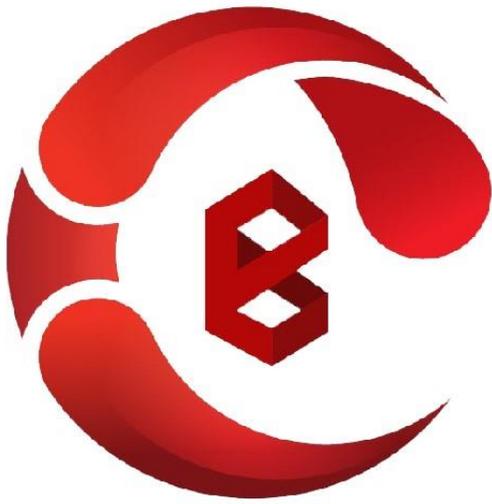


Barakat Point of sale and Inventory Management System



BARAKAT POS

From

BARAKAT
SOFTWARE SOLUTIONS

USER MANUAL

pos.barakat.lk

www.barakat.lk | www.barakatsoftware.co.uk

ABOUT US

Barakat Software Solutions is a leading Software Solutions Company in Sri Lanka, incorporated in the year 2016. Our services are Web, Desktop Applications & Mobile Applications Design and Development, Enterprise, Cloud, Email, Hosting, Domain, Digital Marketing, social media, Graphic Design, IT Solutions & IT Consulting. We are proficient in PHP/ASP, Java, JavaScript, C/C++, .Net Development and SharePoint, to be created through the advanced technologies such as JQUERY/AJAX, AngularJS and MVC controls. Also, we utilize the platforms like Joomla, Zend, Magento and WordPress in PHP/MySQL while developing PHP based solutions

ABOUT POS SYSTEM

A POS system can significantly simplify daily business tasks and in some cases can even be revenue-generating.

Every business need to properly manage their inventory and sales to earn advantages of business. A POS makes it easy to keep track of the inventory your store has. It allows you to manage your inventory in real-time and to know the number of products you own over a given period. Computerized system is more valuable for all small, medium & large scale of business to achieve their target market. Advantages of using Barakat Point of sale and Inventory Management System,

- Quick Payments
- Better Customer Management
- Better Customer Orders
- Better Purchasing / Supplier Order Management
- High Secured
- 24/7 Access to Data
- Time-Saving
- Cost Reduction
- Increased Revenues
- Advanced Reports
- Multi-Store Functions
- Fewer Errors
- Increased Efficiency

NAVIGATION PANEL

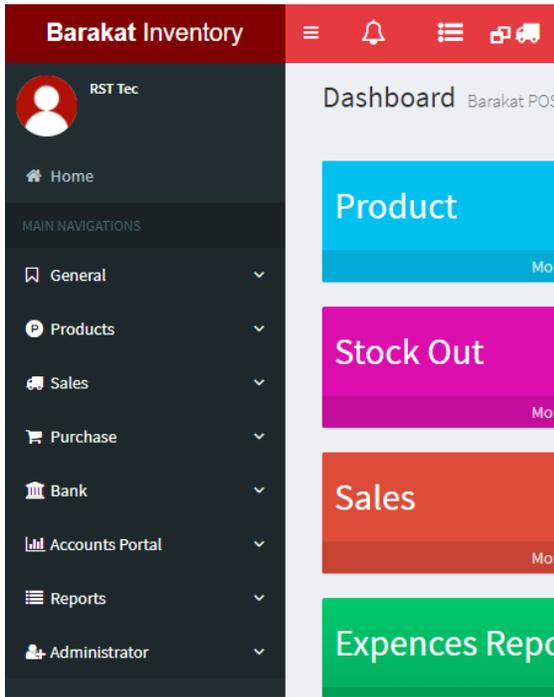


Figure 1: Navigation Full View

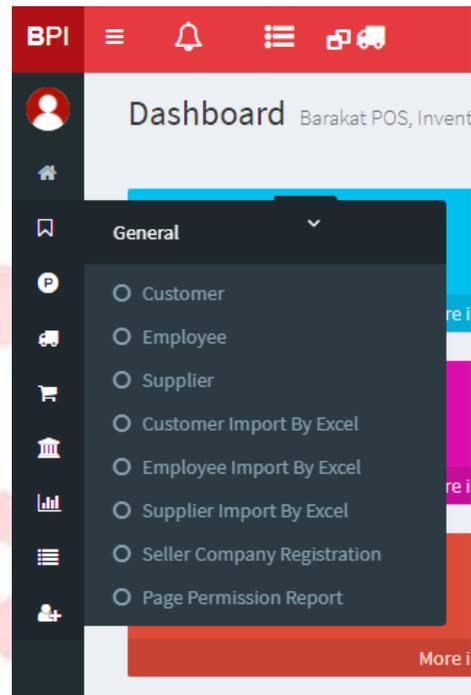


Figure 2: Navigation Slide View

When You Click   This Button, you can Adjust your Navigation Panel



Notifications Report View



All Report View



New Sales Window



User Profile View and Edit



Log Out

NOTIFICATION VIEW

Company Notifications Report Barakat POS, Inventory and Accounts Management System		
Title	Notification	Create Date
Welcome	Thanks For Using BARAKAT POS SYSTEM	8/7/2021 9:53:30 AM

[View All](#) [Close](#)

Figure 3: Notification View

In this report you can get all messages from us.

ALL REPORT VIEW

Reports Barakat POS, Inventory and Accounts Management System

Company

- Payments
- Notifications
- All Cash Transactions

Customer Reports

- Customer
- Customer Area
- Customer Payment

Employee Reports

- Employee

Bank Reports

- Banks
- Cheque Transactions
- Transaction Between Own Accounts
- Own Cheque
- Own Accounts
- Own Accounts Cash Deposit
- Own Accounts

Figure 4: All Report View

NEW SALES WINDOW

Sales Informations Barakat POS, Inventory and Accounts Management System

Sold By: Customer: Cash-Card: Balance: Sales Order: Bill-Order:

Item Code	Item Name	Price	Discount	Unit Price	Stock	Quantity	Total
<input type="text"/>							

Gross Amount: Sales Discount: Delivery Charge: 275 Net Amount:

Paid Amount: Number Of Items: Total due / Change:

Delivery City:

Note:

Figure 5: New Sales Window

USER PROFILE

Profile Informations Barakat POS, Inventory and Accounts Management System

Company Profile



RST Tec
Kandy

Phone 0774859687

Contact Person

Contact Person Nu 0774859687

Licence End Date 15/08/2021

Profile Picture No file chosen

Profile * Required Fields

Company Name RST Tec

Address Kandy

Phone Number 0774859687

Contact Person Contact Person

Contact Number 0774859687

Figure 6: Company Profile - Admin Only

In here User can able to view and change his/ her Company details.

Profile



rt@gmail.com

Contact 0

Mobile

Email rt@gmail.com

Profile Picture No file chosen

Profile * Required Fields

User Name rt@gmail.com

Password 123

Position Role

Contact 0

Mobile Mobile

Email rt@gmail.com

Users List

User Name	Employee Name
 rt@gmail.com	

Figure 7: User Profile

In here User Can Change his/her details.

Only Admin Can See User List, in here Admin Can View and Create/ Edit Users.

CREATE NEW USER – BY ADMIN

User Informations Barakat POS, Inventory and Accounts Management System

Create New User

Employee ID **User Name** **Password**

Position **Contact** **Mobile**

Role
 User Admin

Permission Select All

<input type="checkbox"/> Product	<input type="checkbox"/> Customer	<input type="checkbox"/> Bank	<input type="checkbox"/> Cash Balance	<input type="checkbox"/> Add Own Cheque
<input type="checkbox"/> Currency	<input type="checkbox"/> Employee	<input type="checkbox"/> Employee Type	<input type="checkbox"/> Employee Work Field	<input type="checkbox"/> Expenses Account Type
<input type="checkbox"/> Expenses Type	<input type="checkbox"/> General Journal	<input type="checkbox"/> General Type	<input type="checkbox"/> Journal Entry	<input type="checkbox"/> Ledger Account Type
<input type="checkbox"/> Ledger Account	<input type="checkbox"/> Lost	<input type="checkbox"/> Order	<input type="checkbox"/> Order Payment	<input type="checkbox"/> Own Account
<input type="checkbox"/> Print Template	<input type="checkbox"/> Print Template Type	<input type="checkbox"/> Product Additional Field	<input type="checkbox"/> Product Barcode	<input type="checkbox"/> Product Category
<input type="checkbox"/> Product Unit	<input type="checkbox"/> Purchase	<input type="checkbox"/> Purchase Order	<input type="checkbox"/> Purchase Payment	<input type="checkbox"/> Purchase Return
<input type="checkbox"/> Sales Order Status	<input checked="" type="checkbox"/> Sales Payment	<input checked="" type="checkbox"/> Sales Return Bulk	<input type="checkbox"/> Stock Out	<input type="checkbox"/> Damage
<input type="checkbox"/> Supplier	<input type="checkbox"/> System Type	<input type="checkbox"/> Users	<input type="checkbox"/> Vat	<input checked="" type="checkbox"/> Cash Balance Category
<input checked="" type="checkbox"/> Customer Payment	<input checked="" type="checkbox"/> Supplier Payment	<input checked="" type="checkbox"/> Cheque Management	<input checked="" type="checkbox"/> Own Account Cheque Deposit	<input checked="" type="checkbox"/> Sales Order Import Buy Excel
<input checked="" type="checkbox"/> Own Account Cash Deposit	<input checked="" type="checkbox"/> Transaction Own Accounts	<input checked="" type="checkbox"/> Own Account Cash Withdrawal	<input checked="" type="checkbox"/> Cash Withdrawal by Own Cheque	<input checked="" type="checkbox"/> Sales Return (By Invoice)
<input checked="" type="checkbox"/> Sales Order Packing Check	<input checked="" type="checkbox"/> Customer Import By Excel	<input checked="" type="checkbox"/> Employee Import By Excel	<input checked="" type="checkbox"/> Customer Area/ City	<input checked="" type="checkbox"/> Supplier Import By Excel

Figure 8: User Create & Permissions

In here admin able to give permissions for access customize pages to new user by check pages names.

Dashboard Links Permission Select All

Stock Out Lost Damage Sales All Reports Purchase

Expenses Report Add Expenses Customer

Note

Figure 9: User Dashboard Link Permission

Not only Page Permission, Admin can decide which dashboard quick link needs to show on User Dashboard.

REPORTS COMMON BUTTONS



Figure 10: Report Common Button

When click,

- 1 Can Create New One
- 2 View Print on Report Data's
- 3 Exports Report Data to Excel sheet
- 4 View All Files

ADD FORM COMMON BUTTONS

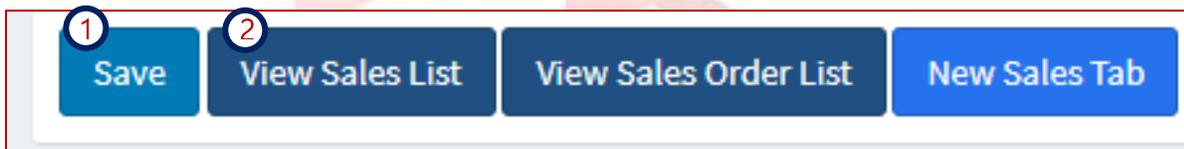


Figure 11: Add Form Common Buttons

When click,

- 1 Save the data
- 2 View Report

In All Report as data required filters are built. In All Create form and Update forms Report button Mentioned and All Reports are created.

UPDATE PAGE COMMON BUTTONS



Figure 12: Update Form Common Buttons

When click,

- 1 Update Data's
- 2 Delete Data
- 3 View Data List

IN REPORTS LINK COMMON BUTTONS



IN REPORTS LINK COMMON FILTERS

Cheque No	Cheque Status	Own Account
<input type="text" value="Cheque No"/>	<input type="text" value="Select"/>	<input type="text" value="- Select -"/>

Figure 13: Report Filters

By Text Data name or By Dropdown easily can filter data's

From	<input type="text" value="mm/dd/yyyy"/>	<input type="text" value=""/>	To	<input type="text" value="mm/dd/yyyy"/>	<input type="text" value=""/>	<input type="button" value="Search"/>
-------------	---	-------------------------------	-----------	---	-------------------------------	---------------------------------------

Figure 14: Report Date Filter

By Select date wise can filter data's

<input type="checkbox"/> View Deleted Cheques

Figure 15: Report Delete Data Filter

If user check this he/ she can view deleted list

DASH BOARD LINKS

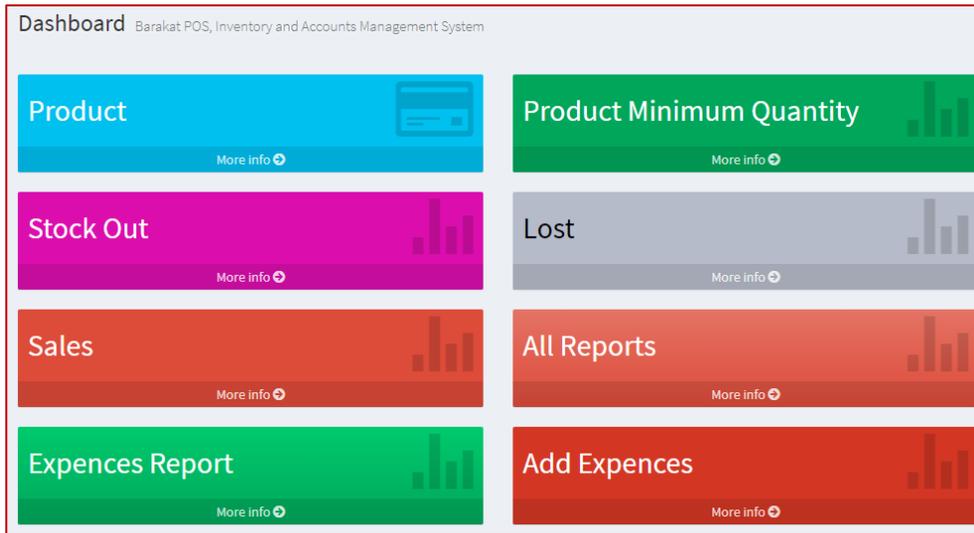


Figure 16: Dashboard Direct Links



Figure 17: License Duration

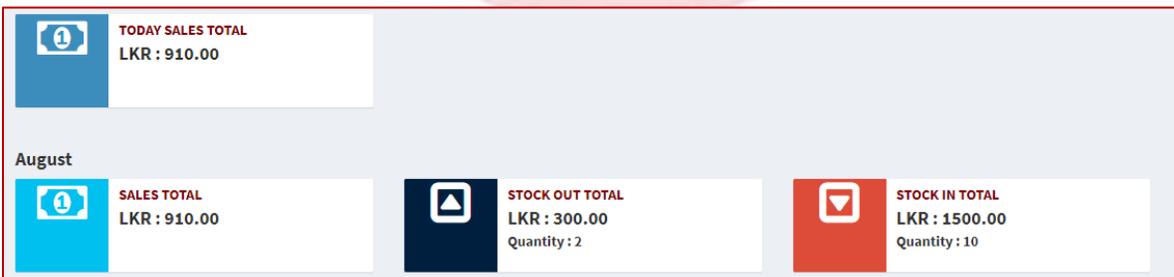


Figure 18: Auto Generate Cash In/Out

This Total Amounts Will Automatically generated.

Recently Sales				Recently Sales Orders				
Invoice No	Customer	Amount	Employee	Customer	Amount	Quantity	Status	Employee
110002	Feros Mhd	LKR 3100.00	Mhd Feros	ijklm m	LKR 984.00	1	Pending	
	CASH CUSTOMER	LKR 1500.00	Mhd Feros	yuio M	LKR 785.00	1	Pending	
	CASH CUSTOMER	LKR 3644.00	Mhd Feros	zxcv R	LKR 1504.00	1	Pending	
	CASH CUSTOMER	LKR 3644.00	Mhd Feros	asdf K	LKR 64.00	1	Pending	
	CASH CUSTOMER	LKR 3544.00	Mhd Feros	qwer n	LKR 800.00	1	Pending	

Recently Purchase			Recently Purchase Order		
Invoice No	Supplier	Amount	Supplier	Amount	Status
1000	Feros	LKR 0.00	Feros	LKR 1300.00	Confirmed
1000	Select	LKR 0.00			
2	jhghj	LKR 0.00			
1	Book	LKR 0.00			
158	Feros	LKR 0.00			

Figure 19: Resent In/Out

User Can easily view resent sales and purchase on dashboard.

DASH BOARD ACCESS DENIED

Print Tamplate Informations Barakat POS, Inventory and Accounts Management System



Oops! Page not found.

You don't Have Permission to Access This Page. [return to dashboard](#)

404

Figure 20: Access Denied

If user got this message, User don't permission to access that page. If user need a permission contact your Admin.

CUSTOMER CREATE

Adding Customer Information Barakat POS, Inventory and Accounts Management System

Adding Customer

First Name* Required Middle Name Last Name* Required

Mobile Contact* Required Email

Company Name Balance (Only Numbers) Sales Limit (Only Numbers) Area/ City

Address Note

Save View Customer List Close

Figure 21: Create Customer

In here User can Create Customers and View Customers List. *Required Fields are mandatory fields. When click, + Add Area Button User Can View Customer Area Create Form.

CUSTOMER REPORT

Customer Report Barakat POS, Inventory and Accounts Management System

Area/ City Select Updated View Deleted Customers

	First Name	Last Name	Middle Name	Contact	Company Name	Address
	Samsung	L	M	789654	Sum Holding	100/A M
		CASH CUSTOMER	-	-	-	-

+ New Customer Print Export to Excel View All + Customer Payment

Figure 22: Customer Report

In this report have Customer Area filter to easily find a customer. If your update customer details it's will show in gray color. And also, user can go to customer payment form directly.

CUSTOMER UPDATE

[Update](#) [Delete](#) [View Customer List](#)

Sales History

Sales Date	Total Amount	Discout
07/08/2021	600	10
07/08/2021	300	0

Sales Payment History

Paid Date	Pay
8/7/2021 5:22:57 AM	Cas

Customer Payment History

Paid Date	Payment Type
-----------	--------------

Figure 23: Customer Update

In Update Page User Can Update, Delete Customer and view Customer Sales History, Payment Histories.

BARAKAT POS

EMPLOYEE CREATE

Adding Employee Information Barakat POS, Inventory and Accounts Management System

First Name: First, Middle Name: Middle, Last Name: Last

Mobile: Mobile Number, Contact: Contact Number, Email: Email

Gender: Male Female

Age (Numbers Only): Age, Address: Address, Salary (Numbers Only): Salary .00

Commission (Numbers Only): 0 %

Employee Type: Full-time (+ Add Type) (1)

Work Field: Administration (+ Add Field) (2)

Hire Date: mm/dd/yyyy

Note: Note

Buttons: Save, View Employee List, Close

Figure 24: Create Employee

In Some filed mention on title **Numbers only**, because avoid some error on function.

When click,

- 1 Add Employee Type
- 2 Add Employee Working Fields

EMPLOYEE REPORT

Employee Report Barakat POS, Inventory and Accounts Management System

Updated View Deleted Employee's

	Last	First	Middle	Contact	Gender	Age	Address
<input checked="" type="checkbox"/>	Seller - Roy				Male	0	
<input checked="" type="checkbox"/>	Herath	Kumar	M	0789654	Male	20	herath@gmail.com
<input checked="" type="checkbox"/>	Select		-	-	-	0	-

Buttons: + New Employee, Print, Export to Excel, View All

Figure 25: Employee Report

report can Edit Employee data and view delete Employee list.

In This

EMPLOYEE UPDATE

Update Employee Information Barakat POS, Inventory and Accounts Management System

First Name	Middle Name	Last Name	
<input type="text" value="Kumar"/>	<input type="text" value="M"/>	<input type="text" value="Herath"/>	
Mobile	Contact	Email	
<input type="text" value="0123654"/>	<input type="text" value="0789654"/>	<input type="text" value="herath@gmail.com"/>	
Gender	Age (Numbers Only)	Address	Salary (Numbers Only)
<input checked="" type="radio"/> Male <input type="radio"/> Female	<input type="text" value="20"/>	<input type="text" value="herath@gmail.com"/>	<input type="text" value="30000"/> <input type="text" value=".00"/>
Commission (Numbers Only)	Employee Type	Work Field	Hire Date
<input type="text" value="15"/> %	<input type="text" value="Full-time"/>	<input type="text" value="Sales"/>	<input type="text" value="01/01/2018"/>
Note			
<input type="text" value="Note"/>			
<input type="button" value="Update"/>	<input type="button" value="Delete"/>	<input type="button" value="View Employee List"/>	<input type="button" value="Close"/>

Figure 26: Employee Update

In Update Employee User Can Update and Delete Employee.

SUPPLIER CREATE

Adding Supplier Information Barakat POS, Inventory and Accounts Management System

Adding Supplier

Supplier Name	Supplier Company	Balance	
<input type="text" value="Supplier Name"/>	<input type="text" value="Supplier company"/>	<input type="text" value="Balance"/> <input type="text" value=".00"/>	
Contact Number	Mobile Number	Email	Purchase Limit
<input type="text" value="Contact"/>	<input type="text" value="Mobile"/>	<input type="text" value="Email"/>	<input type="text" value="Limit"/> <input type="text" value=".00"/>
Note			
<input type="text" value="Note"/>			
<input type="button" value="Save"/>	<input type="button" value="View Supplier List"/>	<input type="button" value="Close"/>	

Figure 27: Create Supplier

SUPPLIER REPORT

Supplier Report

 Barakat POS, Inventory and Accounts Management System

Updated ● View Deleted Suppliers

	Supplier	Company	Contact
	Mr. Nisar	Nisar Tec	012369780
	Select	-	-

[+ New Supplier](#) [Print](#) [Export to Excel](#) [View All](#) [+ Supplier Payment](#)

Figure 28: Supplier Report

In This report can Edit Supplier data and view delete Supplier list. Also directly go to supplier payment form.

SUPPLIER UPDATE

[Update](#) [Delete](#) [View Supplier List](#) [Close](#)

Purchase History

Purchase Date	Total Amount	Discount	Paid Amount	Balance
07/08/2021	1600	50	600	-1000

Purchase Payment History

Payment Date	Paid Amount	Payment Type
06/08/2021	350	Cash
07/08/2021	1650	Cash

Supplier Payment History

Paid Date	Payment Type	Paid Amount
-----------	--------------	-------------

Figure 29: Supplier Update

In Supplier Update Page User Can Edit, Delete Supplier Details. And also, can view Supplier Purchase History and Payment History.

IMPORT BY EXCEL

Customer Import By Excel Information Barakat POS, Inventory and Accounts Management System

Customer Import By Excel

View All List Also 1 No file chosen 2 3 4

Note

Note

Figure 31: Customer Import Excel

Employee Import By Excel Information Barakat POS, Inventory and Accounts Management System

Employee Import By Excel

View All List Also No file chosen

Note

Note

Figure 30: Employee Import Excel

Supplier Import By Excel Information Barakat POS, Inventory and Accounts Management System

Supplier Import By Excel

View All List Also No file chosen

Note

Note

Figure 32: Supplier Import Excel

- 1 List Excel Data's Upload
- 2 Import Excel File
- 3 Download Excel Sample Sheet
- 4 Instructions

RESELLER COMPANY REGISTRATION

Add Reseller Company Informations Barakat POS, Inventory and Accounts Management System

Add Reseller Company Registration

Company Name* Required **Contact Person*** Required **Contact Person Number*** Required **Balance (Must be paid)**

User Email* Required **Password*** Required

Note
Notes

Products For Reseller
 Select All
 R100 - Shirtt

Figure 33: Reseller Company Registration

In Here We can give Product Permission to Reseller, which Product those can Access by check Products code.

RESELLER COMPANY REPORT

Seller Company Report Barakat POS, Inventory and Accounts Management System

	Seller Company	Contact Person	Contact Number
	RST-Sub	Roy	123456

Figure 34: Reseller Company Report

In here user can Edit Reseller Details by click Edit Button.

RESELLER COMPANY UPDATE

Figure 35: Reseller Company Update

In Reseller Update User Can Edit and Delete Reseller.

ADD NEW PRODUCT

The screenshot shows the 'Adding Products' form. At the top, there are input fields for 'Product Code', 'Barcode Number', and 'Product Name'. To the right, there are dropdown menus for 'Category' (set to 'All') and 'Units' (set to 'Pieces'). Below these are two blue buttons: '+ Add Category' (circled with a red '1') and '+ Add Unit' (circled with a red '2'). The main area is a rich text editor for 'Description'. At the bottom, there are input fields for 'Weight', 'Cost Price', 'Selling Price', 'Available Stock Quantity', and 'Minimum Level Quantity'. Below these are four 'Choose File' buttons for 'Images 1 (Primary)', 'Images 2', 'Images 3', and 'Images 4'.

Figure 36: New Product

When click,

- 1 Create New Category
- 2 Create New Product Unit

PRODUCT REPORT

The screenshot shows the 'Product Report' interface. At the top, it says 'Product Report Barakat POS, Inventory and Accounts Management System'. Below that is a search bar with 'Item Code / Item Name' and a 'Search' button. A table displays product information:

			Product Code	Product Name	Quantity	Barcode	Note	Catego
			R100	Shirtt	59			Fashion

Below the table, there is a yellow bar showing 'Quantity - 59' (circled with a red '4'). At the bottom, there are four buttons: '+ New Product', 'Print', 'Export to Excel', and 'View All'. Callouts 1, 2, and 3 are placed over the barcode, edit, and sales icons in the table row respectively.

Figure 37: Product Report

When click,

- 1 View/Print Product Barcode
- 2 Edit Product
- 3 View Sales Product Wise
- 4 Total Product in Stock

PRODUCT UPDATE

The screenshot shows the 'Product Update' interface. At the top, there is a header with the 'WHEELS AUTO' logo and a close button. Below the header, there are several action buttons: 'Update', 'Delete', 'View Product List', '+ Product Stock In', '+ Product Damage', and '+ Product Lost'. A 'Close' button is located on the right side. Below the buttons, there is a section titled 'Product Cost History' which contains a table with the following data:

Cost Price	Quantity	Created Date	Created By	Note
150	11	8/7/2021 5:37:35 AM	rt@gmail.com	Cost Changed
150	50	8/7/2021 4:30:25 AM	rt@gmail.com	NEW PRODUCT

Figure 38: Product Update

In Product Update User Can Update, Delete Products. By Product Code User can directly go to Product Stock In, Lost and Damage. And also, User can View Product Cost History and Product Image.

PRODUCT LOST

The screenshot shows the 'Product Bulk Lost Information' form. The title bar indicates 'Barakat POS, Inventory and Accounts Management System'. The form is titled 'Adding Product Bulk Lost' and includes the following fields and controls:

- Date:** A date picker set to 08/07/2021.
- Product Code:** A text input field.
- Item Name:** A text input field.
- Price:** A text input field.
- Available Stock:** A text input field.
- Quantity:** A text input field.
- Total:** A text input field.
- + Add:** A red button to add the product to the grid.
- Total Quantity:** A text input field labeled 'Total Lost Quantity'.
- Total Amount:** A text input field labeled 'Total Lost Amount'.
- Note:** A text area for additional information.
- Print:** A checkbox labeled 'Print'.
- Save:** A blue button.
- View Bulk Lost List:** A blue button.
- Close:** A red button.

Figure 39: Product Lost

In Product Lost when User text Product code Correctly the product details will fill on other fields, then text lost quantity and click **+Add** Button for add lost product in Grid, When Lost Products are Complete User Can Save, if user need a Lost Invoice print click **Print** checkbox.

PRODUCT LOST REPORT

Order No	Quantity	Total	Lost Date
LO30000	2	300.00	06/08/2021

Figure 40: Product Lost Report

In Report User Can Edit and Print Lost Product Details.

PRODUCT DAMAGE

Adding Product Bulk Damage

Date: 08/07/2021

Product Code	Item Name	Price	Available Stock	Quantity	Total
Product Code	Item Code	Price	Stock	Quantity	Total

Total Quantity: Total Damage Quantity

Total Amount: Total Damage Amount

Note: Note

Print

Buttons: Save, View Damage List, Close

Figure 41: Product Damage

In Product Damage when User text Product code Correctly the product details will fill on other fields, then text Damage quantity and click **+Add** Button for add Damage product in Grid, When Damage Products are Complete User Can Save, if user need a Damage Invoice print click **Print** checkbox.

PRODUCT DAMAGE REPORT

Damage Product Report Barakat POS, Inventory and Accounts Management System

		Order No	Quantity	Total
<input checked="" type="checkbox"/>	<input type="checkbox"/>	DM20001	2	300.00

Figure 42: Damage Report

In Report User Can Edit and Print Damage Product Details.

PRODUCT STOCKOUT

Bulk Stock Out Informations Barakat POS, Inventory and Accounts Management System

Adding Bulk Stock Out View Product List

Stock Out Date: 08/07/2021 Customer: CASH CUSTOMER Employee: Select

Item Code	Item Name	Price	Available	Discount %	Discounted Price
<input type="text"/>					

Quantity: Stock Out Quantity Total

Total Quantity: Total Quantity Total Stock Out Amount: Total Amount

Note:

Print

Products: Item Code/Name All

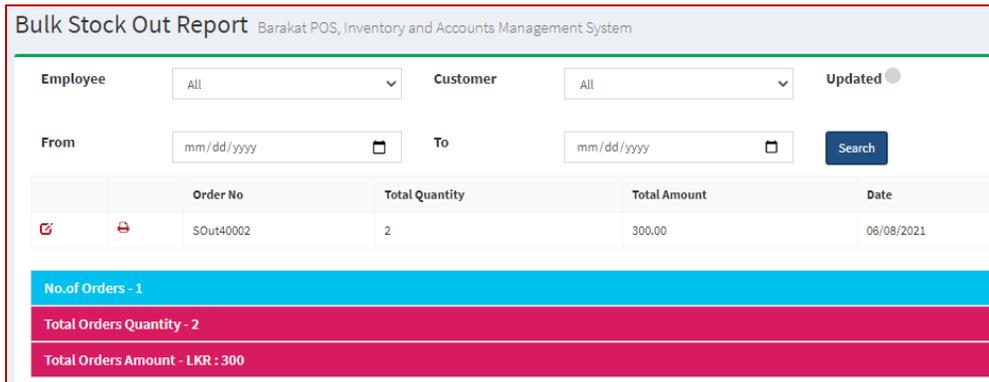
 R100 Shirtt Stock 59

Figure 43: Product Stock Out

In Product Stock out when User text Product code Correctly the product details will fill on other fields, then text Discount percentage for product and Stock Out quantity and click **+Add** Button for add Stock out product in Grid, When Stock out Products are Complete User Can Save, if user need a Stock out Invoice print click **Print** checkbox.

If need to view Product list click **view product list** checkbox. In List can search Product by code or Name. Must Select Customer and Employee on Dropdowns.

PRODUCT STOCKOUT REPORT



Bulk Stock Out Report Barakat POS, Inventory and Accounts Management System

Employee: All Customer: All Updated:

From: mm/dd/yyyy To: mm/dd/yyyy Search

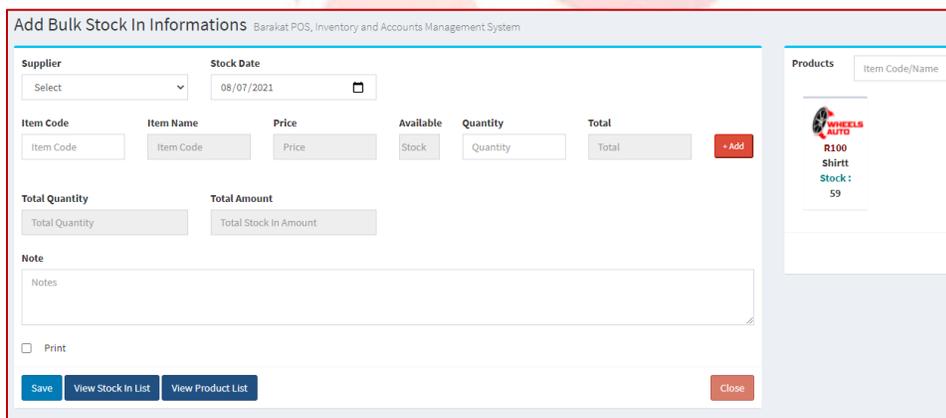
	Order No	Total Quantity	Total Amount	Date
<input type="checkbox"/>	SOut40002	2	300.00	06/08/2021

No.of Orders - 1
Total Orders Quantity - 2
Total Orders Amount - LKR : 300

Figure 44: Stock Out Report

In Report Has some filters for search. User can Edit and View Invoice by click buttons.
In Below easily view about Stock out Orders Summary.

PRODUCT STOCKIN



Add Bulk Stock In Informations Barakat POS, Inventory and Accounts Management System

Supplier: Select Stock Date: 08/07/2021

Item Code	Item Name	Price	Available	Quantity	Total
Item Code	Item Code	Price	Stock	Quantity	Total

Total Quantity: Total Stock In Amount

Total Amount: Total Stock In Amount

Note: Notes

Print

Save View Stock In List View Product List Close

Products: Item Code/Name

WHEELS AUTO
R100
Shirt
Stock: 59

Figure 45: Product Stock In

In Product Stock In when User text Product code Correctly the product details will fill on other fields, then text Stock In quantity and click **+Add** Button for add Stock In product in Grid, When Stock in Products are Complete User Can Save, if user need a Stock in Invoice print click **Print** checkbox. In Side Panel User Can view Products List and can search Product by code or Name. Must Select Supplier on supplier Dropdown.

PRODUCT STOCKIN REPORT

Bulk Stock In Report

Barakat POS, Inventory and Accounts Management System

Supplier **Updated** **View Deleted StockIn**

From **To** **Search**

		Order No	Total Quantity	Total Amount
		Sin10003	10	1,500.00

No.of Orders - 1

Total Orders Quantity - 10

Total Orders Amount - LKR : 1500

Figure 46: Stock in Report

In Report Has some filters for search. User can Edit and View Invoice by click buttons.
In Below easily view about Stock in Orders Summary.

PRODUCT DISCOUNT

Products Discount Informations

Barakat POS, Inventory and Accounts Management System

Adding Products Discount

Start Date **End Date**

Product Code	Product Name	Selling Price	Discount %	Discounted	Price
<input type="text" value="Code"/>	<input type="text" value="Name"/>	<input type="text" value="Selling Price"/> .00	<input type="text" value="Discount Percentage"/>	<input type="text" value="Discounte"/>	<input type="text" value="Discounted Price"/>

Save **View Product Discount List** **View Product List** **Clear**

Figure 47: Product Discount

In this form User Can add Multiple Products discounts by +Add Button, when User add a product, it's show on grid. User Must Set date for discount allow limit. If User set discount on here no need to set discount on sales Page.

PRODUCT DISCOUNT REPORT

Product Code	Product Name	Selling Price	Discount Percentage	Discounted Price	Start Date	End Date	Order No
1000	Laptop	40,000.00.00	10 %	36,000.00.00	4/20/2021 12:00:00 AM	4/27/2021 12:00:00 AM	PD60007

Figure 48: Product Discount Report

In here User Can Edit Product Discount Amount. In side Update user Can Delete Product Discount.

ADD SALES / SALES ORDER

Item Code	Items Name	Price	Discount	Discd Price	Stock	Quantity	Total
Item			0	Dis Price		Qty	

Figure 49: Sales Window

In Sales Must Select Sales by and Customer by Dropdowns, if Need to create customer click plus button in Customer Dropdown and going to Create New Customer.

If User text a correct product code other fields are fill automatically, if user set discount on this product in Product discount form that discount amount gets here.

When user text sales quantity then clicks **+Add** Button for add Sale to grid, the Amounts are automatically set when user changes amounts. Must User select Delivery City after that can save. If user need sales invoice check Print.

If User check Sales order checkbox Sales Order form will show.

Sales Informations Barakat POS, Inventory and Accounts Management System

Sales By: Customer: Balance: Sales Order:

Item Code	Items Name	Price	Discount	Disctd Price	Stock	Quantity	Total
<input type="text" value="Item"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="Dis Price"/>	<input type="text"/>	<input type="text" value="Qty"/>	<input type="text"/>

Gross Amount: Sales Discount: Delivery Charge: Net Amount:

Paid Amount: Number Of Items: Total due / Change:

Delivery Address: Customer Address: Order Status:

Delivery City:

Note:

Print

Figure 50: Sales Order Window

In Sales Order Function Also Same to Sales Function, but Additionally Customer Delivery Address Conformation field and Order status Dropdowns are in this form. The customer Address will Automatically get on customer table as a Delivery Address, if delivery address is different to customer previous address user can text on Delivery address field.

SALES REPORT

Sales Report Barakat POS, Inventory and Accounts Management System

Invoice No / Customer / Employee Name: Search: From: To: Search

Invoice No	Customer	Sales Date	Gross Amount	Sales Discount	Delivery Charge	Net Amount	Paid Amount	Total Due / Change	Employee
<input type="button" value="G"/> <input type="button" value="L"/> <input type="button" value="P"/> 110064	Mr Tom	02/08/2021	2,200.00	75.00	275.00	2,400.00	0.00	2,400.00	Kumara Silva
<input type="button" value="G"/> <input type="button" value="L"/> <input type="button" value="P"/> 110062	CASH CUSTOMER	28/07/2021	1,099.50	0.00	275.00	1,374.50	100.50	1,274.00	Select

Figure 51: Sales Report

In Report Filters are help to find sales easily, For Edit, Return and Print sale the buttons are given users can easily access.

Figure 52: Sales Report Buttons

In Down Sales Realed Report Buttons are generated so user can easily click and view those reports.

SALES ORDER REPORT

The filter interface includes the following fields and controls:

- Status:** Select Order Status (dropdown)
- Reseller:** Select Reseller (dropdown)
- Order No / Customer / Employee / WAYBILL NO:** Text input field with a search button.
- Printed:** Status indicator (green dot).
- Order Confirm & Not Printed:** Status indicator (yellow dot).
- From:** Date input (mm/dd/yyyy) with a calendar icon.
- To:** Date input (mm/dd/yyyy) with a calendar icon.
- Search:** Button to execute the filter.

Figure 53: Sales Order Report Filter

The Filters are helped to find sales order easily.

Customer	Date	Status	Order No	Qty	Net Price	Net Total	Net Tax	Net Total Tax	Net Total	Action	Remarks
Salman Z	6/4/2021 12:00:00 AM	Order Confirm	SO10125	2	40,550.00	0.00	0.00	40,550.00	Import By Excel	Select	Barakat Software Solutions PO box 20152
Zubair M	4/24/2021 12:00:00 AM	Order Confirm	SO10131	2	1,035.00	0.00	250.00	1,285.00	Import By Excel	Select	
Zubair M	4/24/2021 12:00:00 AM	Packing	SO10132	2	1,035.00	0.00	250.00	1,285.00	Import By Excel	Select	
Boj John	4/22/2021 12:00:00 AM	Delivered to Courier	SO10109	1	65,000.00	5,000.00	1,000.00	61,000.00	Web Application	Select	

Buttons at the bottom: + New Sales Order, Print, Export to Excel, View All, Please check the delivery part in the packing section, Close.

Figure 54: Sales Order Report

The Printed and Order Confirm Reports are differentiated by colors.

When click,  this Button Directly user can go to **Packing Check** Form By Sales Order.

SALES BULK RETURN

The form includes the following sections and fields:

- Bulk Sales Return Informations:** Barakat POS, Inventory and Accounts Management System
- Bulk Sales Return:**
 - Customer:** CASH CUSTOMER (dropdown)
 - Employee:** Select (dropdown)
 - Return Date:** 08/07/2021
- Item Details:**

Item Code	Name	Price	Set As Selling Price	Discounted Price	Sales Qty	Return Quantity	Total
Item	Name	Price	<input type="checkbox"/>	Price	0	Return Quantity	
- Summary:**
 - Return Total:** [Field]
 - Total Return Quantity:** [Field]
- Note:** [Text area]
- Print:**
- Buttons:** Save, View Bulk Sales Return List, View Sales List, Close.

Figure 55: Sales Bulk Return

In here User Can Add More than one Sales Returns by +Add Button, Must Select Customer and Employee Dropdowns. If return product price different to sales price user click set as selling price button to Set Price correctly. If Sales Return are done user can save, if user need Sales return Invoice check Print checkbox before save.

SALES BULK RETURN REPORT

Order No	Total Amount	Customer	Return Date	Employee
SR50046	1,100.00	Mr Tom	02/08/2021	Kumara Silva

Figure 56: Sales Bulk Return Report

In This Report User can get Sales Bulk Return Invoice by Order No.

SALES ORDER IMPORT BY EXCEL

1 View All List Also

2 Choose File No file chosen

3 Download the Sample

4 Instructions

Note

Upload View Sales List View Sales Order List Close

Figure 57: Sales Order Import Excel

- 1 List Excel Data's Upload
- 2 Import Excel File
- 3 Download Excel Sample Sheet
- 4 Instructions

SALES RETURN BY INVOICE NUMBER

Item Code	Name	Price	Unit Discount	Discounted Price	Sales Qty	Return Quantity	Total
Item	Name	Price	%	Price	0	1	

Figure 58: Sales Return by Invoice Number

In this form User can Return sales items by sales invoice number, when insert a correct invoice number user can view sales items on grid then choose the return items and save. In below there are three options to add a total return amount.

SALES ORDER PACKING CHECK

Item Code	Quantity
Item	1

Figure 59: Sales Order Packing Check

In this form user can check packing orders by order no, if user enter correct order number the order items are listed below automatically. if check Auto Check checkbox the all-order items are adding to check grid or User can check one by one also.

SALES ORDER PACKING CHECK REPORT

Sales Order Packing Check Report <small>Barakat POS, Inventory and Accounts Management System</small>				
Order No		Search		
	Sales Order	Order No	Packing Date	Customer
	9064	SO10131	21/06/2021	Zubair M
	9064	SO10131	21/06/2021	Zubair M
	8063	SO10109	17/06/2021	Roy John
	9064	SO10131	15/06/2021	Zubair M
	9064	SO10131	15/06/2021	Zubair M
	10064	SO10129	15/06/2021	Zubair M
	10064	SO10129	15/06/2021	Zubair M
	10064	SO10129	14/06/2021	Zubair M
	8063	SO10109	23/04/2021	Roy John

[Sales Order List](#) [Print](#) [Export to Excel](#) [View All](#)

Figure 60: Sales Order Packing Check Report

User Can Print Packing Check Invoice by click print button.

SALES ORDER DELIVERD AND PAYMENTS

Delivered and Payment Informations <small>Barakat POS, Inventory and Accounts Management System</small>	
Sales Order Delivered and Payments	
Delivery Partner Select <input type="text"/>	
Deliverd to Courier History	
<input type="checkbox"/> Select All	
Selected Delivered and Payments	
Total <input type="text"/>	
<input type="checkbox"/> Delivery Partner (We have to Paid)	
Notes <input type="text"/>	
Save View Order Delivered List View Delivery Partner Payment List (For Us)	

Figure 61: Sales Order Delivered & Payments

In This form User can select their delivery partners for order payments, if select a partner the grid will show the Pending Payment orders. Then User can choose the payment. If check Select All checkbox all grid payments are adding to Selected Delivery and Payments List. If check Delivery Partner (We have to Paid) checkbox user can select by cash or bank Payment.

SALES ORDER DELIVERY CHARGE

Default Delivery Charge* Required	Re-Seller Delivery Charge* Required
<input type="text" value="Default"/>	<input type="text" value="Re-Seller"/>
Note	
<input type="text" value="Note"/>	

Figure 62: Sales Order Delivery Charge

In This form only one time delivery charges will be added by user, if we need to change, User can update that charges.

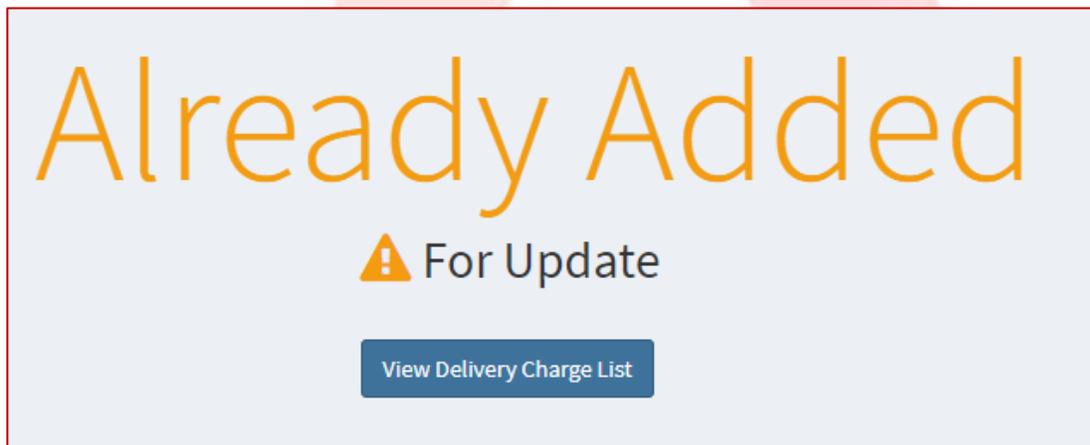


Figure 63: Already Add Message

If User got this message the delivery charges are already added, so User can Edit those amount by click View Delivery Charge List Button.

SALES ORDER DELIVERED CONFORMATION AND PENDING PAYMENTS

Order Delivered Confirmation and Pending Payments Informations Barakat POS, Inventory and Accounts Management System

Sales Order Delivered Confirmation and Pending Payments

Delivery Partner

Select

Delivered Confirm Pending Payments

Select All

Selected Pending and Payments

Total

Cash Bank / Wire Transfer

Notes

Notes

Figure 64: Sales Order Delivered Conformation & Pending Payments

If Here user select delivery partner in below shows those delivery partners delivered conform and pending payment orders list. If check Select All automatically all pending payments will be adding to Selected Pending Payments List or User can select one by one or text order number to add List. In below radio button option user can choose the payment is cash or Wire Transfer.

BARAKAT POS

RESELLER DELIVERED ORDERS PAYMENTS

Reseller Delivered Orders Payment Informations Barakat POS, Inventory and Accounts Management System

Reseller Order Delivered Payments

Reseller

Select Company

Deliverd Orders Payments History

Select All

Selected Payments

Total

Cash **Bank / Wire Transfer**

Notes

Notes

Figure 65: Reseller Delivered Order Payments

In this form User can view Delivered Orders Pending Payments List by select Reseller. If check Select All automatically all pending payments will be adding to Selected Payments List or User can select one by one or text order number to add List. In below radio button option user can choose the payment is cash or Wire Transfer. By Click View Reseller Order Delivered Paid List User Can View Paid List.

PURCHASE

Adding Purchase Barakat POS, Inventory and Accounts Management System

New Purchase

Purchase Order

Supplier Name: Select
Supplier Balance Payment:
Purchase Date: 08/09/2021
Invoice Number: PI10041

Items Code	Name	Stock	Cost Price	Quantity	Unit	Total
Items	Item Name	Available	Price	Quantity	Pieces	<input type="text"/>

+ Add More

Gross Amount: Discount: Balance:
Net Amount: Paid Amount: Number Of Items:

Payment Type: Cash

Notes: Notes

Print

Save View Purchase List View Purchase order List + New Product

Figure 66: Purchase

In this form functions are same to New Sales from Functions. Select Supplier is must, then if user add correct Item code rest of the product details fields are fill automatically, if user insert purchase quantity and click +Add More button to add list. The Amounts are automatically calculating. Select Payment type and Save Purchase. If need a invoice check Print checkbox.

If select Cheque option in payment Type,

Payment Type: Cheque

Serial No: Serial No
Cheque No: Cheque
Cheque Bank: ALLIANCE FINANCE COMPANY PLC
Cheque Date: mm/dd/yyyy

Cheque Note: Notes

Figure 67: Payment Type - Cheque

User should fill all fields.

PURCHASE REPORT

Purchase Report Informations Barakat POS, Inventory and Accounts Management System

Invoice No Search From To Search

	Invoice Number	Supplier	Purchase Date	Gross Amount	Discount	Net Amount	Paid Amount	Balance
	PI10038	Raj Supplier	02/08/2021	10,000.00	1,000.00	9,000.00	5,000.00	-4,000.00
	PI10008	Chamara	01/06/2021	50,000.00	0.00	50,000.00	0.00	-50,000.00
	PI10007	Chamara	24/06/2021	50,000.00	0.00	50,000.00	0.00	-50,000.00
	PI10006	Chamara	24/06/2021	30,000.00	0.00	30,000.00	0.00	-30,000.00
	PI10005	Chamara	23/06/2021	30,000.00	0.00	30,000.00	0.00	-30,000.00
	5050	Chamara	10/06/2021	50,000.00	49,900.00	100.00	1,000.00	-48,900.00
	10000	Select	10/06/2021	50,000.00	49,900.00	100.00	1,000.00	-48,900.00
	45252	Chamara	19/04/2021	255,000.00	255,000.00	0.00	0.00	-255,000.00
	1154525	Chamara	19/04/2021	500,000.00	500,000.00	0.00	0.00	-500,000.00
	21111	Chamara	19/04/2021	735,000.00	735,000.00	0.00	0.00	-735,000.00
	20001	Yasiru	19/04/2021	735,000.00	735,000.00	0.00	0.00	-735,000.00

+ New Purchase Print Export to Excel View All

Figure 68: Purchase Report

In Report User Can directly go to Purchase return, Delete Purchase and Get Purchase Invoice Print by click buttons.

PURCHASE ORDER

Adding Purchase Barakat POS, Inventory and Accounts Management System

New Purchase

Purchase Order

Supplier Name Supplier Balance Payment Purchase Date Invoice Number

Items Code	Name	Stock	Cost Price	Quantity	Unit	Total
Items	Item Name	Available	Price	Quantity	Pieces	

Gross Amount: Discount: Balance:

Net Amount: Paid Amount: Number Of Items:

Purchase Order Status

Notes

Print

Figure 69: Purchase Order

Purchase Order function are same to Purchase functions. In Purchase order user can view a field called Purchase order Status.

PURCHASE ORDER REPORT

Purchase Order Report Barakat POS, Inventory and Accounts Management System					
		Purchase Order Date	Supplier	Order Status	Purchase Order No
		4/16/2021 12:00:00 AM	Feros	Confirmed	dssddd
		10/2/2020 12:00:00 AM	Mr.John	Pending	Ord20006
		10/1/2020 12:00:00 AM	Feros	Confirmed	Ord20005

Figure 70: Purchase Order Report

In Report User Can directly go to Purchase Order Edit/ Update and Get Purchase Order Invoice Print by click buttons.

PURCHASE PAYMENTS

Purchase Payment Informations Barakat POS, Inventory and Accounts Management System				
Purchase Payments				
Supplier	Payment Date			
Feros	08/09/2021			
Limit Amount	Balance Amount	Paid Amount	Payment Type	
.00	.00	Paid Amount .00	Cash	
Note				
Note				
Save View Purchase Payment List				

Figure 71: Purchase Payments

If user select supplier the supplier pending Balance amount show on Balance Amount field, then enter paying amount and select payment type and save.

PURCHASE PAYMENTS REPORT

Purchase Payment Report Barakat POS, Inventory and Accounts Management System						
Supplier	Select Supplier	From	mm/dd/yyyy	To	mm/dd/yyyy	Search
	Supplier	Payment Date	Paid Amount	Payment Type		
	AB Kasun - AB PVT LTD	7/6/2021 12:00:00 AM	500.00	Cash		

Figure 72: Purchase Payments

In This Report User can delete Payments by click Trash icon button

PURCHASE RETURN

The screenshot shows the 'Purchase Return Information' form. At the top, it says 'Purchase Return (By Invoice Number)'. There are four main input fields: 'Invoice Number' with a 'Submit' button, 'Return Date' (pre-filled with '08/09/2021'), 'Supplier', and 'Purchase Date' (with a red 'mm/dd/yyyy' placeholder). Below these are several smaller input fields: 'Item Code' (with 'Item' placeholder), 'Name' (with 'Name' placeholder), 'Price' (with 'Price' placeholder), 'Purchase Qty' (with '0' placeholder), 'Quantity' (with 'Return Quantity' placeholder), and 'Total'. A red '+Add' button is next to the 'Total' field. There are also 'Return Total' and 'Number Of Items' fields. Below these are two radio buttons: 'Return Amount - By Cash' and 'Return Amount - By Supplier'. A 'Note' text area is at the bottom. At the very bottom, there are buttons for 'Save', 'View Purchase Return List', 'View Purchase List', and 'Close'.

Figure 73: Purchase Return

By Enter correct Invoice Number correctly Some fields are automatically filled, and the purchase order Items will be listed below then user can select items and text a return quantity and by click +Add button to add Return Item to grid list. In below have an option to Add amount.

NEW OWN CHEQUE

The screenshot shows the 'Adding New Own Cheque' form. It has several input fields: 'Serial NO' (with 'Serial NO' placeholder), 'Cheque No' (with 'Cheque No' placeholder), and 'Cheque Date' (pre-filled with '08/09/2021'). There are also dropdown menus for 'Bank' (pre-filled with 'ALLIANCE FINANCE COMPANY PLC') and 'Own Account' (pre-filled with 'Salman - 123 - AMANA BANK'). There are input fields for 'Amount' (pre-filled with '.00') and 'Remark'. An 'Images' section has a 'Choose Files' button and 'No file chosen' text. A 'Note' text area is at the bottom. At the very bottom, there are buttons for 'Save', 'View Cheque Management List', and 'Close'.

Figure 74: New Own Cheque

In this form User can add new own cheque by filling all fields, in below user can select own account if he/she saved any own accounts.

CHEQUE MANAGEMENT REPORT

Cheque Management Report Barakat POS, Inventory and Accounts Management System

Cheque No: Cheque Status: Own Account: Customer: Supplier: Deposited To:

From: To: Search View Deleted Cheques

Serial Number	Cheque No	Bank	Cheque Date	Amount	Remark	Own Cheque	Own Account	Received From	Received Date	Given To	Given Date	Status	Deposited To	Deposited Date	Note
<input type="checkbox"/>	980	888	AMANA BANK	8/5/2021 12:00:00 AM	123,450.00	New	True	Salman		8/5/2021 12:00:00 AM	FRS Feros	8/5/2021 12:00:00 AM	Deposited /Given	8/5/2021 11:36:44 AM	

Figure 75: Cheque Management Report

In this report user can handle all cheque payments. By filter can search cheques Quickly, by click different color labels can filter cheques in list. By click edit/ update icon button user can edit/ update cheque.

CHEQUE MANAGEMENT UPDATE

Cheque Management Informations Barakat POS, Inventory and Accounts Management System

Cheque Management

Own Account: Own Account No:

Serial No: Cheque No: Cheque Date: Amount:

Remark:

Given To: Given Date:

Deposited To: Deposited Date:

Note:

Images: No file chosen

None

Figure 76: Cheque Management Update

In this form user can view all cheque details given and in here user can give this cheque to someone or deposit to any accounts only on time. If need to add and images click choose file. The all details are given user can update.

OWN ACCOUNT

OWN Bank Account Informations Barakat POS, Inventory and Accounts Management System

Adding Own Bank Account

Account NO: Account No
Account Name: Account Name
Bank: ALLIANCE FINANCE COMPANY PLC
Branch: Branch
Balance: Balance
Note: Note

Save View Own Bank List Close

Figure 77: Own Account

User can Add his/her Own bank account in this form.

OWN ACCOUNT REPORT

Own Bank Account Report Barakat POS, Inventory and Accounts Management System

Updated View Deleted Own Bank Accounts

	Account No	Account Name	Bank	Branch	Balance	Note
	968566vf	ferosmhd	LOLC FINANCE PLC	kandy	5,000.00	Db

Figure 78: Own Account Report

In Report Page user can edit/ update own account details by click edit icon.

OWN ACCOUNT DEPOSIT BY CHEQUE

Own Account - Deposit by Cheque Informations Barakat POS, Inventory and Accounts Management System

Own Account - Deposit by Cheque

Account NO: Salman - 123 - AMANA BANK
Account Name: Account name
Bank: ALLIANCE FINANCE COMPANY
Branch: Branch
Balance: Balance
Cheque Serial No: Serial No
Cheque No: Cheque No
Cheque Date: mm/dd/yyyy
Cheque Amount: Cheque Amount
Cheque Status: Select
Note: Note

Save View Cheque Deposit List Close

Figure 79: Own Account Deposit by Cheque

if user select an own account (MUST) the account details will autofill to other fields. After that user can enter deposit cheque details and save. In Report User Can Edit details.

OWN ACCOUNT DEPOSIT BY CASH

Own Account Cash Deposit Informations Barakat POS, Inventory and Accounts Management System

Own Account Cash Deposit

Account NO Salman - 123 - AMANA BANK	Account Name Account name	Bank ALLIANCE FINANCE COMPANY PLC	Branch Branch	Balance Balance
Deposit Amount Amount	Deposit Date 08/09/2021			
Note Note				

Save View Cash Deposit List Close

Figure 80: Own Account Deposit by Cash

if user select an own account (MUST) the account details will autofill to other fields. After that user can enter Deposit Amount and save. In Report User Can Edit details.

TRANSACTION BETWEEN OWN ACCOUNTS

Transaction Between Own Accounts Informations Barakat POS, Inventory and Accounts Management System

Transaction Between Own Accounts

From - Account NO - Select -	Account Name Account name	Bank ALLIANCE FINANCE COMPANY PLC	Balance Balance
To - Account NO - Select -	Account Name Account name	Balance Balance	Transaction Amount Amount
Note Note			

Save View Transaction List Close

Figure 81: Transaction Between Own Accounts

In this form user can transfer amount between two own accounts. Select two different accounts and fill the amount filed then click save button.

OWN ACCOUNTS WITHDRAWAL BY CASH

Own Account - Withdrawal by Cash Informations Barakat POS, Inventory and Accounts Management System

Own Account - Withdrawal by Cash

Account NO: - Select -
Account Name: Account name
Bank: ALLIANCE FINANCE COMPANY
Branch: Branch
Balance: Balance

Amount: Amount

Note: Note

Buttons: Save, View Cheque Deposit List, Close

Figure 82: Own Account Withdrawal by Cash

User can Withdraw Cash from Own Account in this form. If select the own Account the account details will filled to another fields.

OWN ACCOUNTS CASH WITHDRAWAL BY OWN CHEQUE

Own Account - Cash Withdrawal by Own Cheque Informations Barakat POS, Inventory and Accounts Management System

Own Account - Cash Withdrawal by Own Cheque

Account NO: - Select -
Account Name: Account name
Bank: ALLIANCE FINANCE COMPANY
Branch: Branch
Balance: Balance

Cheque Serial No: Serial No
Cheque No: Cheque No
Cheque Date: mm/dd/yyyy
Cheque Amount: Cheque Amount

Cheque Status: Select
Note: Note

Buttons: Save, View Cheque Deposit List, Close

Figure 83: Own Account Withdrawal by Cheque

If user need to get amount from own amount by cheque, user can use this form. When select own account the accounts details are filled to some fields, then enter a cheque detail and save.

EXPENSES

Expenses Informations Barakat POS, Inventory and Accounts Management System

Adding Expenses

Expenses Type: Accounting fees / Finance costs (+ Add Type)

Expenses Date: 08/09/2021

Amount: Amount LKR

Employee Name (Salary):

Payment Type: Cash

Note:

Save View Expenses List Close

Figure 84: Expenses

The Common Expenses are in build if user need to add more expenses just click +Add Type button then user will see an Expenses Type adding form. If expenses type is selected enter an amount, choose the date and select payment type and save. If need to pay salary to employee by select "Salaries and wages" in expenses type the employee dropdown will visible.

Expences Types Informations Barakat POS, Inventory and Accounts Management System

Create New Expences Type

Expences Type: Expences Type

Expences Account Type: Administration Expenses

Notes:

Save View List + Add Expences

Figure 85: Expenses Type

Add New Expences type user can text a type and select Expences account type and save.

Expences Accounts Informations Barakat POS, Inventory and Accounts Management System

Create New Expences Accounts Type

Expences Accounts Type

Type

Notes

Notes

Save View List

Figure 86: Expences Account Type

If Need to Add Expences Account Type text the type and Save.

GENERAL JOURNAL

General Journal Informations Barakat POS, Inventory and Accounts Management System

Adding General Journal

Ledger Account Reference Cash Balance Amount

CASH Reference Debit Credit Amount

Control Accounts

General Sales Purchase Sales Return

Cash Balance

Cash in Hand Cash in Bank Cash in User

Note

Note

Cheque Cash

Save View General Journal List Close

Figure 87: General Journal

Add New General Journal Fill All fields and select Control Account option and Cash Balance Option. If select cheque,

Cheque Cash

Own Cheque Detail Recieved Cheque

Serial NO **Cheque No** **Cheque Date** **Bank**

Serial NO Cheque No mm/dd/yyyy ALLIANCE FINANCE COMPANY PLC

Remark

Remark

Figure 88: Cheque Select

There are two options, if select first option user need to fill all details and save, or select secound option

Cheque Cash
 Own Cheque Detail Received Cheque 5767
 Remark
 Remark

Figure 89: Select Received Cheque

Received cheques are Listed user can select one and save.

JOURNAL ENTRY

Journal Entry Informations Barakat POS, Inventory and Accounts Management System
 Adding Journal Entry
 Lidger Account: CASH Double Entry Lidger Account: CASH Reference: Reference Cash Balance: Debit Credit
 Amount: Amount Control Account: General Sales Purchase Sales Return
 Note: Note
 Save View Journal Entry List Close

Figure 90: Journal Entry

Add New Journal Entry User can use this form, fill required fields, select cash balance, control account balance option and enter an amount and save.

LEDGER

Ledger Informations Barakat POS, Inventory and Accounts Management System
 Ledger
 Lidger Account: CASH Lidger Date: 08/09/2021 Description: Discription
 Debit: Debit .00 Credit: Credit .00 Balance: Balance .00 Reference: Reference
 Note: Note
 Save View Ledger List Close

Figure 91: Ledger

User Need to create new ledger select Lidger Account (MUST) and fill the fields and save.

LEDGER ACCOUNT

Ledger Informations Barakat POS, Inventory and Accounts Management System

Ledger Account

Account
Account

Ledger Type
CASH BOOK

General Type
Employee

Control Account
General

Balance
Amount .00

Reference
Reference

Description
Description

Note
Note

Save View Ledger Account List Close

Figure 92: Ledger Account

In this form user can create new Ledger Account, Enter Ledger Account Name, select Ledger Type, General Type, Control Account and enter Balance Amount then Save.

ALL ADMINISTRATION

Bank Informations Barakat POS, Inventory and Accounts Management System

Add New Bank

Bank Name
Bank

Notes
Notes

Save View List

Figure 93: Add Bank

In this form User Can Add New Bank

Cash Balance Informations Barakat POS, Inventory and Accounts Management System

Create New Cash Balance

Cash Balance Category **Amount**

[+ Add Cash Balance Category](#)

Notes

[Save](#) [View List](#)

Figure 94: Add Cash Balance

In this form User

Can Add New Cash Balance. If need to add New Cash Balance Category click +Add Cash Balance Category button.

Cash Balance Category Informations Barakat POS, Inventory and Accounts Management System

Create New Cash Balance Category

Add New

Notes

[Save](#) [View List](#)

Figure 95: Add Cash Balance Category

In this form User Can Add New Cash Balance Category.

Control Account Informations Barakat POS, Inventory and Accounts Management System

Create New Control Account

New Control Account **Payment Type** **Balance Payment** **Cheque**

Paid Note **Notes**

[Save](#) [View List](#) [Close](#)

Figure 96: Add Control Account

In this form User Can Add New Control Account by filling all required fields.

Currency Type Informations Barakat POS, Inventory and Accounts Management System

Create New Currency Type

Currency Type

Notes

[Save](#) [View List](#)

Figure 97: Add Currency

In this form User Can Add New Currency Type.

Employee Types Informations Barakat POS, Inventory and Accounts Management System

Create New Employee Type

Employee Type

Notes

[Save](#) [View List](#)

Figure 98: Add Employee Type

In this form User Can Add New Employee Type.

Employee Working Field Informations Barakat POS, Inventory and Accounts Management System

Create New Working Field

Working Field

Notes

[Save](#) [View List](#)

Figure 99: Add Employee Working Area

In this form User Can Add New Employee Working Field.

General Types Informations Barakat POS, Inventory and Accounts Mar

Create New General Type

General Type

Notes

Figure 100: Add General Type

In this form User Can Add New General Type.

Ledger Account Types Informations Barakat POS, Inventory and Accounts Management System

Create New Ledger Account Type

Ledger Account Type

Notes

[Save](#) [View List](#)

Figure 101: Add Ledger Account Type

In this form User Can Add New Ledger Account Type.

Payment Types Informations Barakat POS, Inventory and Accounts Management System

Create New Payment Type

Payment Type

Notes

[Save](#) [View List](#)

Figure 102: Add Payment Type

In this form User Can Add New Payment Type.

Product Barakat POS, Inventory and Accounts Management System

Create New Product Unit

Product Unit

Notes

[Save](#) [View List](#)

Figure 106: Product Unit

In this form User Can Add New Product Unit.

Sales Order Informations Barakat POS, Inventory and Accounts Management System

Create Sales Order Status

Order Status

Notes

[Save](#) [View List](#)

Figure 107: Add Sales order status

In this form User Can Add New Sales Order Status.

Cash Balance Category Informations Barakat POS, Inventory and Accounts Management System

Create New Cash Balance Category

Add New

Notes

[Save](#) [View List](#)

Figure 108: Add Cash Balance Category

In this form User Can Add New Cash Balance Category.

POS

Company Payment Informations Barakat POS, Inventory and Accounts Management System

Create New Company Payment

Company
RST Tec

Balance Payment
0

Paid Amount
Paid Amount

Paid Date
08/09/2021

Payment Type
Cash

Paid Note
Note

Notes
Notes

Save View List Close

Figure 109: Company Payment

In this form User Can Add New Company Payments. The User Company Name Automatically get on Company Field.

Customer Payment Informations Barakat POS, Inventory and Accounts Management System

Create New Customer Payment

Customer
CASH CUSTOMER --
+ Add Customer

Paid Amount
Paid Amount

Paid Date
08/09/2021

Payment Type
Cash

Image
Choose File No file chosen

Note
Note

Save View List Close

Figure 110: Add Customer Payment

In this form User Can Add New Customer Payments. If click +Add Customer button user directly go to Create Customer Page. In this payment have any image documents user can upload on choose file.

Supplier Payment Informations Barakat POS, Inventory and Accounts Management System

Create New Supplier Payment

Supplier
Select
+ Add Supplier

Paid Amount
Paid Amount

Paid Date
08/09/2021

Payment Type
Cash

Image
Choose File No file chosen

Note
Note

Save View Supplier Payment List Close

Figure 111: Add Supplier Payment

In this form User Can Add New Supplier Payments. If click +Add Supplier button user directly go to Create Supplier Page. In this payment have any image documents user can upload on choose file.

Customer Area Informations Barakat POS, Inventory and Accounts Management System

Add New Customer Area/ City

Area/ City	District	Province
<input type="text" value="Area/ City"/>	<input type="text" value="District"/>	<input type="text" value="Province"/>

Notes

Figure 112: Add Customer Area

In this form User Can Add New Customer Area.

Delivery Partner Informations Barakat POS, Inventory and Accounts Management System

Create New Delivery Partner

Partner Name	Balance
<input type="text" value="Partner"/>	<input type="text" value="Amount"/>

Note

Figure 113: Add Delivery Partner

In this form User Can Add New Sales Order Delivery Partner.

Banner Informations Barakat POS, Inventory and Accounts Management System

Add New Banner

Banner Image (Recommended 1500 X 300px)

No file chosen

Notes

Figure 114: Add Banner

In this form User Can Add Banners to their Web site (Optional).

OUR SERVICES

- Software Development
- Enterprise software
- Cloud-based software
- Web Design and Development
- Mobile App Design and Development
- Graphic Design
- Domain Registration
- Professional Business Email Hosting
- Hosting
- Short Message Service (SMS) Solutions
- Bulk Email Marketing and Solutions
- Digital Marketing
- Social Media
- IT Solutions
- IT Consulting
- Network Solutions



PRODUCTS

- Barakat Point of sale and Inventory Management System – Software
- Barakat Point of sale and Inventory Management System – Web Application
- Barakat Primary Books & Ledger – Web Application
- Barakat Online Examination System – Web Application
- Barakat - Simplified Expense Tracking for Projects – Web Application
- Barakat Simplified Printing Process – Web Application