BUSINESS ACCOUNTS APP

APP PRESENTATION

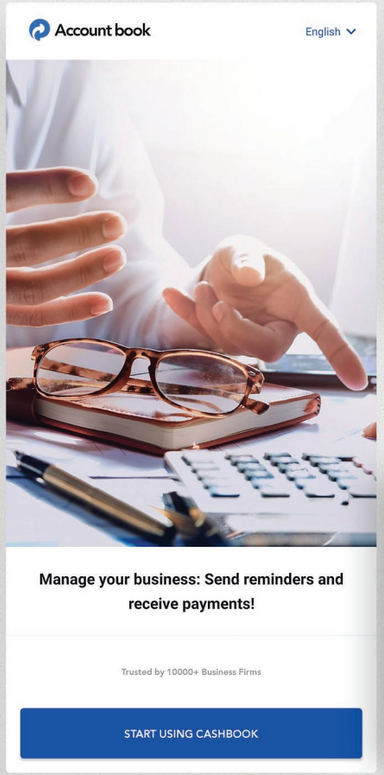
ACCOUNTS APP

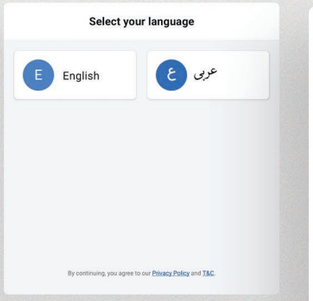
INVOICE & BILLS

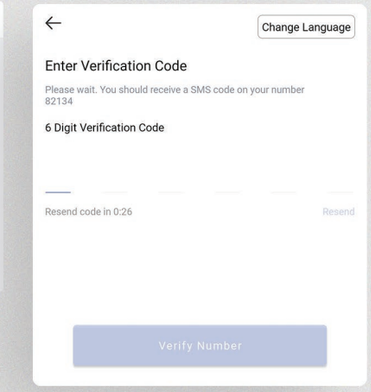
EMPLOYEE APP

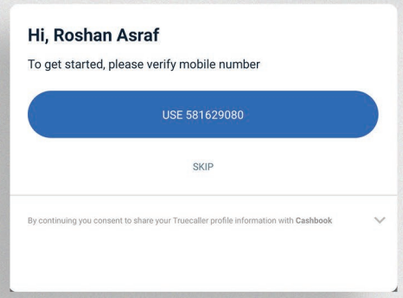
CASH APP

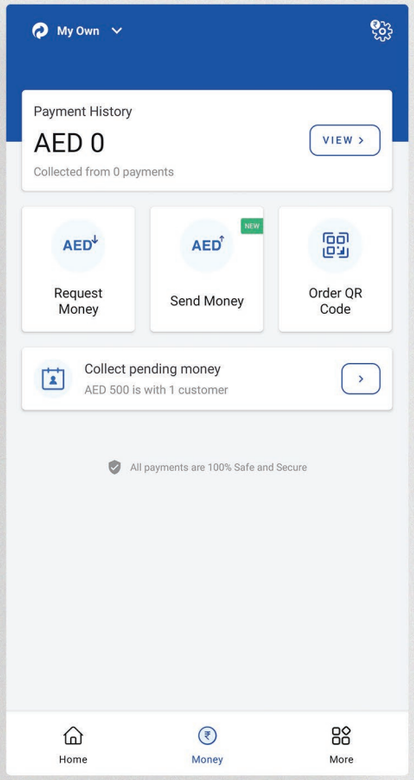
ACCOUNTS APP

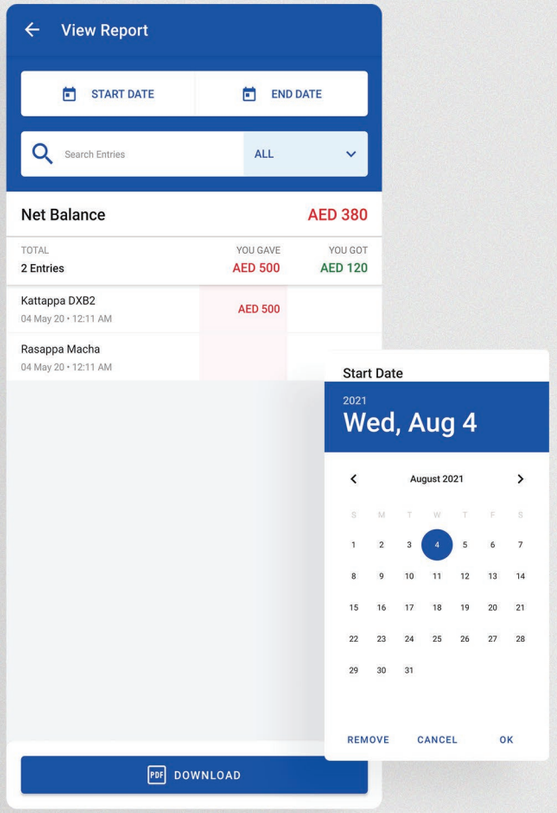

Account book
English
Manage your business: Send reminders and receive payments!
Trusted by 10000+ Business Firms
START USING CASHBOOK

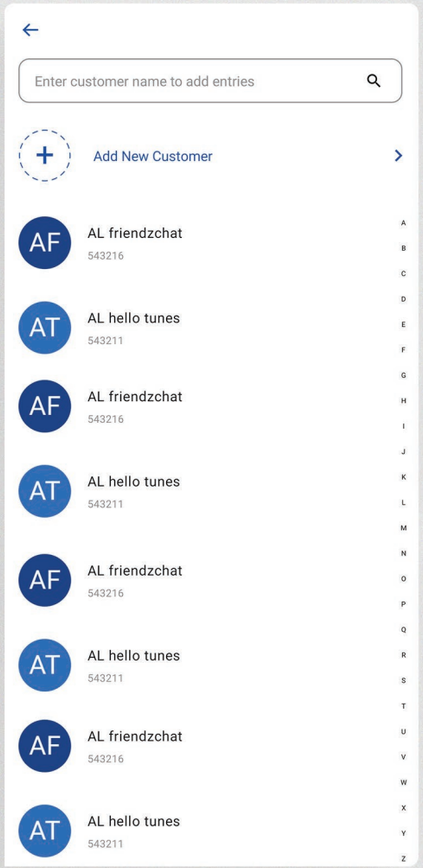

Select your language
English
عربى

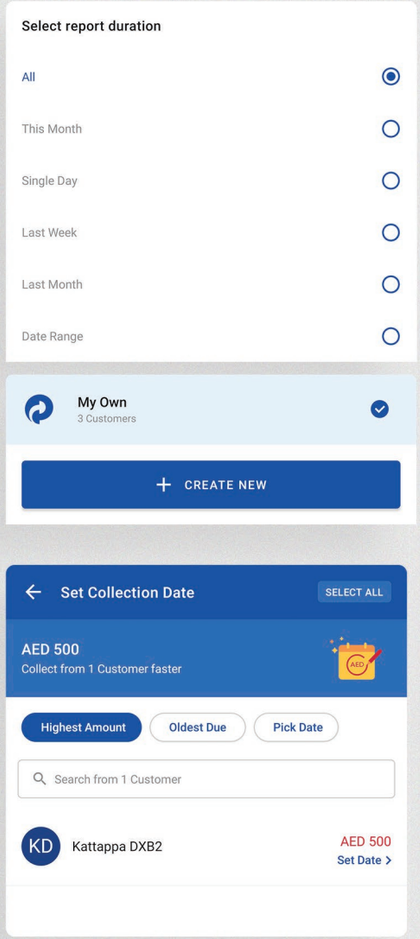

Change Language
Enter Verification Code
Please wait. You should receive a SMS code on your number 82134
6 Digit Verification Code
Resend code in 0:26
Resend
Verify Number

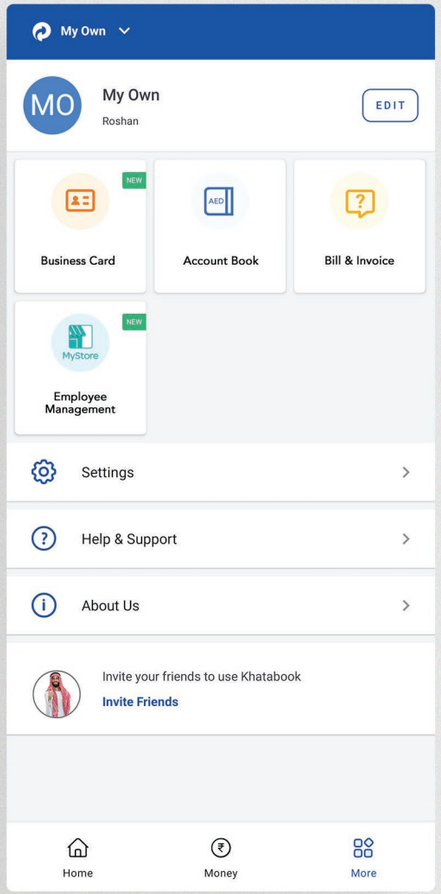

Hi, Roshan Asraf
To get started, please verify mobile number
USE 581629080
SKIP
By continuing you consent to share your Truecaller profile information with Cashbook

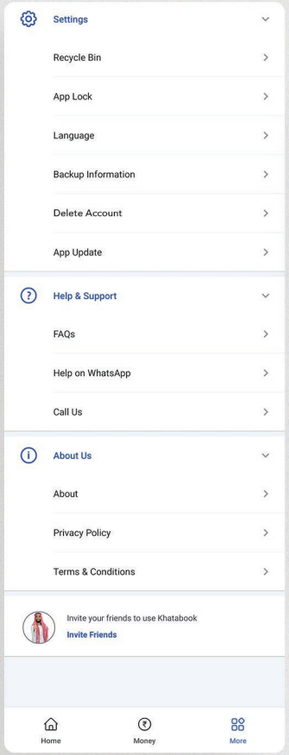

My Own
Payment History
AED 0
Collected from 0 payments
VIEW
Request Money
Send Money
NEW
Order QR Code
Collect pending money
AED 500 is with 1 customer
All payments are 100% Safe and Secure
Home
Money
More

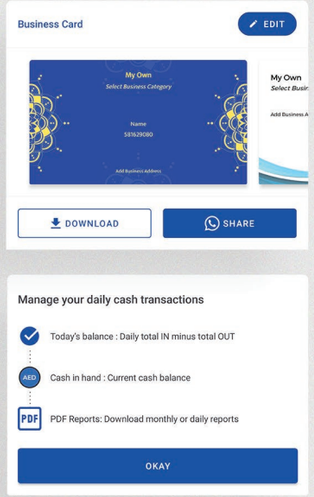

View Report
START DATE
END DATE
Search Entries
ALL
Net Balance
AED 380
TOTAL
2 Entries
YOU GAVE
AED 500
YOU GOT
AED 120
Kattappa DXB2
04 May 20 • 12:11 AM
AED 500
Rasappa Macha
04 May 20 • 12:11 AM
Start Date
2021
Wed, Aug 4
August 2021
REMOVE
CANCEL
OK
DOWNLOAD


Enter customer name to add entries
Add New Customer
AF
AL friendzchat
543216
AT
AL hello tunes
543211
AF
AL friendzchat
543216
AT
AL hello tunes
543211
AF
AL friendzchat
543216
AT
AL hello tunes
543211
AF
AL friendzchat
543216
AT
AL hello tunes
543211
A B C D E F G H I J K L M N O P Q R S T U V W X Y Z


Select report duration
All
This Month
Single Day
Last Week
Last Month
Date Range
My Own
3 Customers
CREATE NEW
Set Collection Date
SELECT ALL
AED 500
Collect from 1 Customer faster
Highest Amount
Oldest Due
Pick Date
Search from 1 Customer
KD
Kattappa DXB2
AED 500
Set Date


My Own
MO
My Own
Roshan
EDIT
NEW
Business Card
Account Book
Bill & Invoice
NEW
MyStore
Employee Management
Settings
Help & Support
About Us
Invite your friends to use Khatabook
Invite Friends
Home
Money
More

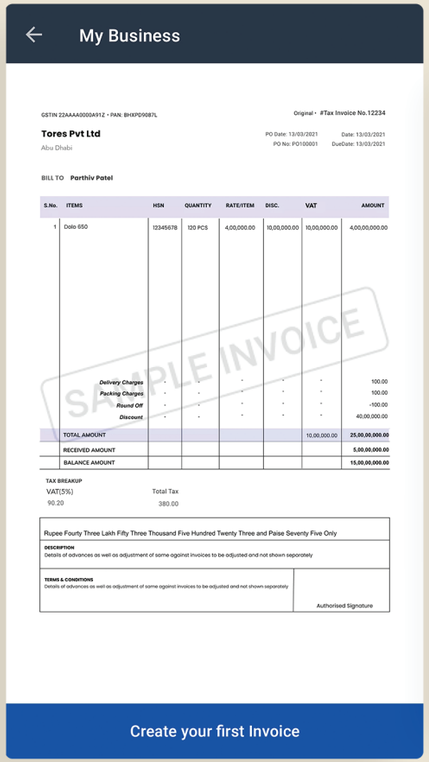

Settings
Recycle Bin
App Lock
Language
Backup Information
Delete Account
App Update
Help & Support
FAQs
Help on WhatsApp
Call Us
About Us
About
Privacy Policy
Terms & Conditions
Invite your friends to use Khatabook
Invite Friends
Home
Money
More

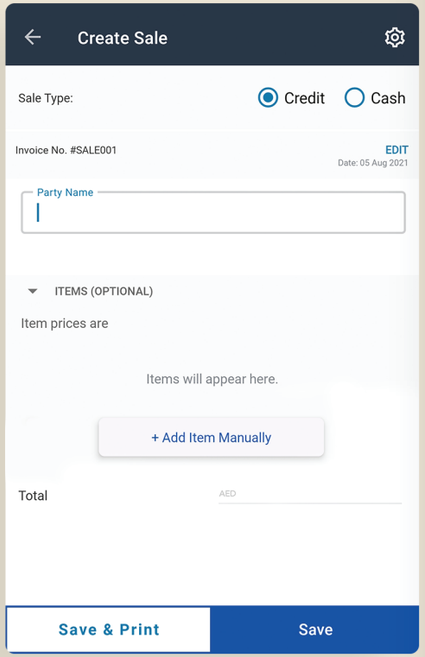

Business Card
EDIT
DOWNLOAD
SHARE
Manage your daily cash transactions
Today's balance : Daily total IN minus total OUT
Cash in hand : Current cash balance
PDF Reports: Download monthly or daily reports
OKAY

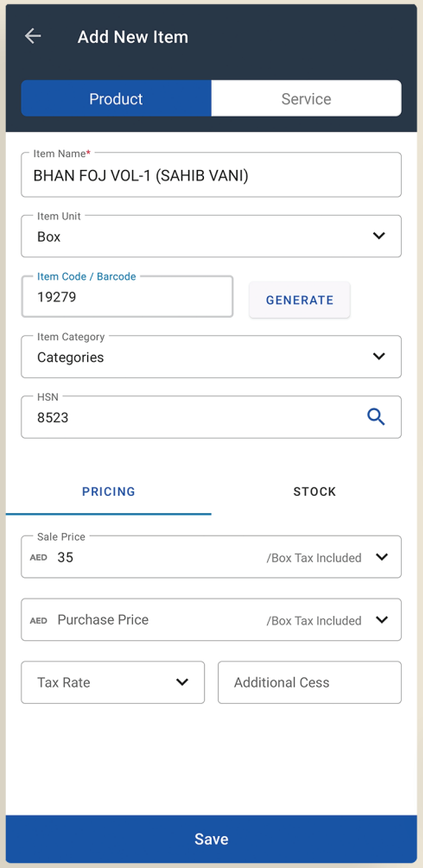
Accounts APP

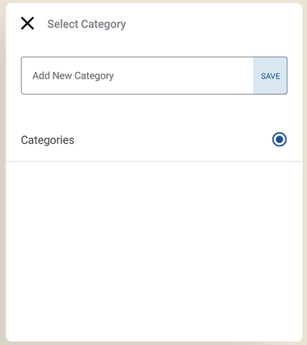
- ALL in one app (One app for multiple business, transactions and customer details)
- Automatic payment reminders (Send payment reminders to your customers in any language)
- More time for life (Save precious hours with automatic sync of transactions)
- App in 2 languages (English & Arabic)
- Generate Reports (Download and share reports with every transaction and maintain debits and credits effortlessly)
- Automatic Data Backup, No matter what happens to your phone, your data remains intact. With our automatic backup feature, forget the stress of backup.

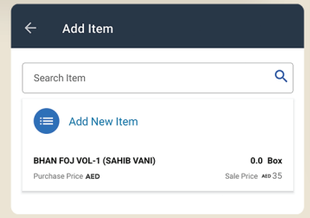
INVOICE & BILLS

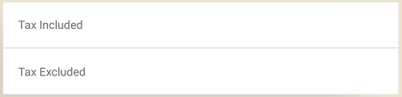

My Business
GSTIN 22AAAA0000A91Z - PAN: BHXPD0087L
Original - #Tax Invoice No.12234
Tores Pvt Ltd
Abu Dhabi
PO Date: 13/03/2021
PO No: PO100001
Date: 13/03/2021
DueDate: 13/03/2021
BILL TO Parthiv Patel
S.No. ITEMS HSN QUANTITY RATE/ITEM DISC. VAT AMOUNT
1 Dalo 650 12345678 120 PCS 4,00,000.00 10,00,000.00 10,00,000.00 4,00,00,000.00
SAMPLE INVOICE
Delivery Charges 100.00
Packing Charges 100.00
Round Off -100.00
Discount 40,00,000.00
TOTAL AMOUNT 10,00,000.00 25,00,00,000.00
RECEIVED AMOUNT 5,00,00,000.00
BALANCE AMOUNT 15,00,00,000.00
TAX BREAKUP
VAT(5%) Total Tax
90.20 380.00
Rupee Fourty Three Lakh Fifty Three Thousand Five Hundred Twenty Three and Paise Seventy Five Only
DESCRIPTION
Details of advances as well as adjustment of some against invoices to be adjusted and not shown separately
TERMS & CONDITIONS
Details of advances as well as adjustment of some against invoices to be adjusted and not shown separately
Authorised Signature
Create your first Invoice

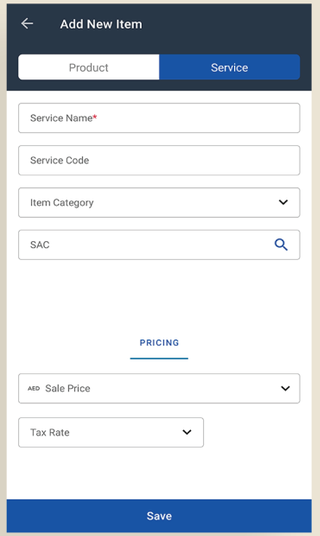

Create Sale
Sale Type:
Credit
Cash
Invoice No. #SALE001
EDIT
Date: 05 Aug 2021
Party Name
ITEMS (OPTIONAL)
Item prices are
Items will appear here.
+ Add Item Manually
Total
AED
Save & Print
Save

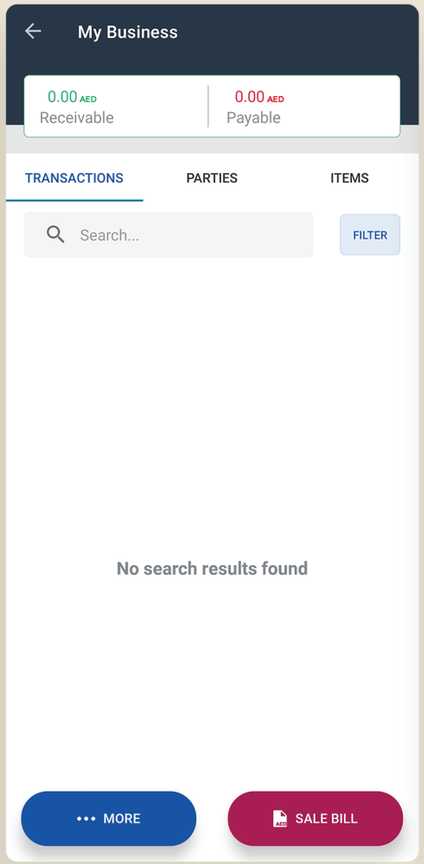

Add New Item
Product
Service
Item Name*
BHAN FOJ VOL-1 (SAHIB VANI)
Item Unit
Box
Item Code / Barcode
19279
GENERATE
Item Category
Categories
HSN
8523
PRICING
STOCK
Sale Price
AED 35
/Box Tax Included
AED Purchase Price
/Box Tax Included
Tax Rate
Additional Cess
Save

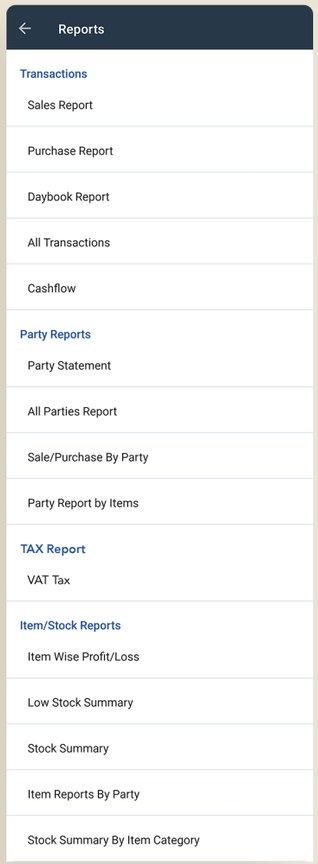

Select Category
Add New Category
SAVE
Categories

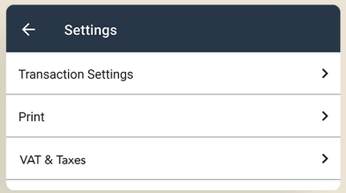

Add Item
Search Item
Add New Item
BHAN FOJ VOL-1 (SAHIB VANI)
0.0 Box
Purchase Price AED
Sale Price AED 35

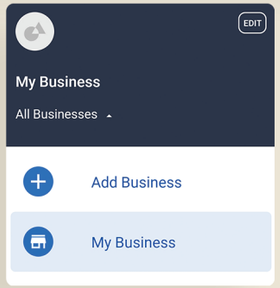

Tax Included
Tax Excluded


Add New Item
Product
Service
Service Name*
Service Code
Item Category
SAC
PRICING
AED Sale Price
Tax Rate
Save







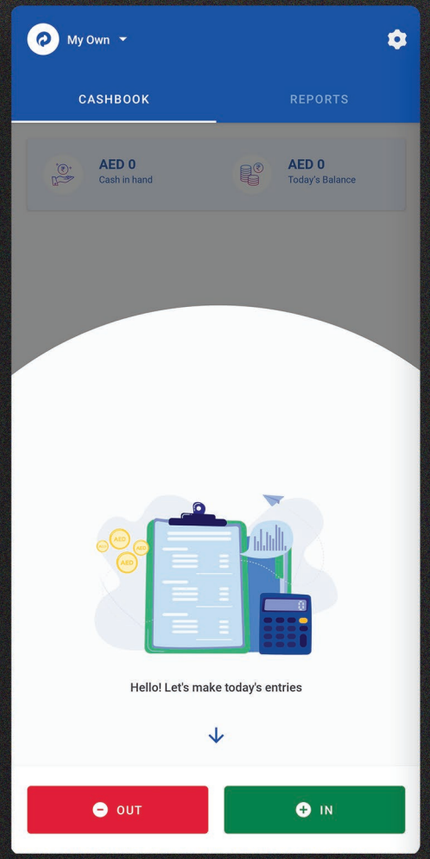


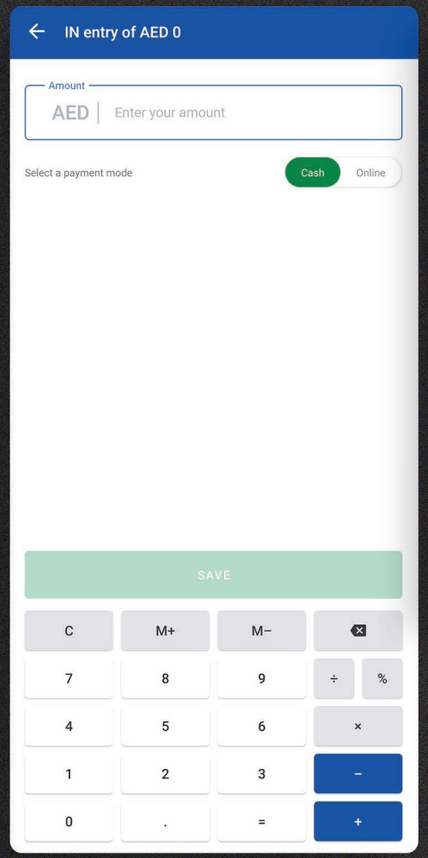
Invoice & bills

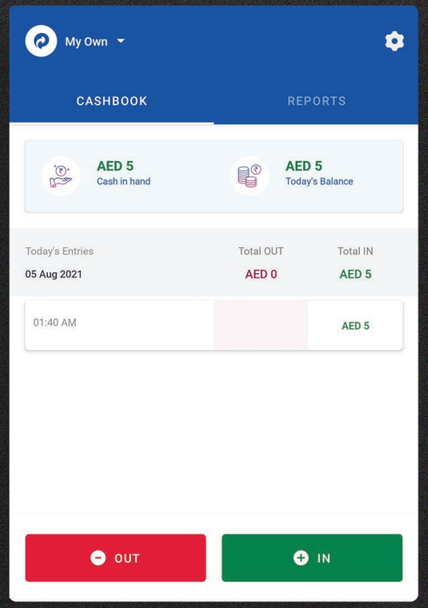
The easiest invoicing tool for your business. Quick billing solutions with reports. Anytime, Anywhere!

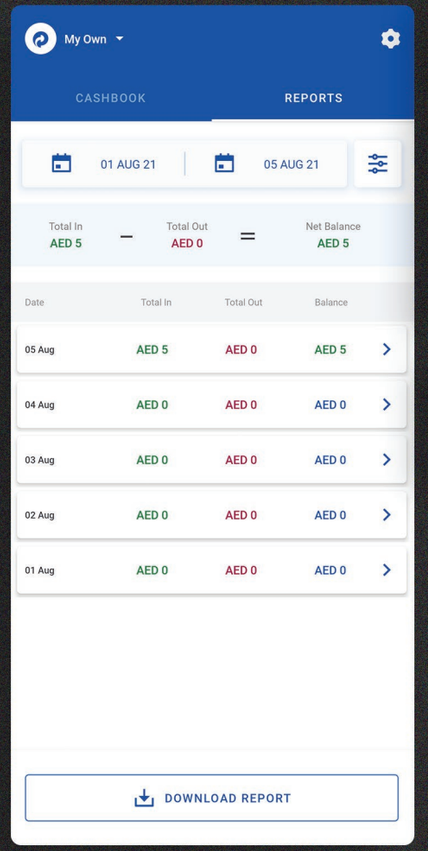
- Easiest tool for invoicing
- Create 100¦ accurate bills and VAT invoices in minutes.
- Use for any business
- Share, print or download as per your requirement.

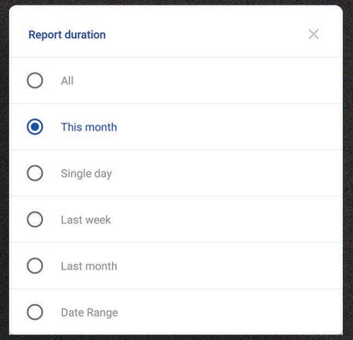
CASH APP

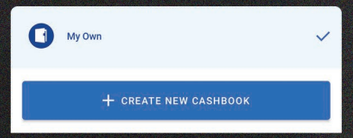

My Own
CASHBOOK
REPORTS
AED 0
Cash in hand
AED 0
Today's Balance
Hello! Let's make today's entries
OUT
IN

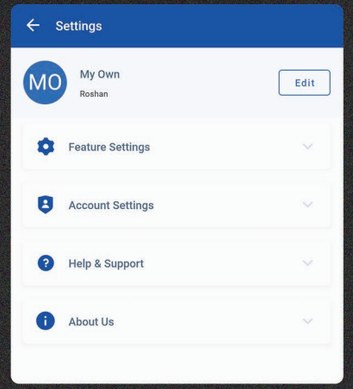

IN entry of AED 0
Amount
AED
Enter your amount
Select a payment mode
Cash
Online
SAVE
C
M+
M−
7
8
9
÷
%
4
5
6
×
1
2
3
−
0
.
=
+


My Own
CASHBOOK
REPORTS
AED 5
Cash in hand
AED 5
Today's Balance
Today's Entries
Total OUT
Total IN
05 Aug 2021
AED 0
AED 5
01:40 AM
AED 5
OUT
IN


My Own
CASHBOOK
REPORTS
01 AUG 21
05 AUG 21
Total In
AED 5
Total Out
AED 0
Net Balance
AED 5
Date
Total In
Total Out
Balance
05 Aug
AED 5
AED 0
AED 5
04 Aug
AED 0
AED 0
AED 0
03 Aug
AED 0
AED 0
AED 0
02 Aug
AED 0
AED 0
AED 0
01 Aug
AED 0
AED 0
AED 0
DOWNLOAD REPORT


Report duration
All
This month
Single day
Last week
Last month
Date Range


My Own
CREATE NEW CASHBOOK

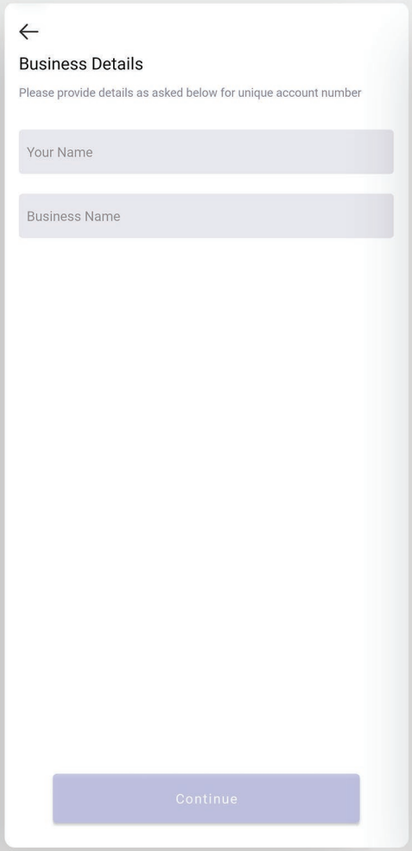

Settings
MO
My Own
Roshan
Edit
Feature Settings
Account Settings
Help & Support
About Us

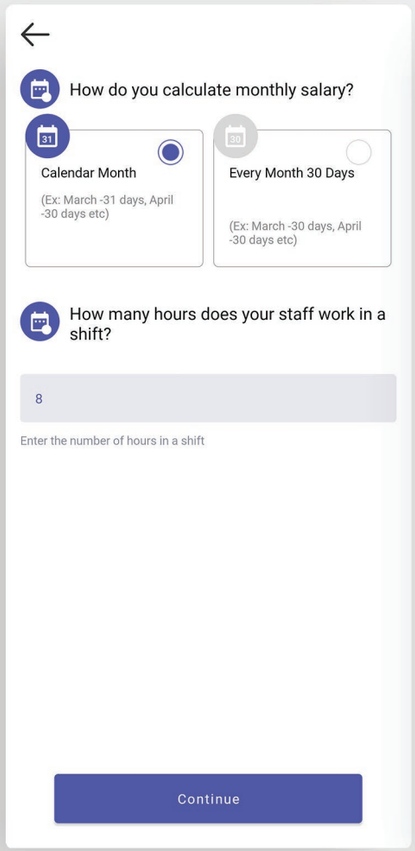
Cash APP

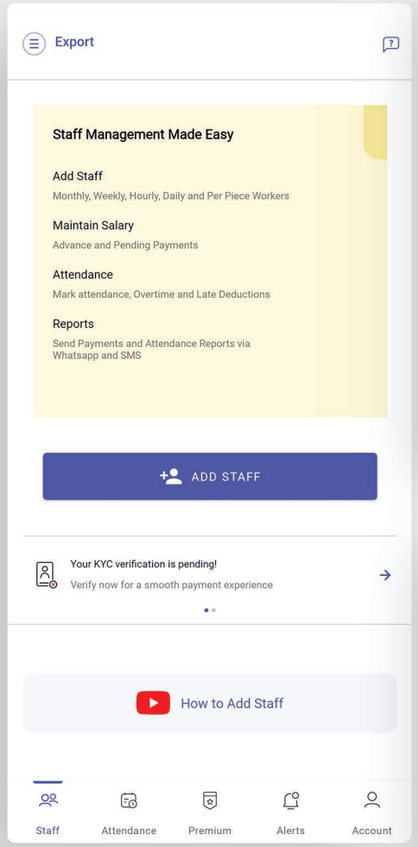
- CashApp is a digital record-keeping app using which you can add entries, segregate records and find overall balance instantly.

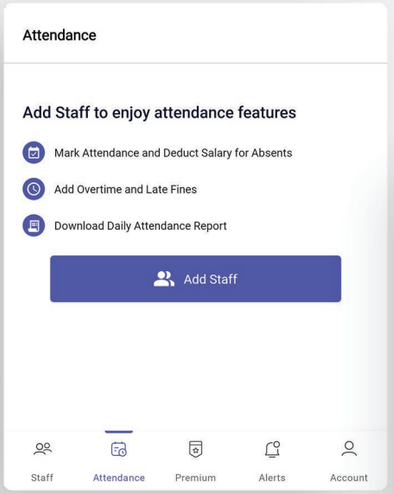
• Real-time Calculations
• Just add transactions and relax
• CashApp gives you instant balance. Now, you don't have to pick up a calculator even once. • Shared Cashbooks
• Add multiple members to Cashbook
• A place where every member can do entry simultaneously & make quicker decisions
• Multiple Books
• Create separate book for each account
• Different books bring order and clarity to work – you can create them for every ledger,
account or team.
• Generate reports in PDF or Excel and share with others in the form of PDF or Excel quickly

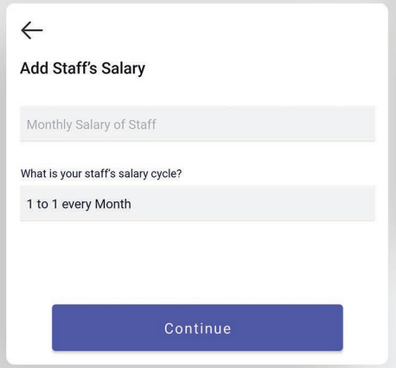
EMPLOYEE APP

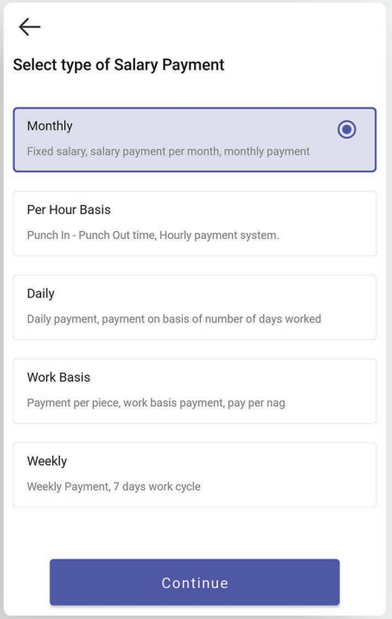

Business Details
Please provide details as asked below for unique account number
Your Name
Business Name
Continue

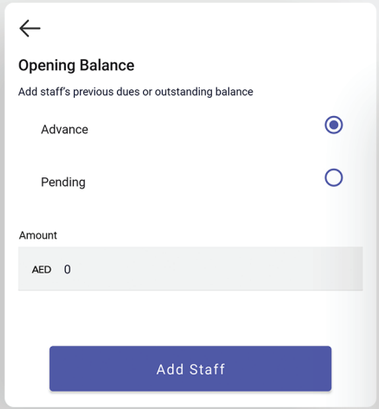

How do you calculate monthly salary?
Calendar Month
(Ex: March -31 days, April -30 days etc)
Every Month 30 Days
(Ex: March -30 days, April -30 days etc)
How many hours does your staff work in a shift?
8
Enter the number of hours in a shift
Continue

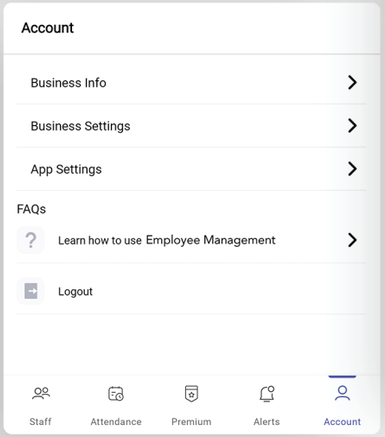

Export
Staff Management Made Easy
Add Staff
Monthly, Weekly, Hourly, Daily and Per Piece Workers
Maintain Salary
Advance and Pending Payments
Attendance
Mark attendance, Overtime and Late Deductions
Reports
Send Payments and Attendance Reports via Whatsapp and SMS
ADD STAFF
Your KYC verification is pending!
Verify now for a smooth payment experience
How to Add Staff
Staff
Attendance
Premium
Alerts
Account

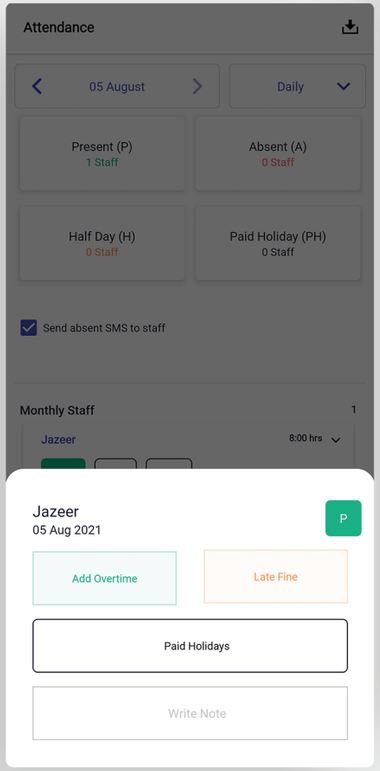

Attendance
Add Staff to enjoy attendance features
Mark Attendance and Deduct Salary for Absents
Add Overtime and Late Fines
Download Daily Attendance Report
Add Staff
Staff
Attendance
Premium
Alerts
Account

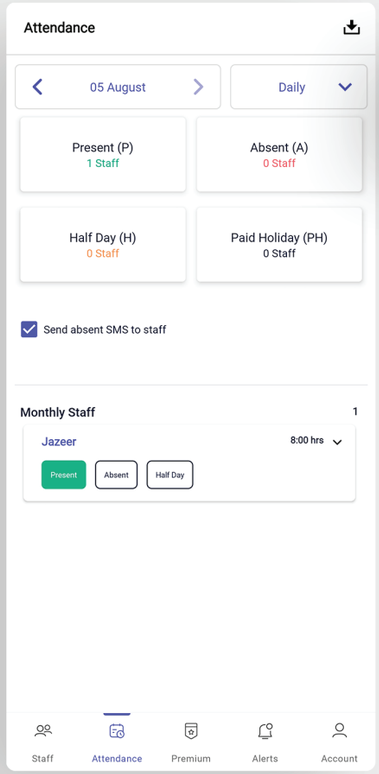

Add Staff's Salary
Monthly Salary of Staff
What is your staff's salary cycle?
1 to 1 every Month
Continue

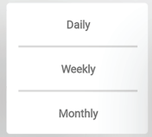

Select type of Salary Payment
Monthly
Fixed salary, salary payment per month, monthly payment
Per Hour Basis
Punch In - Punch Out time, Hourly payment system.
Daily
Daily payment, payment on basis of number of days worked
Work Basis
Payment per piece, work basis payment, pay per nag
Weekly
Weekly Payment, 7 days work cycle
Continue

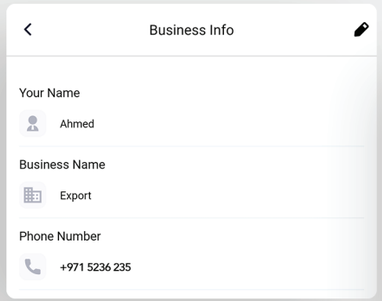

Opening Balance
Add staff's previous dues or outstanding balance
Advance
Pending
Amount
AED 0
Add Staff

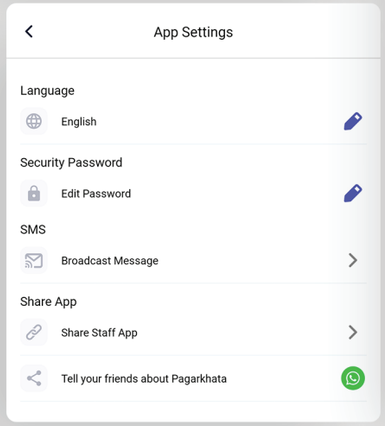

Account
Business Info
Business Settings
App Settings
FAQs
Learn how to use Employee Management
Logout
Staff
Attendance
Premium
Alerts
Account

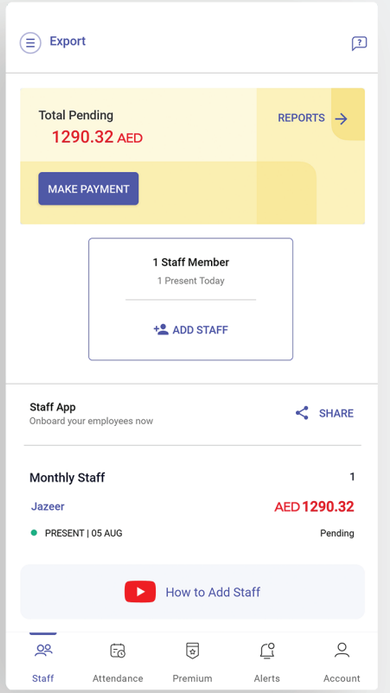

Attendance
05 August
Daily
Present (P)
1 Staff
Absent (A)
0 Staff
Half Day (H)
0 Staff
Paid Holiday (PH)
0 Staff
Send absent SMS to staff
Monthly Staff
1
Jazeer
8:00 hrs
Jazeer
05 Aug 2021
P
Add Overtime
Late Fine
Paid Holidays
Write Note

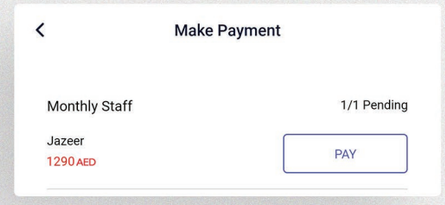

Attendance
05 August
Daily
Present (P)
1 Staff
Absent (A)
0 Staff
Half Day (H)
0 Staff
Paid Holiday (PH)
0 Staff
Send absent SMS to staff
Monthly Staff
1
Jazeer
8:00 hrs
Present
Absent
Half Day
Staff
Attendance
Premium
Alerts
Account

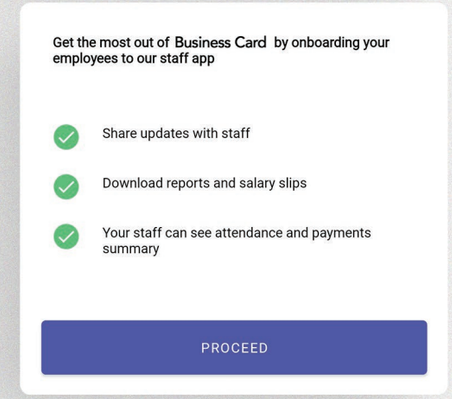

Daily
Weekly
Monthly

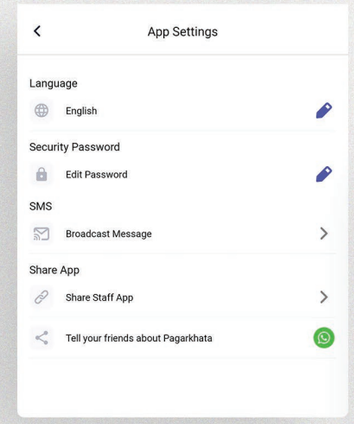

Business Info
Your Name
Ahmed
Business Name
Export
Phone Number
+971 5236 235

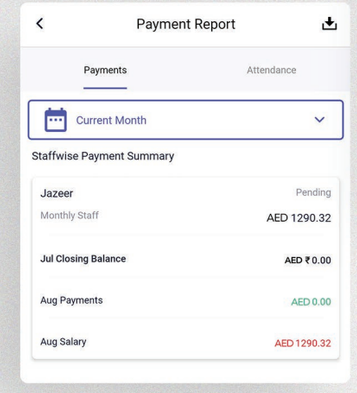

App Settings
Language
English
Security Password
Edit Password
SMS
Broadcast Message
Share App
Share Staff App
Tell your friends about Pagarkhata

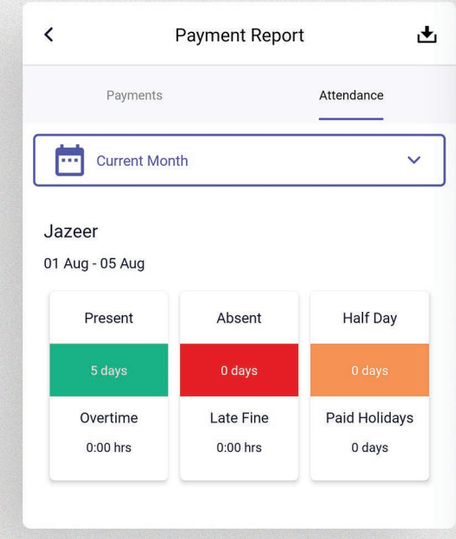

Export
Total Pending
1290.32 AED
REPORTS
MAKE PAYMENT
1 Staff Member
1 Present Today
ADD STAFF
Staff App
Onboard your employees now
SHARE
Monthly Staff
1
Jazeer
AED 1290.32
PRESENT | 05 AUG
Pending
How to Add Staff
Staff
Attendance
Premium
Alerts
Account

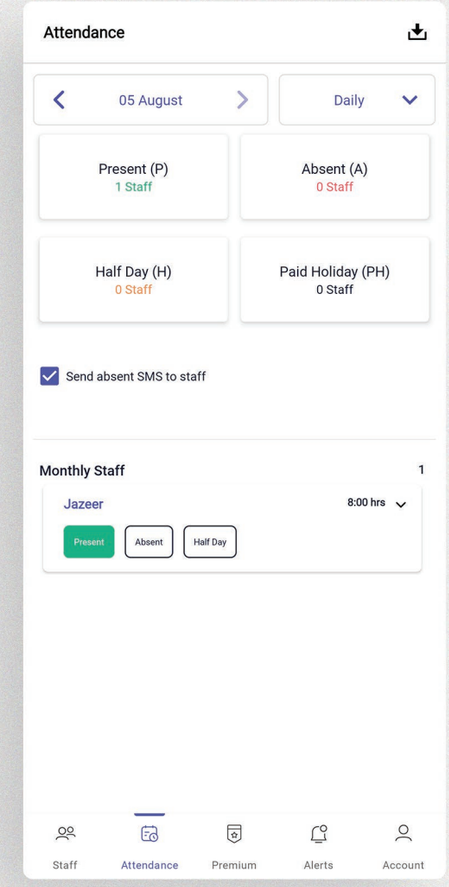

Make Payment
Monthly Staff
1/1 Pending
Jazeer
1290 AED
PAY

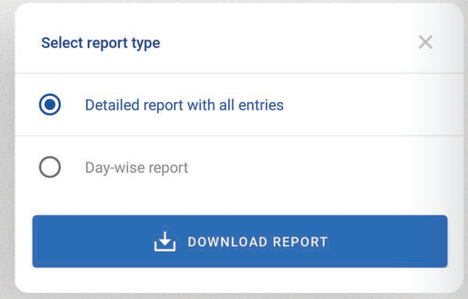

Get the most out of Business Card by onboarding your employees to our staff app
Share updates with staff
Download reports and salary slips
Your staff can see attendance and payments summary
PROCEED

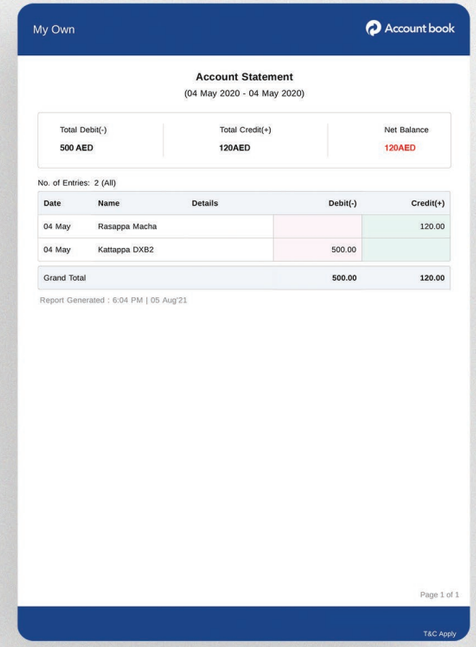

App Settings
Language
English
Security Password
Edit Password
SMS
Broadcast Message
Share App
Share Staff App
Tell your friends about Pagarkhata

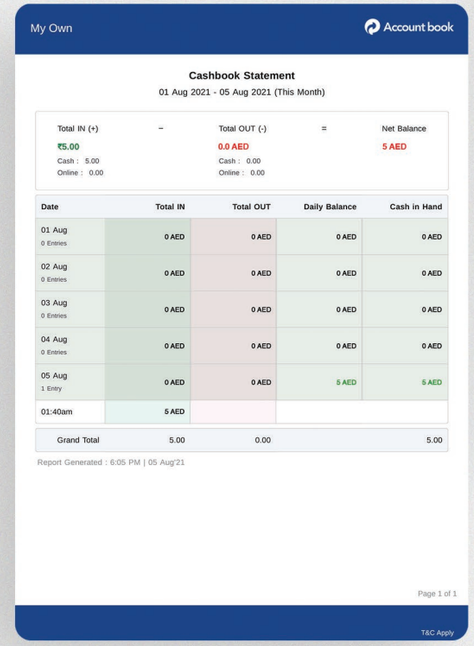

Payment Report
Payments
Attendance
Current Month
Staffwise Payment Summary
Jazeer
Pending
Monthly Staff
AED 1290.32
Jul Closing Balance
AED ₹ 0.00
Aug Payments
AED 0.00
Aug Salary
AED 1290.32

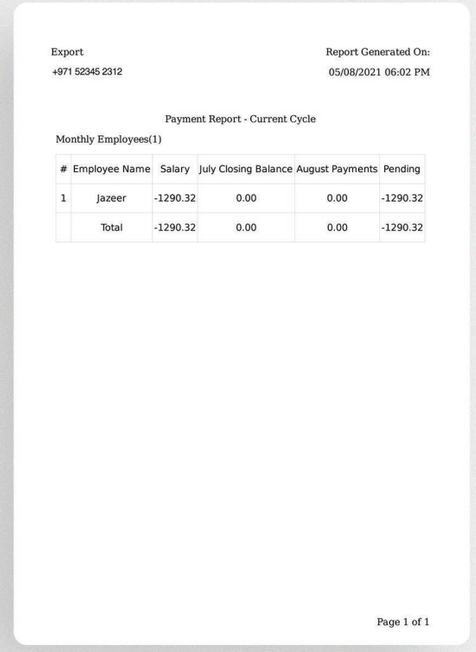

Payment Report
Payments
Attendance
Current Month
Jazeer
01 Aug - 05 Aug
Present
5 days
Absent
0 days
Half Day
0 days
Overtime
0:00 hrs
Late Fine
0:00 hrs
Paid Holidays
0 days


Attendance
05 August
Daily
Present (P)
1 Staff
Absent (A)
0 Staff
Half Day (H)
0 Staff
Paid Holiday (PH)
0 Staff
Send absent SMS to staff
Monthly Staff
1
Jazeer
8:00 hrs
Present
Absent
Half Day
Staff
Attendance
Premium
Alerts
Account


Select report type
Detailed report with all entries
Day-wise report
DOWNLOAD REPORT


My Own
Account book
Account Statement
(04 May 2020 - 04 May 2020)
Total Debit(-)
500 AED
Total Credit(+)
120AED
Net Balance
120AED
No. of Entries: 2 (All)
Date Name Details Debit(-) Credit(+)
04 May Rasappa Macha 120.00
04 May Kattappa DXB2 500.00
Grand Total 500.00 120.00
Report Generated : 6:04 PM | 05 Aug'21
Page 1 of 1
T&C Apply


My Own
Account book
Cashbook Statement
01 Aug 2021 - 05 Aug 2021 (This Month)
Total IN (+)
₹5.00
Cash : 5.00
Online : 0.00
Total OUT (-)
0.0 AED
Cash : 0.00
Online : 0.00
Net Balance
5 AED
Date Total IN Total OUT Daily Balance Cash in Hand
01 Aug 0 Entries 0 AED 0 AED 0 AED 0 AED
02 Aug 0 Entries 0 AED 0 AED 0 AED 0 AED
03 Aug 0 Entries 0 AED 0 AED 0 AED 0 AED
04 Aug 0 Entries 0 AED 0 AED 0 AED 0 AED
05 Aug 1 Entry 0 AED 0 AED 5 AED 5 AED
01:40am 5 AED
Grand Total 5.00 0.00 5.00
Report Generated : 6:05 PM | 05 Aug'21
Page 1 of 1
T&C Apply


Export
+971 52345 2312
Report Generated On:
05/08/2021 06:02 PM
Payment Report - Current Cycle
Monthly Employees(1)
Employee Name Salary July Closing Balance August Payments Pending
1 Jazeer -1290.32 0.00 0.00 -1290.32
Total -1290.32 0.00 0.00 -1290.32
Page 1 of 1

Employee App

Manage all your staff effortlessly.

- One Place for All Staff Management
- Record daily, weekly & monthly salaries! Manage multiple businesses & staff!
- Automatic Attendance& Salary Updates
- Send automatic updates of attendance, leaves, payments, bonuses & work-timings.
- Available in Arabic and English
- Record staff attendance in a tap
- Generate payslips easily Automatic backup

thank you