Play Group_A

Progress : 2 of 2

[2] Select Details

Charged For	Issue Date
<input type="checkbox"/> Jan <input type="checkbox"/> Feb <input type="checkbox"/> Mar <input type="checkbox"/> Apr <input type="checkbox"/> May <input type="checkbox"/> Jun <input type="checkbox"/> Jul <input type="checkbox"/> Aug <input checked="" type="checkbox"/> Sep <input type="checkbox"/> Oct	01-Sep-11 Due Date 10-Sep-11 Valid Upto 30-Sep-11 Late Fine 0

Additional Remarks (If any)

Browse / Print Vouchers

Fee Collection Cycle

View Print Vouchers

- Select a Fee Period
- Check or more classes
- Press [Show Vouchers]

- Check one or more rows in vouchers list

- Press any one Printing option

CASH VOUCHER

COPIES : Student & School

BANK VOUCHER

COPIES : Student, School & Bank

PRINTED VOUCHER

Fill blank spaces of already printed voucher by school

View / Print Fee Vouchers 2 slips found

Fee Periods
 Sep2011

ID_Slip	GRNo	Name	ClassSec	IssueDate
<input type="checkbox"/> 1	3	Imran Rasheed Khan	Play Group_A	9/1/2011
<input type="checkbox"/> 2	2	Mohammad Ali Bilal	Play Group_A	9/1/2011

Classes Vouchers
 Play Grou... 2

Show Vouchers

Printed Voucher Print Bank Vouchers Print Cash Vouchers **Delete Vouchers** Close

To jump on the selected voucher form, double click on the row

To delete selected vouchers, Check target vouchers and press [Delete Vouchers]

Cash Voucher Sample

CASH FEE VOUCHER			SCHOOL COPY		
Slip. ID	1	Issue Date	1-Sep-2011		
Class	Play Group_A	Session	2011-2012		
G.R.No.	3	Period	Sep2011		
Name	Imran Rasheed Khan				
Fee Details					
Fee Account	Arrears	Current			
Admission Fee (Admission)	0	5,000			
Tuition Fee (Opening Bal)	0	3,000			
Tuition Fee (Sep)	0	1,000			
		0	9,000		
Valid up to	30-Sep-2011	Before Due	9,000		
Due Date	10-Sep-2011	After Due	9,000		
			_____ Cashier		

CASH FEE VOUCHER			STUDENT COPY		
Slip. ID	1	Issue Date	1-Sep-2011		
Class	Play Group_A	Session	2011-2012		
G.R.No.	3	Period	Sep2011		
Name	Imran Rasheed Khan				
Fee Details					
Fee Account	Arrears	Current			
Admission Fee (Admission)	0	5,000			
Tuition Fee (Opening Bal)	0	3,000			
Tuition Fee (Sep)	0	1,000			
		0	9,000		
Valid up to	30-Sep-2011	Before Due	9,000		
Due Date	10-Sep-2011	After Due	9,000		
			_____ Cashier		

Printed Vouchers

Beside these if a school has already printed fee vouchers as backgrounds then software will print data on blank spaces in the voucher

Update Voucher

Fee Collection Cycle
 Update Voucher

To SEARCH A VOUCHER

- Enter S.No. and Press [Enter]
- Enter G.R.No. and Press [Enter]
- Enter initial characters of a name, a matching names list will be appeared. Press [enter] on the target name

Vouchers History

All voucher of student will be displayed in History.
 To jump on a voucher double click on it

Document Reference

If you have any other document for fee collection, you can store its Number as reference

To change Date

- Enter new dates
- Press [Save]

To Change Remarks

- Enter new remarks
- Press [Save]

To Remove a Fee Detail

- Select a row
- Press [Del]

Slip generated on (9/12/2011 12:28:38 PM) by Administrator

ClassSec	Name	SlipNo
Play Gro...	Sep2011	1

LATEST

Doc.Ref: 1

G.R.No: 3 Name: Admitted Registered
Imran Rasheed Khan

Class_Sec: Play Group(A) Session: 2011-2012 Fee Period: Sep2011

Remarks (If Any):

Issue Date: 01-Sep-11 Due Date: 10-Sep-11 Valid Upto: 30-Sep-11

Fee Details

Charged For	Fee Account	Amount
Jan	Security Fee	

Save New Del

FeeCharg...	Account.N...	Fee	Paid
Sep	Tuition Fee	1000	1000
Admission	Admission...	5000	5000
Admission	Security F...	3000	3000
Opening Bal	Tuition Fee	3000	3000

Arrears: 0 Current: 12000 Late Fine: Total Amount: 12000

1 Slips found!

Summary

Total Due Amount: 12000
 Total Paid Amount: 12000
 Net Balance: 0

Print Reports

- KN Voucher
- Bank Voucher
- Cash Voucher
- From: 13-Sep-11 To: 13-Sep-11
- Detailed Ledger
- Slip Wise Summary

Payments

Payment Date	In Account	Amount
13-Sep-11		
05-Sep-2011	Bank Alfalah ...	12000

New Add Print Delete

To Add a row in Fee Detail

- Press [New]
- Select Charged For & Account
- Enter Amount
- Press [Save]

To Edit a Fee Detail

- Double Click on row
- Change Values and Press [Save]

To Remove a Fee Detail

- Select a row
- Press [Del]

To Add a Payment

- Press [New]
- Enter Date and Account (Cash / Bank)
- Enter Amount
- Press [Add]

To Print a payment Slip

- Select a row
- Press [Print]

To Remove a Payment

- Select a row
- Press [Delete]

Print a Voucher

- Press [KN Voucher]
- Press [Bank Voucher]
- Press [Cash Voucher]

Print Student Ledgers

- Enter dates
- Press [Detailed] or [Summary]

Demo Grammar School

Name	Slip No.	Amount	Account
Imran Rasheed Khan	1	12,000	Bank Alfalah (33101)

Computer Generated Slip, Created by Administrator on 9/13/2011 8:55:08AM

Defaulters

To View Defaulters

- Enter a date
- Check target classes
- Press [Refresh List]
- Defaulter students on selected date will be displayed.

Icon Indication

Current Student : Green Icons
 Left Students : Red Icon

Reports

- Print Defaulter Notice to print warning notices to checked defaulters
- Print Defaulters list to print a list of checked defaulters.

Defaulters

Till Date: 13-Sep-11 | Current | Left | Refresh List | Defaulter Notice | Defaulter Notice | Close

Classes	ClassSec	GRNo	Student.Name	Guardian.Name	Bal
<input checked="" type="checkbox"/> Play Group_A	<input type="checkbox"/> Play Gr...	2	Mohammad Ali Bilal	Bilal Ahmed Nagi	1000
<input checked="" type="checkbox"/> Nursery_A	<input type="checkbox"/> Nurser...	23	Abdul Sattar Kazi	Dad Muhammad Kazi	1000
<input checked="" type="checkbox"/> Nursery_B	<input type="checkbox"/> Nurser...	15	Alishba Irfan	Irfan Sohail	1000
<input checked="" type="checkbox"/> K.G._A	<input type="checkbox"/> Nurser...	6	Aqib Talha Qadri	Talha Qadri	1000
<input checked="" type="checkbox"/> K.G._B	<input type="checkbox"/> Nurser...	13	Asaduddin Ahmed Ansari	Waheeduddin Ahmed ...	1000
<input checked="" type="checkbox"/> K.G. Senior_A	<input type="checkbox"/> Nurser...	11	Asna Fatima	Sikander Azam Khab N...	1000
<input checked="" type="checkbox"/> K.G. Senior_B	<input type="checkbox"/> Nurser...	10	Ayesha Waseem	Waseem Pervaiz	1000
<input checked="" type="checkbox"/> One_A	<input type="checkbox"/> Nurser...	18	Faraz Ahmed	Waqar Ahmed	1000
<input checked="" type="checkbox"/> One_B	<input checked="" type="checkbox"/> Nurser...	16	Haleema Faisal	Mohammad Faisal	1000
<input checked="" type="checkbox"/> Two_A	<input type="checkbox"/> Nurser...	24	Hana	Nasir Tufail	1000
<input checked="" type="checkbox"/> Two_B	<input type="checkbox"/> Nurser...	4	Hanifa Parvaiz	Parvaiz Adam	1000
<input checked="" type="checkbox"/> Three_A	<input checked="" type="checkbox"/> Nurser...	7	Izza Usman	Usman Hameed	1000
<input checked="" type="checkbox"/> Three_B	<input type="checkbox"/> Nurser...	9	Javeria Faisal	Faisal Siddiq	1000
<input checked="" type="checkbox"/> Four_A	<input type="checkbox"/> Nurser...	12	M Ruhayl Khan	Kamran Khan	1000
<input checked="" type="checkbox"/> Four_B	<input type="checkbox"/> Nurser...	5	Mohammad Mustafa	Saqib Abu Talib	1000
<input checked="" type="checkbox"/> Five_A	<input type="checkbox"/> Nurser...	14	Sanaullah Gulzar	Gulzar Ahmed	1000
<input checked="" type="checkbox"/> Five_B	<input type="checkbox"/> Nurser...	8	Syed Mohd Hunain	Muhammad Khalid	1000
<input checked="" type="checkbox"/> Six_A	<input type="checkbox"/> Nurser...	17	Tasbiha Saqib	Saqib Ali	1000
<input checked="" type="checkbox"/> Six_B					
<input checked="" type="checkbox"/> Seven_A					
<input checked="" type="checkbox"/> Eight_A					
<input checked="" type="checkbox"/> O1_A					
<input checked="" type="checkbox"/> O2_A					

18 Defaulter Found! (Bal : 18,000)

Demo Grammar School

Defaulters List on (13-Sep-2011)

Play Group(A)				
2	Mohammad Ali Bilal	Bilal Ahmed Nagi	1,000	
				1,000
Nursery(A)				
23	Abdul Sattar Kazi	Dad Muhammad Kazi	1,000	
15	Alishba Irfan	Irfan Sohail	1,000	
6	Aqib Talha Qadri	Talha Qadri	1,000	
				3,000
Report Total :				4,000

Demo Grammar School

Defaulters Notice

13-Sep-2011

Dear Parents,

Mohammad Ali Bilal Son of **Bilal Ahmed Nagi**, G.R.No. 2 of Grade **Play Group(A)**. It is informed that total **1,000** dues are pending on him/her till **13-Sep-11**. It is requested to clear the mentioned dues immediately (till tomorrow)

Thank you,
 Accounts Department

:: Reports

Period

From
13-Sep-11 Tuesday

To
13-Sep-11 Tuesday

Fee Periods

Classes

Fee Accounts

Receivable Fee

Receivable Fee Detailed

Receivable Fee Summary

Received Fee

Fee Collection (per day summary)

Fee Collection Details

Fee Collection (Account wise)

Fee Collection (Account wise) Summary

Fee Collection (Period wise)

Fee Collection (Period wise) Summary

Outstanding Fee

Outstanding Details

Concession Report

Concession Report

Report Preview

Close

Other Reports

There are many other reports, Most of them are exported in Excel format, because they are tabular reports it means their number of columns are not fixed. They depend on the data. So it is easy to format them according to your own style and add extra formula in them to calculations.

	A	B	C	D	E	F	G	H	I	J	K
1	Demo Grammar School										
2	Fee Recieving Report (Account Wise) Detailed										
3											
4	Category	Class	Date	GRNo	Student	FeePeriod	ID_Slip	TOTAL	Admission	Security	F Tuition Fee
5	Pre_Junior	Play Group (A)	9/1/2011	2	Mohammad Ali Bilal	Sep-11	2	1000			1000
6	Pre_Junior	Play Group (A)	9/1/2011	3	Imran Rasheed Khan	Sep-11	1	12000	5000	3000	4000
7	Pre_Junior	Nursery (A)	9/1/2011	4	Hanifa Parvaiz	Sep-11	12	1000			1000
8	Pre_Junior	Nursery (A)	9/1/2011	5	Mohammad Mustafa	Sep-11	16	1000			1000
9	Pre_Junior	Nursery (A)	9/1/2011	6	Aqib Talha Qadri	Sep-11	5	1000			1000
10	Pre_Junior	Nursery (A)	9/1/2011	7	Izza Usman	Sep-11	13	1000			1000
11	Pre_Junior	Nursery (A)	9/1/2011	8	Syed Mohd Hunain	Sep-11	18	1000			1000
12	Pre_Junior	Nursery (A)	9/1/2011	9	Javeria Faisal	Sep-11	14	1000			1000
13	Pre_Junior	Nursery (A)	9/1/2011	10	Ayesha Waseem	Sep-11	8	1000			1000
14	Pre_Junior	Nursery (A)	9/1/2011	11	Asna Fatima	Sep-11	7	1000			1000
15	Pre_Junior	Nursery (A)	9/1/2011	12	M Ruhayl Khan	Sep-11	15	1000			1000
16	Pre_Junior	Nursery (A)	9/1/2011	13	Asaduddin Ahmed Ansari	Sep-11	6	1000			1000
17	Pre_Junior	Nursery (A)	9/1/2011	14	Sanaullah Gulzar	Sep-11	17	1000			1000
18	Pre_Junior	Nursery (A)	9/1/2011	15	Allishba Irfan	Sep-11	4	1000			1000
19	Pre_Junior	Nursery (A)	9/1/2011	16	Haleema Faisal	Sep-11	10	1000			1000
20	Pre_Junior	Nursery (A)	9/1/2011	17	Tasbiha Saqib	Sep-11	19	1000			1000
21	Pre_Junior	Nursery (A)	9/1/2011	18	Faraz Ahmed	Sep-11	9	1000			1000
22	Pre_Junior	Nursery (A)	9/1/2011	23	Abdul Sattar Kazi	Sep-11	3	1000			1000
23	Pre_Junior	Nursery (A)	9/1/2011	24	Hana	Sep-11	11	1000			1000
24								30000	5000	3000	22000

For any further assistance please contact us :

www.DeltaSoftServices.com