

One Window

M A N Y C A P A B I L I T I E S

Project Management

Business Central

1

Do you want better control over your Budget & Actual Spending ?

2

Do you want better control over your Project Progress & Completion?

3

Do you want better control over your Project approval process?



Issues faced while manually handling the Projects

- Inaccurate budgets and forecasts
- Cost Overruns
- Cost of project monitoring & higher payback period
- Project delays reducing benefits
- Unauthorized spending
- Profit loss and little visibility
- Bottlenecks & Delays in Approval process

What is RAMA's Solution?



- *RAMA has developed Project Software that is compatible with Dynamics Navision and Business Central and is built on Microsoft Dynamics 365 technology.*
- *From planning and budgeting to project requests and approvals to project execution, completion and capitalization, the platform helps firms to automate, streamline, standardize, and track all elements of the CapEx lifecycle.*

RAMA PM Solution



- Multi-Year planning and budgeting



- Capital Asset Requisition (CAR)



- Stage-wise BOQ management



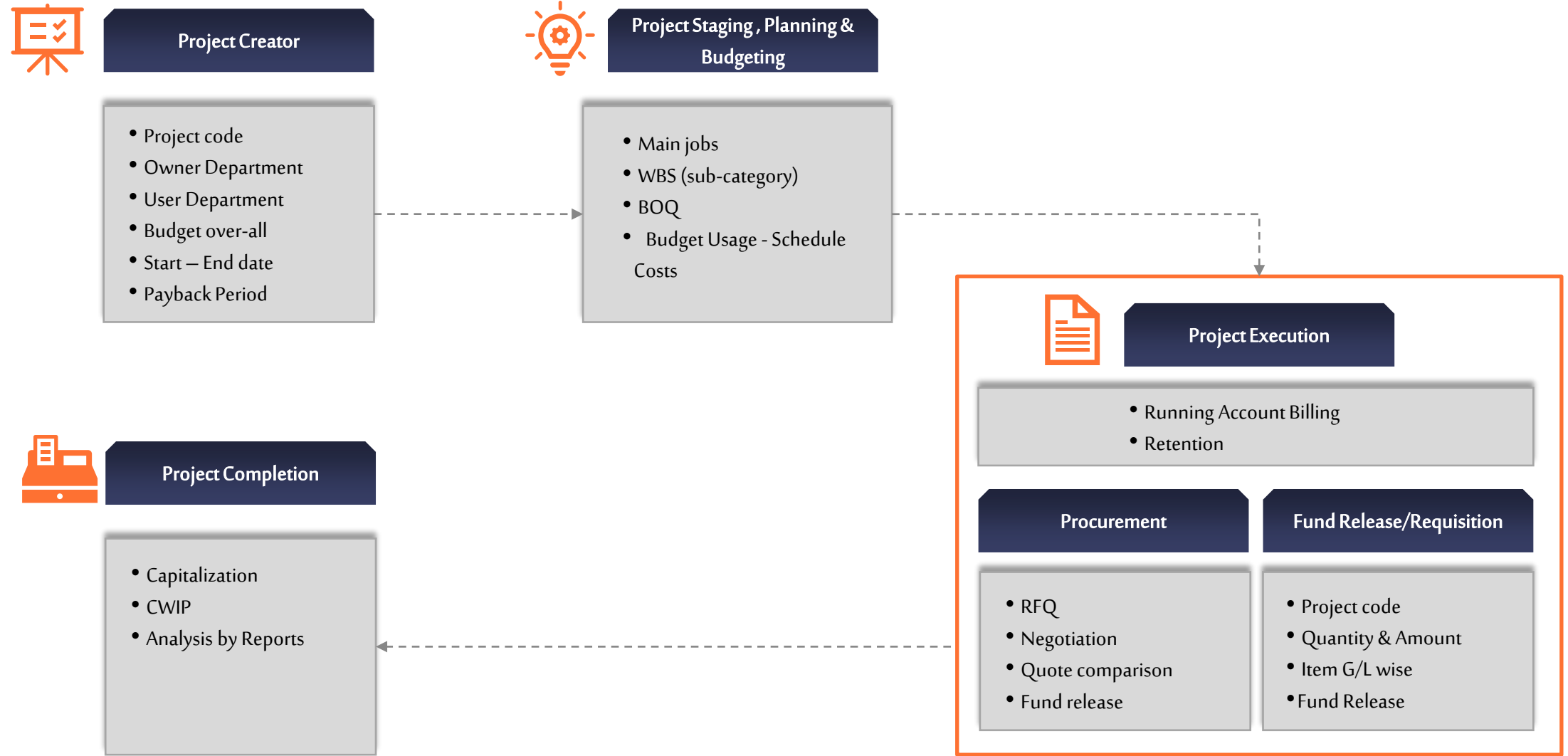
- Automatic Approval Request (Email Approvals)



- Controls (DOA, SOD)



- Tracking & Auditing



FEATURES

- Budget vs. Actual report analysis
- Job task-wise analysis with budget bifurcation
- Released vs Pending funds for the Project
- Reopen and amend the Job tasks/ Job plans in an already published project
- Manage Running Account Bills
- Certification of measurements
- Project related P2P process
- Advance embedded reports
- Capital Asset Requisition through various controls and approvals
- Attach Requisition lines (Indents) to Purchase Quotes/Orders
- Project no and Task line link with Bank Payment for Invoicing
- Restriction of opening and changing the completed project
- Capitalisation of the project through Fixed Asset
- Fund Release based on milestones, job tasks with amount validation

Send Approval Request Cancel Approval Request Reopen View New X Delete Copy Job Tasks from... Copy Job Tasks to... Job Task Lines Project Complete Statistics Ledger Entries Job Actual to Budget Job Analysis Job - Planning Lines Job - Suggested Billing G/L Account Resource Item OneNote Notes Links Refresh Clear Filter Previous Next Go to Page

PROJECT/21-22/000001 · Project1

General

No.: PROJECT/21-22/000001 Block: Last Date Modified: 13-12-2021 Status: Order Approval Status: Released Completion Date: Requesting Department: ENGINEERING Responsible Department: ADMIN

Duration

Starting Date: 01-11-2021 Creation Date: 11-11-2021 Ending Date: 30-11-2021 Budget Amount: 2,00,000.00 Allocated Budget Amount: 1,35,000.00

Job Details - No. of Pric...

Job No.: PROJECT/21-22/000... Resource: 0 Item: 0 G/L Acco... 0

Notes

Click here to create a new note.

There is nothing to show in this view.

Job Task Lines

New View List Edit List Delete Job Planning Lines Split Planning Lines... Copy Job Planning Lines from... Copy Job Planning Lines to... Send Approval Request Send Approval Line Request Close Job Task Cancel Approval Process Sales Invoices/Credit Memos Job Actual to Budget Show as List Show as Chart OneNote Notes Links Refresh Clear Filter Find

Job Task Lines Job Planning Lines (Ctrl+Shift+P)

Type to filter (F3) Job Task No. Filter: PROJECT/21-22/000012

Job Task No.	Job Task Code	Description	Job Task Type	Totaling	Starting Date	Ending Date	Schedule (Total Cost)	Fund Release Amount	Fund Released Amount	Usage (Total Cost)	Remain (Total C
10000		HB Project	Begin-Total					0.00			
11000		Civil	Begin-Total					0.00			
11010		Civil work	Posting		01-11-2021	30-11-2021	1,11,400.00	1,11,400.00	1,11,400.00		
11020		PEB Shed	Posting				5,70,450.00	3,00,000.00	3,00,000.00		
11030		CRP Pannel	Posting				2,94,300.00	1,00,000.00	1,00,000.00		
11040		Ceiling work	Posting				1,50,000.00	0.00			
11050		Flooring work	Posting				2,99,800.00	0.00			
11999		Civli Total	End-Total	11000..11999	01-11-2021	31-12-2021	14,25,950.00	0.00			
12000		Electrical	Begin-Total					0.00			
12010		Electrical Wiring Cables	Posting				6,00,000.00	0.00			
12020		Switch boards Sockets and MCB	Posting				80,000.00	0.00			
12030		Ceiling lights	Posting				66,000.00	0.00			
12999		Electrical Total	End-Total	12000..12999			7,46,000.00	0.00			
13000		HVAC	Begin-Total					0.00			
13010		HVAC Supply	Posting				6,00,000.00	0.00			
13020		HVAC Installation	Posting				2,00,000.00	0.00			
13999		HVAC Total	End-Total	13000..13999			8,00,000.00	0.00			
20000		Project Total	End-Total	10000..20000			29,71,950.00	0.00			

New	View List	Edit List	Delete	Create Job Journal Lines	Create Sales Invoice...	Create Sales Credit Memo...	Sales Invoices/Credit Memos...	Open Job Journal	Job Actual to Budget	Job - Planning Lines	Job - Suggested Billing	Show as List	Show as Chart	OneNote	Notes	Links	Refresh	Clear Filter	Find
New	Manage					Process			Report			View		Show Attached			Page		
Job Planning Lines																	Type to filter (F3)	Job Task No.	
Show results:																			
Where Job Task No. is Enter a value.																			
Add Filter																			
Line Type	Document No.	Type	No.	Description	Usage Link	Location Code	Work Type Code	Unit of Measur...	Quantity	Reserved Quantity	Unit Cost	Unit Cost (LCV)	Total Cost						
Schedule	1	Item	CAP100433	DISMANTLING & INSTALLATI...	☐	AFHB		NOS	20	0	2,500.00	2,500.00	50,000.00						
Schedule	1	Item	CON104615	RCC IN DECK SLAB	☐	AFHB		CUM	6	0	6,500.00	6,500.00	39,000.00						
Schedule	1	Item	CON104614	PLASTER OF WALL IN 1:4 C.M	☐	AFHB		SQM	80	0	280.00	280.00	22,400.00						

Fund Release

Send for Approval	Cancel Approval	View	New	Delete	OneNote	Notes	Links	Refresh	Clear Filter	Go to	Previous	Next							
New		Manage			Show Attached			Page											
FUND/21-22/000000040																			
General																			
No.:	FUND/21-22/000000040				Project No.:	PROJECT/21-22/000012													
Document Date:	07-12-2021				Reason:	For civil work													
Fund Release Date:	07-12-2021				Approval Status:	Released													
Fund Release Subform																			
New	Find	Filter	Clear Filter																
Docum... No.	Line No.	Type	Project No.	Project Name	Job Task No.	Job Task Name	Budget Amount	Fund Released Amount	Budget Remainin...	Fund Release Request Amount	Reason for								
FUND/21-22...	1	Project	PROJECT/...	HB BLOCK QC EXPANSION	11010	Civil work	1,11,400.00	1,11,400.00	0.00	0.00									

Send Approval Request Cancel Approval Request Reopen View New Manage OneNote Notes Links Refresh Clear Filter Previous Next

REQ/21-22/000027

General

No.: REQ/21-22/000027 External Document No.: 4342

Location Code: AFGB Project Code: PROJECT/21-22/000012

Document Date: 07-12-2021 Approval Status: Released

Requisition Subform

New Find Filter Clear Filter

Docum... No.	Line No.	Type	No.	Description	Description 2	Location Code	Quantity	Unit of Measure	Direct Unit Cost	Amount	Gen. Prod. Posting ...	Proj Cod
REQ/21-22/0...	1	Item	CAP100433	DISMENTALLING & INSTALLATI...		AFGB	20.00	NOS	2,500.00	50,000.00		PRO.
REQ/21-22/0...	2	Item	CON104615	RCC IN DECK SLAB		AFGB	6.00	CUM	6,500.00	39,000.00		PRO.
REQ/21-22/0...	3	Item	CON104614	PLASTER OF WALL IN 1:4 C.M		AFGB	80.00	SQM	280.00	22,400.00		PRO.

Procurement
Purchase Quote

View Edit New Delete Manage Print... Copy Document... Make Order Statistics Process OneNote Notes Links Refresh Clear Filter Go to Previous Next

AFPQ-00024 · DUMMY

General

Document Category Code: Other Order Date: 14-12-2021

Buy-from Vendor No.: VCONS00473 Document Date: 14-12-2021

Buy-from Contact No.: CONT-0001707 Requested Receipt Date:

Buy-from Vendor Name: DUMMY Vendor Order No.:

Buy-from City: MUMBAI Vendor Shipment No.:

Buy-from Contact: Purchaser Code:

Structure: Status: Open

Bill to-Location(POS):

Show more fields

Lines

Functions Line New Find Filter Clear Filter

Description	Location Code	Purch. Req. No.	Purch. Req. Line No.	Indent Qty.	Quantity	Unit of Measur...	Direct Unit Cost	Line
				0	0.00			

Invoicing VCONS00473 14-12-2021

Shinninn

Vendor Statistics

Vendor No.: VCONS00...

Balance (LCY): 0.00

Outstanding Ord... 0.00

Amt. Rcd. Not Inv... 0.00

Outstanding Invo... 0.00

Total (LCY): 0.00

Overdue Amount... 0.00

Invoiced Prepay... 0.00

Buy-from Vendor His...

Vendor No.: VCONS00...

Quotes: 1

Blanket Orders: 0

Orders: 0

Invoices: 0

Return Orders: 0

Credit Memos: 0

Pstd. Return Ship... 0

Pstd. Receipts: 0

Pstd. Invoices: 0

Pstd. Credit Mem... 0

Purchase Line Details

Item No.:

OK

AF/AMC/20-21/000016 - DUMMY

Order Options:

Buy-from Vendor No.: VCONS00216

Buy-from Contact No.: CONT-0001116

Buy-from Vendor Name: DUMMY

Buy-from City: MUMBAI

Buy-from Country/Region Code: IN

State: MH

Tax Liab: ☒

Vendor Types: Dealer

Indent No.:

Archive Remark:

Receiving:

Structure:

Posting D:

Item Availability by:

Reservation Entries:

Item Tracking Lines:

Dimensions:

Comments:

Item Charge Assignment:

Structure Details:

Excise Detail:

Detailed Tax:

Detailed GST:

Get Indent Lines:

Get Requisition Line:

Date Of Receipt:

Vendor Order No.:

Vendor Shipment No.:

Vendor Invoice No.:

Gate Entry No.:

Gate Entry Posting Date:

Status: Open

Gross Wt.: 0.00

Payment Terms Code:

Freight Forwarder: N/A

Packing Charges: N/A

Store Remarks:

Checked By:

Short Close Qty.:

Find Filter Clear Filter

Item Description Tax Area Code Make By Import Against Mar Loc

Invoiced Prepay... 0.00

Buy-from Vendor His...

Vendor No.: VCONS00...

Quotes: 0

Blanket Orders: 0

Orders: 2

Invoices: 0

Return Orders: 0

Credit Memos: 0

Pstd. Return Ship...: 0

Pstd. Receipts: 2

Pstd. Invoices: 0

Pstd. Credit Mem...: 0

Purchase Line Details

Item No.:

Availability: 0

Purchase Prices: 0

Purchase Line Dis...: 0

Notes

Click here to create a new note.

There is nothing to show in this.

OK

AF/AMC/20-21/000016 - DUMMY

General

No.: AF/AMC/20-21/000016

Document Category Code: Other

Order Options:

Buy-from Vendor No.: VCONS00216

Buy-from Contact No.: CONT-0001116

Buy-from Vendor Name: DUMMY

Buy-from City: MUMBAI

Buy-from Country/Region Code: IN

State: MH

Tax Liab: ☒

Vendor Types: Dealer

Indent No.:

Archive Remark:

Receiving No. Series: MRN

Structure:

Posting Date: 21-07-2020

Order Date: 03-06-2022

Document Date: 03-06-2022

Date Of Receipt: 03-06-2022

Status: Open

Gross Wt.: 0.00

Payment Terms Code:

Freight Forwarder: N/A

Packing Charges: N/A

Store Remarks:

Checked By: 202665

Short Close Qty.:

Microsoft Dynamics NAV

Receive ☐

Invoice ☐

Receive and Invoice ☒

OK Cancel

Vendor Statistics

Vendor No.: VCONS00...

Balance (LCY): 0.00

Outstanding Ord...: 73.30

Amt. Rcd. Not Inv...: 33,045.04

Outstanding Invo...: 0.00

Total (LCY): 33,118.34

Overdue Amount...: 0.00

Invoiced Prepay...: 0.00

Buy-from Vendor His...

Vendor No.: VCONS00...

Quotes: 0

Blanket Orders: 0

Orders: 2

Invoices: 0

Return Orders: 0

Credit Memos: 0

Pstd. Return Ship...: 0

Pstd. Receipts: 2

Pstd. Invoices: 0

Pstd. Credit Mem...: 0

GRN & Purchase Invoice

Delete

Post

Post and Print

Refresh

Find

ManageProcessPage

Batch Name: BANK-PMT

Posting Date	Document Type	Document No.	Party Type for TDS Calc.	Party Code for TDS Calc.	Account Type	Account No.	Description	Job No.	Job Task No.	Act Applicable	Debit Amount	Credit Amount	Amount
03-06-2022	Payment	AF/BPV/20-21/1296	Vendor	VCNT00002	DUMMY		PROJECT/21...						

Job Task No. Description Job Task Type

10000 HB Project Begin-Total

11000 Civil Begin-Total

11010 Civil work Posting

11020 PEB Shed Posting

11030 CRP Pannel Posting

11040 Ceiling work Posting

11050 Flooring work Posting

New Advanced

Set as default filter column

Job Actual to Budget

Job Actual To Budget

Acme Formulations Pvt Ltd

		Quantity			Total Cost (INR)			Line Amount (INR)		
		Budget	Usage	Remaining	Budget	Usage	Remaining	Budget	Usage	Remaining
PROJECT/21-22/000001Project1										
Job Task No.		1001fhfhflhalfhl								
Item	11000176	KG	10	10	60,000.00	60,000.00		60,000.00		60,000.00
Item	11000807	KG	10	10	40,000.00	40,000.00		40,000.00		40,000.00
Item	11000811	KG	5	5	10,000.00	10,000.00				
Total for Job Task 1001					1,10,000.00	1,10,000.00		1,00,000.00		1,00,000.00
Job Task No. 1002test1										
Item	ITEMT01	PCS	5	5	25,000.00	25,000.00				
Total for Job Task 1002					25,000.00	25,000.00				
Total for Job PROJECT/21-22/000001					1,35,000.00	1,35,000.00		1,00,000.00		1,00,000.00

Project Report

Project No.	Description Job	Project Task No.	Description	Budget Cost	Budget Released	Balance to Budget	Usage Cost	PR Release	Actual PO Amount	Balance Budget available after PO	Invoicing	GRN Amount	Payment Amount
PROJECT/21-22/000012	HB BLOCK QC EXPANSION	10000	HB Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
		11000	Civil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
		11010	Civil work	1,11,400.00	1,11,400.00	0.00	0.00	1,11,400.00	1,10,600.00	800.00	0.00	0.00	0
		11020	PEB Shed	5,70,450.00	3,00,000.00	2,70,450.00	0.00	1,56,250.00	240.00	2,99,760.00	0.00	0.00	0
		11030	CRP Pannel	2,94,300.00	1,00,000.00	1,94,300.00	0.00	0.00	0.00	1,00,000.00	0.00	0.00	0
		11040	Ceiling work	1,50,000.00	0.00	1,50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
		11050	Flooring work	2,99,800.00	0.00	2,99,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0
		11999	Civil Total	14,25,950.00	0.00	14,25,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0

Ram Agarwal

Founder & Managing Partner

M: +91 93240 22233

Email: ram@rama.co.in

Manish Patil

VP – Strategy & Consulting (IT & ERP)

M: +91 98909 72111

Email: manish.patil@rama.co.in

Menka Yadav

Sales Manager – (IT & ERP)

M: +91 87795 58025

Email: menka.yadav@rama.co.in



Mumbai H.O. –

Unit 607 & 512, A Wing, Express Zone, Western Express
Highway, VIT Bhatti, Malad East, Mumbai- 400097



Hyderabad Branch Office –

Cowork Zone, 4th Floor, Cabin No:7, Opposite Lane of
Harley Davidson Showroom, Madhapur, Kavuri Hills,
Hyderabad - 500033



Dubai Office- RAMA LLC

M-01, Bank Street Building, Khaled Bin Waleed Road,
Dubai, UAE

OUR PRESENCE: KSA- BAHRAIN

Phone: 022 4960 2734 / 022 4960 9734

Visit us at: www.ramaerp.in/ www.rama.co.in

Email: info@rama.co.in

