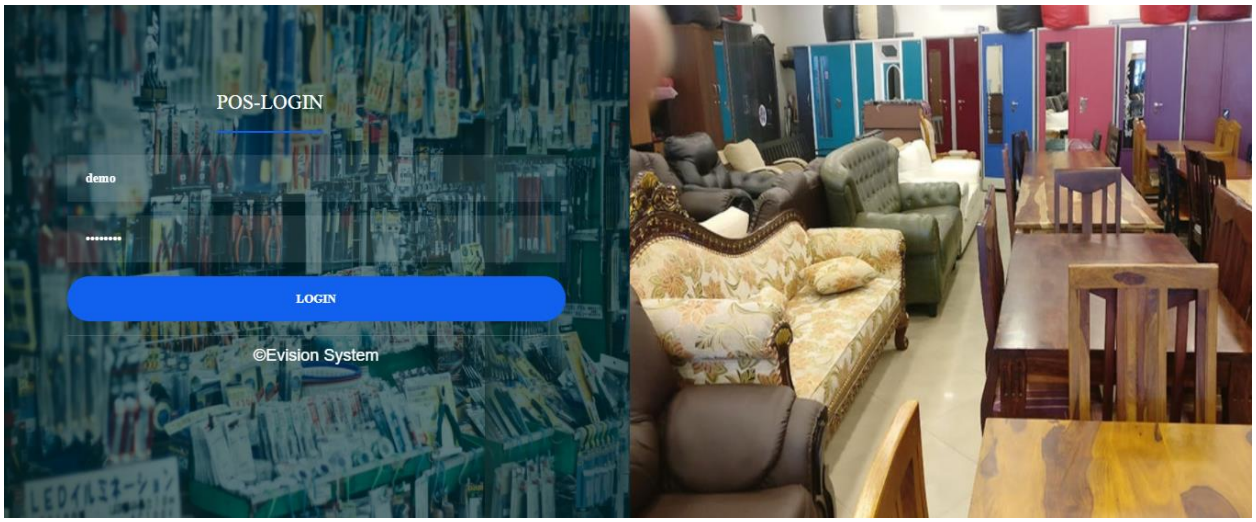
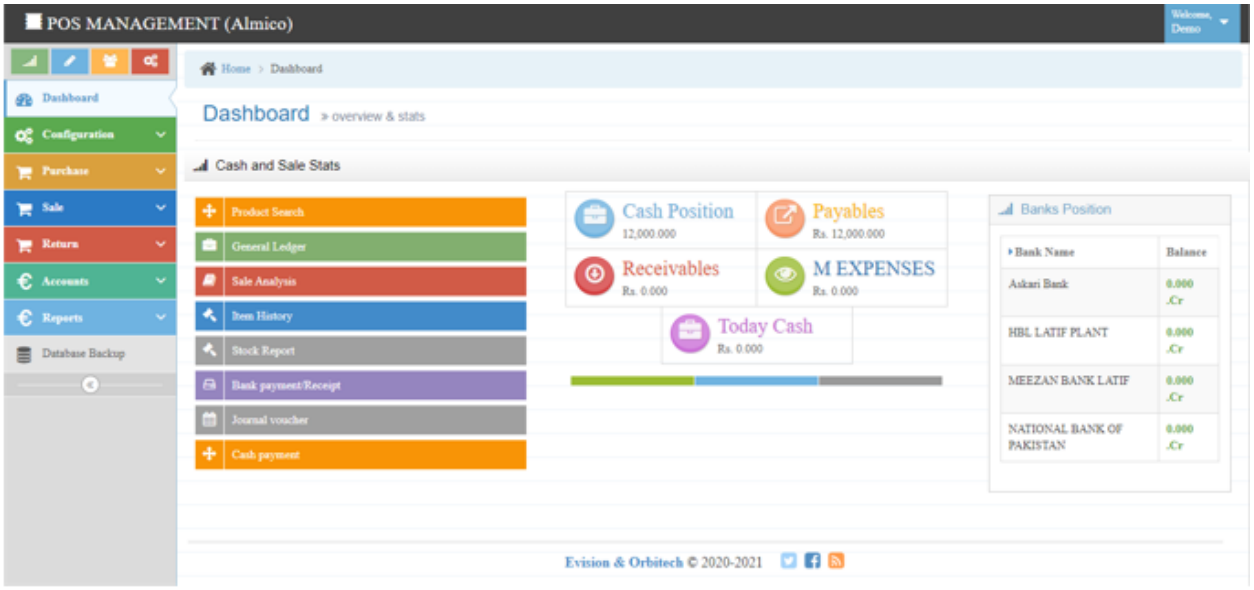
Cloud POS

1. Login Screen

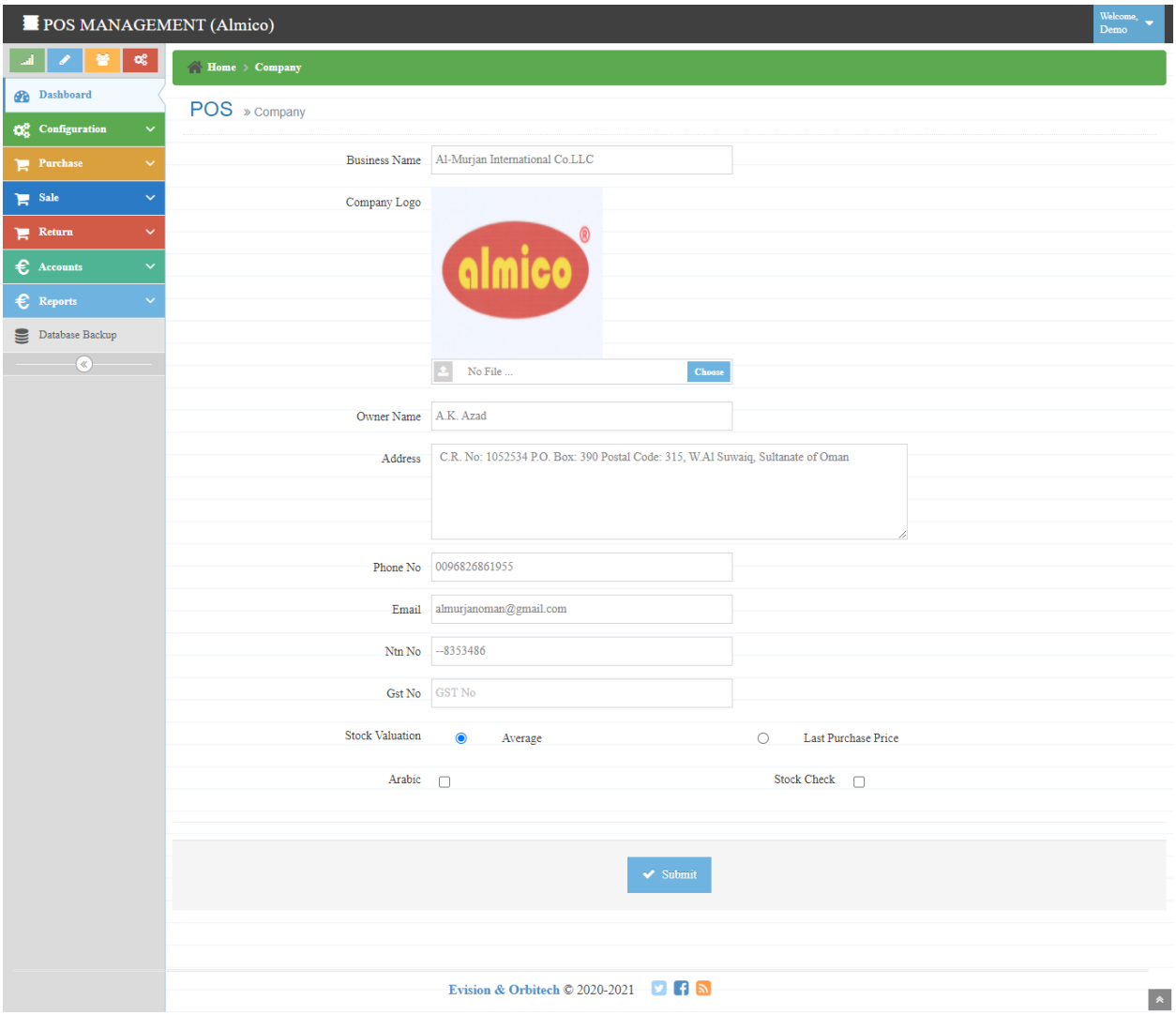


2. Dashboard



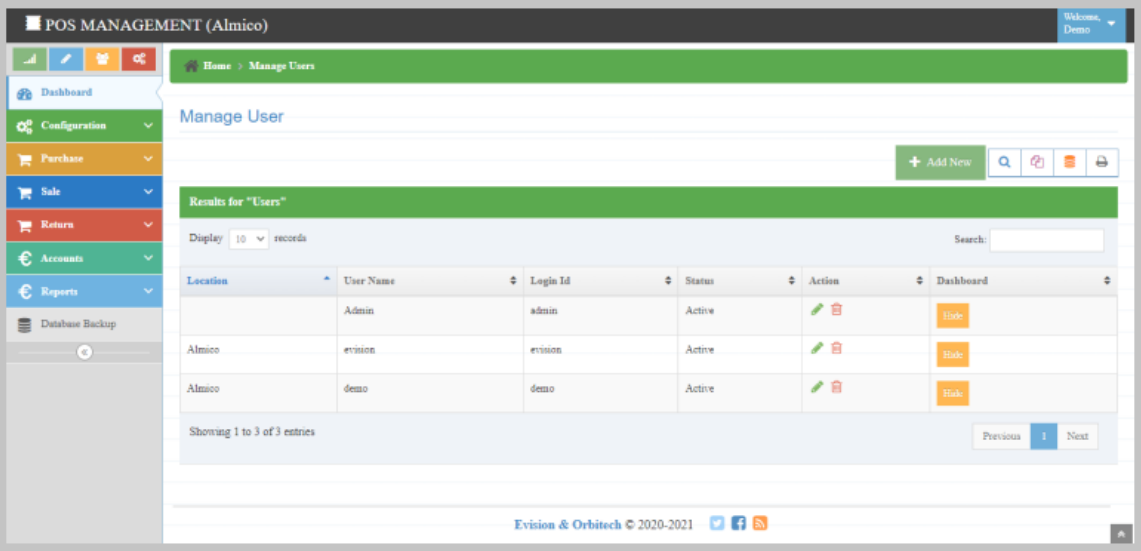
3. Configuration

- **Company Information**

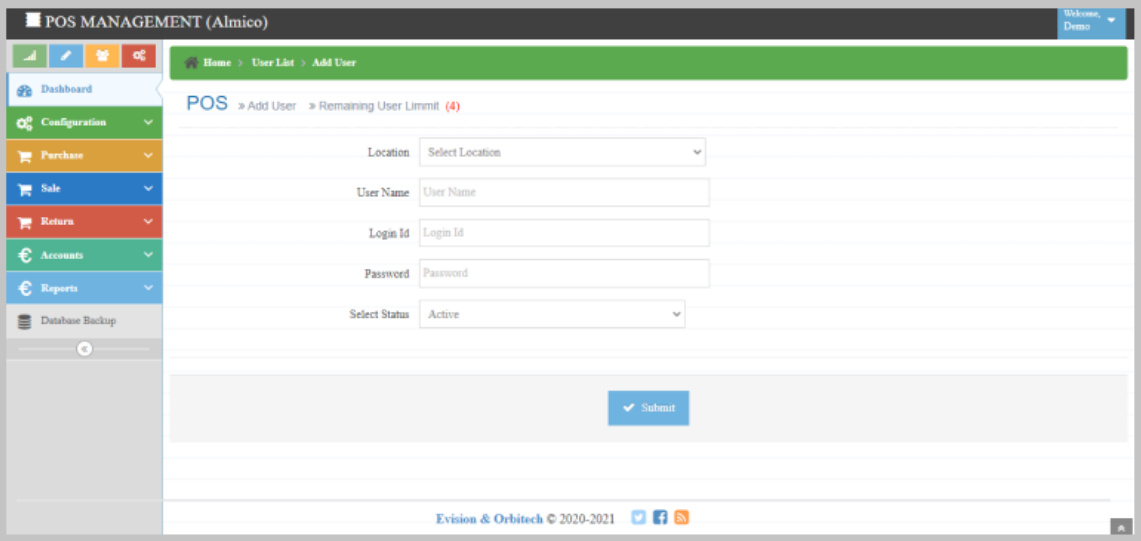


- **User Management**

Manage User

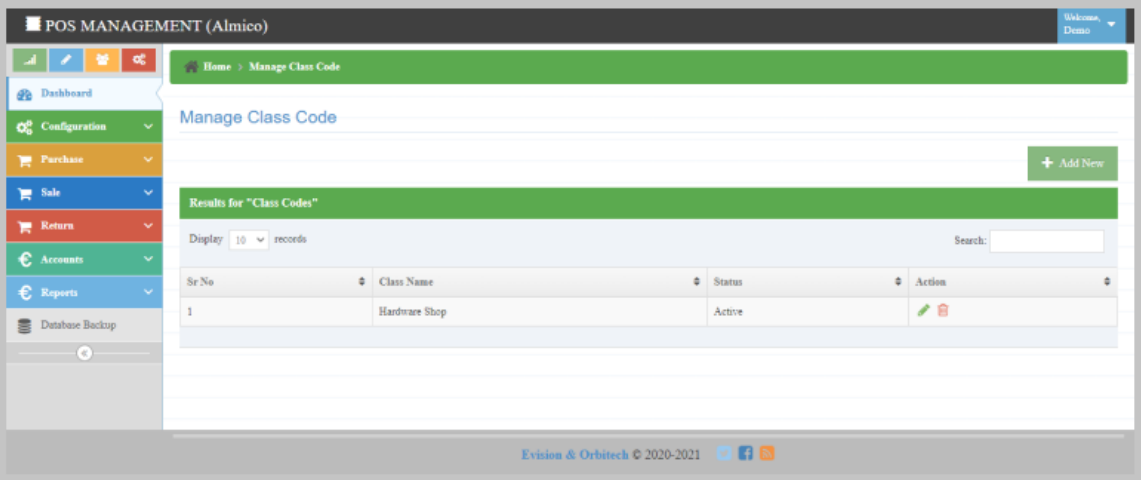


Add User

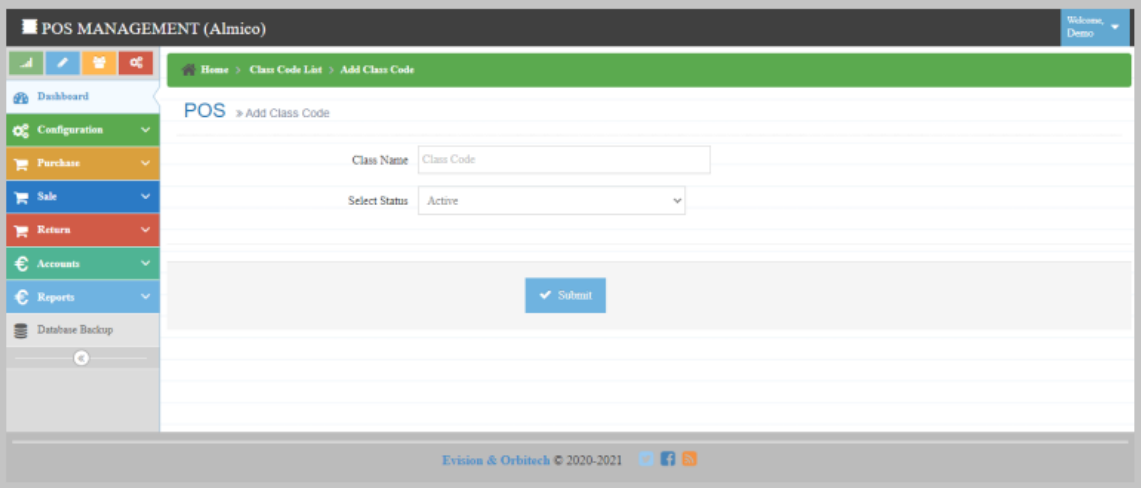


- **Class Coding**

Manage Class Code

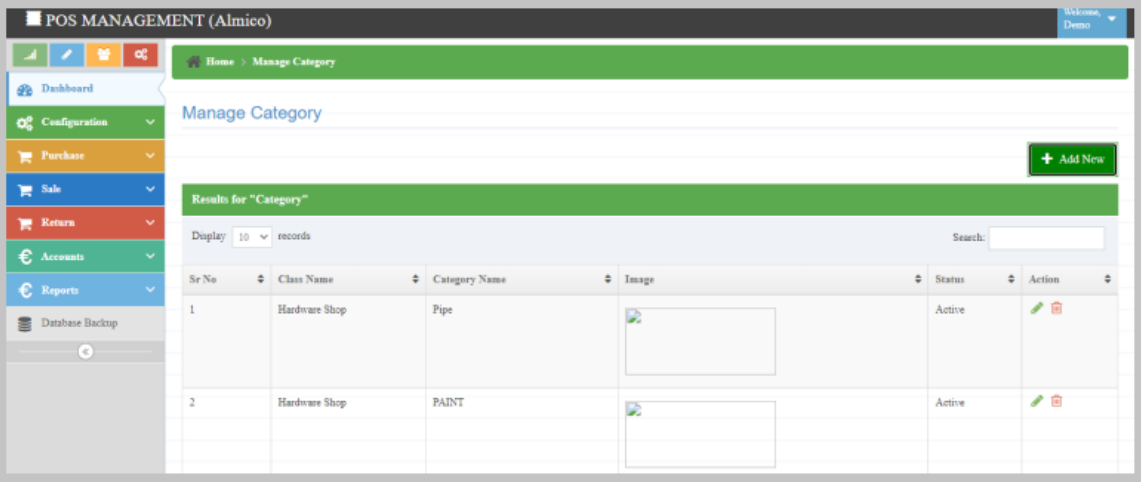


Add Class Code

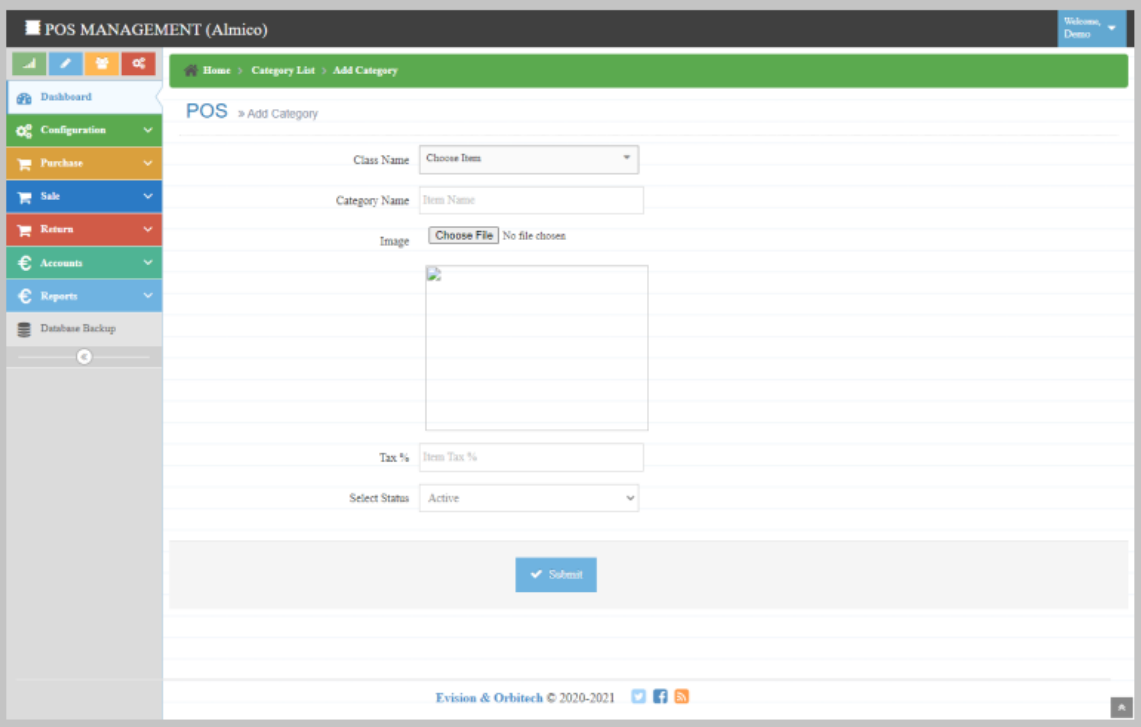


- **Category Coding**

Manage Category

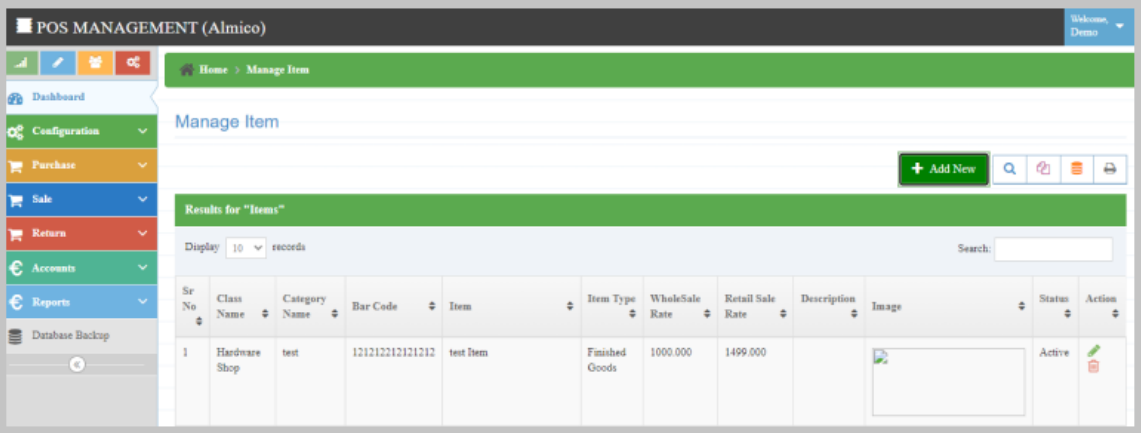


Add New Category

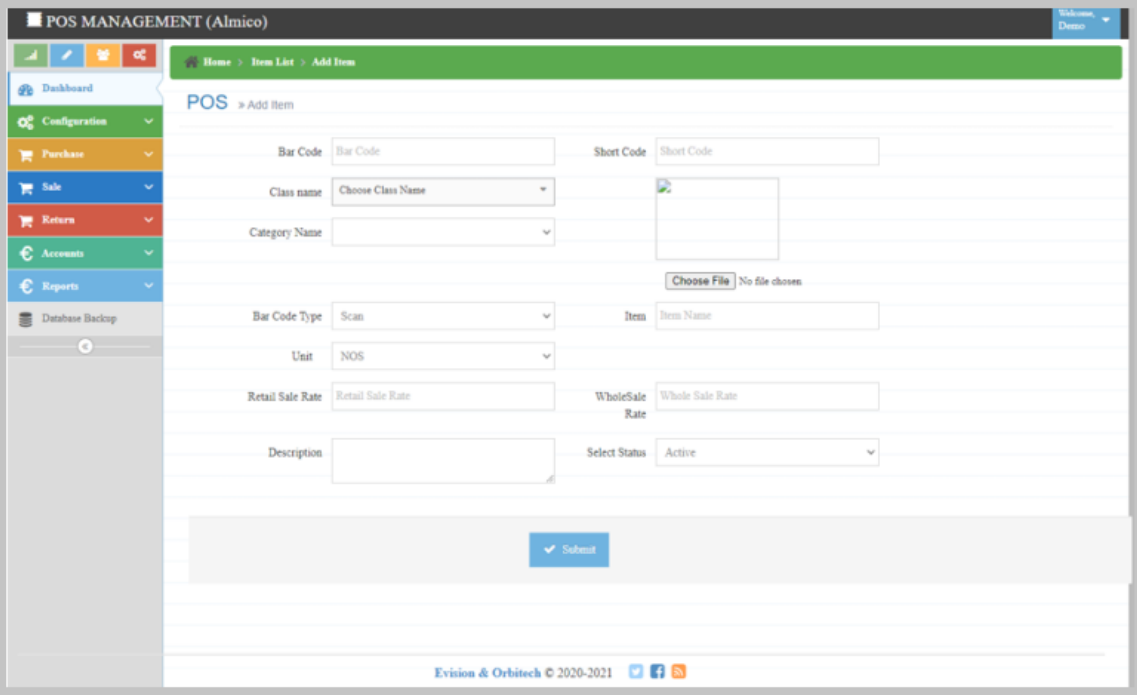


- **Item Master**

Manage Item

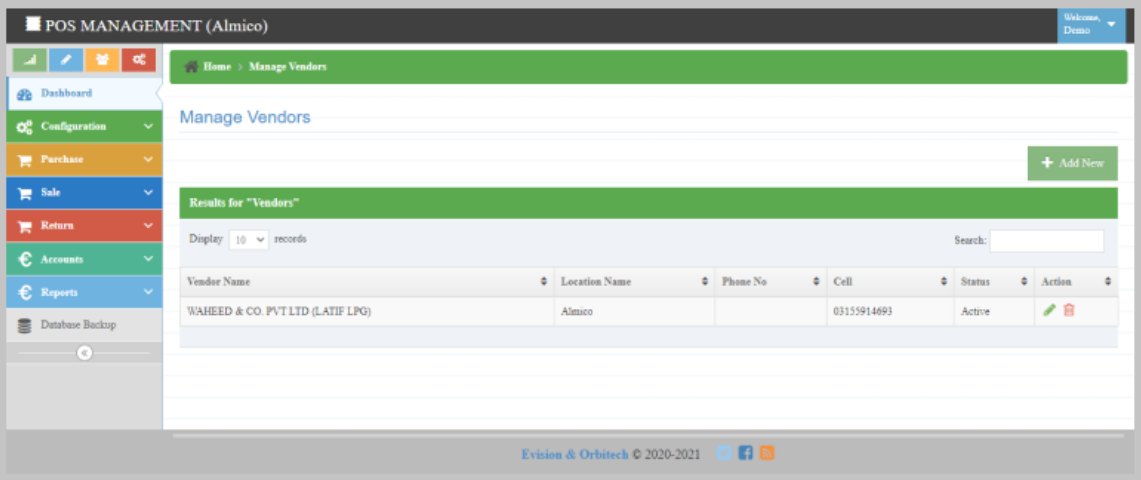


Add Item

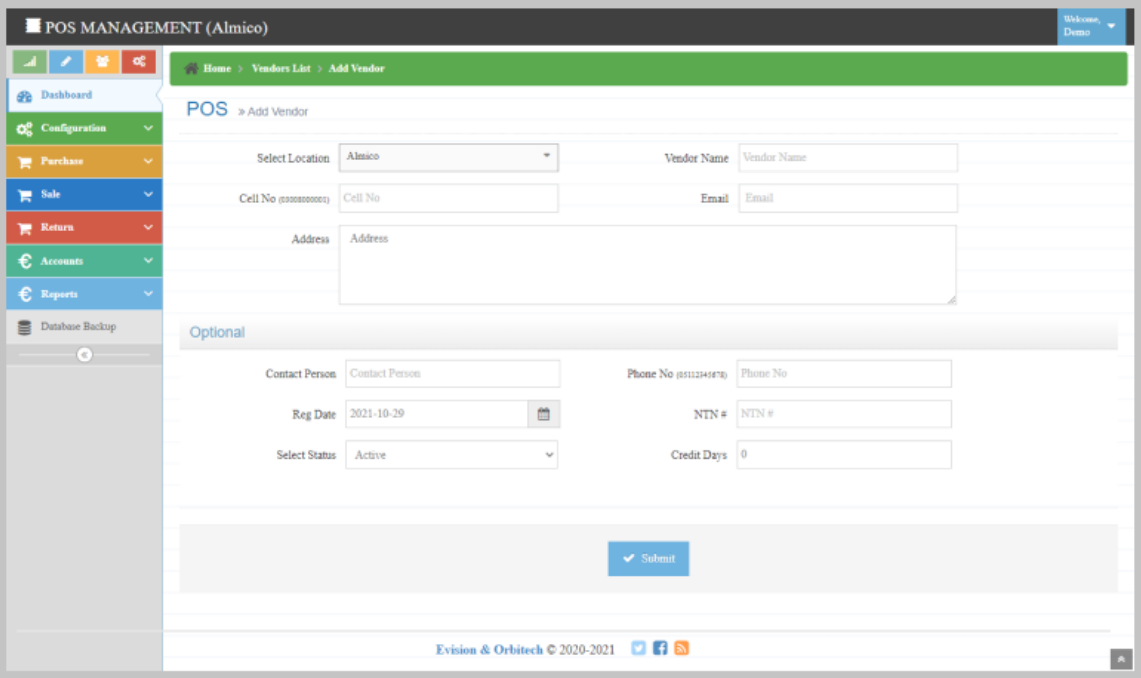


- **Vendor Coding**

Manage Vendors

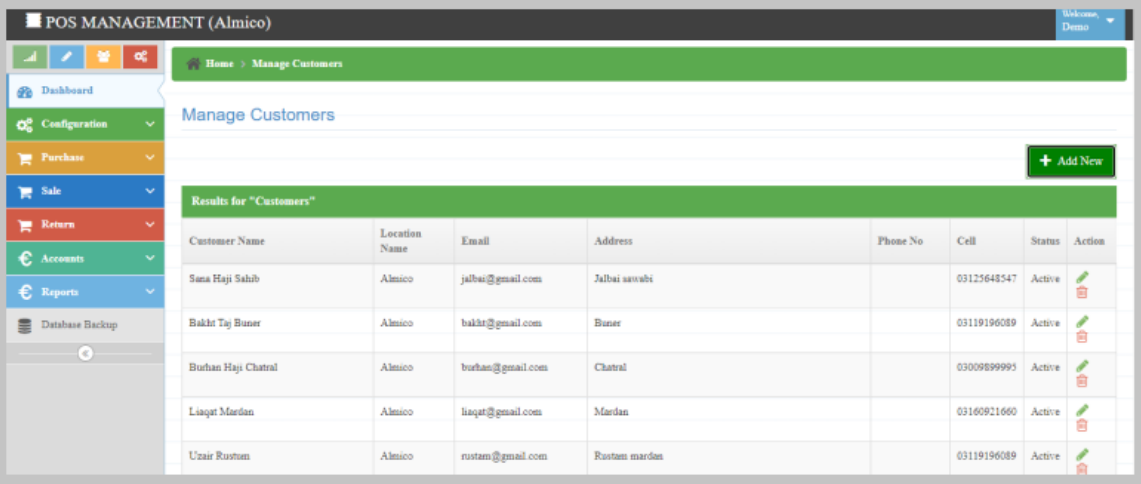


Add Vendors

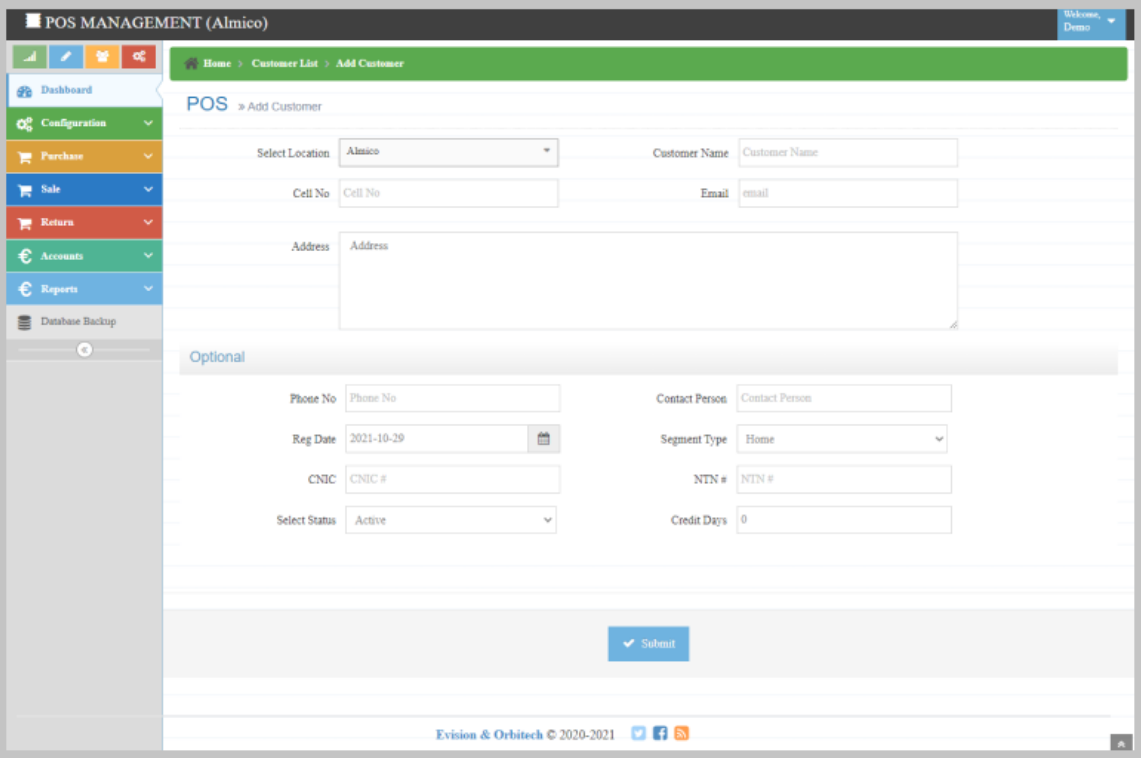


- **Customer Coding**

Manage Customer

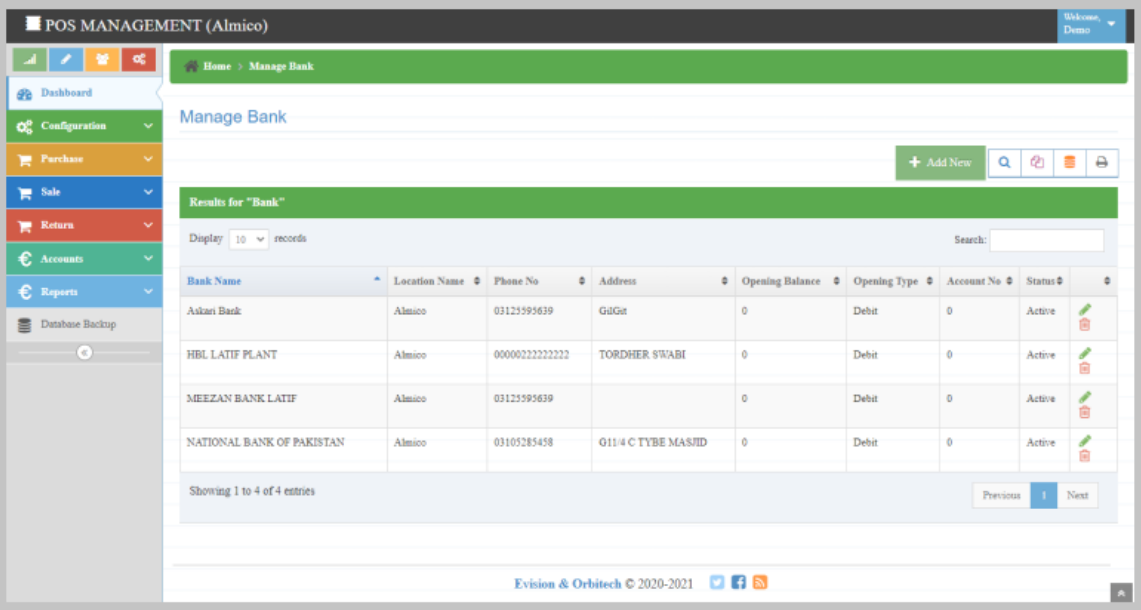


Add Customer

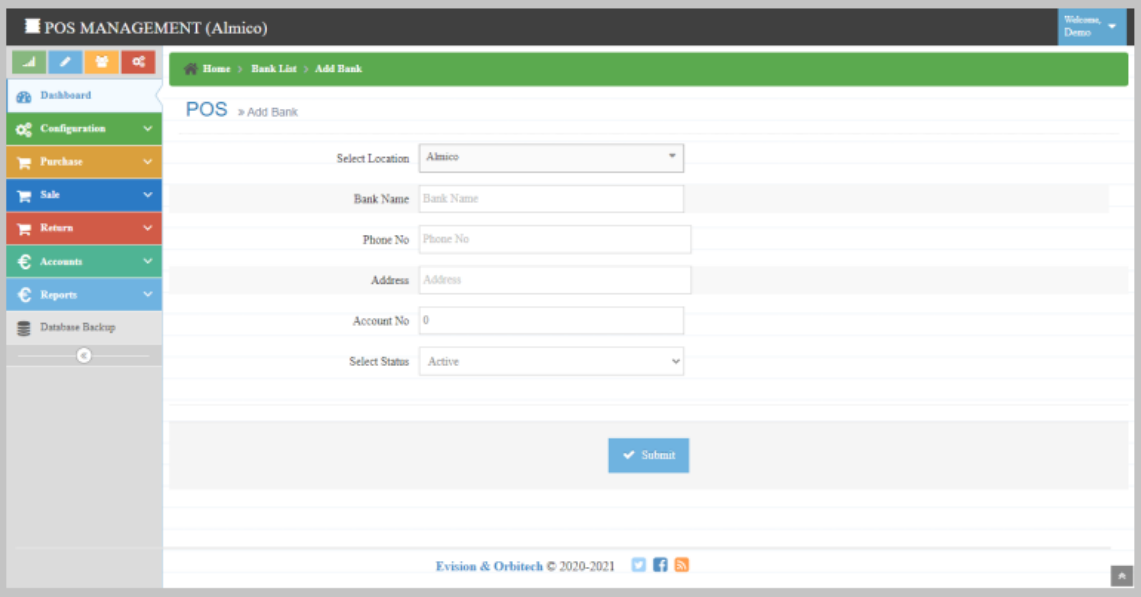


- **Bank Coding**

Manage Bank

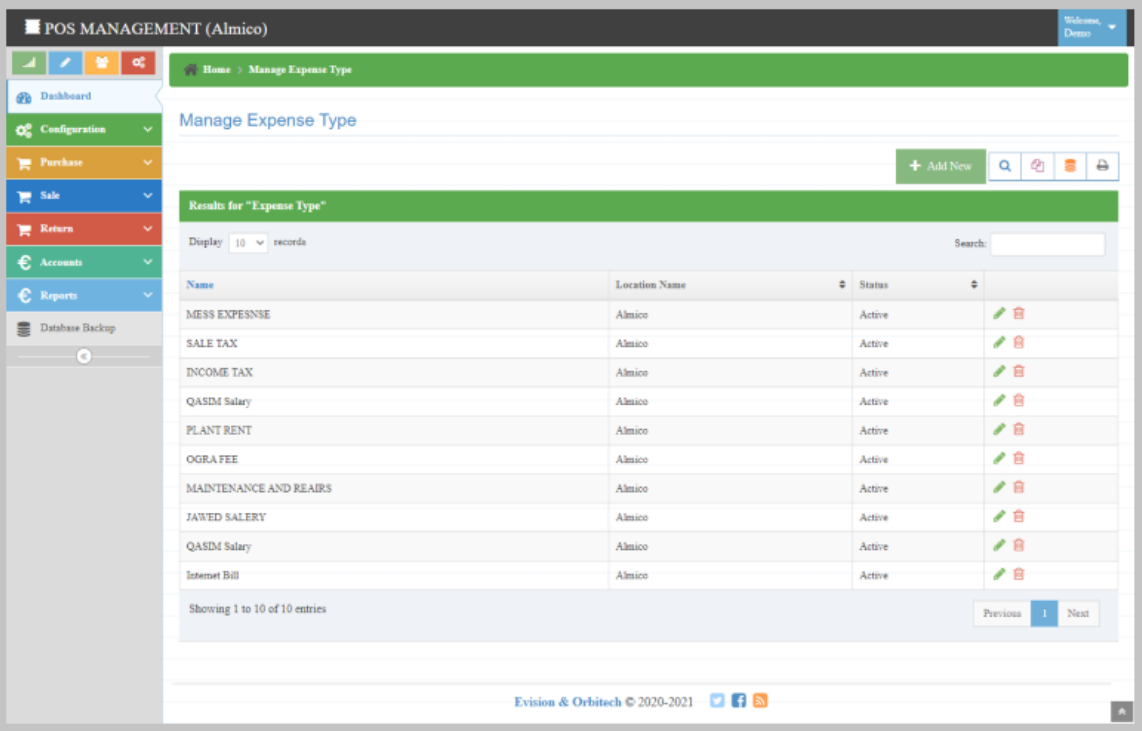


Add Bank

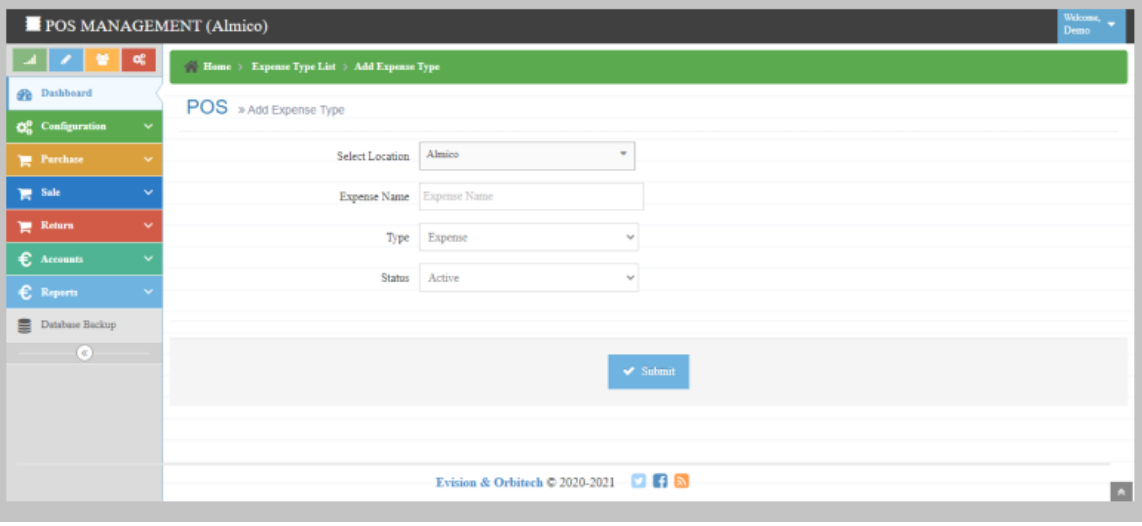


- **Expense Coding**

Manage Expense Type

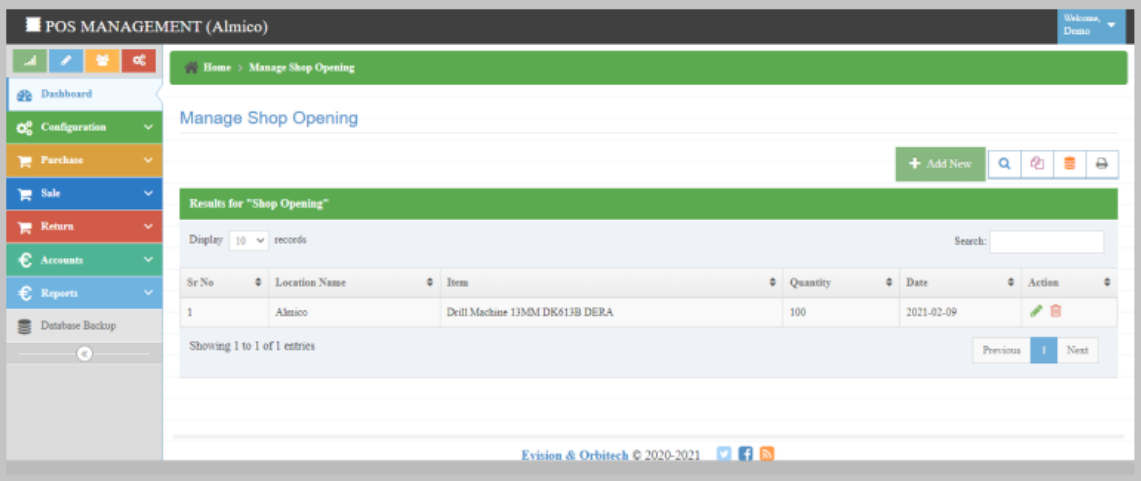


Add Expense Type

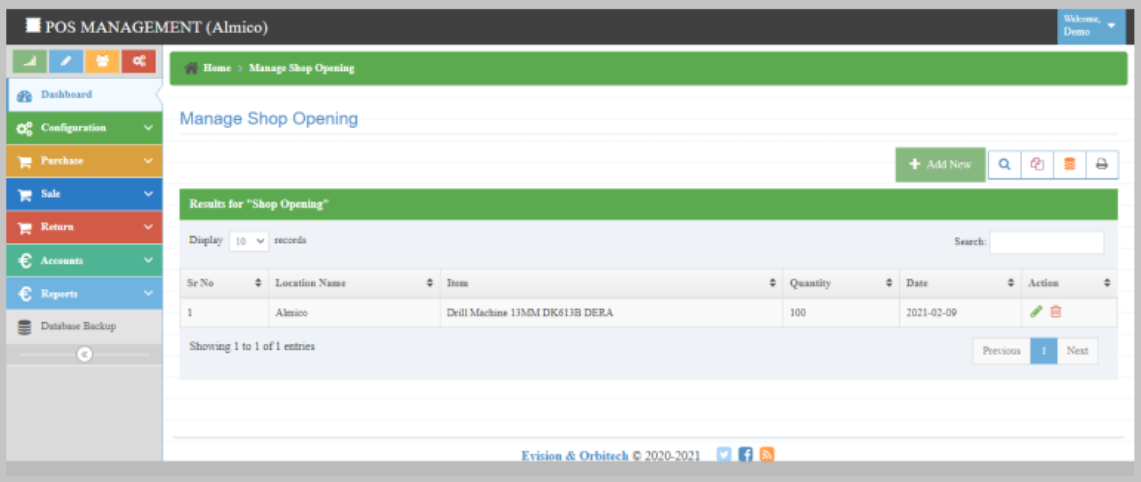


- **Shop Opening**

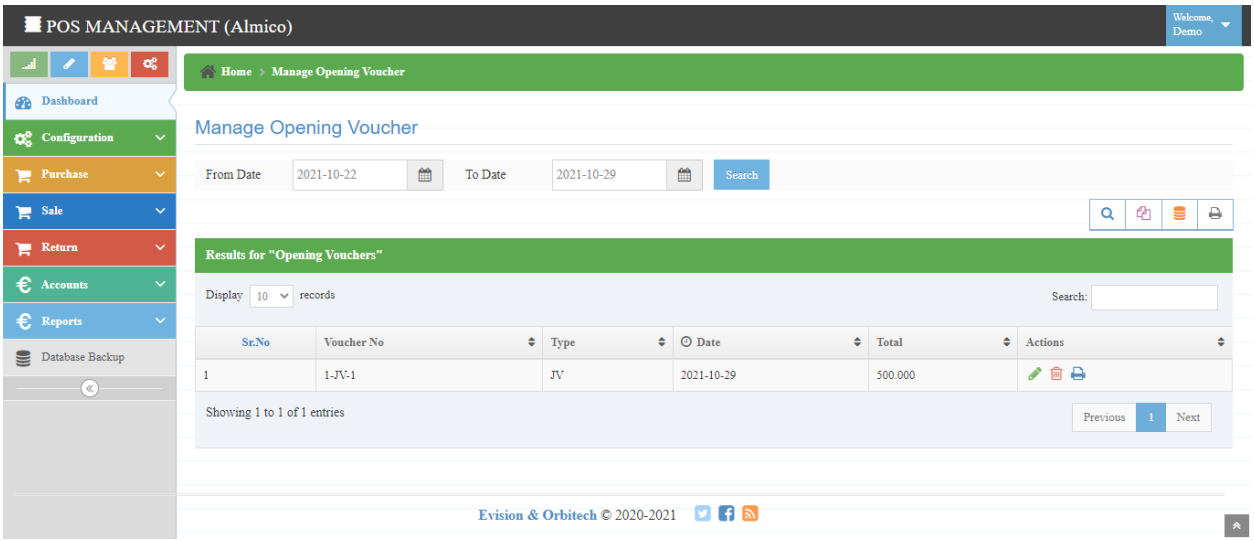
Manage Shop Opening



Add Shop Opening

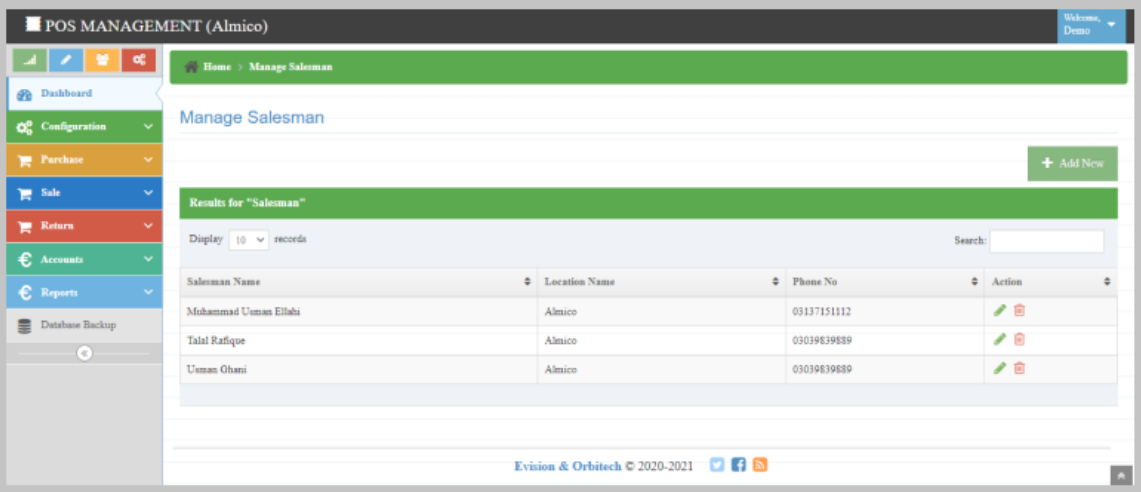


- **Opening Voucher**

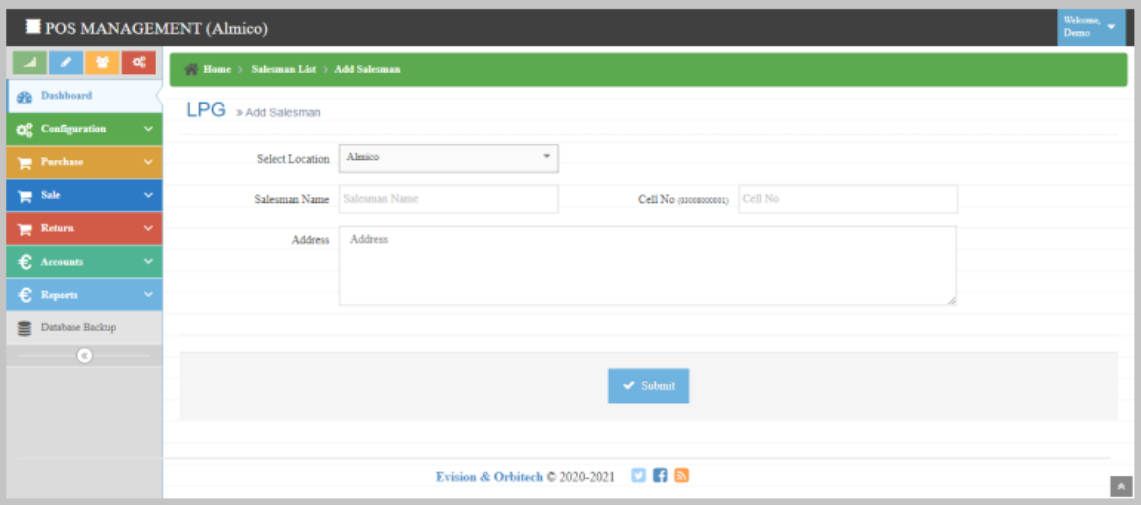


- **Salesman Coding**

Manage Salesman



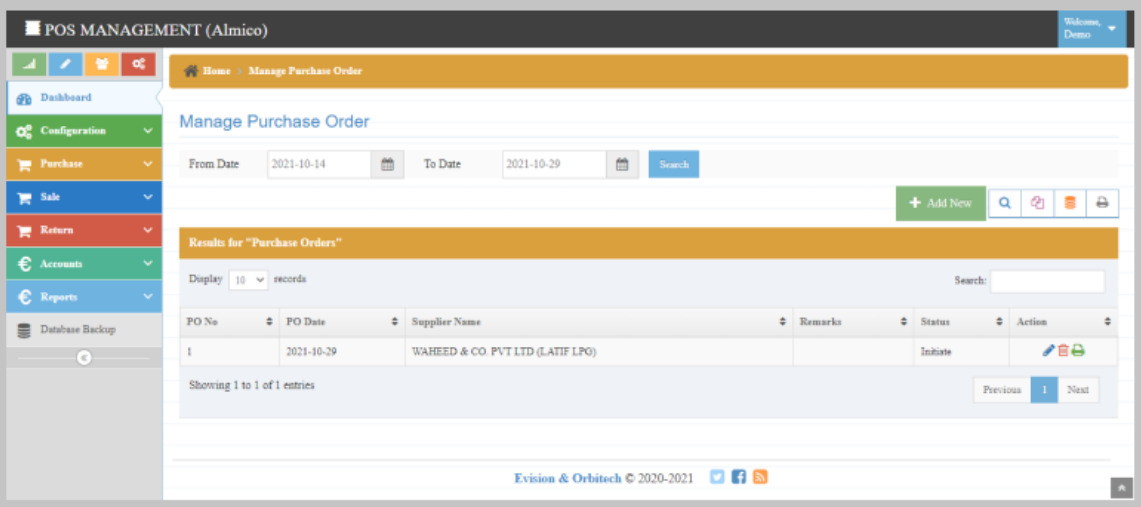
Add Salesman



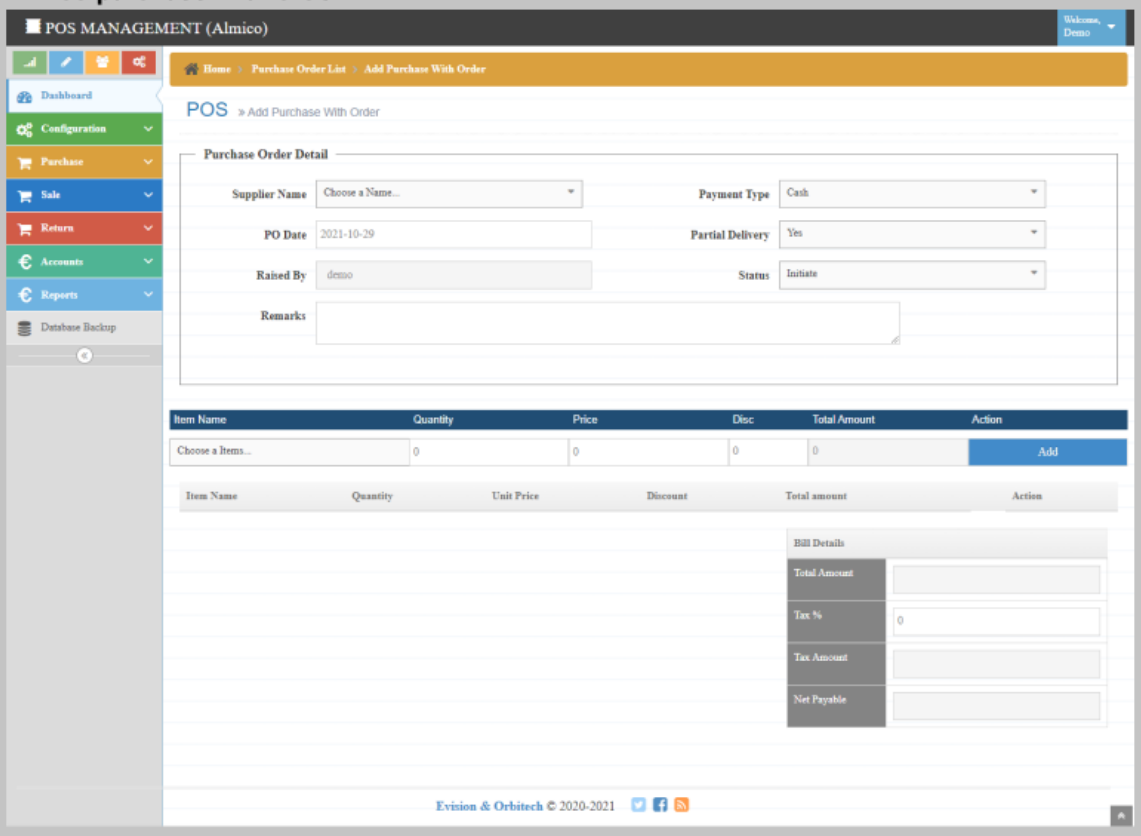
4. Purchase

- **Purchase Order**

Manage Purchase Order

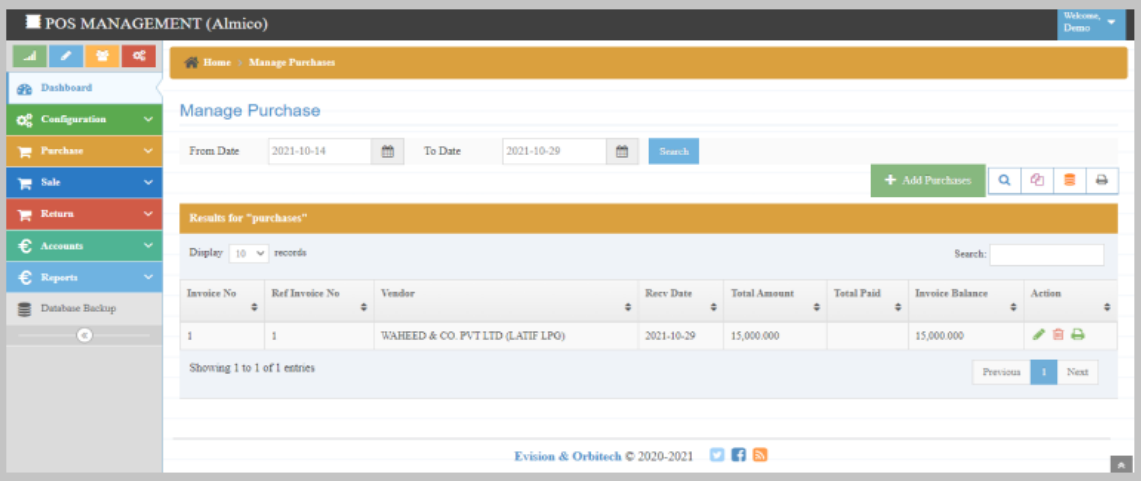


Add purchase With Order

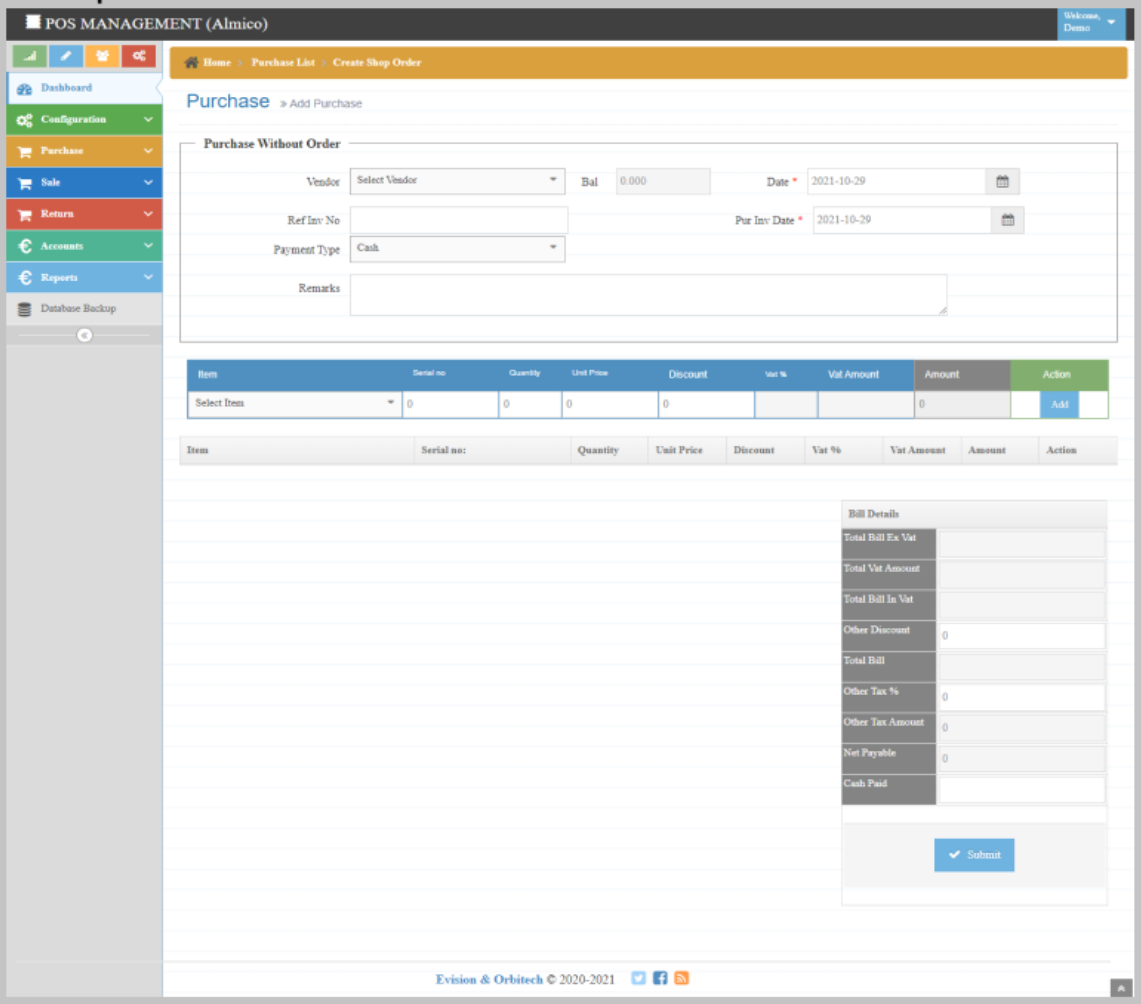


- **Purchase**

Manage Purchase

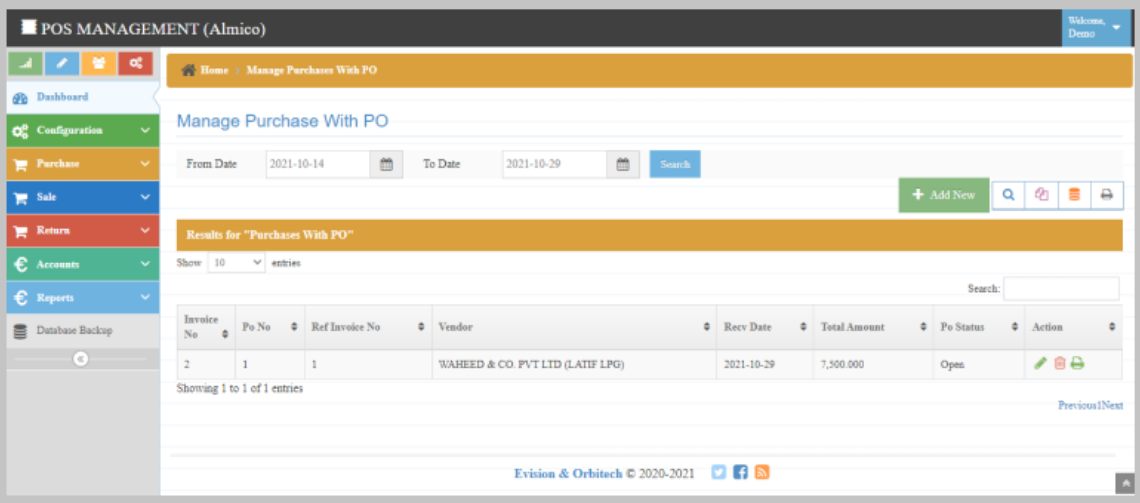


Add purchase

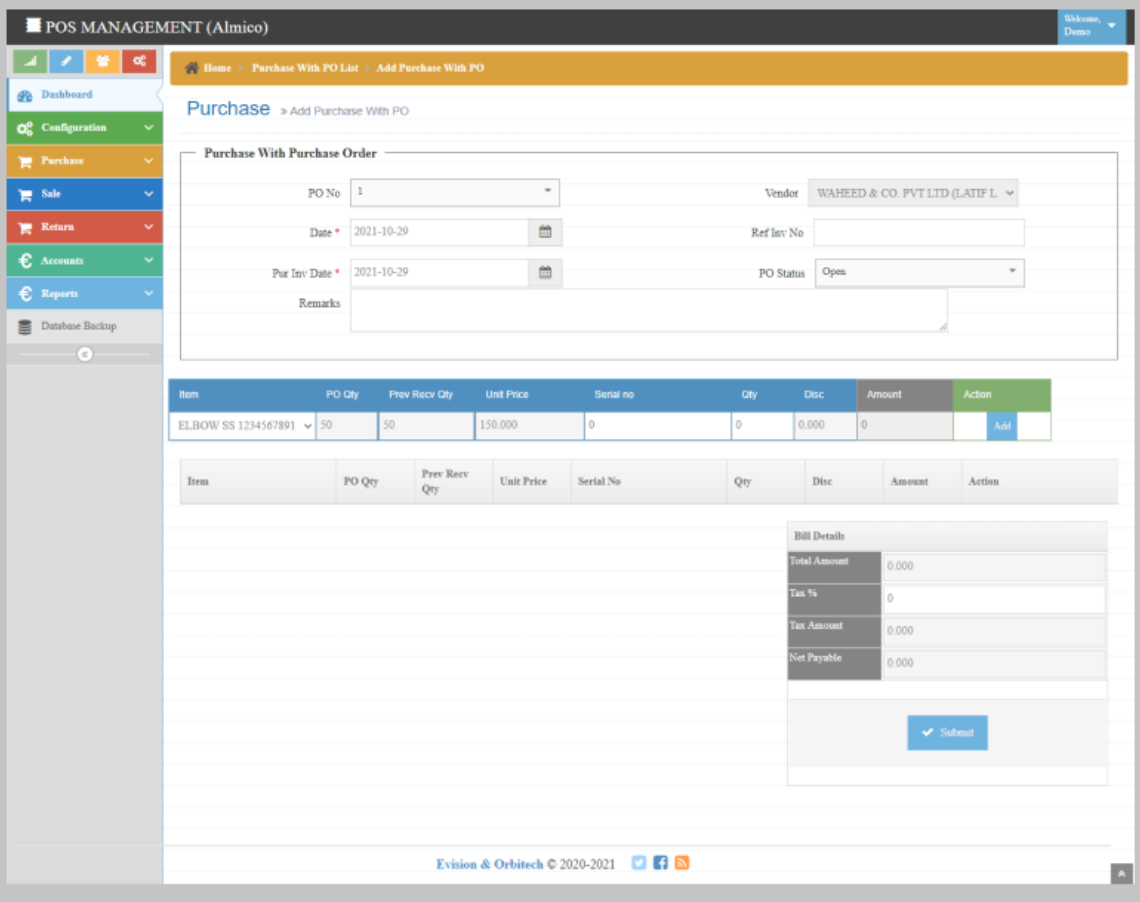


- **Purchase With PO**

Manage Purchase With PO



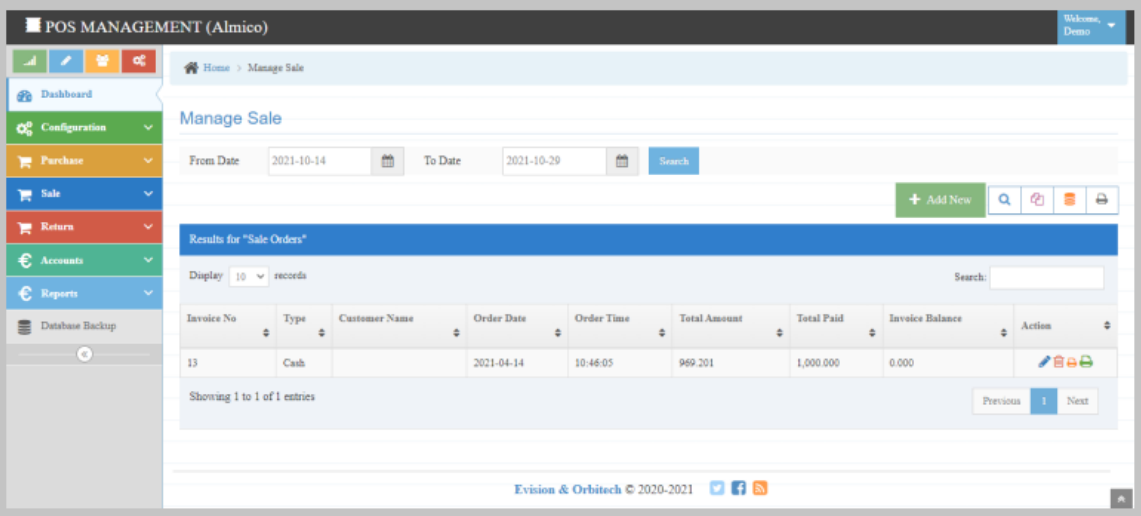
Add Purchase With PO



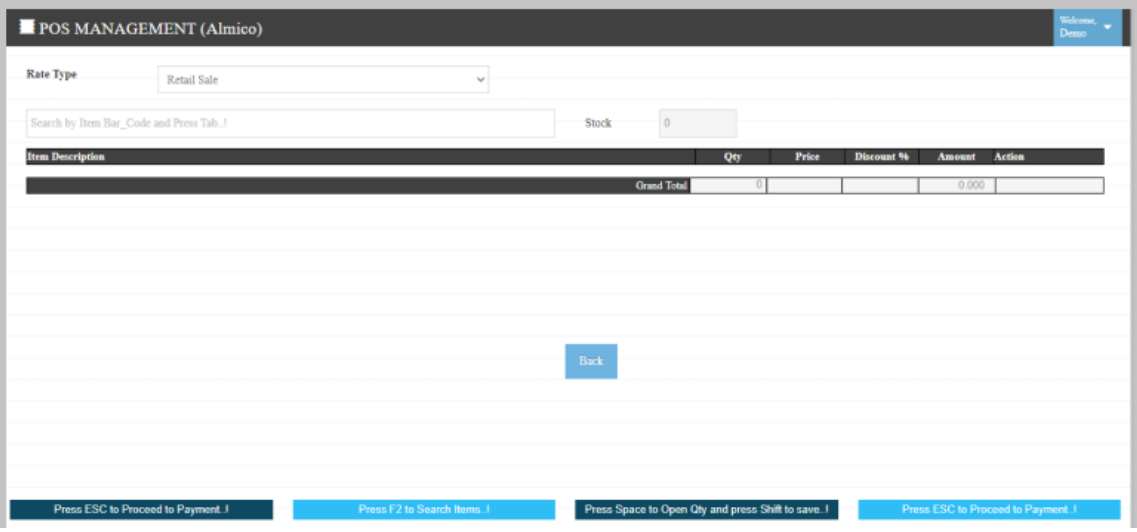
5. Sale

- **Sale POS MI**

Manage Sale



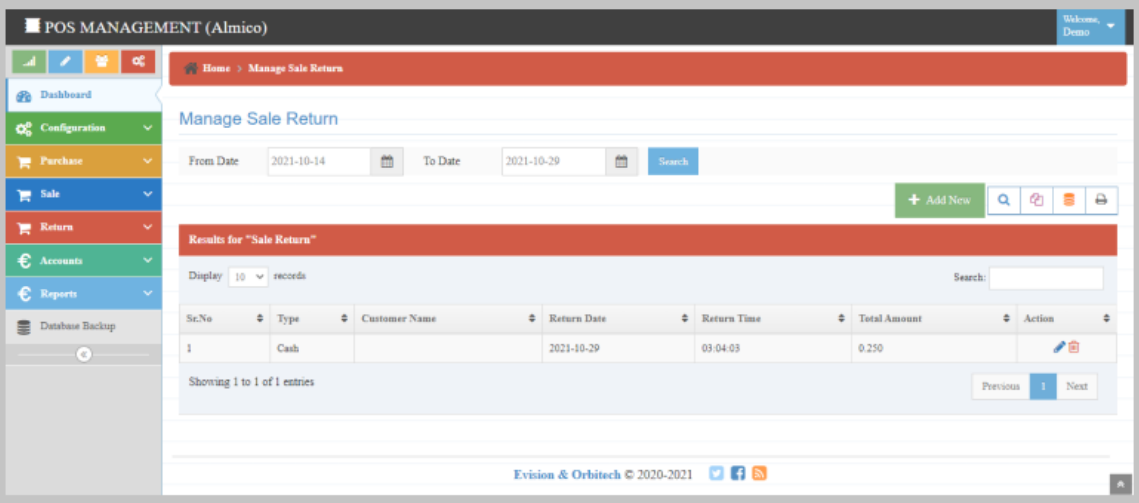
Add Sale



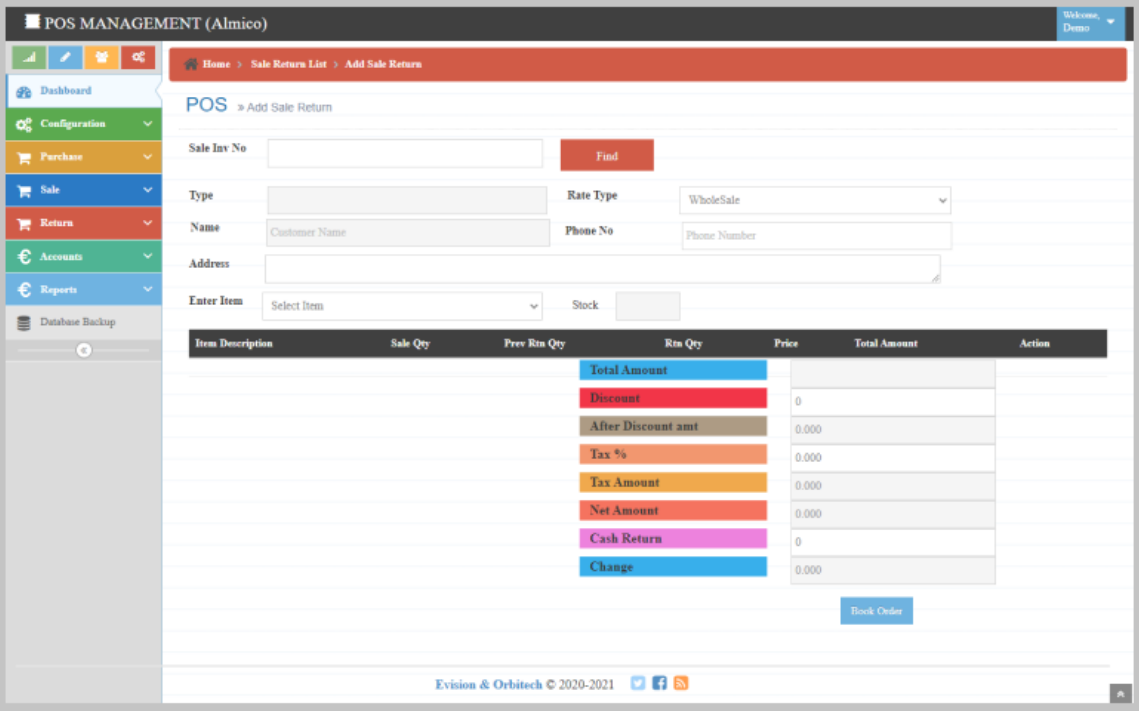
6. Return

- **Sale Return**

Manage Sale Return

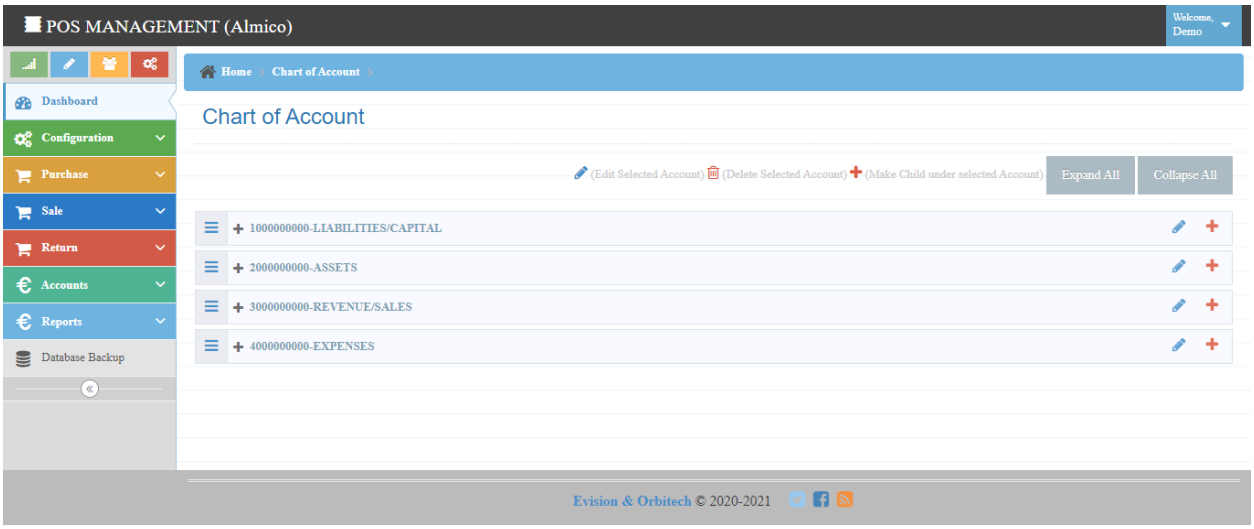


Add Sale Return



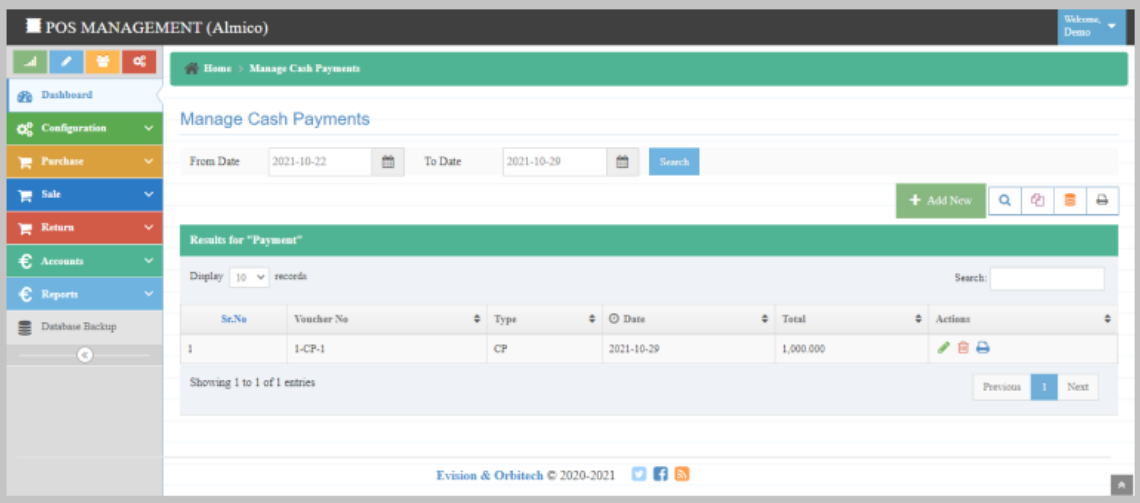
7. Accounts

- **Chart of Account**

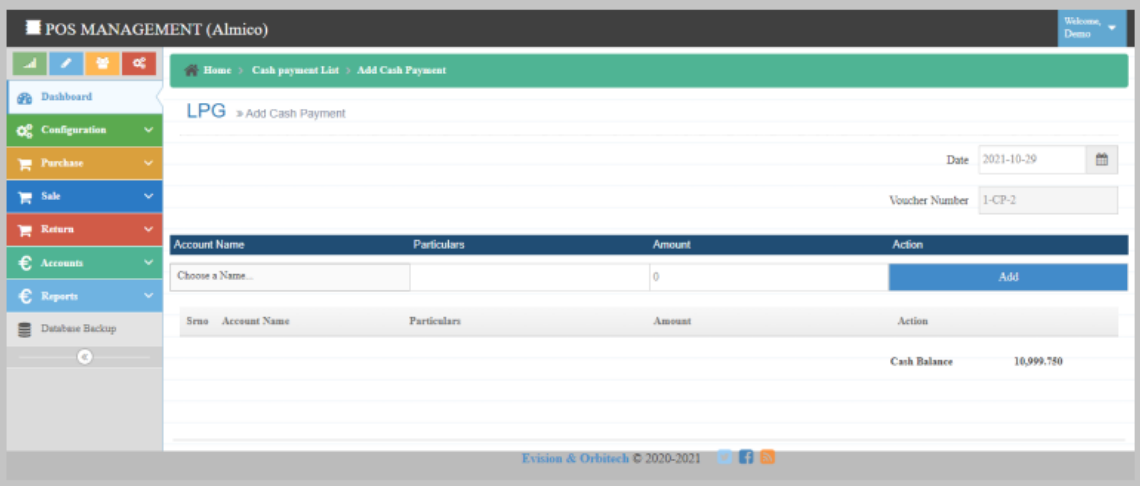


- **Cash Payment**

Manage Cash Payment

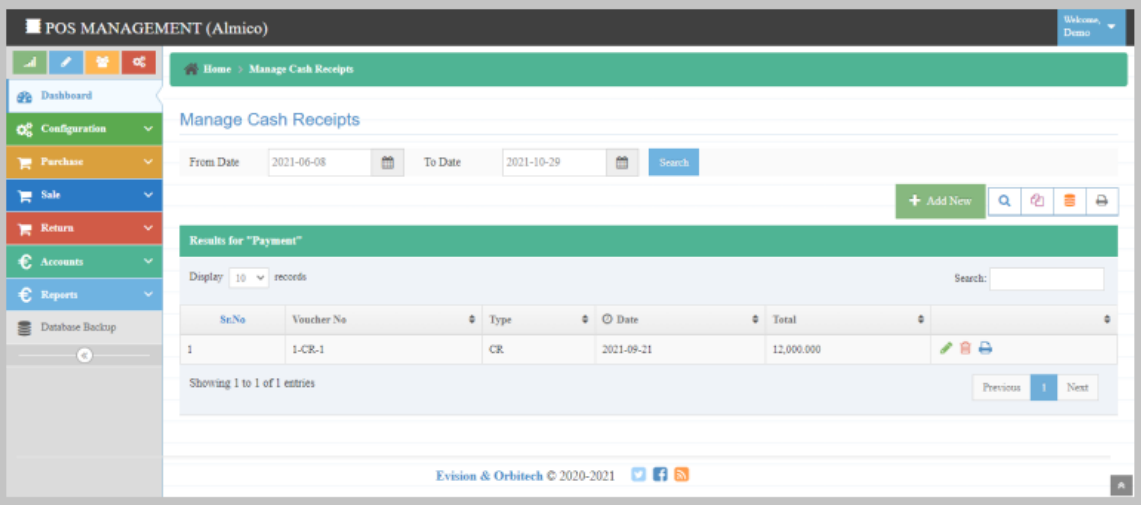


Add Cash Payment

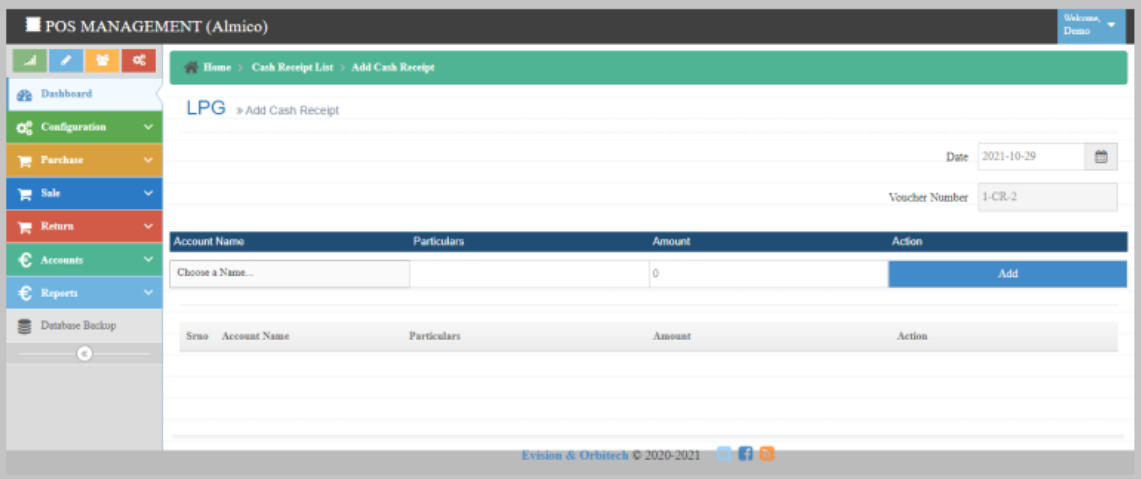


- **Cash Receipt**

Manage Cash Receipt

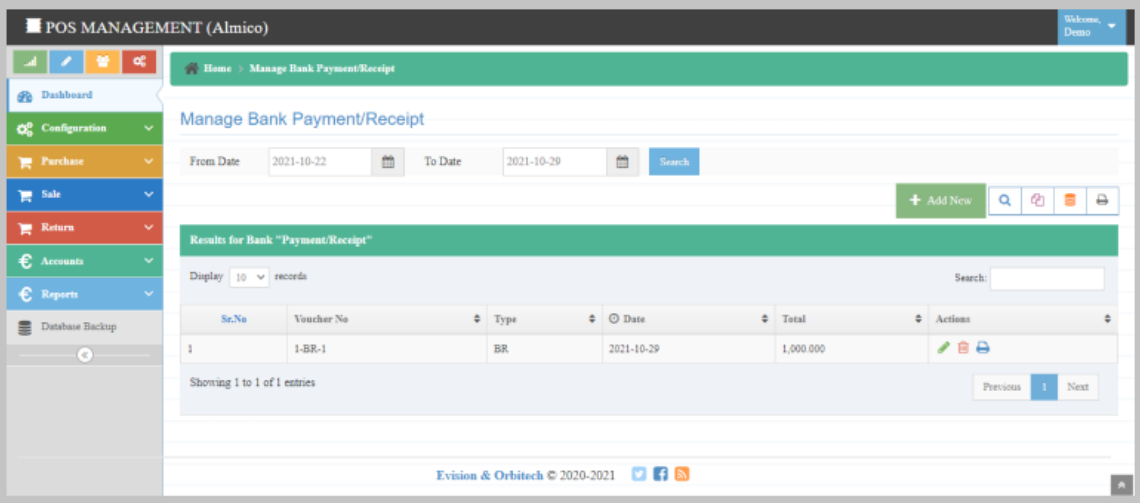


Add Cash Receipt

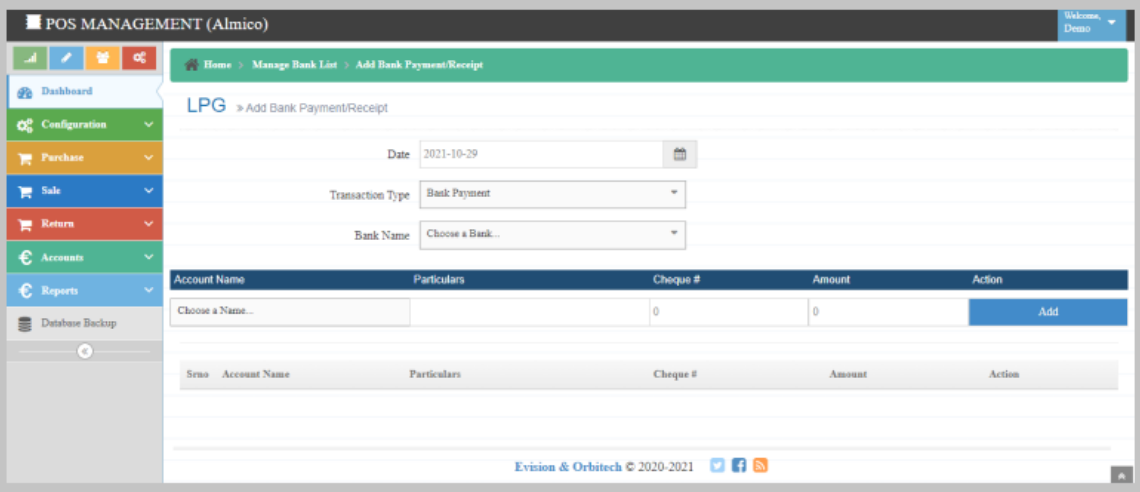


- **Bank Payment / Receipt**

Manage Bank Payment / Receipt

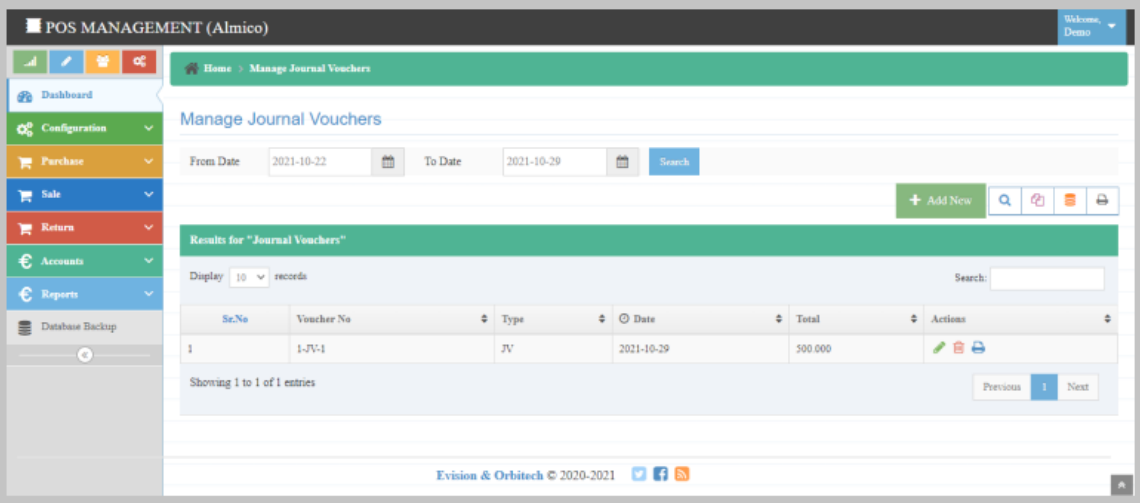


Add Bank Payment / Receipt

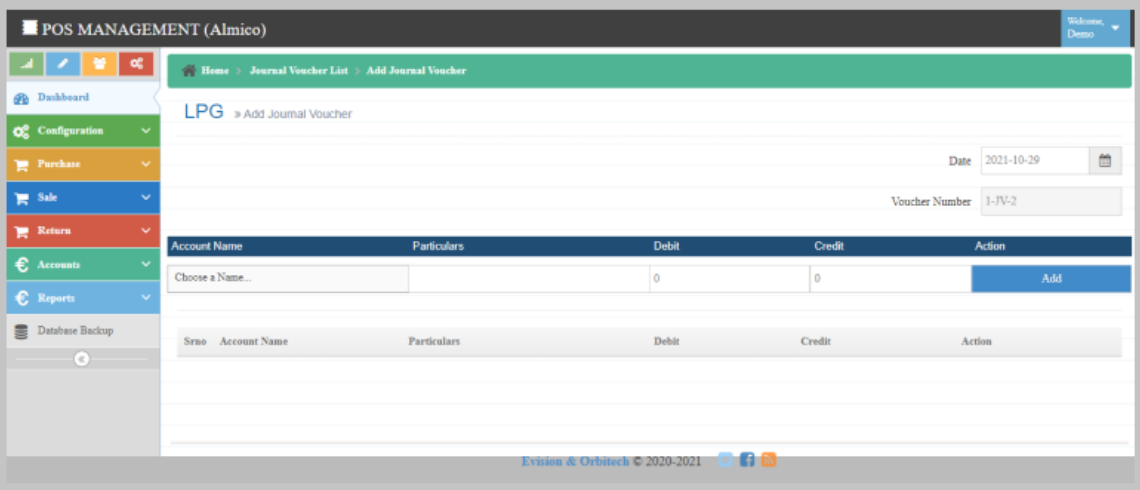


- **Journal Voucher**

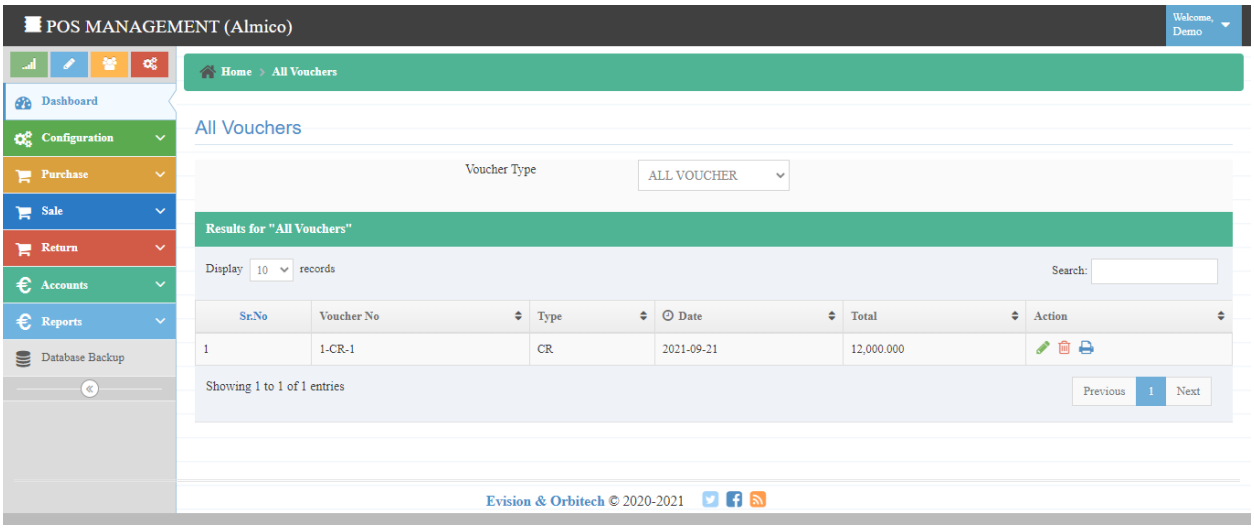
Manage Journel Vouchers



Add journal Voucher

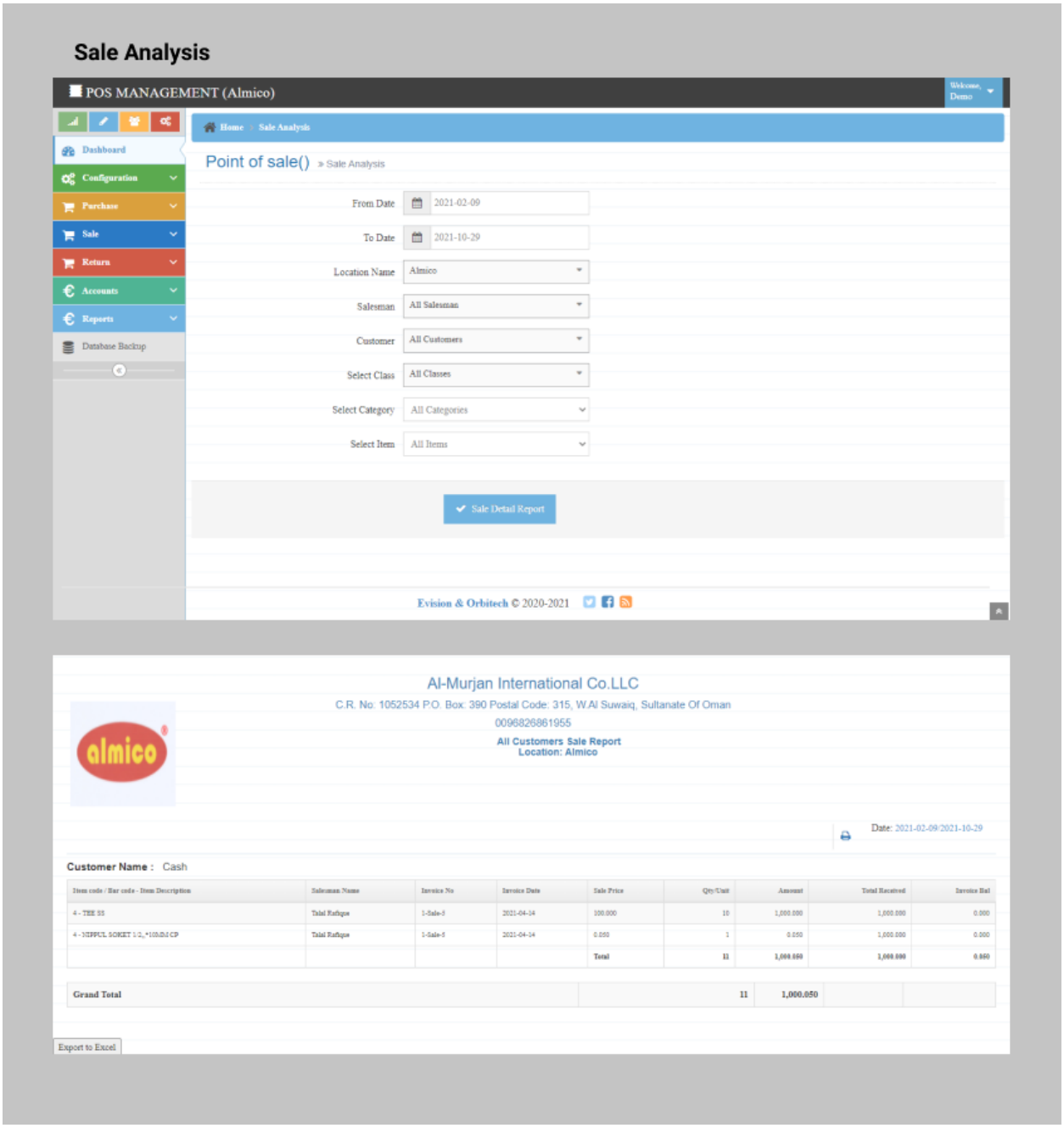


- **All Vouchers List**

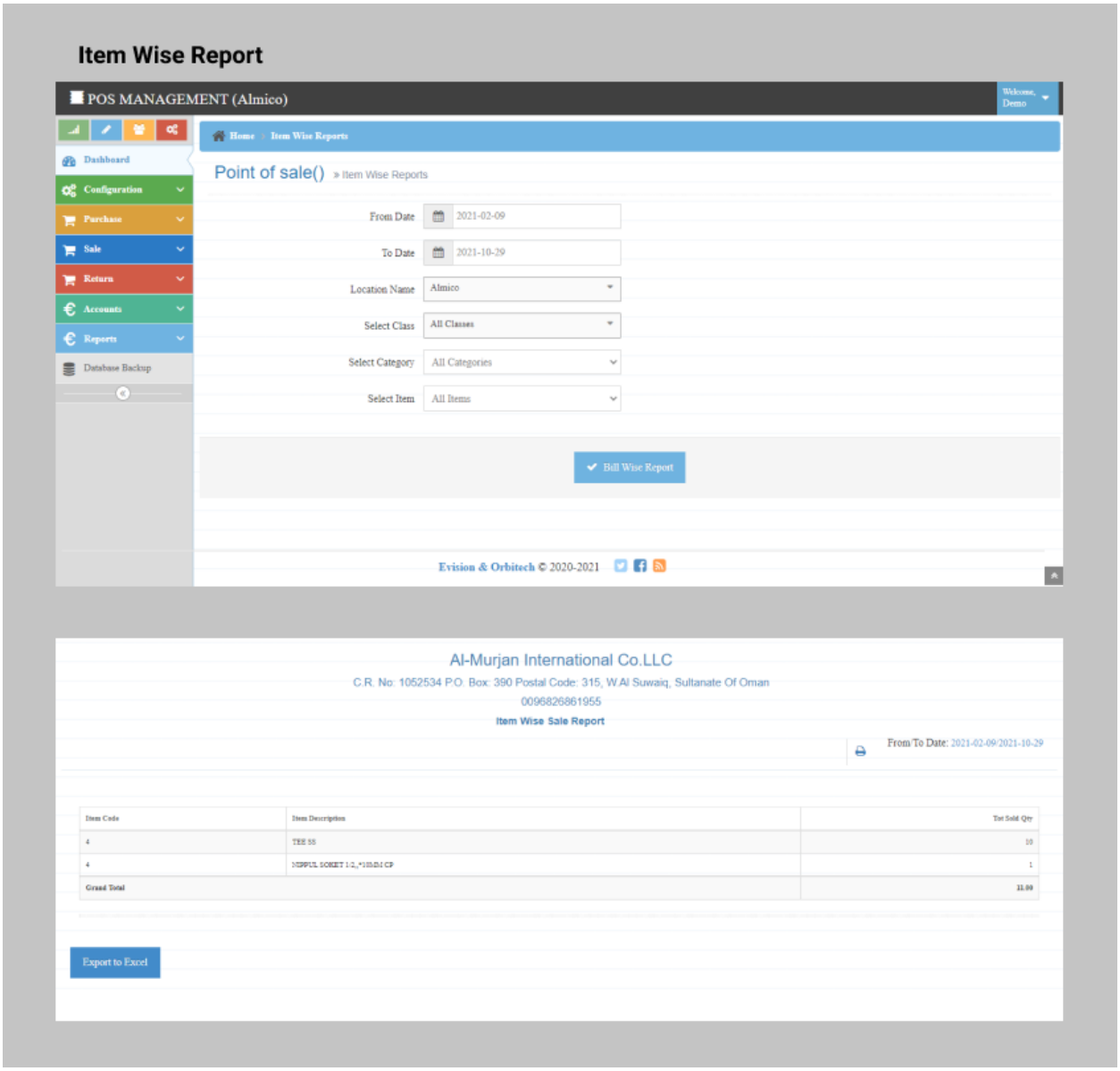


8. Reports

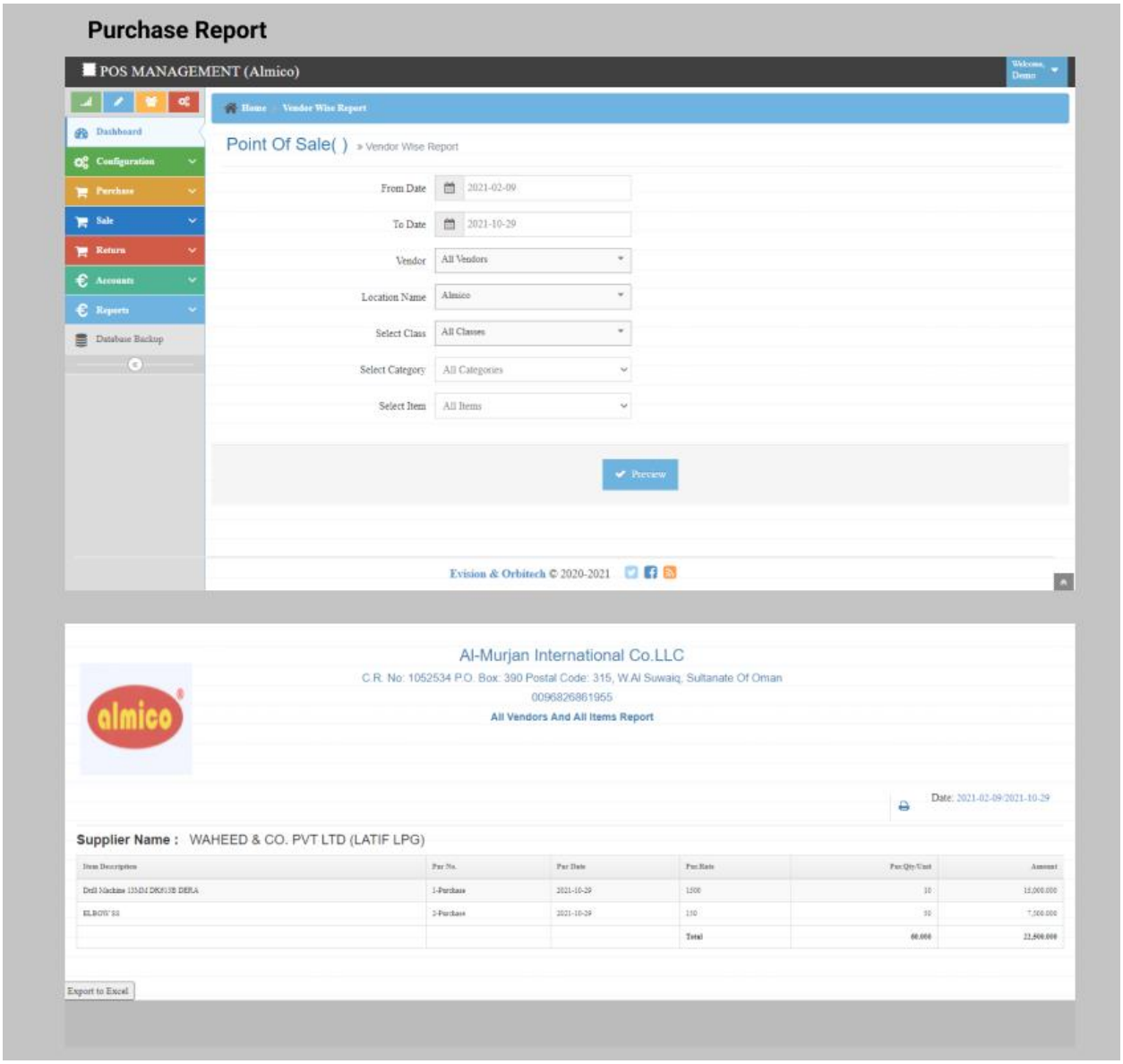
- **Sale Analysis**



- **Item Wise Report**



- **Purchase Report**



- **Chart Of Account Report**

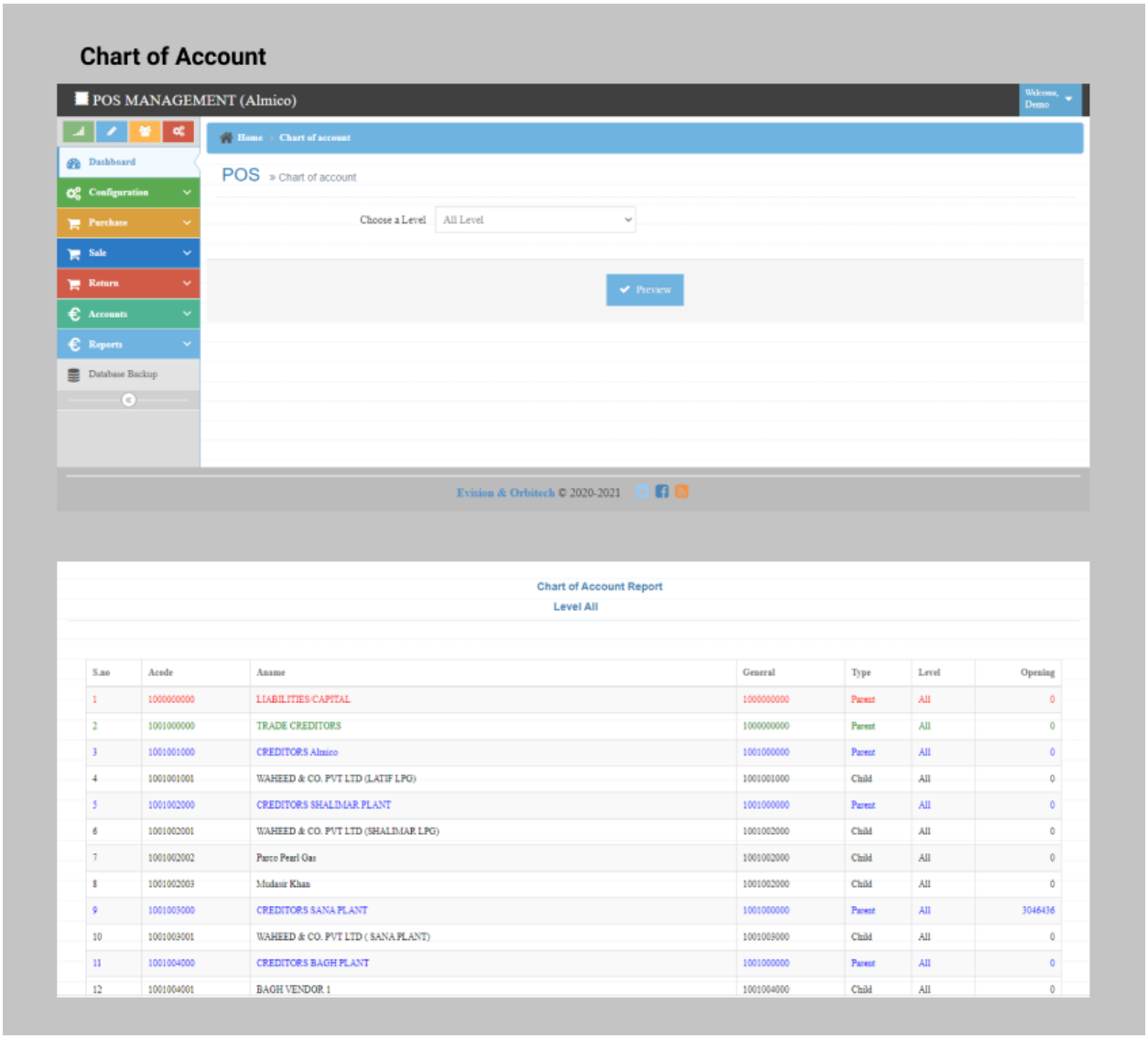


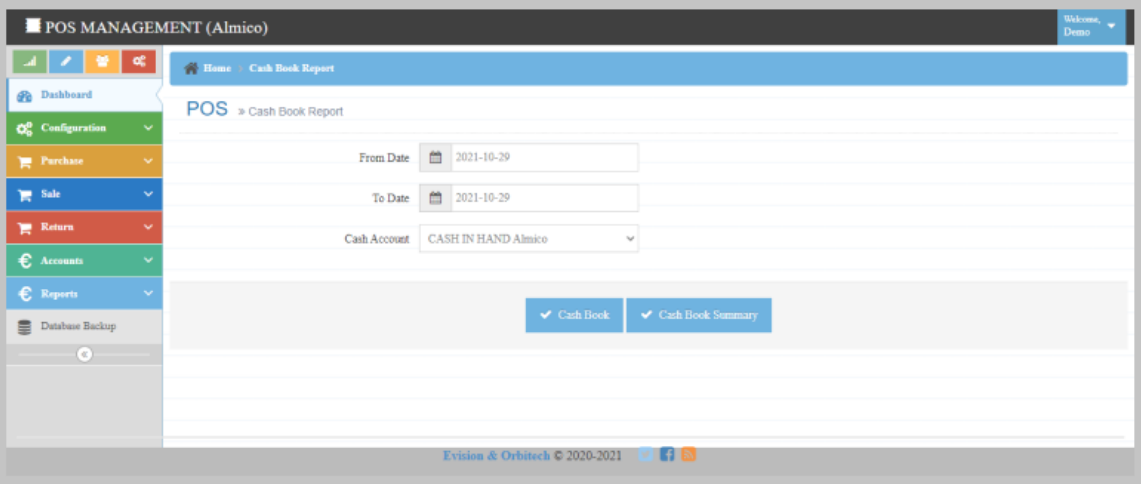
Chart of Account Report

Level All

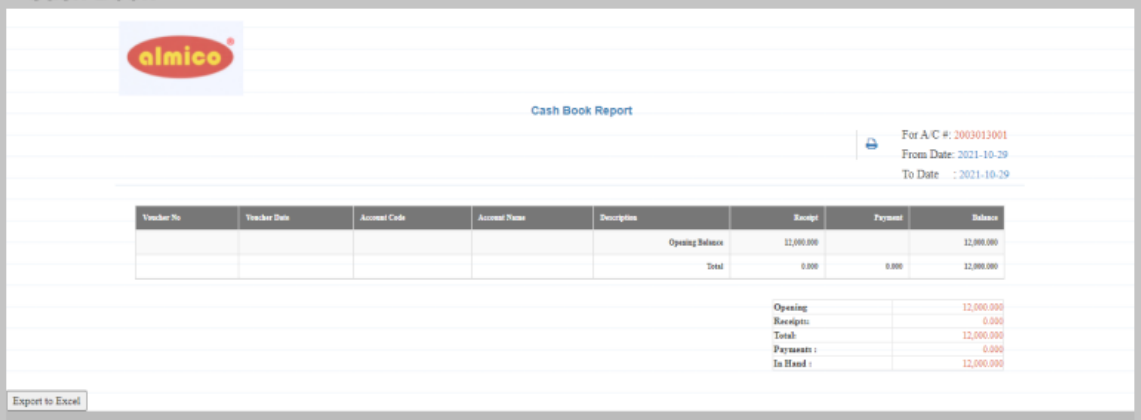
S.no	Acode	Aname	General	Type	Level	Opening
1	1000000000	LIABILITIES/CAPITAL	1000000000	Parent	All	0
2	1001000000	TRADE CREDITORS	1000000000	Parent	All	0
3	1001001000	CREDITORS Almico	1001000000	Parent	All	0
4	1001001001	WAHEED & CO. PVT LTD (LATIF LPG)	1001001000	Child	All	0
5	1001002000	CREDITORS SHALIMAR PLANT	1001000000	Parent	All	0
6	1001002001	WAHEED & CO. PVT LTD (SHALIMAR LPG)	1001002000	Child	All	0
7	1001002002	Parco Pearl Gas	1001002000	Child	All	0
8	1001002003	Mudasir Khan	1001002000	Child	All	0
9	1001003000	CREDITORS SANA PLANT	1001000000	Parent	All	3046436
10	1001003001	WAHEED & CO. PVT LTD (SANA PLANT)	1001003000	Child	All	0
11	1001004000	CREDITORS BAGH PLANT	1001000000	Parent	All	0
12	1001004001	BAGH VENDOR 1	1001004000	Child	All	0

- **Cash Book**

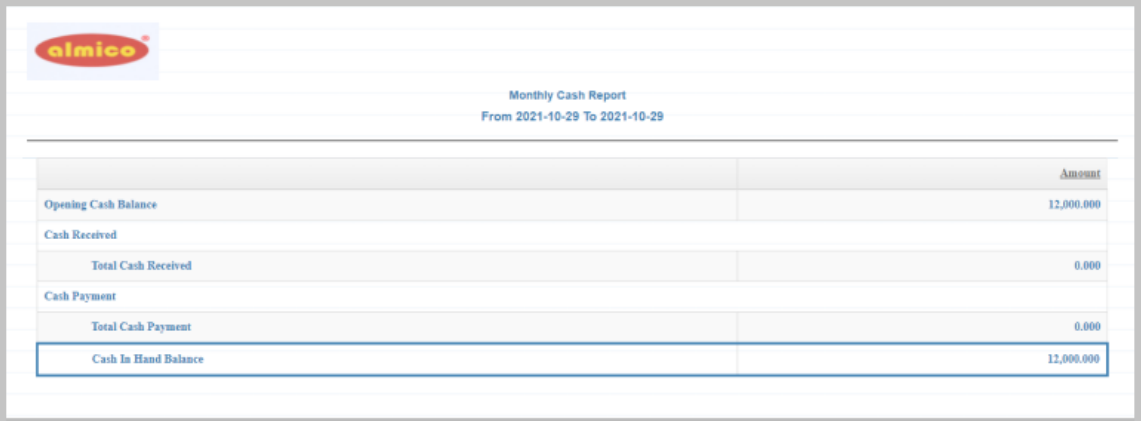
Cash Book Report



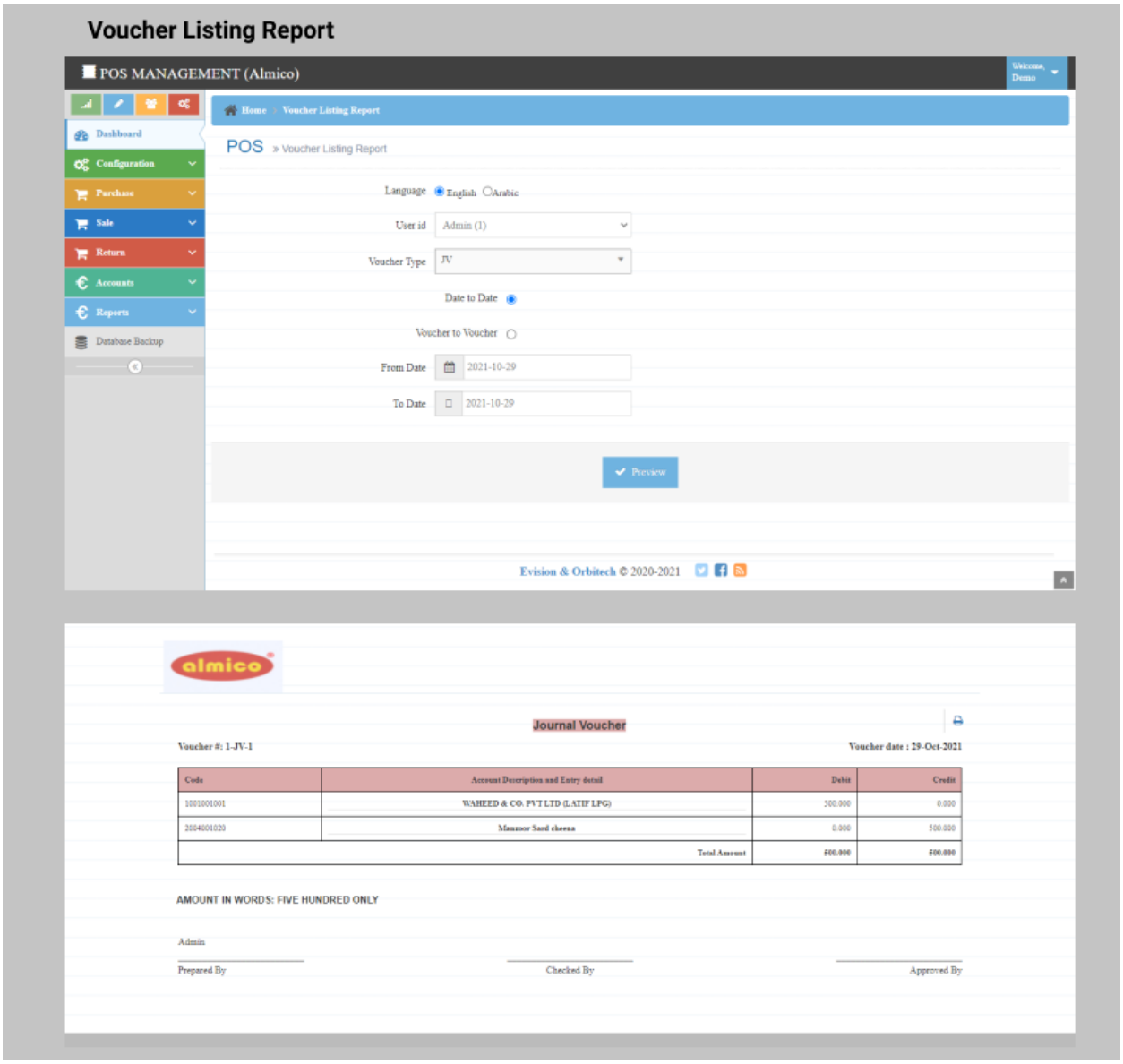
Cash Book



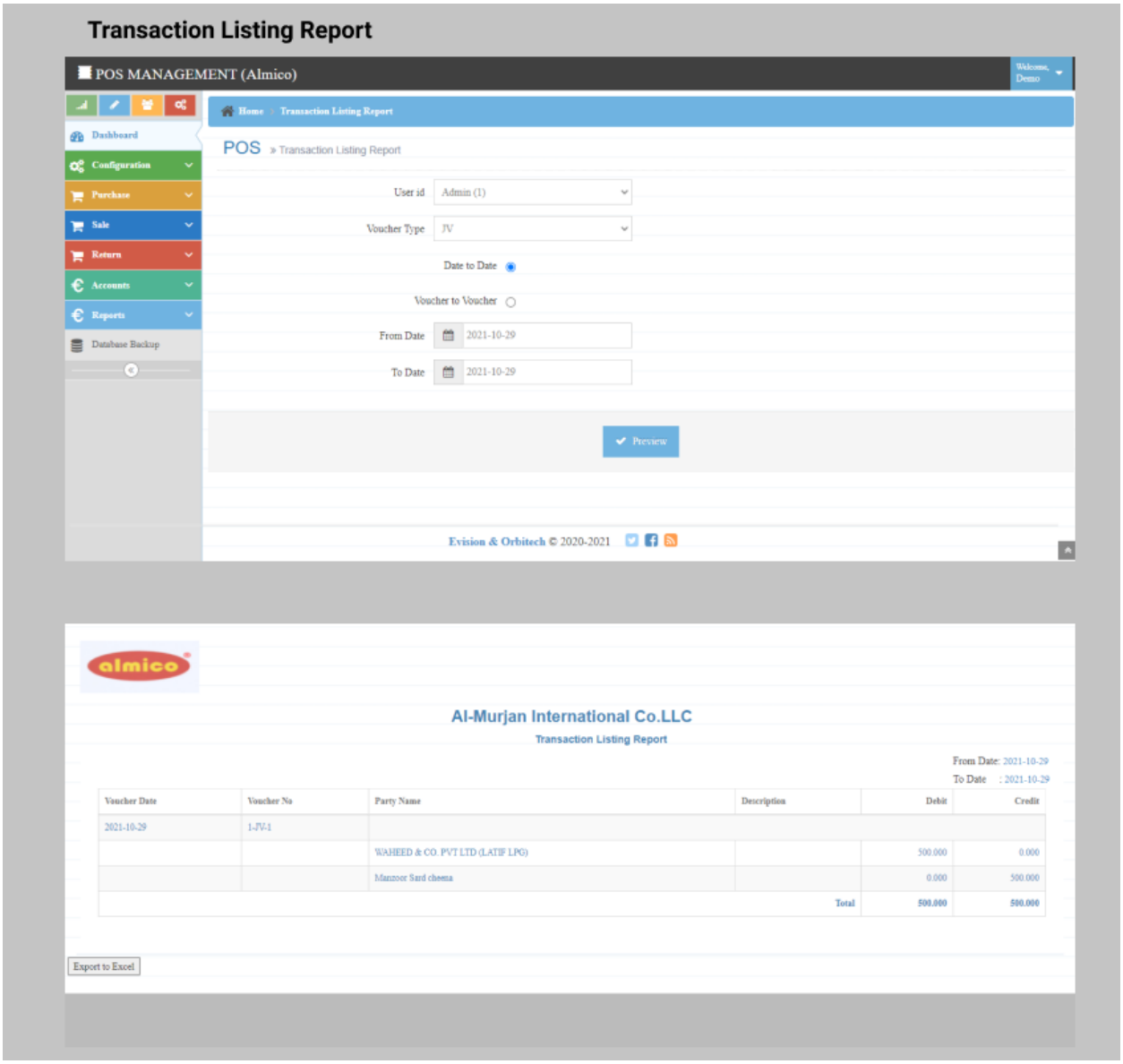
Cash Summary Report



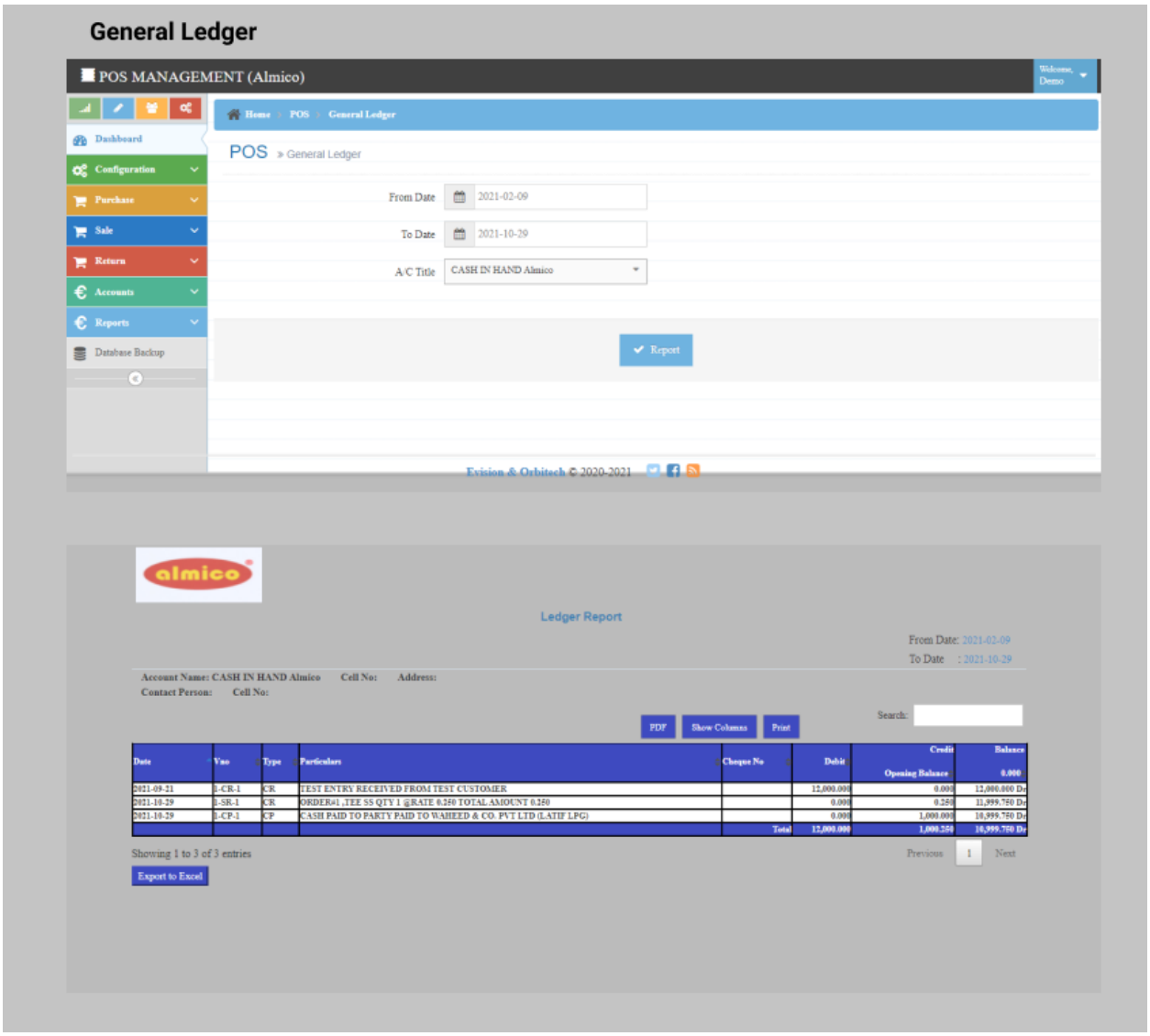
- **Voucher Listing**



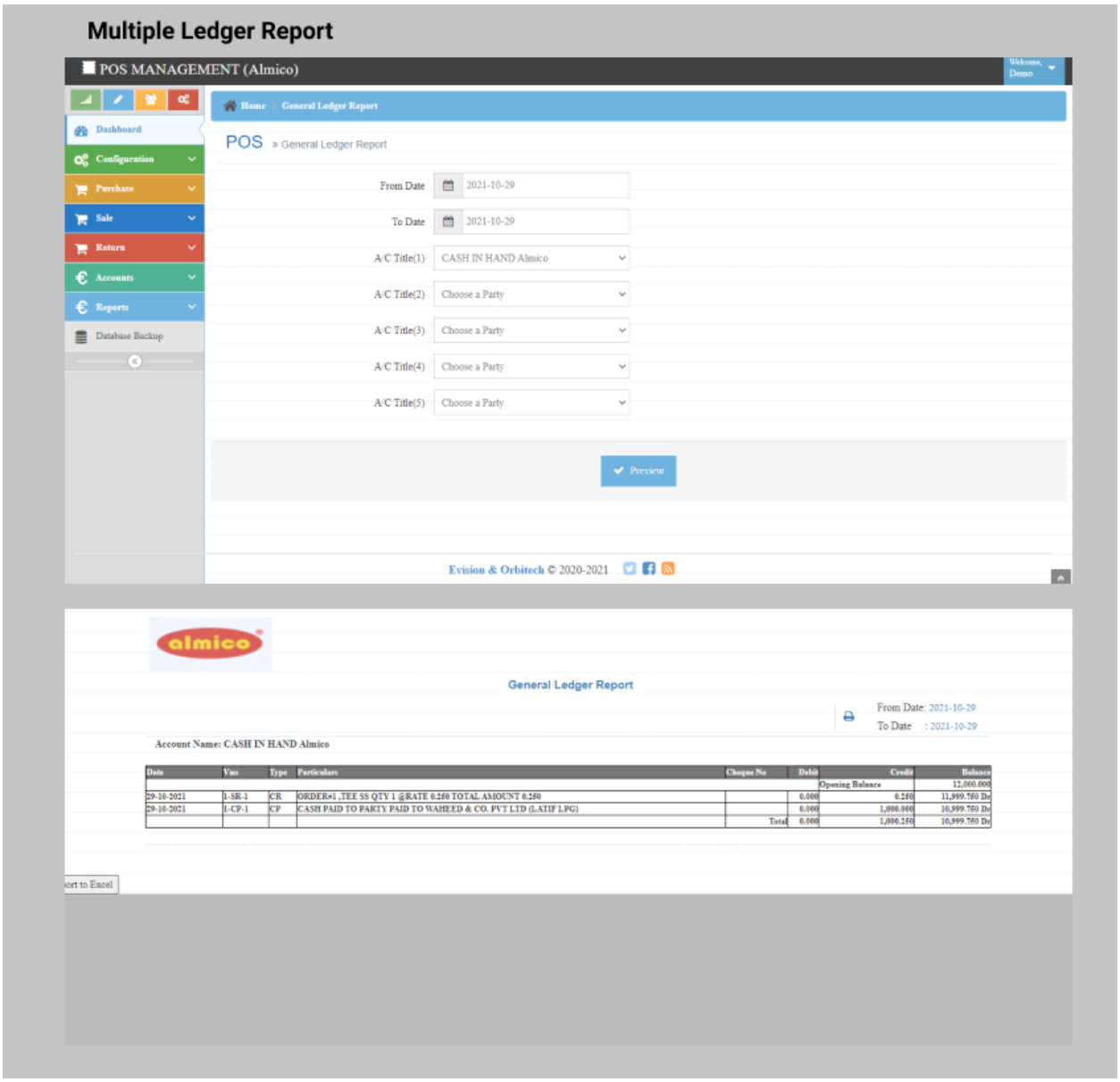
- **Transaction Listing**



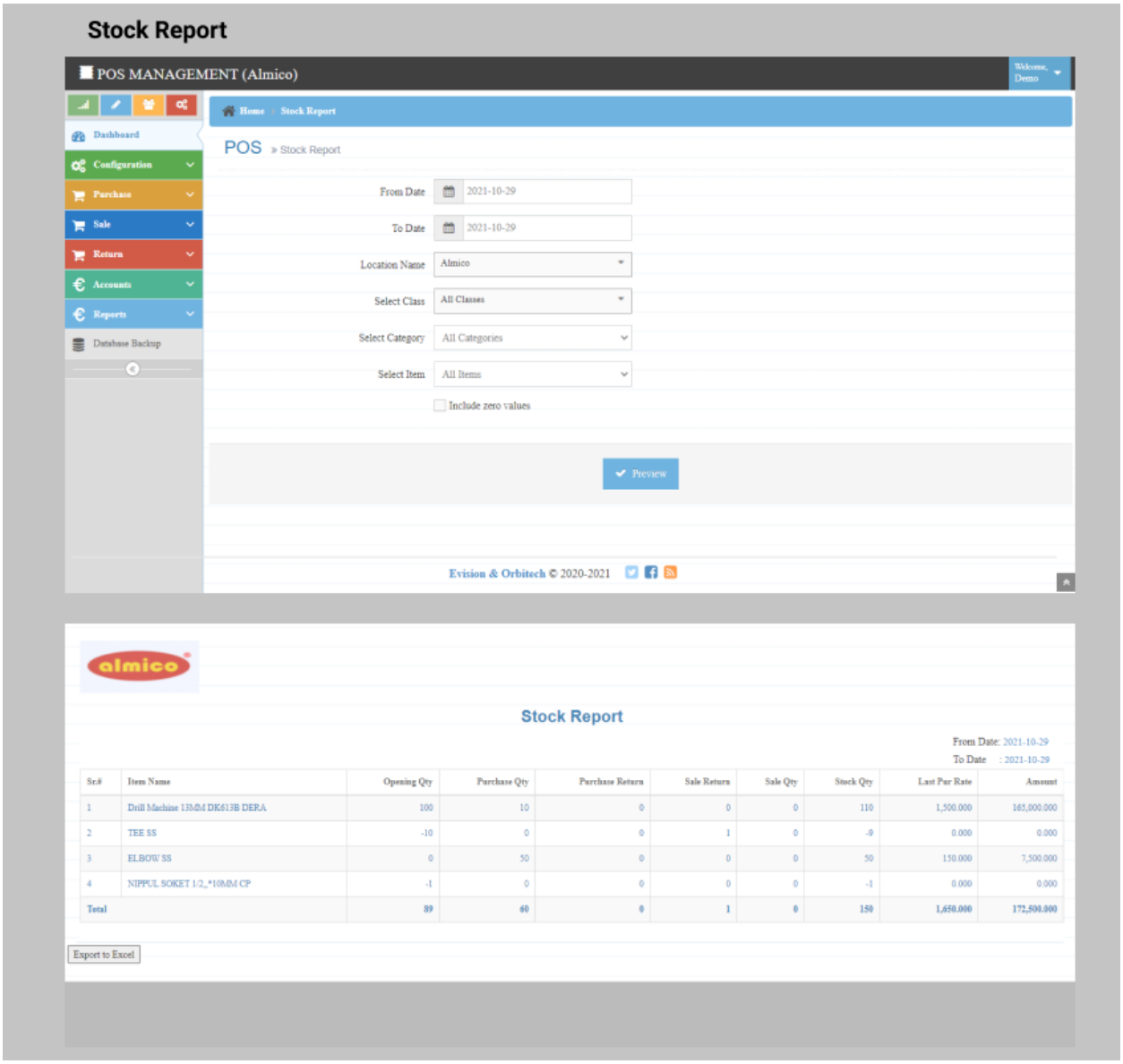
- **General Ledger Report**



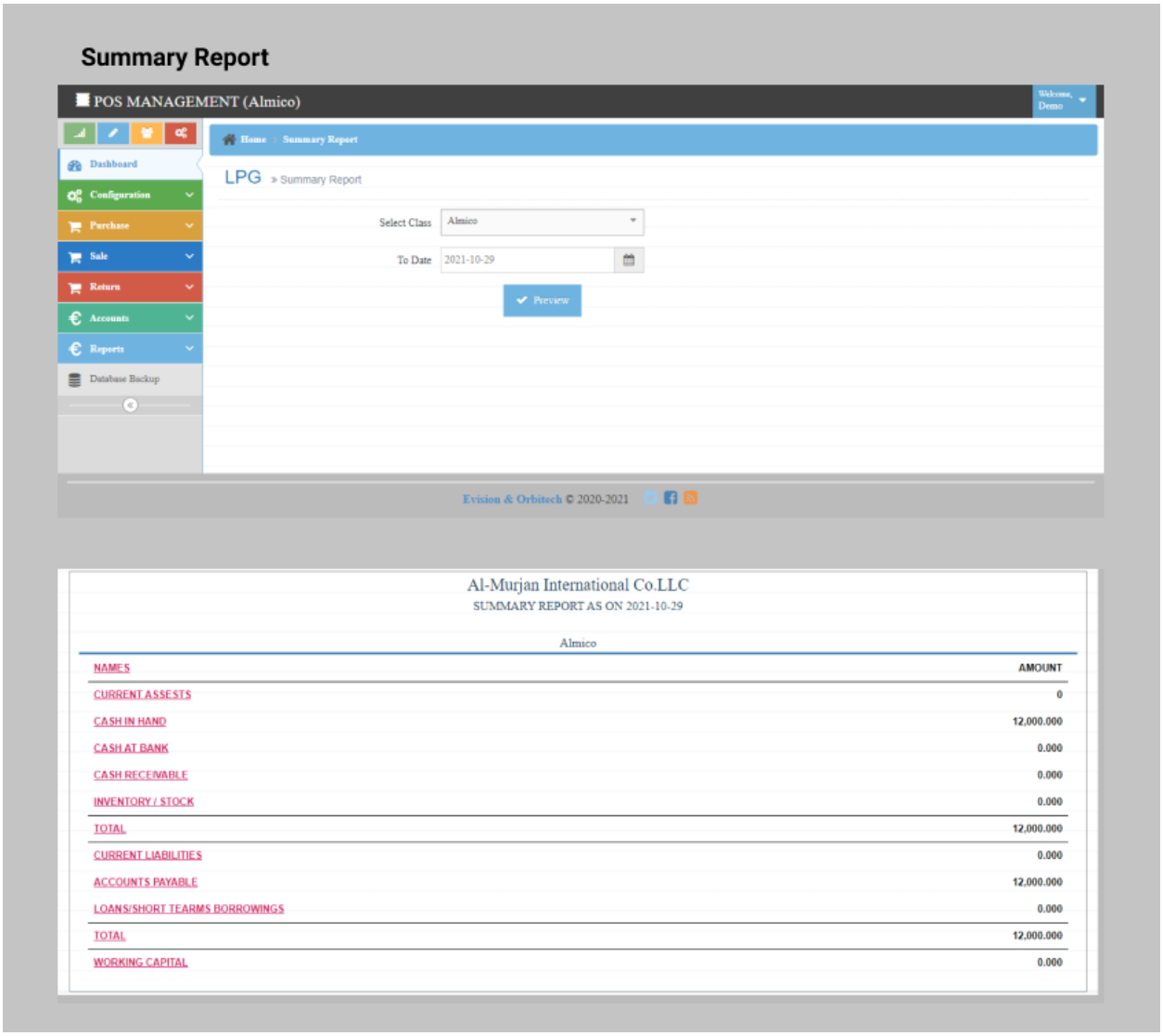
- **Multiple Ledger Report**



- **Stock Report**



- **Summary Report**



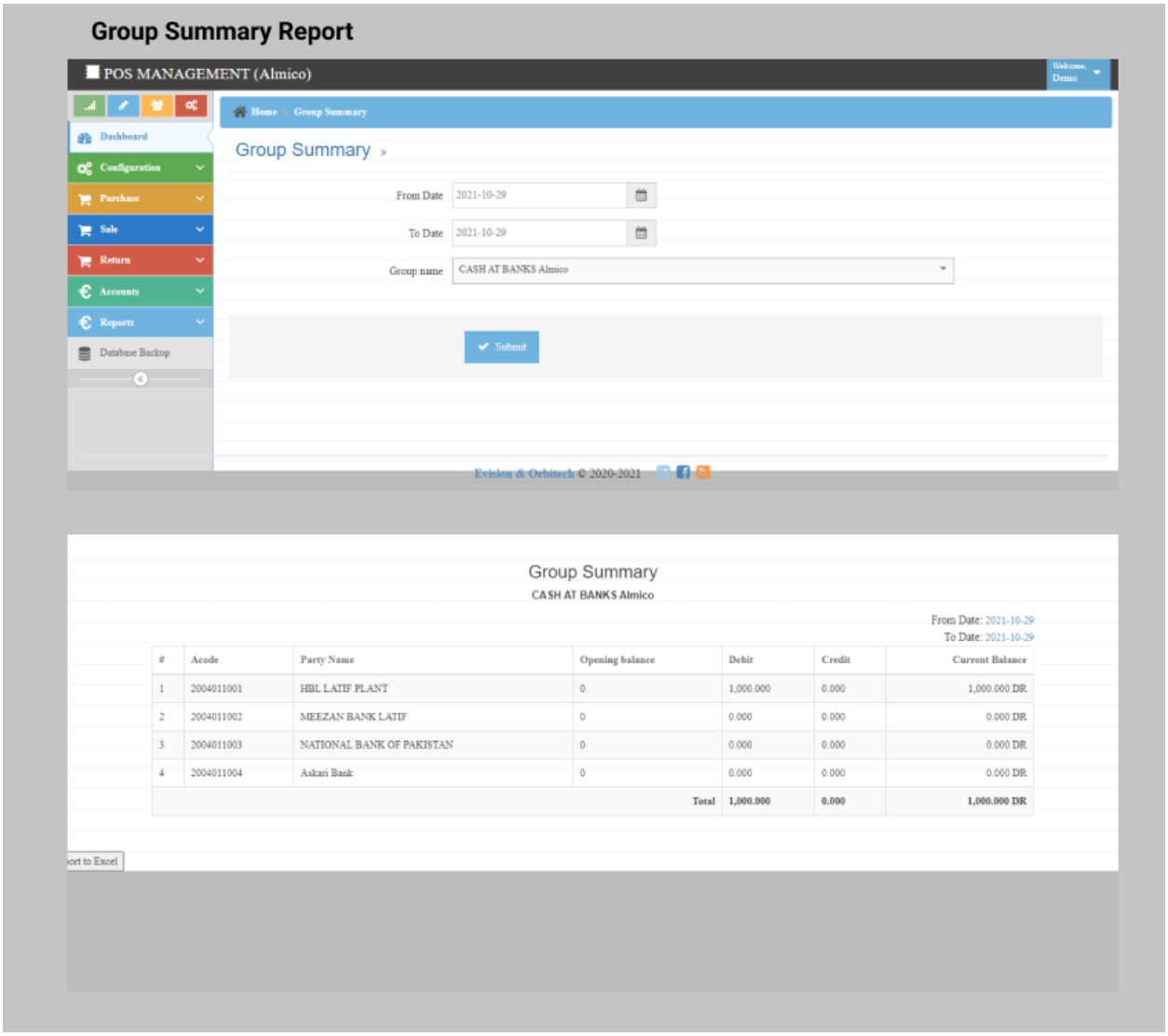
Al-Murjan International Co.LLC

SUMMARY REPORT AS ON 2021-10-29

Almico

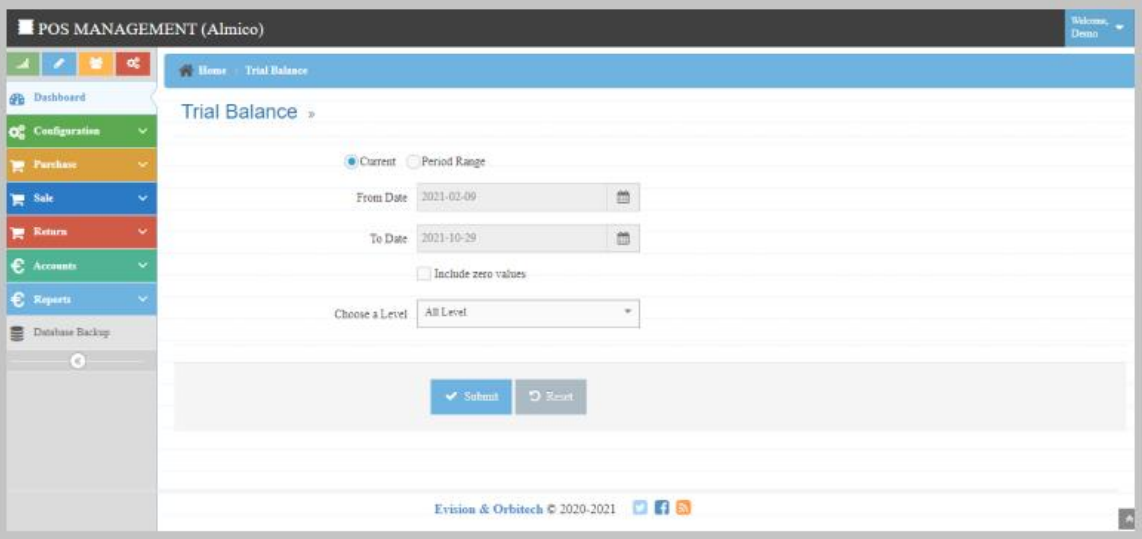
NAMES	AMOUNT
CURRENT ASSESTS	0
CASH IN HAND	12,000.000
CASH AT BANK	0.000
CASH RECEIVABLE	0.000
INVENTORY / STOCK	0.000
TOTAL	12,000.000
CURRENT LIABILITIES	0.000
ACCOUNTS PAYABLE	12,000.000
LOANS/SHORT TEARMS BORROWINGS	0.000
TOTAL	12,000.000
WORKING CAPITAL	0.000

- **Group Summary Report**



- **Trail Balance**

Trail Balance Report



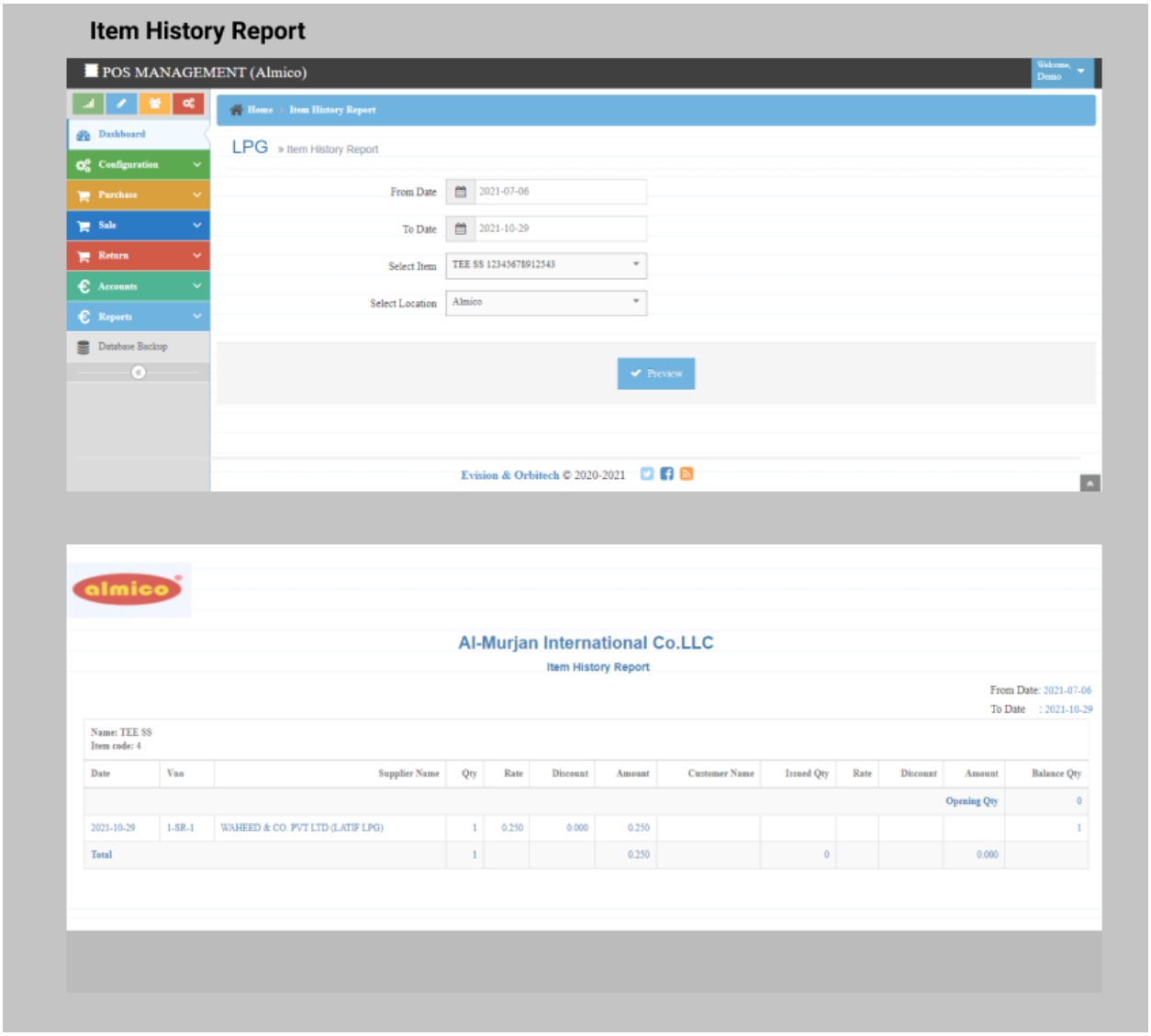
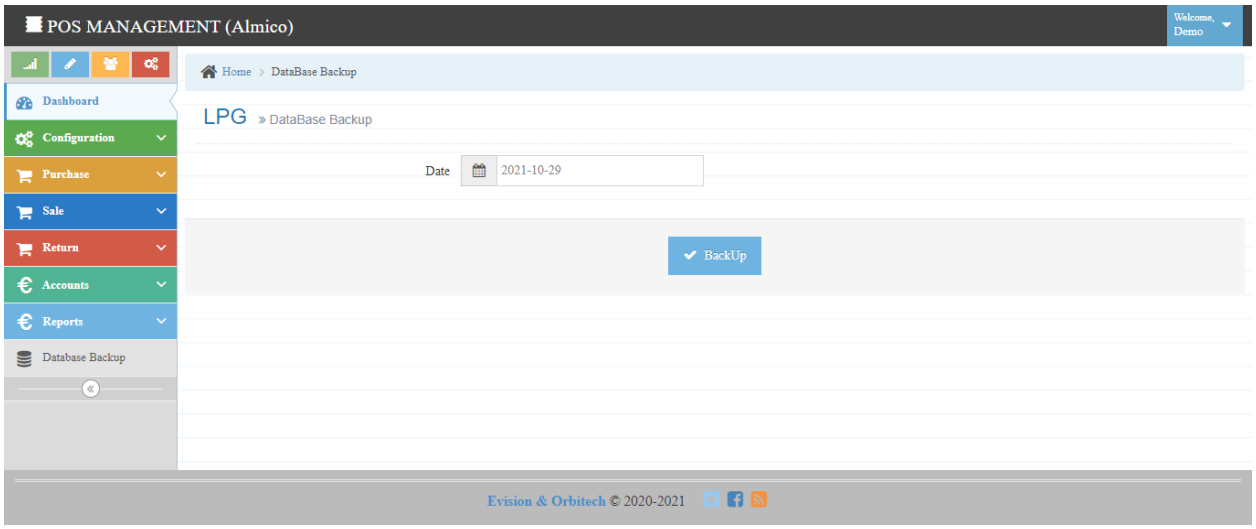
Trial Balance Report

Report Level:All

Date Range: 2018-01-01-2021-10-29

Account Code	Account Title	Current-Debit	Current-Credit
1000000000	LIABILITIES/CAPITAL	3,032,936.000	0.000
1001000000	TRADE CREDITORS	3,032,936.000	0.000
1001001000	CREDITORS Almico	0.000	13,500.000
1001001001	WAHEED & CO. PVT LTD (LATIF LPG)	0.000	13,500.000
	Total	**0.000**	**13,500.000**
1001002000	CREDITORS SHALIMAR PLANT	0.000	0.000
1001002001	WAHEED & CO. PVT LTD (SHALIMAR LPG)	0.000	0.000
1001002002	Parco Pearl Gas	0.000	0.000
1001002003	Mudasir Khan	0.000	0.000
	Total	**0.000**	**0.000**
1001003000	CREDITORS SANA PLANT	3,046,436.000	0.000
1001003001	WAHEED & CO. PVT LTD (SANA PLANT)	0.000	0.000

- **Item History Report**



9. Data Base Backup