



6/15/2022

# My work example

Website



Farrukh Azad

## Fleet Documentation (under construction)

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## List of Modules

This website consist of fallowing modules:

1. [STORE](#)
  - a. Inventory
    - i. Add Catalog
    - ii. [Define Items](#)
    - iii. [Stock Assigning](#)
    - iv. [Rental Vehicle Management](#)
    - v. [Vehicle Rent](#)
  - b. [Purchase Form](#)
  - c. [Sale Form](#)
  - d. Reports
    - i. Inventory Report
    - ii. Defined Item Report
    - iii. Assigning/Return Report
    - iv. Rental Vehicle Report
    - v. Stock Report
2. ACCOUNTS
  - a. Add Account
  - b. View Account
  - c. Day Book
  - d. Journal Voucher
  - e. Cheque Management
  - f. Reports
    - i. Daybook Report
    - ii. Ledger Report
    - iii. Balance Sheet
    - iv. Chart of Accounts
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3. EMPLOYEE
  - a. Add Employee
  - b. View Employee
  - c. 4PI Assigning
  - d. Employee Assigning
  - e. Security Deposit
  - f. Security Refund
  - g. Employee Petty Cash
  - h. Employee Petty Cash Return
  - i. Per Order COD
    - i. Employee COD Settlement
    - ii. Customer D-Charge Settlement
    - iii. Employee DC Commission
    - iv. Customer COD Settlement
    - v. Per Order Transactions
  - j. Employee Attendance
    - i. Attendance
    - ii. EAS Commissions
    - iii. EAS Report
    - iv. Employee EAS Report
  - k. Employee Earnings
    - i. Previous Earnings
    - ii. Employee Commission

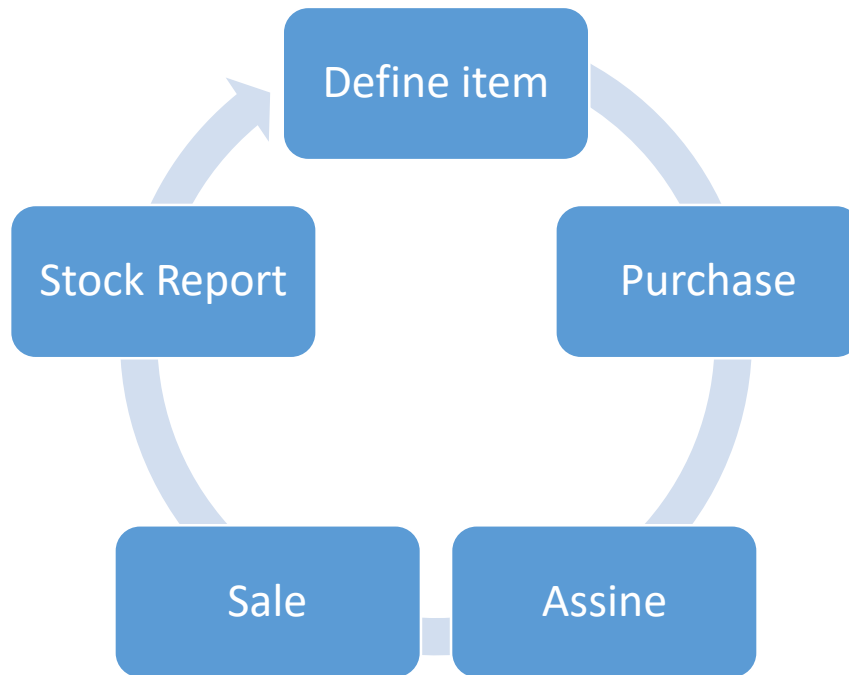
- iii. Employee Salary
    - iv. Employee DH Commission
    - v. DHN Commission
    - vi. Delivery Commission
    - vii. Employee Per Day-Salary
  - l. Advance Management
    - i. Advances
    - ii. Advance Installments
  - m. Visa Management
    - i. Visas
    - ii. Visas Expense
    - iii. Visa Installments
  - n. Events
    - i. Events Logs
  - o. Reports
    - i. Assigned Employee Report
    - ii. Un-Assigned Employee
    - iii. Employee Payslip
- 4. CUSTOMER
  - a. Contracts
  - b. Rent Agreement
  - c. 4pl
  - d. Customer Cash Management
    - i. Customer Cash Receiving
    - ii. Employee Cash Return
    - iii. Direct Cash Collection
  - e. Reports
    - i. Contract Report
    - ii. Cash Receiving Report
- 5. TASKS
  - a. Add New Task
  - b. Task List
- 6. EXPENSE
  - a. Sim Expense
  - b. General Expense
  - c. Traffic Fines
  - d. Reports
    - i. Traffic Fine Report
    - ii. Expense Report
    - iii. Other Expense Report
- 7. SETTING
  - a. Add Account heads
  - b. Add PreHead
  - c. Add Head1
  - d. Add Head2
  - e. Company Header
  - f. Categories
  - g. Add Nature
  - h. Add Expense Head
  - i. Add Country
  - j. Department
  - k. Warehouse
  - l. Event Log Type
  - m. Area Zone

- n. Employ Status
  - o. Inventory Status
  - p. Format Templates
8. ADMINISTRATION
- a. Create Role
  - b. Add New User
  - c. List of Users
  - d. List of Roles

## Store:

Manage store all operations like Inventory, sale, purchase Vehicle managements etc. [Top](#)

In inventory module we manage inventory of Items and management of vehicles, stock report etc.



Defining Item

Add Catalog

Code* it1	Item Name*	Status* Active
Item Category* ----Select Category ----	City* ----Select City ----	Brand* ----Select Brand ----
Color	Model Year	Type Product
Associated Customer ----Select Customer ----	Size	Purchase Price
Sale Price	Define Date 06/14/2022	Comment(Optional)

Vehicle info

Registration #	Insured by ----Select Insured by ----	Salik Yes
Garage ----Select Garage ----	Engine Power ----Select Engine Power ----	Chassis #

Mobile Info

RAM ----Select Memory ----	Internal Memory ----Select Memory ----
-------------------------------	---

Sim Info

Associated Account ----Select Customer ----	Billing Account ----Select Customer ----	Plan Benefits ----Select Plan Benefits ----
Contract Expire Date 06/14/2022		

Save | Back

Purchase Form

Invoice #\*  Date\*  Purchase Type\*  Payment Type\*  Expense/Stock Account (Dr)\*  Supplier(Cr)\*  Payment Account (Cr)\*

Code	Item Name	Total Quantity on Stock	Sale Rate	Purchase Rate	Add	Delete
				3000		

Items List

Code	Item Name	Batch	Type	Quantity	Rate	Total	VAT Type	Vat %	Vat Amount	Remarks
9	Chair	0	Product	5	3500	17500	Vat From	5	875	
10	Dell 400	0	Product	3	3000	9000	Vat From	5	450	
8	Nokia	0	Product	4	3000	12000	Vat From	5	600	

Total  VATAmount  NetTotal  Paid  Balance



## Stock Assigning

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Items, Sims, mobiles, Vehicles etc. are assign to Employee. Employee can used these items during their job

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### Asign Stock

Ref #\* SA-2 Issue Date\* 06/15/2022 Rent Assigning\* Active Assigning Type\* Permanent Status\* Assign

Issue Quantity\* 1 Employee Name\* Ubaid Remarks

Code*	Item Name*	Quantity on Hand	Sale Rate
9	Chair	6	4500

[Save](#) | [Back](#)

## Assign Items List

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### Asign Items List

Search Key  [Search](#) 1 [Create New](#)

Ref #	Issue Date	Item Name	Employee Name	Issue Quantity	Assigning Type	Status	
SA-1	2022-06-15	Nokia	Muhammad Kamran	1	Permanent	Assign	<a href="#">Edit</a> <a href="#">View</a> <a href="#">Delete</a>
SA-2	2022-06-15	Chair	Ubaid	1	Permanent	Assign	<a href="#">Edit</a> <a href="#">View</a> <a href="#">Delete</a>

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Sale Form

Invoice #\* S-1 Date\* 06/15/2022 Payment Type\* Net Paid Customer/Employee Account (Dr)\* Falcon Garage Payment Account (Dr)\* Carriage Income Account (Cr)\* Emirates Islamic Bank

Code	Item Name	Total Quantity on Stock	Sale Rate	Add	Delete
		5			

Items List



Code	Item Name	Batch	Type	Quantity	Rate	Total	VAT Type	Vat %	Vat Amount	Remarks
8	Nokia	0	Product	1	4000	4000	Vat From	5	200	
9	Chair	0	Product	1	4500	4500	Vat From	5	225	
10	Dell 400	0	Product	1	6000	6000	Vat From	5	300	

Total	VATAmount	NetTotal	Paid	Balance
14500	725	15225	15000	225

Save | Back

List

Sale List Search Key Search 1 Create New

Invoice #	Date	Customer/Employee Account (Dr)	Income Account (Cr)	NetTotal	Paid	Balance	
S-1	2022-06-15	Falcon Garage	Emirates Islamic Bank	15225.00	15000.00	225.00	  

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Receive vehicle from supplier and set rent per month

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**Rented Vehicle Receiving**

Invoice #\*  Receiving Date\*  Supplier\*  Rent per Month\*  Remarks

Code*	Item Name*	Quantity on Hand	Purchase Rate
12	Bike		40000

List

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**Rented Vehicle List**   3

Invoice #	Receiving Date	Supplier	Item Name	Rent per Month	Remarks
Rv-1	2022-06-01	Dubai Auto Gallery	Bike	1200.00	<input type="button" value="Edit"/> <input type="button" value="View"/> <input type="button" value="Delete"/>
Rv-2	2022-06-15	Falcon Garage	Bike	6000.00	<input type="button" value="Edit"/> <input type="button" value="View"/> <input type="button" value="Delete"/>

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Set duration of rent in edit "Rented Vehicle"

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**Ref# Rv-2**

Invoice #\*  Receiving Date\*  Return  Return Date\*  Supplier\*  Rent per Month\*  Remarks

Code*	Item Name*	Quantity on Hand	Purchase Rate
12	Bike		

Calculating Rent and Payment to Supplier

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**Vehicle Rent**


Invoice #\*  Transaction Date\*  Expense Account(Dr)\*  Supplier Account (Cr)\*  Date From\*  Date To\*

Total	VAT %	VAT Amount	Payment Account (Cr)*	Net Total	Paid	Balance
2800.00	5	140.00	Emirates Islamic Bank	2940.00	2500	440.00

Item Name	Issue date	Per Month Rent	Return Date	Total Days	Rent
Bike	6/1/2022	6000	6/15/2022	14	2800.00

List

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Invoice #	Transaction Date	Date From	Date To	Expense Account(Dr)	Supplier Account (Cr)	Total	VAT Amount	Net Total	Paid	Balance	
Vr-1	2022-06-15	2022-06-01	2022-06-15	Fuel Expenditures DXB	Falcon Garage	2800.00	140.00	2940.00	2500.00	440.00	  

Account Lager

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Ledger Report

Transaction Account\*  Date From\*  Date To\*

Opening Balance  Closing Balance

Account	Date	Ref #	Description	Remarks	Debit	Credit	Balane
Fuel Expenditures DXB	6/15/2022	Vr-1	Vehicle Rent	Vehicle Rent net total: 2940.00	2940	0	11092.880000000001 Cr
Falcon Garage	6/15/2022	Vr-1	Vehicle Rent	Vehicle Rent net total: 2940.00	0	2800	13892.880000000001 Cr
Output VAT	6/15/2022	Vr-1	Vehicle Rent	Vehicle Rent net total: 2940.00	140	0	13752.880000000001 Cr
Falcon Garage	6/15/2022	Vr-1	Vehicle Rent	Vehicle Rent net total: 2940.00	2500	0	11252.880000000001 Cr
Emirates Islamic Bank	6/15/2022	Vr-1	Vehicle Rent	Vehicle Rent net total: 2940.00	0	2500	13752.880000000001 Cr