




SME USER GUIDE



Sign In

LOGIN

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Introduction

Amar Bebsha Limited developed this web application for SME solutions. This software endeavors to accouche a relatively smooth and precise experience for our honorable customers. This user guide will refer to the easy usability of the customers who are using this software. Technologies used:

- PHP
- HTML
- CSS
- JQUERY

Quick Install

The website demo is previewed from our end to the customers. When a product is bought, we deploy the product on our server-side and configure it subsequently. There is a segment under the dashboard named “Configuration” through which the software is configured. This comprises updating names, uploading CSV files, adding or modifying users, vehicles, and employees. Gradually, the product is imported in CSV format. This installation should remove the unnecessary hassles of our customers.

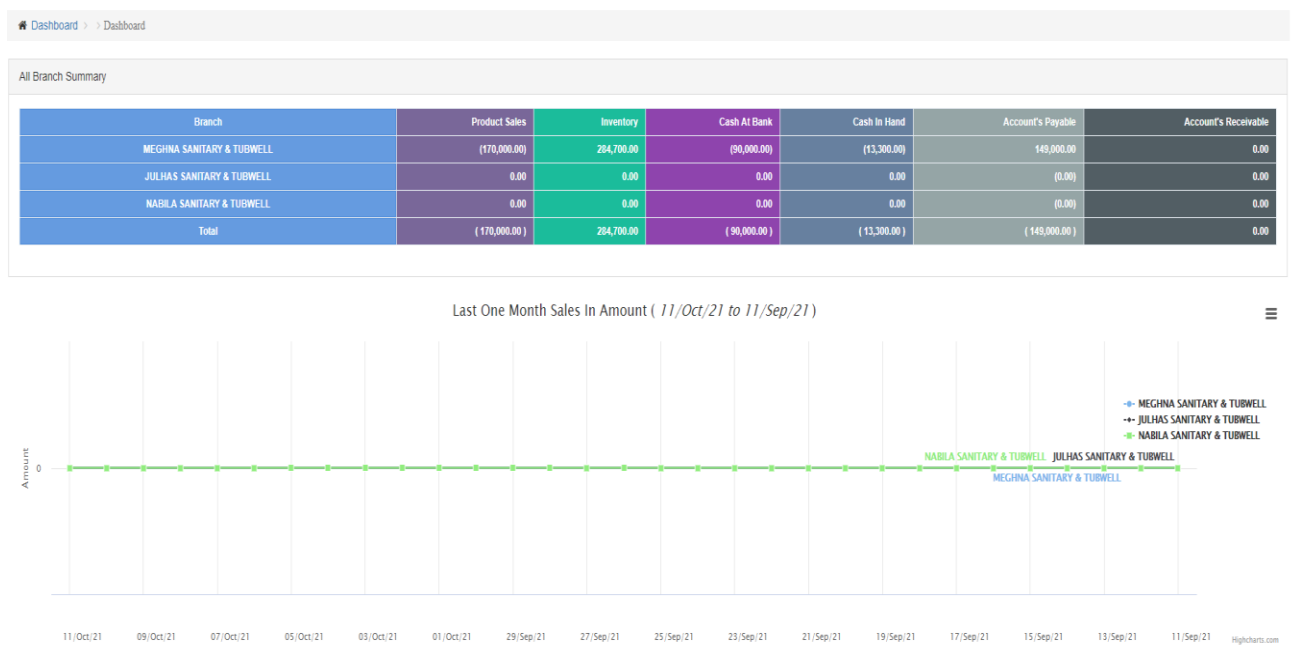
Quick Start Guide

Login to the web application with a designated email and password. If login is successful, you will be redirected to the Dashboard page. From there, any menu can be accessed according to the privacy setting.

Dashboard

The dashboard is the page to have a glimpse of every function summary available. The "All Branch Summary" should give a total value regarding cash, inventory, payable cash, etc.

Following the section, there is a graph that depicts the total sale of last month visually. You can download the report as an image, CSV, or excel by clicking the upper right icon. You can also pick the option "View Data Table," where the sales data will be interpreted in a tabular form.



Inventory

Operation means the actions you can perform, and the setup module configures your actions and report showing the result of individual transactions.

Operation

Purchase Order: The "Purchase Order Add" is enlisted to add different purchase orders with data. Please select a supplier ID (entered earlier) and date. The supervisor and contract person fields are arbitrary. A purchase Order ID will be generated automatically. The PO delivery date and branch have to be selected.

Next, in the order form, select the product name from the dropdown and give a quantity. The unit price and total price should automatically adjust according to the previous setting. You can also add more information by hitting the (+) button. After successful entry, just hit the save button, and you will see the added information in a list.

Inventory > Purchase Order > Add

Purchase Order List

Supplier ID *

Search by Supplier ID or Name

PO Date *

11-10-2021

Supervisor

Search Reference ID or Name

Contract Person

Contract Person

Purchase Order ID

PO21100001

PO Delivery Date *

11-10-2021

Branch *

MEGHNA SANITARY & TUBWELL

Contract Person Number

Contract Person Number

Shipping Address

Shipping Address

Order Item

Product Name *	Quantity *	Unit Price(BDT) *	Total Price(BDT) *	Action
Select Product	0	0.00	0.00	+
Total Qty		Grand Total		

Narration.....

Save

Material Received Note: Material received note is the menu to save a note upon receiving a material. This menu will first show the list of all entered data. To add a note, select "Add Note" from the upper right menu. By following the same process as a purchase order, you can quickly enter a new note. The only thing new here is an "MRN No." which the system will automatically generate to keep track of MRN lists.

Inventory > Material Received > Add

List Mtn

Supplier ID *

Search by Customer ID or Name

Purchase Order *

Select Purchase Order

Received Date *

11-10-2021

MRN No *

MRN No

MRN21100001

Warehouse *

MEGHNA SANITARY & TUBWELL

SO Item

#	Po Id	PO Date	Category *	Product *	SO Quantity *	Issue Quantity *	Unit Price(BDT) *	Total Price(BDT) *	Action
Narration.....									

Save

Purchase Voucher Add: This page helps the users to add a new purchase order. To complete the process, you must select a date, supplier ID, payment type, and account head from the dropdown. A voucher ID will be generated automatically. Reference and loaders are optional to fill in. You can select the preferred transportation and branch.

Then in the purchases item form, select the product and type the number of pieces. The system will auto calculate the price by its given value. Then simply hit the (+) button. This will merely take our entire calculation to the right lower payment calculation field. From there, you can adjust the discount or add another cost and finalize the total payment. This menu will also show if there are any previous dues. Then click the save button, and your information will be saved. You can see the voucher list by clicking the list button stated in the upper right portion.

Inventory Transfer: It is the page where you can record the products transferred from one warehouse to another. At first, A Challan and INV are given by the system, and then you have to choose “From Branch” and “To Branch” and select the date. Finally, down these fields, a small area is where you enter the type of product, quantity, and category, hit the (+) button, and save it. Or you can reset your entries by reset menu.

Inventory Transfer Receive: This page reports your previous entry of transfers. You can choose the branch you need, or you can see them all or you can search them as per you prefer.

Product Damage Manage: This page will keep track of damaged products. First, you have to select a warehouse and date. Damage no will be generated automatically. Next, all you have to do is select product names and quantities just like the previous process. After the input, hit the save button, and the information will be saved. You can later view the list from the upper right option.

Purchase Return: This page will deal with purchase returns. You have to select a supplier and from the dropdown menu. The return no. will be generated automatically. The rest of the process is the same as the previous one. You can also see the purchase return list later.

Setup

Supplier Add: It is a small form about supplier addition. Supplier Id is provided by default; you have to add the other profiles about the supplier and hit the save button. You can also reset the complete information with just one click.

Supplier Add

☐ common supplier customer

Supplier Id: SID21100002

Supplier Type: Non Group

Supplier Name: Name

Phone: Phone

Email: Email

Address: Type Address.

Profile Image: no image

Select image Change

Choose File No file chosen

Please upload less then 500kb image

Save Reset

Supplier Group: A supplier can be accredited to a distinct group to sort the total suppliers efficiently. This page should let you append a new supplier group. Just type the name in the form and hit the save button to save it in our database.

Add Supplier Group

Supplier Group Type Name: Write supplier group type name here...

Save Reset

Product Category: You can add a category here if you want and through the right red button, you can see all the categories at a glance.

Add Category

Category Name: Category Name

Save Reset

Product property set: This page will let you add new models, subcategory, color, and size through an input field. Just input the data in your designated field and hit the save button; you will instantly see the list with the newly added instances.

Product Sub Category Color Size

Model

Sub Category

Color

Size

Model form

Model Add :

10 records

Search:

#	Model	Active/InActive	Action
1	G	Inactive	<input type="button" value="Edit"/> <input type="button" value="Delete"/>
2	P	Inactive	<input type="button" value="Edit"/> <input type="button" value="Delete"/>

Showing 1 to 2 of 2 entries

< 1 >

Brand: You can add a brand name here if you want and through the right red button, you can see all the names at a glance.

Inventory > Brand > Add

List Brand

Brand Add

Brand Name *

Unit: You can add a unit name here with quantity (pcs or Carton) if you want and through the right red button, you can see all the units at a glance.

Inventory > Unit > Add

List Unit

Product Unit

Unit Name *

Sit

Pack Size

Product Add: The process of adding a new product exists here. You have to fill up all the required fields here. You can also add attributes and images if you want. You also have the reset button to undo everything, and you also have the red button to see all the products.

Product Code *	PID21100003	
Product Category *	Search product Category ▼	
Brand *	Search Brand ▼	
Unit *	Sft ✕ ▼	
Size	Search Size ▼	+
Color	Search Color ▼	
Product Name *	Product Model Name	
1 Box		PCs
Purchases Price *	Purchases Price	
Retail Price Mrp *	Sales Price	
Whole Sale Price *	Wholesale Price	
Alarm Quantity	Alert Quantity	
Vat	Vat %	
Image	<div>no image</div>	
	<div>Select image Change</div> <div>Choose File No file chosen</div> <div>Please upload less then 500kb image</div>	
Product Attribute	Attribute Name	Attribute Value +
	<div>✓ Save</div>	<div>↺ Reset</div>

Inventory Report

Supplier Wise Purchases: You can see your supplier-wise purchases here. You can have them all at once, date-wise, brand-wise, id-wise, or as per your search. You can also print the invoice if you want.

[Inventory](#) > [Report](#) > Supplier Purchases Report

Supplier Purchases Report

Branch

All Branch

x

▼

Supplier Id

All

▼

From Date

11-10-2021

To Date

11-10-2021

Q Search

Print

Supplier Group Report: You can inspect your supplier-wise group report here. You can have them all at once, date-wise, branch-wise, supplier group-wise, or as per your search. You can also print the invoice if you want.

[Inventory](#) > [Report](#) > Supplier Group Wise Purchases Report

Supplier Purchases Report

Branch

All Branch

x

▼

Supplier Group

All

▼

Supplier

All

▼

From Date

11-10-2021

To Date

11-10-2021

Q Search

Print

Product Wise Purchases: You can comprehend your product-wise purchases here. You can have them all at once, date-wise, branch-wise, product wise or as per your search. You can also print the invoice if you want.

[Inventory](#) > [Report](#) > Product Wise Purchases Report

Product Wise Purchase Report

Branch

All Branch

x

▼

Product

All

▼

From Date

11-10-2021

To Date

11-10-2021

Q Search

Print

Purchase Report: You can see the purchase report here. You can have them all at once, date-wise, branch wise or as per your search. You can also print the invoice if you want.

[Inventory](#) > [Report](#) > Purchases Report

Date Wise Purchases Report

Branch

All Branch

x

▼

From Date

11-10-2021

To Date

11-10-2021

Q Search

Print

Product Ledger Report: You can see the product ledger report here. You can have them all at once, date-wise, branch-wise, product wise or as per your search. You can also print the invoice if you want.

Inventory > Report > Product Ledger Report

Product Ledger Report

Branch: All Branch X Product: All From: 11-10-2021 To: 11-10-2021 Search Print

Date Wise Stock Report: This page exhibits the total stock of products according to the dates. Picking the desired branch, subcategory, product, category, color warehouse, category, brand, size from the dropdown menu and giving the date, you can see a detailed invoice that you can print.

Inventory > Report > Date Wise Stock Report

Stock Report

Branch: All Branch Sub Category: All Product: All Category: All Color: All Brand: All Size: All From: 11-10-2021 To: 11-10-2021 Search Print

meghna-sanitary.
Branch : MEGHNA SANITARY & TUBWELL
Phone : 01817107020, 01748457666
Email : Meghnasanitary@gmail.com
Address : Hasnabad Bank Colony, South Keranigonj Dhaka

Category	Brand	Products	Size	Color	Unit @ Stk.	Opening Stock (Pieces)	Purchase (Pieces)	Sales (Pieces)	Damage (Pieces)	Total Fresh Pcs	Total	Unit Rate	Total Taka
----------	-------	----------	------	-------	-------------	------------------------	-------------------	----------------	-----------------	-----------------	-------	-----------	------------

Sales

Operation

Sales Order: This page is used to insert the sales order information. The upper form takes the information about sales. It also provides an automated SO No. The lower form takes the information about Quantity, price, VAT, Returned Cylinder, etc. Hit the (+) button, and the information is ready to save. You can use any narration if you want, or you can upload a file. After you hit the (+) button, the information is relinquished to the calculation table from where you can adjust your total payment after discount, VAT, costs, etc. Subsequently, hit the save button, and you are good to go.

Sales > Sales Order > Add Sales Order List

*Customer Name: Select Customer Name SO Date: 11-10-2021 Reference: Search by Reference ID or Name Shipping Address: Search Address Customer Info: Address: Phone: Due: 0.00

*Sales Order ID: Sales Order No: SO21100001 *Delivery Date: 11-10-2021 *Branch: MEGHNA SANITARY & TUBWELL *Payment Type: Cash *Account: Select Account Head

* Product	Pcs (Qty) *	* Unit Price (BDT)	*Total Price (BDT)	Narration	Action
Select Product	0	0.00	0.00		+
Total			Grand Total		

Narration:

Payment Calculation

Total :	
Discount (-) :	0.00
Grand Total :	0.00
Net Total :	0.00
Payment (-) :	0.00
Due Amount :	0.00

Save

Pending order for delivery: This page will let you search the pending orders for delivery. You can search by date, showroom, warehouse, ID, customer, reference name, status, delivery date, etc. You also have the option to search manually by keywords.

🏠 Sales > Sales Order > Pending Sales Order List For Delivery

Godwon Show All

Excel

SI

No data available in table

Showing 0 to 0 of 0 entries

Sales Delivery Chalan: You can also add a new chalan by giving the required information like the earlier processes, narrating something, and hitting the save button.

🏠 Sales > Sales Delivery Chalan > Add List Sales Sd-

Customer ID * SDC No *

Sales Order ID * BranchWarehouse *

Delivery Date * Loader

Transportation Loader Amount

Shipping Address Trans. Amount

#	SO Id	So Date	Category *	Product *	SO Quantity *	Issue Quantity *	Unit Price(BDT) *	Total Price(BDT) *	Narration	Action
Narration										

Sales Invoice: This page will let you add a sales invoice. Following the same procedure as before, enter the product name and quantity. The system will automatically adjust the price. Then if you hit the (+) button, it will take you to the calculation menu, where you can adjust the price after discount or other chargers. This menu will also show the dues (if any).

🏠 Sales > Sales Invoice > Add Sales Invoice List

*Customer # Name *Sales Invoice No

*Invoice Date Delivery Date

*Reference *Branch

Shipping Address *Payment Type

Customer Info *Account

Phone :

Product	Pcs (Qty) *	Unit Price (BDT) *	Total Price (BDT) *	Discount (%)	Discount (BDT) *	Final Price (BDT) *	Narration	Action
Select Product	0	0.00	0.00	0.00	0.00	0.00		<input type="button" value="+"/>
Total				Grand Total				

Payment Calculation	
Total :	
Discount (-) :	0.00
Net Total :	0.00
Payment (-) :	0.00
Invoice Due Amount :	0.00
Total Due :	0.00

Sales Return: This page will let you sort and track information regarding sales returns. You can add a return receipt or see the lists. Give some filtering dates, branches, or keywords, and hit the search button to see the list.

To add a new return receipt narration, select the return date, warehouse, and account head. Then type your narration and returned amount and hit the save button.

[Sales](#) > [Sales Return](#) > [Sales Return](#) Sales Return List

[Sales Return Manual](#)

Customer ID * Branch *

Start Date * End Date *

Sales Product												
#	Sales Invoice Id	Invoice Date	Branch	Product *	Quantity *	Pack Size (Qty)	Sft (Qty)	Return Quantity *	Unit Price(BDT) *	Total Price(BDT) *	Narration	Action
					Total Qty	Grand Total						

* Return No

Return Date

Account

* Warehouse

Narration

Return Amount

Setup

Customer Add: This page is entitled to add a customer. First, you have to choose the type from the dropdown menu, and an ID is auto-generated; you have to put in the other fields and save it. Or you can reset the rendered information. You can also see the list of the customers by pressing the upper right red button. You can also add the delivery address for a particular customer and a profile picture if you yearn.

[Customer](#) > [Customer](#) > [Add](#) List Customer

[Add Customer](#)

☐ common customer supplier

Customer Type *

Customer Id *

Customer Name *

Phone

Email

Address

Contact Person *

Contact Phone

Credit Days

Credit Limit

Delivery Address

Profile Image

No file chosen

Customer Group: A customer can be accredited to a distinct group to sort the total customers efficiently. This page should let you append a new customer group. Just type the name in the form and hit the save button to save it in our database.

Customer > Group > Add
List Customer Group

Add Customer Group

Customer Group Type Name *

Save Reset

Supervisor: This page manipulates the information of the supervisors. You can also get the supervisor's detail by searching. You can add a new supervisor by clicking the upper right blue button to give the required information. You can also delete supervisor data or edit them.

Reference > Reference List
Add Reference

Supervisor List

Sl	Supervisor Id	Name	Phone	Email	Address	User Name	Action
1	RID21070001	Mr Ref				MD	Edit Delete
2	RID21070002	Mr. Al Amin				MD	Edit Delete

Report

Sales Report: This page displays the detailed sales report. Just select branch, customer name, type, and you are good to go. We also kept the search button to make things easier for you. You can also print the sales report.

Sales Report > Sales Report

Sales Report

Branch

Customer Name

From

To

Type

Search

Print

Customer Wise Sales Report: Here you can see the detailed sales report of customers. You pick brand, type, and customer, select the dates, and you get the result. You can search or print the report if you want.

Sales > Customer Wise Sales Report

Daily Sales statement

Branch

Type

Customer

From

To

Search

Print

Customer Group Wise Sales Report: You can inspect your customer-wise group report here. You can have them all at once, date-wise, branch-wise, supplier group-wise, or as per your search. You can also print the invoice if you want.

🏠 > Report > Customer Group Wise Sales Report

Daily Sales statement

Branch × Product Customer From To

Product-wise sales: Here you can see the detailed sales report of product sales. You pick a branch, select the dates, and you get the result. You can search or print the report if you want.

🏠 > Sales > Product Wise Sales Report

Product Unit

Branch × Product From To

Date range wise product sales: you can get the statement of product sales by date here. Just select the branch or give a date period, you will get the result which you can also print if necessary.

🏠 > Sales > Date Wise Product Sales Statement Report

Date Wise Product Sales Statement

Branch × From To

No Data Found

Reference Commission Report: If a product is sold through a reference, he commissions the price. This page holds all the imminent information and report regarding the referral commission. If you give the branch and reference name, you will get the result. Or you can filter them by date.

🏠 Sales_Report > Report > Reference Commission Report

Reference Commission Report

Branch Start Date End Date
Reference Name

Overdue Report: This page will generate a report regarding overdue calculations. This page will benefit from developing a due report for a specific customer under a branch and type. Just select the options from the dropdown menu, and you will get the generated report.

[Sales](#) > [Report](#) > Over Due Report

Daily Sales statement

Branch x Type Customer [Search](#) [Print](#)

Customer Sales Report Period [From To](#)

meghna-sanitary.
 Phone : 01817107020 , 01748457966
 Email : Meghnasanitary@gmail.com
 Address : Hasnabad Bank Colony, South Keraniganj,Dhaka

Sl	Group	Customer Name	Credit Limit	Credit
----	-------	---------------	--------------	--------

Accounts

Operations

Payment Voucher: You can attach a voucher for a particular account here. You have to pick up a date and select the “Pay from credit” options from the dropdown menu. A voucher id is provided by default. And you have to choose a branch. After selecting an account head, amount and memo, hit the (+) button and save it. You will be redirected to the payment voucher page. You can also edit, add or print a voucher. *

[Accounting](#) > [Operation](#) > Add Payment Voucher
 [Payment Voucher List](#)

* Date

* Voucher Id

* Receive

 x

Branch

* Pay From Cr

Balance

Select Account Head

*Account Head	*Amount	Memo	Action
<input type="text" value="Search by Account Head"/>	<input type="text"/>	<input type="text" value="Memo"/>	+
Sub Total(BOT)			

Narration

[Save](#)
[Reset](#)

Receive Voucher: This page tracks and entries the data of receiving a voucher. You have to pick up a date and select the “Pay from Debit” options from the dropdown menu and a branch. A voucher id is provided by default. And you have to choose a branch. After selecting an account head, amount and memo, hit the (+) button and save it. You will be redirected to the receive voucher page. You can also edit, add or print a voucher. And there is a reset button for any accidental input. *

Accounting > Receive Voucher > Add Receive Voucher
Receive Voucher List

Date *11-10-2021

Voucher IdRV21100005

Receive *Customer

BranchMEGHNA SANITARY & TUBWELL

Pay From DrSearch by Account Head

Balance0.00

Select Account Head			
Account Head *	Amount *	Memo	Action
Search by Account Head	0.00	Memo	+
Sub Total(BOT)			

Narration

Narration

SaveReset

Journal Voucher: This page tracks and records the data of a journal voucher. You have to pick up a date and select the “Branch” options from the dropdown menu. A voucher id is implemented by default. After choosing an account head, amount and memo hit the (+) button for debit or credit. Then again, follow the same step, if you decided to debit earlier, you have to choose credit now, and the amount must be equal. Hit the (+) button and save it. You will be redirected to the receive voucher page. You can also edit, add or print a voucher. And there is a reset button for any accidental input. To complete the journal voucher list, press the upper right red button. *

*All the options have a narration field for any notes/proceedings.’

Accounting > Operation > Add Journal Voucher
Journal Voucher List

Date *11-10-2021

Voucher Id *JV21100003

BranchMEGHNA SANITARY & TUBWELL

Select Account Head				
Account Head *	Debit *	Credit *	Memo	Action
Search by account head	0.00	0.00	Memo	+
Sub Total (In.BOT)				

Narration

Narration

SaveReset

Setup

Ledger add: This page combines a ledger with the system. You have to choose root account and parent account from the dropdown menu. An account code will be generated automatically as per your input. If your information is logical and matches the parent-root relationship, a save button will append. Hitting that button will save your data. You can also reset your input or see the ledger list from the upper right red button.

[Accounting](#) > [Setup](#) > Add Leger Leger List

Chart of Account

Root Account

Search Root Account

*Parent Account

Search Parent Account

*Account Code

Account Code

*Account Head

Account Head

Posted

☐

Save

Reset



Chart of Account: This page will show all the ledger available in the database. It also shows range of code and ledger type. A button is at the right upper end to add ledger.

[Accounting](#) > [Setup](#) > View Leger Add List

View Chart of Account

Ledger type common means normal user can't edit or delete it.

If a ledger have no balance or transaction then edit or delete option will appear

Account Group [Root - Parent - Child]	Range of Code	Ledger Type	Action
Assets	1	common	
Non-current assets	1 - 001	common	
Property ,Plant & equipment at cost	1 - 001 - 001	common	
Land and Land Development	1 - 001 - 001 - 001	common	
Building & Decoration	1 - 001 - 001 - 002	common	
Plant & Machinarie	1 - 001 - 001 - 003	common	
Furniture & Fixture	1 - 001 - 001 - 004	common	
Chair	1 - 001 - 001 - 004 - 001		 
Computer & IT Equipments	1 - 001 - 001 - 005	common	
Electrical Equipment & Appliances	1 - 001 - 001 - 006	common	
VAN & Vehicles	1 - 001 - 001 - 007	common	
Investment	1 - 001 - 002	common	
Intercompany Account -Assets	1 - 001 - 002 - 001	common	
Investment to Projects	1 - 001 - 002 - 002	common	
Investment to Other	1 - 001 - 002 - 003	common	

Report

General Ledger: This page dispenses the detailed report of the general ledger. An “Account Group” and “Ledger” have to be chosen from the dropdown. After picking the date period and branch, you will see the detailed report if you hit the search button. You can also print an individual report by clicking upon any report or printing the whole report. A search button is there to make things easier for you.

[Accounting Report](#) > [General Ledger](#) > [Report](#)

General Report

Account Group

Search by Account Head

Ledger

Search Ledger

Company

MEGHNA SANITARY & TUBWELL

From Date

11-10-2021

To Date

11-10-2021

Search

Print

General Report

Trial Balance: This page shows the trial balance report by picking a date period. You can also search or print accordingly.

[Accounting Report](#) > [Trial Balance](#) > [Report](#)

Trial Balance

From Date

2021-10-11

To Date

2021-10-11

Search

Print

Balance Sheet: Here you can perceive the balance sheet. Choose a company and a date, and you will get the detailed balance sheet which you can also print. You can also search for related data.

[Accounting Report](#) > [Balance Sheet](#) > [Report](#)

Balance Sheet

* AS At

11-10-2021

Search

Print

Income Statement: This page will exhibit all the income statement reports. You can add a date filter, or you can search. You can also print the report if you want.

[Accounting Report](#) > [Income Statement](#) > [Report](#)

Income Statement

From Date

11-10-2021

To Date

11-10-2021

Search

Print

Cash Book: This page is associated with the cash book. You can choose all branches or a specific branch. Picking up the date period will show the result. You can also export an excel sheet from your end, or you can search.

Accounting Report > Report > Cash Book

Cash Book

Company

All Branch



From Date

11-10-2021

To Date

11-10-2021

Q Search

Bank Book: This page is related to the bank book. You can choose all branches or a specific branch. Picking up the date period will show the result. You can also export an excel sheet from your end, or you can search.

Accounting Report > Bank Book > Report

Bank Book

Company

All Branch



From

11-10-2021

To

11-10-2021

Q Search

Customer Ledger: This page explicates customer ledger data. Pick a ledger and a branch, and filter the date period; you will get the report. You can also search or print a report.

Accounting Report > Customer ledger > Report

Customer Ledger

Ledger

All



Branch

MEGHNA SANITARY & TUBEWELL



From Date

11-10-2021

To Date

11-10-2021

Q Search

Print

Customer Ledger

Configuration

Opening

Opening Balance: This page shows the opening balance of all data. You can see the branch code, branch name and the related actions.

Configuration > opening > Select Branch For Opening Setup

Branch List			
10	records	Search:	
Sl	Branch Code	Branch Name	Action
1	002	JULHAS SANITARY & TUBWELL	Opening
2	001	MEGHNA SANITARY & TUBWELL	Opening
3	3	NABILA SANITARY & TUBWELL	Opening

Showing 1 to 3 of 3 entries

< 1 >

Customer Opening: This page assists in creating customer opening data. You can assign the branch from the menu, and then you can choose the relevant file and hit the save button or reset it. You can also download a CSV format file. Customer Opening List shows the detailed list of customer-related payment info. You can select data and delete them, or you can select all and take action. At the right below end, you will see a Customer Opening Add form. You choose your customer, input the advanced paid and receivable amount, and hit the (+) button. In the second process, you can narrate something with this data, then hitting the save button will save the data. You can also reset the information you gave.

Customer Opening

JULHAS SANITARY & TUBWELL 002

EKURIA

Customer Opening | Supplier Opening | Inventory Opening | Balance Sheet

Customer Opening Import

Branch/Showroom: JULHAS SANITARY & TUBWELL

Customer Opening File: Choose File | No file chosen

Save | Reset | Download CSV Format

Customer Opening List

Customer Opening Balance :

Delete

Sl	Branch/Showroom	Customer Name	Receivable	Advance Paid	Select All
Total			0.00	0.00	

Customer Opening Add

Branch/Showroom: 3 | JULHAS SANITARY & TUBW...

Customer	Advance Paid	Receivable	Action
Search by Customer	0.00	0.00	+
Sub-Total(BOT)			

Narration: Narration

Save | Reset

Supplier Opening: This page helps to create supplier opening data. You can assign the branch from the menu, and then you can choose the relevant file and hit the save button or reset it. You can also download a CSV format file. Supplier Opening List shows the detailed list of supplier-related payment info. You can select data and delete them, or you can select all and take action. At the right below end, you will see a supplier Opening Add form. You choose your supplier, input the advanced paid and receivable amount, and hit the (+) button. In the second process, you can narrate something with this data, then hitting the save button will save the data. You can also reset the information you gave.

Supplier Opening

JULHAS SANITARY & TUBWELL 002

EKURIA

Customer Opening

Supplier Opening

Inventory Opening

Balance Sheet

Supplier Opening Import

3

Branch/Showroom JULHAS SANITARY & TUBWELL

Supplier Opening File Choose File No file chosen

Save Reset Download CSV Format

Supplier Opening List

3

Supplier Opening Balance :

Delete

SL	Branch/Showroom	Supplier Name	Payable	Advance Paid	Select All
Total			0.00	0.00	

Supplier Opening Add

Branch/Showroom 3 JULHAS SANITARY & TUBW...

Supplier	Advance Paid	Payable	Action
Search by Supplier	0.00	0.00	+
Sub-Total(BDT)			
Narration			
Save Reset			

Inventory Opening: This page helps to create an inventory opening. Select a warehouse, and choose the inventory file to upload, and hit the save button. You can also reset or download a CSV format. Inventory Opening List shows the branch name, product name, quantity, price in a detailed preview. You can delete any or all data as per your preference. To add an inventory, you will find the form right below the opening list. Select branch, data, and input all the required data and hit the (+) button. After a second row appearance, hitting the save button will save your data.

Inventory Opening

EKURIA

Customer Opening

Supplier Opening

Inventory Opening

Balance Sheet

Inventory Opening Import

Warehouse/showroom JULHAS SANITARY & TUBWELL

Inventory Opening CSV File Choose File No file chosen

Save Reset Download CSV Format

Inventory Opening List

Inventory Opening Balance :

Delete

SL	Branch/Showroom	Product Name	Pack Size (Qty)	SR (Qty)	Pcs (Qty) *	Unit	Price	Select All
Total			0.00	0.00	0.00		0.00	

Inventory Opening Add

Branch/Showroom JULHAS SANITARY & TUBWELL

Date 11-10-2021

Product	Pack Size (Qty)	SR (Qty)	Pcs (Qty) *	Unit Price (BDT)	Total Price (BDT)	Narration	Action
Select Product	0	0	0	0.00	0.00		+
Total			Grand Total				

Save

Balance Sheet: This page shows the detailed balance sheet such as customer opening, inventory opening, etc. You can add total income and the costs (transportation, AIT, VAT, Marketing Expense) to keep detailed track of the balance.

Opening Date	13-06-2021			
Different In Opening	<input type="text" value="0"/>	Dr	<input type="text" value="0"/>	Cr
Customer Opening	<input type="text" value="0"/>	Dr	<input type="text" value="0"/>	Cr Set Customer Opening
Supplier Opening	<input type="text" value="0"/>	Dr	<input type="text" value="0"/>	Cr Set Supplier Opening
Inventory Opening	<input type="text" value="0"/>	Dr	<input type="text" value="0"/>	Cr Set Inventory Opening
Save				

Search:

Account Group [Root - Parent - Child]	Debit In Bdt	Credit In Bdt	Action
Sub Total Bdt	0.00	0.00	
Assets			
Non-current assets			
Property ,Plant & equipment at cost			
Land and Land Development			
Building & Decoration			
Plant & Machinarie			
Furniture & Fixture			
Chair	<input type="text" value="0"/>	<input type="text" value="0"/>	Add
Computer & IT Equipments			
Electrical Equipment & Appliances			

Setup


System Config: This page is to mitigate system settings according to our users' needs. You can change the cognomen of the invoices, any headings, or even update the company information just with one click. You can also configure your PO, SO-add extra fields, or remove them.

[Setting](#) > [Setting](#) > [Prefix Setting](#)

System Settings

Company Details

Company Name	Phone Number	E-mail
<input type="text" value="meghna-sanitary"/>	<input type="text" value="01817107020 , 01748457666"/>	<input type="text" value="Meghnasanitary@gmail.com"/>
Website	Vat	Address
<input type="text"/>	<input type="text"/>	<input type="text" value="Hasnabad Bank Colony, South Keranigonj,Dhaka"/>

Logo


Select image Change
[Choose File](#) | No file chosen

Please update the information below. The field labels marked with * are required input fields.

Prefix

Sales Invoice Prefix	Return Sales Prefix	Payment Voucher Prefix
<input type="text" value="Sales Invoice Prefix"/>	<input type="text" value="Return Sales Prefix"/>	<input type="text" value="Payment Voucher Prefix"/>
Received Voucher Prefix	Quotation Prefix	Purchase Invoice Prefix
<input type="text" value="Received Voucher Prefix"/>	<input type="text" value="da"/>	<input type="text" value="Purchase Invoice Prefix"/>

User Role: This page is for privacy settings. Which user has access to this page briefs it. You can edit, remove or add any new privacy updates to any user. You can also delete a role from here.

User Setup

User Role

User Role List

User Role Add

User List

10 records

Search:

Sl	Role Name	Access Branch List	Action
1	Super Admin	MEGHNA SANITARY & TUBWELL JULHAS SANITARY & TUBWELL NABILA SANITARY & TUBWELL	Assign Permission
2	MEGHNA USER	MEGHNA SANITARY & TUBWELL	Assign Permission Edit Delete
3	JULHAS USER	JULHAS SANITARY & TUBWELL	Assign Permission Edit Delete
4	NABILA USER	NABILA SANITARY & TUBWELL	Assign Permission Edit Delete
5	Rayhan	JULHAS SANITARY & TUBWELL	Assign Permission Edit Delete
6	Computer		Assign Permission Edit Delete
7	Accountant		Assign Permission Edit Delete

Showing 1 to 7 of 7 entries

<

1

>

Add User: This page is for user addition. Give the required information, joining date, etc., upload an image if you like, set any email and a strong password for login, and then hit the save button. New user information should automatically resemble in the database. As always, we kept the reset button to undo everything in a single click for our customers' handiness. You can also see the user list from the upper right red button.

User Setup

User

User Add

User List

PROFILE ACCOUNT

Personal Info Image Login Info

First Name *

Enter Your First Name

Last Name *

Enter Your Last Name

Phone Number *

Enter Phone Number

Address

Enter The full Address!!!

Join Date

11-10-2021

Department

--Select--

Role *

Super Admin

Save

Reset

Vehicle: At the upper right end of this page, you can see a blue button. Click it, and you will be redirected to the vehicle add button. Add the information and save it. Now going back to the previous page, you will see the vehicle name is appearing in the list. You can now edit or delete any vehicle as per your preference.

Vehicle

Vehicle List

Vehicle Add

Vehicle List

Sl	Name	Model	Chassis Number	Number Plate	Action
1	vehicle one				Delete Edit

Employee: At the upper right end of this page, you can see a blue button. Click it, and you will be redirected to the employee add button. Add the information and save it. Going back to the previous page, you will see the employee detail appearing in the list. You can now edit or delete any employee as per your inclination. We understand that the employee number is much larger than the vehicle number. So, to help you track, we added a search button here.

[Employee](#) > [Add Employee](#)Employee List

Name *

Employee ID

Gender

Marital Status

--Select--

--Select--

Present Address *

Personal Mobile *

Email

Employee Status

--Select--

Save

Reset

Branch List: At the upper right end of this page, you can see a blue button. Click it, and you will be redirected to the branch add button. Add the information and save it. Going back to the preceding page, you will see the branch detail appearing in the list. You can now edit or delete any branch as per your preference. The search button is there to make things easier for you.

[Branch](#) > [Branch](#) > [Branch List](#)

Branch List									
10 records		Search: <input type="text"/>							
Sl	Branch Code	Branch Name	Phone Number	Branch Address	Remarks	Branch Type	Status	Action	
1	002	JULHAS SANITARY & TUBWELL	01817107020 /01748457666	EKURIA		Branch	Active	Edit	Delete
2	001	MEGHNA SANITARY & TUBWELL	01817107020 /01748457666	Bank Colony, Container Port Road, Hasanabad, South Karanjorj, Dhaka-1311	Remarks	Branch	Active	Edit	Delete
3	3	NABILA SANITARY & TUBWELL	01817107020 /01748457666			Branch	Active	Edit	Delete

Showing 1 to 3 of 3 entries

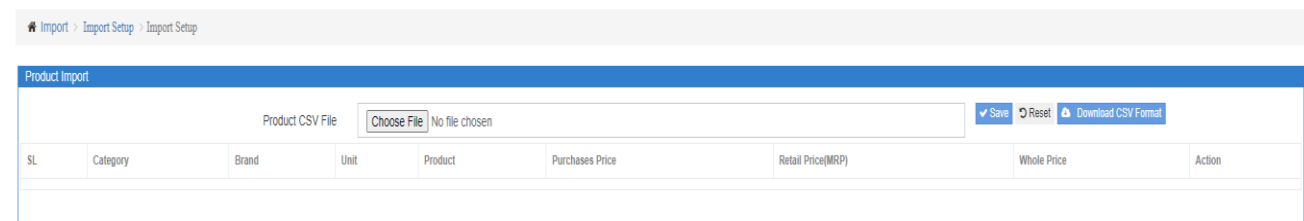
< 1 >

Import

Import: This page is used to import data. You can import supplier, customer, category, brand, etc., files. You can also download them later again or reset them.



Product Import: This page is used to import different types of product to the web application. Select a product type and upload the product CSV. Files accordingly and hit the save button. For later convenience, you can download this file again if you want.



Logout: The small tour of our demo has now come to an end. Hit log out, and we hope to see you soon.

Remarks: The complete user documentation was prepared based on a “Super User” role who has all the web application access. If other users access the application, s/he may not be able to access all the features listed above. Images were taken right from the web application. If a new version is released, some changes may appear with the product and documentation.

Prepared By

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11.10.2021