

New Customer

Details Other Notes Extra Fields B2B

Main Details

Code 10000009 ☒ Active

☒ Company ☐ Person

Name 20115 Christou Georgios

Registration Number

VAT Reg. No

Short Name 20115ch

Contact

☐ Export ☐ EUC

☐ In KAP ☐ In Negative

☐ Summarize Account ☐ Is Cash

☐ VIP ☐ Loyalty

Currency EUR

Address

Clear

1 Agias Agapis 817,Strovolos

2

3

Postal Code 2054  Town Nicosia

Country

Telephone

1  SMS  ☐ opt-in

2  Fax

Email  ☐ opt-in

Website

General Ledger

# New Customer

Details

Other

Notes

Extra Fields

B2B

## Main Details

**Code** 10000010 ☒ Active

☒ Company ☐ Person

**Name** 20115 Sky Pharmacies Ltd

**Registration Number**

**VAT Reg. No**

**Short Name** 20115sk

**Contact**

☐ Export ☐ EUC

☐ In KAP ☐ In Negative

☐ Summarize Account ☐ Is Cash

☐ VIP ☐ Loyalty

**Currency** EUR

**Store** POWERCOFT365

## Address

Clear

**1** Fragglinou Rousvelt 632,Akaki

**2**

**3**

**Postal Code** 3046  **Town** Limassol

**Country**

## Telephone

**1**  **SMS**  ☐ opt-in

**2**  **Fax**

**Email**  ☐ opt-in

**Website**

## General Ledger

# New Customer

Details

Other

Notes

Extra Fields

B2B

## Main Details

**Code** 10000011 ☒ Active

☒ Company ☐ Person

**Name** 20115 Bio Retailers Ltd

**Registration Number**

**VAT Reg. No**

**Short Name** 20115bi

**Contact**

☐ Export ☐ EUC

☐ In KAP ☐ In Negative

☐ Summarize Account ☐ Is Cash

☐ VIP ☐ Loyalty

**Currency** EUR

## Address

Clear

**1** Eleftherias 191,Avgorou

**2**

**3**

**Postal Code** 5510  **Town** Famagousta

**Country**

## Telephone

**1**  **SMS**  ☐ opt-in

**2**  **Fax**

**Email**  ☐ opt-in

**Website**

# New Customer

Details

Other

Notes

Extra Fields

B2B

## Main Details

**Code** 10000012 ☒ Active

☒ Company ☐ Person

**Name** 20115 Anthimos Zeniou

**Registration Number**

**VAT Reg. No**

**Short Name** 20115an

**Contact**

☐ Export ☐ EUC

☐ In KAP ☐ In Negative

☐ Summarize Account ☐ Is Cash

☐ VIP ☐ Loyalty

**Currency** EUR

## Address

Clear

**1** Makedonias 3,Mesogi

**2**

**3**

**Postal Code** 8212  **Town** Paphos

**Country**

## Telephone

**1**  **SMS**  ☐ opt-in

**2**  **Fax**

**Email**  ☐ opt-in

**Website**

## General Ledger

# Modify Customer

- Details
- Other
- Notes
- Extra Fields
- B2B

## Main Details

Code10000009☒ Active

☒ Company☐ Person

Name20115 Christos Georgiou

Registration Number

VAT Reg. No

Short Name20115ch

Contact

☐ Export☐ EUC

☐ In KAP☐ In Negative

☐ Summarize Account☐ Is Cash

## Address

Clear

1 Agias Agapis 817,Strovolos

2

3

Postal Code2054TownNicosia

Country

## Telephone

1SMSopt-in

2Fax

# Modify Customer

Details

Other

Notes

Extra Fields

B2B

## Main Details

Code

10000010

☒ Active

☒ Company

☐ Person

Name

20115 Sky Pharmacies Ltd

Registration Number

VAT Reg. No

Short Name

20115sk

Contact

☐ Export

☐ EUC

☐ In KAP

☐ In Negative

☐ Summarize Account

☐ Is Cash

☐ VIP

☐ Loyalty

Currency

EUR

## Address

Clear

1Franglinou Rousvelt 632,Zakaki

2

3

Postal Code3046

TownLimassol

Country

## Telephone

1

2

SMS

Fax

Email

Website

opt-in

opt-in

## General Ledger

# Modify Customer

Details

Other

Notes

Extra Fields

B2B

## Main Details

**Code** 10000011 ☒ Active

☒ Company ☐ Person

**Name** 20115 Bio Retailers Ltd

**Registration Number**

**VAT Reg. No**

**Short Name** 20115bi

**Contact**

☐ Export ☐ EUC

☐ In KAP ☐ In Negative

☐ Summarize Account ☐ Is Cash

☐ VIP ☐ Loyalty

**Currency** EUR

## Address

Clear

**1** Eleftherias 911,Avgorou

**2**

**3**

**Postal Code** 5510  **Town** Famagousta

**Country**

## Telephone

**1**  **SMS**  ☐ opt-in

**2**  **Fax**

**Email**  ☐ opt-in

**Website**

## General Ledger

# Part A 3

Home

Customers

Batch Sales Invoice

Batch Sales Return

Customer Receipt & Statement

## Batch Sales Invoice



Customer

20115 Christos Georgiou

Sales Header

Agent

122101

20115 Christos Georgiou

☐ EUC

LOCAL SALES

Transaction Number

Date

Reference  
Number

Description

10000082

02/12/2019

20115 144

20115 EX.1

Net Amount

500.00

VAT Code

19%

VAT Amount

95.00

Total Amount

595.00

☐ Split VAT

Method of Payment

CREDIT



Home

Customers

Batch Sales Invoice

Batch Sales Return

Customer Receipt & Statement

## Batch Sales Invoice



Customer

20115 Sky Pharmacies Ltd

Sales Header

Agent

122102

20115 Sky Pharmacies Ltd

☐ EUC

LOCAL SALES

Transaction Number

Date

Reference  
Number

Description

10000082

03/12/2019

20115 145

20115 EX.2

Net Amount

200.00

VAT Code

19%

VAT Amount

38.00

Total Amount

238.00

☐ Split VAT

Method of Payment

CREDIT

**Customer**

20115 Bio Retailers Ltd

**Sales Header****Agent**

122103

20115 Bio Retailers Ltd

☐ EUC

LOCAL SALES

**Transaction Number****Date****Reference  
Number****Description**

10000082

04/12/2019



20115 146

20115 EX.3

**Net Amount**

1075.00

**VAT Code****VAT Amount**

115.00

**Total Amount**

1190.00

☒ Split VAT

VAT	Net Amount	VAT Amount	Total Amount	
0%	175.00	0.00	175.00	
T99	0.00	0.00	0.00	
5%	400.00	20.00	420.00	
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%	500.00	95.00	595.00	
23%	0.00	0.00	0.00	

Home Customers **Batch Sales Invoice** Batch Sales Return Customer Receipt & Statement

## Batch Sales Invoice



Customer

20115 Sky Pharmacies Ltd

Sales Header

Agent

122102

20115 Sky Pharmacies Ltd

☐ EUC

LOCAL SALES

Transaction Number

Date

Reference  
Number

Description

10000082

04/12/2019

20115 147

20115 EX.4

Net Amount

1590.00

VAT Code

19%

VAT Amount

302.10

Total Amount

1892.10

☐ Split VAT

Method of Payment

CREDIT

Home

Customers

Batch Sales Invoice

Batch Sales Return

Customer Receipt & Statement

## Batch Sales Invoice



Customer

20115 Anthimos Zeniou

Sales Header

Agent

122104

20115 Anthimos Zeniou

☐ EUC

LOCAL SALES

Transaction Number

Date

Reference  
Number

Description

10000082

06/12/2019

20115 149

20115 EX.5

Net Amount

330.00

VAT Code

19%

VAT Amount

62.70

Total Amount

392.70

☐ Split VAT

Method of Payment

CREDIT

Home

Customers

Batch Sales Invoice

Batch Sales Return

Customer Receipt & Statement

## Batch Sales Invoice



Customer

20115 Bio Retailers Ltd

Sales Header

Agent

122103

20115 Bio Retailers Ltd

☐ EUC

LOCAL SALES

Transaction Number

Date

Reference  
Number

Description

10000082

08/12/2019

20115 151

20115 EX.6

Net Amount

530.00

VAT Code

19%

VAT Amount

100.70

Total Amount

630.70

☐ Split VAT

Method of Payment

CREDIT

**Customer**

20115 Christos Georgiou

**Sales Header****Agent**

122101

20115 Christos Georgiou

☐ EUC

LOCAL SALES

**Transaction Number****Date****Reference  
Number****Description**

10000082

12/12/2019



20115 152

20115 EX.7

**Net Amount**

625.77

**VAT Code****VAT Amount**

68.00

**Total Amount**

693.77

☒ Split VAT

VAT	Net Amount	VAT Amount	Total Amount	
0%	245.77	0.00	245.77	
T99	0.00	0.00	0.00	
5%	30.00	1.50	31.50	
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%	350.00	66.50	416.50	
23%	0.00	0.00	0.00	

Home

Customers

Batch Sales Invoice

Batch Sales Return

Customer Receipt & Statement

## Batch Sales Invoice



Customer

20115 Sky Pharmacies Ltd

Sales Header

Agent

122102

20115 Sky Pharmacies Ltd

☐ EUC

LOCAL SALES

Transaction Number

Date

Reference  
Number

Description

10000082

13/12/2019

20115 153

20115 EX.8

Net Amount

250.00

VAT Code

19%

VAT Amount

47.50

Total Amount

297.50

☐ Split VAT

Method of Payment

CREDIT

## Batch Sales Invoice



Customer

10000002; 20115 Sky Pharmacies Ltd; ; ;



Sales Header

Agent

122102

20115 Sky Pharmacies Ltd



EUC

LOCAL SALES



Transaction Number

Date

Reference  
Number

Description

10000008

01/12/2019



20115 143

20115 EX.9

Net Amount

12605.04

VAT Code

19%



VAT Amount

2394.96

Total Amount

15000.00



Split VAT

Method of Payment

CASH



Cheque No

Bank Account

Cheque Date

CASH A/C



dd/MM/yyyy





## Batch Sales Invoice



Customer

10000003; 20115 Bio Retailers Ltd; ; ;



Sales Header

Agent

122103 20115 Bio Retailers Ltd

☐ EUC

LOCAL SALES



Transaction Number

Date

Reference  
Number

Description

10000008

05/12/2019



20115 148

20115 EX.10

Net Amount

50.00

VAT Code

19%



VAT Amount

9.50

Total Amount

59.50

☐ Split VAT

Method of Payment

CASH



Cheque No

Bank Account

Cheque Date

CASH A/C



dd/MM/yyyy



**Customer**

20115 Sky Pharmacies Ltd

**Sales Header****Agent**

122102

20115 Sky Pharmacies Ltd

☐ EUC

LOCAL SALES

**Transaction Number****Date****Reference  
Number****Description**

10000082

07/12/2019



20115 150

20115 EX.11

**Net Amount**

600.00

**VAT Code****VAT Amount**

67.00

**Total Amount**

667.00

☒ Split VAT

VAT	Net Amount	VAT Amount	Total Amount	
0%	100.00	0.00	100.00	
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%	300.00	57.00	357.00	
23%	0.00	0.00	0.00	

# Part A 4

Home

Customers

Batch Sales Invoice

**Batch Sales Return**

Customer Receipt & Statement

## Batch Sales Return



Customer

20115 Sky Pharmacies Ltd

Sales Header

Agent

122102

20115 Sky Pharmacies Ltd

☐

EUC

LOCAL SALES

☐

Transaction Number

Date

Reference  
Number

Description

10000082

07/12/2019

☐

20115 R125

20115 EX.12

Net Amount

100.00

VAT Code

19%

☐

VAT Amount

19.00

Total Amount

119.00

☐

Split VAT

Method of Payment

CREDIT

☐

Home

Customers

Batch Sales Invoice

Batch Sales Return

Customer Receipt & Statement

## Batch Sales Return



Customer

20115 Christos Georgiou

Sales Header

Agent

122101

20115 Christos Georgiou

☐ EUC

LOCAL SALES

Transaction Number

Date

Reference  
Number

Description

10000082

08/12/2019

20115 R126

20115 EX.13

Net Amount

60.00

VAT Code

19%

VAT Amount

11.40

Total Amount

71.40

☐ Split VAT

Method of Payment

CREDIT

Home

Customers

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Batch Sales Return

Customer Receipt & Statement

## Batch Sales Return



Customer

20115 Sky Pharmacies Ltd

Sales Header

Agent

122102

20115 Sky Pharmacies Ltd

☐ EUC

LOCAL SALES

Transaction Number

Date

Reference  
Number

Description

10000082

19/12/2019

20115 R127

20115 EX.14

Net Amount

20.00

VAT Code

19%

VAT Amount

3.80

Total Amount

23.80

☐ Split VAT

Method of Payment

CREDIT

# Part A 5

## New Customer Receipt

Customer

10000009 20115 Christos Georgiou

Balance

1217.37

Date

Reference Number

Description

Agent

10/12/2019



100 20115 RA220

20115 EX.15 Payment on account

Amount

717.37

Method of Payment

CASH



Cheque No

Bank Account

Cheque Date

CASH A/C



dd/MM/yyyy



# New Customer Receipt

Customer

10000010 20115 Sky Pharmacies Ltd

Balance

2284.80

Date

20/12/2019



Reference Number

100 20115 RA221

Description

20115 EX.16 Settlement of account

Agent

Amount

2284.80

Method of Payment

CASH



Cheque No

Bank Account

Cheque Date

CASH A/C



dd/MM/yyyy



# New Customer Receipt

Customer

10000011 20115 Bio Retailers Ltd

Balance

1820.70

Date

21/12/2019

Reference Number

100 20115 RA222

Description

20115 EX.17 Part payment of inv.146

Agent

Amount

820.70

Method of Payment

CASH

Cheque No

Bank Account

Cheque Date

CASH A/C

dd/MM/yyyy




# Part A 6





- Suppliers
- Customers
- Banks
- Nominal
- Reports
- Charts
- Quick Status
- Settings

Accounting Stock Control CRM RMA DCS

Accounts Receivable (Money In)


Manage money coming INTO the business









<div></div> <div>Sales Invoice</div>	<div></div> <div>Customer Receipt</div>
<div></div> <div>Create a customer</div>	<div></div> <div>Create a bank</div>

Accounts Payable (Money Out)

Manage money going OUT of the business



<div></div> <div>Purchase Invoice</div>	<div></div> <div>Supplier Payment</div>	<div></div> <div>Expense Payment</div>
<div></div> <div>Create a supplier</div>	<div></div> <div>Create an auto expense</div>	<div></div> <div>Other Payment</div>

Home

Customers

Batch Sales Invoice

Batch Sales Return

Customer Receipt &amp; Statement



New



Modify



Delete



View



Transactions History



Search

☐ Store

Export

xls

	Code	Detail Account No	Short Name	Name	Telephone	Fax	Store	Over Limit	B
	<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"/>
	10000009	122101	20115ch	20115 Christos Georgiou			100	<input type="checkbox"/>	
	10000010	122102	20115sk	20115 Sky Pharmacies Ltd			100	<input type="checkbox"/>	
	10000011	122103	20115bl	20115 Blo Retailers Ltd			100	<input type="checkbox"/>	
	10000012	122104	20115an	20115 Anthimos Zeniou			100	<input type="checkbox"/>	

Home Customers Batch Sales Invoice Batch Sales Return **Customer Receipt & Statement**



New



Print



Statement of Account



Send by E-mail



	Code	Detail Account No	Short Name	Name	Telephone	Fax	Balance
	10000012	122104	20115an	20115 Anthimos Zeniou			
	10000011	122103	20115bi	20115 Bio Retailers Ltd			
	10000009	122101	20115ch	20115 Christos Georgiou			
	10000010	122102	20115sk	20115 Sky Pharmacies Ltd			

	Date	Number	Inv/Rec No	Type	Cheque No	Post Date	Comment	Debit
--	------	--------	------------	------	-----------	-----------	---------	-------

# Statement of Account

122104 - 20115 Anthimos Zeniou



Exit

From Date : 01/12/2019



To Date : 21/12/2019



The end date you entered occurs before start date

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



 Send by E-mail

## CY Pharmaceutical Trading Ltd 20155

Newport Avenue 255, 3356 Limassol  
Tel1: Fax:

<u>Statement of Account</u>
-----------------------------

Account Code	122104	From 01/12/2019
--------------	--------	-----------------

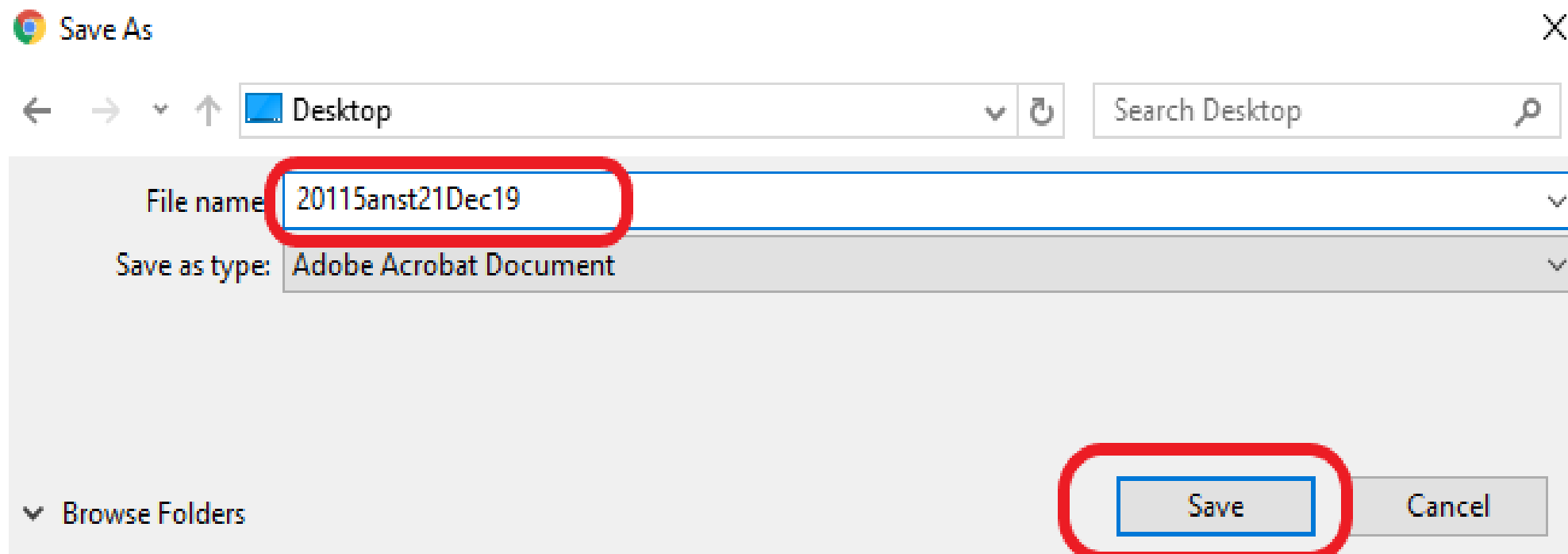
20115 Anthimos Zenion To 21/12/2019

2011-12-01 AM 11:11

8212 Parhos

02112, 13 April 2004

Date	Trans. No.	Ref. No.	Description	Debit	Credit	Balance
30/11/2019			BALANCE CARRIED FORWARD			0.00
<b>December, 2019</b>						



# Part A 7

Home	COA	Details Account List	Transaction List	Transaction Audit Trail	Grouping	Budgeting																																			
<input type="button" value="Select from Auto Transaction"/>		<input type="button" value="Save as New Auto Transaction"/>																																							
<div>Temporary Transaction Number: 10000002    Value Date: 01/12/2019    Reference: 20115 EX.18    Description: 20115 EX.18 Purchase of a new Ma    Transaction Type: Journal Entries; JE    EUC: <input type="checkbox"/></div>																																									
<table border="1"><thead><tr><th colspan="2">Account No</th><th>Debit</th><th>Credit</th><th>Details</th><th>Cheque No</th><th></th></tr></thead><tbody><tr><td colspan="2"><input type="text" value=""/></td><td>0.00</td><td>0.00</td><td>20115 EX.18 Purchase of a</td><td></td><td><input type="button" value="Add Line"/></td></tr><tr><td><input type="button" value="Edit"/></td><td><input type="button" value="X"/></td><td>112601</td><td>PLANT &amp; MACHINERY (COST)</td><td>2000.00</td><td>0.00</td><td>20115 EX.18 Purchase of a new Machinery</td></tr><tr><td><input type="button" value="Edit"/></td><td><input type="button" value="X"/></td><td>124001</td><td>CASH A/C</td><td>0.00</td><td>2000.00</td><td>20115 EX.18 Purchase of a new</td></tr><tr><td colspan="2">Total</td><td>2000.00</td><td>2000.00</td><td colspan="3"></td></tr></tbody></table>							Account No		Debit	Credit	Details	Cheque No		<input type="text" value=""/>		0.00	0.00	20115 EX.18 Purchase of a		<input type="button" value="Add Line"/>	<input type="button" value="Edit"/>	<input type="button" value="X"/>	112601	PLANT & MACHINERY (COST)	2000.00	0.00	20115 EX.18 Purchase of a new Machinery	<input type="button" value="Edit"/>	<input type="button" value="X"/>	124001	CASH A/C	0.00	2000.00	20115 EX.18 Purchase of a new	Total		2000.00	2000.00			
Account No		Debit	Credit	Details	Cheque No																																				
<input type="text" value=""/>		0.00	0.00	20115 EX.18 Purchase of a		<input type="button" value="Add Line"/>																																			
<input type="button" value="Edit"/>	<input type="button" value="X"/>	112601	PLANT & MACHINERY (COST)	2000.00	0.00	20115 EX.18 Purchase of a new Machinery																																			
<input type="button" value="Edit"/>	<input type="button" value="X"/>	124001	CASH A/C	0.00	2000.00	20115 EX.18 Purchase of a new																																			
Total		2000.00	2000.00																																						
<div><input type="button" value="Save"/></div>																																									

## Capital expenditure

[Home](#)
[COA](#)
[Details Account List](#)
[Transaction List](#)
[Transaction Audit Trail](#)
[Grouping](#)
[Budgeting](#)

Select from Auto Transaction

Save as New Auto Transaction

Temporary  
Transaction  
Number

Value Date

Reference

Description

Transaction Type

EUC

10000002

01/12/2019



20115 EX.19

20115 EX.19 Machinery installation

Journal Entries; JE



Account No

Debit

Credit

Details

Cheque No

[Reset Line >>](#)



0.00

0.00

20115 EX.19 Machinery installation

Add Line



Edit

X

112601

PLANT & MACHINERY (COST)

100.00

0.00

20115 EX.19 Machinery  
installation

Edit

X

124001

CASH A/C

0.00

100.00

20115 EX.19 Machinery  
installation

Total

100.00

100.00



Save



Select from Auto Transaction

Save as New Auto Transaction


Temporary Transaction Number	Value Date	Reference	Description	Transaction Type	EUC
10000002	05/12/2019	20115 EX.20	20115 EX.20 Motor Vehicle expense	Journal Entries; JE	<input type="checkbox"/>

Account No	Debit	Credit	Details	Cheque No
<a href="#">Reset Line &gt;&gt;</a>	<input type="text"/>	0.00	0.00	20115 EX.20 Motor Vehicle

Add Line

Edit	X	441004	MOTOR VEHICLE EXPENSES	60.00	0.00	20115 EX.20 Motor Vehicle expenses
Edit	X	124001	CASH A/C	0.00	60.00	20115 EX.20 Motor Vehicle expenses

Total	60.00	60.00
-------	-------	-------

 Save

Select from Auto Transaction


Save as New Auto Transaction

Temporary Transaction Number	Value Date	Reference	Description	Transaction Type	EUC
10000002	10/12/2019	20115 EX.21	20115 EX.21 Telephone bill payer	Journal Entries; JE	<input type="checkbox"/>

Account No	Debit	Credit	Details	Cheque No
<a href="#">Reset Line &gt;&gt;</a>		0.00	0.00	20115 EX.21 Telephone bil

Add Line

Edit	X	441008	TELEPHONE POSTAGE EXPENSES	70.00	0.00	20115 EX.21 Telephone bill payment Nov.2019
Edit	X	124001	CASH A/C	0.00	70.00	20115 EX.21 Telephone bill payment Nov.2019
Total				70.00	70.00	

 Save

Select from Auto Transaction

Save as New Auto Transaction


Temporary Transaction Number	Value Date	Reference	Description	Transaction Type	EUC
10000002	20/12/2019	20115 EX.22	20115 EX.22 Commission received I	Journal Entries; JE	<input type="checkbox"/>

Account No	Debit	Credit	Details	Cheque No
<a href="#">Reset Line &gt;&gt;</a>	<input type="text"/>	0.00	0.00	20115 EX.22 Commission

Add Line

<div>Edit</div>	<div>X</div>	124001	CASH A/C	350.00	0.00	20115 EX.22 Commission received Nov. 2019
<div>Edit</div>	<div>X</div>	422001	COMMISSIONS RECEIVED	0.00	350.00	20115 EX.22 Commission received Nov. 2019

Total	350.00	350.00
-------	--------	--------

 Save

[Home](#)
[COA](#)
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Select from Auto Transaction

Save as New Auto Transaction

Temporary  
Transaction  
Number

Value Date

Reference

Description

Transaction Type

EUC

10000010

21/12/2019



20115 EX.23

20115 EX.23 Being cash received at

Journal Entries; JE



Account No

Debit

Credit

Details

Cheque No

[Reset Line >>](#)



0.00

0.00

20115 EX.23 Being cash received

Add Line



Edit

X

124001

CASH A/C

200.00

0.00

20115 EX.23 Being cash received  
and Irrecoverable debts

Edit

X

441020

IRRECOVERABLE DEBTS

192.70

0.00

20115 EX.23 Being cash received  
and Irrecoverable debts

Edit

X

122104

20115 Anthimos Zeniou

0.00

392.70

20115 EX.23 Being cash received  
and Irrecoverable debts

Total

392.70

392.70



Save

# Parts A 8 and A 9

## Batch Sales Invoice



Customer

10000001; 20115 Christos Georgiou; ; ;

Sales Header

Agent

122101 20115 Christos Georgiou

☐ EUC

LOCAL SALES



Transaction Number	Date	Reference Number	Description
10000008	02/12/2019	20115 144.	20115 EX.24

Net Amount	VAT Code	VAT Amount	Total Amount
500.00	19%	95.00	595.00
<input type="checkbox"/> Split VAT			

Method of Payment CREDIT

Cheque No	Bank Account	Cheque Date
		dd/MM/yyyy

[Home](#)
[Customers](#)
[Batch Sales Invoice](#)
[Batch Sales Return](#)
[Customer Receipt & Statement](#)

## Batch Sales Invoice



Customer

10000002; 20115 Sky Pharmacies Ltd; ; ;

Sales Header

Agent

122102 20115 Sky Pharmacies Ltd ☐ EUC

LOCAL SALES



Transaction Number	Date	Reference Number	Description
10000002	24/12/2019	20115 154	20115 EX.25

Net Amount

336.13

VAT Code

19%

VAT Amount

63.87

Total Amount

400.00

☐ Split VAT

Method of Payment

CREDIT

# New Customer Receipt

Customer

Balance

10000002 20115 Sky Pharmacies Ltd

400.00

Date

Reference Number

Description

Agent

27/12/2019



100 20115 RA223

20115 EX.26 Payment of inv.154

Amount

300.00

Method of Payment

CASH



Cheque No

Bank Account

Cheque Date

CASH A/C



dd/MM/yyyy



Select from Auto Transaction


Save as New Auto Transaction

Temporary Transaction Number	Value Date	Reference	Description	Transaction Type	EUC
10000002	10/12/2019	20115 EX.27	20115 EX.27 Electricity bill Nov.201	Journal Entries; JE	<input type="checkbox"/>

Account No	Debit	Credit	Details	Cheque No
<div>Reset Line &gt;&gt;</div>	0.00	0.00	20115 EX.27 Electricity bill	<div>Add Line</div>

Edit	X	441009	ELECTRICITY EXPENSES	80.00	0.00	20115 EX.27 Electricity bill Nov.2019
Edit	X	124001	CASH A/C	0.00	80.00	20115 EX.27 Electricity bill Nov.2019

Total	80.00	80.00
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 Save



Select from Auto Transaction


Save as New Auto Transaction

Temporary Transaction Number	Value Date	Reference	Description	Transaction Type	EUC
10000002	28/12/2019	20115 EX.28	20115 EX.28 Postages	Journal Entries; JE	<input type="checkbox"/>

Account No	Debit	Credit	Details	Cheque No
<div>Reset Line &gt;&gt;</div>	0.00	0.00	20115 EX.28 Postages	<div>Add Line</div>

Edit	X	441008	TELEPHONE POSTAGE EXPENSES	25.00	0.00	20115 EX.28 Postages
Edit	X	124001	CASH A/C	0.00	25.00	20115 EX.28 Postages

Total	25.00	25.00
-------	-------	-------

 Save

[Home](#)[COA](#)[Details Account List](#)[Transaction List](#)[Transaction Audit Trail](#)[Grouping](#)[Budgeting](#)

New



Modify



Delete



Reports



Export List

xlsx



	Trans No	Description	Session Date (UTC+02) ▾	Value Date	Period	Reference	Value	Kind
Clear	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	144	<input type="text"/>	<input type="text"/>
	10000009	20115 20115 EX.1	31/12/2019 21:03:17	02/12/2019	2019	20115 144	€595.00	BI
	10000008	20115 EX.24	31/12/2019 21:00:03	02/12/2019	2019	20115 144.	€595.00	BI



Contains([Reference], '144')

Clear

	Account No	Account Name	Details	Cheque No	Post Date	Debit	Credit
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	122101	20115 Christos Georgiou	Batch Sales Invoice			€595.00	
	411110	LOCAL SALES 19%	20115 Christos Georgiou				€500.00
	216210	VAT 19% OUT	20115 Christos Georgiou				€95.00



## Reason

Error of double posting.



Save



Cancel

[Home](#)
[COA](#)
[Details Account List](#)
[Transaction List](#)
[Transaction Audit Trail](#)
[Grouping](#)
[Budgeting](#)



New



Modify



Delete



Reports



Export List

xlsx



	Trans No	Description	Session Date (UTC+02) ▾	Value Date	Period	Reference	Value	Kind
Clear	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	20115 154	<input type="text"/>	<input type="text"/>
	10000005	20115 EX.25	28/12/2019 10:36:06	24/12/2019	2019	20115 154	€400.00	BI




Contains([Reference], '20115 154')


Clear

	Account No	Account Name	Details	Cheque No	Post Date	Debit	Credit
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	122102	20115 Sky Pharmacies Ltd	Batch Sales Invoice			€400.00	
	411110	LOCAL SALES 19%	20115 Sky Pharmacies Ltd				€336.13
	216210	VAT 19% OUT	20115 Sky Pharmacies Ltd				€63.87

Reason

Wrong amount.

 Save

 Cancel

[Home](#)
[Customers](#)
[Batch Sales Invoice](#)
[Batch Sales Return](#)
[Customer Receipt & Statement](#)

## Batch Sales Invoice


**Customer**


**Sales Header**
**Agent**


☐ EUC


**Transaction Number**
**Date**
**Reference  
Number**
**Description**





**Net Amount**

**VAT Code**


**VAT Amount**

**Total Amount**

☐ Split VAT

**Method of Payment**



# Delete the transaction corresponding to EX.26

Home	COA	Details Account List	Transaction List	Transaction Audit Trail	Grouping	Budgeting																															
Select from Auto Transaction		Save as New Auto Transaction																																			
<div> <div>Temporary Transaction Number</div> <div>Value Date</div> <div>Reference</div> <div>Description</div> <div>Transaction Type</div> <div>EUC</div> </div>																																					
10000010		27/12/2019	20115 RA223	20115 EX.30 Payment of inv.154	Journal Entries; JE	<input type="checkbox"/>																															
<table border="1"> <thead> <tr> <th>Account No</th> <th>Debit</th> <th>Credit</th> <th>Details</th> <th>Cheque No</th> </tr> </thead> <tbody> <tr> <td> <a href="#">Reset Line &gt;&gt;</a> <input type="text"/> </td> <td>0.00</td> <td>0.00</td> <td>20115 EX.30 Payment of inv.154</td> <td> <a href="#">Add Line</a> </td> </tr> <tr> <td> <a href="#">Edit</a> <input type="checkbox"/> 124001 CASH A/C </td> <td>270.00</td> <td>0.00</td> <td>20115 EX.30 Payment of inv.154</td> <td></td> </tr> <tr> <td> <a href="#">Edit</a> <input type="checkbox"/> 441022 DISCOUNTS ALLOWED EXPENSES </td> <td>30.00</td> <td>0.00</td> <td>20115 EX.30 Payment of inv.154</td> <td></td> </tr> <tr> <td> <a href="#">Edit</a> <input type="checkbox"/> 122102 20115 Sky Pharmacies Ltd </td> <td>0.00</td> <td>300.00</td> <td>20115 EX.30 Payment of inv.154</td> <td></td> </tr> <tr> <td colspan="2">Total</td> <td>300.00</td> <td>300.00</td> <td colspan="2"></td> </tr> </tbody> </table>							Account No	Debit	Credit	Details	Cheque No	<a href="#">Reset Line &gt;&gt;</a> <input type="text"/>	0.00	0.00	20115 EX.30 Payment of inv.154	<a href="#">Add Line</a>	<a href="#">Edit</a> <input type="checkbox"/> 124001 CASH A/C	270.00	0.00	20115 EX.30 Payment of inv.154		<a href="#">Edit</a> <input type="checkbox"/> 441022 DISCOUNTS ALLOWED EXPENSES	30.00	0.00	20115 EX.30 Payment of inv.154		<a href="#">Edit</a> <input type="checkbox"/> 122102 20115 Sky Pharmacies Ltd	0.00	300.00	20115 EX.30 Payment of inv.154		Total		300.00	300.00		
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Total		300.00	300.00																																		

Alternative answers can be given for example:

Do not delete the transaction corresponding to EX.26  
Description can be different.



Home	COA	Details Account List	Transaction List	Transaction Audit Trail	Grouping	Budgeting																									
Select from Auto Transaction		Save as New Auto Transaction																													
<table border="1"><thead><tr><th>Temporary Transaction Number</th><th>Value Date</th><th>Reference</th><th>Description</th><th>Transaction Type</th><th>EUC</th></tr></thead><tbody><tr><td>10000013</td><td>27/12/2019</td><td>20115 RA223.</td><td>20115 EX.30 Payment of inv.154</td><td>Journal Entries; JE</td><td><input type="checkbox"/></td></tr></tbody></table>							Temporary Transaction Number	Value Date	Reference	Description	Transaction Type	EUC	10000013	27/12/2019	20115 RA223.	20115 EX.30 Payment of inv.154	Journal Entries; JE	<input type="checkbox"/>													
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10000013	27/12/2019	20115 RA223.	20115 EX.30 Payment of inv.154	Journal Entries; JE	<input type="checkbox"/>																										
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Account No	Debit	Credit	Details	Cheque No																											
<a href="#">Reset Line &gt;&gt;</a>		0.00	0.00	20115 EX.30 Payment of inv.154																											
<a href="#">Edit</a> X	441022	DISCOUNTS ALLOWED EXPENSES	30.00	0.00 20115 EX.30 Payment of inv.154																											
<a href="#">Edit</a> X	124001	CASH A/C	0.00	30.00 20115 EX.30 Payment of inv.154																											
Total		30.00	30.00																												





Select from Auto Transaction

Save as New Auto Transaction

Temporary Transaction Number	Value Date	Reference	Description	Transaction Type	EUC
10000002	28/12/2019	20115 EX.31	20115 EX.31 Correction of error	Journal Entries; JE	<input type="checkbox"/>

Account No	Debit	Credit	Details	Cheque No
<div>Reset Line &gt;&gt;</div> <div></div>	0.00	0.00	20115 EX.31 Correction of	<div>Add Line</div>

Edit	X	124001	CASH A/C	10.00	0.00	20115 EX.31 Correction of error
Edit	X	441008	TELEPHONE POSTAGE EXPENSES	0.00	10.00	20115 EX.31 Correction of error

Total	10.00	10.00
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 Save

$$(2000+100)*20\%/12=35$$

Home	COA	Details Account List	Transaction List	Transaction Audit Trail	Grouping	Budgeting
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Select from Auto Transaction

Save as New Auto Transaction

Temporary  
Transaction  
Number

Value Date

Reference

Description

Transaction Type

EUC

10000002

31/12/2019

20115 EX.32

20115 EX.32 Depreciation charge for

Journal Entries; JE

	Account No	Debit	Credit	Details	Cheque No	
<a href="#">Reset Line &gt;&gt;</a>	<input type="text"/>	0.00	0.00	20115 EX.32 Depreciation		<a href="#">Add Line</a>
<a href="#">Edit</a> <input checked="" type="checkbox"/>	441028	DEPRECIATION EXPENSES	35.00	0.00	20115 EX.32 Depreciation charge for Motor Vehicles	
<a href="#">Edit</a> <input checked="" type="checkbox"/>	112302	MOTOR VEHICLES (DEPR)	0.00	35.00	20115 EX.32 Depreciation charge for Motor Vehicles	
Total		35.00	35.00			



Save