



# ALZ ERP

## SOFTWARE MANUAL

For Wholesale, Supply, Trading & Distribution Business



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## **PREFACE**

Welcome to Alwajeez Tech's knowledge bank. This manual is designed to provide you with the necessary information and guidance to effectively operate and manage your organization's ERP system.

Enterprise Resource Planning (ERP) systems are complex software applications that integrate various organizational processes, functions, and data into a single comprehensive system. These systems play a vital role in the success of modern businesses by providing real-time visibility into critical business operations, enabling better decision-making, and improving overall operational efficiency.

We appreciate- you are interested to know about our products and solutions. This guide book is a documentations to provide you tools and strategies to implement and establish an ERP software solution into your business properly and perfectly. To maximize your business results using ALZ ERP, this is a must read to guide. If you want your business to achieve maximum results from this software. Following this guidebook, it will be easy, comfortable and cost effective by all means.

A bad software can ruin your business and also can actually destroy your mind. A good ERP software can build your business and bring peace in mind. This manual is intended for users of all levels, from novice to advanced, and provides a step-by-step guide to the various features and functionalities of the ERP software. It covers key areas such as system configuration, user management, data management, reporting, and more.

We are a team of software engineers in the field of innovations since 2008, provided more than 300 enterprise solutions all over the world.

We are excited for your journey with ALZ ERP. To get the most out of this manual, it is recommended that you have a basic understanding of ERP concepts and terminology. Additionally, you should have access to your organization's ERP system and be authorized to perform the tasks described in this manual.

We hope that this manual proves to be a valuable resource for you and helps you to effectively use and manage your organization's ERP system. If you have any questions or feedback on this manual, please do not hesitate to contact us.

# INTRODUCTION TO ALZ ERP

# 1

## ALZ ERP AT A GLANCE

ALZ ERP is an enterprise software for business growth. The software controls and finds leakage by analyzing every aspect of a business system. The cloud-based ERP software is specially made for supply, trading, and distribution companies in Saudi Arabia.

### **The software is consists of 9 primary modules:**

1. Local Purchase & Import
2. Warehouses Inventory
3. Distribution/ Supply Chain
4. Sales Management
5. Core Accounting
6. VAT, Tax & Zakat
7. Employee, Attendance & Payroll
8. Management Information System
9. Software Administration

### **Unique Concepts is ALZ ERP**

- Everything about your business is digitalized
- Weekly Business Review
- Customization Facility
- Simple and Easy to Understand
- Super fast- no unnecessary loads
- User-Friendly Interface with great user experiences
- easy to use from mobile devices
- Presentable reports (Export to 10+ formats)
- Excel Data Upload
- OCR Reading from files
- Merge Documents and files
- Multi-Language
- Connectivity with other applications
- Multi Layer Security
- Stable and tested
- Data Secured
- Access data from anywhere
- Complete document library
- Use from any devices Mobile, Tab, or Computer

## PRIMARY GOALS OF ALZ ERP

Every business runs on 3M- Money, Materials, and Manpower. ALZ ERP will keep track of your assets to utilize them for maximum business outcomes. Easily Keep Track of assets without compromising any leakage.

### **Money:**

ALZ ERP is a modern financial management system that lets you view and manage critical financial and operational information from easy-to-use dashboards that integrate all financial and business data within a single platform.

### **Materials:**

Online inventory management software with robust product lines, lets you manage purchases, sales, damage, returns, and view inventory from any device. ALZ ERP is designed to track and manage product sales, material purchases, delivery of goods, and all inventory management processes.

### **Manpower:**

ALZ ERP provides Sales performance management (SPM) with operational and analytical functions that automate and unite back-office operational sales processes and is implemented to improve operational efficiency and effectiveness. Managing Attendance and salary was never been easier for supply chain distribution companies.

### **Intuitive features only defined by ALZ ERP**

- ✦ Perfect ERP: Everything you need is ready and organized
- ✦ Save Time: Implement and live run within few days
- ✦ Save Money: ALZ ERP software is cost saving for initial purchase
- ✦ Manpower: Lower your manpower investment by 50% to 70%
- ✦ Development Cost: Pay only for what extra services you need. No Hidden Cost.
- ✦ Efficient: Time-tested solutions for specific needs
- ✦ Saves Time: Matter of seconds for any data you need
- ✦ Faster ERP: XERP has very lightweight for data processing and bandwidth consumption



- ✦ Well formatted: UGC Approved Report formats
- ✦ Multi-Language: Automatically translated Reporting & Interface
- ✦ Notify Faster: Send emails from XERP to banks, employees, teachers, and students
- ✦ Self-service: Individual portals for salary statements, loan applications, bill submissions, etc.
- ✦ Transparency: Everything will become disciplined and systematic
- ✦ Training & Support: An expert team is always on standby
- ✦ Extensibility: Customize the system as per your needs
- ✦ Cloud compatible: Web-based real-time ERP Software
- ✦ Standard: Highly flexible ERP software with business intelligence
- ✦ Modern: Always up-to-date with all the recent framework and technologies
- ✦ Experienced & Stable: More than 15 years in the market
- ✦ Paradigm: 5 Tier Architecture, Agile based development
- ✦ Confidentiality: Access Authentication System- controlled by Administrator
- ✦ Persistence: Highly Secured and built-in hacking protection system
- ✦ Portability: Full featured modules work combined in one app
- ✦ Data Storage: Linked modules with central database system
- ✦ Scalability: Highly scalable Database System (cloud supported)
- ✦ Easy: User friendly interface, designed with mobile first approach
- ✦ Configurable: Customization possibility for any types of logical requirements
- ✦ Controllable: Unlimited user accounts controlled by Super Administrator
- ✦ Stable: Highly cached, Master Page and theme-based development
- ✦ UI & UX : Light weight mobile responsive UI designed for high data traffic
- ✦ Secured: Non-injectable Parameter based data transfer for high data security
- ✦ Balanced: Sessioning with Safe view-stat & authorization system
- ✦ Accountable: User Audit Trails for inspecting any types of user activities
- ✦ Independence: To run swiftly for any size of users.

## STARTING BUSINESS PROCESS IN ALZ ERP

ERP software helps businesses manage day-to-day operations by providing a single system for tracking data. This can help businesses improve efficiency, reduce costs, and make better decisions. Starting business operations using ALZ ERP software requires careful planning, preparation, and implementation.

### **Steps to help you get started using ALZ ERP:**

**Define your business processes:** Before implementing an ERP system, it is important to define your business processes. This involves mapping out all the steps involved in your business operations, from sales and customer service to production and inventory management.

**Understand the ERP system:** ALZ ERP has its own set of features and functionalities. Understand business processing system to align with your business processes and requirements.

**Customize the ERP system:** Once you have understood ALZ ERP system, you may need to customize it to fit your business needs. This may involve configuring the system to match your business processes, adding custom fields, and integrating third-party applications.

**Migrate your data:** Before you can start using the ERP system, you need to migrate your data from your existing systems. This involves transferring data such as customer information, product data, and transaction history to the ALZ ERP system.

**Train your staff:** ERP systems are complex and require proper training to use effectively. Train your staff on how to use the ERP system, including how to navigate the user interface, enter data, and generate reports.

**Perform testing:** Before going live with the ERP system, perform practice and comprehensive testing to ensure that the system is helpful with all you need and is working correctly and all data has been migrated correctly.

**Go live:** Once testing is complete, you can go live with the ERP system. Monitor the system closely in the initial days to ensure that it is working as expected. Use the software everyday to track data, manage inventory, automate processes, and make better decisions.

**Continuously optimize:** As you use the ERP system, continuously optimize it by identifying areas for improvement and making changes to improve efficiency and productivity.

Implementing an ERP system is a complex process that requires careful planning and execution. ALZ ERP is easy, comfortable and versatile to manage your business operations effectively.

## SERVER CONFIGURATION REQUIREMENTS

### System Requirements

Combining your requirements, below goals has been set for the final system:

The System will be integrated in a web server environment and a centralized database will be used for data processing system.

#### **Minimum requirements for setup the Server Machine:**

1. Intel Core i5 Processor 6th generation or later (Intel Xeon for max performance)
2. 8GB RAM (32GB RAM for max performance)
3. 256GB SSD Storage (512GB NVMe SSD + 7200RPM HDD for max results)
4. 50mbps(upload)/20mbps (download) Connection (100 mbps for max performance)
5. Operating System: Windows Server 2019 Standard
6. Database: SQL Server 2019 Express (Enterprise version for max performance)
7. Crystal reports for VS XIII or later
8. SSL Certificate installed for Data Security
9. ESET File Server Security as Antivirus Software
10. Malwarebytes Endpoint Security for Anti-Malware protection
11. SQL Server Backup & FTP as Database Cloud Backup Software
12. 1200VA or more capacity (Online/Offline) UPS only connected to the server
13. 1500 A Voltage Stabilizer
14. Ensure 24/7 Internet and Electricity connectivity

#### **Software & Technologies Used for Development**

- ☒ Extreme SAAS Framework for Templating
- ☒ Microsoft® Asp.net 4.8 with HTML5 & CSS3 for front-end
- ☒ Microsoft® C# 9.0 as back-end coding language
- ☒ Microsoft® SQL Server 2019 Enterprise for Database
- ☒ Crystal Reports & Developer Express for reporting
- ☒ jQuery & React Js for AJAX functionalities
- ☒ Flutter for Mobile App

## CLIENTS OPERATION REQUIREMENTS

The workstations (Computer or any other smart devices) would be anywhere and will be used for accessing the master database through web browsers internet connection. The requirements for client devices are as follows:

### **About Clients Machines:**

Any types of devices (Mobile, Tablet PC, Desktop Computer, Laptop Computer with any operating system like Windows, MacOS, Linux Chrome OS, Android or iOS) which support Google Chrome Version 50 or later

### **Internet Connection**

Since many ERP solutions are cloud-based, a stable and fast internet connection is essential. This is especially true for larger organizations with many users accessing the software simultaneously.

### **Browser**

For cloud-based ERP systems, the client device will also need a modern, up-to-date web browser. Most ERP systems are compatible with popular browsers like Chrome, Firefox, Safari, and Edge.

### **Mobile Device Requirements**

Many modern ERP systems offer mobile access. This can require specific mobile devices, operating systems, or browsers. For example, the ERP software may have a mobile app that is only available on iOS or Android.

### **Screen Resolution**

The screen resolution may also be a factor, especially for ERP software with complex interfaces. Higher screen resolutions can make the software easier to use.

### **Other Software**

ALZ ERP systems may require specific versions of other software, such as Java or .NET framework, to be installed on the client device.

### **Conclusion:**

ERP software helps businesses manage day-to-day operations by providing a single system for tracking data. This can help businesses improve efficiency, reduce costs, and make better decisions. Starting business operations using ALZ ERP software requires careful planning, preparation, and implementation.

## Routine Activities in ALZ ERP

### Daily Activities:

1. Cash Transfer
2. Voucher Entry
3. Sales Entry
4. Purchase Entry
5. Cash Balance

### Weekly Activities:

1. Weekly Employee Attendance
2. Weekly Salary
3. Weekly Budget Entry
4. Weekly Budget Cash Transfer
5. Weekly Profit Finalization
6. Damage Entry
7. Return Entry

### Monthly Activities:

1. Salary Sheet
2. Bank Balance
3. Trade Payable
4. Trade Receivables

### Quarterly Activities:

1. Salesman Commission Process
2. Trial Balance
3. Profit and Loss Accounts

### Half yearly Activities:

1. Stock Reconciliation
2. Payment and Receipt Accounts
3. Fixed Asset Valuation

### Yearly Activities:

1. Net Profit
2. Net Equity Ratio
3. Balance Sheet

## Accounting Concepts in ALZ ERP:

Our moto is- accounting for all. Non-accounting peoples can manage the accounts easily.

### Concept of Cash Accounts:

Transferring every salesman cash to a central cash account after every day-closing or week ending

### Chart of Accounts:

4 step Accounting:

- Account Groups (Assets, Liabilities, Income, Expense & Equity)
- Subsidiary Accounts
- Control Accounts
- Accounts Heads

### Purchase:

Data Storage in 4 layers:

- Purchase Master Tables (All Purchase Data input by User)
- Items Added to Stock
- Amounts added to Transactions List (Vendor Transactions, Payments by Cash/Bank)
- Core Accounting Data
  - Purchase Voucher (ie, Item Amount):
    - Expense for Purchase (Dr.)
    - Trade Payables/ Sundry Creditors (Cr.)
  - Voucher for VAT on Purchase
    - VAT PAID FOR PURCHASE (Dr.)
    - Trade Payable / Sundry Creditors (Cr.)
  - Voucher for Items Received
    - Stock-in Inventory (Dr.)
    - Expense for Purchase (Cr.)
  - Discount on Purchase
    - Trade Payables/ Sundry Creditors (Dr.)
    - Expense for Purchase (Cr.)
  - Others Expenses for Purchase
    - Expense for Purchase (Dr.)
    - Payable to Other Parties (Cr.)

- Purchase Payment Voucher
  - Trade Payable / Sundry Creditors (Dr.)
  - Cash/ Bank Account Head (Cr.)

### **Purchase Return:**

Data Storage in 3 layers:

- Purchase Master Tables (All Purchase Data input by User)
- Transactions Tables (Vendor Transactions, Payments by Cash/Bank)
- Core Accounting Data
  - Purchase Return Voucher (ie, Item Amount):
    - Trade Payables/ Sundry Creditors (Dr.)
    - Purchase Expense Head (Cr.)
  - Voucher for VAT on Purchase Return
    - Trade Payable / Sundry Creditors (Dr.)
    - VAT PAID FOR PURCHASE (Cr.)
  - Voucher for Items Returned
    - Expense for Purchase (Dr.)
    - Inventory (Cr.)
  - Discount on Purchase
    - Sundry Creditors (Dr.)
    - Purchase Expense Head (Cr.)
  - Others Expenses for Purchase
    - Payable to Other Parties (Dr.)
    - Purchase Expense Head (Cr.)
  - Purchase Payment Voucher
    - Cash/ Bank Account Head (Dr.)
    - Trade Payable / Sundry Creditors (Cr.)

### **Others Items Purchase:**

Data Storage in 3 layers:

- Purchase Master Tables (All Purchase Data input by User)
- Transactions Tables (Vendor Transactions, Payments by Cash/Bank)
- Core Accounting Data
  - Purchase Voucher (ie, Item Amount):

- Purchase Expense Head (Dr.)
  - Trade Payable/ Sundry Creditors (Cr.)
- Voucher for VAT on Purchase
  - VAT PAID FOR PURCHASE (Dr.)
  - Trade Payable / Sundry Creditors (Cr.)
- Purchase Payment Voucher
  - Trade Payable / Sundry Creditors (Dr.)
  - Cash/ Bank Account Head (Cr.)
  -

## **SALES:**

Data Storage in 3 layers:

- Sales Master (All Sales Data input by User)
- Transactions Tables (Customer Transactions, Payments by Cash/Bank)
- Core Accounting Data
  - Sales Voucher (ie, Item Amount):
    - Trade Receivables / Sundry Debtors (Dr.)
    - Sales (Cr.)
  - Voucher for VAT on Sales
    - Trade Receivables / Sundry Debtors (Dr.)
    - VAT on Sale (Cr.)
  - Voucher for Items Inventory
    - Sales- Cost of Good Sold (Dr.)
    - Inventory (Cr.)
  - Discount/ Bad debt on Sales Amount
    - Selling Expenses Head (Dr.)
    - Trade Receivables / Sundry Debtors (Cr.)
  - Collection from Customers
    - Cash/ Bank Account Head (Dr.)
    - Trade Receivables / Sundry Debtors (Cr.)

## **Form Security & Access Permissions:**

Access Control in 3 layers:

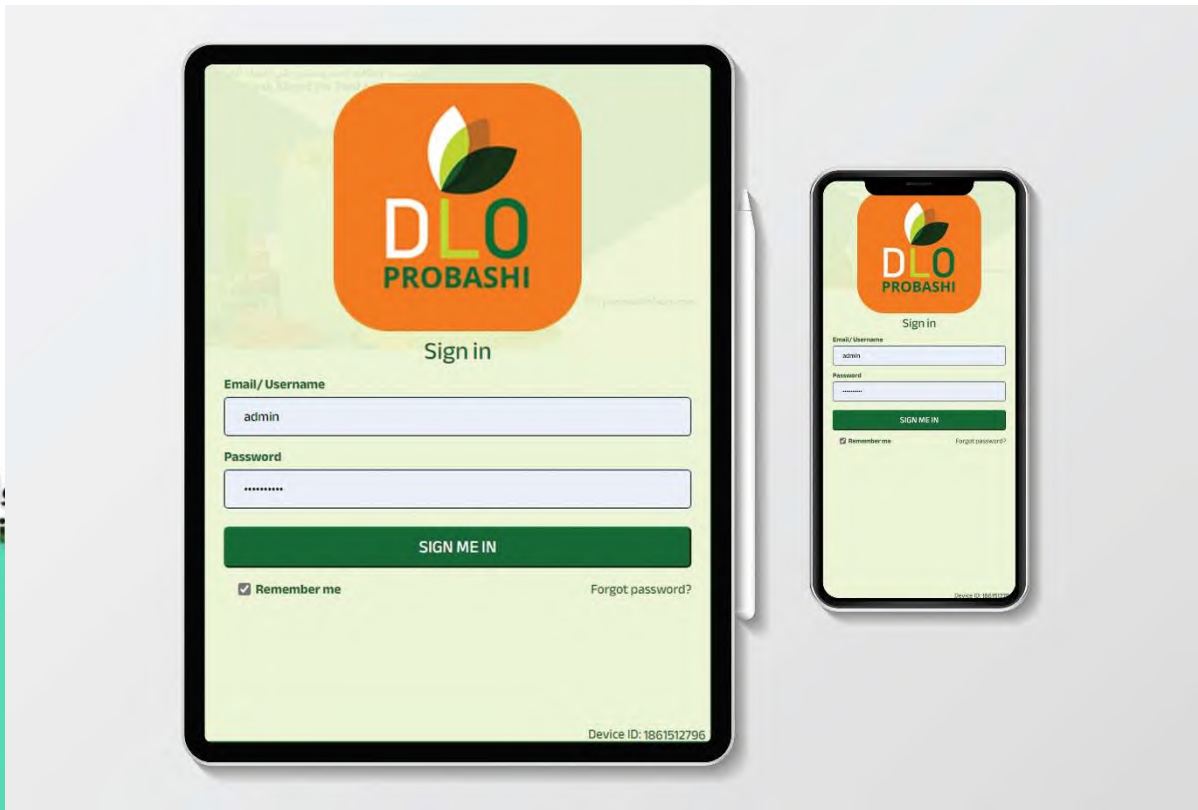


- User Has be assigned to be in the Role that allowed access to this form
- Individual User is not being restricted to this form
- The role and individual user is unauthorized to Read/Edit/Delete Data
- 

## LOGIN TO ALZ ERP

Anybody can login from anywhere using his ID & Password

- Enter the Software Link in your PC/ Laptop/Tab or mobile browser
- Must provide User ID & Password for Login
- Recommended Browsers for login are Microsoft Edge, Google Chrome, Firefox & Safari
- The user ID or Browser Id or Internet IP must not be blocked by Administrator



إدارة الغذائية  
Est. Thafi



## LANDING PAGE AFTER LOGIN

After login, your first page will be Dashboard.

Here you can find the link to enter any major features in ALZ ERP.

This Dashboard is consists of-

- Personalized page as per level of user
- A Searchable Dropdown Menu in the top-left corner
- The Main Menu bellow dropdown menu in the Left
- Employee Photo with Logout Link Bellow the main menu
- Options to Increase or decrease screen zoom in the bottom of the main menu area
- A collapsible Header, only visible on mouse hover or tab on mobile devices
- Company internal Notice board
- Shortcut buttons users access frequently
- Searchable Summary of the salesman's financial status with link to detail report
  - Search By Office, Department, Store
  - Previous Dues, Today Dues Sale, Today Collection, Total Dues, Stock Quantity
- Searchable Sold Product List of Low Price Selling Items
- There are different charts available based upon your weekly review of total activities in ALZ ERP software
  - CATEGORY ANALYSIS BY SALES AMOUNT
  - WEEKLY OPENNING AND CLOSING STOCK
  - TOP 10 TRENDING PRODUCTS BY SALES (%)
  - INCOME-EXPENSE AMOUNT COMPARISON
  - PERFORMANCE BY SALES AMOUNT
  - TOP(10) SLOW/ NON-SELLING ITEMS

Particulars → Fail to run VAT from all customers from Saturday morning, 04 December 2021.

Dashboard  
Create Offices  
Employee  
Products  
Purchase  
Inventory  
Inventory Reports  
Distribution  
Sales  
Sale Reports  
Accounts  
Accounts Reports  
VAT Management  
Maintenance

admin

POS Employees Store Assign Products Info Create User Profile

### Summary

Main Office: JEDDHA (HEAD OFFICE) Department: ADMINISTRATORS Store: JEDDAH (MAIN WAREHOUSE)

PREVIOUS DUES	TODAY DUES SALE	TODAY COLLECTION	TOTAL DUES	STOCK QUANTITY
1761261.87	0.00	0.00	1761261.87	16506.22

#### LOW PRICE SELLING ITEMS

13/08/2023 MASUDUR RAHMAN

Name	PurchaseCost	CompanySellingPrice	Sold_Price	Quantity	Differnece	CreatedBy	Store	SalesInvoice
BD PAN BANGLA(R) (FRESH BETEL)1X9 KG CTN	205.19	270.00	210.000	40.00	-2400.00	masudjed	JEDDAH (MAIN WAREHOUSE)	JED-V-6257-23
BD PAN BANGLA(R) (FRESH BETEL)1X9 KG CTN	205.19	270.00	220.000	37.00	-1850.00	masudjed	JEDDAH (MAIN WAREHOUSE)	JED-V-6182-23
BD PAN BANGLA(R) (FRESH BETEL)1X9 KG CTN	205.19	270.00	215.000	30.00	-1650.00	masudjed	JEDDAH (MAIN WAREHOUSE)	JED-V-6262-23
BD PAN BANGLA(R) (FRESH BETEL)1X9 KG CTN	205.19	270.00	220.000	30.00	-1500.00	masudjed	JEDDAH (MAIN WAREHOUSE)	JED-V-6173-23
BD KATHAL(JAKPURI) 1X1 KG	7.34	15.00	8.500	194.20	-1262.30	masudjed	JEDDAH (MAIN WAREHOUSE)	JED-V-6173-23
BD KOLA KACHA(BANANA) 1X10KG CTN	74.24	90.00	80.000	1.00	-10.00	masudjed	JEDDAH (MAIN WAREHOUSE)	JED-V-6172-23
PROBASHI PUFFED RICE 500X10 CTN	37.69	37.69	36.000	2.00	-3.38	masudjed	PROBASHI SUPER SHOP(KHMISS STORE BRANCH)	JED-V-6111-23

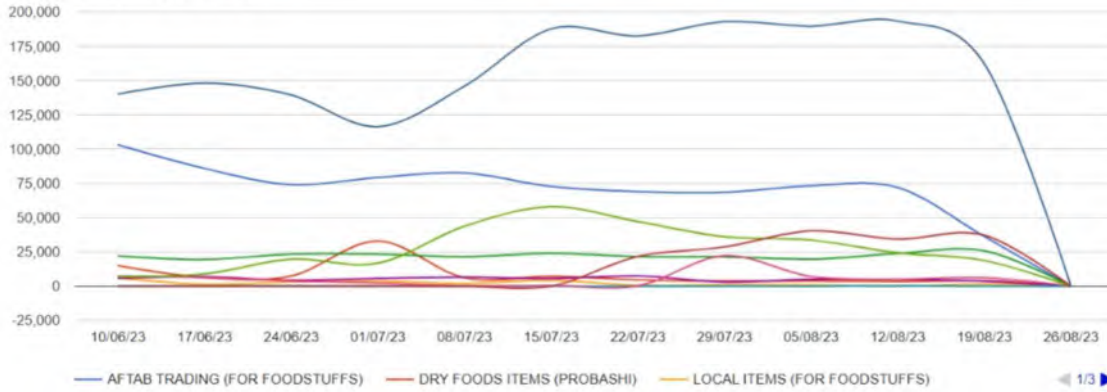
#### CATEGORY ANALYSIS BY SALES AMOUNT

##### Weekly Sales Performance

# CHARTS IN THE DASHBOARD

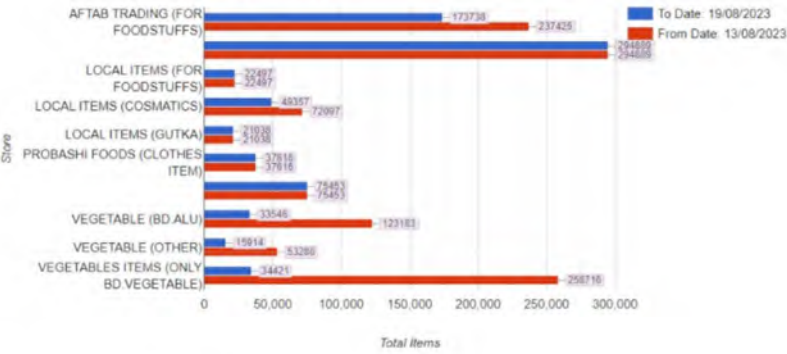
## CATEGORY ANALYSIS BY SALES AMOUNT

Weekly Sales Performance



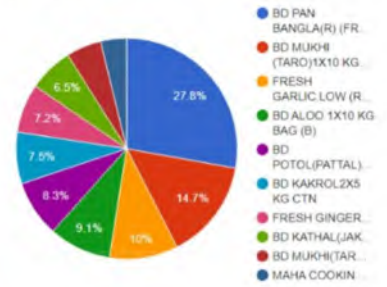
## WEEKLY OPENING AND CLOSING STOCK

Stock by Item Category



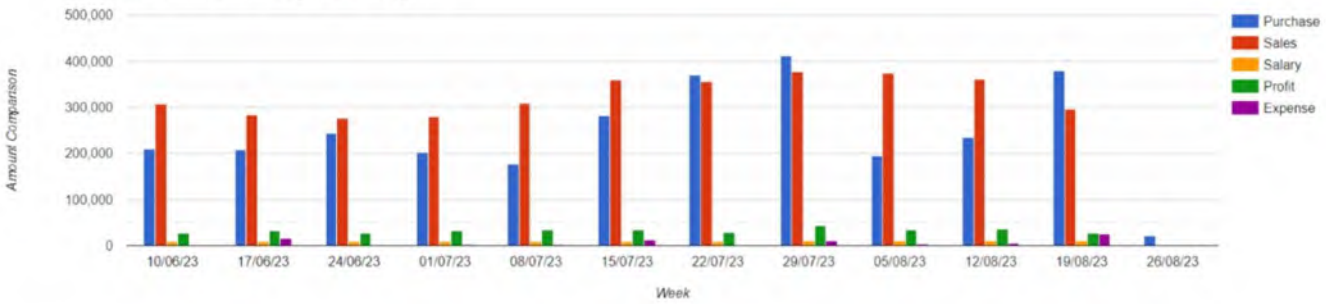
## TOP 10 TRENDING PRODUCTS BY SALES (%)

Products Trends



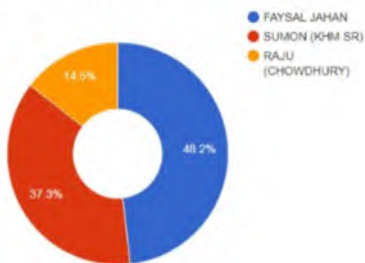
## INCOME-EXPENSE AMOUNT COMPARISON

Purchase vs Sales vs Salary vs Profit vs Expense



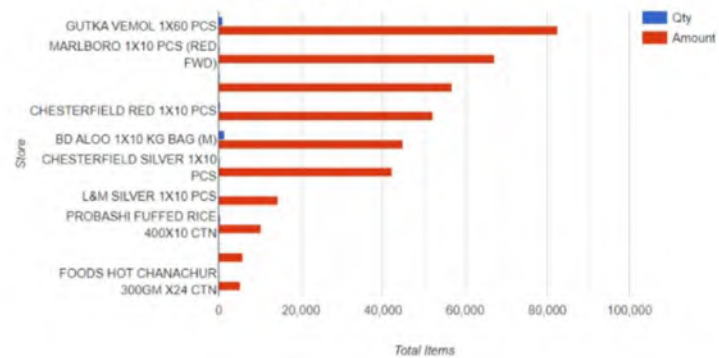
## PERFORMANCE BY SALES AMOUNT

Best Sellers of the Last week



## TOP(10) SLOW/ NON-SELLING ITEMS

Slow/ Non-selling items





# Initial Setup

# 2

## MODULE AT A GLANCE

This module consists of all fundamental or master data related to your organization. These data are onetime entry and not to be changed frequently. Without these data you can't enter all your daily business activities in the software.









The primary information you need to add in ALZ ERP before running the software in live are-

All your Office & Branch Names, Sales Divisions/Areas, Warehouses Names, Outlets, Stores wise Inventories, Vehicles, Departments, Customers, Suppliers, C&F Agents, Employees, Name of Selling Products, List of Bank Accounts, List of Cash Accounts, Including all financial Heads Opening Balances.

## Manage Offices >> Create Main Office

- If you have Multiple Administrative offices (ie, Multiple Branches under different Head offices)

The screenshot shows two side-by-side panels. The left panel, titled 'Create Main Office', contains a form with three input fields: 'Office Name\*', 'Location\*', and 'Is Active?\*' (with a 'Disable' checkbox). Below the fields are 'SAVE' and 'CANCEL' buttons. The right panel, titled 'Saved Data', displays a table with the following data:

#SI	Office Name	Location	Disabled	
1.	PROBASHI SUPER SHOP UNIT-02	KHAMIS	True	 
2.	PROBASHI SUPER SHOP UNIT-01	PROBASHI	True	 
3.	JEDDHA (HEAD OFFICE)	JEDDHA	False	 
4.	KHAMIS (MAIN BRANCH)	KHAMIS	True	 







































## Manage Offices >> Sales Areas

**Sales Areas**

Main Office\*

Area Name\*

**Saved Data**

#SI	Location Name	Main Office	
1.	VEGETABLE STORE (HALAKA)	JEDDHA (HEAD OFFICE)	 
2.	PROBASHI SUPER SHOP(KHMIS STORE BRANCH LOCATION)	JEDDHA (HEAD OFFICE)	 
3.	FAISAL'AREA (JED NEW-BR)	JEDDHA (HEAD OFFICE)	 
4.	TUHIN'AREA (JED NEW-BR)	JEDDHA (HEAD OFFICE)	 
5.	NAZMUL JAZAN ROAD (JED)	JEDDHA (HEAD OFFICE)	 
6.	AL IMRAN (JED)	JEDDHA (HEAD OFFICE)	 
7.	FOIZ (TABUK ROAD)AREA (JED)	JEDDHA (HEAD OFFICE)	 
8.	ABUDULLAH	JEDDHA (HEAD OFFICE)	 
9.	JEDDAH BRANCH (WASTE GOODS)	JEDDHA (HEAD OFFICE)	 
10.	JAHDUR RAHMAN(HAILL ROAD AREA (JED)	JEDDHA (HEAD OFFICE)	 
11.	ALAMIN'S AREA (JED)	JEDDHA (HEAD OFFICE)	 
12.	PROBASHI'S AREA (JED)	JEDDHA (HEAD OFFICE)	 
13.	HALAKA-KILU-14(JED)	JEDDHA (HEAD OFFICE)	 
14.	TUHINJED	JEDDHA (HEAD OFFICE)	 
15.	FIROZ (OLD)'S AREA (JED)	JEDDHA (HEAD OFFICE)	 
16.	SHOWROOM'S AREA (JED)	JEDDHA (HEAD OFFICE)	 
17.	SAIFUL ISLAM SOJIB'S AREA (JED)	JEDDHA (HEAD OFFICE)	 
18.	RAJU CHW'S AREA (JED)	JEDDHA (HEAD OFFICE)	 

- Regional/Zone/Area Office

**Create Area Office**

Main Office\*

Functional Office Name\*

Contact No\*

Address\*

**Saved Data**

#SI	Functional Office Name	Main Office	Address	Contact No	
1.	JEDDHA (HEAD OFFICE)	JEDDHA (HEAD OFFICE)	JEDDHA	0	 

- Types of Management

**Create Types of Management**











Main Office\*

Functional Office\*

Management Type (Department)\*

Description

**Saved Data**

#SI	Department/Section Name	Main Office	Functional Office	
1.	SALES OFFICER	JEDDHA (HEAD OFFICE)	JEDDHA (HEAD OFFICE)	 
2.	STORE OFFICER	JEDDHA (HEAD OFFICE)	JEDDHA (HEAD OFFICE)	 
3.	PURCHASE OFFICER	JEDDHA (HEAD OFFICE)	JEDDHA (HEAD OFFICE)	 
4.	BRANCH ADMIN	JEDDHA (HEAD OFFICE)	JEDDHA (HEAD OFFICE)	 
5.	ADMINISTRATORS	JEDDHA (HEAD OFFICE)	JEDDHA (HEAD OFFICE)	 

Hint: Employees will get access level based upon the Management Types

- Store

**Store**

Is Retail Store  
 Damaged Items Store  
 Purchasing Store

Name:

Main Office:

**Saved Data**

#SI	Store Name	Main Office	Functional Office	
1.	VEGETABLE STORE (HALAKA)	JEDDHA (HEAD OFFICE)	JEDDHA (HEAD OFFICE)	
2.	PROBASHI SUPER SHOP(KHMISS STORE BRANCH)	JEDDHA (HEAD OFFICE)	JEDDHA (HEAD OFFICE)	
3.	FAYSAL WAREHOUSE (KHM ROAD-JED)	JEDDHA (HEAD OFFICE)	JEDDHA (HEAD OFFICE)	
4.	TURIN WAREHOUSE (KHM ROAD-JED)	JEDDHA (HEAD OFFICE)	JEDDHA (HEAD OFFICE)	
5.	NAZMUL WAREHOUSE (JAZAN ROAD-JED)	JEDDHA (HEAD OFFICE)	JEDDHA (HEAD OFFICE)	
6.	AL IMRAN WAREHOUSE (JED)	JEDDHA (HEAD OFFICE)	JEDDHA (HEAD OFFICE)	
7.	ABDULLAH WAREHOUSE	JEDDHA (HEAD OFFICE)	JEDDHA (HEAD OFFICE)	
8.	JAHDUR WAREHOUSE (JED-HALL ROAD)	JEDDHA (HEAD OFFICE)	JEDDHA (HEAD OFFICE)	
9.	DAMEG WAREHOUSE (MAIN BRANCH)	JEDDHA (HEAD OFFICE)	JEDDHA (HEAD OFFICE)	
10.	FOIZ WAREHOUSE (TABUK ROAD-JED)	JEDDHA (HEAD OFFICE)	JEDDHA (HEAD OFFICE)	

- Manage All Parties Customers, Suppliers, CNF Agents, & Other Vendors.

**Party Setup**

Name:

Email:

Contact Person:

Contact Number:

VAT Number:

Main Office\*:

Area/Location:

Store:

Party Type:

Assigned Person:

Address:

Opening Balance Date:

Opening Balance Type:
   
 Dr.
   
 Cr.

Opening Balance:

Description:

**Saved Data**

#SI	Action	Name	Contact Person	Contact Number	Type	Date	Op.Balance
1.		MONIR HOSSAIN KHAMIS MUSHAYET (SHOWROOM)	ContactPerson	0532585246	Customer	12/12/2021	1195.00
2.		DIN ISLAM (BAGINA ALI FOOD)(SHOWROOM)	ContactPerson	9.66539E+11	Customer	12/12/2021	3967.00
3.		HABIB VAI (MADINA ROAD) (SHOWROOM)	ContactPerson	96663272163	Customer	12/12/2021	0.00
4.		SADEK UNCLE KILU-14 (VEGETABLE) (SHOWROOM)	ContactPerson	0539531669	Customer	12/12/2021	0.00
5.		HUMAIYON VAI JAZEN ROAD(SHOWROOM)	ContactPerson	9.66509E+11	Customer	12/12/2021	50.00
6.		MOHAMMED BAKHIT HAMED AL JUHANI (MEZBAH VAI) (SHOWROOM)	ContactPerson	+966532286928	Customer	12/12/2021	15872.00
7.		SHAHALOM VAI (JAZEN ROAD) (SHOWROOM)	ContactPerson	966	Customer	12/12/2021	5183.26
8.		CASH CELL (JED.BRANCH SHOWROOM)	ContactPerson	0550023413	Customer	12/12/2021	0.00
9.		SUMON VAI (ROYAL FOOD) (SHOWROOM)	ContactPerson	9.66509E+11	Customer	12/12/2021	10412.00
10.		PRODUCT DAMAGE (SHOWROOM)	ContactPerson	966	Customer	12/12/2021	0.00
11.		ALI FOODS.(ALI VAI)(SHOWROOM)	ContactPerson	9.66506E+11	Customer	12/12/2021	0.00
12.		IMRAN JED HALAKA (SHOWROOM)	ContactPerson	0549605421	Customer	12/12/2021	3647.00
13.		AMIR VAI JAZAN ROAD (SHOWROOM)	2200	966	Customer	12/12/2021	0.00
14.		MD ALI VAI KILU-14 (SHOWROOM)	2200	9.66507E+11	Customer	12/12/2021	0.00
15.		MIZANURRAHMAN PARVES(SHOWROOM)	2200	966	Customer	12/12/2021	260.00
16.		ISMAIL VAI MAKKAH HALAKA (VEGETABLE)	2200	9.66577E+11	Customer	12/12/2021	20814.00
17.		SOPIQ VAI TABUK ROAD (SHOWROOM)	2200	966	Customer	12/12/2021	3190.00
18.		NOOR VAI MAAKKAH HALAKA (SHOWROOM)	2200	9.6651E+11	Customer	12/12/2021	2619.00
19.		EST.HABIB BIN MOHAMMAD (BG) (SHOWROOM)	2200	0539453601	Customer	12/12/2021	4750.00
20.		ALAMIN VAI NAJRAN ROAD(SHOWROOM)	2200	9.6655E+11	Customer	12/12/2021	0.00
21.		TOTUL VAI (PROBASHI) (SHOWROOM)	2200	9.66537E+11	Customer	12/12/2021	30380.00

# Employee

- Employee Designation

**Designation**

Name

Description

Priority

**Saved Data**

#SI	Name	Description	Priority	
1.	DIRECTOR GENERAL		1	
2.	DIRECTOR (ADMIN)		2	
3.	CHIEF ENGINEER		3	
4.	BRANCH ADMIN		4	
5.	PURCHASE ADMIN		5	

- Education Qualification

**Education Qualification**

Name

Description

Priority

**Saved Data**

#SI	Name	Description	Priority	
1.	JSC / Equivalent		1	
2.	SSC / Equivalent		2	
3.	HSC / Equivalent		3	
4.	BA		4	
5.	B.Sc		5	
6.	B.Com		6	
7.	MBBS		7	
8.	BSS		8	
9.	BA(Hons)		9	
10.	B.Sc(Hons)		10	

- Employee

**Employee**

Employee ID\*

Name\*

Designation

Mobile\*

Email

Education Qualification

Date Of Birth\*

Father Name\*

Monthly Salary

VAT Number

NID/ Passport Number\*

Religion

Present Address\*

Permanent Address

Date Of Joining\*

Main Office

Functional Office

Department Section

Area/Location\*

Group Member

Employee Active/ Inactive  Active

Upload Signature

**Saved Data**

Search by Name, Mobile, Email

#SI	Department	Name	Designation	Mobile	Active
1	ADMINSTRATORS	EMAM HOSSAN	PURCHASE ADMIN	0532850999	<input checked="" type="checkbox"/>
2	BRANCH ADMIN	FOKRRUL ISLAM(NAM)	STORE KEEPER	0562	<input checked="" type="checkbox"/>
3	STORE OFFICER	SIDDIQ VAI	STORE KEEPER	+966576381239	<input checked="" type="checkbox"/>
4	STORE OFFICER	MD RAYHAN	STORE KEEPER	+966583224630	<input checked="" type="checkbox"/>
5	STORE OFFICER	MD. MOHON	STORE KEEPER	0531954120	<input checked="" type="checkbox"/>
6	STORE OFFICER	MD MILON KHAN	STORE KEEPER	0572462151	<input checked="" type="checkbox"/>
7		ISLAM KHM STORE	SALES REPRESENTATIVE	+966954949376	<input checked="" type="checkbox"/>
8	BRANCH ADMIN	(KHM STORE- BR)	SALES REPRESENTATIVE	2545	<input checked="" type="checkbox"/>
9	SALES OFFICER	RAJU (CHOWDHURY)	SALES REPRESENTATIVE	+966576184763	<input checked="" type="checkbox"/>
10	SALES OFFICER	RAYHAN 500+MILON 300+SUMON 300+FAYSAL 300 MASUD+500+JAHID+500-2000	SALES REPRESENTATIVE	+96637016631	<input checked="" type="checkbox"/>
11	SALES OFFICER	AKTER UDDIN RONY	SALES REPRESENTATIVE	+96699434757	<input checked="" type="checkbox"/>
12	SALES OFFICER	MD FOIZ	SALES REPRESENTATIVE	0500523264	<input checked="" type="checkbox"/>
13	SALES OFFICER	JAHIDUR RAHMAN	SALES REPRESENTATIVE	+96666	<input checked="" type="checkbox"/>
14	SALES OFFICER	ABDULLAH AL NOMAN	SALES REPRESENTATIVE	+9665908028672	<input checked="" type="checkbox"/>
15	SALES OFFICER	SUMON (KHM SR)	SALES REPRESENTATIVE	0599347491	<input checked="" type="checkbox"/>
16	STORE OFFICER	TUHIN CHY	SALES REPRESENTATIVE	0571462080	<input checked="" type="checkbox"/>
17	BRANCH ADMIN	MASUDUR RAHMAN	BRANCH MANGER	+966549605421	<input checked="" type="checkbox"/>
18	SALES OFFICER	MOSTAFA KAMAL	DRIVER	0535213081	<input checked="" type="checkbox"/>
19	SALES OFFICER	MD MIAH SODUJ	DRIVER	0503359732	<input checked="" type="checkbox"/>
20	SALES OFFICER	JABED HOSSAIN	DRIVER	0533264221	<input checked="" type="checkbox"/>



- Employee Transfer

Employee Transfer		Transfer History	
Employee*	(KHM STORE-BR)- SALES REPRESENTATIVE	Search by Name	SEARCH
Name*			
Designation	DIRECTOR GENERAL		
Current Main Office	JEDDHA (HEAD OFFICE)		
Current Functional Office	--- Select ---		
Current Department Section			
New Main Office	KHAMIS (MAIN BRANCH)		
New Functional Office	--- Select ---		
New Department Section			
<input type="button" value="SAVE"/> <input type="button" value="CANCEL"/>			

- Assign to Store

Employee Assign to Store		Saved Data					
Main Office	JEDDHA (HEAD OFFICE)	#SI	M.Office	F.Office	Store	Depart/Section	Employee
Department Section*	BRANCH ADMIN	1.	JEDDHA (HEAD OFFICE)	JEDDHA (HEAD OFFICE)	JEDDAH (MAIN WAREHOUSE)	STORE OFFICER	MASUDUR RAHMAN
Employee*	MASUDUR RAHMAN						
Store Name*	JEDDAH (MAIN WAREHOUSE)						
<input type="button" value="SAVE"/> <input type="button" value="CANCEL"/>							























- Weekly Attendance

Weekly Attendance					
Date From (Sunday):	20/08/2023	Date To:	26/08/2023	Last Process Date: 06/08/2023 TO 12/08/2023	
Post Attendance					
SI#	Name & Designation	Total Days	Duty Days	Attendance Remark	
1.	EMAM HOSSAN (PURCHASE ADMIN)	7	7		
2.	ISLAM KHM STORE (SALES REPRESENTATIVE)	7	7		
3.	RAJU (CHOWDHURY) (SALES REPRESENTATIVE)	7	7		
4.	MASUDUR RAHMAN (BRANCH MANGER)	7	7		
5.	RAYHAN 500+ MILON 300+ SUMON 300+ FAYSAL 200 MASUD+500+ JAHID+500+2000 (SALES REPRESENTATIVE)	7	7		
6.	AKTER UDDIN RONY (SALES REPRESENTATIVE)	7	7		
7.	MD FOIZ (SALES REPRESENTATIVE)	7	7		
8.	JAHIDUR RAHMAN (SALES REPRESENTATIVE)	7	7		
9.	ABDULLAH AL NOMAN (SALES REPRESENTATIVE)	7	7		
10.	SUMON (KHM SR) (SALES REPRESENTATIVE)	7	7		
11.	MD.RAYHAN (STORE KEEPER)	7	7		
12.	(KHM STORE-BR) (SALES REPRESENTATIVE)	7	7		
13.	MD. MOHON (STORE KEEPER)	7	7		
14.	MD MILON KHAN (STORE KEEPER)	7	7		
15.	TUHIN CHY (SALES REPRESENTATIVE)	7	7		
16.	MOSTAFA KAMAL (DRIVER)	7	7		
17.	MD MIAH SOBUJ (DRIVER)	7	7		
18.	JABED HOSSAIN (DRIVER)	7	7		























## Products



- Unit of Measurements

Unit		Saved Data			
Unit Name*	<input type="text"/>	#SI	Unit Name	Description	
Description	<input type="text"/>	1.	BALA		 
<input type="button" value="SAVE"/>	<input type="button" value="CANCEL"/>	2.	PATA	PATA	 
		3.	RUP	PER KG	 
		4.	KIS	PER KIS	 
		5.	LTR	PER LITTER	 
		6.	BAG	PER BAG	 
		7.	KG	PER KILOGRAM	 
		8.	PCs	PER PIECES	 
		9.	CTN	PER CARTON	 
		10.	DZN	PER DOZEN	 
		11.	PKT	PER PACKET	 

- Product Category

Product Category		Saved Data					
Name*	<input type="text"/>	#SI	Name	Description	Sales Target	Comm. Rate	
Description	<input type="text"/>	1.	PROBASHI FOODS (JUICE ITEM)	EST.THAFIRAH FOR FOOD	1800.00	1.00	 
Sales Target (Qty-Amt)	<input type="text" value="Target Carton Qty"/> <input type="text" value="Commission per Carton"/>	2.	AFTAB TRADING (FOR FOODSTUFFS)	EST.THAFIRAH FOR FOOD	1800.00	1.00	 
<input type="button" value="SAVE"/>	<input type="button" value="CANCEL"/>	3.	PROBASHI FOODS (CLOTHES ITEM)	EST.THAFIRAH FOR FOOD	1800.00	1.00	 
		4.	VEGETABLE (OTHER)	EST.THAFIRAH FOR FOOD	1800.00	1.00	 
		5.	VEGETABLE (BD.ALU)	EST.THAFIRAH FOR FOOD	1800.00	1.00	 
		6.	LOCAL ITEMS (GUTKA)	EST.THAFIRAH FOR FOOD	1800.00	1.00	 
		7.	LOCAL ITEMS (COSMATICS)	EST.THAFIRAH FOR FOOD	1800.00	1.00	 
		8.	DRY FOODS ITEMS (PROBASHI)	EST.THAFIRAH FOR FOOD	1200.00	2.00	 
		9.	LOCAL ITEMS (FOR FOODSTUFFS)	EST.THAFIRAH FOR FOOD	1800.00	1.00	 
		10.	VEGETABLES ITEMS (ONLY BDVEGETABLE)	EST.THAFIRAH FOR FOOD	800.00	5.00	 

- Product Sub Category

Product Sub Category		Saved Data				
Category	VEGETABLES ITEMS (ONLY BDVEGETABLE)	Sub-Categories Bulk Edit				
Name*	<input type="text"/>	#SI	Name	Description	Category	
Description	<input type="text"/>	1.	BDVEGETABLE		VEGETABLES ITEMS (ONLY BDVEGETABLE)	 
<input type="button" value="SAVE"/>	<input type="button" value="CANCEL"/>					

- Product Setup

**Product**

Product Category: ---Select---

Product Sub Category: ---Select---

Base Unit: PKT  **Is Retail Unit**

Retail Unit (Qty. Per PKT): PKT

Product Barcode: 1000000000000

Product Name (in English)\*:

Product Name (in Arabic):

Unit Price\*: 0.00

JED Area Sale Price: 0.00

KHM Area Sale Price: 0.00

Wholesale Price: 0.00

Retail Price: 0.00

VAT Percentage: 0 0.00

Discount Percentage: 0 0.00

Net Sale Price (Inc. VAT): 0.00

Minimum Sale Price (Inc. VAT)\*: 0.00

Photo:  No file chosen

SR Commission Off  **Orderable**

**Search By Product**

BD KAKROL 1X10 KG CTN (1100000003526)

#SI	Barcode	Name	Unit	Product Category	Sub Category
1.	1100000003526	BD KAKROL 1X10 KG CTN	CTN	VEGETABLES ITEMS (ONLY BD.VEGETABLE)	BD.VEGETABLE



- Product List

**Search Product List**

Product Category: LOCAL ITEMS (FOR FOODSTUFFS) | Product Sub-Category: --- all --- | 01/07/2023 |  Sold since

Barcode:  | Name:  | Arabic Name:

Price Range:  -

**Search Result**

#SI	Category	Sub-Category	Name	Purchase Cost	Unit Price	JED Sale Price	KHM Sale Price	Sale Price	Retail Price	Arabic Name	Unit ID	Unit Per Curton	Retail Enabled?	Qty Per Unit	Retail Unit	Barco
1.	LOCAL ITEMS (FOR FOODSTUFFS)	DAL ALACHI	DAL ALACHI 1X5 KG (NO-D1) CTN	57.50	60.01	90.00	90.00	85.00	110.00		CTN	1.00	<input checked="" type="checkbox"/>	1.00	KG	11000000
2.	LOCAL ITEMS (FOR FOODSTUFFS)	TANG	TANG DRENGE 6X2KG PCS	359.72	314.60	320.00	320.00	320.00	50.00		CTN	1.00	<input checked="" type="checkbox"/>	6.00	PCs	762220112
3.	LOCAL ITEMS (FOR FOODSTUFFS)	HORLICKS	HORLICKS 1000X12GM CTN	465.98	465.98	470.00	470.00	470.00	40.00		CTN	1.00	<input checked="" type="checkbox"/>	12.00	PCs	89015710
4.	LOCAL ITEMS (FOR FOODSTUFFS)	FISH ITEM	ALMOND (KAT BADAM) MID 1X22 KG	523.25	523.25	650.00	650.00	650.00	45.00		CTN	1.00	<input checked="" type="checkbox"/>	22.00	KG	11000000
5.	LOCAL ITEMS (FOR FOODSTUFFS)	FISH ITEM	DAL KAJU BADAM 1X10 KG	336.38	338.88	400.00	400.00	400.00	52.00		CTN	1.00	<input checked="" type="checkbox"/>	10.00	KG	11000000
6.	LOCAL ITEMS (FOR FOODSTUFFS)	TANG	TANG ORANGE 375X24GM PKT	299.00	298.46	315.00	315.00	310.00	15.00		CTN	1.00	<input checked="" type="checkbox"/>	24.00	PCs	762220112
7.	LOCAL ITEMS (FOR FOODSTUFFS)	FISH ITEM	DAHAB SUNFLOWER OIL 4X5 LTR CTN	152.95	152.95	190.00	190.00	185.00	0.00		CTN	1.00	<input checked="" type="checkbox"/>	4.00	PCs	10000000
8.	LOCAL ITEMS (FOR FOODSTUFFS)	TANG	RAYHAN TANG ORANGE 6X2KG PCS	181.70	181.70	200.00	200.00	195.00	35.00		CTN	1.00	<input checked="" type="checkbox"/>	6.00	PCs	10000000

- Barcode Print

**Barcode Print**

Date Of Manufacture:

Date Of Expiry:

Product Category\*:

Product Sub Category\*:

Product\*:

Quantity To Print:

Is Print With Barcode:

A4  
 60X40  
 38X28  
 PDF  
 Excel  
 Word



- Print Product List



## مؤسسة ظافره احمد مستور علي للمواد الغذائية Est. Thafirah Ahmed For Food & Vegetable

CR-NO5855341845, VAT Reg. No-31028 8889 5700 003

3235 High Al Mahjar, Unit# 7508, High Petromin, Al Mina, Jeddah 22411, Saudi Arabia.  
Hotline: +966 538675898, Email: info@probashishop.com, Website: probashishop.com

### PRODUCT LIST

#### LOCAL ITEMS (COSMATICS)

Sl.	Sub-Category	Barcode	Name	WSale Price	Unit	Ret Price	R. Unit
1	GENERALS	8901177100505	MEDICINE MOOV 24X50 ML DZN	60.00	DZN	8.00	PCs
2	GENERALS	8901177101014	MEDICINE MOOV 12X100 ML DZN	170.00	DZN	18.00	PCs
3	GENERALS	0000008815408	MEDICINE FENADOL 144X2 DZN	95.00	DZN	0.00	PCs
4	GENERALS	8888650403462	MEDICINE TIGER BAM (WHITE) 1X19GM DZN	78.00	DZN	10.00	PCs
5	GENERALS	4015600000547	MEDICINE VICK,S 144X50 ML DZN	120.00	DZN	13.00	PCs
6	GENERALS	4015600000530	MEDICINE VICK,S 96X100 ML DZN	190.00	DZN	20.00	PCs
7	GENERALS	8993176121049	MEDICINE BALSEM HIJAU LANG GREEN GOSOK 240X20 DZN	40.00	DZN	5.00	PCs
8	GENERALS	8993176722178	MEDICINE BALSEM GELEGA JAVI 240X20 DZN	42.00	DZN	4.00	PCs
9	GENERALS	5011309146912	MEDICINE RADI&CREAM 48X100 ML DZN	160.00	DZN	18.00	PCs
10	GENERALS	8961100001019	CREAM TIBBOT GLASS BOTTEL1X12 DZN	50.00	DZN	8.00	PCs
11	GENERALS	6281006566842	CREAM FAIR&LOVLY MAX 72X100 ML DZN	190.00	DZN	18.00	PCs
12	GENERALS	6281006566835	CREAM FAIR&LOVLY HARBAL 72X100 ML DZN	215.00	DZN	22.00	PCs
13	GENERALS	8901248428286	CREAM FAIR&HANDSAM 24X100+25 ML FREE DZN	175.00	DZN	17.00	PCs
14	GENERALS	6281006566989	CREAM FAIR&LOVLY MULTI 72X100 ML DZN	205.00	DZN	18.00	PCs
15	GENERALS	6281006567122	CREAM FAIR&LOVLY MULTI 144X50 ML DZN	130.00	DZN	12.00	PCs
16	GENERALS	4902470590691	BLADE FATHER 100X20 PCS	43.00	PCs	3.00	PCs
17	GENERALS	3014260285760	BLADE GILLET NACET RAZORS (ONE RIYAL) 12X48 PCS	35.00	PCs	1.00	PCs
18	GENERALS	5013405640547	BLADE SUPER MAX 100X20 PCS	19.00	PCs	1.00	PCs

- Price Change History

Price Change History									
Date From:	<input type="text" value="01/08/2022"/>	Date To:	<input type="text" value="20/08/2023"/>	Product Name:	<input type="text" value="BD KAKROL2X5 KG CTN"/>	<input type="button" value="SEARCH"/>	<input type="button" value="CANCEL"/>		
Search Result									
Purchase Type	P. Invoice No.#	Date	Product Name	Old Qty.	Old Price	Added Qty	Unit Cost	New Cost Price	Selling Price
LC	PINV-8436	03/08/2022	BD KAKROL2X5 KG CTN	6.50	78.57	40.00	80.48	80.21	95.00
LC	PINV-8455	05/08/2022	BD KAKROL2X5 KG CTN	6.50	80.21	15.00	81.90	81.39	95.00
LC	PINV-8471	07/08/2022	BD KAKROL2X5 KG CTN	12.50	81.39	30.00	80.32	80.63	95.00
LC	PINV-8490	10/08/2022	BD KAKROL2X5 KG CTN	5.00	80.63	35.00	81.27	81.19	95.00
LC	PINV-8496	12/08/2022	BD KAKROL2X5 KG CTN	4.50	81.19	15.00	82.34	82.07	95.00
LC	PINV-8505	14/08/2022	BD KAKROL2X5 KG CTN	4.00	82.07	25.00	81.48	81.57	95.00
LC	PINV-8527	17/08/2022	BD KAKROL2X5 KG CTN	8.00	81.57	20.00	79.10	79.81	95.00
LC	PINV-8542	19/08/2022	BD KAKROL2X5 KG CTN	5.00	79.81	15.00	81.22	80.87	95.00
LC	PINV-8561	21/08/2022	BD KAKROL2X5 KG CTN	12.50	80.87	35.00	81.76	81.52	95.00
LC	PINV-8577	24/08/2022	BD KAKROL2X5 KG CTN	15.50	81.52	25.00	79.15	80.06	95.00
LC	PINV-8586	26/08/2022	BD KAKROL2X5 KG CTN	8.50	80.06	20.00	81.79	81.27	95.00
LC	PINV-8588	27/08/2022	BD KAKROL2X5 KG CTN	11.50	81.27	40.00	81.35	81.33	95.00
LC	PINV-8627	31/08/2022	BD KAKROL2X5 KG CTN	8.50	81.33	45.00	80.28	80.45	95.00

## Purchase

- Purchase Entry

### Product Information

Invoice/LC: LOCAL

Warehouse/Store: ---Select---

Product Name: BD PAN RAJ (P) 1X9 KG CTN (1100000000112)

Last Purchase Info:

#SI	Purchase Date	Invoice Number	Quantity	U.Price (Exc. VAT)	U.Price (Inc. VAT)	U.Price (Vat + Other)
1.	08/07/2022	22-1352	2.00	317.00	317.00	360.00
2.	03/07/2022	22-1346	15.00	314.47	314.47	353.99
3.	29/06/2022	221342	4.00	314.54	314.54	354.57

Tax Rate | Dic Rate | Pur. Price: 15.00 | 0.00 | 305.84

JED | KHM | Wholesale | Ret. Price: 250.00 | 250.00 | 250.00 | 40.00

### Order Information

Product Category: VEGETABLES ITEMS (ONLY BD VEGETABLE)

Product Sub Category: BD VEGETABLE

Base Unit: CTN  **Is Retail Unit**

Retail Unit (Qty. Per): 9.00  **KG**

Quantity: 1

Sub-Total Inc. VAT: 0

Sub-Total Exc. VAT: 0

Unit Price Exc. VAT: 0

Unit Price Inc. VAT: 0

Tax Rate | Amount: 15 | 0

Sub-Total With VAT: 0

ADD

### Added Item Details

#SI	Action	Product	Quantity	Unit Price	Item Subtotal	Tax Rate	Tax Amount	Total Amount
1.		RICE AFTAB SUN MAZZA 4X10KG BAG	1.00	434.78	434.78	15.00	65.22	500.00

### Supplier Transactions

Purchase Date: 20/08/2023

LOCAL Invoice Number:

Supplier: ---Select---

CNF Agent (BD): ---Select---

Total CNF Cost (BD): 0

CNF Agent: ---Select---

Custom Cost: 0

CNF Cost: 0

Cargo Cost: 0

Others Cost: 0

Total Extra Cost: 0

Payable Amount: 500.00

Paid Amount: 0

Total Discount: 0.000

Due Amount: 500.00

Upload:

- Purchase Summary

Purchase Summary/Details By Date Range

Report Type:  Date From:  Date To:  View to:  PDF  Excel  Word

**Est.Thafirah Ahmed For Food & Vegetable**

CR-NO5855341845, VAT Reg# 310288895700003, Phone# : Cell: 0532850999, 0507051840

**Purchase Summary**

From 01/08/2023 to 20/08/2023

#SL	Product Name	Quantity	Rate	Total Amount
1	BD POTOL(PATTAL)1X10 KG CTN	18.00	58.83	1,058.97
2	BD KAKROL 1X10 KG CTN	40.00	62.19	2,483.96
3	BD ALOO 1X10 KG CTN (RED) (M)	10.00	60.16	601.62
4	BD ALOO 1X10 KG BAG (B)	2,697.00	21.81	58,823.00
5	BD KOLA KACHA(BANANA) 1X10KG CTN	88.00	60.83	5,372.64
6	BD LEBU(LEMON) 2X5KG CTN	30.00	72.96	2,198.92
7	BD MUKHI (TARO)1X10 KG CTN	1,283.00	64.75	83,127.29
8	BD LEBU JARA (LEMON)2X5 KG CTN	6.00	89.78	542.77
9	BD JAMBURA(LEMON) 1X10 KG CTN	10.00	69.10	690.99
10	BD POTOL(PATTAL)2X5KG CTN	582.00	60.94	35,433.82
11	BD KAKROL2X5 KG CTN	526.00	65.97	34,905.16
12	BD AAM FOZLI(MANGO) 1X10 KG CTN	44.00	86.12	3,789.37
13	BD AAM RUPALI(MANGO) 1X10 KG CTN	129.50	111.95	12,845.59
14	BD AAM HIMSHAGOR(MANGO) 1X10 KG CTN	193.50	102.22	18,126.97
15	BD KATHAL(JAKPRUIT) 1X1 KG	6,270.70	6.25	40,041.22
16	BD AMRA(OLIVE) 1X10 KG CTN	34.00	60.65	2,051.12
17	BD PEARA (GUVAVE)1X10 KG CTN	73.00	67.83	4,995.39
18	BD PAN (K) RAJ(FRESH BETEL)1X9 KG CTN	15.00	181.26	2,718.88
19	BD PAN BANGLA(R) (FRESH BETEL)1X9 KG CTN	542.00	176.69	95,473.62
20	BD LOTKON 1X10(OLIVE) KG CTN	34.50	96.87	3,352.17



- Supplier Ledger

Supplier Ledger			
Supplier Name	Order Date From	Order Date To	
MOASSAT AFTAB TRADING EST.	01/08/2023	20/08/2023	<a href="#">Details</a> <a href="#">Summary</a> <a href="#">SEARCH</a>

### Est.Thafirah Ahmed For Food & Vegetable

CR-NO5855341845, VAT Reg# 310288895700003

#### Supplier Ledger

**MOASSAT AFTAB TRADING EST.**

From 01/07/2023 to 20/08/2023

Date	Description	Dr. (TK.)	Cr. (TK.)	Balance (TK.)
01-Jul-2023	Opening Balance	0.00	0.00	838,507.45
01-Jul-2023	Paid to MOASSAT AFTAB TRADING EST. (SAR 60000) Voucher# V-2023-94186	0.00	60,000.00	778,507.45
03-Jul-2023	Purchase Invoice No.: SIJS-11013-23	74,571.75	0.00	853,079.20
03-Jul-2023	Purchase Invoice No.: SIJS-11065-23	1,092.50	0.00	854,171.70
08-Jul-2023	Paid to MOASSAT AFTAB TRADING EST. (SAR 60000) Voucher# V-2023-94831	0.00	60,000.00	794,171.70
09-Jul-2023	Purchase Invoice No.: SIJS-11414-23	39,180.50	0.00	833,352.20
15-Jul-2023	Paid to MOASSAT AFTAB TRADING EST. (SAR 50000) Voucher# V-2023-95503	0.00	50,000.00	783,352.20
16-Jul-2023	Purchase Invoice No.: SIJS-11831-23	46,333.50	0.00	829,685.70
21-Jul-2023	Purchase Invoice No.: SIJS-212026-23	1,012.00	0.00	830,697.70
22-Jul-2023	Paid to MOASSAT AFTAB TRADING EST. (SAR 50000) Voucher# V-2023-96268	0.00	50,000.00	780,697.70
23-Jul-2023	Purchase Invoice No.: SIJS-122555-23	59,694.50	0.00	840,392.20
29-Jul-2023	Paid to MOASSAT AFTAB TRADING EST. (SAR 50000) Voucher# V-2023-97438	0.00	50,000.00	790,392.20
30-Jul-2023	Purchase Invoice No.: SIJS-12626-23	37,754.50	0.00	828,146.70
05-Aug-2023	Paid to MOASSAT AFTAB TRADING EST. (SAR 40000) Voucher# V-2023-98512	0.00	40,000.00	788,146.70
06-Aug-2023	Purchase Invoice No.: SIJS-13090-23	32,280.50	0.00	820,427.20
06-Aug-2023	Purchase Invoice No.: SIJS-13108-23	1,523.75	0.00	821,950.95
12-Aug-2023	Paid to MOASSAT AFTAB TRADING EST. (SAR 50000) Voucher# V-2023-99542	0.00	50,000.00	771,950.95
13-Aug-2023	Purchase Invoice No.: SIJS-13534-23	54,878.00	0.00	826,828.95
13-Aug-2023	Purchase Invoice No.: SIJS-13540-23	8,809.00	0.00	835,637.95
20-Aug-2023	Closing Balance	0.00	0.00	835,637.95
<b>Total:</b>		<b>357,130.50</b>	<b>360,000.00</b>	

## Est.Thafirah Ahmed For Food & Vegetable

CR-NO5855341845, VAT Reg# 310288895700003

### Supplier Ledger Details MOASSAT AFTAB TRADING EST.

From 01/07/2023 to 20/08/2023

Date	Description	Quantity	Unit Price	Sub Total	Dr. (TK.)	Cr. (TK.)	Balance (TK.)
1-Jul-23	Opening Balance				0.00	0.00	838,507.45
	Paid to MOASSAT AFTAB TRADING EST. (SAR 60000) Voucher# V-2023-94186				0.00	60,000.00	778,507.45
	Purchase Invoice#: 02/07/2023						
3-Jul-23	Purchase Invoice No.: SIJS-11013-23				74,571.75	0.00	853,079.20
	MAHA COOKING OIL TIN 1X17 LTR	60	83.95	5,037.00			
	Oil Dalal Tin 1X17 Ltr	120	94.30	11,316.00			
	MINARA SUNFLWER OIL 6X1.50 LTR CTN	40	73.60	2,944.00			
	SUNLIFE SUNBLEND OIL 6X1.5LTR CTN	60	70.15	4,209.00			
	SHUROOQ SUNFLOWER OIL 6X1.5 LTR CTN	90	86.25	7,762.50			
	SUNNY SUNFLOWER OIL 6X1.5LTR CTN	90	78.20	7,038.00			
	SHUROOQ SUNFLOWER OIL 4X2.7 LTR CTN	85	104.65	8,895.25			
	SUNNY SUNFLOWER OIL 4X2.7 LTR CTN	85	103.50	8,797.50			
	DAL MUSUR 1X15 KG BAG	100	60.95	6,095.00			
	DAL CANA 1X15 KG BAG	100	50.60	5,060.00			
	DAL BLACK CANA 1X15 KG BAG	20	51.75	1,035.00			
	DAL MOONG 1X15 KG BAG	50	59.80	2,990.00			
	DAL MUSUR WHOLE 1X15 KG	10	62.10	621.00			
	CASSIA GIRFA (DARCINI)1X20KG(BAG)	5	230.00	1,150.00			
	AFTAB SUGER 1X20KG CTN	20	67.85	1,357.00			
	AFTAB CUMIN PAWDER 10KG BAG	1	264.50	264.50			
	Purchase Invoice No.: SIJS-11065-23				1,092.50	0.00	854,171.70



- C&F Ledger

C&F Agent Ledger			
C&F Agent Name	Order Date From	Order Date To	
AL-INAJAZ SKILLS EST ABOURRAHMAN (CNF)	01/08/2023	20/08/2023	* <a href="#">Summary</a> <a href="#">SEARCH</a>

### Est.Thafirah Ahmed For Food & Vegetable

CR-NO5855341845, VAT Reg# 310288895700003

#### C&F Ledger

**FAISAL ADEL AL JAHANI (YEAHIA) (CNF)**

From 01/07/2023 to 20/08/2023

Date	Description	Dr. (TK.)	Cr. (TK.)	Balance (TK.)
01-Jul-2023	Opening Balance	0.00	0.00	76,240.88
03-Jul-2023	Purchase Invoice No.: PTC-0000112/02-07-23/OMR/142/2023	3,290.15	0.00	79,531.03
03-Jul-2023	Paid to FAISAL ADEL AL JAHANI (YEAHIA) (CNF) (SAR 120+1799.15=1919.15) Voucher# V-2023-94189	0.00	1,919.15	77,611.88
03-Jul-2023	Paid to FAISAL ADEL AL JAHANI (YEAHIA) (CNF) (SAR 1041+30=1071) Voucher# V-2023-94191	0.00	1,071.00	76,540.88
03-Jul-2023	Paid to FAISAL ADEL AL JAHANI (YEAHIA) (CNF) (SAR 800+800+300=1900) Voucher# V-2023-94193	0.00	1,900.00	74,640.88
05-Jul-2023	Purchase Invoice No.: PTC-0000113/05-07-23/OMR/145/2023	4,065.95	0.00	78,706.83
05-Jul-2023	Purchase Invoice No.: PTC-0000114/05-07-23/OMR/144/2023	3,540.65	0.00	82,247.48
05-Jul-2023	Paid to FAISAL ADEL AL JAHANI (YEAHIA) (CNF) (SAR 157.50+1418.45+687.65+1250=3,513.6) Voucher# V-2023-94394	0.00	3,513.60	78,733.88
05-Jul-2023	Paid to FAISAL ADEL AL JAHANI (YEAHIA) (CNF) (SAR 3263+30=3293) Voucher# V-2023-94396	0.00	3,293.00	75,440.88
06-Jul-2023	Paid to FAISAL ADEL AL JAHANI (YEAHIA) (CNF) (SAR 33.75+766.25=800) Voucher# V-2023-94395	0.00	800.00	74,640.88
07-Jul-2023	Paid to FAISAL ADEL AL JAHANI (YEAHIA) (CNF) (SAR 913.55+88.75=1002.3) Voucher# V-2023-94697	0.00	1,002.30	73,638.58
07-Jul-2023	Paid to FAISAL ADEL AL JAHANI (YEAHIA) (CNF) (SAR 198+30=228) Voucher# V-2023-94701	0.00	228.00	73,410.58
07-Jul-2023	Purchase Invoice No.: PTC-0000114/06-07-23/OMR/148/2023	1,530.31	0.00	74,940.89
09-Jul-2023	Purchase Invoice No.: PTC-0000116/08-07-23/OMR/150/2023	8,130.30	0.00	83,071.19
09-Jul-2023	Purchase Invoice No.: PTC-0000115/08-07-23/OMR/149/2023	7,621.65	0.00	90,692.84
09-Jul-2023	Paid to FAISAL ADEL AL JAHANI (YEAHIA) (CNF) (SAR 3007+105=3112) Voucher# V-2023-94818	0.00	3,112.00	87,580.84
09-Jul-2023	Paid to FAISAL ADEL AL JAHANI (YEAHIA) (CNF) (SAR 382.50+5120+4479.80+2001.65=11,983.95) Voucher#	0.00	11,983.95	75,596.89

- Purchase List

Download Purchase List

LOCAL Exporter: --- all --- Date From: To: 01/07/2023 20/08/2023 PDF SHOW REPORT



مؤسسة ظافره احمد مستور علي للمواد الغذائية  
Est. Thafirah Ahmed For Food & Vegetable

CR-405855349845, VAT Reg. No-31028 8889 5700 003

3235 High Al Mahjar, Unit# 7508, High Petromin, Al Mina, Jeddah 22411, Saudi Arabia.  
Hotline: +966 538675898, Email: info@probashishop.com, Website: probashishop.com

## Purchase List

Date From: 01/07/2023 To 20/08/2023

Sl.	اسم الشركة Vendor/ Supplier	رقم الفاتورة Invoice Number	رقم الفاتورة Purchase Date	Item Amount	VAT Amount	Total With VAT	قيمة الفاتورة Others Expense	Net Amount For Purchase
1	CASH INVOICE	MISSING KHM	2-Jul-23	1,087.50	163.13	1,250.63	0.00	1,250.63
2	MOASSAT AL MALI TRADING EST.	231009774	2-Jul-23	474.94	71.24	546.18	0.00	546.18
3	MOASSAT AFTAB TRADING EST.	SIJS-11013-23	3-Jul-23	64,845.00	9,726.75	74,571.75	0.00	74,571.75
4	MOASSAT AFTAB TRADING EST.	SIJS-11065-23	3-Jul-23	950.00	142.50	1,092.50	0.00	1,092.50
5	MOASSAT HANAN EST.	4345	3-Jul-23	8,690.39	1,303.56	9,993.95	0.00	9,993.95
6	MOASSAT AL MALI TRADING EST.	231009759	3-Jul-23	20,874.76	3,131.23	24,005.98	0.00	24,005.98
7	MOASSAT AFTAB TRADING EST.	SIJS-11414-23	9-Jul-23	34,070.00	5,110.50	39,180.50	0.00	39,180.50
8	MOASSAT AL MALI TRADING EST.	231010153	9-Jul-23	10,669.56	1,600.45	12,270.01	0.00	12,270.01
9	MOASSAT AFTAB TRADING EST.	SIJS-11831-23	16-Jul-23	40,290.00	6,043.50	46,333.50	0.00	46,333.50
10	MOASSAT AL MALI TRADING EST.	231010547	16-Jul-23	21,210.13	2,981.68	24,191.81	0.00	24,191.81
11	MOASSAT AL MALI TRADING EST.	231010588	16-Jul-23	203.48	30.52	234.00	0.00	234.00
12	MOASSAT AFTAB TRADING EST.	SIJS-212026-23	21-Jul-23	880.00	132.00	1,012.00	0.00	1,012.00
13	MOASSAT AFTAB TRADING EST.	SIJS-122555-23	23-Jul-23	51,908.26	7,786.24	59,694.50	0.00	59,694.50
14	MOASSAT AL MALI TRADING EST.	231010928	23-Jul-23	8,722.25	1,308.34	10,030.59	0.00	10,030.59
15	MOASSAT AL MALI TRADING EST.	231011279	30-Jul-23	13,404.33	2,010.66	15,414.99	0.00	15,414.99
16	MOASSAT AFTAB TRADING EST.	SIJS-12626-23	30-Jul-23	32,830.00	4,924.50	37,754.50	0.00	37,754.50

## Inventory

- Stock Adjustment

### Stock Adjustment

Date:

Main Office:

Store:

### Product Information

Category:

Product\*:

Adjust Qty\*:

Remarks:

- Category Stock Value

### Category Stock Summary

As On:  Report Type:  Product Category:

#### Search Result

#SI	sl	DataDate	CategoryName	TotalQty	TotalPurchaseValue	TotalSalesValue
1.	728	20/08/2023 23:51:27	AFTAB TRADING (FOR FOODSTUFFS)	2001.51	204488.66	228056.48
2.	731	20/08/2023 23:51:27	DRY FOODS ITEMS (PROBASHI)	4474.08	291545.53	380437.60
3.	732	20/08/2023 23:51:27	LOCAL ITEMS (FOR FOODSTUFFS)	159.20	21334.80	22741.00
4.	734	20/08/2023 23:51:27	LOCAL ITEMS (COSMATICS)	928.50	48998.26	55057.50
5.	729	20/08/2023 23:51:27	LOCAL ITEMS (GUTKA)	143.00	17944.80	22430.00
6.	735	20/08/2023 23:51:27	PROBASHI FOODS (CLOTHES ITEM)	2742.66	37616.11	60126.00
7.	736	20/08/2023 23:51:27	PROBASHI FOODS (JUICE ITEM)	1594.00	70485.90	79588.00
8.	730	20/08/2023 23:51:27	VEGETABLE (BD ALU)	3214.75	110233.78	112516.25
9.	733	20/08/2023 23:51:27	VEGETABLE (OTHER)	570.80	15508.51	16345.00
10.	737	20/08/2023 23:51:27	VEGETABLES ITEMS (ONLY BD VEGETABLE)	2789.85	87920.22	112136.70



- Current Stock

### Est.Thafirah Ahmed For Food & Vegetable

CR-NO5855341845, VAT Reg# 310288895700003, Phone# : Cell: 0532850999, 0507051840

## Current Stock Summary

As on 20/08/2023

#### JEDDAH (MAIN WAREHOUSE)

#SI	Product Name	Quantity	Unit
1	???	0.00	CTN
2	???????	0.00	PCs
3	6X1.5 LTR CTN	0.00	CTN
4	7UP 24X240ML CTN	0.00	CTN
5	ABEER INCENSE STICKS (AGARBATTI) 1X12 DZN	0.00	DZN
6	ABHA DETERGENT POWDER BLUE 25 KG BAG	0.00	BAG
7	AFIA CORN OIL (GALLON)4X2.9LTR CTN	0.00	CTN
8	AFIA CORN OIL 2X9LTR PCS	135.00	CTN
9	AFIA CORN OIL GALLON 6X1.5 LTR	23.00	CTN
10	AFTAB CUMIN PAWDER 10KG BAG	1.00	BAG
11	AFTAB SUGER 10X2KG CTN	0.00	CTN
12	AFTAB SUGER 1X20KG CTN	2.00	CTN
13	AFTAB SUGER 4X5KG CTN	0.00	CTN
14	AL ARABI OIL 1X17LTR CTN	0.00	CTN
15	AL ARABI OIL 4X2.9LTR CTN	18.00	CTN
16	AL ARABI OIL 6X1.5LTR CTN	0.00	CTN
17	AL NOOR BIRYANI RICE PAK 1X40KG BAG	0.00	BAG
18	AL READ COOKING OIL 1.5X6 CTN	0.00	CTN
19	Al Read Cooking Oil Tin 1X17Ltr CTN	0.00	CTN
20	ALMOND (KAT BADAM) MID 1X22 KG	3.00	CTN
21	ALMOUND SWEET OIL GLASS 20X185ML CTN	0.00	CTN
22	AROMATI RICE (PRAN)10X1KG CTN	0.00	PKT
23	BABA SUGAR CRYSTAL 1X10KG BAG	0.00	BAG
24	BABA SUGAR CRYSTAL 1X5KG BAG	0.00	BAG
25	BABA SUGAR FINE 1X10KG BAG	0.00	BAG
26	BAG	0.00	BAG
27	BALADI VEGETABLE OIL 1X17LTR CTN	0.00	CTN
28	BD AAM FOZLI(MANGO) 1X10 KG CTN	(4.00)	CTN
29	BD AAM HIMSHAGOR(MANGO) 1X10 KG CTN	5.50	CTN
30	BD AAM RUPALI(MANGO) 1X10 KG CTN	22.50	CTN
31	BD ALOO 1X10 KG BAG (B)	3,165.75	BAG
32	BD ALOO 1X10 KG BAG (M)	0.00	BAG
33	BD ALOO 1X10 KG BAG (S)	0.00	BAG
34	BD ALOO 1X10 KG CTN (WHITE) (B)	0.00	CTN
35	BD ALOO 1X10 KG CTN (RED) (M)	0.00	CTN
36	BD ALOO(FOTATO) 1X10 KG CTN (RED) (B)	0.00	CTN
37	BD AMLOKI(OLIVE) 2X5 KG CTN	0.00	CTN
38	BD AMRA(OLIVE) 1X10 KG CTN	0.00	CTN

- Current Stock With Price

**Est.Thafirah Ahmed For Food & Vegetable**

CR-NO5855341845, VAT Reg# 310288895700003, Phone# : Cell: 0532850999, 0507051840

**Current Stock Summary With Purchase Price**

As on 20/08/2023

**JEDDAH (MAIN WAREHOUSE)**

#SI	Product Name	Quantity	Unit	Unit Price	Total Price
1	???	0.00	CTN	93.65	0.00
2	???????	0.00	PCs	14.00	0.00
3	6X1.5 LTR CTN	0.00	CTN	57.50	0.00
4	7UP 24X240ML CTN	0.00	CTN	40.88	0.00
5	ABEER INCENSE STICKS (AGARBATTI) 1X12 DZN	0.00	DZN	3.45	0.00
6	ABHA DETERGENT POWDER BLUE 25 KG BAG	0.00	BAG	80.12	0.00
7	AFIA CORN OIL (GALLON)4X2.9LTR CTN	0.00	CTN	209.41	0.00
8	AFIA CORN OIL 2X9LTR PCS	135.00	CTN	207.29	27,984.15
9	AFIA CORN OIL GALLON 6X1.5 LTR	23.00	CTN	132.25	3,041.75
10	AFTAB CUMIN PAWDER 10KG BAG	1.00	BAG	283.55	283.55
11	AFTAB SUGER 10X2KG CTN	0.00	CTN	67.85	0.00
12	AFTAB SUGER 1X20KG CTN	2.00	CTN	69.00	138.00
13	AFTAB SUGER 4X5KG CTN	0.00	CTN	64.40	0.00
14	AL ARABI OIL 1X17LTR CTN	0.00	CTN	116.15	0.00
15	AL ARABI OIL 4X2.9LTR CTN	18.00	CTN	129.95	2,339.10
16	AL ARABI OIL 6X1.5LTR CTN	0.00	CTN	100.36	0.00
17	AL NOOR BIRYANI RICE PAK 1X40KG BAG	0.00	BAG	143.75	0.00
18	AL READ COOKING OIL 1.5X6 CTN	0.00	CTN	60.95	0.00
19	Al Read Cooking Oil Tin 1X17Ltr CTN	0.00	CTN	97.75	0.00
20	ALMOND (KAT BADAM) MID 1X22 KG	3.00	CTN	523.25	1,569.75
21	ALMOUND SWEET OIL GLASS 20X185ML CTN	0.00	CTN	57.24	0.00
22	AROMATI RICE (PRAN)10X1KG CTN	0.00	PKT	108.42	0.00
23	BABA SUGAR CRYSTAL 1X10KG BAG	0.00	BAG	29.51	0.00
24	BABA SUGAR CRYSTAL 1X5KG BAG	0.00	BAG	17.43	0.00
25	BABA SUGAR FINE 1X10KG BAG	0.00	BAG	34.50	0.00
26	BAG	0.00	BAG	23.00	0.00
27	BALADI VEGETABLE OIL 1X17LTR CTN	0.00	CTN	141.63	0.00
28	BD AAM FOZLI(MANGO) 1X10 KG CTN	(4.00)	CTN	87.55	-350.20
29	BD AAM HIMSHAGOR(MANGO) 1X10 KG CTN	5.50	CTN	110.72	608.96
30	BD AAM RUPALI(MANGO) 1X10 KG CTN	22.50	CTN	102.75	2,311.88
31	BD ALOO 1X10 KG BAG (B)	3,165.75	BAG	34.29	108,553.57
32	BD ALOO 1X10 KG BAG (M)	0.00	BAG	30.54	0.00
33	BD ALOO 1X10 KG BAG (S)	0.00	BAG	84.35	0.00
34	BD ALOO 1X10 KG CTN (WHITE) (B)	0.00	CTN	64.11	0.00



- Stock Ledger • Distribution

**Est.Thafirah Ahmed For Food & Vegetable**

CR-NOS855341845, VAT Reg# 310288895700003, Phone# : Cell: 0532850999, 0507051840

**Stock Ledger**  
From 01/08/2023 to 20/08/2023

Name of Goods:

Date	Particulars	Opening	Received	Total	Issued	Price	Balance	Remark
01-Aug-2023	ORDER STOCK ISSUE FROM: JEDDAH (MAIN WAREHOUSE), TO: RAJU (CHW) WAREHOUSE (JED), INVOICE No: JEDSD-0969-23	0	0	0	1	90.00	-1	
02-Aug-2023	PURCHASE FROM: PROBASHI DESIGN AND DEVELOPMENT.LTD, INVOICE No: PTC/170/2023	-1	3	2	0	74.78	2	Remarks
02-Aug-2023	PURCHASE FROM: PROBASHI DESIGN AND DEVELOPMENT.LTD, INVOICE No: PTC/170/2023	2	15	17	0	69.74	17	Remarks
02-Aug-2023	PURCHASE FROM: PROBASHI DESIGN AND DEVELOPMENT.LTD, INVOICE No: PTC/170/2023	17	71	88	0	72.85	88	Remarks
02-Aug-2023	PURCHASE FROM: PROBASHI DESIGN AND DEVELOPMENT.LTD, INVOICE No: PTC/170/2023	88	99	187	0	98.05	187	Remarks
02-Aug-2023	PURCHASE FROM: PROBASHI DESIGN AND DEVELOPMENT.LTD, INVOICE No: PTC/170/2023	187	22	209	0	94.95	209	Remarks
02-Aug-2023	PURCHASE FROM: PROBASHI DESIGN AND DEVELOPMENT.LTD, INVOICE No: PTC/170/2023	209	67	276	0	71.42	276	Remarks
02-Aug-2023	PURCHASE FROM: PROBASHI DESIGN AND DEVELOPMENT.LTD, INVOICE No: PTC/170/2023	276	6	282	0	64.70	282	Remarks
02-Aug-2023	PURCHASE FROM: PROBASHI DESIGN AND DEVELOPMENT.LTD, INVOICE No: PTC/170/2023	282	66	348	0	67.80	348	Remarks
02-Aug-2023	PURCHASE FROM: PROBASHI DESIGN AND DEVELOPMENT.LTD, INVOICE No: PTC/170/2023	348	434.50	782	0	6.52	782.50	Remarks
02-Aug-2023	PURCHASE FROM: PROBASHI DESIGN AND DEVELOPMENT.LTD, INVOICE No: PTC/170/2023	782.50	10	792	0	68.06	792.50	Remarks
02-Aug-2023	PURCHASE FROM: PROBASHI DESIGN AND DEVELOPMENT.LTD, INVOICE No: PTC/170/2023	792.50	3	796	0	101.42	795.50	Remarks
02-Aug-2023	PURCHASE FROM: PROBASHI DESIGN AND DEVELOPMENT.LTD, INVOICE No: PTC/170/2023	795.50	2	798	0	79.57	797.50	Remarks
02-Aug-2023	PURCHASE FROM: PROBASHI DESIGN AND DEVELOPMENT.LTD, INVOICE No: PTC/171/2023	797.50	48	846	0	245.83	845.50	Remarks
02-Aug-2023	ORDER STOCK ISSUE FROM: JEDDAH (MAIN WAREHOUSE), TO: FAYSAL WAREHOUSE (KHM ROAD-JED), INVOICE No: JEDSD-0970-23	845.50	0	846	15	0.00	830.50	
02-Aug-2023	STOCK ISSUE FROM: JEDDAH (MAIN WAREHOUSE), TO: VEGETABLE STORE (HALAKA), INVOICE No: JEDSD-0973-23	830.50	0	830	5	72.98	825.50	

Page 1 of 62

- Stock Distribution

**Stock Distribution**

Date:

Delivery Form:

Transfer Voucher No:

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**Product Information**

Product\*:

Base Unit:   Is Retail Unit

Retail Unit (Qty. Per.):

Transfer Qty\*:

Product Name	Transfer QTY
1 BD KAKROLZKS KG CTN	5.00

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**Distribution To Information**

Receiving Branch:

Receiving Store:

Remarks:

Search By Branch		Search By To Store		Date From	Date To			
JEDDHA (HEAD OFFICE)		JEDDAH (MAIN WAREHOUSE)		Search By Date From	Search By Date To	<input type="button" value="SEARCH"/>		
#SI	SI Invoice	Date	Form Store	To Store	Remarks	Entry By	Documen	
1	JEDSD-1079-23	18/08/2023	JEDDAH (MAIN WAREHOUSE)	VEGETABLE STORE (HALAKA)	View Remarks	admin		
2	JEDSD-1077-23	18/08/2023	JEDDAH (MAIN WAREHOUSE)	JEDDAH (MAIN WAREHOUSE)	View Remarks	admin		
3	JEDSD-1034-23	17/08/2023	JEDDAH (MAIN WAREHOUSE)	FOIZ WAREHOUSE (TABUK ROAD-JED)	View Remarks	masudjed		
4	JEDSD-1073-23	17/08/2023	JEDDAH (MAIN WAREHOUSE)	VEGETABLE STORE (HALAKA)	View Remarks	admin		
5	JEDSD-1072-23	16/08/2023	JEDDAH (MAIN WAREHOUSE)	FAYSAL WAREHOUSE (KHM ROAD-JED)	View Remarks	masudjed		
6	JEDSD-1068-23	16/08/2023	JEDDAH (MAIN WAREHOUSE)	PROBASHI SUPER SHOPS(KHMS STORE BRANCH)	View Remarks	masudjed		
7	JEDSD-1064-23	16/08/2023	JEDDAH (MAIN WAREHOUSE)	VEGETABLE STORE (HALAKA)	View Remarks	admin		
8	JEDSD-1063-23	15/08/2023	JEDDAH (MAIN WAREHOUSE)	VEGETABLE STORE (HALAKA)	View Remarks	admin		
9	JEDSD-1060-23	16/08/2023	JEDDAH (MAIN WAREHOUSE)	PROBASHI SUPER SHOPS(KHMS STORE BRANCH)	View Remarks	masudjed		
10	JEDSD-1059-23	13/08/2023	JEDDAH (MAIN WAREHOUSE)	FAYSAL WAREHOUSE (KHM ROAD-JED)	View Remarks	masudjed		
11	JEDSD-1058-23	13/08/2023	JEDDAH (MAIN WAREHOUSE)	TUHHI WAREHOUSE (KHM ROAD-JED)	View Remarks	masudjed		

- Order Entry

### Product Information

Scan Barcode:

Product:

Order Quantity:  PKT

ADD PRODUCT

Action	#SI	Product Name	Quantity
	1	BD KAKROL 1X10 KG CTN	30.00
	2	BD POTOL(PATTAL)1X10 KG CTN	10.00
	3	BD ALDO 1X10 KG CTN (RED) (M)	1.00
	4	BD ALDO 1X10 KG BAG (B)	3.00

### Submit Order

Order Date:

Order Number:

Ordering Store:

Remarks:

Upload:

Print View

### Branch

JEDDAH (HEAD OFFICE)

### Search By Area/Location

JEDDAH (MAIN WAREHOUSE)

Action	#SI	Invoice	Order Date	Order Status	Remarks	Created By	Document
	1	ORD-JED-0007-22	21/10/2022	Submitted	View Remarks	admin	
	2	ORD-JED-0004-22	19/10/2022	Submitted	View Remarks	masjud	
	3	ORD-JED-0001-22	22/09/2022	Submitted	View Remarks	rony	

- Order Delivery

### Order Delivery

Date:

Form Store:

### Distribution To Information

Order No:

### Product Information

	Product Name	Pending QTY	Stock Available	Purchase Price	Sales Price	Delivery QTY
1	BD POTOL(PATTAL)2X5KG CTN	2.00	30.50	66.84	90.00	2.00
2	BD KAKROL2X5 KG CTN	0.20	39.50	70.20	90.00	0.20

Remarks:

### Branch

KHAMIS (MAIN BRANCH)

### Search By To Store

KHAMIS (MAIN WAREHOUSE)

#SI	SM Invoice	Date	Form Store	To Store	Remarks	Entry By	Document
	1	JEDSD-1078-23	18/08/2023	JEDDAH (MAIN WAREHOUSE)	RAJU (CHW) WAREHOUSE (JED)	View Remarks	masjud
	2	JEDSD-1075-23	18/08/2023	JEDDAH (MAIN WAREHOUSE)	RAJU (CHW) WAREHOUSE (JED)	View Remarks	masjud
	3	JEDSD-1071-23	16/08/2023	JEDDAH (MAIN WAREHOUSE)	FAYSAL WAREHOUSE (KHM ROAD-JED)	View Remarks	masjud
	4	JEDSD-1070-23	11/08/2023	PROBASH SUPER SHOPKHMMS STORE BRANCH	FAYSAL WAREHOUSE (KHM ROAD-JED)	View Remarks	masjud
	5	JEDSD-1069-23	17/08/2023	JEDDAH (MAIN WAREHOUSE)	RAJU (CHW) WAREHOUSE (JED)	View Remarks	masjud
	6	JEDSD-1067-23	16/08/2023	JEDDAH (MAIN WAREHOUSE)	FAYSAL WAREHOUSE (KHM ROAD-JED)	View Remarks	masjud
	7	JEDSD-1066-23	16/08/2023	JEDDAH (MAIN WAREHOUSE)	TUNIR WAREHOUSE (KHM ROAD-JED)	View Remarks	masjud

- Orders Details Report

### Orders List By Products

Report Type:  Product Name:  Store:

### Search Result

Name	Pending Qty
BD POTOL(PATTAL)2X5KG CTN	2.00
BD KAKROL2X5 KG CTN	0.20

### Orders List By Products

Report Type:  Product Name:  Store:

### Search Result

Order Date	Store Name	Product Name	Order Quantity	Delivered Qty	Pending Qty
13/08/2023	FOZ WAREHOUSE (TABUK ROAD- JED)	BD KAKROL2X5 KG CTN	8.50	8.30	0.20
13/08/2023	FOZ WAREHOUSE (TABUK ROAD- JED)	BD POTOL(PATTAL)2X5KG CTN	23.50	21.50	2.00



## Orders Sales Report

Orders List By Products																	
Date From:	14/08/2023	Date To:	21/08/2023	Report Type:	Sum...	Product Name:	---	Store:	JEDDAH (MAIN WAREHOUSE)	SEARCH	CANCEL						
Search Result																	
Warehouse	Product Name	Op Qty	Rate	Op Amount	Purc. Qty	Purc. Rate	Purc. Total	Sales Qty	Sale Price	Sales Total	Purchase Cost	Est. Profit	Issue	Receive	CI Qty	Rate	CI Amount
JEDDAH (MAIN WAREHOUSE)	BD KATHAL(JAKFRUIT) 1X1 KG	583.00	7.45	4341.25	1946	8	16210	164	30	4943	1362.79	3586.21	1005.40	264.20	1624.20	8.33	13523.38
JEDDAH (MAIN WAREHOUSE)	BD ALOO 1X10 KG BAG (B)	773.75	35.75	27661.56	2097	33	89271	241	40	9540	7977.10	1562.90	64.00	0.00	3165.75	33.49	106028.51
JEDDAH (MAIN WAREHOUSE)	BD PAN BANGLAIRI (FRESH BETEL)1X9 KG CTN	44.00	204.73	9008.12	120	205	24643	107	215	23005	21973.52	1031.48	45.60	0.00	11.40	205.36	2341.30
JEDDAH (MAIN WAREHOUSE)	BD MUKHI (TARO)1X10 KG CTN	95.00	75.31	7154.33	458	79	36258	140	85	11882	11083.33	798.67	56.00	6.00	363.00	79.19	28747.10
JEDDAH (MAIN WAREHOUSE)	BD MUKHITARO) 2X5 KG CTN	122.00	77.83	9494.96	150	80	11997	58	87	5070	4678.83	391.17	12.50	0.00	201.00	80.37	16154.18
JEDDAH (MAIN WAREHOUSE)	BD POTOL(PATTAL)2X5KG CTN	3.00	74.23	222.69	120	78	9360	26	83	2211	2067.00	144.00	74.50	8.50	30.50	78.63	2398.22
JEDDAH (MAIN WAREHOUSE)	BD KAKROL2X5 KG CTN	14.00	79.29	1110.06	120	81	9764	34	85	2855	2725.73	129.27	69.50	8.50	39.50	82.00	3239.00
JEDDAH (MAIN WAREHOUSE)	PROBASHI TURMERIC POWDER 400X24 CTN	30.17	111.33	3358.83	0	111	0	2	170	340	222.66	117.34	0.00	0.00	28.17	111.33	3136.17
JEDDAH (MAIN WAREHOUSE)	BD PEARA (GOUVAE)1X10 KG CTN	8.00	81.48	651.84	14	83	1158	13	88	1148	1075.04	72.96	7.00	0.00	2.00	83.69	167.38
JEDDAH (MAIN WAREHOUSE)	BD PAN (K) RAJ(FRESH-BETEL)1X9 KG CTN	1.00	198.18	198.18	15	208	3126	15	213	3195	3125.70	69.30	0.00	0.00	1.00	208.38	208.38
JEDDAH (MAIN WAREHOUSE)	PROBASHI TOAST DELICIOUS 350X12 CTN	160.00	44.48	7116.86	0	45	0	4	60	240	179.96	60.04	0.00	0.00	156.00	44.51	6942.94
JEDDAH (MAIN WAREHOUSE)	PROBASHI CURRY POWDER 400X24 CTN	44.14	137.81	6083.10	0	141	0	2	165	330	282.04	47.96	0.00	0.00	42.14	138.17	5822.60
JEDDAH (MAIN WAREHOUSE)	BD KAKROL 1X10 KG CTN	0.00	0.00	0.00	13	77	997	13	80	1040	996.58	43.42	0.00	0.00	0.00	0.00	0.00
JEDDAH (MAIN WAREHOUSE)	BD KOLA KACHA(BANANA) 1X10KG CTN	11.00	74.76	822.36	13	76	988	13	79	1027	987.61	39.39	10.00	0.00	1.00	76.96	76.96
JEDDAH (MAIN WAREHOUSE)	PROBASHI CURRY POWDER 1000X10 CTN	26.00	126.04	3277.04	0	126	0	1	165	165	126.04	38.96	0.00	0.00	25.00	126.04	3151.00
JEDDAH (MAIN WAREHOUSE)	PROBASHI BBO CHANACHUR 150X48 CTN	40.00	62.29	2491.60	0	62	0	1	90	90	62.29	27.71	0.00	0.00	39.00	62.29	2429.31
JEDDAH (MAIN WAREHOUSE)	PROBASHI HOT CHANACHUR 150X48 CTN	27.00	63.45	1713.15	0	63	0	1	90	90	63.45	26.55	0.00	0.00	26.00	63.45	1649.70
JEDDAH (MAIN WAREHOUSE)	PROBASHI BBO CHANACHUR 50X48 CTN	13.00	30.85	401.05	0	31	0	6	35	210	185.10	24.90	0.00	0.00	7.00	30.85	215.95
JEDDAH (MAIN WAREHOUSE)	BD ALOO 1X10 KG CTN (RED) (M)	4.00	67.41	269.64	5	73	366	5	77	385	366.50	18.50	4.00	0.00	0.00	0.00	0.00
JEDDAH (MAIN WAREHOUSE)	BD POTOL(PATTAL)1X10 KG CTN	0.00	0.00	0.00	6	73	440	6	76	456	439.80	16.20	0.00	0.00	0.00	0.00	0.00
JEDDAH (MAIN WAREHOUSE)	PROBASHI SP TOAST 300X12 CTN	458.00	39.56	18118.82	0	40	0	1	55	55	40.38	14.62	0.00	0.00	457.00	39.56	18076.90

## Daily Stock Report

Daily Stock List																
Date From:	15/08/2023	Date To:	21/08/2023	Report Type:	Sum...	Product Name:	---	Store:	JEDDAH (MAIN WAREHOUSE)	SEARCH	CANCEL					
Search Result																
Warehouse	Product Name	Op Qty	Purc. Qty	Total Qty.	Sales Qty	Issue	Receive	CI Qty								
JEDDAH (MAIN WAREHOUSE)	DAL KISMS (NO-1 GOLDEN)1X10KG CTN	9.00	0	9	0	0.00	0.00	9.00								
JEDDAH (MAIN WAREHOUSE)	HAIR OIL VASELINE 36X200ML DZN	9.00	0	9	0	0.00	0.00	9.00								
JEDDAH (MAIN WAREHOUSE)	SABUN FAIRE DISHWASHING LIQUID LAMON 400X21ML CTN	9.00	0	9	0	0.00	0.00	9.00								
JEDDAH (MAIN WAREHOUSE)	SABUN OMO 240X360M CTN	9.00	0	9	0	0.00	0.00	9.00								
JEDDAH (MAIN WAREHOUSE)	PROBASHI CURRY POWDER 200X24 CTN	9.00	0	9	0	0.00	0.00	9.00								
JEDDAH (MAIN WAREHOUSE)	JALLY VASELINE PURE SKIN ORIGINAL 48X100 ML DZN	12.00	0	12	0	4.00	0.00	8.00								
JEDDAH (MAIN WAREHOUSE)	PASTE CLOSEUP GREEN 96X50 ML DZN	8.00	0	8	0	0.00	0.00	8.00								
JEDDAH (MAIN WAREHOUSE)	SABUN TIDE ORIGINAL SCENT CONCENTRATED 240X320M CTN	8.00	0	8	0	0.00	0.00	8.00								
JEDDAH (MAIN WAREHOUSE)	DAL KAJU BADAM 1X10 KG	8.00	0	8	0	0.00	0.00	8.00								
JEDDAH (MAIN WAREHOUSE)	RICE MAZA BUKHARI ABU DUJAJ INDIA40KG BAG	8.00	0	8	0	0.00	0.00	8.00								
JEDDAH (MAIN WAREHOUSE)	VASELIN BODY LOTION COCAC RADIANT 200ML PCS	8.00	0	8	0	0.00	0.00	8.00								
JEDDAH (MAIN WAREHOUSE)	FOODS HOT CHANACHUR 300GM X24 CTN	78.00	0	78	0	0.00	0.00	78.00								
JEDDAH (MAIN WAREHOUSE)	SUNNY SUNFLOWER OIL 6X1.5LTR CTN	76.00	0	76	0	0.00	0.00	76.00								
JEDDAH (MAIN WAREHOUSE)	PROBASHI BBO CHANACHUR 300X24 CTN	76.00	0	76	0	0.00	0.00	76.00								
JEDDAH (MAIN WAREHOUSE)	BLACK WHOLE (GOLMORICH)1X25 KG BAG	75.00	0	75	0	0.00	0.00	75.00								
JEDDAH (MAIN WAREHOUSE)	SHUROO SUNFLOWER OIL 6X1.5 LTR CTN	73.00	0	73	0	0.00	0.00	73.00								
JEDDAH (MAIN WAREHOUSE)	MEDICINE VICK'S 144X50 ML DZN	7.00	0	7	0	0.00	0.00	7.00								
JEDDAH (MAIN WAREHOUSE)	SABUN FAIRE DISHWASHING LIQUID LAMON 1X12LTR CTN	7.00	0	7	0	0.00	0.00	7.00								
JEDDAH (MAIN WAREHOUSE)	SABUN OMO 100X72GM CTN	7.00	0	7	0	0.00	0.00	7.00								
JEDDAH (MAIN WAREHOUSE)	SABUN ZAHARA SOAP 1X25KG BAG	7.00	0	7	0	0.00	0.00	7.00								
JEDDAH (MAIN WAREHOUSE)	MINARA SUNFLOWER OIL 6X1.50 LTR CTN	7.00	0	7	0	0.00	0.00	7.00								
JEDDAH (MAIN WAREHOUSE)	PROBASHI BBO CHANACHUR 50X48 CTN	13.00	0	13	6	0.00	0.00	7.00								
JEDDAH (MAIN WAREHOUSE)	SOAP LIFEBOY 126X125ML DZN	62.50	0	62	0	0.00	0.00	62.50								
JEDDAH (MAIN WAREHOUSE)	LIGHTER ACEE 20X50 PCS	60.00	0	60	0	0.00	0.00	60.00								
JEDDAH (MAIN WAREHOUSE)	PROBASHI CHILLI POWDER 400X24 TN	6.50	0	6	0	0.00	0.00	6.50								
JEDDAH (MAIN WAREHOUSE)	DAL MASH WHOLE 1X15 KG BAG	6.00	0	6	0	0.00	0.00	6.00								
JEDDAH (MAIN WAREHOUSE)	HAIR OIL VASELINE 24X400ML DZN	6.00	0	6	0	0.00	0.00	6.00								



## • Damage Items Entry

### Damage Stock Entry

Damage Date:

Store Name:

Damage #:

Product Condition:

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### Product Information

Product\*:

Available: **3165.75** KG

Quantity\*:

No data added ...

Upload\*:

Remarks\*:

### Saved Data

#SI	Dead Number	Date	Store Name	Main Office Name
1	DR-22-0023	03/12/2022	JEDDAH (MAIN WAREHOUSE)	JEDDHA (HEAD OFFICE)
2	DR-22-0024	03/12/2022	JEDDAH (MAIN WAREHOUSE)	JEDDHA (HEAD OFFICE)
3	DR-22-0025	05/12/2022	JEDDAH (MAIN WAREHOUSE)	JEDDHA (HEAD OFFICE)
4	DR-22-0033	17/12/2022	JEDDAH (MAIN WAREHOUSE)	JEDDHA (HEAD OFFICE)
5	DR-22-0034	16/12/2022	JEDDAH (MAIN WAREHOUSE)	JEDDHA (HEAD OFFICE)
6	DR-22-0037	17/12/2022	JEDDAH (MAIN WAREHOUSE)	JEDDHA (HEAD OFFICE)
7	DR-22-0039	17/12/2022	JEDDAH (MAIN WAREHOUSE)	JEDDHA (HEAD OFFICE)
8	DR-22-0040	17/12/2022	JEDDAH (MAIN WAREHOUSE)	JEDDHA (HEAD OFFICE)
9	DR-23-0007	08/01/2023	JEDDAH (MAIN WAREHOUSE)	JEDDHA (HEAD OFFICE)
10	DR-23-0008	08/01/2023	JEDDAH (MAIN WAREHOUSE)	JEDDHA (HEAD OFFICE)
11	DR-23-0020	20/02/2023	JEDDAH (MAIN WAREHOUSE)	JEDDHA (HEAD OFFICE)
12	DR-23-0027	30/03/2023	JEDDAH (MAIN WAREHOUSE)	JEDDHA (HEAD OFFICE)
13	DR-23-0028	30/03/2023	JEDDAH (MAIN WAREHOUSE)	JEDDHA (HEAD OFFICE)
14	DR-23-0036	04/06/2023	JEDDAH (MAIN WAREHOUSE)	JEDDHA (HEAD OFFICE)
15	DR-23-0039	05/06/2023	JEDDAH (MAIN WAREHOUSE)	JEDDHA (HEAD OFFICE)

## • Damage Approval

### Damage Item Approval

No request is pending

Date:

Damage Store:

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### Damage Request Information

Request No.:

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### Damaged Item Information

Remarks:

Search By Branch
Search By To Store
View

#SI	SM Invoice	Date	Form Store	To Store	Remarks	Entry By
1	DA-23-0075	16/08/2023	VEGETABLE STORE (HALAKA)	DAMEG WAREHOUSE (MAIN BRANCH)	View Remarks	admin
2	DA-23-0076	17/08/2023	VEGETABLE STORE (HALAKA)	DAMEG WAREHOUSE (MAIN BRANCH)	View Remarks	admin
3	DA-23-0074	16/08/2023	JEDDAH (MAIN WAREHOUSE)	DAMEG WAREHOUSE (MAIN BRANCH)	View Remarks	admin
4	DA-23-0073	12/08/2023	JEDDAH (MAIN WAREHOUSE)	DAMEG WAREHOUSE (MAIN BRANCH)	View Remarks	masudjet
5	DA-23-0072	12/08/2023	TUHN WAREHOUSE (KHM ROAD-JED)	DAMEG WAREHOUSE (MAIN BRANCH)	View Remarks	masudjet
6	DA-23-0071	12/08/2023	FAYSAL WAREHOUSE (KHM ROAD-JED)	DAMEG WAREHOUSE (MAIN BRANCH)	View Remarks	masudjet
7	DA-23-0070	12/08/2023	FOIZ WAREHOUSE (TABUK ROAD-JED)	DAMEG WAREHOUSE (MAIN BRANCH)	View Remarks	masudjet

## • Damage Report

### Damage Stock Report

Date From:  Date To:  Report Type:  Product Name:  Store:

Search Result		Sender Store	Product Name	Damage Qty	Unit Price	Total Amount
		JEDDAH (MAIN WAREHOUSE)	BD AAM RUPALI(MANGO) 1X10 KG CTN	165.00	369.5100	16,615.79
		JEDDAH (MAIN WAREHOUSE)	BD KATHAL(JAKPURIAT) 1X1 KG	458.30	32.6200	3,014.65
		JEDDAH (MAIN WAREHOUSE)	BD MORICH KACHA (GREEN CHILLI)2X4 KG CTN	29.00	76.4600	2,217.34
		JEDDAH (MAIN WAREHOUSE)	BD PAN BANGLAIRI (FRESH BETEL)1X9 KG CTN	8.40	418.8200	1,726.97
		TUHN WAREHOUSE (KHM ROAD-JED)	BD POTOL(PATTAL)2X5KG CTN	23.90	475.8900	1,624.88
		FAYSAL WAREHOUSE (KHM ROAD-JED)	BD POTOL(PATTAL)2X5KG CTN	20.50	475.8900	1,395.31
		TUHN WAREHOUSE (KHM ROAD-JED)	BD KAKROL2X5 KG CTN	16.50	437.7500	1,226.53
		FAYSAL WAREHOUSE (KHM ROAD-JED)	BD PAN BANGLAIRI (FRESH BETEL)1X9 KG CTN	5.63	841.2500	1,194.70
		FAYSAL WAREHOUSE (KHM ROAD-JED)	BD PAN BANGLA (FRESH BETEL)1X9 KG CTN	5.58	626.3500	1,150.16
		VEGETABLE STORE (HALAKA)	BD KATHAL(JAKPURIAT) 1X1 KG	133.00	20.8300	1,011.26
		RAJU (CHW) WAREHOUSE (JED)	BD AAM RUPALI(MANGO) 1X10 KG CTN	10.00	286.6200	955.25
		TUHN WAREHOUSE (KHM ROAD-JED)	BD AAM RUPALI(MANGO) 1X10 KG CTN	10.20	545.2900	951.86
		FAYSAL WAREHOUSE (KHM ROAD-JED)	BD KATHAL(JAKPURIAT) 1X1 KG	137.60	33.3500	931.83
		JEDDAH (MAIN WAREHOUSE)	BD AAM FOZLI(MANGO) 1X10 KG CTN	9.00	875.5000	787.95
		PROBASHI SUPER SHOP(KHMIS STORE BRANCH)	BD PAN BANGLAIRI (FRESH BETEL)1X9 KG CTN	3.00	213.6300	640.89
		FOIZ WAREHOUSE (TABUK ROAD-JED)	BD KATHAL(JAKPURIAT) 1X1 KG	74.20	26.8300	500.90
		RAJU (CHW) WAREHOUSE (JED)	BD KATHAL(JAKPURIAT) 1X1 KG	67.60	20.2600	449.58
		FAYSAL WAREHOUSE (KHM ROAD-JED)	BD KAKROL2X5 KG CTN	5.60	368.3600	420.81
		VEGETABLE STORE (HALAKA)	BD KAKROL2X5 KG CTN	4.70	160.0400	376.09
		TUHN WAREHOUSE (KHM ROAD-JED)	BD PAN BANGLAIRI (FRESH BETEL)1X9 KG CTN	1.55	636.6100	329.42

- Sales Return

Sales Return Entry		Saved Data
Return Date:	<input type="text" value="21/08/2023"/>	
Vendor Name*:	<input type="text" value="AB STORE GULAIL (SAL/TOTUL)"/>	
Sales#*:	<input type="text"/>	
Product*:	<input type="text"/>	
Receive to Store*:	<input type="text" value="JEDDAH (MAIN WAREHOUSE)"/>	
Returned Product Quantity*:	<input type="text"/>	
Return Rate & Amount*:	<input type="text"/>	
Return Type*:	<input checked="" type="radio"/> Balance Adjust <input type="radio"/> Cash Paid	
Remarks*:	<input type="text"/>	
<input type="button" value="SAVE"/> <input type="button" value="CANCEL"/>		

- Purchase Return

Purchase Return Entry		Saved Data
Return Date:	<input type="text" value="21/08/2023"/>	
Vendor Name*:	<input type="text" value="ABDU CIG"/>	
Purchase#*:	<input type="text" value="LC - PRVY-6654, Date: 13/04/2022"/>	
Product*:	<input type="text"/>	
Return From Store*:	<input type="text" value="JEDDAH (MAIN WAREHOUSE)"/>	
Returned Product Quantity*:	<input type="text"/>	
Return Rate & Amount*:	<input type="text"/>	
Return Type*:	<small>Tax and all other costs per unit are included with the return rate</small> <input checked="" type="radio"/> Balance Adjust <input type="radio"/> Receive Cash	
Remarks*:	<input type="text"/>	
<input type="button" value="SAVE"/> <input type="button" value="CANCEL"/>		

## Point of Sales

- Credit Sales

### Tax Invoice

Sale Date: 21/08/2023

Number | VAT Number: JED-V-6328-23

Store: JEDDAH (MAIN WAREHOUSE)

Customer: CASH CELL (JED.BRANCH SHOWROOM)  All

WhatsApp Mobile Number (05326950999)

### Product Information

Scan Barcode:

Product: Select Product Name

Sale | Available Quantity: 0 PKT

Unit Price (Including VAT): 0 0 0 0

Subtotal (Including VAT): 0 ADD PRODUCT

### Added Item Details

Action	#SI	Product Name	Quantity	Unit Price (Inc. VAT)	Discount	Taxable Amount	Tax Rate	Tax Amount	Subtotal (Including VAT)
	1	ZAIN VEGETABLE OIL 0X7LTR CTN	0.00	0.000	0.000	0.000	15.000	0.000	0.000
	2	SUNNY SUNFLOWER OIL 6X1.5LTR CTN	0.00	0.000	0.000	0.000	15.000	0.000	0.000
	3	SUNNY SUNFLOWER OIL 4X2.7 LTR CTN	0.00	0.000	0.000	0.000	15.000	0.000	0.000
	4	SUNLIFE SUNBLEND OIL 6X1.5LTR CTN	0.00	0.000	0.000	0.000	15.000	0.000	0.000
	5	SUNLIFE SUNBLEND OIL 6X1.5LTR CTN	1.00	76.522	0.000	76.522	15.000	11.478	76.522
	6	SUNLIFE SUNBLEND OIL 6X1.5LTR CTN	1.00	76.522	0.000	76.522	15.000	11.478	76.522
	7	PROBASHI MIXED FRUIT DRINK 24X200ML CTN	1.00	40.000	0.000	40.000	0.000	0.000	40.000
	8	ED MUKHI (TARO) 1X10 KG CTN	1.00	90.000	0.000	90.000	0.000	0.000	90.000
	9	SUNLIFE SUNBLEND OIL 4X5LTR CTN	1.00	188.000	0.000	188.000	0.000	0.000	188.000
	10	ZAKI CORN COOKING OIL 6X1.5 LTR CTN	1.00	77.000	0.000	77.000	0.000	0.000	77.000
	11	CLOTHES PANJABI SINGLE	1.00	38.000	0.000	38.000	0.000	0.000	38.000
	12	CLOTHES LUNGIES D.A.A) SINGLE 1X10 PCS	1.00	14.000	0.000	14.000	0.000	0.000	14.000
	13	CLOTHES GAMCHA (MIX) 2 DZN	1.00	100.000	0.000	100.000	0.000	0.000	100.000

### Customer Transactions

Total Amount Due: 700.048

Paid Amount: 0.00

Bad Debt: 0.00

Invoice Due: 700.048

Print View 
  80 MM View 
  A4 View

Upload:  Choose File

SUBMIT
SAVE AS DRAFT
CANCEL

Search By Branch: JEDDHA (HEAD OFFICE)
Area/Location: All
Party/Customer: All
Save Mode:  Drafted  Submitted
Search By Date: 
Search By Invoice No:

Action	#SI	Invoice	Customer Name	SalesDate	TotalExcludingVAT	VATAmount	TotalIncludingVAT	PaidAmount	DueAmount	PayStatus	Save Mode	PaymentNote	Created By	Document
	1	JED-V-6301-23	PROBASH STORE (BISHA)	19/08/2023	414.00	0.00	414.00	414.00	0.00	Paid	Submitted	View Remarks	FAYSALNEWJED	null
	2	JED-V-6302-23	RAJU STORE (BISHA)	19/08/2023	190.00	0.00	190.00	190.00	0.00	Paid	Submitted	View Remarks	FAYSALNEWJED	null
	2	JED-V-6324-23	SALIM HALAKA BOSTA F 5-1	19/08/2023	593.00	0.00	593.00	0.00	593.00	Unpaid	Submitted	View Remarks	naimhalaka	
	4	JED-V-6325-23	CASH CUSTOMER(ONLY)	19/08/2023	5385.97	0.00	5385.97	5385.00	0.00	Paid	Submitted	View Remarks	naimhalaka	
	3	JED-V-6326-23	KHALED VHI HALAKA MUNDI F 5-1	19/08/2023	1695.00	0.00	1695.00	0.00	1695.00	Unpaid	Submitted	View Remarks	naimhalaka	

- Collection Entry

### Collection Entry

Collection Date: 21/08/2023

Collection Type: CASH

Main Office: JEDDHA (HEAD OFFICE)

Store: JEDDAH (MAIN WAREHOUSE)

Customer/Party: MOHIR HOSSAIN KHAMIS MUSHAYET (SHOWROOM)

Due Amount: 1348.89

Collection Amount: 1348.89

Collection Note:

SAVE
CANCEL

### Saved Data



## Cash Sales

AFTAB TRADING (FOR FOODSTUFFS)		DRY FOODS ITEMS (PROBASHI)		LOCAL ITEMS (FOR FOODSTUFFS)		LOCAL ITEMS (COSMATICS)		LOCAL ITEMS (SUTKA)																			
PROBASHI FOODS (CLOTHES ITEM)		PROBASHI FOODS (JUICE ITEM)		VEGETABLE (BD ALLI)		VEGETABLE (OTHER)		VEGETABLES ITEMS (ONLY BD/VEGETABLE)																			
PROBASHI AROMATIC RICE 1000X10 CTN SR 130.00 QTY: 1419.00	PROBASHI BBQ CHANACHUR 150X48 CTN SR 82.00 QTY: 39.00	PROBASHI BBQ CHANACHUR 300X24 CTN SR 82.00 QTY: 76.00	PROBASHI BBQ CHANACHUR 50X48 CTN SR 33.00 QTY: 7.00	PROBASHI BELA 300X12 CTN SR 50.00 QTY: 132.00	PROBASHI BESHON 10X50 SAG SR 70.00 QTY: 0.00	PROBASHI CHILLI POWDER 400X24 TR SR 180.00 QTY: 6.50	PROBASHI CHILLI POWDER 1000X10 CTN SR 200.00 QTY: 1.50	PROBASHI CHILLI POWDER 200X24 CTN SR 805.00 QTY: 3.00	PROBASHI CHIRRA LADDU 330X12 CTN SR 88.00 QTY: 528.00	PROBASHI CORIANDER POWDER 400X24 CTN SR 140.00 QTY: 18.00	PROBASHI CORIANDER POWDER 200X24 CTN SR 80.00 QTY: 5.00	PROBASHI CORIANDER POWDER 400X24 CTN SR 0.00 QTY: 0.00	PROBASHI CUMIN POWDER 200X24 CTN SR 180.00 QTY: 0.00	PROBASHI CURRY POWDER 1000X10 CTN SR 180.00 QTY: 25.00	PROBASHI CURRY POWDER 200X24 CTN SR 95.00 QTY: 9.00	PROBASHI CURRY POWDER 400X24 CTN SR 160.00 QTY: 42.14	PROBASHI FUFFED RICE 250X20 CTN SR 40.00 QTY: 0.00	PROBASHI FUFFED RICE 500X10 CTN SR 40.00 QTY: 297.00	PROBASHI FUFFED RICE 150X48 CTN SR 82.00 QTY: 250.00	PROBASHI HOT CHANACHUR 300X24 CTN SR 82.00 QTY: 26.00	PROBASHI HOT CHANACHUR 50X48 CTN SR 33.00 QTY: 43.00	PROBASHI HOT CHANACHUR 150X48 CTN SR 82.00 QTY: 2.00	PROBASHI LACHA 52X44 200X24 CTN SR 90.00 QTY: 343.00	PROBASHI LYCHEE DRIWK 285X36 CTN SR 44.00 QTY: 0.00	PROBASHI MUSTARD OIL 12X1000GM CTN SR 175.00 QTY: 6.00	PROBASHI MUSTARD OIL 24X2000GM CTN SR 85.00 QTY: 1.00	
PROBASHI MUSTARD OIL 24X4000GM CTN SR 130.00 QTY: 0.00	PROBASHI PEEED PEAS (MOTOR BHAJIA) 25X366GM CTN SR 80.00 QTY: 0.00	PROBASHI SP TOAST 300X12 CTN SR 90.00 QTY: 497.00	PROBASHI TOAST DELICIOUS 350X12 CTN SR 95.00 QTY: 156.00	PROBASHI TURMERIC POWDER 1000X10 CTN SR 180.00 QTY: 38.00	PROBASHI TURMERIC POWDER 200X24 CTN SR 90.00 QTY: 14.50	PROBASHI TURMERIC POWDER 400X24 CTN SR 180.00 QTY: 28.17																					

All Products

Transactions

Date:

Total Amount Due:

Paid Amount:

Bad Debt:

Invoice Due:

Print View   
  80 MM View   
  A4 View

SUBMIT

Invoice Items							
SI	Product Name	Quantity	Unit Price (inc. VAT)	ItemSubTotal(inc. VAT)	Taxable Amount	VAT Rate	VAT Amount
1	CLOTHES GAMCHA (M)1X12 DZN	1.00	100	100.000	100.000	15%	15.00000
2	CLOTHES LUNGIS (D.A. A) SINGLE1X0 PCS	1.00	14	14.000	14.000	15%	2.10000
3	CLOTHES PANJABI SINGLE	1.00	38	38.000	38.000	15%	5.70000
4	ZAKI CORN COOKING OIL 6X1.5 LTR CTN	1.00	77	77.000	77.000	15%	11.55000
5	SUNLIFE SUNBLEND OIL 4X5LTR CTN	1.00	188	188.000	188.000	15%	28.20000
6	BD MUKHI (TARO)1X10 KG CTN	1.00	90	90.000	90.000	15%	13.50000
7	PROBASHI MIXED FRUIT DRIWK 24X200ML CTN	1.00	40	40.000	40.000	15%	6.00000
8	SUNLIFE SUNBLEND OIL 6X1.5LTR CTN	1.00	76.522	76.522	76.522	15%	11.47830
9	SUNLIFE SUNBLEND OIL 6X1.5LTR CTN	1.00	76.522	76.522	76.522	15%	11.47830
10	SUNLIFE SUNBLEND OIL 6X1.5LTR CTN		0	0.000	0.000	15%	0.00000
11	SUNNY SUNFLOWER OIL 4X2.7 LTR CTN		0	0.000	0.000	15%	0.00000
12	SUNNY SUNFLOWER OIL 6X1.5LTR CTN		0	0.000	0.000	15%	0.00000
13	ZAIN VEGETABLE OIL 1X1.7LTR CTN		0	0.000	0.000	15%	0.00000
14						%	

Sales History

rony

Search in records

## Cash Transfer

Cash Transfer to Main Cash

Balance Summary				
#SI	Branch	Account No.	Account Name	Total Balance
1.	JEDDHA (HEAD OFFICE)	10101026	CASH IN HAND (FOKHRIUL ISLAM/NAIM)	646975.90
2.	JEDDHA (HEAD OFFICE)	10101009	CASH IN HAND (JED-MASUD)	24920.00
3.	JEDDHA (HEAD OFFICE)	10101011	CASH IN HAND (JED-RAJU)	4349.00
4.		10101006	CASH IN HAND (KHM-FAISAL)	121.25
5.	JEDDHA (HEAD OFFICE)	10101022	CASH IN HAND (NEW KHM-ROAD-FAYSAL)	51725.00
6.	JEDDHA (HEAD OFFICE)	10101021	CASH IN HAND (NEW KHM-ROAD-TUHN)	40149.00
7.	JEDDHA (HEAD OFFICE)	10101026	CASH IN HAND (JED HALAKA)	646975.90
<b>Total</b>				<b>14,15,216.05</b>

Branch	Cash Accounts
JEDDHA (HEAD OFFICE)	Cash in Hand (JED)

SEARCH    RESET

Cash Transfer History

## Partial Cash Transfer

Partial Cash Transfer to Main Cash

Branch	Transfer From	Transfer Amount
JEDDHA (HEAD OFFICE)	CASH IN HAND (JED HALAKA)	31161.43

TRANSFER

Cash Transfer History					
SL#	Transaction#	Transfer Date	From Account	Transfer Amount	To Account
1	PTFR-4199	12/08/2023	CASH IN HAND (FOKHRIUL ISLAM/NAIM)	2900.00	Cash in Hand (JED)
2	PTFR-4199	12/08/2023	CASH IN HAND (JED HALAKA)	2900.00	Cash in Hand (JED)
3	PTFR-4194	10/08/2023	CASH IN HAND (FOKHRIUL ISLAM/NAIM)	19312.00	Cash in Hand (JED)
4	PTFR-4194	10/08/2023	CASH IN HAND (JED HALAKA)	19312.00	Cash in Hand (JED)
5	PTFR-4195	10/08/2023	CASH IN HAND (FOKHRIUL ISLAM/NAIM)	10600.00	Cash in Hand (JED)
6	PTFR-4195	10/08/2023	CASH IN HAND (JED HALAKA)	10600.00	Cash in Hand (JED)

Balance Summary				
#SI	Branch	Account No.	Account Name	Total Balance
1.	JEDDHA (HEAD OFFICE)	10101026	CASH IN HAND (FOKHRIUL ISLAM/NAIM)	646975.90
2.	JEDDHA (HEAD OFFICE)	10101009	CASH IN HAND (JED-MASUD)	24920.00
3.	JEDDHA (HEAD OFFICE)	10101011	CASH IN HAND (JED-RAJU)	4349.00
4.		10101006	CASH IN HAND (KHM-FAISAL)	121.25
5.	JEDDHA (HEAD OFFICE)	10101022	CASH IN HAND (NEW KHM-ROAD-FAYSAL)	51725.00
6.	JEDDHA (HEAD OFFICE)	10101021	CASH IN HAND (NEW KHM-ROAD-TUHN)	40149.00
7.	JEDDHA (HEAD OFFICE)	10101026	CASH IN HAND (JED HALAKA)	646975.90
<b>Total</b>				<b>14,15,216.05</b>

- Cash Transfer to Bank

### Partial Cash Transfer to Bank

Branch	Transfer From	Transfer Amount
JEDDHA (HEAD OFFICE)	CASH IN HAND(JED HALAKA)	31141.43

Deposit Bank A/C#	Description
BANK AL JAZIRA- 01029501332201(IAL JAZIRAH)	

TRANSFER

Balance Summary				
#SI	Branch	Account No.	Account Name	Total Balance
1.	JEDDHA (HEAD OFFICE)	10101026	CASH IN HAND (FOKHRUL ISLAM)(NAIM)	646975.90
2.	JEDDHA (HEAD OFFICE)	10101009	CASH IN HAND (JED- MASUD)	24920.00
3.	JEDDHA (HEAD OFFICE)	10101011	CASH IN HAND (JED- RAJU)	4349.00
4.	JEDDHA (HEAD OFFICE)	10101006	CASH IN HAND (KHM- FAISAL)	121.25
5.	JEDDHA (HEAD OFFICE)	10101022	CASH IN HAND (NEW KHM- ROAD- FAYSAL)	51725.00
6.	JEDDHA (HEAD OFFICE)	10101021	CASH IN HAND (NEW KHM- ROAD- TUHNI)	40149.00
7.	JEDDHA (HEAD OFFICE)	10101026	CASH IN HAND(JED HALAKA)	646975.90
<b>Total</b>				<b>14,15,216.05</b>

#### Cash Transfer History

Sl#	Transaction#	Transfer Date	From Account	Amount	To Account	Description	
1	BTFR-4228	18/08/2023	CASH IN HAND (FOKHRUL ISLAM)(NAIM)	193.00	Arab National Bank: 01080953797900(ANB)(Mama)	15-163-15-193	
2	BTFR-4228	18/08/2023	CASH IN HAND(JED HALAKA)	193.00	Arab National Bank: 01080953797900(ANB)(Mama)	15-163-15-193	
3	BTFR-4223	17/08/2023	CASH IN HAND (FOKHRUL ISLAM)(NAIM)	779.00	Arab National Bank: 01080953797900(ANB)(Mama)	15-15-439-18-50-95-30-82-35-779	
4	BTFR-4223	17/08/2023	CASH IN HAND(JED HALAKA)	779.00	Arab National Bank: 01080953797900(ANB)(Mama)	15-15-439-18-50-95-30-82-35-779	
5	BTFR-4222	16/08/2023	CASH IN HAND (FOKHRUL ISLAM)(NAIM)	301.00	Arab National Bank: 01080953797900(ANB)(Mama)	20-18-211-10-15-27-301	
6	BTFR-4222	16/08/2023	CASH IN HAND(JED HALAKA)	301.00	Arab National Bank: 01080953797900(ANB)(Mama)	20-18-211-10-15-27-301	
7	BTFR-4221	15/08/2023	CASH IN HAND (FOKHRUL ISLAM)(NAIM)	292.00	Arab National Bank: 01080953797900(ANB)(Mama)	292	
8	BTFR-4221	15/08/2023	CASH IN HAND(JED HALAKA)	292.00	Arab National Bank: 01080953797900(ANB)(Mama)	292	

- Discounts

#### Discount Entry

Discount Date	21/08/2023
Discount Type	CASH
Main Office	JEDDHA (HEAD OFFICE)
Store	JEDDAH (MAIN WAREHOUSE)
Customer/Party	MONIR HOSSAIN KHAMIS MUSHAYET (SHOWROOM)
Due Amount	1348.89
Discount Amount	
Discount Note	

SAVE CANCEL

#### Pending Discounts List

#SI	Discount Date	Discount No.	Party Name	Discounted Amount	Status
No pending discounts listed.					

#### Approved Discounts List

#SI	Discount Date	Discount No.	Party Name	Discounted Amount	Status
No approved discounts listed.					

#### Cancelled Discounts List

#SI	Discount Date	Discount No.	Party Name	Discounted Amount	Status
No cancelled discounts listed.					

- Discounts Approval

#### Discount Approval

Discount No.#	Disc-1343
Discount Date	03/08/2023
Main Office	JEDDHA (HEAD OFFICE)
Store	RAJU (CHW) WAREHOUSE (JED)
Customer/Party	AHSAN MINI MARKET ARBAEEN (SAL/RAJU)
Due Amount	683.00
Discount Amount	25.00
Discount Note	DIS

Approve Discount  Deny

SAVE CANCEL

#### Saved Data

#SI	Discount Date	Discount No.	Party Name	Discounted Amount	Status
1.	12/12/2022	Disc-1196	CASH CELL (JED BRANCH RAJU CHW)	8730	Approved
2.	28/05/2023	Disc-1314	CASH CELL (JED BRANCH RAJU CHW)	10.00	Approved
3.	12/12/2022	Disc-1178	AMAN ULLAH KILU-14 (SAL/RAJU)	390.00	Approved
4.	12/12/2022	Disc-1146	ABU BOKKOR STORE KILU-6 (SAL/RAJU)	1980.00	Approved
5.	12/12/2022	Disc-1199	JAM JAM STORE BAWADI (SAL/RAJU)	345.00	Approved
6.	12/12/2022	Disc-1174	AF TARA STORE BAWADI (SAL/RAJU)	852.00	Approved
7.	12/12/2022	Disc-1191	ARWAL STORE KILU-6 (SAL/RAJU)	283.00	Approved
8.	12/12/2022	Disc-1189	SHAB UD DIN HAMDANBAH (SAL/RAJU)	299.00	Approved
9.	12/12/2022	Disc-1187	SOMNOM STORE BAWADI (SAL/RAJU)	960.00	Approved
10.	12/12/2022	Disc-1170	SIRAZ MINI STORE ANAR (SAL/RAJU)	829.00	Approved
11.	12/12/2022	Disc-1182	HOTEL ANONDO ARBAEEN (SAL/RAJU)	130.00	Approved
12.	12/12/2022	Disc-1183	KOBBIR BOLODIA (SAL/RAJU)	337.00	Approved
13.	12/12/2022	Disc-1175	AL BARAKA HAMDANBAH (SAL/RAJU)	971.00	Approved

## Sales Reports

- Customer Ledger

Customer Ledger				
Store	Customer	Order Date From	Order Date To	
JEDDAH (MAIN WAREHOUSE)	MONIR HOSSAIN KHAMIS MUSHAYET (SHOWROOM)	01/08/2023	21/08/2023	<a href="#">Details</a> * <a href="#">Summary</a> <a href="#">SEARCH</a>

### Est.Thafirah Ahmed For Food & Vegetable

CR-NO5855341845, VAT Reg# 310288895700003

Cell: 0532850999, 0507051840 E-mail: emam7170@gmail.com

#### Trade Receivable

#### CASH CELL (JED.BRANCH SHOWROOM)

From 01/08/2023 to 21/08/2023

Date	Particulars	Dr. (SAR)	Cr. (SAR)	Balance (SAR)
01-Aug-2023	Opening Balance	0.00	0.00	4,806.00
07-Aug-2023	Sales to CASH CELL (JED.BRANCH SHOWROOM), Invoice#: JED-V-5972-23	337.45	0.00	5,143.45
07-Aug-2023	Cash collection from CASH CELL (JED.BRANCH SHOWROOM), Collection#: Coll-6830, JED-V-5760-23	0.00	1,080.00	4,063.45
07-Aug-2023	Sales to CASH CELL (JED.BRANCH SHOWROOM), Invoice#: JED-V-5977-23	440.00	0.00	4,503.45
14-Aug-2023	Cash collection from CASH CELL (JED.BRANCH SHOWROOM), Collection#: Coll-6871,	0.00	440.00	4,063.45
14-Aug-2023	Sales to CASH CELL (JED.BRANCH SHOWROOM), Invoice#: JED-V-6181-23	1,813.00	0.00	5,876.45
14-Aug-2023	Cash collection from CASH CELL (JED.BRANCH SHOWROOM), upon this sales Invoice#: JED-V-6181-23	0.00	1,810.00	4,066.45
14-Aug-2023	Sale discount to CASH CELL (JED.BRANCH SHOWROOM), upon this sales Invoice#: JED-V-6181-23	0.00	3.00	4,063.45
21-Aug-2023	Closing Balance	0.00	0.00	4,063.45

**Total:** 2,590.45 3,333.00



## Est.Thafirah Ahmed For Food & Vegetable

CR-NO5855341845, VAT Reg# 310288895700003

### Customer Ledger Details

**CASH CELL (JED.BRANCH SHOWROOM)**

From 01/08/2023 to 21/08/2023

Date	Description	Quantity	Unit Price	Sub Total	Dr. (SAR)	Cr. (SAR)	Balance (SAR)
1-Aug-23	Opening Balance	0	0.00	0.00	0.00	0.00	4,806.00
7-Aug-23	<b>Sales Invoice#: JED-V-5972-23</b>						
	Sales to CASH CELL (JED.BRANCH SHOWROOM), Invoice#: JED-V-5972-23	0	0.00	0.00	337.45	0.00	5,143.45
	BD KATHAL(JAKPRUIT) 1X1 KG	39.70	8.50	337.45	0.00	0.00	0.00
7-Aug-23	<b>Sales Invoice#: Coll-6830</b>						
	Cash collection from CASH CELL (JED.BRANCH SHOWROOM), Collection#: Coll-6830, JED-V-5760-23	0	0.00	0.00	0.00	1,080.00	4,063.45
7-Aug-23	<b>Sales Invoice#: JED-V-5977-23</b>						
	Sales to CASH CELL (JED.BRANCH SHOWROOM), Invoice#: JED-V-5977-23	0	0.00	0.00	440.00	0.00	4,503.45
	BD PAN (K) RAJ(FRESH BETEL)1X9 KG CTN	2	220.00	440.00	0.00	0.00	0.00
14-Aug-23	<b>Sales Invoice#: Coll-6871</b>						
	Cash collection from CASH CELL (JED.BRANCH SHOWROOM), Collection#: Coll-6871,	0	0.00	0.00	0.00	440.00	4,063.45
14-Aug-23	<b>Sales Invoice#: JED-V-6181-23</b>						
	Sales to CASH CELL (JED.BRANCH SHOWROOM), Invoice#: JED-V-6181-23	0	0.00	0.00	1,813.00	0.00	5,876.45
	PROBASHI HOT CHANACHUR 150X48 CTN	1	90.00	90.00	0.00	0.00	0.00
	PROBASHI BBQ CHANACHUR 150X48 CTN	1	90.00	90.00	0.00	0.00	0.00
	PROBASHI FUFFED RICE 500X10 CTN	2	45.00	90.00	0.00	0.00	0.00
	PROBASHI LACHA SEMAI 200X24 CTN	2	55.00	110.00	0.00	0.00	0.00
	PROBASHI TOAST DELICIOUS 350X12 CTN	4	60.00	240.00	0.00	0.00	0.00
	PROBASHI SP TOAST 300X12 CTN	1	55.00	55.00	0.00	0.00	0.00
	PROBASHI MIXED FRUIT DRINK 24X200ML CTN	6	43.00	258.00	0.00	0.00	0.00
	PROBASHI CURRY POWDER 1000X10 CTN	1	165.00	165.00	0.00	0.00	0.00
	PROBASHI CURRY POWDER 400X24 CTN	2	165.00	330.00	0.00	0.00	0.00
	PROBASHI TURMERIC POWDER 400X24 CTN	2	170.00	340.00	0.00	0.00	0.00
	BD ALOO 1X10 KG BAG (B)	1	45.00	45.00	0.00	0.00	0.00
14-Aug-23	<b>Sales Invoice#: JED-V-6181-23</b>						
	Cash collection from CASH CELL	0	0.00	0.00	0.00	1,810.00	4,066.45

- Sales Statement

Sales Statement

Date From 01/08/2023	Date To 21/08/2023	Branch JEDDHA (HEAD OFFICE)	Department --- all ---
Area/Location --- all ---	Customer --- all ---	Action For Sales Statement <input type="button" value="SEARCH"/> <input type="button" value="INVOICE DETAILS"/>	
		Sales Statement Reports <input type="button" value="SEARCH"/> <input type="button" value="SUMMARY"/> <input type="button" value="RESET"/>	

### Est.Thafirah Ahmed For Food & Vegetable

CR-NO5855341845, VAT Reg# 310288895700003, Phone# : Cell: 0532850999, 0507051840

### Sales Statement

Sales Date	Invoice	Product Name	Quantity	Unit Price Including VAT	Discount Amount	Item Subtotal Including VAT	Customer Name
1-Aug-23	JED-V-5770-23	BD PAN BANGLA (FRESH BETEL)1X9	1.00	240.00	0.00	240.00	RAFIQ STORE NAJHRAN SANAIAA
1-Aug-23	JED-V-5770-23	DAL MUSUR 1X15 KG BAG	2.00	65.00	0.00	130.00	RAFIQ STORE NAJHRAN SANAIAA
1-Aug-23	JED-V-5770-23	DAL CANA 1X15 KG BAG	2.00	69.00	0.00	138.00	RAFIQ STORE NAJHRAN SANAIAA
1-Aug-23	JED-V-5770-23	DAL BLACK CANA 1X15 KG BAG	1.00	60.00	0.00	60.00	RAFIQ STORE NAJHRAN SANAIAA
1-Aug-23	JED-V-5770-23	DAL TOOR 1X15 KG BAG	2.00	110.00	0.00	220.00	RAFIQ STORE NAJHRAN SANAIAA
1-Aug-23	JED-V-5770-23	DAL MASH 1X15 KG BAG	1.00	105.00	0.00	105.00	RAFIQ STORE NAJHRAN SANAIAA
1-Aug-23	JED-V-5770-23	GUTKA SUPARI CEPTA 1X10 KG KIS	2.00	155.00	0.00	310.00	RAFIQ STORE NAJHRAN SANAIAA
1-Aug-23	JED-V-5770-23	Oil Dalal Tin 1X17 Ltr	2.00	96.00	0.00	192.00	RAFIQ STORE NAJHRAN SANAIAA
1-Aug-23	JED-V-5770-23	SHUROOQ SUNFLOWER OIL 4X2.7 LTR	1.00	110.00	0.00	110.00	RAFIQ STORE NAJHRAN SANAIAA
1-Aug-23	JED-V-5770-23	SUNLIFE SUNBLEND OIL 4X5LTR CTN	1.00	170.00	0.00	170.00	RAFIQ STORE NAJHRAN SANAIAA
1-Aug-23	JED-V-5770-23	PROBASHI BLACK TIGER 24X270ML CTN	1.00	57.00	0.00	57.00	RAFIQ STORE NAJHRAN SANAIAA
1-Aug-23	JED-V-5790-23	BD PAN BANGLA(R) (FRESH BETEL)1X9	1.00	220.00	0.00	220.00	OMAR STORE KILU-14 (SAL/RAJU)
1-Aug-23	JED-V-5790-23	BD KOLA KACHA(BANANA) 1X10KG CTN	1.00	80.00	0.00	80.00	OMAR STORE KILU-14 (SAL/RAJU)
1-Aug-23	JED-V-5790-23	BD LEBU(LEMON) 2X5KG CTN	1.00	90.00	0.00	90.00	OMAR STORE KILU-14 (SAL/RAJU)
1-Aug-23	JED-V-5790-23	BD MUKHI (TARO)1X10 KG CTN	1.00	95.00	0.00	95.00	OMAR STORE KILU-14 (SAL/RAJU)
1-Aug-23	JED-V-5790-23	BD POTOL(PATTAL)2X5KG CTN	1.00	90.00	0.00	90.00	OMAR STORE KILU-14 (SAL/RAJU)
1-Aug-23	JED-V-5790-23	BD KAKROL2X5 KG CTN	1.00	90.00	0.00	90.00	OMAR STORE KILU-14 (SAL/RAJU)
1-Aug-23	JED-V-5790-23	BD AAM RUPALI(MANGO) 1X10 KG CTN	1.50	100.00	0.00	150.00	OMAR STORE KILU-14 (SAL/RAJU)
1-Aug-23	JED-V-5799-23	BD AAM RUPALI(MANGO) 1X10 KG CTN	0.50	70.00	0.00	35.00	CASH CUSTOMAR(ONLY)
1-Aug-23	JED-V-5799-23	BD AAM RUPALI(MANGO) 1X10 KG CTN	1.00	80.00	0.00	80.00	CASH CUSTOMAR(ONLY)
1-Aug-23	JED-V-5799-23	BD AAM RUPALI(MANGO) 1X10 KG CTN	0.50	100.00	0.00	50.00	CASH CUSTOMAR(ONLY)
1-Aug-23	JED-V-5799-23	BD AAM RUPALI(MANGO) 1X10 KG CTN	9.00	20.00	0.00	180.00	CASH CUSTOMAR(ONLY)
1-Aug-23	JED-V-5799-23	BD MUKHI (TARO)1X10 KG CTN	2.00	89.00	0.00	178.00	CASH CUSTOMAR(ONLY)
1-Aug-23	JED-V-5799-23	BD MUKHI (TARO)1X10 KG CTN	1.00	88.00	0.00	88.00	CASH CUSTOMAR(ONLY)
1-Aug-23	JED-V-5799-23	BD MUKHI (TARO)1X10 KG CTN	1.00	90.00	0.00	90.00	CASH CUSTOMAR(ONLY)
1-Aug-23	JED-V-5799-23	BD MUKHI (TARO)1X10 KG CTN	1.00	88.00	0.00	88.00	CASH CUSTOMAR(ONLY)
1-Aug-23	JED-V-5799-23	BD ALOO 1X10 KG BAG (B)	1.00	45.00	0.00	45.00	CASH CUSTOMAR(ONLY)
1-Aug-23	JED-V-5799-23	BD ALOO 1X10 KG BAG (B)	1.00	45.00	0.00	45.00	CASH CUSTOMAR(ONLY)
1-Aug-23	JED-V-5799-23	BD ALOO 1X10 KG BAG (B)	1.00	45.00	0.00	45.00	CASH CUSTOMAR(ONLY)
1-Aug-23	JED-V-5799-23	BD ALOO 1X10 KG BAG (B)	1.00	44.00	0.00	44.00	CASH CUSTOMAR(ONLY)
1-Aug-23	JED-V-5799-23	BD ALOO 1X10 KG BAG (B)	1.00	45.00	0.00	45.00	CASH CUSTOMAR(ONLY)
1-Aug-23	JED-V-5799-23	BD ALOO 1X10 KG BAG (B)	1.00	45.00	0.00	45.00	CASH CUSTOMAR(ONLY)
1-Aug-23	JED-V-5799-23	BD KATHAL(JAKPRUIT) 1X1 KG	8.00	7.50	0.00	60.00	CASH CUSTOMAR(ONLY)
1-Aug-23	JED-V-5799-23	BD KATHAL(JAKPRUIT) 1X1 KG	5.00	2.00	0.00	10.00	CASH CUSTOMAR(ONLY)



## Est.Thafirah Ahmed For Food & Vegetable

CR-NO5855341845, VAT Reg# 310288895700003, Phone# : Cell: 0532850999, 0507051840

### Sales Invoice Details

01/08/2023 00:00:00

Invoice Date: **01-Aug-2023**, Invoice No: **JED-V-5770-23**, Customer: **RAFIQ STORE NAJRRAN SANAIAA**

Nature of goods or services طبيعة السلع أو الخدمات	Quantity كمية	Unit Price سعر الوحدة	Taxable Amount المبلغ الخاضع للضريبة	Discount الخصومات	Tax Rate نسبة الضريبة	Tax Amount مبلغ الضريبة	Item Subtotal (Including VAT) البند المجموع الفرعي (متضمناً الضريبة القيمة المضافة)
BD PAN BANGLA (FRESH BETEL)(N)1X9	1	240.00	240.00	0	0	0.00	240.00
DAL MUSUR 1X15 KG BAG	2	65.00	130.00	0	0	0.00	130.00
DAL CANA 1X15 KG BAG	2	69.00	138.00	0	0	0.00	138.00
DAL BLACK CANA 1X15 KG BAG	1	60.00	60.00	0	0	0.00	60.00
DAL TOOR 1X15 KG BAG	2	110.00	220.00	0	0	0.00	220.00
DAL MASH 1X15 KG BAG	1	105.00	105.00	0	0	0.00	105.00
GUTKA SUPARI CEPTA 1X10 KG KIS	2	155.00	310.00	0	0	0.00	310.00
Oil Dalal Tin 1X17 Ltr	2	96.00	192.00	0	0	0.00	192.00
SHUROOQ SUNFLOWER OIL 4X2.7 LTR	1	110.00	110.00	0	0	0.00	110.00
SUNLIFE SUNBLEND OIL 4X5LTR CTN	1	170.00	170.00	0	0	0.00	170.00
PROBASHI BLACK TIGER 24X270ML CTN	1	57.00	57.00	0	0	0.00	57.00

Total Quantity : 16

Total (Excluding VAT) : 1,732.00

Total VAT Amount : 0.00

Total Including VAT Amount : 1,732.00

Discount (-) : 0.00

Paid Amount : 1,732.00

Invoice Due Amount : 0.00

## Est.Thafirah Ahmed For Food & Vegetable

CR-NO5855341845, VAT Reg# 310288895700003, Phone# : Cell: 0532850999, 0507051840

### Sales Summary Statement

From 01/08/2023 to 21/08/2023

**(KHM STORE-BR)**

Customer Name	Total Sales	Total Collection	Total Dues	Discount	Previous Dues	Current Balance
CASH CELL ONLY CASH CUSTOMAR(PROBASHI-KHM-STORE	0.00	0.00	0.00	0.00	18,730.50	18,730.50
CASH CELL ONLY CASH CUSTOMAR(PROBASHI-KHM-STOR-TU HIN)	9,737.00	11,550.00	9,737.00	0.00	9,701.27	7,888.27
PROBASHI SUPER SHOP (FIROZ)	0.00	0.00	0.00	0.00	3,903.00	3,903.00
PROBASHI SUPER SHOP (NO-1 MAMUN)	0.00	0.00	0.00	0.00	25,520.30	25,520.30
SUMON VAI (KHM-SOBI)	29,609.60	24,000.00	29,609.60	149.30	71,889.26	77,349.56
	<b>39,346.60</b>	<b>35,550.00</b>	<b>39,346.60</b>	<b>149.30</b>	<b>129,744.33</b>	<b>133,391.63</b>

**ABDULLAH AL NOMAN**

Customer Name	Total Sales	Total Collection	Total Dues	Discount	Previous Dues	Current Balance
Ahsan Stor	0.00	0.00	0.00	0.00	160.00	160.00
AMAN ULLAH KILU-14	0.00	0.00	0.00	0.00	2,824.00	2,824.00
Babul Stor	0.00	0.00	0.00	0.00	18.00	18.00
Banglabajar stor	0.00	0.00	0.00	0.00	1,264.00	1,264.00
Bangladesh	0.00	0.00	0.00	0.00	430.00	430.00
Bin Laden	0.00	0.00	0.00	0.00	35.00	35.00
CASH CELL (JED.BRANCH ABDULLAH)	0.00	0.00	0.00	0.00	14,258.90	14,258.90
HOTEL HALAKA	0.00	0.00	0.00	0.00	272.50	272.50
JANATA STORE HALAKA	0.00	0.00	0.00	0.00	2,651.00	2,651.00
Jeddah stor	0.00	0.00	0.00	0.00	75.00	75.00
Jonota Stor	0.00	0.00	0.00	0.00	1,929.00	1,929.00
KHAI IZ STORE HALAKA	0.00	0.00	0.00	0.00	12,426.00	12,426.00

- Credit List



مؤسسة ظافره احمد مستور علي للمواد الغذائية  
Est. Thafirah Ahmed For Food & Vegetable

CR-NO5855341845, VAT Reg. No-31028 8889 5700 003

3235 High Al Mahjar, Unit# 7508, High Petromin, Al Mina, Jeddah 22411, Saudi Arabia.  
Hotline: +966 538675898, Email: info@probashishop.com, Website: probashishop.com

**CUSTOMERS CREDIT LIST**

**ABDULLAH WAREHOUSE**

Sl.	Customer Name	Mobile No.	Op.Balance	Dr.	Cr.	Cl.Balance
1	TOIUB KILU-14		20.00	0.00	0.00	20.00
2	MADINA STORE HALAKA		125.00	0.00	0.00	125.00
3	SHALAM STORE HALAKA (SHALAM)	0508028672	8,883.00	0.00	0.00	8,883.00
4	Ahsan Stor		160.00	0.00	0.00	160.00
5	Omor stor	0508028672	463.00	0.00	0.00	463.00
6	AMAN ULLAH KILU-14		2,824.00	0.00	0.00	2,824.00
7	CASH CELL (JED.BRANCH ABDULLAH)	0508028672	14,258.90	0.00	0.00	14,258.90
8	Bangladesh	0508028672	430.00	0.00	0.00	430.00
9	HOTEL HALAKA	0508028672	272.50	0.00	0.00	272.50
10	Banglabajar stor	0508028672	1,264.00	0.00	0.00	1,264.00
11	ROFIQ KILU-14		0.00	0.00	0.00	0.00
12	RUPALI ELECTRIC HALAKA		1,460.00	0.00	0.00	1,460.00
13	JANATA STORE HALAKA		2,651.00	0.00	0.00	2,651.00
14	Somagom Stor	0508028672	6,270.00	0.00	0.00	6,270.00
15	KHALIZ STORE HALAKA		12,426.00	0.00	0.00	12,426.00
16	RUPALI STORE HALAKA	0508028672	9,722.00	0.00	0.00	9,722.00
17	ROHIM ULLAH KILU-14		891.00	0.00	0.00	891.00
18	Jonota Stor	99657233675	1,929.00	0.00	0.00	1,929.00
19	Babul Stor		18.00	0.00	0.00	18.00
20	Jeddah stor		75.00	0.00	0.00	75.00
21	Rajdani stor	0553608215	840.00	0.00	0.00	840.00
22	Bin Laden		35.00	0.00	0.00	35.00
			<b>65,017.40</b>	<b>0.00</b>	<b>0.00</b>	<b>65,017.40</b>

**AL IMRAN WAREHOUSE (JED)**

Sl.	Customer Name	Mobile No.	Op.Balance	Dr.	Cr.	Cl.Balance
23	CASH CELL (JED.BRANCH IMRAN)		0.00	0.00	0.00	0.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**FAISAL'S WAREHOUSE (KHM)**

Sl.	Customer Name	Mobile No.	Op.Balance	Dr.	Cr.	Cl.Balance
24	NULL	966	0.00	0.00	0.00	0.00

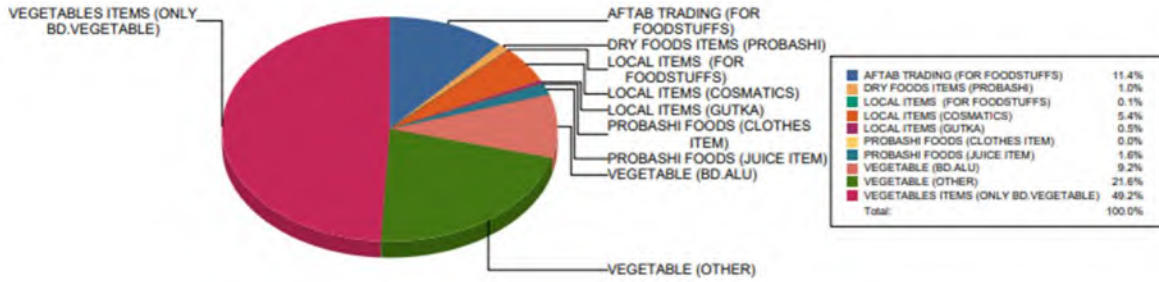


- Sales Statement Employee-wise

Sales Statement (Employee Wise)

Date From 01/08/2023	Date To 21/08/2023	Branch JEDDHA (HEAD OFFICE)	Department ---all---
Area/Location ---all---	Entry By (Employee) ---all---	Action For Sales Statement <input type="button" value="SEARCH"/> <input type="button" value="INVOICE DETAILS"/> <input type="button" value="CATEGORY SUMMARY"/> <input type="button" value="CATEGORY DETAIL"/>	
		Sales Statement Report <input type="button" value="SEARCH"/> <input type="button" value="SUMMARY"/> <input type="button" value="RESET"/>	

### Sales Performance by Items Category



#### ALL EMPLOYEES

From 01/08/2023 to 21/08/2023

#### AFTAB TRADING (FOR FOODSTUFFS)

	Product Name	Curton Qty
1	AFIA CORN OIL 2X9LTR PCS	18.00
2	AFIA CORN OIL GALLON 6X1.5 LTR	7.00
3	AFTAB SUGER 10X2KG CTN	3.00
4	AFTAB SUGER 1X20KG CTN	38.00
5	AL ARABI OIL 4X2.9LTR CTN	1.00
6	AL ARABI OIL 6X1.5LTR CTN	4.00
7	BLACK WHOLE (GOLMORICH)1X25 KG BAG	10.00
8	CASSIA GIRFA (DARCINI)1X20KG(BAG)	2.00
9	CHILLI WHOLE RED (SUKNA GOLMORICH)1X15KG(BAG)	1.00
10	DAL AFTAB CHILLI POWDER 1X15 KG BAG	3.00
11	DAL AFTAB CURRY POWDER 1X15 KG BAG	6.00
12	DAL AFTAB TURMARIC POWDER 1X15 KG BAG	2.00
13	DAL BESHON 1X15 BAG	11.00
14	DAL BLACK CANA 1X15 KG BAG	62.00
15	DAL CANA 1X15 KG BAG	127.00
16	DAL CLOVE (LONG) 1X1KG CTN	4.00
17	DAL CUMIN W.H(JEERA)1X10KG BAG(INDIA)	2.00
18	DAL CUMIN W.H(JEERA)1X25KG BAG(INDIA)	6.00
19	DAL FOSOLIA WHITE 1X15 KG BAG	1.00
20	DAL FOSOLIA RED1X 15 KG BAG	7.00
21	DAL KHASHARI 1X15 KG	6.00
22	DAL KISMIS (NO-1 GOLDEN)1X10KG CTN	8.00
23	DAL MASH 1X15 KG BAG	19.00
24	DAL MASH SPLIT 1X15 KG BAG	9.00
25	DAL MASH WHOLE 1X15 KG BAG	1.00



# مؤسسة ظافره احمد مستور علي للمواد الغذائية Est. Thafirah Ahmed For Food & Vegetable

CR-NO5855341845, VAT Reg. No-31029 8889 5700 003

3235 High Al Mahjar, Unit# 7508, High Petromin, Al Mina, Jeddah 22411, Saudi Arabia.  
Hotline: +966 538675898, Email: info@probashishop.com, Website: probashishop.com

## ALL EMPLOYEES

From 01/08/2023 to 21/08/2023

### AFTAB TRADING (FOR FOODSTUFFS)

SalesDate	Product Name	Customer	Invoice#	Curton Qty
1 16-Aug-23	MAHA COOKING OIL TIN 1X17 LTR	MONIR STORE JAHARAN NAZRA	JED-V-6224-23	7.00
2 9-Aug-23	DAL WHITE CANA 12 NO 1X15 KG BAG	MONIR STORE JAHARAN NAZRA	JED-V-6022-23	1.00
3 9-Aug-23	DAL WHITE CANA 07 NO 1X15 KG BAG	MONIR STORE JAHARAN NAZRA	JED-V-6022-23	1.00
4 9-Aug-23	DAL MUSUR 1X15 KG BAG	MONIR STORE JAHARAN NAZRA	JED-V-6022-23	2.00
5 9-Aug-23	DAL CANA 1X15 KG BAG	MONIR STORE JAHARAN NAZRA	JED-V-6022-23	3.00
6 16-Aug-23	DAL CLOVE (LONG) 1X1KG CTN	AL BARAKA STORE NAZRAN MA	JED-V-6213-23	4.00
7 16-Aug-23	DAL TOOR 1X15 KG BAG	AL BARAKA STORE NAZRAN MA	JED-V-6213-23	3.00
8 16-Aug-23	BLACK WHOLE (GOLMORICH)1X25 KG BAG	AL BARAKA STORE NAZRAN MA	JED-V-6213-23	7.00
9 9-Aug-23	SUNLIFE SUNBLEND OIL 4X5LTR CTN	MAKRAMI STORE NAZRAN MAF	JED-V-6017-23	2.00
10 9-Aug-23	MAHA COOKING OIL TIN 1X17 LTR	MAKRAMI STORE NAZRAN MAF	JED-V-6017-23	10.00
11 9-Aug-23	SUNNY SUNFLOWER OIL 4X2.7 LTR CTN	MAKRAMI STORE NAZRAN MAF	JED-V-6017-23	2.00
12 9-Aug-23	DAL MOONG 1X15 KG BAG	MAKRAMI STORE NAZRAN MAF	JED-V-6017-23	1.00
13 9-Aug-23	DAL BLACK CANA 1X15 KG BAG	MAKRAMI STORE NAZRAN MAF	JED-V-6017-23	1.00
14 9-Aug-23	DAL RICE PLCK POHA(SEERA) 1X15 KG BAG	MAKRAMI STORE NAZRAN MAF	JED-V-6017-23	1.00
15 9-Aug-23	DAL TOOR 1X15 KG BAG	MAKRAMI STORE NAZRAN MAF	JED-V-6017-23	2.00
16 9-Aug-23	DAL MASH SPLIT 1X15 KG BAG	MAKRAMI STORE NAZRAN MAF	JED-V-6017-23	1.00
17 9-Aug-23	DAL CANA 1X15 KG BAG	MAKRAMI STORE NAZRAN MAF	JED-V-6017-23	2.00
18 9-Aug-23	DAL MUSUR 1X15 KG BAG	MAKRAMI STORE NAZRAN MAF	JED-V-6017-23	4.00
19 16-Aug-23	DAL MUSUR 1X15 KG BAG	MADINA STORE NAZRAN SHEK	JED-V-6211-23	2.00
20 16-Aug-23	DAL WHITE CANA 12 NO 1X15 KG BAG	MADINA STORE NAZRAN SHEK	JED-V-6211-23	1.00
21 17-Aug-23	MAHA COOKING OIL TIN 1X17 LTR	SAFA STORE SARAD ABIDA NAJ	JED-V-6250-23	2.00
22 17-Aug-23	MAHA COOKING OIL TIN 1X17 LTR	SAFA STORE SARAD ABIDA NAJ	JED-V-6255-23	2.00
23 17-Aug-23	SUNLIFE SUNBLEND OIL 4X5LTR CTN	SAFA STORE SARAD ABIDA NAJ	JED-V-6255-23	1.00
24 3-Aug-23	DAL TOOR 1X15 KG BAG	SAFA STORE SARAD ABIDA NAJ	JED-V-5824-23	1.00
25 17-Aug-23	DAL WHITE CANA 12 NO 1X15 KG BAG	SAFA STORE SARAD ABIDA NAJ	JED-V-6255-23	1.00
26 3-Aug-23	DAL BLACK CANA 1X15 KG BAG	SAFA STORE SARAD ABIDA NAJ	JED-V-5824-23	1.00
27 17-Aug-23	DAL BLACK CANA 1X15 KG BAG	SAFA STORE SARAD ABIDA NAJ	JED-V-6255-23	1.00
28 17-Aug-23	DAL MOONG WHOLE 1X15 KG BAG	SAFA STORE SARAD ABIDA NAJ	JED-V-6255-23	1.00
29 17-Aug-23	DAL MUSUR WHOLE 1X15 KG	SAFA STORE SARAD ABIDA NAJ	JED-V-6255-23	1.00
30 10-Aug-23	DAL MOONG 1X15 KG BAG	SAFA STORE SARAD ABIDA NAJ	JED-V-6039-23	2.00
31 10-Aug-23	DAL MASH 1X15 KG BAG	SAFA STORE SARAD ABIDA NAJ	JED-V-6039-23	1.00
32 3-Aug-23	DAL REFASHON 1X15 BAG	SAFA STORE SARAD ABIDA NAJ	JED-V-6039-23	1.00



## Core Accounting Management

- Particulars

**Particulars for vouchers entry**

Particular Name:

Particular Detail:

SrNo	Particular Name	Particular Details	
1	Journal	Journal Entry	<input type="button" value="E"/>
2	Payment	Paid for	<input type="button" value="E"/>
3	Purchase	Purchase for	<input type="button" value="E"/>
4	Receipt	Collected from	<input type="button" value="E"/>
5	Salary	Salary for the Month	<input type="button" value="E"/>
6	Sales	Sold to	<input type="button" value="E"/>
7	VAT	VAT Paid or Collected	<input type="button" value="E"/>

- Subsidiary Account

**Subsidiary Accounts**

**Create Subsidiary Accounts**

Accounts Group:

Subsidiary A/C ID:

Subsidiary A/C Name:

SrNo	Head ID	Group Name	Accounts Name	
1	0101	Assets	Current Assets	<input type="button" value="E"/>
2	0201	Liabilities	Current Liabilities	<input type="button" value="E"/>
3	0301	Incomes	Operating Income	<input type="button" value="E"/>
4	0401	Expenses	OPERATING EXPENSES	<input type="button" value="E"/>
5	0402	Expenses	OPERATING EXPENSES 2	<input type="button" value="E"/>
6	0403	Expenses	OPERATING EXPENSE OFFICE	<input type="button" value="E"/>

- Control Account

**Control Accounts Setup**

**Create Control Accounts**

Accounts Group:

Sub A/C Name:

Control A/C ID:

Control A/C Name:

Cash Flow Group:

SrNo	C.A. Accounts ID	Accounts Name	Control Accounts Name	Show/Hide
1	010101	Current Assets	Cash & Cash equivalent	<input checked="" type="checkbox"/>
2	010106	Current Assets	Inventories	<input type="checkbox"/>
3	010109	Current Assets	Other Receivable (VISA)	<input type="checkbox"/>
4	010115	Current Assets	Others Receivable (BDH)	<input type="checkbox"/>
5	010104	Current Assets	Trade Receivables	<input checked="" type="checkbox"/>
6	010107	Current Assets	VAT PAID (PAID TO PARTY)	<input checked="" type="checkbox"/>

- Accounts Head

**Accounts Head**

**Create Accounts Head**

Account Group:

Subsidiary Account:

Control Account:

A/C Head ID:

A/C Head Name:

Opening Balance:

Dr.  Cr.

Date of Initialization:

Status:  Show in Voucher Entry

Sr	Head ID	Accounts Head	Op.Bal (Dr.)	Op.Bal (Cr.)	Show in Voucher	VAT Applicable
1	010101001	Cash in Hand	158483.00	0.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2	010101002	Cash at Bank	21916.44	0.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
3	010101003	Cash in SR Hand	0.00	0.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
4	010101004	Weekly Payment Cash Account	0.00	0.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

- Cash Accounts

**Cash Accounts**

Main Office:

Users ID:

Date:

Account Name:

Serial Number:

Account Type:

Link Head:

Opening Balance:

Only Partial Cash Transfer

**Saved Data**

#SI	Account Name	SI Number	Account Type	Date	Opening Balance	Show
1	Cash in Hand (JED)	010101001	BRANCH ACCOUNT	10/12/2021	199807.00	<input checked="" type="checkbox"/>
2	Cash in Hand (JHR)	010101002	BRANCH ACCOUNT	10/12/2021	0.00	<input checked="" type="checkbox"/>
3	Cash in hand (SUPER SHOP UNIT-01)	010101003	BRANCH ACCOUNT	12/01/2022	0.00	<input type="checkbox"/>
4	CASH IN HAND (SUPER SHOP UNIT-02)	010101004	BRANCH ACCOUNT	22/03/2022	0.00	<input type="checkbox"/>
5	CASH IN HAND (JHM-FRAG)	010101005	SR ACCOUNT	07/02/2022	0.00	<input type="checkbox"/>
6	CASH IN HAND (JHM-FR02)	010101006	SR ACCOUNT	07/02/2022	0.00	<input type="checkbox"/>
7	CASH IN HAND (JHM-FRISAL)	010101007	SR ACCOUNT	07/02/2022	0.00	<input type="checkbox"/>
8						<input type="checkbox"/>

- Voucher Entry

### Vouchers Entry

**Voucher Info** #123456

Voucher Date:

Voucher Type:

A/C (Dr.):

A/C (Cr.):

Description:


Amount (Tk.):  ADD TO GRID

No data added...

Total Amount:

Upload Doc.:

**Vouchers List**



- Daily Cash Payment

#### Daily Expenses Entry

Expense Type:  Direct Expense  Supplier Payment

Expense by/For Store:

Expense Date:

Expense For:   Show All

Paid Amount:

Description:

Upload:

#### Expense History

Date	Invoice/ Vehicle No.	Paid Amount	Description
1 18/08/2023	EXP-1018	185.00	Paid to VEGETABLE STORE (HILAKA) for Abha Chembar (Gorfa Tizan) by naimnassab EXP-1018 Clean-3D branch-15 area-75 lance-3D tree-9-185. Abdulrahman-pati-3D-195-3D-185
2 17/08/2023	EXP-1017	325.00	Paid to VEGETABLE STORE (HILAKA) for Abha Chembar (Gorfa Tizan) by naimnassab EXP-1017 Area-85 Dishon-15 south-70 nasta-10 jara-tisu-2D lance-3D -240Abdulrahman-pati-3D soudi-3D tree-9-85-240-85-325

- Employee Transactions

#### Employee Transactions

Transaction Date:

Transaction Type:

Employee Name:

Amount:

Description:

Paid From:

Upload File:

#### Employee Transactions History

Sl	Date	Exp#	VoucherNo#	Employee	Description	Amount
1.	30/07/2023	EMT-1152	Auto-2023-67777	RAMJAN ALI	RAMJAN ALI 31/JUL/2023-1700-OLD 2 MONTH 2000-2 MONTH 3400 BONUS 2000- TICKET 2150=12150	12150.00
2.	31/07/2023	EMT-1144	Auto-2023-67780	MD MIAN SOBUJ	MD MIAN SOBUJ SALARIES 31-JUL-2023	1000.00
3.	31/07/2023	EMT-1143	Auto-2023-67739	EMAM HOSSAN	EMAM HOSSAN SALARIES 31-JUL-2023	7000.00
4.	21/07/2023	EMT-1136	Auto-2023-66102	ABDULLAH AL NDMAN	ABDULLAH AL NDMAN (30-JUN-2023)	1000.00
5.	21/07/2023	EMT-1125	Auto-2023-66101	RAMJAN ALI	RAMJAN ALI (30-JUN-2023)	1700.00
6.	13/07/2023	EMT-1126	Auto-2023-65470	MASJOUR RAHMAN	MASJOUR RAHMAN (30-JUN-2023)	2000.00
7.	13/07/2023	EMT-1125	Auto-2023-65469	RAJU (CHOWDHURY)	RAJU (CHOWDHURY) (30-JUN-2023)	1700.00
8.	13/07/2023	EMT-1124	Auto-2023-65468	TUHN CHY	TUHN CHY (30-JUN-2023)	1900.00
9.	13/07/2023	EMT-1123	Auto-2023-65467	MD RAYHAN	MD RAYHAN (30-JUN-2023)	1000.00

- Weekly Fixed Expenses

#### Weekly Fixed Expenses

Subsidiary Account:

Control Account:

A/C Head:

Weekly Amount:

Status:  Active

#### List of Fixed Expenses

Sl.	Head ID	Accounts Head	Amount	Action
1.	040101032	Electricity Bill Office & (Jed-Store)	1000.00	<input type="checkbox"/> <input type="button" value="🔍"/> <input type="button" value="🗑️"/>
2.	040102002	ALI DAN TAN (BRANCH MANAGER)	1000.00	<input type="checkbox"/> <input type="button" value="🔍"/> <input type="button" value="🗑️"/>
3.	040102003	STORE RENT (KHAMIS)	1400.00	<input type="checkbox"/> <input type="button" value="🔍"/> <input type="button" value="🗑️"/>
4.	040102004	JEDDAH NEW STORE RENT	2200.00	<input type="checkbox"/> <input type="button" value="🔍"/> <input type="button" value="🗑️"/>
5.	040102013	ID CARD RENEW (PER MONTH (JED-BR)	6000.00	<input type="checkbox"/> <input type="button" value="🔍"/> <input type="button" value="🗑️"/>
6.	040102025	ZAIFULLAH (GENERAL ADMINISTRATORS & Company owner)	4300.00	<input type="checkbox"/> <input type="button" value="🔍"/> <input type="button" value="🗑️"/>
7.	040102056	MUORIN ZAIFALLAH (ABUKHOLIL)	1000.00	<input type="checkbox"/> <input type="button" value="🔍"/> <input type="button" value="🗑️"/>
8.	040103006	WEEKLY OTHER EXPENSE (ALL CAR&TRUCK (JED-BR)	2000.00	<input type="checkbox"/> <input type="button" value="🔍"/> <input type="button" value="🗑️"/>
9.	040104008	SALARIES & EXPENSES (EMPLOYEE JED-BR)	8500.00	<input type="checkbox"/> <input type="button" value="🔍"/> <input type="button" value="🗑️"/>
10.	040107003	WEEKLY MATCH BAZAR (JED ALL)	1425.00	<input type="checkbox"/> <input type="button" value="🔍"/> <input type="button" value="🗑️"/>

## Commission Process

Commission Calculations Info

Date (From-To):

Generated Commission Data

SL#	Employee	VEGETABLES ITEMS ONLY (BVEGETABLES)%	LOCAL ITEMS (FOR FOODSTUFFS)%	DIPPY FOODS ITEMS (PROBASHI)%	LOCAL ITEMS (ECONOMICS)%	LOCAL ITEMS (BUTRA)%	VEGETABLE (BISAJU)%	VEGETABLE (DINAWI)%	PROBASHI FOODS (ELOPHES ITEMS)%	AFTER TREATING (FOR FOODSTUFFS)%	PROBASHI FOODS (LAFER STORE)%	Total Target Percent	Commission Amount
1.	ISLAM KHM STORE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00
2.	RAJU (CHOWDHURY)	228.38%	0.00%	0.67%	0.00%	0.06%	4.47%	0.56%	0.00%	0.00%	0.00%	234.13%	8574.13
3.	AKTER UDDIN RONY	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00
4.	MD FOIZ	51.03%	1.06%	8.19%	0.00%	0.36%	1.69%	0.78%	0.00%	43.33%	1.17%	107.61%	131.08
5.	JAHOUR RAHMAN	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00
6.	ABDULLAH AL NOMAN	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00
7.	SUMON (KHM SR)	43.95%	0.00%	6.42%	17.10%	0.67%	7.99%	0.14%	0.00%	16.83%	1.14%	100.23%	2.61
8.	MD RAYHAN	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00
9.	(KHM STORE - BR)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00
10.	MD MOHON	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00
11.	MD MILON KHAN	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00
12.	TUHIN CHY	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00
13.	MOSTAFA KAMAL	43.95%	0.00%	6.42%	17.10%	0.67%	7.99%	0.14%	0.00%	16.83%	1.14%	100.23%	2.61
14.	MD MIAH SOBUJ	57.70%	0.26%	0.48%	16.51%	1.39%	0.28%	0.69%	0.00%	30.28%	0.86%	108.45%	132.56
15.	JABED HOSSAIN	51.03%	1.06%	8.19%	0.00%	0.36%	1.69%	0.78%	0.00%	43.33%	1.17%	107.61%	131.08
16.	SHAHADAT HOSSAIN	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00
17.	RAMJAN ALI	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00
18.	MD YUSUF	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00
19.	IBRAHIM KHALIL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00
20.	FOKHTUL ISLAM (RAM)	264.48%	22.22%	0.00%	0.00%	0.06%	17.31%	84.18%	0.00%	0.00%	0.00%	388.24%	11443.43
21.	SIDDIQ VAI	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00

## Bank Accounts

**Bank Accounts**

Main Office:

Date:

Account Name:

Account Number:

Bank:

Bank Branch:

Account Type:

Link Head:

Opening Balance:

**Saved Data**

#SI	Account Name	Account Number	Bank Id	Bank Branch Id	Account Type	Date	Opening Balance
1.	Thafrah Ahmed For Food Est.	0102930132200(EAL JAZIRAH)	BANK AL JAZIRA	Madina Askari Ladis Branch	CURRENT ACCOUNT	10/12/2021	474.75
2.	Thafrah Ahmed For Est.	6190600100000014239(IAL RAJH)	Al Rajh Bank	Madina Askari Ladis Branch		10/12/2021	11061.89
3.	Thafrah Ahmed For Food Est.	0140000619307(SNB)	Alahli Bank	Madina Askari Ladis Branch		10/12/2021	439.14
4.	Dafrah Ahmed For Food Est.	01080937979001(ANB)(Manna)	Arab National Bank	Madina Askari Ladis Branch		22/12/2021	439.04
5.	Husan Difaiah For Food Est.	01080933802001(ANE)	Arab National Bank	Madina Askari Ladis Branch		10/12/2021	1990.62
6.	THAFIRAH AHMED FOR FOOD EST	68204888947500(ALINMA)	BANK ALINMA	KHAMIS MUSHYET BRANCH	CURRENT	29/06/2023	0.00
7.	EST ACOF BIN ZAFULLAH	0140002193807(SNB)	Alahli Bank	KHAMIS MUSHYET BRANCH	CURRENT ACCOUNT	07/08/2023	0.00



## Accounts Reports

- Chart of Accounts

### Est.Thafirah Ahmed For Food & Vegetable

CR-NO5855341845, VAT Reg# 310288895700003

Cell: 0532850999, 0507051840 E-mail: emam7170@gmail.com

#### Chart of Accounts

A/C Group	Sub A/C	Control A/C	A/C Head ID	A/C Head Name	OpBal (Dr.)	OpBal (Cr.)		
Assets	Current Assets	Cash & Cash equivalent	010101001	Cash in Hand	168,483.00	0.00		
			010101002	Cash at Bank	21,916.44	0.00		
			010101003	Cash in SR Hand	0.00	0.00		
			010101004	Weekly Payment Cash Account	0.00	0.00		
		Trade Receivables	010104001	Trade Receivables (JED)	695,843.18	0.00		
			010104002	Trade Receivables (KHM)	210,184.00	0.00		
		Inventories	010106001	Inventory	0.00	0.00		
			010107001	VAT PAID (PAID TO PARTY)	0.00	0.00		
		Other Receivable (VISA)	010109018	PROBASHI SUPER SHOP (1)	0.00	0.00		
			010109019	PROBASHI SUPER SHOP (2)	0.00	0.00		
			010109020	YEAHIA AIRPORT (CNF)	0.00	5,781.00		
			010109021	ABDURRAHMAN MINA (CNF)	0.00	0.00		
			010109022	MD IBRAHIM KHOLILL (ROBIN)	10,400.00	0.00		
			010115001	Sumon Vai	0.00	0.00		
			010115004	DAILY CASH SHORT	0.00	0.00		
			020101001	MICROBUS HIACE-2021 (PLATE NO-8127)	0.00	102,910.30		
		Liabilities	Current Liabilities	Short Term Loan	020101002	MICROBUS HIACE-2021 (PLATE NO-8128)	0.00	102,910.30
					020101003	MICROBUS HIACE-2021 (PLATE NO-8129)	0.00	102,910.30
					020101013	KHAMIS BAKALA (PROBASHI SUPER SHOP) NULL	0.00	0.00
					020101014	NEW VISA (16JON)	0.00	156,500.00
020101015	DELWAR VAI ALU (20 CUNTINER ADV.)				0.00	434,782.00		
020102001	Trade Payables				0.00	1,843,017.21		
020102002	C&F Agents				0.00	0.00		
020106001	VAT PAYABLE (RECEIVED FROM PARTY)				0.00	0.00		
020116001	Short Term Loan (Personal)				0.00	0.00		
020116002	Probashi Payment (Adv.T/T)				0.00	0.00		
020116003	PROBASHI PAYMENT (BY ORDER ALL)				0.00	0.00		
020118001	SALARY (OUT OF COMPANY)				0.00	0.00		
020118002	SALARY & ADVANCE				0.00	0.00		

- Cash Ledger

## Est.Thafirah Ahmed For Food & Vegetable

CR-NO5855341845, VAT Reg# 310288895700003

Cell: 0532850999, 0507051840 E-mail: emam7170@gmail.com  
From 01/08/2023 to 21/08/2023

### Cash Ledger

#### Cash in Hand (JED)

Date	Particulars	Dr. (TK.)	Cr. (TK.)	Balance (TK.)
01-Aug-2023	Opening Balance	0.00	0.00	-79,622.93
01-Aug-2023	Cash Transfer from CASH IN HAND (JED-RAJU), Transfer Number#: TFR-4167	1,000.00	0.00	-78,622.93
01-Aug-2023	Cash Transfer from CASH IN HAND (NEW KHM-ROAD-TUHIN), Transfer Number#: TFR-4173	4,928.00	0.00	-73,694.93
01-Aug-2023	Cash Transfer from CASH IN HAND (NEW KHM-ROAD-FAYSAL), Transfer Number#: TFR-4180	1,732.00	0.00	-71,962.93
01-Aug-2023	Cash Transfer from CASH IN HAND (JED-MASUD), Transfer Number#: TFR-4185	700.00	0.00	-71,262.93
02-Aug-2023	Cash Transfer from CASH IN HAND (JED-RAJU), Transfer Number#: TFR-4168	4,710.00	0.00	-66,552.93
02-Aug-2023	Cash Transfer from CASH IN HAND (NEW KHM-ROAD-TUHIN), Transfer Number#: TFR-4174	6,232.00	0.00	-60,320.93
02-Aug-2023	Cash Transfer from CASH IN HAND (NEW KHM-ROAD-FAYSAL), Transfer Number#: TFR-4181	15,328.40	0.00	-44,992.53
02-Aug-2023	Cash Transfer from CASH IN HAND (JED-MASUD), Transfer Number#: TFR-4187	22,630.00	0.00	-22,362.53
03-Aug-2023	Paid to HALAKA (JED EXPENSE)(CASH SHOT 700 SAR) Voucher# V-2023-97841	0.00	700.00	-23,062.53
03-Aug-2023	Cash Transfer from CASH IN HAND (JED-RAJU), Transfer Number#: TFR-4169	590.00	0.00	-22,472.53
03-Aug-2023	Cash Transfer from CASH IN HAND (NEW KHM-ROAD-TUHIN), Transfer Number#: TFR-4176	5,531.00	0.00	-16,941.53
03-Aug-2023	Cash Transfer from CASH IN HAND (NEW KHM-ROAD-FAYSAL), Transfer Number#: TFR-4182	12,669.80	0.00	-4,271.73
04-Aug-2023	Cash Transfer from CASH IN HAND (JED-RAJU), Transfer Number#: TFR-4170	7,924.00	0.00	3,652.27
04-Aug-2023	Cash Transfer from CASH IN HAND (NEW KHM-ROAD-TUHIN), Transfer Number#: TFR-4175	17,577.50	0.00	21,229.77
04-Aug-2023	Cash Transfer from CASH IN HAND (NEW KHM-ROAD-FAYSAL), Transfer Number#: TFR-4183	16,705.80	0.00	37,935.57
04-Aug-2023	Cash Transfer from CASH IN HAND (JED-MASUD), Transfer Number#: TFR-4188	5,000.00	0.00	42,935.57
05-Aug-2023	Cash at Bank for Cash in Hand PEAS FAISAL 1400 Voucher# V-2023-98255	0.00	1,400.00	41,535.57
05-Aug-2023	Paid to FAISAL ADEL AL JAHANI (YEAHIA) (CNF) (SAR 90+3680=3770) Voucher# V-2023-98259	0.00	3,770.00	37,765.57



- Bank Ledger

## Est.Thafirah Ahmed For Food & Vegetable

CR-NO5855341845, VAT Reg# 310288895700003

Cell: 0532850999, 0507051840 E-mail: emam7170@gmail.com  
From 01/08/2023 to 21/08/2023

### Bank Book

Al Rajhi Bank - 659000010006086014239(AL RAJHI) - Thafirah Ahmed For Est.

Date	Particulars	Dr. (SAR)	Cr. (SAR)	Balance (SAR)
01-Aug-2023	Opening Balance	0.00	0.00	4,902.54
01-Aug-2023	Cash at Bank for Cash in Hand 9100+150=9250 Voucher# V-2023-98237	9,250.00	0.00	14,152.54
01-Aug-2023	Cash in Hand for Cash at Bank (RENEW SAMIRA SIJJIL 249.32+ADIT SIJJIL 100+35+115 NOMAN KOFILL 1500 APPLE 16.99=2,016.31 Voucher# V-2023-98226	0.00	2,016.31	12,136.23
02-Aug-2023	Paid to FAISAL ADEL AL JAHANI (YEAHIA) (CNF) (SAR 1106.15+2988.05+310.78=4,404.98) Voucher# V-2023-98233	0.00	4,404.98	7,731.25
05-Aug-2023	Paid to FAISAL ADEL AL JAHANI (YEAHIA) (CNF) (SAR 196.56+1409.45=1606.01) Voucher# V-2023-98239	0.00	1,606.01	6,125.24
05-Aug-2023	Cash at Bank for Cash in Hand FAISAL PEAS 1000 Voucher# V-2023-98524	1,000.00	0.00	7,125.24
06-Aug-2023	Paid to FAISAL ADEL AL JAHANI (YEAHIA) (CNF) (SAR 3030.94) Voucher# V-2023-98529	0.00	3,030.94	4,094.30
06-Aug-2023	Paid to FAISAL ADEL AL JAHANI (YEAHIA) (CNF) (SAR 513.75+1800+1062.95=3,376.70) Voucher# V-2023-98528	0.00	3,376.70	717.60
06-Aug-2023	Paid to Daily Expense (JED Office)192.99+69.99+0.54=263.52 Voucher# V-2023-98530	0.00	263.52	454.08
09-Aug-2023	Cash at Bank for Cash in Hand DEPOSIT SUMON VAI 7000+4600+900=12500 Voucher# V-2023-99101	12,500.00	0.00	12,954.08
09-Aug-2023	Paid to FAISAL ADEL AL JAHANI (YEAHIA) (CNF) (SAR 443.44+1820+2474.60+979.70=5717.74) Voucher# V-2023-99102	0.00	5,717.74	7,236.34
09-Aug-2023	Cash at Bank for Cash in Hand HUSSAN VISA PORPOS DEPOSIT RETURN ALIAN 2000 Voucher# V-2023-99104	2,000.00	0.00	9,236.34
09-Aug-2023	Cash at Bank for Cash in Hand BANK DEPOSIT	14,900.00	0.00	24,136.34

- Income Statement

## Est.Thafirah Ahmed For Food & Vegetable

CR-NO5855341845, VAT Reg# 310288895700003

Cell: 0532850999, 0507051840 E-mail: emam7170@gmail.com

From 01/08/2023 to 31/08/2023

### Statement of Comprehensive Income

Particulars	Balance (SAR)
<b>Sales</b>	
Product Sales	3,26,881.27
<b>Less : Direct expenses</b>	
Selling & distribution	39,633.30
	2,87,247.97
Gross profit	2,87,247.97
Gross profit rate	87.88%
<b>Operating profit</b>	
Operating profit	2,87,247.97
<b>Net profit before provision</b>	
Net profit before provision	2,87,247.97
Net profit rate	87.88%

The Statement of Comprehensive Income & Other Profit or Loss A/C is to be read in conjunction with annexed notes.

Director

Managing Director

- Trial Balance

## Est.Thafirah Ahmed For Food & Vegetable

CR-NO5855341845, VAT Reg# 310288895700003

Cell: 0532850999, 0507051840 E-mail: emam7170@gmail.com

As on : 31/08/2023

### Trial Balance

Particulars	Balance (Dr.)	Balance (Cr.)
<b>Assets</b>		
<b>Current Assets</b>		
Cash & Cash equivalent	6,198,101.74	0.00
Trade Receivables	1,491,052.28	0.00
Inventories	48,040,325.20	0.00
Other Receivable (VISA)	378,501.00	0.00
Others Receivable (BD.H)	1,750.00	0.00
<b>Total: Assets</b>	<b>56,109,730.22</b>	<b>0.00</b>
<b>Expenses</b>		
<b>OPERATING EXPENSE OFFICE</b>		
OFFICE EXPNSES (JED-BRANCH)	12,896,933.90	0.00
OFFICE EXPNSES (KHM-VAN-6683)	4,747.00	0.00
OFFICE EXPNSES (KHM-BRANCH)	61,206.00	0.00
OFFICE EXPNSES (KHM-SUPER-SHOP)	32,915.45	0.00
OFFICE EXPNSES (KHM-SUPER-SHOP-1)	95,172.63	0.00
WEEKLY EXPENSES INSIGHT	926,110.71	0.00
<b>OPERATING EXPENSES</b>		
SALARIES EXPENSES (EMPOLOYEE)	194,608.03	0.00
SALARIES & BONUS EXPENSES (STORE & OTHER-JED-BR)	264,522.26	0.00
<b>OPERATING EXPENSES 2</b>		
Selling & distribution	753,858.61	0.00
<b>Total: Expenses</b>	<b>15,230,074.59</b>	<b>0.00</b>
<b>Incomes</b>		
<b>Operating Income</b>		
Product Sales	0.00	47,688,258.11
<b>Total: Incomes</b>	<b>0.00</b>	<b>47,688,258.11</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Short Term Loan	0.00	1,198,893.11
Trade Payable	0.00	7,008,717.64
Short Term Loan (Personal)	0.00	15,612.05
SALARY (OUT OF COMPANY)	2,940.97	0.00

- Balance Sheet

## Est.Thafirah Ahmed For Food & Vegetable

CR-NO5855341845, VAT Reg# 310288895700003

Cell: 0532850999, 0507051840 E-mail: emam7170@gmail.com

As on : 31/08/2023

### Statement of Financial Position

Particulars	Amount (SAR)
<b>Non-Current Assets</b>	
<b>Total non current Assets</b>	<b>0.00</b>
<b>Current Assets</b>	
Cash & Cash equivalent	6,198,101.74
Trade Receivables	1,491,052.28
Inventories	48,040,325.20
Other Receivable (VISA)	378,501.00
Others Receivable (BD.H)	1,750.00
<b>Total Current Assets</b>	<b>56,109,730.22</b>
<b>Total Assets</b>	<b>56,109,730.00</b>
<b>Shareholders Equity</b>	
<b>Total Shareholders Equity</b>	<b>0.00</b>
<b>Non-Current Liabilities</b>	
<b>Total Non-Current Liabilities (Long Term Loan)</b>	<b>0.00</b>
<b>Current liabilities</b>	
VAT PAYABLE (RECEIVED FROM PARTY)	6,282.28
Short Term Loan	1,198,893.11
Trade Payable	7,008,717.64
Short Term Loan (Personal)	15,612.05
SALARY (OUT OF COMPANY)	-2,940.97
<b>Total current liabilities</b>	<b>19,586,928.34</b>
<b>Total Liabilities</b>	<b>19,586,928.00</b>
<b>Total Equity and Liabilities</b>	
<b>Total Equity and Liabilities</b>	<b>19,586,928.00</b>

- Cheque Register

Cheque Register

Bank Account	Order Date From	Order Date To	View to
Arab National Bank - 010809537979001(ANB)(Mama) - Dafrah Ahmed For Food Est. <span style="float: right;">▼</span>	01/08/2023	21/08/2023	<input checked="" type="radio"/> PDF <input type="radio"/> Excel <input type="radio"/> Word <span style="float: right; border: 1px solid green; padding: 2px 5px; color: green;">SEARCH</span>



- A/C Head Ledger

A/C Head Ledger				
A/C Head	Order Date From	Order Date To	View Mode	
C&F Agents	01/08/2023	21/08/2023	PDF	Excel Word

## Est.Thafirah Ahmed For Food & Vegetable

CR-NO5855341845, VAT Reg# 310288895700003

Cell: 0532850999, 0507051840 E-mail: emam7170@gmail.com

From 01/08/2023 to 21/08/2023

Trade Payable

C&F Agents

Date	Particulars	Dr. (SAR)	Cr. (SAR)	Balance (TK.)
01-Aug-2023	Opening Balance	0.00	0.00	-284,405.40
02-Aug-2023	Auto Voucher Posting for Purchase Expense #PTC/170/2023 Voucher# Auto-2023-97599	0.00	4,098.83	-280,306.57
02-Aug-2023	Auto Voucher Posting for Purchase Expense #PTC/171/2023 Voucher# Auto-2023-97601	0.00	3,176.15	-277,130.42
02-Aug-2023	Paid to FAISAL ADEL AL JAHANI (YEAHIA) (CNF) (SAR 1106.15+2988.05+310.78=4,404.98) Voucher# V-2023-98233	4,404.98	0.00	-281,535.40
02-Aug-2023	Paid to FAISAL ADEL AL JAHANI (YEAHIA) (CNF) (SAR 1570) Voucher# V-2023-98251	1,570.00	0.00	-283,105.40
04-Aug-2023	Auto Voucher Posting for Purchase Expense #PINV-9427 Voucher# Auto-2023-97849	0.00	50.00	-283,055.40
04-Aug-2023	Auto Voucher Posting for Purchase Expense #PTC/172/2023 Voucher# Auto-2023-97885	0.00	4,376.01	-278,679.39
05-Aug-2023	Paid to FAISAL ADEL AL JAHANI (YEAHIA) (CNF) (SAR 196.56+1409.45=1606.01) Voucher# V-2023-98239	1,606.01	0.00	-280,285.40
05-Aug-2023	Paid to FAISAL ADEL AL JAHANI (YEAHIA) (CNF) (SAR 90+3680=3770) Voucher# V-2023-98259	3,770.00	0.00	-284,055.40
05-Aug-2023	Auto Voucher Posting for Purchase Expense #005082023 Voucher# Auto-2023-98310	0.00	20.00	-284,035.40
05-Aug-2023	Auto Voucher Posting for Purchase Expense #05082023 Voucher# Auto-2023-98355	0.00	30.00	-284,005.40
06-Aug-2023	Auto Voucher Posting for Purchase Expense #PTC/173/2023 Voucher# Auto-2023-98375	0.00	7,599.60	-276,405.80
06-Aug-2023	Auto Voucher Posting for Purchase Expense #PTC/172/2023-BETEL Voucher# Auto-2023-98377	0.00	3,762.95	-272,642.85
06-Aug-2023	Paid to FAISAL ADEL AL JAHANI (YEAHIA) (CNF) (SAR 3030.94) Voucher# V-2023-98529	3,030.94	0.00	-275,673.79
06-Aug-2023	Paid to FAISAL ADEL AL JAHANI (YEAHIA) (CNF) (SAR 513.75+1800+1062.95=3,376.70) Voucher# V-2023-98528	3,376.70	0.00	-279,050.49
06-Aug-2023	Paid to FAISAL ADEL AL JAHANI (YEAHIA) (CNF) (SAR 3835.85) Voucher# V-2023-98538	3,835.85	0.00	-282,886.34
06-Aug-2023	Paid to FAISAL ADEL AL JAHANI (YEAHIA) (CNF) (SAR 100+3250=3350) Voucher# V-2023-98539	3,350.00	0.00	-286,236.34
09-Aug-2023	Auto Voucher Posting for Purchase Expense #PTC/175/2023 Voucher# Auto-2023-98734	0.00	4,818.04	-281,418.30
09-Aug-2023	Auto Voucher Posting for Purchase Expense #PTC/176/2023 Voucher# Auto-2023-98736	0.00	3,299.70	-278,118.60

- Control A/C Ledger

Control Accounts Ledger							
Control A/C Name: Cash & Cash equivalent		Date From: 01/08/2023	Date To: 21/08/2023	SHOW	PRINT	Search in records	
TrDate	HeadName	Description	Dr.	Cr.	Balance		
1. 01/08/2023	010101003 Cash in SR Hand	Auto Voucher Posting for Collection #JED-V-5770-23	1,732.00	0.00	6,079,591.46		
2. 01/08/2023	010101003 Cash in SR Hand	Auto Voucher Posting for Collection #Col-6790	500.00	0.00	6,080,091.46		
3. 01/08/2023	010101003 Cash in SR Hand	Auto Voucher Posting for Collection #Col-6792	300.00	0.00	6,080,391.46		
4. 01/08/2023	010101003 Cash in SR Hand	Auto Voucher Posting for Collection #Col-6793	200.00	0.00	6,080,591.46		
5. 01/08/2023	010101001 Cash in Hand	Auto Voucher Posting for Collection #JED-V-5799-23	6,011.00	0.00	6,086,602.46		
6. 01/08/2023	010101001 Cash in Hand	Auto Voucher Posting for Collection #JED-V-5812-23	2,943.00	0.00	6,089,545.46		
7. 01/08/2023	010101001 Cash in Hand (CASH IN HAND)(JED-HALAKA)	Paid to HALAKA (JED EXPENSE) 136	0.00	136.00	6,089,409.46		
8. 01/08/2023	010101002 Cash at Bank (Arab National Bank- 010909537979001(Mama))	Cash at Bank for Cash in Hand 170+76+63-309	309.00	0.00	6,089,718.46		
9. 01/08/2023	010101001 Cash in Hand (CASH IN HAND)(JED-HALAKA)	Cash at Bank for Cash in Hand 170+76+63-309	0.00	309.00	6,089,409.46		
10. 01/08/2023	010101001 Cash in Hand (CASH IN HAND)(JED-HALAKA)	Paid to HALAKA (JED EXPENSE) for ...	0.00	75.00	6,089,334.46		
11. 01/08/2023	010101002 Cash at Bank (Arab National Bank- 010909537979001(Mama))	Cash at Bank for Cash in Hand 50+10+39+99	99.00	0.00	6,089,433.46		
12. 01/08/2023	010101001 Cash in Hand (CASH IN HAND)(JED-HALAKA)	Cash at Bank for Cash in Hand 50+10+39+99	0.00	99.00	6,089,334.46		
13. 01/08/2023	010101001 Cash in Hand (CASH IN HAND)(JED-HALAKA)	Paid to MAHMUD ADA ROWSON (3000)	0.00	3,000.00	6,086,334.46		
14. 01/08/2023	010101001 Cash in Hand	Auto Voucher Posting for Collection #Col-6796	5,000.00	0.00	6,091,334.46		
15. 01/08/2023	010101003 Cash in SR Hand	Auto Voucher Posting for Collection #Col-6797	700.00	0.00	6,092,034.46		
16. 01/08/2023	010101003 Cash in SR Hand	Auto Voucher Posting for Collection #Col-5847-23	2,095.00	0.00	6,094,129.46		
17. 01/08/2023	010101003 Cash in SR Hand	Auto Voucher Posting for Collection #JED-V-5849-23	865.00	0.00	6,095,015.46		
18. 01/08/2023	010101003 Cash in SR Hand	Auto Voucher Posting for Collection #JED-V-5849-23	1,947.00	0.00	6,095,962.46		
19. 01/08/2023	010101003 Cash in SR Hand	Auto Voucher Posting for Collection #TR-4867	0.00	1,000.00	6,095,962.46		
20. 01/08/2023	010101001 Cash in Hand	Auto Voucher Posting for Collection #TR-4867	1,000.00	0.00	6,095,962.46		
21. 01/08/2023	010101002 Cash at Bank (Al Rajhi Bank- 6900001000606014239)	Cash at Bank for Cash in Hand 9100+150+9250	9,250.00	0.00	6,106,212.46		
22. 01/08/2023	010101001 Cash in Hand (Cash in Hand (KHM))	Cash at Bank for Cash in Hand 9100+150+9250	0.00	9,250.00	6,095,962.46		
23. 01/08/2023	010101001 Cash in Hand (Cash in Hand (KHM))	Cash in Hand for Cash at Bank (RENEW SAMIRA SUJIL 240.32+ADIT SUJIL 100+35+TIS NDMAN KOFILL 1500 APPLE 16.99+2.016.31	2,016.31	0.00	6,098,978.77		

- Collection Summary

## Est.Thafirah Ahmed For Food & Vegetable

CR-NO5855341845, VAT Reg# 310288895700003

Cell: 0532850999, 0507051840 E-mail: emam7170@gmail.com

From 01/08/2023 to 21/08/2023

### Collection Summary by Customers

Particulars	WithoutTDS(TK.)	TDS (TK.)	Amount (TK.)
CASH CUSTOMAR(ONLY)	153,449.13	0.00	153,449.13
CASH CELL (KHM.BRANCH TUHIN)	119,096.00	0.00	119,096.00
CASH CELL (JED.BRANCH FOIZ)	95,033.00	0.00	95,033.00
HABIB VAI (MADINA ROAD) (SHOWROOM)	52,846.00	0.00	52,846.00
SEKANDAR HALAKA MUNDI F 5-12	44,166.55	0.00	44,166.55
TAZA FOOD (YOUSOF VAI VEGETABLE)	41,848.00	0.00	41,848.00
KASHEM VAI JAZAN ROAD (SHOWROOM)	32,138.00	0.00	32,138.00
EST.AL HANA AL JAHBI AL TIJARAH(OHID VAI)(VEGETABLE)	30,759.00	0.00	30,759.00
EST.HABIB BIN MOHAMMAD (BG)(SHOWROOM)	24,807.00	0.00	24,807.00
SUMON VAI (KHM-SOJJI)	24,149.30	0.00	24,149.30
CASH CELL (JED.BRANCH RAJU.CHW)	24,047.50	0.00	24,047.50
SALIM HALAKA BOSTA F 5-1	24,000.00	0.00	24,000.00
OMAR STORE KILU-14 (SAL/RAJU)	12,820.00	0.00	12,820.00
KHALED VAI HALAKA MUNDI F 5-1	12,000.00	0.00	12,000.00
CASH CELL ONLY CASH CUSTOMAR(PROBASHI-KHM-STOR-TUHIN)	11,550.00	0.00	11,550.00
SADEK UNCLE KILU-14 (VEGETABLE)(SHOWROOM)	9,600.00	0.00	9,600.00
NOOR VAI MAAKKAH HALAKA (SHOWROOM)	7,085.00	0.00	7,085.00
POMONA TRADIG.CO	6,000.00	0.00	6,000.00
HANA STORE AL NAMAS	5,710.80	0.00	5,710.80
MADINA STORE JAHRAN	5,408.00	0.00	5,408.00
KAWSUR STORE Sarad Abida	5,367.00	0.00	5,367.00
SAFA STORE SARAD ABIDA NAZRAN ROAD	4,878.00	0.00	4,878.00
RIPON STORE NAZRAN SHEKHONE	4,853.00	0.00	4,853.00
FENI STORE BISHA (FAISAL)	4,452.00	0.00	4,452.00
BANGLA BAZAR STORE ARBAEEN (SAL/RAJU)	4,355.00	0.00	4,355.00
CUMILLAH STORE BISHA (FAISAL)	4,318.00	0.00	4,318.00
FERDOS STORE TONUMA	4,266.00	0.00	4,266.00
SHAB HALAKA BOSTA F 6-2	4,000.00	0.00	4,000.00



- Subsidiary Accounts Ledger

Subsidiary Accounts Ledger						
Subsidiary A/C Name: <input type="text" value="Current Assets"/> Date From: <input type="text" value="01/08/2023"/> Date To: <input type="text" value="21/08/2023"/> <input type="button" value="SHOW"/> <input type="button" value="PRINT"/>						
TrDate	Description	Dr.	Cr.	Balance		
1	01/08/2023	Opening Balance	0.00	0.00		54,697,600.02
2	01/08/2023	Auto Voucher Posting for Sales #JED-V-5770-23	1,732.00	0.00		54,699,332.02
3	01/08/2023	Auto Voucher Posting for Collection #JED-V-5770-23	0.00	1,732.00		54,697,600.02
4	01/08/2023	Auto Voucher Posting for Collection #JED-V-5770-23	1,732.00	0.00		54,699,332.02
5	01/08/2023	Auto Voucher Posting for Sales #JED-V-5790-23	875.00	0.00		54,700,147.02
6	01/08/2023	Auto Voucher Posting for Sales #JED-V-5790-23	0.00	771.42		54,699,433.6C
7	01/08/2023	Auto Voucher Posting for Bad debt #JED-V-5790-23	0.00	60.00		54,699,375.6C
8	01/08/2023	Auto Voucher Posting for Collection #Coil-6790	0.00	500.00		54,698,875.6C
9	01/08/2023	Auto Voucher Posting for Collection #Coil-6790	500.00	0.00		54,699,375.6C
10	01/08/2023	Auto Voucher Posting for Collection #Coil-6792	0.00	300.00		54,699,075.6C
11	01/08/2023	Auto Voucher Posting for Collection #Coil-6792	300.00	0.00		54,699,375.6C
12	01/08/2023	Auto Voucher Posting for Collection #Coil-6793	0.00	200.00		54,699,175.60
13	01/08/2023	Auto Voucher Posting for Collection #Coil-6793	200.00	0.00		54,699,375.6C
14	01/08/2023	Auto Voucher Posting for Sales #JED-V-5799-23	6,011.21	0.00		54,705,386.81
15	01/08/2023	Auto Voucher Posting for Sales #JED-V-5799-23	0.00	6,304.41		54,699,082.4C
16	01/08/2023	Auto Voucher Posting for Collection #JED-V-5799-23	0.00	6,011.00		54,693,071.40
17	01/08/2023	Auto Voucher Posting for Collection #JED-V-5799-23	6,011.00	0.00		54,699,082.4C
18	01/08/2023	Auto Voucher Posting for Sales #JED-V-5812-23	2,943.00	0.00		54,702,025.40
19	01/08/2023	Auto Voucher Posting for Sales #JED-V-5812-23	0.00	2,603.57		54,699,421.83
20	01/08/2023	Auto Voucher Posting for Collection #JED-V-5812-23	0.00	2,943.00		54,696,478.83
21	01/08/2023	Auto Voucher Posting for Collection #JED-V-5812-23	2,943.00	0.00		54,699,421.83
22	01/08/2023	PAID to HALAKA (JED EXPENSE) 08	0.00	136.00		54,699,285.83



- Trade Receivables

## Est.Thafirah Ahmed For Food & Vegetable

CR-NO5855341845, VAT Reg# 310288895700003

Cell: 0532850999, 0507051840 E-mail: emam7170@gmail.com

### Trade Receivables

As on: 21/08/2023

#### ABUDULLAH

Particulars	Balance (TK.)
Ahsan Stor	160.00
AMAN ULLAH KILU-14	2,824.00
Babul Stor	18.00
Banglabajar stor	1,264.00
Bangladesh	430.00
Bin Laden	35.00
CASH CELL (JED.BRANCH ABDULLAH)	14,258.90
HOTEL HALAKA	272.50
JANATA STORE HALAKA	2,651.00
Jeddah stor	75.00
Jonota Stor	1,929.00
KHALIZ STORE HALAKA	12,426.00
MADINA STORE HALAKA	125.00
Omor stor	463.00
Rajdani stor	840.00
ROFIQ KILU-14	0.00
ROHIM ULLAH KILU-14	891.00
RUPALI ELECTRIC HALAKA	1,460.00
RUPALI STORE HALAKA	9,722.00
SHALAM STORE HALAKA (SHALAM)	8,883.00
Somagom Stor	6,270.00
TOIUB KILU-14	20.00
	<b>65,017.40</b>

#### AL IMRAN (JED)

Particulars	Balance (TK.)
CASH CELL (JED.BRANCH IMRAN)	0.00
	<b>0.00</b>

#### ALAMIN'S AREA (JED)

Particulars	Balance (TK.)
NOOR MOHAMMAD MOTUA NEW KILU14	0.00
ROFIQ NEW KILU14	0.00

- Trade Payable

## Est.Thafirah Ahmed For Food & Vegetable

CR-NO5855341845, VAT Reg# 310288895700003

Cell: 0532850999, 0507051840 E-mail: emam7170@gmail.com

### Trade Payable

As on: 21/08/2023

Particulars	Balance (TK.)
ABDU CIG	10,532.00
ABDUL GHANI ABDU RAHMAN HAWLADER EST.(SHOWROOM)	199.00
ABDUL GHANI ABDU RAHMAN HAWLADER EST.(SHOWROOM-2)	0.00
ABU ALI HALAKA HARBI	0.00
AD FISH (SHOWROOM)	- 1,143.00
AD FISH (SHOWROOM-2)	1,713.20
AHMED ALI M. HAKMI EST. (FISH)(SHOWROOM)	- 1,982.40
AHMED ALI M. HAKMI EST. (FISH)(SHOWROOM-2)	36,610.48
AMJAD (HALAKA)	10.00
AZGOR KAKKA	10,400.00
BAKERY CASH	0.00
BASHANI SWEETS (SHOWROOM)	144.17
BASHANI SWEETS (SHOWROOM-1)	0.00
BAYDER FOOD STUUF (SHOWROOM)	797.24
BAYDER FOOD STUUF (SHOWROOM-2)	0.00
BINSOFAN TIJARA (SHOWROOM)	- 0.32
BINSOFAN TIJARA (SHOWROOM-2)	0.00
BOSHIR SUPARI JEDDAH	86,902.00
CASH INVOICE	6,98,831.47
CASH MIKHWA (KOCHU LOTI)	0.00
CASH PURCHASE (HALAKA)	40.00
CASH SUPER SHOP	- 14,676.18
CASH SUPER SHOP (SHOWROOM-2)	3,11,453.65
CASH VEGETABLE & OTHER	164.00
CASH WATER (PANI)(SHOWROOM)	- 10,262.89

- Employee Ledger

Employee Ledger			
Employee	Date From	Date To	
ABDULLAH AL NOMAN (SALES REPRESENTATIVE)	01/08/2023	21/08/2023	SEARCH RESET



## Est.Thafirah Ahmed For Food & Vegetable

CR-NO5855341845, VAT Reg# 310288895700003

Cell: 0532850999, 0507051840 E-mail: emam7170@gmail.com

### Salary & Bonus Ledger ABDULLAH AL NOMAN (SALES REPRESENTATIVE) From 01/08/2023 to 21/08/2023

Date	Particulars	Dr. (SAR)	Cr. (SAR)	Balance (SAR)
01-Aug-2023	Opening Balance	0.00	0.00	5,000.00
05-Aug-2023	Weekly Salary 30/07/2023 to 05/08/2023	0.00	375.00	5,375.00
12-Aug-2023	Weekly Salary 06/08/2023 to 12/08/2023	0.00	375.00	5,750.00
21-Aug-2023	Closing Balance	0.00	0.00	5,750.00
<b>Total:</b>		<b>0.00</b>	<b>750.00</b>	

- Profit By Month

Extract of Profit and loss Accounts													
Year	2023												
	January	February	March	April	May	June	July	August	September	October	November	December	Year
Net profit before provision	14,16,946.63	14,13,006.69	-94,45,731.70	14,23,869.01	13,48,828.42	10,20,765.57	8,91,032.37	1,95,666.13	0.00	0.00	0.00	0.00	-17,35,616.88
Provision For Tax (35%)	4,95,021.32	4,94,552.34	0.00	4,98,354.15	4,72,080.95	3,57,267.95	3,11,861.33	68,483.15	0.00	0.00	0.00	0.00	0.00
Net profit after provision	7,79,320.65	7,77,633.68	-94,45,731.70	7,83,127.96	7,41,855.63	5,61,421.06	4,90,067.80	1,07,616.37	0.00	0.00	0.00	0.00	-17,35,616.88



- Debtor List

Debtor Credit List			
Store Name	Transaction Date From	Transaction Date To	* Active <input type="checkbox"/> All <input type="checkbox"/> <a href="#">PRINT PREVIEW</a>
--- All ---	01/08/2023	21/08/2023	



## مؤسسة ظافره احمد مستور علي للمواد الغذائية Est. Thafirah Ahmed For Food & Vegetable

CR-N05855341845, VAT Reg. No-31028 8889 5700 003

3235 High Al Mahjar, Unit# 7508, High Petromin, Al Mina, Jeddah 22411, Saudi Arabia.  
Hotline: +966 538675898, Email: info@probashishop.com, Website: probashishop.com

### DEBTOR LIST

#### JEDDAH (MAIN WAREHOUSE)

Sl.	Supplier Name	Mobile No.	Op.Balance	Dr	Cr	Cl.Balance
1	BOSHIR SUPARI JEDDAH	966	89,402.00	5,000.00	7,500.00	86,902.00
2	YEAHIA CIG CASH	966	21,839.83	0.00	0.00	21,839.83
3	PROBASHI FOTATO	8.80172E+12	1,254,277.57	58,823.00	28,791.00	1,284,309.57
4	KALU VAI SHIRAZ	966	944,895.37	0.00	0.00	944,895.37
5	MOSHAROF VAI (MAZRA MIKHWA)	9.66538E+11	10,952.80	0.00	0.00	10,952.80
6	SOLTAN BABSHORIP	966	54,693.00	0.00	0.00	54,693.00
7	FAZCO TRADING COMPANY LTD..	966	28,502.68	5,899.50	0.00	34,402.18
8	LUNGI GAMSA	966	2.00	0.00	0.00	2.00
9	MOASSAT AFTAB TRADING EST.	966	828,146.70	97,491.25	90,000.00	835,637.95
10	PROBASHI DESIGN AND DEVELOPMENT.LTD	8.80176E+12	1,956,620.46	386,656.76	243,594.00	2,099,683.22
11	POMONA TRADAS.	966	0.00	0.00	0.00	0.00
12	HADI BABSORIP	966	0.00	0.00	0.00	0.00
13	MOASSAT AL MALI TRADING EST.	9.66582E+11	15,809.07	40,319.51	32,995.00	23,133.58
14	PROBASHI FOODS (PGL)	8.80172E+12	368,014.88	0.00	9,006.00	359,008.88
15	MOASSAT BD	966	150.05	0.00	0.00	150.05
16	MOASSAT AL TAKDAM	966	-536.63	0.00	0.00	-536.63
17	SOHEL BABSORIP	9.6653E+11	1,813.00	0.00	0.00	1,813.00
18	CASH INVOICE	9.66554E+11	698,831.47	0.00	0.00	698,831.47
19	ABU ALI HALAKA HARBI	966	0.00	0.00	0.00	0.00
20	YEASIN SUPARI MAKKAH	966	43,820.00	0.00	0.00	43,820.00
21	ISLAM BABSHORIP	966	1,000.00	0.00	0.00	1,000.00
22	MOASSAT HANAN EST.	966	7,880.03	0.00	0.00	7,880.03
23	ROMA TRADING GROUP		0.00	0.00	0.00	0.00
24	ZAIN TRADING EST		122.40	0.00	0.00	122.40
25	RAED TAHER JALAL TRADING EST. MAKKAH		24,515.00	4,550.00	5,550.00	23,515.00
26	PROBASHI GARMENS.LLC		14,621.76	0.00	0.00	14,621.76
27	CASH VEGETABLE & OTHER		164.00	0.00	0.00	164.00
28	MAJID SALEH ALSULAMI TRADING EST.		0.00	0.00	0.00	0.00
29	OMAR FARUK TRADE INTERNATIONAL	+880175076596	14,413.30	0.00	0.00	14,413.30
30	DELOWAR HOSSAIN FOODSTUFF	+971504786854	110,896.64	0.00	25,746.75	85,149.89
31	RAKAN MATHAJAR		0.75	0.00	0.00	0.75
			<b>6,490,848.13</b>	<b>598,740.02</b>	<b>443,182.75</b>	<b>6,646,405.40</b>

**6,490,848.13    598,740.02    443,182.75    6,646,405.40**



- Salary Sheet

Salary Sheet											
Salary Calculations info											
Date (From-To):		06/08/2023	12/08/2023	SHOW SALARY SHEET							
S/L#	EmployeeID	Name	Designation	PassportNo	Salary	DutyDays	WorkDays	TotalAmount	BalanceOpDate	Paid	BalanceToDate
1.	10001	EMAM HOSSAN	PURCHASE ADMIN	M Name	7000.00	7.00	7.00	1750.00	1750.00	20000.00	3500.00
2.	10004	ISLAM KHM STORE	SALES REPRESENTATIVE	0	500.00	7.00	7.00	125.00	125.00	0.00	250.00
3.	10005	RAJU (CHOWDHURY)	SALES REPRESENTATIVE	0	1700.00	7.00	7.00	425.00	1025.00	2225.00	2250.00
4.	10006	MASUDUR RAHMAN	BRANCH MANGER	0	2000.00	7.00	7.00	300.00	3875.00	8000.00	4375.00
5.	10008	RAYHAN 300+MILON 300+SUMON 300+FAYSAL 200 MASUD-300+ JAHID-1000-2000	SALES REPRESENTATIVE	0	2300.00	7.00	7.00	575.00	-1380.00	10185.00	-2705.00
6.	10010	AKTER UDDIN RONY	SALES REPRESENTATIVE	0	2500.00	7.00	7.00	625.00	625.00	0.00	1250.00
7.	10012	MD FOIZ	SALES REPRESENTATIVE	0	1500.00	7.00	7.00	375.00	3375.00	4500.00	3750.00
8.	10013	JAHIDUR RAHMAN	SALES REPRESENTATIVE	0	1000.00	7.00	7.00	250.00	250.00	0.00	500.00
9.	11017	ABDULLAH AL NDMAN	SALES REPRESENTATIVE	DFGE	1500.00	7.00	7.00	375.00	3375.00	4000.00	3750.00
10.	11020	SUMON (KHM SRI)	SALES REPRESENTATIVE	SADFSO	1200.00	7.00	7.00	300.00	1500.00	3600.00	1800.00
11.	11022	MD RAYHAN	STORE KEEPER	0	1000.00	7.00	7.00	250.00	2732.14	3000.00	2982.14
12.	11023	(KHM STORE-BR)	SALES REPRESENTATIVE	FRG	2000.00	7.00	7.00	300.00	500.00	0.00	1000.00
13.	11024	MD MOHON	STORE KEEPER	-	1000.00	7.00	7.00	250.00	230.00	4000.00	300.00
14.	11025	MD MILON KHAN	STORE KEEPER	-	1200.00	7.00	7.00	300.00	3000.00	2900.00	3300.00
15.	11026	TURIN CHY	SALES REPRESENTATIVE	-	1500.00	7.00	7.00	375.00	3375.00	3000.00	3750.00
16.	11028	MOSTAFA KARAL	DRIVER	-	2700.00	7.00	7.00	675.00	4475.00	9700.00	5150.00
17.	11030	MD MIAH SOBUIJ	DRIVER	-	2700.00	7.00	7.00	675.00	3625.00	9550.00	4300.00
18.	11032	JABED HOSSAIN	DRIVER	-	1700.00	7.00	7.00	425.00	2225.00	5000.00	2650.00
19.	11033	SHAHADAT HOSSAIN	DRIVER	-	1700.00	7.00	7.00	425.00	2125.00	3800.00	2950.00
20.	11034	RAMJAN ALI	DRIVER	-	1700.00	7.00	7.00	425.00	-6625.00	17250.00	-6200.00
21.	11035	MD YUSUF	DRIVER	-	1500.00	7.00	7.00	375.00	1875.00	4000.00	2250.00
22.	11036	IBRAHIM KHALIL	DRIVER	-	1700.00	7.00	7.00	425.00	8775.00	2950.00	9200.00
23.	11037	FOKHRIUL ISLAM(MAM)	STORE KEEPER	0	1500.00	7.00	7.00	375.00	375.00	0.00	750.00
24.	11038	SADIQ VAM	STORE KEEPER	0	1000.00	7.00	7.00	250.00	250.00	0.00	500.00

- Categories Stock

Item Category Stock							
Date From:	20/08/2023	Date To:	26/08/2023	Product Category:	VEGETABLES ITEMS (ONLY BOVEGETABLE)		
Item Stock Valuation							
#SI	Name	OpStock	Purchase	TotalStock	Sales	PurchaseValue	ItemProfit
1.	ABDULLAH WAREHOUSE	340.77	0.00	340.77	0.00	340.77	0.00
2.	AL IMRAN WAREHOUSE (JED)	0.00	0.00	0.00	0.00	0.00	0.00
3.	FASAL'S WAREHOUSE (KHM)	0.00	0.00	0.00	0.00	0.00	0.00
4.	FAYSAL WAREHOUSE (KHM ROAD-JED)	1102.34	0.00	1102.34	0.00	1102.34	0.00
5.	FOIZ WAREHOUSE (TABUK ROAD-JED)	5717.77	0.00	5717.77	0.00	5717.77	0.00
6.	HALAKA & KILU-14 WAREHOUSE (JED)	0.00	0.00	0.00	0.00	0.00	0.00
7.	JAHIDUR WAREHOUSE (JED-HALL ROAD)	0.00	0.00	0.00	0.00	0.00	0.00
8.	JEDDAH (MAIN WAREHOUSE)	70195.01	0.00	70195.01	0.00	70195.01	0.00
9.	KHANS (MAIN WAREHOUSE)	0.00	0.00	0.00	0.00	0.00	0.00
10.	NAZMUL WAREHOUSE (JAZAN ROAD-JED)	0.00	0.00	0.00	0.00	0.00	0.00
11.	PROBASH SUPER SHOP(KHMS STORE BRANCH)	0.00	0.00	0.00	0.00	0.00	0.00
12.	RAJU (CHW) WAREHOUSE (JED)	4980.19	0.00	4980.19	0.00	4980.19	0.00
13.	SAIFUL ISLAM SOJIB WAREHOUSE (JED)	0.00	0.00	0.00	0.00	0.00	0.00
14.	SUMON'S WAREHOUSE (KHM)	0.00	0.00	0.00	0.00	0.00	0.00
15.	TURIN WAREHOUSE (KHM ROAD-JED)	993.40	0.00	993.40	0.00	993.40	0.00
16.	TURIN'S WAREHOUSE (KHM)	0.00	0.00	0.00	0.00	0.00	0.00
17.	VEGETABLE STORE (HALAKA)	3980.78	0.00	3980.78	0.00	3980.78	0.00
<b>Total:</b>		<b>87920.26</b>	<b>0.00</b>	<b>87920.26</b>	<b>0.00</b>	<b>87920.26</b>	<b>0.00</b>

- Weekly Business Insights

**Weekly Business Insights**

Date From: 20/08/2023    Date To: 26/08/2023    Report Type: Summary    Product Category: VEGETABLES ITEMS (ONLY BD/VEGETABLE)     Re-Calculate   

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**Process Weekly Budget**

S/N	Accounts Head ID	AccountsHeadName	Expense Amount
1.	040102004	JEDDAH NEW STORE RENT	2200.00
2.	040102025	ZAIFULLAH (GENERAL ADMINISTRATORS & Company owner)	4300.00
3.	040102002	ALI QAHTANI (BRANCH MANAGER)	1000.00
4.	040102056	MUORIN ZAIFALLAH (ABUKHOLIL)	1000.00
5.	040102013	ID CARD RENEW (PER MONTH (JED- BR)	6000.00
6.	040104008	SALARIES & EXPENSES (EMPLOYEE JED- BR)	0.00
7.	040101032	Electricity Bill Office & (Jed- Store)	1000.00
8.	040102001	SALARIES & EXPENSES (RENT- HIACE- 6127)	4125.00
9.	040102003	STORE RENT (KHAMIS)	1400.00
10.	040103006	WEEKLY OTHER EXPENSE (ALL CAR&TRUCK (JED- BR)	2000.00
11.	040107003	WEEKLY MATCH BAZAR (JED ALL)	1425.00
12.	040706012	HALAKA BOSTA (RENT- JED)	2000.00
13.	040706013	OTHER COAST (JED- ALL)	1000.00

Weekly Fixed Expense Amount: 0

Paying Accounts Head (Dr-Cr): Weekly Payment Cash Account    Cash in Hand

✘ Please process the attendance first to post weekly voucher

**Selling Performance**

Draft Invoice Amount: 0.00

Discount Amount: 0.00 (Discount: Apply: 0.00 + Voucher: 0.00)

Collection Amount: 0.00

Net Profit (Item Profit- Discount- Damage- Expenses): 0.00

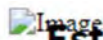
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**Cash Flow Summary**

AccountName	AccountNumber	Collection	Transfer	Dr	Cr	Balance
CASH IN HAND (FOKHRUL ISLAM/NAIM)	-	0.00	0.00	0.00	0.00	3141.43
Cash In Hand (JED)	-	0.00	0.00	0.00	0.00	-29564.93
CASH IN HAND (JED- MASUD)	-	0.00	0.00	0.00	0.00	24920.00
CASH IN HAND (JED- RAJU)	-	0.00	0.00	0.00	0.00	4349.00
Cash In Hand (KHM)	-	0.00	0.00	0.00	0.00	-7697.27
CASH IN HAND (NEW KHM- ROAD- FAYSAL)	-	0.00	0.00	0.00	0.00	5175.00
CASH IN HAND (NEW KHM- ROAD- TURHIN)	-	0.00	0.00	0.00	0.00	4049.00
CASH IN HAND(JED HALAKA)	-	0.00	0.00	0.00	0.00	3141.43
Dafrah Ahmed For Food Est.	010B09537079001(ANB)(Mama)	0.00	0.00	0.00	0.00	3290.04
EST'NOOF BIN ZAIFULLAH	01400021993807(SNB)	0.00	0.00	0.00	0.00	100.00
Husain Difaiah For Food Est.	010B09538021001(ANB)	0.00	0.00	0.00	0.00	1390.62
Thafirah Ahmed For Est.	659000010006086014239(AL RAJH)	0.00	0.00	0.00	0.00	15813.59
THAFIRAH AHMED FOR FOOD EST	682046589470001(ALINMA)	0.00	0.00	0.00	0.00	16492.69
Thafirah Ahmed For Food Est.	01400006199207(SNB)	0.00	0.00	0.00	0.00	6961.76
WEEKLY PAYMENT CASH ACCOUNT	-	0.00	0.00	0.00	0.00	1109.03
<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Employee Performance**

- Weekly Fixed Expense Ledger



## Est. Thafirah Ahmed For Food & Vegetable

CR-NO5855341845, VAT Reg# 310288895700003

Cell: 0532850999, 0507051840 E-mail: emam7170@gmail.com

### Weekly Fixed Expenses Ledger

ALI QAHTANI (BRANCH MANAGER)

From 01/07/2023 to 21/08/2023

Date	Particulars	Dr. (SAR)	Cr. (SAR)	Balance (SAR)
01-Jul-2023	Opening Balance	0.00	0.00	1,179.39
01-Jul-2023	Weekly Expense Entry: (25/06/2023 - 01/07/2023)	1,000.00	0.00	2,179.39
01-Jul-2023	ALI QAHTANI (BRANCH MANAGER) 30-JUN-2023	0.00	3,500.00	-1,320.61
08-Jul-2023	Weekly Expense Entry: (02/07/2023 - 08/07/2023)	1,000.00	0.00	-320.61
08-Jul-2023	ALI QAHTANI (BRANCH MANAGER) 30-JUN-23	0.00	1,000.00	-1,320.61
15-Jul-2023	Weekly Expense Entry: (09/07/2023 - 15/07/2023)	1,000.00	0.00	-320.61
22-Jul-2023	Weekly Expense Entry: (16/07/2023 - 22/07/2023)	1,000.00	0.00	679.39
29-Jul-2023	Weekly Expense Entry: (23/07/2023 - 29/07/2023)	1,000.00	0.00	1,679.39
30-Jul-2023	ALI QAHTANI (BRANCH MANAGER) 31/JUL/2023 ALI 10000 MAMLA	0.00	10,000.00	-8,320.61
05-Aug-2023	Weekly Expense Entry: (30/07/2023 - 05/08/2023)	1,000.00	0.00	-7,320.61
05-Aug-2023	ALI QAHTANI (BRANCH MANAGER) 31-JUL-2023	0.00	5,000.00	-12,320.61
12-Aug-2023	Weekly Expense Entry: (06/08/2023 - 12/08/2023)	1,000.00	0.00	-11,320.61
<b>Total:</b>		<b>7,000.00</b>	<b>19,500.00</b>	

## VAT Management

- LC Data Entry for VAT

### LC Product Information

Local/LC:

Currency & Conv. Rate:

Warehouse/Store:

Product Name:

Last Purchase Info:

#SI	LC Date	Invoice Number	Quantity	U.Price (Exc.Vat)	U.Price (Inc.Vat)	U.Price (Vat + Other)
1.	22/07/2023	PTC-162-23-BETEL	2570.00	4.00	4.00	4.41
2.	21/07/2023	PTC-190-2023-BETEL	1900.00	4.00	4.00	4.00
3.	13/07/2023	OMR-153-2023-BETEL	5000.00	4.00	4.00	4.44

Tax Rate | Dic Rate | Pur. Price:

Retail Price:

### Order Information

Product Category:

Product Sub Category:

Base Unit:   **Is Retail Unit**

Retail Unit (Dry. Per):

Quantity:

Sub-Total Inc. VAT:

Sub-Total Exc. VAT:

Unit Price Exc. VAT:

Unit Price Inc. VAT:

Tax Rate | Amount:

Sub Total With VAT:

### Added Item Details

### LC General Info

LC Number:

Invoice Date:

Shipment Date:

A.W.B Number:

Fit No.:

Dec No.:

Dec Date (Customs):

Port of Loading:

Port of Discharge:

Total Gross Weight:

Total Actual Weight:

### LC Transactions

Supplier:

CNF Agent (BD):

Total CNF Cost (BD):

CNF Agent:

Custom Duty:

CNF Cost:

Cargo Cost:

Others Cost:

Total Extra Cost:

Payable Amount:

Paid Amount:

Total Discount:

Due Amount:

Upload Invoice:

Upload Customs Document:

SAL Upload:

Other Document:

- LC Payment

### LC Payment Entry

Payment Date:

Payment Type:

Bank:

Account Number:

Vendor:

Due Amount:

Payment Amount:

Payment Note:

Upload:

### Saved Data



# LC List Report

Download LC List

LC Type:  Exporter:  Currency:

Port of Discharge:  Date From-To:

- رقم البند
- PORT\_NAME (customs) الجمرات
- DCLTN\_NBR (Number statement) رقم البيان
- DCLTN\_DT (Statement date) تاريخ البيان
- GATE\_DT (Date of Passover) تاريخ الفتح
- TARIFF\_CD (Customs Item) البند الجمركي
- ITEM\_DESC (Description of the item) وصف البند
- ITEM\_COUNTRY (country of origin) دولة المنشأ
- GROSS\_WT (Weight in kg) الوزن بالكيلو
- INVOICE\_COST (Value in foreign currency) القيمة بالعملة الأجنبية
- INVOICE\_CURRENCY (Currency Type) نوع العملة
- DUTY\_RATE (Category Drawing) فئة الرسم
- BUS\_NAME (Company Name) اسم الشركة
- INV\_NBR (Invoice Number) رقم الفاتورة
- ...



## مؤسسة ظافره احمد مستور علي للمواد الغذائية Est. Thafirah Ahmed For Food & Vegetable

3235 High Al Mahjar, Unit# 7508, High Petromin, Al Mina, Jeddah 22411, Saudi Arabia.  
Hotline: +966 538675898, Email: info@probashishop.com, Website: probashishop.com

## LC List

Date From: 01/07/2023 To 21/08/2023

Sl.	العملة Port of Discharge	اسم الشركة Exporter	رقم الفاتورة LC Number	تاريخ الفاتورة LC Date	مبلغ العملة Amount & Currency	القيمة بعملة الجنية Total SAR	مصاريف الجنية Custom Cost	القيمة بالدينار CNFCost	القيمة بالعملة Cargo Cost	قيمة الفاتورة Others Expense	Total Exp. Amount in SAR	المبلغ المدفوع Paid	تاريخ الشحن Shipment Date	رقم البيان Dec No	تاريخ البيان Dec Date	بند الشحن Port of Loading	نوع البند Loading	الوزن بالكيلو Gross Weight
1	مطار الملك عبدالعزيز الدولي	OMAR FARUK TRADE INTERNATIONAL	OMR-142-2023-VEGETABLE	2-Jul-23	25,493.00 USD	95,853.68	120.00	300.00	1,799.15	150.00	98,222.83	0.00	2-Jul-23	26702	3-Jul-23	DAC-BD		3687
2	مطار الملك عبدالعزيز الدولي	OMAR FARUK TRADE INTERNATIONAL	OMR-145-23-VEGETABLE	4-Jul-23	17,849.00 USD	67,112.24	157.50	300.00	1,418.45	150.00	69,138.19	0.00	4-Jul-23	269479	4-Jul-23	DAC-BD		2841
3	مطار الملك عبدالعزيز الدولي	OMAR FARUK TRADE INTERNATIONAL	OMR-144-23-FRESH BETEL	4-Jul-23	4,720.00 USD	17,747.20	1,250.00	500.00	687.85	150.00	20,334.85	0.00	4-Jul-23	269479	4-Jul-23	DAC-BD		1217
4	مطار الملك عبدالعزيز الدولي	OMAR FARUK TRADE INTERNATIONAL	OMR-148-2023-VEGETABLE	6-Jul-23	10,552.00 USD	39,677.40	88.75	300.00	913.55	150.00	41,129.70	0.00	6-Jul-23	272102	6-Jul-23	DAC-BD		1716
5	مطار الملك عبدالعزيز الدولي	DELOWAR HOSSAIN FOODSTUFF	FOTATO-D2023-010	7-Jul-23	17,040.00 AED	17,527.83	2,928.65	353.35	6,170.00	150.00	27,127.63	0.00	7-Jul-23	134390	8-Jul-23	AE-		25200
6	مطار الملك عبدالعزيز الدولي	OMAR FARUK TRADE INTERNATIONAL	OMR-149-2023-FRESH BETEL	8-Jul-23	16,000.00 USD	60,160.00	5,120.00	500.00	2,001.65	150.00	67,931.65	0.00	8-Jul-23	279320	8-Jul-23	DAC-BD		4137
7	مطار الملك عبدالعزيز الدولي	OMAR FARUK TRADE INTERNATIONAL	OMR-150-2023-VEGETABLE	8-Jul-23	80,982.00 USD	229,292.32	382.50	300.00	4,479.80	300.00	234,754.62	0.00	8-Jul-23	273894	8-Jul-23	DAC-BD		9644
8	البحرين	DELOWAR HOSSAIN FOODSTUFF	N08-AHM-100723-BLACK TIGER	10-Jul-23	35,955.00 AED	37,033.65	2,062.40	357.60	6,130.00	150.00	45,733.65	0.00	10-Jul-23	138302	13-Jul-23	UAE		16000
9	مطار الملك عبدالعزيز الدولي	OMAR FARUK TRADE INTERNATIONAL	OMR-149-149-2023-FRESH BETEL	11-Jul-23	8,720.00 USD	32,787.20	2,300.00	500.00	1,153.85	150.00	36,891.05	0.00	11-Jul-23	278003	11-Jul-23	DAC-BD		2253
10	مطار الملك عبدالعزيز الدولي	OMAR FARUK TRADE INTERNATIONAL	OMR-150-150-2023-VEGETABLE	11-Jul-23	53,768.00 USD	202,169.56	316.88	300.00	3,969.50	300.00	207,055.94	0.00	11-Jul-23	277984	11-Jul-23	DAC-BD		8510
11	البحرين	DELOWAR HOSSAIN FOODSTUFF	PF8-07-2023-DRY DUBAI	11-Jul-23	62,330.00 AED	64,199.90	196.00	204.00	6,130.00	300.00	71,079.90	0.00	11-Jul-23	138303	13-Jul-23	UAE		6394
12	مطار الملك عبدالعزيز الدولي	OMAR FARUK TRADE INTERNATIONAL	OMR-153-2023-BETEL	13-Jul-23	20,000.00 USD	75,000.00	5,120.00	500.00	2,482.25	150.00	83,252.25	0.00	13-Jul-23	280467	13-Jul-23	BD DAC		5205
13	مطار الملك عبدالعزيز الدولي	OMAR FARUK TRADE INTERNATIONAL	OMR-154-2023-VEGETABLE	13-Jul-23	38,383.50 USD	143,938.14	518.72	300.00	3,557.30	0.00	148,314.16	0.00	13-Jul-23	280465	13-Jul-23	BD DAC		7594
14	مطار الملك عبدالعزيز الدولي	OMAR FARUK TRADE INTERNATIONAL	OMR-155-2023-FRESH BETEL	15-Jul-23	9,240.00 USD	34,742.40	3,100.00	500.00	1,212.80	150.00	39,705.20	0.00	15-Jul-23	282444	15-Jul-23	DAC-BD		2384
15	مطار الملك عبدالعزيز الدولي	OMAR FARUK TRADE INTERNATIONAL	OMR-156-2023-VEGETABLE	15-Jul-23	63,903.00 USD	240,275.28	365.63	300.00	6,503.90	150.00	247,594.81	0.00	15-Jul-23	282443	15-Jul-23	DAC-BD		14142
16	مطار الملك عبدالعزيز الدولي	PROBASH TRADING CORPORATION	OMR-160-2023-VEGETABLE	18-Jul-23	19,889.26 USD	82,576.88	260.16	300.00	4,061.30	150.00	87,348.34	0.00	18-Jul-23	287925	19-Jul-23	BD DAC		8,714 Kg
17	مطار الملك عبدالعزيز الدولي	PROBASH TRADING CORPORATION	OMR-157-2023-BETEL	18-Jul-23	5,495.85 USD	23,700.00	1,580.00	500.00	875.75	150.00	26,805.75	0.00	18-Jul-23	287003	19-Jul-23	BD DAC		1,635 Kg
18	مطار الملك عبدالعزيز الدولي	PROBASH TRADING CORPORATION	OMR-160-2023-VEGETABLE	19-Jul-23	22,020.00 USD	82,575.00	260.16	300.00	4,061.30	150.00	87,346.46	0.00	20-Jul-23	287925	19-Jul-23	DAC-BD		8714
19	مطار الملك عبدالعزيز الدولي	PROBASH TRADING CORPORATION	PTC161812023	20-Jul-23	7,175.00 USD	26,906.25	122.81	300.00	1,526.90	150.00	29,005.96	0.00	20-Jul-23	290431	21-Jul-23	BD DAC		3082
20	مطار الملك عبدالعزيز الدولي	PROBASH TRADING CORPORATION	PTC-190-2023-BETEL	21-Jul-23	7,600.00 USD	28,500.00	1,900.00	500.00	1,036.85	150.00	32,086.85	0.00	21-Jul-23	290826	21-Jul-23	BD DAC		1993

21/08/2023



- LC Supplier Ledger

### Est.Thafirah Ahmed For Food & Vegetable

CR-NO5855341845, VAT Reg# 310288895700003

#### Supplier wise LC Summary

PROBASHI TRADING CORPORATION

From 01/07/2023 to 21/08/2023

Date	Description	Dr. (TK.)	Cr. (TK.)	Balance (TK.)
01-Jul-2023	Opening Balance	0.00	0.00	-683,163.80
18-Jul-2023	LC# OMR-160-2023-VEGETABLE (USD- 3.750) Shipment Date: 18/07/2023, AWB# 997 62693584, Flt# BG 335, DEC# 287925, DEC Date: 19/07/2023, Port of Discharge: مطار الملك عبدالعزيز الدولي	0.00	82,576.88	-765,740.68
18-Jul-2023	LC# OMR-157-2023-BETEL (USD- 3.750) Shipment Date: 18/07/2023, AWB# 997 62693573, Flt# BG 335, DEC# 287003, DEC Date: 19/07/2023, Port of Discharge: مطار الملك عبدالعزيز الدولي	0.00	23,700.00	-789,440.68
19-Jul-2023	LC# OMR/160/2023-VEGETABLE (USD- 3.750) Shipment Date: 20/07/2023, AWB# 997-6269-3584, Flt# BG-331, DEC# 287925, DEC Date: 19/07/2023, Port of Discharge: مطار الملك عبدالعزيز الدولي	0.00	82,575.00	-872,015.68
20-Jul-2023	LC# PTC/161/2023 (USD- 3.750) Shipment Date: 20/07/2023, AWB# 997-6269-3831, Flt# BG-335, DEC# 290431, DEC Date: 21/07/2023, Port of Discharge: مطار الملك عبدالعزيز الدولي	0.00	26,906.25	-898,921.93
21-Jul-2023	LC# PTC-190-2023-BETEL (USD- 3.750) Shipment Date: 21/07/2023, AWB# 997 62693912, Flt# BG 331, DEC# 290826, DEC Date: 21/07/2023, Port of Discharge: مطار الملك عبدالعزيز الدولي	0.00	28,500.00	-927,421.93
22-Jul-2023	LC# PTC-162-23-BETEL (USD- 3.750) Shipment Date: 22/07/2023, AWB# 997 62693971, Flt# BG 331, DEC# 291857, DEC Date: 22/07/2023, Port of Discharge: مطار الملك عبدالعزيز الدولي	0.00	38,550.00	-965,971.93
22-Jul-2023	LC# PTC-163-2023-VEGETABLE (USD- 3.750) Shipment Date: 22/07/2023, AWB# 997 62693960, Flt# BG 331, DEC# 291856, DEC Date: 22/07/2023, Port of Discharge: مطار الملك عبدالعزيز الدولي	0.00	38,550.00	-1,004,521.93
25-Jul-2023	LC# PTC-166-2023-BETEL (USD- 3.750) Shipment Date: 25/07/2023, AWB# 997 62694380, Flt# BG 335, DEC# 296234, DEC Date: 25/07/2023, Port of Discharge: مطار الملك عبدالعزيز الدولي	0.00	38,550.00	-1,043,071.93
25-Jul-2023	LC# PTC-165-2023-VEGETABLE (USD- 3.750) Shipment Date: 26/07/2023, AWB# 997 62694391, Flt# BG 335, DEC# 296237, DEC Date: 26/07/2023, Port of Discharge: مطار الملك عبدالعزيز الدولي	0.00	38,550.00	-1,081,621.93
25-Jul-2023	LC# OMR/157/2023-VEGETABLE (USD- 3.750) Shipment Date: 18/07/2023, AWB# 997-6269-3573, Flt# BG 335, DEC# 287003, DEC Date: 19/07/2023, Port of Discharge: مطار الملك عبدالعزيز الدولي	0.00	23,700.00	-1,105,321.93
27-Jul-2023	LC# PTC-167-2023-VEGETABLE (USD- 3.750) Shipment Date: 27/08/2023, AWB# 997 62694704, Flt# BG 335, DEC# 300118, DEC Date: 28/07/2023, Port of Discharge: مطار الملك عبدالعزيز الدولي	0.00	38,550.00	-1,143,871.93
28-Jul-2023	LC# PTC-169-2023-BETEL (USD- 3.750) Shipment Date:	0.00	38,550.00	-1,182,421.93

## Est.Thafirah Ahmed For Food & Vegetable

CR-NOS855341845, VAT Reg# 310288895700003

### Supplier wise LC Details

#### PROBASHI TRADING CORPORATION

From 01/08/2023 to 21/08/2023

Date	Description	Quantity	Unit Price	Sub Total	Payment	LC Amt.	Balance (TK.)
1-Aug-23							
	Opening Balance				0.00	0.00	-1,206,871.93
	LC# PTC-170-2023-VEGETABLE (USD-3.750) Shipment Date: 01/08/2023, AWB# 997 62700326, Fit# BG 331, DEC# 305956, DEC Date: 01/08/2023, Port of Discharge: مطار الملك عبدالعزيز الدولي				0.00	24,450.00	-1,231,321.93
	BD KAKROL2X5 KG CTN	1,770	11.25	19,912.50			
	BD CHAMPA KOLA (BANANA)1X10KG (PAKA)	100	9.38	937.50			
	BD PEARA (GUVAVE)1X10 KG CTN	70	11.25	787.50			
	BD KATHAL(JAKPRUIT) 1X1 KG	1,332	11.81	15,734.25			
	BD LEBU(LEMON) 2X5KG CTN	50	11.81	590.63			
	BD AAM RUPALI(MANGO) 1X10 KG CTN	1,250	11.25	14,062.50			
	BD MUKHI (TARO)1X10 KG CTN	790	2.81	2,221.88			
	BD ALOO 1X10 KG BAG (B)	100	3.75	375.00			
	TAMARIND 500gmX20 CTN	25	7.50	187.50			
	BD MORICH KACHA (GREEN CHILLI)2X4 KG CTN	25	3.75	93.75			
	LC# PTC-171-2023-BETEL (USD- 3.750) Shipment Date: 01/08/2023, AWB# 997 62700330, Fit# BG 331, DEC# 305978, DEC Date: 01/08/2023, Port of Discharge: مطار الملك عبدالعزيز الدولي				0.00	24,450.00	-1,255,771.93
	BD PAN (K) RAJ(FRESH BETEL)1X9 KG CTN	2,000	15.00	30,000.00			
	LC# PTC-172-2023-VEGETABLE (USD-3.750) Shipment Date: 03/08/2023, AWB# 997 62700551, Fit# BG 335, DEC# 308991, DEC Date: 03/08/2023, Port of Discharge: مطار الملك عبدالعزيز الدولي				0.00	24,146.63	-1,279,918.56
	BD KAKROL 1X10 KG CTN	800	13.13	10,500.00			
	BD CHAMPA KOLA (BANANA)1X10KG (PAKA)	70	13.31	931.88			
	BD LEBU(LEMON) 2X5KG CTN	163	13.13	2,139.38			
	BD KATHAL(JAKPRUIT) 1X1 KG	562	13.31	7,481.63			
	BD PEARA (GUVAVE)1X10 KG CTN	40	14.06	562.50			
	BD MUKHI (TARO)1X10 KG CTN	900	2.81	2,531.25			
	LC# PTC-172-2023-BETEL (USD- 3.750) Shipment Date: 05/08/2023, AWB# 997-				0.00	25,950.00	-1,305,868.56

### • VAT Expenses Entry

**VAT Expenses Entry**

Expense by:

Expense Date:

Expense For:

Create New

Invoice No.#

Item Amount:

VAT Amount:

Total Amount:

Description:

Upload

**Expense History**

Date	Invoice No.	Item Amount	VAT Amount	Total Amount	Description
1 23/02/2023	9389	41.75	6.26	48.01	scan_20230726162727.pdf
2 01/06/2023	9063	101.34	15.26	117.00	scan.pdf
3 05/06/2023	16170	26.96	4.04	31.00	scan_20230726162741.pdf
4 21/03/2023	4009	30.43	4.56	34.99	scan_31.pdf
5 06/04/2023	210033	1900.00	229.00	1725.00	scan_30.pdf
6 08/04/2023	23040805-01	56.52	8.48	65.00	scan_29.pdf
7 28/03/2023	408389	104.40	15.66	120.06	scan_28.pdf
8 28/03/2023	237385/2	1143.57	171.54	1315.11	Rest amount after first page in same invoice
9 28/02/2023	237385	2086.09	432.91	2319.00	scan_26.pdf
10 28/02/2023	237387	310.43	46.56	356.99	scan_25.pdf
11 10/05/2023	018284	180.87	24.13	185.00	scan_8.pdf
12 14/05/2023	1833	795.66	119.35	915.01	scan_5.pdf



- VAT Expense Report

### Est.Thafirah Ahmed For Food & Vegetable

CR-NO5855341845, VAT Reg# 310288895700003

#### VAT Purchase Report

From 01/06/2023 to 21/08/2023

Date	Invoice No.	Description	Item Amt.	VAT Amt.	Total Amt.
01-Jun-2023	0044	From Car Oil for Exp (44).pdf	82.61	12.39	95.00
01-Jun-2023	41769	From Car Oil for D (52).pdf	39.13	5.87	45.00
01-Jun-2023	0091	From Car Oil for E (8).pdf	44.40	6.66	51.06
01-Jun-2023	87408	From Foods for D (7).pdf	43.48	6.52	50.00
01-Jun-2023	5063	From Accessories for scan.pdf	101.74	15.26	117.00
02-Jun-2023	84110	From Foods for D (57).pdf	41.74	6.26	48.00
02-Jun-2023	863234, 412220	From Mobile Recharge for B (21).pdf	77.39	11.61	89.00
02-Jun-2023	926	From Maintenance for D (60).pdf	174.00	26.10	200.10
02-Jun-2023	1692	From Car Oil for B (66).pdf	45.22	6.78	52.00
03-Jun-2023	8432	From Car Oil for B (4).pdf	37.40	5.61	43.01
03-Jun-2023	2306110	From Car Oil for B (5).pdf	43.48	6.52	50.00
03-Jun-2023	37631	From Car Oil for D (53).pdf	26.10	3.92	30.02
03-Jun-2023	805338	From Foods for D (58).pdf	81.74	12.26	94.00
03-Jun-2023	157137	From Maintenance for D (59).pdf	141.00	21.15	162.15
04-Jun-2023	010217	From Maintenance for R (20).pdf	86.96	13.04	100.00
04-Jun-2023	110226	From Car Oil for D (48).pdf	46.97	7.05	54.02
04-Jun-2023	82006	From Car Oil for D (49).pdf	49.43	7.41	56.84
04-Jun-2023	57813	From Maintenance for D (37).pdf	47.00	7.05	54.05

- VAT Purchase

#### VAT Purchase for Office Items

Purchase by:

Purchase Date:

Purchase From:

Invoice No.#

Item Amount:

VAT Amount:

Total Amount:

Reason of Purchase:

Upload

#### Purchase History

Date	Invoice No.	Item Amount	VAT Amount	Total Amount	Description
1 13/09/2023	80023602710	1950.44	232.57	1783.01	
2 16/04/2023	80023602434	2711.28	406.69	3117.97	

- VAT Purchase Report

VAT Purchase Report				
Purchased By	Vendor Name	Purchase Date From	Purchase Date To	
---	---	01/08/2023	21/08/2023	<input type="button" value="SEARCH"/>

### Est.Thafirah Ahmed For Food & Vegetable

CR-NOS855341845, VAT Reg# 310288895700003

#### VAT Purchase Report

From 28/05/2023 to 21/08/2023

Date	Invoice No.	Description	Item Amt.	VAT Amt.	Total Amt.
29-May-2023	03S-8587	Purchased from AL SANAMAN TRADING CO.	1,348.00	202.20	1,550.00
02-Jun-2023	03S-8642	Purchased from AL SANAMAN TRADING CO.	1,300.00	195.00	1,495.00
02-Jun-2023	03S-8646	Purchased from AL SANAMAN TRADING CO.	638.00	95.70	734.00
02-Jun-2023	03S-8642	Purchased from AL SANAMAN TRADING CO.	1,300.00	195.00	1,495.00
04-Jun-2023	03S-8676	Purchased from AL SANAMAN TRADING CO.	390.00	58.50	449.00
04-Jun-2023	03S-8677	Purchased from AL SANAMAN TRADING CO.	829.00	124.35	953.00
11-Jun-2023	03S-8786	Purchased from AL SANAMAN TRADING CO.	378.00	56.70	435.00
15-Jun-2023	03S-8860	Purchased from AL SANAMAN TRADING CO.	1,021.50	153.23	1,175.00
30-May-2023	SI1937	Purchased from FALCON GLOBAL ARABIAN TRADING CO.	340.00	51.00	391.00
30-May-2023	SI1933	Purchased from FALCON GLOBAL ARABIAN TRADING CO.	740.00	111.00	851.00
02-Jun-2023	SI2101	Purchased from FALCON GLOBAL ARABIAN TRADING CO.	1,879.00	281.85	2,160.85
04-Jun-2023	SI2004	Purchased from FALCON GLOBAL ARABIAN TRADING CO.	244.00	36.60	280.60
20-Jun-2023	SI2199	Purchased from FALCON GLOBAL ARABIAN TRADING CO.	1,164.00	174.60	1,338.60
21-Jun-2023	SI2215	Purchased from FALCON GLOBAL ARABIAN TRADING CO.	82.00	12.30	94.30
12-Jun-2023	884	Purchased from KHAMIS MUSHAIT KSA	1,983.00	297.45	2,280.00
03-Jun-2023	121307	Purchased from KHAMIS STORES (تمور بنات درب الخميس)	879.13	131.87	1,011.00
31-May-2023	303979	Purchased from KHAYAL SPICES TRADING EST.	590.00	88.50	678.50
04-Jun-2023	304085	Purchased from KHAYAL SPICES TRADING EST.	985.00	147.75	1,133.00



- VAT Paid Report for LC

**VAT Paid for LC Report**

<b>Vendor Name</b>	<b>LC Date From</b>	<b>LC Date To</b>	<b>SEARCH</b>
---all---	01/08/2023	21/08/2023	

### Est.Thafirah Ahmed For Food & Vegetable

CR-NO5855341845, VAT Reg# 310288895700003

#### VAT Paid for LC

From 01/08/2023 to 21/08/2023

Date	LC Number	Description	Duty	CNF	Cargo	Total	VAT 15%
01-Aug-2023	PTC-170-2023-VE GETABLE	PROBASHI TRADING CORPORATION , Port: مطار الملك عبدالعزيز الدولي	310.78	300.00	2,988.05	3,598.83	539.82
01-Aug-2023	PTC-171-2023-BE TEL	PROBASHI TRADING CORPORATION , Port: مطار الملك عبدالعزيز الدولي	1,570.00	500.00	1,106.15	3,176.15	476.42
03-Aug-2023	PTC-172-2023-VE GETABLE	PROBASHI TRADING CORPORATION , Port: مطار الملك عبدالعزيز الدولي	196.56	300.00	1,409.45	1,906.01	285.90
05-Aug-2023	PTC-172-2023-BE TEL	PROBASHI TRADING CORPORATION , Port: مطار الملك عبدالعزيز الدولي	1,800.00	500.00	1,062.95	3,362.95	504.44
05-Aug-2023	PTC-173-2023-VE GETABLE	PROBASHI TRADING CORPORATION , Port: مطار الملك عبدالعزيز الدولي	513.75	300.00	3,835.85	4,649.60	697.44
08-Aug-2023	PTC-175-2023-VE GETABLE	PROBASHI TRADING CORPORATION , Port: مطار الملك عبدالعزيز الدولي	443.44	300.00	2,474.60	3,218.04	482.71
08-Aug-2023	PTC-176-2023-BE TEL	PROBASHI TRADING CORPORATION , Port: مطار الملك عبدالعزيز الدولي	1,820.00	500.00	979.70	3,299.70	494.96
10-Aug-2023	PTC-177-2023-VE GETABLE	PROBASHI TRADING CORPORATION , Port: مطار الملك عبدالعزيز الدولي	165.63	300.00	1,130.45	1,596.08	239.41
11-Aug-2023	PTC-178-2023-VE GETABLE	PROBASHI TRADING CORPORATION , Port: مطار الملك عبدالعزيز الدولي	846.57	300.00	4,008.20	5,154.77	773.22
12-Aug-2023	PTC-179-2023-VE GETABLE	PROBASHI TRADING CORPORATION , Port: مطار الملك عبدالعزيز الدولي	294.38	300.00	3,032.60	3,626.98	544.05
12-Aug-2023	PTC-180-2023-BE TEL	PROBASHI TRADING CORPORATION , Port: مطار الملك عبدالعزيز الدولي	1,195.00	500.00	855.50	2,550.50	382.58
13-Aug-2023	PTC-180-2023-VE GETABLE	PROBASHI TRADING CORPORATION , Port: مطار الملك عبدالعزيز الدولي	829.38	300.00	2,113.25	3,242.63	486.39
15-Aug-2023	PTC-181-2023-BE TEL	PROBASHI TRADING CORPORATION , Port: مطار الملك عبدالعزيز الدولي	2,070.00	500.00	1,091.75	3,661.75	549.26
15-Aug-2023	PTC-182-2023-VE GETABLE	PROBASHI TRADING CORPORATION , Port: مطار الملك عبدالعزيز الدولي	305.63	300.00	3,179.30	3,784.93	567.74
<b>Total:</b>			<b>12,361.12</b>	<b>5,200.00</b>	<b>29,267.80</b>	<b>46,828.92</b>	<b>7,024.34</b>

# Maintenance

- Menu Group

### Menu Group

Group Name:

Display Serial:

Show:

Icon Class:

Allowed Roles:

- ADMIN
- SUPER ADMIN
- DEPARTMENT ADMIN
- SALES REPRESENTATIVE
- USER
- PURCHASE ADMIN
- STORE KEEPER

### Saved Data

#SI	Group Name	Display Serial	Show	Icon Class
1	Dashboard	0	True	
2	Create Offices	1	True	file_cabinet
3	Employee	2	True	users
4	Products	3	True	house_co
5	Purchase	4	True	file_cabinet
6	Inventory	5	True	house_co
7	Sales	16	True	house_co
8	Sale Reports	17	True	house_co
9	Accounts	18	True	users
10	Accounts Reports	19	True	chart_2
11	Store	10	False	
12	Distribution	8	True	invoice_sl

- User Special Permission

### Special Permissions

Permission data loaded for User admin

Permission Role:

Login Id:

Special Permissions:

- Allow to Approve Discounts
- Show Last Purchase

List of Allowed Access

#	User Name	Sp.Permission Name
1	mamun	Show Last Purchase
2	masudj	Show Last Purchase
3	rony	Show Last Purchase
4	rajukhm	Show Last Purchase
5	firozkhm	Show Last Purchase
6	admin	Show Last Purchase
7	masudj	Allow to Approve Discounts

### Users Operating Permission

All permissions are inherited from Role Permissions, you can not apply a permission if the permission is disabled in User Role Permissions

Insert  Update  Delete

- Dashboard
- Create Offices
  - Create Main Office
  - Location In Main Office
  - Create Functional Office
  - Departments/Section
  - Store
  - Customers/Suppliers
- Employees
  - Designation

- User Role Permissions

### User Role Info

#SI	Login ID	Employee	User Role
1	admin	EMAM HOSSAN	SUPER ADMIN
2	amamjed	AKTER UDDIN RONY	SALES REPRESENTATIVE
3	faisalakhm	RAHMAN 300+MILDN 300+SLMON 300+FAISAL 200 MASUD+500-JAHID+500-2000	SALES REPRESENTATIVE
4	firozjed	FIROZ	SALES REPRESENTATIVE
5	firozkhm	FIROZ	PURCHASE ADMIN
6	JAHIDUR	JAHIDUR RAHMAN	SALES REPRESENTATIVE
7	mamun	MAHMUNUR RASHID	DEPARTMENT ADMIN
8	mamunus02	MAHMUNUR RASHID (SUP-02)	DEPARTMENT ADMIN
9	masudj0d	MASUDUR RAHMAN	ADMIN
10	MOSHARIFM	MD MOSHER	DEPARTMENT ADMIN
11	noman	NOMAN	SALES REPRESENTATIVE
12	probashi	PROBASH	ADMIN
13	rajujed	RAJU (CHOWDHURY)	SALES REPRESENTATIVE
14	rajukhm	MD RAJU	ADMIN
15	saftujed	SLAM KHM STORE	SALES REPRESENTATIVE
16	sumonkhm	MD. SUMON	SALES REPRESENTATIVE
17	tuhrijed	MD FOZ	SALES REPRESENTATIVE
18	tuhrikhm	TUHN (CHOWDHURY)	SALES REPRESENTATIVE

### Set role permission

Permission Role:

Operating Permission

Insert  Update  Delete

- Dashboard
- Create Offices
  - Create Main Office
  - Location In Main Office
  - Create Functional Office
  - Departments/Section
  - Store
  - Customers/Suppliers
- Employees
  - Designation
  - Education Qualification
  - Employee

- Create User

**User Accounts**

**Create Login Account**

Main Office: KHAMIS (MAIN BRANCH)

Functional Office: --- all ---

Employee Department: --- all ---

Employee Name: --- Select ---

Assign to Store:  New Store --- NONE ---

SR Cash Account:  New Cash --- NONE ---

Permission Role: ADMIN

Login ID: \_\_\_\_\_

Password: \_\_\_\_\_

Confirm Password: \_\_\_\_\_

E-mail: \_\_\_\_\_

**CREATE USER**

**Saved Users**

- Edit/Delete User

**Edit Users**

**Saved Users**

	Center Name	Dept. Name	Location Name	Permission Level	Login ID	Employee Name
1	JEDDHA (HEAD OFFICE)	ADMINISTRATORS	JEDDHA (HEAD OFFICE)	SUPER ADMIN	admin	EMAM HOSSAN
2	JEDDHA (HEAD OFFICE)	BRANCH ADMIN	JEDDHA (HEAD OFFICE)	ADMIN	masudjed	MASUDUR RAHMAN
3	JEDDHA (HEAD OFFICE)	BRANCH ADMIN	JEDDHA (HEAD OFFICE)	PURCHASE ADMIN	PROBASHUSENIM	(KHM STORE-BR)
4	JEDDHA (HEAD OFFICE)	BRANCH ADMIN	JEDDHA (HEAD OFFICE)	PURCHASE ADMIN	NAIMNYHOLESELL	FOKHRUL ISLAM(NAM)
5	JEDDHA (HEAD OFFICE)	BRANCH ADMIN	JEDDHA (HEAD OFFICE)	PURCHASE ADMIN	naimhataxa	FOKHRUL ISLAM(NAM)
6	JEDDHA (HEAD OFFICE)	SALES OFFICER	JEDDHA (HEAD OFFICE)	SALES REPRESENTATIVE	rajjed	RAJU (CHOWDHURY)
7	JEDDHA (HEAD OFFICE)	SALES OFFICER	JEDDHA (HEAD OFFICE)	SALES REPRESENTATIVE	faibakhm	RAYHAN SUD-HALON 300-SURON 300-FAYSAL 200 MASUD+SUD+JAHID+SUD+2000
8	JEDDHA (HEAD OFFICE)	SALES OFFICER	JEDDHA (HEAD OFFICE)	SALES REPRESENTATIVE	JAHIDUR	JAHIDUR RAHMAN
9	JEDDHA (HEAD OFFICE)	SALES OFFICER	JEDDHA (HEAD OFFICE)	SALES REPRESENTATIVE	emamjed	AKTER UDDIN RONY
10	JEDDHA (HEAD OFFICE)	SALES OFFICER	JEDDHA (HEAD OFFICE)	SALES REPRESENTATIVE	subjed	MD FOIZ
11	JEDDHA (HEAD OFFICE)	SALES OFFICER	JEDDHA (HEAD OFFICE)	SALES REPRESENTATIVE	faojed	MD FOIZ
12	JEDDHA (HEAD OFFICE)	SALES OFFICER	JEDDHA (HEAD OFFICE)	SALES REPRESENTATIVE	abdulra	ABDULLAH AL NOMAN
13	JEDDHA (HEAD OFFICE)	SALES OFFICER	JEDDHA (HEAD OFFICE)	SALES REPRESENTATIVE	IMRANJED	AL IMRAN (JED)
14	JEDDHA (HEAD OFFICE)	SALES OFFICER	JEDDHA (HEAD OFFICE)	SALES REPRESENTATIVE	NAJMULJED	NAZMUL HASAN
15	JEDDHA (HEAD OFFICE)	SALES OFFICER	JEDDHA (HEAD OFFICE)	SALES REPRESENTATIVE	TUPHANEJED	SUMON (KHM SR)
16	JEDDHA (HEAD OFFICE)	SALES OFFICER	JEDDHA (HEAD OFFICE)	SALES REPRESENTATIVE	FAYSALNEWJED	FAYSAL JAHAN
17	JEDDHA (HEAD OFFICE)	STORE OFFICER	JEDDHA (HEAD OFFICE)	ADMIN	ibayhan	MURRAYHAN
18	JEDDHA (HEAD OFFICE)	STORE OFFICER	JEDDHA (HEAD OFFICE)	ADMIN	rajathm	MD RAJU

**Edit Login Account**

Employee Name: \_\_\_\_\_

Main Office: JEDDHA (HEAD OFFICE)

Functional Office: --- all ---

Department Name: --- all ---

Permission Role: ADMIN

Login ID: \_\_\_\_\_

Set New Password: \_\_\_\_\_

Confirm New Password: \_\_\_\_\_

E-mail: \_\_\_\_\_

Block User Login **UPDATE**

- User Profile

**User Profile**

**Personal Info**

Login ID: rony

Name: EMAM HOSSAN

Designation: PURCHASE ADMIN

Photo: No file selected. **Choose File**

Address: JEDDHA

Date of Birth: 14/01/1984

Mobile No: 0532890999

Email Address: emam7170@gmail.com

**SAVE**

**Change Login Password**

Current Password: \*\*\*\*\*

New Password: \_\_\_\_\_

Confirm new Password: \_\_\_\_\_

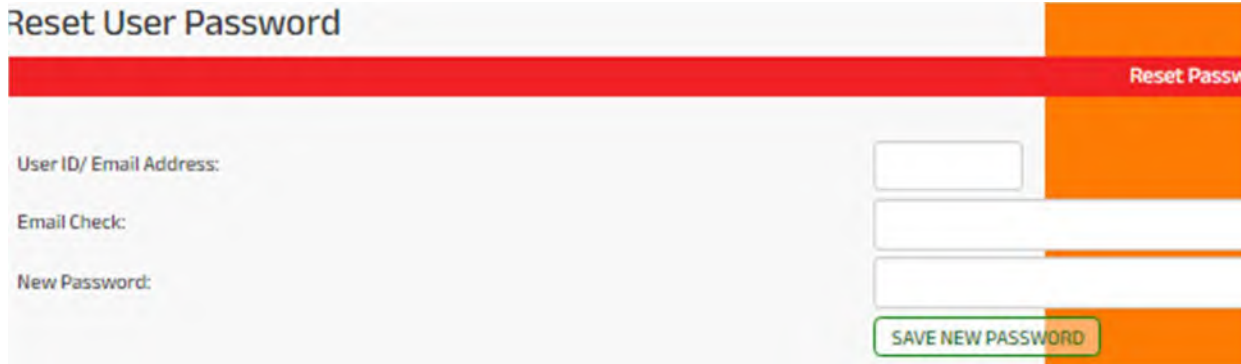
**CHANGE PASSWORD**



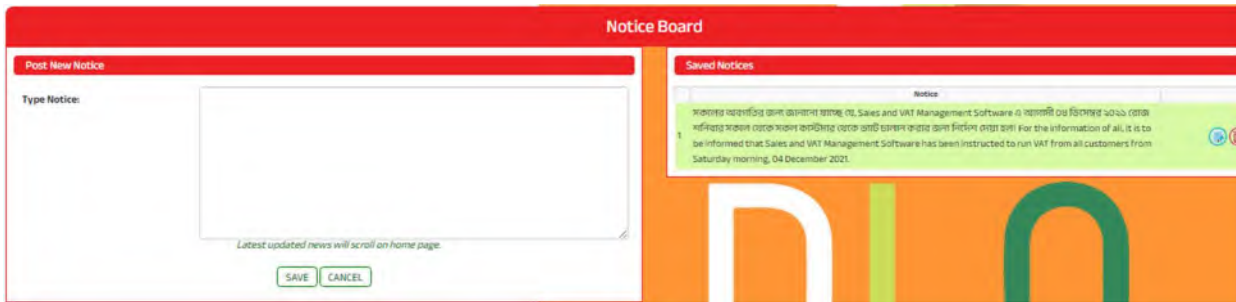
- Unblock User



- Reset Password



- Notice Board



- Translations





- Reference

**Reference**

Acronym\*

Meaning

**Saved Data**

Search in records

#SI	Name	Notes	
1.	XP	Extreme Programming A software development methodology	<input type="button" value="V"/> <input type="button" value="E"/>
2.	UX	User Experience The process of using the application from a user's perspective. Includes UI, process, and customer journeys	<input type="button" value="V"/> <input type="button" value="E"/>
3.	UML	Unified Modeling Language A standard for diagrams and designing software	<input type="button" value="V"/> <input type="button" value="E"/>
4.	UI	User interface The display, screens, or windows of an application	<input type="button" value="V"/> <input type="button" value="E"/>
5.	UAT	User Acceptance Testing The testing process where end users perform tests and validate them against their requirements	<input type="button" value="V"/> <input type="button" value="E"/>
6.	TDD	Test-Driven Development A development process that starts with test cases, which are then used to develop requirements	<input type="button" value="V"/> <input type="button" value="E"/>
7.	SIT	Systems Integration Testing The testing process to ensure the software integrates with other systems successfully	<input type="button" value="V"/> <input type="button" value="E"/>
8.	RUP	Rational Unified Process A software development methodology designed by IBM	<input type="button" value="V"/> <input type="button" value="E"/>

- Database Backup


**Database Backup & Download**

db\_a958b9\_dfa2023

Enterprise Software for Wholesale, Supply Trading & Distribution Business

**ALZ ERP**

Head Office:  
3203 High Al Muzjar, Unit # 7506,  
High Palaces, Al Mina,  
Jeddah-22811, Saudi Arabia



- Documents Upload

**Company Documents**

Document Type:

Document Description:

Select File to Upload:

Search by Subject/Description: (, accepted)

Merge All

- Multi Document Upload


**Company Documents**

Document Type:

Document Description:  Use OCR

Select File to Upload:

Drop files here



Please select file(s) to upload.

Search by Subject/Description: (, accepted)

Merge All

## VAT Invoice Printing

Sync Op. Balances  Purchase & LC  VAT Sales  Item Returns  Process Vouchers Data  Process Bank Statement Data

VAT Invoices Download and Print

Date From:  Date To:

**Note:**

- All the invoices from Sales will be created separately to another table.
- All Non-VAT invoices will be processed with (15%) VAT Amount.
- If Items changed (Added/Removed/Edited) in the VAT Invoice will also be changed in the Non-VAT Invoice.
- All the Items in the VAT Invoices are same as in the main invoice.

Show Items  Select Invoices

Saved VAT Invoices

## VAT Data Processing

Sync Op. Balances  Purchase & LC  VAT Sales  Item Returns  Process Vouchers Data  Process Bank Statement Data

Sync Setup & Op. Balance Data

Opening Date:

To Process Data:

- All Products with current prices
- All Stock Balances
- All current Party (Customer, Suppliers, CNF Agents) Names
- All Party (Customer, Suppliers, CNF Agents) closing balances on the dated: 31/12/2022
- All Accounts Heads closing balances on the dated: 31/12/2022

Process History

## Vat Submission

**Vat Submission**

Vat Submission Sequence

Vat Submission Date From

Vat Submission Date To

Sales Object To The Basic Rate Amount

Sales Object To The Basic Rate Modification

Sales Object To The Basic Rate Vat

Sales Of The G C C Countries That Apply V A T Amount

Sales Of The G C C Countries That Apply V A T Modification

Sales Of The G C C Countries That Apply V A T Vat

Domestic Sale Subject To Zero Vat Amount

Domestic Sale Subject To Zero Vat Modification

Domestic Sale Subject To Zero Vat Vat

Export Sale Amount

Export Sale Modification

Export Sale Vat

Tax Exempt Sale Amount

Tax Exempt Sale Modification

Tax Exempt Sale Vat

Purchase Object To The Basic Rate Amount

Purchase Object To The Basic Rate Modification

Purchase Object To The Basic Rate Vat

Import Subject To Value Tax Payable At Customs Amount

Import Subject To Value Tax Payable At Customs Modification

Import Subject To Value Tax Payable At Customs Vat

The Revenue Subject To The Value Added Tax Amount

**Report View Mode**  
 English  Arabic

#SI	Vat Submission Sequence	Vat Submission Date From	Vat Submission Date To	Sales Object To The Basic Rate Amount	Sales Object To The Basic Rate Modification
1.	4	01/10/2021 00:00:00	31/12/2021 00:00:00	1249781.00	0.00

## Settings

**Settings**

Setting Name

Setting Value

Remark

---

**Test WhatsApp Sending System**

Test Message Receiver

**Saved Data**

#SI	Setting Name	Setting Value	Updated On	
1.	Start Time	9:30		
2.	Monthly Sales Target	1000000		
3.	Email Sending Frequency	1		
4.	Reports Link	http://192.168.116.80/Reports/		
5.	WhatsApp access token	EAAK6sCc29MsBAJ0sgMuGHoyEUJ3tAIXs6McUYP MHuZCd8qjPxS5W6080YKcVikKeebqFxlOFy7P52 voAe6pe5Xso0XHOVeTNE1ZBczZC MppSAfXkRck4 MxdJ393C0rpon5eyoK0DvGn0P5z9KecxClfDFGf173 OZAf10pJ08AnZA2bc7p0ITwH9gKQqQnDsrwrBZC cewyLG0C0ZCccqDyxDLNyr7w0MtzAMZD	05/05/2023 06:22:58	
6.	WhatsApp Phone number ID	119491784454136	05/05/2023 06:22:29	
7.	WhatsApp Business Account ID	115825871489996	05/05/2023 06:22:44	
8.	WhatsApp Notification Receivers	9660532850999	05/05/2023 06:21:47	

تكنولوجيا الوجيز  
Alwajeez Technologies

تطوير البرمجيات | تصميم المواقع | مطور التطبيقات



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