Accounting

Accounting Links

ClassOne | Hospitality Software & Advisory

Accounting

One of the fundamental characteristics of the Class One Web 4.0 systems is its concatenation with the financial processes, for this reason there will always be a part in each of the systems that will generate sufficient and even auxiliary data for any accounting.

The Class One Web 4.0 systems, are merged directly with the accounting application Allar (Fiscal-Financial Accounting Departmental Analytical).

The processes common to all applications will be:

✓ Previous generation of the movements. Usually between Dates.
✓ Query/Display of the generated flows (Posting lines and if applicable VAT line. (These flows can be exported in "csv" format for importing to other postings)
✓ Export to Allar (Generates movements in text format that Allar receives directly, but which can be valid for import by any other accounting system)
✓ Utilities to undo the previous steps.

Accounting
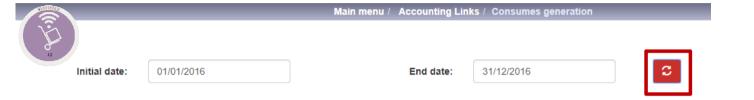## Generation and Accounting Chaining.

	Accounting Links			
1	Consumes generation		A	
2	Purchase invoice generation		B	
3	Accounting link movements		C	Export format ContaPlus
4	Accounting link exportation		D	
5	Mark / Unmark consumptions		E	
6	Recover purchases accounting link		F	
7			G	
8			H	
9			I	

There are 3 totally different links:

(*) DEPARTMENTAL PURCHASES and CONSUMPTIONS.

(*) of PURCHASES of ECONOMY (ACCOUNTING OF DELIVERY NOTES).

(*) of EXTERNAL SUPPLIES. (**Pending**)

Accounting
C.1. Consumptions Generation

Initial date: 01/01/2016   End date: 31/12/2016

It generates three types of ACCOUNTING SEATS, performing a merging in a single movement to the last date given by EQUAL ACCOUNT and TYPE OF MOVEMENT according to:

.1. ANALYTICAL-DEPARTMENT PURCHASE ACCOUNTING LINK
.2. MOVEMENT ACCOUNTING link between STORAGES
.3. DEPARTMENT OF CONSUMPTION Loading.

.1. ANALYTICAL-DEPARTMENT PURCHASE ACCOUNTING LINK
Let's say that it is a DUPLICATE of the PURCHASE MOVEMENTS, that is, the PURCHASES make a movement by NATURE, e.g. you buy MEAT from a PROVIDER.

By means of this type of ACCOUNTING, it's download the account of PURCHASES by NATURE and it's IMPUTE it to the EXISTING ACCOUNT of the DEPARTMENT in which you entered.

 Example ACCOUNTING

300.70.100 (FOOD STOCK) -a- 300.00.010 (MEAT FAMILY)
                                               -a- 300.00.020 (FISH FAMILY)

300.70.200 (DRINK STOCK) -a- 300.10.010 (REFRESHMENT FAMILY)
                                               -a- 300.10.020 (ALCOHOLS FAMILY)

300.70.300 (OTHER FAMILY) -a- 300.30.010 (AMENITIES FAMILY)
                                               -a- 300.30.020 (PAPER FAMILY)

Accounting
C.1. Consumptions Generation

Initial date: 01/01/2016   End date: 31/12/2016

2. Countable link of MOVEMENTS between WAREHOUSES.

THE INTERNAL MOVEMENTS THAT ARE MADE BETWEEN THE DIFFERENT WAREHOUSES IN TURN GENERATE THEIR CORRESPONDING ACCOUNTING ENTRY GLOBALIZED BY DEPARTMENT AND TYPE (FOOD - DRINK - OTHER) AND TO DATE. ENTER IN THE DESTINATION DEPARTMENT (DEBIT) AND EXIT FROM THE ORIGIN DEPARTMENT (CREDIT). e.g:

300.60.100 (KITCHEN DEPARTMENT EXISTENCES) -a-300,70,100 (EXISTENCES DEPARTMENT FOOD)

300.60.200 (EXIST.DPTO DRINKING KITCHEN) -a- 300,70,200 (EXISTENCES DEPARTMENT WAREHOUSE.DRINK)

.3. DEPARTAMENTAL CONSUMPTIONS Loading.

FIRST OF ALL WE WILL SAY THAT THERE ARE THREE DIFFERENT TYPES OF CONSUMPTION:

a). Movements of CONSUMPTIONS by load of SELF-CONSUMTIONS and by option of CONSUMPTIONS in WAREHOUSES TRANSFERS.
b). Movements of LOSSES and/or READJUSTMENT of INVENTORY by load of SELF-CONSUMPTION and READJUSTMENT of INVENTORY.
c). The departures by POS SALES when the COST PRICE is not ZERO

IT IS CLEAR THAT THE CONSUMPTION ACCOUNT SHOULD REALLY BE GIVEN TO A GROUP .6. AND DOWNLOAD AGAINST THE EXISTENCE OF THE CONSUMING DEPARTMENT. e.g

610.50.100 BAR FOOD CONSUMPTION -a- 300.50.100 BAR FOOD EXISTENCES
610.50.200 DRINKING BAR CONSUMPTION -a- 300.50.200 DRINKING BAR EXISTENCES

Accounting

C.1. Consumptions Generation

EXAMPLE GENERATED IN ACCOUNTING

*A L L A R * 94.03   Draft View
Date: 12-04-1995

Código	Fecha	Doc	Descripción	T	Cargos/Abonos	
30000200	31-03	AN03	Mvtos.ENTRE Alm. 31-03-95	D	141.750	
30000200	31-03	AN03	Consumos Almacén 31-03-95	H		144.180
30000200	31-03	AN03	Reaj/Per.Almacén 31-03-95	H		10.530
30050100	31-03	AN03	Mvtos.ENTRE Alm. 31-03-95	D	5.633	
30050100	31-03	AN03	Reaj/Per.Almacén 31-03-95	H		2.867
30050200	31-03	AN03	Mvtos.ENTRE Alm. 31-03-95	D	2.738	
30060100	31-03	AN03	Consumos Almacén 31-03-95	H		814
30060100	31-03	AN03	Reaj/Per.Almacén 31-03-95	H		-724
30060200	31-03	AN03	Consumos Almacén 31-03-95	H		44
30060200	31-03	AN03	Reaj/Per.Almacén 31-03-95	H		-44
30070100	31-03	AN03	Entradas Almacén 31-03-95	D	6.362.374	
30070100	31-03	AN03	Mvtos.ENTRE Alm. 31-03-95	H		5.633
30070100	31-03	AN03	Consumos Almacén 31-03-95	H		7.988
30070100	31-03	AN03	Reaj/Per.Almacén 31-03-95	H		8.132
30070200	31-03	AN03	Entradas Almacén 31-03-95	D	24.554.161	
30070200	31-03	AN03	Mvtos.ENTRE Alm. 31-03-95	H		144.488
30070200	31-03	AN03	Consumos Almacén 31-03-95	H		1.425
30070300	31-03	AN03	Entradas Almacén 31-03-95	D	10.000	
60000000	31-03	AN03	Entradas Almacén 31-03-95	H		30.926.535
61000200	31-03	AN03	Consumos Almacén 31-03-95	D	144.180	
61000200	31-03	AN03	Reaj/Per.Almacén 31-03-95	D	10.530	
....			....			
61070100	**31-03**	**AN03**	Reaj/Per.Almacén 31-03-95	D	8.132	
61070200	**31-03**	**AN03**	Consumos Almacén 31-03-95	D	1.425	
T O T A L E S					31.251.868	31.251.868

Accounting
C.2. Delivery Notes Generation

Initial date: 01/01/2016   End date: 31/12/2016

Please note that the purchase link will be different depending on whether or not you have the totalizer swicth enabled of Delivery Notes.

Once the corresponding PURCHASES have been updated, they are marked to prevent duplicate accounting movements, in the event that repeated updates are requested.

The accounting link presupposes that the accountancy with which you are going to "dialogue", is the one known as "**ALLAR**", which allows us to work with draft movement files, something very advisable when the accountancy is going to receive movements that are not manually attributed and that, therefore, can escape the control of its user. However, the technique of using draft files allows us to review all these movements before they are incorporated into the movement journal.
Once the accounting link has been completed, the bridge file used is completely empty, so that the link cannot be repeated and produce duplicate movements.

Main menu / Backoffice / Control parameters   User: adminc1

General

Connectivity

Accounting

Privileges

Task scheduler

B.I.

Accounting code	216	Var. stocks food general	61010000
Last Provider	40092929	Var. stocks drink general	61020000
Depts. mismatches	57000000	Var. stocks other general	61030000
Clients general dept.	43030198	....	62800000
Stocks food dept.	48000000	....	49000000
Stocks drink dept.	48000000	....	43030195
Stocks other dept.	48000000	Totalize Purchases inv. ✓	
Consumption food dept.	60000000		
Consumption drink dept.	60100000		
Consumption other dept.	60200000		
Sales food dept.	70100000		
Sales drink dept.	70100001		
Sales other dept.	70000000		
Sales per family	70000000		
Purchases per family	48000000		

VAT types

Type	% VAT	% R.E.	Outp. VAT Acc.	Inp. VAT Acc.
1	10	0	47701001	47201001
2	21	0	47701001	47201001
3	4	0	47701001	47201001
4	0	0	47700000	47201001
5	0	0	47701001	47201001

Tax literal   IVA

Accounting

C.3. Table of Movements.

□ Non Counted
□ Counted

Documento:

□ sgMMDD : Consumptions
□ seALBARAN: Purchases

Accounting
C.4. Export Accounting.

Main menu / Accounting Links / Accounting link exportation

Initial date: [Initial date]

End date: [End date]

They'll send them to Accounting. For the correct chaining with Allar you need to have the Accounting code in the Control Parameters correctly and that in /u/classone there is a script

importRes

```
#!/bin/bash
mv -f ASIEN.CON /u/ryx69con/progra/
mv -f IVA.CON /u/ryx69con/progra/
cd /u/ryx69con/progra
/u/classone/runcobol /u/ryx69con/progra/ayx15001
```

Main menu /

General		
Connectivity	Accounting code	216
	Last Provider	40092929
Accounting	Depts. mismatches	57000000
Privileges	Clients general dept.	43030198
Task scheduler	Stocks food dept.	48000000
B.I.	Stocks drink dept.	48000000

ClassOne|HospitalitySoftware&Advisory

9

Accounting
C.5. Check/Deselect Consumptions.

.

If you choose the option *MARK* the consumptions will be marked as accounted and they will be considered as such in the accounting tools.

If you choose the option *UNMARK* the consumptions will be unmarked as accounted and they will be considered as such in the accounting tools so they can be accounted again.

- ● Mark
- ○ Unmark

Initial date   01/12/2019

End date   31/12/2019

✔

C l a s s O n e | H o s p i t a l i t y S o f t w a r e & A d v i s o r y

10

Accounting
C.6. Recover Purchasing Link.

.

Warning!! This option enables you to recover purchases accounting entries and can be used when, by mistake, it has been specified not t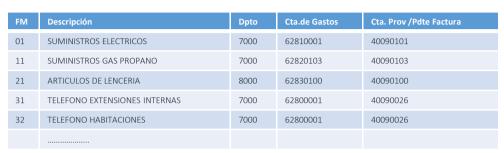o do the link to accounting in incoming goods. Bear in mind that if the link had been done, the accounting entries would be duplicated!!

Initial date	01/12/2019
End date	31/12/2019

✔

Accounting
C.x. Supply Accountant Link.

.

FM	Descripción	Dpto	Cta.de Gastos	Cta. Prov /Pdte Factura
01	SUMINISTROS ELECTRICOS	7000	62810001	40090101
11	SUMINISTROS GAS PROPANO	7000	62820103	40090103
21	ARTICULOS DE LENCERIA	8000	62830100	40090100
31	TELEFONO EXTENSIONES INTERNAS	7000	62800001	40090026
32	TELEFONO HABITACIONES	7000	62800001	40090026
	…………………			

It provide us with a SUPPLY PROVISION APPENDIX, with the DEBIT ACCOUNTS that correspond to those indicated in the SUPPLY FAMILIES and against the HAVING OF THE SUPPLIER PENDING INVOICES TO RECEIVE, of all the movements that have taken place until the date in which the IMPUTATION is made, and in a single MOVEMENT. (Provided that the ACCOUNTS are the SAME).

EXAMPLE GENERATED IN ACCOUNTING

*A L L A R * 94.03
Draft View
Date: 15-02-1997
DIRECT

Código	Fecha	Doc	Descripción	T	Cargos/Abonos	
40090000	31-01	s999	PROVISION GASTOS SUMINIST	H		151.899
62800000	31-01	AN03	PROVISION GASTOS SUMINIST	D	151.899	