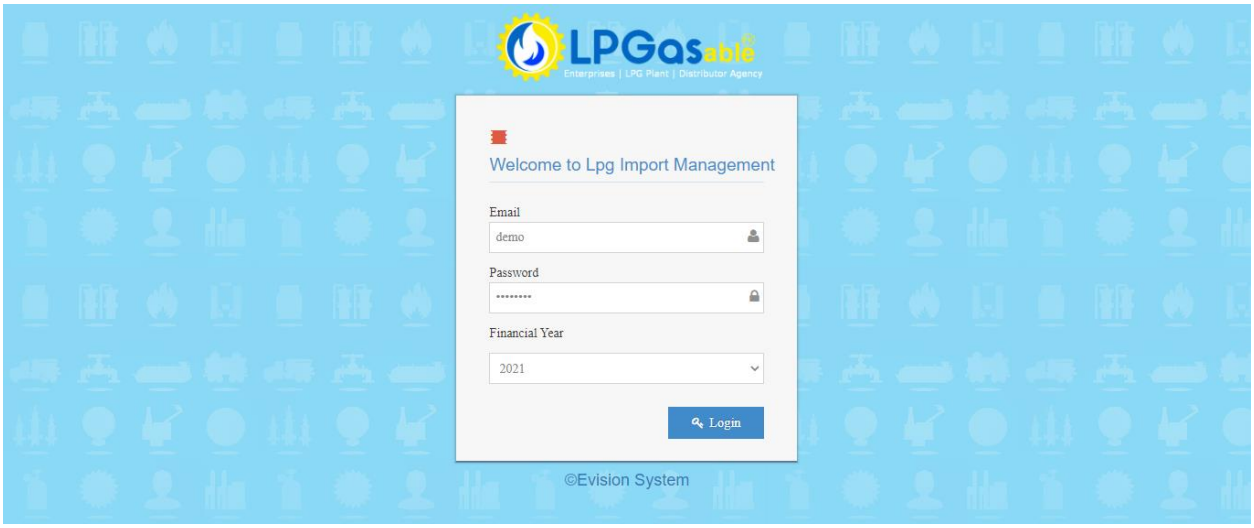
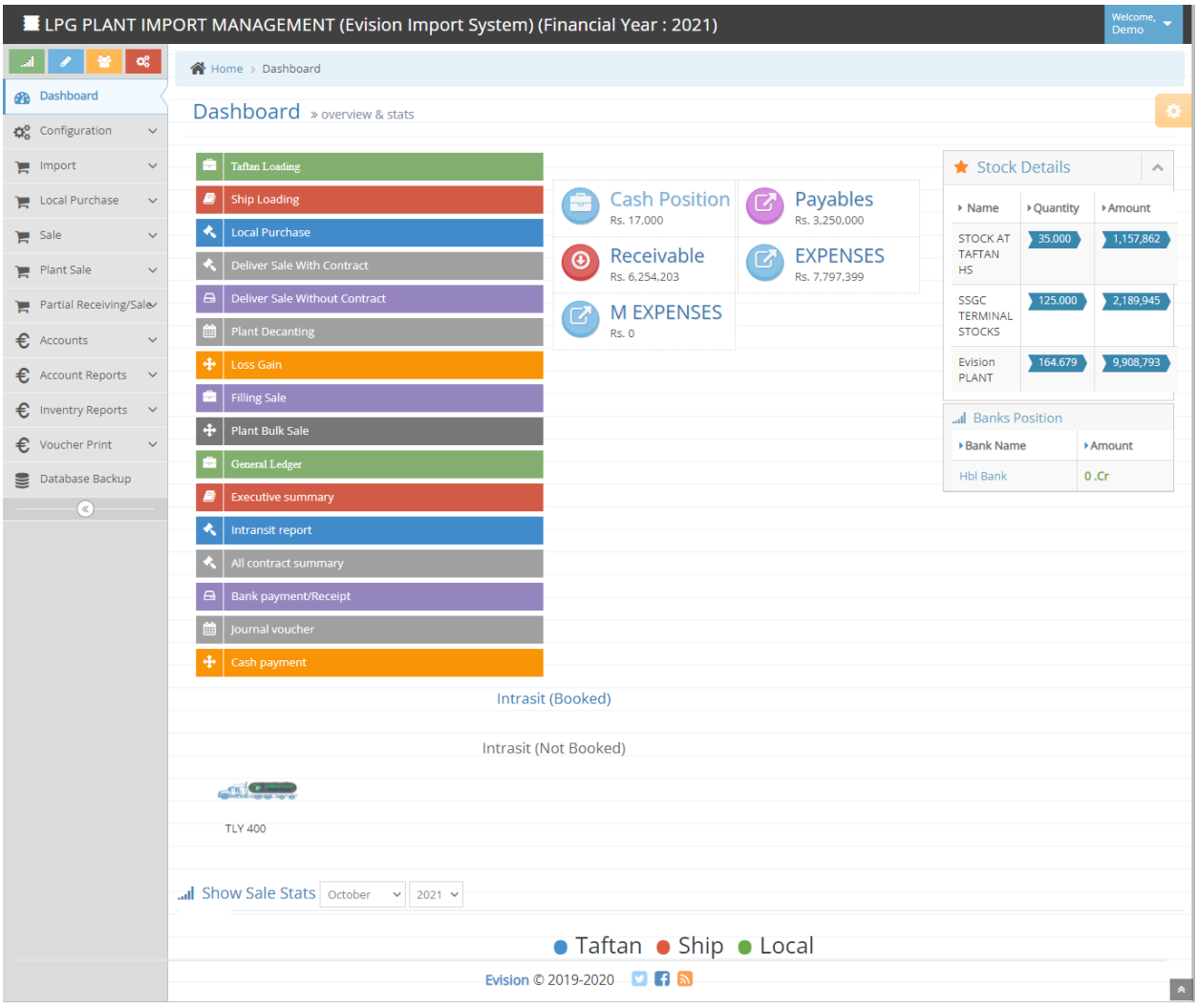
1. Login Page

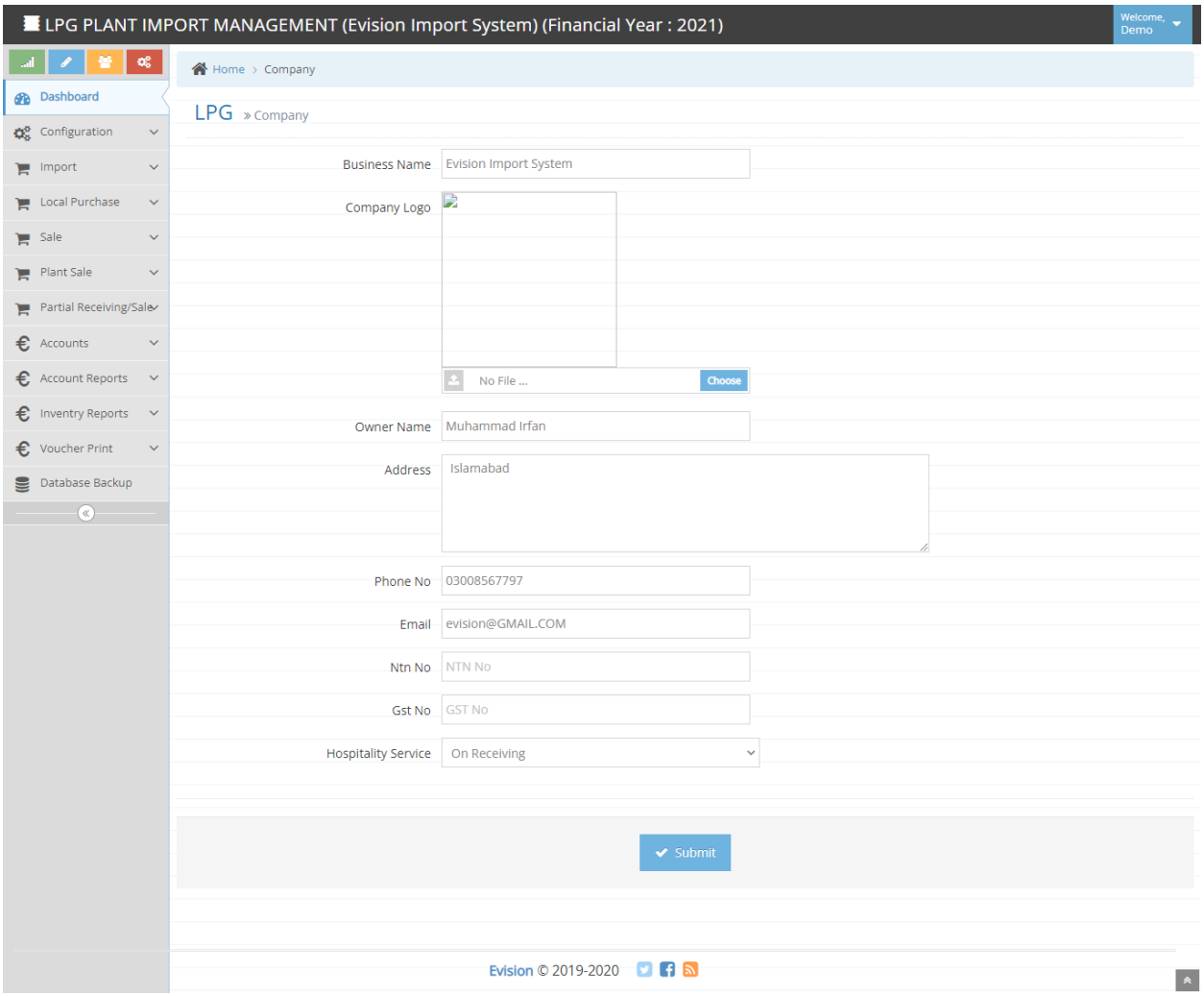


2. Dash Board



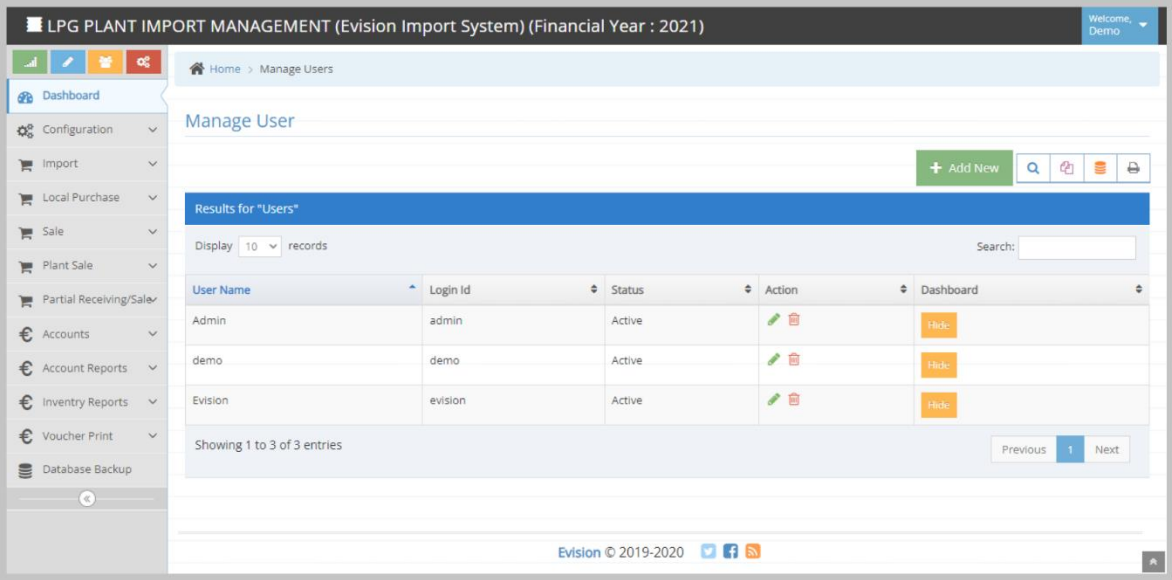
3. Configuration

- **Company Information**

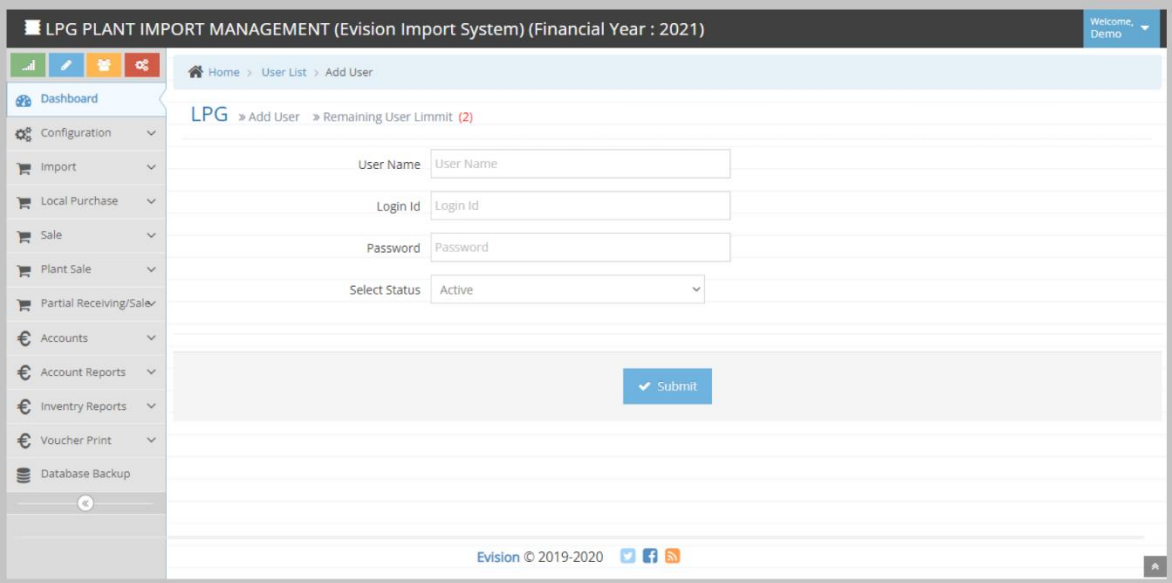


- **User Management**

Manage User

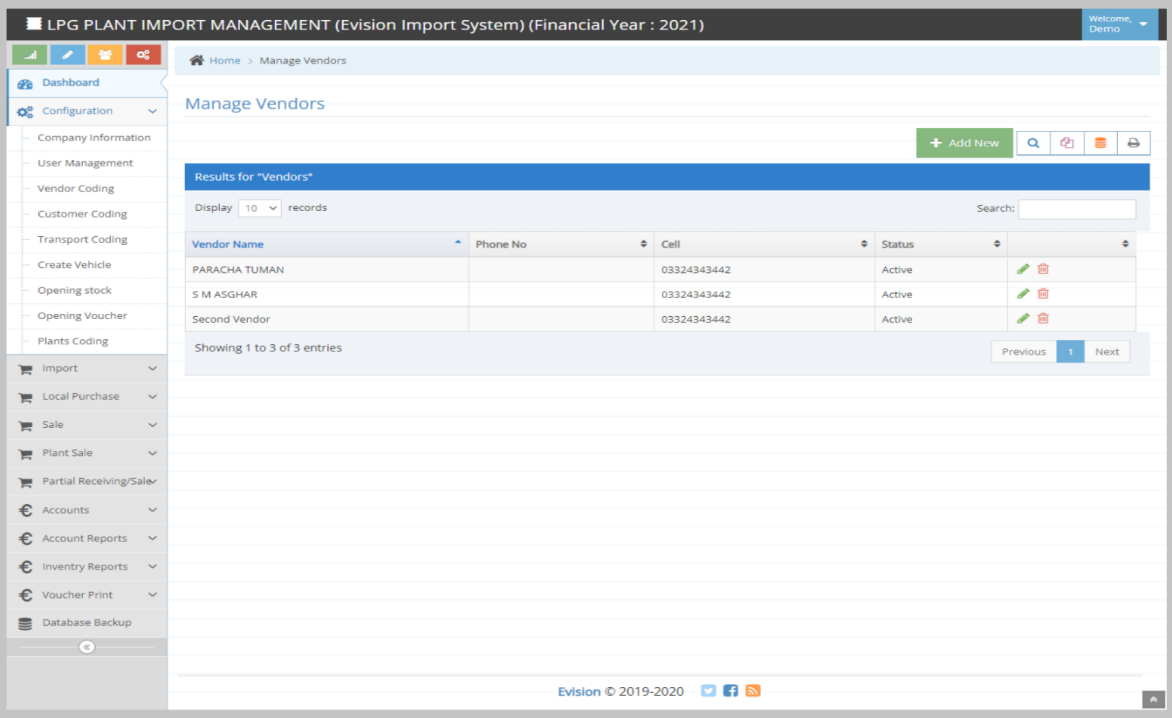


Add New User

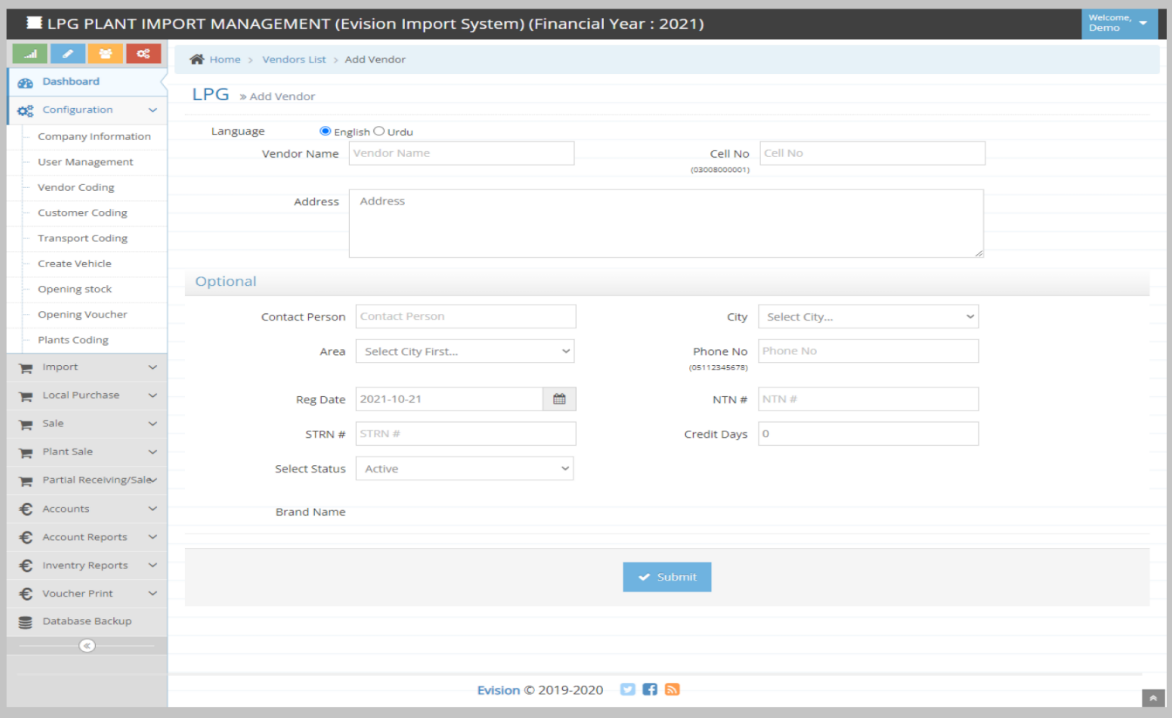


- **Vendor Coding**

Manage Vendors

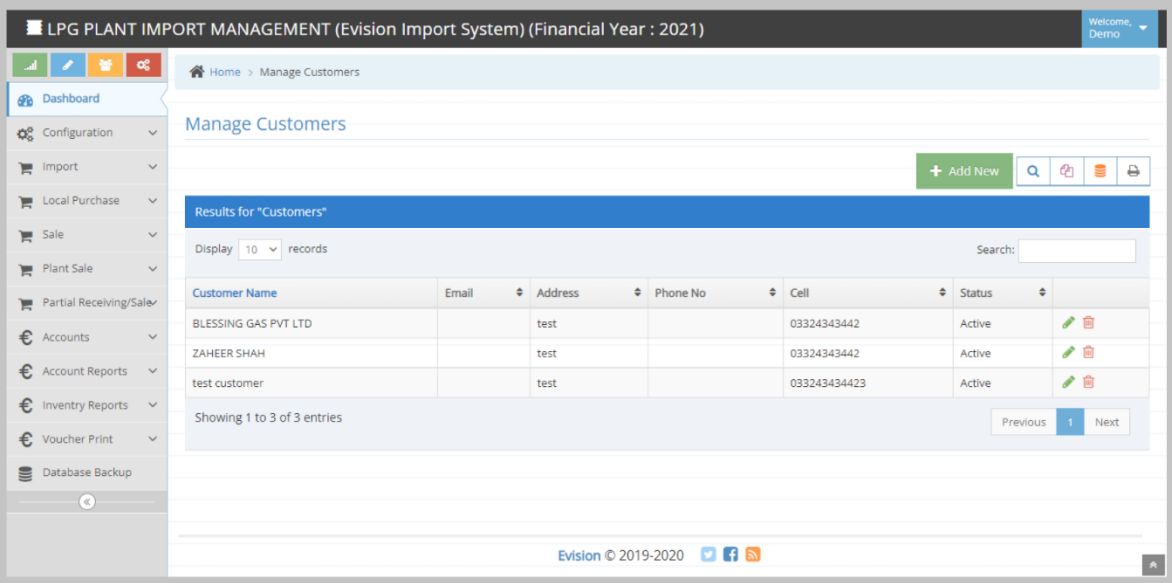


Add New Vendor

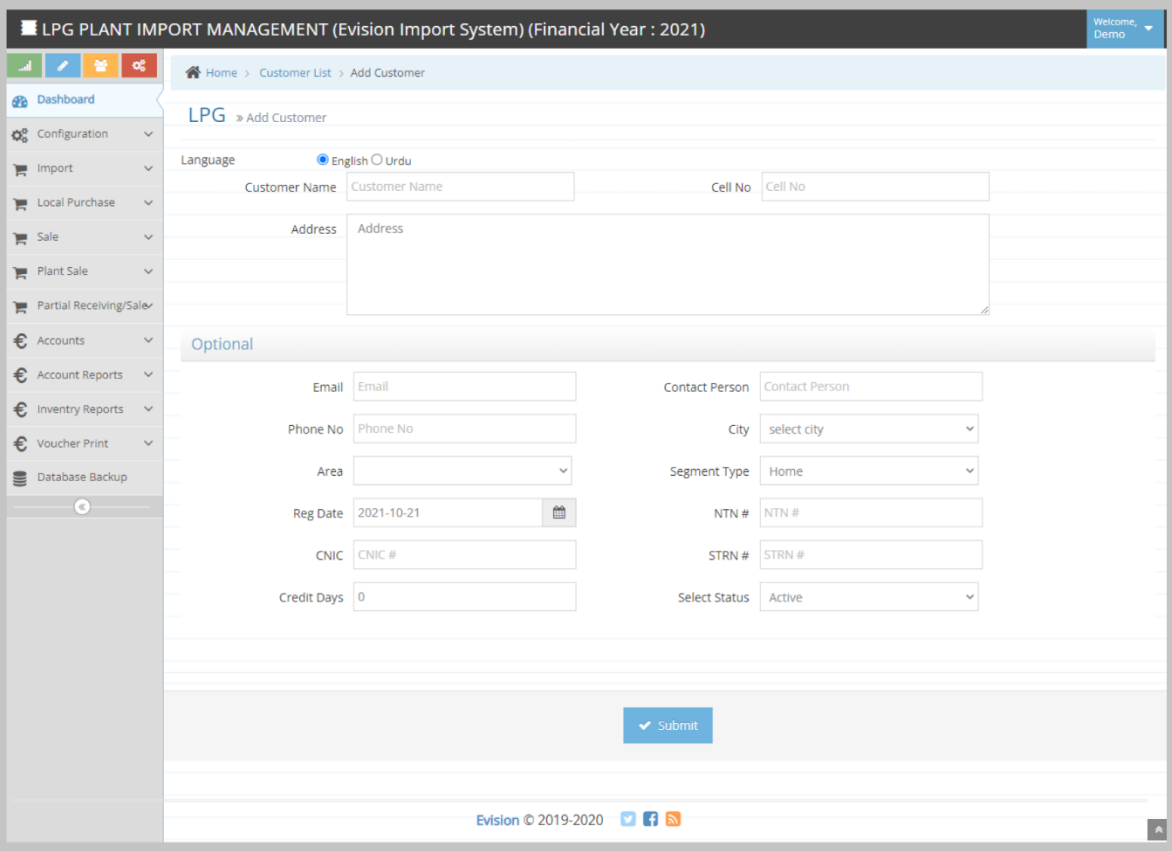


- **Customer Coding**

Manage Customer

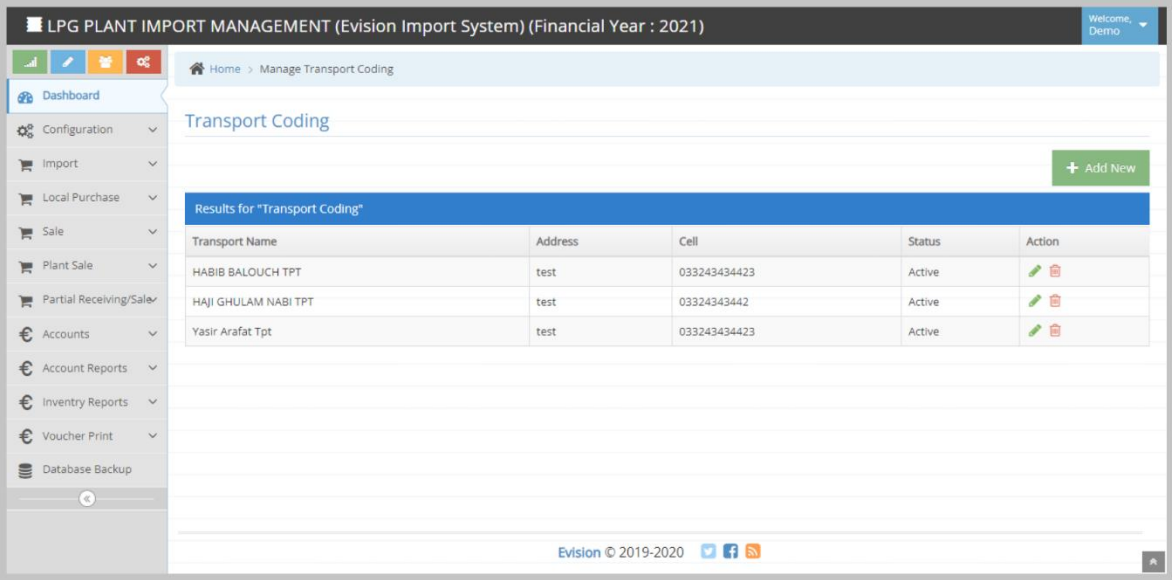


Add New Customer

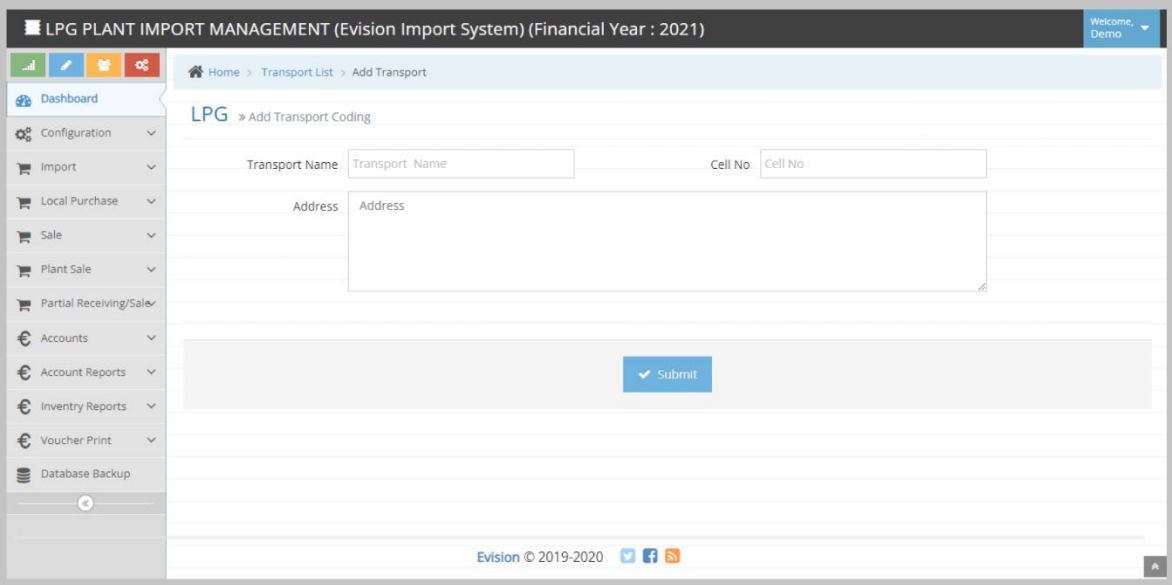


- **Transport Coding**

Manage Transport Coding

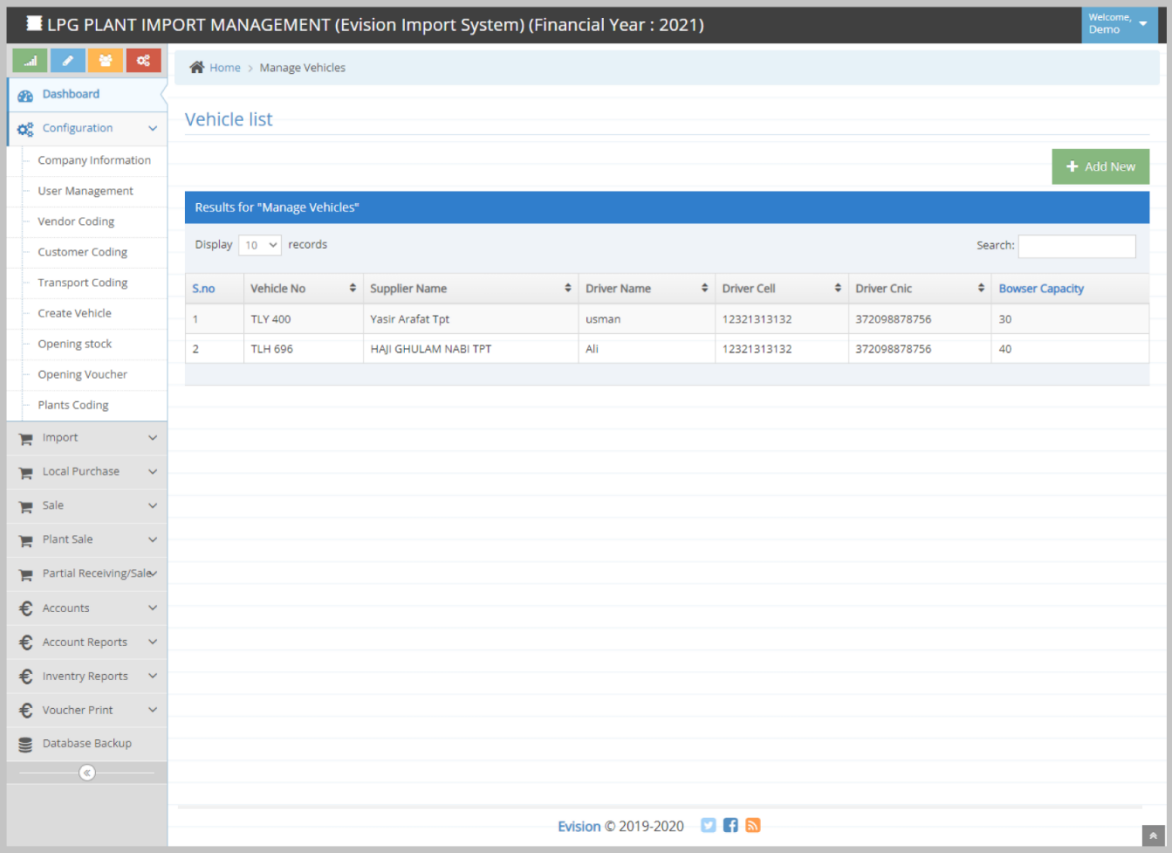


Add New Transport Coding

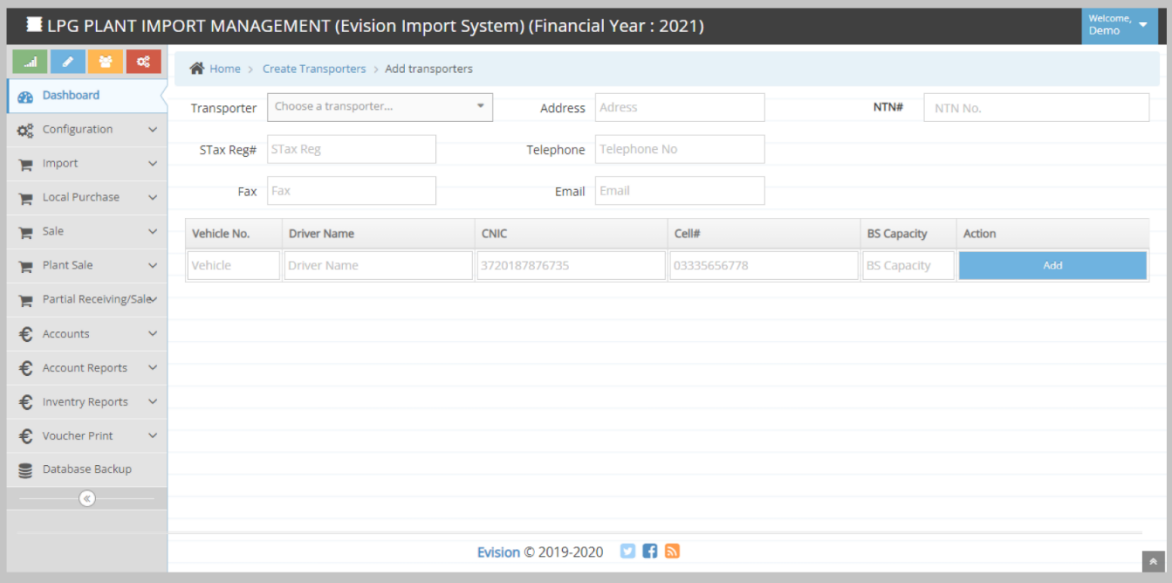


- **Create Vehicle**

Vehicle List

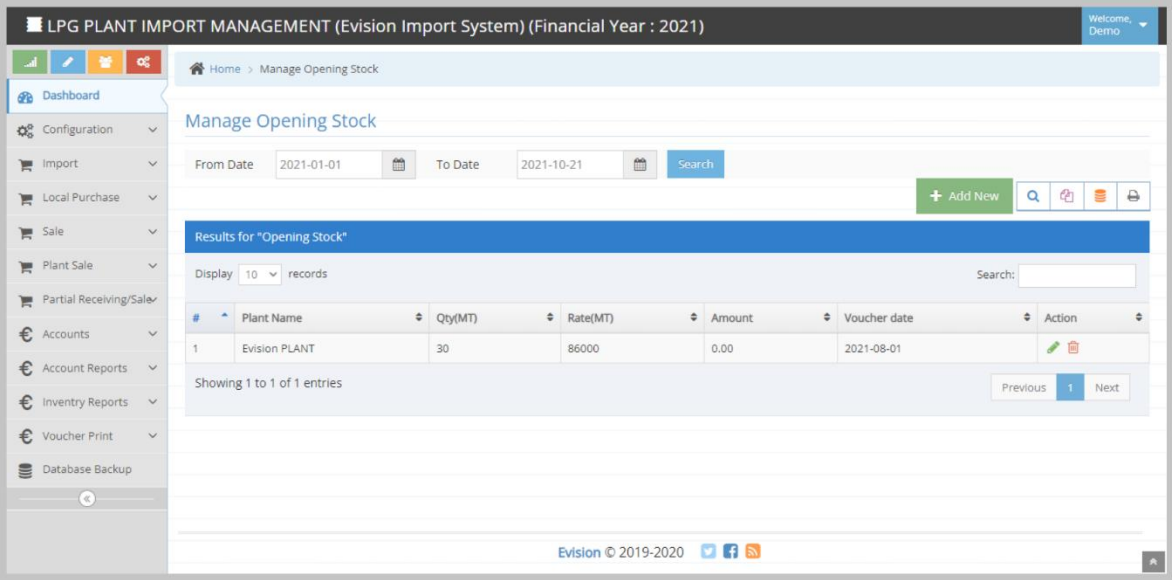


Add New Vehicle List

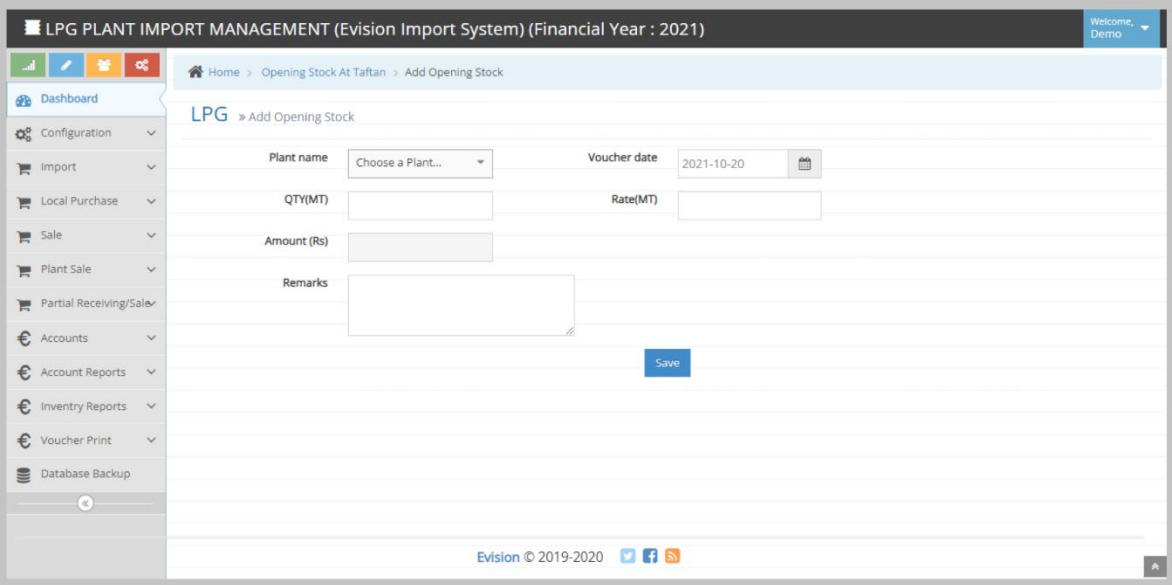


- **Opening Stock**

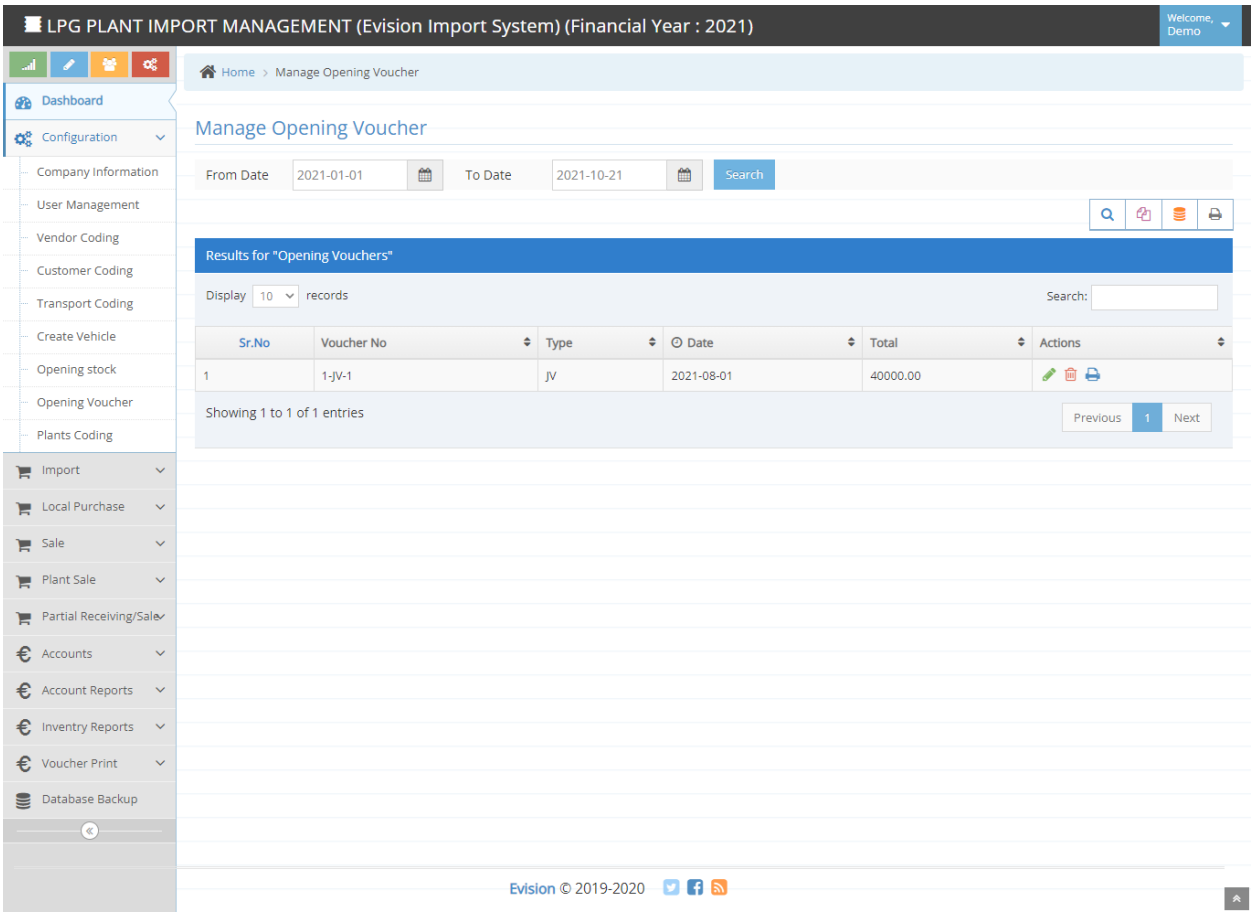
Manage Opening Stock



Add New Opening Stock

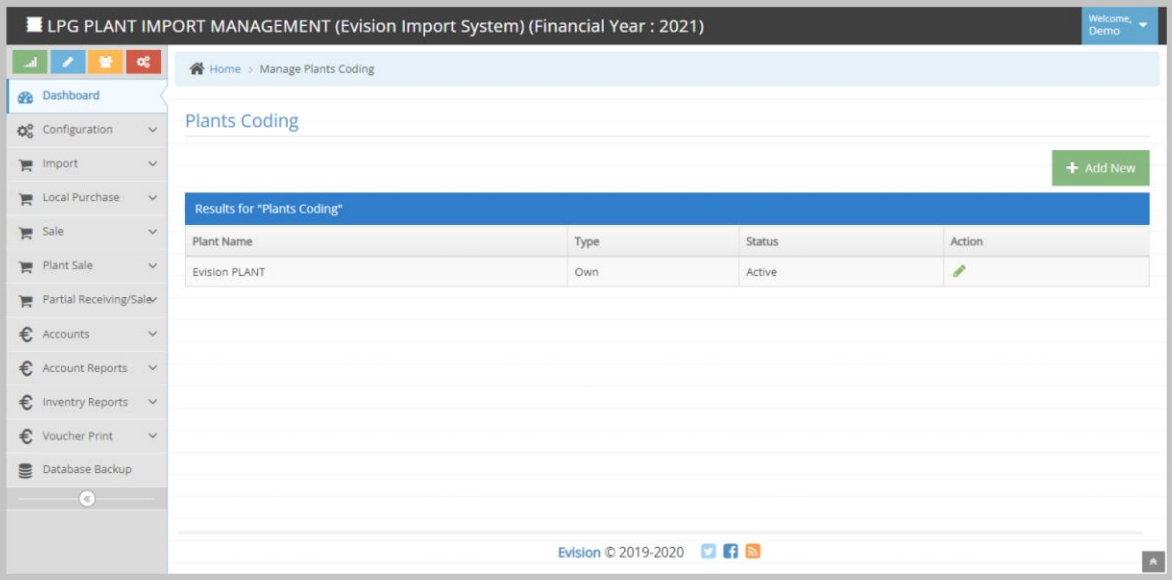


- **Opening Voucher**

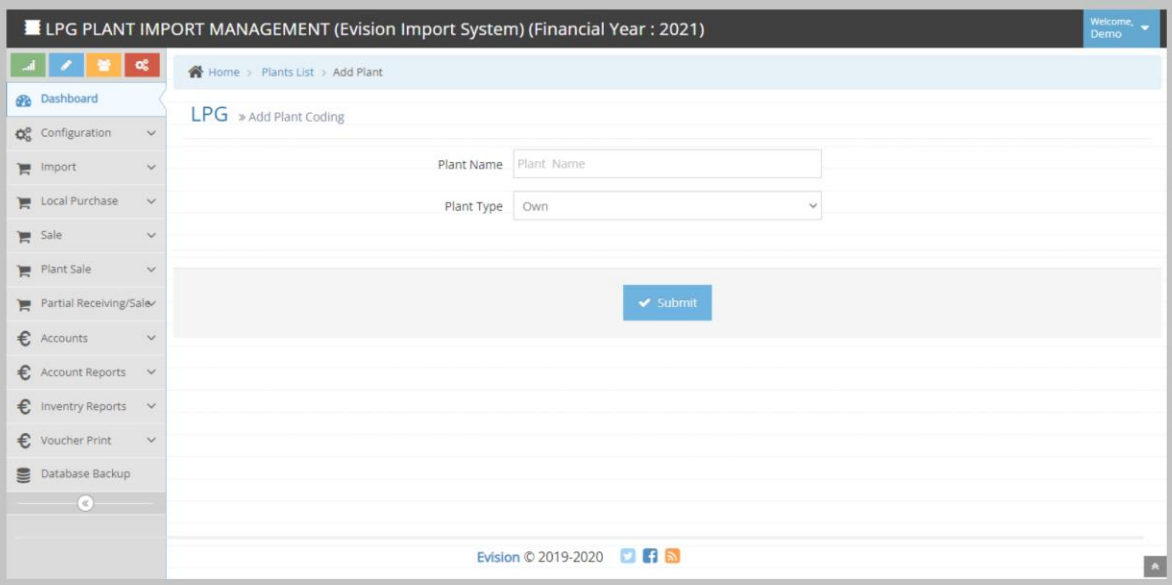


- **Plants Coding**

Manage Plants Coding



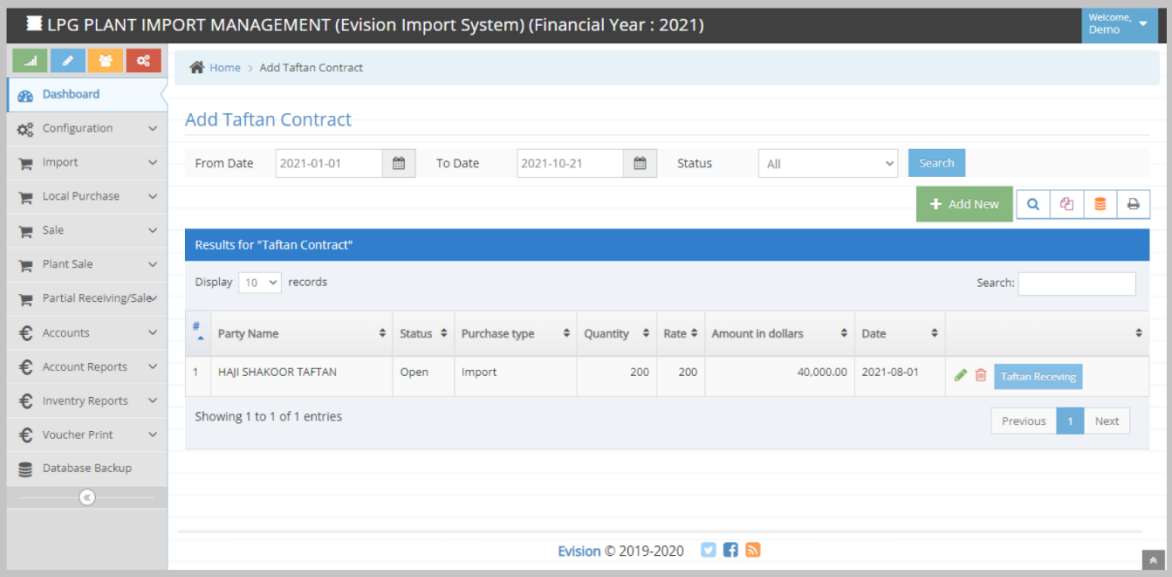
Add New Plant Coding



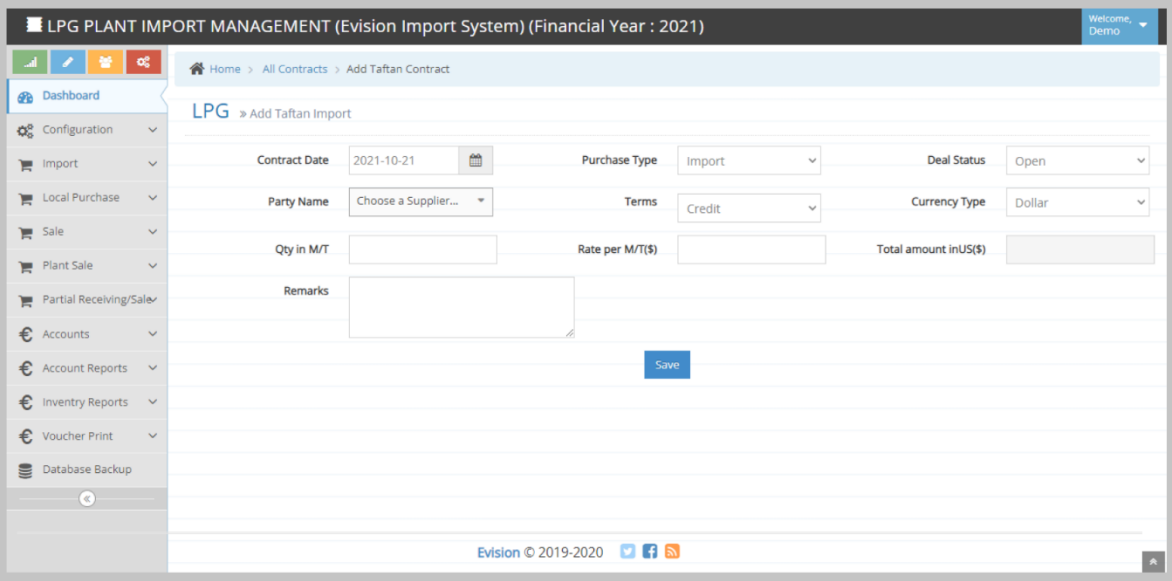
4. Import

- **Add Taftan Import**

Add Taftan Contract

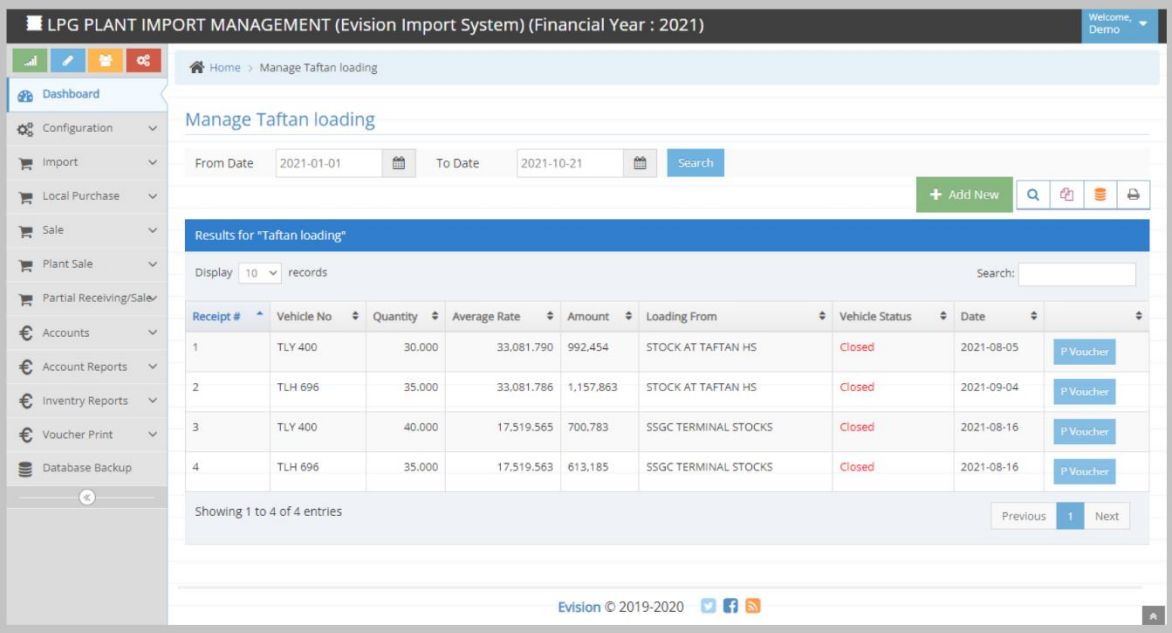


Add New Taftan Contract

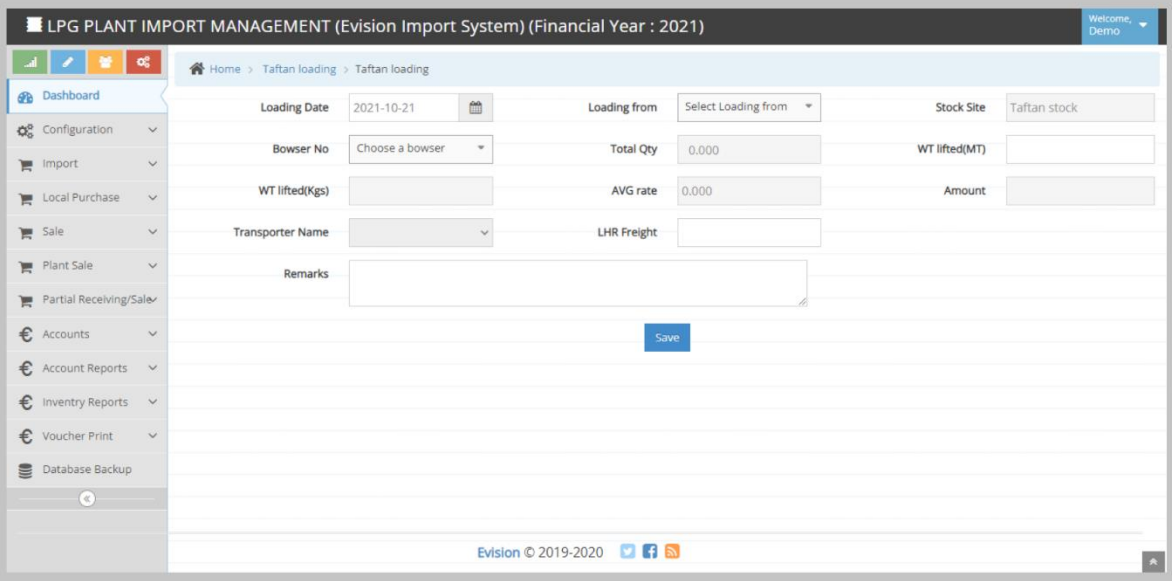


- **Taftan Loading**

Manage Taftan Loading

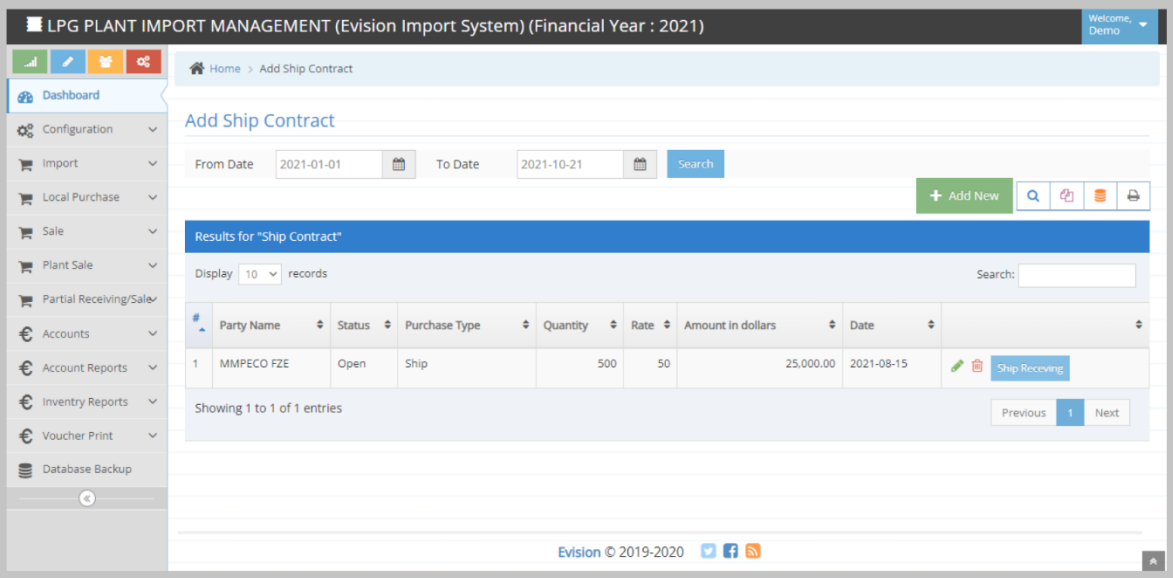


Add New Taftan Loding

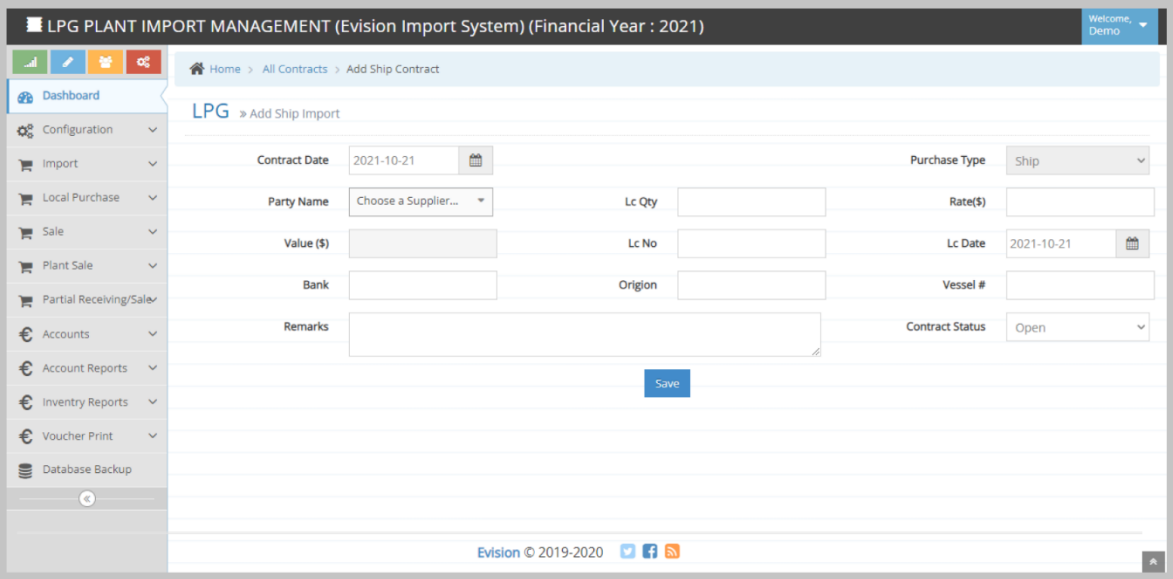


- **Ship Import**

Add Ship Contract

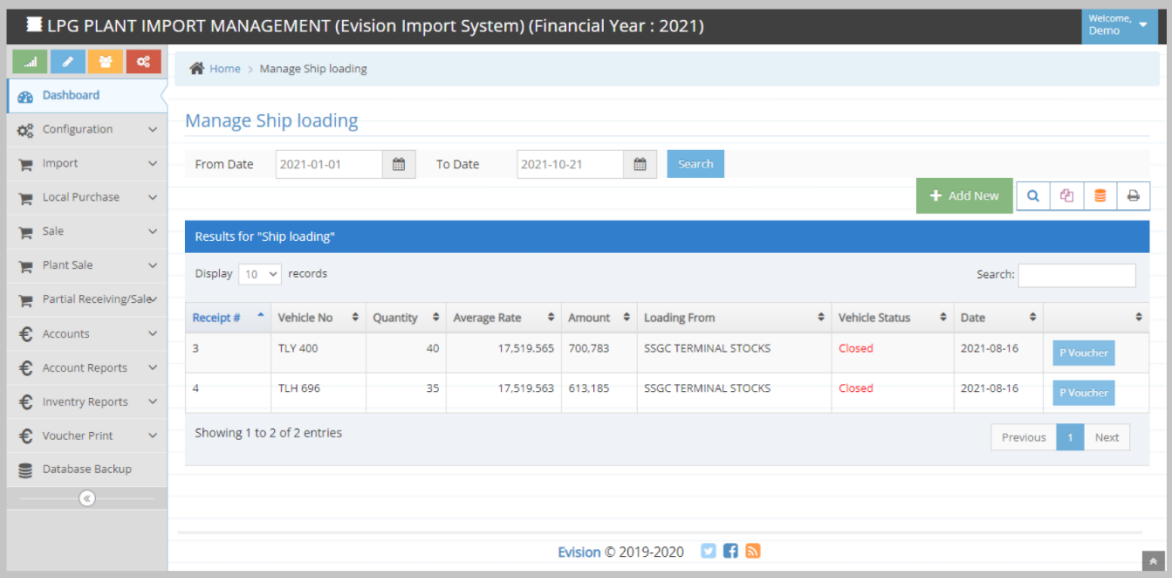


Add New Ship Contract

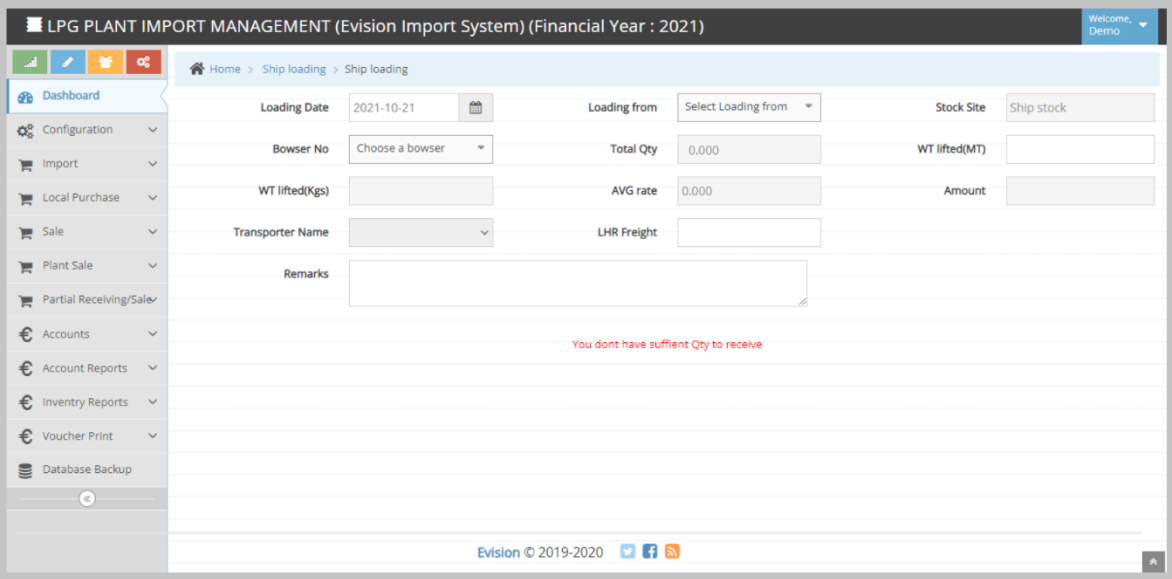


- **Ship Loading**

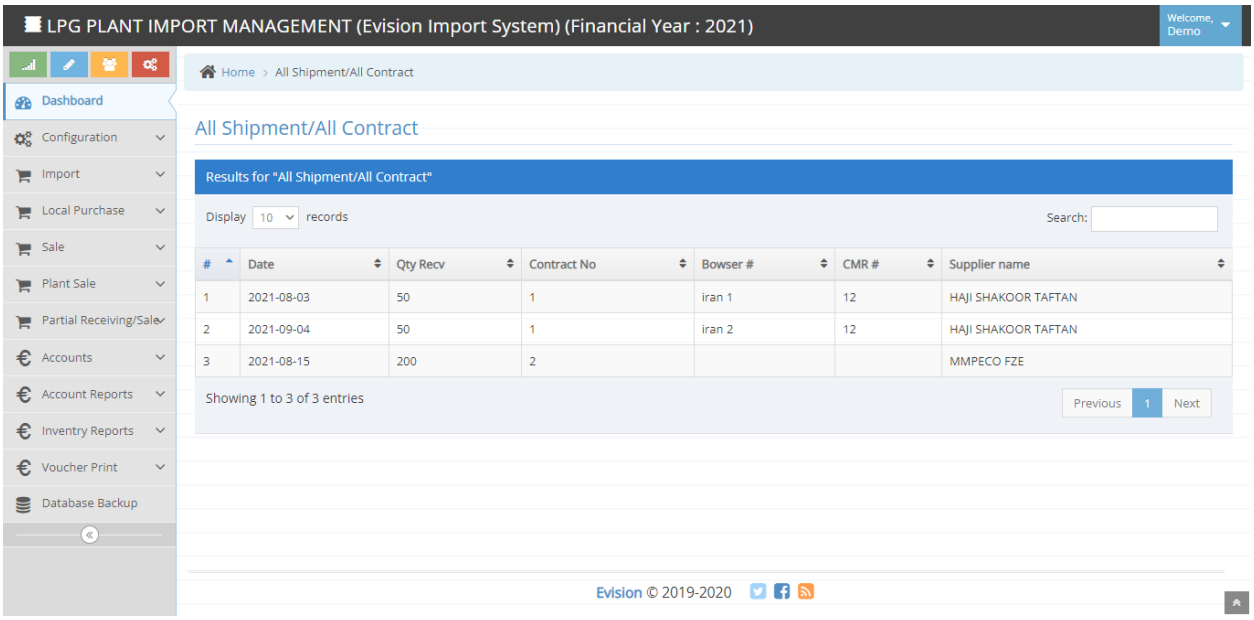
Manade Ship Loading



Add New Ship Loding



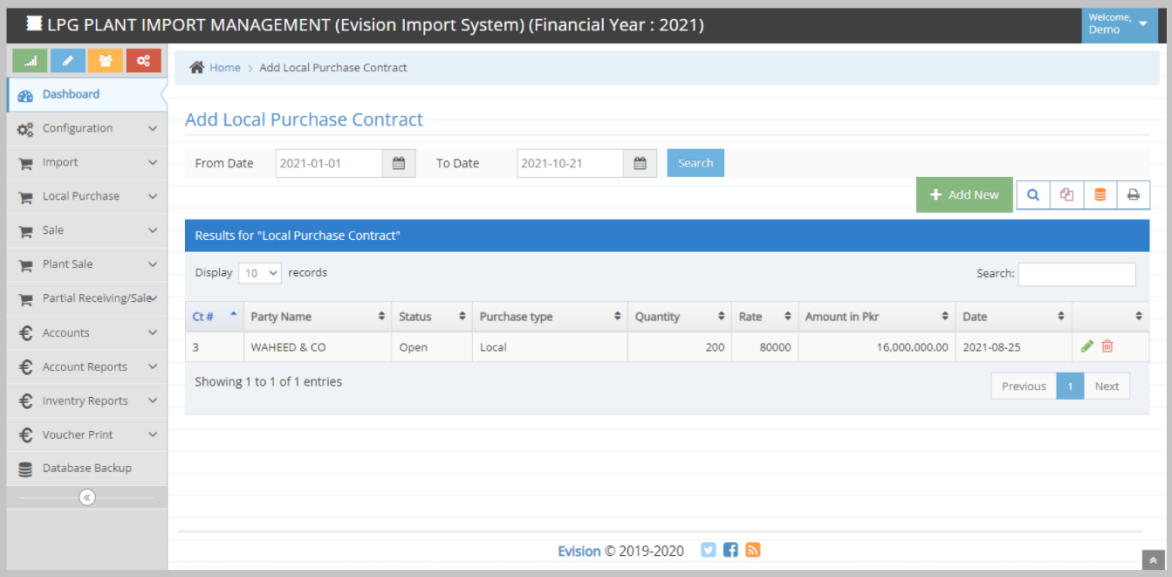
- **All Shipment/All Contract**



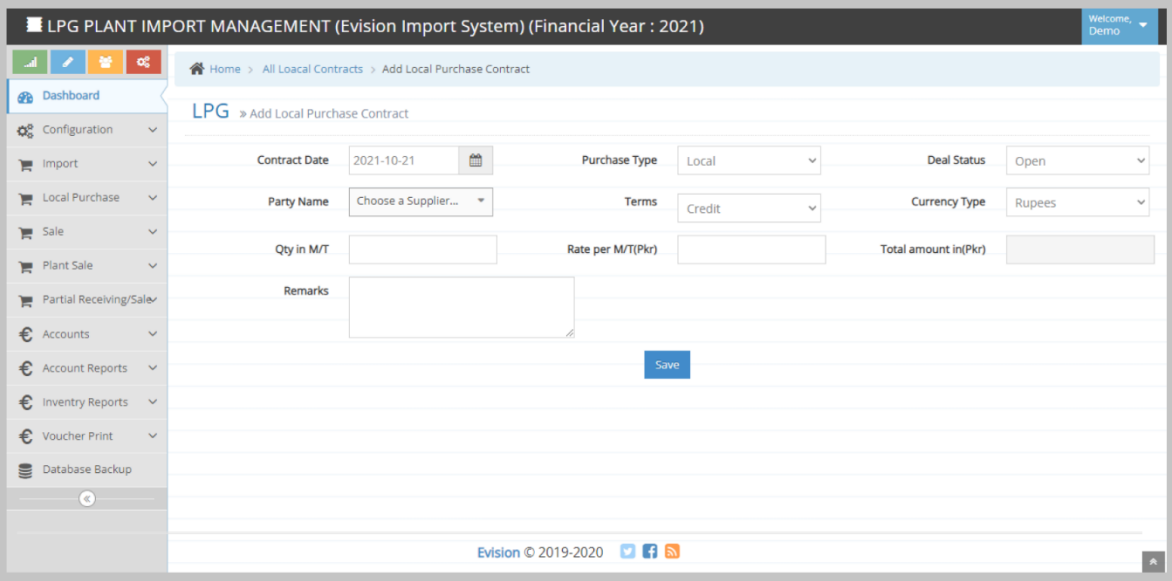
5. Local Purchase

- **Purchase Contract**

Add Local Purchase Contract

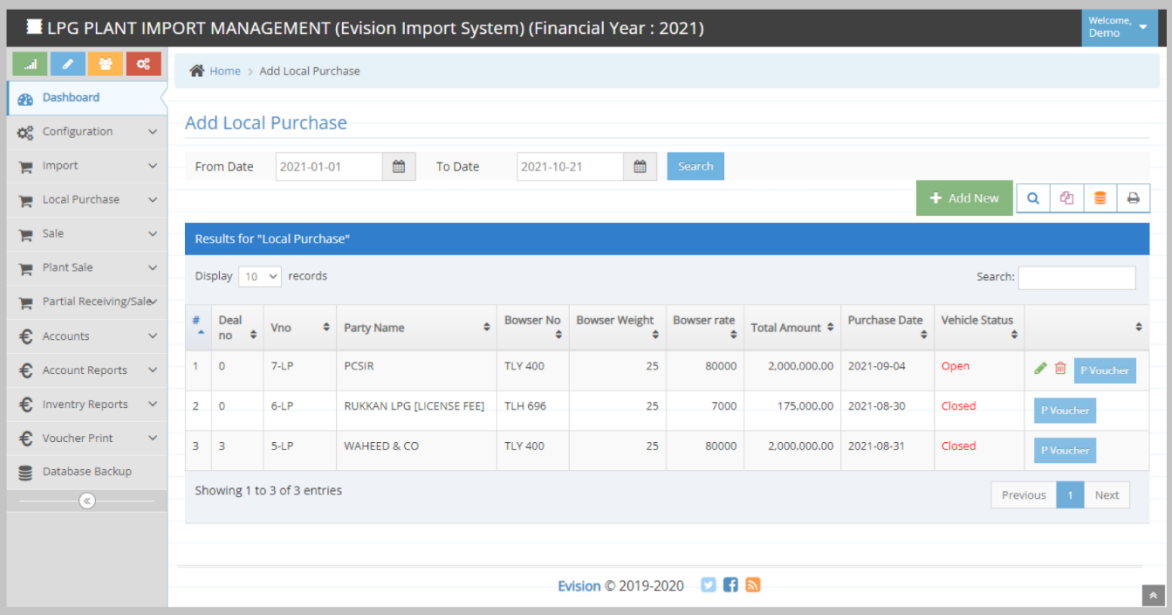


Add New Local Purchase Contract

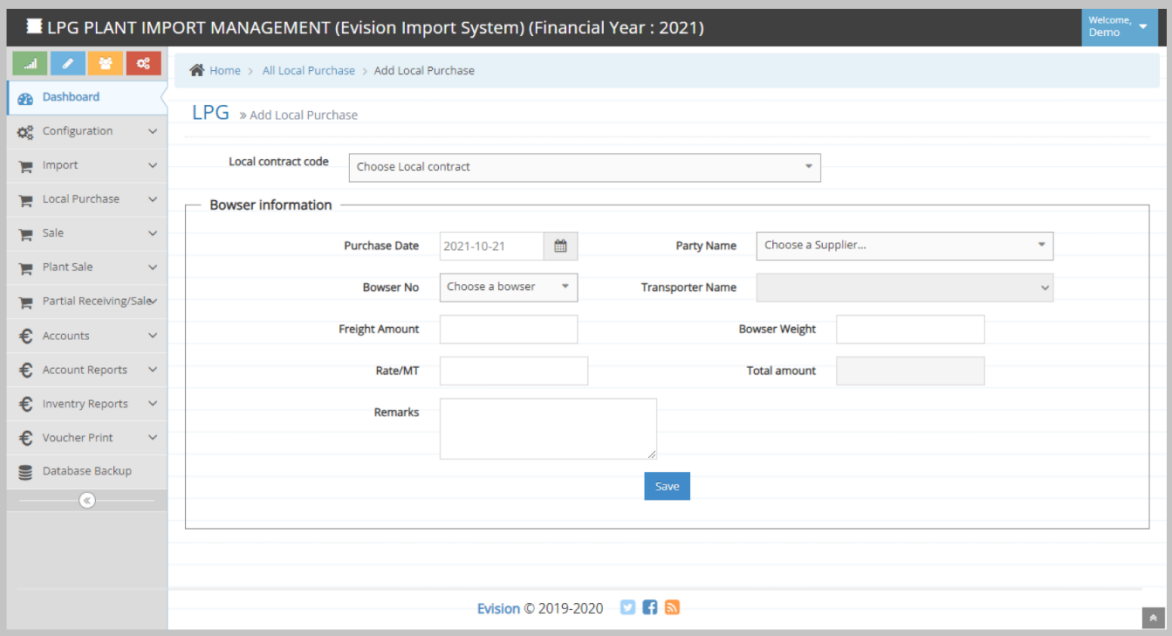


- **Local Purchase**

Add Local purchase

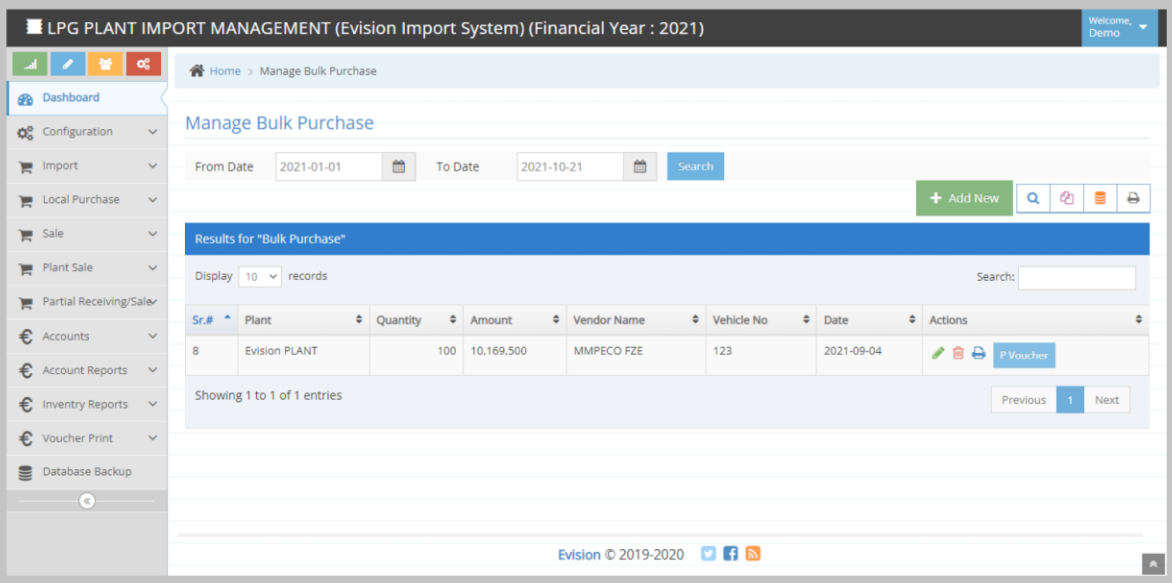


Add New Local Purchase

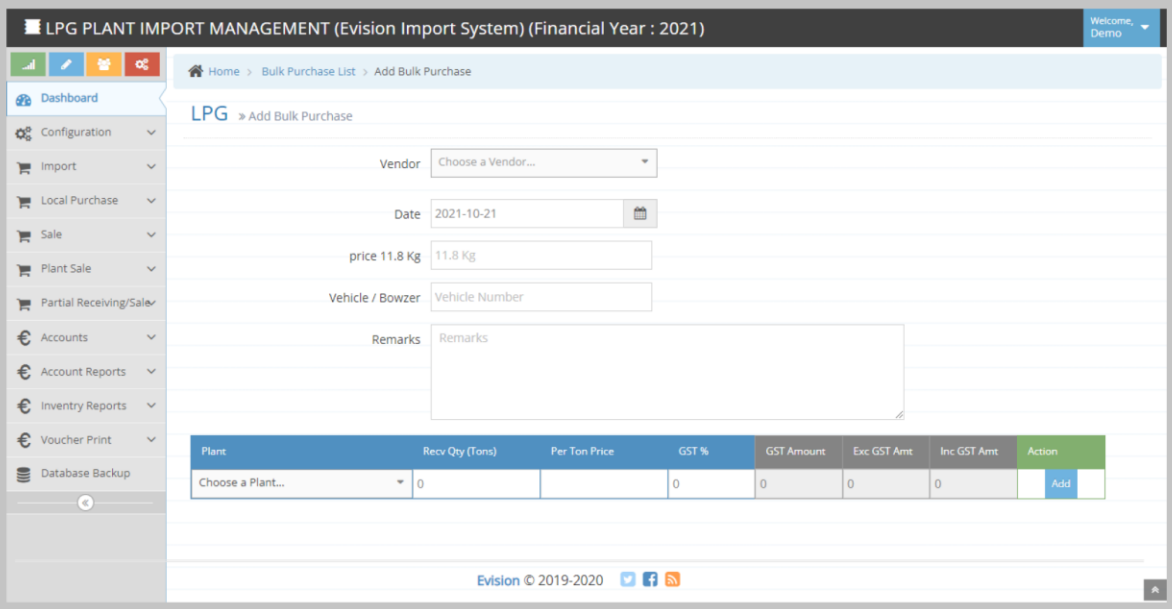


- **Bulk Purchase**

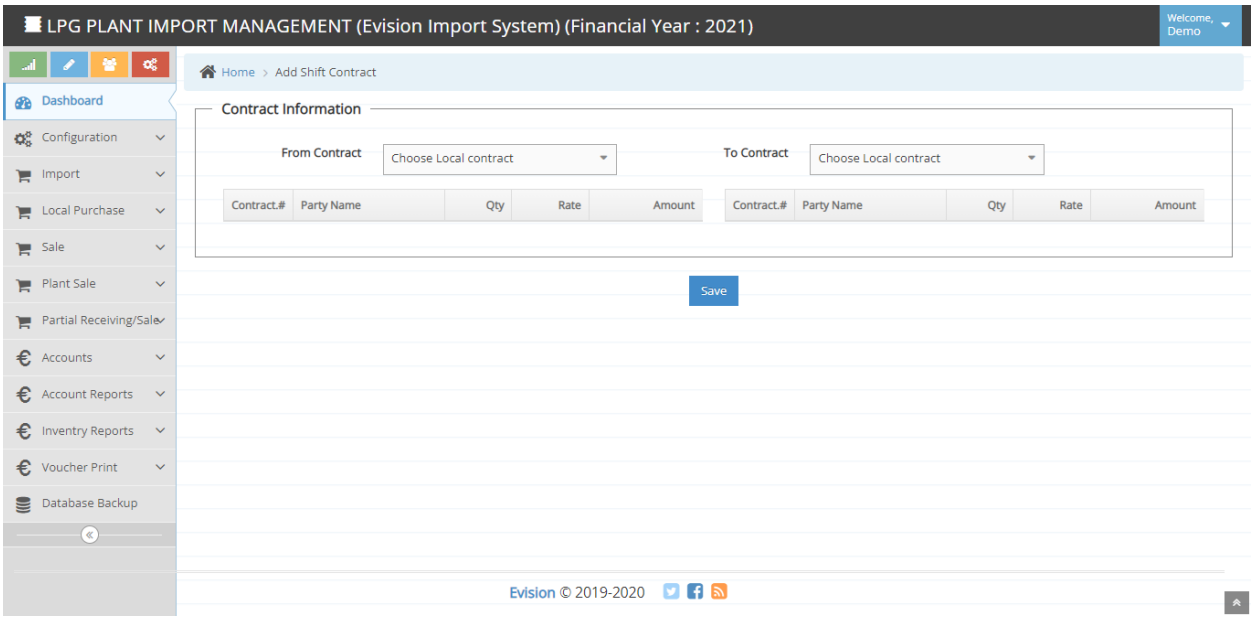
Manage Bulk Purchase



Add New Bulk Purchase



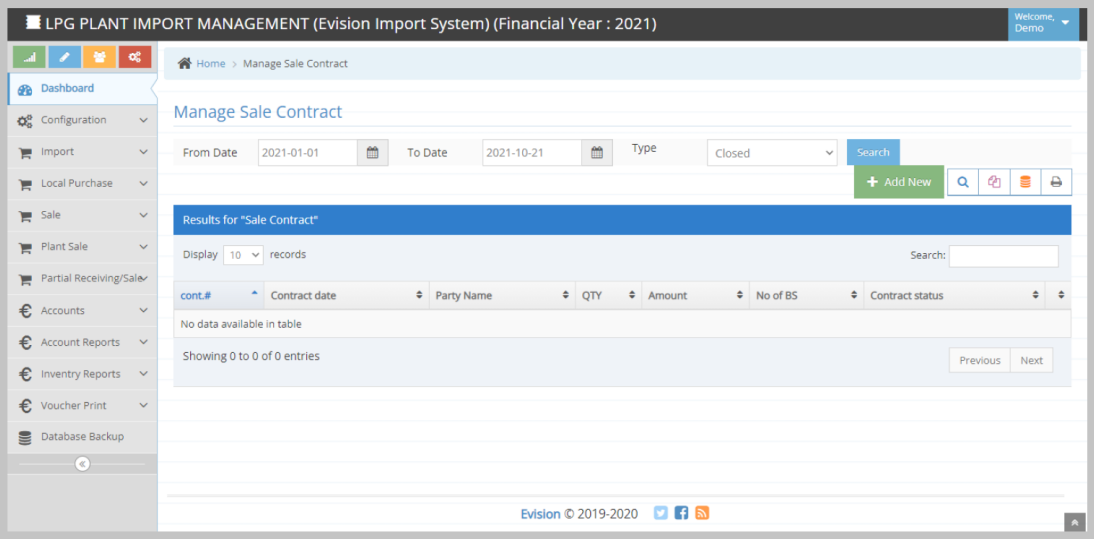
- **Shift Contract**



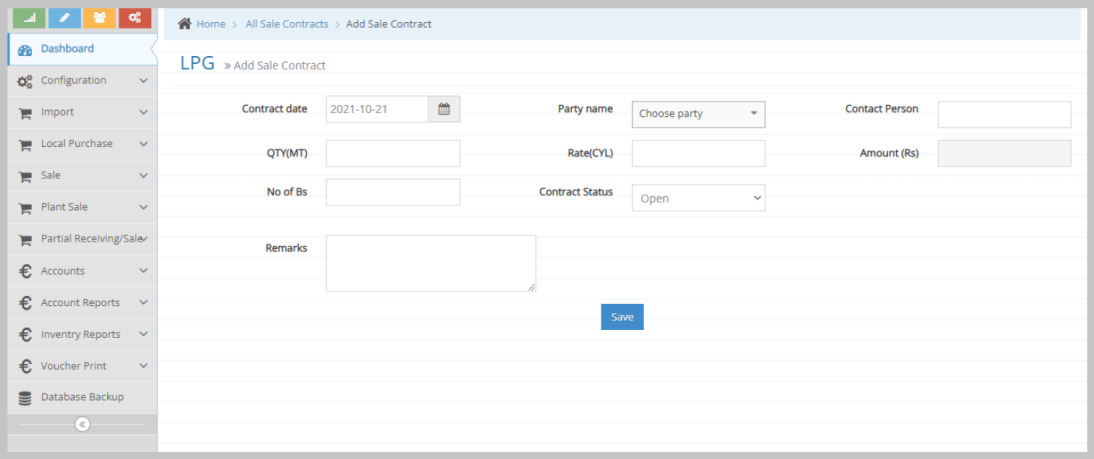
6. Sale

- **Sale Contract**

Manage Sale Contract

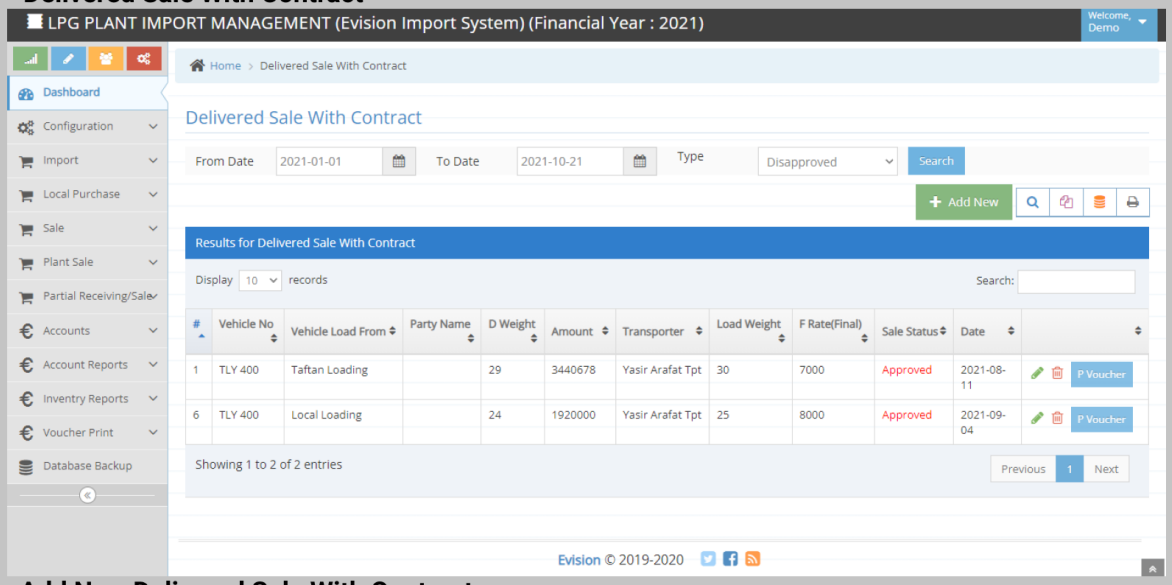


Add New Sale Contract

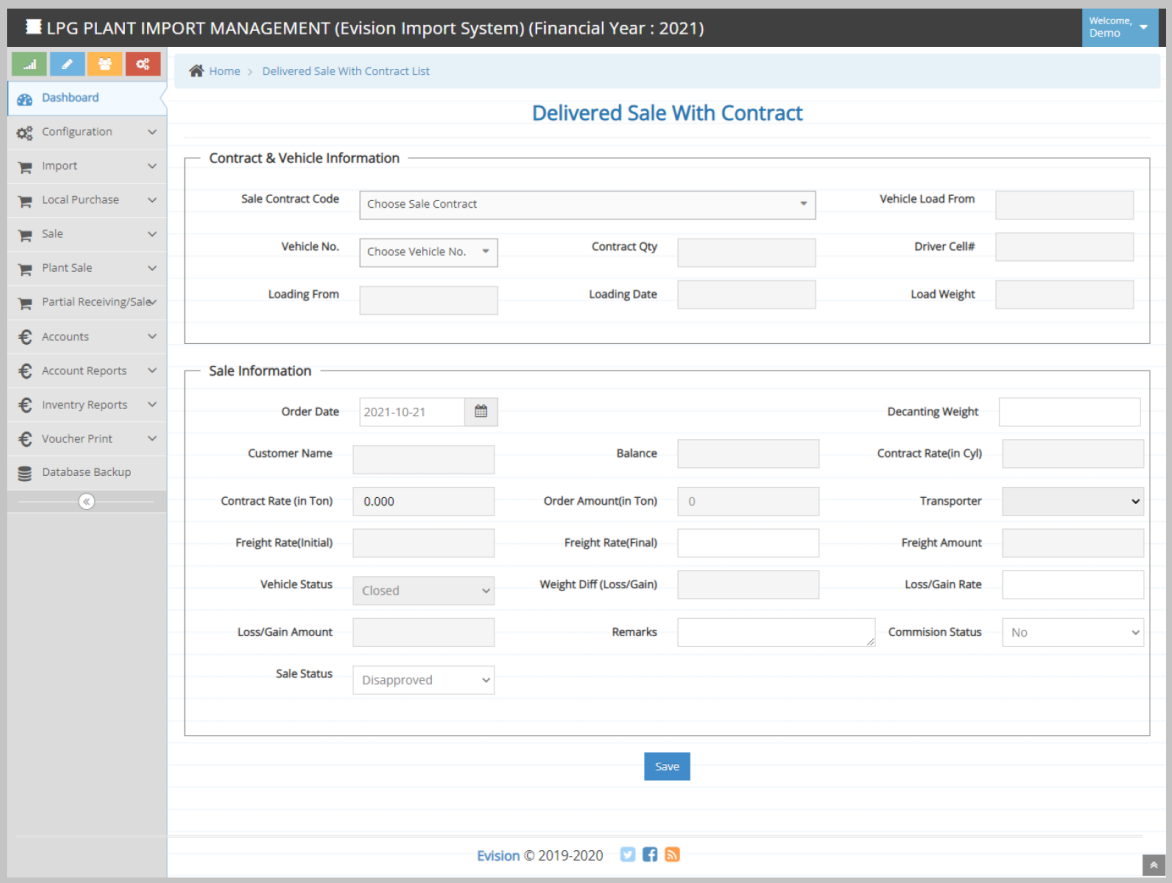


- **Delivered sale with sale contract (booking)**

Delivered Sale With Contract

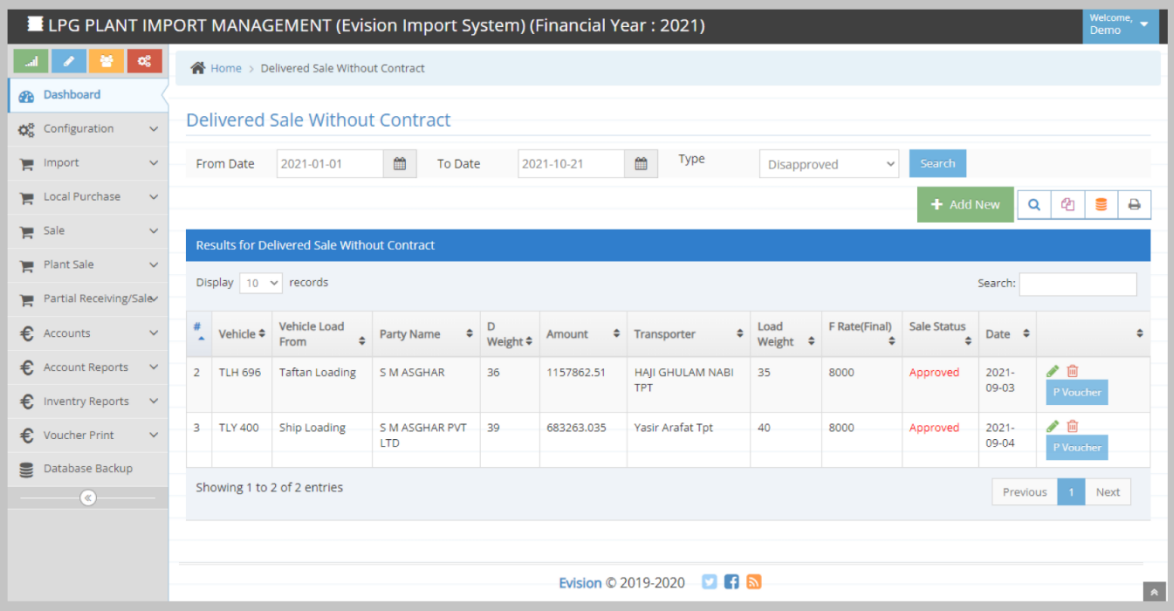


Add New Delivered Sale With Contract

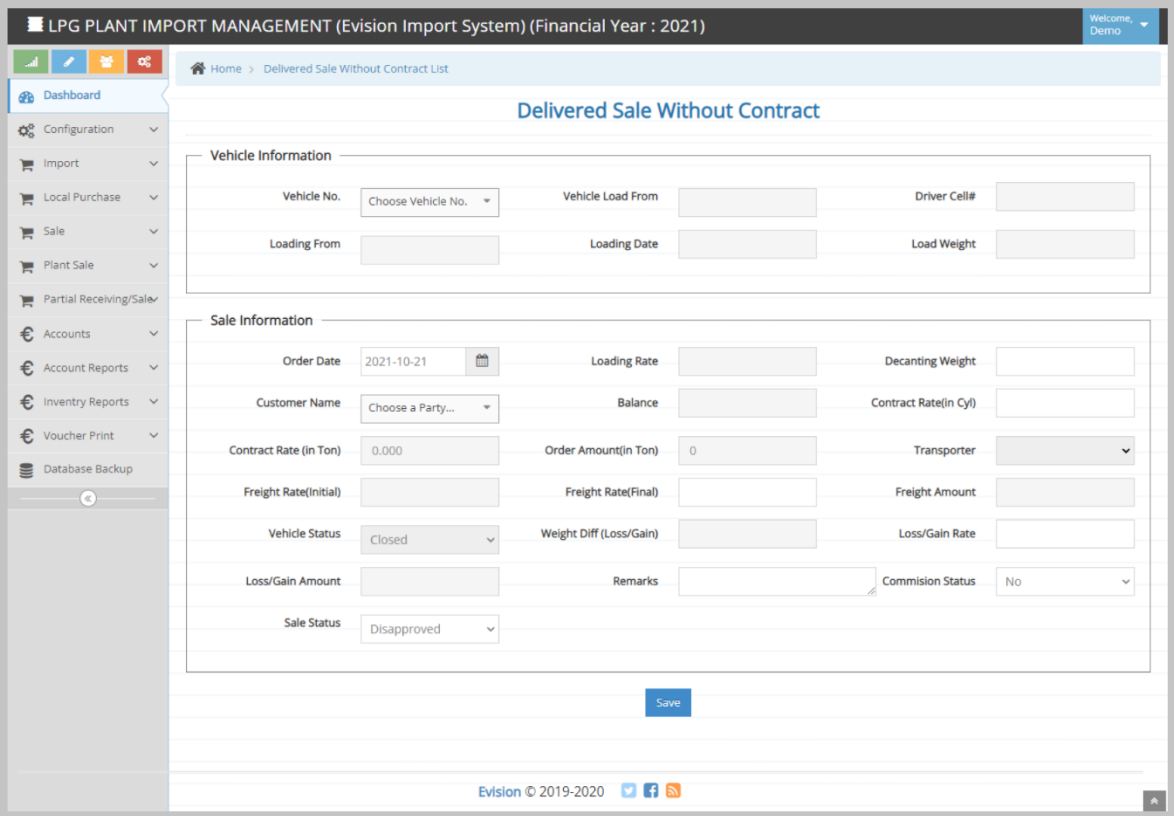


- **Delivered sale without sale contract**

Delivered Sale Without Contract

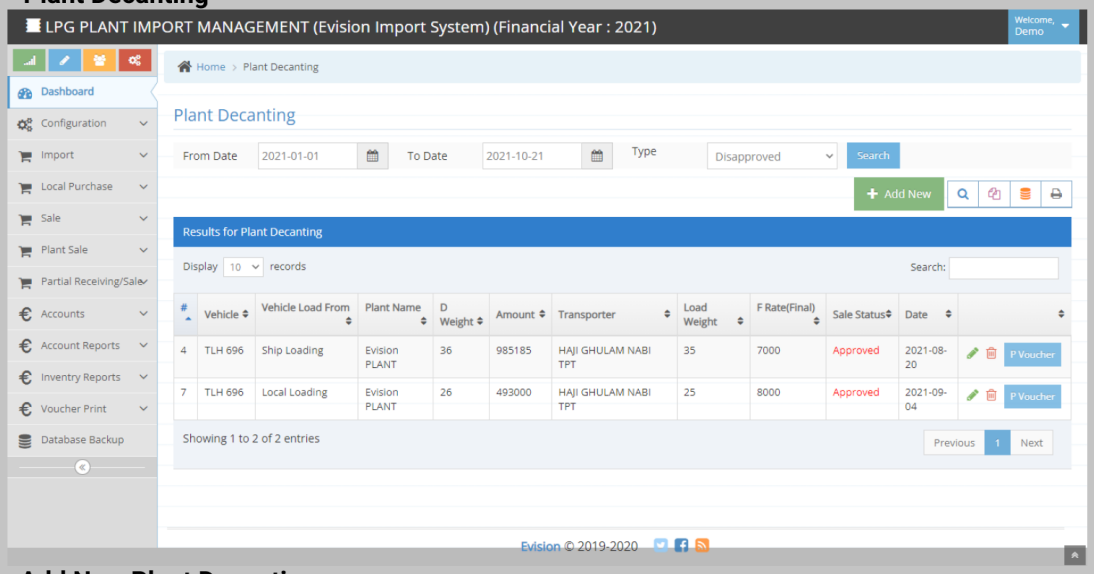


Add New Delivered Sale Without Contract

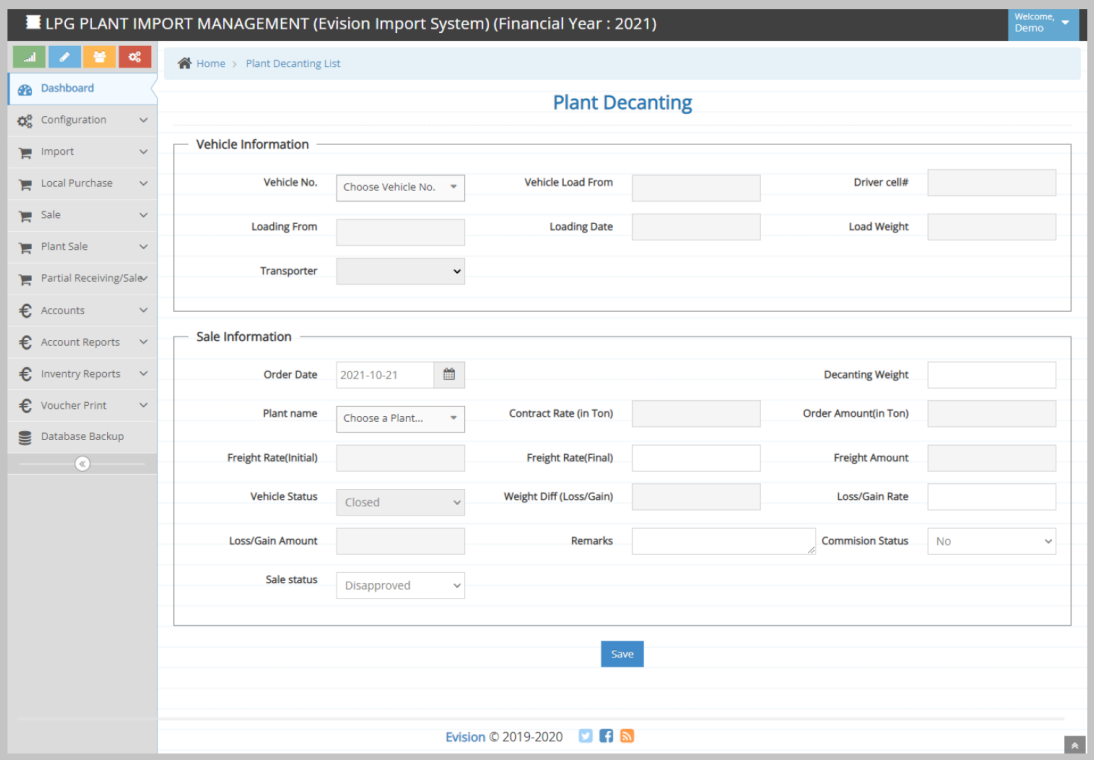


- **Plant Decanting**

Plant Decanting

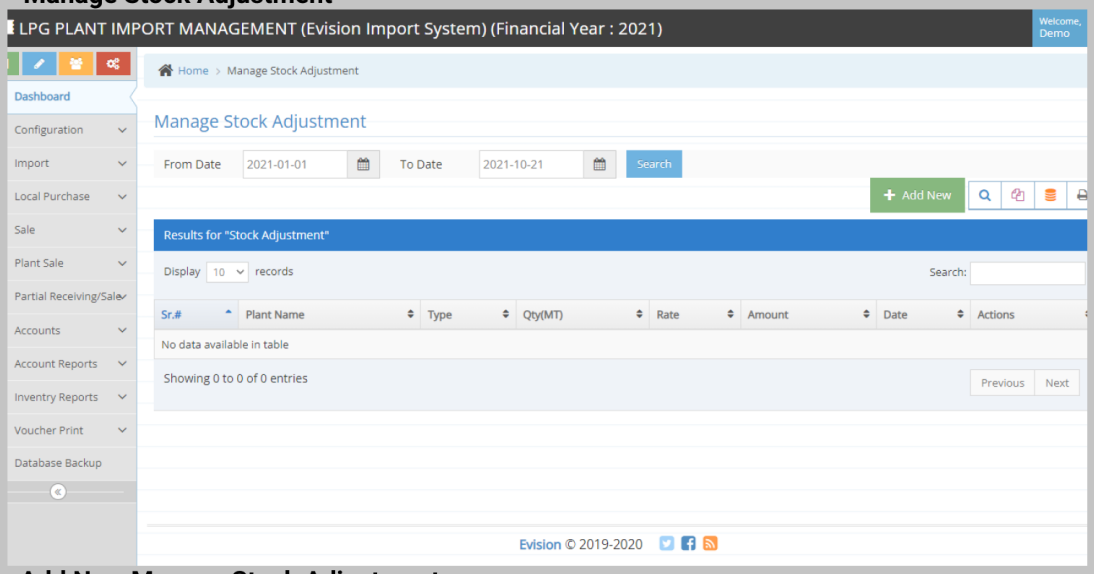


Add New Plant Decanting

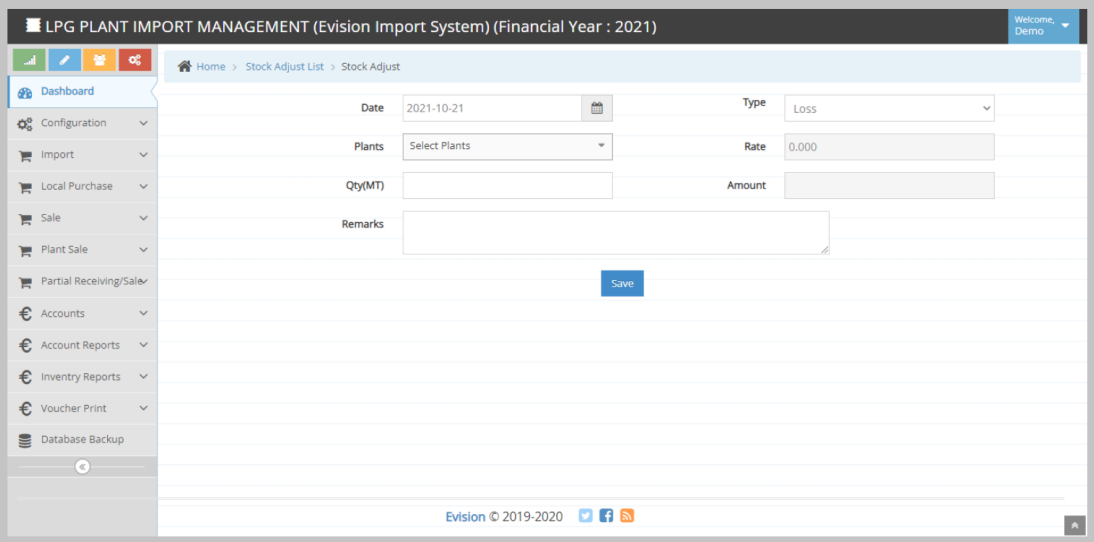


- **Loss and Gain**

Manage Stock Adjustment



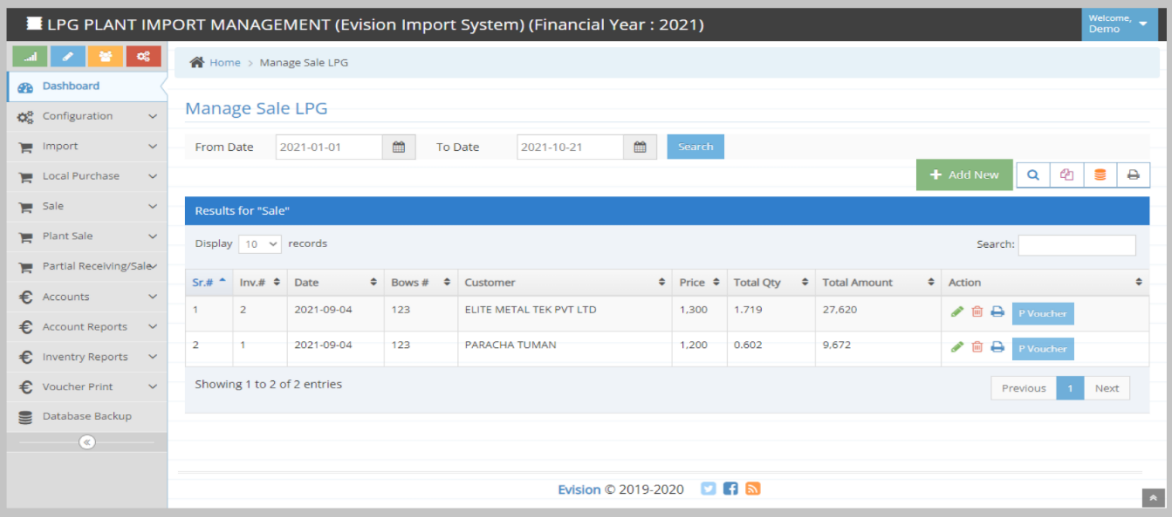
Add New Manage Stock Adjustment



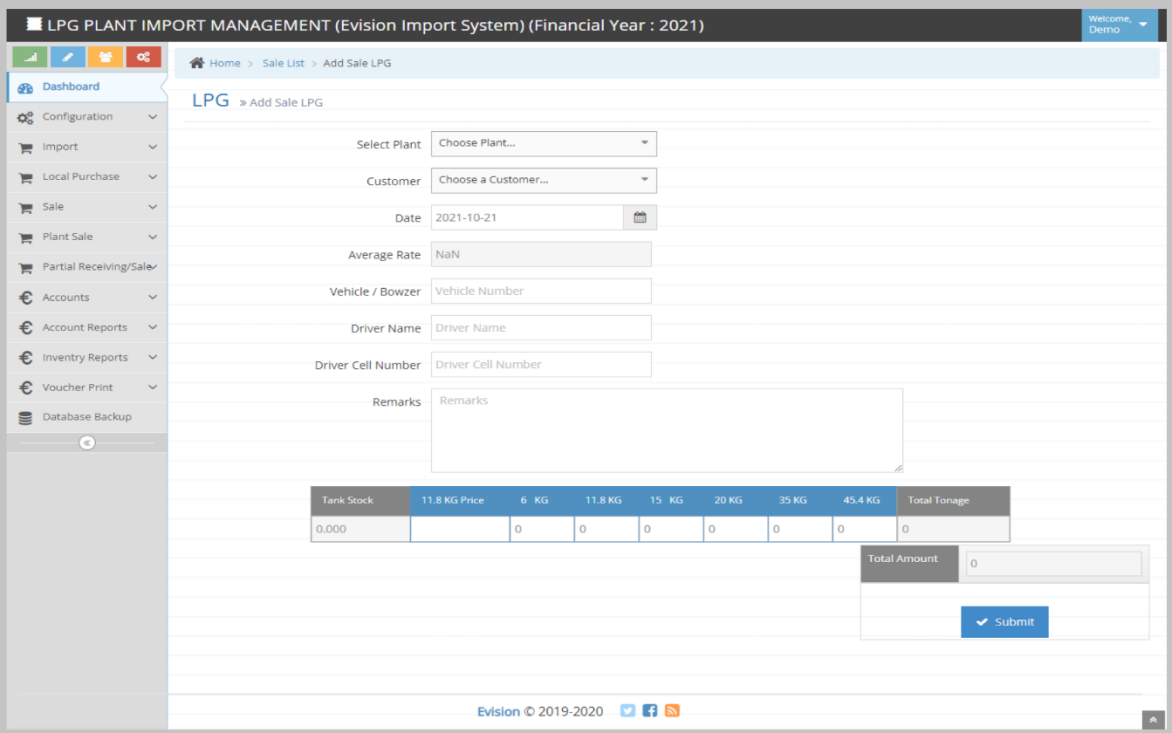
7. Plant Sale

- **Filling Sale**

Manage Sale LPG

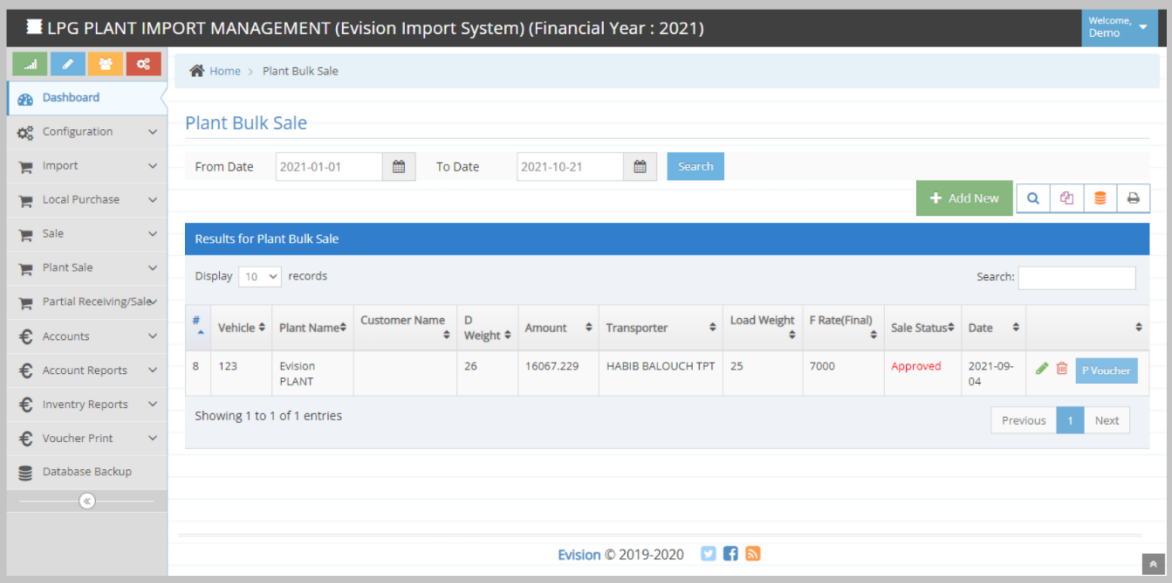


Add New Sale LPG

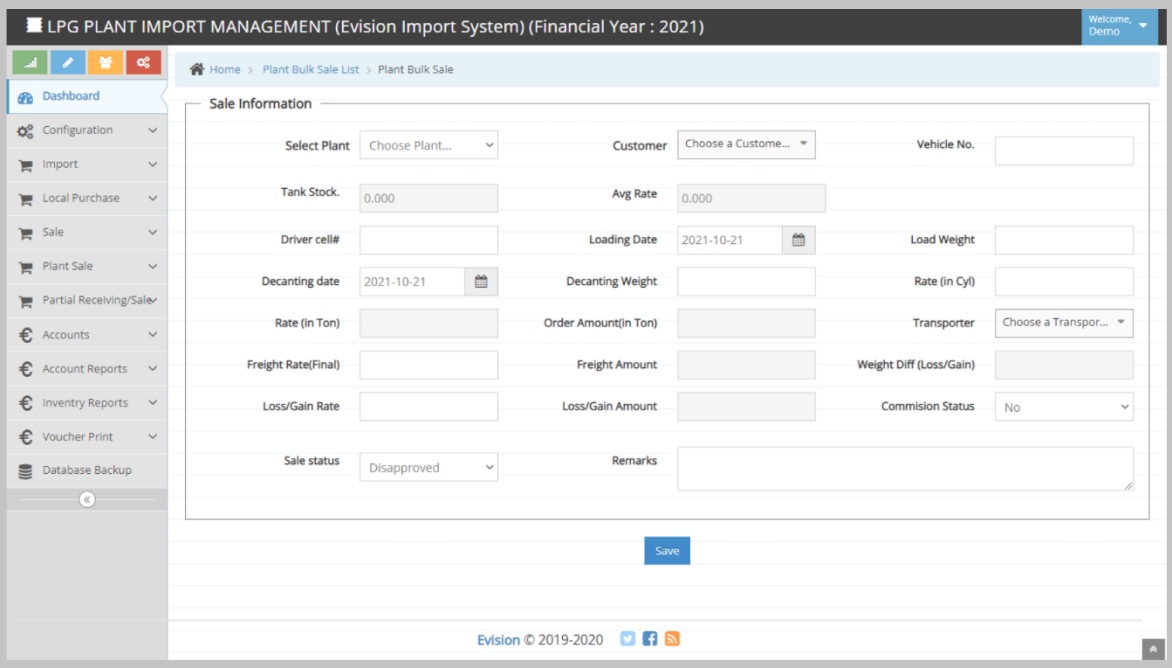


- **Plant Bulk Sale**

Plant Bulk Sale



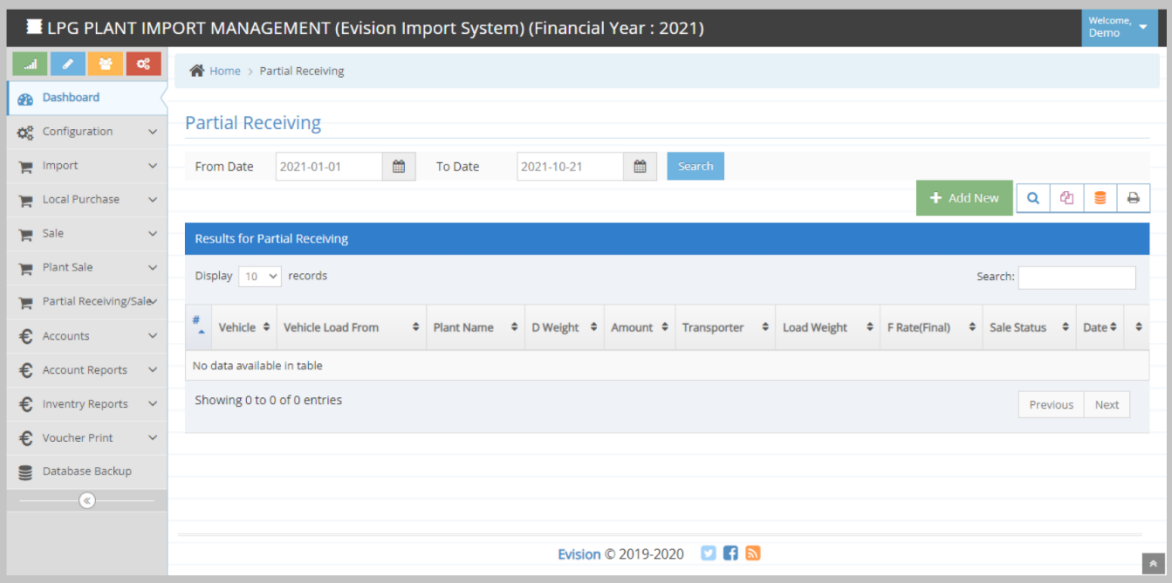
Add New Plant Bulk Sale



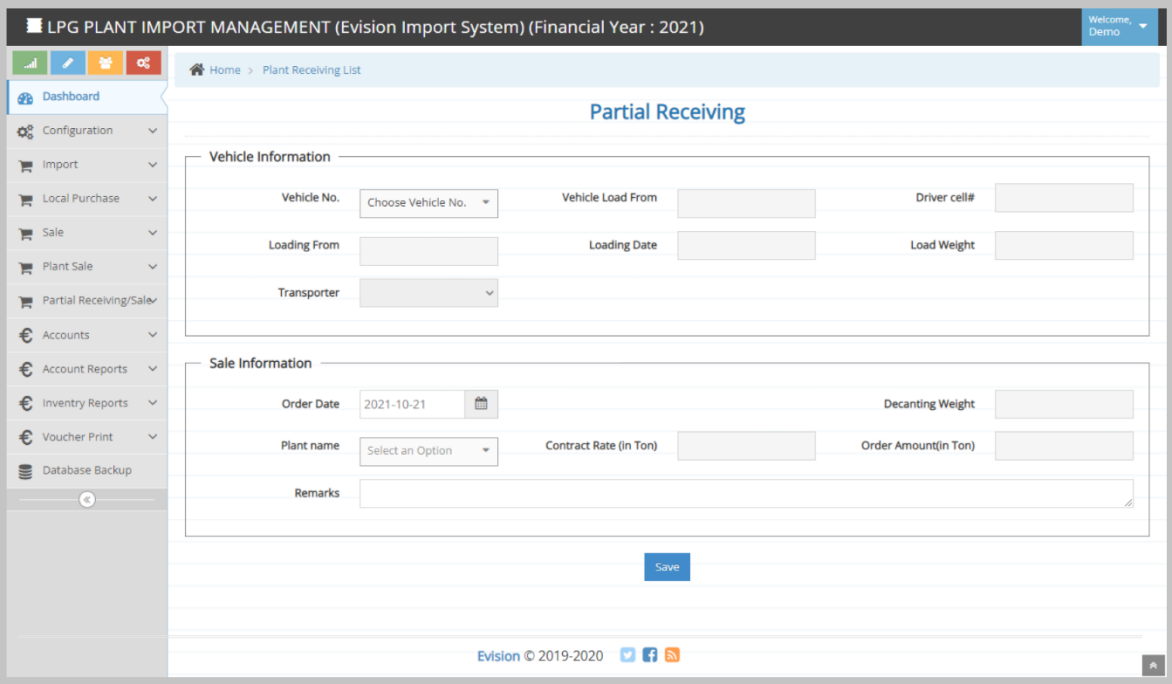
8. Partial Receiving/Sale

- **Partial Receiving**

Partial Receiving

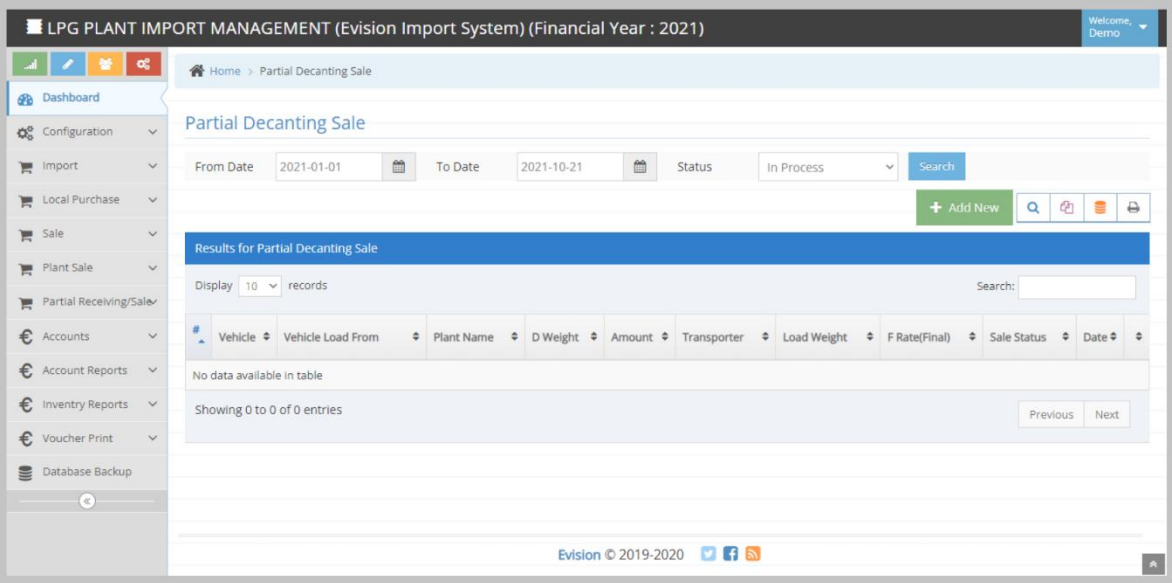


Add New Partial Receiving

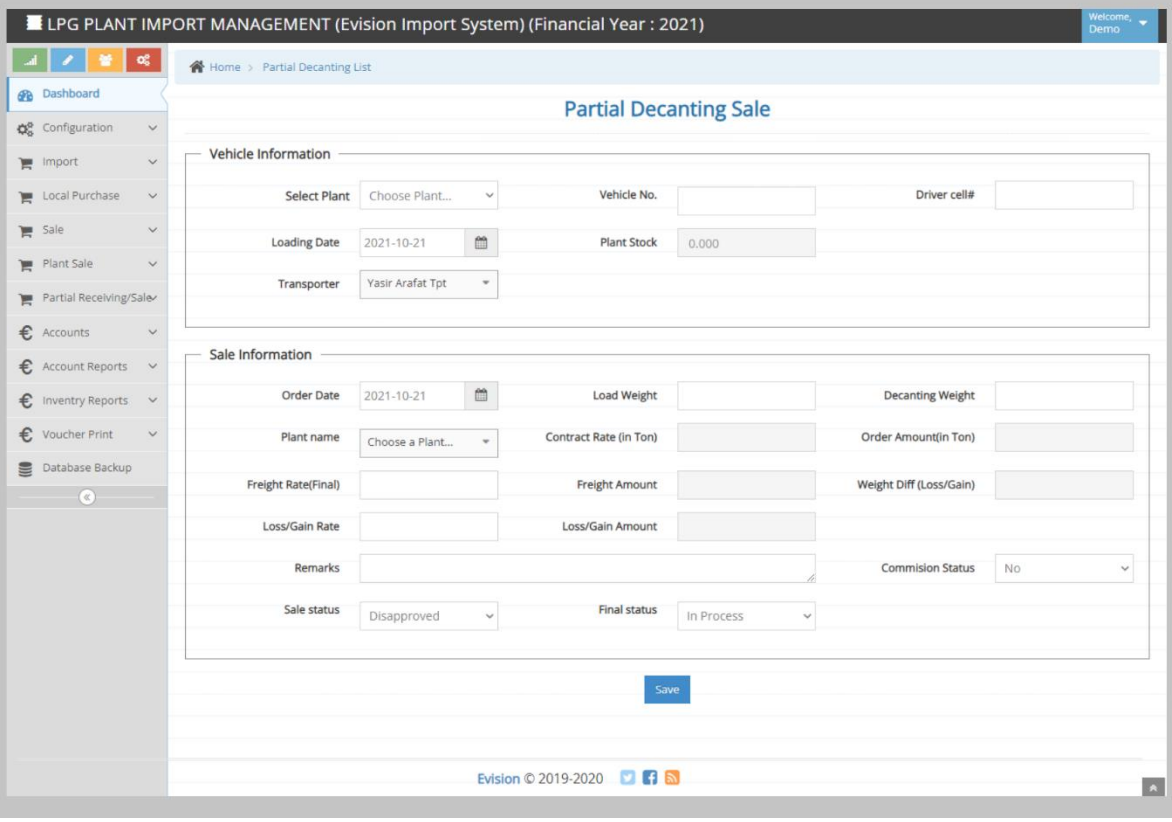


- **Partial Decanting Sale**

Partial Decanting Sale

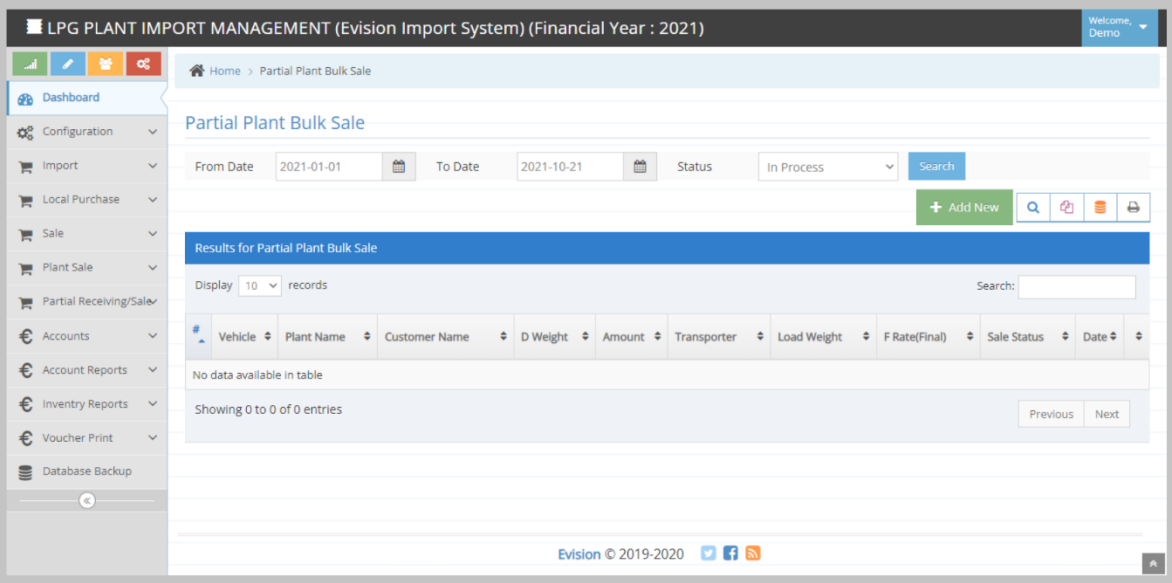


Add New Partial Decanting Sale

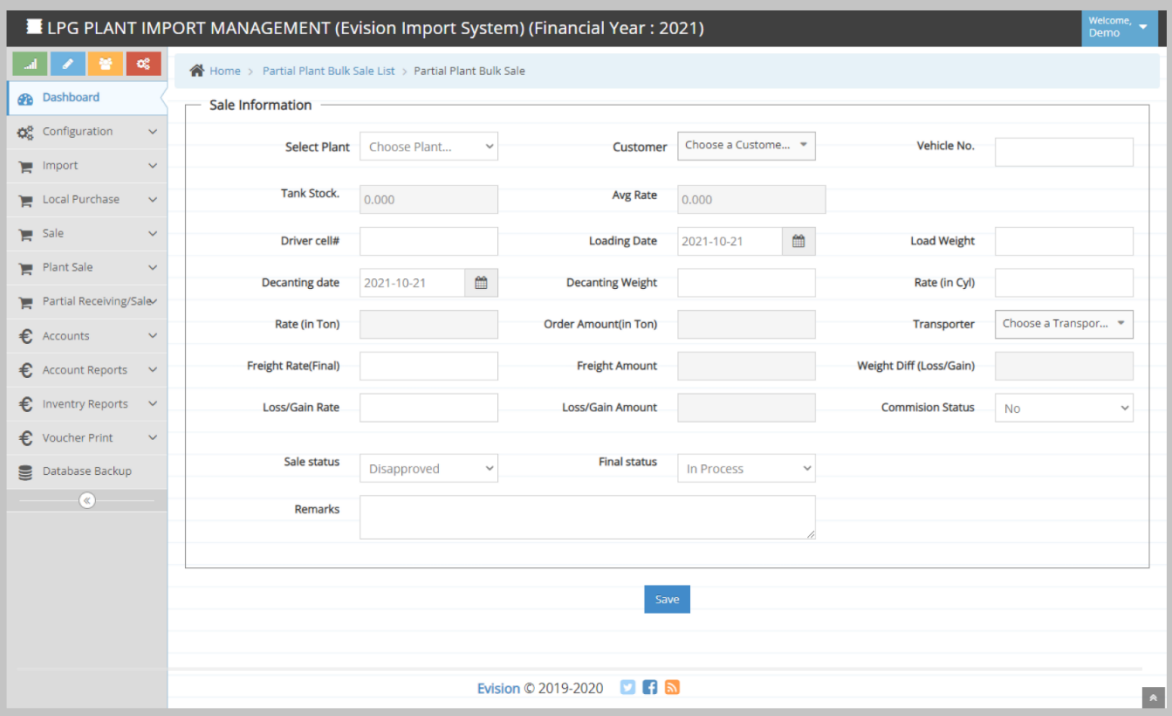


- **Partial Plant Bulk Sale**

Partial Plant Bulk Sale

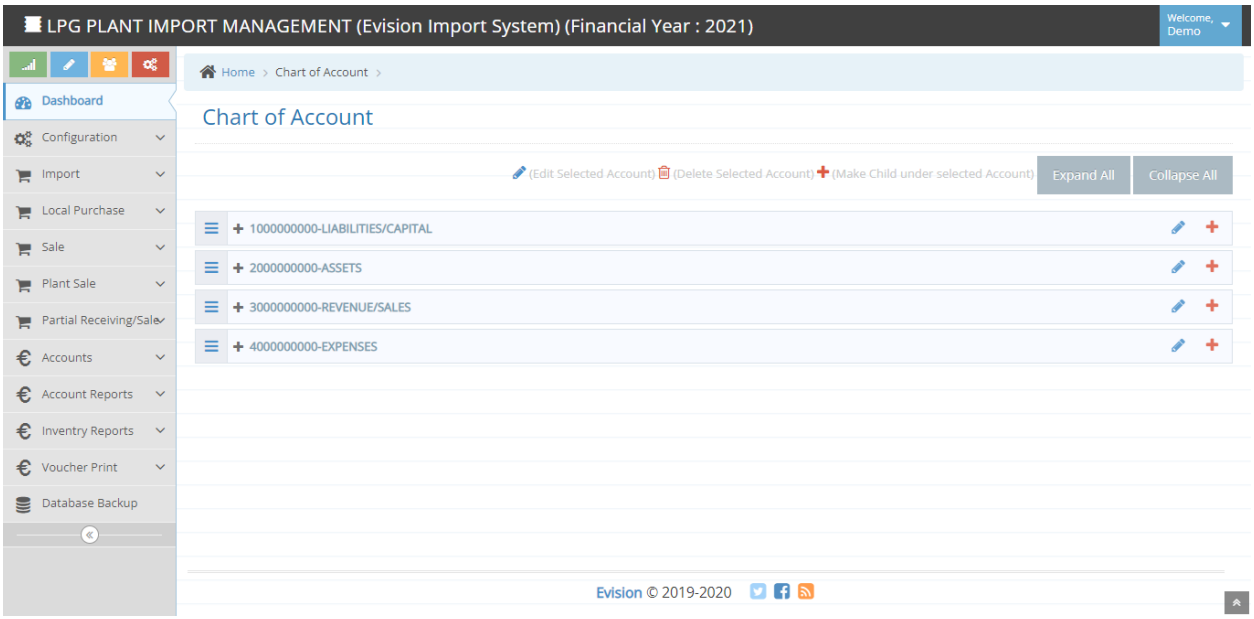


Add New Partial Plant Bulk Sale



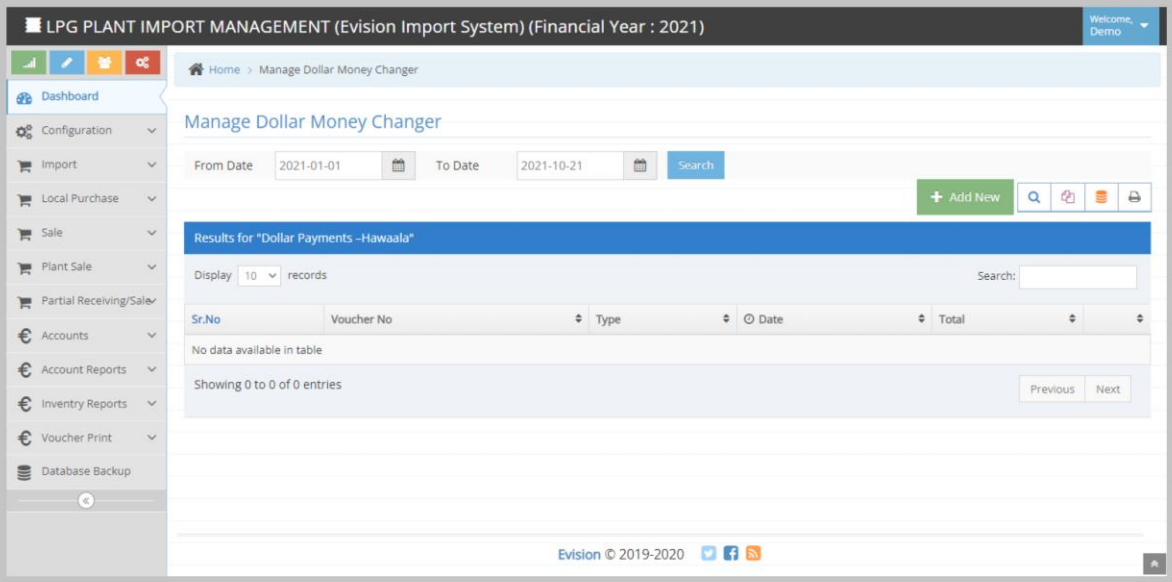
9. Accounts

- **Chart of Account**

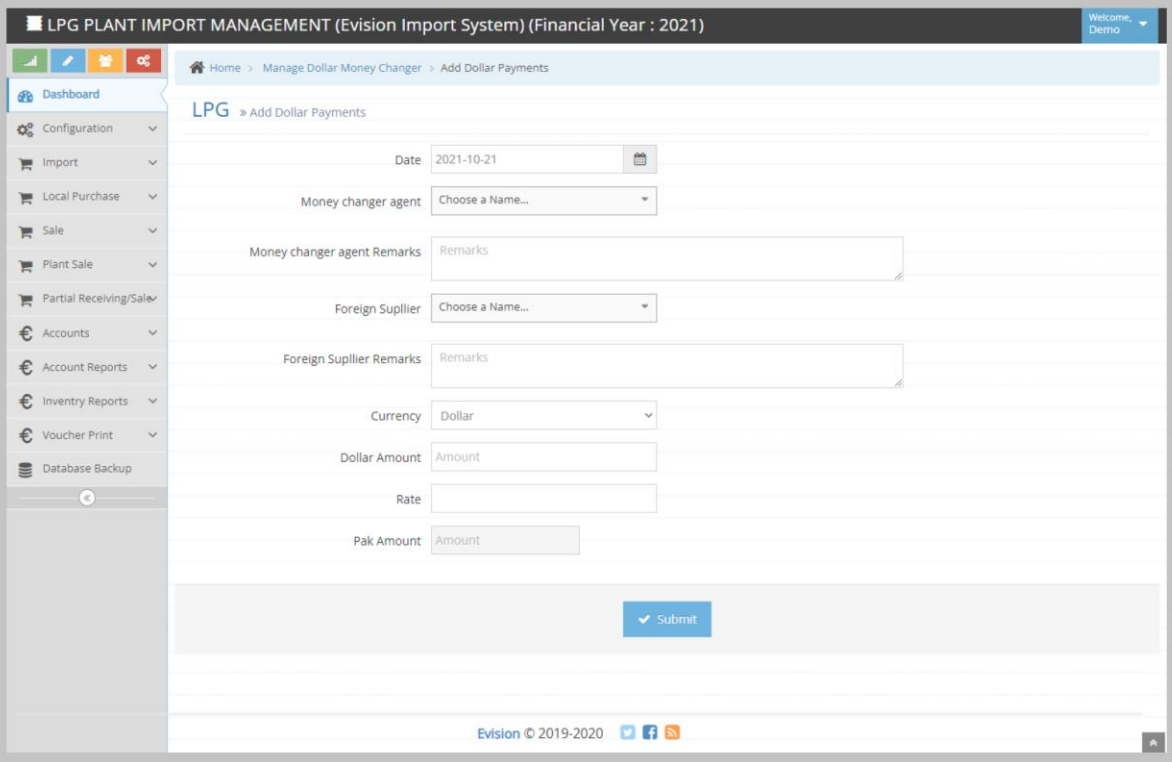


- **Dollar Payments**

Manage Dollar Money Changer

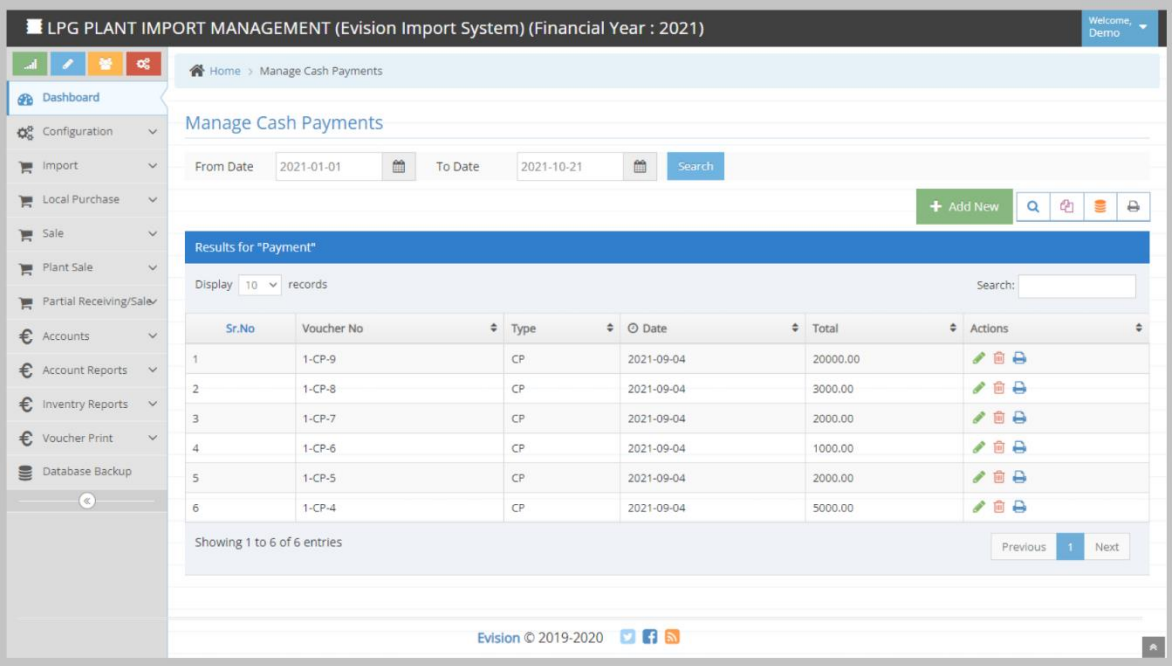


Add New Dollar Payments

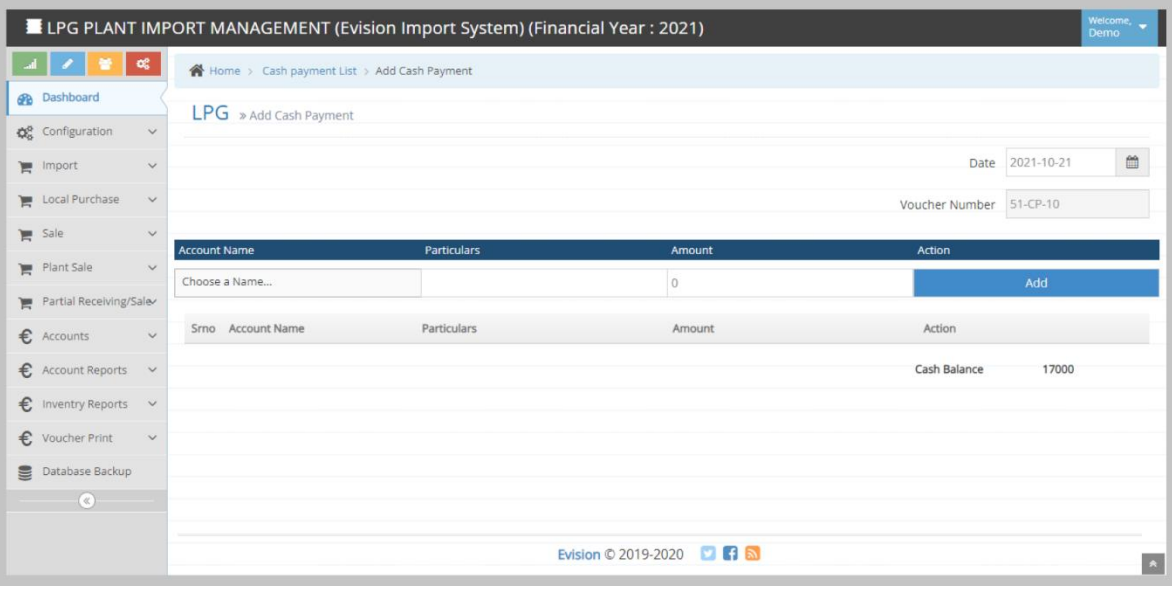


- **Cash Payment**

Manage Cash Payment

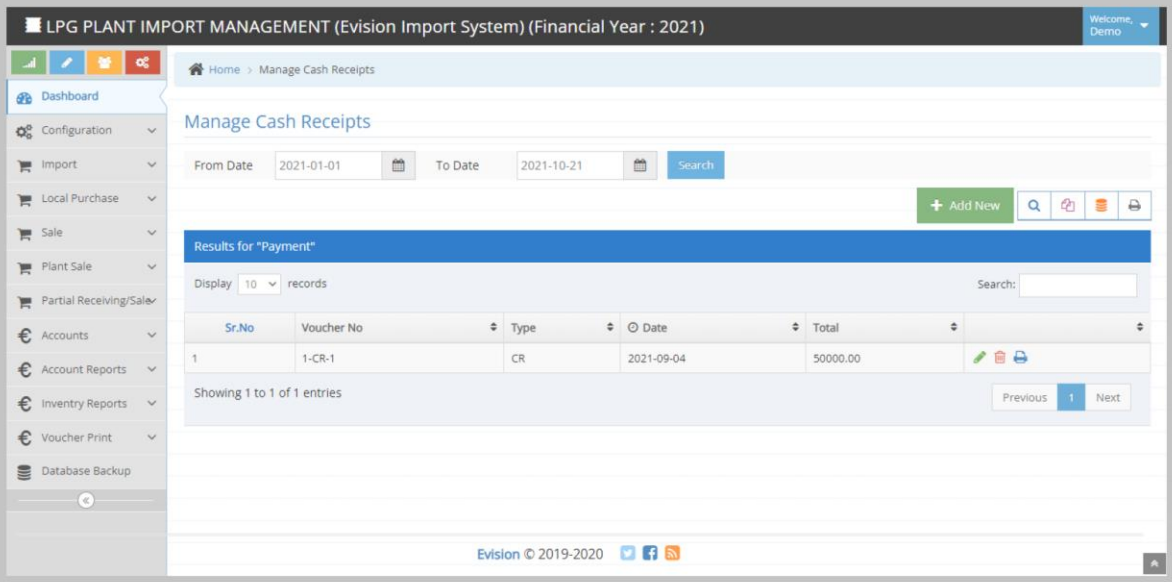


Add New Cash Payment

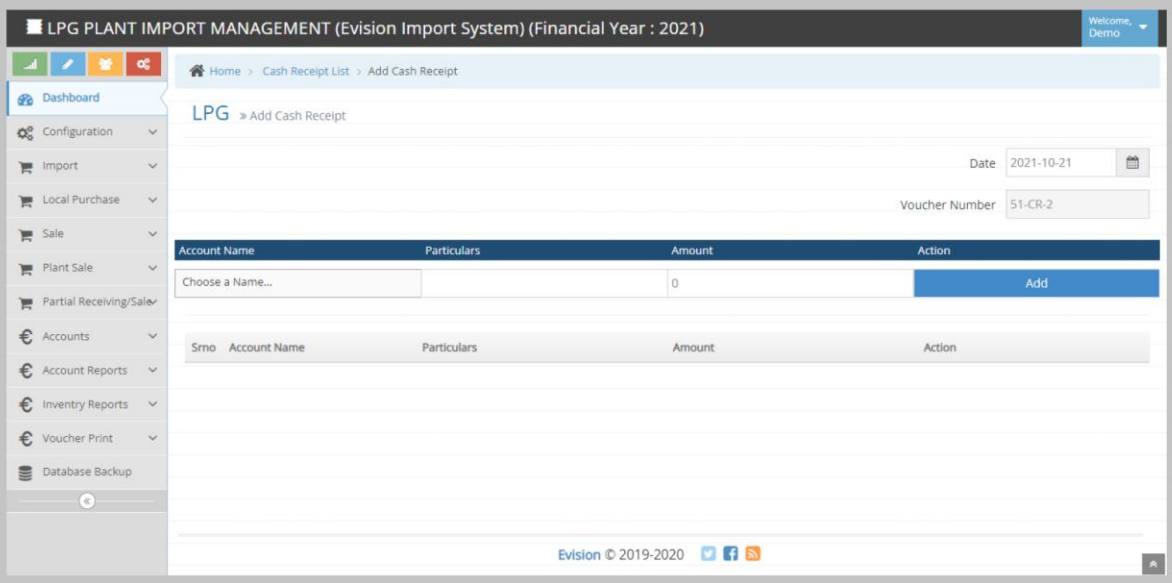


- **Cash Receipt**

Manage Cash Receipt

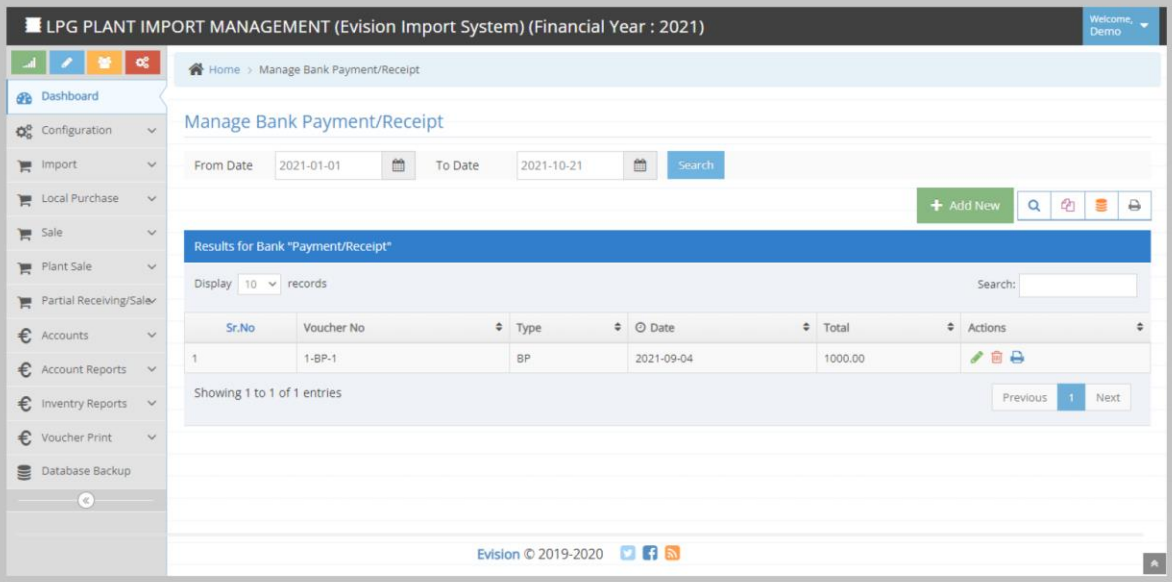


Add New Cash Receipt

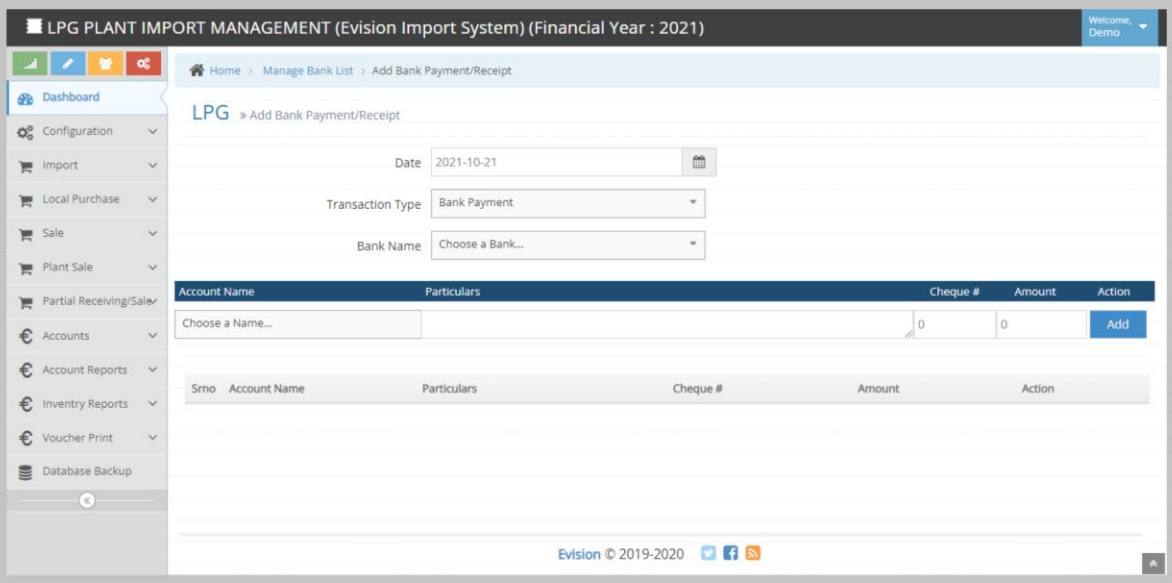


- **Bank payment/Receipt**

Manage Bank Payment

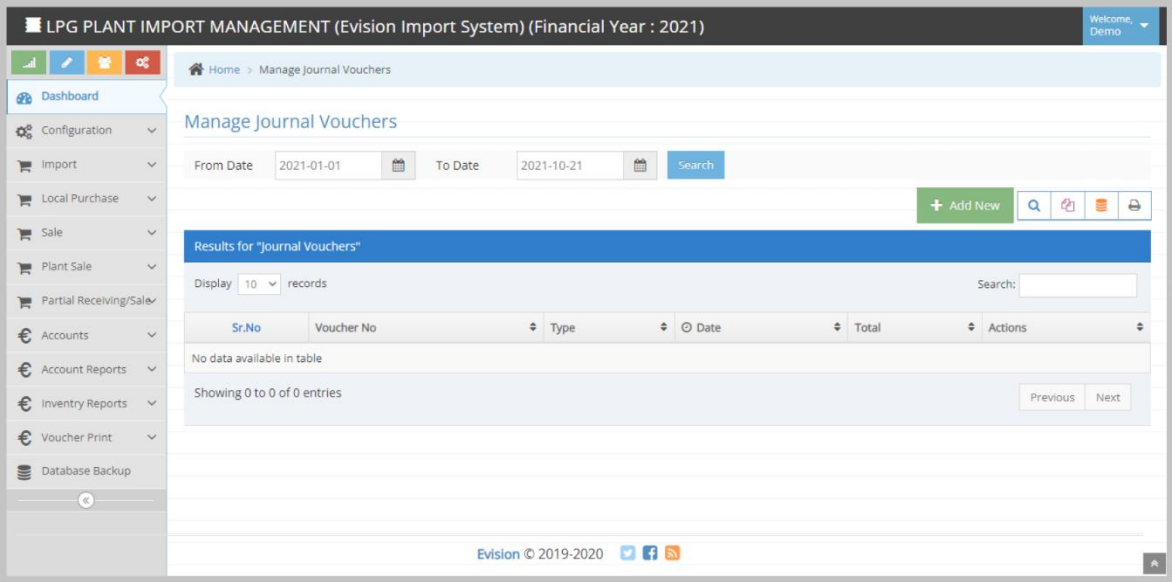


Add New Bank Payment

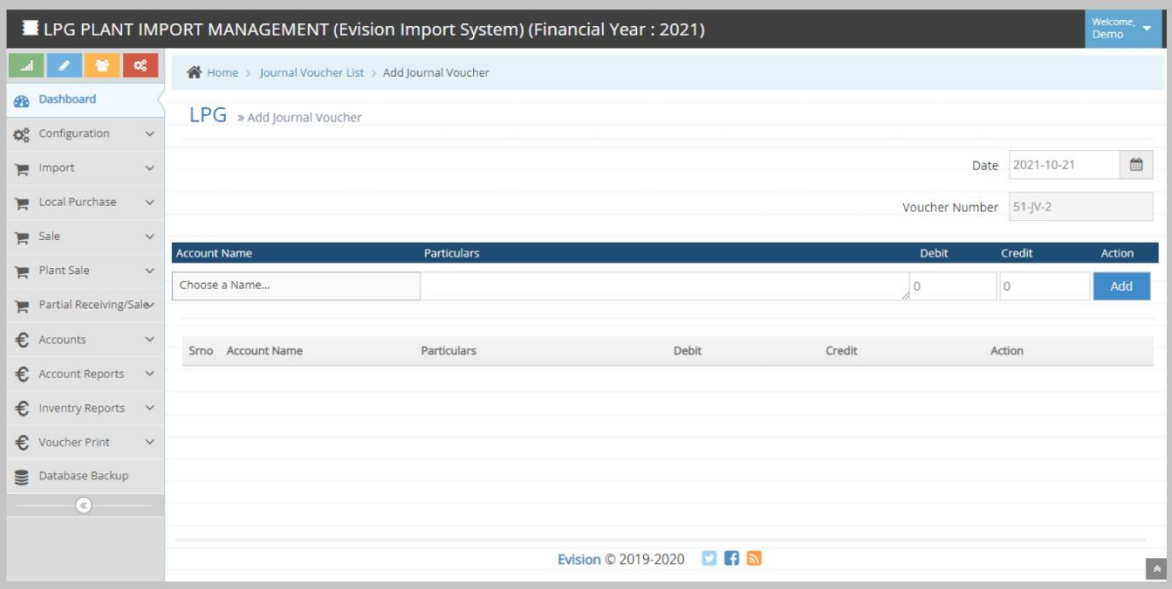


- **Journal Voucher**

Manage Journal Vouchers

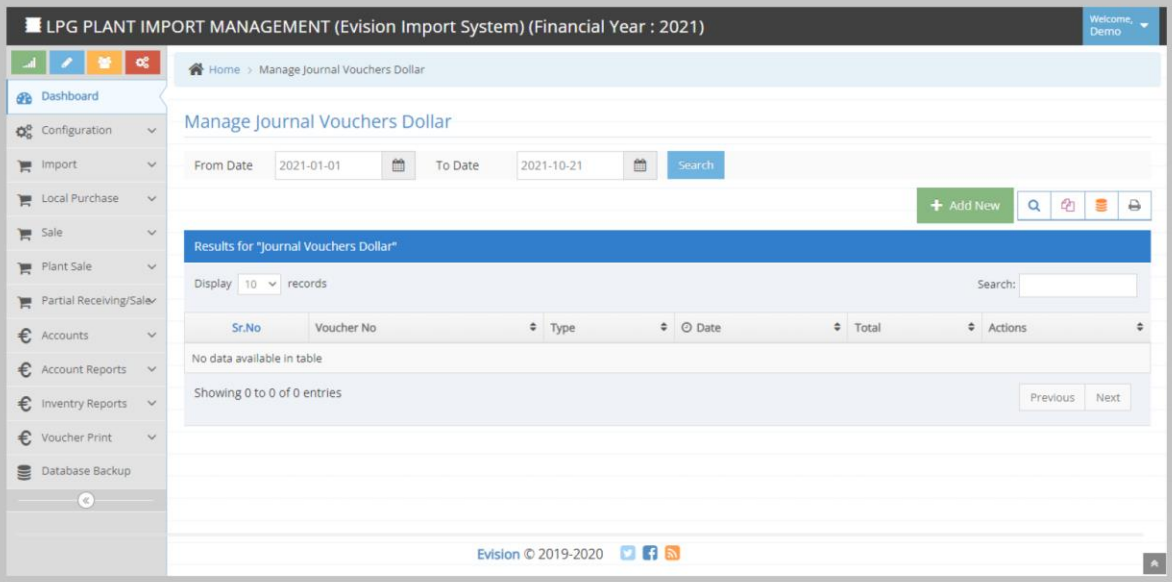


Add New Journal Vouchers

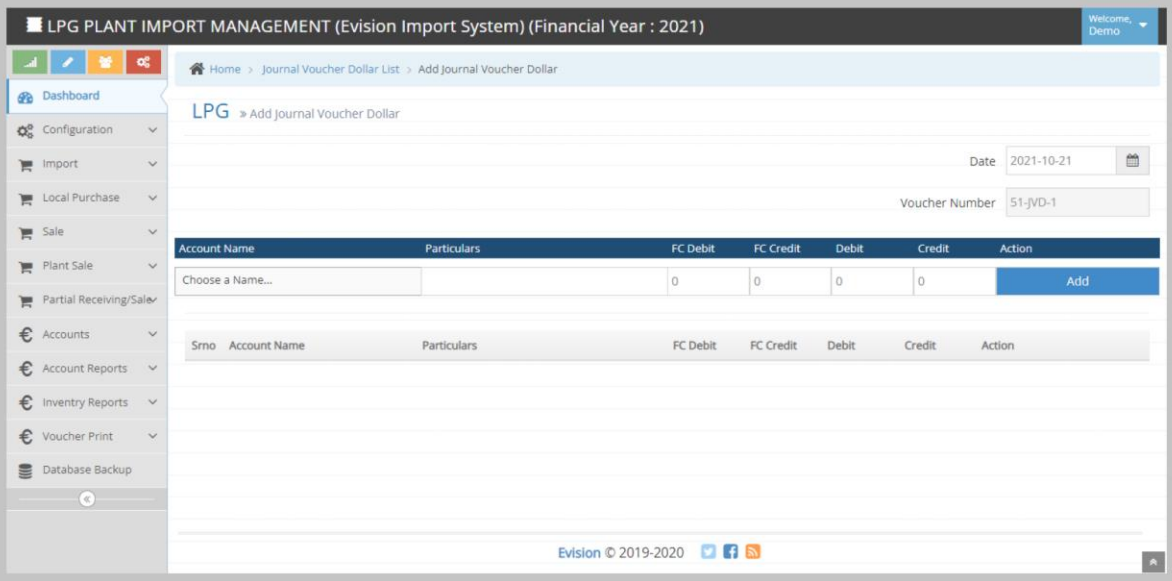


- **Dollar JV**

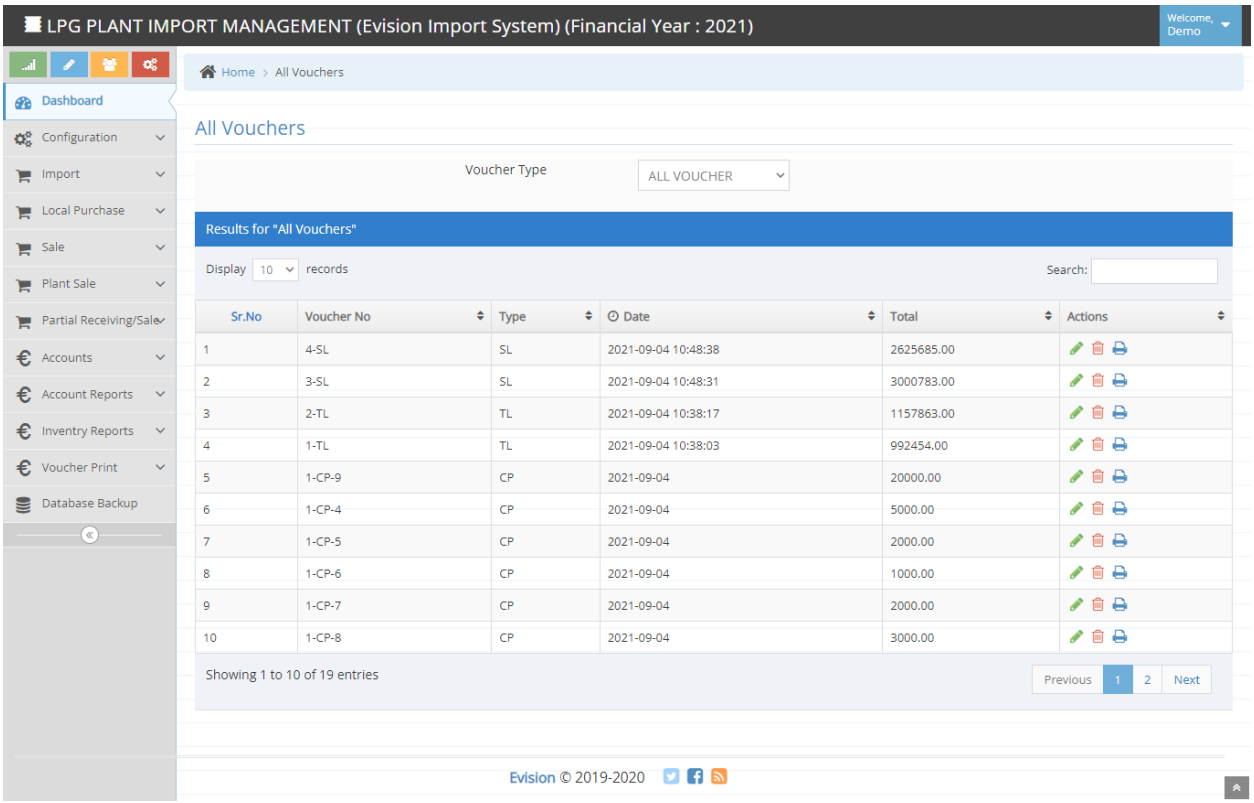
Manage Journal Voucher Dollar



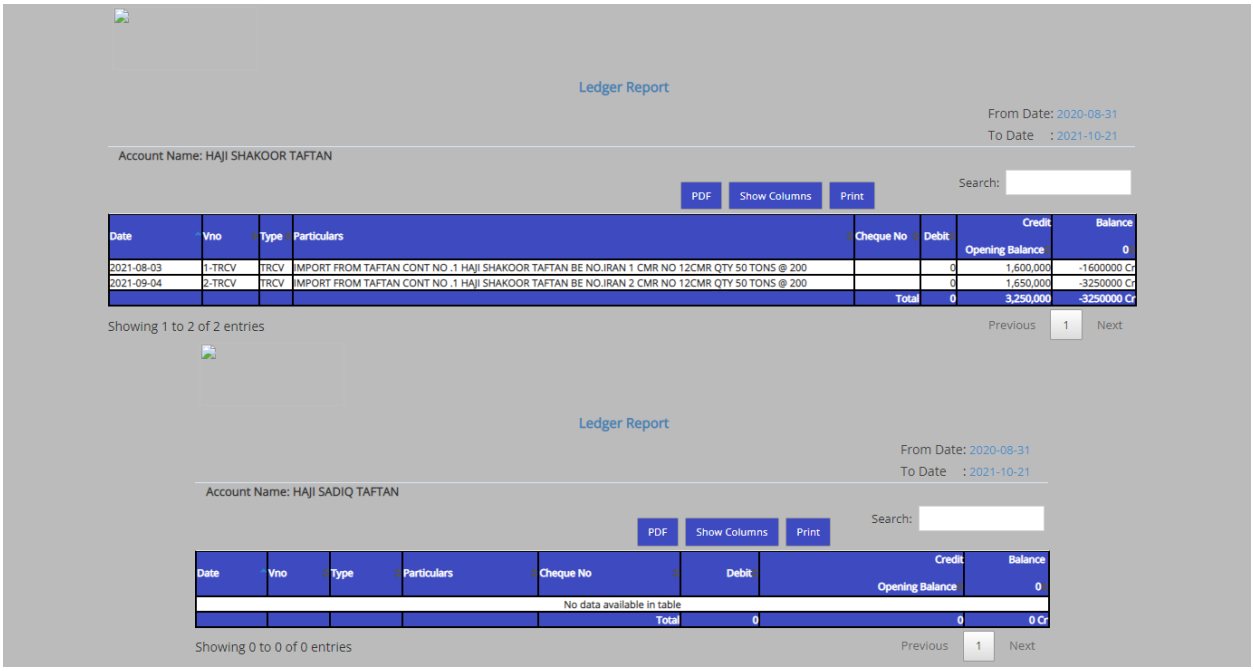
Add New Journal Voucher Dollar



- **All Vouchers List**



- **All Ledger**



10.Account Reports

- **Chart of Account Report**

Chart Of Account Report

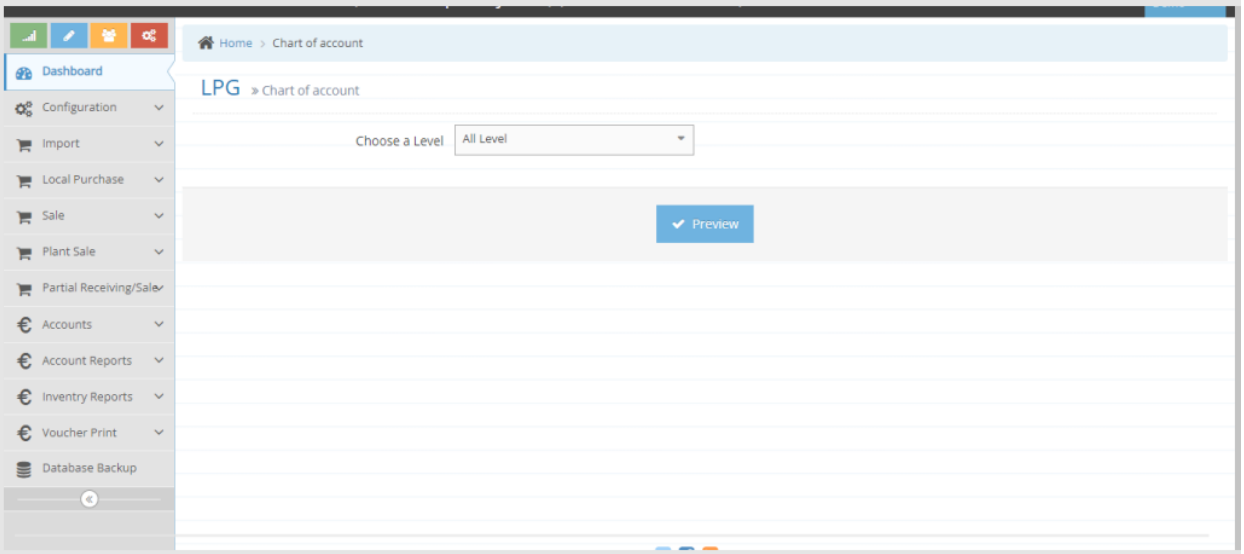


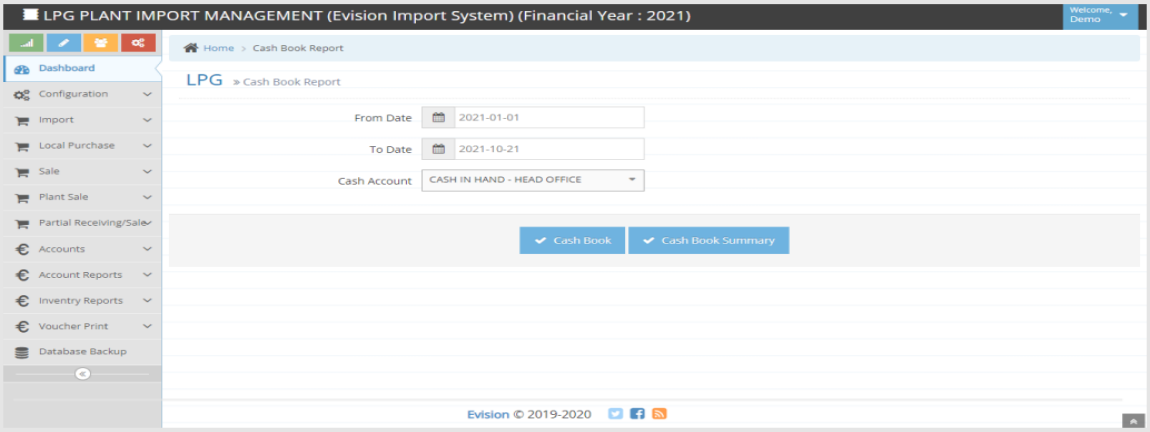
Chart Of Account Report Preview

Chart of Account Report
Level All

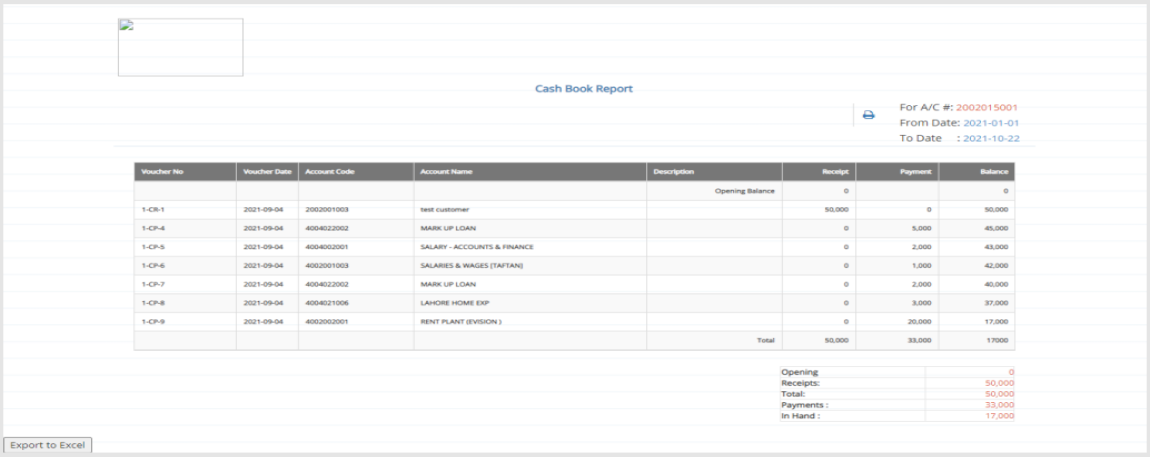
S.no	Acode	Aname	General	Type	Level	Opening
1	1000000000	LIABILITIES/CAPITAL	1000000000	Parent	All	0
2	1001000000	SHARE CAPITAL	1000000000	Parent	All	0
3	1001001000	PAID UP CAPITAL	1001000000	Parent	All	0
4	1001001001	Hafiz Muhammad Irfan	1001001000	Child	All	0
5	1001002000	CAPITAL RESERVE	1001000000	Parent	All	0
6	1001002001	SHARE PREMIUM RESERVE	1001002000	Child	All	0
7	1001003000	REVENUE RESERVE	1001000000	Parent	All	0
8	1001003001	ACCMULATED PROFIT/LOSS	1001003000	Child	All	0
9	1002000000	NON CURRENT LIABILITIES	1000000000	Parent	All	0
10	1002001000	LONG TERM ADVANCE FROM DISTRIBUTORS (SECURITY CYLINDER)	1002000000	Parent	All	0
11	1002002000	AGENCY FEES FROM DISTRIBUTORS	1002000000	Parent	All	0
12	1002003000	LOAN TERM LOAN FROM DIRECTOR	1002000000	Parent	All	0

- **Cash Book**

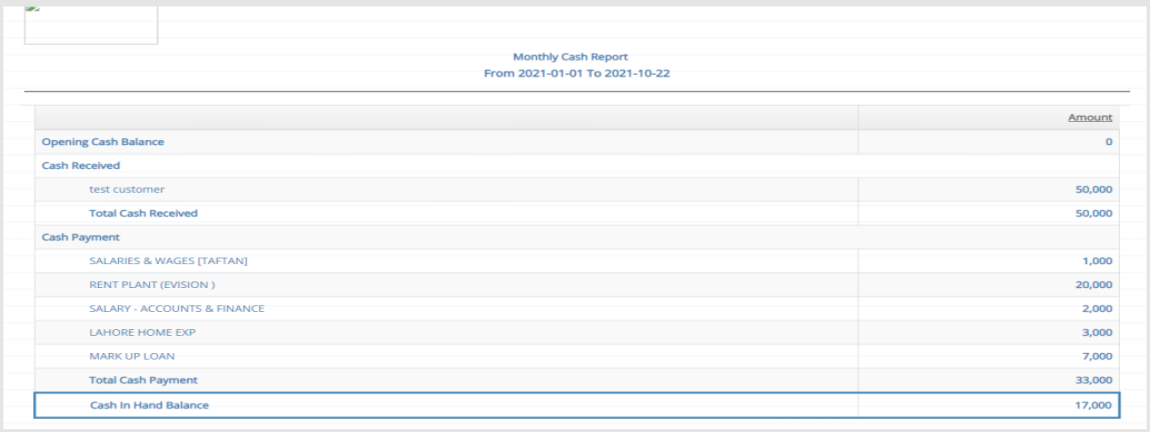
Cash Book Report



Cash Book

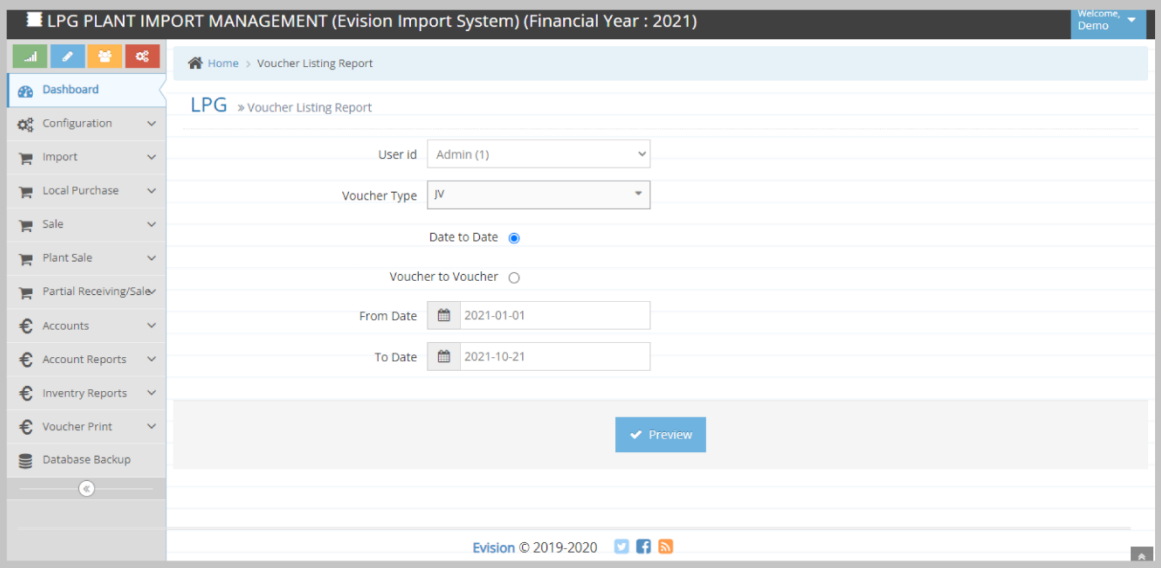


Cash Book Summary

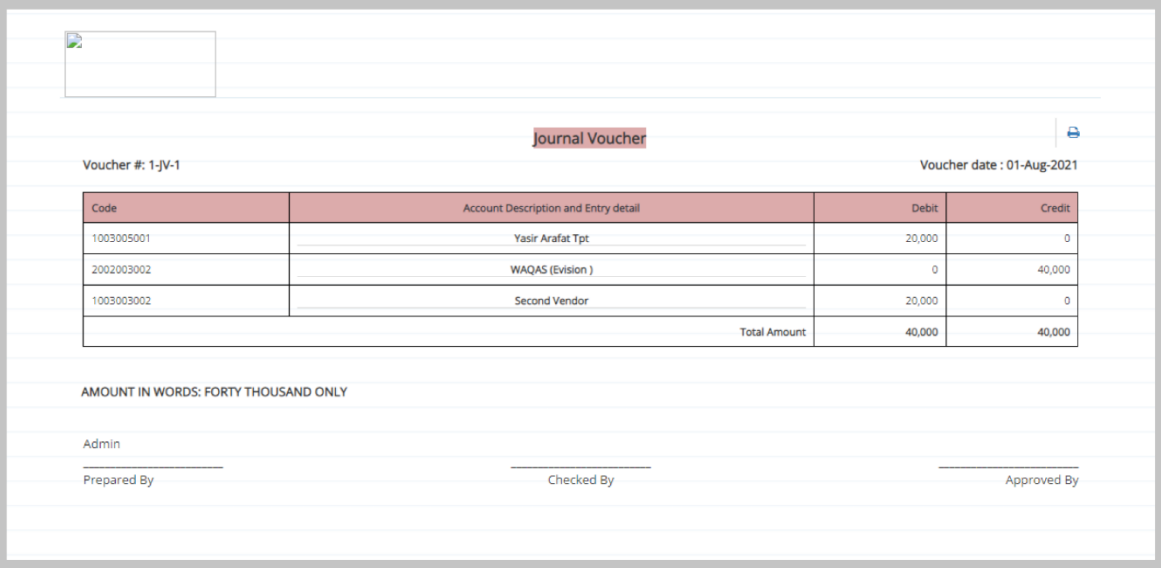


- **Voucher Listing**

Voucher Listing Report



Voucher Listing Report Preview



Journal Voucher

Voucher #: 1-JV-1

Voucher date : 01-Aug-2021

Code	Account Description and Entry detail	Debit	Credit
1003005001	Yasir Arafat Tpt	20,000	0
2002003002	WAQAS (Evision)	0	40,000
1003003002	Second Vendor	20,000	0
	Total Amount	40,000	40,000

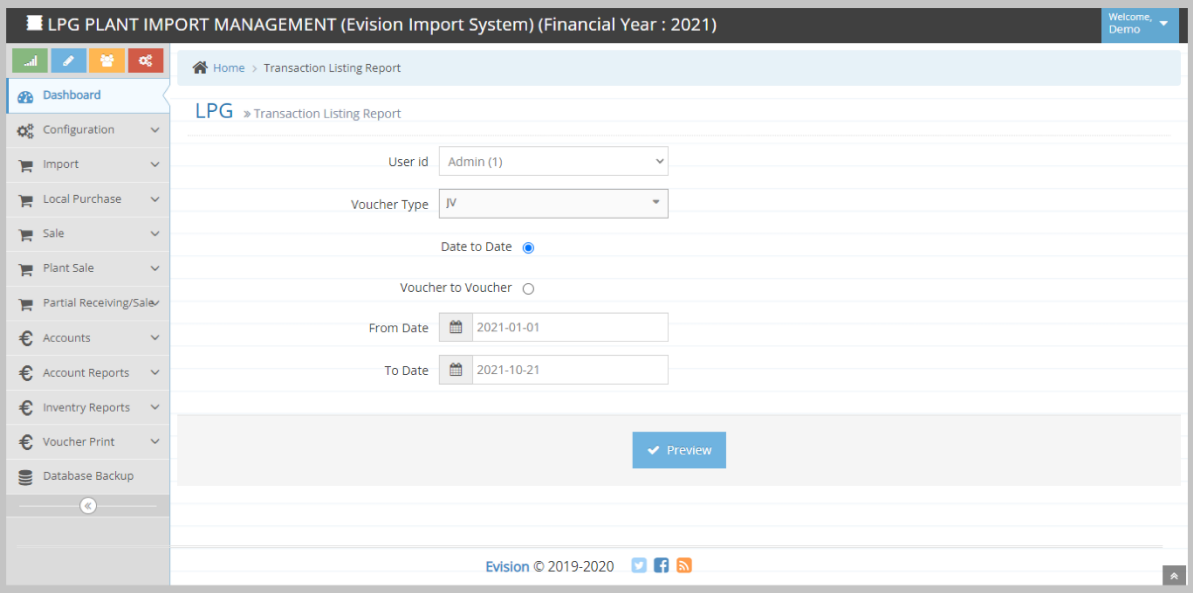
AMOUNT IN WORDS: FORTY THOUSAND ONLY

Admin

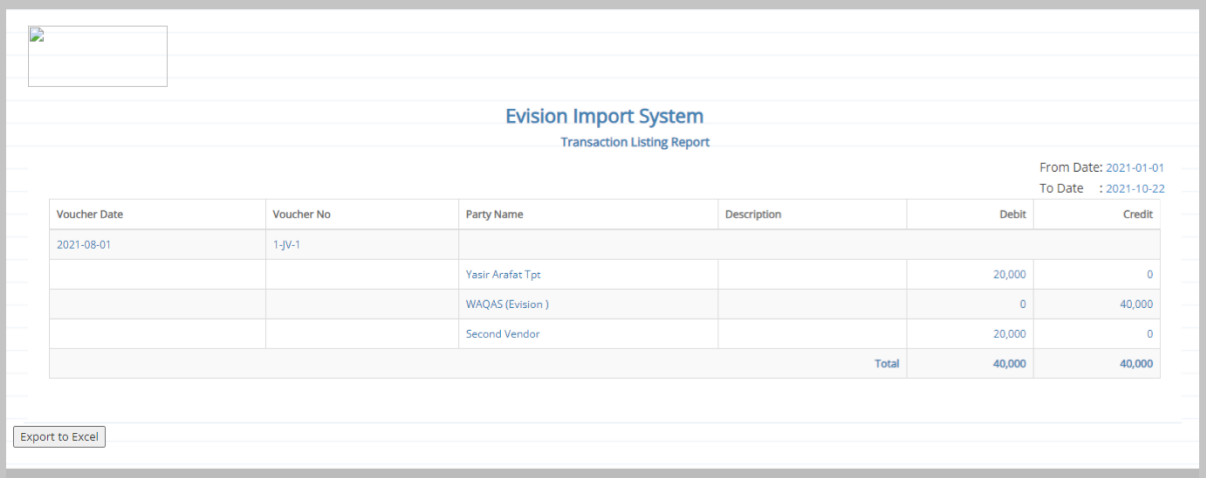
Prepared By | Checked By | Approved By

- **Transaction Listing**

Transaction Listting Report



Transaction Listing Report Preview



Evision Import System

Transaction Listing Report

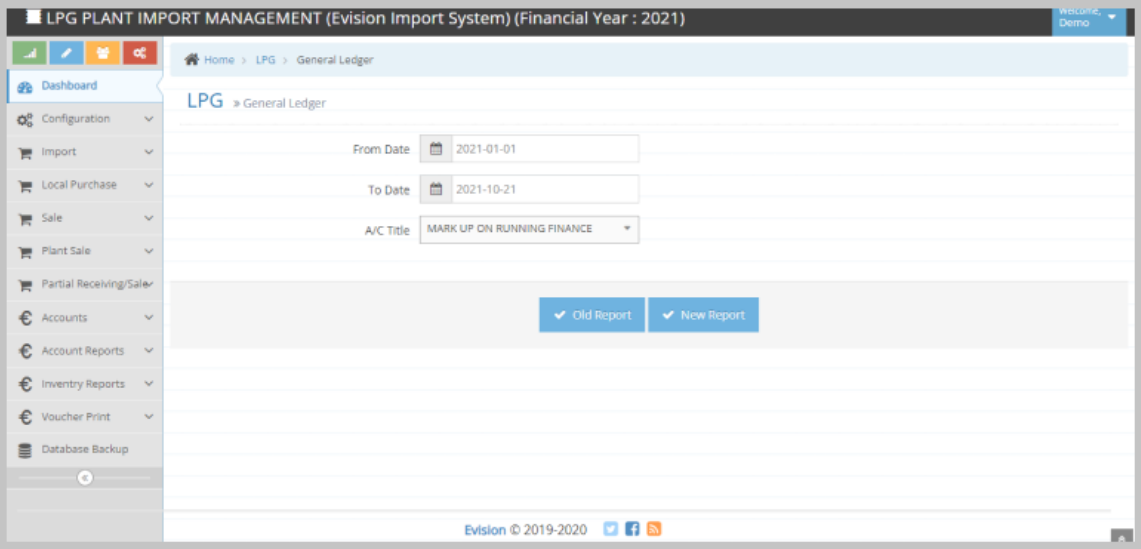
From Date: 2021-01-01
To Date : 2021-10-22

Voucher Date	Voucher No	Party Name	Description	Debit	Credit
2021-08-01	1-JV-1				
		Yasir Arafat Tpt		20,000	0
		WAQAS (Evision)		0	40,000
		Second Vendor		20,000	0
			Total	40,000	40,000

Export to Excel

- **General Ledger**

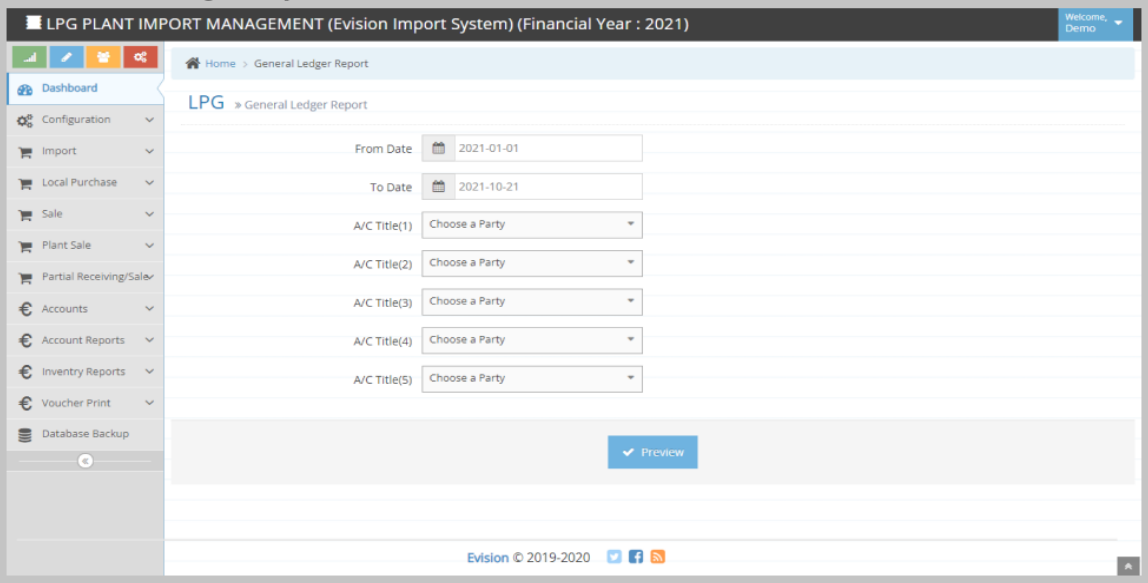
General Ledger Report



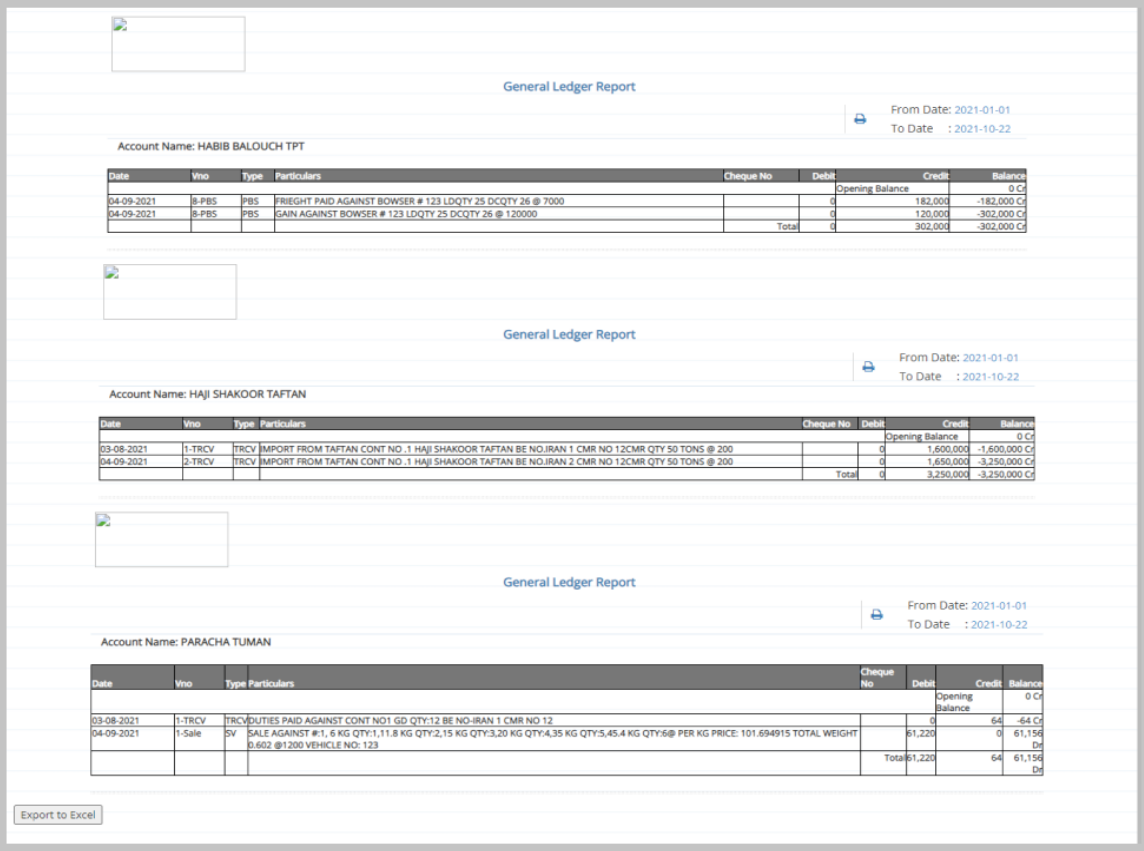
New General Ledger Report

- **Multiple Ledger**

General Ledger Report



Multiple Ledger Report



General Ledger Report

From Date: 2021-01-01
To Date : 2021-10-22

Account Name: HABIB BALOUCH TPT

Date	Vno	Type	Particulars	Cheque No	Debit	Credit	Balance
						Opening Balance	0 Cr
04-09-2021	8-PBS	PBS	FRIEGHT PAID AGAINST BOWSER # 123 LDQTY 25 DCQTY 26 @ 7000		0	182,000	-182,000 Cr
04-09-2021	8-PBS	PBS	GAIN AGAINST BOWSER # 123 LDQTY 25 DCQTY 26 @ 120000		0	120,000	-302,000 Cr
				Total	0	302,000	-302,000 Cr

General Ledger Report

From Date: 2021-01-01
To Date : 2021-10-22

Account Name: HAJI SHAKOOR TAFTAN

Date	Vno	Type	Particulars	Cheque No	Debit	Credit	Balance
						Opening Balance	0 Cr
03-08-2021	1-TRCV	TRCV	IMPORT FROM TAFTAN CONT NO .1 HAJI SHAKOOR TAFTAN BE NO.IRAN 1 CMR NO 12CMR QTY 50 TONS @ 200		0	1,600,000	-1,600,000 Cr
04-09-2021	2-TRCV	TRCV	IMPORT FROM TAFTAN CONT NO .1 HAJI SHAKOOR TAFTAN BE NO.IRAN 2 CMR NO 12CMR QTY 50 TONS @ 200		0	1,650,000	-3,250,000 Cr
				Total	0	3,250,000	-3,250,000 Cr

General Ledger Report

From Date: 2021-01-01
To Date : 2021-10-22

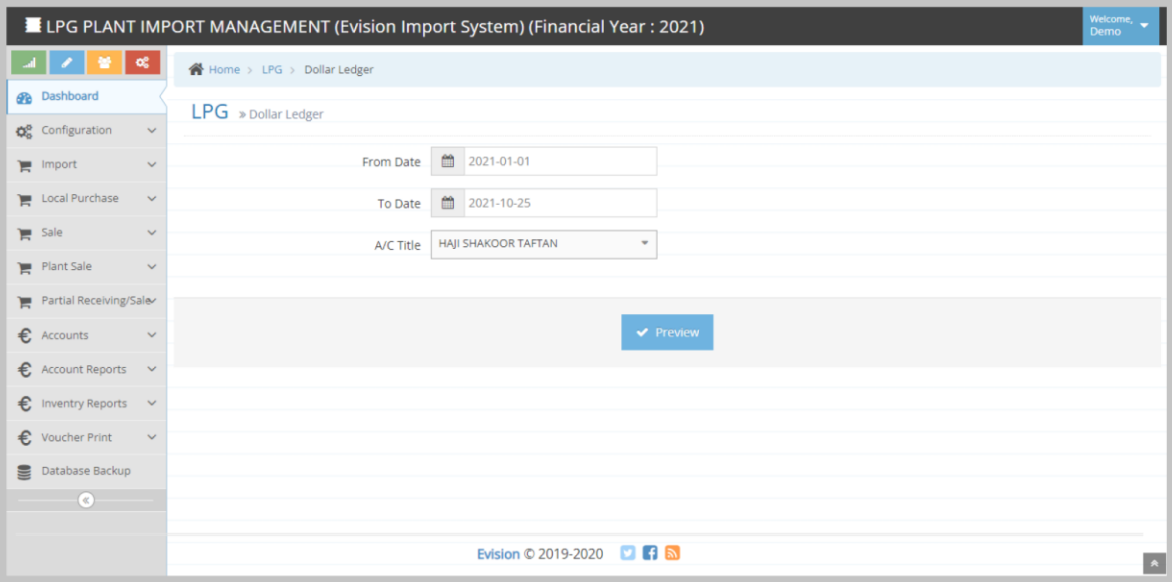
Account Name: PARACHA TUMAN

Date	Vno	Type	Particulars	Cheque No	Debit	Credit	Balance
						Opening Balance	0 Cr
03-08-2021	1-TRCV	TRCV	DUTIES PAID AGAINST CONT NO1 GD QTY:12 BE NO-IRAN 1 CMR NO 12		0	64	-64 Cr
04-09-2021	1-Sale	SV	SALE AGAINST #:1, 6 KG QTY:1,11.8 KG QTY:2,15 KG QTY:3,20 KG QTY:4,35 KG QTY:5,45.4 KG QTY:6@ PER KG PRICE: 101.694915 TOTAL WEIGHT 0.602 @1200 VEHICLE NO: 123		61,220	0	61,156 Dr
				Total	61,220	64	61,156 Dr

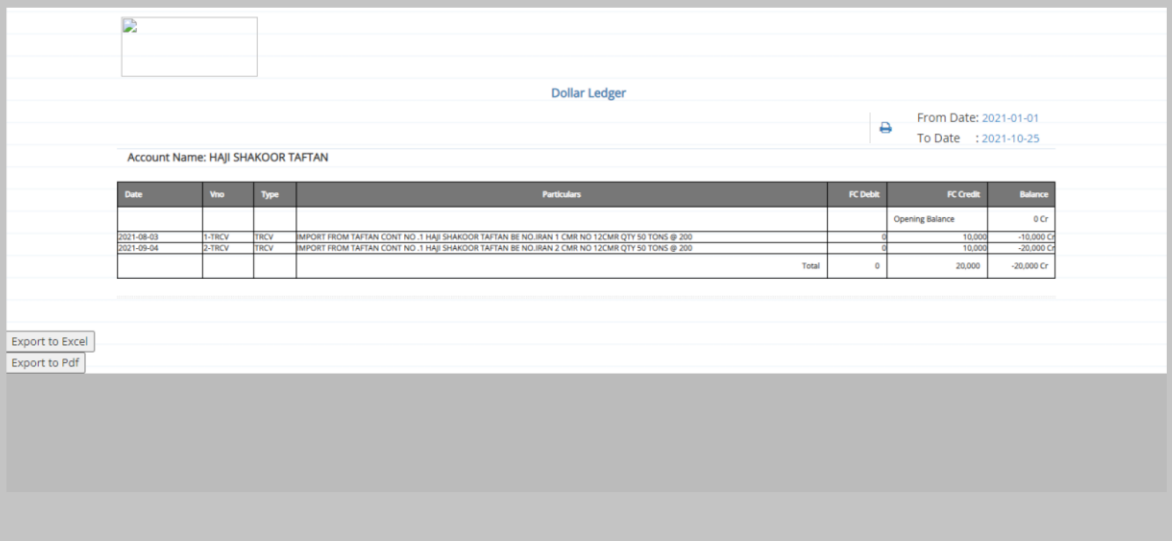
Export to Excel

- **Dollar Ledger**

Dollar Ledger



Preview Dollar Ledger



Dollar Ledger

From Date: 2021-01-01
To Date : 2021-10-25

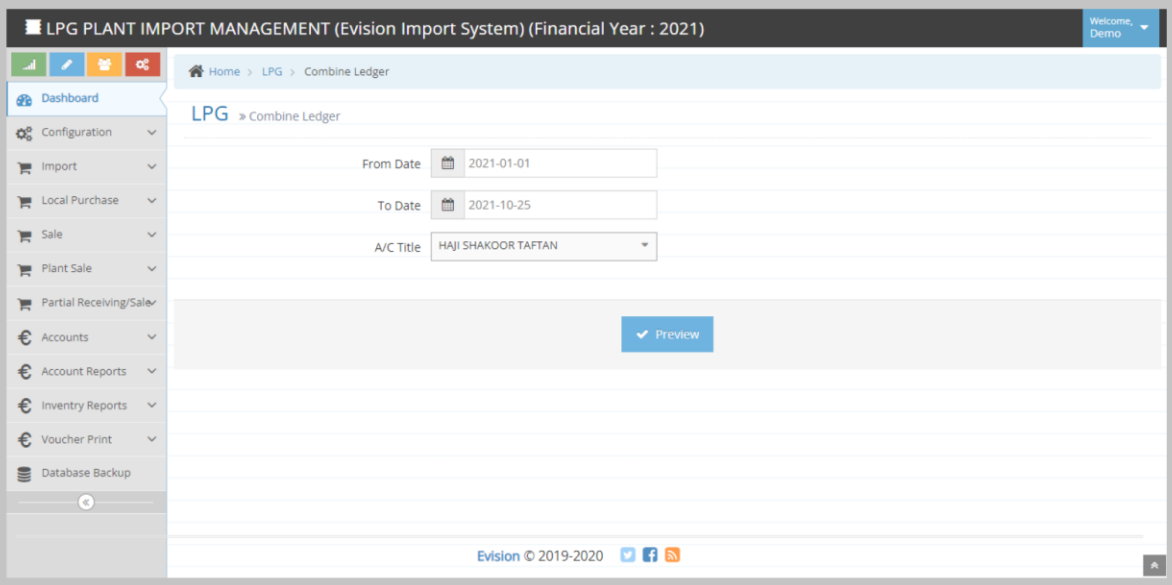
Account Name: HAJI SHAKOOR TAFTAN

Date	Vno	Type	Particulars	FC Debit	FC Credit	Balance
					Opening Balance	0 Cr
2021-08-03	1-TRCV	TRCV	IMPORT FROM TAFTAN CONT NO .1 HAJI SHAKOOR TAFTAN BE NO.IRAN 1 CMR NO 12CMR QTY 50 TONS @ 200	0	10,000	-10,000 Cr
2021-09-04	2-TRCV	TRCV	IMPORT FROM TAFTAN CONT NO .1 HAJI SHAKOOR TAFTAN BE NO.IRAN 2 CMR NO 12CMR QTY 50 TONS @ 200	0	10,000	-20,000 Cr
			Total	0	20,000	-20,000 Cr

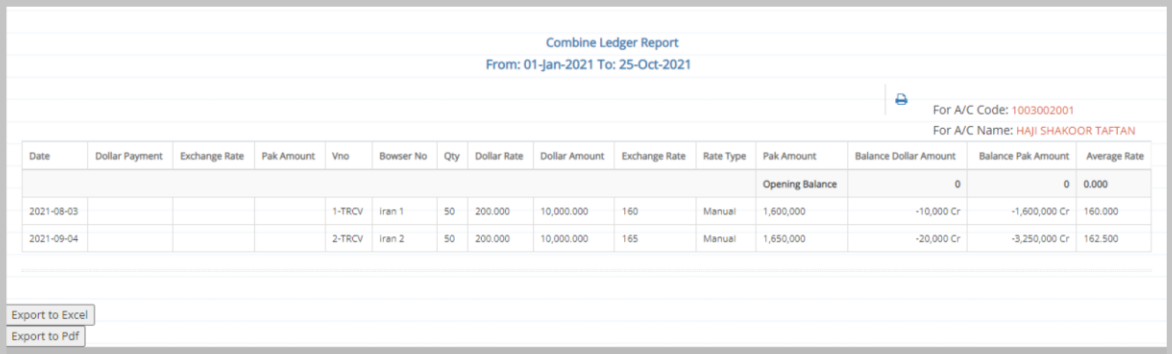
Export to Excel
Export to Pdf

- **Combine ledger**

Combine Ledger



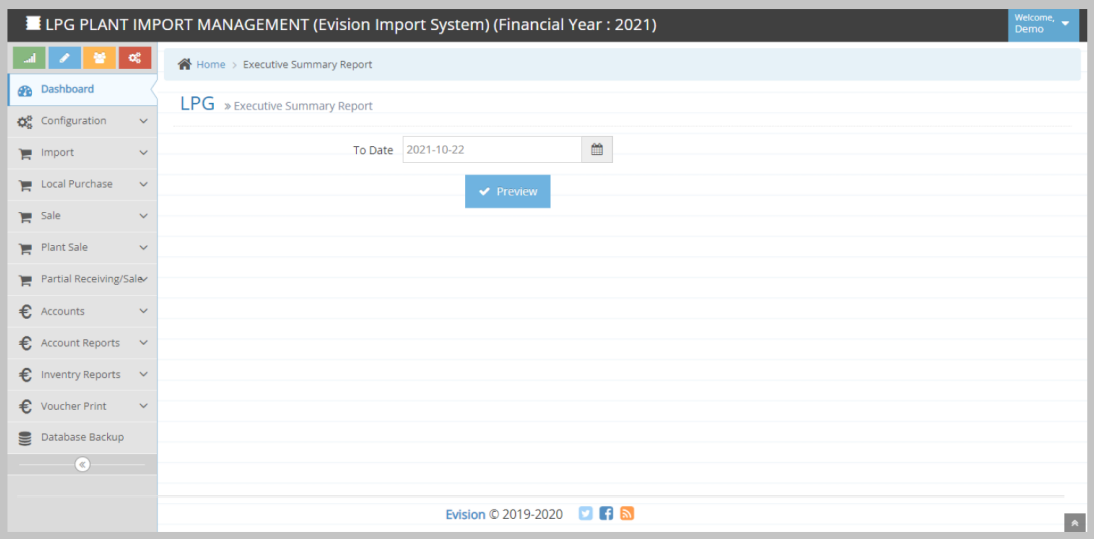
Preview Combine Ledger



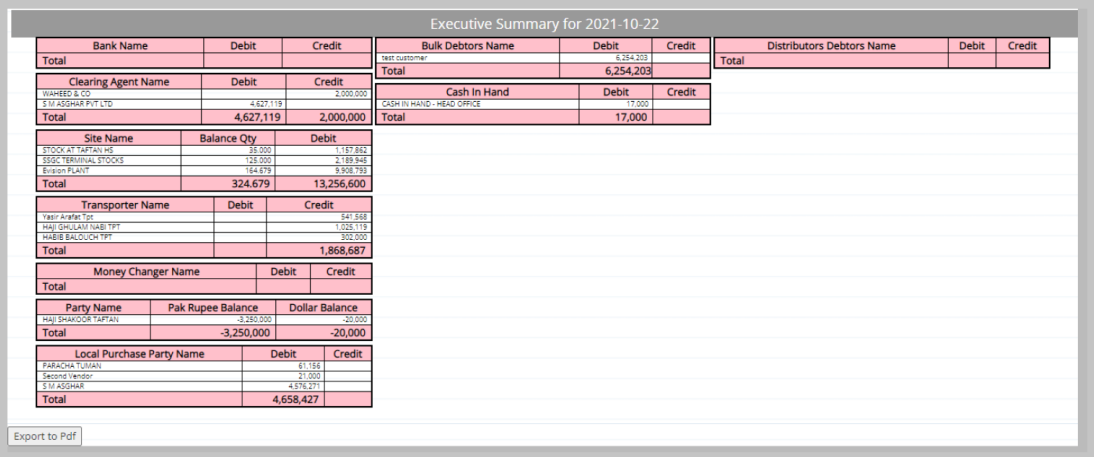
Date	Dollar Payment	Exchange Rate	Pak Amount	Vno	Bowser No	Qty	Dollar Rate	Dollar Amount	Exchange Rate	Rate Type	Pak Amount	Balance Dollar Amount	Balance Pak Amount	Average Rate
											Opening Balance	0	0	0.000
2021-08-03				1-TRCV	Iran 1	50	200.000	10,000.000	160	Manual	1,600,000	-10,000 Cr	-1,600,000 Cr	160.000
2021-09-04				2-TRCV	Iran 2	50	200.000	10,000.000	165	Manual	1,650,000	-20,000 Cr	-3,250,000 Cr	162.500

- **Executive Summary Report**

Executive Summary Report

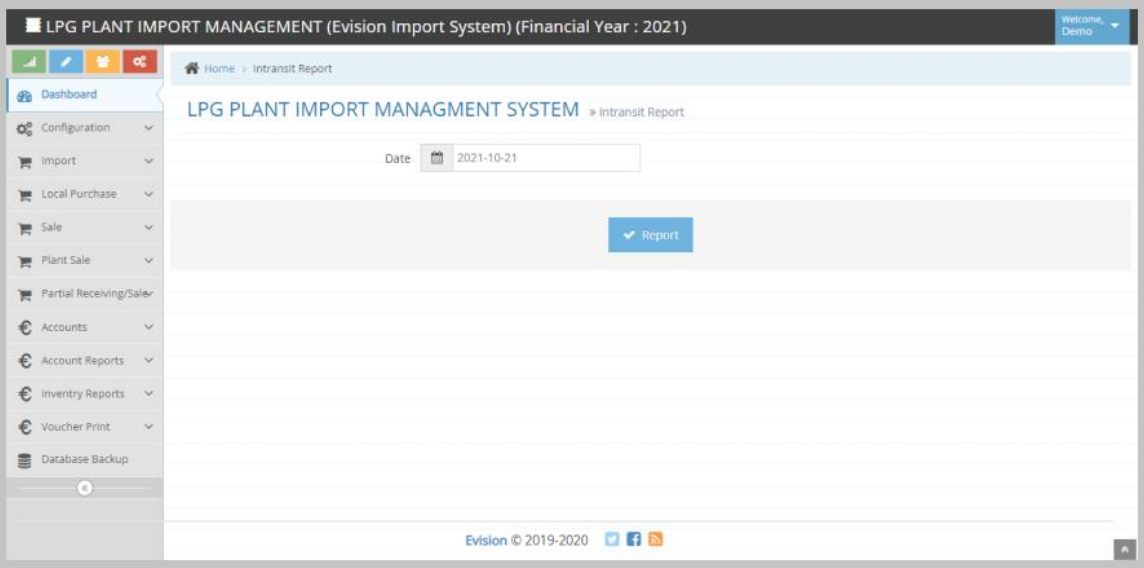


Preview Executive Summary Report

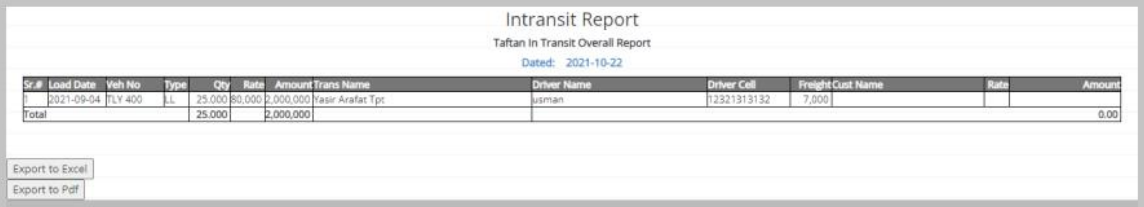


- **Intransit Report**

Intransit Report



Preview Intransit Report



Intransit Report

Taftan In Transit Overall Report

Dated: 2021-10-22

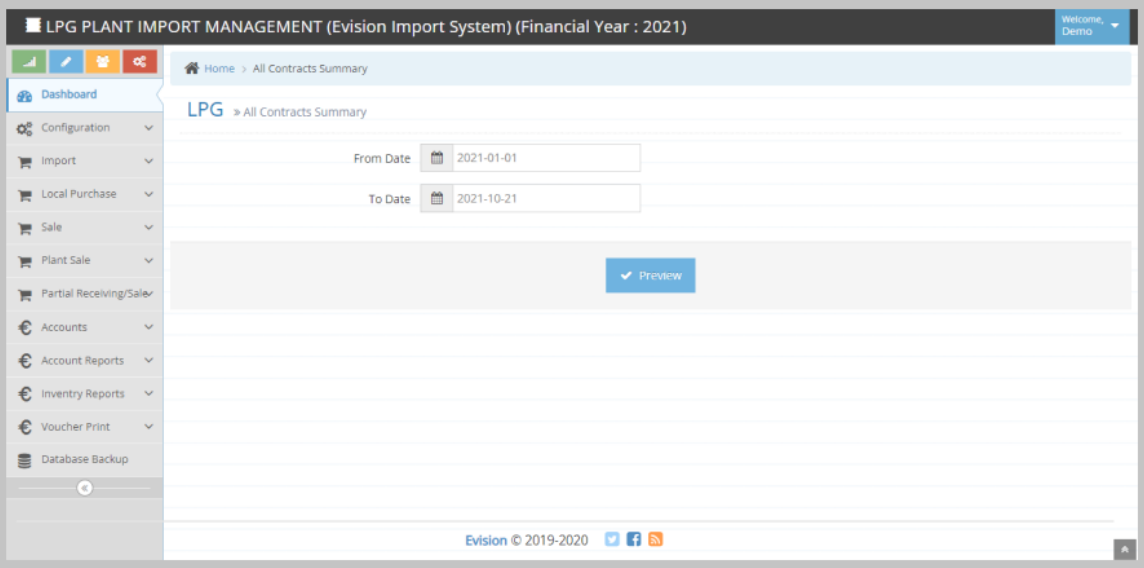
Sr.#	Load Date	Veh No	Type	Qty	Rate	Amount	Trans Name	Driver Name	Driver Cell	Freight	Cust Name	Rate	Amount
1	2021-09-04	TLY 400	LL	25.000	80,000	2,000,000	Yasir Arafat Tpt	usman	12321313132	7,000			
Total				25.000		2,000,000							0.00

Export to Excel

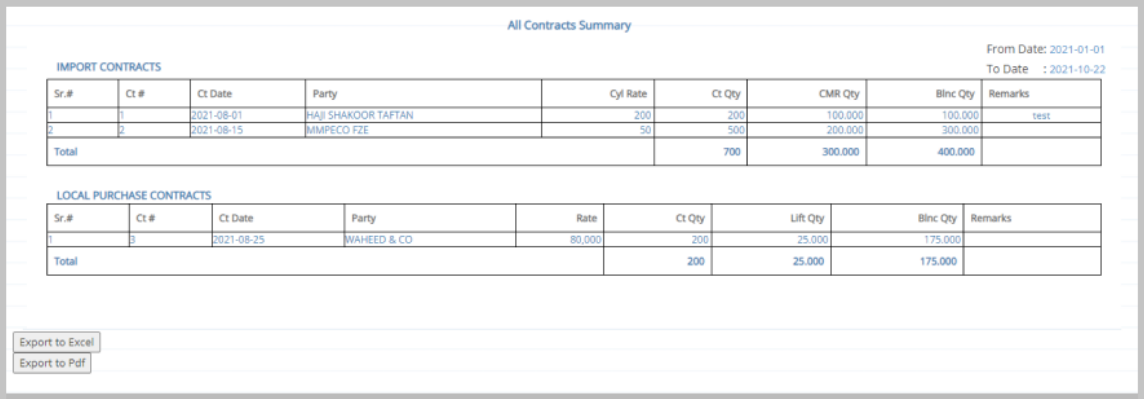
Export to Pdf

- **All Contracts Summary**

All Contract Summary



Preview All Contract Summary



All Contracts Summary

From Date: 2021-01-01
To Date : 2021-10-22

IMPORT CONTRACTS

Sr.#	Ct #	Ct Date	Party	Cyl Rate	Ct Qty	CMR Qty	Blnc Qty	Remarks
1	1	2021-08-01	HAJI SHAKOOR TAFTAN	200	200	100.000	100.000	test
2	2	2021-08-15	MMPECO FZE	50	500	200.000	300.000	
Total					700	300.000	400.000	

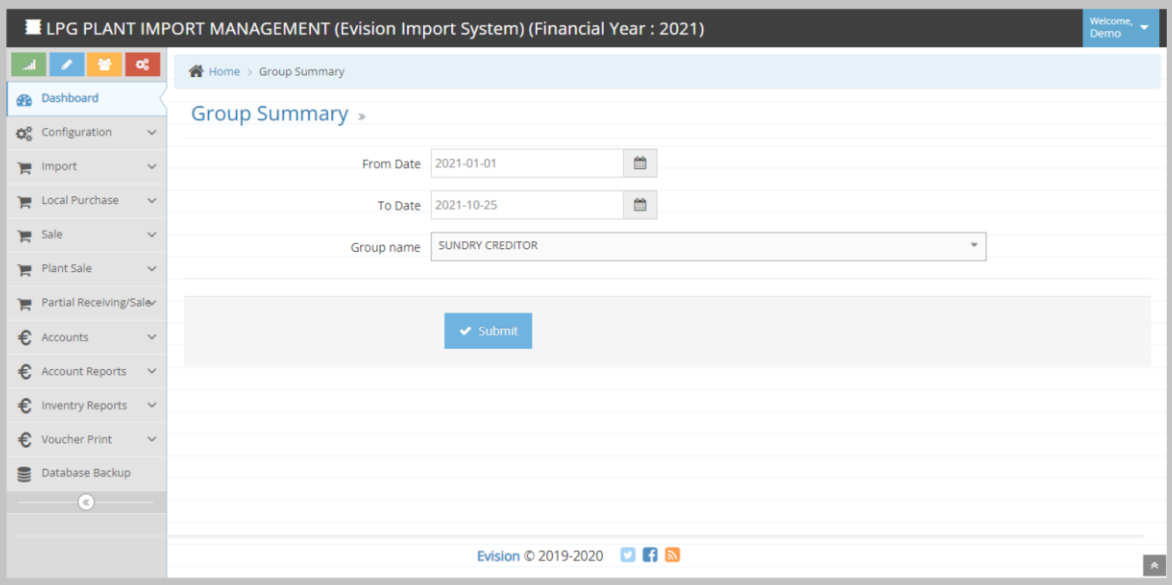
LOCAL PURCHASE CONTRACTS

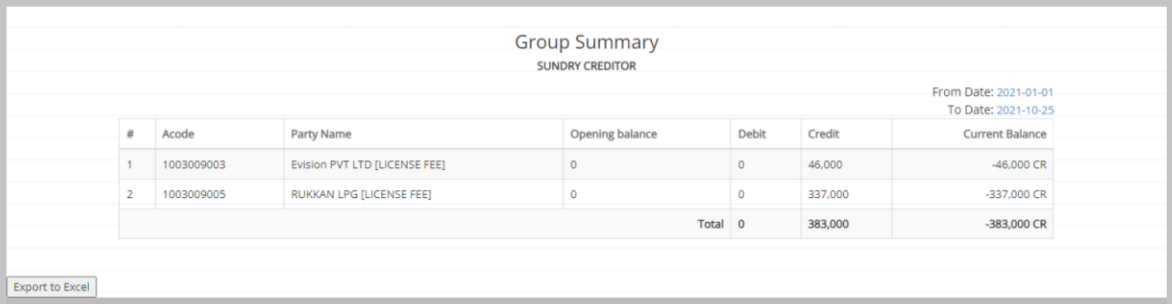
Sr.#	Ct #	Ct Date	Party	Rate	Ct Qty	Lift Qty	Blnc Qty	Remarks
1	3	2021-08-25	WAHEED & CO	80,000	200	25.000	175.000	
Total					200	25.000	175.000	

Export to Excel
Export to Pdf

- **Group Summary**

Group Summary





Group Summary

SUNDRY CREDITOR

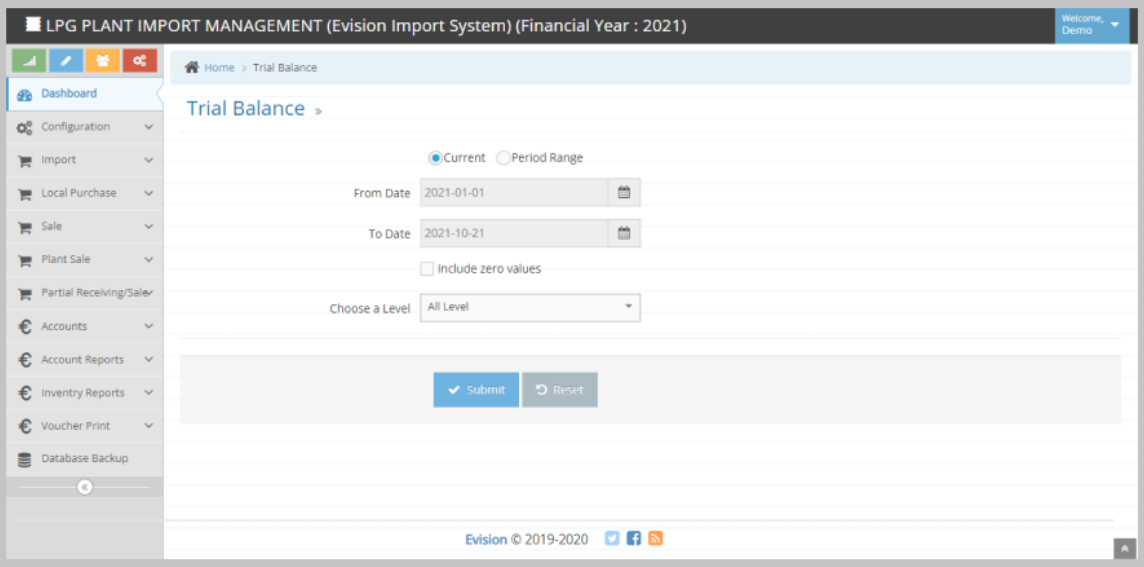
From Date: 2021-01-01
To Date: 2021-10-25

#	Acode	Party Name	Opening balance	Debit	Credit	Current Balance
1	1003009003	Evision PVT LTD [LICENSE FEE]	0	0	46,000	-46,000 CR
2	1003009005	RUKKAN LPG [LICENSE FEE]	0	0	337,000	-337,000 CR
			Total	0	383,000	-383,000 CR

Export to Excel

- **Trail Balance**

Trial Balance



Trial Balance Report

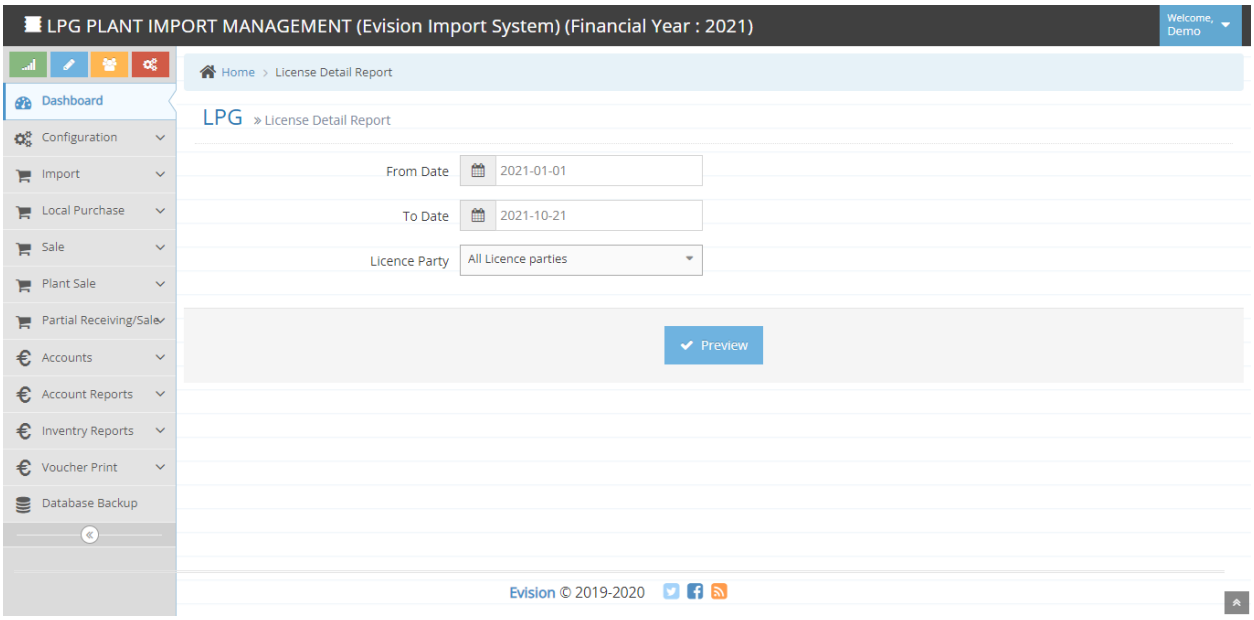
Trial Balance Report

Report Level:All

Date Range: 2018-01-01-2021-10-22

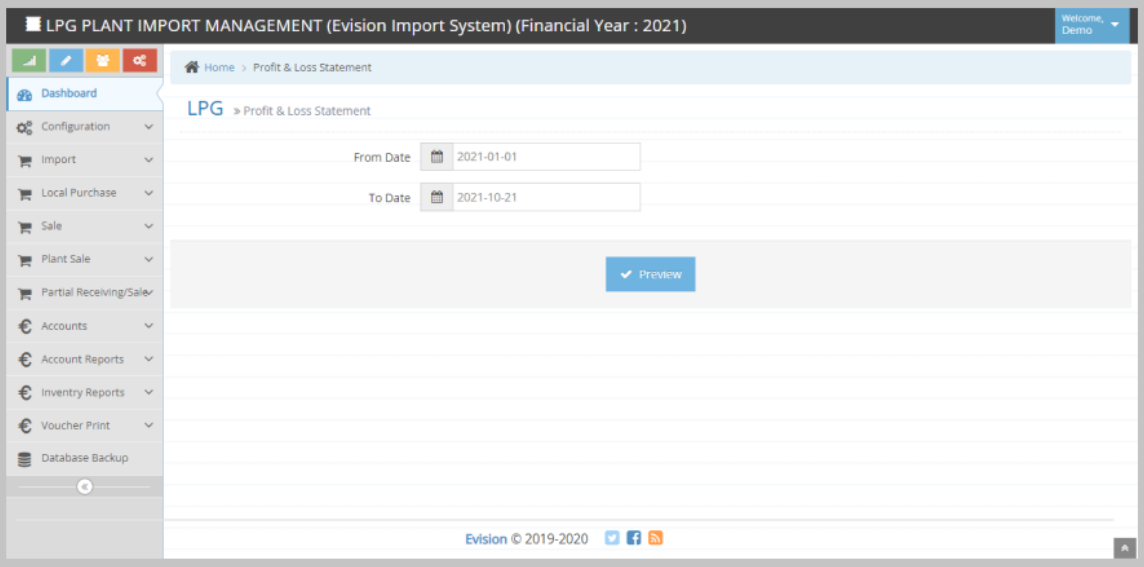
Account Code	Account Title	Current-Debit	Current-Credit
1000000000	LIABILITIES/CAPITAL	0	13,375,054
1001000000	SHARE CAPITAL	0	0
1001001000	PAID UP CAPITAL	0	0
1001001001	Hafiz Muhammad Irfan	0	0
	Total	**0**	**0**
1001002000	CAPITAL RESERVE	0	0
1001002001	SHARE PREMIUM RESERVE	0	0
	Total	**0**	**0**
1001003000	REVENUE RESERVE	0	0
1001003001	ACCMULATED PROFIT/LOSS	0	0
	Total	**0**	**0**
1002000000	NON CURRENT LIABILITIES	0	0

- **License Detail Report**

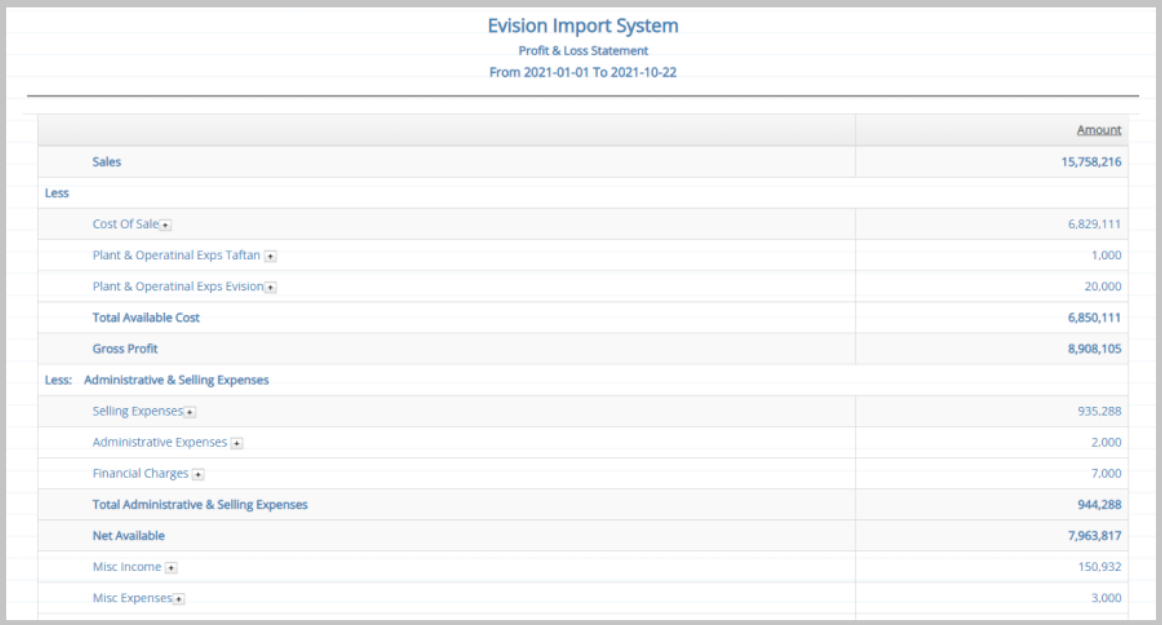


- **Profit and Loss Statement**

Profit and Loss Statement



Preview Profit and Loss Statement



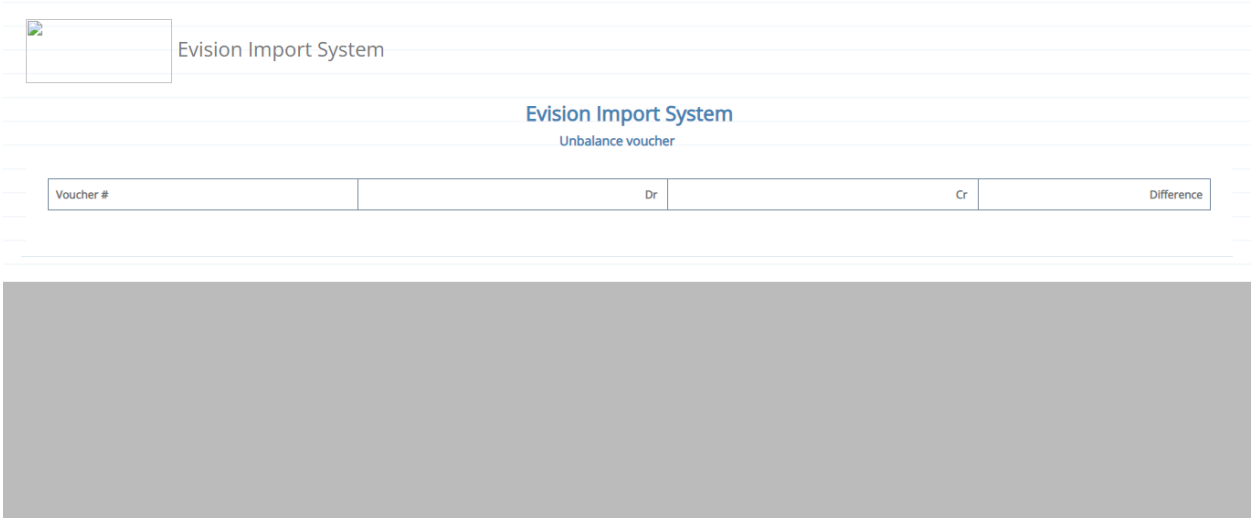
Evision Import System

Profit & Loss Statement

From 2021-01-01 To 2021-10-22

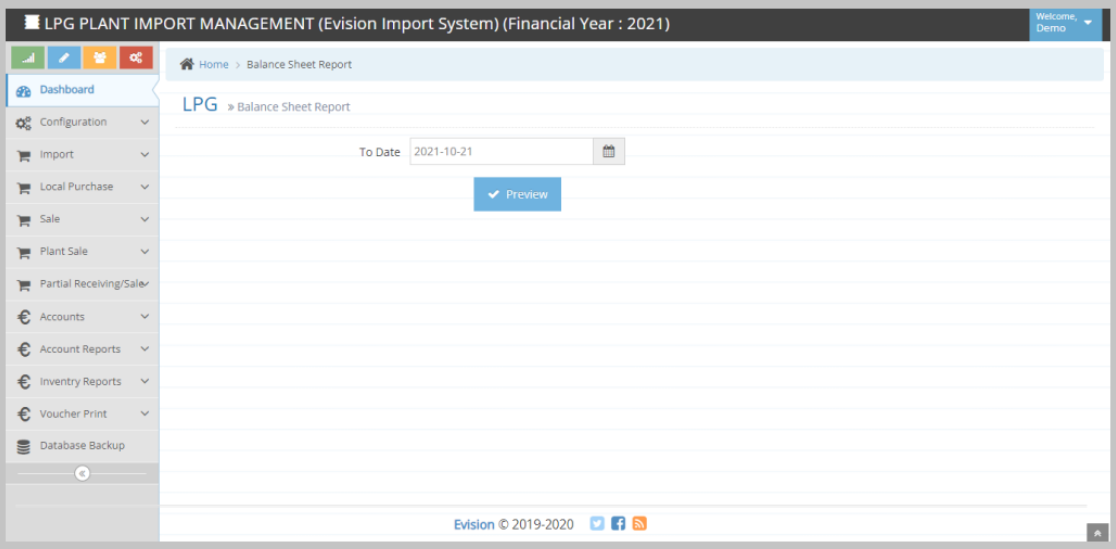
	Amount
Sales	15,758,216
Less	
Cost Of Sale	6,829,111
Plant & Operatinal Exps Taftan	1,000
Plant & Operatinal Exps Evision	20,000
Total Available Cost	6,850,111
Gross Profit	8,908,105
Less: Administrative & Selling Expenses	
Selling Expenses	935,288
Administrative Expenses	2,000
Financial Charges	7,000
Total Administrative & Selling Expenses	944,288
Net Available	7,963,817
Misc Income	150,932
Misc Expenses	3,000

- **Un Balance Voucher**

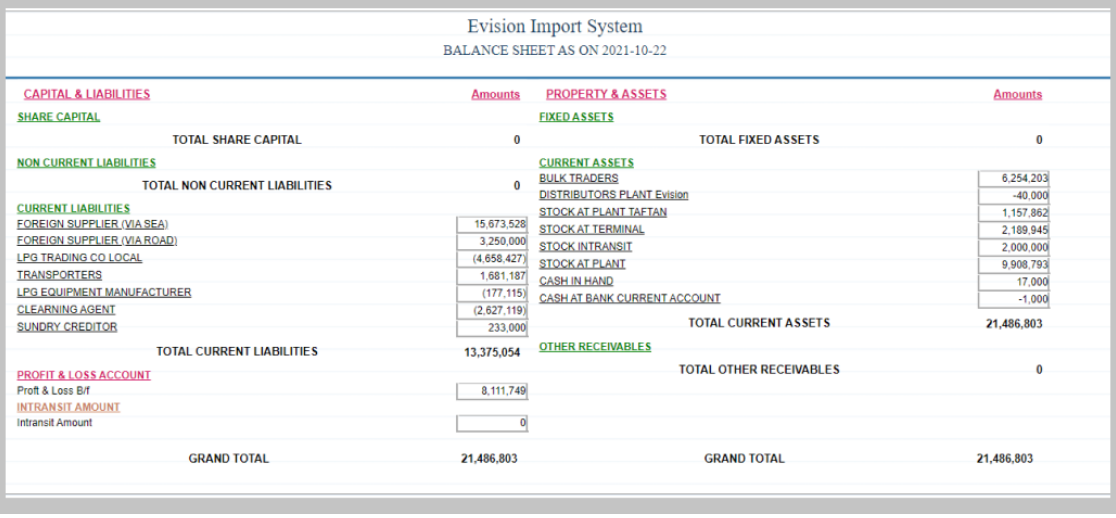


- **Balance Sheet**

Balance Sheet Report



Preview Balance Sheet Report



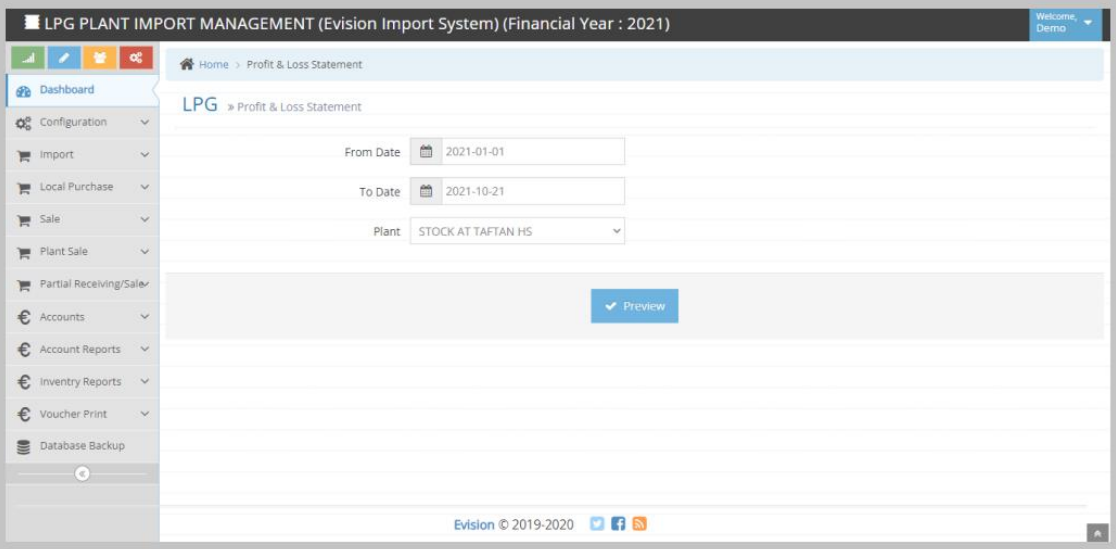
Evision Import System

BALANCE SHEET AS ON 2021-10-22

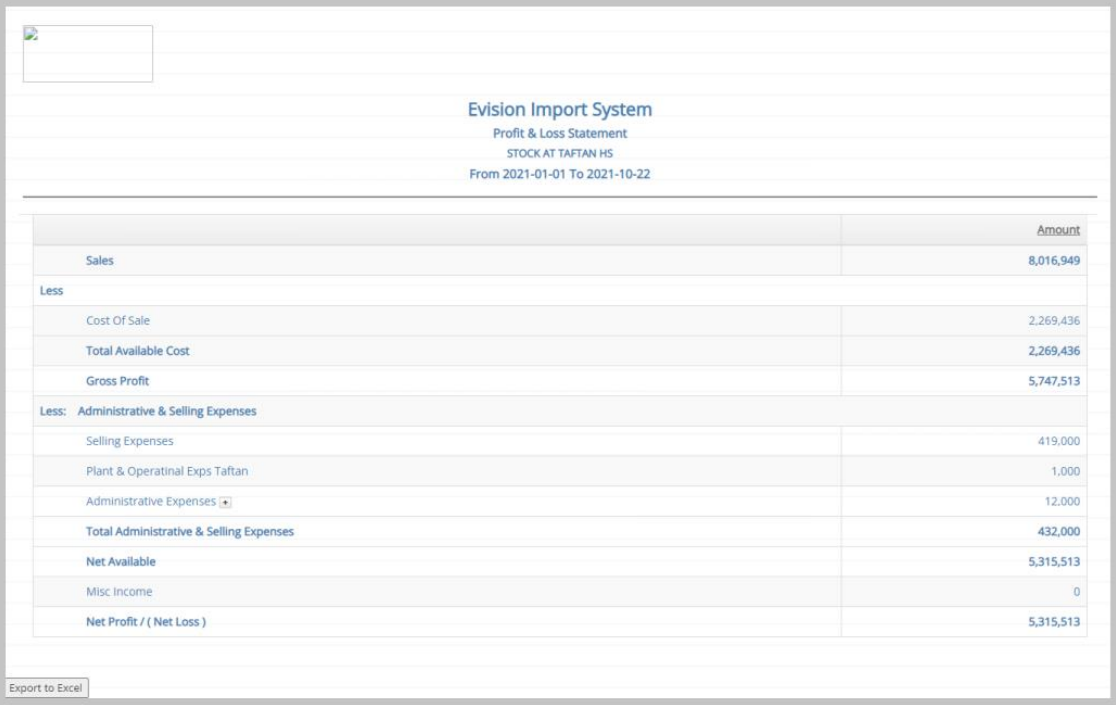
CAPITAL & LIABILITIES	Amounts	PROPERTY & ASSETS	Amounts
SHARE CAPITAL		FIXED ASSETS	
TOTAL SHARE CAPITAL	0	TOTAL FIXED ASSETS	0
NON CURRENT LIABILITIES		CURRENT ASSETS	
TOTAL NON CURRENT LIABILITIES	0	BULK TRADERS	6,254,203
CURRENT LIABILITIES		DISTRIBUTORS PLANT Evision	-40,000
FOREIGN SUPPLIER (VIA SEA)	15,673,528	STOCK AT PLANT TAFTAN	1,157,862
FOREIGN SUPPLIER (VIA ROAD)	3,250,000	STOCK AT TERMINAL	2,189,945
LPG TRADING CO LOCAL	(4,658,427)	STOCK INTRANSIT	2,000,000
TRANSPORTERS	1,681,187	STOCK AT PLANT	9,908,793
LPG EQUIPMENT MANUFACTURER	(177,115)	CASH IN HAND	17,000
CLEARNING AGENT	(2,627,119)	CASH AT BANK CURRENT ACCOUNT	-1,000
SUNDRY CREDITOR	233,000	TOTAL CURRENT ASSETS	21,486,803
TOTAL CURRENT LIABILITIES	13,375,054	OTHER RECEIVABLES	
PROFIT & LOSS ACCOUNT		TOTAL OTHER RECEIVABLES	0
Profit & Loss B/f	8,111,749		
INTRANSIT AMOUNT			
Intransit Amount	0		
GRAND TOTAL	21,486,803	GRAND TOTAL	21,486,803

- **Profit and loss Statement Plant**

Profit and Loss Statement Plant



Preview Profit and Loss Statment Plant



Evision Import System

Profit & Loss Statement

STOCK AT TAFTAN HS

From 2021-01-01 To 2021-10-22

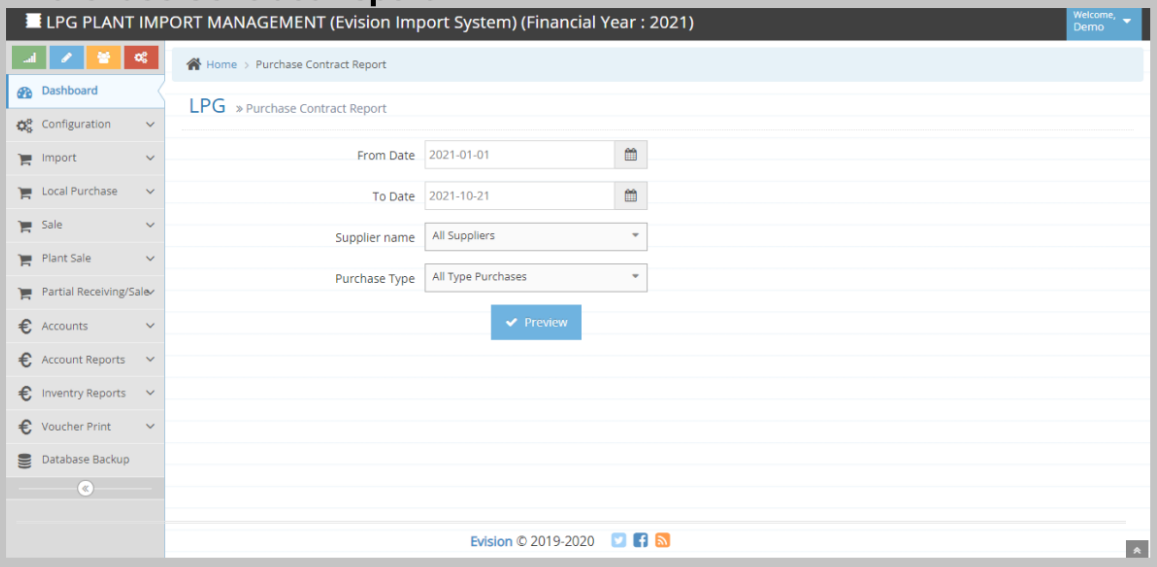
	Amount
Sales	8,016,949
Less	
Cost Of Sale	2,269,436
Total Available Cost	2,269,436
Gross Profit	5,747,513
Less: Administrative & Selling Expenses	
Selling Expenses	419,000
Plant & Operatinal Exps Taftan	1,000
Administrative Expenses	12,000
Total Administrative & Selling Expenses	432,000
Net Available	5,315,513
Misc Income	0
Net Profit / (Net Loss)	5,315,513

Export to Excel

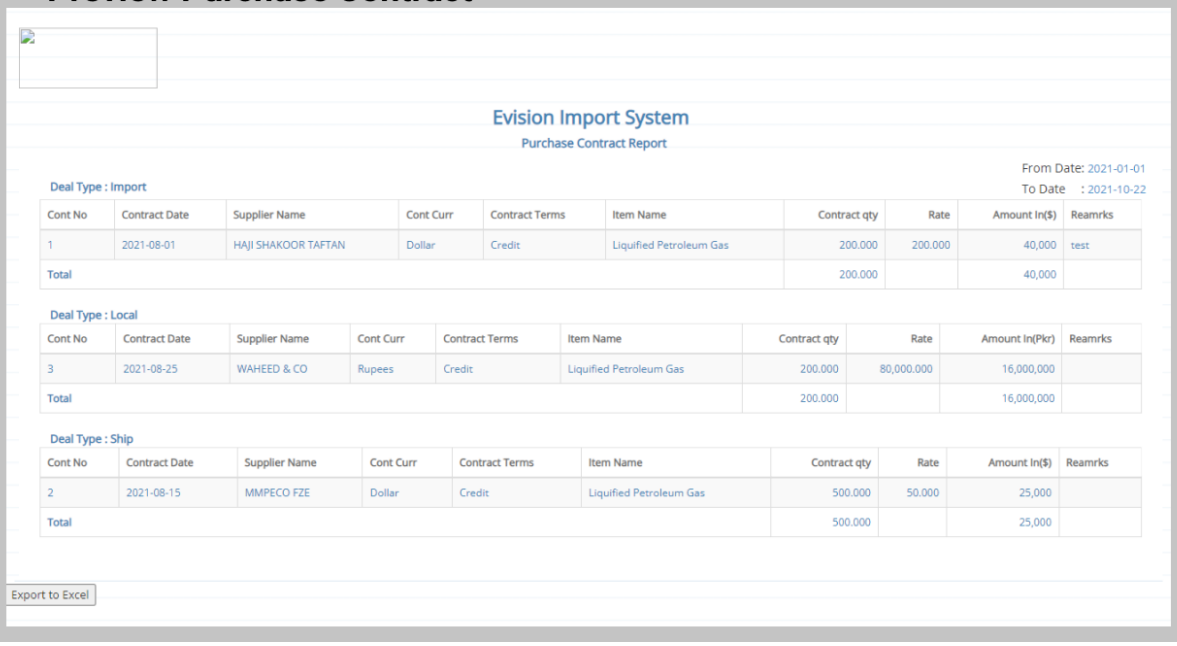
11.Inventory Reports

- **Contract Report**

Purchase Contract Report



Preview Purchase Contract



Evision Import System

Purchase Contract Report

From Date: 2021-01-01
To Date : 2021-10-22

Deal Type : Import

Cont No	Contract Date	Supplier Name	Cont Curr	Contract Terms	Item Name	Contract qty	Rate	Amount In($)	Reamrks
1	2021-08-01	HAJI SHAKOOR TAFTAN	Dollar	Credit	Liquified Petroleum Gas	200.000	200.000	40,000	test
Total						200.000		40,000	

Deal Type : Local

Cont No	Contract Date	Supplier Name	Cont Curr	Contract Terms	Item Name	Contract qty	Rate	Amount In(Pkr)	Reamrks
3	2021-08-25	WAHEED & CO	Rupees	Credit	Liquified Petroleum Gas	200.000	80,000.000	16,000,000	
Total						200.000		16,000,000	

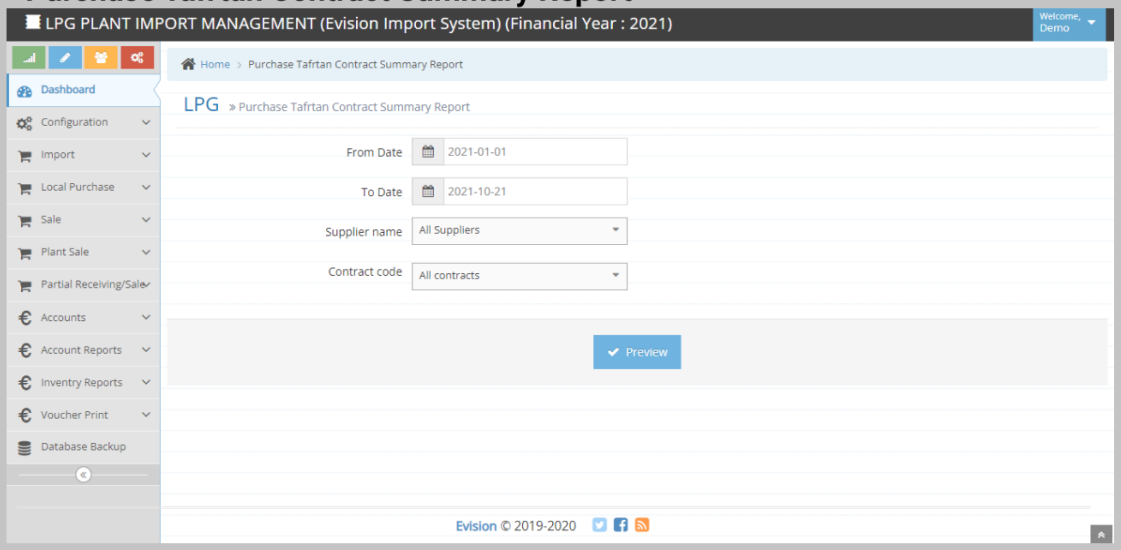
Deal Type : Ship

Cont No	Contract Date	Supplier Name	Cont Curr	Contract Terms	Item Name	Contract qty	Rate	Amount In($)	Reamrks
2	2021-08-15	MMPECO FZE	Dollar	Credit	Liquified Petroleum Gas	500.000	50.000	25,000	
Total						500.000		25,000	

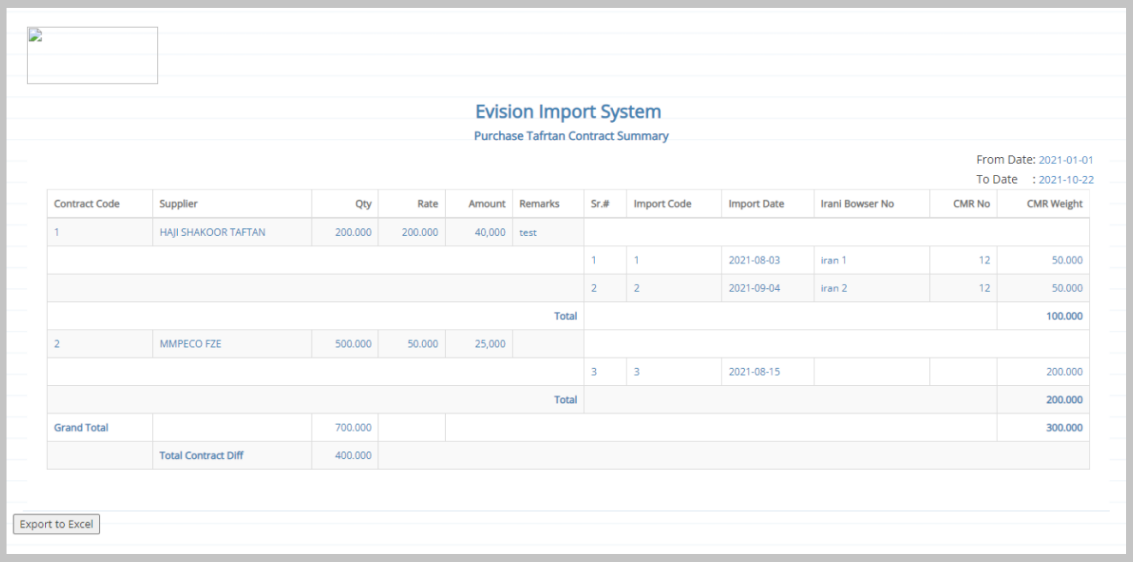
Export to Excel

- **Taftan Contract Summary Report**

Purchase Tafrtan Contract Summary Report



Preview Purchase Tafrtan Cotract Summary Report



Evision Import System

Purchase Tafrtan Contract Summary

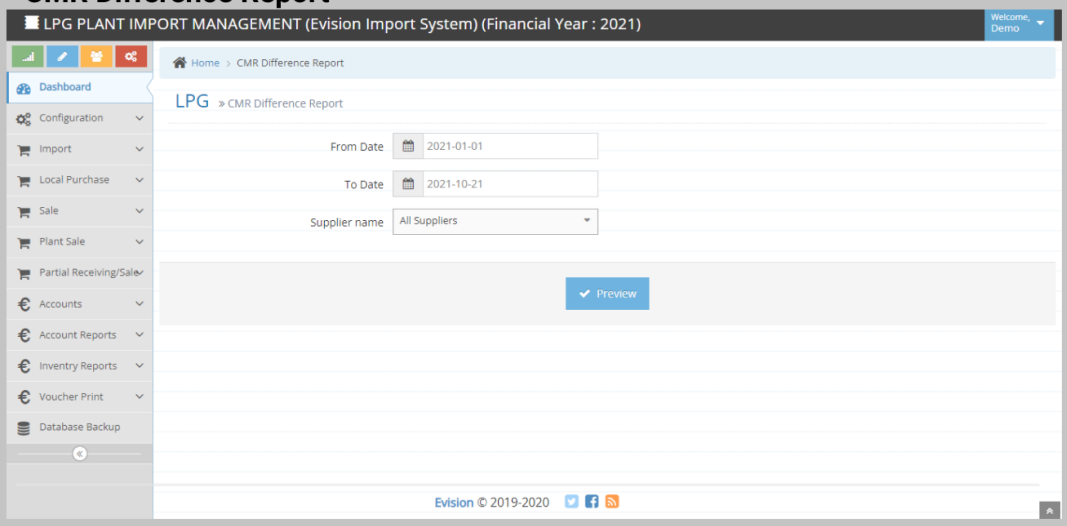
From Date: 2021-01-01
To Date : 2021-10-22

Contract Code	Supplier	Qty	Rate	Amount	Remarks	Sr.#	Import Code	Import Date	Irani Bowser No	CMR No	CMR Weight
1	HAJI SHAKOOR TAFTAN	200.000	200.000	40,000	test						
						1	1	2021-08-03	iran 1	12	50.000
						2	2	2021-09-04	iran 2	12	50.000
					Total						100.000
2	MMPECO FZE	500.000	50.000	25,000							
						3	3	2021-08-15			200.000
					Total						200.000
Grand Total		700.000									300.000
	Total Contract Diff	400.000									

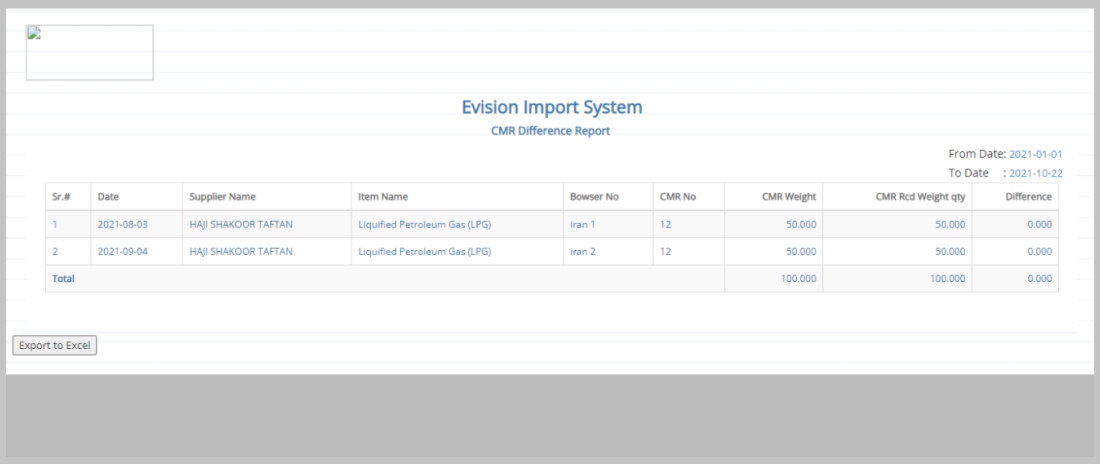
Export to Excel

- **CMR Difference Report**

CMR Difference Report



Preview CMR Difference Report



Evision Import System

CMR Difference Report

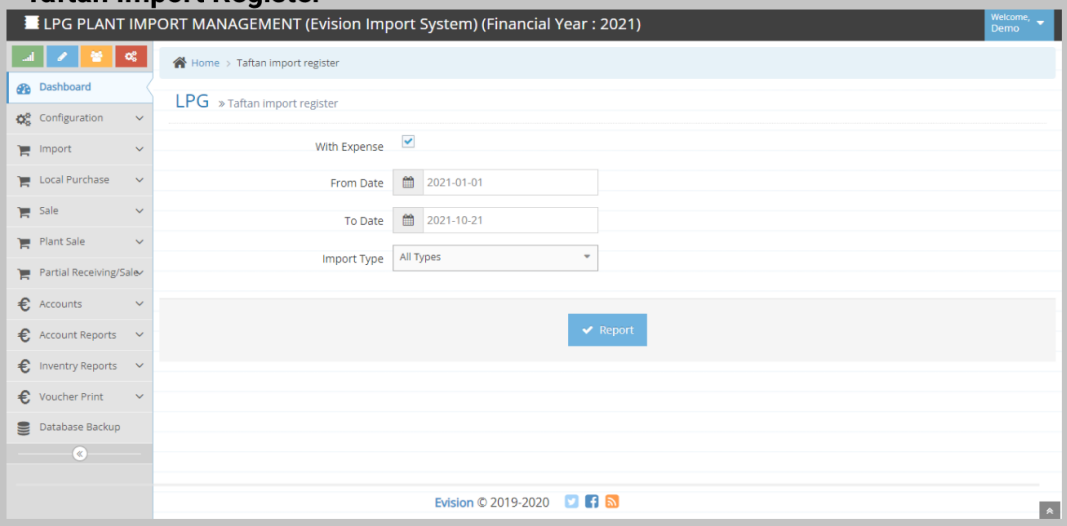
From Date: 2021-01-01
To Date : 2021-10-22

Sr.#	Date	Supplier Name	Item Name	Bowser No	CMR No	CMR Weight	CMR Rcd Weight qty	Difference
1	2021-08-03	HAJI SHAKOOR TAFTAN	Liquified Petroleum Gas (LPG)	iran 1	12	50.000	50.000	0.000
2	2021-09-04	HAJI SHAKOOR TAFTAN	Liquified Petroleum Gas (LPG)	iran 2	12	50.000	50.000	0.000
Total						100.000	100.000	0.000

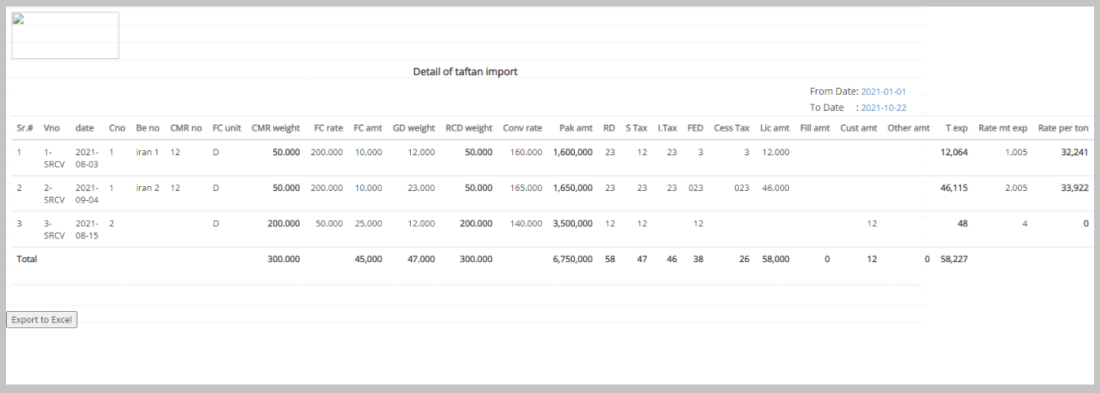
Export to Excel

- **Taftan Import Register**

Taftan Import Register



Report of Taftan Import



Detail of taftan import

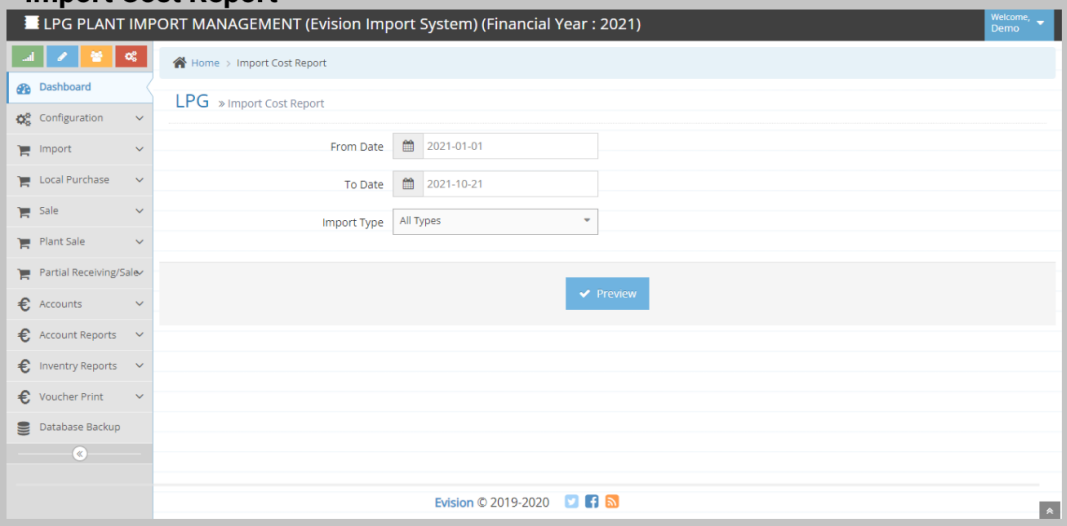
From Date: 2021-01-01
To Date : 2021-10-22

Sr.#	Vno	date	Cno	Be no	CMR no	FC unit	CMR weight	FC rate	FC amt	GD weight	RCD weight	Conv rate	Pak amt	RD	S Tax	I.Tax	FED	Cess Tax	Lic amt	Fill amt	Cust amt	Other amt	T exp	Rate mt exp	Rate per ton
1	1-SRCV	2021-08-03	1	iran 1	12	D	50.000	200.000	10.000	12.000	50.000	160.000	1,600,000	23	12	23	3	3	12.000				12,064	1.005	32,241
2	2-SRCV	2021-09-04	1	iran 2	12	D	50.000	200.000	10.000	23.000	50.000	165.000	1,650,000	23	23	23	023	023	46.000				46,115	2.005	33,922
3	3-SRCV	2021-08-15	2			D	200.000	50.000	25.000	12.000	200.000	140.000	3,500,000	12	12		12				12		48	4	0
Total							300.000		45,000	47.000	300.000		6,750,000	58	47	46	38	26	58,000	0	12	0	58,227		

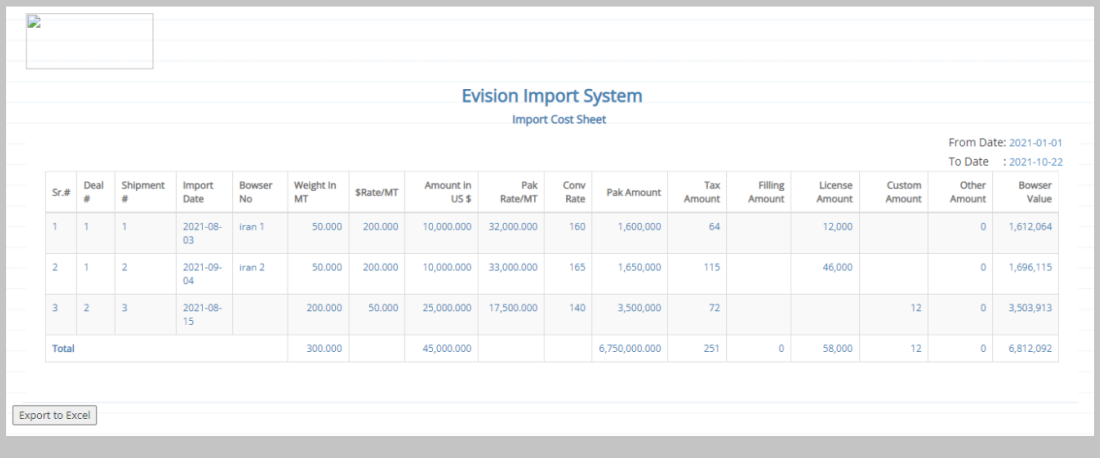
Export to Excel

- **Import Cost Sheet**

Import Cost Report



Preview Import Cost Report



Evision Import System

Import Cost Sheet

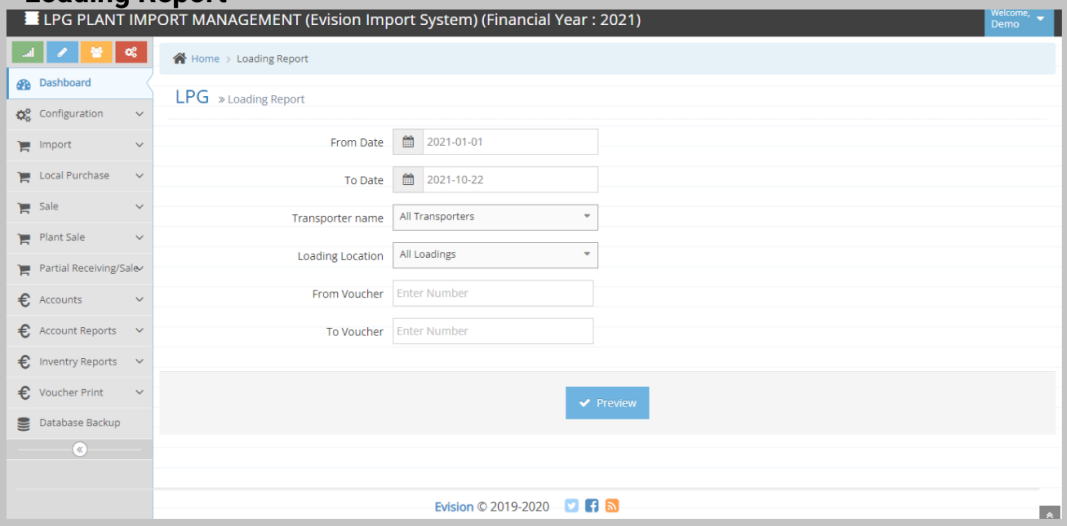
From Date: 2021-01-01
To Date : 2021-10-22

Sr.#	Deal #	Shipment #	Import Date	Bowser No	Weight In MT	$Rate/MT	Amount in US $	Pak Rate/MT	Conv Rate	Pak Amount	Tax Amount	Filling Amount	License Amount	Custom Amount	Other Amount	Bowser Value
1	1	1	2021-08-03	iran 1	50.000	200.000	10,000.000	32,000.000	160	1,600,000	64		12,000		0	1,612,064
2	1	2	2021-09-04	iran 2	50.000	200.000	10,000.000	33,000.000	165	1,650,000	115		46,000		0	1,696,115
3	2	3	2021-08-15		200.000	50.000	25,000.000	17,500.000	140	3,500,000	72			12	0	3,503,913
Total					300.000		45,000.000			6,750,000.000	251	0	58,000	12	0	6,812,092

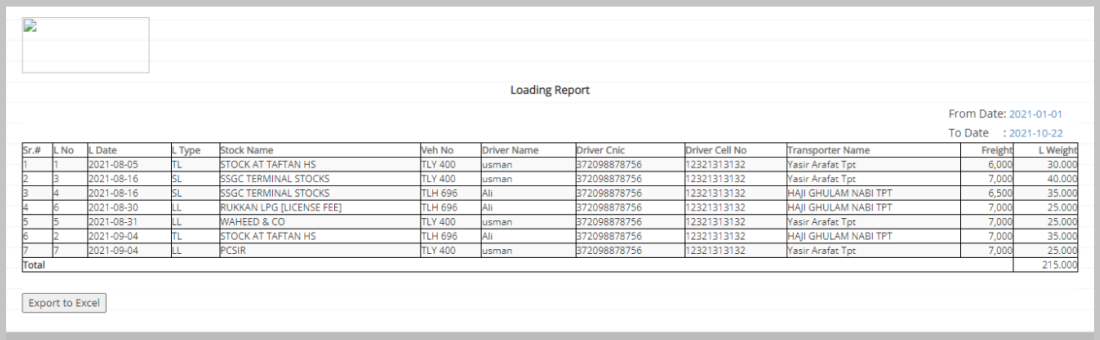
Export to Excel

- **Loading Report**

Loading Report



Preview Loading Report



Loading Report

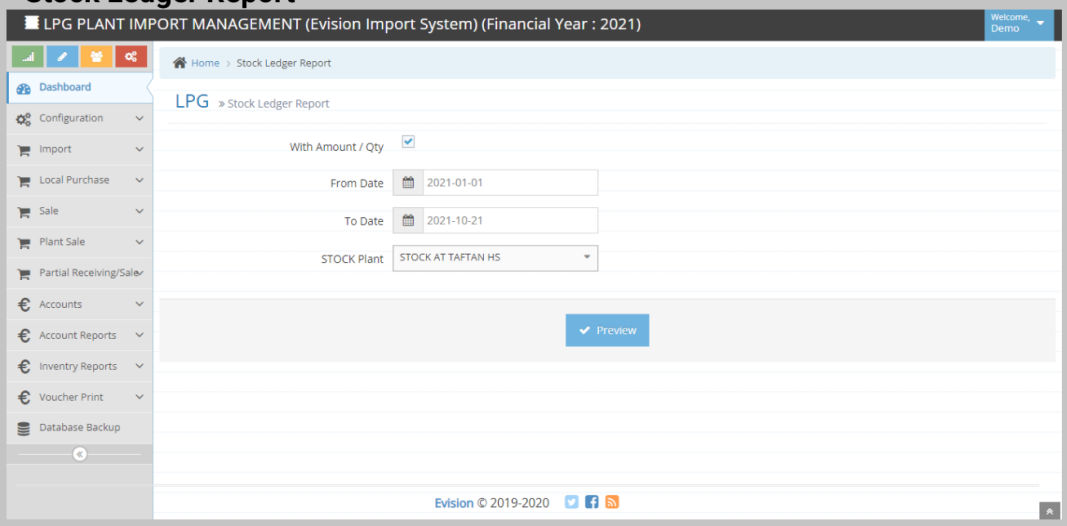
From Date: 2021-01-01
To Date : 2021-10-22

Sr.#	L No	L Date	L Type	Stock Name	Veh No	Driver Name	Driver Cnic	Driver Cell No	Transporter Name	Freight	L Weight
1	1	2021-08-05	TL	STOCK AT TAFTAN HS	TLY 400	usman	372098878756	12321313132	Yasir Arafat Tpt	6,000	30.000
2	3	2021-08-16	SL	SSGC TERMINAL STOCKS	TLY 400	usman	372098878756	12321313132	Yasir Arafat Tpt	7,000	40.000
3	4	2021-08-16	SL	SSGC TERMINAL STOCKS	TLH 696	Ali	372098878756	12321313132	HAJI GHULAM NABI TPT	6,500	35.000
4	6	2021-08-30	LL	RUKKAN LPG [LICENSE FEE]	TLH 696	Ali	372098878756	12321313132	HAJI GHULAM NABI TPT	7,000	25.000
5	5	2021-08-31	LL	WAHEED & CO	TLY 400	usman	372098878756	12321313132	Yasir Arafat Tpt	7,000	25.000
6	2	2021-09-04	TL	STOCK AT TAFTAN HS	TLH 696	Ali	372098878756	12321313132	HAJI GHULAM NABI TPT	7,000	35.000
7	7	2021-09-04	LL	PCSIR	TLY 400	usman	372098878756	12321313132	Yasir Arafat Tpt	7,000	25.000
Total											215.000

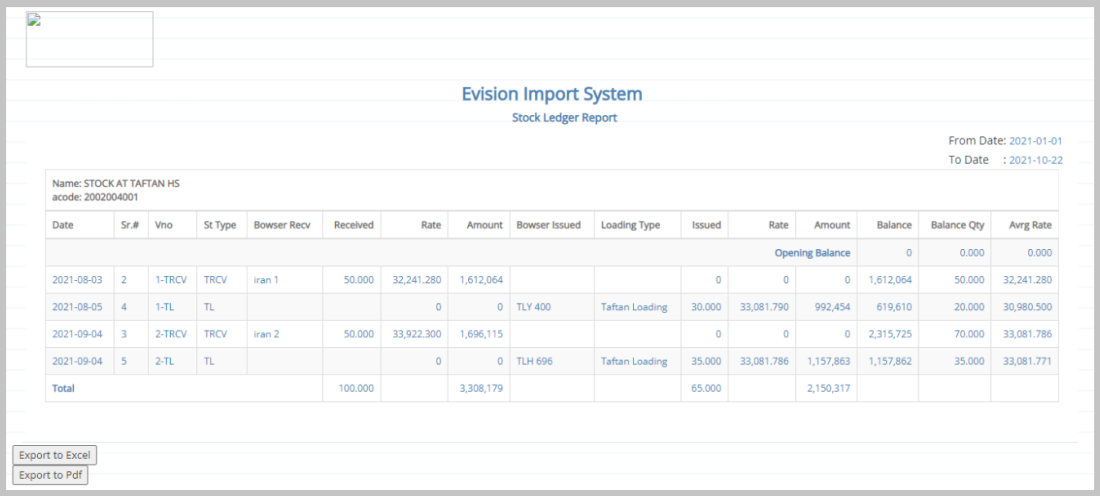
Export to Excel

- **Stock ledger Report**

Stock Ledger Report



Preview Stock Ledger Report



Evision Import System

Stock Ledger Report

From Date: 2021-01-01
To Date : 2021-10-22

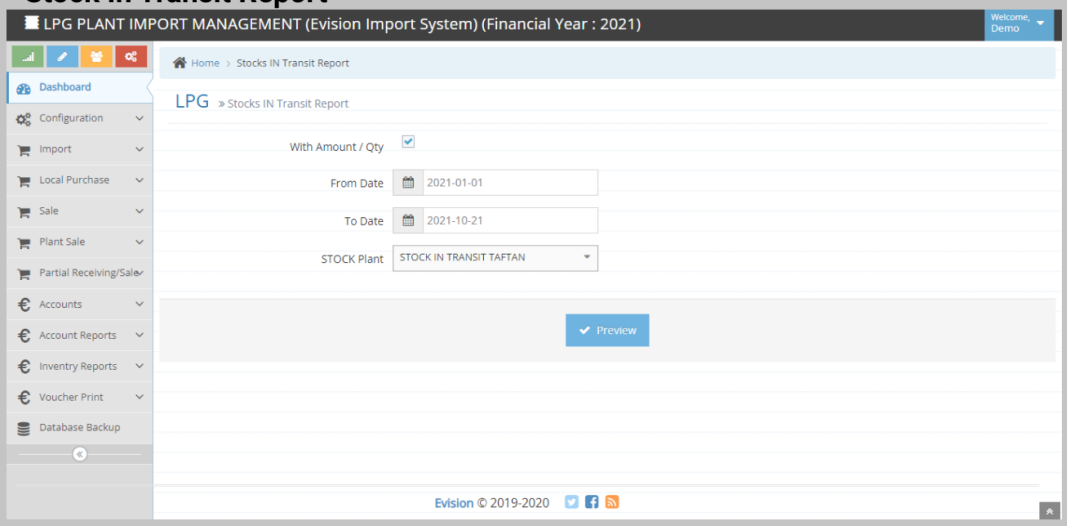
Name: STOCK AT TAFTAN HS
acode: 2002004001

Date	Sr.#	Vno	St Type	Bowser Recv	Received	Rate	Amount	Bowser Issued	Loading Type	Issued	Rate	Amount	Balance	Balance Qty	Avrg Rate
												Opening Balance	0	0.000	0.000
2021-08-03	2	1-TRCV	TRCV	iran 1	50.000	32,241.280	1,612,064			0	0	0	1,612,064	50.000	32,241.280
2021-08-05	4	1-TL	TL			0	0	TLY 400	Taftan Loading	30.000	33,081.790	992,454	619,610	20.000	30,980.500
2021-09-04	3	2-TRCV	TRCV	iran 2	50.000	33,922.300	1,696,115			0	0	0	2,315,725	70.000	33,081.786
2021-09-04	5	2-TL	TL			0	0	TLH 696	Taftan Loading	35.000	33,081.786	1,157,863	1,157,862	35.000	33,081.771
Total					100.000		3,308,179			65.000		2,150,317			

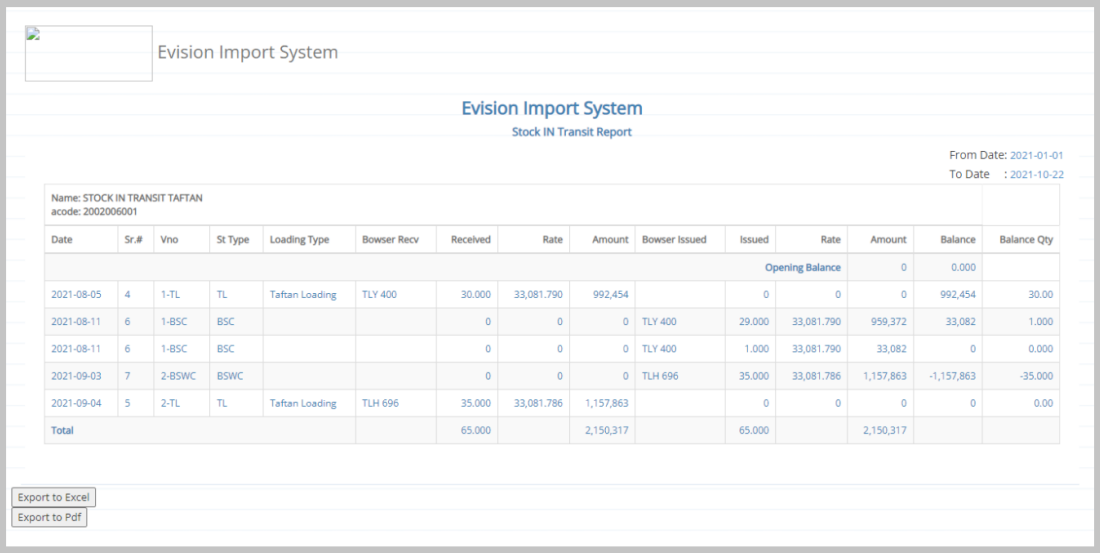
Export to Excel
Export to Pdf

- **Stocks In Transit Report**

Stock In Transit Report



Preview Stock In Transit Report



Evision Import System

Evision Import System

Stock IN Transit Report

From Date: 2021-01-01
To Date : 2021-10-22

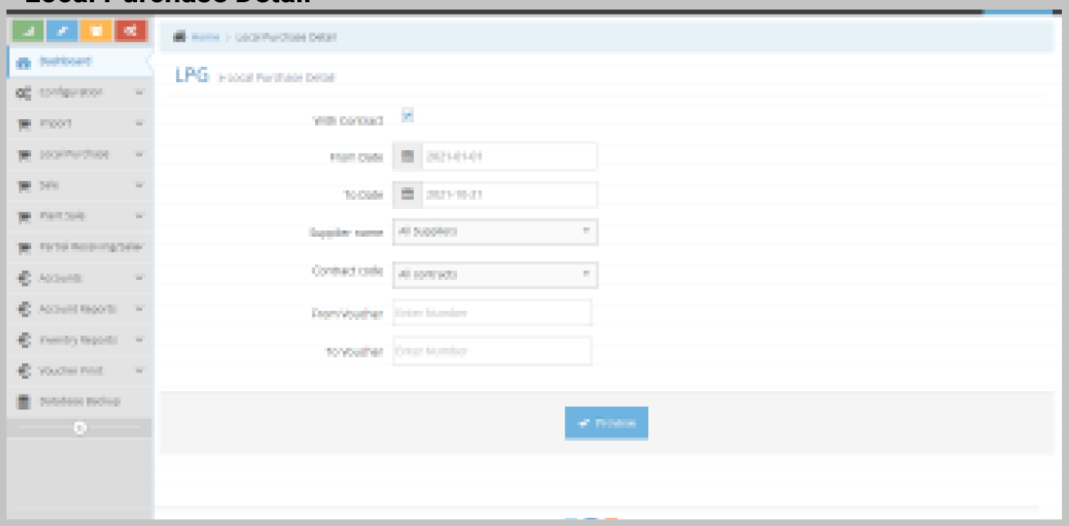
Name: STOCK IN TRANSIT TAFTAN
acode: 2002006001

Date	Sr.#	Vno	St Type	Loading Type	Bowser Recv	Received	Rate	Amount	Bowser Issued	Issued	Rate	Amount	Balance	Balance Qty
											Opening Balance	0	0.000	
2021-08-05	4	1-TL	TL	Taftan Loading	TLY 400	30.000	33,081.790	992,454		0	0	0	992,454	30.00
2021-08-11	6	1-BSC	BSC			0	0	0	TLY 400	29.000	33,081.790	959,372	33,082	1.000
2021-08-11	6	1-BSC	BSC			0	0	0	TLY 400	1.000	33,081.790	33,082	0	0.000
2021-09-03	7	2-BSWC	BSWC			0	0	0	TLH 696	35.000	33,081.786	1,157,863	-1,157,863	-35.000
2021-09-04	5	2-TL	TL	Taftan Loading	TLH 696	35.000	33,081.786	1,157,863		0	0	0	0	0.00
Total						65.000		2,150,317		65.000		2,150,317		

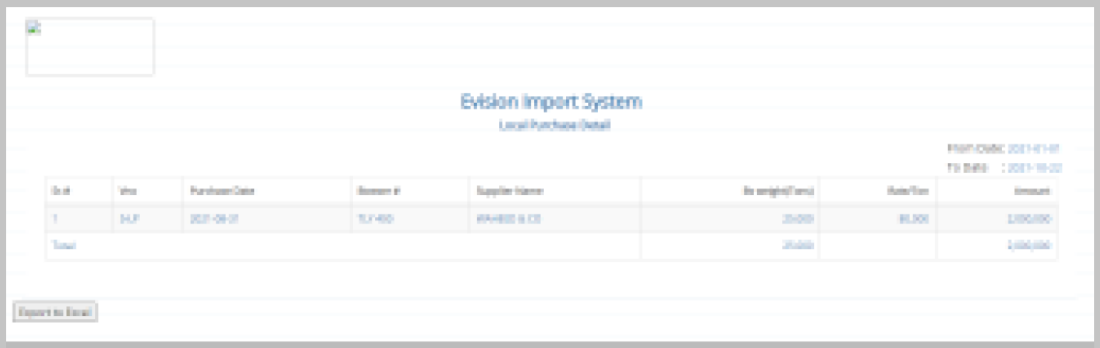
Export to Excel
Export to Pdf

- **Local Purchase Detail**

Local Purchase Detail

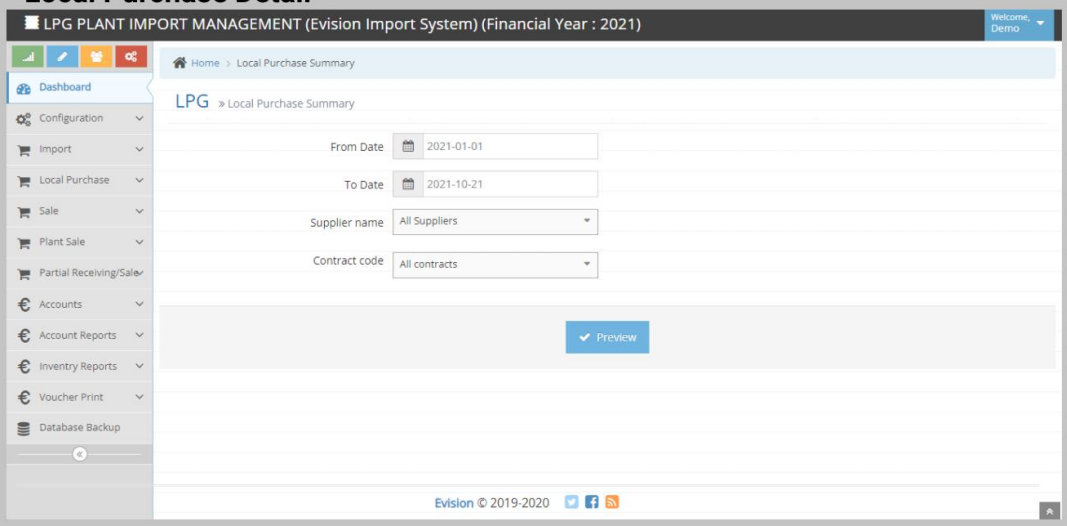


Preview Local Purchase Detail

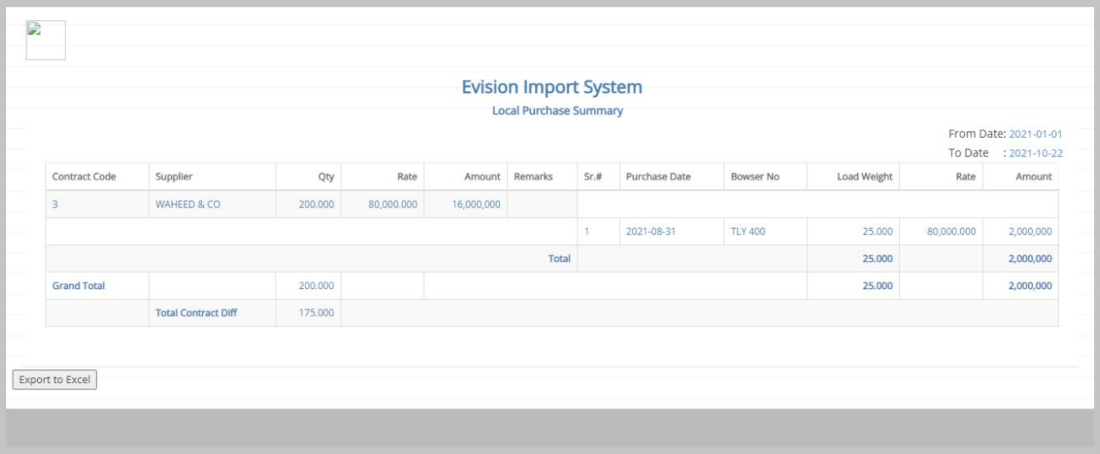


- **Local Contract Summary Report**

Local Purchase Detail



Preview Local Purchase Detail



Evision Import System

Local Purchase Summary

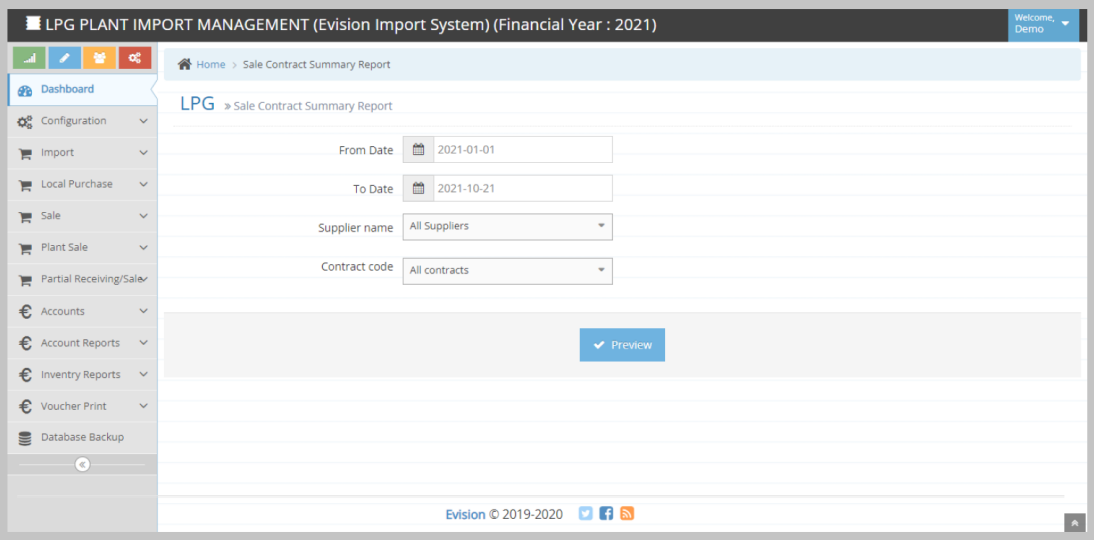
From Date: 2021-01-01
To Date : 2021-10-22

Contract Code	Supplier	Qty	Rate	Amount	Remarks	Sr.#	Purchase Date	Bowser No	Load Weight	Rate	Amount
3	WAHEED & CO	200.000	80,000.000	16,000,000							
						1	2021-08-31	TLY 400	25.000	80,000.000	2,000,000
					Total				25.000		2,000,000
Grand Total		200.000							25.000		2,000,000
	Total Contract Diff	175.000									

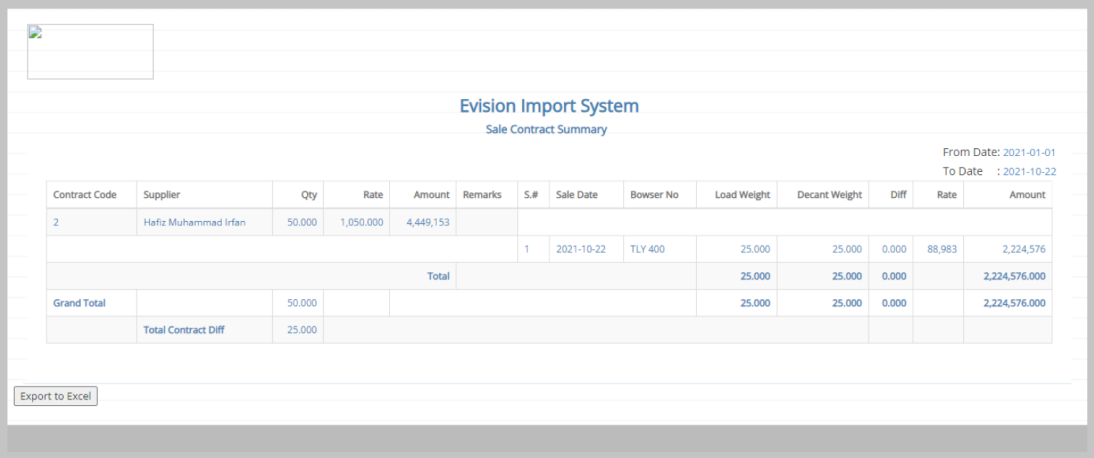
Export to Excel

- **Sale Contract Summary Report**

Sale Contract Summary Report



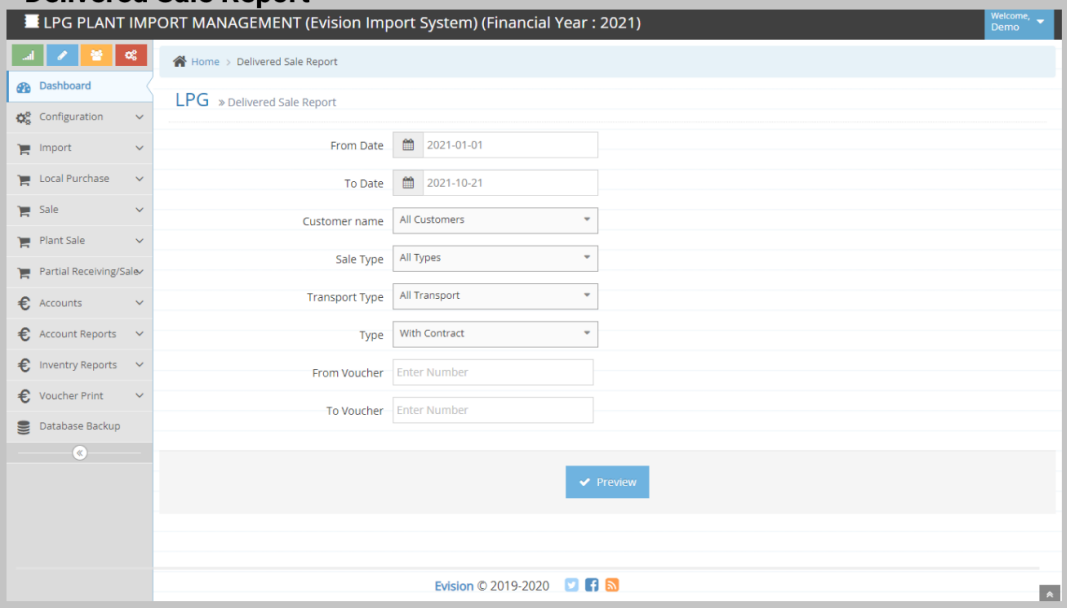
Preview Sale Contract Summary Report



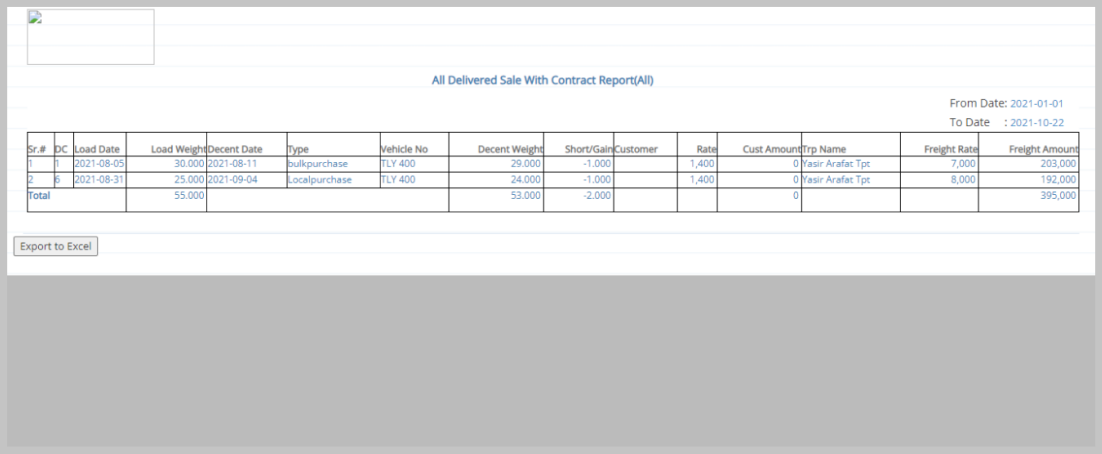
Contract Code	Supplier	Qty	Rate	Amount	Remarks	S.#	Sale Date	Bowser No	Load Weight	Decant Weight	Diff	Rate	Amount
2	Hafiz Muhammad Irfan	50.000	1,050.000	4,449,153									
						1	2021-10-22	TLY 400	25.000	25.000	0.000	88,983	2,224,576
				Total					25.000	25.000	0.000		2,224,576.000
Grand Total		50.000							25.000	25.000	0.000		2,224,576.000
	Total Contract Diff	25.000											

- **Delivered Sale Report**

Delivered Sale Report



Preview Delivered Sale Report



All Delivered Sale With Contract Report(All)

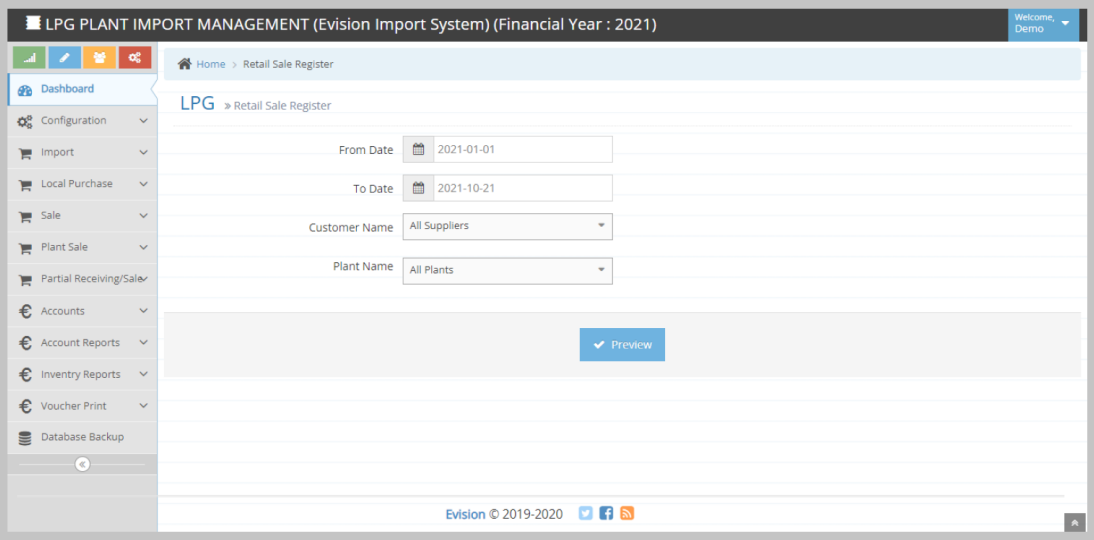
From Date: 2021-01-01
To Date : 2021-10-22

Sr.#	DC	Load Date	Load Weight	Decent Date	Type	Vehicle No	Decent Weight	Short/Gain	Customer	Rate	Cust Amount	Trp Name	Freight Rate	Freight Amount
1	1	2021-08-05	30.000	2021-08-11	bulkpurchase	TLY 400	29.000	-1.000		1,400	0	Yasir Arafat Tpt	7,000	203,000
2	6	2021-08-31	25.000	2021-09-04	Localpurchase	TLY 400	24.000	-1.000		1,400	0	Yasir Arafat Tpt	8,000	192,000
Total			55.000				53.000	-2.000			0			395,000

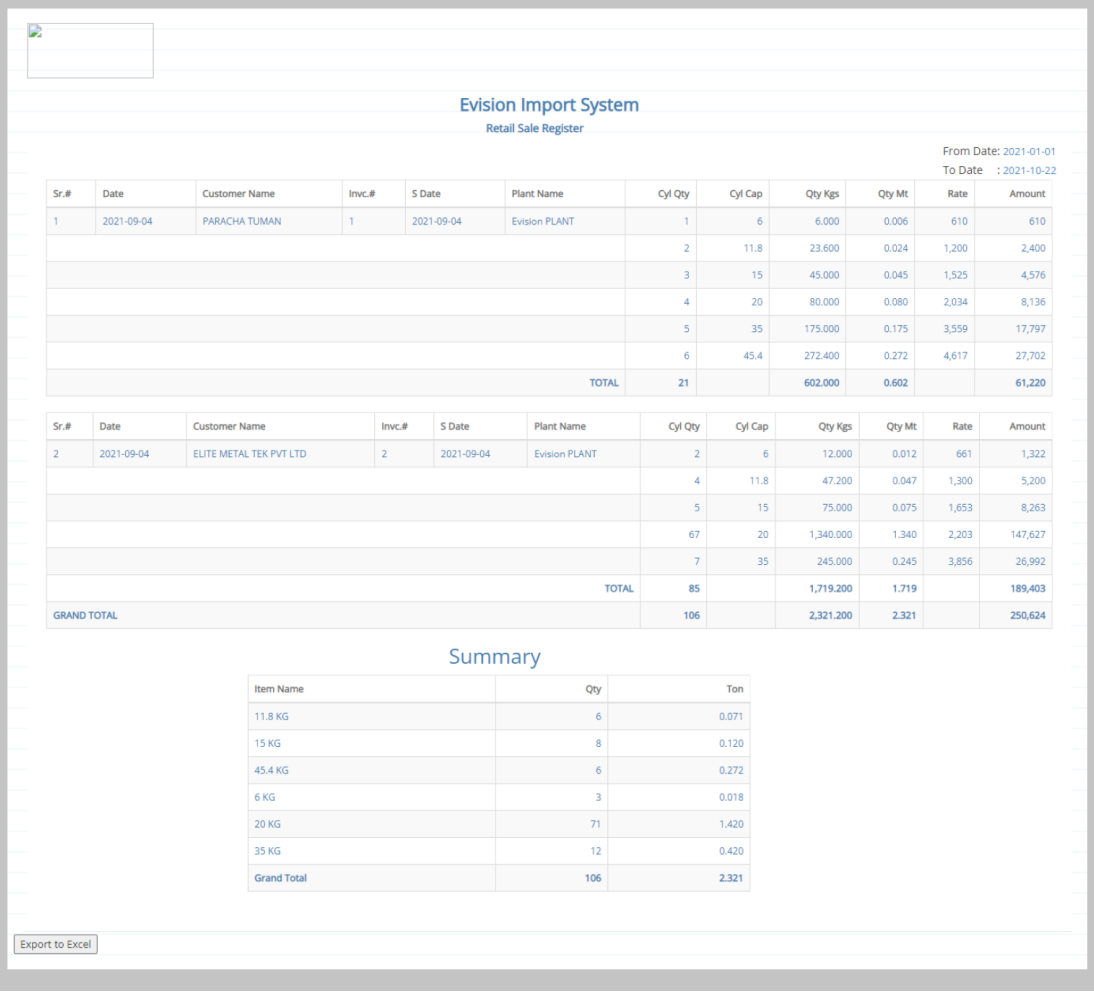
Export to Excel

- **Retail Sale Register**

Retail Sale Register



Preview Retail Sale Register



Evision Import System

Retail Sale Register

From Date: 2021-01-01
To Date : 2021-10-22

Sr.#	Date	Customer Name	Invc.#	S Date	Plant Name	Cyl Qty	Cyl Cap	Qty Kgs	Qty Mt	Rate	Amount
1	2021-09-04	PARACHA TUMAN	1	2021-09-04	Evision PLANT	1	6	6.000	0.006	610	610
						2	11.8	23.600	0.024	1,200	2,400
						3	15	45.000	0.045	1,525	4,576
						4	20	80.000	0.080	2,034	8,136
						5	35	175.000	0.175	3,559	17,797
						6	45.4	272.400	0.272	4,617	27,702
					TOTAL	21		602.000	0.602		61,220

Sr.#	Date	Customer Name	Invc.#	S Date	Plant Name	Cyl Qty	Cyl Cap	Qty Kgs	Qty Mt	Rate	Amount
2	2021-09-04	ELITE METAL TEK PVT LTD	2	2021-09-04	Evision PLANT	2	6	12.000	0.012	661	1,322
						4	11.8	47.200	0.047	1,300	5,200
						5	15	75.000	0.075	1,653	8,263
						67	20	1,340.000	1.340	2,203	147,627
						7	35	245.000	0.245	3,856	26,992
					TOTAL	85		1,719.200	1.719		189,403
GRAND TOTAL						106		2,321.200	2.321		250,624

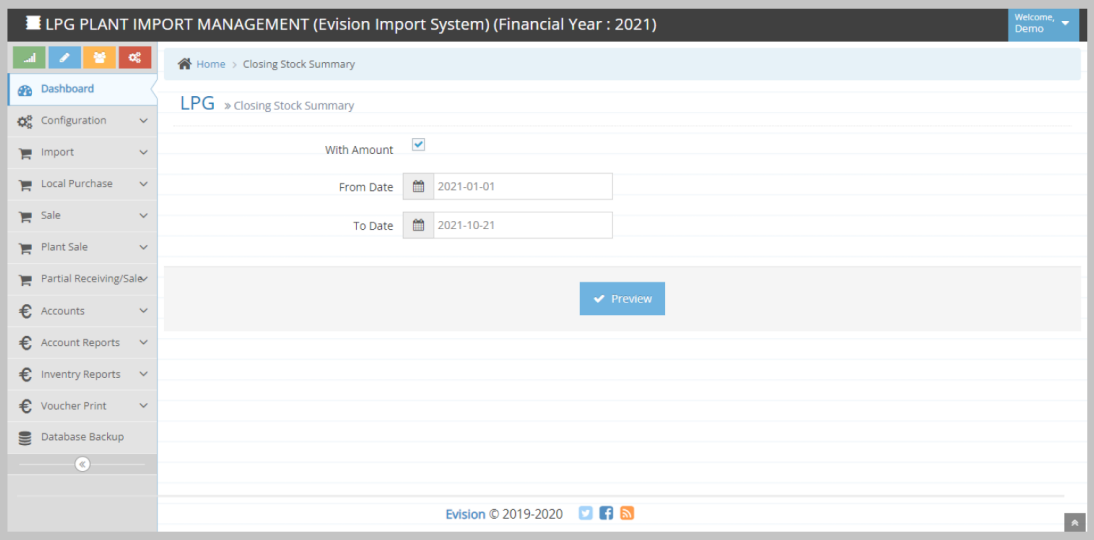
Summary

Item Name	Qty	Ton
11.8 KG	6	0.071
15 KG	8	0.120
45.4 KG	6	0.272
6 KG	3	0.018
20 KG	71	1.420
35 KG	12	0.420
Grand Total	106	2.321

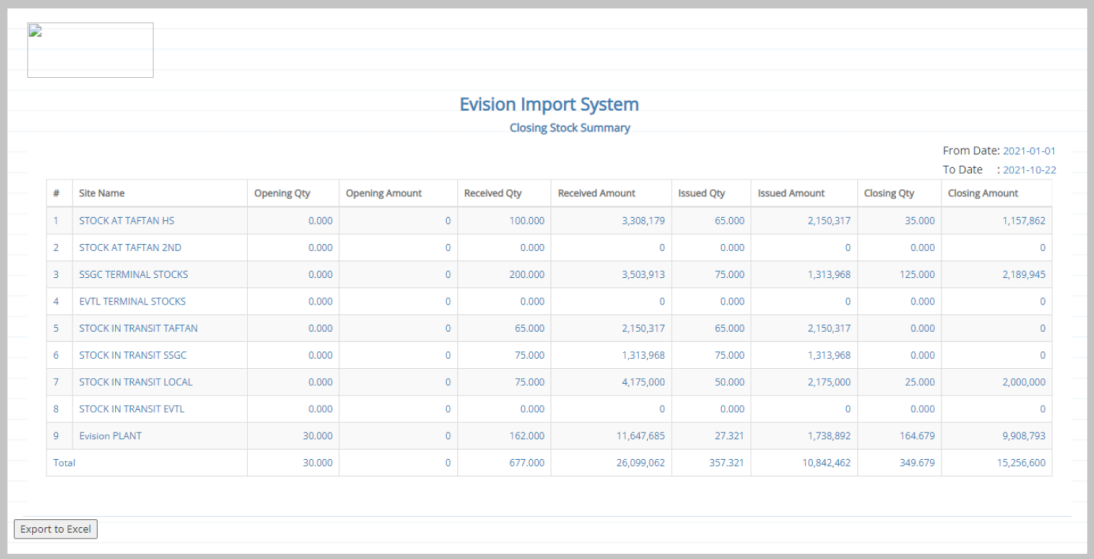
Export to Excel

- **Closing Stock Summary**

Closing Stock Summary



Preview Closing Stock Summary



Evision Import System

Closing Stock Summary

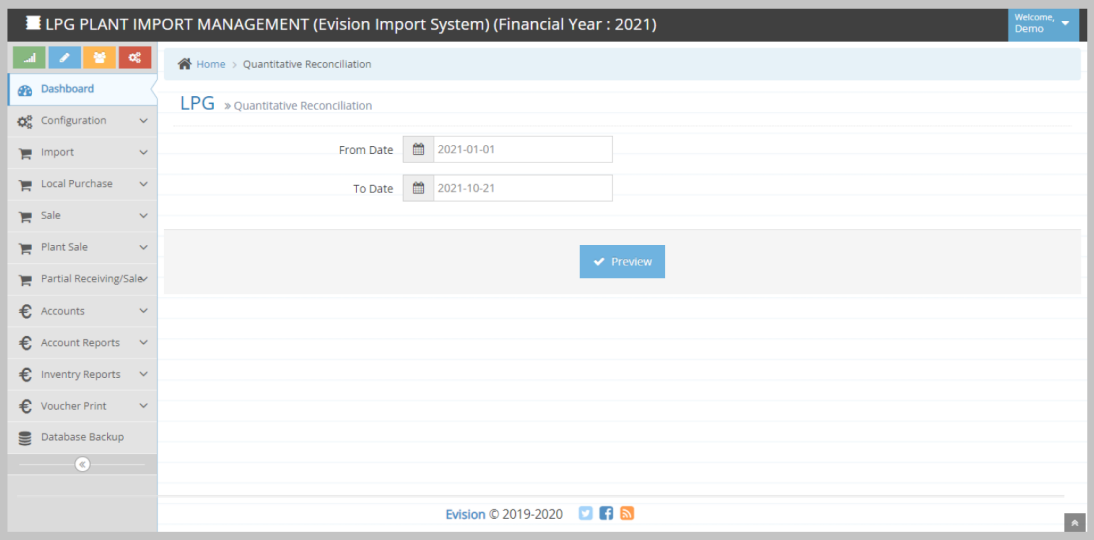
From Date: 2021-01-01
To Date : 2021-10-22

#	Site Name	Opening Qty	Opening Amount	Received Qty	Received Amount	Issued Qty	Issued Amount	Closing Qty	Closing Amount
1	STOCK AT TAFTAN HS	0.000	0	100.000	3,308,179	65.000	2,150,317	35.000	1,157,862
2	STOCK AT TAFTAN 2ND	0.000	0	0.000	0	0.000	0	0.000	0
3	SSGC TERMINAL STOCKS	0.000	0	200.000	3,503,913	75.000	1,313,968	125.000	2,189,945
4	EVTL TERMINAL STOCKS	0.000	0	0.000	0	0.000	0	0.000	0
5	STOCK IN TRANSIT TAFTAN	0.000	0	65.000	2,150,317	65.000	2,150,317	0.000	0
6	STOCK IN TRANSIT SSGC	0.000	0	75.000	1,313,968	75.000	1,313,968	0.000	0
7	STOCK IN TRANSIT LOCAL	0.000	0	75.000	4,175,000	50.000	2,175,000	25.000	2,000,000
8	STOCK IN TRANSIT EVTL	0.000	0	0.000	0	0.000	0	0.000	0
9	Evision PLANT	30.000	0	162.000	11,647,685	27.321	1,738,892	164.679	9,908,793
Total		30.000	0	677.000	26,099,062	357.321	10,842,462	349.679	15,256,600

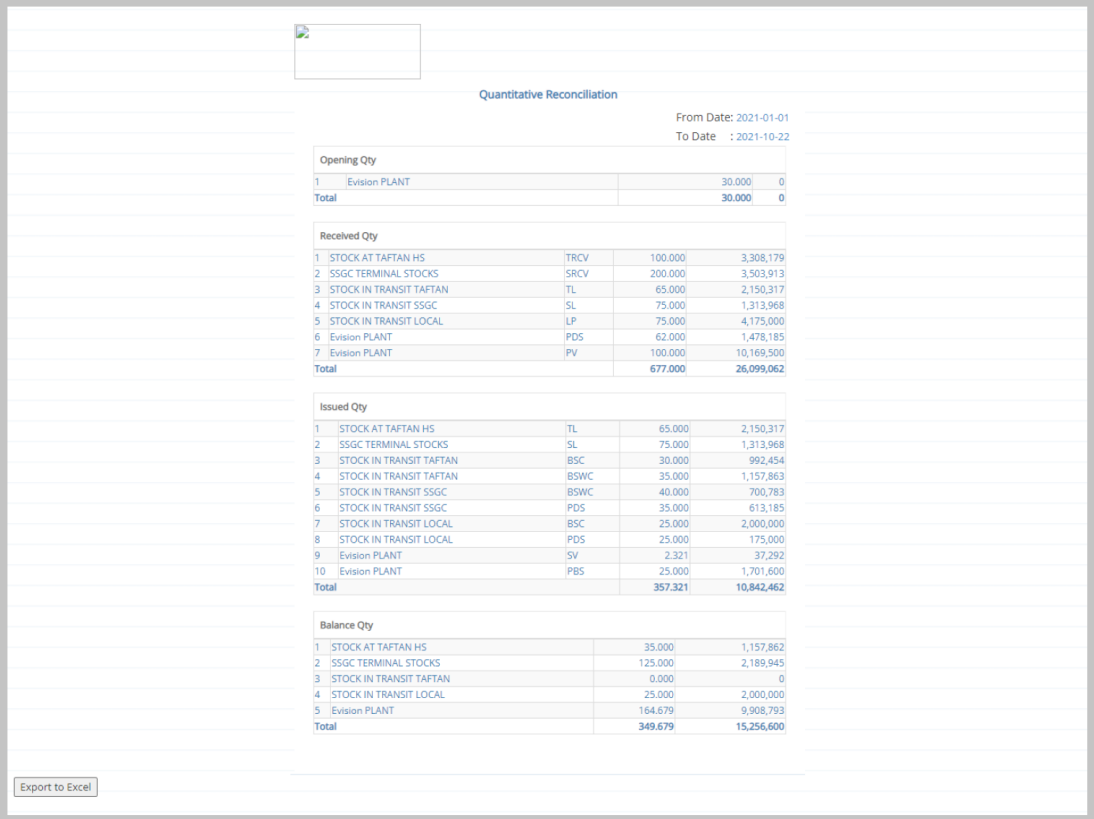
Export to Excel

- **Quantitative Reconciliation**

Quantitaive Reconciliation



Preview Quantitaive Reconciliation



Quantitative Reconciliation

From Date: 2021-01-01
To Date : 2021-10-22

Opening Qty

1	Evision PLANT	30.000	0
Total		30.000	0

Received Qty

1	STOCK AT TAFTAN HS	TRCV	100.000	3,308,179
2	SSGC TERMINAL STOCKS	SRCV	200.000	3,503,913
3	STOCK IN TRANSIT TAFTAN	TL	65.000	2,150,317
4	STOCK IN TRANSIT SSGC	SL	75.000	1,313,968
5	STOCK IN TRANSIT LOCAL	LP	75.000	4,175,000
6	Evision PLANT	PDS	62.000	1,478,185
7	Evision PLANT	PV	100.000	10,169,500
Total			677.000	26,099,062

Issued Qty

1	STOCK AT TAFTAN HS	TL	65.000	2,150,317
2	SSGC TERMINAL STOCKS	SL	75.000	1,313,968
3	STOCK IN TRANSIT TAFTAN	BSC	30.000	992,454
4	STOCK IN TRANSIT TAFTAN	BSWC	35.000	1,157,863
5	STOCK IN TRANSIT SSGC	BSWC	40.000	700,783
6	STOCK IN TRANSIT SSGC	PDS	35.000	613,185
7	STOCK IN TRANSIT LOCAL	BSC	25.000	2,000,000
8	STOCK IN TRANSIT LOCAL	PDS	25.000	175,000
9	Evision PLANT	SV	2.321	37,292
10	Evision PLANT	PBS	25.000	1,701,600
Total			357.321	10,842,462

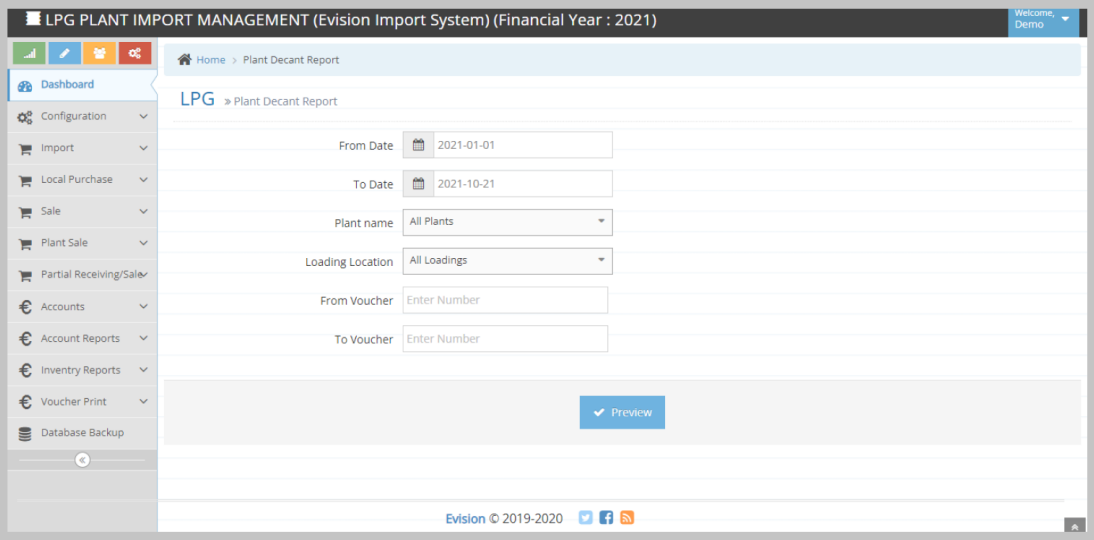
Balance Qty

1	STOCK AT TAFTAN HS	35.000	1,157,862
2	SSGC TERMINAL STOCKS	125.000	2,189,945
3	STOCK IN TRANSIT TAFTAN	0.000	0
4	STOCK IN TRANSIT LOCAL	25.000	2,000,000
5	Evision PLANT	164.679	9,908,793
Total		349.679	15,256,600

Export to Excel

- **Plant Decant Report**

Plant Decant Report



Preview Plant Decant Report

Evision Import System

Plant Decant Sale of All Loadings

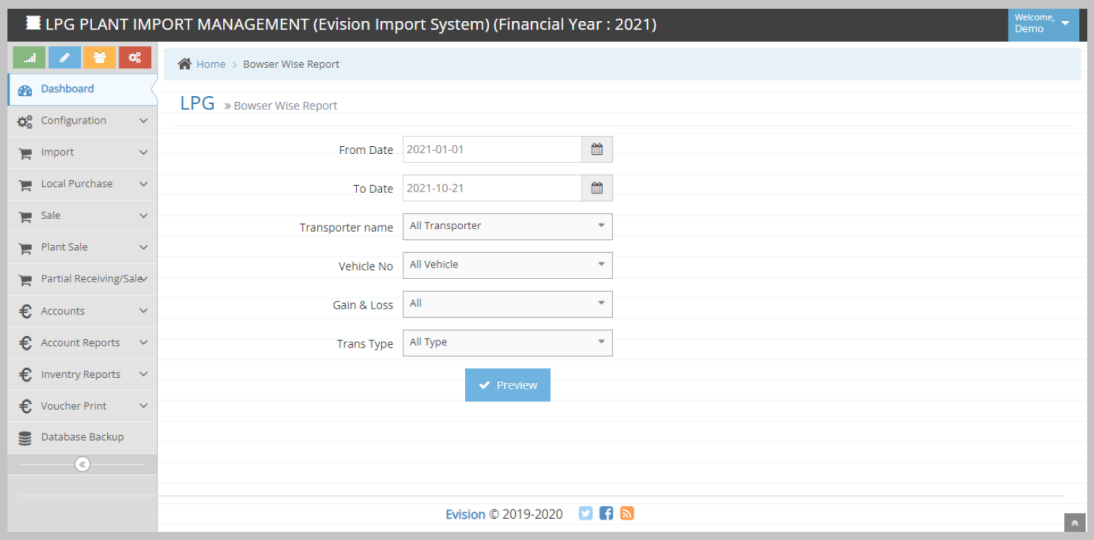
From Date : 2021-01-01
To Date : 2021-10-22
Plant Name : All Plants

Sr.#	Decent code	Loading Date	Loading Weight	Loading Type	Decent Date	Vehicle No	Status	Decent Weight	Short/Gain	Plant	Amount	Trp Name	Freight Rate	Freight Amount
1	4	2021-08-16	35.000	Ship Loading	2021-08-20	TLH 696	Approved	36.000	1.000	Evision PLANT	985,185	HAJI GHULAM NABI TPT	7,000.000	252,000
2	7	2021-08-30	25.000	Local Loading	2021-09-04	TLH 696	Approved	26.000	1.000	Evision PLANT	493,000	HAJI GHULAM NABI TPT	8,000.000	208,000
Total			60.000					62.000	2.000		1,478,185			460,000

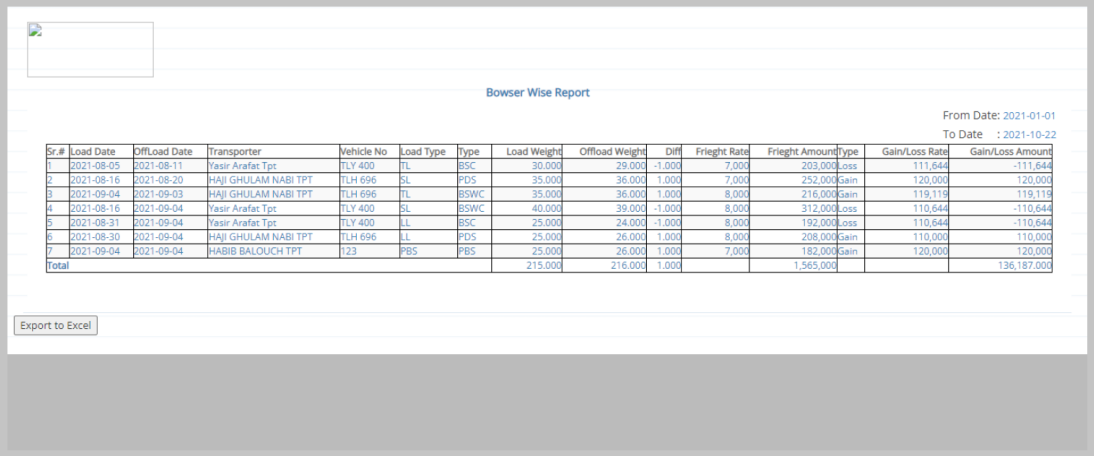
Export to Excel

- **Transport and Browser wise Report**

Browser Wise Report



Preview Browser Wise Report



Bowser Wise Report

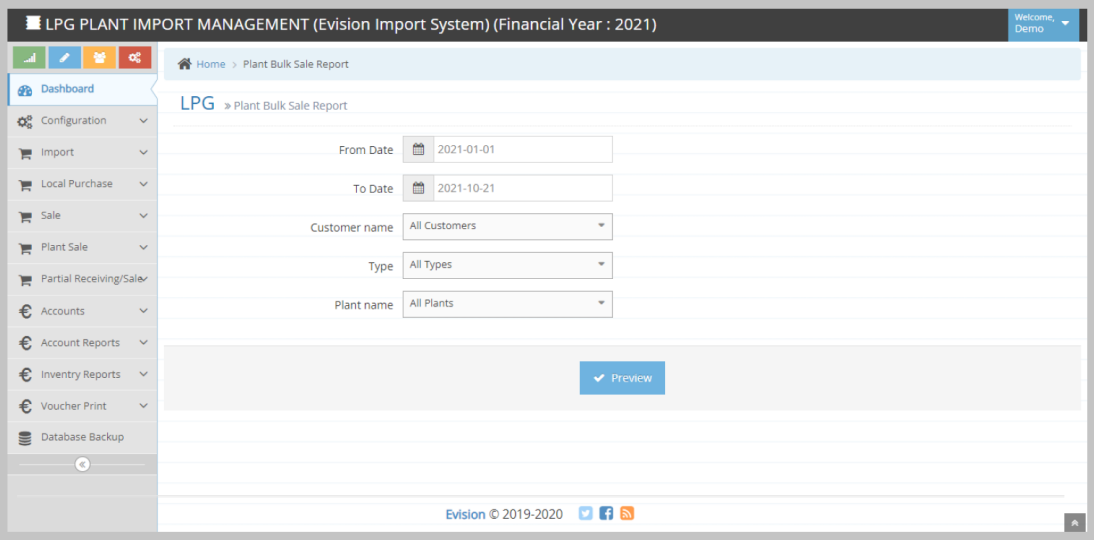
From Date: 2021-01-01
To Date : 2021-10-22

Sr.#	Load Date	OffLoad Date	Transporter	Vehicle No	Load Type	Type	Load Weight	Offload Weight	Diff	Frieght Rate	Frieght Amount	Type	Gain/Loss Rate	Gain/Loss Amount
1	2021-08-05	2021-08-11	Yasir Arafat Tpt	TLY 400	TL	BSC	30.000	29.000	-1.000	7,000	203,000	Loss	111,644	-111,644
2	2021-08-16	2021-08-20	HAJI GHULAM NABI TPT	TLH 696	SL	PDS	35.000	36.000	1.000	7,000	252,000	Gain	120,000	120,000
3	2021-09-04	2021-09-03	HAJI GHULAM NABI TPT	TLH 696	TL	BSWC	35.000	36.000	1.000	8,000	216,000	Gain	119,119	119,119
4	2021-08-16	2021-09-04	Yasir Arafat Tpt	TLY 400	SL	BSWC	40.000	39.000	-1.000	8,000	312,000	Loss	110,644	-110,644
5	2021-08-31	2021-09-04	Yasir Arafat Tpt	TLY 400	LL	BSC	25.000	24.000	-1.000	8,000	192,000	Loss	110,644	-110,644
6	2021-08-30	2021-09-04	HAJI GHULAM NABI TPT	TLH 696	LL	PDS	25.000	26.000	1.000	8,000	208,000	Gain	110,000	110,000
7	2021-09-04	2021-09-04	HABIB BALOUCH TPT	123	PBS	PBS	25.000	26.000	1.000	7,000	182,000	Gain	120,000	120,000
Total							215.000	216.000	1.000		1,565,000			136,187.000

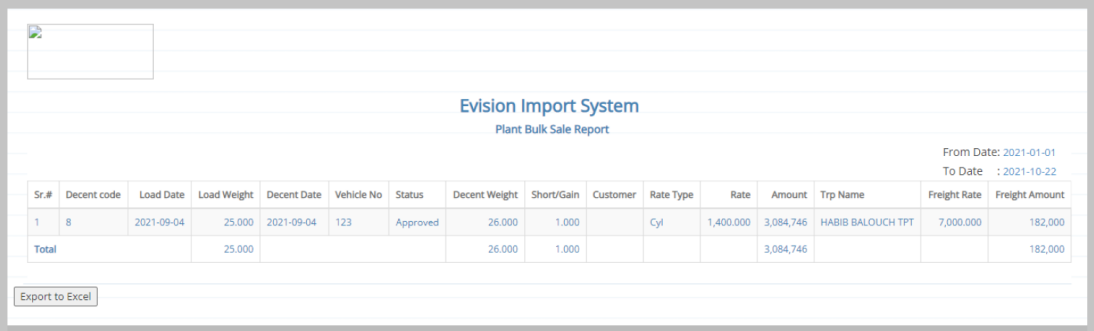
Export to Excel

- **Plant Bulk Sale Report**

Plant Bulk Sale Report



Preview Plant Bulk Sale Report



Evision Import System

Plant Bulk Sale Report

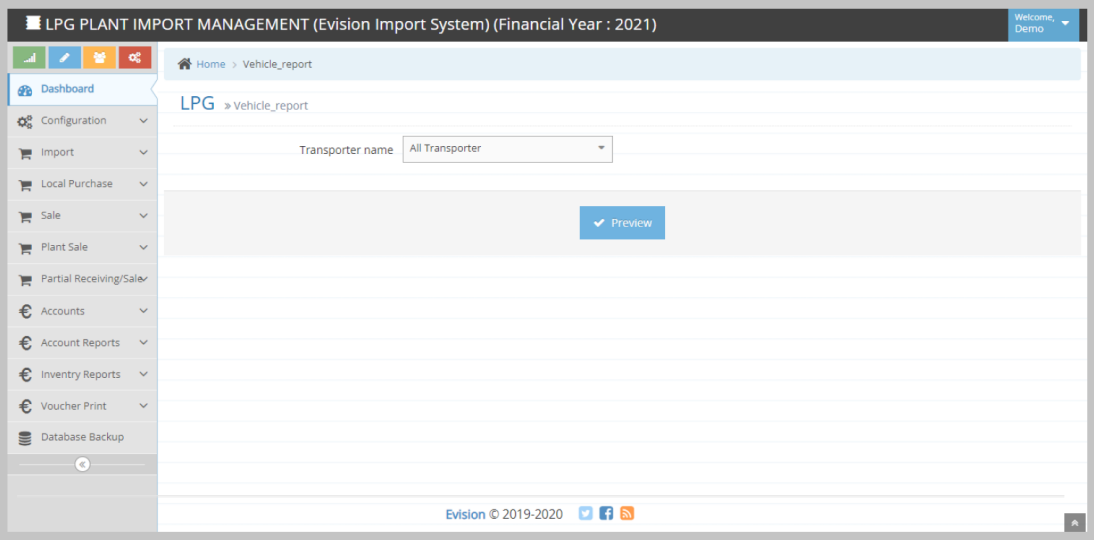
From Date: 2021-01-01
To Date : 2021-10-22

Sr.#	Decent code	Load Date	Load Weight	Decent Date	Vehicle No	Status	Decent Weight	Short/Gain	Customer	Rate Type	Rate	Amount	Trp Name	Freight Rate	Freight Amount
1	8	2021-09-04	25.000	2021-09-04	123	Approved	26.000	1.000		Cyl	1,400.000	3,084,746	HABIB BALOUCH TPT	7,000.000	182,000
Total			25.000				26.000	1.000				3,084,746			182,000

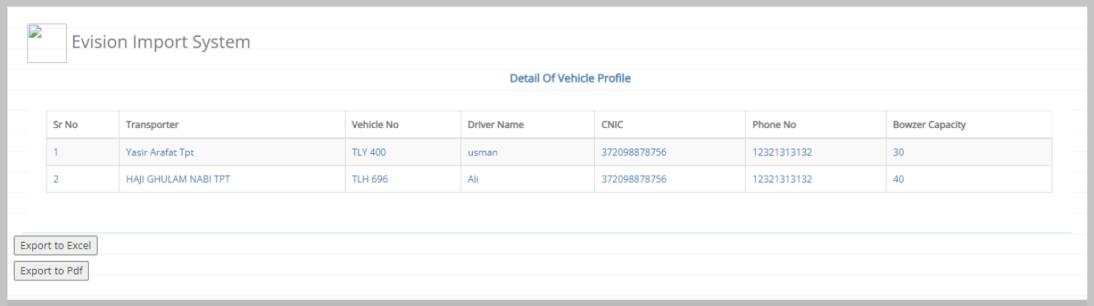
Export to Excel

- **Vehicle Report**

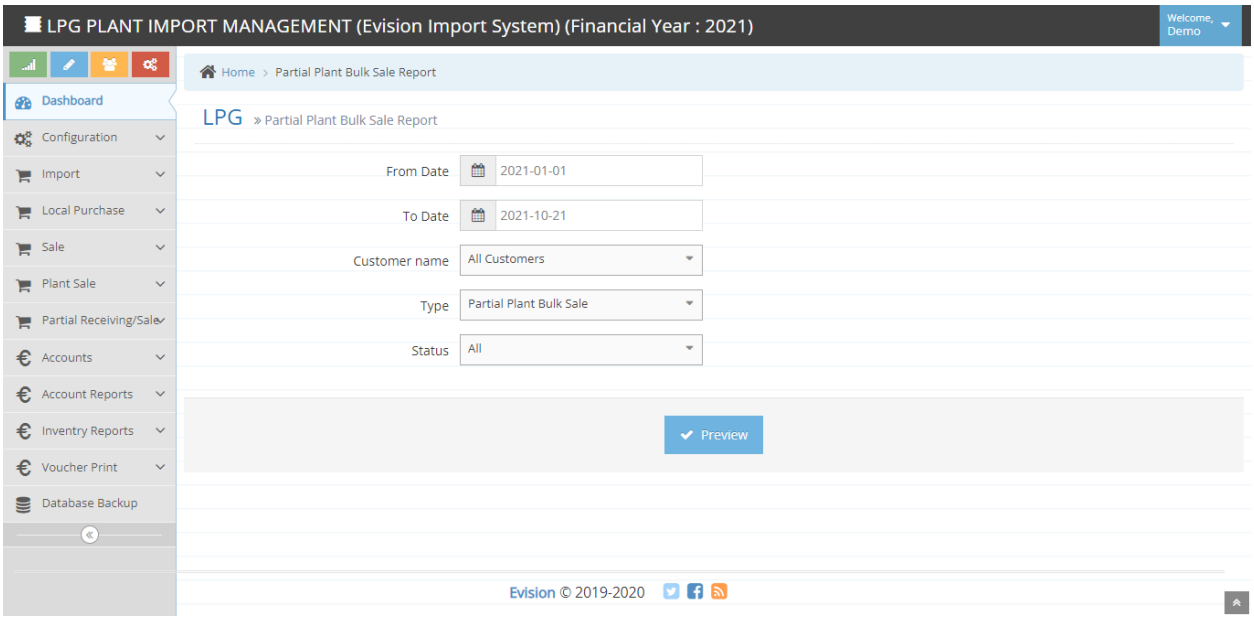
Vehicle Report



Preview Vehicle Report

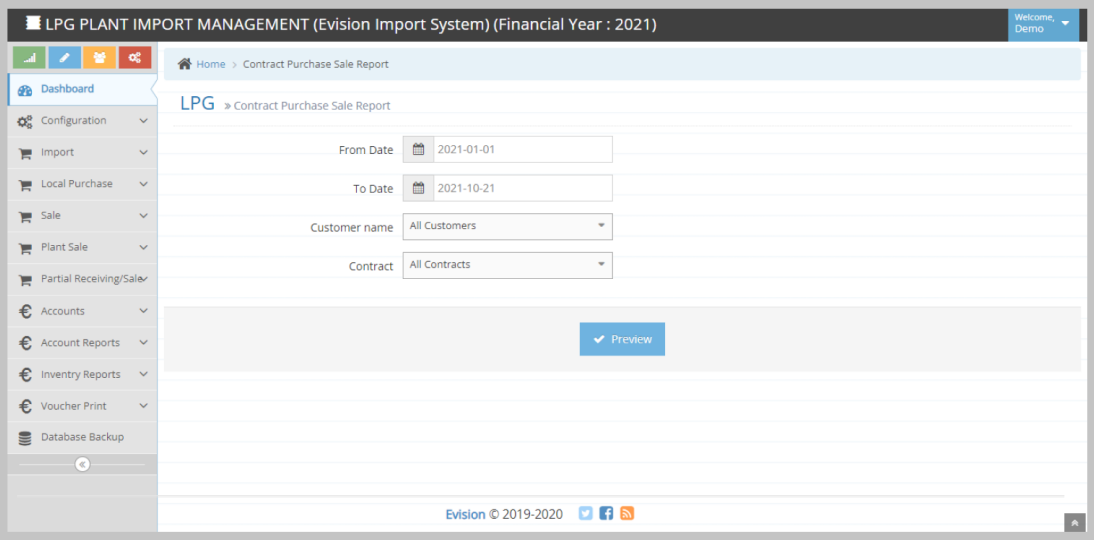


- **Partial Bulk Sale Report**



- **Contract Purchase Sale Report**

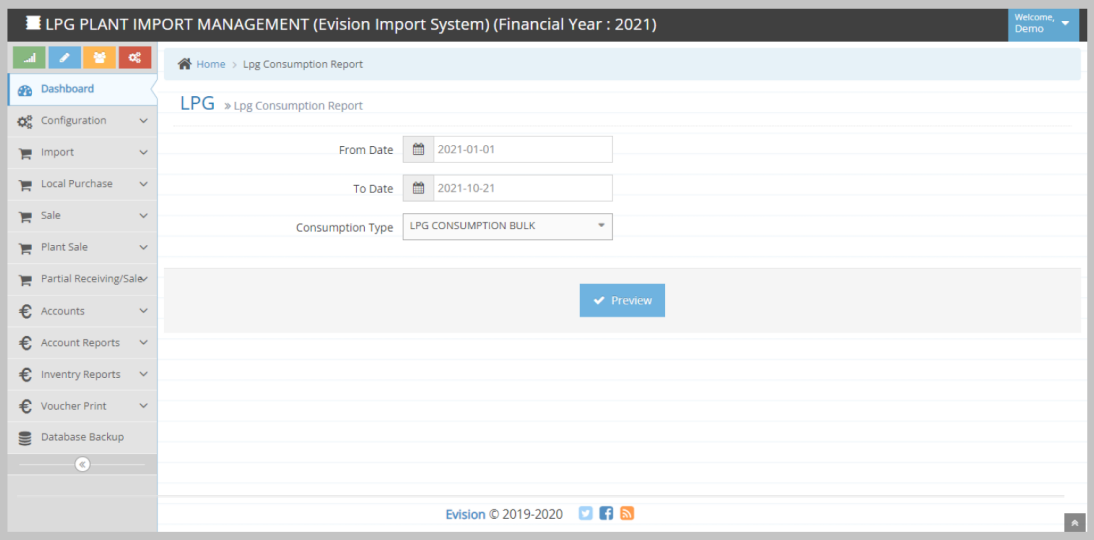
Contract Purchase Sale Report



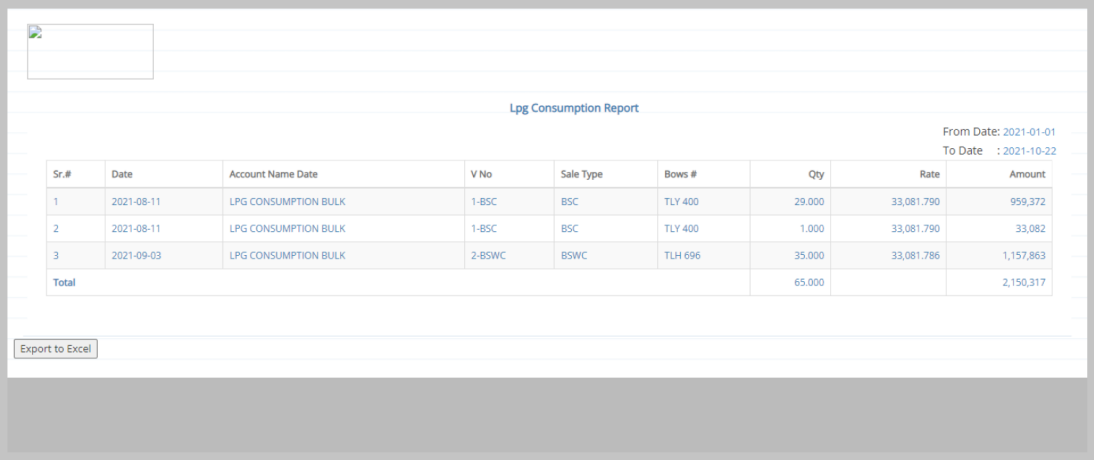
Preview Contract Purchase Sale Report

- **Consumption Report**

Consumption Report



Preview Consumption Report



Lpg Consumption Report

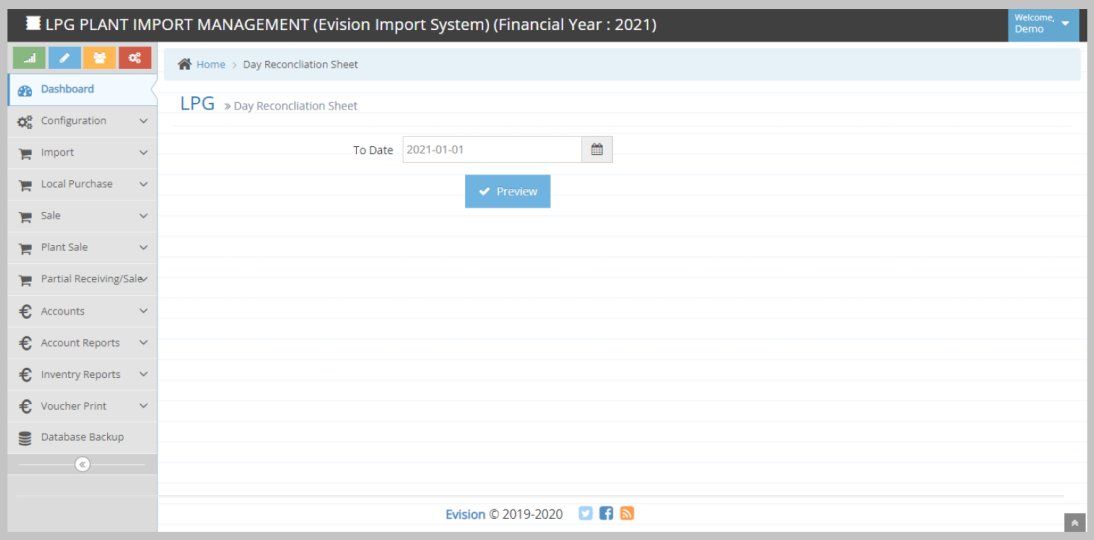
From Date: 2021-01-01
To Date : 2021-10-22

Sr.#	Date	Account Name Date	V No	Sale Type	Bows #	Qty	Rate	Amount
1	2021-08-11	LPG CONSUMPTION BULK	1-BSC	BSC	TLY 400	29.000	33,081.790	959,372
2	2021-08-11	LPG CONSUMPTION BULK	1-BSC	BSC	TLY 400	1.000	33,081.790	33,082
3	2021-09-03	LPG CONSUMPTION BULK	2-BSWC	BSWC	TLH 696	35.000	33,081.786	1,157,863
Total						65.000		2,150,317

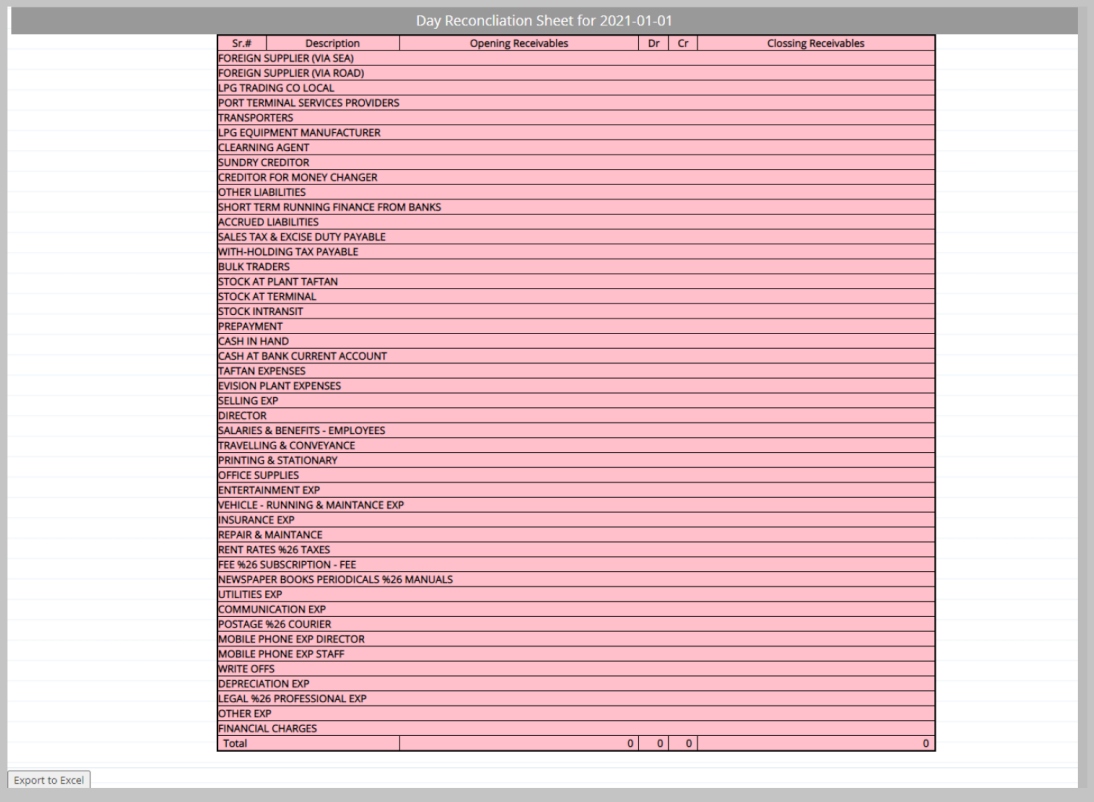
Export to Excel

- **Day Reconciliation Sheet**

Day Reconciliation Sheet



Preview Day Reconciliation Sheet

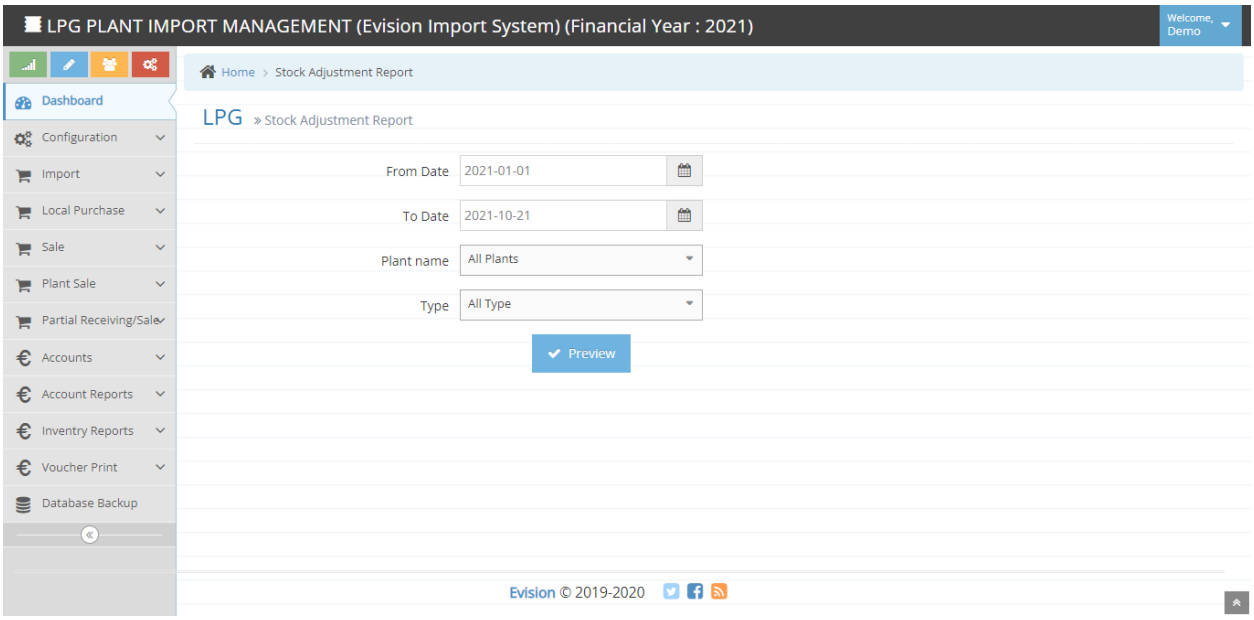


Day Reconciliation Sheet for 2021-01-01

Sr.#	Description	Opening Receivables	Dr	Cr	Clossing Receivables
	FOREIGN SUPPLIER (VIA SEA)				
	FOREIGN SUPPLIER (VIA ROAD)				
	LPG TRADING CO LOCAL				
	PORT TERMINAL SERVICES PROVIDERS				
	TRANSPORTERS				
	LPG EQUIPMENT MANUFACTURER				
	CLEARNING AGENT				
	SUNDRY CREDITOR				
	CREDITOR FOR MONEY CHANGER				
	OTHER LIABILITIES				
	SHORT TERM RUNNING FINANCE FROM BANKS				
	ACCRUED LIABILITIES				
	SALES TAX & EXCISE DUTY PAYABLE				
	WITH-HOLDING TAX PAYABLE				
	BULK TRADERS				
	STOCK AT PLANT TAFTAN				
	STOCK AT TERMINAL				
	STOCK INTRANSIT				
	PREPAYMENT				
	CASH IN HAND				
	CASH AT BANK CURRENT ACCOUNT				
	TAFTAN EXPENSES				
	EVISION PLANT EXPENSES				
	SELLING EXP				
	DIRECTOR				
	SALARIES & BENEFITS - EMPLOYEES				
	TRAVELLING & CONVEYANCE				
	PRINTING & STATIONARY				
	OFFICE SUPPLIES				
	ENTERTAINMENT EXP				
	VEHICLE - RUNNING & MAINTANCE EXP				
	INSURANCE EXP				
	REPAIR & MAINTANCE				
	RENT RATES %26 TAXES				
	FEE %26 SUBSCRIPTION - FEE				
	NEWSPAPER BOOKS PERIODICALS %26 MANUALS				
	UTILITIES EXP				
	COMMUNICATION EXP				
	POSTAGE %26 COURIER				
	MOBILE PHONE EXP DIRECTOR				
	MOBILE PHONE EXP STAFF				
	WRITE OFFS				
	DEPRECIATION EXP				
	LEGAL %26 PROFESSIONAL EXP				
	OTHER EXP				
	FINANCIAL CHARGES				
Total		0	0	0	0

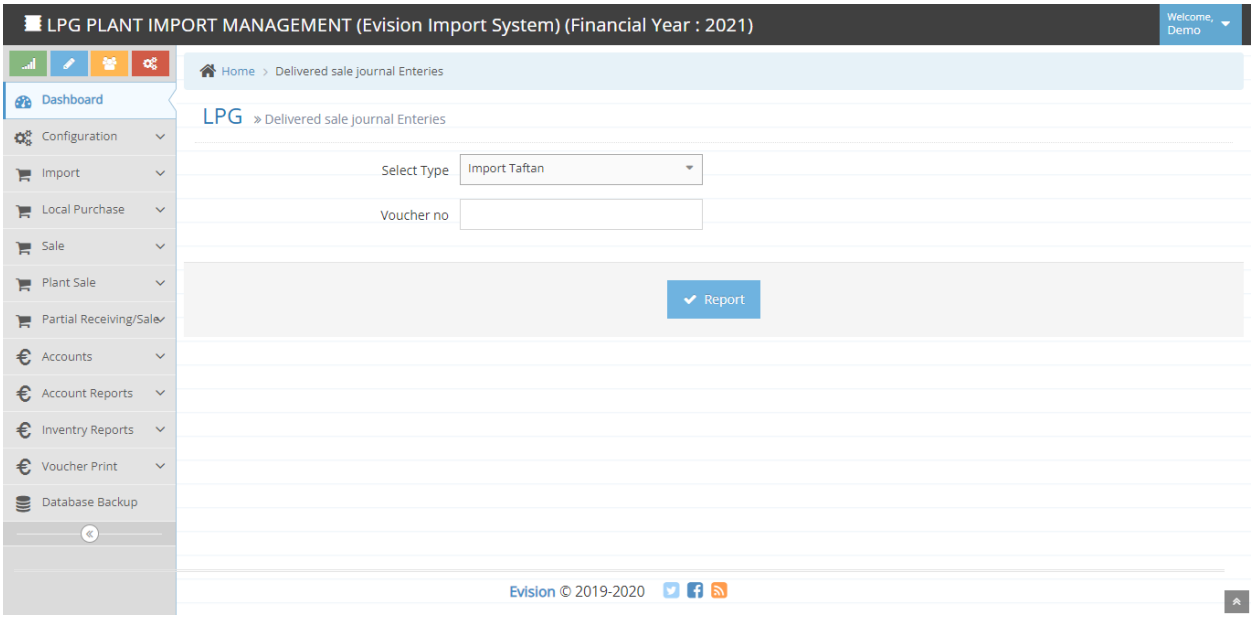
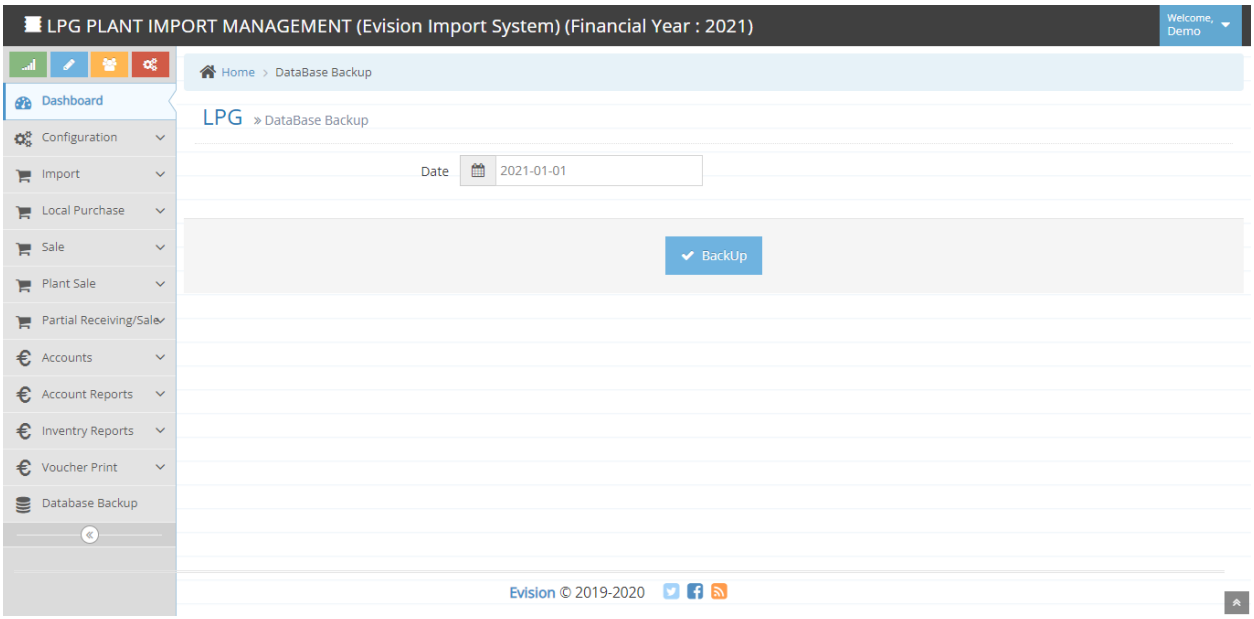
Export to Excel

- **Stock Adjustment Report**



12.Voucher Print

- **Voucher Print**



13.Data Base Backup