



 At the time of receipt of goods, the security makes an entry in the register maintained with a piece of sample of the cloth along with particulars like Date, Invoice No., Party Name, Quantity, etc.
Thus, entry of goods is not allowed without an Invoice.

Here, the security records are not tallied with Inwards as per the Logic ERP system. It is considered as a Design gap. It is suggested that a reference to Inward number as per Security record be given in the GRN itself. Further, a review for comparing inwards as per both the above records is suggested.

 Refer process relating booking of Purchases in sheet 'Booking of Purchases'.

 1. After authorisation of the GRN and the Invoice, GRN is retrieved by Assistants - Accounts based on, either a scanned copy or physical invoice. It is ensured that all GRNs for the said month are booked before the end of the month.
2. The system does not allow booking of vouchers with a bill no. that has already been booked.
3. Refer Booking of Purchases process flow.

 1. In case of accessories, no quality checks are conducted at the time of receipt.
2. If any defect is found at the time of issue to production, a debit note is raised for the same.

 Refer process relating booking of Purchases in sheet 'Purchase Returns'.