

## Accounting System Requirements

### 1. Login

1. User Name
2. Password

Note: Forgot Username / Password

### 2. Opening Balance ( Enter the amount in hand)

name

### 3. Customer

Date

1.Customer Id

2.Customer Name

customer

3.Business Name optional

3.Address

4.Mobile

5.Land

6 Whats app Number. optional

7.Office Number

8.Email Id

nic

Note: Edit /Delete/ Update

### 4. Invoice

Cash Sales

Credit Sales

sub - advanced only

#### Cash Sales Fields

Date

1. Invoice Number ( System Generate)

2. Manual Invoice Number

3. Customer Name (By searching & Create )

4. Description type of bill .....

5. Bill Amount

6. Discount percentage / amount / both methods

7. Net Total automatic calculate

Note: Edit /Delete/ Update

## Credit Sales

Date

1. Invoice Number ( System Generate
2. Manual Invoice Number
3. Customer Name (By searching & Create )
4. Description
5. Bill Amount
6. Discount
7. Net Total

Note: Edit /Delete/ Update

advanced only - (return)  
after product sale  
before product sale

## 5. Expenses

1.Date

2.Type of Expenses ( Create by Customer)

3.Description

4.Net Total

manually created

maintenance  
food  
cleaning

administrative expenses

## 6. Report

1. Sales Report ( this should show the credit and cash sales and, Netprofit=  $\frac{\text{cash} + \text{credit}}{\text{Sales} - \text{total value}}$   
**other income- expenses**)
2. Cash Sale Report
3. Credit Sale Report
4. Expenses Report
5. Expenses By Types
6. Daily/ Monthly / Weekly/ Yearly / Custom (By Date Range)

## 7. Setting

1. User Create ( Staff/ Admin)
2. Log File |log in time, log out time for every attempts only admin can handle
3. Backup ( Daily / Weekly/ Monthly)

closing balance button option  
after closing this when we open  
opening balance option should  
come

date  
invoice number  
credit cash  
discount(additional)  
expenses  
net total  
discount total  
cash credit seperate  
expense seperate

purchasing  
check/cash