



- Home
- Daily Summery
- Supplier
- Customer
- Receipt Type
- Expense Type
- Bank

Total Services (May 2024)

184

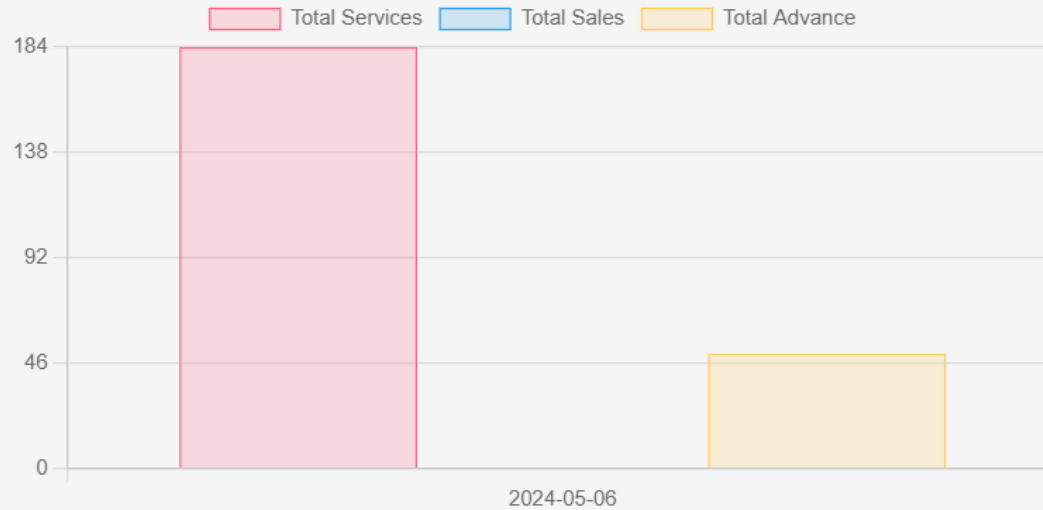
Total Sales (May 2024)

0

Total Advance Given (May 2024)

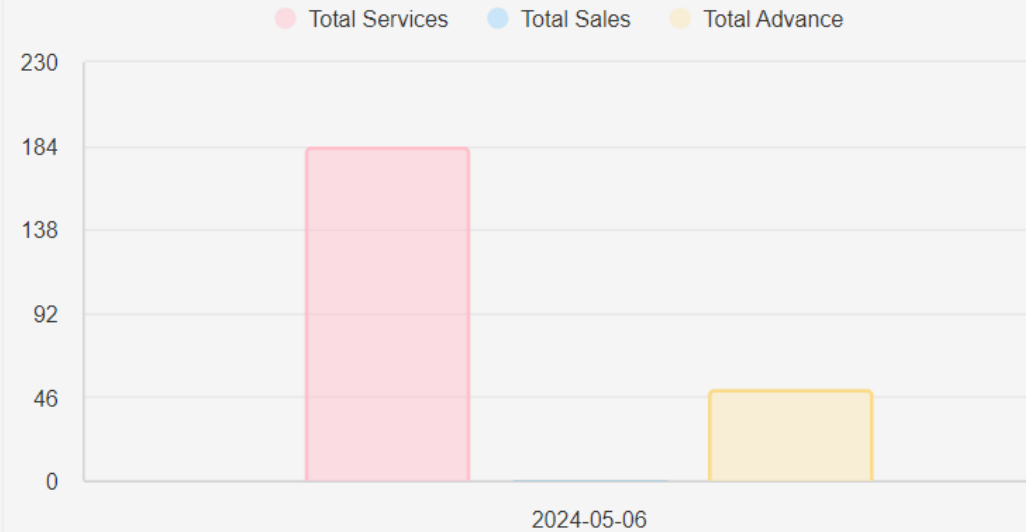
50

Last 10 Days Statistics



Employee Statistics

Shanker mite



Shop Management

Create Business

Business Profiles

Role Management

Create Role

Role List

Employee Management

Create Employee

Employee List

[Add Supplier](#)[Home](#)[Daily Summery](#)[Supplier](#)[Customer](#)[Receipt Type](#)[Expense Type](#)[Bank](#)

Suppler Name	Opening Balance	Location	Closing Balance
MITE Solutions	20000.00	Dubai	20000.00
MR Trading	15000.00	Ajman	1500.00

[Home](#)[Daily Summery](#)[Supplier](#)[Customer](#)[Receipt Type](#)[Expense Type](#)[Bank](#)

### ADD Supplier

Supplier Name

Outstanding

Location

ADD

[Add Customer](#)[Home](#)[Daily Summery](#)[Supplier](#)[Customer](#)[Receipt Type](#)[Expense Type](#)[Bank](#)

Customer Name	Opening Balance	Location	Closing Balance
MITE Solutions	20000.00	Dubai	20000.00
MR Trading	15000.00	Ajman	1500.00



- Home
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### ADD Customer

Customer Name

Outstanding

Location

ADD



Home

Daily Summery

Supplier

Customer

Receipt Type

Expense Type

Bank

Add Receipt

Receipt Type

Rent

Repairing

Service Charge



- Home
- Daily Summery
- Supplier
- Customer
- Receipt Type**
- Expense Type
- Bank

ADD Receipt Type

Receipt Name

ADD



Home
Daily Summery
Supplier
Customer
Receipt Type
Expense Type
Bank

Add Expense

Expense Type

Rent

Repairing

Service Charge





- Home
- Daily Summery
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- Expense Type**
- Bank

ADD Expense Type

Expense Name

ADD



Home

Daily Summery

Supplier

Customer

Receipt Type

Expense Type

Bank

Add Bank

Bank Name	Account No	Branch	Opening Balance	Closing Balance
RAK Bank	20000.00	Dubai	20000.00	56000.00
ENBD	15000.00	Ajman	1500.00	
75000.00				

[Home](#)[Daily Summery](#)[Supplier](#)[Customer](#)[Receipt Type](#)[Expense Type](#)[Bank](#)

### ADD Bank

Bank Name

Account No

Branch

Opening Balance

ADD



Home

Add Daily Summery

Daily Summery

Supplier

Customer

Receipt Type

Expense Type

Bank

Op. Balance	Sale	Cr. Collection	Mis. Income	Purchase	Supplier Payment	Expenses	Bank	Cl. Balance
12450.00	12500.00	30000.00	20000.00	10000.00	23000.00	15250.00	54000.00	18250.00



Home

Add Daily Summery

Daily Summery

Supplier

Customer

Receipt Type

Expense Type

Bank

Op. Balance	Sale	Cr. Collection	Mis. Income	Purchase	Supplier Payment	Expenses	Bank	Cl. Balance
12450.00	12500.00	30000.00	20000.00	10000.00	23000.00	15250.00	54000.00	18250.00



Home

Daily Summery

Supplier

Customer

Receipt Type

Expense Type

Bank

ADD Daily Summery

Date

25

Cash Sale

28500.00

Bank

58500.00

Type

Bank

4

Cheque

ADIB

3

Cash

ADCB

2

Cash

16750.00

Type

Bank

Amount

Dep. Date

Cnq. Date

Bank

Cnq No.

Cheque

ADIB

10000.00

12/06/24

12/05/24

Al Hilal

154632

Cash

ADCB

8500.00

23/05/24

Add Bank Sale

Type

Cheque

Amount

15000.00

Cheque No

15/05/24

Bank

ENBD

Bank

ADIB

Deposit Date

15/05/24

Cheque Date

15/05/24

Customer Bank

Company Bank

ADD

DD



Home

Daily Summery

Supplier

Customer

Receipt Type

Expense Type

Bank

ADD Daily Summery

Date

25/05/2024

Cash On Hand

23150.00

SALE

Cash Sale

28500.00

Credit Sale

15000.00

Card Sale

13450.00

Bank

58500.00

ADD

Type	Bank	Amount	Dep. Date	Chq. Date	Bank	Chq No.
Cheque	ADIB	30000.00	12/06/24	12/05/24	Al Hilal	154632
Cash	ADCB	28500.00	23/05/24			

Credit Collection

Cash

16750.00

Card

15000.00

Bank

8500.00

ADD

Type	Bank	Amount	Dep. Date	Chq. Date	Bank	Chq No.
Cheque	ADIB	10000.00	12/06/24	12/05/24	Al Hilal	154632
Cash	ADCB	8500.00	23/05/24			