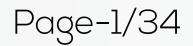
www.xsellencebdltd.com

COMPANY PROFILE OF XSELLENCE BANGLADESH LTD







"We are a team of passionate people whose goal is to improve everyone's life through disruptive products. We build great products to solve your IT problems"





Corporate Office: House:-6 (G-Floor), Road:-5, Block:-E, Banasree, Rampura, Dhaka- 1219 Contact:- +88 018 41 55 2900 info@xsellencebdltd.com

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XSELLENCE BANGLADESH LTD.

Xsellence Bangladesh Limited 18+ highly skilled and dedicated people software development and ERP provider private limited company in Bangladesh established in 2015, providing enterprise & customized web applications, website development, mobile software development, other services to help business and confidential work services to both local and international clients. We are mainly focused to serve local small, medium, and large businesses around Bangladesh as well as covering the international market. We are experienced and expert in what we do. The level of confidence and the rate of completing projects and works of our clients is very satisfactory as we have the best team full of experienced and skillful people.

AT A GLANCE

Name of Company

: Xsellence Bangladesh Limited

Year of Establishment : 2015

Trade License

Business Function

Corporate Office

Website Address

Company email

Hotline Number

Area of Expertise

Market Coverage : Worldwide

: 141937

- : House-06, Road-05 Block-E, Banasree, Rampura Dhaka 1219 Bangladesh
- : www.xsellencebdltd.com

: Software and It Services

- : info@xsellencebdltd.com
- : +88 018 41 55 2900
 - : Software Development, Proper Business Solution, Web Solution, Mobile Applications, IT Consultancy, IT Support Service and others





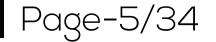




WHO WE ARE?

Businesses are mainly categorized on the basis of their scale of operations, organizational structure or market segment but for us every business is the same. We understand that managing even more than a handful of employees can be taxing as there are a lot of other things to manage apart from manpower. This mainly includes pricing, product planning, accounting and finance, managing payroll, dealing with inventory, and much more. On the top of that, you need to have a strong presence on the World Wide Web too. We are here to take all your business worries away. Our smart software solutions and digital marketing expertise can leverage you to reach the next level of business





WHAT WE BELIEVE - OUR MOTTO

"We work for Excellence"

We believe in work that makes a difference. Our motto defines us and our way of working. We want to give our best service to each and every client. We are confident of our products and the goal is to serve the quality product in market to eradicate the obstacles business' fails to overcome without any business solutions or using the low-quality solutions.

VISION

We are operating in Bangladesh since 2015. Our vision is to push our limits to break the barrier to best ourselves, acquire the best and latest technology to produce more and far better ahead of time products to serve our clients and be the best and respected IT company in the world.

OWNERSHIP

Xsellence Bangladesh Limited started as a private limited company registered in 2015. Consisting of two Board Members.







OUR EXPERIENCE

We started operating as a private limited company in 2015. From the beginning and first client we were very passionate and serious about every client and their work. We served a great deal to our clients and successful in every aspect they are still our loyal customer. Over the years our resources, employees, and clients increased as a result of successful project delivery and maintenance, continuous talent nurturing and implementation of concurrent technologies to keep our clients ahead of time and competitions. We have achieved BASIS. We are contributing to economic development and employment to our country. Today we are an organization with balanced infrastructure and office environment to operate successfully. We are dealing with more clients as we are progressing. We are very respected because of our honesty, quality of work, support and services we provide to our clients. We have many ongoing projects shows the strong operating position of Xsellence Bangladesh limited. Our current key clients are- Robi Axiata Ltd. Bangladesh, Green cargo and



OUR BUSINESS ETHICS

In this world of business modernization there are many provider and companies who serves their client with ERP software. But they hardly fulfill their customer's needs. Rather they give their clients very tough times.

Our ethics lead us to do good business. Our prime goal is to grow along with our clients. We do not believe in bad business. We want to operate honestly and want serve the market with a better quality of product. We want our customer and clients to be the most satisfied customers of all!!

OUR STRENGTH

Xsellence Bangladesh limited is a family of very hard working people. We work as a team and push the limits to achieve greater goals.

Some of our true strengths are listed below:-

- 1. Best Quality product
- 2. Latest Technology
- 3. Hard work
- 4. Honesty
- 5. Passioned Team Work

6. Best customer support

There are many things that drives us to work efficiently and provide the best customer satisfaction.

OUR HUMAN RESOURCE

Xsellence Bangladesh Limited has 19+ of talented and top skilled professionals with significant experience in the development, implementation, support and maintenance of Software solutions.

We hire our employees on the basis of experience, skill, result and honesty from the best schools. We have a great work environment, our salary package is attractive and there is more scope of learning. We train our employees in every aspect that needs to go with the work. Our human resource is capable of multitasking, handling pressure, effective communication and every other quality to ensure good quality of work. Our employee turnover is very low.

We Have abundant resources to work with. We use higher configuration Desktop, laptop, notepad and other hardwires needed. Our workstation is tech savvy and up to date.

BOARD OF DIRECTORS

Mu Shahadat Hossain _{CEO} Md. Mostafizur Rahman Managing Director

K M Humayun Kabir Director

TECHNICAL & DEVELOPMENT



Md. Mostafizur Rahman

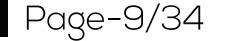
Designation: Software Analyst Work Experience: 6 years Languages: Python, Php, C#, Javascript and its libraries. CMS: Joomla, Drupal Framework: Code igniter, Cake PHP Ecommerce: Virtue Mart, OS commerce Database: MySQL, Oracle 10g, MySQL, FoxPro, DB2, PostgreSQL etc. Development Methodology: Agile

Md. Sohel Miah

Designation: Software Analyst Work Experience: 6 years Languages: Python, C#, .net, php, JavaScript and its libraries. CMS: Joomla, Drupal Framework: Code igniter, Cake PHP

Ecommerce: Magneto, Virtue Mart, OS commerce

Database: MySQL, Oracle 10g, MySQL, FoxPro, DB2 etc Development Methodology: Agile



TECHNICAL & DEVELOPMENT

Mahmudul Hasan

Designation: Software Engineer Work Experience: 3 years Languages: C#, ASP, .net, php, Python, JavaScript and its libraries CMS: V bulletin, PHP BB, Joomla. Framework: Code igniter, Cake PHP Ecommerce: magneto, Virtue Mart, OS commerce Database: MySQL, Oracle 10g, DB2, PostgreSQL etc Development Methodology: Agile

Mohammad Ali

Designation: Software Engineer Work Experience: 2 years Languages: C#, ASP, .net, php, Python, JavaScript and its libraries. CMS: V bulletin, PHP BB, Joomla. Framework: Code igniter, Cake PHP Ecommerce: magneto, Virtue Mart, OS commerce Database: MySQL, Oracle 10g, MySQL, DB2, PostgreSQL etc Development Methodology: Agile

Umme Huzaifa

Designation: Software Engineer Work Experience: 2 years Languages: C#, ASP, .net, php, Python, JavaScript and its libraries. CMS: V bulletin, PHP BB, Joomla. Framework: Code igniter, Cake PHP Ecommerce: magneto, Virtue Mart, OS commerce Database: MySQL, Oracle 10g, DB2, PostgreSQL etc. Development Methodology: Agile

M. M. Aktaruzzaman Designation: Python Developer Work Experience: 4 years

Abdur Razzak Designation: Software Engineer Work Experience: 2 years

MD MASBHA UDDIN

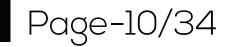
Designation: Software Engineer Work Experience: 3 years

Mohammad Amzad Hossen Designation: Software Engineer Work Experience: 5 years

Sumaiya Tasmim Designation: Python Developer

Work Experience: 3 years







SOFTWARE DELIVERY & SUPPORT

Md. Azizul Haq Rana Senior Executive

Golam Mehedi Hasan Khan Executive

MARKETING EXECUTIVE

Md. Zakaria Executive Azfar Ahmed Atul Executive

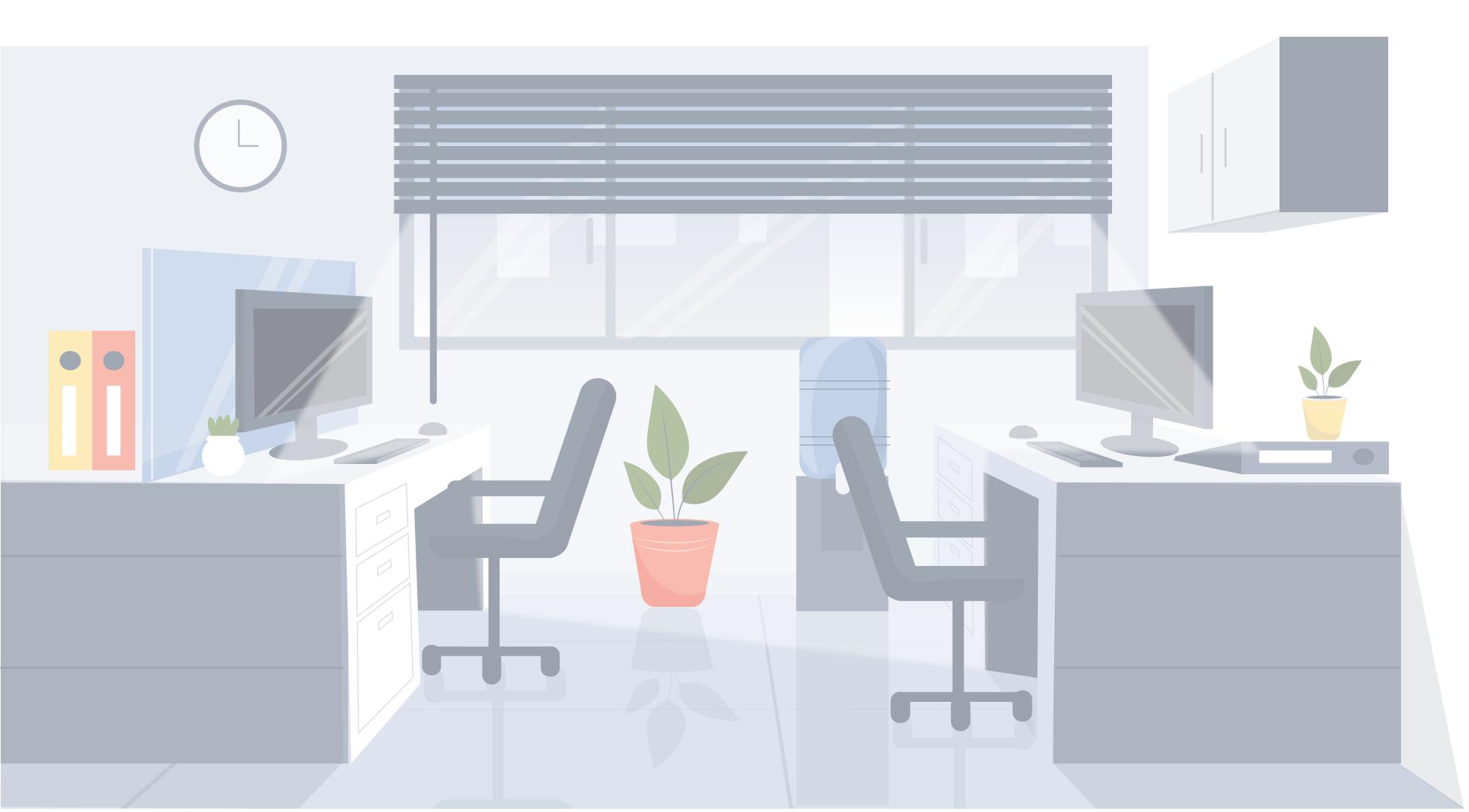
ACCOUNTS AND OTHERS

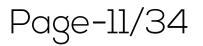
Md. Tariqul Islam Mukith Executive, Finance & Accounts

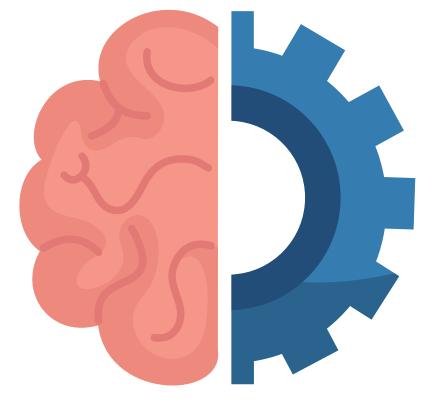
Md. Suman Miah Graphic Designer

Md. Mayin Bin Bashar Executive, Online Operations

Mu Jamil Ahmmed Executive, CR







Our Experties:-

Xsellence expertise in different industries and technologies which helps businesses to scale their infrastructure on the go.

ERP Solutions

Xsellence provides fully Customized business management software tools including, for example, CRM, e-commerce, billing, accounting, manufacturing, warehouse, project management, inventory management, and others for any type of business.

Point of Sale

POS App or Systems streamlines the entire retail business process. It helps to easily store and manage the inventory, orders, customers, sales information.

Accounting and Reports

We provide world leading Accounting software and consultancy for your business needs.

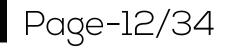
HRM

With our <u>HRM Softwar</u> you can gather all information concerning each employee at one place. Keep track of your employees' status, job titles, contract type and dates, their schedule and keep track of your employees' presence at work. Manging Leaves, Payroll and Timesheet Smartly.

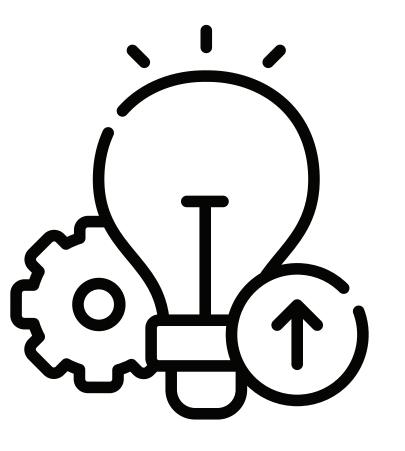
E- Commerce

eCommerce has grown by leaps and bounds over the previous years and has become one of the prime fundamentals of any modern business pipeline. With our integrated ERP your eCommerce will be 100% hassle free.









Cloud Setup

Cloud computing is based on the set of unified clusters of the servers which are integrated together to deliver an optimized and lighting fast experience to the users.

Custom Development

Custom Development is all about bringing the developers and operations team together. It helps to collaborate different team in more efficient and time-saving to always stay agile.

Internet of Thongs (IOT)

Internet of Things unifies the smart devices so that they can exchange data from one another; to deliver a more connected and automated personalized experience.

Mobile Apps

Mobile devices are flexible in nature and encourage the users to stay hooked for a longer time. Mobile apps help to outreach to the customers with its significant features.

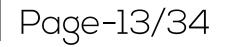
Tracking

Xsellence provides a powerful easy-to-use tracking platform designed and developed by our professional tech experts. Our focus is to provide a user-friendly platform available in the market at the most reasonable pricing.

Search Engine Optimization

Our Search Engine Optimization(SEO) service ca help increasing your search result so that your site can top of all major search engines such as Google, yahoo, Bing









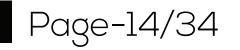
- Installation
- Customization
 - Integration
- Support and maintenance
 - Creation and updating
 - Migration

PRODUCTS & FEATURES

-Accounting -Manufucturing Management -Sales Management -Warehouse Management -Purchase Management -Project Management -Inventory Management -LC management -Poit Of Sale (POS) -Multi Curency Accounting -CRM

- -HR Management
- -Payroll With Attendance
- -Website
- -e-Commerce
- -Educational Institue Management
- -Hospital Management
- -Expense Management

-Bulk SMS/Mass Mailling -Employee & Resources Tracking -Asset management







INDUSTRY WE SERVE

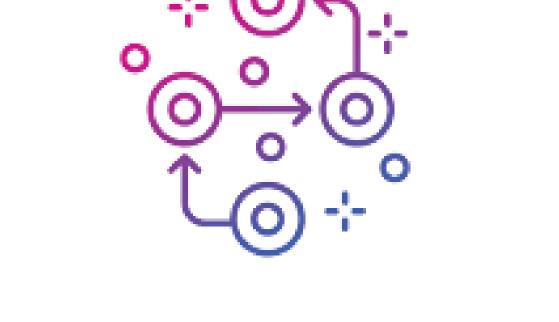
Small, Medium and Large companies
 Education Institute
 Restaurant
 HealthCare institutation
 Agriculture



We already achieved the experience serving these industries. We are very much interested to take challenge of serving any other industries in the market as well.







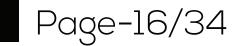
METHODOLOGY

Failing deadline, not understanding the requirement, communication gap, unskilled workforce is the main points that makes every other organization unsuccessful. We work in a way that eradicates the problems and gives us the advantage to understand the clients need and deliver a sound product. To follow our vision, goal we work efficiently and effectively. We follow <u>Agile</u> software methodologies where every day we produce output instead of planning for long time without output.

To fulfil highly sensitive end users demand and rapid growth of Application Eco-System. Below key area to be considered:

- Understand & analyzing the customer need.
- Gathering requirements for the proposed business solution.
- World standard UI/UX for the app.
- Implementation (coding) of the application.
- Testing the application, Maintenance and bug fixing & finally publishing
- Ensures full data consistency and data integrity during the execution of the migration projects from production to non-production system.



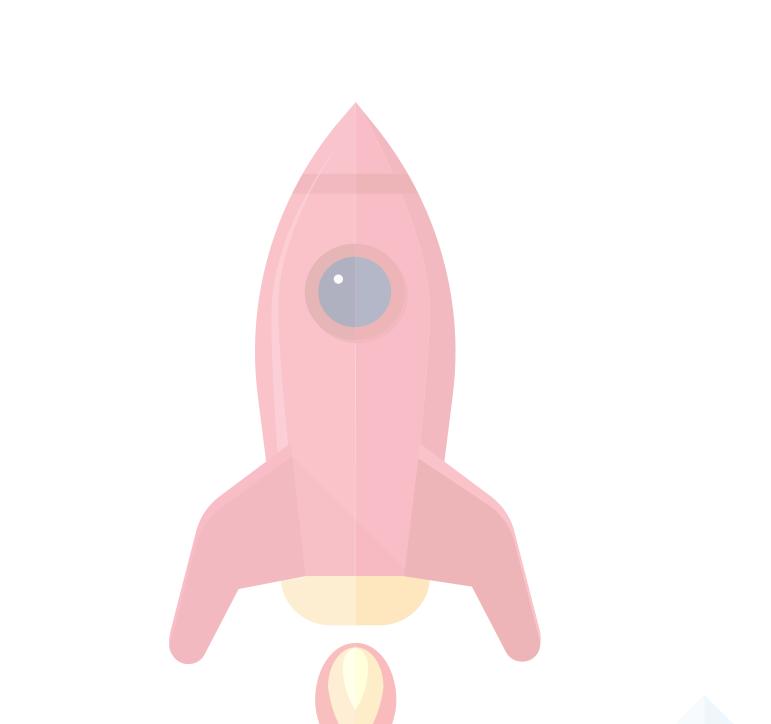


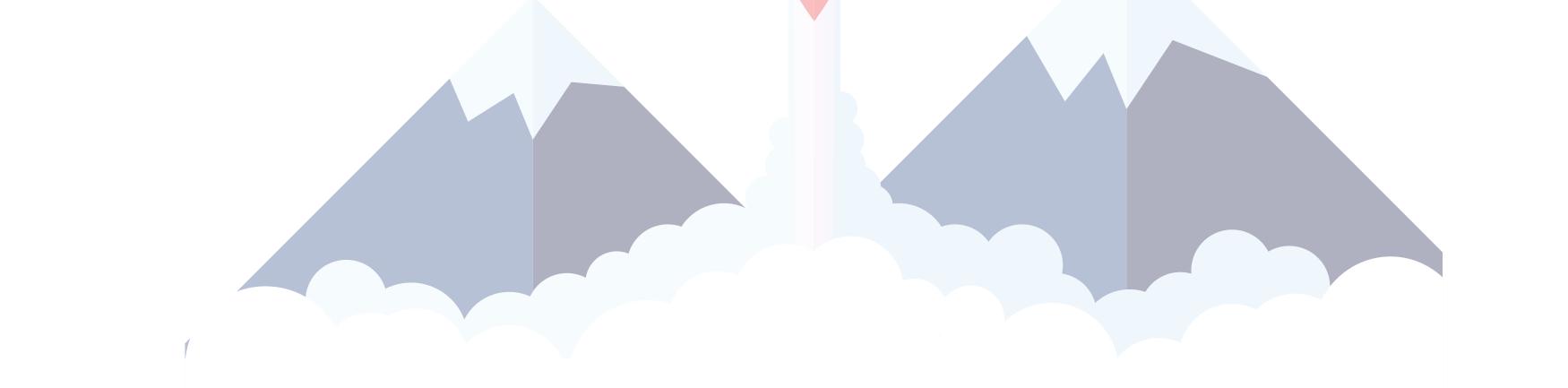


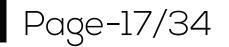
TECHNOLOGY WE USE











WHY XSELLENCE BANGLADESH LIMITED?

BEST PRODUCT

We are very confident that we have one of the best ERP product in the world. The user friendly interface, all in one solution, automated accounting and everything is linked with one another. Our clients who already used other products in the past can tell the difference. Our client is way happier than others.

ACCURATE/FLAWLESS ACCOUNTING AND OPERATION

Our product gives you accurate accounting outcomes. Many other products in the market are cheap in price but they do not give expected results to business. As a result, it gets messier and very hard to maintain business documentations. Out product is flawless and we are continuously working on to make it better.

AFFORDABLE PRICE

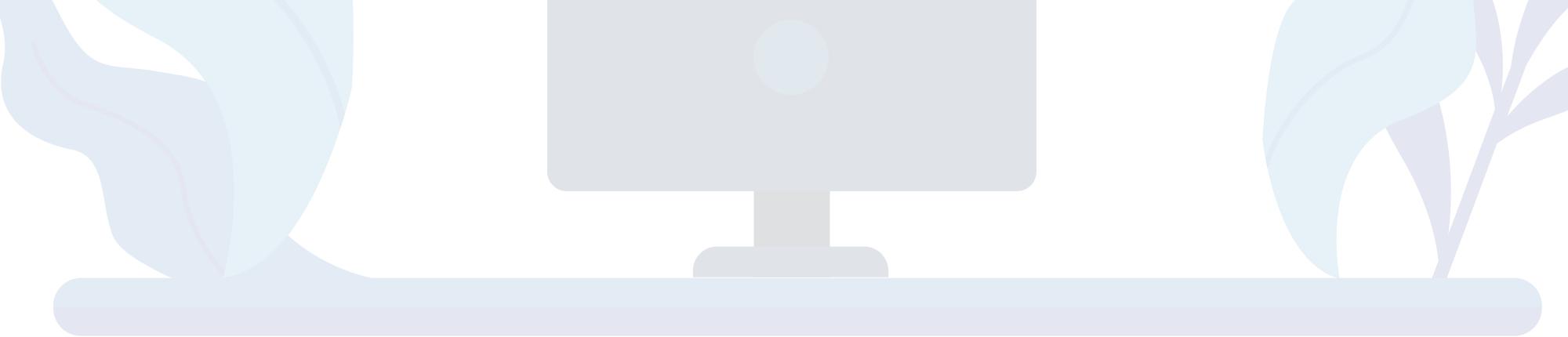
We provide our services in a very affordable price range. The quality of product and impact of the product in your business is very profitable.

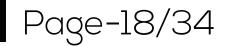
SKILL AND EXPERTISE

Our workforce is very dynamic, skilled, experienced and passionate. Any work is completed with great deal of sincerity, integrity and quality.

TECHNICAL ADVANTAGE

Our workstation is up to date and we have advanced level of hardware and software to deal with heavy load of work. We have extra resources to complete work from home also. We are continuously taking care of the resources we have and trying to keep up with the latest technologies.







TIME MANAGEMENT

Our team plans and works in a very effective way, which enables us to deliver the product before the stated time.

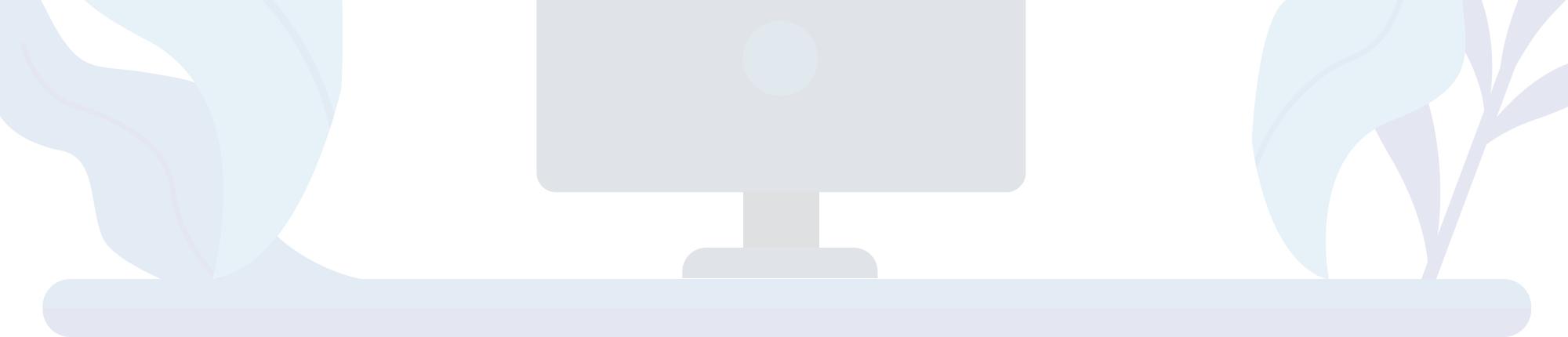
CUSTOMER SUPPORT

Our customer support team is very active and works hard for our client whenever necessary. They ensure that we do not miss clients query or any other question and always ready to solve client's problem anytime.

DEDICATED PROJECT TEAM

We create dedicated team for our clients. Each team member solely works on the projects for respective clients. The team is directly managed and supervised by our clients. We offer direct communications between our team members and client to ensure comfort and avoid miscommunication.

We are the trusted advisor who came into their inner circle and understand and find out what they care about deeply, Their business and their long time goal.



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WWW.XSELLENCEBDLTD.COM

SOME OF OUR CLIENTS



RTEL-

Sales, Purchase, Inventory, POS, Shipment Managemnt, HRM, Biometric Attendance, Accounting,Multi-Shop etc.

GREEN CARGO Shipping Management, Accounting, CRM, HRM, Customized Reports, Expenses Management, Masking SMS. Compny Website.



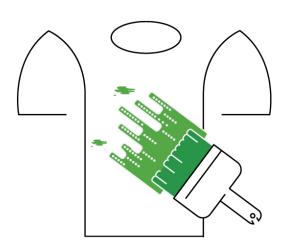


Gadget N Gadget

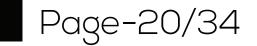
Multiple Branch, POS, Phone IMEI Management, Inventory, Internal Product Tranfer, Accounting. Bank EMI Mangement.

Aysha BD Fashion

Employee Database, Attendance, Payroll, Leaves, Accounting, Advance Salary. Inventory, SMS, Customized Marchendise Management.



Aysha BD Fashion





GADGET SELLER

Managing 7 Mobile Reatail brances, IMEI Management, Promotion & Cashback Managemet, POS, Inventory, Accounting.



e-Commerce Marketplace, Sales, Purchase, Inventory, Accounting, HR Management.



Glokel



Sales, Purchase, Inventory, HRM, Accounting. Product Promotion. Payment Terms. Multi Currency and Landed Cost

COMPUTER INSIDE

Sales, Purchase, Inventory, Manufacturing,LC Management HRM, Biometric Attendance, Accounting,Multi-Shop etc.





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GTEL-Joy Express e-Commerce, Sales, Purchase, Inventory, Accounting. Multi- Currency, LC management. B2B Pricelist. Etc.

BB SHOPPiNG MALL Multiple POS Cunter, Barcode Managemnt, Purchase, Inventory,



Customer Reward Points, Accounting. Consignments BB SHOPPING MALL

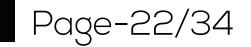


Darul Uloom

Student/Teacher Management, Tution Fee/Admission fee Management, Attendance, Library Management, Accounting. Masking SMS and Website.

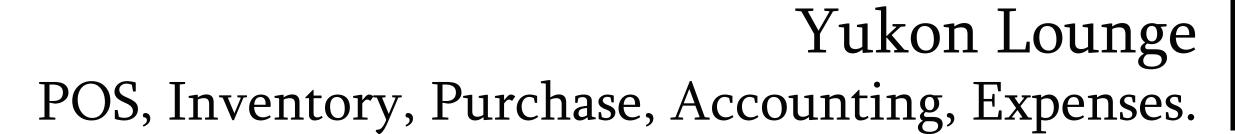
3S IMPEX BANGLADESH Sales, Purchase, Inventory, Accounting, HRM, Attendance.







Royal Pet Care/ 3s Petco Bangladesh POS, Inventory, Purchase, Accounting, HRM, Attendance.







Al Ansar Bangladesh POS, Inventory, Purchase, Accounting, Attendance.

SHOHAG SECURITIES CRM.





SINDEED CONSORTIUM POS, Inventory, Purchase, Accounting.



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WWW.XSELLENCEBDLTD.COM



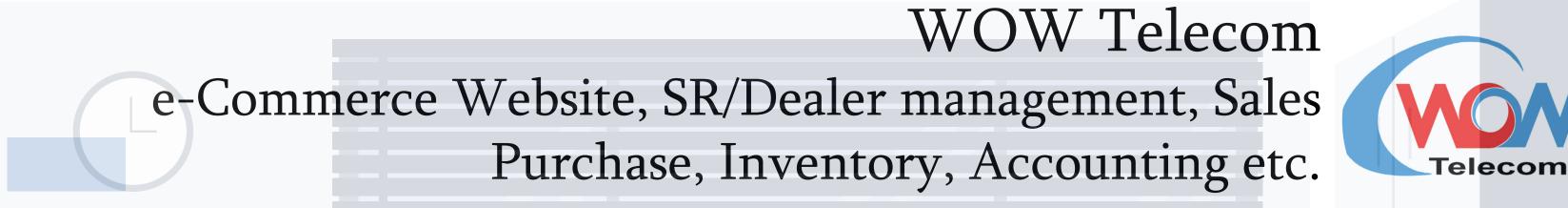
X-Factor Sales, Purchase, Inventory, POS, HR Management, Biometric Attendance, Accounting.

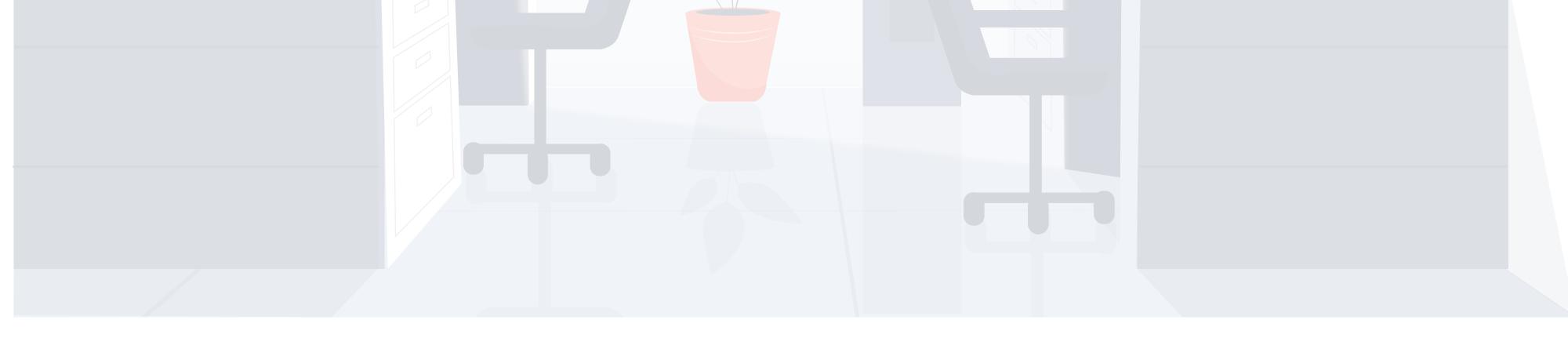
MHTEL Sales, Purchase, Inventory, POS, Shipment Managemnt, HRM, Biometric Attendance, Accounting,Multi-Shop etc.

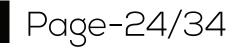




e-Commerce, Sale, Purchase, Inventory, Accounting, Expenses, HR Management.









SOME OTHER MENTION



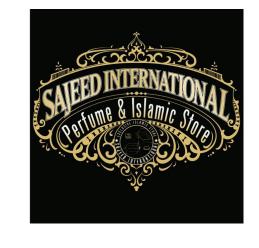










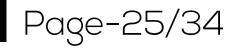








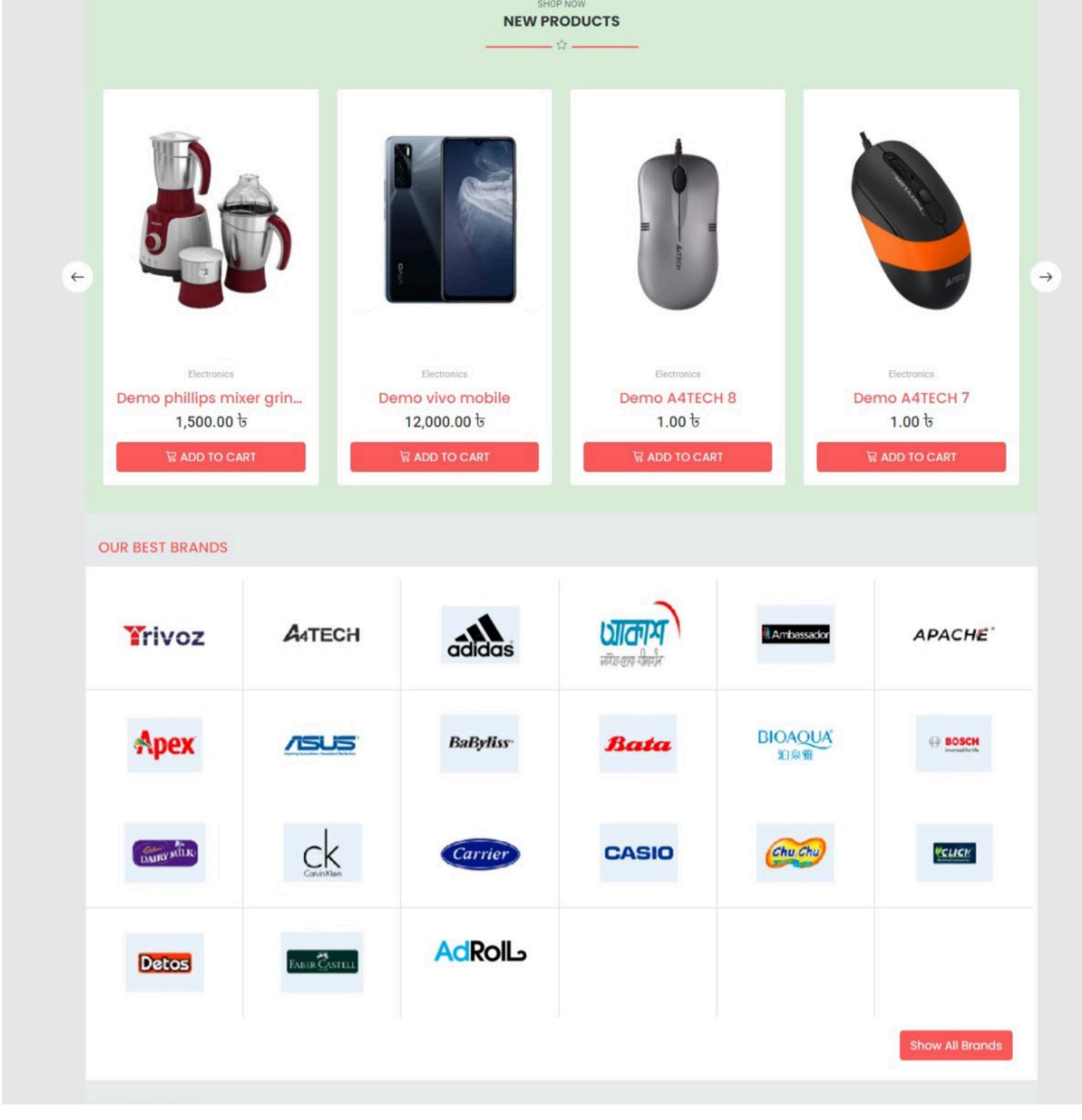


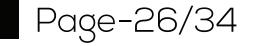




PRODUCT SAMPLE

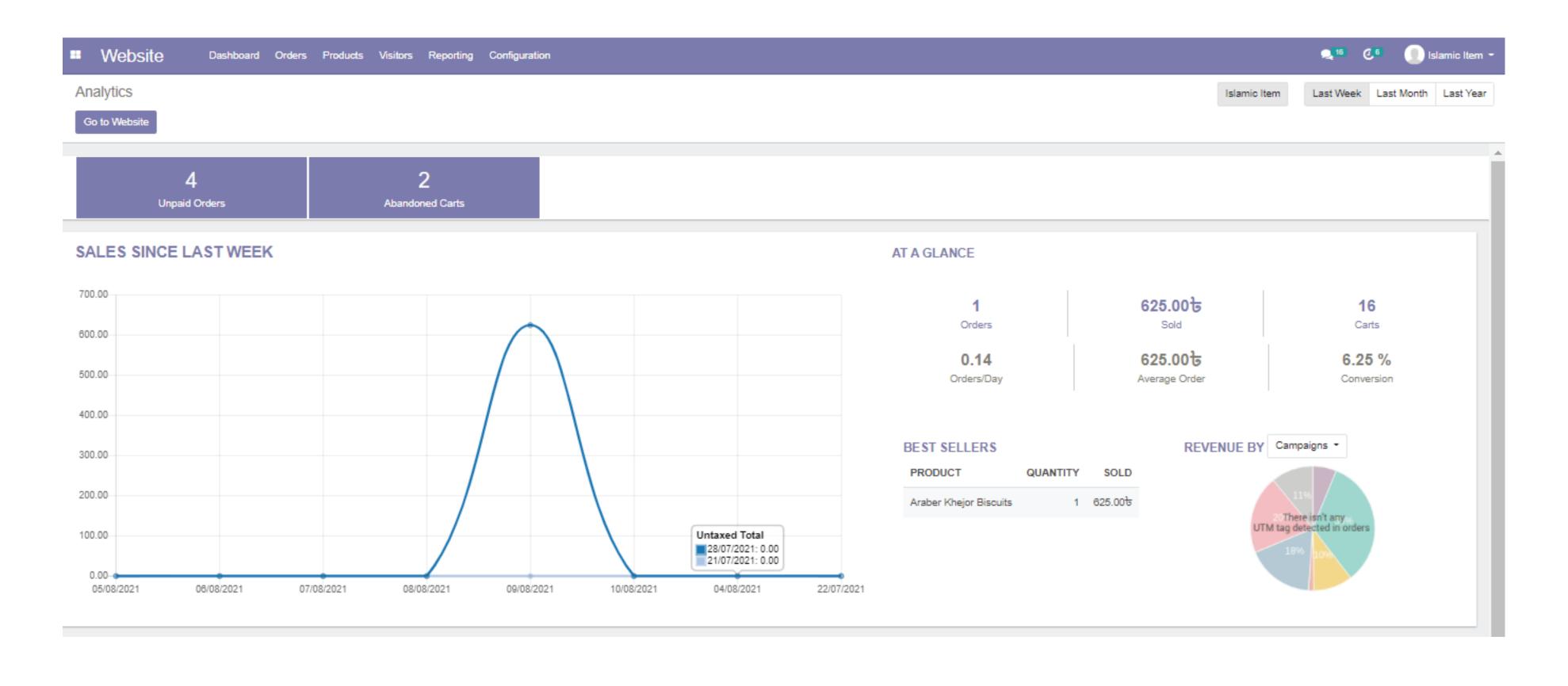
Menu ~	Home	Shop	Offers	Become A Seller	Become An Affiliate	Contact us	
						S	
	STAY						
	AT Y	OUR I	HON	<i>TE</i>			

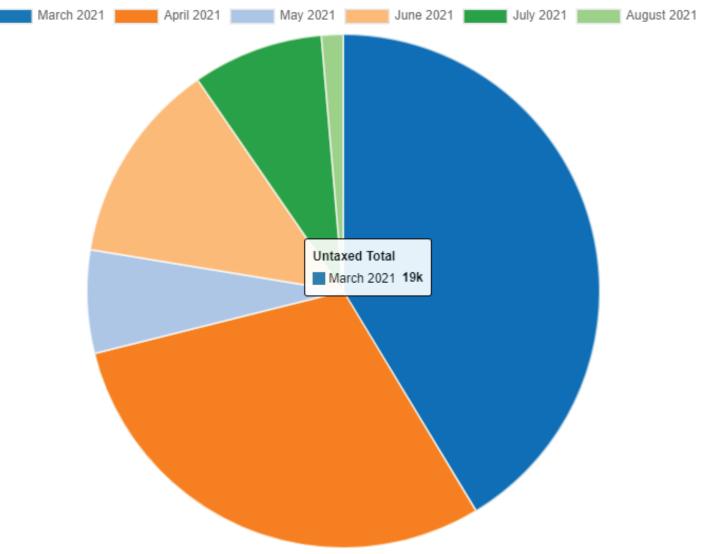


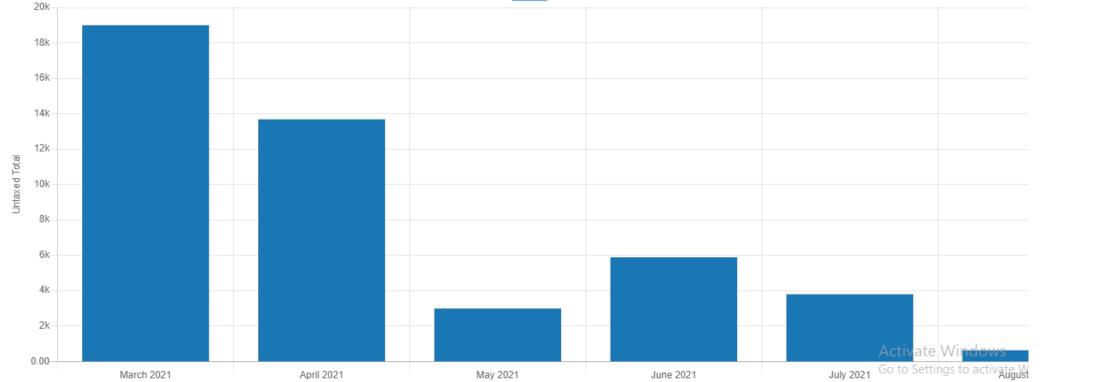




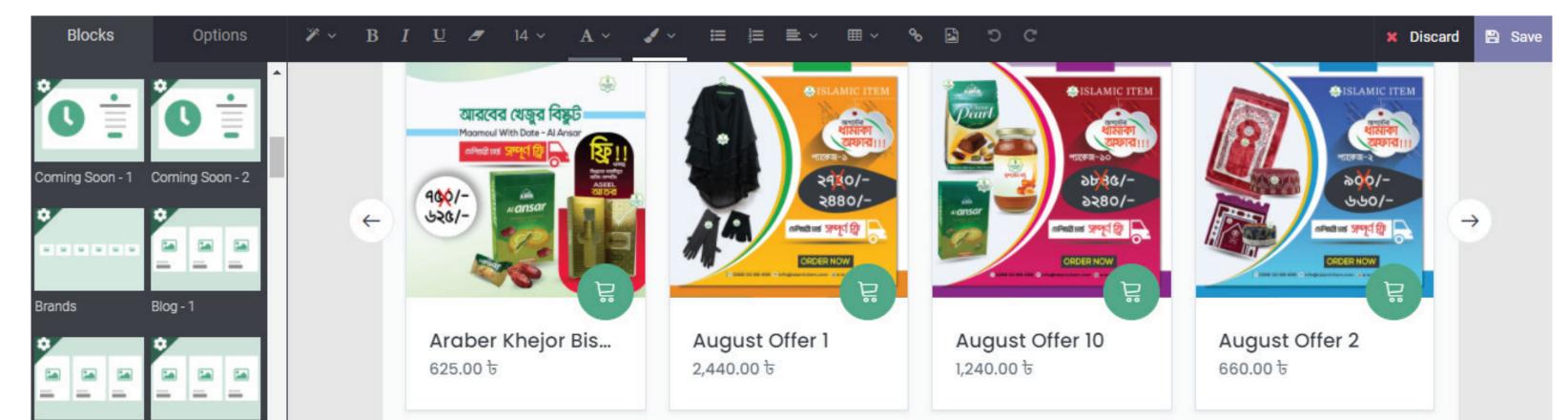
E-COMMERCE DASHBOARD

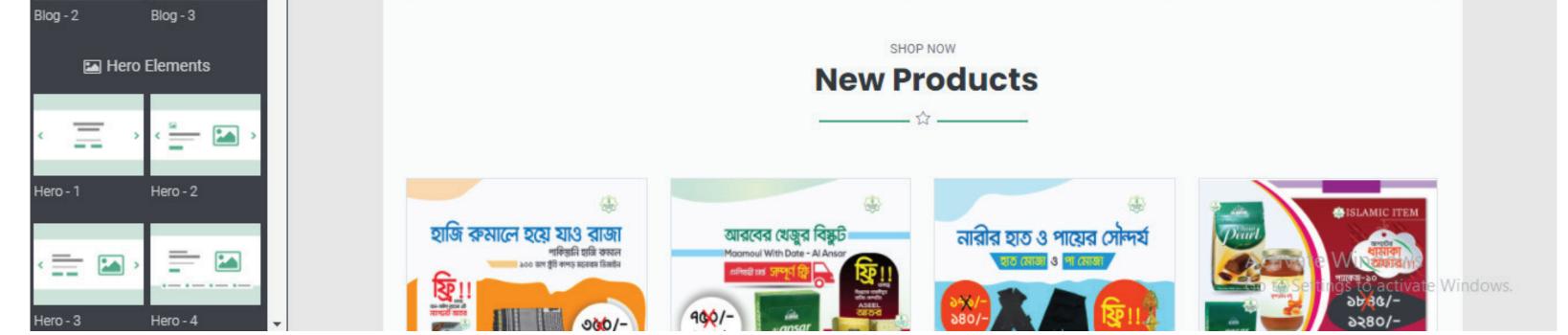






Untaxed Total



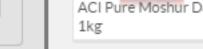


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POS SALE INTERFACE

.0 Candle White 1.000 Unit(s) at 60.00 しんしょう	Unit(s)			र्च 00.06								Q Search Pro	ducts
ACI chinigura 1kg 1.000 Unit(s) at 130.00 し/			1	L30.00 ৳		18.00 t	- 6 6	€0.00 b	100.00 ਰ	55.00 tr	20.00 to	450.00 to	
ACI Nutrilife Rice Bran Oil 3 1.000 Unit(s) at 290.00 し			2	290.00 b	1 234	567 ⁴ 890128 ⁴ >			1937 Laundry Soap 1	1937 Laundry			
1.000 Unit(s) at 55.00 ਰ/ (Unit(s)			55.00 ह ि	Miscella	130.00 b	10 Candle	e White 43.00 ਰਿ	Kg 160.00 फ्रे	Soap500g 135.00 ਰ	570 Soap 72.00 ह	5 D Chocolet 795.00 ਰਿ	
			al: 535 axes: 0.0	5. 00 	ACI chir	higura 1kg	ACI Cumi	in Powder 50g	ACI cumin Powder Jar 200g	ACI Moshur Dal 1 kg	ACI Moshur Dal 500g	ACI Najirshail Rice 10kg	
Lustomer	1	2	3	Qty		290.00 ਰ		725.00 b	36.00 b	49.00 b	95.00 b	355.00 b	
	4	5	6	Disc	Oil 1ltr	rilife Rice Bran 135.00 ਰ	Oil 5ltr	ilife Rice Bran	ACI pure Atta 1kg	ACI Pure Chilli Powder 100g 60.00 ৳	ACI Pure Chilli Powder 200g 125.00 চ	ACI Pure Miniket Rice 5kg 35.00 रु	
	7	8	9	Price		PURE	¢	40.00 0	PURE			Fure	
Payment	+/-	0		$\langle \! \times \!$	ACI Pur 1kg	e Moshur Dal	ACI Pure	Moyda 1kg	ACI Pure Moyda 2kg	ACI Pure Mustard Oil 200ml	ACI Pure Mustard Oil 500ml	ACI Pure Salt 1kg	
Administ	trator	0 •	4:00	2 +									
Administ «Back	trator	1.0	4:00	2 +	-	ment				Validate »	ATN Bazar	:02:04 Order 00001-	-001-0001
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« Back			4:00	Due 535.00	- Payı	Tendered		Change	Method		ATN Bazar Phone: 031-7103 User: Administr 10 Candle White ACI chinigura 1 ACI Nutrilife R Bran Oil 11tr	:02:04 Order 00001- 353, 031-710362 ator 1.000 kg 1.000 tice 1.000	60.00 130.00 290.00 55.00
« Back			4:00	Due 535.00	- Payı	Tendered		Change	Method		ATN Bazar Phone: 031-7103 User: Administr 10 Candle White ACI chinigura 1 ACI Nutrilife R Bran Oil 11tr 1937 Laundry So	:02:04 Order 00001- 353, 031-710362 ator 1.000 kg 1.000 tice 1.000 ap500g 1.000	60.00 t 130.00 t 290.00 t 55.00 t 535.00 t
« Back			4:00	Due 535.00 -65.00	Payı	Tendered 600.00	+10	Change 65.00	Method Cash (E		ATN Bazar Phone: 031-7103 User: Administr 10 Candle White ACI chinigura 1 ACI chinigura 1 ACI Nutrilife R Bran Oil 11tr 1937 Laundry So Subtotal: Total: Cash (BDT)	:02:04 Order 00001- 353, 031-710362 ator 1.000 kg 1.000 tice 1.000 ap500g 1.000	60.00 130.00 290.00 55.00 535.00 35.00 35.00
« Back			4:00	Due 535.00 -65.00	Payı	Tendered 600.00		Change 65.00	Method Cash (E		ATN Bazar Phone: 031-7103 User: Administr 10 Candle White ACI chinigura 1 ACI Nutrilife R Bran Oil 11tr 1937 Laundry So Subtotal: Total:	:02:04 Order 00001- 353, 031-710362 ator 1.000 kg 1.000 tice 1.000 ap500g 1.000	60.00 t 130.00 t 290.00 t
« Back			4:00	Due 535.00 -65.00	Payı	Tendered 600.00	+10	Change 65.00	Method Cash (E		ATN Bazar Phone: 031-7103 User: Administr 10 Candle White ACI chinigura 1 ACI chinigura 1 ACI Nutrilife R Bran Oil 11tr 1937 Laundry So Subtotal: Total: Cash (BDT)	:02:04 Order 00001- 353, 031-710362 ator 1.000 kg 1.000 tice 1.000 ap500g 1.000	60.00 t 130.00 t 290.00 t 55.00 t 535.00 t 35.00 t
« Back			4:00	Due 535.00 -65.00	- Payı Payı	Tendered 600.00 3 6	+10	Change 65.00	Method Cash (E		ATN Bazar Phone: 031-7103 User: Administr 10 Candle White ACI chinigura 1 ACI Nutrilife R Bran Oil 11tr 1937 Laundry So Subtotal: Total: Cash (BDT) Change:	:02:04 Order 00001- 353, 031-710362 ator 1.000 kg 1.000 tice 1.000 ap500g 1.000	60.00 t 130.00 t 290.00 t 55.00 t 535.00 t 35.00 t





Session: POS/2021/08/12/01

Responsible Point of Sale

Main (Administrator)

Administrator

08/12/2021 15:59:51

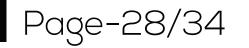
Summary by Payment Methods

Reference	Journal	Starting Balance	Transactions Subtotal	Ending Balance	Difference	Currency	Status
POS/2021/08/12/01	Cash (BDT)	0.00 ह	535.00 फ	0.00 ਰ	-535.00 b	BDT	New



Drawer





INVENTORY

Inventory Overview Operations Master Data Reporting Configuration		🔍 1 🕗 🕕 Tarek 🚽
Products	▼ Products × Search	Q
Create Import	▼ Filters ▼ ≡ Group By ▼ ★ Favorites ▼	1-80 / 200 < > 🎫 😑
ACX Active Brand Shorts For Men & Women Price: 200.00 한 On hand: 0.000 Units	All Touch Tom Price: 550.00 ৳ On hand: 0.000 Units	Baby Bouncer Price: 735.00 ৳ On hand: 0.000 Units
Baby Bouncer Price: 640.00 한 On hand: 0.000 Units Baby Bouncer Price: 2,100.00 한 On hand: 0.000 Units	Baby Care Kit 6pcs Baby Brush Set Price: 555.00 फे On hand: 0.000 Units	Baby Doll Price: 80.00 ট On hand: 0.000 Units
Baby Infant to Toddler Rocker Price: 2,500.00 명 On hand: 0.000 Units Baby Nail Cutter Price: 1,800.00 명 On hand: 0.000 Units	Baby Rocking Chair with Toy Stand Price: 1,000.00 ㅎ On hand: 0.000 Units	Baby Stoler Red Price: 2,950.00 रु On hand: 0.000 Units
Baby Stoler pram Price: 3,600.00 한 On hand: 0.000 Units Baby Stoler with Music Price: 3,800.00 한 On hand: 0.000 Units	Baby Stoller Price: 2,950.00 년 On hand: 0.000 Units	Baby piano gym mat Price: 1,750.00 ৳ On hand: 0.000 Units
Berry Plus Cream Price: 500.00 한 On hand: 0.000 Units Blocks Price: 235.00 한 On hand: 0.000 Units	Blocks Price: 130.00 ড On hand: 0.000 Units	Boy's 3 Quarter Pant Price: 450.00 to On hand: 0.000 Units Activate Windows
Boy's 3 Quarter Pant Price: 450.00 ৳ Data the 0.000 th 11	Boy's AOP/Solid Polo Shirt Price: 145.00 फे	Go to Settings to activate Windows. Price: 550.00 to

POS SALE SUMMARY

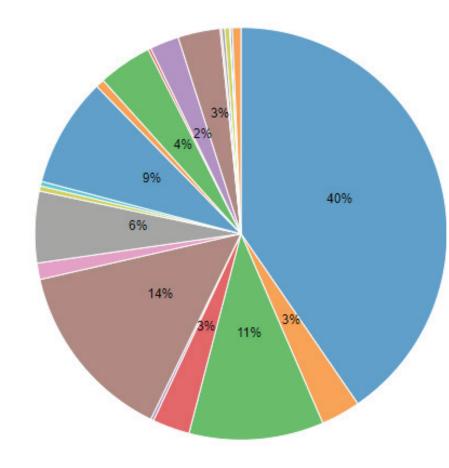
Payments

Name	Total
Bank	830.00
Cash	610,127.73

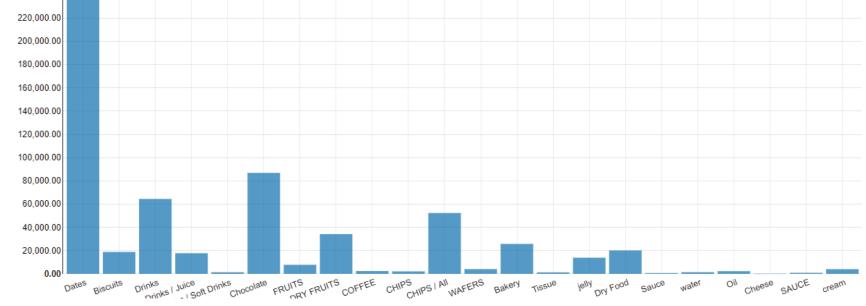
Taxes

Name	Tax Amount	Base Amount
No Taxes	0.00	610,957.73

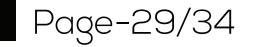
Total: 610,957.73

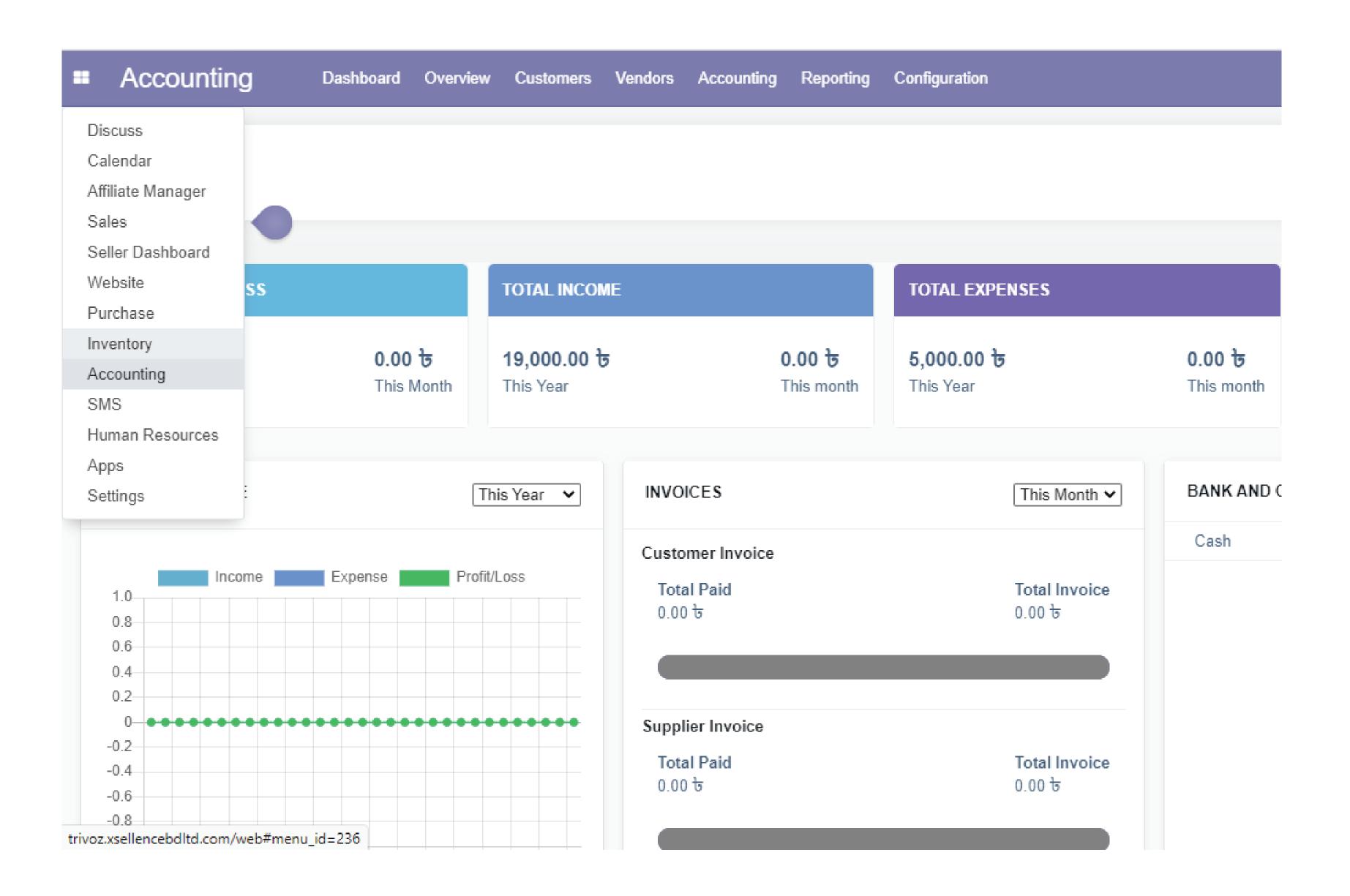


Total Price



 Dates 	Biscuits	Drinks
Drinks / Juice	Drinks / Soft Drinks	Chocolate
FRUITS	DRY FRUITS	COFFEE
CHIPS	CHIPS / All	WAFERS
 Bakery 	Tissue	 jelly
Dry Food	Sauce	water
🛑 Oil	 Cheese 	SAUCE
🛑 cream		





GENERAL LEDGER

Print (Pdf)	Export (XLSX)		A	pply 🛗 Custom 🔻 Date Range	: 🖉 Journals: 🖉 Accounts:	🛢 Account Te	ags: 🛿 Analytic:	Analytic Tags: Toptions:
Account					Debit		Credit	Balance
- 101110 - Stock	Valuation Account				932,387.90 t		554,425.71 t	377,962.19 ৳
- 101120 - Stock	Interim Account (Rece	eived)			650,917.72 b		922,540.42 ৳	- 271,622.70 ৳
 101130 - Stock 	Interim Account (Deliv	vered)			479,523.63 to		478,823.63 ৳	700.00 ৳
 101401 - Bank 					830.00 t		-	830.00 t
Date	JRNL	Partner	Move	Entry Label	Debit	Credit	Balance	Balance in FC
			Initial Balance		12	-	23	
10/07/2021 -	BNK1		BNK1/2021/0014	Test/1985:	380.00 b		380.00 t	
30/07/2021 -	BNK1		BNK1/2021/0015	Test/2608:	450.00 ৮	1.7.1	830.00 t	
			Ending Balance		830.00 to	-	830.00 t	
• 101501 - Cash					702,730.79 t		92,603.06 t	610,127.73 b
- 111100 - Accou	unt Payable				-		651,997.72 b	- 651,997.72 b
- 200000 - Produ	ct Sales				5,808.00 t		616,765.73 ৳	- 610,957.73 t
- 210000 - Cost o	of Goods Sold				554,805.71 b		9,847.48 b	544,958.23 b

PARTNER LEDGER

Partner					Debit	Cr	edit	Balance
MOTION VIEW					14,530,615.70 ৳	13,765,474.0	0 t	765,141.70 ቴ
Date	JRNL	Account	Move	Entry Label	Debit	Credit	Balance	Balance in FC
			Initial Balance		14,393,155.70 t	13,253,474.00 ৳	1,139,681.70 ৳	
09/08/2021 -	MISC	Account Receivable	MISC/2021/0167		-	12,000.00 ৳	1,127,681.70 ৳	
10/08/2021 -	CITY	Account Receivable	CITY/2021/0150	Customer Payment: INV/2021/1648	-	500,000.00 t	627,681.70 t	
11/08/2021 🔻	INV	Account Receivable	INV/2021/2247	/	137,460.00 t	-	765,141.70 ৳	
			Ending Balance		14,530,615.70 t	13,765,474.00 t	765,141.70 t	
FOYSAL ALAM	í.				170,797.69 ৳	170,366.0	0 t	431.69 b
BEST SERVICE	RONY				152,538.00 ৳	145,013.0	0 b	7,525.00 ৳
Yakub Ali					250,348.00 t	248,608.0	0 t	1,740.00 b
GREEN EXIM					118,492.00 ৳	118,490.0	0 ৳	2.00 ৳
KM KHALED M	IOTALIB PLAZ	A PARSONAL			758,206.30 ৳	630,508.0	0 t	127,698.30 ৳
MR SUMON- E	ASTERN MOL	LIKA			192,026.00 ৳	175,086.0	0 ৳	16,940.00 ৳
RIFFAT- NIROB					453,116.60 ৳	425,891.6		27,225.00 ৳





MISCELLANEOUS JOURNAL ENTRIES

Μ	MISC/2021/0165							
Date		05/08/2021		Journal	Miscellaneous Operations (BDT)			
Refe	rence	INV/2021/2194						
Jc	ournal Items							
#	Account		Partner	Label		Debit	Credit	
1	1995 Bill Consider		MOBILE CORNER	Write-Off		11.00 b	ਰ 00.0	
2	101200 Account Re	eceivable	MOBILE CORNER	Customer Payment: INV/202	1/2194	0.00 b	11.00 b	

STOCK VALUATION

Inventory Dashboard Operations - Master Data - Reporting - Configuration -

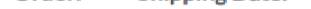


Discuss	Inventory / Product Valuation	Search	Œ
Sales	CREATE IMPORT		1-80 / 238 🔇 🔪
Point of Sale	CHOCO FRUITS JEAMS	8.00 Unit(s)	160.00 늉 🔺
Purchases	Choco Pearl Pistachino/Almonds/Cashew	90.00 Unit(s)	22,500.00 b
	Coca Cola 1L.	2.00 Unit(s)	88.00 b
Inventory	Coca Cola 2.25 L.	3.00 Unit(s)	297.00 b
Invoicing	Coca Cola 250 ML	1.00 Unit(s)	17.92 b
Employees	Coca Cola 400 ML	21.00 Unit(s)	588.00 b
	Coca Cola Zero 250ML.	2.00 Unit(s)	36.00 ਰ
Attendances	COFFEE MATE	14.00 Unit(s)	2,940.00 ৳
🚓 Apps	Cookies Dates and Sesame 360gm	11.00 Unit(s)	4,070.00 ৳
	CUP CHOCLATE	25.00 Unit(s)	225.00 b
Settings	Daawat Heritage Gold Basmati Rice1kg	5.00 Unit(s)	1,100.00 ២
	Dairy Milk 13.2G	24.00 Unit(s)	288.00 b
	DAIRY MILK 24 G.	35.00 Unit(s)	1,085.00 ৳
	Dark Fantasy	3.00 Unit(s)	165.00 b
	Dates With Milk Chocolate And Almond	9.00 Unit(s)	2,475.00 ਰ
	Della Toffee 100G	5.00 Unit(s)	ਰ 00.009
	DELLOS 240ML CAN	2.00 Unit(s)	160.00 ਰ
	EUROCREM 200G	1.00 Unit(s)	280.00 ਰ
			130,023.76 🖵

STOCK PICKING

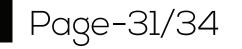
WH/OUT/00075

Order: Shipping Date:





PRODUCT	QUANTITY
Mashrook Moriom 1kg	1.000 Units
Sukkaria (500gm)	1.000 Units
Kismis (Raisin) 250g Regular	2.000 Units





SALE-PURCHASE QUOTATIONS

d by Email Confirm (Cancel				Quotation	Quotation Sent Sales O
New						
Customer	Mahmudul Hasan	-	C Expiration	03/08/2021		-
Phone	01674594432		Pricelist	Public Pricelist (BDT)		-
Invoice Address	Mahmudul Hasan	-	🛃 Payment Terms	15 Days		-
Delivery Address	Mahmudul Hasan	-				

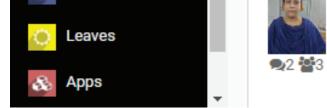
Product	Description	Quantity	UoM	Unit Price	Taxes	Disc.%	Subtotal
💠 100 Dana Tasbi (stone	100 Dana Tasbi (stone 6 no) (4)	1.000 (Units	150.00		0.00	150.00
🕂 [Beki Tupi-14-1] Beki Tu	Beki Tupi 14-1 (1, 53 cm)	1.000 (Units	90.00		0.00	90.00
Add a product Add a soc	tion Add a note						

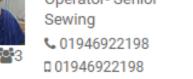
nuu a	produce	nuu a	I SCUUVII	Auu a nute

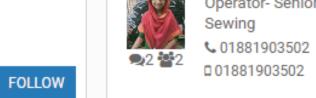
	Add	shipping	Coupon	Promotions	
Terms and conditions		Untaxed	Amount:		
			Taxes:	0.00 t	
			Total:	240.00 b	

HR MANAGEMENT

	Human Resou	rces	Announcements 🗸	HR Dashboard	Employees	Payroll 🗸	Loans And Advance 🚽	- Recruitment	- Attendances -	Configu	ration 👻 Ex	penses -	0	4	юм	ostafiz
9	Discuss	Employee	es.					Search								Ð
	Calendar	CREATE	IMPORT				_					1-80 / 99	<	>	=	i=
6	Contacts															
9	CRM		Aduri Operator- Senior Sewing		-		Akhi-2 Helper Sewing		•		Akhi-3 Helper Sewing				å	
2	Sales	2 🛃	℃ 01789895927 □ 01789895927			2 22	€ 01884924698 □ 01884924698			D ,2	C 0198019268					
Ø	Website				FOLLOW				FOLLOW					FO	LLOW	
	Purchases		Arafat Helper		4		Asadul Islam Operator - Junior		4		Asamoni Helper				4	,
	Inventory		Sewing			R.	Sewing			S	Finishing 0176595947	'1				
p	Manufacturing	9 2 🚰1	01647261768		FOLLOW	Q 2 2 2	01943744502	1	FOLLOW	2 22				FO	LLOW	
	Invoicing		Ashik-2		4	1 7	Ayash BD Fashion			4	Aysha					
9	SMS		Helper Finishing		-	Aysho Fashion BD	ayshabdfashion@gi	mail.com			Helper Sewing				-	
ġ.	Project	2 1	• 01768419822 0 01768419822			P 2 2 2				2 22	0188173794					
9	Timesheets		LONGOTIOLL		FOLLOW			FC	OLLOWING			-		FO	LLOW	
ä	Human Resourc		Baby Operator- Senior		4		Bilkis Operator- Senior		4		Billal Ironman				4	,

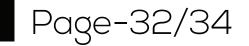








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EMPLOYEE PAYSLIP

Aduri

Period
Reference
Payslip Name
Has been Paid
Paid Amount

01/06/2021 - 30/06/2021 SLIP/196 Salary Slip of Aduri for June-2021 0.00

Contract	
Structure	
Credit Note	
Net Amount	
Due Amount	

Aduri	
Salary structure for Operator	
7,189.57	
7,189.57	

Worked Days & Inputs

Salary Computation De

Details By Salary Rule Category Accounting Information

Name	Code	Category	Quantity	Rate (%)	Rule	Amount	Total
Worked Hour Salary	BASIC	Basic	1.00	100.0000	Basic Salary	6,607.25	6,607.25
Overtime	OT	Allowance	1.00	100.0000	Overtime	945.95	945.95
Absent Deduction	AD	Deduction	1.00	100.0000	Absent Deduction	-266.67	-266.67
Gross	GROSS	Gross	1.00	100.0000	Gross	7,553.21	7,553.21
Late	LATE	Deduction	1.00	100.0000	Late	-96.97	-96.97
Early Going	EARLY	Deduction	1.00	100.0000	Early Going	0.00	0.00
Loan	LO	Deduction	1.00	100.0000	Loan	0.00	0.00
Advance Salary	SAR	Deduction	1.00	100.0000	Advance Salary	0.00	0.00
Net Salary	NET	Net	1.00	100.0000	Net Salary	Activa te %	DWS ^{7,189.57}
						Go to Settings to ad	tivate Wind

9 Payslip

BIOMERTIC ATTENDANCE WISE JOBSHEET

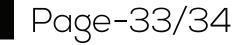
Employee Jobsheet Details 2021-08-01 - 2021-08-12 Employee: Aduri

Department: Sewing

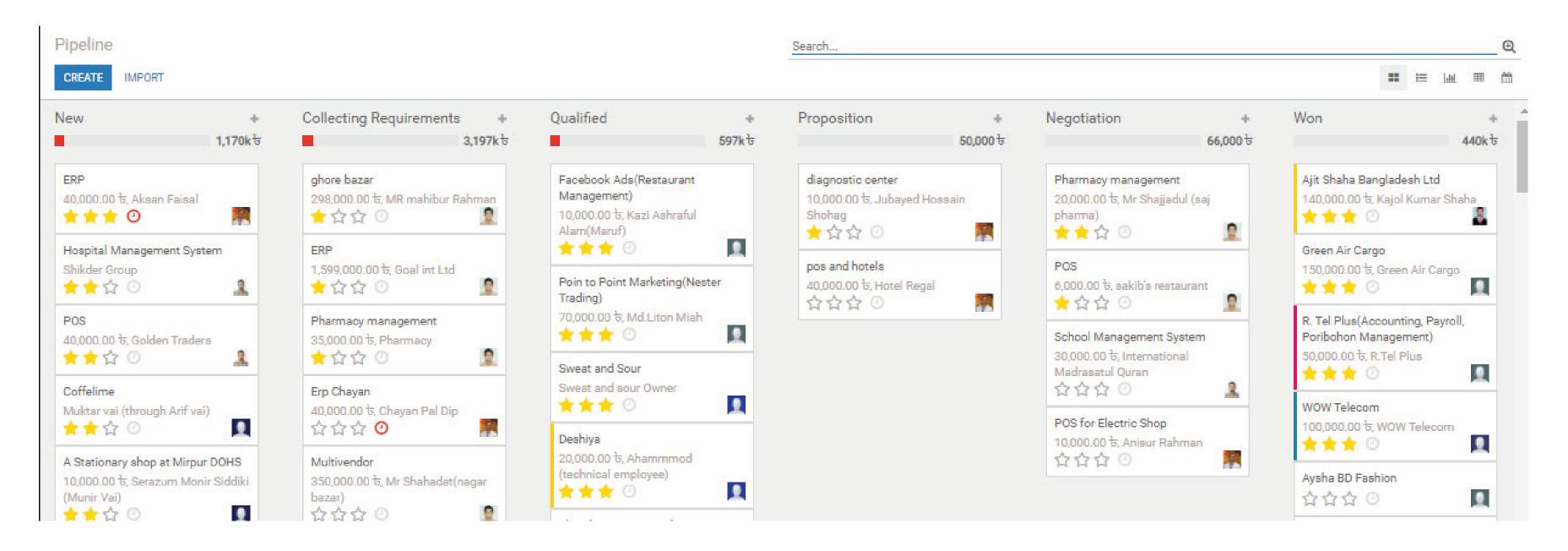
Basic Salary: 8000.0

ATTENDANCE DATE	STATUS	SHIFT TIME	IN TIME	OUT TIME	WORKED HOUR	OVER TIME	LATE	WAGE
2021-08-01	Р	11.0	07:57:18 AM	08:03:30 PM	11:00	00:00	00:00	258.064516
2021-08-02	Р	11.0	08:00:15 AM	11:03:59 PM	11:00	03:00	00:00	328.445748
2021-08-03	Р	11.0	07:55:19 AM	11:02:21 PM	11:00	03:00	00:00	328.445748
2021-08-04	Р	11.0	08:40:12 AM	08:00:00 PM	11:00	00:00	02:00	211.143695
2021-08-05	Α	11.0			00:00	00:00	00:00	0.0
2021-08-06	W	0.0			00:00	00:00	00:00	0.0
2021-08-07	Α	11.0			00:00	00:00	00:00	0.0
2021-08-08	Α	11.0			00:00	00:00	00:00	0.0
2021-08-09	A	11.0			00:00	00:00	00:00	0.0
2021-08-10	А	11.0			00:00	00:00	00:00	0.0
2021-08-11	А	11.0			00:00	00:00	00:00	0.0
2021-08-12	А	11.0			00:00	00:00	00:00	0.0

Present	4	Absent	2
Total Days	12	Weekends	1
Expected Work Hour	121:00	Total Work Hour	55:00
Total Late	02:00	Total Over Time	06:00



CRM AND WORKING PIPELINE



SCHOOL MANAGEMENT

Students Students Attendance	Fee Management Configuration Settings		🔍 🕘 🕕 Administrator 👻
Students		Search	Q
Create Import		▼ Filters ▼ ≡ Group By ▼ ★ Favorites ▼	1-112 / 112 < > ∷ ∷
জুনাইদ আহমাদ (জারিফ) 01714833739	সাঈদ আবদ্বল্লাহ	উমর ফারুক 01987984948	তাসমীদ সরকার 01719099952
আশরাফুল কবীর খান মুবাশশির 01625364095	রিফাত হুসাইন 01718515843	আবু তালহা 01681055912	রাহিক রায়হান 01711371206
মুরসালীন 01719633625	ইমরান হুসাইন 01712272579	মাহমুদুল হাসান সিয়াম 01936003197	র্ফিকুল ইসলাম 01734143653

INTREGATED SMS (MASKING/NON-MASKING)

То	Select parents
SMS Number	1
Message	

Select Students

Student ID	Name	Father's Name	Guardian Mobi	Want to be ad	Admission	Tuition	Status	
8	জুনাইদ আহমাদ	জহির উদ্দীন	01924293030	হিফযুল কুরআন	10/11/2018	6,000	Complete	×
Add a line								





MANUFACTURING AND WORK ORDER

Manufact	uring Oper	ations Master Data Reporting	ı Configu	uration				C <mark>12</mark>	⁶ My Company (San Francisco)	Mitchell Admin 👻
Bills of Materials	s / [FURN_7800]	Desk Combination								
Edit Create				Print 👻	Action *					1/10 < >
	Product Product Variant Quantity	[FURN_7800] Desk Combination	on			Reference BoM Type Company		Manufacture this product My Company (San Franc		
	Components Misc	ellaneous								_
	Component					Quantity	Product	Unit of Measure	Apply on Variants	
	[FURN_0269] Off	ice Chair Black	42 0			1.000	Units			
	[FURN_1118] Cor	ner Desk Black	42 0			1.000	Units			
	[FURN_8900] Dra	wer Black	420			1.000	Units			

MULTI CURRENCY ACCOUNTING

 -							
С	u	rı	re	n	ci	le	S

Main Curre Main curren	ncy 🕎 cy of your company		
Currency	USD	-	

Multi-Currencies	
Record transactions in foreign currencies	

LANDED COST / LC MANAGEMENT

_C/2021/00	03			
Date	03/08/2021	Journal	Inventory Valuation (USD)	
ransfers	WH/IN/00008	Company	My Company (San Francisco)	
	I	Journal Entry	STJ/2021/0034 (LC/2021/0003)	
		Vendor Bill	Draft Bill (* 110)	• 🖸
				0
Additional Costs	aluation Adjustments			
Additional Costs V	aluation Adjustments Description	Account	Split Method	Cost





Corporate Office: House:-6 (G-Floor), Road:-5, Block:-E, Banasree, Rampura, Dhaka- 1219 Contact:- +88 018 41 55 2900 info@xsellencebdltd.com