

Flash ERP

Month: 2025-12

Accounts Monthly Export

Generated: 2025-12-16 21:37

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 Due (Unpaid) Rs 427950.00

| 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-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 |

Payroll Paid Rs 43200.00

| Emp ID | Name | Dept | Shift | Gross | Adv Ded | Net | Status |
|----------|-------------|--------------------|---------------|----------|---------|----------|--------|
| SEC-0003 | Lunara Voss | Corporate Security | Early Morning | 43200.00 | 0.00 | 43200.00 | PAID |

Advances Taken (Month) Rs 9000.00

| Date | Emp ID | Employee | Amount | Note |
|------------|----------|--------------|---------|------|
| 2025-12-16 | SEC-0001 | kumal Sharma | 9000.00 | |

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 | Ihr | 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 |