


Part C 18


New Auto Expense

Code	Description	Reference	Details	Auto Type
20115 Insurar	20115 Insurance	20115 Insurance	20115 Insurance for...	<input type="text"/>  Clear

DR Account

CR Account

Net Amount

VAT Code

VAT Amount

Total Amount

Category



Save




Cancel


New Auto Expense


Code	Description	Reference	Details	Auto Type
20115 Water	20115 Water	20115 Water	20115 Water for...	<input type="text"/>  Clear

DR Account

441010; WATER EXPENSES 

CR Account

20115 758694; 20115 AMINAH CHEQUE 

Net Amount	VAT Code	VAT Amount	Total Amount	Category
<input type="text"/> 0.00	19% 	<input type="text"/> 0.00	<input type="text"/> 0.00	<input type="text"/>



Save




Cancel


New Auto Expense


Code	Description	Reference	Details	Auto Type
20115 Rent	20115 Rent	20115 Rent	20115 Rent for...	<input type="text"/>  Clear

DR Account

441001; RENT EXPENSES 

CR Account

20115 758694; 20115 AMINAH CHEQUE 

Net Amount	VAT Code	VAT Amount	Total Amount	Category
<input type="text"/> 0.00	19% 	<input type="text"/> 0.00	<input type="text"/> 0.00	<input type="text"/>



Save



Cancel

New Auto Expense

Code	Description	Reference	Details	Auto Type
20115 Teleph	20115 Telephone	20115 Telephone	Telephone for...	<input type="text"/> <input type="button" value="v"/> Clear

DR Account

441031; TELEPHONE

CR Account

20115 758694; 20115 AMINAH CHEQUE

Net Amount

0.00

VAT Code

19%

VAT Amount

0.00

Total Amount

0.00

Category



Save




Cancel


New Auto Expense

Code	Description	Reference	Details	Auto Type
20115 Electric	20115 Electricity	20115 Electricity	20115 Electricity for...	<input type="text"/>  Clear

DR Account

441009; ELECTRICITY EXPENSES 

CR Account

20115 758694; 20115 AMINAH CHEQUE 

Net Amount

0.00

VAT Code

19% 

VAT Amount

0.00

Total Amount

0.00

Category



Save



Cancel

Part C 19

Expense Payment

Date

07/12/2019



Reference

20115 EX.97

Details

20115 Rent for November

DR Account

441001

RENT EXPENSES

CR Account

124002

20115 AMINAH CHEQUE

Net Amount

420.17

VAT Code

19%



VAT Amount

79.83

Total Amount

500.00

Cheque No

748303

Bank

20115 AMINAH CHEQUE



Cheque Date

07/12/2019



Save



Cancel

Expense Payment

Date

Reference

Details

07/12/2019



20115 EX.98

20115 Water for September/October

DR Account

441010

WATER EXPENSES

CR Account

124002

20115 AMINAH CHEQUE

Net Amount

50.42

VAT Code

19%



VAT Amount

9.58

Total Amount

60.00

Cheque No

Direct debit

Bank

20115 AMINAH CHEQUE



Cheque Date

07/12/2019



Save



Cancel

Expense Payment

Date

07/12/2019



Reference

20115 EX.99

Details

20115 Electricity for October/November

DR Account

441009

ELECTRICITY EXPENSES

CR Account

124002

20115 AMINAH CHEQUE

Net Amount

200.00

VAT Code

19%



VAT Amount

38.00

Total Amount

238.00

Cheque No

Direct debit

Bank

20115 AMINAH CHEQUE



Cheque Date

07/12/2019



Save



Cancel

Part C 20 and C 17

New Supplier

Main Details

Code

10000009

☒ Active

Name

20115 Advart

Registration Number

VAT Reg. No

Short Name

20115ad

Contact

☐ Import

☐ EUC

☐ In KAP

☐ In Negative

Currency

EUR

Info

Other

Secondary Code

Address

Clear

1

Idaliou 395,Geri

2

3

Postal Code

2200

Town

Nicosia

Country

Telephone

1

SMS

2

Fax

Email

Website

General Ledger

General Ledger Acc

LOCAL PURCHASES

Detail Account Header

Other Payables

New Supplier

Main Details

Code 10000007 ☒ Active

Name 20115 Eternity for Assets Ltd

Registration Number

VAT Reg. No

Short Name

Contact 20115et

☐ Import ☐ EUC ☐ In KAP ☐ In Negative

Currency EUR

Info

Other

Secondary Code

Address

Clear

1 Industrial area B,Aradippou

2

3

Postal Code 7100 Town Larnaka

Country

Telephone

1 SMS

2 Fax

Email

Website

General Ledger

General Ledger Acc LOCAL PURCHASES

Detail Account Header Other Payables

New Supplier

Main Details

Code 10000009 ☒ Active

Name 20115 China Gun

Registration Number

VAT Reg. No

Short Name 20115ch

Contact

☒ Import ☐ EUC ☐ In KAP ☐ In Negative

Currency EUR

Info

Other

Secondary Code

Address

Clear

1 105 Dingzhou road, Chigun Tower

2

3

Postal Code 603 715 Town Dingzhou C

Country CHINA

Telephone

1 SMS

2 Fax

Email

Website

General Ledger

General Ledger Account **IMPORT PURCHASES**

Detail Account Header **Other Payables**

New Detail Account

Header: MOTOR VECHICLES 

A/C Number: 112306 Prefix: 1123 Level: 5

Name: 20115 MOTOR VANS

Short Name: 20115 MTR

A/C Type: AS

Balance Type: DR 

Memo:

☒ Nominal

☐ Not in VAT form

☒ Active

Secondary Code



Save



Cancel

New Detail Account

Header: ADMINISTRATION & SELLING EXPENSES

A/C Number: 441035 Prefix: 441 Level: 4

Name: 20115 DEPRECIATION

Short Name: 20115 DPR

A/C Type: PL

Balance Type: DR

Memo:

- ☐ Nominal
- ☐ Not in VAT form
- ☒ Active

Secondary Code



Save



Cancel

New Detail Account

Header: MOTOR VECHICLES 

A/C Number: 112303 **Prefix:** 1123 **Level:** 5

Name: 20115 MOTOR VANS ACCUMULATED DEPRECIATION

Short Name: 20115 MTRACC

A/C Type: AS

Balance Type: CR 

Memo:

- ☒ Nominal
- ☐ Not in VAT form
- ☒ Active

Secondary Code



Save



Cancel

New Detail Account

Header: ADMINISTRATION & SELLING EXPENSES 

A/C Number: 441036 **Prefix:** 441 **Level:** 4

Name: 20115 MACHINERY MAINTENANCE

Short Name: 20115 MACHMAINT

A/C Type: PL

Balance Type: DR 

Memo:

- ☐ Nominal
- ☐ Not in VAT form
- ☒ Active

Secondary Code



Save



Cancel

New Detail Account

Header: FINANCIAL EXPENSES



A/C Number: 442005

Prefix: 442

Level: 4

Name: 20115 BANK CHARGES

Short Name: 20115 BCH

A/C Type: PL

Balance Type: DR



Memo:

- ☐ Nominal
- ☐ Not in VAT form
- ☒ Active

Secondary Code



Save



Cancel

Suppliers

Batch Purchase Invoice

Batch Purchase Return

Supplier Payment

Batch Purchase Invoice



Supplier

20115 China Gun

Purchase Header

Agent

211203 20115 China Gun

☐ EUC

112305

Search

☒ Assets / Expenses

20115 MOTOR VANS

Transaction Number

Date

Reference
Number

Description

10000080

01/12/2019

20115/G10567

20115 EX.100/Van

Net Amount

13500.00

VAT Code

15%

VAT Amount

2025.00

Total Amount

15525.00

☐ Split VAT

Method of Payment

CREDIT

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

Batch Purchase Invoice



Supplier

20115 Eternity for Assets Ltd

Purchase Header

Agent

211202 20115 Eternity for Assets Ltd ☐ EUC

441035

Search

☒ Assets / Expenses

20115 MACHINERY MAINTENANCE

Transaction Number

Date

Reference
Number

Description

10000065

04/12/2019

20115 6251

20115 EX.101/Machinery Maintenance

Net Amount

168.07

VAT Code

19%

VAT Amount

31.93

Total Amount

200.00

☐ Split VAT

Method of Payment

CREDIT

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

Batch Purchase Invoice



Supplier

20115 Advart

Purchase Header

Agent

211201

20115 Advart

☐ EUC

441014

Search

☒

Assets /
Expenses

ADVERTISING EXPENSES

Transaction Number

Date

Reference
Number

Description

10000066

06/12/2019

20115 8304

20115 EX.102/Advertisement

Net Amount

2521.01

VAT Code

19%

VAT Amount

478.99

Total Amount

3000.00

☐ Split VAT

Method of Payment

CREDIT

Home

Suppliers

Batch Purchase Invoice

Batch Purchase Return

Supplier Payment

Batch Purchase Invoice



Supplier

20115 Eternity for Assets Ltd

Purchase Header

Agent

211202

20115 Eternity for Assets Ltd

☐ EUC

441007

Search

☒ Assets /
Expenses

REPAIRS & RENEWALS EXPENSES

Transaction Number

Date

Reference
Number

Description

10000067

11/12/2019

20115 6349

EX.103/Repairs&Renewals

Net Amount

672.27

VAT Code

19%

VAT Amount

127.73

Total Amount

800.00

☐ Split VAT

Method of Payment

CREDIT

Select from Auto Transaction

Save as New Auto Transaction

Temporary Transaction Number	Value Date	Reference	Description	Transaction Type	EUC
10000010	31/12/2019	20115 EX.104	EX.104/Depreciation charge for Mot	Journal Entries; JE	<input type="checkbox"/>

Account No	Debit	Credit	Details	Cheque No
Reset Line >> <input type="text"/>	0.00	0.00	EX.104/Depreciation charg	<input type="text"/>

Add Line

<div>Edit</div>	<div>X</div>	441044	20115 DEPRECIATION	100.00	0.00	EX.104/Depreciation charge for Motor Vans
<div>Edit</div>	<div>X</div>	112303	20115 MOTOR VANS ACCUMULATED DEPRECIATION	0.00	100.00	EX.104/Depreciation charge for Motor Vans

Total	100.00	100.00
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 Save