

Flux POS and Inventory System

Core pages and functionalities

1. Add and Edit

1.1 Category

- 1.1.1 Category No
- 1.1.2 Level
- 1.1.3 Category Name
- 1.1.4 Short Code
- 1.1.5 Comment

1.2 Supplier

- 1.2.1 Level
- 1.2.2 Supplier No
- 1.2.3 Address
- 1.2.4 Email
- 1.2.5 Mobile
- 1.2.6 NIC No
- 1.2.7 Remarks

The screenshot shows the 'SupplierEdit' window in the 'Back Office'. The window has a title bar 'Back Office - [SupplierEdit]' and a menu bar with options like File, Edit, Transactions, Sales, Purchase, Customer, Supplier, Reports, Tools, Windows, User, and Help. Below the menu is a toolbar with icons for Sales, Sales Touch, Customer, Add GRN, Add Item, Transactions, Manage Stock, Search, Manage Users, Invoices, Reports, Settings, Calculator, Switch User, Logout, and Exit. The main area is divided into two sections. On the left is a grid listing suppliers with columns for Supplier No and Supplier Name. On the right is a form for editing supplier details, including fields for Level, Supplier No, Supplier Name, Address Line1, Address Line2, Address Line3, City, NIC/BR No, Telephone, Mobile, Email, Fax, and Remarks. At the bottom are buttons for Add New, Edit, Delete, Refresh, Save, Clear All, and Cancel. The status bar at the bottom shows system icons, weather (29°C, Mostly cloudy), language (ENG UK), and date/time (01/26/2026, 2:27).

| Supplier No | Supplier |
|-------------|--|
| SP240 | A. BAUR CO. (PVT) LTD |
| SP408 | ABC PHARMA SERVICES (PVT) LTD |
| 182 | ABI DISTRIBUTOR |
| SP415 | ADDITIONAL BONUS |
| SP254 | AIRY PHARMA (PVT) LTD |
| SP362 | AKURASSA CITY SANASA SOCIETIES LTD (G. KELUM THEEKSHANA MADUMAL) |
| SP144 | ALARIS LANKA (PVT) LTD |
| SP280 | ALARIS LANKA (PVT) LTD (L.C.H. PERERA) (UDESH) |
| SP171 | ALEXION (PVT) LTD |
| SP203 | ALPHA CEYLON |
| 115 | AMBEWELA PRODUCTS (PVT) LTD |
| SP184 | AQUA PERAL |
| SP405 | ARCADE PHARMA (PVT) LTD |
| SP234 | AROGYA PRODUCTS |
| SP151 | ARON SURGICAL |
| SP176 | ASIRI FOOD PRODUCTS (PVT) LTD |
| SP413 | AURORA BROTHERS (PVT) LTD |
| SP473 | AURORA-TAZ (REP) |
| SP252 | AUTHORIZED DISTRIBUTOR FOR STATE PARMAACEUTICALS CORPORATION (SPC) |
| SP190 | B M SUJATHA (LANKA MILK FOODS) |
| SP302 | B N TRADING INTERNATIONAL (PVT) LTD |
| 157 | B T S NISANSALA |
| SP361 | BARCK INTERNTIONAL (PVT) LTD |
| SP161 | BAVINDU PHARMACEUTICALS (PVT) LIMITED |
| SP207 | BELLOSE LANKA (PVT) LTD |
| SP108 | BINELCO MARKETING (PVT) LTD |
| SP299 | BINELCO MARKETING (PVT) LTD (HEMAS) THISARA NUWAN H.M.A |
| SP285 | BINELCO MARKETING (PVT) LTD HEMAS (SUPUN ISURANGA) |
| SP407 | BINELCO MARKETING (PVT) LTD ISURU CHANDULA AMARASEKARA |
| SP448 | BINELCO MARKETING (PVT) LTD J.M. DILUM NETHRUWAN JAYAWARDENA |
| SP434 | RINELCO MARKETING (PVT) LTD THII INA RANGANATH WI IESIRI (HEMAS) |

1.3 User

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

| Username | Name |
|------------|--------------------|
| codoglobal | CODO International |
| ashini | ASHINI |
| admin | ADMIN |
| chamara | CHAMARA |
| bawani | BAWANI |
| harsha | HARSHA |
| city | city matara |
| HASII | HASINI MADU WASANA |
| adithya | sudeeraka adithya |
| sewmini | sewmini kavya |

Add New Edit Delete Refresh

First Name* CODO

Last Name International

Address

Gender Male

Date of Birth 25/10/2020

Telephone

Mobile

Email

Note

Username* codoglobal

Password* *****

Confirm Password* *****

User Role* Super Administrator

Department* Galle - City Pharmacy

Staff ID (PIN) Generate

1.4 Item

The screenshot shows the 'Back Office - [ItemEdit]' application interface. The top menu bar includes File, Edit, Transactions, Sales, Purchase, Customer, Supplier, Reports, Tools, Windows, User, and Help. Below the menu is a toolbar with icons for Sales, Sales Touch, Customer, Add GRN, Add Item, Transactions, Manage Stock, Search, Manage Users, Invoices, Reports, Settings, Calculator, Switch User, Logout, and Exit.

The main area displays item details for '(CLOZE)CHLORAMPHENICOL E'. The details include:

- Item Description*: (CLOZE)CHLORAMPHENICOL E
- Generic Name: NONE
- Category: None
- Item Code: 00002361
- Supplier(s): None
- Expire Warning Before(Days): 180
- Shelf No:
- Unit: Each
- Re-Order Level(s):
- Department: Matara - City Pharmacy
- Max. Qty: 0
- Reorder Qty: 100
- Note:

A sidebar on the right lists manufacturer and selling ratio information, along with checkboxes for Is Active?, Is Fractional?, Prescription Required?, and Is Grocery Item?. The selling ratio is set to 0 quantity and 0 free items.

A large grid table below shows batch information:

| Batch No | Selling Price | Quantity | Exp. Date |
|----------|---------------|----------|------------|
| B1 | 62.00 | 4 | 01/01/2028 |

Below the grid, detailed batch parameters are shown:

| | | | | | | | | | | | |
|---------------------------------|------------|----------------|----------------|-------------------------------------|---------|--|---|--|------|------------|---|
| Batch No* | B1 | Barcode | 08906045941563 | Pack Size | 1 | Fraction | 0 | <input checked="" type="checkbox"/> Is Active? | | | |
| Cost Price* | 50.00 | Selling Price* | 62.00 | Retail Price | 152.00 | <input type="checkbox"/> Max. Discount % | 0 | | | | |
| Manuf. Date | 01/01/2023 | Expire Date* | 01/01/2028 | <input type="checkbox"/> Not Expire | Comment | B1 | | | | | |
| | | | | | | | | Discount | 0.00 | OR % | |
| Store/Location Primary Location | | | | | | | | Quantity | -1 | Free Issue | 0 |

At the bottom, buttons for Save (F5), Clear All (F6), Cancel (F7), and Close (F8) are available. The system status bar at the bottom right shows the date (01/26/2026), time (04:48), weather (29°C, Mostly cloudy), and language (ENG INTL).

1.5 Manufacturer

- 1.5.1 Manufacturer No
 - 1.5.2 Title
 - 1.5.3 Name
 - 1.5.4 Address
 - 1.5.5 Business Reg No
 - 1.5.6 Mobile
 - 1.5.7 Email
 - 1.5.8 Remarks

1.6 Location

1.7 Customer

- 1.7 Customer
 - 1.7.1 Customer No
 - 1.7.2 Title
 - 1.7.3 Name
 - 1.7.4 Address
 - 1.7.5 NIC
 - 1.7.6 Mobile
 - 1.7.7 Email
 - 1.7.8 Remarks
 - 1.7.9 Credit Limit
 - 1.7.10 Credit Days

Back Office - [Customer Edit]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

| Customer No | Customer Name |
|-------------|--------------------|
| 158 | A.H.MADHUSHA |
| 129 | achini |
| 154 | Achini Welagamage |
| 152 | alahakoon |
| 132 | ananda de silva |
| SP103 | Anjika Sahan |
| 148 | ANURI |
| SP297 | ANUSHA |
| SP356 | ANUSHKA |
| SP219 | B.P.S.H.DE SILVA |
| 102 | baby .iyon aashina |
| SP230 | BABY AYUMI |
| SP196 | BABY BUVINDI |
| SP289 | Baby H K DAMMULLA |
| SP270 | BABY LIYANARACHCHI |
| SP334 | BABY M K NETHULI |

Add New Edit Delete Refresh Save Clear All Cancel

29°C Mostly cloudy ENG UK 01/26/2026

1.8 Units

1.9 Invoice Adjustment Reason

1.10 GRN Adjustment Reason

1.11 Cash In Reason

1.12 Cash Out Reason

1.13 Banks and Branches (Bank Account Details)

1.14 Ledger Accounts

2. Transactions

2.1 Sales

2.1.1 Sales Invoice :

Back Office - [SaleScreen]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Invoice No SP536863 Date 26/01/2026 Time 00:55:56 User admin Terminal 21

| Item | Location | Primary Location | Customer |
|--|-------------|------------------|---|
| Qty. | Free Issue | Total: | Item Name: |
| Shelf No: | Item Price: | Pack/Fraction: | F1 - Focus to itemcode F9 - Find an item |
| Add | Remove | Return (F3) | View Items (F9) Batch Edit (F4) Advanced Batch Edit |
| ItemCode | Batch | Description | Rate Quantit Disc % Disc Rs. Amount |
| No of Items: 0 Sub Total: 0.00 | | | |
| No of Qty: 0 Total Item Disc: 0.00 | | | |
| Payment: <input checked="" type="radio"/> Cash <input type="radio"/> Card <input type="radio"/> Split Payment <input type="radio"/> Credit <input type="radio"/> Advance | | | |
| Cashier Disc: 0.00 Cashier Disc: % OR Grand Total: 0.00 | | | |
| Received Amount: 0.00 Change: 0.00 | | | |
| Private Note: Customer Note: | | | |
| User Information Name: admin Cash: 1,150,361.33 Username: admin Card: 91,343.82 Today Sale: 1,241,705.15 Cheque: 0.00 No of Transactions: 470 Init. User: admin | | | |
| Payments Complete (F12) Draft (Ctrl+F1) Reprint Cashdrawer (F6) Drafted Invoices Void (Esc) Temp Sale Screen (F11) Close | | | |

29°C Mostly cloudy ENG INTL 01/26/2026 0:55

2.1.2 Credit Note

Back Office - [CreditNote]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Invoice No SP536863 Customer Department Matara - City Pharmacy Credit Days

Ref No. Invoice Type Return Credit Invoice Date 26/01/2026 Sales Rep

Invoice Search Item Search

Invoice No Search

Total Amount: Cashier: Date/Time: No of Items: Add

| ItemCode | Batch | Description | Rate | Reserved Qty | Reserved Free | Qty | Free Issue | Disc Each | Amount | |
|---|-------|---|------|--------------|---------------|-----|----------------------|-----------|--------|--|
| Issued Qty Issued Free Issue Quantity Free Issue Add Remove | | | | | | | | | | |
| ItemCode | Batch | Description | Rate | Reserve Qty | Reserve Free | Qty | Free Issue | Disc. | Amount | |
| Private Note: Customer Note: | | No of Items: 0 Sub Total: 0.00 | Save | | Clear All | | Reprint Last Invoice | | Close | |
| | | No of Qty: 0 Total Item Disc: 0.00 | | | | | | | | |
| | | Cashier Disc: 0.00 Cashier Disc: % OR Grand Total: 0.00 | | | | | | | | |

29°C Mostly cloudy ENG INTL 01/26/2026 0:56

2.1.3 Invoice Post Adjustment

Back Office - [InvoiceAdjustment]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Invoice Adjustment No SP0001 Date 26/01/2026 Department Matara - City Pharmacy

Invoice No Find Customer:

| Adjustment ID | Adjustment Date | Reason | Amount | Note | User |
|---------------|-----------------|--------|--------|------|------|
| | | | | | |

Reason:
Note:
Amount:

Add Remove

Post Adjustment(s)

| Reason | Note | Amount |
|--------|------|--------|
| | | |

Sub Total: 0.00 No of Items: 0.00 Paid Amount: 0.00
Total Item Disc.: 0.00 Private Note: 0.00 Due Amount: 0.00
Cashier Discount: 0.00 Customer Note: Estimated Profit: 0.00
Grand Total: 0.00 Post Adjustment(s): 0.00

Save Clear All Reprint Last Adjustment Close

29°C Mostly cloudy ENG INTL 057 01/26/2026

2.1.4 Invoice Cancellation

Back Office - [InvoiceCancellation]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Invoice No Find Close Cancel this Invoice

Customer: Status:

| ItemCode | Batch | Description | Rate | Issued Qty. | Issued Free. | Frn | Qty | Free | Disc Rs. | Amount |
|----------|-------|-------------|------|-------------|--------------|-----|-----|------|----------|--------|
| | | | | | | | | | | |

Payments

| Date/Time | Receipt No | Paid Amount | User |
|-----------|------------|-------------|------|
| | | | |

Adjustments

| Adjustment ID | Date/Time | Invoice No | Amount | User |
|---------------|-----------|------------|--------|------|
| | | | | |

Sub Total: 0.00 No of Items: 0.00 Paid Amount: 0.00
Total Item Disc.: 0.00 Private Note: 0.00 Due Amount: 0.00
Cashier Discount: 0.00 Customer Note: Estimated Profit: 0.00
Grand Total: 0.00

29°C Mostly cloudy ENG UK 058 01/26/2026

2.1.5 Credit Invoice

Back Office - [GRNAdd]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

| | | | | | | | | | | | |
|--|------------|---------------|------------------|------------------------|---------------|-------------|------------|--------|------|--------|-----------|
| GRN No | SP9756 | Invoice No | Department | Matara - City Pharmacy | Supplier | Credit Days | | | | | |
| Ref No | | Date | 26/01/2026 | | | | | | | | |
| Search Item | | Location | Primary Location | Item Name: | Fraction: | Pack Size: | | | | | |
| Batch No | Cost Price | Selling Price | Quantity | Exp. Date | Profit Margin | | | | | | |
| Quantity <input type="text"/> Free Issue <input type="text"/> Add Remove Return View Items | | | | | | | | | | | |
| ItemCode | Batch | Description | Ret. Price | Rate | Frn | Quantity | Free Issue | Disc % | Disc | Amount | Exp. Date |
| Remarks: No of Items: 0 Invoice Discount: <input type="text"/> % OR <input type="text"/> Sub Total: 0.00 Adj. Less: <input type="text"/> Adj. Add <input type="text"/> Total Item Disc. 0.00 Grand Total: 0.00 | | | | | | | | | | | |

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2.1.6 Temp Invoice

Back Office - [InvoiceAdd]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

| | | | | | | | | | | | | |
|---|-------------|--------------|----------------|------------------------|------------------|--------------|-----|----------|------------|--------|----------|--------|
| Invoice No | SP536863 | Customer | Department | Matara - City Pharmacy | Credit Days | | | | | | | |
| Ref No. | | Invoice Type | Credit Invoice | Date | 26/01/2026 | Sales Rep | | | | | | |
| Search Item | | Quantity | Free | Location | Primary Location | | | | | | | |
| Item Name: | Fraction: | Add | Remove | Return (F3) | View Items (F9) | | | | | | | |
| Pack Size: | Item Price: | | | | | | | | | | | |
| ItemCode | Batch | Description | Ret. Price | Rate | Issued Qty. | Issued Free. | Frn | Quantity | Free Issue | Disc % | Disc Rs. | Amount |
| Private Note: Customer Note: No of Items: 0 Sub Total: 0.00 Save (F12) Void (Esc) Reprint Last Invoice No of Qty: 0 Total Item Disc. 0.00 Cashier Disc. 0.00 Cashier Discount: <input type="text"/> % OR <input type="text"/> Grand Total: 0.00 Draft Drafted Invoices Close | | | | | | | | | | | | |

2.2 Purchases

2.2.1 Goods Received Note (GRN)

Back Office - [GRNAdd]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

GRN No SP9756 Invoice No _____ Department Matara - City Pharmacy Supplier _____ Credit Days _____

Ref No _____ Date 26/01/2026

Search Item _____ Location Primary Location Item Name: _____ Fraction: _____ Pack Size: _____

| Batch No | Cost Price | Selling Price | Quantity | Exp. Date | Profit Margin |
|--|------------|---------------|----------|-----------|---------------|
| <input type="button" value="Quantity"/> <input type="button" value="Free Issue"/> <input type="button" value="Add"/> <input type="button" value="Remove"/> <input type="button" value="Return"/> <input type="button" value="View Items"/> | | | | | |

| ItemCode | Batch | Description | Ret. Price | Rate | Frn | Quantity | Free Issue | Disc % | Disc | Amount | Exp. Date |
|----------|-------|-------------|------------|------|-----|----------|------------|--------|------|--------|-----------|
| | | | | | | | | | | | |

Remarks: _____

No of Items: 0 Invoice Discount: _____ % OR _____

Sub Total: 0.00 Adj. Less: _____ Adj. Add: _____

Total Item Disc. 0.00 Grand Total: 0.00

Credit Cash Void

Draft (F4) Drafted GRNs Close

29°C Mostly cloudy ENG UK 01/26/2026

2.2.2 Purchase Return Note

Back Office - [PurchaseReturnNote]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

GRN No SP9756 Invoice No _____ Department Matara - City Pharmacy Supplier _____ Ref No _____ Date 26/01/2026

Invoice Search Item Search

GRN No _____ Search

Total Amount: _____ Cashier: _____ Date/Time: _____ No of Items: _____ Add

| ItemCode | Batch | Description | Rate | Frn | Avail. Qty | Avail. Free | Qty | Free Issue | Per Item Disc | Amount |
|----------|-------|-------------|------|-----|------------|-------------|-----|------------|---------------|--------|
| | | | | | | | | | | |

Add Remove

| ItemCode | Batch | Description | Rate | Frn | Qty | Free | Disc % | Amount |
|----------|-------|-------------|------|-----|-----|------|--------|--------|
| | | | | | | | | |

Remarks: _____

No of Items: 0 Invoice Discount: _____ % OR _____

Sub Total: 0.00 Adjustment Less: _____

Total Item Disc. 0.00 Adjustment Add: _____

Grand Total: 0.00

Credit Cash Clear Close

29°C Mostly cloudy ENG UK 01/26/2026

2.2.3 GRN Post Adjustment

Back Office - [GRNAjustment]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

GRN Adjustment No SP0003 Date 26/01/2026 Department Matara - City Pharmacy

GRN No Find Supplier:

| Adjustment ID | Adjustment Date | Reason | Amount | Note | User |
|---------------|-----------------|--------|--------|------|------|
| | | | | | |

Reason:
Note:
Amount:

Add Remove

Post Adjustment(s)

| Reason | Note | Amount |
|--------|------|--------|
| | | |

Sub Total: 0.00 No of Items: 0.00 Paid Amount: 0.00
Total Item Disc: 0.00 Private Note: 0.00 Due Amount: 0.00
Cashier Discount: 0.00 Grand Total: 0.00 Post Adjustment(s): 0.00

Save Clear All Close

29°C Mostly cloudy ENG UK 01/26/2026

2.2.4 GRN Cancellation

Back Office - [GRNCancellation]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

GRN No Find Close Cancel this GRN Status:

| ItemCode | Batch | Description | Rate | Frn | Qty | Free | Disc Rs. | Amount |
|----------|-------|-------------|------|-----|-----|------|----------|--------|
| | | | | | | | | |

Payments

| Date/Time | Receipt No | Paid Amount | User |
|-----------|------------|-------------|------|
| | | | |

Adjustments

| Adjustment ID | Date/Time | GRN No | Amount | User |
|---------------|-----------|--------|--------|------|
| | | | | |

Sub Total: 0.00 No of Items: 0.00 Paid Amount: 0.00
Total Item Disc: 0.00 Remarks: 0.00 Due Amount: 0.00
Cashier Discount: 0.00 Grand Total: 0.00 Post Adjustment: 0.00

29°C Mostly cloudy ENG UK 01/26/2026

2.3 Payments

2.3.1 Customer Receipt

Back Office - [CustomerPaymentAdd]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

| | | |
|-----------------|-----------|-----------------|
| Receipt No | SP536839 | Customer |
| Reference No | | Date 26/01/2026 |
| By Cheque | By Cash | By Card |
| Received Amount | Cash Book | Cash book |
| Paid Amount | | |
| Change | Add | Remove |

| Payment Method | Received Amount | Paid Amount | Change | Cash/Bank Book | Cheque No | Bank/Branch | Cheque Date |
|----------------|-----------------|-------------|--------|----------------|-----------|-------------|-------------|
| | | | | | | | |

| Invoice Date | Invoice No | Ref. No | Total Amount | Due Amount | Paid Amount |
|--------------|------------|---------|--------------|------------|-------------|
| | | | | | |

Private Note: Customer Note: Total Paid Amount: 0.00
Total Payment Amount: 0.00
Unassigned Amount: 0.00

Save Clear Reprint Last Receipt Close

29°C Mostly cloudy ENG UK 1:11 01/26/2026

2.3.2 Supplier Payment

Back Office - [SupplierPaymentAdd]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

| | | |
|-----------------|-----------|-----------------|
| Receipt No | SP536839 | Supplier |
| Reference No | | Date 26/01/2026 |
| By Cheque | By Cash | By Card |
| Received Amount | Cash Book | Cash book |
| Paid Amount | | |
| Change | Add | Remove |

| Payment Method | Received Amount | Paid Amount | Change | Cash/Bank Book | Cheque No | Bank/Branch | Cheque Date |
|----------------|-----------------|-------------|--------|----------------|-----------|-------------|-------------|
| | | | | | | | |

| GRN Date | GRN No | Invoice No | Ref. No | Total Amount | Due Amount | Paid Amount |
|----------|--------|------------|---------|--------------|------------|-------------|
| | | | | | | |

Private Note: Customer Note: Total Paid Amount: 0.00
Total Payment Amount: 0.00
Unassigned Amount: 0.00

Save Clear Close

29°C Mostly cloudy ENG UK 1:12 01/26/2026

2.3.3 Customer Payment Adjustment

Back Office - [Invoice Payment Adjustment]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Customer Department Matara - City Pharmacy Date 26/01/2026

Select a return

| Invoice Date | Invoice No | Ref. No | Total Amount | Due Amount |
|--------------|------------|---------|--------------|------------|
|--------------|------------|---------|--------------|------------|

Select Invoices to adjust

| Invoice Date | Invoice No | Ref. No | Total Amount | Due Amount | Paid Amount |
|--------------|------------|---------|--------------|------------|-------------|
|--------------|------------|---------|--------------|------------|-------------|

Remarks

Total of Return Invoice: 0.00
Adjustment Total: 0.00
Amount to Settle: 0.00

Save Clear Close

29°C Mostly cloudy ENG UK 1:13 01/26/2026

2.3.4 Supplier Payment Adjustment

Back Office - [GRNPaymentAdjustment]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Supplier Date 26/01/2026 Department Matara - City Pharmacy

Select a return

| GRN Date | GRN No | Invoice No | Ref. No | Total Amount | Due Amount |
|----------|--------|------------|---------|--------------|------------|
|----------|--------|------------|---------|--------------|------------|

Select Invoices to adjust

| GRN Date | GRN No | Invoice No | Ref. No | Total Amount | Due Amount | Paid Amount |
|----------|--------|------------|---------|--------------|------------|-------------|
|----------|--------|------------|---------|--------------|------------|-------------|

Remarks

Total of Return Invoice: 0.00
Adjustment Total: 0.00
Amount to Settle: 0.00

Save Clear Close

29°C Mostly cloudy ENG UK 1:14 01/26/2026

2.3.5 Customer Receipt Cancellation

Back Office - [CustomerReceiptCancellation]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Receipt No Find Close Cancel this Receipt

Reference No: Date: Department: Status:

| Payment Method | Received Amount | Paid Amount | Change | Cash/Bank Book | Cheque No | Bank/Branch | Cheque Date |
|----------------|-----------------|-------------|--------|----------------|-----------|-------------|-------------|
| | | | | | | | |

Paid Invoice(s)

| Invoice Date | Invoice No | Ref. No | Total Amount | Due Amount | Paid Amount |
|--------------|------------|---------|--------------|------------|-------------|
| | | | | | |

Total Paid Amount: 0.00 Customer:
 Private Note:
 Customer Note:

Windows Taskbar: File Explorer, Edge, WhatsApp, Task View, Taskbar Icons, Weather (29°C, Mostly cloudy), ENG UK, 1:19, 01/26/2026

2.3.6 Supplier Payment Cancellation

Back Office - [SupplierPaymentCancellation]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Receipt No Find Close Cancel this Payment

Reference No: Date: Department: Status:

| Payment Method | Received Amount | Paid Amount | Change | Cash/Bank Book | Cheque No | Bank/Branch | Cheque Date |
|----------------|-----------------|-------------|--------|----------------|-----------|-------------|-------------|
| | | | | | | | |

Paid Invoice(s)

| GRN Date | GRN No | Invoice No | Ref. No | Total Amount | Due Amount | Paid Amount |
|----------|--------|------------|---------|--------------|------------|-------------|
| | | | | | | |

Total Paid Amount: 0.00 Supplier:
 Private Note:
 Customer Note:

Windows Taskbar: File Explorer, Edge, WhatsApp, Task View, Taskbar Icons, Weather (29°C, Mostly cloudy), ENG UK, 1:15, 01/26/2026

2.4 Stock

2.4.1 Stock Transfer Note

Back Office - [StockTransferAdd]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Transfer No SP1195 Date 26/01/2026 Department: Matara - City Pharmacy

Reference No Transfer From: Primary Location Transfer To: Main Location(Galle - City Pharmacy)

Approval Needed

Search Item Quantity Free

Item Name: Fraction:
Pack Size: Item Price: **Add Remove**

| ItemCode | Batch | Description | Ret. Price | Rate | Frn | Qty | Free | Amount |
|----------|-------|-------------|------------|------|-----|-----|------|--------|
| | | | | | | | | |

No of Items: 0 Total Cost: 0.00

Private Note: Note to receiver: **Save Clear Reprint Last Close**

29°C Mostly cloudy ENG UK 01/26/2026 1:21

2.4.2 Stock Receive Note

The screenshot shows the 'Back Office - [StockReceiveAdd]' application window. The menu bar includes File, Edit, Transactions, Sales, Purchase, Customer, Supplier, Reports, Tools, Windows, User, and Help. Below the menu is a toolbar with icons for Sales, Sales Touch, Customer, Add GRN, Add Item, Transactions, Manage Stock, Search, Manage Users, Invoices, Reports, Settings, Calculator, Switch User, Logout, and Exit. A dropdown menu 'Department' is set to 'Matara - City Pharmacy'. The main area contains two large, empty tables with blue backgrounds. The top table has columns for Transfer No, Ref. No, Transfer Date, Transferred By, Transfer From, Transfer To, No. Of Items, Total Cost, and Required Viewers. The bottom table has columns for ItemCode, Batch, Description, Cost Price, Sale Price, Pack Size, Qty, Free, and Amount. At the bottom, there are buttons for Approve, Reject, and Close, along with fields for 'No of Items' and 'Total Cost'. The system tray at the bottom shows the date as 01/26/2026 and the time as 1:23.

2.4.3 Stock Adjustments

Back Office - [StockAdjustmentAdd]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Adjustment No SP2516 Department Matara - City Pharmacy Ref No Date 26/01/2026

Search Item Location Primary Location Item Name: Fraction: Pack Size: View Items (F9)

| Batch No | Cost Price | Selling Price | Quantity | Exp. Date |
|----------|------------|---------------|----------|-----------|
| | | | | |
| | | | | |
| | | | | |

Current Quantity _____ Quantity Adjustment _____ Final Quantity _____
 Current Free Issue _____ Free Issue Adjustment _____ Final Free Issue _____
 Is Reconciled? Note _____

Add Remove Clear All

| ItemCode | Batch | Description | Cost Price | Pack Size | Current Qty. | Quantity Adjustm. | Final Qty. | Current Free. | Free. Adjustm. | Final Free. | Is Reconciled? |
|----------|-------|-------------|------------|-----------|--------------|-------------------|------------|---------------|----------------|-------------|----------------|
| | | | | | | | | | | | |

Remarks: _____

No of Items: 0
 Total Adjusted Qty: 0
 Total Adjusted Free: 0
 Total Adjustment Cost: 0.00

Save Clear Close

29°C Mostly cloudy ENG UK 01/26/2026 1:24

2.4.4 Inventory Reconciliation

Back Office - [InventoryReconciliationAdd]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Department Matara - City Pharmacy Date 26/01/2026

Search Item Quantity Free Location Primary Location

Item Name: Fraction:
 Pack Size: Avg. Price:

Current Quantity: _____ Stock In Hand: _____ Note: _____

Add Remove View Items

| Item Code | Description | Current Qty | Avg. Cost Price | Quantity In Hand | Is Reconciled? | Note |
|-----------|-------------|-------------|-----------------|------------------|----------------|------|
| | | | | | | |

No of Items: -

Save Clear All Close

29°C Mostly cloudy ENG UK 01/26/2026 1:25

2.4.5 Purchase Order

Back Office - [CreatePurchaseOrder]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

PO No: SP0001 Supplier

Ref No. Department Matara - City Pharmacy Date 26/01/2026

Search Item Qty Free Location Primary Location

Item Name: Fraction: Add Import Remove View Items

Pack Size: Avg. Price:

| Item Code | Description | Current Qty | Avg. Cost Price | Avg. Total Price | Re-Order Level/Max Quantity | Qty to Request |
|-----------|-------------|-------------|-----------------|------------------|-----------------------------|----------------|
|-----------|-------------|-------------|-----------------|------------------|-----------------------------|----------------|

Remarks: No of Items: - No of Qty: - Estm. Total: -

Save Clear All Reprint Last Order Close

29°C Mostly cloudy ENG UK 01/26/2026

2.4.6 Barcode Printing

Back Office - [ItemBarcodePrint]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Search Item Barcode Qty

Item Name: Fraction: Add Remove Location: Primary Location

Pack Size: Item Price:

| ItemCode | Batch | Description | Barcode | Expiry | BarcodeQty |
|----------|-------|-------------|---------|--------|------------|
|----------|-------|-------------|---------|--------|------------|

No of Items: 0

Type: Thermal 80mm Print Clear Queue Close

Template:

Printer: ZDesigner ZD230-203dpi ZPL (1)

29°C Mostly cloudy ENG UK 01/26/2026

2.5 Cheques Related

2.5.1 Cheque Deposit

Back Office - [CustomerChequeDeposit]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Cheque deposit as at: 26/01/2026 Bank Book Bank Customer

Department Matara - City Pharmacy Only Non-Deposited Cheques Deposited Date: 26/01/2026 Select All Select None

| Payment Date | Cheque Date | Customer | Cheque No | Bank/Branch | Amount | Deposited Date | Bank Book |
|--------------|-------------|----------|-----------|-------------|--------|----------------|-----------|
| | | | | | | | |

Number of Selected Cheques: 0

Total amount of selected cheques: 0

Mark as Undeposited Deposit Selected Cheques Close

29°C Mostly cloudy ENG UK 01/26/2026

2.5.2 Cheque Deposit to Fixed Account

Back Office - [CustomerChequeDepositToFixedAccount]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Cheque deposit as at: 26/01/2026 Department Matara - City Pharmacy Only Non-Deposited Cheques

Selected Bank Book: Customer(s):

Date to Deposit: 26/01/2026 Bank Book to Deposit: Bank Select All Select None

| Payment Date | Cheque Date | Customer | Cheque No | Bank/Branch | Amount | Deposited Date | Bank Book |
|--------------|-------------|----------|-----------|-------------|--------|----------------|-----------|
| | | | | | | | |

Number of Selected Cheques: 0

Total amount of selected cheques: 0

Mark as Undeposited Deposit Selected Cheques Close

29°C Mostly cloudy ENG UK 01/26/2026

2.5.3 Returned Cheques

Back Office - [ChequeReturn]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Cheque Date: 26/01/2026 TO 26/01/2026 Customer X

Department Matara - City Pharmacy Bank Book Bank

| Payment Date | Cheque Date | Cheque No | Bank/Branch | Amount | Deposited Date | Bank Book |
|--------------|-------------|-----------|-------------|--------|----------------|-----------|
| | | | | | | |

Enter amount to deduct from paid invoice(s)

| Invoice Date | Invoice No | Ref. No | Total Amount | Due Amount | Paid Amount | Returned Amount |
|--------------|------------|---------|--------------|------------|-------------|-----------------|
| | | | | | | |

Selected cheque amount: 0.00
 Invoice amount: 0.00
 Unassigned Amount: 0.00

Return this cheque Close

Windows
Search
Google Chrome
WhatsApp
File Explorer
Calculator
Task View
Control Panel
System
Exit
29°C Mostly cloudy
ENG UK
1:31 01/26/2026

2.5.4 Returned Cheque Payments

Back Office - [SupplierChequeReturn]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Cheque Date: 26/01/2026 TO 26/01/2026 Supplier X

Department Matara - City Pharmacy Bank Book Bank

| Payment Date | Cheque Date | Cheque No | Bank/Branch | Amount | Deposited Date | Bank Book |
|--------------|-------------|-----------|-------------|--------|----------------|-----------|
| | | | | | | |

Enter amount to deduct from paid invoice(s)

| GRN Date | GRN No | Ref. No | Total Amount | Due Amount | Paid Amount | Returned Amount |
|----------|--------|---------|--------------|------------|-------------|-----------------|
| | | | | | | |

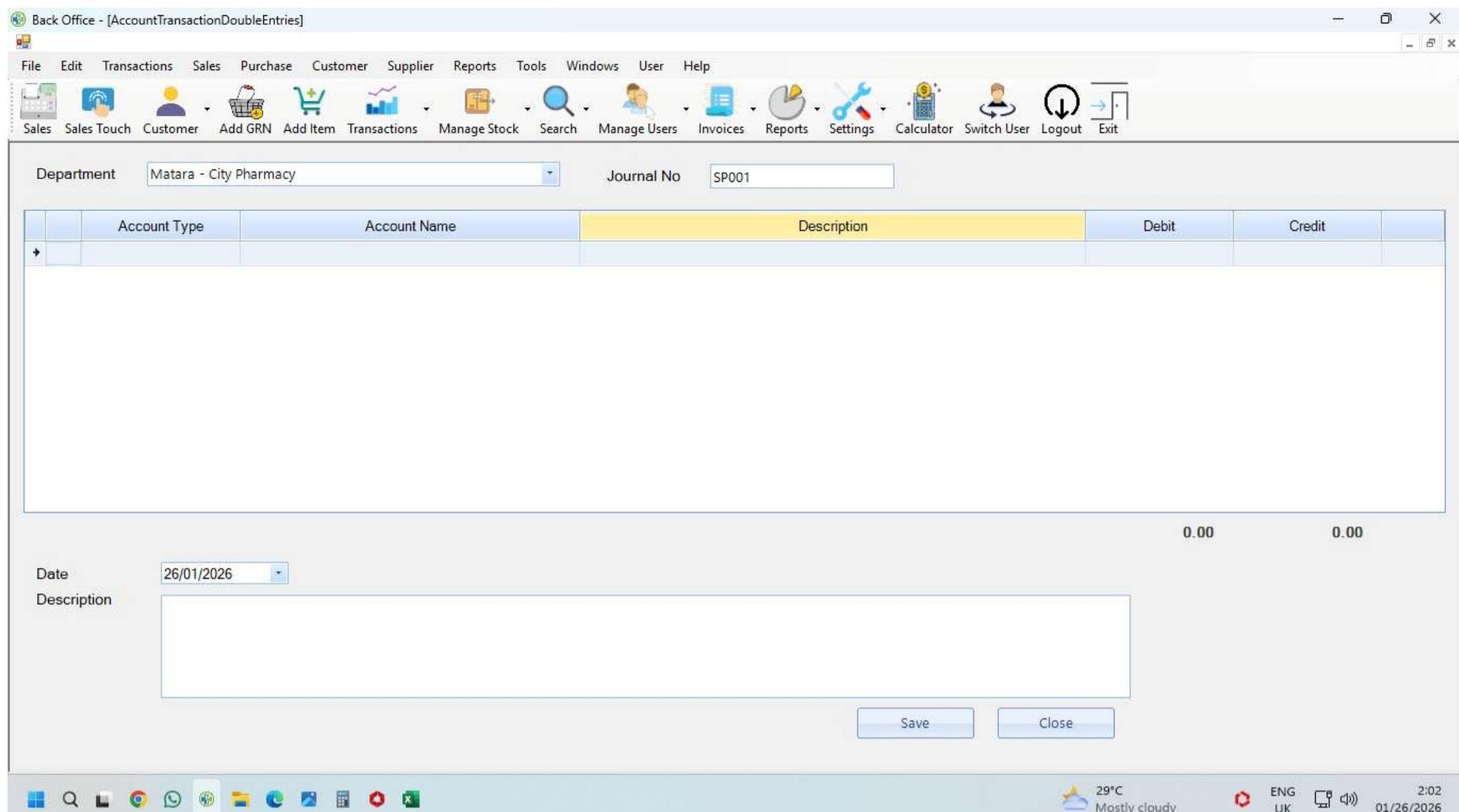
Selected cheque amount: 0.00
 GRN amount: 0.00
 Unassigned Amount: 0.00

Return this cheque Close

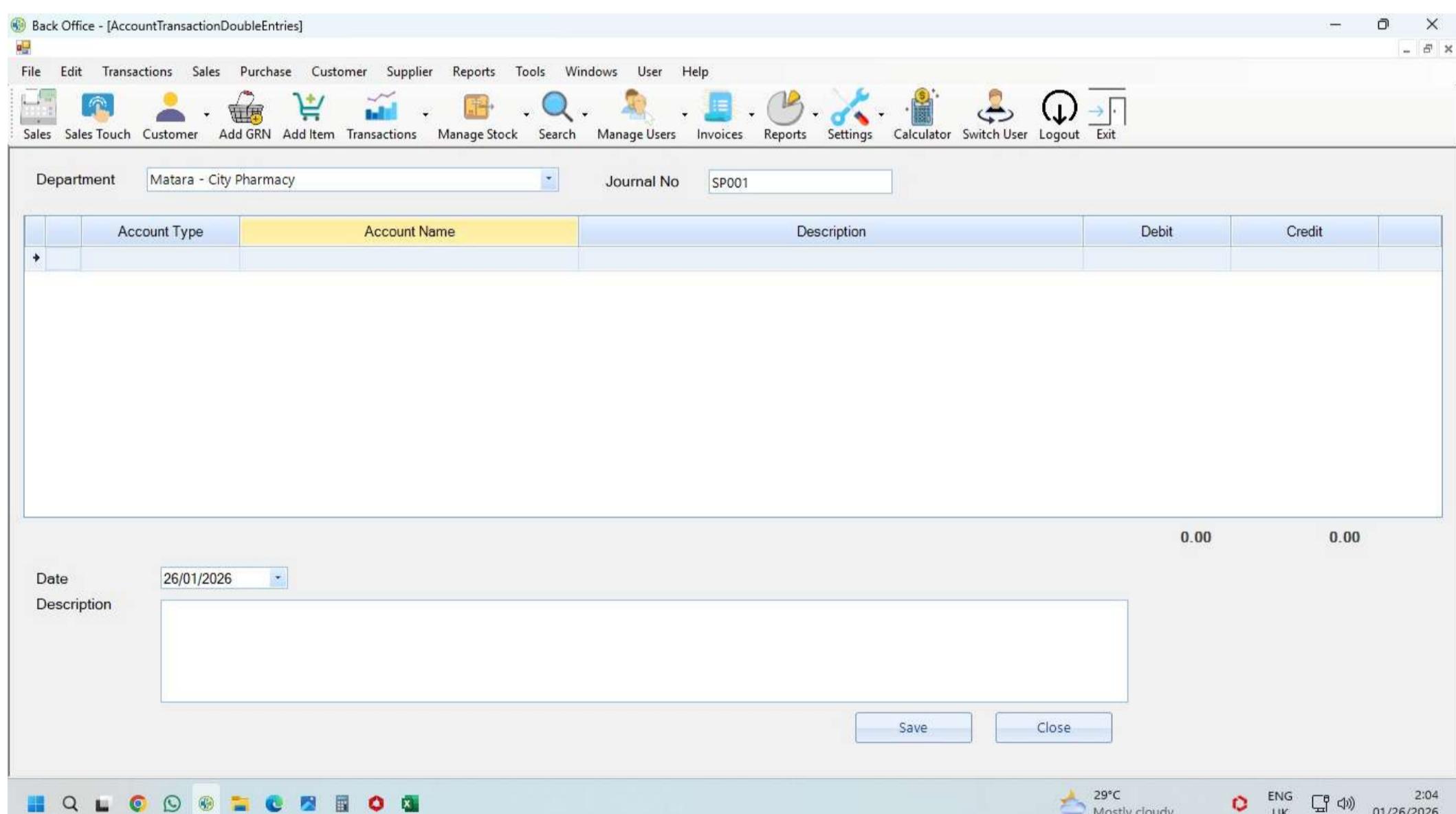
Windows
Search
Google Chrome
WhatsApp
File Explorer
Calculator
Task View
Control Panel
System
Exit
29°C Mostly cloudy
ENG UK
1:32 01/26/2026

2.6 Accounts Related

2.6.1 Journal Entry



2.6.2 Cash/Bank Journal Entry



2.6.3 Bank Reconciliation

Back Office - [BankReconciliation]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Department Matara - City Pharmacy Bank Account 025 - Bank Load

| Description | Date | Debit | Credit |
|-------------|------|-------|--------|
| | | | |

Reconciled Amount 00.00
Reconcile Amount 00.00
Bank Account
As of Date 26/01/2026

Note

Add New Bank Transaction Reset Save Close

Windows Taskbar: File Explorer, Edge, WhatsApp, Task View, Taskbar Icons, Weather (29°C, Mostly cloudy), Language (ENG UK), Date (01/26/2026), Time (2:05)

2.6.4 Close Financial Year

Back Office - [CloseFinancialYear]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

| | |
|--|---|
| Current Financial Year: | 2021 |
| Current Financial Year Start Date: | 2021-04-01 |
| Current Financial Year Close Date: | 26/01/2026 <input type="button" value="▼"/> |
| Last Financial Year Closed Date: | Financial Year not closed |
| Last Financial Total Year Retain Earing: | 0.00 |
| Current Financial Year Total Retain Earning: | 0.00 |
| Next Financial Year: | 2022 |
| Next Financial Year Close Date: | 26/01/2027 <input type="button" value="▼"/> |

Close Financial Year Close

Windows Taskbar: File Explorer, Edge, WhatsApp, Task View, Taskbar Icons, Weather (29°C, Mostly cloudy), Language (ENG UK), Date (01/26/2026), Time (2:05)

2.7 Accounts Entries

2.7.1 Day End Close

Back Office - [Day End Close]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Department Online

Last Reset Date/Time: N/A Reset By: N/A

Last Till Float: N/A Was Reconciled: N/A

Total Cash In: 0.00 Total Cash Out: 0.00

Total Cash Amount Collected: 0.00 0.00

Total Card Amount Collected: 0.00 -815,512.00

No Of Days: 0 Actual Cash Amount:

Till Float: Actual Card Amount: Denomination Total: 0.00 More Info

Denominations

| Denomination | Value | Total In Rs. |
|--------------|-------|--------------|
| 1 | | 0 |
| 2 | | 0 |
| 5 | | 0 |
| 10 | | 0 |
| 20 | | 0 |

Save Clear Reprint Last Get Last Full Report Close

29°C Mostly cloudy ENG UK 01/26/2026 2:09

2.7.2 Shift End Close

Back Office - [ShiftEndClose]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

User ADMIN

Last Reset Date/Time: N/A Reset By: N/A

Last Till Float: N/A Was Reconciled: N/A

Total Cash In: 0.00 Total Cash Out: 0.00

Total Cash Amount Collected: 251,340,340,580,076.99 0.00

Total Card Amount Collected: 9,592,071,922,826.66 -236,073,033.92

No Of Days: 0 Actual Cash Amount:

Till Float: Actual Card Amount: Denomination Total: 0.00 More Info

Denominations

| Denomination | Value | Total In Rs. |
|--------------|-------|--------------|
| 1 | | 0 |
| 2 | | 0 |
| 5 | | 0 |
| 10 | | 0 |
| 20 | | 0 |

Save Clear Reprint Last Get Last Full Report Close

29°C Mostly cloudy ENG UK 01/26/2026 2:11

2.7.3 Month End Close

The screenshot shows the 'Back Office - [Month End Close]' application window. The menu bar includes File, Edit, Transactions, Sales, Purchase, Customer, Supplier, Reports, Tools, Windows, User, and Help. Below the menu is a toolbar with icons for Sales, Sales Touch, Customer, Add GRN, Add Item, Transactions, Manage Stock, Search, Manage Users, Invoices, Reports, Settings, Calculator, Switch User, Logout, and Exit. A dropdown menu for 'Department' is open, showing 'Matara - City Pharmacy'. The main content area displays financial summary data:

| | | | |
|--------------------------------------|----------------|-----------|-----|
| Last Reset Date/Time: | N/A | Reset By: | N/A |
| Total Cash Amount Collected: | 839,571,293.47 | | |
| Total Card Amount Collected: | 138,354,569.09 | | |
| Total Credit Upto Date: | 4,135.00 | | |
| No Of Days: | 0 | | |
| Total Realized Cheque Amount: | 0.00 | | |
| Total Unrealized Cheque Amount: | 0.00 | | |
| Total Cheques Amount for the Period: | 0.00 | | |

At the bottom of the window are 'Save' and 'Close' buttons. The taskbar at the bottom of the screen shows various application icons, and the system tray on the right displays weather information (29°C, Mostly cloudy), language (ENG UK), and date/time (01/26/2026, 2:12).

2.7.4 Add Cash In

Back Office - [AccountCashInAdd]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Department: Matara - City Pharmacy

Date: 26/01/2026

User: admin

Terminal: 21

Cash In Reason:

Note:

Amount:

Accounts Journal

Is Accounts Journal Needed?

Debit Account:

Credit Account:

Save Clear Close

2.7.5 Add Cash Out

Back Office - [AccountCashOutAdd]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Department: Matara - City Pharmacy

Date: 26/01/2026

User: admin

Terminal: 21

Cash Out Reason:

Note:

Amount:

Accounts Journal

Is Accounts Journal Needed?

Debit Account:

Credit Account:

Save Clear Close

29°C ENG UK 01/26/2026

3. Sales

3.1 Invoice Listing

The screenshot shows the 'Back Office - [InvoiceListing]' application window. The menu bar includes File, Edit, Transactions, Sales, Purchase, Customer, Supplier, Reports, Tools, Windows, User, and Help. Below the menu is a toolbar with icons for Sales, Sales Touch, Customer, Add GRN, Add Item, Transactions, Manage Stock, Search, Manage Users, Invoices, Reports, Settings, Calculator, Switch User, Logout, and Exit. The main search area has fields for 'From' (26/Jan/2026), 'To' (26/Jan/2026), 'Customer' (empty), and 'Department(s)' (empty). A large table header row lists columns: InvoiceNo, Ref No, Invoice Type, Customer, User, Department, Invoice Date, No of Items, Sub Total, Total Disco.., Post Adjust..., Total Amou.., Estimated..., Status, Paid Amount, and Due Am.. The 'Invoice Summary' section contains the following data:

| Total Sale: | 0.00 | Total Estimated Profit: | 0.00 |
|--------------------|------|-------------------------|------|
| No of Invoice(s): | 0 | Total Discount Given: | 0.00 |
| No of Item(s): | 0 | Total Credit Amount: | 0.00 |
| No of Customer(s): | 0 | Total Paid Amount: | 0.00 |
| Total Quantity: | 0.00 | | |

At the bottom are buttons for Export List to PDF, Print List A4, Export PDF, Print A4, Print Thermal, and Close. The taskbar at the bottom shows various pinned icons and the system clock (2:16) with weather information (29°C, Mostly cloudy).

3.2 Invoice Listing by Date

Back Office - [InvoiceListingByDate]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Date: 26/Jan/2026 Customer: Department(s):

| SelectionID | InvoiceNo | Ref No | Invoice Ty... | Customer | User | Department | Invoice Da... | No of Items | Sub Total | Total Disc... | Post Adjus... | Total Amo... | Estimated... | Status | Paid Amo... | Due Amou... |
|-------------|-----------|--------|---------------|----------|------|------------|---------------|-------------|-----------|---------------|---------------|--------------|--------------|--------|-------------|-------------|
|-------------|-----------|--------|---------------|----------|------|------------|---------------|-------------|-----------|---------------|---------------|--------------|--------------|--------|-------------|-------------|

Invoice Summary

| | | | |
|--------------------|------|-------------------------|------|
| Total Sale: | 0.00 | Total Estimated Profit: | 0.00 |
| No of Invoice(s): | 0 | Total Discount Given: | 0.00 |
| No of Item(s): | 0 | Total Credit Amount: | 0.00 |
| No of Customer(s): | 0 | Total Paid Amount: | 0.00 |
| Total Quantity: | 0.00 | | |

Print A4 Export PDF Print Thermal Close

29°C Mostly cloudy ENG UK 01/26/2026 2:16

3.3 Invoice Listing by User

Back Office - [InvoiceListingByUser]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

From: 26/Jan/2026 00:00 To: 26/Jan/2026 Add item User: Department(s):

| InvoiceNo | Ref No | Invoice Type | Customer | User | Department | Invoice Date | No of Items | Sub Total | Total Disco... | Post Adjust... | Total Amou... | Estimated... | Status | Paid Amount | Due Am... |
|-----------|--------|--------------|----------|------|------------|--------------|-------------|-----------|----------------|----------------|---------------|--------------|--------|-------------|-----------|
|-----------|--------|--------------|----------|------|------------|--------------|-------------|-----------|----------------|----------------|---------------|--------------|--------|-------------|-----------|

Invoice Summary

| | | | |
|--------------------|------|-------------------------|------|
| Total Sale: | 0.00 | Total Estimated Profit: | 0.00 |
| No of Invoice(s): | 0 | Total Discount Given: | 0.00 |
| No of Item(s): | 0 | Total Credit Amount: | 0.00 |
| No of Customer(s): | 0 | Total Paid Amount: | 0.00 |
| Total Quantity: | 0.00 | | |

Print A4 Print Thermal Close

29°C Mostly cloudy ENG UK 01/26/2026 2:17

3.4 Invoice Adjustment Listing

Back Office - [InvoiceAdjustmentList]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

From: 26/Jan/2026 To: 26/Jan/2026 Customer: Department(s):

| InvoiceNo | Ref No | Adjustme... | Adjustme... | Adjustme... | Invoice Ty... | Customer | User | Departme... | Invoice D... | No of Items | Post Adju... | Total Disc... | Total Amo... | Estimated... | Paid Amo... | Due Amo... | Status |
|-----------|--------|-------------|-------------|-------------|---------------|----------|------|-------------|--------------|-------------|--------------|---------------|--------------|--------------|-------------|------------|--------|
| | | | | | | | | | | | | | | | | | |

Invoice Adjustment Summary

Total Sale: 0.00
Total Adjustments: 0.00
No of Adjustment(s): 0

Print Close

29°C Mostly cloudy ENG UK 01/26/2026 2:17

3.5 Invoice Cancellation

Back Office - [InvoiceCancellation]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Invoice No Find Close Cancel this Invoice

Customer: Status:

| ItemCode | Batch | Description | Rate | Issued Qty. | Issued Free. | Frn | Qty | Free | Disc Rs. | Amount |
|----------|-------|-------------|------|-------------|--------------|-----|-----|------|----------|--------|
| | | | | | | | | | | |

Payments

| Date/Time | Receipt No | Paid Amount | User |
|-----------|------------|-------------|------|
| | | | |

Adjustments

| Adjustment ID | Date/Time | Invoice No | Amount | User |
|---------------|-----------|------------|--------|------|
| | | | | |

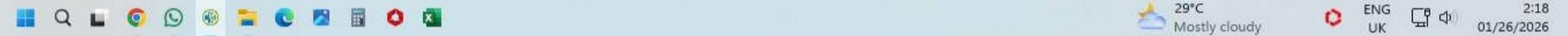
Sub Total: 0.00
Total Item Disc: 0.00
Cashier Discount: 0.00
Grand Total: 0.00

No of Items: 0.00
Private Note: 0.00
Customer Note:
Paid Amount: 0.00
Due Amount: 0.00
Estimated Profit: 0.00

29°C Mostly cloudy ENG UK 01/26/2026 2:18

3.6 Sales Summary

| Back Office - [ReportFullSummaryByDepartment] | | | | | | | | | | | | |
|--|---------|------------------------|---------|--|--|--|--|--|--|--|--|--|
| File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit | | | | | | | | | | | | |
| <input style="width: 200px; margin-right: 10px;" type="text" value="Department: "/> From: 26/Jan/2026 To: 26/Jan/2026 | | | | | | | | | | | | |
| Total Paid IN: | Rs.0.00 | No of Invoice(s): | 0 | | | | | | | | | |
| Total Paid OUT: | Rs.0.00 | Total Void Invoice(s): | Rs.0.00 | | | | | | | | | |
| Total Sales: | Rs.0.00 | No of Void Invoice(s): | 0 | | | | | | | | | |
| Total Purchases: | Rs.0.00 | No of GRN(s): | 0 | | | | | | | | | |
| Total Customer Payment: | Rs.0.00 | Total Void GRN(s): | Rs.0.00 | | | | | | | | | |
| Cash: | Rs.0.00 | No of Void GRN(s): | 0 | | | | | | | | | |
| Card: | Rs.0.00 | Total Discount: | Rs.0.00 | | | | | | | | | |
| Cheque: | Rs.0.00 | Total Receipt(s): | Rs.0.00 | | | | | | | | | |
| Credit: | Rs.0.00 | No of Receipt(s): | 0 | | | | | | | | | |
| Total Supplier Payment: | Rs.0.00 | No of Void Receipt(s): | 0 | | | | | | | | | |
| Cash: | Rs.0.00 | | | | | | | | | | | |
| Card: | Rs.0.00 | Total Sales Return: | Rs.0.00 | | | | | | | | | |
| Cheque: | Rs.0.00 | Total Purchase Return: | Rs.0.00 | | | | | | | | | |
| Credit: | Rs.0.00 | Ret. Cash Amount: | Rs.0.00 | | | | | | | | | |
| Total Estm. Profit: | Rs.0.00 | Ret. Card Amount: | Rs.0.00 | | | | | | | | | |

[Copy to Clipboard](#)[Close](#)

29°C Mostly cloudy

ENG UK

2:18 01/26/2026

3.7 Itemwise Sales

3.8 Single Item Sales

3.9 Find Invoice

| Back Office - [InvoiceFind] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|------------|--|--------|--|--------------|-----|-----|------------------------|----------|--------|--|--|---------------|------------|-------------|--------|-------------|--------------|-----|-----|------|----------|--------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input style="width: 150px; margin-right: 10px;" type="text" value="Invoice No: "/> Find Close | | Customer: <input style="width: 150px; margin-right: 10px;" type="text" value="Ref. No: "/> | | Print A4 Print Thermal | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input style="width: 150px; margin-right: 10px;" type="text" value="Date/Time: "/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>ItemCode</th><th>Batch</th><th>Description</th><th>Rate</th><th>Issued Qty.</th><th>Issued Free.</th><th>Frn</th><th>Qty</th><th>Free</th><th>Disc Rs.</th><th>Amount</th><th></th><th></th></tr> </thead> <tbody> <tr> <td colspan="12" style="height: 50px;"></td></tr> </tbody> </table> | | | | | | | | | | | | | ItemCode | Batch | Description | Rate | Issued Qty. | Issued Free. | Frn | Qty | Free | Disc Rs. | Amount | | | | | | | | | | | | | | |
| ItemCode | Batch | Description | Rate | Issued Qty. | Issued Free. | Frn | Qty | Free | Disc Rs. | Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Payments <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Date/Time</th><th>Receipt No</th><th>Paid Amount</th><th>User</th></tr> </thead> <tbody> <tr> <td colspan="4" style="height: 50px;"></td></tr> </tbody> </table> | | | | | | | | | | | | | Date/Time | Receipt No | Paid Amount | User | | | | | | | | | | | | | | | | | | | | | |
| Date/Time | Receipt No | Paid Amount | User | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Adjustments <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Adjustment ID</th><th>Date/Time</th><th>Invoice No</th><th>Amount</th><th>User</th></tr> </thead> <tbody> <tr> <td colspan="5" style="height: 50px;"></td></tr> </tbody> </table> | | | | | | | | | | | | | Adjustment ID | Date/Time | Invoice No | Amount | User | | | | | | | | | | | | | | | | | | | | |
| Adjustment ID | Date/Time | Invoice No | Amount | User | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sub Total: 0.00 | | | | No of Items: 0.00 | | | | Paid Amount: 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Item Disc: 0.00 | | | | Private Note: 0.00 | | | | Due Amount: 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cashier Discount: 0.00 | | | | Customer Note: | | | | Estimated Profit: 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grand Total: 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

4. Purchases

4.1 GRN Listing

Back Office - [GRNListing]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

From: 26/Jan/2026 To: 26/Jan/2026 Supplier: Department(s):

| GRN No | Invoice No | Supplier | User | Department | GRN Date | Credit Days | No of Items | Sub Total | Total Discou... | Post Adjust... | Total Amount | Paid Amount | Due Amount | Status |
|--------|------------|----------|------|------------|----------|-------------|-------------|-----------|-----------------|----------------|--------------|-------------|------------|--------|
|--------|------------|----------|------|------------|----------|-------------|-------------|-----------|-----------------|----------------|--------------|-------------|------------|--------|

GRN Summary

| | | | |
|--------------------|------|----------------------|------|
| Total Purchasing: | 0.00 | Total Credit Amount: | 0.00 |
| No of GRN(s): | 0 | Total Paid Amount: | - |
| No of Item(s): | 0 | Unrealized Cheque: | - |
| No of Supplier(s): | 0 | Realized Cheque: | - |
| Total Quantity: | 0.00 | Returned Cheque: | - |

Supplier Payment Summary

| | |
|--------------------|---|
| Cash: | - |
| Card: | - |
| Unrealized Cheque: | - |
| Realized Cheque: | - |
| Returned Cheque: | - |

Export GRN Export to GRN List PDF Print List A4 Print A4 Close

29°C Mostly cloudy ENG UK 01/26/2026

4.2 GRN Listing by Date

Back Office - [GRNListingByDate]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

From: 26/Jan/2026 Supplier: Department(s):

| SelectionID | GRN No | Invoice No | Supplier | User | Department | GRN Date | Credit Days | No of Items | Sub Total | Total Discou... | Post Adjust... | Total Amou... | Paid Amount | Due Amount | Status |
|-------------|--------|------------|----------|------|------------|----------|-------------|-------------|-----------|-----------------|----------------|---------------|-------------|------------|--------|
|-------------|--------|------------|----------|------|------------|----------|-------------|-------------|-----------|-----------------|----------------|---------------|-------------|------------|--------|

GRN Summary

| | | | |
|--------------------|------|----------------------|------|
| Total Purchasing: | 0.00 | Total Credit Amount: | 0.00 |
| No of GRN(s): | 0 | Total Paid Amount: | 0.00 |
| No of Item(s): | 0 | Unrealized Cheque: | - |
| No of Supplier(s): | 0 | Realized Cheque: | - |
| Total Quantity: | 0.00 | Returned Cheque: | - |

Supplier Payment Summary

| | |
|--------------------|---|
| Cash: | - |
| Card: | - |
| Unrealized Cheque: | - |
| Realized Cheque: | - |
| Returned Cheque: | - |

Close

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4.3 GRN Adjustment Listing

Back Office - [GRNAjustmentList]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

From: 26/Jan/2026 To: 26/Jan/2026 Suppliers: Department(s):

| GRNNo | Ref No | Adjustment... | Adjustment... | Supplier | User | Department | GRN Date | No of Items | Post Adjust... | Total Disco... | Total Amou... | Paid Amount | Due Amount | Status |
|-------------------------|--------|---------------|---------------|----------|------|------------|----------|-------------|----------------|----------------|---------------|-------------|------------|--------|
| GRN Adjustment Summary | | | | | | | | | | | | | | |
| Total Purchase: 0.00 | | | | | | | | | | | | | | |
| Total Adjustments: 0.00 | | | | | | | | | | | | | | |
| No of Adjustment(s): 0 | | | | | | | | | | | | | | |

Close

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4.4 GRN Cancellation

Back Office - [GRNCancellation]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

GRN No: Find Close Cancel this GRN

Supplier: Status:

| ItemCode | Batch | Description | Rate | Frn | Qty | Free | Disc Rs. | Amount |
|----------|-------|-------------|------|-----|-----|------|----------|--------|
| | | | | | | | | |

Payments

| Date/Time | Receipt No | Paid Amount | User |
|-----------|------------|-------------|------|
| | | | |

Adjustments

| Adjustment ID | Date/Time | GRN No | Amount | User |
|---------------|-----------|--------|--------|------|
| | | | | |

Sub Total: 0.00 No of Items: 0.00 Paid Amount: 0.00
 Total Item Disc: 0.00 Remarks: 0.00 Due Amount: 0.00
 Cashier Discount: 0.00 Grand Total: 0.00 Post Adjustment: 0.00

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4.5 Purchase Order

Back Office - [CreatePurchaseOrder]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

PO No: SP0001 Supplier

Ref No. Department Matara - City Pharmacy Date 26/01/2026

Search Item Qty Free Location Primary Location

Item Name: Fraction: Add Import Remove View Items

Pack Size: Avg. Price:

| Item Code | Description | Current Qty | Avg. Cost Price | Avg. Total Price | Re-Order Level/Max Quantity | Qty to Request |
|-----------|-------------|-------------|-----------------|------------------|-----------------------------|----------------|
| | | | | | | |

Remarks: No of Items: -
No of Qty: -
Estm. Total: -

Save Clear All Reprint Last Order Close

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4.6 GRN Summary

4.7 Find GRN

Back Office - [GRNFind]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

GRN No Find Close Supplier: Print

Invoice No: Date/Time:

| ItemCode | Batch | Description | Rate | Selling | Frn | Qty | Free | Disc Rs. | Amount | Exp. Date |
|----------|-------|-------------|------|---------|-----|-----|------|----------|--------|-----------|
| | | | | | | | | | | |

Payments

| Date/Time | Receipt No | Paid Amount | User |
|-----------|------------|-------------|------|
| | | | |

Adjustments

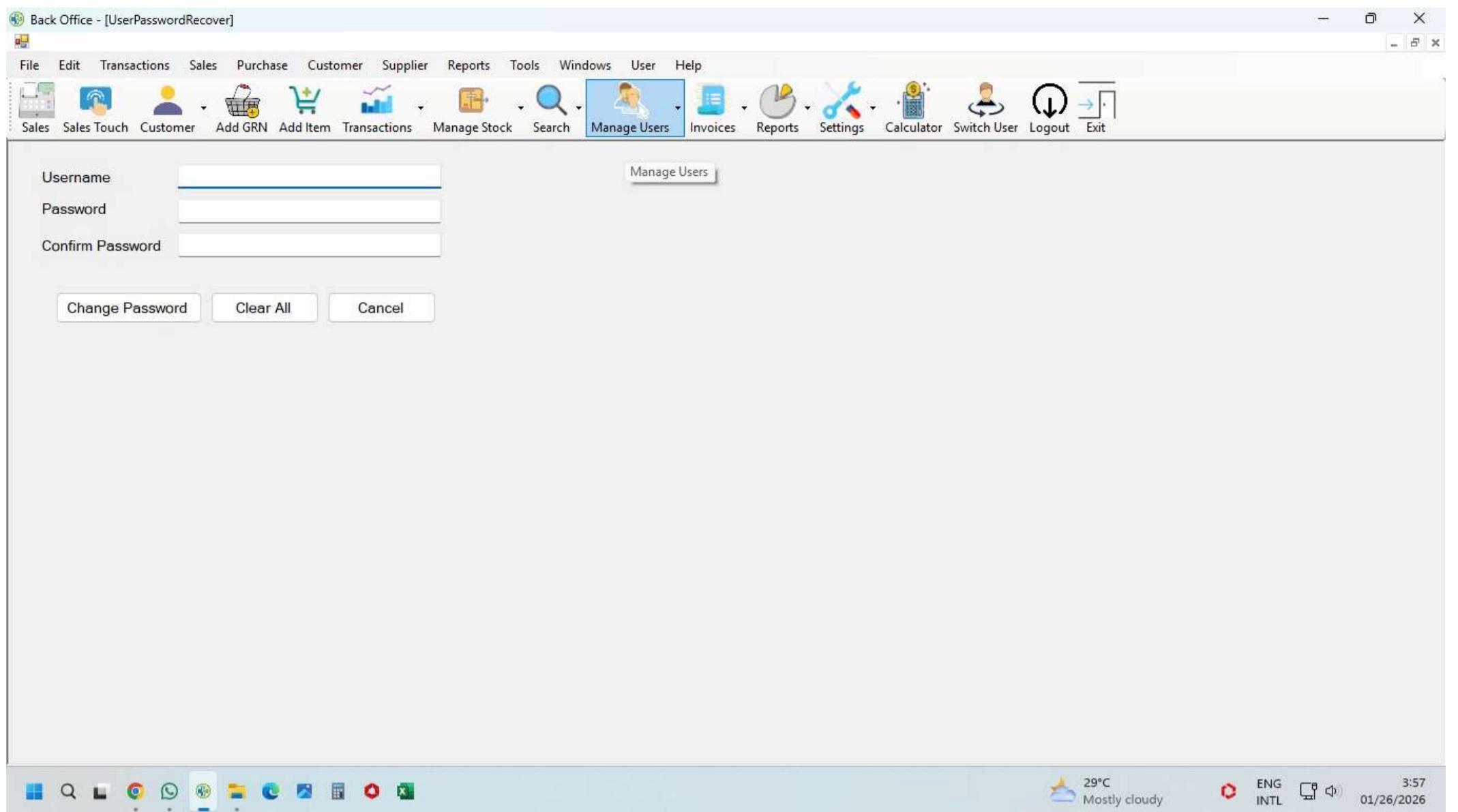
| Adjustment ID | Date/Time | GRN No | Amount | User |
|---------------|-----------|--------|--------|------|
| | | | | |

Sub Total: 0.00 No of Items: 0.00 Paid Amount: 0.00
 Total Item Disc: 0.00 Remarks: 0.00 Due Amount: 0.00
 Cashier Discount: 0.00 Grand Total: 0.00 Post Adjustment: 0.00

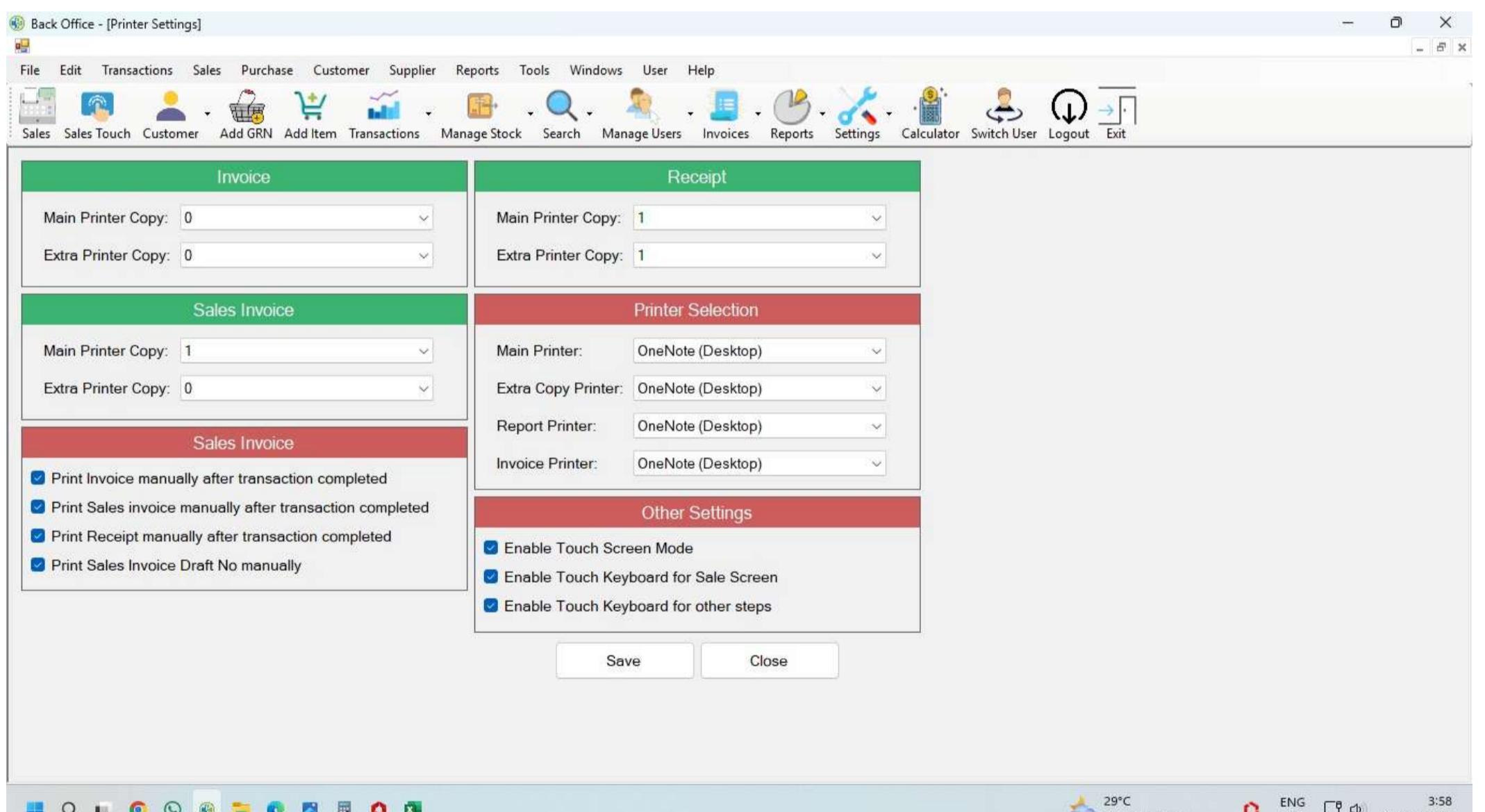
29°C Mostly cloudy ENG UK 01/26/2026

5. Tools

- 5.1 Calculator
- 5.2 User Password Change
- 5.3 User Password Recover



5.4 Printer Settings



5.5 Report Templates

Back Office - [RDLC Template Settings]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Templates System Templates Terminal Templates

Section: Invoice Type: Thermal 80mm Template File: Browse...

Description: Add Export Delete

| Report Section | Description | Template Type | FileName |
|---------------------------|--|---------------|--|
| Invoice | Invoice HalfA4 Test1 | Half A4 | rptInvoiceA4Half.rdlc |
| Receipt | Receipt HalfA4 Test | Half A4 | rptReceiptA4Half.rdlc |
| Sales Invoice | Sales Invoice Thermal80mm | Thermal 80mm | rptSalesInvoiceThermalTemplate.rdlc |
| Invoice Draft No | Sales Invoice Draft No Thermal 80mm | Thermal 80mm | rptSalesInvoiceDraftTemplate.rdlc |
| Invoice | New A4 Template 01042021 | Half A4 | HalfA4NewTemplate01042021.rdlc |
| Invoice | Half A4 without Retail Price 01042021 1433 | Half A4 | HalfA4WithoutRetailPrice.rdlc |
| Invoice | Invoice with Retail Price 02042021 0437 | Half A4 | 27122000277_rptInvoiceA4Half.rdlc |
| Receipt | Receipt A4Half 02042021 0438 | Half A4 | 27122014249_rptReceiptA4Half.rdlc |
| Invoice | Retail Price Added 02042021 1054 | Half A4 | Retail price added 02042021 1053.rdlc |
| Invoice | Invoice HalfA4 05042021 0229 | Half A4 | InvoiceA4Half050420210228.rdlc |
| Invoice | Invoice HalfA4 05042021 1445 | Half A4 | 27122000277_rptInvoiceA4Half.rdlc |
| Invoice | Invoice HalfA4 08042021 0140 | Half A4 | 27122000277_rptInvoiceA4Half.rdlc |
| Invoice | Invoice HalfA4 19042021 0332 | Half A4 | 27122000277_rptInvoiceA4Half.rdlc |
| Supplierwise Item Selling | Supplierwise Item Selling A4 29 04 2021 02 | A4 | Supplierwise Item Sold History A4 rdlc |

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5.6 User Type Authentication Mapping

Back Office - [UserTypeAuthenticationMapping]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

User Type: Cashier New Deny Grant Override

Back Office Data Entry Transaction Report Special Features Setting

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5.7 Preferences

Back Office - [DepartmentSetting]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

| Department Information | | Application Settings | | |
|---|------------------------|---|-------------------------------|------------|
| Department Name: | Matara - City Pharmacy | Financial Year Last Date: | January-01 | |
| Department Head: | Mr. Dushman | Last Financial Year Closed Date: | Financial Year not closed yet | |
| Address Line1: | ENTER LINE | Inventory Issuing Method For Invoice: | First In First Out | |
| Address Line2: | ENTER LINE | Inventory Issuing Method For GRN: | By Created Order Ascending | |
| Address Line3: | ENTER LINE | Inventory Issuing Method For Item: | By Created Order Ascending | |
| City | Matara | Free Issue Issuing Type: | Issue Free Issue last | |
| Mobile No: | 0711111111 | Stock Minus Warning Type: | Only Warning Message Needed | |
| Telephone No: | 0711111111 | Max.Invoice Discount % For Users | 5 | |
| | | Max. Item Discount % For Users | 5 | |
| Receipt Template Settings Department Name: CITY PHARMACY Receipt Header Line1: MATARA Receipt Header Line2: No. 04, SRI KARATHOTA NAHIMI MAW Receipt Header Line3: DAY AND NIGHT SERVICE Receipt Header Line4: +94 41 2222 333 / +94 70 60000 66 Receipt Header Line5: WhatsApp - +94 70 60000 66 Receipt Footer Line1: Receipt Footer Line2: THANK YOU. PLEASE COME AGAIN !!! | | <input checked="" type="checkbox"/> Visible Expired stock in Invoice <input type="checkbox"/> Apply Invoice Discount to Items equally <input checked="" type="checkbox"/> Visible Expired stock in GRN <input checked="" type="checkbox"/> Allow User To Change System Generated Num <input checked="" type="checkbox"/> Visible Out of stock in Invoice <input checked="" type="checkbox"/> Include Department ShortCode <input checked="" type="checkbox"/> Visible Out of stock in GRN <input type="checkbox"/> Allow user to change the selling price <input type="checkbox"/> Auto add first batch in Invoice <input checked="" type="checkbox"/> Display expire and stock warnings <input type="checkbox"/> Auto add first batch in GRN <input checked="" type="checkbox"/> Display warnings for all users <input type="checkbox"/> Enable quick item price edit <input type="checkbox"/> Allow user to edit item price quickly <input type="checkbox"/> Allow Retail Price Changes <input type="checkbox"/> Allow user to change retail price <input type="checkbox"/> Enable quick batch edit <input type="checkbox"/> Allow user to edit batch quickly <input type="checkbox"/> Enable Cashdrawer <input type="checkbox"/> Open Cashdrawer Automatically <input checked="" type="checkbox"/> Print Barcode in Draft <input checked="" type="checkbox"/> Enable Barcode scan in Draft <input checked="" type="checkbox"/> Show Sales Info in Sale Screen | | |
| | | | | Save Close |

5.8 General Account Mapping

5.9 File Import

6. Reports

6.1 Stocks

6.1.1 Item List

Back Office - [ReportItemList]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

| Item Search: | | Department(s): | | | | | | |
|--------------|-------------------------------------|----------------|------------------|--------------|-------------|--------------------|----------------|------------------|
| Supplier(s): | | Categorie(s): | | | | | | |
| Item Code | Item Desc. | Category | Suppliers | Total Qty | Unit | Selling Ratio | | |
| 00002361 | (CLOZE)CHLORAMPHENICOL EYE DROP 5ML | None | None | -4 | Each | 0:0 | | |
| 12540 | /*5665263 | None | LAKDULA ENT... | 5 | Each | 0:0 | | |
| 00072125 | /*26541312 | None | None | -50 | Each | 0:0 | | |
| 00083250 | /*-8123141215110 | None | CITY LINE TRA... | -843 | Each | 0:0 | | |
| 00068357 | /*863153423153+61 | None | CITY LINE TRA... | -8 | Each | 0:0 | | |
| 12527 | /*56652122 | Tahira | DHADSHANA | 60 | Each | 0:0 | | |
| Batch No | Barcode | Cost Price | Selling Price | Retail Price | Expire Date | Pack Size/Fraction | Total Quantity | Total Free Issue |
| B1 | 08906045941563 | 50.00 | 62.00 | 152.00 | 01/01/2028 | 1/0 | -4 | 0 |

Export to PDF Close

6.1.2 Stock Quick Find

2:37

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Mostly cloudy

ENG
UK 01/26/2026

Back Office - [View Items]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Item Search: Generic: Reports

Supplier(s): Categorie(s):

| Item Code | Item Desc. | Category | Suppliers | Generic | Total Qty | Unit | Selling Ratio |
|-----------|-------------------|---------------|----------------|----------------|-----------|------|---------------|
| 00000366 | ///586 | None | KANDANA FO... | TAMSULOSIN+... | 0 | Each | 0:0 |
| 00000179 | ///65512 | None | CITY PHARMA... | TAMSULOSIN+... | 0 | Each | 0:0 |
| 00000180 | //15421 | None | None | TAMSULOSIN+... | 0 | Each | 0:0 |
| 00000116 | ACNE AID BAR 100G | None | | TAMSULOSIN+... | 16 | Each | 0:0 |
| 00000043 | ACULAR 5ML | None | None | TAMSULOSIN+... | 0 | Each | 0:0 |
| 00000044 | AI DHAGAN D 5ML | pharmacy item | RINEL CO. MAD | Eluxerizine | 200 | Each | 0:0 |

| Batch No | Barcode | Cost Price | Selling Price | Retail Price | Expire Date | Pack Size/Fraction | Total Quantity | Total Free Issue |
|----------|---------|------------|---------------|--------------|-------------|--------------------|----------------|------------------|
| | | | | | | | | |

Select (F2) Close (Esc) Qty: 0 Free: 0 Total Qty: 0

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6.1.3 Supplierwise Stock Summary

Back Office - [Supplierwise Stock Summary]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Supplier(s): Department: Matara - City Pharmacy

Categorie(s): Show ZERO Quantities

| Item Code | Item Description | Category | Supplier | Item Batch | Cost Price | Sale Price | Retail Price | Qty | Free | Total Qty | Total Value |
|-----------|--------------------|---------------|-----------------|------------|------------|------------|--------------|----------|----------|-----------|-------------|
| SP14729 | PEARS BABY... | GROCERIES | AKURASSA CI... | B1 | 314.41 | 360.00 | 360.00 | 1.00 | 0.00 | 1.00 | 314.41 |
| SP14730 | PEARS BABY... | GROCERIES | AKURASSA CI... | B1 | 314.41 | 360.00 | 360.00 | 1.00 | 0.00 | 1.00 | 314.41 |
| SPDC15175 | ACESTAT 10MG | C.V.C. | ALARIS LANK... | B1 | 7.82 | 9.00 | 9.00 | 1,158.00 | 2,624.00 | 3,782.00 | 29,575.24 |
| SPDM15012 | HYSIT 100MG | C.N.S | ALARIS LANK... | B1 | 40.02 | 46.00 | 46.00 | 290.00 | 60.00 | 350.00 | 14,007.00 |
| SPDM15011 | HYSIT 50MG | C.N.S | ALARIS LANK... | B1 | 30.45 | 35.00 | 35.00 | 450.00 | 150.00 | 600.00 | 18,270.00 |
| SPDC15174 | PREGABALIN... | C.V.C. | ALARIS LANK... | B1 | 22.13 | 25.45 | 25.45 | 611.00 | 500.00 | 1,111.00 | 24,586.43 |
| SPDC15174 | PREGABALIN... | C.V.C. | ALARIS LANK... | B2 | 5.35 | 6.20 | 6.20 | 2,000.00 | 0.00 | 2,000.00 | 10,700.00 |
| SP16322 | DANOZEC 200 | GROCERIES | ALEXION (PVT... | B1 | 18.13 | 20.85 | 20.85 | 1,000.00 | 0.00 | 1,000.00 | 18,130.00 |
| SP14058 | Kist Red Apple... | None | ALEXION (PVT... | B1 | 900.00 | 980.00 | 980.00 | 1.00 | 0.00 | 1.00 | 900.00 |
| SP12682 | AQUA PERAL... | None | AQUA PERAL | B1 | 40.00 | 90.00 | 90.00 | 1.00 | 0.00 | 1.00 | 40.00 |
| SP14213 | AROGYA PRO... | None | AROGYA PRO... | B1 | 220.00 | 260.00 | 260.00 | 17.00 | 0.00 | 17.00 | 3,740.00 |
| SPPI14718 | COLLAGEN G... | pharmacy item | BARCK INTER... | B1 | 3,825.00 | 4,400.00 | 4,400.00 | 3.00 | 1.00 | 4.00 | 15,300.00 |
| SPPI14715 | COLLOFIBER - | pharmacy item | BARCK INTER... | B1 | 4,304.00 | 4,950.00 | 4,950.00 | 9.00 | 1.00 | 10.00 | 43,040.00 |
| SPPI14717 | GENCOLL 15G | pharmacy item | BARCK INTER... | B1 | 3,170.00 | 3,645.00 | 3,645.00 | 8.00 | 1.00 | 9.00 | 28,530.00 |
| SPPI14716 | NANOCOLL 15... | pharmacy item | BARCK INTER... | B1 | 3,265.00 | 3,755.00 | 3,755.00 | 4.00 | 0.00 | 4.00 | 13,060.00 |
| SP14006 | Lisbury Milk Fo... | GROCERIES | BAVINDU PHA... | b1 | 15.00 | 20.00 | 20.00 | 57.00 | 0.00 | 57.00 | 855.00 |

Total Qty.: 1,667,239.00 Total Value: 113,601,214.45

Total Free: 723,700.45

Total: 2,390,939.45

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6.1.4 Supplierwise Stock Balance

Back Office - [SupplierwiseStockBalance]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Supplier: From: 26/10/2025 To: 26/01/2026

Categorie(s): Show ZERO Quantities Export to Excel Print Close

| Item Code | Item Description | Total Qty. IN | Total Qty. OUT | Total Free. IN | Total Free. OUT | Sales Qty. | Balance Qty. | Balance Free. | Total Sale | Total Return | Value |
|-----------|------------------|---------------|----------------|----------------|-----------------|------------|--------------|---------------|------------|--------------|-------|
| | | | | | | | | | | | |

Total Qty. Out: Total Qty. IN: Total Value:
 Total Free. Out: Total Free. IN: Total Sales:
 Total Returns:

Windows Taskbar: File Explorer, Edge, WhatsApp, Task View, Taskbar Icons, Weather (29°C, Mostly cloudy), Language (ENG UK), Date (01/26/2026)

6.1.5 Stock Balance by Location

Back Office - [ReportStockBalanceByLocation]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Item Search: Location: Hide ZERO Stock

Supplier(s): Categorie(s):

| Item Code | Item Desc. | Category | Suppliers | Total Qty | Unit | Selling Ratio |
|-----------|------------|----------|-----------|-----------|------|---------------|
| | | | | | | |

| Batch No | Barcode | Cost Price | Selling Price | Retail Price | Expire Date | Pack Size/Fraction | Total Quantity | Total Free Issue |
|----------|---------|------------|---------------|--------------|-------------|--------------------|----------------|------------------|
| | | | | | | | | |

Close

Windows Taskbar: File Explorer, Edge, WhatsApp, Task View, Taskbar Icons, Weather (29°C, Mostly cloudy), Language (ENG UK), Date (01/26/2026)

6.1.6 Locationwise Stock Balance

Back Office - [ReportLocationwiseStockBalance]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Item: Location(s):

Ignore ZERO Stock Ignore Minus Stock Display ONLY Minus Stock

| Item Code | Description | Avg. Cost Price | Avg. Selling Price | Total Quantity | Total Free | Total Stock | Category | Supplier(s) | Generic Name |
|-----------|-------------------|-----------------|--------------------|----------------|------------|-------------|---------------|--------------------|--------------------|
| 00002361 | (CLOZE)CHLORA... | 50.00 | 62.00 | -4 | 0 | -4 | None | None | NONE |
| 12540 | /*5665263 | 181.50 | 208.73 | 0 | 5 | 5 | None | LAKDULA ENTER... | Sodium chloride |
| 00072125 | /*26541312 | 8.93 | 20.00 | -50 | 0 | -50 | None | None | TAMSULOSIN+D... |
| 00083250 | /*-8123141215110 | 86.69 | 99.70 | -843 | 0 | -843 | None | CITY LINE TRADI... | TAMSULOSIN+D... |
| 00068357 | /*863153423153+61 | 4330.00 | 4980.00 | -8 | 0 | -8 | None | CITY LINE TRADI... | TAMSULOSIN+D... |
| 12537 | /*56463123 | 86.95 | 100.00 | -60 | 0 | -60 | Tablets | None,DHARSHAN... | NONE |
| 00073993 | //13512 | 74.50 | 74.50 | 41 | 0 | 41 | None | SISARA MEDICA... | TAMSULOSIN+D... |
| SPPI12620 | //45654321 | 0.61 | 0.72 | 2860 | 0 | 2860 | pharmacy item | CRYSTAL PHARM... | Vitamin B Compl... |
| 12536 | //-532 | 47.82 | 55.00 | 60 | 0 | 60 | Tablets | None,DHARSHAN... | NONE |
| 12478 | //5456123 | 91.44 | 91.44 | 100 | 0 | 100 | Tablets | None | Etoricoxib |
| 00075319 | /2641154131411 | 41.84 | 70.00 | 0 | 0 | 0 | None | None | TAMSULOSIN+D... |
| SP14757 | /94169+23252 | 1044.00 | 1200.00 | -10 | 0 | -10 | None | PRIYANKARA FO... | NONE |
| SPSG13982 | 1 Vicryl W9431 | 4250.00 | 4355.00 | 2 | 0 | 2 | Surgical item | UNIMAXX SURGI... | SURGICAL TEAM |
| 12141 | 1+761+514 | 0.98 | 1.15 | 10000 | 5000 | 15000 | General | LAKDULA ENTER... | GENARAL |
| 00070225 | 1000-D | 73.91 | 85.00 | 987 | 0 | 987 | None | L.C.H PERERA P... | TAMSULOSIN+D... |
| 00082515 | 10CC DISPOSABL... | 25.50 | 40.00 | -225 | 0 | -225 | None | INDIKA MEDICAL... | TAMSULOSIN+D... |
| 00007425 | 15865+54110 | 14.35 | 16.50 | -319 | 0 | -319 | None | None,DILAN DIST... | TAMSULOSIN+D... |
| 12479 | 165452132.52 | 62.94 | 73.64 | 300 | 0 | 300 | Tablets | None | NONE |
| 00082134 | 185523* | 210.00 | 210.00 | -32 | 0 | -32 | None | None | TAMSULOSIN+D... |

Close

Windows Taskbar: Back Office, File Explorer, Microsoft Edge, WhatsApp, File, Settings, Task View, Task Manager, Start, System, Taskbar Icons, Weather (29°C, Mostly cloudy), Language (ENG UK), Date (01/26/2026), Time (2:40).

6.1.7 Item History Report

Back Office - [ItemHistoryReport]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Item: Location: All

Item Name: Fraction:
Pack Size: Avg. Price:

Item History for last 5months

| Month | | | | | | |
|----------------------------|--|--|--|--|--|--|
| Sales (Quantity,Value) | | | | | | |
| Purchases (Quantity,Value) | | | | | | |
| Return (Quantity,Value) | | | | | | |

Item quantity by location

| Department | Location | Quantity | Free | Total |
|------------|----------|----------|------|-------|
| | | | | |

Windows Taskbar: Back Office, File Explorer, Microsoft Edge, WhatsApp, File, Settings, Task View, Task Manager, Start, System, Taskbar Icons, Weather (29°C, Mostly cloudy), Language (ENG UK), Date (01/26/2026), Time (2:40).

6.1.8 Stock Transfer Listing

Back Office - [StockTransferListingByDate]

Date: 26/Jan/2026

| TransferNo | Ref No | Transfer Date | Transfer From | Transfer To | User | Department | No of Items | Total Amount | Status |
|---|--------|---------------|---------------|-------------|------|------------|-------------|--------------|--------|
| Transfer Summary | | | | | | | | | |
| Total Amount: 0.00 | | | | | | | | | |
| No of Transfer(s): 0 | | | | | | | | | |
| No of Item(s): 0 | | | | | | | | | |
| <button>Print Thermal</button> <button>Close</button> | | | | | | | | | |

29°C Mostly cloudy ENG UK 01/26/2026 2:41

6.1.9 Stock Transfer Find

Back Office - [StockTransferFind]

| Transfer No: | Find | Close | User: | Transfer No: | | | |
|------------------------------------|----------|-------------|------------|---------------|-----------------|------------------------|------------|
| Item Code | Batch No | Description | Cost Price | Selling Price | Qty Transferred | Free Issue Transferred | Total Cost |
| Total Cost: 0.00 No of Items: 0.00 | | | | | | | |
| User: 0.00 Private Note: 0.00 | | | | | | | |
| Customer Note: 0.00 | | | | | | | |

29°C Mostly cloudy ENG UK 01/26/2026 2:41

6.1.10 Itemwise Stock Valuation

Back Office - [Itemwise Stock Valuation]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Supplier(s): Department(s):

Categorie(s): Item Name:

Ignore ZERO Stock

| Item Code | Item Desc. | Category | Suppliers | Unit | Total Qty | Total Free | Total | Value Qty | Value Free | Total Value | Total Profit | Total Sale |
|-----------|------------------|----------|-------------------|------|-----------|------------|---------|------------|------------|-------------|--------------|------------|
| 00002361 | (CLOZE)CHLO... | None | None | Each | -4.00 | 0.00 | -4.00 | -200.00 | 0.00 | -200.00 | -48.00 | -248.00 |
| 12540 | /*5665263 | None | LAKDULA ENT... | Each | 0.00 | 5.00 | 5.00 | 0.00 | 907.50 | 907.50 | 1,043... | 1,043... |
| 00072125 | /*26541312 | None | None | Each | -50.00 | 0.00 | -50.00 | -446.50 | 0.00 | -446.50 | -553.50 | -1,000... |
| 00083250 | /*-8123141215... | None | None,CITY LINE... | Each | -843.00 | 0.00 | -843.00 | -73,079.67 | 0.00 | -73,079.67 | -10,96... | -84,04... |
| 00068357 | /*86315342315... | None | CITY LINE TRA... | Each | -8.00 | 0.00 | -8.00 | -34,640.00 | 0.00 | -34,640.00 | -5,200... | -39,84... |

| Batch No | Barcode | Cost | Selling | Retail | Expire Date | Total Qty | Total Free | Total | Value Qty | Value Free | Total Value | Total Profit | Total Sale |
|----------|----------------|-------|---------|--------|-------------|-----------|------------|-------|-----------|------------|-------------|--------------|------------|
| B1 | 08906045941563 | 50.00 | 62.00 | 152.00 | 01/01/2028 | -4.00 | 0.00 | -4.00 | -200.00 | 0.00 | -200... | -48.00 | -248... |

Close

Windows Taskbar: Back Office, File Explorer, Microsoft Edge, WhatsApp, File, Edit, Transactions, Sales, Purchase, Customer, Supplier, Reports, Tools, Windows, User, Help, Sales, Sales Touch, Customer, Add GRN, Add Item, Transactions, Manage Stock, Search, Manage Users, Invoices, Reports, Settings, Calculator, Switch User, Logout, Exit

System Tray: Weather (29°C, Mostly cloudy), Language (ENG UK), Date (01/26/2026), Time (2:42)

6.1.11 Stock Valuation

Back Office - [Stock Valuation]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Supplier(s): Department(s):

Categorie(s): Location(s):

| | |
|---|-----------------|
| Total No. Of Items: | 12621 |
| Total No. Of Batches: | 12507 |
| Total No. Of Qty: | -5,409,570.40 |
| Total No. Of Free Issue: | 727,416.45 |
| Total Quantity: | -4,682,153.95 |
| Value of Qty: | -258,771,921.63 |
| Value of Free Issue: | 19,167,055.20 |
| Value of Total Stock: | -239,604,866.43 |
| Total profit can be earned after selling: | 55,400,439.15 |
| Total amount can be earned after selling: | -203,371,482.47 |

Copy to Clipboard Close

Windows Taskbar: Back Office, File Explorer, Microsoft Edge, WhatsApp, File, Edit, Transactions, Sales, Purchase, Customer, Supplier, Reports, Tools, Windows, User, Help, Sales, Sales Touch, Customer, Add GRN, Add Item, Transactions, Manage Stock, Search, Manage Users, Invoices, Reports, Settings, Calculator, Switch User, Logout, Exit

System Tray: Weather (29°C, Mostly cloudy), Language (ENG UK), Date (01/26/2026), Time (2:42)

6.1.12 Stock Valuation as at Date

6.1.13 Itemwise Stock Movement

Back Office - [ReportStockMovement]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Search Item

Department: Matara - City Pharmacy Primary Location

Item Name: Fraction: Batch:

Report From Date: 26/10/2025 Report To Date: 26/01/2026

Date Description User Reference IN OUT Balance

Total IN: - Total OUT: -

29°C Mostly cloudy ENG UK 01/26/2026 2:44

6.1.14 Stock Movement by Item

Back Office - [ReportStockMovementByItem]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Search Item Department: Matara - City Pharmacy

Item Name:

Report From Date: 26/10/2025 Report To Date: 26/01/2026

Date Description User Reference IN OUT Balance

Total IN: - Total OUT: -

29°C Mostly cloudy ENG UK 01/26/2026 2:45

6.1.15 Customerwise Item Sold History

Back Office - [Report Customerwise Item Sold History]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Item: Categorie(s):

Customer: From Date: 26/10/2025 To Date: 26/01/2026

Export to Excel Export to PDF Print Close

| Date/Time | Item | Quantity | FOC | Rate | Disc. | Total | User |
|-----------|------|----------|-----|------|-------|-------|------|
| | | | | | | | |

Total Qty. Sold: Total Discount Given:
Total Free Issue. Sold: Total Amount:



6.1.16 Supplierwise Item Sold History

Back Office - [ReportSupplierwiseItemSoldHistory]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Supplier: Categorie(s):

From: 26/10/2025 To: 26/01/2026

Export to Excel Export to PDF Print Close

| Customer Code | Name |
|---------------|------|
| | |

Total Qty. Sold: Total Discount Given:
Total Free Issue. Sold: Total Amount:



6.1.17 Stock Adjustment Details

Back Office - [ReportStockAdjustmentListing]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

From: 26/Jan/2026 To: 26/Jan/2026 Department(s):

| Stock Adjustment No | Reference No | Adjustment Date | Department | No Of Items | Total Adjustment Cost | User | Remarks | Status |
|---------------------|--------------|-----------------|------------|-------------|-----------------------|------|---------|--------|
| | | | | | | | | |

Stock Adjustment Summary

| | | | |
|----------------------|---|----------------------|------|
| No of Items Adjusted | 0 | Total Value Adjusted | 0.00 |
| No of Qty Adjusted | 0 | No of Adjustments: | 0 |

29°C Mostly cloudy ENG UK 01/26/2026

6.1.18 Item Expiration Date Warnings

Back Office - [ReportItemExpiryDatesWarning]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Supplier(s): Location(s):

Categories: Generic Name(s):

Display ZERO Stock Display Minus Stock Hide Expired Stock Only Display Expired Stock

| Location Code | Department | Location | | | | |
|---------------|--------------------------|---------------|---------------------------|------------------------|-----------|-----------------------------|
| 1 | Galle - City Pharmacy | Main Location | | | | |
| Item Code | Description | Category | Supplier(s) | Generic Name | Total Qty | Display Expire Before(Days) |
| 00083250 | /*-8123141215110 | None | CITY LINE TRADING (PVT... | TAMSULOSIN+DUTASTE ... | -843 | 180 |
| SPPI12620 | //45654321 | pharmacy item | UNICHEMIST DISTRIBUTU... | Vitamin B Complex | 2860 | 60 |
| 12141 | 1+761+514 | General | LAKDULA (PVT) LTD - CE... | GENARAL | 15000 | 60 |
| SPSG13985 | 2-0Vicryl W9025 | Surgical item | UNIMAXX SURGICARRE | SURGICAL TEAM | 2 | 60 |
| SPSG13983 | 2-0Vicryl W9121 | Surgical item | UNION HEALTHCARE | SURGICAL TEAM | 3 | 60 |
| 00080458 | 445+9*/2 | None | None,CITY LINE DISTRIB... | TAMSULOSIN+DUTASTE ... | 45 | 180 |
| 00082566 | 4REVER GOLD FACE WA... | None | None,CITY PHARMACY G... | Groceries | -13 | 180 |
| 00082336 | 55952-+*- | None | BINELCO MARKETING (P... | TAMSULOSIN+DUTASTE ... | 3 | 180 |
| 00082457 | 6% SALICYLIC ACID & W... | None | MEDI WIN SUPER DRUG... | TAMSULOSIN+DUTASTE ... | 1 | 180 |
| 00082867 | 8//**/-596 | None | CITY PHARMACY GALLE... | TAMSULOSIN+DUTASTE ... | 101 | 180 |
| 00083274 | ABAMEC-D | None | FARMVET DISTRIBUTOR... | TAMSULOSIN+DUTASTE ... | 185 | 180 |
| 00002712 | ABANA TABLETS | None | PERERA PHARMACY (PV... | TAMSULOSIN+DUTASTE ... | 120 | 180 |

Summary

| | | | |
|--------------------------------|---------------|-------------------------|--------------|
| No of Items to be expired: | 1460 | No of expired Items: | 3445 |
| Amount of items to be expired: | 15465794.6425 | Value of expired items: | 39220291.434 |

29°C Mostly cloudy ENG UK 01/26/2026

6.1.19 Item Expiration Date Warnings by Location

Back Office - [ReportItemExpiryWarningByLocation]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Supplier(s): Location:

Categories: Generic Name(s):

Display ZERO Stock Display Minus Stock Hide Expired Stock Only Display Expired Stock

| Item Code | Description | Category | Supplier(s) | Generic Name | Total Qty | Display Expire Before(Days) |
|-----------|-------------|----------|-------------|--------------|-----------|-----------------------------|
| | | | | | | |

Summary

No of Items to be expired: - No of expired Items: -

Amount of items to be expired: - Value of expired items: -

Export PDF Close

29°C Mostly cloudy ENG UK 01/26/2026 2:47

6.1.20 Stock Summary

Back Office - [ReportStockSummary]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Location(s):

Report From Date: 26/Jan/2026 Report To Date: 26/Jan/2026 Close

| Item Code | Description | Sales Qty(Value) | Sales Returns(Qty) | Purchase Qty(Value) | Purchase Return(Qty) |
|-----------|-------------|------------------|--------------------|---------------------|----------------------|
| | | | | | |

29°C Mostly cloudy ENG UK 01/26/2026 2:48

6.1.21 Fast Moving Items

The screenshot shows the 'Back Office - [Fast Moving Stock]' application window. The menu bar includes 'File', 'Edit', 'Transactions', 'Sales', 'Purchase', 'Customer', 'Supplier', 'Reports', 'Tools', 'Windows', 'User', and 'Help'. Below the menu is a toolbar with icons for Sales, Sales Touch, Customer, Add GRN, Add Item, Transactions, Manage Stock, Search, Manage Users, Invoices, Reports, Settings, Calculator, Switch User, Logout, and Exit. A search bar labeled 'Location(s):' is followed by date selection fields for 'Report From Date' (26/Jan/2026) and 'Report To Date' (26/Jan/2026), along with 'Export to Excel' and 'Close' buttons. The main area displays a table with columns: 'Item Code', 'Description', and 'Total Qty Moved'. The taskbar at the bottom shows various system icons, and the system tray indicates a weather forecast of 29°C Mostly cloudy, language set to ENG UK, and the date/time as 01/26/2026.

6.1.22 Non Moving Items

| Back Office - [Non Moving Stock] | | | | | | | | | | |
|---|--|--|--|--|-------------------------------------|--|--|--|--|---|
| File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help | | | | | | | | | | |
| Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit | | | | | | | | | | |
| Location(s): <input type="text"/> | | | | | | | | | | |
| Report From Date: <input type="text" value="26/Jan/2026"/> Report To Date: <input type="text" value="26/Jan/2026"/> | | | | | | | | | | <input type="button" value="Export to Excel"/> <input type="button" value="Close"/> |
| Item Code | | | | | Description | | | | | |
| 00002361 | | | | | (CLOZE)CHLORAMPHENICOL EYE DROP 5ML | | | | | |
| 12540 | | | | | /*5665263 | | | | | |
| 00072125 | | | | | /*26541312 | | | | | |
| 00083250 | | | | | /*-8123141215110 | | | | | |
| 00068357 | | | | | /*863153423153+61 | | | | | |
| 12537 | | | | | /-/*56463123 | | | | | |
| 00073993 | | | | | //13512 | | | | | |
| SPPI12620 | | | | | //45654321 | | | | | |
| 12536 | | | | | //532 | | | | | |
| 12478 | | | | | //5456123 | | | | | |
| 00075319 | | | | | /2641154131411 | | | | | |
| SP14757 | | | | | /94169-+23252 | | | | | |
| SPSG13982 | | | | | 1 Vicryl W9431 | | | | | |
| 12141 | | | | | 1+761+514 | | | | | |
| 00070225 | | | | | 1000-D | | | | | |
| 00082515 | | | | | 10CC DISPOSABLE SYRINGE | | | | | |
| 00007425 | | | | | 15865+54110 | | | | | |
| 12479 | | | | | 165452132.52 | | | | | |
| 00082134 | | | | | 185523* | | | | | |
| SPPI12100 | | | | | 1CC DISPOSABLE SYRINGE | | | | | |

6.2 Sales

6.2 Sales

6.2.1 Invoice Listing

Back Office - [InvoiceListing]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

From: 26/Jan/2026 To: 26/Jan/2026 Customer: Department(s):

| InvoiceNo | Ref No | Invoice Type | Customer | User | Department | Invoice Date | No of Items | Sub Total | Total Disc... | Post Adjust... | Total Amou... | Estimated... | Status | Paid Amount | Due Amou... |
|-----------|--------|--------------|----------|------|------------|--------------|-------------|-----------|---------------|----------------|---------------|--------------|--------|-------------|-------------|
| | | | | | | | | | | | | | | | |

Invoice Summary

| | | | |
|--------------------|------|-------------------------|------|
| Total Sale: | 0.00 | Total Estimated Profit: | 0.00 |
| No of Invoice(s): | 0 | Total Discount Given: | 0.00 |
| No of Item(s): | 0 | Total Credit Amount: | 0.00 |
| No of Customer(s): | 0 | Total Paid Amount: | 0.00 |
| Total Quantity: | 0.00 | | |

Export List to PDF Print List A4 Export PDF Print A4 Print Thermal Close

29°C Mostly cloudy ENG UK 01/26/2026

6.2.2 Invoice Listing by Date

Back Office - [InvoiceListingByDate]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Date: 26/Jan/2026 Customer: Department(s):

| SelectionID | InvoiceNo | Ref No | Invoice Ty... | Customer | User | Department | Invoice Da... | No of Items | Sub Total | Total Disc... | Post Adjus... | Total Amo... | Estimated... | Status | Paid Amo... | Due Amou... |
|-------------|-----------|--------|---------------|----------|------|------------|---------------|-------------|-----------|---------------|---------------|--------------|--------------|--------|-------------|-------------|
| | | | | | | | | | | | | | | | | |

Invoice Summary

| | | | |
|--------------------|------|-------------------------|------|
| Total Sale: | 0.00 | Total Estimated Profit: | 0.00 |
| No of Invoice(s): | 0 | Total Discount Given: | 0.00 |
| No of Item(s): | 0 | Total Credit Amount: | 0.00 |
| No of Customer(s): | 0 | Total Paid Amount: | 0.00 |
| Total Quantity: | 0.00 | | |

Print A4 Export PDF Print Thermal Close

29°C Mostly cloudy ENG UK 01/26/2026

6.2.3 Invoice Listing by Sales Rep

6.2.4 Invoice Listing by User

Back Office - [InvoiceListingByUser]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

From: 26/Jan/2026 00:00 To: 26/Jan/2026 Add Item User: Department(s):

| InvoiceNo | Ref No | Invoice Type | Customer | User | Department | Invoice Date | No of Items | Sub Total | Total Disc... | Post Adjust... | Total Amou... | Estimated... | Status | Paid Amount | Due Amo... |
|-----------|--------|--------------|----------|------|------------|--------------|-------------|-----------|---------------|----------------|---------------|--------------|--------|-------------|------------|
| | | | | | | | | | | | | | | | |

Invoice Summary

| | | | |
|--------------------|------|-------------------------|------|
| Total Sale: | 0.00 | Total Estimated Profit: | 0.00 |
| No of Invoice(s): | 0 | Total Discount Given: | 0.00 |
| No of Item(s): | 0 | Total Credit Amount: | 0.00 |
| No of Customer(s): | 0 | Total Paid Amount: | 0.00 |
| Total Quantity: | 0.00 | | |

Print A4 Print Thermal Close

29°C Mostly cloudy ENG UK 01/26/2026 2:17

6.2.5 Invoice Adjustment Listing

Back Office - [InvoiceAdjustmentList]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

From: 26/Jan/2026 To: 26/Jan/2026 Customer: Department(s):

| InvoiceNo | Ref No | Adjustme... | Adjustme... | Adjustme... | Adjustme... | Invoice Ty... | Customer | User | Departme... | Invoice D... | No of Items | Post Adju... | Total Disc... | Total Amo... | Estimated... | Paid Amo... | Due Amo... | Status |
|-----------|--------|-------------|-------------|-------------|-------------|---------------|----------|------|-------------|--------------|-------------|--------------|---------------|--------------|--------------|-------------|------------|--------|
| | | | | | | | | | | | | | | | | | | |

Invoice Adjustment Summary

| | |
|----------------------|------|
| Total Sale: | 0.00 |
| Total Adjustments: | 0.00 |
| No of Adjustment(s): | 0 |

Print Close

29°C Mostly cloudy ENG UK 01/26/2026 2:17

6.2.6 Sales Summary

The screenshot shows the 'Back Office - [ReportFullSummaryByDepartment]' application window. The menu bar includes File, Edit, Transactions, Sales, Purchase, Customer, Supplier, Reports, Tools, Windows, User, and Help. Below the menu is a toolbar with icons for Sales, Sales Touch, Customer, Add GRN, Add Item, Transactions, Manage Stock, Search, Manage Users, Invoices, Reports, Settings, Calculator, Switch User, Logout, and Exit. The main area displays a summary report with the following data:

| Report Summary | | | |
|-------------------------|---------|------------------------|---------|
| Total Paid IN: | Rs.0.00 | No of Invoice(s): | 0 |
| Total Paid OUT: | Rs.0.00 | Total Void Invoice(s): | Rs.0.00 |
| Total Sales: | Rs.0.00 | No of Void Invoice(s): | 0 |
| Total Purchases: | Rs.0.00 | No of GRN(s): | 0 |
| Total Customer Payment: | Rs.0.00 | Total Void GRN(s): | Rs.0.00 |
| Cash: | Rs.0.00 | No of Void GRN(s): | 0 |
| Card: | Rs.0.00 | Total Discount: | Rs.0.00 |
| Cheque: | Rs.0.00 | Total Receipt(s): | Rs.0.00 |
| Credit: | Rs.0.00 | No of Receipt(s): | 0 |
| Total Supplier Payment: | Rs.0.00 | No of Void Receipt(s): | 0 |
| Cash: | Rs.0.00 | Total Sales Return: | Rs.0.00 |
| Card: | Rs.0.00 | Total Purchase Return: | Rs.0.00 |
| Cheque: | Rs.0.00 | Ret. Cash Amount: | Rs.0.00 |
| Credit: | Rs.0.00 | Ret. Card Amount: | Rs.0.00 |
| Total Estm. Profit: | Rs.0.00 | | |

At the bottom, there are buttons for 'Copy to Clipboard' and 'Close'. The system tray shows icons for search, browser, messaging, file explorer, calculator, and system status (29°C, Mostly cloudy, ENG UK, 01/26/2026). The status bar also shows the date and time (2:18).

6.2.7 Sales Listing

The screenshot shows the 'Back Office - [ReportSalesListing]' application window. The menu bar includes File, Edit, Transactions, Sales, Purchase, Customer, Supplier, Reports, Tools, Windows, User, and Help. Below the menu is a toolbar with icons for Sales, Sales Touch, Customer, Add GRN, Add Item, Transactions, Manage Stock, Search, Manage Users, Invoices, Reports, Settings, Calculator, Switch User, Logout, and Exit. The main search area has fields for 'From' (26/Jan/2026), 'To' (26/Jan/2026), 'Customer' (empty), and 'Department(s)' (empty). A table header row is visible below the search area. At the bottom left is an 'Invoice Summary' box containing financial statistics. At the bottom right are buttons for 'Print A4', 'Print Thermal', and 'Close'. The taskbar at the bottom shows various open applications like File Explorer, Microsoft Edge, and Excel. The system tray indicates a temperature of 29°C, language set to ENG, and a battery level.

6.2.8 Full Summary by Date

| Back Office - [ReportFullSummaryByDepartment] | | | |
|--|---------|-----------------------------------|---------|
| File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit | | | |
| Department: | | From: 26/Jan/2026 To: 26/Jan/2026 | |
| Total Paid IN: | Rs.0.00 | No of Invoice(s): | 0 |
| Total Paid OUT: | Rs.0.00 | Total Void Invoice(s): | Rs.0.00 |
| Total Sales: | Rs.0.00 | No of Void Invoice(s): | 0 |
| Total Purchases: | Rs.0.00 | No of GRN(s): | 0 |
| Total Customer Payment: | Rs.0.00 | Total Void GRN(s): | Rs.0.00 |
| Cash: | Rs.0.00 | No of Void GRN(s): | 0 |
| Card: | Rs.0.00 | Total Discount: | Rs.0.00 |
| Cheque: | Rs.0.00 | Total Receipt(s): | Rs.0.00 |
| Credit: | Rs.0.00 | No of Receipt(s): | 0 |
| Total Supplier Payment: | Rs.0.00 | No of Void Receipt(s): | 0 |
| Cash: | Rs.0.00 | Total Sales Return: | Rs.0.00 |
| Card: | Rs.0.00 | Total Purchase Return: | Rs.0.00 |
| Cheque: | Rs.0.00 | Ret. Cash Amount: | Rs.0.00 |
| Credit: | Rs.0.00 | Ret. Card Amount: | Rs.0.00 |
| Total Estm. Profit: | Rs.0.00 | | |

[Copy to Clipboard](#)

[Close](#)



29°C
Mostly cloudy

ENG
US

2:58
01/26/2026

6.2.9 Full Summary by User

| Back Office - [ReportFullSummaryByUser] | |
|--|---|
| File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit | |
| User: | From: 26/Jan/2026 00:00 To: 26/Jan/2026 23:59 |
| Total Paid IN: | - |
| Total Paid OUT: | - |
| Total Sales: | - |
| Total Purchases: | - |
| Total Customer Payment: | - |
| Cash: | - |
| Card: | - |
| Cheque: | - |
| Credit: | - |
| Total Supplier Payment: | - |
| Cash: | - |
| Card: | - |
| Cheque: | - |
| Credit: | - |
| No of Invoice(s): | - |
| Total Void Invoice(s): | - |
| No of Void Invoice(s): | - |
| No of GRN(s): | - |
| Total Void GRN(s): | - |
| No of Void GRN(s): | - |
| Total Discount: | - |
| Total Receipt(s): | - |
| No of Receipt(s): | - |
| No of Void Receipt(s): | - |
| Total Sales Return: | - |
| Total Purchase Return: | - |
| Ret. Cash Amount: | - |
| Ret. Card Amount: | - |

Close

| Back Office - [ReportFullSummaryByDepartment] | |
|--|-----------------------------------|
| File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit | |
| Department: | From: 26/Jan/2026 To: 26/Jan/2026 |
| Total Paid IN: | Rs.0.00 |
| Total Paid OUT: | Rs.0.00 |
| Total Sales: | Rs.0.00 |
| Total Purchases: | Rs.0.00 |
| Total Customer Payment: | Rs.0.00 |
| Cash: | Rs.0.00 |
| Card: | Rs.0.00 |
| Cheque: | Rs.0.00 |
| Credit: | Rs.0.00 |
| Total Supplier Payment: | Rs.0.00 |
| Cash: | Rs.0.00 |
| Card: | Rs.0.00 |
| Cheque: | Rs.0.00 |
| Credit: | Rs.0.00 |
| No of Invoice(s): | 0 |
| Total Void Invoice(s): | Rs.0.00 |
| No of Void Invoice(s): | 0 |
| No of GRN(s): | 0 |
| Total Void GRN(s): | Rs.0.00 |
| No of Void GRN(s): | 0 |
| Total Discount: | Rs.0.00 |
| Total Receipt(s): | Rs.0.00 |
| No of Receipt(s): | 0 |
| No of Void Receipt(s): | 0 |
| Total Sales Return: | Rs.0.00 |
| Total Purchase Return: | Rs.0.00 |
| Ret. Cash Amount: | Rs.0.00 |
| Ret. Card Amount: | Rs.0.00 |

Copy to Clipboard

Close

29°C Mostly cloudy

ENG US

2:59 01/26/2026

29°C Mostly cloudy

ENG US

2:58 01/26/2026

6.3 Purchases

6.3.1 GRN Listing

Back Office - [GRNListing]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

From: 26/Jan/2026 To: 26/Jan/2026 Supplier: Department(s):

| GRN No | Invoice No | Supplier | User | Department | GRN Date | Credit Days | No of Items | Sub Total | Total Discou... | Post Adjust... | Total Amount | Paid Amount | Due Amount | Status |
|--------|------------|----------|------|------------|----------|-------------|-------------|-----------|-----------------|----------------|--------------|-------------|------------|--------|
|--------|------------|----------|------|------------|----------|-------------|-------------|-----------|-----------------|----------------|--------------|-------------|------------|--------|

GRN Summary

| | | | |
|--------------------|------|----------------------|------|
| Total Purchasing: | 0.00 | Total Credit Amount: | 0.00 |
| No of GRN(s): | 0 | Total Paid Amount: | - |
| No of Item(s): | 0 | Unrealized Cheque: | - |
| No of Supplier(s): | 0 | Realized Cheque: | - |
| Total Quantity: | 0.00 | Returned Cheque: | - |

Supplier Payment Summary

| | |
|--------------------|---|
| Cash: | - |
| Card: | - |
| Unrealized Cheque: | - |
| Realized Cheque: | - |
| Returned Cheque: | - |

Export GRN Export to GRN List PDF Print List A4 Print A4 Close

29°C Mostly cloudy ENG UK 01/26/2026

6.3.2 GRN Listing by Date

Back Office - [GRNListingByDate]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

From: 26/Jan/2026 Supplier: Department(s):

| SelectionID | GRN No | Invoice No | Supplier | User | Department | GRN Date | Credit Days | No of Items | Sub Total | Total Discou... | Post Adjust... | Total Amou... | Paid Amount | Due Amount | Status |
|-------------|--------|------------|----------|------|------------|----------|-------------|-------------|-----------|-----------------|----------------|---------------|-------------|------------|--------|
|-------------|--------|------------|----------|------|------------|----------|-------------|-------------|-----------|-----------------|----------------|---------------|-------------|------------|--------|

GRN Summary

| | | | |
|--------------------|------|----------------------|------|
| Total Purchasing: | 0.00 | Total Credit Amount: | 0.00 |
| No of GRN(s): | 0 | Total Paid Amount: | 0.00 |
| No of Item(s): | 0 | Unrealized Cheque: | - |
| No of Supplier(s): | 0 | Realized Cheque: | - |
| Total Quantity: | 0.00 | Returned Cheque: | - |

Supplier Payment Summary

| | |
|--------------------|---|
| Cash: | - |
| Card: | - |
| Unrealized Cheque: | - |
| Realized Cheque: | - |
| Returned Cheque: | - |

Close

29°C Mostly cloudy ENG UK 01/26/2026

6.3.3 GRN Adjustment Listing

Back Office - [GRNAjustmentList]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

From: 26/Jan/2026 To: 26/Jan/2026 Suppliers: Department(s):

| GRNNo | Ref No | Adjustment... | Adjustment... | Supplier | User | Department | GRN Date | No of Items | Post Adjust... | Total Disco... | Total Amou... | Paid Amount | Due Amount | Status |
|-------------------------|--------|---------------|---------------|----------|------|------------|----------|-------------|----------------|----------------|---------------|-------------|------------|--------|
| GRN Adjustment Summary | | | | | | | | | | | | | | |
| Total Purchase: 0.00 | | | | | | | | | | | | | | |
| Total Adjustments: 0.00 | | | | | | | | | | | | | | |
| No of Adjustment(s): 0 | | | | | | | | | | | | | | |

Close

29°C Mostly cloudy ENG UK 01/26/2026

6.3.4 GRN Cancellation

Back Office - [GRNCancellation]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

GRN No: Find Close Cancel this GRN

Supplier: Status:

| ItemCode | Batch | Description | Rate | Frn | Qty | Free | Disc Rs. | Amount |
|----------|-------|-------------|------|-----|-----|------|----------|--------|
| | | | | | | | | |

Payments

| Date/Time | Receipt No | Paid Amount | User |
|-----------|------------|-------------|------|
| | | | |

Adjustments

| Adjustment ID | Date/Time | GRN No | Amount | User |
|---------------|-----------|--------|--------|------|
| | | | | |

Sub Total: 0.00 No of Items: 0.00 Paid Amount: 0.00
 Total Item Disc: 0.00 Remarks: 0.00 Due Amount: 0.00
 Cashier Discount: 0.00 Grand Total: 0.00 Post Adjustment: 0.00

29°C Mostly cloudy ENG UK 01/26/2026

6.3.5 Purchase Order Listing

6.3.6 GRN Summary

Back Office - [ReportGRNSummary]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

From: 26/Jan/2026 To: 26/Jan/2026 Supplier: Department(s):

GRN Summary

| | |
|----------------------|------|
| Total Purchasing: | 0.00 |
| No of GRN(s): | 0 |
| No of Item(s): | 0 |
| No of Supplier(s): | 0 |
| Total Quantity: | 0.00 |
| Total Credit Amount: | 0.00 |
| Total Paid Amount: | 0.00 |

Supplier Payment Summary

| | |
|--------------------|------|
| Cash: | 0.00 |
| Card: | 0.00 |
| Unrealized Cheque: | 0.00 |
| Realized Cheque: | 0.00 |
| Returned Cheque: | 0.00 |

Windows Taskbar: Search, File Explorer, Task View, Start, Taskbar Icons, Weather (29°C, Mostly cloudy), Language (ENG US), Date (01/26/2026), Time (3:04)

6.4 Customers

6.4.1 Outstanding Invoices

6.4.2 Customerwise Outstanding Invoices

Back Office - [CustomerwiseOutstandingInvoices]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

As at date: 26/Jan/2026 Customer: Department(s):

| InvoiceNo | Ref No | Invoice Type | Customer | User | Department | Invoice Date | No of Items | Age | Sub Total | Total Discou... | Post Adjust... | Total Amount | Paid Amount | Due Amount |
|-----------|--------|--------------|----------|------|------------|--------------|-------------|-----|-----------|-----------------|----------------|--------------|-------------|------------|
|-----------|--------|--------------|----------|------|------------|--------------|-------------|-----|-----------|-----------------|----------------|--------------|-------------|------------|

Outstanding Invoice Summary

| | | |
|---------------------|-----------------------------|-------------------------|
| No of Invoice(s): - | Total Sale: - | Total Discount Given: - |
| No of Item(s): - | Total Outstanding Amount: - | No of Customer(s): - |
| Total Quantity: - | Total Paid Amount: - | |

Buttons: Print Invoice List PDF, Print Invoice List, Print, Close

Windows Taskbar: Search, File Explorer, Task View, Start, Taskbar Icons, Weather (29°C, Mostly cloudy), Language (ENG US), Date (01/26/2026), Time (3:31)

6.4.3 Customer Areawise Outstanding Invoices

Back Office - [CustomerAreawiseOutstandingInvoices]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

As at date: 26/Jan/2026 Area(s): Department(s):

Customer Area

Outstanding Invoice Summary

| | | |
|---------------------|-----------------------------------|------------------------------|
| No of Invoice(s): 2 | Total Sale: 4135.00 | Total Discount Given: 165.00 |
| No of Item(s): 2 | Total Outstanding Amount: 4135.00 | No of Customer(s): 1 |
| Total Quantity: 501 | Total Paid Amount: 0.00 | |

Copy To Clipboard **Print** **Close**

29°C Mostly cloudy ENG US 01/26/2026 3:32

6.4.4 Customer Areawise Invoices

6.4.5 Accounts Receivable Aging

Back Office - [ReportAccountsReceivableAging]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Customer(s): Department(s):

Clipboard Export **Close**

| Customer No | Customer | 0-30 Days | 31-60 Days | 61-90 Days | 90+ Days | Total |
|-------------|----------|-----------|------------|------------|----------|----------|
| | | 0.00 | 3,135.00 | 1,000.00 | 0.00 | 4,135.00 |

Total Outstanding Balance: 4,135.00 Total Unrealized Cheque Amount: 0.00 Total Realized Cheque Amount: 0.00

| 0-30 Days | 31-60 Days | 61-90 Days | 90+ Days | Total |
|-----------|------------|------------|----------|----------|
| 0.00 | 3,135.00 | 1,000.00 | 0.00 | 4,135.00 |

29°C Mostly cloudy ENG US 01/26/2026 3:33

6.4.6 Sales and Receipt Summary

6.4.7 Receipt Find

Back Office - [CustomerReceiptFind]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Receipt No Find Close Customer: Print

Reference No: Date: Department:

| Payment Method | Received Amount | Paid Amount | Change | Cash/Bank Book | Cheque No | Bank/Branch | Cheque Date |
|----------------|-----------------|-------------|--------|----------------|-----------|-------------|-------------|
| | | | | | | | |

Paid Invoice(s)

| Invoice Date | Invoice No | Ref. No | Total Amount | Due Amount | Paid Amount |
|--------------|------------|---------|--------------|------------|-------------|
| | | | | | |

Total Paid Amount: 0.00

Private Note:

Customer Note:

Windows Taskbar: File Explorer, Edge, WhatsApp, Task View, Taskbar Icons, Weather (29°C, Mostly cloudy), Language (ENG US), Date (01/26/2026), Time (3:34)

6.4.8 Receipts Listing

Back Office - [CustomerReceiptListing]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

From: 26/Jan/2026 To: 26/Jan/2026 Customer(s): Department(s):

| Receipt No | Receipt Date | Ref No | Customer | User | Department | No of Payments | No of Paid Invoice(s) | Total Amount | Status |
|------------|--------------|--------|----------|------|------------|----------------|-----------------------|--------------|--------|
| | | | | | | | | | |

Receipt Summary

| | | |
|-------------------------|-------------------------|------------|
| No of Receipt(s): 0 | Cash: 0.00 | Card: 0.00 |
| No of Payment(s): 0 | Unrealized Cheque: 0.00 | |
| No of Customer(s): 0 | Realized Cheque: 0.00 | |
| Total Paid Amount: 0.00 | Returned Cheque: 0.00 | |

Export to PDF Print List A4 Print Close

Windows Taskbar: File Explorer, Edge, WhatsApp, Task View, Taskbar Icons, Weather (29°C, Mostly cloudy), Language (ENG US), Date (01/26/2026), Time (3:34)

6.4.9 Receipts Summary

6.4.10 Customer Statement

The screenshot shows the 'Back Office - [ReportCustomerStatement]' window. The menu bar includes File, Edit, Transactions, Sales, Purchase, Customer, Supplier, Reports, Tools, Windows, User, and Help. Below the menu is a toolbar with icons for Sales, Sales Touch, Customer, Add GRN, Add Item, Transactions, Manage Stock, Search, Manage Users, Invoices, Reports, Settings, Calculator, Switch User, Logout, and Exit. The main area has a search bar with 'Customer:' and date pickers for 'Report From Date' (26/10/2025) and 'Report To Date' (26/01/2026). A 'Customer Name:' input field and a 'Close' button are also present. A large blue-tinted table area is shown, likely representing transaction history. At the bottom, summary statistics are displayed: Total Debit: -, Total Credit: -, Credit Limit: -, Outstanding Balance: -, and Unrealized Cheque Amount: -. Below these are five buttons labeled '0-30 Days', '31-60 Days', '61-90 Days', '90+ Days', and 'Total'. The taskbar at the bottom shows various pinned icons and the system tray with weather information (29°C, Mostly cloudy), language (ENG US), and date (01/26/2026).

6.4.11 Returned Cheques

The screenshot shows the 'Back Office - [ChequeReturn]' application window. The menu bar includes File, Edit, Transactions, Sales, Purchase, Customer, Supplier, Reports, Tools, Windows, User, and Help. Below the menu is a toolbar with icons for Sales, Sales Touch, Customer, Add GRN, Add Item, Transactions, Manage Stock, Search, Manage Users, Invoices, Reports, Settings, Calculator, Switch User, Logout, and Exit. The main area has fields for Cheque Date (26/01/2026), TO (26/01/2026), Customer (with a clear button), Department (Matara - City Pharmacy), and Bank Book (Bank). A large table header for payment details is shown, followed by a large blue-tinted area. Below this is a table for deducting amounts from paid invoices, with a large blue-tinted area. At the bottom, there are summary fields for Selected cheque amount (0.00), Invoice amount (0.00), and Unassigned Amount (0.00), along with buttons for Return this cheque and Close. The system tray at the bottom shows various icons and the date/time 01/26/2026.

6.5 Suppliers

6.5.1 Accounts Payable Aging

Back Office - [ReportAccountsPayableAging]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Supplier(s): Department(s): Clipboard Export Close

| Supplier No | Supplier | 0-30 Days | 31-60 Days | 61-90 Days | 90+ Days | Total |
|-------------|---------------------------|--------------|--------------|--------------|---------------|---------------|
| 101 | M.A.S. DISTRIBUTORS | 0.00 | 0.00 | 0.00 | 4,011.20 | 4,011.20 |
| 102 | CRYSTAL PHARMACEUTI... | 0.00 | 0.00 | 0.00 | 9,687,209.78 | 9,687,209.78 |
| 103 | LANKA PHARMACY | 563,746.44 | 409,215.10 | 11,933.06 | 23,364,316.48 | 24,349,211.08 |
| 104 | PRADEEP PHARMACY | 0.00 | 0.00 | 0.00 | 220,320.00 | 220,320.00 |
| 106 | DIMATH PHARMACEUTIC... | 410,034.31 | 0.00 | 0.00 | 11,407,821.23 | 11,817,855.54 |
| 107 | PERERA PHARMACY (PV... | 0.00 | 405,886.50 | 1,076,777.54 | 35,251,607.18 | 36,734,271.22 |
| 108 | CITY LINE DISTRIBUTORS... | 0.00 | 0.00 | 0.00 | 6,769,570.74 | 6,769,570.74 |
| SP102 | NEWISHARA | 0.00 | 0.00 | 0.00 | 154,782.00 | 154,782.00 |
| SP103 | RANMINA PHARMACEUTI... | 1,282,592.20 | 1,862,284.30 | 526,290.00 | 8,279,437.90 | 11,950,604.40 |
| SP101 | INDIKA MEDICALS | 0.00 | 0.00 | 0.00 | 271,800.00 | 271,800.00 |
| SP104 | R.P.PHARMACE-GALLE | 0.00 | 0.00 | 0.00 | 35,931.96 | 35,931.96 |
| SP105 | SARATHCHANDRA & CO... | 0.00 | 0.00 | 0.00 | 4,734,140.53 | 4,734,140.53 |
| SP106 | YASIRU DISTRIBUTORS (... | 0.00 | 0.00 | 179,428.81 | 8,033,764.30 | 8,213,193.11 |
| SP107 | M.S. DISTRIBUTOR | 0.00 | 0.00 | 0.00 | 147,941.82 | 147,941.82 |
| SP108 | BINELCO MARKETING (P... | 416,427.40 | 119,333.80 | 0.00 | 15,966,296.00 | 16,502,057.20 |
| SP109 | UNICHEMIST DISTRIBUT... | 336,796.80 | 101,496.40 | 62,493.00 | 14,853,648.68 | 15,354,434.88 |
| SP112 | KANDANA FOOD AND DR... | 204,007.80 | 275,876.50 | 65,278.00 | 7,544,602.58 | 8,089,764.88 |

Total Outstanding Balance: 1,036,836,546. Total Unrealized Cheque Amount: 0.00 Total Realized Cheque Amount: 0.00

| 0-30 Days | 31-60 Days | 61-90 Days | 90+ Days | Total |
|---------------|---------------|---------------|----------------|------------------|
| 44,513,372.63 | 49,444,014.06 | 44,501,764.62 | 898,377,394.79 | 1,036,836,546.10 |

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6.5.2 Outstanding GRNs

Back Office - [OutstandingGRNs]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

As at date: 26/Jan/2026 Supplier: Department(s):

| GRN No | Invoice No | Supplier | User | Age | Department | GRN Date | No of Items | Sub Total | Total Discount | Post Adjustm... | Total Amount | Paid Amount | Due Amount |
|--------|------------|----------------|----------|-----|------------------|-----------------|-------------|-----------|----------------|-----------------|--------------|-------------|------------|
| SP1182 | 6421 | A. BAUR &... | bawani | 634 | Matara - City... | 02/05/2024 2... | 14 | 16812.77 | 0.00 | 0.00 | 16812.77 | 0.00 | 16812.77 |
| 0685 | 9940 | A. BAUR &... | abhishek | 530 | Galle - City... | 14/08/2024 1... | 4 | 8457.48 | 0.00 | 0.00 | 8457.48 | 0.00 | 8457.48 |
| SP8612 | 421 | A. BAUR &... | HASII | 60 | Matara - City... | 27/11/2025 1... | 2 | 6441.48 | 0.00 | 0.00 | 6441.60 | 0.00 | 6441.60 |
| SP5822 | 6678 | ABC PHAR... | HASII | 282 | Matara - City... | 19/04/2025 1... | 1 | 144785.00 | 0.00 | 0.00 | 144785.00 | 0.00 | 144785.00 |
| 0911 | 35239 | ABI DISTRIB... | admin | 497 | Galle - City... | 16/09/2024 1... | 3 | 6150.00 | 1537.50 | 0.00 | 4612.50 | 0.00 | 4612.50 |
| SP6190 | 00 | ADDITIONA... | HASII | 246 | Matara - City... | 25/05/2025 1... | 3 | 4067.52 | 0.00 | 0.00 | 4067.52 | 0.00 | 4067.52 |
| SP1927 | 121 | AIRY PHAR... | bawani | 592 | Matara - City... | 13/06/2024 0... | 1 | 8000.00 | 0.00 | 0.00 | 8000.00 | 0.00 | 8000.00 |
| 0727 | 218 | AIRY PHAR... | admin | 521 | Galle - City... | 23/08/2024 1... | 1 | 8000.00 | 0.00 | 0.00 | 8000.00 | 0.00 | 8000.00 |
| SP3375 | 7000 | AKURASSA... | admin | 490 | Matara - City... | 23/09/2024 1... | 47 | 77655.31 | 1926.46 | 0.00 | 75728.85 | 0.00 | 75728.85 |
| SP0115 | 5109 | ALARIS LAN... | bawani | 758 | Matara - City... | 30/12/2023 1... | 2 | 127388.00 | 0.00 | 0.00 | 127388.00 | 0.00 | 127388.00 |
| SP0254 | 5210 | ALARIS LAN... | harsha | 738 | Matara - City... | 19/01/2024 1... | 7 | 55255.00 | 0.00 | 0.00 | 55255.00 | 0.00 | 55255.00 |
| SP0389 | 5340 | ALARIS LAN... | harsha | 722 | Matara - City... | 04/02/2024 1... | 1 | 40998.00 | 0.00 | 0.00 | 40998.00 | 0.00 | 40998.00 |
| SP0390 | 5339 | ALARIS LAN... | harsha | 722 | Matara - City... | 04/02/2024 1... | 3 | 277803.00 | 0.00 | 0.00 | 277803.00 | 0.00 | 277803.00 |
| SP0494 | 1509 | ALARIS LAN... | harsha | 705 | Matara - City... | 21/02/2024 1... | 15 | 27322.50 | 0.00 | 0.00 | 27322.50 | 0.00 | 27322.50 |
| SP0495 | 1567 | ALARIS LAN... | harsha | 705 | Matara - City... | 21/02/2024 1... | 19 | 60289.50 | 0.00 | 0.00 | 60289.50 | 0.00 | 60289.50 |
| SP0497 | 1576 | ALARIS LAN... | harsha | 705 | Matara - City... | 21/02/2024 1... | 1 | 39000.00 | 0.00 | 0.00 | 39000.00 | 0.00 | 39000.00 |
| SP0688 | 0534 | ALARIS LAN | bawani | 684 | Matara - City | 13/03/2024 2... | 1 | 15400.00 | 0.00 | 0.00 | 15400.00 | 0.00 | 15400.00 |

Outstanding GRN Summary

| Total Quantity: | 24985110 | No of Supplier(s): | 469 | Total Outstanding Amount: | 1036821125.06 |
|-----------------|----------|--------------------|---------------|---------------------------|------------------------------------|
| No of GRN(s): | 10723 | Total Purchasing: | 1036821125.06 | | |
| No of Item(s): | 10723 | Total Paid Amount: | 0.00 | | <button>Copy to Clipboard</button> |

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6.5.3 Supplier Payment Find

Back Office - [SupplierPaymentFind]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Receipt No Find Close Supplier:

Reference No: Date: Department:

| Payment Method | Received Amount | Paid Amount | Change | Cash/Bank Book | Cheque No | Bank/Branch | Cheque Date |
|----------------|-----------------|-------------|--------|----------------|-----------|-------------|-------------|
| | | | | | | | |

Paid Invoice(s)

| GRN Date | GRN No | Invoice No | Ref. No | Total Amount | Due Amount | Paid Amount |
|----------|--------|------------|---------|--------------|------------|-------------|
| | | | | | | |

Total Paid Amount: 0.00

Private Note:

Customer Note:

Windows Taskbar: 29°C Mostly cloudy ENG INTL 3:43 01/26/2026

6.5.4 Payment Listing

Back Office - [SupplierPaymentListing]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

From: 26/Jan/2026 To: 26/Jan/2026 Supplier(s): Department(s):

| Receipt No | Receipt Date | Ref No | Supplier | User | Department | No of Payments | No of Paid GRN(s) | Total Amount | Status |
|------------|--------------|--------|----------|------|------------|----------------|-------------------|--------------|--------|
| | | | | | | | | | |

Payment Summary

| | | |
|-------------------------|-------------------------|------------|
| No of Receipt(s): 0 | Cash: 0.00 | Card: 0.00 |
| No of Payment(s): 0 | Unrealized Cheque: 0.00 | |
| No of Supplier(s): 0 | Realized Cheque: 0.00 | |
| Total Paid Amount: 0.00 | Returned Cheque: 0.00 | |

Close

Windows Taskbar: 29°C Mostly cloudy ENG INTL 3:43 01/26/2026

6.5.5 Payment Summary

6.5.6 Supplier Statement

Back Office - [ReportSupplierStatement]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Supplier: _____ Report From Date: 26/10/2025 Report To Date: 26/01/2026 Close

Supplier Name:

| Date | Time | Description | Debit | Credit | Balance |
|--------------------------------|------------|-----------------------------|----------|--------|---------|
| | | | | | |
| Total Debit: - Total Credit: - | | | | | |
| Outstanding Balance: - | | Unrealized Cheque Amount: - | | | |
| 0-30 Days | 31-60 Days | 61-90 Days | 90+ Days | Total | |
| - | - | - | - | - | |

Windows Taskbar: Search, File Explorer, Task View, Start, Taskbar Icons, Weather (29°C, Mostly cloudy), Language (ENG INTL), Date (01/26/2026), Time (3:44)

6.5.7 Overdue GRN

Back Office - [OverdueGRNs]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Supplier: _____ Department(s): _____

| GRN No | Invoice No | Supplier | User | Department | GRN Date | Age | Credit Days | No of Items | Sub Total | Total Discou... | Post Adjust... | Total Amount | Paid Amount | Due Amou... |
|--------|--------------|---------------|------|-----------------|---------------|-----|-------------|-------------|-----------|-----------------|----------------|--------------|-------------|-------------|
| 0001 | SA1386221... | M.A.S. DIS... | | Galle - City... | 29/11/2023... | 788 | 30 | 3 | 4011.20 | 0.00 | 0.00 | 4011.20 | 0.00 | 4011.20 |
| 0002 | CSODSR16... | CRYSTAL ... | | Galle - City... | 28/11/2023... | 789 | 30 | 2 | 11122.40 | 0.00 | 0.00 | 11122.40 | 0.00 | 11122.40 |
| 0003 | CSODSR16... | CRYSTAL ... | | Galle - City... | 28/11/2023... | 789 | 30 | 2 | 37222.20 | 0.00 | 0.00 | 37223.49 | 0.00 | 37223.49 |
| 0004 | CSODSR15... | CRYSTAL ... | | Galle - City... | 27/11/2023... | 790 | 30 | 3 | 30852.17 | 0.00 | 0.00 | 30852.17 | 0.00 | 30852.17 |
| 0005 | CSODSR16... | CRYSTAL ... | | Galle - City... | 27/11/2023... | 790 | 30 | 3 | 21864.72 | 0.00 | 0.00 | 21864.52 | 0.00 | 21864.52 |
| 0006 | CSO10993... | CRYSTAL ... | | Galle - City... | 27/11/2023... | 790 | 30 | 4 | 50364.00 | 0.00 | 0.00 | 50364.00 | 0.00 | 50364.00 |
| 0007 | 001015336 | LANKA PH... | | Galle - City... | 30/11/2023... | 787 | 30 | 2 | 42948.20 | 0.00 | 0.00 | 42948.20 | 0.00 | 42948.20 |
| 0008 | 40182 | PRADEEP ... | | Galle - City... | 25/11/2023... | 792 | 30 | 1 | 14790.00 | 0.00 | 0.00 | 14790.00 | 0.00 | 14790.00 |
| 0009 | 6439SDS10... | LANKA PH... | | Galle - City... | 28/11/2023... | 789 | 30 | 1 | 21420.60 | 0.00 | 0.00 | 21420.60 | 0.00 | 21420.60 |
| 0010 | LPKD11081... | LANKA PH... | | Galle - City... | 29/11/2023... | 788 | 30 | 5 | 157225.90 | 0.00 | 0.00 | 157249.70 | 0.00 | 157249.70 |
| 0011 | CSO01840... | LANKA PH... | | Galle - City... | 29/11/2023... | 788 | 30 | 1 | 13299.00 | 0.00 | 0.00 | 13299.00 | 0.00 | 13299.00 |
| 0012 | CSO00623... | LANKA PH... | | Galle - City... | 29/11/2023... | 788 | 30 | 1 | 15576.00 | 0.00 | 0.00 | 15576.00 | 0.00 | 15576.00 |
| 0013 | LPKD11081... | LANKA PH... | | Galle - City... | 29/11/2023... | 788 | 30 | 1 | 10260.00 | 0.00 | 0.00 | 10262.15 | 0.00 | 10262.15 |
| 0014 | 2457DSI03... | DIMATH P... | | Galle - City... | 28/11/2023... | 789 | 30 | 11 | 154281.35 | 0.00 | 0.00 | 154281.35 | 0.00 | 154281.35 |
| 0015 | 35676 | PERERA P... | | Galle - City... | 25/11/2023... | 792 | 30 | 4 | 49632.50 | 0.00 | 0.00 | 49658.60 | 0.00 | 49658.60 |
| 0016 | 45269 | CITY LINE... | | Galle - City... | 30/11/2023... | 787 | 30 | 1 | 13693.50 | 0.00 | 0.00 | 13695.00 | 0.00 | 13695.00 |
| 0017 | 10978 | CRYSTAL | | Galle - City | 30/11/2023 | 787 | 30 | 9 | 36675.16 | 0.00 | 0.00 | 36675.16 | 0.00 | 36675.16 |

Outstanding GRN Summary

| | | |
|--------------------------|--------------------------------|------------------------------------|
| Total Quantity: 23846878 | No of Supplier(s): 461 | Total Overdue Amount: 992369536.93 |
| No of GRN(s): 10207 | Total Purchasing: 992369536.93 | |
| No of Item(s): 10207 | Total Paid Amount: 0.00 | |

Windows Taskbar: Search, File Explorer, Task View, Start, Taskbar Icons, Weather (29°C, Mostly cloudy), Language (ENG INTL), Date (01/26/2026), Time (3:44)

6.6 PD and Deposit Cheques

6.6.1 PD Cheque Details

Back Office - [ReportPDChequeDetails]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Cheque Date From: 26/10/2025 Cheque Date To: 26/04/2026 Customer(s):

Hide Deposited Cheque(s) Hide Returned Cheque(s) Hide Non Deposited Cheque(s) Department(s): Close

| Payment Date | Payment Time | Department | Receipt No | Cheque Date | Cheque No | Bank/Bra | Customer | Amount | Posted By | Is Deposited | Deposited Date | Deposited By | Is Returned | Returned Date | Returned By |
|--------------|--------------|------------|------------|-------------|-----------|----------|----------|--------|-----------|--------------|----------------|--------------|-------------|---------------|-------------|
| | | | | | | | | | | | | | | | |

Total Cheque Amount: 0.00 Total Deposited Cheque: 0.00 Total Non Deposited Cheque: 0.00
 No of Cheque(s): 0 No of Deposited Cheque(s): 0 No of Non Deposited Cheque(s): 0
Returned Cheque Amount: 0.00 No of Returned Cheques: 0

29°C Mostly cloudy ENG INTL 01/26/2026

6.6.2 PD Payment Details

Back Office - [ReportPDPaymentChequeDetails]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Cheque Date From: 26/10/2025 Cheque Date To: 26/04/2026 Supplier(s):

Hide Deposited Cheque(s) Hide Returned Cheque(s) Hide Non Deposited Cheque(s) Department(s): Close

| Payment Date | Payment Time | Department | Receipt No | Cheque Date | Cheque No | Bank/Bra | Supplier | Amount | Posted By | Is Deposited | Deposited Date | Deposited By | Is Returned | Returned Date | Returned By |
|--------------|--------------|------------|------------|-------------|-----------|----------|----------|--------|-----------|--------------|----------------|--------------|-------------|---------------|-------------|
| | | | | | | | | | | | | | | | |

Total Cheque Amount: 0.00 Total Deposited Cheque: 0.00 Total Non Deposited Cheque: 0.00
 No of Cheque(s): 0 No of Deposited Cheque(s): 0 No of Non Deposited Cheque(s): 0
Returned Cheque Amount: 0.00 No of Returned Cheques: 0

29°C Mostly cloudy ENG INTL 01/26/2026

6.7 Account Related

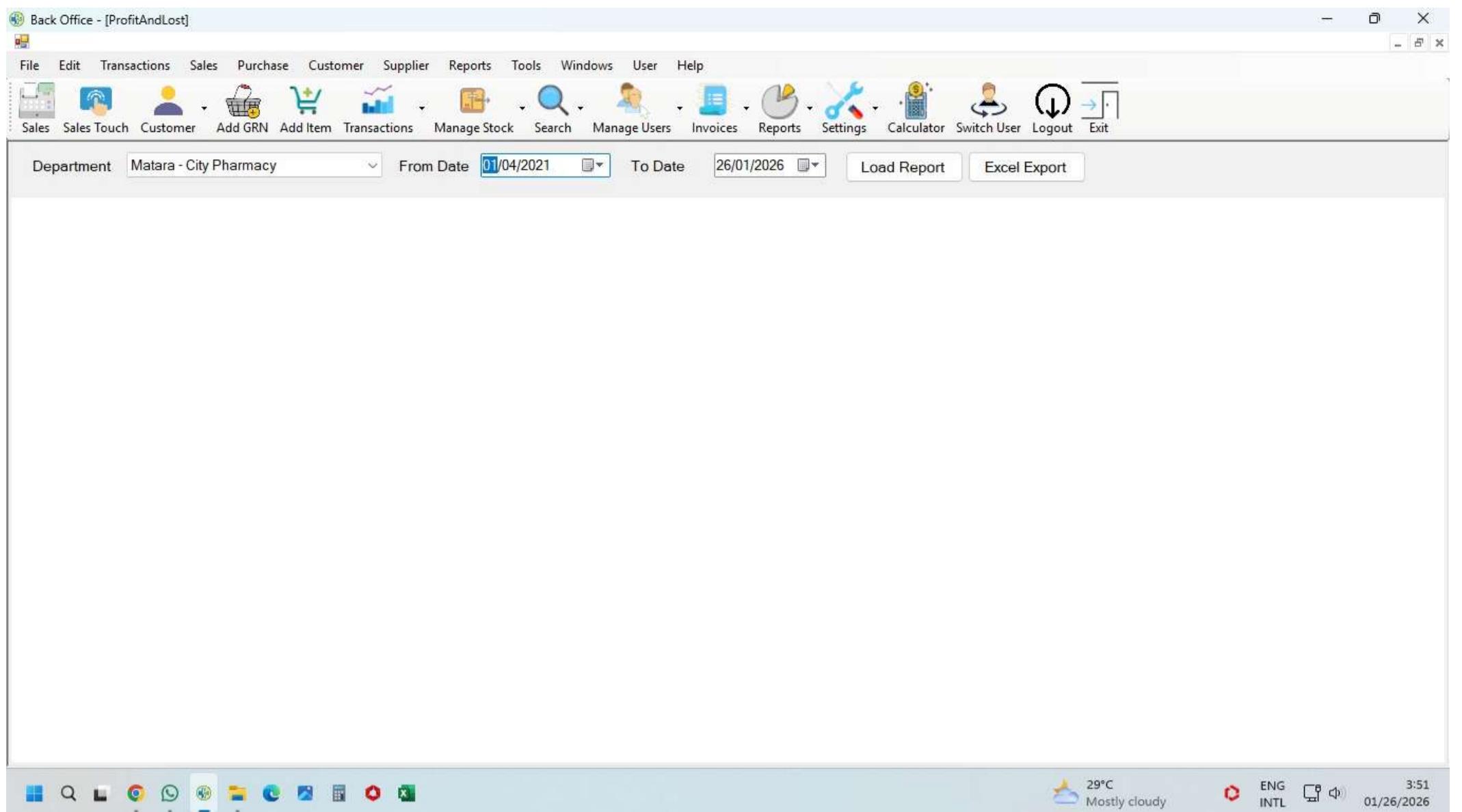
6.7.1 Journal Listing

The screenshot shows the 'Back Office - [ReportJournalListing]' application window. The menu bar includes 'File', 'Edit', 'Transactions', 'Sales', 'Purchase', 'Customer', 'Supplier', 'Reports', 'Tools', 'Windows', 'User', and 'Help'. Below the menu is a toolbar with icons for Sales, Sales Touch, Customer, Add GRN, Add Item, Transactions, Manage Stock, Search, Manage Users, Invoices, Reports, Settings, Calculator, Switch User, Logout, and Exit. The main area displays a table with columns: Journal No, Transaction Date, Description, Department, User, and Status. At the bottom left, a 'Journal Summary' section shows 'Total Debit: 0.00', 'No of Ledger Account(s): 0', 'Total Credit: 0.00', and 'No of Transactions: 0'. The system tray at the bottom right shows the date as 01/26/2026, the time as 3:51, and the weather as 29°C Mostly cloudy.

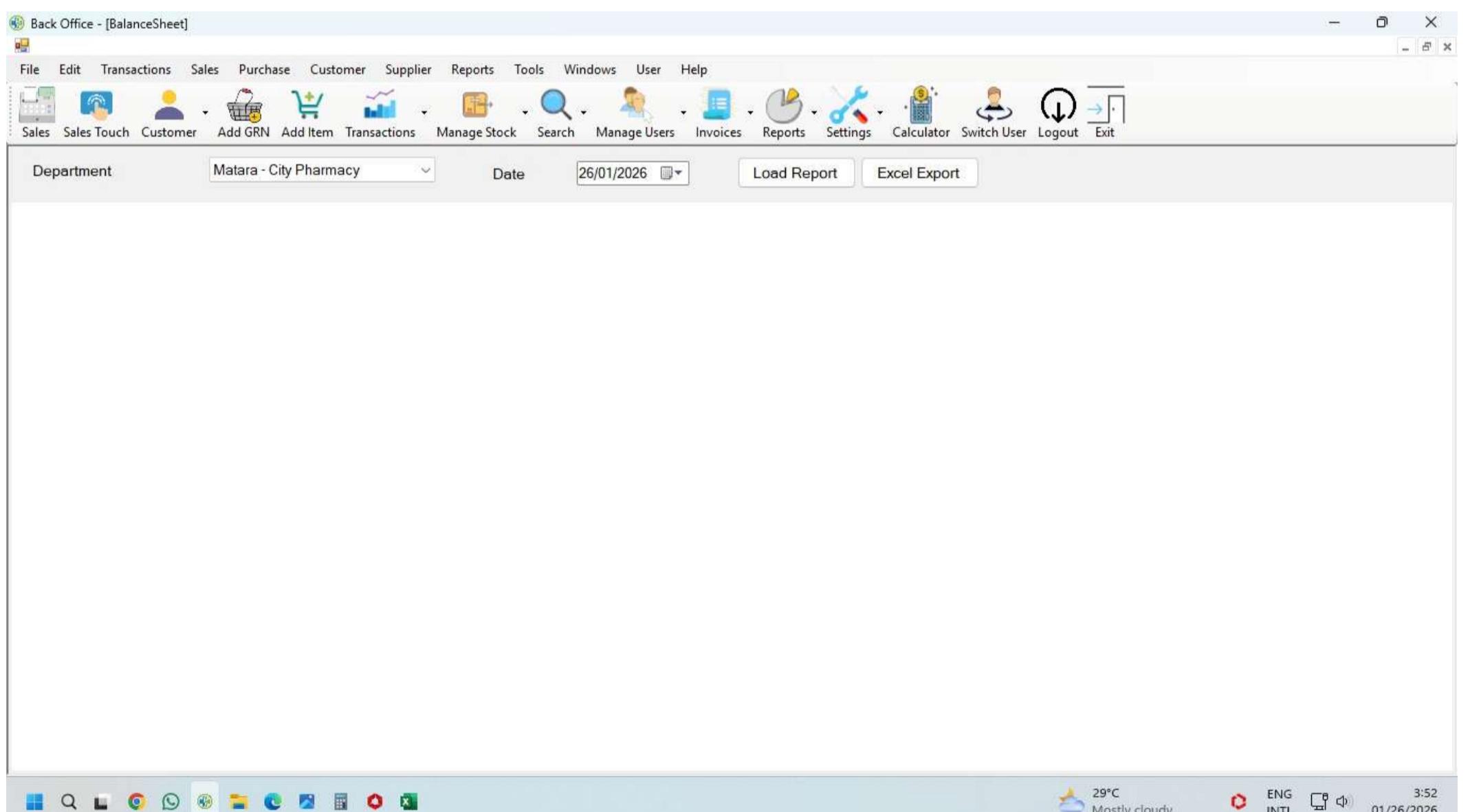
6.7.2 Trial Balance

The screenshot shows the 'Back Office - [Trial Balance]' application window. The menu bar includes 'File', 'Edit', 'Transactions', 'Sales', 'Purchase', 'Customer', 'Supplier', 'Reports', 'Tools', 'Windows', 'User', and 'Help'. Below the menu is a toolbar with icons for Sales, Sales Touch, Customer, Add GRN, Add Item, Transactions, Manage Stock, Search, Manage Users, Invoices, Reports, Settings, Calculator, Switch User, Logout, and Exit. A search bar at the top contains fields for 'Department' (set to 'Matara - City Pharmacy'), 'From Date' (set to '01/04/2021'), 'To Date' (set to '26/01/2026'), 'Load Report', and 'Excel Export'. The bottom of the screen features a taskbar with various system icons and a system tray showing weather information (29°C, Mostly cloudy), language (ENG INTL), and date/time (01/26/2026, 3:51).

6.7.3 Income Statement



6.7.4 Balance Sheet



6.7.5 General Ledger

Back Office - [AccountTransactions]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Department Matara - City Pharmacy Account Name 025 - Bank(Bank)

From Date 26/01/2026 To Date 26/01/2026

Date Description Debit Credit Balance

29°C Mostly cloudy ENG INTL 01/26/2026 3:52

6.7.6 Cash In/Out Report

Back Office - [ReportCashInOut]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

From: 26/Jan/2026 To: 26/Jan/2026 Department(s):

| Department | Type | Cash IN/OUT No | Transaction Date | Description | Note | Amount | Is Journal Added? | User | Status |
|---------------------|------|--------------------|------------------|-------------|------|--------|-------------------|------|--------|
| Cash IN/OUT Summary | | | | | | | | | |
| Total Cash In: | 0.00 | No of Cash In(s): | 0 | | | | | | |
| Total Cash Out: | 0.00 | No of Cash Out(s): | 0 | | | | | | |

29°C Mostly cloudy ENG INTL 01/26/2026 3:52

6.7.7 Shift End Report

Back Office - [ReportShiftEnd]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

From: 26/Jan/2026 To: 26/Jan/2026 Department(s):

| System ID | Reset Date/... | Department | User | No Of Days | Total Cash... | Total Cash... | Retained C... | Retained C... | Retained C... | Retained C... | Till Float | Actual Cash | Actual Card | Is Reconcill... | Reset By |
|-----------|----------------|------------|------|------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|-------------|-------------|-----------------|----------|
|-----------|----------------|------------|------|------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|-------------|-------------|-----------------|----------|

Shift End Summary

No of records: 0

Get Full Report Print Close

29°C Mostly cloudy ENG INTL 01/26/2026 3:53

6.7.8 Day End Report

Back Office - [ReportDayEnd]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

From: 26/Jan/2026 To: 26/Jan/2026 Department(s):

| System ID | Reset Date/... | Department | No Of Days | Total Cash IN | Total Cash... | Retained Ca... | Retained Ca... | Retained Ch... | Retained Cr... | Till Float | Actual Cash | Actual Card | Is Reconcille... | Reset By |
|-----------|----------------|------------|------------|---------------|---------------|----------------|----------------|----------------|----------------|------------|-------------|-------------|------------------|----------|
|-----------|----------------|------------|------------|---------------|---------------|----------------|----------------|----------------|----------------|------------|-------------|-------------|------------------|----------|

Day End Summary

No of records: 0

Get Full Report Print Close

29°C Mostly cloudy ENG INTL 01/26/2026 3:53

6.7.9 Month End Report

Back Office - [ReportMonthEnd]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

From: 26/Jan/2026 To: 26/Jan/2026 Department(s):

| System ID | Reset Date/Time | Department | No Of Days | Cash Amount | Card Amount | Credit Amount up... | Realized Cheque... | Unrealized Chequ... | Cheque Amount f... | Reset By |
|-----------|-----------------|------------|------------|-------------|-------------|---------------------|--------------------|---------------------|--------------------|----------|
|-----------|-----------------|------------|------------|-------------|-------------|---------------------|--------------------|---------------------|--------------------|----------|

Month End Summary
No of records: 0

29°C Mostly cloudy ENG INTL 01/26/2026

Invoices :

1. Find Invoice

Back Office - [InvoiceFind]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Invoice No Find Close Customer:
Ref. No:

Print A4 Print Thermal

| ItemCode | Batch | Description | Rate | Issued Qty. | Issued Free. | Frn | Qty | Free | Disc Rs. | Amount |
|----------|-------|-------------|------|-------------|--------------|-----|-----|------|----------|--------|
|----------|-------|-------------|------|-------------|--------------|-----|-----|------|----------|--------|

Payments

| Date/Time | Receipt No | Paid Amount | User |
|-----------|------------|-------------|------|
|-----------|------------|-------------|------|

Adjustments

| Adjustment ID | Date/Time | Invoice No | Amount | User |
|---------------|-----------|------------|--------|------|
|---------------|-----------|------------|--------|------|

Sub Total: 0.00 No of Items: 0.00 Paid Amount: 0.00
 Total Item Disc: 0.00 Private Note: 0.00 Due Amount: 0.00
 Cashier Discount: 0.00 Customer Note: Estimated Profit: 0.00
 Grand Total: 0.00

29°C Mostly cloudy ENG UK 01/26/2026

2. Cancel invoice

Back Office - [InvoiceCancellation]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Invoice No Find Close Cancel this Invoice

Customer: Status:

| ItemCode | Batch | Description | Rate | Issued Qty. | Issued Free. | Frn | Qty | Free | Disc Rs. | Amount |
|----------|-------|-------------|------|-------------|--------------|-----|-----|------|----------|--------|
|----------|-------|-------------|------|-------------|--------------|-----|-----|------|----------|--------|

Payments

| Date/Time | Receipt No | Paid Amount | User |
|-----------|------------|-------------|------|
|-----------|------------|-------------|------|

Adjustments

| Adjustment ID | Date/Time | Invoice No | Amount | User |
|---------------|-----------|------------|--------|------|
|---------------|-----------|------------|--------|------|

Sub Total: 0.00 No of Items: 0.00 Paid Amount: 0.00
 Total Item Disc: 0.00 Private Note: 0.00 Due Amount: 0.00
 Cashier Discount: 0.00 Customer Note: Estimated Profit: 0.00
 Grand Total: 0.00

3. Find receipt

Back Office - [CustomerReceiptFind]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Receipt No Find Close Customer: Print

Reference No: Date: Department:

| Payment Method | Received Amount | Paid Amount | Change | Cash/Bank Book | Cheque No | Bank/Branch | Cheque Date |
|----------------|-----------------|-------------|--------|----------------|-----------|-------------|-------------|
|----------------|-----------------|-------------|--------|----------------|-----------|-------------|-------------|

Paid Invoice(s)

| Invoice Date | Invoice No | Ref. No | Total Amount | Due Amount | Paid Amount |
|--------------|------------|---------|--------------|------------|-------------|
|--------------|------------|---------|--------------|------------|-------------|

Total Paid Amount: 0.00
 Private Note:
 Customer Note:

4. Cancel Receipt

Back Office - [CustomerReceiptCancellation]

File Edit Transactions Sales Purchase Customer Supplier Reports Tools Windows User Help

Sales Sales Touch Customer Add GRN Add Item Transactions Manage Stock Search Manage Users Invoices Reports Settings Calculator Switch User Logout Exit

Receipt No Find Close Cancel this Receipt

Reference No: Date: Department: Status:

| Payment Method | Received Amount | Paid Amount | Change | Cash/Bank Book | Cheque No | Bank/Branch | Cheque Date |
|----------------|-----------------|-------------|--------|----------------|-----------|-------------|-------------|
| | | | | | | | |

Paid Invoice(s)

| Invoice Date | Invoice No | Ref. No | Total Amount | Due Amount | Paid Amount |
|--------------|------------|---------|--------------|------------|-------------|
| | | | | | |

Total Paid Amount: 0.00 Customer:

Private Note:

Customer Note: