Masters

Departments

Masters
Master Files.

A.4.

A.1.

We will use the usability of Warehouse that is it the most complete
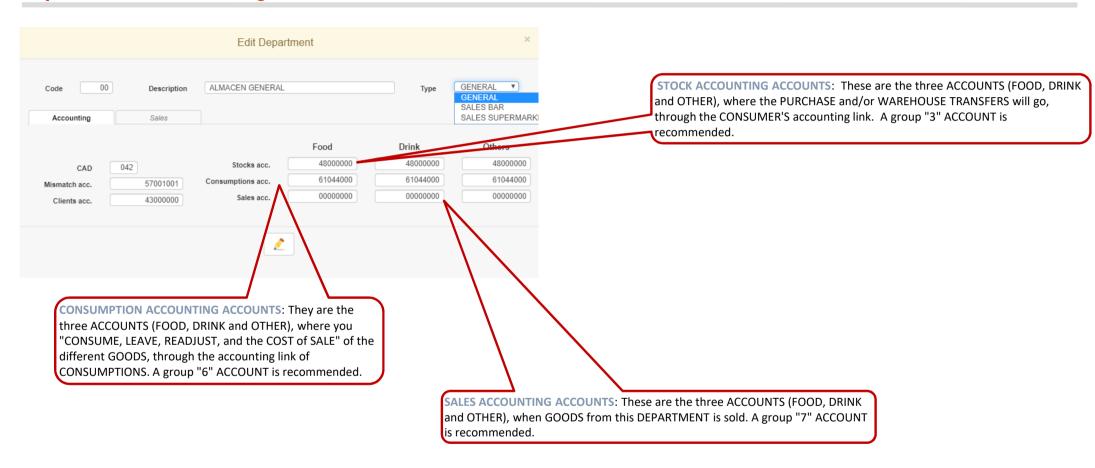

Code	Description	Type	CAD	Mismatch acc.	Clients acc.	Stocks acc. Food	Consumptions acc. Food
	Dept. inexistente	GENERAL					
00	ALMACEN GENERAL	GENERAL	042	57001001	43000000	48000000	61044000
,	Dept. inexistente	GENERAL					
10	prueba	SALES BAR					
11	PISOS	GENERAL	011	00000000	00000000	48000000	64911000
20	RESTAURANTE OASIS/COCINA	SALES BAR	020	57020001	43032005	48000000	60020000
21	BAR PANORAMA	SALES BAR	021	57020001	43032005	48000000	60021000
22	PISCINA	SALES BAR	022	57020001	43032005	48000000	60022000
23	PUB MOONLIGHT	SALES BAR	023	57020001	43032005	48000000	60123001
24	Dept. inexistente	GENERAL					
25	BANQUETES	SALES BAR		57020001	43032005	48000000	60025000
26	SALITOS	SALES BAR		57020001	43032005	48000000	60026000
27	LUNA BEACH	SALES BAR		57000000	43032005	48000000	60027000
30	SUPERMERCADO	SALES SUPERMARKET	030	57020001	43032005	48000000	60030000
31	FITNESS	GENERAL	030	57021000	43032005	48000000	60030000
32	LAVANDERIA	GENERAL	032	57032001	43032005	48000000	60332000
33	TELEFONOS	GENERAL	032	57033001	43032005	48000000	62833001
34	MAQUINAS VENDING	GENERAL	030	57030001	43032004	48000000	60030002
35	ATIPICOS	GENERAL	035	00000000	43032032	48000000	60035000
36	CLUB	GENERAL	037	00000000	00000000	48000000	60336000
37	EXCURSIONES-GOLF	SALES BAR		57020001	43032050	48000000	60000000
38	PELUQUERIA	GENERAL		57038002	43032005	48000002	60038000
39	MAQUINAS TABACO	GENERAL		00000000	00000000	48000001	60035000
40	DIRECCION	GENERAL	040	00000000	00000000	48000000	64940000
41	ADMINISTRACION	GENERAL	041	00000000	00000000	48000000	64941000
43	OPERACIONES	GENERAL	043	00000000	00000000	48000000	64943000
44	SEGURIDAD	GENERAL		55500000	43000000	48000000	60000000
50	COMERCIAL	GENERAL	050	00000000	00000000	48000000	64950000
60	ANIMACION	GENERAL	060	00000000	00000000	48000000	64960000
70	MANTENIMIENTO	GENERAL	070	00000000	00000000	48000000	64970000
71	ALMACEN MANTENIMIENTO	GENERAL	070	00000000	00000000	48000005	00000000

Main menu / Master Files / Departments master file   User: adminc1

i: insert / m: Edit / d, supr: delete

Edit Department

Code	00	Description	ALMACEN GENERAL	Type: GENERAL ▼

GENERAL
SALES BAR
SALES SUPERMARKET

Accounting | *Sales*

		Food	Drink	Others
CAD	042	Stocks acc.	48000000	48000000	48000000
Mismatch acc.	57001001	Consumptions acc.	61044000	61044000	61044000
Clients acc.	43000000		00000000	00000000	00000000

DEPARTMENT ANALYTICAL CODE. This is the code we need for the composition of the DEPARTMENT ANALYTICAL CODE (XYZ system), it is a 3 position numerical code. To give the ANALYTICAL DEPARTMENT "1", you must give "001".

ACCOUNTING account of MISMATCH in DEPARTMENTS: In the DEPARTMENT CLOSINGS, it request us the COLLECTION made in that DEPARTMENT for each FORM OF PAYMENT, except the ROOM CHARGES. It is evident that there can be a DIFFERENCE (MISMATCH), from what is TICKED with what is CHARGED, StarEcon generates the following ACCOUNTING MOVEMENT for this IMBALANCE.

TREASURY account PAYMENT method -----> MISMATCH account
(collected minus ticketing)

As you can see, ACCOUNT 555 is given, which are items pending for ACCOUNTING, since it is advisable to regularize this ACCOUNT against a 769 or 669, depending on the SAME SIGN.

CUSTOMERS ACCOUNTING ACCOUNT: When a SALE and their COLLECTION is generated, it is the CUSTOMER account in that SEAT.

CUSTOMER ACCOUNT -----------------> SALES ACCOUNT
V.A.T. accounts
-------------------------- o ----------------------------
COLLECTION ACCOUNT ----------------------> CUSTOMER ACCOUNT

Masters
Departments - Accounting

Edit Department

Code	00	Description	ALMACEN GENERAL	Type	GENERAL ▼

GENERAL
SALES BAR
SALES SUPERMARKI

Accounting | *Sales*

		Food	Drink	Others
CAD	042	Stocks acc.	48000000	48000000	48000000
Mismatch acc.	57001001	Consumptions acc.	61044000	61044000	61044000
Clients acc.	43000000	Sales acc.	00000000	00000000	00000000

STOCK ACCOUNTING ACCOUNTS: These are the three ACCOUNTS (FOOD, DRINK and OTHER), where the PURCHASE and/or WAREHOUSE TRANSFERS will go, through the CONSUMER'S accounting link. A group "3" ACCOUNT is recommended.

CONSUMPTION ACCOUNTING ACCOUNTS: They are the three ACCOUNTS (FOOD, DRINK and OTHER), where you "CONSUME, LEAVE, READJUST, and the COST of SALE" of the different GOODS, through the accounting link of CONSUMPTIONS. A group "6" ACCOUNT is recommended.

SALES ACCOUNTING ACCOUNTS: These are the three ACCOUNTS (FOOD, DRINK and OTHER), when GOODS from this DEPARTMENT is sold. A group "7" ACCOUNT is recommended.

Masters
Sales Departments

CODE of the ASSOCIATED SERVICE: To which SERVICE within the HOTEL are associated the SALES of this DEPARTMENT.

SUBTOTAL of the "Production Square": SUBTOTAL of the "Production Square": In the "ordinary hand" there are THREE SUBTOTALS, (1) = [H] Room, (2) = [R] Regime, (3) = [S] Services.

This screen is accessed by being a Sales Department

VAT type : (1 to 5) Which is the V.A.T. implicit by this DEPARTMENT

Active Date: The active date of this department. To change the Active Date you must make the corresponding "Z".

Shift : Last shift, every "Z" starts it off at zero.

Restaurant: If you are going to make Restaurant Charges, you must indicate which Restaurant is associated with this POS

Payment method: Default payment method applied in this POS. If TCK is pending and automatic "Z" is performed, it will be charged for this form of Payment

No. Last bill : Counter with the last TCK performed. - Last INVOICE/TICKET number: From which ticket number to issue the next one.

Code	20	Description	RESTAURANTE OASIS/COCINA	Type	SALES BAR ▼

Accounting | **Sales**

Hot. assoc. service	PISC	Taxation type	R ▼	VAT type	1 - 10.00 ▼
Print change	☑	VAT included	☑	Tables control	☑
Waiter Control	☑	Warnings Z	☐	Z Blind	☐
Negative units	☑	Update after Z	☑		
Color	⬛	Shift	0		
Active date	12/01/2020	Payment method	CAJA ▼		
Restaurant	-- ▼	No. last bill	200273		

Masters
Sales Departments

Print change: Print Change on Ticket.

VAT Included: Whether or not the V.A.T. is included in the SALES PRICES.

TABLES CONTROL: If this department is a POS department, you will be told that the POS will work with TABLES, that is, when a TICKET it not collected, it will ask to which table must be charged.

Code	20	Description	RESTAURANTE OASIS/COCINA	Type	SALES BAR ▼

Accounting | Sales

Hot. assoc. service	PISC	Taxation type	R ▼	VAT type	I - 10.00 ▼
Print change	☑	VAT included	☑	Tables control	☑
Waiter Control	☑	Warnings Z	☐	Z Blind	☐
Negative units	☑	Update after Z	☑		
Color	▮▮▮▮▮	Shift			
Active date	12/01/2020	Payment method	CAJA ▼		
Restaurant	-- ▼	No. last bill	200273		

WAITER CONTROL: If this department is going to have an exhaustive control of waiters.

Z Blind: Possibility of making "Z" Blind, that the waiters give the amount of the Box without seeing the "Z". Ask for the collection when closing

Z WARNINGS: It cannot be closed if it is activated and there are still TCK to be collected.

Masters
Sales Departments

Negative Units. If lines with negative units are allowed on the tickets

| Code | 20 | Description | RESTAURANTE OASIS/COCINA | Type | SALES BAR ▼ |

Update after Z. Once the "Z" is completed, the TCK update is automatically carried out

| Accounting | Sales |

Hot. assoc. service RISC

Print change ☑   Taxation type R ▼   VAT type 1 - 10.00 ▼

Waiter Control ☑   VAT included ☑   Tables control ☑

Negative units ☑   Warnings Z ☐   Z Blind ☐

Color ▮   Update after Z ☑

Shift 0

Active date 12/01/2020   Payment method CAJA ▼

Restaurant - ▼   No. last bill 200273

BACKGROUND COLOR To better distinguish the DEPARTMENT you are in. Normally in "big" HOTELS or RESSORT, there are several POINTS OF SALE, and the waiters are usually the same, to avoid them making mistakes as little as possible through this option you can personify the colors of the POS screen, so that the one of the BAR "EL PIRATA", is on a green background, and the one of the BAR "EL CORSARIO" is on a black background, ...