ZENTA

Account control system · by SWAG Solutions

Every rupee of your shop, under control.

Zenta keeps cash, bank, cheques, suppliers, customers, staff salaries and profit in one Windows app. Built with a real Sri Lankan shop, for shops that want to know exactly where the money is – every day.

Daily cash
Entries, cash count, day close

Cheques
Issued, received, realised, bounced

Credit
Suppliers & customers, bill by bill

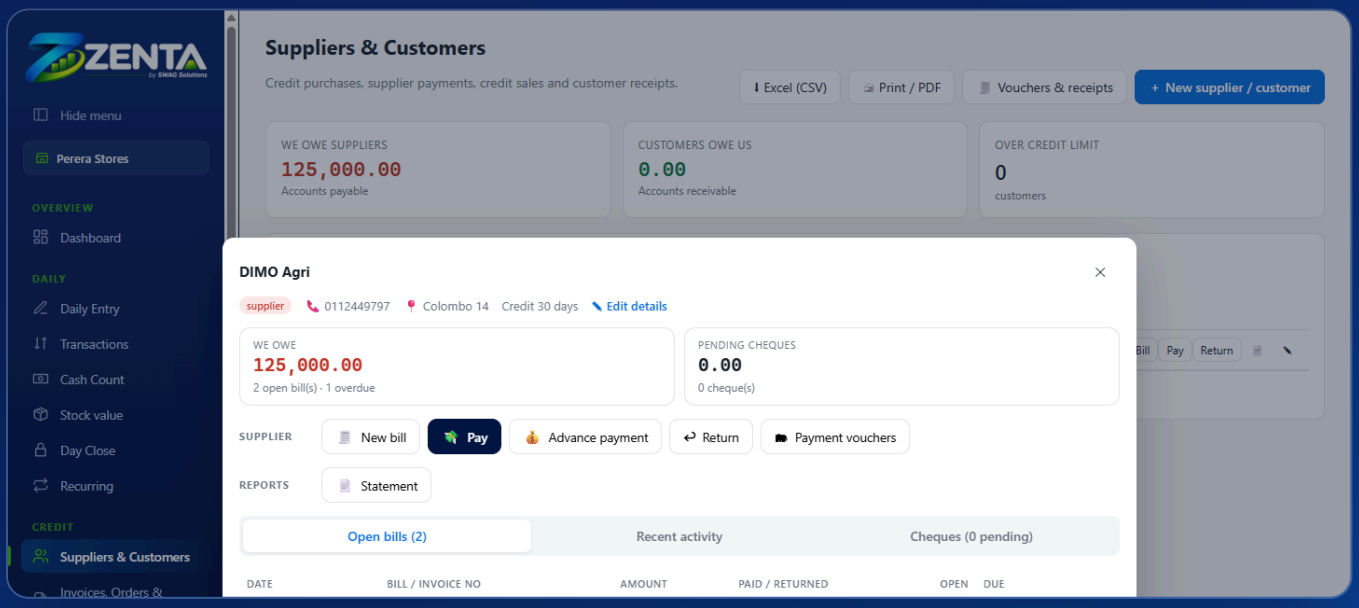
True profit
P&L with stock value

HR & Payroll
Attendance, EPF / ETF, payslips

Several PCs
One server PC, many users

Safe
Users, rights, audit log

Backups
Automatic, one-click restore



WHAT ZENTA DOES

Complete accounts, made simple for shop staff.

Staff enter the day as they always do. Zenta keeps proper double-entry books behind the scenes, so the owner gets real reports without an accountant typing everything again.

Rs Daily cash & bank

- Income, expenses and transfers for every outlet
- Cash count with notes and coins, short / over recorded
- Day close locks the day; recurring entries (rent, bills)

✓ Cheques

- Issued and received cheques with due dates
- Realise or bounce with one click; undated cheques
- Bank reconciliation against the bank statement

⇄ Suppliers & customers

- Bills and credit sales, paid bill by bill (FIFO)
- Payment vouchers, receipts and advance payments
- Returns with debit / credit notes, statements, aging, credit limits

▤ Invoices & quotations

- Invoices, quotations and purchase orders
- Your logo, outlet address and bank details
- Quotation → invoice in one click; items list

▲ Reports & true profit

- Profit & loss with stock value (real gross profit)
- Balance sheet, cash flow, trial balance, daily summary
- Every report to PDF or Excel

◷ Loans & fixed assets

- Bank loans and leasing: capital and interest split
- Fixed assets with monthly depreciation
- Year-end closing by financial year

⌂ Several PCs & outlets

- One PC is the server – it starts with Windows
- Other PCs connect over the shop network
- Far outlets can connect over the internet

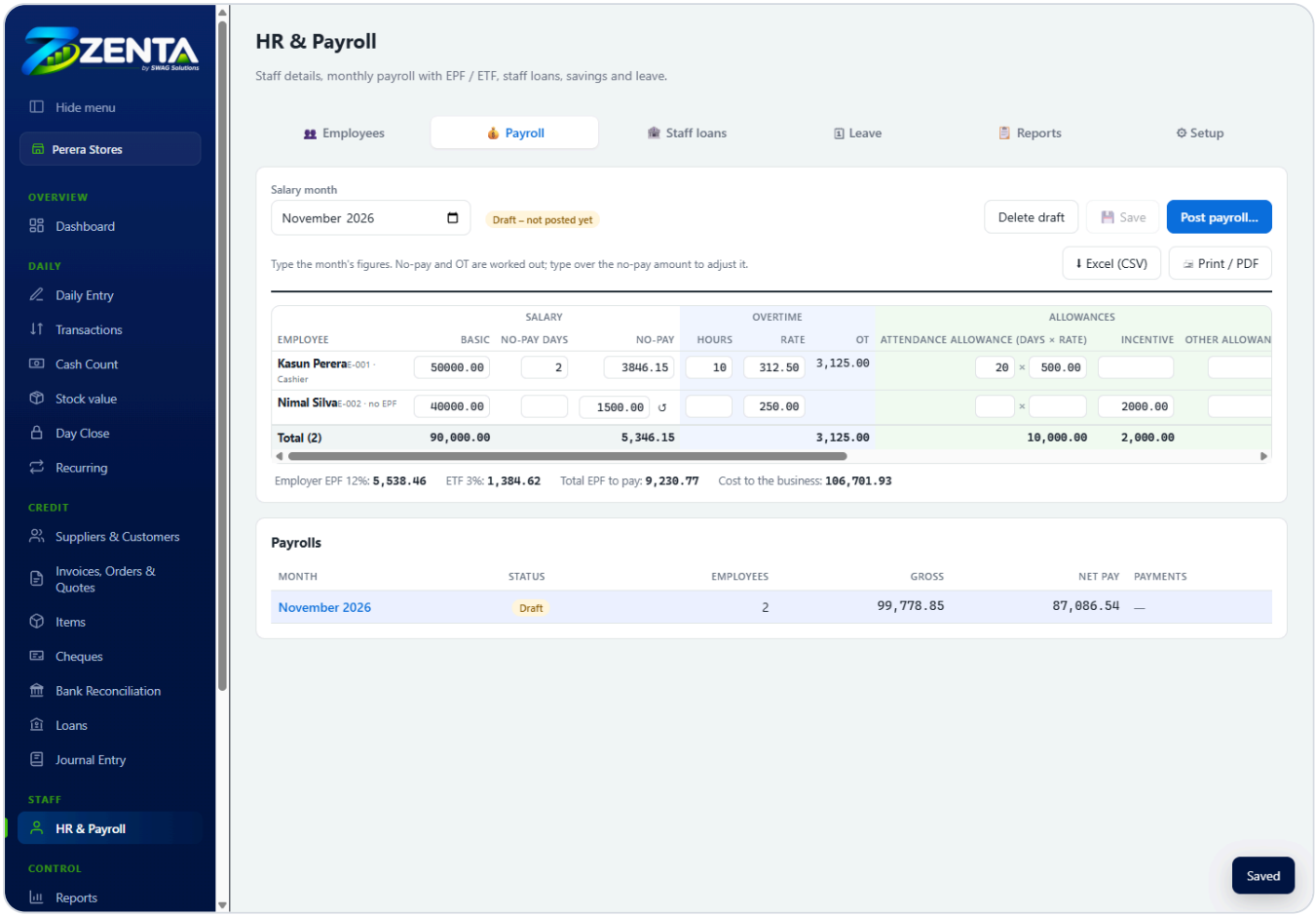
⚿ Users, rights & backups

- Admin, manager, cashier or custom rights per page
- Audit log of every change; nothing deleted silently
- Automatic backups (USB, Google Drive, OneDrive)

HR, ATTENDANCE & PAYROLL

Monthly payroll with EPF and ETF – done in minutes.

Start the month and Zenta fills every employee: basic salary, usual allowances, advance and loan recovery, savings and no-pay leave. Check, post, pay and print the payslips.



The payroll sheet: no-pay, OT, allowances and EPF are worked out as you type.

Payroll

- EPF 8% / 12% and ETF 3% – on basic, or basic + chosen allowances
- No-pay (basic ÷ 26 × days) – can be adjusted by hand
- Overtime by hours; attendance and other allowances
- Your own allowances and deductions (hazard, loading, shortage …)
- Posted straight to the accounts: salaries, EPF / ETF payable
- Pay in cash or by bank; bank transfer list

Staff

- Payslips: three on an A4 page, or an 80 mm thermal slip
- Salary advances and staff loans by monthly installments
- Staff savings, paid back when needed
- Attendance by PIN on a PC or phone, or the finger machine file – with breaks, late and overtime
- Leave planner: off days, leave and Poya holidays a month ahead
- EPF / ETF monthly report for the C form; year summary
- Link an employee to their Zenta login

> A posted payroll cannot be changed by mistake – it must be unposted first, and every step is in the audit log.

GETTING STARTED

Install today, activate when you are ready.

1. Download Zenta from swagsolutions.lk/zenta and install it on the main PC
2. Use it free for 14 days with every feature
3. Send us the Machine ID shown in Settings → Licence
4. Enter the activation key we send you – lifetime or yearly
5. Updates arrive inside the app automatically

Good to know

Computer	Windows 10 or 11 (64-bit). No internet needed for daily work.
Your data	Your accounts stay on your own PC – they are never sent anywhere, unless you choose a cloud folder for backups. To look after the licence, Zenta only tells us the business name, the PC and the Zenta version.
Several PCs	One PC is the server; the others connect to it. The server PC should stay on during working hours.
Suitable for	Agro and hardware shops, wholesale and distributors, grocery and retail, pharmacies, service businesses and businesses with several outlets.
Installing	Windows may say “Windows protected your PC” because Zenta is new – click **More info** → **Run anyway**.
Support	Setup, data entry training and help by phone or WhatsApp.

Want Zenta for your business?

Contact Swag Solutions for pricing, activation keys, setup and training.

WhatsApp / Phone: **070 670 2048**

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Web: **swagsolutions.lk/zenta**

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