



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

Total Services (May 2024)

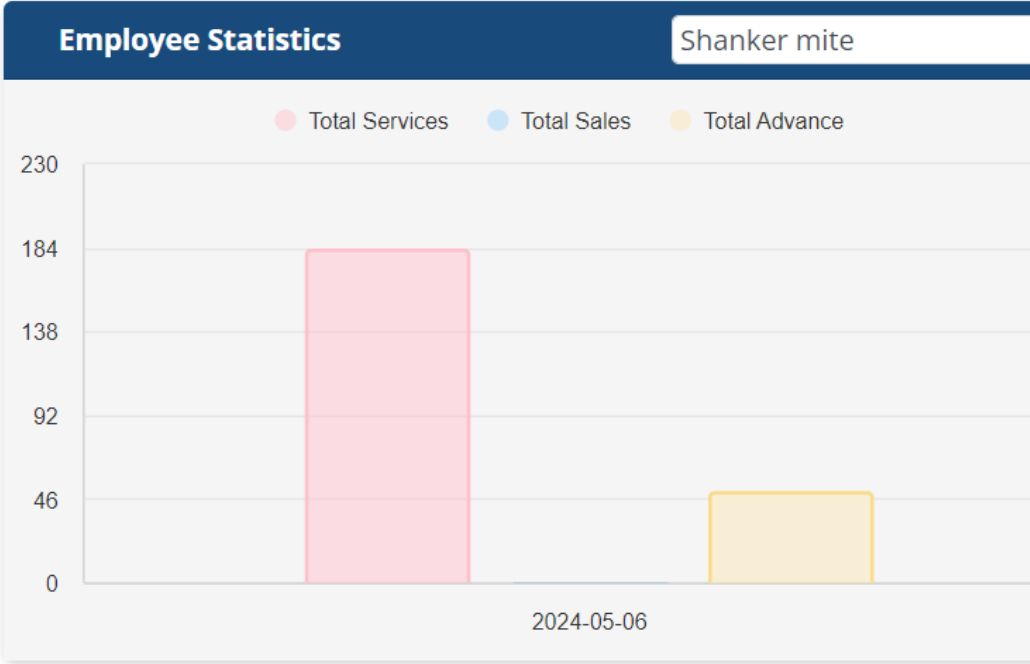
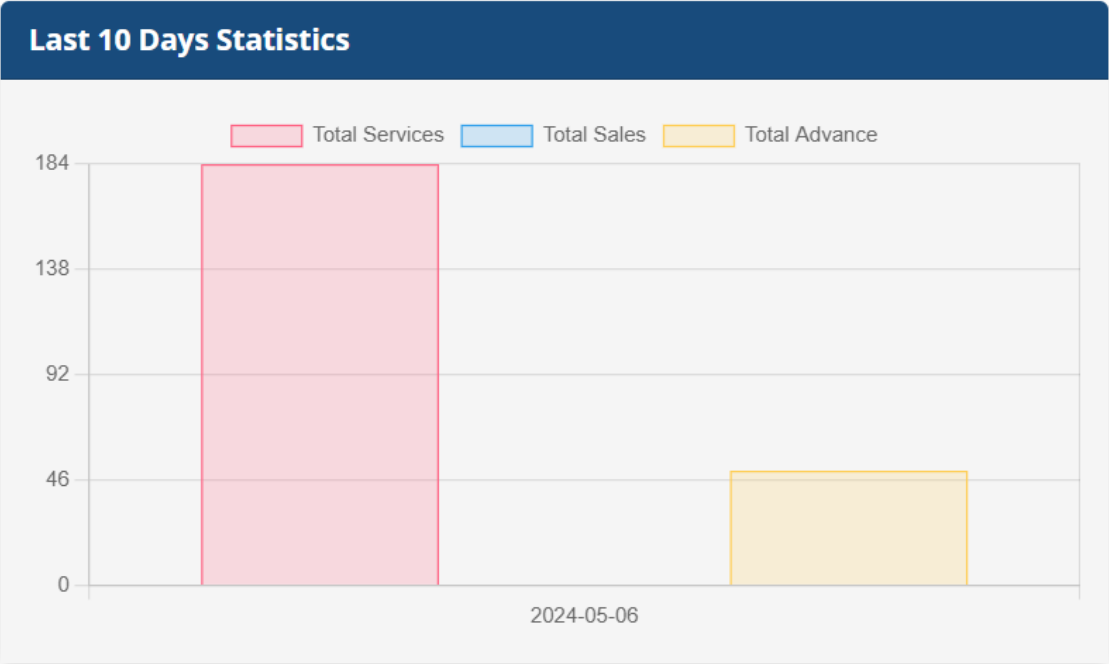
184

Total Sales (May 2024)

0

Total Advance Given (May 2024)

50



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

Supplier

Customer

Receipt Type

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
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ADD Customer

Customer Name

Outstanding

Location

ADD



- Home
- Daily Summery
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- 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
- Mode of Tran.**
- Expense Type
- Bank

ADD Mode of Transaction

Mode of Transaction Name

ADD



- Home
- Daily Summery
- Supplier
- Customer
- Receipt Type
- Mode of Tran
- Bank

Add Expense

Mode of Transaction

Cash

Card

Cheque

Bank Transfer

Google Pay



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

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

25/05/2024

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			



- Home
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- Bank

ADD Receipt Type

Receipt Name

ADD



- Home
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- Expense Type**
- Bank

Add Expense

Expense Type

Rent

Repairing

Service Charge



Here payment modes are bank transfer and cheque

Home

Daily Summery

Supplier

Customer

Receipt Type

Expense Type

Bank

ADD Daily Summery

Date

Cash Sale 28500

Bank 58500

Type	Bank
Cheque	ADIB
Cash	ADCB

Cash 16750.00

Type	Bank
Cheque	ADIB
Cash	ADCB

Add Bank Sale

Customer BM Trada Mode of Tran Cheque

Amount 15000.00 Bank ADIB

Cheque Date 28/05/24 Cheque No 28/05/24

ADD

8500.00 23/05/24

No.

632

DD

No.

632



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

Home

Daily Summery

Supplier

Customer

Receipt Type

Expense Type

Bank

ADD Daily Summery

Date

25

Add Credit Collection

Cash Sale

28500.00

Bank

58500.00

Type

Bank

Cheque

ADIB

Cash

ADCB

Customer

OMR Trading

Payment Mode

Cheque

Amount

15000.00

Bank

ENBD

Cheque No

15/05/24

Cheque Date

15/05/24

Cash

16750.00

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

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	
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

Mode of Tran.

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, cheque and Credit

ons Logout

Add Purchases

Home

Daily Summery

Supplier

Customer

Receipt Type

Expense Type

Bank

ADD Daily S

Supplier

MNS Trading



Opening Outstanding

23000.00

D

Mode of Tran.

Cheque



Invoice Date

121/2/2024

Cash Sa

Invoice No

Grv 1245

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

ADD

Type

Cheque

ADIB

10000.00

12/06/24

12/05/24

Al Hilal

154632

Cash

ADCB

8500.00

23/05/24



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

Deposit Bank

ADIB

Deposit Date

24/05/24

Amount

15000.00

Payment Mode

Cheque

Cash Sa

Cheque No

GF2323234

Cheque Date

15/05/24

Type

Cheque

Cash

Bank

ADIB

When we enter the cheque number, all the details need to be fill

ADD

Cash

Type

Cheque

ADIB

10000.00

12/06/24

12/05/24

Al Hilal

154632

Cash

ADCB

8500.00

23/05/24

q No.

4632

ADD

q No.