Super Admin Panel
Create companies (fields: company name and ID(Tax ID)) (separate db)-each company must have an independent database.
Create users-users are created and permits are assigned to the created companies.
Users roles-assign which screens you can use

2. Login-Accounting Control
Place user and password, allow you to select one of the companies from which you have permission.

a. **3. Dashboard**
I need to define which will appear on the dashboard

4. Purchase Invoice (header)

2. Consult the following API and present the name of the company next door. Allow 9 digits or 11 digits only.
https://www.dgii.gov.do/app/WebApps/ConsultasWeb/consultas/rnc.aspx

Búsqueda de contribuyente

Por RNC/Cédula

Por Nombre/Razón Social

Listado de todos los RNC

Resultados de la búsqueda

Cédula/RNC

Nombre/Razón Social

Nombre Comercial

Categoría

the NCF is composed of 11 cters, 1 letter and 10 numbers

al (NCF)

22

3. DD-MM-YYYY

7. Modified NCF
The NCF is composed of 11 characters, 1 letter and 10 numbers

of t -YYYY

Add Invoice

Invoice Number
Enter Invoice Number

Customer Name
Choose Customer

Invoice Date
Select Date

Due Date
Select Date

Status
Choose a Status

Reference Number
Enter Reference Number

Recurring
Yes No

Recurring cycle
Enter Month

Products
Select Product

. Need this check, we can use this nstead of recurring.

nsaction subject to proportionality

6. Form of payment

Options:
01 - EFECTIVO
02 - CHEQUES/TRANSFERENCIAS/DEPÓSITO
03 - TARJETA CRÉDITO/DÉBITO
04 - COMPRA A CREDITO
05 - PERMUTA
06 - NOTA DE CREDITO
07 - MIXTO

5. Purchase Invoice (details)

oods and services purchased

RSONAL
RABAJOS, SUMINISTROS Y SERVICIOS
TOS
IVOS FIJO
PRESENTACIÓN
CIONES ADMITIDAS
CIEROS
AORDINARIOS
ASTOS QUE FORMARAN PARTE DEL COSTO DE VENTA
S DE ACTIVOS
GUROS

4. Instead Select if is good or service.

5. We need to be able to ad lines

2. You must allow these taxe selected and added.(More th

ad put this invoice tax n option

Product / Service	Quantity	Unit	Rate	Discount	Tax	Amount	Action
Lorem ipsum dolor sit amet	0	Pcs	120	0	0	$120.00	

Discount Type	Discount(%)	Tax
Percentage(%)	10	IVA - (21%)

Select Bank

Select Bank   Add Bank

Notes

Enter Notes

Terms and Conditions

Enter Terms and Conditions

Taxable Amount	$120.00
Discount	$13.20
Vat	$0.00
Round Off	$0.00
Total Amount	**$107.80**

Signature Name

Enter Signature Name

Signature Image

⬆ Upload Signature

Impuesto	Cantidad	Observaciones	Tota
Propina - (	1	Observaciones	RD$10,000.00

☐ Ninguno - (0.00%)
☐ ITBIS - (18.00%)
☑ Propina - (10.00%)
☑ CDT - (2.00%)
☑ PROPORCIONALIDAD - (18.00%)

Agregar nuevo impuesto   Agregar retención ⑦   + Órdenes de compr

Subtotal	RD$10,000.00
Descuento	-RD$0.0
Subtotal	RD$10,000.0
Propina (10.00%)	RD$1,000.0
CDT (2.00%)	RD$200.0
PROPORCIONALIDAD (18.00%)	RD$1,800.0

Total	RD$13,000.0

+ Agregar retención ⑦   + Órdenes de compra

Subtotal	RD$10,000.00
Descuento	-RD$0.00
Subtotal	RD$10,000.00
Propina (10.00%)	RD$1,000.00
CDT (2.00%)	RD$200.00
PORCIONALIDAD	RD$1,800.00

Retención *	Retencion ITBIS - (30%)	Valor	RD$ 100	✕

Retencion ITBIS - (30%)
Retencion ITBIS - (75%)
Retencion ITBIS - (100%)
Alquileres - (10%)
Honorarios por servicios - (10%)
Otras rentas - (10%)
Otras rentas (rentas presuntas) - (2%)
Intereses pagados a personas jurídicas residentes - (10%)
Intereses pagados a personas físicas residentes - (10%)
Retención por proveedores del estado - (5%)
Juegos telefónicos - (5%)

+ Agregar retención ⑦   + Órdenes de compra

Subtotal	RD$10,000.00
Descuento	-RD$0.00
Subtotal	RD$10,000.00
Propina (10.00%)	RD$1,000.00

6. Sale Invoice (header)

2. Consult the following API and present the name of the company next door. Allow 9 digits or 11 digits only. Http: / / www.dgii.gov.do / app / WebApps / ConsultsWeb / queries / rnc.aspx #

the NCF is composed of 11
cters, 1 letter and 10 numbers

3. DD-MM-YYYY

ue date:
nes (No Financieros)

6. Modified Tax
Receipt Number

s
ientos
Activo Depreciable

Add Invoice

Invoice Number	Customer Name	Invoice Date
Enter Invoice Number	Choose Customer	Select Date

Due Date	Status	Reference Number
Select Date	Choose a Status	Enter Reference Number

Recurring	Recurring cycle	Products
Yes No	Enter Month	Product 2

5. Way to pay:

Efectivo
Cheque/ Transfere
Tarjeta Débito/Cré
Venta a Crédito
Bonos o Certificad
Permuta
Otras Formas de

7. Sale Invoice (details)

Product / Service	Quantity	Unit	Rate	Discount	Tax	Amount	Action
Lorem ipsum dolor sit amet	54	Pcs	120	0	0	$120.00	

Discount Type
Percentage(%)

Discount(%)
10

Tax
No Tax

Select Bank
Select Bank   Add Bank

Notes
Enter Notes

Terms and Conditions
Enter Terms and Conditions

Taxable Amount	$120.00
Discount	$13.20
Vat	$0.00
Round Off	$0.00
Total Amount	$107.80

Signature Name
Enter Signature Name

Signature Image

...out this invoice tax
...otion

1. You must allow these
selected and added.(M

Impuesto	Cantidad	Observaciones
Propina -	1	Observaciones

- Ninguno - (0.00%)
- ITBIS - (18.00%)
- ☑ Propina - (10.00%)
- ☑ CDT - (2.00%)
- ☑ PROPORCIONALIDAD - (18.00%)

Agregar nuevo impuesto   Agregar retención ?

Subtotal
Descuento
Subtotal
Propina (10.00%)
CDT (2.00%)
PROPORCIONALIDAD (18.00%)

Total   RD$

Valor   6750

- (10%)

8. Retention invoice registry (Affect a registered sale invoice)
It allows you to search for registered sales invoices by NCF (Tax Number) and place a withholding amount on them.

Edit withholdings of the supplier invoice: 1

+ Add withholding

▼ Supplier invoice totals

Total	RD$1,000.00
Withholdings	RD$0.00
Paid	RD$0.00
To pay	RD$1,000.00

Withholding *   Withholding ▲   **Amount** $ 0   ✕

Retencion ITBIS - (30%)
Retencion ITBIS - (75%)
Fields marked w Retencion ITBIS - (100%)
Alquileres - (10%)
Honorarios por servicios - (10%)
Otras rentas - (10%)
Otras rentas (rentas presuntas) - (2%)
Intereses pagados a personas jurídicas residentes - (10%)
Intereses pagados a personas físicas residentes - (10%)
Retención por proveedores del estado - (5%)
Juegos telefónicos - (5%)

Cancel   Save

9. Excel custom reports with the data.
Purchase Report
Excel
https://docs.google.com/spreadsheets/d/1WCC3JlwlpURGSg7GLpnGpTF1fpunXjzg/edit?usp=sharing&ouid=116685824930755701696&rtpof=true&sd=true
TXT
https://drive.google.com/file/d/1cZ7X5QfFmfYgBAnumUAzJ8KcBQJJzxkU/view?usp=sharing

Sale Invoice
Excel
https://docs.google.com/spreadsheets/d/1zUmKoGx7idM-Q9F5le6J-34RKuzka8G_/edit?usp=sharing&ouid=116685824930755701696&rtpof=true&sd=true
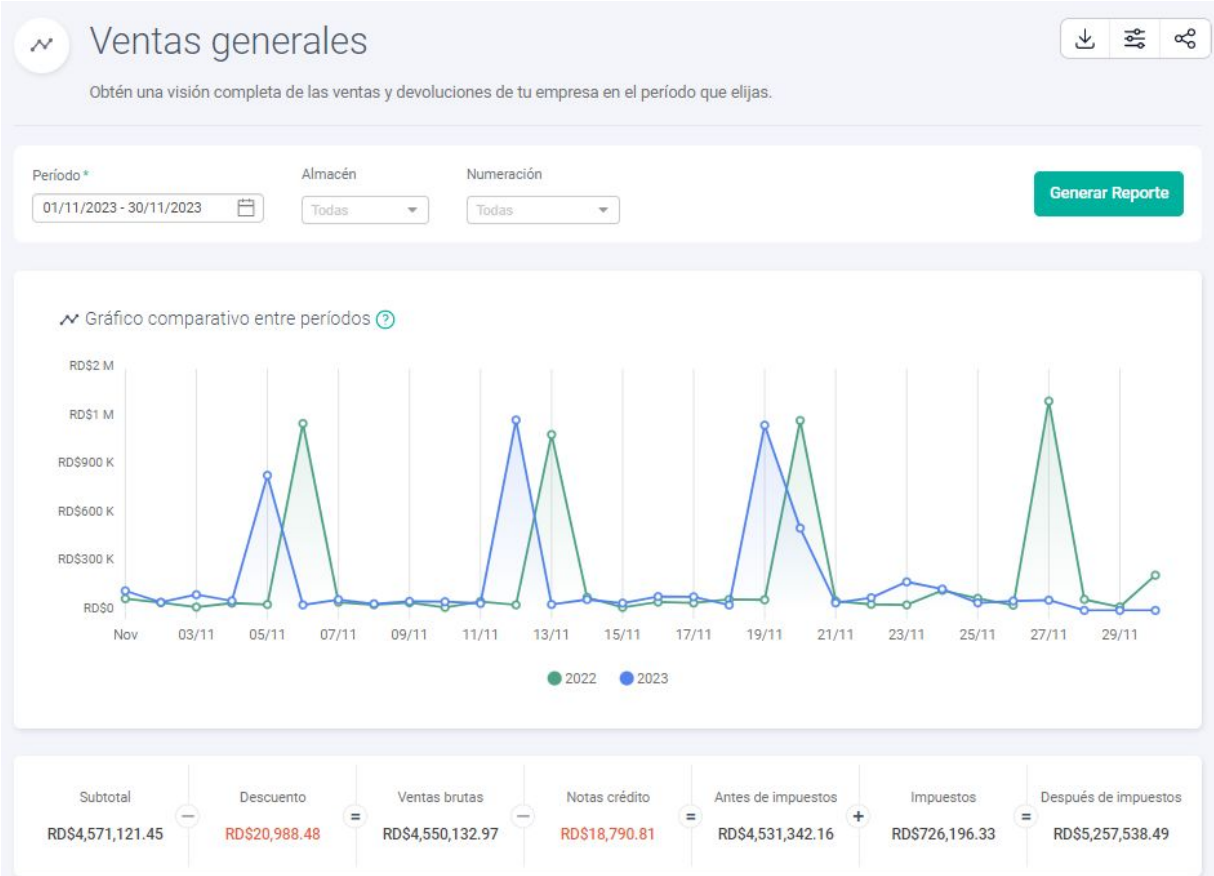**TXT**
https://drive.google.com/file/d/1hAJsUKmdrEueVmdJztlfW3MlEoLPMa74/view?usp=sharing

Tax Report - Excel
https://docs.google.com/spreadsheets/d/1MTfJ9TYofIXJYL7WerUGGNSGXpreQYPi/edit?usp=sharing&ouid=116685824930755701696&rtpof=true&sd=true

10. Reports
General Sales

Ventas generales

Obtén una visión completa de las ventas y devoluciones de tu empresa en el período que elijas.

Período *	Almacén	Numeración	
01/11/2023 - 30/11/2023	Todas	Todas	**Generar Reporte**

Gráfico comparativo entre períodos ⓘ

Subtotal	Descuento	Ventas brutas	Notas crédito	Antes de impuestos	Impuestos	Después de impuestos
RD$4,571,121.45	RD$20,988.48	RD$4,550,132.97	RD$18,790.81	RD$4,531,342.16	RD$726,196.33	RD$5,257,538.49

10. Reports
Tax Report

Reporte detallado de impuestos

Consulta de forma rápida la base y el valor de tus impuestos, puedes validar en detalle cada comprobante y utilizar los datos para presentar tus declaraciones. Ver más

Período *
01/11/2023 - 30/11/2023

Impuesto
Todos

Generar Reporte

Impuestos en ventas		Impuestos en compras		Devoluciones de ventas		Devoluciones de compras		DIFERENCIA
RD$748,980.51	—	RD$0.00	—	RD$2,698.91	+	RD$0.00	=	RD$746,281.60

Impuestos en ventas con NCF

IMPUESTO	TOTAL BASE IMPONIBLE	TOTAL IMPUESTO
ITBIS (18%)	RD$4,160,995.46	RD$748,980.51
Propina (10%)	RD$0.00	RD$0.00
CDT (2%)	RD$0.00	RD$0.00
ITBIS (16%)	RD$0.00	RD$0.00
IMP. SOBRE LA RENTA RETENIDO (10%)	RD$0.00	RD$0.00
ISC (2%)	RD$0.00	RD$0.00

Impuestos en compras con NCF

IMPUESTO	TOTAL BASE IMPONIBLE	TOTAL IMPUESTO
ITBIS (18%)	RD$0.00	RD$0.00
Propina (10%)	RD$0.00	RD$0.00
CDT (2%)	RD$0.00	RD$0.00
ITBIS (16%)	RD$0.00	RD$0.00
IMP. SOBRE LA RENTA RETENIDO (10%)	RD$0.00	RD$0.00
ISC (2%)	RD$0.00	RD$0.00

10. Reports
Inconme and Expeses

Ingresos y compras

⤓ Exportar a Excel

Consulta el total de las cuentas contables, discriminado por ingresos y egresos, sin importar que los movimientos aún no se hayan pagado - no incluye impuestos.

Período *

01/11/2023 - 30/11/2023 🗓

Generar Reporte

Total de Ingresos		Total de Egresos		Saldo
RD$4,531,342.16	—	RD$0.00	=	RD$4,531,342.16