



Accounting

Accounting Links

December 2.019

Accounting

Generation and Accounting Chaining.



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.

Class One



Accounting Links	
1	Consumes generation
2	Purchase invoice generation
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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



Main menu / Accounting Links / Consumes 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. DEPARTMENTAL CONSUMPTIONS Loading.

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

- a). Movements of CONSUMPTIONS by load of SELF-CONSUMPTIONS 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	
TOTALES					31.251.868	31.251.868

Accounting

C.2. Delivery Notes Generation

Class One

Main menu / Accounting Links / Consumes 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 switch 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: admin1

General	Accounting code	216	Var. stocks food general	61010000			
Connectivity	Last Provider	40092929	Var. stocks drink general	61020000			
Accounting	Depts. mismatches	57000000	Var. stocks other general	61030000			
Privileges	Clients general dept.	43030198	62800000			
Task scheduler	Stocks food dept.	48000000	49000000			
B.I.	Stocks drink dept.	48000000	43030195			
	Stocks other dept.	48000000	Totalize Purchases inv.				
	Consumption food dept.	60000000	VAT types				
	Consumption drink dept.	60100000	Type	% VAT	% R.E.	Outp. VAT Acc.	Inp. VAT Acc.
	Consumption other dept.	60200000	1	10	0	47701001	47201001
	Sales food dept.	70100000	2	21	0	47701001	47201001
	Sales drink dept.	70100001	3	4	0	47701001	47201001
	Sales other dept.	70000000	4	0	0	47700000	47201001
	Sales per family	70000000	5	0	0	47701001	47201001
	Purchases per family	48000000	Tax literal	IVA			

Accounting

C.3. Table of Movements.

Class One

Menú Principal / Enlaces contables / Tabla de movimientos

Usuario: admin

Fecha: 01/04/2016 a 27/05/2016

☒ No contabilizados

#	Código	Fecha	N. doc	Descripción	T	Debe	Haber	CAD	Cont.
999	30000300	2016/05/01	se3449	Compra 3449 a 40090229	D	26,78		77	No
1000	40090229	2016/05/01	se3449	Compras Alb. 3449	H		26,78		No
1001	30000200	2016/05/01	se6565	Compra 66565 a 40090605	D	47,09		77	No
1002	40090605	2016/05/01	se6565	Compras Alb. 66565	H		47,09		No
1003	30000300	2016/05/01	se6566	Compra 66566 a 40090605	D	50,51		77	No
1004	30000100	2016/05/01	se6566	Compra 66566 a 40090605	D	49,91		77	No
1005	40090605	2016/05/01	se6566	Compras Alb. 66566	H		100,42		No
1006	30000100	2016/05/01	se4209	Compra 1614209 a 40090704	D	12,27		77	No
1007	30000300	2016/05/01	se4209	Compra 1614209 a 40090704	D	0,17		77	No
1008	40090704	2016/05/01	se4209	Compras Alb. 1614209	H		12,44		No
1009	30000100	2016/05/01	se4399	Compra 1614399 a 40090704	D	121,51		77	No
1010	40090704	2016/05/01	se4399	Compras Alb. 1614399	H		121,51		No
1011	30000100	2016/05/01	se4400	Compra 1614400 a 40090704	D	18,65		77	No
1012	40090704	2016/05/01	se4400	Compras Alb. 1614400	H		18,65		No
1013	30000300	2016/05/02	se1164	Compra 1164 a 40090001	D	194,29		77	No
1014	40090001	2016/05/02	se1164	Compras Alb. 1164	H		194,29		No
1015	30000300	2016/05/02	se4778	Compra 14778 a 40090001	D	30,94		77	No
1016	40090001	2016/05/02	se4778	Compras Alb. 14778	H		30,94		No
1017	30000100	2016/05/02	se2937	Compra 2937 a 40090013	D	216,00		77	No
1018	40090013	2016/05/02	se2937	Compras Alb. 2937	H		216,00		No
1019	30000100	2016/05/02	se1243	Compra 1243 a 40090114	D	271,65		77	No
1020	30000300	2016/05/02	se1243	Compra 1243 a 40090114	D	8,15		77	No
1021	40090114	2016/05/02	se1243	Compras Alb. 1243	H		279,80		No
1022	30000200	2016/05/02	se0571	Compra 0571 a 40090211	D	100,80		77	No
1023	40090211	2016/05/02	se0571	Compras Alb. 0571	H		100,80		No
1024	30000100	2016/05/02	se1543	Compra 1543 a 40090256	D	9,56		77	No
1025	40090256	2016/05/02	se1543	Compras Alb. 1543	H		9,56		No
1026	30000100	2016/05/02	se0474	Compra 14000474 a 40090321	D	100,24		77	No
1027	40090321	2016/05/02	se0474	Compras Alb. 14000474	H		100,24		No
1028	30000200	2016/05/02	se2086	Compra 1532086 a 40090504	D	350,00		77	No
1029	40090504	2016/05/02	se2086	Compras Alb. 1532086	H		350,00		No
1030	30000100	2016/05/02	se4210	Compra 1014210 a 40090704	D	12,27		77	No
1031	30000300	2016/05/02	se4210	Compra 1014210 a 40090704	D	0,17		77	No
1032	40090704	2016/05/02	se4210	Compras Alb. 1014210	H		12,44		No
1033	30000100	2016/05/02	se4401	Compra 1614401 a 40090704	D	138,01		77	No
Total Debe: 16202,04						Total Haber: 15315,89			

Documento:

- ☐ sgMMDD : Consumptions
- ☐ seALBARAN: Purchases

- ☐ Non Counted
- ☐ Counted

Menú Principal / Enlaces contables / Tabla de movimientos

Usuario: admin

Qsg

Fecha

01/04/2016

27/05/2016

No contabilizados

Contabilizados

#	Código	Fecha	N. doc	Descripción	T	Debe	Haber	CAD	Cont.	
902	30000300	2016/04/30	sg0430	Compras 2016-04-30	H		41193,58	77	Si	
903	30000002	2016/04/30	sg0430	Trasposas Salida 2016-04-30	H		66,887,60	77	Si	
904	30000100	2016/04/30	sg0430	Compras 2016-04-30	H		57528,75	77	Si	
905	30000002	2016/04/30	sg0430	Trasposas Entrada 2016-04-30	D	3939,66		77	Si	
906	30000070	2016/04/30	sg0430	Compras 2016-04-30	D	1713,24		77	Si	
907	30000404	2016/04/30	sg0430	Trasposas Entrada 2016-04-30	D	4381,35		77	Si	
908	30000011	2016/04/30	sg0430	Trasposas Entrada 2016-04-30	D	464,73		77	Si	
909	30002010	2016/04/30	sg0430	Trasposas Entrada 2016-04-30	D	191,08		77	Si	
910	30002010	2016/04/30	sg0430	Compras 2016-04-30	D	654,14		77	Si	
911	30000014	2016/04/30	sg0430	Trasposas Entrada 2016-04-30	D	840,83		77	Si	
912	30000401	2016/04/30	sg0430	Trasposas Entrada 2016-04-30	D	2263,28		77	Si	
913	30000401	2016/04/30	sg0430	Compras 2016-04-30	D	905,10		77	Si	
914	30001003	2016/04/30	sg0430	Compras 2016-04-30	D	251,08		77	Si	
915	30001001	2016/04/30	sg0430	Compras 2016-04-30	D	2689,88		77	Si	
916	30001004	2016/04/30	sg0430	Compras 2016-04-30	D	505,44		77	Si	
917	30000405	2016/04/30	sg0430	Trasposas Entrada 2016-04-30	D	904,19		77	Si	
918	30000405	2016/04/30	sg0430	Compras 2016-04-30	D	18,35		77	Si	
919	30000406	2016/04/30	sg0430	Trasposas Entrada 2016-04-30	D	232,28		77	Si	
920	30000444	2016/04/30	sg0430	Trasposas Entrada 2016-04-30	D	32,56		77	Si	
921	30000151	2016/04/30	sg0430	Trasposas Entrada 2016-04-30	D	6729,22		77	Si	
922	60000151	2016/04/30	sg0430	Consumos 2016-04-30	D	4974,87		77	Si	
923	30000151	2016/04/30	sg0430	Consumos 2016-04-30	H		4974,87		77	Si
924	60000151	2016/04/30	sg0430	Consumos 2016-04-30	D	0,00		77	Si	
925	30000151	2016/04/30	sg0430	Consumos 2016-04-30	H		0,00		77	Si
926	30000151	2016/04/30	sg0430	Compras 2016-04-30	D	850,44		77	Si	
927	30000001	2016/04/30	sg0430	Compras 2016-04-30	D	31463,69		77	Si	
928	30000001	2016/04/30	sg0430	Trasposas Salida 2016-04-30	H		6202,34		77	Si
929	30000001	2016/04/30	sg0430	Trasposas Entrada 2016-04-30	D	67614,13		77	Si	
930	30000006	2016/04/30	sg0430	Trasposas Entrada 2016-04-30	D	13204,75		77	Si	
931	30000006	2016/04/30	sg0430	Compras 2016-04-30	D	1705,03		77	Si	
932	60000110	2016/04/30	sg0430	Consumos 2016-04-30	D	31,62		77	Si	
933	30000006	2016/04/30	sg0430	Consumos 2016-04-30	H		14182,27		77	Si
934	60000106	2016/04/30	sg0430	Consumos 2016-04-30	D	14150,65		77	Si	
935	30000057	2016/04/30	sg0430	Trasposas Entrada 2016-04-30	D	980,18		77	Si	
936	30000057	2016/04/30	sg0430	Compras 2016-04-30	D	361,62		77	Si	
Total Debe:						466495,86	Total Haber:	466495,86		

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

Accounting

C.5. Check/Deselect Consumptions.



Main menu / Accounting Links / Mark / Unmark consumptions

User: adminc1



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



Accounting

C.6. Recover Purchasing Link.



Main menu / Accounting Links / Recover purchases accounting link

User: admin1



Warning!! This option enables you to recover purchases accounting entries and can be used when, by mistake, it has been specified not to 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	