



Home

Banks

Auto Expense

Deposits & Transfers

Cheque Printing

Quick Expense Payment

Date	Reference	Details
18/12/2019	20115 TR1	20115 EX.149/CH.748302

Transfer From	Transfer To
20115 758694 20115 AMINAH CHEQUE	CASH CASH A/C

Amount	3000.00
--------	---------

Home

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Quick Expense Payment

Date

02/12/2019

Reference

20115 TR2

Details

20115 EX.150

Transfer From

20115 749685 20115 AMINAH LOAN

Transfer To

20115 758694 20115 AMINAH CHEQUE

Amount

77000.00

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Banks

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Quick Expense Payment

Date

02/12/2019

Reference

20115 TR3

Details

20115 EX.151

Transfer From

20115 749685 20115 AMINAH LOAN

Transfer To

20115 958476 20115 AMINAH CARD

Amount

3000.00

Home

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Quick Expense Payment

Date

02/12/2019

Reference

20115 TR4

Details

20115 EX.152

Transfer From

20115 758694 20115 AMINAH CHEQUE

Transfer To

20115 958476 20115 AMINAH CARD

Amount

2000.00

Home

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Auto Expense

Deposits & Transfers

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Quick Expense Payment

Date

02/12/2019

Reference

20115 TR5

Details

20115 EX.153

Transfer From

20115 758694 20115 AMINAH CHEQUE

Transfer To

CASH CASH A/C

Amount

3000.00

Home

Banks

Auto Expense

Deposits & Transfers

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Quick Expense Payment

Date

10/12/2019

Reference

20115 RA220

Details

20115 EX.154 Christos Georgiou

Transfer From

CASH CASH A/C

Transfer To

20115 758694 20115 AMINAH CHEQUE

Amount

717.37



Save

Home

Banks

Auto Expense

Deposits & Transfers

Cheque Printing

Quick Expense Payment

Date

20/12/2019

Reference

20115 RA221

Details

20115 EX155 Sky Pharmacies Ltd

Transfer From

CASH CASH A/C

Transfer To

20115 758694 20115 AMINAH CHEQUE

Amount

2284.80



Save

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Banks

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Quick Expense Payment

Date

30/12/2019

Reference

20115 RA222

Details

20115 EX.156 Bio Retailers Ltd

Transfer From

CASH CASH A/C

Transfer To

20115 758694 20115 AMINAH CHEQUE

Amount

820.70



Save



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Home Banks Auto Expense Deposits & Transfers Cheque Printing Quick Expense Payment

Bank Reconciliation - Months

## Bank Reconciliation

### 20115 AMINAH CHEQUE

December 2019

From 01/12/2019 to 31/12/2019

Period Balance 71331.62 DR

Select All

Unselect All

	Number	Date (UTC+03)	Value Date ▾	Reconciled On	Reference Number	Description	Cheque No	DR	CR
		<input type="text"/>	<input type="text"/>	<input type="text"/>				<input type="text"/>	
+	10000068	11/09/2019	07/12/2019		20115 Rent	20115 Rent for November	748303		€500.00
+	10000053	08/09/2019	03/12/2019		20115 TR4	20115 EX.66/Ch748296			€3,000.00
+	10000052	08/09/2019	02/12/2019		20115 TR3	20115 EX.65			€2,000.00
+	10000050	08/09/2019	02/12/2019		20115 TR1	20115 EX.63		€77,000.00	

Bank Reconciliation - Months

## Bank Reconciliation

## 20115 AMINAH CHEQUE

December 2019

From 01/12/2019 to 31/12/2019

Period Balance 71331.62 DR

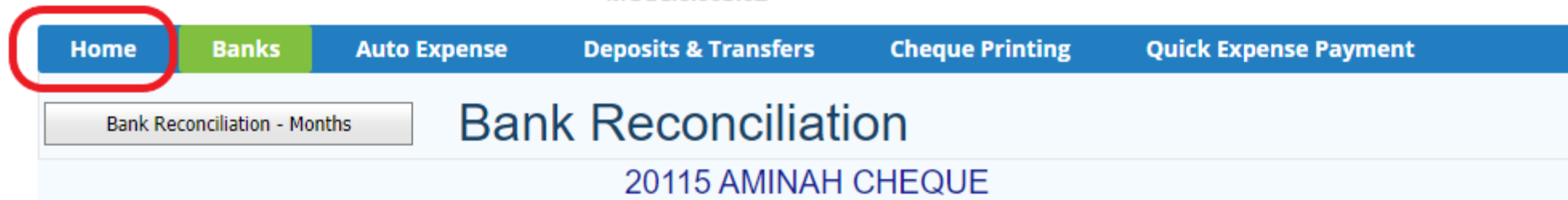
Select All

Unselect

	Number	Date (UTC+03)	Value Date ▾	Reconciled On	Reference Number	Description	Cheque No	DR	CR
	<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"/> 🔍
⊕	10000073	17/09/2019	30/12/2019		20115 RA222	20115 EX.156 Bio Retailers Ltd		€820.70	
⊕	10000072	17/09/2019	20/12/2019		20115 RA221	20115 EX155 Sky Pharmacies Ltd		€2,284.80	
⊕	10000061	08/09/2019	17/12/2019		20115 CH.8301	CHEQUE	748301		€200.00
⊕	10000059	08/09/2019	17/12/2019		20115 CH.8300	CHEQUE	748300		€2,000.00
⊕	10000058	08/09/2019	15/12/2019		20115 CH.8299	CHEQUE	748299		€636.25
⊕	10000057	08/09/2019	12/12/2019		20115 CH.8298	CHEQUE	748298		€357.00
⊕	10000071	17/09/2019	10/12/2019		20115 RA220	20115 EX.154 Christos Georgiou		€717.37	
⊕	10000056	08/09/2019	10/12/2019		20115 CH.8297	CHEQUE	748297		€500.00
⊕	10000070	11/09/2019	07/12/2019		20115 Electricity	20115 Electricity for October/	Direct debit		€238.00
⊕	10000069	11/09/2019	07/12/2019		20115 Water	20115 Water for September/Octo	Direct debit		€60.00

Date	Details	Reference	Credits €	Debits €	Balance €
31/12/2019	Audit fees/2019	S/O		550,00	69.750,92
20/12/2019	RA221	Ch.235689	2.284,80 ✓		70.300,92
17/12/2019	Wellness Wholesalers	Ch.748301		200,00 ✓	68.016,12
17/12/2019	Shaft house Ltd	Ch.748300		2.000,00 ✓	68.216,12
15/12/2019	Insurance/November	S/O		200,00	70.216,12
15/12/2019	Health Care Partners	Ch.748299		636,25 ✓	70.416,12
12/12/2019	Christos Georgiou	Ch.748298		357,00 ✓	71.052,37
10/12/2019	RA220	Ch.985632	717,37 ✓		71.409,37
10/12/2019	Wellness Wholesalers	Ch.748297		500,00 ✓	70.692,00
07/12/2019	Electricity bill	D/D		238,00 ✓	71.192,00
07/12/2019	Water bill	D/D		60,00 ✓	71.430,00
07/12/2019	Rent	Ch.748303		500,00 ✓	71.490,00
03/12/2019	Cash withdrawal	Ch.748296		3.000,00 ✓	71.990,00
02/12/2019	Transfer to card	TR3		2.000,00 ✓	74.990,00
02/12/2019	Loan transfer	TR1	77.000,00 ✓		76.990,00
02/12/2019	Bank charges for opening the account			10,00	- 10,00
02/12/2019	Opening balance				0,00

# Press Home to exit



# Expense Payment

**Date**

02/12/2019



**Reference**

20115 EX.157

**Details**

20115 Bank Charges for opening the acco

**DR Account**

442005

20115 BANK CHARGES

**CR Account**

124002

20115 AMINAH CHEQUE

**Net Amount**

8.40

**VAT Code**

19%



**VAT Amount**

1.60

**Total Amount**

10.00

**Cheque No**

Direct debit

**Bank**

20115 AMINAH CHEQUE



**Cheque Date**

02/12/2019



Save



Cancel

# Expense Payment

Date

15/12/2019



Reference

20115 EX.158

Details

20115 Insurance for November

DR Account

441018

INSURANCE EXPENSES

CR Account

124002

20115 AMINAH CHEQUE

Net Amount

168.07

VAT Code

19%



VAT Amount

31.93

Total Amount

200.00

Cheque No

Standing order

Bank

20115 AMINAH CHEQUE



Cheque Date

15/12/2019



Save



Cancel

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"/>						
Temporary Transaction Number	Value Date	Reference	Description	Transaction Type	EUC	
10000010	31/12/2019	20115 S/O	20115 EX.159 Audit fees/2019	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.159 Audit fees/2	<input type="button" value="Add Line"/>	
<input type="button" value="Edit"/>	<input checked="" type="checkbox"/> 441012	AUDIT FEES EXPENSES	550.00	0.00 20115 EX.159 Audit fees/2019		
<input type="button" value="Edit"/>	<input checked="" type="checkbox"/> 124002	20115 AMINAH CHEQUE	0.00	550.00 20115 EX.159 Audit fees/2019		
		Total	550.00	550.00		
<input type="button" value="Save"/>						

Or create and use auto expense as follows:

# New Auto Expense

Code	Description	Reference	Details	Auto Type
20115 Audit f	20115 Audit fees	20115 Audit fees	20115 Audit fees for the year...	<div><div></div></div> <a href="#">Clear</a>

DR Account


441012; AUDIT FEES EXPENSES

CR Account

20115 758694; 20115 AMINAH CHEQUE

Net Amount	VAT Code	VAT Amount	Total Amount	Category
<div>0.00</div>	19% <div></div>	<div>0.00</div>	<div>0.00</div>	<div></div>

 Save

 Cancel



# Expense Payment

Date

31/12/2019



Reference

20115 EX.159

Details

20115 Audit fees for the year 2019

DR Account

441012

AUDIT FEES EXPENSES

CR Account

124002

20115 AMINAH CHEQUE

Net Amount

462.18

VAT Code

19%



VAT Amount

87.82

Total Amount

550.00

Cheque No

Standing order

Bank

20115 AMINAH CHEQUE



Cheque Date

31/12/2019



Save



Cancel

Home

**Banks**

Auto Expense

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Bank Reconciliation - Months

## Bank Reconciliation

### 20115 AMINAH CHEQUE

December 2019

From 01/12/2019 to 31/12/2019

Period Balance **71331.62** DR

Select All

Unselect All

	Number	Date (UTC+03)	Value Date ▾	Reconciled On	Reference Number	Description	Cheque No	DR	CR	Rec
	<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"/> 🔍	
⊕	10000068	11/09/2019	07/12/2019		20115 Rent	20115 Rent for November	748303		€500.00	<input checked="" type="checkbox"/>
⊕	10000053	08/09/2019	03/12/2019		20115 TR4	20115 EX.66/Ch748296			€3,000.00	<input checked="" type="checkbox"/>
⊕	10000052	08/09/2019	02/12/2019		20115 TR3	20115 EX.65			€2,000.00	<input checked="" type="checkbox"/>
⊕	10000050	08/09/2019	02/12/2019		20115 TR1	20115 EX.63		€77,000.00		<input checked="" type="checkbox"/>

Page 2 of 2 (14 items) < 1 **[2]** >

Presented Cheques

5500.00

Unpresented Cheques

3991.25

Presented Deposits

77000.00

Unpresented Deposits

3822.87

Balance as per bank



Save

	Number	Date (UTC+03)	Value Date ▾	Reconciled On	Reference Number	Description	Cheque No	DR	CR	Rec
	<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"/> 🔍	
⊕	10000076	18/09/2019	31/12/2019		20115 EX.159	20115 Audit fees for the year	Standing order		€550.00	<input checked="" type="checkbox"/>
⊕	10000073	17/09/2019	30/12/2019		20115 RA222	20115 EX.156 Bio Retailers Ltd		€820.70		<input type="checkbox"/>
⊕	10000072	17/09/2019	20/12/2019	122019	20115 RA221	20115 EX155 Sky Pharmacies Ltd		€2,284.80		<input checked="" type="checkbox"/>
⊕	10000061	08/09/2019	17/12/2019	122019	20115 CH.8301	CHEQUE	748301		€200.00	<input checked="" type="checkbox"/>
⊕	10000059	08/09/2019	17/12/2019	122019	20115 CH.8300	CHEQUE	748300		€2,000.00	<input checked="" type="checkbox"/>
⊕	10000075	18/09/2019	15/12/2019		20115 EX.158	20115 Insurance for November	Standing order		€200.00	<input checked="" type="checkbox"/>
⊕	10000058	08/09/2019	15/12/2019	122019	20115 CH.8299	CHEQUE	748299		€636.25	<input checked="" type="checkbox"/>
⊕	10000057	08/09/2019	12/12/2019	122019	20115 CH.8298	CHEQUE	748298		€357.00	<input checked="" type="checkbox"/>
⊕	10000071	17/09/2019	10/12/2019	122019	20115 RA220	20115 EX.154 Christos Georgiou		€717.37		<input checked="" type="checkbox"/>
⊕	10000056	08/09/2019	10/12/2019	122019	20115 CH.8297	CHEQUE	748297		€500.00	<input checked="" type="checkbox"/>

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Presented Cheques 10251.25

Presented Deposits 80002.17

Unpresented Cheques 0.00

Unpresented Deposits 820.70

Balance as per bank 69750.92 DR



Save

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**Banks**

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## Bank Reconciliation - Months

Reconcile

Reports

20115 AMINAH CHEQUE

Year 2019

	Month	Allow reconciliation	
1	January	No	
2	February	No	
3	March	No	
4	April	No	
5	May	No	
6	June	No	
7	July	No	
8	August	No	
9	September	No	
10	October	No	
11	November	No	
12	December	Yes (reconciliation in the future)	

Home

Financial

Debtors (Customers)

Creditors (Suppliers)

**Banks**

## Bank Reconciliation Reports

20115 AMINAH CHEQUE

Month

December



Year

2019



Report Type



Reconciled



Un-Reconciled



Banks

Generate Report

## CY Pharmaceutical Trading Ltd 20155

### Presented Transactions List

December 2019

From 01/12/2019

To 31/12/2019

Printed 22/09/2019 10:55:26

Transaction Number	Date	Reference Number	Cheque Number	Cheque Date	Description	Amount
-----------------------	------	------------------	------------------	-------------	-------------	--------

Account Code 124002

20115 AMINAH CHEQUE 20115 758694

Presented Cheques

File name: 20115bankrec.Dec19



Save as type: Adobe Acrobat Document



Hide Folders

Save

Cancel

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- 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

Sales Invoice

Customer Receipt

Create a customer

Create a bank

Accounts Payable (Money Out)  
Manage money going OUT of the business

Purchase Invoice

Supplier Payment

Expense Payment

Create a supplier

Create an auto expense

Other Payment



Home Company Defaults VAT Control Accounts 3rd Party **Opening Balances** System  
Procedures

Name

Name CY Pharmaceutical Trading Ltd 20155

Name on Reports CY Pharmaceutical Trading Ltd 20155

VAT Registration Number

T.I.C.

Company Logo File

Municipality Code



Address

1 Newport Avenue 255

2 3356 Limassol

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[VAT](#)
[Control Accounts](#)
[3rd Party](#)
[Opening Balances](#)
[System](#)
[Procedures](#)

Effective Date

30/11/2019

Continue

Number	Name	Short Name	Type	DR	CR
124002	20115 AMINAH CURRENT	20115 AMINAH CUR	AS	0.00	0.00
221001	20115 AMINAH LOAN	20115 AMINAH LOA	LB	0.00	0.00
211202	20115 China Gun	20115ch	LB	0.00	0.00
122102	20115 Christos Georgiou	20115ch	AS	0.00	0.00
211103	20115 Health Care Partners	Health Care Partners	LB	0.00	0.00
112303	20115 MOTOR VANS	20115 MTR	AS	0.00	0.00
122101	20115 Sky Pharmacies Ltd	20115sk	AS	0.00	0.00
211102	20115 Wellness wholesalers	Wellness wholesalers	LB	0.00	0.00
212004	ACCRUED AUDIT FEES	ACC-AUDIT FEES	LB	0.00	0.00
212001	ACCRUED RENT	ACCRUED RENT	LB	0.00	0.00

Effective Date 30/11/2019

Continue

	Number	Name	Short Name	Type	DR	CR
Clear		CAPITAL				
	311002	CAPITAL	CPT	CR	0.00	110000.00

Effective Date

	Number	Name	Short Name	Type	DR	CR
<a href="#">Clear</a>	<input type="text"/>	<input type="text" value="CASH"/>	<input type="text"/>	<input type="text"/>		
	124001	CASH A/C	CASH	AS	<input type="text" value="12000.00"/>	<input type="text" value="0.00"/>

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	Number	Name	Short Name	Type	DR	CR
Clear	<input type="text"/>	COMPUTER HARDWARE	<input type="text"/>	<input type="text"/>		
	112401	COMPUTER HARDWARE (COST)	COM-HARD-C	AS	<input type="text" value="30000.00"/>	<input type="text" value="0.00"/>
	112402	COMPUTER HARDWARE (DEPR)	COM-HARD-D	AS	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>

Effective Date

	Number	Name	Short Name	Type	DR	CR
<a href="#">Clear</a>	<input type="text"/>	DEFENCE FUND PAYABLE	<input type="text"/>	<input type="text"/>		
	215002	DEFENCE FUND PAYABLE	DEFENCE FUND PA	LB	<input type="text" value="0.00"/>	<input type="text" value="5000.00"/>

Effective Date

	Number	Name	Short Name	Type	DR	CR
<a href="#">Clear</a>	<input type="text"/>	<input type="text" value="DRAWINGS"/>	<input type="text"/>	<input type="text"/>		
	311003	DRAWINGS	DRW	CR	<input type="text" value="7000.00"/>	<input type="text" value="0.00"/>



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[Procedures](#)

Effective Date

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	Number	Name	Short Name	Type	DR	CR
Clear		LAND AND BUILDINGS				
	111006	LAND AND BUILDINGS	LAND	AS	80000.00	0.00





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	Number	Name	Short Name	Type	DR	CR
Clear	<input type="text"/>	<input type="text" value="RETAINED EARNINGS"/>	<input type="text"/>	<input type="text"/>		
	322001	RETAINED EARNINGS	RETAINED EARNINGS	CR	<input type="text" value="0.00"/>	<input type="text" value="14000.00"/>

Effective Date

Total DR	Total CR	On Bal. Suspense
129000.00	129000.00	0.00

 Save
  Cancel

Number	Name	Short Name	Type	DR	CR
124002	20115 AMINAH CURRENT	20115 AMINAH CUR	AS	0.00	0.00
221001	20115 AMINAH LOAN	20115 AMINAH LOA	LB	0.00	0.00
211202	20115 China Gun	20115ch	LB	0.00	0.00
122102	20115 Christos Georgiou	20115ch	AS	0.00	0.00
211103	20115 Health Care Partners	Health Care Partners	LB	0.00	0.00
112303	20115 MOTOR VANS	20115 MTR	AS	0.00	0.00
122101	20115 Sky Pharmacies Ltd	20115sk	AS	0.00	0.00
211102	20115 Wellness wholesalers	Wellness wholesalers	LB	0.00	0.00
212004	ACCRUED AUDIT FEES	ACC-AUDIT FEES	LB	0.00	0.00
212001	ACCRUED RENT	ACCRUED RENT	LB	0.00	0.00