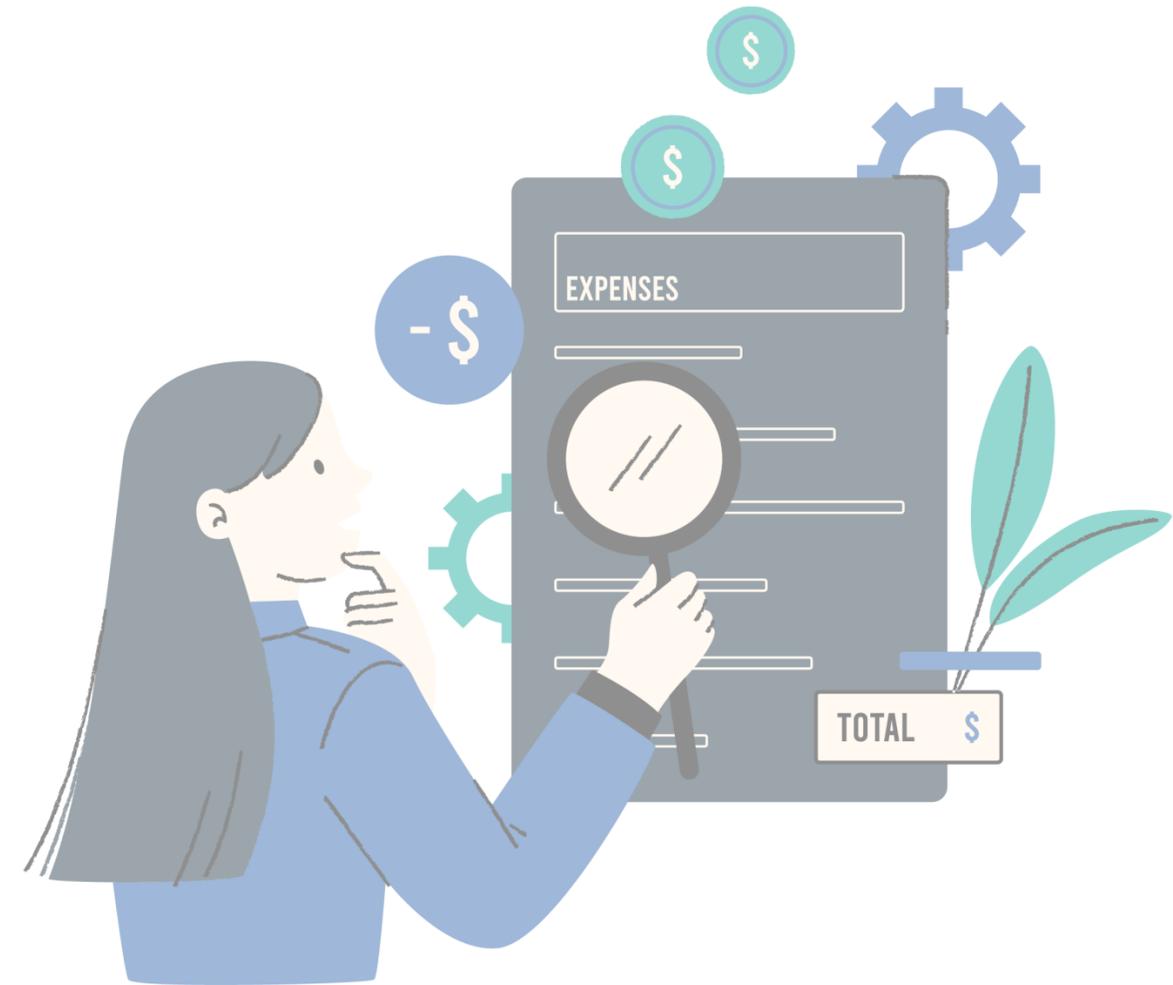




Smarter Purchase & Expense Management with Upbooks

Stay in Control of Every Rupee Spent!





Vendor Management Made Simple

Organize, Track & Streamline Vendor Relationships

- Add vendors in seconds and link them to products effortlessly.
- Capture and manage GST, tax details, and compliance with ease.

The screenshot displays the upbooks Vendor Management interface. The top navigation bar includes the user profile 'Marvi', a 'Please verify your email' notification, and the company name 'TrueRoot Interiors'. The left sidebar contains a menu with options: Dashboard, Admin, Pre-Sales, Sales, Purchase, Overview, Vendors (selected), Inventory, Purchase Orders, Debit Notes, Finance, HR, Projects & Tasks, Reports, Reminder, and Documents.

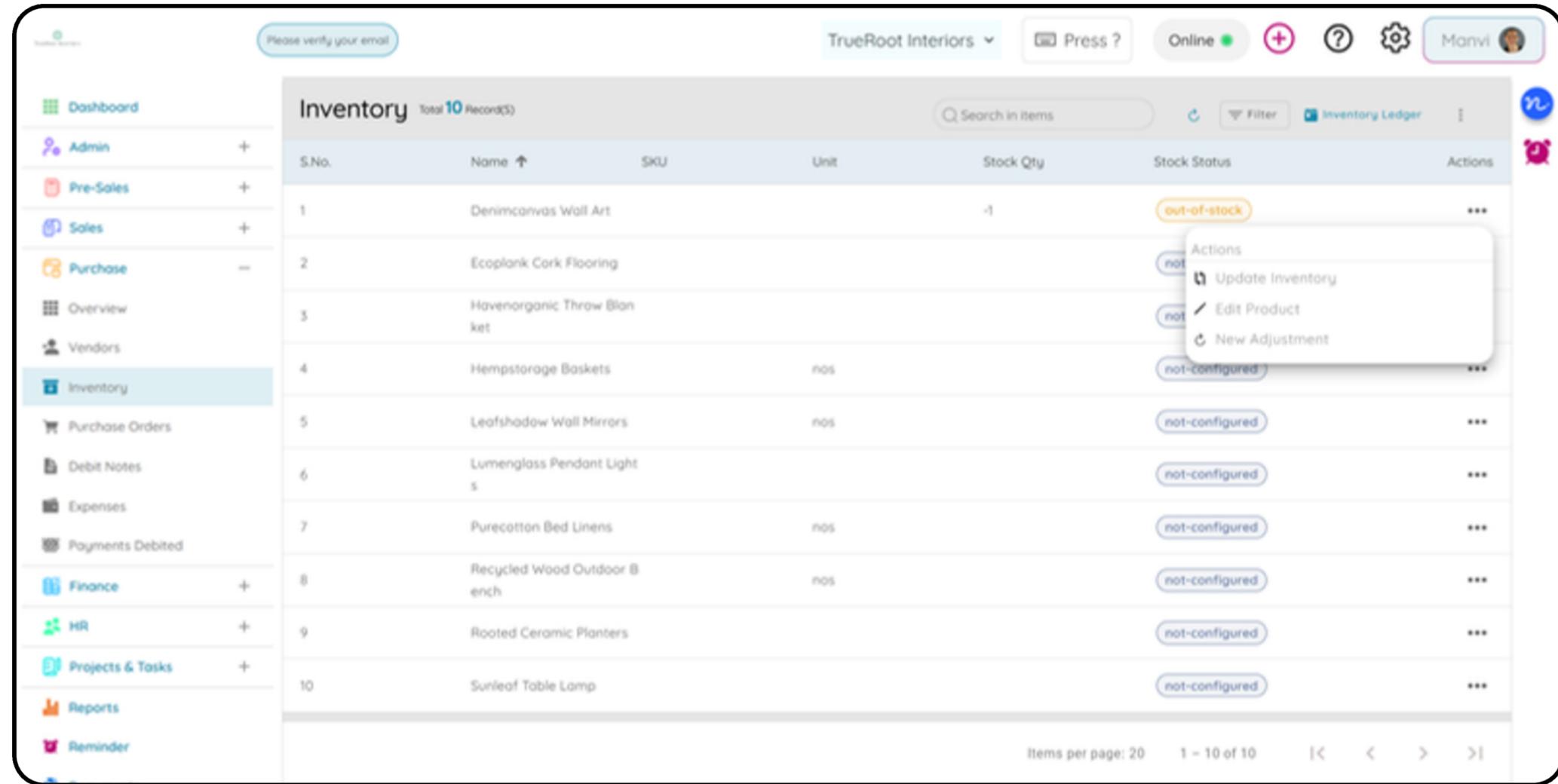
The main content area is divided into two sections. The top section, titled 'Vendors Total 9 Record(s)', shows a table of existing vendors with columns for Name, Location, City, Tax Treatment, Items Supplied, and Actions. The bottom section, titled 'Add Vendor', is a form for creating a new vendor. It includes fields for Name, Address Details (Location name, Street 1, Street 2, Pincode, City, State, Country), and Item Supplied (Item Name, Max Qty., Min Qty., Lead Time, Unit Price). A 'Contact Details' sidebar is also visible, containing fields for First Name, Last Name, Email, Work Phone, Mobile Phone, Designation, and Department. The 'Add Vendor' form includes a table for the 'Item Supplied' section:

S No.	Item name	Max Qty.	Min Qty.	Lead Time	Price Per Unit	Actions
1	PureCotton Bed Linens	122	33	2234 days	12312	

Real-Time Inventory Insights

Never Run Out of Stock Again!

- Check stock availability instantly to avoid last-minute shortages.
- Stay ahead with real-time insights into incoming inventory.



S.No.	Name ↑	SKU	Unit	Stock Qty	Stock Status	Actions
1	Denimcanvas Wall Art			-1	out-of-stock	...
2	Ecoplank Cork Flooring				not-configured	...
3	Havenorganic Throw Blanket				not-configured	...
4	Hempstorage Baskets		nos		not-configured	...
5	Leafshadow Wall Mirrors		nos		not-configured	...
6	Lumenglass Pendant Lights				not-configured	...
7	Purecotton Bed Linens		nos		not-configured	...
8	Recycled Wood Outdoor Bench		nos		not-configured	...
9	Rooted Ceramic Planters				not-configured	...
10	Sunleaf Table Lamp				not-configured	...



Hassle-Free Purchase Orders

Generate, Track & Convert with One Click

- Create and manage POs in a flash—no more paperwork!
- Convert approved POs into expenses instantly for accurate tracking.

The screenshot shows the 'Add PO : PO-00001' form in the upbooks application. The interface includes a sidebar with navigation options like Dashboard, Admin, Pre-Sales, Sales, Purchase, Overview, Vendors, Inventory, Purchase Orders, Debit Notes, Expenses, Payments Debited, Finance, HR, Projects & Tasks, Reports, Reminder, and Documents. The main form area is titled 'Add PO : PO-00001' and contains the following sections:

- Basic Details:** Purchase Date (05 Apr 2025), Vendor (Arpit Patel), and a 'Select Items' section with 'Service' and 'Product' options.
- Table:** A table with columns S.No., Item Details, HSN/SAC, Rate, Qty, Amount, and Actions. It lists two items: 'Hempstorage Baskets' (Rate: ₹6,757,567.00) and 'Renovations & Remodeling' (Rate: ₹3,000,000.00).
- Summary:** A summary table showing Total (₹9,757,567.00), Discount (-₹0.00), Sub Total (₹9,757,567.00), Tax (₹0.00), and Final (₹9,757,567.00).
- Actions:** Buttons for 'Cancel', 'Save as draft', and 'Add'.

An 'Email' modal is open on the right, with a 'Send Email' toggle and an envelope icon.



Smarter Expense Management

Track Every Expense, Every Time!

- Categorize expenses for vendors, employees, and projects with ease.
- Automate GST, non-GST, and RCM tax handling—no manual work needed!
- Seamlessly link expenses to projects for precise budget control.

The screenshot displays the 'Expenses' management interface in the upbooks software. The interface includes a sidebar with navigation options like Dashboard, Admin, Pre-Sales, Sales, Purchase, Overview, Vendors, Inventory, Purchase Orders, Debit Notes, Expenses (highlighted), Payments Debited, Finance, HR, Projects & Tasks, Reports, Reminder, and Documents. The main area shows a table of expenses with the following data:

Expense#	Branch Name	Title	Type	For	Final Amt.	Final Amt. (NIR)	Date	Notes	Receipts	Status	Actions
E14022025006 NONGST	Head Office	Payroll For Emplo yee Mira	Wages	Mira	₹600,000.00	₹600,000.00	May 1, 2024		Uploaded	paid Account Payable Paid on May 1, 2024	***
E14022025008 NONGST	Head Office	Payroll For Emplo yee Shreya Bansal	Wages	Shreya Bansal	₹50,000.00	₹50,000.00	Feb 1, 2024		Uploaded	paid Advance Paid on Feb 1, 2024	***
E14022025007 NONGST	Head Office	Payroll For Emplo yee Shreya Bansal	Wages	Shreya Bansal	₹45,161.29	₹45,161.29	Feb 1, 2024		Uploaded	paid Account Payable Paid on Feb 1, 2024	***
E14022025005 NONGST	Head Office	Payroll For Emplo yee Arpit Yadav	Wages	Arpit Yadav	₹60,000.00	₹60,000.00	Feb 1, 2024		Uploaded	paid Account Payable Paid on Feb 1, 2024	***
E07022025002 NONGST	Head Office	Payroll For Emplo yee Sara Jones	Wages	Sara Jones	₹270,967.74	₹270,967.74	Feb 1, 2025		Uploaded	paid Account Payable Paid on Feb 1, 2025	***
E07022025001 NONGST	Head Office	Payroll For Emplo yee Sara Jones	Wages	Sara Jones	₹193,548.39	₹193,548.39	Feb 1, 2025		Uploaded	paid Account Payable Paid on Feb 1, 2025	***
E14022025004 NONGST	Head Office	Payroll For Emplo yee Ali Ahmed	Wages	Ali Ahmed	₹37,741.94	₹37,741.94	Feb 1, 2022		Uploaded	paid Advance Tax Paid on Feb 1, 2022	***
E14022025003 NONGST	Head Office	Payroll For Emplo yee Prakhari	Wages	Prakhari	₹280,645.16	₹280,645.16	Feb 1, 2021		Uploaded	paid Bank Charges Paid on Feb 1, 2021	***

At the bottom right of the table, it shows 'Items per page: 20' and '1 - 8 of 8' with navigation arrows.

Debit Notes – No More Financial Guesswork!

Track Returns, Cancellations & Adjustments Like a Pro

- Issue vendor-specific debit notes effortlessly.
- Auto-generate debit notes when purchase orders are missing.

Please verify your email

TrueRoot Interiors | Press ? | Online | Manvi

Add Debit Note

Vendor* [+ Add Vendor](#)
Christopher Harris

Debit Note Details
Enter the debit note details of this vendor

Debit Note Number: DN-25-26-00001 | Debit Note Date*: 03 Apr 2025

Other Details
Enter the other details of this vendor

Terms: Enter terms | Reference Number: Enter reference number

Select Bill
Settle Bill using this debit note

Bill: Select Bills

Additional Information

Send Email

Notes: notes

Upload Receipts
Additionally upload receipts for this debit note

Drag and drop Or Choose to upload

S.No.	Item Details	HSN/SAC	Rate	Qty	Amount	Actions
1	---	--	₹324,432.00	1	₹324,432.00	
					Total	₹324,432.00
					Tax	Select Tax(es) ₹0.00 Configure
					Final	₹324,432.00

Cancel | Save as draft | Add



Effortless Payment Debit & Tracking

Ensure Seamless Transactions & Accurate Financial Records

- Automatic Payment Debit – Payments are debited directly from linked accounts for hassle-free processing.
- Real-Time Status Updates – Instantly track whether a payment is successful, pending, or failed.
- Seamless Integration – Sync payments with invoices, sales orders, and financial records automatically.

The screenshot displays the 'Payments Debited' section of the upbooks software. The interface includes a sidebar with navigation options like Dashboard, Admin, Pre-Sales, Sales, Purchase, Overview, Vendors, Inventory, Purchase Orders, Debit Notes, Expenses, Finance, HR, Projects & Tasks, Reports, Reminder, and Documents. The main content area shows a table of payment records with the following data:

Payment#	Branch Name	Account	For	Amount	Mode	Date	Reference	Status	Actions
QP140220250006	Head Office	Accounts Payable Accounts-payable	E14022025006 Expense	¥600,000.00	Online	May 1, 2024		COMPLETED	***
QP140220250008	Head Office	Advertising Advertising	E14022025008 Expense	¥50,000.00	Nett	Feb 1, 2024		COMPLETED	***
QP140220250007	Head Office	Accounts Payable Accounts-payable	E14022025007 Expense	¥45,161.29	Online	Feb 1, 2024		COMPLETED	***
QP140220250005	Head Office	Accounts Payable Accounts-payable	E14022025005 Expense	¥60,000.00	Cheque	Feb 1, 2024		COMPLETED	***
QP070220250002	Head Office	Accounts Payable Accounts-payable	E07022025002 Expense	¥270,967.34	Online	Feb 1, 2023		COMPLETED	***
QP070220250001	Head Office	Accounts Payable Accounts-payable	E07022025001 Expense	¥193,548.39	Online	Feb 1, 2023		COMPLETED	***
QP140220250004	Head Office	Advance Tax Advance-tax	E14022025004 Expense	¥37,741.94	Online	Feb 1, 2022		COMPLETED	***
QP140220250003	Head Office	Bank Charges Bank-charges	E14022025003 Expense	¥280,645.16	Online	Feb 1, 2021		COMPLETED	***

The interface also features a search bar for 'Outward Pay', a 'Record Outward Payment' button, and a footer with system status, copyright information, and version details.



Automate Recurring Expenses

Set It Once & Never Worry Again!

- Schedule recurring expenses to avoid delays and manual entries.
- Ensure accurate, on-time financial recording every time.

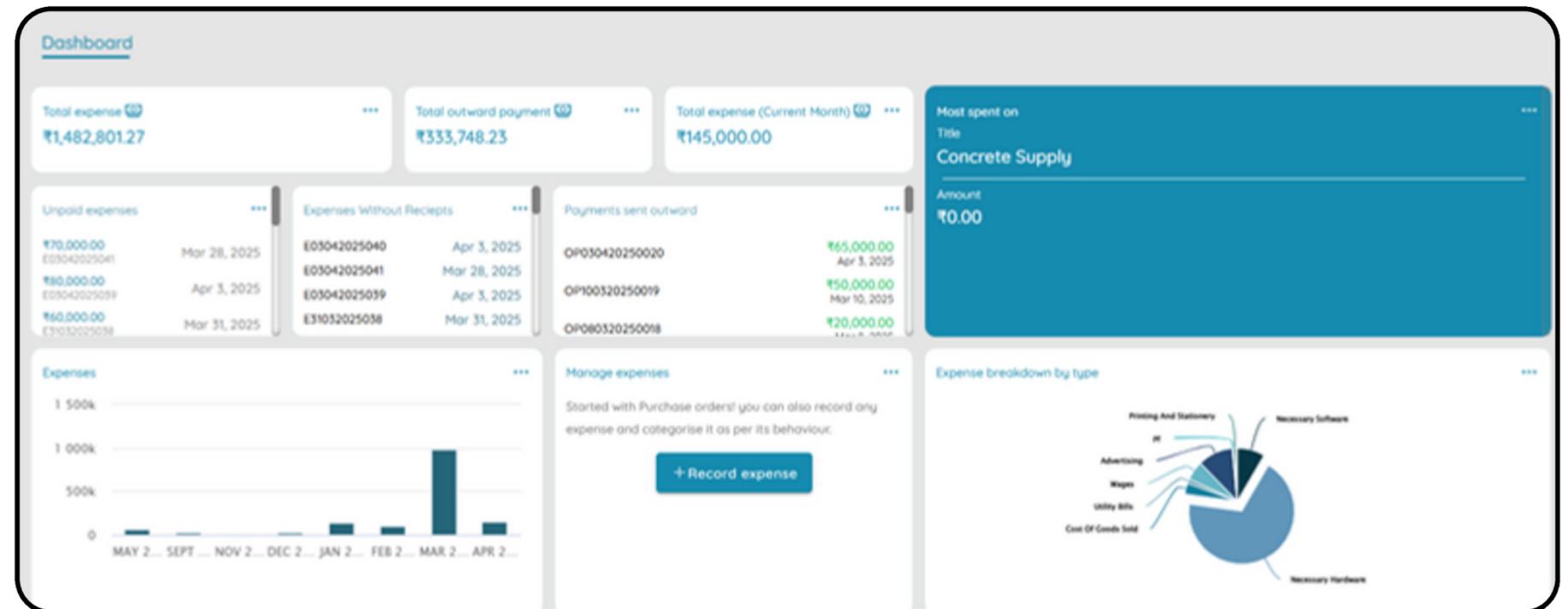
Branch Name	Title	Type	Start Date	Frequency	Amount	Next Due On	Active
Head Office	Purchase Of Cement	Necessary Hardware	Apr 3, 2025	0 0 0 2/1 * ?	₹80,000.00	Apr 4, 2025	Active
Head Office	IT & Network	Necessary Software	Apr 3, 2025	0 0 0 5/1 * ?	₹65,000.00	Apr 5, 2025	Active
Head Office	Purchase Of Hardware	Necessary Hardware	Apr 3, 2025	0 0 0 1/13 * ?	₹70,000.00	Apr 14, 2025	Active



Real-Time Reports & Insights

See the Bigger Picture, Anytime, Anywhere!

- Get instant expense breakdowns with powerful reports & filters.
- Access your financial data on web, mobile, or tablet—on the go!





Get Started Today

Take control of your business workflows—Request a demo or start your free trial today.





Have Questions? We're Here to Help!



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