

# Bachelor of Computer Applications (BCA) Programme

# **Project Report**

BCA Sem V AY 2018-19

<Topic Title: Accounts++>

by

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# <u>INDEX</u>

Sr. No	Description	Page No.
1	Introduction	
	1.1 Abstract	
	1.2 Scope & Objective	
2	Requirement Analysis	
	2.1 Requirement Gathering	
	2.2 Requirement Analysis	
	2.3 Software Model	
	2.4 Technology Details	
3	Designing	
	3.1 Data Flow Diagram	
	3.2 Database Design	
	3.3 User Interface	
4	Coding	
5	Testing	
	5.1 Navigation Testing	
	5.2 Environment Testing	
	5.3 Functional Testing	
6	Conclusion	
7	Bibliography	

### 1. Introduction

Accounts++ is simple online accounting application. It is useful for companies to record their account. It allows different types of accounting entries eg. Sales,purchase,cash,Journal entries... etc. User can see final status of their origination using final accounting statements like Balance sheet and Profit & Loss account.

### 1.1 Abstract

Accounts++ is web application built with ASP.NET Framework. User can register their company and then he/she can record their companies accounts securely. It provide accounting in same way as it was being done traditionally. Accounts++ provides different types of transaction entries which fulfill all the requirements of financial accounting system.

- 1. Sale Entry
- 2. Purchase Entry
- 3. Sale Return Entry
- 4. Purchase Return Entry
- 5. Income Entry
- 6. Expanse Entry
- 7. Cash Transaction Entry
- 8. Journal Entry (All other types of entries)

It also provide following reports which are very useful for analysis.

- 1. Sale Book
- 2. Purchase Book
- 3. Sale Return Book
- 4. Purchase Return Book
- 5. Cash Book
- 6. Income/Expanse Report
- 7. Ledger Reports

It also provide final account reports.

- 1. Trial Balance
- 2. Trading and Profit & Loss Account
- 3. Balance Sheet



### 1.2 Scope & Objective

### Scope:

Scope of this project is in accounting system of company. Every small/big company keeps accounts. This online application provide some simple accounting for small companies with ease of use and no complexity.

#### **Objective:**

- 1. Keep record of all Financial transactions.
- 2. Maintain Accounting Accuracy.
- 3. Provide Accounting Reports for better analysis.
- 4. Gives Idea of company's financial status by providing final accounts.

# 2.Requirement Analysis

### 2.1 Requirement Gathering.

#### Terms Used:

→ Account: it is a record in the general ledger that is used to collect and store debit and credit amounts. Sometimes it is also Called Ledger.

Following Requirements are gathered for our Accounting Application "Accounts++" by analyzing accounting application available in market.

- 1. System Should allow Recording financial transactions for financial year.
- 2. User should be allowed to create/update/delete Accounts(Ledgers) as needed.
- 3. System must follow basic rules of financial accounting system. eg. there must be three types of accounts (Personal Accounts, Real Accounts and Profit & Loss Accounts) and System must follow rules for particular account.
- 4. System should be able to record transactions accurate.
- 5. System should be able to record all types of transactions which are financial transactions.
- 6. System should keep subsidiary books like Purchase Book, Sales book etc..
- 7. System should be able to generate proper invoice on particular transaction. This invoice should be generated when it is demanded.
- 8. System should keep track of Inventory purchased and sold.
- 9. System must provide Ledger report when needed.
- 10. System must provide Final account Reports. Which are Balance Sheet, Profit & Loss account.

### 2.2 Requirement Analysis.

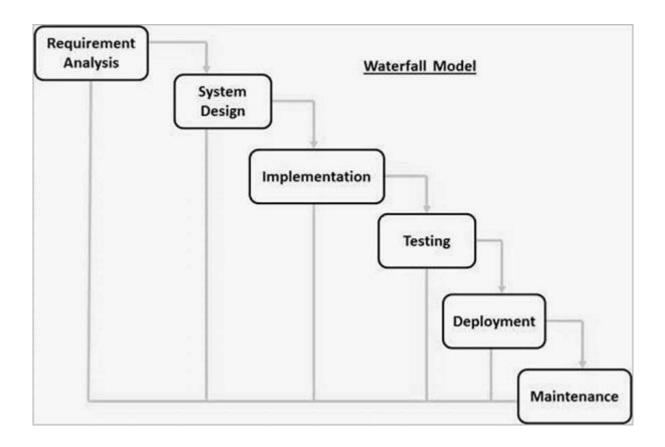
After Analyzing requirements gathered above We can satisfy all of above requirements expect Requirement No. 8 "System should keep track of Inventory purchased and sold". This requirement will need extra cost and time which are not allowed for this project.

For Requirement No 7. "System should be able to generate invoice". It can only generate invoice in fixed format defined by system. We can provide flexibility in invoice format in future.

### 2.3 Software Model.

As we have all requirements ready with us and there is no much risk in system so we will follow waterfall model for project development.

Waterfall model consists of 5/6 simple stages which are follow. where 2st stage is completed which is requirement analysis.





Project Title	Account++ (Online Accounting System)
Project Objective	Record and Maintain Company's Accounts online.
Name Of College	SDJ International College
Front-End Tool	ASP.NET
Back-End Tool	Ms Access Database along with ADO.NET
Operating System	Any Operating System with latest Browser Support. eg. Chrome, Firefox
Internal Guide	Nidhi Desai
Submitted By	Lohar Hamid A.

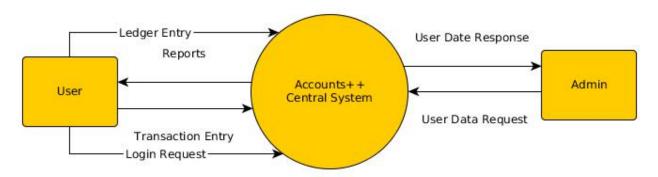
# 2.4 Technology Details.



# 3. Designing

# 3.1 Data Flow Diagram.

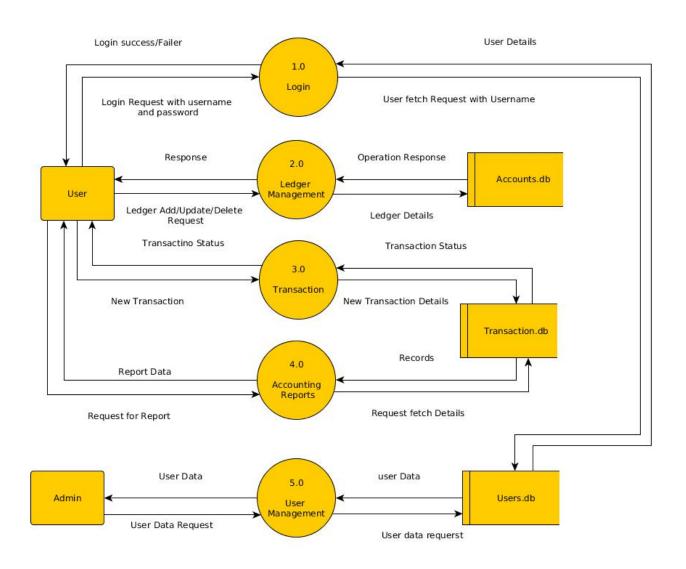
### 3.1.1 Context Level DFD



Context Level Data Flow Diagram for Accounts++

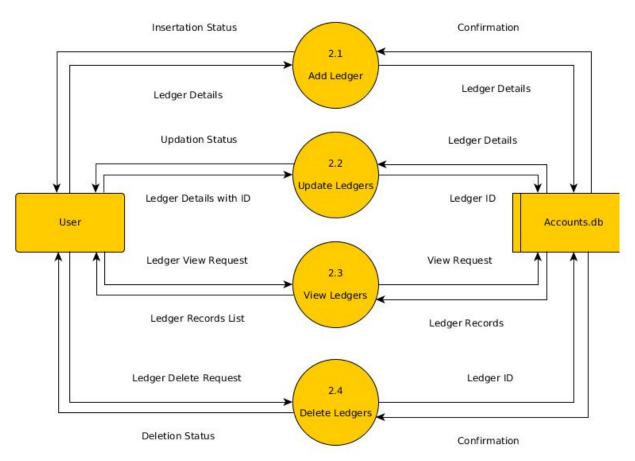


### 3.1.2 Level 1 DFD



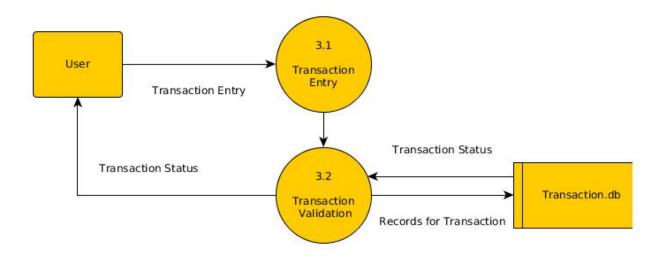
Level 1 Data Flow Diagram for Accounts++





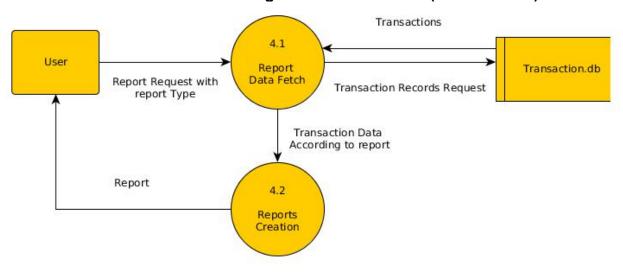
### 3.1.3 Level 2 DFD

### 



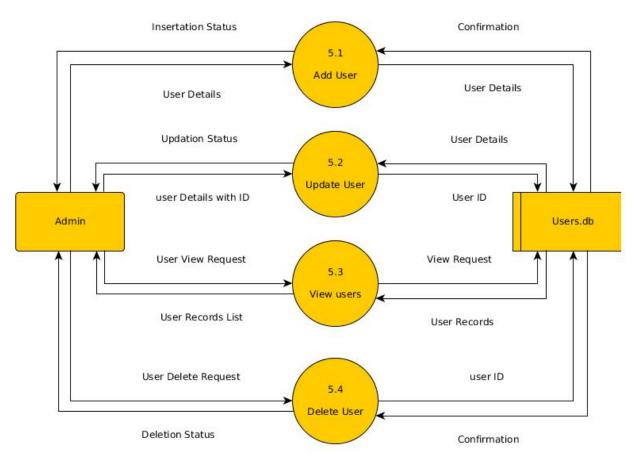


### Level 2 Data Flow Diagram for Accounts++ (Transactions)



Level 2 Data Flow Diagram for Accounts++ (Reports)





Level 2 Data Flow Diagram for Accounts++ (Admin Side)



# 3.2 Database Design

### Users

Column Name	Data Type	Description	Constraints
Id	Number	Unique ID of Users	Primary Key
CompanyName	Text	Full Name of Company	-
Username	Text	Unique Username for all users	-
Email	Text	Email of User	-
PhoneNo	Text	Contact detail of user	-
Password	Text	Password for user Login	-

### **Accounts**

11000011100			
Column Name	Data Type	Description	Constraints
Id	Number	Unique ID of Account/Ledger	Primary Key
Name	Text	Name of Account	-
Type	Text	Account type (personal/pnl/real)	-
Balance	Number	Current Balance of Account	-
user_id	Number	Reference to User's Record	Foreign Key



### **Transactions**

Column Name	Data Type	Description	Constraints
Id	Number	Unique ID of Transaction	Primary Key
ac_credit	Number	Reference to Account for Credit	Foreign Key
ac_debit	Number	Reference to Account for Debit	Foreign Key
amt_credit	Number	Amount to be credited	-
amt_debit	Number	Amount to be debited	-
Date	DateTime	Date of Transaction	-



### 3.2 User Interface

#### **User Side Interface:**

```
Master File for User side without login (Front Master)
<%@ Master Language="VB" CodeFile="Front.master.vb" Inherits="Front" %>
<!DOCTYPE html PUBLIC "-//W3C//DTD XHTML 1.0 Transitional//EN"</pre>
"http://www.w3.org/TR/xhtml1/DTD/xhtml1-transitional.dtd">
<html xmlns="http://www.w3.org/1999/xhtml">
<head runat="server">
   <title>Account++</title>
       <link rel="stylesheet" type="text/css" href="font-awesome/css/font-awesome.css">
       <link rel="stylesheet" type="text/css" href="Styles/FrontStyle.css">
       <link rel="icon" href="img/icon.png" type="image/png" sizes="16x16">
   <asp:ContentPlaceHolder id="head" runat="server">
   </asp:ContentPlaceHolder>
<div id="notiePopup" style="height:40px;width:100%;position: fixed;top:-</pre>
80px;left:0px;background: green;color:white;z-index:20;transition: top 0.3s;font-
size:35px;text-align:center;font-weight:bold;padding:10px;">hello</div>
<body>
<div class="login-popup" id="loginPopup">
   <a onclick="hidePopup(this.parentElement.id)" class="close-button" style="position:</pre>
absolute; right: 10px; top: 10px; ">X</a>
                  <form action="" method="POST" onsubmit="return validateLogin(this);"</pre>
name="loginForm">
                      <span class="form-item-heading">Username:
</span>
                             <
                                 <input type="text" name="username"</pre>
placeholder="Username">
                             <span class="form-item-heading">Password: </span>
<
                                 <input type="password" name="password">
                             <
                                 <input type="submit" name="submit" value="Login"</pre>
style="">
```



```
Can't Login?<a href="#" style="color:grey"> Reset
password</a>
                             Don't Have Account?<a href="#"
onclick="hidePopup('loginPopup');showPopup('signupPopup',10);" style="color:grey"> Sign Up
Now</a>
                             </form>
             </div>
<div class="signup-popup" id="signupPopup">
   <a onclick="hidePopup(this.parentElement.id)" class="close-button" style="position:</pre>
absolute;right:10px;top:10px;">X</a>
                <form action="" method="POST" onsubmit="return validateSignup(this)"</pre>
name="signupForm">
                   <span class="form-item-heading">Company Name:
</span>
                          <
                             <input type="text" name="name" placeholder="Company</pre>
Name" >
                          <span class="form-item-heading">Username:
</span>
                          <
                             <input type="text" name="username"</pre>
placeholder="Username" >
                          <span class="form-item-heading">Email:
</span>
                          <
                             <input type="text" name="email"</pre>
placeholder="ayx@example.com" >
                          <span class="form-item-heading">Password:
</span>
                          <
                             <input type="password" name="password" placeholder="" >
                          <span class="form-item-heading">Retype Password:
</span>
                          <
                             <input type="password" name="repassword"</pre>
placeholder="" >
                          <span class="form-item-heading">Mobile Number:
</span> 
                          <
```



```
<input type="text" name="phone no" placeholder="10 Digit</pre>
No." >
                            <
                               <input type="submit" name="submit" value="Sign Up"</pre>
style="">
                            Already Have Account?<a href="#"
onclick="hidePopup('signupPopup');showPopup('loginPopup');" style="color:grey"> Login Now
Now</a>
                               </form>
              </div>
<script src="js/notie.js"></script>
       <div class="header">
          <div id="menu-icon" class="menu-icon" style="display:none"><i class="fa fa-</pre>
bars"></i></div>
          <h1 class="main-title"><a href="Default.aspx">Account++</a></h1>
          <div class="header-menu">
              <l
                 <a href="Default.aspx">Home</a>
                 <a href="Features.aspx">Features</a>
                 <a href="About.aspx">About</a>
              </div>
          <% If Session("userLogged") = "" Then%>
             <div class="login-area">
                 <a href="#" class="header-menu-item"
onclick="hidePopup('signupPopup');showPopup('loginPopup')">Login</a>
                 <a href="#" class="header-menu-item"
onclick="hidePopup('loginPopup');showPopup('signupPopup',10)">Sign Up</a>
              </div>
          <% Else%>
              <div class="login-area">
                 <a href="PanelHome.aspx" class="header-menu-item">Dashboard</a>
                 <a href="Logout.aspx" class="header-menu-item">Logout</a>
              </div>
          <% End If%>
       </div>
       <div class="loader" id="loader"><div class="loader-wheel"></div></div></div>
```



left: 0;

```
<script src="jquery/jquery-1.11.3.min.js"></script>
    <form id="form1" runat="server">
        <asp:ContentPlaceHolder id="ContentPlaceHolder1" runat="server">
        </asp:ContentPlaceHolder>
    </form>
    <script src="js/script.js"></script>
</body>
</html>
Common CSS file.(Style/FrontStyle.css)
:root{
    --color-background2: #000000;
    --color-background3: #743d0d;
    --color1: #523114;
    --color-font1: #fffeff;
    --color-font2: #522c00;
    --color3: #3f3f40;
    --color-background-all: #fbeeca;
    --color5: black;
    --color-font1-hover: #efc464;
    --color-font2-hover: yellow;
    --color8: yellow;
    --color9: yellow;
    --color10: yellow;
@font-face {
    font-family: Musical;
    src: url(fonts/musical3.ttf);
}
/* loader Style -----/*/
.loader-wheel {
  border: 16px solid #f3f3f3;
  border-radius: 50%;
  border-top: 16px solid #3498db;
  width: 120px;
  height: 120px;
  -webkit-animation: spin 2s linear infinite; /* Safari */
  animation: spin 2s linear infinite;
  margin:auto;
 margin-top:20%;
}
.loader
  position: fixed;
  z-index:20;
  top: 0;
```



```
background-color:rgba(100,100,100,0.5);
  height:100%;
 width:100%;
  text-align:center;
  display:none;
/* Safari */
@-webkit-keyframes spin {
 0% { -webkit-transform: rotate(0deg); }
  100% { -webkit-transform: rotate(360deg); }
@keyframes spin {
 0% { transform: rotate(0deg); }
  100% { transform: rotate(360deg); }
}
/* loader Style -----/*/
body{
    margin: 0px;
    max-width:100%;
}
a{
    text-decoration: none;
    color:white;
body::before{
    content: "";
    background-image: url(img/background1.jpg);
    background-size: 100% 100%;
    background-attachment: fixed;
    height:105%;
    width:105%;
    position: fixed;
    top:-10px;
    left:-10px;
    z-index: -1;
}
.header{
    height:80px;
    width:100%;
    background-color: #000000;
    position: fixed;
    -box-shadow: 0px 1px 10px #efc464;
    text-shadow: 1px 1px 1px #efc464;
    opacity: 1;
    z-index: 1;
}
.header h1{
    color:white;
    font-size: 40px;
    margin: 10px;
    float: left;
    margin-left:20px;
```



```
font-family: Musical;
   letter-spacing: 5px;
}
.main-titled::before{
   content: "";
   background-image: url(img/music-background-blur.png);
   background-size: cover;
   position: absolute;
   top:-10px;
   left:-10px;
   height:inherit;
   width:inherit;
.login-area{
   float:right;
   margin-top:20px;
   margin-right: 20px;
.login-btn{
   color:#fffeff;
   background-color: #000000;
   font-size:25px;
   text-decoration: none;
   padding: 5px;
   margin: 5px;
   border-radius: 15px 15px 15px 15px;
   padding-left: 8px;
   padding-right: 8px;
   font-weight: bold;
   box-shadow: 1px 1px 4px #efc464;
.login-btn:hover{
   color: #efc464;
   text-shadow: 1px 1px 1px #522c00;
}
.header-menu{
   float:left;
.header-menu ul{
   list-style-type: none;
.header-menu-item{
   display: inline-block;
   font-size: 18px;
    -background: linear-gradient(to right,#fbeeca -200% ,#000000 50%,#fbeeca 300% );
   font-weight: bold;
    padding:10px;
   padding-top: 10px;
   padding-bottom: 10px;
   margin-left:5px;
   transition: all 0.5s;
   color:#fffeff;
   text-shadow: none;
   -box-shadow: 0px 1px 1px #fffeff;
}
```



```
.header-menu-item a{
    text-decoration: none;
}
.header-menu-item:hover{
    color: #000000;
    background:linear-gradient(to right,#fffeff 1% ,#fffeff 5%,#000000 250% );
}
.main-area{
    padding-top:110px;
    padding-left:2%;
    margin-bottom: 100px;
    z-index: -2;
.container-area{
    height:300px;
    overflow-y: hidden;
    overflow-x: scroll;
    width:1000px;
}
.container-inner{
    height:300px;
    width:5000px;
.container-item{
    display: inline-block;
    border: 1px solid blue;
    padding: 5px;
    padding-bottom: 20px;
}
.container-item span{
    display: block;
    text-align: center;
    color:#9bd32f;
    font-size: 20px;
.container-item img{
    height:180px;
    width:180px;
    border-radius: 180px;
.album-item-switch{
    width:fit-content;
    padding:5px;
.cat-active{
    background-color: white !important;
    color:rgba(50,50,50,0.9) !important;
}
.album-item-switch span{
    background-color: rgba(50,50,50,0.9);
    border-left: 1px solid white;
    padding:5px;
    color:white;
```



```
font-size:25px;
    margin-left:20px;
    cursor: pointer;
}
.grid-item{
    width:160px;
    background-color:grey;
    padding:10px;
    opacity: 0.9;
    box-shadow: 10px 10px 0px black;
    display: inline-block;
    margin:20px;
    margin-left:3%;
    transition: background-color 0.5s;
    cursor: pointer;
}
.grid-item:hover{
    opacity: 1;
    background-color: darkgrey;
.grid-item:hover .grid-play-btn{
    display: block;
.grid-play-btn{
    position:absolute;
    font-size:80px;
    height:inherit;
    width:inherit;
    text-align:center;
    padding:20px;
    color:white;
    display:none;
}
.grid-item img{
    height: 120px;
    width:120px;
    margin:auto;
    display: block;
    border-radius: 150px;
    border: 2px solid black;
.grid-title{
    margin:auto;
    text-align: center;
    margin-top:5px;
    font-weight: bold;
    color:white;
}
.grid-album{
    color:black;
    font-size: 12px;
}
```



```
.music-player{
       height:50px;
       position: fixed;
       bottom: 0px;
       background-color: #000000;
       width:100%;
       text-align: center;
    user-select: none;
.music-player-controls{
       position: absolute;
       left: 10px;
       bottom:0px;
.control{
    display: inline-block;
    font-size:30px;
    color: #fffeff;
    margin-left:30px;
    margin-bottom: 10px;
    cursor: pointer;
}
.control:hover{
    text-shadow: 1px 1px 3px #fbeeca;
.volume-control{
    display: inline-block;
#volume-scale{
    margin-left:5px;
    width:80px;
    display: inline-block;
    background: linear-gradient(rgba(0,0,0,0) 40%, #fffeff 50%, rgba(0,0,0,0) 60%);
    text-align: left;
#volume-circle{
    font-size:20px;
    cursor: pointer;
    color: #fffeff;
.player-timeline{
    display: inline-block;
    width:400px;
    height:20px;
    background: linear-gradient(rgba(0,0,0,0) 40%, #fffeff 50%, rgba(0,0,0,0) 60%);
    margin-left:55px;
    text-align: left;
    -background-color: green;
#timeline-circle{
    font-size:20px;
    cursor: pointer;
    margin-left:10px;
```



```
color: #fffeff;
}
.player-timeline-div{
    display: inline-block;
    height: 20px;
    margin-left:20px;
.player-time{
    position:absolute;
    font-size: 13px;
    top:10px;
    color:#fffeff;
}
#backward{
#forward{
#play-pause{
#volume-button{
#volume-button:hover{
}
Equlizer Style Sheet
*/
.eqBox{
      display: none;
.eqBox .child{
      height:400px;
    width:20px;
    margin-left:10px;
      display:inline-block;
       background: linear-gradient(to top, black, grey,red);
      transition: height 0.05s;
      position:relative;
}
.eqBox .child1{
      height:100px;
      width:6px;
```



```
display:inline-block;
       background: linear-gradient(to top, red, yellow,red);
      margin-top:0px;
       transition: all 0.3s;
       position:relative;
       visibility:hidden;
}
.equlizer{
    display: inline-block;
    position: fixed;
    left:50px;
    bottom: 100px;
    z-index: -1;
}
mylist css
.my-list-container{
    -background: #F9F9F9;
    border-left: 5px solid white;
    border-right: 5px solid white;
    width:95%;
    padding:5px;
}
.my-list-item{
    background-color: #909090;
    margin:5px;
    padding: 5px;
    display: flex;
    cursor: pointer;
    transition: background-color 0.5s;
    opacity: 0.9;
}
.my-list-item:hover{
    background-color: #C0C0C0;
    opacity: 1;
.list-item-img{
    width:100px;
.my-list-item img{
    height:100px;
    width:100px;
    border-radius: 100px;
.list-item-details{
   padding: 10px;
}
.my-list-title{
    font-size: 35px;
}
.my-list-album{
    font-size: 18px;
```



```
text-decoration: underline;
    margin-top:20px;
.play-btn-div{
    margin:30px;
    font-size: 50px;
    margin-top:auto;
    margin-bottom: auto;
    color:#202020;
}
/* form elements
*/
input[type=text] ,textarea,input[type=password],input[type=date]{
    width:90%;
    margin:auto;
    display: block;
    border-radius: 10px 5px 10px 5px;
    font-size: 18px;
    padding: 5px;
    padding-bottom: 0px;
    color:#445511;
    outline: none;
    box-shadow: 0px 0px 4px black;
    background:#f1f1f1;
    resize:vertical;
input[type=submit]{
    background-color: 263524;
    color: white;
    border: 2px solid #e7e7e7;
    font-size: 22px;
    margin-left:30px;
    border-radius: 7px;
    margin:auto;
    margin-top:20px;
    cursor: pointer;
    display: block;
}
Login/Signup popup
.login-popup{
    background: white;
    position: fixed;
    z-index: 10;
    display: block;
    left:30%;
    top:-200%;
    width:30%;
    padding: 3%;
    border: 5px solid black;
    box-shadow: 0px 0px 25px black;
```



```
border-radius: 30px 15px 30px 15px;
    display: block;
.signup-popup{
    background: white;
    position: fixed;
    z-index: 10;
    display: block;
    left:30%;
    top:-200%;
    width:30%;
    padding: 3%;
    border: 5px solid black;
    box-shadow: 0px 0px 25px black;
    border-radius: 30px 15px 30px 15px;
    display: block;
}
.close-button{
    color:black;
    border-radius:50px;
    border:2px solid black;
    font-size:20px;
    padding-left:5px;
    padding-right:5px;
    cursor: pointer;
.close-button:hover{
    background: black;
    color:white;
}
About page
.discription-background{
    float:left;
    background:white;
    max-width: 60%;
    padding:15px;
    opacity: 0.9;
.discription-title{
    font-size: 35px;
    color:#263955;
    margin-bottom: 20px;
    font-weight: bold;
}
.discription-content{
    font-size: 18px;
    font-family: Ringbearer;
}
.contact-form-background{
    width:90%;
```



```
float:left;
    background: white;
    width:28%;
    margin-left:50px;
.form-item-heading{
    margin-left:20px;
    font-size: 20px;
    color:#263524;
form{
    width:100%;
table{
    width: inherit;
#contactFormTable{
   width: 100%;
}
/* current Playlist */
.current-playlist{
    width: 350px;
    height:50px;
    float:right;
    background: #555555;
    border-left:2px solid white;
.current-playlist-item{
    width:345px;
    height:50px;
    margin-bottom: 5px;
    background: #555555;
    cursor: pointer;
    overflow: hidden;
.current-playlist-item:hover{
    background: #999999;
.cpi-image img{
    height:50px;
    width:50px;
    float:left;
}
.cpi-details{
    color:white;
    text-align:left;
    float:left;
.cpi-title{
```



```
margin-left:5px;
    font-size:22px;
    padding:10px;
.playlist-container{
    -border:1px solid gold;
    position: absolute;
    bottom:50px;
    width:350px;
    background:black;
    overflow-y: scroll;
    overflow-x: hidden;
    height:500px;
}
/* home extra css */
.trending-album-area{
    background: white;
    margin-bottom: 30px;
    width:97%;
}
.home-trending-title{
    color:white;
    font-size:22px;
    text-decoration: underline;
    padding: 10px;
    border-bottom:3px solid white;
    border:2px solid white;
    background: black;
}
.sp-link{
    text-decoration: none;
    float:right;
.sp-link:hover{
    text-shadow: 1px 1px 4px grey;
.feature-list-item
    -height:150px;
    -padding-left:50px;
    border-bottom:2px solid black;
}
.feature-list-item h3
    font-size:30px;
    text-decoration:underline;
    padding:5px;
    margin:5px;
    background:lightgrey;
```



```
}
.feature-list-item p
{
   font-size:20px;
   padding-left:30px;
   padding-right:20px;
}
```

Home Page. (Default.aspx)



### **Description:**

- This is the first page to load.
- It provide information of what website is providing to its users
- It provide Menu with navigation to other pages.



```
<%@ Page Title="" Language="VB" MasterPageFile="~/Front.master" AutoEventWireup="false"</pre>
CodeFile="About.aspx.vb" Inherits="Default3" %>
<asp:Content ID="Content1" ContentPlaceHolderID="head" Runat="Server">
</asp:Content>
<asp:Content ID="Content2" ContentPlaceHolderID="ContentPlaceHolder1" Runat="Server">
    <div class="main-area">
          <style>
        /*jssor slider loading skin spin css*/
        .jssorl-009-spin img {
            animation-name: jssorl-009-spin;
            animation-duration: 1.6s;
            animation-iteration-count: infinite;
            animation-timing-function: linear;
        }
        @keyframes jssorl-009-spin {
            from { transform: rotate(0deg); }
            to { transform: rotate(360deg); }
        }
        /*jssor slider bullet skin 052 css*/
        .jssorb052 .i {position:absolute;cursor:pointer;}
        .jssorb052 .i .b {fill:#000;fill-opacity:0.3;}
        .jssorb052 .i:hover .b {fill-opacity:.7;}
        .jssorb052 .iav .b {fill-opacity: 1;}
        .jssorb052 .i.idn {opacity:.3;}
        /*jssor slider arrow skin 053 css*/
        .jssora053 {display:block;position:absolute;cursor:pointer;}
        .jssora053 .a {fill:none;stroke:#fff;stroke-width:640;stroke-miterlimit:10;}
        .jssora053:hover {opacity:.8;}
        .jssora053.jssora053dn {opacity:.5;}
        .jssora053.jssora053ds {opacity:.3;pointer-events:none;}
    </style>
<script src="js/jssor.slider.min.js" type="text/javascript"></script>
<script type="text/javascript">
    jssor_1_slider_init = function () {
        var jssor_1_SlideoTransitions = [
              [{ b: 0, d: 600, y: -290, e: { y: 27}}],
              [{ b: 0, d: 1000, y: 185 }, { b: 1000, d: 500, o: -1 }, { b: 1500, d: 500, o:
1 }, { b: 2000, d: 1500, r: 360 }, { b: 3500, d: 1000, rX: 30 }, { b: 4500, d: 500, rX: -
30 }, { b: 5000, d: 1000, rY: 30 }, { b: 6000, d: 500, rY: -30 }, { b: 6500, d: 500, sX: 1 },
{ b: 7000, d: 500, sX: -1 }, { b: 7500, d: 500, sY: 1 }, { b: 8000, d: 500, sY: -1 }, { b:
8500, d: 500, kX: 30 }, { b: 9000, d: 500, kX: -30 }, { b: 9500, d: 500, kY: 30 }, { b:
```



```
10000, d: 500, kY: -30 }, { b: 10500, d: 500, c: { x: 125.00, t: -125.00} }, { b: 11000, d:
500, c: { x: -125.00, t: 125.00}}],
              [{ b: 0, d: 600, x: 535, e: { x: 27}}],
              [{ b: -1, d: 1, o: -1 }, { b: 0, d: 600, o: 1, e: { o: 5}}],
              [{ b: -1, d: 1, c: { x: 250.0, t: -250.0} }, { b: 0, d: 800, c: { x: -250.0, t:
250.0 }, e: { c: { x: 7, t: 7}}}],
              [{ b: -1, d: 1, o: -1 }, { b: 0, d: 600, x: -570, o: 1, e: { x: 6}}],
              [{ b: -1, d: 1, o: -1, r: -180 }, { b: 0, d: 800, o: 1, r: 180, e: { r: 7}}],
              [{ b: 0, d: 1000, y: 80, e: { y: 24} }, { b: 1000, d: 1100, x: 570, y: 170, o:
-1, r: 30, sX: 9, sY: 9, e: { x: 2, y: 6, r: 1, sX: 5, sY: 5}}],
              [{ b: 2000, d: 600, rY: 30}],
              [{ b: 0, d: 500, x: -105 }, { b: 500, d: 500, x: 230 }, { b: 1000, d: 500, y:
-120 }, { b: 1500, d: 500, x: -70, y: 120 }, { b: 2600, d: 500, y: -80 }, { b: 3100, d: 900,
y: 160, e: { y: 24}}],
              [{ b: 0, d: 1000, o: -0.4, rX: 2, rY: 1 }, { b: 1000, d: 1000, rY: 1 }, { b:
2000, d: 1000, rX: -1 }, { b: 3000, d: 1000, rY: -1 }, { b: 4000, d: 1000, o: 0.4, rX: -1,
rY: -1
        var jssor_1_options = {
            $AutoPlay: 1,
            $Idle: 2000,
            $CaptionSliderOptions: {
                $Class: $JssorCaptionSlideo$,
                $Transitions: jssor_1_SlideoTransitions,
                $Breaks: [
                  [{ d: 2000, b: 1000}]
            $ArrowNavigatorOptions: {
                $Class: $JssorArrowNavigator$
            $BulletNavigatorOptions: {
                $Class: $JssorBulletNavigator$
            }
        };
        var jssor_1_slider = new $JssorSlider$("jssor_1", jssor_1_options);
        /*#region responsive code begin*/
        var MAX_WIDTH = 980;
        function ScaleSlider() {
            var containerElement = jssor_1_slider.$Elmt.parentNode;
            var containerWidth = containerElement.clientWidth;
            if (containerWidth) {
                var expectedWidth = Math.min(MAX_WIDTH || containerWidth, containerWidth);
                jssor_1_slider.$ScaleWidth(expectedWidth);
            }
            else {
                window.setTimeout(ScaleSlider, 30);
```



```
}
        ScaleSlider();
        $Jssor$.$AddEvent(window, "load", ScaleSlider);
        $Jssor$.$AddEvent(window, "resize", ScaleSlider);
$Jssor$.$AddEvent(window, "orientationchange", ScaleSlider);
        /*#endregion responsive code end*/
    };
    </script>
<div id="jssor 1" style="position:relative;margin:0</pre>
auto;top:0px;left:0px;width:980px;height:380px;overflow:hidden;visibility:hidden;">
        <!-- Loading Screen -->
        <div data-u="loading" class="jssorl-009-spin"</pre>
style="position:absolute;top:0px;left:0px;width:100%;height:100%;text-
align:center;background-color:rgba(0,0,0,0.7);">
            <img style="margin-top:-19px;position:relative;top:50%;width:38px;height:38px;"</pre>
src="img/spin.svg" />
        </div>
        <div data-u="slides"
style="cursor:default;position:relative;top:0px;left:0px;width:980px;height:380px;overflow:h
idden;">
            <div>
                 <img data-u="image" src="Styles/img/background2.jpg" />
                 <div data-u="caption" data-t="5"</pre>
style="position:absolute;top:30px;left:600px;width:500px;height:40px;font-
family:Oswald,sans-serif;font-size:32px;font-weight:200;line-height:1.2;text-
align:center;background-color:rgba(255,188,5,0.8);">Easy to use</div>
            </div>
            <div>
                 <img data-u="image" src="Styles/img/background3.jpg" />
                 <div data-u="caption" data-t="6"</pre>
style="position:absolute;top:30px;left:30px;width:500px;height:40px;font-family:0swald,sans-
serif;font-size:32px;font-weight:200;line-height:1.2;text-align:center;background-
color:rgba(255,188,5,0.8);">Available Anywhere</div>
            </div>
            <div data-b="0">
                 <img data-u="image" src="Styles/img/background4.jpg" />
                 <div data-u="caption" data-t="7" style="position:absolute;top:-</pre>
50px;left:30px;width:500px;height:40px;font-family:Oswald,sans-serif;font-size:32px;font-
weight:200;line-height:1.2;text-align:center;background-color:rgba(255,188,5,0.8);">Wide
Range of Reports</div>
            </div>
        </div>
        <!-- Bullet Navigator -->
        <div data-u="navigator" class="jssorb052"</pre>
style="position:absolute;bottom:12px;right:12px;" data-autocenter="1" data-scale="0.5" data-
scale-bottom="0.75">
            <div data-u="prototype" class="i" style="width:16px;height:16px;">
```



```
<svg viewbox="0 0 16000 16000"</pre>
style="position:absolute;top:0;left:0;width:100%;height:100%;">
                    <circle class="b" cx="8000" cy="8000" r="5800"></circle>
                </svg>
            </div>
        </div>
        <!-- Arrow Navigator -->
        <div data-u="arrowleft" class="jssora053"</pre>
style="width:55px;height:55px;top:0px;left:25px;" data-autocenter="2" data-scale="0.75"
data-scale-left="0.75">
            <svg viewbox="0 0 16000 16000"</pre>
style="position:absolute;top:0;left:0;width:100%;height:100%;">
                <polyline class="a" points="11040,1920 4960,8000 11040,14080 "></polyline>
            </svg>
        </div>
        <div data-u="arrowright" class="jssora053"</pre>
style="width:55px;height:55px;top:0px;right:25px;" data-autocenter="2" data-scale="0.75"
data-scale-right="0.75">
            <svg viewbox="0 0 16000 16000"</pre>
style="position:absolute;top:0;left:0;width:100%;height:100%;">
                <polyline class="a" points="4960,1920 11040,8000 4960,14080 "></polyline>
            </svg>
        </div>
    </div>
    <script type="text/javascript">
                                          jssor_1_slider_init();</script>
         <br /><br /><br />
         <div class="trending-album-area">
            <div class="home-trending-title">
                Features of Accounts++
            </div>
            <div class="trending-album-list" >
                <div class="feature-list-item">
                    <h3>Easy to use </h3>
                        Accounts++ is easy to use web application. no need to install any
software in your machine.Accounts++ is simple online accounting application. It is useful
for companies to record their account. It allows different types of accounting entries eg.
Sales, purchase, cash, Journal entries... etc. User can see final status of their origination
using final accounting statements like Balance sheet and Profit & Loss account.
                    </div>
                <div class="feature-list-item">
                    <h3>Suitable for small business </h3>
                        Accounts++ is lightweight web application to record your day to day
financial transactions. It is not loaded with high end libraries and other high end stuff.
It is made for simple and lightweight environment.
                    </div>
                <div class="feature-list-item">
                    <h3>Available Anywhere </h3>
                    >
```



</div>
</asp:Content>

#### Accounts++

Accounts++ is web application that means it will be available anywhere. One can use Accounts++ at office and same thing at home too it just need Username/password of user.

```
Username/password of user.
                </div>
              <div class="feature-list-item">
                <h3>All type of Transactions are covered. </h3>
                   With Accounts++ you can record any kind of business transaction. You
can have following types of entries. and for other entries not listed here you can use
Journal.
                    <l
                       Sales Entry 
                       Sales Return Entry 
                       Purchase Entry 
                       Purchase Return Entry 
                       Income Entry 
                       Expance Entry 
                       Journal Entry 
                    </div>
              <div class="feature-list-item">
                <h3>Wide types of reports. </h3>
                   Accounts++ Generates many types of reports including final accounts.
These reports contains following reports.
                    <l
                       Sales Book 
                       Sales Return Book
                       Purchase Book
                       Purchase Return Book
                       Income Report
                       Li>Expance Report 
                       Cash Book
                       Trial Balance
                       Profie & Loss Account
                       Balance Sheet
                    </div>
          </div>
      </div>
```



About Page. Account++ ← → C ① localhost:49429/accountspp-asp.net/About.aspx Or 🕁 🔞 🚥 💈 🗸 🔛 Apps 📘 localhost 🖺 BM 🚮 mbasic 📙 BM2 💂 Pg 🖺 Mbasic 🧧 work 📒 I 🖺 E 🖺 JS 📒 temop 🖒 addd 🖒 yt 🖒 group post 🖒 shopclus 🌠 Groups 🖒 New Tabsdf 🦒 ut2 🦰 MODE Account\*\* Home Features About Login Sign Up Contact Us: About Accounts++ Your Name: Accounts++ is simple online accounting application. It is useful for companies to record their account. It allows different types of accounting entries eg. Sales, purchase, cash, Journal entries... etc. User can see final status of their origination using final accounting statements like Balance sheet and Profit & Loss account. Full Name Your Email: abcd@example.com Features Accounts++ is web application built with ASP.NET Framework. User can register their company and then he/she can record their companies accounts securely. It provide accounting in same way as it was being done About Question/Query/Sug Discription: traditionally. Accounts++ provides different types of transaction entries which fulfill all the requirements of Discription of your \$\cdot\$ Question/Query/Sugg financial accounting system.

1. Sale Entry 2. Purchase Entry Sale Return Entry
 Purchase Return Entry 5. Income Entry 6. Expanse Entry 7. Cash Transaction Entry 8. Journal Entry (All other types of entries) It also provide following reports which are very useful for analysis.

### **Description:**

**e** o

- This page gives information about website
- This page also give information about Account++ Application.

△ and (i) (ii) 9:24 A



Code:

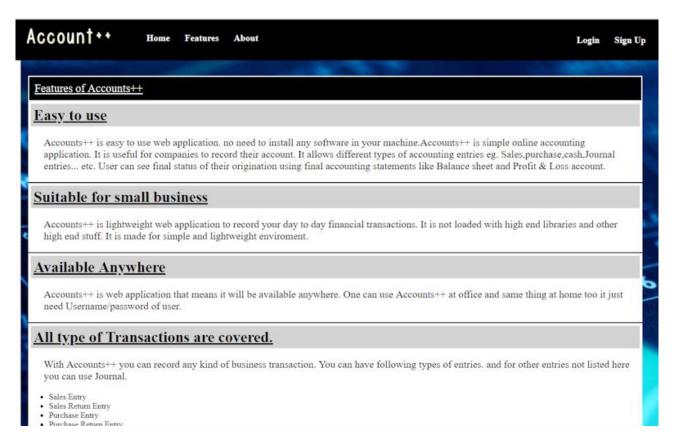
```
<%@ Page Title="" Language="VB" MasterPageFile="~/Front.master" AutoEventWireup="false"</pre>
CodeFile="About.aspx.vb" Inherits="Default3" %>
<asp:Content ID="Content1" ContentPlaceHolderID="head" Runat="Server">
</asp:Content>
<asp:Content ID="Content2" ContentPlaceHolderID="ContentPlaceHolder1" Runat="Server">
    <div class="main-area">
           <div class="discription-background">
               <div class="discription-title">
                   About Music.com
               </div>
               <div class="discription-content">
                   Accounts++ is simple online accounting application. It is useful for
companies to record their account. It allows different types of accounting entries eg.
Sales, purchase, cash, Journal entries... etc. User can see final status of their origination
using final accounting statements like Balance sheet and Profit & Loss account.
               </div>
               <hr>
               <div class="discription-title">
                   Features
               </div>
               <div class="discription-content">
                  Accounts++ is web application built with ASP.NET Framework. User can
register their company and then he/she can record their companies accounts securely. It
provide accounting in same way as it was being done traditionally. Accounts++ provides
different types of transaction entries which fulfill all the requirements of financial
accounting system.<br />
     1. Sale Entry<br />
     2. Purchase Entry<br />
    3. Sale Return Entry<br />
     4. Purchase Return Entry<br />
     5. Income Entry<br />
     6. Expanse Entry<br />
     7. Cash Transaction Entry<br />
     8. Journal Entry (All other types of entries)<br/>>br />
                   It also provide following reports which are very useful for analysis.
                   <br />
                   <br />
                   1. Sale Book<br />
                   2. Purchase Book<br />
                   3. Sale Return Book<br />
                   4. Purchase Return Book<br />
                   5. Cash Book<br />
                   6. Income/Expanse Report<br />
                   7. Ledger Reports<br />
                   <br />
                   It also provide final account reports.
                   <br />
                   <br />
                   1. Trial Balance<br />
                   2. Trading and Profit & Loss Account < br />
                   3. Balance Sheet<br />
```



```
</div>
          </div>
          <div class="contact-form-background">
             <h3>Contact Us: </h3>
             <div class="contact-form">
                <form action="" method="POST" onsubmit="return false;"</pre>
name="contactForm">
                    <span class="form-item-heading">Your Name:
</span>
                          <input type="text" name="name" placeholder="Full Name"</pre>
required>
                          <span class="form-item-heading">Your Email: </span>
<input type="text" name="email"</pre>
placeholder="abcd@example.com" required>
                          <span class="form-item-heading">Subject: </span>
<
                             <input type="text" name="Subject" placeholder="About</pre>
Question/Query/Suggestion" required>
                          <span class="form-item-heading">Discription:
</span>
                          <textarea name="discription" placeholder="Discription</pre>
of your Question/Query/Suggestion" required></textarea>
                          <input type="submit" name="submit" value="Send Message">
                          </form>
             </div>
          </div>
      </div>
</asp:Content>
```



## Features Page.



#### **Description:**

It describes features of Account++ website.



```
Code:
```

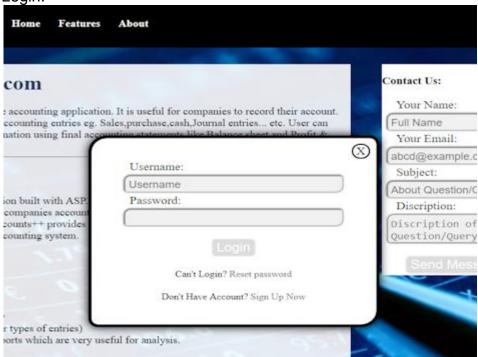
```
<%@ Page Title="" Language="VB" MasterPageFile="~/Front.master" AutoEventWireup="false"</pre>
CodeFile="Features.aspx.vb" Inherits="Default3" %>
<asp:Content ID="Content1" ContentPlaceHolderID="head" Runat="Server"></asp:Content>
<asp:Content ID="Content2" ContentPlaceHolderID="ContentPlaceHolder1" Runat="Server">
    <div class="main-area">
    <div class="trending-album-area">
           <div class="home-trending-title">
               Features of Accounts++
           <div class="trending-album-list" >
               <div class="feature-list-item">
                   <h3>Easy to use </h3>
                       Accounts++ is easy to use web application. no need to install any
software in your machine.Accounts++ is simple online accounting application. It is useful
for companies to record their account. It allows different types of accounting entries eg.
Sales, purchase, cash, Journal entries... etc. User can see final status of their origination
using final accounting statements like Balance sheet and Profit & Loss account.
                   </div>
               <div class="feature-list-item">
                   <h3>Suitable for small business </h3>
                       Accounts++ is lightweight web application to record your day to day
financial transactions. It is not loaded with high end libraries and other high end stuff.
It is made for simple and lightweight environment.
                   </div>
               <div class="feature-list-item">
                   <h3>Available Anywhere </h3>
                       Accounts++ is web application that means it will be available
anywhere. One can use Accounts++ at office and same thing at home too it just need
Username/password of user.
                   </div>
                <div class="feature-list-item">
                   <h3>All type of Transactions are covered. </h3>
                       With Accounts++ you can record any kind of business transaction. You
can have following types of entries. and for other entries not listed here you can use
Journal.
                       <l
                           Sales Entry 
                           Sales Return Entry 
                           Purchase Entry 
                           Purchase Return Entry 
                           Income Entry 
                           Expance Entry 
                           Journal Entry 
                       </div>
                <div class="feature-list-item">
```



```
<h3>Wide types of reports. </h3>
                  Accounts++ Generates many types of reports including final accounts.
These reports contains following reports.
                  <l
                     Sales Book 
                     Sales Return Book
                     Purchase Book
                     Purchase Return Book
                     Income Report
                     Expance Report 
                     Cash Book
                     Trial Balance
                     Profie & Loss Account
                     Balance Sheet
                  </div>
         </div>
      </div>
   </div>
</asp:Content>
```



Login.



Sign Up:





# **Description of Login and Signup page:**

- Login and description pages are popup.
- It sends User's login or registration details to backend VB script dataModel.aspx and receives response using Ajax.



#### Code:

HTML Codes already included in Front.master page

```
Backend JS Code: (js/script.js)
```

```
function showPopup(id,per=30){
    $("#"+id).animate({top:per+"%"})
function hidePopup(id){
    $("#"+id).animate({top:"-200%"})
function validateSignup(frm){
    window.frm=frm;
    if(frm.name.value == ""){
        notie.error("Please Enter Full Name");
        return false;
    else if(frm.username.value == ""){
        notie.error("Please Enter username");
        return false;
    else if(frm.username.value.length < 8){</pre>
        notie.error("Username should not be less then 8 characters");
        return false;
    }
    else if(frm.email.value.indexOf("@")== -1 ||
frm.email.value.indexOf(".",frm.email.value.indexOf("@"))==-
1||frm.email.value.indexOf("@") >
frm.email.value.indexOf(".",frm.email.value.indexOf("@"))){
      notie.error("Enter valid email");
        return false;
    else if(frm.password.value == "" || frm.password.value.length < 8){</pre>
        notie.error("Password Must be atleast 8 characters long");
        return false;
    else if(frm.password.value != frm.repassword.value){
        notie.error("Retype Password Do not match");
        return false;
    else if(frm.phone no.value == ""){
        notie.error("phone no");
        return false;
     $.ajax({
        url: "AjaxHandler.aspx",
        type: "POST",
        data:{
            signup: "true",
            company_name: frm.name.value,
            username: frm.username.value,
            email: frm.email.value,
            password: frm.password.value,
```



```
phone no: frm.phone no.value
        },
        success:function(data){
            console.log(data);
            if(data=="success"){
                notie.success("Registeration Successful");
                hidePopup("signupPopup");
                $("#loginArea").hide();
            else if(data=="userexist"){
                notie.success("Account with same Username or Email already Exist");
            else if(data=="a"){
                notie.success("Account with same Username or Email already Exist");
            }
            else {
                notie.success("Internal Server Error");
            }
        },
        error:function(er){
            console.log(er);
            notie.error("Error submitting form");
        }
    });
    return false;
function validateLogin(frm){
    if(frm.username.value == ""){
        notie.error("Please Enter username");
        return false;
    else if(frm.password.value == ""){
        notie.error("Please Enter password");
        return false;
    //notie.success("Login Successful");
    $.ajax({
        url: "AjaxHandler.aspx",
type: "POST",
        data:{
            login: "true",
            username: frm.username.value,
            password: frm.password.value
        success:function(data){
            console.log(data);
            if(data=="success"){
                notie.success("Successfully Logged In Successful .... Reloading");
                hidePopup("loginPopup");
                $("#loginArea").hide();
                window.location.assign("PanelHome.aspx");
            }
```



```
else if(data=="usernotfound"){
                notie.error("User dose not exist");
            else if(data=="wrongpassword"){
                notie.error("Username and password do not match");
            }
            else {
                notie.error("Internal Server Error");
            }
        },
        error:function(er){
            console.log(er);
            notie.error("Error submitting form");
        }
    });
    //hidePopup("loginPopup");
    //$("#loginArea").hide();
    return false;
}
```



#### Work Area Interface:

Common Backend Handler Page for Front and Panel pages (dataModel.aspx) It handles all ajax requests.

```
Partial Class dataModel
    Inherits System.Web.UI.Page
    Dim db As New Database()
    Protected Sub Page_Load(ByVal sender As Object, ByVal e As System.EventArgs) Handles
Me.Load
        If Request.Params("all_accounts") <> "" Then
            Dim aa = db.sqlQueryJson("select * from accounts where user_id=" &
Session("userLogged"))
            Response.Write(aa)
        ElseIf Request.Params("ac-add") <> "" Then
            Dim ac_name = Request.Params("ac-name")
            Dim ac_type = Request.Params("ac-type")
            Dim ac_balance = Request.Params("ac-balance")
            Dim res = db.addAccount(ac_name, ac_type, ac_balance, Session("userLogged"))
            If res Then
                Response.Write("success")
            Else
                Response.Write("error")
            End If
        ElseIf Request.Params("ac-update") <> "" Then
            'Response.Write("updating")
            Dim ac name = Request.Params("ac-name")
            Dim ac type = Request.Params("ac-type")
            Dim ac balance = Request.Params("ac-balance")
            Dim id = Request.Params("id")
            Dim res = db.updateAccount(ac name, ac type, ac balance, id)
            If res Then
                Response.Write("success")
            Else
                Response.Write("error")
        ElseIf Request.Params("ac-delete") <> "" Then
            Dim id = Request.Params("id")
            Dim res = db.deleteAccount(id)
            If res Then
                Response.Write("success")
            Else
                Response.Write("error")
        ElseIf Request.Params("entryType") <> "" Then
            Dim entryType = Request.Params("entryType")
            Dim acDebit = Request.Params("acDebit")
            Dim acCredit = Request.Params("acCredit")
            Dim acDate = Request.Params("acDate")
            Dim acAmount = Request.Params("acAmount")
            Dim acInvoice = Request.Params("acInvoice")
```



```
Dim res = db.journalEntry(acDebit, acCredit, acDate, acAmount, acInvoice)
            If res = 0 Then
                Response.Write("error")
                Response.Write("success")
       ElseIf Request.Params("acByName") <> "" Then
            Dim res = db.dbScalar("select id from accounts where ac name='" &
Request.Params("acByName") & "'")
            If res = 0 Then
                'Response.Write("notfound")
                Dim nid = db.nextId("accounts", "id")
                Dim res2 = db.dbNonQuery("insert into accounts
(id,ac_name,ac_type,ac_balance,user_id) values (" & nid & ",'" & Request.Params("acByName")
& "','" & Request.Params("acType") & "',0," & Session("userLogged") & ")")
                If res2 = 0 Then
                    Response.Write("cantcreate")
                F1se
                    Response.Write(nid)
                End If
            Else
                Response.Write(res)
            End If
        ElseIf Request.Params("listTransaction") <> "" Then
            Dim id = Request.Params("listTransaction")
            Dim res = db.sqlQueryJson("select
id,date,ac_debit,ac_credit,amount,invoice,(select ac_name from accounts where
id=transactions.ac_debit) as name_debit,(select ac_name from accounts where
id=transactions.ac_credit) as name_credit from transactions where ac_debit=" & id & " or
ac_credit=" & id & " order by date desc")
            Response.Write(res)
        ElseIf Request.Params("listAllTransaction") <> "" Then
            Dim limit = Request.Params("listAllTransaction")
            Dim res = db.sqlQueryJson("select TOP " & limit & "
id,date,ac_debit,ac_credit,amount,invoice,(select ac_name from accounts where
id=transactions.ac_debit) as name_debit,(select ac_name from accounts where
id=transactions.ac credit) as name credit from transactions order by date desc ")
            Response.Write(res)
        ElseIf Request.Params("clearAccounts") <> "" Then
            Response.Write(db.dbNonQuery("delete from transactions where ac_debit in (select
id from accounts where user_id=" & Session("userLogged") & " ) and ac_credit in (select id
from accounts where user_id=" & Session("userLogged") & ")"))
            Response.Write(db.dbNonQuery("delete from accounts where user_id=" &
Session("userLogged")))
       End If
   End Sub
End Class
```



```
Common Database Class: (AppCode/Database.vb)
Imports Microsoft.VisualBasic
Imports System.Data.SqlClient
Imports System.Data
Public Class Database
    Dim con As New SqlConnection("Data
Source=.\SQLEXPRESS;AttachDbFilename='|DataDirectory|\Database.mdf';Integrated
Security=True;User Instance=True")
    Function dbNonQuery(ByVal query As String) As Integer
        Dim cmd As New SqlCommand(query, con)
        Dim res = -1
        Try
            con.Open()
            res = cmd.ExecuteNonQuery()
            con.Close()
            Return res
        Catch ex As Exception
            MsgBox(ex.Message)
            Return 0
        Finally
            con.Close()
        End Try
        Return res
    End Function
    Function dbScalar(ByVal query As String) As String
        Dim cmd As New SqlCommand(query, con)
        Dim res = -1
        Try
            con.Open()
            res = cmd.ExecuteScalar()
            con.Close()
            Return res
        Catch ex As Exception
            MsgBox(ex.Message)
            Return 0
        Finally
            con.Close()
        End Try
        Return res
    End Function
    Sub FillDs(ByVal query As String, ByVal tbl As String, ByRef ds As Data.DataSet)
        Dim cmd As New SqlCommand(query, con)
        Dim da As New SqlDataAdapter(cmd)
        da.Fill(ds, tbl)
    End Sub
    Function sqlQueryJson(ByVal query As String) As String
        Dim ds As New Data.DataSet
        Dim cmd As New SqlCommand(query, con)
        Dim da As New SqlDataAdapter(cmd)
        da.Fill(ds)
        Return GetJson(ds.Tables(0))
```



```
End Function
    Private Function GetJson(ByVal dt As DataTable) As String
        Dim Jserializer As New System.Web.Script.Serialization.JavaScriptSerializer()
        Dim rowsList As New List(Of Dictionary(Of String, Object))()
        Dim row As Dictionary(Of String, Object)
        For Each dr As DataRow In dt.Rows
            row = New Dictionary(Of String, Object)()
            For Each col As DataColumn In dt.Columns
                row.Add(col.ColumnName, dr(col))
            Next
            rowsList.Add(row)
        Next
        Return Jserializer.Serialize(rowsList)
    End Function
    Function dbReader(ByVal query As String) As SqlDataReader
        Dim cmd As New SqlCommand(query, con)
        Dim res As SqlDataReader
        Try
            con.Open()
            res = cmd.ExecuteReader()
            Return res
        Catch ex As Exception
            MsgBox(ex.Message)
            Return res
        Finally
            'con.Close()
        End Try
        Return res
    End Function
    Function registerUser(ByVal company_name As String, ByVal username As String, ByVal
password As String, ByVal email As String, ByVal phone_no As String) As Integer
Return dbNonQuery("insert into users (company_name, username, email, phone_no, [password]) values ('" & company_name & "','" & username & "','" & email & "','" & pho
& "','" & password & "')")
    End Function
    Function isUserExist(ByVal username As String, ByVal email As String) As Integer
        Return dbScalar("select count(id) from users where email='" & email & "' or
username='" & username & "'")
    End Function
    Function checkLoginData(ByVal username As String, ByVal password As String) As Boolean
        Dim res As SqlDataReader = dbReader("select password from users where username='" &
username & "'")
        If Not (res.HasRows) Then
            Return False
        End If
        Return True
    End Function
    Function addAccount(ByVal ac_name As String, ByVal ac_type As String, ByVal ac_balance
As String, ByVal user_id As String) As Boolean
        Dim nid = nextId("accounts", "id")
```



```
Return dbNonQuery("insert into accounts (id,ac_name,ac_type,ac_balance,user_id)
values (" & nid & ",'" & ac_name & "','" & ac_type & " ,'" & ac_balance & "','" & user_id &
"')")
   End Function
    Function updateAccount(ByVal ac name As String, ByVal ac type As String, ByVal
ac balance As String, ByVal id As String) As Boolean
       Return dbNonOuery("update accounts set ac name='" & ac name & "',ac type='" &
ac type & "',ac balance='" & ac balance & "' where ID=" & id)
    Function deleteAccount(ByVal id As String) As Boolean
       Return dbNonQuery("delete from accounts where ID=" & id)
    End Function
    Function addTransaction(ByVal ac_debit As String, ByVal ac_credit As String, ByVal
amount As String) As Boolean
        'Return dbNonQuery("insert into transactions (ac_debit,ac_credit,amount) values ()")
        Return False
    End Function
    Function journalEntry(ByVal ac_debit As String, ByVal ac_credit As String, ByVal ac_date
As String, ByVal amount As String, ByVal invoice As String) As Integer
        'MsgBox("insert into transactions (ac_debit,ac_credit,amount,date) values (" &
ac_debit & "," & ac_credit & ",'" & ac_date & "'," & amount & ")")
       dbNonQuery("update accounts set ac_balance = ac_balance - " & amount & " where id="
& ac credit)
       dbNonQuery("update accounts set ac_balance = ac_balance + " & amount & " where id="
& ac_debit)
       Return dbNonQuery("insert into transactions (ac_debit,ac_credit,date,amount,invoice)
values (" & ac_debit & "," & ac_credit & ",'" & ac_date & "'," & amount & ",'" & invoice &
"')")
   End Function
   Function nextId(ByVal table As String, ByVal col As String) As Integer
       Dim rs = dbScalar("select max(" & col & ") from " & table)
        If Not IsDBNull(rs) Then
           Return Val(rs) + 1
       End If
       Return 0
    End Function
End Class
Common Entry Handler JS backend for All types of entries and reports.
window.currentHover=0;
      var ul1='\
                          ;
      var ul2=document.createElement("ul");
      ul2.className="select-popup";
```



```
$("#acAmountDebit").change(function(){
        $("#acAmountCredit").val($(this).val());
    });
});
  $('.ac-date').datetimepicker();
  $(".ac-list").on("input",function(){
         //console.log(this.value);
         $(ul2).empty();
         currentHover=0;
         for(a of acs){
                if(a.name.toLowerCase().includes(this.value.toLowerCase())){
                       $(ul2).append(""+a.name+"");
         this.parentElement.appendChild(ul2);
         $(ul2).find("li").hover(liHoverFunction);
         $(ul2).find("li").click(liOnClick);
         $("#acList li").eq(currentHover).css("background","grey");
         $(u12).show();
  });
$(".ac-list").on("keydown",function(e){
         if(e.keyCode==40){
        /* Key Down */
                acListDown();
         else if(e.keyCode==38){
        /* Key Up */
                acListUp();
         else if(e.keyCode==13 || e.keyCode==9){ /* Key Enter=13 and Tab=9 */
                window.acId=$("#acList li").eq(currentHover).attr("data-id");
                for(a of acs){
                       if(a.id==acId){
                             this.value=a.name;
                $(this).attr("data-id",a.id);
                              $("#acList").hide();
                              break;
                       }
                }
         else if(e.keyCode==27){
        /* Key Escape */
                $("#acList").hide();
         else if(false){
                //goForNext();
         }
  });
  $(".table-custom *").focus(function(){
         $(this).addClass("active");
  });
  $(".table-custom *").blur(function(){
```



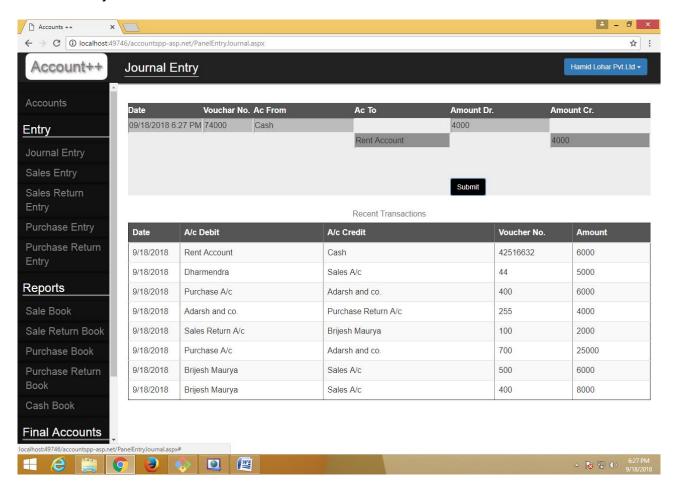
```
$(this).removeClass("active");
   });
   function liHoverFunction(){
          $("#acList li").eq(currentHover).css("background","none");
          window.currentHover=$(this).prevAll().length;
          $("#acList li").eq(currentHover).css("background", "grey");
   function liOnClick(){
          window.acId=$("#acList li").eq(currentHover).attr("data-id");
          for(a of acs){
                  if(a.id==acId){
                         $(this).parent().prev().val(a.name);
                         $(this).parent().prev().attr("data-id",a.id);
                         $(this).parent().hide()
                         break;
                 }
          }
   function acListUp(){
          $("#acList li").eq(currentHover).css("background", "none");
          window.currentHover--;
          $("#acList li").eq(currentHover).css("background","grey");
   function acListDown(){
          $("#acList li").eq(currentHover).css("background","none");
          window.currentHover++;
          $("#acList li").eq(currentHover).css("background","grey");
   }
function btnEntryClick(){
    if(checkForValidEntry()){
    var dta={
                 entryType: "journal",
acDebit: $("#acDebit").data("id"),
acCredit: $("#acCredit").data("id"),
                 acAmount: $("#acAmountDebit").val(),
acInvoice: $("#acInvoice").val(),
                 acDate: $("#acDate").val()
             };
        console.log(dta);
        $.ajax({
             url: "dataModel.aspx",
             type: "POST",
             data:dta,
             success:function(data){
                 if(data=="success"){
                      if(loadRecords){
                          loadRecords(window.acid);
                     notie.success("Transaction Successful");
                 }
                 console.log(data);
             },
             error:function(err){
```



```
console.log(err.responseText);
            }
        });
    }
function checkForValidEntry(){
    if(!$("#acDebit").data("id")){
        notie.error("Account Debit is empty");
        return false;
    else if(!$("#acCredit").data("id")){
        notie.error("Account Credit is empty");
        return false;
    else if(!$("#acAmountDebit").val()){
        notie.error("Amount Debit is empty");
        return false;
    else if(!$("#acAmountCredit").val()){
        notie.error("Amount Credit is empty");
        return false;
    else if(!$("#acInvoice").val()){
        notie.error("Invoice Number is empty");
        return false;
    else if(!$("#acDate").val()){
        notie.error("Select Date");
        return false;
    else if($("#acCredit").data("id")==$("#acDebit").data("id")){
        notie.error("Debit and credit accounts both are same");
        return false;
    }
    return true;
}
```



### Journal Entry.



### **Description:**

- It Provide form for doing journal entry
- It also show 10 recent transaction of journal entry



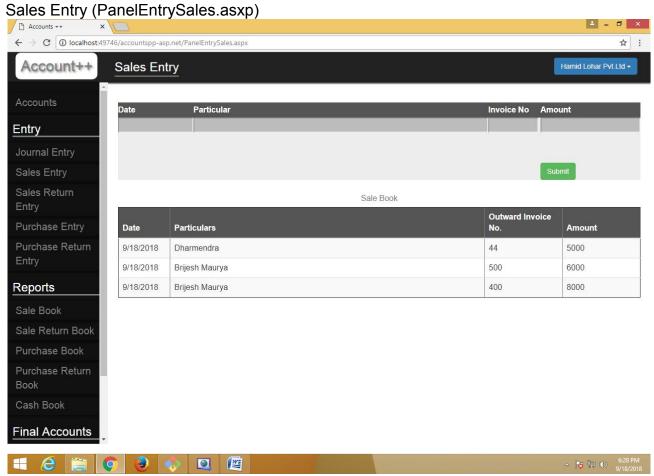
Code:

```
<%@ Page Title="" Language="VB" MasterPageFile="~/Panel.master" AutoEventWireup="false"</pre>
CodeFile="PanelEntryIncome.aspx.vb" Inherits="Default2" %>
<asp:Content ID="Content1" ContentPlaceHolderID="head" Runat="Server">
</asp:Content>
<asp:Content ID="Content4" ContentPlaceHolderID="pageTitle" Runat="Server">Income
Entry</asp:Content>
<asp:Content ID="Content2" ContentPlaceHolderID="ContentPlaceHolder1" Runat="Server">
   <div class="main">
     Date
               Particular
               Invoice No
               Amount
          <input type="hidden" class="ac-list" id="acAmountCredit">
      <input type="hidden" class="ac-list" id="acCredit">
          <input type="text" class="ac-date" id="acDate">
               <input type="text" class="ac-list" id="acDebit">
               <input type="text" class="ac-invoice" id="acInvoice">
               <input type="number" class="ac-amount" id="acAmountDebit">
          <a href="#" class="btn btn-success" id="btnEntry">Submit</a>
               </div>
</asp:Content>
<asp:Content ID="Content3" ContentPlaceHolderID="footer" Runat="Server">
   <script type="text/javascript" src="js/entry-helper.js"></script>
   <script>
```



```
$.ajax({
             url: "dataModel.aspx",
              type: "POST",
              data: {
                  acByName: "Income A/c",
acType: "nominal"
              success: function (data) {
                  if (data != "notfound") {
                       $("#acCredit").data("id", data);
$("#acCredit").val(data);
                  console.log(data);
             },
              error: function (err) {
                  console.log(err.responseText);
              }
         });
    </script>
</asp:Content>
```





# **Description:**

- It Provide form for doing Sales Entry.
- It also show 10 recent transaction of Sales Entry.



#### Code:

```
<%@ Page Title="" Language="VB" MasterPageFile="~/Panel.master" AutoEventWireup="false"</pre>
CodeFile="PanelEntrySales.aspx.vb" Inherits="Default2" %>
<asp:Content ID="Content1" ContentPlaceHolderID="head" Runat="Server">
</asp:Content>
<asp:Content ID="Content4" ContentPlaceHolderID="pageTitle" Runat="Server">Sales
Entry</asp:Content>
<asp:Content ID="Content2" ContentPlaceHolderID="ContentPlaceHolder1" Runat="Server">
  <div class="main">
    Date
              Particular
              Invoice No
              Amount
         <input type="hidden" class="ac-list" id="acAmountCredit">
     <input type="hidden" class="ac-list" id="acCredit">
         <input type="text" class="ac-date" id="acDate">
              <input type="text" class="ac-list" id="acDebit">
              <input type="text" class="ac-invoice" id="acInvoice">
              <input type="number" class="ac-amount" id="acAmountDebit">
         <a href="#" class="btn btn-success" id="btnEntry">Submit</a>
              <br />
  <caption style="text-align: center">Sale Book</caption>
         <thead>
     Date
        Particulars
        Outward Invoice No.
              Amount
```

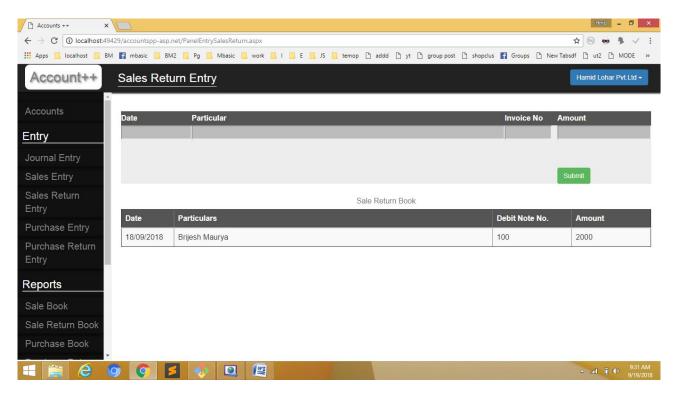


```
</thead>
        </div>
</asp:Content>
<asp:Content ID="Content3" ContentPlaceHolderID="footer" Runat="Server">
    <script type="text/javascript" src="js/entry-helper.js"></script>
    <script>
       $.ajax({
           url: "dataModel.aspx",
           type: "POST",
           data: {
               acByName: "Sales A/c",
               acType: "real"
           },
           success: function (data) {
               if (data != "notfound") {
                   $("#acCredit").data("id", data);
                   $("#acCredit").val(data);
                   window.acid = data;
                   loadRecords(data);
               }
               console.log(data);
           },
           error: function (err) {
               console.log(err.responseText);
           }
       });
       function loadRecords(id) {
           $("#tableRecords").empty();
           $.ajax({
               url: "dataModel.aspx",
               type: "POST",
data: {
                   listTransaction: id
               success: function (data) {
                   if (data) {
                       jData = JSON.parse(data);
                       for (var i in jData) {
                           if (jData[i].ac_credit != id) {
                               continue;
                           }
                           var dt = new
Date(parseInt(jData[i].date.split("(")[1].split(")")[0]));
```





# Sales Return Entry: (PanelEntrySalesReturn.aspx)



### **Description:**

- It Provide form for doing journal entry
- It also show 10 recent transaction of journal entry



#### Code:

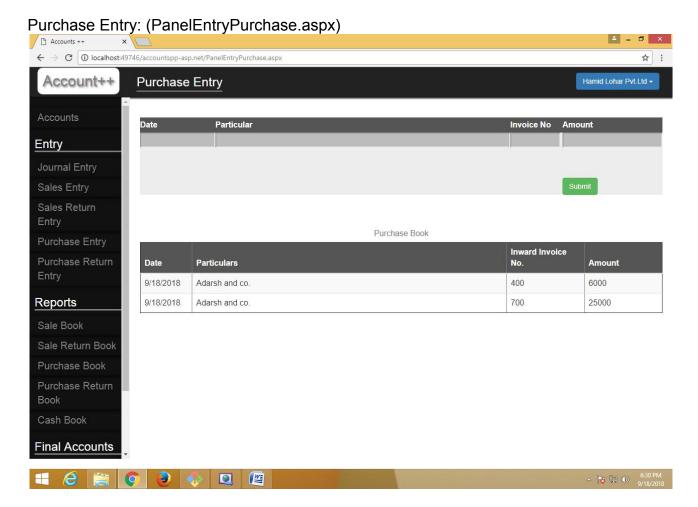
```
<%@ Page Title="" Language="VB" MasterPageFile="~/Panel.master" AutoEventWireup="false"</pre>
CodeFile="PanelEntrySalesReturn.aspx.vb" Inherits="Default2" %>
<asp:Content ID="Content1" ContentPlaceHolderID="head" Runat="Server">
</asp:Content>
<asp:Content ID="Content4" ContentPlaceHolderID="pageTitle" Runat="Server">Sales Return
Entry</asp:Content>
<asp:Content ID="Content2" ContentPlaceHolderID="ContentPlaceHolder1" Runat="Server">
  <div class="main">
    Date
              Particular
              Invoice No
              Amount
         <input type="hidden" class="ac-list" id="acAmountCredit">
     <input type="hidden" class="ac-list" id="acDebit">
         <input type="text" class="ac-date" id="acDate">
              <input type="text" class="ac-list" id="acCredit">
              <input type="text" class="ac-invoice" id="acInvoice">
              <input type="number" class="ac-amount" id="acAmountDebit">
         <a href="#" class="btn btn-success" id="btnEntry">Submit</a>
              <br />
  <caption style="text-align: center">Sale Return Book</caption>
         <thead>
        (tr>
              Date
        Particulars
        Debit Note No.
```



```
Amount
            </thead>
            </div>
</asp:Content>
<asp:Content ID="Content3" ContentPlaceHolderID="footer" Runat="Server">
   <script type="text/javascript" src="js/entry-helper.js"></script>
   <script>
       $.ajax({
           url: "dataModel.aspx",
           type: "POST",
           data: {
               acByName: "Sales Return A/c",
               acType: "real"
           success: function (data) {
               if (data != "notfound") {
                  $("#acDebit").data("id", data);
                  $("#acDebit").val(data);
                  loadRecords(data);
                  window.acid = data;
               console.log(data);
           },
           error: function (err) {
               console.log(err.responseText);
           }
       });
       function loadRecords(id) {
           $("#tableRecords").empty();
           $.ajax({
               url: "dataModel.aspx",
               type: "POST",
               data: {
                  listTransaction: id
               success: function (data) {
                  if (data) {
                      jData = JSON.parse(data);
                      for (var i in jData) {
                          if (jData[i].ac_debit != id) {
                              continue;
                          }
                          var dt = new
Date(parseInt(jData[i].date.split("(")[1].split(")")[0]));
                          $("#tableRecords").append(">" +
                           "" + dt.toLocaleDateString() + "" +
                           "" + jData[i].name_credit + "" +
```







# **Description:**

- It Provide form for doing Sales Retturn Entry
- It also show 10 recent transaction of Sales Return Entry



#### Code:

```
<%@ Page Title="" Language="VB" MasterPageFile="~/Panel.master" AutoEventWireup="false"</pre>
CodeFile="PanelEntryPurchase.aspx.vb" Inherits="Default2" %>
<asp:Content ID="Content1" ContentPlaceHolderID="head" Runat="Server">
</asp:Content>
<asp:Content ID="Content4" ContentPlaceHolderID="pageTitle" Runat="Server">Purchase
Entry</asp:Content>
<asp:Content ID="Content2" ContentPlaceHolderID="ContentPlaceHolder1" Runat="Server">
  <div class="main">
        Date
             Particular
             Invoice No
             Amount
         <input type="hidden" class="ac-list" id="acAmountCredit">
     <input type="hidden" class="ac-list" id="acDebit">
        <input type="text" class="ac-date" id="acDate">
             <input type="number" class="ac-amount" id="acAmountDebit">
         <a href="#" class="btn btn-success" id="btnEntry">Submit</a>
             <br />
  <br />
  <br />
  <caption style="text-align: center">Purchase Book</caption>
     <thead>
             Date
```

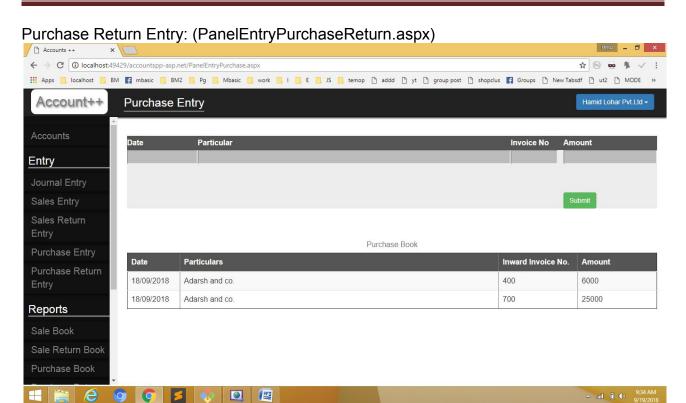


```
Particulars
           Inward Invoice No.
                   Amount
            </thead>
            </div>
</asp:Content>
<asp:Content ID="Content3" ContentPlaceHolderID="footer" Runat="Server">
   <script type="text/javascript" src="js/entry-helper.js"></script>
    <script>
        $.ajax({
            url: "dataModel.aspx",
            type: "POST",
            data: {
                acByName: "Purchase A/c",
                acType: "real"
            },
            success: function (data) {
                if (data != "notfound") {
                   $("#acDebit").data("id", data);
$("#acDebit").val(data);
                    loadRecords(data);
                   window.acid = data;
                }
                console.log(data);
            },
            error: function (err) {
                console.log(err.responseText);
            }
        });
        function loadRecords(id) {
            $("#tableRecords").empty();
            $.ajax({
                url: "dataModel.aspx",
type: "POST",
                data: {
                   listTransaction: id,
                   limit: 10
                success: function (data) {
                    if (data) {
                       jData = JSON.parse(data);
                       for (var i in jData) {
                           if (jData[i].ac_debit != id) {
                               continue;
                           }
```



```
var dt = new
Date(parseInt(jData[i].date.split("(")[1].split(")")[0]));
                                    $("#tableRecords").append("" +
"" + dt.toLocaleDateString() + "" +
"" + jData[i].name_credit + "" +"
                                    "" + jData[i].invoice + "" + "" + "" + "" + "
                               }
                          }
                          else {
                               notie.error("Could not load Transactions");
                          }
                     },
                     error: function (err) {
                          console.log(err.responseText);
                     }
                });
     </script>
</asp:Content>
```





#### **Description**

- It Provide form for doing Purchase Entry
- It also show 10 recent transaction of Purchase entry



#### Code:

```
<%@ Page Title="" Language="VB" MasterPageFile="~/Panel.master" AutoEventWireup="false"</pre>
CodeFile="PanelEntryPurchaseReturn.aspx.vb" Inherits="Default2" %>
<asp:Content ID="Content1" ContentPlaceHolderID="head" Runat="Server">
</asp:Content>
<asp:Content ID="Content4" ContentPlaceHolderID="pageTitle" Runat="Server">Purchase Return
Entry</asp:Content>
<asp:Content ID="Content2" ContentPlaceHolderID="ContentPlaceHolder1" Runat="Server">
  <div class="main">
     Date
              Particular
              Invoice No
              Amount
         <input type="hidden" class="ac-list" id="acAmountCredit">
     <input type="hidden" class="ac-list" id="acCredit">
         <input type="text" class="ac-date" id="acDate">
              <input type="text" class="ac-list" id="acDebit">

              <input type="number" class="ac-amount" id="acAmountDebit">
         <a href="#" class="btn btn-success" id="btnEntry">Submit</a>
              <caption style="text-align: center">Purchase Return
Book</caption>
     <thead>
```



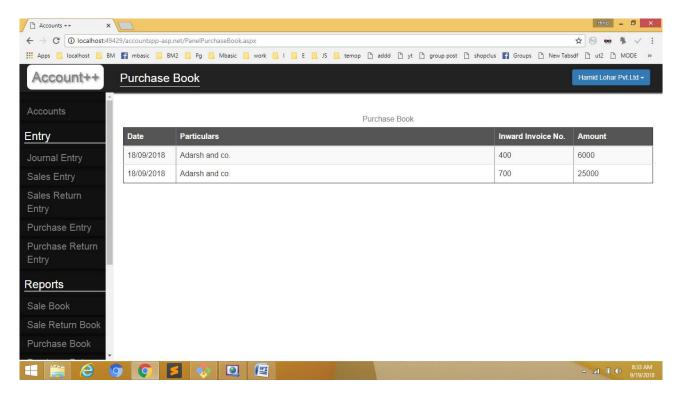
```
Date
           Particulars
           Credit Note No.
                   Amount
            </thead>
       </div>
</asp:Content>
<asp:Content ID="Content3" ContentPlaceHolderID="footer" Runat="Server">
   <script type="text/javascript" src="js/entry-helper.js"></script>
   <script>
       $.ajax({
           url: "dataModel.aspx",
           type: "POST",
           data: {
              acByName: "Purchase Return A/c",
              acType: "real"
           },
           success: function (data) {
              if (data != "notfound") {
                  $("#acCredit").data("id", data);
$("#acCredit").val(data);
                  loadRecords(data);
                  window.acid = data;
              console.log(data);
           },
           error: function (err) {
              console.log(err.responseText);
           }
       });
       function loadRecords(id) {
           $("#tableRecords").empty();
           $.ajax({
              url: "dataModel.aspx",
type: "POST",
              data: {
                  listTransaction: id
              success: function (data) {
                  if (data) {
                      jData = JSON.parse(data);
                      for (var i in jData) {
                          if (jData[i].ac_credit != id) {
                              continue;
                          }
```



```
var dt = new
Date(parseInt(jData[i].date.split("(")[1].split(")")[0]));
                                $("#tableRecords").append("" +
                                 "" + dt.toLocaleDateString() + "" +
"" + jData[i].name_debit + "" +
                                 "" + jData[i].invoice + "" + "" + "" + "" + "
                           }
                       }
                       else {
                           notie.error("Could not load Transactions");
                       }
                  },
error: function (err) {
                       console.log(err.responseText);
                  }
              });
         }
    </script>
</asp:Content>
```



# Purchase Book (PanelPurchaseBook.aspx)



## **Description**

• It Shows purchase report

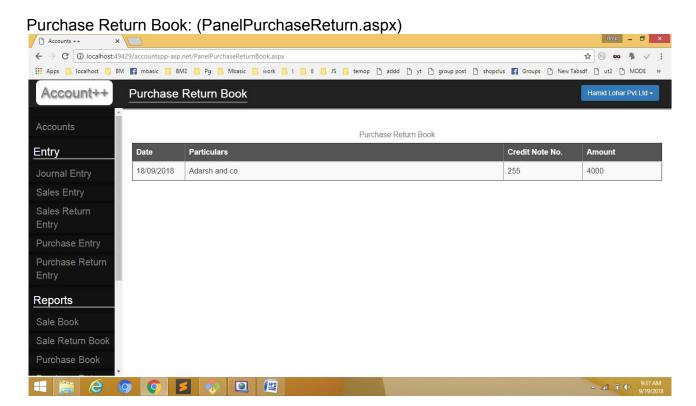


```
<%@ Page Title="" Language="VB" MasterPageFile="~/Panel.master" AutoEventWireup="false"</pre>
CodeFile="PanelSaleBook.aspx.vb" Inherits="Default2" %>
<asp:Content ID="Content1" ContentPlaceHolderID="head" Runat="Server">
</asp:Content>
<asp:Content ID="Content4" ContentPlaceHolderID="pageTitle" Runat="Server">Sales
Book</asp:Content>
<asp:Content ID="Content2" ContentPlaceHolderID="ContentPlaceHolder1" Runat="Server">
<div class="main">
      <caption style="text-align: center">Sale Book</caption>
            <thead>
       Date
          Particulars
          Outward Invoice No.
                  Amount
            </thead>
       </div>
</asp:Content>
<asp:Content ID="Content3" ContentPlaceHolderID="footer" Runat="Server">
   <script type="text/javascript" src="js/entry-helper.js"></script>
    <script>
       $.ajax({
           url: "dataModel.aspx",
           type: "POST",
           data: {
              acByName: "Sales A/c",
              acType: "real"
           success: function (data) {
              if (data != "notfound") {
                  loadRecords(data);
              }
              else {
                  notie.error("Could not load Transactions");
              }
           },
           error: function (err) {
              console.log(err.responseText);
       });
       function loadRecords(id) {
           $("#tableRecords").empty();
```



```
$.ajax({
                 url: "dataModel.aspx",
                 type: "POST",
                 data: {
                     listTransaction: id
                 },
                 success: function (data) {
                     if (data) {
                         jData = JSON.parse(data);
                         for(var i in jData){
                             if (jData[i].ac_credit != id) {
                                 continue;
                             }
                             var dt = new
Date(parseInt(jData[i].date.split("(")[1].split(")")[0]));
                             $("#tableRecords").append(">" +
                             "" + dt.toLocaleDateString() + "" +" +" +
                             "" + jData[i].name_debit + "" +
                             "" + jData[i].invoice + "" + "" + "" + "" + "
                             "");
                         }
                     }
                     else {
                         notie.error("Could not load Transactions");
                 },
                 error: function (err) {
                     console.log(err.responseText);
                 }
             });
         }
    </script>
</asp:Content>
```





### **Description**

It Shows purchase return report

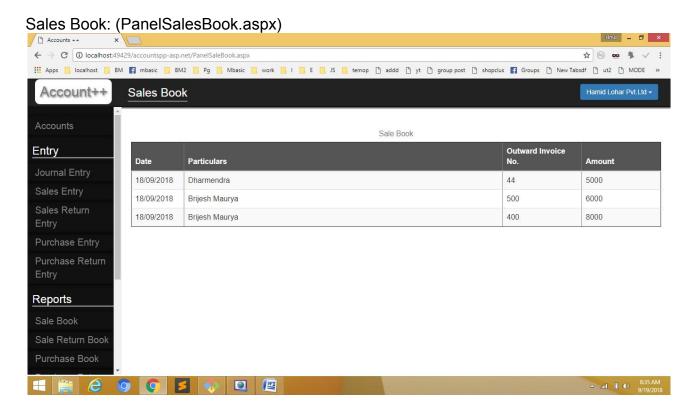


```
<%@ Page Title="" Language="VB" MasterPageFile="~/Panel.master" AutoEventWireup="false"</pre>
CodeFile="PanelPurchaseReturnBook.aspx.vb" Inherits="Default2" %>
<asp:Content ID="Content1" ContentPlaceHolderID="head" Runat="Server">
</asp:Content>
<asp:Content ID="Content4" ContentPlaceHolderID="pageTitle" Runat="Server">Purchase Return
Book</asp:Content>
<asp:Content ID="Content2" ContentPlaceHolderID="ContentPlaceHolder1" Runat="Server">
<div class="main">
      <caption style="text-align: center">Purchase Return
Book</caption>
       <thead>
       Date
          Particulars
          Credit Note No.
                 Amount
           </thead>
       </div>
</asp:Content>
<asp:Content ID="Content3" ContentPlaceHolderID="footer" Runat="Server">
   <script type="text/javascript" src="js/entry-helper.js"></script>
       $.ajax({
           url: "dataModel.aspx",
           type: "POST",
              acByName: "Purchase Return A/c",
              acType: "real"
           success: function (data) {
              if (data != "notfound") {
                  loadRecords(data);
              }
              else {
                  notie.error("Could not load Transactions");
              }
           },
           error: function (err) {
              console.log(err.responseText);
           }
```



```
});
        function loadRecords(id) {
            $("#tableRecords").empty();
            $.ajax({
                url: "dataModel.aspx",
                type: "POST",
                data: {
                    listTransaction: id
                success: function (data) {
                    if (data) {
                        jData = JSON.parse(data);
                        for (var i in jData) {
                           if (jData[i].ac_credit != id) {
                               continue;
                           var dt = new
Date(parseInt(jData[i].date.split("(")[1].split(")")[0]));
                           $("#tableRecords").append("" +
                            "" + dt.toLocaleDateString() + "" +
                           "" + jData[i].name_debit + "" +
                           "" + jData[i].invoice + "" +
                           "" + jData[i].amount + "" +
                           "");
                       }
                    }
                    else {
                       notie.error("Could not load Transactions");
                    }
                },
                error: function (err) {
                    console.log(err.responseText);
                }
            });
   </script>
</asp:Content>
```





# **Description**

It Shows sales report

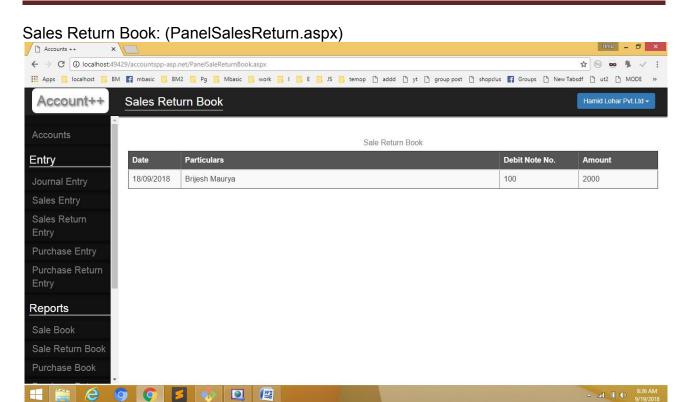


```
<%@ Page Title="" Language="VB" MasterPageFile="~/Panel.master" AutoEventWireup="false"</pre>
CodeFile="PanelSaleBook.aspx.vb" Inherits="Default2" %>
<asp:Content ID="Content1" ContentPlaceHolderID="head" Runat="Server">
</asp:Content>
<asp:Content ID="Content4" ContentPlaceHolderID="pageTitle" Runat="Server">Sales
Book</asp:Content>
<asp:Content ID="Content2" ContentPlaceHolderID="ContentPlaceHolder1" Runat="Server">
<div class="main">
      <caption style="text-align: center">Sale Book</caption>
            <thead>
       Date
          Particulars
          Outward Invoice No.
                  Amount
            </thead>
       </div>
</asp:Content>
<asp:Content ID="Content3" ContentPlaceHolderID="footer" Runat="Server">
   <script type="text/javascript" src="js/entry-helper.js"></script>
    <script>
       $.ajax({
           url: "dataModel.aspx",
           type: "POST",
           data: {
              acByName: "Sales A/c",
              acType: "real"
           success: function (data) {
              if (data != "notfound") {
                  loadRecords(data);
              }
              else {
                  notie.error("Could not load Transactions");
              }
           },
           error: function (err) {
              console.log(err.responseText);
       });
       function loadRecords(id) {
           $("#tableRecords").empty();
```



```
$.ajax({
                 url: "dataModel.aspx",
                 type: "POST",
                 data: {
                     listTransaction: id
                 },
                 success: function (data) {
                     if (data) {
                         jData = JSON.parse(data);
                         for(var i in jData){
                             if (jData[i].ac_credit != id) {
                                 continue;
                             }
                             var dt = new
Date(parseInt(jData[i].date.split("(")[1].split(")")[0]));
                             $("#tableRecords").append(">" +
                             "" + dt.toLocaleDateString() + "" +" +" +
                             "" + jData[i].name_debit + "" +
                             "" + jData[i].invoice + "" + "" + "" + "" + "
                             "");
                         }
                     }
                     else {
                         notie.error("Could not load Transactions");
                 },
                 error: function (err) {
                     console.log(err.responseText);
                 }
             });
         }
    </script>
</asp:Content>
```





#### **Description**

• It Shows sales return report

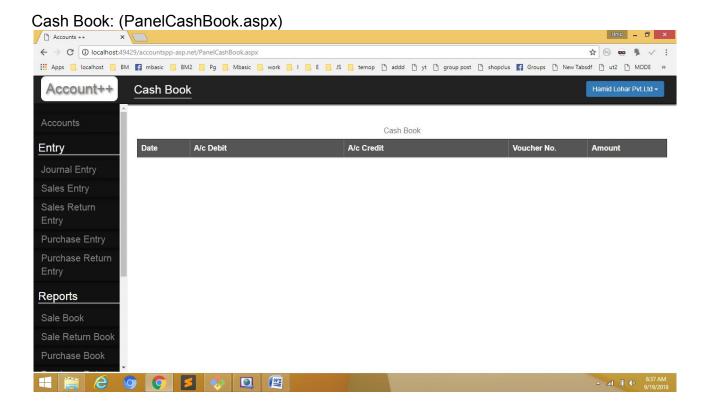


```
<%@ Page Title="" Language="VB" MasterPageFile="~/Panel.master" AutoEventWireup="false"</pre>
CodeFile="PanelSaleReturnBook.aspx.vb" Inherits="Default2" %>
<asp:Content ID="Content1" ContentPlaceHolderID="head" Runat="Server">
</asp:Content>
<asp:Content ID="Content4" ContentPlaceHolderID="pageTitle" Runat="Server">Sales Return
Book</asp:Content>
<asp:Content ID="Content2" ContentPlaceHolderID="ContentPlaceHolder1" Runat="Server">
<div class="main">
      <caption style="text-align: center">Sale Return Book</caption>
            <thead>
          Date
          Particulars
          Debit Note No.
                  Amount
            </thead>
            </div>
</asp:Content>
<asp:Content ID="Content3" ContentPlaceHolderID="footer" Runat="Server">
   <script type="text/javascript" src="js/entry-helper.js"></script>
    <script>
       $.ajax({
           url: "dataModel.aspx",
           type: "POST",
           data: {
               acByName: "Sales Return A/c",
               acType: "real"
           success: function (data) {
               if (data != "notfound") {
                  loadRecords(data);
               }
               else {
                  notie.error("Could not load Transactions");
               }
           error: function (err) {
               console.log(err.responseText);
       });
        function loadRecords(id) {
           $("#tableRecords").empty();
           $.ajax({
               url: "dataModel.aspx",
```



```
type: "POST",
                data: {
                    listTransaction: id
                },
                success: function (data) {
                    if (data) {
                        jData = JSON.parse(data);
                        for (var i in jData) {
                            if (jData[i].ac_debit != id) {
                               continue;
                            var dt = new
Date(parseInt(jData[i].date.split("(")[1].split(")")[0]));
                            $("#tableRecords").append(">" +
                            "" + dt.toLocaleDateString() + "" +" +" +
                            "" + jData[i].name_credit + "" +
                            "" + jData[i].invoice + "" +" +
                            "" + jData[i].amount + "" +
                            "");
                        }
                    }
                    else {
                       notie.error("Could not load Transactions");
                    }
                },
                error: function (err) {
                    console.log(err.responseText);
                }
            });
        }
   </script>
</asp:Content>
```





# Description

• It Shows cash book

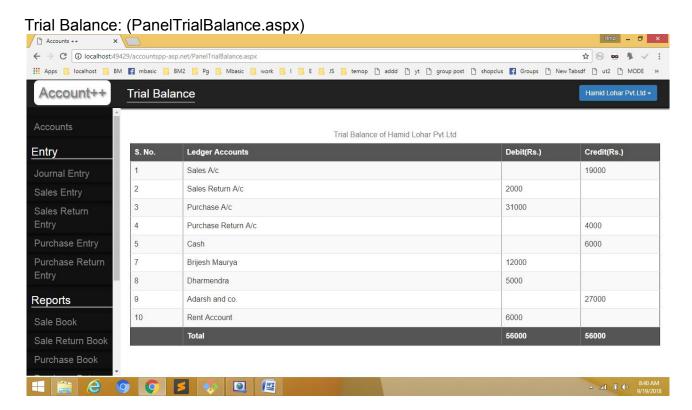


```
<%@ Page Title="" Language="VB" MasterPageFile="~/Panel.master" AutoEventWireup="false"</pre>
CodeFile="PanelCashBook.aspx.vb" Inherits="Default2" %>
<asp:Content ID="Content1" ContentPlaceHolderID="head" Runat="Server">
</asp:Content>
<asp:Content ID="Content4" ContentPlaceHolderID="pageTitle" Runat="Server">Cash
Book</asp:Content>
<asp:Content ID="Content2" ContentPlaceHolderID="ContentPlaceHolder1" Runat="Server">
<div class="main">
   <caption style="text-align: center">Cash Book </caption>
           <thead>
       Date
          A/c Debit
          A/c Credit
          Voucher No.
                 Amount
           </thead>
      </div>
</asp:Content>
<asp:Content ID="Content3" ContentPlaceHolderID="footer" Runat="Server">
   <script type="text/javascript" src="js/entry-helper.js"></script>
      $.ajax({
          url: "dataModel.aspx",
          type: "POST",
          data: {
             acByName: "Cash A/c",
             acType: "real"
          },
          success: function (data) {
             if (data != "notfound") {
                 $("#acCredit").data("id", data);
                 $("#acCredit").val(data);
                 window.acid = data;
                 loadRecords(data);
             }
             console.log(data);
```



```
},
           error: function (err) {
               console.log(err.responseText);
       });
       function loadRecords(id) {
           $("#tableRecords").empty();
           $.ajax({
               url: "dataModel.aspx",
               type: "POST",
               data: {
                   listTransaction: id
               success: function (data) {
                   if (data) {
                       jData = JSON.parse(data);
                       for (var i in jData) {
                          var dt = new
Date(parseInt(jData[i].date.split("(")[1].split(")")[0]));
                          $("#tableRecords").append("" +
                            "" + dt.toLocaleDateString() + "" +" +" +
                           "" + jData[i].name_debit + "" +
                           "" + jData[i].name_credit + "" +
                           "" + jData[i].invoice + "" +
                            "" + jData[i].amount + "" +
                            "");
                       }
                   }
                   else {
                      notie.error("Could not load Transactions");
                   }
               },
               error: function (err) {
                   console.log(err.responseText);
               }
           });
       }
   </script>
</asp:Content>
```





### **Description**

It Shows Trial balance as table. Which describe arithmetical accuracy of accounts.



```
<%@ Page Title="" Language="VB" MasterPageFile="~/Panel.master" AutoEventWireup="false"</pre>
CodeFile="PanelTrialBalance.aspx.vb" Inherits="Default2" %>
<asp:Content ID="Content1" ContentPlaceHolderID="head" Runat="Server">
</asp:Content>
<asp:Content ID="Content4" ContentPlaceHolderID="pageTitle" Runat="Server">Trial
Balance</asp:Content>
<asp:Content ID="Content2" ContentPlaceHolderID="ContentPlaceHolder1" Runat="Server">
   <div class="main">
      <caption style="text-align: center">Trial Balance of <%</pre>
Response.Write(Session("userData")("company_name")) %> </caption>
            S. No.
          Debit(Rs.)
                  Credit(Rs.)
            </div>
</asp:Content>
<asp:Content ID="Content3" ContentPlaceHolderID="footer" Runat="Server">
   <script type="text/javascript" src="js/entry-helper.js"></script>
   <script>
       $.ajax({
          url: "dataModel.aspx",
          type: "POST",
          data: {
              all accounts: "true"
          },
          success: function (data) {
              jData = JSON.parse(data);
              $("#tableRecords").empty();
              var totalCr = 0;
              var totalDr = 0;
              for (i in jData) {
                 var bcr = ""
                 var bdr = "";
                 if (jData[i].ac_balance < 0) {</pre>
                     bcr = Math.abs(jData[i].ac_balance);
                     totalCr += bcr;
                 else if (jData[i].ac_balance > 0) {
                     bdr = jData[i].ac_balance;
```

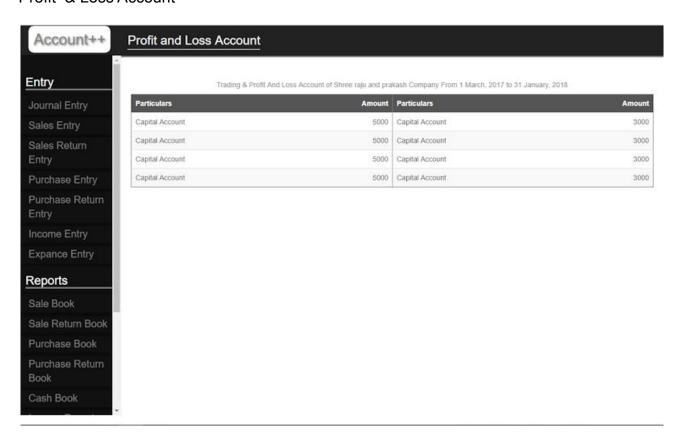


```
totalDr += bdr;
             }
             else {
                continue;
             }
             var a = '\
                           ' + ( parseInt(i) + 1 ) + '
                      ' + jData[i].ac_name + '\
                      ' + bdr + '\
                           ' + bcr + '\
                       ';
             $("#tableRecords").append(a);
           var total = '\
                           </t>\
                      Total
                      ' + totalDr + '\
                           ' + totalCr + '\
                       ';
           $("#tableRecords").append(total);
        },
        error: function (err) {
           console.log(err.responseText);
        }
     });
  </script>
</asp:Content>
```



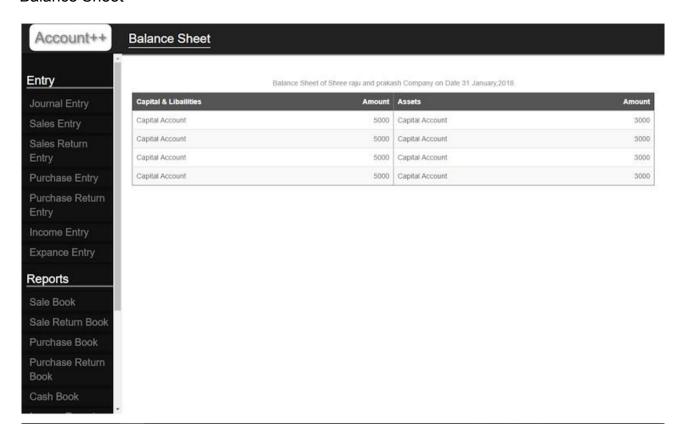


### Profit & Loss Account





### **Balance Sheet**





# **Admin Side Interfaces:**

# User Management Panel

Users					
#	Name	Email	Status	No. of Photos	Action
13	asdf	example@emial.com	Active	95	Update Delete
14	asf	example@emial.com	Active	95	Update Delete
15	sadf	example@emial.com	Active	95	Update Delete
16	zxf	example@emial.com	Active	95	Update Delete



# 5. Introduction

# **5.1 Navigation Testing**

Link	Expected Page	Result of Page
HomePage	Main Home Page	Main Home Page
About	About Page	About Page
Features	Features Page	Features Page
Login	Open Login Popup	Open Login Popup
Register	Open Register Popup	Open Register Popup
Dashboard	Open User Dashboard	Open User Dashboard
Accounts	Account Manage Page	Account Manage Page
Journal Entry	Journal Entry Page	Journal Entry Page
Sales Entry	Sales entry Page	Sales entry Page
Sales Return Entry	Sales Return Entry Page	Sales Return Entry Page
Purchase Entry	Purchase Entry Page	Purchase Entry Page
Purchase Return Entry	Purchase Return Entry Page	Purchase Return Entry Page
Sales Book	Sales Report Page	Sales Report Page
Sales Return Book	Sales Return Report Page	Sales Return Report Page
Purchase Book	Purchase Report Page	Purchase Report Page
Purchase Return Book	Purchase Return Report Page	Purchase Return Report Page
Cash Book	Cash Report Page	Cash Report Page
Trial Balance	Trial Balance Page	Trial Balance Page
Profit & Loss A/c	Profit & Loss account page	Profit & Loss account page
Balance Sheet	Balance Sheet Page	Balance Sheet Page



# **5.2 Environment Testing**

This application is built using MS ASP.NET technology.

It will run on MS IIS server.

Tested with following Environments

Google Chrome 59 on windows 8
It can work on following browsers
Firefox version 40+
Internet Explorer 9+
Opera version 15+



# 5.3 Functional Testing

Following Functions are tested successfully.

- **Login Function**: Login function works perfectly It gives proper error on unsuccessful login.
- **Register Function:** Register function works perfectly It gives proper error on unsuccessful registration
- **Journal Entry Function:** It Works perfectly and insert correct entry
- Sales Entry: Login function works perfectly It gives proper error on unsuccessful login
- Login Function: Login function works perfectly It gives proper error on unsuccessful login
- **Login Function:** Login function works perfectly It gives proper error on unsuccessful login