



Module Description



Bicoders Reservation Application

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General Accounting:

Introduction:

Delivering a smooth and delightful experience for finance related activities General Accounting module automates solutions. financial management like Income, Expense, different statements, Journals etc which are enough for travel business in a single platform.

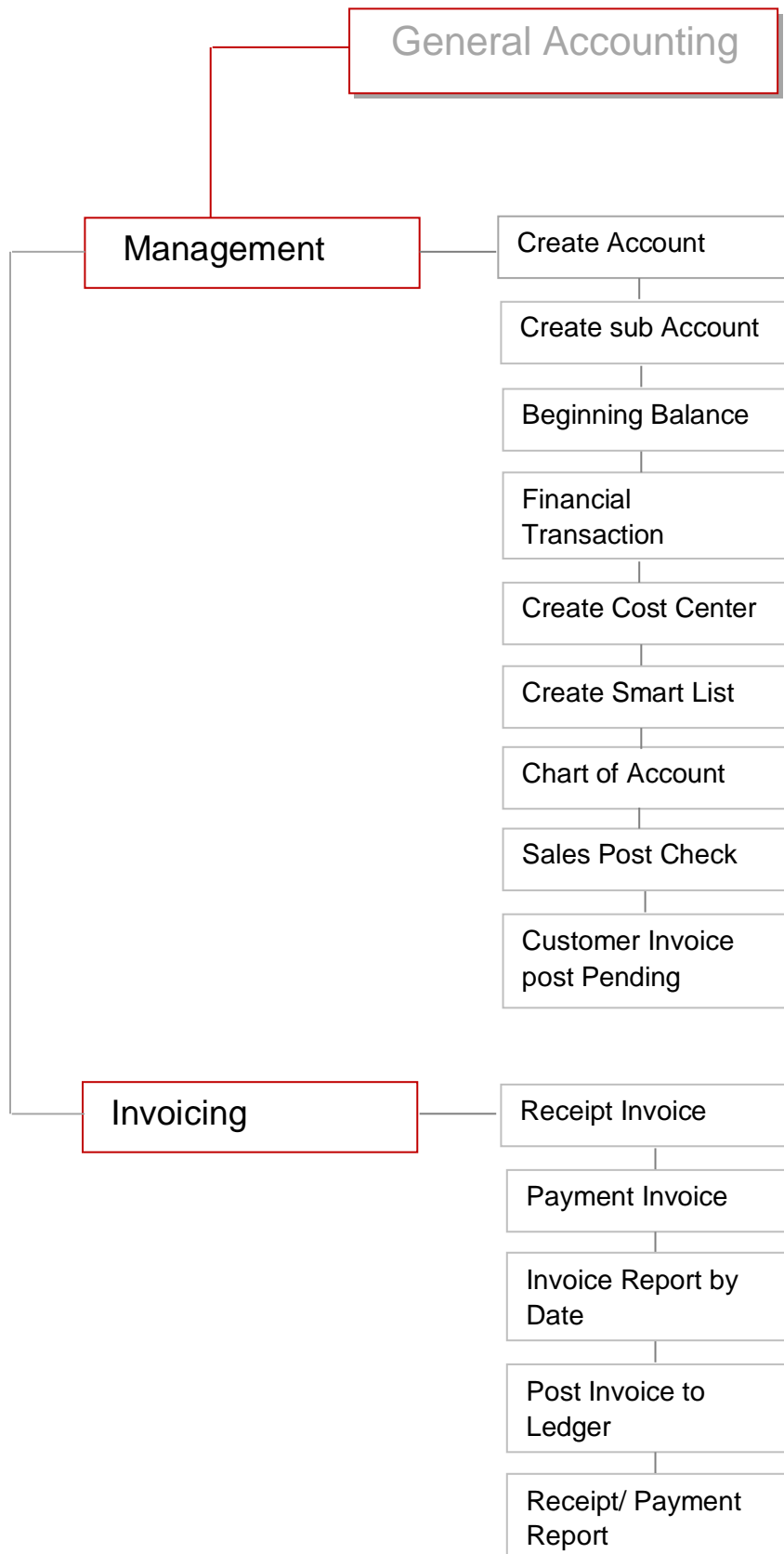
The Accounting service offers reports also which are beneficial and gives you the ability to centrally track financial accounting data.

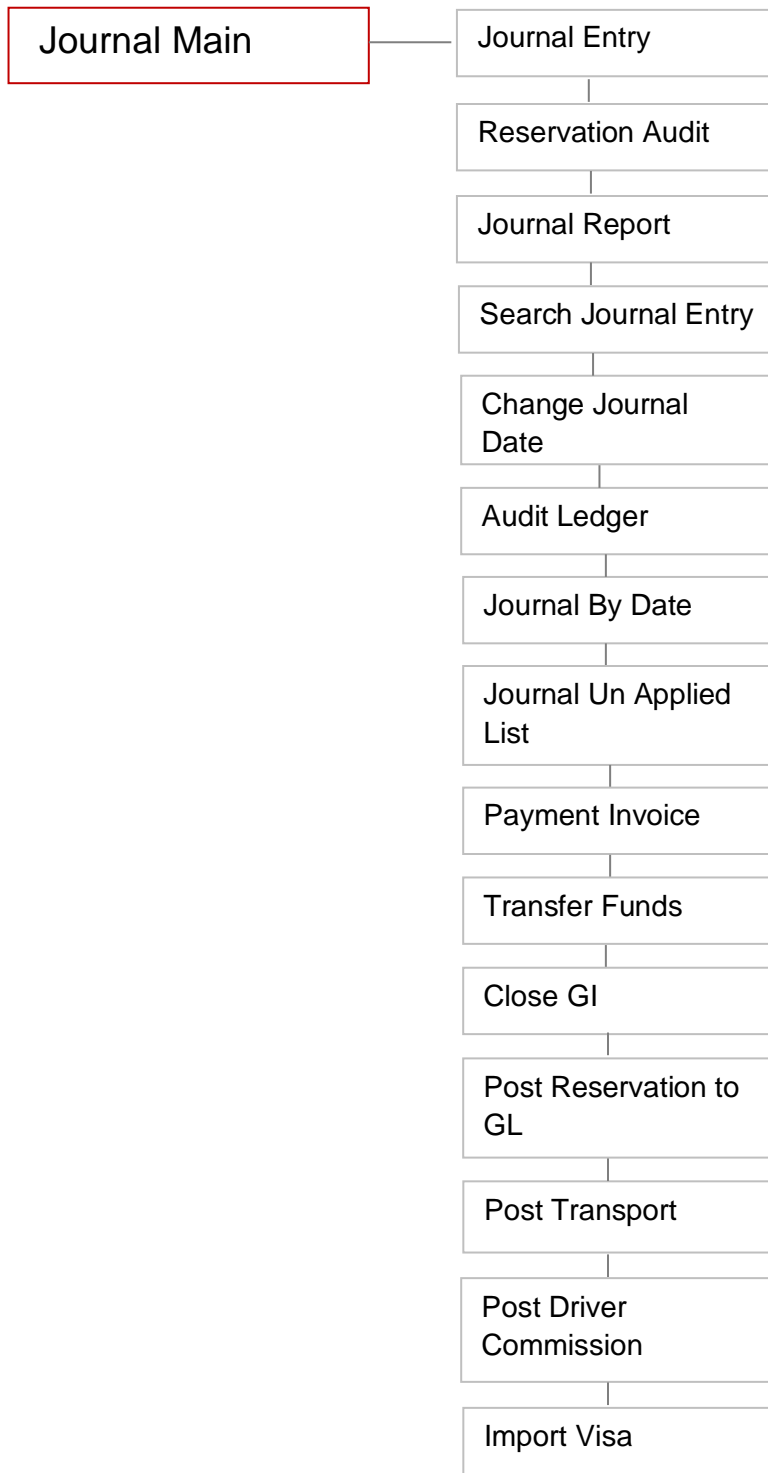
Navigation & Layout

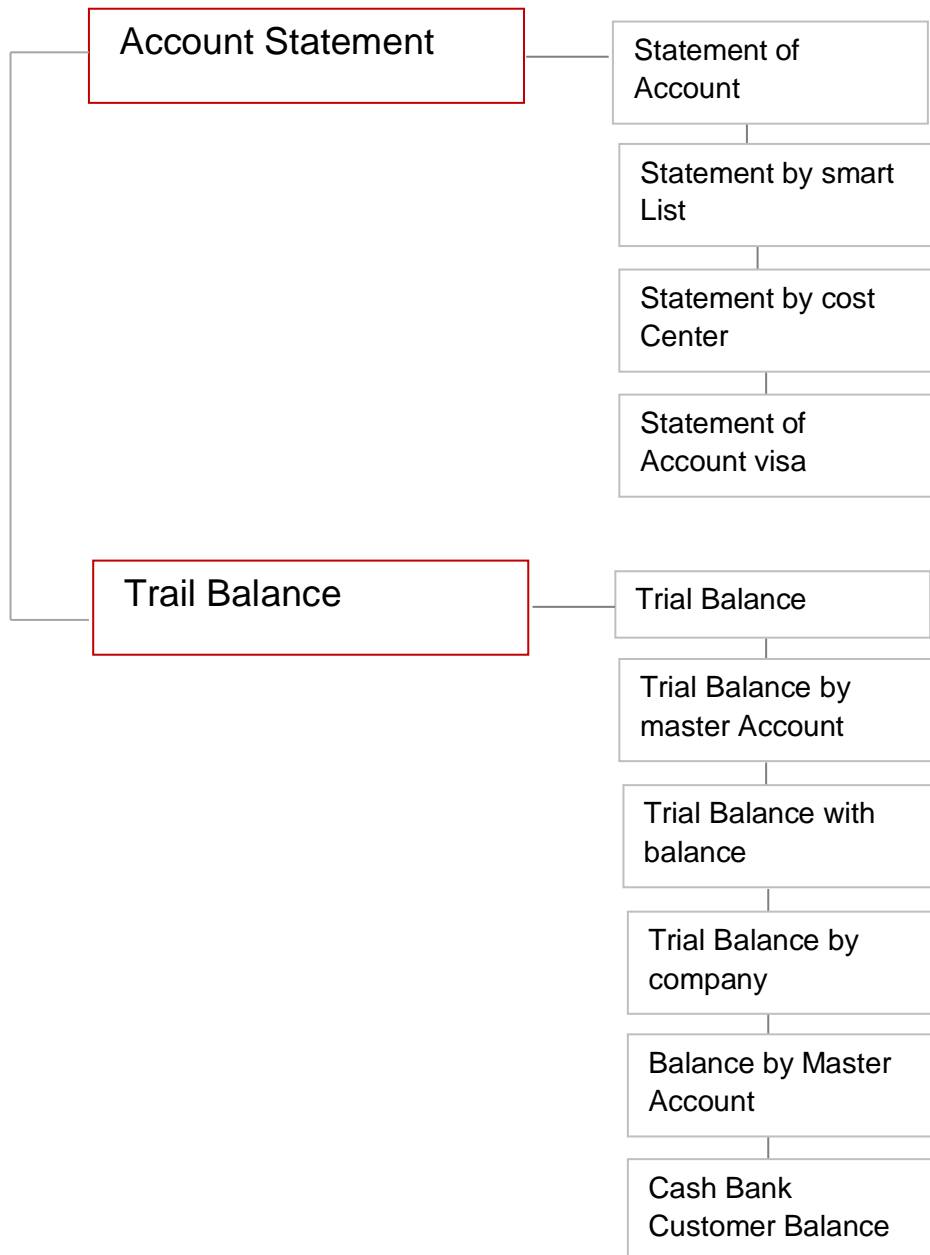
General Accounting	Administration	Tools
Management		▶
Invoicing		▶
Jounral Main		▶
Account Statement		▶
Trial Balance		▶
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Account Payable		
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Aging Report (AR)		
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Income Statement		
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Sales and GL Report		
Monthly Revenue and Expence		

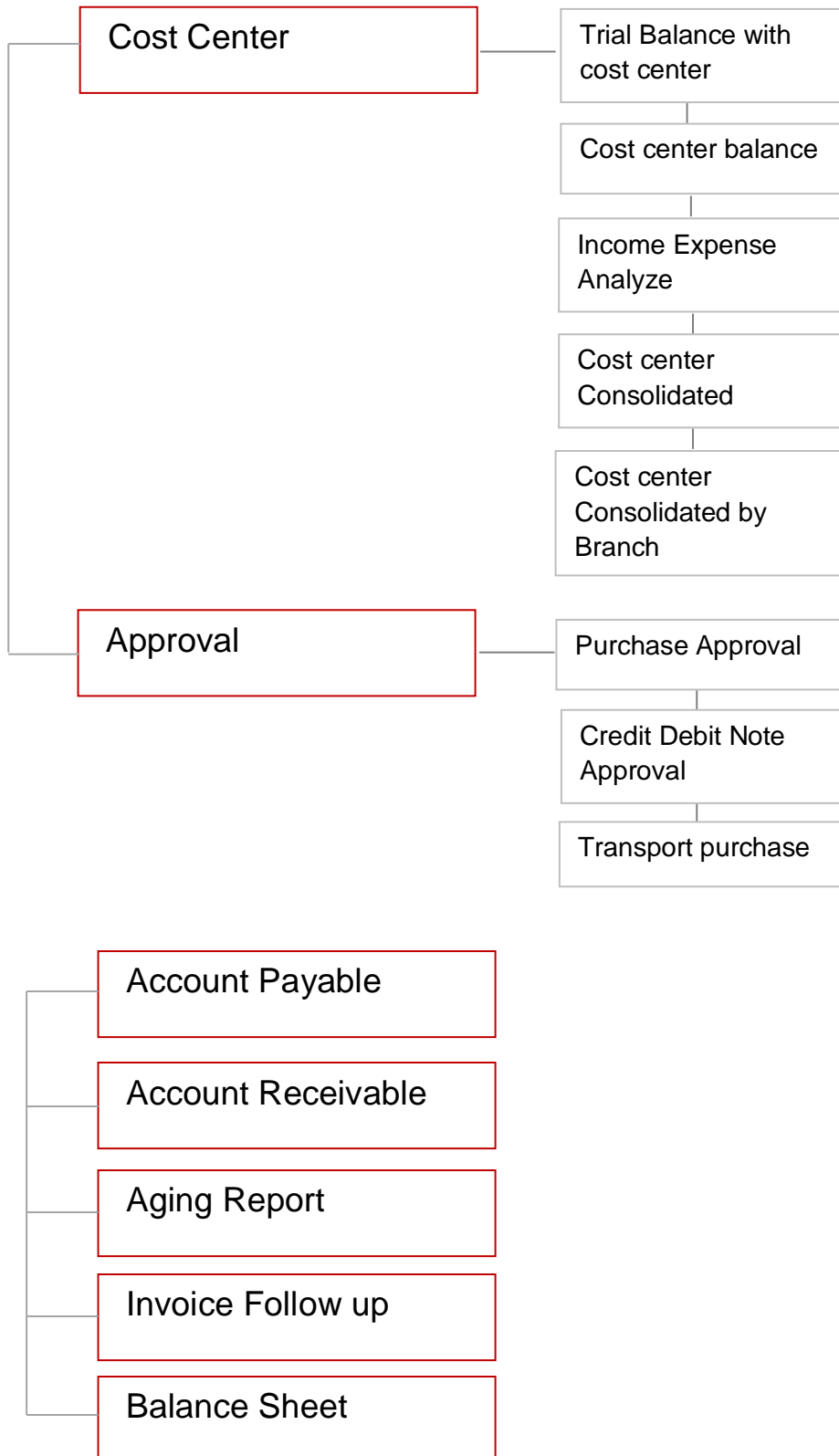


Diagrammatic Representation:









	Bank and Cash Balance
	Account Balance by Month
	Account Balance by Month Detailed
	Income Statement
	Expense Analyze
	Income Analyze
	Expense Report
	Sale and GL Report
	Monthly Revenue and Expense



Management ::

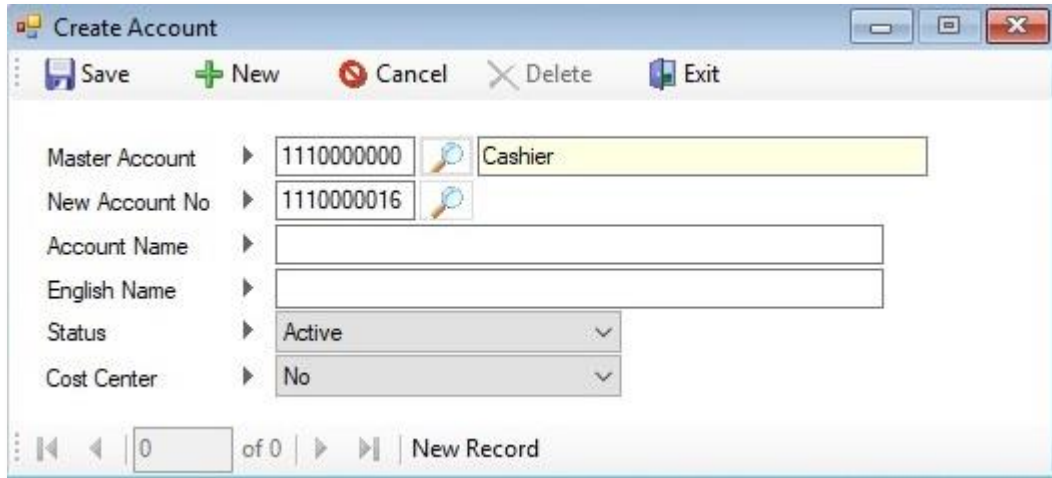
Provides financial functionality and analysis reports for ledgers, trail balance data, overall balance sheets

Some of attractive management features includes creating new account ,sub account ,financial transaction details cost center details etc.

General Accounting	Administration	Tools
<div> <div>Management ▶</div> <div> <div>Invoicing ▶</div> <div>Jounral Main ▶</div> <div>Account Statement ▶</div> <div>Trial Balance ▶</div> <div>Cost Center ▶</div> <div>Approval ▶</div> <div>Account Payable</div> <div>Account Recevable</div> <div>Aging Report (AR)</div> <div>Invoice Followup</div> <div>Balansheet</div> <div>Bank And Cash Balance</div> <div>Account Balance By Month</div> <div>Account Balance By Month Detailed</div> <div>Income Statement</div> <div>Expense Analyze</div> <div>Income Analyze</div> <div>Expence Report</div> <div>Sales and GL Report</div> <div>Monthly Revenue and Expence</div> </div> </div>		
		<div> <div>Create Account</div> <div>Create Sub Account</div> <div>Begining Balance</div> <div>Close Financial Transation</div> <div>Create Cost Center</div> <div>Create Samrt List</div> <div>Chart of Account</div> <div>Sales Post Check</div> <div>Customer Invoice Post Pending</div> </div>



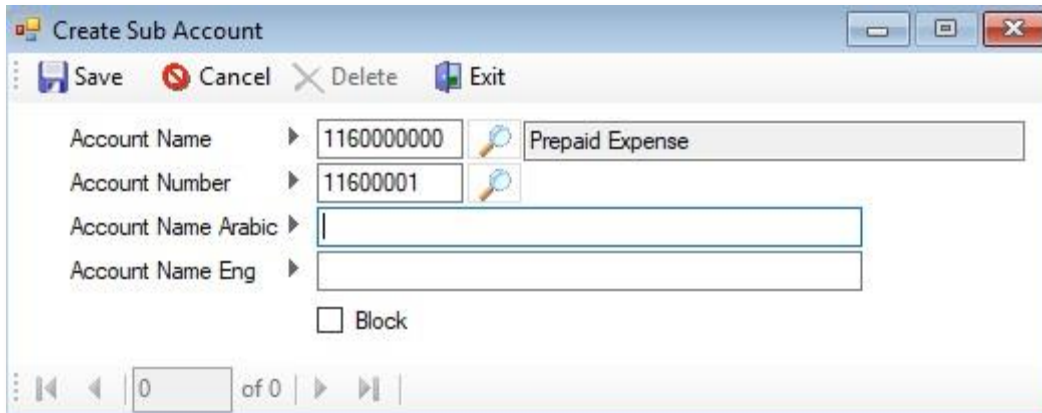
✓ Create Account :



Create Account

It provides Interface for creating new account. by configuring details like Master account, Account name etc new account can be created. pre saved details can be viewed on clicking search button.

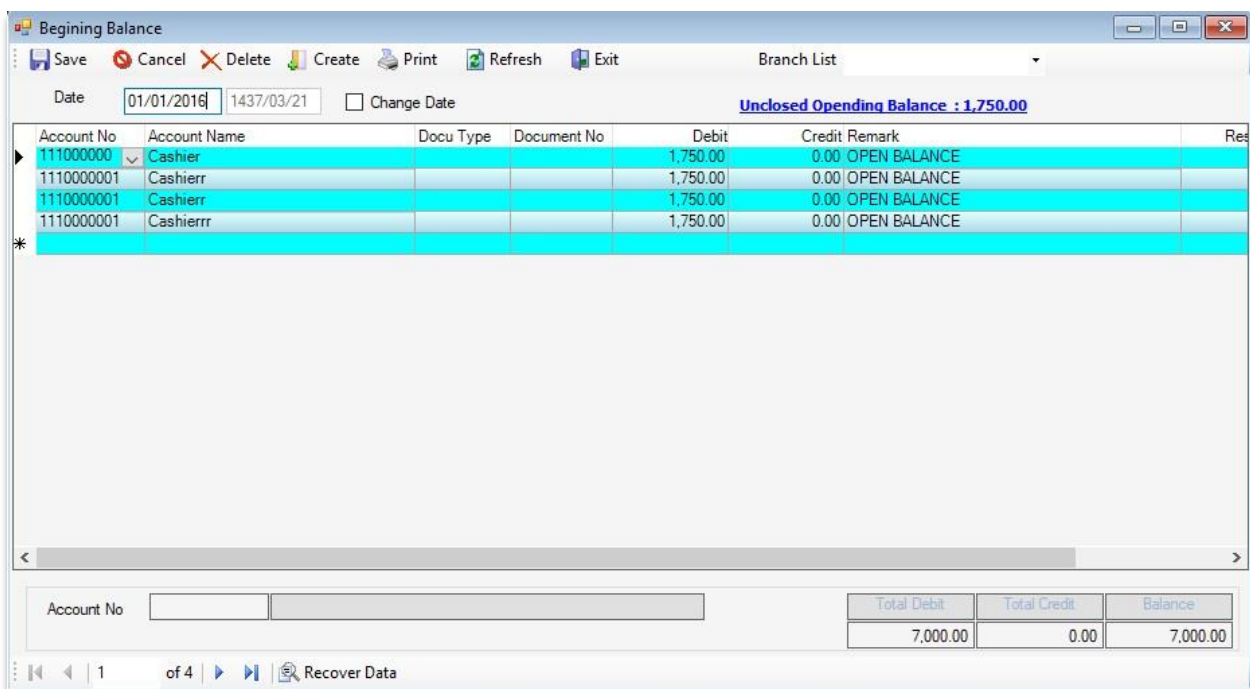
✓ Create Sub Account :



Create Sub Account

Sub account refers to account with in main account. it is very much similar to main account. by providing Account name ,Account number etc . sub account can be configured

✓ Beginning Balance :



The screenshot shows a software window titled "Beginning Balance". It features a menu bar with options: Save, Cancel, Delete, Create, Print, Refresh, and Exit. Below the menu bar, there are input fields for "Date" (01/01/2016) and "1437/03/21", and a checkbox for "Change Date". A status bar at the top right indicates "Unclosed Opening Balance : 1,750.00".

Account No	Account Name	Docu Type	Document No	Debit	Credit	Remark	Res
111000000	Cashier			1,750.00	0.00	OPEN BALANCE	
1110000001	Cashierr			1,750.00	0.00	OPEN BALANCE	
1110000001	Cashierr			1,750.00	0.00	OPEN BALANCE	
1110000001	Cashierrr			1,750.00	0.00	OPEN BALANCE	

At the bottom of the window, there is a summary table:


Account No	Total Debit	Total Credit	Balance
	7,000.00	0.00	7,000.00

The bottom status bar shows "1 of 4" and a "Recover Data" button.

Beginning balance

Amount of funds at the beginning of company's account..Account name , Account number ,Debit ,credit etc are displayed here.

✓ Close Financial Transaction :




A screenshot of a software dialog box titled "Close Financial Transaction". It features a "Closing Date" label followed by a date input field containing "01/01/2009" and a small calendar icon. At the bottom, there are two buttons: "Save" and "Exit".

Close Financial Transaction

Manages to stop all the main types of financial transactions in business like Sales, Purchase, Receipts, Payments etc.
By providing closing date user can save the details

✓ Create Cost Center :



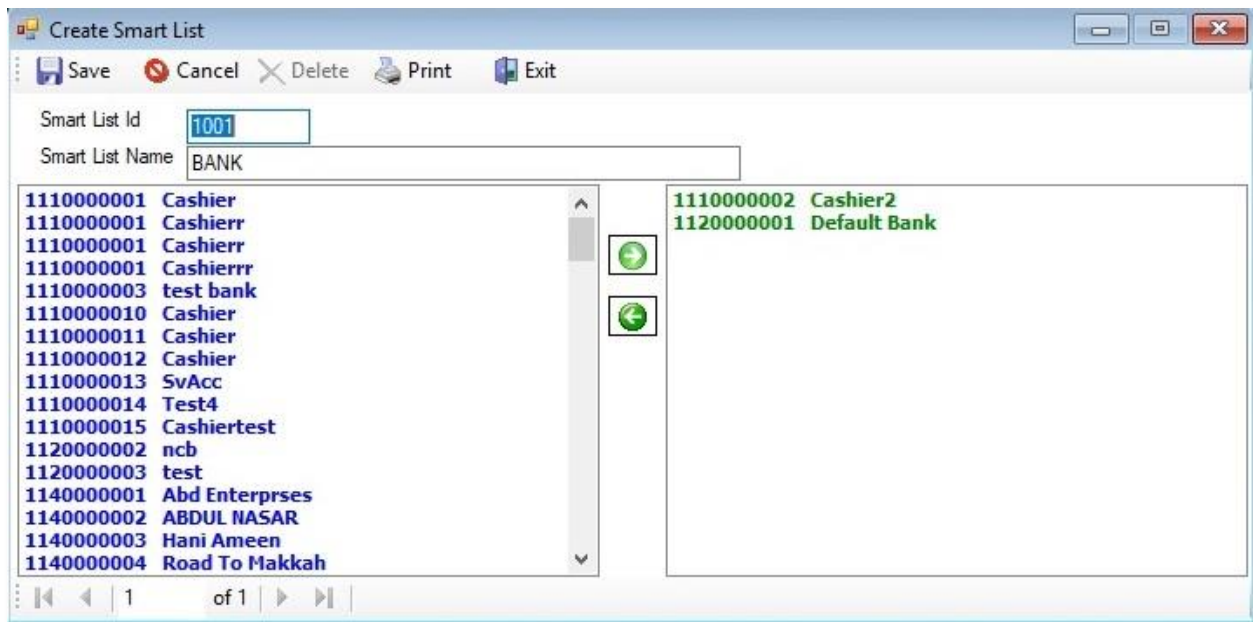
A screenshot of a software form titled "Add Cost Center". The form includes a menu bar with "Save", "New", "Delete", "Add Branch", and "Exit". The fields are: "Cost Center Type" (dropdown menu set to "Branch"), "Cost Center Id" (text box with "1001" and a magnifying glass icon), "Cost Center Name" (text box with "Sales"), "Balance Close Per" (dropdown menu set to "No"), and "Head Acto" (two empty text boxes). At the bottom, there is a pagination bar showing "1 of 3" with navigation arrows.

Create Cost Center

Cost center refers to an organizational unit to which costs or expenses can be allocated during transactions..

by providing cost center details like type ,center name ,Head account name etc new cost center can be added.

✓ Create Smart List :



Create Smart List

This section is meant for Linking two or more accounts or merging multiple different accounts to single account.

By creating smart list will avail single statement of account

✓ Chart of Account :

Chart Of Account

Refresh Print Add New Exit Category All

Drag a column header here to group by that column

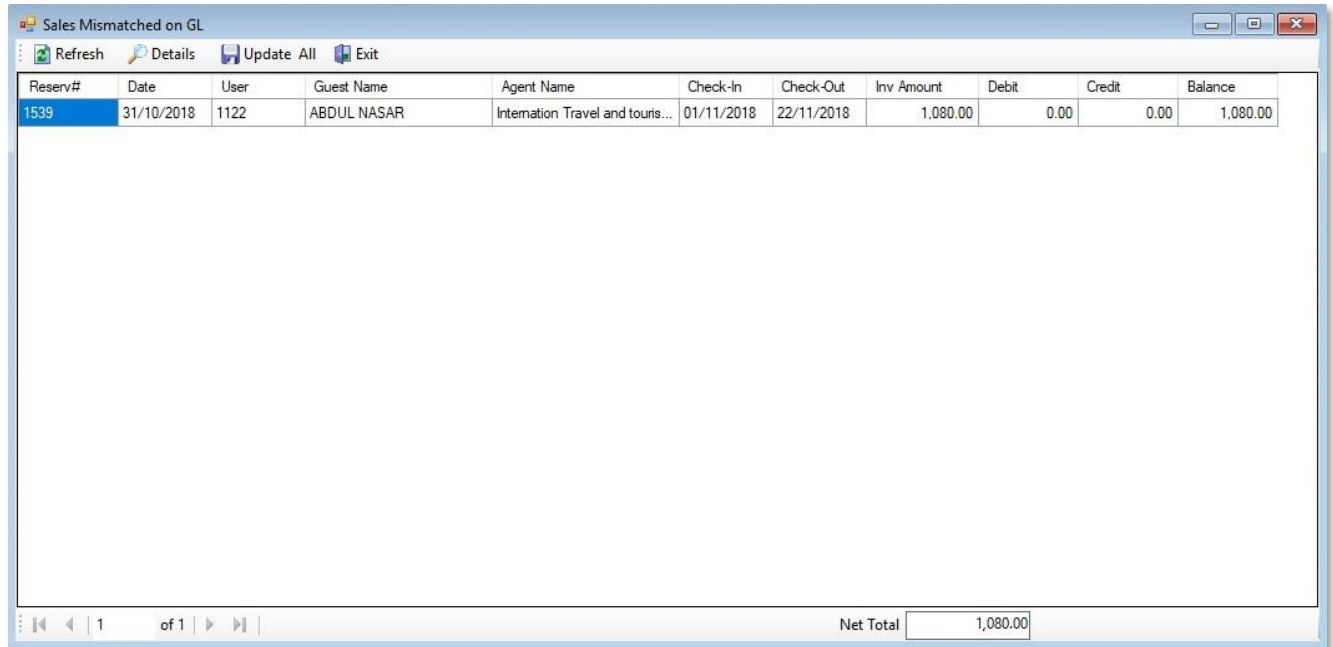
Account No	Account Name	Account Name	AccType	Category	Trade	MasterAc	SmartAcno	Status
111000000	Cashier	Master	Balansheet	Asset	None	1110000000	0	Not Active
111000001	Cashier	Child	Balansheet	Asset	None	1110000000	0	Active
	Cashierr	Child	Balansheet	Asset	None	1110000000	0	Active
	Cashierrr	Child	Balansheet	Asset	None	1110000000	0	Active
	Cashierrrr	Child	Balansheet	Asset	None	1110000000	0	Active
111000002	Cashier2	Child	Balansheet	Asset	None	1110000000	1000	Active
111000003	test bank	Child	Balansheet	Asset	None	1110000000	0	Active
111000010	Cashier	Child	Balansheet	Asset	None	1110000000	0	Active
111000011	Cashier	Child	Balansheet	Asset	None	1110000000	0	Active
111000012	Cashier	Child	Balansheet	Asset	None	1110000000	0	Active
111000013	SvAcc	Child	Balansheet	Asset	None	1110000000	0	Active
111000014	Test4	Child	Balansheet	Asset	None	1110000000	0	Active
111000015	Cashiertest	Child	Balansheet	Asset	None	1110000000	0	Active
112000000	Banks	Master	Balansheet	Asset	None	1140000000	0	Not Active
112000001	Default Bank	Child	Balansheet	Asset	None	1120000000	1000	Active
	tst 1	Child				1120000001	0	Active
	test2	Child				1120000001	0	Active
112000002	ncb	Child	Balansheet	Asset	None	1120000000	0	Active

1 of 173 Double Click to Create Account

Chart of Account

Chart of account lists complete account details mapped in an organization. It displays complete Account details by Account number, Account name etc. Also shows whether account status is active or not. Can be sort by Master ,Sub account wise also list can be printed.

✓ Sales Post Check :



Reserv#	Date	User	Guest Name	Agent Name	Check-In	Check-Out	Inv Amount	Debit	Credit	Balance
1539	31/10/2018	1122	ABDUL NASAR	Intemation Travel and touris...	01/11/2018	22/11/2018	1,080.00	0.00	0.00	1,080.00

Net Total 1,080.00

Sales Post Check

Enhance activities that follow after sales .User can access details based on booking and evaluate all the data.

Details include Reservation number , Date , Guest ,Agent details, Check-in/Out , Amount details etc

✓ Customer Invoice Post Pending :

Invoice Not Existing In gl

Refresh
Details
Update All
Update
Exit

Confirm Date From
01/01/2019
Confirm Date To
30/12/2019

Reserv#	Guest Name	Agent Name	Cr.Date	Conf.Date	Exec	Total
1564	test	Abd Enterprises	25/01/2019	25/01/2019	NASAR	464.58

1 of 1
Net Total
464.58

Customer Invoice Post Pending

This section focuses on posting Pending Invoice to General ledger. By providing date range pending invoice details with Reservation number, Guest name, Agent name Credit date, conformation date and net total can be viewed.



Invoicing ::

Offers a suite for Invoicing solutions. It allows viewing Invoices after payment and facilitating accurate invoicing solutions to services.

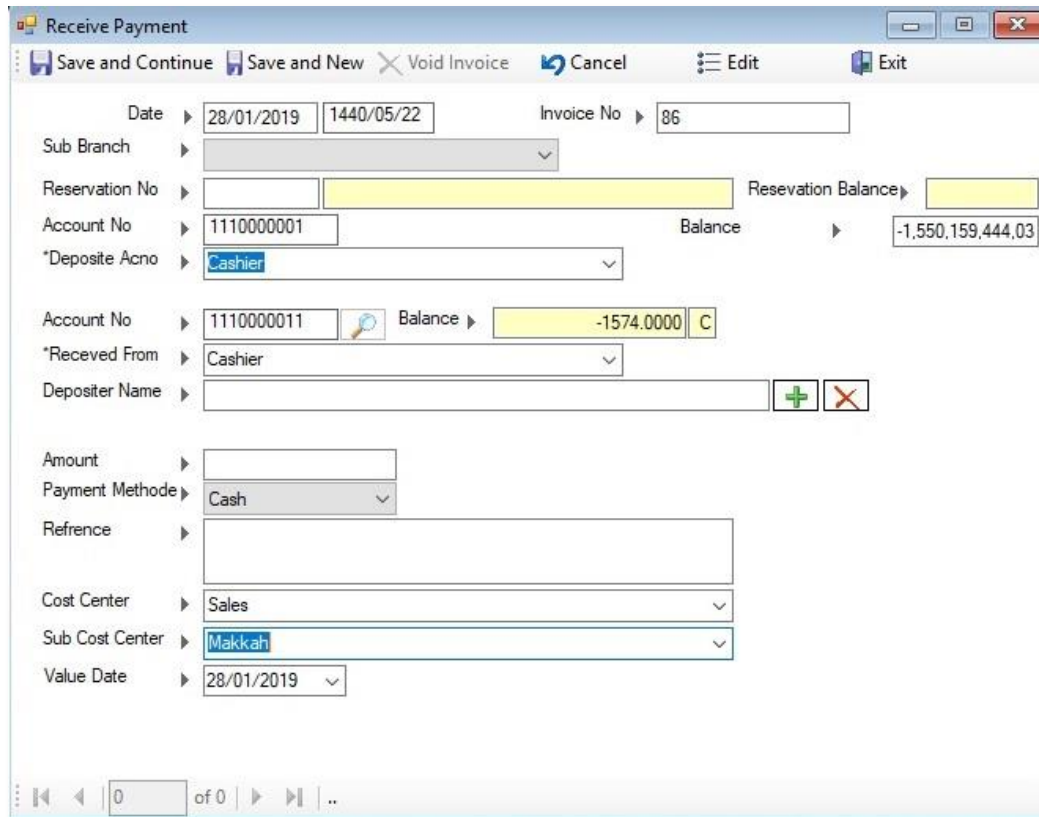
The system allows for automated revenue recognition calculations and postings so users can analyze revenue. The solutions helps drafting Invoices and monitoring financial reports.

General Accounting	Administration	Tools
Management		▶
Invoicing		▶
Journal Main		▶
Account Statement		▶
Trial Balance		▶
Cost Center		▶
Approval		▶
Account Payable		
Account Receivable		
Aging Report (AR)		
Invoice Followup		
Balansheet		
Bank And Cash Balance		
Account Balance By Month		
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Monthly Revenue and Expence		

Receipt Invoice
Payment Invoice
Invoice Report By Date
Post Invoice To Ledger
Payment/Receipt Report



✓ Receipt Invoice :



Receive Payment

Save and Continue Save and New Void Invoice Cancel Edit Exit

Date ▶ 28/01/2019 1440/05/22 Invoice No ▶ 86

Sub Branch ▶

Reservation No ▶ Reservation Balance ▶

Account No ▶ 1110000001 Balance ▶ -1,550,159,444,03

*Deposit Acno ▶ Cashier

Account No ▶ 1110000011 Balance ▶ -1574.0000 C

*Received From ▶ Cashier

Depositor Name ▶ + X

Amount ▶

Payment Methode ▶ Cash

Reference ▶

Cost Center ▶ Sales

Sub Cost Center ▶ Makkah

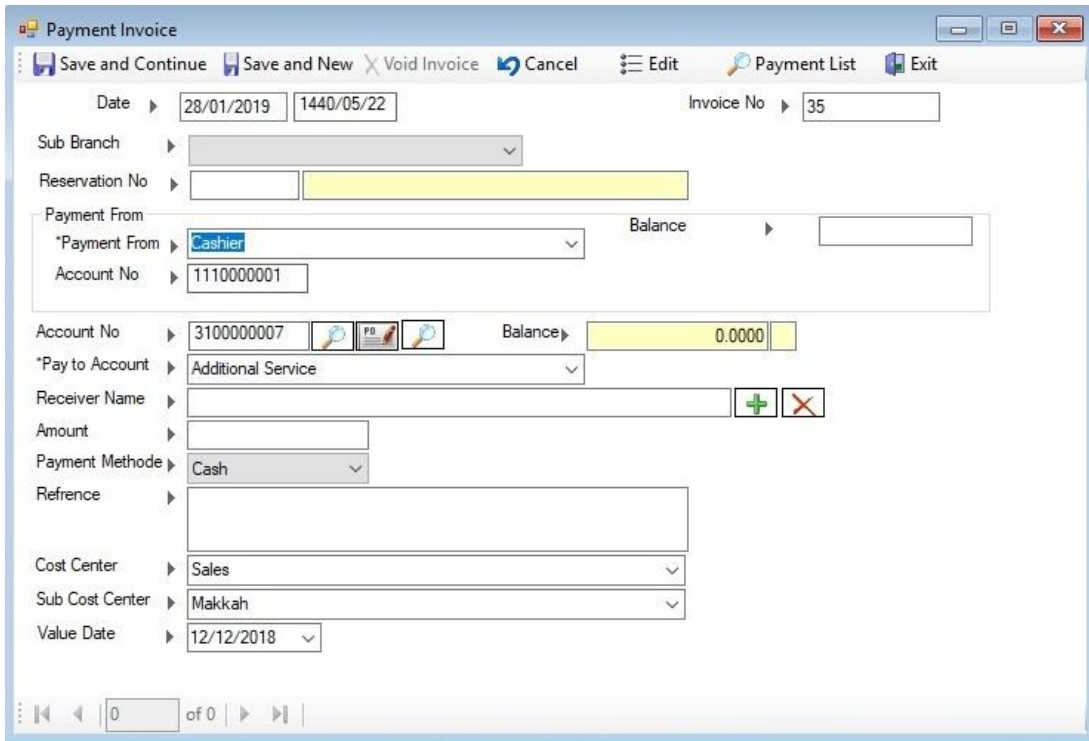
Value Date ▶ 28/01/2019

0 of 0

Receipt Invoice

Invoice receipt is generated against a goods/service receipt. Invoice receipts simplify the process of tracking customer sales. It denotes acknowledgement that the money owed for a product or a service is paid.

✓ Payment Invoice :



The screenshot shows the 'Payment Invoice' application window. The interface includes a menu bar with options: Save and Continue, Save and New, Void Invoice, Cancel, Edit, Payment List, and Exit. The main form contains the following fields and controls:

- Date:** Two date pickers showing 28/01/2019 and 1440/05/22.
- Invoice No:** A text field containing the value 35.
- Sub Branch:** A dropdown menu.
- Reservation No:** A text field with a yellow highlight.
- Payment From:** A dropdown menu showing 'Cashier'.
- *Payment From:** A dropdown menu.
- Account No:** A text field containing 1110000001.
- Balance:** A text field.
- Account No:** A text field containing 3100000007, with a yellow highlight.
- *Pay to Account:** A dropdown menu showing 'Additional Service'.
- Receiver Name:** A text field with '+' and '-' icons.
- Amount:** A text field.
- Payment Methode:** A dropdown menu showing 'Cash'.
- Refrence:** A text field.
- Cost Center:** A dropdown menu showing 'Sales'.
- Sub Cost Center:** A dropdown menu showing 'Makkah'.
- Value Date:** A dropdown menu showing 12/12/2018.

At the bottom, there is a pagination control showing '0 of 0'.

Payment Invoice

Shows Payment Invoice

✓ Invoice Report by date :

Invoice Report By Date

Refresh Cancel Print Exit

Account No:

Date From: Date To:

Acc No	Account Name	Benif Name	Invoice Type	Invoice.No	Date	Hijri	Remark	Debit	Credit
2120000049	Abd Enterprises (Supplier)	Abd Enterprises (Supplier)	Receipt	40	09/03/2018		TEST	50.0000	0.
4100000001	Office Expence	Office Expence	Receipt	41	10/03/2018		TEA EXPENCE	50.0000	0.
1140000005	Bahwan Travels	Intemation Travel and tourism(W...	Receipt	43	11/05/2018	1439/08/25	Payment 821 GuestName:...	2000.0000	0.
1140000016	Al Shamel - UAE	Al Shamel - UAE Reserv #823	Receipt	44	11/05/2018	1439/08/25	Payment 823 GuestName:...	840.0000	0.

1 of 4

Total Debit: 2,940.00 Total Credit: 0.00 Balance: 2,940.00

Invoice Report by date

Features Invoice generated based on date.

By providing Account type and Date range ,it shows Invoices generated against that date lists details like Account name ,Invoice number ,Invoice date etc.

✓ Payment/Receipt Report :

Invoice Report By Date

Refresh Print Exit

Date Filter

Trx Date: 09/05/2018
 Date From: 01/05/2018
 Date To: 01/01/2019
 Account No:
 Beneficiary Acno:
 User:
 Reserv #:
 User Invo From:
 User Invoice To:
 Invoice Type: All
☐ Show Void Only

Date	Hiji	Acc No	Account Name	Ben.Acno	Ben.Acname	Benif Name	Inv Type
09/05/2018	1439/08/23	1120000001	Default Bank	1140000005	Bahwan Travels	Intemation Travel...	Receipt
09/05/2018	1439/08/23	1120000001	tst 1	1140000005	Bahwan Travels	Intemation Travel...	Receipt
11/05/2018	1439/08/25	1110000001	Cashier	1140000005	Bahwan Travels	Intemation Travel...	Receipt
11/05/2018	1439/08/25	1110000001	Cashierr	1140000005	Bahwan Travels	Intemation Travel...	Receipt
11/05/2018	1439/08/25	1110000001	Cashierr	1140000005	Bahwan Travels	Intemation Travel...	Receipt
11/05/2018	1439/08/25	1110000001	Cashierr	1140000005	Bahwan Travels	Intemation Travel...	Receipt
11/05/2018	1439/08/25	1120000001	Default Bank	1120000001	Default Bank	tyt	Payment
11/05/2018	1439/08/25	1120000001	tst 1	1120000001	Default Bank	tyt	Payment
11/05/2018	1439/08/25	1120000001	Default Bank	1120000001	tst 1	tyt	Payment
11/05/2018	1439/08/25	1120000001	tst 1	1120000001	tst 1	tyt	Payment
11/05/2018	1439/08/25	1110000001	Cashier	1140000016	AI Shamel - UAE	AI Shamel - UAE ...	Receipt
11/05/2018	1439/08/25	1110000001	Cashierr	1140000016	AI Shamel - UAE	AI Shamel - UAE ...	Receipt
11/05/2018	1439/08/25	1110000001	Cashierr	1140000016	AI Shamel - UAE	AI Shamel - UAE ...	Receipt
11/05/2018	1439/08/25	1110000001	Cashierr	1140000016	AI Shamel - UAE	AI Shamel - UAE ...	Receipt
11/05/2018	1439/08/25	1120000002	ncb	1140000016	AI Shamel - UAE	AI Shamel - UAE ...	Receipt
20/07/2018		1120000002	ncb	1110000001	Cashier		Receipt
20/07/2018		1120000002	ncb	1110000001	Cashierr		Receipt
20/07/2018		1120000002	ncb	1110000001	Cashierr		Receipt
20/07/2018		1120000002	ncb	1110000001	Cashierr		Receipt
13/12/2018	1440/04/06	1110000001	Cashier	1140000001	Abd Enterprises	Abd Enterprises R...	Receipt
13/12/2018	1440/04/06	1110000001	Cashierr	1140000001	Abd Enterprises	Abd Enterprises R...	Receipt

1 of 143

Total Debit: 6,200,638,183,096.00 Total Credit: 12,000.00 Balance: 6,200,638,171,096.00

Payment/Receipt report

Outlines Payment receipt reports.

User can filter Invoice payment report by providing date range ,Account number etc it will list Total debit ,Total credit and Balance as well.



Journal Main ::

Journal is simply record of financial transactions in order by date. Business transactions are first kept in journal and journal entries appear in a journal in order by date and are then posted to the appropriate accounts in the general ledger.

A journal stores a complete record of every transaction the company makes. This usually includes transaction date, Account details, Debit, Credit details etc.

General Accounting	Administration	Tools
Management		
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Cost Center		
Approval		
Account Payable		
Account Receivable		
Aging Report (AR)		
Invoice Followup		
Balansheet		
Bank And Cash Balance		
Account Balance By Month		
Account Balance By Month Detailed		
Income Statement		
Expense Analyze		
Income Analyze		
Expencc Report		
Sales and GL Report		
Monthly Revenue and Expencc		

	Journal Entry	Ctrl+N
	Reservation Audit	
	Journal Report	Ctrl+O
	Search Journal Entry	
	Change Journal Date	
	Audit Ledger	
	Journal By Date	
	Journal Unapplied List	
	Payment Invoice	
	Transfer Funds	
	Close GI	
	Post Reservation to GL	
	Post Transport(Purchase)	
	Post Driver Commission	
	Import Visa	

✓ Journal Entry :

Journal Entry [Makkah Office] 0001

Save New Delete Row Create Print Refresh Exit Financial Year FinancialYear 2018 Branch List Calicut Copy

Journal No 41 Date 30/12/2018 1440/04/23 ☐ Show Decimal ☐ Print Landscap [Unclosed Opening Balance](#)

Account No	Account Name	Docu Type	Document No	Debit	Credit	Remark	Reserv#	Acto
2120000033	TEST COMPANY			0.00	0.00		0	
1110000002	Cashier			0.00	0.00		0	
1110000013	svacc			0.00	0.00		0	
4700000003	Purchase Tax			0.00	0.00		0	
2120000004	Hani Ameen (Supplier)			0.00	0.00		0	
3100000003	Meals Sales			0.00	0.00		0	
3100000006	Sales Discount			0.00	0.00		0	
4700000002	Visa Purchase Cost			0.00	0.00		0	
4000000001	Tax Amount			0.00	0.00		0	
4100000001	Office Expeince			0.00	0.00		0	

Account No 3100000003 Meals Sales View Transaction

	Total Debit	Total Credit	Balance
Prev Balance	5880.31	0.00	5880.31
Transaction	0.00	0.00	0.00
Balance	5880.31	0.00	5880.31

1 of 10 Recover Data Acc Found.Purchase Tax

Journal Entry

Journal Entry defines business transaction records. By journal entry companies financial statements related information can be accessed upon filtering Financial year. Summary of journal entry includes Total debit, credit & balance details

✓ Reservation Audit :

Audit Booking

Refresh Details Exit

From Date: 28/02/2018 To Date: 29/12/2018 ☒ Auto Update

Resrv Id	Cr.Date	Guest Name	Nationality	Agent Name	ClRefno	Check-In	Check-Out	Hotel	Meals	Transport	Visa
163	12/05/2008	Abdul Nasar	Oman	Glory Tours		30/04/2008	03/05/2008	570.00	0.00	0.00	0.
162	12/05/2008	Abdul Nasar	Oman	Al Fadaa Travel		28/04/2008	05/05/2008	3,755.00	290.00	0.00	0.
13	07/05/2008	Mohamed Ilyas	Oman	Dallah Baraka Travels		05/05/2008	07/05/2008	750.00	200.00	0.00	0.
1366	24/04/2011	KTHANAN	India	Ahmed Al Bader Travels		07/05/2008	08/05/2008	600.00	0.00	0.00	0.
161	12/05/2008	Abdul Nasar	Oman	DHSB		04/05/2008	09/05/2008	2,425.00	0.00	0.00	0.
164	12/05/2008	Abdul Nasar	Oman	Barakat Al Hoda		01/05/2008	10/05/2008	3,135.00	0.00	0.00	0.
165	12/05/2008	Abdul Nasar	Oman	Shamra for Travel & Tourism		07/05/2008	10/05/2008	513.00	0.00	0.00	0.
160	12/05/2008	Abdul Nasar	Oman	DHSB		04/05/2008	10/05/2008	2,910.00	0.00	0.00	0.
48	10/05/2008	Abdul Nasar	Oman	Unique Choice		08/05/2008	10/05/2008	660.00	0.00	0.00	0.
49	10/05/2008	Abdul Nasar	Oman	Nas Travel		09/05/2008	10/05/2008	375.00	100.00	0.00	0.
181	14/05/2008	Abdul Nasar	Oman	Lakhani Travel		09/05/2008	10/05/2008	375.00	100.00	0.00	0.
178	14/05/2008	Abdul Nasar	Oman	Lakhani Travel		08/05/2008	10/05/2008	750.00	200.00	0.00	0.
179	14/05/2008	Abdul Nasar	Oman	Lakhani Travel		09/05/2008	10/05/2008	375.00	100.00	0.00	0.
180	14/05/2008	Abdul Nasar	Oman	Lakhani Travel			11/05/2008		0.00	0.00	
182	14/05/2008	Abdul Nasar	Oman	Lakhani Travel		09/05/2008	11/05/2008	750.00	0.00	0.00	0.
62	10/05/2008	Abdul Nasar	Oman	Aqra Travel		05/05/2008	11/05/2008	2,948.00	0.00	0.00	0.
64	10/05/2008	Abdul Nasar	Oman	Al Huda Travels & Tours		07/05/2008	11/05/2008	1,670.00	0.00	0.00	0.
68	10/05/2008	Abdul Nasar	Oman	Pak Travels Ltd		05/05/2008	11/05/2008	2,890.00	580.00	0.00	0.
132	11/05/2008	Abdul Nasar	Oman	Dome Tours Int'l		01/05/2008	11/05/2008	11,680.00	4,300.00	0.00	0.

1 of 596 Total .. 5,357,401.35

Reservation Audit

Reservation Audit gives clear insight of history of Reservation process done. Essential details like Reservation id, date, Agent name details, Check-in/Out etc can be viewed. User can search/View the details by sorting date.

✓ Journal Report :

Journal Report [Makkah Office]

Refresh Print Void Ledger Exit Financial Year FinancialYear 2018 Branch List Calicut 19 of 19

Journal No 0001 40 Date 29/08/2018 1439/12/18 Print Landscap

Acno	Account Name	Doc Type	Doc No	Debit	Credit	Details	Costid	Cost Name
1110000001	Cashier	Reciept Inv	14	1,000.0000	0.0000	test	1001	Sales
1110000001	Cashierr	Reciept Inv	14	1,000.0000	0.0000	test	1001	Sales
1110000001	Cashierr	Reciept Inv	14	1,000.0000	0.0000	test	1001	Sales
1110000001	Cashierr	Reciept Inv	14	1,000.0000	0.0000	test	1001	Sales
1110000001	Cashier	Cheque Pay	15	0.0000	1,000.0000	tset	1002	Sale Hotel2
1110000001	Cashier	Cheque Pay	15	0.0000	1,000.0000	tset	1002	Sale Hotel2
1110000001	Cashierr	Cheque Pay	15	0.0000	1,000.0000	tset	1002	Sale Hotel2
1110000001	Cashierr	Cheque Pay	15	0.0000	1,000.0000	tset	1002	Sale Hotel2

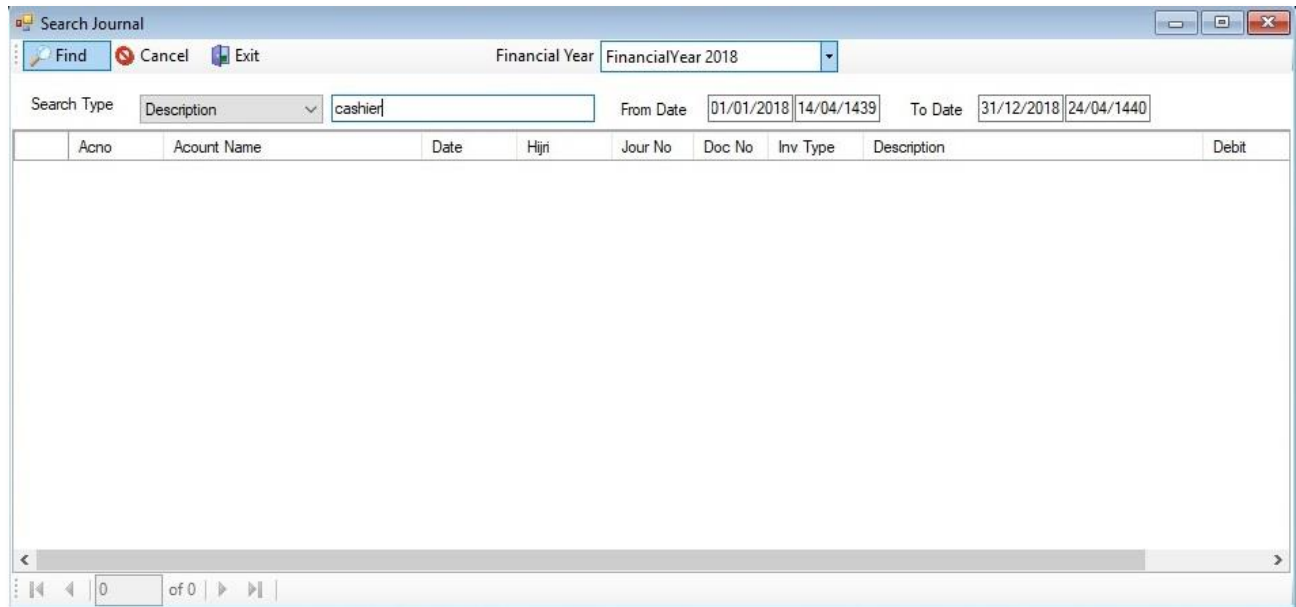
1 of 8

Total Debit 4,000.00 Total Credit 4,000.00 Balance .. 0.00

Journal Report

Journal reports list the summary of journal entries by sorting financial year. By sorting financial year list will complete journal report based on Account number, Account name, Debit, Credit etc.

✓ Search Journal Entry :

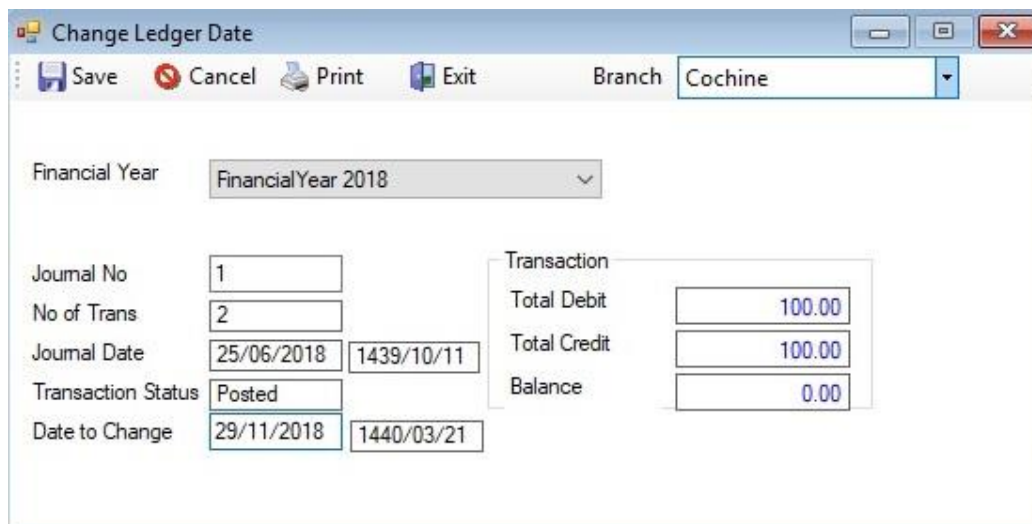


The screenshot shows the 'Search Journal' window. It has a menu bar with 'Find', 'Cancel', and 'Exit'. The 'Financial Year' is set to 'FinancialYear 2018'. The 'Search Type' is 'Description' with a search term 'cashier'. The 'From Date' is '01/01/2018' and '14/04/1439', and the 'To Date' is '31/12/2018' and '24/04/1440'. Below the search criteria is a table with columns: Acno, Account Name, Date, Hijri, Jour No, Doc No, Inv Type, Description, and Debit. The table is currently empty. At the bottom, there is a status bar showing '0 of 0'.

Search Journal Entry

Journal entry records accounting transactions. The entries made in journals can be searched according to description , debit ,credit etc by input of financial year and date range

✓ Change Journal Date :



The screenshot shows the 'Change Ledger Date' window. It has a menu bar with 'Save', 'Cancel', 'Print', and 'Exit'. The 'Branch' is set to 'Cochine'. The 'Financial Year' is 'FinancialYear 2018'. The 'Journal No' is '1', 'No of Trans' is '2', 'Journal Date' is '25/06/2018' and '1439/10/11', 'Transaction Status' is 'Posted', and 'Date to Change' is '29/11/2018' and '1440/03/21'. On the right, there is a 'Transaction' section with 'Total Debit' at '100.00', 'Total Credit' at '100.00', and 'Balance' at '0.00'.

Change Journal Date

Change journal date helps to modify dates of journal entries made. Here date can be reversed by providing journal number

✓ Audit Ledger :

Audit Ledger

Refresh

Print

Modify List

Exit

Financial Year

FinancialYear 2018

Sub Branch

To show details of GL double click on journal number

☒ Journal Only

☐ View Audit Pending

Update As Audited

Sort By Date

Journal No	Date	Hirji	No of Tran	Debit	Credit	Balance	Audit Status	User	Date
2	05/05/2012	1433/06/14	32	147,393.38	147,393.38	0.00	Audited	nasar	20/07/2018
2	05/05/2012	1433/06/14	16	73,696.69	73,696.69	0.00	Audited	nasar	20/07/2018
2	05/05/2012	1433/06/14	16	73,696.69	73,696.69	0.00	Audited	nasar	20/07/2018
2	05/05/2012	1433/06/14	16	73,696.69	73,696.69	0.00	Audited	nasar	20/07/2018
2	05/05/2012	1433/06/14	16	73,696.69	73,696.69	0.00	Audited	nasar	20/07/2018
2	05/05/2012	1433/06/14	16	73,696.69	73,696.69	0.00	Audited	nasar	20/07/2018
2	05/05/2012	1433/06/14	16	73,696.69	73,696.69	0.00	Audited	nasar	20/07/2018
2	05/05/2012	1433/06/14	16	73,696.69	73,696.69	0.00	Audited	nasar	20/07/2018
2	05/05/2012	1433/06/14	16	73,696.69	73,696.69	0.00	Audited	nasar	20/07/2018
2	05/05/2012	1433/06/14	16	73,696.69	73,696.69	0.00	Audited	nasar	20/07/2018
3	05/01/2018	18/04/1439	19	123,531.92	123,531.92	0.00	Audit Pending		
4	05/01/2018	1439/04/18	17	74,195.97	74,195.97	0.00	Audited	nasar	20/07/2018
4	05/01/2018	1439/04/18	17	74,195.97	74,195.97	0.00	Audited	nasar	20/07/2018
5	05/01/2018	1439/04/18	17	80,514.30	80,514.30	0.00	Audited	nasar	18/07/2018
5	05/01/2018	1439/04/18	17	80,514.30	80,514.30	0.00	Audited	nasar	18/07/2018
5	05/01/2018	1439/04/18	17	80,514.30	80,514.30	0.00	Audited	nasar	18/07/2018
5	05/01/2018	1439/04/18	17	80,514.30	80,514.30	0.00	Audited	nasar	18/07/2018
6	05/01/2018	1439/04/18	17	80,514.30	80,514.30	0.00	Audited	nasar	18/07/2018
28	05/01/2018	18/04/1439	2	200.00	200.00	0.00	Audit Pending		
29	05/01/2018	18/04/1439	2	500.00	500.00	0.00	Audit Pending		
7	26/01/2018	09/05/1439	2	500.00	500.00	0.00	Audited	nasar	18/07/2018
7	26/01/2018	09/05/1439	2	500.00	500.00	0.00	Audited	nasar	18/07/2018

of 53

Balance

590.00

Audit Ledger

Auditing Ledger account activity helps to gain deeper knowledge of transactions transpired during financial year. The details can be sort by financial year and date range

User can view Journal and pending audit details jointly or separately.

✓ Journal by Date :

Journal Entry By Date

Refresh Cancel Print Exit

Financial Year: **FinancialYear 2018** Branch List

From Date: 01/01/2018 14/04/1439 To Date: 31/12/2018 24/04/1440 Reserv No: Journal No: Sort: Date

Date	Hijri	Journal No	Acno	Account Name	Doc Type	Doc No	Debit	Credit	Details
01/01/2018	1439/04/14	0	1140000018	test for gl	Booking		1,102.50	0.00	Res #1471 From :01/01/2018
01/01/2018	1439/04/14	0	3100000004	Other Service Sales	Booking	1471	0.00	1,050.00	Res #1471 From :01/01/2018
01/01/2018	1439/04/14	0	1140000002	ABDUL NASAR	Booking		2,257.50	0.00	Res #1480 From :01/01/2018
01/01/2018	1439/04/14	0	3100000005	TEST	Booking	1480	0.00	600.00	Res #1480 From :01/01/2018
01/01/2018	1439/04/14	0	3100000004	Other Service Sales	Visa Fees	1480	0.00	1,000.00	Res #1480 From :01/01/2018
01/01/2018	1439/04/14	0	3100000003	Meals Sales	Transport	1480	0.00	550.00	Res #1480 From :01/01/2018
01/01/2018	1439/04/14	0	4700000001	Purchase	Vat	1480	0.00	107.50	Res #1480 From :01/01/2018
01/01/2018	1439/04/14	0	4700000001	Purchase	Vat	1471	0.00	52.50	Res #1471 From :01/01/2018
01/01/2018	1439/04/14	0	3100000001	Sales	Booking	1471	0.00	1,050.00	Res #1471 From :01/01/2018
01/01/2018	1439/04/14	0	4700000001	Purchase	Vat	1489	0.00	25.00	Res #1489 From :01/01/2018
01/01/2018	1439/04/14	0	1140000002	ABDUL NASAR	Booking		525.00	0.00	Res #1489 From :01/01/2018
01/01/2018	1439/04/14	0	3100000001	Sales	Booking	1489	0.00	500.00	Res #1489 From :01/01/2018
02/01/2018	1439/04/15	0	1140000002	ABDUL NASAR	Booking		3,276.00	0.00	Res #1475 From :01/01/2018
02/01/2018	1439/04/15	0	3100000004	Other Service Sales	Booking	1475	0.00	2,120.00	Res #1475 From :01/01/2018
02/01/2018	1439/04/15	0	3100000003	Meals Sales	Transport	1475	0.00	1,000.00	Res #1475 From :01/01/2018
02/01/2018	1439/04/15	0	3120000037	Santos (Transport Supplier)	TD Purch	1475	0.00	656.75	Guest :TESERED

of 811 | Total Debit: 1,550,160,620,287.4 | Total Credit: 6,200,639,109,120.1 | Balance: -4,650,478,488,832

Journal By Date

Track Journal entries by date.

By sorting date range and financial year it will displays details listing Date, Journal number, Account number ,Account name Credit ,Debit etc.

✓ Journal unapplied List :

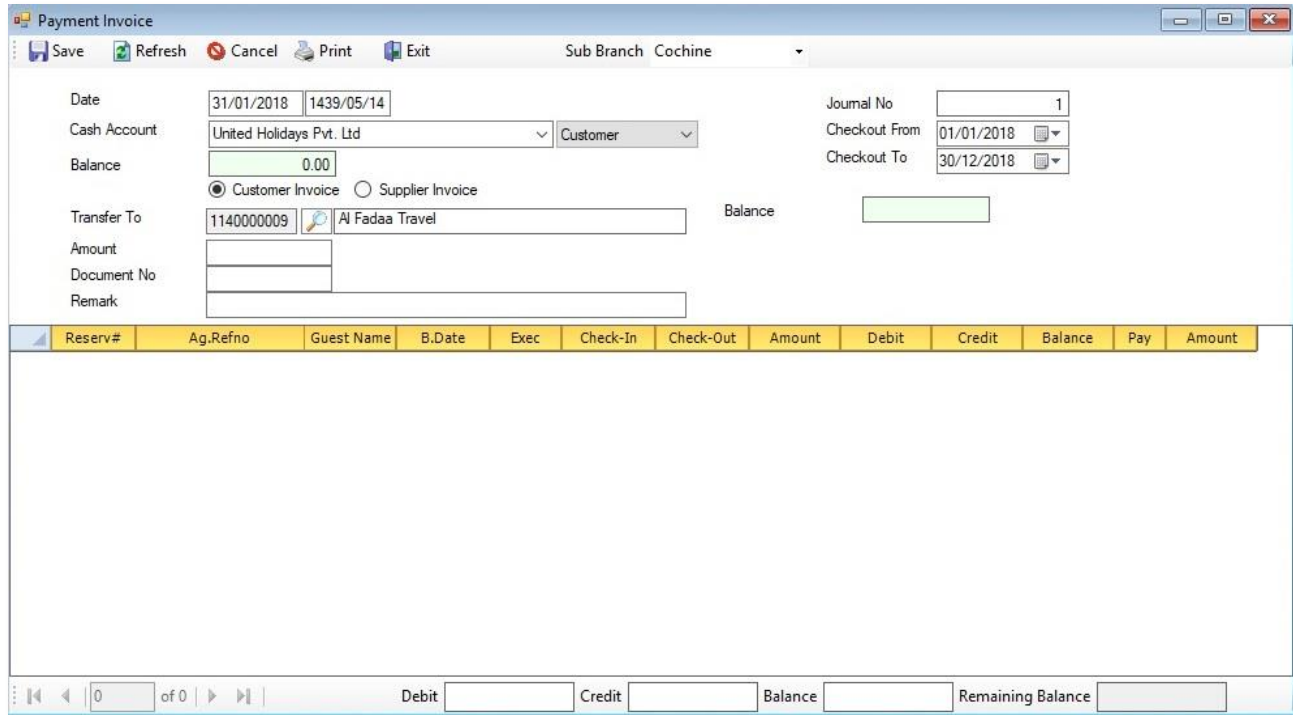
Journal No	Date	Hijri	No of Trans	Debit	Credit
8	10/03/2010	1431/03/24	8	13,000.00	6,500.00
9	11/03/2010	1431/03/25	10	14,313.00	14,313.00
10	12/03/2010	1431/03/26	4	8,000.00	8,000.00
11	30/07/2010	1431/08/18	3	850.00	850.00
12	18/12/2010	1432/01/12	4	0.00	11,000.00
12	22/12/2010	1432/01/16	2	0.00	800.00
13	22/12/2010	1432/01/16	4	0.00	1,600.00
10	31/08/2011	1432/10/02	2	2,500.00	2,500.00
7	13/12/2011	1433/01/18	4	475.00	475.00
8	13/12/2011	1433/01/18	4	475.00	475.00
11	14/12/2011	1433/01/19	2	2,500.00	2,500.00
7	26/04/2016	1437/07/19	2	250.00	250.00
11	16/12/2016	1438/03/17	2	500.00	500.00
7	07/04/2017	1438/07/10	3	2,640.00	3,400.00
Total Debit				457,731.85	Total Credit 465,101.85

Journal unapplied List

Highlights Journal unapplied list details.

It shows details like Journal number ,Date (both Georgian & hijri calendar) Number of transactions Debit, Credit etc.

✓ Payment Invoice :



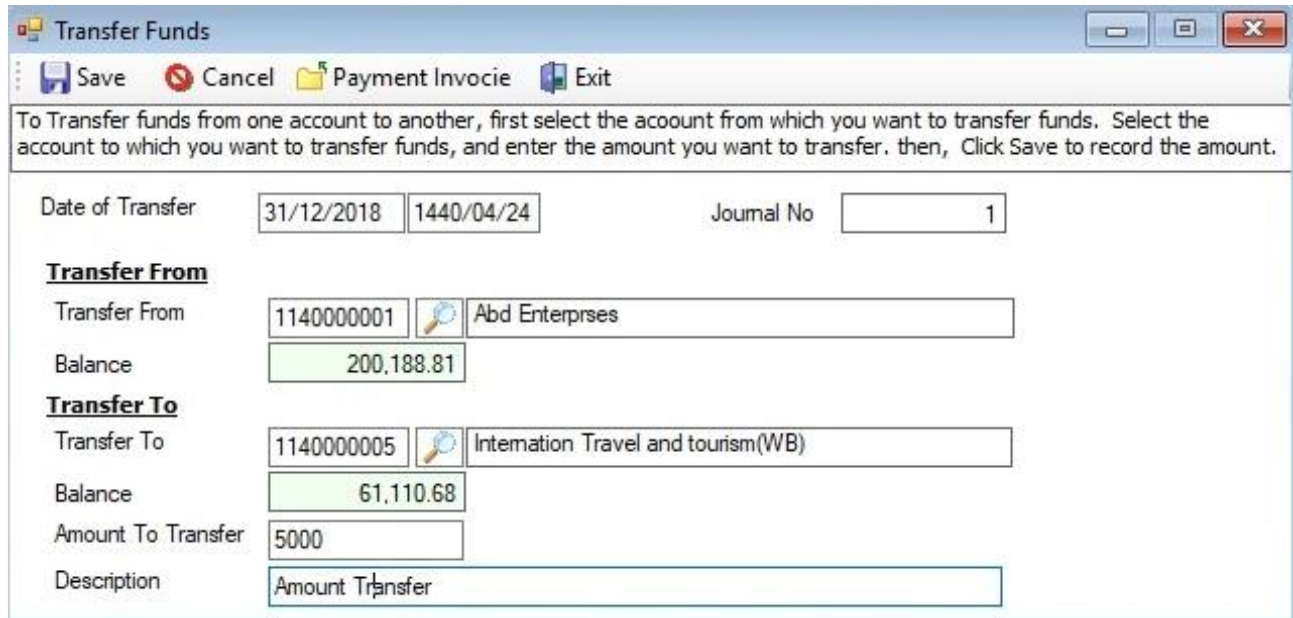
The screenshot shows the 'Payment Invoice' application window. The title bar includes 'Payment Invoice' and standard window controls. The menu bar contains 'Save', 'Refresh', 'Cancel', 'Print', and 'Exit'. The 'Sub Branch' is set to 'Cochine'. The form includes fields for 'Date' (31/01/2018, 1439/05/14), 'Cash Account' (United Holidays Pvt. Ltd), 'Customer' (dropdown), 'Journal No' (1), 'Checkout From' (01/01/2018), and 'Checkout To' (30/12/2018). The 'Balance' field shows 0.00. There are radio buttons for 'Customer Invoice' (selected) and 'Supplier Invoice'. The 'Transfer To' field shows '1140000009' and 'Al Fadaa Travel'. Below these are fields for 'Amount', 'Document No', and 'Remark'. A table with columns: Reserv#, Ag.Refno, Guest Name, B.Date, Exec, Check-In, Check-Out, Amount, Debit, Credit, Balance, Pay, Amount is visible. The bottom status bar shows 'Debit', 'Credit', 'Balance', and 'Remaining Balance' fields.

Payment Invoice

Intended for Multiple invoice payment.

User needs to provide details like Check in /Check out date, Cash account details, Transfer to , Amount, Journal number etc

✓ Transfer Funds :



Transfer Funds

Save Cancel Payment Invoice Exit

To Transfer funds from one account to another, first select the account from which you want to transfer funds. Select the account to which you want to transfer funds, and enter the amount you want to transfer. then, Click Save to record the amount.

Date of Transfer: 31/12/2018 1440/04/24 Journal No: 1

Transfer From

Transfer From: 1140000001 Abd Enterprises

Balance: 200,188.81

Transfer To

Transfer To: 1140000005 Intemation Travel and tourism(WB)

Balance: 61,110.68

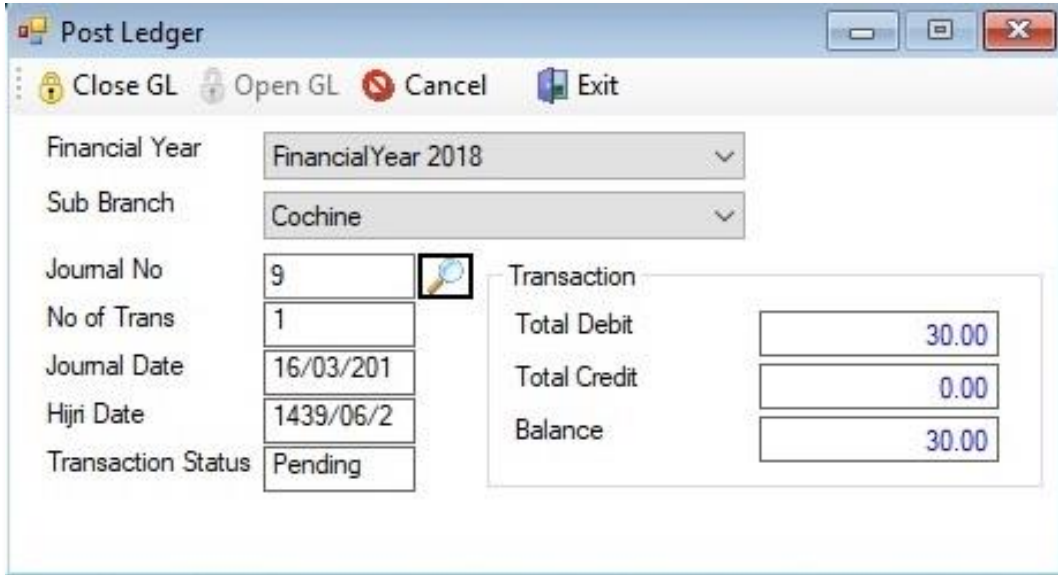
Amount To Transfer: 5000

Description: Amount Transfer

Transfer Funds

Offers day to day operations related to fund transactions. This module is integrated with Account list. It supports both account numbers transfer and receivable from the account list

✓ Close GL :



Post Ledger									
Close GL Open GL Cancel Exit									
Financial Year	FinancialYear 2018								
Sub Branch	Cochine								
Journal No	9								
No of Trans	1								
Journal Date	16/03/201								
Hijri Date	1439/06/2								
Transaction Status	Pending								
<table border="1"> <thead> <tr> <th colspan="2">Transaction</th> </tr> </thead> <tbody> <tr> <td>Total Debit</td> <td>30.00</td> </tr> <tr> <td>Total Credit</td> <td>0.00</td> </tr> <tr> <td>Balance</td> <td>30.00</td> </tr> </tbody> </table>		Transaction		Total Debit	30.00	Total Credit	0.00	Balance	30.00
Transaction									
Total Debit	30.00								
Total Credit	0.00								
Balance	30.00								

Close GL

Permissions to close General Ledger Account.

By providing Financial year and sub branch details, Journal number it will display Transaction details. On clicking *close GL* button user can close GL.

✓ Post Reservation to GL :

Sales Invoice Pending To Post

Financial Year: **Financial Year 2018**

Reserv#	Guest Name	Agent Name	Account No	Cr.Date	Check-In	Check-Out	Total	Posted	Balance	Exec
1483	Ali ahmed		1140000018	22/12/2017	01/01/2018	02/01/2018	1,050.00			NASAR
1494	Transport Package	Intemation Travel and tourism(WB)	1140000005	10/01/2018	10/01/2018	10/01/2018	315.00			NASAR
1497	tmnsport package jed-jed	Abd Enterprses	1140000001	12/01/2018	12/01/2018	12/01/2018	525.00			NASAR
1539	ABDUL NASAR	Intemation Travel and tourism(WB)	1140000005	31/10/2018	01/11/2018	22/11/2018	1,080.00			1122
1560	Alex	Abd Enterprses	1140000001	13/12/2018	14/12/2018	22/12/2018	1,791.75			NASAR
1562	Anoop	AKM TRAVEL	1140000021	27/12/2018	26/12/2018	27/12/2018	271.50			nasar

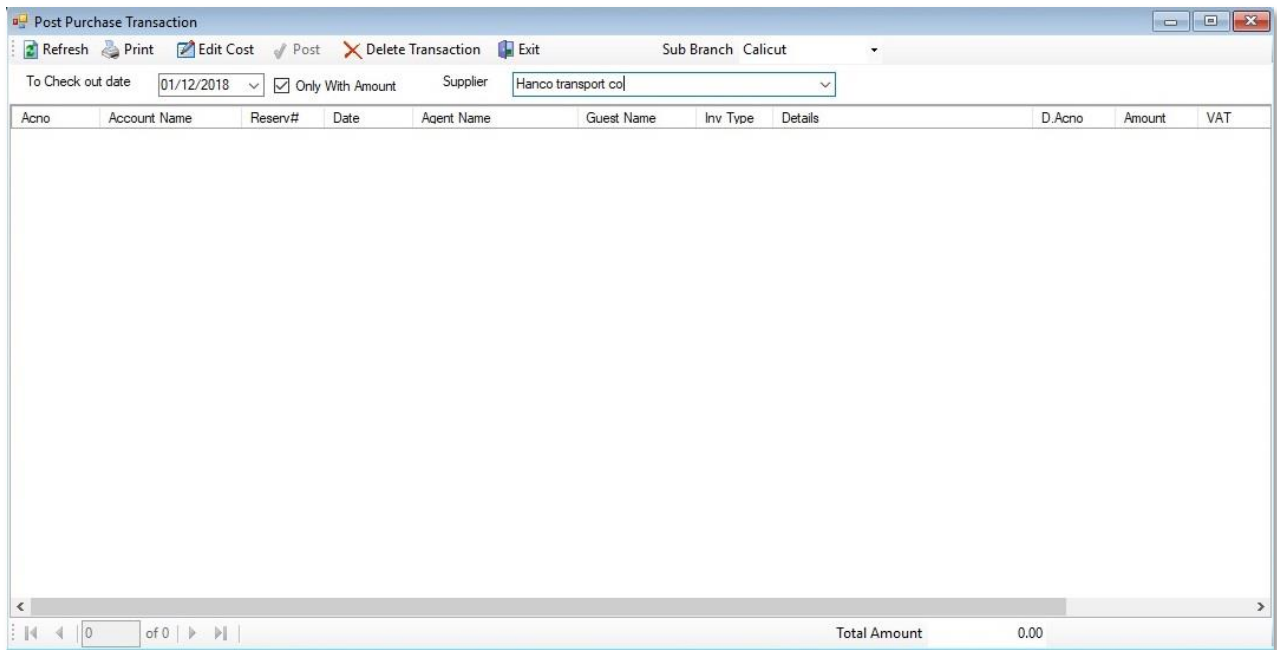
1 of 6 | Total Amount: 5,033.25

Post Reservation to GL

Enhances posting of Sales Invoice by manual mode.

Filtering Financial year will display the details listing Reservation number ,Guest name ,Agent name ,Account number, Check-in/Out date etc.

✓ Post Transport :



Post Purchase Transaction

Refresh Print Edit Cost Post Delete Transaction Exit Sub Branch Calicut

To Check out date: 01/12/2018 Only With Amount: ☒ Supplier: Hanco transport co

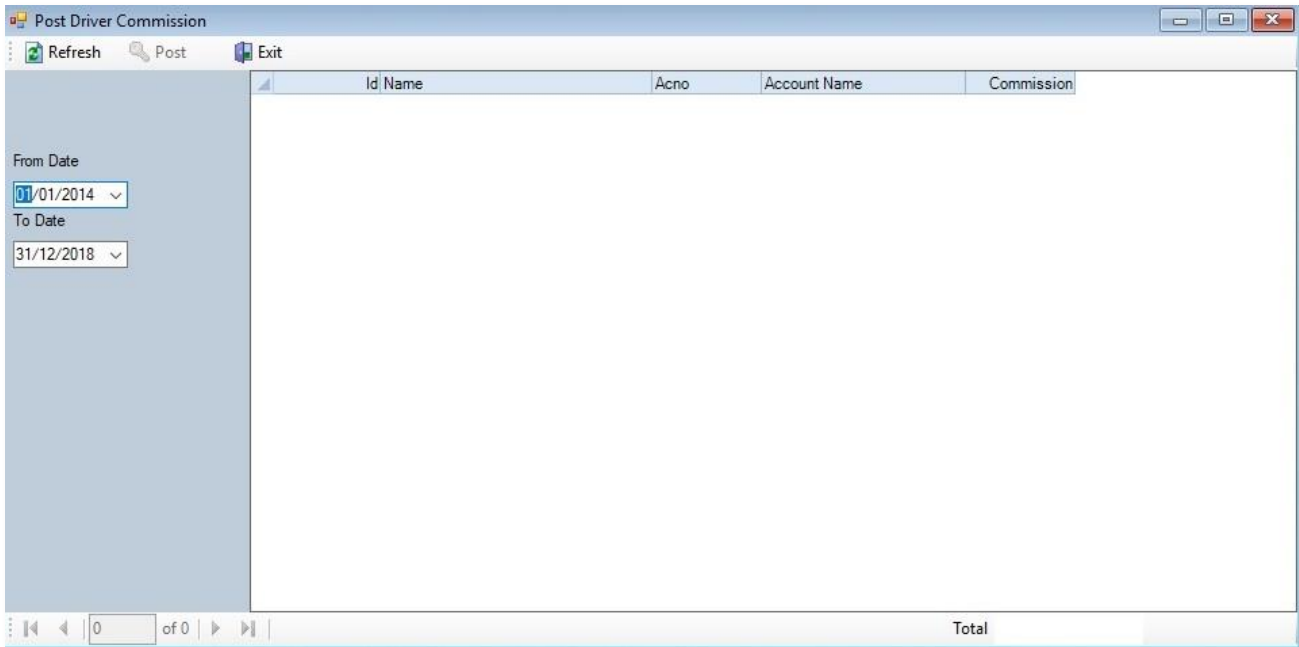
Acno	Account Name	Reserv#	Date	Agent Name	Guest Name	Inv Type	Details	D.Acno	Amount	VAT

0 of 0 Total Amount 0.00

Post Transport

Manages posting of Transport transaction supplier.
select Supplier company details and check out date

✓ Post Driver Commision :



The screenshot shows a web application window titled "Post Driver Commission". The window has a menu bar with "Refresh", "Post", and "Exit" options. On the left side, there are two date selection fields: "From Date" with a dropdown menu showing "01/01/2014" and "To Date" with a dropdown menu showing "31/12/2018". The main area of the window is a table with the following headers: "Id", "Name", "Acno", "Account Name", and "Commission". The table is currently empty. At the bottom of the window, there is a pagination bar showing "0 of 0" and a "Total" label.

Post Driver Commission

Aims to post Driver commission of transport company.
Select Date range and post the driver commission



Account Statement ::

Allows extensive lists of all financial and accounting transactions. It refers to periodic summary of account activity with beginning date and ending date.

Account statement comprises of Statement of Account, Statement by smart list , Statement by cost center, Statement of account visa

General Accounting	Administration	Tools
Management		▶
Invoicing		▶
Jounral Main		▶
Account Statement		▶
Trial Balance		▶
Cost Center		▶
Approval		▶
Account Payable		
Account Recevable		
Aging Report (AR)		
Invoice Followup		
Balansheet		
Bank And Cash Balance		
Account Balance By Month		
Account Balance By Month Detailed		
Income Statement		
Expense Analyze		
Income Analyze		
Expence Report		
Sales and GL Report		
Monthly Revenue and Expence		

Statement of Account
Statment By Samrt List
Statement By Cost Center
Statement of Account Visa

✓ Statement of Account :

Statement of Account

Refresh Cancel Print Invoice Details Sub Account Mail Exit Financial Year: FinancialYear 2018 Branch: []

1 of 128 Filter Search Descriptic En

Account No: 1110000001 Cashier Normal

Sub Account: []

From Date: 01/01/2018 14/04/1439 To: 31/12/2018 24/04/1440

☒ With Prev Balance ☐ Without Previous Balance

☐ Show Pending Transaction Prev: 25,284.00

Date	Hijri	Jour.No	Line	Doc.No	Doc.Type	Description	Debit	Credit	Dr	Balance	Reserv#
05/01/2018	18/04/1439	28	1	123	Payment Inv	tst	200.00	0.00	Dr	25,484.00	0
05/01/2018	18/04/1439	29	1		Reciept Inv	test	500.00	0.00	Dr	25,984.00	0
26/01/2018	09/05/1439	39	1	11	Payment Inv	test	500.00	0.00	Dr	26,484.00	821
26/01/2018	09/05/1439	39	2	12	Reciept Inv		0.00	500.00	Dr	25,984.00	1371
07/06/2018	23/09/1439	19	3	43	Cash/Receipt	Payment 821 GuestName:ABDUL NASAR MOHAMEE	2,000.00	0.00	Dr	27,984.00	821
07/06/2018	23/09/1439	19	7	44	Cash/Receipt	Payment 823 GuestName:Abdul Nasar	840.00	0.00	Dr	28,824.00	823
07/06/2018	1439/09/23	20	1	001	Payment Inv	test	150.00	0.00	Dr	28,974.00	0
22/06/2018	08/10/1439	23	1	001	Payment Inv	tset	150.00	0.00	Dr	29,124.00	0
22/06/2018	08/10/1439	23	2	001	Payment Inv	tset	150.00	0.00	Dr	29,274.00	0
22/06/2018	08/10/1439	24	1	114	Reciept Inv	test	120.00	0.00	Dr	29,394.00	0
22/06/2018	08/10/1439	25	1	116	Reciept Inv	test	120.00	0.00	Dr	29,514.00	0
22/06/2018	08/10/1439	22	20	114	Reciept Inv	test	200.00	0.00	Dr	29,714.00	0
25/06/2018	11/10/1439	1	20	1212	Pay invoice	TEST POST BR	500.00	0.00	Dr	30,214.00	0
25/06/2018	11/10/1439	1	22	1212	سند صرف	TES	100.00	0.00	Dr	30,314.00	0
25/06/2018	11/10/1439	1	23	1212	سند صرف	TES	0.00	100.00	Dr	30,214.00	0
11/07/2018	27/10/1439	26	1	01	Payment Inv	test	0.00	200.00	Dr	30,014.00	0

1 of 92 Total Debit: 58,062.50 Total Credit: 1,550,159,527,844.00 Balance Cr: -1,550,159,444,497

Statement of Account

Outlines Summary of all transactions of account. It includes statement of transaction based on main account and sub account with resulting balance.

By filtering Account number and sub account number with financial year, date range Account statement can be viewed.

✓ Statement by Smart list :

Statement of Account By Smart List

Refresh Cancel Print Exit Financial Year Financial Year 2017 Branch List

Smart List Search Descriptio

Account No 1000 BANK

From Date 01/01/2017 03/04/1438 To Date 31/12/2017 13/04/1439 With Prev Balance Without Previous Balance

Account Balance Prev 35,278.31

Date	Hiji	Jour No	Line	Doc No	Inv Type	Description	Debit	Credit	Balance	Acno
11/03/2017	1438/06/12	5	7	000	سند صرف	dfdfd	1,500.00	0.00	D 36,778.31	1120000001
02/10/2017	1439/01/12	19	0		VISAFEE	Total Visa 4	0.00	4,355.00	D 32,423.31	1120000001

Total Debit 1,500.00 Total Credit 4,355.00 Balance DB 32,423.31

Statement by smart list

Features Smart list account statement.

Filter with financial year ,Account number ,date range details will display statement by smart list with Total debit ,Total credit and balance.

✓ Statement by Cost Center :

Statement By Cost Center

Refresh Cancel Print Exit Filter Sales Branch List 1 of 3

Cost Center Id: 1001 Sales
 Account From: 1110000001 Cashier
 From Date: 01/01/2018 14/04/1439 To Date: 30/12/2018 23/04/1440
 Account To: 1140000003 Hani Ameen
☒ With Prev Balance ☐ Without Previous Balance
 Account Balance Prev: 0.00

Date	Hiji	Jour No	Line	Doc No	Inv Type	Description	Debit	Credit	Balance	Account No
07/06/2018	1439/09/23	20	2	001	Receipt Inv	test	0.00	150.00	Cr 50.00	1140000001
22/06/2018	08/10/1439	23	1	001	Payment Inv	tset	150.00	0.00	Dr 100.00	1110000001
22/06/2018	08/10/1439	23	2	001	Payment Inv	tset	150.00	0.00	Dr 250.00	1110000001
22/06/2018	08/10/1439	25	2	117	Cheque D...	test2	0.00	120.00	Dr 130.00	1110000003
22/06/2018	08/10/1439	22	21	115	Reciept Inv	test	0.00	200.00	Cr 70.00	1110000002
11/07/2018	27/10/1439	26	1	01	Payment Inv	test	0.00	200.00	Cr 270.00	1110000001
13/07/2018	1439/10/29	30	1	001	Payment Inv	tst	500.00	0.00	Dr 230.00	1110000002
30/07/2018	17/11/1439	12	5	112	Payment Inv	test	1,500.00	0.00	Dr 1,730.00	1110000001
30/07/2018	17/11/1439	31	6	114	Payment Inv	test	500.00	0.00	Dr 2,230.00	1110000001
30/07/2018	17/11/1439	32	1	112	Payment Inv	test	1,200.00	0.00	Dr 3,430.00	1110000001
01/08/2018	19/11/1439	38	1	01	Payment Inv	test	1,500.00	0.00	Dr 4,930.00	1110000001
29/08/2018	18/12/1439	40	1	14	Reciept Inv	test	1,000.00	0.00	Dr 5,930.00	1110000001
17/12/2018	1440/04/10	0	0	53	0/Receipt	Payment821 GuestName: ABDUL NA...	1,300.00	0.00	Dr 7,230.00	1120000002
17/12/2018	1440/04/10	0	0	53	0/Receipt	Payment821 GuestName: ABDUL NA...	0.00	1,300.00	Dr 5,930.00	1140000001
19/12/2018	1440/04/12	0	0	73	0/Receipt	Payment1486 GuestName: test RECPT	1,574.00	0.00	Dr 7,504.00	1120000001

1 of 25

Total Debit: 14,564.00 Total Credit: 8,634.00 Balance Dr: 5,930.00

Statement by Cost Center

Features cost centre wise statements.

Provide details like cost center id, Account and date range will display Total Debit, Credit and balance details.

✓ Statement of Account VISA :

Statement of Account With Visa

Refresh Cancel Print Invoice Details Mail Exit Financial Year FinancialYear 2018 Branch List En

Account No 4700000003 Purchase Tax

From Date 01/01/2018 14/04/1439 To 31/12/2018 24/04/1440

☒ Show Pending Transaction

☒ With Prev Balance ☐ Without Previous Balance

Account Balance Prev 962.94

Date	Hijri	Jour.No	Line	Doc.No	Doc.Type	Description	Debit	Credit	..	Balance	#Pa
02/01/2018	1439/04/15	0	0	1475	TR.VAT	Guest : TESFDFD	31.25	0.00	Dr	994.19	
05/01/2018	18/04/1439	3	0		VISATAX	Total Visa 217	962.94	0.00	Dr	1,957.13	
05/01/2018	1439/04/18	4	0		VISATAX	Total Visa 217	962.94	0.00	Dr	2,920.07	
05/01/2018	1439/04/18	5	0		VISATAX	Total Visa 217	962.94	0.00	Dr	3,883.01	
05/01/2018	1439/04/18	6	0		VISATAX	Total Visa 217	962.94	0.00	Dr	4,845.94	
28/01/2018	1439/05/11	0	0	1496	VAT	Purchase Res# 1496 Guest : Group 33 Refno :277	71.43	0.00	Dr	4,917.37	
25/06/2018	11/10/1439	1	0		VISATAX	Total Visa 217	962.94	0.00	Dr	5,880.31	

1 of 7

Total Debit 4,917.37 Total Credit 0.00 Balance Dr 5,880.31

Statement of Account VISA

Characterizes VISA details how much VISA and how much uploaded.
Statement can be filter by financial year date range .





Trial Balance ::

Trial Balance summarizes all ledger accounts contained in the ledger of business. It ensures company bookkeeping entries are mathematically correct

Trial balance is first step for preparations of financial transactions, shows balance of each account before and after any adjustments. Trial balance ensures that the account balances are accurately extracted from accounting ledgers

General Accounting	Administration	Tools
Management		▶
Invoicing		▶
Jounral Main		▶
Account Statement		▶
Trial Balance		▶
Cost Center		▶
Approval		▶
Account Payable		
Account Recevable		
Aging Report (AR)		
Invoice Followup		
Balansheet		
Bank And Cash Balance		
Account Balance By Month		
Account Balance By Month Detailed		
Income Statement		
Expense Analyze		
Income Analyze		
Expence Report		
Sales and GL Report		
Monthly Revenue and Expence		

Trial Balance
Trial Balance By Master Account
Trial Balance With Balance
Trial Balance By Company
Balance by Master Account
Cash/Bank/Customer Balance



✓ Trial Balance :

Trial Balance

Refresh Print Exit Financial Year FinancialYear 2018 Branch List Makkah Office Branch List

From Date 01/01/2018 14/04/1439 ☒ Balance Account Only ☐ Only Have Transaction To Date 31/12/2018 24/04/1440

Account No 1120000001 Default Bank Account No 4700000003 Purchase Tax

Acc No	Account Name	Debit	Credit	Debit	Credit	Debit	Credit
1120000001	Default Bank	0.00	29,576.69	51,304.50	152,583.69	0.00	130,855.88
1120000001	test1	0.00	29,576.69	51,304.50	152,583.69	0.00	130,855.88
1120000002	ncb	0.00	42,267.25	1,550,159,527,...	28,302.88	1,550,159,456,...	0.00
1120000003	test	0.00	2,155.00	0.00	0.00	0.00	2,155.00
1140000001	Abd Enterprises	135,175.00	0.00	59,446.31	7,432.50	187,188.81	0.00
1140000002	ABDUL NASAR DD	15,826.00	0.00	9,965.50	500.00	25,291.50	0.00
1140000004	Road To Makkah	0.00	1,700.00	0.00	3,120.00	0.00	4,820.00
1140000005	Intemation Travel and tourism(WB)	86,563.50	0.00	26,154.68	52,235.50	60,482.68	0.00
1140000006	Bah Travel ltd	11,474.40	0.00	0.00	300.00	11,174.40	0.00
1140000007	Gulf Travels	0.00	50.00	0.00	0.00	0.00	50.00
1140000008	Intemation Travels	4,800.00	0.00	33,850.62	0.00	38,650.62	0.00
1140000009	Al Fadaa Travel	0.00	9,000.00	0.00	0.00	0.00	9,000.00
1140000010	Moslem Travel	17,207.50	0.00	0.00	0.00	17,207.50	0.00

Closed Account Balance

Previous Balance		Transaction		Total Transacton		Trial Balance(deff) :1,550,151,679,910.74	
Debit	Credit	Debit	Credit	Open Balance	Prev Balance	Debit	Credit
0.00	0.00	0.00	0.00	478,490.90	8,281,816.66	1,550,160,309.3	826,092.44

1 of 74

Trial Balance

Trial Balance lists statements which contains balances of all ledger accounts on particular date. It is a list of closing balances of ledger accounts on a certain date.

Trial Balance consists of a debit column with all debit balances of accounts and credit Column with all credit balances of accounts.

✓ Trial Balance by Master Account :

Trial Balance By Master Account

Refresh Print Exit Financial Year Branch En

From Date 01/01/2019 25/04/1440 To Date 30/12/2019 04/05/1441 ☒ Show Balance Total

Account No 1110000000 Cashier Account No 8500000001 ACTEST11

Previous Balance		Transaction		Balance	

Total Transacton

Previous Balance		Transaction		Balance	
Open Balance	Prev Balance	Debit	Credit	Debit	Credit

0 of 0

Trial Balance by Master Account

Highlights trial balance by master account.

Sort details by financial year ,Date range and account number

✓ Trial Balance with Balance :

Trial Balance With Balance

Refresh Print Excel Exit Sub Branch Cochine

From Date 01/01/2018 14/04/1439 Account No From 1110000001 Cashier
To Date 30/12/2018 23/04/1440 Account No To 1140000010 Moslem Travel
☐ Balance Account Only

1	2	* Account Name	Account No		Balance
		Cashier	1110000001	Dr	577.50
		Cashier	1110000001	Dr	1,155.00
		Cashier	1110000001	Dr	577.50
		Cashier	1110000002	Dr	0.00
		test bank	1110000003	Dr	0.00
		Cashier	1110000010	Dr	0.00
		Cashier	1110000011	Dr	0.00
		Cashier	1110000012	Dr	0.00
		svacc	1110000013	Dr	0.00
		Test4	1110000014	Dr	0.00
		Cashier test	1110000015	Dr	0.00
		Total Cashier			2,310.00
		Default Bank	1120000001	Dr	0.00
		ncb	1120000002	Dr	0.00
		test	1120000003	Dr	0.00
		Total Banks			0.00
		Abd Enterprises	1140000001	Cr	-577.50

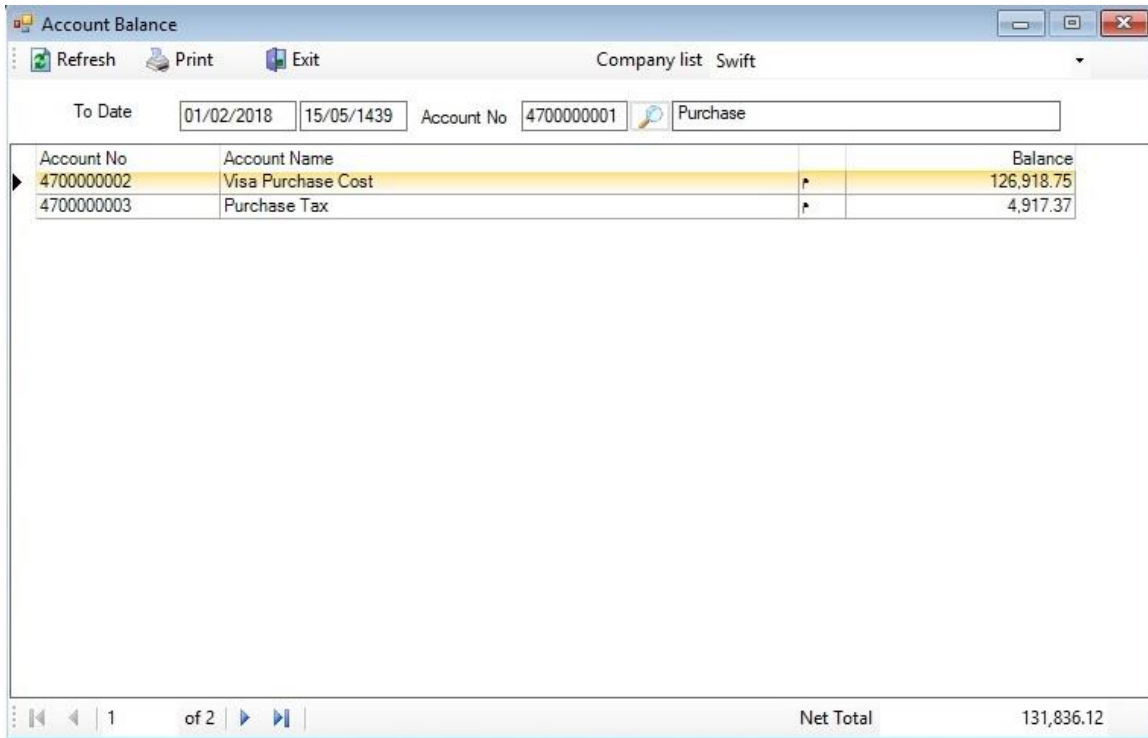
1 of 24 Balance 1,732.50

Trial Balance with balance

Shows Trial balance with balances

Sort details by Account number details , Date range

✓ Trial Balance by company :



The screenshot shows a software window titled "Account Balance". It has a menu bar with "Refresh", "Print", and "Exit". Below the menu bar, there are input fields for "To Date" (01/02/2018), "15/05/1439", "Account No" (4700000001), and a search icon. A dropdown menu is set to "Purchase". The main area displays a table with the following data:

Account No	Account Name	Balance
4700000002	Visa Purchase Cost	126,918.75
4700000003	Purchase Tax	4,917.37

At the bottom of the window, there is a status bar showing "1 of 2" and a "Net Total" of 131,836.12.

Trial Balance by company

Defines Trial balance of company.
Sort details by Account number ,Date range.

✓ Cash/Bank/Customer Balance :

AccountBalanceCashCustomer

Refresh Print Excel Exit

To Date: Saturday , 1 December, 2018 ☐ Balance Account Only ☐ Void Bank/Cash

1	2	* Account Name	Account No		Balance	VISA_QTY	VISA_QTY_EXT
		Cashier	1110000001	Dr	67,519.00	0	0
		Cashier	1110000001	Dr	135,038.00	0	0
		Cashier	1110000001	Dr	67,519.00	0	0
		Cashier	1110000002	Dr	65,000.00	0	0
		test bank	1110000003	Cr	-19,400.00	0	0
		Cashier	1110000010	Dr	0.00	0	0
		Cashier	1110000011	Dr	0.00	0	0
		Cashier	1110000012	Dr	0.00	0	0
		svacc	1110000013	Dr	0.00	0	0
		Test4	1110000014	Dr	0.00	0	0
		Cashiertest	1110000015	Dr	0.00	0	0
		Total Cashier			315,676.00		
		Default Bank	1120000001	Cr	-136,834.88	0	0
		ncb	1120000002	Cr	-66,070.13	0	0
		test	1120000003	Cr	-2,155.00	0	0
		Total Banks			-205,060.00		
		Abd Enterprises	1140000001	Dr	202,066.31	0	0
		Total Bankss			202,066.31		
		Total Assets			312,682.30		

1 of 15 | Balance 312,682.30

Cash/Bank/ Customer balance

Highlights Cash/Bank balance details.
Sort by date and list can be printed.



Cost center ::

Cost center refers to unit of organization where transactions can be allocated. Both cost and expense are allocated to these cost centers.

cost center is a department that generates costs but doesn't produce any revenues. Any part of an enterprise to which costs can be charged is called as cost centre.

General Accounting	Administration	Tools
Management		▶
Invoicing		▶
Jounral Main		▶
Account Statement		▶
Trial Balance		▶
Cost Center		▶
Approval		▶
Account Payable		
Account Recevable		
Aging Report (AR)		
Invoice Followup		
Balansheet		
Bank And Cash Balance		
Account Balance By Month		
Account Balance By Month Detailed		
Income Statement		
Expense Analyze		
Income Analyze		
Expence Report		
Sales and GL Report		
Monthly Revenue and Expenche		

Trial Balance With Cost Center
 Cost Center Balance
 Income Expense Anlyze
 Cost center Consolidated
 Cost Center Consolidted By Branch

✓ Trial Balance with costcenter :

Trial Balance By Cost Center

Refresh Cancel Print Exit Financial Year FinancialYear 2018 Branch List

From Date 01/01/2018 14/04/1439 ☐ Balance Account Only ☒ Only Have Transaction To Date 31/12/2018 23/04/1440

Account No 3100000004 Other Service Sales Account No 4700000001 Purchase

Cost Id From 1001 Sales Cost Id To 1001 Sales

ACNO Account No..	ACNAME Account Name	Previous Balance		Transaction		Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3100000000	Total المبيعات	0.00	0.00	0.00	1,500.00	0.00	1,500.00
3100000004	Other Service Sales	0.00	0.00	0.00	1,500.00	0.00	1,500.00

Total Transaciton

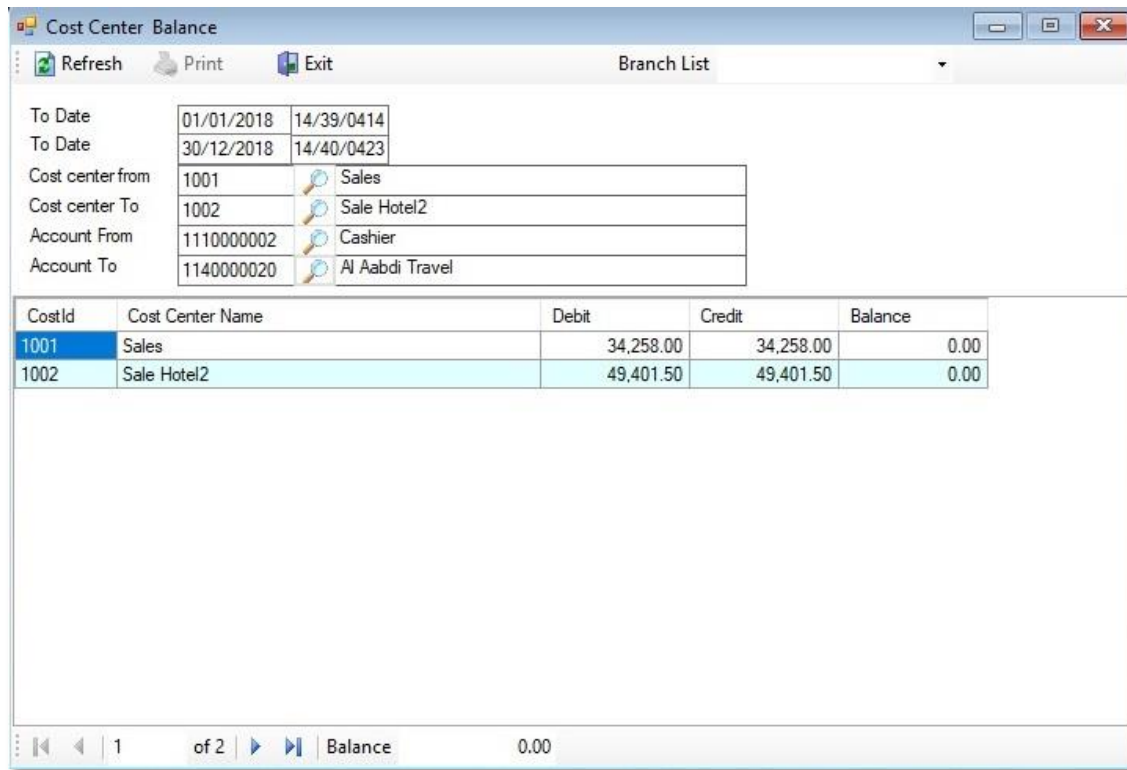
Previous Balance		Transaction		Balance	
Debit	Credit	Debit	Credit	Debit	Credit
0.00	0.00	0.00	1,500.00	0.00	1,500.00

Trial Balance with cost center

This section comprised of Trial balance with cost center

Details can be sort by Account number ,Cost Id

✓ Costcenter with balance :



CostId	Cost Center Name	Debit	Credit	Balance
1001	Sales	34,258.00	34,258.00	0.00
1002	Sale Hotel2	49,401.50	49,401.50	0.00

Cost center with balance

Shows Center with balance

Sort details by Date range, Cost center , Account details. It will display details with Cost center Id , Cost center name ,Debit ,Credit, Balance etc.

✓ Income Expense Analyze :

Cost Center Income and Expense Consolidated Report

Financial Year: FinancialYear 2018

From Date: 01/01/2018 14/04/1439
 Cost Id From: 1001 Sales

To Date: 31/12/2018 24/04/1440
 Cost Id To: 1002 Sale Hotel2

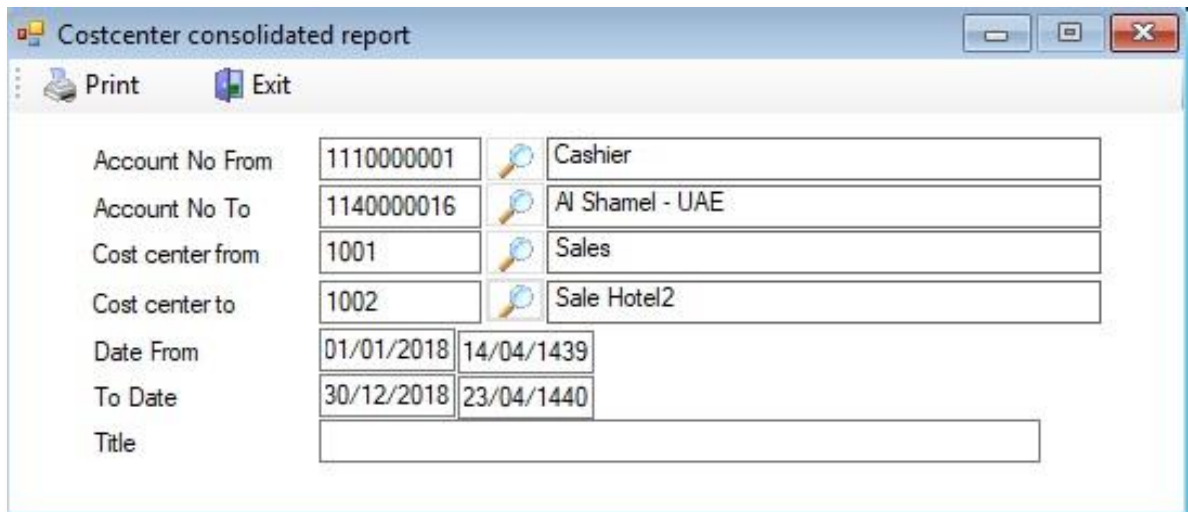
CostId	Cost Center	Debit	Credit	Balance
1001	Sales	0.00	1,500.00	-1,500.00
1002	Sale Hotel2	0.00	560.00	-560.00

1 of 2
 Total Debit: 0.00
 Total Credit: 2,060.00
 Balance Cr: -2,060.00

Income expense Analyze

Automates Income expenses analyze.
Sort details by Financial year ,date range ,Cost center details

✓ Cost center consolidated report :



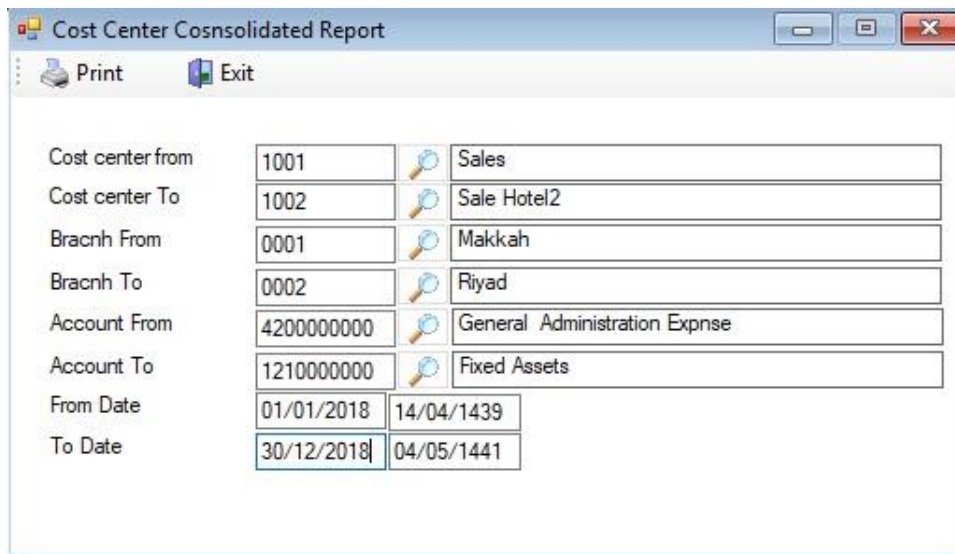
Account No From	1110000001		Cashier
Account No To	1140000016		Al Shamel - UAE
Cost center from	1001		Sales
Cost center to	1002		Sale Hotel2
Date From	01/01/2018	14/04/1439	
To Date	30/12/2018	23/04/1440	
Title			







Cost center consolidated report

Shows Cost center consolidated report.

Report can be printed

✓ Cost center consolidated report by branch :



Cost center from	1001		Sales
Cost center To	1002		Sale Hotel2
Branch From	0001		Makkah
Branch To	0002		Riyad
Account From	4200000000		General Administration Expnse
Account To	1210000000		Fixed Assets
From Date	01/01/2018	14/04/1439	
To Date	30/12/2018	04/05/1441	

Cost center consolidated by branch

Shows Cost center consolidated report by branch wise.

Report can be printed



Approval ::

Approval process it is allowed to cut a check for the purchase of goods.

General Accounting	Administration	Tools
Management		▶
Invoicing		▶
Jounral Main		▶
Account Statement		▶
Trial Balance		▶
Cost Center		▶
Approval		▶
Account Payable		
Account Recevable		
Aging Report (AR)		
Invoice Followup		
Balansheet		
Bank And Cash Balance		
Account Balance By Month		
Account Balance By Month Detailed		
Income Statement		
Expense Analyze		
Income Analyze		
Expence Report		
Sales and GL Report		
Monthly Revenue and Expence		

Purchase Approval
Credit/Debit Note Approval
Transport Purchase

✓ Transport Purchase :

Post Transport Purchase

Refresh Post Exit

Transport Company	Account No	Supplier	Date	Residd	Guest Name	Agent Name	Invtp	Description	Amount	Purch Acno
Hanco transport co	212000001	Hanco transport co	10/01/2018	1494	Transport Package	Internation Travel	Transp Pur	Transport Res# 1	0.00	4700000002
	212000001	Hanco transport co	12/01/2018	1497	trnsport package je	Abd Enterprses	Transp Pur	Transport Res# 1	0.00	4700000002
	212000001	Hanco transport co	13/01/2018	1498	Transport Moveme		Transp Pur	Transport Res# 1	0.00	4700000002
	212000001	Hanco transport co	22/12/2018	1560	Alex	Abd Enterprses	Transp Pur	Transport Res# 1	0.00	4700000002

From Date: 01/01/2018 To Date: 31/12/2018 Reservation No: Status: All

1 of 4 Total

Transport Purchase

Transportation based transactions can be posted to Account.
Details can be sort by Transport company , Date range and reservation number





Account Payable ::

Account payable gives overview and helps to track money due to vendors, discounts and payment terms of all invoices done. In short account payable is summary of money owned by business to its vendors.

General Accounting	Administration	Tools
Management		▶
Invoicing		▶
Jounral Main		▶
Account Statement		▶
Trial Balance		▶
Cost Center		▶
Approval		▶
Account Payable		
Account Recevable		
Aging Report (AR)		
Invoice Followup		
Balansheet		
Bank And Cash Balance		
Account Balance By Month		
Account Balance By Month Detailed		
Income Statement		
Expense Analyze		
Income Analyze		
Expence Report		
Sales and GL Report		
Monthly Revenue and Expence		

✓ Account Payable :

Account Payable

Refresh

Print

Exit

To Date

01/01/2018

14/04/1439

To Date

30/12/2018

23/04/1440

Filter Type

Any Balance

☐ Void Opening Balance

☐ Tran Date

☒ Value Date

Acno	Account Name	Country	Open	Debit	Credit
2120000001	Zamzam Grand Suites		-23,600.00	0.00	900.00
2120000002	Glory Tours	Jordan	0.00	0.00	0.00
2120000003	ABDUL NASAR	Afghanistan	-900.00	0.00	1,500.00
2120000004	Hani Ameen (Supplier)	Air Crew	0.00	0.00	0.00
2120000005	SAMPEL HOTEL		0.00	0.00	0.00
2120000006	Makkah Hilton Towers		0.00	0.00	0.00
2120000007	Dar Al Iman		0.00	0.00	0.00
2120000008	Al Maasa Hotel		0.00	0.00	0.00
2120000009	Taiba Residential Suites (EAST)		0.00	0.00	0.00
2120000010	Makkah Hilton Hotel mmm		1,000.00	0.00	0.00
2120000011	Qasswa Transport		-500.00	0.00	0.00
2120000012	TEST COMPANY		0.00	0.00	6,650.00
2120000013	Hanco transport co		-4,650.00	0.00	810.00
2120000014	Saptco		0.00	0.00	0.00
2120000015	Al Fayroz Manazil Hotel		0.00	0.00	0.00
2120000016	Dar Al Salam Hotel		0.00	0.00	0.00
2120000017	test		0.00	0.00	0.00
2120000018	SSSS		0.00	0.00	0.00
2120000019	Le Meridien-Al Khober		0.00	0.00	0.00
2120000020	Anwar Al Madinah		0.00	0.00	0.00
2120000021	Dallah Taiba		0.00	0.00	0.00
2120000022	Dar Al Tawhid		0.00	0.00	0.00
2120000023	Rawabi Golden Bustan		0.00	0.00	0.00

1 of 55

Balance -52,578.75

Account Payable

Account payables are money that needs to repay for goods or services that it has received on credit.

Account payable also refers to trade payables.

Here Account payables list can be sort by providing date range. It will shows complete account payables by listing Account number ,Account name ,Open balance ,Debit ,Credit etc.



Account Receivable ::

Account payable gives overview and helps to track money due to vendors, discounts and payment terms of all invoices done. In short account payable is summary of money owned by business to its vendors.

General Accounting	Administration	Tools
Management		▶
Invoicing		▶
Jounral Main		▶
Account Statement		▶
Trial Balance		▶
Cost Center		▶
Approval		▶
Account Payable		
Account Recevable		
Aging Report (AR)		
Invoice Followup		
Balansheet		
Bank And Cash Balance		
Account Balance By Month		
Account Balance By Month Detailed		
Income Statement		
Expense Analyze		
Income Analyze		
Expence Report		
Sales and GL Report		
Monthly Revenue and Expence		

✓ Account Recievable :

Account Receivable

Refresh Print Excel Exit Branch List **Makkah Office**

Filter Type: Account Receivable

From Date: 01/01/2018 To Date: 14/04/1439

To Date: 30/12/2018 23/04/1440

Filter Type: Any Balance

Country:

Region:

Year:

☐ Void Opening Balance
☐ Void Credit Balance
☒ Tran Date
☐ Value Date
☒ Print Without Group (Country)

Clear

Acno	Account Name	Country	Open	Debit	Credit	Net Changes	...	Balance
1120000000	Banks		0.00	0.00	0.00	0.00	Cr	0.00
1140000000	Bankss		0.00	0.00	0.00	0.00	Cr	0.00
1140000001	Abd Enterpses	Jordan	133,397.50	72,446.31	5,555.00	66,891.31	Dr	200,288.81
1140000001	Abd Enterpses	Oman	133,397.50	72,446.31	5,555.00	66,891.31	Dr	200,288.81
1140000002	ABDUL NASAR	Afghanistan	15,826.00	19,241.50	500.00	18,741.50	Dr	34,567.50
1140000003	Hani Ameen	Air Crew	0.00	0.00	0.00	0.00	Cr	0.00
1140000004	Road To Makkah	United Kingdom	-1,700.00	0.00	3,120.00	-3,120.00	Cr	-4,820.00
1140000005	Bahwan Travels	Oman	86,563.50	26,782.68	52,235.50	-25,452.83	Dr	61,110.68
1140000006	Bahwan Travels (OTTB)	Oman	11,474.40	0.00	300.00	-300.00	Dr	11,174.40
1140000007	Gulf Travels	United Arab Emir...	-50.00	0.00	0.00	0.00	Cr	-50.00
1140000008	Intemation Travels	Africa Other	4,800.00	33,850.62	0.00	33,850.62	Dr	38,650.62
1140000009	Al Fadaa Travel	Oman	-9,000.00	0.00	0.00	0.00	Cr	-9,000.00
1140000010	Moslem Travel	Egypt	17,207.50	0.00	0.00	0.00	Dr	17,207.50
1140000011	I AM TRAVEL	Oman	12,442.00	0.00	0.00	0.00	Dr	12,442.00
1140000012	Raanta Holidays	Oman	0.00	0.00	0.00	0.00	Cr	0.00
1140000013	TEST FOR ACCOUNT	India	-4,000.00	0.00	0.00	0.00	Cr	-4,000.00
1140000014	United Holidays Pvt. Ltd	India	0.00	0.00	0.00	0.00	Cr	0.00
1140000015	Mohd. Shaeisha	Pakistan	0.00	4,590.00	0.00	4,590.00	Dr	4,590.00
1140000016	Al Shamel - UAE	United Arab Emir...	1,340.00	0.00	3,340.00	-3,340.00	Cr	-2,000.00
1140000017	Adel Fahmy	Algeria	0.00	5,115.00	0.00	5,115.00	Dr	5,115.00
1140000018	test for gl	Afghanistan	102,367.50	29,816.53	25,720.00	4,096.53	Dr	106,464.03
1140000019	Al Moloby Hij & Tours	Kuwait	5,200.00	41,140.45	0.00	41,140.45	Dr	46,340.45
1140000020	Al Aabdi Travel	United Arab Emir...	0.00	0.00	300.00	-300.00	Cr	-300.00
1140000021	AKM TRAVEL	Saudi Arabia	10,920.00	0.00	0.00	0.00	Dr	10,920.00
1140000022	Bahrain Int'l Travel	Bahrain	15,310.00	0.00	0.00	0.00	Dr	15,310.00
1140000023	Interantional	Saudi Arabia	5,500.00	5,250.00	0.00	5,250.00	Dr	10,750.00
1140000024	Dar Al Eman		0.00	0.00	0.00	0.00	Cr	0.00
Balance						1,101,381.83		

1 of 47

Account Receivable

Account receivable denotes balance money due to services /goods delivered but not paid or simply it's the outstanding invoices.

Here account receivables can be sort by providing date range. Filtering includes any balance Transaction date, country, region, year etc.



Aging Report ::

Aging reports lists all unpaid customer Invoices grouped number of days outstanding. Aging Reports are useful for determining amount of bad debt to report on financial statements and how much should be written off. Aging Report is primary tool used to identifying which Invoices are overdue for payment.

Aging Report helps to minimize cash flow related issues and helps to follow with customers.

General Accounting	Administration	Tools
Management		▶
Invoicing		▶
Jounral Main		▶
Account Statement		▶
Trial Balance		▶
Cost Center		▶
Approval		▶
Account Payable		
Account Recevable		
Aging Report (AR)		
Invoice Followup		
Balansheet		
Bank And Cash Balance		
Account Balance By Month		
Account Balance By Month Detailed		
Income Statement		
Expense Analyze		
Income Analyze		
Expence Report		
Sales and GL Report		
Monthly Revenue and Expence		

✓ Aging Report :

AR Aging Report

Refresh Print Mail Exit

As of 08/07/2018

Acno	Customer Name	1-30	31-60	61-90	90>
1140000001	Abd Enterprises	0.00	0.00	0.00	65,496.31
1140000002	ABDUL NASAR	0.00	0.00	0.00	42,541.50
1140000025	Ahmed Faisal	0.00	0.00	0.00	7,250.00
1140000021	AKM TRAVEL	0.00	0.00	0.00	10,920.00
1140000020	Al Aabdi Travel	0.00	0.00	0.00	-300.00
1140000043	Al Bassam Travel & Tourism	0.00	0.00	0.00	200.00
1140000016	Al Shamel - UAE	0.00	0.00	0.00	-2,000.00
1140000022	Bahrain Int'l Travel	0.00	0.00	0.00	15,410.00
1140000005	Bahwan Travels	0.00	0.00	0.00	-4,002,440,512.50
1140000006	Bahwan Travels (OTTB)	0.00	0.00	0.00	11,474.40
1140000023	Interantional	0.00	0.00	0.00	5,250.00
1140000029	Safe Travel	0.00	0.00	0.00	6,090.00
1140000013	TEST FOR ACCOUNT	0.00	0.00	0.00	-6,057.00
1140000018	test for gl	0.00	0.00	0.00	108,114.03

1 of 14 1-30 31-60 61-90 90Over

Aging Report

Aging Report will list each customers outstanding balance amount that need to be cleared. It keeps track of unpaid customer Invoices along with number of days outstanding.

A summarized aging report will have grand total for each customer categorized basis of age of Invoice.

Here by providing date range Aging reports can be sort out. List displayed will shows Account number, customer name, days outstanding etc.



Invoice Follow-up ::

Defines following up of outstanding invoices

General Accounting	Administration	Tools
Management		▶
Invoicing		▶
Jounral Main		▶
Account Statement		▶
Trial Balance		▶
Cost Center		▶
Approval		▶
Account Payable		
Account Recevable		
Aging Report (AR)		
Invoice Followup		
Balansheet		
Bank And Cash Balance		
Account Balance By Month		
Account Balance By Month Detailed		
Income Statement		
Expense Analyze		
Income Analyze		
Expence Report		
Sales and GL Report		
Monthly Revenue and Expence		

✓ Invoice Follow-up :

Invoice Followup

Refresh Print Mail Update Details Cancelled With Balance Exit

Checkout From: 01/01/2018 Checkout To: 01/11/2018 Account Name: Search: Sales

Report Type: All Reservation No:

☐ GI Mismatch ☐ Not Exists ☒ All Reservation

Reserv#	Acno	Guest Name	Agent Name	Ag.Refno	B.Date	Exec	Check-In	Check-Out	Amount	Debit	Credit	Balance
1471	1140000018	TAX TEST			18/11/2017	NASAR	01/01/2018	03/01/2018	1,102.50	1,102.50	0.00	1,102.50
1472	1140000018	text tax			18/11/2017	NASAR	28/12/2017	02/01/2018	3,444.00	3,444.00	0.00	3,444.00
1474	1140000001	ali muhamed	Abd Enterprises		24/11/2017	NASAR	26/11/2017	03/01/2018	3,365.00	3,365.00	0.00	3,365.00
1475	1140000002	TESFDFD	ABDUL NASARDD		26/11/2017	NASAR	01/01/2018	02/01/2018	3,276.00	3,276.00	0.00	3,276.00
1477	1140000018	ZAMZAM GROUP			02/12/2017	NASAR	02/12/2017	02/01/2018	7,770.00	8,090.00	7,770.00	320.00
1480	1140000002	jaleel	ABDUL NASARDD		17/12/2017	NASAR	01/01/2018	02/01/2018	2,257.50	2,257.50	0.00	2,257.50
1483	1140000018	Ali ahmed			22/12/2017	NASAR	01/01/2018	02/01/2018	1,050.00	0.00	0.00	0.00
1487	1140000018	ABDULLATHEEF			28/12/2017	NASAR	28/12/2017	05/01/2018	3,472.00	3,472.00	0.00	3,472.00
1489	1140000002	TEST2	ABDUL NASARDD		01/01/2018	NASAR	01/01/2018	02/01/2018	525.00	525.00	0.00	525.00
1490	1140000018	CHECK-IN			05/01/2018	NASAR	04/01/2018	05/01/2018	588.00	588.00	0.00	588.00
1491	1140000018	TEST TRANSPORT			07/01/2018	NASAR	07/01/2018	07/01/2018	13,125.00	13,125.00	0.00	13,125.00
1494	1140000005	Transport Package	Internation Travel and tou	C21	10/01/2018	NASAR	10/01/2018	10/01/2018	315.00	0.00	0.00	0.00
1496	1140000018	Group 33			12/01/2018	NASAR	01/01/2018	18/01/2018	8,263.50	8,263.50	0.00	8,263.50
1497	1140000001	trnsport packagejed-jed	Abd Enterprises		12/01/2018	NASAR	12/01/2018	12/01/2018	525.00	0.00	0.00	0.00
1498	1140000018	Transport Movement		cc1212	13/01/2018	nasar	13/01/2018	13/01/2018	430.50	430.50	0.00	430.50
1500	1140000001	over booking test	Abd Enterprises		16/01/2018	sami	16/01/2018	17/01/2018	3,378.00	3,378.00	0.00	3,378.00
1501	1140000018	Addul Rahiman			19/01/2018	NASAR	19/01/2018	20/01/2018	1,584.00	1,684.00	0.00	1,684.00
1502	1140000023	GRIYO 38	Interantional		23/01/2018	nasar	23/01/2018	23/01/2018	5,250.00	5,250.00	0.00	5,250.00

1 of 28

Total Debit: 121,849.33 Total Credit: 7,770.00 Balance: 114,079.33

Invoice Follow-up

Denotes following up of outstanding invoices.
Sorting details based on Check in/out dates, Account name, Reservation number etc.
Details will display Total Debit, Credit, Balance etc.





Balance Sheet ::

Balance sheet summarizes assets, liabilities and equity of an organization. It displays company's total assets and how these assets are financed.

Balance sheet presents overview of financial conditions of the business and important for making financial decisions of organizations. Also it is important to create and review Financial statement to track growth of business.

General Accounting	Administration	Tools
Management		▶
Invoicing		▶
Jounral Main		▶
Account Statement		▶
Trial Balance		▶
Cost Center		▶
Approval		▶
Account Payable		
Account Recevable		
Aging Report (AR)		
Invoice Followup		
Balansheet		
Bank And Cash Balance		
Account Balance By Month		
Account Balance By Month Detailed		
Income Statement		
Expense Analyze		
Income Analyze		
Expencc Report		
Sales and GL Report		
Monthly Revenue and Expence		





Bank and Cash Balance ::

Bank balance refers to balance as per bank statement. Bank balance figure may be ending cash balance as per statement in the form of current asset. Cash balance refers to total amount of money in a financial account, calculated by adding all deposits to the initial deposit and deducting all disbursements

General Accounting	Administration	Tools
Management		▶
Invoicing		▶
Jounral Main		▶
Account Statement		▶
Trial Balance		▶
Cost Center		▶
Approval		▶
Account Payable		
Account Recevable		
Aging Report (AR)		
Invoice Followup		
Balansheet		
Bank And Cash Balance		
Account Balance By Month		
Account Balance By Month Detailed		
Income Statement		
Expense Analyze		
Income Analyze		
Expence Report		
Sales and GL Report		
Monthly Revenue and Expence		

✓ Bank and Cash Balance :

Cash and Bank Balance

Refresh

Print

Exit

To Date

08/02/2018

22/05/1439

Filter by

Working Branch

Company

Acno	Account Name	...	Balance
▶ 1110000001	Cashier	Cr	-1,550,159,400,448.00
1110000001	Cashier	Cr	-3,100,318,800,896.00
1110000001	Cashierr	Cr	-1,550,159,400,448.00
1110000002	Cashier2	Dr	60,549.00
1110000003	test bank	Cr	-24,797.00
1110000010	Cashier	Cr	-1,750.00
1110000011	Cashier	Cr	-1,574.00
1110000012	Cashier	Cr	-1,478.00
1120000001	Default Bank	Cr	-134,463.44
1120000002	ncb	Cr	-41,067.25
1120000003	test	Cr	-2,155.00

1 of 11

Net Total -6,200,637,748,527.69

Bank and Cash Balance

Denotes Bank and Cash balance details



Account Balance by Month ::

Account balance is current total in an account. Account balance by month shows balance amount monthly.

General Accounting	Administration	Tools
Management		▶
Invoicing		▶
Jounral Main		▶
Account Statement		▶
Trial Balance		▶
Cost Center		▶
Approval		▶
Account Payable		
Account Recevable		
Aging Report (AR)		
Invoice Followup		
Balansheet		
Bank And Cash Balance		
Account Balance By Month		
Account Balance By Month Detailed		
Income Statement		
Expense Analyze		
Income Analyze		
Expence Report		
Sales and GL Report		
Monthly Revenue and Expence		



Account Balance by Month Detailed ::

Refers to Account balance month wise details which list transactions performed based on accounts. Account balance by month shows monthly account details for a year

General Accounting	Administration	Tools
Management		▶
Invoicing		▶
Jounral Main		▶
Account Statement		▶
Trial Balance		▶
Cost Center		▶
Approval		▶
Account Payable		
Account Recevable		
Aging Report (AR)		
Invoice Followup		
Balansheet		
Bank And Cash Balance		
Account Balance By Month		
Account Balance By Month Detailed		
Income Statement		
Expense Analyze		
Income Analyze		
Expenche Report		
Sales and GL Report		
Monthly Revenue and Expence		

✓ Account Balance by Month Detailed :

Account Balance By Month

Refresh Print Exit

☐ Show sub Account ☐ Show Previous Balance

Account No From: 1120000000 Banks Cost center from: 1001 Sales

Account No to: 4600000000 Amortization Pre Operating Expenses Cost center To: 1001 Sales

Year Of: 2018

Ac no	Account Name	Open	01	02	03	04	05	06	07	08	09
1120000000	Banks	0.00	0.00	0.00	100.00	0.00	0.00	40,105.50	0.00	-1,500.00	
1140000000	Banks	0.00	0.00	0.00	-100.00	0.00	0.00	-43,095.50	-4,100.00	-42,525.00	
2120000000	الموردين	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,750.00	
3100000000	المبيعات	0.00	-2,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1 of 4

Account Balance by Month Detailed

As the name indicates it shows detailed month wise Account balance.

User can review account balance details by providing details like account number , cost center details and year .

It will list details by displaying account number ,Account name and monthly account details



Income Statement ::

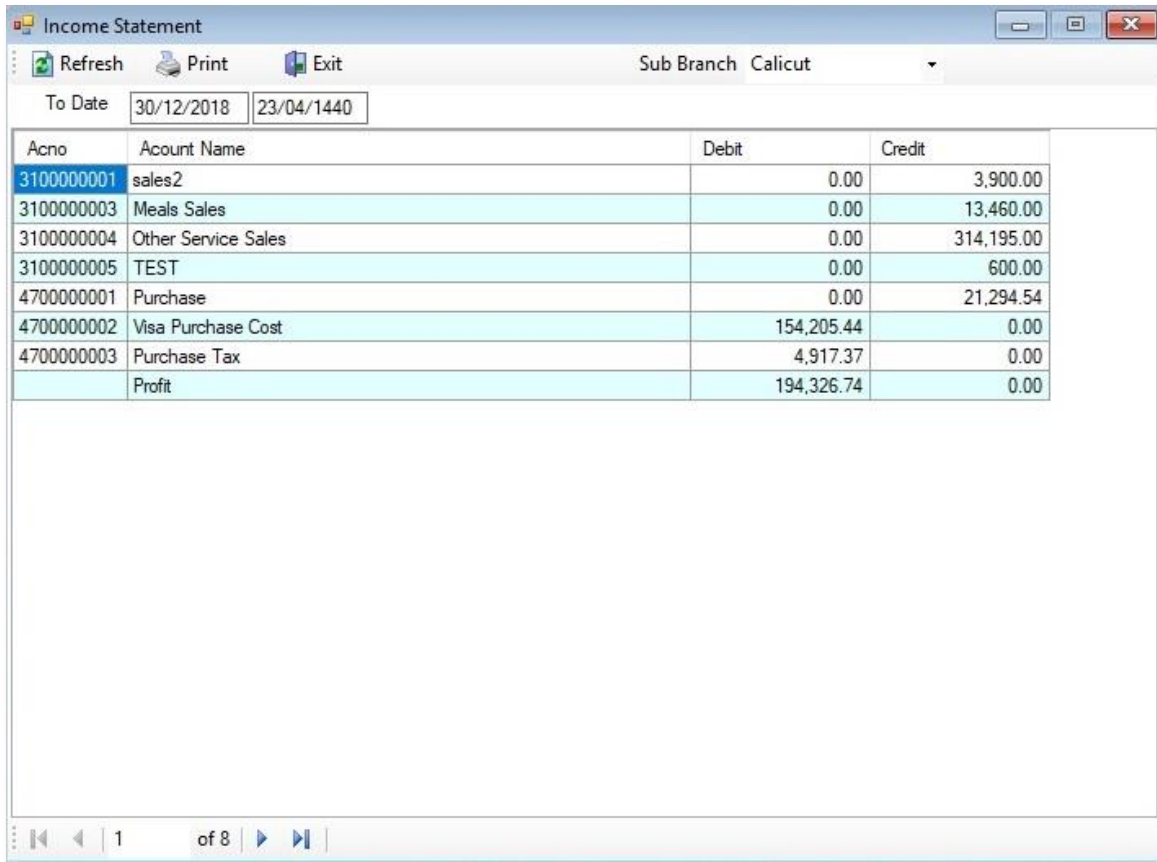
Income statement outlines financial statements that show profit and loss over time period and useful for accessing company's performance as well as financial position.

Income statement depicts financial that happens over month, quarter or year .In short Income statement shows revenue, expense net income or loss over a period.

General Accounting	Administration	Tools
Management		▶
Invoicing		▶
Jounral Main		▶
Account Statement		▶
Trial Balance		▶
Cost Center		▶
Approval		▶
Account Payable		
Account Recevable		
Aging Report (AR)		
Invoice Followup		
Balansheet		
Bank And Cash Balance		
Account Balance By Month		
Account Balance By Month Detailed		
Income Statement		
Expense Analyze		
Income Analyze		
Expence Report		
Sales and GL Report		
Monthly Revenue and Expence		



✓ Income Statement :



The screenshot shows a software window titled "Income Statement". It has a menu bar with "Refresh", "Print", and "Exit". Below the menu bar, there is a "Sub Branch" dropdown menu set to "Calicut" and a "To Date" section with two date fields: "30/12/2018" and "23/04/1440". The main area contains a table with the following data:

Acno	Account Name	Debit	Credit
3100000001	sales2	0.00	3,900.00
3100000003	Meals Sales	0.00	13,460.00
3100000004	Other Service Sales	0.00	314,195.00
3100000005	TEST	0.00	600.00
4700000001	Purchase	0.00	21,294.54
4700000002	Visa Purchase Cost	154,205.44	0.00
4700000003	Purchase Tax	4,917.37	0.00
	Profit	194,326.74	0.00

At the bottom of the window, there is a pagination bar showing "1 of 8" with navigation arrows.

Income Statement

Income statement is overview of business performed over a period such as Month, Quarter or Year. By comparing income statements from previous accounting periods it shows how business is growing or declining.

Here by selecting sub branch details and date range one can view income and expense incurred over that period by displaying Account number, Account name, Debit, Credit details etc.



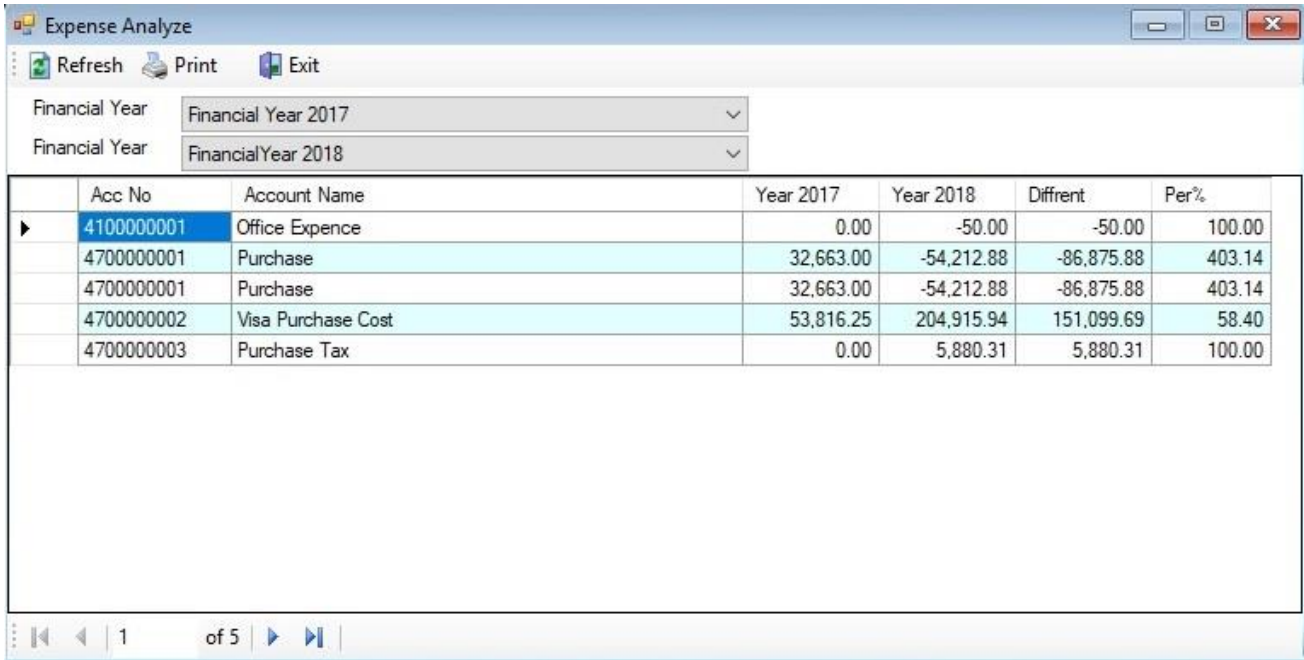
Expense Analyze ::

Expense Analyze mainly focuses on operating expense relative to sale activity. Gives clear log of expenses for the financial year in detailed manner so that business expenses can be evaluated.

Analyzing expense also ensures financial goals, streamlines expense tracking process easy by providing financial year details only.

General Accounting	Administration	Tools
Management		▶
Invoicing		▶
Jounral Main		▶
Account Statement		▶
Trial Balance		▶
Cost Center		▶
Approval		▶
Account Payable		
Account Recevable		
Aging Report (AR)		
Invoice Followup		
Balansheet		
Bank And Cash Balance		
Account Balance By Month		
Account Balance By Month Detailed		
Income Statement		
Expense Analyze		
Income Analyze		
Expenxe Report		
Sales and GL Report		
Monthly Revenue and Expenxe		

✓ Expense Analyze :



The screenshot shows the 'Expense Analyze' application window. It has a menu bar with 'Refresh', 'Print', and 'Exit'. Below the menu bar, there are two dropdown menus for 'Financial Year'. The first dropdown is set to 'Financial Year 2017' and the second is set to 'FinancialYear 2018'. The main area displays a table with the following data:

	Acc No	Account Name	Year 2017	Year 2018	Diffrent	Per%
▶	4100000001	Office Expence	0.00	-50.00	-50.00	100.00
	4700000001	Purchase	32,663.00	-54,212.88	-86,875.88	403.14
	4700000001	Purchase	32,663.00	-54,212.88	-86,875.88	403.14
	4700000002	Visa Purchase Cost	53,816.25	204,915.94	151,099.69	58.40
	4700000003	Purchase Tax	0.00	5,880.31	5,880.31	100.00

At the bottom of the window, there is a pagination bar showing '1 of 5' with navigation arrows.

Expense Analyze

Expense Analysis allows viewing summary of all expenses enabling effective expense accounting. All the expenses are examined by providing Financial Year range. user can view and categorize complete statistics of expenses incurred in separate years their difference and percentage wise figure also.

The expense Log can be viewed and printed also.



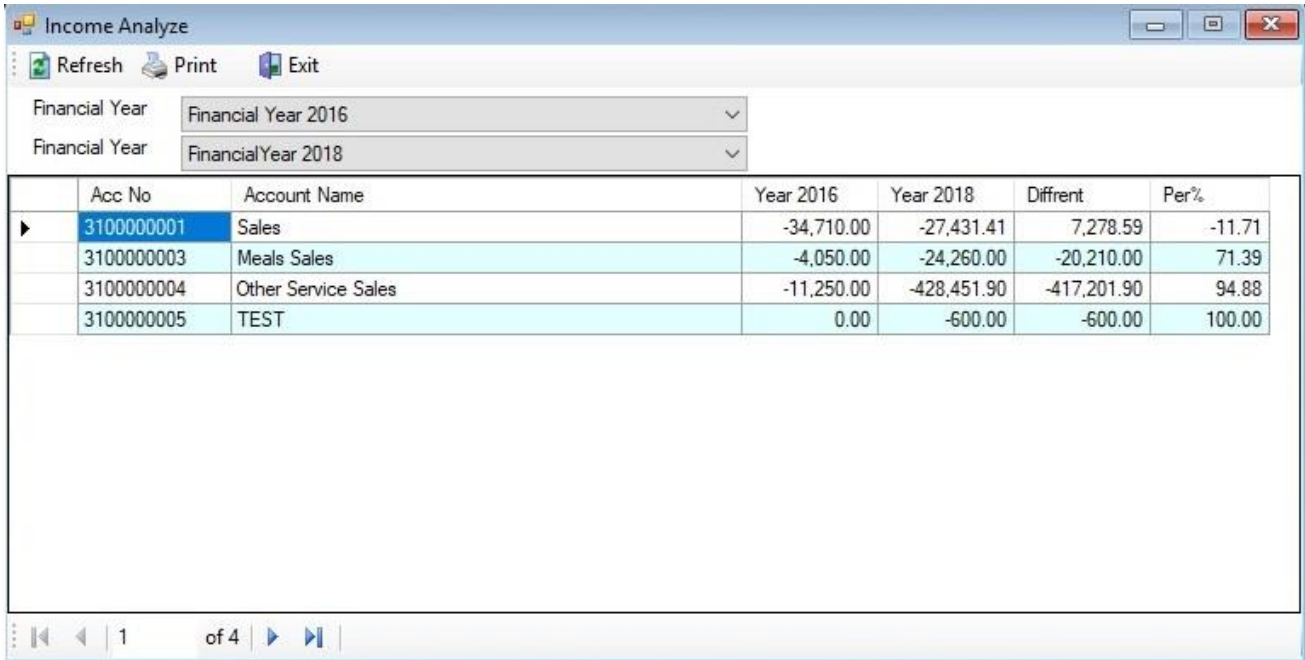
Income Analyze ::

Income Analyze helps to identify how much revenue company generated. It also lets to know how well the organization/business is performing.

By Income analyze it provides how sales/business is performing on economic basis

General Accounting	Administration	Tools
Management		▶
Invoicing		▶
Jounral Main		▶
Account Statement		▶
Trial Balance		▶
Cost Center		▶
Approval		▶
Account Payable		
Account Recevable		
Aging Report (AR)		
Invoice Followup		
Balansheet		
Bank And Cash Balance		
Account Balance By Month		
Account Balance By Month Detailed		
Income Statement		
Expense Analyze		
Income Analyze		
Expenche Report		
Sales and GL Report		
Monthly Revenue and Expenche		

✓ Income Analyze :



The screenshot shows a software window titled "Income Analyze". It has a menu bar with "Refresh", "Print", and "Exit". Below the menu bar are two dropdown menus for "Financial Year", both set to "Financial Year 2016". The main area contains a table with the following data:

	Acc No	Account Name	Year 2016	Year 2018	Diffrent	Per%
▶	3100000001	Sales	-34,710.00	-27,431.41	7,278.59	-11.71
	3100000003	Meals Sales	-4,050.00	-24,260.00	-20,210.00	71.39
	3100000004	Other Service Sales	-11,250.00	-428,451.90	-417,201.90	94.88
	3100000005	TEST	0.00	-600.00	-600.00	100.00

At the bottom of the window, there is a pagination bar showing "1 of 4" with navigation arrows.

Income Analyze

Income Analyze reviews total economy over a financial year under the income .by analyzing income one can get clear picture of economy generated for the financial year.

it displays Account number ,Account name ,year sorting and percentage value by comparing two years provided




Expense Report ::

Expense Report Automates the visibility of total cost incurred. it captures all the expense related reports with in a date range.

Through expense report , it functions to get a clear picture of expenses by tracking the details

General Accounting	Administration	Tools
Management		▶
Invoicing		▶
Jounral Main		▶
Account Statement		▶
Trial Balance		▶
Cost Center		▶
Approval		▶
Account Payable		
Account Recevable		
Aging Report (AR)		
Invoice Followup		
Balansheet		
Bank And Cash Balance		
Account Balance By Month		
Account Balance By Month Detailed		
Income Statement		
Expense Analyze		
Income Analyze		
Expense Report		
Sales and GL Report		
Monthly Revenue and Expenche		

✓ Expense Report :



The screenshot shows a window titled "Expense Report" with a close button (X) in the top right corner. The window contains the following fields and controls:

- Date From:** A date picker set to 01/01/2018.
- Date To:** A date picker set to 31/12/2018.
- Account No From:** A text field containing 1110000002, followed by a magnifying glass icon.
- Account No To:** A text field containing 4100000001, followed by a magnifying glass icon.
- Cashier:** A text field containing the text "Cashier".
- Office Expence:** A text field containing the text "Office Expence".
- Buttons:** Two buttons at the bottom, "Print" and "Exit".

Expense Report

Comprehensive platform to manage all expense reports. User can avail expense reports by providing date range and Account number from/to details.

The available reports can be printed



Sale and GL Report ::

Sales Report focuses on company's sales/Business volume over time .It act as important tool for planning and business activities.

General ledger report keeps track of financial transactions and helps to gains insight into the reservation sales incurred. It displays all revenue based on reservation done.

General Accounting	Administration	Tools
Management		▶
Invoicing		▶
Jounral Main		▶
Account Statement		▶
Trial Balance		▶
Cost Center		▶
Approval		▶
Account Payable		
Account Recevable		
Aging Report (AR)		
Invoice Followup		
Balansheet		
Bank And Cash Balance		
Account Balance By Month		
Account Balance By Month Detailed		
Income Statement		
Expense Analyze		
Income Analyze		
Expence Report		
Sales and GL Report		
Monthly Revenue and Expence		



✓ Sale and GL Report :

Sales Mismatched on GL

Refresh Details Update All Exit

Reserv#	Date	User	Guest Name	Agent Name	Check-In	Check-Out	Inv Amount	Debit	Credit	Balance
821	29/06/2008	NASAR	ABDUL NASAR MOHAMED	Internation Travel and tours...	07/03/2008	07/11/2008	41,385.40	0.00	0.00	41,385.40
1423	21/11/2014	nasar	TEST TRANSPORT	Abd Enterprises	21/11/2014	21/11/2014	315.00	300.00	300.00	15.00
1430	27/12/2014	1122	xyx2	Internation Travel and tours...	16/12/2014	30/12/2014	18,270.00	17,320.00	17,320.00	950.00
1468	06/11/2017	nasar	TEDFDDE		06/11/2017	06/11/2017	315.00	300.00	300.00	15.00
1469	09/11/2017	NASAR	test tax		09/11/2017	10/11/2017	472.50	522.50	522.50	-50.00
1471	18/11/2017	NASAR	TAX TEST		01/01/2018	03/01/2018	1,102.50	1,102.50	2,152.50	0.00
1477	02/12/2017	NASAR	ZAMZAM GROUP		02/12/2017	02/01/2018	7,770.00	8,090.00	8,090.00	-320.00
1497	12/01/2018	NASAR	transport package jed-jed	Abd Enterprises	12/01/2018	12/01/2018	525.00	0.00	25.00	525.00
1501	19/01/2018	NASAR	Addul Rahiman		19/01/2018	20/01/2018	1,584.00	1,684.00	1,684.00	-100.00

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Net Total 42,420.40

Sale and GL Report

Sales and GL Report helps in the book keeping process of reservations done. General ledger accounting includes the records of Reservation number, date, User performed reservation, Guest Name, Agent name, Check in-Out details also debit, Credit balance details.



Monthly Revenue and Expense ::

Monthly Revenue and Expense module highlights Income and expenses of the company for whole month in a year. Revenue denotes company paid for services and product. Whereas expense is outflow of money spent or cost incurred. Both the Revenue and expense are listed here

General Accounting	Administration	Tools
Management		▶
Invoicing		▶
Jounral Main		▶
Account Statement		▶
Trial Balance		▶
Cost Center		▶
Approval		▶
Account Payable		
Account Recevable		
Aging Report (AR)		
Invoice Followup		
Balansheet		
Bank And Cash Balance		
Account Balance By Month		
Account Balance By Month Detailed		
Income Statement		
Expense Analyze		
Income Analyze		
Expence Report		
Sales and GL Report		
Monthly Revenue and Expence		

✓ Monthly Revenue and Expense :

Profit and lost By Revenue and Expcense

Refresh Print Exit

Branch List

Year Of: 2018

☒ Revenue By Payment ☐ Revenue By Sales

Acno	Acname	01	02	03	04	05	06	07	08	09
1110000001	Cashier	0.00	0.00	0.00	0.00	0.00	11,360.00	0.00	141,460.00	0.00
1110000002	Cashier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00
1120000001	Default Bank	0.00	0.00	0.00	0.00	0.00	38,105.50	0.00	0.00	0.00
1120000002	ncb	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4100000001	Office Expcense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.00	0.00
4700000001	Purchase	-62,979.50	-170.62	6,297.24	0.00	0.00	2,650.00	0.00	-390.00	0.00
4700000002	Visa Purchase Cost	101,660.00	0.00	44,273.44	0.00	0.00	25,258.75	0.00	1,065.00	0.00
4700000003	Purchase Tax	3,954.43	0.00	0.00	0.00	0.00	962.94	0.00	0.00	0.00

1 of 8

Monthly Revenue and Expense

This Module automates tracking of income and expenses incurred for a financial year. User can easily view details by listing the details of Account number, Account name etc.

Details can be sort as Revenue by payment ,Revenue by sales , branch list etc.



Bicoders Reservation Application



Module Description

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