

### **-Super admin management-----**

Multiple Company management

Company user's management

### **Company accounts management-----**

Item master

Vendor master

Item variation master

Tax master

Customer master-

### **Processing forms-----**

Purchase Book

Sales Book

Receipt Book

Payment Book

### **REPORT-----**

Purchase report

Purchase invoice

Sales report

Sales invoice

Receipt listing

Receipt slip

Payment listing

Payment slip

## Multiple Company management

SHOWS: 10 V

COMPANY

LOCATION

SEARCH HERE

SEARCH

Sr. No.	Company name	Location	Status v	Action
1	Urban Company	Jodhpur	Active	Edit/Delete
2	TCS	Gujarat	Active	Edit/Delete
3	Finance pvt. ltd	Goa	In- Active	Edit/Delete
4	GTS export	Delhi	In- Active	Edit/Delete

### Add/Edit Company

Company Name

Address

Email

City

Phone

GSTIN

Company type

Status

☐ Active ☐ Inactive

Update Company

## Confirm Delete

X

Are you sure you want to delete this item?

Cancel

Delete

## Company user's management

SHOWS: 10 V

NAME

CITY

SEARCH HERE

SEARCH

SR. NO.	ID	Name	Mobile	City	Action
1	<a href="#">3121</a>	<a href="#">Kuldeep Sharma</a>	9876543210	pali	Edit/Delete
2	<a href="#">1214</a>	<a href="#">suresh</a>	9876543210	pali	Edit/Delete
3	<a href="#">1245</a>	<a href="#">Kantilal</a>	9876543210	pali	Edit/Delete

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### Edit User

Name

Mobile

Email

City

State

Password

Status

☐ Active ☐ Inactive

Update User

## Item master

Listing view

Search <input type="text"/>					<b>Add</b>	<b>Delete</b>
S. no.	Name	Variation	Status	Action		
1.	Bottle	PCS	Active/Inactive	View/Edit/Delete		

Add/Edit View

Item	<text box>
Item Description	<text area>
Variation	< variation master>
Status	Active/ Inactive v
	SUBMIT BUTTON

## Item variation master

Listing view

Search <input type="text"/>					<b>Add</b>	<b>Delete</b>
S. no.	Variation code.	Unit Name	Status	Action		
1	GM	Grams	Active/Inactive	Edit/Delete		
2.	KG	Kilogram	Active/Inactive	Edit/Delete		
3.	LTR	Liter	Active/Inactive	Edit/Delete		

Add/Edit View

Code	<text box>
Name	<text box>
	SUBMIT BUTTON

## Vendor master

Listing view

Search <input type="text"/>					<b>Add</b>	<b>Delete</b>
S. no.	Name	GST NO.	Status	Action		
1.	Rajesh Kumar	121212122	Active/Inactive	Edit/Delete		

Add/Edit form

Name	<text box>
Phone no.	<text box>
Email	<text box>
Address	<text box>
City	<text box>
State	<text box>
Pin code	<text box>
GST no.	<text box>
SUBMIT BUTTON	

## Customer master

Listing view

Search <input type="text"/>						<b>Add</b>	<b>Delete</b>
S. no.	Name	Email	Phone no.	Status	Action		
1.	<text box>	<Email>	<Phone no.>	Active/Inactive	Edit/Delete		

Add/Edit form

Name	<text box>
Phone no.	<text box>
Email	<text box>
Address	<text box>
City	<text box>
State	<text box>
Pin code	<text box>
SUBMIT BUTTON	

## Tax master

Listing view

Search <input type="text"/>				<b>Add</b>	<b>Delete</b>
S. no.	Tax Rate	Tax Name	Action		
1.	<text box>	<SGST/ CGST/ IGST>	Edit/Delete		

Add/Edit form

Tax Rate	<text box>
Tax Name	SGST/ CGST/ IGST v
SUBMIT BUTTON	

## PROCESS FORMS

### Purchase Book

Listing view

Search <input type="text"/>					<b>Add</b>	<b>Delete</b>
Date	Purchase Invoice	Amount	Vendor	Action		
<Date>	<text box>	<text box>	<text box>	Edit/Delete		

Add/Edit form

Date<date>				Invoice Number <text box>		
Vendor<vendor master>				Transport <text box>		
SR No.	Item Name	Quantity	variation	Rate	Tax	Amount
01	A.C	1	Ton	35000	1750.00	36750.35
				<b>Total Tax</b>	<b>1750.00</b>	
				<b>Other Expenses (+)</b>		<b>2000.00</b>
				<b>Discount (-)</b>		<b>1200.00</b>
				<b>Round off (+/-)</b>		<b>0.35</b>
				<b>Grand Total</b>		<b>37550.00</b>
SUBMIT BUTTON						

\* Multiple items will be added in this form

## Sales Book

Listing view

Search <input type="text"/>					Add	Delete
Date	Invoice No.	Company/Customer	Invoice Amount	Action		
<Date>		<text box>		Edit/Delete		

Add/Edit form

Date <Date>			Dispatch No. <text box>			
Customer <customer name>						
Item Weight <text box>						
SR No.	Item Name	Quantity	variation	Rate	Tax	Amount
01	A.C	1	Ton	35000	1750.00	36750.35
				Total Tax	1750.00	
				Other Expenses (+)		2000.00
				Discount (-)		1200.00
				Round off (+/-)		0.35
				Grand Total		37550.00
SUBMIT BUTTON						

## Receipt Book voucher

Listing view

from <input type="text"/>	To <input type="text"/>	Search	Search <input type="text"/>	Search	Add
Date	Receipt no.	Customer name	Amount	Cash/Cheque	Action
01-01-2024	40012	Rajesh Kumar Suresh Kumar	25000		Edit/Delete/Print
01-01-2024	40013	Manish Kumar	28000		Edit/Delete/Print

Add/Edit form

Receipt Voucher No. 8889		Date : 01-01-2024	
Received From: Manish Kumar		Remarks	
Amount	28000.65		
Discount	1000.00		
Round off	0.65		
Net Total	27000.00		
<input type="checkbox"/> Cash	<input type="checkbox"/> Cheque		
<input type="checkbox"/> Online Bank	<input type="checkbox"/> Other		
		Signature:	
SUBMIT BUTTON			

Payment Book

Listing view

Date	Payment vourcher no.	Vendor name	Amount	Cash/Cheque	Action
01-01-2024	40012	Rajesh Kumar Suresh Kumar	25000		Edit/Delete/Print
01-01-2024	40013	Manish Kumar	28000		Edit/Delete/Print

Payment - Add/Edit form

Payment Voucher No. 3222		Date : 01-01-2024	
Payment To: Manish Kumar		Remarks	
Amount	28000.65		
Discount	1000.00		
Round off	0.65		
Net Total	27000.00		
<input type="checkbox"/> Cash	<input type="checkbox"/> Cheque		
<input type="checkbox"/> Online Bank	<input type="checkbox"/> Other		
		Signature:	
SUBMIT BUTTON			



## Reports

### Purchase report

SHOWS: 10 V

COMPANY

ITEM

SEARCH HERE

SEARCH

EXPORT

#	Date	Purchase invoice No.	Vendor name	Amount	Action
1	07-05-2024	INV-022718	Abc	500	Edit/Delete/Print
2	07-05-2024	INV-022717	Finance Pvt. Ltd.	1200	Edit/Delete/Print
3	07-05-2024	INV-022716	Urban Company	15000	Edit/Delete/Print

Prev 1 2 3 4 Next

### Purchase invoice

## INVOICE

Bill To :  
[Customer Name]  
Address:  
[Address Line], [City], [State], [Zip Code]

Date:  
Invoice No. # :  
Bill No. / GST:

Print

SR No.	Item	Qty	Price	Tax	Amount
01	Demo	5 KG	41000	18%	500
Other Expenses (+)					2000.00
Discount (-)					1200.00
Round off (+/-)					0.35
Grand Total					37550.00
Other Expenses (+)					2000.00

Sales report

SHOWS: 10 V

COMPANY

ITEM

SEARCH HERE

SEARCH

EXPORT

#	Date	Invoice No.	Customer Name	Invoice Amount
1	07-05-2024	GST-022718	Abc	500
2	07-05-2024	GST-022718	Finance Pvt. Ltd.	1200
3	07-05-2024	GST-022718	Urban Company	15000

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Next

Sales invoice

SALES INVOICE

Date : \_\_\_\_\_ Invoice No. # : \_\_\_\_\_

Bill No. / GST : \_\_\_\_\_

Bill To :

[Customer Name]

Address:

[Address Line], [City], [State], [Zip Code]

[ Company Name ]

[ Company Address ]

[ Contact Number ]

SR No.	Item	Qty	Price	Tax	Amount
01	Demo	5 KG	410	18%	50000
Other Expenses (+)					2000.00
Discount (-)					1200.00
Round off (+/-)					0.35
Grand Total					37550.00
Other Expenses (+)					2000.00

Print

Receipt listing

SHOWS: 10 V

COMPANY

ITEM

SEARCH HERE

SEARCH

EXPORT

#	Date	Receipt No.	Company Name	Amount
1	07-05-2024	INV-022718	Abc	500
2	07-05-2024	INV--022717	Finance Pvt. Ltd.	1200
3	07-05-2024	INV--022716	Urban Company	15000

Prev

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Next

Receipt slip

RECEIPT

Print

Bill From :  
[Customer Name]  
Address:  
[Address Line], [City], [State], [Zip Code]

Ship To :  
[Customer Name]  
Address:  
[Address Line], [City], [State], [Zip Code]

Receipt #:  
Receipt Date:  
Due Date:  
Bill No./GST:

SR. No.	Item	Description	Qty	Price	Tax	Amount
01	Demo		5 KG	410	18%	500
					Tax Rate:	90
					Sub Total:	410
					Total:	500

Payment listing

SHOWS: 10 V

COMPANY

ITEM

SEARCH HERE

SEARCH

EXPORT

#	Date	Payment No.	Company Name	Amount
1	07-05-2024	INV-022718	Abc	500
2	07-05-2024	INV--022717	Finance Pvt. Ltd.	1200
3	07-05-2024	INV--022716	Urban Company	15000

Prev

1

2

3

4

Next

Payment slip

Payslip

Print

Payment Receiver: [Name]  
Address:

SR. No.	Description	Amount
01		500

Total: \_\_\_\_\_

-----  
Signature