



POS, Inventory & Financial Solution

2021

Agenda



Why Us?

All in One

From Sales,
Multiple Shops,
Inventory to
Financial

Multi-Lingual

Our Solutions
come with
Second Language
Support

Innovation Centric

Consistent
Innovation Cycle
or On-Request
Enhancements

Tailor made Customizable

Customization
based on User
requirement

Modules:

PIFS is a Point of Sale & Inventory Management Solution including an end – to – end integrated Financials solution for the business.

Point of Sale (POS)

- Cash/ Credit Sales Invoicing & Refund Transactions
- Payment Module via Cash/ Credit/ Card
- Sales Dashboard
- Goods Receiving/ Issuing Notes
- Promotional Items (FOC/ Invoice & Item Level Discounts)

Inventory Management System

- Products/ Suppliers Management
- Purchases Invoices and Vendor Payments
- Inventory stock Adjustments – Warehouse level Stock
- Inventory stock Notifications – Near Out of Stock/ Out of Stock Items

Financials System

- Automatic System Vouchers for Transactions & Manual Vouchers (PV/ JV/ RV)
- Financials Reporting: Profit Loss, Balance Sheet, Trial Balance, Expenses Summary

Features



Cloud Based vs Offline

CLOUD BASED

Work anywhere with any device

Easy to support

Control Centrally

Consolidate Reports

Live reports

OFFLINE

Work only in that particular device

Limited Support

Control Separately

Standalone Reports

Need to send report to Head Office daily

User Authorization

User Management

- ❖ Multiple Users
- ❖ Multiple Roles
- ❖ Location wise user access
- ❖ Role based authorization
 - ❖ Specific user can view authorized screens
 - ❖ Specific user are allowed to perform View, Add, Modify or Delete transactions



PIF
POS - Inventory - Financial

Ghazi Hassan A. Muzaffar Trading Est

Log In

User
iextract

Password
.....

[Forgot Password](#)

Log in

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Multiple Store Locations

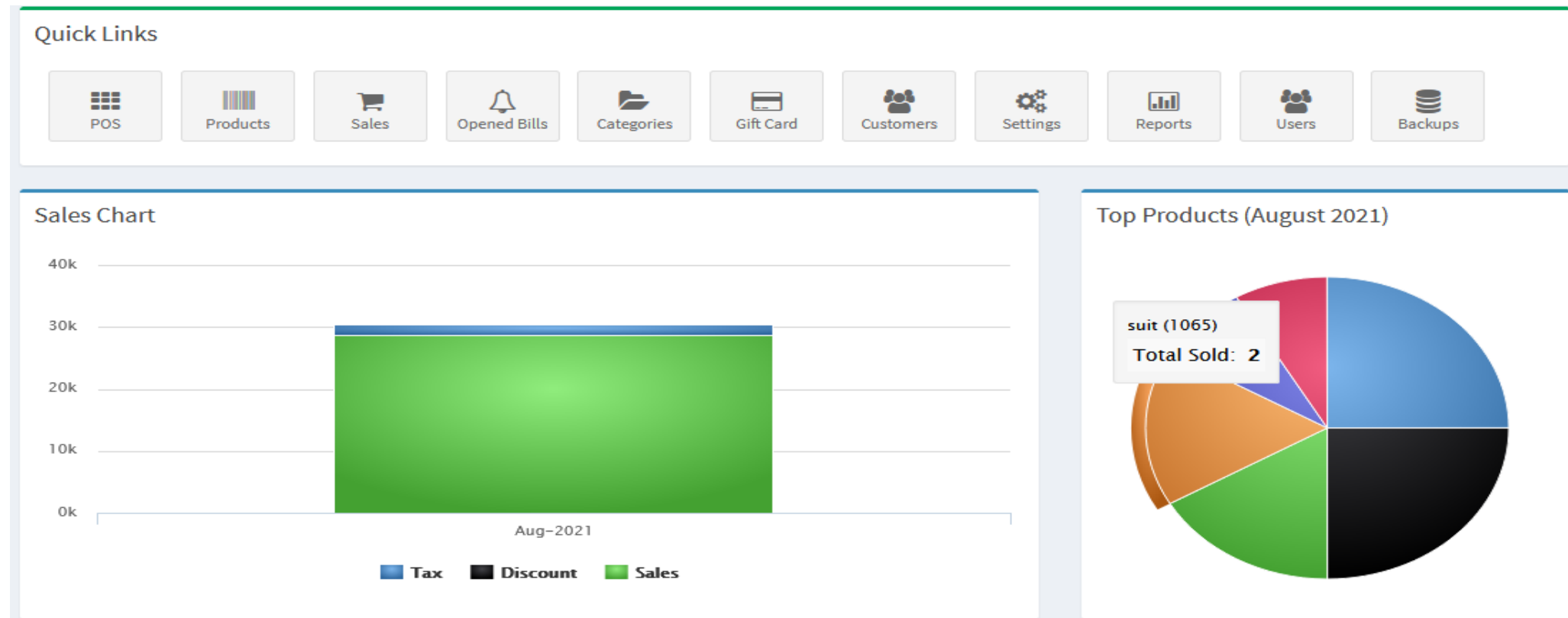
Location Management

- ❖ Setup multiple Stores/ Branches
- ❖ Dashboard for each Store
- ❖ Authorization of Store for staff
- ❖ Reporting/ Transactions for each Store



Store Dashboard

Multiple Dashboard Charts



Product (Treatment/ Prescription) Setup

Product Creation

Entry

Product Hierarchy *	Use wildcard '%'		Manufacturer	
Product Code *	Wildcard '%' or new		Manufacturing Date	22/07/2020
Short Description *			Expiry Date	31/12/9999
Long Description			Minimum Quantity in Pieces	1
Alternate Language			Maximum Quantity in Pieces	99999999
Product Category	Local > Indoor2		Sale Alert Days Before Expiry	0
Allow Selling	Yes		Sale Stop Days Before Expiry	0
Apply Tax	Yes		Display Index	4

Product Category	Local > Indoor2		Sale Alert Days Before Expiry	0	
Allow Selling	Yes		Sale Stop Days Before Expiry	0	
Apply Tax	Yes		Display Index	4	
Apply Tax on Free Product	Yes		Registered Customer Tax	5	0
Apply Tax Before Discount	No		Un-Registered Customer Tax	5	0
Old Product Code			Status	Active	
GL Account Head	Use wildcard '%'				

Sale

	Active	Packing Unit/ Size	Weight	No. of Pieces	Selling Price
Largest	<input checked="" type="checkbox"/>	CS	0	1	0
Medium	<input checked="" type="checkbox"/>	DZN	0	1	0
Smallest	<input checked="" type="checkbox"/>	PCS	0	1	0

Product Hierarchy (Up to 9 Levels)

Product Hierarchy Setup

Code	Level	Description	Status
COO	1	Company Owned	Active
MAT	2	Material	Active
SM	3	Soft Material	Active
JL	4	Jelly	Active
CL	5	candy Land	Active
CLC	6	Carton	Active
TKY	7	ticky	Active
BX	8	Box	Active
TLS	2	Tools	Active
BLK	3	Blocks	Active
RB	4	Road Blocks	Active
10K	5	10Kg Blocks	Active
ELP	3	Electric Parts	Active
BT	4	Battiries	Active
RB	5	Recharable Batteries	Active
SP	5	Solar Panels	Active

Level 1

Use wildcard '%'

Level 2

Use wildcard '%'

Level 3

Use wildcard '%'

Level 4

Use wildcard '%'

Level 5

Use wildcard '%'

Level 6

Use wildcard '%'

Level 7

Use wildcard '%'

Level 8

Use wildcard '%'

Level 9

Product Category (Up to 2 Levels)

Product Category Setup

Code

Search

Code	Parent	S.Description	L.Description	Status
0000000001		Imported	Imported Products	Active
0000000002	Local	Indoor2	Indoor Equipments	Active
0000000003		Local	Local Products	Active
0000000004	Imported	Outdoor	Outdoor Equipments	Active
0000000005	Local	Indoor	Indoor Equipments	Active
0000000006		al	abc1	Inactive

ID

Auto Generated

Parent Category

Use wildcard '%'

Short Description

Long Description

Alternate Language

Reference Code

Status

Active

SAVE

UPDATE

DELETE

CANCEL

Supplier/ Vendor Management

Suppliers

Entry

ID *

Wildcard '*' or new supplier code

Short Description *

Alternate Language

Address

Location - Area

Jeddah Sub-Locality || > Jeddah Locality > Jeddah > Makkah Province > He

Deliver Period (Days)

1

Credit Limit (Amount)

0

Minimum Bill value for Discount

1

Additional Services Tax1

Additional Services Tax2

Email

Primary Contact #

Secondary Contact #

Old Vendor Code

Primary Bank Name

Please Select

Secondary Bank Name

Please Select

GL Account Head

Use wildcard '*'

Supplier Type

Importers | altert

Long Description

Tax Reg ID

Street

Tax Payable

Yes

Payment Cycle

CASH ||

Credit Limit (Days)

0

Discount (% or \$)

0

☒ % ☐ \$

Service Tax 1 (% or \$)

0

☒ % ☐ \$

Service Tax 2 (% or \$)

0

☒ % ☐ \$

Fax

Primary Contact Name

Secondary contact Name

Status

Active

Primary Bank Account #

Secondary Bank Account #

SAVE

UPDATE

DELETE

CANCEL

Warehouse for stock keeping

Warehouse Setup

Code	S.Description	L.Description	Status
A01	Main Warehouse	Main Warehouse	Active
A02	Damages Warehouse	Damages Warehouse	Active
B01	Spot Selling I	Spot Selling	Active

ID

Short Description

Long Description

Alternate Language

Stock Transfer

Stock Issuance

Stock Allocation

Projects

Display Index

Reference Code

Status

Yes

Yes

Manual

OHHead Office

COJumeirah Residency

4

Active

SAVE

UPDATE

DELETE

CANCEL

Inventory Adjustments

Stocks Adjustment

Code

Search

ADD NEW ADJUSTMENT

Code	Location	Date	Remarks	Amount	Status
2021000003	AIMEN CENTER	18/01/2021		-24.00	Approved
2021000002	AIMEN CENTER	18/01/2021	test	143.63	Approved
2021000001	AIMEN CENTER	16/01/2021		7181.50	Approved
2020000002	AIMEN CENTER	12/09/2020		60.00	Created
2020000001	AIMEN CENTER	15/08/2020		80.00	Rejected

Stocks Adjustment Entry

Entry

ID *

Doc Date *

SAN Type *

Warehouse

Comments

Description	SKU	Type	Batch	Stock	Largest	Medium	Smallest	Remarks	Amount
Gold Leaf Red+	GLRB	Normal	1	50-0-0	50 CS	0 DZ	0 PCS		7181.5000
<input type="text" value="Wildcard '%' or nev"/>	<input type="text"/>	<input type="text" value="Normal"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

SAVE SAVE & SUBMIT UPDATE UPDATE & SUBMIT DELETE CANCEL

Adjustment Cycle (Approval/ Reject/ Back – to – Review)

Stocks Adjustment

Code

Search

ADD NEW ADJUSTMENT

Code	Location	Date	Remarks	Amount	Status
2021000003	AIMEN CENTER	18/01/2021		-24.00	Approved
2021000002	AIMEN CENTER	18/01/2021	test	143.63	Approved
2021000001	AIMEN CENTER	16/01/2021		7,781.50	Approved
2020000001	AIMEN CENTER	15/08/2020		80.00	Rejected

Stocks Adjustment Approval

Entry

Doc Date *

Warehouse

SAN Type *

Comments

Description	SKU	Type	Batch	Stock	Largest	Medium	Smallest	Remarks	Amount
Gold Leaf Red-	GLRB	Normal 01	1	50-0-0	<input type="text" value="1"/> CS	<input type="text" value="0"/> DZ	<input type="text" value="0"/> PCS		143.6300
LP Herbal TB 250 - اقراص شاي لطيف 250 جرام	LPHTB250	Normal 01	1	1-0-3	<input type="text" value="0"/> CTN	<input type="text" value="0"/> DZ	<input type="text" value="-1"/> PCS		119.6300
LP Herbal TB 250 - اقراص شاي لطيف 250 جرام	LPHTB250	Damaged 02	1	0-0-1	<input type="text" value="0"/> CTN	<input type="text" value="0"/> DZ	<input type="text" value="1"/> PCS		143.6300

BACK TO REVIEW APPROVE REJECT CANCEL

Warehouse – to – Warehouse Transfer

Warehouse to Warehouse Transfer

Code ▼

Search

NEW W2W TRANSFER

Code	Location	Date	Remarks	Warehouse From-To	Amount	Status
2020000005	AIMEN CENTER	15/08/2020		Short alter` Site 1 مستودع	-30.00	Requested for approval
2020000004	AIMEN CENTER	15/08/2020		Short alter` Site 1 مستودع	70.50	Approved
2020000003	AIMEN CENTER	15/08/2020		Short alter` Site 1 مستودع	4,000.00	Created
2020000002	AIMEN CENTER	15/08/2020	final	Short alter` Site 1 مستودع	0.00	Requested for approval
2020000001	AIMEN CENTER	15/08/2020		Short alter` Short alter`	0.00	Cancelled

Warehouse To Warehouse Transfer

Entry

ID *

2020000003

Doc Date *

15/08/2020

Warehouse

W1 | alter` ▼

Warehouse

Central | مستودع ▼

SAN Type *

W2WTransfer ▼

Comments

Description	SKU	Type	Batch	Stock	Full Stock	Largest	Medium	Smallest	Amount
Muslim shower1~	muslimshow	Normal	1	1~4-4	No ▼	4 CS	-4 DZ	4 PCS	0.00
short desc2~alt lang2	prod	Normal	1	-5-0-0	No ▼	1 CTN	2 DZ	3 GMS	4000.00

SAVE

SAVE & SUBMIT

UPDATE

UPDATE & SUBMIT

DELETE

CANCEL

17

Warehouse – to – Warehouse Approvals

Warehouse to Warehouse Transfer

Code

Search

NEW W2W TRANSFER

Code	Location	Date	Remarks	Warehouse From-To	Amount	Status
2020000005	AIMEN CENTER	15/08/2020		Short alter ² Site 1 مستودع	-30.00	Requested for approval
2020000004	AIMEN CENTER	15/08/2020		Short alter ² Site 1 مستودع	70.50	Approved
2020000002	AIMEN CENTER	15/08/2020	final	Short alter ² Site 1 مستودع	0.00	Requested for approval

Warehouse to Warehouse Transfer Approve

Entry

ID * 2020000005 Doc Date * 15/08/2020

Warehouse W2 | alter2 Warehouse Central | مستودع

SAN Type * W2WTransfer Comments

Description	SKU	Type	Batch	Stock	Full Stock	Largest	Medium	Smallest	Amount
Pepsi-بيبسي	pepsi	Normal	1	0-0-0	No	1	CS	0 DZ	0 PCS -30.00

[BACK TO REVIEW](#)[APPROVE](#)[REJECT](#)[CANCEL](#)

Customer Management (Walk-In/ Credit Customers)

Customer

Customer Code	Name	CNIC	Alt Lang	Mobile No
000001	Walk in Customer	-	عربی اردو ہندی	-
000002	Nuzhat Memon	4530333794772	-	0336-2197214
000003	Sadam Hussain Jatoi	420148567133	-	0300-8371378
000004	Bashir Ahmed Jatoi	420198404683	-	0333-7075294
000005	Javed Ahmed	430654806045	-	0300-3014030
000006	Mumtaz Nazir	4550410791210	-	0336-3582496
000007	Ahsan Shaikh	4180206778477	-	0300-3740201
000008	Sahib Dino Memon	430335420645	-	0306-3039082
000009	Naveed Hussain Bhatti	430646636145	-	0300-3740201
000010	Iqbal Ahmed	430684062735	-	0333-2706255
000011	Altaf Hussain Sahito	4220152261603	-	0300-3625731
000012	Nazir Ahmed Shaikh	4230155936635	-	0336-3582496
000013	Abdul Sami memon	430423242147	-	0300-3740201
000014	Shabir Mohsin Hashmi	6101077804251	-	0345-6801442
000015	Farzand Ali Memon	4540208504767	-	0333-2777029

12345678910

ID

000001

Description

Walk in Customer

Alternate Language

عربی اردو ہندی

Address

Markaz Aiman

Email

CNIC

-

Mobile

-

Occupation

Others

Tax

payment cycle

Credit ||

Cr Days

20

Cr Limit

5000.00

Status

Active

SAVE

UPDATE

DELETE

CANCEL

Purchasing Module

Purchase Order

Code

Search

ADD PURCHASE ORDER

Code	Location	Date	Remarks	Amount	Status
2021000002	AIMEN CENTER	13/01/2021		13,880.00	Accept
2021000001	AIMEN CENTER	3/01/2021		577,500.00	Partial
2020000008	AIMEN CENTER	17/11/2020		16,061.21	Accept
2020000007	AIMEN CENTER	29/09/2020		87.73	Cancelled
2020000006	AIMEN CENTER	21/09/2020		423.87	Accept
2020000005	AIMEN CENTER	15/09/2020	ww	455.79	Accept
2020000004	AIMEN CENTER	31/08/2020	comments	158.20	Accept
2020000003	AIMEN CENTER	31/08/2020	comments22	69.48	Accept
2020000002	AIMEN CENTER	26/08/2020		75,800.51	Cancelled

Purchase Order Accept

Entry

PO No *

2021000001

PO Date *

03/01/2021

Warehouse

W1 | after

Supplier

Supplier short = arab1

M000001

Payment Mode

Partial

Transport Company

Arrival Time

03/01/2021 14:19:51

Unloaded Time

03/01/2021 14:19:51

Ref PO No

Ref PO Date

03/01/2021

PO Delivery Date

06/01/2021

Vehicle No

Invoice No

Shipment No

Transport Mode

By Road

Comments

Description	SKU	Batch	Warehouse	Shipped Qty	Largest	Medium	Smallest	Damage	Amount	Discount	Net Large	Net Medium	Net Small	Net Amount
test123 *	testrect	1,000	W1 after	100,00	100,00 CS	0,00 DZ	0,00 PCS	1 0 0	0,00	0,00	0,00	0,00	0,00	0,00
testrect *	testrect2	1,000	W1 after	100,00	100,00 CS	0,00 DZ	0,00 PCS	0 0 0	0,00	0,00	0,00	0,00	0,00	0,00
Muslim shower *	muslimshow	1,5000,00	W1 after	100,00	100,00 CS	0,00 DZ	0,00 PCS	0 0 0	500000,00	0,00	5000,00	2248,01	89,92	500000,00

Gross Amount

500000,00

Product Discount

0,00

Invoice Discount

0,00

Gross Amount (After Discount)

500000,00

VAT

77500,00

123 (%=0,00)

0,00

12334 (%=0,00)

0,00

Invoice Total

577500,00

VALIDATE

PARTIAL

APPROVE

DELETE

CANCEL

Purchasing Module

(Accept Partial/ Full & Damages Entry)

Purchase Order

ADD PURCHASE ORDER

Code	Location	Date	Remarks	Amount	Status
2021000001	AIMEN CENTER	3/01/2021		577,500.00	Partial
2020000001	AIMEN CENTER	26/08/2020		80.51	Partial

Purchase Order Accept

Entry

PO No *

2021000001

PO Date *

03/01/2021

Warehouse

W1 | alter |

Supplier

Supplier short -> arab

M00001

Payment Mode

Partial

Transport Company

Arrival Time

03/01/2021 14:19:51

Unloaded Time

03/01/2021 14:19:51

Ref PO No

Ref PO Date

03/01/2021

PO Delivery Date

05/01/2021

Vehicle No

Invoice No

Shipment No

Transport Mode

By Road

Comments

Description	SKU	Batch	Warehouse	Shipped Qty	Largest	Medium	Smallest	Damages	Amount	Discount	Net Large	Net Medium	Net Small	Net Amount
test23 *	testrect	1.000	W1 alter	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
testrect *	testrect2	1.000	W1 alter	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Muslim shower *	muslimshow	1.5000.00	W1 alter	100.00	100.00	0.00	0.00	0.00	\$00000.00	0.00	\$0000.00	2248.01	89.92	\$00000.00

Gross Amount

500000.00

Product Discount

0.00

Invoice Discount

0.00

Gross Amount (After Discount)

500000.00

VAT

77500.00

123 (%=0.00)

0.00

12334 (%=0.00)

0.00

Invoice Total

577500.00

Purchasing Module

(Returns & Entry)

Purchase Order Return

Code

Search

ADD PURCHASE ORDER RETURN

Code	Location	Date	Remarks	Amount	Rec Amount	Status
2020000012	AIMEN CENTER	3/12/2020	comments22	-21.64	10.00	Created
2020000011	AIMEN CENTER	3/12/2020	comments22	-1.09	0.00	Cancelled
2020000010	AIMEN CENTER	3/12/2020	ww	-1.42	0.00	Created
2020000009	AIMEN CENTER	27/11/2020		-28.14	0.00	Created
2020000008	AIMEN CENTER	27/11/2020		-14.07	0.00	Created
2020000007	AIMEN CENTER	27/11/2020		-19.68	0.00	Created
2020000006	AIMEN CENTER	27/11/2020		-14.06	4.00	Created
2020000005	AIMEN CENTER	27/11/2020		-4,966.99	0.00	Created
2020000004	AIMEN CENTER	26/11/2020		-14.07	14.07	Created
2020000003	AIMEN CENTER	26/11/2020		-4,981.05	0.00	Created

Purchase Order Return Entry

Entry

PO# No*

2020000003

PO Date*

26/11/2020

Ref PO

Yes

2020000008-150257800

2020000008

20/08/2021

Supplier

Short + Alter

M22

Payment Mode

Partial

Transport Company

Arrival Time

22/08/2021 20:40:36

Unloaded Time

22/08/2021 20:40:36

PO Delivery Date

27/11/2020

Vehicle No

Invoice No

Shipment No

Transport Mode

By Road

Comments

Description	SKU	Batch	Warehouse	Shipped Qty	Target	Medium	Shrunk	Drng Qty	Damage	Amount	Discount	Net Amount			
Multimedia	multimedia	1.800000	W1 alter	0.00	2.0000	pcs	0.0000	pcs	0.00	0	0	0	-500.0000	504.9900	-449.0100
Paper	paper	1.0000	W1 alter	0.00	10.0000	pcs	0.0000	pcs	0.00	0	0	0	-14.8000	15.0000	-13.3000
Unloaded Time															

Cross Amount

Product Discount

Invoice Discount

Cross Amount (After Discount)

VAT

Invoice Total

Received

Balance

-5014.89

505.49

0.00

-4609.40

-472.65

-4681.05

0.00

-4681.05

VALIDATE

SAVE

SAVE & FINISH

ADD PAYMENT

DELETE

CANCEL

Purchasing Module (Payments)

Purchase Order Payment

Code

Search

Code	Location	Date	Remarks	Amount	Status
2021000002	AIMEN CENTER	13/01/2021		13,880.00	Accept
2021000001	AIMEN CENTER	3/01/2021		577,500.00	Accept
2020000008	AIMEN CENTER	17/11/2020		16,061.21	Accept
2020000006	AIMEN CENTER	21/09/2020		423.87	Accept
2020000005	AIMEN CENTER	15/09/2020	ww	455.79	Accept
2020000004	AIMEN CENTER	31/08/2020	comments	158.20	Accept
2020000003	AIMEN CENTER	31/08/2020	comments22	69.48	Accept

Purchase Order Payment Entry

Entry

PO No *

Supplier

Transport Company

Ref PO No

Vehicle No

Transport Mode

Pay Date

Amount

Payment Type

Head Office Cash

Cheque No

Cheque Date

Remarks

CANCEL

ADD

Warehouse

Payment Mode

Unloaded Time

PO Delivery Date

Shipment No

Gross Amount

Product Discount

Gross Amount (After Discount)

VAT

123 (N=0.00)

12334 (N=0.00)

Invoice Total

Received Amount

Payment Due

Payment Due Date

Available Credit Limit

Description	Pay Date	Type	Cheque #	Cheque Date	Amount	Remarks
Dubai Islamic Bank 9021*	22/08/2021	B	123	22/08/2021	100000	Test Payment

ADD PAYMENT

23

SAVE

CANCEL

Sales Module with Product Level & Invoice Discount

Sale Order

Code

Search

ADD NEW SALE ORDER

Code	Location	Date	Remarks	Amount	Rec Amount	Status
2021000007	AIMEN CENTER	20/01/2021		212.39	0.00	Created
2021000006	AIMEN CENTER	19/01/2021		177.00	0.00	Created
2021000005	AIMEN CENTER	17/01/2021		353.99	300.00	Accept
2021000004	AIMEN CENTER	16/01/2021		177.00	0.00	Issued
2021000003	AIMEN CENTER	14/01/2021		1,008.00	1,008.00	Accept
2021000002	AIMEN CENTER	13/01/2021		16,695.00	16,695.00	Accept
2021000001	AIMEN CENTER	9/01/2021	bupa	3,813.45	3,813.45	Accept
2020000005	AIMEN CENTER	19/12/2020		82.20	20.00	Accept
2020000004	AIMEN CENTER	16/12/2020		69.00	10.00	Accept
2020000003	AIMEN CENTER	13/12/2020	22	118.00	30.00	Issued
2020000002	AIMEN CENTER	8/12/2020	test2	47.25	0.00	Accept
2020000001	AIMEN CENTER	2/12/2020		1,000.00	800.00	Issued

Sale Order Entry

Entry

SO No *

Customer

Loading Time

Ref SO No

Comments

Payment Detail

Pay Date Amount

Payment Type Head Office Cash

Cheque No Cheque Date

Remarks

CANCEL ADD

Product Table

Free	Description	SKU	Batch	Stock	Ref Qty	Largest	Medium	Smallest	Issue Qty	Amount	Discount	Net Large	Net Medium	Net Small	Net Amount
<input type="checkbox"/>	Gold Leaf Red	CLRB	1,153.91	\$0.00	0.120	0.00	CS	12.00	02	0.00	PCS	0.00	184.69	0.00	184.69

Summary

Gross Amount

Product Discount

Invoice Discount

Gross Amount (After Discount)

VAT

Invoice Total

Buttons

ADD PAYMENT VALIDATE SAVE UPDATE DELETE CANCEL

Stock Issuance by Warehouse In-charge

Issue Stocks

Entry

SO Date*	22/08/2021	Location - Area	AIMEN CENTER	Booker	Sajid~
Customer	Use wildcard '%'		SO Delivery Date	22/08/2021	
Warehouse	W1 alter	Exclude Today's Orders	<input type="checkbox"/>		

SEARCH

List of Sos

So #	Doc Date	Delv Date	Customer	Amount	Net Amount	RTN Amount	RTN Net Amount
<input checked="" type="checkbox"/> 2021000008	22/08/2021	22/08/2021	Walk in Customer- عميل بدون حجز	1939.10	2359.78	0.00	0.00

PROCESS

Issue Stocks

Entry

SO Date*	22/08/2021	Location - Area	AIMEN CENTER	Booker	Sajid~
Customer	Use wildcard '%'		SO Delivery Date	22/08/2021	
Warehouse	W1 alter	Exclude Today's Orders	<input type="checkbox"/>		

SEARCH

Stock Issuance

Description	SKU	Batch	Warehouse	Stock	Largest	Medium	Smallest
Gold Leaf Red~	GLRB	1,153.91	W1 alter	0,0,0	10 CS	0 DZ	0 PCS
Pepsi-بيبسي	pepsi	1,40.00	W1 alter	55,11,33	10 CS	0 DZ	0 PCS

VALIDATE

UPDATE

DELETE

CANCEL

Invoice Returns (Partial/ Full) & Refunds

Sale Order Return

Code

Search

ADD SALE ORDER RETURN

Code	Location	Date	Ref Doc	Remarks	Amount	Rec Amount	Status
2021000002	AIMEN CENTER	17/01/2021	2021000005		-177.00	0.00	Finalize
2021000001	AIMEN CENTER	17/01/2021	2021000005		-177.00	-178.00	Finalize
2020000005	AIMEN CENTER	21/12/2020	2020000005		-3.91	-3.91	Finalize
2020000004	AIMEN CENTER	17/12/2020			-1,050.00	0.00	Created
2020000003	AIMEN CENTER	16/12/2020	2020000003	22	-11.27	0.00	Created
2020000002	AIMEN CENTER		2020000001		-100.00	0.00	Created
2020000001	AIMEN CENTER	5/12/2020	2020000003		-23.26	0.00	Finalize

Sale Order Return Entry

Entry

SOR No*

Ref SO

Customer

Loading Time

Comments

Payment Detail

Pay Date Amount

Payment Type Head Office Cash

Cheque No Cheque Date

Remarks

CANCEL ADD

Booker

Payment Mode

Free	Description	SKU	Batch	Warehouse	Shipped Qty	Largest	Medium	Smallest	Amount	Discount	Net Amount			
<input type="checkbox"/>	Gold Leaf Red *	GLRB	1,153.91	WT alter	0.00	1	CS	0	02	0	PCS	-153.91	0.00	-153.91
	Wildcard '0' or 'm'													

FULL RETURN

Gross Amount

Product Discount

Invoice Discount

Gross Amount (After Discount)

VAT

Invoice Total

Received

Balance

-153.91

0.00

0.00

-153.91

-25.09

-177.00

0.00

-177.00

ADD PAYMENT

VALIDATE

SAVE & FINALIZE

DELETE

CANCEL

Chart of Accounts Setup (5 Levels)

Chart Of Accounts

GL Code	Account Level	Description	Cost Type
10000000000000	1	Assets	B
10100000000000	2	Current Asset	B
10101000000000	3	Cash	B
10101000100000	4	Head Office Cash	B
10101000200000	4	Jumeirah Cash	B
10101000300000	4	Jumeirah Petty Cash	B
10101000400000	4	Jumeirah Site Petty Cash	P
10102000000000	3	Banks	B
10102000100000	4	Dubai Islamic Bank 9001	B
10102000200000	4	Dubai Islamic Bank 9002	B
10102000300000	4	Bank Al Faleh Ltd 1006687730	B
10102000400000	4	Bank Islami 1020-0243892-0001	B
10102000500000	4	Umarh	B
10102000600000	4	Jazira	B
10103000000000	3	Accounts Receivable	B

12345678910

GL CODE

Auto Generated

Nature of A/C

Use wildcard '%'

Brd Category

Use wildcard '%'

Control A/C

Use wildcard '%'

Sub Control

Use wildcard '%'

Description

Alter Desc

Old GL A/C

Cost Type

<--- Please Select --->

Remarks

SAVE

UPDATE

DELETE

CANCEL

Vouchers List & Manual/ Automatic (Creation on Business Transactions)

Vouchers

Voucher No

Search

ADD NEW VOUCHER

Voucher No	Date	Voucher Type	P. Mode	Hold	Location	Particulars	Amount	Date	Status
202108000003	22/08/2021	Payment Voucher	Credit	--	AIMEN CENTER	Sale Order Payment - 2021000007	212.39	ieextract 22 Aug 2021	Posted
202108000002	22/08/2021	Sale Voucher	Credit	--	AIMEN CENTER	Sale Order - 2021000007	212.39	ieextract 22 Aug 2021	Posted
202108000001	22/08/2021	Journal Voucher	Credit	--	AIMEN CENTER	Purchase Order - 2021000001	577500.00	ieextract 22 Aug 2021	Posted
202101000024	18/01/2021	Journal Voucher	Credit	--	AIMEN CENTER	stock adjustment -	-24.00	ieextract 18 Jan 2021	Posted
202101000023	18/01/2021	Journal Voucher	Credit	--	AIMEN CENTER	stock adjustment - test	143.63	ieextract 18 Jan 2021	Posted
202101000022	17/01/2021	Sale Return	Credit	--	AIMEN CENTER	Sale Order Return - Auto Generated	177.00	ieextract 17 Jan 2021	Posted
202101000021	17/01/2021	Sale Return	Credit	--	AIMEN CENTER	Sale Order Return - 2021000001	177.00	ieextract 17 Jan 2021	Posted
202101000020	17/01/2021	Payment Voucher	Credit	--	AIMEN CENTER	Sale Order Return Payment - 2021000001	178.00	ieextract 17 Jan 2021	Posted
202101000019	17/01/2021	Sale Return	Credit	--	AIMEN CENTER	Sale Order Return - 2021000001	177.00	ieextract 17 Jan 2021	Posted
202101000018	17/01/2021	Payment Voucher	Credit	--	AIMEN CENTER	Sale Order Payment - 2021000005	300.00	ieextract 17 Jan 2021	Posted
202101000017	17/01/2021	Sale Voucher	Credit	--	AIMEN CENTER	Sale Order - 2021000005	353.99	ieextract 17 Jan 2021	Posted
202101000016	16/01/2021	Sale Voucher	Credit	--	AIMEN CENTER	Sale Order - 2021000004	177.00	ieextract 16 Jan 2021	Posted
202101000012	14/01/2021	Payment Voucher	Credit	--	AIMEN CENTER	Sale Order Payment - 2021000003	1008.00	ieextract 14 Jan 2021	Posted
202101000011	14/01/2021	Sale Voucher	Credit	--	AIMEN CENTER	Sale Order - 2021000003	1008.00	ieextract 14 Jan 2021	Posted
202101000010	13/01/2021	Journal Voucher	Credit	--	AIMEN CENTER	Purchase Order - 2021000002	13880.00	Mir 13 Jan 2021	Posted

Voucher Entry

Entry

Voucher No *

Auto Generated

Voucher Date *

22/08/2021

Voucher Type

Journal Voucher

Location - Area

AIMEN CENTER

Hold

☐ Yes ☒ No

Voucher Mode

☐ By Bank ☐ By Cash ☐ By Credit

Account No

Please Select

Bank

Branch

Book

Auto Cheque #

Cheque #

Cheque Date

Particulars

Comments

Total Debit

Total Credit

Balance

Account	GL Code	Quantity	Debit	Credit	Narration
Use % Wildcard		0	0	0	

SAVE

UPDATE

DELETE

CANCEL

Voucher Posting & Un-Posting based on User Authorization

Vouchers Post

Entry

Payment Mode *

Cash

Voucher Date *

01/01/2020

Hold

22/08/2021

SHOW

POST

RESET

Voucher No	Voucher Type	Voucher Date	Location	P. Mode	Bank Name	Particular	Amount	Prepared By
No Records Found.								

Vouchers Unpost

Entry

Payment Mode *

All

Voucher Date *

22/08/2021

Hold

22/08/2021

SHOW

UNPOST

RESET

<input type="checkbox"/>	20201000010	Journal Voucher	27/11/2020	AIMEN CENTER	Credit	-	Purchase Order - Auto Generated	14.05	extract 27/11/2020
<input type="checkbox"/>	20201000009	Journal Voucher	27/11/2020	AIMEN CENTER	Credit	-	Purchase Order - Auto Generated	4966.99	extract 27/11/2020
<input type="checkbox"/>	20201000008	Journal Voucher	27/11/2020	AIMEN CENTER	Credit	-	Purchase Order - 2020000005	4981.04	extract 27/11/2020
<input type="checkbox"/>	20201000007	Payment Voucher	27/11/2020	AIMEN CENTER	Credit	-	Purchase Order Return Payment - 2020000004	6.07	extract 27/11/2020
<input type="checkbox"/>	20201000006	Payment Voucher	26/11/2020	AIMEN CENTER	Credit	-	Purchase Order Return Payment - 2020000004	3.00	extract 26/11/2020
<input type="checkbox"/>	20201000005	Payment Voucher	26/11/2020	AIMEN CENTER	Credit	-	Purchase Order Return Payment - 2020000004	5.00	extract 26/11/2020
<input type="checkbox"/>	20201000004	Journal Voucher	26/11/2020	AIMEN CENTER	Credit	-	Purchase Order - 2020000004	14.07	extract 26/11/2020
<input type="checkbox"/>	20201000003	Journal Voucher	17/11/2020	AIMEN CENTER	Credit	-	Purchase Order - 2020000008	16061.21	extract 17/11/2020
<input type="checkbox"/>	20201000002	Payment Voucher	12/11/2020	AIMEN CENTER	Credit	-	Purchase Order Payment - 2020000004	250.00	extract 12/11/2020
<input type="checkbox"/>	20201000001	Journal Voucher	12/11/2020	AIMEN CENTER	Credit	-	Purchase Order - 2020000003	69.48	extract 12/11/2020
<input type="checkbox"/>	20201000000	Payment Voucher	26/10/2020	AIMEN CENTER	Credit	-	Purchase Order Payment - 2020000007	87.73	extract 26/10/2020
<input checked="" type="checkbox"/>	20201000000	Journal Voucher	12/10/2020	AIMEN CENTER	Credit	-	W2W Purchases -	-30.00	extract 12/10/2020
<input type="checkbox"/>	20201000001	Journal Voucher	12/10/2020	AIMEN CENTER	Credit	-	W2W Purchases -	-30.00	extract 12/10/2020
<input type="checkbox"/>	20200900004	Journal Voucher	29/09/2020	AIMEN CENTER	Credit	-	Purchase Order - 2020000007	87.73	extract 29/09/2020
<input type="checkbox"/>	20200900003	Journal Voucher	21/09/2020	AIMEN CENTER	Credit	-	Purchase Order - 2020000006	476.63	extract 21/09/2020
<input type="checkbox"/>	20200900002	Journal Voucher	17/09/2020	AIMEN CENTER	Credit	-	Purchase Order - 2020000003	83.95	extract 17/09/2020
<input type="checkbox"/>	20200900001	Journal Voucher	17/09/2020	AIMEN CENTER	Credit	-	Purchase Order - 2020000003	83.95	extract 17/09/2020
<input type="checkbox"/>	20200800002	Journal Voucher	1/08/2020	AIMEN CENTER	Credit	-	stock adjustment - adjustment of stock july 2020	-5940.00	extract 1/08/2020
<input type="checkbox"/>	20200800001	Journal Voucher	1/08/2020	AIMEN CENTER	Credit	-	stock adjustment -	1636.00	extract 1/08/2020

Reports

Sale Report by Daily/Weekly/Monthly/Annual

- Invoices
- Vendor Summary/ Detail Report
- Product Sales Summary/ Detail report

Sale By Customer/Branch

- Customer Outstanding Reports

Inventory Stock Report

- Stock Balance
- Alert Stock on Minimum Qty

Finance Report

- Voucher Summary
- Chart of Account
- Ledger
- Trial Balance
- Profit and Loss
- Balance Sheet and More
- Expenses
- And More

Contact us



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Thank You 

