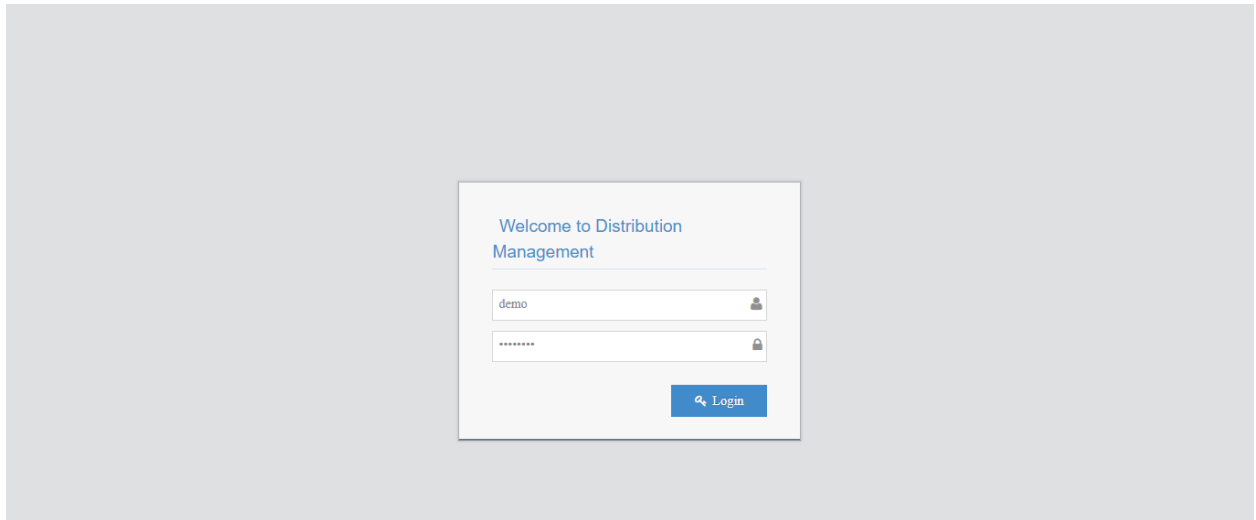


# Distributor Management

## 1. Login Screen



## 2. Dashboard

Distribution Management

Welcome, Demo

Home > Dashboard

Dashboard » overview & stats

Today Cash  
Rs. 0

Cash Position  
911,314

Payables  
Rs. 5,836,207

Receivables  
Rs. 6,874,884

Today's Sale  
Rs. 0 Quantity: 0

TODAY EXPENSES  
Rs. 0

Banks Position

Bank Name	Balance
BANK AL FALAH	10,171,060 Cr
FAYSAL BANK	0 Dr
HBL	495,000 Cr
MCB	440,633 Dr
UBL	2,290,500 Cr

Show Sale Stats for Month

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### 3. Configuration

- Company Information

Distribution Management Welcome, Demo


Home > Company

Dashboard

- Configuration
- Purchase
- Sale
- Return
- Accounts
- Reports

#### Company Details » Company

Business Name




Company Logo 

Owner Name

Address

Phone No

Email

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- User Management

### Manage User

Distribution Management Welcome, Demo

Home > Manage Users

**Manage User**

[+ Add New](#)

Results for "Users"

Display  records Search:

User Name	Login Id	Status	Action	Dashboard
admin	admin	Active	<input type="button" value="Edit"/> <input type="button" value="Delete"/>	<input type="button" value="Hide"/>
Ali	ali	Active	<input type="button" value="Edit"/> <input type="button" value="Delete"/>	<input type="button" value="Hide"/>
demo	demo	Active	<input type="button" value="Edit"/> <input type="button" value="Delete"/>	<input type="button" value="Hide"/>
emission	emission	Active	<input type="button" value="Edit"/> <input type="button" value="Delete"/>	<input type="button" value="Hide"/>

Showing 1 to 4 of 4 entries Previous **1** Next

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### Add User

Distribution Management Welcome, Demo

Home > User List > Add User

**Users** > Add User > Remaining User Limit (1)

User Name

Login Id

Password

Select Status

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- **Category Coding**

### Manage Category

Distribution Management Welcome, Demo

Home > Manage Categories


Dashboard  
Configuration  
Purchase  
Sale  
Return  
Accounts  
Reports

**Manage Categories**

[+ Add New](#)

Results for "Categories"

Display 10 records

	Category Name	Image	Status	Action
1	Oil		Active	<input type="button" value="Edit"/> <input type="button" value="Delete"/>

Showing 1 to 1 of 1 entries

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### Add Category

Distribution Management Welcome, Demo

Home > Category List > Add Category

Dashboard  
Configuration  
Purchase  
Sale  
Return  
Accounts  
Reports

**Category** » Add Category

Category Name

Image  No file chosen

Select Status

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- **Sub Category Coding**

### Manage Sub Category

Distribution Management Welcome, Demo

Home > Manage Sub-Categories

Dashboard

- Configuration
- Purchase
- Sale
- Return
- Accounts
- Reports

#### Manage Sub Categories

[+ Add New](#) [Search](#) [Print](#) [Export](#)

Results for "Categories"

Display 10 records Search:

S No	Category Name	Sub-Category Name	Image	Status	Action
1	Oil	Total Parco		Active	<a href="#">Edit</a> <a href="#">Delete</a>

Showing 1 to 1 of 1 entries [Previous](#) [1](#) [Next](#)

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### Add Sub Category

Distribution Management Welcome, Demo

Home > Sub-Category List > Add Category

Dashboard

- Configuration
- Purchase
- Sale
- Return
- Accounts
- Reports

#### Sub Category > Add Category

Sub Category Name

Select Category

Select Status

Image  No file chosen

[Submit](#)

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- Item Coding

### Manage Items

Distribution Management Welcome Demo

Home > Manage Items

Dashboard

Configuration

Purchase

Sale

Return

Accounts

Reports

#### Manage Items

[+ Add New](#)

Results for "Items"

Display 10 records Search:

ID	Name	Image	Product Code	Category	Sub Category	Status
1	HI-PERF 4T 300 20W40 0.7L		219713	Oil	Total Parco	<input type="checkbox"/> <input type="checkbox"/>
2	HI-PERF 4T 300 20W40 1L		219714	Oil	Total Parco	<input type="checkbox"/> <input type="checkbox"/>
3	HI-PERF 4T 300 20W30 0.7L		219718	Oil	Total Parco	<input type="checkbox"/> <input type="checkbox"/>
4	HI-PERF 4T 300 20W30 1L		219719	Oil	Total Parco	<input type="checkbox"/> <input type="checkbox"/>
5	RUBIA FLEET HD 200 20W50 4L		219684	Oil	Total Parco	<input type="checkbox"/> <input type="checkbox"/>
6	RUBIA FLEET HD 200 20W50 6L		219685	Oil	Total Parco	<input type="checkbox"/> <input type="checkbox"/>
7	RUBIA FLEET HD 200 20W50 10L		219683	Oil	Total Parco	<input type="checkbox"/> <input type="checkbox"/>
8	QUARTZ 9000FUT.GF6 5W30 4L		224485	Oil	Total Parco	<input type="checkbox"/> <input type="checkbox"/>
9	QUARTZ 9000FUT.GF6 5W30 3L		222716	Oil	Total Parco	<input type="checkbox"/> <input type="checkbox"/>
10	QUARTZ 5000 10W40 3L		219709	Oil	Total Parco	<input type="checkbox"/> <input type="checkbox"/>

Showing 1 to 10 of 28 entries Previous 1 2 3 Next

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### Add Items

Distribution Management Welcome Demo

Home > Item List > Add Item

Dashboard

Configuration

Purchase

Sale

Return

Accounts

Reports

#### Item > Add Item

Select Category:

Sub Category:

Item Name:

Product code:

Pack Liter:

Pack in Corton:

Api Grade:

Product Image:  No file chosen

Select Status:

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- Customer Coding

### Manage Customers

Distribution Management Welcome Demo

Home > Manage Customers

Dashboard

Configuration

Purchase

Sale

Return

Accounts

Reports

#### Manage Customers

[+ Add New](#)

Results for "Customers"

Display 10 records Search:

Customer Name	Email	Address	Phone No	Cell	Status	
QASIM OIL		FAISALABAD			Active	<input type="button" value="Edit"/> <input type="button" value="Delete"/>
MUSTAFA AUTO JHUMRA		JHUMRA	03216078485		Active	<input type="button" value="Edit"/> <input type="button" value="Delete"/>
ALI TRADING COMPANY		SATAYANA ROAD	03007972555		Active	<input type="button" value="Edit"/> <input type="button" value="Delete"/>
SIDDIQUE AUTO JHUMRA RD		JHUMRA ROAD	03236686096		Active	<input type="button" value="Edit"/> <input type="button" value="Delete"/>
ALAHMAD AUTO JHANG RD		JHANG ROAD	03457773739		Active	<input type="button" value="Edit"/> <input type="button" value="Delete"/>
GHOSIA OIL SHK RD		SHEIKHPURA ROAD	03047927572		Active	<input type="button" value="Edit"/> <input type="button" value="Delete"/>
MIAN AUTO SHK RD		SHEIKHPURA ROAD	03036548300		Active	<input type="button" value="Edit"/> <input type="button" value="Delete"/>
NEW BUTT AUTO SHK RD		SHEIKHPURA ROAD	03057856242		Active	<input type="button" value="Edit"/> <input type="button" value="Delete"/>
JAVED AUTO MILLAT RD		MILLAT ROAD	03217841575		Active	<input type="button" value="Edit"/> <input type="button" value="Delete"/>
HASSAN AUTO MILLAT RD		MILLAT ROAD	03084961861		Active	<input type="button" value="Edit"/> <input type="button" value="Delete"/>

Showing 1 to 10 of 362 entries Previous 1 2 3 4 5 ... 37 Next

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### Add Customer

Distribution Management Welcome Demo

Home > Customer List > Add Customer

Customer > Add Customer

Owner Name

Phone No

Email

Address 1

Address 2

Cell No

Customer Name

CNIC

Opening Balance

Opening Type

City

Select Status

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- Vendor Coding

### Manage Vendors

Distribution Management Welcome Demo

Home > Manage Vendors

Dashboard

Configuration

Purchase

Sale

Returns

Accounts

Reports

#### Manage Vendors

[+ Add New](#)

Results for "Vendors"

Display 10 records Search:

Vendor Name	Phone No	Cell	Status	
ADAN TRADERS		03027218602	Active	<input type="checkbox"/> <input type="checkbox"/>
TPPL	03008681802	03008276138	Active	<input type="checkbox"/> <input type="checkbox"/>

Showing 1 to 2 of 2 entries [Previous](#) [1](#) [Next](#)

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### Add Vendors

Distribution Management Welcome Demo

Home > Vendors List > Add Vendor

Dashboard

Configuration

Purchase

Sale

Returns

Accounts

Reports

#### Vendor > Add Vendor

Vendor Name

Address

City

Cell No

Phone No

Opening Balance

Opening Type

Select Status

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- Bank Coding

### Manage Bank

Distribution Management Welcome, Demo

Home > Manage Bank

Dashboard

Configuration

Purchase

Sale

Return

Accounts

Reports

#### Manage Bank

+ Add New

Results for "Bank"

Display 10 records Search:

Bank Name	Phone No	Address	Opening Balance	Opening Type	Account No	Status
BANK AL FALAH	0418538000	SATYANA ROAD FAISALABAD	0	Debit	50000955624	Active
FAYSAL BANK	0418538000	KOHINOOR CITY FAISALABAD	0	Debit	3140355000002388	Active
HBL	0418538000	Susan Road Faisalabad	0	Debit	17487901970103	Active
MCB	0418544223	Susan Road, Block 2 Madina Town, Faisalabad, Punjab	0	Credit	04510739287811010975	Active
UBL	03336609989		0	Debit	0	Active

Showing 1 to 5 of 5 entries

Previous 1 Next

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### Add Bank

Distribution Management Welcome, Demo

Home > Bank List > Add Bank

Bank > Add Bank

Bank Name

Phone No

Address

Opening Balance

Account No

Opening Type

Select Status





Submit

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- **Stock Opening Balance**

### Manage Shop Opening Balance

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Item	Quantity	Date	
HI-PERF 4T 300 20W40 IL	22	2021-11-01	 
HI-PERF 4T 300 20W40 0.7L	22	2021-11-01	 

### Add Shop Opening Balance

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Item: Choose a Item...  
Quantity: Quantity  
Date: 2021-11-01

Submit

- Sales Man

### Manage Sales Man

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### Add Sales Man

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- Customers Allocation

Distribution Management
Welcome, Demo

Customer Allocation

- Dashboard
- Configuration
- Purchase
- Sale
- Return
- Accounts
- Reports

### Customer Allocation

Select Sales Man

Results for "Allocation List"

Display  records
Search:

Customer Name	Email	Address	Phone No	Cell	Status	Allocate <input type="checkbox"/>
ASIF AUTOS WARIS PURA		WARIS PURA	03228823320		Active	<input type="checkbox"/>
ADEEL AUTO SAMANABAD		SAMANABAD			Active	<input type="checkbox"/>
BADSHAH AUTO NAWALTY PULL		NAWALTY PULL	03006670411		Active	<input type="checkbox"/>
BILAL AUTO JHUMRA ROAD					Active	<input type="checkbox"/>
BILAL AUTO LAL MIL CHOWK					Active	<input type="checkbox"/>
BILAL OIL STATION SGD RD					Active	<input type="checkbox"/>
BISMILLAH AUTO FOUJI CHOWK					Active	<input type="checkbox"/>
BISMILLAH AUTO SARGODAH ROAD					Active	<input type="checkbox"/>
BISMILLAH AUTO SATIYANA					Active	<input type="checkbox"/>
BRAVO AUTO JINNAH CO					Active	<input type="checkbox"/>

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- Vehicle

## Manage Vehical

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## Add Vehical

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- **Bill Book**

### Manage Bill Book

Distribution Management Welcome Demo

Home > Manage Bill Book

**Manage Bill Book**

[+ Add New](#)

Results for "Bill Book"

Display 10 records

Sale Man	From	To	Action
RIZWAN ALI	1	100	<input type="button" value="Edit"/> <input type="button" value="Delete"/>
RIZWAN ALI	101	200	<input type="button" value="Edit"/> <input type="button" value="Delete"/>

Showing 1 to 2 of 2 entries

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### Add Bill Book

Distribution Management Welcome Demo

Home > Bill Book List > Add Bill Book

**Bill Book** > Add Bill Book

Select Sale Man:

From:

To:

Date:

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- **Day Closing**

**Distribution Management** Welcome, Demo

Home > Last Posted Date is

**Day Closing** » Last Posted Date is 2021-04-07

Close Day

Close Day     Unclose Last Posted Day

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**Navigation Menu:**

- Dashboard
- Configuration
- Purchase
- Sale
- Return
- Accounts
- Reports

- Expense Type Coding

### Manage Expense Type

Distribution Management Welcome Demo

Home > Manage Expense Type

Dashboard  
Configuration  
Purchase  
Sale  
Return  
Accounts  
Reports

#### Manage Expense Type

[+ Add New](#) [Search](#) [Print](#) [Export](#)

Results for "Expense Type"

Display 10 records Search:

Sr.	Name	Type	Opening	Opening Type	Status	Action
1	Miscellaneous Exp	Expense	0	Credit	Active	<a href="#">Edit</a> <a href="#">Delete</a>
2	Security Guard Fee	Expense	0	Credit	Active	<a href="#">Edit</a> <a href="#">Delete</a>
3	Office Rent	Expense	0	Credit	Active	<a href="#">Edit</a> <a href="#">Delete</a>
4	Repairing And Maintenance	Expense	0	Credit	Active	<a href="#">Edit</a> <a href="#">Delete</a>
5	RAVI FUEL	Expense	0	Credit	Active	<a href="#">Edit</a> <a href="#">Delete</a>
6	Stationery Exp	Expense	0	Credit	Active	<a href="#">Edit</a> <a href="#">Delete</a>
7	Bike Fuel	Expense	0	Credit	Active	<a href="#">Edit</a> <a href="#">Delete</a>
8	Electricity Bill	Expense	0	Credit	Active	<a href="#">Edit</a> <a href="#">Delete</a>
9	Cost Of Sale	Expense	0		Active	<a href="#">Edit</a> <a href="#">Delete</a>

Showing 1 to 9 of 9 entries [Previous](#) [Next](#)

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### Add Expense Type

Distribution Management Welcome Demo

Home > Expense Type List > Add Expense Type

Dashboard  
Configuration  
Purchase  
Sale  
Return  
Accounts  
Reports

#### Expense Type » Add Expense Type

Expense Name

Opening Balance

Opening Type

Type

Status

[Submit](#)

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## 4. Purchase

- Purchase

### Manage Purchase

Distribution Management

Home > Manage Purchases

From Date: 2021-07-06 To Date: 2021-11-02 Search

+ Add purchases

Results for "purchases"

Display 10 records

#	Vendor	Product	Quantity	Unit Price	Total	Date	Status
103	TPPL	HI-PERF 4T 300 20W/40 0.7L RUBIA FLEET HD 200 20W/30 4L	7800.600	301,1932	3305471.24499999996	2021-08-21	✓
102	TPPL	HI-PERF 4T 300 20W/40 0.7L	3000	301	902418.999	2021-08-12	✓
101	TPPL	HI-PERF 4T 300 20W/50 0.7L	11604	301	3490475.993916	2021-08-11	✓
100	TPPL	AZOLLA ZS 68 20L	40	7220	288800	2021-08-09	✓
99	TPPL	HI-PERF 4T 300 20W/50 0.7L	4200	297	1248657.3792	2021-07-24	✓
98	TPPL	HI-PERF 4T 300 20W/50 0.7L	4200	297	1248657.3792	2021-07-27	✓
97	TPPL	RUBIA FLEET HD 200 20W/30 208L	5	74342	371708.444	2021-07-27	✓
96	TPPL	RUBIA FLEET HD 200 20W/50 4L RUBIA FLEET HD 200 20W/50 6L RUBIA FLEET HD 200 20W/50 10L	430,73,200	1992,2962,4888	2096139.254	2021-07-30	✓
95	TPPL	RUBIA FLEET HD 300 20W/50 208L	1	79040	79040.34	2021-07-30	✓
94	TPPL	TRANSTEC 4 85W/140 1L	480	489	234540.99024	2021-07-31	✓

Showing 1 to 10 of 18 entries

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### Add Purchase

Distribution Management

Home > Orders List > Create Shop Order

Purchase > Add Purchase

Vendor: TPPL

Date: 2021-11-02

Purchase Invoice No:

Purchase Invoice Date: 2021-11-02

Scheme No:

Remarks:

Item	Slip No	Quantity	Unit Price	Amount
Select Item		0	0	0

Action:

Item	Slip No	Sale Qty	Unit Price	Amount	Action
------	---------	----------	------------	--------	--------

Bill Details

Total Bill:

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## 5. Sale

- Sale

### Manage Sale

Distribution Management Welcome, Demo

Home > Manage Sale

Dashboard

- Configuration
- Purchase
- Sale
- Return
- Accounts
- Reports

#### Manage Sales

From Date: 2021-08-02 To Date: 2021-11-02 Search

+ Add New

Results for "Order List"

Display: 10 records Search:

Sr No	Customer Name	Product	Quantity	Total Amount	Date	Action
1905	QASIM OIL	HI-PERF 4T 300 20W/40 0.7L,HI-PERF 4T 300 20W/50 0.7L,RUBIA FLEET HD 200 20W/50 4L,RUBIA FLEET HD 200 20W/50 10L	2100,5400,90,50	2604040	2021-08-23	
1904	ATIF CHAUDHRY	HI-PERF 4T 300 20W/40 0.7L,HI-PERF 4T 300 20W/50 0.7L,HI-PERF 4T 300 20W/50 1L	600,600,600	599750	2021-08-23	
1890	OFFICE SALE	HI-PERF 4T 300 20W/50 0.7L	1	300	2021-08-23	
1889	SUBHAN OIL SAIYANA ROAD	HI-PERF 4T 300 20W/50 0.7L	12	3600	2021-08-23	
1888	CHIEF TRADERS JARANWALA RD	HI-PERF 4T 300 20W/50 0.7L	12	3600	2021-08-23	
1887	HASEEB AUTO JARANWAKA RD	HI-PERF 4T 300 20W/50 0.7L	24	7200	2021-08-23	
1886	ASIM AUTO /HUMRA RD	HI-PERF 4T 300 20W/50 0.7L	12	3600	2021-08-23	
1885	AL MADINA AUTO /HUMRA RD	HI-PERF 4T 300 20W/50 0.7L	12	3600	2021-08-23	
1884	SINDH AUTO /HUMRA RD	HI-PERF 4T 300 20W/50 0.7L	12	3600	2021-08-23	
1883	OHUMAN AUTO /HUMRA RD	HI-PERF 4T 300 20W/50 0.7L	24	7200	2021-08-23	

Showing 1 to 10 of 176 entries

Previous 1 2 3 4 5 ... 18 Next

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### Add Sale

Distribution Management Welcome, Demo

Home > Sale List > Create Order

Sale > Add Sale

Customer: Select Customer

Sale Man:

Sale Type: With Gift

Sale Via: Without Van / Direct Sale

Date: 2021-11-02

Bill Number:

Remarks:

Item	Stock Inhand	Quantity	Pack Price	Pack Discount	Final Price	Amount
Select Item		0	0	0	0	0

Action:

Item	Stock Inhand	Sale Qty	Pack Price	Pack Discount	Final Price	Amount	Action

**Bill Details**

Total Bill:

Item Discount:

Total Amount:

Gst Tax:  0

Gst Amount:  0

Bill Discount:

Total Discount:

Final Receivable:

Cash Received:

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## 6. Return

- Purchase Return

### Manage Purchase Return

Distribution Management Welcome, Demo

Home > Manage Purchases Return

#### Manage Purchase Return

From Date: 2020-10-19 To Date: 2021-11-03

Results for "Purchases Return"

Return No	Vendor	Recv Date	Total Amount	Action
5	ADAN TRADERS	2021-03-13	7,505.000	<input type="button" value="Edit"/> <input type="button" value="Delete"/>

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### Add Purchase

Distribution Management Welcome, Demo

Home > Purchase Return List

#### Purchase Return > Add Purchase

**Purchase Return**

Pur In: No

Vendor  Bal 0.000 Date \* 2021-11-03

Return In: Date \* 2021-11-03

Remarks

Item	Pur Qty	Prev Rtn Qty	Rtn Qty	Unit Price	Amount	Action
<input type="text"/>		0	0		0	<input type="button" value="Add"/>

Item	Pur Qty	Prev Rtn Qty	Rtn Qty	Unit Price	Amount	Action
------	---------	--------------	---------	------------	--------	--------

**Bill Details**

Total Bill 0.000































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## 7. Accounts

- Cash Payment

**Manage Cash Payment**

**Results for "Payment"**

Sr.No	Voucher No	Type	Date	Total	Actions
1	20-CP-30	CP	2021-08-02	21700	  
2	20-CP-29	CP	2021-07-24	1250920	  
3	20-CP-28	CP	2021-06-01	1500	  
4	20-CP-27	CP	2021-05-19	373560	  
5	20-CP-26	CP	2021-05-19	169270	  
6	20-CP-25	CP	2021-05-27	450400	  
7	20-CP-24	CP	2021-05-31	526600	  
8	20-CP-23	CP	2021-05-31	1208000	  
9	20-CP-22	CP	2021-06-25	1532800	  
10	20-CP-21	CP	2021-06-10	800000	  

Showing 1 to 10 of 29 entries

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---

**Add Cash Payment**

Date: 2021-11-02

Voucher Number: 23-CP-31

Account Name	Particulars	Amount	Action
Choose a Name...		0	Add

Srno	Account Name	Particulars	Amount	Action
		Cash Balance	911314.16	

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- Cash Receipt

### Manage Cash Receipt

Distribution Management Welcome Demo

Home > Manage Cash Receipts

Dashboard  
 Configuration  
 Purchase  
 Sale  
 Returns  
 Accounts  
 Reports

#### Manage Cash Receipts

From Date: 2021-05-03 To Date: 2021-11-02

Results for "Payment"

Display 10 records

Sr.No	Voucher No	Type	Date	Total	
1	20-CR-118	CR	2021-08-23	58633	<input type="button" value="✓"/> <input type="button" value="✗"/> <input type="button" value="Print"/>
2	20-CR-117	CR	2021-08-22	21000	<input type="button" value="✓"/> <input type="button" value="✗"/> <input type="button" value="Print"/>
3	20-CR-116	CR	2021-08-18	31500	<input type="button" value="✓"/> <input type="button" value="✗"/> <input type="button" value="Print"/>
4	20-CR-115	CR	2021-08-17	83560	<input type="button" value="✓"/> <input type="button" value="✗"/> <input type="button" value="Print"/>
5	21-CR-114	CR	2021-08-16	48170	<input type="button" value="✓"/> <input type="button" value="✗"/> <input type="button" value="Print"/>
6	20-CR-113	CR	2021-08-15	29140	<input type="button" value="✓"/> <input type="button" value="✗"/> <input type="button" value="Print"/>
7	20-CR-112	CR	2021-08-12	56500	<input type="button" value="✓"/> <input type="button" value="✗"/> <input type="button" value="Print"/>
8	20-CR-111	CR	2021-08-11	64900	<input type="button" value="✓"/> <input type="button" value="✗"/> <input type="button" value="Print"/>
9	20-CR-110	CR	2021-08-10	50700	<input type="button" value="✓"/> <input type="button" value="✗"/> <input type="button" value="Print"/>
10	20-CR-109	CR	2021-08-09	41950	<input type="button" value="✓"/> <input type="button" value="✗"/> <input type="button" value="Print"/>

Showing 1 to 10 of 96 entries

Previous **1** 2 3 4 5 ... 10 Next

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### Add Cash Receipt

Distribution Management Welcome Demo

Home > Cash Receipt List > Add Cash Receipt

Dashboard  
 Configuration  
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#### Multiple Cash Receipt > Add Cash Receipt

Date: 2021-11-02

Voucher Number: 22-CR-119

Account Name	Particulars	Amount	Action
Choose a Name...		0	<input type="button" value="Add"/>

Srno	Account Name	Particulars	Amount	Action

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- Bank Payment / Receipt

### Manage Bank Payment / Receipt

**Distribution Management** Welcome, Demo

Home > Manage Bank Payment Receipt

**Manage Bank Payment/Receipt**

From Date: 2021-07-26 To Date: 2021-11-02

**Results for Bank "Payment/Receipt"**

Display: 10 records Search:

Sl.No	Voucher No	Type	Date	Total	Actions
1	20-BP-67	BP	2021-08-24	4600000	<input type="button" value="Edit"/> <input type="button" value="Delete"/>
2	20-BP-66	BP	2021-08-24	4565400	<input type="button" value="Edit"/> <input type="button" value="Delete"/>
3	20-BP-65	BP	2021-08-23	2800000	<input type="button" value="Edit"/> <input type="button" value="Delete"/>
4	20-BR-197	BR	2021-08-23	1000000	<input type="button" value="Edit"/> <input type="button" value="Delete"/>
5	20-BR-196	BR	2021-08-24	1154375	<input type="button" value="Edit"/> <input type="button" value="Delete"/>
6	20-BR-195	BR	2021-08-24	361216	<input type="button" value="Edit"/> <input type="button" value="Delete"/>
7	20-BR-194	BR	2021-08-23	146080	<input type="button" value="Edit"/> <input type="button" value="Delete"/>
8	20-BR-193	BR	2021-08-24	65150	<input type="button" value="Edit"/> <input type="button" value="Delete"/>
9	20-BR-192	BR	2021-08-24	2062000	<input type="button" value="Edit"/> <input type="button" value="Delete"/>
10	20-BR-191	BR	2021-08-23	2503400	<input type="button" value="Edit"/> <input type="button" value="Delete"/>

Showing 1 to 10 of 64 entries Previous 1 2 3 4 5 6 7 Next

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### Add Account Bank Payment

**Distribution Management** Welcome, Demo

Home > Manage Bank List > Add Bank Payment Receipt

**Account Bank Payment** > Add Bank Payment/Receipt

Date: 2021-11-02

Transaction Type: Bank Payment

Bank Name: Choose a Bank...

Account Name	Particulars	Cheque #	Amount	Action
Choose a Name...		0	0	<input type="button" value="Add"/>

Srno	Account Name	Particulars	Cheque #	Amount	Action
------	--------------	-------------	----------	--------	--------

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- Journal Vouchers

### Manage Journal Vouchers

Results for "Journal Vouchers"

Display 10 records

Sn.No	Voucher No	Type	Date	Total	Actions
1	22-JV-1	JV	2021-11-02	12300	

Showing 1 to 1 of 1 entries

### Add Journal Vouchers

Date: 2021-11-02

Voucher Number: 22-JV-2

Account Name	Particulars	Debit	Credit	Action
Choose a Name...		0	0	Add









- Chart of Account


Distribution Management Welcome, Demo

Home > Chart of Account

**Chart of Account**

(Edit Selected Account) (Delete Selected Account) (+) (Make Child under selected Account) Expand All Collapse All

+ 1000000000-LIABILITIES/CAPITAL	 
+ 2000000000-ASSETS	 
+ 3000000000-REVENUE/SALES	 
+ 4000000000-EXPENSES	 

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## 8. Reports

- Purchase Analysis

### Purchase Analysis Report

Distribution Management
Welcome Demo

Home > Vendor Wise Report

- Dashboard
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» Vendor Wise Report

Vendor

Items

From Date

To Date

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ZK Oil
Purchase Report

Date: 2020-09-07/2021-11-02

S.No	Purchase Date	Vendor Name	Items Detail	Total Qty (Pack)	Quantity in Liter	Quantity in Carton	Rate	Total Amount
1	2021-04-09	TPFL	HS-PERF 47 300 207040 0.7L 12000 X 269	12000	8400	1000	269	3,228,000.00
2	2021-04-09	TPFL	HS-PERF 47 300 207040 0.7L 8400 X 269	8400	5880	700	269	2,259,600.00
3	2021-04-09	TPFL	HS-PERF 47 300 207040 1L 2160 X 379	2160	2160	180	379	818,640.00
4	2021-04-09	TPFL	HS-PERF 47 300 207030 0.7L 4800 X 269	4800	3360	400	269	1,281,200.00
5	2021-04-09	TPFL	RUBIA FLEET HD 200 207036 4L 430 X 1767	430	1800	150	1,767	761,150.00
6	2021-04-09	TPFL	RUBIA FLEET HD 200 207036 6L 150 X 2627	150	900	50	2,627	394,050.00
7	2021-04-09	TPFL	RUBIA FLEET HD 200 207036 10L 200 X 4335	200	2000	100	4,335	867,000.00
8	2021-04-27	TPFL	RUBIA FLEET HD 200 207036 4L 900 X 1824	900	3600	300	1,824	1,641,600.00
9	2021-04-27	TPFL	RUBIA FLEET HD 200 207036 10L 600 X 4465	600	6000	300	4,465	2,679,000.00
10	2021-04-27	TPFL	HS-PERF 47 300 207030 1L 800 X 394	800	800	50	394	316,400.00
11	2021-04-27	TPFL	RUBIA FLEET HD 100 SAE 50 4L 30 X 1419	30	120	10	1,419	42,570.00
12	2021-04-27	TPFL	RUBIA FLEET HD 100 SAE 50 10L 20 X 3503	20	200	10	3,503	70,060.00
13	2021-04-29	TPFL	RUBIA FLEET HD 200 207036 4L 300 X 1824	300	1200	100	1,824	547,200.00
14	2021-04-29	TPFL	RUBIA FLEET HD 200 207036 10L 40 X 4465	40	400	20	4,465	178,600.00

- Sale Analysis

## Sale Analysis Report

**Distribution Management** Customer: Dhuho

Home > Sale B/W Date Report

» Sale B/W Date Report

Sale Type: All

Sale Via: All

Select Category: All

Sub Category: Total Parco

Customer: All

Sale Man: All

Items: All

From Date: 2021-02-09

To Date: 2021-11-03

[Submit](#)

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### Sales Report

Date: 2021-02-09/2021-11-03 Customer: All Sub Category: Total Parco Category: All

S.No	Date	Consignee Name	Item	Sale Type	Sale Via	Sale Man	Qty in Pack	Qty in Liter	Qty in Carton	Rate in Pack	Item Discount	Total Amount
1	2021-04-14	MAMMALLAH AUTO JARANWALA RD	HE-REFX 4T 300 200W40 0 TL	Walkout Out	Direct Sale		12	8.4	1	275	0	3,300.00
2	2021-04-14	MAQBOOL MUHAMMAD AUTO	HE-REFX 4T 300 200W40 0 TL	Walk Out	Direct Sale		12	8.4	1	275	0	3,300.00
3	2021-04-14	RANA TAYYAB AUTO	HE-REFX 4T 300 200W40 0 TL	Walk Out	Direct Sale		12	8.4	1	275	0	3,300.00
4	2021-04-14	MEYONAL AUTO JARANWALA RD ADEEL	HE-REFX 4T 300 200W40 0 TL	Walkout Out	Direct Sale		12	8.4	1	275	0	3,300.00
5	2021-04-14	MEAN ZAID AUTO JARANWALA RD	HE-REFX 4T 300 200W40 0 TL	Walkout Out	Direct Sale		12	12	1	392	0	4,699.92
6	2021-04-14	WALEED AUTO	HE-REFX 4T 300 200W40 0 TL	Walkout Out	Direct Sale		12	8.4	1	275	0	3,300.00
7	2021-04-14	ZERISHAN AUTOS SATYANA	HE-REFX 4T 300 200W40 0 TL	Walkout Out	Direct Sale		12	8.4	1	275	0	3,300.00
8	2021-04-14	ZERISHAN AUTOS SATYANA	HE-REFX 4T 300 200W40 0 TL	Walkout Out	Direct Sale		12	12	1	392	0	4,699.92
9	2021-04-14	ZERISHAN AUTOS SATYANA	HE-REFX 4T 300 200W30 0 TL	Walkout Out	Direct Sale		12	8.4	1	275	0	3,300.00
10	2021-04-14	MALIK OIL SATYANA RD	HE-REFX 4T 300 200W40 0 TL	Walkout Out	Direct Sale		24	25.2	2	275	0	6,600.00
11	2021-04-15	AKIF AUTOS WARDI PURA	HE-REFX 4T 300 200W30 0 TL	Walkout Out	Direct Sale		80	42	3	275	0	16,500.00
12	2021-04-15	SHER ALI AUTO WARDI PURA	HE-REFX 4T 300 200W30 0 TL	Walkout Out	Direct Sale		12	8.4	1	275	0	3,300.00
13	2021-04-15	MADINA AUTO WARDI PURA	HE-REFX 4T 300 200W40 0 TL	Walkout Out	Direct Sale		12	8.4	1	275	0	3,300.00
14	2021-04-15	SABRI AUTO WARDI	HE-REFX 4T 300 200W40 0 TL	Walkout Out	Direct Sale		24	16.8	2	275	0	6,600.00

- Cash Book

### Cash Book Report

Distribution Management Welcome Demo

Home > Cash Book Report

» Cash Book Report

From Date: 2021-11-02

To Date: 2021-11-02

Cash Account: CASH IN HAND

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### B Distribution Management

#### Cash Book Report

For A.C #: 2003013001  
From Date: 2021-11-02  
To Date: 2021-11-02

Vendor No	Vendor Desc	Account Code	Account Desc	Description	Receipt	Payment	Balance
				Opening Balance	₹1,314		₹1,314
				Total	₹	₹	₹1,314

Opening	₹1,314
Receipts	₹
Total	₹1,314
Payments	₹
In Hand	₹1,314

[Export to Excel](#)

- General Ledger

## General Ledger Report

**Distribution Management** Welcome Demo

Home > General Ledger

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» General Ledger

From Date: 2021-08-03

To Date: 2021-11-02

A/C Title: Discount On Sales

Print

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**B** Distribution Management

Ledger Report  
From: 03-Aug-2021 To: 02-Nov-2021

For A/C Code: 4003001001  
For A/C Name: Discount On Sales

Date	Vno	Type	Particulars	Cheque No	Debit	Credit	Balance
						Opening Balance	28,340 Dr
03-08-2021	907-SV	SV	JD-PEEF 47 300 207030 0 TL QTY 12@300 ANCI=980135-PEEF 47 300 207030 LL QTY 6@418 866667 ANCI=2500 000002		0	0	28,340 Dr
03-08-2021	908-SV	SV	JD-PEEF 47 300 207030 0 TL QTY 24@300 ANCI=1200		0	0	28,340 Dr
03-08-2021	909-SV	SV	JD-PEEF 47 300 207030 0 TL QTY 12@300 ANCI=3600		0	0	28,340 Dr
03-08-2021	910-SV	SV	JD-PEEF 47 300 207030 0 TL QTY 12@300 ANCI=3600		0	0	28,340 Dr
03-08-2021	911-SV	SV	JD-PEEF 47 300 207030 0 TL QTY 12@300 ANCI=360135-PEEF 47 300 207030 LL QTY 24@418 866667 ANCI=410000 000008		0	0	28,340 Dr
03-08-2021	912-SV	SV	JD-PEEF 47 300 207030 0 TL QTY 120@2071.5 ANCI=25170035-PEEF 47 300 207030 LL QTY 12@418 866667 ANCI=5000 000004		0	0	28,340 Dr
03-08-2021	913-SV	SV	JLUGA FLSEET HD 100 648 30 4L QTY 40@1416 ANCI=56720		0	0	28,340 Dr
03-08-2021	914-SV	SV	JLUGA FLSEET HD 300 307030 4L QTY 40@1888 ANCI=75520-QUARTZ 600PUL GP4 5930 1L QTY 25@2490 ANCI=62250-QUARTZ 5000 107040 4L QTY 15@2480 ANCI=37000		0	0	28,340 Dr
04-08-2021	920-SV	SV	JD-PEEF 47 300 207030 0 TL QTY 24@300 ANCI=7200		0	0	28,340 Dr
04-08-2021	921-SV	SV	JD-PEEF 47 300 207040 0 TL QTY 12@300 ANCI=360135-PEEF 47 300 207040 LL QTY 6@418 866667 ANCI=2500 000002		0	0	28,340 Dr

- Multiple Ledger

### Multiple Ledger Report

Distribution Management
Welcome Demo

Home > General Ledger Report

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- Return
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» General Ledger Report

From Date

To Date

A/C Title(1)

A/C Title(2)

A/C Title(3)

A/C Title(4)

A/C Title(5)

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**B** Distribution Management
General Ledger Report

From Date: 2021-11-02  
To Date : 2021-11-02

Account Name: TPPL

Date	VNo	Type	Particulars	Cheque No	Debit	Credit	Balance	
							<b>Opening Balance</b>	<b>3076666.24 Dr</b>
02-11-2021	22-70-1	JV			12,300	0	3,088,966 Dr	
02-11-2021	22-70-1	JV			0	12,300	3,076,666 Dr	
<b>Total</b>					<b>12,300</b>	<b>12,300</b>	<b>3,076,666 Dr</b>	

- **Voucher Listing**

### Voucher Listing Report

Distribution Management
Welcome, Demo

Home > Voucher Listing Report

Voucher Listing Report

User id:

Voucher Type:

Date to Date:

Voucher to Voucher:

From Date:

To Date:

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**B** Distribution Management
Journal Voucher [Print](#)

Voucher #: 22-JV-1 Voucher date : 02-Nov-2021

Code	Account Description and Entry detail	Debit	Credit
1001001015	TPPL	12,300	0
1001001015	TPPL	0	12,300
<b>Total Amount</b>		<b>12,300</b>	<b>12,300</b>

AMOUNT IN WORDS: TWELVE THOUSAND THREE HUNDRED ONLY

demo

Prepared By \_\_\_\_\_

Checked By \_\_\_\_\_

Approved By \_\_\_\_\_

- Transaction Listing

### Transaction Listing Report

Distribution Management
Welcome Demo

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Home > Transaction Listing Report

» Transaction Listing Report

Voucher Type: All Type

Date to Date:

Voucher to Voucher:

From Date: 2021-11-02

To Date: 2021-11-02

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**B** Distribution Management

#### Distribution Management

Transaction Listing Report

From Date: 2021-11-02  
 To Date: 2021-11-02

Voucher Date	Voucher No	Party Name	Description	Debit	Credit
2021-11-02	22-JV.1				
		TPPL		12,300	0
		TPPL		0	12,300
			<b>Total</b>	<b>12,300</b>	<b>12,300</b>

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- **Group Summary**

### Group Summary Report

Distribution Management
Welcome, Demo

Home > Group Summary

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- [Configuration](#)
- [Purchase](#)
- [Sale](#)
- [Return](#)
- [Accounts](#)
- [Reports](#)

#### Group Summary >

From Date:

To Date:

Group name:

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#### Group Summary

CASH BALANCES

From Date: 2020-11-01  
To Date: 2021-11-03

#	Acode	Party Name	Opening balance	Debit	Credit	Current Balance
1	200013001	CASH IN HAND	0	36,996,184.16	36,085,145.00	911,039.16 DR.
<b>Total</b>				<b>36,996,184.16</b>	<b>36,085,145.00</b>	<b>911,039.16 DR.</b>



- Trail Balance

### Trail Balance Report

Distribution Management
Welcome, Demo

Home > Trial Balance
Trial Balance >

Current  Period Range

From Date: 2021-11-01

To Date: 2021-11-02

Include zero values

Choose a Level:

**Trial Balance Report**

Report Level: All

Date Range: 2018-01-01-2021-11-02

Account Code	Account Title	Current-Debit	Current-Credit
1001000000	TRADE CREDITORS	0.00	542,445.11
1001001000	CREDITORS	0.00	542,445.11
1001001013	TPPL	3,076,666.24	0.00
1001001014	ADAN TRADERS	0.00	3,619,111.35
		<b>Total</b>	<b>3,619,111.35</b>
1001002000	DRAWINGS	0.00	0.00
1001002001	ABC Drawings	0.00	0.00
1001002002	Second drawings	0.00	0.00
		<b>Total</b>	<b>0.00</b>
1001003000	Output Tax / Payables Tax	0.00	0.00
1001003001	Sales Tax Payables	0.00	0.00
		<b>Total</b>	<b>0.00</b>

- Chart Of Account Report

### Chart of Account Report

Distribution Management
Welcome Demo

Home > Chart of account

- Dashboard
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> Chart of account

Choose a Level All Level

Preview

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#### Chart of Account Report

S.no	Acode	Aname	General	Type	Level	Opening
1	100000000	LIABILITIES/CAPITAL	1000000000	Parent	All	0
2	100100000	TRADE CREDITORS	1000000000	Parent	All	0
3	100100100	CREDITORS	1001000000	Parent	All	0
4	1001001013	TPPL	1001001000	Child	All	0
5	1001001014	ADAN TRADERS	1001001000	Child	All	0
6	100100200	DRAWINGS	1001000000	Parent	All	0
7	1001002001	ABC Drawings	1001002000	Child	All	0
8	1001002002	Second drawings	1001002000	Child	All	0
9	100100300	Output Tax / Payables Tax	1001000000	Parent	All	0
10	1001003001	Sales Tax Payables	1001003000	Child	All	0
11	100200000	CURRENT LIABILITIES	1000000000	Parent	All	0
12	100200100	Profit Liability	1002000000	Parent	All	0

- Profit / Loss Report

### Profit / Loss Report

Distribution Management
Welcome Demo

Home > Profit Loss Report

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- Return
- Accounts
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#### Profit Loss Report

From Date

To Date

Preview

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#### Profit Report

Profit Loss Report  
Date: 2021-03-16/2021-11-02

S.No	Order No	Item Name	Sale Rate	Quantity	Sale Amount	Purchase No	Purchase Amount	Profit
444	401	BUBLA FLEET HD 100 20W30 10L	4280	100	428000	214	433500	-5500
445	401	BUBLA FLEET HD 100 20W30 4L	1744	147	256368	215	259749	-3381
446	402	HD-PERF 4T 100 20W30 0.7L	245	6000	1470000	213	1454000	-16000
447	402	HD-PERF 4T 100 20W30 1L	373	300	111900	213	113700	-1821.0002
<b>Grand Total</b>			<b>6,642.00</b>	<b>6,547.00</b>	<b>2,356,143.68</b>		<b>2,420,949.99</b>	<b>-64,796.00</b>

Export to Excel

- Stock Analysis

## Stock Report

Welcome, Demo
Distribution Management

Home > Stock Report

- Dashboard
- Configuration
- Purchase
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- Accounts
- Reports

» Stock Report

Select Category:

Sub Category:

Items:

From Date:

To Date:

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## Stock Report

From Date: 2021-02-08 To Date: 2021-11-02

Stock Report

S.No	Category	Sub Category	Item	Opening			Purchase			Sale			Balance		
				Pack	Liter	Curtas	Pack	Liter	Curtas	Pack	Liter	Curtas	Pack	Liter	Curtas
1	Oil	Total Parco	HI-PERF 4T 300 20W/40 0.7L	0	0	0	72648	26823.8	6024	67426	47220.8	2621.5	2190	3633	422.3
2	Oil	Total Parco	HI-PERF 4T 300 20W/40 1L	0	0	0	6420	6420	535	5385	5585	445.417	835	835	69.583
3	Oil	Total Parco	HI-PERF 4T 300 20W/30 0.7L	0	0	0	88164	63714.8	7147	82390	57673	6585.833	5774	4041.8	481.167
4	Oil	Total Parco	HI-PERF 4T 300 20W/30 1L	0	0	0	16140	16140	845	8772	8772	814.333	368	368	30.667
5	Oil	Total Parco	BULBA FLEET HD 200 20W/30 4L	0	0	0	14880	59520	4960	14506	58024	4835.333	374	1496	124.667
6	Oil	Total Parco	BULBA FLEET HD 200 20W/30 8L	0	0	0	1135	6930	365	666	5796	322	189	1124	63
7	Oil	Total Parco	BULBA FLEET HD 200 20W/30 16L	0	0	0	4500	45000	2250	4034	40140	2007	458	4580	243
8	Oil	Total Parco	QUARTZ 9000FUT OPS 5W/30 4L	0	0	0	90	360	36	90	360	30	0	0	0
9	Oil	Total Parco	QUARTZ 9000FUT OPS 5W/30 8L	0	0	0	350	1650	70	371	813	54.2	79	337	15.8
10	Oil	Total Parco	QUARTZ 1000 10W/40 8L	0	0	0	300	900	60	135	465	31	145	435	29
11	Oil	Total Parco	QUARTZ 1000 10W/40 4L	0	0	0	180	720	66	75	300	25	105	420	35
12	Oil	Total Parco	QUARTZ 1000 10W/30 8L	0	0	0	375	1125	75	360	1680	72	15	45	3
13	Oil	Total Parco	QUARTZ 1000 10W/30 4L	0	0	0	300	1200	100	120	480	48	180	720	60