

YI@tis-Financial Management

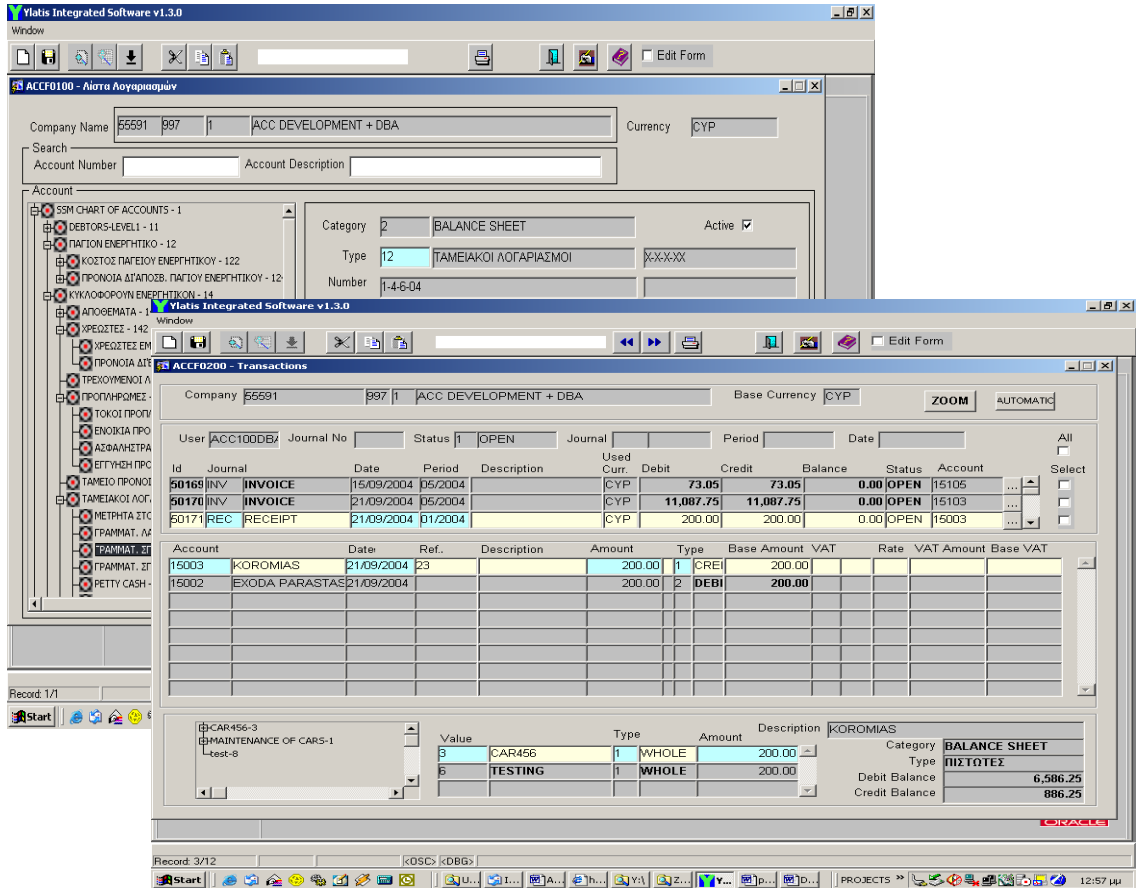
YI@tis-FM the system that takes you to the EU reality

With **YI@tis-FM** you can administer all financial aspects of your company from simple book keeping to complicate financial analysis and budgeting.

It is designed for virtually all types of enterprise ranging from local business to large organizations,

especially Government and Semi-Government organizations.

The effectiveness of this system provides you with a vast amount of information at your fingertips.



THE SYSTEM

The system is designed to provide a flexibility that allows it to adapt to the changing needs of a company.

It covers accounting activities from simple bookkeeping to complicate management ones helping in the decision-making.

Each individual section provides access to a variety of information for each account but also analysis on every single transaction.

The availability of information is not only necessary for a number of people in an organisation, but the necessity expands to fast access to up-to-date accounts data.

FEATURES

- ◆ Multi Company
- ◆ Multi Currency / Multilingual
- ◆ Multiple charts of accounts
- ◆ Dynamic Unlimited Accounts and Transaction Analysis
- ◆ Allocations
- ◆ Budgeting
- ◆ Dynamic Creation of new Transaction Journals
- ◆ Payments
- ◆ Fixed Assets Register
- ◆ Generation of cheques
- ◆ Accounts Analysis
- ◆ Cost centres
- ◆ Financial Analysis tools
- ◆ Dynamic Report Generation

RESULTS

YI@tis-FM provides you with highly detailed reports that can give you all the information that you require.

The results presented are accurate and follow all requirements by audit and accounting practises.

The information presented can help you not only on the day-to-day work but at the management level as well.

The records kept in the system allow you to keep track of information, not only for the current year but as many years as the hardware can hold.

accr0300: Previewer

File View Help

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Ylatis Integrated Software v1.3.0

Balance Statement Per Account

Εκδοχή: ACCR0300 Ημερομηνία: 20/10/2004 1

Χρήστης: 55591 - ACC DEVELOPMENT + DBA (ACC100DBA)

Name	200001 ΛΑΙΚΗ ΤΡΑΠΕΖΑ	Company Name	55591 ACC DEVELOPMENT + DBA
Address	6052	Account Number	15102 ΛΑΙΚΗ ΤΡΑΠ. ΑΡ. ΛΟΓ. 010-21-005665
Base Currency		Statement Period From	To

Trans. Date	Journal ID	Type	Reference	Description	Debit	Credit	Balance
26/03/2004	314	RECEIPT		S99 RECEIPT 00000005	3,496.00	0.00	-62.8
26/03/2004	312	RECEIPT		S99 RECEIPT 00000003	1,724.48	0.00	-64.3
26/03/2004	146	PAYMENTS	3226561	ON A/C	0.00	2,000.00	-62.3
26/03/2004	147	PAYMENTS	3226563	ON A/C	0.00	1,000.00	-61.3
26/03/2004	275	JOURNAL		BIO CYTA RENT	353.00	0.00	-61.8
26/03/2004	279	JOURNAL		BIO CYTA RENT	205.00	0.00	-61.8
26/03/2004	280	JOURNAL		BIO CYTA RENT	353.00	0.00	-62.2
26/03/2004	281	JOURNAL	5144251	STELIOS PAPAGEORGIOU	0.00	3,500.00	-58.7
26/03/2004	282	JOURNAL	5144252	GIFTS	0.00	100.00	-58.8
26/03/2004	290	JOURNAL		ON A/C	0.00	279.00	-58.3
26/03/2004	313	RECEIPT		S99 RECEIPT 00000004	1,207.50	0.00	-59.5
26/03/2004	315	RECEIPT		S99 RECEIPT 00000006	0.00	1,060.65	-58.5
26/03/2004	317	RECEIPT		S99 RECEIPT 00000008	1,511.32	0.00	-60.0
29/03/2004	289	JOURNAL		EVOHIA RESTAURANT	0.00	38.00	-59.9
29/03/2004	150	PAYMENTS	5144304	SETL OF A/C	0.00	78.62	-59.9
29/03/2004	288	JOURNAL		METRO FOODS	0.00	50.06	-59.8
29/03/2004	149	PAYMENTS	5144308	ON A/C	0.00	1,500.00	-58.3
07/04/2004	295	JOURNAL		CYTA 12/2003	0.00	5.75	-58.3
07/04/2004	125	JOURNAL		TRE JUN 7 TO 5104 TECHNOBERT	5,750.00	0.00	-64.0

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EXPECTED BENEFITS

The system itself is highly secure and is governed by hierarchical security system.

YI@tis-FM is a system that allows you to process, at the same time, data for financial and management information enabling the users, through the reporting mechanism, to keep track not only the daily work but the management activities as well.

The advanced design maximise the results and reduces the work that is to be done manually, for example issuing cheques and analysis of expenses through a simple but powerful reporting mechanism, which leads to time-saving and provides greater efficiency.

YI@tis-FM is a vital tool for all organizations that have their sights set on the future.