



# ZED BILLING



**neem**  
Technologies

PURCHASE

STOCK

SALES

ACCOUNTS

REPORTS

## FEATURES & BENEFITS

- Manage Invoices
- Maintaining Delivery Note
- Customer & Supplier Records
- Recievables & Payable
- Income & Expenses
- Sales & Purchase Returns
- VAT Invoices & Purchases
- Customer Statents with Ageing
- Supplier Statement With Ageing
- Old Payable & Recievables
- TAX Master
- Management Reports



## ZED BILLING

**Accounts & Book Keeping  
Simplified**



Period	Invoiced	Received	Purchased	Paid
Today		0	0	0
Mar-2018	1963.5	1848	1155	105
Feb-2018	0	0	0	0



Hide

**Quick View**

- Invoice No
- Quotation No
- Delivery No
- LPO
- Purchase No

**Today Activities**

- Today Sales
- Today Receipt
- Today Purchase
- Today Payment

**View**

**Admin**

**HR**

**Inventory**

**Sales**

**Purchase**

**Finance**

**Reminder**

**ABC COMPANY DEMO**

Sales

Location	Customer	Customer Enquiry	Quotation	Invoice	Delivery Note	Sales Return	Receipt Voucher	Customer Quickview
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Reports

Customer	Customer Enquiry	Quotation	Daily Sales	Foc Wise Sales	Sales Profitability	Sales Commission	Pending Invoice	Pending Delivery	Sales Return
Customer Statement	Age Wise Receivables	Output VAT	Sales Return VAT						

## Quotation :

Customer\*  +

Address

Tel

Mobile

TRN :

Quotation No \*  Recent Quotation No :

Date \*

Enquiry No  +

Enquiry Ref No

Pricing Schedule

Sales Person  +

**Product Details**

Type	Item Code	Description	Qty	Unit	Unit Price	Discount	Taxable Amount	VAT(5%)
Item	ITEM1	ITEM 1	1	NOS	11.00		11.00	0.55

**Stock : -1**            Amount      ZERO VAT

SINo.	Item Code.	Item Description	Qty	Unit	Unit Price	Total Amount	Remarks	Per
1	ITEM1	ITEM 1	1	NOS	11.00	11.55		Fak

Dear \*

Header

Amount in words

Remarks

Subject

Terms and conditions

Footer

Discount

Total Taxable Amount

VAT(5%)

Zero VAT Amount

Gross Total

Print Date & Time


Print Stamp

Quotation window

## Quotation Print Preview:



# ABC COMPANY



Address | Location | Contact number |      |

**QUOTATION**

**Customer** : ABC CUSTOMER **Quotation No** : 1  
**Address** : **Date** : 27-03-2018  
**Enquiry Ref No.** :  
**Phone** :  
**Mobile** : +9715000011112

Dear Sir

Thank you very much for your enquiry. We are pleased to quote our best price as follows.

SI No	Item Description	Qty	Unit	Unit Price	Discount	Taxable Amount	VAT(5%)	Amount
1	ITEM 1	1	NOS	11.00		11.00	0.55	11.55
<b>Discount</b>								
<b>Total Taxable Amount</b>								<b>11.00</b>
<b>VAT(5 %)</b>								<b>0.55</b>
<b>Total Zero VAT Amount</b>								<b>0.00</b>
<b>Total AED</b> Eleven And Fifty Five FILS Only						<b>Gross Total</b>		<b>11.55</b>

**Terms and Conditions :**

Hope our prices are very competitive and we look forward to your valued order confirmation soon .

**Sales Contact** :  
**Designation** :  
**Contact No.** :

**Thanks and Regards,**

**ABC COMPANY DEMO**

FOOTER | PO BOX | FAX | WEBSITE |

27-03-2018 12:42
Page No: 1/1

## Invoice:

Customer: ABC CUSTOMER

Address :  
Phone :  
Email :  
TRN #  
Location : Abu Dhabi

Credit Period: 27-03-2018    Credit Days:

Remind before:

Delivery Note No  
Select One

Delivery Note No

Invoice No. \*: 3    Recent Invoice No : 5

Date \*: 27-03-2018    Quotation: Select One

Payment Terms:

PO No.: 123    PO Date: 27-03-2018

Ref No.: RF:123

Delivery Note No:

Sales Man: PQRS EMPLOY     No Need DO

Product Details

Type	Item Code.	Description	Qty	Unit	Unit Price	Discount	Taxable Amount
Item	<input type="text"/>	Select One	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Current Stock:**           Zero VAT    VAT:  0.00    Total Amount:

FOC    Store: GENERAL

SINo.	Item Code.	Description	Qty	Unit	Unit Price	Disc Amt	Total Amount	Del.M
1	ITEM1	ITEM 1	10	NOS	11.0000		115.50	

Payment Details

Credit Limit : 0.00    Consumed : 0.00    Last Receipt On :

Bar Code:

Referred By:

Terms & Conditions:

Cash:

Credit Card:      Group Discount

Total Zero VAT Amount:

Settlement Amount:

Round Off

Discount Amount:

Total Taxable Amount:

VAT(5%):

Gross Total:

Balance Amount:

80MM     A5              A4

Invoice window:

Invoice print preview:

SI No	Item Description	Unit	Qty	Rate	Discount	Taxable Amt	VAT (5%)	Amount
1	ITEM 1-	NOS	10	11.00		110.00	5.50	115.50
<b>Discount</b>								10.00
<b>Total taxable Amt</b>								100.00
<b>VAT (5%)</b>								5.00
<b>Total zero VAT Amt</b>								0.00
<b>Gross Total</b>								105.00

**AED . One Hundred Five Only**

**Paid** : 0.00

**Balance** : 105.00

Customer Signature

For ABC COMPANY DEMO

FOOTER | PO BOX | FAX | WEBSITE |

## Delivery note :

Delivery Note
X

Details From Invoice

Invoice No.  +

---

Customer  +

Address

Tel.

Email

DO No. \*

Date \*

Terms

PO No.

PO Date

Ref No.

Sales Person

**Product Details**

Type	Part No	Description	Qty	Unit	Unit Price	Discount	Taxable Amt	VAT (5%)
Item	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	0.00	0.00

Current Stock :
Last Delivered Price : 0
Item Search
Item Price
Store: GENERAL
Remarks: 
Amount:

SINo.	Part No	Description	Qty	Unit	Unit Price	Total Amount
1	ITEM1	ITEM 1	10	NOS	10.00	105.00

Zero VAT  
+ Add  
- Remove  
↔ Change

Contact Person

Contact No

Carrier/Vehicle No

Out Of Credit Limit

Ship To

Discount Amount

Total Taxable Amount

VAT (5%)

Total Zero VAT Amount

Gross Total

Save Print Edit Delete Reset Close



## Receipt Voucher:

Receipt voucher
— X

Date:

Voucher No:

Type:  Customer  Other

Customer:

Balance Outstanding : 105.00

Amount \*:  To Be Paid

Payment Mode\*:

Description:

Cheque No.\*:

Bank Drawn \*:

Cheque Date\*:

Cheque Realized  Cheque Cancelled

Select Our Bank:  +

**Invoice Details**

Invoice	Description	Amount *	
<input type="text" value="Invoice"/>	<input type="text" value="Select One"/>	<input type="text"/>	
SINo	Invoice No	Description	Amount
1	3		105.00

+ Add
 - Remove
 X Clear

Save
Edit
Print
Delete
Reset
Close

**Receipt Voucher Print preview:**

	<h1>ABC COMPANY</h1>	
Address   Location   Contact number		
<b>RECEIPT VOUCHER</b>		

AED	FILS		No. 1
105	00		Date: 27-03-2018

Received From Mr./M/s **ABC CUSTOMER**

The Sum of Dhs. **One Hundred Five Only**

By Cash/Cheque No. **Cheque 1122334** Date **27-03-2018**

Bank **RAK**

Being **3**

-----

Receiver's Signature

-----

Cashier Signature

## Customer Statement Report :

Customer Statement
X

Customer ABC CUSTOMER

Till Date 28-03-2018

Detailed  
  Till Date  
  Non zero Outstanding

Header  
 View Report  
 Reset  
 Close

M/S ABC CUSTOMER

Attn. Accounts.


### Accounts Statement Of ABC CUSTOMER Till 28-03-2018




Dear Sir,






We appreciate your earlier action on the payment of due invoice(s).

Invoice Date	Days	Sales Invoice No	LPO	Amount	Paid/Received	Balance	Due date
<b>TOTAL</b>						<b>0.00</b>	
<b>Ageing Schedule</b>		<b>&gt;120</b>	<b>91-120</b>	<b>61-90</b>	<b>31-60</b>	<b>0-30</b>	<b>B/F</b>
		0.00	0.00	0.00	0.00	0.00	0.00

## LPO:

 Purchase Order
— x

Supplier * <input type="text" value="XYZ SUPPLIER"/>  Address <input type="text" value="OFFICE No.112233"/> Phone <input type="text"/> Mobile <input type="text"/>	Date * <input type="text" value="27-03-2018"/>  LPO No.* <input type="text" value="1"/> Supplier REF.No <input type="text" value="1234"/> Terms of Delivery <input type="text"/> Status <input type="text" value="Completed"/> 
--	---

Item Details							
Type	Item Code	Description	Qty	Unit	Unit Price	Amount	
<input type="text" value="Item"/> 	<input type="text" value="ITEM BARCODE 2"/> 	<input type="text" value="ITEM 2"/> 	<input type="text" value="10"/>	<input type="text" value="NOS"/> 	<input type="text" value="100.00"/>	<input type="text" value="1000.00"/>	
<b>Stock : 0</b>							
 Item Search							
<input type="button" value="Add"/> <input type="button" value="Remove"/> <input type="button" value="Change"/>							
Total <input type="text" value="1000.00"/>							

SINo.	Part No.	Description	Qty	Unit	Unit Price	Total Amount
1	ITEM BARC	ITEM 2	10	NOS	100.00	1000.00

Payment Terms <input type="text" value="PDC /CDC"/>	Discount <input type="text"/>
Amount In Words <input type="text" value="One Thousand Only"/>	Net Amount <input type="text" value="1000.00"/>

Delivered To	Contact Person
Company <input type="text" value="ABC COMPANY"/>	<input type="text" value="Mr.ALI"/>
Address <input type="text"/>	Phone <input type="text" value="+971 12345"/>
	Mobile <input type="text"/>

**GRN:**

Goods Received Note [Purchase]
-- X

**Supplier Details**

Supplier Name \* XYZ SUPPLIER Phone :  
Mobile :  
TRN # 100001000010000000

Outstanding Settlement Amount: 0.00

**Purchase Order Details**

GRN No: 2    Invoice No. \*: 123    Invoice Date: 27-03-2018    Purchased By: Select One    Store: GENERAL

LPO No: Select One    LPO Date: 27-03-2018    Remarks:

**Item Details**

Type	Item Code	Description	Qty	Unit	Cost Price	Discount	Taxable Amount
Item		ITEM 1					

   Last Purchase Price : 0    VAT(5%)    Amount: 0.00     Zero VAT

SlNo	Item Code	Item Name	Qty	Unit	Unit Price	Amount	Discount
1	ITEM1	ITEM 1	10	NOS	10.00	105.00	

Total Amount: 105

**Payment Details**

Payment Description	Total Amount	105.00	Discount	0.00
	Settlement Amount	0.00	Total Taxable Amount	100.00
	Zero VAT Amount	0.00	VAT Amount	5.00
			Gross Total	105.00
			Paid Amount	0.00
			Balance	105.00

Paid

## Payment Voucher:

**Payment Voucher**

Date: 27-03-2018

Voucher No: 1

Type:  
 Supplier  Other

Supplier: SUPPLIER ABC

**Balance Outstanding : 1155.00**

Amount \*: 105 To Be Paid: -105

Payment: Select One

Description:

Invoice Details

Invoice	Description	Amount *
Invoice	12345	1050

SlNo	Invoice No	Description	Amount
1	54515		105.00

**Invoice Details:**  
Invoice Date: 27-03-2018  
Invoice No: 12345  
Net Amount: 1050.00  
Paid Amount: 0.00  
Balance: 1050.00

**Buttons:** Add, Remove, Clear

**Footer:** Save, Edit, Print, Delete, Reset, Close



**ABC COMPANY DEMO**

## Stock Activity Report:

Stock Activity Report From: 01-01-2018 To: 31-12-2018

Date	Reference No	Invoice No	Type	Customer Name/ Supplier Name	Item Description	Item Code	Unit	Cost Price	Purch Qty	P.Retn Qty	Selling Price	Deliver Qty	S.Retn Qty	Prod Qty	Consum qty
27-03-2018	2		Purchase	SUPPLIER ABC	ITEM 2	ITEM BARCODE	NOS	100.00	10	0		0	0	0	0
<b>Total ( From 01-01-2018 To 31-12-2018 )</b>									<b>10</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>

**Stock Activity index for 'ITEM 2' ( 'ITEM BARCODE 2' ) as on today**

Total Opening Stock From Item Master	:	0.00
Total Purchase Quantity	:	10.00
Total Purchase Return Quantity	:	0.00
Total Delivered Quantity	:	0.00
Total Sales Return Quantity	:	0.00
Total Production Quantity	:	0.00
Total Consumption Quantity	:	0.00
Balance	:	10.00

**Stock Activity Report** -- X

Type:

Main:

Sub:

Customer:

Supplier:

Item Name:

Item Part:

Select date

From:   Today  This Month

To:   This Year  Custom

Header

## Item Master :

**Item** [Close]

Item Code \*  **Average Cost : 100.00**

Item Category

Sub Category

Item Name (In English)\*

Item Name (In Arabic)

Cost Price

Selling Price







Cutoff Price

Unit \*

Reorder Level  **Stock : 10**

Barcode

Storage Location

 Save  Edit  UOM  Delete  Reset  Close



## Stock Report:

**Stock Report** x

Main Group: --All--

Sub Group: --All--

Item Group: --All--

Item Name: --All--

Item Code: --All--

Stock Status: --All--

Header

View Report
Reset
Close




## ABC COMPANY DEMO


Stock Report , Item Name : 'ITEM 2'






Item Code	Item Name	Unit	Unit Price	Opening Stock	Inward	Outward	Closing Stock	Value
ITEM BARCODE 2	ITEM 2	NOS	0.00	0	10	0	10	0.00
Total :				0	10	0	10	0.00

## Expenses:

 Expense
-- X

<b>Date *</b>	27-03-2018 ▾		<input checked="" type="checkbox"/> Claimable	<input checked="" type="checkbox"/> Taxable	
<b>Expense ID</b>	EXP/2				
<b>Expense Head *</b>	Direct Expenses ▾				
<b>Type *</b>	Fuel ▾				
<b>Description</b>	Fuel Expencc For Delivery D.O No. 1234				
<b>Amount *</b>		100			
<b>Payment Mode*</b>	Cash ▾				

<b>Supplier Name</b>	ENOC ▾	
<b>TRN</b>	511511	
<b>VAT Amount</b>	5	

 Save
 Edit
 Delete
 Reset
 Close

## Bank Transactions:

**Bank Transaction**

Type:  Deposit  Withdrawal  Bank To Bank

Date \*: 27-03-2018 BT ID: BT/1

Bank Name \*: EMIRATES NBD

To Bank: -Select One-

Description: For Rent Of Month Jan

Amount \*: 10000

**Payment Type**

Cash  Cheque

**Cheque Details**

Cheque No \*: 12345

Description:

Save Edit Delete Reset Close

## Output VAT :

Output VAT Report
X

Customer Name --ALL--

Invoice No --ALL--

Apply Date filter

From 01-03-2018  Today  This Month

To 31-03-2018  This Year  Custom

View Report
 Reset
 Close



## ABC COMPANY DEMO

### Output VAT Report From 01-01-2018 To 31-12-2018

SI No	Invoice No	Invoice Date	Customer Name	TRN	Total Taxable (AED)	VAT(5%)	Total Zero VAT (AED)
1	1	25-03-2018	DEF CUSTOMER	10101010101010	10.00	0.50	0.00
2	2	25-03-2018	XYZ CUSTOMER	10000100000010000	110.00	5.50	0.00
3	3	27-03-2018	ABC CUSTOMER		100.00	5.00	0.00
4	4	27-03-2018	CASH		550.00	27.50	0.00
5	5	27-03-2018	DEF CUSTOMER	10101010101010	1100.00	55.00	0.00
<b>Total</b>					<b>1870.00</b>	<b>93.50</b>	<b>0.00</b>

## Input VAT Report :

**Input VAT Report** x

Invoice No ▼ -All-

Supplier Name ▼ -All-

Apply Date filter

From 01-03-2018 
 Today  This Month

To 31-03-2018 
 This Year  Custom

View Report
Reset
Close



## ABC COMPANY DEMO

### Output VAT Report From 01-01-2018 To 31-12-2018

SI No	Invoice No	Invoice Date	Customer Name	TRN	Total Taxable (AED)	VAT(5%)	Total Zero VAT (AED)
1	1	25-03-2018	DEF CUSTOMER	10101010101010	10.00	0.50	0.00
2	2	25-03-2018	XYZ CUSTOMER	1000010000010000	110.00	5.50	0.00
3	3	27-03-2018	ABC CUSTOMER		100.00	5.00	0.00
4	4	27-03-2018	CASH		550.00	27.50	0.00
5	5	27-03-2018	DEF CUSTOMER	10101010101010	1100.00	55.00	0.00
<b>Total</b>					<b>1870.00</b>	<b>93.50</b>	<b>0.00</b>

## VAT Consolidated Report:



ABC COMPANY DEMO

TRN # 1000000002222222333

VAT Consolidated Report : From: 01-01-2018 To: 31-12-2018

**VAT Consolidated Report** x

Apply Date filter

From:  
 Today     This Month

To:  
 This Year     Custom

Header

Particulars	Total Amount	VAT(5%)	Zero VAT
Standard rated supplies in Abu Dhabi	1,210.00	60.50	0.00
Standard rated supplies in Dubai	110.00	5.50	0.00
Standard rated supplies in Sharjah	0.00	0.00	0.00
Standard rated supplies in Ajman	0.00	0.00	0.00
Standard rated supplies in Umm Al Quwain	0.00	0.00	0.00
Standard rated supplies in Ras Al Khaima	0.00	0.00	0.00
Standard rated supplies in Fujairah	0.00	0.00	0.00
Less : Sales Return VAT Adjusted	0.00	0.00	
<b>TOTAL OUTPUT VAT</b>	<b>1,870.00</b>	<b>93.50</b>	<b>0.00</b>
Total Purchase	1,100.00	55.00	0.00
Add : Total Claimable Expenses	110.00	5.50	
Less : Purchase Return VAT Adjusted	0.00	0.00	
<b>TOTAL INPUT VAT</b>	<b>1,210.00</b>	<b>60.50</b>	<b>0.00</b>

<b>NET VAT PAYABLE</b>	<b>33.00</b>
------------------------	--------------

## Cash in Hand :

 **Cash in Hand Report**
X

Select the duration

From   Today  This Month

To   This Year  Custom

Header

 View Report
 Reset
 Close

Cash in Hand Report as on 31-12-2018

Date	Voucher No	Description	Income	Expense
		<b>Opening Balance</b>	<b>0.00</b>	
25-03-2018	EXP/1	Petrol for Office Vehicle	0.00	10.00
27-03-2018	EXP/2	Fuel Expencc For Delivery	0.00	100.00
27-03-2018	2	CASH(Invoice No :4)	577.50	0.00
27-03-2018	3	DEF CUSTOMER(Invoice No :1,5)	1,165.50	0.00
27-03-2018	1	SUPPLIER ABC( Pur Inv No : 54515)	0.00	105.00
			<b>1,743.00</b>	<b>215.00</b>
<b>Balance</b>				<b>1,528.00</b>

## Cash at Bank:

### Cash at Bank X

Select the duration

From    Today  This Month

To    This Year  Custom

Header

Cash at Bank Report as on 31-12-2018

Date	Description	Income	Expense
	<b>Opening Balance</b>	0.00	
27-03-2018	Withdrawel : For Rent Of Month Jan	0.00	10,000.00
28-03-2018	Deposit :	25,000.00	0.00
	<b>Total</b>	<b>25,000.00</b>	<b>10,000.00</b>
	<b>Cash at Bank</b>		<b>15,000.00</b>



## User Accounts :

### Account Profile

Account Details

Account Type \*  Administrator  Limited

Account Name \* Accounts

Set New Password

Password

Confirm Password

Name Mr.SAIF

Account Name	Name	Account Type
Admin		Administrator

Save Edit Delete Reset Close

## User privileges :

User Rights
X

Account Privileges

Account Accounts

Modules	View	Insert	Modify	Delete
- Purchase	✓	✗	✗	✗
Purchase Order	✓	✗	✗	✗
Purchase Order Report	✓	✗	✗	✗
Good Received Note	✓	✗	✗	✗
Purchase Return	✓	✗	✗	✗
GRN Report	✓	✗	✗	✗
Pending GRN Report	✓	✗	✗	✗
Payment Voucher	✓	✗	✗	✗
Purchase Return Report	✓	✗	✗	✗
Supplier Statement Report	✓	✗	✗	✗
Supplier Brief Statement Report	✓	✗	✗	✗
Supplier	✓	✗	✗	✗
Supplier Report	✓	✗	✗	✗
Project	✓	✗	✗	✗

Save
 Reset
 Close

## Tasks Scheduler:

**Task Scheduler** [X]

**Add/Edit Mode**

From: 02:00 PM 27-03-2018 To: 12:00 AM 28-03-2018  Remind Me

Task: Collect Payment from

---

**Search Mode**

Search By Date

From: 12:00 AM 27-03-2018 To: 12:00 AM 28-03-2018

Today  
 This Month  
 This Year  
 Custom

Search Task:   Hide expired Tasks

Tasks Found : 1

From	To	Task	Reminder
27-03-2018 09:00 AM	27-04-2018 01:00 AM	Meeting With XYZ LLC	Yes



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