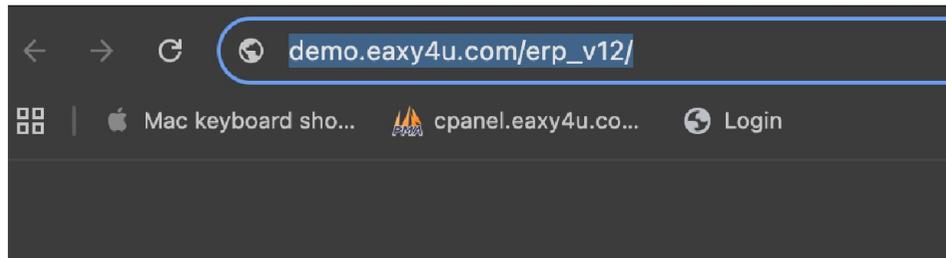


# Browser and Url bar or Address bar

## Url or Address bar



## Preferable Browsers



# Icon's Explanation



Data Icon for Details



Pencil Icon for Edit



Undo Icon for Reverse



Bin Icon for Void or Delete



Finter Icon for Filter



Warning Icon for Notice



Wheel Icon for Setting



Clock Icon for Expire



Plus Icon for Add Line



Cross Icon for Remove Line



Download Icon



Barcode Icon

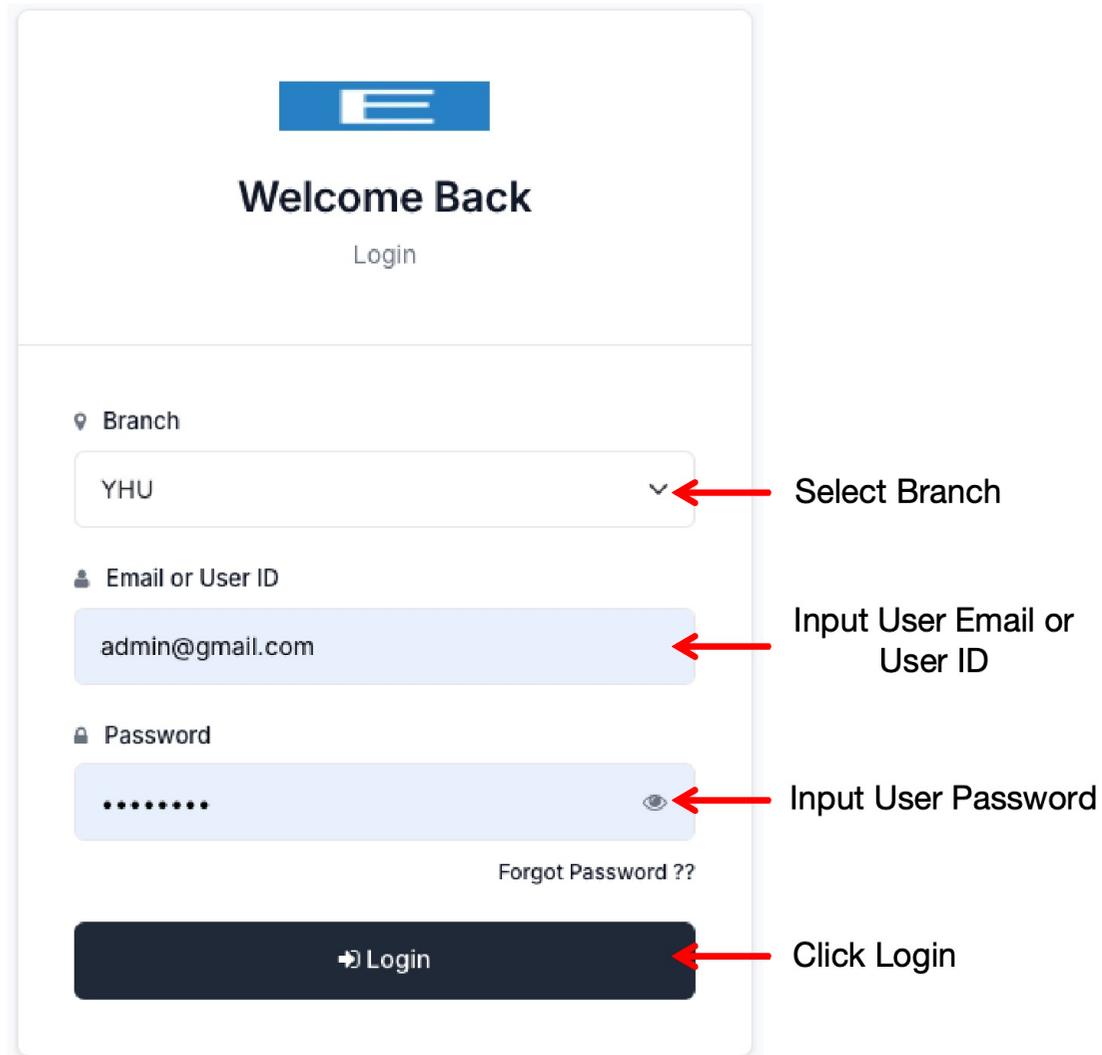


Approve Icon



Help Icon

# Login



The image shows a login form with the following elements and annotations:

- Header:** A blue logo with a white 'E' is centered at the top. Below it, the text "Welcome Back" is displayed in a bold font, followed by "Login" in a smaller font.
- Branch Selection:** A dropdown menu labeled "Branch" with a location pin icon. The selected value is "YHU". A red arrow points to the dropdown arrow with the text "Select Branch".
- Email or User ID:** A text input field with a person icon, containing the text "admin@gmail.com". A red arrow points to the input field with the text "Input User Email or User ID".
- Password:** A text input field with a lock icon, containing seven dots. A red arrow points to the toggle eye icon with the text "Input User Password". Below the input field is a link that says "Forgot Password ??".
- Login Button:** A dark blue button with a white right-pointing arrow and the text "Login". A red arrow points to the button with the text "Click Login".



# 1. Sales Module

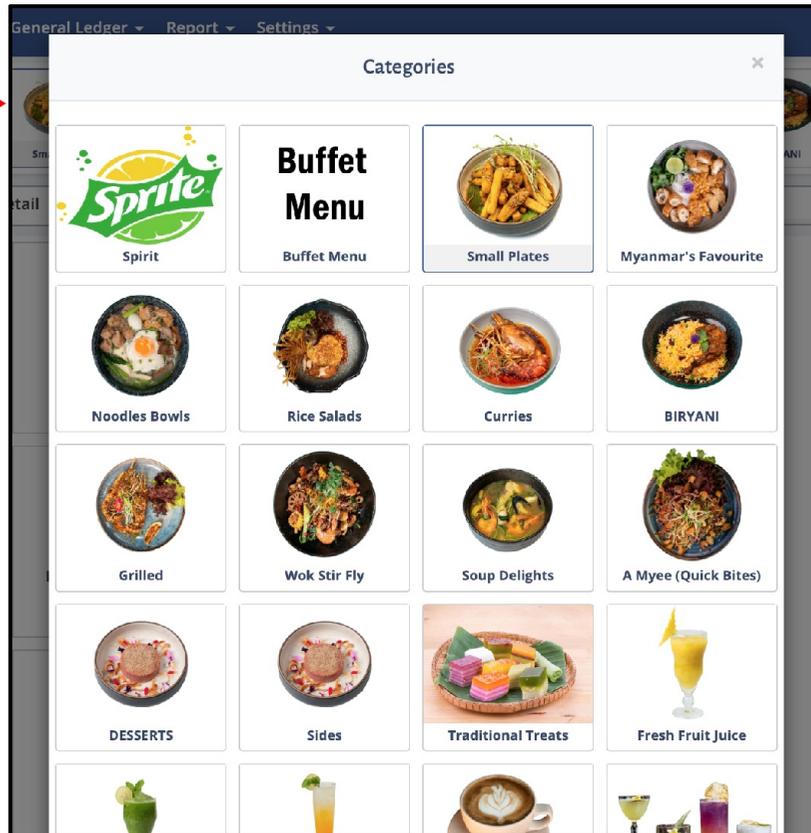
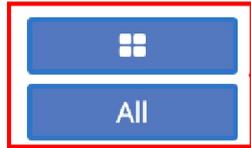
- 1.1 Point of Sale
- 1.2 Order Bill Lists
- 1.3 Unpaid Bill Lists
- 1.4 Kitchen Display
- 1.5 Bar Display
- 1.6 Barista Display
- 1.7 Customer Lists
- 1.8 Customer Types
- 1.9 Customer Approval
- 1.10 Customer Extension
- 1.11 Add New Selling Pirce
- 1.12 Add Quotation

# 1.1 Point of Sale

The screenshot displays a POS interface with several key components highlighted by red arrows and labels:

- Category Options 1.1.1:** A blue button with a grid icon and the text "All" is highlighted.
- Option Bar 1.1.2:** A horizontal bar containing a search field, "Price Level : Retail", navigation icons (Transfer, Combine Bill, Home, In Progress, Notes), a "Dining" dropdown, "x D 1 ( 6 seats )", a quantity "1", and a "Dining Customer" dropdown.
- Menu Grid 1.1.4:** A grid of 15 menu items, each with an image, name, and price. The items are: Vegetable Spring Roll (1.00), Chicken Samusa (1.00), Potato Samusa (1.00), Shan Tofu Fritters (3.00), Assorted Veggies Fritters (V) (1.00), Egg Paratha (3.00), Pea Paratha (1.00), French Fries (Plain) (3.00), Fried Dough Stick with Fried Pea (3.00), Chicken Keema (1.00), Mutton Keema (3.00), Shan Tofu Salad (1.00), Duck Puff (1.00), French Fries (Mala) (3.00), and French Fries (Truffle & Cheese) (3.00).
- Category Slider:** A horizontal row of category buttons including "Sprite", "Buffet Menu", "Small Plates", "Myanmar's Favourite", "Noodles Bowls", "Rice Salads", "Curries", "BIRYANI", "Grilled", "Wok Stir Fry", and "Soup Delights".
- Order Area 1.1.3:** A panel on the right showing the order list with items: "Assorted Veggies Fritters (V)" (185.00 x 1), "French Fries (Plain)" (130.00 x 1), and "French Fries (Truffle & Cheese)" (220.00 x 1). It includes a "Total Amount (After VAT)" of 630 and an "Order" button.
- Menu Grid Footer 1.1.4:** A footer bar containing "5 Items in a row", navigation arrows, "Prev 1 Next", and the "Order" button.

# 1.1.1 Category Options

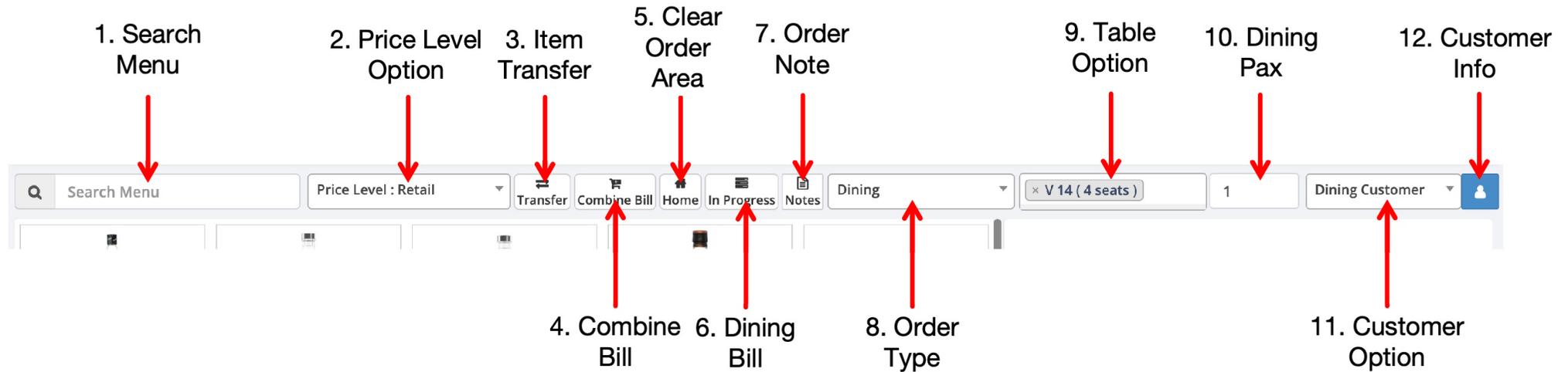


Your Note:

Note:

- All Category will show in one page and can choose here by short way.
- Items will show in Menu Grid only that is chosen.
- All: Exit the chosen categories' item and all items will show in Menu Grid at once.

# 1.1.2 Option Bar



## Legends:

1. To search Menu by name or its code.
2. Price level restricted by user level to sell the other optional price.
3. Items can transfer from a bill to another bill before paid.
4. Combine two bill into one bill.
5. Clear order space during order tacking for a new order.
6. Dininig Bill: Currently having a meal or not paid yet bill.
7. An order can write special note in a bill for customer preference.
8. Oder Type: have to choose Dining or Delivery or Takeaway before taking an order.
9. Table Option: Customer sitting table have to choose if order is Dining.
10. Dining Pax: How many person took a seat in a table or bill.
11. Member or Regular customer can choose for discount or Tax Invoice.
12. Detailed customer information is showing there.

# 1.1.2.3 Item Transfer

### Items Transfer

Note: Only Ready & Preparing order items can transfer from one to another

From: Order # 27033 - Ready

To This Order #27041

Steamed Rice	2	Transfer	Salted Peanut	QTY: 1	Restore
Salted Peanut	0	Transfer	Chicken Satay	QTY: 1	Restore
Chicken Satay	0	Transfer	Steamed Rice	QTY: 1	Restore
Vegetable Meat Ball Soup	1	Transfer			
Kachin Style Grilled Fish	1	Transfer			
Mutton Curry	1	Transfer			

Transfer

Click Transfer

Your Note:

## Note:

- The order wants to get item from another bill have to open first
- Items from Order #27033 will transfer into Order #27041.
- Partial quantity available to transfer.

# 1.1.2.4 Bill Combine

Combine Bill ×

From  to

Click Merge

Your Note:

Note:

- Choose a from bill to bill to combine bill
- All items from table (I 12) Order #26995 will transfer into table (I 13) Order #27027.

# 1.1.2.6 In Progress

Orders in progress × All

In Progress (3) Ready (9)

<b>Order # 26978</b>	<b>Progress : 100 %</b>
Type :	Pickup ( Site Station )
Customer :	PTN-RAdm Samarn
Created at :	2025-10-04 07:53:59
Last updated at :	2025-10-04 09:25:47
<b>Order # 26980</b>	<b>Progress : 100 %</b>
Type :	Pickup ( Cash Counter )
Customer :	PTN-All Staff
Created at :	2025-10-04 07:57:38
Last updated at :	2025-10-04 09:25:47
<b>Order # 26995</b>	<b>Progress : 100 %</b>
Type :	Dining ( 1 12 )
Customer :	PTN-Dining Customer
Created at :	2025-10-04 09:01:35
Last updated at :	2025-10-04 12:27:43
<b>Order # 27016</b>	<b>Progress : 100 %</b>
Type :	Delivery ( Grab Food #545)
Customer :	PTN-Grab Food
Created at :	2025-10-04 10:47:01
Last updated at :	2025-10-04 11:33:41

Your Note:

Note:

- In Progress: Bills are not print out to kitchen or not completed cooking.
- Ready: Ready to checkout bill or serving not paid yet bill.

# 1.1.3 Order Area

The screenshot shows a POS interface with the following details:

- Customer: Dining Customer
- Table: 2
- Seating: V 1 (4 seats)
- Items:
  - Assorted Veggies Fritters (V): 185.00 x 1, Total 185
  - Assorted Mala Grilled: 285.00 x 1, Total 285
  - Avocado Juice: 100.00 x 1, Total 100
- Total Amount (After VAT): 671
- Order button: A blue button labeled 'Order' is located at the bottom left of the order list.

Click Order

Your Note:

Note:

- Note button: Add item note for customer preference.
- Modifier button: Add modifier option for customer preference.
- Edit button: Edit selling price or item discount.
- Remove button: During order taking, item can remove for customer mind change.

# Kitchen Display System

@Sale/Kitchen Counter

The screenshot shows the Kitchen Display System interface. At the top, there is a search bar labeled 'Search Menu & Orders', a dropdown menu set to 'All', a status indicator 'In a row : 3', and a dropdown menu set to 'Order Summary'. On the right side, there are four buttons: 'Cancels' (with a red notification bubble), 'Menu', 'Reload', and 'Acknowledge'. Red arrows point to these buttons with labels: 'Check cancelled foods' for 'Cancels', 'Click to silent audio' for 'Acknowledge', and 'Add-On Modifiers' for the modifiers section in the third order card.

Three order cards are displayed. The first card (Order # 5767) shows 'Created at : 2025-12-19 13:18:53', 'Delivery : Grab Food', and 'Progress : 0.00%'. It lists '1 x Artificial Meat Grill' and '1 x Corn Salad'. Red arrows point to the food name and quantity, and the food note '[Spicy]'. A 'Complete' button is highlighted with a red box and labeled 'Click Complete'. The second card (Order # 5770) shows 'Type : Dining', 'Customer : TYI-Dining Customer', and 'Progress : 0.00%'. It lists '1 x Congee Pork'. The third card (Order # 5762) shows 'Dining table : T 04', 'Order # 5762', and 'Progress : 100.00%'. It lists '3 x Chicken Nugget With Tomato Sauce' and '1 x Braised Chicken Wings'. A red box highlights the modifiers: 'YNS x 5, Veggitarian x 1, Chicken x 1, Pork x 1, Add-On Dry Shrimp x 4, Not in use x 1, Duck x 7, San Si x 1'. A red arrow points to this box with the label 'Add-On Modifiers'.

## Note:

- Tick the checkbox if food is cooking.
- Click Done button when food is cooked.
- Click Complete button when all foods are serving.
- Click Acknowledge button to silent audio.
- Click Cancels button to check the cancelled foods.
- Click Menu button to set food as 86 food.
- Click Reload button to see new order when audio comes.

\*\*\* Bar Counter and Barista Counter are same process as Kitchen Display System.

# Kitchen Display System

## Cancelled Food Confirm or Reject

SL	Order ID	Product Name	Quantity	Action
1	5789	Braised Chicken Wings	1	Approve
2	5789	Chicken Butt - Grilled	1	Approve
3	5788	Assorted Fritters	1	Approve

### Note:

- Click Cancels button to check cancelled foods list.
- Click Approve button if foods are not cooked.
- Special Notice: When approve, inventories are returned back in the system balance.

## Set as 86 or Remove 86 Menu

Select	Product Name
<input type="checkbox"/> Active	San Si Noodle - Chicken
<input type="checkbox"/> Active	Pork Belly Grill
<input checked="" type="checkbox"/> In Active	Yay Sain Noodle (Dry) - Chicken
<input type="checkbox"/> Active	Mee Shay Noodle - Chicken
<input type="checkbox"/> Active	Wheat Flour Noodle - Chicken
<input type="checkbox"/> Active	Mote Nubin Chin Noodle
<input type="checkbox"/> Active	Myay Oh Mee Shay (Pork)
<input type="checkbox"/> Active	Tofu Nway (Yay Sain) Chicken
<input type="checkbox"/> Active	Deep Fried Dumplings (Pork)
<input type="checkbox"/> Active	Deep Fried Pork Belly

**N2**

**Yay Sain Noodle (Dry) - Chicken**

130.00 **86**

### Note:

- Click Menu button to see the foods menu.
- Tick the checkbox to set as 86 food.
- (86 foods show as "In Active" here)
- Uncheck the checkbox to remove 86 food.

# Updating Bill

Order # 26978 (Ready)

	Myanmar Tea (S) Pone Man (Ready)	65.00 x 1
		0
		65

- 1 + Select Note Modifier Edit Void

	Noodle Soup (Steamed Chicken) (Ready)	140.00 x 1
		0
		140

- 1 + Select Note Modifier Edit Void

Total Amount (After VAT) 219

Void Update Split Discount Print Payment

Void Item

Canceling Orders

VOC Cancel Add remark

VOC Free Add remark

Void wrong item

OK

Your Note:

Note:

- Void: Cancel bill.
- Update: Update bill for new item add or selling price change or pay discount.
- Split: Split bill into two bill separate
- Discount: Pay voucher discount for a bill.
- Print: Check bill.
- Payment: Bill paid or checkout table.

# Bill Discount and Paid Bill

## Discount

### Discount

Discount Coupon Points

Discount Method In Percentage(%) In Amount

In Percentage(%) 10 20.50

Save

Click Save

### Note:

- Discount Method: In Percentage(%) have to input percentage value.
- Discount Method: In Amount have to input amount in "In Amount"
- Coupon code can input.
- Points: claimable point can input.
- Bill can pay by multi Payment Method.

## Payment

### Payment Confirmation

Total Receivable

219

Payment Method	Paid Amount	Change	Action
Cash	200	0	✕
THAI QR	19.00	0	✕

Total Paid Amount

219.00

Outstanding Balance

0.00

Paid Cancel

Click Paid

# 1.1.4 Menu Grid Footer



1. Grid Menu Option: To show more Menu per row in a page for temporarily.

2. Pagination: Menu shows 20 items per page—use arrows to go last page or use “Next” to see more and use “Prev” to see previous menu.

# 1.2 Order Bill Lists

@Sale/Order Lists

Filter by

dd/mm/yyyy

dd/mm/yyyy

Select Shift

All Users

Select P.Type

Order Status

All

Find

Manage Order

Change Payment
Tax Invoice
Combine Bill
Bill Combined List
Cancel Lists

Copy
Excel
PDF

Show  entries

Search:

SL.	Ref No.	Sec.Ref	Order Date	Paid Date	Customer Name	Order Type	Order Note	T.Pax	Amount	Dis.Value	FOC.Value	VOC.Value	Status	P.Type	Action
1	37783	0	14-12-2025	14-12-2025	Foreigner	Cash Counter (Pickup)		0	289	0	0	0	Paid	Cash	
2	37782	0	14-12-2025	14-12-2025	Dining Customer	I 4 (Dining)		4	1,212	0	0	0	Ready		
3	37781	0	14-12-2025	14-12-2025	Dining Customer	V 5 (Dining)		3	1,418	0	0	0	Ready		
4	37780	0	14-12-2025	14-12-2025	Dining Customer	I 2 (Dining)		2	353	0	0	0	Ready		
5	37779	0	14-12-2025	14-12-2025	Dining Customer	I 14 (Dining)		1	318	0	0	0	Ready		
6	37778	0	14-12-2025	14-12-2025	Dining Customer	Site Station 2 (Pickup)		0	300	0	0	0	Paid	THAI QR	
7	37777	0	14-12-2025	14-12-2025	Grab Food	Grab Food (Delivery)		0	150	0	0	0	Credit	Delivery Payment	
8	37776	0	14-12-2025	14-12-2025	Dining Customer	D 18 (Dining)		7	2,024	0	0	0	Ready		
9	37775	0	14-12-2025	14-12-2025	LINE Man	LINE Man (Delivery)		0	190	0	0	0	Credit	Delivery Payment	
10	37773	0	14-12-2025	14-12-2025	Dining Customer	D 16 (Dining)		5	2,401	0	0	0	Paid	THAI QR	
<b>Total Amount</b>								<b>22</b>	<b>8,655</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			

Showing 1 to 10 of 84 entries (filtered from 37,421 total entries)

Previous
1
2
3
4
5
...
9
Next

**Note:**

Order Lists is showing for all bill. It can filter out date range.

- Action: View detail.
- Action: Print.
- Action: Paid
- Action: Reverse

# 1.3 Unpaid Bill Lists

@Sale/Unpaid Order Lists

Filter by

dd/mm/yyyy    dd/mm/yyyy    Select Cashier    Select P.Type    Order Status    All    Find

Unpaid Order List    Combine Bill    Order List    Bill Combined List    Cancel Lists

Copy    Excel    PDF    Show 10 entries    Search:

SL#	Date	Ref No.	Customer Name	Order Type	T.Pax	Amount	Discount	Status	Action
1	14-12-2025	37700	Grab Food	Grab Food (Delivery)	0	720	0	Credit	  
2	14-12-2025	37706	Grab Food	Grab Food (Delivery)	0	383	42.5	Credit	  
3	14-12-2025	37761	U Shwe Koon	D 20 (Dining)	1	524	0	Ready	  
4	14-12-2025	37771	Dining Customer	D 2 (Dining)	2	871	0	Ready	  
5	14-12-2025	37772	Dining Customer	V 14 (Dining)	4	2,189	0	Ready	  
6	14-12-2025	37776	Dining Customer	D 18 (Dining)	7	2,024	0	Ready	  
7	14-12-2025	37779	Dining Customer	I 14 (Dining)	1	318	0	Ready	  
8	14-12-2025	37780	Dining Customer	I 2 (Dining)	2	353	0	Ready	  
9	14-12-2025	37781	Dining Customer	V 5 (Dining)	3	1,418	0	Ready	  
10	14-12-2025	37782	Dining Customer	I 4 (Dining)	4	1,212	0	Ready	  
Total Amount					24	10,012	43		

Showing 1 to 10 of 28 entries (filtered from 5,652 total entries)

Previous 1 2 3 Next

## Note:

Unpaid Order Lists is showing for not paid yet bill.

- Action: View detail.
- Action: Print.
- Action: Paid.

# 1.7 Customer Lists

@Sale/Customer Lists

Customer List

[Add Customer \(CSV\)](#) [+ Add Customer](#)

[Copy](#) [Excel](#) [PDF](#) Show  entries Search:

SL.	Customer Name	Member ID	Member Type	Phone Number	Total Spending	Points	Status	Action
1	PTN-000274   e	388771371	Individual	0 5	1,354.00	0	Active	   
2	PTN-000273 Ltd	884458654	Individual	0 6	2,283.00	0	Active	   
3	BNA-000272 rprise Co.,Ltd.	899322632	Corporate	0 3	1,760.00	0	Active	   

**Note:**

- Add Customer to add new customer.
- A customer can Edit its information by clicking pencil icon.
- A customer can Delete if there has no invoice.

# 1.7 Add Customer

## Individual

Add Customer

Individual  Corporate

Individual Customer Information

Full Name \*: Full Name

Date Of Birth \*: dd/mm/yyyy

Email: Email Address

Phone Number \*: Phone Number

Address: Address

Member ID: 222429686

Registered Branch: \* BNA

Discount (%): 0

Is Member:  Yes  No

Application Date: 14/12/2025

Expiry Date:

Submit

## Corporate

Add Customer

Individual  Corporate

Corporate Customer Information

Company Name \*: Company Name

Email: Email

Phone Number \*: Phone Number

Branch No \*: Branch No

Tax ID \*: Tax ID

Address: Address

Member ID: 222429686

Registered Branch: \* BNA

Start Date: 14-12-2025

End Date: 14-12-2025

Submit

### Note:

- Individual : for casual customer and member.
- Corporate: for company that can request tax invoice.
- The labels with star ( \* ) badge must fill.

# 1.11 Add New Selling Price

@Sale/Add New Selling Price

### Add New Selling Price

Price Change List

**Destination Branch \***: TYI **Remark\***: New price change

**Create Date\***: 14/12/2025

**Effective Date\***: 14/12/2025

SN	Product Name	Product Code	Menu Code	Current Menu Price	New Menu Price *	Current Wholesale Price	New Wholesale Price *	Current Distribution Price	New Distribution Price *	Action
1	Steamed Duck Fried Ric...	4562109169	M1	180.00	0	0	0	0	0	✕
2	Tea Leaf Fried Rice - Po...	4762134531	M2	140.00	0	0	0	0	0	✕

Select Product      Retail Price      Wholesale Price      Distribution Price

Cancel Save

## Note:

- Add New Selling Price
- Effective Date\* is the date you want to change the new price. It is important.
- Select product and input New Menu Price\* for Retail price.
- Don't need to input Wholesale Price and Distribution Price if you don't use that prices.

# 1.12 Add Quotation

@Sale/Add Quotation

### Add Quotation

**Customer Name** \*  **Quotation Date** \*   **Remark**

**Destination Branch** \*  **Expiry Date** \*

Product Name	Qty	Unit Price	Discount (%)	Discount Amount	Total Amount	Action
<input type="text" value="Assorted Fritters(F6)"/> * <input type="text" value="v"/>	<input type="text" value="10"/>	<input type="text" value="150.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="1500.00"/>	<input type="text" value="✖"/>
					<b>Sale Discount:</b>	<input type="text" value="0.00"/> <input type="text" value="⊕"/>
					<b>Total Discount:</b>	<input type="text" value="0.00"/>
<b>Select Product</b>					<b>VAT(7%):</b>	<input type="text" value="105.00"/>
					<b>Grand Total:</b>	<input type="text" value="1605.00"/>

## Note:

- Select Customer Name.
- Select Quotation Date and Expiry Date.
- Select Destination Branch.
- Select Product Name, Input Qty and Unit Price.
- Click Save

# 2. Purchase Module

- 2.1 Purchase Request List
- 2.2 Purchase Order
- 2.3 Good Received Note
- 2.4 Purchase Invoice
- 2.5 Supplier Lists
- 2.6 Supplier Types
- 7.7 Purchase Terms & Condition
- 2.8 Add Purchase Return
- 2.9 Purchase Return List
- 2.10 Purchase Returned Good Issue

# 2.1 Purchase Request List

@Purchase/Purchase Request List

Filter by

Destination Branch: Select Location | Supplier Name: Select One | Supplier Types: Supplier Types | Department: | Status: Select status | From: 2025-09-01 | To: 2025-09-03 | Find

Purchase Request List ★ Add Expired PR **Add Purchase Request**

Copy | Excel | PDF | Show 10 entries | Search:

SL.	Date	Voucher No	Branch	Department	Remark	Status	Action
1	2025-09-03	BNAPRQ-343	BNA	KITCHEN		Completed	  
2	2025-09-03	PTNPRQ-342	PTN	SERVICE		Completed	  
3	2025-09-03	PTNPRQ-341	PTN	BARISTA		Completed	  
4	2025-09-03	PTNPRQ-340	PTN	KITCHEN		Completed	  
5	2025-09-03	BNAPRQ-339	BNA	SERVICE		Completed	  
6	2025-09-03	BNAPRQ-338	BNA	BAR		Completed	  
7	2025-09-03	PTNPRQ-337	PTN	BARISTA		Completed	  
8	2025-09-02	PTNPRQ-336	PTN	BAR		Pending	  
9	2025-09-01	PTNPRQ-335	PTN	KITCHEN		Completed	  

Showing 1 to 9 of 9 entries

Previous 1 Next

## Note:

- Click Add Purchase Request to create new Purchase Request (PRQ).
- Green color "Data icon" is Purchase request details for printing PRQ.
- Blue color "Pencil icon" is Edit to edit its information.
- Red color "Bin icon" is Void to void the purchase request voucher.
- Only pending status can void. Completed status is purchaser already ordered your requests.

# 2.1.1 Add Purchase Request

@Purchase/Purchase Request List

Add Purchase Request Purchase Request List

Destination Branch \*  Requested Date \*  Remark

Department \*  Expected Delivery Date \*

SL	Product Code	Product Name	Requested Quantity	Purchase Unit	Conversion Rate	Conversion Unit	In Stock	Expected Stock	Action
1	322790 <input type="text" value="x"/>	Chinese Cabbage	1	Pack <input type="text" value="x"/>	1000	g	3004.30	4004.3	<input type="text" value="x"/>
2	123152 <input type="text" value="x"/>	Chicken Butt	1	Pack <input type="text" value="x"/>	2000	Gram	6937.00	8937	<input type="text" value="x"/>
3	<input type="text" value="Search"/> <input type="text" value="egg"/>		1	Choose Unit <input type="text" value="x"/>	0		0	0	<input type="text" value="x"/>
<input type="text" value="+"/>									

Quail Egg (817005)

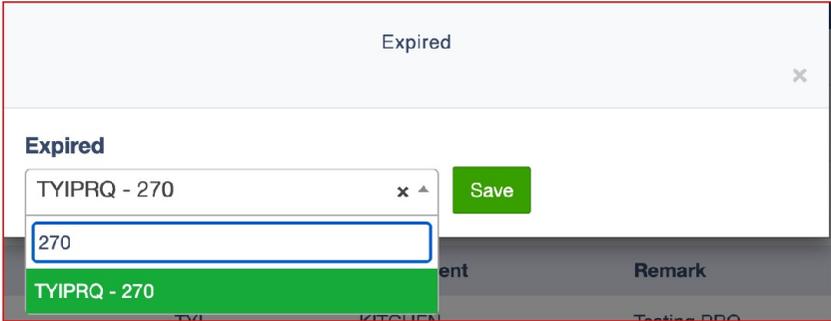
Egg (913732)

Century Egg (928390)

## Note:

- \* icon must choose in this form.
- Cross icon is remove button to remove the product.
- Plus icon is add button to add the products.
- Search the product by product name or product code.
- Fill the request quantity.
- Click Save button after checking.

# 2.1.2 Add Expired PRQ



Filter by

Purchase Request List

Copy Excel PDF Show 10 entries Search:

SL.	Date	Voucher No	Branch	Department	Remark	Status	Action
1	2025-12-21	TYIPRQ-270	TYI	KITCHEN	Testing PRQ	Expired	 
2	2025-12-21	TYIPRQ-269	TYI	KITCHEN		Pending	  

★ Add Expired PR Add Purchase Request

- Note:
- Nothing can do with Expired status
  - Expire the PRQ if the products in Purchase Request (PRQ) won't use in PO.

# 2.2 Purchase Order

@Purchase/Purchase Order

**Filter by**

Start Date: dd/mm/yyyy | End Date: dd/mm/yyyy | Supplier: All Supplier | Department: | Type: Supplier Types | Destination Branch: Select One | Status: Select status | **Find**

Purchase Order Lists ★ Add Expired PO **Add Purchase Order**

Copy | Excel | PDF | Show 10 entries | Search:

SL.	Date	Voucher No	Branch	Second Ref:	PRQ No	Supplier Name	Currency	Cur.Rate	Total Amount	Status	Action
1	2025-12-21	TYIPO-313	TYI		PRQ-253	Aung Moe (Wet Market)	THB	1	1,229.00	Pending	   
2	2025-12-14	TYIPO-312	TYI		PRQ-268	Aung Moe (Wet Market)	THB	1	2,742.00	Approved	  
3	2025-12-14	TYIPO-311	TYI		PRQ-266	Unknown Supplier	THB	1	77.00	Approved	  
4	2025-12-13	TYIPO-310	TYI		PRQ-266	Makro	THB	1	8,310.10	Expired	  
5	2025-12-09	TYIPO-309	TYI		PRQ-261	Ann	THB	1	2,400.00	Approved	  
6	2025-12-08	TYIPO-308	TYI		PRQ-265	Beer Dee and Drinking Water Co.,Ltd	THB	1	3,056.10	Approved	  
7	2025-12-08	TYIPO-307	TYI		PRQ-264	Aung Moe (Wet Market)	THB	1	5,424.50	Approved	  

## Note:

- Click Add Purchase Order to create new Purchase Order (PO).
- Green color "Data icon" is Purchase Details button for printing PO.
- Green color "Reverse icon" is Reverse button to edit information.
- Blue color "Pencil icon" is Edit button to edit its information.
- Orange color "Check icon" is Approve button to approve the PO.
- Red color "Bin icon" is Void to void the purchase Order.
- Only Approved status with Pencil Icon can void and reverse. Approved status without Pencil Icon mean the store keeper already received inventories in your PO.

# 2.2.1 Purchase Order Form

@Purchase/Purch

Purchase Order
Import Purchase Order

**Supplier Name \***

**Destination Branch \***

**Search From No. \***

**Payment Terms \***

**Purchase Date \***

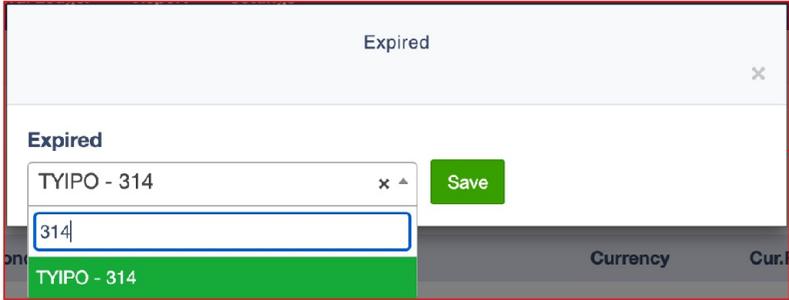
**Expected Delivery Date**

SL	Product Code	Product Name	Supplier Name	Purchase Unit	Conversion Rate	Conversion Unit	Requested Quantity	Last Unit Price	Line Total	Action
1	32825	Chicken Feet With E	Aung Moe (Wet Mar... x	Pcs	1000		3.000	120.00	360.00	<input type="button" value="X"/>
2	208897	Chicken Boneless F	Aung Moe (Wet Mar... x	Pack	1000		2.000	115.00	230.00	<input type="button" value="X"/>
3	78026	Pork Sweet Intestin	Aung Moe (Wet Mar... x	Pack	1000		3.000	180.00	540.00	<input type="button" value="X"/>
4	835128	Dry Chilli	Aung Moe (Wet Mar... x	kg	1000		1.000	99.00	99.00	<input type="button" value="X"/>
<b>Total Expected Payment</b>									2349.00	<input type="button" value="+"/>

Note:

- \* icon must choose in this form.
- Search PRQ purchase request vouher by clicking search button and Tick the checkbox of PRQ that you want to make PO.
- Cross icon is remove button to remove the product.
- Plus icon is add button to add the products (Cannot clickable here).
- Check the Requested Quantity and Unit Price.
- Click Save button after checking.

# 2.2.2 Add Expired PO



A modal window titled "Expired" with a close button (x) in the top right corner. Inside the modal, there is a text input field containing "TYIPO - 314" with a small "x" and an upward arrow icon to its right. To the right of this field is a green "Save" button. Below the input field is another input field containing "314". At the bottom of the modal, there is a green bar with the text "TYIPO - 314" on the left and a grey bar with "Currency" and "Cur." on the right. A red arrow points from the "Add Expired PO" button in the main interface to this modal.

Purchase Order Lists

Copy Excel PDF

Show 10 entries

Search:

★ Add Expired PO Add Purchase Order

SL.	Date	Voucher No	Branch	Second Ref:	PRQ No	Supplier Name	Currency	Cur.Rate	Total Amount	Status	Action
1	2025-12-21	TYIPO-314	TYI		PRQ-253	Aung Moe (Wet Market)	THB	1	1,229.00	Expired	  
2	2025-12-21	TYIPO-313	TYI			Aung Moe (Wet Market)	THB	1	1,229.00	Void	  
3	2025-12-14	TYIPO-312	TYI		PRQ-268	Aung Moe (Wet Market)	THB	1	2,742.00	Approved	  

**Note:**

- Nothing can do with Expired status
- Expire the PO if the products in Purchase Order (PO) won't arrive good receive.

# 2.3 Good Receive Note

@Purchase/Good Receive Note

**Filter by**

**From**  **To**  **Supplier**  **Destination Branch**  **Status**

Goods Received Note Lists

Show  entries Search:

SL.	Stock Date	GRN No	PO No.	Branch	Department	Supplier	Status	Action
1	2025-12-21	TYIGRN-323	TYIPO-315	TYI	KITCHEN	Aung Moe (Wet Market)	Outstanding	<input type="button" value="Data icon"/> <input type="button" value="Pencil icon"/> <input type="button" value="Bin icon"/>
2	2025-12-14	TYIGRN-322	TYIPO-312	TYI	KITCHEN	Aung Moe (Wet Market)	Completed	<input type="button" value="Data icon"/> <input type="button" value="Pencil icon"/> <input type="button" value="Bin icon"/>
3	2025-12-14	TYIGRN-321	TYIPO-311	TYI	KITCHEN	Unknown Supplier	Completed	<input type="button" value="Data icon"/> <input type="button" value="Pencil icon"/> <input type="button" value="Bin icon"/>
4	2025-12-13	TYIGRN-320	TYIPO-310	TYI	KITCHEN	Makro	Completed	<input type="button" value="Data icon"/> <input type="button" value="Pencil icon"/> <input type="button" value="Bin icon"/>
5	2025-12-13	TYIGRN-319	TYIPO-	TYI	KITCHEN	Makro	Void	<input type="button" value="Data icon"/> <input type="button" value="Pencil icon"/> <input type="button" value="Bin icon"/>
6	2025-12-10	TYIGRN-317	TYIPO-	TYI	KITCHEN	Ann	Void	<input type="button" value="Data icon"/> <input type="button" value="Pencil icon"/> <input type="button" value="Bin icon"/>
7	2025-12-09	TYIGRN-315	TYIPO-307	TYI	KITCHEN	Aung Moe (Wet Market)	Completed	<input type="button" value="Data icon"/> <input type="button" value="Pencil icon"/> <input type="button" value="Bin icon"/>

## Note:

- Click Create GRN to create new Good Receive Note (GRN).
- Green color "Data icon" is Good Receive Details for printing GRN.
- Blue color "Pencil icon" is Edit to edit its information.
- Red color "Bin icon" is Void to void the Good Receive Note.
- Only Outstanding status can void or edit. Completed status is purchaser already made invoice your GRN.

# 2.3.1 Good Receive Form

@Purchase/Good Receive Note

Choose Purchase Order ✕

Search Purchase Order No.

PO No.	Requested By	Requested Date
<input checked="" type="checkbox"/> TYIPO-315	Admin User	2025-12-21

OK

**New Goods Received Note**

**Destination Branch \***  **Department \***

**Supplier \***  **Received Date \***

**Search PO No. \***   **Remark**

SL.	PO No.	Product Code	Product Name	Purchase Unit	Received Qty	Total Converted Qty	Consumption Unit	Action
1	TYIPO-315	322127	Bean Sprout	Pack	<input type="text" value="1"/>	<input type="text" value="1000"/>	Gram	<input type="button" value="✕"/>
2	TYIPO-315	817005	Quail Egg	Pack	<input type="text" value="1"/>	<input type="text" value="50"/>	Nos	<input type="button" value="✕"/>
3	TYIPO-315	813007	Chicken Mince	Pack	<input type="text" value="3"/>	<input type="text" value="3000"/>	g	<input type="button" value="✕"/>
4	TYIPO-315	322101	Potato	Pack	<input type="text" value="2"/>	<input type="text" value="2000"/>	g	<input type="button" value="✕"/>

Save Cancel

## Note:

- \* icon must choose in this form.
- Search PO No. purchase order voucher by clicking search button and Tick the checkbox of PO that you want to make GRN.
- Cross icon is remove button to remove the product.
- Plus icon is add button to add the products (Cannot clickable here).
- Check the Received Qty and Its Converted Qty (actual weighted qty).
- Click Save button after checking.

# 2.4 Purchase Invoice

@Purchase/Purchase Invoice

**Filter by**

Destination Branch:  Supplier Name:  Supplier Types:  Status:  From:  To:

Purchase Invoice Lists [+ Purchase Invoice](#)

Show  entries Search:

SL.	Purchase Date	Invoice No	GRN No	Supplier Invoice	PO No.	Supplier Name	Type	Currency	Cur.Rate	Total Purchase	Dis Value	Net Amount	Status	Action
1	2025-12-14	TYIPINV-316	TYIGRN-322		TYIPO-312	Aung Moe (Wet Market)	grn	THB	1.00	2700.00	0.00	2,700.00	Complete	
2	2025-12-14	TYIPINV-315	TYIGRN-321		TYIPO-311	Unknown Supplier	grn	THB	1.00	77.00	0.00	77.00	Paid	
3	2025-12-13	TYIPINV-314	TYIGRN-320	003841132352	TYIPO-310	Makro	grn	THB	1.00	6792.62	12.00	6,780.62	Paid	
4	2025-12-09	TYIPINV-311	TYIGRN-315		TYIPO-307	Aung Moe (Wet Market)	grn	THB	1.00	5284.00	0.00	5,284.00	Complete	
5	2025-12-09	TYIPINV-312	TYIGRN-316	IV6808969	TYIPO-308	Beer Dee and Drinking Water Co.,Ltd	grn	THB	1.00	3270.03	0.00	3,270.03	Paid	
6	2025-12-09	TYIPINV-313	TYIGRN-318		TYIPO-309	Ann	grn	THB	1.00	2522.00	0.00	2,522.00	Paid	
7	2025-12-08	TYIPINV-310	TYIGRN-314	003-841-130-545	TYIPO-306	Makro	grn	THB	1.00	9776.84	157.00	9,619.84	Paid	

## Note:

- Click Purchase Invoice to create new Purchase Invoice (PI).
- Blue color "Eye icon" is ledger detailed button to see its ledgers.
- Green color "Data icon" is Good Receive Details for printing purchase invoice.
- Blue color "Pencil icon" is Edit to edit purchase invoice.
- Green color "Reverse icon" is Reverse button to edit purchase invoice.
- Red color "Bin icon" is Void to void the Good Receive Note.

# 2.4.1 Purchase Invoice Form

**Purchase Invoice**

Supplier Name \* Aung Moe (Wet Market) Payment Terms 7 Days Invoice Date \* 2025-12-28

Supplier Invoice No sup001 Invoice Date \* 2025-12-21

Destination Branch \* TYI Payment Method Credit Purchase

Search GRN No \* TYIGRN-323 Details PI testing

SL	Product Code	Product Name	Purchase Unit	Qty	Unit Price (Before Discount)	Unit Price (After Discount)	Total Discount (In Amt)	Tax Inc	Sub Total	Action
1	322101	Potato	Pack	2.000	30	28.0373831775	0.00	<input checked="" type="checkbox"/>	56.07	✕
2	322127	Bean Sprout	Pack	1.000	22	22.00	0.00	<input type="checkbox"/>	22.000	✕
3	813007	Chicken Mince	Pack	3.000	100	100.00	0.00	<input type="checkbox"/>	300.000	✕
4	817005	Quail Egg	Pack	1.000	67	67.00	0.00	<input type="checkbox"/>	67.000	✕

Total Amount (Before VAT): 445.07 Total Invoice Discount (%): 0.00 VAT 7%: 3.93

Adjustment: 0.00 Delivery Charges: 0.00 Total Amount (After VAT): 449.00

Save Cancel

## Note:

- \* icon must choose in this form.
- Search GRN No. Good Receive Note voucher by clicking search button and Tick the checkbox of GRN that you want to make PI.
- Cross icon is remove button to remove the product (Cannot clickable here).
- Check the GRN Qty and Its Unit Price to be matched with supplier invoice.
- Click Save button after checking.
- Special Notice: GRN quantity will increase and Its cost will confirm after purchase invoice completed.

# 2.5 Supplier List

@Purchase/Supplier List

Supplier List + Add Supplier

Copy Excel PDF Show 10 entries Search:

SL.	Supplier Name	Supplier Types	Payment Term	Address	Company Type	Phone Number	Branch No	City	Action
1	0001- Unknown Supplier	Distributors	COD		individual		-		 
2	0002- Makro	Distributors	7 Days	Sukhum	individual		-	Bangkok	 
3	0003- Aung Moe (Wet Market)	Distributors	7 Days	Khlong T	individual		-	Bangkok	 
4	0004- Beer Dee and Drinking Water Co.,Ltd	Distributors	7 Days	755-757- Khanong	individual	0:	-	Bangkok	 
5	0005- Yoe Yoe Lae	Distributors	7 Days	The Coa Bangkok	individual	0:	0	Bangkok	 
6	0006- Nan Kham Li	Distributors	7 Days	Supalai (	individual		-	Bangkok	 
7	0008- Ann	Distributors	COD	Soi Rato Bangkok	individual	0:	3	Bangkok	 
8	0009- China Town (Cai Huirong)	Distributors	7 Days	China To	individual		-	Bangkok	 
9	0010- Tops	Distributors	7 Days	101 Suki	individual	0:	1		 
10	0011- Shopee (Thailand) Company Limited	Distributors	COD		corporate	N/A			 

Showing 1 to 10 of 10 entries

Previous 1 Next

## Note:

- Click Add Supplier to create new Supplier.
- Blue color "Pencil icon" is Edit to edit purchase invoice.
- Red color "Bin icon" is Void to void the Good Receive Note.

# 2.5.1 Add Supplier

## Individual

Add Supplier

Individual  Corporate

**Individual Supplier Information**

**Supplier Name \***: Full Name

**Supplier Types \***: Distributors

**Payment Term \***: 7 Days

**Email:** Email Address

**Contact Person:** Contact Person

**Phone Number \***: Phone Number

**Company Address:** Address

**Destination Branch \***: TYI

**City:** City

**Country:** Country

## Corporate

Add Supplier

Individual  Corporate

**Corporate Supplier Information**

**Supplier Name \***: Supplier Name

**Supplier Types \***: Distributors

**Payment Term \***: 7 Days

**Tax ID \***: Tax ID

**Branch No:** Branch

**Email:** Email Address

**Contact Person:** Contact Person

**Phone Number \***: Phone Number

**Company Address:** Address

**Destination Branch \***: TYI

**City:** City

**Country:** Country

### Note:

- Individual : for casual supplier.
- Corporate: for company that can request tax invoice.
- The labels with star ( \* ) badge must fill.

# 2.8 Add Purchase Return

@Purchase/Add Purchase Return

Return To Supplier

**Purchase Invoice Number**

Invoice No:

Add Purchase Return

Supplier Name: Yoe Yoe Lae      Date: 2025-07-01

Destination Branch: TYI      Refund Method \*:

Currency: THB      Remark:

SL.	Product Code	Product Name	Purchase Qty	Purchase Unit	Return Qty *	Unit Price	Devalued %	Sub Total	Select
1	88530360	Dough Stick YYL-(88530360	5.000	Nos	2	10.500	0.00	21	<input checked="" type="checkbox"/>
<b>Total Devalued:</b>								0.00	
<b>Purchase Return Amount:</b>								21.00	

## Note:

- Input Purchase Invoice Number and Click Search button.
- Refund Method is important. Select the Refund Method if you get refund from supplier.
- Input Return Qty to return.
- Tick the checkbox at Select column.
- Click Save button after checking.

# 2.8.1 Purchase Return Detail

Successfully Added.



**Billing From**  
Demo Com., Ltd.  
Bangkok.  
Mobile:09123456789  
Email:  
Website: demo.com

### Supplier Return

Return ID: 3092248693  
Purchase ID: TYIPINV-100  
Currency: THB  
Billing Date: 23 - Dec - 2025

**Billing To**  
Yoe Yoe Lae  
The Coast Village, 3888  
Sukhumvit Rd, Bang Na Tai,  
Bang Na, Bangkok 10260  
Mobile:

SL.	Product Name	Qty	Deduction %	Rate	Amount
1	Dough Stick YYL	2	THB 0	THB 10.50	THB 21.00
<b>Total Amount:</b>		<b>2</b>			<b>THB 21</b>

Note : testing

**Grand Total :** THB 21

\_\_\_\_\_  
Authorised By

Cancel

## Note:

- Successfully Added message should show after save from purchase return form.
- Print details if you need hand out.

# 2.9 Purchase Returned Good Issue

@Purchase/Purchase Return Goods Issue

**From Date**  **To Date**  **Destination Branch**

---

Purchase Return Goods Issue

Show  entries Search:

SL. ↑↓	Invoice Date ↓↑	Destination Branch	Purchase Return No.	Purchase Invoice No. ↑↓	Supplier Name	Purchase Return Amount	Status	Action
1	23-12-2025	TYI	TYIPR-3	TYIPI-3	Yoe Yoe Lae	21	Returned	 
2	22-12-2025	TYI	TYIPR-1	TYIPI-1	Makro	190.05	Returned	 

Showing 1 to 2 of 2 entries

**Note:**

- Green color “Data icon” is Purchase Return Details for printing purchase return (PR).
- Red color “Bin icon” is Void to void the Good Issue Note from purchase return.

# 3. Inventory Module

- 3.1. Manage Product
- 3.2. Stock Transfer Request
- 3.3. Stock Transfer
- 3.4. Stock Transfer List
- 3.5. Stock Received
- 3.6. Stock Received List
- 3.7. Staff Meal Consumption
- 3.8. Staff Meal Consumption List
- 3.9. Stock Damages
- 3.10. Stock Taking Form
- 3.11. Stock Adjustment
- 3.12. Cancelled Order Confirmation
- 3.13. Bill of Material
- 3.14. Stock Setup

# 3.1 Manage Product

@Inventory/Manage Product

## Tabs explanation of Manage Product

The screenshot displays the Manage Product interface. At the top, there is a 'Filter by' section with dropdown menus for 'Sub Category' (All Sub-Category), 'Product Group' (All Product Group), 'Brand' (All Brand), and 'Supplier' (All Supplier). Below these is a 'Status' dropdown set to 'Active' and a 'Find' button. A horizontal bar contains four tabs: 'Inventory', 'Precooked Product', 'Menu List', and 'Combo Set Menu'. The 'Inventory' tab is highlighted with a red box. To the right of the tabs are three action buttons: 'Add Product', 'Import Product (CSV)', and 'Menu Ingredients Import', with 'Add Product' also highlighted by a red box. At the bottom, there are buttons for 'Copy', 'Excel', and 'PDF', a 'Show 10 entries' dropdown, and a search input field.

Tabs explanation:

- Inventory: It is same as ingredients for final Menu List Product.
- Precooked Product: It is precooked food same as semi-finished for final Menu List Product.
- Menu List: It is finished product that called "Food Menu". It might connect related inventories in each final menu.
- Combo Set Menu: A predefined set menu, commonly referred to as a buffet or a combination, consisting of one or more food items served together at the same time.

# Inventory (Ingredients)

Inventory Precooked Product Menu List Combo Set Menu Add Product Import Product (CSV) Menu Ingredients Import

Copy Excel PDF Show 10 entries Search:

SL.	Product Code	Product Name	Product Brand	Product Group	P.Unit	B.Unit	C.Qty	Supplier Name	Action
1	34321278	Yolida Yoghurt Low Fat Plain	Tai Yai	Food	Nos	Gram	1800	Makro	   
2	867850	Yay Sein Noodle	Tai Yai	Food	Pack	Gram	1000	Makro	   
3	34954746	Yakult Soju Ing	Tai Yai	Alcohol	Pack	Nos	12	Makro	   
4	816835	Wonton Sheet	Tai Yai	Food	Pack	Gram	500	Makro	   
5	175501	Whole Cardamom	Tai Yai	Food	Pack	Gram	200	Makro	   
6	230449	White Sugar	Tai Yai	Food	Pack	g	5000	Makro	   
7	867840	White Sticky Rice	Tai Yai	Food	Pack	Gram	5000	Makro	   
8	23317118	Water	Tai Yai	Non Alcohol	Pack	Nos	12	Beer Dee and Drinking Water Co.,Ltd	   
9	175436	Turmeric Powder	Tai Yai	Food	Pack	g	250	Makro	   
10	140418	Tomato Paste	Tai Yai	Food	Pack	Gram	3200	Makro	   

Showing 1 to 10 of 197 entries

Previous 1 2 3 4 5 ... 20 Next

## Note:

- Click Menu List tab to see the all menu and Click Add Product button to create new product.
- Orange color "Barcode icon" is Product Barcode for printing barcode.
- Blue color "Pencil icon" is Edit to edit the product.
- Red color "Bin icon" is Delete to delete the product.

# Precooked Product (Semi-Finished)

Inventory **Precooked Product** Menu List Combo Set Menu **Add Product** Import Product (CSV) Menu Ingredients Import

Copy Excel PDF Show 10 entries Search:

SL.	Product Code	Product Name	Product Group	P.Prepare Unit	B.Consumption Unit	C.Qty	Action
1	52057441	Vegetarian Paste Noodle - Precooked	Food	Batch	Gram	1400	   
2	49366505	Tofu Nway - Precooked	Food	Batch	Gram	900	   
3	59036746	Tofu Fried - Precooked	Food	Batch	Gram	900	   
4	14466707	Tea Leaf - Precooked	Food	Batch	Gram	4140	   
5	48883009	Tamarind Sauce - Precooked	Food	Batch	Gram	2000	   
6	39628016	Soaked Tamarind - Precooked	Food	Batch	Gram	900	   
7	89083291	Shan Herbs - Precooked	Food	Batch	Gram	1050	   
8	78376774	Seafood Sauce - Precooked	Food	Batch	Gram	834.4	   
9	40818982	Pork Sweet & Sour Curry - Precooked	Food	Batch	Nos	7	   
10	70378828	Pork Paste Noodle - Precooked	Food	Batch	Gram	1400	   

Showing 1 to 10 of 29 entries

Previous 1 2 3 Next

## Note:

- Click Menu List tab to see the all menu and Click Add Product button to create new product.
- Orange color "Barcode icon" is Product Barcode for printing barcode.
- Blue color "Pencil icon" is Edit to edit the product.
- Red color "Bin icon" is Delete to delete the product.

# Menu List (Finished Product)

**Product Ingredients ( Hot Milk Tea )**

Inventory	Available QTY	Consumption QTY	Unit	Cost Per Unit	Line Total
Evaporated Milk	11,422.00	33	ML	0.0600000000000000	1.980
Condensed Milk	14,716.00	32.5	Gram	0.0590000000000000	1.917
Tea Powder	4,722.00	18.75	Gram	0.1950000000000000	3.656
<b>Cost Per Serving</b>					7.553

**Inventories integration of Menu**

**Supplier** All Supplier

**Menu List** Add Product Import Product (CSV) Menu Ingredients Import

SL.	Product Name	Menu Code	Menu Category	Product Group	Sales Unit	Printer	Product Image	S.Price	Action
1	Hot Milk Tea	Tea	Non-Alcoholic	Non Alcohol	Pcs	Bar Printer	Tea	50.00	  
2	Cold Milk Tea	Tea	Non-Alcoholic	Non Alcohol	Pcs	Bar Printer	Tea	60.00	  
3	Corn Salad	S9	Salad	Food	Pcs	Kitchen Printer	S9	80.00	  
4	Deep Fried Dry Beans Salad	S8	Salad	Food	Pcs	Kitchen Printer	S8	80.00	  
5	Pork Neck Salad	S7	Salad	Food	Pcs	Kitchen Printer	S7	180	  
6	Ginger Salad	S6	Salad	Food	Pcs	Kitchen Printer	S6	80.00	  

## Note:

- Click Menu List tab to see the all menu and Click Add Product button to create new product.
- Orange color "Barcode icon" is Product Barcode for printing barcode.
- Blue color "Pencil icon" is Edit to edit the product.
- Red color "Bin icon" is Delete to delete the product.

# Combo Set Menu

Inventory Precooked Product Menu List **Combo Set Menu** Add Product Import Product (CSV) Menu Ingredients Import

Copy Excel PDF Show 10 entries Search:

SL.	Product Name	Menu Code	Menu Category	Product Group	Sales Unit	Printer	Product Image	S.Price	Action
1	SET A- ANYAR MYAY HTAMIN WINE	-	Set Menu	FOOD	Pcs	KITCHEN Printer		580.00	
2	SET B- ANYAR MYAY HTAMIN WINE	-	Set Menu	FOOD	Pcs	KITCHEN Printer		450.00	

Showing 1 to 2 of 2 entries

Previous **1** Next

## Note:

- Click Menu List tab to see the all menu and Click Add Product button to create new product.
- Orange color "Barcode icon" is Product Barcode for printing barcode.
- Blue color "Pencil icon" is Edit to edit the product.
- Red color "Bin icon" is Delete to delete the product.

# 3.1.1 Add Product Form

Inventory Precooked Product **Menu List** Combo Set Menu Manage Product + Import Product (CSV)

POS Allowed  Partner Allowed  Status

Use Inventory

**Product Name \***

**Menu Code**

**Menu Category \***

**Product Group \***

**Sales Unit \***

**Printer \***

**Product Image**  No file chosen

**Remark**

Inventory	Available QTY	Consumption QTY	Unit	Cost Per Unit	Line Total	Action
Chicken Thigh	5,180.00	<input type="text" value="10"/>	Gram	0.0780000000000000C	0.780	<input type="button" value="X"/>
Oil (125356)	24,860.00	<input type="text" value="10"/>	ML	0.0500000000000000C	0.500	<input type="button" value="X"/>
<b>Cost Per Serving</b>					<b>1.280</b>	<input type="button" value="+"/>

Destination	Selling Price	Action
<input type="text" value="TYI"/>	<input type="text" value="0"/>	<input type="button" value="+"/>

## Note:

- Star \* icon must choose and fill in this form.
- Switch-On POS Allowed and Status. Then if you use inventory auto deduction, Switch-On Use Inventory.
- Add related inventories if you Switch-On the Use Inventory.
- Select Destination Branch.
- Click Save button after checking.

# 3.2 Stock Transfer Request

@Inventory/Stock Transfer Request

Filter by

Stock Transfer Request List

[+ Create New](#)

Copy Excel PDF Show 10 entries Search:

SL.	Ref No.	Stock From	Stock To	Remark	Create Date	Action
1	STRQ-1	TYI	TYI	testing	2025-12-23 00:00:00	

Showing 1 to 1 of 1 entries

Previous 1 Next

Stock Transfer Request

Stock From : TYI Stock To : TYI Remark : Date : 23/12/2025

SL.	Product Code	Product Name	Request Qty	Unit	Cost Per Unit	Total Amount	Action
1	Chicken Thigh (94242704)	Chicken Thigh	1	Gram	0.08	0.08	
2	Kaw Pote (59124809)	Kaw Pote	1	Nos	60.00	60.00	

[Save](#) [Cancel](#)

## Note:

- Stock From: Where from to receive the stock.
- Stock To: Your branch.
- Select products that you want to request from.
- Input Request Qty.
- Click Save button after checking.

# 3.3 Stock Transfer

@Inventory/Stock Transfer

Choose Voucher ✕

RefNo	Request From	Request Date
<input checked="" type="radio"/> TYISTRQ-1	TYI	2025-12-23 00:00:00

Stock Transfer ☰ Stock Transfer List

Find Request From   Consumption Date \*   Remark

Stock From \*  Stock To \*

Product Code	Product Name	Consumption Unit	Available Qty	Consumption Qty *	Cost Per Unit *	Total Amount	Action
<input type="text" value="94242704"/> <input type="button" value="✕"/>	Chicken Thigh	<input type="text" value="Gram"/> <input type="button" value="v"/>	5180.00	<input type="text" value="1"/>	0.08	0.00	<input type="button" value="✕"/>
<input type="text" value="59124809"/> <input type="button" value="✕"/>	Kaw Pote	<input type="text" value="Nos"/> <input type="button" value="v"/>	42.00	<input type="text" value="1"/>	60.00	60.00	<input type="button" value="✕"/>
<b>Grand Total:</b>						60.00	<input type="button" value="+"/>

## Note:

- Find Request From voucher by clicking search button.
- Select the voucher what you want to transfer to.
- Stock From: Your branch.
- Stock To: Requested branch.
- Input Requested Qty.
- Click Save button after checking.

# 3.4 Stock Transfer List

@Inventory/Stock Transfer List

Stock Transfer List

Copy Excel PDF

Show 10 entries

Search:

SL.	Transferred Date	Ref No	Stock From	Stock To	Remark	Amount	Status	Action
1	23-12-2025	TYISTI-720	TYI	TYI	testing sti with strq	60.000	Pending	  

Stocks transferred successfully.

Stock Detail

From

Ref No.: TYISTI-720

Destination

Branch: TYI

Issue Date : 2025-12-23

Issue By: User Admin

Remark: testing sti with strq

SL.	To	Product Code	Product Name	Consumption Unit	Consumption Qty	Cost Per Unit	Total Amount
1	TYI	59124809	Kaw Pote	Nos	1	60.000	60.00

Grand Total : 60.00

## Note:

- Stocks transferred successfully message should show after save from Stock Transfer form.
- Print details if you need hand out by clicking "Data Icon".



# 3.6 Stock Receive List

@Inventory/Stock Receive List

You received the transfer successfully.

### Stock Received List

[Add Stock Received](#)

Copy Excel PDF Show 10 entries Search:

SL.	Received Date	Destination Branch	Voucher No	Received Amount	Remark	Action
7	23-12-2025	TYI	TYISTR-325	60.08	testing	  
6	23-12-2025	TYI	TYISTR-324	60.00	stock receive test	  
5	30-07-2025	TYI	TYISTR-154	30.43	Stock adjustment as per physical balance at 30 July 2025	  
4	26-07-2025	TYI	TYISTR-146	108.00	Stock receipt adjustment for double account code 164366	  
3	26-07-2025	TYI	TYISTR-145	117.00	Ingredient adjustment as per physical balance at 26 July 2025	  
2	02-07-2025	TYI	TYISTR-131	774.87	Stock adjustment as per physical balance at 02 July 2025	  
1	18-07-2025	TYI	TYISTR-128	107.49	Stock adjustment as per physical balance at 18 July 2025	  

Showing 1 to 7 of 7 entries

Previous **1** Next

## Note:

- Stok Received List page will redirect after saving the stock received voucher.
- Print details if you need hand out by clicking "Data Icon".

# 3.7 Staff Meal Consumption

@Inventory/Staff Meal Consumption

Staff Meal Consumption Staff Meal Consumption List

Destination Branch \* TYI Consumption Date \* 23/12/2025 Remark staff mean consumption

Product Code	Product Name	Consumption Unit	Available Qty	Consumption Qty *	Cost Per Unit *	Total Amount	Action
94242704	Chicken Thigh	Gram	5180	1	0.078	0.08	✖
913732	Egg	Pcs	38	1	4	4.00	✖
<b>Grand Total:</b>						4.08	+

[Save](#)

**Note:**

- Select Product and fill Consumption Qty.
- Click Save button to save staff meal consumption.
- Staff meal consumption list will redirect.
- Then, click approve button to approve staff meal consumption.

# 3.8 Staff Meal Consumption List

@Inventory/Staff Meal Consumption List

Staff Meal Consumption

Copy Excel PDF

Show 10 entries

Search:

SL.	Consumption Date	Ref No	Destination Branch	Remark	Amount	Action
1	15-12-2025	TYISTI-719	TYI	testing	447.340	   
2	14-12-2025	TYISTI-716	TYI	Staff meal usage for 14 Dec 2025	434.260	 
3	13-12-2025	TYISTI-714	TYI	Staff meal usage for 13 Dec 2025	507.012	 
4	12-12-2025	TYISTI-710	TYI	Staff meal usage for 12 Dec 2025	516.710	 
5	12-12-2025	TYISTI-709	TYI	staff meal usage for 12 Dec 2025	3.636	 
6	11-12-2025	TYISTI-708	TYI	staff meal usage for 11 Dec 2025	623.265	 
7	10-12-2025	TYISTI-706	TYI	staff meal usage for 10 Dec 2025	436.543	 
8	09-12-2025	TYISTI-704	TYI	staff meal usage for 09 Dec 2025	397.046	 
9	08-12-2025	TYISTI-703	TYI	staff meal usage for 08 Dec 2025	301.012	 
10	07-12-2025	TYISTI-700	TYI	staff meal usage for 07 Dec 2025	624.969	 

Showing 1 to 10 of 151 entries

Previous 1 2 3 4 5 ... 16 Next

**Note:**

- Click Orange color “Mark icon” to Approve the staff meal consumption.
- Print details if you need hand out by clicking “Data Icon”.

# 3.9 Stock Damages

@Inventory/Stock Damages

Start Date: 23/12/2025 End Date: 23/12/2025 Destination Branch: Choose location Search

Stock Damage List + Add Stock Damages

Copy Excel PDF Show 10 entries Search:

SL	Date	Voucher No	Destination Branch	Reason	Remark	Amount	Action
1	2025-12-23	TYISTD-722	TYI	Damage	damage test	1.53	 

Showing 1 to 1 of 1 entries

Previous 1 Next

Stock Damages Stock Damage List

Destination Branch: TYI Date: 2025-12-23

Account Head: 5010201 (Damage Stock Food) Reason: Damage

Product Name *	Description	Unit	Available Qty	Qty *	Rate *	Total Amount	Action
94242704	Chicken Thigh(94242704)	Gram	5180	10	0.0780000000000000	0.78	
29009506	Pork Fat(29009506)	g	1880	10	0.0750000000000000	0.75	
damage test						<b>Grand Total:</b>	1.53 

Cancel Save

## Note:

- Click Add Stock Damages button to create Stock Damages.
- Select Account Head, and Reason.
- Select product name and fill damages Qty.

# 3.10 Stock Taking From

@Inventory/Stock Taking Form

Stock Taking Form Lists

**Product Group \***  **Date \***

**Find Product :**   **Destination Branch :**

**Remark :**

SL.	Item Code	Product Name	Available Qty	Ground Qty	Changed Qty	Remark	Action
1	94242704	Chicken Thigh	7.009	<input type="text" value="1"/>	-6	<input type="text" value="remark"/>	<input type="button" value="Remove"/>
2	148616	French Bean	0.00	<input type="text" value="1"/>	1	<input type="text" value="remark"/>	<input type="button" value="Remove"/>

## Note:

- Select Product Group.
- Find the product that you want to count. It will show system remaining balance.
- Fill actual counted Ground Qty. Changed Qty will show how many quantity differences.
- Fill some Remark text if you have notes to know.
- Click Save button after check.

# 3.11 Stock Adjustment

@Inventory/Stock Adjustment

Filter by

From Date: 03/01/2026 To Date: 03/01/2026 Class: Select Class Destination Branch: All Find

Stock Adjustment Stock Adjustment Request **Add Stock Adjustment**

Copy Excel PDF Show 10 entries Search:

SL.	Date	Reference No	Location	Remark	Amount	Action
1	2026-01-03	STATYI-774	TYI	Stock adjustment as per physical quantity	27.56	 
2	2026-01-03	STATYI-773	TYI	Stock adjustment as per physical quantity	11.40	 

Showing 1 to 2 of 2 entries (filtered from 454 total entries)

Previous 1 Next

Add Stock Adjustment : Import Stock Adjustment List

Destination Branch \* TYI Date \* 03/01/2026

Account Head \* 5010101 (Cost of Goods Sold Account Food) Remark stock adjustment

GL Posting ?

SL.	Product Name	Unit	In Stock	Ground Stock	Adjusted Qty	Cost Per Unit	Total Amount	Action
1	Chicken Thigh	Gram	6000.000	5000	-1000	0.0820000000000000	-82.00	
2	Egg	Pcs	191.000	200	9	3.9670000000000000	35.70	
Grand Total:							-46.30	

Save

## Note:

- Click Add Stock Adjustment button to create the stock adjustment.
- Select Account Head and Date to adjust.
- Select Product Name and Fill actual counted Ground Stock. In Stock is showing system remaining quantity.
- Click Save button to save the Stock Adjustment after checking.

# 3.12 Cancelled Order Confirmation

@Inventory/Cancelled Order Confirmation

Filter by

Copy Excel PDF

Show 10 entries

Search:

SL.	Date	Branch	Ref No.	Product Name	Qty	Cancel Note	Action
1	21-12-2025	TYI	5817	Coke Original	1	test	Confirm Reject
2	21-12-2025	TYI	5807	Iced Coffee With Milk	1	ssd	Confirm Reject
3	21-12-2025	TYI	5807	Water	1	ssd	Confirm Reject
4	21-12-2025	TYI	5807	Hot House Coffee	1	ssd	Confirm Reject
5	20-12-2025	TYI	5803	Chicken Sweet Curry	1	dsfsf	Confirm Reject
6	20-12-2025	TYI	5790	Coke Original	1	d	Confirm Reject
7	20-12-2025	TYI	5789	Braised Chicken Wings	1	wrong item	Confirm Reject
8	20-12-2025	TYI	5789	Chicken Butt - Grilled	1	voc cancel	Confirm Reject
9	20-12-2025	TYI	5788	Assorted Fritters	1	voc cancel	Confirm Reject

Showing 1 to 9 of 9 entries

Previous 1 Next

## Note:

- Confirm: Not cooked yet food only. Related inventories that was connected by Menu product are returned back in system balance If you confirm the cancelled food.
- Reject: No inventories balance are affected. Foods are already served but customer didn't satisfy on it. So VOC cancel it from the bill.

# 3.13 Bill of Material

- 3.13.1 Assembly Product
- 3.13.2 Disassembly Product
- 3.13.3 Assembly & Disassembly List
- 3.13.4 Product Production

# 1.13.1 Assembly Product

@Inventory/Bill of Material/Assembly Product

Assembly Product

Date: 2025-12-24      Destination Branch: TYI      Remark:

---

Item used in processing

Product Code *	Product Name	Available Qty	Converting Qty *	Converting Unit	Cost Per Unit *	Total Cost	Action
50453257	Raw materials for assem	100	1	Pcs	0.6000000000000000	0.6	<input type="button" value="x"/>

---

Item to be produced

Product Code *	Product Name	Available Qty	Converted Qty *	Converted Unit	Cost Per Unit *	Total Cost	Action
94242704	Chicken Thigh(94242704	5000.000	10	Pack	0.06	0.6	<input type="button" value="x"/>



**Note:**

- Item used in porcessing: Upper section is inventory decuted quanti and unit.
- Item to be produced: Lower section is inventory increase quantity and unit.
- Click Save button to save the Assembly Product after checking.

# 1.13.2 Disassembly Product

@Inventory/Bill of Material/Disassembly Product

Disassembly Product

Date: 2025-12-24      Destination Branch: TYI      Remark:

---

Convert From

Product Code *	Product Name	Available Qty	Converting Qty *	Converting Unit	Cost Per Unit *	Total Cost	Action
94242704	Chicken Thigh(94242704	5000.000	10	Gram	0.0780000000000000	0.78	<input type="button" value="x"/>

---

Convert To

Product Code *	Product Name	Available Qty	Converted Qty *	Converted Unit	Cost Per Unit *	Total Cost	Action
50453257	Raw materials for assem	100.000	1	Pcs	0.78	0.78	<input type="button" value="x"/>



**Note:**

- Convert From: Upper section is inventory decuded quanti and unit.
- Convert To: Lower section is inventory increase quantity and unit.
- Click Save button to save the Disassembly Product after checking.

# 1.13.3 Assembly & Disassembly List

@Inventory/Bill of Material/Assembly & Disassembly List

Assembly & Disassembly List												
<a href="#">Copy</a> <a href="#">Excel</a> <a href="#">PDF</a>			Show <input type="text" value="10"/> entries				Search: <input type="text"/>					
SL. ↑↓	Ref No. ↑↓	From ↑↓	Product Name	Type ↑↓	Unit ↓↑	Qty ↑↓	Amount ↑↓	Remark	Assembly Date ↑↓	Action ↑↓		
45	Y ASM-106	Y	Johnnie Walker Blue Label - Shot	Assembly	ML	750.00	9158.88	Blue Label - ML to Bottle	2025-07-24	 		
48	Y ASM-101	Y	Timorous Beastie Malt Scotch Whisky	Disassembly	Bot	1.00	2835.50		2025-06-22	 		
93	Y ASM-102	Y	Toska Vodka	Disassembly	Bot	1.00	400.18		2025-06-22	 		
51	Y ASM-103	Y	Vaudon VSOP Cognac Fins Bois	Disassembly	Bot	1.00	1591.63		2025-06-22	 		
72	Y ASM-104	Y	Wild Wombat Australian Legend Coffee Liqueur	Disassembly	Bot	1.00	1045.92		2025-06-22	 		
142	Y ASM-2	Y	Wild Wombat Vodka	Disassembly	Bot	1.00	1136.88	First Try	2025-06-20	 		
59	Y ASM-53	Y	Johnnie Walker Blue Label	Disassembly	Bot	1.00	9158.88		2025-06-22	 		
90	Y ASM-54	Y	Chivas Royal Salute 21 Years Blue	Disassembly	Bot	1.00	8500.01		2025-06-22	 		
74	Y ASM-55	Y	The Yamazaki Single Malt Distiller's Reserve	Disassembly	Bot	1.00	5000.00		2025-06-22	 		
56	Y ASM-56	Y	Hibiki Japanese Harmony	Disassembly	Bot	1.00	4890.00		2025-06-22	 		

Showing 1 to 10 of 142 entries

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# 1.13.4 Product Production

@Inventory/Bill of Material/Product Production

Filter by

From Date: 01/12/2025 To Date: 24/12/2025 Destination Branch: All Find

Precooked Production List New Production

Copy Excel PDF Show 10 entries Search:

SL.	Date	Destination Branch	Voucher No	Product Name	Qty	Batch Cost	Total Cost	Remark	Action
1	2025-12-01	TYI	988	Tofu Nway - Precooked	1.000	34.605000000000000	34.605		<span>i</span> <span>x</span>

Note:

Product Production Product Production List

Ref: TBA Date: 2025-12-24  
Destination Branch: TYI Remark:

Production Item

Select Precooked Product Input Batch Qty (Times)

Product Code*	Product Name	Prepare Unit	Batch Qty*	Conversion Rate	Consumption Unit	Cost Per Unit	Batch Cost	Total Amount
59036746	Tofu Fried - Preco	Batch	1	900.000	Gram	0.038	34.135	34.135

Item used in production

Product Code	Product Name	Consumption Unit	Available Qty	Consumption Qty	Cost Per Unit	Total Amount
125356	Oil	ML	23,515.00	100	0.050000000000000	5.000
KT-001	Chick Pea	g	8,700.40	500	0.055000000000000	27.500
849108	Garlic Peeled	g	5,018.80	15	0.079000000000000	1.185
229452	Corn Starch	g	586.00	10	0.032000000000000	0.320
106971	Salt	g	3,531.00	10	0.013000000000000	0.130
Grand Total:						34.14

These consumption quantity will deduct per batch in system

Save

# 3.14 Stock Setup

@Inventory/Stock Setup

3.14.1 Menu Category

3.14.2 Product Unit

3.14.3 Product Brand

# 3.14.1 Menu Category

@Inventory/Stock Setup/Menu Category

Manage Menu Category Add Category

Copy Excel PDF Show 10 entries Search:

SL.	Main Category	Menu Category	Unit	Menu Page	Image	Status	Action
1	Food	Promotion	Pcs		PROMOTION	Active	 
2	Drinks	Non-Alcoholic	Nos,Pcs	11	DRINKS	Active	 
3	Food	Add-On for Noodle	Nos,Pcs	4	ADD-ON FOR NOODLE	Active	 

Menu Category

**Main Category**

**Menu Category \* :**

**Sheet No \* :**

**Status \* :**

**Add Units**

**Image**  No file chosen

Save

Note:

- Click Add Category to create new menu category.
- Select Main Category
- Fill the Menu Category Name
- Menu Sheet No. (Menu Book)
- Choose menu Image from file
- Click Save button to save the Menu Category.

# 3.14.2 Product Unit

@Inventory/Product Unit

**Product Unit**

**Unit Name \* :**

**Status \* :**

Note:

- Fill Unit Name\*
- Select Status\*
- Click Save button to save Product Unit.

**Manage Unit**

SL.	Unit Name	Status	Action
1	Pcs	Active	 
2	Gram	Active	 
3	ML	Active	 
4	Pack	Active	 
5	Nos	Active	 
6	Batch	Active	 
7	g	Active	 
8	kg	Active	 
9	Liter	Active	 
10	Bin	Active	 
11	Bot	Active	 

# 3.14.3 Product Brand

@Inventory/Stock Setup/Product Brand

**Product Brand** + Add Product Brand

Copy Excel PDF Show 10 entries Search:

SL.	Brand Name	Remark	Action
1	Tai Yai	Csv Product Brand	 

Showing 1 to 1 of 1 entries

Previous **1** Next

## Add Product Brand

**Brand Name \*:**

**Remark:**

**Save**

Note:

- Click Add Product Brand button to create Product Brand.
- Fill Brand Name\*
- Fill Remark (Optional)
- Click Save button to save product brand.

# 4. Finance Module

4.1. Cash Payment

4.2. Cash Receipt

4.3. Cashbook Transfer

4.4. Cash Allocation

4.5. Debit & Credit Note

4.6. Credit Purchase Clearance

4.7. Credit Sales Clearance

4.8. Daily Cash Opening

4.9. Daily Cash Closing

4.10. End of Shift Sales

4.11. Add Cashbook/ List

4.12. Add Bankbook/ List

## **General Ledger**

4.13. Journal Entry

4.14. Journal Voucher Detail

4.15. Voucher Approval

4.16. Chart of Account

4.17. Add Payment Option

4.18. Payment Option List

4.19. Add Payment Method

4.20. Payment Method List

# 4.1 Cash Payment

@Finance/Cash Payment

Filter by

Cash Payment ➕ Create New Payment

Copy Excel PDF Show 10 entries Search:

SL.	VNo	Ref No.	Date	Account Name	Remark	Cur.Rate	Debit	Credit	Reverse Account	Status	Action
1	TYICBP-682	cbp002	2025-12-25	Advertising Expense		1	3,000.00	0.00	Cash	Active	  

Showing 1 to 1 of 1 entries

Previous 1 Next

## Note:

- Click Create New Payment button to create Cash Payment.
- Action: Blue “Eye icon” is Ledger Details button for Cash Payment.
- Action: Blue “Pencil icon” is Edit button to edit the payment.
- Action: Green “Undo icon” is reverse button to reverse Cash Payment.
- Action: Red “Bin icon” is Void button to cancel the payment.

# 4.1.1. Cash Payment Form

### Cash Payment

Import Payment Lists

**Ref No.\***

**Cashbook \***

**Remark**

**Date**

**Currency**  THB 1.00

**Destination Branch \***

Account Head	Ledger Comment	Amount	Action
<input type="text" value="Advertising Expense"/>		<input type="text" value="1000"/>	<input type="button" value="✕"/>
<input type="text" value="Cleaning Expenses"/>		<input type="text" value="1500"/>	<input type="button" value="✕"/>
<input type="text" value="Decoration expenses"/>		<input type="text" value="500"/>	<input type="button" value="✕"/>
<b>Total Amount</b>		<input type="text" value="3000.00"/>	<input type="button" value="⊕"/>

**File Attachment**  No file chosen

## Note:

- Fill payment Ref No.
- Select Cashbook or Bankbook that you would like to pay for the payment.
- Select payment Account Name.
- Fill amount for the payment.
- File Attachment is available to attach for evidence of the payment.
- Click Save button to save this payment.

# 4.2 Cash Receipt

@Finance/Cash Receipt

 Filter by

Cash Receipt [+ Create New Receipt](#)

[Copy](#) [Excel](#) [PDF](#)      Show  entries      Search:

SL.	VNo	↑↓	Ref No.	Date	↓↑	Account Name	Remark	Cur.Rate	Debit	Credit	Reverse Account	Status	Action
1	TYICBR-659		cbp001	2025-12-25		Loans from Directors		1	0.00	110,000.00	Cash	Active	  

Showing 1 to 1 of 1 entries (filtered from 693 total entries)

[Previous](#) [1](#) [Next](#)

## Note:

- Click Create New Receipt button to create Cash Receipt.
- Action: Blue “Eye icon” is Ledger Details button for Cash Receipt.
- Action: Blue “Pencil icon” is Edit button to edit the cash receipt.
- Action: Green “Undo icon” is reverse button to reverse Cash Receipt.
- Action: Red “Bin icon” is Void button to cancel the cash receipt.

# 4.2.1 Cash Receipt Form

Cash Receipt

Ref No.\*  Date

Cashbook\*  Currency  THB 1.00

Remark  Destination Branch\*

Account Name	Ledger Comment	Amount	Action
<input type="text" value="Loans from Directors"/>	<input type="text"/>	<input type="text" value="10000"/>	<input type="button" value="X"/>
<input type="text" value="Long-term loans-Director"/>	<input type="text"/>	<input type="text" value="100000"/>	<input type="button" value="X"/>
<b>Total Amount</b>		<input type="text" value="110000.00"/>	<input type="button" value="+"/>

File Attachment  No file chosen

**Note:**

- Fill receipt Ref No.
- Select Cashbook or Bankbook that you would like to receive the cash.
- Select payment Account Name.
- Fill amount for the cash receipt.
- File Attachment is available to attach for evidence of the cash receipt.
- Click Save button to save this cash receipt.

# 4.3 Cashbook Transfer

@Finance/Cashbook Transfer

### Cashbook Transfer

<b>Destination Branch</b>	<input type="text" value="TYI"/>	<b>Transfer Date</b>	<input type="text" value="2025-12-25"/>
<b>From Cash Book *</b>	<input type="text" value="Cash"/>	<b>To Cash Book *</b>	<input type="text" value="Kasikorn Bank- Tai Yai-Saving"/>
<b>Currency *</b>	<input type="checkbox"/> THB <input type="text" value="1.00"/>	<b>Currency *</b>	<input type="checkbox"/> THB <input type="text" value="1.00"/>
<b>Amount *</b>	<input type="text" value="1000.00"/>	<b>Amount *</b>	<input type="text" value="1000.00"/>
<b>Ledger Comment</b>	<input type="text" value="Cash to Bank transfer"/>		

## Note:

- Fill receipt Ref No.
- Select Cashbook or Bankbook that you would like to receive the cash.
- Select payment Account Name.
- Fill amount for the cash receipt.
- File Attachment is available to attach for evidence of the cash receipt.
- Click Save button to save this cash receipt.

# 4.4 Cash Allocation

@Finance/Cash Allocation

### Create Cash Allocation

**Destination Branch\***  **Allocation Date\***

**Account Type\***  **Remark**

Name*	Voucher No*	Account Name*	Due Amount	Paid Amount*
<input type="text" value="DMAC"/>	<input type="text" value="OB-5676"/>	<input type="text" value="FOC Discount"/>	1504	1504
			<b>Total Amount</b>	1504.00

**Note:**

- Select Account Type (AR or AP)
- Select Customer Name when you select AR.
- Select other Account Name
- Click Save button to save this cash receipt.

# 4.5 Debit & Credit Note

@Finance/Debit & Credit Note

Create Debit/Credit Note

<b>Ref No*</b>	<input type="text" value="dn001"/>	<b>Date*</b>	<input type="text" value="2025-12-25"/>
<b>Account Type*</b>	<input type="text" value="DR"/>	<b>Currency</b>	<input type="checkbox"/> THB <input type="text" value="1.00"/>
<b>Destination Branch*</b>	<input type="text" value="TYI"/>	<b>Remark</b>	<input type="text" value="debit not for supplier"/>

Issue Note To*	Sub Ledger*	Account Name*	Amount*
<input type="text" value="Supplier"/>	<input type="text" value="Makro"/>	<input type="text" value="Prepaid to supplier"/>	<input type="text" value="1000"/>
<b>Total Amount</b>			<input type="text" value="1000.00"/>

**Note:**

- Fill Ref No.
- Select Account Type (CR or DR)
- Select Customer Name or Supplier.
- Select other Account Name
- Fill Amount.
- Click Save button to save this cash receipt.

# 4.6 Credit Supplier Clearance

@Finance/Credit Supplier Clearance

### Credit Supplier Clearance

**Ref No.\***

**Supplier**

**Destination Branch**

**Opening Balance ?**

**Find**

#### Choose Voucher

Search

Invoice No	GRN No	Supplier Name	Purchase Date	Balance	Approval?
<input checked="" type="checkbox"/> TYIPINV-311	TYIGRN-315	Aung Moe (Wet Market)	2025-12-09	5284.00	Approved
<input checked="" type="checkbox"/> TYIPINV-316	TYIGRN-322	Aung Moe (Wet Market)	2025-12-14	2700.00	Approved
<input type="checkbox"/> TYIPINV-317	TYIGRN-326	Aung Moe (Wet Market)	2025-12-24	280.00	Approved

**OK**

Account Head*	Voucher No	Cur.Rate	Currency	Balance	Amount*
1020401	TYIPINV-311	1.00	THB	5284.00	5284.00
1020401	TYIPINV-316	1.00	THB	2700.00	2700.00
				<b>Total Amount</b>	7984.00

**Payment Type**

**Paid Amount**

**+** **-**

**Save** **Cancel**

## Note:

- Fill Ref No. for credit supplier payment.
- Select Supplier and Destination Branch that you want to make payment
- Click Find button to choose Purchase Invoice (Dialog box should show).
- Tick the checkbox of Invoice No that you want to make payment, click OK after ticked the purchase invoice.
- Select Payment Method.
- Click Save button to save the payment.

# 4.7 Credit Sales Clearance

@Finance/Credit Sales Clearance

### Credit Sales Clearance

**Ref No \***

**Customer Name**

**Destination Branch**

**Opening Balance**

**Find**

**Currency**

**Remark**

**Clearance Date**

Account Head	Voucher No	Cur.Rate	Currency	Due Amount	Amount*
1020801	OB-5717		THB	440.00	440.00
1020801	OB-5725		THB	100.00	100.00
<b>Total Amount</b>					<b>540.00</b>

**Payment Type**  **Total Paid Amount**

**Account Name**  **Expense**

### Choose Voucher

Invoice No	Customer Name	Sale Date	Balance	Approval?
<input checked="" type="checkbox"/> OB-5724	Grab Food	2025-12-14	100.00	Approved
<input checked="" type="checkbox"/> OB-5727	Grab Food	2025-12-14	350.00	Approved
<input type="checkbox"/> OB-5740	Grab Food	2025-12-14	415.00	Approved
<input type="checkbox"/> OB-5744	Grab Food	2025-12-14	200.00	Approved
<input type="checkbox"/> OB-5745	Grab Food	2025-12-14	475.00	Approved

## Note:

- Fill Ref No. for credit sales cash receipt
- Select Customer Name and Destination Branch.
- Then, Click Find button and Tick vouchers that you receipt.
- Select Payment Method and Fill total paid amount
- Select Account Name and Fill expense amount if you need to offset them with the another Expense Account.
- Click Save button to save the Credit Sales cash receipt.

# 4.8 Daily Cash Opening

@Finance/Daily Cash Opening

Daily Cash Opening

Cashier \*  Destination Branch \*

Checker \*  Date \*

Remark :

Note Name	Pcs.	Amount
1,000	<input type="text" value="0"/>	<input type="text" value="0.00"/>
500	<input type="text" value="2"/>	<input type="text" value="1,000.00"/>
100	<input type="text" value="6"/>	<input type="text" value="600.00"/>
50	<input type="text" value="5"/>	<input type="text" value="250.00"/>
20	<input type="text" value="2"/>	<input type="text" value="40.00"/>
10	<input type="text" value="5"/>	<input type="text" value="50.00"/>
5	<input type="text" value="10"/>	<input type="text" value="50.00"/>
2	<input type="text" value="5"/>	<input type="text" value="10.00"/>
1	<input type="text" value="0"/>	<input type="text" value="0.00"/>
<b>Daily Cash Opening</b>		<input type="text" value="2,000.00"/>
<b>Cash in Drawer (Counted)</b>		<input type="text" value="2,000.00"/>

## Note:

- Select Checker Name
- Select Destination Branch
- Fill Remark (Optional)
- Input the Count on pieces of cash
- Click Save button to save the cash opening

Eg: You have cash opening 2,000 Baht.

# 4.9 Daily Cash Closing

@Finance/Daily Cash Closing

Daily Closing Closing Report

Cashier \* Admin User Branch \* TYI Total Sales 27180 Credit Sales 890

Checker \* Admin User Closing Date \* 26/12/2025 Bank Sales 5811.00 Cash Sales 20479.00

Remark : Remark Shift \* Morning Shift

Note Name	Pcs.	Amount
1,000	10	10,000.00
500	20	10,000.00
100	20	2,000.00
50	5	250.00
20	10	200.00
10	2	20.00
5	1	5.00
2	2	4.00
1	0	0.00
Cash in Drawer (Counted)		22,479.00
Ending Cash		20,479.00
Daily Cash Opening		2,000.00
Cash Over/Short		0.00

Payment Method	Amount	Sales
K Shop QR	1808	1808.00
Credit/ Debit Card	665	665.00
Wechat/ Alipay	2914	2914.00
Prompt Pay	424	424.00
Grand Total	5,811.00	5,811.00

Save Cancel

Must be same (between Grand Total Amount and Sales)

Must be same (between Cash in Drawer and Ending Cash)

Must be zero (Cash Over/Short)

## Note:

- Select Checker Name
- Select Destination Branch
- Fill Remark (Optional)
- Select Your close shift.
- Input the Count on pieces of Cash and Payment Method
- Click Save button to save the Cash Closing

# 4.10 End of Shift Sales

@Finance/End of Shift Sales

Daily Sales Report as at 26/12/2025

Todays Report		฿ THB
Total Bill		113
Avg. Tran: Value		170
Total Customer		160
Foods		18,120
Beverage		7,175
Alcohol		300
Sales		25,595
Service Charges		1,583.90
VAT		1,569.64
Gross Sales		29,559
Total Discount		-908.58
FOC		-775.00
Voice Of Customer		-810.00
Total Sales		27,065
Service Charges		-1,583.90
VAT		-1,569.64
Net Sales		23,911
Credit Sales		890
Cash Payment		20,479
Bank Transfer		5,811

Closing Account

Closing Report Print

## Eaxy4U

FOR A GREAT FUTURE

Date	: 2025-12-26 17:59:30
Cashier	: Admin-User
Opening Cash	: 2,000
Cash Sales	: 20,479
Credit Sales	: 890
Total Bank	: 5,811
Remark	:
<b>Today Closing : 29,180</b>	

Note	Pcs.	Amount	Note	Amount	Sales
1,000	10	10,000	K Shop QR	1,808	1,808.00
500	20	10,000	Credit/ Debit Card	665	665.00
100	20	2,000	Wechat/ Alipay	2,914	2,914.00
50	5	250	Prompt Pay	424	424.00
20	10	200	<b>Total</b>	<b>5,811</b>	<b>5,811</b>
10	2	20			
5	1	5			
2	2	4			
1	0	0			
		<b>Total</b>			<b>22,479</b>

Both must be same

# 4.11 Cashbook List/ Add Cashbook

@Finance/Add Cashbook

[Add Cashbook](#)

Cashbook List Based Currency: THB

SL	Cashbook Name	Destination Branch	Cashbook Currency	Remaining Balance in Cashbook	Exchange Rate	Remaining Balance in Based Currency	Action
1	Cash	TYI	THB	0	1.00	17253.23	
2	Float Money	TYI	THB	0	1.00	5000	
3	Petty Cash	TYI	THB	0	1.00	2665.66	

Add Cashbook

Opening Balance

Cashbook Name \*

Cash Ledger Account \*

Destination Branch \*

Currency \*

## Note:

- Click Add Cashbook button to create Cashbook.
- Opening Balance is optional
- Star \* fields have to fill.
- Click Add button to save Cashbook.

# 4.12 Bankbook List/ Add Bankbook

@Finance/Add Bankbook

SL.	Bank Name	Destination Branch	Account Name	Account Number	Register Branch	Bank Balance	Currency	Exchange Rate	Image of Bankbook	Action
1	Kasikorn Bank- Corporate Account	TYI	Tai Yai Coporate Account	005 111 4566	BKK	1131534.18	THB	1.00		
2	Kasikorn Bank- Tai Yai-Saving	TYI	Tai Yai Restaurant- Saving Account	005 111 4248	BKK	1927248.14	THB	1.00		
3	Kasikorn Bank-Tai Yai-Current	TYI	Tai Yai Restaurant-Current Account	005 111 5090	BKK	15000.00	THB	1.00		

**Add Bank Book**

**Bank Name \***

**Account Name \***

**Account Number \***

**Register Branch \***

**Chart of Account \***

**Destination Branch \***

**Currency \***

**Image of Bankbook**



**Note:**

- Click Add Bankbook button to create Bankbook.
- Star \* fields have to fill.
- Click Add button to save Bankbook.

# 4.13 Journal Entry

@Finance/Journal Entry

The screenshot displays the Journal Entry management interface. At the top, there are filter options for 'From Date', 'To Date', 'Status', and 'Destination Branch'. Below this is a table of journal entries. The first entry is highlighted, and a 'Ledger Detail' window is open, showing a breakdown of debits and credits for that entry. The 'Create Journal Voucher' button is highlighted in red, and the 'Eye' icon in the 'Action' column of the entry table is also highlighted in red.

**Journal Entry Table:**

SL.	Date	Branch	Journal Entry No	Remark	Total Amount	Status	Action
1	2026-01-02	TYI	jv-302	journal entry test	800.00	Active	

**Ledger Detail Table:**

Particulars	Debit	Credit
Provision for Transportation Charges	100.00	0.00
Accrued - Service Charges Expenses	0.00	100.00
Channel Commission	200.00	0.00
Accrued - Commission Fee	0.00	200.00
Advertising Expense	500.00	0.00
Accrued - Advertising Expense	0.00	500.00
<b>Total Amount</b>	<b>800.00</b>	<b>800.00</b>

## Note:

- Click Create Journal Voucher to create Journal Voucher.
- Blue "Eye icon" is Ledger Detail button to check its ledger details.

# 4.13 Journal Entry

@Finance/Journal Entry

Add Journal Entry

Destination Branch: TYI  File Attachment:  No file chosen

Journal Date: 02/01/2026  Remark: journal entry test

Account Name*	Ledger Comment	Debit	Credit	Reverse Account Head*	Action
Provision for Transportation Char... x		100	0.00	Accrued - Service Charges Expen... x	✕
Channel Commission x		200	0.00	Accrued - Commission Fee x	✕
Advertising Expense x		500	0.00	Accrued - Advertising Expense x	✕
<b>Total Amount</b>		800.00	0.00		+

## Note:

- Select Account Name for Debit and Fill Debit amount.
- Select Reverse Account Head for Credit.
- **\*Don't need to fill Credit Amount if you fill Debit amount. System will input Credit amount automatically if you Fill Debit amount.\***
- Fill Remark if you need.
- Choose Files if you want to attach as an evident.
- Click Save to save the journal voucher after checking.
- Then, approve this voucher in Voucher Approval

# 4.15 Voucher Approval

@Finance/Voucher Approval

Approve Voucher

Approve All

Copy Excel PDF

Show 10 entries

Search:

<input checked="" type="checkbox"/>	SL.	Date	Invoice No	Voucher No	Account	Remark	Cur.Rate	Cur	Debit	Credit	Action
<input checked="" type="checkbox"/>	1	2026-01-02	jv-303	TYIJV-22582	Provision for Transportation Charges	journal entry test	1	THB	900.00	0.00	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	2	2026-01-02	jv-302	TYIJV-22581	Provision for Transportation Charges	journal entry test	1	THB	800.00	0.00	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	3	2025-12-25	cbp002	TYICBP-682	Advertising Expense		1	THB	3,000.00	0.00	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	4	2025-12-25	cbp001	TYICBR-659	Loans from Directors		1	THB	0.00	110,000.00	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	5	2025-08-20	189	TYICBK-17	Trade Payable	Ms. Sanya Kar Ki (Inv-189)	1	THB	2,400.00	0.00	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	6	2025-12-25	115	TYICBT-115	Kasikorn-Bank-Saving (Tai Yai)	Cash to Bank transfer	1	THB	1,000.00	1,000.00	<input checked="" type="checkbox"/>

Showing 1 to 6 of 6 entries

Previous 1 Next

## Note:

- Orange color "Mark Icon" is Approve button to approve a voucher.
- Tick all checkbox to approve all voucher and Click Approve All button.
- Before approve you can check ledger details by clicking "Eye Icon".

# 4.16 Chart of Account

@Finance/Chart of Account

The screenshot displays the 'Chart of Account' interface. On the left, a hierarchical tree structure is shown, with levels indicated by colored boxes and arrows:

- Level 2:** A red box highlights the 'Non-Current Assets' folder.
- Level 3:** A blue box highlights the 'Property, Plant & Equipment' folder.
- Level 4:** A green box highlights the 'Leasehold Building Improvement', 'Machinery and equipment', and 'Furniture and Fitting' folders.

On the right, a form is displayed with the following fields and controls:

- Head Code: 101
- Head Name: Non-Current Assets
- Parent Head: Assets
- Is Active
- Buttons: New (highlighted with a red box), Update, Delete

**\*\*Level-1 Assets and Level-2 Non-Current Assets is system default**

## Note:

- There has four levels in Chart of Account (COA)
- Non-Current Assets is Level-2. Currently there has five heading as Level-3 under Non-Current Assets such as (Property, Plant & Equipment, Intangible Assets, Accumulated Depreciation, Accumulated Amortization, Other Non-Current Assets).
- I selected on Level 2 heading Non-Current Assets, So, it was showing editable field in the right side with the buttons New, Update and Delete.
- Level-1, 2 and 3 are not useable in ledger entries. Only Level-4 is usable in Ledger entries.

# 4.16.1 Create Chart of Account Head

## Before Create New COA Heading

Chart of Account

COA

- Assets
  - Non-Current Assets**
  - Property, Plant & Equipment
    - Leasehold Building Improvement
    - Machinery and equipment
    - Furniture and Fitting
  - Intangible Assets
  - Accumulated Depreciation
  - Accumulated Amortization
  - Other Non-Current Assets
- Current Asset

Head Code: 10106

Head Name: Testing Account Head

Parent Head: Non-Current Assets

Is Active  Is Stock  Is Fixed Asset

New Save Delete Undo

## After Create New COA Heading

Chart of Account

COA

- Assets
  - Non-Current Assets
    - Property, Plant & Equipment
    - Intangible Assets
    - Accumulated Depreciation
    - Accumulated Amortization
    - Other Non-Current Assets
      - Testing Account Head**
  - Current Asset

Head Code: 10106

Head Name: Testing Account Head

Parent Head: Non-Current Assets

Is Active

New Update Delete

### Note:

- Click on the Level-2 Heading that you want to create New Heading. (See above: Before Create New COA Heading)
- Click New button and Fill Head Name. Level-2 Parent Head is auto filled.
- Click Save button to create Level-3 Head. (See above: After Create New COA Heading)
- Click on Level-3 Heading you created and Click New button to create Level-4 account name. See next page to create Level-4 Account.

# 4.16.2 Create Chart of Account Name

## Before Create New Account Name

Chart of Account

COA

- Assets
  - Non-Current Assets
    - Property, Plant & Equipment
    - Intangible Assets
    - Accumulated Depreciation
    - Accumulated Amortization
    - Other Non-Current Assets
      - Testing Account Head
  - Current Asset
- Liabilities
  - Long Term Liabilities

Head Code: 1010601

Head Name: Testing level-4 Account Name

Parent Head: Testing Account Head

Is Active  Is Stock

Is Cash Nature  Is Bank Nature

Is Fixed Asset  Is Sub Type

Save Delete Undo

## After Create New Account Name

Chart of Account

COA

- Assets
  - Non-Current Assets
    - Property, Plant & Equipment
    - Intangible Assets
    - Accumulated Depreciation
    - Accumulated Amortization
    - Other Non-Current Assets
      - Testing Account Head
        - Testing level-4 Account Name
    - Current Asset
  - Liabilities
    - Long Term Liabilities

Head Code: 1010601

Head Name: Testing level-4 Account Name

Parent Head: Testing Account Head

Is Active  Is Stock

Is Cash Nature  Is Bank Nature

Is Fixed Asset  Is Sub Type

Update Delete Undo

### Note:

- Click on the Level-3 Heading that you want to create New Account. (See above: Before Create New Account Name)
- Click New button and Fill Head Name. Level-3 Parent Head is auto filled and Click Save button.
- Account Name will be created under level-3 heading. (See above: After Create New Account Name)
- Now you can use this account in Ledger entries.

# 5. Marketing Module

## 5.1 Promotions

5.1.1 Seasonal Promotion

5.1.2 Points Setup

5.1.3 Coupon Setup

# 5.1.1 Seasonal Promotion

@Marketing/Seasonal Promotion

 Filter by

Seasonal Promotion List [+ Add Seasonal Promotion](#)

[Copy](#) [Excel](#) [PDF](#)      Show  entries      Search:

Ref No.	Create Date	Start Date	End Date	Remark	Action
1	2026-01-02	2026-01-05	2026-01-31	for January 10% Promotion for Fried menu	

Showing 1 to 1 of 1 entries

[Previous](#) [1](#) [Next](#)

**Note:**

- Click Add Seasonal Promotion to create seasonal promotion.

# 5.1.1 Seasonal Promotion Form

@Marketing/Seasonal Promotion

Add Seasonal Promotion Seasonal Promotion List

Branch :	<input type="text" value="All Location"/>	Discount Value :	<input type="text" value="10"/>	Create Date	<input type="text" value="2026-01-02"/>
Supplier	<input type="text" value="All Supplier"/>	Discount Type :	<input type="text" value="%"/> <input type="button" value="Add"/>	Start Date	<input type="text" value="2026-01-05"/>
Category :	<input type="text" value="Fried"/> <input type="button" value="Find"/>	Find Product :	<input type="text" value="Find Product Name, Id , Model"/>	End Date	<input type="text" value="2026-01-31"/>
Member <input type="checkbox"/> All Customers <input checked="" type="checkbox"/>	Remark :		<input type="text" value="January 10% promotion for fried menu."/>		

SL.	Menu Code	Product Name	Discount Type	Discount Value	Action
1	4386369717	Deep Fried Dumplings (Pork)	%	10	<input type="button" value="X"/>
2	646209061	Deep Fried Pork Belly	%	10	<input type="button" value="X"/>
3	7019650293	Fried Tofu	%	10	<input type="button" value="X"/>
4	6048764178	Deep Fried Pork Sweet Intestine	%	10	<input type="button" value="X"/>
5	39694040	Fried Dough Stick	%	10	<input type="button" value="X"/>

## Note:

- Select Branch.
- Select Category if you want to create promotion by category and Click Find button.
- Select Discount Typ and Fill Discount Value for promotion and Click Add button to auto fill discount type ad discount value.
- Change Start Date and End Date if you create this promotion for comming day.
- Fill Remark if you need know what promotion you created.
- Click Save button to save promotion after checking.

# 5.1.3 Coupon Setup

@Marketing/Coupon Setup

Coupon Form Coupon List

**Coupon Name \* :** 20% Coupon Code

**Coupon Code \* :** Coupon Code

**Allow For \* :**  All Customers  
 Member

**Coupon Qty \* :** 10

**Coupon Type \* :** % 10

**Currency :** THB

**Valid At \* :** 2026-01-31

**Use Coupon On :**  Current Voucher

**Coupon Available On :**  Voucher Net Value 1000  
 Specific Item  
 Both

SL.	Coupon Code	Value	Expiration Date	Program Name	Status
1	J8-SY-1V-1F	10	2026-01-31	20% Coupon Code	Active
2	I9-6G-YB-TK	10	2026-01-31	20% Coupon Code	Active
3	0I-DQ-AJ-VO	10	2026-01-31	20% Coupon Code	Active
4	R6-VB-DK-RB	10	2026-01-31	20% Coupon Code	Active
5	YE-B3-J3-Z7	10	2026-01-31	20% Coupon Code	Active
6	SD-5M-Y0-WG	10	2026-01-31	20% Coupon Code	Active
7	2J-1P-0X-ZU	10	2026-01-31	20% Coupon Code	Active
8	MJ-76-X2-S6	10	2026-01-31	20% Coupon Code	Active
9	6Q-IG-6Q-MZ	10	2026-01-31	20% Coupon Code	Active
10	DF-IS-RE-TA	10	2026-01-31	20% Coupon Code	Active

## Note:

- Fill Coupon Name.
- Select Allow For eg. All customers or Member.
- Fill Coupon Qty.
- Select Coupon Type (% or Amount) and fill amount.
- Select Valid At for available coupon date.
- Select Coupon Available On and fill how much would be used to get coupon.
- Click Generate button to generate coupon code.
- Click Save button to save coupon code.

# 6. Reporting

## 6.1 General Ledger

- 6.1.1 Cashbook Ledger
- 6.1.2 Bankbook Ledger
- 6.1.3 Detail Trial
- 6.1.4 Trial Balance
- 6.1.5 Closing Inventory Detailed
- 6.1.6 Expenditure Statement
- 6.1.7 Fixed Asset Schedule
- 6.1.8 Chart of Account Export

# 6. Reporting

## 6.2 Financial Statement

- 6.2.1 Income Statement by Branch
- 6.2.2 Income Statement (Consolidated)
- 6.2.3 Income Statement (DBD)
- 6.2.4 Income Statement (EBITDA) by Location
- 6.2.5 Income Statement (EBITDA) by Month
- 6.2.6 Balance Sheet by Branch
- 6.2.7 Balance Sheet (Consolidated)
- 6.2.8 Balance Sheet (DBD)
- 6.2.9 Cash Flow Statement
- 6.2.10 Shareholder's Equity
- 6.2.11 Profit & Loss Management Report

# 6. Reporting

## 6.3 Inventory Report

- 6.3.1 Stock Report by Branch
- 6.3.2 Stock Variance Report
- 6.3.3 Stock Closing Detail Report
- 6.3.4 Stock Opening Report
- 6.3.5 Menu Integration Report
- 6.3.6 Stock in Transit
- 6.3.7 Stock Issued Report
- 6.3.8 Stock Received Report
- 6.3.9 Stock Movement Report
- 6.3.10 Stock Valuation Report
- 6.3.11 Stock Aging Report

# 6. Reporting

## 6.4 Sales Report

- |        |                                      |        |                            |
|--------|--------------------------------------|--------|----------------------------|
| 6.4.1  | 86 Items Report                      | 6.4.16 | Top Sales Analysis         |
| 6.4.2  | Quotation Report                     | 6.4.17 | Sales Comparison by Branch |
| 6.4.3  | Non Moving Items                     | 6.4.18 | Due Bill Report            |
| 6.4.4  | Sales Report                         | 6.4.19 | Debtor Ledger Report       |
| 6.4.5  | Daily Sales Listing                  |        |                            |
| 6.4.6  | Hourly Sales Report                  |        |                            |
| 6.4.7  | VAT Income Report                    |        |                            |
| 6.4.8  | Sales Report by User                 |        |                            |
| 6.4.9  | Detailed Sales Report by Bill        |        |                            |
| 6.4.10 | Sales Report (Group Wise)            |        |                            |
| 6.4.11 | Sales Report (Product Wise)          |        |                            |
| 6.4.12 | Sales Report (Product Wise) by Month |        |                            |
| 6.4.13 | Sales Product Commission Report      |        |                            |
| 6.4.14 | Menu List by Product Commission      |        |                            |
| 6.4.15 | Cancel Report (Product Wise)         |        |                            |

# 6. Reporting

## 6.5 Purchase Report

6.5.1	Purchase Requisition Report	6.6.12	Purchase Return List
6.5.2	Purchase Requisition Report (Product Wise)	6.6.13	Purchase Tax Report
6.5.3	Purchase Order Report	6.6.14	Creditor Ledger
6.5.4	Purchase Order Report (Category Wise)		
6.5.5	Purchase Order Report (Product Wise)		
6.5.6	GRN Report (Product Wise)		
6.5.7	Purchase Invoice Report		
6.6.8	Purchase Invoice (Category Wise)		
6.6.9	Purchase Invoice (Product Wise)		
6.6.10	Supplier Payable Report		
6.6.11	Detailed Supplier Payable Report		

# 6. Reporting

## **6.6 Gross Profit**

- 6.6.1 Gross Profit by Bill
- 6.6.2 Detailed Gross Profit by Bill
- 6.6.3 COGS Statement

# 7. System Settings

## 7.1 Opening Entries

- 7.1.1 Customer Opening
- 7.1.2 Supplier Opening
- 7.1.3 Stock Opening
- 7.1.4 Account Opening

# 7. System Settings

## 7.2 Shop Setup

- |        |                     |        |                   |
|--------|---------------------|--------|-------------------|
| 7.2.1  | Financial Year      | 7.2.16 | Manage Department |
| 7.2.2  | Predefined Account  | 7.2.17 | Manage Branch     |
| 7.2.3  | Tax Settings        | 7.2.18 | Manage Bin Card   |
| 7.2.4  | Table Management    |        |                   |
| 7.2.5  | Table Layout        |        |                   |
| 7.2.6  | Add Pickup Point    |        |                   |
| 7.2.7  | Add Delivery App    |        |                   |
| 7.2.8  | Service Charges     |        |                   |
| 7.2.9  | Payment Terms       |        |                   |
| 7.2.10 | Employee Commission |        |                   |
| 7.2.11 | Printers Setup      |        |                   |
| 7.2.12 | Print Items Setting |        |                   |
| 7.2.13 | New Currency        |        |                   |
| 7.2.14 | Currency Exchange   |        |                   |
| 7.2.15 | Currency History    |        |                   |

# 7. System Settings

## 7.3 General Excel Import

- 7.3.1 Product Excel Import
- 7.3.2 Opening Stock Import (CSV)
- 7.3.3 Customer Excel Import
- 7.3.4 Supplier Excel Import
- 7.3.5 Selling Price Change Excel Import
- 7.3.6 Cash Payment Excel Import
- 7.3.7 COA Excel Import

## 7.4 Software Settings

- 7.4.1 Company Management
- 7.4.2 CRM Portal Management
- 7.4.3 Add User
- 7.4.4 Manage Users
- 7.4.5 Add New Role
- 7.4.6 Role Lists
- 7.4.7 User Assign Role
- 7.4.8 Language
- 7.4.9 BEP Header Setting
- 7.4.10 System Settings

# 7. System Settings

## **7.6 Tools**

7.6.1 Users Logs

7.6.2 User Activity Logs