



**iPOS Wazirabad**  
POS SOFTWARE · HARDWARE · SUPPORT

NEW · CASH BOOK FOR SHOPS, OFFICES & HOMES

# Accounts Book

TRY FREE  
FOR 3 DAYS

*Every rupee in, every rupee out.*

Write receipts and payments, track udhaar and bank & wallet balances, close the day and see profit & loss.  
Simple single-entry accounts that work even without internet.

Cash book

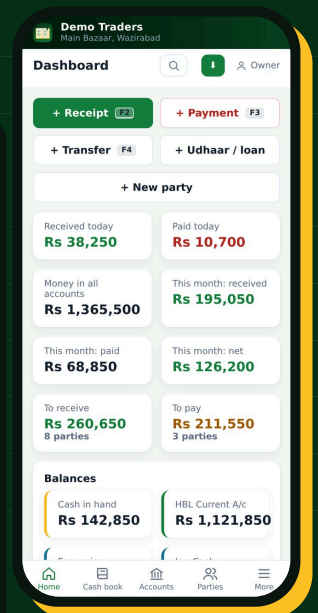
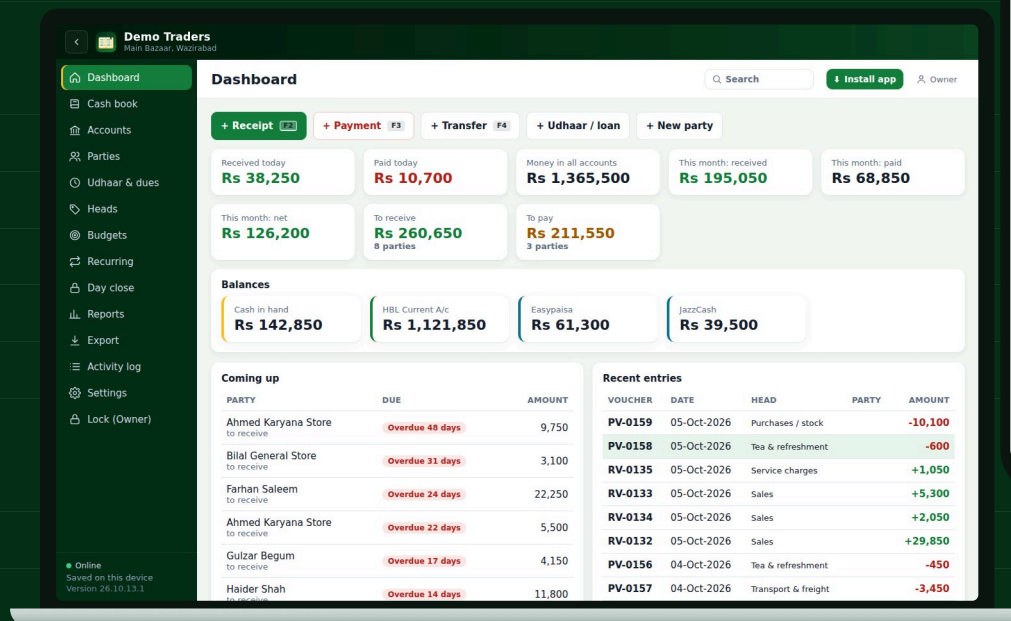
Udhaar

Budgets

Day close

Reports

WORKS OFFLINE ON PC, ANDROID & IPHONE  
PRICE: CALL OR WHATSAPP FOR A QUOTE



**WhatsApp 0321-2121262**  
www.iPOSWZD.com

Pak Pansar Store, Circular Road,  
Near Lahori Gate, Wazirabad



## WHY ACCOUNTS BOOK

# Know where every rupee goes.

Most small shops and offices still keep money in a paper register or in their head. Accounts Book is the same cash book, but it adds up by itself: every receipt and payment sits under a head, in an account, with a voucher number, and the balances are always right.

RV-0001

## Write it down

- ✓ **Receipt (F2) and payment (F3)** in seconds
- ✓ **Heads** for income and expense
- ✓ **Voucher numbers** RV, PV, TV, UD
- ✓ **Save & new** keeps date and account
- ✓ **Search** by voucher, party or note

PV-0001

## Keep track

- ✓ **Cash, bank and JazzCash / Easypaisa**
- ✓ **Transfers** between accounts
- ✓ **Udhaar** given and taken, with due dates
- ✓ **Remind** by WhatsApp message
- ✓ **Budgets** and recurring rent, salaries

TV-0001

## See the result

- ✓ **Profit & loss** for any period
- ✓ **Day close:** count cash, lock the day
- ✓ **Receivable / payable** with ageing
- ✓ **Print A4 and CSV** reports
- ✓ **Backup** file, export to Excel

## WHO IT IS FOR

Shopkeepers &amp; traders

Wholesalers

Offices &amp; firms

Service businesses

Home budget

Udhaar khata

**Works offline.**  
**Your data stays on your device.**

No internet needed to write entries or print reports. Install it on PC, Android or iPhone and download a backup file every day.

PAID IN FULL  
= NIL TO RECEIVE

*balances that never go wrong*

| Accounts            |                                      |                        |              |                    |              |                   |
|---------------------|--------------------------------------|------------------------|--------------|--------------------|--------------|-------------------|
| Search              |                                      |                        |              |                    |              |                   |
| Cash in hand - cash | Rs 142,850                           | HBK Current A/c - bank | Rs 1,121,850 | Easypaisa - wallet | Rs 61,300    | JazzCash - wallet |
| All accounts        |                                      | Rs 1,365,500           |              |                    |              |                   |
| Account details     |                                      |                        |              |                    |              |                   |
| ACCOUNT             | TYPE                                 | OPENING                | RECEIPTS     | PAYMENTS           | TRANSFERS IN | TRANSFERS OUT     |
| Cash in hand        | Cash in hand                         | 150,000                | 2,387,400    | 924,550            | 0            | 1,470,000         |
|                     |                                      | 142,850                |              |                    |              |                   |
|                     |                                      | Statement Edit         |              |                    |              |                   |
| HBK Current A/c     | Bank account                         | 450,000                | 100,000      | 1,033,150          | 1,755,000    | 150,000           |
|                     |                                      | 1,121,850              |              |                    |              |                   |
|                     |                                      | Statement Edit         |              |                    |              |                   |
| Easypaisa           | Mobile wallet (JazzCash / Easypaisa) | 8,000                  | 53,300       | 0                  | 0            | 0                 |
|                     |                                      | 61,300                 |              |                    |              |                   |
|                     |                                      | Statement Edit         |              |                    |              |                   |
| JazzCash            | Mobile wallet (JazzCash / Easypaisa) | 20,000                 | 154,500      | 0                  | 150,000      | 285,000           |
|                     |                                      | 39,500                 |              |                    |              |                   |
|                     |                                      | Statement Edit         |              |                    |              |                   |

Cash, bank &amp; wallet balances

| Parties              |              |           |                      |        |
|----------------------|--------------|-----------|----------------------|--------|
| Search               |              |           |                      |        |
| To receive           | To pay       | Clear     | Search name or phone |        |
| Rs 260,650           | Rs 211,550   |           | To receive           |        |
| 8 parties            |              | 8 parties |                      |        |
| NAME                 | PHONE        | TYPE      | BALANCE              | CSV    |
| Tarig (brother)      | 0345-2223344 | Other     | 100,000 to pay       |        |
| Pak Beverages Dealer | 0302-6667788 | Supplier  | 76,550 to pay        |        |
| Chaudhry Rafiq       | 0333-7654321 | Customer  | 68,450 to receive    | Remind |
| Ahmed Karyana Store  | 0300-1234567 | Customer  | 51,800 to receive    | Remind |
| Farhan Saleem        | 0312-4445556 | Customer  | 37,900 to receive    | Remind |

Who owes you, whom you owe



FEATURES IN GROUPS

# Everything a cash book should have.

RV / PV

## Cash book & vouchers

- ✓ **Receipts and payments** under income and expense heads
- ✓ **Day and month view** with opening and closing balance
- ✓ **Void, not delete**: the record stays with a reason
- ✓ **Print vouchers** on 80 mm or A4
- ✓ **Import parties** from a CSV file

TV

## Accounts & transfers

- ✓ **Cash in hand**, bank accounts, mobile wallets
- ✓ **JazzCash / Easypaisa** kept as their own accounts
- ✓ **Opening balances** for every account
- ✓ **Transfers** never change the total money
- ✓ **Account statement** for any account

UD

## Parties & udhaar

- ✓ **Customers, suppliers** and others in one ledger
- ✓ **Udhaar and loans** with due dates
- ✓ **Overdue** and due-soon lists
- ✓ **Remind** button with a WhatsApp message
- ✓ **Party statement** to print or send

BUD

## Budgets & recurring

- ✓ **Monthly budget** for each expense head
- ✓ **Over-budget warning** when a payment goes past
- ✓ **Copy** last month's budget
- ✓ **Recurring** rent, salaries, subscriptions
- ✓ **Post or skip** with one click when due

DAY

## Day close

- ✓ **Count cash** against the book balance
- ✓ **Difference** shown at once
- ✓ **Lock the day**: only the owner can change it
- ✓ **Reopen** the last closed day (owner)
- ✓ **Print** the closing sheet

REP

## Reports & export

- ✓ **Daily cash**, monthly summary, head-wise
- ✓ **Profit & loss** and budget vs actual
- ✓ **Receivable / payable** with ageing
- ✓ **CSV files** for Excel, plus JSON export
- ✓ **Backup** and restore from a file

*Also built in*

Staff logins with roles · activity log of every change · global search (Ctrl+G) · keyboard shortcuts · install button for PC and phone · 3-day free trial



ON THE SHOP OR OFFICE PC

# A full desk, one screen.

**Demo Traders**  
Main Bazaar, Wazirabad

**Dashboard**

Search [Install app](#) Owner

+ Receipt **F2** + Payment **F3** + Transfer **F4** + Udhaar / loan + New party

Received today **Rs 38,250** Paid today **Rs 10,700** Money in all accounts **Rs 1,365,500** This month: received **Rs 195,050** This month: paid **Rs 68,850**

This month: net **Rs 126,200** To receive **Rs 260,650** 8 parties To pay **Rs 211,550** 3 parties

**Balances**

Cash in hand **Rs 142,850** HBL Current A/c **Rs 1,121,850** EasyPaisa **Rs 61,300** JazzCash **Rs 39,500**

**Coming up**

| PARTY                          | DUE             | AMOUNT |
|--------------------------------|-----------------|--------|
| Ahmed Karyana Store to receive | Overdue 48 days | 9,750  |
| Bilal General Store to receive | Overdue 31 days | 3,100  |
| Farhan Saleem to receive       | Overdue 24 days | 22,250 |
| Ahmed Karyana Store to receive | Overdue 22 days | 5,500  |
| Gulzar Begum to receive        | Overdue 17 days | 4,150  |
| Haider Shah to receive         | Overdue 14 days | 11,800 |

**Recent entries**

| VOUCHER | DATE        | HEAD                | PARTY | AMOUNT  |
|---------|-------------|---------------------|-------|---------|
| PV-0159 | 05-Oct-2026 | Purchases / stock   |       | -10,100 |
| PV-0158 | 05-Oct-2026 | Tea & refreshment   |       | -600    |
| RV-0135 | 05-Oct-2026 | Service charges     |       | +1,050  |
| RV-0133 | 05-Oct-2026 | Sales               |       | +5,300  |
| RV-0134 | 05-Oct-2026 | Sales               |       | +2,050  |
| RV-0132 | 05-Oct-2026 | Sales               |       | +29,850 |
| PV-0156 | 04-Oct-2026 | Tea & refreshment   |       | -450    |
| PV-0157 | 04-Oct-2026 | Transport & freight |       | -3,450  |

Online  
Saved on this device  
Version 26.10.13.1

## Dashboard

Today's receipts and payments, this month's net, money to receive and to pay, every account balance and the dues coming up.

**Demo Traders**  
Main Bazaar, Wazirabad

**Cash book**

Search [Install app](#) Owner + Receipt **F2** + Payment **F3** Transfer **F4**

Day Month 10/05/2026 Today All accounts Search voucher, part Print CSV

Opening balance **Rs 1,337,950** Receipts **Rs 38,250** Payments **Rs 10,700** Closing balance **Rs 1,365,500**

Mon 05-Oct-2026

| VOUCHER   | ACCOUNT      | HEAD              | PARTY | NOTE                                 | RECEIPT | PAYMENT |
|-----------|--------------|-------------------|-------|--------------------------------------|---------|---------|
| RV-0132   | Cash in hand | Sales             |       | Daily cash sale                      | 29,850  |         |
| RV-0133   | JazzCash     | Sales             |       | jazzCash sales                       | 5,300   |         |
| RV-0134   | EasyPaisa    | Sales             |       | EasyPaisa sales                      | 2,050   |         |
| RV-0135   | Cash in hand | Service charges   |       | Easyload and bill payment commission | 1,050   |         |
| PV-0158   | Cash in hand | Tea & refreshment |       | Tea and cold drinks                  |         | 600     |
| PV-0159   | Cash in hand | Purchases / stock |       | Cash purchase from market            |         | 10,100  |
| Day total |              |                   |       |                                      | 38,250  | 10,700  |

Accounts on 05-Oct-2026

## Cash book

Day or month, all accounts or one, with totals at the bottom.

**Demo Traders**  
Main Bazaar, Wazirabad

**Udhaar & dues**

Search [Install app](#) Owner + Receipt **F2** + Payment **F3** Transfer **F4** + Udhaar / loan

Overdue **Rs 134,750** Due in 7 days **Rs 86,350** Total to receive **Rs 260,650** Total to pay **Rs 211,550**

2 items 2 items

**Udhaar & dues**

| PARTY               | DIRECTION  | REF     | DATE        | DETAILS                   | DUE             | PENDING | CSV            |
|---------------------|------------|---------|-------------|---------------------------|-----------------|---------|----------------|
| Ahmed Karyana Store | To receive | UD-0009 | 05-Aug-2026 | Monthly grocery on udhaar | Overdue 48 days | 9,750   | Remind Receive |
| Bilal General Store | To receive | UD-0016 | 17-Aug-2026 | Goods on credit           | Overdue 35 days | 3,100   | Remind Receive |
| Farhan Saleem       | To receive | UD-0018 | 20-Aug-2026 | Goods on credit           | Overdue 24 days | 22,250  | Remind Receive |
| Ahmed Karyana Store | To receive | UD-0014 | 14-Aug-2026 | Goods on credit           | Overdue 22 days | 5,500   | Remind Receive |
| Gulzar Begum        | To receive | UD-0028 | 07-Sep-2026 | Goods on credit           | Overdue 17 days | 4,150   | Remind Receive |
| Haider Shah         | To receive | UD-0021 | 26-Aug-2026 | Monthly grocery on udhaar | Overdue 14 days | 11,800  | Remind Receive |
| Gulzar Begum        | To receive | UD-0019 | 23-Aug-2026 | Monthly grocery on udhaar | Overdue 13 days | 13,050  | Remind Receive |

Remind Receive

## Udhaar & dues

Overdue, due soon, to receive, to pay, with a Remind button.

**Demo Traders**  
Main Bazaar, Wazirabad

**Recurring entries**

Search [Install app](#) Owner + Receipt **F2** + Payment **F3** Transfer **F4** + Recurring entry

| TITLE                  | TYPE    | HEAD              | ACCOUNT         | AMOUNT | REPEATS     | NEXT DUE                   | Post | Skip | Edit |
|------------------------|---------|-------------------|-----------------|--------|-------------|----------------------------|------|------|------|
| Internet & phone bill  | payment | Internet & phone  | HBL Current A/c | 3,500  | Every month | 03-Oct-2026<br>2 days late | Post | Skip | Edit |
| Tea & milk weekly bill | payment | Tea & refreshment | Cash in hand    | 2,800  | Every week  | 07-Oct-2026                | Post | Skip | Edit |
| Staff salaries         | payment | Salaries & wages  | Cash in hand    | 85,000 | Every month | 09-Oct-2026                | Post | Skip | Edit |
| Shop rent              | payment | Shop rent         | HBL Current A/c | 35,000 | Every month | 05-Nov-2026                | Post | Skip | Edit |

## Recurring entries

Rent, salaries and bills: Post or Skip.

**Demo Traders**  
Main Bazaar, Wazirabad

**New entry**

Type: Receipt - money in (F2) Date: 10/05/2026

Amount \* Account: Cash in hand

Income head (sale or income): Sales Party (optional): Type name, phone or code

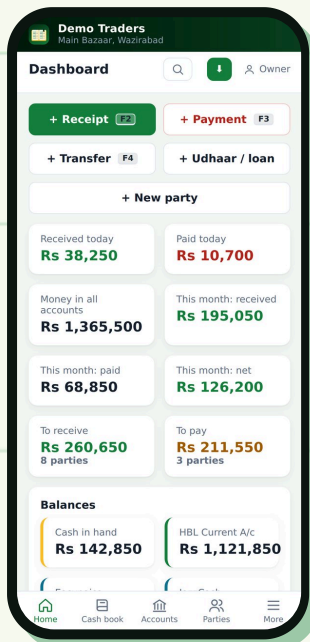
## Entry window

Enter saves, Save & new keeps date and account.



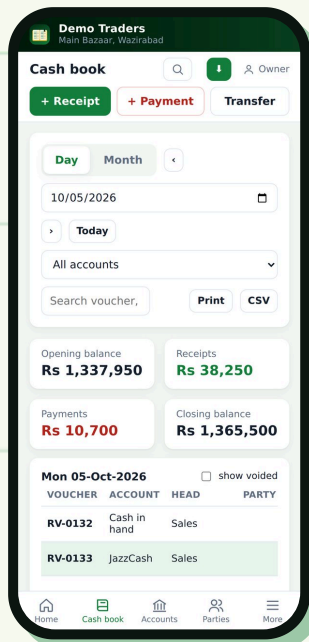
ON ANDROID AND IPHONE

# The cash book in your pocket.



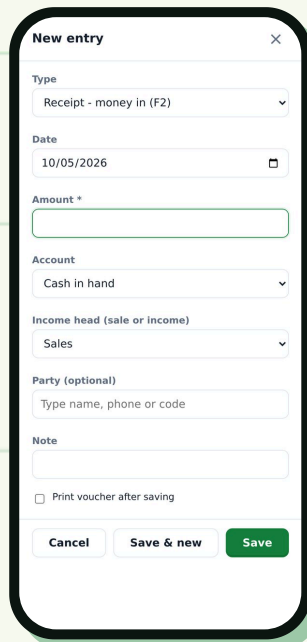
## Home

Balances and today at a glance.



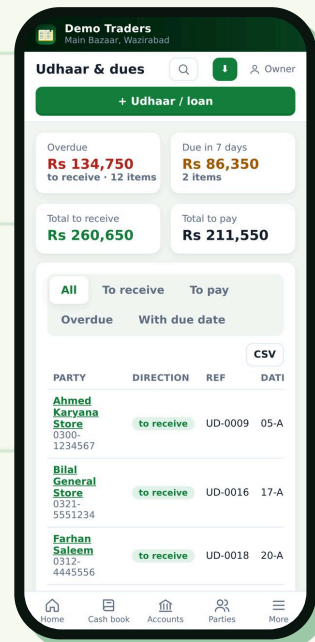
## Cash book

Receipt, payment, transfer.



## New entry

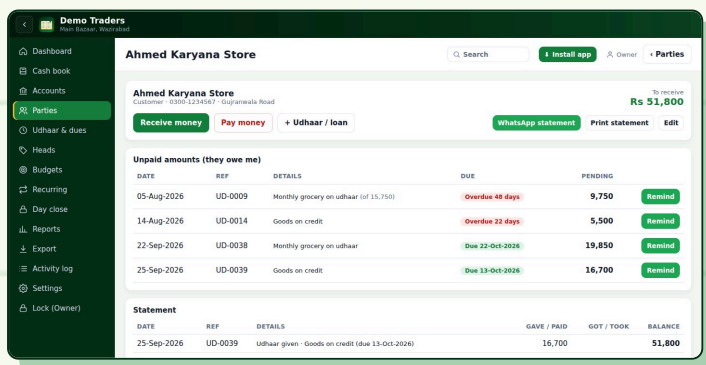
Amount, account, head, party.



## Udhaar

Who owes, how old, remind.

**Installs like an app.** Open [accounts.iposwzd.com](https://accounts.iposwzd.com) on the phone and tap Install. It opens from the home screen and keeps working without internet.



## Printed & shared

- ✓ Vouchers on 80 mm printer or A4
- ✓ Party statement printed or sent by WhatsApp
- ✓ Reminder message for dues, editable
- ✓ Report sheets in A4 print



Download a backup file every day.



## REPORTS &amp; DAY CLOSE

# Close the day. Read the result.

Seven reports, all printable on A4 and exportable to CSV. Profit & loss is on a cash basis: income when received, expenses when paid.

**Profit & loss**

Income, expense, profit and margin for any date range.

## Profit & loss

Income, expense, profit and margin for any date range.

**Receivable / payable**

Ageing in 0-30, 31-60, 61-90 and over 90 days.

## Receivable / payable

Ageing in 0-30, 31-60, 61-90 and over 90 days.

**Day close**

Count the cash, see the difference, close the day.

## Day close

Count the cash, see the difference, close the day.

**Budgets**

Spent against budget, with an over-budget alert.

## Budgets

Spent against budget, with an over-budget alert.

## The seven reports

- ✓ Daily cash
- ✓ Monthly summary
- ✓ Head-wise
- ✓ Profit & loss
- ✓ Receivable / payable
- ✓ Account statement
- ✓ Budget vs actual

## Day close, step by step

- ✓ Pick the date, count each cash account
- ✓ Book balance and counted cash side by side
- ✓ Difference is recorded, note optional
- ✓ Lock: older entries need the owner

VOIDED  
NOT DELETED

Every change is kept in the activity log.



## THREE MODES

# One app for shop, office and home.

Pick the mode once. Accounts Book loads the right heads and the right words: customers and suppliers for a shop, clients and vendors for an office, owes me and I owe for a household.

**SHOP****Shop**

Customer · Supplier

- ✓ Sales, service charges, commission
- ✓ Purchases / stock
- ✓ Shop rent, wages, electricity
- ✓ Owner drawings
- ✓ Udhaar & dues

**OFFICE****Office**

Client · Vendor

- ✓ Service fees, project payment
- ✓ Monthly retainer, consultancy
- ✓ Salaries, office rent
- ✓ Software & subscriptions
- ✓ Dues & loans

**HOME****Personal**

Owes me · I owe

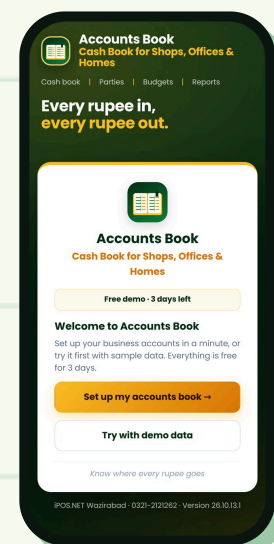
- ✓ Salary, rent received
- ✓ Groceries, house rent, bills
- ✓ School fees, medical
- ✓ Committee (BC), charity
- ✓ Lent & borrowed

**Staff login & roles**

- ✓ **Welcome screen** and PIN login for each user
- ✓ **Roles:** Owner, Manager, Accountant, Cashier, Viewer
- ✓ **Permissions** editable per role
- ✓ **Activity log** with before and after values
- ✓ **Auto-lock** after idle time

**Keys & safety**

- ✓ **F1** cash book · **F2** receipt · **F3** payment
- ✓ **F4** transfer · **F6** parties · **F7** reports
- ✓ **Ctrl+G** global search
- ✓ **Backup** to a file, restore anytime
- ✓ **3-day free trial**, then read-only until activated

**Users & PIN login**

| NAME                                | ROLE  | STATUS |      |
|-------------------------------------|-------|--------|------|
| <b>Owner</b><br>Last in today 21:33 | Owner | Active | Edit |
| + Add user   Role permissions       |       |        |      |

Disabled users do not appear on the login screen. To reset a forgotten PIN, click Edit and type a new PIN.

Auto-lock after: 15 min

**Users & PIN login**

Add staff, give each a role, set auto-lock.

**WhatsApp messages**

Leave a box empty to use the standard message. You can use the words in ( ) to fill in details.

Party statement message (name) (balance) (last) (shop) (phone) (currency)

Standard message

Due reminder message (name) (amount) (due) (shop) (phone) (currency)

Standard message

Save

**WhatsApp messages**

Edit the statement and reminder wording.



GETTING STARTED

# Open your book in a minute.

**STEP 1**

## Try the free demo

Open [accounts.iposwzd.com](https://accounts.iposwzd.com) and tap **Try with demo data**. Free for 3 days, works offline.

**STEP 2**

## Set up your book

Enter business name, owner name and PIN. Choose Shop, Office or Personal mode.

**STEP 3**

## Add accounts and parties

Cash, bank and wallets with opening balances, then your customers and suppliers.

**STEP 4**

## Activate and use daily

After the trial the app is read-only until activated with a code for your device. Call or WhatsApp us.

## What you get

- ✓ Cash book, accounts, parties, budgets, recurring, day close and reports
- ✓ Staff logins with roles and an activity log
- ✓ Works on PC, Android and iPhone, even offline
- ✓ Backup and CSV / JSON export
- ✓ Help from iPOS Wazirabad by phone and WhatsApp



*Scan & try free*  
[accounts.iposwzd.com](https://accounts.iposwzd.com)

**Price: call or WhatsApp  
for a quote.**

**TRY IT FREE  
3 DAYS**

*Questions? Send us a WhatsApp message.*



**WhatsApp 0321-2121262**  
[www.iPOSWZD.com](https://www.iPOSWZD.com)

Pak Pansar Store, Circular Road,  
Near Lahori Gate, Wazirabad