



Accounting system  
ERP Enterprise



The eLeed ERP Enterprise software is designed to automate all process of an organization. Our software is suitable for companies of various sizes and facilitates efficient management of business operations. It ensures simplified access to up-to-date information for easy and accurate operations.

eLeed ERP Enterprise offers following benefits:



Management of all business process of your organization from anywhere in the world through one application



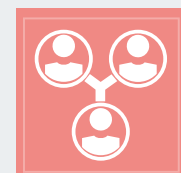
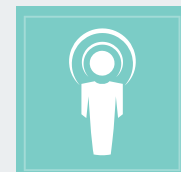
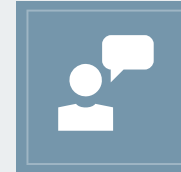
Updated and actual information on all process at any given time enhancing effectiveness of sales and purchase activities, pricing policy, finance decisions, production decisions. Also providing full package for accounting reports and tax related documentation



Advanced program customization depending upon unique business needs and complete control on users' accesses by functional duties and departments.



ERP Enterprise



PURCHASE AND  
DELIVERY  
MANAGEMENT

STOCK AND  
INVENTORY  
MANAGEMENT

RETAIL SALE  
AND  
CASH DESK

CUSTOMER ORDER  
AND RESERVES  
MANAGEMENT



eLeed ERP Enterprise contains following modules:

CASH AND BANK  
OPERATIONS

REGULATORY  
DOCUMENTS AND  
REPORTS

RMA  
ACCOUNTING

FINANCIAL  
ACCOUNTING AND  
TAXATION REPORTS

HUMAN RESOURCES  
AND PAYROLLS

TASKS  
MANAGEMENT

MANAGEMENT OF  
PRODUCTION AND  
ASSEMBLY

MANAGEMENT OF  
SERVICE OPERATIONS

BUDGETING  
FORECASTING,  
AND MUCH MORE.



ERP Enterprise





# 01

## COUNTERPARTIES



ERP Enterprise

Comprehensive list of all parties involved in your business, highly customizable structure and equipped to handle both sale and purchase from same party in trading culture.

1 Counterparties: Demo 1

☐ Show Deleted

	Name	Phone	Address	TIN
1	INETTS Limited	+234 98876762	Nigeria	NIG-9886tyds
2	Lightspeed Distribution	+97112345678	Russia	TX-1029898
3	Mirium Technical Limited	+20 8665432908	Egypt	EGY-90op676
4	New Trends Trade GMBH	+49 99812097	Germany	GER-NTT4599
5	Techbay Limited	+244 90875452	Angola	AG-090787

Counterparty Groups

- Competitors
- Customers
  - Dubai Freezone
  - International
  - Local
- Goods Supplier
  - Dubai Freezone
  - International
  - Local
- Other Suppliers
  - Accounting
  - Authorities
  - Others
  - Packaging Supplier
  - Shipment Companies







## 02 STORAGE LOCATIONS



ERP Enterprise

Create one or more storage and warehouse locations, each with their own employees, stock details and system access.

1 Storage Locations: Branch FZE					
<div></div> <div><input type="checkbox"/> Show Deleted</div>					
Name	Storekeeper	Address	Account	Branch	
Store Location - FreeZone 1	Muhammad N.	Jebel Ali Zone 1	1610 - Inventories	Branch FZE	
Main Store	Singh J. K.	Sharjah	1610 - Inventories	Branch FZE	
Store - China & Malaysia	Khan R.	Jebel ali	1610 - Inventories	Branch FZE	
Store - Sharjah	Ahmed Khan	Sharjah	1610 - Inventories	Branch FZE	
Store - Raw Materials	Rehman A.	Deira	1630 - Unfinished production	Branch FZE	
Production Store - Sharjah	Jahan N.	Industrial Area 1, Sharjah	1640 - Production	Branch FZE	
Production Store - Jebel Ali	Jahan N.	JAFZA Area 1, Jebel Ali	1640 - Production	Branch FZE	
Store - In Transit Items	Rahim M.		1614 - Inventories in tran...	Branch FZE	



# 03 INVENTORIES



Single Database for all products and services bought and sold by the organization customizable per multiple categories, brands, more and equipped to store various details like manufacturer codes, product pictures, export details and VAT rates.

1 Inventories: Demo 1

☐ Show Deleted

find X

	Barcode	Name	Category	Brand	Serial number a...	Type	Date of creation:	Creator	Manufacturer's ...	Files attached	Group
1	1234	HD - 10 TB	Electronics-VAT 5%	Sandisk	<input checked="" type="checkbox"/>	Inventories	16.11.2017 14:3...	Ritika Login	SD+HD2tb	<input checked="" type="checkbox"/>	Hard Disk
2	98453678233	HD-2 TB	Electronics-VAT 5%	Sandisk	<input checked="" type="checkbox"/>	Inventories	16.10.2017 11:3...	Ritika Login	SD+HD2tb	<input checked="" type="checkbox"/>	Hard Disk
3	65655411111	HD-250GB	Electronics-VAT Exempt	ASUS	<input type="checkbox"/>	Inventories	16.10.2017 11:3...	Ritika Login	AS250	<input type="checkbox"/>	Hard Disk
4	32323232	HD-250GB Black	Electronics-VAT 5%	Dell	<input type="checkbox"/>	Inventories	16.10.2017 11:3...	Ritika Login	DL250B	<input type="checkbox"/>	Hard Disk
5	32321233232332	HD-500GB	Electronics-VAT 5%	Sandisk	<input type="checkbox"/>	Inventories	16.10.2017 11:3...	Ritika Login	SD500	<input type="checkbox"/>	Hard Disk
6	333331111166	pendrive 2 TB	Electronics-VAT Exempt	Sandisk	<input checked="" type="checkbox"/>	Inventories	16.10.2017 15:0...	Ritika Login	SD-Pen2	<input type="checkbox"/>	Hard Disk
7	11111090122	Pendrive 4 TB	Electronic-VAT 0%	ASUS	<input type="checkbox"/>	Inventories	16.10.2017 15:0...	Ritika Login	AS-SM4	<input checked="" type="checkbox"/>	Hard Disk

☐ 6 Months ☐ 1 Year ☐ 2 Years ☒ All

Brand: Collection: find X



Store and access employee details easily, customizable folder options as per company structure, equipped to handle details like salary, vacations, dismissal and more.

1 Employees: Branch FZE

☒ Show Dismissed Employees ☐ Show Deleted

	Full Name	Personn...	Registered to ...	Reception D...	Dismissal Date	Access Settings	Branch
1	Jahan Noor	9	Main Company	25.11.2017			Branch FZE
2	Khan Rashid	5	Main Company	25.10.2017			Branch FZE
3	Muhammad Noor	3	Main Company	25.10.2017			Branch FZE
4	Muhummad Abdul Khan	6	Branch - Deira	15.10.2017			Branch FZE
5	Rehman Abdul	7	Main Company	01.10.2017			Branch FZE
6	Singh Jashan Kumar	4	Main Company	25.10.2017	27.01.2018		Branch PZE
7	Singh Raj K	8	Main Company	23.11.2017	19.01.2018		Branch FZE



# 05 CURRENCIES



ERP Enterprise

Seamlessly handle multicurrency business operations by adding currencies and their latest exchange rates through currency directory and documents.

1 *Currencies: Demo 1						<input type="checkbox"/> Show Deleted	
	Name	Currency code	Currency Code in Other Language	Exchange Rate	Exchange Rate (Formula)		
1	British Pound	GBP	GBP	1.3300	1 GBP = 1.3300 United Arab Dirham		
2	EURO	EUR	EUR	4.4900	1 EUR = 4.4900 United Arab Dirham		
3	Indian Rupee	INR	INR	0.0570	1 INR = 0.0570 United Arab Dirham		
4	Jordanian Dinar	JOD	JOD	1.4100	1 JOD = 1.4100 United Arab Dirham		
5	Kyrgyzstani SOM	SOM	SOM	0.0150	1 SOM = 0.0150 United Arab Dirham		
6	Pakistani Rupee	PKR	PKR	0.0095	1 PKR = 0.0095 United Arab Dirham		
7	United Arab Dirham	AED	AED	1.0000	1 AED = 1.0000 United Arab Dirham		
8	United States Dollar	USD	USD	3.6800	1 USD = 3.6800 United Arab Dirham		





# 06 SALES INVOICE



Create invoices for customers by loading orders in negotiation, adjust prices and delivery details and get the document in print friendly format. Use sales type options to generate VAT friendly tax invoices.

1 \*Sales Invoice: Branch FZE

No. 0-098- 4 from 15.02.18 14:57:46 Created by: Analyst 1 Posted/ Canceled: Manager: Analyst 1

Buyer: Premium XO JLT Currency: AED Sales Type: SR - Standard Rated Price Type: Category 5 Place of Supply: Dubai Conditions: Ex works Date of Supply: 15.02.2018 Payment type: Cashless pa... Margin %: 8.68 1,916.80 ☐ Deliver Discount: 0.00 0.00 ☐ Delivery Time: 1 PM Power of attorney: Add all orders Description: Deliver to warehouse address Order Code: Main Currency Rate: 3.6805 Add all dispatch notes

List of inventories Debt amount

Name	Warranty	Price (Main Curre...)	% discount	Total Price(Main C...	VAT Rate %	Price with VAT(Ma...	Total Amount (Mai...	Basis document	Stock	Free stock	Qty	Reserve
Qty	Unit measure	Price (Currency)	Total Discount(Cu...	Total Price (Curre...	Total VAT(Currency)	Price with VAT(Cu...	Total Amount (Cu...	Profit %				
1	20.000	750.00	0	750.00	750.00	787.50	15,750.00	1.9	1 Warehouse...	970.000	20.000	20.000
2	20.000 PCS	450.00	0	450.00	0.00	450.00	9,000.00	22.3				

2 40.000 6724.58 24750.00

Print(For Client) VehicleRequest Selection Create "CustomerOrder" Forwarder: RJR General Trading LLC Post Save Close

Tax Invoice Simplified Tax Invoice



# 07 STOREKEEPER FORM



Central form for storekeepers and warehouse personnel to view all dispatched needed to be made to customers and other storage locations.

1 Storekeeper Form

Store:  ...

☒ Show Open Invoices Only  
☐ Check all Inventory Transfer Requests

During Period  
From: 15.02.18 To: 15.02.18 ☒ All

Refreshment period (min.) 1   
Invoices update after: 38 sec.

	Number	Date	Deliver	Description	Created by	Client	Fulfilled
1	0-098-00000001	15.02.18 11:38:57	123	comments	Sales manager1	Abc Company LLC	<input type="checkbox"/>
2	0-098-00000004	15.02.18 15:06:22	1 PM	Deliver to warehou...	Analyst 1	Premium XO JLT	<input type="checkbox"/>
3	0-098-00000005	15.02.18 16:04:33	1 pm	store pickup	Analyst 1	Premium XO JLT	<input type="checkbox"/>
4	0-098-00000005	15.02.18 16:04:33	1 pm	store pickup	Analyst 1	Premium XO JLT	<input type="checkbox"/>
5	0-098-00000007	15.02.18 17:01:45	1 pm	store pickup	Analyst 1	LightSpeed Distribution	<input type="checkbox"/>
6	0-098-00000008	15.02.18 17:02:26	1 PM	Deliver to warehou...	Analyst 1	Professional Technology	<input type="checkbox"/>

	Number	Date	Stock	Serial ...
1	0-064-00000007	15.02.18 17:02:53	Warehouse AB1	<input type="checkbox"/>
2	0-064-00000008	15.02.18 17:03:12	Warehouse AB1	<input type="checkbox"/>

Inventory Transfer Requests (Created during last 7 days)

	Date	Number	Document	From store	To store	Created by
1	15.02.2018	0-135-00000...	Inventory Transfer Reque...	Warehouse AB1	Production JA	Analyst 1
2	15.02.2018	0-135-00000...	Inventory Transfer Reque...	Warehouse AB1	Store - Sharjah	Analyst 1
3	15.02.2018	0-135-00000...	Inventory Transfer Reque...	Store - Sharjah	Warehouse AB1	Analyst 1

Create Inventory Transfer Note Update Requests

Update Storekeeper Form Create Inventory Dispatch Note Balance by Document Close

# 08 INVENTORY DISPATCH NOTE



Handles stock outgoing process for customer orders and invoices, friendly format for storekeepers and logisticians.

1 Inventory Dispatch Note: Branch FZE

No. 0-064-6 from 15.02.18 15:07:44 Created by: Analyst 1

Store: Warehouse AB1 Currency: AED Description: Deliver to warehouse address Signature from file  
Base: Sales invoice N90-098-00000004 от 15.02.2018 Open

Buyer: Premium XO JLT Payment type: Cashless payments  
Manager: Analyst 1 Delivery Time: 1 PM Total amount: 6,520.80

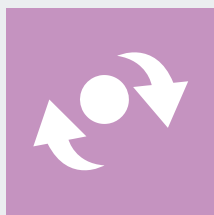
List of inventories

	Name	Unit measurement	Balance	Qty	Reserve	Price	Amount	Price (Currency)	Amount (Curr...)
1	Canon MF232		20.000	20.000	0	203.78	4075.60	750	15000.00
2	Canon LBP6030	PCS	20.000	20.000	0	122.26	2445.20	450	9000.00

2 40.000 40.000 6520.80 24000.00

Copies: 2 Print(Dispatch Note) Serial Numbers Warranty coupon Info

Company for print: TEKNODOME FZE Post Save Close



# 09 PIPO Form



Centralized form for purchase managers to view purchase requirements. Adapted to create supplier orders, order corrections and incoming invoices from one window for multiple customer orders at same time.

1 PIPO Form

Manager: Ritika Login For period from: 15.02.2017 To: 15.02.2018 PO amount: 418,399.00

**Customer Orders**

CO	Client	Shipping Date
1 Customer Order N90...	Lightspeed Dist...	31.01.2018
2 Customer Order N90...	INETTS Limited	31.01.2018
3 Customer Order N90...	Hi-Tech Solutio...	20.02.2018
4 Customer Order N90...	IKK Distribution...	28.02.2018

**Purchase Order**

PO	Delivery date	Supplier	Currency	Amount	Status
1 Purchase Order N90-126-00000001 or 04.01.2018	09.01.2018	Redington FZE	United Arab Dirham	25,200.00	Changed
2 Purchase Order N90-126-00000002 or 04.01.2018	16.01.2018	AZZ Solutions Limited	United Arab Dirham	20,000.00	Ordered, Changed, Paid
3 Purchase Order N90-126-00000003 or 05.01.2018	08.01.2018	Barsha DMCC	United Arab Dirham	287,500.00	
4 Purchase Order N90-126-00000006 or 05.01.2018	08.01.2018	Kinet LLC	United Arab Dirham	3,000.00	
5 Purchase Order N90-126-00000008 or 10.01.2018	24.01.2018	Barsha DMCC	United Arab Dirham	10,000.00	Ordered, Paid
6 Purchase Order N90-126-00000009 or 10.01.2018	11.01.2018	Redington FZE	United Arab Dirham	46,000.00	
7 Purchase Order N90-126-00000011 or 11.01.2018	11.01.2018	Techbay Limited	United Arab Dirham	220.00	
8 Purchase Order N90-126-00000012 or 18.01.2018	19.01.2018	Barsha DMCC	United States Dollar	16,304.00	Changed
9 Purchase Order N90-126-00000014 or 20.01.2018	25.01.2018	Barsha DMCC	United Arab Dirham	5,675.00	Ordered, Changed, Paid

**Purchase Tasks**

Customer order

CO	PO	Goods	Qty	Price
1 Customer Order N90-125...			310.00	264
2		HP deskjet	310.00	264
3 Customer Order N90-125...			5.00	6,000
4		Lenovo ideapad ...	5.00	6,000
5 Customer Order N90-125...			160.00	785
6		Flat screen 14"	110.00	389
7		Quad Core	50.00	400
8 Customer Order N90-125...			200.00	722
9		LCD Monitor-15"	100.00	200
10		I3 processor	100.00	522

**Workspace**

Goods	Managers	Order	Free quantity	Ordered	Supplier	Delivery date	Base price	Currency	Price (Curre...	Amount	Stock	PO	Manager
1 HP deskjet	Ritika Login	310.000000	0.000000	310.000	INETTS Limited		250.00	United Arab Di...	250.00	77,500.00	Store Location...		Ritika Login
2 Lenovo ideapad 320	Ritika Login	5.000000	0.000000	5.000	Barsha DMCC		2,500.00	United Arab Di...	2,500.00	12,500.00	Store - China ...		Ritika Login
3 Flat screen 14"	Ritika Login	110.000000	0.000000	110.000	UAE Electronic Su...		10.00	United Arab Di...	10.00	1,100.00	Store Location...		Ritika Login
4 Quad Core	Ritika Login	50.000000	0.000000	50.000	AZZ Solutions Limi...		800.00	United Arab Di...	800.00	40,000.00	Store Location...		Ritika Login
5 LCD Monitor-15"	Ritika Login	100.000000	0.000000	100.000	AZZ Solutions Limi...		400.00	United Arab Di...	400.00	40,000.00	Store Location...		Ritika Login
6 I3 processor	Ritika Login	100.000000	0.000000	100.000	AZZ Solutions Limi...		54.00	United Arab Di...	54.00	5,400.00	Store Location...		Ritika Login

Update Form

Create Incoming Invoice

Check Selling Price

Post Corrections

Create PO

Show All Records

Close



# 10 PURCHASE INVOICE



Create incoming supplier invoices against purchase orders simultaneously notifying storage locations for goods incoming from suppliers. Use purchase types to store VAT friendly standard rated and reverse charged purchases.

1 \*Purchase Invoice: Branch FZE

No. 0-129- 5 from 15.02.18 16:58:15 Created by: Analyst 1

Base: ... Purchase Type: Import VAT Payable Invoice Date: 15.02.2018 Forwarder: RJR General Trading ...  
Store: Warehouse AB1 Currency: AED Customs Receipt Type: Import Invoice number: 1232 Cost Type: ...  
Supplier: Redington Middle East LLC Final Destination: Dubai Customs: Customs JA port Invoice series: 222 Rate: 0  
Description: Imported for personal use VAT Creditor: FTA UAE Bill No: ...

☒ Stock ☐ Consignment  
☐ Stock and customs ☐ By barter  
☐ Customs ☐ Close supplier order

List of inventories Additional expenses

		Value of Import (Currency): 115,500.00			Value of Import (National Currency): 115,500.00			Total VAT (National Currency): 5,775.00					
Name	Quantity	Price(Currency)	Amount	Customs Valu...	Unit weight	Unit volume	Rate	Additional ex...	Total Customs ...	VAT Rate %	VAT Amount(...	Warranty	HS Code
Options	Boxes	Price(Main Cu...	Amount (Main...	Customs Valu...	Weight	Volume	Expense type	Cost(Currency)	Customs duty		Value of Import	Warranty unit	Country
Canon Printer 6650	100.000	350.000	35000.000000	35000.00	2.2000	0	1.00	220.00	14.00	5.00	1995.00	12	97804500
1 MC02, Model 1, 1234212	0	95.095	9509.500000	9509.50	220.0000	0	Charges on We...	352.20	4900.00		39900.00	Month	Kyrgyzstan
2 Canon MF232	150.000	450.000	67500.000000	67500.00	7.5000	0.040000	1.00	1125.00	12.00	5.00	3780.00	12	86752300
MC090, Model650, 2354333	0	122.265	18339.750000	18339.75	1125.0000	6.000000	Charges on We...	457.50	8100.00		75600.00	Month	India
2		250.000	102500.000000	102500.00				1345.00			5775.00		
			27849.250000	27849.25	1345.0000	6.0000000							

Ordered by Customer

Customer Order Ordered by Customer Quantity

Print Reserved Goods Serial Numbers Selection eMiral Text File Upload from Excel Attach Invoice View Invoice Print(VATIncluded) Post Save Close



# 11 E MIRSAL UPLOAD FILE



ERP Enterprise

Create text file based on E Mirsal 2 format that can be uploaded on Mirsal platform for creating invoice declarations. Save time adding products and invoice details individually on mirsal platform.

2 - Emirsal file creation form

File header

Header identifier: IH

Invoice number: RcptBill-00000005

Invoice date: 15.02.2018

Invoice type: 1-Commercial Invoice

Seller name: Redington Middle East LLC

Payment Type: 2-T/T (Telex Transfer)

Valuation method: 1-Transaction Value

Currency: AED-AED

Amount: 102500.000000

INCO Codes: CIF-Cost, Insurance & Freight

Transport currency:

Transport expenses:

Insurance Currency:

Insurance amount:

No.	HS Code	Name	Condition	Unit measu...	Qty	Net weight...	Additional ...	Cost	Country of...	Previous d...	Benefit (ex...	Trade agree...
1	97804500	Computer Peripherals	N	u	100.0000	KG	220.0000	35,000.000	Kyrgyzstan	Previous d...		
2	86752300	Electrical Accessories	N	u	150.0000	KG	1,125.0000	67,500.000	India	Previous d...		

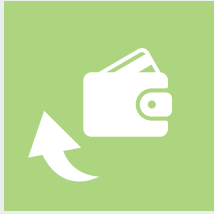
250.000 1345.0000 0 02500.000000

Createfile Close

EMIRSALm2\_RcptBill-00000005 - Notepad

File Edit Format View Help

"IH","RcptBill-00000005","2018-02-15","1","1","Redington Middle East LLC","2","1","AED","102500","CIF","","","","","ID","1","97804500","Computer Peripherals","N","u","100","220","35000","Ky","","","","","ID","2","86752300","Electrical Accessories","N","u","150","1125","67500","","","","","",""



# 12 RETURN TO SUPPLIER



ERP Enterprise

Track and store returns to supplier against purchase invoices automatically balancing inventory and accounts.

1 +Return to Supplier: Branch FZE

No. 0-014- 1 from 15.02.18 15:22:08

Supplier: Redington Middle East LLC

Base: Purchase Invoice N90-129-00000001 from 15.02.2018

Re-evaluation goods:

Description: Returning defective goods

Manager: Analyst 1

Currency: AED

Purchase type: Import VAT Payable

Created by: Analyst 1

Posted/ Canceled:

Fill

List of inventories

Serial numbers

Total Amount(Currency): 7,087.50

Total Amount(National Currency): 7,087.50

Total VAT(National Currency): 337.50

Name	Qty	Pric...	Amou...	VAT R...	Price ...	Total ...	Total	Stock	Free stock	Qty	Reserve
1 Canon Printer 6650	0	350.00	0.00	5.00	367.50	0.00	0.00	1 Warehouse AB1	1959.000	15	20.000
2 Canon MF232	15	450.00	6,750.00	5.00	472.50	337.50	7,087.50				

2

15

6750.000

Print

Print (with Taxes)

Attach Invoice

View Invoice

Post

Save

Close



# 13 REGISTRATION OF SERVICES



Register invoices received from service providers including rent, DEWA, shipment costs, repair expenses and more. Adapted to calculate VAT on services purchased locally or imported internationally.

1 Registration of Services: Branch FZE

No. 0-178- 1 from 15.02.18 15:24:04 Created by: Analyst 1 Posted/ Canceled:

Supplier: HELEENA GENERAL TRADING LLC Expenses account: 7500 - Trade expenses

Currency: AED

Purchase Type: SR - Standard Rated

Comments: Bill for office computers

Invoice Date: 15.02.2018

Invoice series: 1232 Invoice number: 2122

Agreement:

Name	Value
Income expenses	Office Expenses

Services

Total Amount (Currency): 3,809.35 Total Amount (National Currency): 3,809.35 Total VAT (National Currency): 128.82

Name	Quantity	Price	Price (Currency)	Amount (Main Cur...)	Amount (Currency)	VAT Rate %	VAT Amount(Cur...)	Total
1 Laptop Repair	1	700	2576.37	700	2576.37	5.00	128.82	2705.19
2 Software Updates	1	200	736.11	200	736.11	0.00	0	736.11
3 Typing Services	5	20	73.61	100	368.05	Exempt	0	368.05

3 7 1000 3680.53 128.82 3809.35

Print Attach Invoice View Invoice Post Save Close





# 14 BANK STATEMENTS



Track multiple incoming and outgoing bank transactions in one document for each bank account.

1 Bank Statement: Branch FZE

No. 0-001- 1 from 15.02.18 15:34:34 Created by: Analyst 1

During Period  
From: 15.02.18 To: 15.02.18

Account: Noor Bank 00210995610035  
Currency: AED

Opening balance: 0  
Income / Outcome: 2300  
Closing balance: 22700  
☒ Convert to counterparty currency

Bank Operations

Date	Operation	Analytics 1	Amount	Amount in main c...	Purpose	Analytics 3
Payment Type	Document	Analytics 2				Analytics 4
15.02.18 15:34:34	Bank cheques received	Premium XO JLT	10,000.00	2,717.00	Cheque Payment for goods	
1 Incoming	Cheque N90-029-00000001 от 1...	Cheque N90-029-00000001 от 15.02.2018				
15.02.18 15:34:34	Advance from Customer	LightSpeed Distribution	15,000.00	4,075.50	Advance for Order, Bank Transaction	
2 Incoming						
15.02.18 15:34:34	DEWA Payment	Office Expenses	2,300.00	624.91		
3 Outgoing		Warehouse AB1				

Amount: 27,300.00

Post Save Close



# 15 SALARY BANK TRANSFER



Store operations for salary bank transfers done for employees. Amount payable to be created via salary accrual objects in system allowing to deduct leaves or accrue additional re-imbursements.

1 +Salary Bank Transfer: Branch FZE

No. 0-146- 1 From: 15.02.18 16:23:49 Created by: Analyst 1 Posted/ Canceled:

Bank Account: Noor Bank 00210995610035 ☐ Entire Enterprise

Accrual Date: 15.02.2018 16:23:49 ☒ Rounded Off Subdivision/department: ...

Reserve Percent: 0 Bank Charges: 0 Currency: AED Exchange rate: 0.2717

Employees

	Employee	Balance	Salary for Payment	Amount(Currency)	Subdivision/Department:
1	HR	2151.04	2,151.00	7916	HR
2	Storekeeper 1	469.82	469.00	1729	Warehouse
3	Ivan	3541.67	3,541.00	13035	Managment
4	Storekeeper 2	1375.00	1,375.00	5060	Warehouse
5	Storekeeper	1003.91	1,003.00	3694	Warehouse
		8541.44	8539.00	31434	

Fill form N91 Print form N92 Print Post Save Close



# 16 CASH INCOMING & OUTGOING ORDER



ERP Enterprise

Cash receipts for incoming, easily created against customer invoices and supplier RMA refunds simultaneously balancing company cash and debts.  
Track multiple cash operations like payments to suppliers, day to day expenditures and more.

1 Cash Incoming Order: Branch FZE

No. 0-025- 3 K1 from 15.02.18 15:41:02 Created by: Analyst 1  
Posted/ Canceled:

Operation  
Customer payment

Name of analytics	Analytics value
1 Counterparty	Abc Company LLC

Counterparty Settlements

	Currency	Amount	Exchange Rate
1	AED	736.11	0.2717
2	USD	4,000.00	1.0000

Cashier: Cashier

Amount of debt: 4,200.00 Main Currency 1.00

Currency amount: 4,000.00 Currency: USD  
Amount main currency: 4,000.00 Currency rate: 1.00  
Basis document: Sales invoice №90-098-00000001 or 15.02.2018

Base: Sales invoice №90-098-00000001 or 15.02.2018

☒ Do not send to print without preview

Print Post Save Close

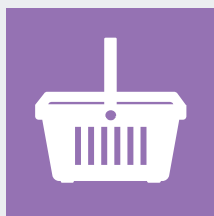


# 17 INVENTORY REPORT



Inventory Report allows to view details of inventory segregated by various store locations, reserved for customers and pricing details.

Inventory Report									
Print ... Export to ... Update Close									
Inventory Report									
Date: 15.02.18 15:57:43									
Branch: Branch FZE									
No	Goods	Store - Sharjah	Warehouse AB1	Total	Received on consignment	Reserve	Free	Cost	Total cost
Goods		1,050.000	4,064.000	5,114.000	190.000	60.000	5,054.000	813.147	793,021.150
1	Canon LBP6030	350.00	1,000.00	1,350.00		30.00	1,320.00	105.19	142,000.00
2	Canon LBP6030w		100.00	100.00			100.00	100.00	10,000.00
3	Canon MF231	280.00		280.00			280.00	155.00	43,400.00
4	Canon MF232		2,344.00	2,344.00		20.00	2,324.00	191.16	448,080.46
5	Canon MF237	230.00	520.00	750.00	190.00	10.00	740.00	160.04	120,030.00
6	Canon Printer 6650	190.00	100.00	290.00			290.00	101.76	29,510.69
Total:		1,050.00	4,064.00	5,114.00	190.00	60.00	5,054.00	813.15	793,021.15



# 18 GOODS HISTORY



Goods History Report is beneficial in understanding the selling pattern of a product and parties interested in the product.

Report: Goods History											
Print ... Export to ... Update Close											
A	B	C	D	E	F	G	H	I	J	K	L
Goods history											
Period from 01.02.2018 to 28.02.2018											
Canon MF232											
Start balance 0.000 0.00 0.00											
Date	Document	Income	Expense	Quantity	Price	Sum	Correspo	From	To	Customer	Description
13.02.2018	Opening Balance Entries №0-089-00000001 or 13.02.2018	2,000.000		2,000	200.00	400,000.00	0000		Warehouse AB1		
15.02.2018	Inventory Dispatch Note №0-064-00000001 or 15.02.2018		10.000	1,990	200.00	398,000.00	7210	Warehouse AB1	Sale of Goods	Abc Company LLC	comments
15.02.2018	Inventory Dispatch Note №0-064-00000004 or 15.02.2018		10.000	1,980	200.00	396,000.00	7210	Warehouse AB1	Sale of Goods	LightSpeed Distribution	
15.02.2018	Retail Invoice №0-097-00000001 or 15.02.2018		1.000	1,979	200.00	395,800.00	7210	Warehouse AB1	Sale of Goods		
15.02.2018	Purchase Invoice №0-129-00000001 from 15.02.2018	150.000		2,129	194.52	414,139.75	3110	Redington Middle East LLC	Warehouse AB1	Redington Middle East LLC	Imported for personal use
15.02.2018	Return to Supplier №0-014-00000001 or 15.02.2018		15.000	2,114	196.71	415,839.23	3110	Warehouse AB1	Redington Middle East LLC		Returning defective goods
15.02.2018	Purchase Invoice №0-129-00000002 from 15.02.2018	230.000		2,344	191.16	448,080.46	3110	Palit Microsystems Inc	Warehouse AB1	Palit Microsystems Inc	
End balance				2,344	191.16	448,080.46					



# 19

## CASH BOOK



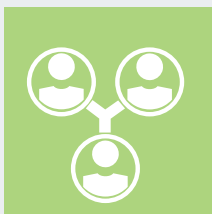
ERP Enterprise

Track cash transactions through this report for company cashiers, customizable by any period and currency.

Report: Cash Book

Print ... Export to ... Update Close

A	B	C	D	E	F	G	H	I	J	K
CASH BOOK										
				Period:	from 01.10.17 00:00:00 to 31.10.17 23:59:59					
				Currency:	United Arab Dirham					
Opening balance:				In main currency:		0.00				
				In United Arab Dirham currency:		0.00				
Date	Document	Base	Counterparty	Corresponding account	Income		Expense		Balance	
					in currency	in main currency	in currency	in main currency	in currency	in main currency
15.10.17	Cash incoming order №0-IKO-	Advance Payment	KK Distributions Ltd	1410	1,000.00	272.10			1,000.00	272.10
15.10.17	Cash outgoing order №0-PKO-0	Refund for 10 defective items	KK Distributions Ltd	1410			500.00	136.05	500.00	136.05
15.10.17	Cash incoming order №0-IKO-	Payment received against sale of samples	Hi-Tech Solutions DMCC	1410	20.00	5.44			520.00	141.49
16.10.17	Setting of exchange rate №0-3K			9520				1.09	520.00	140.40
17.10.17	Cash incoming order №0-IKO-	Advance Cash Payment	Mirium Technical Limited	1410	1,000.00	270.00			1,520.00	410.40
17.10.17	Cash outgoing order №0-PKO-0	Advance for goods	UAE Electronic Suppliers	1410			1,200.00	324.00	320.00	86.40
17.10.17	Cash outgoing order №0-PKO-0	Advance for fuel expenses	Simon Singh Sales	1410			1,000.00	270.00	-680.00	-183.60
23.10.17	Cash outgoing order №0-024-00	Petrol reimbursements		8000			1,000.00	270.00	-1,680.00	-453.60
23.10.17	Cash incoming order №0-025-0	Advance for booking goods	CrystalSpeed Distributions	1410	500.00	135.00			-1,180.00	-318.60
23.10.17	Cash outgoing order №0-024-00	Advance on salary	Simon Singh Sales	3520			1,000.00	270.00	-2,180.00	-588.60
24.10.17	Cash outgoing order №0-024-00	Payment for goods	A2Z Solutions Limited	3110			2,000.00	540.00	-4,180.00	-1,128.60
24.10.17	Cash outgoing order №0-024-00	October 2017 salary	Simon Singh Sales	3520			2,000.00	540.00	-6,180.00	-1,668.60
24.10.17	Cash outgoing order №0-024-00	Advance for buying stationary for office		8000			2,000.00	540.00	-8,180.00	-2,208.60
24.10.17	Cash incoming order №0-025-0	Invoice Retail №0-097-00000002 or 24.1	Mirium Technical Limited	1410	370.40	100.01			-7,809.60	-2,108.59
26.10.17	Cash incoming order №0-025-0	Payment from Customer	Techbay Limited	1410	10,000.00	2,700.00			2,190.40	591.41
Total for period:					12,890.40	3,482.55	10,700.00	2,891.14	2,190.40	591.41
Closing balance:					In main currency:		591.41			
					In United Arab Dirham currency:		2,190.40			
Cashier:					Cashier - Main Counter					
Accountant, who checked records in cash book and received 6 income and 8 sales invoice documents:										



# 20 COUNTERPARTY SETTLEMENT HISTORY



Multi-purpose report for sales, management and account departments to view the payment settlement pattern of a client. Beneficial in further analytics for credit issuance.

Counterparty Settlement History							
Print ... Export to ... Update Close							
A	B	C	D	E	F	G	H
Counterparty Settlement History: Premium XO JLT from 01.02.18 to 28.02.18				Begin balance:			
Date	Document type	Expense	Income	Currency	Balance	Balance	Comment
15.02.18	Retail Invoice 0-097-00000001	210.00		AED	210.00	USD	
15.02.18	Cash Incoming Order 0-025-00000001-K1		200.00	AED	10.00		Retail Invoice №0-097-00000001 от 15.02.2018
15.02.18	Sales invoice 0-098-00000004	24,750.00		AED	24,760.00		Deliver to warehouse address
15.02.18	Cheque 0-029-00000001		10,000.00	AED	14,760.00		
15.02.18	Sales invoice 0-098-00000005	6,725.00		USD		6,725.00	
15.02.18	Sales invoice 0-098-00000005	869.53		AED	15,629.53		store pickup
15.02.18	Return on Invoice 0-015-00000001		1,335.00	USD		5,390.00	
15.02.18	Return on Invoice 0-015-00000001		245.68	AED	15,383.85		
15.02.18	Bank Statement 0-001-00000002		1,358.50	USD		4,031.50	
15.02.18	Sales Invoice Correction 0-098-00000006	2,000.00		USD		6,031.50	
End balance					15,383.85	6,031.50	



# 21 BANK REPORTS



View detailed activities for bank accounts across different time periods.

Bank Report

Print ... Export to ... Update Close

A	B	C	D	E	F	G	H	I
Bank report c/a: Emirates NBD 1015342116601 01.08.17 - 31.10.17								
Opening balance:				Currency	Currency balance		Balance in main currency	
Account "1210 - Accounts in national currency"				Total in base currency			0.00	
№	Document	Contractor	Corr. acc.	Currency	Coming		Consumption	
					In curr.	In MC	In curr.	In MC
1	Bank Statement №2-EBR-00000001 or 20.08.2017	Emirates NBD 1015113200201	1200.1210	AED	50,000.00	50,000.00	0.00	0.00
2	Bank Statement №2-EBR-00000002 or 25.10.2017	Emirates NBD 1015113200201	1200.1210	AED	0.00	0.00	4,159.00	4,159.00
3	Bank Statement №2-EBR-00000002 or 25.10.2017	Bank charges	8000.8000	AED	0.00	0.00	50.00	50.00
4	Bank Statement №2-EBR-00000002 or 25.10.2017	Emirates NBD 1015113200201	1200.1210	AED	0.00	0.00	4,250.00	4,250.00
Can't unpost, there is by fixed asset {0}. Documents posted after: {1}				AED	50,000.00	50,000.00	8,459.00	8,459.00
Closing balance				Currency	Currency balance		Balance in main currency	
				AED	41,541.00		41,541.00	
					Total in base currency			41,541.00



# ADVANTAGES OF OUR SYSTEM

Highly scalable, same ease of use and implementation in small and complex organizational structure

Seamless data sharing between multiple points of operations: Offices, Warehouse, Retail counters etc

Synchronization with existing database of goods and prices

Modest requirements of computer configurations and power usage

User friendly software interface, easy to use and customize

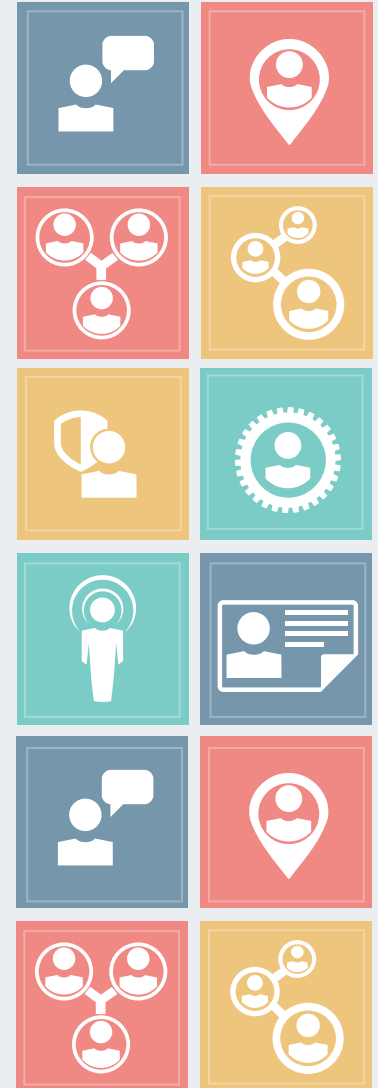
One application to handle all processes, available with cloud database or in-house servers

Run multiple company branches in one database

Secured database ensuring higher security to confidential information



ERP Enterprise





Screen software DMCC  
office 1807, Goldcrest executive, JLT, Dubai, UAE Phone: +971 4 443 3032  
e-mail: [info@screen.ae](mailto:info@screen.ae)

[www.screen.ae](http://www.screen.ae)