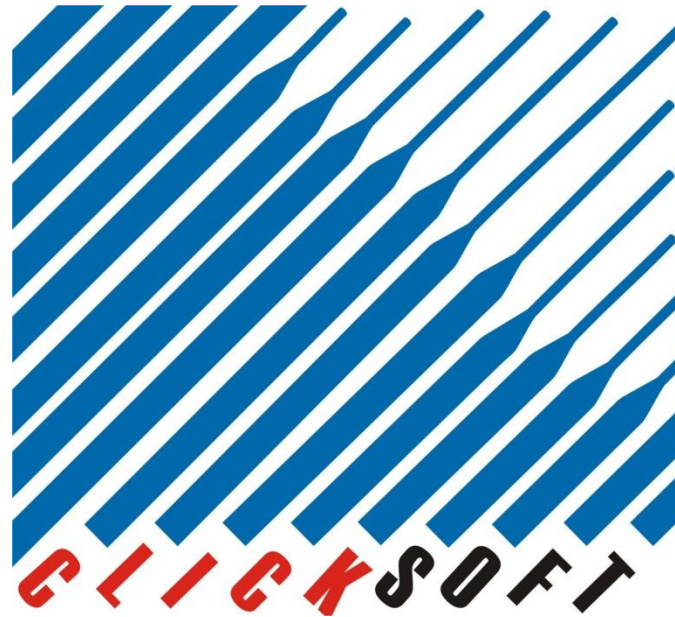


بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ





Software Developers & Solution Providers

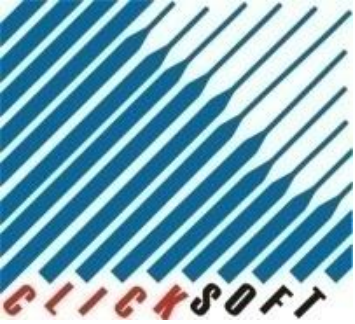
ClickSoft (Pvt) Ltd.



support@clicksoft.com.pk



www.clicksoft.com.pk



Accounts

- Dashboard
- Reports
- Accounts
- Sale
- Purchase
- Master File

Today Sale **0%**

Last Week Sales **0%**

This Week Purchase **0%**

Last Week Purchases **0%**

Cash/Bank Balances 524,200 Dr

Search:

ACCOUNT	BALANCES
Petty Cash/ Cash in Hand	524200

Customer Balances 12,784,917 Dr

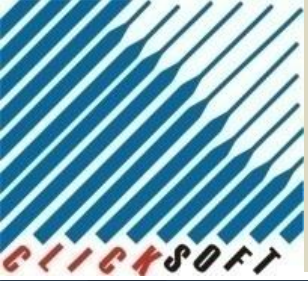
Search:

ACCOUNT	BALANCES
K.S SULEMANJI ESMAILJI & SONS (PVT) LTD	3800599
SPEL	1700465
Cash Freight	1598100
Style Textile	1404097

Supplier Balances 1,007,700 Cr

Search:

ACCOUNT	BALANCES
HASSAN FILLING STATION	35000
ADIL MIAN BODY MAKER	5500
786 Autos	1000
Irfan Goods	-3500
786 Goods	-4000



SALES

BILTY SHOWCASE



Date From: 26-12-2019 Date To: 26-12-2019 Voucher ID: Company: Transport Servi... Year: All

[Filter](#)

[Copy](#) [CSV](#) [Excel](#) [PDF](#) [Print](#) [Column visibility](#)

Search:

Voucher Date	Voucher ID	Bilty No	Invoice No	Vehicle	Size	Client	Description	City	Freight	Driver Name	Rental Freight	Posted	Details
<input type="text" value="Search"/>	<input type="text" value="Search"/>	<input type="text" value="Search"/>	<input type="text" value="Search"/>	<input type="text" value="Search"/>	<input type="text" value="Search"/>	<input type="text" value="Search Clie"/>	<input type="text" value="Search Des"/>	<input type="text" value="Search"/>	<input type="text" value="Search"/>	<input type="text" value="Search Dr"/>	<input type="text" value="Search"/>	<input type="text" value="Search"/>	<input type="text" value="Search"/>
2019-12-26	120482	3200		Raheel	Mazda 21'	Paramount	Paramount	Bhalwal	5500.00	Irfan Goods	3500		
2019-12-26	120481	3302		LXK-5105	Mazda 20'	Combinde Febrics	Combinde Febrics	Dina	5500.00	Atif Bashir			
2019-12-26	120480	2255		LES-09 8015	Mazda 23'	Al Aziz	Al Aziz	Bhimber	3500.00	Imran Farooq			
2019-12-26	120479	2231		LEI-14 2001	Mazda 21'	Hameed Packaging Industry (Pvt.) Ltd	Hameed Packaging Industry (Pvt.) Ltd	Hari Pur	3500.00	Hafeez Ali			



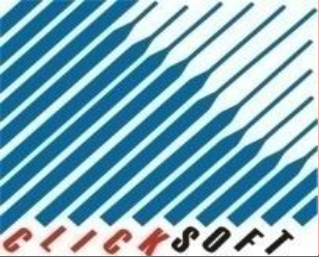
BILTY

Voucher ID:	120482	Date:	26-12-19	Account Name:	Paramount
GP #:		Distination City #	Bhalwal	Bilty #:	3200
Vehicle Type #	Mazda 21'	Driver:		Vehicle #:	
Particulars					

SR NO.	STOCK CODE	DESCRIPTION	PARTICULARS	QTY	RATE	AMOUNT
1	0016	Battery		12	10	120
2	0002	Carton		100	10	1,000
			Total	112		1,120
					Freight	5,500
					Total Invoice	6,620

Rental

Vendor	Irfan Goods
Rental Driver:	Raheel
Rental Freight:	3500



CASH PAYMENT

Action Edit Query Block Record Field Help Window



Accounts Payment Voucher - CP

Voucher

ID: Credit:

Date: Cost Center:

Particulars:

Posted

Voucher Detail

Ser #	Debit	Account Name	V. No	Particulars	Debit
002	2340000001	Toll Tax, Loading, Un Loading & Misc		waseem commission toll tax loading & un loading & parking & dies	5,495.00
003	2510000001	M shahzad		waseem advance against salary	2,000.00
					7,495.00

Cost Center



SALE INVOICES

Action Edit Query Block Record Field Help Window



Sale Invoice1

Posted

Invoice

Inv ID	00001	Party:	0003	LOTTE Kolson (PVT) Ltd.	LAHORE
Inv No.:	00001	Address ID:			
Inv Date	04.08.16	Sale Tax Reg No :			

Invoice Details

Prod Ser#	ID	Product Name	Unit	Unit Qty	Unit Rate	Total
01						

Bilty From To

Delivery:

Discount:

Sale Tax % :

Sales Tax :

Payable:

Advance:

Net Payable:

Bilties

Ser#	Date	Bilty ID	Bilty No	OGP No	INV NO	Amount
01	02.07.16	00001	8474	7677+78	Hyper Star	9915
02	02.07.16	00002	8475	7676	Hyper Star	17226
						27141



REPORTS

Reports

Module

Accounts Sales Purchases Party Stock Group Audit

Accounts Summary

BalanceSheet

CashFlow

Chart of Accounts

Cost Center Ledger

Daybook

Income Daybook

Ledger

Profit & Loss

Profit & Loss - Level 2

Trial Balance - CONTROL

Trial Balance - SUBSIDIARY

Ok

Cancel

[Daybook](#)

[Ledger](#)

[Chart of accounts](#)

[Profit & Loss](#)

[Trial Balance](#)

[Sale tax invoice](#)

[Party daybook](#)

[Party ledger](#)

[Party summary](#)

[Stock ledger](#)

[Stock balance](#)

[Vehicles/](#)

[Drivers](#)

[Ledger](#)

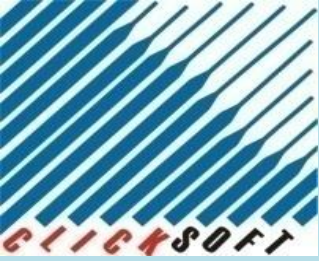


VEHICLE LEDGER

9910100001 LES-7720

Opening Balance =

Sr	DATE	VOUCHER ID	PARTICULARS	DEBIT	CREDIT	BALANCE
1	01-07-19	01SL070028/1.2	Own Vehicle Rental Income/Bilty#4489 / Varioline Inter Cool (Pvt.) Ltd. / Mazda 22' / Lahore		6,380	6,380 Cr
2	02-07-19	01SL070055/1.2	Own Vehicle Rental Income/Bilty#4494 / Varioline Inter Cool (Pvt.) Ltd. / Mazda 22' / Lahore		6,380	12,760 Cr
3	03-07-19	01SL070084/1.2	Own Vehicle Rental Income/Bilty#4499 / Varioline Inter Cool (Pvt.) Ltd. / Mazda 22' / Lahore		6,380	19,140 Cr
4	03-07-19	01CP070011/1	Loading & Un Loading/Loading & Un Loading Coca Cola	100		19,040 Cr
5	03-07-19	01CP070011/2	Shoes & Jacket Fare/Shoes & Jecket Fare Coca Cola	200		18,840 Cr
6	04-07-19	01SL070117/1.2	Own Vehicle Rental Income/Bilty#2107 / Varioline Inter Cool (Pvt.) Ltd. / Mazda 22' / Lahore		6,380	25,220 Cr
7	04-07-19	01CP070018/1	Loading & Un Loading/Loading & Un Loading Coca Cola	100		25,120 Cr
8	04-07-19	01CP070018/2	Shoes & Jacket Fare/Shoes & Jecket Fare Coca Cola	200		24,920 Cr
9	05-07-19	01SL070147/1.2	Own Vehicle Rental Income/Bilty#2113 / Varioline Inter Cool (Pvt.) Ltd. / Mazda 22' / Lahore		6,380	31,300 Cr
10	05-07-19	01CP070028/1	Toll Tax/Toll Tax Kahna	95		31,205 Cr
11	05-07-19	01CP070028/2	Loading & Un Loading/Loading & Un Loading Coca Cola	100		31,105 Cr
12	05-07-19	01CP070028/3	Shoes & Jacket Fare/Shoes & Jecket Fare Coca Cola	200		30,905 Cr
13	08-07-19	01CP070049/1	Loading & Un Loading/Loading & Un Loading Coca Cola	200		30,705 Cr
14	08-07-19	01CP070049/2	Shoes & Jacket Fare/Shoes & Jecket Fare Coca Cola	200		30,505 Cr
15	08-07-19	01CP070054/11	Challan/Challan Green Town Code 24	500		30,005 Cr



VEHICLE LEDGER

Profit & Loss

LES-7720

	Amount	Amount
TURNOVER		
Total Income	155,960	155,960
COST OF SALES		
Direct Expenses	47,979	47,979
GROSS PROFIT		107,981
OTHER INCOME		0
NET PROFIT		107,981
LESS OPERATING EXPENSES		
PAYROLL		
Workers Benefits	39,675	
	39,675	
	OPERATING EXPENSES	39,675
OTHER EXPENSES		0
PROFIT (LOSS)		68,306

Thank You!

