1. User Roles & Permissions

 a. Manage users & roles(Admin, Accountant, Viewer)

 b. Assign access rights to modules (via stored procedures)

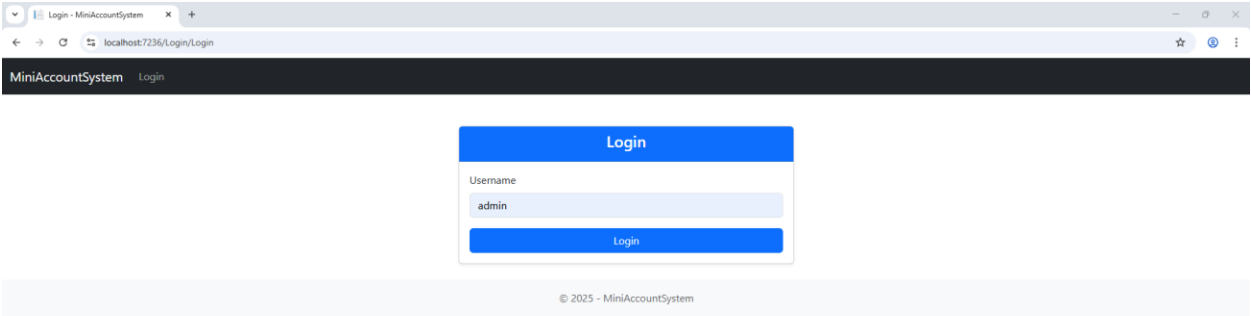**2. Chart of Accounts**

a. Create, Update, Delete accounts (e.g., Cash, Bank, Receivable)

b. Stored procedure: sp_ManageChartOfAccounts

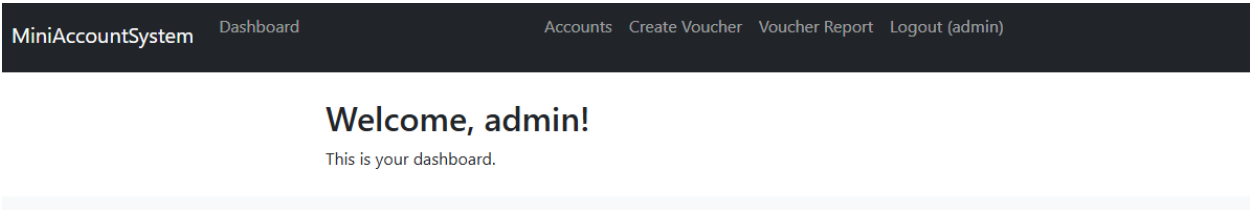c. Display hierarchical account tree (Parent/Child)

3. Voucher Entry Module

● Support for:

a. Journal Vouchers

b. Payment Vouchers

c. Receipt Vouchers

● Form with:

a. Date ○ Reference No.

b. Debit & Credit entries (multi-line)

c. Account selection with dropdown

● **Stored procedure: sp_SaveVoucher**

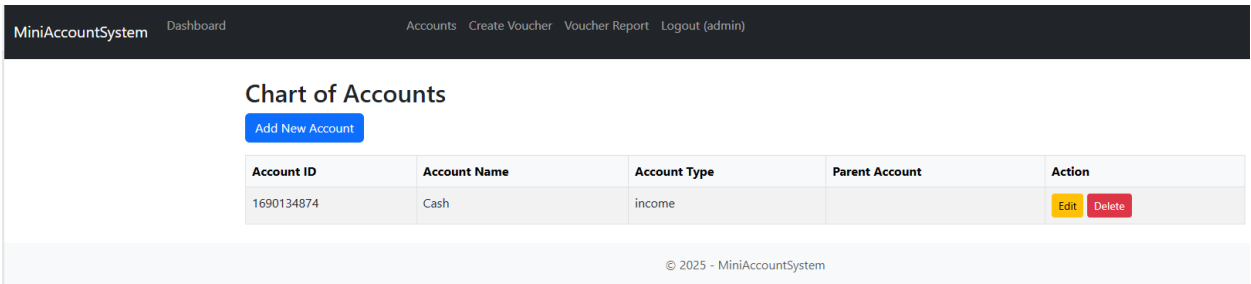**You can login in Admin, Accountant, Viewer.**

If the admin wants to log in to the account, he will have all permissions.

When admin clicks on the account, the admin will be able to create a chart of accounts.

Add New Account

AccountId

095663255333

AccountName

Receivable

ParentId

-- No Parent (Top Level) --

AccountType

Income

Save

If the admin clicks on Create Voucher, they can create vouchers here.

Create Voucher

Voucher Type

Journal

Reference No

Drp9030

Date

06/03/2025

Entries

Account	Debit	Credit	Description	+
1690134874	2000	0	Salary	X

Save

If we want to extract the voucher report here, we can extract the vouchers through the voucher form date and to date. If you want, we can convert the voucher to Excel format.

MiniAccountSystem   Dashboard   Accounts   Create Voucher   Voucher Report   Logout (admin)

Voucher Report

From Date   To Date
05/27/2025   06/03/2025   [Get Report]

[Export to Excel]

Voucher ID	Type	Ref No	Date	Account ID	Debit	Credit	Description	Created By
5	Payment	12dsd	6/3/2025	1690134874	2000.00	0.00	Salary	admin

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VoucherReport_20250

| | File | Home | Insert | Page Layout | Formulas | Data | Review | View | Add-Ins | LOAD TEST |

Cut, Copy, Format Painter — Clipboard

Calibri   11   A A   Wrap Text   General
B I U   Merge & Center $

Font   Alignment

E1 | fx   Account ID

	A	B	C	D	E	F	G	H	I	J
1	Voucher I	Type	Ref No	Date	Account ID	Debit	Credit	Descriptic	Created By	
2	5	Payment	12dsd	6/3/2025	1690134874	2000	0	Salary	admin	
3										
4										
5										
6										
7										

If the accountant logs in, he will only have the permission to create vouchers.

MiniAccountSystem   Dashboard   Create Voucher   Logout (Accountant)

Welcome, Accountant!
This is your dashboard.

If I log in with the viewer, I can only see the report.

MiniAccountSystem   Dashboard   Logout (Viewer)

Welcome, Viewer!
This is your dashboard.

Sir, I have not completed the view task here.