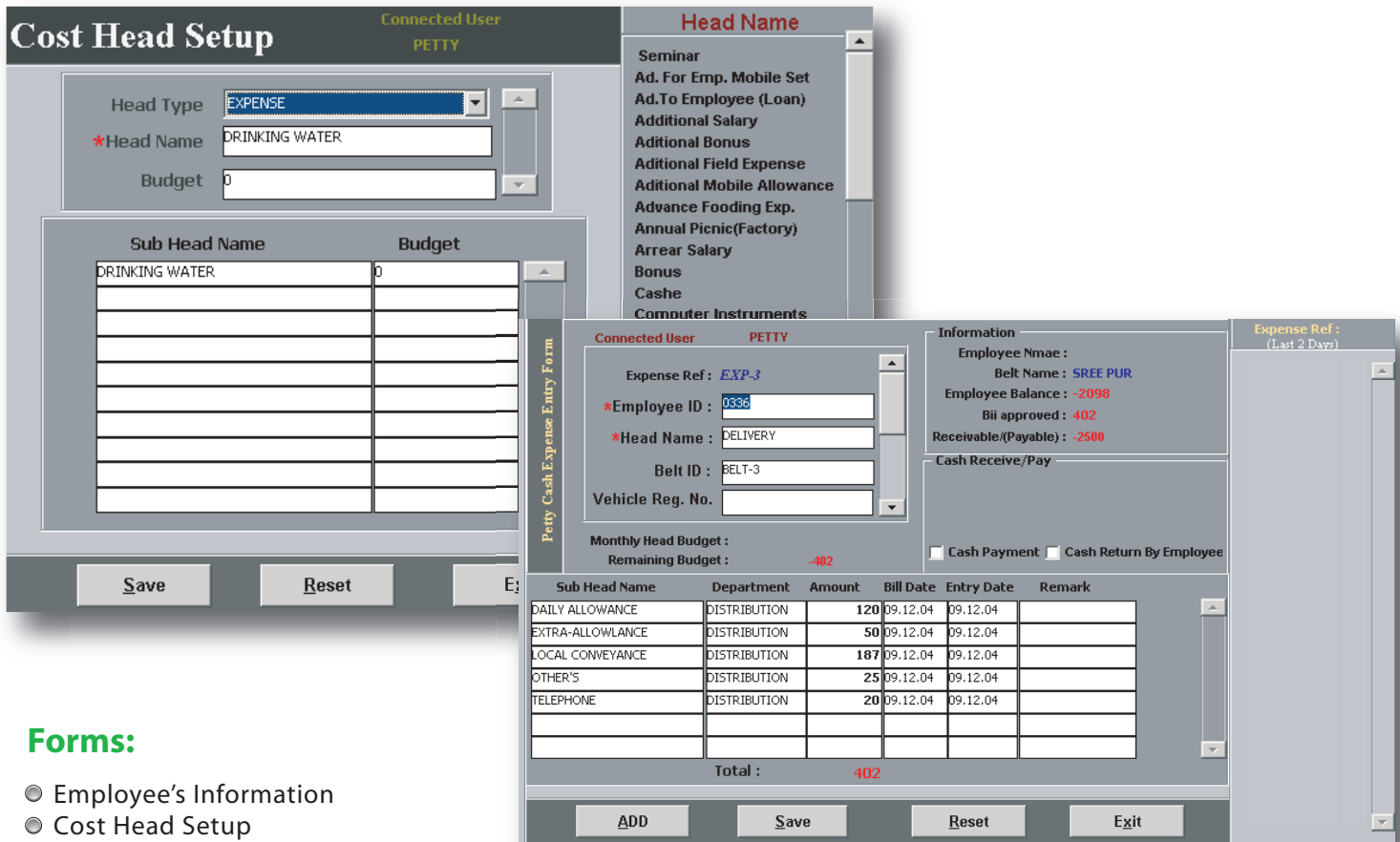


# Accounts Management with Petty Cash

The software featured with common modules and head of accounts. The most special things on the software it the Petty cash for big and SME company.



**Cost Head Setup**

Connected User: PETTY

Head Type: EXPENSE

\*Head Name: DRINKING WATER

Budget: 0

Sub Head Name	Budget
DRINKING WATER	0

Buttons: Save, Reset

---

**Petty Cash Expense Entry Form**

Connected User: PETTY

Expense Ref: EXP-3

\*Employee ID: 0886

\*Head Name: DELIVERY

Belt ID: BELT-3

Vehicle Reg. No.:

Monthly Head Budget: -402

Remaining Budget: -402

Information:

Employee Name: SREE PUR

Employee Balance: -2098

Bii approved: 402

Receivable/(Payable): -2500

Cash Receive/Pay:

Cash Payment  Cash Return By Employee

Sub Head Name	Department	Amount	Bill Date	Entry Date	Remark
DAILY ALLOWANCE	DISTRIBUTION	120	09.12.04	09.12.04	
EXTRA-ALLOWANCE	DISTRIBUTION	50	09.12.04	09.12.04	
LOCAL CONVEYANCE	DISTRIBUTION	187	09.12.04	09.12.04	
OTHER'S	DISTRIBUTION	25	09.12.04	09.12.04	
TELEPHONE	DISTRIBUTION	20	09.12.04	09.12.04	
Total :		402			

Buttons: ADD, Save, Reset, Exit

## Forms:

- Employee's Information
- Cost Head Setup
- Belt Wise Cost Setup
- Vehicle Information
- Meter Reading
- Expense
- Cash Payment
- Bill Submit To Central Account
- Fund Receive From Central Account

## Reports:

- Ledger
- Expenditure
- Information
- Employee's Transaction

## Company Profile:

Since its inception in 2001, Systech Digital is working hard to provide unique solutions to its valued customers. It functions with web and e-commerce applications, customized software development and relevant services.