



Accounts and **Accounting** applications have real-time connectivity with Metabyte's front desk systems Group Travel, Congress and AutoMotion, as well as with 3rd party systems through accounting web services.

The application provide direct information to company's Books of Accounts, with useful tools and reports for the authorized Accountants and Auditors.

Cheques application fully manages receivable/payable cheques with real-time connectivity to Group Travel and Accounting transactions systems.

The screenshot displays two windows from the MetaByte Accounting application. The top window, titled 'Accounts', shows a list of accounts with columns for Code, Description, TradingName, Debit, Credit, AccountBalance, and TaxationNo. The bottom window, also titled 'Accounts', shows a detailed view for account '95 DIVANI CARAVEL HOTEL' (code 50-00-0020). It includes tabs for General, Tax-Financial, Transactions, Detailed Balance, Custom Fields, and Bank Reconciliation. The 'Transactions' tab is active, showing a table of transactions with columns for Date, Debit, Credit, DocumentNo, Notes, Details, TranItemCode, and TransactionType.

Date	Debit	Credit	DocumentNo	Notes	Details	TranItemCode	TransactionType
18/11/2006	0,00	200,00	TAΓ4646		0:404.R:680, SGL FB, MEDITERR, 1		208
09/12/2010	0,00	600,00	TAΓ34343Δ		0:487.R:997, SGL BB, DIVANI C, 12/		188
13/09/2013	0,00	800,00	TAΓ445656		0:653.R:1236, SGL BB, DIVANI C, 24		271
13/09/2013	0,00	2.520,00	TAΓ445656		0:653.R:1236, SGL BB, DIVANI C, 24		271
16/03/2017	1.500,00	0,00	ΠΕΠ	0000807676, 19/04/2017			436
31/08/2017	5.000,00	0,00	ΠΔΕ	ΕΝΑΝΤΙ ΑΟΓ/ΜΟΥ			545
31/08/2017	0,00	720,00	TAΓ87979879		0:900.R:1523, TRP BB, DIVANI C, 01		547
31/08/2017	0,00	1.360,00	TAΓ878979887		0:902.R:1539, TRP BB, DIVANI C, 12		549
02/10/2017	0,00	1.360,00	TAΓ879879		0:900.R:1523, TRP BB, DIVANI C, 01		613

Accounts Application is based on the universal accounting standards of debit/credit entries and refers to category B accounts books (Incomes-Expenses).

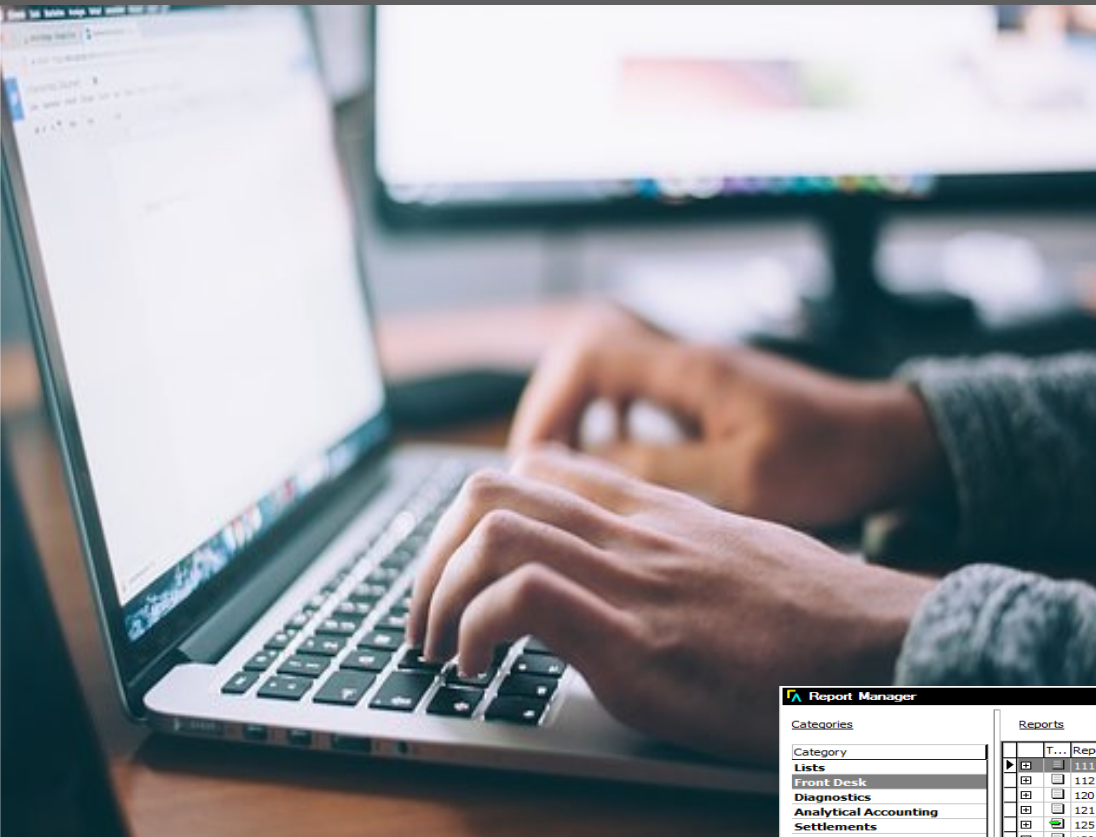
Accounting Application is based on the universal accounting standards of debit/credit entries and refers to category C accounting books.

- Creation and monitor of accounts
- Parametric development of account codes
- Management of accounting documents
- Diagnostic procedures for entry verification
- Wizards for fast copy transactions
- Variety of accounting reports (general ledger, account balances reports and entries journals)
- Export capability to Excel and other files

The screenshot displays the 'Account Transactions' application. The top window shows a list of transactions with columns for Tr., Code, Date, DocumentType, Document..., Notes, Account, Debit, Credit, and UserName. Below this, a detailed view for transaction 432 is shown, including fields for Number, Date, DocumentNo, Voided, Office, Folder, Notes, and TransactionPeriod. At the bottom, a table shows the debit and credit entries for the transaction, totaling 500.00.

Tr.	Code	Date	DocumentType	Document...	Notes	Account	Debit	Credit	UserName
412		28/12/2016	ΣΥΜΜΗΦΙΣΤΙΚΗ	ΑΠΕ1284		ΠΕΛΑΤΗΣ ΔΙΑΝΚΗΣ	302.92	0.00	Supervisor
414		28/12/2016	ΣΥΜΜΗΦΙΣΤΙΚΗ	ΑΕΠ1118	ΠΡΟΚΑΤΑΒΟΛΗ ΑΕΡ. ΕΙΣΠΤΗΡ ΠΕΛΑΤΗΣ ΔΙΑΝΚΗΣ		0.00	150.00	Supervisor
416		28/12/2016	ΤΑΜΕΙΑΚΗ	ΑΕΠ1119	ΕΞΟΦΛΗΣΗ ΛΟΓ/ΜΟΥ	ΠΕΛΑΤΗΣ ΔΙΑΝΚΗΣ	0.00	363.96	Supervisor
420		05/02/2017	ΣΥΜΜΗΦΙΣΤΙΚΗ Κ ΤΠΥ1361			ΜΕΤΑΒΥΤΕ TRAVEL - Ι.ΚΑΡΑΜ	140.00	0.00	Supervisor
422		05/02/2017	ΤΑΜΕΙΑΚΗ	ΑΕΜ1112	Προκαταβολή	ΠΕΛΑΤΗΣ ΔΙΑΝΚΗΣ	0.00	360.00	Supervisor
424		05/02/2017	ΤΑΜΕΙΑΚΗ	ΑΕΜ1113	ΠΡΟΚΑΤΑΒΟΛΗ	ΜΕΤΑΒΥΤΕ TRAVEL - Ι.ΚΑΡΑΜ	0.00	150.00	Supervisor
426		05/02/2017	ΤΑΜΕΙΑΚΗ	ΑΕΜ1114	ΠΡΟΚΑΤΑΒΟΛΗ	ΜΕΤΑΒΥΤΕ TRAVEL - Ι.ΚΑΡΑΜ	0.00	150.00	Supervisor
432		16/03/2017	ΣΥΜΜΗΦΙΣΤΙΚΗ	ΕΕΠ					
436		16/03/2017	ΣΥΜΜΗΦΙΣΤΙΚΗ	ΠΕ					
438		16/03/2017	ΣΥΜΜΗΦΙΣΤΙΚΗ	ΠΕ					
440		16/03/2017	ΣΥΜΜΗΦΙΣΤΙΚΗ	ΠΕ					
442		17/03/2017	ΣΥΜΜΗΦΙΣΤΙΚΗ	ΑΠ					
444		20/03/2017	ΣΥΜΜΗΦΙΣΤΙΚΗ	ΑΠ					
446		20/03/2017	ΤΑΜΕΙΑΚΗ	ΑΠ					
448		03/05/2017	ΣΥΜΜΗΦΙΣΤΙΚΗ	ΑΠ					
450		03/05/2017	ΣΥΜΜΗΦΙΣΤΙΚΗ	ΠΑ					
531		03/05/2017	ΣΥΜΜΗΦΙΣΤΙΚΗ	ΑΠ					
452		12/05/2017	ΤΑΜΕΙΑΚΗ	ΑΠ					

Code	Account	Debit	Credit	Notes	DetAccName
88800000	ΕΠΙΤΑΓΕΣ ΕΙΣΠΡΑΚΤΕΕΣ (ΜΕΤΑΧΡ)	500.00	0.00	00000645454, ALPHA BANK, 30/04/2017	
30-00-0000	ΠΕΛΑΤΗΣ ΔΙΑΝΚΗΣ	0.00	500.00	00000645454, ALPHA BANK, 30/04/2017	
Totals		500.00	500.00		



MetaByte Software produces advanced software applications and solutions for the Travel Industry since 2003.

Having highly experience and now-how of Travel Agencies, Congresses and Transportations, MetaByte's unique systems provide complete management and various tools for best efficiency, security and reliability.

MetaByte's experienced staff in Support, Development and Sales Departments is always next to each customer, providing professional services in order to completely cover each need or request.

With significant amount of installations in Greece as well as abroad, MetaByte Software's solutions fully cover the new IT demands of the modern Travel Enterprise.

Report Manager

Categories: Lists, Front Desk, Diagnostics, Analytical Accounting, Settlements, Custom

Reports: Locate Report by Code, Title

ReportCode	ReportTitle	Summary Balance	Balances		Period Totals		Total Summaries		Balances		
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Cred	
111	Cheques										
112	Cheques List										
120	Month Balance										
121	Month Balance-2										
125	Month Balance-3										
130	Year Balance										
140	Detailed Balance										
170	Journals										
171	Summ										
172	Journ										
175	AccTr										
176	Cash										
177	Cash										
182	Gener										
184	Detail										
186	Detail										
187	Rever										
190	Quick										
192	Sell Li										
193	Sell Li										
194	Buy Li										
195	Buy Li										
196	Sell Li										
197	Buy Li										
198	KEYTY										
199	KEYTY										
Summary Balance		140,489.07	66,789.60	81,239.00	9,951.15	0.00	3.00	159,998.07	68,789.60	91,330.00	9,951.15
Balances		0.00	3,946.000	0.00	3,946.00	0.00	0.00	0.00	3,946.00	0.00	3,946.00
Period Totals		13,28	400.000	0.00	388.72	0.00	0.00	13,28	400.00	0.00	388.72
Total Summaries		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balances		1,500.00	500.000	1,200.00	0.00	0.00	0.00	1,500.00	500.00	1,000.00	0.00
Summary Balance		0.00	1,410.71	0.00	1,410.71	0.00	0.00	0.00	1,410.71	0.00	1,410.71
Balances		100.00	700.000	0.00	500.00	0.00	0.00	100.00	700.00	0.00	500.00
Period Totals		0.00	1,100.000	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
Total Summaries		0.00	0.010	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.01
Balances		0.00	1,000.000	0.00	1,500.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Period Totals		0.00	2,312.000	0.00	2,312.00	0.00	0.00	0.00	2,312.00	0.00	2,312.00
Total Summaries		0.00	100.000	0.00	100.00	0.00	0.00	0.00	100.00	0.00	100.00
Balances		0.00	500.000	0.00	500.00	0.00	0.00	0.00	500.00	0.00	500.00
Period Totals		990.00	5,400.000	0.00	4,410.00	0.00	0.00	990.00	5,400.00	0.00	4,410.00
Total Summaries		0.00	90.000	0.00	90.00	0.00	0.00	0.00	90.00	0.00	90.00
Balances		500.00	480.000	20.00	0.00	0.00	0.00	500.00	480.00	20.00	0.00
Period Totals		0.00	300.000	0.00	300.00	0.00	0.00	0.00	300.00	0.00	300.00
Total Summaries		0.00	3,520.000	0.00	3,420.00	0.00	0.00	0.00	3,520.00	0.00	3,420.00
Balances		168.00	0.000	168.00	0.00	0.00	0.00	168.00	0.00	168.00	0.00
Period Totals		2,900.00	1,800.000	110.00	0.00	0.00	0.00	2,900.00	1,800.00	110.00	0.00
Total Summaries		418.88	418.880	0.00	0.00	0.00	0.00	418.88	418.88	0.00	0.00
Balances		0.00	410.580	0.00	410.58	0.00	0.00	0.00	410.58	0.00	410.58
Period Totals		1,159.88	1,159.880	0.00	0.00	0.00	0.00	1,159.88	1,159.88	0.00	0.00
Total Summaries		0.00	147.880	0.00	147.88	0.00	0.00	0.00	147.88	0.00	147.88
Balances		0.00	500.000	0.00	500.00	0.00	0.00	0.00	500.00	0.00	500.00
Period Totals		0.00	20.000	0.00	20.00	0.00	0.00	0.00	20.00	0.00	20.00
Total Summaries		0.00	840.000	0.00	840.00	0.00	0.00	0.00	840.00	0.00	840.00
Balances		426.00	0.000	426.00	0.00	0.00	0.00	426.00	0.00	426.00	0.00
Period Totals		0.00	97.000	0.00	97.00	0.00	0.00	0.00	97.00	0.00	97.00
Total Summaries											