[Company Name]

Home

Accounting

Invoicing

Treasury

Payroll

Audit Check

Logout

Internal Financing Application

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Home Dashboard

Total Payables `Invoicing - Payables`

Current:	$2,380.12
Overdue:	$14,203.54

Total Receivables `Invoicing - Receivables`

Current:	$45,123.22
Overdue:	$4,325,865,234.55

[Company Name]

Home

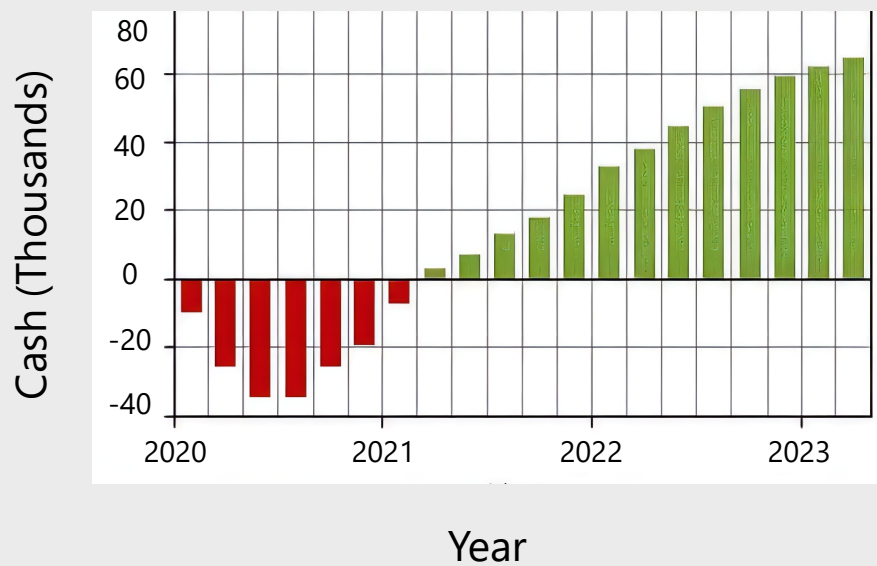Accounting

Invoicing

Treasury
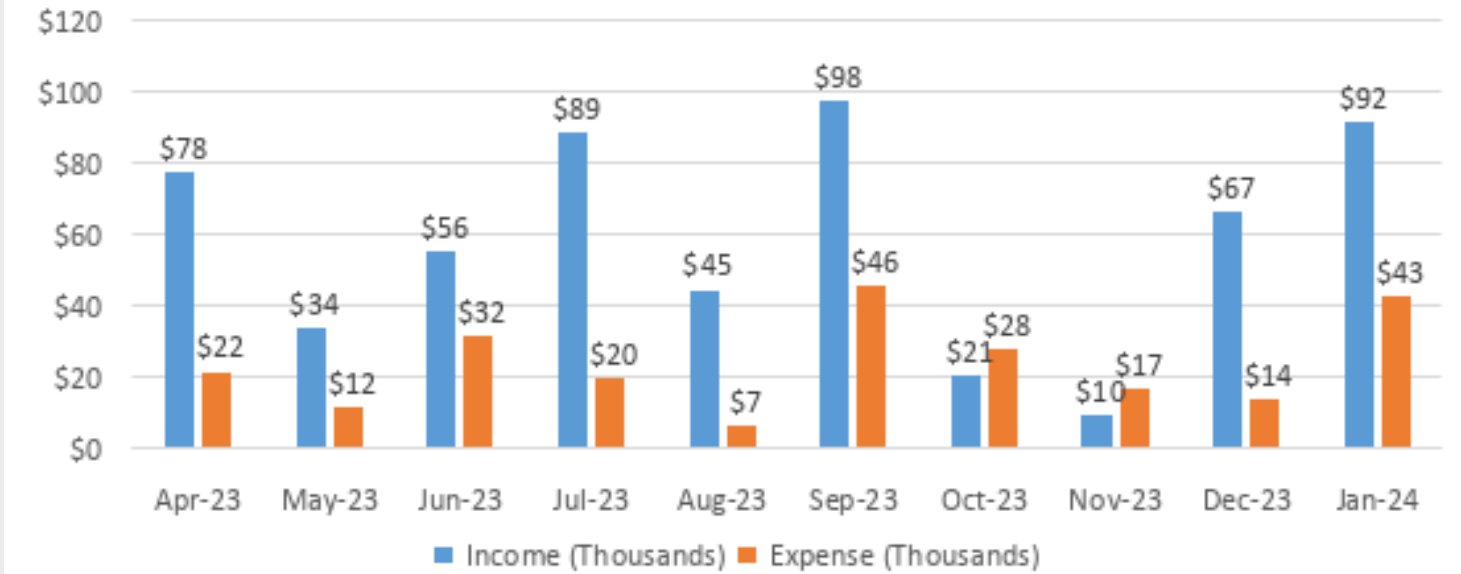
Payroll

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Accounting Dashboard

Cash Flow

Year

Income & Expense Tracking

Budget

placeholder graph...
some graph here...

Recycle Bin

Type here to search

6:30 AM
7/30/2015

Internal Financing Application — □ ✕

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| Add Item | Add Group | Remove... |

double click expect/actual to edit

Both Scroll Wheels are tied

	Expected
▽ Income	
Net Sales	$10000 +
Interest	$500 +
▽ Payroll Expenses	
Payroll	$3000 -
Placeholder	$Num +/-
▽ Addable/Removable Group	

	Actual	Difference
▽ Income		
Net Sales	$14324.23 +	$4324.23 +
Interest	$542.13 +	$42.13+
▽ Payroll Expenses		
Payroll	$4523.64 -	$1,523.64 -
Placeholder	$Num +/-	$|Actual - $Expected| +/-
▽ Addable/Removable Group		

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Add Item   Add Group   Remove...

	Expected
▽ Income	
Net Sales	$10000
Interest	$500 +
▽ Payroll Expenses	
Payroll	$3000 -
Placeholder	$Num +
▽Addable/Removable Group	

	Actual	Difference
▽ Income		
	$14324.23 +	$4324.23 +
	$542.13 +	$42.13+
	$4523.64 -	$1,523.64 -
	$Num +/-	$|Actual - $Expected| +/-
	e Group	

Click on Add Item

Add Item

Item Name:

Expected Value:

Group (if applicable):

Add

Internal Financing Application

Internal Financing Application

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| | Add Item | | Add Group | | Remove... | |

	Expected			Actual	Difference
▽ Income			▽ Income			
Net Sales	$10000 +				$14324.23 +	$4324.23 +
Interest	$500 +				$542.13 +	$42.13+
▽ Payroll Expenses						
Payroll	$3000 -				$4523.64 -	$1,523.64 -
Placeholder	$Num +/-				$Num +/-	$|Actual - $Expected| +/-
▽Addable/Removable Group			▽Addable/Removable Group			

Internal Financing Application

Add Group

Group Name:

| Add |

Click on Add Group

Internal Financing Application

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| | Add Item | | Add Group | | Remove... |

	Expected		Actual	Difference
▽ Income				
Net Sales	$10000 +		$14324.23 +	$4324.23 +
Interest	$500 +		$542.13 +	$42.13+
▽ Payroll Expenses				
Payroll	$3000 -		$4523.64 -	$1,523.64 -
Placeholder	$Num +/-		$Num +/-	$|Actual - $Expected| +/-
▽Addable/Removable Group				

Remove Item/Group

Exact Item/Group Name:

Note: Deleting a group does not remove its contents.

| | Remove |

Click on Remove...

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Add Expense   Switch to Income

All Expenses

Invoice Number	Date	Desc	Category	Pay Method	Vendor	Amount	
1	01/01/2020	cmd restock	stock	credit card	Mouser	$143.67	Edit
2	04/23/2023	office supplies	office	cash	Staples	$45.32	Edit
3	05/23/2023	travel expenses	travel	debit card	Uber	$89.50	Edit
4	06/23/2023	software license	software	check	Microsoft	$12.99	Edit
5	07/23/2023	utilities	utilities	wire	PECO	$78.21	Edit
6	08/23/2023	office rent	rent	credit card	ABC Reality	$1,200.00	Edit

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Add Income

Switch to Expense

All Income

Invoice Number	Date	Desc	Category	Pay Method	Vendor	Amount	
1	01/01/2020	cmd restock	stock	credit card	Mouser	$143.67	Edit
2	04/23/2023	office supplies	office	cash	Staples	$45.32	Edit
3	05/23/2023	travel expenses	travel	debit card	Uber	$89.50	Edit
4	06/23/2023	software license	software	check	Microsoft	$12.99	Edit
5	07/23/2023	utilities	utilities	wire	PECO	$78.21	Edit
6	08/23/2023	office rent	rent	credit card	ABC Reality	$1,200.00	Edit

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Add Income Entry

Date MM/DD/YYYY:

Description:

Category (if applicable):

Payment Method:

Vendor:

Amount: $

Cancel   Add Income Entry

[Company Name]

Add Expense Entry

Date MM/DD/YYYY:

Description:

Category (if applicable):

Payment Method:

Vendor:

Amount:

$

Cancel   Add Expense Entry

Internal Financing Application

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there's not really much
"management here". this is a generated
cash flow statement -- also where we can export as pdf

[Company Name]

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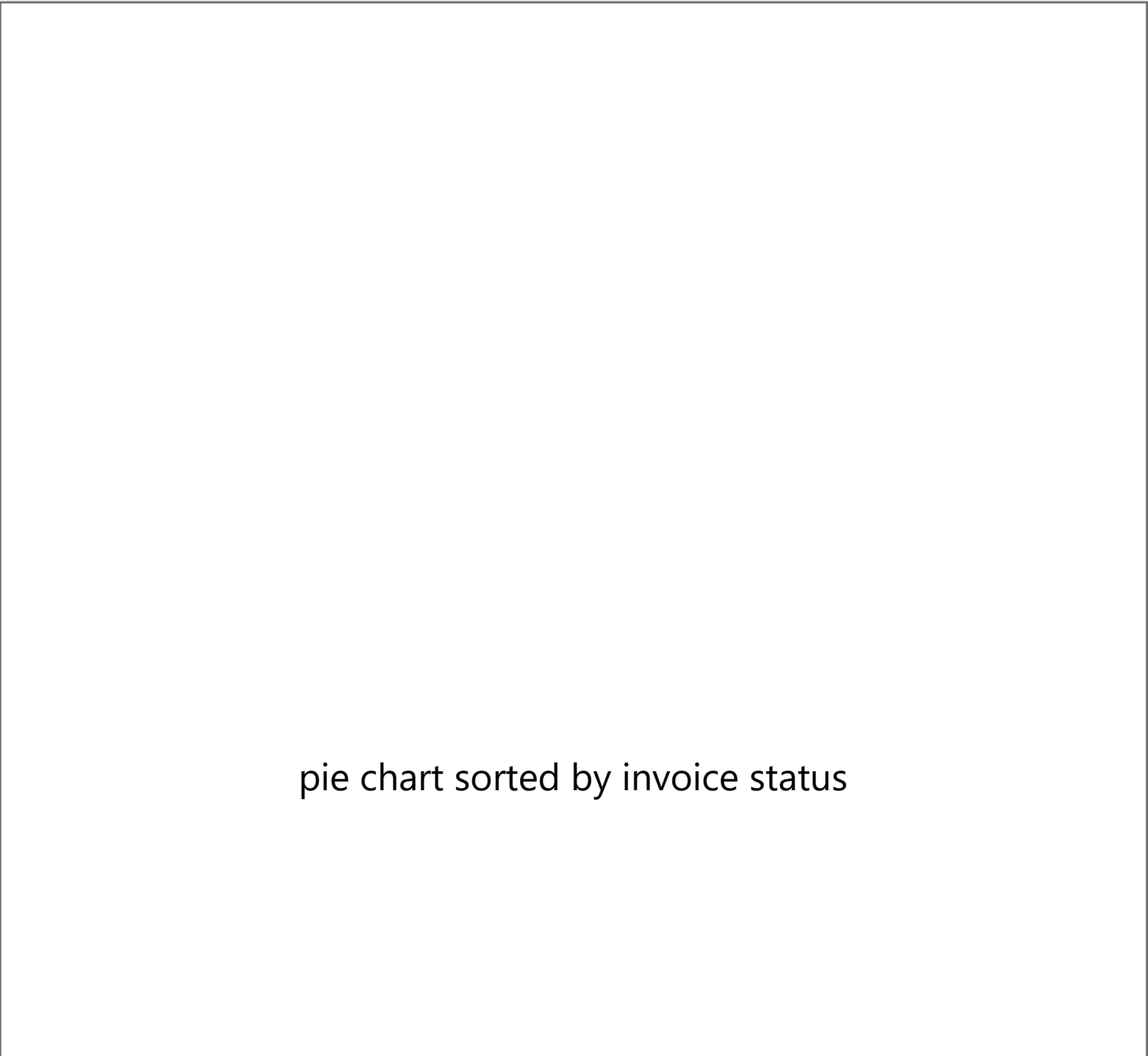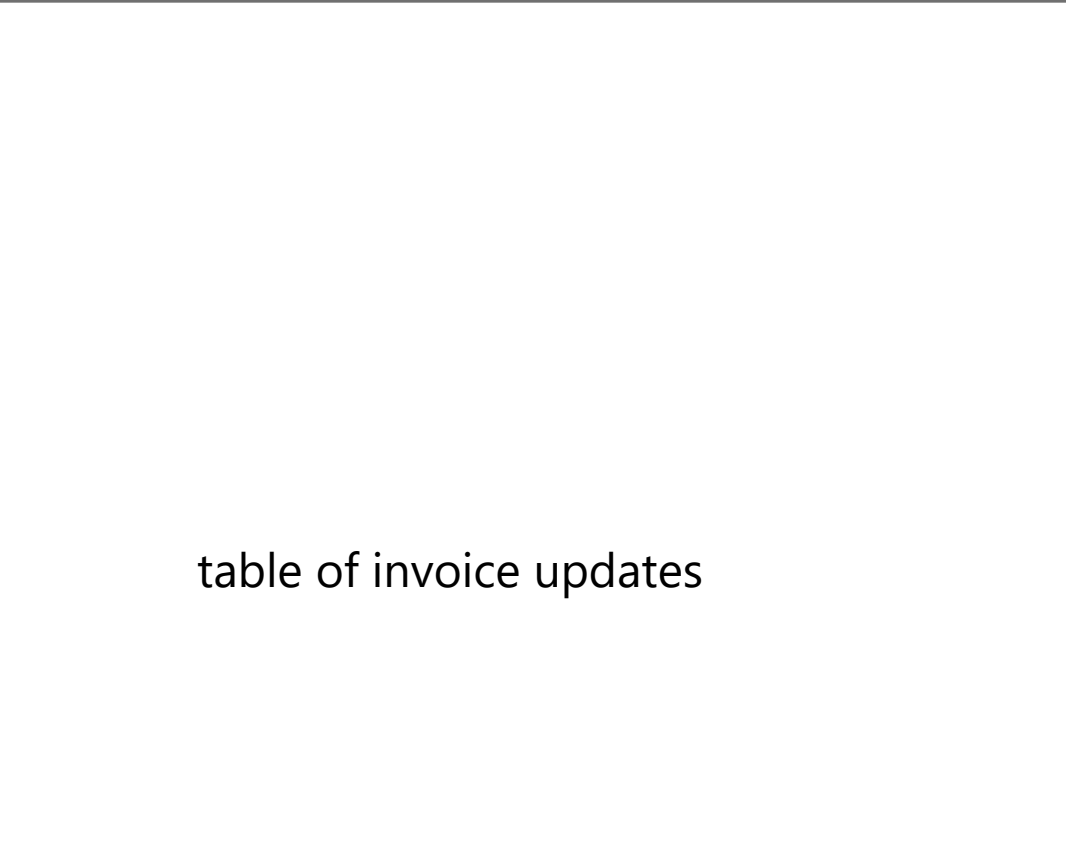## Invoicing Dashboard

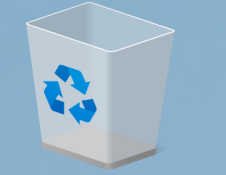Receivables:

| Standard |
| Retainer |
| Recurring |

Payable:

| Standard |
| Retainer |
| Recurring |

table of invoice updates

pie chart sorted by invoice status

Recycle Bin

Type here to search

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Internal Financing Application

[Company Name]

Invoice | Retainer | Recurring | Add Invoice

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Date	Inv #	Customer	Group	Status	Amount
07/31/2003	S23429	Danny Le		PAID	$5383.21
12/1/2021	S42921	Digikey	Project1	OPEN	$1.42
02/2/2024	S13932	Soeo	office	DRAFT	$1.42

Recycle Bin

Type here to search

Internal Financing Application

[Company Name]

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| Invoice | Retainer | Recurring | | | Add Invoice |

Date	Inv #	Customer	Group	Status	Amount
07/31/2003	R23429	Danny Le		PAID	$5383.21
12/1/2021	R42921	Digikey	Project1	OPEN	$1.42

Recycle Bin

Type here to search

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Internal Financing Application

[Company Name]

Invoice	Retainer	Recurring

Add Invoice

Date	Inv #	Customer	Group	Status	Amount
07/31/2003	D23429	Danny Le		PAID	$5383.21
12/1/2021	D42921	Digikey	Project1	OPEN	$1.42

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Customer: * Aman Sahu

Invoice #: * S32382   Autogenerate

Date: * 02/9/2024   Date Picker

Recurring? ☐   If so, repeat: Every 1 month ▼

Item Table

Description	Quantity	Unit Price	Total
Titanium Rod	2	$27.50	$55.00

Add Item

Description:

Quantity:

Unit Price:

Add

Add Item

Order #: 423879432343

Customer Notes: Thank you for the order.

Terms and Instructions: Unless otherwise agreed in writing by the parties, all invoices are payable within thirty (30) days of the invoice date.

Subtotal: $55.00

Discount: $5.00

Tax Rate: 10%

Total Tax: $5.50

Total: $55.50

Save as Draft   Save and Send

Internal Financing Application

Recycle Bin

Type here to search

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[Company Name]

| Invoice | Retainer | Recurring | | Add Invoice |

Date	Inv #	Vendor	Group	Status	Amount

similar to incomes - receivable

Internal Financing Application

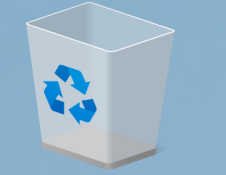## [Company Name]

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Treasury Dashboard

Internal Financing Application

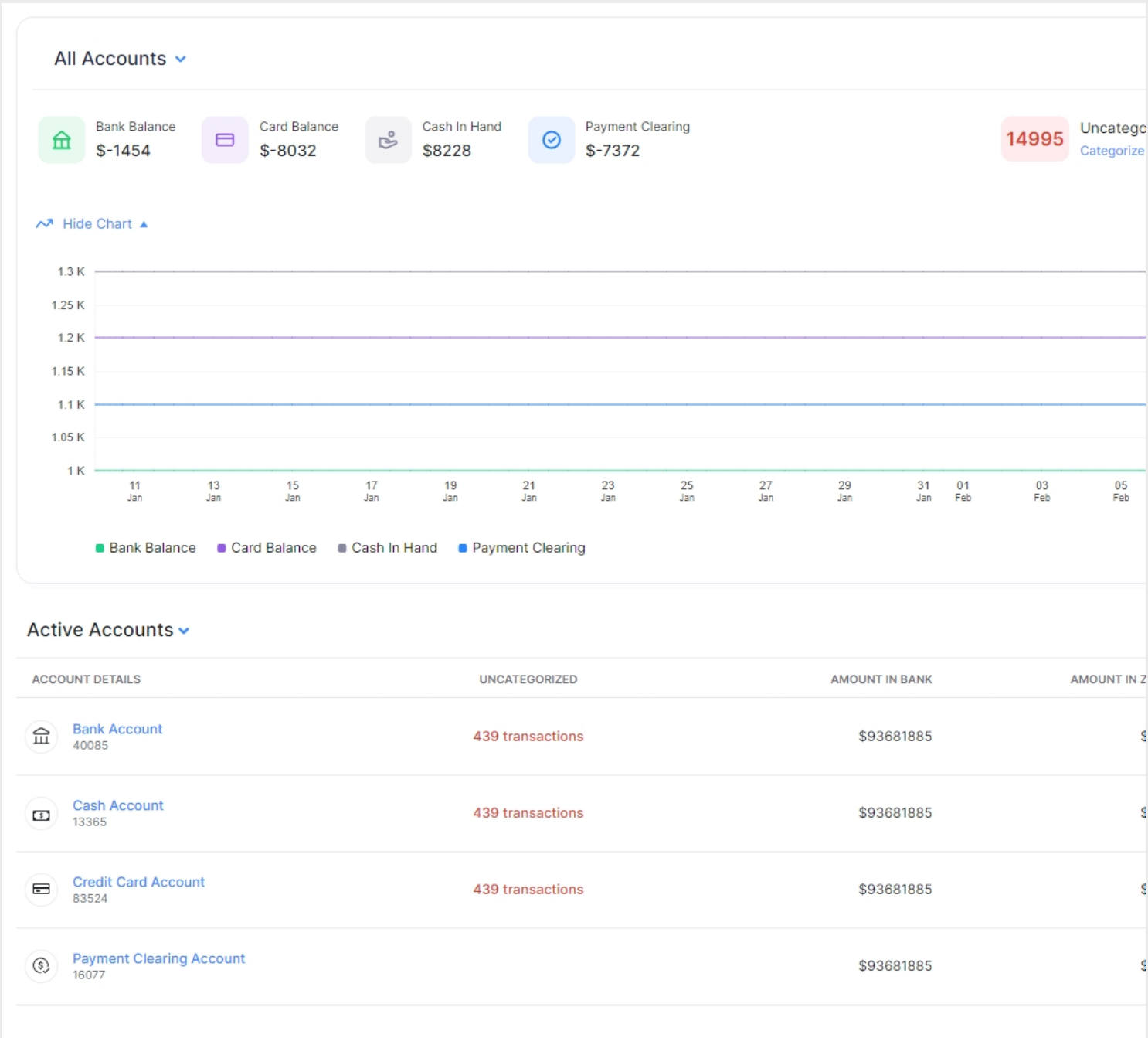# [Company Name]

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Import Statement

Add Bank/Credit Card

trying to replicate this:

All Accounts ⌄

🏦 Bank Balance
$-1454

💳 Card Balance
$-8032

💰 Cash In Hand
$8228

✅ Payment Clearing
$-7372

14995 Uncatego
Categorize

📈 Hide Chart ▲

1.3 K
1.25 K
1.2 K
1.15 K
1.1 K
1.05 K
1 K

11 Jan 13 Jan 15 Jan 17 Jan 19 Jan 21 Jan 23 Jan 25 Jan 27 Jan 29 Jan 31 Jan 01 Feb 03 Feb 05 Feb

■ Bank Balance ■ Card Balance ■ Cash In Hand ■ Payment Clearing

Active Accounts ⌄

ACCOUNT DETAILS	UNCATEGORIZED	AMOUNT IN BANK	AMOUNT IN 2
🏦 Bank Account 40085	439 transactions	$93681885	$
🏧 Cash Account 13365	439 transactions	$93681885	$
💳 Credit Card Account 83524	439 transactions	$93681885	$
💲 Payment Clearing Account 16077		$93681885	$

Type here to search

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Internal Financing Application

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Payroll Dashboard

[Company Name]

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going to create something like a
employee management kind of system, fit with
employee info, and payroll details

[Company Name]

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Audit Check

don't know if we're going to do this