



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

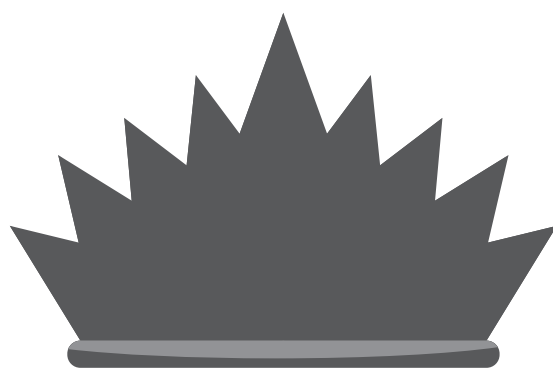
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XSELLENCE BANGLADESH LTD.

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	: 141937
Business Function	: Software and It Services
Corporate Office	: House-06, Road-05 Block-E, Banasree, Rampura Dhaka 1219 Bangladesh
Website Address	: www.xsellencebdltd.com
Company email	: info@xsellencebdltd.com
Hotline Number	: +88 018 41 55 2900
Area of Expertise	: Software Development, Proper Business Solution, Web Solution, Mobile Applications, IT Consultancy, IT Support Service and others
Market Coverage	: Worldwide





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 transformation.

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.

VALUES

Transparency and Integrity

Focus

Accountability

Excellence

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 many more.

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 BUSINESS ETHICS

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OUR STRENGTH

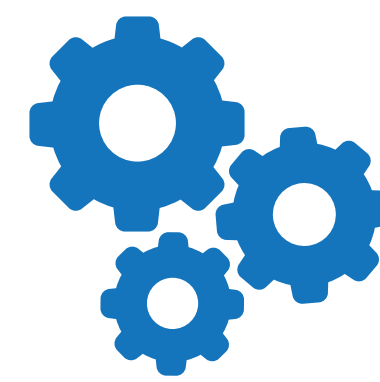
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TECHNICAL & DEVELOPMENT



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

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

M. M. Aktaruzzaman

Designation: Python Developer
Work Experience: 4 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

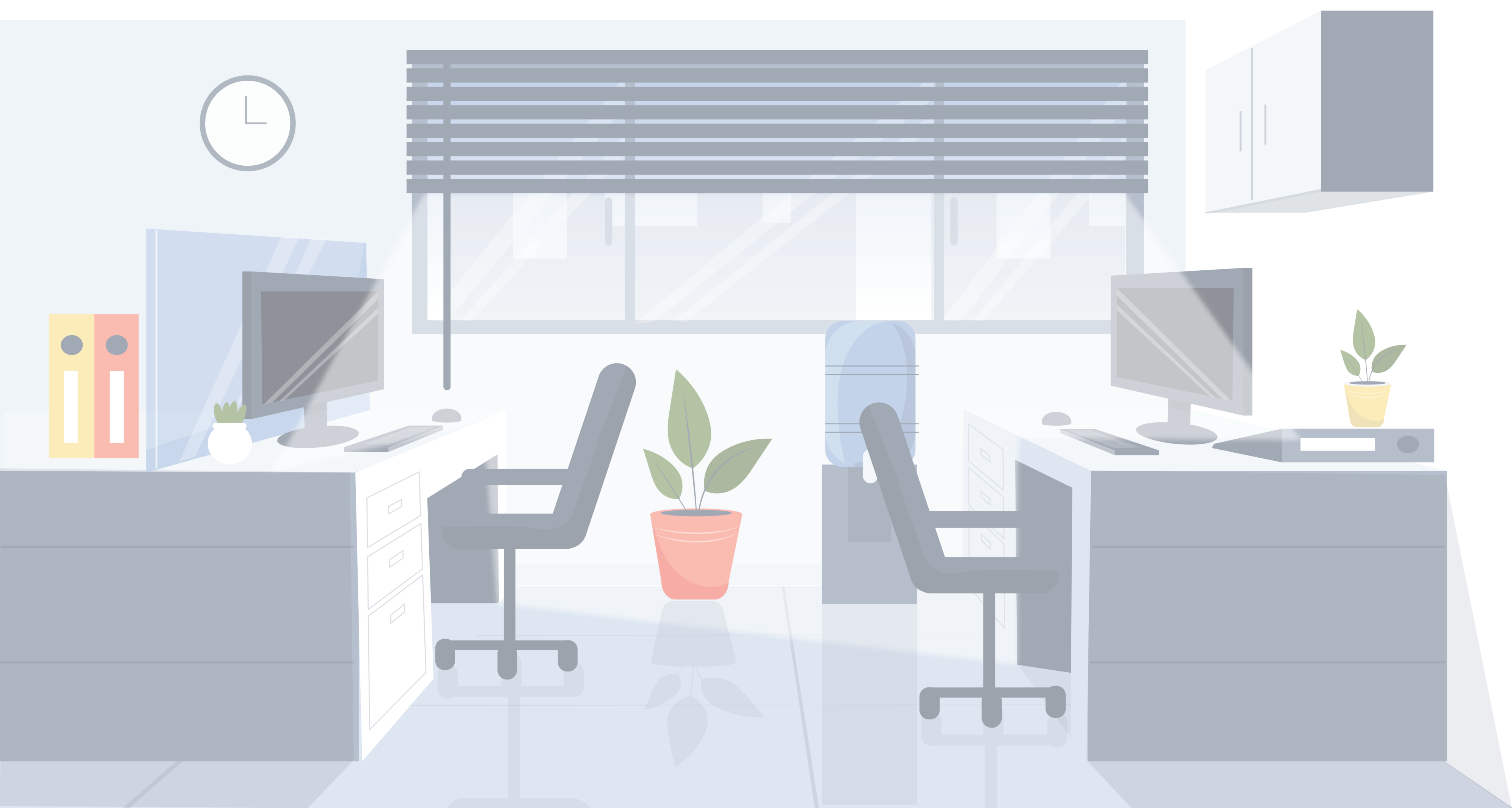
ACCOUNTS AND OTHERS

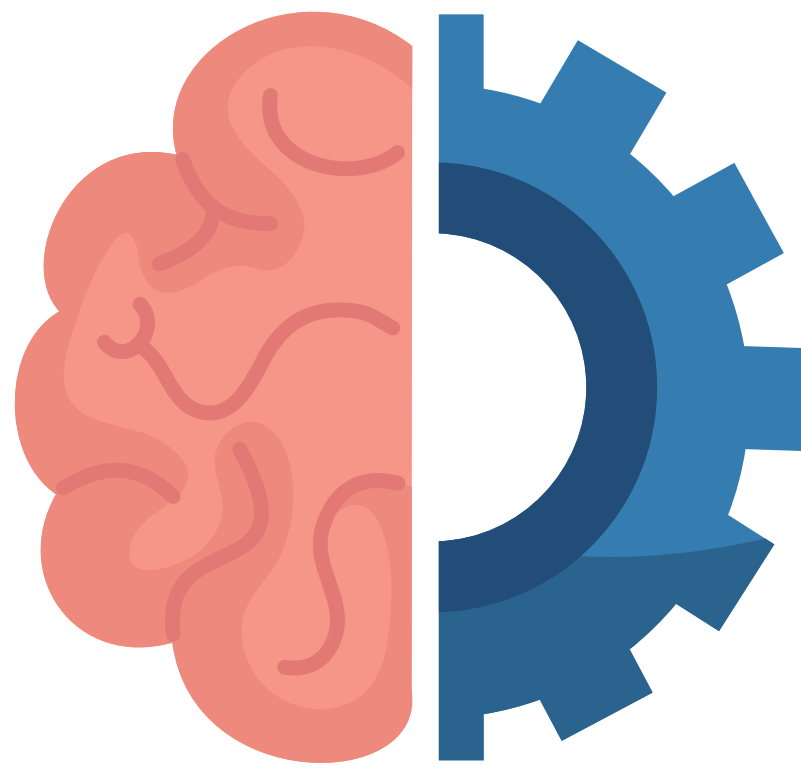
Md. Tariqul Islam Mukith
Executive, Finance & Accounts

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.

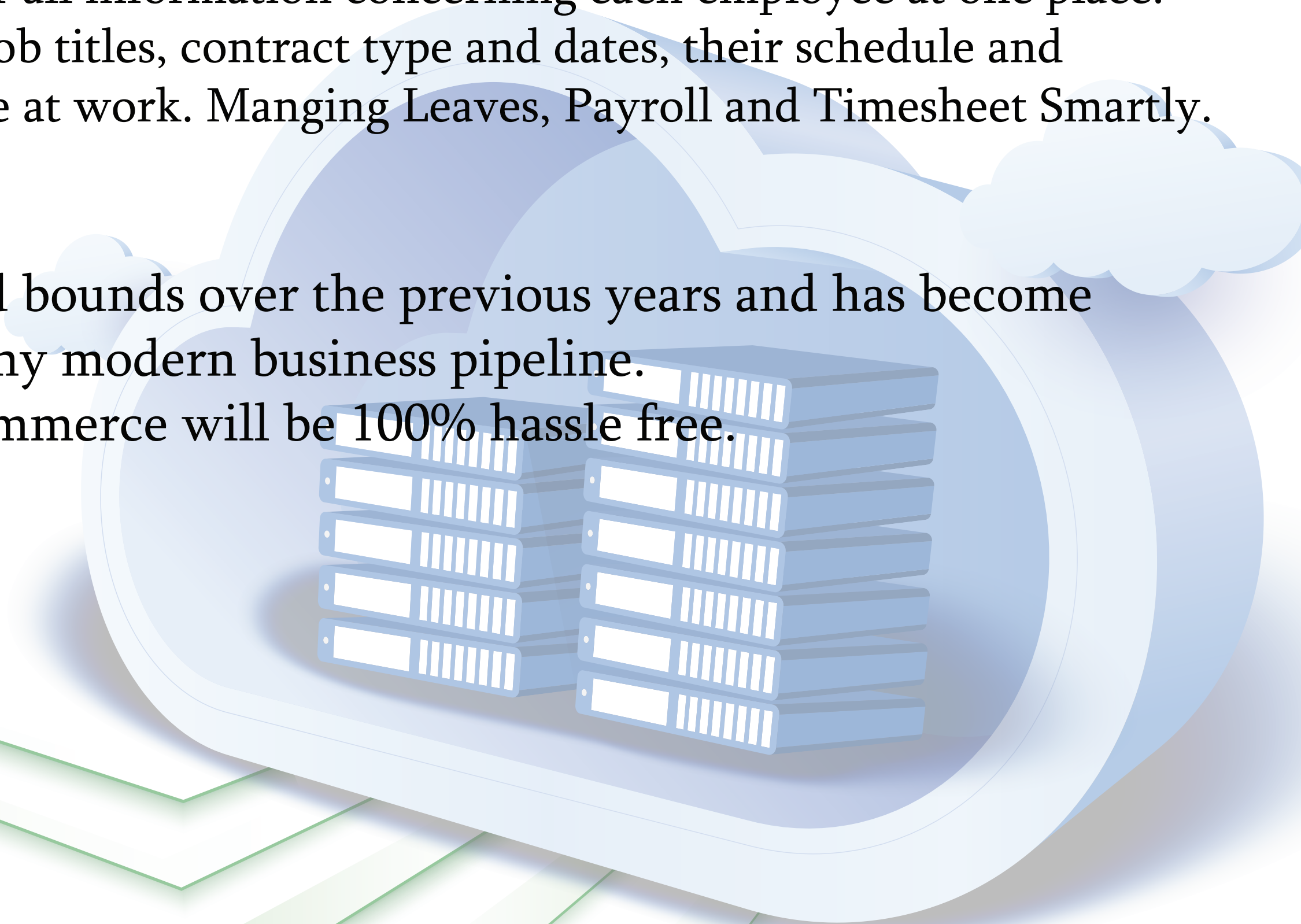
HRM

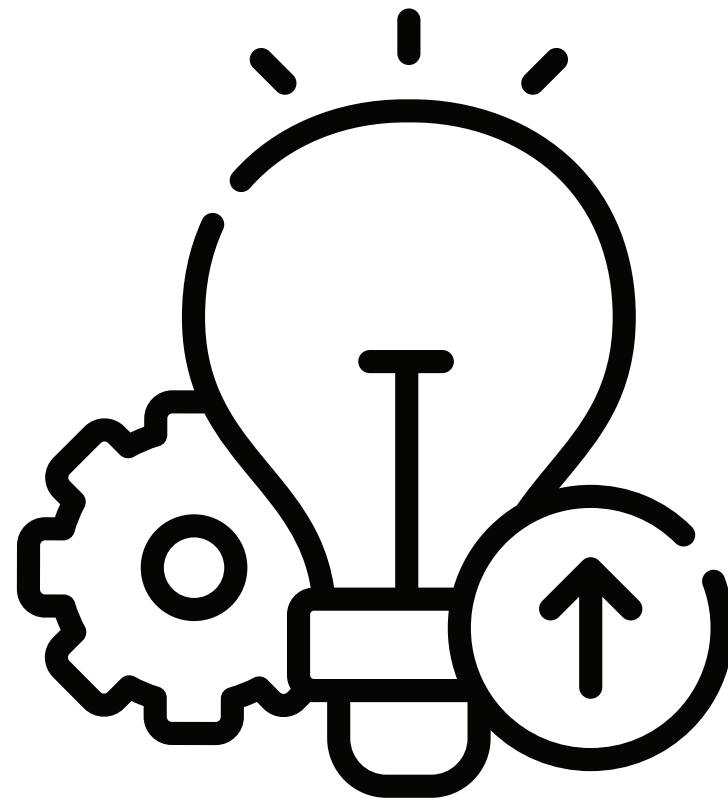
With our HRM Softwar you can gather all information concerning each employee at one place. Keep track of your employees' status, job titles, contract type and dates, their schedule and keep track of your employees' presence at work. Manging Leaves, Payroll and Timesheet Smartly.

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 lightning 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 Things (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.

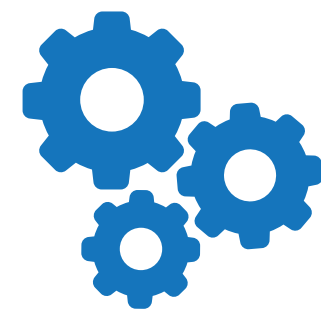
Tracking

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 can help increasing your search result so that your site can top of all major search engines such as Google, yahoo, Bing





OUR SERVICES

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

PRODUCTS & FEATURES

- Accounting
- Sales Management
- Purchase Management
- Inventory Management
- Point Of Sale (POS)
- CRM
- HR Management
- Payroll With Attendance
- Website
- e-Commerce
- Educational Institute Management
- Hospital Management
- Expense Management
- Bulk SMS/Mass Mailing
- Employee & Resources Tracking
- Asset management
- Manufacturing Management
- Warehouse Management
- Project Management
- LC management
- Multi Currency Accounting

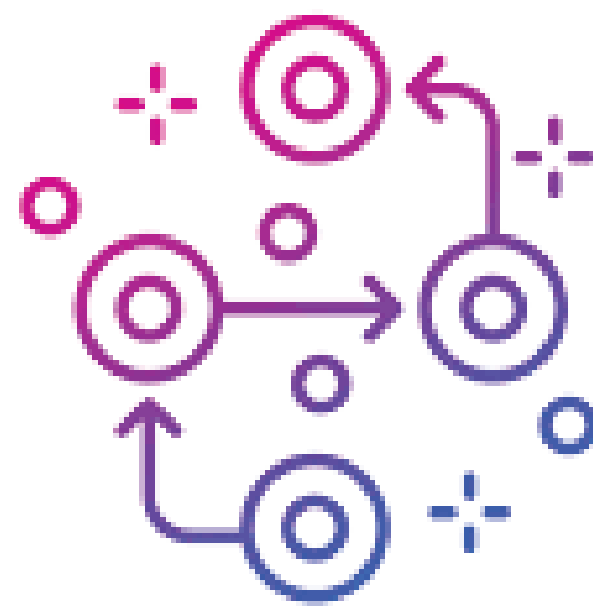


INDUSTRY WE SERVE

- Small, Medium and Large companies
- Education Institute
- Restaurant
- HealthCare institution
- Agriculture
- Construction Company
- Super/Retail Shop
- Garments
- Manufacturer Industry
- Travel Agency
- Import Export
- Transport
- Engineering
- Finance
- Insurance
- Telecommunication
- Investment
- Pharmaceuticals
- Real estate
- Advertising
- Event Planning
- Personal Use

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

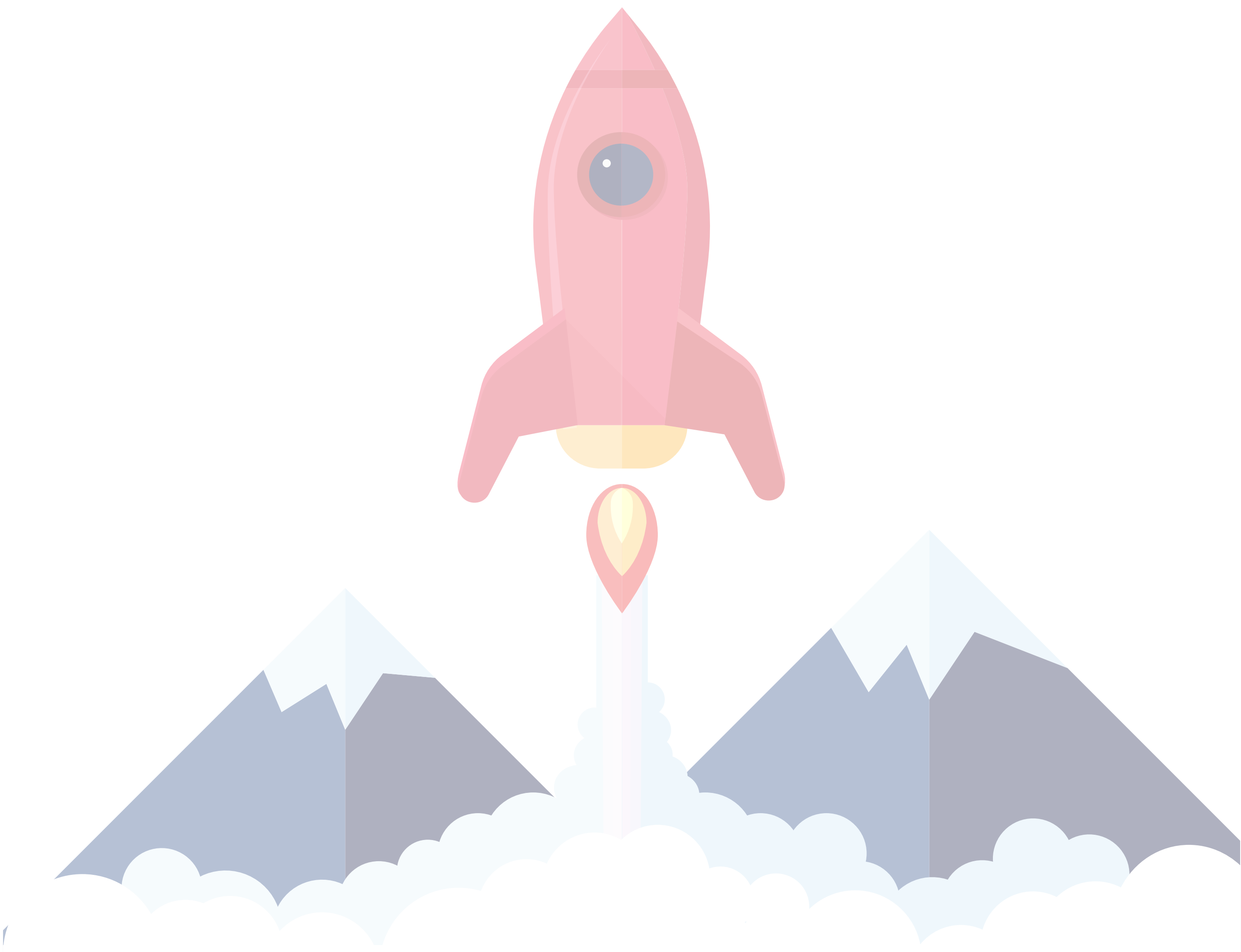
Failing deadline, not understanding the requirement, communication gap, unskilled workforce is the main points that makes every other organization unsuccessful. We work in a way that eradicates the problems and gives us the advantage to understand the clients need and deliver a sound product. To follow our vision, goal we work efficiently and effectively.

We follow Agile 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.
- Post Live Support.

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. Our product is flawless and we are continuously working on to make it better.

AFFORDABLE PRICE

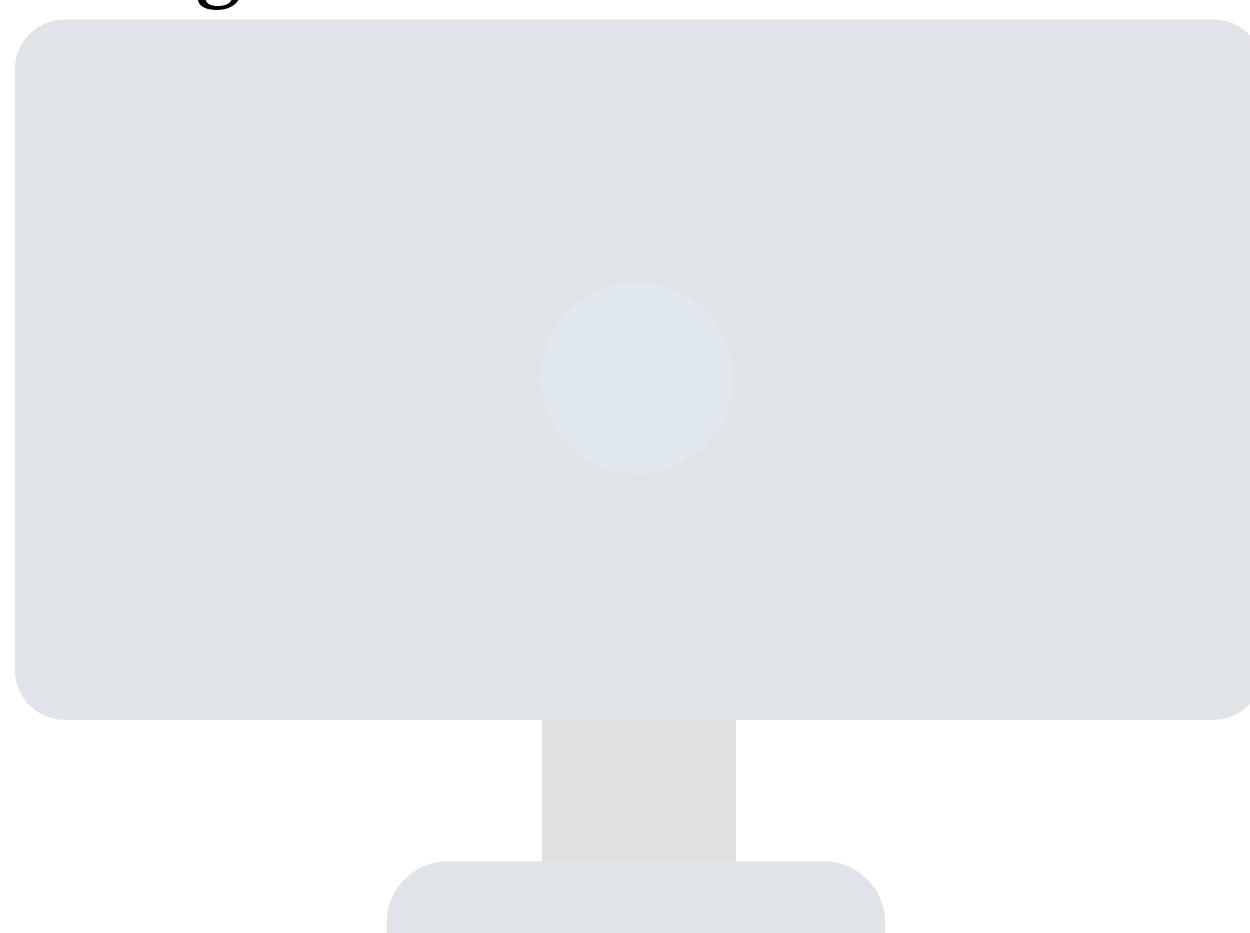
We provide our services in a very affordable price range. The quality of product and impact of the product in your business is very profitable.

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.

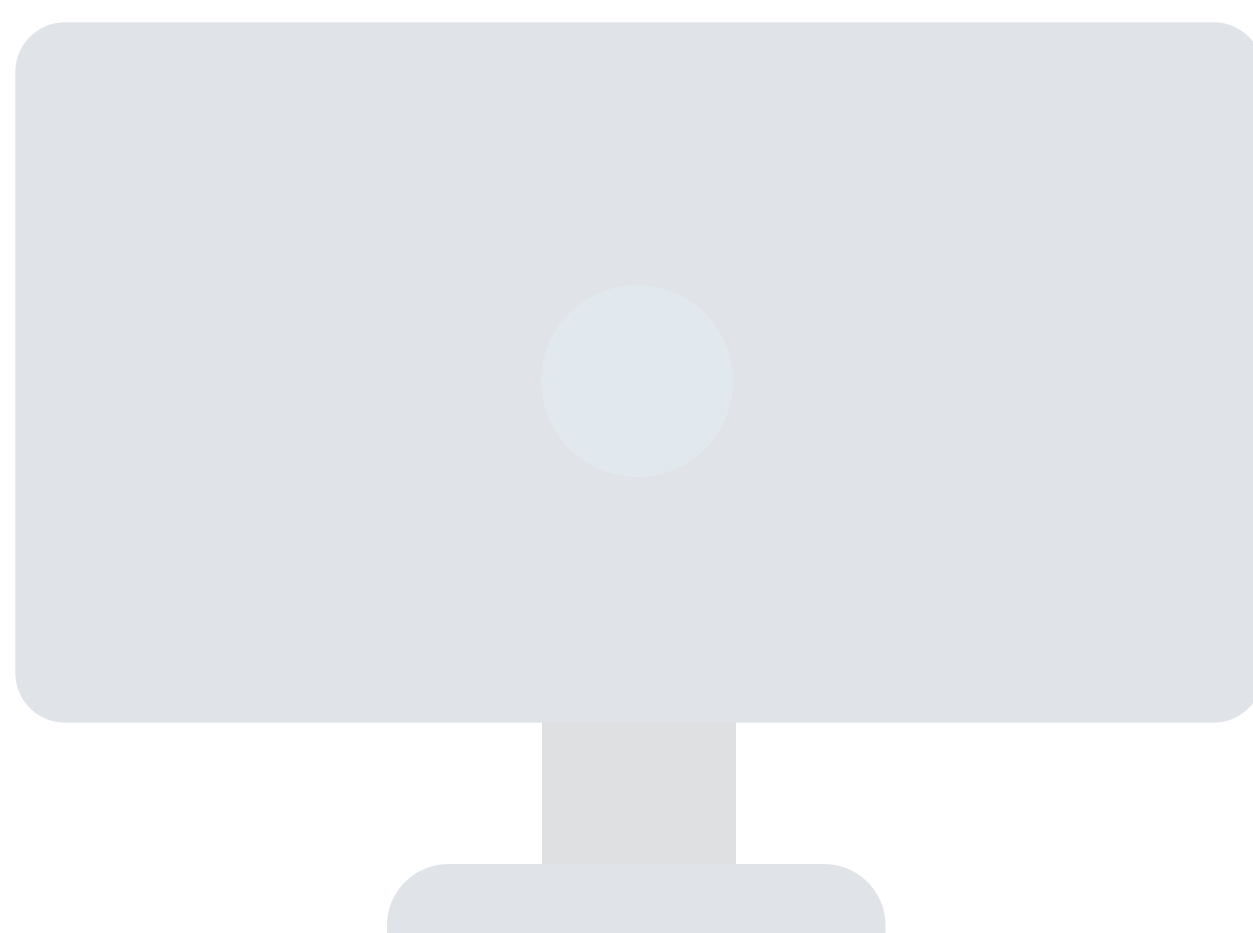
CUSTOMER SUPPORT

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.



OUR TOP MOSTED CLIENT LISTS



ROBI

.....


.....

ABG GROUP

A Sister concern of **Bashundhara Group**

ERP Solution





CROCODILE (Bangladesh)


ERP integrated eCommerce (Single Vendor)

TRIVIOZ

e-Commerce Marketplace(Multi Vendor),

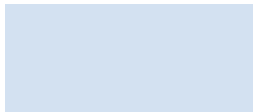
Sales, Purchase, Inventory, Accounting,

HR Management.





Asnaf
Saudi Arabian Based Company
eCommerce Wesite (Single Vendor)



Nester
Saudi Arabian Based Company
eCommerce Website (Multi Vendor)



rony knit composite (pvt) ltd

RONY KNIT COMPOSITE (PVT) LTD
Garments Manufacturing



Availability Share
Hotels Booking, Travel Guide,
Blog & E-commerce Management



availability share
TOURIST SOLUTION



GREEN CARGO

Shipping Management, Accounting, CRM, HRM, Customized Reports, Expenses Management, Masking SMS. Company Website.

RTEL-

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

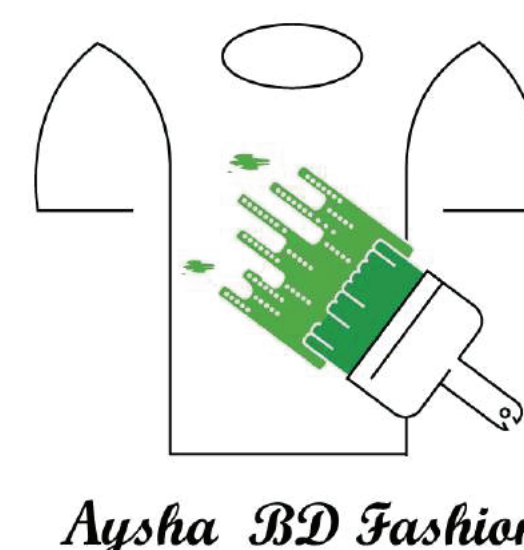


Gadget N Gadget

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 Marchandise Management.





GADGET SELLER

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

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.

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

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.

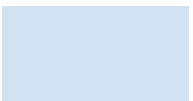
Yukon Lounge

POS, Inventory, Purchase, Accounting, Expenses.

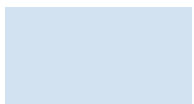




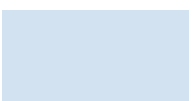
PROMISE BAZAR
eCommerce, ERP.



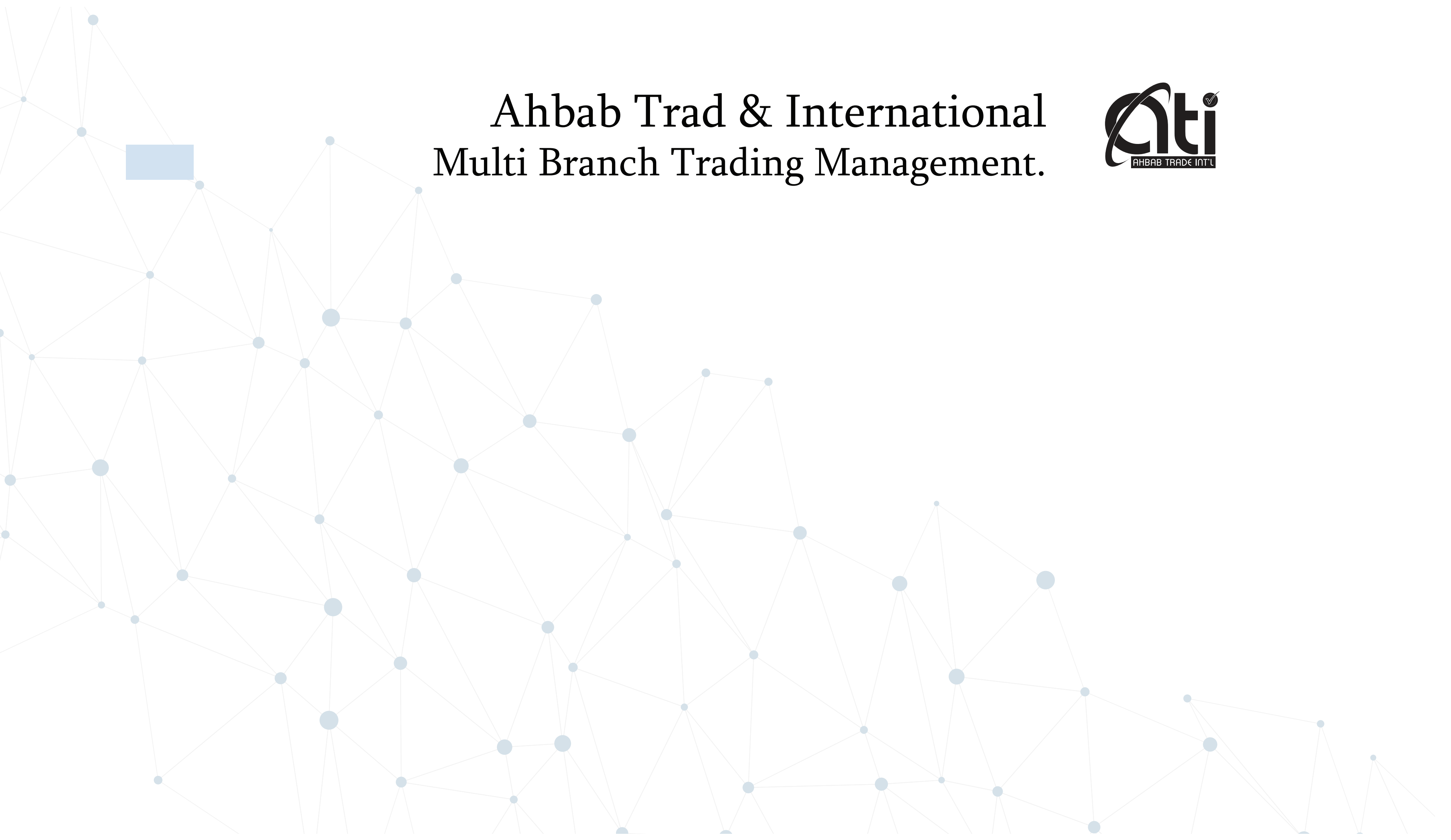
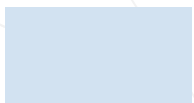
Monir Food & Catering
Website & Order Management.



FM Group
Dyanmic Website(API Based)

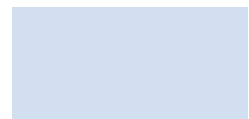


Ahbab Trad & International
Multi Branch Trading Management.





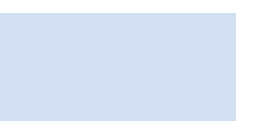
Al Ansar Bangladesh
POS, Inventory, Purchase, Accounting, Attendance.



SHOHAG SECURITIES
CRM.



SINDEED CONSORTIUM
POS, Inventory, Purchase, Accounting.



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





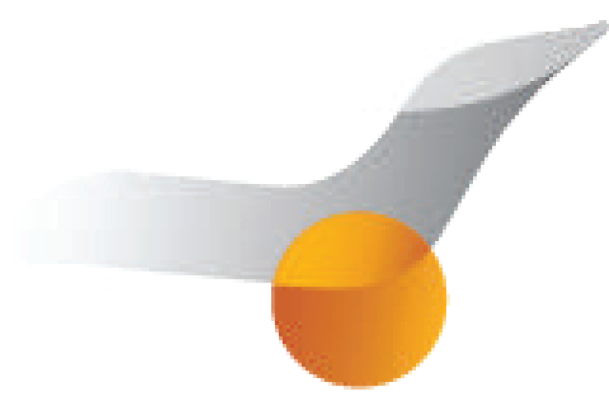
X-Factor

Sales, Purchase, Inventory, POS, HR Management, Biometric Attendance, Accounting.



MHTEL

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

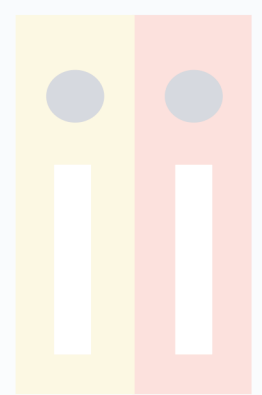


Jubbaa.com

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



WOW Telecom
e-Commerce Website, SR/Dealer management, Sales
Purchase, Inventory, Accounting etc.



PRODUCT SAMPLE

The Largest Online Wholesale Marketplace in Bangladesh. ☎ 09678221086 ✉ Contact@trivoz.com.bd


trivoz All ▾ Search Product... 🔍 Search 🛒 ❤️ 👤 ▾

Menu ▾ Home Shop Offers Become A Seller Become An Affiliate Contact us

STAY FIT AT YOUR HOME

FITNESS AT YOUR BEAUTIFUL HOME !

SHOP NOW
NEW PRODUCTS




Electronics

Demo phillips mixer grin...

1,500.00 ₳

ADD TO CART




Electronics

Demo vivo mobile

12,000.00 ₳

ADD TO CART




Electronics

Demo A4TECH 8

1.00 ₳

ADD TO CART





















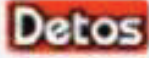


Electronics

Demo A4TECH 7

1.00 ₳

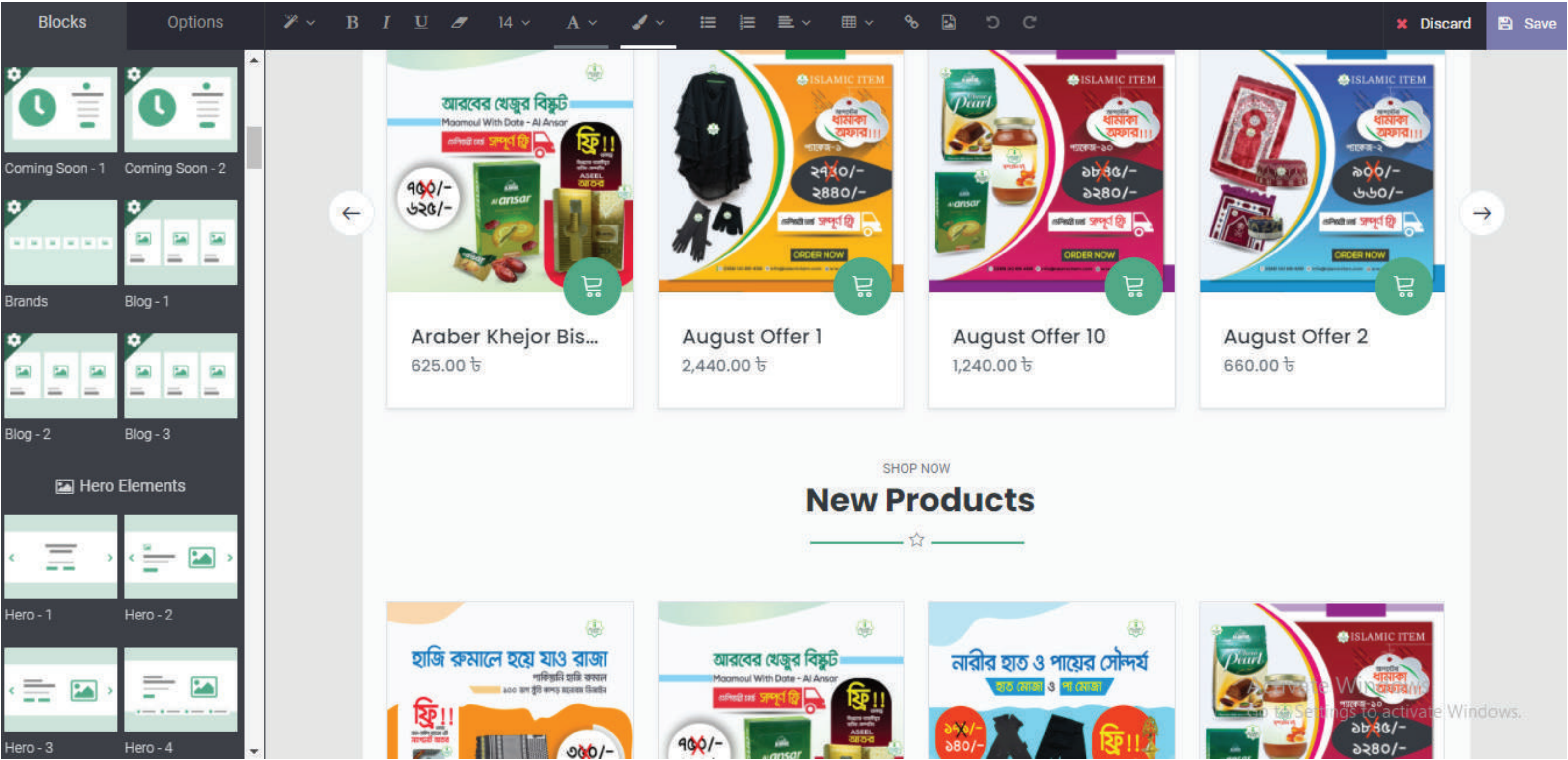
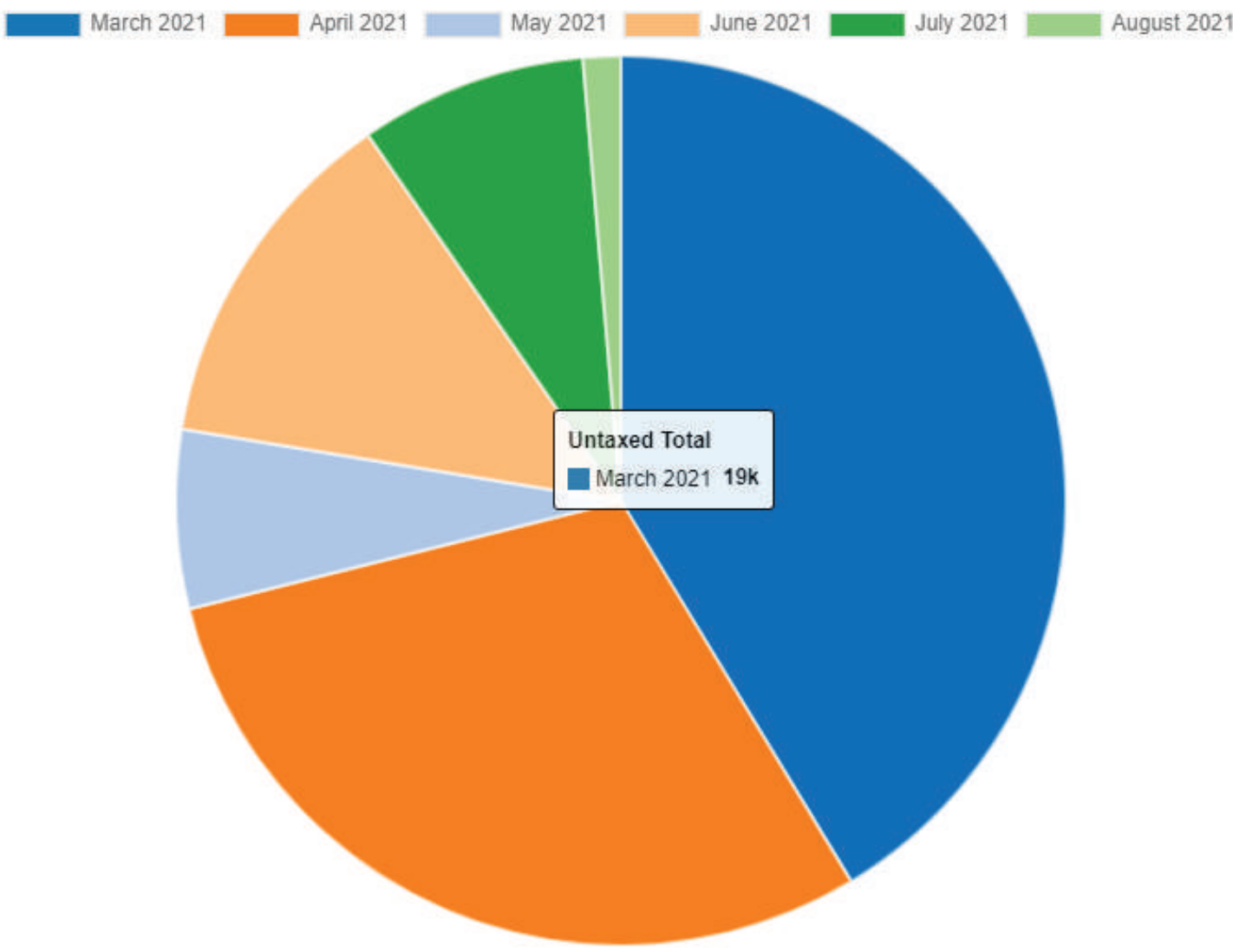
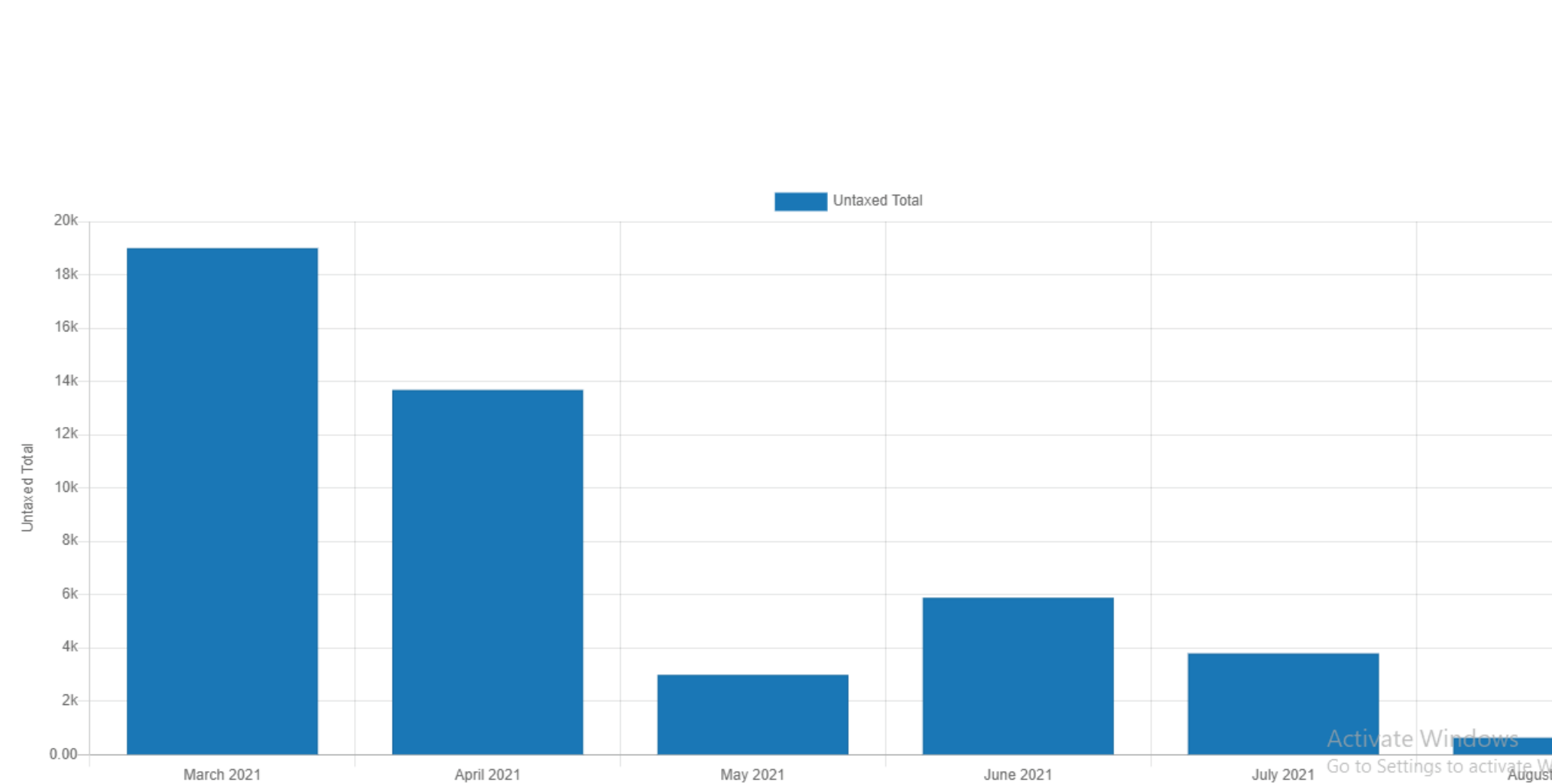
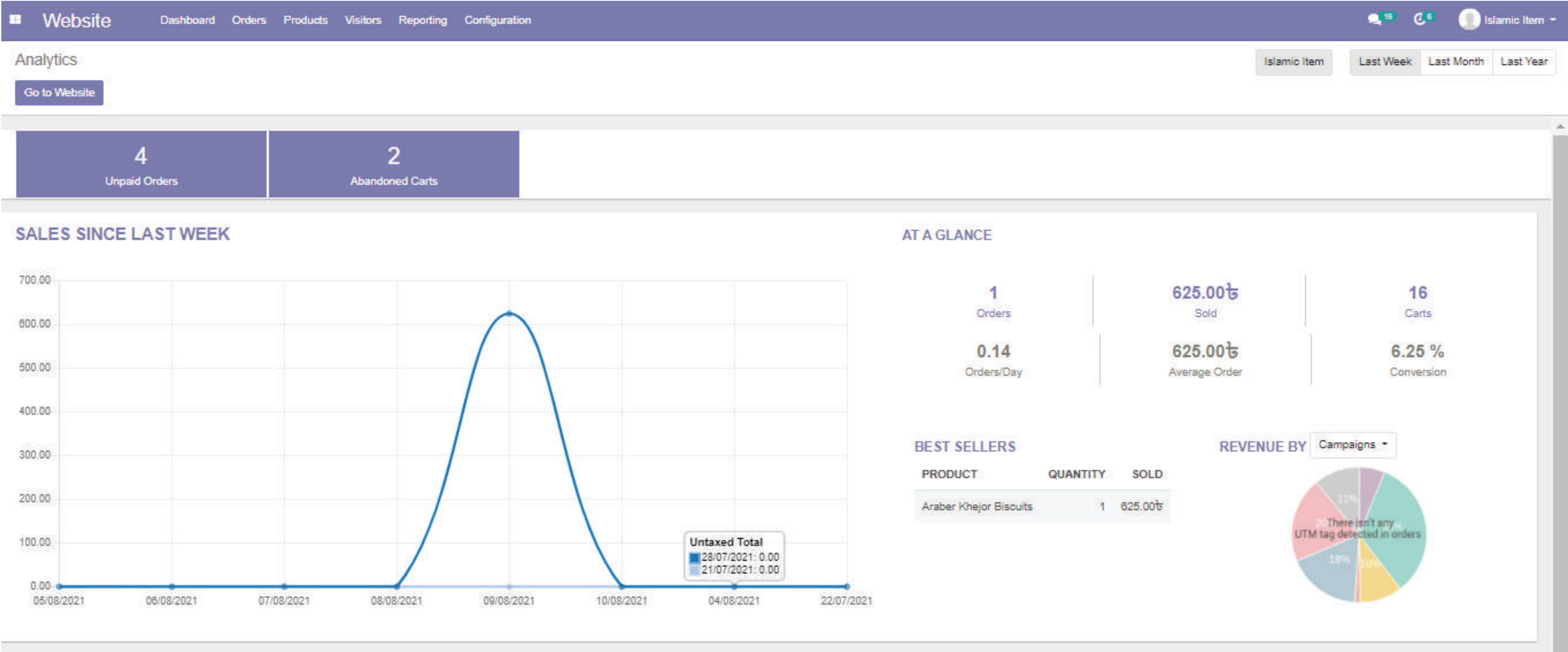
ADD TO CART

OUR BEST BRANDS

Show All Brands

E-COMMERCE DASHBOARD



POS SALE INTERFACE

Administrator

104:002+-

Close

10 Candle White60.00 ₹
1.000 Unit(s) at 60.00 ₹ / Unit(s)

ACI chinigura 1kg130.00 ₹
1.000 Unit(s) at 130.00 ₹ / Unit(s)

ACI Nutrilife Rice Bran Oil 1ltr290.00 ₹
1.000 Unit(s) at 290.00 ₹ / Unit(s)

1937 Laundry Soap500g55.00 ₹
1.000 Unit(s) at 55.00 ₹ / Unit(s)

Total: 535.00 ₹
Taxes: 0.00 ₹

Customer

123Qty

456Disc

789Price

Payment

+/-0.<

Miscellaneous18.00 ₹

10 Candle White60.00 ₹

1937 Laundry Soap 1 Kg100.00 ₹

1937 Laundry Soap500g55.00 ₹

570 Soap20.00 ₹

5 D Chocolet450.00 ₹

ACI chinigura 1kg130.00 ₹

ACI Cumin Powder 50g43.00 ₹

ACI cumin Powder Jar 200g160.00 ₹

ACI Moshur Dal 1 kg135.00 ₹

ACI Moshur Dal 500g72.00 ₹

ACI Najirshail Rice 10kg795.00 ₹

ACI Nutrilife Rice Bran Oil 1ltr290.00 ₹

ACI Nutrilife Rice Bran Oil 5ltr725.00 ₹

ACI pure Atta 1kg36.00 ₹

ACI Pure Chilli Powder 100g49.00 ₹

ACI Pure Chilli Powder 200g95.00 ₹

ACI Pure Miniket Rice 5kg355.00 ₹

ACI Pure Moshur Dal 1kg135.00 ₹

ACI Pure Moyda 1kg46.00 ₹

ACI Pure Moyda 2kg92.00 ₹

ACI Pure Mustard Oil 200ml60.00 ₹

ACI Pure Mustard Oil 500ml125.00 ₹

ACI Pure Salt 1kg35.00 ₹

Administrator104:002+-

<< Back

Payment

Validate >>

Cash (BDT)

Due535.00

Tendered600.00

Change65.00

MethodCash (BDT)

-65.00

123+10

456+20

789+50

C0.<

Customer

08/12/2021 16:02:04 Order 00001-001-0001

ATN Bazar
Phone: 031-710353, 031-710362
User: Administrator

10 Candle White1.00060.00 ₹

ACI chinigura 1kg1.000130.00 ₹

ACI Nutrilife Rice Bran Oil 1ltr1.000290.00 ₹

1937 Laundry Soap500g1.00055.00 ₹

Subtotal:535.00 ₹

Total:535.00 ₹

Cash (BDT)600.00 ₹

Change:65.00 ₹

Session:
POS/2021/08/12/01

ResponsibleAdministratorOpening Date08/12/2021 15:59:51
Point of SaleMain (Administrator)

Summary by Payment Methods

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

IoT

INVENTORY

Inventory

OverviewOperationsMaster DataReportingConfiguration

Products

CreateImport

Products

Search...

Filters

Group By

Favorites

1-80 / 200

ACX Active Brand Shorts For Men & Women

Price: 200.00 ₪

On hand: 0.000 Units

Alarm Lock

Price: 320.00 ₪

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 ₪

On hand: 0.000 Units

Baby Bouncer

Price: 2,100.00 ₪

On hand: 0.000 Units

Baby Care Kit 6pcs Baby Brush Set

Price: 555.00 ₪

On hand: 0.000 Units

Baby Doll

Price: 80.00 ₪

On hand: 0.000 Units

Baby Infant to Toddler Rocker

Price: 2,500.00 ₪

On hand: 0.000 Units

Baby Nail Cutter

Price: 1,800.00 ₪

On hand: 0.000 Units

Baby Rocking Chair with Toy Stand

Price: 1,000.00 ₪

On hand: 0.000 Units

Baby Stoler Red

Price: 2,950.00 ₪

On hand: 0.000 Units

Baby Stoler pram

Price: 3,600.00 ₪

On hand: 0.000 Units

Baby Stoler with Music

Price: 3,800.00 ₪

On hand: 0.000 Units

Baby Stoller

Price: 2,950.00 ₪

On hand: 0.000 Units

Baby piano gym mat

Price: 1,750.00 ₪

On hand: 0.000 Units

Berry Plus Cream

Price: 500.00 ₪

On hand: 0.000 Units

Blocks

Price: 235.00 ₪

On hand: 0.000 Units

Blocks

Price: 130.00 ₪

On hand: 0.000 Units

Boy's 3 Quarter Pant

Price: 450.00 ₪

On hand: 0.000 Units

Boy's AOP T-Shirt

Price: 110.00 ₪

On hand: 0.000 Units

Boy's AOP/Solid Polo Shirt

Price: 145.00 ₪

On hand: 0.000 Units

Boy's Full Pant

Price: 550.00 ₪

On hand: 0.000 Units

POS SALE SUMMARY

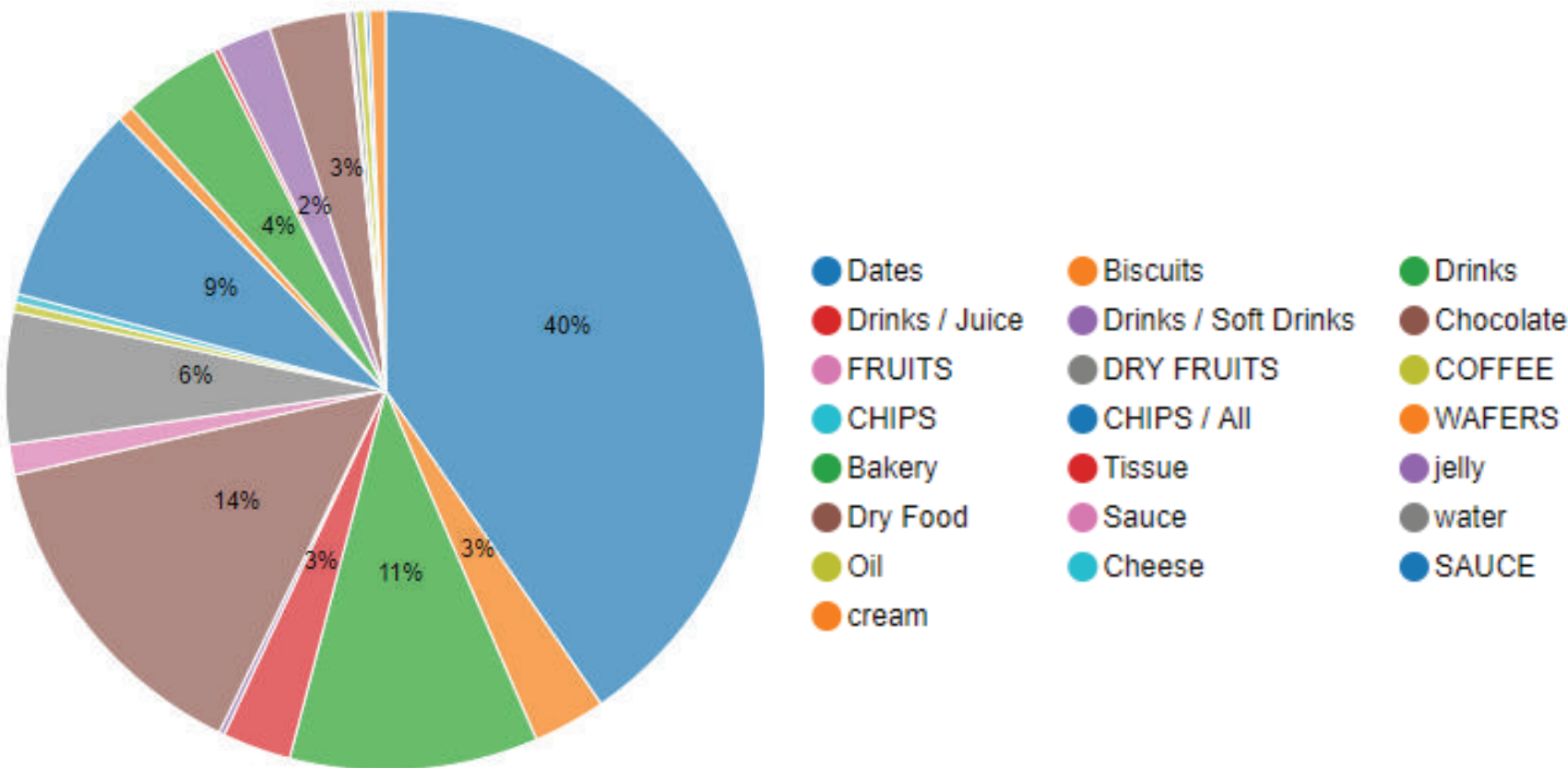
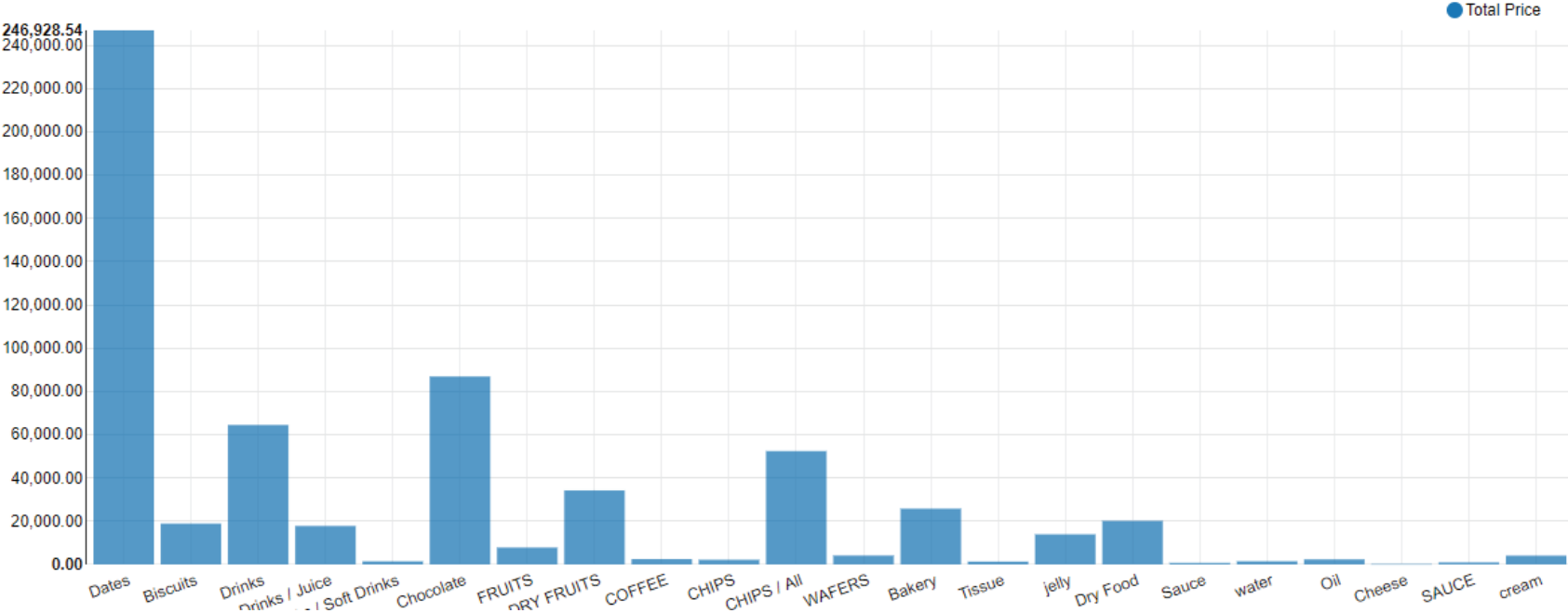
Payments

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



Accounting

DashboardOverviewCustomersVendorsAccountingReportingConfiguration

Discuss

Calendar

Affiliate Manager

Sales

Seller Dashboard

Website

Purchase

Inventory

Accounting

SMS

Human Resources

Apps

Settings

SALES

0.00 ₮

This Month

TOTAL INCOME

19,000.00 ₮

This Year

0.00 ₮

This month

TOTAL EXPENSES

5,000.00 ₮

This Year

0.00 ₮

This month

This Year

Income

Expense

Profit/Loss

1.0

0.8

0.6

0.4

0.2

0

-0.2

-0.4

-0.6

-0.8

trivox.xsellencebdltd.com/web#menu_id=236

INVOICES

This Month

Customer Invoice

Total Paid

0.00 ₮

Total Invoice

0.00 ₮

Supplier Invoice

Total Paid

0.00 ₮

Total Invoice

0.00 ₮

BANK AND CASH

Cash

GENERAL LEDGER

Print (Pdf)

Export (XLSX)

Apply

Custom

Date Range:

Journals:

Accounts:

Account Tags:

Analytic:

Analytic Tags:

Options:

Account	Debit	Credit	Balance
▼ 101110 - Stock Valuation Account	932,387.90 ₮	554,425.71 ₮	377,962.19 ₮
▼ 101120 - Stock Interim Account (Received)	650,917.72 ₮	922,540.42 ₮	- 271,622.70 ₮
▼ 101130 - Stock Interim Account (Delivered)	479,523.63 ₮	478,823.63 ₮	700.00 ₮
▼ 101401 - Bank	830.00 ₮	-	830.00 ₮

Date	JRNL	Partner	Move	Entry Label	Debit	Credit	Balance	Balance in FC
			Initial Balance		-	-	-	
10/07/2021 ▼	BNK1		BNK1/2021/0014	Test/1985:	380.00 ₮	-	380.00 ₮	
30/07/2021 ▼	BNK1		BNK1/2021/0015	Test/2608:	450.00 ₮	-	830.00 ₮	
			Ending Balance		830.00 ₮	-	830.00 ₮	

▼ 101501 - Cash	702,730.79 ₮	92,603.06 ₮	610,127.73 ₮
▼ 111100 - Account Payable	-	651,997.72 ₮	- 651,997.72 ₮
▼ 200000 - Product Sales	5,808.00 ₮	616,765.73 ₮	- 610,957.73 ₮
▼ 210000 - Cost of Goods Sold	554,805.71 ₮	9,847.48 ₮	544,958.23 ₮

PARTNER LEDGER

Print (Pdf)

Export (XLSX)

Apply

Custom

Date Range:

Account Type:

Reconciled:

Journals:

Accounts:

Partners:

Partner Tag:

Options:

Partner			Debit	Credit	Balance			
MOTION VIEW			14,530,615.70 ₮	13,765,474.00 ₮	765,141.70 ₮			
Date	JRNL	Account	Move	Entry Label	Debit	Credit	Balance	Balance in FC
09/08/2021	MISC	Account Receivable	MISC/2021/0167		14,393,155.70 ₮	13,253,474.00 ₮	1,139,681.70 ₮	
10/08/2021	CITY	Account Receivable	CITY/2021/0150	Customer Payment: INV/2021/1648	-	12,000.00 ₮	1,127,681.70 ₮	
11/08/2021	INV	Account Receivable	INV/2021/2247	/	137,460.00 ₮	500,000.00 ₮	627,681.70 ₮	
			Ending Balance		14,530,615.70 ₮	13,765,474.00 ₮	765,141.70 ₮	
FOYSAL ALAM					170,797.69 ₮	170,366.00 ₮		431.69 ₮
BEST SERVICE RONY					152,538.00 ₮	145,013.00 ₮		7,525.00 ₮
Yakub Ali					250,348.00 ₮	248,608.00 ₮		1,740.00 ₮
GREEN EXIM					118,492.00 ₮	118,490.00 ₮		2.00 ₮
KM KHALED MOTALIB PLAZA PARSONAL					758,206.30 ₮	630,508.00 ₮		127,698.30 ₮
MR SUMON- EASTERN MOLLIKA					192,026.00 ₮	175,086.00 ₮		16,940.00 ₮
RIFFAT- NIROB					453,116.60 ₮	425,891.60 ₮		27,225.00 ₮

MISCELLANEOUS JOURNAL ENTRIES

MISC/2021/0165

Reconciled entries

Date

05/08/2021

Journal

Miscellaneous Operations (BDT)

Reference

INV/2021/2194

Journal Items

#	Account	Partner	Label	Debit	Credit
1	1995 Bill Consider	MOBILE CORNER	Write-Off	11.00 ₹	0.00 ₹
2	101200 Account Receivable	MOBILE CORNER	Customer Payment: INV/2021/2194	0.00 ₹	11.00 ₹

STOCK VALUATION

Inventory

DashboardOperationsMaster DataReportingConfiguration

Administrator

Discuss

Sales

Point of Sale

Purchases

Inventory

Invoicing

Employees

Attendances

Apps

Settings

Inventory / Product Valuation

Search...

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CREATE

IMPORT

<input type="checkbox"/>	CHOCO FRUITS JEAMS	8.00	Unit(s)	160.00 ₹
<input type="checkbox"/>	Choco Pearl Pistachino/Almonds/Cashew	90.00	Unit(s)	22,500.00 ₹
<input type="checkbox"/>	Coca Cola 1L.	2.00	Unit(s)	88.00 ₹
<input type="checkbox"/>	Coca Cola 2.25 L.	3.00	Unit(s)	297.00 ₹
<input type="checkbox"/>	Coca Cola 250 ML	1.00	Unit(s)	17.92 ₹
<input type="checkbox"/>	Coca Cola 400 ML	21.00	Unit(s)	588.00 ₹
<input type="checkbox"/>	Coca Cola Zero 250ML.	2.00	Unit(s)	36.00 ₹
<input type="checkbox"/>	COFFEE MATE	14.00	Unit(s)	2,940.00 ₹
<input type="checkbox"/>	Cookies Dates and Sesame 360gm	11.00	Unit(s)	4,070.00 ₹
<input type="checkbox"/>	CUP CHOCLATE	25.00	Unit(s)	225.00 ₹
<input type="checkbox"/>	Daawat Heritage Gold Basmati Rice1kg	5.00	Unit(s)	1,100.00 ₹
<input type="checkbox"/>	Dairy Milk 13.2G	24.00	Unit(s)	288.00 ₹
<input type="checkbox"/>	DAIRY MILK 24 G.	35.00	Unit(s)	1,085.00 ₹
<input type="checkbox"/>	Dark Fantasy	3.00	Unit(s)	165.00 ₹
<input type="checkbox"/>	Dates With Milk Chocolate And Almond	9.00	Unit(s)	2,475.00 ₹
<input type="checkbox"/>	Della Toffee 100G	5.00	Unit(s)	900.00 ₹
<input type="checkbox"/>	DELLOS 240ML CAN	2.00	Unit(s)	160.00 ₹
<input type="checkbox"/>	EUROCREM 200G	1.00	Unit(s)	280.00 ₹
				130,023.76

STOCK PICKING

WH/OUT/00075

Order:

500332

Shipping Date:

15/07/2021 12:44:35

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

MISCELLANEOUS JOURNAL ENTRIES

MISC/2021/0165

Reconciled entries

Date05/08/2021JournalMiscellaneous Operations (BDT)

ReferenceINV/2021/2194

Journal Items

#	Account	Partner	Label	Debit	Credit
1	1995 Bill Consider	MOBILE CORNER	Write-Off	11.00 ₹	0.00 ₹
2	101200 Account Receivable	MOBILE CORNER	Customer Payment: INV/2021/2194	0.00 ₹	11.00 ₹

STOCK VALUATION

Inventory

DashboardOperationsMaster DataReportingConfiguration

DiscussSalesPoint of SalePurchasesInventoryInvoicingEmployeesAttendancesAppsSettings

Inventory / Product Valuation

CREATEIMPORT

Search...

1-80 / 238

<input type="checkbox"/>	CHOCO FRUITS JEAMS	8.00	Unit(s)	160.00 ₹
<input type="checkbox"/>	Choco Pearl Pistachino/Almonds/Cashew	90.00	Unit(s)	22,500.00 ₹
<input type="checkbox"/>	Coca Cola 1L.	2.00	Unit(s)	88.00 ₹
<input type="checkbox"/>	Coca Cola 2.25 L.	3.00	Unit(s)	297.00 ₹
<input type="checkbox"/>	Coca Cola 250 ML	1.00	Unit(s)	17.92 ₹
<input type="checkbox"/>	Coca Cola 400 ML	21.00	Unit(s)	588.00 ₹
<input type="checkbox"/>	Coca Cola Zero 250ML.	2.00	Unit(s)	36.00 ₹
<input type="checkbox"/>	COFFEE MATE	14.00	Unit(s)	2,940.00 ₹
<input type="checkbox"/>	Cookies Dates and Sesame 360gm	11.00	Unit(s)	4,070.00 ₹
<input type="checkbox"/>	CUP CHOCLATE	25.00	Unit(s)	225.00 ₹
<input type="checkbox"/>	Daawat Heritage Gold Basmati Rice1kg	5.00	Unit(s)	1,100.00 ₹
<input type="checkbox"/>	Dairy Milk 13.2G	24.00	Unit(s)	288.00 ₹
<input type="checkbox"/>	DAIRY MILK 24 G.	35.00	Unit(s)	1,085.00 ₹
<input type="checkbox"/>	Dark Fantasy	3.00	Unit(s)	165.00 ₹
<input type="checkbox"/>	Dates With Milk Chocolate And Almond	9.00	Unit(s)	2,475.00 ₹
<input type="checkbox"/>	Della Toffee 100G	5.00	Unit(s)	900.00 ₹
<input type="checkbox"/>	DELLOS 240ML CAN	2.00	Unit(s)	160.00 ₹
<input type="checkbox"/>	EUROCREM 200G	1.00	Unit(s)	280.00 ₹

130,023.76

STOCK PICKING

WH/OUT/00075

Order: 500332 Shipping Date: 15/07/2021 12:44:35

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

SALE-PURCHASE QUOTATIONS

Quotations / New

SaveDiscard

Send by EmailConfirmCancel

QuotationQuotation SentSales Order

New

CustomerMahmudul Hasan

Phone01674594432

Invoice AddressMahmudul Hasan

Delivery AddressMahmudul Hasan

Expiration03/08/2021

PricelistPublic Pricelist (BDT)

Payment Terms15 Days

Order LinesOptional ProductsOther Info

	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 productAdd a sectionAdd a note								

Terms and conditions...

Add shippingCouponPromotions

Untaxed Amount:240.00 ৳
Taxes:0.00 ৳
Total:240.00 ৳

HR MANAGEMENT

Human Resources

AnnouncementsHR DashboardEmployeesPayrollLoans And AdvanceRecruitmentAttendancesConfigurationExpenses

DiscussCalendarContactsCRMSalesWebsitePurchasesInventoryManufacturingInvoicingSMSProjectTimesheetsHuman Resourc...LeavesApps

Employees

CREATEIMPORT

AduriOperator- Senior Sewing0178989592701789895927FOLLOW

Akhi-2Helper Sewing0188492469801884924698FOLLOW

Akhi-3Helper Sewing0198019268101980192681FOLLOW

ArafatHelper Sewing0164726176801647261768FOLLOW

Asadul IslamOperator - Junior Sewing0194374450201943744502FOLLOW

AsamoniHelper Finishing01765959471FOLLOW

Ashik-2Helper Finishing0176841982201768419822FOLLOW

Aysha BD Fashionayshabdfashion@gmail.comFOLLOWING

AyshaHelper Sewing0188173794101881737941FOLLOW

BabyOperator- Senior Sewing0194692219801946922198FOLLOW

BilkisOperator- Senior Sewing0188190350201881903502FOLLOW

BillalIronman Finishing01408334594FOLLOW

EMPLOYEE PAYSIP

Aduri

9 Payslip

Period01/06/2021 - 30/06/2021

ReferenceSLIP/196

Payslip NameSalary Slip of Aduri for June-2021

Has been Paid☐

Paid Amount0.00

ContractAduri

StructureSalary structure for Operator

Credit Note☐

Net Amount7,189.57

Due Amount7,189.57

Worked Days & Inputs

Salary Computation

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	7,189.57	7,189.57

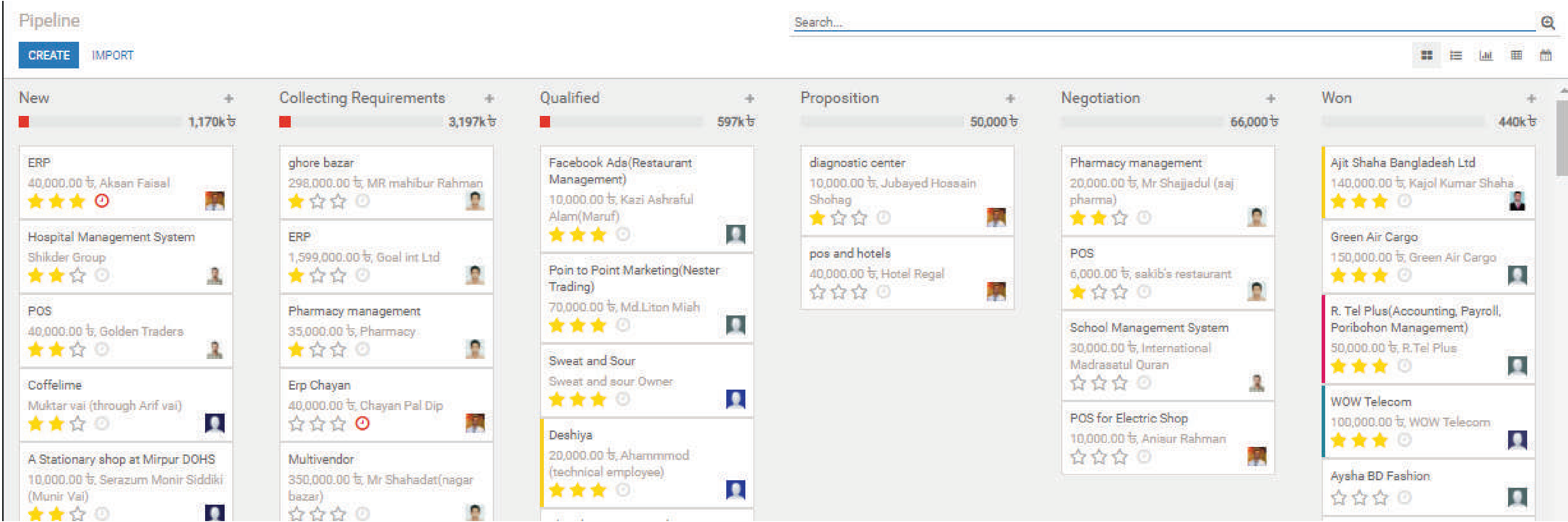
Activate Windows

Go to Settings to activate Windows

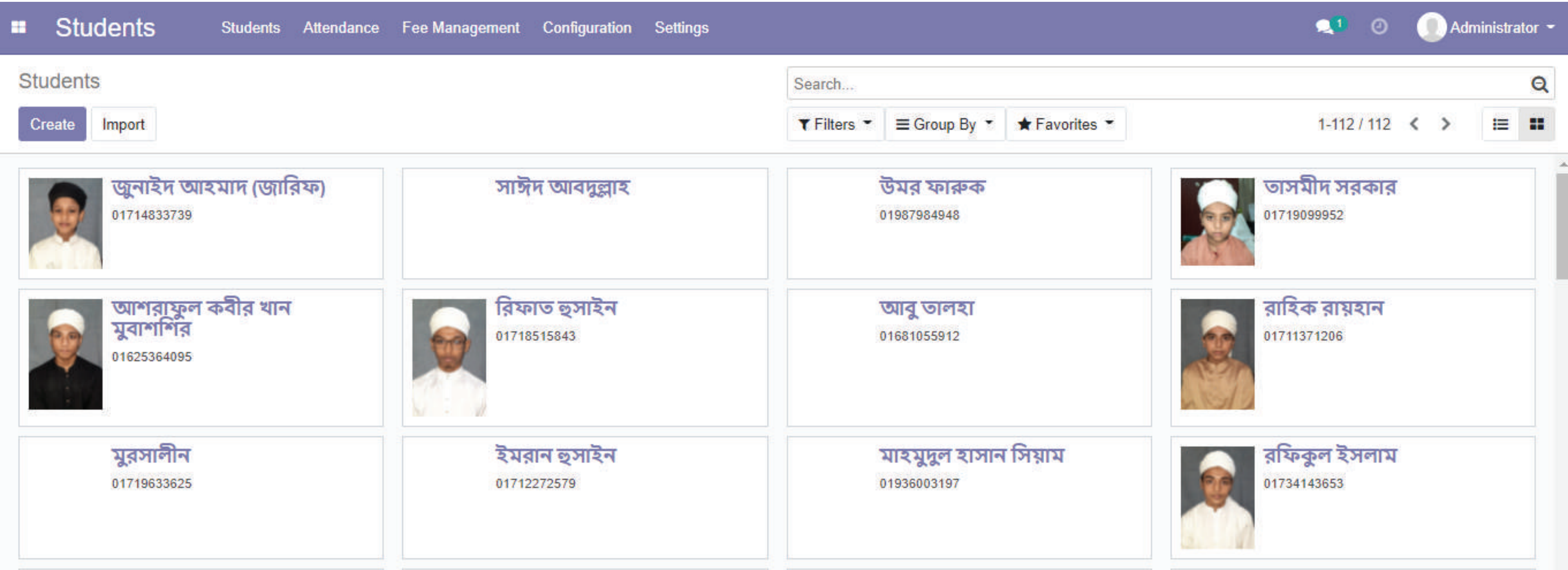
BIOMERTIC ATTENDANCE WISE JOBSHEET

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	P	11.0	07:57:18 AM	08:03:30 PM	11:00	00:00	00:00	258.064516
2021-08-02	P	11.0	08:00:15 AM	11:03:59 PM	11:00	03:00	00:00	328.445748
2021-08-03	P	11.0	07:55:19 AM	11:02:21 PM	11:00	03:00	00:00	328.445748
2021-08-04	P	11.0	08:40:12 AM	08:00:00 PM	11:00	00:00	02:00	211.143695
2021-08-05	A	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	A	11.0			00:00	00:00	00:00	0.0
2021-08-08	A	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	A	11.0			00:00	00:00	00:00	0.0
2021-08-11	A	11.0			00:00	00:00	00:00	0.0
2021-08-12	A	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



তাসমীদ সরকার

01719099952

রাহিক রায়হান

01711371206

রফিকুল ইসলাম

01734143653

INTREGATED SMS (MASKING/NON-MASKING)

To

SMS Number

Message

Select parents

1

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

Manufacturing

OperationsMaster DataReportingConfiguration

12

8

My Company (San Francisco)

Mitchell Admin

Bills of Materials / [FURN_7800] Desk Combination

EditCreate

PrintAction

1 / 10

Product

[FURN_7800] Desk Combination

Reference

BoM Type

Quantity

1.00 Units

Manufacture this product

My Company (San Francisco)

Components

Miscellaneous

Component		Quantity	Product Unit of Measure	Apply on Variants
[FURN_0269] Office Chair Black	0	1.000	Units	
[FURN_1118] Corner Desk Black	0	1.000	Units	
[FURN_8900] Drawer Black	0	1.000	Units	

MULTI CURRENCY ACCOUNTING

Currencies

Main Currency

Main currency of your company

Currency

USD

☐

Multi-Currencies

Record transactions in foreign currencies

LANDED COST / LC MANAGEMENT

Landed Cost

LC/2021/0003

Date

03/08/2021

Transfers

WH/IN/00008

Journal

Company

Journal Entry

Vendor Bill

Inventory Valuation (USD)

My Company (San Francisco)

STJ/2021/0034 (LC/2021/0003)

Draft Bill (* 110)

Additional Costs

Valuation Adjustments

Product	Description	Account	Split Method	Cost
Shipping Cost	Shipping Cost	110200 Stock Interim (Received)	Equal	150.00

THANK YOU



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