

# Gamma Corporation

Tətbiq etdiyi Proqram Təminatları  
haqqında qısa məlumat

**Gamma**  
corporation  
ERP software solutions

Bakı

[www.gamma.az](http://www.gamma.az)



## Son nəticədə nə əldə olunacaq

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- Biz Sizə nə təklif edirik
- Niyə məs bizim həllimiz
- Həllər Kommersiya prosedurlarını və Cost Code-ni
- Uzerinde qurulanda nə əldə edirik

# Xərclər Kodu (Cost Code)

Sizə necə yardımçı ola bilər

- Büdcədə göstərilən iş qələmlərini və həmin qələmlər üzrə xərcləri adlandırma və ya onlara ünvan təyin etmək üçün xərclər kodu (Cost Codes) istifadə olunur.
- Xərclər kodunun üstünlükləri:
  - 1) Hər bir iş qələminin ünvanı təyin olunur
  - 2) Hər bir iş qələmi üzrə təfərrüatlı məlumatın əldə olunmasını asanlaşdırır
  - 3) İş qələmlərini müxtəlif sub-kodlara bölür
  - 4) Hər bir iş qələmi üzrə mənfəət və ya zərər görünür

# Kommersiyya və Maliyyə üzrə Analitikalar :

## Cost Codes

Row Labels	Row Labels	Row Labels	Row Labels	Row Labels
01- PRELIMINARIES	01- PRELIMINARIES	01- PRELIMINARIES	01- PRELIMINARIES	01- PRELIMINARIES
02- SITE PREPERATION	01- INDIRECT SUPERVISION	02- SITE PREPERATION	02- SITE PREPERATION	02- SITE PREPERATION
03-CONCRETE	02- INDIRECT MANPOWER	01- SITE SURVEY	03-CONCRETE	03-CONCRETE
04-MASONRY	03- SITE ESTABLISHMENT	02- DEMOLITION	01- FORM WORK	04-MASONRY
05-METALS	04- OFFICE RUNNING COST	03- EXCAVATION & FILLING	03.01.00.00.00- COMMON	01- REGULAR BLOCKWORK
06-WOOD AND PLASTICS	05- SITE OPERATIONS	04- ANTITERMITE TREATMENT	03.01.01.00.00- PILE CASING	04.01.00.00.00- COMMON
07-THERMAL & MOSITURE PROTECTION	06- PLANT & EQUIPMENT	05- DRAINAGE AND CONTAINMENT	03.01.02.00.00- PILE CAPS	04.01.00.00.00
08-OPENINGS	07- TRANSPORT	02.05.00.00.00- COMMON	03.01.03.00.00- RAFT	04.01.01.00.00- SOLID CONCRETE BLOCKS
09-FINISHES	08- SCAFFOLDING	02.05.00.00.00	03.01.04.00.00- PERIPHERY/RETAINING WALLS	04.01.01.00.00
10-SPECIALITIES	09- GENERAL EXPENSES	02.05.01.00.00- PERIPHERY DEWATERING	03.01.05.00.00- COREWALL	04.01.02.00.00- HOLLOW CONCRETE BLOCKS
11-EQUIPMENT	10- SAFETY & ENVIROMENTAL PROTECTION	02.05.01.00.00	03.01.06.00.00- SHEAR WALL	04.01.02.00.00
12-FURNISHING	01.10.00.00.00- COMMON	02.05.02.00.00- DEEP SUMPS	03.01.07.00.00- COLUMN	04.01.03.00.00- INSULATED CONCRETE BLOCKS
13-SPECIAL CONSTRUCTION	01.10.01.00.00- PERSONAL PROTECTION EQUIPMENT	02.05.02.00.00	03.01.07.00.00	04.01.03.00.00
14-CONVEYING SYSTEMS	01.10.02.00.00- WARNING TAPES AND BARRIERS	02.05.03.00.00- CONTAINMENTS	03.01.08.00.00- SLAB	04.01.04.00.00- PUMICE BLOCKS
15-MECHANICAL	01.10.03.00.00- DISPLAY & SIGNAGES	02.05.03.00.00	03.01.09.00.00- UPSTAND	04.01.04.00.00
16-ELECTRICAL	01.10.04.00.00- BOOKLETS , MANUALS & LEAFLETS	02.05.99.00.00- OTHERS	03.01.10.00.00- BEAMS	04.01.05.00.00- AERATED CONCRETE BLOCKS
17-LANDSCAPING	01.10.05.00.00- FALL PROTECTION & EDGE PROTECTION	02.05.99.00.00	03.01.11.00.00- PAVEMENT	04.01.05.00.00
21-TECHNICAL SERVICE AND CONSULTANT FEES	01.10.99.00.00- OTHERS	06- SOIL STABILIZATION	03.01.12.00.00- WALKWAYS	04.01.06.00.00- GLASS BLOCKS
22-AUTHORITY FEES	01.10.99.00.00	07- SHORING & UNDEPINNING	03.01.13.00.00- ARCHES	04.01.06.00.00
23-Organization and Development Costs and Fees	11- TESTING , INSPECTION AND FEES	08- SPECIAL FOUNDATIONS	03.01.14.00.00- LINTELS FOR OPENINGS	04.01.99.00.00- OTHERS
24-Financing Costs and Fees	12- CAMPS	09- SITE RESTORATION AND REHABILITATION	03.01.99.00.00- OTHER	04.01.99.00.00
25-Testing and comisioning /Hand over Expenses	13- INSURANCE	03-CONCRETE	03.01.10.01.00- BEAMS - MATERIAL	02- FIRE RATED BLOCKWORK
26-Escalation	14- CLIENT REQUIREMENTS	04-MASONRY	03.01.10.01.01- BEAMS - TRANSPORT	03- SOUND INSULATED BLOCKWORK
27-Contingency	02- SITE PREPERATION	05-METALS	03.01.10.02.00- BEAMS - LABOUR	04- THERMAL INSULATED WALLS
28-Overhead	03-CONCRETE	06-WOOD AND PLASTICS	02- CAST IN PLACE CONCRETE	05- ACCESSORIES
31-Technical services and consultant fees	04-MASONRY	07-THERMAL & MOSITURE PROTECTION	03- CONCRETE ACCESSORIES	06- MORTARS AND GROUTS
32-Inhouse Manpower	05-METALS	08-OPENINGS	04- REBAR	05-METALS
33-Visits and entertainment expenses	06-WOOD AND PLASTICS	09-FINISHES	05- CONCRETE TOPPINGS & BEDDINGS	06-WOOD AND PLASTICS
35-Other Project Development costs	08-OPENINGS	11-EQUIPMENT	07- PRECAST CONCRETE	08-OPENINGS
Grand Total	09-FINISHES	12-FURNISHING	09- PRESTRESSED CONCRETE	09-FINISHES
	10-SPECIALITIES	13-SPECIAL CONSTRUCTION	04-MASONRY	10-SPECIALITIES
	11-EQUIPMENT	14-CONVEYING SYSTEMS	05-METALS	11-EQUIPMENT

# Kommersiya və Maliyyə üzrə Hesabatlar

## COST SUMMARY REPORT

COST SUMMARY REPORT												DATE : 01.11.2015		ISUUE DATE:	
												REV: 01			
PROJECT NAME	PROJECT BUDGET	REVISED BUDGET	BUDGET VARIANCE	COMMITTED	TO COMMIT	ORIGINAL CONTRACT AMOUNT	VARIATION TO THE MAIN CONTRACT	CONTRACT AMOUNT INCLUDING ALL VARIATIONS	CERTIFIED TO DATE	CASH RECEIVED	TO COMPLETE	Current Profit	Profit	BUDGET PROGRESS	CERTIFICATION PROGRESS
PROJECT A	\$3,042,061.65	\$6,229,511.91	\$3,187,450.27	\$5,113,920.45	\$1,115,591.46	\$4,500,000.00	\$2,950,000.00	\$7,450,000.00	\$6,500,000.00	\$6,760,000.00	\$950,000.00	\$1,386,079.55	\$1,220,488.09	82%	87%
PROJECT B	\$1,200,000.00	\$1,200,000.00	\$0.00	\$950,000.00	\$250,000.00	\$1,313,192.50	\$621,972.45	\$1,935,164.95	\$850,000.00	\$1,047,346.00	\$1,085,164.95	-\$100,000.00	\$735,164.95	79%	44%
PROJECT C	\$350,000.00	\$250,000.00	-\$100,000.00	\$145,000.00	\$105,000.00	\$457,745.00	-\$100,000.00	\$357,745.00	\$225,000.00	\$273,095.00	\$132,745.00	\$80,000.00	\$107,745.00	58%	63%
PROJECT D	\$39,000,000.00	\$41,000,000.00	\$2,000,000.00	\$10,440,748.00	\$30,559,252.00	\$49,500,000.00	\$3,500,000.00	\$53,000,000.00	\$17,495,879.00	\$18,195,714.16	\$35,504,121.00	\$7,055,131.00	\$12,000,000.00	25%	33%
PROJECT E	\$997,434.13	\$997,434.13	\$0.00	\$650,000.00	\$347,434.13	\$1,200,000.00	\$0.00	\$1,200,000.00	\$755,000.00	\$785,200.00	\$445,000.00	\$105,000.00	\$202,565.87	65%	63%
PROJECT F	\$500,000.00	\$420,000.00	-\$80,000.00	\$235,000.00	\$185,000.00	\$750,000.00	-\$120,000.00	\$630,000.00	\$755,000.00	\$785,200.00	-\$125,000.00	\$520,000.00	\$210,000.00	56%	120%
PROJECT G	\$700,000.00	\$700,000.00	\$0.00	\$500,000.00	\$200,000.00	\$920,000.00	\$0.00	\$920,000.00	\$750,000.00	\$780,000.00	\$170,000.00	\$250,000.00	\$220,000.00	71%	82%
PROJECT H	\$900,000.00	\$980,000.00	\$80,000.00	\$765,000.00	\$215,000.00	\$1,090,000.00	\$115,000.00	\$1,205,000.00	\$950,000.00	\$988,000.00	\$255,000.00	\$185,000.00	\$225,000.00	78%	79%
PROJECT I	\$1,100,000.00	\$1,260,000.00	\$160,000.00	\$1,030,000.00	\$230,000.00	\$1,260,000.00	\$185,000.00	\$1,445,000.00	\$1,150,000.00	\$1,196,000.00	\$295,000.00	\$120,000.00	\$185,000.00	82%	80%
PROJECT J	\$1,300,000.00	\$1,540,000.00	\$240,000.00	\$1,295,000.00	\$245,000.00	\$1,430,000.00	\$285,000.00	\$1,715,000.00	\$1,350,000.00	\$1,404,000.00	\$365,000.00	\$55,000.00	\$175,000.00	84%	79%
PROJECT K	\$1,500,000.00	\$1,820,000.00	\$320,000.00	\$1,560,000.00	\$260,000.00	\$1,600,000.00	\$350,000.00	\$1,950,000.00	\$1,550,000.00	\$1,612,000.00	\$400,000.00	-\$10,000.00	\$130,000.00	86%	79%
PROJECT L	\$1,700,000.00	\$2,100,000.00	\$400,000.00	\$1,825,000.00	\$275,000.00	\$1,770,000.00	\$550,000.00	\$2,320,000.00	\$1,750,000.00	\$1,820,000.00	\$570,000.00	-\$75,000.00	\$220,000.00	87%	75%
PROJECT M	\$1,900,000.00	\$2,380,000.00	\$480,000.00	\$2,090,000.00	\$290,000.00	\$1,940,000.00	\$520,000.00	\$2,460,000.00	\$1,950,000.00	\$2,028,000.00	\$510,000.00	-\$140,000.00	\$80,000.00	88%	79%
TOTAL	\$54,189,495.77	\$60,876,946.04	\$6,687,450.27	\$26,599,668.45	\$34,277,277.59	\$67,730,937.50	\$8,856,972.45	\$76,587,909.95	\$36,030,879.00	\$37,674,555.16	\$40,557,030.95	\$9,431,210.55	\$15,710,963.91	44%	47%

# Kommersiya və Maliyyə üzrə Hesabatlar :

## CURRENT PROJECTS COST TO COMPLETION

COST TO COMPLETION		CURRENT PROJECTS COST TO COMPLETION							
Date-15.07.2015		Rev:	00						
Rev_0		Date:	'17.07.2015						
Project	Package	Original Contract Amount -USD	Approved Variations-USD	Total Contract Amount with approved variations-USD	Paid to Date-USD	Balance to Be Paid Without retention -USD	Retention-5%-USD	Totally to be Paid including retention	Unapproved Variations-USD
A		850,000.00	170,743.34	1,020,743.34	830,305.00	139,401.17	51,037.17	190,438.34	-
B		5,200,000.00	(431,769.98)	4,768,230.02	3,029,125.61	1,500,692.91	238,411.50	1,739,104.41	-
C		2,560,000.00	3,450,198.55	6,010,198.55	4,940,000.00	769,688.62	300,509.93	1,070,198.55	-
D		35,250,000.00	466,618.33	35,716,618.33	10,542,130.31	23,388,657.10	1,785,830.92	25,174,488.02	1,590,540.29
Grand Total		43,860,000.00	3,655,790.24	47,515,790.24	19,341,560.92	25,798,439.80	2,375,789.51	28,174,229.31	1,590,540.29

# Kommersiya və Maliyyə üzrə Hesabatlar :

## Cost Report – Project A

REPORT TYPE:		COST REPORT															
PROJECT & PACKAGE CODE: A																	
SUBTOTAL		\$3,042,061.65	\$6,229,511.91	\$3,187,450.27	\$5,113,920.45	\$1,115,591.46	\$4,500,000.00	\$2,950,000.00	\$7,450,000.00	\$6,760,000.00	\$6,760,000.00	\$689,999.99	\$1,646,079.55	\$1,220,488.08	82%	91%	
CODE	ACTIVITY DESCRIPTION	ORIGINATE BUDGET	REVISED BUDGET	BUDGET VARIANCE	COMMITTED	TO COMMIT	ORIGINAL CONTRACT AMOUNT	VARIATION TO THE MAIN CONTRACT	CONTRACT AMOUNT INCLUDING ALL VARIATIONS	CERTIFIED TO DATE	CASH RECEIVED	TO COMPLETE	CURRENT PROFIT	PROFIT	BUDGET PROGRESS	CERTIFICATION PROGRESS	
09.04.03.01.00	MOISTURE RESISTANT GYPSUM CEILING BOARDS MATERIAL	\$111,055.98	\$111,055.98	\$0.00	\$80,000.00	\$31,055.98	\$222,934.02	\$0.00	\$222,934.02	\$216,921.03	\$121,033.38	\$6,012.99	\$136,921.03	\$111,878.04	72%	97%	
09.08.01.01.00	PAINTING ON INTERNAL CONCRETE AND PLASTERED SURFACES MATERIAL	\$397,889.97	\$397,889.97	\$0.00	\$365,566.74	\$32,323.23	\$485,425.77	\$0.00	\$485,425.77	\$464,269.76	\$482,126.29	\$21,156.01	\$98,703.02	\$87,535.79	92%	96%	
09.04.71.01.00	GYPSUM BULKHEADS MATERIAL	\$125,881.17	\$126,746.23	\$865.06	\$110,000.00	\$16,746.23	\$153,765.35	\$5,000.00	\$158,765.35	\$139,700.00	\$145,073.08	\$19,065.35	\$29,700.00	\$32,019.11	87%	88%	
09.09.03.01.00	FIRE RATED GYPSUM DRY WALL PARTITION MATERIAL	\$380,038.44	\$380,038.44	\$0.00	\$23,000.00	\$357,038.44	\$463,646.89	\$0.00	\$463,646.89	\$424,210.00	\$30,333.46	\$39,436.89	\$401,210.00	\$83,608.46	6%	91%	
09.09.02.01.00	MOISTURE RESISTANT GYPSUM DRY WALL PARTITIONS MATERIAL	\$14,805.46	\$14,805.46	\$0.00	\$12,000.00	\$2,805.46	\$18,062.66	\$0.00	\$18,062.66	\$15,240.00	\$15,826.15	\$2,822.66	\$3,240.00	\$3,257.20	81%	84%	
07.15.03.01.00	MECHANICAL JOINT SYSTEMS FOR WALLS MATERIAL	\$264,554.09	\$264,554.09	\$0.00	\$13,603.75	\$250,950.34	\$322,755.99	\$0.00	\$322,755.99	\$197,625.90	\$17,941.25	\$125,130.08	\$184,022.15	\$58,201.90	5%	61%	
09.01.01.01.00	CERAMIC TILES MATERIAL	\$30,345.84	\$30,345.84	\$0.00	\$25,000.00	\$5,345.84	\$37,021.92	\$0.00	\$37,021.92	\$31,750.00	\$32,971.15	\$5,271.92	\$6,750.00	\$6,676.08	82%	86%	
09.02.01.01.00	CERAMIC TILES MATERIAL	\$69,645.45	\$69,645.45	\$0.00	\$8,340.68	\$61,304.77	\$84,967.44	\$0.00	\$84,967.44	\$10,592.66	\$11,000.07	\$74,374.78	\$2,251.98	\$15,322.00	12%	12%	
07.04.01A.01.00	LIQUID MEMBRANE MATERIAL	\$36,755.49	\$36,755.49	\$0.00	\$2,502.20	\$34,253.29	\$44,841.69	\$0.00	\$44,841.69	\$3,177.79	\$3,300.02	\$41,663.90	\$675.59	\$8,086.21	7%	7%	
09.01.15.01.00	CARPETS MATERIAL	\$14,107.63	\$14,107.63	\$0.00	\$909.42	\$13,198.21	\$17,211.31	\$0.00	\$17,211.31	\$1,154.96	\$1,199.39	\$16,056.34	\$245.54	\$3,103.68	6%	7%	
09.01.14.01.00	VINYL FLOORING MATERIAL	\$8,340.68	\$8,340.68	\$0.00	\$6,000.00	\$2,340.68	\$10,175.63	\$0.00	\$10,175.63	\$7,620.00	\$7,913.08	\$2,555.63	\$1,620.00	\$1,834.95	72%	75%	
09.03.04.01.00	SELF LEVELLING FLOOR FINISH/SCREEDS MATERIAL	\$2,834.74	\$2,834.74	\$0.00	\$1,200.00	\$1,634.74	\$3,458.39	\$0.00	\$3,458.39	\$1,524.00	\$1,582.62	\$1,934.39	\$324.00	\$623.64	42%	44%	
09.04.72.01.00	COMPOSITE/PLASTIC /FIBREGLASS BULKHEADS MATERIAL	\$83,607.28	\$83,607.28	\$0.00	\$62,000.00	\$21,607.28	\$102,000.88	\$0.00	\$102,000.88	\$78,740.00	\$81,768.46	\$23,260.88	\$16,740.00	\$18,393.60	74%	77%	
09.04.03.02.00	MOISTURE RESISTANT GYPSUM CEILING BOARDS LABOUR	\$129,948.18	\$129,948.18	\$0.00	\$110,000.00	\$19,948.18	\$158,536.77	\$0.00	\$158,536.77	\$139,700.00	\$145,073.08	\$18,836.77	\$29,700.00	\$28,588.60	85%	88%	
09.04.71.02.00	GYPSUM BULKHEADS LABOUR	\$63,313.48	\$63,313.48	\$0.00	\$20,893.63	\$42,419.85	\$77,242.45	\$0.00	\$77,242.45	\$26,534.91	\$27,555.48	\$50,707.54	\$5,641.28	\$13,928.97	33%	34%	
09.09.03.02.00	FIRE RATED GYPSUM DRY WALL PARTITION LABOUR	\$145,107.77	\$145,107.77	\$0.00	\$120,000.00	\$25,107.77	\$177,031.48	\$0.00	\$177,031.48	\$152,400.00	\$158,261.54	\$24,631.48	\$32,400.00	\$31,923.71	83%	86%	
09.09.02.02.00	MOISTURE RESISTANT GYPSUM DRY WALL PARTITIONS LABOUR	\$6,492.57	\$6,492.57	\$0.00	\$2,800.00	\$3,692.57	\$7,920.94	\$0.00	\$7,920.94	\$3,556.00	\$3,692.77	\$4,364.94	\$756.00	\$1,428.37	43%	45%	
07.15.03.02.00	MECHANICAL JOINT SYSTEMS FOR WALLS LABOUR	\$39,193.20	\$39,193.20	\$0.00	\$30,000.00	\$9,193.20	\$47,815.70	\$0.00	\$47,815.70	\$38,100.00	\$39,565.38	\$9,715.70	\$8,100.00	\$8,622.50	77%	80%	
09.08.01.02.00	PAINTING ON INTERNAL CONCRETE AND PLASTERED SURFACES LABOUR	\$290,741.37	\$290,741.37	\$0.00	\$275,000.00	\$15,741.37	\$354,704.47	\$0.00	\$354,704.47	\$349,250.00	\$362,682.69	\$5,454.47	\$74,250.00	\$63,963.10	95%	98%	
09.02.01.02.00	CERAMIC TILES LABOUR	\$20,028.93	\$20,028.93	\$0.00	\$15,000.00	\$5,028.93	\$24,435.29	\$0.00	\$24,435.29	\$19,050.00	\$19,782.69	\$5,385.29	\$4,050.00	\$4,406.36	75%	78%	
09.01.01.02.00	CERAMIC TILES LABOUR	\$14,260.95	\$14,260.95	\$0.00	\$12,000.00	\$2,260.95	\$17,398.36	\$0.00	\$17,398.36	\$15,240.00	\$15,826.15	\$2,158.36	\$3,240.00	\$3,137.41	84%	88%	
07.04.01A.02.00	LIQUID MEMBRANE LABOUR	\$11,344.29	\$11,344.29	\$0.00	\$10,000.00	\$1,344.29	\$13,840.03	\$0.00	\$13,840.03	\$12,700.00	\$13,188.46	\$1,140.03	\$2,700.00	\$2,495.74	88%	92%	
09.01.15.02.00	CARPETS LABOUR	\$1,510.86	\$1,510.86	\$0.00	\$1,200.00	\$310.86	\$1,843.25	\$0.00	\$1,843.25	\$1,524.00	\$1,582.62	\$319.25	\$324.00	\$332.39	79%	83%	
09.01.14.02.00	VINYL FLOORING LABOUR	\$909.42	\$909.42	\$0.00	\$900.00	\$9.42	\$1,109.49	\$0.00	\$1,109.49	\$1,109.49	\$1,186.96	\$0.00	\$209.49	\$200.07	99%	100%	
09.03.04.02.00	SELF LEVELLING FLOOR FINISH/SCREEDS LABOUR	\$990.48	\$990.48	\$0.00	\$900.00	\$90.48	\$1,208.38	\$0.00	\$1,208.38	\$1,143.00	\$1,186.96	\$65.38	\$243.00	\$217.90	91%	95%	
09.04.72.02.00	COMPOSITE/PLASTIC /FIBREGLASS BULKHEADS LABOUR	\$10,837.98	\$10,837.98	\$0.00	\$10,837.98	\$0.00	\$13,222.34	\$0.00	\$13,222.34	\$13,222.34	\$14,293.63	\$0.00	\$2,384.36	\$2,384.36	100%	100%	
09.04.03.01.01	MOISTURE RESISTANT GYPSUM CEILING BOARDS TRANSPORT	\$29,985.11	\$29,985.11	\$0.00	\$28,000.00	\$1,985.11	\$36,581.84	\$0.00	\$36,581.84	\$35,560.00	\$36,927.69	\$1,021.84	\$7,560.00	\$6,596.72	93%	97%	
09.04.71.01.01	GYPSUM BULKHEADS TRANSPORT	\$33,987.92	\$33,987.92	\$0.00	\$25,000.00	\$8,987.92	\$41,465.26	\$0.00	\$41,465.26	\$31,750.00	\$32,971.15	\$9,715.26	\$6,750.00	\$7,477.34	74%	77%	
09.09.03.01.01	FIRE RATED GYPSUM DRY WALL PARTITION TRANSPORT	\$102,610.38	\$102,610.38	\$0.00	\$90,000.00	\$12,610.38	\$125,184.66	\$0.00	\$125,184.66	\$114,300.00	\$118,696.15	\$10,884.66	\$24,300.00	\$22,574.28	88%	91%	
09.09.02.01.01	MOISTURE RESISTANT GYPSUM DRY WALL PARTITIONS TRANSPORT	\$3,997.48	\$3,997.48	\$0.00	\$3,997.48	\$0.00	\$4,876.92	\$0.00	\$4,876.92	\$5,076.80	\$5,272.06	-\$199.88	\$1,079.32	\$879.44	100%	104%	
09.01.01.01.01	CERAMIC TILES TRANSPORT	\$9,103.75	\$9,103.75	\$0.00	\$6,492.57	\$2,611.18	\$11,106.58	\$0.00	\$11,106.58	\$8,245.56	\$8,562.70	\$2,861.01	\$1,752.99	\$2,002.83	71%	74%	
09.02.01.01.01	CERAMIC TILES TRANSPORT	\$20,893.63	\$20,893.63	\$0.00	\$15,000.00	\$5,893.63	\$25,490.23	\$0.00	\$25,490.23	\$19,050.00	\$19,782.69	\$6,440.23	\$4,050.00	\$4,596.60	72%	75%	
09.01.15.01.01	CARPETS TRANSPORT	\$4,232.29	\$4,232.29	\$0.00	\$3,000.00	\$1,232.29	\$5,163.39	\$0.00	\$5,163.39	\$3,810.00	\$3,956.54	\$1,353.39	\$810.00	\$931.10	71%	74%	
09.01.14.01.01	VINYL FLOORING TRANSPORT	\$2,502.20	\$2,502.20	\$0.00	\$1,500.00	\$1,002.20	\$3,052.69	\$0.00	\$3,052.69	\$1,905.00	\$1,978.27	\$1,147.69	\$405.00	\$550.48	60%	62%	
22.02.01.00.00	IMPORT CUSTOMS DUTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
22.02.03.00.00	OTHER TAX, OCTROY AND LEVIES	\$186,740.54	\$209,370.47	\$22,629.93	\$205,000.00	\$4,370.47	\$232,802.04	\$49,974.00	\$282,776.04	\$260,350.00	\$270,363.46	\$22,426.04	\$55,350.00	\$73,405.57	98%	92%	
01.01.18.00.00	Purchasing & Store	\$12,952.38	\$12,952.38	\$0.00	\$11,000.00	\$1,952.38	\$15,801.90	\$0.00	\$15,801.90	\$13,970.00	\$14,507.31	\$1,831.90	\$2,970.00	\$2,849.52	85%	88%	
01.01.04.00.00	DESIGN COORDINATION & ENGINEERING	\$49,523.81	\$49,523.81	\$0.00	\$45,000.00	\$4,523.81	\$60,419.05	\$0.00	\$60,419.05	\$57,150.00	\$59,348.08	\$3,269.05	\$12,150.00	\$10,895.24	91%	95%	
01.01.01.00.00	ADMINISTRATION & PRO	\$7,619.05	\$7,619.05	\$0.00	\$6,500.00	\$1,119.05	\$9,295.24	\$0.00	\$9,295.24	\$8,255.00	\$8,572.50	\$1,040.24	\$1,755.00	\$1,676.19	85%	89%	
01.01.08.00.00	QS	\$10,666.67	\$10,666.67	\$0.00	\$7,000.00	\$3,666.67	\$13,013.33	\$0.00	\$13,013.33	\$8,890.00	\$9,231.92	\$4,123.33	\$1,890.00	\$2,346.67	66%	68%	
01.01.14.00.00	QA & QC	\$7,619.05	\$7,619.05	\$0.00	\$6,500.00	\$1,119.05	\$9,295.24	\$0.00	\$9,295.24	\$8,255.00	\$8,572.50	\$1,040.24	\$1,755.00	\$1,676.19	85%	89%	
01.01.06.00.00	HSE	\$6,095.24	\$6,095.24	\$0.00	\$5,500.00	\$595.24	\$7,436.19	\$0.00	\$7,436.19	\$6,985.00	\$7,253.65	\$451.19	\$1,485.00	\$1,340.95	90%	94%	
01.01.19.00.00	Land Surveyors	\$7,619.05	\$7,619.05	\$0.00	\$3,809.00	\$3,810.05	\$9,295.24	\$0.00	\$9,295.24	\$4,837.43	\$5,023.49	\$4,457.81	\$1,028.43	\$1,676.19	50%	52%	
01.01.07.00.00	LOGISTICS	\$3,809.52	\$3,809.52	\$0.00	\$2,500.00	\$1,309.52	\$4,647.62	\$0.00	\$4,647.62	\$3,175.00	\$3,297.12	\$1,472.62	\$675.00	\$838.10	66%	68%	
01.01.11.00.00	PROJECT CONTROLS	\$27,428.57	\$33,142.86	\$5,714.29	\$32,000.00	\$1,142.86	\$34,720.00	\$48,394.29	\$83,114.29	\$40,640.00	\$42,203.08	\$42,474.29	\$8,640.00	\$49,971.43	97%	49%	
01.01.13.00.00	PROJECT MANAGEMENT	\$99,047.62	\$106,190.48	\$7,142.86	\$92,000.00	\$14,190.48	\$122,409.52	\$11,709.52	\$134,119.05	\$116,840.00	\$121,333.85	\$17,279.05	\$24,840.00	\$27,928.57	87%	87%	



# Cash Flow report

[illegible]



# Kommersiya və Maliyyə üzrə Hesabatlar :

## Müştəriyə göndərilən və onun tərəfindən təsdiq olunan IPC

INTERIM PAYMENT CERTIFICATE																																			
Project Name:	Project A			Package No.:																															
Contract No:	XXXX			IPC No.:	01																														
Contract Type:	FIXED PRICE LUMP SUM			Period/Stage Ending:	August 16																														
Payment Type:	Interim Payment			Invoice Ref/No.:																															
Issued by:	CLIENT			Invoice Dated:	11 August 2016																														
Company:				Invoice Due Date:	11 August 2016																														
Contracting Entity:	Registration Location			Commencement Date:	15 April 2013																														
Description of Works/Services:				Contract Completion Date:	15 December 2016																														
				Target Completion Date:	15 December 2016																														
Original Contract Value:	USD	612,432.39		Contract Duration (Days):	1340																														
Approved Variations:	USD	(41,858.25)		Duration Elapsed (Days):	1214																														
Other Deductions:	USD																																		
Effective Contract Value:	USD	570,574.14																																	
Advance Payment Paid:	30%	183,729.72																																	
Retention defined in Contract:	%	10%																																	
<table border="1"> <thead> <tr> <th></th> <th>Received:</th> <th>Issue Date:</th> <th>Valid To:</th> <th>Reference:</th> </tr> </thead> <tbody> <tr> <td>Parent Company Guarantee:</td> <td>USD</td> <td>n/a</td> <td></td> <td></td> </tr> <tr> <td>Advance Payment Bond:</td> <td>USD</td> <td>n/a</td> <td></td> <td></td> </tr> <tr> <td>Performance Bond:</td> <td>USD</td> <td>n/a</td> <td></td> <td></td> </tr> <tr> <td>Retention Bond:</td> <td>USD</td> <td>n/a</td> <td></td> <td></td> </tr> <tr> <td>Contractors All Risk Insurance:</td> <td>USD</td> <td>by Client</td> <td></td> <td></td> </tr> </tbody> </table>							Received:	Issue Date:	Valid To:	Reference:	Parent Company Guarantee:	USD	n/a			Advance Payment Bond:	USD	n/a			Performance Bond:	USD	n/a			Retention Bond:	USD	n/a			Contractors All Risk Insurance:	USD	by Client		
	Received:	Issue Date:	Valid To:	Reference:																															
Parent Company Guarantee:	USD	n/a																																	
Advance Payment Bond:	USD	n/a																																	
Performance Bond:	USD	n/a																																	
Retention Bond:	USD	n/a																																	
Contractors All Risk Insurance:	USD	by Client																																	
<input checked="" type="checkbox"/> Check / tick box to confirm all documents received to process payment certificate																																			
This Interim Payment Certificate (IPC) is issued under the terms of the above mentioned Contract:																																			
Schedule	CONTRACTOR Value Claimed USD	MACE Total Value Certified USD	MACE Less Previous Certified USD	MACE Value Certified in Month USD																															
A1 Advanced Payment		183,729.72	183,729.72																																
A2 Repayment of Advanced Payment		(36,643.52)	-	(36,643.52)																															
A3 Net Advance Payment		147,086.20	183,729.72	(36,643.52)																															
B1 Preliminaries	-	-	-	-																															
B2 Measured Works	111,432.92	105,861.27	-	105,861.27																															
B3 Materials On Site	-	-	-	-																															
B4 Materials Off Site	-	-	-	-																															
C1 ADD Variation Additions (Approved)	7,935.48	7,935.48	-	7,935.48																															
C2 LESS Variation Omissions (Approved)	-	-	-	-																															
Total Measured Work (Cumulative)	119,368.39	113,796.75	-	113,796.75																															
Total Measured Work + Net Advance Payment		260,882.95	183,729.72	77,153.23																															
LESS Retention	10%	(11,379.67)	-	(11,379.67)																															
D LESS Other Deductions (Contra-Charges)		-	-	-																															
Total Measured Work + Net Advance Payment (Less Deductions)		249,503.27	183,729.72	65,773.55																															
Certified amount (in words):	Sixty Five Thousand, Seven Hundred and Seventy Three US Dollars and Fifty Five Cents Only																																		
Payment Certification authorised by:																																			
Name Surname	Company / Title	Signature	Date of Authorization																																
		Prepared																																	
		Checked																																	
		Checked																																	
		Certified																																	
		Certified																																	

- Toplam Müqavilə dəyəri və təsdiq olunmuş əlavə işlər
- Əvvəlki dövr üçün ödəniş, tutulmalar və kəsintilər
- Bu günə qədər ödənilən və təmiz ödəniş
- Vergi daxil olmaqla ödəniləcək məbləğ
- LM, Subpodratı və Kommersiya tərəfindən təsdiq

# Kommersiya və Maliyyə üzrə Hesabatlar :

## Subpodratçı üzrə IPS

SUPERVAYZOR - SUPERVISOR			
LAYİHƏ (ADI və KODU)- PROJECT (NAME & CODE)	:		
SUBPODRATÇI - SUBCONTRACTOR	:		IPC REV -
MÜAQIVLƏ ÜZRƏ İŞİN NÖVÜ - CONTRACT SUBJECT	:		
MÜQAVİLƏ - CONTRACT	:		, tarixli - dated

AYLIQ İCRA BƏYANNAMƏSİ No. , tarix:

Interim: ☐ Final: ☐

LAYİHƏ BƏYANNAMƏSİ - PROJECT STATEMENT		İradlar - Comments if any:	
Müqavilə dəyəri - Contract Price		- AZN	
Əlavə işlər - Approved Variations		- AZN	
YEKUN CƏM - ESTIMATED FINAL ACCOUNT		- AZN	

Qiymətləndirmə Bəyannaməsi - VALUATION STATEMENT			
Müqavilə üzrə icra olunmuş işlər - Contract Work Performed		- AZN	(A)
Əlavə işlər - Additional Works		- AZN	(B)
Ödəmədən Tutulmalar / Retention		- AZN	(C)
Kəsintilər / Deductions		- AZN	(D)
Avans üzrə balans - Advance Balance		- AZN	(E)
BU GÜNƏ QƏDƏR XALIS DƏYƏRLƏNDİRMƏ - CUMULATIVE NET VALUATION		- AZN	(A+B-C-D+E)
ƏSKİ ƏVVƏLKİ AYLAR ÜZRƏ XALIS DƏYƏRLƏNDİRMƏ - LESS PREVIOUS VALUATIONS		- AZN	
QIYMƏTLƏNDİRMƏYƏ GÖRƏ CARİ MƏBLƏĞ - AMOUNT DUE THIS VALUATION		- AZN	

MALİYYƏ ŞƏRTLƏRİ - FINANCE TERMS			
ÖDƏNİLƏCƏK ÜMUMİ MƏBLƏĞ - GROSS AMOUNT		- AZN	
ƏDV / VAT	18%	- AZN	
DİGƏRLƏRİ / OTHERS	0%	- AZN	
ÖDƏNİLƏNƏCƏK MƏBLƏĞ - NET PAYMENT VALUE		- AZN	Cash: <input type="checkbox"/> Bank: <input type="checkbox"/>

Hazırladı - Prepared by:	Kom. - Com.	
Təsdiq etdi - Approved by:	LM - PM	tarix:
Təsdiq etdi - Approved by:	MM - FM	tarix:
Ödənişi Təsdiq etdi - Payment Approved by:	KD - CD	tarix:

Sənəd/Doc №: NWC-CML-F-001Yenilənmə/Rev: 03Nəşr tarixi/Issued date: 25.11.2014Səhifə/Page No: 1-4

# Kommersiyya və Maliyyə üzrə Hesabatlar :

## PAYMENT APPLICATION

PAYMENT APPLICATION				No. 23	Rev.00	
PACKAGE	:					
EMPLOYER	:	CLIENT				
CONSTRUCTION MANAGER	:	PM				
CONTRACTOR	:					
PACKAGE NUMBER	:	CERTIFICATE NUMBER	No. 23			
ORIGINAL TRADE CONTRACT VALUE	:	14,470,051.20	CERTIFICATE DATE	22 April 2014		
AMENDED TRADE CONTRACT VALUE	:	9,705,059.26	CERTIFICATE FOR THE WORKS UP TO	22 April 2014		
DATE OF COMMENCEMENT	:	9 January 2011	ORIGINAL DATE OF COMPLETION			
REVISED DATE OF COMPLETION	:	ACTUAL DATE OF COMPLETION				
DEFELCTS LIABILITY PERIOD	:					
Performance Bond Amount	:	Expiry Date				
C.A.R. Policy No.	:	Expiry Date				
Workmen Compensation Policy No.	:	Expiry Date				
Bankers	:					
Insurance Companies	:					
BILL No.	ITEM	CONTRACT VALUE USD	CONTRACTOR'S SUBMISSION USD	CLIENT CERTIFICATION Previously Certified (USD)	CONTRACTOR APPLICATION This Period (USD) To Date (USD)	
1	Block C Preliminaries	661,078.00		661,078.00	-	661,078.00
2	Block B Preliminaries	606,554.00		606,554.00	-	606,554.00
3	Block C Fit Out Works	7,003,838.00		7,003,838.00	-	7,003,838.00
4	Block B Fit Out Works	6,198,581.20		6,198,581.20	-	6,198,581.20
5	Provisional Sums	-		-	-	-
6	Day Works	-		-	-	-
	<b>Gross Measured Works</b>	<b>14,470,051.20</b>		<b>14,470,051.20</b>	-	<b>14,470,051.20</b>
	Gross Value of Materials on Site			16,989.72	(16,989.72)	-
	Gross Value of Materials off Site			60,884.74	(60,884.74)	-
	Approved variations	9,705,059.26		8,460,751.24	918,046.41	9,378,797.65
<b>A</b>	<b>GROSS CERTIFIED VALUE</b>	<b>24,175,110.46</b>		<b>23,008,676.90</b>	<b>840,171.95</b>	<b>23,848,848.85</b>
	Retention - 10%			2,286,799.02	98,085.87	2,384,884.89
	Release of Retention - 5%			(719,954.35)	-	(719,954.35)
	Deduction; - Material Supplied by Client			2,153,568.31	-	2,153,568.31
	NCR			-	-	-
<b>B</b>	<b>SUB TOTAL - DEDUCTIONS</b>			<b>3,720,412.98</b>	<b>98,085.87</b>	<b>3,818,498.85</b>
	Advance Payment - 20%			4,705,788.00	-	4,705,788.00
	Recovery of Advance Payment - (Refer to Annex)			4,705,788.00	-	4,705,788.00
<b>C</b>	<b>SUB TOTAL - ADVANCE PAYMENT</b>			-	-	-
<b>A+B+C</b>	<b>TOTAL AMOUNT</b>			<b>19,288,263.92</b>	<b>742,086.08</b>	<b>20,030,350.01</b>
	Add: VAT - 18%					
	Less: Previous Net Amount Certified					
	<b>TOTAL NET AMOUNT</b>			<b>19,288,263.92</b>	<b>742,086.08</b>	<b>20,030,350.01</b>

Cost Control

Date:

Signature:

22-Apr-14

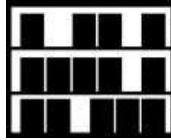
Attachments:

# Gamma Corporation

## Tətbiq etdiyi Funkisional modullar



Satınalma



Anbar



Satış



Maliyyə



İnsan  
Resursları



Əmək Haqqı



Xidmətlər



Hesabatlar

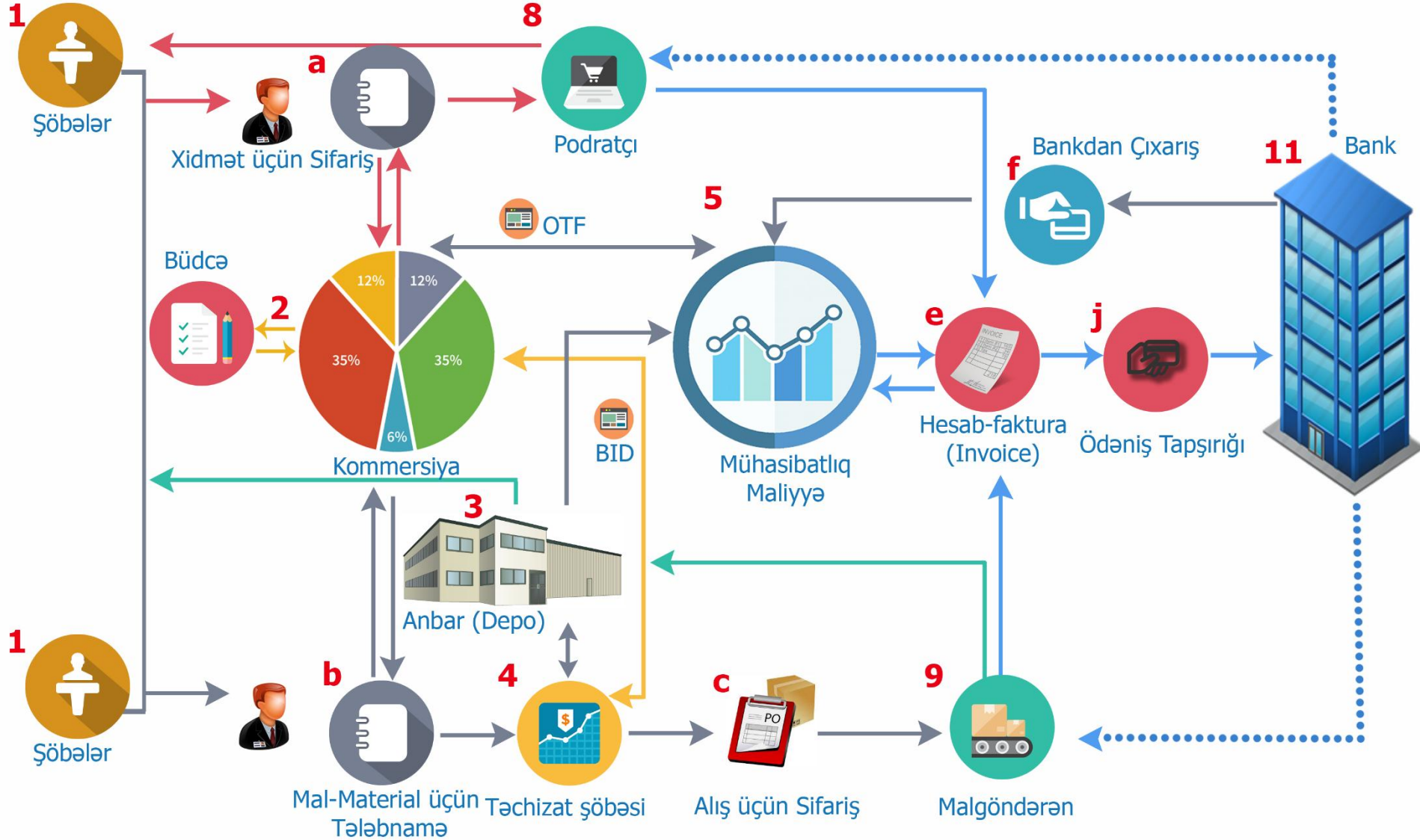


Elektron  
Kargüzərliq

- ❖ Maliyyə və Kommersiya
- ❖ Mühəsibat
- ❖ Əmək Haqqı
- ❖ İnsan Resursları
- ❖ Elektron Kargüzərliq
- ❖ Əsas vəsaitlər
- ❖ Satınalma
- ❖ Anbar
- ❖ Satış
- ❖ Maliyyə və Kommersiya Hesabatları

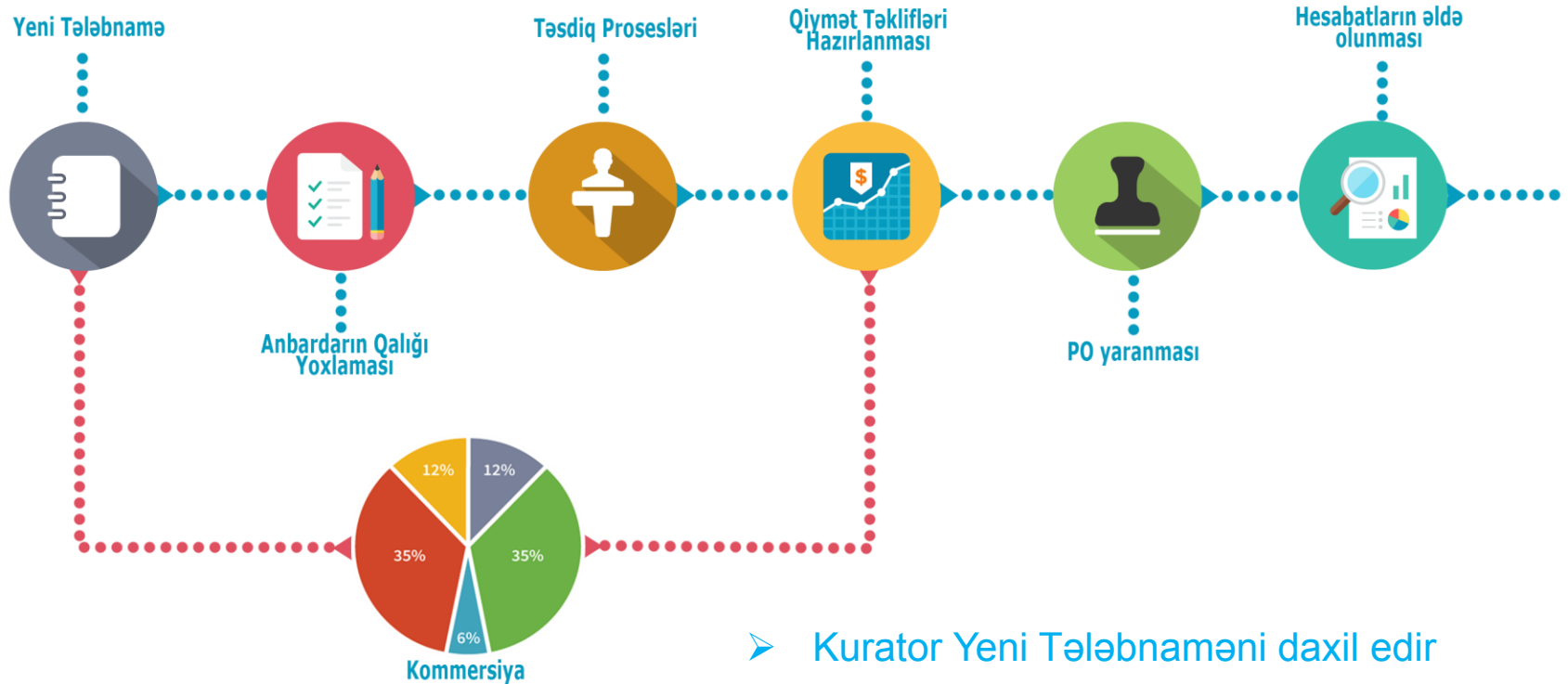
# Ümumi Prosedur Sxemi

## ERP software solution



# Satınalma - PRQ Tələbnamə prosesi

SunSystems PT-na tam integrasiya edilib



- Kurator Yeni Tələbnaməni daxil edir
- Anbardarın qalığı yoxlaması
- Təsdiq prosesləri
- Təchizat şöbəsinin qiymət təklifləri hazırlaması
- Sifarişin avtomatik integrasiyası
- Sistemin digər funksional özəllikləri

# PRQ Programında Tələbnamənin tərtibi üçün məlumat cədvəllərinə informasiyanın daxil olması

Menu - PRQ-Procurement Approving System

File Hesabatlar Parametrlar

Menu Yeni Tələbname X

Menu Bütün Qiymətləndirmələr X Bid Edit : No 1709 X Yeni PR Rəhbər Aləmlər Funksiyalar əlavə məlumatlar Yekun məlumatlar

✓ Səhifə 1 Sigma GI MMC 406.1800 AZN Ödəmə Şərtləri : В течении 7 дней по факту готовности к отгрузке Çatdırılma Şərtləri : FCA (Франко перевозчик) г. Пермь

Archives - PRQ-Procurement Approving System

File Hesabatlar Parametrlar

Menu

Tələbnamələr (PR)

- Yazdığım Tələbnamələr
- Qəbul Etdiklərim
- Bağlı olan Tələbnamələr
- Bütün Tələbnamələr
- Təsdiqi Keçən Tələbnamələr

Qiymətləndirmə Cədvəli (BID)

- Daxil Etdiklərim
- Bütün Cədvəllər

Satınalma Cədvəli (PO)

- Daxil Etdiklərim
- Həmisi

Büdcə Siyahıları (BÜDCE)

- Daxil Etdiklərim
- Həmisi

Hesabatlar

- Axtarış

MESAJ PƏNCƏRƏSİ

YAZISMALAR İŞÇİ SIYAHISI

Нихад Алиев 27.08.2016 17:19:27

MESAJ PƏNCƏRƏSİ

YAZISMALAR İŞÇİ SIYAHISI

Нихад Алиев

Гасан Алиев 21.08.2016 12:08:55

eyufgshdfiojdfk 21.08.2016 12:10:00

Гасан Алиев 21.08.2016 12:09:03

Салам Нихад 21.08.2016 12:10:00

Нихад Алиев 21.08.2016 12:10:14

Салам Хесен 27.08.2016 17:19:05

Гасан Алиев 27.08.2016 17:19:15

Гасан Алиев 27.08.2016 17:19:42

Гасан Алиев PR NO 1465 27.08.2016 17:19:27

Салам Нихад 27.08.2016 17:19:42

ƏMƏLİYYAT ARXİVİ

GƏLƏNLƏR YAZDIQLARIM BÜTÜN

Пярвиз Асланов 08.08.2016 450

Малиyyə

Надир Керимов 04.08.2016 448

Малиyyə

Фарида Казымова 04.08.2016 447

Малиyyə

Эмин Ахмедов 03.08.2016 444

Малиyyə

Исмали Гусейнов 03.08.2016 443

Малиyyə

Гюлалы Манафов 02.08.2016 440

Малиyyə

Ибрагим Моллачиев 02.08.2016 438

Малиyyə

Вахид Халилов 19.07.2016 432

Малиyyə

Yaxud Bələdiyyə 421

ƏMƏLİYYAT ARXİVİ

GƏLƏNLƏR YAZDIQLARIM BÜTÜN

Anbardar

Anbardar Aug 8 2016 4:51PM tarixdə 13 sətiri Təsdiq etdi 5-Anbardar - 10-Şöbə müdiri

Ruslan Muxamedzjanov

Ruslan Muxamedzjanov Aug 9 2016 6:42PM tarixdə 13 sətiri Təsdiq etdi

Guliyev Gabilly Gюлалы оглы

Guliyev Gabilly Gюлалы оглы Aug 10 2016 9:09AM tarixdə 13 sətiri Təsdiq etdi 20-PR menecer - 30-PR icrag

Bayram Tatlyev

Bayram Tatlyev Aug 10 2016 9:57AM tarixdə 1 sətiri Təsdiq etdi 30-PR icrag - 40-PR menecer

Guliyev Gabilly Gюлалы оглы

Guliyev Gabilly Gюлалы оглы Aug 10 2016 11:13AM tarixdə 1 sətiri Təsdiq etdi 40-PR menecer - 45-Kurator

Yusifova Narmina Babek kыzy

Yusifova Narmina Babek kыzy Aug 10 2016 11:26AM tarixdə 1 sətiri Təsdiq etdi 30-PR icrag - 40-PR menecer

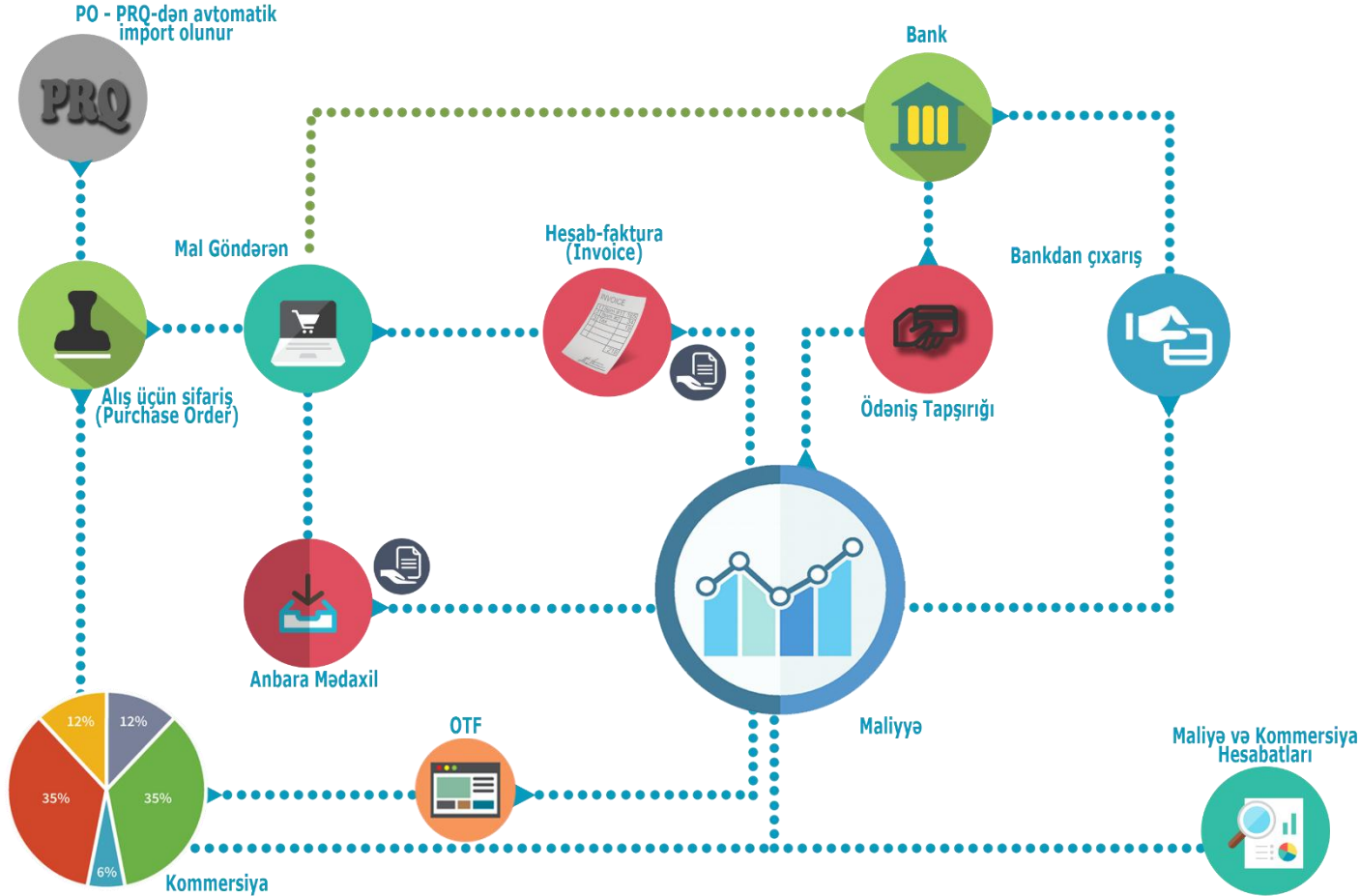
Guliyev Gabilly Gюлалы оглы

Guliyev Gabilly Gюлалы оглы Aug 10 2016 1:19PM tarixdə 1 sətiri Təsdiq etdi 40-PR menecer - 45-Kurator

Link 0



# Satınalma - SunSystems Sifariş prosesi



- Sifarişin Mal Göndərənə göndərilməsi
- Anbara Mədaxil
- Hesab-faktura (Invoice)
- Ödəniş Tapşırığı
- Bankdan çıxarış

# Sunsystems PT Sifarişin tərtibi üçün məlumat cədvəllərinə informasiyanın daxil edilməsi

Item Master

Item Code001-000022-1StatusOpen

Suppliers

Address Code3112.403.1VF140StatusOpen

Ge

Addresses

Bank Details Setup

Bank Details Code1120.203.1110StatusOpen

Bank Sub CodeBOBData Access Group Code

General

Payments

Bank

Bank NameBank of Baku

Bank BranchMerkez filial

Bank Sort Code507592

Bank Address Code506924Bank of Baku

Addresses

Account

Bank Account Name

Bank Account Number

Lookup Code

Bank Details Extension

OK

Cancel

Clear Screen

Amend

Insert

Delete

Exit

<<<>>>

# PRQ-dan SunSystems-ə Sifariş tranzaksiyaları birbaşa integrasiya olunur

Purchase Order Entry

**Entry**  
Purchase Transaction Type: ZAKUP  
Purchase Order Reference: PO-000000001  
Second Reference: ...

**Ledger Posting Business Unit**  
SHR  
Supplier Code: VLAB03  
Supplier Order Address Code: ...

**Supplier**  
A-B OYL SERVICES MMC  
Comment: ...  
Primary Order Address Code: ...  
Remittance Supplier Code: ...  
Preset Code: ...  
Debit Note: ☐  
Supplier Controlled Item: No  
Priority: ...  
Payment Method: Cheque Payment

**Order by Address Code**  
0000000000 ... Open  
Apsheron OC  
Латыпов Т.М.  
Президент  
Баку  
Comment: ...

**Invoice to Address**  
0000000000 ... Open  
Apsheron OC  
Латыпов Т.М.  
Президент  
Баку  
Comment: ...

**Supplier Order Address Code**  
... Open  
Comment: ...

**Supplier Pay to Address**  
Pay to Address Code: ...

**Supplier Registered Address**  
Company Address Code: ...

**Running Totals**  
Base Currency: ...  
Currency Type: ...  
Net: 0.00000 7,583.11540  
VAT: 0.00000 12,180.00000  
Gross: 0.00000 0.00000

Completion Date: ...  
OK Cancel Exit New Order Temp Address Stock Balance  
Default Buyer: ...  
Default Buyer Role Code: Buyer

Order Entry	Overrides	Values	Batch/Serial	Analysis	Characteristics	Delivery	RN	Dates	Alt Item	Buyer	Financial	Item	UOM	Whse	Totals	Receipt Note Required
Line Number	Status	Transacti on Period	Order Date	Value	Item Code	Location Id	Unit Label Code	Unit of Purchase	Value	Acknowledgme nt Reference	Acknowledgme nt Date	Confirmatio n Date	Confirmatio n Period	Confirme d By		
1	Ope	09/16	01/09/16	6.00000	008-0000	113	557		11,400.00			01/09/16		XAN		Not Applicable
2	Ope	09/16	01/09/16	6.00000	008-0000	113	PIECE		780.00000			01/09/16		XAN		Not Applicable
3	Ope			0.00000					0.00000							Not Applicable

Comment: z  
Account Required: Not Used  
Credit Check Warning Limit: 0.00000

**Order and Line Action**  
Approve Approve Line Print All Print Line Copy Line Insert Line Delete All Delete Line Hold All Hold Line Release All Release Line Confirm All Confirm Line Receive Items Show Prompted Presets

Standard Text Header: ...  
Standard Text Code: ...  
Default Receiving Warehouse: ...  
**Contact Details**  
Name: ...  
Telephone Number: ...  
Base Address Code: ...  
Salutation: ...



## Sifarişin Çap forması

### Purchase Order Alqı-Satqı Müqaviləsi



#### BINAGADI OIL COMPANY

Binaqadi qəsəbəsi 3-cü mədən küçəsi korpus 119,  
AZ1053, Baku, şəhəri, Azərbaycan Respublikası  
Tél: (+994 12) 411-04-91  
Fəks: (+994 12) 411-06-64

P.O.N: PO12-000427

P.O Tarix / Date: 06.06.2012

#### Satıcı / İcratçı / Vendor / Executor

Adı / Name: LAND LTD  
Address: LAND LTD  
Şəhər / City: Bakı

#### Müqavilə / P.O Details

Contract: 001.08  
Terms of delivery: DDU  
Terms of payment: 20AD  
MOL: E0005

№	Material	Təsvir (Çəşid)	Ölçü Vahidi	Miqdar	Vahidin qiyməti	Cəmi Qiymət
	Item Code	Description	Unit	Quantity	Unit Price	Total
1	AA.10.0013	Laqunda.115mm840W. Makita 9557NB	ITEM	10.00	50.00	500.00

Cəmi: 500.00

Satıcı / Vendor	Alıcı / Buyer
Her tərəflərdən qəbul olunmuş bütün müddəalar və şərtləri ilə razıyam / agree with all clauses and conditions adopted by the parties.	Baş Direktor / General Director:
Adı / Name:	Adı / Name: Sergey Neynışev
İmza / Signature:	İmza / Signature:
Tarix / Date:	Tarix / Date:

Qeyd / Note: test po

Purchase Orderi (Alış Aktı) imzalayıb, möhürləməyi və malları təslim edərkən özünüzlə bərabər qətiməynli zəxif edirik.  
Tərəflərdən imzalanmış və möhürlənmiş Purchase Orderi olmayan mallar anbara qəbul edilməyəcəkdir.

Kindly Stamp and Sign The Purchase Order and bring with you upon delivering the goods.  
If there is no Purchase Order signed and stamped by you upon delivery the goods will not be accepted by the warehouse.

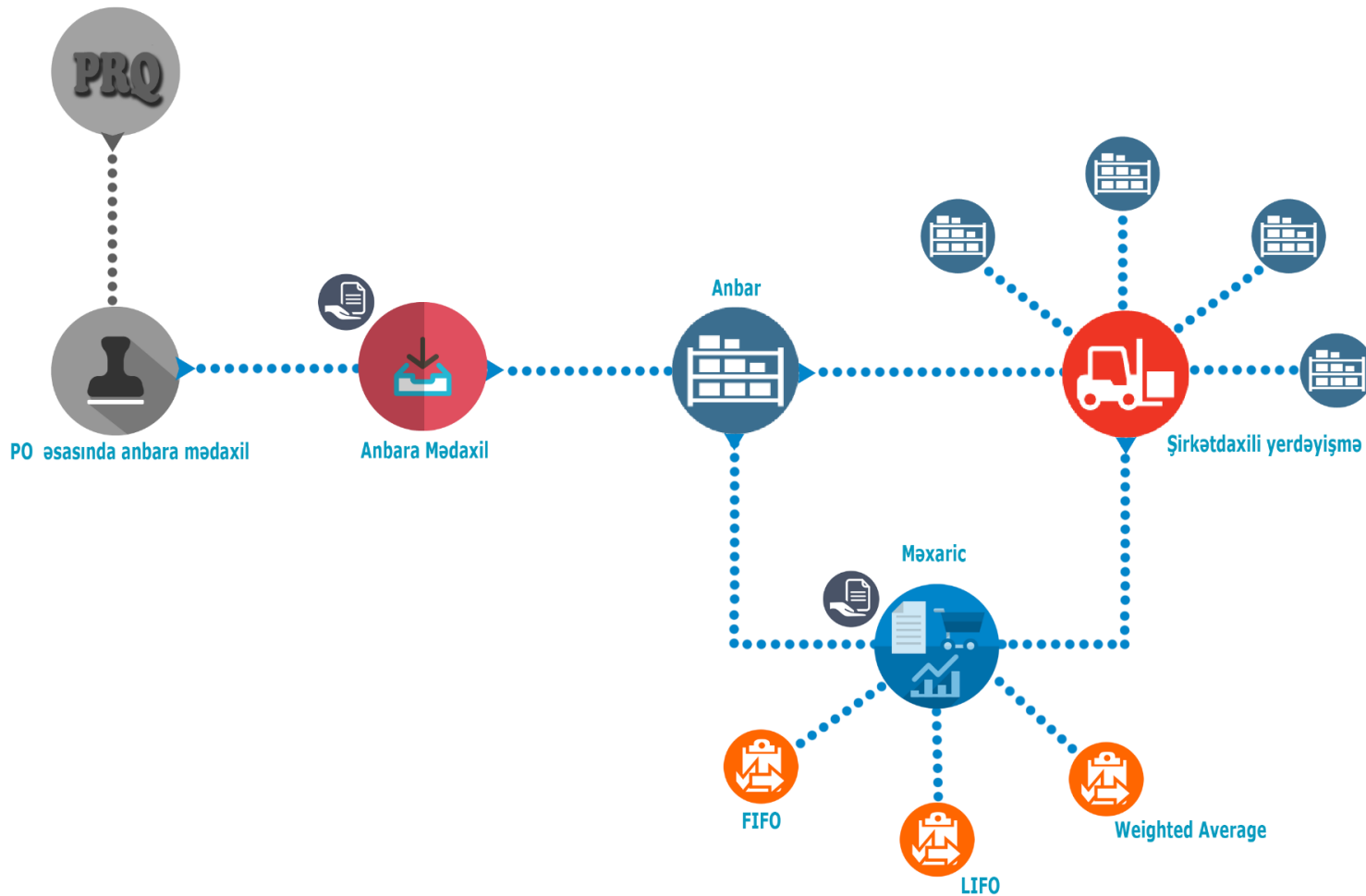
PO Hazırlayan /  
Prepared by: Elmar İsmayilov  
İmza / Signature:  
Tarix / Date:

Təchizat göbeshin Reis /  
Approved By: Fərid Əmirov  
İmza / Signature:  
Tarix / Date:

Büdcə Müdiri /  
Budget Manager: Fərid Cəfərov  
İmza / Signature:  
Tarix / Date:

Malgöndərənə  
Malların və ya xidmətlərin  
təqdim edilməsi üçün  
göndərilən  
Sifariş istənilən formada  
dizayn edilə bilər

# SunSystems - Anbar modulu



- PO əsasında Anbara Mədaxil olur
- Anbarda malların yerdəyişməsi
- Anbardan malların silinməsi

# Anbar üzrə hesabat

1	2	3	A	B	C	D	E	F	G	H	I	J	K
1	CBU	SHC											
2	Нач-ая Дата		30/Sep/2016										
3	Дата От		01/Oct/2016										
4	Дата До		20/Oct/2016										
5													
6													
7													
8													
9	001	Обводные трубы-Qoquyucu keneri											
10		Union, Hammer 2" Fig 400 (Шарнирное соединение)	001-000052-1	12.00	468.00							12.00	468.00
11		Обводные трубы-Qoquyucu keneri		12.00	468.00			0.00		0.00		12.00	468.00
12	002	Насосная штанга-nasos stancq											
13		Штанги ШН-7/8 X7620 мм кл. Д-супер с четырьмя неп.	002-000005-1	0.00	0.00	137.00	10,398.30	(104.00)	(7,893.60)			33.00	2,504.70
14		Штанги ШН-7/8 X7620 мм кл. Д-супер с четырьмя неп.	002-000005-2	94.00	0.00							94.00	0.00
15		Насосная штанга-nasos stancq		94.00	0.00	137.00	10,398.30	(104.00)	(7,893.60)			127.00	2,504.70
16	037	Тара-Tara											
17		Ремень клиновой В-4000	037-000234-1	0.00	56.72	100.00	760.50	(128.00)	(973.44)			(28.00)	(156.22)
18		Ремень клиновой С(В)4500	037-000235-1	0.00	63.52	100.00	792.90	(128.00)	(1,014.88)			(28.00)	(158.46)
19		Ремень клиновой D-7100	037-000236-1	40.00	2,327.82	60.00	3,353.94	(75.00)	(4,192.50)			25.00	1,489.26
20		Тара-Tara		40.00	2,448.06	260.00	4,907.34	(331.00)	(6,180.82)			(31.00)	1,174.58
21	040	Запасные части прочие-Ehtiyat hisseleri diger											
22		Крышка траверса опоры СКН-10	040-000172-1	0.00	0.00	5.00	458.60	(5.00)	(458.60)			0.00	0.00
23		Крышка траверса опоры СК-6	040-000174-1			6.00	403.46	(6.00)	(403.46)			0.00	0.00
24		Запасные части прочие-Ehtiyat hisseleri diger		0.00	0.00	11.00	862.06	(11.00)	(862.06)			0.00	0.00
25	011	Электроматериалы-Elektrik materiallari											
26		кабель КQ-4x2,5	011-000969-1	142.00	253.05			(104.00)	(185.33)			38.00	67.72
27		Автоматический выключатель КЭАЗ БА-57Ф35 100А	011-002000-2	3.00	0.00							3.00	0.00
28		Провод поливинилхлоридный ПВ-2х2,5 мм2	011-002004-1	100.00	85.90			(100.00)	(85.89)			0.00	0.01
29		Кабель КГ- 4x35 мм2	011-002005-1			100.00	2,036.70					100.00	2,036.70
30		Кабель КГ- 2x4 мм2	011-004025-1	60.00	83.99	100.00	140.00	(200.00)	(280.01)			(40.00)	(56.02)
31		Электроматериалы-Elektrik materiallari		305.00	422.34	200.00	2,176.70	(404.00)	(551.23)			101.00	2,048.41
32	022	ГСМ-Yanacaq surtku materiallari											
33		Дизель Ширван Нефтебаза	022-002005-1	19,325.00	9,198.33	34,000.00	15,272.58					53,325.00	24,470.91
34		Бензин А-92	022-002006-1	8,088.00	3,952.38	8,500.00	4,649.18					16,588.00	8,601.56
35		Дизель Азнетроп	022-002008-1	0.00	0.08							0.00	0.08
36		ГСМ-Yanacaq surtku materiallari		27,413.00	13,150.79	42,500.00	19,921.76	0.00	0.00			69,913.00	33,072.55
37	Subtotal	Shirvan Neftbaza	111		16,489.79	43,097.00	37,404.10	-839.00	-14,625.65			70,122.00	39,268.24



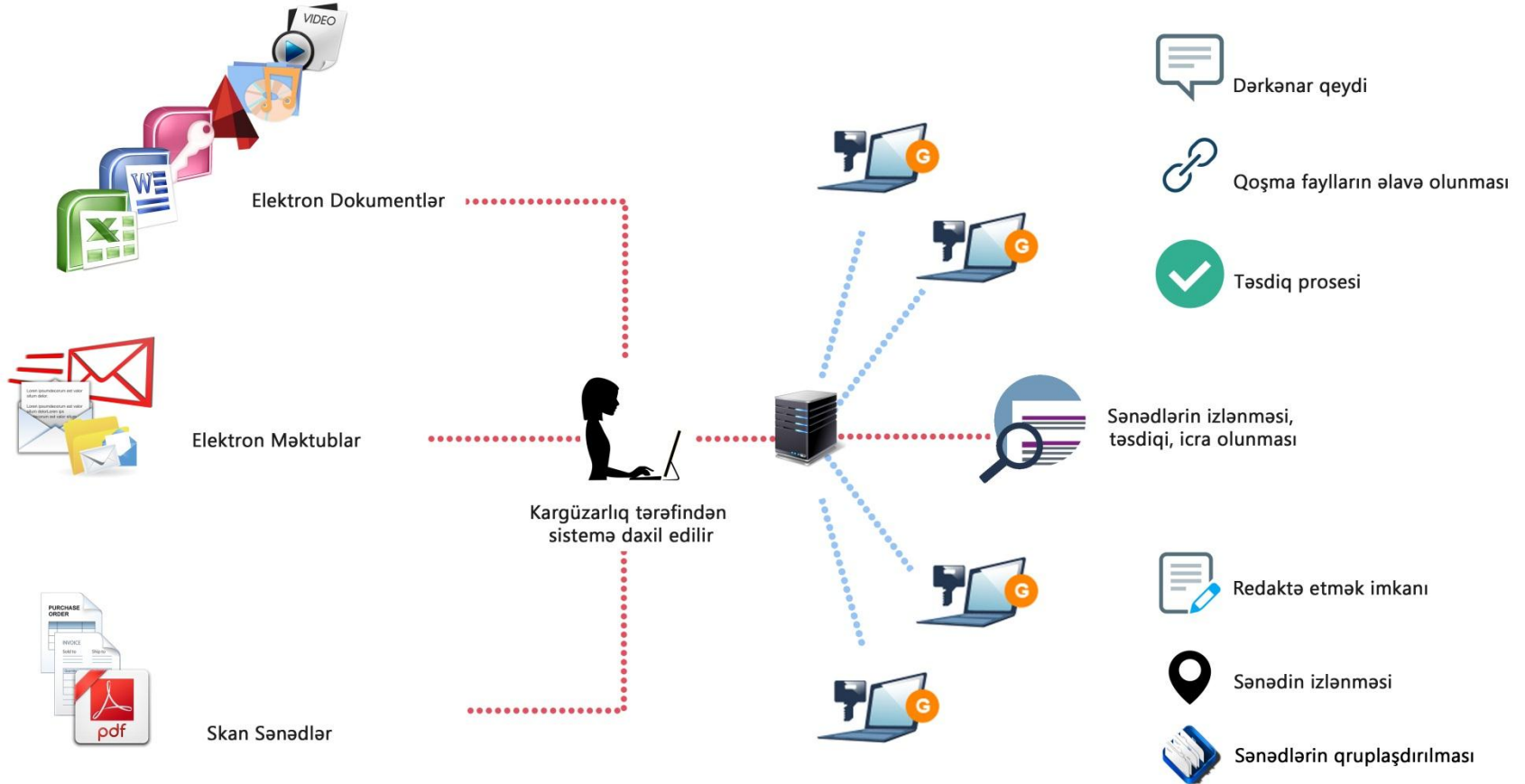
# SunSystems Satış prosesi



- Sifarişçidən Mal-Material istəyi gəlir
- Anbarda Materialın mövcudluğu yoxlanılır, Qiymət təklifi göndərilir
- Sifarişçi Satınalma Sənədini göndərir
- Mal-Materialın göndərilməsi
- Hesab-faktura və ödəniş prosesi



# Elektron Kargüzarlıq



# Maliyyə və Kommersiya Hesabatları

PO\_REPORT\_from\_Accounting - Microsoft Excel

Главная Вставка Разметка страницы Формулы Данные Рецензирование Вид Настройки

Получить внешние данные Обновить все Подключения Свойства Изменить связи Подключения Сортировка Фильтр Сортировка и фильтр Очистить Применить повторно Дополнительно Работа с данными Группировать Разгруппировать Промежуточные итоги Структура

B3 BON

	A	B	C	D	E	F	K	M	O	P	Q	R
1												
2												
3	Database:	BON	PO/00-000610	PO_ITEM_CUR	04.08.2010	A093	JD.20.0069	ITEM		200,00	AZN	2,70
4	PO Reference:	<ALL>	PO/00-000610	PO_ITEM_CUR	04.08.2010	A093	JE.01.0048	ITEM		10,00	AZN	20,00
5	PO Date:	<<01/01/2010..DATE	PO/10-000001	PO_ITEM_CUR	12.01.2010	A359	HH.11.0010	L		210,00	AZN	3,00
6	Order Date:	<ALL>	PO/10-000001	PO_ITEM_CUR	12.01.2010	A359	HH.11.0049	L		208,00	AZN	3,20
7	Supplier Code:	<ALL>	PO/10-000001	PO_ITEM_CUR	12.01.2010	A359	HH.11.0053	L		416,00	AZN	3,20
8	Period:	<ALL>	PO/10-000002	PO_ITEM_CUR	13.01.2010	A239	HH.11.0018	L		208,00	AZN	1,27
9	Status:	<ALL>	PO/10-000003	PO_ITEM_CUR	21.01.2010	A870	AE.10.0459	ITEM		80,00	AZN	3,60
10			PO/10-000004	PO_ITEM_CUR	20.04.2010	A816	JB.61.0005	ITEM		4,00	AZN	25,00
11			PO/10-000004	PO_ITEM_CUR	20.04.2010	A816	JB.61.0006	ITEM		4,00	AZN	20,00
12			PO/10-000004	PO_ITEM_CUR	20.04.2010	A816	JB.61.0007	ITEM		4,00	AZN	35,00
13			PO/10-000004	PO_ITEM_CUR	20.04.2010	A816	JB.61.0008	ITEM		4,00	AZN	30,00
14			PO/10-000004	PO_ITEM_CUR	20.04.2010	A816	JB.61.0018	ITEM		4,00	AZN	51,70
15			PO/10-000004	PO_ITEM_CUR	20.04.2010	A816	JB.61.0019	ITEM		4,00	AZN	48,50
16			PO/10-000004	PO_ITEM_CUR	20.04.2010	A816	JB.61.0020	ITEM		4,00	AZN	128,00
17			PO/10-000005	PO_ITEM_CUR	13.01.2010	A854	AA.51.0004	M3		50,00	AZN	16,50
18			PO/10-000006	PO_ITEM_CUR	07.01.2010	A062	FM.10.0002	ITEM		6,00	AZN	390,00
19			PO/10-000006	PO_ITEM_CUR	07.01.2010	A062	FM.10.0079	ITEM		5,00	AZN	490,00
20			PO/10-000007	PO_ITEM_CUR	21.01.2010	A870	AA.12.0002	M		25,00	AZN	1,00
21			PO/10-000007	PO_ITEM_CUR	21.01.2010	A870	AA.20.0001	M2		40,00	AZN	8,00
22			PO/10-000007	PO_ITEM_CUR	21.01.2010	A870	AA.20.0002	KG		2,00	AZN	1,50
23			PO/10-000007	PO_ITEM_CUR	21.01.2010	A870	AA.20.0239	ITEM		25,00	AZN	5,00
24			PO/10-000007	PO_ITEM_CUR	21.01.2010	A870	AA.20.0249	ITEM		1,00	AZN	9,80
25			PO/10-000007	PO_ITEM_CUR	21.01.2010	A870	AA.20.0250	ITEM		2,00	AZN	5,50
26			PO/10-000007	PO_ITEM_CUR	21.01.2010	A870	AA.30.0007	KG		6,00	AZN	3,50
27			PO/10-000007	PO_ITEM_CUR	21.01.2010	A870	AA.30.0012	L		50,00	AZN	2,80
28			PO/10-000007	PO_ITEM_CUR	21.01.2010	A870	AA.30.0016A	KG		8,00	AZN	2,10
29			PO/10-000007	PO_ITEM_CUR	21.01.2010	A870	AA.30.0085	ITEM		6,00	AZN	3,00
30			PO/10-000007	PO_ITEM_CUR	21.01.2010	A870	AA.50.0001	KG		150,00	AZN	0,36
31			PO/10-000007	PO_ITEM_CUR	21.01.2010	A870	AA.50.0002	KG		90,00	AZN	0,36
32			PO/10-000007	PO_ITEM_CUR	21.01.2010	A870	AA.52.0001	M3		8,00	AZN	35,00
33			PO/10-000007	PO_ITEM_CUR	21.01.2010	A870	AE.10.0433	ITEM		1,00	AZN	7,00
34			PO/10-000007	PO_ITEM_CUR	21.01.2010	A870	AX.10.0477	ITEM		4,00	AZN	9,00

PO\_Full\_Receive PO\_Not\_Received Лист3 Лист4 DATA DATA Лист2 Лист1

SUS\_Detail - Microsoft Excel

Главная Вставка Разметка страницы Формулы Данные Рецензирование

Вставить Calibri 11 A+ Общий Шрифт Выравнивание Число

B1 BON

	A	B	C	D	E
1	Supplier Code	CBU	BON		
2	Item Code	<ALL>			
3	Period from	2012/003			
4	Period to	2012/007			
5					
6					
7					

	Supplier Code	Name	PO Reference	Period	Order Date	Item Code	Quantity	Unit Price	Total
9	A000	Advance Account	PO/12-000357	2012/003	02.03.2012	SERVICE	1	6.00	6.00
10	A000	Advance Account	PO/12-000378	2012/003	11.03.2012	ZN.34.0219	1	0.55	0.55
11	A000	Advance Account	PO/12-000379	2012/003	15.03.2012	AX.15.2645	1	0.27	0.27
12	A000	Advance Account	PO/12-000411	2012/003	15.03.2012	AX.10.0559	5	0.07	0.35
13	A058	PCPERFORMANCE CENT	PO/12-000397	2012/003	01.03.2012	SERVICE	1	6.60	6.60
14	A110	AZNEFT IB RABITE IDAF	PO/12-000330	2012/003	29.02.2012	SERVICE	1	2.96	2.96
15	A154	AZTELEKOM IB BATS	PO/12-000373	2012/003	29.02.2012	SERVICE	1	1.23	1.23
16	A168	RITM NEFTMASH MMC	PO/12-000380	2012/003	15.03.2012	GA.10.0001T.T	73	2.05	149.65
17	A168	RITM NEFTMASH MMC	PO/12-000380	2012/003	15.03.2012	GA.10.0002T.T	6	2.75	16.50
18	A168	RITM NEFTMASH MMC	PO/12-000380	2012/003	15.03.2012	GA.10.0003T	8	1.65	13.20
19	A168	RITM NEFTMASH MMC	PO/12-000380	2012/003	15.03.2012	GA.12.7021T.T	3	2.65	7.95
20	A168	RITM NEFTMASH MMC	PO/12-000380	2012/003	15.03.2012	GA.12.7022T	4	3.30	13.20
21	A168	RITM NEFTMASH MMC	PO/12-000380	2012/003	15.03.2012	GA.12.7123T	2	2.05	4.10
22	A270	AZSTARNET MMC	PO/12-000363	2012/003	01.03.2012	SERVICE	2	21.00	21.00
23	A315	Oxan Neshtiyat ve Poliqr	PO/12-000279	2012/003	02.03.2012	ZZ.11.1113	15500	0.00	6.20
24	A315	Oxan Neshtiyat ve Poliqr	PO/12-000320	2012/003	06.03.2012	ZZ.11.1113	3000	0.00	1.60
25	A359	A.S.P. MMC	PO/12-000359	2012/003	13.03.2012	BA.13.0094	4	0.03	0.10

Лист1 Лист2 Лист3 Лист4



Microsoft Excel - XL\_SUNACC\_PACK

File Edit View Insert Format Tools Data Vision XL Window Help

Arial 10

R33

PROFIT & LOSS REPORT											
period ending March 31, 1991											
01/1991	02/1991	03/1991	YEAR TO DATE								
Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	
83,333.34	38,826.37	113,535.37	83,333.34	30,202.03	613,400.40	83,333.34	530,067.06	849,095.48	250,000.02	599,095.46	
41,666.66	(10,340.82)	31,325.84	41,666.66	(10,340.82)	31,325.84	41,666.66	(10,340.82)	93,977.52	124,999.98	(31,022.46)	Review Revenue
483.33	2,279.92	2,365.50	483.33	1,882.17	195.50	483.33	(267.83)	5,324.25	1,449.99	3,874.26	
(3,500.00)	662.99	(2,837.01)	(3,500.00)	662.99	(2,837.01)	(3,500.00)	662.99	(8,511.03)	(10,500.00)	1,988.97	
125,483.33	30,765.47	147,226.71	125,483.33	21,743.38	644,921.74	121,983.33	522,938.41	948,397.25	365,949.99	582,447.26	
(66,666.67)	33,130.00	(33,536.67)	(66,666.67)	33,130.00	(33,536.67)	(66,666.67)	33,130.00	(100,810.01)	(200,000.01)	99,390.00	
(20,833.33)	7,247.91	(13,585.42)	(20,833.33)	7,247.91	(13,585.42)	(20,833.33)	7,247.91	(40,756.26)	(62,499.99)	21,743.73	
(4,333.34)	559.57	(3,825.46)	(4,333.34)	507.88	(35,261.37)	(4,333.34)	(30,918.03)	(42,850.60)	(13,000.02)	(29,850.58)	
91,833.34	(40,937.48)	50,947.55	91,833.34	(40,885.79)	82,373.46	91,833.34	(8,459.88)	184,216.87	275,500.02	(91,283.15)	
33,649.99	71,702.95	96,279.16	33,649.99	62,629.17	562,548.28	30,149.99	532,398.29	764,180.38	90,449.97	673,730.41	
(19,000.00)	4,124.34	(14,875.66)	(19,000.00)	4,124.34	(26,875.66)	(19,000.00)	(7,875.66)	(56,626.98)	(57,000.00)	373.02	
(0.00)	(499.14)	(499.14)	(0.00)	(499.14)	(499.14)	(0.00)	(499.14)	(1,497.42)	(0.00)	(1,497.42)	
(13,666.67)	414.38	(13,352.01)	(13,666.67)	314.66	(13,212.40)	(13,666.67)	454.27	(39,816.70)	(41,000.01)	1,183.31	
(1,725.24)	(3,678.92)	(4,632.47)	(1,716.03)	(2,916.44)	(1,000.00)	(0.00)	(1,000.00)	(11,036.63)	(3,441.27)	(7,595.36)	
(0.00)	(0.00)	10.25	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	10.25	(0.00)	10.25	
(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	
(4,874.99)	(1,132.38)	(6,327.62)	(4,874.99)	(1,452.63)	(6,007.37)	(4,874.99)	(1,132.38)	(18,342.36)	(14,624.97)	(3,717.39)	
39,266.90	771.72	39,676.65	39,257.69	418.96	47,594.57	37,541.66	10,052.91	127,309.84	116,066.25	11,243.59	
(5,616.91)	70,931.23	56,602.51	(5,607.70)	62,210.21	514,953.71	(7,391.67)	522,345.38	636,870.54	(25,616.28)	(7,391.67)	
N	N	N	N	N	N	N	N	N	N	N	
Return to Menu											

Menu / Balance Sheet / Profit & Loss / P&L Year / P&L Forecast / Assets / Debtor Inquiry / Agi

Draw AutoShapes

Ready Calculate

Microsoft Outlook

File Edit View Favorites Tools Actions Help

file:///C:/:/Vision5/Settings/Dashboard/Vision\_Mair

### Vision Digital Dashboard

Home Setup Business Alerts Board Papers Debtors Control General Other Management

## Vision Report Viewer

### Aged Analysis

0 to 30 days 31 to 60 days 61 to 120 days

Balance Details

Balance Outstanding	86729.91
Aged Analysis	
0 to 30 days	64430.58
31 to 60 days	20385.83
61 to 120 days	1913.5
> 120 days	1280.9

Account Activity

Last 3 Months This Year	73742.68
Last 3 Months Last Year	42229.75

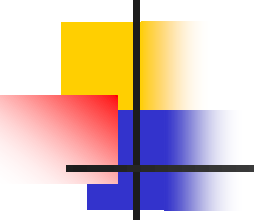
### Monthly Alerts to Monitor

	Jul 1999	Actual	Budget	% Variance	Results
Revenue	3,968,452	3,449,526	116.0%	Review	
Payroll	2,005,579	2,037,992	98.4%		

### Financial Performance

	YTD	Budget	Variance
Sales	939,886	365,950	573,936
Total Expenses	(127,310)	(116,066)	11,244
Expenses			
Wages and Salaries	56,627	57,000	373
Advertising	5,829	0	(5,829)
Ratios			
Advertising % to Sales	1%	0%	
Wages as % of Total Expenses	44%	49%	

# Infor SunSystems



- 8000+ yuxarı müştəri 100 artıq ölkədə
- 20+ ildən çox maliyyə sistemlərinin tətbiqi sahasında təcrübə
- Son Veb texnologiyalarını üzərində qurulmuş sistem
- Unicode dəstəkləyir
- Verilənlərin bir platforma üzərində olması
- Asan və çevik Hesabat sisteminin təklifi
- IFRS və Yerli standartları dəstəkləməsi

**infor**



# Program təminatlarının Arxitekturası

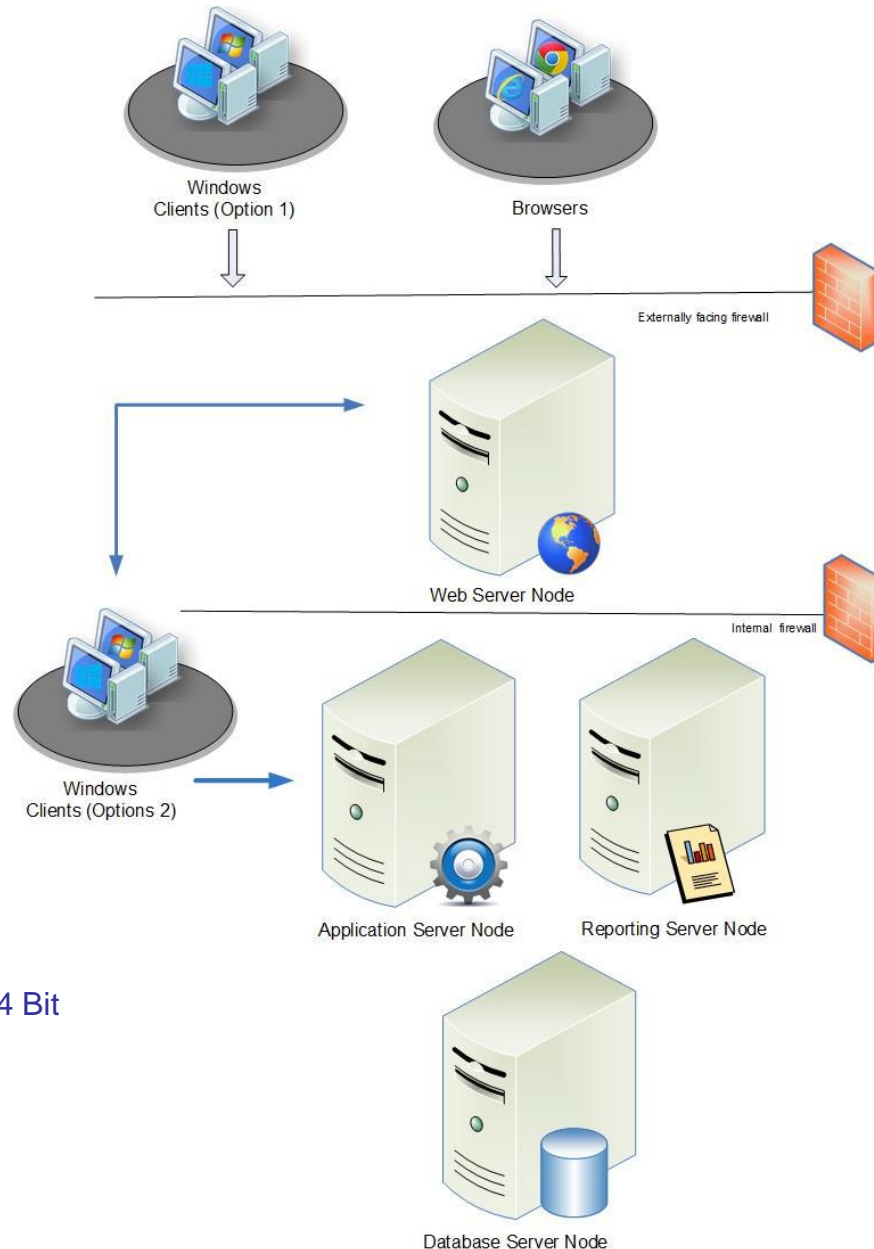
## Client side OS

### Web Browser based:

- Windows
- Linux
- MacOS
- Mobile Devices

### Rich Client:

Windows 7,10 (32/64-bit)



## Web Server

- Windows 2012 R2 Standard edition or above

## Report Server

- Windows Server 2012 R2
- MS SQL Server 2014 R2
- Oracle DB 11g

## Application Server

- Windows Server 2012 R2 64 Bit

## Database Server

- Windows Server 2012 R2
- MS SQL Server 2014 R2
- Oracle DB 11g

❖ Dual Core 3Ghz 6GB RAM minimum

# Universal Analitika

Satınalma

Anbar

Satış

Maliyyə/Mühasibat

Əsas vəsaitlər

Analitika  
Dimenshion  
10

Address

Employee

Warehouse

Item

Account/Asset

Customer/Supplier

# Suallar ? .....



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