

# e Recipe

Users Manual

**Linkway**  
**Software Solutions**

# Contents

- Login Form ..... 4
- Masters ..... 6
  - Ledger ..... 7
  - Ledger Group ..... 7
  - Supplier ..... 8
  - Bank ..... 8
  - Purchase Person..... 9
  - Category ..... 9
  - Stock Item ..... 10
  - Customers ..... 10
  - Item View ..... 11
  - Dining Area..... 11
  - Dining Table ..... 12
  - Sales Person ..... 13
  - Kitchen Messages..... 13
- Master Menu ..... 14
- Transactions Main Menu ..... 15
  - Delivery Settlement ..... 15
  - Purchase..... 16
  - Receipt ..... 16
  - Payment ..... 17
  - Journal..... 18
  - Contra..... 19
- Food Preparation ..... 19
  - Prepare..... 20
  - Physical Stock..... 20
- Register Main Menu..... 21
  - Ledger Book ..... 22
  - Day Book ..... 23
  - Receipt Register ..... 24
  - Payment Register ..... 24

Journal Register.....	25
Sales Register .....	25
Reports Main Menu .....	26
Trial Balance .....	27
Profit & Loss Account.....	27
Balance Sheet.....	28
Stock Item .....	28
Category Wise Sales Report .....	29
Dining Area Wise Sales Report.....	29
Dining Area Wise Sales Summary .....	30
Settings Main Menu.....	30
Company Settings .....	31
Currency Settings .....	31
Exchange Rate .....	32
User Role .....	32
User Account.....	33
Change Password .....	33
Access Role.....	34
Backup & Restore.....	34
Change Interface Language.....	35

E Recipe is the best software for Restaurant and other food courts to manage their business well. It's an inventory and accounting software, to make your billing process and accounting smooth and easy. Using this software order taking and table management can be done very easily and thereby you can improve the customer satisfaction. This software has a strong accounting module that helps you to track all income and expense statements and finally the wealth statement of your business. Below you will get the different features of this software one by one.

## Login Form



The screenshot shows a login form for the e Recipe software. The form is overlaid on a background image of a quiche in a white ramekin. The form consists of two input fields: 'UserName' and 'Password'. Below the input fields are two buttons: 'Login' and 'Exit'.

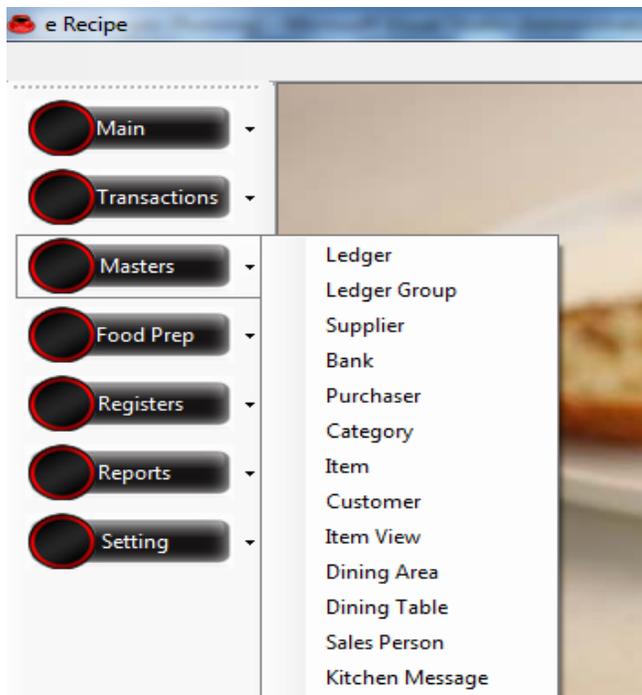
Above show the login form of the e Recipe software. Enter your username and password and press login button to login to the software.



The above is the Main window that you will get after login to the software. Here you will get menus and short cut buttons to access different features and options of this software.



Above show the main menus. By clicking that you will get respective sub menus under it like the figure below. By clicking sub menus you can access respective features of this software.

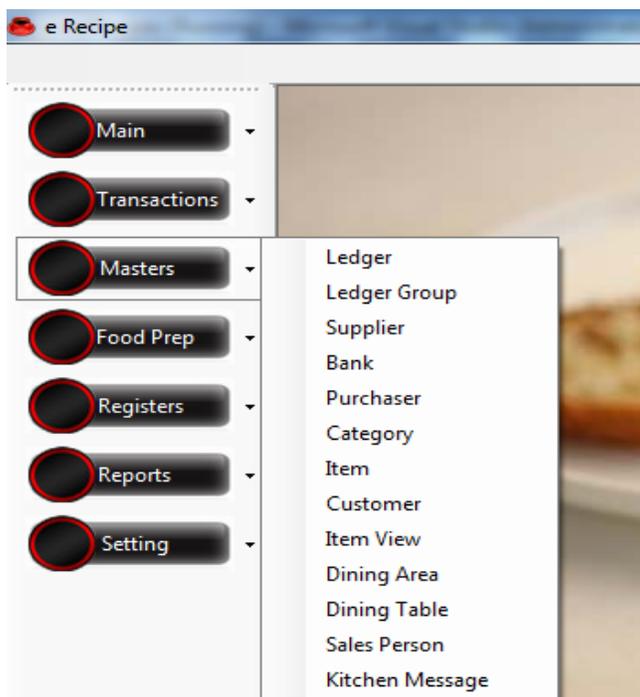


Here have 7 Main menus.

- Main
- Transactions
- Masters
- Food Preparation
- Registers
- Reports.
- Settings

First we can go through Masters

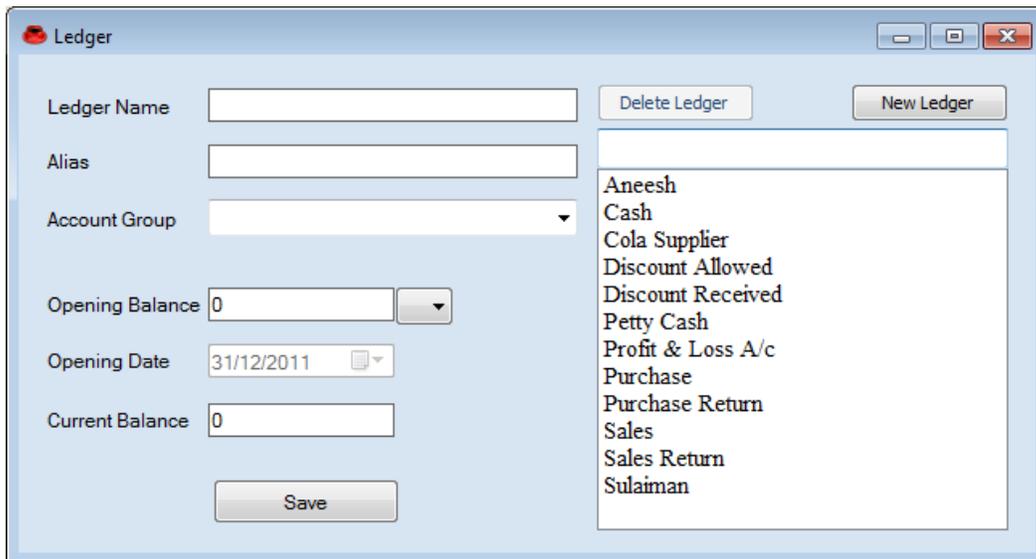
## Masters



Master Menu contains sub menus that will help you to create new Ledgers, Ledger Groups, Suppliers, Banks, Purchaser, item category, Items, customers, Item View, Dining Area, Dining- Table, Sales Person and Kitchen Messages.

## Ledger

By clicking Ledger Menu you will get the below form. Here we can create new ledgers.

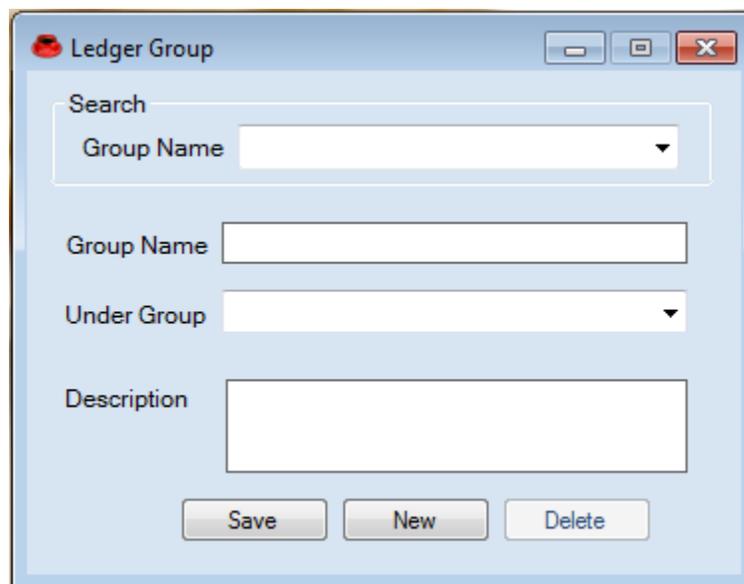


The screenshot shows a window titled "Ledger" with a light blue background. On the left side, there are several input fields: "Ledger Name" (text box), "Alias" (text box), "Account Group" (dropdown menu), "Opening Balance" (text box with "0" and a spinner), "Opening Date" (text box with "31/12/2011" and a calendar icon), and "Current Balance" (text box with "0"). Below these fields is a "Save" button. On the right side, there are two buttons: "Delete Ledger" and "New Ledger". Below the "New Ledger" button is a list of ledger names: Aneesh, Cash, Cola Supplier, Discount Allowed, Discount Received, Petty Cash, Profit & Loss A/c, Purchase, Purchase Return, Sales, Sales Return, and Sulaiman.

Enter ledger Name, Code, Account group, opening balance and finally press save button to create new ledger. By selecting Ledger from the side list you can see that Ledger details. Make changes and save again if you want and also you can use delete button to delete that Ledger.

## Ledger Group

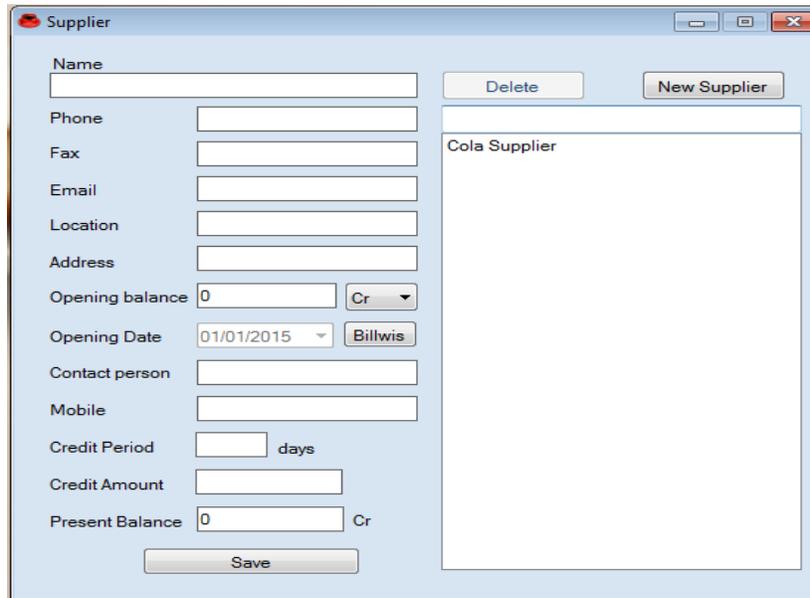
By clicking Ledger Group you will get the Ledger group form. You can create new ledger groups in that window. You can see the existing ledger group in Search Group Name area and can modify it if you want.



The screenshot shows a window titled "Ledger Group" with a light blue background. At the top, there is a "Search" section with a "Group Name" dropdown menu. Below this, there are three main input fields: "Group Name" (text box), "Under Group" (dropdown menu), and "Description" (text area). At the bottom of the window, there are three buttons: "Save", "New", and "Delete".

## Supplier

By clicking Supplier menu you will get the below form. The Supplier form is like the figure below.

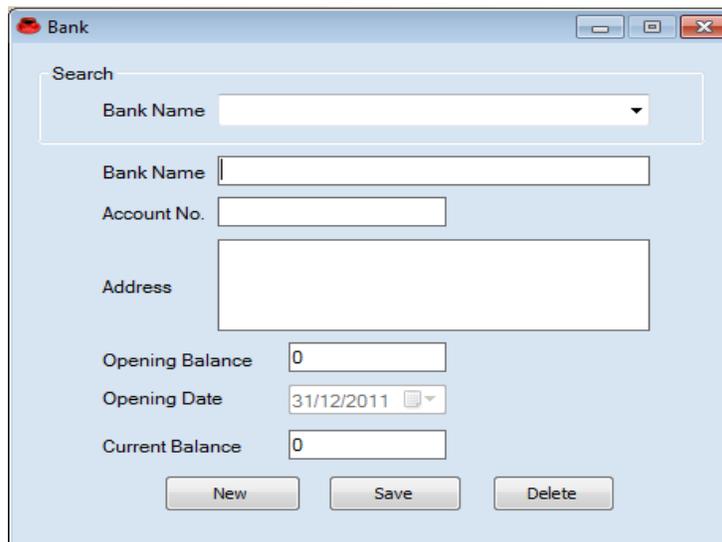


The screenshot shows a window titled "Supplier" with a light blue background. On the left side, there are several input fields: Name, Phone, Fax, Email, Location, Address, Opening balance (with a value of 0 and a "Cr" dropdown), Opening Date (with a value of 01/01/2015 and a "Billwis" button), Contact person, Mobile, Credit Period (with a dropdown and "days" label), Credit Amount, and Present Balance (with a value of 0 and a "Cr" label). At the bottom of this section is a "Save" button. On the right side, there are two buttons: "Delete" and "New Supplier". Below these buttons is a list area containing one entry: "Cola Supplier".

Enter the details you want to store about the Supplier and press save to add new Supplier. Supplier name is mandatory and should be unique. By selecting Supplier from the side list you can see the Supplier details. Make changes and save it again if you want and also you can use delete button to delete that Supplier. By clicking bill wise button you can enter bill wise opening balance of that Supplier.

## Bank

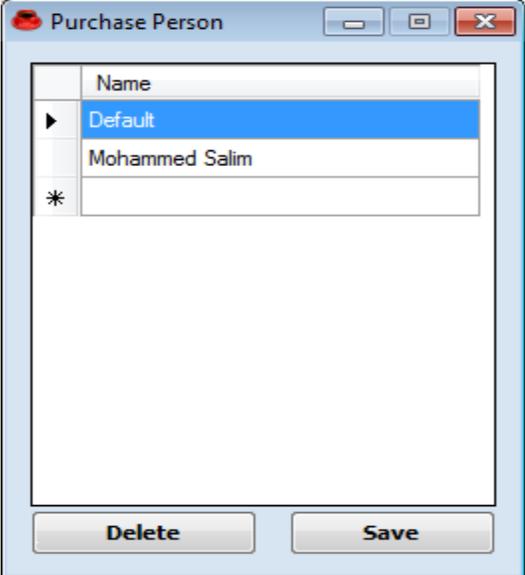
By clicking Bank sub menu you will get bank account creation form. You can create new bank accounts in that window. Also you can see the existing bank accounts in search bank name area and can modify it if you want.



The screenshot shows a window titled "Bank" with a light blue background. At the top, there is a "Search" section with a "Bank Name" dropdown menu. Below this are input fields for "Bank Name", "Account No.", and "Address". Further down are input fields for "Opening Balance" (with a value of 0), "Opening Date" (with a value of 31/12/2011 and a calendar icon), and "Current Balance" (with a value of 0). At the bottom of the window are three buttons: "New", "Save", and "Delete".

## Purchase Person

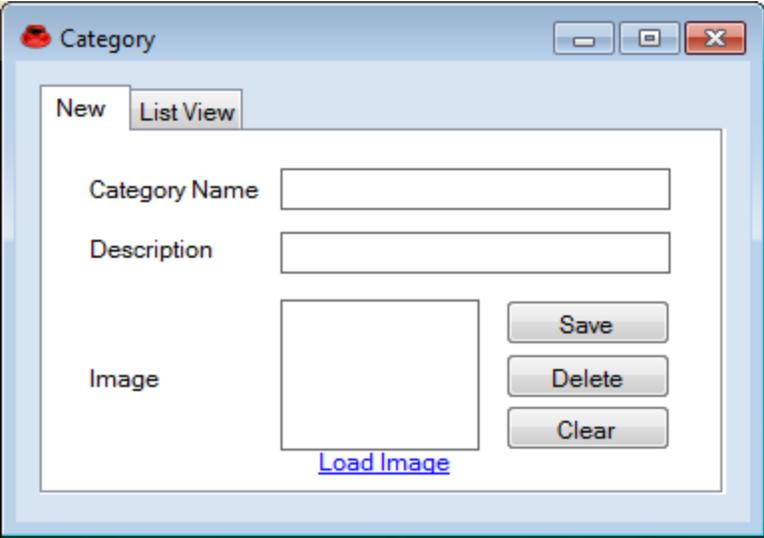
This is the option to create new purchase person. By clicking this menu, you will get the purchase person master form. Here we can create new sales person and can modify the existing.



The screenshot shows a window titled "Purchase Person" with a standard Windows-style title bar. Inside the window, there is a list box with a header "Name". The list contains three items: "Default" (highlighted in blue), "Mohammed Salim", and an empty row marked with an asterisk (\*). Below the list box, there are two buttons: "Delete" and "Save".

## Category

This is the menu to get the Item category master form. Here we can create new Item category and modify the existing.



The screenshot shows a window titled "Category" with a standard Windows-style title bar. Inside the window, there are two tabs: "New" and "List View". Below the tabs, there are three input fields: "Category Name", "Description", and "Image". To the right of the "Image" field, there are three buttons: "Save", "Delete", and "Clear". Below the "Image" field, there is a blue hyperlink labeled "Load Image".

## Stock Item

This is the menu to get the stock item creation window. Enter the item details like Item name, barcode, category, measure unit, opening stock, opening stock cost per unit, cost per unit, selling rate, etc. Finally click the save button to save the item.

Stock Item

Item Details | Last Purchase | Last Sale | Godown Stock

**Item Name**

Bar Code

Category

Basic Unit

Opening Stock  Cost per unit

Cost per unit  *OMR* *AED*

Selling Rate  *Profit%* *Retail Rate*

Current Stock  [Stock Transfer](#)

Supplier

Clear fields on save

**Search Item By Barcode**

**Search Item By Item Code**

- Adas soup
- Aloo Gobi
- Aloo Mattar
- Aloo palak
- American Chopsuey
- Anar juice
- Appam
- Apple Juices
- Arabic Chicken Biryani
- Arabic Salad Large
- Arabic Salad Small
- Arayes
- Avocado Juices
- Banana fry
- Banana Juices
- BB
- Beef Chilly Fry
- Beef Curry
- Beef fried rice
- Beef Fry
- Beef Malabar
- Beef Masala
- Beef Oyster Sauce
- Beef Pepper

## Customers

By clicking customers you will get the below form.

Customer

**Name**

Phone

Fax

Email

Location

Address

Opening balance

Opening Date

Contact person

Mobile

Customer Group

Credit Period  days

Credit Amount

Present Balance

Aneesh  
Sulaiman

Enter the details you want to store about the customer and press save to add new customer. Customer name is mandatory and should be unique. By selecting customer from the side list you can see that customer details. Make changes and save it again if you want and also you can use delete button to delete that customer. By clicking bill wise button you can enter bill wise opening balance of that customer.

### Item View

This is the menu to get the stock item list window. This window shows the existing item list. By double clicking specific item row, you can see the transaction list of that item. In every item row, there have a pencil like symbol, clicking on that you can edit that item details.

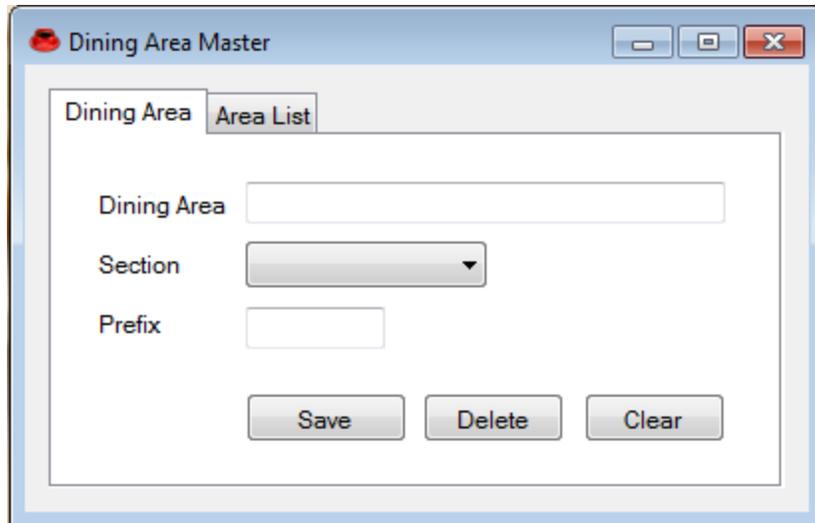
The screenshot shows a software window titled "Stock Items" with a search and filter interface at the top. Below the interface is a table listing various food items. Each row in the table includes an item name, its category, current stock level, unit of measurement, and retail rate. To the right of each row are icons for editing (pencil) and deleting (red X).

Item Name	Category	CurrentStock	Unit	Retail Rate
Adas soup	Soup	-1	Pcs	5.000
Aloo Gobi	VEGETABLES	-1	Pcs	8.000
Aloo Mattar	VEGETABLES	-1	Pcs	10.000
Aloo palak	VEGETABLES	0	Pcs	10.000
American Chopsuey	CHINESE NOODLES	0	Pcs	20.000
Anar juice	Desserts & Juices	-3	Pcs	6.000
Appam	Bread	0	Pcs	1.000
Apple Juices	Desserts & Juices	-1	Pcs	6.000
Arabic Chicken Biryani	Arabic rice items	-2	Pcs	12.000
Arabic Salad Large	Salad	0	Pcs	10.000
Arabic Salad Small	Salad	0	Pcs	5.000
Arayes	GRILLED	-3	Pcs	15.000
Avocado Juices	Desserts & Juices	0	Pcs	6.000
Banana fry	Tea&Snacks	0	Pcs	2.000
Banana Juices	Desserts & Juices	-2	Pcs	4.000
BB	Biryani(Jeerakasala,K...	0	Pcs	12.000
Beef Chilly Fry	Starters	0	Pcs	10.000
Beef Curry	BEEF	-1	Pcs	10.000

**Total Items : 447**

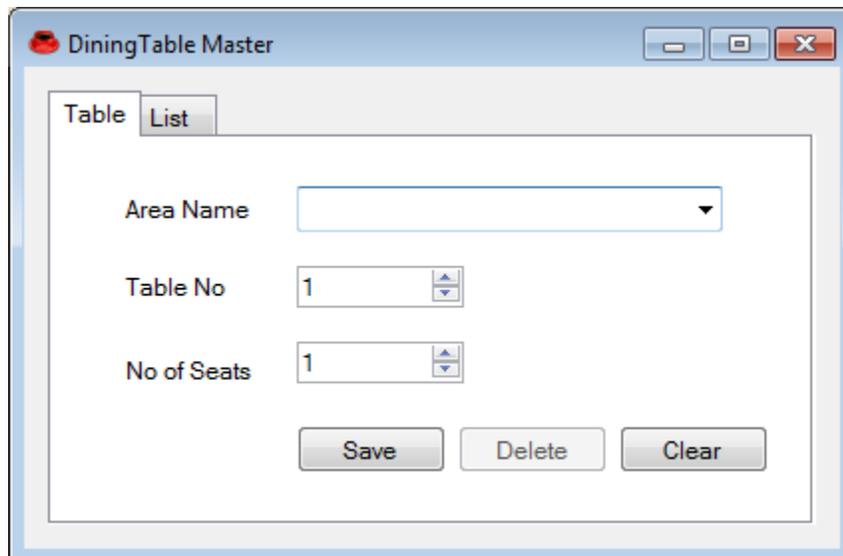
### Dining Area

This is the menu to get the Dining Area creation window. Here we can create dining area. Please enter the dining area name, select Section and a prefix to the dining area and save it. In Area List tab in this window provides the list view of all saved dining areas and by double clicking on respective area name you will get it in editing mode. The Dining Area Creation window shows below.



## Dining Table

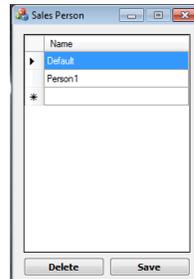
This is the menu to get the Dining Table creation window in different dining areas.



To create a new table you have to select dining area, table number and no of seats in that table. Click Save button to save the new table. List tab in this window provides list view of all saved tables. Double click on respective table, it will open in edit mode to edit and delete.

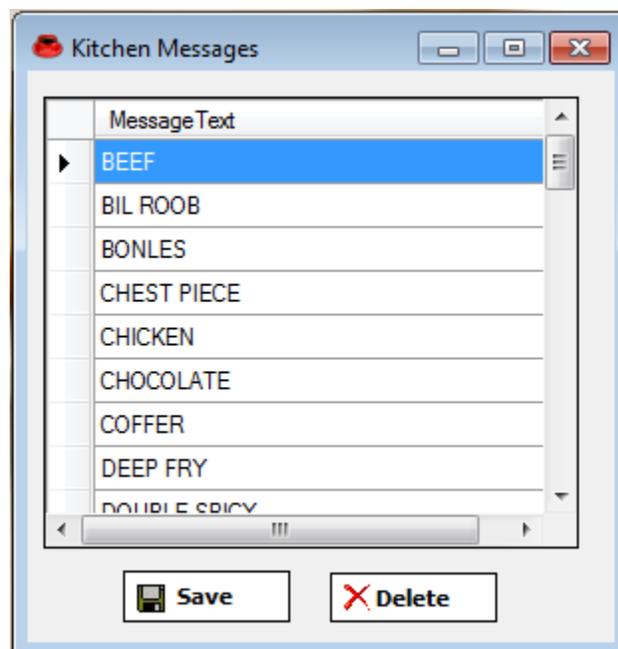
## Sales Person

This is the option to create new sales person. By clicking this menu, you will get the sales person master form. Here we can create new sales person and can modify the existing.



## Kitchen Messages

This is the option to create new Kitchen Messages.

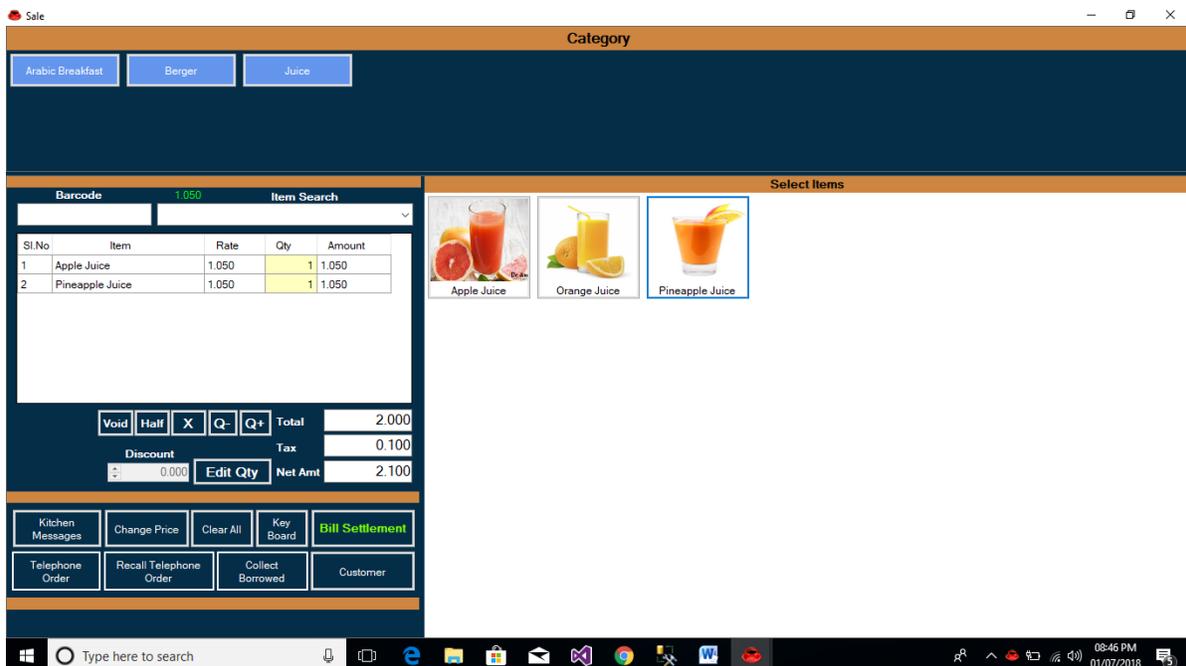


## Master Menu

This is the menu to get the table layout window; here we can manage order and billing processes.



In the above window, buttons in the left side are dining areas. By clicking on dining area button you can see all tables in that area in table layout window. On double click in table icon you can take order of customers in that table. The order window shows below.



## Transactions Main Menu

Here have 6 sub menus

- Delivery Settlement
- Purchase
- Receipt
- Payment
- Journal
- Contra

### Delivery Settlement

This is the window to settle amount from delivery person after food delivery. The Delivery settlement window shows below.

The screenshot shows a software window titled "Delivery Settlement". At the top, there are search filters: "Delivery Date" set to "11/10/2015", "Delivery Person" set to "All", and a "Search by Customer" field with a "Select All" checkbox. Below the filters is a table with the following columns: SalesNo, Time, Customer Name, Location, Amount, and Delivery Boy. The table is currently empty. At the bottom of the window, there are checkboxes for "Print Summary" and "Print Detailed", both of which are checked. There are also buttons for "Print Summary" and "Print Detailed". To the right of these buttons are summary statistics: "Total Cash" (0.000), "Total Credit" (0), "Discount" (0.000), and "Net Amount" (0). A "Settle Delivery" button is located at the bottom left.

SalesNo	Time	Customer Name	Location	Amount	Delivery Boy
---------	------	---------------	----------	--------	--------------

Print Summary    Print Detailed

**Total Cash**   **Total Credit**   **Discount**   **Net Amount**

0.000   0   0.000   0

## Purchase

By clicking purchase menu you will get the purchase form. Here you can make the purchase entry. Below show the Purchase form.

Barcode	Item Name	Actual Qty	Billed Qty	Unit	Godown	Rate	Discount
						0.000	0

Item Name	Actual Qty	Billed Qty	Rate	Unit	Godown	Discount	Amount
-----------	------------	------------	------	------	--------	----------	--------

Total Amount: 0.000  
Discount: 0.000 % 0  
Net Total OMR: 0.000

For a purchase entry you have to select purchase mode first, means is it a cash purchase or credit purchase or bank. Then select supplier name if already exist, otherwise you have to create new supplier by clicking the short cut button near the supplier column. Enter purchase invoice number, select purchaser if you want and purchase date. This voucher support multi currency. You can select the respective currency of purchase. Enter purchased items one by one by selecting items from item list with quantity, unit, godown, purchase rate and discount. There have also option to enter discount amount in the total purchase invoice. Finally click save button to save the transaction.

## Receipt

This is the menu to get Receipt voucher. Using Receipt voucher you can account all types of receipts related to your business. To make a receipt first enter voucher no if any, otherwise keep it same as S.No in the receipt window. Select "To account", in to which account you are going to make the receipt and enter proper receipt date. After that select ledger name from which account you are going to make receipt, receipt amount, remarks if any. Repeat this process if you want to include more ledgers in the same voucher. Type your note in the "Notes" and click Save Button to save the transaction. Below you can see the receipt voucher window.

**Receipt**

To Account:

Receipt No.:

Reference No.:

Date:

Received from

Ledger Name	Current Balance	Received Amount	Remarks
<input type="text"/>			

Notes :

**Total Amount Received :**

Print after save

Post Dated

## Payment

By clicking this menu you will get the payment voucher. Using this voucher you can account all your payments. The figure of payment voucher shows below.

**Payment**

From Account:

Payment No.:

Reference No.:

Date:

Paid To

Ledger Name	Current Balance	Paid Amount	Remarks
<input type="text"/>			

Notes :

**Total Amount Paid :**

Print after save

Post Dated

To make a payment fist you have to enter the voucher number or keep the same number as S.No. Then select “From Account” that, from which account you are making payment and enter proper payment date. After that select Ledger name to which you are going to make payment followed by payment amount and remarks if any. Repeat the process if you want to include more ledgers in same voucher. In the “Notes” region you can mention the notes regarding the payment voucher. Click Save Button to save the transaction.

### Journal

By clicking this menu you will get journal voucher. Using this voucher you can make journal transaction between different ledgers.

The screenshot shows a 'Journal' window with the following fields and controls:

- Date:** 11/10/2015
- Journal No.:** 3
- Reference No.:** (empty)
- Table:**

	Particulars	Balance	Debit	Credit
B				
- Buttons:** New Ledger, Save, Close
- Other:** Narration (text area), Print after save (checkbox)

To make a journal entry you have to select journal date first followed by reference number. Select the ledgers and respective transaction amounts there in the grid. Don't forget to specify “By” or “To” option with respect to the account which is Debited or Credited. Make narration in narration entry portion and press Save Button to save the transaction.

## Contra

This is the menu to get contra voucher. This is the voucher to account transaction between bank and cash accounts.

Ledger Name	Current Balance	Amount	Remarks
			X

To make a contra enter reference number and select transaction date first. Select “To account” that which account is get debited and select Ledger which is get credited in “From Accounts” grid followed by the transaction amount. You can make notes in “Notes” region and finally press “Save” button to save the transaction.

## Food Preparation

This main menu contains two sub menus.

- Prepare
- Physical Stock



## Prepare

This is the window to record food production details. In this voucher you can enter all production details in your firm. Select the finished product from product name combo box and enter number of quantities produced. In product component tab you can enter the materials you are using for production includes the quantity, measure unit, rate and amount. In Additional cost tab you can enter other additional cost for the respective production. There have option to set the row materials using for the production of each product by clicking the "Set Components" button. After this row material will come automatically when you select that product in product section. Figure of the production window shows below.

The screenshot shows a software window titled "Production/ Assembling". It contains several input fields and a table. The "Product Name" field is a dropdown menu with a plus icon. The "Product Quantity" field contains the value "1". The "Production No." field contains "6", "Reference No." is empty, and "Date" is "11/10/2015". A green "Set Components" button is located between the quantity and production number fields. Below these fields are two tabs: "Product Components" (selected) and "Additional Costs". The "Product Components" tab contains a table titled "Components consumed to make the product". The table has five columns: "Item Name", "Quantity", "Unit", "Rate", and "Amount". The first row has a dropdown arrow in the "Item Name" column, the value "1" in the "Quantity" column, and a red "X" in the "Amount" column. At the bottom left, there is a "Notes" field and a "New Ledger" button. At the bottom center, there are "Close" and "Save" buttons, with a lock icon next to "Save". At the bottom right, there is a summary table:

Components Cost	0.000
Additional Cost	0.000
Effective Cost	
Effective Rate	

## Physical Stock

This is the menu to get Physical stock voucher. Using this voucher you can make the physical stock entry of items and thereby you can remove all damaged and unidentified stocks in your firm.

Physical Stock Verification

Physical Stock No. 1 Godown Main Store Date 11/10/2015

Physical stock details

Item Name	Physical Stock	Unit	Current Stock

Notes :

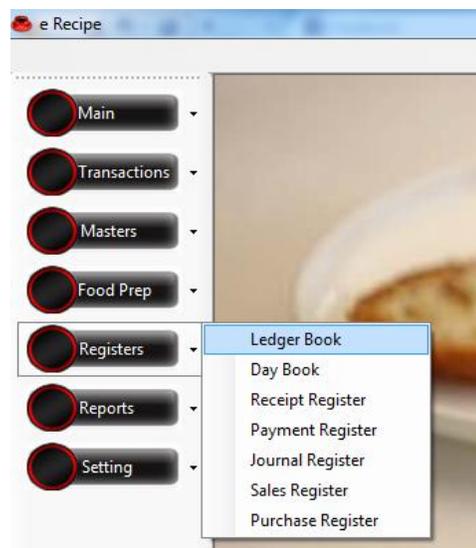
Save Close

To make physical stock entry select the item from item list or by barcode followed by the physical stock with unit of measurement. Do this process for next items. Finally press save button to save the physical stock entry.

## Register Main Menu

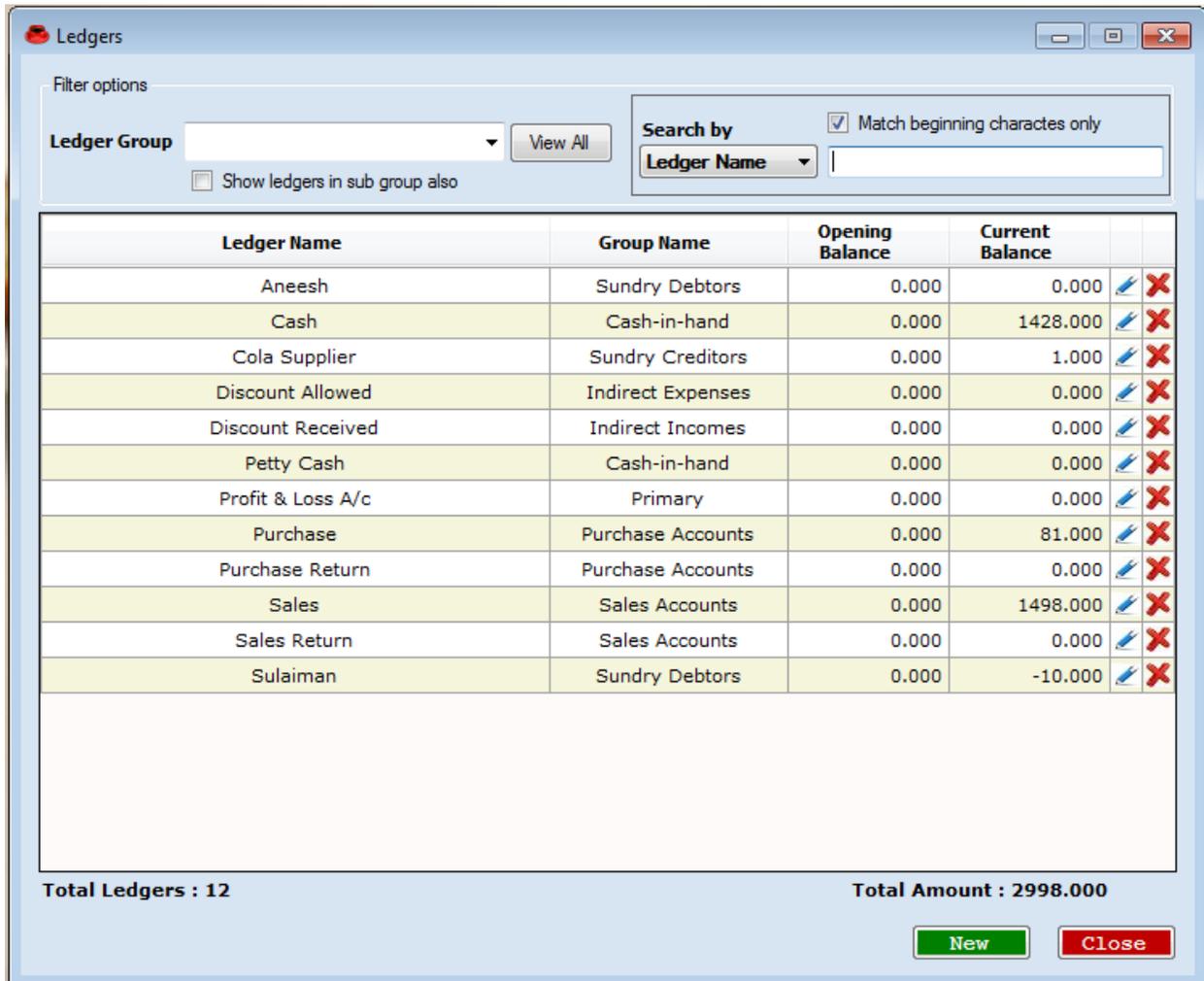
This menu contains 7 Sub Menus.

- Ledger Book
- Day Book
- Receipt Register
- Payment Register
- Journal Register
- Sales Register
- Purchase Register



## Ledger Book

This is the menu to get Ledger Book. In Ledger Book you can see all the saved ledgers in this software. You can filter ledgers by ledger group and can search by name, description, opening balance, current balance etc. Here you can open the ledger details in editing mode by clicking edit symbol at the end of each ledger row. Delete symbol near it help you to delete ledger if there have no transaction in that ledger.



The screenshot shows a software window titled "Ledgers". At the top, there are filter options including a "Ledger Group" dropdown menu, a "View All" button, and a checkbox for "Show ledgers in sub group also". To the right, there is a search section with a "Search by" dropdown set to "Ledger Name", a search input field, and a checked checkbox for "Match beginning charactes only". Below these controls is a table with 12 rows of ledger data. Each row contains the Ledger Name, Group Name, Opening Balance, Current Balance, an edit icon (pencil), and a delete icon (red X). At the bottom of the window, it displays "Total Ledgers : 12" and "Total Amount : 2998.000". There are two buttons at the bottom right: "New" (green) and "Close" (red).

Ledger Name	Group Name	Opening Balance	Current Balance		
Aneesh	Sundry Debtors	0.000	0.000		
Cash	Cash-in-hand	0.000	1428.000		
Cola Supplier	Sundry Creditors	0.000	1.000		
Discount Allowed	Indirect Expenses	0.000	0.000		
Discount Received	Indirect Incomes	0.000	0.000		
Petty Cash	Cash-in-hand	0.000	0.000		
Profit & Loss A/c	Primary	0.000	0.000		
Purchase	Purchase Accounts	0.000	81.000		
Purchase Return	Purchase Accounts	0.000	0.000		
Sales	Sales Accounts	0.000	1498.000		
Sales Return	Sales Accounts	0.000	0.000		
Sulaiman	Sundry Debtors	0.000	-10.000		

Total Ledgers : 12      Total Amount : 2998.000

New      Close

By double clicking on ledger name you can see all the transaction under that in a ledger vouchers window that shows below.

**Ledger Vouchers**

Filter options

Date From: 01 October 2015 To: 11 October 2015 Voucher Type: All Search

Date	Particulars	Voucher Type	VoucherNo.	ReferNo.	Debit	Credit

Total Vouchers : 0      Double click a row to show its details      Current Total: 0.000      0.000

Ledger : Purchase      Opening Balance: 81.000

Close      Print View      Closing Balance: 81.000

### Day Book

This is the menu to get Day book. Here you will get all daily transactions that you made in the software. You can view each transaction in respective vouchers on double click.

**Day Book**

Filter options

Date From: 11 October 2015 Date To: 11 October 2015 Voucher Type: All Search

Description:      ReferNo:     

Date	Particulars	VoucherType	VoucherNo	ReferNo	D/C	Amount/Qty	Description
11/10/20...	Sulaiman	Receipt	1	1	C	10.000	

Total Vouchers : 1       Refresh data automatically      Print View      Close

## Receipt Register

This is the menu to get Receipt Register. In receipt register you can see all the receipt vouchers that you have made in the software. You can filter transactions by date, by receiver and by receipt number to track transactions easily. Double click on each transaction, you can see the respective receipt voucher in editing mode and can make modifications if any.

ReceiptNo	ReceiptDate	ToAccount	Reference No	Total Amount	Description
1	11/10/2015	Cash	1	10.000	

Total Receipts : 1      Net Total Amount : 10.000

Double click a row to show its details

Show Post Dated    Close

## Payment Register

This is the menu to get Payment Register. In payment register you can see all the payment vouchers that you have made in the software. You can filter transactions by date, by giver and by payment number to track transactions easily. Double click on each transaction, you can see the respective payment voucher in editing mode and can make modifications if any.

Payment No	PaymentDate	FromAccount	Reference No	Total Amount	Description
------------	-------------	-------------	--------------	--------------	-------------

Total Payments : 0      Net Total Amount : 0.000

Double click a row to show its details

Show Post Dated    Close

## Journal Register

This is the menu to get Journal Register. In Journal register you can see all the journal vouchers that you have made in the software. You can filter transactions by date and by journal number to track transactions easily. Double click on each transaction, you can see the respective journal voucher in editing mode and can make modifications if any.

Journal No	Journal Date	Reference No	Total Amount
------------	--------------	--------------	--------------

**Total Journals : 0** **Net Total Amount : 0.000**

Double click a row to show its details

Close

## Sales Register

This is the menu to get Sales Register. In sales register you can see all the sales vouchers that you have made in the software. You can filter transactions by date, by customer, by sales no and by invoice number to track transactions easily. Double click on each transaction, you can see the sales voucher in editing mode and can make modifications if any.

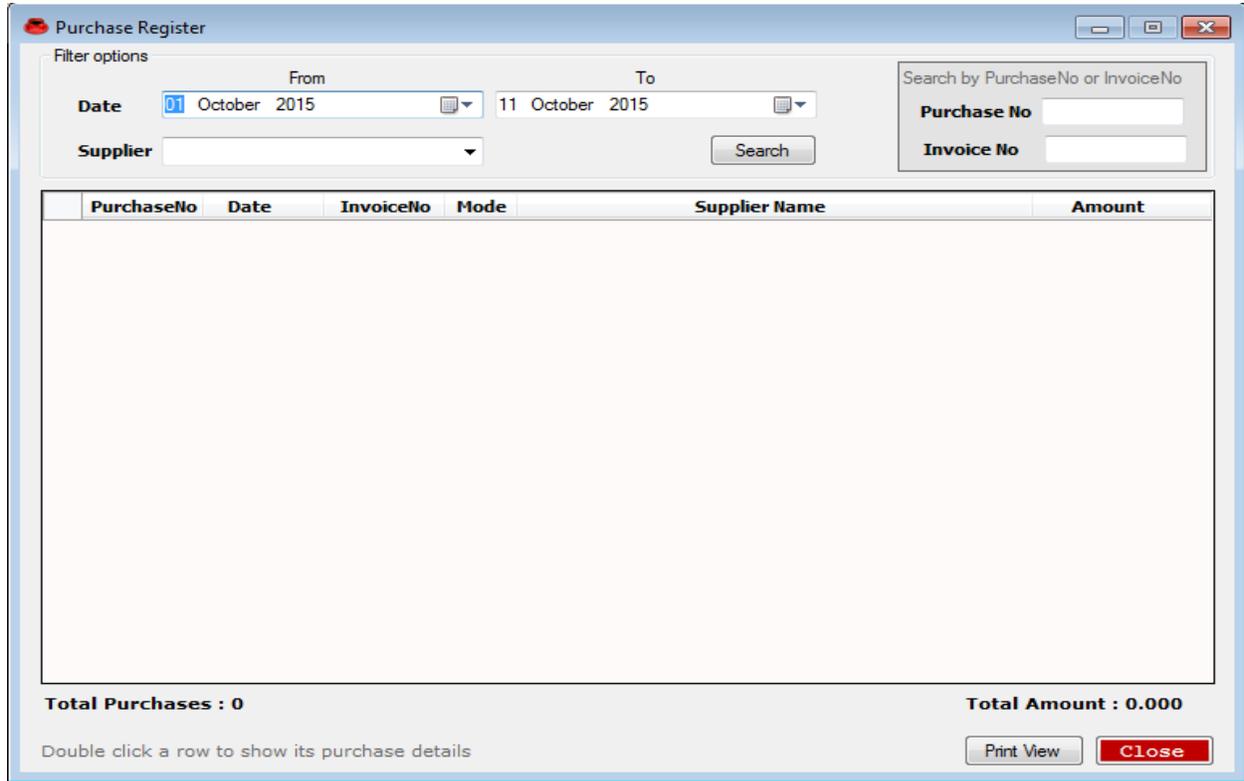
SalesNo	Date	InvoiceNo	Mode	Customer Name	Amount
245	05/10/2015	86	Cash		22.000
246	05/10/2015	87	Cash		22.000

**Total Sales : 2** **Total Amount : 44.000**

Double click a row to show its sale details

Print View Close

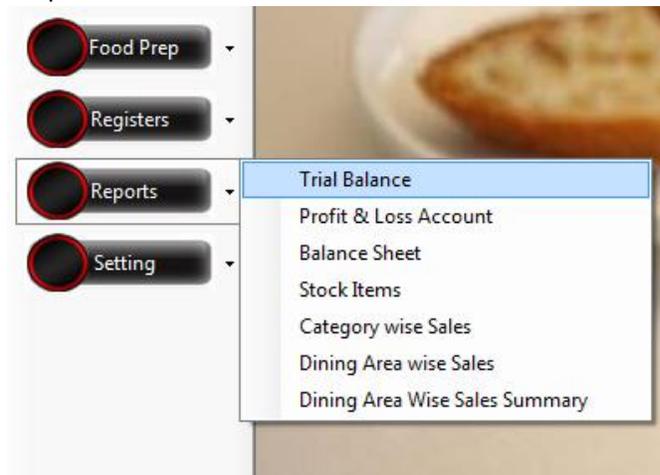
This is the menu to get Purchase Register. In purchase register you can see all the purchase vouchers that you have made in the software. You can filter transactions by date, by supplier, by purchase number and by invoice number to track transactions easily. Double click on each transaction, you can see the respective purchase voucher in editing mode and can make modifications if any.



## Reports Main Menu

This menu contains 7 menus to get different reports.

- Trial Balance
- Profit & Loss Account
- Balance Sheet
- Stock Items
- Category Wise Sales
- Dining Area Wise Sales
- Dining Area Wise Sales Summary



## Trial Balance

This is the menu to get trial balance report. Here you will get your company accounts trial balance. You can make this report between two dates. There have three types of trial balance report. Condensed, semi detailed and detailed.

**LINKWAY NETWORKING & SECURITY SYSTEMS**  
Buraimi, S. of Oman  
**TRIAL BALANCE**  
1-Jan-2015 To 19-May-2015

Ledger Name	Debit	Credit
<b>Assets</b>	<b>12.600</b>	
<b>Current Assets</b>	<b>12.600</b>	
Cash-in-hand	3.000	
Sundry Debtors	9.600	
<b>Expenses</b>	<b>1.900</b>	
<b>Purchase Accounts</b>	<b>1.900</b>	
Purchase Accounts	1.900	
<b>Incomes</b>		<b>12.600</b>
<b>Sales Accounts</b>		<b>12.600</b>
Sales Accounts		12.600
<b>Liabilities</b>		<b>1.900</b>
<b>Current Liabilities</b>		<b>1.900</b>
Sundry Creditors		1.900
	<b>14.500</b>	<b>14.500</b>

Current Page No.: 1      Total Page No.: 1      Zoom Factor: 100%

Date of Entries    Reminders

## Profit & Loss Account

This is the menu to get Profit & Loss Account. In this report you can see the accounts status of your firm, means the business is in profit or loss.

**LINKWAY NETWORKING & SECURITY SYSTEMS**  
Income Statement/ Profit and Loss Account (01/Jan/2015 To 19/May/2015)

<b>Income From Sales</b>		<b>12.600</b>
Sales	12.600	
(-) Sales Return	0.000	
<b>(-) Cost of Goods Sold</b>		<b>6.783</b>
Opening Stock	0.000	
Purchases	154.900	
(-) Purchase Return	0.000	
(-) Closing Stock	148.117	
<b>Direct Incomes</b>		<b>0.000</b>
(-) Direct Expenses		<b>0.000</b>
<b>Gross Profit</b>		<b>5.817</b>
<b>Indirect Incomes</b>		<b>0.000</b>
(-) Indirect Expenses		<b>0.000</b>
<b>Net Profit</b>		<b>5.817</b>

Current Page No.: 1      Total Page No.: 1      Zoom Factor: 100%

Date of Entries    Reminders

## Balance Sheet

This is the menu to get Balance Sheet. Here you will get your accounts balance sheet. Two type of reports are available here, simple and detailed.

**LINKWAY NETWORKING & SECURITY SYSTEMS**  
Buraimi, S. of Oman  
Phone: +968 25655993, Mob: +968 93601657

**Balance Sheet**  
31-Dec-2011 To 19-May-2015

Assets		160.717
<b>Current Assets</b>		
Cash-in-hand	8.000	
Closing Stock	148.117	
Sundry Debtors	4.600	
<b>Liabilities</b>		<b>160.717</b>
<b>Current Liabilities</b>		
Sundry Creditors	154.900	154.900
<b>Profit &amp; Loss A/c</b>		<b>5.817</b>
Net Profit	5.817	

Current Page No.: 1 Total Page No.: 1 Zoom Factor: 100%

## StockItem

By clicking this menu you will get stock item list. This is the report of item stock in your firm. You will get stock report by category, items with minimum stock, fast moving items list etc. You can print this list and also can export to word, excel etc.

**STOCK ITEM REPORT BY CATEGORY** 19-May-2015  
AS ON 19-May-2015

ItemName	Current Stock	Cost	SellRate
Default		148.000	
Item1	-14.00	-7 Pcs	2.000
Item2	-3.00	-1 Pcs	3.000
Item3	165.00	55 Pcs	3.000

**Total Stock Value : 148.000**  
\*\*\*\*\* End \*\*\*\*\*

Current Page No.: 1 Total Page No.: 1 Zoom Factor: 100%

## Category Wise Sales Report

This is the menu to get category wise sales report.

Category wise Sales

Categorywise Sales

From Date: 12 October 2014 To Date: 12 October 2015 View Simple Detailed

LINKWAY NETWORKING & SECURITY SYSTEMS

Buraimi, S.of Oman  
Tel:+968 25655993 , Mobile:+968 93601657

**Categorywise Sales Report**

12-Oct-2014 To 12-Oct-2015

Sl. No	Category	Amount
1	Arabic Breakfast	30.000
2	BEEF	32.000
3	Breakfast	45.000
4	Crabs	24.000
5	Egg	23.000
6	Fish	212.000
7	GRILLED	145.000
8	INDIAN DISHES CHICKEN	120.000
9	Italian Dishes	125.000
10	Majestic Special	24.000
11	MUTTON	52.000
12	Other Dishes	50.000
13	Salad	50.000
14	SEAFOOD GRILLED	100.000
15	SOFTDRINKS	7.500
16	Squid	14.000
17	Tea&Snacks	5.000
<b>Total Sale</b>		<b>1,058.500</b>

Current Page No.: 1 Total Page No.: 1 Zoom Factor: 100%

## Dining Area Wise Sales Report

This is the menu to get dining area wise sales between two dates.

Dining Area wise Sales

Date From: 12/10/2014 Date To: 12/10/2015 View Dining Area

Delivery Area

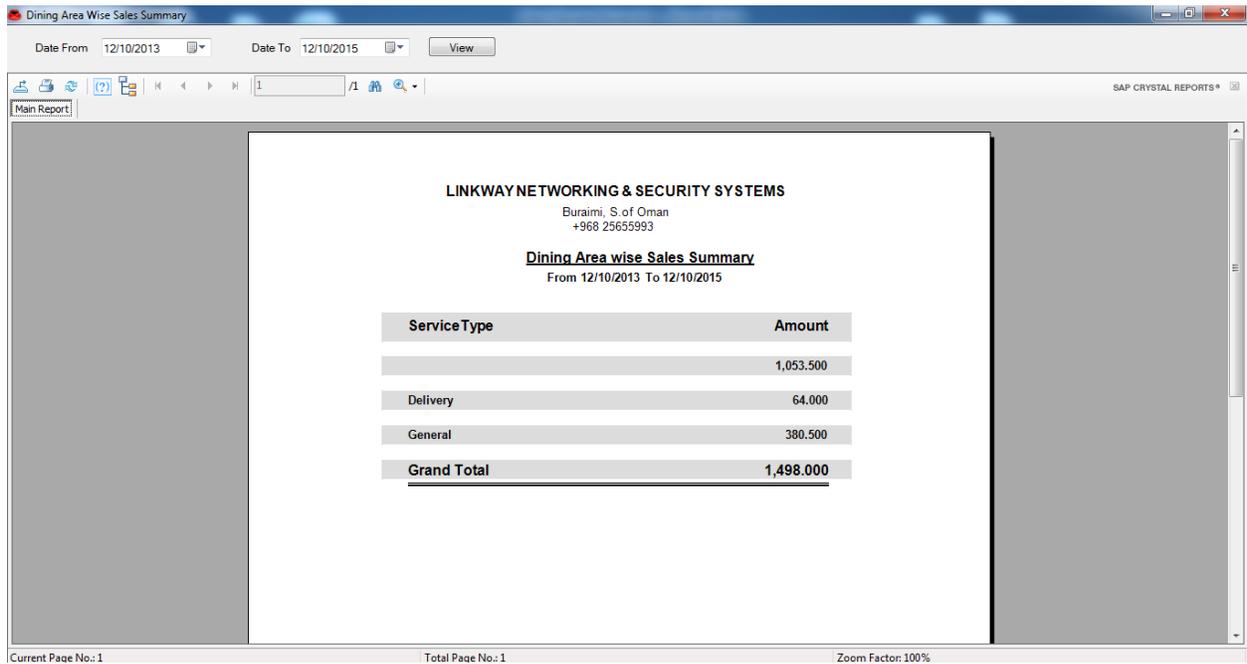
Delivery  
General

05/11/2014	C	Cash	235	74	12.000
05/11/2014	C	Cash	236	75	24.000
05/11/2014	C	Cash	237	76	11.000
05/11/2014	C	Cash	238	77	10.000
05/11/2014	C	Cash	239	78	7.000
16/11/2014	C	Cash	240	79	24.000
05/10/2015	C	Cash	245	86	22.000
05/10/2015	C	Cash	246	87	22.000
					<b>614.000</b>
<b>Delivery</b>					
28/10/2014	C	Sulaiman	214	52	24.000
28/10/2014	C	Sulaiman	217	55	40.000
					<b>64.000</b>
<b>General</b>					
28/10/2014	C	Cash	211	48	95.000
28/10/2014	C	Cash	212	49	50.000
28/10/2014	C	Cash	213	50	26.000
03/05/2015	C	Cash	241	80	42.500
12/08/2015	C	Cash	242	82	2.000
19/08/2015	C	Cash	243	83	48.000
20/09/2015	C	Cash	244	85	117.000
					<b>380.500</b>
<b>Grand Total:</b>					<b>1,058.500</b>

Current Page No.: 1 Total Page No.: 1 Zoom Factor: 100%

## Dining Area Wise Sales Summary

This is the menu to get Dining Area wise Sales Summary.



LINKWAY NETWORKING & SECURITY SYSTEMS  
Buraimi, S. of Oman  
+968 25655993

Dining Area wise Sales Summary  
From 12/10/2013 To 12/10/2015

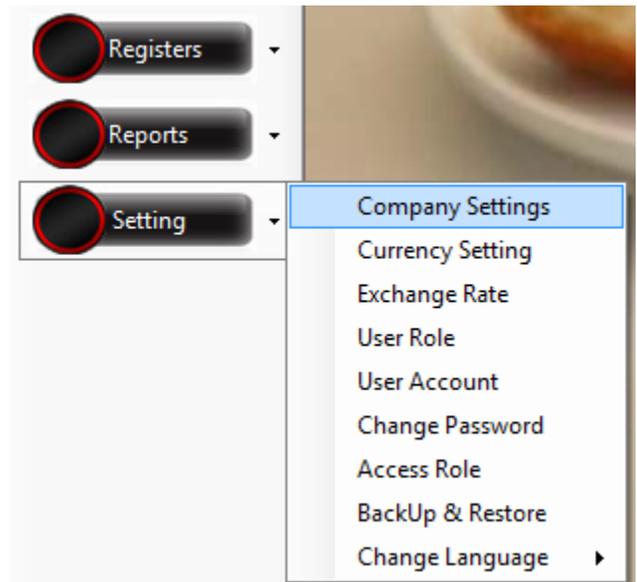
Service Type	Amount
	1,053.500
Delivery	64.000
General	380.500
<b>Grand Total</b>	<b>1,498.000</b>

Current Page No.:1      Total Page No.:1      Zoom Factor:100%

## Settings Main Menu

In this menu there are nine Sub Menus.

- Company Settings
- Currency Setting
- Exchange Rate
- User Role
- User Account
- Change Password
- Access Role
- Backup & Restore
- Change Language



## Company Settings

This is the menu to get Company Settings Form. In this form you can save company details like address, phone, fax, mobile number, email, Company registration number with expiry date, company logo, primary and secondary currency etc.

**Company Name** LINKWAY NETWORKING & SECURITY SYSTEMS

**Company Address** Buraimi, S.of Oman

**Phone** +968 25655993

**Fax** +968 25655993

**Mobile** +968 93601657

**Email** linkwaycomputers@mail.com

**Website** www.samplefactory.com

**Register No.** 45666655 **Expired on** 30/06/2012

**Income Tax No.**

**Bar Code Heading** LINKWAY

**Description**

**Company Logo**

Browse Clear

**Currency**

**Primary** OMR

**Secondary** AED

New Currency Exchange Rate

**Account books beginning from** 31 December 2011

Save Close

## Currency Settings

This is the menu to set currencies of your business transaction in this software.

**Currency Settings**

Search

Currency Symbol

**Currency Symbol**

**Currency Name**

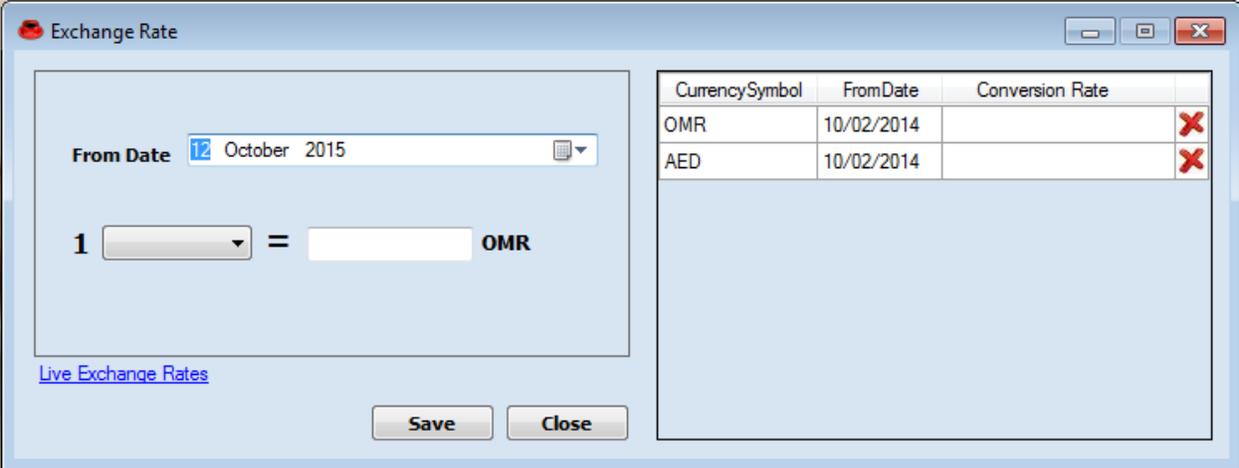
**No. of Decimal Places**

**Decimal Portion Symbol**

Save New Delete

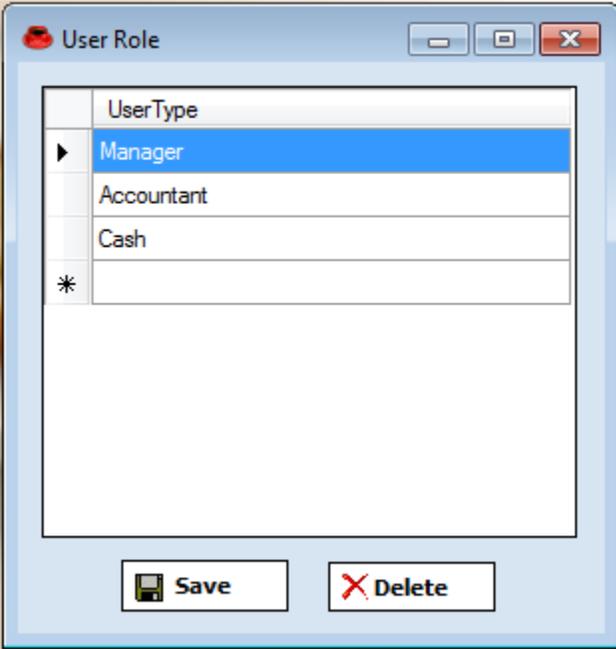
**Exchange Rate**

This is the menu to set different currency exchange rates with respect your main currency of your business transaction in this software.



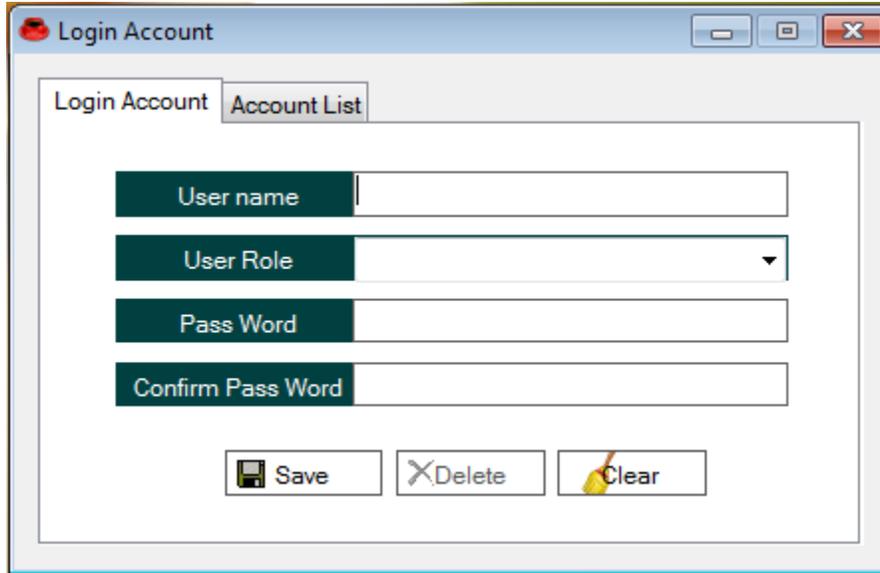
**User Role**

This is the menu to create different user role of your employees to create users.



## User Account

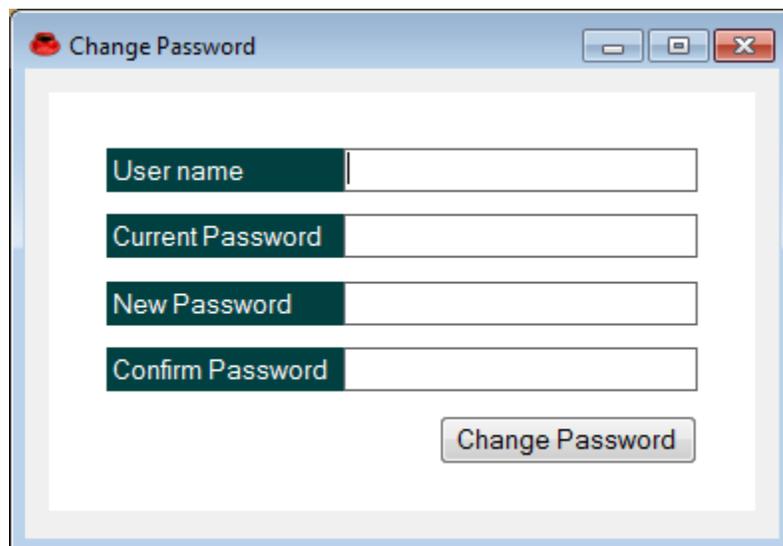
This is the menu to get User Management Form. Here the administrator can create new login users for other employees. You can create different user role respective of their designation and nature of job. Administrator can define each user roles provision in the software.



The screenshot shows a window titled "Login Account" with a red icon in the title bar. The window has two tabs: "Login Account" (active) and "Account List". The form contains four input fields: "User name", "User Role" (a dropdown menu), "Pass Word", and "Confirm Pass Word". Below the form are three buttons: "Save" (with a floppy disk icon), "Delete" (with an 'X' icon), and "Clear" (with a yellow eraser icon).

## Change Password

By clicking this menu you will get a window there you can change your login password. To do that, you just enter your current password, then new password and confirm the new password again to avoid mistakes in respective columns in the window. The figure of Password Change window shows below.



The screenshot shows a window titled "Change Password" with a red icon in the title bar. The window contains four input fields: "User name", "Current Password", "New Password", and "Confirm Password". Below the form is a single button labeled "Change Password".

## Access Role

This is the menu to get access role setting window.

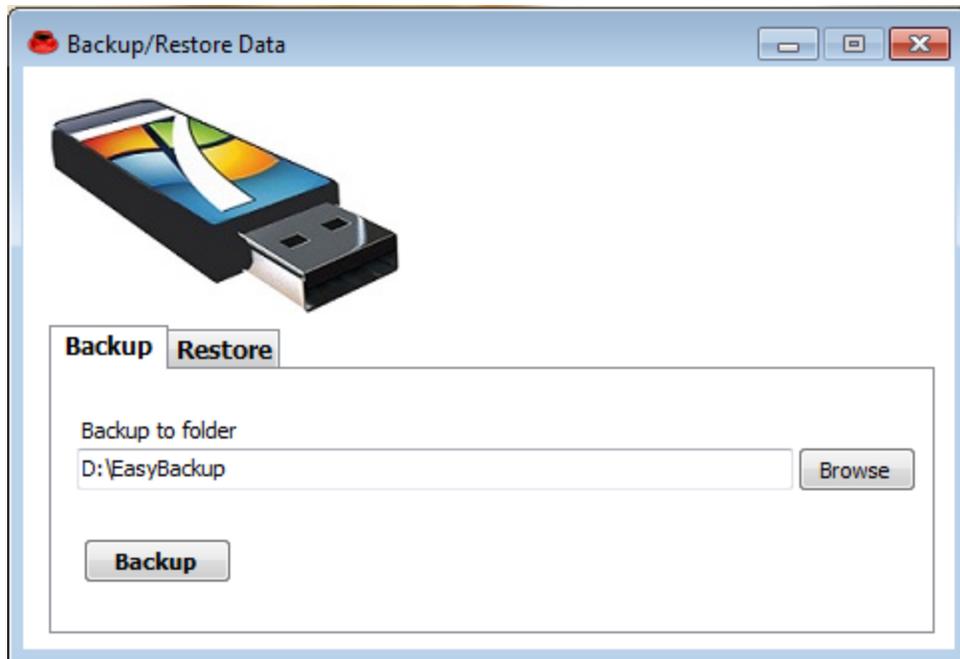
The screenshot shows a window titled "Access Role" with a search bar and a table of menu items. The search bar contains "Access Role". The table has columns for "Menu Item" and three checkboxes for permissions (Save, Edit, Delete). The "Access Role" menu item is highlighted in blue. The "New", "Save", and "Delete" buttons are visible at the bottom.

Menu Item	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Access Role	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Backup & Restore	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bank Master	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Of Materials (Product Component Setting)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Change Password	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Company Settings	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Contra	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Counter Sale Summary	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
User Management	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Currency Settings	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Customer Master	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Day Book	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DiningArea Wise Sales	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DiningArea Wise SalesSummary	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Exchange Rate	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

To create new access role, you just enter role name in Access Role Name column and give permission to the features of the software that listed in the grid. Here you can see three checkboxes in each row, first permission for save, second for edit, third for delete. After giving permission, click "Save button" to save the new access role. Existing access roles will display in search access role combo box. By Selecting role from that, its permission details will show in the grid and you can make modification if any.

## Backup & Restore

This is the menu to get Backup & Restore form. Here you can take the back up of the database.



### Change Interface Language

This is the menu to get Change Interface Language option. This software support Arabic and English language and you can change interface language as you wish.