

InventFinance

A business finance and operations platform connecting sales, purchasing, inventory, expenses, payments, and accounting reports.

PRODUCT CATEGORY	CORE WORKFLOW
Business management & accounting operations	Record business transactions and use the resulting entries in reports
USER ROLES	FUNCTIONAL AREAS
Admin and Accountant	Sales, delivery, purchasing, inventory, finance, assets, reports, settings

THE PRODUCT IN ONE VIEW

SALES	PURCHASING	INVENTORY	ACCOUNTING
Quotes, orders, returns	Supplier bills and payments	Stock, batches, movements	Ledger and financial reports

One connected workflow: set up the business, sell and deliver goods, purchase and manage stock, record money movement, then review and close the accounting period.

01 Executive Summary

InventFinance brings day-to-day business operations and accounting records into one system. Teams work through business activities—quotations, sales orders, purchases, expenses, salaries, and payments—while the platform creates associated accounting entries. Reports are built from those entries, connecting operational activity with financial balances.

The supplied guide describes two user roles: Admin, who controls setup and sensitive accounting/period tasks, and Accountant, who handles routine operational transactions and reports. The platform covers sales, delivery, purchasing, inventory, finance, fixed assets, reports, and settings.

02 The Problem

When business activity is tracked across separate spreadsheets, stock records, payment notes, and accounting tools, it can be difficult to preserve the link between what happened operationally and how it affects balances. Month-end review also becomes harder when transactions are inconsistent or reports cannot be traced to underlying entries.

CHALLENGE	WHY IT MATTERS
Disconnected sales and delivery	Orders, dispatches, customer balances, and payments need a clear sequence.
Stock visibility	Teams need to see quantities, movements, batches, and stock sources.
Payment status	Expenses, salaries, receivables, and payables must distinguish amounts due from amounts paid.
Period close	Trial Balance, Profit & Loss, and Balance Sheet checks should follow a repeatable routine.
Corrections	Posted transactions require controlled correction while preserving history.

03 Product Objective

Provide one workflow for managing commercial activity and its financial records, with controlled posting, traceable corrections, stock accountability, and routine reporting.

04 Solution Overview

InventFinance organizes work around connected workflows rather than isolated screens. The guide highlights initial setup, selling, buying, money management, and month-end review.

WORKFLOW	TYPICAL SEQUENCE	RESULT
Set up	Business → Fiscal year → Users → Items → Customers and suppliers	Establish business context, users, periods, and master data.
Sell	Quotation → Sales Order → Challan / dispatch → Payment; Sales Return when needed	Connects customer orders to dispatch, balances, and collection.
Buy	Supplier → Purchase (post) → Stock → Pay supplier	Records purchases and adds stock with cost/batch information.
Pay and record	Expenses and Salaries → Pay Now → Cash & Bank	Tracks obligations and actual cash/bank movement.
Check and close	Trial Balance → Profit & Loss → Balance Sheet → Close period	Creates a repeatable review and period-completion process.

05 Sales-to-Cash Workflow

STEP	USER ACTION	BEHAVIOR DESCRIBED IN THE GUIDE
Customer	Create customer and any applicable opening balance.	Creates the customer account.
Quotation	Add items, send, approve, and convert to an order if accepted.	Supports an optional offer stage.
Sales order	Create order and update its status.	A confirmed order reserves stock.
Dispatch	Create a challan from a Ready order and dispatch.	Stock is reduced and sale is recorded on customer account.
Payment / return	Record advance, part/full payment, or sales return.	Payment moves money to default cash/bank; returns handle goods coming back.

06 Purchasing & Inventory

The buying flow starts with supplier and item records, distinguishes opening stock from new purchases, and finalizes a purchase through posting. The guide states that posted purchases increase stock and create a batch with its cost. Stock, Stock Movements, and Inventory Batches help users inspect stock and its history.

CAPABILITY	HOW IT WORKS
Supplier records	Create suppliers and enter opening balances for amounts owed from before the system started.
Items and opening stock	Create items and record pre-existing stock as opening stock, not as a new purchase.
Bulk purchase	Select supplier, items, quantities, unit costs, and cash/credit terms; post after checking.
Supplier payments	Cash purchases are paid at posting; credit purchases can be paid through Finance → Payables → Pay Now.
Stock traceability	Use Stock, Stock Movements, and Inventory Batches to review current stock and its movement history.

07 Money In, Money Out & Assets

AREA	CAPABILITIES
Expenses and bills	Record utility, maintenance, transportation, administration, and other expenses; pay in full or in parts.
Salaries	Add salaries for employees for a salary date, then pay each through the payment flow.
Cash & Bank	View account balances, transfer money between accounts, and open account ledgers.
Receivables & Payables	Review customer debts and supplier amounts due; receive or pay against balances.
Fixed assets	Record business assets and adjust their value.
Investor capital	Admin users can record owner or investor deposits and withdrawals.
Vouchers & ledger	Inspect accounting records behind money events; most vouchers are created automatically.

A key workflow distinction: recording an expense creates an amount owed; cash or bank money moves when the user chooses Pay Now.

08 Reporting & Month-End Close

The guide sets out a monthly control routine to check balances, review vouchers, produce financial statements, and close the accounting period.

STEP	MONTH-END ACTION	CONTROL PURPOSE
1	Add and pay the month's salaries and bills.	Capture obligations and settlements.
2	Record cash-to-bank transfers and compare Cash & Bank balances with actual cash and bank statement.	Reconcile recorded balances.
3	Review Draft vouchers; post those ready and remove others as described in the guide.	Review entries before finalization.
4	Run Trial Balance for the last day of the month; confirm it says Balanced.	Check period-end balance.
5	Generate Profit & Loss for the month and Balance Sheet as of the last day.	Review performance and financial position.
6	Ask an Admin to close the period; reopen if a late bill arrives.	Apply period control with an authorized correction path.

09 Key Product Rules & Controls

RULE	WHY IT MATTERS
Draft / Posted / Void	Draft records can be edited; posted records are final; mistakes in posted records are voided so history remains.
Controlled deletion	Records with history may need to be made inactive. Items in use cannot be deactivated until dependencies are cleared.
Open accounting period	Every transaction date must fall inside an open accounting period.
Admin-only actions	Business setup, fiscal periods, accounting setup, voucher reversals, investor capital, master-data deletion, and period closing are Admin tasks in the guide.
Final operations	Posting a purchase and dispatching a challan are final; corrections use voiding or sales returns rather than deleting the event.

10 Platform Areas & Access Model

MENU GROUP	SCOPE DESCRIBED IN THE GUIDE
Dashboard	Main figures and charts for a selected date range.
Sales & Delivery	Quotations, orders, customers, payments, sales returns, challans, deliveries, and delivery staff.
Purchases & Inventory	Purchases, suppliers, items, categories, materials, stock, stock movements, and inventory batches.
Finance	Accounts, vouchers, ledger, expenses, salaries, payables, receivables, and cash/bank.
Assets	Fixed assets.
Reports	Profit & Loss, Balance Sheet, Trial Balance, sales reports, and delivery reports.
Settings	Users, business, employees, utility types, fiscal periods, accounting setup, and document numbering.

11 User Roles

ROLE	RESPONSIBILITIES
Admin	Controls users, business details, fiscal years, period closing, accounting setup, voucher reversals, investor capital, and deleting master data.
Accountant	Handles customers, quotations, orders, deliveries, purchases, stock, expenses, payments, cash/bank, vouchers, and reports; not the Admin-only tasks listed above.

12 Expected Operational Value

VALUE AREA	SUPPORTED BY DOCUMENTED WORKFLOW
Connected operations	Sales, delivery, purchasing, stock, and payments are linked steps rather than separate manual processes.
Financial visibility	Receivables, payables, cash/bank, ledger, vouchers, and reports provide views of balances and transactions.
Traceable corrections	Void and return workflows preserve the correction path instead of silently erasing finalized activity.
Repeatable month-end	A defined checklist guides reconciliation, voucher review, reporting, and period closing.

13 Product Summary & Future Considerations

InventFinance is presented in its supplied user guide as a connected business operations and accounting system. Its documented capabilities include linking business events to accounting entries, end-to-end sales and purchasing workflows, stock tracking, distinct Admin/Accountant responsibilities, and a repeatable monthly closing routine.

The quick guide does not specify the implementation stack, deployment architecture, database technology, integrations beyond those explicitly described, or measured business outcomes. Those details should be added only when verified from project documentation or implementation evidence.

Suggested areas to document next

AREA	EVIDENCE THAT WOULD STRENGTHEN A TECHNICAL CASE STUDY
Architecture & technology	Confirmed frontend/backend frameworks, database, hosting, deployment, and integration diagram.
Accounting design	Verified transaction-to-voucher rules, chart-of-accounts setup, posting logic, and audit history.
Security & permissions	Permission matrix, authentication approach, and evidence of access checks.
Scale & reliability	Verified transaction volumes, performance measurements, backup/recovery approach, and monitoring.
Business outcomes	Measured reduction in manual work, faster closing, fewer stock discrepancies, or user adoption metrics.

“One connected workflow for business activity, stock movement, money management, and month-end reporting.”

INVENTFINANCE • PRODUCT CASE STUDY

Prepared from the supplied InventFinance Quick Guide. Technical details and quantitative outcomes are intentionally not assumed where the source does not specify them.