Cash Balance

Daily Balance

Accounts Receivable

Top 10 AR By Customer and Due

Inventory

Daily Balance

Accounts Payable
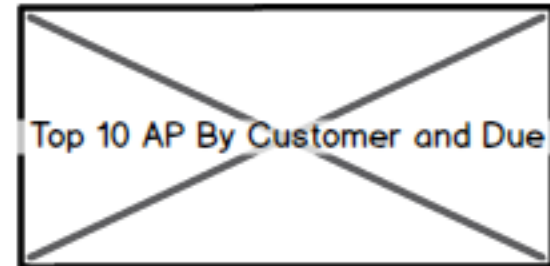
Top 10 AP By Customer and Due

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New Invoice   **New Payment**   **New Customer**

☐ Show fully paid invoices

Date (yyyy/mm/dd) ⬍	Customer ⬍	Amount ⬍	Due Date ⬍	Action
				Edit

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Sales Screen

[New Invoice] [New Payment]   [New Customer]

☐ Show fully paid invoices

Date (yyyy/mm/dd) ⬍	Customer ⬍	Amount ⬍	Due Date ⬍	Action
				Edit

New Invoice

Name	Reference	Issue date (yyyy/mm/dd)	Due date (yyyy/mm/dd)
Customer name here autosuggest...		/ / 📅	/ / 📅

Item	Quantity	Price	Amount
Item autosuggest...			
Add another item...			
		Total	

[Add Payment]   [Save]

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New Invoice   New Payment   New Customer

☐ Show fully paid invoices

Date (yyyy/mm/dd) ⬍	Customer ⬍	Amount ⬍	Due Date ⬍	Action
				Edit

New Invoice

Name | Reference | Issue date (yyyy/mm/dd) | Due date (yyyy/mm/dd)

| Customer name here autosuggest... | | | / / 📅 | / / 📅 |

Item	Quantity	Price	Amount
Item autosuggest...			
Add another item...			
		Total	

Payment

Cash/Bank Account	Check #	Amount
Account autosuggest...		
Add another acct...		
	Total	

Save

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New Invoice   New Payment   New Customer

☐ Show fully paid invoices

Date (yyyy/mm/dd) ⬍	Customer ⬍	Amount ⬍	Due Date ⬍	Action
				Edit

Edit Invoice

Name

Reference

Issue date (yyyy/mm/dd)

Due date (yyyy/mm/dd)

xxx..

/ /   📅

/ /   📅

Item	Quantity	Price	Amount
xxx..			
xxx..			
	Total		

Add Payment

Delete   Save

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| New Invoice | New Payment | | New Customer |

☐ Show fully paid invoices

Date (yyyy/mm/dd) ⬍	Customer ⬍	Amount ⬍	Due Date ⬍	Action
				Edit

Edit Invoice

Name	Reference	Issue date (yyyy/mm/dd)	Due date (yyyy/mm/dd)
xxx..		/ / 🗓	/ / 🗓

Item	Quantity	Price	Amount
xxx..			
xxx..			
		Total	

Payment

Cash/Bank Account	Check #	Amount
xxx..		
xxx..		
	Total	

| Delete | Save |

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New Bill   New Payment   New Supplier

☐ Show fully paid bills

Date (yyyy/mm/dd) ⬍	Supplier ⬍	Amount ⬍	Due Date ⬍	Action
				Edit

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New Received Money   **New Spent Money**

Received Money | Spent Money

Date (yyyy/mm/dd) ⬍	Contact ⬍	Amount ⬍	Action
			Edit

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New Received Money   New Spent Money

Received Money | Spent Money

Date (yyyy/mm/dd) ▲▼	Contact ▲▼	Amount ▲▼	Action
			Edit

New Received Money

Cash/Bank Account

Cash acct autosuggest

Name

Contact here autosuggest...

Reference

Date (yyyy/mm/dd)

/ / 📅

Item	Account #	Account Name	Description	Quantity	Price	Amount
Item autosuggest-skip if not inventory related...	Account autosuggest...					
Add another item...						
			Total			

Save

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New Received Money   New Spent Money

Received Money \ Spent Money \

Date (yyyy/mm/dd) ▲▼	Contact ▲▼	Amount ▲▼	Action
			Edit

New Spent Money

Cash/Bank Account

Cash acct autosuggest

Name

Contact here autosuggest...

Reference

Date (yyyy/mm/dd)

/ /   📅

Item	Account #	Account Name	Description	Quantity	Price	Amount
Item autosuggest-skip if not inventory related...	Account autosuggest...					
Add another item...						
			Total			

Save

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Customers | Suppliers

New Contact

Name	Address	Email	Phone #	Contact Person	Person Email	Person Number	Role	Action
								Edit

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New Contact

Customers	Suppliers

New Contact

Name

○ Customer   ○ Supplier

Name   [   ]   ☐ Individual/Person

Address:

Street, Apt, Suite   [   ]

City   [   ]

Province   [   ]

Postal Code   [   ]

Email   [   ]

Phone #   [   ]

Contact Person:

Contact Person   [   ]

Email   [   ]

Phone #   [   ]

Dashboard

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Customers | Suppliers

Name

New Contact

New Contact

○ Customer   ○ Supplier

Name   [_____]   ☑ Individual/Person

Address:

Street, Apt, Suite   [_____]

City   [_____]

Province   [_____]

Postal Code   [_____]

Email   [_____]

Phone #   [_____]

board

New Journal Entry

Date (yyyy/mm/dd)	Account	Description	Debit	Credit	Action
					Edit

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New Journal Entry

Date (yyyy/mm/dd) ⬍	Account ⬍	Description	Debit ⬍	Credit ⬍	Action
					Edit

New Journal Entry

Date (yyyy/mm/dd) [/ /] 📅

Account #	Account Name	Description	Debit	Credit
Add another line...				

Save

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New Journal Entry

Date (yyyy/mm/dd) ⬍	Account ⬍	Description	Debit ⬍	Credit ⬍	Action
					Edit

New Journal Entry

Date (yyyy/mm/dd)   2022/12/24   🗓

Account #	Account Name	Description	Debit	Credit
Add another line...				

Delete   Save

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Financial Statements

Balance Sheet

Profit and Loss Statement

Cash Flow Statement

Operations

Top 10 AR by Customer

Top 10 AP by Supplier

Transaction List

Custom Reports

Custom Report 1

Custom Report 2

+ New Custom Report

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Company Information

Fiscal Year

Chart of Accounts

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