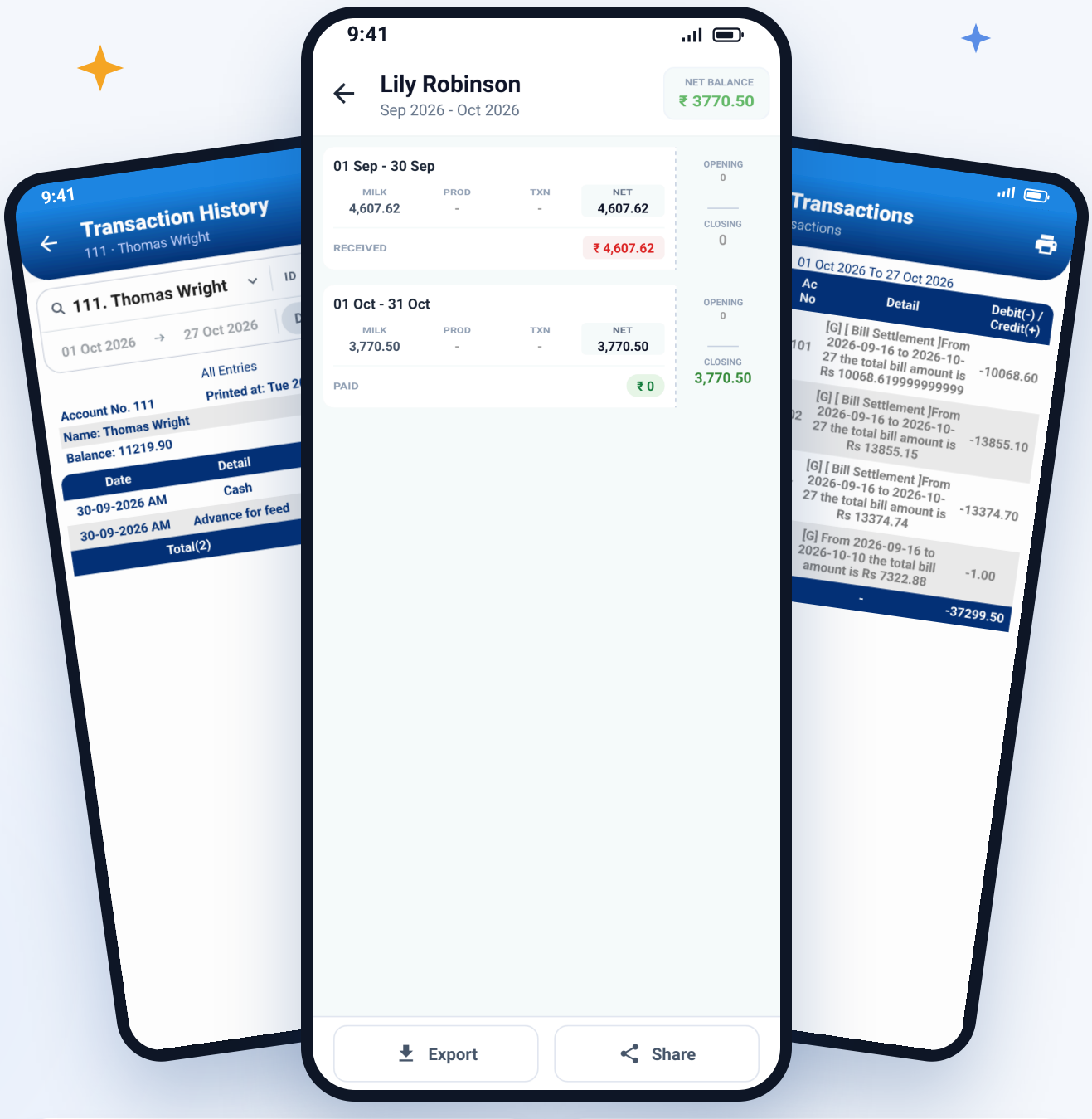
DJS Dairy
Dairy management app

BILLS & PAYMENTS

A client's account at a glance

The ledger shows each billing period: milk, products, payments, and the balance at the start and end. Transaction History lists every payment.



Ledger
Period by period

Net balance
Balance or due today

Payments
Transaction History

All clients
All Transactions

Export
Excel file

Share
As a PDF

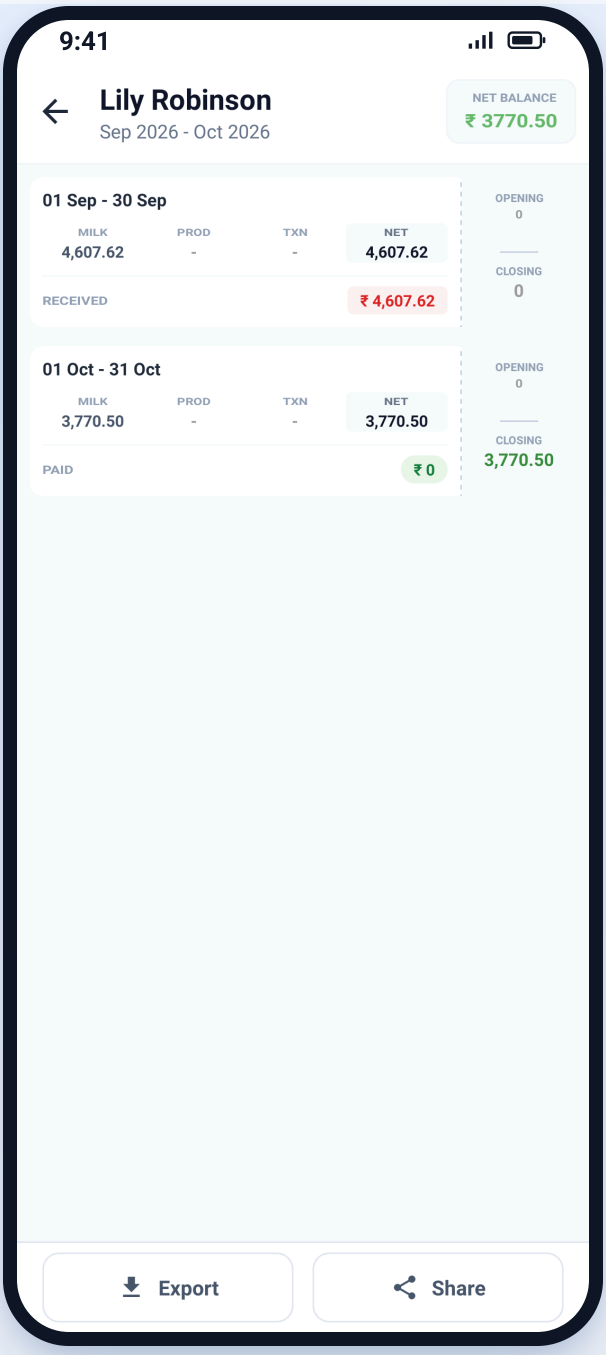
LEDGER STATEMENT

The account, period by period



Open it from the receipt icon on the Bill screen, or on the client's row in Client Management.

Ledger Statement



At the top

NET BALANCE in green, or NET DUE in red.

Periods

Your billing periods. The newest is at the bottom.

Each period

Milk, products, payments and net, with the opening and closing balance.

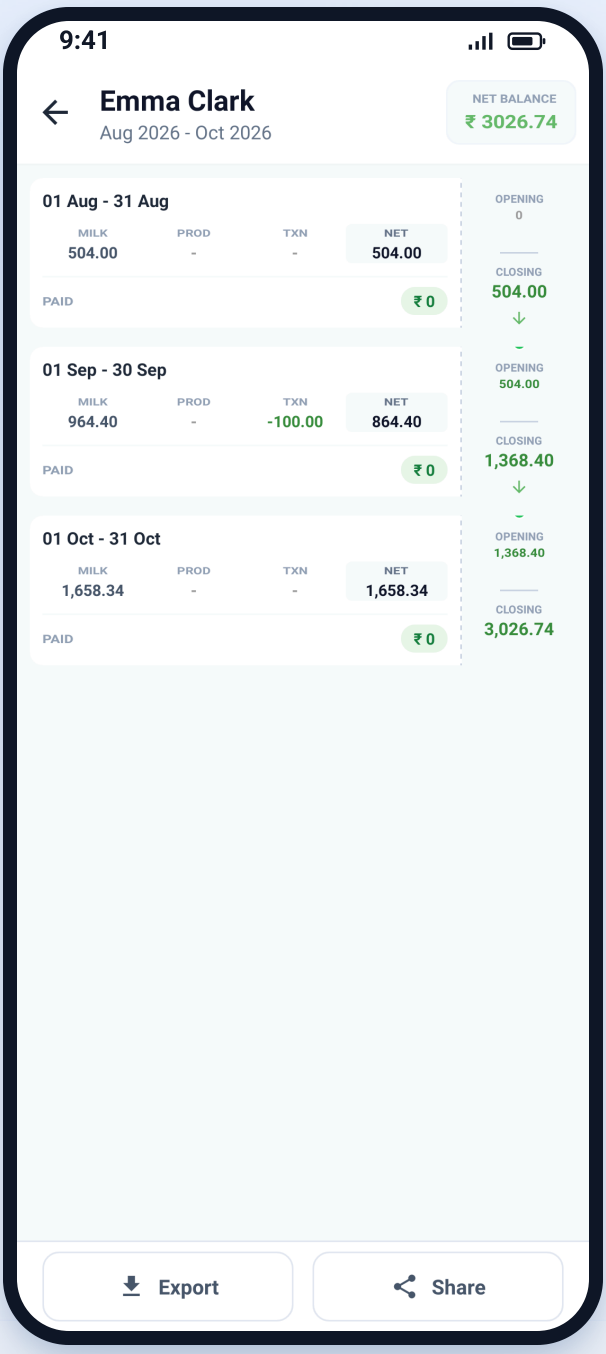
Where: **Bill** › **Receipt icon**

READ IT

Opening, payments, closing

Each card starts from the last one's closing balance. Tap a card to see that period's entries.

Ledger Statement



MILK · PROD · TXN

Milk, products, and payments made between bills.

PAID / RECEIVED

What was settled with the bill, from the client's side.

Export and Share

An Excel file, or a PDF to send.

Where: **Ledger Statement**

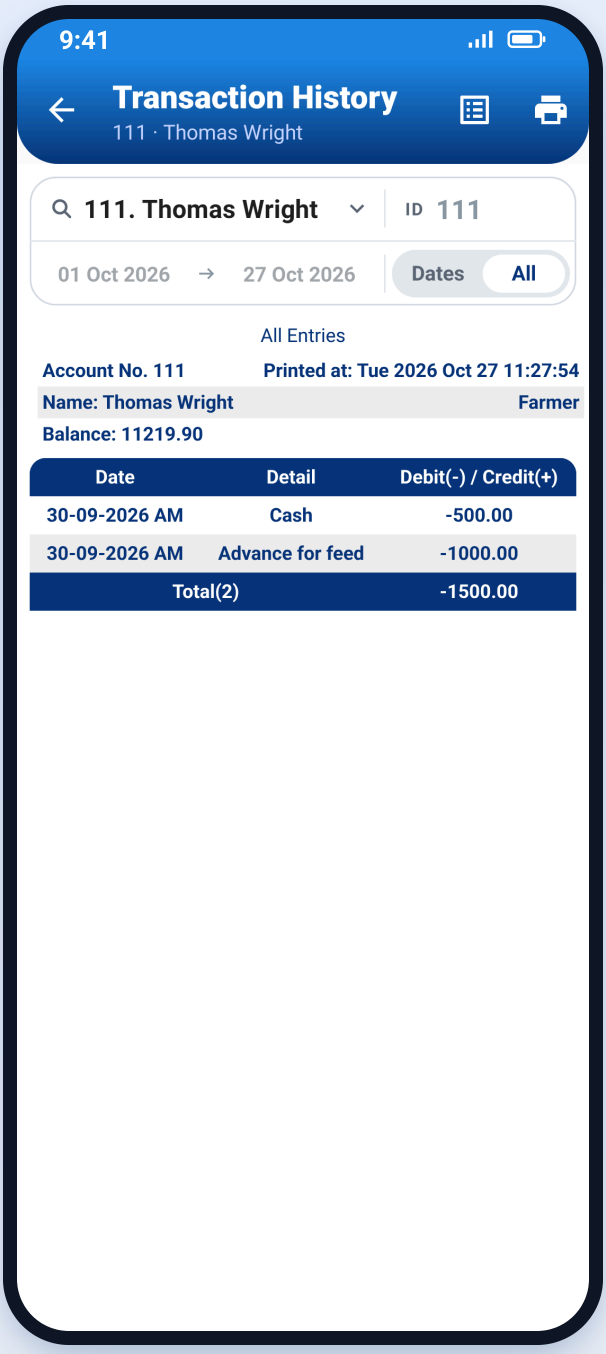
TRANSACTION HISTORY

One client's payments

Home › Transactions. Pick the client and the dates, or All. Every payment and product, with the balance.



Transaction History



Dates or All

This month at first.

Debit(-) / Credit(+)

Minus: paid to the client. Plus: received.

Print

And the list icon to manage payments.

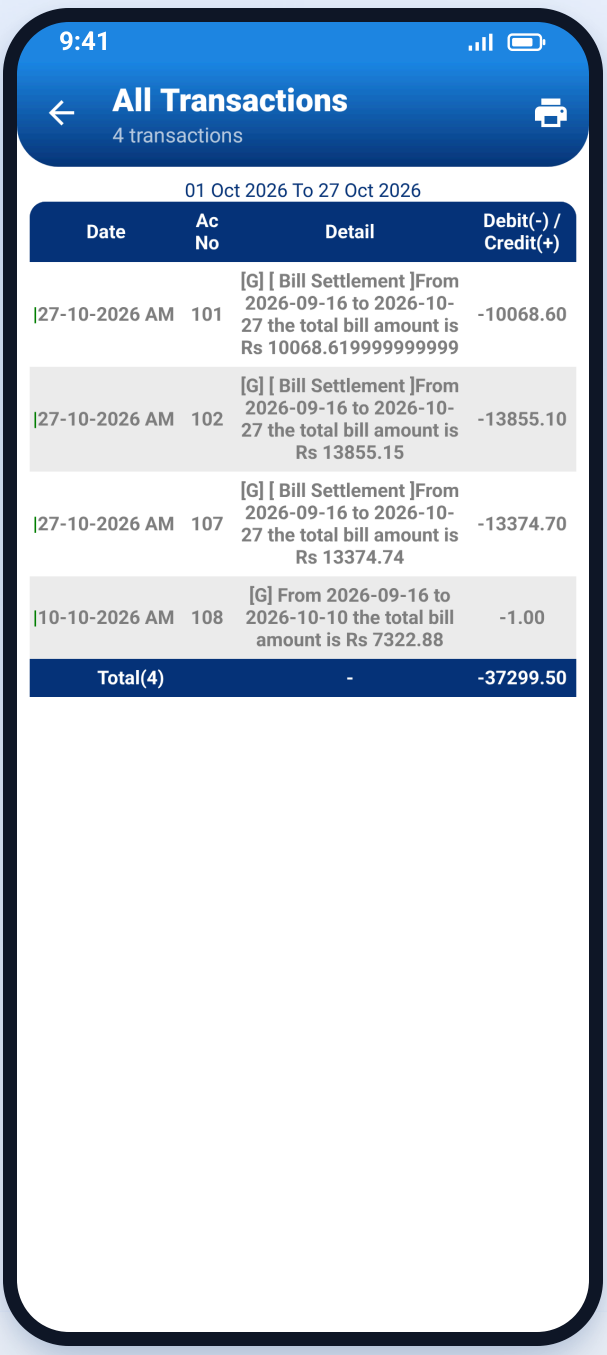
Where: Home › Transactions

ALL TRANSACTIONS

Every client's payments together

Reports › All Transactions: payments and products of every client, for the dates you pick.

All Transactions



Dates

This month at first, or All.

Ac No

Each row shows the client's ID.

Print

The whole list.

Where: Side menu › Reports › All Transactions



The account in 3 places

Ledger for the whole story, Transaction History for one client's payments, All Transactions for everyone.

1. Bill › receipt icon: Ledger Statement
2. Home › Transactions: one client
3. Reports › All Transactions: everyone

Questions?
Side menu › Help & contact

Support team
Talk to us on WhatsApp

Community group
Tips and news on Telegram

GOOD TO KNOW

Earlier balance
Money from entries no longer in the app shows as Earlier balance.

Staff
Transactions need their own permissions.

Synced
Every phone of your dairy sees the same account.

Thank you for running your dairy with DJS Dairy.