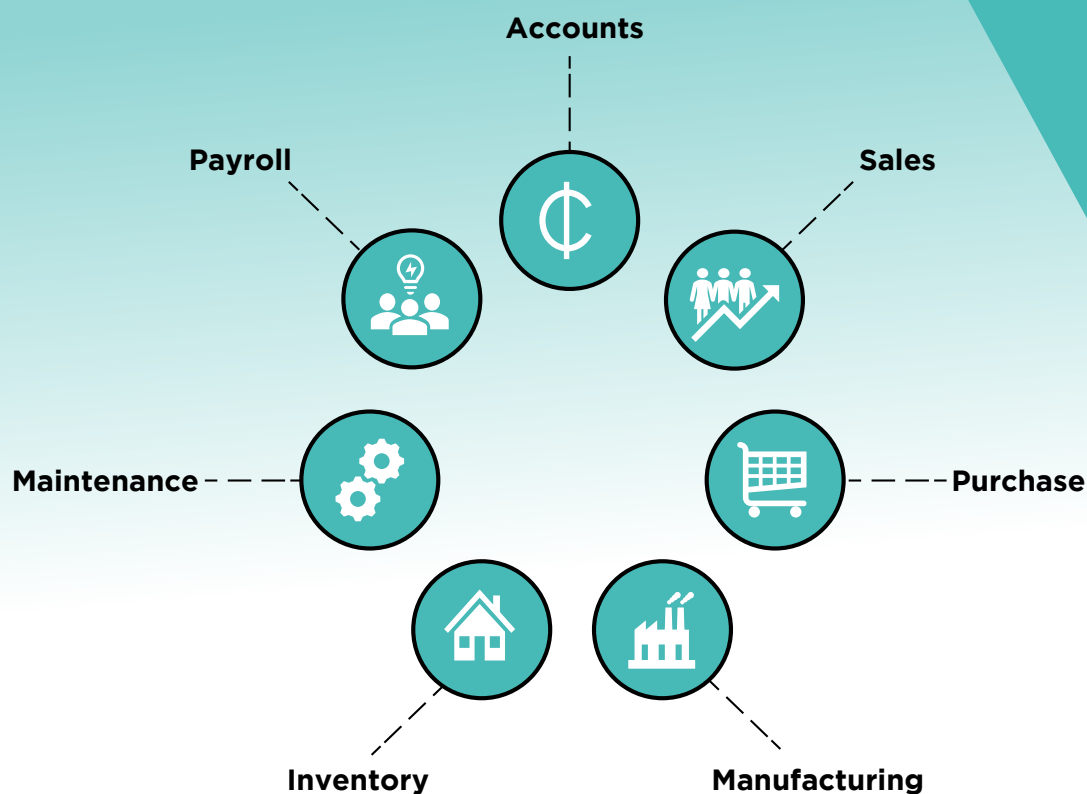


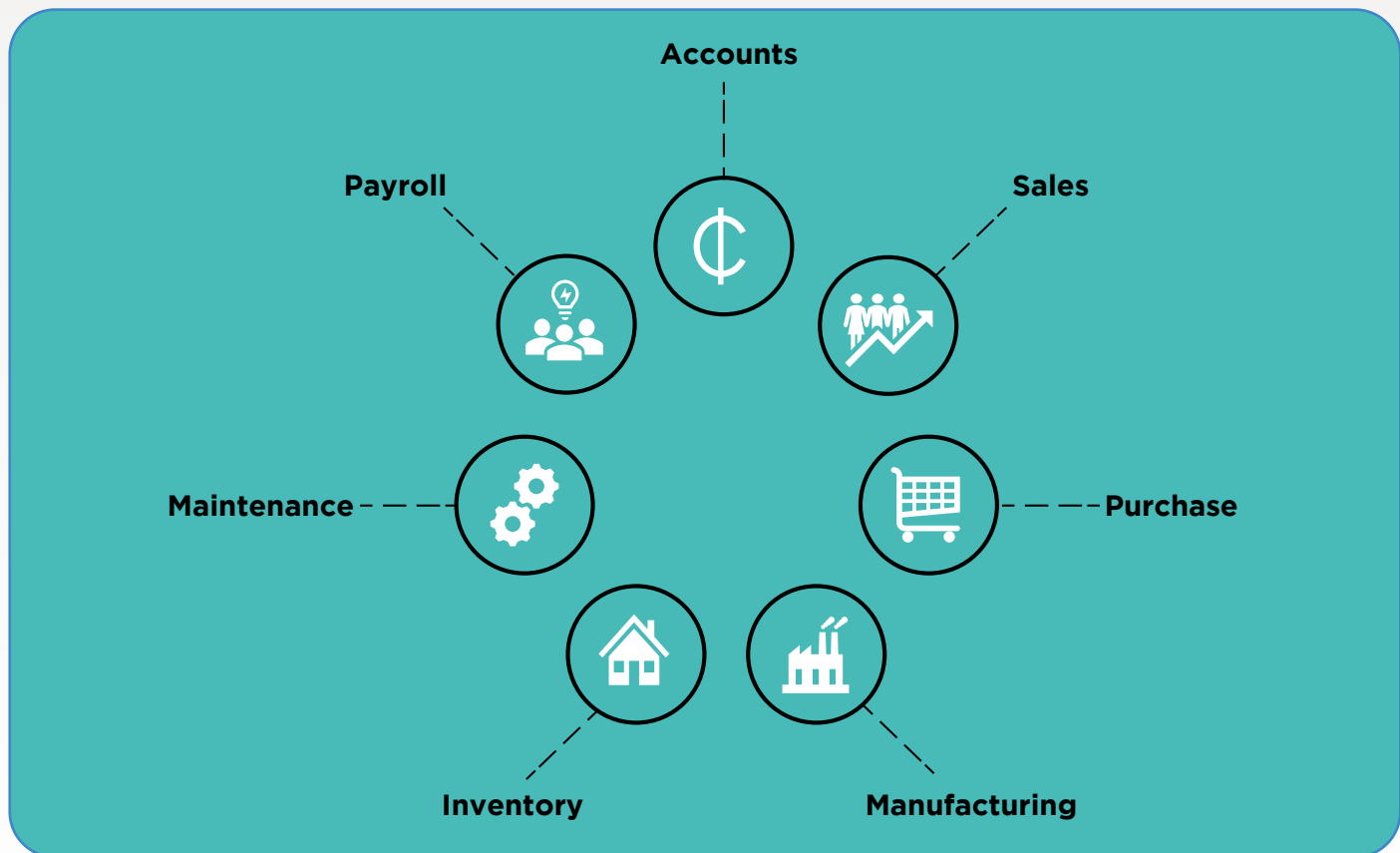
Secure Your Leadership Position in Business

Pakistan's One of the Best .NET
Advanced ERP software

AIMS - Accounts& Inventory Management System



Complete Package for Any Business Domain:



INTRODUCTION

Plan, Source, Stock, Sell, Recover, and Analyze – all in one, unified IT platform. By integrating workflows and technology with your CUSTOMERS, SUPPLIERS, WORKFORCE, BUSINESS PROCESSES. You can find hidden ROI within your business and deliver meaningful customer experiences.

AIMS covers all aspects of accountancy as per the prescription of International Standards of Bookkeeping, Manages the Taxation, offers plenty of space for data management and assists the Management to perform the Business Operations smoothly.

Key Features

1- Master

- Product Chart
- Product Group Creation
- Categories Creation
- UOM Creation
- Accounts Group
- Chart Of Accounts
- Edit Opening Balance
- Create Service
- Suppliers Center
- Customers Center
- Area / Route Creation
- Create Store / Warehouse

2- Accounts

- Cash Payment
- Cash Received
- Bank Payment
- Bank Received
- Bank Cheque Details
- Journal Voucher
- Quick Recovery
- Service Voucher

3- Purchase

- Purchase Order
- Purchase Invoice
- Purchase Return

4- Sales

- Sales Order
- Sales Invoice
- Sales Tax Invoice
- Sales Return
- Due Invoices List
- Stock Transfer
- Stock View By Store
- Stock Adjustment

- Bulk Price Change

5- Barcodes

- Multiple Barcodes
- Barcodes Printing

6- Accounts

- Reports
- Cash Book
- Bank Book
- Accounts Ledger
- Wise)
- All Product List With Stock
- Purchases Reports
- Purchase Day-Book
- Purchases By Category
- Sales Man Ledger (Single Customer)
- Sales Man General Ledger
- Sales Man Activity Report
- Customers Recovery By Area
- AR Aging Report
- Accounts Group Report
- Expense Summery
- All Ledger Summery Report
- Accounts Activity
- Transaction Activity Chart
- Daily Business Activity

7- Final Reports

- Trial Balance
- Income Statement
- Stock Valuation By Category

- Product Sales By Customers
- Re-Order Value Report

8- Sales Report

- Bulk Invoice Printing
- Godown Issue Summery
- Over Due Invoices
- Sales Day-Book
- Sales Summery By Products
- Daily Sale Report
- Multi Level Sale Summery
- Sales By Products
- Sales By Sales Man
- Monthly Sales Analyst
- Dead Items Sales

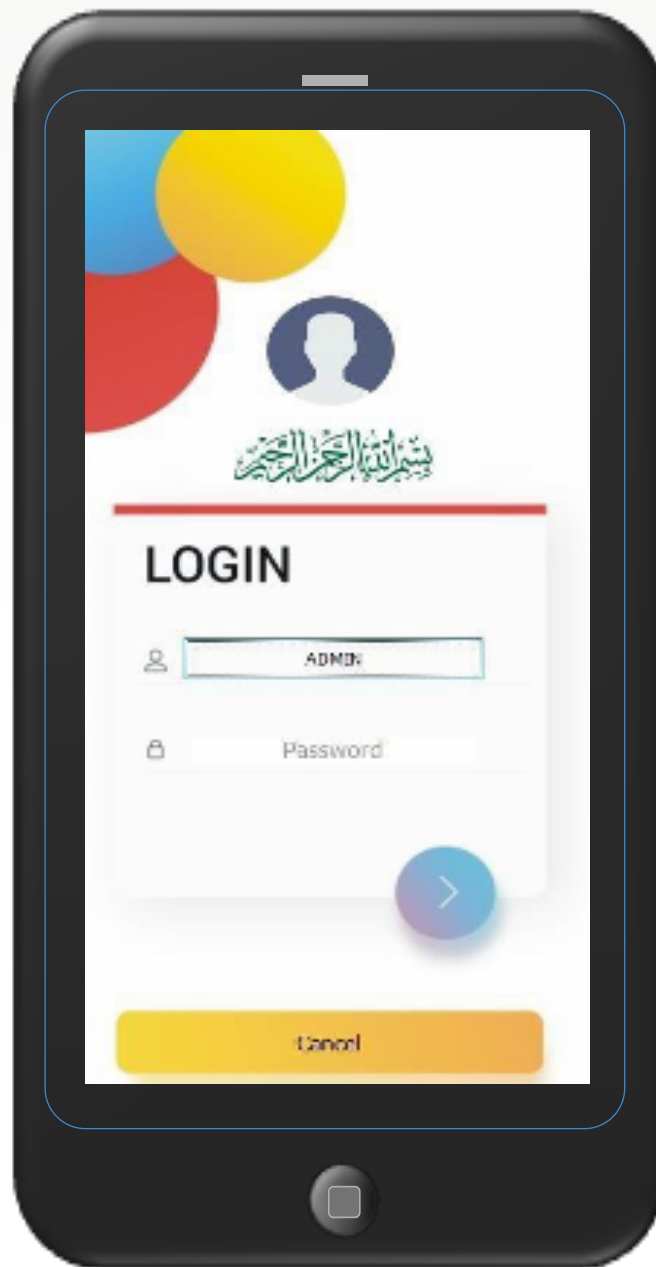
9- Purchases By Products

- Purchases By Supplier
- Monthly Purchase Analyst
- Order Level Report

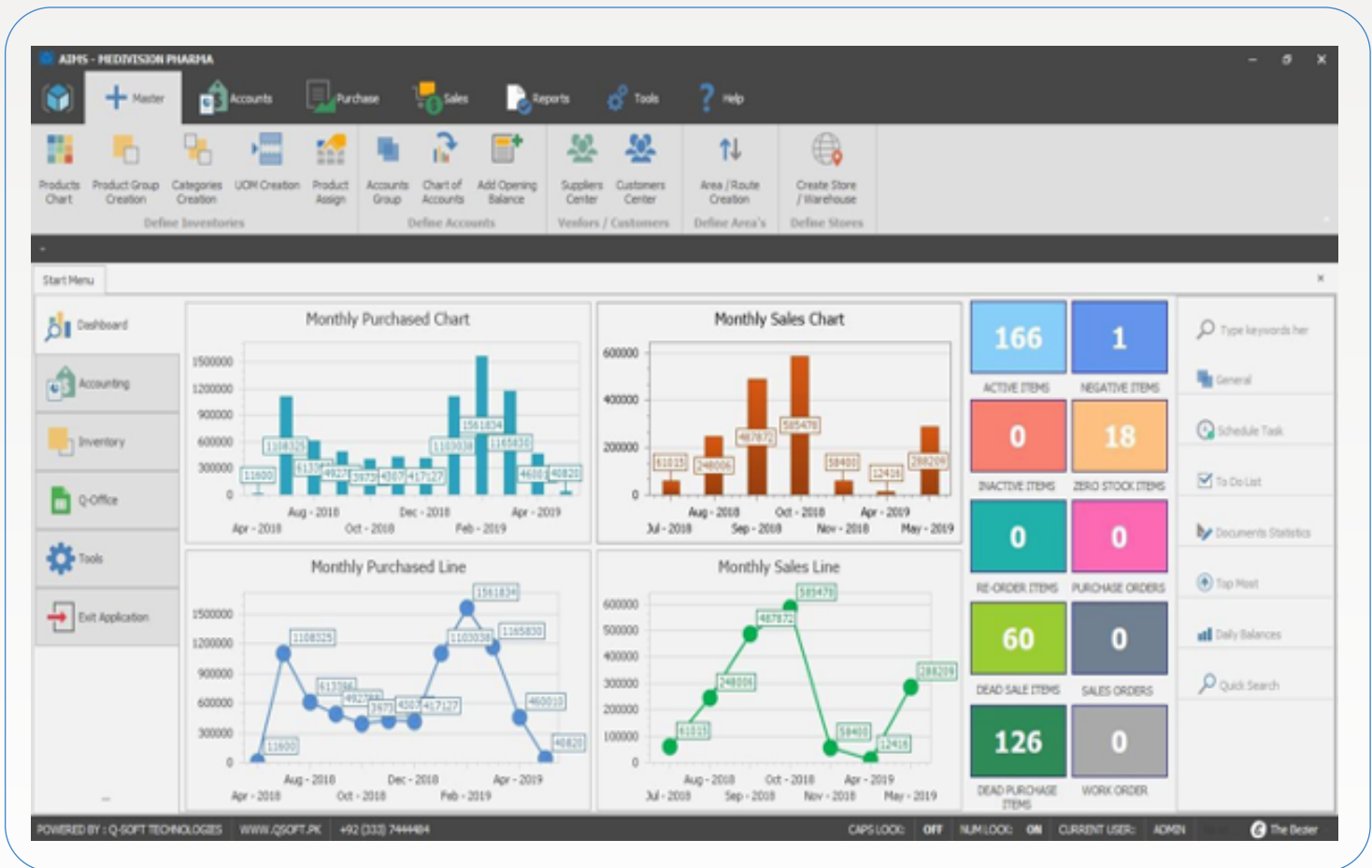
10- Tools

- Quick Search
- Application Settings
- SMS Device Connection
- Transaction Posting
- User Maintenance
- Show Smart Menu
- Calculate
- Email
- Network Computers

User Login



DASHBOARD OVERVIEW



- Dash board with a Real-Time
- Graphical view of your Business:
- Purchases & Sales
- Active & Inactive Products
- Dead Sales Items
- Zero Stock Items
- Reorder Items
- Documents Statistics
- Scheduled Tasks
- To Do List

Accounts Management (AM)

AIMS Accounts and Finance Module gives you the power to take control of your each and every financial decision. It is the best solution that reconciles progress and prosperity for the businesses in Pakistan.

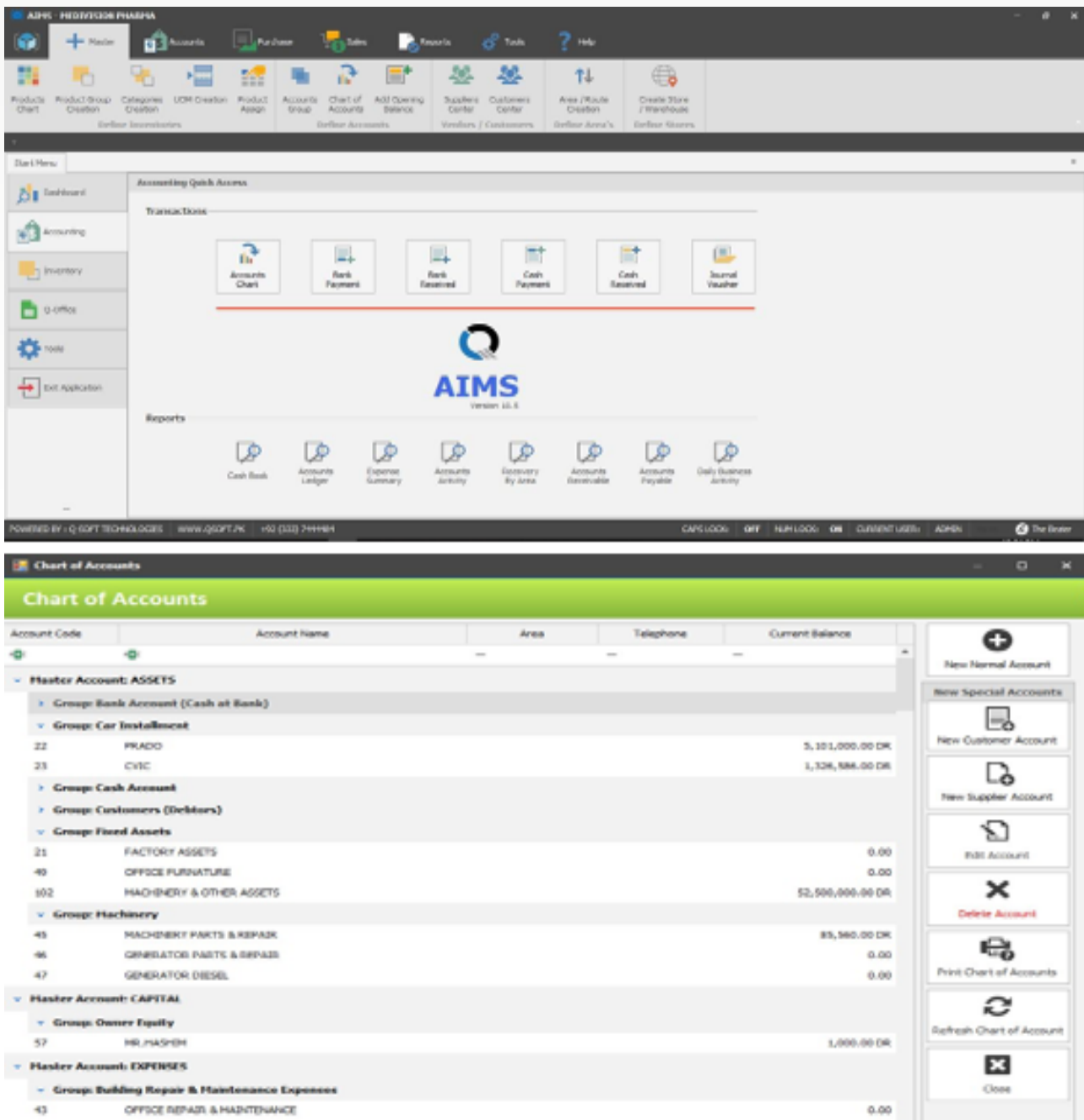
AIMS Accounts and Finance Module works in accordance with the International Standards for Bookkeeping so that you can prepare your reports as per the auditory standards of Pakistan. Along with that, it gives you the complete and comprehensive report of your business performance which helps you in making strategic decisions for your organization.

AIMS offer all those services that are necessary to run a successful business. AIMS accounts Module is one of our key services, and we have the upper hand because of our expertise in accounts and related fields. It is obvious that with such Financial Software Solutions in Pakistan businesses could cut their running cost and can maximize their profits.



KEY FEATURES OF AM

- Flexible GL Account (Chart of Account) and Sub-Account
- Payment & Receipt Vouchers
- Cash & Bank Vouchers with
- Cheques Management
- Journal Vouchers
- Ability to Create Custom Vouchers
- Scheduled / Recurring Transactions
- Reversing Entries
- Bulk Payment and Receipt Entry
- Auto Receipt and Payment for Cash
- Transactions
- Bank Reconciliation
- Multi Level Trial Balance
- Final Statements



Create Supplier & Customer

Customer - TOPS FOOD

Customer Code: 10130 *
Customer Name: TOPS FOOD *
Type: *
Area Name: Lahore *

Current Balance: **33,693.00 DR**

General | Customer Ledger | Invoices | Items Sales History | Items Returned History | Sales Analysis | Sales Chart | Recovery History | Attachments

Contact Information

Contact Person: Sheraz Shb / Zahid Shb
Address: National Park Lahore
Phone 1: 0423567896 Phone 2: *
Mobile 1: 03095846476 Mobile 2: 03126000809
Mobile 3: *
Email 1: *
Email 2: *

Bank Information

Bank Detail 1: *
Bank Detail 2: *
Bank Detail 3: *
Bank Detail 4: *

Tax Information

STR No: 0702250500119
NTN: 0788909-6
CNIC: *

Other Information

Credit Limit: 200,000.00
Status: Active
Remarks: *

Price List

Price List Name: *

+ New Save Refresh Print Details Ledger Close

Customer - Gray Mackenzie Restaurant Int. Ltd (KFC)

Customer Code: 10124 *
Customer Name: Gray Mackenzie Restaurant Int. Ltd (KFC) *
Type: *
Area Name: Lahore *

Current Balance: **2,305,008.20 DR**

General | Customer Ledger | Invoices | Items Sales History | Items Returned History | Sales Analysis | Sales Chart | Recovery History | Attachments

Contact Information

Contact Person: Mt.Saqib
Address: KFC Warehouse Defence Road Lahore
Phone 1: 0423568123 Phone 2: *
Mobile 1: 03096846476 Mobile 2: 03126000809
Mobile 3: *
Email 1: *
Email 2: *

Bank Information

Bank Detail 1: *
Bank Detail 2: *
Bank Detail 3: *
Bank Detail 4: *

Tax Information

STR No: 1200-2100-004-3/7
NTN: 0819531-5
CNIC: *

Other Information

Credit Limit: 4,000,000.00
Status: Active
Remarks: *

Price List

Price List Name: *

+ New Save Refresh Print Details Ledger Close

Cash Received & Cash Payment Voucher

Cash Payment Voucher

Voucher No.

Voucher Date :

Description :

Account Code	Account Name	Description	Debit	Credit	Balance	
5051	Javid Ali	Cash Paid Admin Invoice	125,000.00	0.00	(5,851,039.00 DR)	x
4	CASH IN HAND	Cash paid to Javid Ali Again...	0.00	125,000.00	2,796,800.00 DR	x
			0	0		x

Record 3 of 3

Difference : 0.00 DR

Cash Received Voucher

Voucher No.

Voucher Date :

Description :

Account Code	Account Name	Description	Debit	Credit	Balance	
92	AZMAT PETTY CASH	Cash received from market	286,500.00	0.00	390,747.00 DR	x
10153	AFGHAN TRADING	Cash received by azmat	0.00	5,000.00	83,355.00 DR	x
10151	A ONE PIG	Cash received by azmat	0.00	21,500.00	200,150.00 DR	x
10152	ZEESHAN PACKAGES	Cash received by azmat	0.00	42,000.00	14,303.00 DR	x
19	SHEKH HADHM AHMED (MEEZAN BANK)	Cash received by azmat	0.00	150,000.00	174,100.00 DR	x
10207	Haji QAZIR	Cash received by azmat	0.00	28,000.00	(28,000.00 CR)	x
10156	SHEHZAD PACKAGES	Cash received by azmat	0.00	7,600.00	27,300.00 DR	x
10202	ATF PIG	Cash received by azmat	0.00	5,000.00	0.00	x
10209	ZUBAR BUTT	Cash received by azmat	0.00	27,400.00	0.00	x
			0	0		x

Record 10 of 10

Difference : 0.00 DR

Bank Received & Bank Payment Voucher

Bank Received Voucher

Voucher No.

Voucher Date :

Description :

Account Code	Account Name	Description	Debit	Credit	Balance	
19	SHEKH HASHIM AHMED (MEEZAN BANK)	Chq Received from Hardee...	550,000.00	0.00	1,467,262.00 DR	*
10102	Hardee MES	Chq Deposit In Meezan Ban...	0.00	550,000.00	18,675,472.00 DR	*
+	...		0	0		*

550,000.00 550,000.00

Record 3 of 3

Difference : 0.00 DR

Bank Payment Voucher

Voucher No.

Voucher Date :

Description :

Account Code	Account Name	Description	Debit	Credit	Balance	
5133	Waseem Samka	Online Transfer Against Inv...	225,200.00	0.00	(14,832,570.00 CR)	*
19	SHEKH HASHIM AHMED (MEEZAN BANK)	Online Transfer To Wasee...	0.00	225,200.00	692,062.00 DR	*
+	...		0	0		*

225,200.00 225,200.00

Record 3 of 3

Difference : 0.00 DR

Journal Voucher

Journal Voucher

Voucher No. JV-0000030

Voucher Date : 04-04-2019

Description :

Account Code	Account Name	Description	Debit	Credit	Balance	
37	EMPLOYEES SALARIES		450,852.00	0.00	1,790,412.00 DR	x
24	TRUCK FREIGHT		8,500.00	0.00	107,990.00 DR	x
51	RAW MATERIALS		51,500.00	0.00	1,315,130.00 DR	x
38	LESCO UTILITIES		315,250.00	0.00	786,970.00 DR	x
27	MISCELLANEOUS EXP.		45,250.00	0.00	64,020.00 DR	x
13	HABIB BANK LIMITED (MERCHANTS)		0.00	871,352.00	6,170,452.00 DR	x
→	...		0	0		x
			871,352.00	871,352.00		

Record 7 of 7

Difference : 0.00 DR

View History

Posting

New

Update

Print

Delete

Close

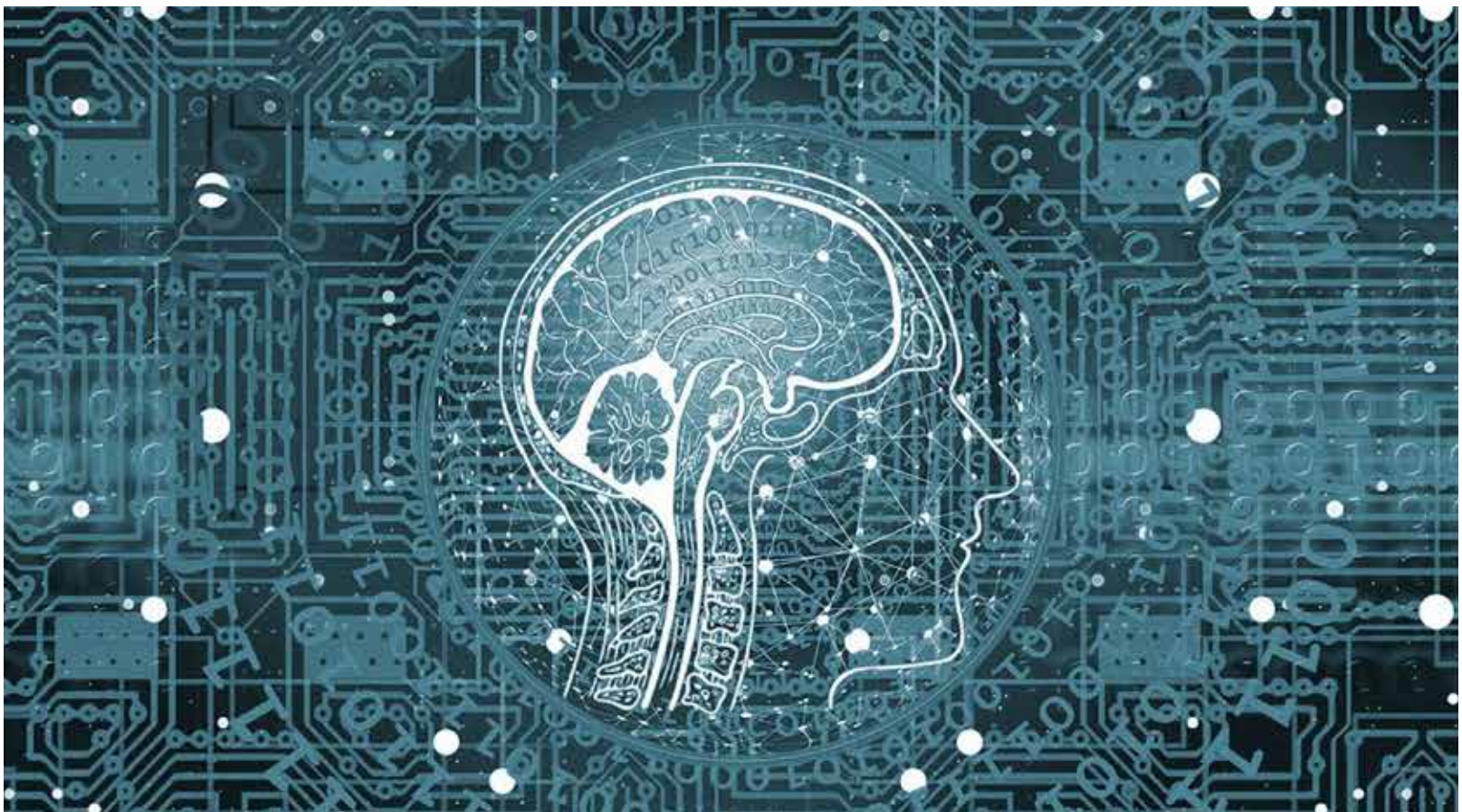


Inventory Management (IM)

One of the finest examples of First-In-First-Out Inventory Management Software development in Pakistan. with the AIMS Inventory and Warehouse Management it could become much easier. This comprehensive solution acts as the warehouse manager through its easy blistering features. It all begins with the Standard Inventory Management, in which the database solution offers plenty of slots to register your stock. It keeps on notifying the management about the current stock status and valuations. valuations.

AIMS Inventory and Warehouse Management Module makes the set of a complete business solution from Procure, Warehouse Management up to sales. It is a new definition of the

Business Management tools that allows Advance Sales without disturbing Cost. And as a result prosperity is guaranteed. When it is about the business, the clientele matters a lot, as that is fundamental to earning a profit. With AIMS Inventory and Warehouse Management, you can satisfy the needs of your clients without any delay.



KEY FEATURES OF IM

- Dynamic Product Chart with Multi Units
- of Measure,
- Active & In-Active Products
- Unicode Language Option
- Multiple Bar-coding
- Advanced & Customized Filtration
- Grouping & Categorization of Products
- Automated & Manual Re-Order
- Management
- Inventory Forecasting & Valuation
- Inventory Optimization
- Multiple Location/Warehouses
- Warehouse Management
- Billing & Invoicing
- Purchase vs. Sales, History, Product Image

ID	Code	Product Name	Current U	UOM	Purchase Price	Trade Price	Is Active	In Stock	Stock	Stock Detail
43	45	20 mm Linen 3/4 at 35 night C...	CTN	1,430.00	1,430.00	✓	100.00	1,111.50	---	---
53	55	Linen 8mm Paper Banded	CTN	2,990.00	2,990.00	✓	0.00	0.00	---	---
54	56	Spine 11mm	CTN	3,675.00	3,675.00	✓	0.00	0.00	---	---
55	58	Margin 11mm	CTN	3,675.00	3,675.00	✓	3,675.00	3,675.00	---	---
57	57	Black 11mm	CTN	3,675.00	3,675.00	✓	3,675.00	3,675.00	---	---
71	71	Black Paper	CTN	1,300.00	1,300.00	✓	100.00	100.00	---	---
72	72	White 11mm	CTN	2,495.00	2,495.00	✓	2,495.00	2,495.00	---	---
31	31	White 11mm	CTN	2,495.00	2,495.00	✓	2,495.00	2,495.00	---	---
32	32	White 11mm	CTN	3,790.00	3,790.00	✓	3,790.00	3,790.00	---	---
33	33	White 11mm Banded	CTN	3,800.00	3,800.00	✓	4,400.00	17,300.00	---	---
34	34	Linen 8mm Straight (8mm)	CTN	2,100.00	2,100.00	✓	2,100.00	2,100.00	---	---
35	35	Brow / White / Black 8mm 54...	CTN	2,100.00	2,100.00	✓	2,100.00	2,100.00	---	---
43	43	MCD 8mm Paper (11.80gsm)	CTN	4,400.00	4,400.00	✓	20.00	6,324.00	---	---
43	43	MCD 8mm Paper (800gsm)	CTN	3,340.00	3,340.00	✓	400.00	5,430.00	---	---
TOTAL								334,426.41	276.81	---

Add / Search Multiple Barcode & Batch Barcode Printing

Batch Barcode Printing

Barcode	Product Name	Sale Price	Qty
		0.00	0
25	Shrink Roll In Process	220.00	1
26	Shrink Dana In Process	200.00	1

Total: 2

Barcode Printing Options

☒ Print single column Barcode ☒ Print without Sales Price

☐ Print double column Barcode

☐ Print 3 columns Barcode

Clear / New Print Close

Add / Search Multiple Barcodes

Search existing barcode

25

Product Name

Shrink Roll In Process

Purchase Price Sales Price

220.00 220.00

Add new barcode

Existing Barcodes

25	
2500	

Clear Close

Purchase Order Management (POM)

Smart Purchases are worthy for any business. AIMS has a unique Purchase Order

Management System that includes System Generated as well as Manual Purchase Order. Purchase Order Status and tracking system allows you to track that specific product.

Purchase Invoices and Purchase Returns with Multi UOM allows to quick management of purchases. Document History and to quick management of purchases. Document History and Powerful Advanced Filtration allows you to track and quickly navigate from one document to other.

On-invoice Purchase Expenses Controls gives you easily load the delivery and handling costs on products to get accurate profit margins. The Dynamic On-Invoice Cash Payment allows you to directly settle down the liability of purchases.



KEY FEATURES OF POM

- Full-functioned Management system for all purchases.
- Orders created in detail or in summary form
- on-screen using stock items
- All order transactions may be viewed, modified, printed and/or deleted up to the point when the goods are marked received.
- Orders may be emailed directly to the
- Suppliers.
- Orders may be searched by Supplier, Date or by 'KEY-WORD search'.
- Manual Purchase Order
- Purchase History
- Attachment with Every PO/PI

Purchase Invoice / Goods Received

Invoice No: GR-0000002
Invoice Date: 04-04-2019
Supplier Code/Name: 0102 Waseem Lamba
Store: Factory Raw Materials Store
NET PAYABLE: **3,122,000.00**

Code / SKU	Product Name	UOM	Qty	Purchase	Wholesale	Trade Price	Disc. (%)	Total
7	Calpet Dana	KG	800.00	80.00	8.00	8.00	0.00	72,000.00
17	White Color	KG	1,500.00	700.00	8.00	700.00	0.00	1,050,000.00
18	Blue Color	KG	2,000.00	1,000.00	8.00	1,000.00	0.00	2,000,000.00
Count 3			4,400.00					3,122,000.00

Total Payable: 3,122,000.00

Buttons: Print Invoice(s), Attachment, New, Save & New, Save & Print, Print, Delete, Close

Purchase History

Filter Date: Date From: 04-03-2019 To Date: 05-04-2019 Refresh

Go To Selected Print View Save Layout Close

Enter text to search... Find Clear

Invoice No	Ref. Invoice	Account Name	Address	Notes	Discount	Invoice Total
+ Invoice Date: 13-03-2019						
GR-0000001		Market	Lahore		0.00	18,800.00
GR-0000002		Minhaj	Karachi		0.00	143,750.00
GR-0000003		Market	Lahore		0.00	117,500.00
+ Invoice Date: 14-03-2019						
GR-0000004		NEW OS. TRADERS	Lahore		0.00	26,000.00
+ Invoice Date: 18-03-2019						
GR-0000011		NEW OS. TRADERS	Lahore		0.00	31,200.00
GR-0000007		MSAN PUG	Lahore		0.00	17,888.00
GR-0000006		Waseem Lamba	Lahore		0.00	457,197.00
GR-0000005		Market	Lahore		0.00	30,000.00
+ Invoice Date: 19-03-2019						
Grand Total:						4,186,572.00

Record 1 of 15

Sales Invoice Management (SIM)

Smart Sales are Healthy for any Business. AIMS has a unique Sales Order Management

System in Multi UOM that includes Sales Orders, Sales Invoice, and Sales Returns with on-invoice Expenses Controls and On-Invoice Cash Receipt along with Salesman

Credit Balance Control System.

Multiple Sales Discounts and Bonuses with FIFO method allows you to run smooth Business Operation. On-invoice Profit Calculator allows Management to calculate accurate Sales Margin in respected invoice.

Admin controlled rights to Edit & Delete Invoice. Multiple page size, Multiple Language prints gives you the ease of billing. This Module Allows you to make Advance Sales with accurate profit calculations.



KEY FEATURES SIM

- Sales Orders
- Sales Invoice, and Sales Returns
- On-Invoice Expenses Controls
- On-Invoice Cash Receipt along with
- Salesman Credit Balance control system.
- Multiple Sales Discounts and Bonuses with
- FIFO method
- On-invoice Profit Calculator
- Admin controlled rights to Edit & Delete
- Invoice.
- Multiple Page Size and Language Prints.
- Advance Sales with Accurate Profit
- Calculations.
- Audit Tracking For Every Purchase Vs. Sales
- On-invoice Detailed History

Sales Invoice

Invoice #: SI-0000151 Mode: CREDIT Disc (%) 0.00 (Rs.) 0.00

Invoice Date: 04-04-2019 Due Date: 04-04-2019

Acc. Code/Name: 8180 Tariq Brothers

Customer Ref: Mobile:

Salesman: Factory Shrink Finished Goods Store

Store: Factory Shrink Finished Goods Store

NET TOTAL: 597,500.00

Cash: 0.00
Balance: 0.00
Cash Balance: 0.00
Account Balance: 0.00 DR

Code	Product Name	UOM	Qty	Bonus	Price	Amount	T. Offer	Dis (%)	Total
82	SHRINK 15X17	KG	500	0	240.00	120,000.00	0.00	0.00	120,000.00
83	SHRINK 17X19	KG	500	0	235.00	117,500.00	0.00	0.00	117,500.00
56	Benz Shrink (250ml)	KL	1500	0	240.00	360,000.00	0.00	0.00	360,000.00
				2500	0	597,500.00	0.00	0.00	597,500.00

Record 1 of 3

Post Invoice(s) Attachment SMS Sending Off New Save & New Save & Print Print Delete Close

Sales History

Filter Date: Date From: 01-03-2019 To Date: 04-04-2019 Refresh

Enter text to search... Find Clear

Invoice No	Account Name	Salesman	Booker No	Invoice Total	Received	No	Margin
Invoice Date: 01-03-2019							
SI-0000075	BBAL PKG			56,400.00	0.00		1,900.00
SI-0000074	UNIQUE PKG			32,200.00	0.00		21,700.00
Date Total:				90,600.00			
Invoice Date: 04-03-2019							
SI-0000068	ATF PKG			2,500.00	0.00		100.00
SI-0000067	ALI PAPER MART			25,000.00	0.00		1,000.00
SI-0000057	SUMMER JUICE AJK			32,000.00	0.00	OG...	3,230.00
SI-0000054	SUMMER JUICE AJK			72,960.00	0.00	OG...	18,735.12
SI-0000053	FRUITI CANA			79,200.00	0.00	OG...	7,416.00
Date Total:				211,660.00			
Grand Total:				5,230,553.00	11,250.00		755,960.56

Record 8 of 126

Point of Sale (POS)

AIMS-POS offers flexible, high-speed Point-of-Sales software functionalities that are specifically designed for specialized retail operations, and can be used with Barcode Readers, Cash Drawers, Receipt Printers and Display Pole.

Whether you need to manage a single retail location, operate a cash and carry business, or face the challenge of tying together a few brick and mortar stores, increase your accuracy.

This POS Software in Pakistan has been mainly designed to cut your transaction processing costs as well save your time so that you may do more and more business in less time.

Ahead of the ease, the AIMS - POS assists you with keeping an eye on your stock. It makes a count of everything you have in your inventory and notifies you if anything is running out of stock.



KEY FEATURES POS

- Multiple Store Configuration
- Multiple Payment types including 'on account
- Integrated with Accounting System, GL, AR, Inventory, Commissions, Sales Reports
- Supports Multiple-Barcode scanners,
- Cash Drawers, Slip & Laser printers
- Supports Credit/Debit Cards
- Customizable on-screen tab order for efficient data entry
- Print to full page invoices or narrow column receipt printers
- Hold an Invoice & Invoices History
- Works offline and/or at Cloud

SAEED TRADERS

STREET NO. 01, SHOHAIL MARKET, RAHIM YAR KHAN PH: 0333-7448148 0300-6734396

INVOICE

Bill #: SI-0002139 Date 18-09-18 12:04 PM

Customer:

Salesman:

DESCRIPTION	QTY	PRICE	VALUE
JSPF030 Joy SPF-30 Sun-block 60ml	1.00	145.00	145.00
GPA3N1100 Garnier P. Active 3in1, 100ml	2.00	272.00	544.00
GCN5.25 Garnier CN Cinam Choco 5.25	6.00	368.00	2,208.00
RCS0032 Revlon CS D-Mahogany Br#32	25.00	300.00	7,500.00
4 Items Total: 34			10,397.00
Discount (Rs):			0.00
NET:			10,397
Previous Balance:			0.00
Cash Received:			10,397.00
Cash Balance:			0.00

THANK YOU!



Reports & Business Intelligence

High Quality Business Reporting is the Heart of Strong & Sustainable Organization and allows management to make further decisions, including Customers & Suppliers, Products, Sales, Purchase, Receivables & Payables, Profit & Loss, Business' Net Worth.

Real Time Transaction Reporting of Profit, Item Wise Profit Margin, Purchase Invoice wise Profits are very necessary to Margin, Purchase Invoice wise Profits are very necessary to make business decisions.

AIMS - Reports includes more than 100 Customized Reports of Sales, Inventory, Warehouses, Accounts, Expenses, Salesman Reports, Financial Reports, With Very Powerful & Advance Customized Filtration, Export Facility To pdf, xls, xlsx, doc, jvs, HTML, image, text file, csv, Watermark Printing etc for day to day Business Activities.

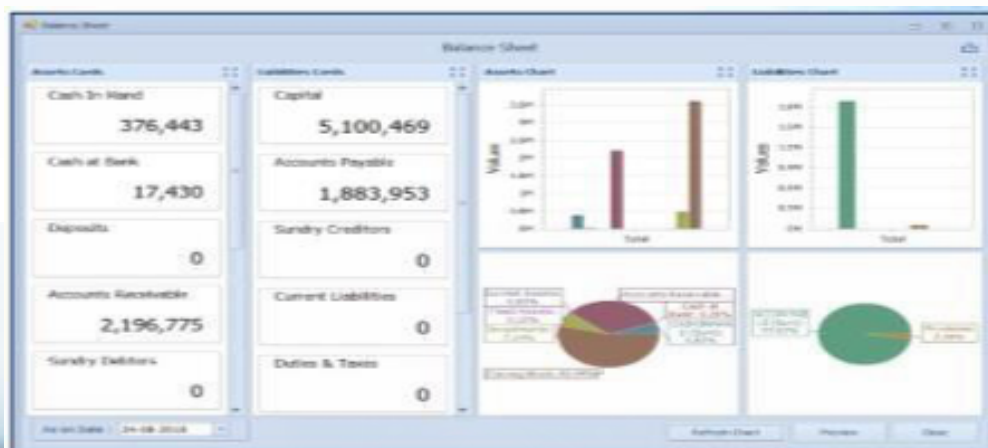


Business Intelligence



General Ledger

Account	Debit	Credit	Balance
01 Cash in Hand	376,443		376,443
02 Cash at Bank	17,430		17,430
03 Deposits	0		0
04 Accounts Receivable	2,196,775		2,196,775
05 Sundry Debtors	0		0
06 Capital		5,100,469	5,100,469
07 Accounts Payable		1,883,953	1,883,953
08 Sundry Creditors		0	0
09 Current Liabilities		0	0
10 Duties & Taxes		0	0



General Ledger

Account	Debit	Credit	Balance
01 Cash in Hand	376,443		376,443
02 Cash at Bank	17,430		17,430
03 Deposits	0		0
04 Accounts Receivable	2,196,775		2,196,775
05 Sundry Debtors	0		0
06 Capital		5,100,469	5,100,469
07 Accounts Payable		1,883,953	1,883,953
08 Sundry Creditors		0	0
09 Current Liabilities		0	0
10 Duties & Taxes		0	0

Q-Soft Technologies

Empower Your Business with Innovation

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