

Dealer Management System

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SYNOPSIS

This project is entitled as “DEALER MANAGEMENT SYSTEM“, especially developed for NITHYA MOTORS,Karaikudi. This project is designed using Visual Basic 6.0 as the Front end and MS-Access as the Back end. Its platform is windows XP.

This DEALER MANAGEMENT SYSTEM deals with the two wheeler purchase and sales and the most important module is sales. This project mainly preferred for the all type of sales Process. The following Process involved in this project.

The first Process is Master details. Second Process is vehicle purchase and Sales. Third Process is collection and payments. Fourth Process is Bank Transaction and Fifth Process is Reports.

INTRODUCTION

1.1 Organization Profile

About the dealer

Nithya motors is situated near koviloor main road, old bus stand, karakudi. the managing director of the Nithya motors, Mr. K. Somasundaram M.B.A.

The Nithya motor is the main dealer of hero Honda motorcycles. There are five sub dealers.

They are

1. Matha Agencies, Kalayarkoil.
2. Amir motors, Thiruppathur,
3. Victory motors, Thondi.
4. PKN motors, Pudukkottai.
5. Kanapiran Motors, Thiruvadanai.

In Nithya motors, totally 40 employees are working.

Promotional activities

Nithya motors undertake the following sales promotional activities for hero Honda two wheelers.

1. Local technician training
2. sponsors
3. exchange melas etc.,
4. Customer Safety Ride Programs

Other activities

1. Free water service camps.
2. marketing survey
3. free service camp
4. Efforts by service points to promote sales.
5. Exchange melas.
6. Service har jahan (service at all places)

About all industry

Leaders are not born, evolve over time. It all started on the auspicious baishkhi day, the 13th April, 1984. When the Hero group and Honda Motor & Co., joined hands. On its journey to take on the no.1 mantle, Hero Honda created some prominent milestones.

- 1985 – CD100, India's first 100CC 4-stroke bike rolls out of Dharuhera plant. The original 'Fill it Forget it'. Bike is born
- 1991-Hero Honda becomes one of India's top 100 companies.
- 1991-CD100SS launched. The 'tough and rugged' takes on the roads.
- 1994-Hero Honda chairman declared business man of the year, by Business India magazine.
- 1994-'Designed to excel', the Splendor takes centre stage.
- 1997-state of the art Gurgaon plant inaugurates and the street is launched with 'city riding made easy'.
- 1998-Hero Honda becomes the no.1 motorcycle brand.
- 1999-CBZ is launched 'motorcycling unplugged' becomes the bikers' new mantra.
- 1999- Hero Honda receives ISO 14001 certification, for environment conservation.
- 2000-splendor becomes the world's no.1 two-wheeler brand.
- 2001- Hero Honda launches a customer relationship initiative – the passport programme, popularly known as 'Suhana Safar', for its 4 million plus customers.
- 2001- Hero Honda achieves 'OM' the operation million landmark, creating history by reaching the target of selling a million bikes in a single year.
- 2001- The new millennium witnesses the launch of Passion – 'when style matters'.
- 2001-sold a Record-breaking 1,000,000 bikes in a year, making us the world's No.1 motor cycle company.

SCOPE OF THE SYSTEM

The scope of the project two Dealer Management System deals with, stock details, sales details, customer details, purchase details Billing and Reports
In Order to overcome the difficulties in the existing system, the proposed Two Dealer Management System is developed.

The designing of the various modules are setup and data are collected before the designing starts.

Before computerized the proposed Dealer Management system gathers all possible Two Wheeler Motor System details for each customer, sales, stock and group these details based on the occurrence. Then Design the file structure to maintain the above information.

After designing the file structures and screen layout, programs are developed to maintain the Two Dealer Management System details.

Various reports are generated as per the requirements of the user.

After developed of the system it is tested and implement in a successful manner.

1.3 HARDWARE SPECIFICATION

Processor	:	Pentium 1V
Clock Speed	:	2 GHZ
Display Adapter	:	845GLLY
Hard Disk Capacity	:	40GB
ROM	:	52 MB ROM
RAM	:	32 MB RAM
Ports	:	COM & LPT
Printer used	:	EPSON STYLUS COLOR 460
Virtual Memory	:	32 Bit

SOFTWARE SPECIFICATION

Front End	:	Visual Basic 6.0
Back End	:	Ms-Access
Operating System	:	Windows XP

SOFTWARE SPECIFICATION

VB INTRODUCTION:

Visual Basic 6 is an application developed tool used in developing Client/server application. Before beginning with Visual Basic 6, Let's have a look at the client/server architecture.

The 'Visual' part refers to the method used to create the graphical user interface (GUI). Rather than writing numerous lines of code to describe the appearance and location of interface elements, you simply add object in to place on screen. If you've ever used a drawing program such as points, you already have most of the skills necessary to create an effective user interface.

EXCELLENT DEVELOPMENT TOOL:

User interface:

Visual Basic 6 is an application development tool developed from the BASIC language. Basic language is a widely used language that. Provides a simply syntax. As the name suggest, A visual Basic application is developed usually. You can developed graphical user interface using existing objects
With out writing numerous line of code

Data Access:

The data access option of visual Basic allows you to create database as an application for various database format such as Microsoft SOL server.

Application Development:

Using Visual Basic 6, you can create event driven application. In a visual Basic application, code is executed in response to events. This is different from a procedure application in which the code is executed according to specific path defined by the logic of an application.

Another application development feature of Visual Basic is the powerful set of built-in controls that are provided for creating windows-based application, for example, command button, check box.

These controls provided for user interface without requiring complex programming.

You can Dynamic-link routine in application. A DLL is a set of procedure that are external to an application, and can be called from within application when require. They are linked to the application at run time, as they not bound to the executable file. Visual Basic can routines from windows operating system SDK. Active components help you in using reusing the code in application. Visual Basic also provides a setup wizard, which is used to prepare and application for distribution.

Internet oriented:

Visual Basic 6 lets you develop internet-aware application.

INTAGRATED DEVELOPMENT ENVIRONMENT:

Menu Bar

Toolbox Window:

Display the controls.

Form Window:

Display the form that holds and which is useful for developing the user interface.

Project Explorer Window:

Has list of all the forms and modules.

Standard Toolbar:

Display the frequently used commands in the form of buttons.

Code editor:

Where a code is written.

Form Layouts Window:

Allows to usually position the form at design time.

Object Browser:

Has list of all object, their methods and properties.

Context Menus:

A shortcut menu with frequently performed action. It can be display by right clicking on the object.

Immediate, locals and watch windows: These additional windows are provided for use in debugging your application. They are only available when you are running within the IDE.

NOTE: you can customize the IDE using the tools ->option command.

COMPONENTS OF VB 6.0:

A standards EXE project contains form, controls and code modules. Each of these components has its own file associated with it. Let's have look at the file created for each Visual Basic Standard EXE project. the basic building block of Visual Basic application is a form.

Forms are used to accept a data from the user and the displayed data. The user interact with the application through the form.

You can add controls to the form, controls are object that enabled you to perform tracks such as accepting input data, displaying data and selecting an option. Each form has an .FRM file associated with it. It contains details of the form, code and the controls in the form. A visual Basic application has an extension.

VBP (Visual Basic Project). It contains a list of all components in the application. In an application, you can procedure that can be accessed and used by various modules. These are called as standard module.

A standard module has function , procedure and variables. It has an extension .BAS. when the application is compiled as an executable, it gets an extension .EXE. End users executed the EXE file to run the application. A .FRM file is created for a form automatically when you the graphic properties or controls. You can create object-oriented application for which you define classes that have properties and methods. The code for these is stored in files with extension .CLS.

OBJECT :

An object is an independent unit that contains code and data. An object has properties, method and events associated with it. There are two types of object in visual Basic.

FORMS:

A form is a system –defined object. You can add one or more object to an application.

CONTROLS :

Controls are object that you place on a form.

Properties:

Properties are attributes with an object. They define the appearance and behavior of the object. Properties can be change according to the application requirements. The property values are stored along with object.

Example: Name property of any control identifies the controls or form uniquely.

Methods:

Methods provide functionality to an object. Methods are action or tasks that can be performed on or by an object.

Example: Hide method of the form hides form.

Events:

Events are procedure that are executed in response to action performed by the user, operating system, or other, or other object in an application.

Code is written for that events to provide functionality.

Example: Click event for a command gets triggered when you click on the button.

VISUAL BASIC CONTROL

Control categories:

Such as the command buttons and frame controls. These controls are contained inside the visual basic .EXE files. Intrinsic controls are always included in the toolbox unlike ActiveX controls and insatiable object, which can be removed from or added to the toolbox.

ActiveX Control:

Which exists as separate file with an .ocx file name extension. These include controls that are available in all edition of visual basic(data combo, data list control, and so on)and those that are available only in the professional and enterprise edition(such as list toolbar, animation, and tabbed dialogue).many third-party ActiveX controls are available.

Note:

Controls with the .VBX filename extension use older technology and are found in application written in earlier version of visual basic. When visual basic opens a project containing a .VBX controls, the default behavior is to replace the .VBX controls with an .OCX controls, but only if an .OCX version of the controls is available. See “updating older version of the visual basic controls” later in this chapter for information on updating controls to the .OCX format.

Insatiable object:

Such as Microsoft Excel Worksheet object containing a list of all your companies employees or a Microsoft Project calendar object containing the scheduling information for a project. Since these object also support Automation (formerly called OLE Automation) which allows you to program another application object from within a Visual Basic application. See “Programming with object “, for more information on automation.

DATA ACCESS IN VB

DAO- Data access objects

DAO enable you to use a programming language to access and manipulate data in local or remote database and to manage databases, their object, and their structure. DAO supports two different database environments, or “workspaces”. Microsoft jet workspace allows you to access data in Microsoft jet data base, Microsoft jet connected ODBC database, and installable ISAM data sources in other formats, such as formats, such as paradox or lotus 1-2-3.

ADO-ActiveX data objects:

ADO is designed as an easy-to-use application level interface to microsoft’s Newest and most powerful data access, OLE DB. OLE DB provide high performance access to any data source, including relational non relational database, E-mail and file system text and graphics, custom business object and more. ADO is implemented for minimal number of layers between the front end and data source all to provide a lightweight, high performance interface and ADO and RDO with simplified semantics that make it easy to learn.

RDO-Remote data object:

RDO and collection provide a framework for using code to create and manipulate components of a remote ODBA database system. It provides an information model for accessing remote data sources through ODBC. RDO offers a set of object that make it easy to connect to a database execute queries and stored procedure, manipulate results and commit changes to the object and collection have properties that describe the characteristics of database components and methods that you use to manipulate them.

Using the containment framework you create relationship among objects and collection, and these relationships represent the logical structure of your database system. The RDO is only supported 32-bit operating systems such as windows-95 and Windows NT.

To use the remote data objects, you must set a reference to the Microsoft Remote Data Objects 2.0 object library in the Visual Basic reference dialogue box.

OBJECT ORIENTED DATABASE AND ACCESS:

An object relational database is a term used to describe a database that has evolved from the relation model into a hybrid model that contains both relational technology and object technology. An object-oriented database is one that can store data, the relationship of the data and the behavior of the data i.e., the way it interacts with other data.

OBJECTS:

Objects are software representation of real world entities. To capture the features and capabilities of the real world, an objects consist of both attributes and operational information.

ACCESS:

Access is a flexible program that works for both simple and complex database programs. It's also a relational database, which means it lets you define relational between different types of information. (like customer and their orders) so you can use them together. But before you get buried in lots of database let's get going and learn as we work.

DEALER MANAGEMENT SYSTEM

2.1 EXISTING SYSTEM

The existing system in the organization is maintained in FOXPRO. The daily billing of the vehicle is calculated and stored the Product billing is also is maintained. That deals with selling of the Products in the concern. These two kinds of billing is only handled at present.

The details of customer, stock details, sales details, vehicle details, service details are maintained manually which includes lots of stress and tension on the concern side.

2.2 PROPOSED SYSTEM

The proposed system has been developed to overcome on the difficulties in manual maintenance and billing maintenance on the FOXPRO.

To solve the problem faced it if it has to switch over the proposed system. If modernized or computerized, the concern gets the full advantage. Instead of having so many section and so many people for each & every section, it is enough to have only one person to do all works in a computer. So the concern save space, time, money and the like.

The details of the customer are maintained with the sales details etc., the designing can be done in a perfect manner of the stock maintained system. The manual work is replaced by the system wide specification. The stock details are also maintained for future reference these are the advantages of the proposed system.

In the long run, this system minimizes the expenses of the concern to the maximum extents; each and every work can be done perfectly and neatly with the proposed system. All data-regarding all the work can be stored in a floppy disk. All the forms will be readily available in a neat format and can be filled up with in a seconds. Any information can be obtained at any time easily, accurately and when necessary. It can be changed, modified or updated. So many facilities like the above are available in the proposed system. All the works can be done within a fraction of seconds. Thus it fulfills the objectives of the system. Not only this but also some more advantages are listed below.

- ☐ Accuracy
- ☐ Privacy
- ☐ Security
- ☐ Time consumption

2.3 Feasibility study

The main objective of the feasibility study is to test the technical, economical and operational feasibility of developing a computer system. This is done by investigating the existing system in the area under investigation and generating ideas about a new system.

Technical feasibility

The technical feasibility must be base on an outline design of system requirements. This project can run on any system, which is installed in windows platform. The current set up is sufficient for the processing of my project every day.

Economic feasibility

Economic analysis is the most frequently used method for evaluating the effectiveness of a candidate system. The execution time is lesser compared to the current software. And it has the more efficient one, because it gives the security of the data. It has less expensive for cost.

Operational feasibility

The proposed system will full fill the organization requirements. That is whether the proposed system covers all aspects of the working system and whether it has considerable all the departments that are included in the organization; themselves have made to establish the financial management system.

2.4 Objective of the system

- ☐ Computerization for accuracy
- ☐ To avert losses
- ☐ To increase the profit ratio
- ☐ To save space
- ☐ To facilitate the work easy
- ☐ For time consumption

SYSTEM DESIGN

3.1 Database Design

A Database is a collection of interrelated data stored with minimum redundancy to serve many users quickly and efficiently. The general objective of Database is to make information access easy, quickly, inexpensive and flexible for the user. The Database of Two Dealer Management System consists of tables and data are successfully maintained. The table can consist of

1. Table name: Customer Master

This table consists of customer name, address, pin code, customer code, District, phone number, city Name, State, cell no.

2. Table name: Vehicle stock

This table consists of vehicle code, number of vehicles, price, engine no, and chasses no.

3. Table name: Vehicle sales

This table consists of customer name, Bill No, color, total amount, engine number, price, extra fitting charges, proposed date, selling date.

4. Table name: Vehicle purchase

This table consists of invoice no, date, supplier name, address, engine no, phone number, Amount.

5. Table name: Bank Master

This table consists of Bank name and Account holder name and O.Balance.,

6. Table name : Vehicle Master

3.2 Report Design

Computer output is the most important and direct source of information to the user, Efficient, intelligible outputs design should improve the systems relationship with the user and help in decision making. Major form of output is a hard copy from the printer. Printouts should be designed around the output requirement of the user. The outputs depend on the factors such as compatibility, response time requirement, expected print quality and number of copies needed.

Reports are stated under the following headings

1. Day Book Report.
2. Expenses Report.
3. Vehicle Physical Stock.
4. Vehicle Purchase Report.
5. Vehicle Sales Report.
6. Ledger Report.
7. Out Standing Balance Report

3.3 Modules

The computerized DEALER MANAGEMENT SYSTEM has the following modules:

1. Master maintenance
2. Transactions
3. Reports

1. Master maintenance

Master maintenance has several modules viz customer details, vehicle details, and stock details.

This module is used to enter the personal details of each customer and their company. Four buttons are used namely add, save, cancel, modify, exit and connection to the sales form.

After entering the data save button is pressed. This button stores all the data in the database. To come out of this module exit button is used.

Company maintains the stock. Four buttons are used add, save, modify, delete and to save the sales details. Company maintains the stock details company is computerized.

2. Transaction

Transaction has several modules via sales details, purchase details, accounts details. This module is used to enter the dealing with company to customer. Company rule explains the sales details of each customer. Any discounts, not only for special Deepavali, Pongal, Christmas, New Year and Ramzan. Customer purchases the Vehicle so any customer not full payment the amount. It pays the half amount. Company maintains the finance. Company announces the half payment of each customer pay the amount in particular date.

3. Reports

There are Seven Type of important Reports were designed by user required they are:

1. Day Book Report.
2. Expenses Report.
3. Vehicle Physical Stock.
4. Vehicle Purchase Report.
5. Vehicle Sales Report.
6. Ledger Report.
7. Out Standing Balance Report

All Reports can be Printed with Laser Printer and Dot Matrix Printer Printing Methodology is used by Excel Export Method .

TESTING AND IMPLEMENTATION

The system has been successfully implemented with the test values. At every stage of real data are fed into the system. The checklist is taken and data validation has been done. Until the data validation the data is error free.

Testing is a process of executing a program with the intent of finding error. During the testing process, each section of the project has been tested separately. In the design phase errors in the procedure were found and changes were made the user requirements. We verify that all the system elements have been properly integrated and perform the allocated functions. The step involves in acceptance testing.

Acceptance testing involves planning and execution of various types of steps in order to demonstrate that the implemented in software system satisfies the requirement of the user. The acceptance tests have been conducted with the user to find out whether the user is satisfied with the system.

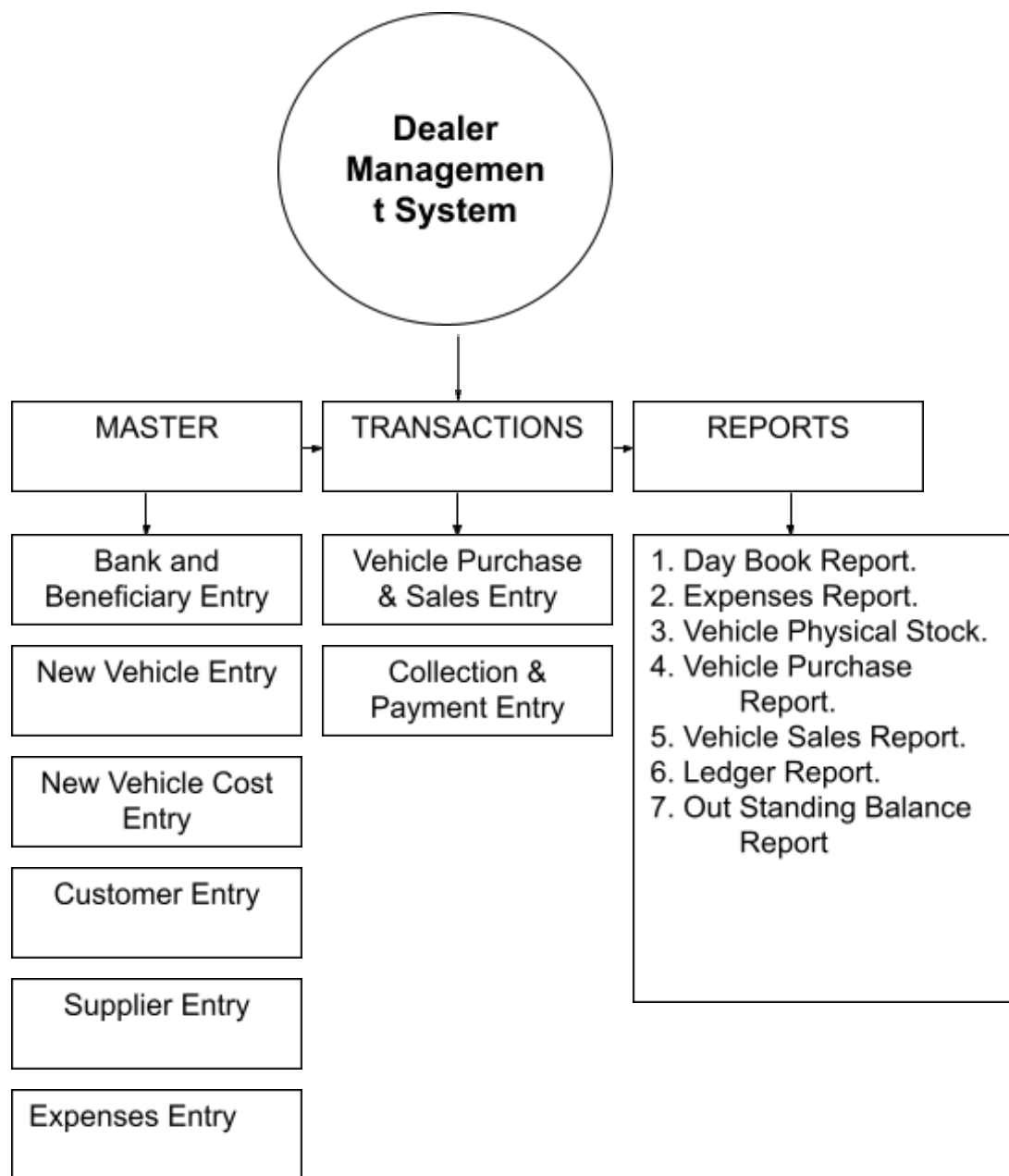
The system has been implemented after completing the validation required to solve the errors found. The system is being given special emphasis on menu driven model. It is needs have been taken into account and all facilities have been provided in the system.

CONCLUSION

The given project titled “DEALER MANAGEMENT SYSTEM” is successfully completed and the reports are also generated. Validation is done accordingly and the system is designed to be as interactive as possible. Listing them side by side provides all necessary option, any one of the desired option can be selected and the corresponding operation is performed. Finally the system is implemented in the client (Nithya Motors,Karaikudi) place.

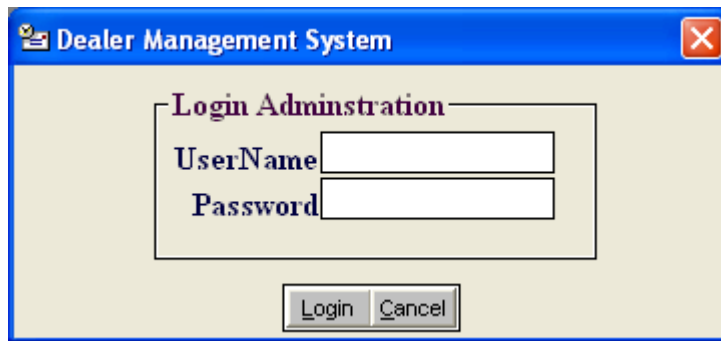
APPENDIX

- DATA FLOW DIAGRAM



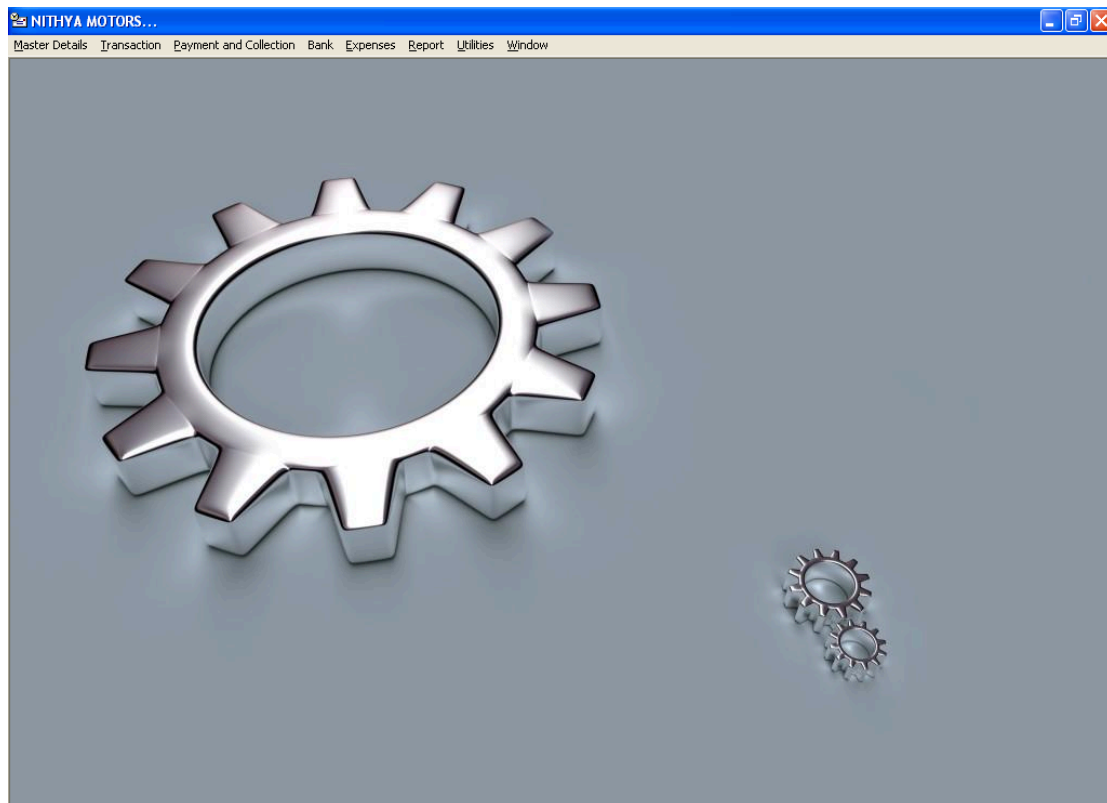
SCREEN LAYOUTS

Login Form (user name : admin, Password : 123)

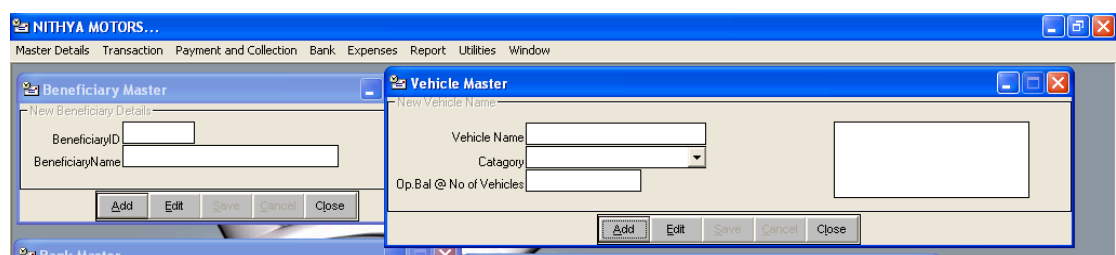


The screenshot shows a window titled "Dealer Management System" with a close button in the top right corner. Inside the window, there is a section titled "Login Administration" containing two input fields: "UserName" and "Password". Below these fields are two buttons: "Login" and "Cancel".

Main Form (MDI)



All Master Forms Screen Lay Outs



The screenshot displays the "NITHYA MOTORS..." application with two master forms open. The "Beneficiary Master" form is in the foreground, showing fields for "BeneficiaryID" and "BeneficiaryName", along with "Add", "Edit", "Save", "Cancel", and "Close" buttons. The "Vehicle Master" form is partially visible behind it, showing fields for "Vehicle Name", "Category", and "Op.Bal @ No of Vehicles", with similar action buttons. The background shows the main application window with its menu bar and gear graphics.

Vehicle Purchase Form

NITHYA MOTORS...

Master Details Transaction Payment and Collection Bank Expenses Report Utilities Window

Vehicle Purchase Entry

Invoice No: T. Date: **12-Jun-2011** Supplier Name: Supplier ID:
Address: Phone No:
City Name: Cell No:
Purchase Type: ☐ Cash ☐ Credit ☐ VAT

Model Name	Frame No	Engine No	Colour	Key No	Qty	Rate	Value

Vehicle Name	Frame No	Engine No	Colour Name	Key No	Qty	Rate	Value

Next Ok

Total Amount:
VAT @ %: Net Total:
Description:

Add Edit Save Cancel Close

Vehicle Sales Form

NITHYA MOTORS...

Master Details Transaction Payment and Collection Bank Expenses Report Utilities Window

Vehicle Sales Details

Bill No:
T. Date:
Bill Type: ☐ Cash ☐ Finance
☐ Advance Customer
☐ Exchange Process

Customer Details
Customer Name: Customer ID:
FatherName: Address:
City Name: Pincode: Phone No:
Cell No: Insur No: Sale Letter No:
Reg No: Reg Date:
R.C Book No: Book Issued: ☐ Book Issued

Broker Details
Broker Name: Exchange Amount:
Financer Details
Financer Name:

Model Name	Frame No	Engine No	Colour	Key No	Qty	Rate	Value
Vehicle Name	Frame No	Engine No	Colour Name	Key No	Qty	Rate	Value

Particulars: Amount:

On Road Cost: Advance Amount:
Loan Amount: Balance Amount:
First Due: Discount:
Document Charge: DownPayment:
Stamp & Qth Fees: Received Amount:
To Be Payable:

Description:

Add Edit Save Cancel Close

Collection & Payment Forms

NITHYA MOTORS...

Master Details Transaction Payment and Collection Bank Expenses Report Utilities Window

Receipt

☐ ShowAllRecords

Trans.ID: Date:

Customer Collection

☐ ShowAllRecords

Customer Details
Customer Name:
CityName:

Supplier Payment

☐ ShowAllRecords

Supplier Details
Supplier Name:
CityName:

Financer Payment

☐ ShowAllRecords

Financer Details
Financer Name: Financer ID: Address:
CityName: Phone No:

Trans.ID	Date	Pay Mode	Description	Cheque No	Cheque Dt	Amount

Trans.ID: T.Date: Pay Mode: Description: Cheque No: Cheque Date: Amount:

Balance:

Add Save Cancel Close

All Reports

NITHYA MOTORS...

Master Details Transaction Payment and Collection Bank Expenses Report Utilities Window

Day Book

From Date: 12-Jun-2011 To Date: 12-Jun-2011 Show Print Close

Date	Description	Cr	Dr
	Opening Balance		0.00
12-Jun-2011	Vehicle Sales Bill No : 2	49,740.00	
12-Jun-2011	Vehicle Sales Bill No : 1	71,440.00	
12-Jun-2011	By Anvar Veh Adv	5,000.00	
	Closing Balance	126,180.00	0.00
	Balance :	126,180.00	

Expenses Report

Expenses Name: From Date: 12-Jun-2011 To Date: 12-Jun-2011 Go Print Close

T Date	Description	Amount
	Total Expenses	0.00

Vehicle Physical Stock Report

Group Name: View Full Stock Go Print Close

No of Vehicles : 2

Model	Frame No	Engine No	Colour	Qty
Cd Dawn	CD123	CDE123	Blue	1
Cd Dlx	CDDLX123	E321	Flame Red	1
	Total Vehicle In Hand			2

Out standing CR/DR details

Supplier Customer Bank Financer Broker Print Close

Supplier ID	Supplier Name	City Name	Cr Balance
2	HERO HONDA MOTORS LTD	GURGAON	214,865.00
	Total Outstanding Amount		214,865.00

All Reports

NITHYA MOTORS...

Master Details Transaction Payment and Collection Bank Expenses Report Utilities Window

Vehicle Purchase Report

Vehicle Purchase Report

From Date: 12-Jun-2011 To Date: 12-Jun-2011 With Model With Out Model Go Print Close

No of Vehicle Purchased : 4

Invoice No	TDate	Supplier Name	Model	Frame No	Engine No	Colour
1	12-Jun-2011	HERO HONDA MOTORS LTD	Cbz Xtreme	123456	654311	Black
1	12-Jun-2011	HERO HONDA MOTORS LTD	CBZ Xtreme-DOUBLE DIS	987456	654789	Black With Re
1	12-Jun-2011	HERO HONDA MOTORS LTD	Cd Dawn	CD123	CDE123	Blue
1	12-Jun-2011	HERO HONDA MOTORS LTD	Cd Dlx	CDDLX123	E321	Flame Red
		Total No of Vehicle Purchased				

Vehicle Sales Report

Vehicle Sales Report

From Date: 12-Jun-2011 To Date: 12-Jun-2011 With Model With Out Model Go Print Close

No of Vehicle Sold : 2

Invoice No	TDate	Customer Name	Model	Frame No	Engine No	Colour
2	12-Jun-2011	Bala	CBZ Xtreme-DOUBLE DIS	987456	654789	Black With R
1	12-Jun-2011	Anil	Cbz Xtreme	123456	654311	Black
		Total No of Vehicle Sold				

Ledger Report

Supplier Customer Bank Broker Financer

Supplier Name: HERO HONDA MOTORS LTD Supplier ID: 2

From Date: 12-Jun-2011 To Date: 12-Jun-2011 Go Print Close

T Date	Description	Cr	Dr	Balance
	Opening Balance			0
12-Jun-2011	For Inv No : 1	214,865.00		214,865.00
	Closing Balance			214,865.00

SOURCE CODE

MAIN FORM (MDI) MODULE

Option Explicit

```
Private Declare Function CopyFile Lib "kernel32" Alias "CopyFileA" (ByVal  
lpExistingFileName As String, ByVal lpNewFileName As String, ByVal bFailIfExists  
As Long) As Long  
Private Sub FormLoad()  
On Error GoTo Trap  
Screen.MousePointer = vbHourglass  
Dim rs As New ADODB.Recordset
```

```
Me.Move (Screen.Height - Me.Height) / 2, (Screen.Width - Me.Width) / 2
```

```
MonthView.Value = Format(Date, "dd-MMM-yyyy")  
connect  
Set rs = cn.Execute("select Name from CompanyMaster")  
If Not rs.EOF Then  
Me.Caption = Trim(rs("Name")) & "..."  
Label100.Caption = Trim(rs("Name")) & "..."  
End If  
rs.Close  
Set rs = Nothing
```

```
Screen.MousePointer = vbDefault  
Exit Sub  
Trap: MsgBox "Refer : " + err.Description, vbInformation + vbOKOnly, "Info To  
Admin"  
End Sub
```

```
Private Sub MDIForm_Load()  
FormLoad  
End Sub
```

```
Private Sub MDIForm_Unload(Cancel As Integer)  
UnloadAll  
Cancel = MsgBox("Do You Want To Exit ?", vbInformation + vbYesNo)  
If Cancel = vbNo Then  
Exit Sub  
Else  
'Call DataBackUp
```

End
End If

End Sub

```
Private Sub mnabout_Click()  
MsgBox " This Project is Belonging to ---College--- and Devolobped by Student  
name", vbExclamation, "Info"  
End Sub
```

```
Private Sub mnbackup_Click()  
Call DataBackUp  
End Sub
```

```
Private Sub mnbankmaster_Click()  
Load frmBankMaster  
frmBankMaster.Show  
End Sub
```

```
Private Sub mnbanktransaction_Click()  
Load frmBankTransaction  
frmBankTransaction.Show  
End Sub
```

```
Private Sub mnBeneficiaryMaster_Click()  
Load frmBeneficiaryMast  
frmBeneficiaryMast.Show  
End Sub
```

```
Private Sub mncustomercollection_Click()  
Load frmCustomerCollection  
frmCustomerCollection.Show  
End Sub
```

```
Private Sub mnCustomerEnquiryReport_Click()  
MsgBox "Comming Soon .. Work in Progress", vbInformation, "Info"
```

End Sub

```
Private Sub mnCustomerMaster_Click()  
Load frmCustomerMaster  
frmCustomerMaster.Show  
End Sub
```

```
Private Sub mndailyexpenses_Click()  
Load frmExpensesDetails  
frmExpensesDetails.Show  
End Sub
```

```
Private Sub mndaybook_Click()
```

```
Load frmDayBook
frmDayBook.Show
End Sub
Private Sub mnexpensesmaster_Click()
Load frmExpensesMast
frmExpensesMast.Show
End Sub
Private Sub mnexpensesreport_Click()
Load frmExpensesRp
frmExpensesRp.Show
End Sub
Private Sub mnfinancerpayment_Click()
Load frmFinancerPayment
frmFinancerPayment.Show
End Sub
Private Sub mnledgerreport_Click()
Load frmLedgerReport
frmLedgerReport.Show
End Sub
Private Sub mnoutstandingbalance_Click()
Load frmOutstandingBalance
frmOutstandingBalance.Show
End Sub

Private Sub mnphysicalstockstatementforvehicle_Click()
Load frmVehiclePhyStRp
frmVehiclePhyStRp.Show
End Sub

Private Sub mnreceipt_Click()
Load frmVehicleReceipt
frmVehicleReceipt.Show
End Sub

Private Sub mnsuppliermaster_Click()
Load frmSupp
frmSupp.Show
End Sub
Private Sub mnsupplierpayment_Click()
Load frmSupplierPayment
frmSupplierPayment.Show
End Sub

Private Sub mnvehiclecostmaster_Click()
Load frmVehicleCostMaster
frmVehicleCostMaster.Show
End Sub
```

```
Private Sub mnvehicleMaster_Click()  
Load frmVehicleMaster  
frmVehicleMaster.Show  
End Sub
```

```
Private Sub mnVehiclePhysicalStock_Click()  
Load frmVehiclePhyStRp  
frmVehiclePhyStRp.Show  
End Sub
```

```
Private Sub mnvehiclepurchasedetails_Click()  
Load frmVehiclePurchase  
frmVehiclePurchase.Show  
End Sub
```

```
Private Sub mnvehiclepurchasereport_Click()  
Load frmVehiclePurchaseRp  
frmVehiclePurchaseRp.Show  
End Sub
```

```
Private Sub mnvehiclesalesdetails_Click()  
Load frmVehicleSales  
frmVehicleSales.Show  
End Sub
```

```
Private Sub mnvehiclesalesreport_Click()  
Load frmVehicleSalesRp  
frmVehicleSalesRp.Show  
End Sub
```

```
Private Sub mnwindow_Click()  
If MsgBox("Do You Want To Exit", vbYesNo) = vbNo Then  
Exit Sub  
Else  
End  
End If  
End Sub  
Private Sub DataBackUp()  
On Error GoTo fileTrap
```

```
Screen.MousePointer = vbHourglass  
Dim nam  
Call DisConnect  
nam = Format(Time$, "hh-mm-ss")  
Dim strfile  
strfile = "D:\DMS_Backup"
```

```
MkDir strfile
```

```
RR1:  
Dim SourceFile, DestinationFile
```

```
SourceFile = App.Path & "\BIN\ALLDB.MDB " 'ats
DestinationFile = strfile & "\DMSBKUP " & Format(Date$, "dd-MMM-yyyy") &
nam & ".mdb"
On Error Resume Next
FileCopy SourceFile, DestinationFile
MsgBox "Successfully Backup Completed" & vbCrLf & "*****THANK
YOU*****" & vbCrLf & " Location : " & strfile, vbApplicationModal, "Confirm -
INFO"
```

```
Call connect
Screen.MousePointer = vbDefault
```

```
fileTrap:
    If err.Number = 75 Then
        ChDir strfile
        GoTo RR1
    End If
    Screen.MousePointer = vbDefault
End Sub
```

VEHICLE SALES MODULE

```
Option Explicit
Dim CurStockQty As Long
Dim action As String
Dim GridEdit As Boolean
Dim PgroupName As String
Dim txtInWords As String
Dim txtInWords1 As String
Dim PGID As Double
Dim FServiceDt As Date
Dim txtTransID As String
Dim CustCID As Integer
Dim VPAmount As Double
Dim VPAmtWOVAT As Double
Dim QAmount As Double
Private Sub ChExchangeProcess_Click()
If ChExchangeProcess.Value = 1 Then
    FrameBroker.Enabled = True
    If Not AddCombo("select BrokerID,Brokername from Broker order by
Brokername", CmbBrokerID, CmbBrokerName) Then Exit Sub
Else
    FrameBroker.Enabled = False
    CmbBrokerID.Text = ""
    CmbBrokerName.Text = ""
    txtBrokerAmount.Text = ""
End If
End Sub
```

```
Private Sub ChExchangeProcess_KeyPress(KeyAscii As Integer)
If ChExchangeProcess.Value = 1 Then
    FrameBroker.Enabled = True
    If Not AddCombo("select BrokerID,Brokername from Broker order by
Brokername", CmbBrokerID, CmbBrokerName) Then Exit Sub

Else
    FrameBroker.Enabled = False
    CmbBrokerID.Text = ""
    CmbBrokerName.Text = ""
    txtBrokerAmount.Text = ""
End If
End Sub

Private Sub CmbBillNo_Change()
CmbBillNos.ListIndex = CmbBillNo.ListIndex
CmbTdate.ListIndex = CmbBillNo.ListIndex
CmbCustIdEdit.ListIndex = CmbBillNo.ListIndex
End Sub

Private Sub CmbBillNo_Click()
CmbBillNos.ListIndex = CmbBillNo.ListIndex
CmbTdate.ListIndex = CmbBillNo.ListIndex
CmbCustIdEdit.ListIndex = CmbBillNo.ListIndex
End Sub

Private Sub CmbBillNo_KeyPress(KeyAscii As MSForms.ReturnInteger)
CmbBillNo.DropDown
End Sub

Private Sub CmbBillNo_Validate(Cancel As Boolean)
If Not CmbBillNo.MatchFound And Not Trim(CmbBillNo.Text) = "" Then
    MsgBox "Select From List", vbInformation + vbOKOnly, "Info"
    Cancel = True
    Exit Sub
End If
End Sub

Private Sub CmbBrokerName_Change()
CmbBrokerID.ListIndex = CmbBrokerName.ListIndex
End Sub

Private Sub CmbBrokerName_Click()
CmbBrokerID.ListIndex = CmbBrokerName.ListIndex
End Sub

Private Sub CmbBrokerName_KeyPress(KeyAscii As MSForms.ReturnInteger)
CmbBrokerName.DropDown
End Sub

Private Sub CmbBrokerName_Validate(Cancel As Boolean)
If Not CmbBrokerName.MatchFound And Not Trim(CmbBrokerName.Text) = ""
Then
    MsgBox "Select From List", vbInformation + vbOKOnly, "Info"
    CmbBrokerName.ListIndex = CmbBrokerID.ListIndex
    CmbBrokerName.SetFocus
```

```
Cancel = True
End If
End Sub
Private Sub CmbFinancerName_Change()
CmbFinancerID.ListIndex = CmbFinancerName.ListIndex

End Sub
Private Sub CmbFinancerName_Click()
CmbFinancerID.ListIndex = CmbFinancerName.ListIndex
End Sub
Private Sub CmbFinancerName_KeyPress(KeyAscii As MSForms.ReturnInteger)
CmbFinancerName.DropDown
End Sub

Private Sub CmbFinancerName_Validate(Cancel As Boolean)
If Not CmbFinancerName.MatchFound And Not Trim(CmbFinancerName.Text) = ""
Then
    MsgBox "Select From List", vbInformation + vbOKOnly, "Info"
    CmbFinancerName.ListIndex = CmbFinancerID.ListIndex
    CmbFinancerName.SetFocus
    Cancel = True
End If
End Sub
Private Sub CmbFrameNo_Change()
CmbEngineNo.ListIndex = CmbFrameNo.ListIndex
CmbColourName.ListIndex = CmbFrameNo.ListIndex
CmbKeyNo.ListIndex = CmbFrameNo.ListIndex
CmbColourID.ListIndex = CmbFrameNo.ListIndex

End Sub
Private Sub CmbFrameNo_Click()
CmbEngineNo.ListIndex = CmbFrameNo.ListIndex
CmbColourName.ListIndex = CmbFrameNo.ListIndex
CmbKeyNo.ListIndex = CmbFrameNo.ListIndex
CmbColourID.ListIndex = CmbFrameNo.ListIndex
End Sub
Private Sub CmbFrameNo_KeyPress(KeyAscii As MSForms.ReturnInteger)
CmbFrameNo.DropDown
End Sub
Private Sub CmbFrameNo_Validate(Cancel As Boolean)
If Not CmbFrameNo.MatchFound And Not Trim(CmbFrameNo.Text) = "" Then
    MsgBox "Select From List", vbInformation + vbOKOnly, "Info"
    CmbFrameNo.ListIndex = CmbEngineNo.ListIndex
    CmbColourName.ListIndex = CmbFrameNo.ListIndex
    CmbKeyNo.ListIndex = CmbFrameNo.ListIndex
    CmbColourID.ListIndex = CmbFrameNo.ListIndex
    CmbFrameNo.SetFocus
    Cancel = True
```

```
End If
txtQuantity.Text = 1
txtValue = Format(Val(txtQuantity) * Val(txtBaseRate.Text), "##,0.00")
End Sub
Private Sub CmbProductGroup_LostFocus()
LSTAdvance.Visible = True
LSTAdvance.Visible = False
End Sub
Private Sub Form_KeyDown(KeyCode As Integer, Shift As Integer)
Dim rs As New ADODB.Recordset
Dim rs1 As New ADODB.Recordset
Dim Sql1, Sql As String
Dim Quant, pd
If UCase(Chr$(KeyCode)) = "D" And Shift = 2 And action = "edit" Then
    If MsgBox("Do You Want To Really Delete This Record", vbYesNo) = vbNo Then
Exit Sub
        cn.BeginTrans
        "Sales Details Delation"
        Sql = "select * from VehicleSalesDetails where VehicleSalesMasterid=" &
Trim(txtBillNo.Text) & ""
        rs.Open Sql, cn, adOpenForwardOnly, adLockReadOnly
        While Not rs.EOF
            Quant = CDBl(rs("qty"))
            Sql = "update Vehiclestock set qty=qty + " & Quant & " where PGroupID="
& rs("PGroupID") & " and frameno=" & Trim(rs("frameno")) & ""
            cn.Execute Sql
            rs.MoveNext
        Wend
        rs.Close
        Set rs = Nothing

'
' sql = "select * from VehicleSalesDetails where VehicleSalesMasterid=" &
Trim(txtBillNo.Text) & ""
'
' rs.Open sql, cn, adOpenForwardOnly, adLockReadOnly
'
' While Not rs.EOF
'
' Quant = CDBl(rs("qty"))
'
' sql = "update Vehiclestock set qty=qty + " & Quant & " where PGroupID="
& rs("PGroupID") & " and frameno=" & Trim(rs("frameno")) & ""
'
' cn.Execute sql
'
' rs.MoveNext
'
' Wend
'
' rs.Close
'
' Set rs = Nothing

        Sql = "select * from VehicleSalesMaster where VehicleSalesMasterid=" &
Trim(txtBillNo.Text) & "" and chcheck=1"
Dim SqlUpd As String
```



```
rs.Open Sql, cn, adOpenForwardOnly, adLockReadOnly
While Not rs.EOF
    SqlUpd = "update VehicleReceipt set chreceipt=0 where Billno=" &
rs("VehicleSalesMasterid") & ""
    cn.Execute SqlUpd

rs.MoveNext
Wend
rs.Close
Set rs = Nothing
'-----ats
' cn.Execute "update vehicleReceipt set chreceipt = False where Billno =" &
Trim(txtBillNo.Text) & ""

'-----

cn.Execute "delete from CustomerCollection where ID=" &
Val(txtCustomerID.Text) & " and invid=" & Trim(txtInvID.Text) & ""

'-----"For Receipt Delete"-----
Sql = "select * from FinancerPayment where id=" &
Val(CmbFinancerID.Text) & " and invid=" & Trim(txtInvID.Text) & ""
rs.Open Sql, cn, adOpenDynamic, adLockPessimistic
If Not rs.BOF Then
    'Rcp = rs("CollPayID")
    pd = rs("amount")
End If
rs.Close
Set rs = Nothing
'-----

cn.Execute "delete from FinancerPayment where ID=" &
Val(CmbFinancerID.Text) & " and AcType='Cr' and invid=" & Trim(txtInvID.Text)
& ""
'-----

'-----"Customer/Supplier"-----
cn.Execute "update Financer set Opbaltrans=OpbalTrans - " & CDBl(pd) & "
where Financerid=" & Val(CmbFinancerID.Text) & ""
'-----

'-----"For Broker
pd = 0
Sql = "select * from BrokerCollection where id=" & Val(CmbBrokerID.Text)
& " and invid=" & Trim(txtInvID.Text) & ""
rs.Open Sql, cn, adOpenDynamic, adLockPessimistic
If Not rs.BOF Then
    'Rcp = rs("CollPayID")
    pd = rs("amount")
```

```

End If
rs.Close
Set rs = Nothing
'
cn.Execute "delete from BrokerCollection where ID=" &
Val(CmbBrokerID.Text) & " and AcType='Cr' and invId=" & Trim(txtInvID.Text) &
""
'
'Customer/Supplier'
cn.Execute "update Broker set Opbaltrans=OpbalTrans - " & CDBl(pd) & "
where Brokerid=" & Val(CmbBrokerID.Text) & ""
'
'Customer/Supplier'
cn.Execute "update Customer set Opbaltrans=OpbalTrans - " & CDBl(pd) & "
where customerid=" & Val(txtCustomerID.Text) & ""
cn.Execute "delete from CustomerCollection where ID=" &
Val(txtCustomerID.Text) & " and AcType='Cr' and invId=" & Trim(txtInvID.Text) &
""
'
If ChkField1("SparesSalesMaster", "customerid", Val(txtCustomerID)) Then
MsgBox "This Customer is Having Spares Bill,So Delete The Spares Bill
First ", vbInformation + vbOKOnly, "Info"
Exit Sub
ElseIf ChkField1("Customercollection", "id", Val(txtCustomerID)) Then
MsgBox "This Customer is Having Collection,So Delete The Collection
First ", vbInformation + vbOKOnly, "Info"
Exit Sub
ElseIf ChkField1("JobCard", "customerid", Val(txtCustomerID)) Then
MsgBox "This Customer is Having Vehicle Job Card,So Delete The Job
Card First ", vbInformation + vbOKOnly, "Info"
Exit Sub
ElseIf ChkField1("InsuranceDetails", "customerid", Val(txtCustomerID))
Then
MsgBox "This Customer is Having Insurance Details,So Delete The
Insurance Details First ", vbInformation + vbOKOnly, "Info"
Exit Sub
Else
cn.Execute "delete from Customer where customerid=" &
Val(txtCustomerID.Text) & ""
End If
'
'
cn.Execute "delete from VehicleSalesMaster where VehicleSalesMasterid=" &
Trim(txtBillNo.Text) & ""
cn.Execute "delete from VehicleSalesDetails where VehicleSalesMasterid=" &
Trim(txtBillNo.Text) & ""

```

```
cn.Execute "delete from VehicleSalesQDetails where VehicleSalesMasterid=""  
& Trim(txtBillNo.Text) & """
```

```
cn.Execute "delete from DayBook where Invid="" & Trim(txtInvID.Text) & """  
cn.CommitTrans  
MsgBox "Record Deleted", vbInformation + vbOKOnly, "Info"  
Call CmdCancel_Click
```

```
End If  
End Sub  
Private Sub LSTAdvance_Click()  
Dim i As Integer  
For i = 1 To LSTAdvance.ListItems.Count  
If LSTAdvance.ListItems.Item(i).Selected = True Then  
LSTAdvance.ListItems(i).Checked = True  
End If  
Next i  
End Sub  
Private Sub LSTAdvance_DblClick()  
Dim i, j As Integer
```

```
txtInitialPayment.Text = 0  
txtDescription.Text = ""
```

```
For i = 1 To LSTAdvance.ListItems.Count  
If LSTAdvance.ListItems(i).Checked = True Then  
If MsgBox("Are You Sure To Add This Total Advance Amount Rs : " &  
CDBl(LSTAdvance.ListItems(i).SubItems(4)) & "/- " & " For M/s : " &  
Trim(LSTAdvance.ListItems(i).SubItems(3)), vbQuestion + vbYesNo, "Confirm") =  
vbYes Then  
txtCustomerName.Text =  
Trim(TitleCase(LSTAdvance.ListItems(i).SubItems(3)))  
txtInitialPayment.Text = Format(CDBl(txtInitialPayment.Text) +  
CDBl(LSTAdvance.ListItems(i).SubItems(4)), "##,0.00")  
txtDescription = txtDescription & " " & "Rcp No " &  
Trim(LSTAdvance.ListItems(i).SubItems(1)) & " - " & "Dt" &  
Trim(LSTAdvance.ListItems(i).SubItems(2))  
ChAdvanceCustomer.Value = 1  
txtFatherName.SetFocus  
Else  
For j = 1 To LSTAdvance.ListItems.Count  
If LSTAdvance.ListItems(j).Checked = True Then  
LSTAdvance.ListItems(j).Checked = False  
End If  
Next j  
Exit Sub  
End If  
End If
```

```
Next i
End Sub
Private Sub OpCash_Click()
FrameSupplier.Enabled = True
FrameFinancer.Enabled = False
txtLoanAmount.Locked = True: txtFirstDue.Locked = True:
txtDocumentCharge.Locked = True: txtStampCharge.Locked = True
End Sub
Private Sub OpCash_KeyPress(KeyAscii As Integer)
Call OpCash_Click
End Sub
Private Sub OpCredit_Click()
If OpCredit.Value = True Then
FrameFinancer.Enabled = True
txtLoanAmount.Locked = False: txtFirstDue.Locked = False:
txtDocumentCharge.Locked = False: txtStampCharge.Locked = False
End If
End Sub
Private Sub OpCredit_KeyPress(KeyAscii As Integer)
Call OpCredit_Click
End Sub
```

```
Private Sub txtBalanceAmount_Validate(Cancel As Boolean)
```

```
If txtBalanceAmount.Text = "" Then txtBalanceAmount.Text = 0
End Sub
```

```
Private Sub txtCustomerName_Change()
If action = "edit" Then Exit Sub
```

```
If txtCustomerName.Text = "" Then
LSTAdvance.Visible = True
LSTAdvance.Visible = False
If LSTAdvance.Visible = True Then Exit Sub
ElseIf txtCustomerName.Text <> "" Then
If LSTAdvance.Visible = True Then Exit Sub
End If
```

```
LSTAdvance.ListItems.Clear
Dim objc As Object
Dim rs As New ADODB.Recordset
Dim Sql As String
```

```
If txtCustomerName.Text <> "" Then
Sql = "Select ReceiptID,VehicleReceipt.Tdate,CustomerName,Amount FROM
VehicleReceipt where CustomerName Like '" & Mid(Trim(txtCustomerName), 1,
Len(txtCustomerName)) & "%" & "' and chreceipt=0"
```

```
rs.Open Sql, cn, adOpenForwardOnly, adLockReadOnly
If Not rs.EOF Then
    LSTAdvance.Visible = True
    LSTAdvance.ListItems.Clear
    While Not rs.EOF
        Set objc = LSTAdvance.ListItems.Add(LSTAdvance.ListItems.Count + 1, ,
""))
        objc.SubItems(1) = Trim(rs("ReceiptID"))
        objc.SubItems(2) = Format((rs("Tdate")), "dd-MMM-yyyy")
        objc.SubItems(3) = Trim(rs("CustomerName"))
        objc.SubItems(4) = Format(CDbl(rs("amount")), "##,0.00")
        rs.MoveNext
    Wend
Else
    LSTAdvance.Visible = False
    LSTAdvance.ListItems.Clear
End If
rs.Close
Set rs = Nothing
Else
    LSTAdvance.Visible = False
    LSTAdvance.ListItems.Clear
End If
End Sub
Private Sub txtCustomerName_KeyPress(KeyAscii As Integer)
sqlchk KeyAscii
End Sub
Private Sub txtCustomerName_LostFocus()
txtCustomerName.Text = Trim(TitleCase(txtCustomerName.Text))
'LSTAdvance.Visible = False
End Sub
Private Sub txtCustomerName_Validate(Cancel As Boolean)
Dim rs As New ADODB.Recordset
Dim Sql As String
Dim a As String
If action = "add" Then
    If txtCustomerName.Text = "" Then txtCustomerName.Text = "-"
    Sql = "select * from Customer"
    Set rs = Nothing
    Set rs = cn.Execute(Sql)
    If Not (rs.BOF And rs.EOF) Then
        Sql = "select max(CustomerID) as mmid from Customer"
        Set rs = Nothing
        Set rs = cn.Execute(Sql)
        If Not (rs.BOF And rs.EOF) Then
            a = rs("mmid") + 1
            txtCustomerID = a
        End If
    End If
End Sub
```

```
Else
    txtCustomerID = 1
End If
rs.Close
Set rs = Nothing
End If
End Sub
Private Sub txtDocumentCharge_KeyDown(KeyCode As Integer, Shift As Integer)
    KeyCheck KeyCode
End Sub
Private Sub txtDocumentCharge_KeyPress(KeyAscii As Integer)
    DeciPtCheck txtDocumentCharge, 14, KeyAscii, 2
End Sub
Private Sub txtDocumentCharge_Validate(Cancel As Boolean)
    If txtDocumentCharge.Text = "" Then txtDocumentCharge.Text = 0
    txtDocumentCharge.Text = Format(txtDocumentCharge, "##,0.00")
End Sub

'ats
Private Sub txtDownPayment_Validate(Cancel As Boolean)
    If txtDownPayment.Text = "" Then txtDownPayment.Text = 0
End Sub

Private Sub txtFatherName_KeyPress(KeyAscii As Integer)
    sqlchk KeyAscii
End Sub
Private Sub txtFatherName_LostFocus()
    txtFatherName.Text = Trim(TitleCase(txtFatherName.Text))
End Sub
Private Sub txtAddress_KeyPress(KeyAscii As Integer)
    sqlchk KeyAscii
End Sub
Private Sub txtAddress_Validate(Cancel As Boolean)
    If txtAddress.Text = "" Then txtAddress.Text = "-"
End Sub
Private Sub txtAddress_LostFocus()
    txtAddress.Text = Trim(TitleCase(txtAddress.Text))
End Sub
Private Sub txtCityName_KeyPress(KeyAscii As Integer)
    sqlchknum KeyAscii
End Sub
Private Sub txtCityName_Validate(Cancel As Boolean)
    If txtCityName.Text = "" Then txtCityName.Text = "-"
End Sub
Private Sub txtCityName_LostFocus()
    txtCityName.Text = Trim(TitleCase(txtCityName.Text))
End Sub
Private Sub txtFatherName_Validate(Cancel As Boolean)
```

```
If txtFatherName.Text = "" Then txtFatherName.Text = "-"
End Sub
Private Sub txtFirstDue_KeyDown(KeyCode As Integer, Shift As Integer)
    KeyCheck KeyCode
End Sub
Private Sub txtFirstDue_KeyPress(KeyAscii As Integer)
    DeciPtCheck txtFirstDue, 14, KeyAscii, 2
End Sub
Private Sub txtFirstDue_Validate(Cancel As Boolean)
    If txtFirstDue.Text = "" Then txtFirstDue.Text = 0
    txtFirstDue.Text = Format(txtFirstDue, "##,0.00")
End Sub
Private Sub txtInitialPayment_KeyDown(KeyCode As Integer, Shift As Integer)
    KeyCheck KeyCode
End Sub
Private Sub txtInitialPayment_KeyPress(KeyAscii As Integer)
    DeciPtCheck txtInitialPayment, 14, KeyAscii, 2
End Sub
Private Sub txtInitialPayment_Validate(Cancel As Boolean)
    If txtInitialPayment.Text = "" Then txtInitialPayment.Text = 0
    txtInitialPayment.Text = Format(txtInitialPayment, "##,0.00")
    'txtBalanceAmount.Text = Format(CDbl(txtTotalAmount.Text) -
    CDbl(txtInitialPayment.Text))

End Sub
Private Sub txtInsuranceNo_KeyPress(KeyAscii As Integer)
    sqlchk KeyAscii
End Sub
Private Sub txtInsuranceNo_Validate(Cancel As Boolean)
    If txtInsuranceNo.Text = "" Then txtInsuranceNo.Text = "-"
End Sub
Private Sub txtLoanAmount_KeyDown(KeyCode As Integer, Shift As Integer)
    KeyCheck KeyCode
End Sub
Private Sub txtLoanAmount_KeyPress(KeyAscii As Integer)
    DeciPtCheck txtLoanAmount, 14, KeyAscii, 2
End Sub
Private Sub txtLoanAmount_Validate(Cancel As Boolean)
    If txtLoanAmount.Text = "" Then txtLoanAmount.Text = 0
    txtLoanAmount.Text = Format(txtLoanAmount, "##,0.00")
    If OpCredit.Value = True Then
        If txtLoanAmount = 0 Then
            MsgBox "Please Enter the Loan Amount", vbInformation, "Info"
            txtLoanAmount = ""
            Cancel = True
        End If
    End If
End Sub
```

```
End If
    txtBalanceAmount.Text = Format(CDbl(txtTotalAmount.Text) -
CDbl(txtLoanAmount.Text), "##,0.00") ' - CDbl(txtInitialPayment.Text)

End Sub
Private Sub txtDiscount_KeyDown(KeyCode As Integer, Shift As Integer)
KeyCheck KeyCode
End Sub
Private Sub txtDiscount_KeyPress(KeyAscii As Integer)
DeciPtCheck txtDiscount, 14, KeyAscii, 2
End Sub
Private Sub txtDiscount_Validate(Cancel As Boolean)
If txtDiscount.Text = "" Then txtDiscount.Text = 0
txtDiscount.Text = Format(txtDiscount, "##,0.00")

If OpCredit.Value = True Then
If txtInitialPayment.Text = "" Then txtInitialPayment.Text = 0
    If txtInitialPayment.Text = 0 Then
        txtDownPayment.Text = Format(CDbl(CDbl(txtBalanceAmount.Text) +
CDbl(txtFirstDue.Text) + CDbl(txtDocumentCharge.Text) +
CDbl(txtStampCharge.Text)) - CDbl(txtDiscount.Text), "##,0.00")
        If ChExchangeProcess.Value = 1 Then
            txtDownPayment.Text = Format(CDbl(txtDownPayment.Text) -
CDbl(txtBrokerAmount.Text), "##,0.00")
        End If
    Else
        txtDownPayment.Text = Format(CDbl(CDbl(txtBalanceAmount.Text) +
CDbl(txtFirstDue.Text) + CDbl(txtDocumentCharge.Text) +
CDbl(txtStampCharge.Text)) - CDbl(CDbl(txtInitialPayment.Text) +
CDbl(txtDiscount.Text)), "##,0.00")
        If ChExchangeProcess.Value = 1 Then
            txtDownPayment.Text = Format(CDbl(txtDownPayment.Text) -
CDbl(txtBrokerAmount.Text), "##,0.00")
        End If
    End If
ElseIf OpCash.Value = True Then
    If ChExchangeProcess.Value = 1 Then
        txtDownPayment.Text = Format(CDbl(txtBalanceAmount.Text) -
CDbl(CDbl(txtBrokerAmount.Text) + CDbl(txtDiscount.Text)), "##,0.00")
    End If
    If ChExchangeProcess.Value = 0 Then
        If txtDownPayment.Text = "" Then txtDownPayment.Text = 0
        txtDownPayment.Text = Format(CDbl(txtBalanceAmount.Text) -
CDbl(txtDiscount.Text), "##,0.00") - CDbl(txtInitialPayment.Text)
    End If
End If
If OpCash.Value = True Then txtDownPayment.Text = 0
End Sub
```



```
Private Sub txtRegNo_GotFocus()
If action = "add" Then MsgBox "Please Enter Any Dummy Registration No",
vbExclamation, "Validate": txtRegNo.SetFocus
End Sub
Private Sub txtSaleLetterNo_KeyPress(KeyAscii As Integer)
sqlchk KeyAscii
End Sub
Private Sub txtSaleLetterNo_Validate(Cancel As Boolean)
If txtSaleLetterNo.Text = "" Then txtSaleLetterNo.Text = "-"
End Sub
Private Sub txtRCBookNo_KeyPress(KeyAscii As Integer)
sqlchk KeyAscii
End Sub
Private Sub txtRCBookNo_Validate(Cancel As Boolean)
If txtRCBookNo.Text = "" Then txtRCBookNo.Text = "-"
End Sub
Private Sub txtRegNo_KeyPress(KeyAscii As Integer)
sqlchk KeyAscii
End Sub
Private Sub txtRegNo_Validate(Cancel As Boolean) 's'
'If txtRegNo.Text = "" Then txtRegNo.Text = "-" 's'
If action = "edit" Then
    If ChkField("VehicleSalesMaster", "registrationno", Trim(txtRegNo)) Then
        If MsgBox("This Reg No Already Exists On Vehicle Sales.. " & vbCrLf & "Is This
Confirm Registration No ? Plz Verify !", vbYesNo, "Info") = vbYes Then
            Exit Sub
        Else
            txtRegNo.Text = ""
            txtRegNo.SetFocus
            Cancel = True
        End If
    End If
End If
If ChkField("Customer", "registrationno", Trim(txtRegNo)) Then
    If MsgBox("This Reg No Already Exists On Customer Master" & vbCrLf & "Is
This Confirm Registration No ? Please Verify !", vbYesNo, "Confirm") = vbYes Then
        Exit Sub
    Else
        txtRegNo.Text = ""
        txtRegNo.SetFocus
        Cancel = True
    End If
End If
End Sub
Private Sub txtRegNo_LostFocus()
txtRegNo.Text = Trim(TitleCase(txtRegNo.Text))
End Sub
```

```
Private Sub txtPincode_KeyDown(KeyCode As Integer, Shift As Integer)
KeyCheck KeyCode
End Sub
Private Sub txtPincode_KeyPress(KeyAscii As Integer)
DeciPtCheck txtPincode, 7, KeyAscii, 0
End Sub
Private Sub txtPincode_Validate(Cancel As Boolean)
If txtPincode.Text = "" Then txtPincode.Text = 0
End Sub
Private Sub txtPhoneNo_KeyDown(KeyCode As Integer, Shift As Integer)
KeyCheck KeyCode
End Sub
Private Sub txtPhoneNo_KeyPress(KeyAscii As Integer)
DeciPtCheck txtPhoneNo, 14, KeyAscii, 0
End Sub
Private Sub txtPhoneNo_Validate(Cancel As Boolean)
If txtPhoneNo.Text = "" Then txtPhoneNo.Text = 0
End Sub
Private Sub txtCellNo_KeyDown(KeyCode As Integer, Shift As Integer)
KeyCheck KeyCode
End Sub
Private Sub txtCellNo_KeyPress(KeyAscii As Integer)
DeciPtCheck txtCellNo, 14, KeyAscii, 0
End Sub
Private Sub txtCellNo_Validate(Cancel As Boolean)
If txtCellNo.Text = "" Then txtCellNo.Text = 0
End Sub
Private Sub txtDescription_LostFocus()
txtDescription.Text = Trim(TitleCase(txtDescription.Text))
End Sub
Private Sub txtBaseRate_KeyDown(KeyCode As Integer, Shift As Integer)
KeyCheck KeyCode

End Sub
Private Sub txtBaseRate_KeyPress(KeyAscii As Integer)
DeciPtCheck txtBaseRate, 7, KeyAscii, 5
End Sub
Private Sub txtBaseRate_Validate(Cancel As Boolean)
txtValue = Format(Val(txtQuantity) * Val(txtBaseRate.Text), "##,0.00")
End Sub
Private Sub CmbProductGroup_Click()
CmbPgroupid.ListIndex = CmbProductGroup.ListIndex
CmbRate.ListIndex = CmbProductGroup.ListIndex
CmbVPWOVATRate.ListIndex = CmbProductGroup.ListIndex
txtBaseRate.Text = CDBl(CmbRate.Text)
VPAmtWOVAT = CDBl(CmbVPWOVATRate.Text)
End Sub
Private Sub CmbProductGroup_Change()
```

```
CmbPgroupid.ListIndex = CmbProductGroup.ListIndex
CmbRate.ListIndex = CmbProductGroup.ListIndex
CmbVPWOVATRate.ListIndex = CmbProductGroup.ListIndex
End Sub
Private Sub CmbProductGroup_KeyPress(KeyAscii As MSForms.ReturnInteger)
CmbProductGroup.DropDown
End Sub
"Private Sub CmbProductGroup_LostFocus() 's'
"If CmbProductGroup.Text = "" Then
"MsgBox "Please Select Vehicle From List", vbExclamation, "InFo"
"CmbProductGroup.SetFocus
"Exit Sub
"End If
"txtBaseRate.Text = CDbl(CmbRate.Text) 's'
"End Sub
Private Sub CmbProductGroup_Validate(Cancel As Boolean)
If CmbProductGroup.Text <> "" Then
    txtBaseRate.Text = CDbl(CmbRate.Text)
    VPAmtWOVAT = CDbl(CmbVPWOVATRate.Text)
End If

If Not CmbProductGroup.MatchFound And Not Trim(CmbProductGroup.Text) = ""
Then
    MsgBox "Select From List", vbInformation + vbOKOnly, "Info"
    CmbProductGroup.ListIndex = CmbPgroupid.ListIndex
    CmbVPWOVATRate.ListIndex = CmbProductGroup.ListIndex
    CmbProductGroup.SetFocus
    Cancel = True
End If
If CmbProductGroup.Text <> "" Then
    If Not AddCombo("SELECT VehicleStock.frameno, VehicleStock.engineno,
ColourMaster.colourname, VehicleStock.keyno, ColourMaster.colourid FROM
(VehicleStock INNER JOIN PGroup ON VehicleStock.pgroupid=PGroup.PGroupID)
INNER JOIN ColourMaster ON VehicleStock.colourid=ColourMaster.colourid where
qty <> 0 and VehicleStock.PGroupID=" & Val(CmbPgroupid.Text) & "",
CmbFrameNo, CmbEngineNo, CmbColourName, CmbKeyNo, CmbColourID) Then
        MsgBox "There is No Stock or No Quotation Details Of This Vehicle.." &
vbCrLf & " Plz Make Order or Enter Quotation Details", vbInformation +
vbOKOnly, "Info"
        CmbProductGroup.Text = ""
        CmbProductGroup.SetFocus
        Cancel = True
    Else
        Call ShowProductDetails
        If txtTransID = "No Date" Then txtTransID = "": Cancel = True
    End If
End If
End Sub
```

```
Private Sub cmdOK_Click()
Dim i, j, k As Integer
'Dim QAmount As Double
objMethods ObjEnable, txtLoanAmount, txtBalanceAmount, txtFirstDue,
txtDocumentCharge, txtStampCharge, txtDocumentCharge, txtDescription,
txtReceivedAmount, txtToBePayable, txtDiscount

LSTAdvance.Visible = True

If action = "" Then Exit Sub

'If GridProduct.Rows >= 2 Then

If action = "edit" Then

    'MsgBox "First Delete The Bill No : " & Trim(txtBillNo.Text) & vbCrLf & "And
Add New Vehicle", vbInformation + vbOKOnly, "Info"
    If txtValue.Text <> "" Then MsgBox "You Can Not Add New Vehicle in This Bill
Choose Another Bill", vbInformation + vbOKOnly, "Info"
'ats confirm msg-----
If MsgBox("Data Confirmation", vbInformation + vbYesNo, "Info") = vbYes Then

    VPAmtWOVAT = CDb(CmbVPWOVATRate.Text)

    GridClear
    objMethods ObjClear, txtTotalAmount

    txtTotalAmount.Text = 0
    FrameProduct.Enabled = False
    objMethods ObjEnable, txtDescription

    For i = 1 To GridProduct.Rows - 1
        txtTotalAmount.Text = Format(CDb(txtTotalAmount.Text) +
CDbl(GridProduct.TextMatrix(i, 7)), "##,0.00")
        'txtNetAmount = Format(CDb(txtTotalAmount.Text), "##,0.00")
    Next
    QAmount = 0
    For i = 1 To GridQDetails.Rows - 1
        QAmount = CDb(QAmount) + CDb(GridQDetails.TextMatrix(i, 1))
    Next i

    VPAmount = 0
    VPAmount = CDb(VPAmount) + CDb(GridQDetails.TextMatrix(1, 1))
End If
    'Call DigitInWords
End If

If action = "add" And GridProduct.Rows <> 2 Then
```

```
If OpCredit.Value = True Then If Not NullStrCheck(txtCustomerID,
txtCustomerName, txtFatherName, txtAddress, txtCityName, txtPhoneNo, txtCellNo,
txtPincode, txtRegNo, CmbFinancerName, txtInsuranceNo, txtSaleLetterNo,
txtRCBookNo) Then Exit Sub
```

```
If OpCash.Value = True Then If Not NullStrCheck(txtCustomerID,
txtCustomerName, txtFatherName, txtAddress, txtCityName, txtPhoneNo, txtCellNo,
txtPincode, txtRegNo, txtInsuranceNo, txtSaleLetterNo, txtRCBookNo) Then Exit
Sub
```

```
If OpCash.Value = False And OpCredit.Value = False Then MsgBox "Invalid
Option", vbInformation + vbOKOnly, "Info": OpCash.SetFocus: Exit Sub
```

```
If Not NullStrCheck(CmbProductGroup, CmbFrameNo) Then
Exit Sub
End If
```

```
txtValue = Format(txtQuantity.Text * txtBaseRate.Text, "##,0.00")
```

```
If GridEdit = True And GridProduct.Rows > 1 Then
If FindEditGridThree(GridProduct, CmbProductGroup, CmbFrameNo,
CmbEngineNo, GridProduct.RowSel, 0, 1, 2) > 0 Then
MsgBox "Already Exists", vbCritical + vbOKOnly, "Info"
CmbProductGroup.SetFocus
Exit Sub
End If
```

```
GridProduct.row = GridProduct.RowSel
Else
If FindGridThreeValue(GridProduct, CmbProductGroup, CmbFrameNo,
CmbEngineNo, 0, 1, 2) > 0 Then
MsgBox "Already Exists", vbCritical + vbOKOnly, "Info"
CmbProductGroup.SetFocus
Exit Sub
End If
```

```
GridProduct.Rows = GridProduct.Rows + 1
GridProduct.row = GridProduct.Rows - 1
```

```
End If
GridProduct.col = 0
If PgroupName <> Trim(CmbProductGroup) Then
PgroupName = Trim(CmbProductGroup)
GridProduct.Text = PgroupName
ElseIf GridEdit = False Then
GridProduct.Text = ""
End If
GridProduct.col = 1
GridProduct.Text = Trim(CmbFrameNo.Text)
GridProduct.col = 2
GridProduct.Text = Trim(CmbEngineNo.Text)
```

```
GridProduct.col = 3
GridProduct.Text = Trim(CmbColourName.Text)
GridProduct.col = 4
GridProduct.Text = Trim(CmbKeyNo.Text)
GridProduct.col = 5
GridProduct.Text = Val(txtQuantity.Text)
GridProduct.col = 6
GridProduct.Text = CDBl(txtBaseRate.Text)
GridProduct.col = 7
GridProduct.Text = Format(CDBl(txtValue.Text), "##,0.00")
GridProduct.col = 8
GridProduct.Text = Trim(CmbPgroupid.Text)
GridProduct.col = 9
GridProduct.Text = Trim(CmbColourID.Text)

txtTotalAmount.Text = 0
For i = 1 To GridProduct.Rows - 1
    txtTotalAmount.Text = Format(CDBl(txtTotalAmount.Text) +
CDBl(GridProduct.TextMatrix(i, 7)), "##,0.00")
    'txtNetAmount = Format(CDBl(txtTotalAmount.Text), "##,0.00")
Next

GridEdit = False
"Confirmation Status "
If MsgBox("Data Confirmation", vbInformation + vbYesNo, "Info") = vbYes
Then

    VPAmtWOVAT = CDBl(CmbVPWOVATRate.Text)

    GridClear
    objMethods ObjClear, txtTotalAmount
    txtTotalAmount.Text = 0
    FrameProduct.Enabled = False
    objMethods ObjEnable, txtDescription

    For i = 1 To GridProduct.Rows - 1
        txtTotalAmount.Text = Format(CDBl(txtTotalAmount.Text) +
CDBl(GridProduct.TextMatrix(i, 7)), "##,0.00")
        'txtNetAmount = Format(CDBl(txtTotalAmount.Text), "##,0.00")
    Next

    QAmount = 0
    For i = 1 To GridQDetails.Rows - 1
        QAmount = CDBl(QAmount) + CDBl(GridQDetails.TextMatrix(i, 1))
    Next i

    VPAmount = 0
    VPAmount = CDBl(VPAmount) + CDBl(GridQDetails.TextMatrix(1, 1))
```

```
'Call DigitInWords
Else

VPAmtWOVAT = CDbI(CmbVPWOVATRate.Text)

GridClear
objMethods ObjClear, txtTotalAmount

txtTotalAmount.Text = 0
txtInitialPayment.SetFocus
"CmbProductGroup.SetFocus
Exit Sub
End If
Else
If action = "edit" Then Exit Sub
MsgBox "You Can Not Add New Vehicle in This Bill Choose Another Bill",
vbInformation + vbOKOnly, "Info"

VPAmtWOVAT = CDbI(CmbVPWOVATRate.Text)

GridClear
objMethods ObjClear, txtTotalAmount
FrameProduct.Enabled = False
txtTotalAmount.Text = 0

For i = 1 To GridProduct.Rows - 1
    txtTotalAmount.Text = Format(CDbI(txtTotalAmount.Text) +
    CDbI(GridProduct.TextMatrix(i, 7)), "##,0.00")
    'txtNetAmount = Format(CDbI(txtTotalAmount.Text), "##,0.00")
Next

QAmount = 0
For i = 1 To GridQDetails.Rows - 1
    QAmount = CDbI(QAmount) + CDbI(GridQDetails.TextMatrix(i, 1))
Next i

VPAmount = 0
VPAmount = CDbI(VPAmount) + CDbI(GridQDetails.TextMatrix(1, 1))

'Call DigitInWords
Exit Sub
End If
End Sub
Private Sub CmdAdd_Click()
If Not AddCombo("select financerid,financename from Financer order by
financename", CmbFinancerID, CmbFinancerName) Then Exit Sub
```

```
If Not AddCombo("select
Name,PgroupId,VehicleCostSales,VehicleCostPurchaseWOVAT from
PGroup,VehicleCostMaster where PGroup.Pgroupid=VehicleCostMaster.VehicleID
Order by Name", CmbProductGroup, CmbPgroupid, CmbRate, CmbVPWOVATRate)
Then Exit Sub
addrec
action = "add"
objMethods ObjEnable, Frame1, CmdSave, CmdCancel
objMethods Objdisable, CmdAdd, CmdEdit, CmdClose

End Sub
Private Sub CmdSave_Click()
If FrameProduct.Enabled = True Then Exit Sub
If OpCredit.Value = True Then
If Not NullStrCheck(txtLoanAmount, txtBalanceAmount) Then Exit Sub
End If
If Not NullStrCheck(txtToBePayable, txtDownPayment) Then Exit Sub
Call DigitInWordsRep
If action = "add" Then
    If saverec() = 0 Then
        If txtReceivedAmount.Text <> 0 Then If MsgBox("Do You Want To Take
Customer Receipt Print ", vbInformation + vbYesNo, "Info") = vbYes Then Call
BillPrintRep
        If MsgBox("Do You Want To Take Vehicle Sales Bill Print ", vbInformation +
vbYesNo, "Info") = vbYes Then Call DigitInWords(QAmount): Call BillPrint
        'If MsgBox("Do You Want To Take Vehicle VAT Invoice Print ", vbInformation
+ vbYesNo, "Info") = vbYes Then Call DigitInWords(VPAmount): Call
VehicleVATInvoiceBillPrint
        Call CmdCancel_Click
    End If
Else
    If action = "edit" Then
        Call editrec
        If txtReceivedAmount.Text <> 0 Then If MsgBox("Do You Want To Take
Customer Receipt Print ", vbInformation + vbYesNo, "Info") = vbYes Then Call
BillPrintRep
        If MsgBox("Do You Want To Take Vehicle Sales Bill Print ", vbInformation +
vbYesNo, "Info") = vbYes Then Call DigitInWords(QAmount): Call BillPrint
        'If MsgBox("Do You Want To Take Vehicle VAT Invoice Print ", vbInformation
+ vbYesNo, "Info") = vbYes Then Call DigitInWords(VPAmount): Call
VehicleVATInvoiceBillPrint
        Call CmdCancel_Click
    End If
End If
End Sub
Private Sub CmdCancel_Click()
objMethods ObjEnable, CmdAdd, CmdEdit, CmdClose, FrameProduct, txtBillNo,
txtCustomerName, txtDescription, FramePType, FrameFinancer
```



```
objMethods ObjEnable, txtTotalAmount, txtInitialPayment, txtLoanAmount,
txtBalanceAmount, txtFirstDue, txtDocumentCharge, txtStampCharge, txtDiscount,
txtDownPayment, txtReceivedAmount, txtToBePayable, Frame9, FrameBroker
objMethods Objdisable, Frame1, CmdSave, CmdCancel
action = ""
Clear
TDate = Format(Admin.MonthView, "dd-MMM-yyyy")
End Sub
Private Sub CmdEdit_Click()
Screen.MousePointer = vbHourglass
If Not AddCombo("SELECT VehicleSalesMasterid, customername,
TDate,Customer.CustomerID FROM VehicleSalesMaster INNER JOIN Customer ON
VehicleSalesMaster.Customerid = Customer.customerid Order by
tdate,VehicleSalesMasterid", CmbBillNo, CmbBillNos, CmbTdate, CmbCustIdEdit)
Then Screen.MousePointer = vbDefault: Exit Sub
If Not AddCombo("select financierid,financername from Financer order by
financername", CmbFinancerID, CmbFinancerName) Then Screen.MousePointer =
vbDefault: Exit Sub
If Not AddCombo("select
Name,Pgroupid,VehicleCostSales,VehicleCostPurchaseWOVAT from
PGroup,VehicleCostMaster where PGroup.Pgroupid=VehicleCostMaster.VehicleID
Order by Name", CmbProductGroup, CmbPgroupid, CmbRate, CmbVPWOVATRate)
Then Screen.MousePointer = vbDefault: Exit Sub
Frame4.Visible = True
objMethods ObjEnable, CmdSave, CmdCancel
objMethods Objdisable, CmdAdd, CmdEdit, CmdClose, Frame3
action = "edit"
Screen.MousePointer = vbDefault
End Sub
Private Sub CmdClose_Click()
Unload Me
End Sub
Private Sub CmdOk1_Click()
If Not NullStrCheck(CmbBillNo) Then Exit Sub
Dim rs As New ADODB.Recordset
Dim Sql As String
Dim i As Integer
Sql = "select
customername,fathername,address,city,pincode,district,state,phoneno,cellno,VehicleS
alesMaster.RegistrationNo,VehicleSalesMaster.* from VehicleSalesMaster,Customer
where VehicleSalesMasterid=" & Trim(CmbBillNo.Text) & " and
VehicleSalesMaster.Customerid =" & Val(CmbCustIdEdit.Text) & " and
VehicleSalesMaster.Customerid=customer.Customerid"
rs.Open Sql, cn, adOpenForwardOnly, adLockReadOnly
If Not rs.EOF Then
txtBillNo.Text = rs("VehicleSalesMasterid")
TDate = Format(rs("tdate"), "dd-MMM-yyyy")
If rs("paytype") = "Cash" Then
```

```
OpCash.Value = True
Else
OpCredit.Value = True
CmbFinancerID.ListIndex = GetComboIndex(CmbFinancerID,
Trim(rs("FinancerID")))
CmbFinancerName.ListIndex = CmbFinancerID.ListIndex
CmbFinancerName_Click
End If

txtCustomerID = Trim(rs("customerid"))
txtFatherName = Trim(rs("fathername"))
txtCustomerName = Trim(rs("customername"))
txtAddress = Trim(rs("address"))
txtCityName = Trim(rs("city"))
txtPincode = Trim(rs("pincode"))
txtPhoneNo = Trim(rs("phoneno"))
txtCellNo = Trim(rs("cellno"))
txtRegNo.Text = Trim(rs("VehicleSalesMaster.RegistrationNo"))

txtInsuranceNo.Text = Trim(rs("InsuranceNo"))
txtSaleLetterNo.Text = Trim(rs("saleletterno"))
TRegDate = Format(rs("regdate"), "dd-MMM-yyyy")
txtRCBookNo.Text = Trim(rs("rcbookno"))

If rs("BookIssued") = True Then ChBookIssued.Value = 1
If rs("BookIssued") = False Then ChBookIssued.Value = 0

txtInvID.Text = Trim(rs("Invid"))

txtDescription = Trim(rs("Description"))
'txtNetAmount.Text = Format(CDbl(rs("total")), "##,0.00")

If rs("chadvance") = True Then ChAdvanceCustomer.Value = 1

If rs("chexchange") = True Then
ChExchangeProcess.Value = 1
CmbBrokerID.ListIndex = GetComboIndex(CmbBrokerID,
Trim(rs("BrokerId")))
CmbBrokerName.ListIndex = CmbBrokerID.ListIndex
CmbBrokerName_Click
txtBrokerAmount.Text = Format(CDbl(rs("BrokerAmount")), "##,0.00")
End If

txtTotalAmount.Text = Format(CDbl(rs("onroadcost")), "##,0.00")
txtInitialPayment.Text = Format(CDbl(rs("advanceamount")), "##,0.00")
txtLoanAmount.Text = Format(CDbl(rs("loanamount")), "##,0.00")
txtBalanceAmount.Text = Format(CDbl(rs("balanceamount")), "##,0.00")
txtFirstDue.Text = Format(CDbl(rs("firstdue")), "##,0.00")
```

```
txtDocumentCharge.Text = Format(CDbl(rs("documentcharge")), "##,0.00")
txtStampCharge.Text = Format(CDbl(rs("stamp")), "##,0.00")

txtDiscount.Text = Format(CDbl(rs("discountamt")), "##,0.00")
txtDownPayment.Text = Format(CDbl(rs("downpayment")), "##,0.00")
txtReceivedAmount.Text = Format(CDbl(rs("receivedamount")), "##,0.00")
txtToBePayable.Text = Format(CDbl(rs("tobepayable")), "##,0.00")
End If
rs.Close
Set rs = Nothing

GridProduct.Rows = 1
Sql = "SELECT Name,ColourName,ColourMaster.ColourID,VehicleSalesDetails.*
From VehicleSalesDetails, pgroup,ColourMaster WHERE VehicleSalesMasterid ="
& Trim(CmbBillNo.Text) & " and pgroup.pgroupid=VehicleSalesDetails.pgroupid
and Colourmaster.ColourID=VehicleSalesDetails.ColourID"
rs.Open Sql, cn, adOpenForwardOnly, adLockReadOnly

While Not rs.EOF
    GridProduct.Rows = GridProduct.Rows + 1
    GridProduct.row = GridProduct.Rows - 1

    GridProduct.col = 0
        GridProduct.Text = Trim(rs("Name"))
    GridProduct.col = 1
        GridProduct.Text = Trim(rs("FrameNo"))
    GridProduct.col = 2
        GridProduct.Text = Trim(rs("EngineNo"))
    GridProduct.col = 3
        GridProduct.Text = Trim(rs("ColourName"))
    GridProduct.col = 4
        GridProduct.Text = Val(rs("KeyNo"))
    GridProduct.col = 5
        GridProduct.Text = Val(rs("qty"))
    GridProduct.col = 6
        GridProduct.Text = Trim(rs("rate"))
    GridProduct.col = 7
        GridProduct.Text = Format(rs("qty") * rs("rate"), "##,0.00")
    GridProduct.col = 8
        GridProduct.Text = rs("pgroupid")
    GridProduct.col = 9
        GridProduct.Text = rs("ColourMaster.colourid")
    PGID = Trim(rs("pgroupid"))
    rs.MoveNext

Wend
rs.Close
Set rs = Nothing
```

```
txtTotalAmount.Text = 0#
For i = 1 To GridProduct.Rows - 1
    txtTotalAmount.Text = Format(CDbl(txtTotalAmount.Text) +
CDbl(GridProduct.TextMatrix(i, 6)), "##,0.00")
Next

Sql = "select VehicleCostPurchaseWOVAT from VehicleCostMaster where
Vehicleid=" & Val(PGID) & ""
rs.Open Sql, cn, adOpenForwardOnly, adLockReadOnly
If Not rs.BOF Then
    CmbVPWOVATRate.Text = CDbl(rs("VehicleCostPurchaseWOVAT"))
End If
rs.Close
Set rs = Nothing
```

Call ShowProductDetails

```
objMethods Objdisable, txtBillNo, txtCustomerName, txtDescription, FramePType,
Frame9, FrameBroker, FrameFinancer
objMethods Objdisable, txtTotalAmount, txtInitialPayment, txtLoanAmount,
txtBalanceAmount, txtFirstDue, txtDocumentCharge, txtStampCharge, txtDiscount,
txtDownPayment, txtReceivedAmount, txtToBePayable
objMethods ObjEnable, Frame1, Frame3
Frame4.Visible = False
TDate.SetFocus
action = "edit"
End Sub
Private Sub CmdCancel1_Click()
Frame4.Visible = False
objMethods ObjEnable, Frame3, CmdAdd, CmdEdit, CmdClose
objMethods Objdisable, Frame1, CmdSave, CmdCancel
Clear
action = ""
End Sub
Private Sub Form_KeyPress(KeyAscii As Integer)
If KeyAscii = 13 Then SendKeys (" {tab}")
If KeyAscii = 27 Then SendKeys (" +{tab}")
End Sub
Private Sub Form_Load()
On Error GoTo Trap
FormCenter Me
CmdCancel_Click
If OpCash.Value = True Then txtInitialPayment.Enabled = True
```

```
objMethods Objdisable, txtTotalAmount, txtLoanAmount, txtBalanceAmount,
txtFirstDue, txtDocumentCharge, txtStampCharge, txtDocumentCharge,
txtDescription, txtReceivedAmount, txtToBePayable, txtDiscount
Exit Sub
Trap: MsgBox "Refer : " + err.Description, vbInformation + vbOKOnly, "Info To
Admin"
End Sub
Private Sub Clear()
LSTAdvance.ListItems.Clear

LSTAdvance.Visible = True
LSTAdvance.Visible = False

TDate = Format(Admin.MonthView, "dd-MMM-yyyy")
TRegDate = Format(Admin.MonthView, "dd-MMM-yyyy")

objMethods Objdisable, FrameFinancer, FrameBroker

objMethods ObjClear, txtLoanAmount, txtBalanceAmount, txtFirstDue,
txtDocumentCharge, txtStampCharge, txtDocumentCharge, txtDescription,
txtReceivedAmount, txtToBePayable, txtDiscount

objMethods ObjClear, txtBillNo, txtQuantity, txtBaseRate, txtValue, txtTotalAmount,
txtInvID, txtFatherName

comboClea CmbBillNos, CmbTdate, CmbPgroupid, CmbProductGroup,
CmbFrameNo, CmbEngineNo, CmbColourName, CmbColourID, CmbRate,
CmbFinancerID, CmbFinancerName, CmbBrokerID, CmbBrokerName

objMethods ObjClear, txtCustomerID, txtCustomerName, txtAddress, txtCityName,
txtPhoneNo, txtCellNo, txtPincode, txtRegNo, txtInsuranceNo, txtSaleLetterNo,
txtRCBookNo, txtInitialPayment, txtDownPayment, txtBrokerAmount

ChAdvanceCustomer.Value = 0
ChExchangeProcess.Value = 0
GridQDetails.Rows = 1
GridProduct.Rows = 1
GridProduct.ColWidth(8) = 1: GridProduct.ColWidth(9) = 1
'OpCash.Value = False
OpCredit.Value = False
Label100.Caption = ""
PgroupName = ""
action = ""
End Sub
Private Function saverec() As Integer
Dim rs As New ADODB.Recordset
Dim rs1 As New ADODB.Recordset
Dim Sql, Sql1 As String
```

```
Dim AA As Integer
Dim a As Integer
Dim i As Integer
cn.BeginTrans
Sql = "select * from VehicleSalesMaster"
rs.Open Sql, cn, adOpenDynamic, adLockPessimistic
rs.AddNew
rs("VehicleSalesMasterid") = Trim(txtBillNo.Text)
rs("tdate") = Format(TDate, "dd-MMM-yyyy")
If OpCredit.Value = True Then
    rs("paytype") = "Credit"
    rs("customerid") = Val(txtCustomerID.Text)
    rs("financerid") = Val(CmbFinancerID.Text)
End If
If OpCash.Value = True Then
    rs("paytype") = "Cash"
    rs("customerid") = Val(txtCustomerID.Text)
End If
rs("total") = CDbl(txtNetAmount.Text)
rs("Description") = Trim(txtDescription.Text)

rs("InsuranceNo") = Trim(txtInsuranceNo.Text)
rs("registrationno") = Trim(txtRegNo.Text)
rs("saleletterno") = Trim(txtSaleLetterNo.Text)
rs("regdate") = Format(TRegDate, "dd-MMM-yyyy")
rs("rcbookno") = Trim(txtRCBookNo.Text)

If ChBookIssued.Value = 1 Then rs("BookIssued") = True
If ChBookIssued.Value = 0 Then rs("BookIssued") = False

rs("Invid") = Trim(txtInvID.Text)

FServiceDt = DateAdd("d", 30, Format(TDate, "dd-MMM-yyyy"))
rs("FirstServiceDT") = Format(FServiceDt, "dd-MMM-yyyy")

If ChAdvanceCustomer.Value = 1 Then rs("chadvance") = True
If ChAdvanceCustomer.Value = 0 Then rs("chadvance") = False

If ChExchangeProcess.Value = 1 Then
    rs("chexchange") = True
    rs("brokerid") = Val(CmbBrokerID.Text)
    rs("BrokerAmount") = CDbl(txtBrokerAmount.Text)
Else
    rs("chexchange") = False
End If

rs("onroadcost") = CDbl(txtTotalAmount.Text)
```

```
rs("advanceamount") = CDbl(txtInitialPayment.Text)
rs("loanamount") = CDbl(txtLoanAmount.Text)
rs("balanceamount") = CDbl(txtBalanceAmount.Text)
rs("firstdue") = CDbl(txtFirstDue.Text)
rs("documentcharge") = CDbl(txtDocumentCharge.Text)
rs("stamp") = CDbl(txtStampCharge.Text)
rs("discountamt") = CDbl(txtDiscount.Text)
rs("downpayment") = CDbl(txtDownPayment.Text)
rs("receivedamount") = CDbl(txtReceivedAmount.Text)
rs("tobepayable") = CDbl(txtToBePayable.Text)
```

```
If txtInitialPayment.Text <> 0 Then
```

```
    rs("chcheck") = True
```

```
Else
```

```
    rs("chcheck") = False
```

```
End If
```

```
rs("reminder") = False
```

```
saverec = 0
```

```
On Error GoTo err
```

```
rs.Update
```

```
rs.Close
```

```
Set rs = Nothing
```

```
If OpCredit.Value = True Then
```

```
    Sql = "select * from FinancerPayment"
```

```
    rs.Open Sql, cn, adOpenDynamic, adLockPessimistic
```

```
    Sql1 = "select val(max(val(FinPayID)))+1 from FinancerPayment"
```

```
    rs1.Open Sql1, cn, adOpenForwardOnly, adLockReadOnly
```

```
    If rs1.BOF Then AA = 1 Else AA = rs1(0)
```

```
    rs1.Close
```

```
    Set rs1 = Nothing
```

```
    rs.AddNew
```

```
    rs("ID") = Val(CmbFinancerID.Text)
```

```
    rs("tdate") = Format(TDate, "dd-MMM-yyyy")
```

```
    rs("Amount") = Format(CDbl(txtLoanAmount.Text) -  
CDbl(CDbl(txtFirstDue.Text) + CDbl(txtDocumentCharge.Text) +  
CDbl(txtStampCharge.Text)), "##,0.00")
```

```
    rs("FinPayID") = CDbl(AA)
```

```
    rs("Description") = "For Inv No : " & Trim(txtBillNo.Text)
```

```
    rs("ReceiptID") = 0
```

```
    rs("Trans") = False
```

```
    rs("AcType") = "Cr"
```

```
    rs("invid") = Trim(txtInvID.Text)
```

```
rs("chdate") = Format(TDate, "dd-MMM-yyyy")
rs.Update
```

```
cn.Execute "update Financer set Opbaltrans=OpbalTrans + " &
CDBl(txtLoanAmount.Text) - CDBl(CDBl(txtFirstDue.Text) +
CDBl(txtDocumentCharge.Text) + CDBl(txtStampCharge.Text)) & " where
FinancerID=" & Val(CmbFinancerID.Text) & ""
```

```
rs.Close
Set rs = Nothing
End If
```

```
If ChExchangeProcess.Value = 1 Then
    Sql = "select * from BrokerCollection"
    rs.Open Sql, cn, adOpenDynamic, adLockPessimistic
```

```
    Sql1 = "select val(max(val(BroCollID)))+1 from BrokerCollection"
    rs1.Open Sql1, cn, adOpenForwardOnly, adLockReadOnly
    If rs1.BOF Then AA = 1 Else AA = rs1(0)
    rs1.Close
    Set rs1 = Nothing
```

```
rs.AddNew
rs("ID") = Val(CmbBrokerID.Text)
rs("tdate") = Format(TDate, "dd-MMM-yyyy")
rs("Amount") = Format(CDBl(txtBrokerAmount.Text), "##,0.00")
rs("BroCollID") = CDBl(AA)
rs("Description") = "For Inv No : " & Trim(txtBillNo.Text)
rs("ReceiptID") = 0
rs("Trans") = False
rs("AcType") = "Cr"
rs("invid") = Trim(txtInvID.Text)
rs("chdate") = Format(TDate, "dd-MMM-yyyy")
rs.Update
rs.Close
Set rs = Nothing
```

```
cn.Execute "update Broker set Opbaltrans=OpbalTrans + " &
CDBl(txtBrokerAmount.Text) & " where BrokerID=" & Val(CmbBrokerID.Text) & ""
End If
```

```
Call DetailsSave
Call QDetailsSave
Call DayBook
```

```
For i = 1 To LSTAdvance.ListItems.Count
    If LSTAdvance.ListItems(i).Checked = True Then
```



```
Sql = "select * from vehiclereceipt where ReceiptId=" &  
Trim(LSTAdvance.ListItems(i).SubItems(1)) & ""  
rs.Open Sql, cn, adOpenDynamic, adLockPessimistic  
rs("chreceipt") = 1  
rs("billno") = Trim(txtBillNo.Text)  
rs.Update  
rs.Close  
Set rs = Nothing  
End If  
Next i
```

```
MsgBox "Data Saved Successfully", vbInformation + vbOKOnly, "Info"  
cn.CommitTrans
```

```
If txtToBePayable.Text <> 0 Then Call CustomerLedger
```

```
If txtReceivedAmount.Text <> 0 Then Call ReceiptSaveRecord
```

```
'If MsgBox("Do You Want To Take Customer Receipt Print ", vbInformation +  
vbYesNo, "Info") = vbYes Then Call BillPrintRep  
'If MsgBox("Do You Want To Take Vehicle Sales Bill Print ", vbInformation +  
vbYesNo, "Info") = vbYes Then Call BillPrint
```

```
err:
```

```
If err.Number = -2147467259 Then '  
'If err.Number = -2147217873 Then  
    saverec = 1  
    addrec  
    MsgBox "Another User has Entered This Vehicle Sales Bill No " &  
Trim(txtBillNo.Text), vbOKOnly, "Info"  
    cn.CommitTrans  
    Call CmdSave_Click  
End If
```

```
End Function
```

```
Private Sub DetailsSave()
```

```
Dim rs As New ADODB.Recordset
```

```
Dim rs1 As New ADODB.Recordset
```

```
Dim Sql, Sql1, Sql2 As String
```

```
Dim i, j, k As Integer
```

```
Dim Quant
```

```
Sql = "select * from VehicleSalesDetails"
```

```
rs.Open Sql, cn, adOpenDynamic, adLockPessimistic
```

```
For i = 1 To GridProduct.Rows - 1
```

```
    rs.AddNew
```

```
    rs("VehicleSalesMasterid") = Trim(txtBillNo.Text)
```

```
    rs("tdate") = Format(TDate, "dd-MMM-yyyy")
```

```
rs("pgroupid") = GridProduct.TextMatrix(i, 8)
rs("frameno") = GridProduct.TextMatrix(i, 1)
rs("engineno") = GridProduct.TextMatrix(i, 2)
rs("colourid") = GridProduct.TextMatrix(i, 9)
rs("keyno") = GridProduct.TextMatrix(i, 4)
rs("qty") = GridProduct.TextMatrix(i, 5)
rs("rate") = GridProduct.TextMatrix(i, 6)

"""""""" stock update
Sql1 = "select * from VehicleStock where PGroupID=" &
Trim(GridProduct.TextMatrix(i, 8)) & " and Frameno=" &
Trim(GridProduct.TextMatrix(i, 1)) & """"
rs1.Open Sql1, cn, adOpenDynamic, adLockPessimistic
If Not rs1.EOF Then
    rs1("qty") = rs1("qty") - CDbl(GridProduct.TextMatrix(i, 5))
End If
rs1.Update
rs1.Close
Set rs1 = Nothing

Quant = CDbl(GridProduct.TextMatrix(i, 5))
Sql1 = "update PGroup set opbaltrans=opbaltrans - " & Quant & " where
PGroupID=" & Trim(GridProduct.TextMatrix(i, 8)) & ""
cn.Execute Sql1

""""""""New Customer Details""""""""
Sql2 = "select * from Customer Where CustomerID=" &
Val(txtCustomerID.Text) & ""
rs1.Open Sql2, cn, adOpenDynamic, adLockPessimistic

If Not rs1.EOF Then
    rs1("customerid") = Val(txtCustomerID)
    rs1("customername") = Trim(txtCustomerName)
    rs1("fathername") = Trim(txtFatherName)
    rs1("address") = Trim(txtAddress)
    rs1("city") = Trim(txtCityName)
    rs1("pincode") = Trim(txtPincode)
    rs1("district") = "-"
    rs1("state") = "-"
    rs1("phoneno") = Trim(txtPhoneNo)
    rs1("cellno") = Trim(txtCellNo)

    rs1("soldon") = Format(TDate, "dd-MMM-yyyy")
    rs1("pgroupid") = Trim(GridProduct.TextMatrix(i, 8))
    rs1("colourid") = Trim(GridProduct.TextMatrix(i, 9))
    rs1("frameno") = Trim(GridProduct.TextMatrix(i, 1))
    rs1("engineno") = Trim(GridProduct.TextMatrix(i, 2))
    rs1("battery") = 0
```

```
rs1("keyno") = Trim(GridProduct.TextMatrix(i, 4))
rs1("RegistrationNo") = Trim(txtRegNo.Text)
rs1("CustomerType") = "New Vehicle Customer"
rs1("opbal") = 0
rs1("opbaltrans") = 0
Else
    rs1.AddNew
    rs1("customerid") = Val(txtCustomerID)
    rs1("customername") = Trim(txtCustomerName)
    rs1("fathername") = Trim(txtFatherName)
    rs1("address") = Trim(txtAddress)
    rs1("city") = Trim(txtCityName)
    rs1("pincode") = Trim(txtPincode)
    rs1("district") = "-"
    rs1("state") = "-"
    rs1("phoneno") = Trim(txtPhoneNo)
    rs1("cellno") = Trim(txtCellNo)

    rs1("soldon") = Format(TDate, "dd-MMM-yyyy")
    rs1("pgroupid") = Trim(GridProduct.TextMatrix(i, 8))
    rs1("colourid") = Trim(GridProduct.TextMatrix(i, 9))
    rs1("frameno") = Trim(GridProduct.TextMatrix(i, 1))
    rs1("engineno") = Trim(GridProduct.TextMatrix(i, 2))
    rs1("batteryno") = 0
    rs1("keyno") = Trim(GridProduct.TextMatrix(i, 4))
    rs1("RegistrationNo") = Trim(txtRegNo.Text)
    rs1("CustomerType") = "New Vehicle Customer"
    rs1("opbal") = 0
    rs1("opbaltrans") = 0
End If
rs1.Update
rs1.Close
Set rs1 = Nothing

rs("VehicleSalesDetailsid") = i
rs.Update
Next i
rs.Close
Set rs = Nothing
End Sub
Private Sub QDetailsSave()
Dim rs As New ADODB.Recordset
Dim Sql As String
Dim i As Integer
Sql = "select * from VehicleSalesQDetails"
rs.Open Sql, cn, adOpenDynamic, adLockPessimistic
For i = 1 To GridQDetails.Rows - 1
    rs.AddNew
```

```
rs("VehicleSalesMasterid") = Trim(txtBillNo.Text)
rs("Particulars") = GridQDetails.TextMatrix(i, 0)
rs("unitprice") = GridQDetails.TextMatrix(i, 1)
rs("VehicleSalesQDetailsid") = i
rs.Update
Next i
rs.Close
Set rs = Nothing
End Sub
Private Sub editrec()
Dim rs As New ADODB.Recordset
Dim rs1 As New ADODB.Recordset
Dim Sql, Sql1, Sql2 As String
Dim i, j, k As Integer
Dim Quant, pd, pd1
Dim AA As Integer
Dim a As Integer

cn.BeginTrans
Sql = "select * from VehicleSalesMaster where VehicleSalesMasterid=" & Trim(txtBillNo.Text) & ""
rs.Open Sql, cn, adOpenDynamic, adLockPessimistic
rs("VehicleSalesMasterid") = Trim(txtBillNo.Text)
rs("tdate") = Format(TDate, "dd-MMM-yyyy")
If OpCredit.Value = True Then
rs("paytype") = "Credit"
rs("customerid") = Val(txtCustomerID.Text)
rs("financerid") = Val(CmbFinancerID.Text)
End If
If OpCash.Value = True Then
rs("paytype") = "Cash"
rs("customerid") = Val(txtCustomerID.Text)
End If
rs("total") = CDbl(txtNetAmount.Text)
rs("Description") = Trim(txtDescription.Text)

rs("InsuranceNo") = Trim(txtInsuranceNo.Text)
rs("registrationno") = Trim(txtRegNo.Text)
rs("saleletterno") = Trim(txtSaleLetterNo.Text)
rs("regdate") = Format(TRegDate, "dd-MMM-yyyy")
rs("rcbookno") = Trim(txtRCBookNo.Text)

If ChBookIssued.Value = 1 Then rs("BookIssued") = True
If ChBookIssued.Value = 0 Then rs("BookIssued") = False

rs("Invid") = Trim(txtInvID.Text)

If ChAdvanceCustomer.Value = 1 Then rs("chadvance") = True
```

If ChAdvanceCustomer.Value = 0 Then rs("chadvance") = True

If ChExchangeProcess.Value = 1 Then

rs("chexchange") = True

rs("brokerid") = Val(CmbBrokerID.Text)

rs("BrokerAmount") = CDBl(txtBrokerAmount.Text)

End If

rs("onroadcost") = CDBl(txtTotalAmount.Text)

rs("advanceamount") = CDBl(txtInitialPayment.Text)

rs("loanamount") = CDBl(txtLoanAmount.Text)

rs("balanceamount") = CDBl(txtBalanceAmount.Text)

rs("firstdue") = CDBl(txtFirstDue.Text)

rs("documentcharge") = CDBl(txtDocumentCharge.Text)

rs("stamp") = CDBl(txtStampCharge.Text)

rs("downpayment") = CDBl(txtDownPayment.Text)

rs("discountamt") = CDBl(txtDiscount.Text)

rs("receivedamount") = CDBl(txtReceivedAmount.Text)

rs("tobepayable") = CDBl(txtToBePayable.Text)

If txtInitialPayment.Text <> 0 Then rs("chcheck") = True

rs.Update

rs.Close

Set rs = Nothing

*****Sales Details*****

Sql = "select * from VehicleSalesDetails where VehicleSalesMasterid=" &

Trim(txtBillNo.Text) & ""

rs.Open Sql, cn, adOpenDynamic, adLockReadOnly

While Not rs.EOF

Quant = CDBl(rs("qty"))

Sql = "update Vehiclestock set qty=qty + " & Quant & " where PGroupID=" &

rs("PGroupID") & " and FrameNo=" & rs("frameno") & ""

cn.Execute Sql

Sql1 = "update PGroup set opbaltrans=opbaltrans + " & Quant & " where

PGroupID=" & rs("PGroupID") & ""

cn.Execute Sql1

rs.MoveNext

Wend

rs.Close

Set rs = Nothing

*****Credit*****

Sql = "select * from FinancerPayment where id=" & Val(CmbFinancerID.Text) & "
and invid=" & Trim(txtInvID.Text) & ""

rs.Open Sql, cn, adOpenDynamic, adLockPessimistic

```
If Not rs.BOF Then
    'Rcp = rs("SuppPayID")
    pd = rs("amount")
End If
rs.Close
Set rs = Nothing
```

```
If OpCash.Value = True Then
    cn.Execute "delete from FinancerPayment where ID=" &
Val(CmbFinancerID.Text) & " and Trans<>1 and invid=" & Trim(txtInvID.Text) &
""""
    cn.Execute "update Financer set Opbaltrans=OpbalTrans - " & CDBl(pd) & " where
FinancerID=" & Val(CmbFinancerID.Text) & """"
End If
```

```
If OpCredit.Value = True Then
    Sql = "select * from FinancerPayment where id=" & Val(CmbFinancerID.Text) & "
and invid=" & Trim(txtInvID.Text) & """"
    rs.Open Sql, cn, adOpenDynamic, adLockPessimistic
```

```
    Sql1 = "select val(max(val(FinPayID)))+1 from FinancerPayment"
    rs1.Open Sql1, cn, adOpenForwardOnly, adLockReadOnly
    If rs1.BOF Then AA = 1 Else AA = rs1(0)
    rs1.Close
    Set rs1 = Nothing
```

```
If Not rs.BOF Then
    rs("ID") = Val(CmbFinancerID.Text)
    rs("tdate") = Format(TDate, "dd-MMM-yyyy")
    rs("Amount") = Format(CDBl(txtLoanAmount.Text) -
CDBl(CDBl(txtFirstDue.Text) + CDBl(txtDocumentCharge.Text) +
CDBl(txtStampCharge.Text)), "##,0.00")
    rs("Description") = "For Inv No : " & Trim(txtBillNo.Text)
    rs("ReceiptID") = 0
    rs("Trans") = False
    rs("AcType") = "Cr"
    rs("invid") = Trim(txtInvID.Text)
    rs("chdate") = Format(TDate, "dd-MMM-yyyy")
Else
    rs.AddNew
    rs("ID") = Val(CmbFinancerID.Text)
    rs("tdate") = Format(TDate, "dd-MMM-yyyy")
    rs("Amount") = Format(CDBl(txtLoanAmount.Text) -
CDBl(CDBl(txtFirstDue.Text) + CDBl(txtDocumentCharge.Text) +
CDBl(txtStampCharge.Text)), "##,0.00")
    rs("FinPayID") = CDBl(AA)
    rs("ReceiptID") = 0
    rs("Trans") = False
```

```
rs("Description") = "For Inv No : " & Trim(txtBillNo.Text)
rs("AcType") = "Cr"
rs("invid") = Trim(txtInvID.Text)
rs("chdate") = Format(TDate, "dd-MMM-yyyy")
End If
rs.Update
rs.Close
Set rs = Nothing

cn.Execute "update Financer set Opbaltrans=OpbalTrans - " & CDbl(pd) & " where
Financerid=" & Val(CmbFinancerID.Text) & ""
cn.Execute "update Financer set Opbaltrans=OpbalTrans + " &
CDbl(txtLoanAmount.Text) - CDbl(CDbl(txtFirstDue.Text) +
CDbl(txtDocumentCharge.Text) + CDbl(txtStampCharge.Text)) & " where
FinancerID=" & Val(CmbFinancerID.Text) & ""

End If
%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%

%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%"Broker"%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%

Sql = "select * from BrokerCollection where id=" & Val(CmbBrokerID.Text) & "
and invid=" & Trim(txtInvID.Text) & ""
rs.Open Sql, cn, adOpenDynamic, adLockPessimistic
If Not rs.BOF Then
    'Rcp = rs("SuppPayID")
    pd1 = rs("amount")
End If
rs.Close
Set rs = Nothing

If ChExchangeProcess.Value = 1 Then
    Sql = "select * from BrokerCollection where id=" & Val(CmbBrokerID.Text) & "
    and invid=" & Trim(txtInvID.Text) & ""
    rs.Open Sql, cn, adOpenDynamic, adLockPessimistic

    Sql1 = "select val(max(val(BroCollID)))+1 from BrokerCollection"
    rs1.Open Sql1, cn, adOpenForwardOnly, adLockReadOnly
    If rs1.BOF Then AA = 1 Else AA = rs1(0)
    rs1.Close
    Set rs1 = Nothing

    If Not rs.EOF Then
        rs("ID") = Val(CmbBrokerID.Text)
        rs("tdate") = Format(TDate, "dd-MMM-yyyy")
        rs("Amount") = Format(CDbl(txtBrokerAmount.Text), "##,0.00")
        rs("Description") = "For Inv No : " & Trim(txtBillNo.Text)
```

```
rs("ReceiptID") = 0
rs("Trans") = False
rs("AcType") = "Cr"
rs("invid") = Trim(txtInvID.Text)
rs("chdate") = Format(TDate, "dd-MMM-yyyy")
rs.Update
Else
rs.AddNew
rs("ID") = Val(CmbBrokerID.Text)
rs("tdate") = Format(TDate, "dd-MMM-yyyy")
rs("Amount") = Format(CDbl(txtBrokerAmount.Text), "##,0.00")
rs("BroCollID") = CDbl(AA)
rs("ReceiptID") = 0
rs("Trans") = False
rs("Description") = "For Inv No : " & Trim(txtBillNo.Text)
rs("AcType") = "Cr"
rs("invid") = Trim(txtInvID.Text)
rs("chdate") = Format(TDate, "dd-MMM-yyyy")
rs.Update
End If
rs.Close
Set rs = Nothing

cn.Execute "update Broker set Opbaltrans=OpbalTrans - " & CDbl(pd1) & "
where Brokerid=" & Val(CmbBrokerID.Text) & ""
cn.Execute "update Broker set Opbaltrans=OpbalTrans + " &
CDbl(txtBrokerAmount.Text) & " where BrokerID=" & Val(CmbBrokerID.Text) & ""
End If

%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%

cn.Execute "Delete from VehicleSalesDetails where VehicleSalesMasterid=" &
Trim(txtBillNo.Text) & ""
cn.Execute "Delete from daybook where invid=" & Trim(txtInvID.Text) & ""
cn.Execute "Delete from VehicleSalesQDetails where VehicleSalesMasterid=" &
Trim(txtBillNo.Text) & ""
Call DetailsSave
Call QDetailsSave
Call DayBook
cn.CommitTrans

If txtToBePayable.Text <> "" Then CustomerLedgerEdit

MsgBox "Data UpDated Successfully", vbInformation + vbOKOnly, "Info"
End Sub
'Private Sub GridProduct_DblClick()
'
'If action = "add" Then
```



```
' If GridProduct.RowSel < 1 Then Exit Sub
'
' CmbProductGroup.ListIndex = GetComboIndex(CmbProductGroup,
Trim(GridProduct.TextMatrix(GridProduct.RowSel, 0)))
' CmbPGroupID.ListIndex = GetComboIndex(CmbPGroupID,
Trim(GridProduct.TextMatrix(GridProduct.RowSel, 8)))
' CmbColourID.ListIndex = GetComboIndex(CmbColourID,
Trim(GridProduct.TextMatrix(GridProduct.RowSel, 8)))
' CmbProductGroup_Click
'
' CmbFrameNo.ListIndex = GetComboIndex(CmbFrameNo,
Trim(GridProduct.TextMatrix(GridProduct.RowSel, 1)))
' CmbFrameNo_Click
'
' txtQuantity = Val(GridProduct.TextMatrix(GridProduct.RowSel, 5))
' txtBaseRate = GridProduct.TextMatrix(GridProduct.RowSel, 6)
' txtValue = GridProduct.TextMatrix(GridProduct.RowSel, 7)
' GridEdit = True
'ElseIf action = "edit" Then
' MsgBox "You Can Not Edit This Record for Security Purpose" & vbCrLf & "If
You Want to Edit Delete The Bill", vbInformation + vbOKOnly, "Info"
' GridEdit = False
' Exit Sub
'End If
'End Sub
'Private Sub GridProduct_KeyDown(KeyCode As Integer, Shift As Integer)
'If UCase(Chr$(KeyCode)) = "D" And Shift = 4 Then
' If GridProduct.RowSel >= 1 And Not GridProduct.Rows = 2 Then
' GridProduct.RemoveItem (GridProduct.RowSel)
' ElseIf GridProduct.RowSel = 1 And GridProduct.Rows = 2 Then
' GridProduct.Rows = GridProduct.FixedRows
' End If
'End If
'End Sub
Private Sub tDate_KeyDown(KeyCode As Integer, Shift As Integer)
If KeyCode = vbKeyReturn And Shift = 0 Then SendKeys "{tab}"
End Sub
Private Sub TRegDate_KeyDown(KeyCode As Integer, Shift As Integer)
If KeyCode = vbKeyReturn And Shift = 0 Then SendKeys "{tab}"
End Sub
Private Sub GridClear()
Label100.Caption = ""
CmbProductGroup.Text = "": CmbPgroupid.Text = "": CmbFrameNo.Text = "":
CmbEngineNo.Text = "": CmbColourName.Text = "": CmbColourID.Text = "":
CmbRate.Text = ""
If action = "add" Then
objMethods ObjClear, txtLoanAmount, txtBalanceAmount, txtFirstDue,
txtDocumentCharge, txtStampCharge, txtDocumentCharge
```

```
End If
objMethods ObjClear, txtQuantity, txtValue, txtBaseRate
objMethods ObjClear, txtTotalAmount
GridEdit = False
End Sub
Private Sub txtDescription_Validate(Cancel As Boolean)
If txtDescription.Text = "" Then txtDescription.Text = "-"
End Sub
Private Sub txtBillNo_KeyPress(KeyAscii As Integer)
sqlchk KeyAscii
End Sub
Private Sub txtBillNo_Validate(Cancel As Boolean)
If ChkField("VehicleSalesMaster", "VehicleSalesMasterid", Trim(txtBillNo.Text)) Or
Trim(txtBillNo.Text) = "" Then
    MsgBox "Already Exist or Invalid Data", vbInformation + vbOKOnly, "Info"
    txtBillNo.SetFocus
    Cancel = True
Exit Sub
End If
txtBillNo.Text = Trim(TitleCase(txtBillNo.Text))
End Sub
Private Sub addrec()
Dim rs As New ADODB.Recordset
Dim Sql As String
Sql = "select val(max(val(right(InvID,6))))+1 from VehicleSalesMaster"
rs.Open Sql, cn, adOpenForwardOnly, adLockReadOnly
If rs.BOF Then txtInvID = "VSB000001" Else txtInvID = "VSB" & Format(rs(0),
"000000")
rs.Close
Set rs = Nothing
End Sub
Private Sub txtQuantity_KeyDown(KeyCode As Integer, Shift As Integer)
KeyCheck KeyCode
End Sub
Private Sub txtQuantity_KeyPress(KeyAscii As Integer)
DeciPtCheck txtQuantity, 10, KeyAscii, 2
End Sub
Private Sub txtQuantity_Validate(Cancel As Boolean)
If Val(txtQuantity) <> 0 Or Val(txtQuantity) <= 1 Then
    txtValue = Format(Val(txtQuantity) * Val(txtBaseRate.Text), "##,0.00")
End If
End Sub
Private Sub DayBook()
Dim rs As New ADODB.Recordset
Dim Sql As String
If OpCash.Value = True And txtReceivedAmount.Text <> 0 Then
    Sql = "select * from daybook"
    rs.Open Sql, cn, adOpenDynamic, adLockPessimistic
```

```
rs.AddNew
rs("tdate") = Format(TDate, "dd-MMM-yyyy")
rs("actype") = "Cr"
rs("Amount") = Format(CDbl(txtReceivedAmount.Text), "###,0.00")
rs("particulars") = "Vehicle Sales " & " Bill No : " & Trim(txtBillNo.Text)
rs("invid") = Trim(txtInvID.Text)
rs("Chdate") = Format(TDate, "dd-MMM-yyyy")
rs.Update
rs.Close
Set rs = Nothing
End If
If OpCredit.Value = True And txtReceivedAmount.Text <> 0 Then
    Sql = "select * from daybook"
    rs.Open Sql, cn, adOpenDynamic, adLockPessimistic
    rs.AddNew
    rs("tdate") = Format(TDate, "dd-MMM-yyyy")
    rs("actype") = "Cr"
    rs("Amount") = Format(CDbl(txtReceivedAmount.Text), "###,0.00")
    rs("particulars") = "Vehicle Sales " & " Bill No : " & Trim(txtBillNo.Text)
    rs("invid") = Trim(txtInvID.Text)
    rs("Chdate") = Format(TDate, "dd-MMM-yyyy")
    rs.Update
    rs.Close
    Set rs = Nothing
End If
End Sub
Private Sub BillPrint()
Dim strpath As String

If GridProduct.Rows <= 1 Then Exit Sub
If txtCustomerName.Text = "" Then Exit Sub

Dim M As New Excel.Application
Dim POutFrom, POutTo As Double

Dim rs As New ADODB.Recordset
Dim Sql As String
'Dim QAmount As Double
Dim CompName, Adrs, MDName As String
Dim TNo As Double

Sql = "select * from CompanyMaster"
rs.Open Sql, cn, adOpenForwardOnly, adLockPessimistic
If Not rs.EOF Then
    CompName = Trim(rs("name"))
    Adrs = Trim(rs("address"))
    MDName = Trim(rs("maindealername"))
    TNo = CDbl(rs("tinno"))
```

```
End If
rs.Close
Set rs = Nothing
```

```
Screen.MousePointer = vbHourglass
```

```
strpath = App.Path
'strpath = strpath & "/Vehicle Bill.xls"
strpath = strpath & "\Objects\Vehicle Bill.xls"
M.Workbooks.Open (strpath)
POutFrom = 1
POutTo = 1
Dim i, j, ONDT As Integer
```

```
    i = 21: ONDT = 9
```

```
    M.Range("A" & 1).Value = Trim(CompName)
    M.Range("A" & 4).Value = Trim(Adrs)
    'M.Range("A" & 5).Value = "Main Dealer : " & Trim(MDName)
    M.Range("B" & 6).Value = CDBl(TNo)
    M.Range("D" & 41).Value = "For " & UCase(Trim(CompName))
```

```
    M.Range("E" & 8).Value = Trim(txtBillNo.Text)
    M.Range("E" & ONDT).Value = Format(TDate, "dd-MMM-yyyy")
```

```
    M.Range("B" & 11).Value = Trim(txtCustomerName.Text)
    If txtFatherName.Text <> "-" Then M.Range("B" & 12).Value = "S/O" &
Trim(txtFatherName.Text)
    If txtAddress.Text <> "-" Then M.Range("B" & 13).Value = Trim(txtAddress.Text)
    If txtCityName.Text <> "-" Then M.Range("B" & 14).Value =
Trim(txtCityName.Text)
```

```
    If txtPhoneNo.Text <> 0 Then M.Range("E" & 13).Value =
CDBl(txtPhoneNo.Text)
    If txtCellNo.Text <> 0 Then M.Range("E" & 12).Value = CDBl(txtCellNo.Text)
```

```
    M.Range("C" & 21).Value = GridProduct.TextMatrix(1, 1)
    M.Range("C" & 22).Value = GridProduct.TextMatrix(1, 2)
```

```
    If OpCredit.Value = True Then M.Range("B" & 16).Value =
Trim(CmbFinancerName.Text)
```

```
    For j = 1 To GridQDetails.Rows - 1
        If j = 1 Then
            M.Range("B" & i).Value = Trim(GridProduct.TextMatrix(1, 0))
```

```
Else
    M.Range("B" & i).Value = GridQDetails.TextMatrix(j, 0)
End If
M.Range("E" & i).Value = GridQDetails.TextMatrix(j, 1)
i = i + 2
Next j

M.Range("A" & 34).Value = Trim(txtInWords)
M.Range("E" & 34).Value = Format(CDbl(QAmount), "##,0.00")
M.Range("E" & 36).Value = Format(CDbl(QAmount), "##,0.00")
M.Visible = True
'M.Worksheets.PrintOut POutFrom, POutTo, 1, , ActivePrinter
"M.ActiveWorkbook.Close False
" M.Workbooks.Close
'M.Visible = True
'Call Clear
Screen.MousePointer = vbDefault
Exit Sub
End Sub
Private Sub ShowProductDetails()
Dim rs As New ADODB.Recordset
Dim Sql As String
Dim EDt As String
Dim Et As Integer
If action = "add" Then If CmbProductGroup.Text = "" Then Exit Sub

If action = "add" Then
If Et = 6 Or Et = 0 Then

    Sql = "SELECT * From QuotationMaster where VehicleID=" &
Val(CmbPgroupid.Text) & " order by QuotationDetailsID"
Else
EDt:
    Sql = "SELECT * From QuotationMaster where VehicleID=" & Val(PGID) & "
order by QuotationDetailsID"
End If
Else
    Sql = "SELECT * From VehicleSalesQDetails where VehicleSalesMasterID=" &
Trim(txtBillNo) & " order by VehicleSalesQDetailsID"
'sql = "SELECT * From QuotationMaster where VehicleID=" & Val(PGID) & "
order by QuotationDetailsID"
End If

rs.Open Sql, cn, adOpenForwardOnly, adLockReadOnly
GridQDetails.Rows = 1
If Not rs.EOF Then
While Not rs.EOF
    GridQDetails.Rows = GridQDetails.Rows + 1
```

```
GridQDetails.row = GridQDetails.Rows - 1

GridQDetails.col = 0
    GridQDetails.Text = rs("particulars")
GridQDetails.col = 1
    GridQDetails.Text = Format(CDbl(rs("unitprice")) * CDbl(1), "##,0.00")
rs.MoveNext
Wend
Else
    If action = "add" Then
        MsgBox "There is No Vehicle Quotation Details For This Model : " &
Trim(CmbProductGroup.Text) & " Please Verify", vbInformation + vbOKOnly, "Info"
    Else

        If Et = 6 Then
            rs.Close
            Set rs = Nothing
            Exit Sub
        End If
        Et = MsgBox("There is No Vehicle Sales Quotation Details For This Model : " &
Trim(CmbProductGroup.Text) & " Please Verify", vbInformation + vbYesNo, "Info")
        If Et = 6 Then
            rs.Close
            Set rs = Nothing
            GoTo EDt
        End If
    End If
    rs.Close
    Set rs = Nothing
    txtTransID = "No Date"
    Exit Sub
End If
rs.Close
Set rs = Nothing
End Sub
Private Sub DigitInWords(Amt As Double)
'Converting Figures in Words
'Range: 2,00,00,00,000 (two hundred crore)

Dim N, Num, Ones As Double
Dim QAmount As Double
Dim Str1, Str2, Str3, str, S1, S2, Units, Curstr As String

Str1 = "  One  Two  ThreeFour Five Six  SevenEightNine"
Str2 = "Ten   Eleven  Twelve  Thirteen  Fourteen  Fifteen  Sixteen
SeventeenEighteen Nineteen"
Str3 = "Twenty Thirty Forty  Fifty  Sixty  SeventyEighty Ninety"
```

Num = CDBl(Amt)

N = 1

Do While Num > 0

 If N = 2 Or N Mod 6 = 0 Then

 Ones = Num Mod 10

 Num = Int(Num / 10)

 Else

 Ones = Num Mod 100

 Num = Int(Num / 100)

 End If

 If Ones < 10 Then

 S1 = Mid\$(Str1, Ones * 5 + 1, 5)

 ElseIf Ones < 20 Then

 S1 = Mid\$(Str2, (Ones - 10) * 9 + 1, 9)

 Else

 Units = Ones Mod 10

 S2 = Mid\$(Str3, (Int(Ones / 10) - 2) * 7 + 1, 7)

 If Units > 0 Then S1 = Mid\$(Str1, Units * 5 + 1, 5)

 End If

Curstr = Trim(S2) & IIf(Len(S2) <> 0, " ", "") & Trim(S1)

If Len(Curstr) <> 0 Then

 If (N = 1 Or N Mod 5 = 0) And Num > 0 Then Curstr = "and " & Curstr

 If N = 2 Or (N Mod 6) = 0 Then

 Curstr = Curstr & " Hundred "

 ElseIf (N Mod 3) = 0 Then

 Curstr = Curstr & " Thousand "

 ElseIf (N Mod 4) = 0 Then

 Curstr = Curstr & " Lakh "

 End If

End If

If (N Mod 5) = 0 Then Curstr = Curstr & " Crore "

str = Trim(Curstr) & " " & Trim(str)

N = N + 1

S1 = ""

S2 = ""

Loop

str = Trim(str) & " Only"

txtInWords = str

End Sub

Private Sub txtStampCharge_KeyDown(KeyCode As Integer, Shift As Integer)

KeyCheck KeyCode

```
End Sub
Private Sub txtStampCharge_KeyPress(KeyAscii As Integer)
DeciPtCheck txtStampCharge, 14, KeyAscii, 2
End Sub
Private Sub txtStampCharge_Validate(Cancel As Boolean)
If txtStampCharge.Text = "" Then txtStampCharge.Text = 0
txtStampCharge = Format(txtStampCharge, "##,0.00")
End Sub

Private Sub txtTotalAmount_Validate(Cancel As Boolean)
txtBalanceAmount.Text = Format(CDbl(txtTotalAmount.Text) -
CDbl(txtInitialPayment.Text), "##,0.00")
End Sub
Private Sub txtReceivedAmount_KeyDown(KeyCode As Integer, Shift As Integer)
KeyCheck KeyCode
End Sub
Private Sub txtReceivedAmount_KeyPress(KeyAscii As Integer)
DeciPtCheck txtReceivedAmount, 14, KeyAscii, 2
End Sub
Private Sub txtReceivedAmount_Validate(Cancel As Boolean)
If txtReceivedAmount.Text = "" Then txtReceivedAmount.Text = 0
If InStr(txtDownPayment.Text, "-") Then
    If txtReceivedAmount.Text = 0# Then
        txtToBePayable.Text = 0#
    End If
Else
    txtToBePayable.Text = CDbl(txtDownPayment.Text) -
CDbl(txtReceivedAmount.Text)
    txtToBePayable.Text = Format(txtToBePayable.Text, "##,0.00")
    txtReceivedAmount.Text = Format(txtReceivedAmount.Text, "##,0.00")
End If
End Sub
Private Sub CustomerLedger()
Dim rs As New ADODB.Recordset
Dim rs1 As New ADODB.Recordset
Dim Sql, Sql1 As String
Dim a As Integer

cn.BeginTrans
If txtToBePayable.Text <> "" Then
    Sql = "select * from CustomerCollection"
    rs.Open Sql, cn, adOpenDynamic, adLockPessimistic

    Sql1 = "select val(max(val(CustCollID)))+1 from CustomerCollection"
    rs1.Open Sql1, cn, adOpenForwardOnly, adLockReadOnly
    If rs1.BOF Then a = 1 Else a = rs1(0)
```



```
rs1.Close
Set rs1 = Nothing

rs.AddNew
rs("ID") = Val(txtCustomerID.Text)
rs("tdate") = Format(TDate, "dd-MMM-yyyy")
'rs("Amount") = Format(CDbl(txtReceivedAmount.Text), "##,0.00")
rs("Amount") = Format(CDbl(txtDownPayment.Text), "##,0.00")
rs("CustCollID") = CDbl(a)
rs("receiptid") = 0
rs("Description") = "For Inv No : " & Trim(txtBillNo.Text)
rs("AcType") = "Cr"
rs("invid") = Trim(txtInvID.Text)
rs("chdate") = Format(TDate, "dd-MMM-yyyy")
rs("trans") = False
rs.Update
rs.Close
Set rs = Nothing
cn.Execute "update Customer set Opbaltrans=OpbalTrans + " &
CDbl(txtReceivedAmount.Text) & " where CustomerID=" &
Trim(txtCustomerID.Text) & ""
cn.Execute "update Customer set Opbaltrans=OpbalTrans + " &
CDbl(txtDownPayment.Text) & " where CustomerID=" & Val(txtCustomerID.Text)
& ""
End If

cn.CommitTrans
End Sub
Private Sub CustomerLedgerEdit()
Dim rs As New ADODB.Recordset
Dim rs1 As New ADODB.Recordset
Dim Sql, Sql1, Sql2 As String
Dim i, j, k As Integer
Dim Quant, pd, pd1
Dim a As Integer
'Dim AA As Integer

cn.BeginTrans

Sql = "select * from CustomerCollection where id=" & Val(txtCustomerID.Text) &
" and invid=" & Trim(txtInvID.Text) & ""
rs.Open Sql, cn, adOpenDynamic, adLockPessimistic
If Not rs.BOF Then
'Rcp = rs("SuppPayID")
pd = rs("amount")
End If
rs.Close
```

Set rs = Nothing

Sql = "select * from CustomerCollection where id=" & Val(txtCustomerID.Text) &
" and invid=" & Trim(txtInvID.Text) & ""

rs.Open Sql, cn, adOpenDynamic, adLockPessimistic

Sql1 = "select val(max(val(CustCollID)))+1 from CustomerCollection"

rs1.Open Sql1, cn, adOpenForwardOnly, adLockReadOnly

If rs1.BOF Then a = 1 Else a = rs1(0)

rs1.Close

Set rs1 = Nothing

If Not rs.BOF Then

rs("ID") = Val(txtCustomerID.Text)

rs("tdate") = Format(TDate, "dd-MMM-yyyy")

'rs("Amount") = Format(CDbl(txtReceivedAmount.Text), "##,0.00")

rs("Amount") = Format(CDbl(txtDownPayment.Text), "##,0.00")

rs("Description") = "For Inv No : " & Trim(txtBillNo.Text)

rs("AcType") = "Cr"

rs("invid") = Trim(txtInvID.Text)

rs("chdate") = Format(TDate, "dd-MMM-yyyy")

rs.Update

Else

rs.AddNew

rs("ID") = Val(txtCustomerID.Text)

rs("tdate") = Format(TDate, "dd-MMM-yyyy")

'rs("Amount") = Format(CDbl(txtReceivedAmount.Text), "##,0.00")

rs("Amount") = Format(CDbl(txtDownPayment.Text), "##,0.00")

rs("CustCollID") = CDbl(a)

rs("trans") = False

rs("receiptid") = 0

rs("Description") = "For Inv No : " & Trim(txtBillNo.Text)

rs("AcType") = "Cr"

rs("invid") = Trim(txtInvID.Text)

rs("chdate") = Format(TDate, "dd-MMM-yyyy")

rs.Update

End If

rs.Close

Set rs = Nothing

cn.Execute "update Customer set Opbaltrans=OpbalTrans - " & CDbl(pd) & "
where Customerid=" & Val(txtCustomerID.Text) & ""

'cn.Execute "update Customer set Opbaltrans=OpbalTrans + " &
CDbl(txtToBepayable) & " where CustomerID=" & Trim(txtCustomerID.Text) & ""

cn.Execute "update Customer set Opbaltrans=OpbalTrans + " &
CDbl(txtDownPayment.Text) & " where CustomerID=" & Val(txtCustomerID.Text)
& ""

```
cn.CommitTrans
End Sub
Private Sub DigitInWordsRep()
'Converting Figures in Words
'Range: 2,00,00,00,000 (two hundred crore)

Dim N, Num, Ones As Double
Dim Str1, Str2, Str3, str, S1, S2, Units, Curstr As String

Str1 = "  One  Two  ThreeFour Five Six  SevenEightNine"
Str2 = "Ten   Eleven  Twelve  Thirteen Fourteen  Fifteen  Sixteen
SeventeenEighteen Nineteen"
Str3 = "Twenty Thirty Forty  Fifty  Sixty  SeventyEighty Ninety"

Num = CDBl(txtReceivedAmount)

N = 1
Do While Num > 0
    If N = 2 Or N Mod 6 = 0 Then
        Ones = Num Mod 10
        Num = Int(Num / 10)
    Else
        Ones = Num Mod 100
        Num = Int(Num / 100)
    End If

    If Ones < 10 Then
        S1 = Mid$(Str1, Ones * 5 + 1, 5)
    ElseIf Ones < 20 Then
        S1 = Mid$(Str2, (Ones - 10) * 9 + 1, 9)
    Else
        Units = Ones Mod 10
        S2 = Mid$(Str3, (Int(Ones / 10) - 2) * 7 + 1, 7)
        If Units > 0 Then S1 = Mid$(Str1, Units * 5 + 1, 5)
    End If

    Curstr = Trim(S2) & IIf(Len(S2) <> 0, " ", "") & Trim(S1)

    If Len(Curstr) <> 0 Then
        If (N = 1 Or N Mod 5 = 0) And Num > 0 Then Curstr = "and " & Curstr
        If N = 2 Or (N Mod 6) = 0 Then
            Curstr = Curstr & " Hundred "
        ElseIf (N Mod 3) = 0 Then
            Curstr = Curstr & " Thousand "
        ElseIf (N Mod 4) = 0 Then
            Curstr = Curstr & " Lakh "
        End If
    End If
End If
```

```
If (N Mod 5) = 0 Then Curstr = Curstr & " Crore "

str = Trim(Curstr) & " " & Trim(str)
N = N + 1
S1 = ""
S2 = ""
Loop

str = Trim(str) & " Only"
txtInWords1 = str
End Sub
Private Sub ReceiptSaveRecord()
cn.BeginTrans

Call ReceiptAddRec

Dim rs As New ADODB.Recordset
Dim rs1 As New ADODB.Recordset
Dim Sql As String

Sql = "select * from CustomerCollection"
rs.Open Sql, cn, adOpenDynamic, adLockPessimistic
rs.AddNew
rs("id") = Val(txtCustomerID.Text)
rs("tdate") = Format(TDate, "dd-MMM-yyyy")
rs("paymode") = "Cash"

rs("Description") = "Down Payment For the Bill No : " & Trim(txtBillNo.Text)
rs("chdate") = Format(TDate, "dd-MMM-yyyy")

rs("amount") = CDbl(txtReceivedAmount.Text)
rs("CustCollID") = CDbl(CustCID)
rs("ReceiptID") = Trim(txtTransID)
rs("invid") = Trim(txtInvID.Text)
If txtToBePayable.Text <> 0 Then rs("actype") = "Dr" Else rs("actype") = "Cash"
rs("trans") = False
rs.Update
rs.Close
Set rs = Nothing

If txtToBePayable.Text <> 0 Then cn.Execute "update Customer set
Opbaltrans=OpbalTrans - " & CDbl(txtReceivedAmount.Text) & " where
Customerid=" & Val(txtCustomerID.Text) & ""
'MsgBox "Data Saved Successfully", vbInformation + vbOKOnly, "Info"
cn.CommitTrans
End Sub
Private Sub ReceiptAddRec()
```

```
Dim rs As New ADODB.Recordset
Dim Sql As String
Sql = "select val(max(val(right(ReceiptID,6))))+1 from CustomerCollection"
rs.Open Sql, cn, adOpenForwardOnly, adLockReadOnly
If rs.BOF Then txtTransID = "RCP000001" Else txtTransID = "RCP" & Format(rs(0),
"000000")
rs.Close
Set rs = Nothing
```

```
Sql = "select val(max(val(CustCollID)))+1 from CustomerCollection"
rs.Open Sql, cn, adOpenForwardOnly, adLockReadOnly
If rs.BOF Then CustCID = 1 Else CustCID = rs(0)
rs.Close
Set rs = Nothing
End Sub
Private Sub VehicleVATInvoiceBillPrint()
Dim strpath As String
```

```
If GridProduct.Rows <= 1 Then Exit Sub
If txtCustomerName.Text = "" Then Exit Sub
```

```
Dim M As New Excel.Application
Dim POutFrom, POutTo As Double
Dim rs As New ADODB.Recordset
Dim Sql As String
Dim CName, CAddress, CCity As String
Dim CTin As Double
```

```
rs.Open "companymaster", cn, adOpenForwardOnly, adLockReadOnly
If Not rs.BOF Then
    CName = UCase(Trim(rs("Name")))
    CAddress = Trim(TitleCase(rs("Address")))
    CCity = Trim(TitleCase(rs("City")))
    CTin = Val(rs("tinno"))
End If
rs.Close
Set rs = Nothing
```

```
Screen.MousePointer = vbHourglass
```

```
strpath = App.Path
'strpath = strpath & "/Vehicle VAT Invoice.xls"
strpath = strpath & "\Objects\Vehicle VAT Invoice.xls"
M.Workbooks.Open (strpath)
POutFrom = 1
POutTo = 1
```

```
M.Range("B" & 3).Value = Trim(txtBillNo.Text)
```

```
M.Range("B" & 4).Value = Format(TDate, "dd-MMM-yyyy")

M.Range("A" & 7).Value = UCase(CName)
M.Range("A" & 8).Value = Trim(CAddress)
M.Range("A" & 9).Value = Trim(CCity)

M.Range("B" & 12).Value = Val(CTin)

M.Range("D" & 45).Value = "For " & UCase(CName)

M.Range("E" & 7).Value = Trim(txtCustomerName.Text)
If txtFatherName.Text <> "-" Then M.Range("E" & 8).Value = "S/O" &
Trim(txtFatherName.Text)
If txtAddress.Text <> "-" Then M.Range("E" & 9).Value = Trim(txtAddress.Text)
If txtCityName.Text <> "-" Then M.Range("E" & 10).Value =
Trim(txtCityName.Text)

If txtPhoneNo.Text <> 0 Then
    M.Range("E" & 11).Value = CDbl(txtPhoneNo.Text)
ElseIf txtCellNo.Text <> 0 Then
    M.Range("E" & 12).Value = CDbl(txtCellNo.Text)
ElseIf txtPhoneNo.Text = 0 Then
    M.Range("E" & 11).Value = CDbl(txtCellNo.Text)
End If

If OpCredit.Value = True Then M.Range("E" & 12).Value =
Trim(CmbFinancerName.Text)

' For j = 1 To GridQDetails.Rows - 1
'     If j = 1 Then
'         M.Range("B" & i).Value = Trim(GridProduct.TextMatrix(1, 0))
'     Else
'         M.Range("B" & i).Value = GridQDetails.TextMatrix(j, 0)
'     End If
'     M.Range("E" & i).Value = GridQDetails.TextMatrix(j, 1)
'     i = i + 2
' Next j

' For j = 1 To GridProduct.Rows - 1
'     M.Range("A" & 17).Value = Trim(GridProduct.TextMatrix(1, 0))
'     M.Range("F" & i).Value = Format(CDbl(GridQDetails.TextMatrix(1, 1)),
"###,0.00")
' Next j

M.Range("A" & 34).Value = Trim(GridProduct.TextMatrix(1, 0))
M.Range("C" & 34).Value = Trim(GridProduct.TextMatrix(1, 1))
M.Range("E" & 34).Value = Trim(GridProduct.TextMatrix(1, 2))
M.Range("F" & 34).Value = Trim(GridProduct.TextMatrix(1, 4))
```

```
M.Range("F" & 17).Value = Format(CDbl(VPAmtWOVAT), "##,0.00")
M.Range("F" & 23).Value = Format(CDbl(CDbl(VPAmtWOVAT) * 12.5) / 100,
"##,0.00")
M.Range("A" & 31).Value = Trim(txtInWords)
M.Range("F" & 29).Value = Format(CDbl(VPAmount), "##,0.00")
```

```
M.Worksheets.PrintOut POutFrom, POutTo, 1, , ActivePrinter
M.ActiveWorkbook.Close False
M.Workbooks.Close
' Call Clear
Screen.MousePointer = vbDefault
'M.Visible = True
Exit Sub
End Sub
Private Sub BillPrintRep()
Dim rs As New ADODB.Recordset
Dim Sql, strfile As String

Dim CAlign() As Integer
Dim sTemp1, filenum, sTemp
strfile = App.Path & "\BIN\report.txt"
sTemp = ""
filenum = FreeFile
rs.Open "companymaster", cn, adOpenForwardOnly, adLockReadOnly
Open strfile For Output As filenum
'Open "Lpt1" For Output As #1
If Not rs.EOF Then
```

```
Print #1, "TNGST NO : " & Trim(rs("TNGST")) & " Phone
NO : " & Trim(rs("phone1"))
Print #1, "Area Code : " & Trim(rs("areacode"))
Print #1, "TIN : " & Trim(rs("tinno"))
"Print #1, " " & UCase(Trim(rs("Name")))
Print #1, " " & Chr(27) & "E" & Chr(27) & "W" & 1&
UCase(Trim(rs("Name"))); Chr(27) & "W" & 0; Chr(27) & "F"
Print #1, " " & "Authorised Representative Dealer"
Print #1, " " & Trim(TitleCase(rs("brandname")))
Print #1, " " & Trim(TitleCase(rs("Address")))
Print #1, " " & Trim(TitleCase(rs("City"))) & vbNewLine
```

```
Print #1, " Receipt"
```

```
Print #1, "Receipt No : " & FillSpace(Trim(txtTransID), 10, vbAlignLeft) & "
Date " & Format(TDate, "dd-MMM-yyyy") & vbNewLine
```

```
Print #1, "RECEIVED with thanks from " & Trim(txtCustomerName.Text)
```

```
Print #1, "-----"
Print #1, "Advance Amount Paid"
Print #1, "-----"
Print #1, "the sum of Rupees : " & Trim(txtInWords1)
Print #1, "-----"

Print #1, "by Cash    " & vbNewLine
Print #1, "by Draft No " & vbNewLine
Print #1, "by Cheque No " & vbNewLine

Print #1, "Subject to Realisation " & " " & Chr(27) & "E" & Chr(27)
& "W" & 1& "For " & UCase(Trim(rs("Name"))) & Chr(27) & "W" & 0; Chr(27) &
"F" & vbNewLine

Print #1, "Rs." & Chr(27) & "E" & Chr(27) & "W" & 1&
FillSpace(Format(CDbl(txtReceivedAmount.Text), "##,0.00"), 10, vbAlignRight);
Chr(27) & "W" & 0; Chr(27) & "F"
Print #1,
Print #1,
Print #1,
Print #1,
Print #1,
Print #1,
Print #1,
Print #1,
Print #1,
Print #1,
Print #1,
Print #1,
Print #1,
Print #1,
Print #1,
Print #1,
End If
Close #1
Shell App.Path & "\BIN\REPORT.bat " & strfile, vbHide
rs.Close
Set rs = Nothing
End Sub
```


6. BIBLIOGRAPHY

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