AL MASAAR DIGITAL SOLUTIONS · SOLUTION 06

Textile Factory ERP

From the container to the balance sheet. Purchasing, sorting, production, stock, logistics and accounts in one system.

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THE PROBLEM

Every kilo is money

Textile and used-clothing businesses buy by the ton, sort by the kilo and sell by the bale. When records live in separate sheets, the margin leaks away quietly.

Hidden stock

Raw material in containers, on the floor and in finished bales, never in one view.

Unknown yield

Kilos opened against kilos produced are rarely compared, so losses go unnoticed.

Late costs

Freight, clearing and port storage arrive after the sale price is already set.

Slow books

Invoices, payments and balances reconciled by hand, weeks after the month ends.

ONE CONNECTED FLOW

From the container to the customer

01
Buy
Original stock by supplier, batch and cost

02
Ship
Containers tracked to the warehouse

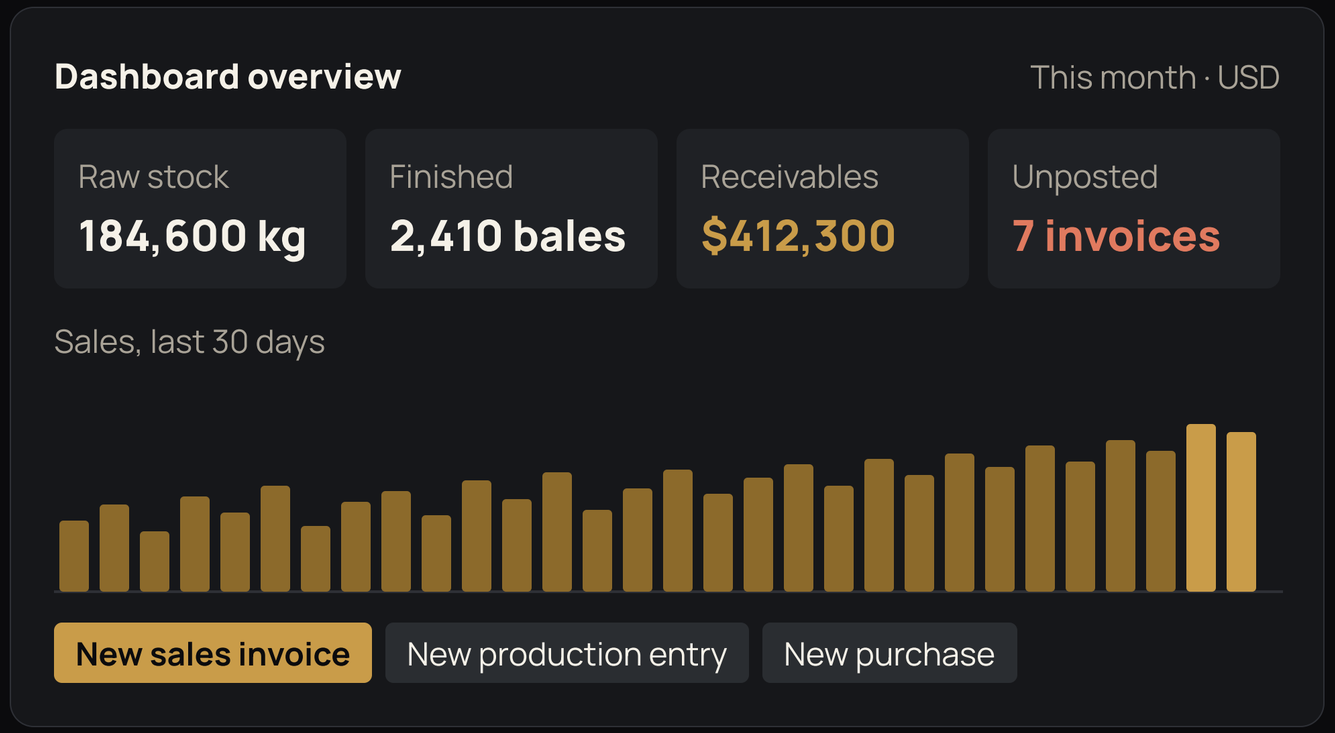
03
Sort
Raw stock opened and recorded

04
Produce
Bales by section, item and grade

05
Sell
Invoices, orders and part shipments

06
Account
Posted to the books, automatically

Every step updates stock and the accounts at the same time, so the balance sheet is always as current as the warehouse.



Rebuilt screen · illustrative data

MANAGEMENT VIEW

The whole business on one screen

- Raw and finished stock, live
- Cash, bank, receivables, payables
- Sales, production and purchases by category, customer and division
- Executive analytics: margins and profit trend

STEP 01–02 · BUY AND SHIP

Every container, tracked to the door

Purchases carry supplier, batch, currency and extra costs. Each container is followed until it is unloaded.

Container tracking

2 events this week

Batch	Container	Inv. weight	Status	ETA	Docs	Agent
B-118	CNTR-0412	26,400 kg	In transit	02 Nov	Pending	Agent A
B-117	CNTR-0398	25,900 kg	At port	27 Oct	Submitted	Agent B
B-116	CNTR-0377	26,150 kg	Arrived	21 Oct	Cleared	Agent A
B-115	CNTR-0361	25,700 kg	Cleared	15 Oct	Cleared	Agent C

- Loading date, ETD and ETA
- Port storage and clearing bills
- Forwarder and clearing agent

Rebuilt screen · illustrative data

RECEIVING BY WEIGHT

Paid for 26 tons? Check you got them

The weight received at unloading is set against the weight on the supplier's invoice. Every difference shows its value straight away.

- Shortage and excess report
- Value of each difference at the invoice rate
- Evidence for a supplier claim

Shortage & excess report

Container	Invoiced	Received	Difference	Value
CNTR-0377	26,150 kg	25,840 kg	−310 kg	−$248 short
CNTR-0361	25,700 kg	25,760 kg	+60 kg	+$48 over
CNTR-0352	26,000 kg	25,995 kg	−5 kg	Within tolerance

Net shortage this month **−255 kg · −$204**

Rebuilt screen · illustrative data

STEP 03–04 · SORT AND PRODUCE

The production floor, in the books

OPEN

Raw stock opened

Supplier, original type and kilos opened for sorting, recorded each day.

PRODUCE

Bales by section

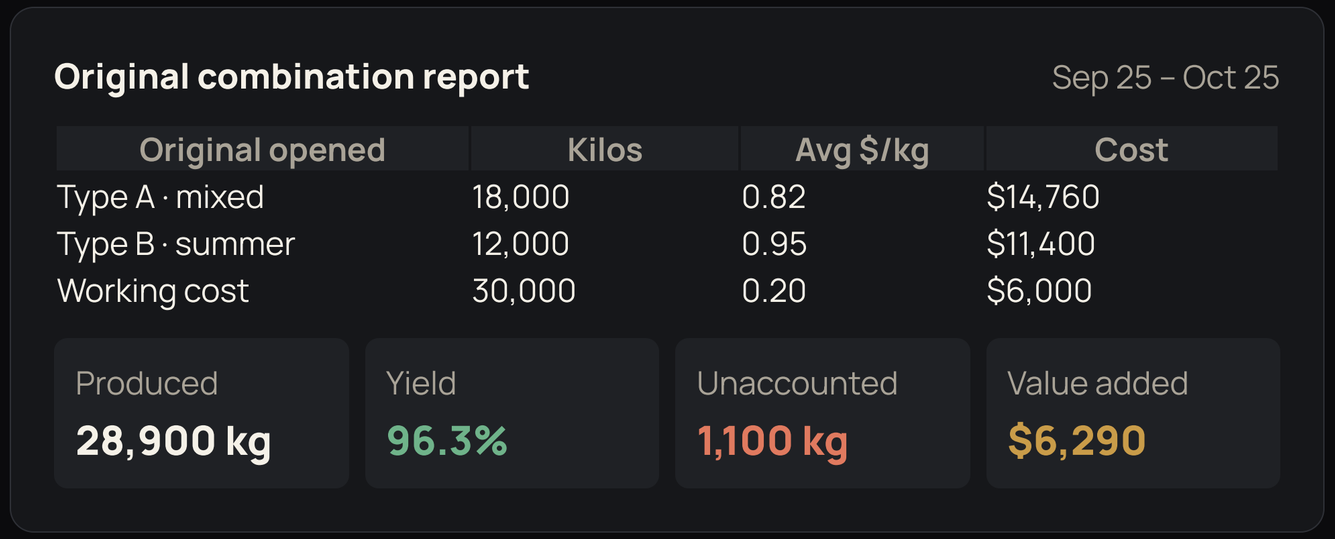
Daily output by item, grade and section, in kilos and bales, packing materials included.

REWORK

Re-baling

Stock consumed and stock produced side by side, with the kilo difference.

Daily, section and production-analysis reports show what the floor produced, and from what.



Rebuilt screen · illustrative data

COSTING AND YIELD

Know what each kilo really earns

Raw material cost by moving average, a working cost per kilo, and the value of what came out. Missing kilos show up as a number, not a suspicion.

- Valued at production or sales price
- Feasibility check before you buy

STEP 05–06 · SELL AND POST

Orders shipped in parts, books never behind

Ongoing order · ORD-2207 Customer A

3 × 40 ft · 72,000 kg · per-kg pricing

1 of 3 shipped — 48,000 kg to go

Statuses: active, partly shipped, completed or cancelled. The fulfilment dashboard sets open demand against current stock.

Posting workflow

Unposted → Posted → Shipped

An invoice is checked before it reaches the ledger. Once posted, stock and the customer's balance move together.

Sell per kilo or per package, from stock lots or bundles, direct or against an order.

Rebuilt screens · illustrative data

REPORTS

20+ REPORTS, ONE CLICK EACH

Every report prints and exports to Excel.

Stock

Item performance
Stock worth
Non-moving items
Stock alerts
Item sales summary

Production

Daily production
Section production
Original combination
Re-baling
Feasibility

Trade

Sales and purchase detail
Sales and purchase invoices
Order fulfilment
Original stock

Finance

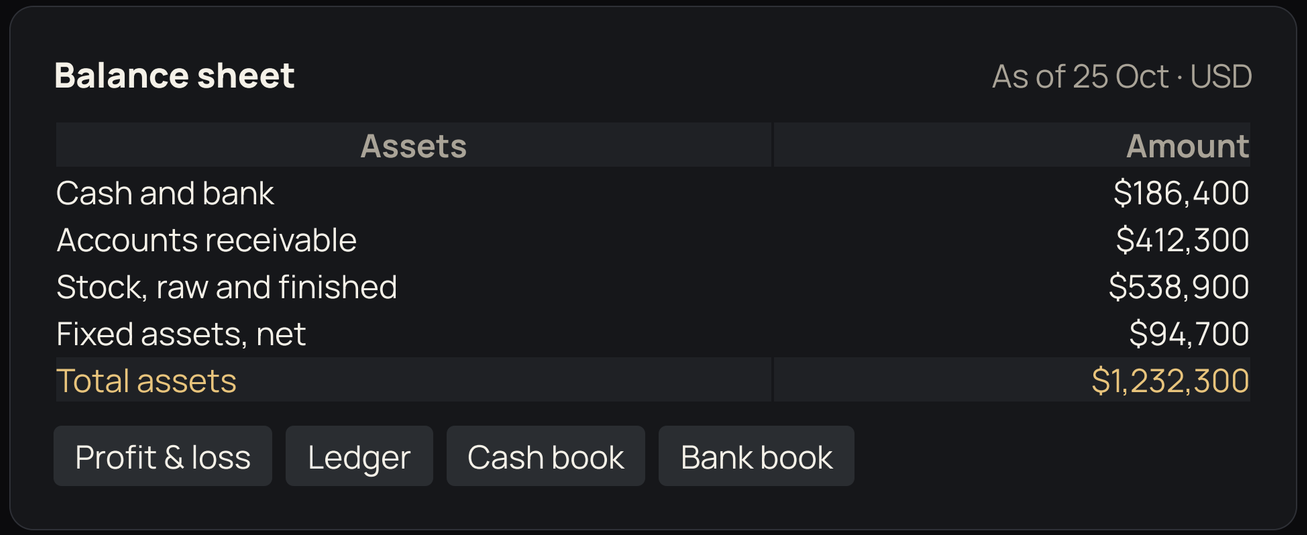
Balance sheet
Profit and loss
Ledger, cash and bank books
Payment and expense planners

ACCOUNTING

Real double-entry, built in

Not a separate accounting package to feed by hand. Trade, production and money land in one set of books.

- Receipt, payment, expense and journal vouchers
- Cash, bank, loan, capital and investment accounts
- Currency and rate on every voucher



Rebuilt screen · illustrative data

PLANNING AND CONTROL

See next week's cash, not just last month's

Cash planners

Planned receipts, payments and expenses by week, compared with what actually happened.

Guarantee cheques

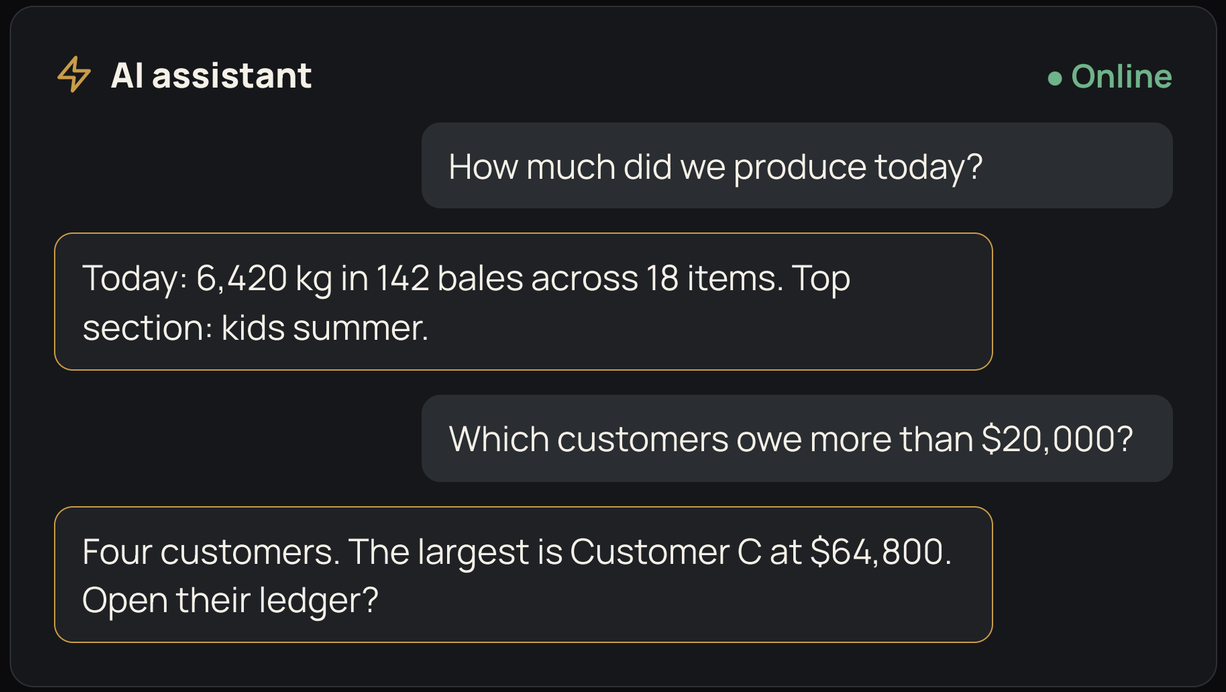
Every cheque tracked as submitted, returned or cashed, with customs documents alongside.

Fixed assets

A register of machines, vehicles and equipment, with depreciation recorded in the books.

Partners and agents

Freight forwarders, clearing agents and commission agents, each with a balance.



Rebuilt screen · illustrative conversation

AI ASSISTANT

Ask the business a question

The assistant reads the live data and answers in plain words. It can also open any screen for you.

- Stock of any item
- Customer and supplier balances
- Production for any day
- Latest invoices and unposted ones

PEOPLE AND ADMINISTRATION

The team runs on it too

HR and payroll

Employee records, an attendance register, a salary calculator, tasks and company vehicles.

Roles and access

Admin, manager, data entry and viewer, with access set module by module.

Team chat

Messages between office, floor and warehouse, inside the system.

Admin tools: price lists updated from Excel, per-kilo or per-package pricing, guided data corrections, backup and restore.

REAL PROJECT

Running a sorting and export business

A used-clothing sorting and export business in the UAE runs its purchasing, production, stock and accounts on this system every day.

13
modules, from purchasing to payroll

20+
reports, printable and exportable

4
user roles with per-module access

1
set of books for trade, floor and money

HOW TO START

No development cost. Pay monthly to run it.

01 We map your materials, sections and units

02 We set it up and import your data, free

03 You run real work, then we agree a fee

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GENERAL TRADING L.L.C

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Junaid@almasaarco.com

+971 50 881 3571 · WhatsApp

almasaarco.com/digital-solutions