

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

Total Services (May 2024)

184

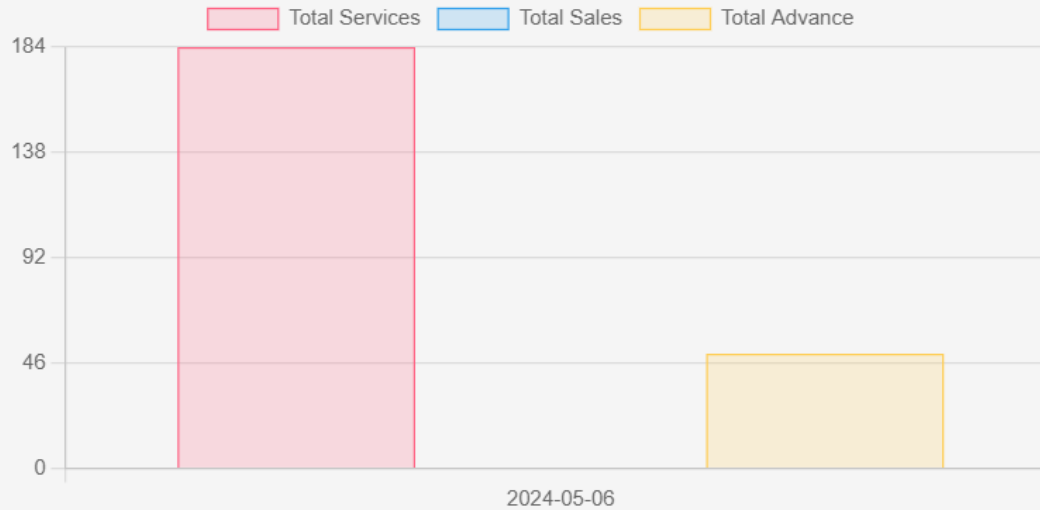
Total Sales (May 2024)

0

Total Advance Given (May 2024)

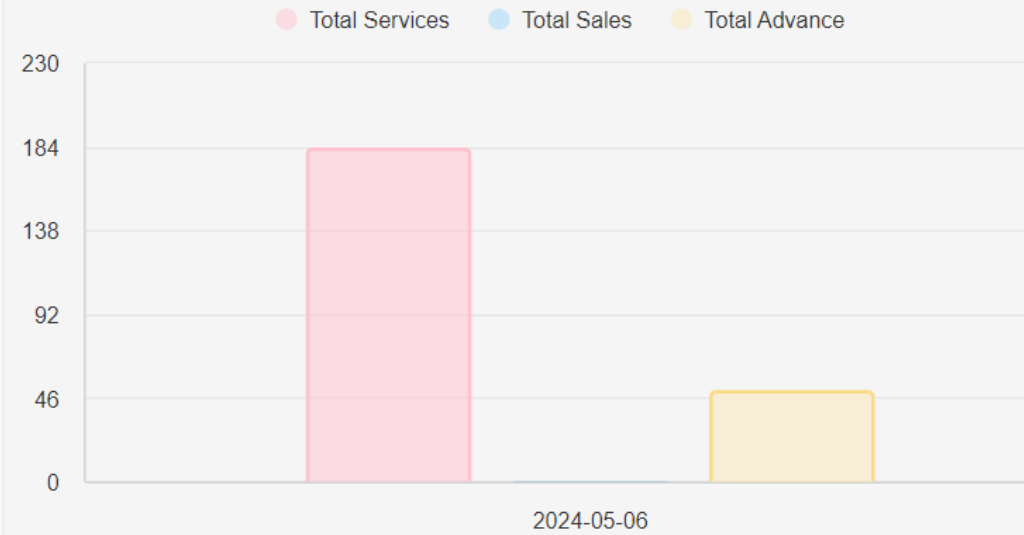
50

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



Home

Daily Summery

Supplier

Customer

Receipt Type

Expense Type

Bank

Add Supplier

Supplier 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



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

Add Customer

Customer 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
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- Bank

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

Supplier

Customer

Receipt Type

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
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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

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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

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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			



Here payment modes are bank transfer and cheque

Home

Daily Summery

Supplier

Customer

Receipt Type

Expense Type

Bank

ADD Daily Summery

Date

Cash Sale28500

Bank58500

TypeBank

ChequeADIB

CashADCB

Cash16750.00

TypeBank

ChequeADIB

CashADCB

Add Bank Sale

CustomerBM Trada

Payment ModeCheque

Amount15000.00

BankADIB

Cheque Date28/05/24

Cheque No28/05/24

ADD

8500.00

23/05/24

No.

632

DD

No.

632



Here payment modes are cash, card, bank transfer and cheque

Notifications

Logout

Home

Daily Summery

Supplier

Customer

Receipt Type

Expense Type

Bank

ADD Daily Summery

Date

25

Add Credit Collection

Cash Sale

28500.00

Customer

OMR Trading

Payment Mode

Cheque

Bank

58500.00

Amount

15000.00

Bank

ENBD

Type

Bank

No.

Cheque

ADIB

632

Cash

ADCB

Cheque No

15/05/24

Cheque Date

15/05/24

Cash

16750.00

ADD

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



Here payment modes are cash, card, bank transfer and cheque

Notifications

Logout

Home

Daily Summery

Supplier

Customer

Receipt Type

Expense Type

Bank

ADD Daily Summery

Date	
Cash Sale	285
Bank	585

Type	Bank
Cheque	ADIB
Cash	ADCB

Cash	16750.00
------	----------

Type	Bank
Cheque	ADIB
Cash	ADCB

Add Miscellaneous Income

Income Type

Rent

▼

Payment Mode

Cheque

▼

Amount

15000.00

Bank

ADIB

▼

Cheque No

15/05/24

Cheque Date

15/05/24

ADD

No.
332

ADD

No.
332



Here payment modes are cash, card, bank transfer and cheque

Home

Daily Summery

Supplier

Customer

Receipt Type

Expense Type

Bank

ADD Daily S

Add Purchases

Supplier

MNS Trading

Opening Outstanding

23000.00

Mode of Payment

Credit

Invoice Date

121/2/2024

Cash Sa

Invoice No

121/2/2024

Invoice Amount

15000.00

Bank

Type

Cheque Date

15/05/24

Cheque No

15/05/24

Cheque

Cash

Bank

ADIB

Cash

ADD

Chq No.

154632

Chq No.

154632

Cheque

ADIB

10000.00

12/06/24

12/05/24

Al Hilal

Cash

ADCB

8500.00

23/05/24

ADD



Home

Daily Summery

Supplier

Customer

Receipt Type

Expense Type

Bank

ADD Daily S

Supplier Payment

Supplier

MNS Trading



Outstanding Amount

26000.00

D

Amount

15000.00

Payment Mode

Bank



Cash Sa

Bank

Cheque No

GF2323234

Cheque Date

15/05/24

Type

Cheque

Cash

Cheque Date

15/05/24

Bank

ADIB



Cash

ADD

ADD

Type

Cheque

ADIB

10000.00

12/06/24

12/05/24

Al Hilal

154632

Cash

ADCB

8500.00

23/05/24

q No.

4632

q No.



Home

Daily Summery

Supplier

Customer

Receipt Type

Expense Type

Bank

ADD Daily S

Add Expense

Expense Type

Electricity



Invoice No

343232

Amount

15000.00

Payment Mode

Cheque



Cash Sa

Cheque No

GF2323234

Cheque Date

15/05/24

Bank

Type

Cheque

Cash

Cheque Date

15/05/24

Bank

ADIB



Cash

ADD

ADD

Type

Cheque

ADIB

10000.00

12/06/24

12/05/24

Al Hilal

154632

Cash

ADCB

8500.00

23/05/24

q No.

4632

q No.



Home

Daily Summery

Supplier

Customer

Receipt Type

Expense Type

Bank

ADD Daily S

Bank

ADIB



Deposit Date

24/05/24

D

Amount

15000.00

Payment Mode

Cheque



Cash Sa

Bank

Cheque No

GF2323234

Cheque Date

15/05/24

Type

Cheque

Cash

Bank

ADIB



Cash

Type

Cheque

ADIB

10000.00

12/06/24

12/05/24

Al Hilal

154632

Cash

ADCB

8500.00

23/05/24

ADD

ADD

q No.

4632

q No.