

Every number tells a story.

Folio brings billing, accounts, stock and your sales team into one connected office workflow.

folio

YOUR BUSINESS, IN ONE PLACE

Cedar Brick Works

2026-27

Dashboard

SALES

Invoices

Customers

PURCHASES

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Office & users

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Search anything

Ctrl K

2026-27

+ New invoice

Sign out

This month

This quarter

This year

01-04-2026 → 21-10-2026

Sales

₹ 1,09,425

12 invoices

Purchases

₹ 0

Net profit

₹ 1,09,427

This year

Stock value

₹ 0

To receive

₹ 87,852

To pay

₹ 0

Cash & bank

₹ 4,91,271

Bank 4,59,271 · Cash 32,000

GST payable

₹ 19,697

Bank & cash accounts

Bank

Bank · ₹ 0.00

Office Cash

Cash · ₹ 25,000.00

Cash

Cash · ₹ 0.00

Petty Cash

Cash · ₹ 7,000.00

HDFC Current Account

Bank · ₹ 3,19,271.00

SBI Business Account

Bank · ₹ 1,40,000.00

Sales, purchases & collections

2L

1.5L

1L

50k

0

Apr

May

Jun

Jul

Aug

Sep

Oct

Nov

Dec

Jan

Feb

Mar

Sales

Purchases

Collections

Where the money goes

Nothing to show yet

Money to receive - ageing (days)

1.5L

1L

50k

Top customers

West Coast Projects

47,525

Greenfield Builders

41,271

Position

₹

Bank

Cash

32K

FOLIO 2.3.1 | Dottedline Imaginations | Demonstration data

01

Sales, clearly organised

Find invoices by customer, date or payment status. Keep outstanding balances visible as your business grows.

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+ New invoice

Sign out

Search...

All

Unpaid

Overdue

Partly paid

Paid

Cancelled

From

01-04-2026

To

31-03-2027

INVOICE NO.	DATE	CUSTOMER	TAXABLE	GST	TOTAL	PAYMENT	BALANCE	STATUS
INV/2026-27/012	16-10-2026	West Coast Projects	10,500.00	1,890.00	12,390.00	Credit	12,390.00	Unpaid
INV/2026-27/011	15-10-2026	Horizon Homes	11,200.00	2,016.00	13,216.00	Credit	13,216.00	Unpaid
INV/2026-27/010	14-10-2026	Greenfield Builders	17,875.00	3,217.50	21,093.00	Bank	—	Paid
INV/2026-27/009	13-10-2026	West Coast Projects	12,600.00	2,268.00	14,868.00	Credit	14,868.00	Unpaid
INV/2026-27/008	12-10-2026	Horizon Homes	7,700.00	1,386.00	9,086.00	Credit	9,086.00	Unpaid
INV/2026-27/007	11-10-2026	Greenfield Builders	8,000.00	1,440.00	9,440.00	Bank	—	Paid
INV/2026-27/006	10-10-2026	West Coast Projects	12,375.00	2,227.50	14,603.00	Credit	14,603.00	Unpaid
INV/2026-27/005	09-10-2026	Horizon Homes	8,400.00	1,512.00	9,912.00	Credit	9,912.00	Unpaid
INV/2026-27/004	08-10-2026	Greenfield Builders	4,900.00	882.00	5,782.00	Bank	—	Paid
INV/2026-27/003	07-10-2026	West Coast Projects	4,800.00	864.00	5,664.00	Credit	5,664.00	Unpaid
INV/2026-27/002	06-10-2026	Horizon Homes	6,875.00	1,237.50	8,113.00	Credit	8,113.00	Unpaid
INV/2026-27/001	05-10-2026	Greenfield Builders	4,200.00	756.00	4,956.00	Bank	—	Paid
12 invoices					1,29,123.00		87,852.00	

Feedback

FOLIO 2.3.1 | Dottedline Imaginations | Demonstration data

02

Build the bill while you sell

Select a customer, add products and record payment. Create a missing item directly from the invoice screen.

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New invoice

Search anything

Ctrl K

2026-27

Sign out

Invoice no.

INV/2026-27/013

Date

21-10-2026

Vehicle no.

Customer

+ New customer

Choose...

ITEM	QTY	RATE	GST %	AMOUNT
Item				

+ Add line

+ Create item

Total

Taxable

0.00

CGST

0.00

SGST

0.00

Grand total

₹ 0.00

Payment

Credit

Cash

Bank

Save

Save & print

Cancel

Feedback

Review a clean invoice before printing or sharing. Item details, tax and payment totals stay together.

04

Your invoice. Your identity.

Choose A4 layout, margins, fonts and colours, with a live preview before you print.

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Company

Invoice design

Data & backup

Feedback received

PAPER SIZE

Paper size

A4

Orientation

Portrait

Margins (mm)

Top

8

Right

8

Bottom

8

Left

8

FONT

Font

Segoe UI / Nirmala (Malayal

Text size

9

Title size

14

Row spacing

Normal

Table lines

Grid

COLOURS

Accent

Table header

Header text

Text

COMPANY LOGO

Logo

Position

Left

Logo size (mm)

26

 ×

16

Live preview — Sample only, not saved

Print / Save as PDF

Cedar Brick Works

Kozhikode, Kerala

GSTIN: | Ph: Demo business | State: Kerala (32)

TAX INVOICE

Invoice: INV/2026-27/001

Date: 01-04-2026

Vehicle: KL 11 AB 1234

Payment: On credit

Bill to: Sample Customer

Sample address, Kozhikode

GSTIN: 32ABCDE1234F1Z5

Place of supply: Kerala (32)

#	Description	HSN	Qty	Rate	Taxable	GST %	GST amt	Amount
1	8 inch hollow block (400x200x200)	6810	1500	46.00	69,000.00	18	12,420.00	81,420.00
2	6 inch hollow block (400x150x200)	6810	800	38.00	30,400.00	18	5,472.00	35,872.00

Amount in words: One Lakh Seventeen Thousand Two Hundred Ninety Two Rupees Only

Terms: Goods once sold will not be taken back. Subject to local jurisdiction.

Taxable value

CGST

SGST

TOTAL (Rs.)

99,400.00

8,946.00

8,946.00

1,17,292.00

Feedback

FOLIO 2.3.1 | Dottedline Imaginations | Demonstration data

05

Every bank account in one place

Manage multiple banks with individual balances and transaction registers. Bank ledgers also appear on the dashboard.

folio

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Mobile sync

Bank

Search anything

Ctrl K

2026-27

+ New entry

Sign out

Cash

Bank

Journals

Bank book

2026-27

Every receipt and payment, clearly recorded.

Account

All bank accounts

+ Add bank account

Bank

₹ 0.00

HDFC Current Account

₹ 3,19,271.00

SBI Business Account

₹ 1,40,000.00

Closing balance

₹ 4,59,271.00

At financial year end

Money in

₹ 86,271.00

Receipts this financial year

Money out

₹ 2,000.00

Payments this financial year

Search entries...

From 01-04-2026

To 31-03-2027

DATE	REFERENCE	TRANSACTION	PARTY / HEAD	RECEIPT	PAYMENT	ACCOUNT BALANCE
05-10-2026	INV/2026-27/001	Customer receipt HDFC Current Account	Greenfield Builders	4,956.00	0.00	2,54,956.00
08-10-2026	INV/2026-27/004	Customer receipt HDFC Current Account	Greenfield Builders	5,782.00	0.00	2,60,738.00
11-10-2026	INV/2026-27/007	Customer receipt HDFC Current Account	Greenfield Builders	9,440.00	0.00	2,70,178.00
14-10-2026	INV/2026-27/010	Customer receipt HDFC Current Account	Greenfield Builders	21,093.00	0.00	2,91,271.00
18-10-2026	Entry #5	Capital introduced HDFC Current Account	—	30,000.00	0.00	3,21,271.00
18-10-2026	Entry #6	Capital introduced SBI Business Account	—	15,000.00	0.00	3,06,271.00

Feedback

FOLIO 2.3.1 | Dottedline Imaginations | Demonstration data

06

Keep every cash balance visible

Separate office cash and petty cash. Accounts created through Ledgers or Cash use the same shared records.

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Ctrl K

2026-27

+ New entry

Sign out

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Cash book

2026-27

Every receipt and payment, clearly recorded.

Account

All cash accounts

+ Add cash account

Cash

Office Cash

Petty Cash

Closing balance

Money in

Money out

₹ 32,000.00

₹ 25,000.00

₹ 7,000.00

At financial year end

Receipts this financial year

Payments this financial year

Search entries...

From 01-04-2026 To 31-03-2027

DATE	REFERENCE	TRANSACTION	PARTY / HEAD	RECEIPT	PAYMENT	ACCOUNT BALANCE
18-10-2026	Entry #7	Capital introduced Office Cash	—	10,000.00	0.00	25,000.00
18-10-2026	JV/2026-27/001	Journal Petty Cash	—	2,000.00	0.00	7,000.00

2 entries shown · Running balances include earlier entries in this financial year.

Feedback

FOLIO 2.3.1 | Dottedline Imaginations | Demonstration data

07

A clear journal workflow

Review drafts and posted journals, keep debits and credits balanced, and duplicate an existing entry when needed.

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Search anything

Ctrl K

2026-27

+ New journal

Sign out

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2026-27

Adjustments, opening entries and ledger transfers.

Drafts

0

Ready to review

Posted

1

Included in your accounts

Cancelled

0

Retained for your records

Search entries...

All statuses

From

01-04-2026

To

31-03-2027

DATE	REFERENCE	NARRATION	STATUS	AMOUNT
18-10-2026	JV/2026-27/001	Transfer for daily expenses	Posted	2,000.00

1 entries shown

Feedback

From spreadsheet to journal

Paste ledger names and amounts from Excel. Review matches and approve new ledger creation before applying rows.

folio

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Paste from Excel

2 rows will fill journal rows 1–2. Existing values in these rows will be replaced.

LEDGER	DEBIT	CREDIT	NARRATION
Petty Cash	2,000.00	0.00	Daily expenses
HDFC Current Account	0.00	2,000.00	Cash transfer

2 ledger names matched automatically.

Confirmed new ledgers are created when you apply. Journal entries are saved only when you choose Save draft or Save & post.

Cancel

Apply to journal

Copy for Excel

Draft

Choose ledger

+ Add line

Paste from Excel

Debit

Credit

✓ Balanced

₹ 0.00

₹ 0.00

Drafts can be saved before they balance. Only posted journals affect your financial reports.

Save draft

Save & post

Feedback

FOLIO 2.3.1 | Dottedline Imaginations | Demonstration data

09

Accounts with a clear structure

Organise ledgers under groups and subgroups. Bank and cash accounts remain connected to their dedicated screens.



Cedar Brick Works

2026 - 27

+ Create ledger
Sign out

Search ledgers or groups...

+ Create group

Alt + L: ledger · Alt + G: group · Ctrl + Enter: save

▼ Capital Account (2)	
LEDGER	BALANCE
Capital	4,50,000.00 Cr
Drawings	0.00

▼ Current Assets > Bank Accounts (3)	
LEDGER	BALANCE
Bank	0.00
HDFC Current Account	3,19,271.00 Dr
SBI Business Account	1,40,000.00 Dr

▼ Current Assets > Cash-in-Hand (3)	
LEDGER	BALANCE
Cash	0.00
Office Cash	25,000.00 Dr
Petty Cash	7,000.00 Dr

▼ Current Assets > Stock-in-Hand (2)	
LEDGER	BALANCE
Stock - finished goods (bricks)	0.00
Stock - raw materials	0.00

▼ Current Assets > Sundry Debtors (3)	
LEDGER	BALANCE

Feedback

Create accounts without slowing down

Choose an Under group and opening balance. Shortcuts: Alt + L for a ledger, Alt + G for a group, Ctrl + Enter to save.



folio

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Search anything

Search ledgers or groups...

+ Create group

Alt + L: ledger · Alt + G: group · Ctrl +

▼ Capital Account (2)

LEDGER	BALANCE
Capital	
Drawings	

▼ Current Assets > Bank Accounts (3)

LEDGER	BALANCE
Bank	
HDFC Current Account	
SBI Business Account	

▼ Current Assets > Cash-in-Hand (3)

LEDGER	BALANCE
Cash	
Office Cash	
Petty Cash	

▼ Current Assets > Stock-in-Hand (2)

LEDGER	BALANCE
Stock - finished goods (bricks)	
Stock - raw materials	

▼ Current Assets > Sundry Debtors (3)

LEDGER	BALANCE

Create ledger

×

Ledger name *

Under group *

Capital Account

▼

+ Create a group

Opening balance

0

Balance side

Dr

▼

Ctrl + Enter to save. Opening balances apply to asset and liability ledgers.

Cancel

Save

Know who owes you

Keep customer details and balances together, ready for the next invoice or money receipt.


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Search anything

Ctrl K

2026-27

+ New customer

Sign out

Search...

NAME	GSTIN	STATE	PHONE	CREDIT DAYS	OUTSTANDING
Greenfield Builders		Kerala		30	0.00 Ledgers
Horizon Homes		Kerala		30	40,327.00 Ledgers
West Coast Projects		Kerala		30	47,525.00 Ledgers

Feedback

Keep supplier records close

Maintain supplier details for purchase bills and payments, with a clear view of outstanding balances.

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Search anything

Ctrl K

2026-27

+ New supplier

Sign out

Search...

NAME	GSTIN	STATE	PHONE	CREDIT DAYS	OUTSTANDING	
Coastal Cement Supply		Kerala		30	0.00	Ledgers
Riverstone Traders		Kerala		30	0.00	Ledgers

Feedback

FOLIO 2.3.1 | Dottedline Imaginations | Demonstration data

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Your product catalogue, organised

Maintain items, units, selling prices and GST rates. Updated items become available to phones through regular office sync.

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Items

Ctrl K

2026-27
+ New item
Sign out

Product (brick)

Raw material

NAME	HSN	UNIT	GST %	RATE	OPENING STOCK	MINIMUM STOCK	STD COST
Hollow block - 6 inch	6810	nos	18	42.00	12000	500	—
Hollow block - 8 inch	6810	nos	18	55.00	12000	500	—
Paving block - grey	6810	nos	18	28.00	12000	500	—
Solid block - 4 inch	6810	nos	18	32.00	12000	500	—

Feedback

Check the books at a glance

Review debit and credit balances across grouped accounts with the trial balance report.



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Sign out

From

01 - 04 - 2026

To

21 - 10 - 2026

Show zero ledgers

Balanced: debits = credits

Export Excel

Export CSV

Export PDF

NAME	OPENING	DEBIT ₹	CREDIT ₹	CLOSING
▼ Capital Account	3,95,000.00 Cr		55,000.00	4,50,000.00 Cr
Capital	3,95,000.00 Cr		55,000.00	4,50,000.00 Cr
▼ Current Liabilities			19,696.50	19,696.50 Cr
▼ Duties & Taxes			19,696.50	19,696.50 Cr
GST payable / (receivable)			19,696.50	19,696.50 Cr
▼ Current Assets	3,95,000.00 Dr	2,27,394.00	43,271.00	5,79,123.00 Dr
▼ Bank Accounts	3,75,000.00 Dr	86,271.00	2,000.00	4,59,271.00 Dr
HDFC Current Account	2,50,000.00 Dr	71,271.00	2,000.00	3,19,271.00 Dr
SBI Business Account	1,25,000.00 Dr	15,000.00		1,40,000.00 Dr
▼ Cash-in-Hand	20,000.00 Dr	12,000.00		32,000.00 Dr
Office Cash	15,000.00 Dr	10,000.00		25,000.00 Dr
Petty Cash	5,000.00 Dr	2,000.00		7,000.00 Dr
▼ Sundry Debtors		1,29,123.00	41,271.00	87,852.00 Dr
Greenfield Builders		41,271.00	41,271.00	
Horizon Homes		40,327.00		40,327.00 Dr
West Coast Projects		47,525.00		47,525.00 Dr
▼ Sales Accounts			1,09,425.00	1,09,425.00 Cr
Sales			1,09,425.00	1,09,425.00 Cr
▼ Indirect Incomes			1.50	1.50 Cr
Round-off			1.50	
TOTAL DEBITS	3,95,000.00	2,27,394.00		5,79,123.00

Feedback

Understand business performance

Bring income and expenses together in a profit and loss view for the selected reporting period.

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From 01-04-2026To 21-10-2026

Export Excel

Export CSV

Export PDF

NAME	AMOUNT ₹
TRADING ACCOUNT - Income	
▼ Sales Accounts	1,09,425.00
Sales	1,09,425.00
Closing stock	0.00
Total trading income	1,09,425.00
TRADING ACCOUNT - Expenses	
Opening stock	0.00
Purchase Accounts	0.00
Total trading expenses	0.00
GROSS PROFIT	1,09,425.00
PROFIT & LOSS ACCOUNT	
▼ Indirect Incomes	1.50
Round-off	1.50
NET PROFIT	1,09,426.50

Feedback

FOLIO 2.3.1 | Dottedline Imaginations | Demonstration data

16

Review assets, liabilities and capital in one structured balance sheet.

17

Map and validate supported Excel, CSV, TSV, JSON, XML and SQLite data. Proprietary backups need a suitable converter.

FOLIO 2.3.1 | Dottedline Imaginations | Demonstration data

One office. A connected team.

Use a local office PC as the host. Staff can sign up for owner approval, with operator or viewer access on the office network.



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Search anything

Ctrl K

2026-27

Sign out

Office PCs & users

Keep Folio open on this host PC. Other office computers use the same books through their browser. No hosting subscription or domain is needed.

Office sharing is off

Enable office sharing

https://192.168.31.130:38742

On each office PC, install this public certificate for the current user in Trusted Root Certification Authorities, verify its fingerprint against this host, then open the address above in Edge or Chrome. Allow Folio through Windows Firewall on your private office network. Keep the host's network address fixed in your router.

Use one host for these books. Do not place the database in a shared network folder or run independent copies of it. Close Folio on the host only after other staff have finished.

Account requests & access

Staff choose Sign up on the sign-in screen. Approve each account here. Operators can enter transactions; viewers can read reports.

USERNAME	STATUS	ACCESS	ACTION
Accounts Team	pending	Operator	Approve / update Disable

Feedback

Desktop and Android, connected

Pair Android phones with the office PC over Wi-Fi. The host must be running for sync; no paid hosting or domain is required.

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YOUR BUSINESS, IN ONE PLACE

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Office & users

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Mobile sync

Mobile sync

Search anything

Ctrl K

2026-27

Sign out

Your office. Your phones.

Android bills and receipts sync on the same Wi-Fi. No hosting or domain subscription.

Enable office Wi-Fi

Create the first mobile salesperson login. This is separate from your desktop owner login.

Salesperson name

Username

Password (10+ characters)

Enable office Wi-Fi

No monthly server cost

Keep Folio open. Open the Android app when you return to office Wi-Fi; saved entries upload automatically.

Last successful sync: Not yet

If Windows asks, allow Folio on private networks. Guest Wi-Fi may block connections between devices. Do not open router ports.

Outside the office, prices and balances are from the last sync. Stock and payments are checked when entries reach the desktop.

Recent mobile entries

REFERENCE	STATUS	RESULT
No mobile entries yet.		

Feedback

FOLIO 2.3.1 | Dottedline Imaginations | Demonstration data

20

Make Folio your own

Set your company details, branding and invoice information in one place.

folio

YOUR BUSINESS, IN ONE PLACE

Cedar Brick Works
2026-27

Dashboard

SALES

Invoices

Customers

PURCHASES

Bills

Suppliers

STOCK

Items

CASH, BANK & JOURNAL

Cash

Bank

Journals

ACCOUNTS

Trial Balance

Profit & Loss

Balance Sheet

Ledgers

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Office & users

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Ctrl K

2026-27

Sign out

Company

Invoice design

Data & backup

Feedback received

Company

Company

Cedar Brick Works

Owner name

GSTIN

State

Kerala

Phone

Demo business

Address

Kozhikode, Kerala

Bank details (printed on invoice)

Invoice terms

Goods once sold will not be taken back. Subject to local jurisdiction.

Invoice prefix

INV

Round invoice total to nearest rupee

Save

Company logo

UploadRemove

Signature

UploadRemove

Theme colour

Language

Englishമലയാളം

Feedback

Keep a copy of your books

Create a database backup before important changes. Keep backup copies in a separate, safe location.



folio

YOUR BUSINESS, IN ONE PLACE

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Feedback received

Data & backup

C:\Users\HP\AppData\Local\Temp\folio-showcase-g9uebrh8

Back up now

Open data folder

Financial year

2026-27

Start fresh

Archive all existing books and start with no invoices, entries, customers, items or opening balances. A full database backup is kept first. Close any other app windows before continuing.

Type START FRESH

Archive and start fresh

Feedback

Fast sales. Clear payment records.

Create bills and record cash, UPI or bank receipts. Saved offline entries sync when the phone reconnects to the office host.

Sell from your Android phone

folio

MOBILE

Office Wi-Fi sync

NIHAL BUILDING SUPPLIES

Ready for the next sale, Nihal?

Bill quickly. Record every payment.

YOUR MOBILE WORKSPACE

0 bills

Everything is up to date on this phone.

+

Create bill

↙

Receive money

Recent activity

View all

Your first sale starts here.

Create a bill to get going.

Home

New bill

Activity

Account

Confirm the sale and share a PDF

folio

MOBILE

Office Wi-Fi sync

← Activity

SALES BILL

Synced to desktop

M/2026-27/000001

Coastal Builders · 2026-10-21

₹ 236.00

8 inch Hollow Block
5 nos × ₹ 40.00

Taxable ₹ 200.00 · GST ₹ 36.00

Received now · Mobile petty cash

Balance at creation

₹ 236.00

₹ 100.00

₹ 136.00

Share / save PDF

Sync now

Record ID

fc18a13a-01ff-44aa-868f-77f06bf545a4

Home

New bill

Activity

Account

Track bills, receipts and sync status

folio

MOBILE

Office Wi-Fi sync

Activity

Sync now

Every bill and receipt, with its sync status.

Coastal Builders

R/2026-27/000002 · Receipt

Waiting for desktop

₹ 50.00

2026-10-21

Coastal Builders

M/2026-27/000001 · Bill

Synced to desktop

₹ 236.00

2026-10-21

Saved on this phone

Home

New bill

Activity

Account

Ready for your website

A practical feature library for introducing Folio to your customers.

Billing & stock

Invoices, A4 design, customers, suppliers, items and payment recording.

Accounts & control

Multiple banks and cash accounts, grouped ledgers, journals and financial reports.

Connected office

Local team access, approved sign-ups, Android billing and office Wi-Fi sync.

Data & continuity

Reviewed imports, journal paste, company settings and database backups.

Deployment note: office sharing and phone sync require the host PC to be running and reachable. Offline phone entries remain pending until accepted by the desktop. Import support depends on the source format and record type.

Dottedline Imaginations | muhammadnihalrk@gmail.com