# Financial Accounting Management System.

The client's need is a software that help him to maintain the financial records of the shop in a productive way

#### Requirements.

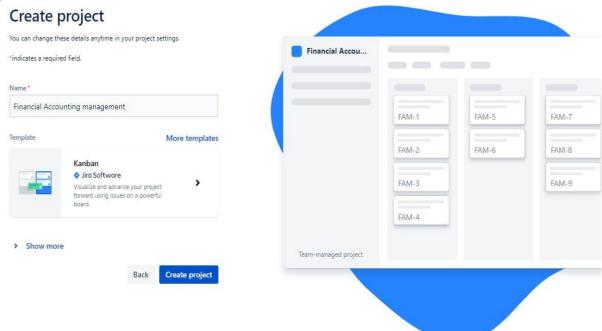
- 1. A format sheet to maintain employee, products and customer details.
- 2. There should be the feature to manage the daily expenses credit, debit.
- 3. There should be feature to maintain the stocks i.e when the product reaches the benchmark. The software should notify it.
- 4. When the employee scans the barcode on the product he should get the product details to prepare a bill.
- 5. When the customer uses the swiping machine or online payment to pay the bill the software should be linked with these payment options.
- 6. After the customer pays the bill using online methods the bill should be generated.
- 7. It should have the feature to calculate the overall profit of the day by removing other expenses.
- 8. It should have the feature to store, records permanently and update records regularly.
- 9. The software must be able to support multiple languages, time-zones and cultural requirements.
- 10. The software must handle the errors in an informative manner, providing meaningful error messages.
- 11. The software should perform efficiently to accommodate increasing amount of data or product information overtime.

#### Risks.

- 1. Security risk: The software should be secured the financial details should not be accessible to everyone. It should have the security features like secured passwords and should be accessible only to the manager and employee.
- 2. Financial accounting management relies on accurate data such as price, stock, sales done, GST rate etc. Entering of inaccurate data of the above parameters will create a loss to the shop

### Configure JIRA for managing the project to solve the identified problem.

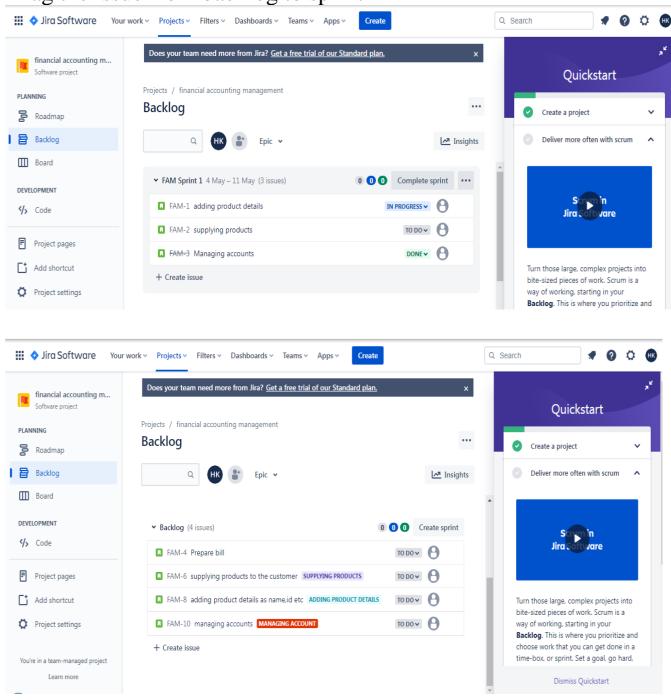
Step 1: In the name icon enter your project name and click on create



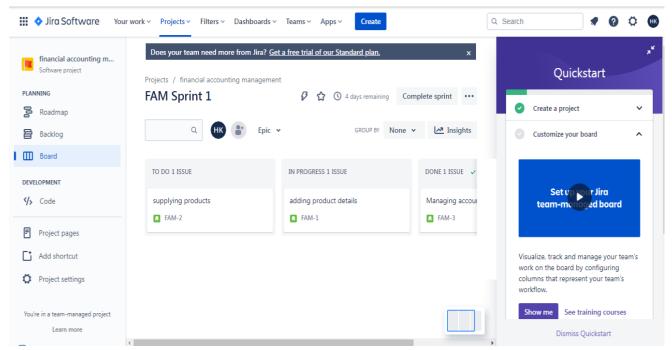
Step 2:Click on project button -> Your created project will be displayed



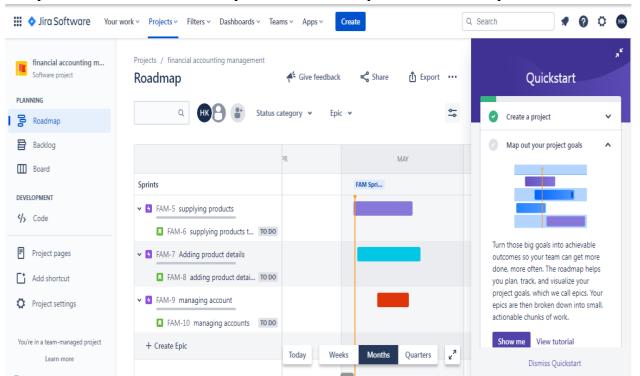
Step 3: Click on backlog button and create issue in backlog. Drag the issue from backlog to sprint



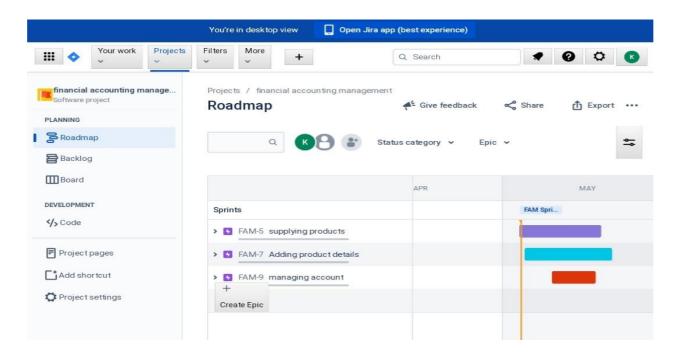
Step 4: Click on board and drag the issues to its respected fields



Step5: Click on roadmap and create epic and child process

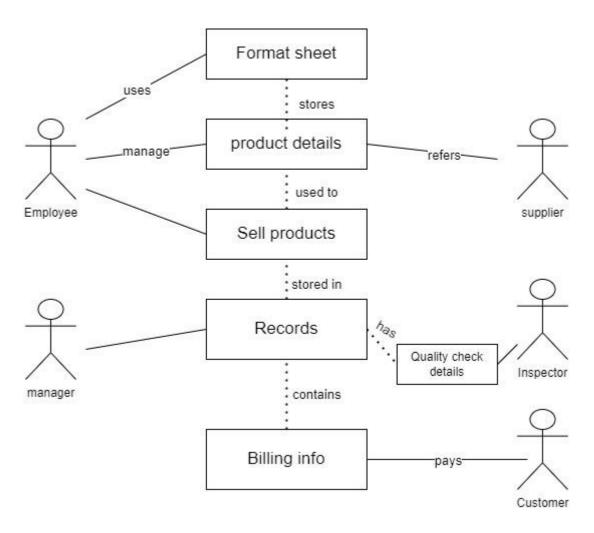


# Step 6: share the project with users.



## **UML Diagram:**

## **USE CASE Diagram**



#### **User Stories:**

Title: Product Details | Priority: High | Estimate: 2

**User Story** – Employee

As a first-time user of financial accounting website,

I want to enter product details,

So that I can buy & sell the products.

#### **Acceptance Criteria:**

Given that the new user wants to buy & sell the product using website,

When they enter the product datails,

Then it will be easy to calculate sales of products.

Title: Supplying products

Priority: High Estimate: 2

**User Story** – Supplier

As a supplier of the shop,

I want to supply the products,

<u>So that</u> there will be no shortage of products, once they reach the benchmark.

## **Acceptance Criteria:**

Given that the supplier wants to sell the products using website,

When they use the website for providing products,

Then there will be no shortage of products.

Title: managing accounts | Priority: low | Estimate: 2

**User Story** – manager

As a manager of the shop,

I want to managefinancial accounts & records,

So that the shop is maintained properly & there will be no loss.

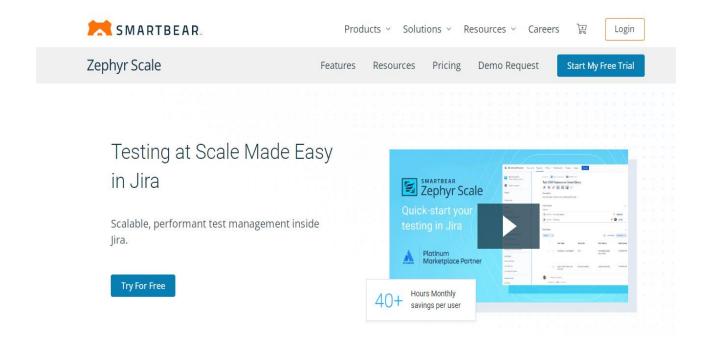
## **Acceptance Criteria:**

Given that the shop wants to manage records,

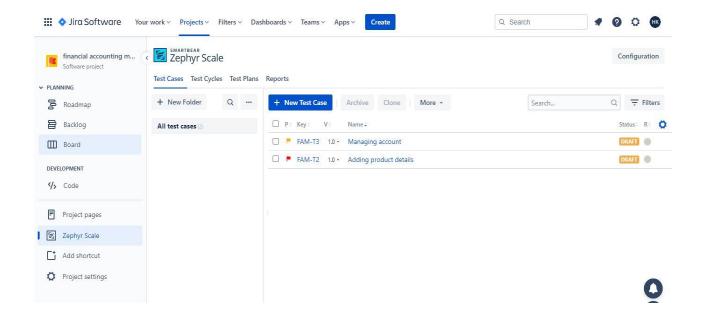
When they manage financial accounts & the shop,

<u>Then</u> the records shop will be well maintained.

## Step-1: Install Zephyr scale-Test management for JIRA



Step-2: Create test suite(case) for your project



# Step-3: Add details for your test suite(case)

