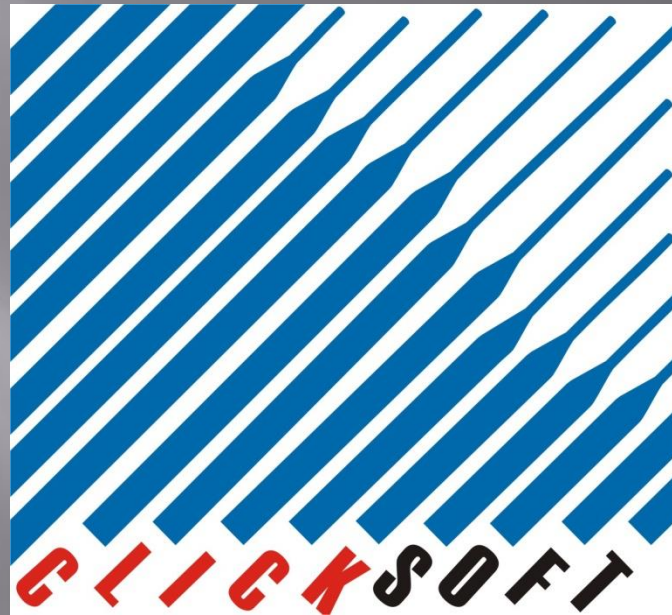


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*Software Developers & Solution Providers*

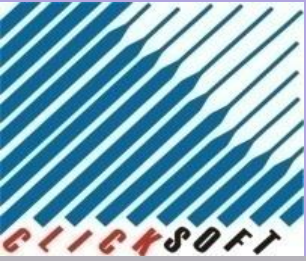
# ClickSoft (Pvt) Ltd.



[info@clicksoft.com.pk](mailto:info@clicksoft.com.pk)




[www.clicksoft.com.pk](http://www.clicksoft.com.pk)

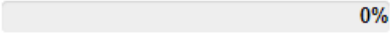



# DASHBOARD

Dashboard [Home](#) > Dashboard

Today Sale 

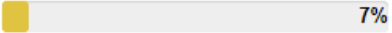
0%




1,634,180 

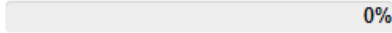
Last Week Sales


7%



This Week Purchase 

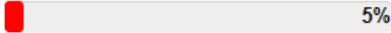
0%



1,134,015 

Last Week Purchases

5%



## Cash/Bank Balances 8,503 Dr

Search:

ACCOUNT	BALANCES
Cash In Hand	8503

## Customer Balances 6,722,686 Dr

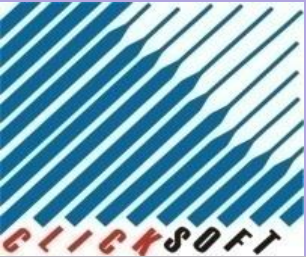
Search:

ACCOUNT	BALANCES
Customer#2	4605796
Customer#1	2056630
Mill Gate Sale	60260

## Supplier Balances 2,095,709 Cr

Search:

ACCOUNT	BALANCES
Supplier#2	-19291
Supplier#1	-2076418



# PRODUCTION

MO

Voucher ID:	080005	Date:	19-08-19	Stock:	-		
Raw Materials Cost:	100,000	Overheads:	50,000	Total Cost:	150,000	Units Produced:	Cost Per Unit:
Target Qty:							

## Stock Produced

Sr	Date	Item	Qty
1	19-08-19 08:00:00	Chokar 34Kg	100.00
2	19-08-19 08:15:00	Falak Maida 40Kg	50.00
3	19-08-19 12:30:00	Amna Sooji 50kg	30.00
4	19-08-19 15:00:00	Falak Atta 49Kg	400.00
		<b>Total:</b>	<b>580.00</b>

## Stock Issue Detail

SR NO.	STOCK CODE	DESCRIPTION	UNIT	QTY	YIELD	RATE	AMOUNT	DELETE
1	0005	Gandum	Kg	694.00				
			<b>Total</b>				<b>0</b>	

## Labour

SR NO.	WORKER	WORK FROM	WORK TO	HOURS	RATE	AMOUNT	
1	Naeem Helper	2019-08-19 07:33:38	2019-08-19 15:33:38	8	100	800	
2	Muhammad Anwar Washingman	2019-08-19 07:34:35	2019-08-19 16:34:35	9	200	1,800	
			<b>Total</b>	<b>17</b>		<b>2,600</b>	



# PURCHASE INVOICE

<b>Voucher ID:</b>	070011	<b>Date:</b>	27-07-19	<b>Supplier Account:</b>	Omer Farooq Kinana-1310000006
<b>Bill No:</b>	422	<b>Location:</b>	Main Store	<b>C/O:</b>	

SR NO.	STOCK CODE	DESCRIPTION	BAG QTY	PARTY WT	BAG DED WT	ADD DED WT	NET WT	WEIGHT (Mond)	RATE	AMOUNT
1	0005	Gandum	60.00	3,090.00	30.00		3,060.00	77.00	1,340.00	102,510.00
		<b>Total</b>						<b>77.00</b>		<b>102,510.00</b>
									<b>Freight:</b>	
									<b>Labour Charges:</b>	360.00
									<b>Net Amount:</b>	102,150.00

Activate Windows

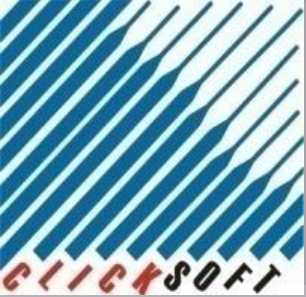


# SALE INVOICE

<b>Date:</b>	20-08-19	<b>Voucher ID:</b>	080018	<b>Account Name:</b>	Asmat Ullah Wana
<b>Customer Name:</b>		<b>Customer Phone:</b>		<b>Bill Type:</b>	
<b>Bill No:</b>	3233	<b>Sale Associate:</b>	LALA AHSAN	<b>Department (Cost Center)</b>	LC#35
<b>Base Document:</b>		<b>Base Voucher ID:</b>	0119		

SR NO.	STOCK CODE	DESCRIPTION	CATEGORY	DEPARTMENT	PARTICULARS	QTY	RATE	DISCOUNT%	DISC AMOUNT	AMOUNT	
1	0014	Falak Atta 49Kg -	Atta			475	1,900.00	0.000	0	902,500	
2	0003	Falak Atta 40Kg -	Atta			100	1,550.00	0.000	0	155,000	
3	0002	Falak Maida 40Kg -	Maida			125	1,700.00	0.000	0	212,500	
<b>Total</b>						<b>700</b>				<b>1,270,000</b>	
								<b>Discount</b>	<b>0</b>	<b>Discount Amount</b>	<b>0</b>
									<b>Freight</b>	<b>0</b>	
									<b>Invoice Amount</b>	<b>1,270,000</b>	
									<b>Advance</b>	<b>0</b>	
									<b>Total Invoice</b>	<b>1,270,000</b>	

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# STOCK

## Items Master Data

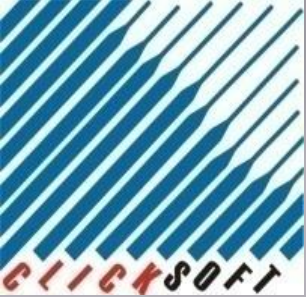
Copy CSV Excel PDF Print Column visibility

Search:

Stock Code	Supplier Code	Stock Name	Specifications	Unit	Department	Cost Price	Dealer Price	Retail Price	MSRP	S. Tax %	Category	MOL	MOL Qty
0001		Bardana		Kg		1,340.00				0	Raw Material	Y	
0002		Falak Maida 40Kg		Kg				1,680.00		0	Maida	Y	
0003		Falak Atta 40Kg		Kg				1,850.00		0	Atta	Y	
0004		Amna Sooji 50kg		Kg				2,100.00		0	Sooji	Y	
0005		Gandum		Kg		1,400.00				0	Raw Material	Y	
0006		fine		Kg						0	Finished Goods	Y	
0007		falak Atta 80kg		Kg						0	Atta	Y	
0008		falak Atta 20 kg		Kg				785.00		0	Atta	Y	
0009		Adnan Atta 80 kg		Kg						0	Atta	Y	

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# STOCK

## WHEAT LEDGER

0005      Gandum      Opening Qty = 6,151.63      Rate = 1,602.30      Amount = 9,856,748

Ser	Date	Voucher ID	Particulars	Receipts			Issues			Balance		
				Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
1	02-08-19	0119PL080003	Taswar Hussain Shah	82.75	1,350.00	111,713				6,234.38	1,598.95	9,968,461
2	03-08-19	0119PC080001	Grinding:Chokar 34Kg 118, Falak Maida 40Kg 115, Amna Sooji 50kg 15, Falak Atta 40Kg 98, falak Atta 20 kg 653				658.55			5,575.83	1,787.80	9,968,461
3	04-08-19	0119PC080002	Grinding:Chokar 34Kg 130, Falak Maida 40Kg 132, Amna Sooji 50kg 16, Falak Atta 40Kg 532				794.50			4,781.33	2,084.87	9,968,461
4	05-08-19	0119PL080004	Afzal Bhakkar	775.00	1,344.00	1,041,600				5,556.33	1,981.54	11,010,061
5	06-08-19	0119PC080003	Grinding:Chokar 34Kg 80, Falak Maida 40Kg 87, Amna Sooji 50kg 12, falak Atta 20 kg 640				490.00			5,066.33	2,173.18	11,010,061
6	07-08-19	0119PC080004	Grinding:Chokar 25Kg 76, Falak Maida 40Kg 50, Amna Sooji 50kg 8, Falak Atta 40Kg 130, falak Atta 20 kg 291				383.00			4,683.33	2,350.91	11,010,061
7	17-08-19	0119PL080005	Afzal Bhakkar	875.00	1,380.00	1,207,500				5,558.33	2,198.07	12,217,561
8	19-08-19	0119PL080006	Afzal Bhakkar	821.75	1,380.00	1,134,015				6,380.08	2,092.70	13,351,576
9	19-08-19	0119PC080005	Grinding:Chokar 34Kg 127, Falak Maida 40Kg 81, Amna Sooji 50kg 21, Falak Atta 49Kg 391				694.18			5,685.90	2,348.19	13,351,576
<b>Total :</b>				<b>2,554.50</b>	<b>1,368.11</b>	<b>3,494,828</b>	<b>3,020.23</b>					

Active Windows  
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# STOCK

## SUMMARY

### Raw Material

Item Name	Item Code	Opening			Receipts			Issues			Balance		
		Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
1.Gandum	0005	6,151.63	1,602.30	9,856,748	2,554.50	1,368.11	3,494,828	3,020.23			5,685.90	2,348.19	13,351,576
	<b>Total</b>	<b>6,151.63</b>		<b>9,856,748</b>	<b>2,554.50</b>		<b>3,494,828</b>	<b>3,020.23</b>			<b>5,685.90</b>		<b>13,351,576</b>

### Finished Goods

Item Name	Item Code	Opening			Receipts			Issues			Balance		
		Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
1.Amna Sooji 50kg	0004	3.00			72.00						75.00		
2.Chokar 20Kg	0015	94.00									94.00		
3.Chokar 25Kg	0018				76.00			76.00					
4.Chokar 30Kg	0012	104.00						131.00			-27.00		
5.Chokar 34Kg	0013	878.00			455.00			1,205.00			128.00		
6.falak Atta 20 kg	0008	1,200.00			1,584.00			1,258.00			1,526.00		
7.Falak Atta 40Kg	0003	100.00			760.00			890.00			-30.00		
8.Falak Atta 49Kg	0014	120.00			391.00			555.00			-44.00		
9.Falak Maida 40Kg	0002	89.00			465.00			510.00			44.00		
10.Jaam 50Kg	0017	97.00									97.00		
	<b>Total</b>	<b>2,685.00</b>			<b>3,803.00</b>			<b>4,625.00</b>			<b>1,863.00</b>		
	<b>Grand Total</b>	<b>8,837</b>		<b>9,856,748</b>	<b>6,357.50</b>		<b>3,494,828</b>	<b>7,645.23</b>			<b>7,548.90</b>		<b>13,351,576</b>



# SALES

## Item Wise Sale Profit Report

Sr	VOUCHER ID	BILL NO	VOUCHER DATE	PARTY NAME	STOCK CODE	STOCK NAME	UNIT	QTY	RATE	DISCOUNT	AMOUNT	COST PRICE	PROFIT
1	-8	008/2020	2020-12-17	Customer#1	0206	Atta 49 Kg	Bags	2	2,500.00		5,000	2,110.00	780
2	-8	008/2020	2020-12-17	Customer#1	2	Atta 20 kg	Bags	2	1,000.00		2,000	860.00	280
3	-7	007/2020	2020-12-17	Customer#1	0206	Atta 49 Kg	Bags	2	2,500.00		5,000	2,110.00	780
4	-6	006/2020	2020-12-17	Customer#2	2	Atta 20 kg	Bags	1	1,200.00		1,200	860.00	340
5	-5	005/2020	2020-12-17	Customer#2	2	Atta 20 kg	Bags	1	1,100.00		1,100	860.00	240
6	-4	004/2020	2020-12-17	Customer#2	2	Atta 20 kg	Bags	1	900.00		900	860.00	40
7	-3	003/2020	2020-12-17	Customer#1	2	Atta 20 kg	Bags	1	1,000.00		1,000	860.00	140
8	-2	002/2020	2020-12-17	Customer#1	2	Atta 20 kg	Bags	1	900.00		900	860.00	40
							<b>Total</b>	<b>11</b>			<b>17,100</b>		<b>2,640</b>

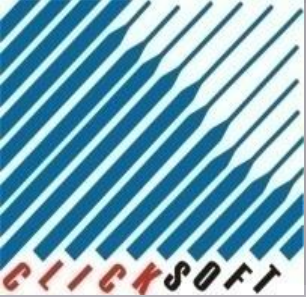


# SALES

## Invoice Wise Sale Profit Report

Sr	DATE	TIME	INVOICE ID	BILL NO	PARTY NAME	ITEMS	AMOUNT	SALES TAX	DISCOUNT	SERVICE	RECEIVED	BALANCE	RETURN	PROFIT
1	17-12-20	12:00 AM	2	002/2020	Customer#1	1 Atta 20 kg @900 900	900					900		40
2	17-12-20	12:00 AM	3	003/2020	Customer#1	1 Atta 20 kg @1000 1000	1,000					1,000		140
3	17-12-20	12:00 AM	4	004/2020	Customer#2	1 Atta 20 kg @900 900	900					900		40
4	17-12-20	12:00 AM	5	005/2020	Customer#2	1 Atta 20 kg @1100 1100	1,100					1,100		240
5	17-12-20	12:00 AM	6	006/2020	Customer#2	1 Atta 20 kg @1200 1200	1,200					1,200		340
6	17-12-20	12:00 AM	7	007/2020	Customer#1	2 Atta 49 Kg @2500 5000	5,000					5,000		780
7	17-12-20	12:00 AM	8	008/2020	Customer#1	2 Atta 49 Kg @2500 5000 2 Atta 20 kg @1000 2000	7,000					7,000		1,060
						Grand Total	17,100					17,100		2,640



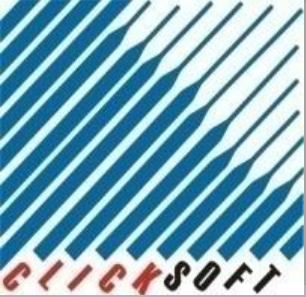


# SALES

## Monthly Comparisons-Customer Wise

HEAD	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>FLOUR MILLS</b>													
CUSTOMER#3	0	0	0	0	0	0	4,217,096	1,270,000	0	0	0	0	5,487,096
CUSTOMER#4	0	0	0	0	0	0	610,600	1,311,300	0	0	0	0	1,921,900
CUSTOMER#8	0	0	0	0	0	0	0	1,293,800	0	0	0	0	1,293,800
CUSTOMER#5	0	0	0	0	0	0	0	1,136,955	0	0	0	0	1,136,955
CUSTOMER#10	0	0	0	0	0	0	510,000	0	0	0	0	0	510,000
CUSTOMER#6	0	0	0	0	0	0	0	333,800	0	0	0	0	333,800
MILL GATE SALE	0	0	0	0	0	0	55,890	130,200	0	0	0	0	186,090
ORANGZAIB MANSOOR SIAL	0	0	0	0	0	0	15,400	0	0	0	0	0	15,400
	0	0	0	0	0	0	760	0	0	0	0	0	760
<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,409,746</b>	<b>5,476,055</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,885,801</b>

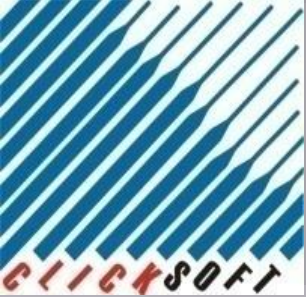
Activate Windows  
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# SALES

## Monthly Comparisons-Category Wise

HEAD	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>FLOUR MILLS</b>													
ATTA	0	0	0	0	0	0	3,689,476	3,395,540	0	0	0	0	7,085,016
MAIDA	0	0	0	0	0	0	1,446,280	876,240	0	0	0	0	2,322,520
CHOKAR	0	0	0	0	0	0	21,990	1,204,275	0	0	0	0	1,226,265
SOOJI	0	0	0	0	0	0	252,000	0	0	0	0	0	252,000
<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,409,746</b>	<b>5,476,055</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,885,801</b>



# SALES

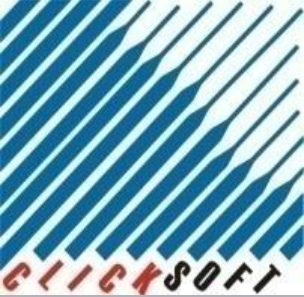
## Monthly Comparisons-Customer/Category Wise

HEAD	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>CUSTOMER#1</b>													
ATTA	0	0	0	0	0	0	0	1,493,640	0	0	0	0	1,493,640
MAIDA	0	0	0	0	0	0	510,000	133,960	0	0	0	0	643,960
<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>510,000</b>	<b>1,627,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,137,600</b>
<b>CUSTOMER#2</b>													
ATTA	0	0	0	0	0	0	3,639,416	1,901,900	0	0	0	0	5,541,316
MAIDA	0	0	0	0	0	0	936,280	679,400	0	0	0	0	1,615,680
CHOKAR	0	0	0	0	0	0	15,400	1,136,955	0	0	0	0	1,152,355
SOOJI	0	0	0	0	0	0	252,000	0	0	0	0	0	252,000
<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,843,096</b>	<b>3,718,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,561,351</b>
<b>MILL GATE SALE</b>													
CHOKAR	0	0	0	0	0	0	6,590	67,320	0	0	0	0	73,910
MAIDA	0	0	0	0	0	0	0	62,880	0	0	0	0	62,880
ATTA	0	0	0	0	0	0	50,060	0	0	0	0	0	50,060
<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,650</b>	<b>130,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>186,850</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,409,746</b>	<b>5,476,055</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,885,801</b>

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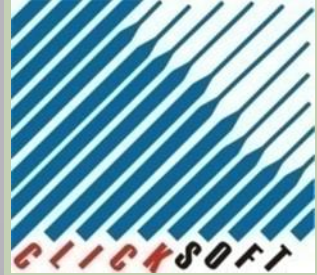
# SALES

## Daily Comparisons-Category/Party Wise

HEAD	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL		
<b>ATTA</b>																																		
CUSTOMER#2	0	0	601,050	0	0	0	243,350	0	0	0	0	0	0	0	0	0	0	0	0	1,057,500	0	0	0	0	0	0	0	0	0	0	0	0	0	1,901,900
CUSTOMER#1	216,840	0	0	0	0	0	0	1,276,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,493,640	
<b>Total:</b>	<b>216,840</b>	<b>0</b>	<b>601,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>243,350</b>	<b>1,276,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,057,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,395,540</b>		
<b>CHOKAR</b>																																		
CUSTOMER#2	0	0	281,125	282,750	0	0	0	287,000	0	0	0	0	0	0	0	0	0	0	286,080	0	0	0	0	0	0	0	0	0	0	0	0	0	1,136,955	
MILL GATE SALE	1,740	0	16,380	0	0	0	900	31,400	0	0	0	0	0	0	0	0	0	900	16,000	0	0	0	0	0	0	0	0	0	0	0	0	0	67,320	
<b>Total:</b>	<b>1,740</b>	<b>0</b>	<b>297,505</b>	<b>282,750</b>	<b>0</b>	<b>0</b>	<b>900</b>	<b>318,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900</b>	<b>302,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,204,275</b>		
<b>MAIDA</b>																																		
CUSTOMER#2	0	0	34,400	0	0	0	432,500	0	0	0	0	0	0	0	0	0	0	0	0	212,500	0	0	0	0	0	0	0	0	0	0	0	679,400		
CUSTOMER#1	116,960	0	0	0	0	0	0	17,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	133,960		
MILL GATE SALE	0	0	0	0	0	0	0	1,680	0	0	0	0	0	0	0	0	0	0	1,700	59,500	0	0	0	0	0	0	0	0	0	0	0	62,880		
<b>Total:</b>	<b>116,960</b>	<b>0</b>	<b>34,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>432,500</b>	<b>18,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,700</b>	<b>272,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>876,240</b>			
<b>Grand Total:</b>	<b>335,540</b>	<b>0</b>	<b>932,955</b>	<b>282,750</b>	<b>0</b>	<b>0</b>	<b>676,750</b>	<b>1,613,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900</b>	<b>303,780</b>	<b>1,329,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,476,055</b>			

Activate Windows  
 Go to Settings to activate Windows.





# REPORTS

## REPORTS

Accounts Sales

### Report

Trial Balance

Daybook

Ledger

Profit & Loss

Chart of Accounts

Balance Sheet

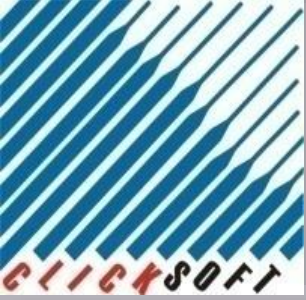
Cash Book

Smart Accounting

## REPORTS

Accounts Sales Purchase

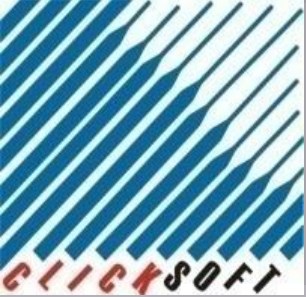
- Due Invoices
- Supply Register
- Current Stock
- Day Book
- Sale Report
- Due Invoices Sales Person Wise
- Balances
- Outstanding Report By Region
- Outstanding Report By Agent
- Outstanding Report By Company
- Recovery Report By Date
- Recovery Report By Agent
- Recovery Report By Company
- Recovery Report By City
- Recovery Summary Party Wise
- Sale Report By Company
- Sale Report By Agent
- Sale Report By City
- Sale Summary Party Wise



# SALES

## Report

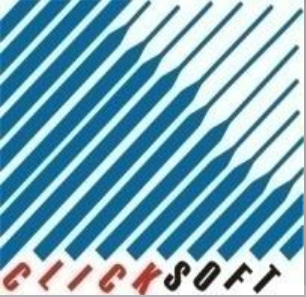
Sr	DATE	TIME	INVOICE ID	BILL NO	PARTY NAME	ITEMS	AMOUNT	SALES TAX	DISCOUNT	SERVICE	RECEIVED	BALANCE	RETURN	PROFIT
1	01-08-19		080001	3216	Mill Gate Sale / aslam	Chokar 34Kg	870					870		
2	01-08-19		080002	3217	Customer#1	falak Atta 20 kg, Falak Maida 40Kg	333,800					333,800		
3	01-08-19		080003	3218	Mill Gate Sale	Chokar 34Kg	870					870		
4	03-08-19		080004	3219	Customer#2	Chokar 34Kg	281,125					281,125		
5	03-08-19		080005	3220	Customer#2	falak Atta 20 kg, Falak Atta 40Kg, Falak Atta 49Kg, Falak Maida 40Kg	635,450					635,450		
6	03-08-19		080006	3221	Mill Gate Sale	Chokar 30Kg	16,380					16,380		
7	04-08-19		080007	3222	Customer#2	Chokar 34Kg	282,750					282,750		
						<b>Grand Total</b>	<b>1,551,245</b>					<b>1,551,245</b>		



# SALES

## Daybook

Sr	VOUCHER ID	BILL NO	VOUCHER DATE	PARTY NAME	STOCK CODE	STOCK NAME	UNIT	QTY	RATE	DISCOUNT	AMOUNT	COST PRICE	PROFIT
1	015L080001	3216	2019-08-01	Mill Gate Sale	0013	Chokar 34Kg	Kg	1	870.00		870		
2	015L080002	3217	2019-08-01	Customer#1	0002	Falak Maida 40Kg	Kg	68	1,720.00		116,960		
3	015L080002	3217	2019-08-01	Customer#1	0008	falak Atta 20 kg	Kg	278	780.00		216,840		
4	015L080003	3218	2019-08-01	Mill Gate Sale	0013	Chokar 34Kg	Kg	1	870.00		870		
5	015L080004	3219	2019-08-03	Customer#2	0013	Chokar 34Kg	Kg	325	865.00		281,125		
6	015L080005	3220	2019-08-03	Customer#2	0014	Falak Atta 49Kg	Kg	80	1,920.00		153,600		
7	015L080005	3220	2019-08-03	Customer#2	0002	Falak Maida 40Kg	Kg	20	1,720.00		34,400		
8	015L080005	3220	2019-08-03	Customer#2	0003	Falak Atta 40Kg	Kg	100	1,570.00		157,000		
9	015L080005	3220	2019-08-03	Customer#2	0008	falak Atta 20 kg	Kg	370	785.00		290,450		
10	015L080006	3221	2019-08-03	Mill Gate Sale	0012	Chokar 30Kg	Kg	21	780.00		16,380		
11	015L080007	3222	2019-08-04	Customer#2	0013	Chokar 34Kg	Kg	325	870.00		282,750		
							<b>Total</b>	<b>1,589</b>			<b>1,551,245</b>		



# ACCOUNTS

## Trial Balance

ACCOUNT ID	ACCOUNT NAME	OPENING	DEBIT	CREDIT	BALANCE
01	<b>CAPITAL &amp; LIABILITIES</b>				
010001	<b>Investors</b>				
0100010001	Investor#1	4,407,530 Cr		1,253,500	5,661,030 Cr
0100010002	Investor#2	5,765,788 Cr	2,000,000	950,200	4,715,988 Cr
0100010003	Investor#3	150,000 Cr	150,000		
0100010004	Investor#4	130,000 Cr			130,000 Cr
		<b>10,453,318 Cr</b>	<b>2,150,000</b>	<b>2,203,700</b>	<b>10,507,018 Cr</b>
010010	<b>Opening Balance</b>				
03	<b>Short Term Liabilities</b>				
030001	<b>Bank Loans</b>				



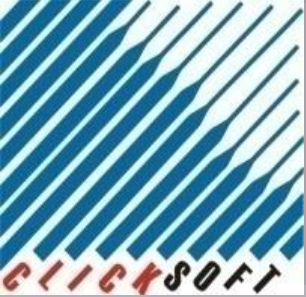
# ACCOUNTS

## Ledger

261000004 Customer#2

Opening Balance = 3,738,416 Dr

Sr	DATE	VOUCHER ID	PARTICULARS	POST DATE	DEBIT	CREDIT	BALANCE
1	03-08-19	01SL080004/1	Bill#3219		281,125		4,019,541 Dr
2	03-08-19	01SL080005/1	Bill#3220		635,450		4,654,991 Dr
3	04-08-19	01SL080007/1	Bill#3222		282,750		4,937,741 Dr
4	05-08-19	01CR080007/2		2019-08-05 03:38:17		1,000,000	3,937,741 Dr
5	05-08-19	01CR080007/3		2019-08-05 03:38:17		281,125	3,656,616 Dr
6	05-08-19	01CR080007/7	C/O Kafeel Trader	2019-08-05 03:38:17		1,000,000	2,656,616 Dr
7	07-08-19	01SL080009/1	Bill#3224		675,850		3,332,466 Dr
8	08-08-19	01SL080013/1	Bill#3228		287,000		3,619,466 Dr
9	10-08-19	01CR080008/4		2019-08-10 05:21:23		282,750	3,336,716 Dr
10	10-08-19	01CR080008/8		2019-08-10 05:21:23		287,000	3,049,716 Dr
11	19-08-19	01SL080016/1	Bill#3231		286,080		3,335,796 Dr
12	20-08-19	01SL080018/1	Bill#3233		1,270,000		4,605,796 Dr
					<b>3,718,255</b>	<b>2,850,875</b>	

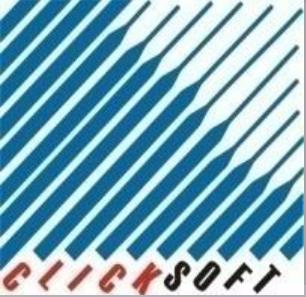


# ACCOUNTS

## Profit & Loss

	Amount	Amount
<b>TURNOVER</b>		
SALES	5,476,055	
		5,476,055
<b>COST OF SALES</b>		
		0
<b>GROSS PROFIT</b>		5,476,055
<b>OTHER INCOME</b>		
		0
<b>NET PROFIT</b>		5,476,055
<b>LESS OPERATING EXPENSES</b>		
<b>ADMINISTRATIVE EXPENSES</b>		
FACTORY EXPENSES	167,502	
	167,502	
	<b>OPERATING EXPENSES</b>	167,502
<b>OTHER EXPENSES</b>		
<b>PROFIT (LOSS)</b>		5,308,553





# ACCOUNTS

## Balance Sheet

### CAPITAL & LIABILITIES

#### SHARE CAPITAL & RESERVES

Investors	10,507,018
	<b><u>10,507,018</u></b>

#### CURRENT LIABILITIES

VENDORS	2,095,707
	<b><u>2,095,707</u></b>
	<b><u>12,602,725</u></b>

#### PROFIT & LOSS A/C

Opening Balance	
Current Period	8,244,639
Profit Adjustments	-13,335,584
	<b><u>-5,090,945</u></b>
	<b><u>7,511,780</u></b>

### ASSETS

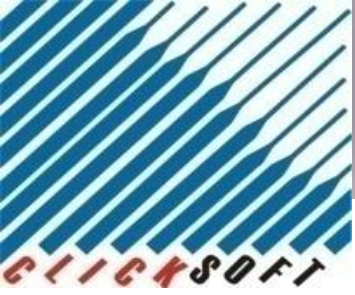
#### Fixed Assets

	<b><u>0</u></b>
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#### CURRENT ASSETS

Raw Materials	414,421
Staff Advances	366,170
Sundry Debtors	6,722,686
Cash In Hand	8,503
	<b><u>8,503</u></b>

**7,511,780**



Thank You!

