

# ERP INVENTORY MANAGEMENT



**NEW G SOLUTION IS AN INVENTORY MANAGEMENT AND ERP SOFTWARE** DESIGNED BY INDUSTRY INSIDERS SPECIFICALLY TO MEET ALL YOUR E-COMMERCE B2B WHOLESALERS, MANUFACTURERS, AND DISTRIBUTORS' REQUIREMENTS

Centralized management of order and product quantities across your sales channels, utilizing storage facilities.)

Serialized product tracker, UPC (barcode), and RMA processing.

Bundling products using SKU and Master SKU.

Streamlined supply chain management, inventory control, and order processing within a single platform.

Efficient management of storage and location, both physical and virtual.

Inventory forecasting.

Manufacturing & Bill of materials (assemble disassemble).

Refurbishing Effective handling of shipping logistics.

Comprehensive management of sales representatives' commissions.

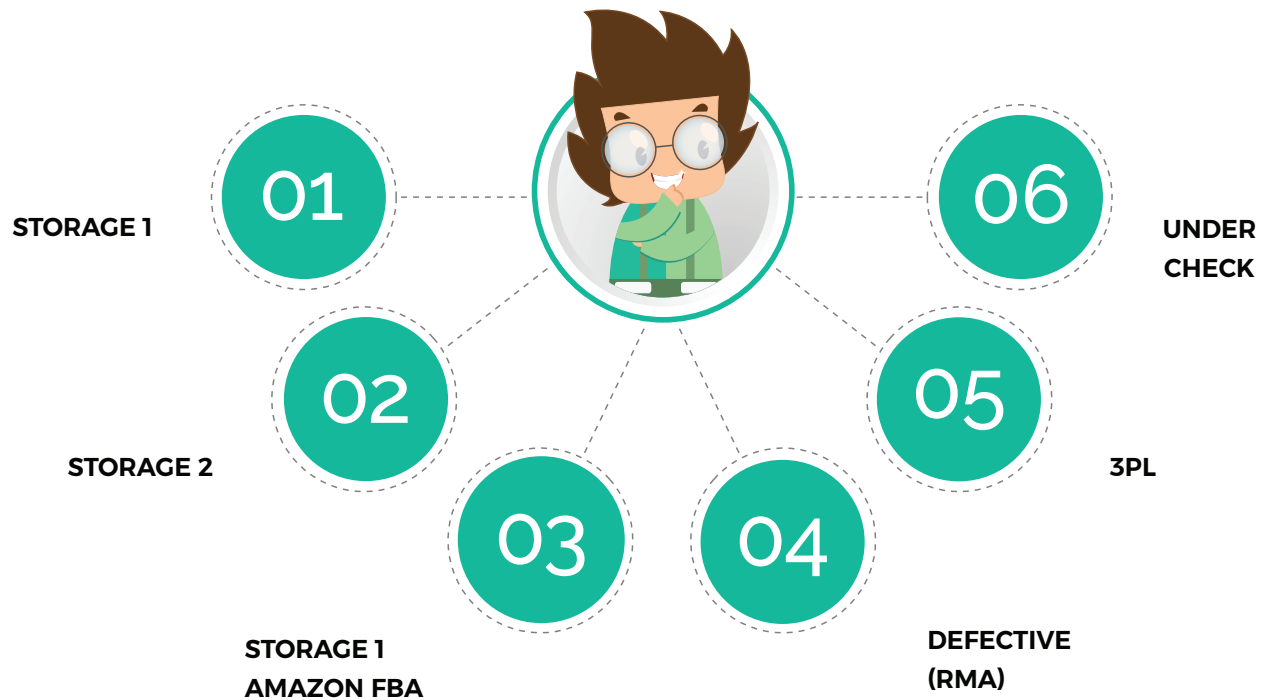
Accurate per-order profit calculation.

**NEW G SOLUTION IS AN INVENTORY MANAGEMENT AND ERP SOFTWARE** DESIGNED BY INDUSTRY INSIDERS SPECIFICALLY TO MEET ALL YOUR E-COMMERCE B2B WHOLESALERS, MANUFACTURERS, AND DISTRIBUTORS' REQUIREMENTS

# STORAGES

## MULTIPLE STORAGES

Set up storages for various physical locations or virtual spaces enabling you to segregate your products for effortless management and seamless synchronization of quantities with your chosen storages and sales channels





















Warehouse - Storages / Manage Take a tour ?

### Storages Management

[+ Create New Storage](#)

Displaying 1-9 of 9 results.

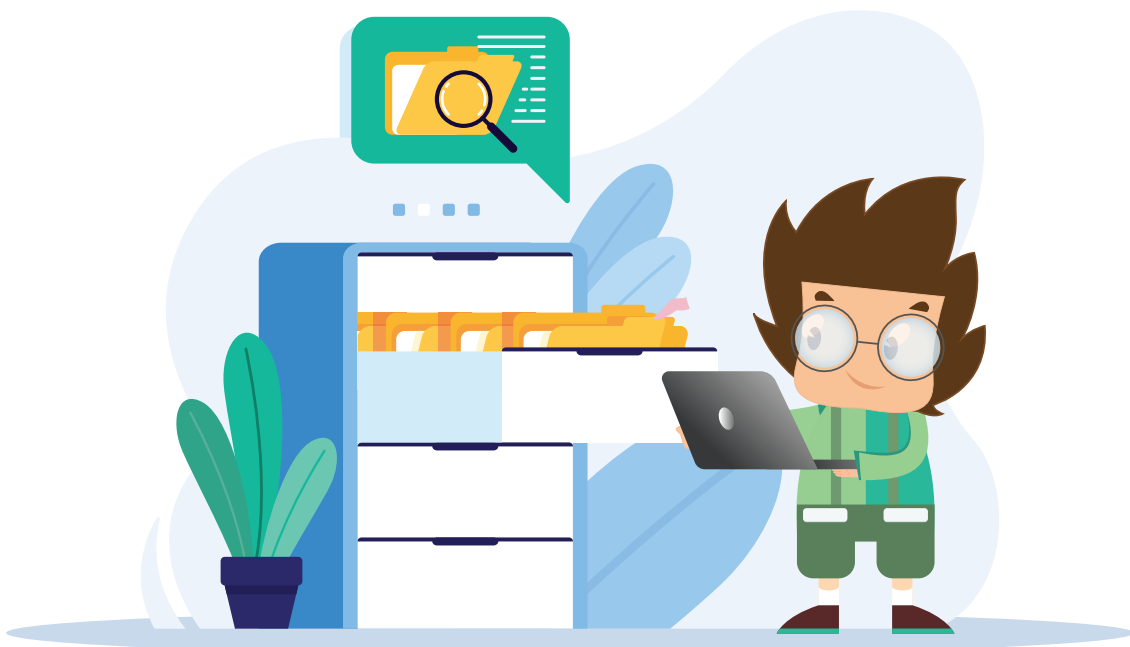
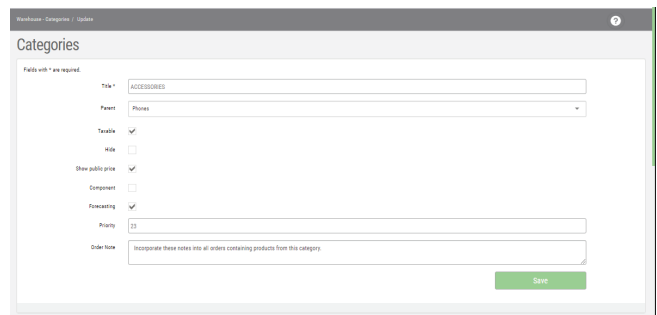
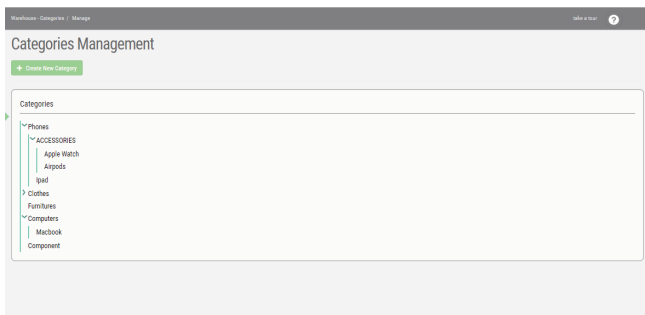
Title	Active	
Main Storage	Yes	 
RMA	Yes	 
Rejected RMA	Yes	 
Refunded RMA	Yes	 
Test storage	Yes	 
Amazon FBA	Yes	 
3 PL	Yes	 
Previous Location	No	 
Processing	Yes	 

# PRODUCTS

## CATEGORIES

**Structure your products with the capability to incorporate specificities such as:**

- 1- Product-as-a-service option (pertaining to non-quantity aspects like labor)
- 2- Multiple variations (e.g., colors, sizes)
- 3- Selection of cost method (FIFO, LIFO, Average cost, Movement Average cost, specific identification cost for serialized products)
- 4- Main category and additional category
- 5- Enable Return Merchandise Authorization (RMA) functionality (Yes or No)
- 6- Tax applicability (Yes or No)
- 7- Dimensions and weight information





[Edit](#)
[Orders](#)
[Storage](#)
View a report

## Orders Management

[+ Create New Order](#)

Filters

Displaying 1-4 of 9 results.

Name	Order Source	Business Name	Processed by	Storage	Create Date	Shipping Date	Tracking Number	Amount	Order Status	Ready For fulfillment	
			<input type="text" value="Blank"/>	<input type="text" value="Blank"/>					<input type="text" value="Blank"/>	<input type="text" value="Blank"/>	
9	Name	Amazon FBA		Amazon FBA	08/20/2023	08/20/2023		75.00	New Order	No	<input type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>
8	Name	Shopify		Main Storage	08/20/2023	08/20/2023		160.00	New Order	No	<input type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>
7	Name	Amazon		Main Storage	08/20/2023	08/20/2023		72.00	New Order	No	<input type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>
6	Name	ebay		Main Storage	08/20/2023	08/20/2023		91.98	New Order	No	<input type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>
4	Name	ABC retail		Main Storage	08/20/2023	08/20/2023		3,150.00	Shipped	Done	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>

More

Backhaus Master SKUs / View
7

## Master SKU: 1ka1m

[← Create Another Master SKU](#)
[✔ Update Master SKUs](#)

Title	Keyboard and Mouse
Barcode	
Pricing Source	Net set
Available Quantity	300
Details	

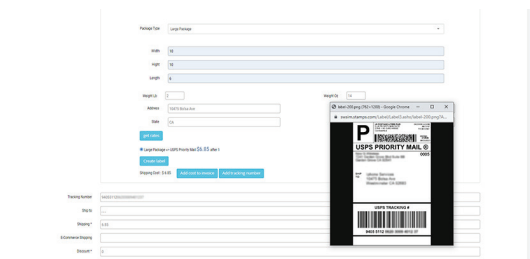
#	SKU	Title	Qty	Unit Price	TOTAL
1	KWB/B	Computers: Keyboard Wireless Black (opened Box)	1	40.00	40.00
2	LMU	Computers: Laser Mouse USB	1	33.00	33.00
Total Qty			2	Total	73.00

Print

















	Storage	Create Date	Shipping Date	Tracking Number	Amount	Order Status	Ready For fulfillment	
	<div><div></div><div>Blank</div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div>Blank</div></div>	<div><div></div><div>Blank</div></div>	
	Main Storage	08/12/2023	08/12/2023	<a href="#">13127089744</a>	\$ 19.98	Shipped	Done	<div><div></div><div></div><div></div></div>
	Main Storage	08/12/2023	08/12/2023	<a href="#">13127067191</a>	\$ 3.31	Shipped	Done	<div><div></div><div></div><div></div></div>
	Main Storage	08/12/2023	08/12/2023	<a href="#">13127025889</a>	\$ 7.27	Shipped	Done	<div><div></div><div></div><div></div></div>
	Main Storage	08/09/2023	08/09/2023	<a href="#">13136783806</a>	\$ 15.65	Shipped	Done	<div><div></div><div></div><div></div></div>
	Main Storage	08/09/2023	08/09/2023	<a href="#">13136956071</a>	\$ 30.53	Shipped	Done	<div><div></div><div></div><div></div></div>
	Main Storage	08/09/2023	08/09/2023	<a href="#">13138413017</a>	\$ 17.65	Shipped	Done	<div><div></div><div></div><div></div></div>
	Main Storage	08/09/2023	08/09/2023	<a href="#">13138259993</a>	\$ 11.94	Shipped	Done	<div><div></div><div></div><div></div></div>
	Main Storage	08/09/2023	08/09/2023	<a href="#">13138087928</a>	\$ 7.21	Shipped	Done	<div><div></div><div></div><div></div></div>
	Main Storage	08/09/2023	08/09/2023	<a href="#">13137627161</a>	\$ 14.45	Shipped	Done	<div><div></div><div></div><div></div></div>
	Main Storage	08/09/2023	08/08/2023	<a href="#">13137129971</a>	\$ 25.32	Shipped	Done	<div><div></div><div></div><div></div></div>

# ORDER

Establish integration with shipping carriers to generate shipping labels, automatically save shipping labels, shipping costs and tracking numbers in the order



Trigger the "Ready for Fulfillment" status as soon as the order is confirmed and ready for shipping preparation

Order Number	Amount	Order Status	Ready For fulfillment	
		Blank	Blank	
	75.00	New Order	Yes	   
	160.00	New Order	No	   
	73.00	New Order	No	   
	91.98	New Order	No	   

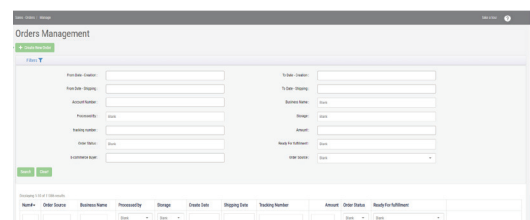
The system will automatically dispatch an invoice and produce a packing list (excluding prices, featuring only quantities and serial numbers)

Packing List #10

Item	Quantity	Serial Number
1	1	1000000001
2	1	1000000002
3	1	1000000003
4	1	1000000004

By integrating with shipping companies the system will store the shipping label within the order view. Additionally, it will automatically include the tracking number on the invoice and retrieve the shipping cost. This feature provides the option to append the shipping cost amount to the order, particularly if the customer is responsible for covering the shipping expenses

Multiple filters (order number, ID buyer name, username) available for effortlessly locating orders originating from all sales channels



# BARACODE AND SERIAL SCANNING

**Utilize the barcode scanner for all transactions involving UPC serial numbers, or Master SKUs ,(barcode):**

- ▶ Ordering and quotations.
- ▶ Billing and purchase orders.
- ▶ Inventory adjustments.
- ▶ Transferring products between storages.
- ▶ Returns or RMAs.

This screenshot shows a software interface for adding products. At the top, there are fields for Product Title, Quantity, Unit Price, Unit Total, Serials, and Action. Below these fields, there is a 'Serial Information' section with a 'Serials File' dropdown menu and a 'Serials' text area. A red box highlights the 'Choose File' button and the 'Serials' text area. At the bottom right of the 'Serial Information' section, there is a button labeled 'Add Product By Serial'.

This screenshot shows a software interface for creating a new order. It includes fields for Storage, Customer, Product, Barcode Or Sku, Master SKU, and Quantity. A red box highlights the 'Add Product By Serial' button. At the bottom right, there are buttons for 'Add Product' and 'Cancel'.



# PROFIT PER ORDER

View your order-specific profits, accounting for deductions such as e-commerce fees, promotions, and shipping costs based on the assigned product cost methods

CUSTOMER					MISC		
Business	ebay				Date	Aug 17 2023	
Name	ebay ebay				Tracking	<a href="#">9449008205498978884111</a>	
Address	HL RH, CA, Vv				Source	Ebay	
Phone	967						
Ship to	Mychelle Rodriguez ,Urb. La Margarita II F-44 ,Jajinas ,PR ,00751						

SKU	Product	Qty	Unit Price	Total Price	Unit Cost	Total Cost	Profit
IALB(-4	iPad Air 4 : iPad Air 4 LCD Black (A2325) (Refurbished) (Average Cost)	1	\$ 96.90	\$ 96.90	\$ 20.00	\$ 20.00	\$ 76.90
	Total Qty	1	SubTotal	\$ 96.90	Items Cost	\$ 20.00	\$ 76.90
			Tax	\$ 0.00		Ebay Fee	\$ 10.02
			Shipping	\$ 0.00		Shipping fee	\$ 0.00
			E-com fees	\$ 10.02		Discount	\$ 0.00
			Discount	\$ 0.00		Net Profit	\$ 66.88
			Total	\$ 86.88			

Payments :

Even if an order arrives as a Master SKU from an e-commerce source, the system will allocate the sales amount proportionally according to the selling prices, maintaining the same percentage distribution across the entire order

Amazon

Amazon Amazon

0, 0, no state, 0

0

-

MISC

Date

Aug 20 2023

Tracking

-


Source

Amazon

Product	Qty	Unit Price	Total Price	Unit Cost	Total Cost	Profit
Parts : Tools one time use (Average Cost)	1	\$ 0.91	\$ 0.91	\$ 0.31	\$ 0.31	\$ 0.60
Apple Batteries : iPhone 6S+ Battery High capacity 3500mAh (Average Cost)	1	\$ 14.54	\$ 14.54	\$ 6.17	\$ 6.17	\$ 8.37
Total Qty	2	SubTotal	\$ 15.45	Items Cost	\$ 6.48	\$ 8.97
		Tax	\$ 0.00		Amazon Fee	\$ 2.32
		Shipping	\$ 0.00		Shipping fee	\$ 3.99
		E-com fees	\$ 2.32		Discount	\$ 0.00
		Discount	\$ 0.00		Net Profit	\$ 2.66
		Total	\$ 13.13			

details

item	Value
fee	
Commission	2.32
FixedClosingFee	0
GiftwrapCommission	0
ShippingHB	0
VariableClosingFee	0
Total	2.32
charge	
Principal	15.45
Tax	1.58
GiftWrap	0
GiftWrapTax	0
ShippingCharge	0
ShippingTax	0
Total	17.03




# REORDER AND FORECASTING

## Reorder notifications:

for reordering products when their assigned quantities are reached

Warehouse / Storages & Items / Manage

 **Warehouse** Reorder Notifications

- Phones : Apple Watch
  - Apple watch S8 45 Black quantity less than 5 - Available: 0
- Phones : AirPods
  - AIRPODS 2 quantity less than 5 - Available: 0
- Phones : Phones
  - Drone mini quantity less than 2 - Available: 0
- Phones : Phones
  - IPHONE 11 64 black quantity less than 5 - Available: 0
- Phones : Phones
  - IPHONE 12 128 black quantity less than 5 - Available: 0
- Phones : Phones
  - IPHONE 13 128 Blue quantity less than 5 - Available: 4
- Phones : Ipad
  - Ipad 9 64 GB quantity less than 2 - Available: 0
- Phones : ACCESSORIES
  - Earphone quantity less than 5 - Available: 5
- Computers : Macbook
  - Macbook air m1 black quantity less than 2 - Available: 0
- Computers : Macbook
  - 2020 Apple MacBook Air Screen replacment quantity less than 10 - Available: 7



## Forecasting:

The system will prompt reordering based on the quantities sold within a time frame of your choosing, allowing you to compare against your available stock

NEW G SOLUTION  
www.newgsolution.com

Dashboard Cart Sales Purchases Warehouse 13 Forecasting Reorder Notifications Stock Adjustment Products Transfers Products Categories Master SKU Storages Manufacture Expenses Other Incomes Integrations Reports System Settings B2B Settings Help Tickets

Warehouse Forecasting Notifications

Calculated during 30 days, click to update duration in Settings

Create Purchase Order

Total 4 results.

Product	SKU	Category	Average Sold Per Month	Available Quantity	Suggested Order Quantity
<input type="checkbox"/> Drone mini	DM	Phones	16	5	11
<input type="checkbox"/> IPHONE 11 64 black	IB-64	Phones	20	0	20
<input type="checkbox"/> IPHONE 12 128 black	IB-128	Phones	22	0	22
<input type="checkbox"/> IPHONE 13 128 Blue	IB-128	Phones	21	4	17
			Total: 79	Total: 9	Total: 70

Export to: [Excel\(\\*.xls\)](#) [PDF\(\\*.pdf\)](#)

NEW G SOLUTION

8

# MASTER SKU

Generate a Master SKU to package multiple products under a single SKU for selling across your sales channels

Generate a master SKU to package multiple quantities of the same product together, enabling sales across your sales channels

Master SKU

Master SKU: M02

Title: MacBook Air Screen with tools

Pricing Source: Default

Product:  or select from product list

Quantity: 1

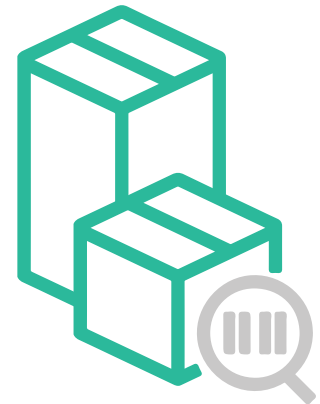
Product Title	Quantity	Unit Price	Unit Total
1- MacBook - 2020 Apple MacBook Air Screen replacement	1	150	150
2- ACCESSORIES: Repair tools	1	3	3

Total Quantity: 2

Total: 153

Barcode:

Details:



Master SKU Management

Master SKU will only enable quantities across all channels, changes to your sales channels settings

[Create New Master SKU](#)

Displaying 1 of 2 results

Master SKU	Title	Barcode	Pricing Source	Details	Available Quantity	Options
M02	MacBook Air Screen with tools		Default		7	<input type="button" value="+"/> <input type="button" value="-"/> <input type="button" value="x"/>
M01	Keyboard and Mouse				287	<input type="button" value="+"/> <input type="button" value="-"/> <input type="button" value="x"/>

Following the sales, the system will allocate the sales amount among the sold SKUs, taking into account the respective percentage value of each product within the master SKU

Order #16911

[New Order](#) [Shipped \(current\)](#) [Closed](#)

[Out Email](#) [Return Order](#) [Track Order](#) [Print](#)

CUSTOMER		MISC	
Business	Amazon	Date	Aug 20 2023
Name	Amazon Amazon	Tracking	
Address	5, 5, no state, 0	Source	Amazon
Phone	0	Weight	0 lbs <small>some products without weight</small>
Ship to		Amazon Order#	111-7021287-0007004
		Source	Amazon

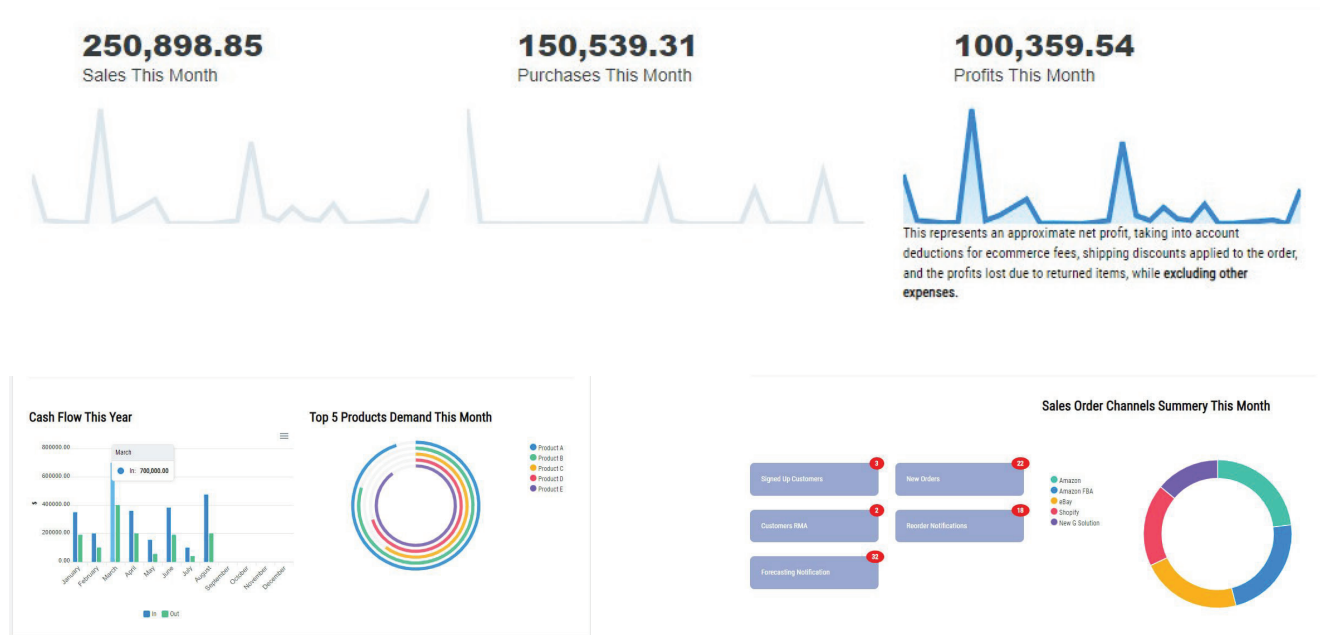
#	SKU	Product	Qty	Unit Price	TOTAL
1	2609	Apple Batteries - iPhone 6S+ Battery High capacity 3500mAh	1	\$ 14.54	\$ 14.54
2	P916	Parts: Tools one time use	1	\$ 0.91	\$ 0.91
Total Qty			2		
SubTotal					\$ 15.45
Tax					\$ 0.00
Shipping					\$ 0.00
E-com fees					\$ 2.92
Discount					\$ 0.00
Total					\$ 18.37

Payments:

# DASHBOARD & COMMISSION

## View essential information on the dashboard:

- ▶ Monthly sales
- ▶ Monthly purchases
- ▶ Monthly profit
- ▶ Sales order channel summary
- ▶ Notifications
- ▶ Top 5 products in demand
- ▶ Monthly cash flow within the same year



Allocate commissions for your sales representatives by designating either a percentage or a specific dollar amount at the category product, or variant level

The screenshot shows the 'System Settings' interface for managing commissions. It includes a sidebar with 'System Settings' and 'User's Category Commissions'. The main content area is titled 'Change categories commissions for User User 1'. It features a form with sections for 'Phones', 'Accessories', 'Lipst', 'Brace mid', 'Clothes', and 'Furniture'. Each section contains input fields for percentage and dollar amounts, and a list of products with corresponding input fields for commission values.



# B2B

### For B2B Environments:

- ▶ B2B Portal
- ▶ Allocate your customers to the designated pricing levels established
- ▶ Organize all customer details within their accounts through tabs (contacts, documents, notes, orders, payments, statements, RMA)
- ▶ Generate credit and debit memos
- ▶ Maintain statements displaying balances, orders, payments, credit or debit memos, and returns

System Settings

[Create Another User](#)
[Update This User](#)

---

[Contacts](#)
[Documents](#)
[Notes](#)
[Orders](#)
[Payments](#)
[Statement](#)
[RMAs](#)

## Statement - Imperial

Balance : \$ 0.00

From Date:   
 To Date:   
Search Clear

Displaying 1-20 of #13 results.

Date	Source Document	Amount	Balance
08/14/2023	Payment #13099 (Cash)	\$ (- 470.00)	\$ 0.00
08/14/2023	Order #16868	\$ 470.00	\$ 470.00
08/14/2023	Payment #13074 (Sales)	\$ (- 300.00)	\$ 0.00
08/14/2023	Order #16866	\$ 300.00	\$ 300.00
08/05/2023	Order #16791	\$ 40.00	\$ 0.00
08/05/2023	Payment #12549 (Cash)	\$ (- 40.00)	\$ (- 40.00)
08/01/2023	Credit Memo #765	\$ (- 630.00)	\$ 0.00
08/01/2023	Order #16762	\$ 630.00	\$ 630.00
07/25/2023	Payment #11922 (Cash)	\$ (- 417.25)	\$ 0.00
07/22/2023	Order #16688	\$ 417.25	\$ 417.25
07/14/2023	Order #16646	\$ 300.00	\$ 0.00
07/14/2023	Credit Memo #736	\$ (- 355.00)	\$ (- 300.00)

Dealer Settings / Manage


take a tour

Price Levels

+ Create New Price Level

Displaying 1-2 of 2 results.

Num#	Name	Notes	Active	
1	Wholesales	For B2B Customers with more then \$50K monthly sales.	Yes	<div><div></div><div></div></div>
2	Discounted		Yes	<div><div></div><div></div></div>


System Settings

[Create Banker User](#)
[Update This User](#)

[Contents](#)
[Documents](#)
[Notes](#)
[Orders](#)
[Payments](#)
[Statements](#)
[SMSs](#)

Account Number

223885

Business Name

Wholesale Customer 1

User Type

Customer

Rep

User 1

DBA

Full Name

Adam Customer

Manager

Mobile Phone

123

Work Phone

123

Email

adam@wholesale.com

Address

123 wholesale St, Los Angeles, CA, 90009

Username

user\_223885

Tax ID

123456789

Sellers permit number

12345

Price Level

Wholesale

Active

☒

Tax Exempt

☒

Parent User

No

[illegible]



# B2B PORTAL

Empower your customers by granting them access to specific products for sale through storage assignments. By signing in to the portal, they can view prices tailored to them, as well as access their complete order history, returns, RMAs, and statements

[Change password](#)  
[Change information](#)  
[Order history](#)  
[RMA](#)  
[Statement](#)

Statement

BALANCE : \$0.00

From Date  
mm/dd/yyyy

To date  
mm/dd/yyyy

SEARCH

Date.	Source Document	Amount	Balance
12/22/2021	Credit Memo #368	(\$5.00)	\$0.00

[Order history](#)  
[RMA](#)  
[Statement](#)

mm/dd/yyyy

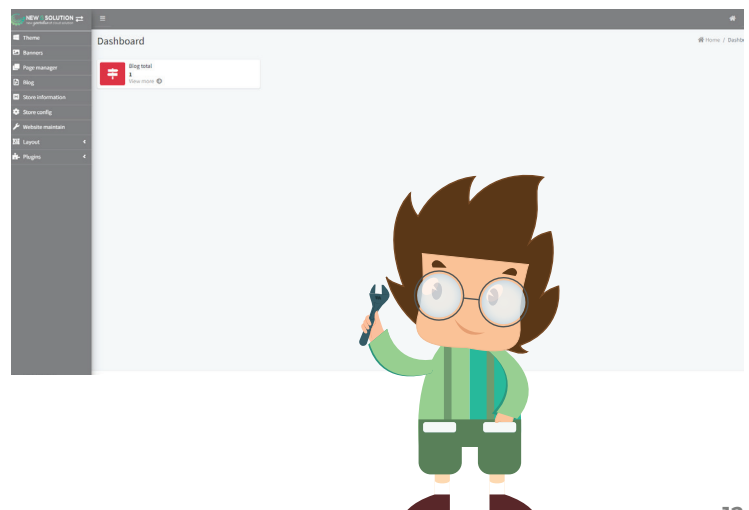
To date  
mm/dd/yyyy

SEARCH

Date.	Source Document	Amount	Balance
12/22/2021	Credit Memo #368	(\$5.00)	\$0.00
12/16/2021	Credit Memo #357	(\$330.00)	\$5.00
12/16/2021	Order #11458	\$330.00	\$335.00
10/31/2021	Order #10999	\$5.00	\$5.00
04/04/2021	Order #6969	\$1.50	\$0.00

## Manage your B2B portal

- Theme
- Banners
- Adding pages
- Taxes
- Shipping: Assign minimum amount to get free shipping extra charge for express shipping



# PAYMENT

Obtain the most competitive credit card and ACH fees by utilizing our effortless integrated payment gateway

Competitive pricing for credit card rates and ACH fees is influenced by three key factors

- 1- Our chosen plan
- 2- Online transactions or terminal usage
- 3- Transaction volume

Either a flat rate or an interchange-based model

Generate multiple payment methods for streamlined tracking purposes

Payments - Payments / Manage take a tour ?

Client Payment received successfully.

## Payments Management

+ Create New Payment

Filters

Displaying 1-2 of 2 results.

Export to: Excel(\*.xls) PDF(\*.pdf)

Num#	Business Name	Payment Method	Transaction ID	Processed by	Date	Amount	Received	
2	ABC retail	Wire			08/25/2023	3,150.00	Yes	
1	CharlesChristopher	ACH			08/14/2023	10,000.00	No	
						13,150.00		

Validate the payment upon its reception through a confirmation step

System Settings - Settings / Manage take a tour

Sales Settings Sales Tax Settings E-Mail List Advanced Settings **Payment Methods**

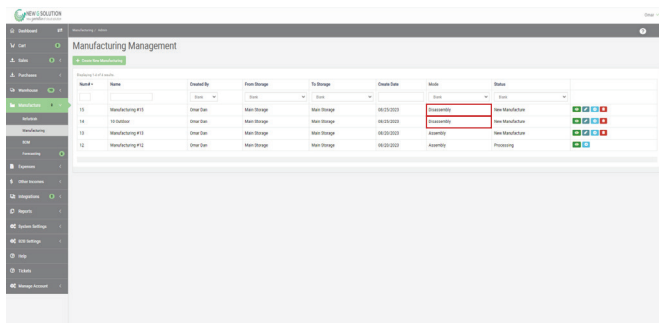
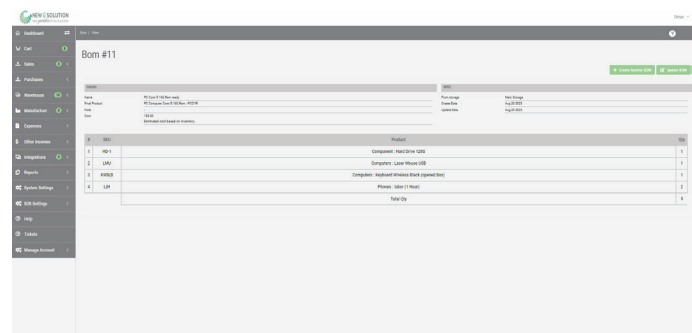
+ Create New Payment Method

name	status	
Credit Card	active	
ACH	active	
Check	active	
Cash	active	
Deposit	active	
PaypalExpress	active	
COD	active	
Wire	active	
Cartover	active	

# MANUFACTURING AND REFURBISHING

The system will consider all utilized products and services (labor...ETC) throughout transactions (assembly, disassembly, and refurbishing) incorporating components from storage or external sources for project processes and final products.

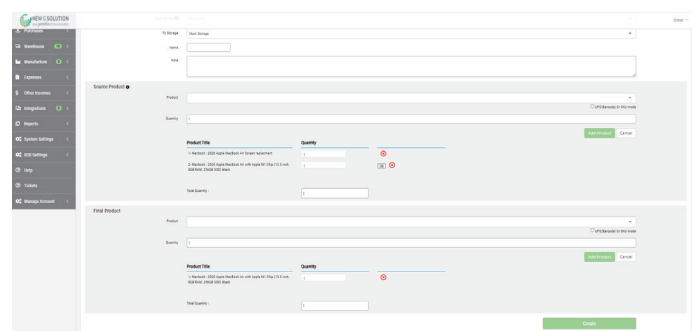
A Bill of Materials (BOM) is a structured list of components needed to create a product detailing their quantities and relationships



Generate a fresh product through the assembly of various products and services.

Break down a single product into multiple individual products through disassembly.

Label your components by placing them within a component category or designated storage.



# INTEGRATION

Integrate our software with numerous other apps seamlessly and effortlessly, offering a broad range of settings that align with your specific business requirements



Display all potential errors that could hinder any transactions from being processed in the integrated software

Integrations Logs / Manage

## Ebay

[+ Retry All](#)

Displaying 1-1 of 1 result.

Date	Document Name	Document ID	Action	Status	Error Message
08/17/2023	product	3187	update_quantity	failed	Variation level SKU or Variation level SKU and ItemID should be supplied to revise a Multi-SKU item. Sku => IXRLSI MasterSku => iPhone XR LCD Standard Incell

Integrations 2

Apps	
Quickbooks	0
Fortis	0
Shopify	0
Magento	0
Mailchimp	0
Ebay	1
CarlRover	0
Amazon	1

# PERMISSIONS AND PROCESSED BY

Authorize your users with the permissions you have in mind for all transactions, reports, and menu tabs. This includes granting access to data of other users. Achieve this by establishing both individual or grouped permissions for the actions of:

- View
- Edit
- Delete

System Settings - User Permissions / Update

## User Permissions

Fields with \* are required.

Name \* Sales Team

Parent \* root

Admin \* Self Rahimeh, Self Rahimeh

Main Items

- Purchases
- Warehouse
- Expenses
- Manufacture

		Item	List	Add	Edit	Delete	View
		Dashboard					
		Cart					
		Sales					
	<input checked="" type="checkbox"/>	Orders	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	<input checked="" type="checkbox"/>	Quotation	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	<input checked="" type="checkbox"/>	Return Orders	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	<input checked="" type="checkbox"/>	Customer RMAs	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	<input type="checkbox"/>	Scheduled Payments	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	<input checked="" type="checkbox"/>	Payments	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	<input checked="" type="checkbox"/>	Credit Memos	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	<input checked="" type="checkbox"/>	Debit Memos	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	<input checked="" type="checkbox"/>	Customers	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	<input type="checkbox"/>	Pricing Levels	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Secure your employees' accounts by associating them with specific IP addresses for login restrictions

City \* 55

State \* HI

Zip Code \* 55

Username test1

New Password

New Password Repeat

Lock on IP address

Active ☒

Save

# REPORTS

Extensive range of categorized reports offering numerous filters along with the capability to export to Excel or PDF

Report / Reports

## Reports

Search For ...

### Sales Reports

- Sales Report
- Sales Report by Invoice
- Sales by Serial
- Return Report
- Customer Item Report
- Customer Balances
- Sales Tax Report
- Commissions Report
- Commissions Details Report

### Purchases Reports

- Purchases Report
- Purchases Report by Bill
- Purchases by Serial
- Supplier Item Report
- Supplier Balances

### Warehouse Reports

- Product Report
- Product Details
- Products pricing levels
- Serial Report
- Cost Comparison (May take longer than usual)
- Inventory Valuation (May take longer than usual)

### Profit Reports

- Profit Per Order (Net after deducting the returned items)
- Profit Per Product (Net after deducting the returned items)
- Deducted Profit Analysis

### Other Incomes & Expenses Reports

- Expense Report
- Other Income Report

## Sales Report

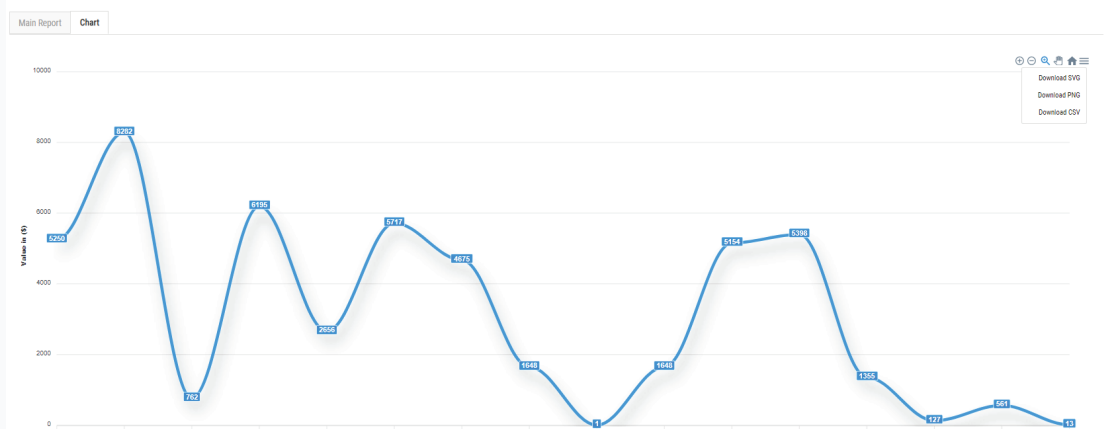
From Date: 08/01/2023  
 To Date: 08/31/2023  
 Category:  
 Product: All Products  
 Processed By:  
 Rep:  
 Customer:  
 Order Number:  
 Order Source:

[Search](#) [Clear](#)

Displaying 1-20 of 544 results.

Export to: [Excel\(\\*.xls\)](#) [PDF\(\\*.pdf\)](#)

Order Number	Order Source	Date	Rep	Customer	Processed By	Rep	SKU	Product	Category	Quantity	Unit Price	Total Price



# OTHER INCOME AND EXPENSES

Categorize and manage your monthly expenses. Categorize and manage your other sources of income

NEW G SOLUTION

Expenses - Expenses / Manage

Omar

Dashboard

Cart

Sales

Purchases

Warehouse

Manufacture

Expenses

Expenses

Categories

Other Incomes

Integrations

Reports

System Settings

B2B Settings

Help

Tickets

Manage Account

Expenses Management

Create New Expense

From Date:

To Date:

Category:

Search

Clear

Displaying 1-3 of 3 results.

Export to: [Excel\\*](#) [PDF \(\\* pdf\)](#)

Num#	Category	Payment Method	Date	Created By	Amount	Details	
3	Insurance	Credit Card	08/25/2023	Omar Dan	125.00	Auto Insurance	<input checked="" type="checkbox"/> <input type="checkbox"/>
2	Employee 1 salary & commission	Wire	08/25/2023	Omar Dan	2,800.00	\$2500 salary and \$300 commission	<input checked="" type="checkbox"/> <input type="checkbox"/>
1	Rent	Check	08/25/2023	Omar Dan	1,500.00	Check number: 100	<input checked="" type="checkbox"/> <input type="checkbox"/>
					4,425.00		

Expenses - Expenses / Create

Take a tour

Expenses

Fields with \* are required.

Category \*

Amount \*

Payment Method \*

Details

Date \*

Create



# RMA

