

Flash ERP

Month: 2025-12

Accounts Monthly Export

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Summary

Payroll Due (Unpaid)	Rs 427950.00
Payroll Paid	Rs 43200.00
Fuel Spend on Assignments	Rs 16100.00
KM Covered	4360.00 km
Advances Taken (Month)	Rs 9000.00
Total Advances (Lifetime)	Rs 9000.00

Payroll

Emp ID	Name	Dept	Shift	Gross	Adv Ded	Net	Status
SEC-0001	kumal Sharma	Security Operations	Night Shift	30000.00	750.00	29250.00	UNPAID
SEC-0002	Susttia Are	Security	Day Shift	30000.00	0.00	30000.00	UNPAID
SEC-0003	Lunara Voss	Corporate Security	Early Morning	43200.00	0.00	43200.00	PAID
SEC-0004	Emma Vermeer	Operations	Day	60500.00	0.00	60500.00	UNPAID
SEC-0005	Luca Bakker	Security	Evening	51500.00	0.00	51500.00	UNPAID
SEC-0006	Noa Visser	Operations	Day	56200.00	0.00	56200.00	UNPAID
SEC-0007	Milan Smit	Security	Flexible	80000.00	0.00	80000.00	UNPAID
SEC-0008	Sophie de Wit	Support	Night	65500.00	0.00	65500.00	UNPAID
SEC-0009	Thijs Jansen	Patrol	Day	55000.00	0.00	55000.00	UNPAID

Vehicle Assignments

ID	Date	Vehicle	From	To	KM	Amount
1	2025-12-15	VEH-0126	taxila	sadder	80.00	2500.00
2	2025-12-15	VEH-0130	KHR	lhr	4000.00	5000.00
3	2025-12-15	VEH-0130	Head Office	Return to Office	180.00	3600.00
4	2025-12-15	VEH-0138	malir	hyd	100.00	5000.00