

Zoho Books for Accounting management

Presented by ... AquaOrange Software Co., Ltd.





Zoho Books is **your one-stop platform for managing your accounting tasks and organizing your transactions.** It's a single secure location to keep up with your company's bills and invoices, reconcile your bank statements, control your spending, oversee projects, and eliminate compliance worries.

Unified invoicing & accounting software for business

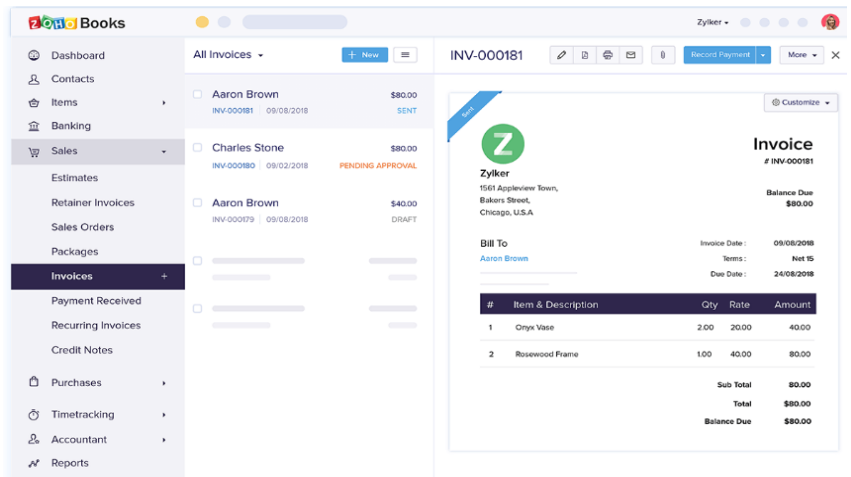
Zoho Books makes invoicing and managing receivables effortless. Send customized statements to your clients and receive payment in multiple currencies with our accounting software.

Feature

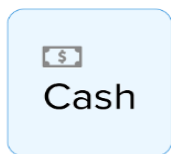
Invoicing

Send professional invoices

Create polished invoices with the click of a button. From adding your company logo to changing fonts, customize invoice templates to reflect your brand.



Select Payment Mode



Get paid faster

Zoho Books takes the pain out of payments. From cash to check to the Web, your customers will always have an option that fits their needs.

Automate follow-ups

Set up reminders for your clients so you never have to chase a customer payment again.

Stay local – Sell global

Grow beyond borders with multi-currency

Automated Reminders - Invoices

Based on Due Date

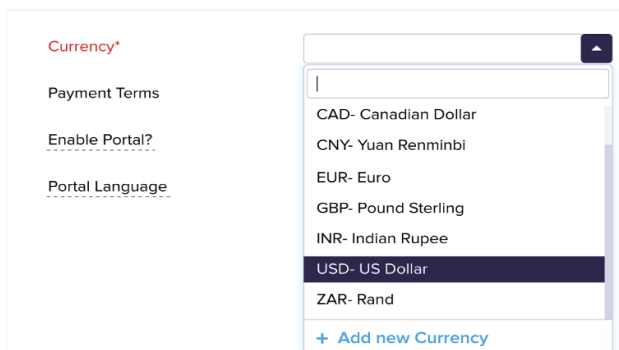
Reminder-2 **ENABLED** ✎ Turn Off
Remind me 0 day(s) After due date

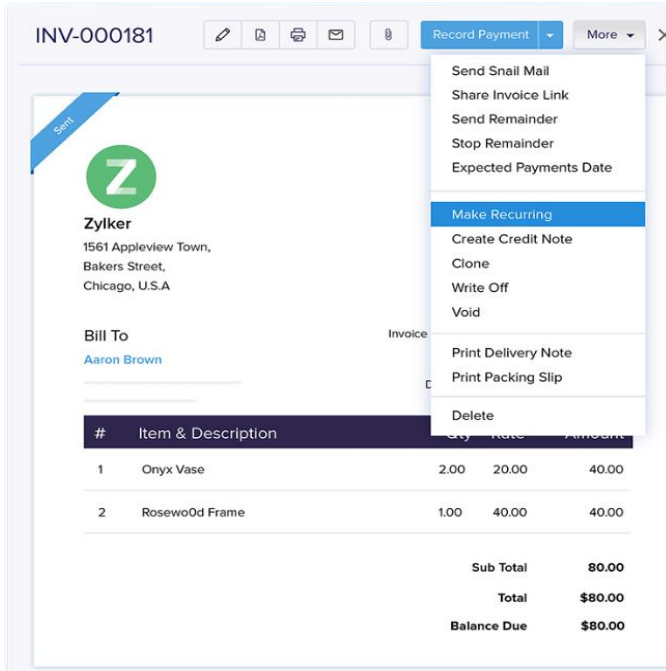
Reminder-1 **ENABLED** ✎ Turn Off
Remind me 1 day(s) After due date

Reminder-3 **ENABLED** ✎ Turn Off
Remind me 2 day(s) After due date

+ New Reminder

pricing. Charge customers in their currency and Zoho Books records it in your currency.



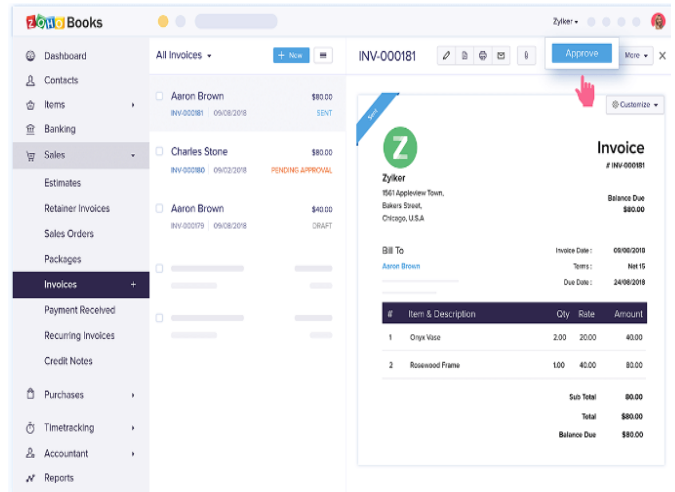


Set invoicing on loop

Create recurring invoices for your regular customers and set up credit cards so they can pay securely.

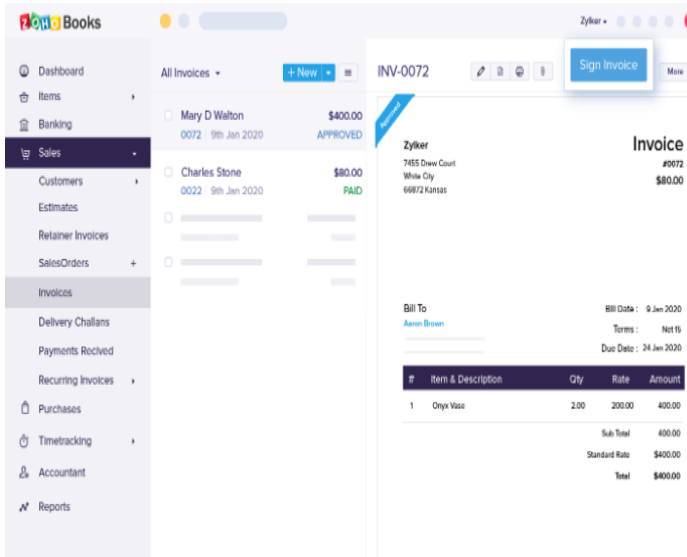
Verify transactions before you send them

Eliminate the risk of processing incorrect transactions by validating and approving them before invoicing your customers.



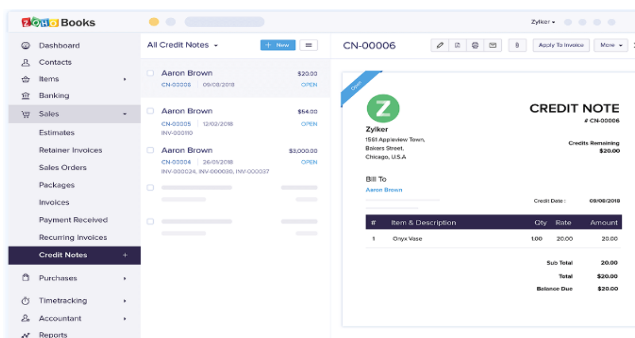
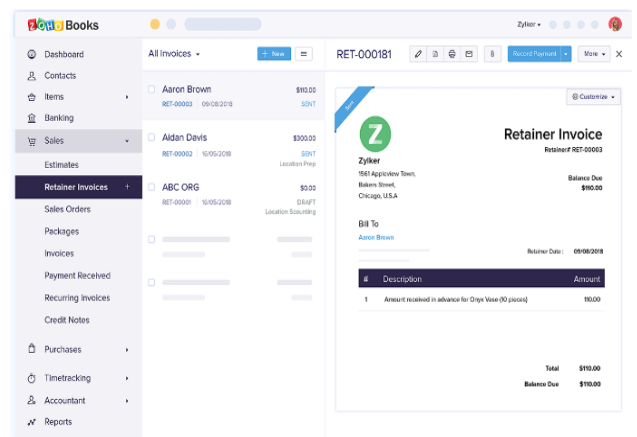
Secure your invoices with digital signature

User your digital signature to prevent invoicing forgery or tempering. Our Zoho Sign integration ensures the highest level of security, compliant with ESIGN and eIDAS e-signature laws.



Collect deposits and advance payments

Record retainer invoices for advance payments and invoice your customers once the transaction is complete.



Handle returns and refunds

Manage refunds and returns with credit notes and apply them to your customer's future sales.

Estimates

Simplify estimate & Invoice management

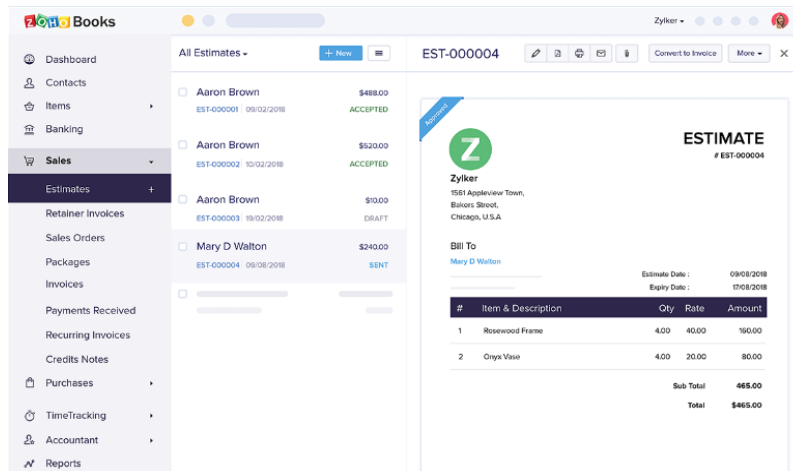
You don't have to spend hours creating estimates and invoices. With Zoho Books, creating estimates is a matter of a few seconds. Once they're accepted, convert them to invoices with a click.

Create

Create estimates on the spot and add contact information, item details, and prices that you've saved in Zoho Books. Send quotes in seconds as soon as a deal is won, no matter where you are.

Customize

Choose from the gallery of customizable templates to create estimates that reflect your brand. Zoho Books gives you complete freedom to make your templates look just the way you want.

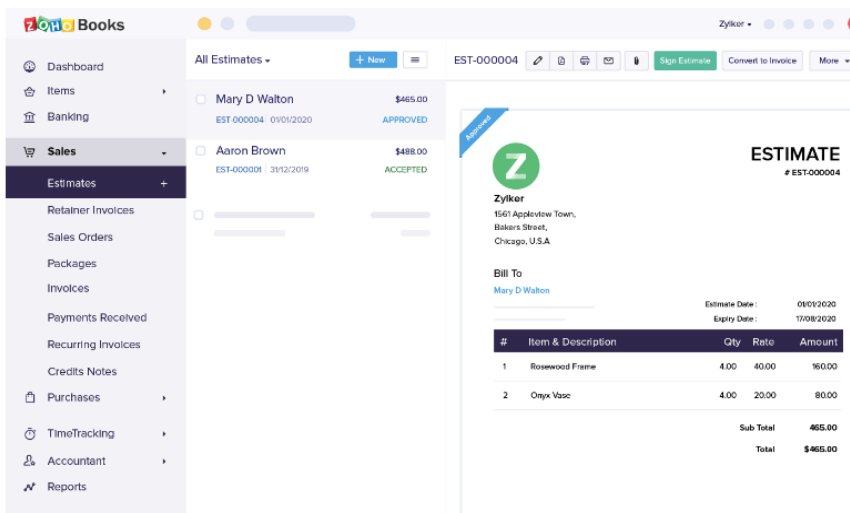


Additional security

With Zoho Sign integration, digitally sign estimates before sending them to customers for approval and add an extra level of security to our documents.

Convert

Turn an estimate into an invoice as soon as your client accepts it. Our estimate & invoice software lets you convert estimates to invoices in a click, saving you the trouble of entering the same data twice.

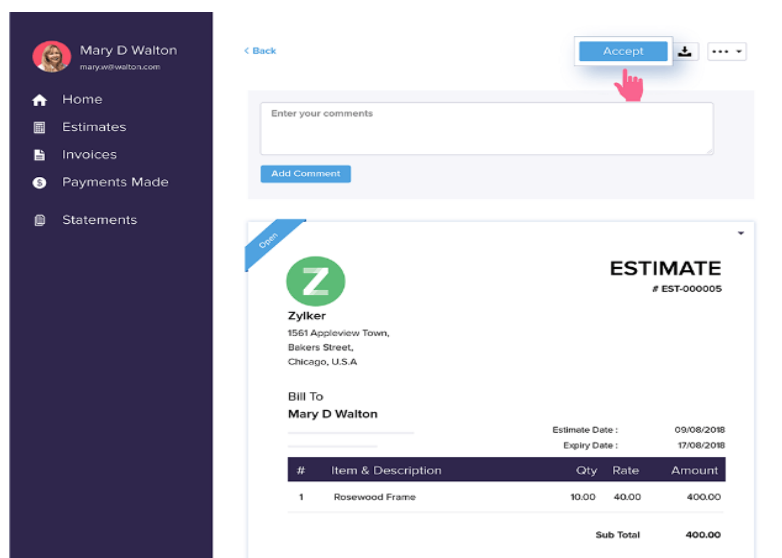


Confirm

Forget lengthy calls and emails to discuss and finalize deals. Use the Customer Portal to send estimates, get them approved, and collaborate with your clients in real time.

Check

Keep track of discounts, negotiations, and status for any estimate with the estimate history section. Zoho Books also notifies you when your client accepts an estimate or makes a comment.



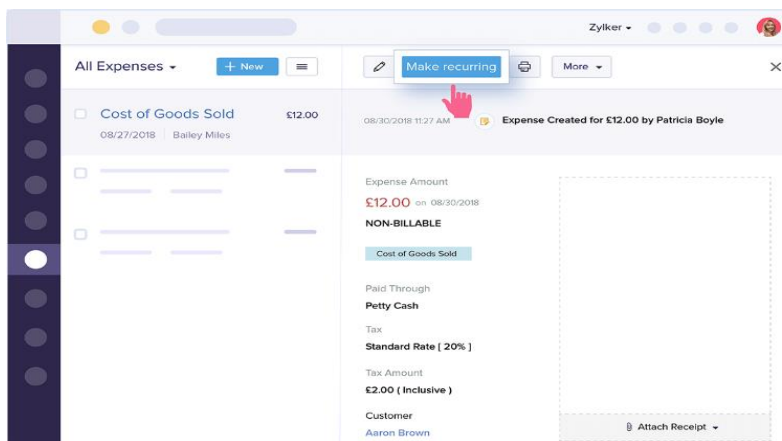
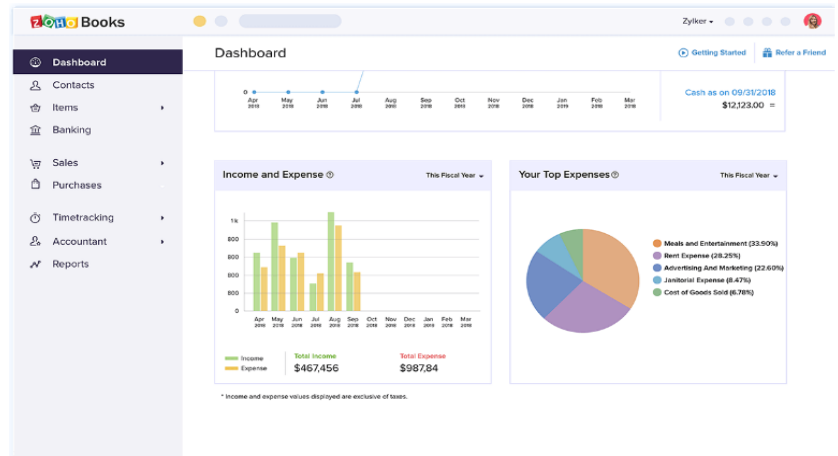
Expenses

Simple expense accounting software for your business

Upload your receipts to stay organized and track where your money is going.

Stay on top of your expenses

No business runs for free expenses grow as your company does. Zoho Books gives you a single place to keep track of your outlay, from the office supplies you purchase every month to employee per diems. Track expenses, categorize them, and bill them to your customers when necessary.

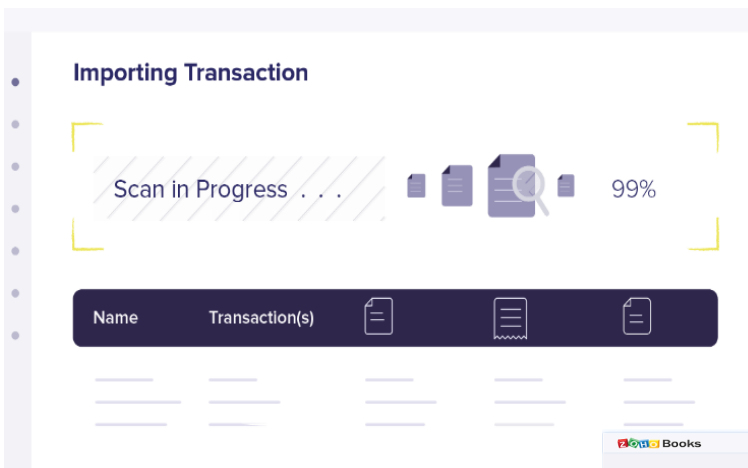


Manage recurring expenses

Automate expense generation with Zoho Books, create recurring profile for expenses that take place on a regular basis and sit back and watch Zoho Books automatically record it for you.

Make things easy for your accountant.

Nothing works better in accounting than an actual proof of your transactions. Attach your bills, receipts and credit notes to associated transactions. The auto scan feature will fetch in all important information from your document, thus entirely eliminating data entry.



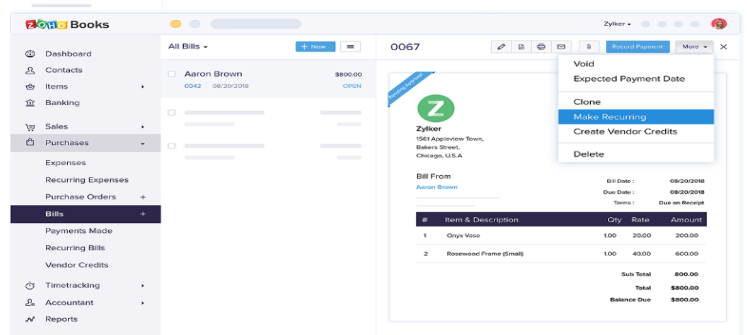
Bills

Best billing management software for your business

Generate bills to track the payments your owe to your vendors.

Set bills on recurring mode

No more creating bills one at a time. Create recurring bills for purchases that happen at regular intervals, and let Zoho Books send them for you.



Track landed costs

Zoho Books lets you add landed costs to your bills so you can calculate the full cost of your items and decide on the right selling price.

Send bills for approval

Enable transaction approval and verify bills before they reflect in your accounts. Increase the accuracy of your accounting and eliminate the risk of processing incorrect transactions.

0067 [Edit] [Print] [Email] [Approve] [Record Payment] [More] X

BILL
Bill# 0067

Zylker
1561 Appleview Town,
Bakers Street,
Chicago, U.S.A

Balance Due
\$60.00

Bill From
Aaron Brown

Bill Date : 08/27/2018
Due Date : 08/27/2018
Terms : Due on Receipt

#	Item & Description	Qty	Rate	Amount
1	Onyx Vase	100	20.00	20.00
2	Rosewood Frame (Small)	100	40.00	40.00
Sub Total				60.00
Total				\$60.00
Balance Due				\$60.00

Allocate Landed Cost X

Vendor: Aaron Brown

Bill#: 0045

Select Item: [Empty]

Allocation Method* Quantity Value

ITEM DETAILS	AMOUNT	CHARGE (\$)
Onyx Vase 10 * 20	\$200.00	0.00
Rosewood Frame (Small) 15 * 40	\$200.00	0.00

[Save] [Cancel]

Associate customers with billable items

Associate line items from your vendor bills with the customers for whom they were purchased. When you create a customer invoice, any billable line items you associated with the customer will be available to add.

Create bills from purchase orders.

Once a purchase order is finalized, you can instantly create a bill at the click of a button.

PO-0002 [Edit] [Print] [Email] [Convert to Bill] [More] X

PURCHASE ORDER
#PO-00002

Zylker

Vendor Address
Aaron Brown

Deliver To
Patricia Boyle

Date : 08/27/2018
Delivery Date : 08/27/2018

#	Item & Description	Qty	Rate	Amount
1	Rosewood Frame (Small)	1.00	40.00	40.00
2	Onyx Vase	1.00	20.00	20.00
Sub Total				60.00
Total				\$60.00

0067 [Edit] [Print] [Email] [Record Payment] [More] X

BILL
Bill# 0032

Zylker
1561 Appleview Town,
Bakers Street,
Chicago, U.S.A

Balance Due
\$100.00

Bill From
Aaron Brown

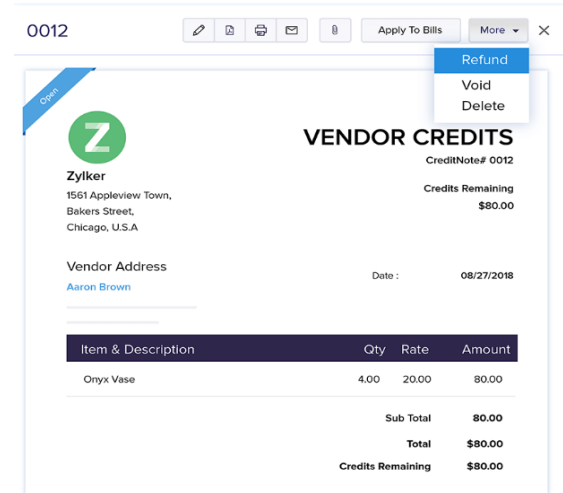
Bill Date : 08/20/2018
Due Date : 09/19/2018
Terms : Net 30

#	Item & Description	Customer Details	Qty	Rate	Amount
1	Onyx Vase	Aaron Brown Unbilled	3.00	20.00	60.00
2	Rosewood Frame (Small)		1.00	40.00	40.00
Sub Total					100.00
Total					\$100.00
Balance Due					\$100.00

Zoho Books makes billing simple.

Record vendor credits

Returning items to your vendor? Record vendor credits in Zoho Books to keep track of them until you can use them on a bill or receive your refund.



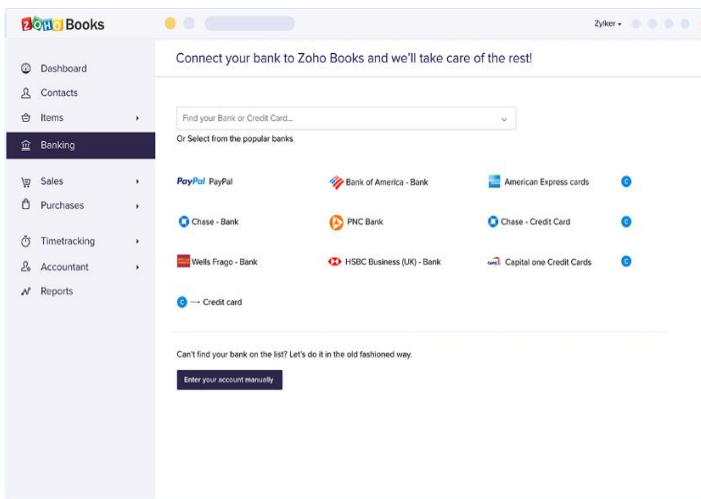
Banking

Simplify bank account reconciliation with Zoho Books.

Fetch your bank transactions, categorize, and reconcile your accounts with ease.

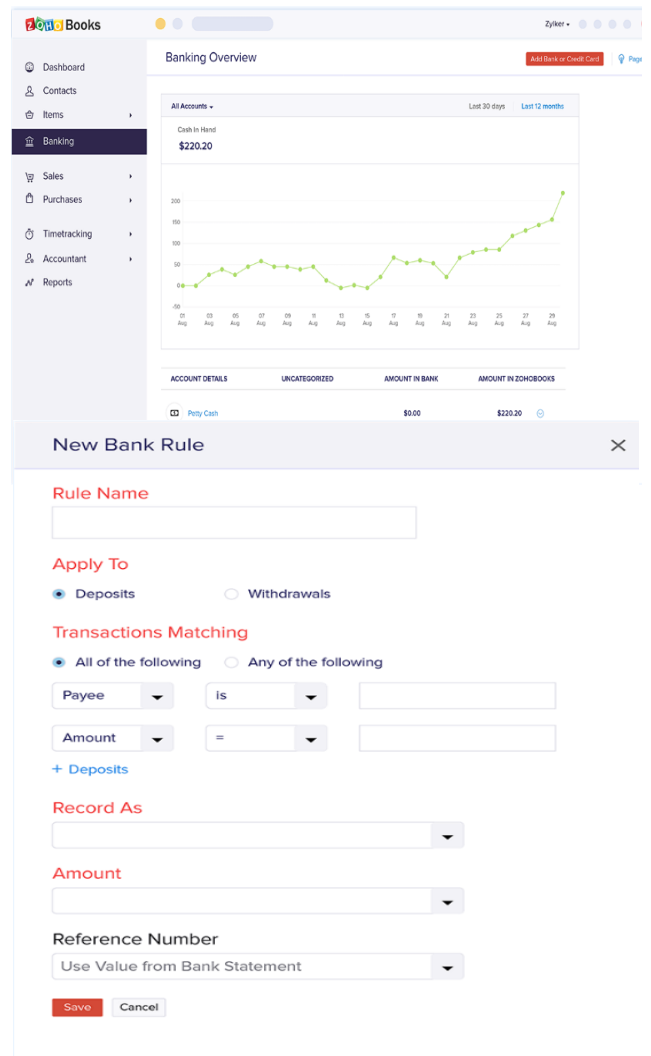
Connect, import, and reconcile

Securely fetch transactions from your PayPal account as well as your banks and reconcile your accounts in no time.



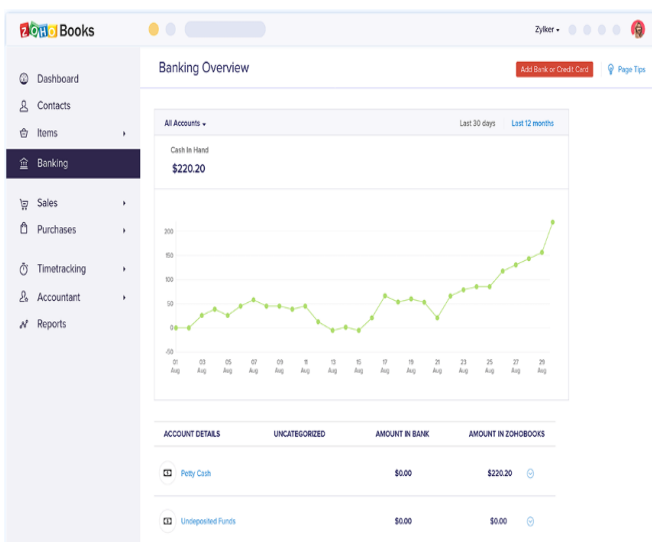
Stay on top of your account activities

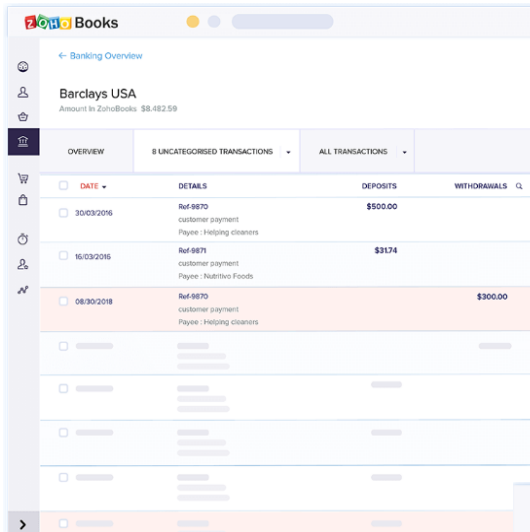
Get precise cash flow predictions plus balance mismatches, expected recurring payments, and past reconciliations-using our banking dashboard.



Put categorization on autopilot

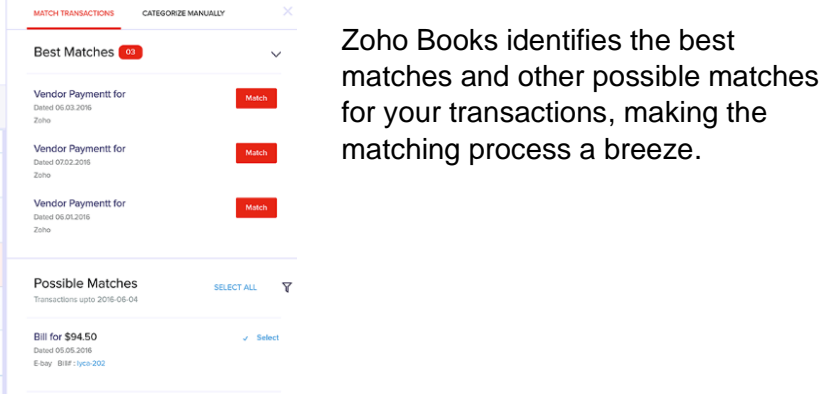
Use banks rules to filter and categorize transactions automatically so nothing slips through the cracks.





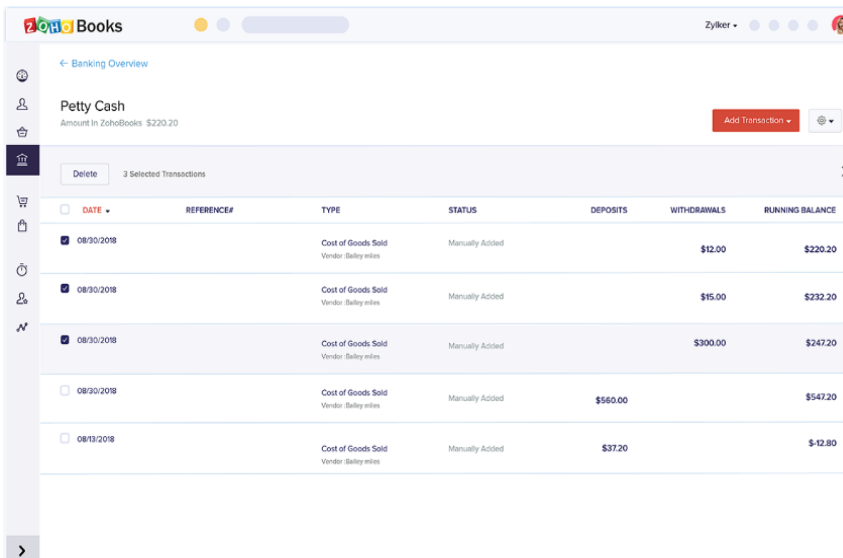
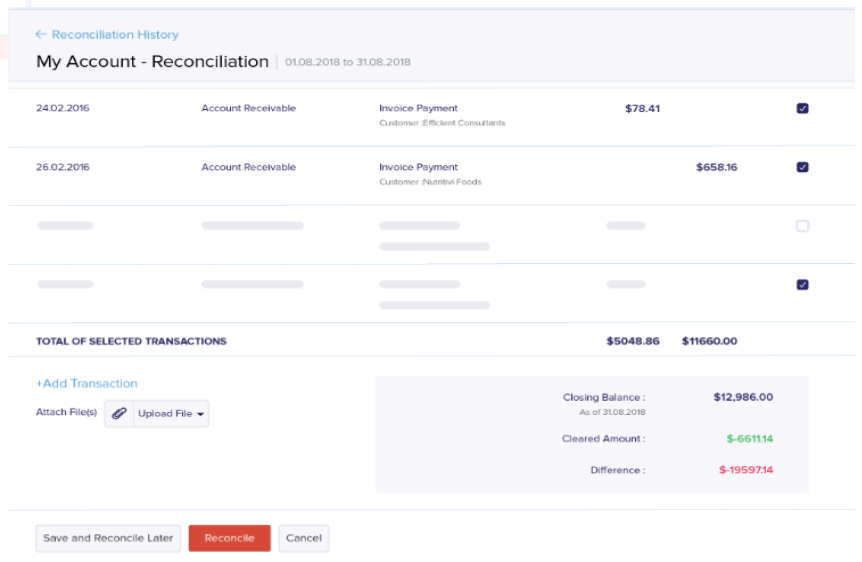
Expedite transaction matching

Zoho Books identifies the best matches and other possible matches for your transactions, making the matching process a breeze.



Streamline bank reconciliation

Zoho Books reconciles all your accounts in a few clicks, so you can easily keep your business tax-ready.



Process faster in bulk

With thousands of transactions to manage, bulk actions make it easier to select, categorize, delete, and restore multiple items.

Inventory

All-in-one accounting and inventory tracking software for your growing business

Monitor inventory levels to identify fast-moving items and keep them well stocked.

The screenshot shows the 'Rosewood Frame (Small)' inventory page. It includes tabs for Overview, Transactions, Adjustments, and History. The Overview tab displays a table of item details:

Item Type	Inventory Items
Created Source	User
VAT	Standard Rate [20%]
Inventory Account	Inventory Asset
Inventory Account	
Inventory Account	\$40.00
Inventory Account	Cost of Goods Sold
Sales Information	
Selling Price	\$50.00
Sales Account	Sales

On the right, there is a 'Change image' and 'Remove Image' button with a placeholder image of stacked boxes. Below that, a summary box shows:

- Opening Stock: 50.00
- Stock on Hand: 81.00
- Committed Stock: 1.00
- Available for Sale: 80.00

At the bottom, the 'Reorder point' is set to 15.

Capture complete product details

Organize your inventory with vital information like SKU, product image, vendor details, cost, and stock on hand.

Do business with customized rates

Create a customized price list with markups or markdowns and offer it to your preferred vendors and customers.

The screenshot shows the 'New Price List' form in Zoho Books. The form includes a sidebar with navigation options like Dashboard, Contacts, Items, Price Lists, etc. The main form fields are:

- Name*: Season Sale
- Type: Sales Purchases
- Item Rate: Markup or Markdown the item rates by a percentage Enter the rate individually for each item
- Percentage*: Markup 5%
- Round Off To*: Nearest whole number
- Description: End of season sale discounts.

Buttons for 'Save' and 'Cancel' are at the bottom.

Never run out of stock

Track your items from the moment you create them. Enabling inventory tracking helps you keep tabs on your stock levels as all times.

The summary box displays the following inventory levels:

- Opening Stock: 50.00
- Stock on Hand: 91.00
- Committed Stock: 0.00
- Available for Sale: 91.00

Reorder Point
15

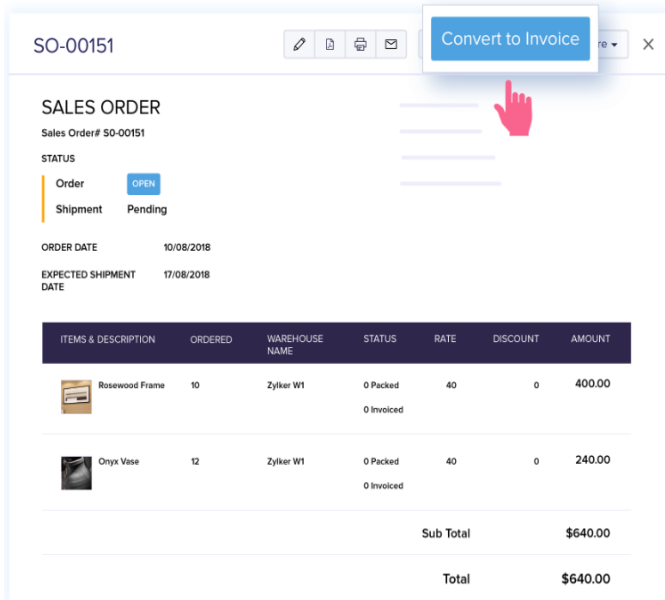
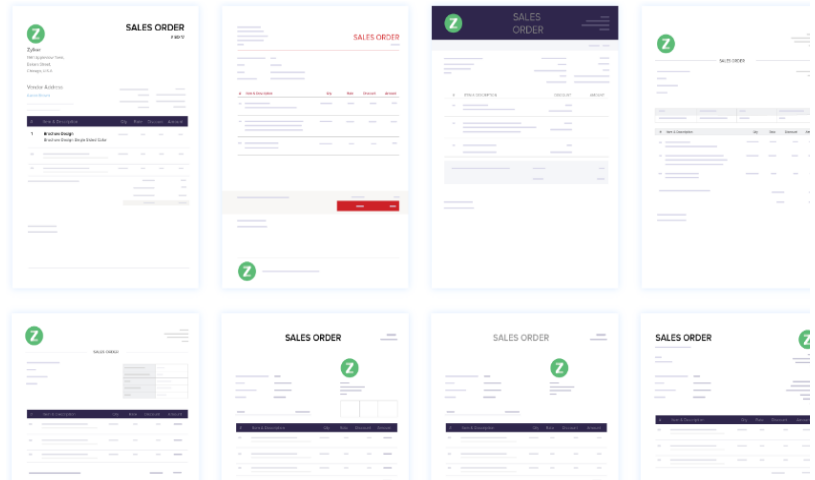
Sales Order

Simplify online sales order management & processing with Zoho Books.

Confirm sales before you ship them, keep your team updated, and avoid delivery errors with sales orders from Zoho Books.

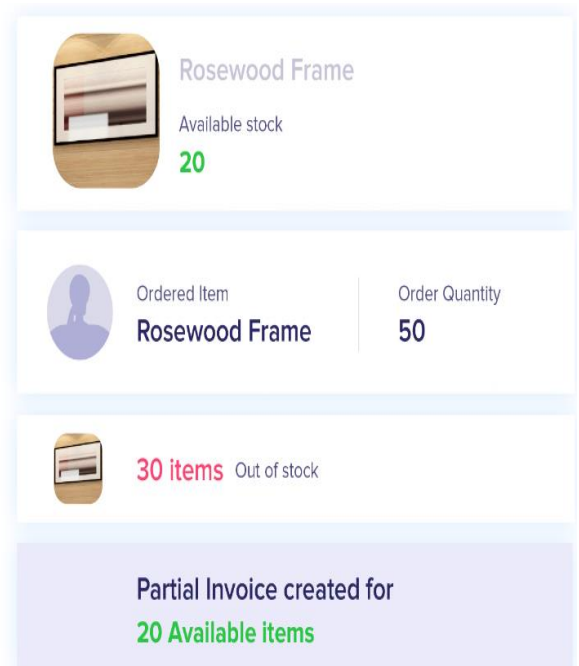
Customize your sales order

Personalize every communication you send. Sales orders can be customized with a brand logo, font type, and color to match your company's style.



Go from estimate to invoice in a single document

Convert an approved estimate into a sales order, and then into an invoice! Zoho Books makes it that simple.



Ship the stock you've got

What happens when your client orders 50 products and you have only 20 ready? With Zoho Books, you'll be able to instantly create a partial invoice for the available products and ship them out directly.

SO-00151

Convert to Invoice More

SALES ORDER
Sales Order# SO-00151

STATUS
Order **OPEN**
Shipment Pending

ORDER DATE 10/08/2018

ITEMS & DESCRIPTION	ORDERED	WAREHOUSE NAME	STATUS	RATE	DISCOUNT	AMOUNT
Rosewood Frame	25	Zylker W1	0 Packed 0 Invoiced	40	0	1000.00
Sub Total						\$1,000.00
Total						\$1,000.00

More menu options:
 Create Package
 Create Shipment
Convert to Purchase Order
 Cancel Items
 Void
 Clone
 Delete

Convert sales orders into purchase orders

Short on stock? Not enough time to create more product? Instantly convert a sales order into a purchase order to send to your vendor.

Get insights on your sales

Identify your top customers and your best-selling products with our real-time reports on your transaction history.

Reports

Advanced Analytics
Powered by Zoho Reports

- Sales
 - Sales by Customer
 - Sales by Item
 - Sales by Sales Person

SO-00151

Convert to Invoice More

Open

Z
Zylker
1561 Appleview Town,
Bakers Street,
Chicago, U.S.A

Vendor Address
Aaron Brown

Date: 09/08/2018
Delivery Date: 09/08/2018

#	Item & Description	Qty	Rate	Amount
1	Onyx Vase	15.00	15.00	225.00
2	Ceramic Vase	20.00	12.00	240.00
Sub Total				465.00
Total				\$465.00

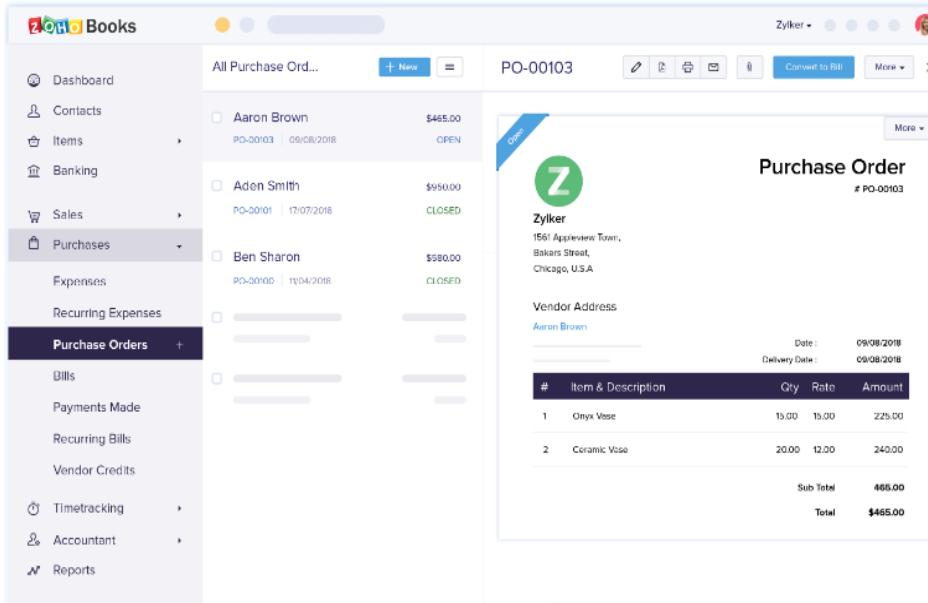
Collaborate to get things done

Create clones, print out a copy, or simply share sales orders over email with your team.

Purchase Orders

Simple purchase order management software for growing business

Create purchase orders effortlessly. Zoho Books maintains a complete sale history, and lets you convert purchases into bills with a single click.

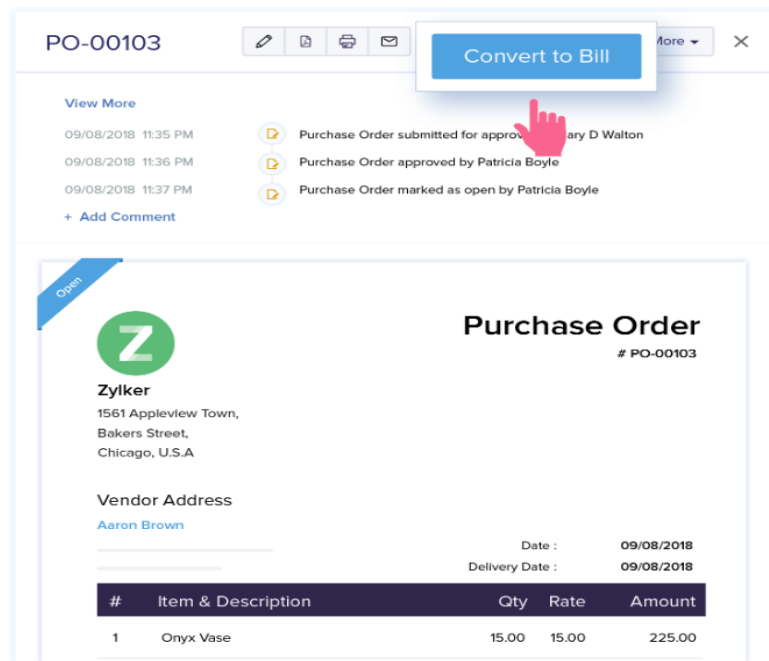


Log every order details

Avoid potential transaction discrepancies with Zoho Books. Our purchase orders track any items ordered, as well as the agreed-upon price with the vendor.

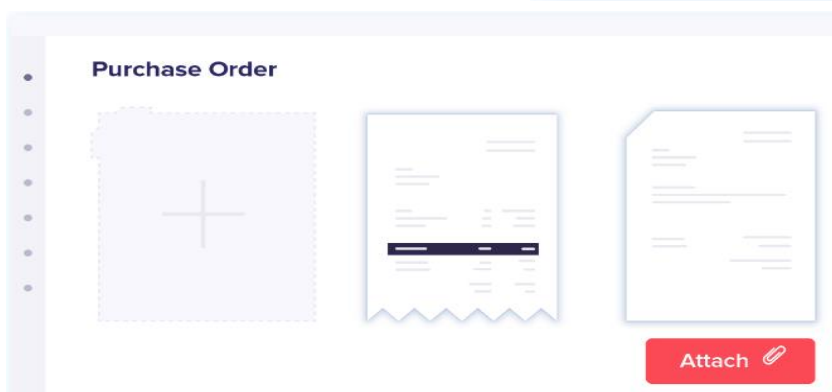
Convert purchase orders into bills

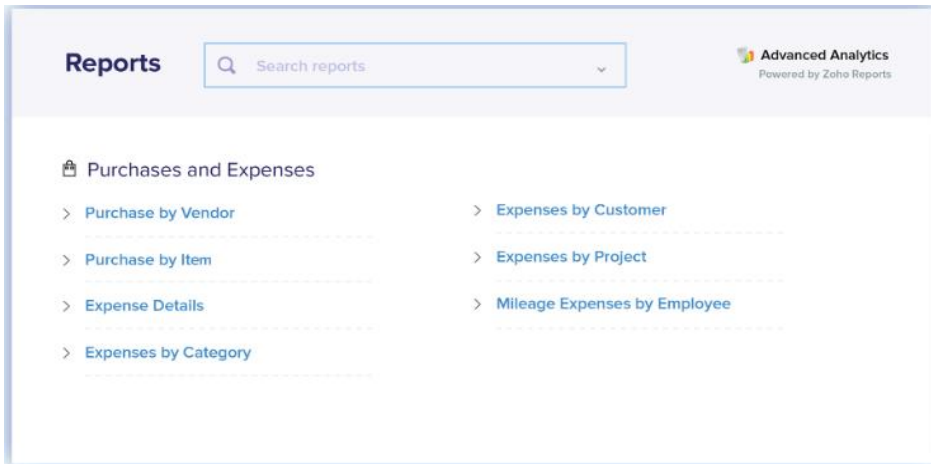
When you're dealing with a vendor, you can instantly convert the purchase orders into invoices.



Attach files to add context

Attach receipts, bills or other files associated with purchase orders to your invoice.



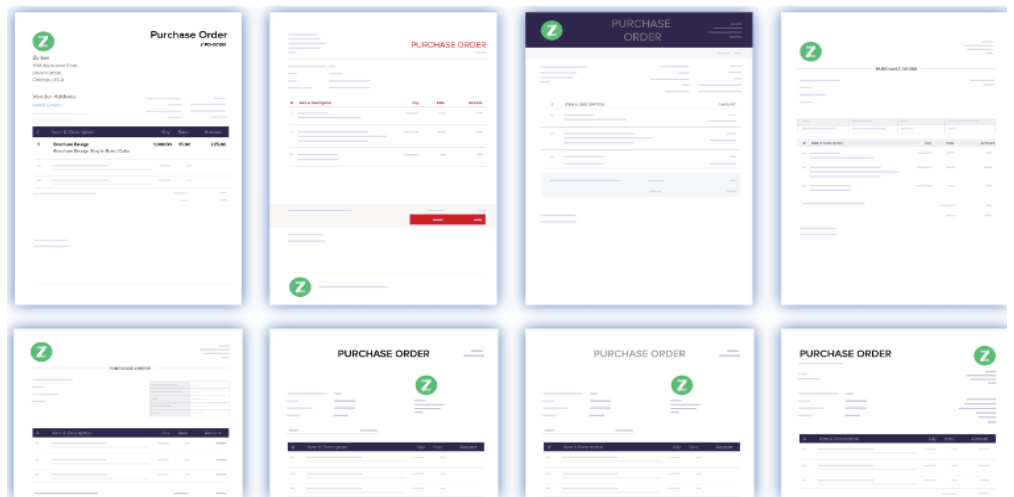


Get insights into your purchases

Identify your top vendors and most frequently purchased products with real-time reports on your transaction history.

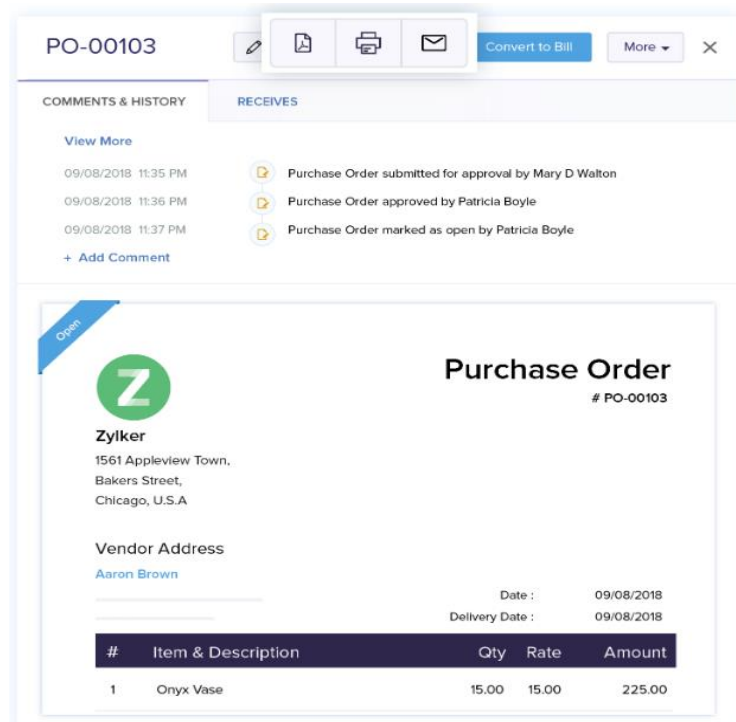
Customize your purchase orders

Create customized purchase orders with your company logo. Change the background color, add a background image, select the font, and more.



Share to get things done faster

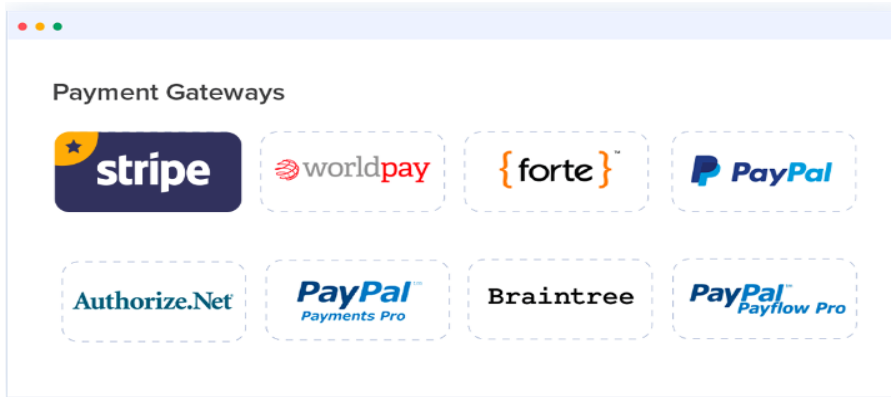
Print, clone or share purchase orders over email to collaborate and get things done faster.



Online Payments

Accept online payments for your growing business

Zoho Books is integrated with popular payment gateways and provides a hassle-free environment for collecting online payments from your customers.

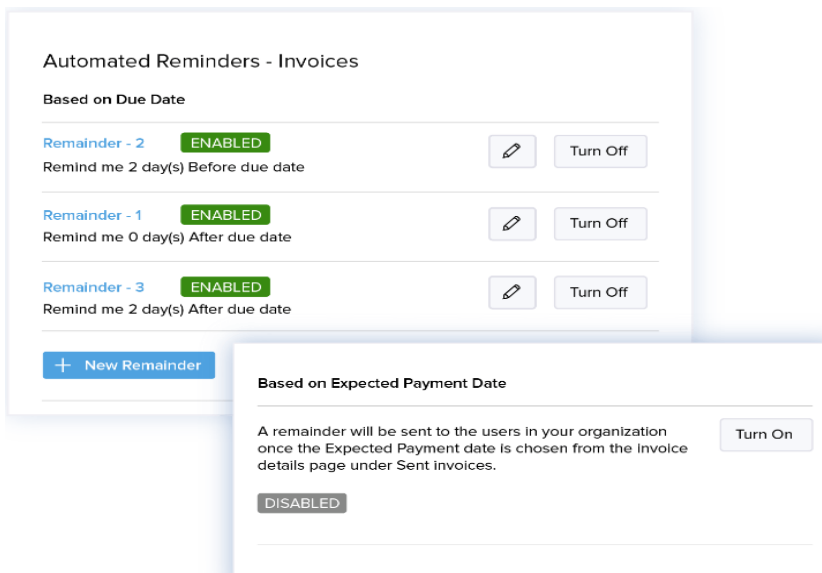
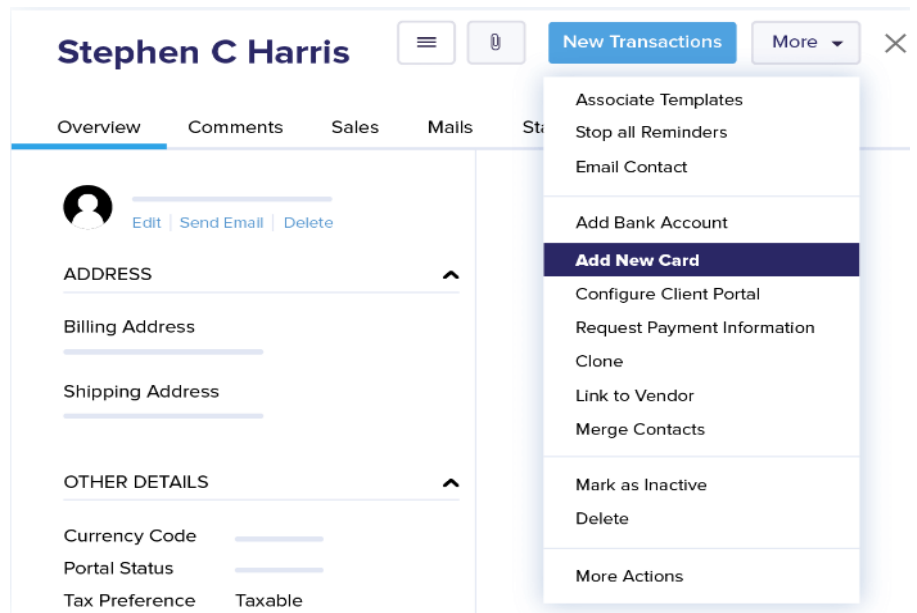


Ensure seamless online payments

Zoho Books provides multiple payment gateway integrations. Choose one and start collecting payments instantly.

Manage recurring payments

Zoho Books allows you to auto charge for recurring transactions. Collect payments automatically on a weekly, monthly, or yearly basis.

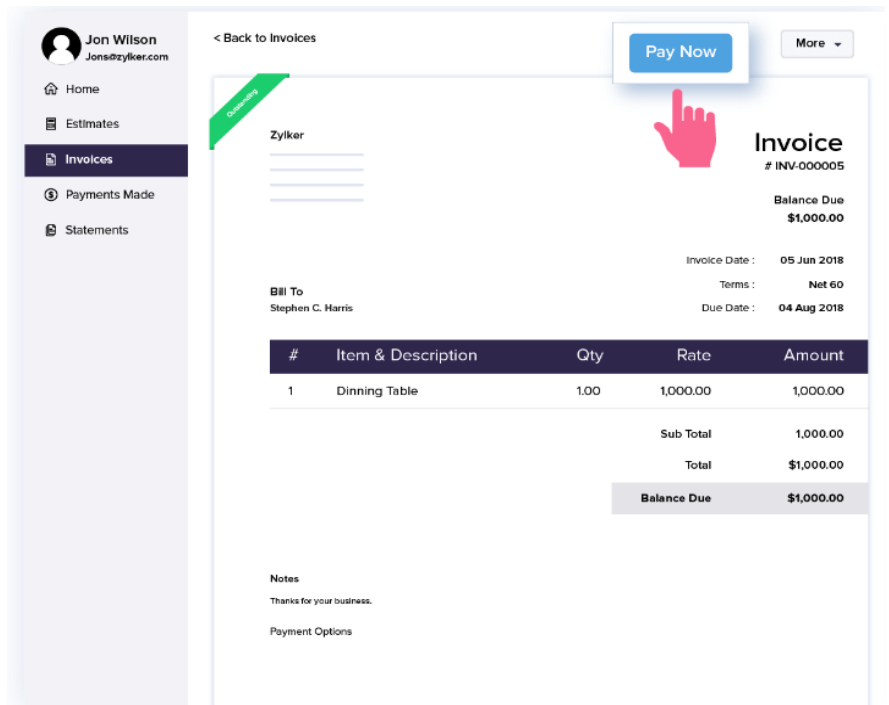


Send out automated reminders

Zoho Books lets you send automated reminders to customers and eliminate the worry of chasing payments manually.

Get paid directly from the customer portal

Simplify payment procedures for your customers by giving them access to the customer portal and enabling direct portal-based payments.

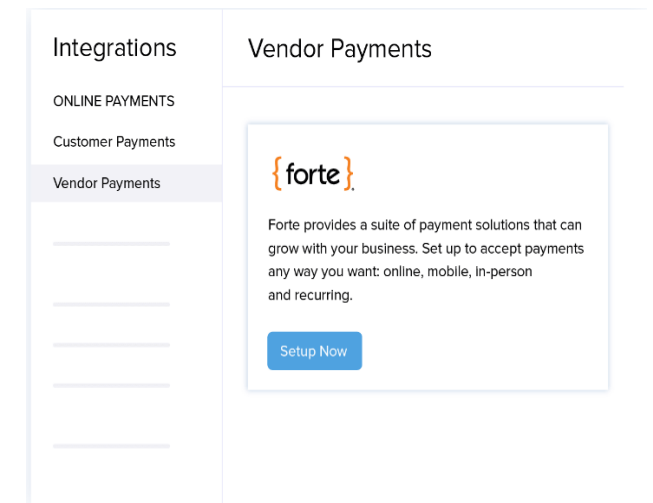
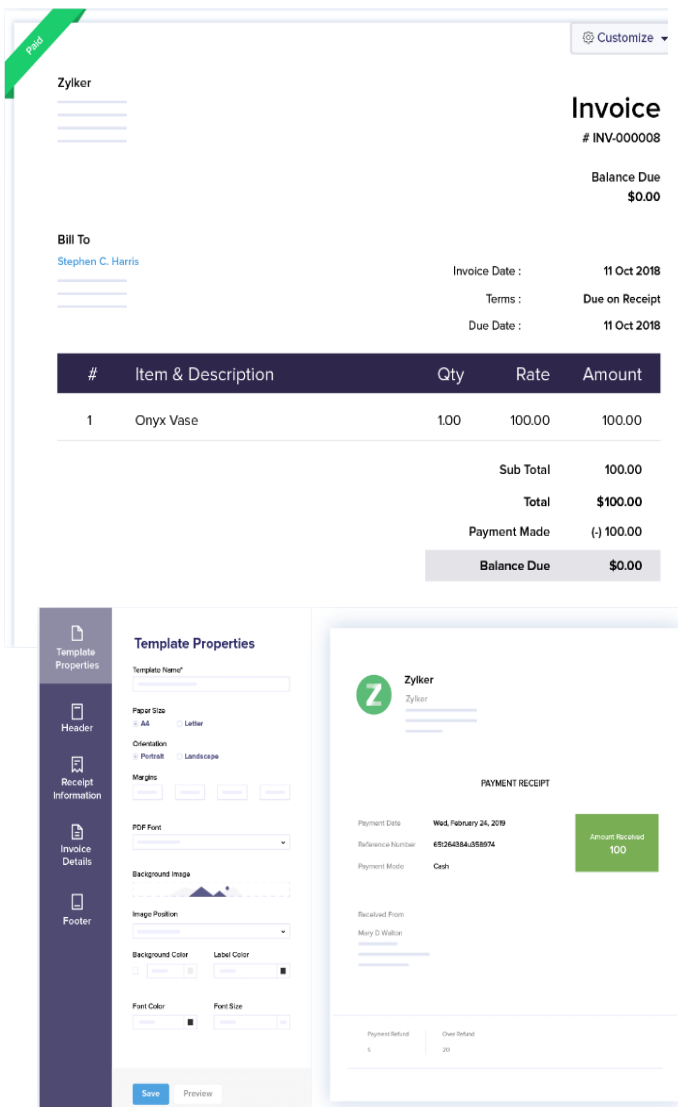


Track payments with ease

No need to record payments manually. Zoho Books automatically marks invoices as Paid as soon as customers pay you.

Pay your vendors directly

Zoho Books allows you to make and record vendor payments, so you can keep track of the money you spend on buying business supplies.



Customize payment receipts

Enhance the look and feel of your payment receipts with customizable templates. Add a

friendly touch by sending personalized thank-you notes to customers once payment is received.

Zylker
Payments Received
From 01 Jan 2019 To 31 Jan 2019

PAYMENT NUMBER	DATE	CUSTOMER NAME	PAYMENT MODE	INVOICE#	AMOUNT (BCY)
115	24 Jan 2019	Stephen C. Harris	Cash	FY18-19257	\$130.00
116	24 Jan 2019	Lydia Davis	Bank Remittance	FY18-19250	\$200.00
---	---	Emma Neri	Bank Transfer	---	---
---	---	Carol Clark	Check	---	---
---	---	Kathleen M. Freeman	Credit Card	---	---
Total					\$12,988.00

Gain detailed insights with reports

Run detailed reports on payments received and use the information to understand your customers' payment trends and preferred payment methods.

Projects

The best accounting software for project management

Keep track of every billable minute with timesheets and turn into money.

New Log Entry ×

Log time instantly using the shortcut keys **c + t**

Date*

Project Name*

Task Name* New task

Task Spent* @

Set start and end time instead

Notes

User*

Add Start Timer Cancel

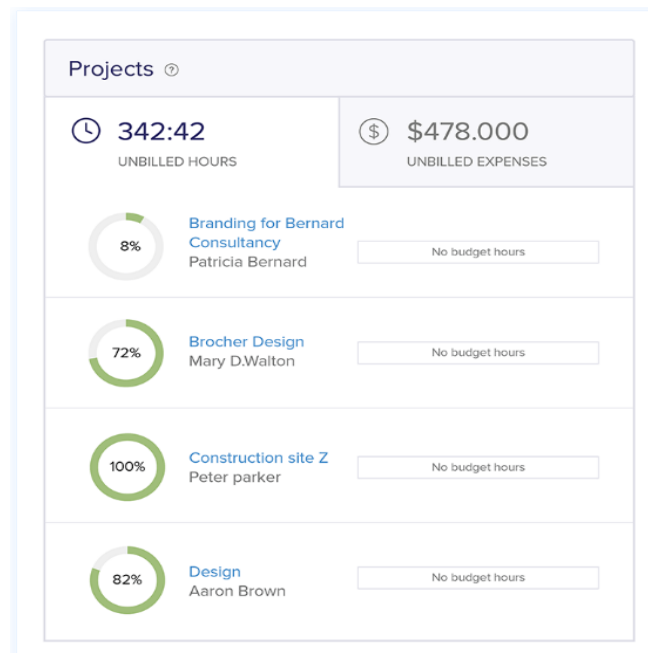
manage multiple projects by letting you create new projects, add tasks for each project and assign specific tasks to your employees.

Track time with ease

With Zoho Books you never have to lose a minute of your billable hours. You can either log the amount of time you spent for a project daily or weekly, or use the timer widget to clock the time you spend.

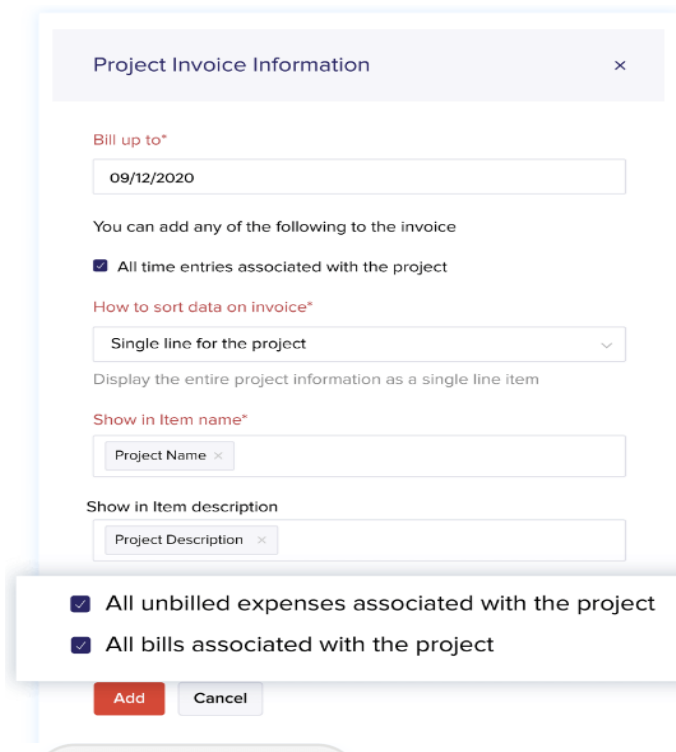
Keep track of multiple projects

Zoho Books makes it possible for you to control and



Collaborate and work better together

Role based access in Zoho Books lets you give restricted access to those who you are working with. You can customize your users' access by restricting their views, granting them access only to the timesheet module to use the timer or log time.



Project Invoice Information [x]

Bill up to*
09/12/2020

You can add any of the following to the invoice

All time entries associated with the project

How to sort data on invoice*
Single line for the project [v]

Display the entire project information as a single line item

Show in Item name*
Project Name [x]

Show in Item description
Project Description [x]

All unbilled expenses associated with the project
 All bills associated with the project

[Add] [Cancel]

Manage expenses for projects

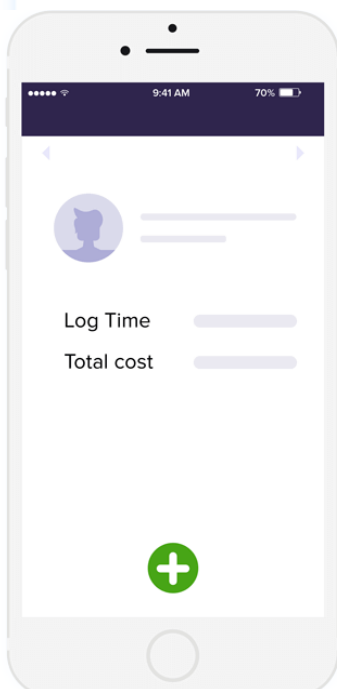
No more wasting time billing expenses one by one. With Zoho Books, you can associate all expenses relating to a project at the time of billing, easily.

Receive advance payments for projects

Retainer invoice in Zoho Books lets you collect payments for projects. At the time of billing the customer, Zoho Books automatically adds the retainer payment to the invoice, making things simpler for you.

Log time on the go

If your work requires travelling. Take your timesheets with you. The mobile apps from Zoho Books lets you track your project hours, anytime, anywhere.



Customer Portal

Accounting Customer Portal – Share. Collaborate. Deliver.

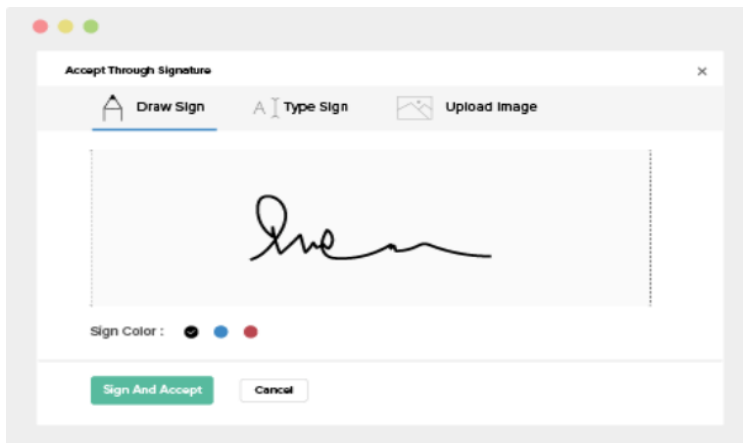
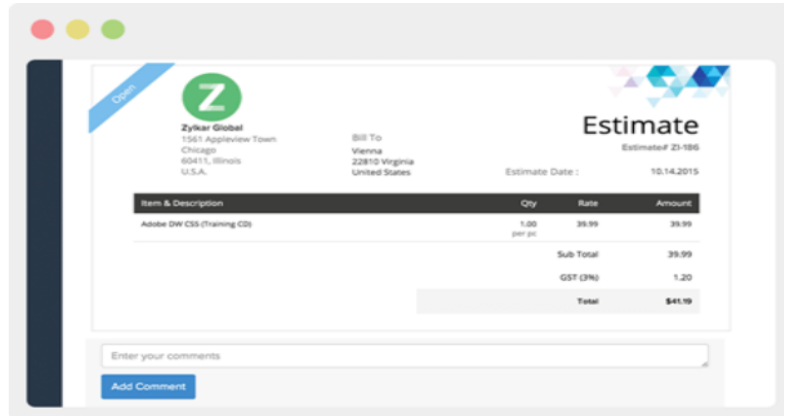
Share recent transactions, accelerate estimate approval process, capture feedback, and let you clients make bulk payments with the customer portal.

Gauge customer satisfaction.

Ask for feedback and identify areas that need improvement. Promote your business by sharing positive feedback on social media platforms.

Expedite estimate approvals.

Share quotes with clients and start a discussion to speed up estimate approvals. Say goodbye to lengthy and time-consuming email threads.



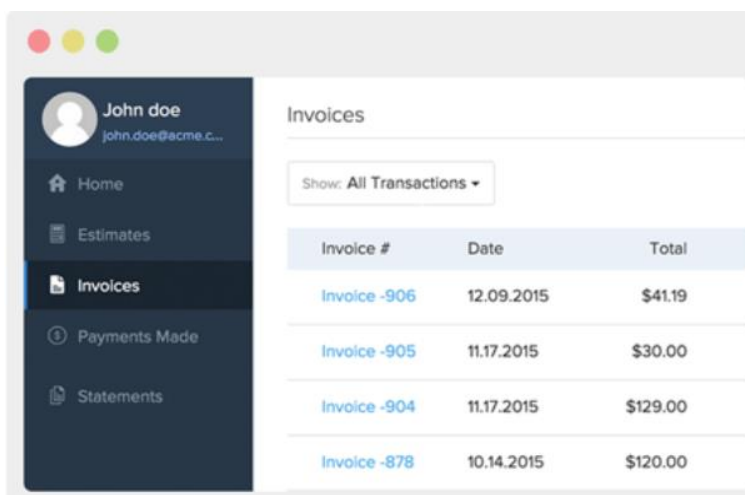
Add additional layer of authenticity

Use our Zoho Sign integration to get estimates digitally signed by your customers. Put your client's mind at ease with a more secure approval process, and get tangible proof of your deals with them.

Make the payment process simple

Along with partial and full payment options, the portal lets your clients make bulk payments with a single click. Make payments easier for them, so you can get paid faster.

Total	Status	
\$41.19	Due in 15 days	Pay Now
\$30.00	Due in 23 days	Pay Now
\$129.00	Overdue by 7 days	Pay Now
\$120.00	Paid	
\$499.99	Paid	

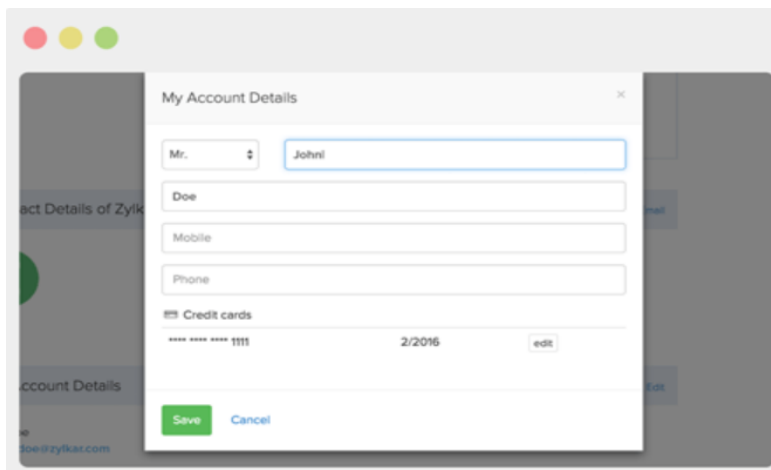
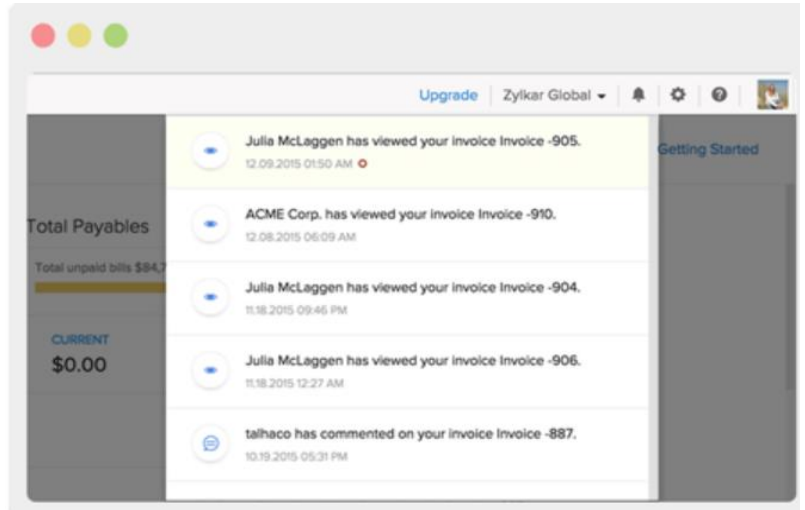


Add more hours to your day.

Free yourself from requests to send copies of invoices, estimates and project details, your clients will have access to all of them in the portal.

Stay informed with real time alerts

Get notified when a client views, accepts, declines, comments, or makes payments. There's no need to worry about the status of pending payments.



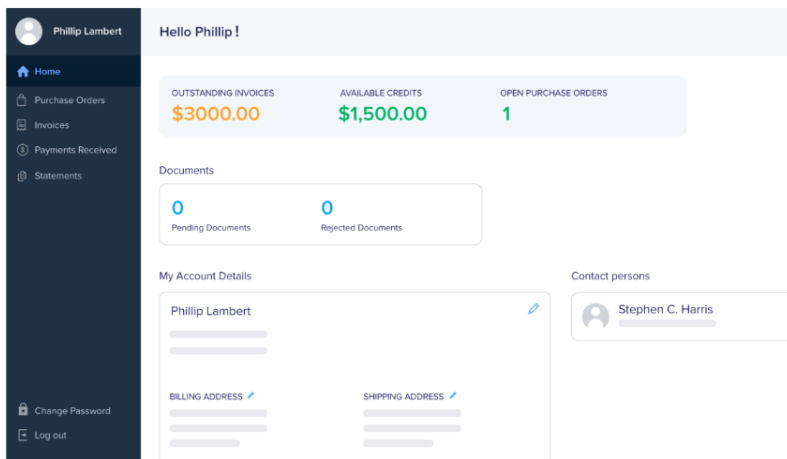
Let clients self-manage.

The portal lets your clients update their personal information. It offers a convenient way for them to print and download past transactions to forward them to their contacts.

Vendor Portal

Enhance supplier relationships with the vendor AP & Invoice management portal

Empower your vendors to self-manage their transactions with you through our vendor portal.

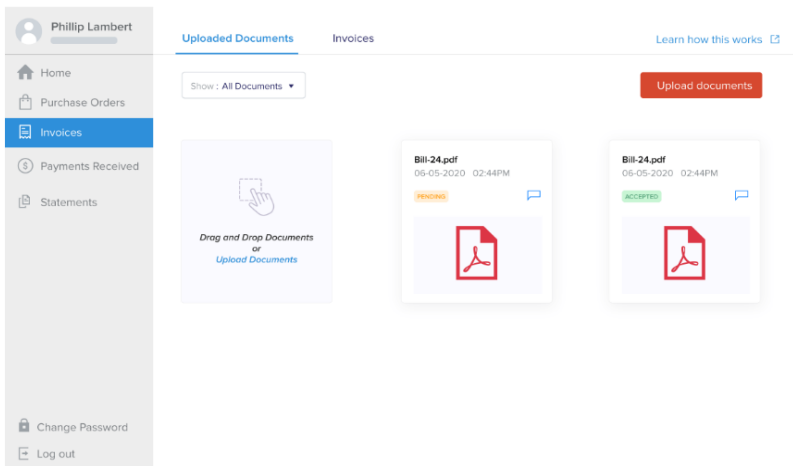
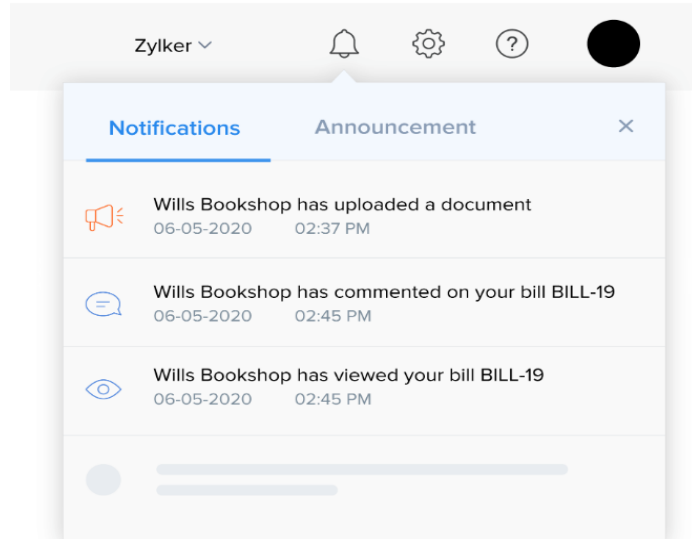


Cut unnecessary emails and calls

The biggest advantage of the vendor portal is that it allows your suppliers to self-manage everything about your transactions without having to resort to long email threads and calls.

Stay updated with alerts

Get notified when your suppliers view your transactions and make comments on your documents.



Add invoices from vendors as bills

Your supplier can upload their invoices to you directly through the portal, which you can add as bills to Zoho Books. Record and track them until they are paid off.

Keep vendors updated about payments

Through the portal, your suppliers can check the status of payments that you make and stay updated without having to contact you.



STATEMENT OF ACCOUNTS
06-05-2020 to 06-05-2020

Account Summary

Opening Balance	\$22,809.60
Billed Amount	\$1,305.00
Amount Received	\$2,193.60
Balance Due	\$21,921.00

Date	Transactions	Details	Amount	Payments	Balance
06-05-2020	****Opening Balance****		22,809.60		22,809.60
06-05-2020	Bill	BILL - 18 - due on 06-05-2020	65.00		22,874.60
06-05-2020	Bill	BILL - 20 - due on 06-05-2020	1,250.00		24,124.60
06-05-2020	Bill	BILL - 22 - due on 06-05-2020	65.00		24,189.60
06-05-2020	Credits	DN-00001	(75.00)		24,114.60
06-05-2020	Payment Made	\$2,073.60 for payment of BILL-17		2,073.60	22,041.00
06-05-2020	Credits	\$120.00 in excess payments		120.00	21,921.00
					Balance Due \$21,921.00

Allow vendors to view statements

The statement module of the portal allows vendors to get a consolidated view of all the transactions they've done with you in one place.

AP – Payment



Amount: USD Bank Charges (if any)

Pay full amount (\$1660.00)

Payment Date:

Payment Mode:

Deposit To:

Reference#

Tax deducted? Yes, the customer has deducted tax.

Date	Invoice Number	Invoice Amount	Amount Due	Payment
13.05.2014	INV-224	630	400	<input type="text" value="0"/>
13.06.2014	INV-267	630	630	<input type="text" value="0"/>
13.07.2014	INV-328	630	630	<input type="text" value="0"/>
**List contains only SENT Invoices				
				Total 0.00

Amount Received : 0.00

Amount used for payments : 0.00

▲ Amount in excess : \$ 0.00

Notes (Internal use. Not visible to customer)

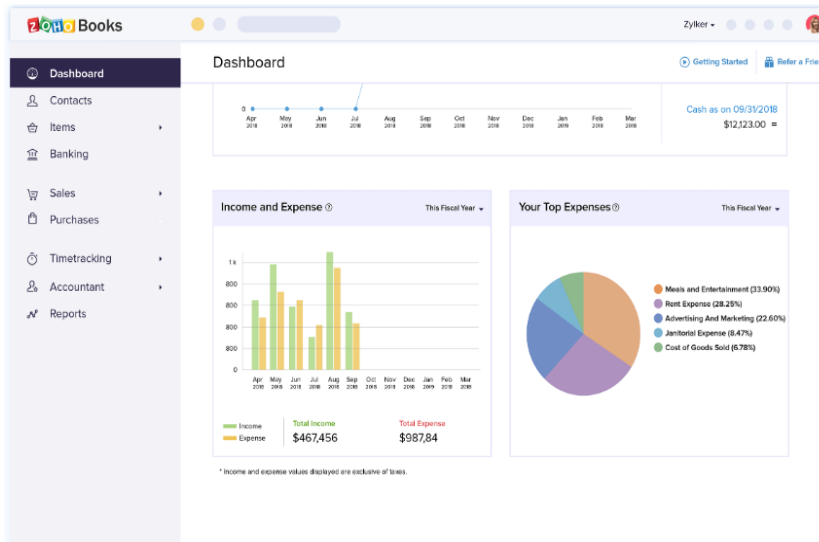
Send a "thank you" note for this payment

Attach Reference File (Maximum file size allowed is 5MB)

Reporting

Accounting software with easy-to-use financial reporting tools

Turn data into information with Zoho Books. View dashboards, reports and charts covering all your receivables, payables, inventory and more. Use your report data to make inferences and create robust, up-to-date business plans.

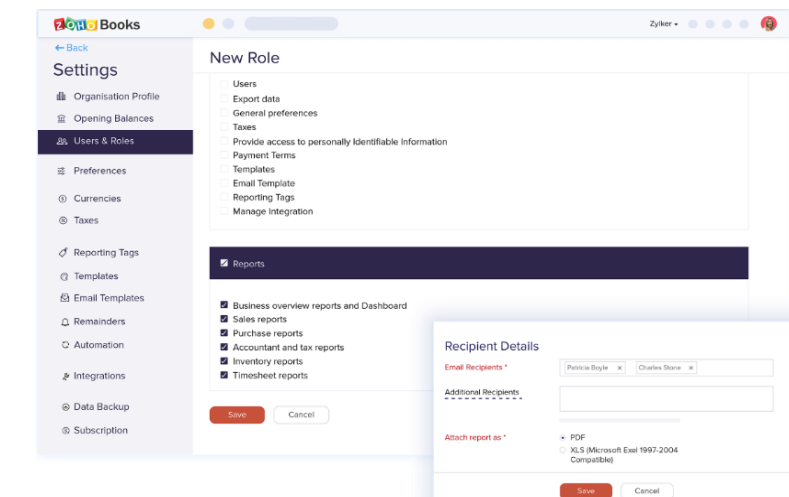
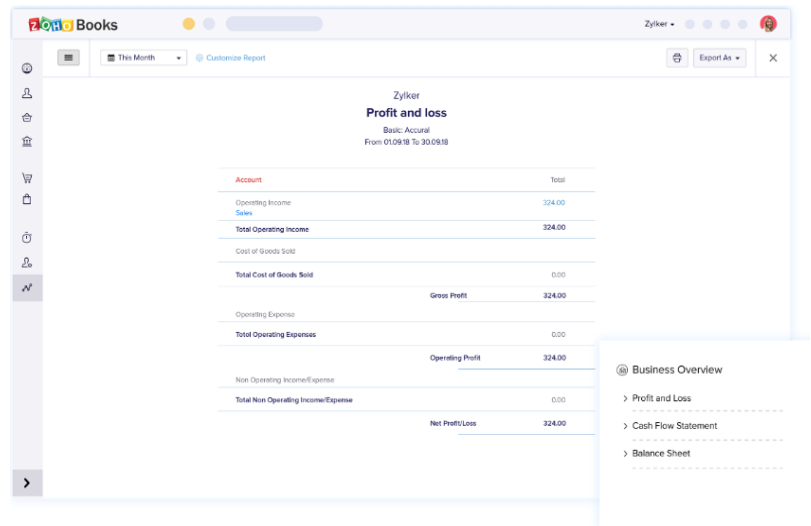


Get insights from the dashboard

See the details of your income and expenditure. The dashboard shows you your total receivables, sales, top expenses and more at a glance.

Make informed business decisions

You don't have to wait until the end of the month to generate business reports. Generate reports like Profit & Loss, Balance Sheet, and Cash Flow Statement for your business any time you want them, and dig into the data to make business plans for the future.



Share your progress with your team

Zoho Books makes it easy for you to run business reports and share them securely with your team. Add your collaborators to your organization with reports-only access, export reports in PDF format, or print hard copies to share in person.

Scheduled Report

Scheduled Report* Weekly

Start Date & Time* [] []

Recipient Details

Email Recipients * Patricia Boyle x Charles Stone x

Additional Recipients []

Attach report as *

- PDF
- XLS (Microsoft Exel 1997-2004 Compatible)

Save **Cancel**

Schedule and forget

Zoho Books lets you schedule business reports weekly, monthly, or quarterly depending on your preference. Choose the email address you wish to use and Zoho Books will automatically send the reports to you as they're generated.

Organize data better with reporting tags

Selling products in different cost centers? You can generate specific reports for each of these regions by associating a reporting tag with all the relevant transactions. You can also associate tags with your products and contacts and filter your reports based on the tags.

Customize business reports

From setting date ranges to choosing what columns to display, Zoho Books lets you customize your business reports to suit your needs.

View business reports on the go

Whether you're traveling for business or leisure, be in

Zoho apps your

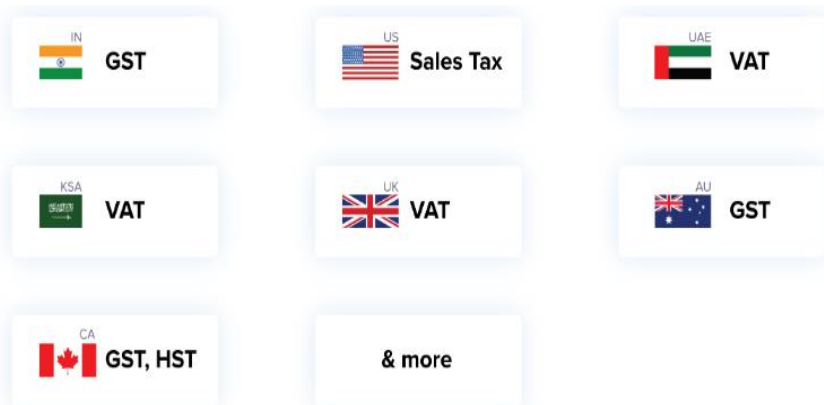
you



the know about your business health. The Books mobile let you view business metrics no matter where are.

Make taxes less taxing

Zoho Books lets you generate tax reports depending on the regulations of your country. Calculate your tax liability with Zoho Books and see the amount you owe in taxes.



TIME	ACTIVITY DETAILS	DESCRIPTION
30 Aug 2018 03:32 PM	Other Expenses	Expense "Other Expenses" Added Patricia
01 Aug 2018 11:06 AM	Advertising And Marketing Insurance Payment	Expense "Advertising And Marketing" Deleted Charles Stone
31 May 2018 10:55 AM	Repairs and Maintenance Customer: Mary D Walton	Expense "Repairs and Maintenance" Added by Richard
25 May 2018 04:01 PM	Consultant Expense Customer:	Expense "Consultant Expenses" Deleted Mary Walton

Keep detailed audit trails

With the activity log report, be constantly aware of your business activities. Prevent fraudulent practices and track down errors to stay audit-ready at all times.

Zyker
Balance Sheet
As of 01 Aug 2018

Assets	Total
Current Assets	
Accounts Receivable	-1,700.00
Bank	
Bank	140.00
Cash	140.00
Petty Cash	120,625.00
	120,625.00
Other Current Assets	
Advance Tax	-500.00
Employee Advance	100.00
Prepaid Expenses	10.00
	-390.00
Other Assets	
Inventory Asset	216,000.00
	216,000.00

Zyker
Cash Flow Statement
From 01 Jul 2018 To 31 Jul 2018

	Total
Beginning Cash Balance	0.00
A. Cash Flow from Operating Activities	
Net Income	31,400.00
Accounts Payable	0.00
Accounts Receivable	-36,425.00
Advance Tax	400.00
Employee Advance	-100.00
Inventory Asset	82,000.00
Prepaid Expenses	-10.00
Tax Payable	2,925.00
Unearned Revenue	0.00
Net cash provided by Operating Activities	80,190.00
B. Cash Flow from Investing Activities	
Furniture and Equipment	-200.00

Horizontal Profit and Loss

Basis: Accrual

From 01-04-2019 To 31-03-2020

Expense		Income	
OPENING STOCK	6,098.44	OPERATING INCOME	
PURCHASES	3,629.00	• Interest Income	120.00
VENDOR CREDITS	0.00	• Sales (AC00012)	140,091.27
INVENTORY ADJUSTMENT	-9,672.30		
OPERATING EXPENSE		TOTAL OPERATING INCOME	140,211.27
• Advertising And Marketing	12,184.20	CLOSING STOCK	-2,536.86
• Automobile Expense (ACC0013)	-28.56	NON OPERATING INCOME	
• Bad Debt (ACC0017)	120.87	• Other Income Acc	-1,000.00
• Bank Fees and Charges	31,234.10		
• Consultant Expense (ACC0020)	1,485.00	TOTAL NON OPERATING INCOME	-1,000.00
• Cost of Goods Sold (ACC0018)	439,500.24		
• IT and Internet Expenses	1,115.00		
• Meals and Entertainment (ACC0019)	3,534.00		
• Office Supplies (1212dsdsd)	1,870.00		

Sales Order History

[Customize Report](#)

Print

Export as

View in Zoho Sheet

Zylkar Apparels

Sales Order History

From 01 Jan 2016 To 31 Dec 2016

DATE +	SALES ORDER#	CUSTOMER NAME	REFERENCE#	EXPECTED SHIPMENT DATE	STATUS	AMOUNT
04 Jan 2016	SO-00088	MorpheW			Confirmed	\$19.53
04 Jan 2016	SO-00087	Miss Eve Cowan			Confirmed	\$39,059.87
04 Jan 2016	SO-00086	Miss Eve Cowan			Confirmed	\$9.77
06 Jan 2016	SO-00090	Miss Eve Cowan			Confirmed	\$1,953.01
06 Jan 2016	SO-00089	Miss Eve Cowan			Confirmed	\$390.53
12 Jan 2016	SO-00091	Miss Eve Cowan			Fulfilled	\$586.03
15 Jan 2016	SO-00093	Miss Eve Cowan			Shipped	\$991.69
15 Jan 2016	SO-00092	Miss Eve Cowan			Confirmed	\$15.19
20 Jan 2016	SO-00096	MorpheW			Confirmed	\$54.25
20 Jan 2016	SO-00095	Miss Eve Cowan			Confirmed	\$1,953.00
20 Jan 2016	SO-00094	Miss Eve Cowan			Confirmed	\$976.50
28 Jan 2016	SO-00097	Miss Eve Cowan			Fulfilled	\$976.50
29 Jan 2016	SO-00098	Miss Eve Cowan			Confirmed	\$976.50
01 Feb 2016	SO-00099	Miss Eve Cowan			Confirmed	\$9,765.04
02 Feb 2016	SO-00101	Miss Eve Cowan			Confirmed	\$976.50
02 Feb 2016	SO-00100	Miss Eve Cowan			Confirmed	\$976.50
02 Feb 2016	SO-00103	MorpheW			Confirmed	\$1,009.05
02 Feb 2016	SO-00102	ABC			Confirmed	\$1,030.00

Zyker
Sales Return History
From 01 Jan 2019 To 31 Dec 2019

DATE	SALES ORDER#	CUSTOMER NAME	AMOUNT INVOICED	SALES RETURN DATE	RMA#	STATUS	RECEIVE STATUS	REFUND STATUS	AMOUNT REFUNDED	BALANCE AMOU...
03 Jan 2019	SO-00235	Mr. Jerry Tan	0	03 Jan 2019	RET-00004	Approved	Partially Received		0	0
06 Jan 2019	SO-00238	Ms. Mary Blanton	520	06 Jan 2019	RET-00007	Approved	Received		0	0
				06 Jan 2019	RET-00008	Approved	Received		0	0
07 Jan 2019	SO-00241	Mr. Jerry Tan	48	07 Jan 2019	RET-00010	Closed	Received	Pending	48	48
07 Jan 2019	SO-00239	Mr. Jeremy Miller	50	07 Jan 2019	RET-00009	Approved	Received		0	0
Total			1138.000						48.000	48.000

Zyker
Ageing Details By Invoice Due Date
As of 10/08/2018

DATE	TRANSACTION#	STATUS	CUSTOMER NAME	AGE	AMOUNT	BALANCE DUE
> 45 Days					\$12.00	\$12.00
08/07/2018	INV-000023	Overdue	Charles Stone	62 Days	\$12.00	\$12.00
31 - 45 Days					\$2,172.00	\$1,612.00
08/29/2018	INV-000008	Overdue	Brandon Tyler	40 Days	\$1,560.00	\$1,000.00
09/04/2018	INV-000010	Overdue	Brandon Tyler	34 Days	\$12.00	\$12.00
09/06/2018	INV-000009	Overdue	Charles Stone	32 Days	\$600.00	\$600.00
16 - 30 Days					\$500.00	\$500.00
09/15/2018	INV-000016	Overdue	Charles Stone	23 Days	\$500.00	\$500.00
1 - 15 Days					\$491.00	\$491.00
09/24/2018	INV-000022	Overdue	Brandon Tyler	14 Days	\$11.00	\$11.00
10/01/2018	INV-000021	Overdue	Charles Stone	7 Days	\$480.00	\$480.00
Current					\$500.00	\$500.00
10/08/2018	INV-000020	Sent	Brandon Tyler		\$500.00	\$500.00
Total					\$3,675.00	\$3,115.00

Zyker
Aging Summary By Invoice Date
As of 04 Oct 2018

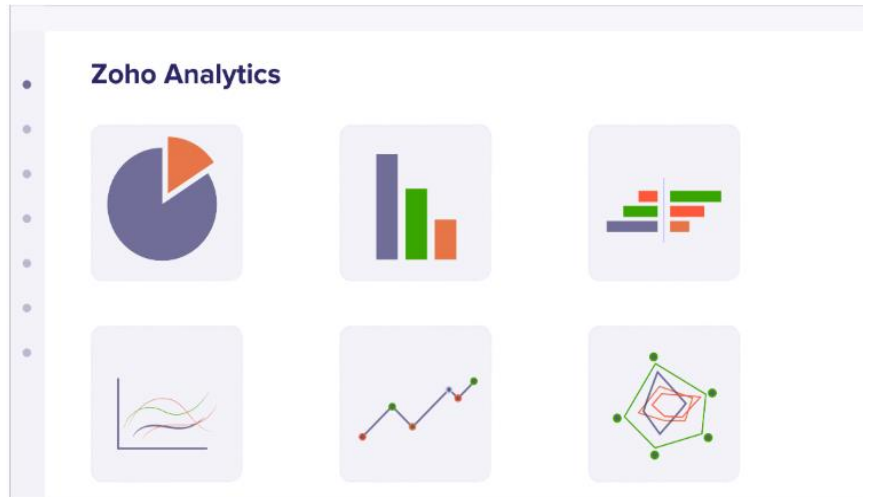
CUSTOMER NAME	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	FCY
Brandon Tyler	\$1,100.00	\$990.00	\$34,892.00	\$1,100.00	\$1,012.00	\$39,094.00	\$39,094.00
Charles Stone	\$990.00	\$7,700.00	\$7,535.00	\$49.50	\$22.00	\$16,296.50	\$16,296.50
Total	\$2,090.00	\$8,690.00	\$42,427.00	\$1,149.50	\$1,034.00	\$55,390.50	

Zyker
Sales by Sales Person
From 01 Aug 2018 To 31 Aug 2018

NAME	INVOICE			CREDIT NOTE			TOTAL	
	COUNT	SALES	SALES WITH TAX	COUNT	SALES	SALES WITH TAX	SALES	SALES WITH TAX
Others	2	\$25,000.00	\$26,250.00	1	\$12,500.00	\$13,125.00	\$12,500.00	\$13,125.00
Ben	1	\$15,000.00	\$15,750.00	1	\$2,500.00	\$2,625.00	\$12,500.00	\$13,125.00
Emma	1	\$25,000.00	\$26,250.00	1	\$15,000.00	\$15,750.00	\$10,000.00	\$10,500.00
Total	4	\$65,000.00	\$68,250.00	3	\$30,000.00	\$31,500.00	\$35,000.00	\$36,750.00

Add advanced analytics with Zoho Analytics

In addition to these 70+ built-in reports, get even more advanced analytics with our Zoho Analytics integration. Convert your Zoho Books data into actionable insights in no time.



Contact Us:




Sales team / AQUA-Zoho CRM
AQUAORANGE SOFTWARE CO.,LTD. (Head Office)
 บริษัท แอควาออร์เรนจ์ ซอฟต์แวร์ จำกัด (สำนักงานใหญ่)
 1 The Empire Tower, Sathorn Road 47th Floor, 4703 Yannawa, River Wing, Bangkok 10120 Thailand

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