

Part B 10

New Bank Account

Bank Account No ☒ Active

Name

Limit

A/C Type

COA

Currency

Expiry Date

☐ Bank Reconciliation

☐ Cheque Printing

Memo

Secondary Code



Save



Cancel

New Bank Account

Bank Account No ☒ Active

Name

Limit

A/C Type

COA

Currency

Expiry Date

☒ Bank Reconciliation

☒ Cheque Printing

Memo

Secondary Code



Save



Cancel

New Bank Account

Bank Account No 20115 958476 ☒ Active

Name 20115 Aminah Card

Limit 2000.00

A/C Type CREDIT CARD ACCOUNT

COA

Currency EUR

Expiry Date

☒ Bank Reconciliation

☐ Cheque Printing

Memo

Secondary Code



Save



Cancel

New Supplier

Main Details

Code

10000005

☒ Active

Name

20115 Wellness Wholesalers

Registration Number

VAT Reg. No

Short Name

20115we

Contact

☐ Import

☐ EUC

☐ In KAP

☐ In Negative

Currency

EUR

Info

Address

Clear

1

Sratigou Timagia 90

2

3

Postal Code

6015

Town

Larnaka

Country

Telephone

1

SMS

2

Fax

Email

New Supplier

Main Details

Code 10000002 ☒ Active

Name 20115 Bio Retailers Ltd

Registration Number

VAT Reg. No

Short Name 20115bi

Contact

☐ Import ☐ EUC ☐ In KAP ☐ In Negative

Currency EUR

Info

Address

Clear

1 Eleftherias 191,Avgorou

2

3

Postal Code 5510 **Town** Famagousta

Country

Telephone

1 **SMS**

2 **Fax**

Email

New Supplier

Main Details

Code ☒ Active

Name

Registration Number

VAT Reg. No

Short Name

Contact

☐ Import ☐ EUC ☐ In KAP ☐ In Negative

Currency

Info

Address

1

2

3

Postal Code **Town**

Country

Telephone

1 **SMS**

2 **Fax**

Email

New Supplier

Main Details

Code

10000004

☒ Active

Name

20115 Shaft House Ltd

Registration Number

VAT Reg. No

Short Name

20115sh

Contact

☐ Import

☐ EUC

☐ In KAP

☐ In Negative

Currency

EUR

Info

Address

Clear

1

Kalamon 56

2

3

Postal Code

2032

Town

Nicosia

Country

Telephone

1

SMS

2

Fax

Email

Modify Supplier

Main Details

Code 10000001 ☒ Active

Name 20115 Wellness Wholesalers

Registration Number

VAT Reg. No

Short Name 20115we

Contact

☐ Import ☐ EUC ☐ In KAP ☐ In Negative

Currency EUR

Info

Address

1 Stratigou Timagia 90

2

3

Postal Code 6051 Town Larnaka

Country

Telephone

1 SMS

2 Fax

Email

Modify Supplier

Main Details

Code 10000003 ☒ Active

Name 20115 Health Care Partners

Registration Number

VAT Reg. No

Short Name 20115he

Contact

☐ Import ☐ EUC ☐ In KAP ☐ In Negative

Currency EUR

Info

Address

1 Anexartisias 310

2

3

Postal Code 3580 **Town** Limassol

Country

Telephone

1 **SMS**

2 **Fax**

Email

Modify Supplier

Main Details

Code 10000004 ☒ Active

Name 20115 Shaft House Ltd

Registration Number

VAT Reg. No

Short Name 20115sh

Contact

☐ Import ☐ EUC ☐ In KAP ☐ In Negative

Currency EUR

Info

Address

1 Kalamon 56,Strovolos

2

3

Postal Code 2032 **Town** Nicosia

Country

Telephone

1 **SMS**

2 **Fax**

Email

Part B 13

Home

Suppliers

Batch Purchase Invoice

Batch Purchase Return

Supplier Payment

Batch Purchase Invoice

Supplier

20115 Wellness Wholesalers

Purchase Header

21110120115 Wellness Wholesalers

☐ EUC

Agent

LOCAL PURCHASES

☐ Assets / Expenses

Transaction Number

Date

Reference Number

Description

10000037

01/12/2019

20115 523

20115 EX.50

Net Amount

VAT Code

VAT Amount

Total Amount

400.00

19%

76.00

476.00

☐ Split VAT

Method of Payment

CREDIT

Cheque No

Bank Account

Cheque Date

dd/MM/yyyy

**Supplier**

20115 Health Care Partners

**Purchase Header****Agent**

211103

20115 Health Care Partners

☐ EUC

LOCAL PURCHASES

☐ Assets / Expenses**Transaction Number****Date****Reference Number****Description**

10000046

01/12/2019



20115 H125

20115 EX.51

Net Amount

500.00

VAT Code**VAT Amount**

57.50

Total Amount

557.50

☒ Split VAT

VAT	Net Amount	VAT Amount	Total Amount	
0%	50.00	0.00	50.00	
T99	0.00	0.00	0.00	
5%	200.00	10.00	210.00	
8%	0.00	0.00	0.00	
9%	0.00	0.00	0.00	
15%	0.00	0.00	0.00	
17%	0.00	0.00	0.00	
18%	0.00	0.00	0.00	
19%	250.00	47.50	297.50	
23%	0.00	0.00	0.00	

[Clear split](#)

[Home](#)[Suppliers](#)[Batch Purchase Invoice](#)[Batch Purchase Return](#)[Supplier Payment](#)

Batch Purchase Invoice

**Supplier**

20115 Wellness Wholesalers

**Purchase Header****Agent**

211101

20115 Wellness Wholesalers

☐ EUC

LOCAL PURCHASES

☐ Assets /
Expenses**Transaction Number****Date****Reference
Number****Description**

10000039

06/12/2019



20115 587

20115 EX.52

Net Amount

1100.00

VAT Code

19%

**VAT Amount**

209.00

Total Amount

1309.00

☐ Split VAT**Method of Payment**

CREDIT



[Home](#)[Suppliers](#)[Batch Purchase Invoice](#)[Batch Purchase Return](#)[Supplier Payment](#)

Batch Purchase Invoice

**Supplier**

20115 Bio Retailers Ltd

**Purchase Header****Agent**

211102

20115 Bio Retailers Ltd

☐ EUC

LOCAL PURCHASES

☐ Assets /
Expenses**Transaction Number****Date****Reference
Number****Description**

10000040

07/12/2019



20115 B750

20115 EX.53

Net Amount

300.00

VAT Code

19%

**VAT Amount**

57.00

Total Amount

357.00

☐ Split VAT**Method of Payment** CREDIT

[Home](#)[Suppliers](#)[Batch Purchase Invoice](#)[Batch Purchase Return](#)[Supplier Payment](#)

Batch Purchase Invoice

**Supplier**

20115 Wellness Wholesalers

Purchase Header**Agent**

211101

20115 Wellness Wholesalers

☐ EUC

LOCAL PURCHASES

☐ Assets /
Expenses**Transaction Number****Date****Reference
Number****Description**

10000041

11/12/2019

20115 601

20115 EX.54

Net Amount

400.00

VAT Code

19%

VAT Amount

76.00

Total Amount

476.00

☐ Split VAT**Method of Payment**

CREDIT

**Supplier**

20115 Health Care Partners

**Purchase Header****Agent**

211103

20115 Health Care Partners



EUC

LOCAL PURCHASES

Assets /
Expenses**Transaction Number****Date****Reference
Number****Description**

10000042

11/12/2019



20115 H137

20115 EX.55

Net Amount

250.00

VAT Code**VAT Amount**

28.75

Total Amount

278.75

☒ Split VAT

VAT	Net Amount	VAT Amount	Total Amount	
0%	25.00	0.00	25.00	
T99	0.00	0.00	0.00	
5%	100.00	5.00	105.00	
8%	0.00	0.00	0.00	
9%	0.00	0.00	0.00	
15%	0.00	0.00	0.00	
17%	0.00	0.00	0.00	
18%	0.00	0.00	0.00	
19%	125.00	23.75	148.75	
23%	0.00	0.00	0.00	

[Clear split](#)

[Home](#)[Suppliers](#)[Batch Purchase Invoice](#)[Batch Purchase Return](#)[Supplier Payment](#)

Batch Purchase Invoice



Supplier

10000005; 20115 Bio Retailers Ltd; ; ;

Purchase Header

Agent

211104

20115 Bio Retailers Ltd

☐ EUC

LOCAL PURCHASES

☐ Assets /
Expenses

Transaction Number

Date

Reference
Number

Description

10000010

12/12/2019

20115 B763

20115 EX.56

Net Amount

530.00

VAT Code

19%

VAT Amount

100.70

Total Amount

630.70

☐ Split VAT

Method of Payment

CREDIT

[Home](#)[Suppliers](#)[Batch Purchase Invoice](#)[Batch Purchase Return](#)[Supplier Payment](#)

Batch Purchase Invoice

**Supplier**

20115 Shaft House Ltd

**Purchase Header****Agent**

211104

20115 Shaft House Ltd

☐ EUC

LOCAL PURCHASES

☐ Assets /
Expenses**Transaction Number****Date****Reference
Number****Description**

10000044

13/12/2019



20115 3211

20115 EX.57

Net Amount

4000.00

VAT Code

19%

**VAT Amount**

760.00

Total Amount

4760.00

☐ Split VAT**Method of Payment**

CREDIT



Batch Purchase Invoice

**Supplier**

10000006; 20115 Health Care Partners; ; ;

**Purchase Header****Agent**

211105

20115 Health Care Partners



EUC

LOCAL PURCHASES

Assets /
Expenses**Transaction Number****Date****Reference
Number****Description**

10000017

14/12/2019



20115 H165

20115 EX.58

Net Amount

180.00

VAT Code

5%



Split VAT

VAT Amount

9.00

Total Amount

189.00

Method of Payment

CREDIT



Part B 14

Home

Suppliers

Batch Purchase Invoice

Batch Purchase Return

Supplier Payment

Batch Purchase Return



Supplier

20115 Wellness Wholesalers

Purchase Header

Agent

211101

20115 Wellness Wholesalers

☐ EUC

LOCAL PURCHASES

☐ Assets / Expenses

Transaction Number

Date

Reference
Number

Description

10000046

02/12/2019

20115 CN631

20115 EX.59

Net Amount

100.00

VAT Code

19%

VAT Amount

19.00

Total Amount

119.00

☐ Split VAT

Method of Payment

CREDIT

[Home](#)[Suppliers](#)[Batch Purchase Invoice](#)[Batch Purchase Return](#)[Supplier Payment](#)

Batch Purchase Return

**Supplier**

20115 Health Care Partners

**Purchase Header****Agent**

211103

20115 Health Care Partners



EUC

LOCAL PURCHASES

Assets /
Expenses**Transaction Number****Date****Reference
Number****Description**

10000071

02/12/2019



20115 CR11

20115 EX.60

Net Amount

30.00

VAT Code

0%

**VAT Amount**

0.00

Total Amount

30.00



Split VAT

Method of Payment

CREDIT



Batch Purchase Return



Supplier

10000003; Wellness Wholesalers; ; ;

Purchase Header

Agent

211102

Wellness Wholesalers

☐ EUC

LOCAL PURCHASES

☐ Assets /
Expenses

Transaction Number

Date

Reference
Number

Description

10000008

15/12/2019

20115 CN647

20115 EX.61

Net Amount

50.00

VAT Code

19%

VAT Amount

9.50

Total Amount

59.50

☐ Split VAT

Method of Payment

CREDIT

[Home](#)[Suppliers](#)[Batch Purchase Invoice](#)[Batch Purchase Return](#)[Supplier Payment](#)

Batch Purchase Return

**Supplier**

20115 Shaft House Ltd

**Purchase Header****Agent**

211104

20115 Shaft House Ltd

☐ EUC

LOCAL PURCHASES

☐ Assets /
Expenses**Transaction Number****Date****Reference
Number****Description**

10000071

16/12/2019



20115 RTN36

20115 EX.62

Net Amount

80.00

VAT Code

19%

**VAT Amount**

15.20

Total Amount

95.20

☐ Split VAT**Method of Payment**

CREDIT



Batch Purchase Return



Supplier

20115 Health Care Partners

Purchase Header

Agent

211103

20115 Health Care Partners

☐ EUC

LOCAL PURCHASES

☐ Assets / Expenses

Transaction Number

Date

Reference Number

Description

10000071

17/12/2019

20115 CR12

20115 EX.63

Net Amount

20.00

VAT Code

0%

VAT Amount

0.00

Total Amount

20.00

☐ Split VAT

Method of Payment

CREDIT

Batch Purchase Return

**Supplier**

10000004; Shaft House Ltd; ; ;

Purchase Header**Agent**

211103

Shaft House Ltd

☐ EUC

LOCAL PURCHASES

☐ Assets /
Expenses**Transaction Number****Date****Reference
Number****Description**

10000008

17/12/2019

20115 RTN37

20115 EX.64

Net Amount

120.00

VAT Code

19%

VAT Amount

22.80

Total Amount

142.80

☐ Split VAT**Method of Payment**

CREDIT

New Supplier Payment

Supplier		Balance
10000003	20115 Health Care Partners	975.25

Date	Reference Number	Description	Agent
07/12/2019	20115 CP.699	20115 EX.65/Payment on account	

Amount	50.00
--------	-------

Method of Payment	CASH
-------------------	------

Cheque No	Bank Account	Cheque Date
	CASH A/C	dd/MM/yyyy

New Supplier Payment

Supplier

10000001 20115 Wellness Wholesalers

Balance

2082.50

Date

08/12/2019



Reference Number

20115 CP.700

Description

20115 EX.66/Payment on account

Agent

Amount

800.00

Method of Payment

CASH



Cheque No

Bank Account

Cheque Date

CASH A/C

dd/MM/yyyy

New Supplier Payment

Supplier

10000003

20115 Health Care Partners

Balance

925.25

Date

08/12/2019



Reference Number

20115 CP.701

Description

20115 EX.67/Payment on account

Agent

Amount

100.00

Method of Payment

CASH



Cheque No

Bank Account

Cheque Date

CASH A/C

dd/MM/yyyy

New Supplier Payment

Supplier

10000001

20115 Wellness Wholesalers

Balance

1282.50

Date

10/12/2019



Reference Number

20115 CH.8297

Description

20115 EX.68/Payment on account

Agent

Amount

500.00

Method of Payment

CHEQUE



Cheque No

748297

Bank Account

20115 AMINAH CHEQUE

Cheque Date

10/12/2019



☐ Cheque Print

☐ A/C PAYEE ONLY

New Supplier Payment

Supplier

10000002

20115 Bio Retailers Ltd

Balance

987.70

Date

12/12/2019



Reference Number

20115 CH.8298

Description

20115 EX.69/Payment of inv.B750

Agent

Amount

357.00

Method of Payment

CHEQUE



Cheque No

748298

Bank Account

20115 AMINAH CHEQUE

Cheque Date

12/12/2019



☐ Cheque Print

☐ A/C PAYEE ONLY

New Supplier Payment

Supplier

10000003

20115 Health Care Partners

Balance

825.25

Date

15/12/2019



Reference Number

20115 CH.8299

Description

20115 EX.70/Settlement of account

Agent

Amount

825.25

Method of Payment

CHEQUE



Cheque No

748299

Bank Account

20115 AMINAH CHEQUE

Cheque Date

15/12/2019



☐ Cheque Print

☐ A/C PAYEE ONLY

New Supplier Payment

Supplier

10000004 20115 Shaft House Ltd

Balance

4,522.00

Date

17/12/2019



Reference Number

20115 CH.8300

Description

20115 EX.71/Payment on account

Agent

Amount

2000.00

Method of Payment

CHEQUE



Cheque No

748300

Bank Account

20115 AMINAH CHEQUE



Cheque Date

17/12/2019



☐ Cheque Print

☐ A/C PAYEE ONLY

New Supplier Payment

Supplier

100000001

20115 Wellness Wholesalers

Balance

782.50

Date

17/12/2019



Reference Number

20115 CH.8301

Description

20115 EX.72/Payment on account

Agent

Amount

200.00

Method of Payment

CHEQUE



Cheque No

748301

Bank Account

20115 AMINAH CHEQUE



Cheque Date

17/12/2019



☐ Cheque Print

☐ A/C PAYEE ONLY

Select from Auto Transaction

Save as New Auto Transaction

Temporary Transaction Number

Value Date

Reference

Description

Transaction Type

EUC

10000010

19/12/2019

20115 CE1

20115 EX.73/Contra entry

Journal Entries; JE

Account No

Debit

Credit

Details

Cheque No

Reset Line >>

211104

20115 Bio Retailers Ltd

630.70

0.00

20115 EX.73/Contra entry

122103

20115 Bio Retailers Ltd

0.00

630.70

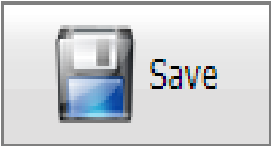
20115 EX.73/Contra entry

Total




630.70


630.70












Add Line



Home Suppliers Batch Purchase Invoice Batch Purchase Return **Supplier Payment** General Payment

 New
  Print
  Statement of Account
 ☐ Show Inactive

	Code	Detail Account No	Short Name	Name	Telephone	Fax	Balance	
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
	10000002	211102	20115bi	20115 Bio Retailers Ltd			€0.00	
	10000003	211103	20115he	20115 Health Care Partners			€0.00	
	10000004	211104	20115sh	20115 Shaft House Ltd			€2,522.00	
	10000001	211101	20115we	20115 Wellness Wholesalers			€778.50	

	Date	Number	Inv/Rec No	Type	Cheque No	Post Date	Comment	Debit	Credit
	<input type="text"/>  	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>  	<input type="text"/>	<input type="text"/> 	<input type="text"/> 
	15/12/2019		20115 CH.8299	CHEQUE	748299	15/12/2019	20115 EX.70/Settlement of acco	€636.25	
	11/12/2019		20115 H137	CREDIT			Batch Purchase Invoice		€278.75
	09/12/2019		20115 CP.701	CASH			20115 EX.67/Payment on account	€150.00	
	02/12/2019		20115 CR11	CREDIT			Batch Purchase Return	€50.00	
	01/12/2019		20115 H125	CREDIT			Batch Purchase Invoice		€557.50

Statement of Account

211103 - 20115 Health Care Partners



Exit

From Date : 01/12/2019

To Date : 21/12/2019

Aging Analysis 30

60

90

120

Generate Report

☒ Monthly

☒ Display General Description

☒ Display Detailed Description

☒ Display Receipt Description

☒ Display Cheque Number

☒ Display Entity Name

☐ Memo

☐ Display Total Without OB+YE

☐ Show Logo



Statement of Account

211103 - 20115 Health Care Partners



Exit

From Date : 01/12/2019

To Date : 21/12/2019

Aging Analysis 30

60

90

120

Generate Rep

☒ Monthly

☒ Display General Description

☒ Display Detailed Description

☒ Display Receipt Description

☒ Display Cheque Number

☒ Display Entity Name

☐ Mem

☐ Display Total Without OB+YE

☐ Show Logo



Send by E-mail



Page 1



of 1



Pdf

CY Pharmaceutical Trading Ltd 20155