| Executive Administration, Punjnad Pharma | **Date:** 21/09/2023 |

Punjnad Pharma Finance Portal & Android App

Thank you for the opportunity to submit a quotation for web based accounts software mobile app. Based on our preliminary discussion/meeting a fully centralized system will be developed, that enables its user to conduct transactions with great handiness and without any platform restriction. Thus data will be stored on a centralized server. Thus no installation required at client end. Brief description/features of software as follows:

INPUTS (Entry Forms)

1. Warehouses
2. Area Definition
3. Salesmen, Order takers, Employees
4. Customers / Shops (linked with area and order-taker/salesman)
   a. Category (A, B, C)
   b. Credit Policy (Limit, No of Bills)
   c. Credit Ratio up to specified %
5. Vehicles
6. SMS Integration
7. Attendance
8. Visit History
9. Mobile Devices

Transactions

1. Order Booking
   a. Category wise wholesale and Retail
   b. Booking Cancellation (cancellation limit)
   c. Cancellation History / Reason
   d. Pending Bookings
2. Order Verification / Delivery Order
   a. Based upon credit terms
   b. Vehicle wise
3. Dispatch
4. Sales Invoice and Returns
5. Stock In (Warehouse, vehicle no, veh type, in time, out time, driver, builty no)

Office:
Suite # 37 2nd Floor AL-Latif Centre
Mian Boulevard GulbergIII Lahore.
Ph:042-35790007 www.pitspk.com
NTN #: 7305698-2
STN #: 3277876128084

6. Cash Payments & Receipts

   a. Vehicle wise expenses Entry

   b. Invoice wise receipt from cust

7. Vouchers (Journal, Bank Receipts & Payments)

Reports

1. Dashboard

   a. Warehouse Filter

   b. Total # of employees

   c. Current Day Detail

      i. Total Attendance (present & absent)

      ii. Today Summary (Order taker name, cash recovery, chq recovery)

2. Pending Bookings & Orders

3. Cancelled Bookings / History

4. Order Takers Activity Sheet

5. Schedule Reports

6. Not Visited Shops Detail

7. Data Export

   a. Sale & Return

   b. Recovery / Collection (cr+br)

8. Vehicles Expenses Detail & Summary

9. Daily, Item wise, Invoice wise Sale Reports

10. Stock-In Detail & Summary

11. Accounts Ledger

12. Trial Balance

13. Daybook

14. Collection Reports

15. Aging

16. Sales Analysis Reports

    a. All existing reports included

17. Check-in Reports (Area, Salesman wise)

18. Area costing report

Office:
Suite # 37 2nd Floor AL-Latif Centre
Mian Boulevard GulbergIII Lahore.
Ph:042-35790007 www.pitspk.com
NTN #: 7305698-2
STN #: 3277876128084

19. Daily Traveling Report

Functional Detail

1. Salesmen / Order takers attendance generated

2. Visits log upon Shops check-in (location based)

3. Location capture at Cash Receipt and SMS to client

Data Synchronize

Data sync with existing accounting application as follow:

1. Customers in align with Accounts Software

2. Area, Salesmen / Order Takers

3. Receipts Data merge into Accounts Software

4. App only runs upon pre-approved device.

   a. Device mac address should be added into approved list by administrator, in order to run app.

5. Branded SMS bucket shall be used to send SMS

6. **All features/modules/reports of existing software are included.**

Security:

Application is designed to run on approved devices only. In order to use app, a device needs to be approved via its IMEI/MAC by administrator. Similarly, existing approved devices can easily be unapproved.

Project TimeLine:

Software & App Development

A time of up to 8 weeks will be required for all above mentioned system, starts after confirmation.

week 1 – 4	Core Development
5th week	Alpha Test + User feedback
6	Further Development (as per user feedback)
7	Beta Test + User feedback
8	Final deployment

Perfect IT Solutions

Office:
Suite # 37 2nd Floor AL-Latif Centre
Mian Boulevard GulbergIII Lahore.
Ph:042-35790007 www.pitspk.com
NTN #: 7305698-2
STN #: 3277876128084

Cost:

Total Development Cost: PKR. 575,000 /-

(android app + web portal**)**

Maintenance and Technical Support [after 3 months]:

A fully dedicated person available for the client during working hours **20,000**

Any telephonic/email query will be logged and responded within 24 hours

Hosting

Google Cloud Hosting **USD 99 /year**

SMS

Branded SMS'll be used to send notification messages.

Notes:

A time of 60days will be required for all above mentioned system, starts after confirmation.

The above mentioned system may be changed and/or upgraded as per requirement. And a one month of debugging period will be for provided after implementation date. An additional change/upgrade might affect time and/or cost.

Payment Mode:

30 % of the amount upon order confirmation.
40 % upon deployment (complete data entry operational)
30 % upon finalization (final reports).

Zohaib Yaqoob
Project Manager
Perfect IT Solutions