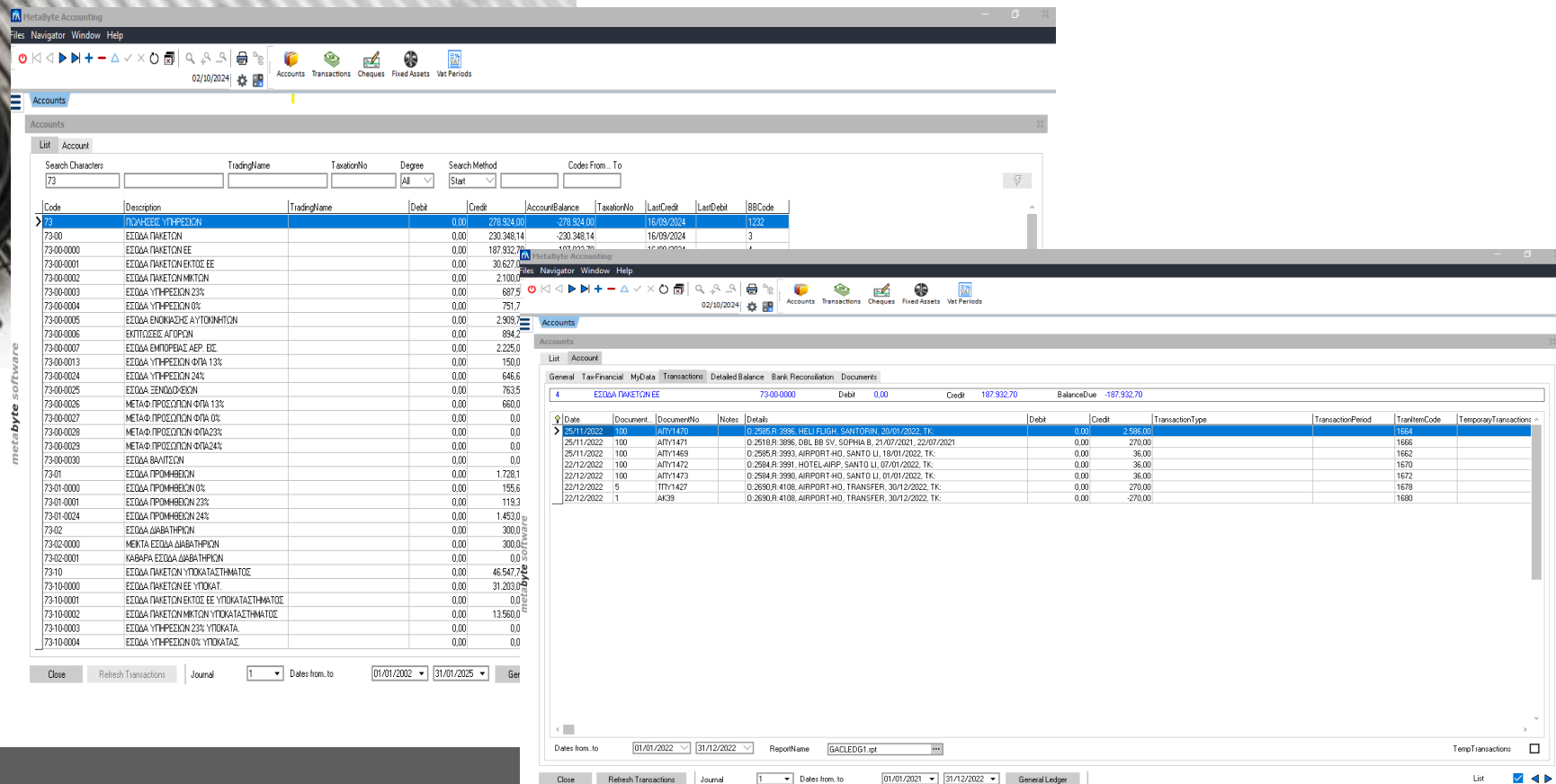


Accounts and Accounting applications have real-time connectivity with Metabyte's front desk systems Group Travel, Congress and AutoMotion, as well as with 3rd party systems through accounting web services.

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 the MetaByte Accounting software interface. The top menu bar includes 'Files', 'Navigator', 'Window', and 'Help'. Below the menu bar, there are icons for 'Accounts', 'Transactions', 'Cheques', 'Fixed Assets', and 'Vat Periods'. The main window is divided into two panes. The left pane shows the 'Accounts' module with a list of accounts, including '73-00-0000' and '73-00-0001'. The right pane shows the 'Transactions' module with a detailed view of transactions, including columns for 'Date', 'Document', 'DocumentNo', 'Notes', 'Details', 'Debit', 'Credit', 'TransactionType', 'TransactionPeriod', 'TransItemCode', and 'TemporaryTransactions'.

Code	Description	TradingName	Debit	Credit	AccountBalance	TaxationNo	LastCredit	LastDebit	BBCode
73	ΠΩΛΗΣΕΕ ΥΠΗΡΕΣΙΩΝ		0.00	279.924.00	-279.924.00		16/09/2024		1232
73-00	ΕΣΟΔΑ ΠΑΚΕΤΩΝ		0.00	230.348.14	-230.348.14		16/09/2024		3
73-00-0000	ΕΣΟΔΑ ΠΑΚΕΤΩΝ ΕΕ		0.00	187.932.70	-187.932.70		16/09/2024		
73-00-0001	ΕΣΟΔΑ ΠΑΚΕΤΩΝ ΕΚΤΟΣ ΕΕ		0.00	30.627.00					
73-00-0002	ΕΣΟΔΑ ΠΑΚΕΤΩΝ ΜΙΚΤΩΝ		0.00	2.100.00					
73-00-0003	ΕΣΟΔΑ ΥΠΗΡΕΣΙΩΝ 23%		0.00	687.5					
73-00-0004	ΕΣΟΔΑ ΥΠΗΡΕΣΙΩΝ 0%		0.00	751.7					
73-00-0005	ΕΣΟΔΑ ΕΝΔΟΧΩΡΗΣ ΑΥΤΟΚΙΝΗΤΩΝ		0.00	2.909.7					
73-00-0006	ΕΚΤΙΣΕΕΣ ΑΓΩΓΩΝ		0.00	894.2					
73-00-0007	ΕΣΟΔΑ ΕΜΠΟΡΕΑΣ ΑΕΡ. ΕΙΣ.		0.00	2.225.0					
73-00-0013	ΕΣΟΔΑ ΥΠΗΡΕΣΙΩΝ ΦΠΑ 13%		0.00	150.0					
73-00-0024	ΕΣΟΔΑ ΥΠΗΡΕΣΙΩΝ 24%		0.00	646.6					
73-00-0025	ΕΣΟΔΑ ΣΕΝΩΣΕΩΝ		0.00	763.5					
73-00-0026	ΜΕΤΑΦ.ΠΡΟΕΣΙΩΝ ΦΠΑ 13%		0.00	660.0					
73-00-0027	ΜΕΤΑΦ.ΠΡΟΕΣΙΩΝ ΦΠΑ 0%		0.00	0.0					
73-00-0028	ΜΕΤΑΦ.ΠΡΟΕΣΙΩΝ ΦΠΑ 23%		0.00	0.0					
73-00-0029	ΜΕΤΑΦ.ΠΡΟΕΣΙΩΝ ΦΠΑ 24%		0.00	0.0					
73-00-0030	ΕΣΟΔΑ ΒΑΝΤΙΣΜΩΝ		0.00	0.0					
73-01	ΕΣΟΔΑ ΠΡΟΜΗΘΕΩΝ		0.00	1.728.1					
73-01-0000	ΕΣΟΔΑ ΠΡΟΜΗΘΕΩΝ 0%		0.00	155.6					
73-01-0001	ΕΣΟΔΑ ΠΡΟΜΗΘΕΩΝ 23%		0.00	119.3					
73-01-0024	ΕΣΟΔΑ ΠΡΟΜΗΘΕΩΝ 24%		0.00	1.453.0					
73-02	ΕΣΟΔΑ ΔΙΑΒΑΤΗΡΙΩΝ		0.00	300.0					
73-02-0000	ΜΕΚΤΑ ΕΣΟΔΑ ΔΙΑΒΑΤΗΡΙΩΝ		0.00	300.0					
73-02-0001	ΚΑΒΑΡΑ ΕΣΟΔΑ ΔΙΑΒΑΤΗΡΙΩΝ		0.00	0.0					
73-10	ΕΣΟΔΑ ΠΑΚΕΤΩΝ ΥΠΟΚΑΤΑΣΤΗΜΑΤΟΣ		0.00	46.547.7					
73-10-0000	ΕΣΟΔΑ ΠΑΚΕΤΩΝ ΕΕ ΥΠΟΚΑΤ.		0.00	31.203.0					
73-10-0001	ΕΣΟΔΑ ΠΑΚΕΤΩΝ ΕΚΤΟΣ ΕΕ ΥΠΟΚΑΤΑΣΤΗΜΑΤΟΣ		0.00	0.0					
73-10-0002	ΕΣΟΔΑ ΠΑΚΕΤΩΝ ΜΙΚΤΩΝ ΥΠΟΚΑΤΑΣΤΗΜΑΤΟΣ		0.00	13.560.0					
73-10-0003	ΕΣΟΔΑ ΥΠΗΡΕΣΙΩΝ 23% ΥΠΟΚΑΤ.		0.00	0.0					
73-10-0004	ΕΣΟΔΑ ΥΠΗΡΕΣΙΩΝ 0% ΥΠΟΚΑΤ.		0.00	0.0					

The bottom of the interface shows a 'Transactions' window with a table of transactions. The table has columns for 'Date', 'Document', 'DocumentNo', 'Notes', 'Details', 'Debit', 'Credit', 'TransactionType', 'TransactionPeriod', 'TransItemCode', and 'TemporaryTransactions'. The transactions are listed for the period from 01/01/2022 to 31/12/2022.

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
- MyData Systems
- Wizards for fast copy transactions
- Variety of accounting reports (general ledger, account balances reports and entries journals)
- Export capability to Excel and other files
- Bank Reconciliation System

The screenshot displays the MetaByte Accounting software interface. The top window shows a list of transactions with columns for date, description, application, and amounts. The bottom window shows a detailed view of a transaction, including fields for Number, Date, AccountingDocType, Office, Folder, Notes, and Details. The transaction details table shows a debit entry for 'EDEN VILLAS SANTORINI' and a credit entry for 'EDEN VILLAS SANTORINI'.

Code	Account	Debit	Credit	DistAccCode	DistAccName	TaxAccount	NetAmount	TaxAmount	Exclude	Notes	Details
50-00-0068	EDEN VILLAS SANTORINI	7.000,00	0,00				0,00	0,00			
69-00-0000	EDEN VILLAS SANTORINI	0,00	7.000,00				0,00	0,00			

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.



The screenshot displays the MetaByte Accounting software interface. On the left, the 'Report Manager' window is open, showing a list of reports categorized by 'Category' and 'List'. The 'Month Balance-3' report is selected. The main window shows a detailed financial report for the period of September 2022. The report includes a table with columns for 'Account', 'Debit', 'Credit', and 'Balances'. The table lists various accounts, including 'TRAVEL PORTAL', 'PAPAS AKOVOS', 'GRAND HOTEL PALACE', and 'WESTERN UNION'. The report also includes a 'Summary Balance' section and a 'Period Totals' section. The 'Month Balance-3' report is highlighted in blue.