

USER MANUAL

ePOS.Net (Point of Sale)

Advanced POS solutions for modern commerce, complete with seamless FBR (Digital Invoice and POS) Integration.



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FINAL NOTE	Error! Bookmark not defined.

ePOS.NET (NEXTGEN SOLUTIONS)

1. SOFTWARE OVERVIEW

The **ePOS.Net Professional Edition** is a comprehensive, enterprise-grade inventory and point-of-sale (POS) solution designed to streamline business operations across retail and distribution environments. It supports both **cloud-based and local database architectures**, ensuring flexibility, scalability, and high availability.

This system transforms traditional sales operations into a **data-driven ecosystem**, where every transaction contributes to actionable insights. Businesses can monitor inventory levels in real-time, analyze sales trends, and make informed decisions to optimize profitability.

Key Capabilities:

- **Omni channel Selling:** Operate seamlessly across multiple locations and devices.
- **Real-Time Inventory Tracking:** Automatic stock updates across all terminals.
- **Advanced Analytics:** Detailed reports and dashboards for business intelligence.
- **Customer Insights:** Track buying behavior to improve engagement and loyalty.
- **Scalability:** Suitable for small businesses to large enterprise networks.

2. LOGIN & SECURITY

The Login module ensures **secure and controlled system access** through **Role-Based Access Control (RBAC)**.

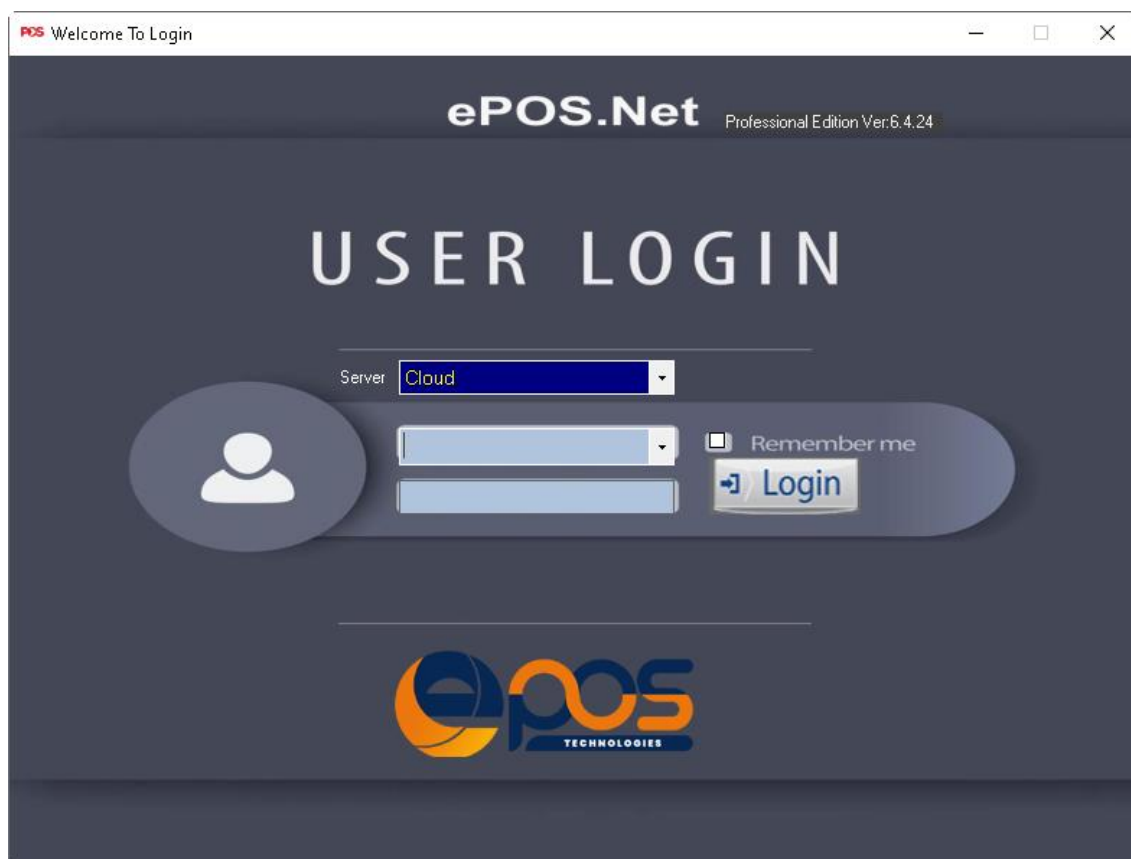
Users can log in via:

- **Cloud Server** (for centralized, remote access)
- **Local Server** (for offline or on-premise operations)

Security Features:

- Unique user credentials with password protection
- Permission-based access (Admin, Manager, Operator, etc.)
- Activity tracking for accountability
- Data encryption for secure transactions

This ensures that sensitive business data remains protected while allowing customized access for different staff roles.



3. MAIN DASHBOARD

The Main Dashboard acts as the **central control panel** of the system.

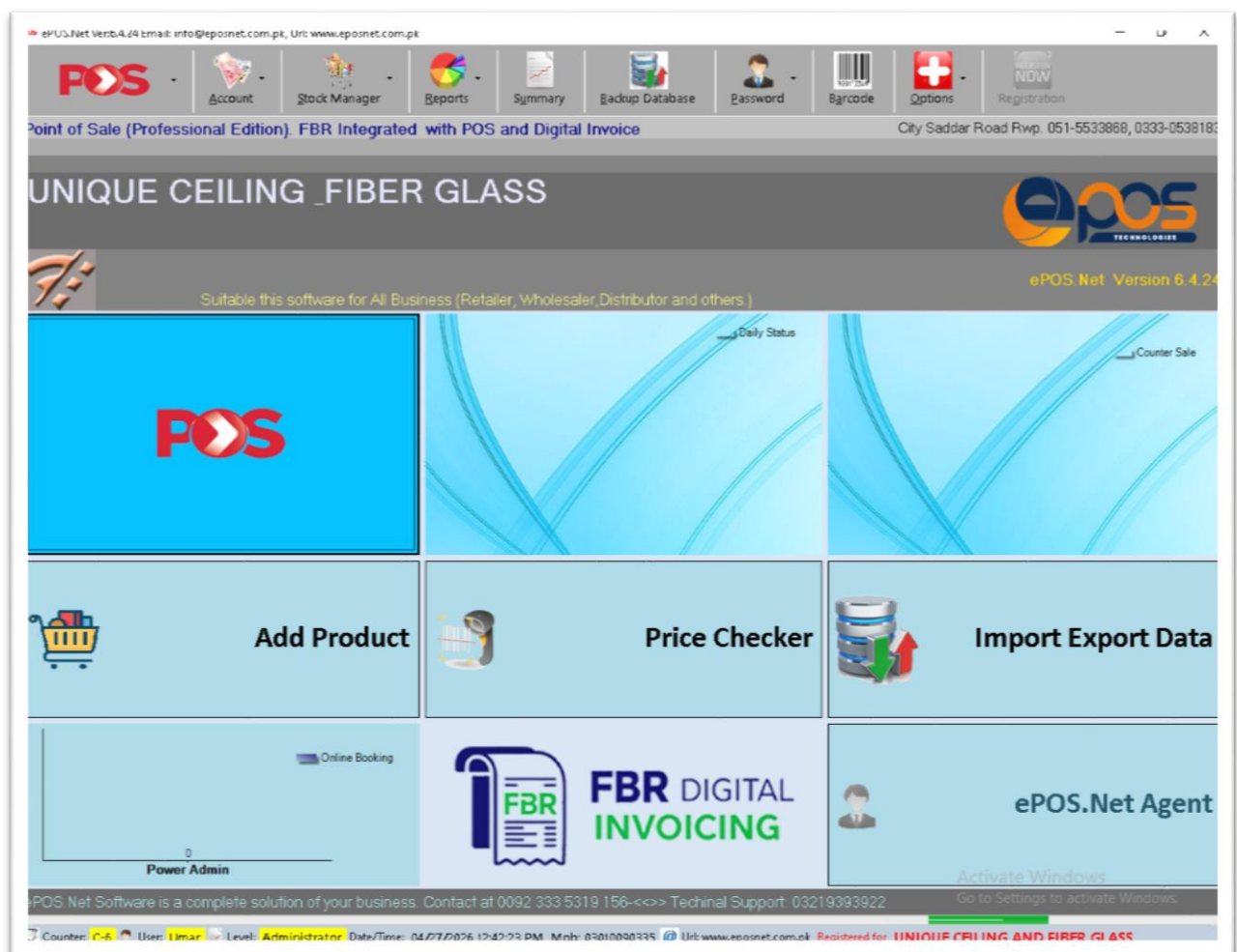
It is designed to be:

- **User-friendly**
- **Visually intuitive**
- **Highly responsive**

Dashboard Highlights:

- Real-time sales overview
- Stock alerts and notifications
- Quick access to frequently used modules
- Performance summaries

This interface allows users to navigate efficiently and manage operations with minimal training.



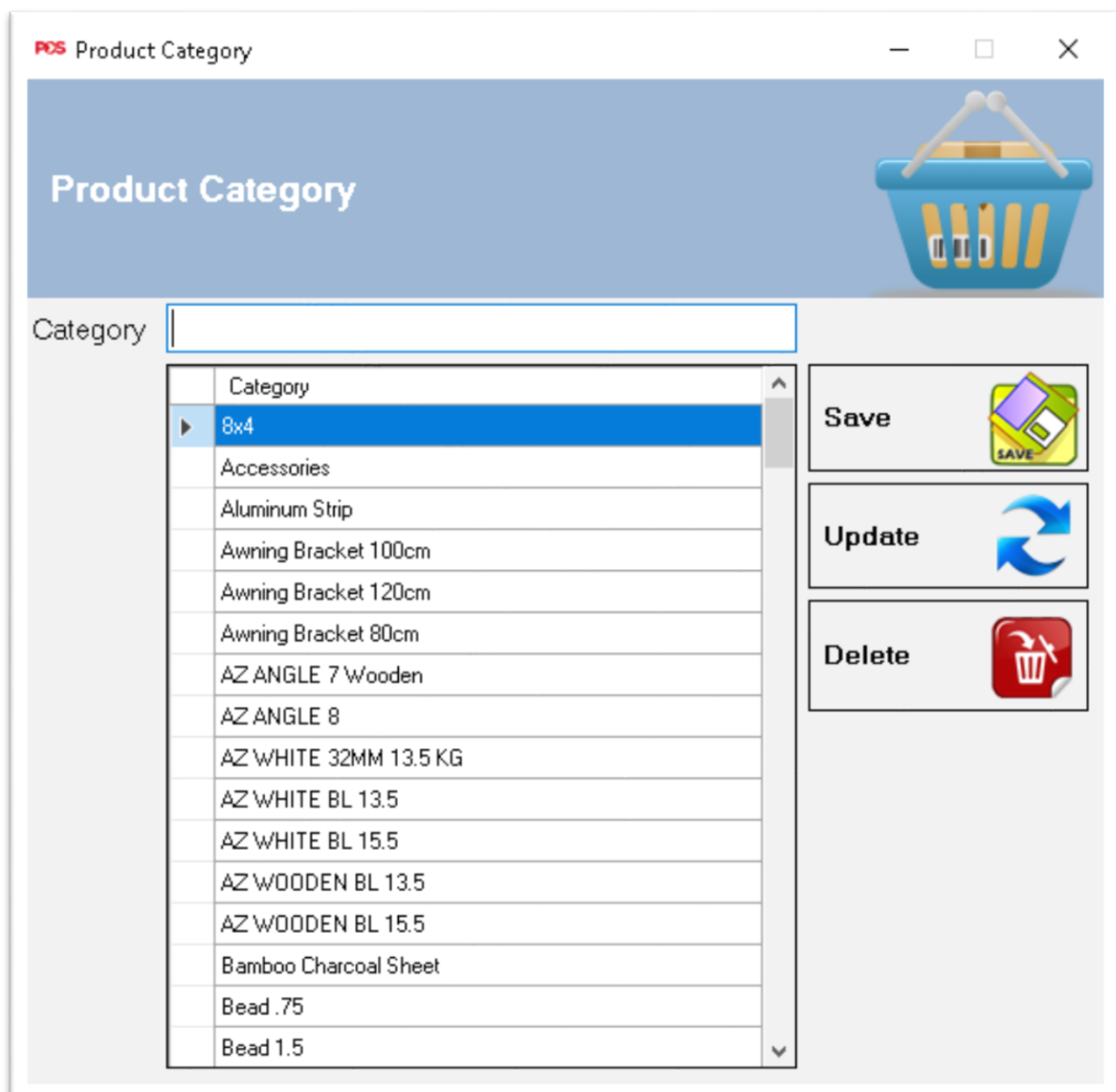
4. PRODUCT CATEGORIES

The system includes a **hierarchical category management structure**, enabling efficient organization of products.

Benefits:

- Easy navigation through large inventories
- Faster product search and filtering
- Logical grouping of items (e.g., Electronics → Mobile Phones → Accessories)

This is especially useful for businesses managing **thousands of SKUs**, improving both operational efficiency and reporting accuracy.



5. PRODUCT CATALOGING

The Product Entry module provides **detailed item management capabilities**.

Key Features:

- Product name, SKU (Stock Keeping Unit), and description
- Barcode generation and scanning integration
- Pricing (cost, retail, wholesale)
- Tax configuration (e.g., GST/VAT)
- Reorder levels and stock thresholds
- Supplier linkage

This ensures complete visibility and control over each product in the inventory.

Add New Product

Add Product (Note: Green Field must be filled.)

Item Code: Auto RS Item Qty: Exp-F

Item Name: UR Size/Value:

Descrip/Pack: IM

Category: GST %: Tax: %:

Cate No: Unit Cost: WSP: %:

Re-Order Level: Sales GST %: Sale Disc HS Code: %:

Location: Schem Qty: Item Status:

Purchase Date: Sale Type:

Product Expiry:

Product Status:

Last Qty	Last Schm	Supplier	Total Disc Rs.	Total Item Rs.
<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>

Invoice View

Item Code	Item Name	Category	Qty	Schem	Pur GST	Pur Rate	Total CA	Sale GST	Retail Rate	WS Rate	Profit	Exp_Date
-----------	-----------	----------	-----	-------	---------	----------	----------	----------	-------------	---------	--------	----------

Find Product User: Unique

Search Here:

BCode	Product	Qty
5707	PB12 Ziarat 70	0
4781	JS SILVER JALPARI 1.5mm	511
4026	3DF10 300	2343
5748	PF57	0
4786	INVOICE FANCY GOLA	0
5855	W TRANSPARENT 1.5mm	399
4042	3DH6 Ziarat 150	3688
4043	3DH7 Ziarat 100 2 INCH	59
4612	G809MSH	16
4369	G275 MAA	0
4798	Colonel Commercial 1.5 Ply	0

Purchase Invoice Status

Purchase Invoice No:

Select Supplier:

Pre Balance:

Grand Total Disc Rs.:

Total Quantity:

Stock Return:

Activate Windows
Go to Settings to activate Windows.

Add Cancel Delete Delete All Exit Grand Total

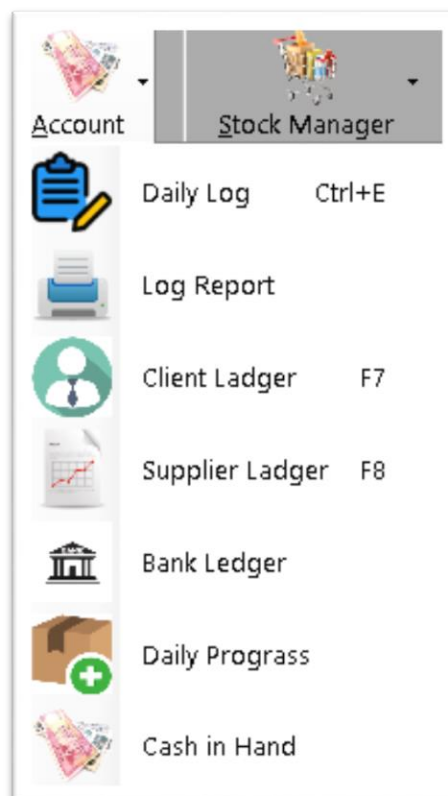
6. ACCOUNTING HUB

The Accounting Hub separates **financial management** from **inventory operations**, providing a structured approach to bookkeeping.

Functions Include:

- Ledger management
- Expense tracking
- Profit & loss summaries
- Daily financial entries

This integration ensures that every inventory movement is reflected in the financial system.



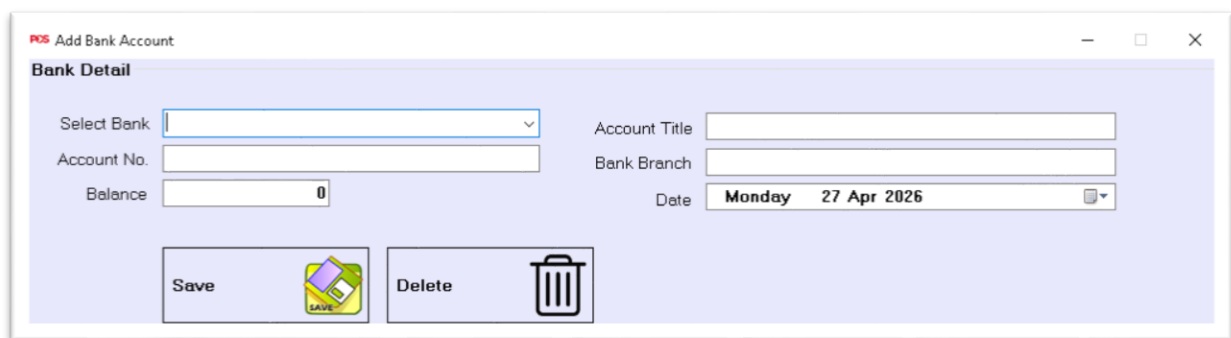
7. BANK & FINANCIAL INTEGRATION

This module enables **accurate financial reconciliation** by linking transactions with banking data.

Capabilities:

- Bank account management
- Transaction recording (deposits, withdrawals)
- Reconciliation with sales and purchase data

This ensures transparency and reduces discrepancies between system records and actual bank statements.



The screenshot shows a software window titled "Add Bank Account". The window contains a form with the following fields and controls:

- Select Bank:** A dropdown menu.
- Account No.:** A text input field.
- Balance:** A text input field with the value "0".
- Account Title:** A text input field.
- Bank Branch:** A text input field.
- Date:** A date picker showing "Monday 27 Apr 2026".
- Save:** A button with a floppy disk icon.
- Delete:** A button with a trash can icon.

8. RECEIVABLES & PAYMENTS

The system includes a dedicated interface for managing **customer payments and outstanding balances**.

Key Features:

- Track credit sales
- Monitor pending payments
- Record partial and full payments
- Generate customer statements

This helps maintain **healthy cash flow** and strengthens financial control.

POS Customer Payment Collection

Payment Collection...

Customer Info

ID	00066	Business Name	ABDUL AZIZ TRADERS		
Name	ABDUL AZIZ TRADERS	Area	KHANNA PUL	Sub Area	KHANNA PUL
Address					
Contact		NTN		Counter	

Current Balance: **481660** (Yellow) / **481660** (Red) | Last Paid: **200000** | Paid Date: **10/14/2024**

Payment Mode: **Cash** | Remarks: | Bank / Account No: | Account#: | Set Date: **Monday 27 Apr 2026**

Remaining: **481660** (Yellow)

Note: Please verify your client balance before add payment.

Payment Save

POS Supplier Payment Paid

Supplier Payment...

Supplier Info

ID	00008	Company	GUJRANWALA TEE		
Dealer		Region		Area	GUJRANWALA
Address	GUJRANWALA				
Contact		NTN			

Current Balance: **16657360** | Last Paid: **400000** | Paid Date: | Payment Mode: **Cash** | Bilty Grace 530000+5000

Payment Add: | Bank / Account No: | Account#: | Set Date: **Monday 27 Apr 2026**

Remaining: **16657360** (Yellow)

Payment Paid

9. DAILY TRANSACTION LOGS

The Log Book maintains a **complete audit trail** of all system activities.

Includes:

- Manual entries
- Sales and purchase records
- User actions

Benefits:

- Improved accountability
- Easy error tracking
- Compliance with auditing requirements

POS Daily Log

LogBook
Enter your daily transaction record

Category Detail

Amount

Remarks

Set Date From To Show All

Detail Transaction

	Category	Description	Amount	Add Loan	Remarks	Date	Counter	Name
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Save Delete Cancel Exit

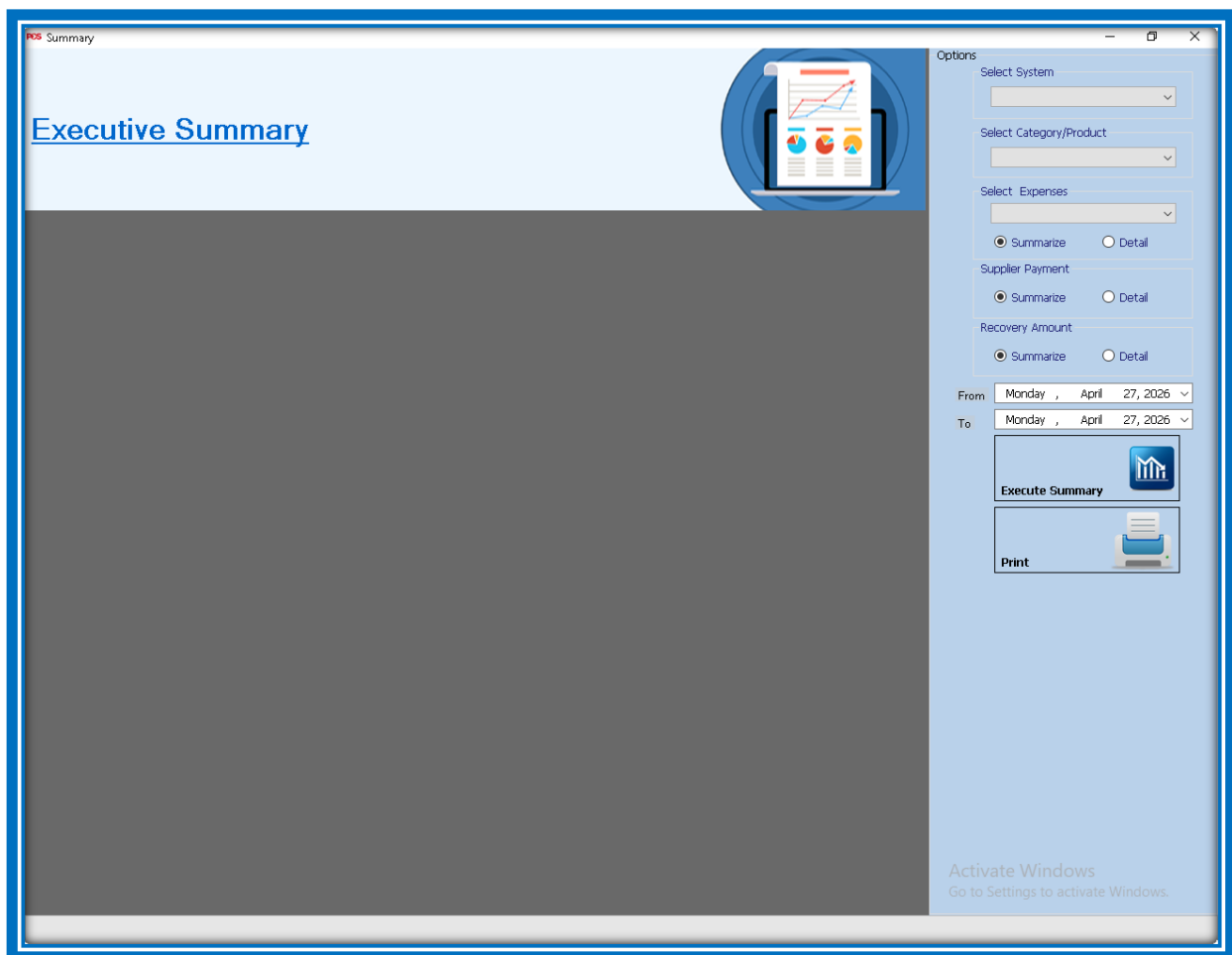
10. EXECUTIVE BUSINESS INTELLIGENCE

The Executive Summary module provides **high-level insights** into business performance.

Analytics Include:

- Total sales and revenue
- Expenses and costs
- Payment collections
- Profitability trends

This enables management to make **data-driven decisions** quickly and effectively.



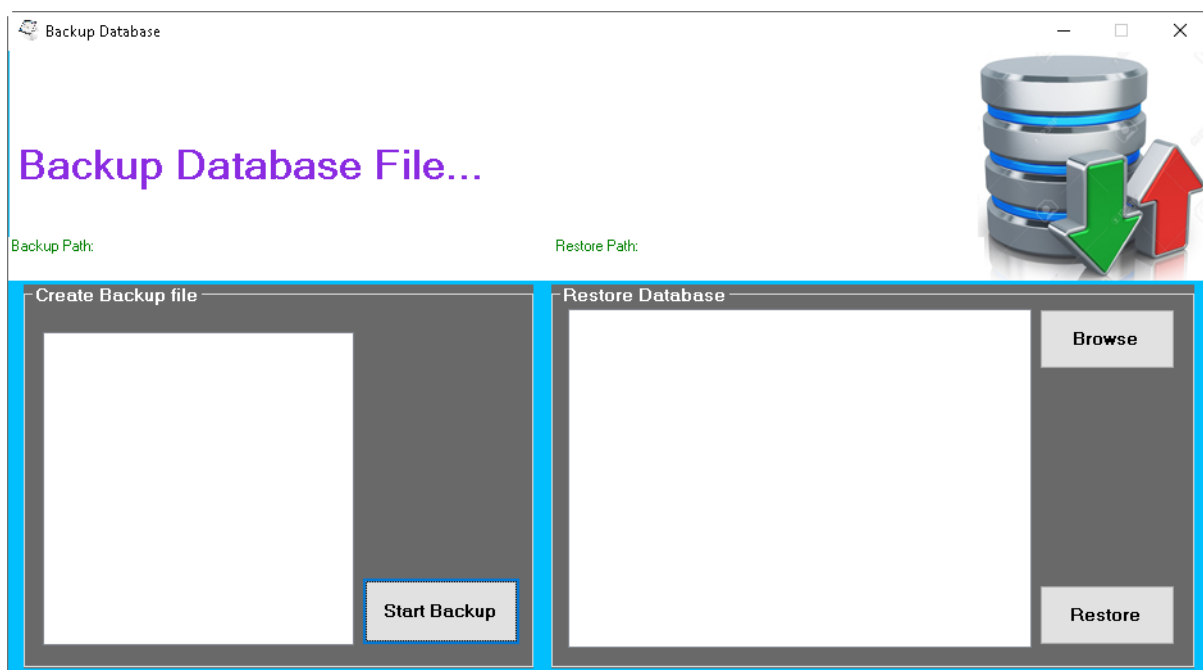
11. DATABASE MAINTENANCE

To ensure data integrity and system reliability, the system includes **backup and restore utilities**.

Features:

- Scheduled backups
- Manual backup options
- Data restoration in case of failure
- Protection against data loss or corruption

This ensures **business continuity** even during unexpected system issues.



Auto Database Backup

- ePOS.Net Agent.exe, automatically will be installed in server and take database backup after each hour.

Agent exe icon will be displayed in tray bar.

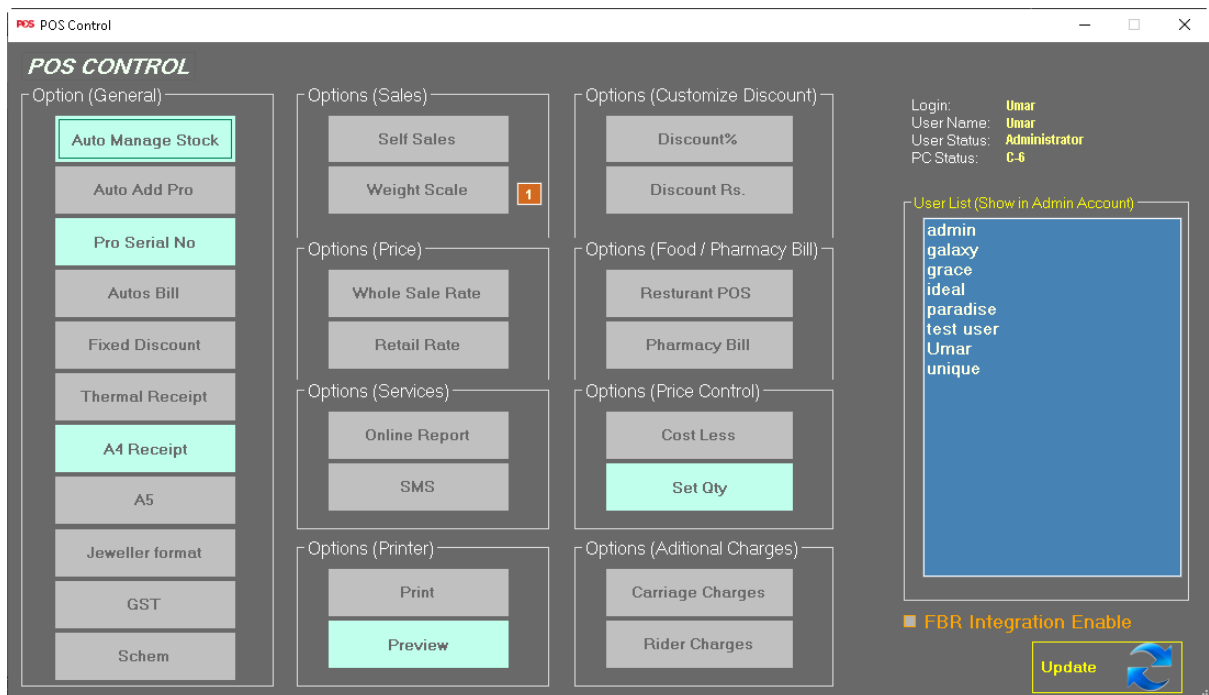
12. TOGGLE CONTROL

The system provides flexible **toggle options** to enable or disable features based on business requirements.

Examples:

- Activate/deactivate modules
- Customize workflows
- Control system behavior

This allows businesses to **tailor the software** to their operational needs.



13. REPORTING

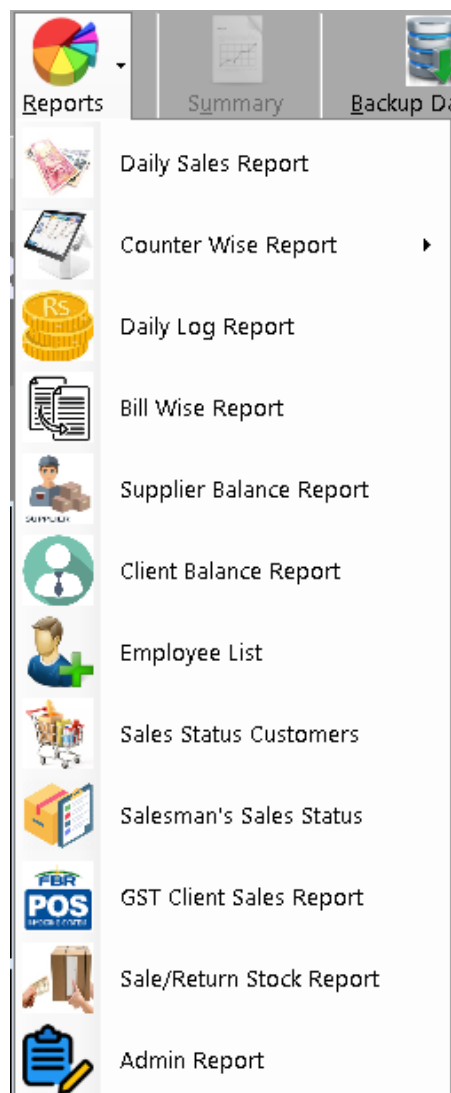
The Reporting module offers a **wide range of customizable reports** for both operational and strategic use.

Types of Reports:

- Sales reports (daily, weekly, monthly)
- Inventory reports (stock levels, movement)
- Financial reports
- Customer and supplier reports

Benefits:

- Better decision-making
- Performance monitoring
- Regulatory compliance



REPORT DISPLAY

Daily sales report

- **Daily sales report summary**

Daily sales summary report to be display date to date monthly and yearly.

- **Product wise sales report**

Sum of quantity of product and amount in report.

Such as others options report

- Category wise sales report
- Salesman wise sales report
- Client wise sales report
- Company/Supplier wise sales report

Profit Calculate with GST

Select Sales Report

Select Daily Sales Report

Select Daily Sales Report

Running Products

Salesman Wise Client Report

Raw-Material

Set Date

From Tuesday 28 Apr 2026

To Tuesday 28 Apr 2026

Cloud Upload Reports

Daily Saving Report

Description	Total Cost	Total Sale	Date	Client Name	Commission	PC
Cash Bills	0.00	0.00	-	Total Save:0		
Credit Bills						
Total Credit	0.00	0.00	0.00	0.00	-	Total Save:0
Bank Payment						
Total Bank Payment	0.00	0.00	0.00	0.00	-	Total Save:0
Easypaisa						
Total Easypaisa	0.00	0.00	0.00	0.00	-	Total Save:0
Client Refund						
Total Client Refund	0.00	0.00	0.00	0.00	-	Total Save:0
Refund						
Total Cash Refund	0.00	0.00	0.00	0.00	-	Total Save:0
Cash Recovery						
Total Recovery	-	-	-	0.00	-	
Mobile Recovery						
Total Recovery	-	-	-	0.00	-	
Grand Total Sale	0.00					
Grand Total Online	0.00					
Grand Total Refund	0.00					
Grand Total Cash	0.00					

Total Product's Qty

Total No of Products

Total Cost of Products

Total Sale Amount of Products

26°C

7:41 PM

4/28/2026

FINAL NOTE

The ePOS.Net system is not just a POS solution—it is a **complete business management platform** designed to enhance efficiency, accuracy, and growth. By integrating inventory, sales, accounting, and analytics, it empowers businesses to operate smarter and scale confidently.

