



STEM SOFT LIMITED

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Electrum Office ERP Software

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Owner & COO
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To :

Company :

Address :

Who We Are

Creativity & Guarantee of Quality run together with STEM SOFT LIMITED. STEM SOFT LIMITED is a web design, Software development and networking oriented company based in Bangladesh. It is an offshore outsourcing company offering professional and creative services in Web design, development and Customized Enterprise Resource software. Also provide computer Graphics work for Web publishing, E-Commerce and Networking.

Triple T has the Management expertise's was served for more then decade in this sector. It started its goal to run and strived successfully establish a distinguished place with the target for giving maximum effort with their "Quality of Work" and "Commitment of Word" to its clients. Our team consists of experienced Software developer, web designers, web developers and graphic designers. We have professional work experience in the area of E-Commerce, web based program, customized Software and networking. It has extensive Enterprise Resource software named Electrum Office which includes Accounts, inventory, Payroll, Sales, Budgeting, HRM&PMIS, Leave Automation, Requisition Automation, CHMS, FSMS and Internal Mail system.

World technologies are running to the new era of achievement. The software can provide fast and finest solution rather than much paper works. This can save time, money as well as load on brain.

Goal in STEM SOFT LIMITED is to create a broad market to provide, served and maintain quality and commitment for its clients, considering the view that can meet local software with high, local and International standard. It would promote advance scientific research in Information Technology; solve employment problem by providing universally available, high quality, affordable communication and information technology services to create a brand worldwide. All in all This STEM SOFT LIMITED is the name that has appeared in IT world not only to increase profitability but also with the vision for economic development in local Area.

Objectives of Electrum Office ERP

To provide maximum support to Accounts department for managing all type of accounts transactions. This software will help to take managerial decisions to the key persons from the reports. This software is designed and developed by expert personnel who had worked hard to cover the needs of Accounts, Store Managements and Sales Departments.

It has strong ability to support sales, Inventory and accounts of all type of business and manufacturing Companies.

Technical Analysis

Advantages

- * Wide Area network between Head Office & Branch office
- * Local Area network between Departments
- * High Security
- * Centralized Database System
- * Graphical Representation
- * Proximity card, Finger Print, Digital Id card Support
- * **Separate Time Card and Salary Sheet For Factory and Audit.**

Why Use Ten Trade Payroll?

Centralized Database System

In Centralized system all sorts of customer information as well as their transaction histories or ledgers are stored in the Central Server at Data Center. Branches having proper authorization procedures log on to this central server through remote networking media like remote networking and make business transactions as well as fetch reports of various kinds.

Network Compatibility

Electrum Office ERP is Compatible with Wide Area network between Head Office & Branch

office and Local Area network between Departments. Electrum Office ERP is developed to provide maximum support to Account Department For Managing Salary And wages. This software will help to take managerial decisions to the key persons from the reports.

Sales & Purchase Calculation

This Electrum Office ERP, can manage accounts and store only by using of sales or purchase forms, whether the transaction is cash or credit.

It Gives the most accurate and appropriate and fastest result from the raw data, whereas, at manual system there remains possibility of mis presentation, mistake and misdeeds.

Its attend calculation and volume of work can be reserved for the soundness of actual salary and wages estimation.

Balance Sheet Calculation and other Features

Electrum Office ERP generates all type of journals, Ledgers, Profil loss ac, Balance sheet calculation in proper way Automatically . moreover there are some feature like Expenses and incomes quarterly, Half Yearly, Yearly individual accounts Head wise reports which sum is separately enclose monthly basis moreover reports can be shown in as per Requirement.

Bank and Cheque management is also present in Electrum Office ERP Software.

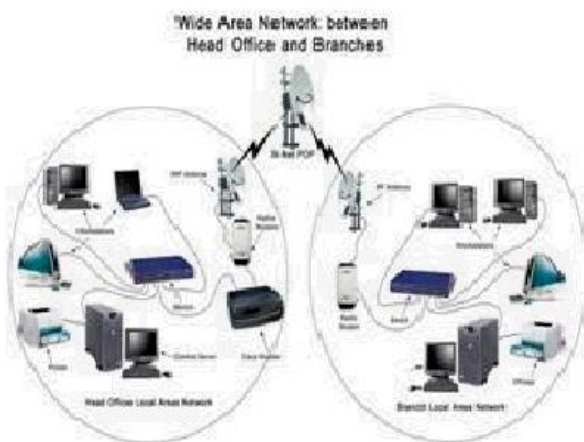
Fastest and effective Reports and Search Ability

Electrum Office ERP Includes various kind of report like Project wise, Style, Style Rates, salary, Compliance etc. There are also search forms to find different kind of data within this database.

Users and Editing Records

Electrum Office ERP Software has three tyre of user level. Only Administrator or admin can change records, Accounts, Inventory and sales user can inpur data only. For any type of changes and editing user have to notice admin user.

Wide Area network

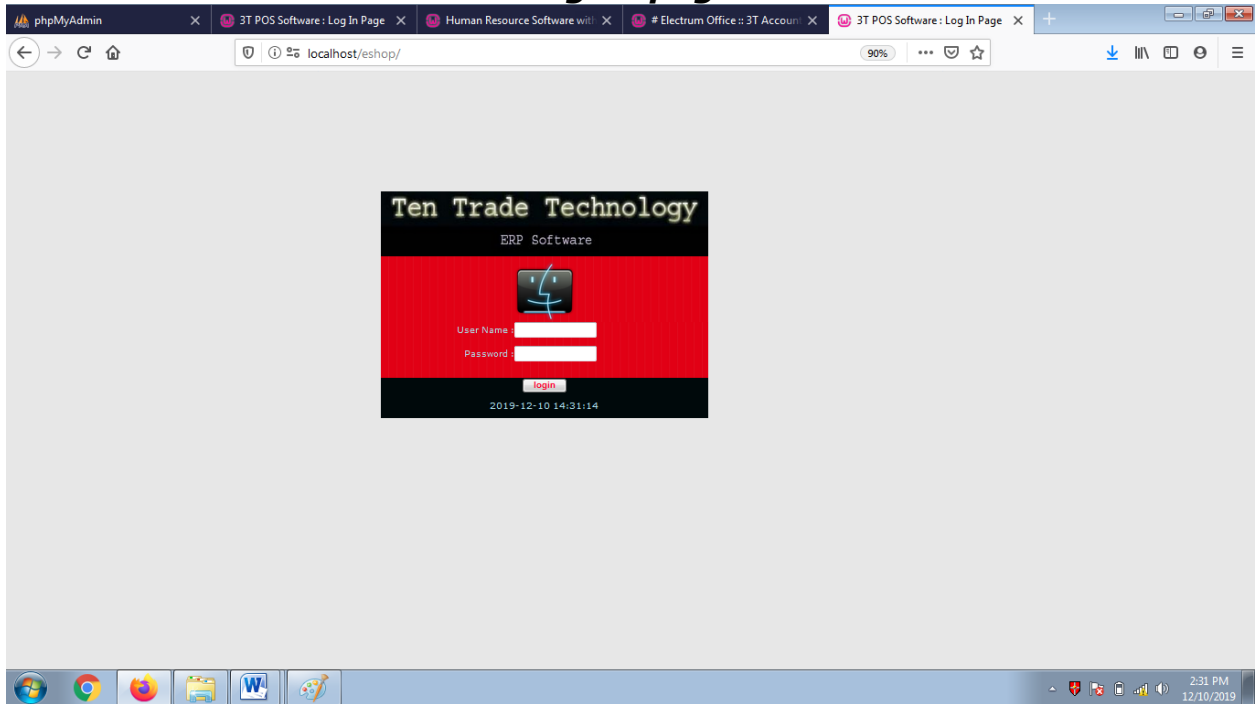


Local Area network between Departments

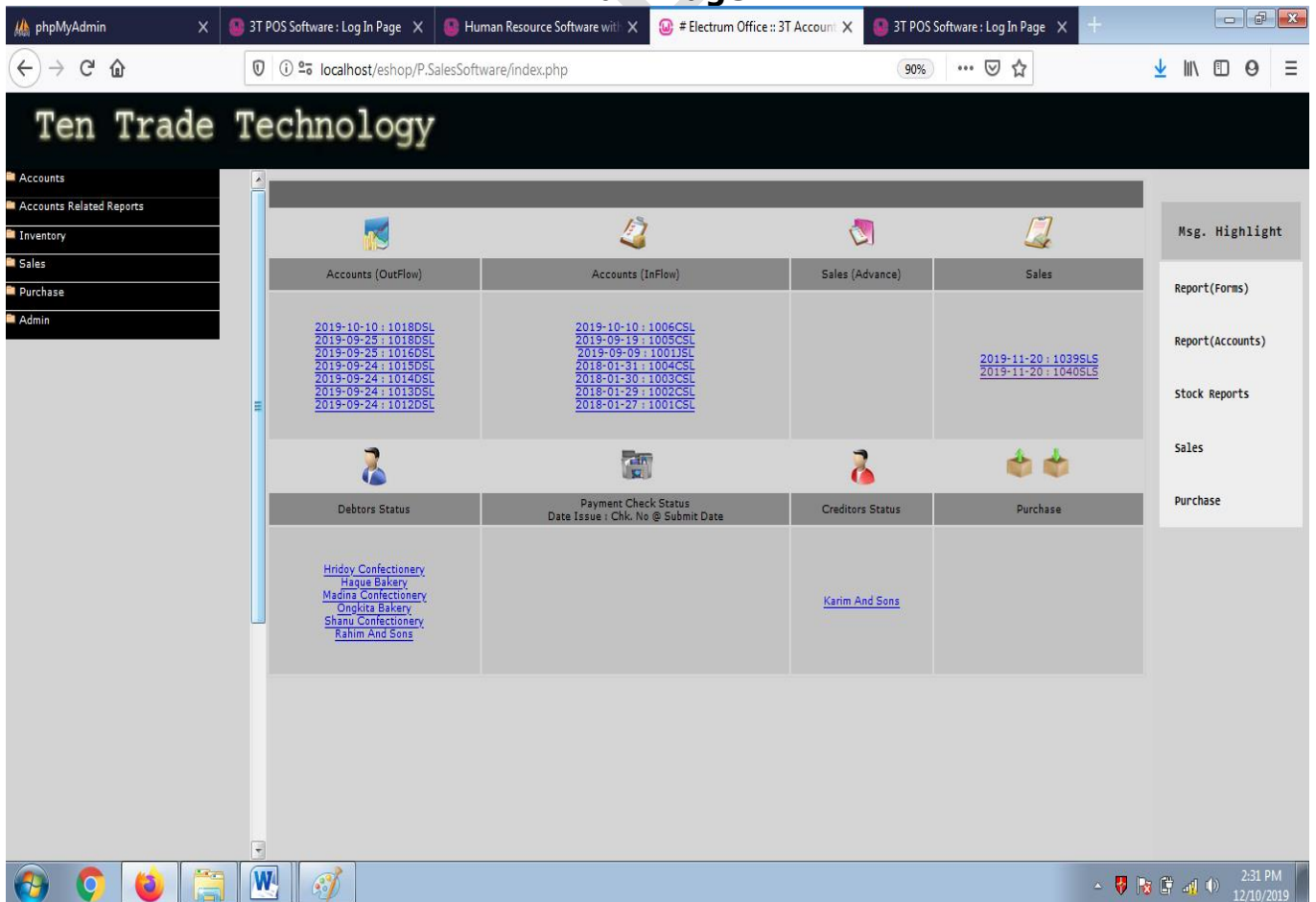


Graphical Representation

Log In page



Main Page



phpMyAdmin | 3T POS Software: Log In Page | Human Resource Software with | # Electrum Office :: 3T Account | 3T POS Software: Log In Page

localhost/eshop/P.SalesSoftware/index.php

Ten Trade Technology

- Accounts
 - Database Items
 - Accounts Transactions
 - Voucher Entry Main
 - Voucher Entry
 - ADT. Voucher Entry
 - Honored Cheque Update
 - Asset Account
 - Capital Account
 - Depreciation Account
 - Edit Forms
 - Realisation Statement and B2B
 - Order & Assortment
 - Order Receive From Vendors
 - Accounts Related Reports
 - Inventory
 - Sales
 - Purchase
 - Admin

Payment Receipt Bills Payable Bills Receivable Journal

Daily Transaction : Receipt Voucher 1001CSL

Receipt Voucher :

Receipt Type :

Account Name :

Dated : 2019-12-10 Purpose : Main Transaction Type : Cash

Sl No	Paid Purposes	Voucher SL.No.	Amount	Notes
1.)	<input type="text"/>	1001CSL-1	<input type="text"/>	<input type="text"/>
2.)	<input type="text"/>	1001CSL-2	<input type="text"/>	<input type="text"/>
3.)	<input type="text"/>	1001CSL-3	<input type="text"/>	<input type="text"/>
4.)	<input type="text"/>	1001CSL-4	<input type="text"/>	<input type="text"/>
5.)	<input type="text"/>	1001CSL-5	<input type="text"/>	<input type="text"/>
6.)	<input type="text"/>	1001CSL-6	<input type="text"/>	<input type="text"/>

Cr. Account Type : Cr. Account Group : Cr. Account Name :

Dr. Account Type : Dr. Account Group : Dr. Account Name :

Cheque PreFix : Cheque No : Cheque Type :

Account Name : Bank Name : Branch Name :

Routing No : Account No : Honor Date : 2019-12-10

Save

Msg. Highlight

- Report(Forms)
- Report(Accounts)
- Stock Reports
- Sales
- Purchase

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Receipt Voucher

phpMyAdmin | 3T POS Software: Log In Page | Human Resource Software with | # Electrum Office :: 3T Account | 3T POS Software: Log In Page

localhost/eshop/P.SalesSoftware/index.php

Ten Trade Technology

- Accounts
 - Database Items
 - Accounts Transactions
 - Voucher Entry Main
 - Voucher Entry
 - ADT. Voucher Entry
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 - Capital Account
 - Depreciation Account
 - Edit Forms
 - Realisation Statement and B2B
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 - Order Receive From Vendors
 - Accounts Related Reports
 - Inventory
 - Sales
 - Purchase
 - Admin

Payment Receipt Bills Payable Bills Receivable Journal

Daily Transaction : Payment Voucher 1028DSL

Payment Voucher :

Payment Type :

Account Name :

Cheque No : Cheque Type : Honor Date : 2019-12-10

Dated : 2019-12-10 Purpose : Main Voucher ID : 1028DSL

Sl No	Paid Purposes	Voucher SL.No.	Amount	Notes
1.)	<input type="text"/>	1028DSL-1	<input type="text"/>	<input type="text"/>
2.)	<input type="text"/>	1028DSL-2	<input type="text"/>	<input type="text"/>
3.)	<input type="text"/>	1028DSL-3	<input type="text"/>	<input type="text"/>
4.)	<input type="text"/>	1028DSL-4	<input type="text"/>	<input type="text"/>
5.)	<input type="text"/>	1028DSL-5	<input type="text"/>	<input type="text"/>
6.)	<input type="text"/>	1028DSL-6	<input type="text"/>	<input type="text"/>
7.)	<input type="text"/>	1028DSL-7	<input type="text"/>	<input type="text"/>
8.)	<input type="text"/>	1028DSL-8	<input type="text"/>	<input type="text"/>
9.)	<input type="text"/>	1028DSL-9	<input type="text"/>	<input type="text"/>
10.)	<input type="text"/>	1028DSL-10	<input type="text"/>	<input type="text"/>

Cr. Account Type : Cr. Account Group : Cr. Account Name :

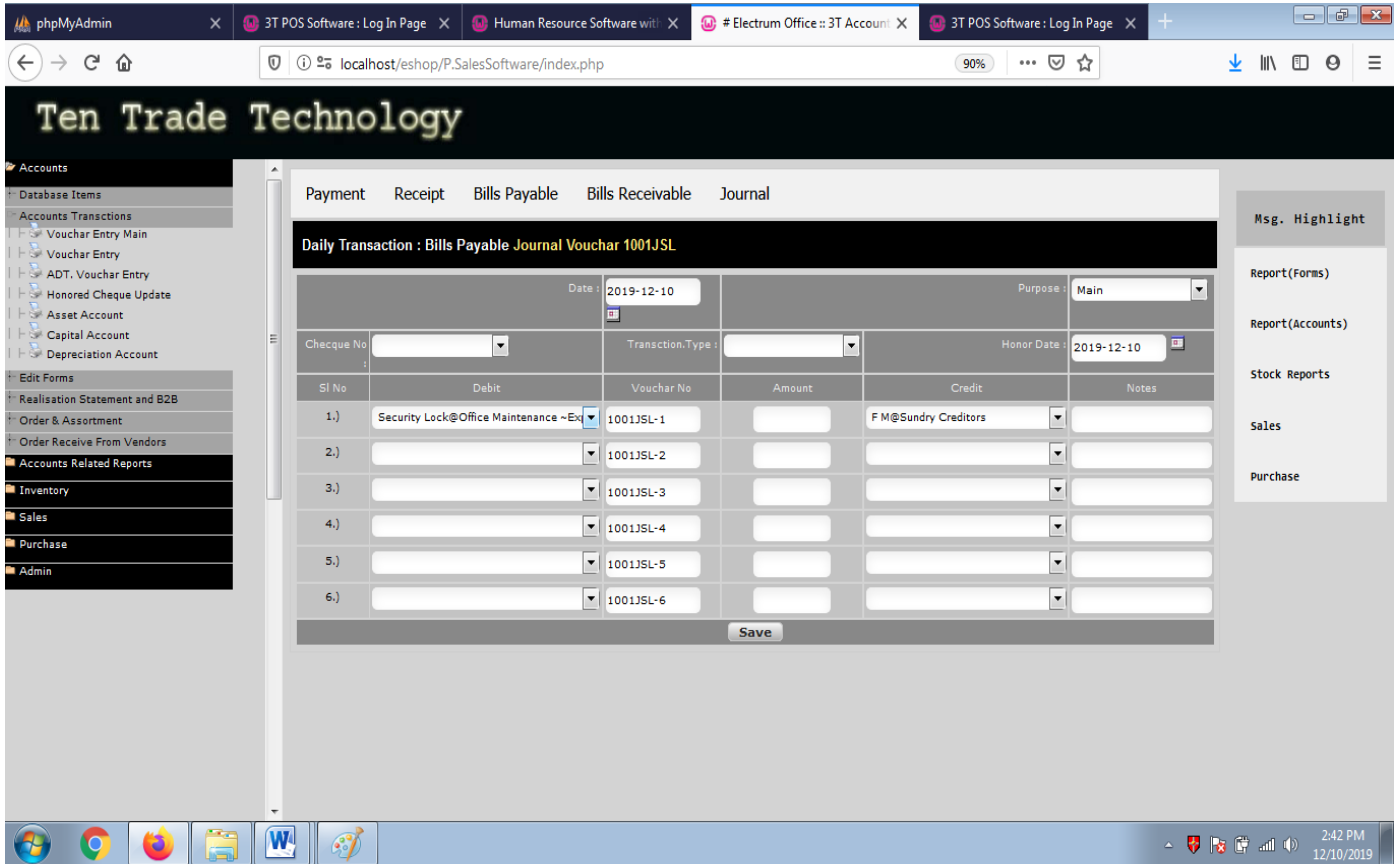
Dr. Account Type : Dr. Account Group : Dr. Account Name :

Msg. Highlight

- Report(Forms)
- Report(Accounts)
- Stock Reports
- Sales
- Purchase

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Payment Voucher



The screenshot shows the Ten Trade Technology software interface. The main window displays a "Bills Payable Journal Voucher" form for the date 2019-12-10. The form includes fields for Date, Purpose (Main), Cheque No., Transaction Type, and Honor Date (2019-12-10). Below these fields is a table with columns for Sl No, Debit, Voucher No, Amount, Credit, and Notes. The first row is populated with "Security Lock@Office Maintenance ~Ex" in the Debit column, "1001JSL-1" in the Voucher No column, and "F M@Sundry Creditors" in the Credit column. A "Save" button is located at the bottom of the table.

Bills Payable/Journal Voucher



The screenshot shows the Ten Trade Technology software interface displaying an "Expense Account Summary For the Year : July 2011 To December 2011". The report is presented as a table with columns for Sl. No, Account No, and monthly expenses from July to December 2011.

Sl. No	Account No	Jul,2011	Aug,2011	Sep,2011	Oct,2011	Nov,2011	Dec,2011
1	C and F Charge	75708.00	56292.00	39453.00	31073.00	48549.00	55551.00
2	Courier Charges -Cash	8681.00	12340.00	3054.00	10299.00	15350.00	18280.00
3	Miscellaneous	102540.00	119878.00	80741.00	90150.00	89919.00	98550.00
4	Fee and Reneaul	150386.00	91204.00	201960.79	239156.00	312313.00	29896.00
5	Electric Installation		25000.00		90000.00		
6	Transportation Bill	39045.00	28825.00	1000.00	14595.00	3825.00	12000.00
7	Factory Maintenance	116297.00	160299.00	205538.00	621452.00	219081.00	74630.00
8	Workers Tiffin and Food	369895.00	1089979.00	405973.00	308398.00	216626.00	92806.00
9	Eid Bonus		2834700.00	2700.00	209950.00	2681900.00	
10	Stationary and Printing	34502.00	37286.00	27044.00	57915.00	43989.00	55894.00
11	Building and Construction			65000.00		100000.00	1500500.00
12	Shipping Agents Charge	6250.00	5131.00	10050.00	2200.00	4900.00	
13	Bank Charge and Commission -Bank			58.00	58.00		
14	Mobile Bill	32400.00	25300.00	33700.00	28900.00	26400.00	18900.00
15	Electric Goods	83337.00	14080.00	49978.00	73295.00	17396.00	73010.00
16	Spare and Accessories	337856.00	232338.00	266878.00	211903.00	201588.00	13815.00
17	Court Fee and Stamp	17730.00	81920.00	34950.00	40435.00	28950.00	22920.00
18	Conveyance	95322.00	99752.00	38088.00	70347.00	36833.00	25725.00
19	Entertainment	143507.00	136750.00	104898.00	260381.00	121271.00	99461.00
20	Salary and Wages	15277766.00	16306674.00	17908131.00	14364557.00	16316073.00	8587876.00
21	LC Advising Charge	3770.00	2250.00	800.00			1600.00
22	News Paper	260.00	1300.00	260.00	470.00	270.00	690.00
23	Farm Maintenance	16328.00	1965.00	1000.00	108185.00	29950.00	20789.00

Classified Report

Profit and Loss Account

Year: 2017 - 2018

Profit and Loss Account for the year 2017 - 2018, Dated between '2017-01-01' and '2018-12-31'

Dr.		Cr.	
Particulars	Amount	Particulars	Amount
Directors Expenses : Mr. Pavel exp.	35000.00	Gross Profit/Loss	620,260.00
Internet and Phone Bill : Mr. Sovel Tata Sky	1500.00		
Purchase : Bar food	36830.00		
Purchase : C/W Bear	152000.00		
Purchase : Hunter Bear	126000.00		
Repair and Maintenance : Baridhara Outside Paint Expense	10000.00		
VAT Payment : VAT Payment	50000.00		
(Δ)Total : Cash And Bank Transactions	411330.00		
Net Profit and Loss :	208930		
Total :	620260	Total :	620260

Profit and Loss Account

Balance Sheet for the year ended 2018 - 2019, Dated between '2018-01-01' and '2019-12-31'

Assets :		Total
Particulars		
Bank : Rupali Bank Ac	Op. Value: 0	-1500000
	2019 Released :-1500000	
Bank : Sonali Bank Ac	Op. Value: 0	-200000
	2019 Released :-200000	
Cash : Cash in hand	Op. Value: 0	5240354.8
	2019 Surplus: 5240354.8	
Sundry Debtors : Haque Bakery	Op. Value: 0	-100000
	2019 Released :-100000	
Sundry Debtors : Ongkita Bakery	Op. Value: 0	-19312.5
	2019 Released :-19312.5	
Sundry Debtors : Rahim And Sons	Op. Value: 0	50000
	2019 Surplus: 50000	
Sundry Debtors : Shanu Confectionery	Op. Value: 0	8190
	2019 Surplus: 8190	
Contra Liabilities Adj. Ac : Asset Realization	Op. Value: 0	-5200000
	2019 Released :-5200000	
Total Assets :		243079.3
Capital And Liabilities :		Total
Particulars		
Short Term Liability : Bismillah	Op. Value: 0	92000
	2019 Surplus: 125000.00	
Sundry Creditors : Karim And Sons	Op. Value: 0	-5000.01
	2019 Deducted : 5414.01	
PL Appropriation (BF)		147033.96
Total Capital And Liabilities :		282682.9

Balance Sheet



Electrum Office :: 3T Account X

localhost/eshop/P.SalesSoftware/ataglanceordlc.php

Project Wise Report

Project Name: Main

At A Glance Project Info : Main

Project Name :		Style No :	
Bank Name :		Pi No :	
Shipment Date :		Last Date :	
Remark :		Status :	

Expenses For Order/LC Info : Main

Sl No	Account Name	Amount	Total
1	Accessories Purchase Bill ac.	2350	
2	Advertisement Bill	1560	
3	Directors Expenses	35000	
4	Internet and Phone Bill	2617	
5	Office Maintenance	60	
6	Office Purchase	17996	
7	Purchase	314830	
8	Repair and Maintenance	135000	
9	Utility	9000	
10	VAT Payment	50000	
			568413/-

Revenue From Project Info : Main

Sl No	Account Name	Amount	Total
1	Sales	690260	
			690260/-
Current Status(Balance) :			121847/-

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Project Wise Report

Electrum Office :: 3T Account X

localhost/eshop/P.SalesSoftware/index.php

Ten Trade Technology

Electrum Office :: 3T Accounts
Bismillah Tower, Chok Bazar. Dhaka.

Expense

Sl.No	Type	Group	Account	SubAccount
1	Expense	Administrative Expenses	Utility	Gas Bill
2	Expense	Administrative Expenses	Utility	Electric Bill
3	Expense	Administrative Expenses	Utility	Water Bill
4	Expense	Administrative Expenses	Repair and Maintenance	Repair and Maintenance
5	Expense	Administrative Expenses	Repair and Maintenance	Electric Work
6	Expense	Administrative Expenses	Repair and Maintenance	Furniture Work
7	Expense	Administrative Expenses	Purchase	Purchase
8	Expense	Production Expenses	Purchase	Purchase
9	Expense	Administrative Expenses	Purchase	Purchase Services

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Report: Chart Of Accounts



Ectrum Office :: 3T Account X

localhost/eshop/P.SalesSoftware/dlyincom.php?dated=2018-12-01&datedn=2019-12-31&v_type

Debit Voucher Info for Dated between 2018-12-01 and 2019-12-31

Sl. No.	Date	Voucher No	Particulars	Amount(Dr.)	Amount(Cr.)
1	2019-10-22	1004ORV - 3	Cash in hand (Cash) DR. Ongkita Bakery (Sundry Debtors) CR. <i>Being Sundry Debtors:Ongkita Bakery Amount : 19312.50 by Sales/Sales</i>	19312.50	19312.50
2	2019-10-22	1005ORV - 4	Cash in hand (Cash) DR. Shanu Confectionery (Sundry Debtors) CR. <i>Being Sundry Debtors:Shanu Confectionery Amount : 7990 by Sales/Sales</i>	7990.00	7990.00
3	2019-09-24	1011DSL - 1	Water Bill (Utility) DR. Cash (Cash) CR.	1000.00	1000.00
4	2019-09-24	1011DSL - 1	Electric Bill (Utility) DR. Cash (Cash) CR.	5000.00	5000.00
5	2019-09-24	1011DSL - 1	Gas Bill (Utility) DR. Cash (Cash) CR.	3000.00	3000.00
6	2019-09-24	1012DSL - 1	Security Lock (Office Maintenance) DR. Cash (Cash) CR.	60.00	60.00
7	2019-09-24	1013DSL - 1	BTCL Bill (Internet and Phone Bill) DR. Cash (Cash) CR.	189.00	189.00
8	2019-09-24	1013DSL - 1	Dec-11 BTCL Bill (Internet and Phone Bill) DR. Cash (Cash) CR.	213.00	213.00
9	2019-09-24	1013DSL - 1	Nov-11 BTCL Bill (Internet and Phone Bill) DR. Cash (Cash) CR.	163.00	163.00
10	2019-09-24	1013DSL - 1	Oct-11 BTCL Bill (Internet and Phone Bill) DR. Cash (Cash) CR.	121.00	121.00

Periodic Report : Journal

Ectrum Office :: 3T Account X

localhost/eshop/P.SalesSoftware/index.php

Ten Trade Technology

Accounts Related Reports

Accounts Reports

Accounts Name List

Dr. or Payment Voucher Report

Cr. or Receipt Voucher Report

Journal Voucher Report

Preodic Report

Expenses

Revenue

Journal

Receipt and Payments

Party Ledger

Ledger

Periodic Report : Ledger

Daily Report PDF

Periodic Report PDF

Expenses & Assets Name Wise

Income & Liabilities Name Wise

Cash Receipt & Payment

Cash In hand

Bank

Depreciation Chargeable Assets

PDF Receipt & Payment Voucher

Yearly Reports

Appropriation Reports

Realisation Statement and B2B Reports

Project Information

Inventory

Sales

Purchase

Receive and Payment Ac Report Date 2018-12-01 to 2019-12-31.

Sl.No	V.No	Date	Sub-Ac.Name	Received	Paid	Remarks
Opening Bal.:208930			Paid Total:1765083.00		Received Total:7060354.80	
					Closing Bal.:5504201.8	
1	1005CSL	2019-09-19	Sales / Sales		20000.00	
2	1011DSL	2019-09-24	Utility / Water Bill	1000.00		
3	1011DSL	2019-09-24	Utility / Electric Bill	5000.00		
4	1011DSL	2019-09-24	Utility / Gas Bill	3000.00		
5	1012DSL	2019-09-24	Office Maintenance / Security Lock	60.00		
6	1013DSL	2019-09-24	Internet and Phone Bill / BTCL Bill	189.00		Dec-11
7	1013DSL	2019-09-24	Internet and Phone Bill / BTCL Bill	213.00		Nov-11
8	1013DSL	2019-09-24	Internet and Phone Bill / BTCL Bill	163.00		Oct-11
9	1013DSL	2019-09-24	Internet and Phone Bill / BTCL Bill	168.00		Sep-11
10	1013DSL	2019-09-24	Internet and Phone Bill / BTCL Bill	121.00		Aug-11
11	1013DSL	2019-09-24	Internet and Phone Bill / BTCL Bill	117.00		Jul-11
12	1013DSL	2019-09-24	Internet and Phone Bill / BTCL Bill	146.00		jun-11
13	1014DSL	2019-09-24	Advertisement Bill / Online Job Posting	1560.00		Sales Executive
14	1015DSL	2019-09-24	Office Purchase / Report File	68.00		

Receive And Payments Report



Electrum Office :: 3T Account X SndCrdrts.php

localhost/eshop/P.SalesSoftware/SndCrdrts.php?Viewz=Sundry+Creditors

1 of 2 Automatic Zoom

Electrum Office :: 3T Accounts
Bismillah Tower, Chok Bazar, Dhaka.

Sundry Creditors

Sl.No	Name	Received	Paid	Balance
1	Bismillah	125000.00	33000.00	92000
2	Karim And Sons	414.00	5414.01	-5000.01

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Debtors & Creditors Reports

Electrum Office :: 3T Account X # Electrum Office :: 3T Account X

localhost/eshop/P.SalesSoftware/RecPayRep.php?dated=2018-12-01&datedn=2019-12-31&View 67%

'Periodic Report Receive and Payment Date between '2018-12-01' and '2019-12-31'

Receives					Payments				
Date	Voucher No	Account	Particulars	Amount	Date	Voucher No	Account	Particulars	Amount
2019-09-09	1001SL-1	Asset Realization		520000.00	2019-09-09	1001SL-2	Cash		200000.00
2019-09-09	1001SL-2	Sonali Bank Ac		200000.00	2019-09-09	1001SL-3	Cash		150000.00
2019-09-09	1001SL-3	Rupali Bank Ac		150000.00	2019-09-24	1011DS-1	Water Bill		1200.00
2019-09-19	1005CS-1	Sales		20000.00	2019-09-24	1011DS-2	Electric Bill		5000.00
2019-10-10	1006CS-1	Hoque Bakery		100000.00	2019-09-24	1011DS-3	Gas Bill		3000.00
2019-10-19	1004SL-E-101	Sales	Being Cash/Cash in hand Amount : 200 by Sales/Sales. (Sales : Cash)	200.00	2019-09-24	1011DS-4	Security Lock		60.00
2019-10-22	1004DS-V-3	Ongkita Bakery	Being Sundry Debtors/Ongkita Bakery Amount : 19312.50 by Sales/Sales	19312.50	2019-09-24	1011DS-1	BTCL Bill	Dec-11	189.00
2019-10-22	1005DS-V-3	Shanu Confectionery	Being Sundry Debtors/Shanu Confectionery Amount : 122.85 by Sales/Sales	122.85	2019-09-24	1011DS-2	BTCL Bill	Nov-11	213.00
2019-10-22	1005DS-V-4	Shanu Confectionery	Being Sundry Debtors/Shanu Confectionery Amount : 7990.00 by Sales/Sales	7990.00	2019-09-24	1011DS-3	BTCL Bill	Oct-11	163.00
2019-11-20	1003SL-E-101	Sales	Being Cash/Cash in hand Amount : 2016.80 by Sales/Sales. (Sales : Cash)	2016.81	2019-09-24	1011DS-4	BTCL Bill	Sep-11	168.00
2019-11-20	1004SL-E-101	Sales	Being Cash/Cash in hand Amount : 8298.64 by Sales/Sales. (Sales : Cash)	8298.64	2019-09-24	1011DS-5	BTCL Bill	Aug-11	121.00
2019-11-20	1005SL-E-101	Sales	Being Cash/Cash in hand Amount : 500 by Sales/Sales. (Sales : Cash)	500.00	2019-09-24	1011DS-6	BTCL Bill	Jul-11	117.00
2019-11-20	1007SL-E-101	Sales	Being Cash/Cash in hand Amount : 500 by Sales/Sales. (Sales : Cash)	500.00	2019-09-24	1011DS-7	BTCL Bill	Jun-11	146.00
2019-11-20	1008SL-E-101	Sales	Being Cash/Cash in hand Amount : 500 by Sales/Sales. (Sales : Cash)	500.00	2019-09-24	1011DS-1	Online Job Posting Report File	Sales Executive	1560.00
2019-11-20	1009SL-E-101	Sales	Being Cash/Cash in hand Amount : 500 by Sales/Sales. (Sales : Cash)	500.00	2019-09-24	1011DS-2	Mouse		200.00
2019-11-20	1009SL-E-102	Karim And Sons	Being Cash/Cash in hand Amount : 414 by Sundry Creditors/Karim And Sons. (Sales : Sales/Sales)	414.00	2019-09-24	1011DS-3	Sticker	1 Packet	320.00
					2019-09-24	1011DS-4	Color Print	68 page	272.00
					2019-09-25	1011DS-5	S no. Clip	2 box	100.00
					2019-09-25	1011DS-6	Tabo		15.00
					2019-09-25	1011DS-7	S no. Clip	1 box	60.00
					2019-09-25	1011DS-8	Head Glass Kit	1 pc	1000.00
					2019-09-25	1011DS-9	Color Print	112 page	336.00
					2019-09-25	1011DS-1	Spiral Binding File	7 file	105.00
					2019-09-25	1011DS-2	HDD Hitachi 1000GB SATA 7200 RPM		9500.00
					2019-09-25	1011DS-3	RAM 812 MB Storex DDR-1 400BUS		650.00
					2019-09-25	1011DS-4	Cable- UTP cat 5e	20 mtr.	320.00
					2019-09-25	1011DS-5	USB LAN Card		480.00
					2019-09-25	1011DS-6	Cable AMP CAT-5	300 mtr.	3000.00
					2019-09-25	1011DS-7	Switch Netgear 08 Port 10/100 Mbps		1600.00
					2019-09-25	1011DS-8	BQHEA Members Guide		400.00
					2019-09-25	1011DS-9	Book	Software book (Programming)	350.00
					2019-09-25	1011DS-1	Book	My SQL	300.00
					2019-09-25	1011DS-2	Book	Complete java	250.00
					2019-09-25	1011DS-3	Book	C#	300.00
					2019-09-25	1011DS-4	Ledger Book		400.00
					2019-09-25	1011DS-5	Pen, Pencil		350.00
					2019-10-10	1011DS-111	Bismillah		33000.00
Total :				7060384.8	Total :				1765088

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Receive and Payment

Electrum Office :: 3T Account X

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Ten Trade Technology

Electrum Office :: 3T Accounts
Bismillah Tower, Chok Bazar, Dhaka.

Cash Ac. Report Date 2019-10-01 to 2019-12-10.

Opening Bal.:	Paid Total:	Received Total:	Closing Bal.:
7096847	33000.00	140354.80	7204201.8

Sl.No	V.No	Date	Sub-Ac.Name	Received	Paid	Remarks
1	1006CSL	2019-10-10	Sundry Debtors / Haque Bakery		100000.00	
2	1018DSL	2019-10-10	Sundry Creditors / Bismillah	33000.00		
3	1004ORV	2019-10-22	Cash / Cash in hand	19312.50		Being Sundry Debtors (Onglita Bakery) Amount: 19312.50 by Sales/Sales
4	1005ORV	2019-10-22	Sundry Debtors / Shanu Confectionery		122.85	Being Sundry Debtors (Shanu Confectionery) Amount: 122.85 by Sales/Sales
5	1005ORV	2019-10-22	Cash / Cash in hand	7990.00		Being Sundry Debtors (Shanu Confectionery) Amount: 7990 by Sales/Sales
6	1040SLS	2019-11-20	Sundry Creditors / Karim And Sons		414.00	Being Cash/Cash in hand Amount: 414 by Sundry Creditors (Karim And Sons) Sales/Sales

Cash Ac. Report Date

Electrum Office :: 3T Account X

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Ten Trade Technology

Inventory Database Info Input Forms

Inventory Item Input Form :

Item Group: Sports
Item Type: Cricket
Product Name: Helmet

Item Input Form for Group :Sports Item Type: Cricket Item Name: Helmet

Sl. No.	Item Name	Op.Qtty	Unit	Pur.Price	Sale.Price	Convert Qty	Per Unit	Reorder level	level
1.		0.0	Pcs	0.0	0.0	0.0	Pcs	0.0	1:Show@xStore
2.		0.0	Pcs	0.0	0.0	0.0	Pcs	0.0	1:Show@xStore
3.		0.0	Pcs	0.0	0.0	0.0	Pcs	0.0	1:Show@xStore
4.		0.0	Pcs	0.0	0.0	0.0	Pcs	0.0	1:Show@xStore
5.		0.0	Pcs	0.0	0.0	0.0	Pcs	0.0	1:Show@xStore
6.		0.0	Pcs	0.0	0.0	0.0	Pcs	0.0	1:Show@xStore
7.		0.0	Pcs	0.0	0.0	0.0	Pcs	0.0	1:Show@xStore
8.		0.0	Pcs	0.0	0.0	0.0	Pcs	0.0	1:Show@xStore
9.		0.0	Pcs	0.0	0.0	0.0	Pcs	0.0	1:Show@xStore
10.		0.0	Pcs	0.0	0.0	0.0	Pcs	0.0	1:Show@xStore

Set Item Yes No Update Date Days: 01 Month: 01 Year: 2018 Save

Inventory Database

Electrum Office :: 3T Account X

localhost/eshop/P.SalesSoftware/index.php

Ten Trade Technology

InWard OutWard Transfer Set-Item Break InWard Form-2 OutWard Form-2

Inventory :: Transaction Forms

Item Input Form

Date: 2019-12-10 Voucher No.: 10011NC

Sl. No.	Item # Balance @ Rate	Quantity	Rate Per unit	Amount	Remarks
1.	CR [B] Candle = 0.00 @ 0.00	5	23	115	
2.	007 Candle Big = 36.00 @ 0.00	45	4	180	
3.	007 Small Candle = 22.00 @ 0.00	12	44	528	
4.	007 Small Candle = 22.00 @ 0.00	12	55	660	
5.		0		0	
6.		0		0	
7.		0		0	
8.		0		0	
9.		0		0	
10.		0		0	
11.		0		0	
12.		0		0	

Save

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Inventory :: Transaction Forms

Electrum Office :: 3T Account X

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Ten Trade Technology

1 of 3 Automatic Zoom

Electrum Office :: 3T Accounts
Bismillah Tower, Chok Bazar, Dhaka.

mFactory / mStore

Sl.No	Item Name	Opening	T.In	T.Out	Balance
1	Butter	1000.0			950.00
2	Vanilla Essence	2000.0			2000.00
3	Pecan	500.0			487.50
4	Dark Chocolate Powder	1000.0			950.00
5	Tasting Salt	1000.0			999.12
6	Whipping Cream	2000.0			1910.00
7	Bean	1000.0			937.00
8	Soya Suace	1000.0			992.00
9	Oil (Olive)	2000.0			1861.00
10	Carrot	5000.0			4923.00
11	Garlic	1000.0			978.60
12	Chocolate Powder	500.0			1360.00

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List Of Inventory Item Report



Electrum Office :: 3T Account X

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Ten Trade Technology

- Accounts
- Accounts Related Reports
- Inventory
 - Database Items
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 - Store In Out and Transfer
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 - Loss & Gain Reports
 - Inventory Reports
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 - Incomming Info
 - Transfer Info
 - Set Item Convert Info
 - Out Going Info
 - Preedic Out Going Info
 - Preadic Incomming Info
 - Current Stock
 - Current Stock II
 - Group Wise
 - Type Wise
 - Head Wise
 - Group Wise
 - Preadic Report Current Stock
 - Chalan No wise Stock In
 - Chalan No wise Stock Exit
 - Store Wise
 - Monthly Report

Incomming Stock Information

Sl No.	Dated	Item Name	UNIT	Rate	Amount	Quantity	Remarks
1	2019-10-22	Dry Cake	Kg	80.00	4000.00	50.00	Production:
2	2019-10-22	Cake 1 pound	Pcs	180.00	9000.00	50.00	Production:
3	2019-10-22	Bread 1 Pound	Pcs	30.00	3000.00	100.00	Production:
4	2019-10-22	Biscuit Flower	Kg	50.00	2750.00	55.00	Production:
5	2019-10-08	220ML COCK	Pcs	19.00	228.00	12.00	Production:
6	2019-10-02	MF0010010007	Pcs	800.00	640000.00	800.00	Production:
7	2019-10-02	MF0010010008	Pcs	200.00	40000.00	200.00	Production:
8	2019-10-02	MF0010010009	Kg	50.00	2500.00	50.00	Production:
9	2019-10-02	MF0010010010	Pcs	200.00	30000.00	150.00	Production:
10	2019-10-02	MF0010010011	Pcs	100.00	10000.00	100.00	Production:
11	2019-10-02	MF0010010012	Pcs	100.00	10000.00	100.00	Production:
12	2019-09-30	MF0010010001	Pcs	140.00	25200.00	180.00	Production:
13	2019-09-30	MF0010010002	Kg	55.00	4125.00	75.00	Production:
14	2019-09-30	MF0010010003	Kg	65.00	4940.00	76.00	Production:
15	2019-09-30	MF0010010004	Pcs	550.00	286000.00	520.00	Production:
16	2019-09-26	Egg	Pcs	0.00	0.00	10000.00	
17	2019-09-26	Salt	Kg	0.00	0.00	1000.00	
18	2019-09-26	Flour	Kg	0.00	0.00	5000.00	
19	2019-09-26	Honey	ltr.	0.00	0.00	1000.00	
20	2019-09-26	Onion	Kg	0.00	0.00	1000.00	
21	2019-09-26	Suger	Kg	0.00	0.00	10000.00	
22	2019-09-26	Wheat	Kg	0.00	0.00	10000.00	
23	2019-09-26	Potato	Kg	0.00	0.00	2000.00	
24	2019-09-26	Chili-Green	Kg	0.00	0.00	1000.00	
25	2019-09-26	Milk Powder	Kg	0.00	0.00	5000.00	

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Stock In Out Information

Electrum Office :: 3T Account X

localhost/eshop/P.SalesSoftware/index.php

Ten Trade Technology

- Accounts
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 - Preadic Incomming Info
 - Current Stock
 - Current Stock II
 - Group Wise
 - Type Wise
 - Head Wise
 - Group Wise
 - Preadic Report Current Stock
 - Chalan No wise Stock In
 - Chalan No wise Stock Exit
 - Store Wise
 - Monthly Report

Outgoing Stock Information

Sl No	Dated	Item Name	UNIT	Op. Stock	Rate	Amount	OutWard Qty.	Remarks
1	2019-11-20	55 FROSTED SINGLE GIRLS DOLNA	Pcs	11.00	0.00	0.00	2.00	Sales
2	2019-10-19	1007.1035 SOIL Flower Vase (MEDIUM+SMALL)	Pcs	335.00	0.00	0.00	1.00	Sales
3	2019-10-08	220ML COCK	Pcs	108.00	0.00	0.00	12.00	
4	2019-10-02	Bean	Kg	1000.00	0.00	0.00	4.00	Sales Order Requisition For 1095ORV : As0108006
5	2019-10-02	Pecan	Kg	500.00	0.00	0.00	1.00	Sales Order Requisition For 1095ORV : As0108006
6	2019-10-02	Butter	Kg	1000.00	0.00	0.00	4.00	Sales Order Requisition For 1095ORV : As0108006
7	2019-10-02	Carrot	Kg	5000.00	0.00	0.00	5.00	Sales Order Requisition For 1095ORV : As0108006
8	2019-10-02	Garlic	Kg	1000.00	0.00	0.00	1.00	Sales Order Requisition For 1096ORV : As0108004
9	2019-10-02	Jinger	Kg	500.00	0.00	0.00	1.00	Sales Order Requisition For 1096ORV : As0108004
10	2019-10-02	Somucha	Pcs	0.00	0.00	0.00	800.00	
11	2019-10-02	Dry Cake	Kg	0.00	0.00	0.00	50.00	
12	2019-10-02	Egg Roll	Pcs	0.00	0.00	0.00	200.00	
13	2019-10-02	Cream Roll	Pcs	0.00	0.00	0.00	100.00	
14	2019-10-02	Soya Suace	ltr.	1000.00	0.00	0.00	0.50	Sales Order Requisition For 1095ORV : As0108006
15	2019-10-02	Baking Soda	Kg	500.00	0.00	0.00	0.50	Sales Order Requisition For 1097ORV : As0108005
16	2019-10-02	Oil (Olive)	ltr.	2000.00	0.00	0.00	5.00	Sales Order Requisition For 1096ORV : As0108004
17	2019-10-02	Tasting Salt	Kg	1000.00	0.00	0.00	0.05	Sales Order Requisition For 1095ORV : As0108006
18	2019-10-02	Whipping Cream	ltr.	2000.00	0.00	0.00	5.00	Sales Order Requisition For 1097ORV : As0108005
19	2019-10-02	Oil (Rupchanda)	ltr.	1000.00	0.00	0.00	3.00	Sales Order Requisition For 1097ORV : As0108005
20	2019-10-02	Dark Chocolate Powder	Kg	1000.00	0.00	0.00	4.00	Sales Order Requisition For 1095ORV : As0108006
21	2019-10-02	Vegetable Spring Roll	Pcs	0.00	0.00	0.00	100.00	
22	2019-10-02	Chocolate Brownie Cake	Pcs	0.00	0.00	0.00	200.00	
23	2019-09-10	Egg	Pcs	5000.00	0.00	0.00	2.60	Sales Order Requisition For 1049ORV : As0108007
24	2019-09-10	Honey	ltr.	200.00	0.00	0.00	2.60	Sales Order Requisition For 1049ORV : As0108007
25	2019-09-10	Baking Powder	Kg	500.00	0.00	0.00	2.60	Sales Order Requisition For 1049ORV : As0108007

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Ten Trade Technology

Credit Sale Cash Sale Return

Credit Sales Form I: Customers Form

Date: 2019-12-10 Voucher No: 1048SLS Payment By: Cash in hand

Pri.Client: Sales Person: Vat(%): 1.5

Sl No	Item # Balance @ Rate	Qty.	Rate	Discount	Act.Amount
1.		0	0	0	0
2.		0	0	0	0
3.		0	0	0	0
4.		0	0	0	0
5.		0	0	0	0
6.		0	0	0	0
7.		0	0	0	0
8.		0	0	0	0
9.		0	0	0	0
10.		0	0	0	0
Total		0		Vat Amount: 0	Total After vat: 0
Discount: 0		G.Total: 0		Paid: 0	
Paybl.Total: 0		Print Type: Primary Bill		Save	

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Sales Form

Electrum Office :: 3T Account X

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Ten Trade Technology

1 of 1 Automatic Zoom

Electrum Office :: 3T Accounts
Bismillah Tower, Chok Bazar, Dhaka.

Money Receipt : 1040SLS

Date : 2019-11-20
Job Done by :

Name : Karim And Sons
Address : NA ,Uttara ,Dhaka ,Dhaka ,Bangladesh
Mobile : 01711003888 ; 1711003888

Sl. No.	Item	Qty	Rate	Discount	Amount
1	0688 FROSTED CAP DAMEE	11.00	12.00	0.00	132.00
2	1007,1035 SOIL Flower Vase (MEDIUM+SMALL)	10.00	123.00	0.00	1476.00
3	55 FROSTED SINGLE GIRLS DOLNA	2.00	12.00	0.00	24.00
4	55 FROSTED SINGLE GIRLS DOLNA	2.00	1234.00	0.00	3702.00
Total :					5334.00
Grand Total :					5,334.00
(-) Discount :					0.00
Total :					5414.01
Paid :					414.00
Current Balance :					5000.01

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Sales Voucher

Electrum Office :: 3T Accounts
Bismillah Tower, Chok Bazar. Dhaka.

Bill- No :1004ORV (Final)

Name :	Ongkita Bakery	Order Date :	2019-10-22	Delivery Date :	2019-10-22
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Sl.No	Item Name	Ord.Qty.	Delv.Qty.	Rate-Unit	Total	Discount	Bill Amount	
1	220ML COCK	50.00	2.00	0.00 per Pcs	900.00	0.00	900.00	
2	220ML COCK	2.00	2.00	0.00 per Pcs	0.00	0.00	0.00	
3	Dry Cake	50.00	50.00	80.00 per Kg	4000.00	200.00	3800.00	
4	Biscuit Flower	55.00	55.00	50.00 per Kg	2750.00	137.50	2612.50	
5	Bread 1 Pound	100.00	4.00	0.00 per Pcs	3000.00	0.00	3000.00	
6	Bread 1 Pound	4.00	4.00	0.00 per Pcs	0.00	0.00	0.00	
7	Cake 1 pound	50.00	50.00	180.00 per Pcs	9000.00	0.00	9000.00	
Total :					19650.00	337.50	19312.5	
VAT (1.50%) :		294.75	Total After Vat		19944.75	Total After Discout		19607.25
Advance Rec :		0.00	Total Receive :		19312.50	Current Due :		0.00

Bill Voucher Wise

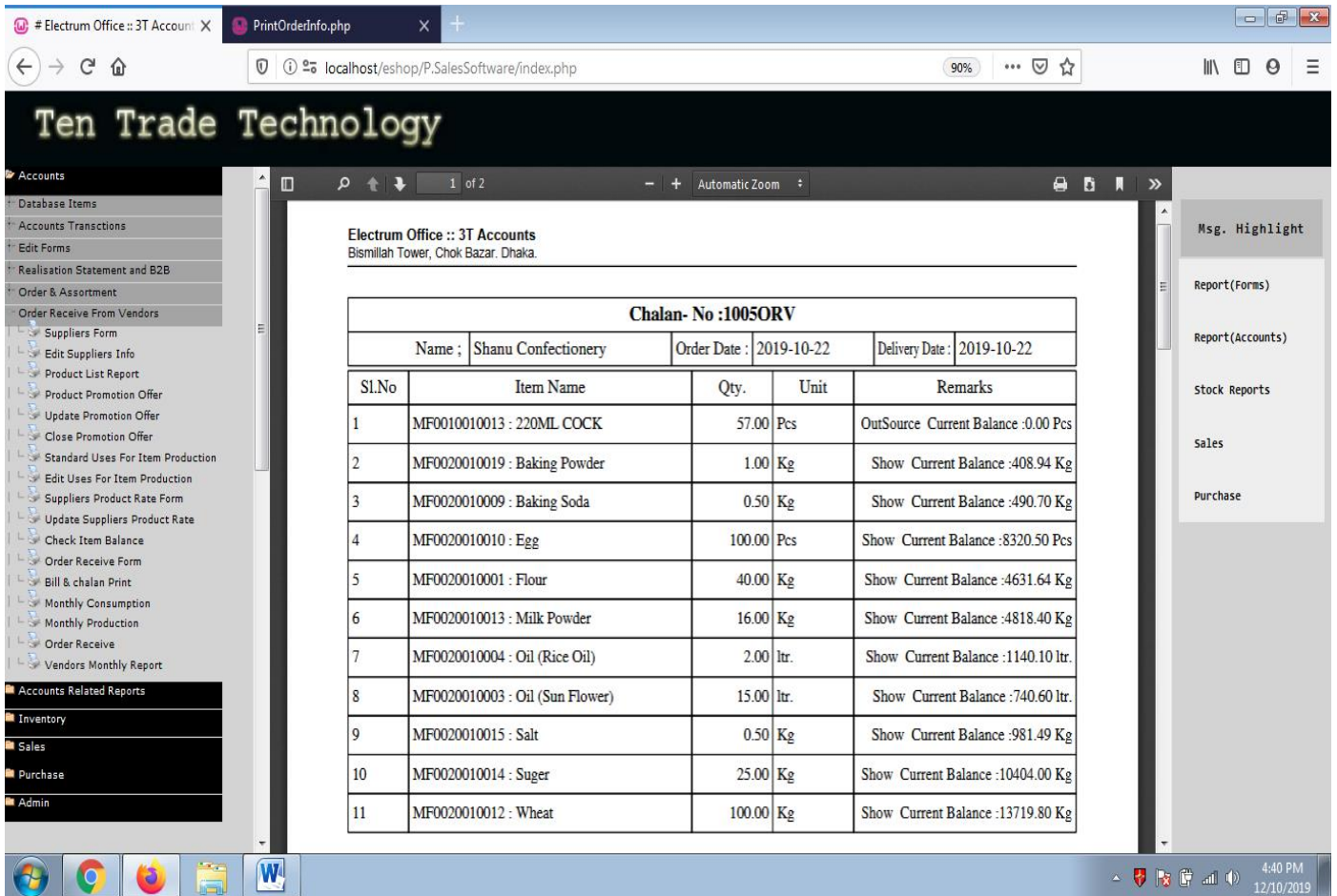
Electrum Office :: 3T Accounts
Bismillah Tower, Chok Bazar. Dhaka.

Delivery Chalan- No :1005ORV

Name :	Shanu Confectionery	Order Date :	2019-10-22	Delivery Date :	2019-10-22
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Sl.No	Item Name	Ord.Qty.	Delv.Qty.	Unit	Remarks
1	220ML COCK	55.00	2.00	Pcs	
2	220ML COCK	2.00	2.00	Pcs	SalesPromotion Offer
3	Dry Cake	50.00	50.00	Kg	
4	Bread 1 Pound	100.00	4.00	Pcs	
5	Bread 1 Pound	4.00	4.00	Pcs	SalesPromotion Offer

Delivery Chalan



Electrum Office :: 3T Accounts
Bismillah Tower, Chok Bazar, Dhaka.

Chalan- No :1005ORV

Sl.No	Item Name	Qty.	Unit	Remarks
1	MF0010010013 : 220ML COCK	57.00	Pcs	OutSource Current Balance :0.00 Pcs
2	MF0020010019 : Baking Powder	1.00	Kg	Show Current Balance :408.94 Kg
3	MF0020010009 : Baking Soda	0.50	Kg	Show Current Balance :490.70 Kg
4	MF0020010010 : Egg	100.00	Pcs	Show Current Balance :8320.50 Pcs
5	MF0020010001 : Flour	40.00	Kg	Show Current Balance :4631.64 Kg
6	MF0020010013 : Milk Powder	16.00	Kg	Show Current Balance :4818.40 Kg
7	MF0020010004 : Oil (Rice Oil)	2.00	ltr.	Show Current Balance :1140.10 ltr.
8	MF0020010003 : Oil (Sun Flower)	15.00	ltr.	Show Current Balance :740.60 ltr.
9	MF0020010015 : Salt	0.50	Kg	Show Current Balance :981.49 Kg
10	MF0020010014 : Suger	25.00	Kg	Show Current Balance :10404.00 Kg
11	MF0020010012 : Wheat	100.00	Kg	Show Current Balance :13719.80 Kg

Store Requisition (Chalan)

[Software Development & Consulting Service Agreement](#)

Consulting Services

System analysis, Program development, & personnel Training.

Scope & services

Implementing Customize software which includes Salary, Wages Information.

Developer Responsibilities

STEM SOFT LIMITED shall develop software to modify, customize, amend, and enhance for fulfilling the requirement of The Client.

Development Phases & Sub Phases

- As per conversation with The Client personnel STEM SOFT LIMITED has designed the program
- Specify the limitation of software
- If the product doesn't support client, it should start from the beginning.
- STEM SOFT LIMITED shall deliver the complete software within **Fifteen Days** after signing the agreement.

Responsibilities

STEM SOFT LIMITED will provide Software Documentation as tutorial with complete software and ensure proper training along with necessary documents to manage software. STEM SOFT LIMITED Should ensure smooth run of the Software. For any troubleshoot and any occurrence in the system of software notified by phone, STEM



SOFT LIMITED will take proper steps to solve the problem as soon as possible. STEM SOFT LIMITED will maintain the Confidentiality and security of the system.

Terms of the Agreement

This agreement is effective as on the date it is signed by the both parties. The terms and conditions will remain in effect until STEM SOFT LIMITED has delivered and The Client has accepted software. STEM SOFT LIMITED will not responsible for Any damage of Software caused by hardware or power failure or Wrong data input of the client Operator. The Client Will Provide contracts for any failure caused and will notify by phone for further solutions. STEM SOFT LIMITED has rights to contract with other company for similar works.

Software Renewal

The Client Should Pay 20,000/- per year for the renewal of the Software.

Service Agreement

Under service Contact agreement, the Client is to pay Taka 4000/- per month or Taka 48,000/- per Year for its software maintenance. For Further modification of the software it will charge Extra.

Payment method

The Client Have to pay STEM SOFT LIMITED 50% of its costs as advance. STEM SOFT LIMITED will handover products before or on delivery date and The Client will pay the rest of the amount on date.

Price :

Sl. No	Description	Qty@Rate	Amount
1.	Ten Trade Electrum Office ERP:	1 Unit	100,000.00
2.	Training 3 Class free	1 Class@1000.00	
3.	For any other Customization	4000/- BDT Per Module	

Do not hesitate to contact with us. For Further Information contact with our dedicated personnel or call customer service.