



# ERP Implementation for XMPS

Optimizing workflows with our comprehensive ERP solution.

# **Deploying an Integrated Odoo ERP Solution for XMPS Businesses**

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# Business Context:

XMPS specializes in providing managed printing services to hospitals and medical centers. XMPS owns and installs printing machines at client locations, ensuring continuous operation by handling maintenance, supplying ink, and replacing spare parts.

## Installation & Ownership:

- XMPS installs its own printing machines at hospitals and medical centers.
- Clients do not own the machines; they use them under a service agreement.

## Maintenance & Support:

- XMPS is responsible for maintenance, repairs, and spare parts replacement to ensure smooth operation.
- Technical support is provided as part of the service.

## Consumables Supply:

- XMPS provides ink and other necessary supplies for the machines.
- Clients purchase printing paper and medical films from XMPS to use with the machines.

## Revenue Model:

- XMPS generates revenue from selling paper used in the printing process.

# Problem Statement:

**XMPS currently uses QuickBooks & Excel for accounting and warehouse management. However, the company faces challenges in accurately determining expenses for each client due to limitations in tracking costs associated with machine maintenance, consumables, and spare parts usage per client. This lack of precise expense allocation affects financial reporting, cost control, and profitability analysis. To address these challenges, Odoo will be implemented to provide a more integrated and detailed expense tracking system, ensuring better cost visibility, improved financial management, and enhanced decision-making.**

# Purchase Module:

**Vendors**

**Products**

**Purchase Agreements**

**Units of Measure**

New Vendors

Vendor Bills Search...



1-26 / 26



<div><div>A</div><div>Ahmed Diab aediab87@gmail.com</div><div><div></div><div>\$0</div></div><div></div></div>	<div><div></div><div>Al Khitab 54 Egypt</div><div><div></div><div>\$3</div><div>\$0</div></div><div></div></div>	<div><div>M</div><div>Mario Bahaa mariobahaa31@gmail.com</div><div><div></div><div>\$0</div><div>\$0</div></div><div></div></div>	<div><div></div><div>Acro Enterprises limited - china V43 Egypt</div><div><div></div><div>\$0</div><div>\$0</div></div><div></div></div>	<div><div></div><div>Amir - Akma V33 Egypt</div><div><div></div><div>\$0</div><div>\$0</div></div><div></div></div>
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<div><div></div><div>Mr. Ashraf V4 Egypt</div><div><div></div><div>\$0</div><div>\$0</div></div><div></div></div>	<div><div></div><div>Mr. Nabil V2 Egypt</div><div><div></div><div>\$0</div><div>\$0</div></div><div></div></div>	<div><div></div><div>Nanyang china V36 Egypt</div><div><div></div><div>\$0</div><div>\$0</div></div><div></div></div>	<div><div></div><div>S.H V58 Egypt</div><div><div></div><div>\$0</div><div>\$0</div></div><div></div></div>	<div><div></div><div>T.G V38 Egypt</div><div><div></div><div>\$0</div><div>\$0</div></div><div></div></div>
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New Products ⚙

Q  Goods X  Product Category X Search...

## Film



5

## ☆ B4 glossy 200g

Price: 17.00 LE

On hand: 4,000.00 Papers

## ☆ a4 glossy 200 g

Price: 17.00 LE

On hand: 3,500.00 Papers

## ☆ a4 glossy 250 g

Price: 17.00 LE

On hand: 3,750.00 Papers

## ☆ sra3 glossy 200 g

Price: 17.00 LE

On hand: 0.00 Papers

## ☆ sra3 glossy 250 g

Price: 17.00 LE

On hand: 0.00 Papers

## Printers



3

## ☆ Printer 78xx

Price: 13,000.00 LE

On hand: 5.00 Units

## ☆ printer C560

Price: 60,000.00 LE

On hand: 5.00 Units

## ☆ printer c60

Price: 45,000.00 LE

On hand: 5.00 Units

## Spare Parts



63

## ☆ 2ND PTR Assembly C60

Price: 0.00 LE

On hand: 5.00 Units

## ☆ Belt Cleaner C60 675k72181

Price: 0.00 LE

On hand: 5.00 Units

☆ Belt Cleaner wc78xx  
001R00600

Price: 0.00 LE

On hand: 5.00 Units

## ☆ Black OPC C60-550-250

Price: 0.00 LE

On hand: 5.00 Units

☆ Bypass Roller DC250  
604K23660/7

Price: 0.00 LE

On hand: 5.00 Units

## ☆ CONTROL WC 7855

Price: 0.00 LE

On hand: 5.00 Units

## ☆ Catch Tary C60

Price: 0.00 LE

On hand: 5.00 Units

## ☆ Charge Corotron Black C60

Price: 0.00 LE

On hand: 5.00 Units

## Toners



58

## ☆ Toner Black 78xx -Refill

Price: 0.00 LE

On hand: 5.00 Units

☆ Toner Cartridge Magenta  
C81xx

Price: 0.00 LE

On hand: 5.00 Units

## ☆ Toner Cartridge Yellow C8000

Price: 0.00 LE

On hand: 5.00 Units

☆ Toner Cartridge Yellow  
SC2020

Price: 0.00 LE

On hand: 5.00 Units

☆ Toner Cartridge Black C60-  
250-5

Price: 0.00 LE

On hand: 4.00 Units

## ☆ Toner Cartridge Black C8000

Price: 0.00 LE

On hand: 5.00 Units

## ☆ Toner Cartridge Black C81xx

Price: 0.00 LE

On hand: 5.00 Units

## ☆ Toner Cartridge Black SC2020

Price: 0.00 LE

New Quotation

Cancel

Agreement

PT00001

Vendor

Reference

e.g. PO0025

Buyer

Ahmed Diab

Operation Type

Assiut Warehouse: Receipts

Agreement Type

Purchase Template

Products

Product	Description	Quantity	UoM	Unit Price	
a4 glossy 200 g		1,000.00	Master Papers	4.00	
a4 glossy 250 g		1,000.00	Master Papers	4.00	
B4 glossy 200g		1,000.00	Master Papers	4.00	
<a href="#">Add a line</a>					

New

Units of Measure Categories

Paper

Unit of Measure Category

Paper

Units of Measure

Unit of Measure	Type	Ratio	Active	Rounding Pr...
Papers	Reference Unit of Measure for this category	1.00000	<input checked="" type="checkbox"/>	0.01000
Master Papers	Bigger than the reference Unit of Measure	4.00000	<input checked="" type="checkbox"/>	0.01000
<a href="#">Add a line</a>				

← Purchase Template

← Unit of Measure





# Inventory Module: Warehouse Management

Cairo & Assiut & Hospital

Manage warehouse locations.

Warehouse

Film, printers, spare parts,  
toners & Hospital

Putaway Rules

Efficient stock placement.

Inventory

Overview

Operations

Products

Reporting

Configuration

Inventory Overview

Warehouse

Search...

Assiut Warehouse (6)

Receipts

Assiut Warehouse

Open

Cairo Warehouse (5)

Receipts

Cairo Warehouse

Open

Customers (3)

Receipts

Customers

Open

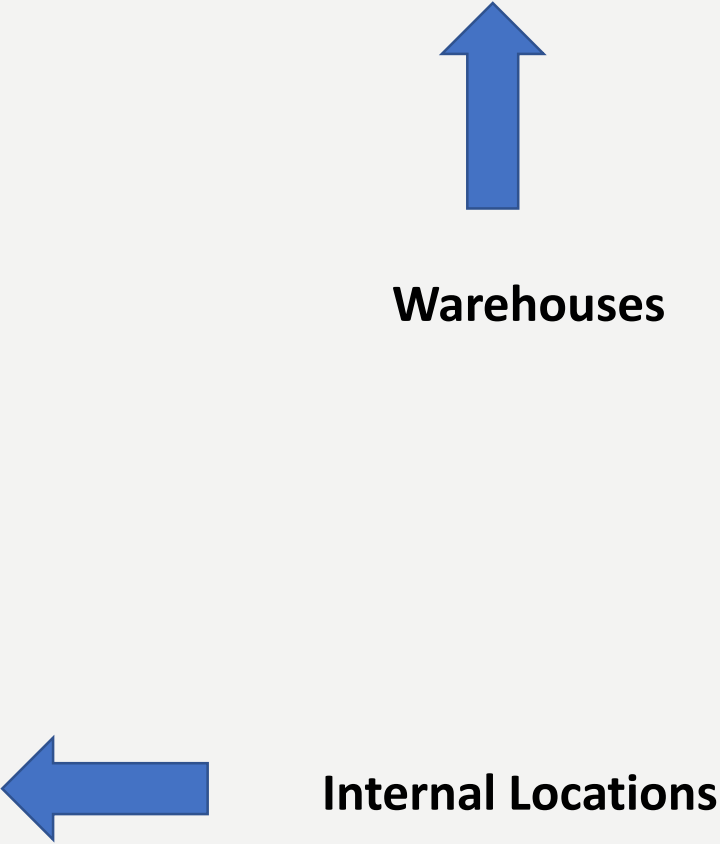
New

Locations

Internal

Search...

Location	Location Type
<input type="checkbox"/> AWH/Renewal Center	Internal Location
<input type="checkbox"/> AWH/Stock	Internal Location
<input type="checkbox"/> AWH/Stock/Films	Internal Location
<input type="checkbox"/> AWH/Stock/Printers	Internal Location
<input type="checkbox"/> AWH/Stock/Spare Parts	Internal Location
<input type="checkbox"/> AWH/Stock/Toners	Internal Location
<input type="checkbox"/> CWH/Stock	Internal Location
<input type="checkbox"/> CWH/Stock/Films	Internal Location
<input type="checkbox"/> CWH/Stock/Printers	Internal Location
<input type="checkbox"/> CWH/Stock/Spare Parts	Internal Location
<input type="checkbox"/> CWH/Stock/Toners	Internal Location
<input type="checkbox"/> PCW/15 May Hospital	Internal Location
<input type="checkbox"/> PCW/Abbasiya Fever Hospital	Internal Location
<input type="checkbox"/> PCW/Abu Tig Model Hospital	Internal Location
<input type="checkbox"/> PCW/Abutsht Center Hospital	Internal Location
<input type="checkbox"/> PCW/Ahmad Maher Educational Hospital	Internal Location
<input type="checkbox"/> PCW/Akhmim Center Hospital	Internal Location
<input type="checkbox"/> PCW/AI Badari Central Hospital	Internal Location



New Putaways Rules

Search...

<input type="checkbox"/>	When product arrives in	Product	Product Category	Store to	Sublocation	Having Category	Company	
<input type="checkbox"/>	CWH/Stock		Toners	CWH/Stock/Toners	No		XMPS	
<input type="checkbox"/>	CWH/Stock		Spare Parts	CWH/Stock/Spare Parts	No		XMPS	
<input type="checkbox"/>	CWH/Stock		Printers	CWH/Stock/Printers	No		XMPS	
<input type="checkbox"/>	CWH/Stock		Film	CWH/Stock/Films	No		XMPS	
<input type="checkbox"/>	AWH/Stock		Toners	AWH/Stock/Toners	No		XMPS	
<input type="checkbox"/>	AWH/Stock		Spare Parts	AWH/Stock/Spare Parts	No		XMPS	
<input type="checkbox"/>	AWH/Stock		Printers	AWH/Stock/Printers	No		XMPS	
<input type="checkbox"/>	AWH/Stock		Film	AWH/Stock/Films	No		XMPS	

New Product Categories

Search...

<input type="checkbox"/>	Product Category	
<input type="checkbox"/>	All	
<input type="checkbox"/>	All / Expenses	
<input type="checkbox"/>	All / Saleable	
<input type="checkbox"/>	Film	
<input type="checkbox"/>	Printers	
<input type="checkbox"/>	Spare Parts	
<input type="checkbox"/>	Toners	





# Inventory: Virtual Locations & Product Categories

1

## Maintenance Account

Spare parts & toner tracking.

2

## Printer Renewal

Renewal of depreciated assets.

3

## Categories

Film, Printers, Spares, Toner.

4

## Tracking serial number

For printers

5

## Product Packagings

New

Locations  
Toners & Spare Parts Dispense ⚙

Putaway Rules

Products

Current Stock

Location Name

# Toners & Spare Parts Disp

Parent Location ?

e.g. Physical Locations

## ADDITIONAL INFORMATION

Location Type ? Inventory Loss

Is a Scrap Location? ? ☐

Barcode

## LOGISTICS

## ACCOUNTING INFORMATION

Stock Valuation  
Account (Incoming) ? 407001 Printer Maintenance & Supply

Stock Valuation  
Account (Outgoing) ?

New

Locations  
Printer Renewal ⚙

Putaway Rules

Products

Current Stock

Location Name

# Printer Renewal

Parent Location ?

e.g. Physical Locations

## ADDITIONAL INFORMATION

Location Type ? Inventory Loss

Is a Scrap Location? ? ☐

Barcode

## LOGISTICS

## ACCOUNTING INFORMATION

Stock Valuation  
Account (Incoming) ? 108003 Printer Renewal

Stock Valuation  
Account (Outgoing) ?



Category  
Film

Parent Category

LOGISTICS

Routes

Force Removal Strategy ?

Reserve Packagings ?

○ Reserve Only Full Packagings

● Reserve Partial Packagings

ACCOUNT PROPERTIES

Price Difference Account ?

Income Account ?500001 Sales Account

Expense Account ?400001 Cost of Goods Sold in Trading

Downpayment Account ?

INVENTORY VALUATION

Costing Method ?First In First Out (FIFO)

Inventory Valuation ?Automated

ACCOUNT STOCK PROPERTIES

Stock Valuation Account ?107000 Stock Value

Stock Journal ?Inventory Valuation

Stock Input Account ?107001 Stock Input

Stock Output Account ?107002 Stock Output

Set other input/output accounts on specific locations -

Category  
Printers

Parent Category

LOGISTICS

Routes

Force Removal Strategy ?

Reserve Packagings ?

○ Reserve Only Full Packagings

● Reserve Partial Packagings

ACCOUNT PROPERTIES

Income Account ?508001 Printer Asset Revenue

Expense Account ?108001 Printers

Downpayment Account ?

INVENTORY VALUATION

Costing Method ?Standard Price

Inventory Valuation ?Manual

New

Product Categories  
Spare Parts 



Products  
63



Putaway Rules

Category

## Spare Parts

Parent Category

### LOGISTICS

Routes

Force Removal Strategy <sup>?</sup>

Reserve Packagings <sup>?</sup>

- ☐ Reserve Only Full Packagings  
☒ Reserve Partial Packagings

### ACCOUNT PROPERTIES

Price Difference Account <sup>?</sup>

Income Account <sup>?</sup>

508001 Printer Asset Revenue

Expense Account <sup>?</sup>

407001 Printer Maintenance & Supply

Downpayment Account <sup>?</sup>

### INVENTORY VALUATION

Costing Method <sup>?</sup>

First In First Out (FIFO)

Inventory Valuation <sup>?</sup>

Automated

### ACCOUNT STOCK PROPERTIES

Stock Valuation Account <sup>?</sup>

107000 Stock Value

Stock Journal <sup>?</sup>

Inventory Valuation

Stock Input Account <sup>?</sup>

107001 Stock Input

Stock Output Account <sup>?</sup>

107002 Stock Output

Set other input/output accounts on specific locations ...

New

Product Categories  
Toners 



Products  
58



Putaway Rules

Category

## Toners

Parent Category

### LOGISTICS

Routes

Force Removal Strategy <sup>?</sup>

Reserve Packagings <sup>?</sup>

- ☐ Reserve Only Full Packagings  
☒ Reserve Partial Packagings

### ACCOUNT PROPERTIES

Price Difference Account <sup>?</sup>

Income Account <sup>?</sup>

508001 Printer Asset Revenue

Expense Account <sup>?</sup>

407001 Printer Maintenance & Supply

Downpayment Account <sup>?</sup>

### INVENTORY VALUATION

Costing Method <sup>?</sup>

First In First Out (FIFO)

Inventory Valuation <sup>?</sup>

Automated

### ACCOUNT STOCK PROPERTIES

Stock Valuation Account <sup>?</sup>

107000 Stock Value

Stock Journal <sup>?</sup>

Inventory Valuation

Stock Input Account <sup>?</sup>

107001 Stock Input

Stock Output Account <sup>?</sup>

107002 Stock Output

Purchase Order

☆ **P00005**

Vendor ? Amir - Akma V33

Vendor Reference ?

Agreement PT00026

Confirmation Date 04/27/2025 01:50:04

Expected Arrival ? 04/27/2025 01:49:52

☐ Ask confirmation

Deliver To ? Cairo Warehouse: Receipts

Project

Products

Other Information

Product	Quantity	Received	Billed	UoM	Packaging Q...	Packaging	Unit Price	
printer c60	5.00	0.00	0.00	Units			45,000.00	
printer C560	5.00	0.00	0.00	Units			60,000.00	
Printer 78xx	5.00	0.00	0.00	Units			13,000.00	

Add a product

Add a section

Add a note

Catalog

Define your terms and conditions ...

Untaxed Amount: 590,000.00 LE

Total: 590,000.00 LE

☆

CWH/IN/000001

Receive From

Amir - Akma V33

Operation Type

Cairo Warehouse: Receipts

Destination Location

CWH/Stock

Scheduled Date ?

04/27/2025 01:49:52

Deadline ?

04/27/2025 01:49:52

Source Document ?

P00005

Operations

Additional Info

Note

Product	Packaging	Demand	Quantity	Unit		
printer c60		5.00	5.00	Units		
printer C560		5.00	5.00	Units		
Printer 78xx		5.00	5.00	Units		

Open: Stock move

Product

printer c60

Demand ?

5.00 Units

Generate Serials/Lots

Import Serials/Lots

Lot/Serial Number	Store To	Quantity	Unit of Measure	
C600006SN	CWH/Stock/Printers	1.00	Units	
C600007SN	CWH/Stock/Printers	1.00	Units	
C600008SN	CWH/Stock/Printers	1.00	Units	
C600009SN	CWH/Stock/Printers	1.00	Units	
C600010SN	CWH/Stock/Printers	1.00	Units	
Add a line		5.00		



<input type="checkbox"/> Product	Lot/Serial Number	To	Quantity	Unit of Measure
<input type="checkbox"/> printer c60	C600006SN	CWH/Stock/Printers	1.00	Units
<input type="checkbox"/> printer c60	C600007SN	CWH/Stock/Printers	1.00	Units
<input type="checkbox"/> printer c60	C600008SN	CWH/Stock/Printers	1.00	Units
<input type="checkbox"/> printer c60	C600009SN	CWH/Stock/Printers	1.00	Units
<input type="checkbox"/> printer c60	C600010SN	CWH/Stock/Printers	1.00	Units
<input type="checkbox"/> printer C560	C5600006SN	CWH/Stock/Printers	1.00	Units
<input type="checkbox"/> printer C560	C5600007SN	CWH/Stock/Printers	1.00	Units
<input type="checkbox"/> printer C560	C5600008SN	CWH/Stock/Printers	1.00	Units
<input type="checkbox"/> printer C560	C5600009SN	CWH/Stock/Printers	1.00	Units
<input type="checkbox"/> printer C560	C5600010SN	CWH/Stock/Printers	1.00	Units
<input type="checkbox"/> Printer 78xx	78XX0006SN	CWH/Stock/Printers	1.00	Units
<input type="checkbox"/> Printer 78xx	78XX0007SN	CWH/Stock/Printers	1.00	Units
<input type="checkbox"/> Printer 78xx	78XX0008SN	CWH/Stock/Printers	1.00	Units
<input type="checkbox"/> Printer 78xx	78XX0009SN	CWH/Stock/Printers	1.00	Units
<input type="checkbox"/> Printer 78xx	78XX0010SN	CWH/Stock/Printers	1.00	Units

C5600009SN



Print

Pay

Credit Note

Reset to Draft

Draft

Posted

Vendor Bill

BILL/2025/04/0008

Vendor Amir - Akma V33  
Egypt

Bill Reference

Bill Date 04/27/2025

Accounting Date 04/27/2025

Payment Reference ? Use Bill Reference

Recipient Bank ?

Due Date 04/27/2025

Journal Vendor Bills

Invoice Lines		Journal Items	Other Info					
Product	Account	Analytic	Quantity	UoM	Price	Taxes	Amount	
printer c60	108001 Printers		5.00	Units	45,000.00		225,000.00	LE
printer C560	108001 Printers		5.00	Units	60,000.00		300,000.00	LE
Printer 78xx	108001 Printers		5.00	Units	13,000.00		65,000.00	LE

Terms and Conditions

Untaxed Amount: 590,000.00 LE







Total: 590,000.00 LE

New

Product Packagings 

 Search...



<input type="checkbox"/>	Product	Packaging	Contained Q...	Unit of Measure	Sales	Purchase	Company	
<input type="checkbox"/>	 B4 glossy 200g	Pack	250.00	Papers	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
<input type="checkbox"/>	 a4 glossy 200 g	Pack	250.00	Papers	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
<input type="checkbox"/>	 a4 glossy 250 g	Pack	250.00	Papers	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
<input type="checkbox"/>	 sra3 glossy 200 g	Pack	250.00	Papers	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
<input type="checkbox"/>	 sra3 glossy 250 g	Pack	250.00	Papers	<input checked="" type="checkbox"/>	<input type="checkbox"/>		



# Expenses & Employee Management



## Expense Category

Technician Visits.



## Employee Creation

Technician profiles.



## Project Assignment

Task tracking.

Product Name

# Technician Visit

Cost ? 0.00 LE

Reference Visits

Category All / Expenses

Guideline e.g. Restaurants: only week days, for lunch

Expense Account ? 407002 Technician Visit

Purchase Taxes ? no taxes

## INVOICING

Re-Invoice Costs ? ☒ No  
☐ At cost  
☐ Sales price

Attach Receipt

View Report

To Report To Submit Submitted Approved Done

Description

# Mario Visit

Category [Visits] Technician Visit

Total 200.00 LE

Included taxes ? 0.00 LE

Employee  Mario Bahaa

Paid By ☒ Employee (to reimburse)  
☐ Company

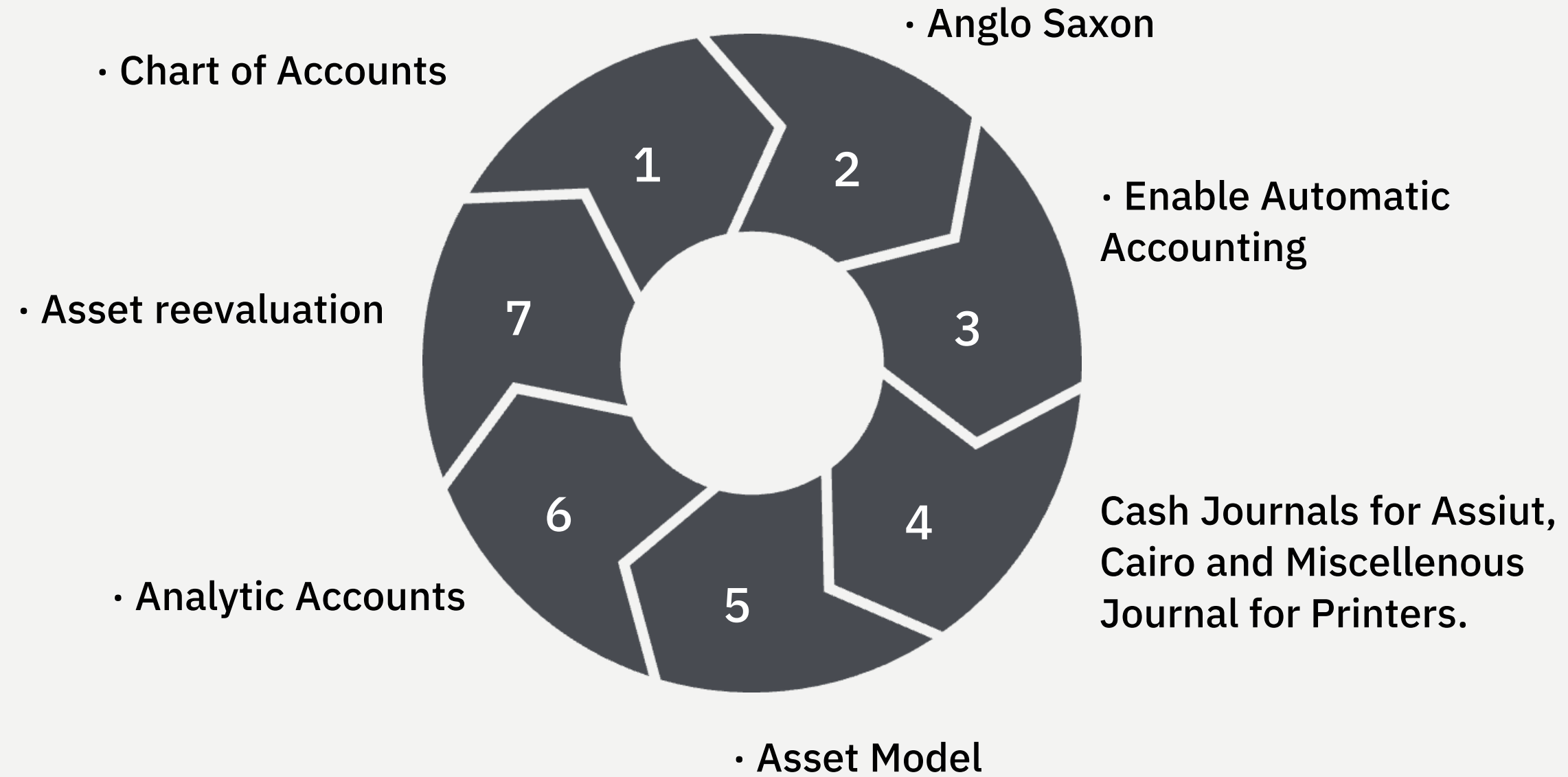
Expense Date 04/25/2025

Accounting Date ? 04/25/2025

Account ? 407002 Technician Visit

Analytic Distribution 15 May Hospital Analytic - 15 May ...

# Accounting:





A	B	from the cell border.	
Account Name	Allow Reconciliation	Code	Type
Printers	FALSE	108001	Fixed Assets
Accumulated Depreciation of Printers	FALSE	108002	Fixed Assets
Printer Depreciation Expense	FALSE	408001	Depreciation
Stock Value	FALSE	107000	Current Assets
Stock Input	TRUE	107001	Current Assets
Stock Output	TRUE	107002	Current Assets
Printer Asset Revenue	FALSE	508001	Other Income
Printer Renewal	FALSE	108003	Current Assets
Printer Maintenance & Supply	FALSE	407001	Expense
Technician Visit	FALSE	407002	Expense
Owner's Equity	FALSE	301001	Equity
Cairo Cash	FALSE	105002	Bank and Cash
Cairo Cash Difference Loss	FALSE	999003	Expense
Cairo Cash Difference Gain	FALSE	999004	Income
Inventory Loss	FALSE	407003	Expenses
Inventory Increase	FALSE	508002	Income

## Stock Valuation

### General Account Properties

Income Account 500001 Sales Account ▾ →

Expense Account 400001 Cost of Goods Sold ▾ →



### Automatic Accounting

Enable automatic accounting entries for stock movements

The below accounts will be used by default for automatic inventory valuation.

Stock Valuation Account 107000 Stock Value ▾ →

Stock Journal Inventory Valuation ▾ →

Stock Input Account 107001 Stock Input ▾ →

Stock Output Account 107002 Stock Output ▾ →

## Bank & Cash



### CSV, XLS, and XLSX Import

Import your bank statements in CSV, XLS, and XLSX



### QIF Import

Import your bank statements in QIF



### OFX Import

Import your bank statements in OFX



### CAMT Import

Import your bank statements in CAMT.053



### Anglo-Saxon Accounting

Record cost of goods sold in your journal entries

<input type="checkbox"/>	Journal Name	Type	Short Code	Default Account
<input type="checkbox"/>	☰ Tax Adjustments	Miscellaneous	TA	
<input type="checkbox"/>	☰ Customer Invoices	Sales	INV	500001 Sales Account
<input type="checkbox"/>	☰ Vendor Bills	Purchase	BILL	400028 Others
<input type="checkbox"/>	☰ Bank	Bank	BNK1	101001 Bank
<input type="checkbox"/>	☰ Miscellaneous Operations	Miscellaneous	MISC	
<input type="checkbox"/>	☰ Exchange Difference	Miscellaneous	EXCH	
<input type="checkbox"/>	☰ Cash Basis Taxes	Miscellaneous	CABA	
<input type="checkbox"/>	☰ Assiut Cash	Cash	CSH1	105001 Assiut Cash
<input type="checkbox"/>	☰ IFRS 16	Miscellaneous	IFRS	
<input type="checkbox"/>	☰ Inventory Valuation	Miscellaneous	STJ	
<input type="checkbox"/>	☰ Cairo Cash	Cash	CSH2	105002 Cario Cash
<input type="checkbox"/>	☰ Printer Asset	Miscellaneous	PAJ	

Exchange Difference

Journal Name

# Assiut Cash

Type ? Cash

Journal Entries	Incoming Payments	Outgoing Payments	Advanced Settings
-----------------	-------------------	-------------------	-------------------

ACCOUNTING INFORMATION

Cash Account	105001 Assiut Cash
Suspense Account ?	201001 Bank Suspense Account
Profit Account ?	999002 Assiut Cash Difference Gain
Loss Account ?	999001 Assiut Cash Difference Loss
Dedicated Payment Sequence ?	<input checked="" type="checkbox"/>
Short Code ?	CSH1

Journal Name

# Assiut Cash

Type ? Cash

Journal Entries	Incoming Payments	Outgoing Payments	Advanced Settings
-----------------	-------------------	-------------------	-------------------

Payment Method	Name	Outstanding Receipts accounts
Manual Payment	Manual Payment	105001 Assiut Cash

Journal Name

# Assiut Cash

Type ? Cash

Journal Entries	Incoming Payments	Outgoing Payments	Advanced Settings
-----------------	-------------------	-------------------	-------------------

Payment Method	Name	Outstanding Payments accounts
Manual Payment	Manual Payment	105001 Assiut Cash

Journal Name

# Cairo Cash

Type ? Cash

Journal Entries	Incoming Payments	Outgoing Payments	Advanced Settings
-----------------	-------------------	-------------------	-------------------

ACCOUNTING INFORMATION

Cash Account	105002 Cario Cash
Suspense Account ?	201001 Bank Suspense Account
Profit Account ?	999004 Cairo Cash Difference Gain
Loss Account ?	999003 Cario Cash Difference Loss
Dedicated Payment Sequence ?	<input checked="" type="checkbox"/>
Short Code ?	CSH2

Journal Name

# Cairo Cash

Type ? Cash

Journal Entries	Incoming Payments	Outgoing Payments	Advanced Settings
-----------------	-------------------	-------------------	-------------------

Payment Method	Name	Outstanding Receipts accounts
Manual Payment	Manual Payment	105002 Cario Cash

Journal Name

# Cairo Cash

Type ? Cash

Journal Entries	Incoming Payments	Outgoing Payments	Advanced Settings
-----------------	-------------------	-------------------	-------------------

Payment Method	Name	Outstanding Payments accounts
Manual Payment	Manual Payment	105002 Cario Cash



Journal Name

Bank

Type ?

Bank

Journal Entries

Incoming Payments

Outgoing Payments

Advanced Settings

Payment Method

Name

Outstanding Receipts accounts

Manual Payment

Manual Payment

101002 Outstanding Receipts

New

Requests for Quotation / P00005

BILL/2025/04/0008

Payments

1

Purchases

P00005

Asset(s)

15

Print

Pay

Credit Note

Reset to Draft

Draft

Posted

Vendor Bill

BILL/2025/04/0008

Vendor

Amir - Akma V33

Egypt

Bill Date

04/27/2025

Accounting Date

04/27/2025

Payment Reference ?

Use Bill Reference

Recipient Bank ?

Due Date

04/27/2025

Journal

Vendor Bills

Invoice Lines

Journal Items

Other Info

Product	Account	Analytic	Quantity	UoM	Price	Taxes	Amount	
printer c60	108001 Printers		5.00	Units	45,000.00		225,000.00	LE
printer C560	108001 Printers		5.00	Units	60,000.00		300,000.00	LE
Printer 78xx	108001 Printers		5.00	Units	13,000.00		65,000.00	LE

Terms and Conditions

Untaxed Amount:

590,000.00

LE

Total:

590,000.00

LE

Journal Name

Bank

Type ?

Bank

Journal Entries

Incoming Payments

Outgoing Payments

Advanced Settings

Payment Method

Name

Outstanding Payments accounts

Manual Payment

Manual Payment

101003 Outstanding Payments

Print

Credit Note

Reset to Draft

Draft

Posted

Vendor Bill

BILL/2025/04/0008

Vendor

Amir - Akma V33

Egypt

Bill Date

04/27/2025

Accounting Date

04/27/2025

Payment Reference ?

Use Bill Reference

Recipient Bank ?

Due Date

04/27/2025

Journal

Vendor Bills

Invoice Lines

Journal Items

Other Info

Product	Account	Analytic	Quantity	UoM	Price	Taxes	Amount	
printer c60	108001 Printers		5.00	Units	45,000.00		225,000.00	LE
printer C560	108001 Printers		5.00	Units	60,000.00		300,000.00	LE
Printer 78xx	108001 Printers		5.00	Units	13,000.00		65,000.00	LE

Terms and Conditions

Untaxed Amount:

590,000.00

LE

Total:

590,000.00

LE

Asset Model name

# Printer Model

DEPRECIATION METHOD

Method <sup>?</sup>	Straight Line	
Duration <sup>?</sup>	60	Months
Computation	Constant Periods	
Not Depreciable Value Percent <sup>?</sup>	0	%

ACCOUNTING

Fixed Asset Account <sup>?</sup>	108001 Printers
Depreciation Account <sup>?</sup>	108002 Accumulated Depreciation of Printers
Expense Account <sup>?</sup>	408001 Printer Depreciation Expense
Journal	Printer Asset

Code

108001

Account Name

# Printers

- Accounting
- Automation

Automate Asset ☐ No  
☒ Create in draft  
☐ Create and validate

Manage Items <sup>?</sup> ☒

Asset Model <sup>?</sup>

Printer Model X



New Analytic Accounts ⚙️		Search...		1-80 / 89				
<input type="checkbox"/>	Name	Reference	Customer	Plan	Debit	Credit	Balance	
<input type="checkbox"/>	15 May Hospital Analytic		15 May Hospital	Project	4,383.33 LE	12,750.00 LE	8,366.67 LE	
<input type="checkbox"/>	Abbasiya Fever Hospital Analytic		Abbasiya Fever Hospital	Project	0.00 LE	0.00 LE	0.00 LE	
<input type="checkbox"/>	Abu Tig Model Hospital Analytic		Abu Tig Model Hospital	Project	0.00 LE	0.00 LE	0.00 LE	
<input type="checkbox"/>	Abutsht Center Hospital Analytic		Abutsht Center Hospital	Project	0.00 LE	0.00 LE	0.00 LE	
<input type="checkbox"/>	Ahmad Maher Educational Hospital Analytic		Ahmad Maher Educational Hospital	Project	0.00 LE	0.00 LE	0.00 LE	
<input type="checkbox"/>	Akhmim Center Hospital Analytic		Akhmim Center Hospital	Project	0.00 LE	0.00 LE	0.00 LE	
<input type="checkbox"/>	Al Badari Central Hospital Analytic		Al Badari Central Hospital	Project	0.00 LE	0.00 LE	0.00 LE	
<input type="checkbox"/>	Al Darb Ahmer Medical Center Analytic		Al Darb Ahmer Medical Center	Project	0.00 LE	0.00 LE	0.00 LE	
<input type="checkbox"/>	Al Fashn Central Hospital Analytic		Al Fashn Central Hospital	Project	0.00 LE	0.00 LE	0.00 LE	
<input type="checkbox"/>	Al-Ayat Central Hospital Analytic		Al-Ayat Central Hospital	Project	0.00 LE	0.00 LE	0.00 LE	
<input type="checkbox"/>	Al-Ghanaim Central Hospital Analytic		Al-Ghanaim Central Hospital	Project	0.00 LE	0.00 LE	0.00 LE	
<input type="checkbox"/>	Albalina Hospital Analytic		Albalina Hospital	Project	0.00 LE	0.00 LE	0.00 LE	
<input type="checkbox"/>	Almasalik Albawlia Hosbital Analytic		Almasalik Albawlia Hosbital	Project	0.00 LE	0.00 LE	0.00 LE	
<input type="checkbox"/>	Assiut General Hospital Analytic		Assiut General Hospital	Project	0.00 LE	0.00 LE	0.00 LE	
<input type="checkbox"/>	Assiut Medical District Analytic		Assiut Medical District	Project	0.00 LE	0.00 LE	0.00 LE	
<input type="checkbox"/>	Aswan Fever Hospital Analytic		Aswan Fever Hospital	Project	0.00 LE	0.00 LE	0.00 LE	
<input type="checkbox"/>	Aswan specialized hospital Analytic		Aswan specialized hospital	Project	0.00 LE	0.00 LE	0.00 LE	

# STJ/2025/04/0130

Reference

AWH/INT/00006 - Fuser Unit C80XX

Accounting Date

04/27/2025

Journal

Inventory Valuation

- Journal Items
- Other Info

Account	Partner	Label	Analytic Distribution	Debit	Credit	Tax Grids	
107000 Stock Value		AWH/INT/00006 - Fuser Unit C80XX		0.00 LE	850.00 LE		
108003 Printer Renewal		AWH/INT/00006 - Fuser Unit C80XX		850.00 LE	0.00 LE		
				850.00 LE	850.00 LE		

New

Assets

Printer C5600001SN

Asset(s)

4

Posted Entries

1

Gross Increase

1

Asset Name

## Printer C5600001SN

- Asset
- Depreciation Board
- Bills

ASSET VALUES		CURRENT VALUES	
Original Value	60,000.00 LE	Not Depreciable Value ?	0.00 LE
Gross Increase Value	850.00 LE	Book Value ?	60,650.00 LE
Acquisition Date	04/25/2025		
Asset Model	Printer Model		
Asset Group			

# Sales Module: Customer & Price Management



## Customers

Client database.



## Price Lists

Multiple pricing tiers.

# Hospitals

Country Groups

Price Rules

Apply on	Price	Min. Quantity	Start Date	End Date	
Category: Film	17.00 LE	0.00			
<a href="#">Add a line</a>					

# Private Hospitals & Centers

Country Groups

Price Rules

Apply on	Price	Min. Quantity	Start Date	End Date	
Category: Film	0 % discount on Hospitals (EGP) + 3.00 LE extra fee	0.00			
<a href="#">Add a line</a>					





# Project Management: Task Stages & Analytics



## Task Stages

Workflow progress.



## Analytic Accounts

Customer linked to project.



## Top Bar

Key Performance Indicators.

# Task Stages

Odoo - Tasks

Project

Projects

Tasks

Reporting

Configuration

2

XMPS

A

Tasks

Sales Orders

Expenses

Stock Moves

Analytic Items

New

Projects / 15 May Hospital Project

Tasks

Open Tasks

Search...

Install Printer

3

Install Printer Xerox 78XX0001SN

15 May Hospital

☆ ⌚ 1/1

B

Install Printer C600001SN

15 May Hospital

☆ ⌚

B

Install Printer C5600001SN

15 May Hospital

☆ ⌚

A

Toner & Spare Parts Dispense

2

Provide Toner Cartridge C560

15 May Hospital

☆ ⌚

A

Provide Toner Cartridge for C60

15 May Hospital

☆ ⌚

B

Maintenance

1

Printer C600001SN Ticket 001

15 May Hospital

☆ ⌚

A

Remove Printer

1

Remove Printer C600001SN for Renewal

15 May Hospital

☆ ⌚

A

+ Stage

# Analytic Account For Specific Project

## ☆ 15 May Hospital Project

Name of the Tasks ?

Tasks

Project Manager

A

Ahmed Diab

Customer

15 May Hospital

Planned Date

→

Tags

Description

Settings

Analytic

Project
15 May Hospital Analytic - 15 May Hospital

## Topbar

Tasks

Sales Orders

Expenses

Stock Moves

Analytic Items

≡

Tasks

Sales Orders

Expenses

Stock Moves

Analytic Items

⋮

New

Projects / 15 May Hospital Project

15 May Hospital Project's Sales Orders ⚙

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⋮

📄

📄

📅

📊

📈

🕒

<input type="checkbox"/>	Number	Order Date	Customer	Salesperson	Activities	Total	Invoice Status	⚡
<input type="checkbox"/>	S00002	04/25/2025 19:56:28	15 May Hospital	<div>A</div> Ahmed Diab	🕒	4,250.00 LE	Fully Invoiced	
<input type="checkbox"/>	S00001	04/25/2025 05:38:21	15 May Hospital	<div>A</div> Ahmed Diab	🕒	8,500.00 LE	Fully Invoiced	
						12,750.00 LE		



Odoo - Expenses

Project

Projects

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Analytic Items

Upload

New

Projects / 15 May Hospital Project Expenses

Search...

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<input type="checkbox"/>	Expense D...	Description	Employee	Paid By	Activities	Analytic Distribution	Total	Status	
<input type="checkbox"/>	04/26/2025	Dragonize Printer C600001SN	A Ahmed Diab	Employee (to reimburse)	🕒	15 May Hospital Analytic - 15 May ...	140.00 LE	Approved	
<input type="checkbox"/>	04/25/2025	تركيب طابعة C5600001SN	A Ahmed Diab	Employee (to reimburse)	🕒	15 May Hospital Analytic - 15 May ...	150.00 LE	Done	
<input type="checkbox"/>	04/25/2025	Mario Install Printer 78XX0001SN	B Mario Bahaa	Employee (to reimburse)	🕒	15 May Hospital Analytic - 15 May ...	200.00 LE	Approved	
<input type="checkbox"/>	04/25/2025	Mario Visit	B Mario Bahaa	Employee (to reimburse)	🕒	15 May Hospital Analytic - 15 May ...	200.00 LE	Done	
							690.00 LE		

Made with GAMMA

<input type="checkbox"/>	Reference	From	To	Contact	Scheduled Date	Source Document	Status	
<input type="checkbox"/> ☆	PCW/INT/00001	AWH/Stock/Printers	PCW/15 May Hospital				Done	
<input type="checkbox"/> ☆	1	AWH/Stock/Toners	Toners & Spare Parts Dispense				Done	
<input type="checkbox"/> ☆	AWH/OUT/00001	AWH/Stock	Partners/Customers	15 May Hospital		S00001	Done	
<input type="checkbox"/> ☆	CWH/INT/00001	AWH/Stock/Printers	PCW/15 May Hospital				Done	
<input type="checkbox"/> ☆	AWH/INT/00001	AWH/Stock	AWH/Stock			Return of CWH/INT/00001	Done	
<input type="checkbox"/> ☆	2	AWH/Stock/Toners	Toners & Spare Parts Dispense				Done	
<input type="checkbox"/> ☆	AWH/OUT/00002	AWH/Stock	Partners/Customers	15 May Hospital		S00002	Done	
<input type="checkbox"/> ☆	AWH/INT/00004	AWH/Stock/Printers	PCW/15 May Hospital				Done	
<input type="checkbox"/> ☆	AWH/INT/00005	PCW/15 May Hospital	AWH/Renewal Center				Done	

Odoo - Analytic Items

Project

Projects

Tasks

Reporting

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2

XMPS

A

Tasks

Sales Orders

Expenses

Stock Moves

Analytic Items

New

Projects / 15 May Hospital Project

Analytic Items

Q

From last fiscal year

X

Search...

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<

>

<input type="checkbox"/>	Date	Description	Project	Amount	
<input type="checkbox"/>	04/26/2025	Ahmed Diab: Dragonize Printer C600001SN	15 May Hospital Analytic - 15 May Hospital	-140.00 LE	
<input type="checkbox"/>	04/25/2025	3 - Toner Crum Black C560-550 1529	15 May Hospital Analytic - 15 May Hospital	-850.00 LE	
<input type="checkbox"/>	04/25/2025	Ahmed Diab: تركيب طابعة C5600001SN	15 May Hospital Analytic - 15 May Hospital	-150.00 LE	
<input type="checkbox"/>	04/25/2025	Printer C5600001SN: Depreciation	15 May Hospital Analytic - 15 May Hospital	-200.00 LE	
<input type="checkbox"/>	04/25/2025	a4 glossy 250 g	15 May Hospital Analytic - 15 May Hospital	-250.00 LE	
<input type="checkbox"/>	04/25/2025	a4 glossy 250 g	15 May Hospital Analytic - 15 May Hospital	4,250.00 LE	
<input type="checkbox"/>	04/25/2025	Mario Bahaa: Mario Install Printer 78XX0001SN	15 May Hospital Analytic - 15 May Hospital	-200.00 LE	
<input type="checkbox"/>	04/25/2025	2	15 May Hospital Analytic - 15 May Hospital	-850.00 LE	
<input type="checkbox"/>	04/25/2025	a4 glossy 200 g	15 May Hospital Analytic - 15 May Hospital	-500.00 LE	
<input type="checkbox"/>	04/25/2025	a4 glossy 200 g	15 May Hospital Analytic - 15 May Hospital	8,500.00 LE	
<input type="checkbox"/>	04/25/2025	Mario Bahaa: Mario Visit	15 May Hospital Analytic - 15 May Hospital	-200.00 LE	
<input type="checkbox"/>	04/25/2025	Printer C600001SN: Depreciation	15 May Hospital Analytic - 15 May Hospital	-150.00 LE	
<input type="checkbox"/>	04/25/2025	1	15 May Hospital Analytic - 15 May Hospital	-850.00 LE	
<input type="checkbox"/>	04/01/2025	Printer 78XX0001SN: Depreciation	15 May Hospital Analytic - 15 May Hospital	-43.33 LE	
				8,366.67 LE	

Made with GAMMA