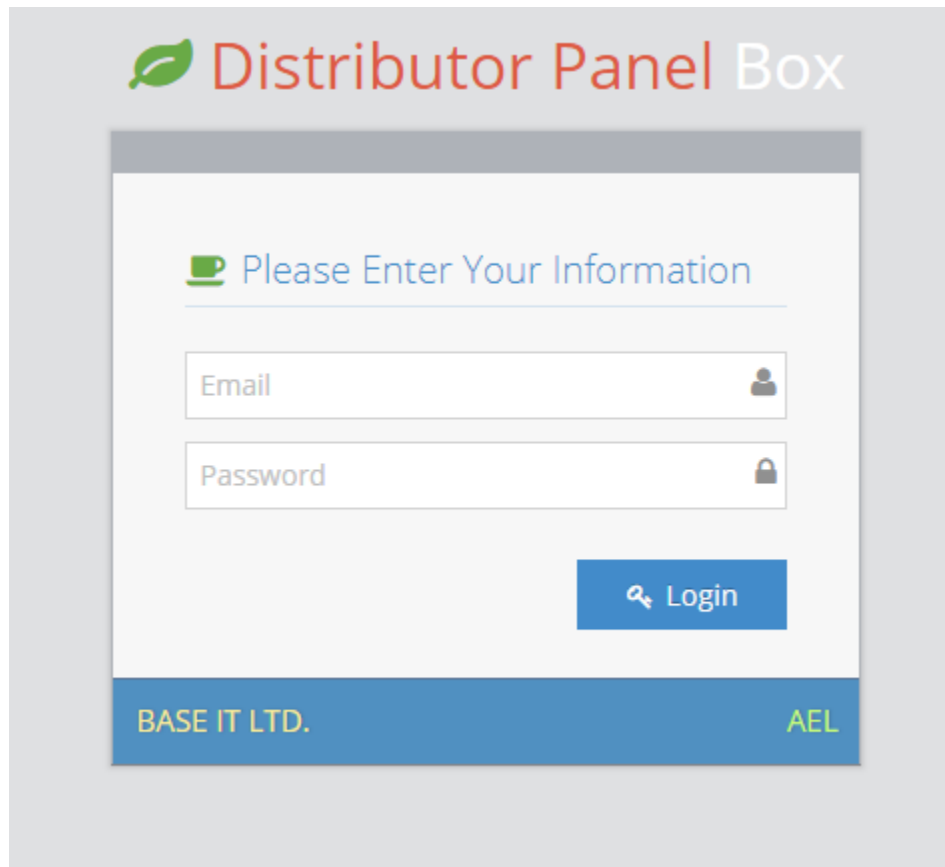
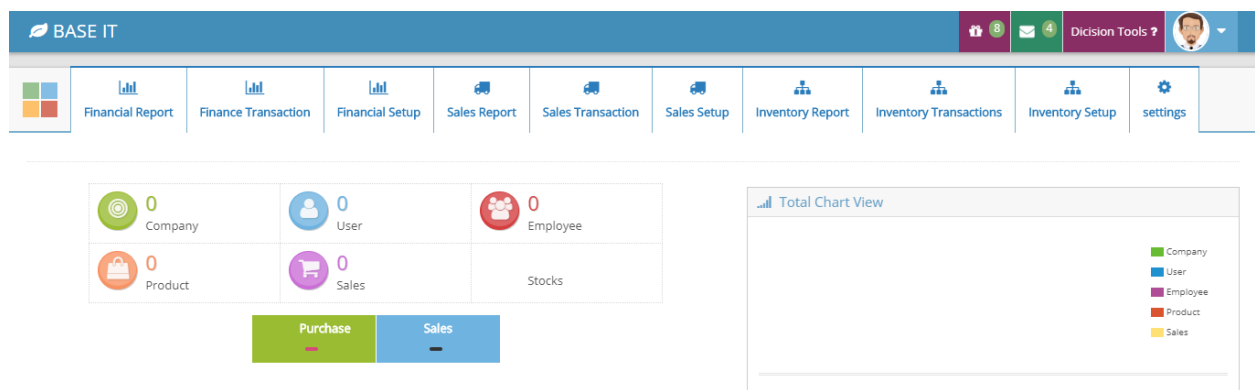


1. Go to software Url in your browser
02. Input valid User name and Password



The image shows a login interface titled "Distributor Panel Box" with a green leaf icon. Below the title is a white box with the text "Please Enter Your Information" and a green laptop icon. Inside this box are two input fields: "Email" with a person icon and "Password" with a lock icon. A blue "Login" button is positioned below the fields. At the bottom of the white box, there is a blue bar with "BASE IT LTD." on the left and "AEL" on the right.

Dashboard (there are 3 modules : purchase, sales, accounts) and each module has 3 section (setup,transaction,report)



Make decision tools by click here

BASE IT

Financial Report Finance Transaction Financial Setup Sales Report Sales Transaction Sales Setup Inventory Report Inventory Transactions Inventory Setup settings

Decision Tools > Compare

Compare

Title

Asset Amount

Invest Type ☒ Bank Saving ☐ Invest ☐ Both

Bank Saving Type

Amount of Saving

Period Time
[Number of month]

Interest percentage/ per month (%)

Per month Interest Amount

Note

Compare Reset

Activate Windows
Go to Settings to activate Windows.

3. Menu -> Settings -> System Config

System config is distributor company information such as company name, email, phone, address etc. which are shown in report page on the top.

Fill the all required fields

Setup > System Config

Cancel

Distributor Name

Phone

Email

Address

Website

VAT(%)

Logo

Update Reset

4. Create User

Menu -> settings -> user list

User means admin. who are use your software .you can create multiple user.after create user you can limitation user access.

You can edit by click the button (marked by red arrows)

BASE IT

8

4

Decision Tools ?

Financial Report

Finance Transaction

Financial Setup

Sales Report

Sales Transaction

Sales Setup

Inventory Report

Inventory Transactions

Inventory Setup

settings

Setup > User List

Add New

User List

Sl	Name	Phone	Email	Status	Action
1	Admin	+880-2-8878460	admin@admin.com	Inactive	
2	Manager	01917776543	manager@gmail.com	Inactive	
3	rahim	01918887654	rahim@gmail.com	Inactive	

BASE IT

8

4

Decision Tools ?

Financial Report

Finance Transaction

Financial Setup

Sales Report

Sales Transaction

Sales Setup

Inventory Report

Inventory Transactions

Inventory Setup

settings

Setup > Update User

Cancel

User Name

Admin

Phone

+880-2-8878460

Email

admin@admin.com

Password

Password

Update

Reset

BASE IT

8

4

Decision Tools ?

Financial Report

Finance Transaction

Financial Setup

Sales Report

Sales Transaction

Sales Setup

Inventory Report

Inventory Transactions

Inventory Setup

settings

Setup > User List

Add New

User List

Sl	Name	Phone	Email	Status	Action
1	Admin	+880-2-8878460	admin@admin.com	Inactive	
2	Manager	01917776543	manager@gmail.com	Inactive	
3	rahim	01918887654	rahim@gmail.com	Inactive	

Fill the all required fields then save

Setup > Add New User

User Name

Phone

Email

Password

User profile and change password

Current admin change their profile information and password.

BASE IT

Profile > Distributor Profile

Welcome, Admin

Profile

Logout

Name: BASE IT

Address: mirpur, ddhaka, Bangladesh

Email: info@ael-bd.net

Phone: 01993342393

BASE IT

Send a message

www.distributor.com

Activate Windows
Go to Settings to activate Windows.

5. user access

Menu -> settings -> user access

6. select the user for user access (you can search user from the box)

Admin List

---Select User---

←

---Select User---

Admin

Manager

rahim

7. click the check boxes for access menu, then click the save button

Admin List Admin

All Check

All Check

settings	<input checked="" type="checkbox"/> System Config <input checked="" type="checkbox"/> User Access <input checked="" type="checkbox"/> User List
Inventory Setup	<input checked="" type="checkbox"/> Supplier List <input checked="" type="checkbox"/> Product Category <input checked="" type="checkbox"/> Product List <input checked="" type="checkbox"/> Opening inventory <input checked="" type="checkbox"/> Brand <input checked="" type="checkbox"/> Unit <input checked="" type="checkbox"/> Product Barcode <input checked="" type="checkbox"/> Setup Import
Inventory Transactions	<input checked="" type="checkbox"/> Purchases Voucher <input checked="" type="checkbox"/> Supplier Payment <input checked="" type="checkbox"/> Cylinder Purchases <input checked="" type="checkbox"/> Cylinder Sale <input checked="" type="checkbox"/> Purchase Demo
Sales Setup	<input checked="" type="checkbox"/> Customer List <input checked="" type="checkbox"/> Reference <input checked="" type="checkbox"/> Sales Import
Sales Transaction	<input checked="" type="checkbox"/> Sales Order <input checked="" type="checkbox"/> Sales Invoice <input checked="" type="checkbox"/> Customer Payment <input checked="" type="checkbox"/> Pending Check <input checked="" type="checkbox"/> Cancel Order
Inventory Report	<input checked="" type="checkbox"/> Stock Report <input checked="" type="checkbox"/> Purchases Report <input checked="" type="checkbox"/> Supplier Purchas Report
Sales Report	<input checked="" type="checkbox"/> Sales Report <input checked="" type="checkbox"/> Customer Sales Report
Financial Setup	<input checked="" type="checkbox"/> List Chart of Account <input checked="" type="checkbox"/> View Chart of Account <input checked="" type="checkbox"/> Opening Balance <input checked="" type="checkbox"/> Supplier Opening <input checked="" type="checkbox"/> Customer Opening
Finance Transaction	<input checked="" type="checkbox"/> Payment Voucher <input checked="" type="checkbox"/> Receive Voucher <input checked="" type="checkbox"/> Journal Voucher
Financial Report	<input checked="" type="checkbox"/> General Ledger <input checked="" type="checkbox"/> Trial Balance <input checked="" type="checkbox"/> Balance Sheet <input checked="" type="checkbox"/> Income Statement <input checked="" type="checkbox"/> Cash Flow <input checked="" type="checkbox"/> Cash Book <input checked="" type="checkbox"/> Bank Book <input checked="" type="checkbox"/> Customer Ledger <input checked="" type="checkbox"/> Supplier Ledger

Submit

Reset

Inventory has three section(Setup,Transaction,Report)

In setup section you can setup inventory related setup such as supplier,Product,Product Unit,Brand etc.

8. add supplier

Menu -> inventory setup - > supplier list - > add new

Fill the all fields then save

Financial Report

Finance Transaction

Financial Setup

Sales Report

Sales Transaction

Sales Setup

Inventory Report

Inventory Transactions

Inventory Setup

settings

Setup > Add New Supplier

Cancel

Supplier ID

SID18080012

Supplier Name

Name

Phone

Phone

Email

Email

Address

Type Address..

Choose Color

Supplier Logo

Browse

Save

Reset

Activate Windows

Go to Settings to activate Windows.

9. you can see the profile view by click the supplier id from the list, and edit, active, inactive , edit, delete.

BASE IT

8

4

Decision Tools ?

Financial Report

Finance Transaction

Financial Setup

Sales Report

Sales Transaction

Sales Setup

Inventory Report

Inventory Transactions

Inventory Setup

settings

Setup > Supplier List

+ Add New

Supplier List

Display 10 records

Search:

Sl	Supplier ID	Name	Email	Phone	Address	Image	Status	Action
1	SID18080011	alamin	agility@gmail.com	01916665831	sdsd		Inactive	
2	SID18080006	Sharif Uddin Joy	joy@gmail.com	1918887651	mirpur		Inactive	
3	SID18080006	Repkon Company	Repkon@gmail.com	1916665831	First		Inactive	
4	SID18080006	Saiful Islam	agility@gmail.com	1916665831	mirpur		Inactive	
5	SID18080006	scg	scg@gmail.com	1918887654	mirpur		Inactive	
6	SID18080006	Kosan Gas	kosel@gmail.com	1916665432	mirpur,dhaka		Inactive	
7	SID18070005	Sharif Uddin Joy	joy@gmail.com	1918887651	mirpur		Inactive	
8	SID18070004	Repkon Company	Repkon@gmail.com	1916665831	First		Inactive	
9	SID18060001	Saiful Islam	agility@gmail.com	1916665831	mirpur		Inactive	
10	SID18040003	scg	scg@gmail.com	1918887654	mirpur		Inactive	

Showing 1 to 10 of 11 entries

Previous12Next



Setup > Add Product Category Cancel

Category Name

Save Reset

Menu -> inventory setup -> brand

Add new brand

BASE IT 8 4 Decision Tools ?

Financial Report Finance Transaction Financial Setup Sales Report Sales Transaction Sales Setup Inventory Report Inventory Transactions Inventory Setup settings

Inventory > Brand List + Add New

Brand List

Display 10 records Search:

Sl	Brand Title	Action
1	Safe Gas	
2	SCG	
3	teest	
4	test	

Showing 1 to 4 of 4 entries Previous 1 Next

Menu -> inventory setup-> product list

Create new product, edit , delete, active , inactive.

Setup > Product List + Add New

Product List

Display 10 records Search:

Sl	Product Category	Brand	Product Code	Product Name	Purchases Price	Sales Price	Whole Price	Status	Action
1	Regulator	SCG	PID18060004	R924	350.00	815	700	Inactive	
2	Burner	Safe Gas	PID18060003	KB-5	1950.00	2250	2200	Inactive	
3	Burner	Safe Gas	PID18060002	DB-1702	1900.00	2150	2100	Inactive	
4	Burner	Safe Gas	PID18060001	SB-1701	1000.00	1100	1050	Inactive	

Showing 1 to 4 of 4 entries Previous 1 Next

Fill the all fields then save

Financial Report

Finance Transaction

Financial Setup

Sales Report

Sales Transaction

Sales Setup

Inventory Report

Inventory Transactions

Inventory Setup

settings

Setup > Add Product

Cancel

Product Code

PID18080005

Auto generated product code

Product Category

Search product Category

select product category

Brand

Search Brand

select brand

Product Name

Product Name

product name

Purchases Price

Purchases Price

product price

Sales Price

Sales Price

product sales price

Wholesale Price

Wholesale Price

wholesale price

Save

Reset

Opening inventory

First time, when you start use software you can need opening inventory add in this software.

This module provide you adjust opening inventory.

Menu -> inventory setup -> opening inventory

Inventory > Inventory Adjustment

+

Add New

Inventory Adjustment

Display

10

records

Search:

Sl	Date	PV.No	Type	Amount	Narration	Action
1	Jun 25, 2018	AV18070001	Inventory Adjustment	9,610,000.00		

Showing 1 to 1 of 1 entries

Previous

1

Next

Click add new then add opening inventory

You can add more item by click add item.

Inventory > Inventory Adjustment

Cancel

Adjustment ID

AV18080002

auto generated adjustment id

Adjustment Date

11-08-2018

date

Product Item

Product Category	Product	Quantity	Unit Price(BDT)	Total Price(BDT)	Action
Search by product Cat	Search by product name	0	0.00	0.00	+ Add Item

select or search product category

select product

Sub-Total(BDT)

type quantity

unit price

auto calculate total price

add item

Narration

note / narration

Save

Reset

Menu -> inventory setup -> unit

Input csv file for setup

Menu -> inventory setup -> setup import

Step 1. Click **download csv format** button for download csv format

Step 2. Open the download file and fill it then save.

Step 3. Click **Choose file** button then click save. (you can not upload multiple file at a time). If you feel you click wrong file then press reset button.

You can upload here supplier, customer, product category, product, brand, unit and reference file.

BASE IT

Inventory > Import Setup

Supplier CSV File: Choose File No file chosen Save Reset Download CSV Format

Customer CSV File: Choose File No file chosen Save Reset Download CSV Format

Product Category CSV File: Choose File No file chosen Save Reset Download CSV Format

Product CSV File: Choose File No file chosen Save Reset Download CSV Format

Brand CSV File: Choose File No file chosen Save Reset Download CSV Format

Unit CSV File: Choose File No file chosen Save Reset Download CSV Format

Reference CSV File: Choose File No file chosen Save Reset Download CSV Format

Cancel

Create Purchase voucher

Menu->inventory transaction->purchase voucher (purchase list)

Click add new button for create new purchase voucher

BASE IT

Inventory > Purchases List

+ Add New

Purchases List

Display 10 records Search:

SI	Date	PV.No	Type	Supplier	Amount	Narration	Action
1	Jul 01, 2018	PV18070001	Purchase Voucher	SID18060001 [Saiful Islam]	1,820,000.00	sdfd	
2	Jul 14, 2018	PV18070002	Purchase Voucher	SID18070004 [Repkon Company]	15,400.00	sfsdf	
3	Jul 25, 2018	PV18070003	Purchase Voucher	SID18080006 [scg]	10,000.00	First purchases	
4	Aug 22, 2018	100001	Purchase Voucher	SID18040002 [Kosan Gas]	800.00		
5	Aug 22, 2018	100001	Purchase Voucher	SID18040002 [Kosan Gas]	800.00		
6	Aug 22, 2018	PV18080001	Purchase Voucher	SID18040002 [Kosan Gas]	800.00	dsds	

Step 1:

- Select supplier (you can add new supplier by click **+ new supplier**).
- Voucher id auto generate.
- Purchase reference type
- Select purchase date
- Purchase type (cash / credit)
- If you select purchase type cash then select pay from(cr)
- Purchase item : select product category , product, unit, quantity , unit price, total price, and add item (you can add more items)
- Add narration then save

Purchases Add

Supplier ID: Search by supplier id or name **+ New Supplier**

Voucher ID: PV18080007

Reference:

Purchases Date: 11-08-2018

Payment Type: Cash

Pay. From(CR) : ---Select Account Head---

Purchases Item						
Product Category	Product	Unit	Quantity	Unit Price(BDT)	Total Price(BDT)	Action
<input type="text"/> Search by Category	<input type="text"/> Search by product	<input type="text"/> Search by Unit	<input type="text"/> 0	<input type="text"/> 0.00	<input type="text"/> 0.00	+ Add Item
Sub-Total(BDT)						

Narration:

Save **Reset**

If you want to see individual purchase list click **invoice id** or action button. You can also check supplier details by click **supplier id** (mark by red arrows).

Financial Report	Finance Transaction	Financial Setup	Sales Report	Sales Transaction	Sales Setup	Inventory Report	Inventory Transactions	Inventory Setup	settings

Inventory > Purchases List + Add New

Purchases List

Display records Search:

Sl	Date	PV.No	Type	Supplier	Amount	Narration
1	Jul 01, 2018	PV18070001	Purchase Voucher	SID18060001 [Saiful Islam]	1,820,000.00	sdffd
2	Jul 14, 2018	PV18070002	Purchase Voucher	SID18070004 [Repkon Company]	15,400.00	sfsdf
3	Jul 25, 2018	PV18070003	Purchase Voucher	SID18080006 [scg]	10,000.00	First purchases
4	Aug 22, 2018	100001	Purchase Voucher	SID18040002 [Kosan Gas]	800.00	
5	Aug 22, 2018	100001	Purchase Voucher	SID18040002 [Kosan Gas]	800.00	
6	Aug 22, 2018	PV18080001	Purchase Voucher	SID18040002 [Kosan Gas]	800.00	dsds

Showing 1 to 6 of 6 entries Previous **1** Next

Individual purchase invoice

Purchases Voucher Voucher ID: PV18070001
Date: 2018-07-01

Company Info	Supplier Info
<ul style="list-style-type: none"> BASE IT info@aai-bd.net 01993342393 mirpur,ddhaka 	<ul style="list-style-type: none"> SID18060001[Saiful Islam] agility@gmail.com 1916665831 mirpur

#	Product Cat	Product	Unit	Quantity	Unit Price	Total Price
1	Burner	SB-1701	Per PCS	2000	910.00	1,820,000.00
Sub-Total				2000	910.00	1,820,000.00/=

In Words : Eighteen Lakh Twenty Thousand Only

Narration : sdff

Prepared By: _____
Date: _____

Checked By: _____
Date: _____

Approved By: _____
Date: _____

Supplier payment

Menu ->inventory transaction ->supplier payments

This is previous payment list: click add new for new payment

Inventory > Supplier Payment + Add New

Supplier Payment List						
Display 10 records						Search:
Sl	Date	PV.No	Type	Supplier	Amount	Memo
1	Jul 01, 2018	PV18070001	Supplier Payment	SID18060001 [Saiful Islam]	1,500,000.00	Supplier Payment
2	Jul 25, 2018	PV18070003	Supplier Payment	SID18080006 [scg]	10,000.00	First purchases
3	Aug 22, 2018	100001	Supplier Payment	SID18040002 [Kosan Gas]	800.00	
4	Aug 22, 2018	100001	Supplier Payment	SID18040002 [Kosan Gas]	800.00	
5	Aug 22, 2018	PV18080001	Supplier Payment	SID18040002 [Kosan Gas]	800.00	dsds

Showing 1 to 5 of 5 entries Previous 1 Next

Select supplier and pay form

Inventory > Supplier Payment Cancel

Supplier Payment

Supplier
Pay. From

You can see Balance remaining in your account (like cash on hand, or others account). Due amount of this supplier.

Paying amount input in allocation (in BDT) field. Then save.

Supplier Payment

Supplier
Pay. From
Balance TK.

Due Voucher List				
Voucher No.	Date	Type	Amount Due (In BDT.)	Allocation (In BDT.)
PV18070001	01.07.2018	Purchase Voucher	320000	<input type="text" value="0.00"/>
			Total (In BDT.)	<input type="text" value="0.00"/>

Narration

Cylinder Purchase

Menu->inventory transaction-> Cylinder Purchase

Click add new button for create Cylinder purchase voucher

Inventory > Cylinder Purchases List

+ Add New

Cylinder Purchases List							
Display 10 records				Search:			
Sl	Date	PV.No	Type	Supplier	Amount	Narration	Action
1	Aug 11, 2018	CP18080001	Cylinder Purchases	SID18060001 [Saiful Islam]	18,500.00	test	
Showing 1 to 1 of 1 entries							Previous 1 Next

Select supplier, add reference , date then add product, unit , quantity. (u can add more item)

Purchases > Cylinder Purchases Add

Cancel

Supplier ID

Search by Supplier ID

+ New Supplier

Voucher ID

CP18080002

Reference

Reference

Date

11-08-2018

Cylinder Item						
Product Category	Product	Unit	Quantity	Unit Price(BDT)	Total Price(BDT)	Action
Search by category	Search by product name	Search by Unit Name	0	0.00	0.00	+ Add Item
Sub-Total(BDT)						

Narration

Narration

Cylinder Sale

Menu->inventory transaction-> Cylinder sale

Click add new button for create Cylinder salers voucher

Inventory > Cylinder Exchange List + Add New

Cylinder Exchange List

Display 10 records Search:

Sl	Date	PV.No	Type	Supplier	Amount	Narration	Action
1	Aug 11, 2018	CE18080001	Cylinder Exchange	SID18060001 [Saiful Islam]	8,150.00		

Showing 1 to 1 of 1 entries Previous 1 Next

Fill the all fields

Sales > Cylinder Exchange Add Cancel

Supplier ID Search by Supplier ID + New Supplier Voucher ID CE18080002

Reference Date 11-08-2018

Exchange Item						
Product Category	Product	Unit	Quantity	Unit Price(BDT)	Total Price(BDT)	Action
<input type="text"/> Search by category	<input type="text"/> Search by product name	<input type="text"/> Search by Unit Name	<input type="text"/> 0	<input type="text"/> 0.00	<input type="text"/> 0.00	+ Add Item
Sub-Total(BDT)						

Narration

Save Reset

Purchase demo

Menu->inventory transaction->Purchase demo

Your can upload csv format purchase file. It will be pending. When admin approve it Then it will confirm. You can see first previous pending and approved purchase demo. If you want to add new then click **add new** button.

Demo > Purchase Demo List + Add New

Purchase Demo List

Display 10 records Search:

Sl	Voucher ID	Supplier	Reference	Purchases Date	Product	Qty	Total Price	Action
1	100001	Kosan Gas [SID18040002]	abc	2018-08-22	SB-1701, DB-1702, KB-5,	6	800	✓ Posted
2	PV18080001	Kosan Gas [SID18040002]	abc	2018-08-22	SB-1701, DB-1702, KB-5,	6	800	✓ Posted
3	PV18080001	Kosan Gas [SID18040002]	abc	2018-08-22	SB-1701, DB-1702, KB-5,	6	800	⚠ Pending

Showing 1 to 3 of 3 entries Previous 1 Next

Frist download the csv format. Fill the csv file then upload it.

Financial Report

Finance Transaction

Financial Setup

Sales Report

Sales Transaction

Sales Setup

Inventory Report

Inventory Transactions

Inventory Setup

settings

Inventory > Import Setup

Purchase Demo List

Cancel

Purchase CSV File

Choose File No file chosen

Save

Reset

Download CSV Format

After upload the file you can see like this style of list

3	PV18080001	Kosan Gas [SID18040002]	abc	2018-08-22	SB-1701, DB-1702, KB-5,	6	800	Pending
---	------------	---------------------------	-----	------------	-------------------------	---	-----	---------

Click the pending button for preview.

You can add item or remove item. Change all field.

Supplier ID

SID18040002 [Kosan Gas]

+ New Supplier

Voucher ID

PV18080001

Reference

abc

Purchases Date

22-08-2018

Payment Type

Cash

Pay. From(CR) *

DBBL (1 - 02 - 003 - 0003)

Purchases Item

Product Category	Product	Unit	Quantity	Unit Price(BDT)	Total Price(BDT)	Action
Burner	SB-1701	Dozan	2	1001	200	Remove
Burner	DB-1702	Kg	3	1002	400	Remove
Burner	KB-5	Pcs	1	1001	200	Remove
Search by Category	Search by product	Search by Unit	0	0.00	0.00	Add Item
Sub-Total(BDT)						

Narration

Narration

Save

Reset

Menu->Inventory Report->stock report

Stock Report

Category

---Select Category---

From Date

2018-08-11

To Date

2018-08-11

Search

Print

Select category, from date, to date then search button. You can print and download as excel format.

Stock Report

Category

Burner

From Date

2017-08-11

To Date

2018-08-11

Search

Print

Excel

Stock Report From 2017-08-11 To 2018-08-11

Advanced Equipment Limited.

mirpur,ddhaka

Phone : 01993342393

Email : info@ael-bd.net

Website : http://www.ael-bd.net/

Inventory Stock Report

SL	Category	Products	Products Code	Opening Stock as on			Purchase			Sales			Closing stock as on		
				Qty	Rate	TK	Qty	Rate	TK	Qty	Rate	TK	Qty	Rate	TK
1	Burner	SB-1701	PID18060001	0	0.00	0.00	3031	973.29	2,950,029.00	700	1,000.00	700,000.00	2331	973.29	2,268,729.00
2	Burner	DB-1702	PID18060002	0	0.00	0.00	209	1,226.50	256,338.50		0.00	0.00	209	1,226.50	256,338.50
3	Burner	KB-5	PID18060003	0	0.00	0.00	2603	1,450.75	3,776,302.25		0.00	0.00	2603	1,450.75	3,776,302.25
Total Opening				0.00	Total Purchases		5,843.00	Total Issu		700.00	Total Closing		5,143.00	Closing Value	6,301,369.75

Purchase report

Menu->inventory report->purchase report

Inventory > Purchases Report

Cancel

Purchases Report

From Date

2018-08-11

To Date

2018-08-11

Search

Print

Select from date and to date then click search button. You can print it and download as excel format.

Purchases Report

From Date
2017-08-11
To Date
2018-08-11
Search
Print

Purchases Report Period from 2017-08-11 To 2018-08-11

Excel

Advanced Equipment Limited.

mirpur,ddhaka

Phone : 01993342393

Email : info@ael-bd.net

Website : http://www.ael-bd.net/

Purchases Report

Date	Voucher No.	Payment Type	Supplier	Memo	Amount
Jul 01, 2018	PV18070001	Credit	SID18060001[Saiful Islam]		1,820,000.00
Jul 14, 2018	PV18070002	Credit	SID18070004[Repkon Company]		15,400.00
Jul 25, 2018	PV18070003	Credit	SID18080006[scg]		10,000.00
Total Purchases Amount					1,845,400.00

Supplier Purchase report

Menu->inventory report->Supplier Purchase report

Inventory > Supplier Wise Purchases Report

Supplier Wise Purchases Report

Supplier ID
Search by Supplier ID or Na...
From Date
2018-08-11
To Date
2018-08-11
Search
Print

Cancel

Select supplier , add from date and to date then click search button, you can print it and download it as excel format.

Supplier Wise Purchases Report

Supplier ID

SID18060001 [Saiful Isla... ✕ ▼]

From Date

2018-08-11

To Date

2018-08-11

Search

Print

Purchases Report Period from 2018-08-11 To 2018-08-11

Excel

Advanced Equipment Limited.

Hasan Plaza (2nd Floor) 53, Kawran Bazar C/A

Phone : 01993342393

Email : sales@ael-bd.net

Website : http://www.ael-bd.net/

Supplier Purchases Report

Date	Voucher No.	Payment Type	Memo	Amount
Total Sales Amount				0.00

Customer list and add

Menu ->sales setup->customer list

Click the add new button for and new customer. You can active deactivate customer. Edit and delete customer from the list. You can also check customer profile by click customer id.

Setup > Customer List Add New

Customer List

Display 10 records Search:

Sl	Customer ID	Name	Phone	Email	Address	Status	Action
1	CID18040001	Hardware Trade	info@joy.com	1903665357	Gopalganj Sadar	Inactive	✎ ✖
2	CID18040002	Janata Filter	mocca@gmail.com	1817776543	mocca	Inactive	✎ ✖
3	CID18050003	Ma-Baba Store	toalaminbd@gmail.com	1903665322	fdsf sdf	Inactive	✎ ✖
4	CID18050004	Rahman	saiful@gmail.com	1916665832	rqrwrqw	Inactive	✎ ✖

Customer profile and details.

Financial Report
 Finance Transaction
 Financial Setup
 Sales Report
 Sales Transaction
 Sales Setup
 Inventory Report
 Inventory Transactions
 Inventory Setup
 settings

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[www.distributor.com](#)

Customer Dashboard

Customer Info
 Invoice List 1
 Payment List 1
 Due Invoice List 1
 Sales Orders 2

Customer ID	CID18040001
Customer Name	Hardware Trade
Customer Email	info@joy.com
Customer Phone	1903665357
Address	Gopalganj Sadar , Bangladesh
Customer Status	Active

Add new customer .

Customer ID

Customer Name

Phone

Email

Address

✓ Save

↺ Reset

Reference list and add

Menu ->sales setup->Reference

Reference list

Financial Report

Finance Transaction

Financial Setup

Sales Report

Sales Transaction

Sales Setup

Inventory Report

Inventory Transactions

Inventory Setup

settings

Setup > Reference List

Add New

Reference List

Display

10

records

Search:

Sl	Name	Phone	Email	Address	Action
1	fahim	saiful@gmail.com	1916665832	MIRPUR	<div></div>
2	Saiful Islam	saiful@gmail.com	1918887654	MIRPUR	<div></div>

Showing 1 to 2 of 2 entries

Previous

1

Next

Add new reference

Reference Name	<input type="text" value="Reference Name"/>
Phone	<input type="text" value="Reference Phone"/>
Email	<input type="text" value="Email"/>
Address	<input type="text" value="Type Address.."/>
<div><div>✓ Save</div><div>↺ Reset</div></div>	

Sales Import

Menu->sales setup->sales import

Sales order

Menu->sales transaction->sales order

Sales order list here

You can check customer details by click customer id, confirm cancel. Cancel work as like delete.

You can add new customer here. You can also add discount and vat here.

Sales > Sales Order + Add New									
Sales Order List									
Display 10 records Search:									
Sl	SV.No	Type	Customer	Amount	Order Date	Delivery Date	Narration	Status	Action
1	SOV18080002	Sales Order	CID18040001 [Hardware Trade]	700.00	Aug 08, 2018	Aug 08, 2018		Confirm ? Cancel ? 	
Showing 1 to 1 of 1 entries Previous 1 Next									

Sales > Sales Order Add Cancel

Customer ID + New Customer

Order ID

Order Date

Delivery Date

Reference

Shipping Address

Order Item						
Product Category	Product	Unit	Quantity	Unit Price(BDT)	Total Price(BDT)	Action
<input type="text" value="Search by Category"/>	<input type="text" value="Search by product name"/>	<input type="text" value="Search by Unit Name"/>	<input type="text" value="0"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	+ Add Item
Sub-Total(BDT)						
				Discount (-)	<input type="text" value="0.00"/>	
				Grand Total	<input type="text" value="0.00"/>	
				VAT(%)	<input type="text" value="0.00"/>	
				Net Total	<input type="text" value="0.00"/>	

Narration

When click confirm button .you can see like this windows . you can add remove item from here

You can not change customer id , invoice id, reference, shipping address.

If you select payment type of check, then you can see more field like bank name, branch name, check number, and date.

Customer ID

CID18040001 [Hardware Trade]

Invoice ID

SV18080003

Reference

Saiful Islam

Sales Date

2018-08-08

Payment Type

Check

Shipping Address

Shipping Address

Bank Name

Branch Name

Check NO

2018-08-11

Order Item						
Product Category	Product	Unit	Quantity	Unit Price(BDT)	Total Price(BDT)	Action
Regulator	R924	Per PCS	2	350.00	700.00	✕ Remove
<div>Search by category</div>	<div>Search by product name</div>	<div>Search by Unit Name</div>	0	0.00	0.00	+ Add Item
Sub-Total(BDT)				2	350.00	700.00
				Discount (-)	0.00	
				Grand Total	700	
				VAT(%)	0.00	
				Net Total	700.00	

Narration

Narration.....

You can see details invoice by click action button from the list.

Sales > Sales Order

Cancel

Sales Order

Reference By: Saiful Islam
Order Date: 2018-08-08

Order ID: SOV18080002
Delivery Date: 2018-08-08

Order Status: Pending
Order: [Confirm ?](#)

Company Info

Customer Info

BASE IT
sales@ael-bd.net
01993342393
Hasan Plaza (2nd Floor) 53, Kawran Bazar C/A

CID18040001[Hardware Trade]
info@joy.com
1903665357
Gopalganj Sadar

#	Product Cat	Product	Quantity	Unit Price	Total Price
1	Regulator	R924	2	350.00	700.00
Sub-Total			2	350.00	700.00/=
			Discount (-)	0.00	700.00/=
			VAT (+)	0 %	0.00/=
			Net Total		700.00/=

In Words : Seven Hundred Taka & Zero Poisa Only

Narration :

Sales Invoice

Menu->sales transaction->sales invoice

Financial Report	Finance Transaction	Financial Setup	Sales Report	Sales Transaction	Sales Setup	Inventory Report	Inventory Transactions	Inventory Setup	settings

Sales > Sales List

+ Add New

Sales List

Display 10 records Search:

Sl	Date	SV.No	Type	Customer	Amount	Memo	Action
1	Jul 01, 2018	SID18070001	Sales Invoice	CID18040001 [Hardware Trade]	700,000.00	fsfd	
2	Jul 01, 2018	SID18070002	Sales Invoice	CID18040002 [Janata Filter]	800,000.00	rewre	

Showing 1 to 2 of 2 entries

Previous 1 Next

Add new sales.

Fill the all field. You can add more item here, discount and vat option also here.

Sales > Sales Invoice Add

Cancel

Customer ID

Invoice ID

Reference

Sales Date

Payment Type

Shipping Address

Sales Item

Product Category	Product	Unit	Quantity	Unit Price(BDT)	Total Price(BDT)	Action
<input type="text" value="Search by category"/>	<input type="text" value="Search by product name"/>	<input type="text" value="Search by Unit Name"/>	<input type="text" value="0"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	
Sub-Total(BDT)						
				Discount (-)	<input type="text" value="0.00"/>	
				Grand Total	<input type="text" value="0.00"/>	
				VAT(%) (+)	<input type="text" value="0.00"/>	
				Net Total	<input type="text" value="0.00"/>	

Narration

Customer Payment

Menu->sales transaction->customer payment

Previous customer payments list. Click the **add new** button for new payments

Sales > Customer Payment
Add New

Customer Payment List						
Display 10 records					Search:	
Sl	Date	PV.No	Payment.Type	Customer	Amount	Action
1	Jul 01, 2018	MID18070001	Cash	CID18040001 [Hardware Trade]	500,000.00	

Showing 1 to 1 of 1 entries

Previous
1
Next

Payment by cash : select customer add date, receipt Id auto generated. Deposit from and remaining balance (its system response).

Amount due (this customer), and input pay amount (allocation) then submit

Customer Payment Receive

Customer

Hardware Trade[CID18040001]

From Date

2018-08-11

Receipt ID

MID18080002

Payment Type

☒ Cash
☐ Bank

Deposit(DR) *

Cash in Hand (1 - 02 - 002)

Balance TK.

386880

Due Voucher List				
Voucher No.	Date	Type	Amount Due (In BDT.)	Allocation (In BDT.)
SID18070001	01.07.2018	Sales Invoice	200,000.00	0.00
			Total (In BDT.)	0.00

Narration

Narration

Save

Reset

Payment by bank : select customer add date, receipt Id auto generated.Filled upBank name, branch name, check number and date field.

Amount due (this customer), and input pay amount (allocation) then submit

Customer Payment Receive

Customer

From Date

Receipt ID

Payment Type ☐ Cash ☒ Bank

Bank Name

Branch Name

Check NO

Due Voucher List

Voucher No.	Date	Type	Amount Due (In BDT.)	Allocation (In BDT.)
SID18070001	01.07.2018	Sales Invoice	200,000.00	<input type="text" value="0.00"/>
			Total (In BDT.)	<input type="text" value="0.00"/>

Narration

✓ Save

↺ Reset

Pending check

Menu->sales transaction->Pending check

You can see pending check list here.

[Customer Check](#) > [Customer Payment Check](#)

Customer Pending Check									
SL	Date	Voucher No.	Customer	Bank Name	Bank Branch	Check No	Check Date	Amount (In BDT.)	Action

Cancel order list

Menu->sales transaction->Cancel order list

You can see Cancel order list there.

[Sales](#) > Cancel Order

Cancel Order List									
Display <input type="text" value="10"/> records		Search: <input type="text"/>							
SI	SV.No	Type	Customer	Amount	Order Date	Delivery Date	Narration	Status	Action
1	SOV18080001	Sales Order	CID18040001 [Hardware Trade]	20,000.00	Aug 08, 2018	Aug 08, 2018			
2	SOV18080002	Sales Order	CID18040001 [Hardware Trade]	700.00	Aug 08, 2018	Aug 08, 2018			
Showing 1 to 2 of 2 entries								Previous 1 Next	

Sales report

Menu ->sales report->sales report

Filled From date and to date then search

[Sales](#) > Sales Report

Sales Report

From Date

To Date

Search

Print

You can print out and download as excel format.

You can also check individual voucher details by click voucher id.

Sales Report

From Date

2017-08-11

To Date

2018-08-11

Q Search

Print

Sales Report Period From 2017-08-11 To 2018-08-11

Excel

Advanced Equipment Limited.

Hasan Plaza (2nd Floor) 53, Kawran Bazar C/A

Phone : 01993342393

Email : sales@ael-bd.net

Website : http://www.ael-bd.net/

Sales Report

Date	Voucher No.	Payment Type	Customer	Memo	Amount
Jul 01, 2018	SID18070001	Credit	CID18040001[Hardware Trade]		700,000.00
Jul 01, 2018	SID18070002	Credit	CID18040002[Janata Filter]		800,000.00
Total Sales Amount					1,500,000.00

Individual voucher

Sales Invoice

Invoice ID: SID18070001

Date: 2018-07-01

Payment Type: Credit

Reference: Saiful islam

Company Info

Customer Info

BASE IT

sales@ael-bd.net

01993342393

Hasan Plaza (2nd Floor) 53, Kawran Bazar C/A

CID18040001[Hardware Trade]

info@joy.com

1903665357

Gopalganj Sadar

#	Product Cat	Product	Quantity	Unit Price	Total Price
1	Burner	SB-1701	700	1000.00	700,000.00
Sub-Total			700	1,000.00	700,000.00/=
			Discount (-)	0.00	700,000.00/=
			VAT (+)	0 %	0.00/=
			Net Total		700,000.00/=
In Words : Seven Lakh Zero Taka & Zero Poisa Only					
Narration : fsfd					

Customer Sales report

Menu ->sales report->customer sales report

Select customer and filled up from and to date then click search

Customer Wise Sales Report

Customer ID From Date To Date

You can print out and download as excel format.

Customer Wise Sales Report

Customer ID From Date To Date

Sales Report Period **From 2017-08-11 To 2018-08-11**

Advanced Equipment Limited.

Hasan Plaza (2nd Floor) 53, Kawran Bazar C/A

Phone : 01993342393

Email : sales@ael-bd.net

Website : http://www.ael-bd.net/

Customer Wise Sales Report

Date	Voucher No.	Payment Type	Memo	Amount
Jul 01, 2018	SID18070002	Credit		800,000.00
			Total Sales Amount	800,000.00

Chart of accounts

Menu->financial setup->chat of account

List of chat of accounts.Active inactive and edit option available. If you want more chat of account then click **add new** button.

[Setup](#) > [Chart Of Account List](#)

Add New

Sl	Account Code	Account Name	Parent Account	Status	Action
1	1 - 01 - 000 - 0000	Non-current assets	Assets	Inactive	
2	1 - 02 - 000 - 0000	Current Assets	Assets	Inactive	
3	2 - 01 - 000 - 0000	Shareholders Equity	Equity & Liability	Inactive	
4	2 - 02 - 000 - 0000	Non-Current Liability	Equity & Liability	Inactive	
5	2 - 03 - 000 - 0000	Current Liability	Equity & Liability	Inactive	
6	3 - 01 - 000 - 0000	Sales Revenue	Income	Inactive	
7	3 - 02 - 000 - 0000	Bank Interest	Income	Inactive	
8	4 - 01 - 000 - 0000	Salary	Expense	Inactive	
9	3 - 01 - 001	Sales	Sales Revenue	Inactive	
10	2 - 03 - 001	Account Payables	Current Liability	Inactive	

Showing 1 to 10 of 43 entries

Previous
 1
 2
 3
 4
 5
 Next

Filled all filed then save it.

[Setup](#) > [Chart Of Account](#)

Root Account (*)

Parent Account

Child Account

Account Code (*)

Account Head (*)

Save

Reset

View chat of accounts

Menu->financial setup->View chat of account

BASE IT

Financial Report

Finance Transaction

Financial Setup

Sales Report

Sales Transaction

Sales Setup

Inventory Report

Inventory Transactions

Inventory Setup

settings

Setup

> View Chart of Account

Cancel

View Chart of Account

Account Group [Root - Parent - Child]	Range of Code	Child Account	Head Account	Total
A. Assets				
A.1. Non-current assets				
A.1.1. Property Plant and Equipment	[1 - 01 - 001] ↔ [0]	1	0	1
A.2. Current Assets				
A.2.1. Inventories	[1 - 02 - 001] ↔ [0]	1	0	1
A.2.2. Cash in Hand	[1 - 02 - 002] ↔ [0]	1	0	1
A.2.3. Cash at Bank	[1 - 02 - 003] ↔ [0]	1	0	1
A.2.4. Account Receivable	[1 - 02 - 004] ↔ [0]	1	0	1
A.2.5. Advance	[1 - 02 - 005] ↔ [0]	1	0	1
A.2.6. Deposit	[1 - 02 - 006] ↔ [0]	1	0	1
B. Liabilities & Equity				
B.1. Shareholders Equity				
B.1.1. Paid up Capital	[2 - 01 - 001] ↔ [0]	1	0	1
B.1.2. Directors Loan	[2 - 01 - 002] ↔ [0]	1	0	1
B.1.3. Share Capital	[2 - 01 - 003] ↔ [0]	1	0	1
B.2. Non-Current Liability				
B.3. Current Liability				
B.3.1. Account Payables	[2 - 03 - 001] ↔ [0]	1	0	1
B.3.2. Sales Tax	[2 - 03 - 002] ↔ [0]	1	0	1
B.3.3. Director Loan	[2 - 03 - 003] ↔ [0]	1	0	1
B.3.4. Employee Loan	[2 - 03 - 004] ↔ [0]	1	0	1
C. Income				
C.1. Sales Revenue				
C.1.1. Sales	[3 - 01 - 001] ↔ [0]	1	0	1
C.1.2. Prompt Payment Discounts	[3 - 01 - 002] ↔ [0]	1	0	1
C.2. Bank Interest				
C.3. Financial Income				
D. Expense				
D.1. Salary				
D.1.1. Employee Salary	[4 - 01 - 001] ↔ [0]	1	0	1
D.2. Cost of Goods				
D.2.1. Cost of Goods Product	[4 - 02 - 001] ↔ [0]	1	0	1
D.2.2. Purchase price Variance	[4 - 02 - 002] ↔ [0]	1	0	1
D.2.3. Opening Adjustment	[4 - 02 - 003] ↔ [0]	1	0	1
D.3. Administrative Expense				
D.3.1. Entertainment	[4 - 03 - 001] ↔ [0]	1	0	1
D.3.2. Electric Bill	[4 - 03 - 002] ↔ [0]	1	0	1
D.3.3. Selling & Distribution Expenses	[4 - 03 - 003] ↔ [0]	1	0	1
Total =		23	0	23

Opening Balance

Menu->financial setup->Opening balance

Filled up necessary field then save it

BASE IT

Financial Report

Finance Transaction

Financial Setup

Sales Report

Sales Transaction

Sales Setup

Inventory Report

Inventory Transactions

Inventory Setup

settings

Setup > Add Opening Balance

Cancel

Account Name	Debit (in BDT.)	Credit (in BDT.)
Inventories		
Inventory stock	0.00	0.00
Retain earnings	644980	0.00
Current Assets		
Cash in Hand	3980.00	0.00
Account Receivable	930000.00	0.00
Advance	45000.00	0.00
Retain earnings	644980	0.00
Cash at Bank		
HSBC	775333.00	0.00
SCB	1550667.00	0.00
DBBL	0.00	0.00
Retain earnings	644980	0.00
Property Plant and Equipment		
Furniture	190000.00	0.00
Equipments	210000.00	0.00
Retain earnings	644980	0.00
Deposit		
T & T	5000.00	0.00
DESCO	25000.00	0.00
Retain earnings	644980	0.00
Shareholders Equity		
Paid up Capital	0.00	0.00
Directors Loan	0.00	1000000.00
Share Capital	0.00	10000000.00
Retain earnings	644980	0.00
Current Liability		
Account Payables	0.00	1700000.00
Sales Tax	0.00	0.00
Director Loan	0.00	0.00
Employee Loan	0.00	0.00
Retain earnings	644980	0.00
Sales Revenue		
Sales	0.00	0.00
Retain earnings	644980	0.00
Cost of Goods		
Cost of Goods Product	0.00	0.00
Purchase price Variance	0.00	0.00
Opening Adjustment	0.00	0.00
Retain earnings	644980	0.00
Salary		
Employee Salary	0.00	0.00
Retain earnings	644980	0.00
Administrative Expense		
Entertainment	0.00	0.00
Electric Bill	0.00	0.00
Selling & Distribution Expenses	0.00	0.00
Retain earnings	644980	0.00
Total Balance (in BDT.)	3734980.00	12700000.00

Save

Reset

Software Development by BASE IT LTD.

Supplier Opening Balance

Menu->financial setup->supplier Opening

Supplier opening Debit Credit balance list

Click the add new button for new supplier balance

Sup Opneing > Supplier Opening List + Add New

Supplier Opening List

Display records Search:

Sl	Supplier Name	Debit	Credit
1	Saiful Islam	1200000	0
2	Kosan Gas	500000	0
3	Repkon Company	10	20

Showing 1 to 3 of 3 entries Previous 1 Next

Voucher id auto generated, select date (default showing todays date). Select a supplier and add debit balance, then create same supplier for credit balance then save.

Finance > Supplier Opening Add x Cancel

Voucher ID Date

Supplier			
Supplier	Dr	Cr	Action
SID18060001 [Saiful Islam]	20		✖ Remove
SID18060001 [Saiful Islam]		20	✖ Remove
<input type="text" value="Search by Supplier"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	+ Add Item
Sub-Total(BDT)		20	20

Narration

✓ Save ↺ Reset

CustomerOpening Balance

Menu->financial setup->Customer Opening

Customer opening Debit Credit balance list

Customer Opening > Customer Opening List + Add New

Display 10 records Search:

Sl	Customer Name	Debit	Credit
1	Kosan Gas	500000	0
2	scg	250000	0
3	Repkon Company	180000	0

Showing 1 to 3 of 3 entries Previous 1 Next

Voucher id auto generated, select date (default showing today's date). Select a customer and add debit balance, then create same customer for credit balance then save.

Finance > Customer Opening Add Cancel

Voucher ID COB1455868 Date 12-08-2018

Customer		Dr	Cr	Action
CID18040002 [Janata Filter]	50000			Remove
CID18040002 [Janata Filter]			50000	Remove
Search by Supplier		0.00	0.00	Add Item
Sub-Total(BDT)		50000	50000	

Narration Narration

Save Reset

Payment voucher

Menu->financial transaction->Payment voucher







Payment voucher list. By default showing 10 item in list you can change it. Click action button for details view

Click Add new button for create new payment voucher.

Finance > Payment Voucher + Add New

Payment Voucher


Display 10 records Search:


Sl	PV.No	Date	Type	Amount	Memo	Action
1	DV18070001	Jul 01, 2018	Payment Voucher	100,000.00	sdff	
2	DV18070002	Jul 01, 2018	Payment Voucher	5,000.00	sdff	
3	DV18070003	Jul 31, 2018	Payment Voucher	1,000.00	first test	
4	DV18070004	Jul 31, 2018	Payment Voucher	500.00	fsdfdsf	
5	DV18070005	Jul 31, 2018	Payment Voucher	1,200.00	fsdfdsf	
6	DV18070006	Jul 31, 2018	Payment Voucher	4,000.00	test	


Select data, voucher id auto generated.




Select payee, select pay from, select account head, amount then add item. (you can choose more item.) then save.

Payment > Payment Voucher Cancel

Date: 2018-08-12  Voucher ID: DV18080007

Payee * Customer  Customer CID18040002 [Janata Filter]

Pay. From (CR) * Inventory stock (1 - 02 - 001 - 0001)  Balance TK. 10484650

Select Account Head			
Account Head	Amount	Memo	Action
Inventory stock [1 - 02 - 001 - 0001]	2000.00	312626	 Remove
Cash in Hand [1 - 02 - 002]	200000.00	65156165	 Remove
---Select Account Head---	0.00	Memo	 Add Item
Sub-Total(BDT)		202000.00	

Narration

Receive voucher

Menu->financial transaction->Receive voucher

List of receive voucher, click add new button for create new receive voucher

Finance > Receive Voucher + Add New

Display 10 records Search:

Sl	RV.No	Date	Type	Amount	Memo	Action
1	RV18070001	Jul 12, 2018	Receive Voucher	100.00		
2	RV18070002	Jul 31, 2018	Receive Voucher	200.00	sdfdf	
3	RV18070003	Jul 31, 2018	Receive Voucher	300.00	dsfdf	

Showing 1 to 3 of 3 entries Previous 1 Next

Select all necessary field then save it.

Date: 2018-08-12

Voucher ID: RV18080004

Payee * Customer

Customer: Search Customer

Deposit (DR) * Cash in Hand (1 - 02 - 002)

Select Account Head			
Account Head	Amount	Memo	Action
Cash in Hand [1 - 02 - 002]	2000.00	262626	Remove
---Select Account Head---	0.00	Memo	Add Item
Sub-Total(BDT)		2000.00	

Narration:

Save Reset

Journal voucher

Menu->financial transaction->Journal voucher

List of Journal voucher, click add new button for create new journal voucher

Finance > Journal Voucher + Add New

Display 10 records Search:

Sl	JV.No	Date	Type	Amount	Memo	Action
1	JV18070001	Jul 12, 2018	Journal Voucher	100.00	first payment	

Showing 1 to 1 of 1 entries Previous 1 Next

Select account head and give debit balance then add item, select same account head and give credit balance then add item. You can add more items. Then save it.

Journal > Journal Voucher
Cancel

Date
12-08-2018
Voucher ID
JV18080002

Account Head	Debit	Credit	Memo	Action
Cash in Hand [1 - 02 - 002]	20000.00		5296962	Remove
Cash in Hand [1 - 02 - 002]		20000.00	5296962	Remove
---Select Account Head---	0.00	0.00	Memo	Add Item
Sub-Total (In.BDT)		20000.00	20000.00	

Narration
Journal Voucher

General ledger

Menu->financial report->general ledger

Finance > General Ledger Report
Cancel

General Report

Account Head
---Select Account Head---
From Date
2018-08-12
To Date
2018-08-12
Search
Print

General Report Result

Voucher No.	Type	Date	Memo	Debit (In BDT.)	Credit (In BDT.)	Balance (In BDT.)
Opening Balance (In BDT.)						0.00 Dr.
Ending Balance (In BDT.)				0.00 Dr.	0.00 Cr.	0.00

Select account head , from date, to date then click search button. You can printed out and download as excel format.

BASE IT

8

4

Decision Tools ?

Financial Report

Finance Transaction

Financial Setup

Sales Report

Sales Transaction

Sales Setup

Inventory Report

Inventory Transactions

Inventory Setup

settings

Finance > General Ledger Report

Cancel

General Report

Account Head

Cash In Hand (1 - 02 - 002)

From Date

2017-08-12

To Date

2018-08-12

Search

Print

General Ledger From 2017-08-12 To 2018-08-12

Excel

Advanced Equipment Limited.

Hasan Plaza (2nd Floor) 53, Kawran Bazar C/A

Phone : 01993342393

Email : sales@a-el-bd.net

Website : http://www.ael-bd.net/

General Ledger

Software Development by BASE IT LTD.

Trail Balance

Menu->financial report->trialBalance

Trial Balance

From Date

2018-08-12

To Date

2018-08-12

Search

Print

Select from date, to date then click search button. You can printed out and download as excel format.

Trial Balance

From Date

2017-08-12

To Date

2018-08-12

Search

Print

Trial Balance From 2017-08-12 To 2018-08-12

Excel

Advanced Equipment Limited.

Hasan Plaza (2nd Floor) 53, Kawran Bazar C/A

Phone : 01993343293
Email : sales@ael-bd.net
Website : http://www.ael-bd.net/
Trial Balance

Account Name	Brought Forward		This Period		Balance (In BDT.)	
	Debit	Credit	Debit	Credit	Debit	Credit
A. Assets						
A.1 Property Plant and Equipment-112						
Furniture[1 - 01 - 001 - 0001]	190,000.00	0.00	2,000.00	0.00	192,000.00	0.00
Equipments[1 - 01 - 001 - 0002]	210,000.00	0.00	0.00	200.00	209,800.00	0.00
A.2 Inventories-51						
Inventory stock[1 - 02 - 001 - 0001]	0.00	0.00	10,482,250.00	0.00	10,482,250.00	0.00
A.3 Current Assets-42						
Cash in Hand[1 - 02 - 002]	0.00	6,020.00	392,900.00	0.00	386,880.00	0.00
Account Receivable[1 - 02 - 004]	930,000.00	0.00	1,000,000.00	0.00	1,930,000.00	0.00
Advance[1 - 02 - 005]	45,000.00	0.00	0.00	0.00	45,000.00	0.00
A.4 Cash at Bank-55						
HSBC[1 - 02 - 003 - 0001]	775,333.00	0.00	0.00	4,100.00	771,233.00	0.00
SCB[1 - 02 - 003 - 0002]	1,550,667.00	0.00	0.00	1,499,900.00	50,767.00	0.00
DBBL[1 - 02 - 003 - 0003]	0.00	2,400.00	0.00	0.00	0.00	2,400.00
A.5 Deposit-116						
T & T[1 - 02 - 006 - 0001]	5,000.00	0.00	0.00	0.00	5,000.00	0.00
DESCO[1 - 02 - 006 - 0002]	25,000.00	0.00	0.00	0.00	25,000.00	0.00
B. Liability						
B.1. Shareholders Equity-43						
Paid up Capital [2 - 01 - 001]	0.00	0.00	0.00	0.00	0.00	0.00
Directors Loan [2 - 01 - 002]	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
Share Capital [2 - 01 - 003]	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
B.2. Current Liability-45						
Account Payables [2 - 03 - 001]	0.00	1,688,400.00	0.00	342,900.00	0.00	2,031,300.00
Sales Tax [2 - 03 - 002]	0.00	0.00	0.00	0.00	0.00	0.00
Director Loan [2 - 03 - 003]	0.00	0.00	0.00	0.00	0.00	0.00
Employee Loan [2 - 03 - 004]	0.00	0.00	0.00	0.00	0.00	0.00
C. Income						
C.1. Sales Revenue-46						
Sales [3 - 01 - 001]	0.00	0.00	0.00	1,498,500.00	0.00	1,498,500.00
D. Expense						
D.1. Sales Revenue-46						
Sales [3 - 01 - 001]	0.00	0.00	0.00	1,498,500.00	0.00	1,498,500.00
Retain earnings	0.00	1,056,580.00	0.00	0.00	0.00	1,056,580.00
Total Ending Balance (In BDT.)	3,746,580.00	13,768,980.00	14,983,100.00	7,950,050.00	18,729,680.00	21,719,030.00

Balance sheet

Menu->financial report->balance sheet

Select date then click search button. You can printed out and download as excel format

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Decision Tools ?

Financial Report

Finance Transaction

Financial Setup

Sales Report

Sales Transaction

Sales Setup

Inventory Report

Inventory Transactions

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settings

Finance > Balance Sheet

Cancel

Balance Sheet

As At* 2017-08-12

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Balance Sheet As At 2017-08-12

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Advanced Equipment Limited.

Hasan Plaza (2nd Floor) 53, Kawran Bazar C/A

Phone : 01993342393

Email : sales@aee-bd.net

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Balance Sheet

Account Code and Name	Period Balance (In BDT.)	Prior Year Balance (In BDT.)
Assets		
+ Property Plant and Equipment	400,000.00	0.00
⇒ Furniture	190,000.00	0.00
⇒ Equipments	210,000.00	0.00
+ Inventories	0.00	0.00
⇒ Inventory stock	0.00	0.00
+ Current Assets	968,980.00	0.00
⇒ Cash in Hand	-6,020.00	0.00
⇒ Account Receivable	930,000.00	0.00
⇒ Advance	45,000.00	0.00
+ Cash at Bank	2,323,600.00	0.00
⇒ HSBC	775,333.00	0.00
⇒ SCB	1,350,667.00	0.00
⇒ DBBL	-2,400.00	0.00
+ Deposit	30,000.00	0.00
⇒ T & T	5,000.00	0.00
⇒ DESCO	25,000.00	0.00
Total Assets (In BDT.)	3,722,580.00	0.00
LIABILITIES & EQUITY		
+ Shareholders Equity	11,000,000.00	0.00
⇒ Directors Loan	1,000,000.00	0.00
⇒ Share Capital	10,000,000.00	0.00
+ Current Liability	1,688,400.00	0.00
⇒ Account Payables	1,688,400.00	0.00
+ Retain earnings	2,144,980.00	0.00
⇒ Total Sales	1500000	0.00
⇒ Total Cost	0	0.00
Total Liabilities & Equity (In BDT.)	14,833,380.00	0.00

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Income statement

Menu->financial report->income statement

Select from date, to date then click search button. You can printed out and download as excel format.

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Decision Tools ?

Financial Report

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Inventory Report

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settings

Finance > Income Statement

Cancel

Income Statement

From Date 2018-07-12 To Date 2018-08-12

Search

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Income Statement (Profit & Loss) From 2018-07-12 To 2018-08-12

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Income Statement

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Cash flow

Menu->financial report->Cash flow

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Decision Tools ?

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Finance > Cash Flow Report

Cancel

Cash Flow

From Date 2017-08-12
To Date 2018-08-12

Search

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Cash Flow Report

Account Code and Name	Subtotal Balance (In BDT.)	Total Balance (In BDT.)	Subtotal Prior Year Balance (In BDT.)	Total Prior Year Balance (In BDT.)
A. Cash Flow for Operating Activities				
1. Cash Flow for Operation				
Net Profit/Loss after Taxation	0.00		0.00	
Depreciation on Fixed Assets	0.00		0.00	
Subsidy for Govt.	0.00		0.00	
Adjustment for Prior Year	0.00		0.00	
2. Changes in Net Assets and Liabilities				
Provision for Income Tax	0.00		0.00	
Increase/Decrease in Loan & Advance	0.00		0.00	
Increase/Decrease in Temporary Advance	0.00		0.00	
Claim Receivable	0.00		0.00	
Account Receivable	0.00		0.00	
Stock in Trade	0.00		0.00	
Deposit & Advance	0.00		0.00	
Advance Income Tax	0.00		0.00	
Advance Rent	0.00		0.00	
Deposit & Advance Payable	0.00		0.00	
Account Payable	0.00		0.00	
Staff Provident Fund	0.00		0.00	
Net Cash Flow from Operating Activities			0.00	0.00
B. Cash Flow for Investing Activities				
Addition of Fixed Assets	0.00		0.00	
Adjustment of Fixed Assets During the Year	0.00		0.00	
Net Cash Flow Used in Investing Activities			0.00	0.00
C. Cash Flow for Financial Activities				
LTR with Bank	0.00		0.00	
Net Cash Flow during the Year (A+B+C)			0.00	0.00

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Cash Book

Menu->financial report->Cash book

Select from date, to date then click search button. You can printed out and download as excel format.

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Financial Report

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[Finance](#) > [Cash Book Report](#)
Cancel

Cash Book

From Date

2017-08-12

To Date

2018-08-12

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Cash Book statement [From 2017-08-12 To 2018-08-12](#)

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Bank Book

Menu->financial report->Bank book

Select from date, to date then click search button. You can printed out and download as excel format.

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Decision Tools ?

Financial Report

Finance Transaction

Financial Setup

Sales Report

Sales Transaction

Sales Setup

Inventory Report

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Inventory Setup

settings

Finance > Bank Book Report

Cancel

Bank Book

From Date

2017-08-12

To Date

2018-08-12

Bank

All

Search

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Bank Book statement From 2017-08-12 To 2018-08-12

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Customer ledger

Menu->financial report->customer ledger

Select from date, to date then click search button. You can printed out and download as excel format.

Customer Ledger

Customer

All

From Date

2017-08-12

To Date

2018-08-12

Search

Print

Customer Ledger From 2017-08-12 To 2018-08-12

Excel

Advanced Equipment Limited.

Hasan Plaza (2nd Floor) 53, Kawran Bazar C/A

Phone : 01993342393
Email : sales@ael-bd.net
Website : http://www.ael-bd.net/
Customer Ledger

SL	Name	Address	Contact Number	Opening Balance	Sales	Payment	Closing Balance
1	Hardware Trade [CID18040001]	Gopalganj Sadar	1903665357	0	1200100	501000	699100
2	Janata Filter [CID18040002]	mocca	1817776543	0	1050500	0	1050500
3	Rahman [CID18050004]	rqwrqw	1916665832	0	180000	0	180000
Total (In BDT.)				0.00	2,430,600.00	501,000.00	1,929,600.00

Supplier ledger

Menu->financial report->supplier ledger

Select from date, to date then click search button. You can printed out and download as excel format.

Supplier Ledger

Supplier

All

From Date

2017-08-12

To Date

2018-08-12

Search

Print

Supplier Ledger From 2017-08-12 To 2018-08-12

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Supplier Ledger

SL	Name	Address	Contact Number	Opening Balance	Purchases	Payment	Closing Balance
1	Saiful Islam [SID18060001]	mirpur	1916665831	0	3020000	1504000	1516000
2	Repkon Company [SID18070004]	First	1916665831	0	15410	520	14890
3	Kosan Gas [SID18080006]	mirpur,dhaka	1916665432	0	500000	0	500000
Total (In BDT.)				0.00	3,545,410.00	1,514,520.00	2,030,890.00