



**ACCOUNTRAK**



**REAL ESTATE MANAGEMET**

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## Introduction & Objectives

- The importance of information technology (IT) in Accounting, whether it is used to support all the activities in the GL management system.
- ALIF TECHNOLOGY is a leading firm of Pioneering the digital transformation, fintech, halal digital economy in the light of Islamic legal, ethical, and social principles., having significant experience in IT management system for similar assignments is pleased to present their proposal of General Ledger Software.



# Firm's Profile



- Alif Technologies is a professional firm with regional presence and global focus & representation. Our spectrum of services covers various aspects of digital business in the United Arab Emirates (UAE), the Gulf Countries Council (GCC) and all over the world.
- We offer our clients a complete range of professional services including software and digital platform development; educational courses, corporate training, and workshops; consultancy and advisory; strategic research and market insights.
- We believe that there is a huge potential and great benefits in cutting-edge technologies, i.e. blockchain, AI, big data, predictive analytics, quantum computing, etc. in solving real world problems for both SME's and large organizations. Based on our belief, we are a group of people with well diverse skills, expertise, qualifications, and experience ready to cater our clients' needs.
- Our sister companies and partners are specialized in auditing, accounting, taxation, and business management consultancy. They have also developed customized ERP software and VAT accounting software. These products can be integrated with current customer applications and can be customized based on their requirements. Furthermore, our solutions can fit any kind of business or industry such as retail, wholesale, manufacturing, job-work contracting, real estate and service-based enterprises.

## Our Approaches and Value

Our advice is incisive, pragmatic and direct, and all that we do is underpinned by our values:

- Delivery –when we promise to get something done, it gets done.
- Respect – we support and respect each other and help each other to achieve our full potential.
- Integrity –our ethos is based on being open and straightforward. We only give advice we believe in.
- Vision – we seek insight and understanding of our clients' businesses and use our expertise to find innovative solutions for them.
- Empathy—we know our clients and relate to their unique personal circumstances



# Technology Used

## **MICROSOFT VISUAL STUDIO 2010-2012**

Microsoft Visual Studio is an Integrated Development Environment (IDE) from Microsoft. Visual Studio supports different programming languages and allows the code editor and debugger to support (to varying degrees) nearly any programming language. For School management system we are using C# ASP.NET and SQL Server 2010-2012 as Back end.

## **MS SQL Server 2008-2012**

Microsoft SQL Server is a relational database management system developed by Microsoft. As a database server, it is a software product with the primary function of storing and retrieving data as requested by other software applications which may run either on the same computer or on another computer across a network (including the Internet- cloud base).

## **SAP Crystal Report 13**

### Live Demo

<http://accountrakerpsoftware.selfip.com:89/>

User Id: demo

Password: demo



# Main Modules

- *General Setup*
- *General Ledger*
- *Real Estate*
- *HR & Payroll*
- *VAT*

-  **Setups** 
-  **Ledger** 
-  **Real Estate Setups** 
-  **Real Estate** 
-  **HR-Payroll Setups** 
-  **HR-Payroll** 

GENERAL LEDGER



This is the core module. A ledger contains all the accounts for recording transactions relating to a company's assets, liabilities, owners' equity, revenue, and expenses. Including Accounts Receivable and Payable.

REAL ESTATE



It helps in the process of buying/selling and leasing related works

HR&PAYROLL



HR module comprises of basic information, leave, bonus, loan, resignation and everything related to an employee. PAYROLL mainly contains salary and its details.

VAT



Input and output VAT is calculated.









## Login form

- User wise Security
- Individual window rights to each software user



# Main Page

<p><b>BANK</b>   BALANCE</p> <hr/> <p> <b>9.20 M</b></p>	<p><b>CASH</b>   BALANCE</p> <hr/> <p> <b>0.08 M</b></p>
<p><b>PURCHASES</b>   TOTAL</p> <hr/> <p> <b>3.13 M</b></p>	
<p><b>SALE</b>   TOTAL</p> <hr/> <p> <b>0.57 M</b></p>	

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## GENERAL SETUP

In this module we need to set up all the necessary information about company

- Group details
- Industry Details
- Company Details
- Business Unit Details
- Supplier Details
- Approval Details



## REAL ESTATE

This module includes

- Multiple project Management
- Buying
- Selling
- Leasing



# REAL ESTATE SETUP

## Real Estate Setups

→ Project

→ Tower

→ Type

→ Category

→ Floor

→ View

→ Tenant

→ Allotee

### Project Detail



Code: <input checked="" type="checkbox"/> Active	Name*:	Abbreviation (Limit-10)*:	Description:
RPR-0003			

Code: <input checked="" type="checkbox"/> Active	Name*:	Abbreviation (Limit-3)*:	Project*:
RTW-0003			Select Project

Code: <input checked="" type="checkbox"/> Active	Name*:	Abbreviation (Limit-10)*:	Description:
RPT-0004			

Code: <input checked="" type="checkbox"/> Active	Name*:	Abbreviation (Limit-10)*:	Description:
RCT-0003			

### Floor Detail










Code: <input checked="" type="checkbox"/> Active	Name*:	Abbreviation (Limit-3)*:	Description:
RFL-0005			

Code: <input checked="" type="checkbox"/> Active	Name*:	Abbreviation (Limit-10)*:	Description:
RVW-0005			

# TENANT DETAILS

Tenant Detail





 SAVE
 UPDATE
 CLEAR
 REPORT

<b>Code:</b> <input checked="" type="checkbox"/> Active <input style="width: 100%;" type="text" value="RTE-0002"/>	<b>Name*:</b> <input style="width: 100%;" type="text"/>	<b>Gender:</b> <input style="width: 100%;" type="text" value="Select Gender"/>	<b>Marital Status:</b> <input style="width: 100%;" type="text" value="Select Marital Status"/>
<b>Birth Date*:</b> <input style="width: 100%;" type="text"/> 	<b>National ID No.*:</b> <input type="checkbox"/> Copy Provided <input style="width: 100%;" type="text"/>	<b>Nationality*:</b> <input style="width: 100%;" type="text" value="Select Nationality"/>	<b>National Phone No.:</b> <input style="width: 100%;" type="text"/>
<b>National Address:</b> <input style="width: 100%;" type="text"/>	<b>Tenant Type:</b> <input style="width: 100%;" type="text"/>	<b>Company Name:</b> <input style="width: 100%;" type="text"/>	<b>Work Phone No.:</b> <input style="width: 100%;" type="text"/>
<b>Work Address:</b> <input style="width: 100%;" type="text"/>	<b>Passport No.:</b> <input type="checkbox"/> Copy Provided <input style="width: 100%;" type="text"/>	<b>Passport Expiry:</b> <input style="width: 100%;" type="text"/> 	<b>Visa No.:</b> <input type="checkbox"/> Copy Provided <input style="width: 100%;" type="text"/>
<b>Visa Expiry:</b> <input style="width: 100%;" type="text"/> 	<b>Local ID:</b> <input type="checkbox"/> Copy Provided <input style="width: 100%;" type="text"/>	<b>Local Contact:</b> <input style="width: 100%;" type="text"/>	<b>Remarks:</b> <input style="width: 100%; height: 40px;" type="text"/>



# ALLOTTEE DETAILS

Allottee Detail

 SAVE
 UPDATE
 CLEAR
 REPORT

<b>Code:</b> <input checked="" type="checkbox"/> Active <input style="width: 100%;" type="text" value="RAL-0002"/>	<b>Name*:</b> <input style="width: 100%;" type="text"/>	<b>Gender:</b> <input style="width: 100%;" type="text" value="Select Gender"/>	<b>Marital Status:</b> <input style="width: 100%;" type="text" value="Select Marital Status"/>
<b>Birth Date*:</b> <input style="width: 100%;" type="text"/>	<b>National ID No.*:</b> <input type="checkbox"/> Copy Provided <input style="width: 100%;" type="text"/>	<b>Nationality*:</b> <input style="width: 100%;" type="text" value="Select Nationality"/>	<b>National Phone No.:</b> <input style="width: 100%;" type="text"/>
<b>National Address:</b> <input style="width: 100%;" type="text"/>	<b>Allottee Type:</b> <input style="width: 100%;" type="text"/>	<b>Company Name:</b> <input style="width: 100%;" type="text"/>	<b>Work Phone No.:</b> <input style="width: 100%;" type="text"/>
<b>Work Address:</b> <input style="width: 100%;" type="text"/>	<b>Passport No.:</b> <input type="checkbox"/> Copy Provided <input style="width: 100%;" type="text"/>	<b>Passport Expiry:</b> <input style="width: 100%;" type="text"/>	<b>Visa No.:</b> <input type="checkbox"/> Copy Provided <input style="width: 100%;" type="text"/>
<b>Visa Expiry:</b> <input style="width: 100%;" type="text"/>	<b>Local ID:</b> <input type="checkbox"/> Copy Provided <input style="width: 100%;" type="text"/>	<b>Local Contact:</b> <input style="width: 100%;" type="text"/>	<b>Remarks:</b> <input style="width: 100%;" type="text"/>

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# PROJECT DETAILS

SAVE
UPDATE
DELETE
FIND
CLEAR
REPORT
DOCUMENTS

Transaction No.\*:    
 Transaction Date\*:    
 Project\*:    
 Tower\*:    
 Category\*:    
 Site\*:    
 Purpose\*:

Remarks:

+	Unit No	Unit Code	Type	Floor	View	Floor Area	B
	<input type="text"/>	<input type="text"/>	<input type="text" value="STUDIO"/>	<input type="text" value="FIRST FLOOR"/>	<input type="text" value="POOL / GARDEN VIEW"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text" value="Select Type"/>	<input type="text" value="Select Floor"/>	<input type="text" value="Select View"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text" value="Select Type"/>	<input type="text" value="Select Floor"/>	<input type="text" value="Select View"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text" value="Select Type"/>	<input type="text" value="Select Floor"/>	<input type="text" value="Select View"/>	<input type="text"/>	<input type="text"/>

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# PROJECT RENTAL

### Rent Agreement Detail

**SAVE** **UPDATE** **DELETE** **FIND** **CLEAR** **REPORT** **DOCUMENTS**

Transaction No.\*: RA-0000002  
Transaction Date\*: 11/27/2023  
Site\*: SELECT SITE  
Agreement Status\*: Select Status

#### Property Details

Project\*: Select Project  
Tower\*: Select Tower  
Category\*: Select Category  
Type\*: Select Type  
Floor\*: Select Floor  
View\*: Select View  
Unit\*: Select Unit  
Unit Code:  
Floor Area:  
Balcony Area:  
Other Area:  
Total Area:  
Parking:  
Furnishing:  
Price Per Sq Ft:  
Factor Price:  
Factor Balcony:  
Final Price Per Sq Ft:  
Total Price:  
Remarks:

#### Tenant Details

Tenant\*: Select Tenant  
Local ID:  
Local Contact:  
Passport No:  
Passport Expiry:  
Visa No:  
Visa Expiry:

### Tenant Details

Tenant\*: Select Tenant  
Local ID:  
Local Contact:  
Passport No:  
Passport Expiry:  
Visa No:  
Visa Expiry:

#### Rental Terms

From\*: 11/27/2023  
To\*: 11/28/2023  
No. of Months:  
Rent Frequency\*: Select Rent Frequency  
Currency\*: Select Currency  
Actual Rent Amount:  
Agreed Rent Amount\*:  
Discount Amount:  
Expiry Date\*: 11/27/2023  
Reference No.:  
Remarks:

+	Charge Type	Amount
	Select Charge Type	
	Select Charge Type	
	Select Charge Type	

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# PROJECT SALE

### Allotment Detail

**SAVE** **UPDATE** **DELETE** **FIND** **CLEAR** **REPORT** **DOCUMENTS**

Transaction No.*: AL-00000002	Transaction Date*: 11/27/2023	Allotment Status*: Select St...	Total Amount: 	Site*: SELECT SITE	Project*: Select Project		
Tower*: Select To...	Category*: Select C...	Type*: Select Ty...	Floor*: Select Fl...	View*: Select Vi...	Unit*: Select Unit	Unit Code: 	Total Area: 
Price Per Sq Ft: 	Total Price: 	Down Payment %: 	Down Payment Amount: 	Installment %: 	Installment Amount: 	Handover %: 	Handover Amount: 
Installment Frequency*: MONTHLY	No. of Installment*: 	Installment After (Month)*: 	Handover After Installment (Month)*: 	Down Payment Discount Amount: 	Installment Discount Amount: 	Handover Discount Amount: 	Reference No.: 
Allotee*: Select Allotee		Local ID: 	Local Contact: 	Passport No: 	Passport Expiry: 	Visa No.: 	Visa Expiry: 
Booking Date*: 11/27/2023		Remarks: 					

# PROJECT SALE - Installments

		S. No.	Unit Charge	Date	Amount	Late Charges
REPORT	PAYMENT	0	DOWN PAYMENT	11/07/2023 	204750	0
REPORT	PAYMENT	1	INSTALLMENT	03/07/2024 	33806	0
REPORT	PAYMENT	2	INSTALLMENT	04/07/2024 	33806	0
REPORT	PAYMENT	3	INSTALLMENT	05/07/2024 	33806	0
REPORT	PAYMENT	4	INSTALLMENT	06/07/2024 	33806	0
REPORT	PAYMENT	5	INSTALLMENT	07/07/2024 	33806	0
REPORT	PAYMENT	6	INSTALLMENT	08/07/2024 	33806	0
REPORT	PAYMENT	7	INSTALLMENT	09/07/2024 	33806	0
REPORT	PAYMENT	8	INSTALLMENT	10/07/2024 	33806	0

# HR&PAYROLL

HR & Payroll module challenges an organization faces with human resource management and payroll processes are numerous. The organization needs to manage the people effectively and face the complexity that arises from human interactions. There needs to be a thorough understanding of the statutory compliances with regards to human resource management and payroll processing. And time & cost are of paramount importance in every transaction.

## ➤ Features

- Employee Information
- Employee daily attendance
- Loan Management
- Advance Salary
- Leave Management
- Attendance management
- Employee Evaluation Process
- One click employee monthly payroll process
- Producing WPS , JV
- Generation Pay sheet, Pay Slip
- Appointment, Warning, Experience, Termination/Resignation, appraisal Letter templates





# HR-PAYROLL

## HR-Payroll

→ Employee

→ Employee HR

→ Transfer

→ Resignation

→ Evaluation

→ Allowance

→ Leave Encashment

→ Bonus

→ Manual Overtime

→ Advance Salary

→ Loan

→ Loan Adjustment

→ Leave

→ Leave Adjustment

→ Loan Approval

→ Leave Approval

→ Allowance Approval

→ Leave Encashment Approval

→ Transfer Approval

→ Resignation Approval

→ Attendance

→ Mark Attendance

→ Mark Holiday

→ Payroll Processing

→ Salary Adjustment

→ Gratuity

# HR-PAYROLL

### Employee Detail

SAVE UPDATE DELETE FIND CLEAR REPORT DOCUMENTS

Employee Code*: EM-00000001	Company ID: 	Registration Code: 	Employee Name*: 
Father Name*: 	NIC #*: 	Date of Birth*: 	Old ID For Reference: 
Gender*: Select Gender	Marital Status*: Select Marital Status	Status*: Select Status	Nationality*: Select Nationality

GENERAL DETAIL OTHER DETAIL ALLOWANCE & DEDUCTION INSURANCE & BENEFITS SALARY DETAIL CONTACT DETAIL

Company*: Select Company Name	Site*: HEAD OFFICE	Location*: Select Location	Religion*: Select Religion
Designation*: Select Designation	Cadre: Select Cadre	Employment Type*: Select Employment Type	Department*: Select Department
Section: Select Section	Reviewing Officer: Select Reviewing Officer	Joining Date*: 	Leaving Date: 
Contract From: 	Contract To: 	Contract No.: 	

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# GENERAL LEDGER

Ledger package would act as the core integral part of the package. All financial transactions from other modules will be linked to this module on real time basis

## ➤ Ledger Features

- Multilevel Chart of Accounts
- Unlimited Account groups
- Different Vouchers Types (like debit voucher, credit voucher and general voucher)
- Capable of handling all statutory and internal Management reporting requirements which includes
  - Ledger
  - Trial Balance
  - Cash/Bank book
  - Transaction listing
  - Voucher printing
  - Complete audit trail
  - Automated voucher numbering
  - Transaction posting option
  - Flexible opening balance entry
  - Preview all reports
  - Inquiry of desired transactions






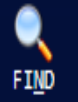



# LEDGER TRANSACTION

## Ledger

- Opening
- Payments
- Receipts
- Journal
- Petty Cash
- Fund Transfer

- Prepaid
- Prepaid Ledger
- Move Entries
- Closing
- Ledger Report
- Financial Reports

# OPENING DETAIL
















**Total Debit:**

0.00

**Total Credit:**

0.00

<b>Transaction No.:</b>	<b>Transaction Date*:</b>	<b>Ledger Date*:</b>	<b>Reference No.:</b>
<input type="text" value="OP-00000001"/>	<input type="text" value="11/27/2023"/> 	<input type="text" value="11/27/2023"/> 	<input type="text"/>
<b>Currency*:</b>	<b>Exchange Rate*:</b>	<b>Site*:</b>	<b>Remarks:</b>
<input type="text" value="AED"/>  	<input type="text" value="1"/>	<input type="text" value="HEAD OFFICE"/>  	<input type="text"/>

	Account	Amount	Type	Exc. Amount	Invoice Ref.	Project R
	<input type="text" value="Select Account"/>	<input type="text"/>	<input type="text" value="DEBIT"/>	<input type="text" value="0.00"/>	<input type="text"/>	<input type="text" value="Select Project Re"/>
	<input type="text" value="Select Account"/>	<input type="text"/>	<input type="text" value="DEBIT"/>	<input type="text" value="0.00"/>	<input type="text"/>	<input type="text" value="Select Project Re"/>

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# PAYMENT DETAIL

Payment Detail

SAVE UPDATE DELETE FIND CLEAR REPORT DOCUMENTS

<b>Sub Total:</b>	<b>Total Excise:</b>	<b>Total VAT:</b>	<b>Total:</b>
0.00	0.00	0.00	0.00

Transaction No.:	Transaction Date*:	Ledger Date*:	Reference No.:
BP-00000001	11/27/2023	11/27/2023	
Payment Type*:	Payment Mode*:	Credit Account*:	Site*:
OTHER PAYMENT	MULTIPLE	SELECT TRANSCRIPT... + C	HEAD OFFICE + C
Currency*:	Exchange Rate*:	Remarks:	
AED + C	1		

+ Account	Amount	Exc. Amount	Excise Slab	Excise Percent	Excise Amount
Select Account		0.00	Select Excise S...		

- Ledger
- Opening
- Payments
- Receipts
- Journal
- Petty Cash
- Fund Transfer

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# RECEIPT DETAIL

Receipt Detail

SAVE UPDATE DELETE FIND CLEAR REPORT DOCUMENTS

<b>Sub Total:</b>	<b>Total Excise:</b>	<b>Total VAT:</b>	<b>Total:</b>
0.00	0.00	0.00	0.00

Transaction No.:	Transaction Date*:	Ledger Date*:	Reference No.:
BR-00000001	11/27/2023	11/27/2023	
Receipt Type*:	Receipt Mode*:	Debit Account*:	Site*:
OTHER RECEIPT	BANK	SELECT TRANSACT... + C	HEAD OFFICE + C
Currency*:	Exchange Rate*:	Remarks:	
AED + C	1		

	Account	Amount	Exc. Amount	Excise Slab	Excise Percent	Excise Amount
+	Select Account		0.00	Select Excise S...		
	Select Account		0.00	Select Excise S...		

- Ledger
- Opening
- Payments
- Receipts
- Journal
- Petty Cash
- Fund Transfer

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# JOURNAL DETAIL

Journal Detail

SAVE UPDATE DELETE FIND CLEAR REPORT DOCUMENTS

**Total Debit:**

0.00

**Total Credit:**

0.00

Transaction No.:  Adjusting Entry

Transaction No.:

JV-00000001

Transaction Date\*:

11/27/2023

Ledger Date\*:

11/27/2023

Reference No.:

Currency\*:

AED

+ C

Exchange Rate\*:

1

Site\*:

HEAD OFFICE








+ C

Remarks:

	Account	Amount	Debit/Credit	Exc. Amount	Invoice/Cheque Ref.	Project R
+	Select Account		DEBIT	0.00		Select Project Re
	Select Account		CREDIT	0.00		Select Project Re









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# PETTY CASH DETAIL













## Petty Cash Detail

<b>Sub Total:</b>	<b>Total Excise:</b>	<b>Total VAT:</b>	<b>Total:</b>
0.00	0.00	0.00	0.00

Transaction No.:	Transaction Date*:	Ledger Date*:	Reference No.:
PC-00000001	11/27/2023 	11/27/2023 	
Cash Account*:	Currency*:	Exchange Rate*:	Site*:
Cash on hand  	AED  	1	HEAD OFFICE  

Remarks:

	Account	Amount	Exc. Amount	Excise Slab	Excise Percent	Excise Amou
	Select Account 	<input type="text"/>	0.00	Select Excise S... 	<input type="text"/>	<input type="text"/>
	Select Account 	<input type="text"/>	0.00	Select Excise S... 	<input type="text"/>	<input type="text"/>

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# LEDGER REPORTS

We have provided many inbuilt reports and custom reports

- Balance sheet
- Profit & Loss
- Trail Balance
- Ratio Analysis
- Cash & Fund Flow
- Receipts & Payment
- Cash & Bank Book
- Bank Reconciliation
- Ratio Analysis
- Cheque Register & Printing



# Ledger – Reports Receipt details



**XYZ COMPANY**  
Beat Time With Technology  
Address  
Phone No.: Phone No Mobile No.: Mobile No Fax: Fax No Email: info@abc.com URL: www.abc.com

Print Date: Thursday, 26 January, 2017  
Print Time: 8:24:19AM  
Page 1 of 2

---

**Receipt Detail**

---

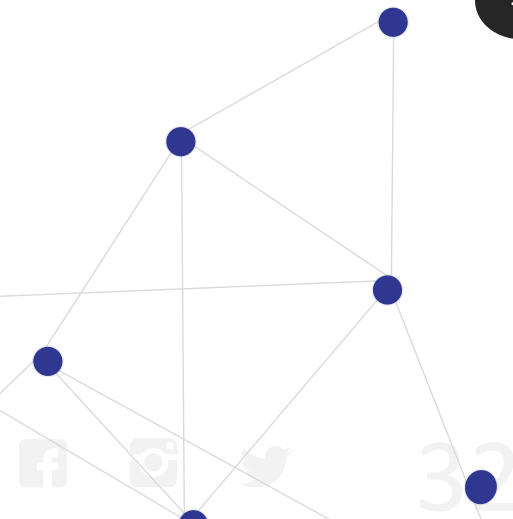
Voucher No.:	BR-00000001	Posting Status:	POST
Transaction Date:	24-Nov-2016	Reverse Posting Status:	POST
Transaction GL Date:	24-Nov-2016	Reverse Status:	False
Transaction Type:	BANK	Reverse Date:	
Transaction Account:	BRANCH A ACCOUNT 01	Enter By:	Administrator
Currency:	AFN AFGHAN AFGHANI	Enter Date:	24-Nov-2016 1:47 pm
Exchange Rate:	1.000	Edit By:	
Transaction Amount:	7,000.00	Edit Date:	

Remarks:

S. No.	Account Code	Account Name	Doc. Ref. Cheque/PO.	Sub Remarks	Debit	Credit
1	1.001.0001.000001.000001.000001.000001	BRANCH A ACCOUNT 01			7,000.00	0.00
2	1.001.0001.000003.000001.000001	CUSTOMER 01			0.00	3,000.00
3	1.001.0001.000003.000001.000002	CUSTOMER 02			0.00	4,000.00
<b>Total Amount:</b>					<b>7,000.00</b>	<b>7,000.00</b>

Amount In Word: Seven Thousand And Zero Penny Only

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# Ledger – Reports Trial Balance



**XYZ COMPANY**  
Beat Time With Technology


Address  
Phone No.: Phone No Mobile No.: Mobile No Fax: Fax No Email: info@abc.com URL: www.abc.com

## Trail Balance Summary

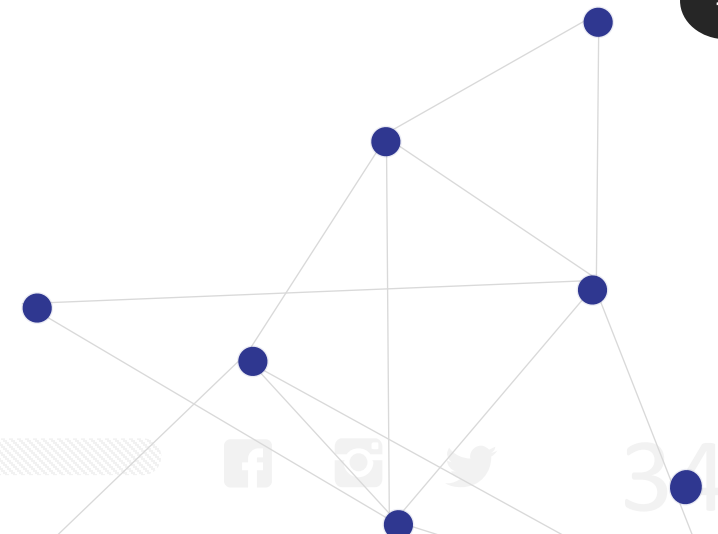
Date From: 26-Jan-2017 To 26-Jan-2017

ACCOUNT CODE	ACCOUNT TITLE	ACCOUNT TYPE	OPENING BALANCE		TRANSACTIONS	
			DEBIT	CREDIT	DEBIT	CREDIT
1.001	ASSET	CONTROL	1,588,036.00	0.00	0.00	0.00
1.001.0001	CURRENT ASSETS	CONTROL	1,586,916.00	0.00	0.00	0.00
1.001.0001.00001	BANK	CONTROL	312,000.00	0.00	0.00	0.00
1.001.0001.00001.000001	BANK A	CONTROL	312,000.00	0.00	0.00	0.00
1.001.0001.00001.000001.000001	BANK A BRANCH	CONTROL	312,000.00	0.00	0.00	0.00
1.001.0001.00001.000001.000001.000001	BRANCH A ACCOUNT 01	TRANSACTION	112,000.00	0.00	0.00	0.00
1.001.0001.00001.000001.000001.000002	BRANCH A ACCOUNT 02	TRANSACTION	200,000.00	0.00	0.00	0.00
1.001.0001.00001.000002	BANK B	CONTROL	0.00	0.00	0.00	0.00
1.001.0001.00001.000002.000001	BANK B BRANCH	CONTROL	0.00	0.00	0.00	0.00
1.001.0001.00001.000002.000001.000001	BRANCH B ACCOUNT 01	TRANSACTION	0.00	0.00	0.00	0.00
1.001.0001.00001.000002.000001.000002	BRANCH B ACCOUNT 02	TRANSACTION	0.00	0.00	0.00	0.00
1.001.0001.00002	CASH	CONTROL	700,000.00	0.00	0.00	0.00
1.001.0001.00002.000001	CASH ACCOUNT 01	TRANSACTION	300,000.00	0.00	0.00	0.00
1.001.0001.00002.000002	CASH ACCOUNT 02	TRANSACTION	400,000.00	0.00	0.00	0.00
1.001.0001.00003	ACCOUNTS RECEIVABLE	CONTROL	0.00	424.00	0.00	0.00
1.001.0001.00003.000001	MAIN RECEIVABLE	CONTROL	0.00	424.00	0.00	0.00
1.001.0001.00003.000001.000001	CUSTOMER 01	TRANSACTION	3,576.00	0.00	0.00	0.00
1.001.0001.00003.000001.000002	CUSTOMER 02	TRANSACTION	0.00	4,000.00	0.00	0.00
1.001.0001.00003.000002	OTHER RECEIVABLE	CONTROL	0.00	0.00	0.00	0.00
1.001.0001.00003.000002.000001	WALK-IN CUSTOMER	TRANSACTION	0.00	0.00	0.00	0.00
1.001.0001.00003.000002.000002	ACTUAL CUSTOMER	TRANSACTION	0.00	0.00	0.00	0.00
1.001.0001.00003.000002.000003	ACTUAL MEMEBER	TRANSACTION	0.00	0.00	0.00	0.00
1.001.0001.00003.000002.000004	STUDENTS	TRANSACTION	0.00	0.00	0.00	0.00

# Ledger – Reports Profit & Loss Account


 <b>XYZ COMPANY</b> Beat Time With Technology Address Phone No.: Phone No Mobile No.: Mobile No Fax: Fax No Email: info@abc.com URL: www.abc.com		Print Date: Thursday, 26 January, 2017 Print Time: 8:32:44AM Page 1 of 1
Profit And Loss Summary		
ACCOUNTS DESCRIPTION	From: 26-Jan-2017 To: 26-Jan-2017	
<b>REVENUE</b>		
<b>OPERATING INCOME</b>		
OPR INCOME 01		0.00
OPR INCOME 02		0.00
OPR INCOME 03		0.00
OPR INCOME 04		0.00
<b>TOTAL OPERATING INCOME</b>		<b>0.00</b>
<b>NON - OPERATING INCOME</b>		
NON OPR INCOME 01		0.00
NON OPR INCOME 02		0.00
NON OPR INCOME 03		0.00
NON OPR INCOME 04		0.00
<b>TOTAL NON - OPERATING INCOME</b>		<b>0.00</b>
<b>TOTAL REVENUE</b>		<b>0.00</b>
<b>COST OF SERVICES</b>		
TOTAL COST OF GOOD \$ SOLD - COGS		0.00
<b>TOTAL COST OF SERVICES</b>		<b>0.00</b>
<b>GROSS PROFIT(LOSS)</b>		<b>0.00</b>
<b>EXPENSE</b>		
<b>OPERATING EXPENSES</b>		
SALARIES		0.00
INSURANCE COSTS		0.00
LEGAL FEES		0.00
OFFICE SUPPLIES		0.00
PROPERTY TAXES		0.00
<b>TOTAL OPERATING EXPENSES</b>		<b>0.00</b>
<b>NON OPERATING EXPENSES</b>		
TOTAL INVENTORY ITEMS		0.00
TOTAL OTHER NON OPR EXPENSES		0.00
<b>TOTAL NON OPERATING EXPENSES</b>		<b>0.00</b>
<b>TOTAL EXPENSE</b>		<b>0.00</b>
<b>NET PROFIT(LOSS)</b>		<b>0.00</b>

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# Ledger – Reports Balance Sheet

Main Report



**XYZ COMPANY**  
Beat Time With Technology  
Address  
Phone No.: Phone No Mobile No.: Mobile No Fax: Fax No Email: info@abc.com URL: www.abc.com

Print Date: Thursday, 26 January, 2017  
Print Time: 8:35:09AM  
Page 1 of 1

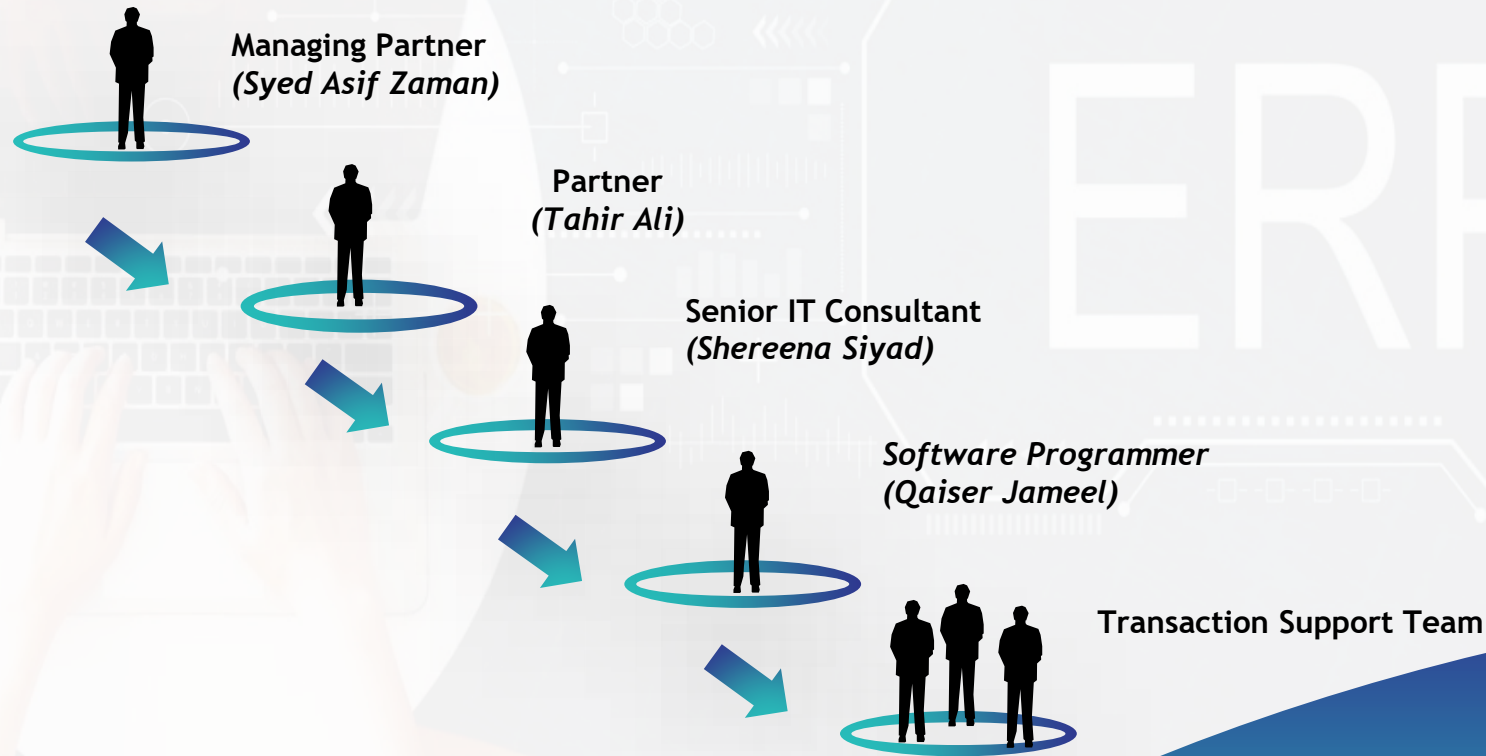
### Balance Sheet Summary

ACCOUNTS DESCRIPTION	As On 26-Jan-2017
<b>ASSET</b>	
<b>CURRENT ASSETS</b>	
TOTAL BANK	312,000.00
TOTAL CASH	700,000.00
TOTAL ACCOUNTS RECEIVABLE	(424.00)
TOTAL STOCK	575,340.00
<b>TOTAL CURRENT ASSETS</b>	<b>1,586,916.00</b>
<b>LONG TERM ASSETS</b>	
TOTAL FIXED ASSETS	1,120.00
<b>TOTAL LONG TERM ASSETS</b>	<b>1,120.00</b>
<b>TOTAL ASSET</b>	<b>1,588,036.00</b>
<b>LIABILITIES</b>	
<b>CURRENT LIABILITIES</b>	
TOTAL ACCOUNTS PAYABLE	573,460.00
TOTAL ADVANCES	0.00
TOTAL ACCRUED EXPENSES	0.00
<b>TOTAL CURRENT LIABILITIES</b>	<b>573,460.00</b>
<b>LONG TERM LIABILITIES</b>	
TOTAL LONG TERM LIABILITIES	0.00
<b>TOTAL LIABILITIES</b>	<b>573,460.00</b>
<b>EQUITY</b>	
<b>PAID UP CAPITAL</b>	
TOTAL PAID UP CAPITAL	0.00
<b>ACCUMULATED PROFIT/LOSS</b>	
TOTAL ACCUMULATED PROFIT/LOSS	1,014,576.00
<b>TOTAL EQUITY</b>	<b>1,014,576.00</b>
<b>TOTAL LIABILITY &amp; EQUITY</b>	<b>1,588,036.00</b>

# Advisory Team

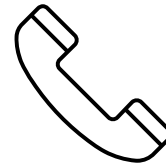
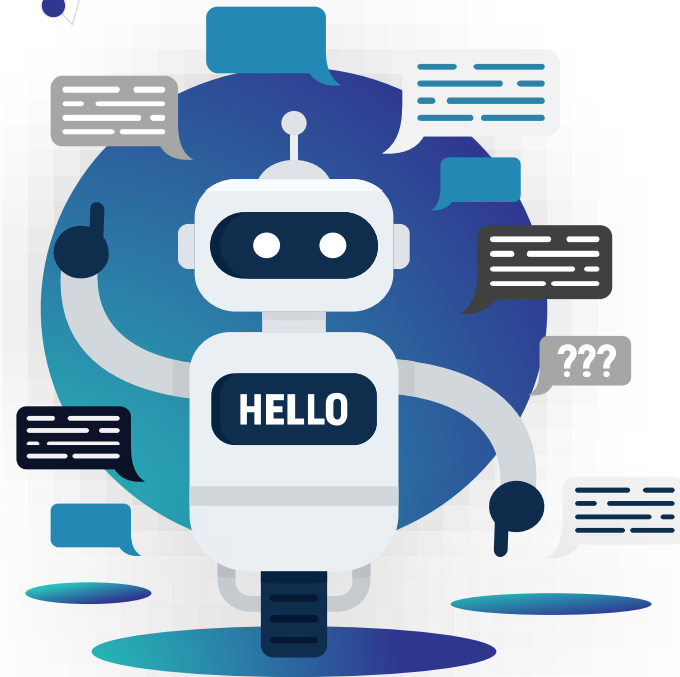


Every client is extremely important and prestigious for Ahmad Alagbari Chartered accountants; therefore we have selected a service team, which reflects the requisite level of importance to understand and deliver our clients' requirements.



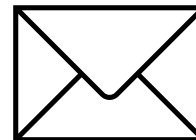
# Contact Customer Support

Our company enjoys a reputation for providing the finest technical support in the school administrative software industry, with a 92% Customer Support Satisfaction rating. We offer many ways for you to get the help you need.



Contact person : Shereena Siyad  
Sunday - Thursday  
8:30 am - 6:00 pm

Tel: +971 4 228 7774  
Mob: +971 54 582 5995



[saz@aaa-cas.com](mailto:saz@aaa-cas.com)  
[shereena@aaa-cas.com](mailto:shereena@aaa-cas.com)