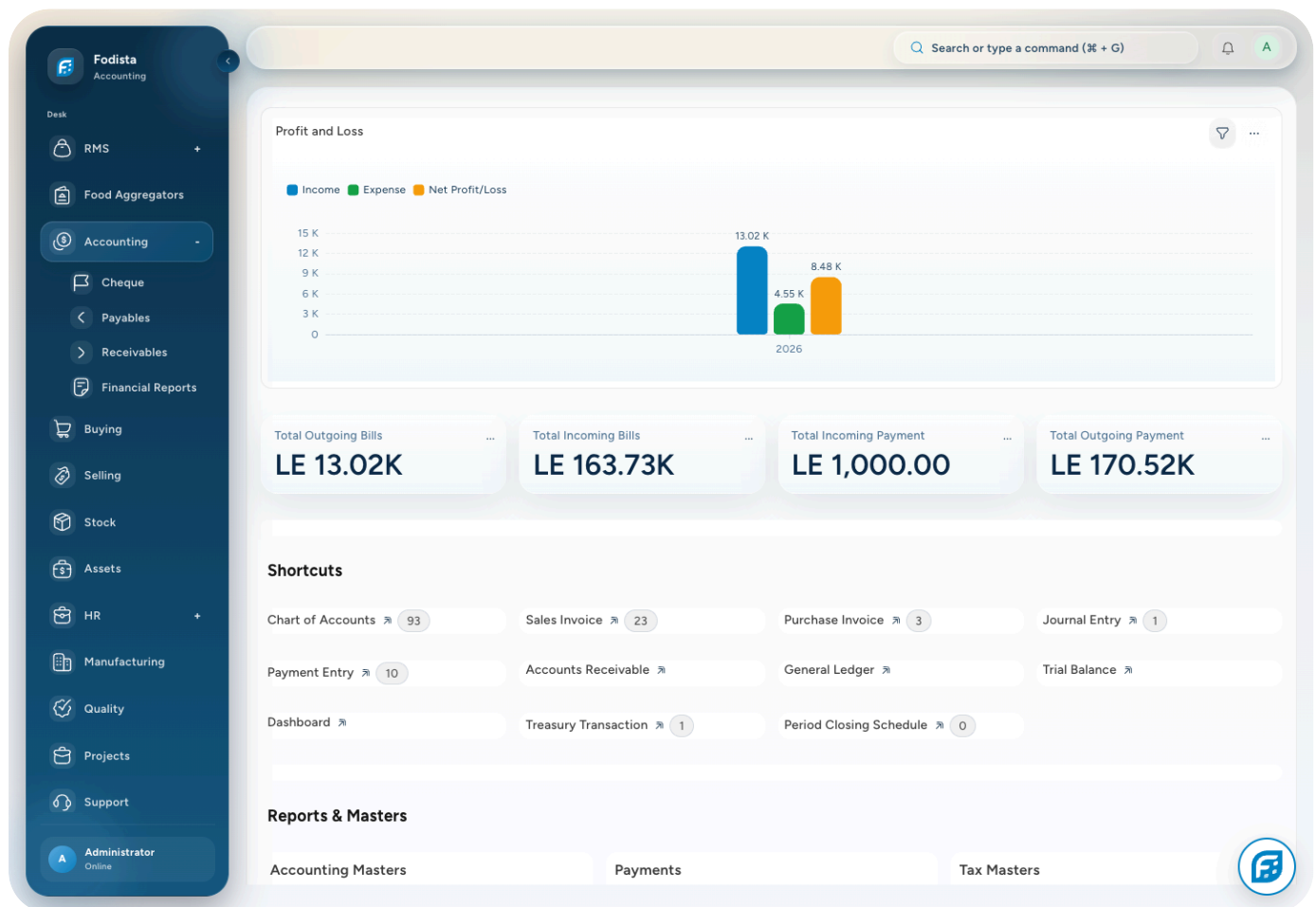


INTRODUCING ACCOUNTING

See the business behind the numbers.

Bring invoices, payments, ledger entries, and financial statements into a connected accounting workflow — with the source records close enough to investigate.



Accounting · Actual financial workspace with demonstration records.

Connect the records

Follow the cash

Explain the close

ACCOUNTING FOUNDATION

Build the accounts around the business.

Keep the company, chart of accounts, fiscal periods, and dimensions aligned with the way the business needs to report.

The screenshot displays the Fodista Accounting software interface. On the left is a dark blue sidebar with a menu of business modules: Desk, RMS, Food Aggregators, Accounting (selected), Buying, Selling, Stock, Assets, HR, Manufacturing, Quality, Projects, Support, Users, Website, Payroll, and Administrator (Online). The main area is titled 'Accounting' and features a search bar with the text 'Search or type a command (⌘ + G)'. Below the search bar is the 'Chart of Accounts' section for 'EL Masry'. It includes a dropdown menu for 'EL Masry' and a table of accounts. The table lists five accounts with their descriptions and balances in LE (Lebanese Pound).

Account	Description	Balance
1000	Application of Funds (Assets) - EM	LE 1,210.50 Dr
2000	Source of Funds (Liabilities) - EM	LE 7,266.75 Dr
3000	Equity - EM	LE 0.00 Cr
4000	Income - EM	LE 13,023.67 Cr
5000	Expenses - EM	LE 4,546.42 Dr

Accounting · Actual chart of accounts for the demonstration company.

Company context

Keep financial records in the intended company and currency.

Account structure

Use the chart of accounts to classify the transaction.

Reporting dimensions

Configured cost centers and other dimensions add the required business context.

REVENUE AND RECEIVABLES

Keep the sale connected to what is owed.

Follow sales invoices and their recorded customer balances from transaction detail into receivables reporting.

Accounting / Sales Invoice

Search or type a command (⌘ + G)

Accounting / Sales Invoice

List View

+ Add Sales Invoice

ID	Title	Customer	Company	Status	Grand Total	ID
☐	Cash	Return	LE -340.00	R-Crspy-Cairo-4	5 h	0 · ♥
☐	ViP	Return	LE -513.33	R-Crspy-Cairo-3	6 h	0 · ♥
☐	Manual Training Guest	Return	LE -225.00	R-Crspy-Cairo-2	7 h	0 · ♥
☐	ViP	Paid	LE 1,540.00	Crspy-Cairo-19	1 d	0 · ♥
☐	Manual Training Guest	Paid	LE 225.00	Crspy-Cairo-18	1 d	0 · ♥
☐	Cash	Paid	LE 680.00	Crspy-Cairo-17	1 d	0 · ♥
☐	Cash	Paid	LE 350.00	Crspy-Cairo-16	1 d	0 · ♥
☐	Manual Training Guest	Paid	LE 450.00	Crspy-Cairo-15	1 d	0 · ♥
☐	Manual Training Guest	Paid	LE 1,020.00	Crspy-Cairo-14	1 d	0 · ♥
☐	Cash	Paid	LE 4,537.00	Crspy-Cairo-13	4 d	0 · ♥
☐	Cash	Paid	LE 350.00	Crspy-Cairo-12	4 d	0 · ♥
☐	Cash	Paid	LE 2,100.00	Crspy-Cairo-11	5 d	0 · ♥
☐	Cash	Return	LE -350.00	R-Crspy-Cairo-1	5 d	0 · ♥
☐	Cash	Paid	LE 350.00	Crspy-Cairo-10	5 d	0 · ♥

Accounting · Actual demonstration sales invoices.

A source document

Review invoice items, dates, taxes, and totals.

Customer balance

Keep payment allocation connected to the party.

Operational connection

Use the linked sales workflow when investigating an amount.

SUPPLIER OBLIGATIONS

See the supplier bill. Plan the next payment.

Keep purchase invoices and the supplier obligation together rather than rebuilding the position outside the system.

Accounting / Purchase Invoice

Search or type a command (⌘ + G)

Purchase Invoice List View + Add Purchase Invoice

ID	Title	Supplier	Company	Status	Filter	Last Updated On
Title	Status	Posting Date	Grand Total	ID	3 of 3	
☐ Watanya	Paid	25-10-2026	LE 3,220.00	ACC-PINV-2026...	1 d	0 · ♥
☐ Watanya	Paid	21-10-2026	LE 510.00	ACC-PINV-2026...	5 d	0 · ♥
☐ Watanya	Paid	04-10-2026	LE 160,000.00	ACC-PINV-2026...	1 w	0 · ♥

20 100 500 2500

Accounting · Actual purchase invoice records.

Recorded obligations

Review the bill and its due context.

Supplier history

Follow the related transactions for the supplier.

Payables visibility

Use the appropriate report date and filters when reviewing what remains unpaid.

PAYMENTS AND ALLOCATION

Follow the payment to the balance it settles.

Use Payment Entry to record and allocate supported receipts and payments to the relevant party and references.

The screenshot displays the 'Payment Entry' screen in the Fodista Accounting system. The interface includes a sidebar with various navigation options and a main table listing payment entries. The table columns are: ID, Title, Status, Payment Type, Posting Date, Mode of Payment, and ID. The entries are as follows:

ID	Title	Status	Payment Type	Posting Date	Mode of Payment	ID
	Watanya	Submitted	Pay	21-10-2026	Cash	ACC-PAY-202...
	Watanya	Submitted	Pay	25-10-2026	Cash	ACC-PAY-202...
	Watanya	Submitted	Pay	21-10-2026		ACC-PAY-202...
	ACC-PAY-2026-00004	Draft	Pay	21-10-2026		ACC-PAY-202...
	01M42X56A71HXTSA512T6:	Submitted	Receive	21-10-2026	Cash	ACC-PAY-202...
	Watanya	Submitted	Pay	19-10-2026	Cash	ACC-PAY-202...
	Watanya	Cancelled	Pay	19-10-2026	Cash	ACC-PAY-202...
	Watanya	Cancelled	Pay	19-10-2026	Cash	ACC-PAY-202...
	Watanya	Cancelled	Pay	19-10-2026	Cash	ACC-PAY-202...
	Watanya	Cancelled	Pay	19-10-2026		ACC-PAY-202...

Accounting · Actual Payment Entry list.

Money in and out

Review the payment type and accounts used.

Allocation

Connect the amount with the intended invoices or references.

A traceable difference

Investigate unallocated or outstanding value using the saved records.

ADJUSTMENTS

Record the adjustment. Keep the explanation.

Use permitted journal entries for supported accounting adjustments, with the relevant accounts, dates, and references.

The screenshot displays the Fodista Accounting Journal Entry interface. The breadcrumb trail at the top reads: Accounting / Journal Entry / ACC-JV-2026-00001. A search bar on the right contains the text "Search or type a command (⌘ + G)". The main title is "52002 - Electricity Bill - EM" with a "Journal Entry" tag. The interface is divided into three main sections: "Connections", "Entry Type", and "Accounting Entries".

Connections: This section lists various transaction types and their corresponding references. The "Transaction" column includes "Bank Transaction", "Expense Entry", "Online Order", "Order", and "Stock Entry". The "Reference" column lists "Asset", "Asset Depreciation Schedule", "Asset Shift Allocation", "Asset Value Adjustment", "Internal Cash Transfer", "Salary Slip", "Salary Withholding", and "Treasury Transaction".

Entry Type: This section contains two dropdown menus. The "Entry Type" dropdown is set to "Journal Entry". The "Company" dropdown is set to "EL Masry". The "Posting Date" dropdown is set to "05-10-2026".

Accounting Entries: This section displays a table of accounting entries. The table has columns for "No.", "Account", "Party Type", "Party", "Debit", and "Credit".

No.	Account	Party Type	Party	Debit	Credit
1	52002 - Electricity Bill - ...			LE 700.00	LE 0.00
2	1110 - Cash - EM			LE 0.00	LE 700.00

Accounting · Actual Journal Entry view.

Balanced records

Follow the document's accounting validations.

Business context

Retain a useful explanation and supporting reference.

Controlled posting

Submission and correction follow the configured accounting permissions.

THE FINANCIAL TRAIL

Move from a balance to its transactions.

Use General Ledger to inspect the entries behind the financial result, under the selected company, period, account, and dimensions.

Fodista Accounting

Desk

RMS

Food Aggregators

Accounting

Cheque

Payables

Receivables

Financial Reports

Buying

Selling

Stock

Assets

HR

Manufacturing

Quality

Projects

Support

Administrator Online

Accounting

Search or type a command (⌘ + G)

A

General Ledger

Actions

...

EL Masry

Finance Book

26-09-2026

26-10-2026

Account

Voucher No

Against Voucher No

Party Type

Party

Categorize by Voucher (Cc

Currency

Cost Center

Restaurant Brand

Restaurant Branch

Project

☒ Consider Accounting Dimensions

☐ Disable Opening Balance Calculation

☐ Show Opening Entries

☒ Include Default FB Entries

☐ Show Cancelled Entries

☐ Show Net Values in Party Account

☐ Show Credit / Debit in Company Currency

☐ Add Columns in Transaction Currency

☐ Show Remarks

☐ Ignore Exchange Rate Revaluation and Gain / Loss Journals

☐ Ignore System Generated Credit / Debit Notes

	GL Entry	Posting Date	Account	Debit (EGP)	Credit (EGP)	Balance (EGP)	Voucher Type	Voucher Subtype
1			Opening	LE 0.00	LE 0.00	LE 0.00		
2	ACC-GL...	04-10-2026	1410 - Stock In Hand - ...	LE 160,000.00	LE 0.00	LE 160,000.00	Purchase Rece...	Purchase Receipt
3	ACC-GL...	04-10-2026	2210 - Stock Received ...	LE 0.00	LE 160,000.00	LE 0.00	Purchase Rece...	Purchase Receipt
4	ACC-GL...	04-10-2026	2110 - Creditors - EM	LE 0.00	LE 160,000.00	LE -160,000.00	Purchase Invoi...	Purchase Invoice
5	ACC-GL...	04-10-2026	2210 - Stock Received ...	LE 160,000.00	LE 0.00	LE 0.00	Purchase Invoi...	Purchase Invoice
6	ACC-GL...	04-10-2026	1310 - Debtors - EM	LE 150.00	LE 150.00	LE 0.00	Sales Invoice	Sales Invoice
7	ACC-GL...	04-10-2026	4110 - Sales - EM	LE 0.00	LE 150.00	LE -150.00	Sales Invoice	Sales Invoice
8	ACC-GL...	04-10-2026	1410 - Stock In Hand - ...	LE 0.00	LE 91.55	LE -241.55	Sales Invoice	Sales Invoice
9	ACC-GL...	04-10-2026	5111 - Cost of Goods ...	LE 91.55	LE 0.00	LE -150.00	Sales Invoice	Sales Invoice
10	ACC-GL...	04-10-2026	1110 - Cash - EM	LE 150.00	LE 0.00	LE 0.00	Sales Invoice	Sales Invoice
...	ACC-GL...	04-10-2026	1310 - Debtors - EM	LE 150.00	LE 150.00	LE 0.00	Sales Invoice	Sales Invoice

Accounting · Actual General Ledger with demonstration entries.

Transaction detail

Read debit, credit, party, and voucher context.

Useful filters

Narrow the question to the relevant period and account.

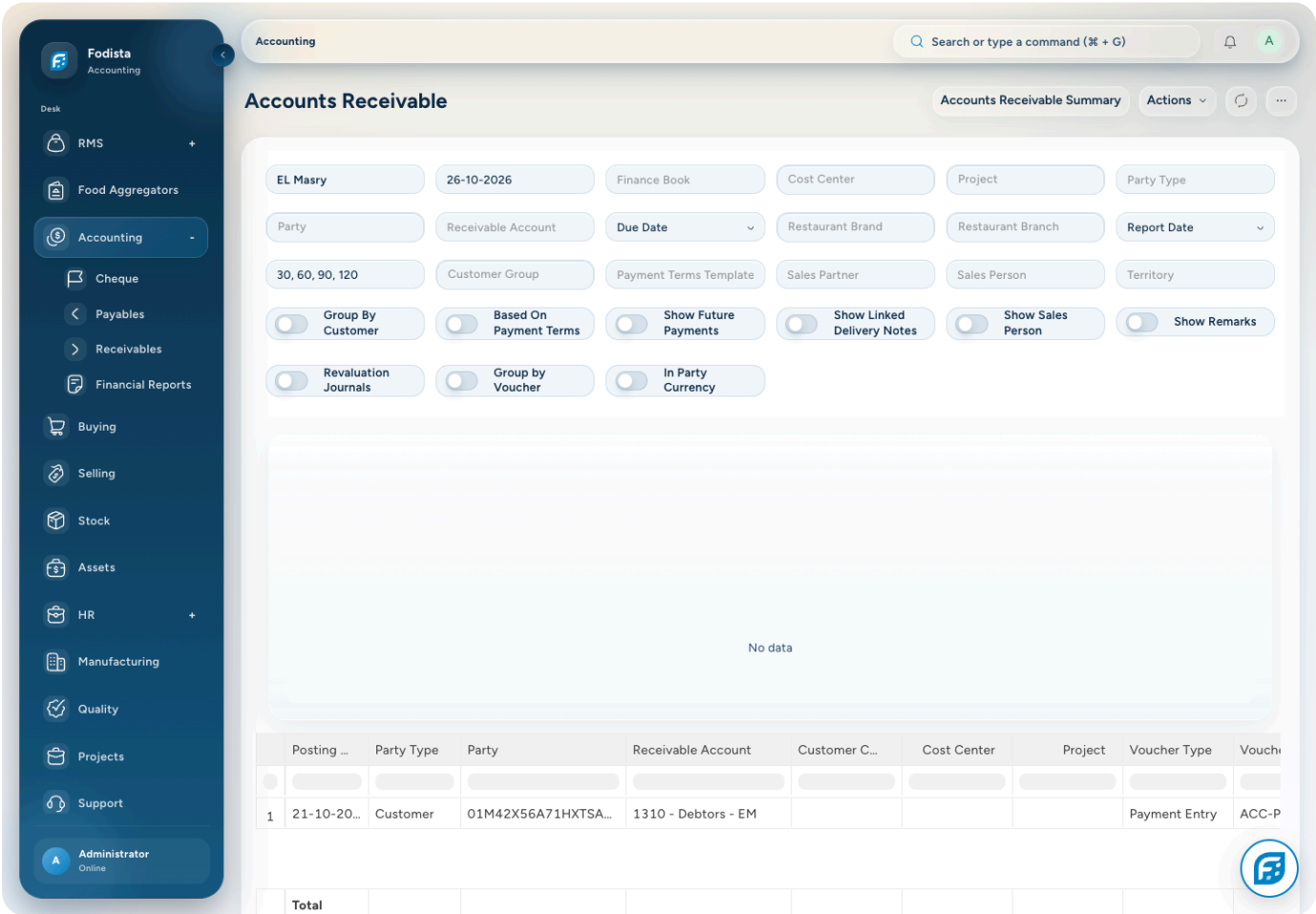
Back to the source

Follow the voucher reference to understand the originating transaction.

CUSTOMER COLLECTIONS

See what is due.
Choose the next follow-up.

Use Accounts Receivable and its aging context to review customer amounts under the selected report date.



Accounting · Actual Accounts Receivable report.

Outstanding value

Distinguish an invoice total from the amount still outstanding.

Aging context

Read the selected due-date or posting-date basis.

Actionable references

Use party and invoice detail for the collection conversation.

SUPPLIER PAYMENTS

Keep obligations
in the same view.

Use Accounts Payable to review supplier balances and the aging context behind the next payment decision.

Fodista

Payables

Desk

RMS

Food Aggregators

Accounting

Cheque

Payables

Receivables

Financial Reports

Buying

Selling

Stock

Assets

HR

Manufacturing

Quality

Projects

Support

Administrator

Online

Accounting

Search or type a command (⌘ + G)

A

Accounts Payable

Accounts Payable Summary

Actions

EL Masry

26-10-2026

Finance Book

Cost Center

Project

Payable Account

Due Date

Report Date

30, 60, 90, 120

Payment Terms Template

Restaurant Brand

Restaurant Branch

Party Type

Party

Group By Supplier

Based On Payment Terms

Show Remarks

Show Future Payments

Revaluation Journals

Group by Voucher

In Party Currency

Handle Employee Advances

No data

Posting ...	Party Type	Party	Payable Account	Cost Center	Project	Voucher Type	Voucher No
1	25-10-20...	Supplier	Watanya	2110 - Creditors - EM		Payment Entry	ACC-PAY-2026-00007
Total							

For comparison, use >5, <10 or =324. For ranges, use 5:10 (for values between 5 & 10).

Execution Time: 0.050805 sec

Accounting · Actual Accounts Payable report.

Supplier position

Review what remains outstanding.

Timing context

Use the intended report date and aging basis.

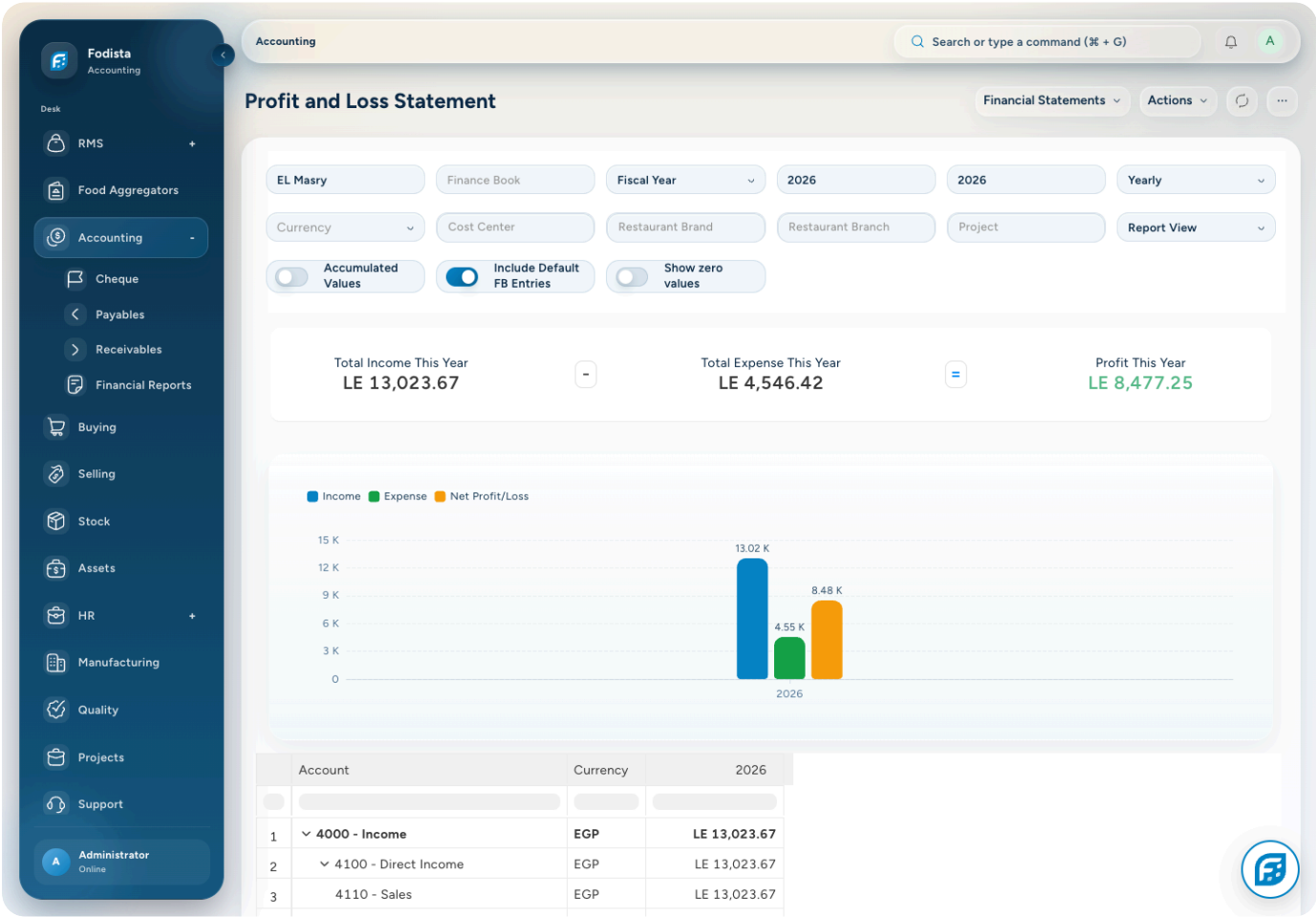
Reconciliation

Check the invoice and allocated payments when a difference appears.

PROFIT AND LOSS

Explain the result.
Know what created it.

Review income and expense accounts over the selected period, and connect the reported result with the underlying business records.



Accounting · Actual Profit and Loss Statement from demonstration data.

Period comparison

Use the available fiscal-year or date-range options.

A connected result

Read revenue and costs together.

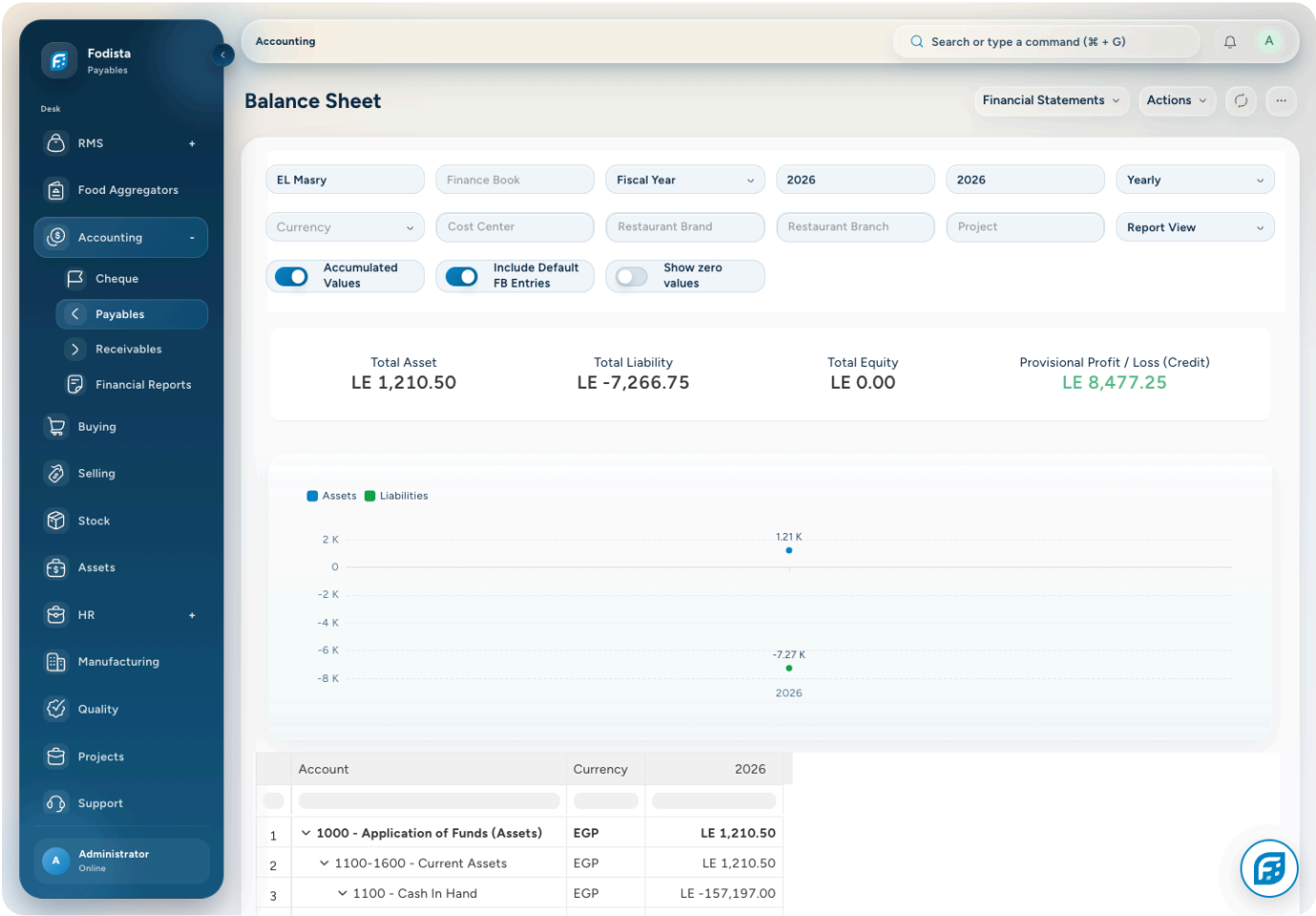
Context matters

The report reflects selected filters and posted demonstration records, not a customer outcome claim.

BALANCE SHEET

See the position
alongside the performance.

Use the Balance Sheet to review assets, liabilities, and equity in the selected company and reporting context.



Accounting · Actual Balance Sheet report.

A financial position

Review the business at the selected reporting point.

Underlying accounts

Follow the contributing account balances.

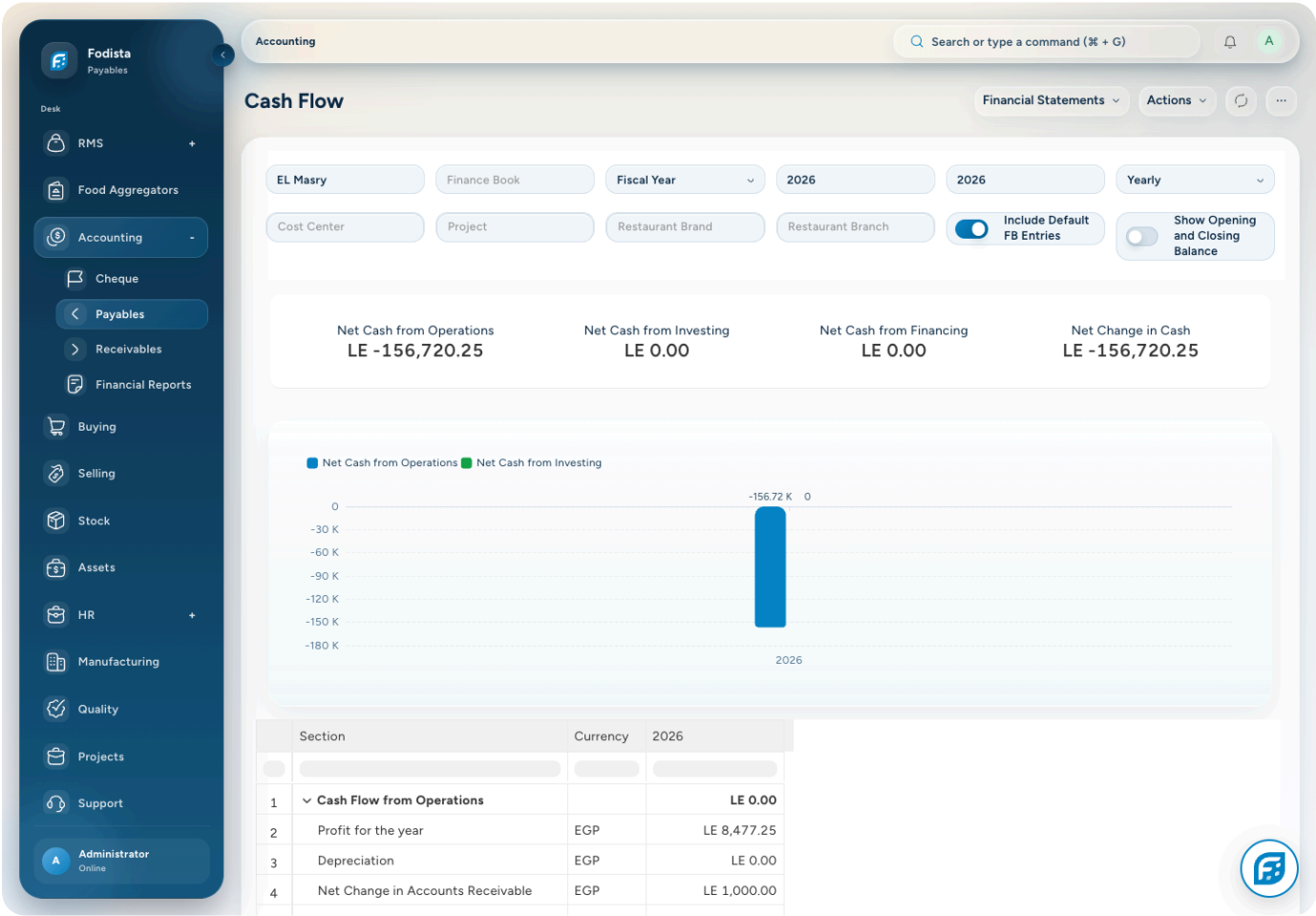
Connected review

Use the position alongside profit and loss and cash-flow reporting.

CASH-FLOW REPORTING

Understand the movement as well as the result.

Use Cash Flow to review the reported movement across operating, investing, and financing activities under the selected period.



Accounting · Actual Cash Flow report.

Cash perspective

A reported profit and a cash movement answer different questions.

Selected period

Check the fiscal and date filters before interpreting the result.

Traceable context

Review the underlying accounts when investigating an amount.

PERIOD REVIEW

Make the close
a connected review.

Use ledger, trial balance, financial statements, and the supported closing controls to review the period consistently.

Fodista

Payables

Desk

RMS

Food Aggregators

Accounting

Cheque

Payables

Receivables

Financial Reports

Buying

Selling

Stock

Assets

HR

Manufacturing

Quality

Projects

Support

Administrator

Online

Accounting

Search or type a command (⌘ + G)

Actions

...

Trial Balance

EL Masry

2026

01-01-2026

31-12-2026

Cost Center

Project

Restaurant Brand

Restaurant Branch

Finance Book

Currency

With Period Closing Entry For Opening Balances

Period Closing Entry For Current Period

Show zero values

Show unclosed fiscal year's P&L balances

Include Default FB Entries

Show net values in opening and closing columns

Show Group Accounts

	Account	Currency	Opening (Dr)	Opening (Cr)	Debit	Credit	Closing (Dr)	Closing (C
1	1000 - Application of Funds (Assets)	EGP	LE 0.00	LE 0.00	LE 203,810.45	LE 202,599.95	LE 1,210.50	LE C
2	1100-1600 - Current Assets	EGP	LE 0.00	LE 0.00	LE 203,810.45	LE 202,599.95	LE 1,210.50	LE C
3	1100 - Cash In Hand	EGP	LE 0.00	LE 0.00	LE 15,465.00	LE 172,662.00	LE 0.00	LE 157,197
4	1110 - Cash	EGP	LE 0.00	LE 0.00	LE 15,465.00	LE 172,662.00	LE 0.00	LE 157,197
5	1300 - Accounts Receivable	EGP	LE 0.00	LE 0.00	LE 15,894.00	LE 16,894.00	LE 0.00	LE 1,000
6	1310 - Debtors	EGP	LE 0.00	LE 0.00	LE 15,894.00	LE 16,894.00	LE 0.00	LE 1,000
7	1400 - Stock Assets	EGP	LE 0.00	LE 0.00	LE 172,451.45	LE 13,043.95	LE 159,407.50	LE C
8	14001 - Raw Materials	EGP	LE 0.00	LE 0.00	LE 33.00	LE 0.00	LE 33.00	LE C
9	1410 - Stock In Hand	EGP	LE 0.00	LE 0.00	LE 172,418.45	LE 13,043.95	LE 159,374.50	LE C
10	2000 - Source of Funds (Liabilities)	EGP	LE 0.00	LE 0.00	LE 334,250.00	LE 326,983.25	LE 7,266.75	LE C
11	2100-2400 - Current Liabilities	EGP	LE 0.00	LE 0.00	LE 334,250.00	LE 326,983.25	LE 7,266.75	LE C
12	2100 - Accounts Payable	EGP	LE 0.00	LE 0.00	LE 170,520.00	LE 163,730.00	LE 6,790.00	LE C
13	2110 - Creditors	EGP	LE 0.00	LE 0.00	LE 170,520.00	LE 163,730.00	LE 6,790.00	LE C
14	2200 - Stock Liabilities	EGP	LE 0.00	LE 0.00	LE 163,730.00	LE 163,253.25	LE 476.75	LE C
15	2210 - Stock Received But Not Bill	EGP	LE 0.00	LE 0.00	LE 163,730.00	LE 163,253.25	LE 476.75	LE C
16	4000 - Income	EGP	LE 0.00	LE 0.00	LE 1,428.33	LE 14,452.00	LE 0.00	LE 13,023

Accounting · Actual Trial Balance report.

Balances together

Review opening, movement, and closing balances.

Consistent filters

Keep the company, period, and books aligned across reports.

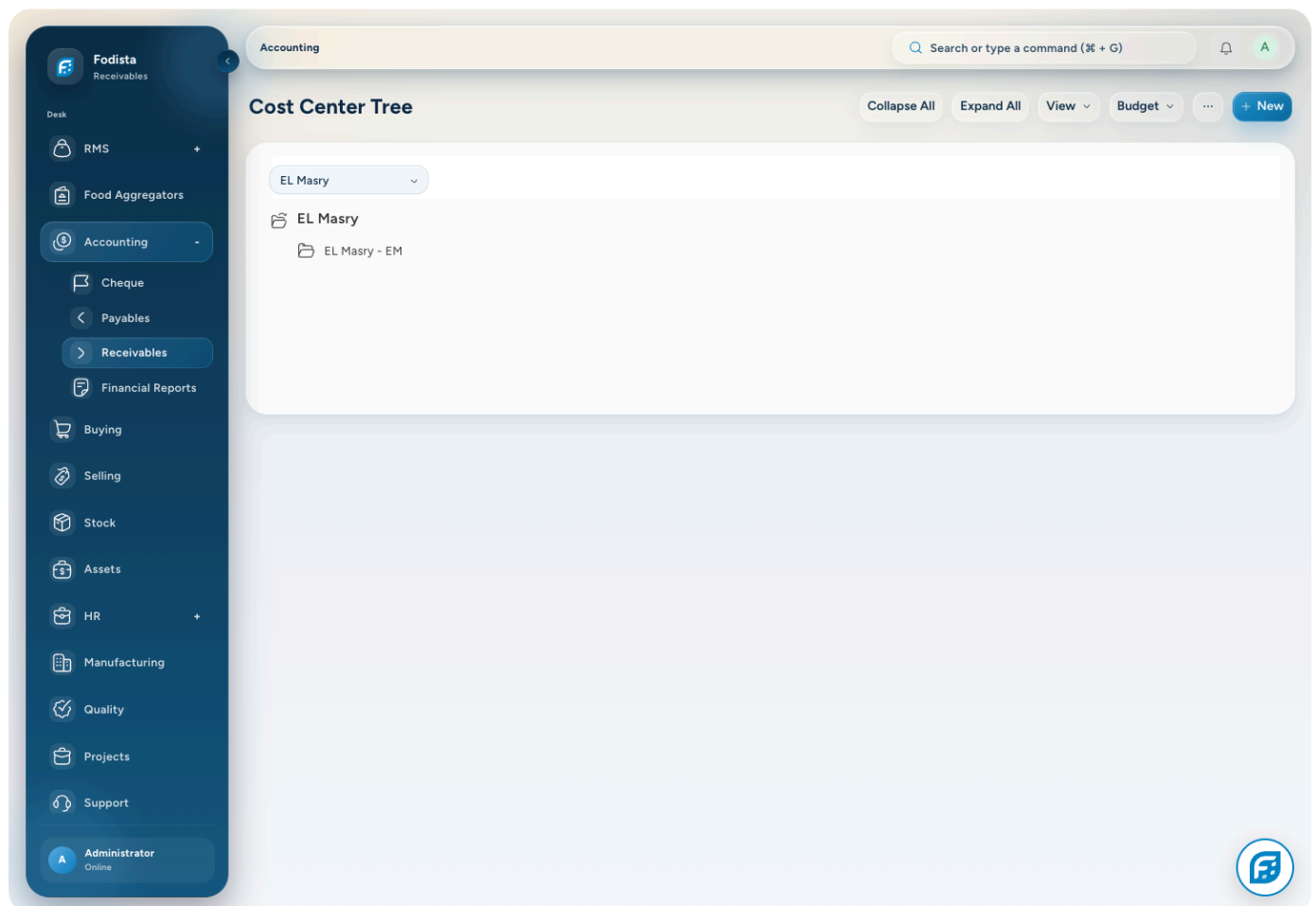
Supported controls

Posting permissions, periods, and configured closing workflows govern the final actions.

BUSINESS DIMENSIONS

See the branch. Keep the financial context.

Use configured cost centers and accounting dimensions to connect financial review with the part of the business that created the activity.



Accounting · Actual cost-center hierarchy.

Useful classification

Keep the appropriate dimensions with the transaction.

A focused review

Use the available report filters and dimension context.

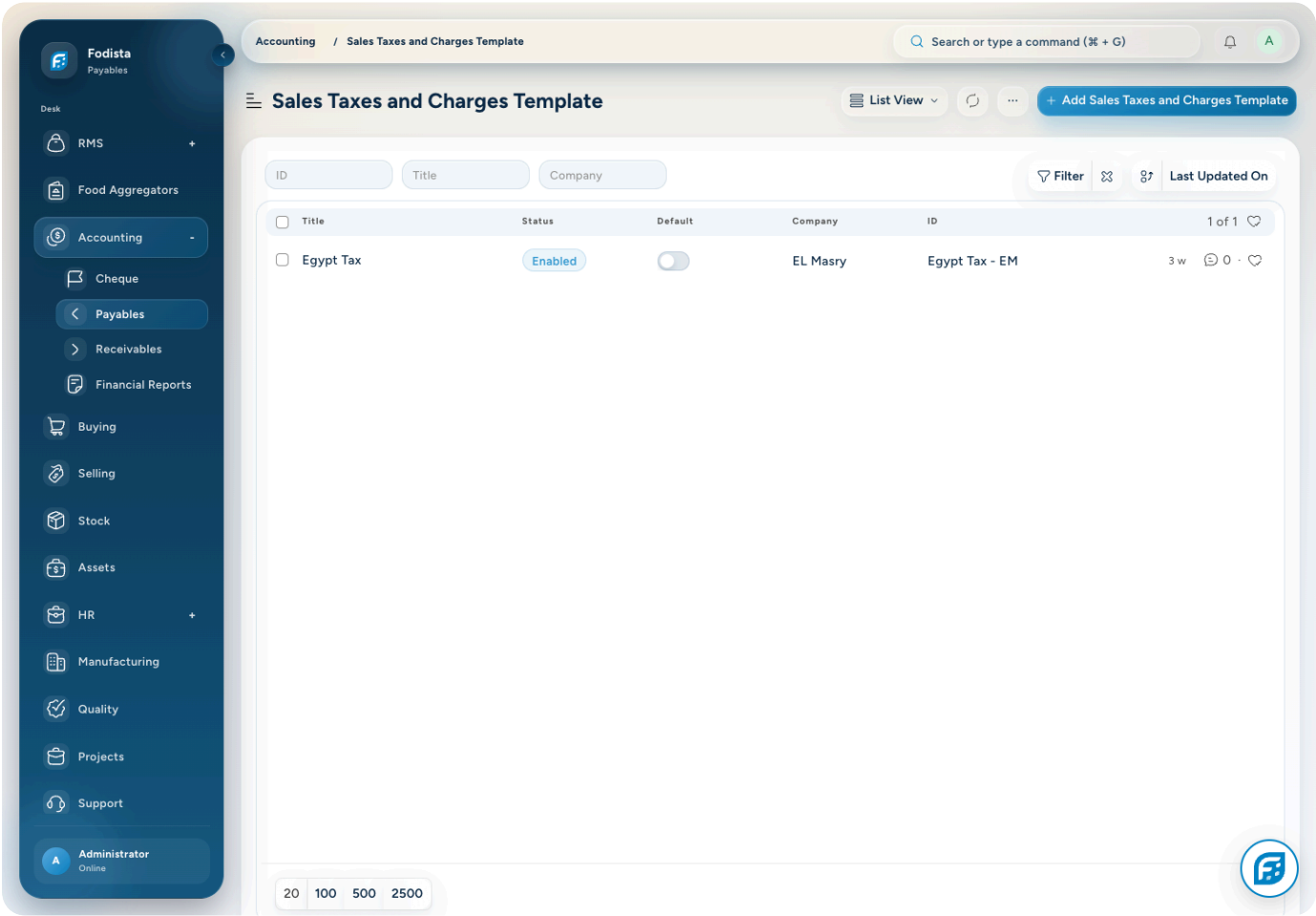
Configuration matters

Mandatory values and account behavior follow the implemented rules.

TAX CONFIGURATION

Keep tax treatment with the transaction.

Use the configured tax accounts and templates to calculate and retain the tax details of the supported invoice workflow.



Accounting · Actual tax-template configuration area.

Configured templates

Keep the relevant tax accounts and calculation basis together.

Invoice detail

Review the resulting tax amounts on the actual transaction.

Local requirements

Fiscal integrations and compliance outputs depend on the installed country setup.

BANK RECONCILIATION

Bring the bank movement back to its record.

Use the installed Bank Reconciliation Tool to review and match bank transactions against supported financial vouchers.

Accounting / Bank Reconciliation Tool

Search or type a command (⌘ + G)

Bank Reconciliation Tool Not Saved Upload Bank Statement Auto Reconcile Get Unreconciled Entries

Company: Filter by Reference Date

Bank Account:

Account Opening Balance:

Closing Balance:

Reconcile		
Closing Balance as per Bank Statement	Closing Balance as per ERP	Difference
LE 0.00	LE 0.00	LE 0.00

No Matching Bank Transactions Found

Accounting · Actual Bank Reconciliation Tool configuration view.

The right account

Select the bank account and period being reviewed.

A recorded match

Use supported matching and reconciliation actions.

An explained difference

Investigate unmatched entries using their source references.

BUDGET CONTROL

Set the plan. Compare the recorded activity.

Use the installed budget configuration and related reporting to organize the approved financial plan by the supported business context.

The screenshot shows the Fodista Accounting interface for configuring a budget. The left sidebar contains a navigation menu with options: RMS, Food Aggregators, Accounting (selected), Cheque, Payables, Receivables, Financial Reports, Buying, Selling, Stock, Assets, HR, Manufacturing, Quality, Projects, and Support. The top header displays 'Accounting / Budget / BUDGET-2026-00001' and a search bar. The main content area is titled 'BUDGET-2026-00001 Draft' and includes a 'Submit' button. A confirmation message 'Submit this document to confirm' is shown at the top. The configuration fields include: 'Budget Against' (Cost Center), 'Monthly Distribution', 'Company' (EL Masry), 'Cost Center' (Expense Cairo Branch - EM), 'Fiscal Year' (2026), 'Control Action' (with toggles for 'Applicable on Material Request', 'Applicable on Purchase Order', and 'Applicable on booking actual expenses'), 'Action if Annual Budget Exceeded on Actual' (Stop), 'Action if Accumulated Monthly Budget Exceeded on Actual' (Warn), and 'Budget Accounts' (a table with columns for No., Account, and Budget Amount).

Accounting · Actual Budget configuration area.

An explicit plan

Choose the relevant fiscal year and business dimension.

Defined accounts

Keep budget amounts with the intended accounts.

Configured controls

Warnings and restrictions depend on the budget policy in use.

TREASURY MOVEMENTS

Keep treasury activity in the financial trail.

Use the installed Treasury Transaction workflow to retain the movement, account context, and references behind supported treasury activity.

The screenshot displays the Fodista Accounting interface for a Treasury Transaction. The left sidebar shows a navigation menu with options like RMS, Food Aggregators, Accounting (selected), Cheque, Payables, Receivables, Financial Reports, Buying, Selling, Stock, Assets, HR, Manufacturing, Quality, Projects, Support, and Administrator. The main area shows a transaction details form for a 'Cheque' transaction. The form includes fields for Series (TT-YYYY-#####), Company (EL Masry), Posting Date (19-10-2026), Transaction Type (Pay), Entry Type (Party), Is Cheque (checked), Status (Pending Action), Mode of Payment (Cash), Exchange Rate (1), Mode of Payment Account (1110 - Cash - EM), Amount (LE 2,000.00), Currency (EGP), Base Amount (LE 2,000.00), Party Type (Supplier), and Party Account Currency (EGP). The transaction is identified by the number 86465455555 and is marked as 'Submitted'.

Accounting · Actual Treasury Transaction records.

A defined transaction

Keep the financial movement in a saved record.

Relevant references

Review the account and source context.

Controlled handling

Available actions follow the implemented permissions and setup.

CHEQUE HANDLING

Follow the cheque through its configured cycle.

Use the installed cheque module to track the instrument and its supported clearance workflow alongside the relevant accounting records.

The screenshot displays the Fodista Accounting interface. On the left is a dark blue sidebar with a menu containing: Fodista Payables, Desk, RMS, Food Aggregators, Accounting (selected), Cheque, Payables, Receivables, Financial Reports, Buying, Selling, Stock, Assets, HR, Manufacturing, Quality, Projects, Support, and Administrator Online. The main content area is titled 'Treasury Transaction / TT-2026-00001' and shows a transaction ID '86465455555' with a 'Submitted' status. Below this is a form for 'Transaction Details' and 'Funding'. The 'Transaction Details' section includes fields for Series (TT-YYYY-####), Transaction Type (Pay), Company (EL Masry), Entry Type (Party), Posting Date (19-10-2026), and a toggle for 'Is Cheque' (checked). The 'Funding' section includes fields for Mode of Payment (Cash), Exchange Rate (1), Mode of Payment Account (1110 - Cash - EM), Amount (LE 2,000.00), Currency (EGP), and Base Amount (LE 2,000.00). At the bottom, the 'Party and Allocations' section shows Party Type (Supplier) and Party Account Currency (EGP). A search bar at the top right says 'Search or type a command (Ctrl + G)'. A 'Cancel' button is at the top right of the form.

Transaction Details	
Series *	Transaction Type *
TT-YYYY-####	Pay
Company *	Entry Type *
EL Masry	Party
Posting Date *	☒ Is Cheque
19-10-2026	Status
	Pending Action

Funding	
Mode of Payment *	Exchange Rate *
Cash	1
Mode of Payment Account *	Amount *
1110 - Cash - EM	LE 2,000.00
Currency *	Base Amount
EGP	LE 2,000.00

Party and Allocations	
Party Type	Party Account Currency
Supplier	EGP

Accounting · Actual treasury record with cheque reference fields. This setup view does not demonstrate a completed clearing cycle.

Instrument identity

Keep the cheque and its references together.

Lifecycle visibility

Review the configured handling and clearance states.

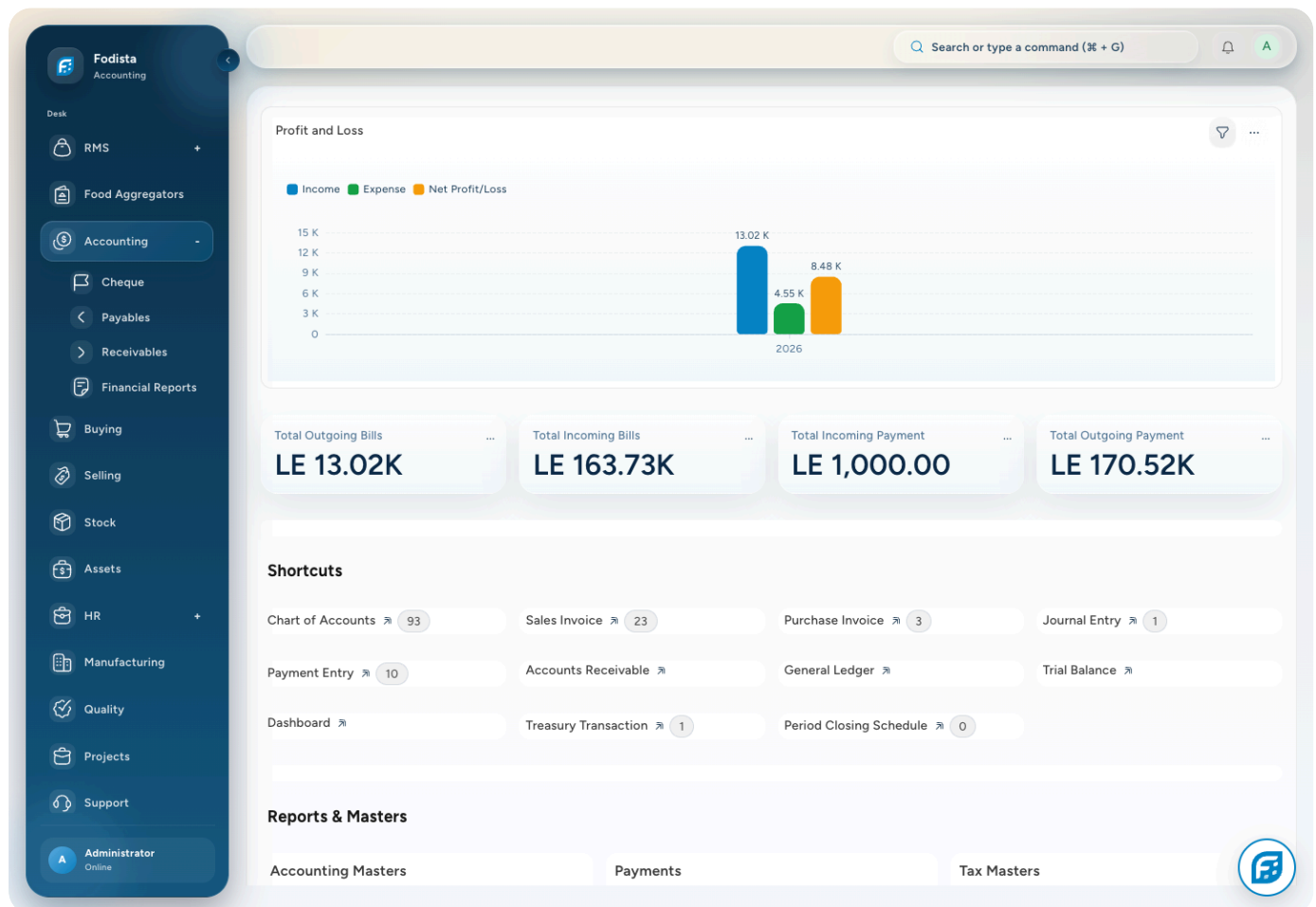
Implementation scope

Bank and cheque workflows must match the company's actual configured process.

CONNECTED WITH FODISTA

From transaction detail to a clearer close.

Give owners and finance teams one connected route from the operational event to the financial statement.



Accounting · Actual financial workspace with demonstration records.

See Accounting in your business.

Discuss the workflow and setup that fit your team.