

E-soft Latest Features 2016 Accounting



INTRODUCTION

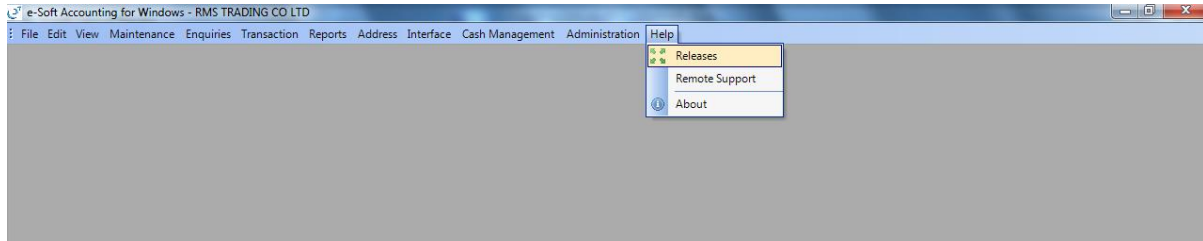
This paper aims to inform our customers about the changes / enhancements made in the past year in the Accounting System.

If you are interested in some of the latest features or need more detailed information please contact our company.

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Release Notes

These notes refer to the latest changes in the system sorted by release date. You can find these under Help menu.



ACCOUNTING

Maintenance

Transaction Types

- **Reverse charge self - assessment.** In some cases, with some purchases from abroad a reverse charge transaction must be created, but the company is charged with vat output an amount due to be paid to the state. Note on the figures below, the reverse charge input transaction has G=0% vat and the reverse charge input account is not debited, and the reverse charge output transaction has G=19% vat and extra lines are created that debit the expense and credit the reverse charge vat output with the vat amount.
As shown on the third figure, the reverse charge vat input is "missing" from the VAT report, thus creating an amount due to be paid.

File Edit View Maintenance Enquiries Transaction Reports Address Interface Cash Management

Transaction Types **Transaction Type**

TRANSACTION TYPE

Transaction Type: Description1:
 Description2:

Method:

Default Details:

VAT Input/Output: VAT Sign:

Batch Totals:

Unique Reference:

Reversible:

Turnover:

Last Receipt/Payment:

Postdated:

Other Reference:

Due Date Visible: Not Calculated:

Cheques:

Formula:

PRF Distribution:

Base Currency:

Inactive:

Foreign Vat Amount:

Direct Debits:

Default Analysis:

Only for Stock Interface:


Reverse Charge: Vat Reverse Mandatory: Self Assessment:

Discount:

Copy previous line Reference:

Col.Label

Option to pay vat output from specific reverse charge transactions



e-Soft Accounting for Windows - ECS E-soft Demo Company

File Edit View Maintenance Enquiries Transaction Reports Address Interface Cash Management Administration Help

Transaction Types Transaction Type Search Journal Journal Listing **Journal Listing**

JOURNAL LISTING ECSE-soft Demo Company

Entry Year: Batch No.:
 Post Year: Post Journal: Entered By:
 Post Period: Posted Date:
 Transaction Type: Total Amount: Entry Date:

Reverse charge vat input is done with 0%.

Main Attachments

Drag a column header here to group by that column.

ACCOUNT CODE	ACCOUNT NAME	DOC DA	REFERENCE	C	C	FOREIGN AMT	DEBIT	CREDIT	R	VAT AM	DETAILS	OTHER REF	DU
490060	REVERSE CHARGE SUSPENSE	02/08/2016	007	EUR	1.00	100.00	100.00		G	.00	.00	TEST FOR SELF	
490060	REVERSE CHARGE SUSPENSE	02/08/2016	007	EUR	1.00	100.00		100.00				TEST FOR SELF	
							100.00	100.00					

Transaction Types Transaction Type Search Journal Journal Listing **Journal Listing**

JOURNAL LISTING

Entry Year 2016 Batch No. 63
 Post Year 2016 Post Journal 30 Entered By ADMIN
 Post Period 8 Posted Date 05/09/2016 11:55:08
 Transaction Type REVOC Total Amount 119.00 Entry Date 05/09/2016 11:54:39

Main Attachments

Drag a column header here to group by that column.

ACCOUNT CODE	ACCOUNT NAME	DOC DA	REFERENCE	C	C	FOREIGN AMT	DEBIT	CREDIT	R	VAT AM
910011	REPAIRS & MAINTENACE	02/08/2016	007	EUR	1.00	19.00	19.00		0	.00
490050	REVERSE CHARGE OUTPUT	02/08/2016	007	EUR	1.00	19.00		19.00		
490060	REVERSE CHARGE SUSPENSE	02/08/2016	007	EUR	1.00	100.00	100.00			
490060	REVERSE CHARGE SUSPENSE	02/08/2016	007	EUR	1.00	100.00		100.00	G	19.00
							119.00	119.00		

Report

100% 1/1 Backward Forward

User: ADMIN Page: 1 of 1
 Periods: 07/2016 to 09/2016 Date: 30/09/2016 12:17

VAT Analysis Report

ECSE E-soft Demo Company

All amounts in: EUR

Note vat code G that has output vat

VAT	Description	Input		Output		VAT Amount Due
		Value	VAT	Value	Vat	
Current Period(s)						
1	Vat Excepted / Sales Without Vat	0.00	0.00	25,000.00	0.00	0.00
3	Vat 19%	1,585.75	301.29	1,304.66	247.88	53.41
G	Services From NonEU / Construction (Rev. Cha.)	200.00	0.00	200.00	38.00	-38.00
Period group totals		1,785.75	301.29	26,504.66	285.88	15.41
Report totals		1,785.75	301.29	26,504.66	285.88	15.41

Rates

Import Rates screen, has an additional option to import from the European Central Bank website automatically the rates of the current date. Also it has an option to create new currencies and insert their rates.

Import Rates

Ignore First Line (Header) Copy to other Companies having the same base currency

Insert New Currencies

Rates

Update Existing Insert New

- FILE TYPE -

Excel File
 Text File
 European Central Bank (File)
 European Central Bank (Auto)

Import Preview Cancel

Enquiries – Export Balances

Option to filter by account group.

e-Soft Accounting for Windows - ECS E-soft Demo Company

File Edit View Maintenance Enquiries Transaction Reports Address Interface Cash Management Administration Help

Export Balances

Account From: Account To: Account Groups

Period/Year: 09/2016 - 09/2016 Show Accounts with Account Groups

Search Close

From VIES Countries

To [Dropdown]

From [Dropdown]

To [Dropdown]

From

To

Option to filter by account groups

Transactions

Reconciliation

- Statement Balance has changed to 2 fields, one for the Statement opening balance and one for the closing balance.

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Main Menu

Reconciliation

Account Balance

Statement Opening B/ce 0.00

Statement Closing B/ce 0.00

Field to input statement opening and closing balance

Account [] Account Balance []

Posting Period Mark Date Show

From 01 / 2016 [] [] marked

To 01 / 2016 [] [] unmarked

both

Currency []

Enquire Search [] Jump to [] Hide Bank Section

Reports

Trial Balance Analysis

- New Option to hide the accounts that have zero movement.

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File Edit View Maintenance Enquiries Transaction Reports Address Interface Cash Management Administration Help

Main Menu

Trial Balance Analysis

Details Group Analysis Transaction Analysis

Posting Period	Account Code	Short Code	Alternative Code
From 01 / 2016	<input type="text"/>	<input type="text"/>	<input type="text"/>
To 01 / 2016	<input type="text"/>	<input type="text"/>	<input type="text"/>

Account Code: Code Document Date: Format: 2 Columns

Account Description: Description1 Hide Accounts with zero movement

Include Saved Transactions

Report Grouping

Group1(Show N/A) <input checked="" type="checkbox"/>	Group2(Show N/A) <input checked="" type="checkbox"/>	Group3(Show N/A) <input checked="" type="checkbox"/>	Group4(Show N/A) <input checked="" type="checkbox"/>	Group5(Show N/A) <input checked="" type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Detailed Ledger

- Saved transactions are shown on the Multi detailed ledger with an asterisk.
- On closing balance per account, totals for Debit and Credit are shown.

Accounting for Windows - ECS E-soft Demo Company

Accounting - Transactions								
Report: Detailed Ledger Multicurrency								
Trans. Date	Reference	Entry Period	JOURNAL Type	JOURNAL No.	BASE CURRENCY		Balance	FOREI Debit
					Debit	Credit		
Currency Totals					6,001.19	8,365.70	-2,364.51	0.00
Currency: USD U. S. Dollars								
Period 06/2016 Opening Balance							0.00	
21/06/2016	acl-151208.21	6/2016	IMP	15	0.00	18,259.59	-18,259.59	0.00
BUS:								
VIES:								
Period Totals					0.00	18,259.59	-18,259.59	0.00
Currency Totals					0.00	18,259.59	-18,259.59	0.00
Closing Balance					6,001.19	26,625.29	-20,624.10	
Actuals by Currency:			FOREIGN	BASE				
EUR - Euro			-2,364.51	-2,364.51				
USD - U. S. Dollars			-22,980.00	-18,259.59				
Account Code: 420002			Supplier B					
Currency: EUR Euro								
Period 02/2016 Opening Balance							0.00	
12/02/2016		9/2016	PUR	*70	0.00	1,250.00	-1,250.00	0.00
Period Totals					0.00	1,250.00	-1,250.00	0.00
Period 05/2016 Opening Balance							-1,250.00	
24/05/2016	PUR00000002	5/2016	PUR	5	0.00	440.90	-1,690.90	0.00

Dr and Cr totals next to closing balance

Saved transaction batch no. shown with an asterisk

Report Parameters

- **Cash Management Receipts.** Option to show fax no on receipt.

ft Demo Company

Transaction Reports Address Interface Cash Management Administration Help

Report: Receipt RECCM001

100% 1/1 Backward Forward

ECS E-soft Demo Company

E-mail: info@premiersoft.com.cy

ΑΠΟΔΕΙΞΗ ΕΙΣΠΡΑΞΗΣ / RECEIPT

ΕΙΣΠΡΑΞΑΜΕ ΑΠΟ / RECEIVED FROM:

TESERA AGRES LTD
 line1
 line2
 limassol
 4561
 Phone: 25889663 Fax: 25889401 Mobile: 99458585

On receipts from cash management report parameter to show fax no.

T.I.C Reg. No. :

V.A.T Reg. No. :

ΑΡ. ΑΠΟΔΕΙΞΗΣ
RECEIPT No.
RECCM001

ΗΜΕΡΟΜΗΝΙΑ
DATE
24/05/2016

ΑΡ. ΛΟΓΑΡΙΑΣΜΟΥ
ACCOUNT No.
320004

ΠΟΣΟ
AMOUNT
100.00

- **Cheques.** Option on Cheques9 to show all details.

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File Edit View Maintenance Enquiries Transaction Reports Address Interface Cash Management Administration Help

Main Menu

Report Parameters

REPORT PARAMETERS

Drag a column header here to group by that column.

Report	Parameter	Value
<input checked="" type="checkbox"/>	Contains	Contains
	DetailedLedger	HideAnalysis 0
	Receipt	ShowAccountPhones 1
	StatementOfAccount	AutoResizeLogo 0
	StatementOfAccount	CompanyLogoSize 20:3
	StatementOfAccount	MoveLogoLeft -0.5
	StatementOfAccount	ShowHeaderLogo 1
* Cheques9	ShowAllDetails	

Parameter	Description
MarginLeft	Left Margin in inches
MarginRight	Bottom Right in inches
MarginTop	Top Margin in inches
RemitFrom	RemitFrom
RemitTo	RemitTo
Rep	Rep
RepeatHeader	Repeat Header on each page
ShowAccName	Show Acc Name
ShowAccountA	Show Account Address
ShowAccountP	Show Account Phones (0=False,1=True)
ShowAllDetails	Show all the characters of the details
ShowCompany	Show Company address
ShowCompany	Show Company name
ShowOnlyPOB	Show only P.O. BOX when all three fields (P.O.Box,city and code) is not null
ShowOtherRef	Show Other Ref
UserFrom	UserFrom

Company

on Reports Address Interface Cash Management Administration Help

ns Transactions Cheques Print Cheques **Report: Cheques** Report: Cheques

100% 1/1 Backward Forward

Supplier A		REMITTANCE ADVICE	
		Remittance: 1	
		Cheque No: 12456	
		Account No: 420001	
		Date: 30/09/2016	
		Page: 1 of 1	
Date	Reference	Details	Amount
30/09/2016		test for full details on printout of cheque 9 kkk	6,000.00

Company

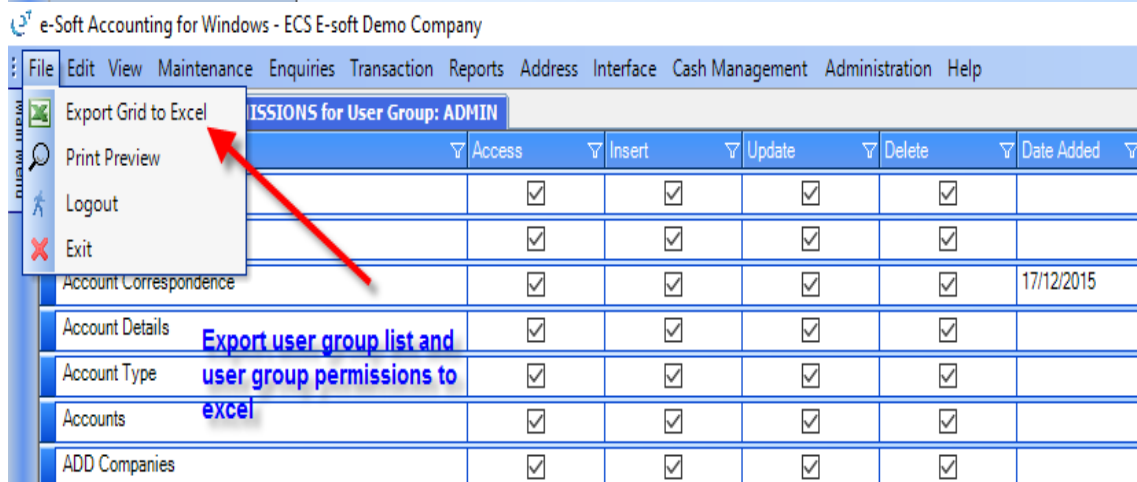
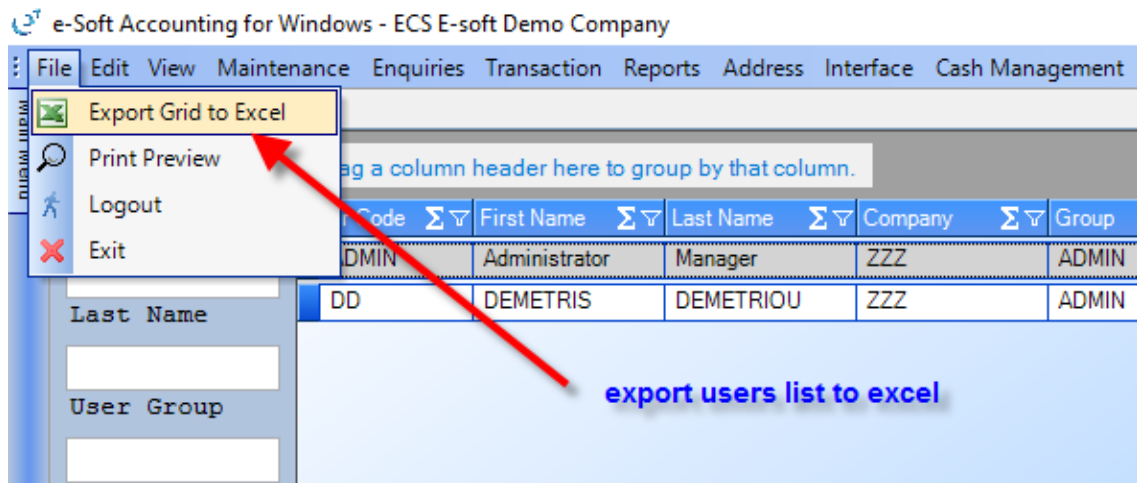
on Reports Address Interface Cash Management Administration Help

ns Transactions Cheques Print Cheques Report: Cheques **Report: Cheques**

100% 1/1 Backward Forward

Supplier A		REMITTANCE ADVICE	
		Remittance: 1	
		Cheque No: 12456	
		Account No: 420001	
		Date: 30/09/2016	
		Page: 1 of 1	
Date	Reference	Details	Amount
30/09/2016		test for full details on printout of cheque 9 kkkkkkkkkkk gggggggggg ffffffffffffffffffff	6,000.00

- Option to **export to excel** the users and user groups grids.



- **User group permissions for new screens and reports.**

