

Service Billing & GL Accounting, Built for How You Actually Work

Invoices, receipts, supplier payments, and a full double-entry general ledger — in one connected system, with a live audit trail on every transaction.



EVERYTHING YOUR BACK OFFICE NEEDS

1

Service Invoicing

Multi-line invoices with per-line purchase, sale & agent commission, contract & validity tracking, and one-click PDF/Excel.

2

Receipts & Supplier Payments

Cash, cheque and post-dated cheque (PDC) tracking with automatic clearance alerts.

3

Full Double-Entry GL

Journal, Cash Payment/Receipt, and Bank Payment/Receipt vouchers, each auto-numbered and balance-checked.

4

Financial Reporting Suite

Trial Balance, Profit & Loss, Balance Sheet, customer/supplier ledgers — exportable to PDF and Excel.

5

Role-Based Access Control

Fine-grained permissions per role, down to Create/Edit/Approve/Print/Void on every document type.

6

Complete Audit Trail

Every create, edit, approval and void is logged with user, timestamp and IP — searchable and exportable.

MORE UNDER THE HOOD

7

Configurable Numbering & Formats

Set your own document-number prefixes and decimal-place display per field, app-wide.

8

Built-In Backup & Restore

One-click database backup with automatic fallback, and a guided restore tool.

100%

Double-Entry Accuracy

5

GL Voucher Types

PDF / XLS

Every Report Exports

Live

Audit Trail on Every Save

Service Invoices

2738 active invoices

Showing data for 2026-26 - FY start to today

From: 01/01/2026 To: 19/08/2026

Customer: All Customers Supplier: All Suppliers Sales Agent: All Agents Invoice # From: e.g. SI-0001 Invoice # To: e.g. SI-0050

Filter Clear

Summary:

- Invoices: 2738
- Total Sale: 5,270,394.00
- Total Purchase: 4,970,068.00
- Received: 0.00
- Balance Due: 5,270,394.00

☐	Invoice #	Date	Customer	Supplier	Agent	Sale Total	Received	Balance			
☐	83-82768	19 Aug 2026	MURTAZA HASSAN	SHOAB GONDAL		1,900.00	0.00	1,900.00			
☐	83-82767	19 Aug 2026	QC FAVIZ	HO MOMEN RUBEL		1,900.00	0.00	1,900.00			
☐	83-82766	19 Aug 2026	ZUBRY SHAH AGENT	SHOAB GONDAL		1,000.00	0.00	1,000.00			
☐	83-82765	19 Aug 2026	SHAHDAT OFFICE	BBC EJARI		1,700.00	0.00	1,700.00			

Service Invoices — filter, search, export in one screen

Users / Roles & Permissions

Roles & Permissions

Select a role to view and edit its permission set

Back to Users

ROLES

- Accountant
- App Admin
- Data Entry Operator
- SuperAdmin
- Viewer
- ViewOnly

System Custom

Data Entry Operator

Enters day-to-day documents — invoices, receipts, payments and GL vouchers — and views the data they need to do it. 90 of 191 permissions granted

Grant All Revoke All Save Permissions

Service Invoices 6 / 8 All None

Create create Delete delete Edit edit Export export Approve approve Print print View view Void void

Customer Receipts 5 / 7 All None

Create create Edit edit Export export Approve approve Print print View view Void void

Granular role & permission control

WHY TEAMS SWITCH TO SERVICESAPP

✓

One System, Not Five Spreadsheets

Invoicing, receivables, payables and the GL stay in sync automatically — no manual reconciliation between tools.

✓

Nothing Happens Off the Record

Every action is attributed to a user and timestamped, so month-end review and audits are fast, not stressful.

✓

Fits Your Numbering, Not the Other Way Around

Document formats and decimal precision are configured in Settings — no code changes, no vendor ticket.

✓

Your Data, Protected

Role-based permissions plus one-click backup mean the books are both controlled and recoverable.

See it running on your own data.

Request a live walkthrough or a trial workspace.

Services Management System · V1.0

Contact your ServicesApp representative for pricing & a demo

Built on the PeridotX platform • Runs on your own hosting or ours • Data stays under your control