# 1. Login Page

|     |  |  |  |                                  |               |  |  | Ŀ  |
|-----|--|--|--|----------------------------------|---------------|--|--|----|
| -   |  |  |  |                                  | \$ A.         |  |  |    |
| 111 |  |  |  | Welcome to Lpg Import Management | 1.            |  |  |    |
| Ť   |  |  |  | Email<br>demo 🌲                  | i ()          |  |  | dł |
|     |  |  |  | Password                         |               |  |  | Ŀ  |
| 1   |  |  |  | 2021 ~                           | ж. <i>А</i> л |  |  |    |
| 111 |  |  |  | a, Login                         | 4             |  |  |    |
| 1   |  |  |  | ©Evision System                  |               |  |  | dł |

## 2. Dash Board

| E LPG PLANT IMP          | ORT MANAGEMENT (Evision Import System) | (Financial Year : 2021)   | Welcome,<br>Demo                   |
|--------------------------|--|---|------------------------------------|
| al 🖌 😫 😵                 |  |   |                                    |
| Dashboard                | Dashboard » overview & stats           |   |                                    |
| 😋 Configuration 🗸 🗸      |  |   |                                    |
| 🏲 Import 🗸 🗸             | a Taftan Loading                       |   | \star Stock Details                |
| 🍟 Local Purchase 🗸 🗸     | Ship Loading                           | Cash Position Payables<br>Rs. 17,000 Rs. 3,250,000                        | Name Quantity Amount               |
| 🏲 Sale 🗸 🗸               | 🔦 Local Purchase                       |   | STOCK AT 35.000 1,157,862          |
| 🌪 Plant Sale 🗸 🗸         | Deliver Sale With Contract             | Receivable         EXPENSES           Rs. 6.254,203         Rs. 7,797,399 | HS                                 |
| 🍟 Partial Receiving/Sale | Deliver Sale Without Contract          | M EXPENSES  | SSGC 125.000 2,189,945             |
| € Accounts ~             | Plant Decanting                        | Rs. 0   | STOCKS                             |
| € Account Reports ∨      | + Loss Gain                            |   | Evision 164.679 9,908,793<br>PLANT |
| € Inventry Reports ∨     | Filling Sale                           |   | III Banks Position                 |
| € Voucher Print ~        | Plant Bulk Sale                        |   | Bank Name     Amount               |
| Database Backup          | General Ledger     Executive summary   |   | Hbl Bank 0.Cr                      |
| ®                        | Intransit report                       |   |                                    |
|                          | All contract summary                   |   |                                    |
|                          | Bank payment/Receipt                   |   |                                    |
|                          | i Journal voucher                      |   |                                    |
|                          | Cash payment                           |   |                                    |
|                          | Intrasi                                | t (Booked)  |                                    |
|                          |  |   |                                    |
|                          | Intrasit (                             | Not Booked)   |                                    |
|                          |  |   |                                    |
|                          | TLY 400                                |   |                                    |
|                          |  |   |                                    |
|                          | all Show Sale Stats October v 2021 v   |   |                                    |
|                          |  | ● Taftan  ● Ship  ● Local   |                                    |
|                          | Evision @                              | © 2019-2020 💟 🛐 🔊   |                                    |
|                          | EVISION                                | 2013 2020 🚽 📲 📟   | *                                  |

# 3. Configuration

# • Company Information

| LPG PLAN            |         | PORT MANAGEMENT (Evision Imp | oort System) (Financia | al Year : 2021) |   |   | Welcome, 🚽<br>Demo |
|---------------------|---------|------------------------------|------------------------|-----------------|---|---|--------------------|
| al 🖌 🞽              | ۵       | A Home > Company             |                        |                 |   |   |                    |
| Dashboard           |         | LPG » Company                |                        |                 |   |   |                    |
| Onfiguration        | ~       |                              |                        |                 |   |   |                    |
| 🃜 Import            | ~       | Business Name                | Evision Import System  |                 |   |   |                    |
| 🏋 Local Purchase    | ~       | Company Logo                 |                        |                 |   |   |                    |
| 🃜 Sale              | ~       |                              |                        |                 |   |   |                    |
| 🌪 Plant Sale        | ~       |                              |                        |                 |   |   |                    |
| 🏋 Partial Receiving | g/Sale≁ |                              |                        |                 |   |   |                    |
| € Accounts          | ~       |                              |                        |                 |   |   |                    |
| € Account Reports   | 5 ~     |                              | 📤 No File              | Choose          |   |   |                    |
| € Inventry Reports  | s 🗸     | Owner Name                   | Muhammad Irfan         |                 |   |   |                    |
| € Voucher Print     | ~       | A dida an                    | Islamabad              |                 |   |   |                    |
| 🛢 Database Backu    | р       | Address                      | Islamabau              |                 |   |   |                    |
| ®                   |         |                              |                        |                 |   |   |                    |
|                     |         |                              |                        |                 | 1 | é |                    |
|                     |         | Phone No                     | 03008567797            |                 |   |   |                    |
|                     |         | Email                        | evision@GMAIL.COM      |                 |   |   |                    |
|                     |         | Ntn No                       | NTN No                 |                 |   |   |                    |
|                     |         | Gst No                       | GST No                 |                 |   |   |                    |
|                     |         | Hospitality Service          | On Receiving           |                 | × |   |                    |
|                     |         | nospitality Service          | ON RECEIVING           |                 | - |   |                    |
|                     |         |                              |                        |                 |   |   |                    |
|                     |         |                              |                        | 🗸 Submit        |   |   |                    |
|                     |         |                              |                        |                 |   |   |                    |
|                     |         |                              |                        |                 |   |   |                    |
|                     |         |                              |                        |                 |   |   |                    |
|                     |         |                              | Evision © 2019-2020    | 0 🖬 🚺 🕅         |   |   | *                  |

# • User Management

### Manage User

| 20 🔰 🔨 Ia              | Home > Manage Users         |            |          |    |               |      |
|------------------------|-----------------------------|------------|----------|----|---------------|------|
| Dashboard              |                             |            |          |    |               |      |
| 🖁 Configuration 🗸 🗸    | Manage User                 |            |          |    |               |      |
| Import V               |                             |            |          |    | 🕂 Add New 🔍 🖉 | 0    |
| Local Purchase 🗸 🗸     | Results for "Users"         |            |          |    |               |      |
| Sale 🗸                 | Display 10 v records        |            |          |    | Search:       |      |
| Plant Sale 🗸 🗸 🗸       |                             |            |          |    |               |      |
| Partial Receiving/Sale | User Name *                 | Login Id 🗢 | Status 🗢 |    | Dashboard     | 0    |
| 🗧 Accounts 🗸 🗸         | Admin                       | admin      | Active   | 18 | Hide          |      |
| 🗧 Account Reports 🛛 🗸  | demo                        | demo       | Active   | 1  | Hide          |      |
| 🖸 Inventry Reports 🗸 🗸 | Evision                     | evision    | Active   | 1  | Hide          |      |
| 🕑 Voucher Print 🗸 🗸    | Showing 1 to 3 of 3 entries |            |          |    | Previous 1 N  | ext  |
| Database Backup        |                             |            |          |    |               | 5.05 |
|                        |                             |            |          |    |               |      |

#### Add New User

|    | LPG PLANT          | IMP   | ORT MANAGEMENT (Evision Imp         | oort System) (Financial Year : 2021) | Welcome, 👻<br>Demo |
|----|--------------------|-------|-------------------------------------|--------------------------------------|--------------------|
| a  | 1                  | ¢;    | Home > User List > Add User         |                                      |                    |
| 2  | Dashboard          | 3     | LPG » Add User » Remaining User Lin | nmit (2)                             |                    |
| 00 | Configuration      | ~     | Li G #Rad osci #Remaining osci em   |                                      |                    |
| T  | Import             | ~     | User Name                           | User Name                            |                    |
| T  | Local Purchase     | ~     | Login Id                            | Login Id                             |                    |
| F  | Sale               | ~     | Password                            | Password                             |                    |
| F  | Plant Sale         | ~     | Select Status                       | Artive V                             |                    |
| T  | Partial Receiving/ | Sale/ | Select Status                       | Acuve                                |                    |
| €  | Accounts           | ~     |                                     |                                      |                    |
| €  | Account Reports    | ~     |                                     | ✓ Submit                             |                    |
| €  | Inventry Reports   | ~     |                                     |                                      |                    |
| €  | Voucher Print      | ~     |                                     |                                      |                    |
|    | Database Backup    |       |                                     |                                      |                    |
|    | 8                  |       |                                     |                                      |                    |
|    |                    |       |                                     | Evision © 2019-2020 💟 😭 🔕            | ۸                  |

## • Vendor Coding

#### Manage Vendors

| LPG PLANT IM           | PORT MANAGEMENT (Evision Import | System) (Financial Year | : 2021)     |           | Welcome,<br>Demo |
|------------------------|---------------------------------|-------------------------|-------------|-----------|------------------|
| a 🖌 😤 🔍                | Home > Manage Vendors           |                         |             |           |                  |
| Dashboard              | Manage Vendors                  |                         |             |           |                  |
|                        |                                 |                         |             | _         |                  |
| Company Information    |                                 |                         |             | + Add New | Q 🖄 🋢 🖶          |
| User Management        | Results for "Vendors"           |                         |             |           |                  |
| Vendor Coding          | Display 10 v records            |                         |             | Search    |                  |
| Customer Coding        |                                 |                         |             | Search    |                  |
| Transport Coding       | Vendor Name                     | Phone No 🗘              | Cell \$     | Status 🗢  | ٩                |
| Create Vehicle         | PARACHA TUMAN                   |                         | 03324343442 | Active    | A 🗇              |
| Opening stock          | S M ASGHAR                      |                         | 03324343442 | Active    | N 🗇              |
| Opening Voucher        | Second Vendor                   |                         | 03324343442 | Active    | x 🗎              |
| Plants Coding          | Showing 1 to 3 of 3 entries     |                         |             | P         | revious 1 Next   |
| 🏲 Import 🗸 🗸           |                                 |                         |             |           |                  |
| 🏲 Local Purchase 🗸 🗸   |                                 |                         |             |           |                  |
| 🏲 Sale 🗸               |                                 |                         |             |           |                  |
| 🏲 Plant Sale 🗸 🗸       |                                 |                         |             |           |                  |
| Partial Receiving/Sale |                                 |                         |             |           |                  |
| € Accounts ~           |                                 |                         |             |           |                  |
| -                      |                                 |                         |             |           |                  |
| € Account Reports ∨    |                                 |                         |             |           |                  |
| € Inventry Reports ~   |                                 |                         |             |           |                  |
| € Voucher Print ~      |                                 |                         |             |           |                  |
| Database Backup        |                                 |                         |             |           |                  |
| ······ (*)             |                                 |                         |             |           |                  |
|                        |                                 |                         |             |           |                  |
|                        |                                 | Evision © 2019          | -2020 🛛 🛃 🔊 |           |                  |

#### Add New Vendor

|     | LPG PLANT IN         | IPC | ORT MANAGEMENT (E       | vision Import System) (Fina | ncial Year : 2021)      |               |     | Welcome, 🚽<br>Demo |
|-----|----------------------|-----|-------------------------|-----------------------------|-------------------------|---------------|-----|--------------------|
| 2   | 🖌 🔁 🔍                |     | Home > Vendors List > A | dd Vendor                   |                         |               |     |                    |
| æ   | Dashboard            |     | LPG » Add Vendor        |                             |                         |               |     |                    |
| ¢\$ | Configuration ~      |     | El G »Add vendor        |                             |                         |               |     |                    |
| -   | Company Information  |     |                         | lish 🔿 Urdu                 |                         |               |     |                    |
|     | User Management      |     | Vendor Name             | Vendor Name                 | Cell No<br>(03008000001 |               |     |                    |
|     | Vendor Coding        |     |                         | A data an                   |                         |               |     |                    |
|     | Customer Coding      |     | Address                 | Address                     |                         |               |     |                    |
|     | Transport Coding     |     |                         |                             |                         |               |     |                    |
|     | Create Vehicle       |     |                         |                             |                         |               | le. |                    |
|     | Opening stock        |     | Optional                |                             |                         |               |     |                    |
|     | Opening Voucher      |     | Contact Person          | Contact Person              | City                    | Select City 🗸 |     |                    |
|     | Plants Coding        |     | Area                    | Select City First           | Phone No                | Phone No      |     |                    |
| E   | Import ~             |     | Area                    | Select city in star         | (05112345678            |               |     |                    |
| E   | Local Purchase 🗸 🗸   |     | Reg Date                | 2021-10-21                  | NTN #                   | NTN #         |     |                    |
| 1   | Sale 🗸               |     |                         |                             |                         | -             |     |                    |
| -   | Plant Sale 🗸         |     | STRN #                  | STRN #                      | Credit Days             | 0             |     |                    |
|     |                      |     | Select Status           | Active                      |                         |               |     |                    |
| €   | Accounts ~           |     | -                       |                             |                         |               |     |                    |
| -   |                      |     | Brand Name              |                             |                         |               |     |                    |
| €   | Account Reports 🗸    |     |                         |                             |                         |               |     |                    |
| €   | Inventry Reports 🗸 🗸 |     |                         |                             | 🗸 Submit                |               |     |                    |
| €   | Voucher Print 🗸      |     |                         |                             |                         |               |     |                    |
|     | Database Backup      |     |                         |                             |                         |               |     |                    |
|     | ٠                    |     |                         |                             |                         |               |     |                    |
|     |                      |     |                         | Eddler @ 2010               | 9-2020 💟 🗗 🔊            |               |     |                    |
|     |                      |     |                         | Evision © 2019              | 9-2020 🔛 🖬 🔕            |               |     | *                  |

# • Customer Coding

#### Manage Customer

| a 🖌 🔮               | <b>0</b> 6 | A Home > Manage Customers   |         |           |            |              |           |        |
|---------------------|------------|-----------------------------|---------|-----------|------------|--------------|-----------|--------|
| Dashboard           | <          |                             |         |           |            |              |           |        |
| 🔆 Configuration     | ~          | Manage Customers            |         |           |            |              |           |        |
| 📜 Import            | ~          |                             |         |           |            | +            | Add New 🔍 | 4 🛢 🔒  |
| 🏲 Local Purchase    | ~          | Results for "Customers"     |         |           |            | _            |           |        |
| 📜 Sale              | ~          | Display 10 v records        |         |           |            |              | Search:   | _      |
| 🏲 Plant Sale        | ~          | Display 10 + records        |         |           |            |              |           |        |
| Partial Receiving/S | ale⁄       | Customer Name               | Email 🗘 | Address 🗘 | Phone No 🗘 | Cell \$      | Status 🗢  |        |
| € Accounts          | ~          | BLESSING GAS PVT LTD        |         | test      |            | 03324343442  | Active    | A 🗐    |
| -                   | ~          | ZAHEER SHAH                 |         | test      |            | 03324343442  | Active    | 1      |
| € Account Reports   | ~          | test customer               |         | test      |            | 033243434423 | Active    | e 🗎    |
| € Inventry Reports  | ~          | Showing 1 to 3 of 3 entries |         |           |            |              | Previous  | 1 Next |
| € Voucher Print     | ~          |                             |         |           |            |              | Trevious  | INEXC  |
| Database Backup     |            |                             |         |           |            |              |           |        |
| «                   |            |                             |         |           |            |              |           |        |
|                     |            |                             |         |           |            |              |           |        |

### Add New Customer

| E              | LPG PLANT          | <sup>-</sup> IMF | ORT MANAGEMENT (E      | vision Import System) (Finaı | ncial Year : 2021) |                | Welcome, 🚽<br>Demo |
|----------------|--------------------|------------------|------------------------|------------------------------|--------------------|----------------|--------------------|
| 4              | / 2                | <b>0</b> 6       | Home > Customer List > | Add Customer                 |                    |                |                    |
| <b>@</b>       | Dashboard          |                  | LPG » Add Customer     |                              |                    |                |                    |
| Q <sub>0</sub> | Configuration      | ~                |                        |                              |                    |                |                    |
| ΈR             | Import             | ~                |                        | glish O Urdu                 | C-1144             | Cell No        |                    |
| ۱Ħ             | Local Purchase     | ~                | Customer Name          | Customer Name                | Cell No            | Cell No        |                    |
| ۱.             | Sale               | ~                | Address                | Address                      |                    |                |                    |
| ۱.             | Plant Sale         | ~                |                        |                              |                    |                |                    |
| ۱.<br>H        | Partial Receiving/ | 5ale⁄            |                        |                              |                    |                | li.                |
| €              | Accounts           | ~                | Optional               |                              |                    |                |                    |
| €              | Account Reports    | ~                | Email                  | Email                        | Contact Person     | Contact Person |                    |
| €              | Inventry Reports   | ~                |                        |                              |                    |                |                    |
| €              | Voucher Print      | ~                | Phone No               | Phone No                     | City               | select city 🗸  | _                  |
|                | Database Backup    |                  | Area                   | ~                            | Segment Type       | Home 🗸         |                    |
|                | ۲                  |                  | Reg Date               | 2021-10-21                   | NTN #              | NTN #          | -                  |
|                |                    |                  | CNIC                   | CNIC #                       | STRN #             | STRN #         |                    |
|                |                    |                  |                        | 0                            |                    |                |                    |
|                |                    |                  | Credit Days            | 0                            | Select Status      | Active ~       |                    |
|                |                    |                  |                        |                              |                    |                |                    |
|                |                    |                  |                        |                              |                    |                |                    |
|                |                    |                  |                        |                              | ✓ Submit           |                |                    |
|                |                    |                  |                        |                              |                    |                |                    |
|                |                    |                  |                        |                              |                    |                |                    |
|                |                    |                  |                        | Evision © 2019-              | 2020 🔽 f 🔊         |                |                    |
|                |                    |                  |                        |                              |                    |                | ^                  |

# • Transport Coding

### Manage Transport Coding

| a 🖌 🚺 🤇                 | Home > Manage Transport Coding |         |              |        |           |
|-------------------------|--------------------------------|---------|--------------|--------|-----------|
| Dashboard               |                                |         |              |        |           |
| 😫 Configuration 🗸 🗸     | Transport Coding               |         |              |        |           |
| 🖣 Import 🗸 🗸            |                                |         |              |        | + Add New |
| 🗧 Local Purchase 🛛 🗸    | Results for "Transport Coding" |         |              |        |           |
| Sale 🗸                  | Transport Name                 | Address | Cell         | Status | Action    |
| Plant Sale 🗸 🗸          | HABIB BALOUCH TPT              | test    | 033243434423 | Active | 18        |
| Partial Receiving/Sale/ | HAJI GHULAM NABI TPT           | test    | 03324343442  | Active | 18        |
| 🕄 Accounts 🗸 🛩          | Yasir Arafat Tpt               | test    | 033243434423 | Active | 1 🗎       |
| 🗧 Account Reports 🗸 🗸   |                                |         |              |        |           |
| 🗧 Inventry Reports 🗸 🗸  |                                |         |              |        |           |
| 🕃 Voucher Print 🗸 🗸 🗸   |                                |         |              |        |           |
| Database Backup         |                                |         |              |        |           |
|                         |                                |         |              |        |           |

### Add New Transport Coding

| LPG PLAN               | t imp | ORT MANAGEMENT (E       | vision Import System) (F | Financial Year : 2021) |         | Welcome,<br>Demo |
|------------------------|-------|-------------------------|--------------------------|------------------------|---------|------------------|
| a 🗸 崔                  | o;    | Home > Transport List > | Add Transport            |                        |         |                  |
| Bashboard              |       | LPG » Add Transport Co  | ding                     |                        |         |                  |
| <b>₫</b> Configuration | ~     | LI G #Add transport co  | ung                      |                        |         |                  |
| F Import               | ~     | Transport Name          | Transport Name           | Cell No                | Cell No |                  |
| E Local Purchase       | ~     | Address                 | Address                  |                        |         |                  |
| 📕 Sale                 | ~     |                         |                          |                        |         |                  |
| Plant Sale             | ~     |                         |                          |                        |         |                  |
| Partial Receiving/     | Sale  |                         |                          |                        | 10      |                  |
| € Accounts             | ~     |                         |                          |                        |         |                  |
| € Account Reports      | ~     |                         |                          | 🖌 Submit               |         |                  |
| € Inventry Reports     | ~     |                         |                          | 34                     |         |                  |
| € Voucher Print        | ~     |                         |                          |                        |         |                  |
| Database Backup        |       |                         |                          |                        |         |                  |
| 0                      |       |                         |                          |                        |         |                  |
|                        |       |                         | Evision ©                | 2019-2020 💟 😭 题        |         |                  |

## • Create Vehicle

#### Vehicle List

| al 🖌 🞽 🔍  | 🖌 🖌 Home                    | Manage Vehic    | cles    |                      |             |   |               |              |                 |         |
|---|-----------------------------|-----------------|---------|----------------------|-------------|---|---------------|--------------|-----------------|---------|
| Dashboard   | 3                           |                 |         |                      |             |   |               |              |                 |         |
| Configuration   | <ul> <li>Vehicle</li> </ul> | e list          |         |                      |             |   |               |              |                 |         |
| - Company Information   | 1                           |                 |         |                      |             |   |               |              | +               | Add New |
| User Management   | Desults                     | for "Manage Veh | teleet. |                      |             |   |               |              |                 |         |
| Vendor Coding   |                             |                 |         |                      |             |   |               |              |                 |         |
| Customer Coding   | Display                     | 10 v records    |         |                      |             |   |               | 5            | earch:          |         |
| Transport Coding  | S.no                        | Vehicle No      | ٥       | Supplier Name        | Driver Name | ¢ | Driver Cell 🗘 | Driver Cnic  | Bowser Capacity | /       |
| Create Vehicle  | 1                           | TLY 400         |         | Yasir Arafat Tpt     | usman       |   | 12321313132   | 372098878756 | 30              |         |
| Opening stock   | 2                           | TLH 696         |         | HAJI GHULAM NABI TPT | Ali         |   | 12321313132   | 372098878756 | 40              |         |
|   |                             |                 |         |                      |             |   |               |              |                 |         |
| Opening Voucher   |                             |                 |         |                      |             |   |               |              |                 |         |
| <ul> <li>Opening Voucher</li> <li>Plants Coding</li> </ul>  |                             |                 |         |                      |             |   |               |              |                 |         |
| Plants Coding   | ~                           |                 |         |                      |             |   |               |              |                 |         |
| Plants Coding   | ×                           |                 |         |                      |             |   |               |              |                 |         |
| Plants Coding     Import     Local Purchase   |                             |                 |         |                      |             |   |               |              |                 |         |
| Plants Coding Import Local Purchase Sale  | ~                           |                 |         |                      |             |   |               |              |                 |         |
| Plants Coding Import Local Purchase Sale  | ~ ~                         |                 |         |                      |             |   |               |              |                 |         |
| <ul> <li>Plants Coding</li> <li>Import</li> <li>Local Purchase</li> <li>Sale</li> <li>Plant Sale</li> <li>Partial Receiving/Sale</li> </ul>   | ~ ~                         |                 |         |                      |             |   |               |              |                 |         |
| Plants Coding Import Local Purchase Sale Plant Sale Plant Sale Partial Receiving/Sale Accounts  | ~                           |                 |         |                      |             |   |               |              |                 |         |
| <ul> <li>Plants Coding</li> <li>Import</li> <li>Local Purchase</li> <li>Sale</li> <li>Plant Sale</li> <li>Partial Receiving/Sali</li> <li>Accounts</li> <li>Account Reports</li> </ul>  | ~                           |                 |         |                      |             |   |               |              |                 |         |
| <ul> <li>Plants Coding</li> <li>Import</li> <li>Local Purchase</li> <li>Sale</li> <li>Plant Sale</li> <li>Partial Receiving/Sale</li> <li>Accounts</li> <li>Account Reports</li> <li>Inventry Reports</li> </ul>  |                             |                 |         |                      |             |   |               |              |                 |         |
| <ul> <li>Plants Coding</li> <li>Import</li> <li>Local Purchase</li> <li>Sale</li> <li>Plant Sale</li> <li>Partial Receiving/Sale</li> <li>Accounts</li> <li>Account Reports</li> <li>Inventry Reports</li> <li>Inventry Reports</li> <li>Voucher Print</li> </ul> |                             |                 |         |                      |             |   |               |              |                 |         |
| <ul> <li>Plants Coding</li> <li>Import</li> <li>Local Purchase</li> <li>Sale</li> <li>Plant Sale</li> <li>Partial Receiving/Sale</li> <li>Accounts</li> <li>Account Reports</li> <li>Inventry Reports</li> </ul>  |                             |                 |         |                      |             |   |               |              |                 |         |

#### Add New Vehicle List

| E           | LPG PLANT            | IMP  | ORT MANAG   | GEMENT (Evision Impo            | rt System) (Finar         | cial Year : | 2021)       |            |     |        | Welcome, 🚽<br>Demo |
|-------------|----------------------|------|-------------|---------------------------------|---------------------------|-------------|-------------|------------|-----|--------|--------------------|
| 4           | / 📔                  | \$   | A Home > C  | reate Transporters > Add transp | orters                    |             |             |            |     |        |                    |
| Ø           | Dashboard            |      | Transporter | Choose a transporter            | <ul> <li>Addre</li> </ul> | Adress      |             | NTN#       | NTN | l No.  |                    |
| <b>Q</b> _0 | Configuration        | ~    | STax Reg#   | STax Reg                        | Telepho                   | e Telephone | No          |            |     |        |                    |
|             | Import               | ~    |             | Fax                             | Em                        | il Email    |             |            |     |        |                    |
|             | Local Purchase       | ~    | Fax         | FdX                             | Em                        | Emai        |             |            |     |        |                    |
| F           | Sale                 | ~    | Vehicle No. | Driver Name                     | CNIC                      |             | Cell#       | BS Capacit | У   | Action |                    |
| T           | Plant Sale           | ~    | Vehicle     | Driver Name                     | 3720187876735             |             | 03335656778 | BS Capaci  | ty  | Add    |                    |
| F           | Partial Receiving/Sa | alez |             |                                 |                           |             |             |            |     |        |                    |
| €           | Accounts             | ~    |             |                                 |                           |             |             |            |     |        |                    |
| €           | Account Reports      | ~    |             |                                 |                           |             |             |            |     |        |                    |
| €           | Inventry Reports     | ~    |             |                                 |                           |             |             |            |     |        |                    |
| €           | Voucher Print        | ~    |             |                                 |                           |             |             |            |     |        |                    |
|             | Database Backup      |      |             |                                 |                           |             |             |            |     |        |                    |
|             |                      |      |             |                                 |                           |             |             |            |     |        |                    |
|             |                      |      |             |                                 | Evision © 2019-           | 2020 💟 😭    | 2           |            |     |        |                    |
|             |                      |      |             |                                 |                           |             |             |            |     |        |                    |

# • Opening Stock

### Manage Opening Stock

|                               | \$   | Home > 1      | Manage Opening Sto | ck         |               |        |                   |  |       |                         |           |        |      |
|-------------------------------|------|---------------|--------------------|------------|---------------|--------|-------------------|--|-------|-------------------------|-----------|--------|------|
| Dashboard                     |      |               |                    |            |               |        |                   |  |       |                         |           |        |      |
| Configuration                 | ~    | Manage C      | Opening Stoc       | k          |               |        |                   |  |       |                         |           |        |      |
| Import                        | ~    | From Date     | 2021-01-01         | <b>***</b> | To Date       | 2021-1 | 0-21              | earch                                  |       |                         |           |        |      |
| Local Purchase                | ~    |               |                    |            |               |        |                   |  |       |                         | + Add New |        | Ð    |
| Sale                          | ~    | Results for " | Opening Stock"     |            |               |        |                   |  |       |                         |           |        |      |
| Plant Sale                    | ~    | Display 10    | ✓ records          |            |               |        |                   |  |       |                         | Search:   |        |      |
| Partial Receiving/Sa          | ilez | # * Plan      |                    |            |               |        |                   |  |       | 1                       |           |        | •    |
| C Accounts                    | ~    |               | it Name            | •          | Qty(MT)<br>30 | •      | Rate(MT)<br>86000 | <ul> <li>Amou</li> <li>0.00</li> </ul> | int - | Voucher date 2021-08-01 | Ť         | Action | •    |
| Account Reports               | ~    |               |                    |            | 30            |        | 86000             | 0.00                                   |       | 2021-08-01              |           |        |      |
| Inventry Reports              | ~    | Showing 1 to  | o 1 of 1 entries   |            |               |        |                   |  |       |                         | Previo    | us 1 N | lext |
|                               | ~    |               |                    |            |               |        |                   |  |       |                         |           |        |      |
| Voucher Print                 |      |               |                    |            |               |        |                   |  |       |                         |           |        |      |
| Voucher Print Database Backup |      |               |                    |            |               |        |                   |  |       |                         |           |        |      |

### Add New Opening Stock

| LPG PLANT IMP                                   | ORT MANAGEMENT (I      | vision Import S       | ystem) (Finan    | cial Year : 20 | 021)       |  | Welcome,<br>Demo |
|---|------------------------|-----------------------|------------------|----------------|------------|--|------------------|
| J 🖌 🔁 🚳   | Home > Opening Stock A | t Taftan 🗇 Add Openin | g Stock          |                |            |  |                  |
| Dashboard                                       | LPG » Add Opening Sto  | -6                    |                  |                |            |  |                  |
| ${\bf Q}^{0}_{0}$ Configuration $~~ \checkmark$ | LI G #Add Opening sto  |                       |                  |                |            |  |                  |
| 🏲 Import 🗸 🗸                                    | Plant name             | Choose a Plant        | *                | Voucher date   | 2021-10-20 |  |                  |
| 🏲 Local Purchase 🗸 🗸                            | QTY(MT)                |                       |                  | Rate(MT)       |            |  |                  |
| 🏲 Sale 🗸 🗸                                      | Amount (Rs)            |                       |                  |                |            |  |                  |
| 🏲 Plant Sale 🗸 🗸                                | Remarks                |                       |                  |                |            |  |                  |
| 🏲 Partial Receiving/Sale                        |                        |                       |                  |                |            |  |                  |
| € Accounts ~                                    |                        |                       | li.              |                |            |  |                  |
| € Account Reports ∨                             |                        |                       |                  | Sav            | ne -       |  |                  |
| € Inventry Reports ~                            |                        |                       |                  |                |            |  |                  |
| € Voucher Print ~                               |                        |                       |                  |                |            |  |                  |
| Database Backup                                 |                        |                       |                  |                |            |  |                  |
| ••  |                        |                       |                  |                |            |  |                  |
|   |                        |                       | Evision © 2019-2 | 2020 🔽 😭 🗟     | 3          |  | *                |

# • Opening Voucher

| LPG PLANT IMP            | ORT MANAGE      | EMENT (Evision Impor | t System | ) (Financial ) | Year : 2021) |             |          | Welcome,<br>Demo |
|--------------------------|-----------------|----------------------|----------|----------------|--------------|-------------|----------|------------------|
| al 🖌 😫 🔍                 | 倄 Home > Mar    | nage Opening Voucher |          |                |              |             |          |                  |
| Dashboard                | Manage Or       |                      |          |                |              |             |          |                  |
| 😋 Configuration 🗸        | мапаge Op       | ening Voucher        |          |                |              |             |          |                  |
| Company Information      | From Date       | 2021-01-01 🛗 To      | Date     | 2021-10-21     | 🛗 Search     |             |          |                  |
| User Management          |                 |                      |          |                |              |             | Q        | 4                |
| Vendor Coding            | Pecults for "On | ening Vouchers"      |          |                |              |             |          |                  |
| Customer Coding          |                 |                      |          |                |              |             |          |                  |
| Transport Coding         | Display 10 🗸    | records              |          |                |              |             | Search:  |                  |
| Create Vehicle           | Sr.No           | Voucher No           | ¢т,      | ype 🗧          | • O Date     | \$<br>Total | Actions  | ¢                |
| Opening stock            | 1               | 1-JV-1               | ر<br>ار  | /              | 2021-08-01   | 40000.00    | e 🖻 🔒    |                  |
| Opening Voucher          | Showing 1 to 1  | of 1 entries         |          |                |              |             | Previous | 1 Next           |
| Plants Coding            |                 |                      |          |                |              |             |          |                  |
| 🐂 Import 🗸 🗸             |                 |                      |          |                |              |             |          |                  |
| 🏲 Local Purchase 🗸 🗸     |                 |                      |          |                |              |             |          |                  |
| 🎽 Sale 🗸 🗸               |                 |                      |          |                |              |             |          |                  |
| 🏲 Plant Sale 🗸 🗸         |                 |                      |          |                |              |             |          |                  |
| 🐂 Partial Receiving/Sale |                 |                      |          |                |              |             |          |                  |
| € Accounts ~             |                 |                      |          |                |              |             |          |                  |
| € Account Reports ∨      |                 |                      |          |                |              |             |          |                  |
| € Inventry Reports ∨     |                 |                      |          |                |              |             |          |                  |
| € Voucher Print ∨        |                 |                      |          |                |              |             |          |                  |
| Database Backup          |                 |                      |          |                |              |             |          |                  |
| (K)                      |                 |                      |          |                |              |             |          |                  |
| w l                      |                 |                      |          |                |              |             |          |                  |
|                          |                 |                      | Evision  | © 2019-2020    |              |             |          |                  |

# • Plants Coding

### Manage Plants Coding

| LPG PLANT IN           | MPORT MANAGEMENT (Evision Import System) (Financial Year : 2021) |
|------------------------|--|
| J / 😧 🔍                | A Home > Manage Plants Coding                                    |
| B Dashboard            |  |
| ✿ Configuration ✓      | Plants Coding  |
| Te Import              | + Add New  |
| 🎽 Local Purchase 🗸     | Results for "Plants Coding"                                      |
| 🏋 Sale 🗸               | Yelant Name Type Status Action                                   |
| 🎽 Plant Sale 🗸         | Y Evision PLANT Own Active                                       |
| Partial Receiving/Sale | y  |
| € Accounts ~           | Y .  |
| € Account Reports >    | ~  |
| € Inventry Reports ~   | ×  |
| € Voucher Print ~      | ×  |
| Database Backup        |  |
| •                      |  |
|                        | Evision © 2019-2020 💟 😭 🔯  |

### Add New Plant Coding

|            | PLANT                     | IMP  | ORT MANAGEMENT (Evision Import Systen | ) (Financial Year : 2 | 2021) | Welcome, 🚽<br>Demo |
|------------|---------------------------|------|---------------------------------------|-----------------------|-------|--------------------|
| 4 1        |                           | ×    | 🖀 Home > Plants List > Add Plant      |                       |       |                    |
| 🚯 Dashboa  | oard                      | 5    | LPG » Add Plant Coding                |                       |       |                    |
| Configur   | uration                   | ~    |                                       |                       |       |                    |
| 🐂 Import   |                           | ~    | Plant Name                            | Plant Name            |       |                    |
| 🐂 Local Pu | urchase                   | ~    | Plant Type                            | Own                   |       |                    |
| 🐂 Sale     |                           | ~    |                                       |                       |       |                    |
| 🏋 Plant Sa | iale                      | ~    |                                       |                       |       |                    |
| Partial R  | Receiving/Sa              | ale/ |                                       | 🛩 s                   | ubmit |                    |
| € Account  | nts                       | ~    |                                       |                       |       |                    |
| € Account  | nt Reports                | ~    |                                       |                       |       |                    |
| € Inventry | ry Repo <mark>rt</mark> s | ~    |                                       |                       |       |                    |
| € Voucher  | er Print                  | ~    |                                       |                       |       |                    |
| B Databas  |                           |      |                                       |                       |       |                    |
|            | 0                         |      |                                       |                       |       |                    |
|            |                           |      | Evisio                                | © 2019-2020 💟 😭       | 5     | ~                  |

## 4. Import

# • Add Taftan Import

| Ac     | dd Tafta           | n C  | ontrac     | t                     |     |          |                  |               |        |                      |             |           |                |        |   |
|--------|--------------------|------|------------|-----------------------|-----|----------|------------------|---------------|--------|----------------------|-------------|-----------|----------------|--------|---|
|        | PG PLANT           | IMP  | ORT MAN    | NAGEMENT (Evis        | ior | Import   | t System) (Finar | ncial Year :  | 2021)  | )                    |             |           |                | Welcon |   |
|        | / 🗑 <              | \$   | 倄 Home     | > Add Taftan Contract |     |          |                  |               |        |                      |             |           |                |        |   |
| 🔗 Das  | nfiguration        | ~    | Add Tai    | ftan Contract         |     |          |                  |               |        |                      |             |           |                |        |   |
| Je imp |                    | ~    | From Dat   | te 2021-01-01         |     | то       | Date 2021-10-2   | 21            | Stat   | us All               | <b>∨</b> 56 | earch     |                |        |   |
| 🏋 Loc  | cal Purchase       | ~    |            |                       |     |          |                  |               |        |                      |             | + Add Nev | v Q @          |        | Ð |
| 🏋 Sal  | e                  | ~    | Results fo | or "Taftan Contract"  |     |          |                  |               |        |                      |             |           |                |        |   |
| 🏋 Pla  |                    | ~    | Display    | 10 v records          |     |          |                  |               |        |                      |             | Sea       | irch:          |        |   |
| 🃜 Par  | rtial Receiving/Sa | ale⁄ |            |                       |     |          |                  |               |        |                      |             |           |                |        |   |
| € Acc  | counts             | ~    | * Party    | Name                  | ¢   | Status 🗘 | Purchase type 🗘  | Quantity 🗘    | Rate 🗘 | Amount in dollars \$ | Date        | ۰         |                |        | ۰ |
| € Acc  | count Reports      | ~    | 1 HAJIS    | SHAKOOR TAFTAN        |     | Open     | Import           | 200           | 200    | 40,000.00            | 2021-08-01  | 1         | Taftan Recevin | g      |   |
| € Inv  | entry Reports      | ~    | Showing    | 1 to 1 of 1 entries   |     |          |                  |               |        |                      |             |           | Previous       | Next   |   |
| € Vol  | ucher Print        | ~    |            |                       |     |          |                  |               |        |                      |             |           |                |        |   |
| 🛢 Dat  | tabase Backup      |      |            |                       |     |          |                  |               |        |                      |             |           |                |        |   |
|        | •                  |      |            |                       |     |          |                  |               |        |                      |             |           |                |        |   |
|        |                    |      |            |                       |     |          |                  |               |        |                      |             |           |                |        |   |
|        |                    |      |            |                       |     |          | Evi              | ision © 2019- | 2020   | 🗹 🖪 🔊                |             |           |                |        | * |

### Add New Taftan Contract

| E           | LPG PLANT           | IMP        | ORT MANAGEMENT (I        | Evision Import      | System)  | ) (Financial Year : 20 | 21)      |                       | Welcome,<br>Demo | • |
|-------------|---------------------|------------|--------------------------|---------------------|----------|------------------------|----------|-----------------------|------------------|---|
|             | 1                   | <b>0</b> 6 | ☆ Home > All Contracts > | Add Taftan Contract |          |                        |          |                       |                  |   |
| æ           | Dashboard           |            | LPG » Add Taftan Impor   | t                   |          |                        |          |                       |                  |   |
| <b>Q</b> _0 | Configuration       | ~          |                          |                     |          |                        |          |                       |                  |   |
| E           | Import              | ~          | Contract Date            | 2021-10-21          | <b> </b> | Purchase Type          | Import ~ | Deal Status           | Open             | ~ |
| T           | Local Purchase      | ~          | Party Name               | Choose a Supplier   |          | Terms                  | Credit 🗸 | Currency Type         | Dollar           | ~ |
| E           | Sale                | ~          | Qty in M/T               |                     |          | Rate per M/T(\$)       |          | Total amount inUS(\$) |                  |   |
| E           | Plant Sale          | ~          | Q y 11 11 2 1            |                     |          | hate per ini (iv)      |          | Total amount mos(v)   |                  |   |
| ٦.          | Partial Receiving/S | alez       | Remarks                  |                     |          |                        |          |                       |                  |   |
| €           | Accounts            | ~          |                          |                     |          | li li                  |          |                       |                  |   |
| €           | Account Reports     | ~          |                          |                     |          | Save                   |          |                       |                  |   |
| €           | Inventry Reports    | ~          |                          |                     |          |                        |          |                       |                  |   |
| €           | Voucher Print       | ~          |                          |                     |          |                        |          |                       |                  |   |
|             | Database Backup     |            |                          |                     |          |                        |          |                       |                  |   |
|             | <b>«</b>            |            |                          |                     |          |                        |          |                       |                  |   |
|             |                     |            |                          |                     |          |                        |          |                       |                  |   |
|             |                     |            |                          |                     | Evision  | © 2019-2020 🛛 📝 🛐      |          |                       |                  | * |
|             |                     |            |                          |                     |          |                        |          |                       |                  |   |

## • Taftan Loading

### Manage Taftan Loading

| - 🖌 🔁               | ¢;   | Home > M       | lanage Taftan load          | ng     |               |           |                      |                  |            |           |
|---------------------|------|----------------|-----------------------------|--------|---------------|-----------|----------------------|------------------|------------|-----------|
| Dashboard           |      |                |                             |        |               |           |                      |                  |            |           |
| Configuration       | ~    | Manage Ta      | aftan loadin                | g      |               |           |                      |                  |            |           |
| import              | ~    | From Date      | 2021-01-01                  | 1 T    | o Date 2021-1 | 0-21      | Search               |                  |            |           |
| Local Purchase      | ~    |                |                             |        |               |           |                      | +                | Add New 🔍  | 4 🛢 🖶     |
| Sale                | ~    | Results for "T | aftan loading"              |        |               |           |                      |                  |            |           |
| Plant Sale          | ~    | Display 10     | <ul> <li>records</li> </ul> |        |               |           |                      |                  | Search:    |           |
| Partial Receiving/S | alez |                |                             | 0      |               |           |                      |                  |            |           |
| C Accounts          | ~    | Receipt # *    |                             |        | 0             |           |                      | Vehicle Status 🗘 |            | •         |
| C Account Reports   | ~    | 1              | TLY 400                     | 30.000 | 33,081.790    | 992,454   | STOCK AT TAFTAN HS   | Closed           | 2021-08-05 | P Voucher |
| E Inventry Reports  | ~    | 2              | TLH 696                     | 35.000 | 33,081.786    | 1,157,863 | STOCK AT TAFTAN HS   | Closed           | 2021-09-04 | P Voucher |
| Voucher Print       | ~    | 3              | TLY 400                     | 40.000 | 17,519.565    | 700,783   | SSGC TERMINAL STOCKS | Closed           | 2021-08-16 | P Voucher |
| Database Backup     |      | 4              | TLH 696                     | 35.000 | 17,519,563    | 613,185   | SSGC TERMINAL STOCKS | Closed           | 2021-08-16 | P Voucher |
| ۲                   | -2   | Showing 1 to   | 4 of 4 entries              |        |               |           |                      |                  | Previous   | 1 Next    |

|  | NT IMP   | ORT MANAGEMENT (        | Evision Import   | t System | ) (Financial Year : 2 | 021)                  |               | Welcome, -<br>Demo |
|--|----------|-------------------------|------------------|----------|-----------------------|-----------------------|---------------|--------------------|
| a 🖌 ¥  | ¢;       | 👫 Home > Taftan loading | > Taftan loading |          |                       |                       |               |                    |
| Dashboard  |          | Loading Date            | 2021-10-21       | <b> </b> | Loading from          | Select Loading from 👻 | Stock Site    | Taftan stock       |
| <b>₿</b> Configuration                           | ~        | Bowser No               | Choose a bowser  | *        | Total Qty             | 0.000                 | WT lifted(MT) |                    |
| 📜 Import   | ~        | WT lifted(Kgs)          |                  |          | AVG rate              | 0.000                 | Amount        |                    |
| <ul> <li>Local Purchase</li> <li>Sale</li> </ul> |          | Transporter Name        |                  | v        | LHR Freight           |                       |               |                    |
| Plant Sale                                       | ~        | Remarks                 |                  |          | Line in the second    |                       |               |                    |
| 🀂 Partial Receivin                               | ng/Sale/ | Remarks                 |                  |          |                       | le le                 |               |                    |
| € Accounts                                       | ~        |                         |                  |          | Sa                    | ve                    |               |                    |
| € Account Repor                                  | ts ~     |                         |                  |          |                       |                       |               |                    |
| € Inventry Repor                                 |          |                         |                  |          |                       |                       |               |                    |
| € Voucher Print                                  |          |                         |                  |          |                       |                       |               |                    |
| Database Back                                    | up       |                         |                  |          |                       |                       |               |                    |
|  |          |                         |                  |          |                       |                       |               |                    |
|  |          |                         |                  | Evision  | © 2019-2020 🛛 🔽 🖪 🎚   | a)                    |               |                    |

### Add New Taftan Loding

# • Ship Import

### Add Ship Contract

|          | LPG PLANT            | IMP  | OF | RT MANAG       | EMENT         | (Evisior | n Import System | ı) (Finan | cial Y | ear : 20 | )21)              |           |            |                   | Welcome,<br>Demo |
|----------|----------------------|------|----|----------------|---------------|----------|-----------------|-----------|--------|----------|-------------------|-----------|------------|-------------------|------------------|
|          | / 🗑 0                | \$   |    | 倄 Home > Ad    | dd Ship Cont  | tract    |                 |           |        |          |                   |           |            |                   |                  |
| <b>B</b> | Dashboard            |      |    |                |               |          |                 |           |        |          |                   |           |            |                   |                  |
| ¢°       | Configuration        | ~    | 1  | Add Ship (     | Contract      | t        |                 |           |        |          |                   |           |            |                   |                  |
| F        | Import               | ~    |    | From Date      | 2021-01-0     | 01       | To Date         | 2021-10-2 | 1      | <b>m</b> | Search            |           |            |                   |                  |
| F        | Local Purchase       | ~    |    |                |               |          |                 |           |        |          |                   |           |            | Add New 🔍 🖓       | 8                |
| 1        | Sale                 | ~    |    | Results for "S | hip Contrac   | t"       |                 |           |        |          |                   |           |            |                   |                  |
| F        | Plant Sale           | ~    |    | Display 10     | ✓ records     |          |                 |           |        |          |                   |           |            | Search:           |                  |
| 7        | Partial Receiving/Sa | ile⁄ |    |                |               |          |                 |           |        |          |                   |           |            |                   |                  |
| €        | Accounts             | ~    |    | Party Nan      | ne 🗘          | Status 🗘 | Purchase Type   | Quanti    | ty 🗢   | Rate 🗢   | Amount in dollars | ¢         | Date       | \$                | ¢                |
| €        | Account Reports      | ~    |    | 1 MMPECO       | FZE           | Open     | Ship            |           | 500    | 50       |                   | 25,000.00 | 2021-08-15 | 🖋 📋 Ship Receving |                  |
| €        | Inventry Reports     | ~    |    | Showing 1 to   | 1 of 1 entrie | es       |                 |           |        |          |                   |           |            | Previous 1        | Next             |
| €        | Voucher Print        | ~    |    |                |               |          |                 |           |        |          |                   |           |            |                   |                  |
|          | Database Backup      |      |    |                |               |          |                 |           |        |          |                   |           |            |                   |                  |
|          | ۲                    | -    |    |                |               |          |                 |           |        |          |                   |           |            |                   |                  |
|          |                      |      |    |                |               |          |                 |           |        |          |                   |           |            |                   |                  |
|          |                      |      |    |                |               |          |                 | Evi       | sion © | 2019-202 | 0 🔽 🖪 🔕           |           |            |                   |                  |

### Add New Ship Contract

| E  | LPG PLANT           | IMP        | ORT MANAGEMENT (E      | vision Import     | Syste     | em) (Financial Year : 2  | 021) |                 |            | Welcome, 🚽<br>Demo |
|----|---------------------|------------|------------------------|-------------------|-----------|--------------------------|------|-----------------|------------|--------------------|
|    | 1                   | <b>0</b> 6 | Home > All Contracts > | Add Ship Contract |           |                          |      |                 |            |                    |
| æ  | Dashboard           |            | LPG » Add Ship Import  |                   |           |                          |      |                 |            |                    |
| Q0 | Configuration       | ~          |                        |                   |           |                          |      |                 |            |                    |
| Ъ. | Import              | ~          | Contract Date          | 2021-10-21        | <b>**</b> |                          |      | Purchase Type   | Ship       | ~                  |
| R  | Local Purchase      | ~          | Party Name             | Choose a Supplier |           | Lc Qty                   |      | Rate(\$)        |            |                    |
| ٦. | Sale                | ~          | Value (\$)             |                   |           | Lc No                    |      | Lc Date         | 2021-10-21 |                    |
| ٦. | Plant Sale          | ~          | Bank                   |                   |           | Origina                  |      | Vessel #        |            |                    |
| R  | Partial Receiving/S | alez       | DdTK                   |                   |           | Origion                  |      | Vessei #        |            |                    |
| €  | Accounts            | ~          | Remarks                |                   |           |                          |      | Contract Status | Open       | ~                  |
| €  | Account Reports     | ~          |                        |                   |           | Sav                      | //   |                 |            |                    |
| €  | Inventry Reports    | ~          |                        |                   |           |                          |      |                 |            |                    |
| €  | Voucher Print       | ~          |                        |                   |           |                          |      |                 |            |                    |
|    | Database Backup     |            |                        |                   |           |                          |      |                 |            |                    |
|    | ۲                   |            |                        |                   |           |                          |      |                 |            |                    |
|    |                     |            |                        |                   | Evi       | sion © 2019-2020 🛛 🔽 🖪 🖡 | 2    |                 |            |                    |
|    |                     |            |                        |                   |           |                          | -    |                 |            | *                  |

# • Ship Loading

### Manade Ship Loading

| LPG PLANT  | IMP        | ORT MANAG      | GEMENT (Evis        | sion Impo  | rt System) (Fin | ancial Yea   | ır : 2021)           |   |                |           |         | Welco<br>Demo |    |
|--|------------|----------------|---------------------|------------|-----------------|--------------|----------------------|---|----------------|-----------|---------|---------------|----|
| a 🖌 😫  | <b>0</b> ; | 倄 Home > M     | lanage Ship loading |            |                 |              |                      |   |                |           |         |               |    |
| Dashboard  |            | Manage Sl      | hip loading         |            |                 |              |                      |   |                |           |         |               |    |
| <ul> <li>Configuration</li> <li>Import</li> </ul>  | ~          | From Date      | 2021-01-01          | m T        | 2021-1          | 0.21         | Search               |   |                |           |         |               |    |
| <ul> <li>Import</li> <li>Local Purchase</li> </ul> | ~          | FIOID Date     | 2021-01-01          |            | 2021-1          | U-21         | Search               |   | 4              | · Add New | ٩       | 4             | Ð  |
| 🃜 Sale   | ~          | Results for "S | hip loading"        |            |                 |              |                      |   | _              |           |         |               |    |
| 🀂 Plant Sale                                       | ~          | Display 10     | ✓ records           |            |                 |              |                      |   |                | Sea       | rch:    |               |    |
| Partial Receiving/S                                |            | Receipt # 🔶    | Vehicle No 🗘        | Quantity 🗘 | Average Rate 🗘  | Amount 🗘     | Loading From         | ¢ | Vehicle Status | Date      | ¢       |               | ¢  |
| € Accounts<br>€ Account Reports                    | ~          | 3              | TLY 400             | 40         | 17,519.565      | 700,783      | SSGC TERMINAL STOCKS |   | Closed         | 2021-0    | 8-16    | P Voucher     |    |
| € Inventry Reports                                 | ~          | 4              | TLH 696             | 35         | 17,519.563      | 613,185      | SSGC TERMINAL STOCKS |   | Closed         | 2021-0    | 8-16    | P Voucher     |    |
| € Voucher Print                                    | ~          | Showing 1 to   | 2 of 2 entries      |            |                 |              |                      |   |                |           | Previou | s 1 Nex       | ct |
| Database Backup                                    |            |                |                     |            |                 |              |                      |   |                |           |         |               |    |
|  |            |                |                     |            |                 |              |                      |   |                |           |         |               |    |
|  |            |                |                     |            |                 | Evision © 20 | 19-2020 🛛 😭 🔝        |   |                |           |         |               | *  |

### Add New Ship Loding

|        | LPG PLANT           | ' IMF | ORT MANAGEMENT (      | Evision Import  | : Syst   | em) (Financial Year : 20 | 021)                  |               |            | Welcome, 🚽<br>Demo |
|--------|---------------------|-------|-----------------------|-----------------|----------|--------------------------|-----------------------|---------------|------------|--------------------|
| $\Box$ | 1                   | o;    | Home > Ship loading > | Ship loading    |          |                          |                       |               |            |                    |
| Ø      | Dashboard           |       | Loading Date          | 2021-10-21      | <b>m</b> | Loading from             | Select Loading from 👻 | Stock Site    | Ship stock |                    |
| ¢°     | Configuration       | ~     | Bowser No             | Choose a bowser |          | Total Qty                | 0.000                 | WT lifted(MT) |            |                    |
|        | Import              | ~     |                       |                 |          | AVG rate                 | 0.000                 | Amount        |            |                    |
|        | Local Purchase      | ~     | WT lifted(Kgs)        |                 |          | AvG rate                 | 0.000                 | Amount        |            |                    |
|        | Sale                | ~     | Transporter Name      |                 | ~        | LHR Freight              |                       |               |            |                    |
|        | Plant Sale          | ~     | Remarks               |                 |          |                          |                       |               |            |                    |
|        | Partial Receiving/S | Sale⁄ |                       |                 |          |                          | li.                   |               |            |                    |
|        | Accounts            | ~     |                       |                 |          | You dont have suffi      | ent Qty to receive    |               |            |                    |
|        | Account Reports     | ~     |                       |                 |          |                          |                       |               |            |                    |
| -      | Inventry Reports    | ~     |                       |                 |          |                          |                       |               |            |                    |
| Ŭ      | Voucher Print       | ~     |                       |                 |          |                          |                       |               |            |                    |
| 9      | Database Backup     |       |                       |                 |          |                          |                       |               |            |                    |
|        |                     |       |                       |                 |          |                          |                       |               |            |                    |
|        |                     |       |                       |                 | Evi      | sion © 2019-2020 🛛 🔽 😭 🖥 | 3                     |               |            | *                  |

# • All Shipment/All Contract

| 1          | LPG PLANT            | IMP | ORT M  | IANAGEMENT (E             | vision Import Sys | stem) (Financial Year | : 2021)      |       |                     | Welcome, 👻<br>Demo |
|------------|----------------------|-----|--------|---------------------------|-------------------|-----------------------|--------------|-------|---------------------|--------------------|
| -4         | · 🖌 😫 🔇              | 8   | 🔏 Ho   | ome > All Shipment/All C  | ontract           |                       |              |       |                     |                    |
| æ          | Dashboard            |     |        |                           |                   |                       |              |       |                     |                    |
| <b>Q</b> 0 | Configuration        | ~   | All SI | hipment/All Cor           | tract             |                       |              |       |                     |                    |
| E          | Import               | ~   | Resu   | lts for "All Shipment/All | Contract"         |                       |              |       |                     | -                  |
| 'n         | Local Purchase       | ~   | Displ  | ay 10 🗸 records           |                   |                       |              |       | Search:             |                    |
| 1          | Sale                 | ~   | # ^    | Date                      |                   | Contract No 🗘         | Bowser # 🗘   | CMR # | Supplier name       | ¢                  |
| E          | Plant Sale           | ~   | 1      | 2021-08-03                | 50                | 1                     | iran 1       | 12    | HAJI SHAKOOR TAFTAN |                    |
| E          | Partial Receiving/Sa | le⁄ | 2      | 2021-09-04                | 50                | 1                     | iran 2       | 12    | HAJI SHAKOOR TAFTAN |                    |
| €          | Accounts             | ~   | з      | 2021-08-15                | 200               | 2                     |              |       | MMPECO FZE          |                    |
| €          | Account Reports      | ~   | Show   | ving 1 to 3 of 3 entries  |                   |                       |              |       | Previous 1          | Next               |
| €          | Inventry Reports     | ~   |        |                           |                   |                       |              |       |                     |                    |
| €          | Voucher Print        | ~   |        |                           |                   |                       |              |       |                     |                    |
|            | Database Backup      |     |        |                           |                   |                       |              |       |                     |                    |
|            | ۲                    |     |        |                           |                   |                       |              |       |                     |                    |
|            |                      |     |        |                           |                   | Evision © 2019        | 9-2020 💟 😭 🔊 |       |                     | *                  |

# 5. Local Purchase

## • Purchase Contract

| 4             | Add Loca             | l Pi     | urchas     | e Contract                 |            |                |           |           |       |        |                 |         |         |                |   |
|---------------|----------------------|----------|------------|----------------------------|------------|----------------|-----------|-----------|-------|--------|-----------------|---------|---------|----------------|---|
| E             | LPG PLANT            | IMP      | ORT MAN    | NAGEMENT (Evisio           | n Import S | System) (Finar | ncial Ye  | ear : 202 | 21)   |        | _               |         |         | Welcom<br>Demo |   |
| 4             | / 2                  | <b>«</b> | 🖀 Home     | > Add Local Purchase Cont  | tract      |                |           |           |       |        |                 |         |         |                |   |
| Ø             | Dashboard            |          |            |                            |            |                |           |           |       |        |                 |         |         |                |   |
| $\varphi^o_o$ | Configuration        | ~        | Add Lo     | cal Purchase Con           | tract      |                |           |           |       |        |                 |         |         |                |   |
| F             | Import               | ~        | From Dat   | ate 2021-01-01             | To Da      | ite 2021-10-2  | 21        | 🛗 S       | earch |        |                 |         |         |                |   |
| T             | Local Purchase       | ~        |            |                            |            |                |           |           |       |        | +               | Add New | Q 4     | 8              | ₽ |
| 1             | Sale                 | ~        | Results fo | for "Local Purchase Contra | ct"        |                |           |           |       |        |                 |         |         |                |   |
| 1             | Plant Sale           | ~        | Display    | 10 v records               |            |                |           |           |       |        |                 | Search: |         |                |   |
| 1             | Partial Receiving/Sa | ale⁄     | Ct# ^      | Party Name 🗘               | Status 🗘   | Purchase type  |           | Quantity  | ¢     | Rate 🗘 | Amount in Pkr 🗢 | Date    | ¢       |                | 0 |
| €             | Accounts             | ~        | 3          | WAHEED & CO                | Open       | Local          | •         | Quantity  | 200   | 80000  | 16,000,000.00   |         |         | A 🗐            | • |
| €             | Account Reports      | ~        |            | 1 to 1 of 1 entries        | open       | LUCAI          |           |           | 200   | 00000  | 10,000,000.00   |         |         |                |   |
| €             | inventry Reports     | ~        | Showing    | , i to i or i entres       |            |                |           |           |       |        |                 | Pre     | vious 1 | Next           |   |
| €             | Voucher Print        | ~        |            |                            |            |                |           |           |       |        |                 |         |         |                |   |
|               | Database Backup      |          |            |                            |            |                |           |           |       |        |                 |         |         |                |   |
|               | •                    | -        |            |                            |            |                |           |           |       |        |                 |         |         |                |   |
|               |                      |          |            |                            |            | _              |           |           |       |        |                 |         |         |                |   |
|               |                      |          |            |                            |            | Evi            | ision © 2 | 019-2020  |       | 1 🔟    |                 |         | _       |                | * |

#### Add New Local Purchase Contract

| E      | LPG PLANT           | IMF        | ORT MANAGEMENT (I          | Evision Import       | t Syster   | m) (Financial Year : 20 | 021)   |   |                      |        | Welcome,<br>Demo |
|--------|---------------------|------------|----------------------------|----------------------|------------|-------------------------|--------|---|----------------------|--------|------------------|
| $\Box$ | 1                   | <b>0</b> 6 | 🖀 Home > All Loacal Contra | acts > Add Local Pur | chase Cont | tract                   |        |   |                      |        |                  |
| Ø      | Dashboard           |            | LPG » Add Local Purcha     | se Contract          |            |                         |        |   |                      |        |                  |
| 00     | Configuration       | ~          |                            |                      |            |                         |        |   |                      |        |                  |
| T      | Import              | ~          | Contract Date              | 2021-10-21           | <b>#</b>   | Purchase Type           | Local  | ~ | Deal Status          | Open   | ~                |
| F      | Local Purchase      | ~          | Party Name                 | Choose a Supplier.   |            | Terms                   | Credit | ~ | Currency Type        | Rupees | ~                |
| F      | Sale                | ~          | Qty in M/T                 |                      |            | Rate per M/T(Pkr)       |        |   | Total amount in(Pkr) |        |                  |
| T      | Plant Sale          | ~          | <b>4</b> 9                 |                      |            |                         |        |   |                      |        |                  |
| T      | Partial Receiving/S | iale∕      | Remarks                    |                      |            |                         |        |   |                      |        |                  |
| €      | Accounts            | ~          |                            |                      |            | ĥ                       |        |   |                      |        |                  |
| €      | Account Reports     | ~          |                            |                      |            | Sav                     | /e     |   |                      |        |                  |
| €      | Inventry Reports    | ~          |                            |                      |            |                         |        |   |                      |        |                  |
| €      | Voucher Print       | ~          |                            |                      |            |                         |        |   |                      |        |                  |
|        | Database Backup     |            |                            |                      |            |                         |        |   |                      |        |                  |
|        | <b>(</b>            |            |                            |                      |            |                         |        |   |                      |        |                  |
|        |                     |            |                            |                      |            |                         | _      |   |                      |        |                  |
|        |                     |            |                            |                      | Evisio     | on © 2019-2020 🛛 🖬 🖡    | Ν      |   |                      |        | *                |

## • Local Purchase

#### Add Local purchase

| 4 🖌 😫               | <b>0</b> 6 |     | Home > /     | Add Local Purc  | thase                    |           |               |             |                |               |                |                 |
|---------------------|------------|-----|--------------|-----------------|--------------------------|-----------|---------------|-------------|----------------|---------------|----------------|-----------------|
| Dashboard           |            |     |              |                 |                          |           |               |             |                |               |                |                 |
| Configuration       | ~          | Ad  | d Loca       | l Purchas       | se                       |           |               |             |                |               |                |                 |
| Import              | ~          | Fro | om Date      | 2021-01-0       | 1 🗂 To Date              | 2021-10   | -21           | Search      |                |               |                |                 |
| Local Purchase      | ~          |     |              |                 |                          |           |               |             |                |               | + Add New      | Q 🖄 🛢 🖶         |
| Sale                | ~          | Re  | sults for "  | 'Local Purcha   | se"                      |           |               |             |                |               |                |                 |
| Plant Sale          | ~          | Dis | play 10      | ✓ records       |                          |           |               |             |                |               | Search:        |                 |
| Partial Receiving/S | alez       |     |              |                 |                          |           |               |             |                |               |                |                 |
| Accounts            | ~          | *   | Deal<br>no 🗢 | Vno 🗘           | Party Name 🗘             | Bowser No | Bowser Weight | Bowser rate | Total Amount 🗢 | Purchase Date | Vehicle Status | \$              |
| Account Reports     | ~          | 1   | 0            | 7-LP            | PCSIR                    | TLY 400   | 25            | 80000       | 2,000,000.00   | 2021-09-04    | Open           | 🖋 📋 🛛 P Voucher |
| Inventry Reports    | ~          | 2   | 0            | 6-LP            | RUKKAN LPG [LICENSE FEE] | TLH 696   | 25            | 7000        | 175,000.00     | 2021-08-30    | Closed         | P Voucher       |
| Voucher Print       | ~          | 3   | 3            | 5-LP            | WAHEED & CO              | TLY 400   | 25            | 80000       | 2,000,000.00   | 2021-08-31    | Closed         | P Voucher       |
| Database Backup     |            |     |              |                 |                          |           |               |             |                |               |                |                 |
| ۲                   | -          | Sh  | owing 1 t    | o 3 of 3 entrie | 25                       |           |               |             |                |               | Prev           | vious 1 Next    |
|                     |            |     |              |                 |                          |           |               |             |                |               |                |                 |

#### Add New Local Purchase

|            | LPG PLANT           | IMF        | ORT MANAGEMENT (          | Evision Imp       | ort System) (   | Finan   | cial Year : 2021) |                    |       | Welcome,<br>Demo |
|------------|---------------------|------------|---------------------------|-------------------|-----------------|---------|-------------------|--------------------|-------|------------------|
|            | / *                 | <b>0</b> 6 | 🖀 Home > All Local Purcha | ise > Add Local P | Purchase        |         |                   |                    |       |                  |
| 2          | Dashboard           |            | LPG » Add Local Purcha    | 150               |                 |         |                   |                    |       |                  |
| <b>Q</b> 0 | Configuration       | ~          |                           |                   |                 |         |                   |                    |       |                  |
| Ъ.         | Import              | ~          | Local contract code       | Choose Local o    | contract        |         |                   |                    |       |                  |
| E          | Local Purchase      | ~          | Bowser information        |                   |                 |         |                   |                    |       |                  |
| E          | Sale                | ~          |                           | Purchase Date     | 2021-10-21      | <b></b> | Party Name        | Choose a Supplier. | <br>• |                  |
| E          | Plant Sale          | ~          |                           | <b>B</b>          | Choose a bowser | -       |                   |                    |       |                  |
| ٦.         | Partial Receiving/S | alez       |                           | Bowser No         | Choose a bowser | •       | Transporter Name  |                    | ~     |                  |
| €          | Accounts            | ~          |                           | reight Amount     |                 |         | Bo                | wser Weight        |       |                  |
| €          | Account Reports     | ~          |                           | Rate/MT           |                 |         | 1                 | otal amount        |       |                  |
| €          | Inventry Reports    | ~          |                           | Remarks           |                 |         |                   |                    |       |                  |
| €          | Voucher Print       | ~          |                           |                   |                 |         |                   |                    |       |                  |
|            | Database Backup     |            |                           |                   |                 |         | Save              |                    |       |                  |
|            | ۲                   |            |                           |                   |                 |         | June              |                    |       |                  |
|            |                     |            |                           |                   |                 |         |                   |                    |       |                  |
|            |                     |            |                           |                   |                 |         |                   |                    |       |                  |
|            |                     |            |                           |                   | Evision ©       | 2019-2  | 020 🗾 🖪 🔊         |                    |       | *                |
|            |                     |            |                           |                   |                 |         |                   |                    |       |                  |

### • Bulk Purchase

### Manage Bulk Purchase

|         | PG PLANT I         | _   | _       |          |              |        |          |      | - <b>,</b> , |         |                 |     | <i>.</i>   |            |   |         |             | Demo     |
|---------|--------------------|-----|---------|----------|--------------|--------|----------|------|--------------|---------|-----------------|-----|------------|------------|---|---------|-------------|----------|
| 🚱 Dash  |                    |     | A Home  | > Ma     | nage Bulk Pu | irchas | ie       |      |              |         |                 |     |            |            |   |         |             |          |
|         |                    | ~   | Manag   | e Bu     | ilk Purch    | nase   | 2        |      |              |         |                 |     |            |            |   |         |             |          |
| 🐂 Impo  | ort                | ~   | From Da | ate      | 2021-01-01   |        | <b>m</b> | To D | ate          | 2021-10 | 0-21            | Sea | irch       |            |   |         |             |          |
| Loca    | al Purchase        | ~   |         |          |              |        |          |      |              |         |                 |     |            |            |   | + Add N | ew 🔍 🖗      | <b>e</b> |
| Sale    |                    | ~   | Results | for "Bu  | lk Purchase  | -      |          |      |              |         |                 |     |            |            |   |         |             |          |
| Plant   | nt Sale            | ~   | Display | 10 ~     | records      |        |          |      |              |         |                 |     |            |            |   | Se      | earch:      |          |
| Parti   | tial Receiving/Sal | le⁄ | Sr.# *  | Plant    |              |        | Quantity |      | Amount       |         | Vendor Name     |     | Vehicle No | Date       |   | Actions |             |          |
| € Acco  | ounts              | ~   | 8       |          | n PLANT      | *      | Quantity | 100  |              |         | MMPECO FZE      |     | 123        | 2021-09-04 | • |         | <b>D</b> 11 | Ť        |
| € Acco  | ount Reports       | ~   | 0       | LYISIO   |              |        |          | 100  | 10,105,50    | 0       | Mini ECO TEE    |     | 120        | 2021-03-04 |   |         | P Voucher   |          |
| C Inver | entry Reports      | ~   | Showing | g 1 to 1 | of 1 entries |        |          |      |              |         |                 |     |            |            |   |         | Previous 1  | Next     |
| € Vouc  | cher Print         | ~   |         |          |              |        |          |      |              |         |                 |     |            |            |   |         |             |          |
| Data    | abase Backup       |     |         |          |              |        |          |      |              |         |                 |     |            |            |   |         |             |          |
|         | ۲                  | -   |         |          |              |        |          |      |              |         |                 |     |            |            |   |         |             |          |
|         |                    |     |         |          |              |        |          |      |              |         | vision © 2019-2 | 020 |            |            |   |         |             |          |
|         |                    |     |         |          |              |        |          |      |              |         | VISION @ 2019-2 | 020 |            |            |   |         |             |          |

#### Add New Bulk Purchase

| E                           | LPG PLA         | NT    | IMP | ORT MANAGEMENT (Evi       | sion In   | nport System) (I | Financial Yea | ar :     | 2021) |            |             |             |        | Welcome, 🚽<br>Demo |
|-----------------------------|-----------------|-------|-----|---------------------------|-----------|------------------|---------------|----------|-------|------------|-------------|-------------|--------|--------------------|
| 4                           | / *             | •     | 6   | Home > Bulk Purchase List | Add Bul   | lk Purchase      |               |          |       |            |             |             |        |                    |
| æ                           | Dashboard       |       |     | LPG » Add Bulk Purchase   |           |                  |               |          |       |            |             |             |        |                    |
| Q <sub>0</sub> <sup>0</sup> | Configuration   |       | ~   | ET G #Add buik Furchase   |           |                  |               |          |       |            |             |             |        |                    |
| 'n                          | Import          |       | ~   |                           | Vendo     | Choose a Vendor  |               | *        |       |            |             |             |        |                    |
| T                           | Local Purchas   | e     | ~   |                           | Dat       | e 2021-10-21     |               | <b>*</b> |       |            |             |             |        |                    |
| T                           | Sale            |       | ~   |                           |           |                  |               |          |       |            |             |             |        |                    |
| T                           | Plant Sale      |       | ~   | pri                       | ce 11.8 K | <b>g</b> 11.8 Kg |               |          |       |            |             |             |        |                    |
| T                           | Partial Receivi | ng/Sa | le⁄ | Vehicl                    | e / Bowze | Vehicle Number   |               |          |       |            |             |             |        |                    |
| €                           | Accounts        |       | ~   |                           | Remark    | s Remarks        |               |          |       |            |             |             |        |                    |
| €                           | Account Repo    | rts   | ~   |                           |           |                  |               |          |       |            |             |             |        |                    |
| €                           | Inventry Repo   | rts   | ~   |                           |           |                  |               |          |       |            | 1           |             |        |                    |
| €                           | Voucher Print   |       | ~   | Plant                     |           | Recv Qty (Tons)  | Per Ton Price |          | GST % | GST Amount | Exc GST Amt | Inc GST Amt | Action |                    |
|                             | Database Bac    | kup   |     | Choose a Plant            | ÷         | 0                |               |          | 0     | 0          | 0           | 0           | Add    |                    |
|                             | ۲               |       |     |                           |           |                  |               |          |       |            |             |             |        |                    |
|                             |                 |       |     |                           |           |                  |               |          |       |            |             |             |        |                    |
|                             |                 |       |     |                           |           | Evision (0)      | 2019-2020 💟   |          | 5     |            |             |             |        | _                  |
|                             |                 |       |     |                           |           | EVISION          | 2013-2020     |          |       |            |             |             |        | ~                  |
|                             |                 |       |     |                           |           |                  |               |          |       |            |             |             |        |                    |

## • Shift Contract

| E  | LPG PLANT           | IMP   | ORT MANAGEMENT         | (Evision I | mport Syst     | em) (Finan     | cial Year : 2 | .021)       |                       |     |      | Welcome,<br>Demo |
|----|---------------------|-------|------------------------|------------|----------------|----------------|---------------|-------------|-----------------------|-----|------|------------------|
| d  | 1                   | ¢\$   | 🖀 Home > Add Shift Con | ract       |                |                |               |             |                       |     |      |                  |
| æ  | Dashboard           |       | Contract Informatio    | n ———      |                |                |               |             |                       |     |      |                  |
| 00 | Configuration       | ~     | From Contra            | t Choose   | Local contract |                |               | To Contract | Choose Local contract |     | •    |                  |
| F  | Import              | ~     |                        | choose     | Local contract |                |               |             |                       |     |      |                  |
| E  | Local Purchase      | ~     | Contract.# Party Nam   | e          | Qty            | Rate           | Amount        | Contract.#  | Party Name            | Qty | Rate | Amount           |
| F  | Sale                | ~     |                        |            |                |                |               |             |                       |     |      |                  |
| 1  | Plant Sale          | ~     |                        |            |                |                | Sa            | ve          |                       |     |      |                  |
| F  | Partial Receiving/S | Sale⁄ |                        |            |                |                |               |             |                       |     |      |                  |
| €  | Accounts            | ~     |                        |            |                |                |               |             |                       |     |      |                  |
| €  | Account Reports     | ~     |                        |            |                |                |               |             |                       |     |      |                  |
| €  | Inventry Reports    | ~     |                        |            |                |                |               |             |                       |     |      |                  |
| €  | Voucher Print       | ~     |                        |            |                |                |               |             |                       |     |      |                  |
|    | Database Backup     |       |                        |            |                |                |               |             |                       |     |      |                  |
|    | ۲                   |       |                        |            |                |                |               |             |                       |     |      |                  |
|    |                     |       |                        |            | Evi            | ision © 2019-2 | 020 🔽 😭       | <u>a</u>    |                       |     |      |                  |
|    |                     |       |                        |            |                |                |               |             |                       |     |      | *                |

## 6. Sale

### • Sale Contract

| al 🖌 😫   | o;   | 倄 Home > Ma              | inage Sale Co  | ntract          |          |            |                                      |                      |         |       |                         |          |      |   |
|--|--|--------------------------|--|-----------------|----------|------------|--------------------------------------|----------------------|---------|-------|-------------------------|----------|------|---|
| B Dashboard  |  |                          |  |                 |          |            |                                      |                      |         |       |                         |          |      |   |
| Configuration  | ~  | Manage Sa                | le Contr   | act             |          |            |                                      |                      |         |       |                         |          |      |   |
| Import   | ~  | From Date                | 2021-01-01   | <b></b>         | To Date  | 2021-10-21 | t T                                  | Туре                 | Closed  | ✓ Set | arch                    |          |      |   |
| Local Purchase   | ~  |                          |  |                 |          |            |                                      |                      |         |       | + Add New               | Q (2)    | •    | Ð |
| Sale   | ~  | Results for "Sa          | le Contract"   |                 |          |            |                                      |                      |         |       |                         |          |      |   |
| Plant Sale   | ~  | Display 10 🗸             | / records  |                 |          |            |                                      |                      |         |       | Search:                 |          |      |   |
| Partial Receiving/S  | alez   |                          |  |                 |          |            |                                      |                      |         |       |                         |          |      |   |
| Accounts   | ~  | cont.#                   | Contract d   | late            | Party I  | Name 🗣     | QTY 🗘                                | Amount               | No of B | •     | Contract status         |          | \$   | • |
| Account Reports  | ~  |                          |  |                 |          |            |                                      |                      |         |       |                         |          |      |   |
| Inventry Reports   | ~  | Showing 0 to 0           | ) of 0 entries   |                 |          |            |                                      |                      |         |       |                         | Previous | Next |   |
| Voucher Print  | ~  |                          |  |                 |          |            |                                      |                      |         |       |                         |          |      |   |
| Database Backup  |  |                          |  |                 |          |            |                                      |                      |         |       |                         |          |      |   |
|  |  |                          |  |                 |          |            |                                      |                      |         |       |                         |          |      |   |
| (%)  |  |                          |  |                 |          |            |                                      |                      |         |       |                         |          |      |   |
| ۲  |  |                          |  |                 |          |            |                                      |                      |         |       |                         |          |      |   |
| Add New  |  | e Contra                 | act  |                 |          | Evision ©  | 2019-2020                            | D 💟 🗗 🖥              | 3       |       |                         |          |      | * |
| Add New  | Sal  | e Contra<br>A Home > All |  | ts > Add Sale ( | Contract | Evision ©  | 2019-2020                            | 0 💟 😭 🖥              | 3       |       |                         |          |      |   |
| Add New  | <b>«</b>   |                          | Sale Contrac   |                 | ontract  | Evision ©  | 2019-2020                            | 0 💟 😭 🖡              | 3       |       |                         |          |      | ~ |
| Add New  |  | Home > All               | Sale Contrac   |                 | Contract |            | 2019-2020<br>y name                  | Choose party         |         | Con   | tact Person             |          |      |   |
| Add New<br>Deshboard<br>Configuration  | <b>«</b>   | Home > All               | I Sale Contrac<br>Sale Contrac<br>ntract date                      | t               |          | Part       | y name                               |                      |         |       |                         |          |      |   |
| Add New<br>Dashboard<br>Configuration<br>Import<br>Local Purchase  | <b>«</b><br>~<br>~   | Home > All               | l Sale Contrac<br>Sale Contrac                                     | t               |          | Part       |                                      |                      |         |       | tact Person (mount (Rs) |          |      |   |
| Add New Dashboard Configuration Import Local Purchase Sale   | <b>°</b> \$<br>~<br>~  | Home > All               | I Sale Contrac<br>Sale Contrac<br>ntract date                      | t               |          | Part       | y name                               |                      |         |       |                         |          |      |   |
| Add New Dashboard Dashboard Configuration Import Local Purchase Sale Plant Sale  | <b>°</b><br>   | Home > All               | Sale Contrac<br>Sale Contrac<br>ntract date<br>QTY(MT)<br>No of Bs | t               |          | Part       | y name                               | Choose party         | ×       |       |                         |          |      |   |
| Add New<br>Dashboard<br>Configuration<br>Import<br>Local Purchase<br>Sale<br>Plant Sale<br>Plant Sale  | <b>°</b><br>   | Home > All               | Sale Contrac<br>Sale Contrac<br>ntract date<br>QTY(MT)             | t               |          | Part       | y name                               | Choose party         | ×       |       |                         |          |      |   |
| Add New<br>Dashboard<br>Dashboard<br>Configuration<br>Import<br>Local Purchase<br>Sale<br>Plant Sale<br>Partial Receiving/S<br>Accounts  | <b>%</b><br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*  | Home > All               | Sale Contrac<br>Sale Contrac<br>ntract date<br>QTY(MT)<br>No of Bs | t               |          | Part       | y name                               | Choose party         | ×       |       |                         |          |      |   |
| Add New<br>Dashboard<br>Configuration<br>Import<br>Local Purchase<br>Sale<br>Plant Sale<br>Partial Receiving/S<br>Accounts<br>Accounts<br>Account Reports  | <b>x</b><br>×<br>×<br>×<br>×<br>×<br>×<br>×<br>×<br>×<br>×<br>×<br>×<br>×                    | Home > All               | Sale Contrac<br>Sale Contrac<br>ntract date<br>QTY(MT)<br>No of Bs | t               |          | Part       | y name                               | Choose party<br>Open | ×       |       |                         |          |      |   |
| Add New<br>Dashboard<br>Dashboard<br>Configuration<br>Import<br>Coal Purchase<br>Sale<br>Plant Sale<br>Plant Sale<br>Partial Receiving/S<br>Accounts<br>Accounts<br>Account Reports                          | <b>2</b><br><b>2</b><br><b>2</b><br><b>2</b><br><b>2</b><br><b>2</b><br><b>2</b><br><b>2</b> | Home > All               | Sale Contrac<br>Sale Contrac<br>ntract date<br>QTY(MT)<br>No of Bs | t               |          | Part       | y name [<br>tte(CYL) [<br>t Status ] | Choose party<br>Open | ×       |       |                         |          |      |   |
| Add New<br>Dashboard<br>Dashboard<br>Configuration<br>Import<br>Local Purchase<br>Sale<br>Plant Sale<br>Partial Receiving/S<br>Accounts<br>Accounts<br>Accounts<br>Accounts<br>Contreports<br>Counts Reports | <b>x</b><br>×<br>×<br>×<br>×<br>×<br>×<br>×<br>×<br>×<br>×<br>×<br>×<br>×                    | Home > All               | Sale Contrac<br>Sale Contrac<br>ntract date<br>QTY(MT)<br>No of Bs | t               |          | Part       | y name [<br>tte(CYL) [<br>t Status ] | Choose party<br>Open | ×       |       |                         |          |      |   |
| Add New<br>Dashboard<br>Dashboard<br>Configuration<br>Import<br>Coal Purchase<br>Sale<br>Plant Sale<br>Plant Sale<br>Partial Receiving/S<br>Accounts<br>Accounts<br>Account Reports                          | <b>2</b><br><b>2</b><br><b>2</b><br><b>2</b><br><b>2</b><br><b>2</b><br><b>2</b><br><b>2</b> | Home > All               | Sale Contrac<br>Sale Contrac<br>ntract date<br>QTY(MT)<br>No of Bs | t               |          | Part       | y name [<br>tte(CYL) [<br>t Status ] | Choose party<br>Open | ×       |       |                         |          |      |   |

# • Delivered sale with sale contract (booking)

### **Delivered Sale With Contract**

| Home > Deliv      |   |   |   |   |   |  |   |   |   |   |   |
|-------------------|---|---|---|---|---|--|---|---|---|---|---|
|                   | ivered Sale With Contrac  | t   |   |   |   |  |   |   |   |   |   |
|                   |   |   |   |   |   |  |   |   |   |   |   |
| Delivered Sa      | ale With Contra   | act   |   |   |   |  |   |   |   |   |   |
| From Date         | 2021-01-01  | To Date   | 202   | 1-10-21   | туре Туре   | Disa   | pproved   | ✓ Search  |   |   |   |
|                   |   |   |   |   |   |  |   | + /   | dd New  | Q 🕐   | •   |
| Results for Deliv | vered Sale With Contra  | act   |   |   |   |  |   |   |   |   |   |
|                   |   |   |   |   |   |  |   |   | Copyrely  |   |   |
|                   |   |   |   |   |   |  |   |   | Search.   |   |   |
| # Vehicle No      | Vehicle Load From \$  | Party Name  | D Weight  | Amount 🗢  | Transporter 🗘   | Load Weight  | F Rate(Final)   | Sale Status 🕏   | Date 🗘  |   | 4   |
| 1 TLY 400         | Taftan Loading  |   | 29  | 3440678   | Yasir Arafat Tpt  | 30   | 7000  | Approved  | 2021-08-  | e 🗇   | P Voucher   |
| 6 TLV 400         | Local Loading   |   | 24  | 1020000   | Vacir Arafat Tot  | 25   | 8000  | Approved  |   |   |   |
| 0 121400          | Local Loading   |   | 24  | 1920000   | Tasir Araiac ipc  | 25   | 8000  | Approved  | 04  | J   | P Voucher   |
| Showing 1 to 2    | of 2 entries  |   |   |   |   |  |   |   | Prev  | vious 1   | Next  |
|                   |   |   |   |   |   |  |   |   |   |   |   |
|                   | From Date<br>Results for Delt<br>Display 10 ~<br># Vehicle No<br>1 TLY 400<br>6 TLY 400 | From Date     2021-01-01       Results for Delivered Sale With Control       Display     10 ~ records       #     Vehicle No       #     Vehicle No       1     TLY 400 | Results for Delivered Sale With Contract       Display     10 v       #     Vehicle No       •     Vehicle Load From •       1     TLY 400       6     TLY 400       10     Loading | From Date     2021-01-01     To Date     202       Results for Delvered Sale With Contract       Display     10 ~ records | From Date         2021-01-01         To Date         2021-10-21           Results for Delivered Sale With Contract           Display         10 v records         Party Name         D Weight         Amount \$           1         TLY 400         Taftan Loading         29         3440678         3440678         3440678         6         TLY 400         Load Ing         24         1920000 | From Date     2021-01-01     To Date     2021-10-21     Type       Results for Delivered Sale With Contract       Display     10 v     records | From Date       2021-01-01       To Date       2021-10-21       Type       Disa         Bisplay         10 v       records         1       TLY 400       Taftan Loading       29       3440678       Yasir Arafat Tpt       30         6       TLY 400       Local Loading       24       1920000       Yasir Arafat Tpt       25 | From Date     2021-01-01     To Date     2021-10-21     Type     Disapproved       Display 10 v records | From Date       2021-01-01       To Date       2021-10-21       Type       Disapproved       Second and and and and and and and and and a | From Date       2021-01-01       To Date       2021-10-21       Type       Disapproved       Search         Image: Search with Contract         Display 10 v records         Search:         Image: Search with Contract         Vehicle No       Vehicle Load From         Party Name       D Weight       Amount         Transporter         Load Weight       F Rate(Final)       Sale Status        Date           1       TLY 400       Taftan Loading       29       3440678       Vasir Arafat Tpt       30       7000       Approved       2021-08- | From Date       2021-01-01       To Date       2021-10-21       Type       Disapproved       Search |

#### Add New Delivered Sale With Contract

| ELPG PLANT IMP                          | PORT MANAGEMENT (E       | vision Import Syste  | em) (Financial Year : 2 | 021)          |                       | Welcome, 🚽<br>Demo |
|---|--------------------------|----------------------|-------------------------|---------------|-----------------------|--------------------|
| a 🖌 😤 🧠                                 | Home > Delivered Sale Wi | th Contract List     |                         |               |                       |                    |
| B Dashboard                             |                          |                      | Delivered Sale          | With Contract |                       |                    |
| Configuration V                         |                          |                      |                         |               |                       |                    |
| 🏲 Import 🗸 🗸                            | Contract & Vehicle Info  | rmation              |                         |               |                       |                    |
| 🏲 Local Purchase 🗸 🗸                    | Sale Contract Code       | Choose Sale Contract |                         |               | Vehicle Load From     |                    |
| 🏲 Sale 🗸 🗸                              | Vehicle No.              | Choose Vehicle No. 💌 | Contract Qty            |               | Driver Cell#          |                    |
| 🏲 Plant Sale 🗸 🗸                        |                          |                      |                         |               |                       |                    |
| 🏲 Partial Receiving/Sale                | Loading From             |                      | Loading Date            |               | Load Weight           |                    |
| € Accounts ~                            |                          |                      |                         |               |                       |                    |
| € Account Reports ∨                     | Sale Information         |                      |                         |               |                       |                    |
| € Inventry Reports ∨                    | Order Date               | 2021-10-21           |                         |               | Decanting Weight      |                    |
| € Voucher Print ~                       | Customer Name            |                      | Balance                 |               | Contract Rate(in Cyl) |                    |
| Database Backup                         |                          |                      |                         |               |                       |                    |
| • | Contract Rate (in Ton)   | 0.000                | Order Amount(in Ton)    | 0             | Transporter           | Ť                  |
|   | Freight Rate(Initial)    |                      | Freight Rate(Final)     |               | Freight Amount        |                    |
|   | Vehicle Status           | Closed ~             | Weight Diff (Loss/Gain) |               | Loss/Gain Rate        |                    |
|   | Loss/Gain Amount         |                      | Remarks                 |               | Commision Status      | No 🗸               |
|   | Sale Status              | Disapproved ~        |                         |               |                       |                    |
|   |                          |                      |                         |               |                       |                    |
|   |                          |                      |                         |               |                       |                    |
|   |                          |                      | Sa                      |               |                       |                    |
|   |                          |                      |                         |               |                       |                    |
|   |                          | Evis                 | ion © 2019-2020 🛛 🔽 😭 🌔 |               |                       | *                  |
|   |                          |                      |                         |               |                       |                    |

## • Delivered sale without sale contract

#### **Delivered Sale Without Contract**

|         | _                 | -        |     | MANAG        | EMENT (Evis            |                     | i system)           |            | ear . 2021)      |                  |               |             |                | Der       | no  |
|---------|-------------------|----------|-----|--------------|------------------------|---------------------|---------------------|------------|------------------|------------------|---------------|-------------|----------------|-----------|-----|
| 4       | / * *             | <b>6</b> | *   | Home > De    | elivered Sale Withou   | ut Contract         |                     |            |                  |                  |               |             |                |           |     |
| Das     | shboard           |          |     |              |                        |                     |                     |            |                  |                  |               |             |                |           |     |
| age Cor | nfiguration       | ~        | De  | livered      | Sale Withou            | t Contract          |                     |            |                  |                  |               |             |                |           |     |
| imp     | port              | ~        | Fro | om Date      | 2021-01-01             | то                  | Date 20             | 021-10-21  | туре Туре        | Disappro         | ved 🗸         | Search      |                |           |     |
| Loc     | al Purchase       | ~        |     |              |                        |                     |                     |            |                  |                  |               | + Add       | New            | A 🖄 🛢     | •   |
| Sale    | e                 | ~        | Re  | sults for De | livered Sale Withd     | out Contract        |                     |            |                  |                  |               |             |                |           | _   |
| Pla     | nt Sale           | ~        |     | _            |                        | of conduct          |                     |            |                  |                  |               |             |                |           |     |
| Par     | tial Receiving/Sa | ale⁄     | Dis | play 10      | ✓ records              |                     |                     |            |                  |                  |               |             | Search:        |           |     |
| € Acc   | counts            | ~        | *   | Vehicle 🗢    | Vehicle Load<br>From 🗘 | Party Name          | D     Weight      € | Amount 🗢   | Transporter 🗘    | Load<br>Weight 🗘 | F Rate(Final) | Sale Status | Date 🗘         |           | •   |
| C Acc   | ount Reports      | ~        | 2   | TLH 696      | Taftan Loading         | S M ASGHAR          | 36                  | 1157862.51 | HAJI GHULAM NABI | 35               | 8000          | Approved    | 2021-          | / 🕯       |     |
| Inve    | entry Reports     | ~        |     |              |                        |                     |                     |            | TPT              |                  |               |             | 09-03          | P Voucher |     |
| Vol     | ucher Print       | ~        | 3   | TLY 400      | Ship Loading           | S M ASGHAR P<br>LTD | VT 39               | 683263.035 | Yasir Arafat Tpt | 40               | 8000          | Approved    | 2021-<br>09-04 | P Voucher |     |
| Dat     | tabase Backup     |          |     |              |                        |                     |                     |            |                  |                  |               |             |                | -         |     |
|         | ۲                 |          | Sh  | owing 1 to   | 2 of 2 entries         |                     |                     |            |                  |                  |               |             | Previo         | us 1 Ne   | ext |
|         |                   |          |     |              |                        |                     |                     |            |                  |                  |               |             |                |           |     |
|         |                   |          |     |              |                        |                     |                     |            |                  |                  |               |             |                |           |     |
|         |                   |          |     |              |                        |                     |                     | Evision ©  | 2019-2020 🛛 🔽 🖪  | <u></u>          |               |             |                |           |     |

#### Add New Delivered Sale Without Contract

|            | LPG PLANT          | ' IMF | ORT MANAGEMENT (E        | vision Import Syste  | m) (Financial Year : 2  | 021)             |                       |    | Welcome,<br>Demo |
|------------|--------------------|-------|--------------------------|----------------------|-------------------------|------------------|-----------------------|----|------------------|
| a.         | 1                  | o;    | Home > Delivered Sale Wi | thout Contract List  |                         |                  |                       |    |                  |
| _          | Dashboard          |       |                          |                      | Delivered Sale W        | /ithout Contract |                       |    |                  |
| <b>x</b> 0 | Configuration      | ~     |                          |                      |                         |                  |                       |    |                  |
| , In       | mport              | ~     | Vehicle Information      |                      |                         |                  |                       |    |                  |
| <b>,</b> L | ocal Purchase      | ~     | Vehicle No.              | Choose Vehicle No. 💌 | Vehicle Load From       |                  | Driver Cell#          |    |                  |
| , Si       |                    | ~     | Loading From             |                      | Loading Date            |                  | Load Weight           |    |                  |
| P          | Plant Sale         | ~     |                          |                      |                         |                  |                       |    |                  |
| P          | artial Receiving/S | iale⁄ | Sale Information         |                      |                         |                  |                       |    |                  |
| e 🗛        | locounts           | ~     |                          |                      |                         |                  |                       |    |                  |
| E A        | ccount Reports     | ~     | Order Date               | 2021-10-21           | Loading Rate            |                  | Decanting Weight      |    |                  |
| E Ir       | nventry Reports    | ~     | Customer Name            | Choose a Party 🝷     | Balance                 |                  | Contract Rate(in Cyl) |    |                  |
| -          | oucher Print       | ~     | Contract Rate (in Ton)   | 0.000                | Order Amount(in Ton)    | 0                | Transporter           |    | ~                |
|            | Database Backup    |       | Freight Rate(Initial)    |                      | Freight Rate(Final)     |                  | Freight Amount        |    |                  |
|            |                    |       | Vehicle Status           | Closed 🗸             | Weight Diff (Loss/Gain) |                  | Loss/Gain Rate        |    |                  |
|            |                    |       | Loss/Gain Amount         |                      | Remarks                 |                  | Commision Status      | No | ~                |
|            |                    |       | Sale Status              | Disapproved ~        |                         |                  |                       |    |                  |
|            |                    |       |                          |                      |                         |                  |                       |    |                  |
|            |                    |       |                          |                      | Sa                      | ve               |                       |    |                  |
|            |                    |       |                          |                      |                         |                  |                       |    |                  |
|            |                    |       |                          | P.444                | on © 2019-2020 🛛 🔽 😭    |                  |                       |    |                  |
|            |                    |       |                          | EVISI                | on © 2019-2020 🖬 🖬      |                  |                       |    |                  |

# • Plant Decanting

#### **Plant Decanting**

|  | a 🖌 🞽           | •        | *   | Home > Pla    | ant Decanting  |      |      |            |                |   |        |        |             |         |        |           |
|--|-----------------|----------|-----|---------------|----------------|------|------|------------|----------------|---|--------|--------|-------------|---------|--------|-----------|
| • Collegiation       • • • • • • • • • • • • • • • • • • •   | Bashboard       |          |     |               |                |      |      |            |                |   |        |        |             |         |        |           |
| I cocal Purchase       I control cold       Description Cold       Description Cold       Description Cold         Sale                Results for Plant Decanting               Results for Plant Decanting               Display 10 v records               Search:               Search:               Search:               Search:               Plant Sale               Display 10 v records               Search:               Search:               Search:               Search:               Search:                 Plant Sale               Search:               Search:               Search:               Search:               Search:               Search:                 Plant Sale             Search:  | Configuration   | ~        | Pla | nt Deca       | inting         |      |      |            |                |   |        |        |             |         |        |           |
| Image: Sale  | 📕 Import        | ~        | Fro | om Date       | 2021-01-01     | To D | Date | 2021-10-21 | тур            | e | Disapp | proved | ▼ Search    |         |        |           |
| Plant Sale       Display       Display <td>📕 Local Purchas</td> <td>e v</td> <td></td> <td>+ Ad</td> <td>d New</td> <td>Q PD</td> <td><b>a</b></td>  | 📕 Local Purchas | e v      |     |               |                |      |      |            |                |   |        |        | + Ad        | d New   | Q PD   | <b>a</b>  |
| Plant Sale       Plant Sale <td>📕 Sale</td> <td>~</td> <td>Po</td> <td>culte for Di-</td> <td>opt Decepting</td> <td></td> | 📕 Sale          | ~        | Po  | culte for Di- | opt Decepting  |      |      |            |                |   |        |        |             |         |        |           |
| ■ Partial Receiving/Sale         ● Accounts       ● Vehicle Load From       ● Plant Name       ● Weight ●       Amount ●       Transporter       ● Load       ● Plant(Name)       ● Weight ●       Amount ●       Transporter       ● Load       ● Plant(Name)       ● Plant(Name)       ● Weight ●       Amount ●       Transporter       ● Load       ● Plant(Name)       ● P  | Plant Sale      | ~        |     |               |                |      |      |            |                |   |        |        |             |         |        |           |
| Accounts       Veride  | Partial Receivi | ng/Sale⁄ | Dis | splay 10      | ✓ records      |      |      |            |                |   |        |        |             | Search: |        |           |
| Inventry Reports         Implement   | € Accounts      | ~        | #   | Vehicle 🕈     |                |      |      | Amount 🕈   | Transporter    | ¢ |        |        | Sale Status | Date 🗘  |        | ¢         |
| <ul> <li>C Inventry Reports →</li></ul>  | € Account Repo  | rts 🗸    | 4   | TLH 696       | Ship Loading   |      | 36   | 985185     |                |   | 35     | 7000   | Approved    |         | 1      | P Voucher |
| Voucher Print      Voucher Print     PLANT     TPT     04     PLANT     TPT     04     Previous     1     Next   | € Inventry Repo | rts 🗸    | 7   | TI 11 606     | Local Loading  |      | 26   | 403000     |                |   | 25     | 8000   | Approved    |         |        |           |
|  | € Voucher Print | ~        | /   | 1LH 090       | Local Loading  |      | 20   | 493000     |                |   | 25     | 8000   | Approved    |         | e 10   | P Voucher |
| o  | Database Bac    | kup      | Sh  | owing 1 to 2  | 2 of 2 entries |      |      |            |                |   |        |        |             | Prev    | ious 1 | Next      |
|  | <b>(</b>        |          |     |               |                |      |      |            |                |   |        |        |             |         |        |           |
|  |                 |          |     |               |                |      |      |            |                |   |        |        |             |         |        |           |
|  |                 |          |     |               |                |      |      |            | on © 2019-2020 | _ |        |        |             |         |        |           |

### Add New Plant Decanting

| a 🖌 🚼             | <b>0</b> % | 😤 Home > Plant Decanting L |                      | m) (Financial Year : 2۱) (Financial Year |   | Welcome,<br>Demo |
|-------------------|------------|----------------------------|----------------------|--|---|------------------|
| Dashboard         |            | Thome > Hant becanting t   | SL                   | Plant De                                 | canting                                   |                  |
| Configuration     | ~          |                            |                      |  |   |                  |
| Import            | ~          | Vehicle Information        |                      |  |   |                  |
| Local Purchase    | ~          | Vehicle No.                | Choose Vehicle No. 🔹 | Vehicle Load From                        | Driver cell#                              |                  |
| Sale              | ~          | Loading From               |                      | Loading Date                             | Load Weight                               |                  |
| Plant Sale        | ~          |                            |                      |  |   |                  |
| Partial Receiving | /Sale⁄     | Transporter                | ~                    |  |   |                  |
| Accounts          | ~          |                            |                      |  |   |                  |
| Account Reports   | ~          | Sale Information           |                      |  |   |                  |
| Inventry Reports  | ~          | Order Date                 | 2021-10-21           |  | Decanting Weight                          |                  |
| Voucher Print     | ~          | Plant name                 | Choose a Plant 🔻     | Contract Rate (in Ton)                   | Order Amount(in Ton)                      |                  |
| Database Backup   |            | Freight Rate(Initial)      |                      | Freight Rate(Final)                      | Freight Amount                            |                  |
| ۲                 |            | in eight rote(in eight)    |                      | in eight nate(initia)                    | Tragic Anounc                             |                  |
|                   |            | Vehicle Status             | Closed ~             | Weight Diff (Loss/Gain)                  | Loss/Gain Rate                            |                  |
|                   |            | Loss/Gain Amount           |                      | Remarks                                  | Commision Status                          | No               |
|                   |            | Sale status                | Disapproved ~        |  |   |                  |
|                   |            |                            |                      |  |   |                  |
|                   |            |                            |                      | Sav                                      | re la |                  |
|                   |            |                            |                      |  |   |                  |
|                   |            |                            |                      |  |   |                  |
|                   |            |                            | Evis                 | ion © 2019-2020 🛛 🔽 🖪 튆                  |   |                  |

## • Loss and Gain

### Manage Stock Adjustment

| LPG PLANT           | IMP        | ORT MANAGEMENT (Evision Import System) (Financial Year : 2021) | Welcome,<br>Demo |
|---------------------|------------|--|------------------|
| × 🖬                 | <b>0</b> % | A Home > Manage Stock Adjustment                               |                  |
| Dashboard           |            |  |                  |
| Configuration       | ~          | Manage Stock Adjustment  |                  |
| Import              | ~          | From Date 2021-01-01 🖆 To Date 2021-10-21 🖆 Search             |                  |
| Local Purchase      | ~          | + Add New 🔍 😢  | •                |
| Sale                | ~          | Results for "Stock Adjustment"                                 |                  |
| Plant Sale          | ~          | Display 10 v records Search:                                   |                  |
| Partial Receiving/S | alez       |  |                  |
| Accounts            | ~          | Sr.# ^ Plant Name  |                  |
| Account Reports     | ~          | No data available in table                                     |                  |
| Inventry Reports    | ~          | Showing 0 to 0 of 0 entries Previous                           | Next             |
| inventry keports    | Ť          |  |                  |
| Voucher Print       | ~          |  |                  |
| Database Backup     |            |  |                  |
| ۲                   |            |  |                  |
|                     |            |  |                  |
|                     |            | Evision © 2019-2020 🛛 🔽 🛐                                      |                  |

### Add New Manage Stock Adjustment

| E         | LPG PLANT           | IMF        | PORT MANAGEMENT (Evision Imp            | oort System) (Financial Y | 'ear :    | 2021)    |        |       |   | Welcome, 🚽<br>Demo |
|-----------|---------------------|------------|---|---------------------------|-----------|----------|--------|-------|---|--------------------|
| 4         |                     | <b>0</b> 6 | Home > Stock Adjust List > Stock Adjust |                           |           |          |        |       |   |                    |
| Ø         | Dashboard           |            | Date                                    | 2021-10-21                | <b>60</b> |          | Туре   | Loss  | ~ |                    |
| Ф°        | Configuration       | ~          |   |                           |           |          |        |       |   |                    |
| )E        | Import              | ~          | Plants                                  | Select Plants             | *         |          | Rate   | 0.000 |   |                    |
| <u>اه</u> | Local Purchase      | ~          | Qty(MT)                                 |                           |           |          | Amount |       |   |                    |
| E         | Sale                | ~          | Remarks                                 |                           |           |          |        |       |   |                    |
| E         | Plant Sale          | ~          |   |                           |           |          |        | h     |   |                    |
| T         | Partial Receiving/S | alez       |   |                           |           | Save     |        |       |   |                    |
| €         | Accounts            | ~          |   |                           |           |          |        |       |   |                    |
| €         | Account Reports     | ~          |   |                           |           |          |        |       |   |                    |
| €         | Inventry Reports    | ~          |   |                           |           |          |        |       |   |                    |
| €         | Voucher Print       | ~          |   |                           |           |          |        |       |   |                    |
|           | Database Backup     |            |   |                           |           |          |        |       |   |                    |
|           | <b>(</b>            |            |   |                           |           |          |        |       |   |                    |
|           |                     |            |   |                           |           |          |        |       |   |                    |
|           |                     |            |   | Evision © 2019-2020       |           | <b>D</b> |        |       |   | *                  |
|           |                     |            |   |                           |           |          |        |       |   |                    |

## 7. Plant Sale

• Filling Sale

| Manage S            | Sale       | e LPG      |           |              |          |            |               |           |         |             |              |   |       |                 |        |      |
|---------------------|------------|------------|-----------|--------------|----------|------------|---------------|-----------|---------|-------------|--------------|---|-------|-----------------|--------|------|
| LPG PLANT           | IMP        | ORT MAN    | AGEN      | AENT (Evisio | on Impor | rt System) | (Financial    | Year : 2  | 021)    |             |              |   |       |                 | Welcom | e, 🚽 |
| - × -               | <b>0</b> 6 | 倄 Home :   | > Manag   | ge Sale LPG  |          |            |               |           |         |             |              |   |       |                 |        |      |
| Dashboard           |            |            |           |              |          |            |               |           |         |             |              |   |       |                 |        |      |
| Configuration       | ~          | Manage     | Sale      | LPG          |          |            |               |           |         |             |              |   |       |                 |        |      |
| ) Import            | ~          | From Date  | e 20      | 021-01-01    | то       | Date 2     | 2021-10-21    | <b>m</b>  | Search  |             |              |   |       |                 |        |      |
| 📜 Local Purchase    | ~          |            |           |              |          |            |               |           |         |             |              | + | Add   | New Q 4         | b 🛢    | ₽    |
| 🃜 Sale              | ~          | Results fo | r "Sale"  |              |          |            |               |           |         |             |              |   |       |                 |        |      |
| 🏲 Plant Sale        | ~          | Display 1  | 10 v r    | records      |          |            |               |           |         |             |              |   |       | Search:         |        |      |
| Partial Receiving/S | alez       | Sr.# 1 In  |           | Data A       | Rours #  | Customer   |               |           | Deice + | Total Qty 🗘 | Total Amount |   | Actio |                 |        | 0    |
| € Accounts          | ~          | 1 2        |           | 2021-09-04   | 123      |            | L TEK PVT LTD | •         | 1,300   | 1.719       | 27.620       | • |       |                 |        |      |
| € Account Reports   | ~          | 1 2        |           | 2021-09-04   | 125      | ELITE META | L TERFVI LID  |           | 1,300   | 1.719       | 27,020       |   | -     | 🖹 🔒 🤉 P Voucher |        |      |
| € Inventry Reports  | ~          | 2 1        |           | 2021-09-04   | 123      | PARACHA T  | UMAN          |           | 1,200   | 0.602       | 9,672        |   | 1     | P Voucher       |        |      |
| € Voucher Print     | ~          | Showing 1  | I to 2 of | 2 entries    |          |            |               |           |         |             |              |   |       | Previous        | 1 Next |      |
| Database Backup     |            |            |           |              |          |            |               |           |         |             |              |   |       |                 |        |      |
| •                   |            |            |           |              |          |            |               |           |         |             |              |   |       |                 |        |      |
|                     |            |            |           |              |          |            | Evision @     | 0 2019-20 | 20 🔽    | F 🔊         |              |   |       |                 |        | *    |

#### Add New Sale LPG

| E                    | LPG PLANT  | IMP  | ORT MANAGEMENT (Evision In        | nport Syste    | em) (Fina   | ncial Yea | ar : 202 | 1)    |       |         |              | Welco<br>Dem | ome, 🚽 |
|----------------------|--|------|-----------------------------------|----------------|-------------|-----------|----------|-------|-------|---------|--------------|--------------|--------|
|                      | <ul> <li>Image: Constraint of the second second</li></ul> | o:   | 🖀 Home > Sale List > Add Sale LPG |                |             |           |          |       |       |         |              |              |        |
| æ                    | Dashboard  |      | LPG » Add Sale LPG                |                |             |           |          |       |       |         |              |              |        |
| $\boldsymbol{Q}^0_0$ | Configuration  | ~    |                                   |                |             |           |          |       |       |         |              |              |        |
| 1                    | Import   | ~    | Select Plan                       | Choose Plan    | nt          |           | *        |       |       |         |              |              |        |
| 1                    | Local Purchase   | ~    | Custome                           | Choose a Cu    | ustomer     |           | -        |       |       |         |              |              |        |
| F                    | Sale   | ~    | Dat                               | te 2021-10-21  |             |           | <b>m</b> |       |       |         |              |              |        |
|                      | Plant Sale   | ~    |                                   |                |             |           |          |       |       |         |              |              |        |
| -                    | Partial Receiving/S  | ale⁄ | Average Rat                       | e NaN          |             |           |          |       |       |         |              |              |        |
| €                    | Accounts   | ~    | Vehicle / Bowze                   | er Vehicle Num | nber        |           |          |       |       |         |              |              |        |
| €                    | Account Reports  | ~    | Driver Nam                        | Driver Name    | e           |           |          |       |       |         |              |              |        |
| €                    | Inventry Reports   | ~    | Driver Cell Numbe                 | Driver Cell N  | Number      |           |          |       |       |         |              |              |        |
| €                    | Voucher Print  | ~    | Remark                            | Remarks        |             |           |          |       |       |         |              |              |        |
|                      | Database Backup  |      | Kentar                            | 3 Remarks      |             |           |          |       |       |         |              |              |        |
|                      | <b>(</b>   |      |                                   |                |             |           |          |       |       |         |              |              |        |
|                      |  |      |                                   |                |             |           |          |       |       |         | li li        |              |        |
|                      |  |      | Tank Stock                        | 11.8 KG Price  | 6 KG        | 11.8 KG   | 15 KG    | 20 KG | 35 KG | 45.4 KG | Total Tonage |              |        |
|                      |  |      | 0.000                             |                | 0           | 0         | 0        | 0     | 0     | 0       | 0            |              |        |
|                      |  |      |                                   |                |             |           |          |       |       | Tota    | Amount 0     |              |        |
|                      |  |      |                                   |                |             |           |          |       |       |         |              |              |        |
|                      |  |      |                                   |                |             |           |          |       |       |         |              | ubmit        |        |
|                      |  |      |                                   |                |             |           |          |       |       |         |              | uoma.        |        |
|                      |  |      |                                   |                |             |           |          |       |       |         |              |              |        |
|                      |  |      |                                   |                |             |           |          |       |       |         |              |              |        |
|                      |  |      |                                   | Evis           | sion © 2019 | -2020 🔽   | f 🔊      |       |       |         |              |              |        |

## • Plant Bulk Sale

**Plant Bulk Sale** 

|      | LPG PLANT                   | IMP | ORT | MANAG         | EMENT (E       | vision Import | System        | ı) (Financia | al Year : 2021)   |             |               |             |          |         | Welcome,<br>Demo | I |
|------|-----------------------------|-----|-----|---------------|----------------|---------------|---------------|--------------|-------------------|-------------|---------------|-------------|----------|---------|------------------|---|
|      | / 👻 🤇                       | \$  | *   | Home > Pl     | ant Bulk Sale  |               |               |              |                   |             |               |             |          |         |                  |   |
| -    | Dashboard                   |     | Pla | int Bulk      | Sale           |               |               |              |                   |             |               |             |          |         |                  |   |
| -    | Configuration<br>Import     | ~   | Fr  | om Date       | 2021-01-01     | 🛗 То          | Date          | 2021-10-21   | <b>Search</b>     |             |               |             |          |         |                  |   |
|      | Local Purchase              | ~   |     |               |                |               |               |              | _                 |             |               | + A         | dd New   | Q 🖗     | € ₽              |   |
| T    | Sale                        | ~   | Re  | sults for Pla | int Bulk Sale  |               |               |              |                   |             |               |             |          |         |                  |   |
|      | Plant Sale                  | ~   | Dis | splay 10      | ✓ records      |               |               |              |                   |             |               |             | Search:  |         |                  |   |
|      | Partial Receiving/Sa        | le⁄ | #   | Vehicle 🗢     | Plant Name\$   | Customer Name | D<br>Weight 🗢 | Amount 🗘     | Transporter 🗘     | Load Weight | F Rate(Final) | Sale Status | Date 🗘   |         | ¢                |   |
| - T  | Accounts<br>Account Reports | ~   | 8   | 123           | Evision        | · ·           | 26            | 16067.229    | HABIB BALOUCH TPT | 25          | 7000          | Approved    | 2021-09- | 18      | P Voucher        |   |
|      |                             | ~   | ch  | owing 1 to 1  | PLANT          |               |               |              |                   |             |               |             | 04       |         |                  |   |
| €    | Voucher Print               | ~   | 511 | iowing 1 to   | r or r charles |               |               |              |                   |             |               |             | Prev     | rious 1 | Next             |   |
| 0))) | Database Backup             |     |     |               |                |               |               |              |                   |             |               |             |          |         |                  |   |
|      |                             |     |     |               |                |               |               |              |                   |             |               |             |          |         |                  | - |
|      |                             |     |     |               |                |               |               | Evision      | n © 2019-2020 💟   | f 🔊         |               |             |          |         |                  |   |

#### Add New Plant Bulk Sale

| 🔜 LPG PLANT I  | MP | ORT MANAGEMENT (Ev            | ision Import      | Syste   | em) (Financial Year : 20 | )21)            |         |                         | Welcome,<br>Demo    |
|--|----|-------------------------------|-------------------|---------|--------------------------|-----------------|---------|-------------------------|---------------------|
| al 🖌 😚 🕫   |    | 倄 Home > Plant Bulk Sale List | > Plant Bulk Sale |         |                          |                 |         |                         |                     |
| Dashboard  |    | Sale Information              |                   |         |                          |                 |         |                         |                     |
| M00  | ~  | Select Plant                  | Choose Plant      | ~       | Customer                 | Choose a Custom | e 🔻     | Vehicle No.             |                     |
|  | ~  | Tank Stock.                   | 0.000             |         | Avg Rate                 | 0.000           |         |                         |                     |
| 🐂 Sale   | ~  | Driver cell#                  |                   |         | Loading Date             | 2021-10-21      | <b></b> | Load Weight             |                     |
| -  | ~  | Decanting date                | 2021-10-21        | <b></b> | Decanting Weight         |                 |         | Rate (in Cyl)           |                     |
| <ul> <li>Partial Receiving/Sale</li> <li>Accounts</li> </ul> | ~  | Rate (in Ton)                 |                   |         | Order Amount(in Ton)     |                 |         | Transporter             | Choose a Transpor 🔻 |
| € Account Reports  | ~  | Freight Rate(Final)           |                   |         | Freight Amount           |                 |         | Weight Diff (Loss/Gain) |                     |
| € Inventry Reports   | ~  | Loss/Gain Rate                |                   |         | Loss/Gain Amount         |                 |         | Commision Status        | No ~                |
| <ul> <li>Voucher Print</li> <li>Database Backup</li> </ul>   | ~  | Sale status                   | Disapproved       | ~       | Remarks                  |                 |         |                         |                     |
| ٠  | -  |                               |                   |         |                          |                 |         |                         |                     |
|  |    |                               |                   |         | Sav                      |                 |         |                         |                     |
|  |    |                               |                   | Evis    | ion © 2019-2020 🛛 🔽 😭 🗟  | 3               |         |                         |                     |

# 8. Partial Receiving/Sale

# • Partial Receiving

| I  | Partial Re           | ce   | iving  |
|----|----------------------|------|--|
| E  | LPG PLANT            | IMP  | ORT MANAGEMENT (Evision Import System) (Financial Year : 2021)   |
|    | / 👻 🤇                | \$   | Home > Partial Receiving   |
| æ  | Dashboard            |      |  |
| ¢° | Configuration        | ~    | Partial Receiving  |
| Ξ. | Import               | ~    | From Date 2021-01-01 🛗 To Date 2021-10-21 🛗 Search   |
| E  | Local Purchase       | ~    | + Add New 🔍 🖗 🛢 🖶  |
| E  | Sale                 | ~    | Results for Partial Receiving  |
| E  | Plant Sale           | ~    | Display 10 v records Search:   |
| E  | Partial Receiving/Sa | ile⁄ |  |
| €  | Accounts             | ~    | Vehicle   Vehicle Load From  Plant Name  DWeight  Armount  Transporter  Load Weight  FRate(Final)  Sale Status  Date  Date |
| €  | Account Reports      | ~    | No data available in table   |
| €  | Inventry Reports     | ~    | Showing 0 to 0 of 0 entries Previous Next  |
| €  | Voucher Print        | ~    |  |
|    | Database Backup      |      |  |
|    | ۲                    |      |  |
|    |                      |      |  |
|    |                      |      | Evision © 2019-2020 💟 😭 🔕  |

### Add New Partial Receiving

| More > Plant Receiving List Partial Receiving Partial |             | LPG PLANT           | IMF   | ORT MANAGEMENT (Evisio      | on Import Systen    | n) (Financial Year : 20 | 021)     |                      | Welcome,<br>Demo | - |
|---|-------------|---------------------|-------|-----------------------------|---------------------|-------------------------|----------|----------------------|------------------|---|
| Partial Receiving     Import     Import     Vehicle Information     Vehicle No.     Vehicle Load Prom     Driver cell#     Vehicle No.     Vehicle Load Prom     Driver cell#     Loading From     Loading From     Loading Date     Loading Transporter     Vehicle Roors     Sale Information     Sale Information     Vehicle Database Backup     Plant name   Select an Option     Contract Rate (in Ton)        Plant name   Select an Option  | 4           | / *                 | o;    | Home > Plant Receiving List |                     |                         |          |                      |                  |   |
| Configuration   Import   Import   Local Purchase   Vehicle Information   Sale   Vehicle No.   Choose Vehicle No.   Vehicle Load From   Driver cell#   Loading From   Loading Date   Load Weight   Load Weight   Import and Keelving/Salev   Transporter   Accounts   Choose Vehicle No.   Vehicle Load From   Driver cell#   Loading Date   Load Weight   Import and Keelving/Salev   Transporter   Choose Vehicle No.   Vehicle Loading Date   Load Weight   Import and Keelving/Salev   Transporter   Choose Vehicle No.   Vehicle Reports   Sale Information   Sale Information   Sale Information   Plant name   Select an Option   Contract Rate (in Ton)   Order Amount(in Ton)   Remarks   | æ           | Dashboard           |       |                             |                     | Partial Re              | eceiving |                      |                  |   |
| Import   Import <th><b>Q</b>_0</th> <th>Configuration</th> <th>~</th> <th></th> <th></th> <th></th> <th>Ŭ</th> <th></th> <th></th> <th></th>  | <b>Q</b> _0 | Configuration       | ~     |                             |                     |                         | Ŭ        |                      |                  |   |
| Sale   Plant Sale   Partial Receiving/Sale   Transporter   Accounts   Accounts   Accounts   Sale Information     Sale Information     Order Date   2021-10-21        Plant name   Select an Option     Contract Rate (in Ton)   | F           | Import              | ~     | Venicle Information         |                     |                         |          |                      |                  |   |
| Plant Sale     Plant Sale     Partial Receiving/Sale     Transporter     Transporter     Transporter     Transporter     C Accounts     Sale Information     Sale Information     Sale Information     Order Date     2021-10-21        Plant name        Select an Option     Contract Rate (in Ton)        Order Print     Plant name        Select an Option     Remarks   | F           | Local Purchase      | ~     | Vehicle No. Ch              | noose Vehicle No. 💌 | Vehicle Load From       |          | Driver cell#         |                  |   |
| Partial Receiving/Sale   Accounts   Account Reports   Account Reports   Sale Information   Sale Information   Order Date   2021-10-21   Database Backup   Plant name   Select an Option   Contract Rate (in Ton)  | F           | Sale                | ~     | Loading From                |                     | Loading Date            |          | Load Weight          |                  |   |
| <ul> <li>Partial Receiving/sale/</li> <li>Accounts</li> <li>Sale Information</li> <li>Sale Information</li> <li>Sale Information</li> <li>Order Date 2021-10-21</li> <li>Order Date 2021-10-21</li> <li>Decanting Weight</li> <li>Plant name Select an Option Contract Rate (in Ton)</li> <li>Order Amount(in Ton)</li> <li>Remarks</li> </ul>  | F           | Plant Sale          | ~     |                             |                     |                         |          |                      |                  |   |
| Sale Information         Inventry Reports       Order Date       2021-10-21       Decanting Weight         Voucher Print       Plant name       Select an Option       Contract Rate (in Ton)       Order Amount(in Ton)         Database Backup       Remarks       Entername       Entername       Entername  | R           | Partial Receiving/S | iale⁄ | Transporter                 | ¥                   |                         |          |                      |                  | + |
| Inventry Reports     Order Date     2021-10-21     Decanting Weight       Voucher Print     Voucher Print     Plant name     Select an Option     Contract Rate (in Ton)       Database Backup  | -           |                     | ~     |                             |                     |                         |          |                      |                  |   |
| Voucher Print       Voucher Print       Plant name       Select an Option       Contract Rate (in Ton)       Order Amount(in Ton)         Database Backup       Remarks       Image: Contract Rate (in Ton)       Image: Contract Rate (in Ton)       Image: Contract Rate (in Ton)   | €           | Account Reports     | ~     | Sale Information            |                     |                         |          |                      |                  | 7 |
| Database Backup      Remarks  | -           | Inventry Reports    | ~     | Order Date 202              | 21-10-21            |                         |          | Decanting Weight     |                  |   |
| C Remarks   |             |                     |       | Plant name Se               | elect an Option 🔹   | Contract Rate (in Ton)  |          | Order Amount(in Ton) |                  |   |
|   |             |                     |       | Remarks                     |                     |                         |          |                      |                  |   |
| Save  |             | 3                   |       |                             |                     |                         |          |                      | 1                |   |
|   |             |                     |       |                             |                     | 5-11                    |          |                      |                  | _ |
|   |             |                     |       |                             |                     | Sav                     |          |                      |                  |   |
|   |             |                     |       |                             |                     |                         |          |                      |                  |   |
| Evision © 2019-2020 💟 😭 🔊   |             |                     |       |                             | Evisio              | on © 2019-2020 🛛 🗹 😭 🗟  | 5        |                      |                  | * |

# • Partial Decanting Sale

### Partial Decanting Sale

|    | LPG PLANT           | IMP |                                    | GEMENT (Evisi          | on Im | port Syste | m) (Financ | ial Year :  | 2021)       |    |             |      |             |     |              | Welcom<br>Demo |   |
|----|---------------------|-----|------------------------------------|------------------------|-------|------------|------------|-------------|-------------|----|-------------|------|-------------|-----|--------------|----------------|---|
|    | /                   | o:  | Home > F                           | Partial Decanting Sale |       |            |            |             |             |    |             |      |             |     |              |                |   |
| æ  | Dashboard           |     |                                    |                        |       |            |            |             |             |    |             |      |             |     |              |                |   |
| ¢° | Configuration       | ~   | Partial De                         | Partial Decanting Sale |       |            |            |             |             |    |             |      |             |     |              |                |   |
| ×  | Import              | ~   | From Date                          | 2021-01-01             | 1     | To Date    | 2021-10-21 | <b>m</b>    | Status      | In | Process     | ~    | Search      |     |              |                |   |
| T  | Local Purchase      | ~   | + Add New 🔍 🖓 🥃 🖨                  |                        |       |            |            |             |             |    |             |      | 8           |     |              |                |   |
| -  | Sale                | ~   | Desults for D                      | lartial Decanting Sale |       |            |            |             |             |    |             |      |             | _   |              |                |   |
| m  | Plant Sale          | ~   | Results for Partial Decanting Sale |                        |       |            |            |             |             |    |             |      |             |     |              |                |   |
| -  | Partial Receiving/S | ale | Display 10                         | ✓ records              |       |            |            |             |             |    |             |      |             | Sea | rch:         |                |   |
| €  | Accounts            | ~   | * Vehicle                          | Vehicle Load From      | ۰     | Plant Name | D Weight   | Amount      | Transporter | ٠  | Load Weight | ¢ FR | late(Final) | ¢ s | ale Status 🗢 | Date 🕈         | ٠ |
| €  | Account Reports     | ~   | No data availa                     | ble in table           |       |            |            |             |             |    |             |      |             |     |              |                |   |
| €  | Inventry Reports    | ~   | Showing 0 to                       | 0 of 0 entries         |       |            |            |             |             |    |             |      |             |     | Previous     | s Next         |   |
| €  | Voucher Print       | ~   |                                    |                        |       |            |            |             |             |    |             |      |             |     |              |                |   |
|    | Database Backup     |     |                                    |                        |       |            |            |             |             |    |             |      |             |     |              |                |   |
|    | •                   | -0  |                                    |                        |       |            |            |             |             |    |             |      |             |     |              |                |   |
|    |                     |     |                                    |                        |       |            |            |             |             | _  |             |      |             |     |              |                |   |
|    |                     |     |                                    |                        |       |            | Evisi      | on © 2019-2 | 020 💟 🖪     | 2  |             |      |             |     |              |                | * |

### Add New Partial Decanting Sale

| LPG PLANT IM            | PORT MANAGEMENT (E)        | ision Import     | System   | n) (Financial Year : 2 | 021)        |                         |    | Welcome,<br>Demo |
|-------------------------|----------------------------|------------------|----------|------------------------|-------------|-------------------------|----|------------------|
| al 🖌 皆 🔍                | A Home > Partial Decanting | List             |          |                        |             |                         |    |                  |
| Dashboard               |                            |                  |          | Partial Dec            | anting Sale |                         |    |                  |
| 🖁 Configuration 🗸 🗸     |                            |                  |          |                        |             |                         |    |                  |
| Import ~                | Vehicle Information        |                  |          |                        |             |                         |    |                  |
| Local Purchase 🗸 🗸      | Select Plant               | Choose Plant     | ~        | Vehicle No.            |             | Driver cell#            |    |                  |
| Sale 🗸                  | Loading Date               | 2021-10-21       | <b>6</b> | Plant Stock            | 0.000       |                         |    |                  |
| Plant Sale 🗸 🗸          |                            | Vania Ausfat Tat | -        |                        |             |                         |    |                  |
| Partial Receiving/Sale/ | Transporter                | Yasir Arafat Tpt | *        |                        |             |                         |    |                  |
| Accounts ~              |                            |                  |          |                        |             |                         |    |                  |
| Account Reports 🗠       | Sale Information           |                  |          |                        |             |                         |    |                  |
| inventry Reports 🗸 🗸    | Order Date                 | 2021-10-21       | <b>m</b> | Load Weight            |             | Decanting Weight        |    |                  |
| Voucher Print 🗸 🗸       | Plant name                 | Choose a Plant   | *        | Contract Rate (in Ton) |             | Order Amount(in Ton)    |    |                  |
| Database Backup         | Freight Rate(Final)        |                  |          | Freight Amount         |             | Weight Diff (Loss/Gain) |    |                  |
|                         | Loss/Gain Rate             |                  |          | Loss/Gain Amount       |             |                         |    |                  |
|                         | Remarks                    |                  |          |                        |             | Commision Status        | No | ~                |
|                         | Sale status                | Disapproved      | ~        | Final status           | In Process  | v                       |    |                  |
|                         |                            |                  |          | Sa                     | ve          |                         |    |                  |
|                         |                            |                  | Evision  | n © 2019-2020 🛛 🛐 😭    | a)          |                         |    |                  |

## • Partial Plant Bulk Sale

#### Partial Plant Bulk Sale

|             | LPG PLANT            | IMP        | ORT MANAGEMENT (Evision Import System) (Financial Year : 2021)  | • |  |  |  |  |  |  |  |  |  |
|-------------|----------------------|------------|---|---|--|--|--|--|--|--|--|--|--|
|             | / 1                  | <b>0</b> 8 | Home > Partial Plant Bulk Sale  |   |  |  |  |  |  |  |  |  |  |
| æ           | Dashboard            |            | Partial Plant Bulk Sale   |   |  |  |  |  |  |  |  |  |  |
| <b>Q</b> _0 | Configuration        | ~          | Partial Plant Bulk Sale   | - |  |  |  |  |  |  |  |  |  |
| 18          | Import               | ~          | From Date 2021-01-01 🗎 To Date 2021-10-21 🗎 Status In Process 🗸 Search  | - |  |  |  |  |  |  |  |  |  |
| 1           | Local Purchase       | ~          | + Add New Q 🖄 🛢 🕂   |   |  |  |  |  |  |  |  |  |  |
| 1           | Sale                 | ~          | Results for Partial Plant Bulk Sale   |   |  |  |  |  |  |  |  |  |  |
| R           | Plant Sale           | ~          | Display 10 v records Search:  |   |  |  |  |  |  |  |  |  |  |
| R           | Partial Receiving/Sa | ale⁄       | Joshiy 10 + recitos   |   |  |  |  |  |  |  |  |  |  |
| €           | Accounts             | ~          | *       Vehicle *       Plant Name *       Customer Name *       D Weight *       Amount *       Transporter *       Load Weight *       F Rate(Final) *       Sale Status *       Date *       4 | 2 |  |  |  |  |  |  |  |  |  |
| €           | Account Reports      | ~          | No data available in table  | Н |  |  |  |  |  |  |  |  |  |
| €           | Inventry Reports     | ~          | Showing 0 to 0 of 0 entries Previous Next   | - |  |  |  |  |  |  |  |  |  |
| €           | Voucher Print        | ~          |   |   |  |  |  |  |  |  |  |  |  |
|             | Database Backup      |            |   | - |  |  |  |  |  |  |  |  |  |
|             | •                    | -          |   |   |  |  |  |  |  |  |  |  |  |
|             |                      |            | Evision © 2019-2020 💟 🛐 🔊   |   |  |  |  |  |  |  |  |  |  |
|             |                      |            |   | * |  |  |  |  |  |  |  |  |  |

#### Add New Partial Plant Bulk Sale

|          | LPG PLANT   | IM  | PORT MANAGEMENT (Ev       | ision Import S           | yste     | em) (Financial Year : 20 | 21)        |          |                         | Wei               | no  |  |
|----------|---|---|---------------------------|--------------------------|----------|--------------------------|------------|----------|-------------------------|-------------------|-----|--|
|          | <ul> <li>Image: A start of the start of</li></ul> | <b>0</b> 6  | Home > Partial Plant Bulk | Sale List > Partial Plan | it Bulk  | Sale                     |            |          |                         |                   |     |  |
| <b>a</b> | Dashboard   |   | Sale Information          |                          |          |                          |            |          |                         |                   |     |  |
|          | Configuration   | Select Plant Choose Plant Y Customer Choose a Custome * Vehicle No. |                           |                          |          |                          |            |          |                         |                   |     |  |
|          | Import<br>Local Purchase  |   |                           |                          |          |                          |            |          |                         |                   |     |  |
| 1        | Sale  | ~   | Driver cell#              |                          |          | Loading Date             | 2021-10-21 | <b>#</b> | Load Weight             |                   |     |  |
|          | Plant Sale  | ~   | Decanting date            | 2021-10-21               | <b>m</b> | Decanting Weight         |            |          | Rate (in Cyl)           |                   |     |  |
| ~        | Partial Receiving/S   | ale~  | Rate (in Ton)             |                          |          | Order Amount(in Ton)     |            |          | Transporter             | Choose a Transpor | . • |  |
| -        | Account Reports   | ~   | Freight Rate(Final)       |                          |          | Freight Amount           |            |          | Weight Diff (Loss/Gain) |                   |     |  |
| €        | Inventry Reports  | ~   | Loss/Gain Rate            |                          |          | Loss/Gain Amount         |            |          | Commision Status        | No                | ~   |  |
| -        | Voucher Print<br>Database Backup  | ~   | Sale status               | Disapproved              | ~        | Final status             | In Process | ~        |                         |                   |     |  |
| -        | •   |   | Remarks                   |                          |          |                          |            |          |                         |                   |     |  |
|          |   |   |                           |                          |          |                          |            | h        |                         |                   |     |  |
|          |   |   |                           |                          |          | Sav                      | 2          |          |                         |                   |     |  |
|          |   |   |                           |                          |          |                          |            |          |                         |                   |     |  |
|          |   |   |                           |                          | Evis     | sion © 2019-2020 🛛 🔽 😭 🗟 |            |          |                         |                   |     |  |
|          |   |   |                           |                          |          |                          |            |          |                         |                   |     |  |

### 9. Accounts

• Chart of Account

| E          | LPG PLANT           | IMP  | ORT | MANAGEMENT (Evision Import System) (Financial Year : 2021)   | Welco<br>Dem |       |
|------------|---------------------|------|-----|--|--------------|-------|
| 4          |                     | °,   |     | Home > Chart of Account >  |              |       |
| 2          | Dashboard           |      | Ch  | nart of Account  |              |       |
| <b>Q</b> 0 | Configuration       | ~    | C   |  |              |       |
| E          | Import              | ~    |     | 🖋 (Edit Selected Account) 🗎 (Delete Selected Account) 🕂 (Make Child under selected Account) 🛛 Expand All |              | e All |
| )e         | Local Purchase      | ~    | =   | + 100000000-LIABILITIES/CAPITAL  |              | +     |
| E          | Sale                | ~    |     |  |              |       |
| )e         | Plant Sale          | ~    | =   | + 200000000-ASSETS   | <b>A</b>     | +     |
| E          | Partial Receiving/S | ale⁄ | =   | + 300000000-REVENUE/SALES  | <b>A</b>     | +     |
| €          | Accounts            | ~    | ≡   | + 400000000-EXPENSES   | ø            | +     |
| €          | Account Reports     | ~    |     |  |              |       |
| €          | Inventry Reports    | ~    |     |  |              |       |
| €          | Voucher Print       | ~    |     |  |              |       |
|            | Database Backup     |      |     |  |              |       |
|            | ۲                   | _    |     |  |              |       |
|            |                     |      |     |  |              |       |
|            |                     |      |     | Evision © 2019-2020 💟 🗗 🔊  |              | *     |

# • Dollar Payments

Manage Dollar Money Changer

| Home > Manage Dollar Money Changer                 |  |   |  |
|--|--|---|--|
|  |  |   |  |
| Manage Dollar Money Changer                        |  |   |  |
| From Date 2021-01-01 🛗 To Date 2021-10-21 🛗 Search |  |   |  |
|  | + Add New  | Q 🖄 🛢   | 0  |
| Results for "Dollar PaymentsHawaala"               |  |   |  |
| Display 10 v records                               | Search   | :   |  |
| Sr No Voucher No + Tune + O Date                   | Total  |   | •  |
| No data available in table                         | 1000   |   |  |
| Showing 0 to 0 of 0 entries                        |  | Previous Next   |  |
|  |  | TTENIOUS THEAT  |  |
|  |  |   |  |
|  |  |   |  |
|  |  |   |  |
|  | Manage Dollar Money Changer         From Date       2021-01-01       To Date       2021-10-21       Search         Results for "Dollar Payments - Hawaala"         Display 10 v records         Sr.No       Voucher No         Type        Ø Date         No data available in table | Manage Dollar Money Changer         From Date       2021-01-01         To Date       2021-10-21         Scarch         Results for "Dollar Payments - Hawaala"         Display       10         Voucher No       •         Type       •         O bate       •         To data available in table | Manage Dollar Money Changer         From Date       2021-01-01         To Date       2021-10-21         Search         Add New       Image: Comparison of the search of the sear |

### Add New Dollar Payments

|            | LPG PLANT           | IMP   | ORT MANAGEMENT (Evision Imp          | port System) (Financial Year : 2021) Wetcome. 🗸 |
|------------|---------------------|-------|--------------------------------------|---|
|            | × 🖬                 | ¢;    | 倄 Home 🗧 Manage Dollar Money Changer | > Add Dollar Payments                           |
| æ (        | Dashboard           |       | LPG » Add Dollar Payments            |   |
| 00         | Configuration       | ~     |                                      |   |
| 1          | Import              | ~     | Date                                 | 2021-10-21                                      |
| 10         | Local Purchase      | ~     | Money changer agent                  | Choose a Name *                                 |
| <b>H</b> 5 |                     | ~     | Money changer agent Remarks          | Remarks   |
|            | Plant Sale          | ~     |                                      |   |
|            | Partial Receiving/S | Sale/ | Foreign Supllier                     | Choose a Name *                                 |
| € /        | Accounts            | ~     |                                      |   |
| € /        | Account Reports     | ~     | Foreign Supllier Remarks             | Remarks   |
| € 1        | Inventry Reports    | ~     | Currency                             | Dollar  |
| € \        | Voucher Print       | ~     |                                      |   |
|            | Database Backup     |       | Dollar Amount                        | Amount  |
|            | ۲                   | -3    | Rate                                 |   |
|            |                     |       | Pak Amount                           | Amount  |
|            |                     |       |                                      |   |
|            |                     |       |                                      | ✓ Submit  |
|            |                     |       |                                      |   |
|            |                     |       |                                      |   |
|            |                     |       |                                      |   |
|            |                     |       |                                      | Evision © 2019-2020 💟 😭 🔝                       |

## • Cash Payment

### Manage Cash Payment

|                   | -)     | In the second                          | lanage Cash Payme | erica   |            |            |          |                |  |  |  |  |
|-------------------|--------|--|-------------------|---------|------------|------------|----------|----------------|--|--|--|--|
| Dashboard         |        |  |                   |         |            |            |          |                |  |  |  |  |
| Configuration     | ~      | Manage C                               | ash Paymer        | ITS     |            |            |          |                |  |  |  |  |
| Import            | ~      | From Date                              | 2021-01-01        | To Date | 2021-10-21 | Search     |          |                |  |  |  |  |
| Local Purchase    | ~      |  |                   |         |            |            | + A      | id New 🔍 🙆 🛢 🖨 |  |  |  |  |
| Sale              | ~      | Results for "P                         | burnon!"          |         |            |            |          |                |  |  |  |  |
| Plant Sale        | ~      | Display 10                             | 16 - C            |         |            |            |          | Search:        |  |  |  |  |
| Partial Receiving | /Sale⁄ |  |                   |         |            |            |          |                |  |  |  |  |
| Accounts          | ~      | Sr.No                                  | Voucher No        | •       | Туре 🗘     | O Date     | Total    | Actions 🗘      |  |  |  |  |
| Account Reports   | ~      | 1                                      | 1-CP-9            |         | CP         | 2021-09-04 | 20000.00 | / 🖹 🖶          |  |  |  |  |
| Inventry Reports  | ~      | 2                                      | 1-CP-8            |         | CP         | 2021-09-04 | 3000.00  | 1 🖻 🖶          |  |  |  |  |
|                   |        | 3                                      | 1-CP-7            |         | CP         | 2021-09-04 | 2000.00  | 1 🖻 🖨          |  |  |  |  |
| Voucher Print     | ~      | 4                                      | 1-CP-6            |         | CP         | 2021-09-04 | 1000.00  | 1 🖻 🖨          |  |  |  |  |
| Database Backu    | P      | 5                                      | 1-CP-5            |         | CP         | 2021-09-04 | 2000.00  | / 🖹 🖨          |  |  |  |  |
| ۲                 |        | 6                                      | 1-CP-4            |         | CP         | 2021-09-04 | 5000.00  | / 🖻 🖨          |  |  |  |  |
|                   |        | Showing 1 to 6 of 6 entries Previous 1 |                   |         |            |            |          |                |  |  |  |  |

|   | LPG PLANT           | IMP        | ORT MANAGEMENT (Ev         | ision Import System) (Finar | ncial Year : 2021)       |                |            | Demo     |
|---|---------------------|------------|----------------------------|-----------------------------|--------------------------|----------------|------------|----------|
|   | 1                   | <b>0</b> % | R Home > Cash payment List | > Add Cash Payment          |                          |                |            |          |
| R | Dashboard           |            | LPG » Add Cash Payment     |                             |                          |                |            |          |
| ŝ | Configuration       | ~          | LT G # Add Cash Payment    |                             |                          |                |            |          |
|   | Import              | ~          |                            |                             |                          | Date           | 2021-10-21 | <b>m</b> |
|   | Local Purchase      | ~          |                            |                             |                          | Voucher Number | 51-CP-10   |          |
| - | Sale                | ~          | Account Name               | Particulars                 | Amount                   | Action         |            |          |
|   | Plant Sale          | ~          | Choose a Name              | Farticulars                 | 0                        | Action         | Add        |          |
|   | Partial Receiving/S | alez       |                            |                             | 0                        |                | Add        |          |
|   | Accounts            | ~          | Srno Account Name          | Particulars                 | Amount                   | Action         |            |          |
|   | Account Reports     | ~          |                            |                             |                          | Cash Balance   | 17000      |          |
|   | Inventry Reports    | ~          |                            |                             |                          |                |            |          |
|   | Voucher Print       | ~          |                            |                             |                          |                |            |          |
|   | Database Backup     |            |                            |                             |                          |                |            |          |
|   | ۲                   |            |                            |                             |                          |                |            |          |
|   |                     |            |                            |                             | @ 2010 2020              |                |            |          |
|   |                     |            |                            | EV                          | rision © 2019-2020 🛛 🛐 🚮 |                |            |          |

### Add New Cash Payment

## • Cash Receipt

### Manage Cash Receipt

| A 🖌 🚺              | <b>6</b> 6 | Home > M       | lanage Cash Receipt | s     |     |            |            |   |          |      |            |        |
|--------------------|------------|----------------|---------------------|-------|-----|------------|------------|---|----------|------|------------|--------|
| B Dashboard        |            |                |                     |       |     |            |            |   |          |      |            |        |
| Configuration      | ~          | Manage C       | ash Receipts        |       |     |            |            |   |          |      |            |        |
| 📕 Import           | ~          | From Date      | 2021-01-01          | To Da | ate | 2021-10-21 | Search     |   |          |      |            |        |
| E Local Purchase   | ~          |                |                     |       |     |            |            |   |          | + Ad | id New 🔍 🧯 | e 🗧    |
| Sale               | ~          | Results for "P | avment"             |       |     |            |            |   |          |      |            |        |
| Plant Sale         | ~          |                |                     |       |     |            |            |   |          |      |            |        |
| Partial Receiving/ | Sale/      | Display 10     | ✓ records           |       |     |            |            |   |          |      | Search:    |        |
| € Accounts         | ~          | Sr.No          | Voucher No          |       | \$  | Туре 🗢     | O Date     | ٠ | Total    | \$   |            | ٠      |
| C Account Reports  | ~          | 1              | 1-CR-1              |       |     | CR         | 2021-09-04 |   | 50000.00 |      | / ≘ ⊖      |        |
| E Inventry Reports | ~          | Showing 1 to   | 1 of 1 entries      |       |     |            |            |   |          |      | Previous   | 1 Next |
| € Voucher Print    | ~          |                |                     |       |     |            |            |   |          |      |            |        |
| Database Backup    |            |                |                     |       |     |            |            |   |          |      |            |        |
| (@)                |            |                |                     |       |     |            |            |   |          |      |            |        |

### Add New Cash Receipt

|                             | LPG PLANT           | IMF        | ORT MANAGEMENT (Evis         | sion Import System) (Fina | ncial Year : 2021)       |                |            | Welcome, 🚽<br>Demo |
|-----------------------------|---------------------|------------|------------------------------|---------------------------|--------------------------|----------------|------------|--------------------|
| -                           | /                   | <b>0</b> ; | 😤 Home 🤉 Cash Receipt List 🤉 | Add Cash Receipt          |                          |                |            |                    |
| æ                           | Dashboard           |            | LPG » Add Cash Receipt       |                           |                          |                |            |                    |
| Q <sub>0</sub> <sup>o</sup> | Configuration       | ~          | El G #Aud casir Receipt      |                           |                          |                |            |                    |
| T                           | Import              | ~          |                              |                           |                          | Date           | 2021-10-21 | <b>m</b>           |
| π                           | Local Purchase      | ~          |                              |                           |                          | Voucher Number | 51-CR-2    |                    |
| R                           | Sale                | ~          | Account Name                 | Particulars               | Amount                   | Action         |            |                    |
| T                           | Plant Sale          | ~          | Choose a Name                | T ULCOUTS                 | 0                        | , cuon         | Add        |                    |
| T                           | Partial Receiving/S | alez       |                              |                           | 2                        |                |            |                    |
| €                           | Accounts            | ~          | Srno Account Name            | Particulars               | Amount                   | Action         |            |                    |
| €                           | Account Reports     | ~          |                              |                           |                          |                |            |                    |
| €                           | Inventry Reports    | ~          |                              |                           |                          |                |            |                    |
| €                           | Voucher Print       | ~          |                              |                           |                          |                |            |                    |
|                             | Database Backup     |            |                              |                           |                          |                |            |                    |
|                             | ۲                   |            |                              |                           |                          |                |            |                    |
|                             |                     |            |                              | Đ                         | vision © 2019-2020 🛛 🚺 🔝 |                |            |                    |
|                             |                     |            |                              |                           |                          |                |            |                    |

# • Bank payment/Receipt

### Manage Bank Payment

| 4 🖌 🔽               | <b>0</b> ; |               |                                    |                   |         |            |      |         |   |         |      |          |        |
|---------------------|------------|---------------|------------------------------------|-------------------|---------|------------|------|---------|---|---------|------|----------|--------|
| Dashboard           |            |               |                                    |                   |         |            |      |         |   |         |      |          |        |
| Configuration       | ~          | Manage B      | ank Paymen                         | t/Rece            | ipt     |            |      |         |   |         |      |          |        |
| Import              | ~          | From Date     | 2021-01-01                         | 8                 | To Date | 2021-10-21 | 1    | Search  |   |         |      |          |        |
| Local Purchase      | ~          |               |                                    |                   |         |            |      |         |   |         | + A0 | Id New Q | ති 🛢 🖶 |
| Sale                | ~          | Results for B | ank "Payment/Rec                   | eint <sup>e</sup> |         |            |      |         |   |         |      |          |        |
| Plant Sale          | ~          |               | Results for Bank "Payment/Receipt" |                   |         |            |      |         |   |         |      |          |        |
| Partial Receiving/S | alez       | Display 10    | <ul> <li>records</li> </ul>        |                   |         |            |      |         |   |         |      | Search:  |        |
| Accounts            | ~          | Sr.No         | Voucher No                         |                   | •       | Туре       | • 01 | Date    | • | Total   | ٠    | Actions  | ٠      |
| Account Reports     | ~          | 1             | 1-BP-1                             |                   |         | BP         | 202  | 1-09-04 |   | 1000.00 |      | / 🖹 🖨    |        |
| Inventry Reports    | ~          | Showing 1 to  | 1 of 1 entries                     |                   |         |            |      |         |   |         |      | Previous | 1 Next |
| Voucher Print       | ~          |               |                                    |                   |         |            |      |         |   |         |      |          |        |
| Database Backup     |            |               |                                    |                   |         |            |      |         |   |         |      |          |        |
| C                   |            |               |                                    |                   |         |            |      |         |   |         |      |          |        |

### Add New Bank Payment

| Dashbor      Configur      Import |              | <b>* 1</b> |                                 | ayment/Receipt |  |          |        |        |  |  |  |  |
|-----------------------------------|--------------|------------|---------------------------------|----------------|--|----------|--------|--------|--|--|--|--|
| 🚱 Configu                         |              | 4          |                                 |                | Home > Manage Bank List > Add Bank Payment/Receipt |          |        |        |  |  |  |  |
|                                   | ration       | 22         | LPG » Add Bank Payment/Receipt  |                |  |          |        |        |  |  |  |  |
| Import                            |              | ~          | Li G #Aug bank rayment/ Receipt |                |  |          |        |        |  |  |  |  |
|                                   |              | ~          | Date                            | 2021-10-21     | <b>m</b>   |          |        |        |  |  |  |  |
| 🏋 Local Pu                        | urchase      | ~          | Transaction Type                | Bank Payment   | *  |          |        |        |  |  |  |  |
| 🏋 Sale                            |              | ~          | Bank Name                       | Choose a Bank  | *  |          |        |        |  |  |  |  |
| 🌹 Plant Sa                        | ale          | ~          |                                 |                |  |          |        |        |  |  |  |  |
| 🌪 Partial R                       | Receiving/Sa | le/        | Account Name i                  | Particulars    |  | Cheque # | Amount | Action |  |  |  |  |
| € Account                         | ts           | ~          | Choose a Name                   |                |  | 0        | 0      | Add    |  |  |  |  |
| € Account                         | t Reports    | ~          |                                 |                |  |          |        |        |  |  |  |  |
| € Inventry                        | y Reports    | ~          | Srno Account Name P             | articulars     | Cheque #   | Amount   | Action |        |  |  |  |  |
| € Voucher                         | r Print      | ~          |                                 |                |  |          |        |        |  |  |  |  |
| B Databas                         | se Backup    |            |                                 |                |  |          |        |        |  |  |  |  |
|                                   | 0            |            |                                 |                |  |          |        |        |  |  |  |  |
|                                   |              |            |                                 | Evision © 2    | 2019-2020 💟 😭 🔕                                    |          |        |        |  |  |  |  |

## • Journal Voucher

#### Manage Journal Vouchers

| LPG PLANT IM           | IPORT MANAGEMENT (Evision Import System) (Financial Year : 2021)                             |  |  |  |  |  |  |
|------------------------|--|--|--|--|--|--|--|
| a 🖌 🖬 🤻                | Home > Manage Journal Vouchers   |  |  |  |  |  |  |
| Dashboard              |  |  |  |  |  |  |  |
| 😋 Configuration 🗸      | , Manage Journal Vouchers  |  |  |  |  |  |  |
| 🏲 Import 🗸 🗸           | From Date 2021-01-01 III To Date 2021-10-21 III Search                                       |  |  |  |  |  |  |
| 🃜 Local Purchase 🗸 🗸   | - Add New 🔍 🖗 🛢 🖨  |  |  |  |  |  |  |
| 🏲 Sale 🗸               | Results for "Journal Vouchers"   |  |  |  |  |  |  |
| 🏲 Plant Sale 🗸 🗸       | Display 10 v records Search:   |  |  |  |  |  |  |
| Partial Receiving/Sale |  |  |  |  |  |  |  |
| € Accounts ~           | Sr.No         Voucher No         Type         O Date         Total         Actions         O |  |  |  |  |  |  |
| € Account Reports ∨    | No data available in table   |  |  |  |  |  |  |
| € Inventry Reports ~   | Showing 0 to 0 of 0 entries Previous Next  |  |  |  |  |  |  |
| € Voucher Print ~      |  |  |  |  |  |  |  |
| Database Backup        |  |  |  |  |  |  |  |
|                        |  |  |  |  |  |  |  |
|                        | Evision © 2019-2020 💟 😭 🔕  |  |  |  |  |  |  |

#### Add New Journal Vouchers

| E                                  | LPG PLANT           | IMF         | ORT MANAGEMENT (Evis          | ion Import System) (Fina | ncial Year : 2021)       |        |                |            | Welcome, 🚽<br>Demo |
|------------------------------------|---------------------|-------------|-------------------------------|--------------------------|--------------------------|--------|----------------|------------|--------------------|
|                                    | /                   | <b>0</b> \$ | 倄 Home 🗧 Journal Voucher List | > Add Journal Voucher    |                          |        |                |            |                    |
| 8                                  | Dashboard           |             | LPG » Add Journal Voucher     |                          |                          |        |                |            |                    |
| <b>Q</b> <sup>0</sup> <sub>0</sub> | Configuration       | ~           | LI G #Add Journal Voucher     |                          |                          |        |                |            |                    |
| T                                  | Import              | ~           |                               |                          |                          |        | Date           | 2021-10-21 | 6                  |
| T                                  | Local Purchase      | ~           |                               |                          |                          |        | Voucher Number | 51-jV-2    |                    |
| T                                  | Sale                | ~           | Account Name                  | Particulars              |                          |        | Debit          | Credit     | Action             |
| -                                  | Plant Sale          | ~           | Choose a Name                 | Falticulars              |                          |        |                | 0          | Add                |
| 1                                  | Partial Receiving/S | iale⁄       |                               |                          |                          |        | A              | <u> </u>   | Aug                |
| €                                  | Accounts            | ~           | Srno Account Name             | Particulars              | Debit                    | Credit | Ac             | tion       |                    |
| €                                  | Account Reports     | ~           |                               |                          |                          |        |                |            |                    |
| €                                  | Inventry Reports    | ~           |                               |                          |                          |        |                |            |                    |
| €                                  | Voucher Print       | ~           |                               |                          |                          |        |                |            |                    |
| 0)))                               | Database Backup     |             |                               |                          |                          |        |                |            |                    |
|                                    | ۲                   |             |                               |                          |                          |        |                |            |                    |
|                                    |                     |             |                               | B                        | vision © 2019-2020 🛛 🛃 🔕 |        |                |            |                    |
|                                    |                     |             |                               | -                        |                          |        |                |            | ^                  |

## • Dollar JV

| Manage J | lournal | Voucher | Dollar |
|----------|---------|---------|--------|
|          |         |         |        |

|             | LPG PLANT           | IMF        | IPORT MANAGEMENT (Evision Import System) (Financial Year : 2021) | Welcome, 👻<br>Demo                  |  |  |  |  |  |  |  |
|-------------|---------------------|------------|--|-------------------------------------|--|--|--|--|--|--|--|
|             | 1                   | <b>0</b> 6 | Home > Manage Journal Vouchers Dollar                            |                                     |  |  |  |  |  |  |  |
| æ           | Dashboard           |            |  |                                     |  |  |  |  |  |  |  |
| <b>Q</b> _0 | Configuration       | ~          | Manage Journal Vouchers Dollar                                   |                                     |  |  |  |  |  |  |  |
| Ħ           | Import              | ~          | From Date 2021-01-01 🛗 To Date 2021-10-21 🗂 Search               |                                     |  |  |  |  |  |  |  |
| T           | Local Purchase      | ~          | + Add N  | New Q 🖄 🛢 🖶                         |  |  |  |  |  |  |  |
| T           | Sale                | ~          | Results for "Journal Vouchers Dollar"                            | Deputy for Nournal Vouchare Dollart |  |  |  |  |  |  |  |
| R           | Plant Sale          | ~          | Display 10 v records Search:                                     |                                     |  |  |  |  |  |  |  |
| -           | Partial Receiving/S | ale/       |  | search.                             |  |  |  |  |  |  |  |
| €           | Accounts            | ~          | Sr.No Voucher No   Type  | Actions 🗘                           |  |  |  |  |  |  |  |
| €           | Account Reports     | ~          | No data available in table                                       |                                     |  |  |  |  |  |  |  |
| €           | Inventry Reports    | ~          | Showing 0 to 0 of 0 entries                                      | Previous Next                       |  |  |  |  |  |  |  |
| €           | Voucher Print       | ~          |  |                                     |  |  |  |  |  |  |  |
| 0)))        | Database Backup     |            |  |                                     |  |  |  |  |  |  |  |
|             | ۲                   |            |  |                                     |  |  |  |  |  |  |  |
|             |                     |            | Evision © 2019-2020 💟 😭 🔕  |                                     |  |  |  |  |  |  |  |
|             |                     |            | Evision © 2019-2020 🔽 🛐 🔯  | *                                   |  |  |  |  |  |  |  |

### Add New Journal Voucher Dollar

| E           | LPG PLANT   | IMI        | PORT MANAGEMENT (Evi      | sion Import System) (Finan             | cial Year : 2021)    |           |       |              |               | Welcome, 👻<br>Demo |
|-------------|---|------------|---------------------------|--|----------------------|-----------|-------|--------------|---------------|--------------------|
|             | <ul> <li>Image: A state of the state of</li></ul> | <b>0</b> 6 | Home > Journal Voucher Do | llar List 🦻 Add Journal Voucher Dollar |                      |           |       |              |               |                    |
| æ           | Dashboard   |            | LPG » Add Journal Voucher | Dollar                                 |                      |           |       |              |               |                    |
| <b>Q</b> _0 | Configuration   | ~          |                           | Donal                                  |                      |           |       |              |               |                    |
| T           | Import  | ×          |                           |  |                      |           |       | Da           | te 2021-10-21 | <b>m</b>           |
| T           | Local Purchase  | ~          |                           |  |                      |           |       | Voucher Numb | er 51-JVD-1   |                    |
| -           | Sale  | ~          | Account Name              | Particulars                            | FC Debit             | FC Credit | Debit | Credit       | Action        |                    |
| H           | Plant Sale  | ~          | Choose a Name             |  | 0                    | 0         | 0     | 0            |               | dd                 |
| E           | Partial Receiving/S   | aler       |                           |  |                      |           |       |              |               | andari s           |
| €           | Accounts  | ~          | Srno Account Name         | Particulars                            | FC Debit             | FC Credit | Debit | Credit /     | Action        |                    |
| €           | Account Reports   | ~          |                           |  |                      |           |       |              |               |                    |
| €           | Inventry Reports  | $\sim$     |                           |  |                      |           |       |              |               |                    |
| €           | Voucher Print   | ~          |                           |  |                      |           |       |              |               |                    |
|             | Database Backup   |            |                           |  |                      |           |       |              |               |                    |
|             | ۲   |            |                           |  |                      |           |       |              |               |                    |
|             |   |            |                           | Evis                                   | sion © 2019-2020 🛛 😭 |           |       |              |               |                    |
|             |   |            |                           |  |                      |           |       |              | _             |                    |

### • All Vouchers List

| LPG PLANT IMP          | ORT MANA       | GEMENT (Evision  | Import | System) (I | -ina | ancial Year : 2021) |            |    | Welcome,<br>Demo |
|------------------------|----------------|------------------|--------|------------|------|---------------------|------------|----|------------------|
| .al 🖌 😫 🔍              | 倄 Home > A     | Il Vouchers      |        |            |      |                     |            |    |                  |
| B Dashboard            |                |                  |        |            |      |                     |            |    |                  |
| Configuration V        | All Vouch      | ers              |        |            |      |                     |            |    |                  |
| Import 🗸               |                |                  | Vou    | cher Type  |      | ALL VOUCHER 🗸       |            |    |                  |
| 📕 Local Purchase 🛛 🗸   | Describe for a | * 11 > 4         |        |            |      |                     |            |    |                  |
| Sale 🗸                 | Results for "  | All Vouchers"    |        |            |      |                     |            |    | _                |
| Plant Sale 🗸 🗸         | Display 10     | ✓ records        |        |            |      |                     |            | Se | earch:           |
| Partial Receiving/Sale | Sr.No          | Voucher No       | ¢      | Туре       | ¢    | ⊙ Date \$           | Total      | ¢  | Actions          |
| Accounts 🗸             | 1              | 4-SL             |        | SL         |      | 2021-09-04 10:48:38 | 2625685.00 |    | 1                |
| Account Reports 🗸 🗸    | 2              | 3-SL             |        | SL         |      | 2021-09-04 10:48:31 | 3000783.00 |    | 1 🗎 🖨            |
| Inventry Reports 🗸     | 3              | 2-TL             |        | TL         |      | 2021-09-04 10:38:17 | 1157863.00 |    | 1 🗎 🖶            |
|                        | 4              | 1-TL             |        | TL         |      | 2021-09-04 10:38:03 | 992454.00  |    | 1 🗎 🖶            |
| 🗧 Voucher Print 🗸 🗸    | 5              | 1-CP-9           |        | CP         |      | 2021-09-04          | 20000.00   |    | 1 🗎 🖨            |
| Database Backup        | 6              | 1-CP-4           |        | CP         |      | 2021-09-04          | 5000.00    |    | / 🗎 🖨            |
| ®                      | 7              | 1-CP-5           |        | CP         |      | 2021-09-04          | 2000.00    |    | I 🗎 🖨            |
|                        | 8              | 1-CP-6           |        | CP         |      | 2021-09-04          | 1000.00    |    | / 🗊 🖨            |
|                        | 9              | 1-CP-7           |        | CP         |      | 2021-09-04          | 2000.00    |    | / 🗊 🖨            |
|                        | 10             | 1-CP-8           |        | CP         |      | 2021-09-04          | 3000.00    |    | 1 🗎 🖨            |
|                        | Showing 1 to   | 10 of 19 entries |        |            |      |                     |            | Pr | evious 1 2 Next  |
|                        |                |                  |        |            |      |                     |            |    |                  |
|                        |                |                  |        | Evision ©  | 201  | 9-2020 💟 🖪 🔊        |            |    |                  |

### • All Ledger

| 2          |              |         |              |                          |                             |                              |               |                                   |               |
|------------|--------------|---------|--------------|--------------------------|-----------------------------|------------------------------|---------------|-----------------------------------|---------------|
|            |              |         |              |                          |                             |                              |               |                                   |               |
|            |              |         |              |                          | Ledger R                    | leport                       |               |                                   |               |
|            |              |         |              |                          |                             |                              |               |                                   | e: 2020-08-31 |
|            |              |         |              |                          |                             |                              |               | To Date                           |               |
| Account Na | me: HAJI SHA | AKOOR 1 | AFTAN        |                          |                             |                              |               | _                                 |               |
|            |              |         |              |                          |                             | PDF Show Colum               | nns Print     | Search:                           |               |
| Date       | ^ Vno        | ¢Type¢  | Particulars  |                          |                             |                              | ¢ Cheque No 💠 | Cree<br>Debitt<br>Opening Balance |               |
| 2021-08-03 | 1-TRCV       |         |              |                          |                             | CMR NO 12CMR QTY 50 TONS @ 2 |               | 0 1,600,0                         | -1600000      |
| 2021-09-04 | 2-TRCV       | TRCV    | IMPORT FROM  | I TAFTAN CONT NO .1 HAJI | SHAKOOR TAFTAN BE NO.IRAN 2 | CMR NO 12CMR QTY 50 TONS @ 2 | 100<br>Total  | 0 1,650,00                        |               |
|            |              |         |              |                          |                             |                              |               |                                   |               |
|            |              |         |              |                          | Ledger R                    | eport                        |               |                                   |               |
|            |              |         |              |                          |                             |                              | Fro           | m Date: 2020-08-31                |               |
|            |              |         |              |                          |                             |                              | То            | Date : 2021-10-21                 |               |
|            | Account      | : Name: | HAJI SADIQ ' | TAFTAN                   |                             | PDF Show Columns             | Print Search: |                                   |               |
|            | Date         | ∿Vno    | ФТуре        | Particulars              | Cheque No                   | 0 Debit0                     | Opening       | Credit Balance                    |               |
|            |              |         |              |                          | No data availat             |                              |               |                                   |               |
|            |              |         |              |                          |                             |                              |               |                                   |               |
|            |              |         | of 0 entries |                          |                             | Total 0                      |               | 0 00<br>vious 1 Next              | 4             |

#### **10.Account Reports**

• Chart of Account Report

#### **Chart Of Account Report**

| Ľ  | 1 🖌 😫              | <b>0</b> ; | Home > Chart of account    |
|----|--------------------|------------|----------------------------|
| 8  | Dashboard          |            | LPG » Chart of account     |
| Q° | Configuration      | ~          |                            |
| F  | Import             | ~          | Choose a Level All Level 👻 |
| 1  | Local Purchase     | ~          |                            |
| E  | Sale               | ~          | ✓ Preview                  |
| E  | Plant Sale         | ~          |                            |
| 1  | Partial Receiving/ | Sale       |                            |
| €. | Accounts           | ~          |                            |
|    |                    |            |                            |
| €  | Account Reports    | ~          |                            |
| €  | Inventry Reports   | $\sim$     |                            |
| ~  | Voucher Print      | ~          |                            |
| t  | voucher Princ      |            |                            |
|    | Database Backup    |            |                            |
|    |                    |            |                            |
|    |                    |            |                            |
|    |                    |            |                            |

#### **Chart Of Account Report Preview**

|      |            | Chart of Account Report                                 |            |        |       |         |  |
|------|------------|---|------------|--------|-------|---------|--|
|      |            | Level All   |            |        |       |         |  |
|      |            |   |            |        |       |         |  |
|      |            |   |            |        |       |         |  |
| S.no | Acode      | Aname   | General    | Туре   | Level | Opening |  |
| 1    | 100000000  | LIABILITIES/CAPITAL                                     | 100000000  | Parent | All   | 0       |  |
| 2    | 1001000000 | SHARE CAPITAL   | 100000000  | 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                                 | 100000000  | 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

|    | LPG PLANT             | IMF  | PORT MANAGEMENT (Evision Import System) (Financial Year : 2021) | Welcome, 🚽<br>Demo |
|----|-----------------------|------|---|--------------------|
| -  | <ul> <li>*</li> </ul> | o:   | 😤 Home > Cash Book Report                                       |                    |
| æ  | Dashboard             |      | LPG » Cash Book Report  |                    |
| ¢ŝ | Configuration         | ~    |   |                    |
| T  | Import                | ~    | From Date 🛗 2021-01-01  |                    |
| T  | Local Purchase        | ~    | To Date 🛗 2021-10-21  |                    |
| 1  | Sale                  | ~    | Cash Account CASH IN HAND - HEAD OFFICE *                       |                    |
| Т  | Plant Sale            | ~    |   |                    |
| 15 | Partial Receiving/S   | alez |   |                    |
| €  | Accounts              | ~    | <ul> <li>Cash Book</li> <li>Cash Book Summary</li> </ul>        |                    |
| €  | Account Reports       | ~    |   |                    |
| €  | Inventry Reports      | ~    |   |                    |
| €  | Voucher Print         | ~    |   |                    |
|    | Database Backup       |      |   |                    |
|    |                       |      |   |                    |
|    |                       |      | Evision © 2019-2020 💟 😭 🔕                                       | _                  |
|    |                       |      |   | ^                  |

#### Cash Book

|            |              |              | Cash Boo                    | k Report        |                      |           |                  |
|------------|--------------|--------------|-----------------------------|-----------------|----------------------|-----------|------------------|
|            |              |              |                             |                 |                      | For A/C # | : 2002015001     |
|            |              |              |                             |                 |                      |           | e: 2021-01-0     |
|            |              |              |                             |                 |                      |           | : 2021-10-2      |
|            |              |              |                             |                 |                      | TO Date   | . 2021-10-2      |
|            |              |              |                             |                 |                      |           |                  |
| Voucher No | Voucher Date | Account Code | Account Name                | Description     | Receipt              | Payment   | Balance          |
|            |              |              |                             | Opening Balance | 0                    |           | 0                |
| 1-CR-1     | 2021-09-04   | 2002001003   | test customer               |                 | 50,000               | 0         | 50,000           |
| 1-CP-4     | 2021-09-04   | 4004022002   | MARK UP LOAN                |                 | 0                    | 5,000     | 45,000           |
| 1-CP-5     | 2021-09-04   | 4004002001   | SALARY - ACCOUNTS & FINANCE |                 | ٥                    | 2,000     | 43,000           |
| 1-CP-6     | 2021-09-04   | 4002001003   | SALARIES & WAGES [TAFTAN]   |                 | 0                    | 1,000     | 42,000           |
| 1-CP-7     | 2021-09-04   | 4004022002   | MARK UP LOAN                |                 | 0                    | 2,000     | 40,000           |
| 1-CP-8     | 2021-09-04   | 4004021006   | LAHORE HOME EXP             |                 | 0                    | 3,000     | 37,000           |
| 1-CP-9     | 2021-09-04   | 4002002001   | RENT PLANT (EVISION )       |                 | 0                    | 20,000    | 17,000           |
|            |              |              |                             | Total           | 50,000               | 33,000    | 17000            |
|            |              |              |                             |                 |                      |           |                  |
|            |              |              |                             |                 | Opening              |           | 0                |
|            |              |              |                             |                 | Receipts:            |           | 50,000           |
|            |              |              |                             |                 | Total:<br>Payments : |           | 50,000<br>33,000 |
|            |              |              |                             |                 | In Hand :            |           | 17,000           |

Export to Excel

#### **Cash Book Summary**

| Monthly Cash Re<br>From 2021-01-01 To : |       |
|---|-------|
|   | Amou  |
| Opening Cash Balance                    |       |
| Cash Received                           |       |
| test customer                           | 50,00 |
| Total Cash Received                     | 50,00 |
| Cash Payment                            |       |
| SALARIES & WAGES [TAFTAN]               | 1,00  |
| RENT PLANT (EVISION )                   | 20,00 |
| SALARY - ACCOUNTS & FINANCE             | 2,00  |
| LAHORE HOME EXP                         | 3,00  |
| MARK UP LOAN                            | 7,00  |
| Total Cash Payment                      | 33,00 |

# • Voucher Listing

Voucher Listing Report

| Dashboard                               |          |                              |   |              |   |  |
|---|----------|------------------------------|---|--------------|---|--|
| Configuration                           | ~        | LPG » Voucher Listing Report |   |              |   |  |
| mport                                   | ~        | User id                      | d Admin (1) ~   |              |   |  |
| local Purchase                          | ~        | Voucher Type                 | ₂ JV ▼  |              |   |  |
| Sale                                    | ~        |                              | Date to Date 💿  |              |   |  |
| Plant Sale                              | ~        |                              |   |              |   |  |
| Partial Receiving/S                     | iale⁄    | Vou                          | cher to Voucher 🔾   |              |   |  |
| Accounts                                | ~        | From Date                    | 2021-01-01  |              |   |  |
| Account Reports                         | ~        | To Date                      | 2021-10-21  |              |   |  |
| nventry Reports                         | ~        |                              |   |              |   |  |
| /oucher Print                           | ~        |                              | ✓ Preview   |              |   |  |
| Database Backup                         |          |                              |   |              |   |  |
| ۲                                       |          |                              |   |              |   |  |
|   |          |                              |   |              |   |  |
|   | istin    | g Report Preview             | Evision © 2019-2020 🛛 💽 🔂   |              |   |  |
| Voucher L                               | istin    | g Report Preview             | Evision © 2019-2020 <table-cell> 💽 🔝</table-cell>   |              |   |  |
|   | istin    | g Report Preview             |   |              |   | 8  |
|   |          |                              | Evision © 2019-2020 <table-cell> 💽 🔊</table-cell>   |              | Voucher d   | ➡<br>ate : 01-Aug-2021                     |
|   |          |                              |   |              | Voucher d<br>Debit                                  |  |
| Voucher                                 | #: 1-JV- |                              | Journal Voucher   |              |   | ate : 01-Aug-2021                          |
| Voucher                                 | #: 1-JV- |                              | Journal Voucher<br>Account Description and Entry detail   |              | Debit   | ate : 01-Aug-2021<br>Credit                |
| Voucher<br>Code                         | #: 1-JV- |                              | Journal Voucher<br>Account Description and Entry detail<br>Yasir Arafat Tpt                     |              | Debit 20,000  | ate : 01-Aug-2021<br>Credit                |
| Voucher<br>Code<br>1003005/<br>2002003/ | #: 1-JV- |                              | Journal Voucher<br>Account Description and Entry detail<br>Yasir Arafat Tpt<br>WAQAS (Evision ) | Total Amount | Debit           20,000           0                  | ate : 01-Aug-2021<br>Credit<br>0<br>40,000 |
| Voucher<br>Code<br>1003005<br>2002003   | #: 1-JV- |                              | Journal Voucher<br>Account Description and Entry detail<br>Yasir Arafat Tpt<br>WAQAS (Evision ) | Total Amount | Debit           20,000           0           20,000 | ate : 01-Aug-2021 Credit 0 40,000 0        |
| Voucher<br>Code<br>1003005<br>2002003   | #: 1-JV- | 1<br>1<br>                   | Journal Voucher<br>Account Description and Entry detail<br>Yasir Arafat Tpt<br>WAQAS (Evision ) | Total Amount | Debit           20,000           0           20,000 | ate : 01-Aug-2021 Credit 0 40,000 0        |
| Voucher<br>Code<br>1003005<br>2002003   | #: 1-JV- | 1<br>1<br>                   | Journal Voucher<br>Account Description and Entry detail<br>Yasir Arafat Tpt<br>WAQAS (Evision ) | Total Amount | Debit           20,000           0           20,000 | ate : 01-Aug-2021 Credit 0 40,000 0        |

# • Transaction Listing

|                | Transactio  | on L | istting Report                    |                                      |
|----------------|---|------|-----------------------------------|--------------------------------------|
|                | LPG PLANT   | IMP  | ORT MANAGEMENT (Evision Imp       | oort System) (Financial Year : 2021) |
| al             | <ul> <li>Image: A state of the state of</li></ul> | o;   | Home > Transaction Listing Report |                                      |
| æ              | Dashboard   |      | LPG » Transaction Listing Report  |                                      |
| Q <sub>0</sub> | Configuration   | ~    |                                   |                                      |
| E              | Import  | ~    | User id                           | Admin (1) V                          |
| ۱.             | Local Purchase  | ~    | Voucher Type                      | <i>W</i> •                           |
| ٦.             | Sale  | ~    |                                   | Date to Date 📵                       |
| E              | Plant Sale  | ~    |                                   | er to Voucher                        |
| ۱Ħ             | Partial Receiving/S   | ale⁄ |                                   |                                      |
| €              | Accounts  | ~    | From Date                         | 2021-01-01                           |
| €              | Account Reports   | ~    | To Date                           | 2021-10-21                           |
| €              | Inventry Reports  | ~    |                                   |                                      |
| €              | Voucher Print   | ~    |                                   | ✓ Preview                            |
| 9              | Database Backup   |      |                                   |                                      |
|                | «   |      |                                   |                                      |
|                |   |      |                                   |                                      |
|                |   |      |                                   | Evision © 2019-2020 🔽 👔 🔕            |

|              |                 | Evision Impor    |                |        |   |
|--------------|-----------------|------------------|----------------|--------|---|
|              |                 | Transaction      | Listing Report |        | From Date: 2021-01-0<br>To Date : 2021-10-2 |
| Voucher Date | Voucher No      | Party Name       | Description    | Debit  | Credit                                      |
| 2021-08-01   | 1- <b>JV</b> -1 |                  |                |        |   |
|              |                 | Yasir Arafat Tpt |                | 20,000 | 0   |
|              |                 | WAQAS (Evision ) |                | 0      | 40,000                                      |
|              |                 | Second Vendor    |                | 20,000 | 0   |
|              |                 |                  | Total          | 40,000 | 40,000                                      |
| ort to Excel |                 |                  |                |        |   |
|              |                 |                  |                |        |   |
|              |                 |                  |                |        |   |

**Transaction Listing Report Preview** 

# • General Ledger

| LPG PLAN          | _      | PORT MANAGEMENT (Evision Import System) (Financial Year : 2021) | Wetcome,<br>Dermo |
|-------------------|--------|---|-------------------|
| Dashboard         |        |   |                   |
| Configuration     | ~      | LPG » General Ledger  |                   |
| Import            | ~      | From Date 📋 2021-01-01  |                   |
| Local Purchase    | ~      | To Date 📋 2021-10-21  |                   |
| Sale              | ~      | A/C Title MARK UP ON RUNNING FINANCE +                          |                   |
| Plant Sale        | ~      |   |                   |
| Partial Receiving | /Sale/ |   |                   |
| Accounts          | ~      | ✓ Old Report ✓ New Report                                       |                   |
| Account Reports   | · ·    |   |                   |
| Inventry Report   | s ~    |   |                   |
| Voucher Print     | ~      |   |                   |
| Database Backu    | P      |   |                   |
| ٢                 |        |   |                   |
|                   |        | Evision © 2019-2020 💟 🛐 🔯                                       |                   |

| count Nan  | ne: MARK UP C     |      | FINANCE       |                 |                       |                    | From Date: 2021-01-01<br>To Date : 2021-10-22 |
|------------|-------------------|------|---------------|-----------------|-----------------------|--------------------|---|
|            | ie. minister of e |      | THOULL        |                 | PDF                   | Show Columns Print | Search:                                       |
|            | * Vno             | Туре | e Particulars | Cheque No       | ÷                     | Debit              | Credit Balanc<br>Opening Balance 0 C          |
|            | -                 |      |               | No data availab | ole in table<br>Total | 0                  | 0 00  |
|            | -                 |      |               |                 |                       |                    |   |
| ort to Exc |                   |      |               |                 |                       |                    |   |

# • Multiple Ledger

|   | MANAGEMENT (Evision Imp  | oort System) (Financial Year   | : 2021)   |   |   | Welco<br>Demo |
|---|--|--|---|---|---|---------------|
|   | Home > General Ledger Report   |  |   |   |   |               |
| Dashboard   | PG » General Ledger Report   |  |   |   |   |               |
| Configuration V   | From Date  | 2021-01-01   |   |   |   |               |
| Import V<br>Local Purchase V  | To Date  | 2021-10-21   |   |   |   |               |
| Sale 🗸  |  |  |   |   |   |               |
| Plant Sale 🗸  | A/C Title(1)   |  | ]   |   |   |               |
| Partial Receiving/Sale/   | A/C Title(2)   | Choose a Party *   |   |   |   |               |
| Accounts ~  | A/C Title(3)   | Choose a Party *   |   |   |   |               |
| Account Reports V   | A/C Title(4)   | Choose a Party 👻   |   |   |   |               |
| Inventry Reports Voucher Print Print Voucher Print Voucher Print  | A/C Title(5)   | Choose a Party 👻   |   |   |   |               |
| Voucher Print V<br>Database Backup  |  |  |   |   |   |               |
| 3   |  | ×  | Preview   |   |   |               |
|   |  |  |   |   |   |               |
|   |  |  |   |   |   |               |
|   |  | Evision © 2019-2020 🛛 💟 🛛  |   |   |   |               |
|   |  |  |   |   |   |               |
|   |  | General Ledger Report  |   |   |   |               |
| 2   |  | General Ledger Report  |   | H 1   | rom Date: 2021-01-01  |               |
|   | HABIB BALOUCH TPT  | General Ledger Report  |   | H 1   | rom Date: 2021-01-01<br>o Date : 2021-10-22   |               |
| Account Name: I   | no Type Particulars  |  | Cheque No   | H 1   | o Date : 2021-10-22<br>Credit Balance   |               |
| Account Name:   | no Type Particulars  | # 123 LDQTY 25 DCQTY 26 @ 7000   | Cheque No   | Debit   | o Date : 2021-10-22<br>Credit Balance   |               |
| Account Name: 1<br>Date W<br>04-09-2021 8-<br>04-09-2021 8-   | no Type Particulars PBS PRIEGHT PAID AGAINST BOWSER  | # 123 LDQTY 25 DCQTY 26 @ 7000   | Cheque No<br>Tota   | Debit   | O Date         2021-10-22           Credit         Balance           Ince         0 Cr           182,000         -182,000 Cr           120,000         -302,000 Cr  |               |
| Account Name:   | no Type Particulars PBS PRIEGHT PAID AGAINST BOWSER  | # 123 LDQTY 25 DCQTY 26 @ 7000   | Cheque No<br>Total  | Debit   | O Date         2021-10-22           Credit         Balance           Ince         0 Cr           182,000         -182,000 Cr           120,000         -302,000 Cr  |               |
| Account Name: 1<br>Date W<br>04-09-2021 8-<br>04-09-2021 8-   | no Type Particulars PBS PRIEGHT PAID AGAINST BOWSER  | # 123 LDQTY 25 DCQTY 26 @ 7000   | Cheque No<br>Tota   | Debit   | o Date : 2021-10-22<br>Credit Bilance<br>ne 0 C<br>182,000 -182,000 C<br>120,000 -302,000 C<br>302,000 -302,000 C   |               |
| Account Name:   | no Type PartSulars PES PES PES SAIN AGAINST BOWSER # 123 LD PES PES SAIN AGAINST BOWSER # 123 LD   | 123 LDQTY 25 DCQTY 26 @ 7000<br>JTY 25 DCQTY 26 @ 120000   | Cheque No<br>Total  | Debit   | O Date         2021-10-22           Credit         Balance           Ince         0 Cr           182,000         -182,000 Cr           120,000         -302,000 Cr  |               |
| Account Name:   | no Type Particulars PBS PRIEGHT PAID AGAINST BOWSER  | 123 LDQTY 25 DCQTY 26 @ 7000<br>JTY 25 DCQTY 26 @ 120000   | Cheque No<br>Total  | Debit<br>Oppening Bala<br>G<br>G  | o Date : 2021-10-22   |               |
| Account Name: I   | NO TYPE Particulars PBS PBS FREGHT PAID AGAINST BOWSER # 123 LD SIN AGAINST BOWSER # 124 LD SIN AGAINST BOWSER # 1 | e 123 LDQTY 25 DCQTY 26 @ 7000<br>QTY 25 DCQTY 26 @ 120000<br>General Ledger Report  | R QTY 50 TONS @ 200   | Debit<br>Opening Bala<br>G<br>G<br>G<br>Cheque No Debit   | o Date : 2021-10-22<br>Credit Balance or 0 C<br>182,000 -182,000 C<br>120,000 -302,000 C<br>302,000 -302,000 C<br>From Date: 2021-01-01<br>To Date : 2021-10-22<br>Credit Balance 0 C<br>1,600,000 C<br>1,600,000 C   |               |
| Account Name: H<br>Date W<br>04:09:2021 B:<br>04:09:2021 B:<br>04:2021 | NO TYPE Particulars PBS PBS FREGHT PAID AGAINST BOWSER # 123 LD SIN AGAINST BOWSER # 124 LD SIN AGAINST BOWSER # 1 | • 123 LDQTY 25 DCQTY 26 @ 7000<br>3Y 25 DCQTY 26 @ 120000<br>General Ledger Report   | R QTY 50 TONS @ 200   | Debit<br>Opening Bala<br>G<br>G<br>G<br>Cheque No Debit   | O Date         : 2021-10-22           Gredt         Balance           ne         0 G           182,000         -182,000 G           302,000         -302,000 G           302,000         -302,000 G           From Date:         2021-01-21           To Date:         2021-10-22           Gredt         Balance           ering Balance         0 G |               |
| Account Name: I   | NO TYPE Particulars PBS PBS FREGHT PAID AGAINST BOWSER # 123 LD SIN AGAINST BOWSER # 124 LD SIN AGAINST BOWSER # 1 | ■ 123 LDQTY 25 DCQTY 26 ⊕ 7000<br>QTY 25 DCQTY 26 ⊕ 120000<br>General Ledger Report  | R QTY 50 TONS @ 200   | Debit<br>Opening Balar<br>G<br>G<br>Cheque No<br>Debit<br>Cheque No<br>Debit<br>Cheque No<br>Debit                    | o Date : 2021-10-22<br>Cred: Bilance ce 0 C<br>142.000 -142.000 C<br>120.000 -302.000 C<br>302.000 -302.000 C<br>302.000 -302.000 C<br>From Date: 2021-01-01<br>To Date : 2021-10-22<br>From Balance 0 C<br>1,650.000 -1,650.000 C<br>1,650.000 -1,550.000 C  |               |
| Account Name: T   | NO TYPE Particulars PBS PBS FREGHT PAID AGAINST BOWSER # 123 LD SIN AGAINST BOWSER # 124 LD SIN AGAINST BOWSER # 1 | ■ 123 LDQTY 25 DCQTY 26 ⊕ 7000<br>QTY 25 DCQTY 26 ⊕ 120000<br>General Ledger Report  | R QTY 50 TONS @ 200   | Debit<br>Opening Balar<br>G<br>G<br>Cheque No<br>Debit<br>Cheque No<br>Debit<br>Cheque No<br>Debit                    | o Date : 2021-10-22<br>Cred: Bilance ce 0 C<br>142.000 -142.000 C<br>120.000 -302.000 C<br>302.000 -302.000 C<br>302.000 -302.000 C<br>From Date: 2021-01-01<br>To Date : 2021-10-22<br>From Balance 0 C<br>1,650.000 -1,650.000 C<br>1,650.000 -1,550.000 C  |               |
| Account Name: T   | NO TYPE Particulars PBS PBS FREGHT PAID AGAINST BOWSER # 123 LD SIN AGAINST BOWSER # 124 LD SIN AGAINST BOWSER # 1 | ■ 123 LDQTY 25 DCQTY 26 ⊕ 7000<br>QTY 25 DCQTY 26 ⊕ 120000<br>General Ledger Report  | R QTY 50 TONS @ 200   | Debit<br>Opening Balar<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | o Date : 2021-10-22   |               |
| Account Name : H  | IN TYPE Particulars PBS PBS FILE(ALT PAID AGAINST BOWSER # 123 LD PBS PBS FAIN AGAINST BOWSER # 123 LD NJ SHAKOOR TAFTAN Spee Particulars Spee | H 123 LDQTY 25 DCQTY 26 @ 7000<br>2Y 25 DCQTY 26 @ 12000<br>General Ledger Report<br>All SHAKOOR TAFTAN BE NOJIRAN 1 CMR NO 12CV | R QTY 50 TONS @ 200   | Debit<br>Opening Balar<br>G<br>G<br>Cheque No<br>Debit<br>Cheque No<br>Debit<br>Cheque No<br>Debit                    | o Date : 2021-10-22<br>Cred: Bilance ce 0 C<br>142.000 -142.000 C<br>120.000 -302.000 C<br>302.000 -302.000 C<br>302.000 -302.000 C<br>From Date: 2021-01-01<br>To Date : 2021-10-22<br>From Balance 0 C<br>1,650.000 -1,650.000 C<br>1,650.000 -1,550.000 C  |               |
| Account Name: T   | IN TYPE Particulars PBS PBS FILE(ALT PAID AGAINST BOWSER # 123 LD PBS PBS FAIN AGAINST BOWSER # 123 LD NJ SHAKOOR TAFTAN Spee Particulars Spee | H 123 LDQTY 25 DCQTY 26 @ 7000<br>2Y 25 DCQTY 26 @ 12000<br>General Ledger Report<br>All SHAKOOR TAFTAN BE NOJIRAN 1 CMR NO 12CV | R QTY 50 TONS @ 200   | Debit<br>Opening Balar<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | o Date : 2021-10-22   |               |
| Account Name : H  | NO TYPE Particulars PES PES FINE CALL PARA AGAINST BOWSER # 123 LD PES PES FAIN AGAINST BOWSER # 123 LD NJ SHAKOOR TAFTAN PEP Particulars VI SHAKOOR TAFTAN PEP Particulars ACHA TUMAN Type Particulars  | # 123 LDQTY 25 DCQTY 26 @ 7000<br>2Y 25 DCQTY 26 @ 120000<br>General Ledger Report   | R QTY 50 TONS @ 200   | Debit<br>Opening Balar<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | o Date : 2021-10-22   |               |
| Account Name : H  | No     Nye     Particolars     Pas     Pa      | # 123 LDQTY 25 DCQTY 26 @ 7000<br>2Y 25 DCQTY 26 @ 120000<br>General Ledger Report   | R QTY 50 TONS # 200<br>R QTY 50 TONS # 200<br>R QTY 50 TONS # 200 | Cheque No Debit   | o Date : 2021-10-22   |               |

# • Dollar Ledger

Dollar Ledger

|                      | LPG PLANT           | IM             | PORT MANAGEMENT (Evision Import System) (Financial Year : 2021) |
|----------------------|---------------------|----------------|---|
| 4                    | / *                 | <b>0</b> 6     | Home > LPG > Dollar Ledger                                      |
| æ                    | Dashboard           |                | LPG » Dollar Ledger   |
| $\boldsymbol{Q}_0^0$ | Configuration       | ~              |   |
| T                    | Import              | ~              | From Date 🛗 2021-01-01  |
| F                    | Local Purchase      | ~              | To Date 🛍 2021-10-25  |
| F                    | Sale                | ~              | A/C Title HAJI SHAKOOR TAFTAN *                                 |
| E                    | Plant Sale          | ~              |   |
| T                    | Partial Receiving/S | ial <b>e</b> ⁄ |   |
| €                    | Accounts            | ~              | ✓ Preview   |
| €                    | Account Reports     | ~              |   |
| €                    | Inventry Reports    | ~              |   |
| €                    | Voucher Print       | ~              |   |
|                      | Database Backup     |                |   |
|                      | ۲                   |                |   |
|                      |                     |                | Evision © 2019-2020 💟 🚺 🔕                                       |
|                      |                     |                |   |

#### Preview Dollar Ledger

|              |             |        | Dollar Ledger  |          |                 |            |
|--------------|-------------|--------|--|----------|-----------------|------------|
|              |             |        |  |          | From Date: 2    | 021.01.01  |
|              |             |        |  |          | 4               |            |
| A second blo |             | AKOODI | 74 77 4 51   |          | To Date : 2     | 021-10-25  |
| Account Na   | me: Haji Sh | AKUUK  | AFIAN  |          |                 |            |
| Date         | Vno         | Type   | Particulars  | FC Debit | FC Credit       | Balance    |
|              |             |        |  |          | Opening Balance | 0 Cr       |
| 2021-08-03   | 1-TRCV      | TRCV   |  |          | 0 10,000        | -10.000 Cr |
| 2021-08-03   | 2-TRCV      | TRCV   | MPORT FROM TAFTAN CONT NO .1 HAJI SHAKOOR TAFTAN BE NOJIRAN 1 CMR NO 12CMR QTY 50 TONS @ 200<br>MPORT FROM TAFTAN CONT NO .1 HAJI SHAKOOR TAFTAN BE NOJIRAN 2 CMR NO 12CMR QTY 50 TONS @ 200 |          | 0 10,000        | -10,000 Cr |
|              |             |        | Total  | 0        |                 | -20,000 Cr |
|              |             |        |  |          |                 |            |
|              |             |        |  |          |                 |            |
|              |             |        |  |          |                 |            |
|              |             |        |  |          |                 |            |
|              |             |        |  |          |                 |            |
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|              |             |        |  |          |                 |            |
|              |             |        |  |          |                 |            |

# • Combine ledger

| (  | Combine             | Le         | dger                         |                                      |       |
|----|---------------------|------------|------------------------------|--------------------------------------|-------|
| E  | LPG PLANT           | ' IMP      | ORT MANAGEMENT (Evision Impo | oort System) (Financial Year : 2021) | ne, 🗸 |
| 4  | /                   | <b>0</b> 6 | Home > LPG > Combine Ledger  |                                      |       |
| æ  | Dashboard           |            | LPG » Combine Ledger         |                                      |       |
| ¢° | Configuration       | ~          |                              |                                      |       |
| E  | Import              | ~          | From Date                    | <b>2</b> 221-01-01                   | -     |
| )E | Local Purchase      | ~          | To Date                      | <b>2</b> 021-10-25                   | _     |
| R  | Sale                | ~          | A/C Title                    | HAJI SHAKOOR TAFTAN 👻                | _     |
| )n | Plant Sale          | ~          | L                            |                                      | _     |
| R  | Partial Receiving/S | 5ale⁄      |                              |                                      |       |
| €  | Accounts            | ~          |                              | ✓ Preview                            |       |
| €  | Account Reports     | ~          |                              |                                      | _     |
| €  | Inventry Reports    | ~          |                              |                                      | _     |
| €  | Voucher Print       | ~          |                              |                                      |       |
|    | Database Backup     |            |                              |                                      | -     |
|    | ۲                   | -          |                              |                                      | _     |
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|    |                     |            |                              | Evision © 2019-2020 💟 🛐 🔊            | *     |

#### Preview Combine Ledger

| Opening Balance         Opening Ba | Image: Part with the |                                   |                |               |            |        |           |     |             | Combine Le    | dger Report   |           |                 |                       |                    |              |
|--|--|-----------------------------------|----------------|---------------|------------|--------|-----------|-----|-------------|---------------|---------------|-----------|-----------------|-----------------------|--------------------|--------------|
| Participant         Balance Parkamount         Vino         Boolse Na         Qr         Dollar Amount         Exchange Rate         Rate Type         PakAmount         Balance PakAmount         Average Rate           ate         Dollar Payment         Exchange Rate         Pak Amount         Vino         Boolser No         Qr         Dollar Amount         Exchange Rate         Rate Type         PakAmount         Balance Dollar Amount         Average Rate           201-09-02         Concerned         1.7RCV         Iran 1         S0         200.000         160         Manual         1,600,000         -0.0000C         -1,600,000C         162.000         10,000.000         162.000         1,650,000         -20,000C         -3,250,000C         162.000         1,650,000         -20,000C         -3,250,000C         162.000         1,650,000         -20,000C         -3,250,000C         162.000   | Participant         Standard Rate         Pak Amount         Vino         Bowser No         Qt         Dollar Amount         Exchange Rate         Rate Type         Pak Amount         Balance Dalar Amount         Merage Rate         Average Rate           ate         Dollar Payment         Exchange Rate         Pak Amount         Manuel         Salance Dollar Amount         Merage Rate         Average Rate         Dellar Amount         Manuel         I.650,000         1.600,000         1.600         000         000         000         000         000         000         1.600,000,000         1.6   |                                   |                |               |            |        |           |     | From: 0     | 1-Jan-2021 To | : 25-Oct-2021 |           |                 |                       |                    |              |
| Participant         Balance Parkamount         Vino         Boolse Na         Qr         Dollar Amount         Exchange Rate         Rate Type         PakAmount         Balance PakAmount         Average Rate           ate         Dollar Payment         Exchange Rate         Pak Amount         Vino         Boolser No         Qr         Dollar Amount         Exchange Rate         Rate Type         PakAmount         Balance Dollar Amount         Average Rate           201-09-02         Concerned         1.7RCV         Iran 1         S0         200.000         160         Manual         1,600,000         -0.0000C         -1,600,000C         162.000         10,000.000         162.000         1,650,000         -20,000C         -3,250,000C         162.000         1,650,000         -20,000C         -3,250,000C         162.000         1,650,000         -20,000C         -3,250,000C         162.000   | Participant         Standard Rate         Pak Amount         Vino         Bowser No         Qt         Dollar Amount         Exchange Rate         Rate Type         Pak Amount         Balance Dalar Amount         Merage Rate         Average Rate           ate         Dollar Payment         Exchange Rate         Pak Amount         Manuel         Salance Dollar Amount         Merage Rate         Average Rate         Dellar Amount         Manuel         I.650,000         1.600,000         1.600         000         000         000         000         000         000         1.600,000,000         1.6   |                                   |                |               |            |        |           |     |             |               |               |           |                 |                       |                    |              |
| ate         Dollar Payme         Exhange Rate         Pak Amount         Monore         Balance Pak Amount         Balance Pak Amount         Balance Pak Amount         Balance Pak Amount         Manage Rate           variable         variable         variable         variable         variable         Rate variable         Rate variable         Pak Amount         Balance Pak Amount         Balance Pak Amount         Average Rate           variable         variable         variable         variable         Variable         Average Rate         Pake Manut         Balance Pak Amount         Balance Pak Amount         Average Rate           variable         variable         variable         variable         Manusi         Manusi         Manusit         Manusit         Manusit         Variable         Variable         Average Rate           variable         variable         variable         Variable         Manusit         Manusit         Manusit         Manusit         Manusit         Manusit         Variable         Variable         Average Rate           variable         variable         variable         Manusit  | Data         Data <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>For A/</td><td></td><td></td></th<>   |                                   |                |               |            |        |           |     |             |               |               |           |                 | For A/                |                    |              |
| Opening Balance         Opening Ba | Opening Balance         Opening Ba   | For A/C Name: HAJI SHAKOOR TAFTAN |                |               |            |        |           |     |             |               |               |           |                 |                       |                    |              |
| 221-09-04         1-TRCV         Iran 1         50         200.000         160         Manual         1,600,000         -1,600,000 cr         1600,000           221-09-04         2-TRCV         Iran 2         50         200.000         165         Manual         1,650,000         -2,000 cr         -3,250,000 cr         162.500   | D21-09-03         1.TRCV         Iran 1         50         200.000         10,000.000         160         Manual         1.600.000         -1.600,000 cr         -1.600,000 cr         160.000           021-09-04         2-TRCV         Iran 2         50         200.000         165         Manual         1.650,000 cr         -3.250,000 cr         162.500  | late                              | 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 |
| 221-09-04 2-TRCV Iran 2 50 200.000 10,000.000 165 Manual 1,650,000 -20,000 Cr -3,250,000 Cr 162.500  | 221-09-04 2-TRCV Iran 2 50 200.000 10,000.000 165 Manual 1,650,000 -20,000 Cr -3,250,000 Cr 162.500  |                                   |                |               |            |        |           |     |             |               |               |           | Opening Balance | 0                     | 0                  | 0.000        |
| rt to Excel  | rt to Excel  | 021-08-03                         |                |               |            | 1-TRCV | iran 1    | 50  | 200.000     | 10,000.000    | 160           | Manual    | 1,600,000       | -10,000 Cr            | -1,600,000 Cr      | 160.000      |
|  |  | 021-09-04                         |                |               |            | 2-TRCV | iran 2    | 50  | 200.000     | 10,000.000    | 165           | Manual    | 1,650,000       | -20,000 Cr            | -3,250,000 Cr      | 162.500      |
|  |  |                                   | _              |               |            |        |           |     |             |               |               |           |                 |                       |                    |              |
|  |  | rt to Excel                       |                |               |            |        |           |     |             |               |               |           |                 |                       |                    |              |
|  |  |                                   |                |               |            |        |           |     |             |               |               |           |                 |                       |                    |              |

• Executive Summary Report

#### **Executive Summary Report**

| E  | LPG PLAN           | ГІМ        | PORT MANAGEMENT (Evision Import System) (Financial Year : 2021) | Welcome,<br>Demo |
|----|--------------------|------------|---|------------------|
|    | 1                  | <b>0</b> % | Home > Executive Summary Report                                 |                  |
| Ø  | Dashboard          |            | LPG » Executive Summary Report                                  |                  |
| 00 | Configuration      | ~          |   |                  |
| R  | Import             | ~          | To Date 2021-10-22  |                  |
| 'n | Local Purchase     | ~          | ✓ Preview   |                  |
| ۱. | Sale               | ~          |   |                  |
| 'n | Plant Sale         | ~          |   |                  |
| T  | Partial Receiving/ | Sale       |   |                  |
| €  | Accounts           | ~          |   |                  |
| €  | Account Reports    | ~          |   |                  |
| €  | Inventry Reports   | ~          |   |                  |
| €  | Voucher Print      | ~          |   |                  |
|    | Database Backup    |            |   |                  |
|    | ۲                  |            |   |                  |
|    |                    |            |   |                  |
|    |                    |            | Evision © 2019-2020 🛛 🔽 🔝                                       | *                |

Preview Executive Summary Report

| Total                                      |                   |                       |                            | Debit     | Credit | Distributors Debtors N                | lame Debit | Credit |
|--|-------------------|-----------------------|----------------------------|-----------|--------|---------------------------------------|------------|--------|
|  |                   |                       | test customer              | 6,254,203 |        | Total                                 |            |        |
|  |                   |                       | Total                      | 6,254,203 |        |                                       |            |        |
| Clearing Agent Name                        | Debit             | Credit 2,000,000      | Cash In Hand               | Debit     | Credit | i i i i i i i i i i i i i i i i i i i |            |        |
| S M ASGHAR PVT LTD                         | 4,627,11          | 2,000,000             | CASH IN HAND - HEAD OFFICE | 17,000    | credit |                                       |            |        |
| Total                                      | 4.627.119         |                       | Total                      | 17,000    |        |                                       |            |        |
|  |                   |                       | Total                      | 17,000    |        | 1                                     |            |        |
| Site Name                                  | Balance Qty       | Debit                 |                            |           |        |                                       |            |        |
| STOCK AT TAFTAN HS<br>SSGC TERMINAL STOCKS | 35.000<br>125.000 | 1,157,862 2,189,945   |                            |           |        |                                       |            |        |
| Evision PLANT                              | 125.000           | 2,189,945             |                            |           |        |                                       |            |        |
| Total                                      | 324.679           | 13,256,600            |                            |           |        |                                       |            |        |
|  |                   |                       |                            |           |        |                                       |            |        |
| Transporter Name                           | Debit             | Credit                |                            |           |        |                                       |            |        |
| Yasir Arafat Tpt<br>HAII GHULAM NABI TPT   | _                 | 541,568<br>1.025,119  |                            |           |        |                                       |            |        |
| HABIB BALOUCH TPT                          |                   | 302.000               |                            |           |        |                                       |            |        |
| Total                                      |                   | 1,868,687             |                            |           |        |                                       |            |        |
|  |                   |                       |                            |           |        |                                       |            |        |
| Money Changer Name                         | e D               | ebit Credit           |                            |           |        |                                       |            |        |
| Total                                      |                   |                       |                            |           |        |                                       |            |        |
| Party Name Pak Ri                          | upee Balance      | Dollar Balance        |                            |           |        |                                       |            |        |
| HAJI SHAKOOR TAFTAN                        | -3,250,000        | -20,000               |                            |           |        |                                       |            |        |
| Total                                      | -3,250,000        | -20,000               |                            |           |        |                                       |            |        |
|  |                   |                       |                            |           |        |                                       |            |        |
| Local Purchase Party Nam<br>PARACHA TUMAN  | ne D              | ebit Credit<br>61,156 |                            |           |        |                                       |            |        |
| Second Vendor                              |                   | 21,000                |                            |           |        |                                       |            |        |
| S M ASGHAR                                 |                   | 4,576,271             |                            |           |        |                                       |            |        |
| Total                                      | 4                 | ,658,427              |                            |           |        |                                       |            |        |
|  |                   |                       |                            |           |        |                                       |            |        |

# • Intransit Report

| Intrans            | sit F  | Report   |                  |
|--------------------|--------|--|------------------|
| LPG PLAN           | T IMP  | ORT MANAGEMENT (Evision Import System) (Financial Year : 2021) | Welcome,<br>Demo |
| 4 🖌 🚺              | ¢,     | Home 🕖 Intransit Report  |                  |
| B Dashboard        |        | LPG PLANT IMPORT MANAGMENT SYSTEM >> Intransit Report          |                  |
| Configuration      | ~      |  |                  |
| import             | ~      | Date 🛍 2021-10-21  |                  |
| Local Purchase     | ~      |  |                  |
| Sale               | ~      | 🛩 Report   |                  |
| Plant Sale         | ~      |  |                  |
| Partial Receiving  | /Sale/ |  |                  |
| C Accounts         | ~      |  |                  |
| C Account Reports  | ~      |  |                  |
| E Inventry Reports | ~      |  |                  |
| C Voucher Print    | ~      |  |                  |
| Database Backup    | 5 J    |  |                  |
| •                  |        |  |                  |
|                    |        | Evision © 2019-2020 💟 🛐 🔕                                      | E                |

### **Preview Intransit Report**

|  | Intransit Report<br>Taftan In Transit Overall Report<br>Dated: 2021-10-22 |                            |                           |      |                |
|--|---|----------------------------|---------------------------|------|----------------|
| Sr.#         Load Date         Veh No         Type         Oty         Refs.         Amount Trans Name           1         2021-09-04         TLV 400         L         25.000         80.000         2.000,000         rasin Arafat Tp:           Total         25.000         20.000,000         20.000,000         Refs.         Arafat Tp: | Driver Name<br>usman  | Driver Cell<br>12321313132 | FreightCust Name<br>7,000 | Rate | Amount<br>0.00 |
| Export to Excel<br>Export to Pdf   |   |                            |                           |      | _              |
|  |   |                            |                           |      |                |
|  |   |                            |                           |      |                |

### • All Contracts Summary

|         | All Contract Summary |       |                              |                                     |                    |  |  |  |  |  |  |
|---------|----------------------|-------|------------------------------|-------------------------------------|--------------------|--|--|--|--|--|--|
|         | LPG PLANT            | IMP   | ORT MANAGEMENT (Evision Imp  | ort System) (Financial Year : 2021) | Welcome, 🚽<br>Demo |  |  |  |  |  |  |
| 4       | /                    | ¢,    | Home > All Contracts Summary |                                     |                    |  |  |  |  |  |  |
| Ð       | Dashboard            |       | LPG » All Contracts Summary  |                                     |                    |  |  |  |  |  |  |
| $Q^0_0$ | Configuration        | ~     |                              |                                     |                    |  |  |  |  |  |  |
| T       | Import               | ~     | From Date                    | 2021-01-01                          |                    |  |  |  |  |  |  |
| R       | Local Purchase       | ~     | To Date                      | 2021-10-21                          |                    |  |  |  |  |  |  |
| 1       | Sale                 | ~     |                              |                                     |                    |  |  |  |  |  |  |
| 1       | Plant Sale           | ~     |                              | ✓ Preview                           |                    |  |  |  |  |  |  |
| T       | Partial Receiving/5  | iale⁄ |                              |                                     |                    |  |  |  |  |  |  |
| €       | Accounts             | ~     |                              |                                     |                    |  |  |  |  |  |  |
| €       | Account Reports      | ~     |                              |                                     |                    |  |  |  |  |  |  |
| €       | Inventry Reports     | ~     |                              |                                     |                    |  |  |  |  |  |  |
| €       | Voucher Print        | ~     |                              |                                     |                    |  |  |  |  |  |  |
|         | Database Backup      |       |                              |                                     |                    |  |  |  |  |  |  |
|         | 0                    | -     |                              |                                     |                    |  |  |  |  |  |  |
|         |                      |       |                              |                                     |                    |  |  |  |  |  |  |
|         |                      |       |                              | Evision © 2019-2020 💟 😭 🔝           | *                  |  |  |  |  |  |  |

# Preview All Contract Summary

| IMPORT CO               | NTRACTS    |            |       |              |        |          |        |                    |          |         | From Date: 2021-0<br>To Date : 2021-1 |  |
|-------------------------|------------|------------|-------|--------------|--------|----------|--------|--------------------|----------|---------|---------------------------------------|--|
| Sr.#                    | Ct#        | Ct Date    | Party |              |        | Cyl Rate | Ct     | Qty                | CMR Qty  | Binc Q  |                                       |  |
|                         | 1          | 2021-08-01 |       | AKOOR TAFTAN |        | 200      |        | 200                | 100.000  |         |                                       |  |
| Total                   | 2          | 2021-08-15 | MMPEC | O FZE        |        | 50       |        | 500<br>700         | 200.000  | 300.0   |                                       |  |
| LOCAL PUP               | CHASE CONT | RACTS      |       |              |        |          |        |                    |          |         |                                       |  |
| Sr.# Ct # Ct Date Party |            |            |       |              | Rate   |          | Ct Qty | Lift Qt            | Lift Qty |         | Qty Remarks                           |  |
|                         | 3          | 2021-08-25 |       | WAHEED & CO  | 80,000 | )        | 200    | 25.00              | 0        | 175.000 |                                       |  |
| Total                   |            |            |       |              |        |          | 200    | 200 25.000 175.000 |          |         |                                       |  |
| to Excel<br>to Pdf      |            |            |       |              |        |          |        |                    |          |         |                                       |  |
|                         |            |            |       |              |        |          |        |                    |          |         |                                       |  |
|                         |            |            |       |              |        |          |        |                    |          |         |                                       |  |

# • Group Summary

| ( | Group Su                 | mn   | nary                        |                           |                      |   |  |  |  |  |
|---|--------------------------|------|-----------------------------|---------------------------|----------------------|---|--|--|--|--|
| E | LPG PLANT                | IMP  | ORT MANAGEMENT (Evision Imp | oort System) (Financial Y | ear: 2021) Wekome, - | L |  |  |  |  |
|   | × 🖬                      | \$   | Home > Group Summary        |                           |                      |   |  |  |  |  |
| _ | Dashboard                |      | Group Summary »             |                           |                      |   |  |  |  |  |
|   | Configuration            | ~    | From Date                   | 2021.01.01                |                      |   |  |  |  |  |
|   | Import<br>Local Purchase | ~    |                             |                           |                      |   |  |  |  |  |
|   | Sale                     | ~    | To Date                     | 2021-10-25                |                      |   |  |  |  |  |
|   | Plant Sale               | ~    | Group name                  | SUNDRY CREDITOR           | •                    |   |  |  |  |  |
| E | Partial Receiving/S      | alez |                             |                           |                      |   |  |  |  |  |
| € | Accounts                 | ~    |                             | Submit                    |                      |   |  |  |  |  |
| € | Account Reports          | ~    |                             |                           |                      |   |  |  |  |  |
|   |                          | ~    |                             |                           |                      |   |  |  |  |  |
|   | Voucher Print            | ~    |                             |                           |                      |   |  |  |  |  |
|   | Database Backup          |      |                             |                           |                      |   |  |  |  |  |
|   |                          |      |                             |                           |                      |   |  |  |  |  |
|   |                          |      |                             | Evision © 2019-2020       |                      | * |  |  |  |  |

|   |  |         |       | p Summary<br>dry creditor |                               |            |   |
|---|--|---------|-------|---------------------------|-------------------------------|------------|---|
|   | From Date: 2021-01-01<br>To Date: 2021-10-25 |         |       |                           |                               |            |   |
| е | Current Balance                              | Credit  | Debit | Opening balance           | Party Name                    | Acode      | # |
| R | -46,000 CR                                   | 46,000  | 0     | 0                         | Evision PVT LTD [LICENSE FEE] | 1003009003 | 1 |
| R | -337,000 CR                                  | 337,000 | 0     | 0                         | RUKKAN LPG [LICENSE FEE]      | 1003009005 | 2 |
| R | -383,000 CR                                  | 383,000 | 0     | Total                     |                               |            |   |

Export to Excel

#### • Trail Balance

#### **Trial Balance**

| LPG PLAN             | r imf    | ORT MANAGEMENT (Evision Imp | nport System) (Financial Year : 2021) | 1 |
|----------------------|----------|-----------------------------|---------------------------------------|---|
|                      | <b>«</b> | Home > Trial Balance        |                                       |   |
| Dashboard            |          | Trial Balance »             |                                       |   |
| Of Configuration     | ~        |                             |                                       |   |
| 🎽 Import             | ~        |                             | Current      Period Range             |   |
| 🏋 Local Purchase     | ~        | From Date                   | e 2021-01-01                          |   |
| 🀂 Sale               | ~        | To Date                     | e 2021-10-21                          |   |
| 🌪 Plant Sale         | ~        |                             | Include zero values                   |   |
| 🎢 Partial Receiving/ | Sale⁄    | Choose a Level              | All Level •                           |   |
| € Accounts           | ~        |                             |                                       | - |
| € Account Reports    | ~        |                             |                                       |   |
| € Inventry Reports   | ~        |                             | Submit D Reset                        | Н |
| C Voucher Print      | ~        |                             |                                       |   |
| Database Backup      |          |                             |                                       | _ |
|                      |          |                             |                                       |   |
|                      |          |                             | Evision © 2019-2020 💟 🛐 🕥             | ^ |

### **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 |
| 100000000    | 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

| E          | LPG PLANT           | IMF   | ORT MANAGEMENT (Evision Imp  | ort       | System) (Financial Year : 2021) | Welcome, 🚽<br>Demo |
|------------|---------------------|-------|------------------------------|-----------|---------------------------------|--------------------|
| -          | 1                   | ¢;    | Home > License Detail Report |           |                                 |                    |
| <b>@</b>   | Dashboard           |       | LPG » License Detail Report  |           |                                 |                    |
| <b>Q</b> 0 | Configuration       | ~     |                              |           |                                 |                    |
| 1          | Import              | ~     | From Date                    | <b>**</b> | 2021-01-01                      |                    |
| )e         | Local Purchase      | ~     | To Date                      | m         | 2021-10-21                      |                    |
| F          | Sale                | ~     | Licence Party                | All Li    | cence parties 💌                 |                    |
| E          | Plant Sale          | ~     |                              |           |                                 |                    |
| E          | Partial Receiving/S | iale∕ |                              |           |                                 |                    |
| €          | Accounts            | ~     |                              |           | ✓ Preview                       |                    |
| €          | Account Reports     | ~     |                              |           |                                 |                    |
| €          | Inventry Reports    | ~     |                              |           |                                 |                    |
| €          | Voucher Print       | ~     |                              |           |                                 |                    |
|            | Database Backup     |       |                              |           |                                 |                    |
|            | ۲                   |       |                              |           |                                 |                    |
|            |                     |       |                              |           | Evision © 2019-2020 💟 😭 🔊       |                    |
|            |                     |       |                              |           |                                 | *                  |

• Profit and Loss Statement

Profit and Loss Statement

|                | LPG PLAN           | ГІМР  |                                  | Welcome, 🚽<br>Derno |
|----------------|--------------------|-------|----------------------------------|---------------------|
| 4              | 1                  | o;    | R Home > Profit & Loss Statement |                     |
|                | Dashboard          |       | LPG » Profit & Loss Statement    |                     |
| Q <sub>0</sub> | Configuration      | ~     |                                  |                     |
| Ì۳.            | Import             | ~     | From Date 🛗 2021-01-01           |                     |
| ۱.             | Local Purchase     | ~     | To Date 🗎 2021-10-21             |                     |
| Ì۳             | Sale               | ~     |                                  |                     |
| 1              | Plant Sale         | ~     | ✓ Preview                        |                     |
| Ħ              | Partial Receiving/ | Sale⁄ |                                  |                     |
| €              | Accounts           | ~     |                                  |                     |
| €              | Account Reports    | ~     |                                  |                     |
| €              | Inventry Reports   | ~     |                                  |                     |
| €              | Voucher Print      | ~     |                                  |                     |
|                | Database Backup    |       |                                  |                     |
|                | ۲                  |       |                                  |                     |
|                |                    |       | Evision © 2019-2020 💟 😭 🕥        |                     |
|                |                    |       |                                  | *                   |

### **Preview Profit and Loss Statement**

|       | Profit & Loss Statement<br>From 2021-01-01 To 2021-10-22 |           |
|-------|--|-----------|
|       |  | Amour     |
|       | Sales  | 15,758,21 |
| Less  |  |           |
|       | Cost Of Sale •   | 6,829,11  |
|       | Plant & Operatinal Exps Taftan 🔹                         | 1,00      |
|       | Plant & Operatinal Exps Evision                          | 20,00     |
|       | Total Available Cost                                     | 6,850,11  |
|       | Gross Profit   | 8,908,10  |
| Less: | Administrative & Selling Expenses                        |           |
|       | Selling Expenses •                                       | 935.28    |
|       | Administrative Expenses +                                | 2.00      |
|       | Financial Charges 🕢                                      | 7.00      |
|       | Total Administrative & Selling Expenses                  | 944,28    |
|       | Net Available  | 7,963,81  |
|       | Misc Income  | 150,93    |
|       | Misc Expenses •  | 3.00      |

#### • Un Balance Voucher

| 2         | Evision Import Syst | em                                 |    |            |
|-----------|---------------------|------------------------------------|----|------------|
|           |                     | Evision Import<br>Unbalance vouche |    |            |
| Voucher # |                     | Dr                                 | Cr | Difference |

#### • Balance Sheet

#### **Balance Sheet Report**

| LPG PLANT           | IMP        | ORT MANAGEMENT (Evision Imp | oort System) (Financial | Year : 2021) | Welcome, 🚽<br>Demo |
|---------------------|------------|-----------------------------|-------------------------|--------------|--------------------|
| A 🖌 😫               | <b>o</b> ; | Home > Balance Sheet Report |                         |              |                    |
| Dashboard           |            | LPG » Balance Sheet Report  |                         |              |                    |
| Configuration       | ~          |                             |                         |              |                    |
| 🐂 Import            | ~          | To Date                     | 2021-10-21              | <b>m</b>     |                    |
| 📜 Local Purchase    | ~          |                             | ✓ Preview               |              |                    |
| 🐂 Sale              | ~          |                             |                         |              |                    |
| Plant Sale          | ~          |                             |                         |              |                    |
| Partial Receiving/S | alez       |                             |                         |              |                    |
| € Accounts          | ~          |                             |                         |              |                    |
| € Account Reports   | ~          |                             |                         |              |                    |
| € Inventry Reports  | ~          |                             |                         |              |                    |
| € Voucher Print     | ~          |                             |                         |              |                    |
| Database Backup     |            |                             |                         |              |                    |
| •                   |            |                             |                         |              |                    |
|                     |            |                             | Evision © 2019-2020     |              |                    |
|                     |            |                             | 2019-2020               |              | *                  |

#### **Preview Balance Sheet Report**

|                               | Evision     | Import System                |            |
|-------------------------------|-------------|------------------------------|------------|
|                               |             |                              |            |
|                               | BALANCE SHE | SET 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  |
|                               | 0           | DISTRIBUTORS PLANT Evision   | -40,000    |
| CURRENT LIABILITIES           |             | STOCK AT PLANT TAFTAN        | 1,157,862  |
| FOREIGN SUPPLIER (VIA SEA)    | 15,673,528  | STOCK AT TERMINAL            | 2,189,945  |
| FOREIGN SUPPLIER (VIA ROAD)   | 3,250,000   | STOCK INTRANSIT              | 2,000,000  |
| LPG TRADING CO LOCAL          | (4,658,427) | STOCK AT PLANT               | 9,908,793  |
| TRANSPORTERS                  | 1,681,187   | CASH IN HAND                 | 17,000     |
| LPG EQUIPMENT MANUFACTURER    | (177,115)   | CASH AT BANK CURRENT ACCOUNT | -1,000     |
| CLEARNING AGENT               | (2,627,119) | TOTAL CURRENT ASSETS         | 21,486,803 |
| SUNDRY CREDITOR               | 233,000     |                              | 21,400,005 |
| TOTAL CURRENT LIABILITIES     | 13.375.054  | OTHER RECEIVABLES            |            |
| PROFIT & LOSS ACCOUNT         |             | TOTAL OTHER RECEIVABLES      | 0          |
| Profit & Loss B/f             | 8,111,749   |                              |            |
| INTRANSIT AMOUNT              | 0,111,140   |                              |            |
| Intransit Amount              | 0           |                              |            |
| GRAND TOTAL                   | 21,486,803  | GRAND TOTAL                  | 21,486,803 |

#### • Profit and loss Statement Plant

#### Profit and Loss Statement Plant

| E                           | LPG PLANT                               | IMF   | PORT MANAGEMENT (Evision Import System) (Financial Year : 2021) | icome, 🚽 |
|-----------------------------|---|-------|---|----------|
|                             | <ul> <li>Image: Construction</li> </ul> | ¢;    | Home > Profit & Loss Statement                                  |          |
| æ                           | Dashboard                               |       | LPG » Profit & Loss Statement                                   |          |
| Q <sub>0</sub> <sup>o</sup> | Configuration                           | ~     |   |          |
| T                           | Import                                  | ~     | From Date 📋 2021-01-01  |          |
| T                           | Local Purchase                          | ~     | To Date 🖆 2021-10-21  | _        |
| T                           | Sale                                    | ~     | Plant STOCK AT TAFTAN HS  | _        |
| Π                           | Plant Sale                              | ~     |   | _        |
| T                           | Partial Receiving/S                     | ialez |   |          |
| €                           | Accounts                                | *     | V Preview   |          |
| €                           | Account Reports                         | ~     |   | _        |
| €                           | Inventry Reports                        | ~~    |   | _        |
| €                           | Voucher Print                           | ~     |   |          |
| 0)))                        | Database Backup                         |       |   | _        |
|                             | ۲                                       |       |   |          |
|                             |   |       | Evision © 2019-2020 💟 🛐 🔕                                       |          |
|                             |   |       |   | A        |

#### Preview Profit and Loss Statment Plant

| Evision Import Syste                          |          |
|---|----------|
| Profit & Loss Statement<br>STOCK AT TAFTAN HS |          |
| From 2021-01-01 To 2021-10                    | 0-22     |
|   |          |
|   | Amou     |
| Sales   | 8,016,94 |
| Less  |          |
| Cost Of Sale                                  | 2,269,43 |
| Total Available Cost                          | 2,269,43 |
| Gross Profit                                  | 5,747,5  |
| Less: Administrative & Selling Expenses       |          |
| Selling Expenses                              | 419,00   |
| Plant & Operatinal Exps Taftan                | 1.00     |
| Administrative Expenses 🔹                     | 12.00    |
| Total Administrative & Selling Expenses       | 432,00   |
| Net Available                                 | 5,315,51 |
| Misc Income                                   |          |
| Net Profit / ( Net Loss )                     | 5,315,51 |

### **11.Inventory Reports**

# • Contract Report

|  | 🐸 📽 🐐  | Home > Purchase Cont  | tract Report          |                                       |  |   |   |  |   |  |  |
|--|--|---|-----------------------|---------------------------------------|--|---|---|--|---|--|--|
| Dashboard  | d  | PG » Purchase Contr   | and Demost            |                                       |  |   |   |  |   |  |  |
| Configurat   | tion ~   | I G » Purchase conta  | гаст керотт           |                                       |  |   |   |  |   |  |  |
| Import   | ~  |   | From Da               | ate 2021-                             | 01-01  |   | <b>m</b>  |  |   |  |  |
| Local Purc   | :hase 🗸  |   | To Da                 | ate 2021-                             | 10-21  |   | <b>m</b>  |  |   |  |  |
| Sale   | ~  |   | Supplier nar          | ne All Su                             | ppliers  |   | v   |  |   |  |  |
| Plant Sale   | ~  |   |                       |                                       |  |   | •   |  |   |  |  |
| Partial Rec  | ceiving/Sale⁄  |   | Purchase Ty           | pe All Ty                             | pe Purchases   |   | •   |  |   |  |  |
| Accounts   | ~  |   |                       |                                       | 🗸 Pre  | view  |   |  |   |  |  |
| Account R  | eports 🗸   |   |                       |                                       |  |   |   |  |   |  |  |
| Inventry R   | teports 🗸  |   |                       |                                       |  |   |   |  |   |  |  |
| Voucher P  | rint 🗸   |   |                       |                                       |  |   |   |  |   |  |  |
| Database I   | Backup   |   |                       |                                       |  |   |   |  |   |  |  |
| ۲  | )  |   |                       |                                       |  |   |   |  |   |  |  |
|  |  |   |                       |                                       |  |   |   |  |   |  |  |
| Pre  | view P   | urchase   | Cont                  | ract                                  |  | 119-2020  | 1 🖬 🔊   |  |   |  |  |
| Pre  | view P   | urchase   | Cont                  | ract                                  | 1  |   |   |  |   |  |  |
| Pre  | view P   | urchase   | Cont                  | ract                                  | Evision  | Import Sase Contract  | iystem  |  |   |  |  |
| Pre  |  | urchase   | Cont                  | ract                                  | Evision  | Import S  | iystem  |  |   |  | Date: 2021-4<br>ate : 2021-1   |
|  |  | urchase<br>Supplier Name  |                       | ract                                  | Evision  | Import S<br>ase Contract                                      | iystem  | Contra   | ict qty   |  | ate : 2021-1   |
| Deal Type<br>Cont No<br>1  | : Import   |   | c                     |                                       | Evision<br>Purch   | Import S<br>ase Contract                                      | i <b>ystem</b><br>leport                          | 21   | 00.000 200  | To Di<br>Rate Amount In(1<br>000 40,00   | ate : 2021-1<br>Reamrks 0 test   |
| Deal Type<br>Cont No   | : Import<br>Contract Date  | Supplier Name   | c                     | iont Curr                             | Evision<br>Purch   | Import S<br>ase Contract                                      | iystem<br>leport                                  | 21   |   | To Da<br>Rate Amount In(   | ate : 2021-1<br>Reamrks 0 test   |
| Deal Type<br>Cont No<br>1<br>Total<br>Deal Type  | : Import<br>Contract Date<br>2021-08-01<br>: Local   | Supplier Name<br>HAJI SHAKOOR TAFTA                                 | C<br>IN E             | Cont Curr<br>Dollar                   | Evision<br>Purch<br>Contract Terr<br>Credit                    | Import S<br>ase Contract I<br>ns Iten<br>Uqu                  | iystem<br>leport                                  | 21   | 10.000 200  | To Da<br>Rate Amount In(1<br>000 40,00<br>40,00  | ate : 2021-1<br>) Reamrks<br>0 test<br>0   |
| Deal Type<br>Cont No<br>1<br>Total<br>Deal Type<br>Cont No                                       | : Import<br>Contract Date<br>2021-08-01<br>: Local<br>Contract Date  | Supplier Name<br>HAJI SHAKOOR TAFTA<br>Supplier Name                | N Cont Curr           | Cont Curr<br>Dollar                   | Evision<br>Purch<br>Contract Term<br>Credit                    | Import S<br>ase Contract I<br>ns tem<br>Uqu<br>Item Name      | System<br>Report<br>I Name<br>Ified Petroleum Gas | Contract qty   | 00.000 200  | To Datate Amount In(1<br>000 40,00<br>40,00<br>Amount In(Pkg   | ate : 2021-1<br>Reamrks<br>test<br>Reamrks<br>Reamrks  |
| Deal Type<br>Cont No<br>1<br>Total<br>Cont No<br>Cont No<br>3                                    | : Import<br>Contract Date<br>2021-08-01<br>: Local   | Supplier Name<br>HAJI SHAKOOR TAFTA                                 | C<br>IN E             | Cont Curr<br>Dollar                   | Evision<br>Purch<br>Contract Term<br>Credit                    | Import S<br>ase Contract I<br>ns Iten<br>Uqu                  | System<br>Report<br>I Name<br>Ified Petroleum Gas | Contract qty<br>200.000                                  | 10.000 200  | To Da<br>kate Amount In(1<br>000 40,00<br>40,00<br>40,00<br>40,00<br>40,00<br>40,00<br>16,000,00   | ate : 2021-1<br>Reamrks<br>Context<br>Reamrks<br>Reamrks<br>Reamrks  |
| Deal Type<br>Cont No<br>1<br>Total<br>Cont No<br>2<br>3<br>Total                                 | Image: state | Supplier Name<br>HAJI SHAKOOR TAFTA<br>Supplier Name                | N Cont Curr           | Cont Curr<br>Dollar                   | Evision<br>Purch<br>Contract Term<br>Credit                    | Import S<br>ase Contract I<br>ns tem<br>Uqu<br>Item Name      | System<br>Report<br>I Name<br>Ified Petroleum Gas | Contract qty   | 00.000 200  | To Datate Amount In(1<br>000 40,00<br>40,00<br>Amount In(Pkg   | ate : 2021-1<br>Reamrks<br>Context<br>Reamrks<br>Reamrks<br>Reamrks  |
| Deal Type<br>Cont No<br>1<br>Total<br>Deal Type<br>Cont No<br>3<br>Total<br>Deal Type            | : Import<br>Contract Date<br>2021-08-01<br>: Uccal<br>Contract Date<br>2021-08-25  | Supplier Name<br>HAJI SHAKOOR TAFTA<br>Supplier Name<br>WAHEED & CO | N Cont Curr<br>Rupees | Sont Curr<br>Dollar<br>Contr<br>Credi | Evision<br>Purch<br>Contract Terr<br>Credit<br>ract Terms<br>t | Import S<br>ase Contract<br>ns Item<br>Uquifed Petr           | iystem<br>keport<br>i Name<br>ifled Peroleum Gas  | Contract qty<br>200.000                                  | 00.000 200<br>00.000 Rate<br>80,000.000             | To Datate Amount In(%) Amount I | <ul> <li>ite : 2021-1</li> <li>Reamrks</li> <li>test</li> <li>Reamrks</li> <li>Reamrks</li> <li>Reamrks</li> </ul> |
| Deal Type<br>Cont No<br>1<br>Total<br>Deal Type<br>Cont No<br>3<br>Total<br>Deal Type<br>Cont No | : Logical Contract Date  | Supplier Name<br>HAJI SHAKOOR TAFTA<br>Supplier Name                | N Cont Curr           | iont Curr<br>Dollar<br>Contr<br>Credi | Evision<br>Purch<br>Contract Term<br>Credit<br>ract Terms<br>t | Import S<br>ase Contract<br>Is<br>Item Name<br>Liquified Peti | iystem<br>keport<br>I Name<br>Ifled Petroleum Gas | Contract qty<br>200.000<br>200.000<br>200.000            | 200<br>00.000<br>80.000<br>80,000.000<br>t qty Rate | To Date           tate         Amount In(\$           000         40,00           40,00         40,00           10,00,00         16,000,00           10,00,00         16,000,00           40,00         16,000,00           10,00,00         16,000,00   | <ul> <li>ite : 2021-1</li> <li>Reamrks</li> <li>test</li> <li>Reamrks</li> <li>Reamrks</li> </ul>                  |
| Deal Type<br>Cont No<br>1<br>Total<br>Deal Type<br>Cont No<br>3<br>Total<br>Deal Type            | : Import<br>Contract Date<br>2021-08-01<br>: Uccal<br>Contract Date<br>2021-08-25  | Supplier Name<br>HAJI SHAKOOR TAFTA<br>Supplier Name<br>WAHEED & CO | Cont Curr<br>Rupees   | iont Curr<br>Dollar<br>Contr<br>Credi | Evision<br>Purch<br>Contract Terr<br>Credit<br>ract Terms<br>t | Import S<br>ase Contract<br>Is<br>Item Name<br>Liquified Peti | iystem<br>keport<br>i Name<br>ifled Perroleum Gas | Contract qty<br>200.000<br>200.000<br>200.000<br>200.000 | 00.000 200<br>00.000 Rate<br>80,000.000             | To Date           tate         Amount In(\$           000         40,00           40,00         40,00           10,00,00         16,000,00           10,00,00         16,000,00           40,00         16,000,00           10,00,00         16,000,00   | et : 2021-1<br>) Reamrks<br>0 test<br>0 Reamrks<br>0 Reamrks<br>0 Reamrks<br>1 Reamrks                             |

### • Taftan Contract Summary Report

| Purchase                 | Tafrtan Contract Summary Report                                 |
|--------------------------|---|
| LPG PLANT IM             | PORT MANAGEMENT (Evision Import System) (Financial Year : 2021) |
| a 🖌 😫 🕫                  | ☆ Home > Purchase Tafrtan Contract Summary Report               |
| Dashboard                | LPG » Purchase Tafrtan Contract Summary Report                  |
| <b>⇔</b> Configuration ∨ |   |
| 🎽 Import 🗸 🗸             | From Date 📫 2021-01-01  |
| 🏲 Local Purchase 🗸 🗸     | To Date 📋 2021-10-21  |
| 🃜 Sale 🗸 🗸               | Supplier name All Suppliers 💌                                   |
| 🏲 Plant Sale 🗸 🗸         |   |
| Partial Receiving/Sale   | Contract code All contracts *                                   |
| € Accounts ~             |   |
| € Account Reports ~      | ✓ Preview   |
| € Inventry Reports ∨     |   |
| € Voucher Print ~        |   |
| Database Backup          |   |
|                          |   |
|                          | Evision © 2019-2020 🔽 📢 🔕                                       |

### Preview Purchase Tafrtan Cotract Summary Report

|               |                     |         |         |          | ion Impo<br>ise Tafrtan Co |           |             |             |                 |        |              |
|---------------|---------------------|---------|---------|----------|----------------------------|-----------|-------------|-------------|-----------------|--------|--------------|
|               |                     |         |         | r di cha |                            | ind dec s | arrinary.   |             |                 | From   | Date: 2021-0 |
|               |                     |         |         |          |                            |           |             |             |                 | To Da  | te : 2021-1  |
| Contract Code | Supplier            | Qty     | Rate    | Amount   | Remarks                    | Sr.#      | Import Code | Import Date | Irani Bowser No | CMR No | CMR Weig     |
| 1             | HAJI SHAKOOR TAFTAN | 200.000 | 200.000 | 40,000   | test                       |           |             |             |                 |        |              |
|               |                     |         |         |          |                            | 1         | 1           | 2021-08-03  | iran 1          | 12     | 50.0         |
|               |                     |         |         |          |                            | 2         | 2           | 2021-09-04  | iran 2          | 12     | 50.00        |
|               |                     |         |         |          | Total                      |           |             |             |                 |        | 100.00       |
| 2             | MMPECO FZE          | 500.000 | 50.000  | 25,000   |                            |           |             |             |                 |        |              |
|               |                     |         |         |          |                            | 3         | 3           | 2021-08-15  |                 |        | 200.00       |
|               |                     |         |         |          | Total                      |           |             |             |                 |        | 200.00       |
| Grand Total   |                     | 700.000 |         |          |                            |           |             |             |                 |        | 300.00       |
|               | Total Contract Diff | 400.000 |         |          |                            |           |             |             |                 |        |              |

# • CMR Difference Report

|                          | erence Report   |
|--------------------------|---|
| LPG PLANT IMF            | PORT MANAGEMENT (Evision Import System) (Financial Year : 2021) |
| al 🖌 🗧 😋                 | Home > CMR Difference Report                                    |
| Dashboard                | LPG » CMR Difference Report                                     |
| 🗱 Configuration 🗸        |   |
| 🏲 Import 🗸 🗸             | From Date 🗎 2021-01-01  |
| 🏲 Local Purchase 🗸 🗸     | To Date 🗎 2021-10-21  |
| 🐂 Sale 🗸 🗸               | Supplier name All Suppliers 👻                                   |
| 🏲 Plant Sale 🗸 🗸         |   |
| 🏲 Partial Receiving/Sale |   |
| € Accounts ~             | V Preview   |
| € Account Reports ~      |   |
| € Inventry Reports ~     |   |
| € Voucher Print ~        |   |
| Database Backup          |   |
|                          |   |
|                          | Evision © 2019-2020 🕑 💽 🔂                                       |

### Preview CMR Difference Report

|          |            |                     |                               | mport System |        |            | 5 mm               |                          |
|----------|------------|---------------------|-------------------------------|--------------|--------|------------|--------------------|--------------------------|
|          |            |                     |                               |              |        |            |                    | Date: 2021-<br>e : 2021- |
| Sr.#     | Date       | Supplier Name       | Item Name                     | Bowser No    | CMR No | CMR Weight | CMR Rcd Weight qty | Differen                 |
| 1        | 2021-08-03 | HAJI SHAKOOR TAFTAN | Liquified Petroleum Gas (LPG) | iran 1       | 12     | 50.000     | 50.000             | 0.                       |
| 2        | 2021-09-04 | HAJI SHAKOOR TAFTAN | Liquified Petroleum Gas (LPG) | iran 2       | 12     | 50.000     | 50.000             | 0.0                      |
| Total    |            |                     |                               |              |        | 100.000    | 100.000            | 0.0                      |
|          |            |                     |                               |              |        |            |                    |                          |
| t to Exc | cel        |                     |                               |              |        |            |                    |                          |
|          |            |                     |                               | _            |        |            |                    |                          |
|          |            |                     |                               |              |        |            |                    |                          |

# • Taftan Import Register

|           |                |     | oort Register                 |                                       |                    |
|-----------|----------------|-----|-------------------------------|---------------------------------------|--------------------|
| E LPG     | 5 PLANT        | IMP | ORT MANAGEMENT (Evision Impo  | rt System) (Financial Year : 2021)    | /elcome, 🚽<br>)emo |
| al 🖊      | <b>*</b>       | \$  | Home > Taftan import register |                                       |                    |
| Dashb     | oard           |     | LPG » Taftan import register  |                                       |                    |
| 🖧 Config  | juration       | ~   |                               |                                       |                    |
| 🐂 Import  | t              | ~   | With Expense                  |                                       |                    |
| 🐂 Local P | Purchase       | ~   | From Date                     | 2021-01-01                            |                    |
| 🏋 Sale    |                | ~   | To Date                       | 2021-10-21                            |                    |
| 🏋 Plant S | Sale           | ~   |                               | II Tunas 👻                            |                    |
| 🏲 Partial | l Receiving/Sa | le⁄ | Import Type                   | v v v v v v v v v v v v v v v v v v v |                    |
| € Accour  | nts            | ~   |                               |                                       |                    |
| € Accour  | nt Reports     | ~   |                               | 🗸 Report                              |                    |
| € Inventr | ry Reports     | ~   |                               |                                       |                    |
| € Vouche  | er Print       | ~   |                               |                                       |                    |
| B Databa  | ase Backup     |     |                               |                                       |                    |
|           | ۲              | -   |                               |                                       |                    |
|           |                |     |                               | Evision © 2019-2020 💟 😭 🔕             |                    |
|           |                |     |                               | Evision © 2019-2020 🔛 🖬 🔯             | *                  |

### **Report of Taftan Import**

|       |            |                |     |        |        |         |            |         |        | Detail    | of taftan im | port      |           |    |       |       |     |          |         |   | Date: 2021- |   |        |             |             |
|-------|------------|----------------|-----|--------|--------|---------|------------|---------|--------|-----------|--------------|-----------|-----------|----|-------|-------|-----|----------|---------|---|-------------|---|--------|-------------|-------------|
| 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 |   |             |   | T exp  | Rate mt exp | Rate per to |
| 1     | 1-<br>SRCV | 2021-<br>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       | 32,24       |
| 2     |            | 2021-<br>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       | 33,92       |
|       |            | 2021-<br>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           |             |
| lotal |            |                |     |        |        |         | 300.000    |         | 45,000 | 47.000    | 300.000      |           | 6,750,000 | 58 | 47    | 46    | 38  | 26       | 58,000  | 0 | 12          | 0 | 58,227 |             |             |
|       |            |                |     |        |        |         |            |         |        |           |              |           |           |    |       |       |     |          |         |   |             |   |        |             |             |
| port  | to Exce    | 1              |     |        |        |         |            |         |        |           |              |           |           |    |       |       |     |          |         |   |             |   |        |             |             |

# • Import Cost Sheet

| Import Co                             |  |
|---------------------------------------|--|
| LPG PLANT IMP                         | ORT MANAGEMENT (Evision Import System) (Financial Year : 2021) |
| a 🖌 😫 %                               | Home > Import Cost Report                                      |
| B Dashboard                           | LPG » Import Cost Report                                       |
| ✿ Configuration ∨                     |  |
| 🏲 Import 🗸 🗸                          | From Date 📋 2021-01-01   |
| 🏲 Local Purchase 🗸 🗸                  | To Date 📋 2021-10-21   |
| 🐂 Sale 🗸 🗸                            | Import Type All Types 👻  |
| 🏲 Plant Sale 🗸 🗸                      |  |
| 🏲 Partial Receiving/Sale              |  |
| € Accounts ~                          | ✓ Preview  |
| € Account Reports ~                   |  |
| € Inventry Reports ~                  |  |
| € Voucher Print ~                     |  |
| Database Backup                       |  |
| · · · · · · · · · · · · · · · · · · · |  |
|                                       | Evision © 2019-2020 💟 🕼 🔊                                      |

### Preview Import Cost Report

|       |           |               |                |              |                 |           | Ev                 | ision Im       |              | -             |               |                   |                   |                  |                 |                          |
|-------|-----------|---------------|----------------|--------------|-----------------|-----------|--------------------|----------------|--------------|---------------|---------------|-------------------|-------------------|------------------|-----------------|--------------------------|
|       |           |               |                |              |                 |           |                    | Import         | t Cost Sh    | eet           |               |                   |                   |                  |                 |                          |
|       |           |               |                |              |                 |           |                    |                |              |               |               |                   |                   |                  |                 | te: 2021-01<br>: 2021-10 |
| Sr.#  | Deal<br># | Shipment<br># | Import<br>Date | Bowser<br>No | Weight In<br>MT | \$Rate/MT | Amount in<br>US \$ | Pak<br>Rate/MT | Conv<br>Rate | Pak Amount    | Tax<br>Amount | Filling<br>Amount | License<br>Amount | Custom<br>Amount | Other<br>Amount | Bowse<br>Value           |
| 1     | 1         | 1             | 2021-08-<br>03 | iran 1       | 50.000          | 200.000   | 10,000.000         | 32,000.000     | 160          | 1,600,000     | 64            |                   | 12,000            |                  | 0               | 1,612,06                 |
| 2     | 1         | 2             | 2021-09-<br>04 | iran 2       | 50.000          | 200.000   | 10,000.000         | 33,000.000     | 165          | 1,650,000     | 115           |                   | 46,000            |                  | 0               | 1,696,11                 |
| 3     | 2         | 3             | 2021-08-<br>15 |              | 200.000         | 50.000    | 25,000.000         | 17,500.000     | 140          | 3,500,000     | 72            |                   |                   | 12               | 0               | 3,503,91                 |
| Total |           |               |                |              | 300.000         |           | 45,000.000         |                |              | 6,750,000.000 | 251           | 0                 | 58,000            | 12               | 0               | 6,812,09                 |

# • Loading Report

| L        | oading               | R    | eport                       |                        |           |                  |
|----------|----------------------|------|-----------------------------|------------------------|-----------|------------------|
|          | LPG PLANT            | IMF  | ORT MANAGEMENT (Evision Imp | stem) (Financial Yea   | r : 2021) | /elcome,<br>)emo |
| 4        | / 1                  | *    | Home > Loading Report       |                        |           |                  |
| <b>B</b> | Dashboard            |      | LPG » Loading Report        |                        |           |                  |
| Q°       | Configuration        | ~    | LFG » Loading Report        |                        |           |                  |
| 1        | Import               | ~    | From Date                   | 21-01-01               |           |                  |
|          | Local Purchase       | ~    | To Date                     | 21-10-22               |           |                  |
| 1        | Sale                 | ~    | Transporter name            | porters                | •         |                  |
| 18       | Plant Sale           | ~    |                             |                        |           |                  |
|          | Partial Receiving/Si | ale∕ | Loading Location            | ngs                    | *         |                  |
| €        | Accounts             | ~    | From Voucher                | mber                   |           |                  |
| €        | Account Reports      | ~    | To Voucher                  | mber                   |           |                  |
| €        | Inventry Reports     | ~    |                             |                        |           |                  |
| €        | Voucher Print        | ~    |                             |                        | ✓ Preview |                  |
|          | Database Backup      |      |                             | _                      |           |                  |
|          | ۲                    |      |                             |                        |           |                  |
|          |                      |      |                             |                        |           |                  |
|          |                      |      |                             | vision © 2019-2020 🛛 💟 | f 🔊       | *                |

### Preview Loading Report

|       |           |            |        |                          |         | Loading I   | Report       |                |                      |               |          |
|-------|-----------|------------|--------|--------------------------|---------|-------------|--------------|----------------|----------------------|---------------|----------|
|       |           |            |        |                          |         |             |              |                |                      | From Date: 20 | 21-01-01 |
|       |           |            |        |                          |         |             |              |                |                      | To Date : 20  | 21-10-22 |
| 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  |
|       |           |            |        |                          |         |             |              |                |                      |               |          |
| Expe  | ort to Ex | cel        |        |                          |         |             |              |                |                      |               |          |

# • Stock ledger Report

| EL     | PG PLANT            | IMP    | ORT MANAGEMENT (Evision Imp | oort System) (Financial Year : 2021) |
|--------|---------------------|--------|-----------------------------|--------------------------------------|
| 4      | / * •               | *      | Home > Stock Ledger Report  |                                      |
| 🚯 Da   | ashboard            | $\leq$ | LPG » Stock Ledger Report   |                                      |
| 🗘 🖁 Co | onfiguration        | ~      |                             |                                      |
| 🐂 Im   | port                | ~      | With Amount / Qty           |                                      |
| 🐂 Lo   | cal Purchase        | ~      | From Date                   | 2021-01-01                           |
| 📕 Sa   | le                  | ~      | To Date                     | 2021-10-21                           |
| Pla    | ant Sale            | ~      |                             |                                      |
| Pa     | irtial Receiving/Sa | ile⁄   | STOCK Plant                 | STOCK AT TAFTAN HS *                 |
| € Ac   | counts              | ~      |                             |                                      |
| € Ac   | count Reports       | ~      |                             | ✓ Preview                            |
| E Inv  | ventry Reports      | ~      |                             |                                      |
| € vo   | oucher Print        | ~      |                             |                                      |
| e Da   | atabase Backup      |        |                             |                                      |
|        | •                   | -      |                             |                                      |
|        |                     |        |                             |                                      |

# Preview Stock Ledger Report

|                             |      |        |         |             |          |            | E41310    | n Import S<br>Stock Ledger R | -              |        |            |              |           |             |             |
|-----------------------------|------|--------|---------|-------------|----------|------------|-----------|------------------------------|----------------|--------|------------|--------------|-----------|-------------|-------------|
|                             |      |        |         |             |          |            |           |                              |                |        |            |              |           | From Da     | ite: 2021-0 |
|                             |      |        |         |             |          |            |           |                              |                |        |            |              |           | To Date     | : 2021-1    |
| Name: STOCI<br>acode: 20020 |      | TAN HS |         |             |          |            |           |                              |                |        |            |              |           |             |             |
| Date                        | Sr.# | Vno    | St Type | Bowser Recv | Received | Rate       | Amount    | Bowser Issued                | Loading Type   | Issued | Rate       | Amount       | Balance   | Balance Qty | Avrg Ra     |
|                             |      |        |         |             |          |            |           |                              |                |        | Oper       | ning Balance | 0         | 0.000       | 0.0         |
| 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      | 32,241.2    |
| 2021-08-05                  | 4    | 1-TL   | TL      |             |          | 0          | 0         | TLY 400                      | Taftan Loading | 30.000 | 33,081.790 | 992,454      | 619,610   | 20.000      | 30,980.5    |
| 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      | 33,081.7    |
|                             | 5    | 2-TL   | TL      |             |          | 0          | 0         | TLH 696                      | Taftan Loading | 35.000 | 33,081.786 | 1,157,863    | 1,157,862 | 35.000      | 33,081.7    |
| 2021-09-04                  |      |        |         |             |          |            | 3,308,179 |                              |                | 65.000 |            | 2,150,317    |           |             |             |

# • Stocks In Transit Report

| Stock In             | ۱T         | ransit Report                   |                                     |                    |
|----------------------|------------|---------------------------------|-------------------------------------|--------------------|
| LPG PLANT            | IMF        | ORT MANAGEMENT (Evision Imp     | ort System) (Financial Year : 2021) | Welcome, 🚽<br>Demo |
| al 🖌 😫 🕻             | <b>0</b> 6 | Home > Stocks IN Transit Report |                                     |                    |
| Dashboard            |            | LPG » Stocks IN Transit Report  |                                     |                    |
| Configuration        | ~          |                                 |                                     |                    |
| 🐂 Import             | ~          | With Amount / Qty               |                                     |                    |
| 🏋 Local Purchase     | ~          | From Date                       | <b>2021-01-01</b>                   |                    |
| 🃜 Sale               | ~          | To Date                         | 🛗 2021-10-21                        |                    |
| 🃜 Plant Sale         | ~          |                                 | STOCK IN TRANSIT TAFTAN             |                    |
| Partial Receiving/Si | alez       | STOCK Plant                     |                                     |                    |
| € Accounts           | ~          |                                 |                                     |                    |
| € Account Reports    | ~          |                                 | ✓ Preview                           | -                  |
| € Inventry Reports   | ~          |                                 |                                     | _                  |
| € Voucher Print      | ~          |                                 |                                     |                    |
| Database Backup      |            |                                 |                                     |                    |
| (K)                  |            |                                 |                                     |                    |
|                      |            |                                 | Evision © 2019-2020 💿 💽 🔂           | *                  |

#### Preview Stock In Transit Report

|              |       |             |         |                |             | Evisi    | on Impoi    | -            |               |        |               |           |            |                             |
|--------------|-------|-------------|---------|----------------|-------------|----------|-------------|--------------|---------------|--------|---------------|-----------|------------|-----------------------------|
|              |       |             |         |                |             |          | Stock IN Tr | ansit Report |               |        |               |           |            |                             |
|              |       |             |         |                |             |          |             |              |               |        |               |           |            | Date: 2021-0<br>e : 2021-10 |
| Name: STOCK  |       | ISIT TAFTAN |         |                |             |          |             |              |               |        |               |           | 10 54      |                             |
| acode: 20020 | 06001 |             |         |                |             |          |             |              |               |        |               |           |            |                             |
| Date         | Sr.#  | Vno         | St Type | Loading Type   | Bowser Recv | Received | Rate        | Amount       | Bowser Issued | Issued | Rate          | Amount    | Balance    | Balance Q                   |
|              |       |             |         |                |             |          |             |              |               | Op     | ening Balance | 0         | 0.000      |                             |
| 2021-08-05   | 4     | 1-TL        | ΤL      | Taftan Loading | TLY 400     | 30.000   | 33,081.790  | 992,454      |               | 0      | 0             | 0         | 992,454    | 30.0                        |
| 2021-08-11   | 6     | 1-BSC       | BSC     |                |             | 0        | 0           | 0            | TLY 400       | 29.000 | 33,081.790    | 959,372   | 33,082     | 1.00                        |
| 2021-08-11   | 6     | 1-BSC       | BSC     |                |             | 0        | 0           | 0            | TLY 400       | 1.000  | 33,081.790    | 33,082    | 0          | 0.00                        |
| 2021-09-03   | 7     | 2-BSWC      | BSWC    |                |             | 0        | 0           | 0            | TLH 696       | 35.000 | 33,081.786    | 1,157,863 | -1,157,863 | -35.00                      |
| 2021-09-04   | 5     | 2-TL        | π       | Taftan Loading | TLH 696     | 35.000   | 33,081.786  | 1,157,863    |               | 0      | 0             | 0         | 0          | 0.0                         |
| Total        |       |             |         |                |             | 65.000   |             | 2,150,317    |               | 65.000 |               | 2,150,317 |            |                             |

#### • Local Purchase Detail

| Local P   | uro | chase Detail                     |
|---|-----|----------------------------------|
| 4 🖌 🚺   | æ   | Rent - Garversen Dear            |
| a betteri   |     | LPG Hosser Purchase Decar        |
| C configuration   |     | were conversed                   |
| n socihertee  | ×   | Mart Cala 🗮 28214141             |
| 19 2 N  | ×   | 10.000 III 2017-10.01            |
| n fattale<br>N fattaleanne                              | w.  | Repplay same All Supplays *      |
| C ASSAULT   | ~   | Contract coller all polyrights = |
| C Account Reports                                       | ×   | Regr/Wpugfiger Electric Number   |
| Contractor Insports                                     |     | toreather Other Number           |
| <ul> <li>Youther Part</li> <li>Pondess Indus</li> </ul> | Ť   |                                  |
|   |     | ar teatain                       |
|   |     |                                  |
|   |     |                                  |

#### **Preview Local Purchase Detail**

|       |        |               |          | Evision Import System<br>Local Pachase benal |                   |          | en cubic stativitie<br>there : stativities |
|-------|--------|---------------|----------|--|-------------------|----------|--|
| 0.4   | West . | Randouer Date | Summer # | Supplier Same                                | In serio (Carris) | fair/far | limated                                    |
| 1     | 82     | 202-06-07     | 1,740    | 49480 a.C                                    | 2000              | 81.201   | 1/06/00                                    |
| Tanal |        |               |          |  | 35.00             |          | 2,000,000                                  |
| 1004  |        |               |          |  |                   |          |  |

### • Local Contract Summary Report

|                        | chase Detail                  |                                      | Welcome, |
|------------------------|-------------------------------|--------------------------------------|----------|
| LPG PLANT IMP          | ORT MANAGEMENT (Evision Imp   | oort System) (Financial Year : 2021) | Demo     |
| 20 😭 🔪 🖌               | Home > Local Purchase Summary |                                      |          |
| B Dashboard            | LPG » Local Purchase Summary  |                                      |          |
| 🕵 Configuration 🗸 🗸    | ET G » Local Purchase summary |                                      |          |
| 🐂 Import 🗸 🗸           | From Date                     | 2021-01-01                           |          |
| 🏲 Local Purchase 🗸 🗸   | To Date                       | <b>2021-10-21</b>                    |          |
| 🐂 Sale 🗸 🗸             | Supplier name                 | All Suppliers 👻                      |          |
| 🏲 Plant Sale 🗸 🗸 🗸     |                               |                                      |          |
| Partial Receiving/Sale | Contract code                 | All contracts •                      |          |
| € Accounts ~           |                               |                                      |          |
| € Account Reports ~    |                               | ✓ Preview                            |          |
| € Inventry Reports ~   |                               |                                      |          |
| € Voucher Print ~      |                               |                                      |          |
| Database Backup        |                               |                                      |          |
| ®                      |                               |                                      |          |
|                        |                               | Evision © 2019-2020 💟 😭 🔝            | *        |

#### **Preview Local Purchase Detail**

|               |                     |         |            |            | cal Purchase |      |               |           |             | From Da    | ite: 2021-01-0 |
|---------------|---------------------|---------|------------|------------|--------------|------|---------------|-----------|-------------|------------|----------------|
|               |                     |         |            |            |              |      |               |           |             |            | : 2021-10-2    |
| 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 |            |            |              |      |               |           |             |            |                |

### • Sale Contract Summary Report

Sale Contract Summary Report

| E                 | LPG PLANT           | IMF        | PORT MANAGEMENT (Evision Imp        | port System) (Financial Year : 2021) | Welcome, 🚽<br>Demo |
|-------------------|---------------------|------------|-------------------------------------|--------------------------------------|--------------------|
| 4                 | 1                   | <b>0</b> 6 | Home > Sale Contract Summary Report |                                      |                    |
| Ø                 | Dashboard           |            | LPG » Sale Contract Summary Report  |                                      |                    |
| $\varphi_{0}^{0}$ | Configuration       | ~          |                                     |                                      |                    |
| F                 | Import              | ~          | From Date                           | <b>2021-01-01</b>                    |                    |
| T                 | Local Purchase      | ~          | To Date                             | <b>2</b> 2021-10-21                  |                    |
| F                 | Sale                | ~          | Supplier name                       | All Suppliers 👻                      |                    |
| E                 | Plant Sale          | ~          |                                     |                                      |                    |
| T                 | Partial Receiving/S | alez       | Contract code                       | All contracts                        |                    |
| €                 | Accounts            | ~          |                                     |                                      |                    |
| €                 | Account Reports     | ~          |                                     | ✓ Preview                            |                    |
| €                 | Inventry Reports    | ~          |                                     |                                      |                    |
| €                 | Voucher Print       | ~          |                                     |                                      |                    |
|                   | Database Backup     |            |                                     |                                      |                    |
|                   | •                   |            |                                     |                                      |                    |
|                   |                     |            |                                     |                                      |                    |
|                   |                     |            |                                     | Evision © 2019-2020 💟 🛐 🔊            |                    |

#### Preview Sale Contract Summary Report

|               |                      |        |           |           |         |     | CONT SYSTE |           |             |               |       |        |                                |
|---------------|----------------------|--------|-----------|-----------|---------|-----|------------|-----------|-------------|---------------|-------|--------|--------------------------------|
|               |                      |        |           |           |         |     |            |           |             |               |       |        | n Date: 2021-0<br>ate : 2021-1 |
| Contract Code | Supplier             | Qty    | Rate      | Amount    | Remarks | S.# | Sale Date  | Bowser No | Load Weight | Decant Weight | Diff  | Rate   | Amo                            |
| 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,                         |
|               |                      |        |           | Total     |         |     |            |           | 25.000      | 25.000        | 0.000 |        | 2,224,576.                     |
| Grand Total   |                      | 50.000 |           |           |         |     |            |           | 25.000      | 25.000        | 0.000 |        | 2,224,576.                     |
|               | Total Contract Diff  | 25.000 |           |           |         |     |            |           |             |               |       |        |                                |

# • Delivered Sale Report

| Delivered                | Sale Report                  |                                      |                  |
|--------------------------|------------------------------|--------------------------------------|------------------|
| 🔳 LPG PLANT IMI          | PORT MANAGEMENT (Evision Imp | port System) (Financial Year : 2021) | Welcome,<br>Demo |
| J 🖌 🞽 🕰                  | Home > Delivered Sale Report |                                      |                  |
| Dashboard                | LPG » Delivered Sale Report  |                                      |                  |
| 😋 Configuration 🗸 🗸      |                              |                                      |                  |
| 🏲 Import 🗸 🗸             | From Date                    | 2021-01-01                           |                  |
| 🎽 Local Purchase 🛛 🗸     | To Date                      | <b>2021-10-21</b>                    |                  |
| 🏲 Sale 🗸 👻               | Customer name                | All Customers 👻                      |                  |
| 🏲 Plant Sale 🗸 🗸         | Sale Type                    | All Types 👻                          |                  |
| 🏋 Partial Receiving/Sale | Sale Type                    |                                      |                  |
| € Accounts ~             | Transport Type               | All Transport 👻                      |                  |
| € Account Reports ~      | Туре                         | With Contract                        |                  |
| € Inventry Reports ~     | From Voucher                 | Enter Number                         |                  |
| € Voucher Print ~        | To Voucher                   | Enter Number                         |                  |
| Database Backup          |                              |                                      |                  |
|                          |                              | ✓ Preview                            |                  |
|                          |                              |                                      |                  |
|                          |                              |                                      |                  |
|                          |                              | Evision © 2019-2020 🛛 💽 🚯            | ^                |

#### **Preview Delivered Sale Report**

|      |    |            |             |             |               | All        | Delivered Sale With | n Contract Re | port(All) |       |             |                  |              |                 |
|------|----|------------|-------------|-------------|---------------|------------|---------------------|---------------|-----------|-------|-------------|------------------|--------------|-----------------|
|      |    |            |             |             |               |            |                     |               |           |       |             |                  | From D       | ate: 2021-01-01 |
|      |    |            |             |             |               |            |                     |               |           |       |             |                  | To Date      | : 2021-10-22    |
| Sr.# | DC | Load Date  | Load Weight | Decent Date | Туре          | Vehicle No | Decent Weight       | Short/Gain    | Customer  | Rate  | Cust Amount | Trp Name         | Freight Rate | Freight Amou    |
| 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        | 203,00          |
| 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        | 192,0           |
| Tota | l  |            | 55.000      |             |               |            | 53.000              | -2.000        |           |       | 0           |                  |              | 395,0           |
|      |    |            |             |             |               |            |                     |               |           |       |             |                  |              |                 |

Export to Excel

### • Retail Sale Register

#### **Retail Sale Register**

| E LPG PLANT IMP          | ORT MANAGEMENT (Evision Imp | ort System) (Financial Year : 2021) | Welcome,<br>Demo |
|--------------------------|-----------------------------|-------------------------------------|------------------|
| <b>≥</b> _≪              | Home > Retail Sale Register |                                     |                  |
| B Dashboard              | LPG » Retail Sale Register  |                                     |                  |
| ✿ Configuration ✓        | 5                           |                                     |                  |
| 🏲 Import 🗸 🗸             | From Date                   | D2021-01-01                         |                  |
| 🏲 Local Purchase 🗸 🗸     | To Date                     | <b>2</b> 2021-10-21                 |                  |
| 🏲 Sale 🗸 🗸               | Customer Name               | All Suppliers 👻                     |                  |
| 🏲 Plant Sale 🗸 🗸         |                             |                                     |                  |
| 🏲 Partial Receiving/Sale | Plant Name                  | All Plants 👻                        |                  |
| € Accounts ~             |                             |                                     |                  |
| € Account Reports ~      |                             | 🗸 Preview                           |                  |
| € Inventry Reports ~     |                             |                                     |                  |
| € Voucher Print ~        |                             |                                     |                  |
| Database Backup          |                             |                                     |                  |
|                          |                             |                                     |                  |
|                          |                             | Evision © 2019-2020 💟 🛐 🔕           |                  |

#### Preview Retail Sale Register

|       |            |                         |        |      | Evisio     | on Import S        | ystem      | 1       |         |           |        |                    |   |
|-------|------------|-------------------------|--------|------|------------|--------------------|------------|---------|---------|-----------|--------|--------------------|---|
|       |            |                         |        |      | Re         | tail Sale Register |            |         |         |           |        |                    |   |
|       |            |                         |        |      |            |                    |            |         |         |           |        | From Da<br>To Date |   |
| Sr.#  | Date       | Customer Name           | Invc.# | S D  | ate        | Plant Name         |            | Cyl Qty | Cyl Cap | Qty Kgs   | Qty Mt | Rate               | A |
| 1     | 2021-09-04 | PARACHA TUMAN           | 1      | 202  | 1-09-04    | Evision PLANT      |            | 1       | 6       | 6.000     | 0.006  | 610                |   |
|       |            |                         |        |      |            |                    |            | 2       | 11.8    | 23.600    | 0.024  | 1,200              |   |
|       |            |                         |        |      |            |                    |            | 3       | 15      | 45.000    | 0.045  | 1,525              |   |
|       |            |                         |        |      |            |                    |            | 4       | 20      | 80.000    | 0.080  | 2,034              |   |
|       |            |                         |        |      |            |                    |            | 5       | 35      | 175.000   | 0.175  | 3,559              |   |
|       |            |                         |        |      |            |                    |            | 6       | 45.4    | 272.400   | 0.272  | 4,617              |   |
|       |            |                         |        |      |            |                    | TOTAL      | 21      |         | 602.000   | 0.602  |                    |   |
| Sr.#  | Date       | Customer Name           | In     | vc.# | S Date     | Plant Name         |            | Cyl Qty | Cyl Cap | Qty Kgs   | Qty Mt | Rate               | А |
| 2     | 2021-09-04 | ELITE METAL TEK PVT LTD | 2      |      | 2021-09-04 | Evision PLA        | νT         | 2       | 6       | 12.000    | 0.012  | 661                |   |
|       |            |                         |        |      |            |                    |            | 4       | 11.8    | 47.200    | 0.047  | 1,300              |   |
|       |            |                         |        |      |            |                    |            | 5       | 15      | 75.000    | 0.075  | 1,653              |   |
|       |            |                         |        |      |            |                    |            | 67      | 20      | 1,340.000 | 1.340  | 2,203              | 1 |
|       |            |                         |        |      |            |                    |            | 7       | 35      | 245.000   | 0.245  | 3,856              |   |
|       |            |                         |        |      |            |                    | TOTAL      | 85      |         | 1,719.200 | 1.719  |                    | 1 |
| GRAND | TOTAL      |                         |        |      |            |                    |            | 106     |         | 2,321.200 | 2.321  |                    | 2 |
|       |            |                         |        |      | Sumr       | mary               |            |         |         |           |        |                    |   |
|       |            | Item Name               |        |      | Sum        |                    | <b>2</b> 4 |         | Ton     |           |        |                    |   |
|       |            | 11.8 KG                 |        |      |            |                    | Qty<br>6   |         | 0.071   |           |        |                    |   |
|       |            | 15 KG                   |        |      |            |                    | 8          |         | 0.120   |           |        |                    |   |
|       |            | 45.4 KG                 |        |      |            |                    | 6          |         | 0.272   |           |        |                    |   |
|       |            | 43.4 KG                 |        |      |            |                    | 3          |         | 0.018   |           |        |                    |   |
|       |            | 20 KG                   |        |      |            |                    | 71         |         | 1.420   |           |        |                    |   |
|       |            | 35 KG                   |        |      |            |                    | 12         |         | 0.420   |           |        |                    |   |
|       |            | Grand Total             |        |      |            |                    | 06         |         | 2.321   |           |        |                    |   |

# • Closing Stock Summary

| Closing | Stock | Summary |
|---------|-------|---------|
|---------|-------|---------|

| E LPG PLANT IMP                       | ORT MANAGEMENT (Evision Import System) (Financial Year : 2021) |
|---------------------------------------|--|
| 30 😵 🔪 In                             | Home > Closing Stock Summary                                   |
| Dashboard                             | LPG » Closing Stock Summary                                    |
| Configuration V                       |  |
| 🏲 Import 🗸 🗸                          | With Amount 🗹  |
| 🃜 Local Purchase 🗸 🗸                  | From Date 🛍 2021-01-01   |
| 🏲 Sale 🗸 🗸                            | To Date 📋 2021-10-21   |
| 🏲 Plant Sale 🗸 🗸                      |  |
| 🏲 Partial Receiving/Sale              |  |
| € Accounts ~                          | V Preview  |
| € Account Reports ∨                   |  |
| € Inventry Reports ∨                  |  |
| € Voucher Print ~                     |  |
| Database Backup                       |  |
| · · · · · · · · · · · · · · · · · · · |  |
|                                       | Evision © 2019-2020 💟 😭 🔝                                      |

#### Preview Closing Stock Summary

|    |                         |             |                | Evision Imp  |                 |            |               |             |                                   |
|----|-------------------------|-------------|----------------|--------------|-----------------|------------|---------------|-------------|-----------------------------------|
|    |                         |             |                | Closing      | Stock Summary   |            |               |             |                                   |
|    |                         |             |                |              |                 |            |               |             | From Date: 2021<br>To Date : 2021 |
| #  | 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                             |
| 2  | STOCK AT TAFTAN 2ND     | 0.000       | 0              | 0.000        | 0               | 0.000      | 0             | 0.000       |                                   |
| з  | SSGC TERMINAL STOCKS    | 0.000       | 0              | 200.000      | 3,503,913       | 75.000     | 1,313,968     | 125.000     | 2,18                              |
| 4  | EVTL TERMINAL STOCKS    | 0.000       | 0              | 0.000        | 0               | 0.000      | 0             | 0.000       |                                   |
| 5  | STOCK IN TRANSIT TAFTAN | 0.000       | 0              | 65.000       | 2,150,317       | 65.000     | 2,150,317     | 0.000       |                                   |
| 6  | STOCK IN TRANSIT SSGC   | 0.000       | 0              | 75.000       | 1,313,968       | 75.000     | 1,313,968     | 0.000       |                                   |
| 7  | STOCK IN TRANSIT LOCAL  | 0.000       | 0              | 75.000       | 4,175,000       | 50.000     | 2,175,000     | 25.000      | 2,000                             |
| 8  | STOCK IN TRANSIT EVTL   | 0.000       | 0              | 0.000        | 0               | 0.000      | 0             | 0.000       |                                   |
| 9  | Evision PLANT           | 30.000      | 0              | 162.000      | 11,647,685      | 27.321     | 1,738,892     | 164.679     | 9,908                             |
| То | tal                     | 30.000      | 0              | 677.000      | 26,099,062      | 357.321    | 10,842,462    | 349.679     | 15,256                            |

#### • Quantitative Reconciliation

| Quai      | ntitai       | ve         | Reconciliation                     |           |                           |         |                    |
|-----------|--------------|------------|------------------------------------|-----------|---------------------------|---------|--------------------|
| 📕 LPG     | 5 PLANT      | IMP        | ORT MANAGEMENT (Evision Imp        | ort       | System) (Financial Year : | : 2021) | Welcome, 🚽<br>Demo |
| -         |              | <b>0</b> 8 | Home > Quantitative Reconciliation |           |                           |         |                    |
| 🚯 Dashbo  | oard         | $\leq$     | LPG » Quantitative Reconciliation  |           |                           |         |                    |
| 😋 Configu | uration      | ~          |                                    |           |                           |         |                    |
| 🃜 Import  | t            | ~          | From Date                          | <b></b>   | 2021-01-01                |         |                    |
| 🃜 Local P | Purchase     | ~          | To Date                            | <b>**</b> | 2021-10-21                |         |                    |
| 🏋 Sale    |              | ~          |                                    |           |                           |         |                    |
| 🏋 Plant S | Sale         | ~          |                                    |           |                           | Preview |                    |
| 🏲 Partial | Receiving/Sa | ale⁄       |                                    |           |                           |         |                    |
| € Accoun  | nts          | ~          |                                    |           |                           |         |                    |
| € Accoun  | nt Reports   | ~          |                                    |           |                           |         |                    |
| € Inventr | ry Reports   | ~          |                                    |           |                           |         |                    |
| € Vouche  | er Print     | ~          |                                    |           |                           |         |                    |
| 🛢 Databa  | ase Backup   |            |                                    |           |                           |         |                    |
|           | «            | -          |                                    |           |                           |         |                    |
|           |              |            |                                    |           | Evision © 2019-2020 💟 😭   | 3 🔊     | ~                  |

#### **Preview Quantitaive Reconciliation**

| Quanti  | tative Reconciliation | ı                |                 |
|---|-----------------------|------------------|-----------------|
|   |                       | From I           | Date: 2021-01-0 |
|   |                       | To Dat           | e : 2021-10-2   |
| Opening Qty   |                       |                  |                 |
| 1 Evision PLANT                                     |                       |                  | 30.000 0        |
| Total   |                       |                  | 30.000 0        |
| Iotai   |                       |                  | 30.000 0        |
| Paral and One                                       |                       |                  |                 |
| 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<br>5 STOCK IN TRANSIT LOCAL | SL<br>LP              | 75.000<br>75.000 | 1,313,968       |
| 6 Evision PLANT                                     | PDS                   | 62.000           | 4,175,000       |
| 7 Evision PLANT                                     | PUS                   | 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      |

### • Plant Decant Report

#### **Plant Decant Report**

|                             | LPG PLAN           | гімі | ORT MANAGEMENT (Evision Impo | rt System) (Financial Year : 2021) | Welcome,<br>Demo |
|-----------------------------|--------------------|------|------------------------------|------------------------------------|------------------|
|                             | 1                  | o;   | Home > Plant Decant Report   |                                    |                  |
| 8                           | Dashboard          |      | LPG » Plant Decant Report    |                                    |                  |
| Q <sub>0</sub> <sup>o</sup> | Configuration      | ~    |                              |                                    |                  |
| )Ħ                          | Import             | ~    | From Date                    | 2021-01-01                         |                  |
| )Ħ                          | Local Purchase     | ~    | To Date                      | 2021-10-21                         |                  |
| 1                           | Sale               | ~    | Plant name                   | All Plants 👻                       |                  |
| )Ħ                          | Plant Sale         | ~    | Loading Location             | All Loadings                       |                  |
| ٦.                          | Partial Receiving/ | Sale | Eoading Eocation             | in coonings                        |                  |
| €                           | Accounts           | ~    | From Voucher                 | inter Number                       |                  |
| €                           | Account Reports    | ~    | To Voucher                   | inter Number                       |                  |
| €                           | Inventry Reports   | ~    |                              |                                    |                  |
| €                           | Voucher Print      | ~    |                              | ✓ Preview                          |                  |
|                             | Database Backup    |      |                              |                                    |                  |
|                             | •                  |      |                              |                                    |                  |
|                             |                    |      |                              |                                    |                  |
|                             |                    |      |                              | Evision © 2019-2020 🛛 🔽 🚮 🔊        |                  |

#### **Preview Plant Decant Report**

|       |             |              |                |                  |             | Evi        | sion Im     | port Syste       | em         |                  |           |                         |                                    |  |
|-------|-------------|--------------|----------------|------------------|-------------|------------|-------------|------------------|------------|------------------|-----------|-------------------------|------------------------------------|--|
|       |             |              |                |                  |             | Pla        | nt Decant S | ale of All Loadi | ngs        |                  |           |                         | From Date<br>To Date<br>Plant Name | : 2021-01-01<br>: 2021-10-22<br>: 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 Amoun                                |
| 1     | 4           | 2021-08-16   | 35.000         | Ship Loading     | 2021-08-20  | TLH 696    | Approved    | 36.000           | 1.000      | Evision<br>PLANT | 985,185   | HAJI GHULAM NABI<br>TPT | 7,000.000                          | 252,00                                       |
| 2     | 7           | 2021-08-30   | 25.000         | Local<br>Loading | 2021-09-04  | TLH 696    | Approved    | 26.000           | 1.000      | Evision<br>PLANT | 493,000   | HAJI GHULAM NABI<br>TPT | 8,000.000                          | 208,00                                       |
| Total |             |              | 60.000         |                  |             |            |             | 62.000           | 2.000      |                  | 1,478,185 |                         |                                    | 460,00                                       |

# • Transport and Browser wise Report

#### Browser Wise Report

|    | LPG PLANT           | IMF   | PORT MANAGEMENT (Evision Import System) (Financial Year : 2021) | - |
|----|---------------------|-------|---|---|
|    | 1                   | o;    |   |   |
| 6  | Dashboard           |       | LPG » Bowser Wise Report  |   |
| ¢° | Configuration       | ~     |   |   |
| 1  | Import              | ~     | From Date 2021-01-01  |   |
| 1  | Local Purchase      | ~     | To Date 2021-10-21  |   |
| 1  | Sale                | ~     | Transporter name All Transporter 👻                              |   |
| 1  | Plant Sale          | ~     |   |   |
| 1  | Partial Receiving/S | 5ale⁄ | Vehicle No All Vehicle *  |   |
| €  | Accounts            | ~     | Gain & Loss All 👻   |   |
| €  | Account Reports     | ~     | Trans Type All Type *   |   |
| €  | Inventry Reports    | ~     | ✓ Preview   |   |
| €  | Voucher Print       | ~     |   |   |
|    | Database Backup     |       |   |   |
|    |                     |       |   |   |
|    |                     |       |   |   |
|    |                     |       | Evision © 2019-2020 🛛 🔽 🚺 🔊                                     |   |

#### **Preview Browser Wise Report**

| From Date: 2021-01<br>To Date: 2021-01<br>0000ftype Gain/Loss Anto<br>0,000Loss 111,644111,6<br>0,000Gain 120,000 120,0<br>0,000Gain 119,119 119,1            |
|---|
| ountType         Gain/Loss Rate         Gain/Loss Amot           3,000Loss         111,644         -111,6           2,000Gain         120,000         120,000 |
| 2,000Gain 120,000 120,0   |
|   |
| 000 Gain 119,119 119,1  |
|   |
| 2,000Loss 110,644 -110,6  |
| 2,000Loss 110,644 -110,6  |
| 3,000 Gain 110,000 110,0  |
| 2,000 Gain 120,000 120,0  |
| 5,000 136,187.0   |
|   |

### • Plant Bulk Sale Report

#### Plant Bulk Sale Report

|                        | DRT MANAGEMENT (Evision Import System) (Financial Year : 2 | 2021) Wekcome, - |
|------------------------|--|------------------|
| al 🥒 🞽 🔍               | Home > Plant Bulk Sale Report                              |                  |
| n Dashboard            | LPG » Plant Bulk Sale Report                               |                  |
| 😋 Configuration 🗸      |  |                  |
| 📕 Import 🗸 🗸           | From Date 🛗 2021-01-01                                     |                  |
| 📕 Local Purchase 🗸 🗸   | To Date 🛗 2021-10-21                                       |                  |
| 📕 Sale 🗸 🗸             | Customer name All Customers *                              |                  |
| 📕 Plant Sale 🛛 🗸 🗸     |  |                  |
| Partial Receiving/Sale | Type All Types 👻   |                  |
| € Accounts ~           | Plant name All Plants 👻                                    |                  |
| 🗧 Account Reports 🛛 🗸  |  |                  |
| € Inventry Reports ∨   | 🗸 Pr   | eview            |
| € Voucher Print ~      |  |                  |
| Database Backup        |  |                  |
|                        |  |                  |
|                        | Evision © 2019-2020 💟 😭                                    |                  |

#### Preview Plant Bulk Sale Report

|        |             |            |             |             |            |          | Evision       |              |          |           |           |           |                   |              |               |
|--------|-------------|------------|-------------|-------------|------------|----------|---------------|--------------|----------|-----------|-----------|-----------|-------------------|--------------|---------------|
|        |             |            |             |             |            |          | Plant         | Bulk Sale Re | port     |           |           |           |                   | From Da      | te: 2021-01-0 |
|        |             |            |             |             |            |          |               |              |          |           |           |           |                   | To Date      | : 2021-10-2   |
| ir.# I | 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 Am    |
| 8      | 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           |
| otal   |             |            | 25.000      |             |            |          | 26.000        | 1.000        |          |           |           | 3,084,746 |                   |              | 182           |

# • Vehicle Report

#### Vehicle Report

| LPG PLANT IMP            | PORT MANAGEMENT (Evision Import System) (Financial Year : 2021) |
|--------------------------|---|
| J 🖌 🗧 🥰                  | A Home > Vehicle_report   |
| B Dashboard              | LPG » Vehicle_report  |
| ✿ Configuration ✓        |   |
| 🏲 Import 🗸 🗸             | Transporter name All Transporter 🔹                              |
| 🏲 Local Purchase 🗸 🗸     |   |
| 🃜 Sale 🗸 🗸               | ✓ Preview   |
| 🏲 Plant Sale 🗸 🗸         |   |
| 🏲 Partial Receiving/Sale |   |
| € Accounts ~             |   |
| € Account Reports ∨      |   |
| € Inventry Reports ∨     |   |
| € Voucher Print ~        |   |
| Database Backup          |   |
|                          |   |
|                          | Evicion @ 2010-2020   |
|                          | Evision © 2019-2020 🛛 🗹 🚯                                       |

#### **Preview Vehicle Report**

| Sr No  | Transporter          | Vehicle No | Driver Name | CNIC         | Phone No    | Bowzer Capacity |  |
|--------|----------------------|------------|-------------|--------------|-------------|-----------------|--|
| 1      | Yasir Arafat Tpt     | TLY 400    | usman       | 372098878756 | 12321313132 | 30              |  |
| 2      | HAJI GHULAM NABI TPT | TLH 696    | Ali         | 372098878756 | 12321313132 | 40              |  |
|        |                      |            |             |              |             |                 |  |
| to Pdf |                      |            |             |              |             |                 |  |
| to Pdf |                      |            |             |              |             |                 |  |

### • Partial Bulk Sale Report

| E          | LPG PLANT           | IMF  | ORT MANAGEMENT (Evision Imp             | ort       | System) (Financial Year : 2 | .021) | Welcome, 🚽<br>Demo |
|------------|---------------------|------|---|-----------|-----------------------------|-------|--------------------|
| 4          | 1                   | ¢,   | 倄 Home > Partial Plant Bulk Sale Report |           |                             |       |                    |
| <b>@</b>   | Dashboard           |      | LPG » Partial Plant Bulk Sale Report    |           |                             |       |                    |
| <b>Q</b> 0 | Configuration       | ~    |   |           |                             |       |                    |
| F          | Import              | ~    | From Date                               | <b>**</b> | 2021-01-01                  |       |                    |
| 1          | Local Purchase      | ~    | To Date                                 | <b>**</b> | 2021-10-21                  |       |                    |
| )e         | Sale                | ~    | Customer name                           | All C     | stomers 👻                   |       |                    |
| 1          | Plant Sale          | ~    |   | Denti     | al Plant Bulk Sale 💌        |       |                    |
| F          | Partial Receiving/S | alez | Туре                                    | Parti     | In Plant Bulk Sale          |       |                    |
| €          | Accounts            | ~    | Status                                  | All       | •                           |       |                    |
| €          | Account Reports     | ~    |   |           |                             |       |                    |
| €          | Inventry Reports    | ~    |   |           | 🗸 Pre                       | eview |                    |
| €          | Voucher Print       | ~    |   |           |                             |       |                    |
|            | Database Backup     |      |   |           |                             |       |                    |
|            | ۲                   |      |   |           |                             |       |                    |
|            |                     |      |   |           | Evision © 2019-2020 💟 😭 🗟   | 3     |                    |
|            |                     |      |   |           | Evision © 2019-2020 🔽 🖬 6   |       | *                  |

### • Contract Purchase Sale Report

| Contract Pu              | rchase Sale Report                   |                           |            |
|--------------------------|--------------------------------------|---------------------------|------------|
| LPG PLANT IMP            | ORT MANAGEMENT (Evision Imp          |                           | relcome, 🚽 |
| a 🖌 😫 🕰                  | Home > Contract Purchase Sale Report |                           |            |
| Dashboard                | LPG » Contract Purchase Sale Report  |                           |            |
| 😋 Configuration 🗸        |                                      |                           |            |
| 🏲 Import 🗸 🗸             | From Date                            | <b>2021-01-01</b>         |            |
| 🏲 Local Purchase 🗸 🗸     | To Date                              | 2021-10-21                |            |
| 🏲 Sale 🗸 🖌               | Customer name                        | All Customers 💌           |            |
| 🏲 Plant Sale 🗸 🗸         |                                      | All Contracts             |            |
| 🏲 Partial Receiving/Sale | Contract                             | An Contracta              |            |
| € Accounts ~             |                                      |                           |            |
| € Account Reports ~      |                                      | ✓ Preview                 | -          |
| € Inventry Reports ∨     |                                      |                           |            |
| € Voucher Print ~        |                                      |                           |            |
| Database Backup          |                                      |                           |            |
|                          |                                      |                           |            |
|                          |                                      | Evision © 2019-2020 💟 😭 🔕 |            |
|                          |                                      |                           | *          |

#### Preview Contract Purchase Sale Report

|                |                |  |   |   |   |   |  |   | and De   | irchase Sal  | - Dement  |  |   |   |   |   |  |  |   |   |
|----------------|----------------|--|---|---|---|---|--|---|--|--|---|--|---|---|---|---|--|--|---|---|
|                |                |  |   |   |   |   |  | Cont  | ract Pu  | irchase Sal  | le Report   |  |   |   |   |   |  | From Date<br>To Date   | 2021-01-01  | н   |
| Purchases      |                |  |   |   |   |   |  |   |  |  |   | Sa   | ales  |   |   |   |  |  |   |   |
| nt No Cont Qty | Cont Party     | P Date   | LP<br>#   | Bows No   | L Weight  | Rate  | Amount   | D Date  | Туре   | Status   | D Weight  | Short/Gain   | Cust Name   | Rate  | Cust Amt  | TPT<br>Name   | Freight Rate   | Freight Amt  | G/L Rate  | G/L Amt   |
| 200            | WAHEED<br>& CO | 2021-<br>08-31                                 | 5   | TLY 400   | 25  | 80000   | 2,000,000  | 2021-<br>09-04  | 6-<br>BSC  | Approved   | 24  | -1.000   |   | 1400  | 0   | Yasir<br>Arafat<br>Tpt  | 8000   | 192,000  | 110644.068  | -110,644  |
|                |                |  |   |   | 25.000  |   | 2,000,000  |   |  |  | 24.000  | -1.000   |   |   | 0   |   |  | 192,000  |   | -110,644  |
|                |                | No Cont Qty Cont Party<br>200 & WAHEED<br>& CO | No         Cont Qty         Cont Party         P Date           200         WAHEED<br>& CO         2021-<br>08-31 | No         Conc Qry         Cont Party         P Date         LP           200         WAMEED         2021-         5 | No         Cont Qty         Cont Party         P Date         LP         Bows No           200         WAHEED         2031-         5         TLY 400 | No         Cont Qy         Cont Party         P Date         P         Bows No         L Weight           200         W/HED<br>& COD         2021<br>08-31         203         1/1/400         25           UNING         UNING         UNING         UNING         25         2500 | No         Cont Qruy         Cont Party         P Date         LP         Bows No         LWeight         Rate           200         WAHEED         2021-         5         TLY400         2.5         80000 | No         Cont Qruy         Cont Party         P Date         LP         Bows No         LWeight         Rate         Amount           200         V/AHEED         2021-         5         TLY400         2.5         80000         2.000,000           200         V/AHEED         09-31         5         TLY400         2.5         80000         2.000,000 | No         Cont Qay         Cont Para         P Date         UP<br>P         Bows No         L Weight         Rate         Amount         D Date           200         WAHEED         021*         5         TLY 400         225         8000         2,000,000         2221*           V         V         025*         5         TLY 400         25         8000         2,000,000         2221*           V         V         V         V         25.000         2,000,000         200* | No         Cont Quy         Cont Parry         P Date         LP         Bows No         L Weight         Rate         Amount         D Date         Type           200         WH-HED         02-1:         5         TLY 400         25         8000         2000,000         202-1:         6           BSC         S         TLY 400         25         0000         2000,000         202-1:         6 | No         Cont Qay         Cont Parry         P Date         UP<br>P         Bows No         LWeight         Rate         Amount         D Date         Type         Status           200         Wi-HEED         08-10         5         TLY400         2.5         80000         2.000,000         021-1         6         Approved           VI-VI-VI-VI-VI-VI-VI-VI-VI-VI-VI-VI-VI-V | No         Cont Qay         Cont Para         P Date         UP         Bows No         L Weight         Rate         Amount         D Date         Type         Status         D Weight           200         WAHEED         0001         0031         5         TLY400         225         80000         2000,000         2021-         6         Approved         24           DEVENTION         0000         0000         2000,000 | No         Cont Qay         Cont Para         P Date         U P P Bows No         L Weight         Rate         Amount         D Date         Type         Status         D Weight         Short/Gain           200         WAHEED         08-0         08-0         0.00         2.00         0.00 <th>No         Cont Qu         Cont Para         P Date         UP<br/>P         Bows No         LWeight         Rate         Amount         D Date         Type         Status         D Weight         Short/Gain         Cust Name           200         WAHEED         08:0         08:0         2,000,00         2021:         6         Approved         6:2         -1:000</th> <th>No         Cort Qry         Cort Parry         P Date         UP         Bows No         LWeight         Rate         Amount         D Date         Type         Status         D Weight         Short/Gain         Cust Name         Rate           200         WH4ED         02-3         5         TLY400         25         0000         2000,00         200-0         6-50         Approved         1.000         1.000         1400           VEV         VEV         VEV         25.000         20.000,00         CVEV         5         24.000         -1.000         <td< th=""><th>No         Cort Qu         Cort Party         P Date         UP<br/>P         Bows No         LWeight         Rate         Amount         D Date         Type         Status         D Weight         Short/Gain         Cust Name         Rate         Cust Amt           200         WAHEED         080<sup>1</sup>         5         TLY00         225         6000         20000         600<sup>1</sup>         650         Approved         624         -1.000         Lute         1400         0</th><th>No         Cort Quy         Cort Parry         P Date         IP         Bows No         L Weight         Rate         Amount         D Date         Type         Status         D Weight         Short/Gain         Cust Name         Rate         Cust Arm         Type Taame           200         WoHEED         02-3         02-3         05         12/400         200         02-0</th><th>No         Cort Qar         Cort Pare         P Base         P Bose No         L Weight         Rate         Amount         D Date         Type         Satus         D Weight         Short/Gain         Cust Name         Rate         Cust Arm         TTT Name         Preight Rate           200         WAHEED         0201:         0201:         0201:         0201:         0200:         0201:         650         Approved         650         Approved         24         1.000         1.000         1.000         Approved         1.000         1.000         1.000         Approved         1.000         Approved         1.000         1.000         Approved         1.000         Approved         1.000         1.000         Approved         1.000         Approved</th><th>No         Cort Qu         Cort Qu         P Date         U         Reset         Amount         D Date         Type         Status         D Weight         Short/Gain         Cust Ame         Rate         Cust Ame         Preight Rate         Preight Rate         Preight Rate           200         WAHEED         021         5         T1400         205         5000         2000,00         2021         6         Sproved         620         1.000         1.000         1.000         Varie         5000         1.000         1.000         1.000         Varie         500         1.000         Varie         500         1.000         1.000         Varie         500         1.000         1.000         Varie         500         1.000         1.000         Varie         500         1.000         1.000<!--</th--><th>No         Cort Qu         Cort Qu         P Date         UP         Bows No         LWeight         Rate         Amount         Date         Type         Status         DWeight         Stort/Gain         Cust Name         Rate         Cust Att         Type         Preight Att         Grift Att           200         Windee         020<sup>2</sup>         02<sup>2</sup>         5         T1/400         200         020<sup>2</sup>         6         Approved         6<sup>2</sup>         1.000</th></th></td<></th> | No         Cont Qu         Cont Para         P Date         UP<br>P         Bows No         LWeight         Rate         Amount         D Date         Type         Status         D Weight         Short/Gain         Cust Name           200         WAHEED         08:0         08:0         2,000,00         2021:         6         Approved         6:2         -1:000 | No         Cort Qry         Cort Parry         P Date         UP         Bows No         LWeight         Rate         Amount         D Date         Type         Status         D Weight         Short/Gain         Cust Name         Rate           200         WH4ED         02-3         5         TLY400         25         0000         2000,00         200-0         6-50         Approved         1.000         1.000         1400           VEV         VEV         VEV         25.000         20.000,00         CVEV         5         24.000         -1.000         1.000 <td< th=""><th>No         Cort Qu         Cort Party         P Date         UP<br/>P         Bows No         LWeight         Rate         Amount         D Date         Type         Status         D Weight         Short/Gain         Cust Name         Rate         Cust Amt           200         WAHEED         080<sup>1</sup>         5         TLY00         225         6000         20000         600<sup>1</sup>         650         Approved         624         -1.000         Lute         1400         0</th><th>No         Cort Quy         Cort Parry         P Date         IP         Bows No         L Weight         Rate         Amount         D Date         Type         Status         D Weight         Short/Gain         Cust Name         Rate         Cust Arm         Type Taame           200         WoHEED         02-3         02-3         05         12/400         200         02-0</th><th>No         Cort Qar         Cort Pare         P Base         P Bose No         L Weight         Rate         Amount         D Date         Type         Satus         D Weight         Short/Gain         Cust Name         Rate         Cust Arm         TTT Name         Preight Rate           200         WAHEED         0201:         0201:         0201:         0201:         0200:         0201:         650         Approved         650         Approved         24         1.000         1.000         1.000         Approved         1.000         1.000         1.000         Approved         1.000         Approved         1.000         1.000         Approved         1.000         Approved         1.000         1.000         Approved         1.000         Approved</th><th>No         Cort Qu         Cort Qu         P Date         U         Reset         Amount         D Date         Type         Status         D Weight         Short/Gain         Cust Ame         Rate         Cust Ame         Preight Rate         Preight Rate         Preight Rate           200         WAHEED         021         5         T1400         205         5000         2000,00         2021         6         Sproved         620         1.000         1.000         1.000         Varie         5000         1.000         1.000         1.000         Varie         500         1.000         Varie         500         1.000         1.000         Varie         500         1.000         1.000         Varie         500         1.000         1.000         Varie         500         1.000         1.000<!--</th--><th>No         Cort Qu         Cort Qu         P Date         UP         Bows No         LWeight         Rate         Amount         Date         Type         Status         DWeight         Stort/Gain         Cust Name         Rate         Cust Att         Type         Preight Att         Grift Att           200         Windee         020<sup>2</sup>         02<sup>2</sup>         5         T1/400         200         020<sup>2</sup>         6         Approved         6<sup>2</sup>         1.000</th></th></td<> | No         Cort Qu         Cort Party         P Date         UP<br>P         Bows No         LWeight         Rate         Amount         D Date         Type         Status         D Weight         Short/Gain         Cust Name         Rate         Cust Amt           200         WAHEED         080 <sup>1</sup> 5         TLY00         225         6000         20000         600 <sup>1</sup> 650         Approved         624         -1.000         Lute         1400         0 | No         Cort Quy         Cort Parry         P Date         IP         Bows No         L Weight         Rate         Amount         D Date         Type         Status         D Weight         Short/Gain         Cust Name         Rate         Cust Arm         Type Taame           200         WoHEED         02-3         02-3         05         12/400         200         02-0 | No         Cort Qar         Cort Pare         P Base         P Bose No         L Weight         Rate         Amount         D Date         Type         Satus         D Weight         Short/Gain         Cust Name         Rate         Cust Arm         TTT Name         Preight Rate           200         WAHEED         0201:         0201:         0201:         0201:         0200:         0201:         650         Approved         650         Approved         24         1.000         1.000         1.000         Approved         1.000         1.000         1.000         Approved         1.000         Approved         1.000         1.000         Approved         1.000         Approved         1.000         1.000         Approved         1.000         Approved | No         Cort Qu         Cort Qu         P Date         U         Reset         Amount         D Date         Type         Status         D Weight         Short/Gain         Cust Ame         Rate         Cust Ame         Preight Rate         Preight Rate         Preight Rate           200         WAHEED         021         5         T1400         205         5000         2000,00         2021         6         Sproved         620         1.000         1.000         1.000         Varie         5000         1.000         1.000         1.000         Varie         500         1.000         Varie         500         1.000         1.000         Varie         500         1.000         1.000         Varie         500         1.000         1.000         Varie         500         1.000         1.000 </th <th>No         Cort Qu         Cort Qu         P Date         UP         Bows No         LWeight         Rate         Amount         Date         Type         Status         DWeight         Stort/Gain         Cust Name         Rate         Cust Att         Type         Preight Att         Grift Att           200         Windee         020<sup>2</sup>         02<sup>2</sup>         5         T1/400         200         020<sup>2</sup>         6         Approved         6<sup>2</sup>         1.000</th> | No         Cort Qu         Cort Qu         P Date         UP         Bows No         LWeight         Rate         Amount         Date         Type         Status         DWeight         Stort/Gain         Cust Name         Rate         Cust Att         Type         Preight Att         Grift Att           200         Windee         020 <sup>2</sup> 02 <sup>2</sup> 5         T1/400         200         020 <sup>2</sup> 6         Approved         6 <sup>2</sup> 1.000         1.000 |

# • Consumption Report

#### **Consumption Report**

| E LPG PLANT IMP          |                                       | Welcome, 🚽<br>Demo |
|--------------------------|---------------------------------------|--------------------|
| a 🖌 😚 🧠                  | A Home > Lpg Consumption Report       |                    |
| Dashboard                | LPG » Lpg Consumption Report          |                    |
| 😋 Configuration 🗸        |                                       |                    |
| 🏲 Import 🗸 🗸             | From Date 📋 2021-01-01                |                    |
| 🃜 Local Purchase 🗸 🗸     | To Date 🛗 2021-10-21                  |                    |
| 🃜 Sale 🗸 🗸               | Consumption Type LPG CONSUMPTION BULK |                    |
| 🏲 Plant Sale 🗸 🗸 🗸       |                                       |                    |
| 🏲 Partial Receiving/Sale |                                       |                    |
| € Accounts ~             | V Preview                             |                    |
| € Account Reports ~      |                                       |                    |
| € Inventry Reports ~     |                                       |                    |
| € Voucher Print ~        |                                       |                    |
| Database Backup          |                                       |                    |
|                          |                                       |                    |
|                          | Evision © 2019-2020 💟 😭 🔕             |                    |

#### **Preview Consumption Report**

| Date: 2021       |               |        |         |           |        |                      |            |       |
|------------------|---------------|--------|---------|-----------|--------|----------------------|------------|-------|
| ate : 2021<br>Am | To Da<br>Rate | Qty    | Bows #  | Sale Type | V No   | Account Name Date    | Date       | Sr.#  |
| 959              | 33,081.790    | 29.000 | TLY 400 | BSC       | 1-BSC  | LPG CONSUMPTION BULK | 2021-08-11 | 1     |
| 33               | 33,081.790    | 1.000  | TLY 400 | BSC       | 1-BSC  | LPG CONSUMPTION BULK | 2021-08-11 | 2     |
| 1,157            | 33,081.786    | 35.000 | TLH 696 | BSWC      | 2-BSWC | LPG CONSUMPTION BULK | 2021-09-03 | 3     |
| 2,150            |               | 65.000 |         |           |        |                      |            | Total |

### • Day Reconciliation Sheet

#### **Day Reconciliation Sheet**

| ELPG PLANT IMP            | ORT MANAGEMENT (Evision Import System) (Financial Year : 2021) | <sup>ne,</sup> 🚽 |
|---------------------------|--|------------------|
| al 🖌 😫 🧠                  | A Home > Day Reconcliation Sheet                               |                  |
| Dashboard                 | LPG » Day Reconcliation Sheet                                  |                  |
| ✿ Configuration ✓         |  |                  |
| 🏲 Import 🗸 🗸              | To Date 2021-01-01   |                  |
| 🃜 Local Purchase 🗸 🗸      | 🗸 Preview  |                  |
| 🏋 Sale 🗸 🗸                |  |                  |
| 🏲 Plant Sale 🗸 🗸          |  |                  |
| 🏲 Partial Receiving/Sale⁄ |  |                  |
| € Accounts ~              |  |                  |
| € Account Reports ∨       |  |                  |
| € Inventry Reports ∨      |  |                  |
| € Voucher Print ~         |  |                  |
| Batabase Backup           |  |                  |
|                           |  |                  |
|                           | Evision © 2019-2020 🔽 🛐 🔕                                      | *                |

#### Preview Day Reconciliation Sheet

| _         |                         | Day Reconcliation Sheet for | 2021-01-0 | 1  |                      |
|-----------|-------------------------|-----------------------------|-----------|----|----------------------|
| Sr.#      | Description             | Opening Receivables         | Dr        | Cr | Clossing Receivables |
|           | SUPPLIER (VIA SEA)      |                             |           |    |                      |
|           | SUPPLIER (VIA ROAD)     |                             |           |    |                      |
| LPG TRAD  | ING CO LOCAL            |                             |           |    |                      |
| PORT TER  | MINAL SERVICES PROVIDER | S                           |           |    |                      |
| TRANSPOR  | RTERS                   |                             |           |    |                      |
| LPG EQUI  | PMENT MANUFACTURER      |                             |           |    |                      |
| CLEARNIN  | IG AGENT                |                             |           |    |                      |
| SUNDRY C  | REDITOR                 |                             |           |    |                      |
| CREDITOR  | FOR MONEY CHANGER       |                             |           |    |                      |
| OTHER LIA | ABILITIES               |                             |           |    |                      |
| SHORT TE  | RM RUNNING FINANCE FRO  | OM BANKS                    |           |    |                      |
| ACCRUED   | LIABILITIES             |                             |           |    |                      |
| SALES TAX | & EXCISE DUTY PAYABLE   |                             |           |    |                      |
| WITH-HOL  | DING TAX PAYABLE        |                             |           |    |                      |
| BULK TRA  | DERS                    |                             |           |    |                      |
| STOCK AT  | PLANT TAFTAN            |                             |           |    |                      |
| STOCK AT  | TERMINAL                |                             |           |    |                      |
| STOCK INT | TRANSIT                 |                             |           |    |                      |
| PREPAYM   |                         |                             |           |    |                      |
| CASH IN H | IAND                    |                             |           |    |                      |
| CASH AT B | BANK CURRENT ACCOUNT    |                             |           |    |                      |
| TAFTAN E  |                         |                             |           |    |                      |
|           | LANT EXPENSES           |                             |           |    |                      |
| SELLING E |                         |                             |           |    |                      |
| DIRECTOR  |                         |                             |           |    |                      |
|           | & BENEFITS - EMPLOYEES  |                             |           |    |                      |
|           | NG & CONVEYANCE         |                             |           |    |                      |
|           | & STATIONARY            |                             |           |    |                      |
| OFFICE SU |                         |                             |           |    |                      |
|           | NMENT EXP               |                             |           |    |                      |
|           | RUNNING & MAINTANCE E   | χр                          |           |    |                      |
| INSURANC  |                         |                             |           |    |                      |
|           | MAINTANCE               |                             |           |    |                      |
|           | ES %26 TAXES            |                             |           |    |                      |
|           | UBSCRIPTION - FEE       |                             |           |    |                      |
|           | ER BOOKS PERIODICALS %  | 26 MANUALS                  |           |    |                      |
| UTILITIES |                         |                             |           |    |                      |
|           | ICATION EXP             |                             |           |    |                      |
|           | %26 COURIER             |                             |           |    |                      |
|           | HONE EXP DIRECTOR       |                             |           |    |                      |
|           | HONE EXP STAFF          |                             |           |    |                      |
| WRITE OF  |                         |                             |           | _  |                      |
| DEPRECIA  |                         |                             |           |    |                      |
|           | 6 PROFESSIONAL EXP      |                             |           |    |                      |
| OTHER EX  |                         |                             |           |    |                      |
|           | P<br>L CHARGES          |                             |           |    |                      |
| Total     | L CHARGES               |                             | 0 0       | 0  | 0                    |
|           |                         |                             | 0 0       | 0  | 0                    |

# • Stock Adjustment Report

| 1   | LPG PLANT          | IMP   | ORT MANAGEMENT (Evision Imp              | ort System) (Financial Y | ear: 2021) Welcome, -<br>Demo |   |
|-----|--------------------|-------|--|--------------------------|-------------------------------|---|
| - 4 | i 🖌 😫              | o:    | 🖀 Home > Stock Adjustment Report         |                          |                               |   |
| æ   | Dashboard          |       | LPG » Stock Adjustment Report            |                          |                               |   |
| ¢°  | Configuration      | ~     | ET G # Stock Aujustment Report           |                          |                               |   |
| 1   | Import             | ~     | From Date                                | 2021-01-01               |                               |   |
| 1   | Local Purchase     | ~     | To Date                                  | 2021-10-21               | <b>m</b>                      |   |
| F   | Sale               | ~     | Plant name                               | All Plants               | •                             |   |
| 1   | Plant Sale         | ~     | L. L | All 75                   | •                             |   |
| E   | Partial Receiving/ | 5ale⁄ | Туре                                     | All Type                 |                               |   |
| €   | Accounts           | ~     |  | ✓ Preview                |                               |   |
| €   | Account Reports    | ~     |  |                          |                               |   |
| €   | Inventry Reports   | ~     |  |                          |                               |   |
| €   | Voucher Print      | ~     |  |                          |                               |   |
|     | Database Backup    |       |  |                          |                               |   |
|     | <b>(</b>           |       |  |                          |                               |   |
|     |                    |       |  | <b>E</b> 1 1             |                               |   |
|     |                    |       |  | Evision © 2019-2020      |                               | * |

#### **12.Voucher Print**

• Voucher Print

| E                                  | LPG PLANT           | IMF   | ORT MANAGEMENT (Evision Impo           | ort System) (Financial Y | ear : 2021) | Welcome, 🚽<br>Demo |
|------------------------------------|---------------------|-------|--|--------------------------|-------------|--------------------|
|                                    | 1                   | ¢,    | Home > Delivered sale journal Enteries |                          |             |                    |
| æ                                  | Dashboard           |       | LPG » Delivered sale journal Enteries  |                          |             |                    |
| <b>Q</b> <sub>0</sub> <sup>0</sup> | Configuration       | ~     |  |                          |             |                    |
| 1                                  | Import              | ~     | Select Type                            | mport Taftan             | •           |                    |
| F                                  | Local Purchase      | ~     | Voucher no                             |                          |             |                    |
| 1                                  | Sale                | ~     |  |                          |             |                    |
| 1                                  | Plant Sale          | ~     |  |                          | ✓ Report    |                    |
| F                                  | Partial Receiving/S | iale⁄ |  |                          | - Report    |                    |
| €                                  | Accounts            | ~     |  |                          |             |                    |
| €                                  | Account Reports     | ~     |  |                          |             |                    |
| €                                  | Inventry Reports    | ~     |  |                          |             |                    |
| €                                  | Voucher Print       | ~     |  |                          |             |                    |
|                                    | Database Backup     |       |  |                          |             |                    |
|                                    | ۲                   |       |  |                          |             |                    |
|                                    |                     |       |  | Evision © 2019-2020      |             |                    |
|                                    |                     |       |  | EVISION © 2019-2020      |             | *                  |

# 13.Data Base Backup

|               | LPG PLAN           | r imf       | PORT MANAGEMENT (Evision Import System) (Financial Year : 2021) | Welcome, 🚽<br>Demo |
|---------------|--------------------|-------------|---|--------------------|
| al            | 1                  | <b>0</b> \$ | Home > DataBase Backup  |                    |
| <b>2</b> 20 I | Dashboard          |             | LPG » DataBase Backup   |                    |
| <b>Q</b> o (  | Configuration      | ~           |   |                    |
|               | mport              | ~           | Date 🛍 2021-01-01   |                    |
|               | ocal Purchase      | ~           |   |                    |
| 1             | Sale               | ~           | ✓ BackUp  |                    |
| 1             | Plant Sale         | ~           |   |                    |
| 1             | Partial Receiving/ | Salez       |   |                    |
| € /           | Accounts           | ~           |   |                    |
| € /           | Account Reports    | ~           |   |                    |
| €             | nventry Reports    | ~           |   |                    |
| € \           | /oucher Print      | ~           |   |                    |
|               | Database Backup    |             |   |                    |
|               | <b>(</b>           |             |   |                    |
|               |                    |             |   |                    |
|               |                    |             | Evision © 2019-2020 💟 😭 🔝                                       | *                  |