

The logo for S.M.A.R.T. features the letters in a bold, blue, sans-serif font. Each letter is followed by a small, colorful geometric shape: a red triangle for 'S', a red square for 'M', a light blue circle for 'A', a red triangle for 'R', a red circle for 'T', and a red triangle for the final 'T'. A thick, grey, hand-drawn style swoosh curves around the letters from the top left to the bottom right.

S.M.A.R.T.

Simple Management of Accounting and Reporting Tool

It feels
simple !
because it
does the
heavy lifting
behind the
scenes.

Requirements



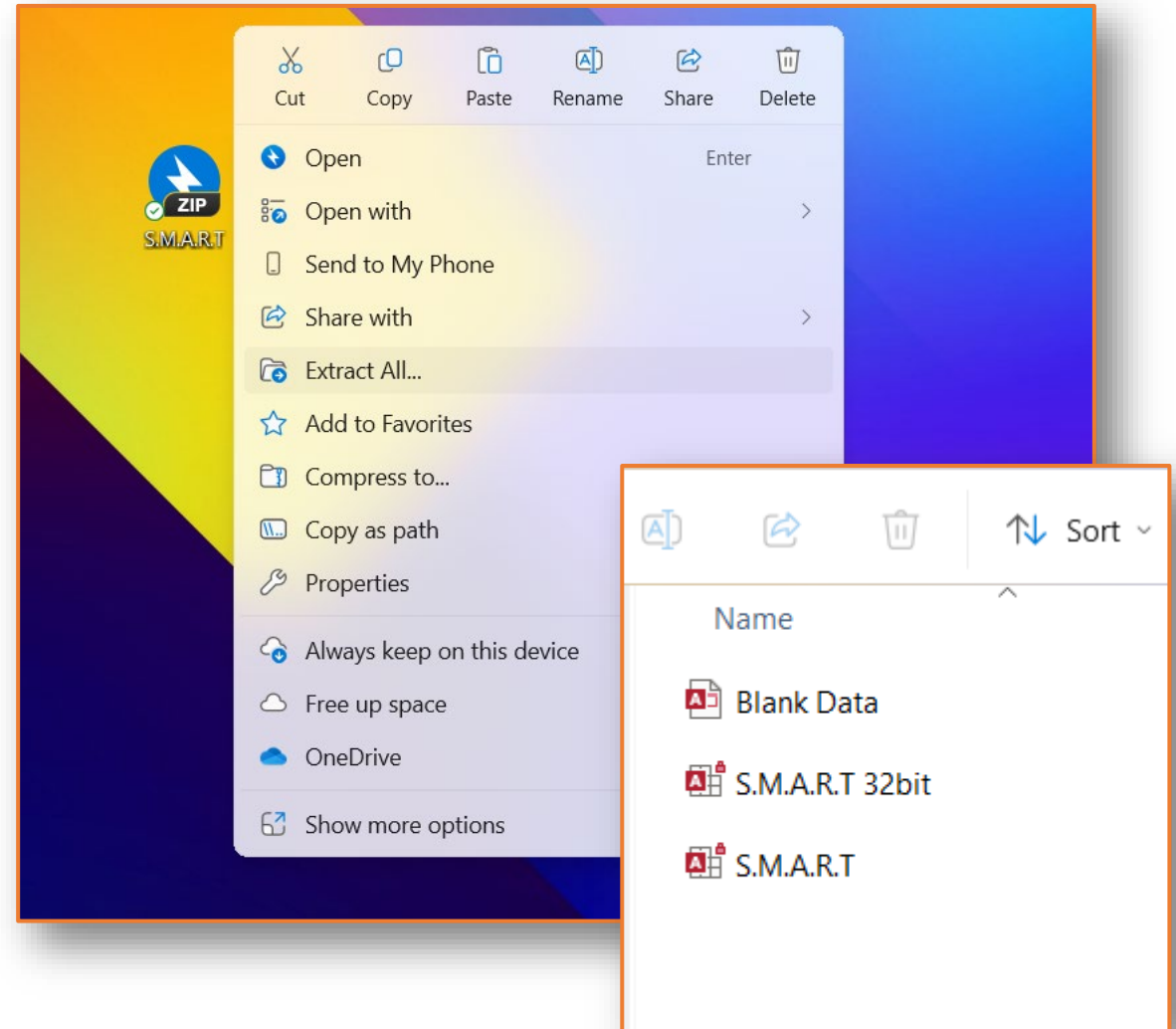
You need to have **MS Access** 2019 or later installed on your computer in order to run the program .

If you don't have it , no worries : you can still download and install the **MS Access Runtime** from the Microsoft website for free .



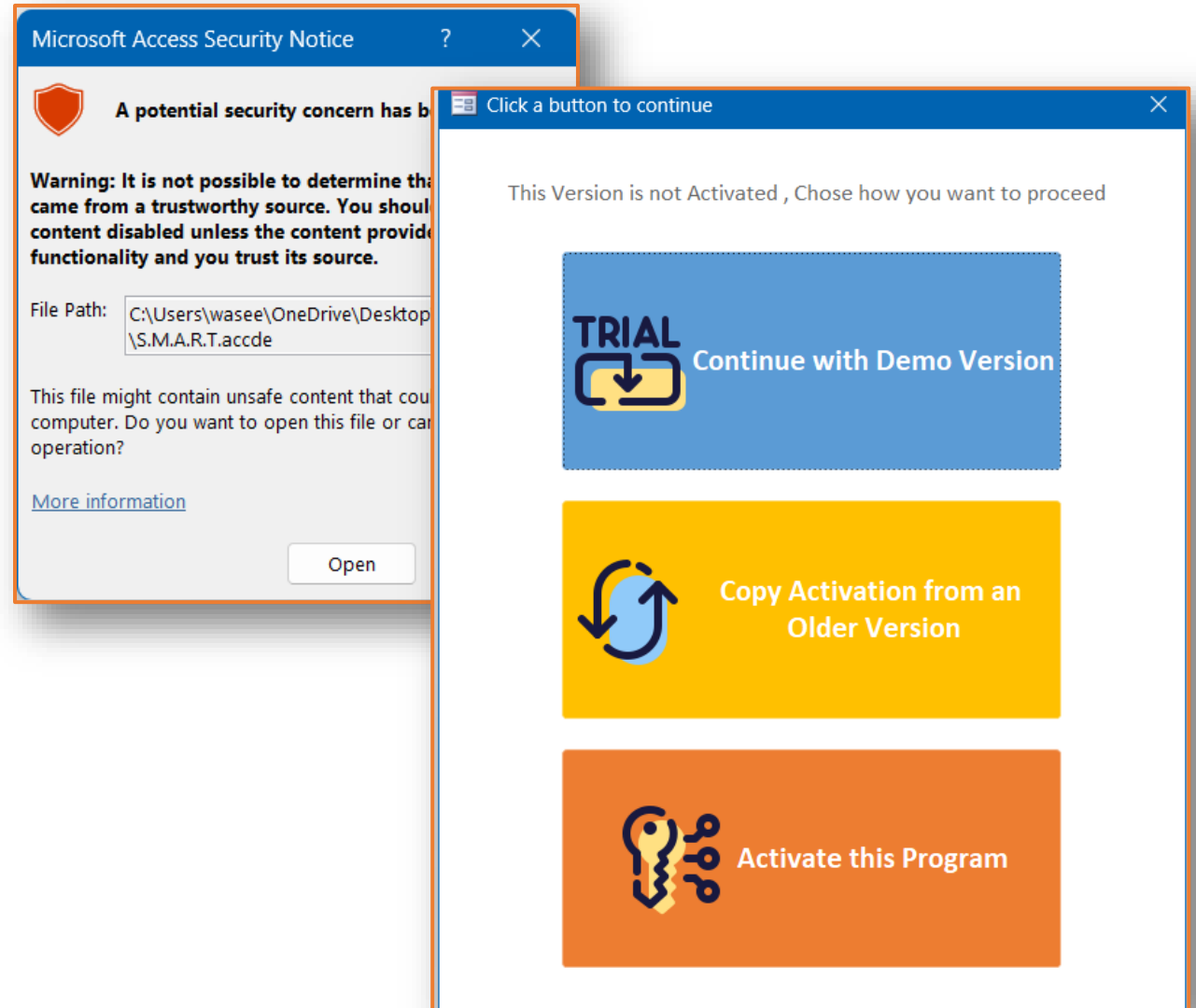
Where to Start

1. Download and Copy the Zip file into your desktop.
2. Extract the Zip file into a folder.
3. Run the S.M.A.R.T file (or S.M.A.R.T 32bit) depending on your MS-office version.



Start UP

1. Press **Open** on the Security Notice.
2. Chose one of the three options:
 - a) Continue with Demo Version : Limited up to 25 entries.
 - b) Copy Activation : use it if you are upgrading from another version already activated.
 - c) Activate the program : request for activation code directly or via supplier.

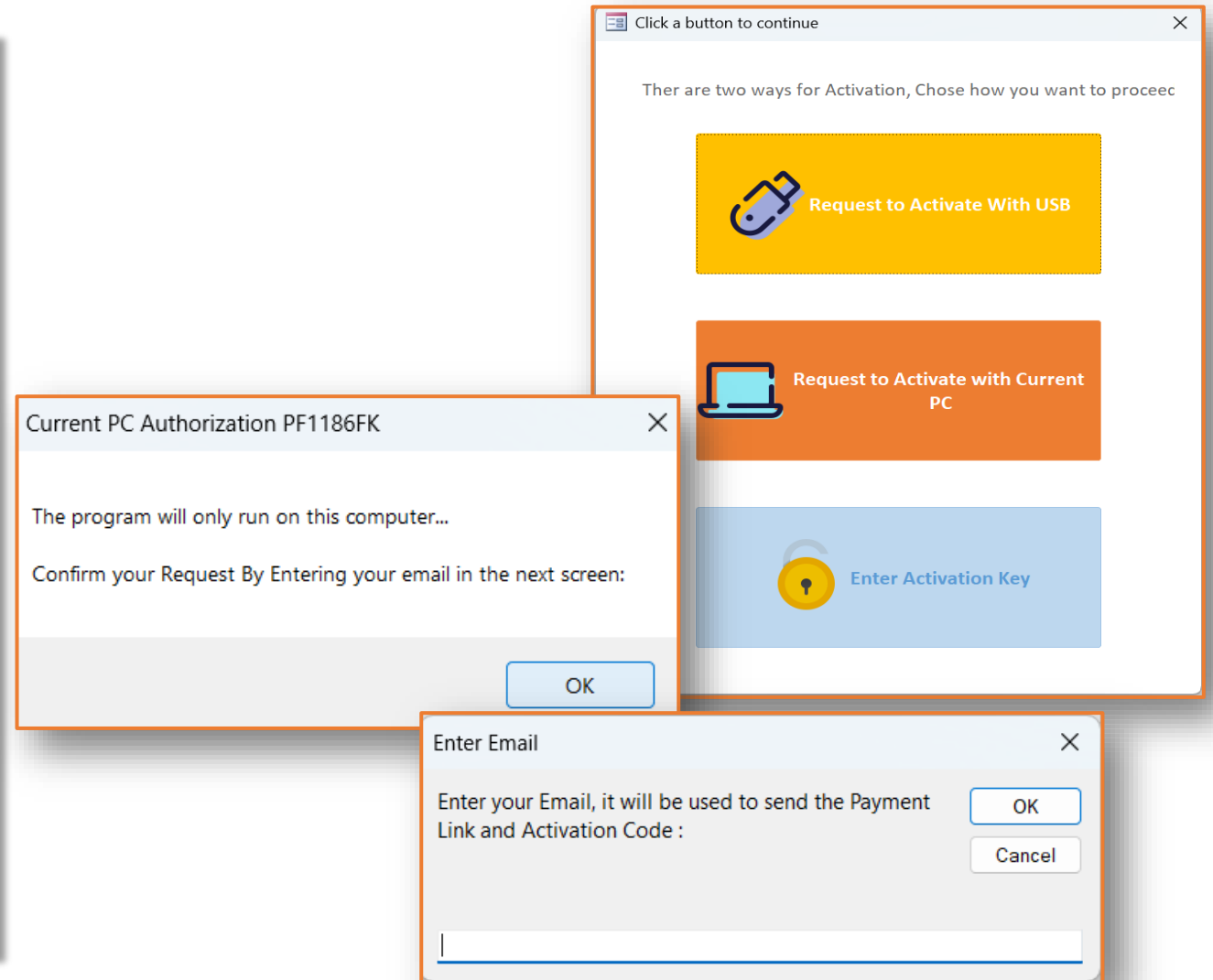


Activate the Program

Choose one of the two options:

1. Request to Activate with USB : insert a USB flash memory of your choice that will be used as a key for the program and can be used on any PC.
2. Request to Activate with current PC : the program will be activated on current PC only.

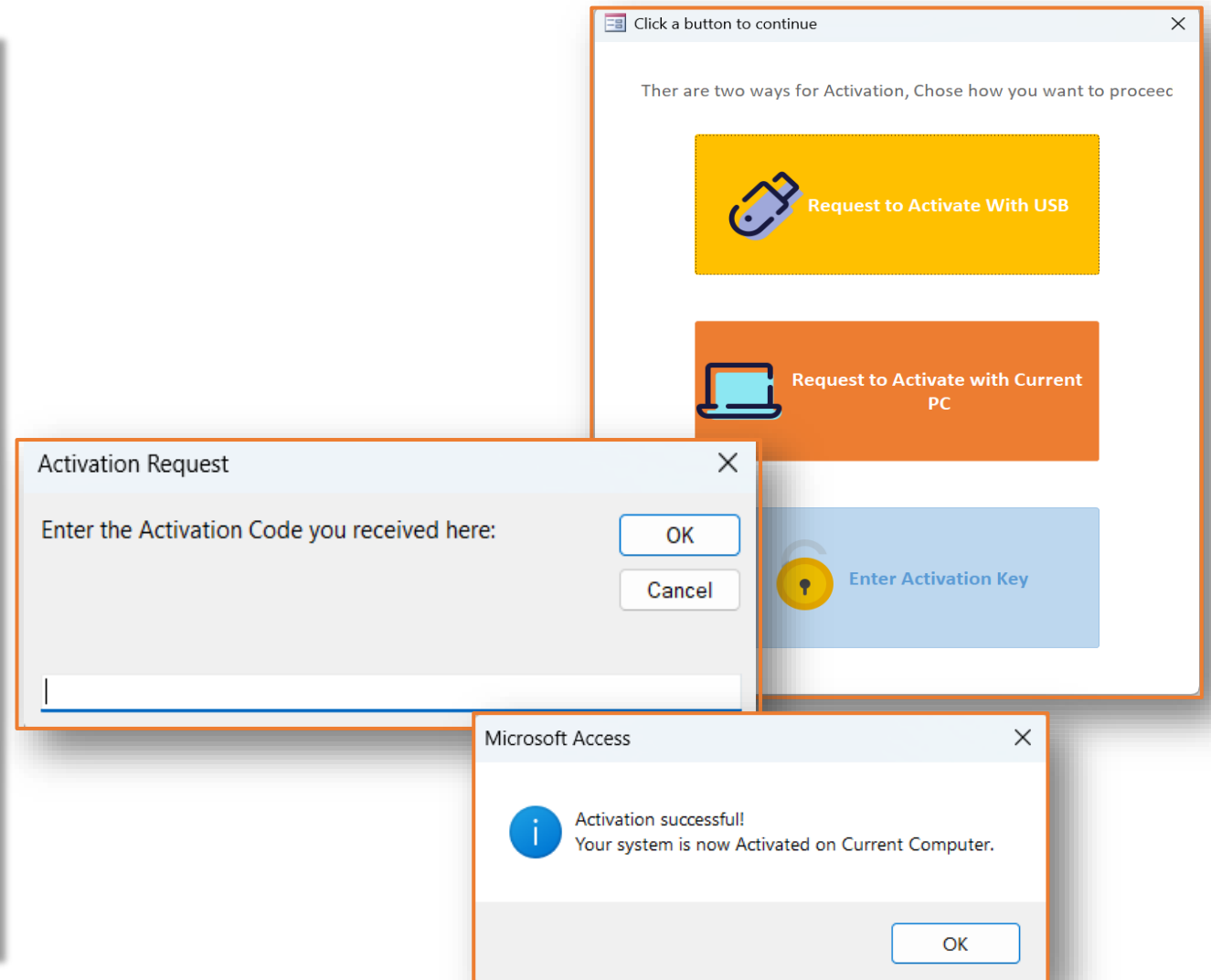
Either way, you will be asked to enter your email, and you will receive your activation code on that email.



Activate the Program

Choose Enter Activation Key:

1. Paste the activation code you received via email.
2. Your system should be activated.

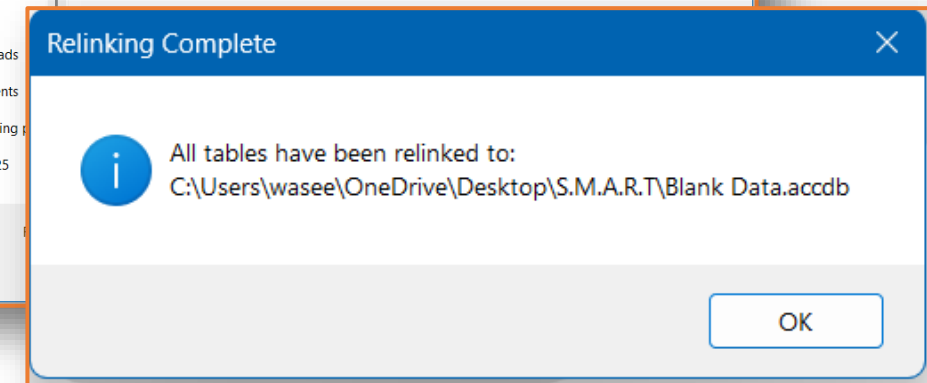
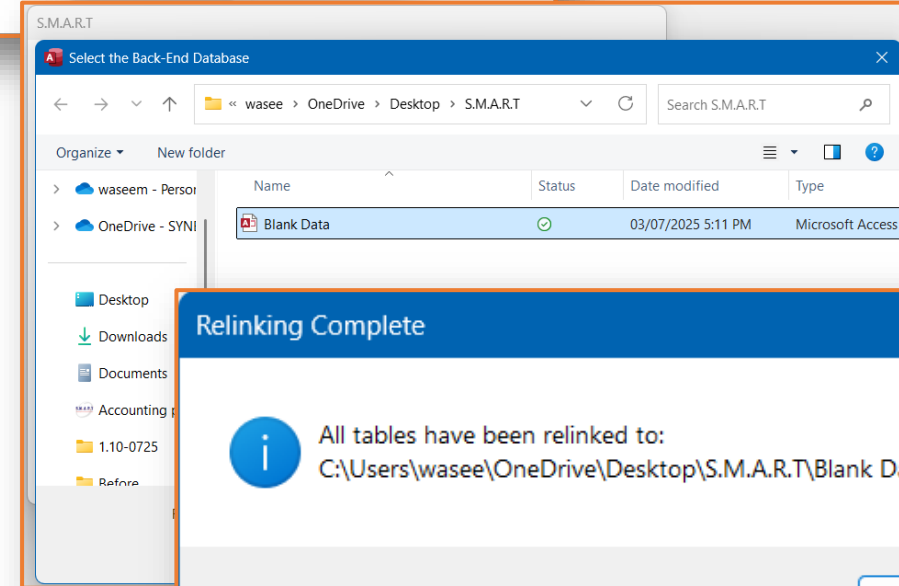
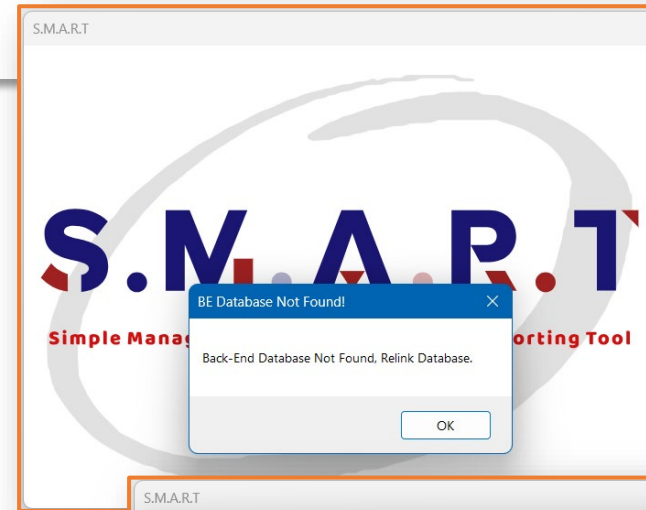


First Run

In the first run of the program, It will ask you to link a database .

1. Press **OK** and Browse for the **(Blank Data)** that came with the program.
2. After selecting the data, it will give you a message that “all tables have been relinked” to the chosen data.
3. It will ask you to set a password , but no need to do at this point.

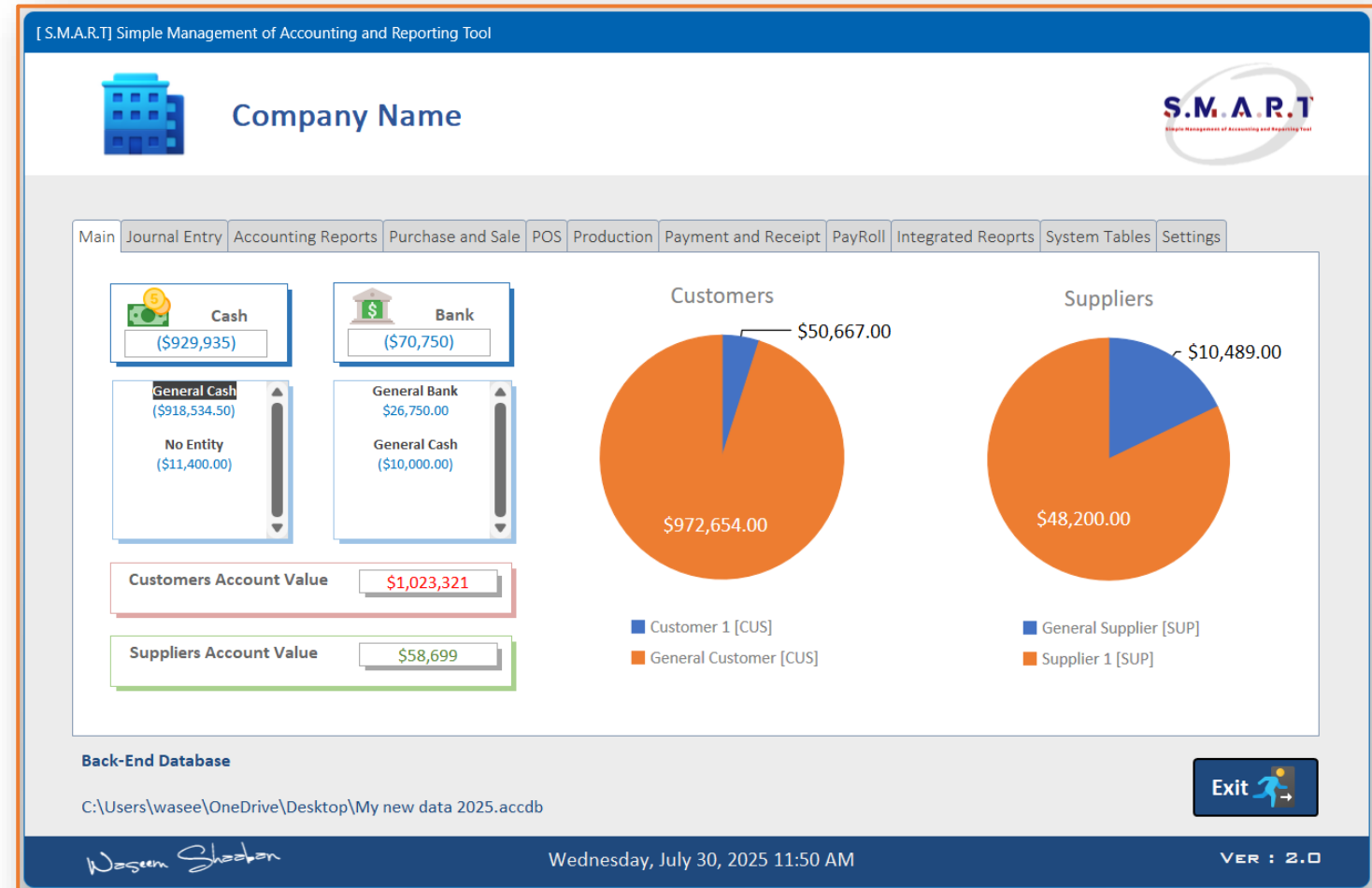
Now you are good to go ...



The Main Form

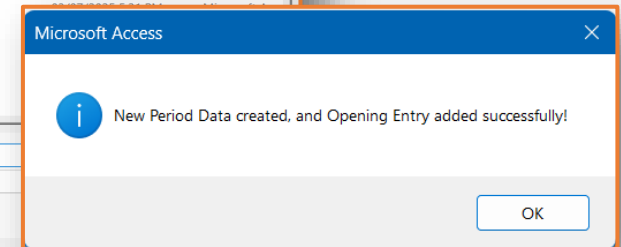
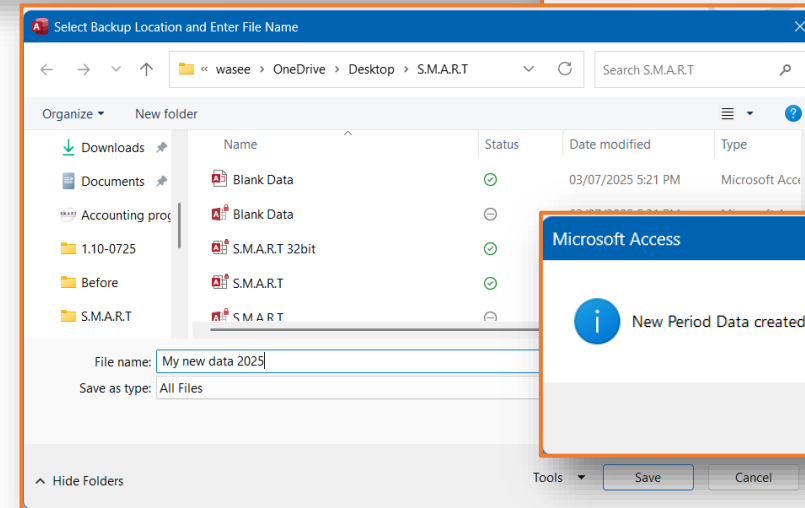
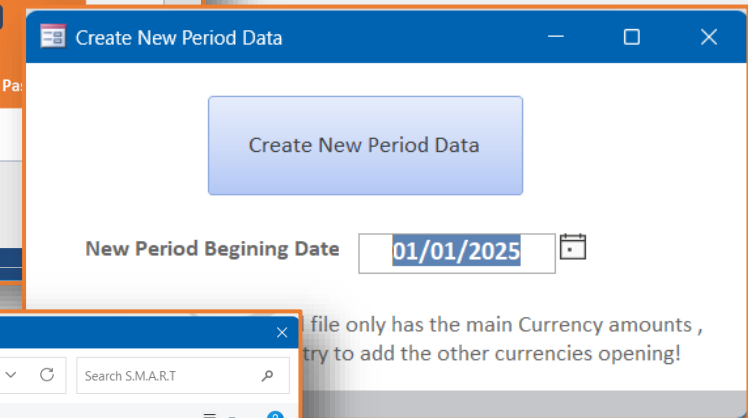
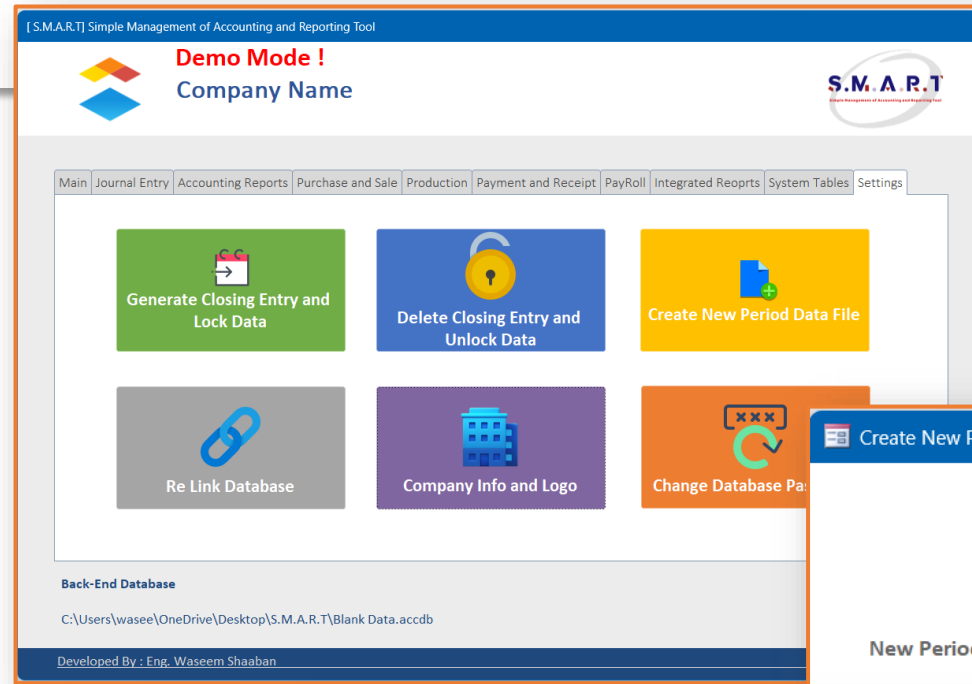
It consist of :

1. **Demo Mode !** At the top if you are using the Demo version.
2. Your Company's Name.
3. The **Tab**s of the Program: Main, Journal Entry, Accounting Reports, Purchase & Sale, POS, Production, Payment & Receipt, Payroll, Integrated Reports, System Tables, Settings.
4. Direct Query values and Charts : Cash, Bank, Customer, Supplier.
5. The name and path of your Linked Database.
6. The Version Number.



Create Your first Data

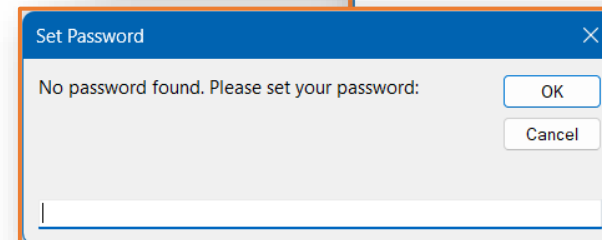
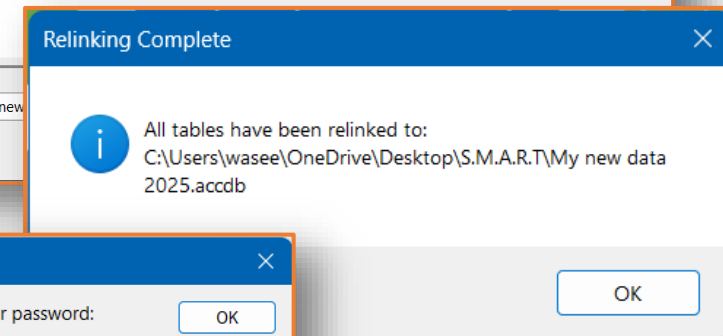
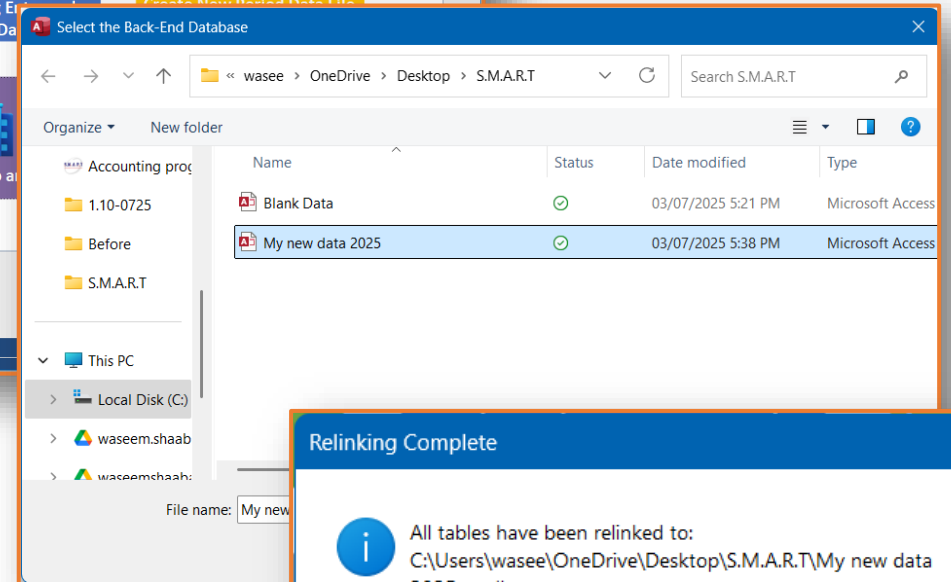
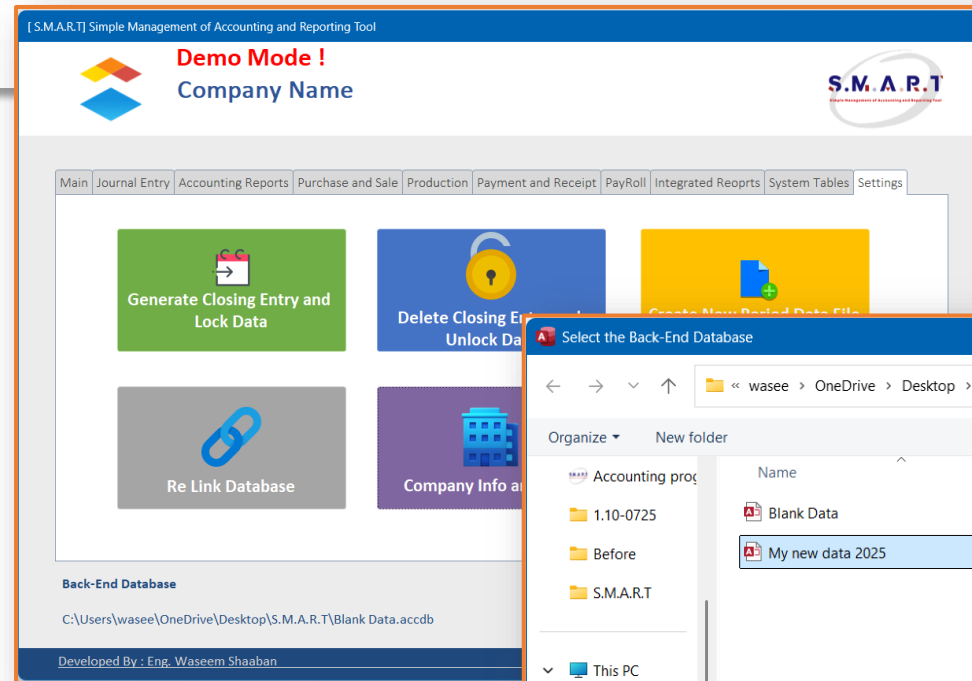
1. Go to the Settings Tab and press on **Create New Period Data File**.
2. After confirmation , choose the date of the new period beginning and press the button .
3. select the name and location of your new data and press save.
4. A message of successful creation of the new data will show.



Link your Data

1. Go to the **Settings** Tab and press on : **Re-Link Database**.
2. Choose the Data you created and press OK.
3. A message of successful Link of the new data will show.
4. Set a password for your data and continue.

You are ready now to work on the program with your Data.

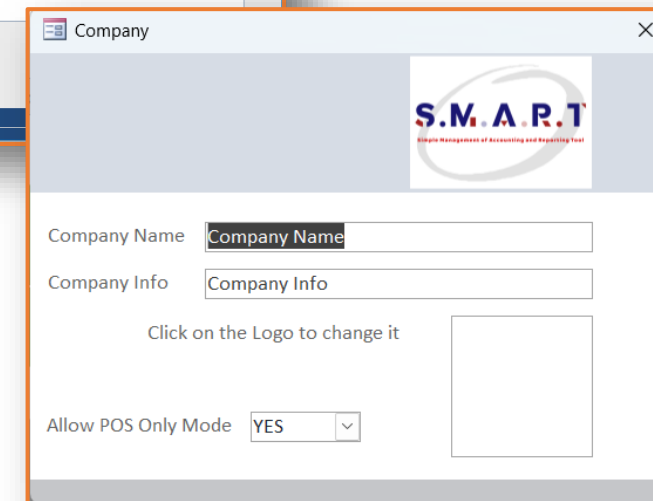
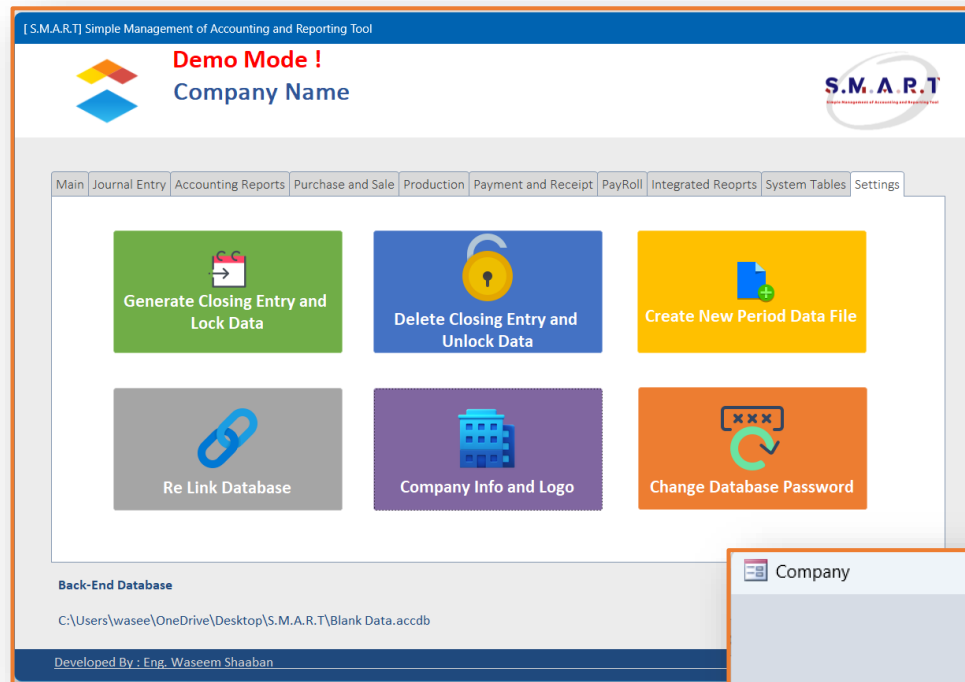


Add your
Company's Info

Go to the Settings Tab and press
on :

Company Info and Logo.

1. Add your company's details
2. Click on the empty square to
browse and choose your logo.



Set up the main variables

1. Go to the System Tables tab
2. Start adding your main variables depending on your needs:
 - Chart of Account
 - Cost Center
 - Projects
 - Entity
 - Items
 - POS Profile
 - Units
 - Currency

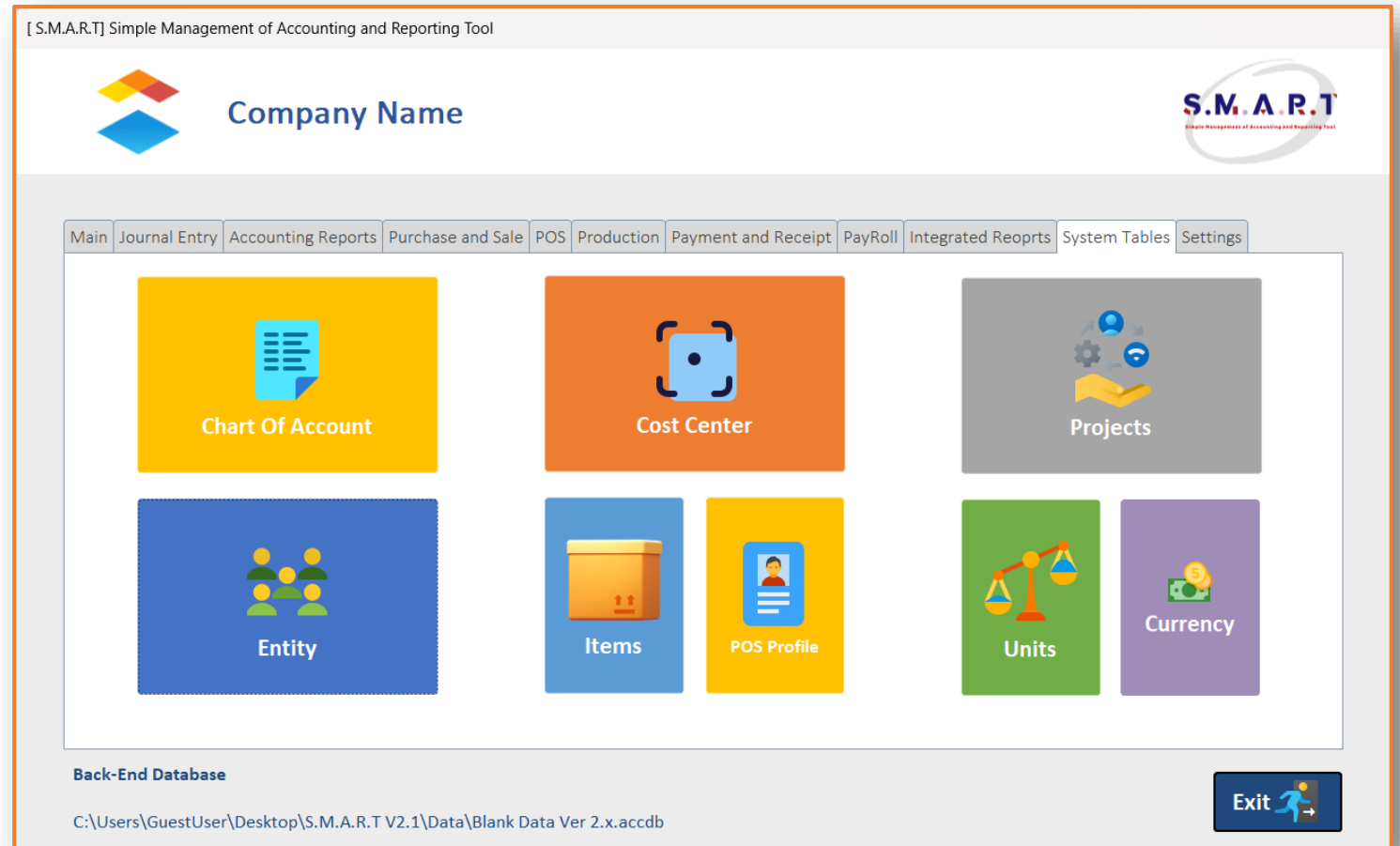


Chart of Account

1. Go to the System Tables tab
2. Press on **Chart of Account**
3. You may add accounts , hide them and change the name or kind of the account.
4. The **Indicator** field will reflect on how the program will treat this account in reports and dropdown boxes.
5. If you are not an accountant or you are not familiar with this process, please leave it as it is.

The screenshot displays the S.M.A.R.T. software interface. The main window is titled "Demo Mode ! Company Name" and features a navigation bar with tabs: Main, Journal Entry, Accounting Reports, Purchase and Sale, Production, Payment and Receipt, Payroll, Integrated Reports, System Tables, and Settings. The "System Tables" tab is active, showing three icons: Chart Of Account, Cost Center, and Projects. The "Chart Of Account" icon is selected, opening a window titled "Chart Of Account". This window contains a table with the following columns: Code, Account Name, Account Type, Indicator, and Hide. The table lists various accounts, including Capital, Results For the Year, Intangible Fixed Assets, Tangibles Fixed Assets, Amortisation Intangible Assets, Depreciation Tangible Assets, Raw Material and Consumables, Work in Progress, Suppliers of Goods, Suppliers of Assets, Advances to Suppliers of Goods, Customers, Advances Received, and Employees. The "Indicator" column shows dropdown menus for each account, and the "Hide" column has checkboxes. The status bar at the bottom indicates "Record: 14 of 37 of 37" and "No Filter Search".

Code	Account Name	Account Type	Indicator	Hide
101000	Capital	ASSETS		☐
138000	Results For the Year	EQUITY	RESULT	☐
210000	Intangible Fixed Assets	ASSETS	PURCHASE EXPENSE	☐
220000	Tangibles Fixed Assets	ASSETS	PURCHASE EXPENSE	☐
281000	Amortisation Intangible Assets	LIABILITIES		☒
282000	Depreciation Tangible Assets	LIABILITIES		☒
310000	Raw Material and Consumables	ASSETS	PRODUCTION	☒
330000	Work in Progress	ASSETS	PRODUCTION	☐
401000	Suppliers of Goods	LIABILITIES	PURCHASE SUPPLIER	☐
403000	Suppliers of Assets	LIABILITIES	PURCHASE SUPPLIER	☐
409000	Advances to Suppliers of Goods	LIABILITIES		☒
411000	Customers	ASSETS	CUSTOMER	☐
419000	Advances Received	ASSETS	SALE REVENUE	☒
428000	Employees	LIABILITIES	EMPLOYEES LIABILITY	☐

- In System Tables
- Add all the data you need to start with the entries.
- No worries , you can do this at any point you like and even you can do it during the entry.

The screenshot displays the S.M.A.R.T. (Simple Management of Accounting and Reporting Tool) software interface in Demo Mode. The main window shows a menu bar with options: Main, Journal Entry, Accounting Reports, Purchase and Sale, Production, Payment and Receipt, PayRoll, Integrated Reports, System Tables, and Settings. Below the menu, there are four large buttons: Chart Of Account, Cost Center, Entity, and Items. The 'System Tables' menu is highlighted, and several sub-windows are open, each showing a different system table.

Cost Center Form

ID	Cost Center	Hide
1	General Cost Center	☐
2	Cost Center 1	☐
(New)		☐

UNITS

ID	UNIT NAME
1	PCs
2	cm
3	M
4	KM
5	BOX

Currency

Currency
N/A
EUR
USD

Projects Form

ID	Project Name
1	GENERAL
2	Project 1
3	Project 2
(New)	

Entity Form

ID	NAME	KIND	INFO	Hide
1	General Employee	EMPLOYEE		☐
2	General Cash	CASH		☐
3	General Bank	BANK		☐
4	General Customer	CUSTOMER		☐
5	General Supplier	SUPPLIER		☐
6	General Partner	SHAREHOLDER		☐
7	Customer 1	CUSTOMER		☐
8	Supplier 1	CUSTOMER		☐
9	Employee 1	EMPLOYEE		☐
(New)				☐

ITEMS

ID	NAME	BARCODE	UNIT	QTY ONHAND	PURCHASE PRICE	SALE PRICE	Hide
1	General Item	00000000000000	PCs	0	\$0.00	\$0.00	☐
3	Item 1	111111111111	PCs	0	\$0.00	\$0.00	☐
4	Item 2	121212121212	PCs	0	\$0.00	\$0.00	☐
(New)			PCs		\$0.00	\$0.00	☐

Journal Entry Tab

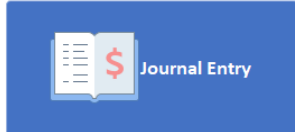
In Journal Entry Tab you will find:

- Journal entry Button : to add and edit (**GENERAL**) Journal Entries.
- Quick (**P & L**) Report.
- Journal Entries List : where you can navigate through the Journal Entries and view them by clicking on the **ID** or the **Remark** .

[S.M.A.R.T] Simple Management of Accounting and Reporting Tool

 Company Name 

Main | **Journal Entry** | Accounting Reports | Purchase and Sale | POS | Production | Payment and Receipt | PayRoll | Integrated Reoprts | System Tables | Settings



Journal Entry

Profit and Loss

EMPLOYEES EXPENSE	(\$3,000)
EXPENSE	\$0
PURCHASE EXPENSE	(\$2,600)
REVENUE	\$0
SALE REVENUE	\$1,500
Gross Result	(\$1,100)
Net Result	(\$4,100)

Journal Entries List

ID	Date	Remark	Operation	Draft
2	03/07/2025	Purchase test 1	Purchase Invoice	☐
3	03/08/2025	Payment of: Purchase test 1 / PI#:2	Payment Voucher	☐
4	03/07/2025	sale 1	Sale Invoice	☐
5	03/08/2025	sale 2	Sale Invoice	☐
6	03/08/2025	purchase test 2	Purchase Invoice	☐
7	03/08/2025	production test 2	Production Invoice	☐
8	03/07/2025	production test 1	Production Invoice	☐
9	07/08/2025	receipt 1	Receipt Voucher	☐
10	07/07/2025	payment 2	Payment Voucher	☐
11	11/07/2025	rec 2	Receipt Voucher	☐
12	07/08/2025	payroll AUG	PayRoll Generation	☐
13	07/08/2025	payroll payment	PayRoll Payment	☐
14	07/08/2025	POS Sale / By : Profile Name 1	Sale Invoice	☐
15	07/08/2025	POS Purchase / By : Profile Name 1	Purchase Invoice	☐

Record: 15 of 15 | No Filter | Search

Back-End Database

C:\Users\GuestUser\Desktop\S.M.A.R.T V2.1\Data\Blank Data Ver 2.x.accdb

Exit 

Journal Entry

In Journal Entry Tab

click on :

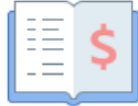
Journal entry Button :

to add and edit

(GENERAL) Journal

Entries.

Journal Entries

 Journal Entries New Delete Save Cancel Edit Print

Entry ID: ☐ Draft
Date:
Remark:
Operation: Document: Attach File

Double Click the Debit or Credit Value to enter in another Currency / press Esc to exit

Journal Entries List

ID	Date	Remark	Operation	Draft
1	01/01/2025	SYSTEM ENTRY	SYSTEM	☒
2	03/08/2025	Purchase test 1	Purchase Invoice	☐
3	03/08/2025	Payment of: Purchase test 1 /	Payment Voucher	☐

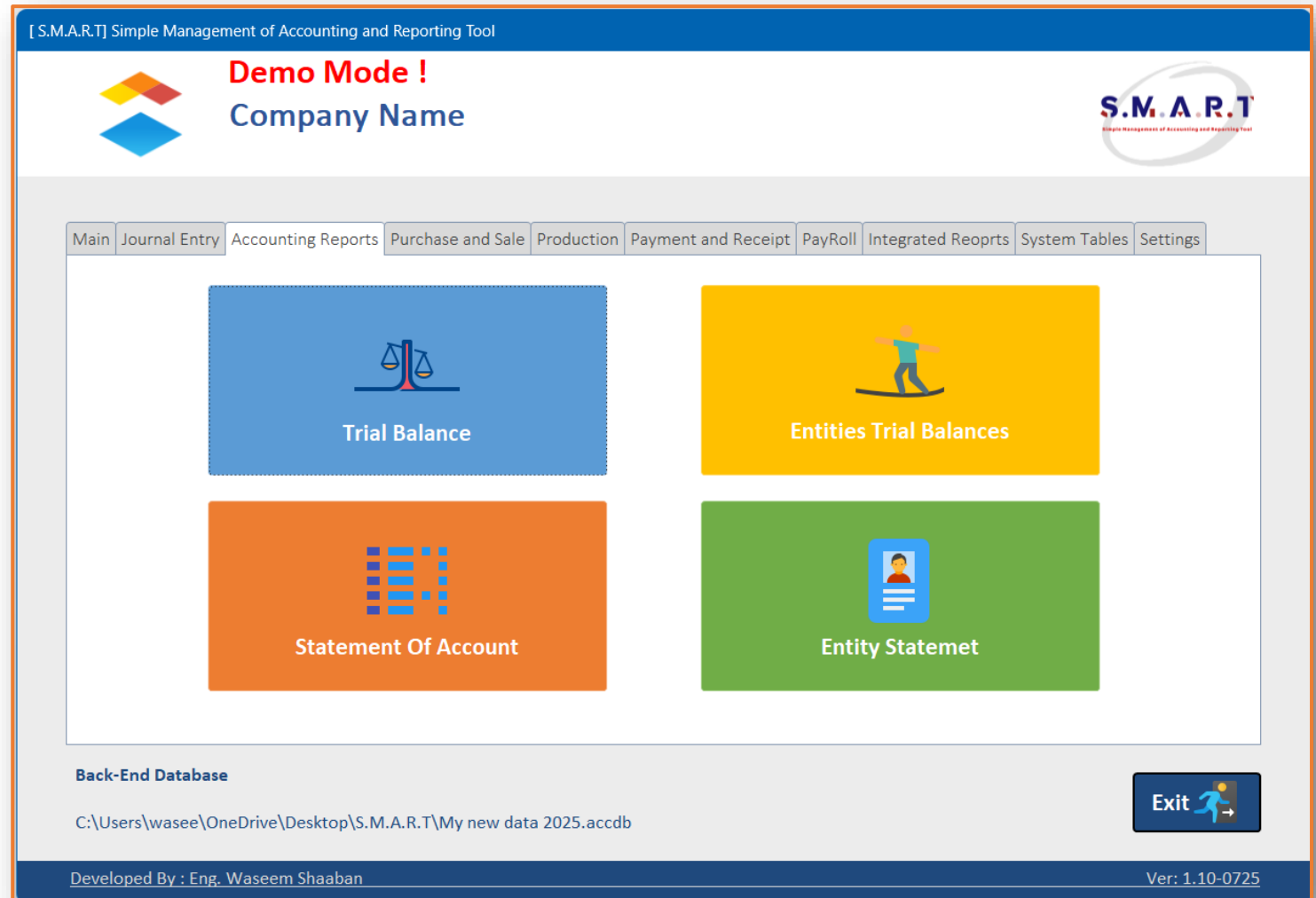
Record: 1 | 3 of 3 | Unfiltered | Search

Account	Debit	Credit	Description	Project	Cost Center	Entity	2nd
531000[Cash]	\$0.00	\$300.00	Payment of: Purchase test 1			General Cash [CSH]	N/A
401000[Suppliers of Goods]	\$300.00	\$0.00	Payment of: Purchase test 1			General Supplier [SUP]	N/A
TOTAL \$300.00 \$300.00 Balance \$0.00							

New Delete Save Edit

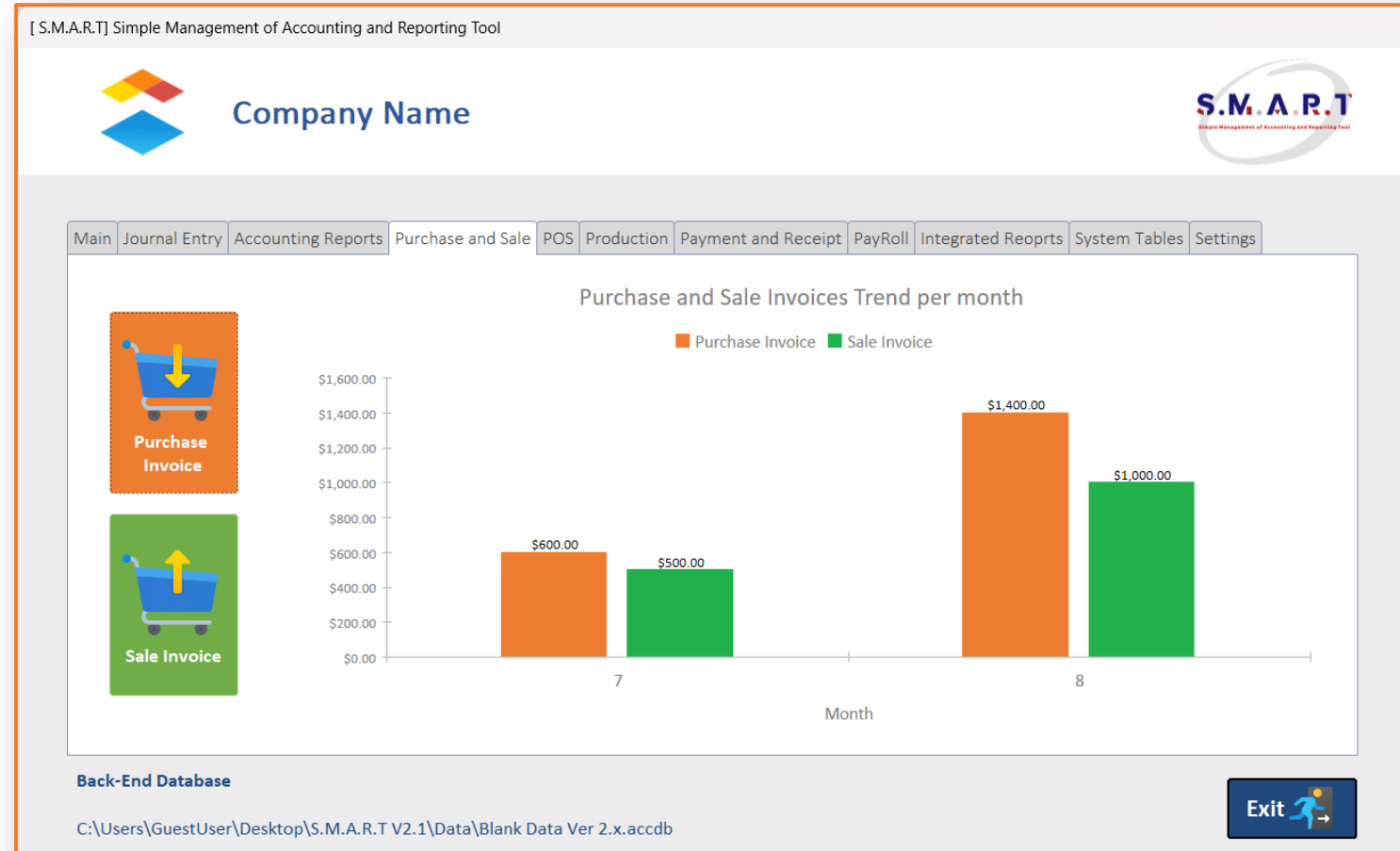
Accounting Reports Tab

- Trial Balance.
- Entities Trial Balances.
- Statement of Account.
- Entity Statement.



Purchase and sale Tab

- Purchase and Sale Chart.
- Purchase Invoice Button.
- Sale Invoice Button.



Purchase Invoice Sale Invoice

Sale Invoice



Entry ID ☐ Draft

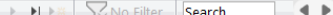
Date

Document  Attach File

Remark

Sale Invoice List

ID	Date	Remark	Draft
4	03/07/2025	sale 1	☐
5	03/08/2025	sale 2	☒

Record: 1 of 2 of 2  No Filter Search

Account Description

Project Cost Center

Item	QTY	Unit	Unit Price	Discount	Total Price
item 1	1	PCs	\$200.00	0.00%	\$200.00
item 2	1	PCs	\$300.00	0.00%	\$300.00



\$500.00

Customer Account Customer

Customer line Description

Purchase Invoice



Entry ID ☐ Draft

Date

Document  Attach File

Remark

Purchase Invoice List

ID	Date	Remark	Draft
2	03/07/2025	Purchase test 1	☐
6	03/08/2025	purchase test 2	☒

Record: 1 of 2 of 2  No Filter Search

Account Description

Project Cost Center

If the items belong to Production, select the suitable account below

Item	QTY	Unit	Unit Price	Discount	Total Price
item 1	3	PCs	\$100.00	0.00%	\$300.00
item 2	3	PCs	\$200.00	0.00%	\$600.00

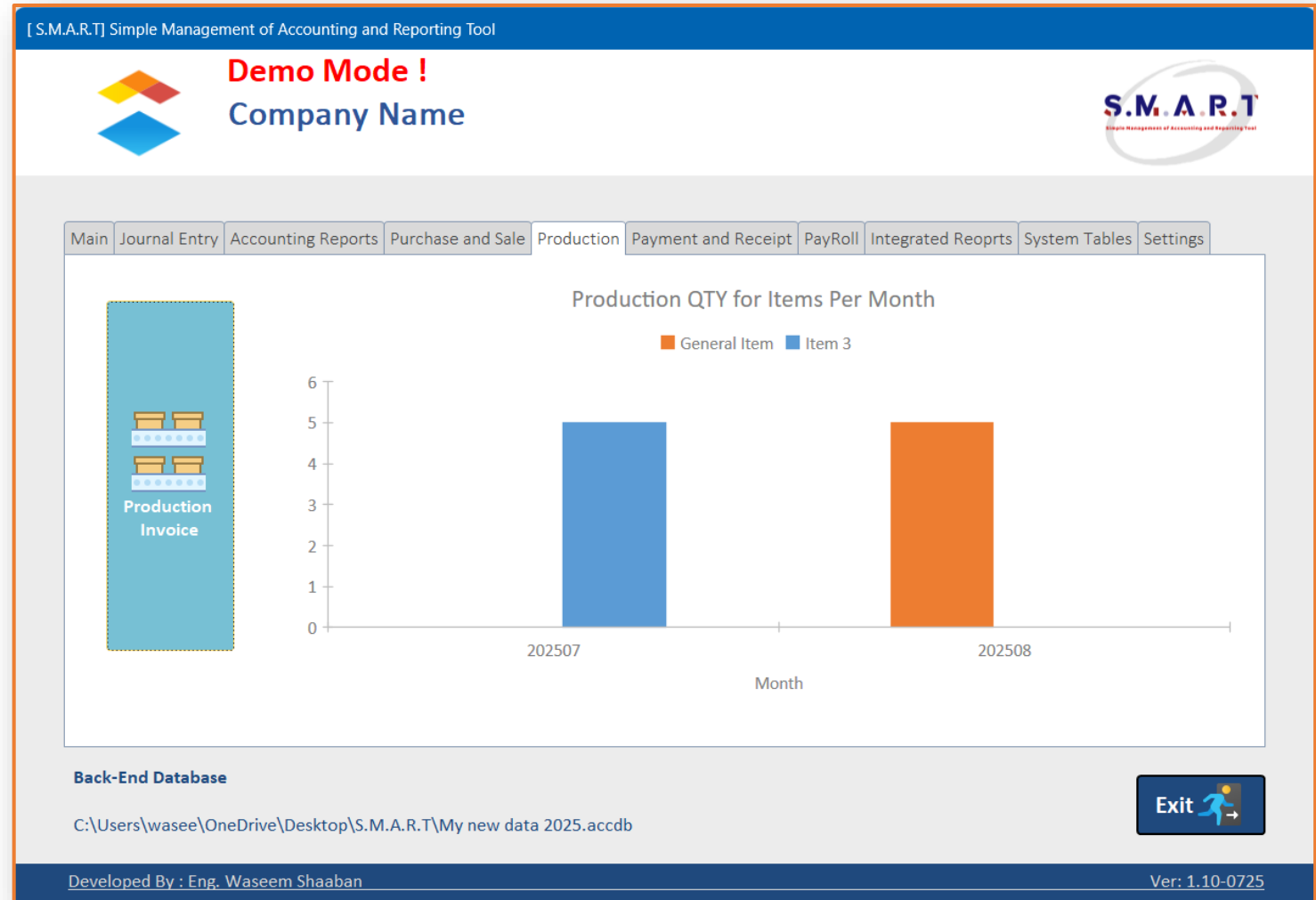


\$900.00

Supplier Account Supplier

Supplier line Description

- Production Quantities Chart.
- Production Invoice Button



Production Invoice

Production Invoice



Entry ID ☐ Draft

Date

Document  **Attach File**

Remark

Use (+) QTY for Produced Items

Use (-) QTY for Consumed Items

Production Invoice List

ID	Date	Remark	Draft
7	03/08/2025	production test 2	☐

Record: 1 of 1 | No Filter | Search

Purchase Account

Purchase Line Description

Project

Cost Center

Item	QTY	Unit	Unit Price	Total Price
item 1	-1	PCs	\$100.00	-\$100.00
item 2	-2	PCs	\$200.00	-\$400.00
General Item	5	PCs	\$500.00	\$2,500.00

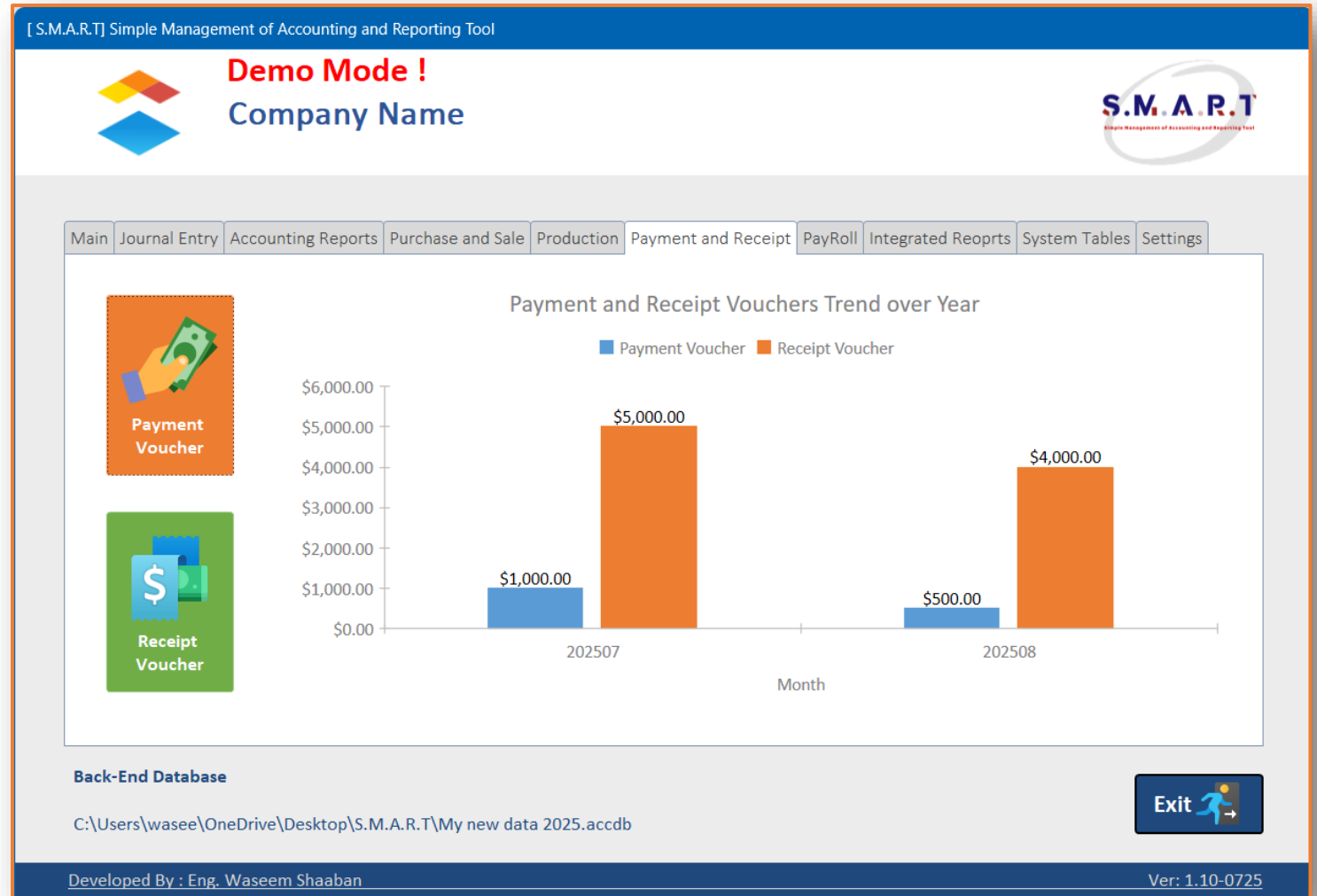


Production Account

Supplier line Description

Payment and Receipt Tab

- Payment and Receipt Vouchers Chart.
- Payment Voucher Button.
- Receipt Voucher Button.



Payment Voucher & Receipt Voucher

Jornal Entries

Payment Voucher

New

Delete

Save

Cancel

Edit

Print

S.M.A.R.T.
Simple Management of Accounting and Reporting Tool

Entry ID: 10 ☐ Draft

Date: 07/07/2025

Document:

Attach File

Remark: payment 2

Payment Voucher List

ID	Date	Remark
3	03/08/2025	Payment of: Purch
10	07/07/2025	pay 2

Record: 1 of 2

Payment Account

511000[Checks and Banks]

Entity

Cur

Payment Description

payment 2

Receipt Account

401000[Suppliers of Goods]

Entity

supplier 1 [SUP]

Cur

Receipt line Description

Jornal Entries

Receipt Voucher

New

Delete

Save

Cancel

Edit

Print

S.M.A.R.T.
Simple Management of Accounting and Reporting Tool

Entry ID: 9 ☐ Draft

Date: 07/08/2025

Document:

Attach File

Remark: receipt 1

Receipt Voucher List

ID	Date	Remark	Draft
9	07/08/2025	receipt 1	☐
11	11/07/2025	rec 2	☐

Record: 1 of 2

Receipt Account

511000[Checks and Banks]

Entity

General Bank [BNK]

Cur

Amount

\$6,000.00

Receipt Description

receipt 1

Payment Account

411000[Customers]

Entity

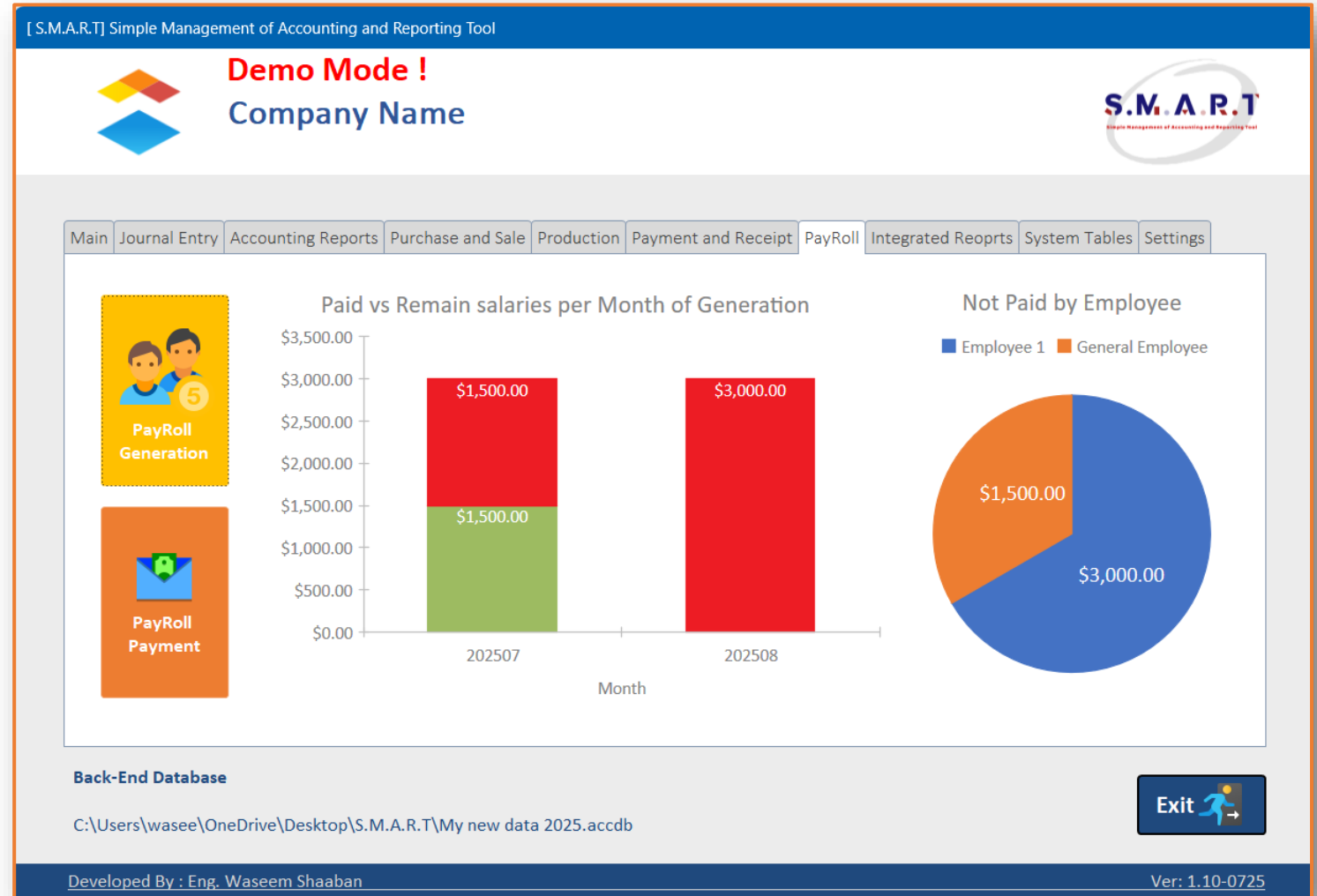
customer 1 [CUS]

Cur

Payment line Description

PayRoll Generation and Payment Tab

- Paid VS Remain Chart.
- Not Paid Employee Chart.
- PayRoll Generation Button.
- PayRoll Payment Button.



PayRoll Generation & PayRoll Payment

Journal Entries

PayRoll Generation

New Delete Save Cancel Edit Print

Entry ID: 12 ☐ Draft
Date: 07/08/2025
Document:
Remark: payroll AUG

PayRoll Generation List

ID	Date	Remark
12	07/08/2025	payroll AUG

Record: 1 of 1

Payroll Expense Account: 631000[Employees Salaries and Wages]
Payroll Expense Line Description: payroll AUG
Project: project 1
Cost Center: cost center 1

Name	Basic Salary	Addition	Deduction	Total	Remark
General Employee	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
employee 1	\$2,000.00	\$0.00	\$0.00	\$2,000.00	

New Delete Save Edit

Employees Liability Account Account: 428000[Employees]
Liability Account line Description: payroll AUG

Journal Entries

PayRoll Payment

New Delete Save Cancel Edit Print

Entry ID: 13 ☐ Draft
Date: 07/08/2025
Document:
Remark: payroll payment

PayRoll Payment List

ID	Date	Remark	Draft
13	07/08/2025	payroll payment	☐

Record: 1 of 1

Payroll Liability Account: 428000[Employees]
Payroll Liability Line Description: payroll payment

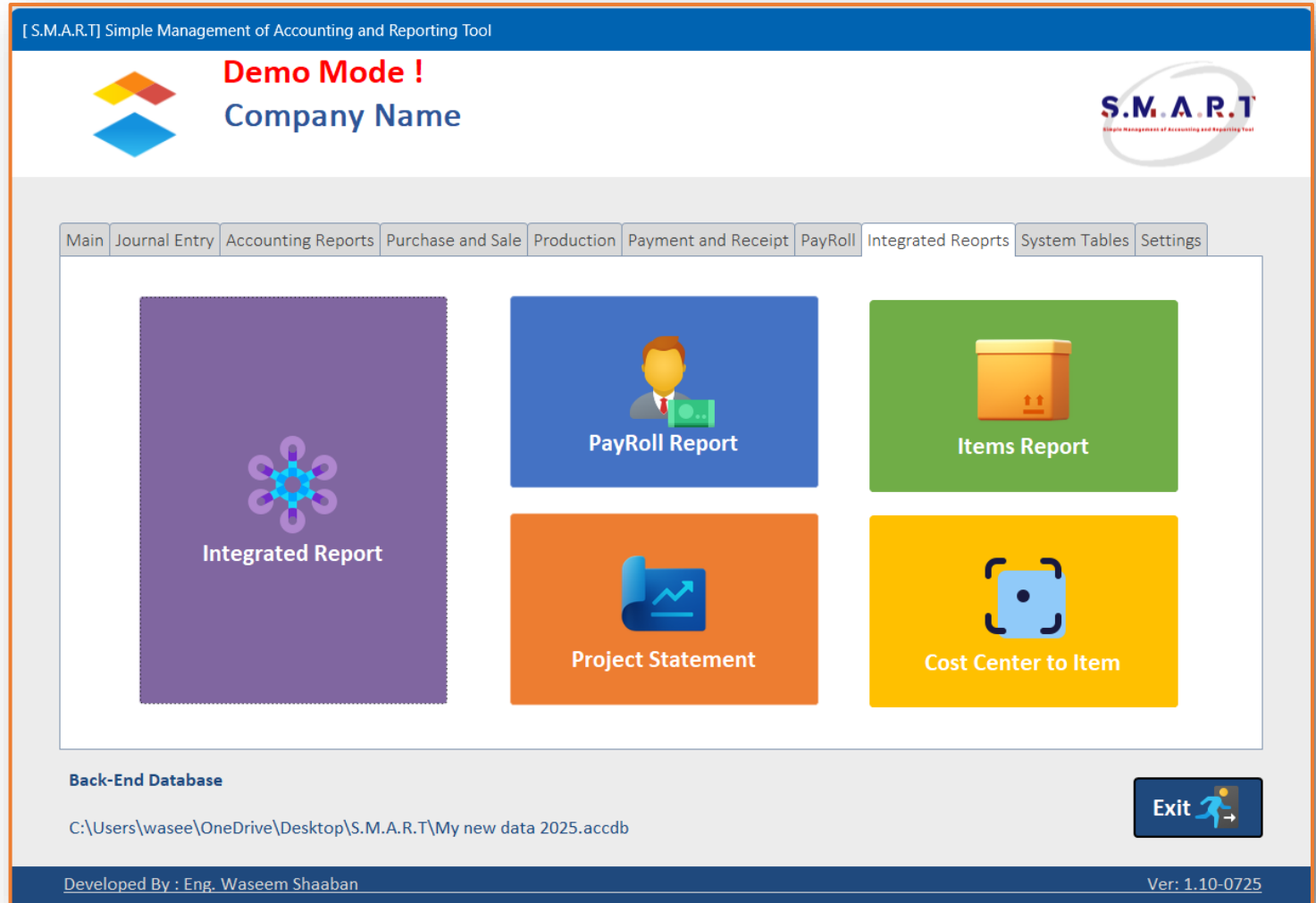
Name	Remain	Paid Amount	Remark	Generation Date	ID
General Employee	\$500.00	\$500.00		07/08/2025	12
employee 1	\$1,000.00	\$1,000.00		07/08/2025	12

New Delete Save Edit

Payment Account: 511000[Checks and Banks]
Entity: General Bank [BNK]
Payment Account line Description: payroll payment

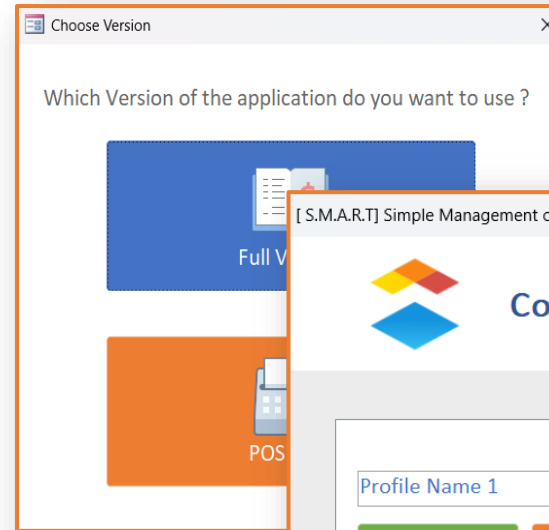
Integrated Reports Tab

- Integrated Report.
- PayRoll Report.
- Items Report.
- Project Statement.
- Cost Center to Item.



By choosing the “POS only” application, you will be provided with:

- Profile Name
- Buttons: POS Sale, Purchase, Items, Payment, Receipt and email Daily Report.
- Your profile’s cash balance and today’s Sales.
- A donut chart highlighting the top 3 sold items in the last month
- A bar chart comparing monthly purchase and sale invoice.



S.M.A.R.T
Simple Management of Accounting and Reporting Tool

[S.M.A.R.T] Simple Management of Accounting and Reporting Tool

Company Name

Profile Name 1

Email Daily Report

POS Sale

Purchase

ITEMS

General Cash

-\$300.00

Payment

Receipt

Purchase and Sale Invoices Trend per month

Month	Sale Invoice	Purchase Invoice
8	\$500.00	\$900.00
7	\$500.00	\$600.00

Top 3 Sold Items in the last month

Item	Count
item 1	2
item 2	2

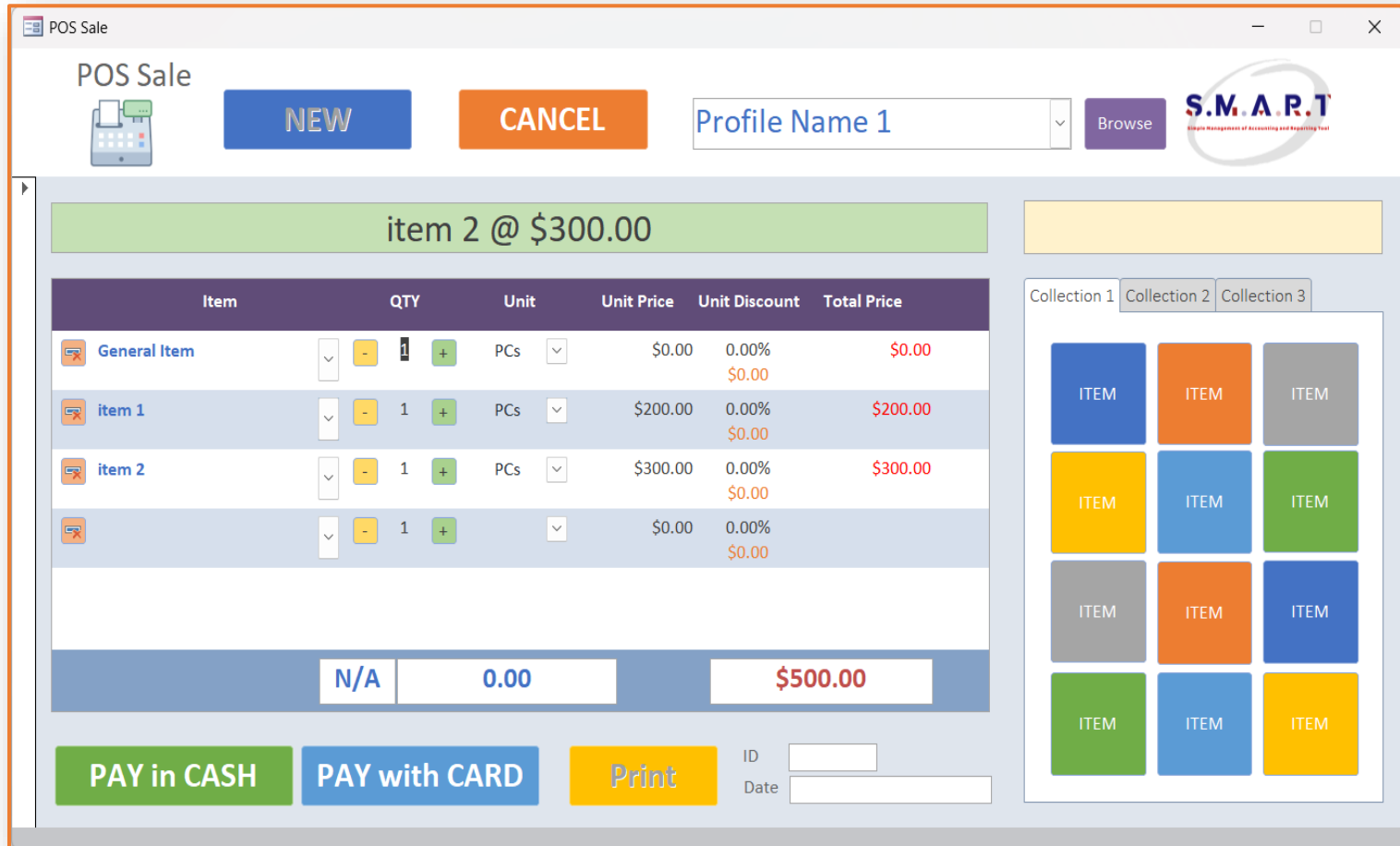
Back-End Database

C:\Users\GuestUser\Desktop\S.M.A.R.T V2.1\Data\Blank Data Ver 2.x.acddb

Exit

POS Sale form where you can sell with either Barcode reader , programmed buttons of items or just by selecting the desired item.

Then you may execute the payment by cash or a card and print the receipt on the thermal invoice printer.



The screenshot shows the 'POS Sale' window of the S.M.A.R.T. software. At the top, there are buttons for 'NEW' (blue) and 'CANCEL' (orange), a dropdown for 'Profile Name 1', and a 'Browse' button. Below this is a table with columns: Item, QTY, Unit, Unit Price, Unit Discount, and Total Price. The table contains four rows: 'General Item' (Unit Price: \$0.00, Total Price: \$0.00), 'item 1' (Unit Price: \$200.00, Total Price: \$200.00), 'item 2' (Unit Price: \$300.00, Total Price: \$300.00), and an empty row. To the right of the table is a 'Collection' panel with three tabs: 'Collection 1', 'Collection 2', and 'Collection 3'. Below the tabs is a grid of 12 colored buttons, each labeled 'ITEM'. At the bottom of the window, there are buttons for 'PAY in CASH' (green), 'PAY with CARD' (blue), and 'Print' (yellow). To the right of these buttons are input fields for 'ID' and 'Date'. A summary bar at the bottom of the table shows 'N/A' for the unit price, '0.00' for the unit discount, and '\$500.00' for the total price.

Item	QTY	Unit	Unit Price	Unit Discount	Total Price
General Item	1	PCs	\$0.00	0.00%	\$0.00
item 1	1	PCs	\$200.00	0.00%	\$200.00
item 2	1	PCs	\$300.00	0.00%	\$300.00
	1		\$0.00	0.00%	\$0.00

Summary: N/A | 0.00 | \$500.00

Buttons: PAY in CASH, PAY with CARD, Print

Input fields: ID, Date



Generate Closing Entry

At the end of the year,
(or the desired period)
you can create a closing
entry and then create a
new period data file.

