**MODULES**:

**DASHBOARD**

• Each branch and staff will have its own dashboard

• Current status of the account

• New inquiries (two types of customer **Walk In client** and **Company**)

**INVOICING**

• Sale order,

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| SO no | Product name | Customer name | Description | Qty | Sell | Staff Cost | book ref | ticket # | Passport# | Nationality | travel Date | Origin | destination | Airline | Oneway/Twoway |

• Invoice,

(Inv no. ,Pname, cname, Qty,Sell, Staff cost, booking ref, ticket # ,Passport #,Nationality, travel date, origin, destination, airline, ow/rt, description)

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Inv no | Product name | Customer name | Description | Qty | Sell | Staff Cost | book ref | ticket # | Passport# | Nationality | travel Date | Origin | destination | Airline | Oneway/Twoway |

• Refund invoice/credit note,

• Add customer data

**OPERATIONS**

• Ticketing, Operation

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Inv no | Product name | Customer name | Description | Qty | Sell | Staff Cost | Tkt Fare | Service Charges | Total Cost | book ref | ticket # | Suplir name | travel Date | Origin | destination | Airline | Oneway/Twoway |

(Inv no. ,Pname, cname,qty,sell,**tktfare , SV- sp, (tktfare+SV) total cost, Staff cost, booking ref**, **ticket # ,spname** , travel date, origin, destination, airline, ow/rt, description)

• Intl Holidays Operation

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Inv no | Product name | Customer name | Description | Qty | Sell | Staff Cost | Tkt Fare | Service Charges | Total Charges | book ref | Ppt no. | ticket # | Suplir name | Nationality | travel Date | Origin | destination | Airline | Oneway/Twoway |

(Inv no. ,Pname, cname qty,,sell,**tktfare , SV- sp, (tktfare+SV) total cost,booking ref**, Staff cost, **ticket # ,spname** , travel date, origin, destination, airline, ow/rt, description)

• Visa Operation

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Inv no | Product name | Customer name | Description | Qty | Sell | Staff Cost | Auto Cost from supplier | Ppt no. | Suplir name | Nationality | travel Date |

(Inv no. ,Pname, cname, qty,sell, **Passport #**, **Nationality, auto from supplier cost,spname**, Staff cost travel date, **visa issue date, Card Name DIH,DNATA,AUH,SHJ,SATA etc, description)**

• Inbound Tour Operation

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Inv no | Product name | Customer name | Description | Qty | Sell | Staff Cost | Auto Cost from inventory | Suplir name | travel Date |

- (Inv no. ,Pname, cname qty,sell, **cost auto if from inventory/stock ,** Staff cost, **spname** , travel date,description)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Inv no | Product name | Customer name | Description | Qty | Sell | Staff Cost | Cost | Suplir name | travel Date |

- (Inv no. ,Pname, cname qty,sell, **cost, ,spname**, Staff cost, travel date, description)

**SUPPLIER**

• Product type: - **Goods, Services**

• Unit (for goods only) like kg, meter, foot, pcs (**if select type goods then enable**)

• Qty (**if select type goods then enable**)

• Vat tax 5% on all goods.

• Id

• Name

• Department,

• Cost

**PRODUCTS**

• Id,

• Operation type (assign department),

• Nationality,

• Selling price,

• Cost (for staff) not for books

**HR Management**

• Staff Details and docs

• Staff Attendence

• Staff Salary ( two type commission basis and profit basis)

• Month Accrual

• Salary paying details

**ACCOUNTS**

• Add expenses,

• Vat report

• Sales agent report

• Chart of account

• Journal entry

• Bank reconciliation

**TRACKING MODULE**

• Visa tracking

• Ticket tracking

• Holidays tracking

• Transport tracking

**SETTINGS**

• Vat tax setting

• Add cash/bank account

• Add account in COA

• Invoice setting/layout

• Reminders

• Payment link setting

**REPORT**

• Balance sheet,

• Supplier statement,

• Customer statement,

• Profit loss,

• Sales report by agent/item/paid/unpaid/partial paid

• Vat tax report

• Cash flow statement.

• Goods stock report.

• transaction log details.

CHATTING MODULE

• Branch wise,

• Agent Group wise,