

M10

Τράπεζα Κύπρου (Τμήμα Προμηθειών) - George - Tuesday 17/06/2014
Files Transactions Reports Administrator

Cheques(c) VDL Visual Dynamics Ltd Bank of Cyprus Group

account PK.

Special Customers

Code: 01060100594300 By Name By Amount

Name: SUNNY FACE CO. LTD

Address: P. O. BOX 23747
1686 NICOSIA

Telephones: 22-420201

Fax:

Email:

Filing Note: 469 1359 *→ next available.*

numeric / mandatory

Start | BCC... | Row... | Sep... | Sep... | Sep... | Sep... | Doc... | 27... | IME... | EV... | 10:58

M11



Cheques(c) VDL Visual Dynamics Ltd

Bank of Cyprus Group



→ 181 position

Special Locations

Code

Name

Price Code

Navigation icons: Home, Previous, Next, Stop, Print, Refresh, Erase, Copy, Paste.

- Special Locations
- A - ATM
 - C - CALL CENTER
 - I - INTERNET
 - V - IVR
 - B - NAVIGATOR BRANCH
 - P - PORT (AIRPORT)
 - U - UNBROKEN
 - W - WAP

M12

Branches

Code: 0112

Name: ΕΤΑΙΡΙΝΟΥ

Address: ΛΕΩΦ. ΕΤΑΙΡΙΝΟΥ 48
1060 ΛΕΥΚΩΣΙΑ
ΛΕΥΚΩΣΙΑ

Telephone: 22344933

Fax: 22343988

Contact Person: Κ. ΑΕΑΝΔΡΟΥ ΑΝΔΡΕΑΣ

Email: .NULL

General Ledger Code:

Number of Employees: 0

Agents Claim Payable Account: 01120188804400

Local Bills Payable Account: 01120188802800 → draft.

Inactive:

Navigation icons: back, forward, search, etc.

M13

lookup
→ categories

DISCOUNT

Code 00

SortName EUR

Name EURO

Navigation icons: Home, Previous, Next, Stop, Erase, Copy, Paste, Delete

- Currencies
- 00 - EURO
 - 01 - STERLING POUNDS
 - 06 - USA DOLLARS
 - 07 - CANADIAN DOLLARS
 - 08 - AUSTRALIAN DOLLARS
 - 09 - S. AFRICAN RAND
 - 12 - DANISH KRONER
 - 17 - ISRAELI SHEKEL
 - 19 - KUWAIT DINAR
 - 21 - SLOVAKIAN KORUNA
 - 22 - NORWEGIAN KORUNA
 - 23 - SWEDISH KRONER
 - 24 - SWISS FRANC
 - 29 - JAPANESE YEN
 - 37 - SAUDI RIYAL
 - 38 - SINGAPORE DOLLARS
 - 39 - HONG KONG DOLLARS
 - 40 - EURO
 - 51 - RUSSIAN RUBLE

M14

Τράπεζα Κύπρου (Τμήμα Προμηθειών) - George - Tuesday 17/06/2014
 Files Transactions Reports Administrator

Cheques(c) VDL Visual Dynamics Ltd Bank of Cyprus Group

cut *mandatory subset* *approval* *location παραγγελιών*

copy 2

Ordinary & Foreign Cheques Categories

Code	Currency Code	Name	Cheques Per Block	Cost Price	Other Cost	Selling Price (1)	Selling Price (2)
L21	38	ΑΓΓΛΙΚΟ ΜΕΤΑΛΟ (SGD)	50	2.9473	2.50	24.00	16.60
L21	39	ΑΓΓΛΙΚΟ ΜΕΤΑΛΟ (HKD)	50	2.9473	2.50	110.00	76.10
L21	48	ΑΓΓΛΙΚΟ ΜΕΤΑΛΟ (EUR)	50	2.9473	2.50	11.10	7.70
S10	00	ΕΛΛΗΝΙΚΟ ΜΙΚΡΟ	50	2.7508	2.50	10.00	6.80
S12	00	ΕΛΛΗΝΟΑΓΓΛΙΚΟ ΜΙΚΡΟ	50	2.7508	2.50	10.00	6.80
S19	00	EURO CHEQUEBOOK	50	3.3201	2.50	38.80	8.80
S15	01	ΑΓΓΛΙΚΟ ΜΙΚΡΟ (GBP)	50	3.3201	2.50	7.10	4.75
S15	06	ΑΓΓΛΙΚΟ ΜΙΚΡΟ (USD)	50	3.3201	2.50	13.00	8.70
S15	07	ΑΓΓΛΙΚΟ ΜΙΚΡΟ (CAD)	50	3.3201	2.50	17.00	11.30
S15	08	ΑΓΓΛΙΚΟ ΜΙΚΡΟ (AUD)	50	3.3201	2.50	17.00	11.40
S15	09	ΑΓΓΛΙΚΟ ΜΙΚΡΟ (ZAR)	50	3.3201	2.50	93.00	62.00
S15	12	ΑΓΓΛΙΚΟ ΜΙΚΡΟ (DKK)	50	3.3201	2.50	77.00	51.50
S15	17	ΑΓΓΛΙΚΟ ΜΙΚΡΟ (ILS)	50	3.3201	2.50	59.00	39.00
S15	19	ΑΓΓΛΙΚΟ ΜΙΚΡΟ (KWD)	50	3.3201	2.50	3.90	2.60
S15	21	ΑΓΓΛΙΚΟ ΜΙΚΡΟ (SKK)	50	3.3201	2.50	420.00	280.00
S15	22	ΑΓΓΛΙΚΟ ΜΙΚΡΟ (NOK)	50	3.3201	2.50	89.00	59.00
S15	00	EURO CHEQUEBOOK	50	3.3201	2.50	10.00	6.80

Ordinary
Foreign

Τράπεζα Κύπρου (Τμήμα Προμηθειών) - George - Tuesday 17/06/2014
 Files Transactions Reports Administrator

Cheques(c) VDL Visual Dynamics Ltd Bank of Cyprus Group

Ordinary & Foreign Cheques Categories

Code	Currency Code	Name	Cheques Per Block	Cost Price	Other Cost	Selling Price (1)	Selling Price (2)
1		BOC VARIOUS CHEQUES	50	7.8200	2.50	10.32	0.00
10		EX-LAIKI LOCAL DRAFTS	50	5.7500	0.00	5.75	0.00
2		BOC LONDON CHEQUES	50	17.6331	2.50	20.13	0.00
3		BOC ATHENS CHEQUES	50	12.2900	2.50	14.79	0.00
4		US\$ CHEQUES	50	10.9250	2.50	13.43	0.00
5		CITIBANK US\$	50	0.0000	2.50	1.50	0.00
6		CITIBANK VARIOUS	50	0.0000	2.50	1.50	0.00
7		AGENTS CLAIM VOUCHER	50	11.8910	0.00	11.89	0.00
8		LOCAL BILLS PAYABLE	50	32.4275	2.50	34.93	0.00
9		BOC VARIOUS -FOREX	50	4.0000	2.50	5.50	0.00
A		BOC LONDON -FOREX	50	5.5000	2.50	7.00	0.00
B		BOC ATHENS EURO	50	4.4000	2.50	5.90	0.00

Ordinary
Foreign

After

M15

Backup 2.



Cheques(c) VDL Visual Dynamics Ltd

Bank of Cyprus Group

cheque book.
→ 20-30
→ 40
→ 50

Σελίδα 1

Special Cheques Categories											
Code	Currency Code	Name	Block Chqs	Cost Price(1)	Cost Price(2)	Cost Price(3)	Other Cost	Selling Price(1)	Selling Price(2)	Selling Price(3)	
C	00	COMPUTER CHEQUES	50	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00	
C1	00	COMPUTER CHOS(STAMP)	50	0.0000	0.0000	0.0000	2.50	5.00	0.00	0.00	
C1	01	COMPUTER CHOS(STAMP)	50	0.0000	0.0000	0.0000	2.50	4.20	0.00	0.00	
C1	06	COMPUTER CHOS(STAMP)	50	0.0000	0.0000	0.0000	2.50	6.55	0.00	0.00	
C1	48	COMPUTER CHOS(STAMP)	50	0.0000	0.0000	0.0000	2.50	5.00	0.00	0.00	
C2	00	COMPUTER CHOS (STAMP)	50	0.0000	0.0000	0.0000	2.50	2.50	0.00	0.00	
C2	01	COMPUTER CHOS (STAMP)	50	0.0000	0.0000	0.0000	2.50	2.10	0.00	0.00	
C2	06	COMPUTER CHOS (STAMP)	50	0.0000	0.0000	0.0000	2.50	3.28	0.00	0.00	
C2	48	COMPUTER CHOS (STAMP)	50	0.0000	0.0000	0.0000	2.50	2.50	0.00	0.00	
C3	00	COMPUTER CHOS (CHARG)	50	0.0000	0.0000	0.0000	0.00	2.50	0.00	0.00	
C3	01	COMPUTER CHOS (CHARG)	50	0.0000	0.0000	0.0000	0.00	2.10	0.00	0.00	
C3	06	COMPUTER CHOS (CHARG)	50	0.0000	0.0000	0.0000	0.00	3.28	0.00	0.00	
C3	48	COMPUTER CHOS (CHARG)	50	0.0000	0.0000	0.0000	0.00	2.50	0.00	0.00	
S	00	SPECIAL CHEQUES	50	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00	
S	48	SPECIAL CHEQUES	50	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00	
S1A	00	SPECIAL 1-CLR,1-PART	50	18.5600	15.5200	14.0900	2.50	25.33	22.29	20.86	
SAB	48	SPECIAL 4-CLR, 2-PART	50	55.160	46.220	35.640	2.50	61.93	52.99	42.41	

→ Σελίδα 1