



Warehouse

Total consolidated of the Accounting

December 2.015

Total consolidated of the Accounting

Types of link



There are three totally different types of accounting links

Purchasing Link:

Accounting of Delivery Notes Outstanding

Consumptions Link

External Supplies Link

Total consolidated of the Accounting

Types of link



GOODS PURCHASE ENTRY

The PURCHASE ACCOUNTING load will make the PURCHASE PROVISION ENTRY.

PURCHASE ACCOUNT -----> SUPPLIER'S ACCOUNT PENDING INVOICES to be Received

We assume that when a Goods enters the Warehouse, we acquire a recognition of DEBT, with a SUPPLIER 409.xx.nnn INVOICES TO BE RECEIVED. Therefore, the implications in the HOTEL OPERATION SYSTEM are the following:

-> PURCHASES.... : The goods will always be loaded both as delivery notes and invoices, obviously NOT the invoices that correspond to delivery notes already loaded.

The SUPPLIERS ACCOUNTS in StarEcon will be of type 409xxNNN (SUPPLIER) 409 ---> SUPPLIERS INVOICES TO RECEIVE and export these FILES to ACCOUNTING.

-> ADMINISTRATION: Administration will always charge invoices: SUPPLIER 409.xx.nnn INVOICES TO BE RECEIVED, plus V.A.T., plus other concepts (Discounts, Carriage, ...) against SUPPLIER 400.xx.nnn.

WE'RE RECONCILING ABSOLUTELY ALL INCOMING GOODS.

We will load and make our payment forecasts for suppliers with the criteria of ADMINISTRATION. Give to WAREHOUSE (Entry of Goods) what belongs to it and to ACCOUNTING (Money and Control), what is yours.

Suppliers will be accounted for TWICE, in INVOICES TO BE RECEIVED (409), and in their natural place (400/410).

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GOODS PURCHASE ENTRY

example:

Let us suppose a PURCHASE of MEAT from the FRICONSA SUPPLIER for a GROSS amount of 487,211 pts.

```
----- o -----  
60000100 (MEAT PURCHASES .....) -to- 40900035 (INVOICES TO BE RECEIVED)  
                                         487,211 Alb. 0000012328 to 40900035 487,211  
----- o -----
```

And in ACCOUNTING, when the invoice is received, which also have carries and V.A.T. (15%), the following SEAT will be made:

```
----- o -----  
40900035 (FRICONSA INVOICES TO BE RECEIVED) -to- 40000035 (FRICONSA .....)  
                                         487,211 of Meat No. 12328 527,944  
47200000 (V.A.T. SUPPORTED .....) -to-  
                                         29.233 s/fra. n° 12328 of MEAT  
62400000 (PURCHASE CARRIAGE .....) -to-  
                                         10.000 s/fra. n° 12328 of MEAT  
47200000 (V.A.T. SUPPORTED .....) -to-  
                                         1.500 s/fra. n° 12328 of MEAT  
----- o -----
```

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GOODS PURCHASE ENTRY

1). FAMILIES FILE of PURCHASE ACCOUNTS.

This type of account will be applied when a CONSUMPTION STRING is made, i.e. a BRIDGE account is used

Code	Description	Type	Buy account	Sales acc.	Sales VAT
000	Prueba lista precios	Food	57000000	57000000	1 - 10.00
001	CARNES	Food	48000000	70530001	1 - 10.00
002	PESCADOS-MARISCOS	Food	48000000	70530001	1 - 10.00
003	CHARCUT-EMBUTIDO-ENCURTID	Food	48000000	70530001	1 - 10.00
004	FRUTAS-VERDURAS	Food	48000000	70530001	3 - 4.00
005	LEGUMBRES	Food	48000000	70530001	1 - 10.00
006	ACEITES-VINAGRES-SALSAS	Food	48000000	70530001	1 - 10.00
007	ESPECIAS	Food	48000000	70530001	1 - 10.00
008	PASTELERIA-DULCES-TARTAS	Food	48000000	70530001	1 - 10.00
009	LACTEOS-LECHE	Food	48000000	70530001	3 - 4.00
010	PAN-PASTIAS-HARINAS-CEREAL	Food	48000000	70530001	2 - 21.00
011	CONSERVAS-CONFIT-ENLATADO	Food	48000000	70530001	1 - 10.00
012	FRUTOS SECOS-PATATAS FRIT	Food	48000000	70530001	1 - 10.00
013	INFUSIONES-CAFES-AZUCAR	Food	48000000	70530001	1 - 10.00
014	HELADOS GRANEL	Food	48000000	70530001	1 - 10.00
015	HELADOS IMPULSO	Food	48000000	70530001	1 - 10.00
016	HELADOS COPA	Food	48000000	70530001	1 - 10.00
018	CONGELADOS-REFRIGERADOS	Food	48000000	70530001	1 - 10.00
019	PAN PRECOCINADO SUPER	Food	48000000	70530001	1 - 10.00
020	BOLLERIA SUPER	Food	48000000	70530001	1 - 10.00
021	PASTELERIA SUPER	Food	48000000	70530001	1 - 10.00
022	COMIDA PISCINA	Food	48000000	70530001	1 - 10.00
024	COMIDA A GRANEL	Food	48000000	70530001	1 - 10.00
101	VINOS	Drink	48000000	70530002	2 - 21.00
102	CAVAS-SIDRA-GASIFICADOS	Drink	48000000	70530002	2 - 21.00
			48000000	70530002	2 - 21.00
			48000000	70530002	2 - 21.00
			48000000	70530002	2 - 21.00
			48000000	70530002	2 - 21.00
			48000000	70530002	2 - 21.00
			48000000	70530002	2 - 21.00
			48000000	70530002	2 - 21.00
110	RON	Drink	48000000	70530002	2 - 21.00
111	VODKA	Drink	48000000	70530002	2 - 21.00
112	COCKTAILS	Drink	48000000	70530002	2 - 21.00
113	HELADOS PISCINA	Food	48000000	70000000	1 - 10.00
114	CAFES	Drink	48000000	70530001	1 - 10.00
115	GRANIZADAS	Drink	48000000	70122002	1 - 10.00

This type of account will be applied when NO CONSUMPTION CHAINS are made.

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Types of link



GOODS PURCHASE ENTRY

2). SUPPLIER ACCOUNTS. They are the OWN codes of the SUPPLIERS file.

Edit provider

Code: Last: 40092929

Name:

Contact: CIF: IBAN/SWIFT/BIC:

E-mail: User: Password:

WEB:

Fiscal data		Warehouse data	
Address	<input type="text"/>	Address	<input type="text" value="AVDA.ANDALUCIA 30"/>
Zip	<input type="text"/>	Zip	<input type="text" value="29007"/>
City	<input type="text"/>	City	<input type="text" value="MALAGA"/>
Province	<input type="text"/>	Province	<input type="text" value="MALAGA"/>
Phones	<input type="text"/>	Phone	<input type="text" value="952393300"/>
	<input type="text"/>	Fax	<input type="text" value="952612889"/>
E-mail	<input type="text"/>	E-mail	<input type="text"/>
Remarks 1	<input type="text"/>	Remarks 2	<input type="text"/>

Total consolidated of the Accounting

Types of link



GOODS PURCHASE ENTRY

Accounts of IVA/IGIC/ISS/VAT/TBA/GST/...

Main menu / Backoffice / Control parameters User: admin1

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

Stocks other dept. 48000000

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

Var. stocks food general 61010000

Var. stocks drink general 61020000

Var. stocks other general 61030000

..... 62800000

..... 49000000

..... 43030195

Totalize Purchases inv.

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

Select the Tax Literal text box

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Types of link



DEPARTMENTAL ENTRY of WAREHOUSE

StarEcon 96.09(2) ACTUALIZACION CONTABLE COMPRAS				Fecha: 13-02-1997	
Fecha	Factura	Cuenta	Descripcion del Apunte	*--Debe --*	*--Haber--*
13-02-97	13115438	40090000	Compras Nro.Alb. 13115438		34.000
13-02-97	13115438	60100001	Compra 13115438a 40090000	34.000	
13-02-97	13115451	40090000	Compras Nro.Alb. 13115451		12.900
13-02-97	13115451	60200000	Compra 13115451a 40090000	12.900	
13-02-97	13222813	40090000	Compras Nro.Alb. 13222813		20.000
13-02-97	13222813	60100001	Compra 13222813a 40090000	20.000	
13-02-97	13223209	40090000	Compras Nro.Alb. 13223209		20.000
13-02-97	13223209	60100001	Compra 13223209a 40090000	20.000	
.....					
TOTALES ..				86.900	86.900

StarEcon 96.09(2) ACTUALIZACION CONTABLE CONSUMO				Fecha: 13-02-1997	
Fecha	N.Rfcia	Cuenta	Descripcion del Apunte	*--Debe --*	*--Haber--*
28-02-97	00000000	30510222	Entradas Almacén 28-02-97	12.900	
28-02-97	00000000	30510222	Entradas Almacén 28-02-97	74.000	
28-02-97	00000000	60100001	Entradas Almacén 28-02-97		74.000
28-02-97	00000000	60200000	Entradas Almacén 28-02-97		12.900
.....					
TOTALES ..				86.900	86.900

THIS PROCEDURE CHANGES THE PREVIOUS PHILOSOPHY BECAUSE WHEN A PURCHASE WAS MADE, IT WAS ADVISED THAT THE FAMILY CODE BE A GROUP .6. DUE TO THE INCLUSION OF THIS NEW PROCEDURE, IT IS MORE ADVISABLE THAT THE ACCOUNTS OF THE FAMILIES ARE GROUP .3. OF EXISTENCE or 480...., EVEN though THIS IS EVIDENTLY YOUR DECISION.
In version 95.03., where this section is incorporated, it means the following:

Total consolidated of the Accounting

Types of link



DEPARTMENTAL ENTRY of WAREHOUSE

OF THE PURCHASES MADE BETWEEN THE DATES WE INDICATE, AND THAT, EVIDENTLY, WE HAVE NOT ALREADY MADE ITS ACCOUNTING LINK, IT TAKES OUT OF THE DIFFERENT FAMILIES TO INCORPORATE THEM IN THE ACCOUNTS OF DEPARTMENTS ACCORDING TO THE FAMILIES OF FOOD, DRINK or OTHER, MAKING A GLOBAL ACCOUNTING NOTE TO THE DATE WE HAVE GIVEN YOU UP TO THIS DATE AND MARKING THE ENTRY MOVEMENTS AS ALREADY ACCOUNTED.

Example:

300.70.100 (EXISTENCES DEPARTMENT) -to- 300.00.010 (MEAT FAMILY)
(FOOD WAREHOUSE) -to- 300.00.020 (FISH FAMILY)
300.70.200 (EXISTENCES DEPARTMENT) -to- 300.10.010 (REFRESHMENTS FAMILY)
(DRINK WAREHOUSE) -to- 300.10.020 (FAMILY ALCOHOLS)
300.70.300 (EXISTENCES DEPARTMENT) -to- 300.30.010 (AMENITIES FAMILY)
(OTHERS WAREHOUSE) -to- 300.30.020 (PAPER FAMILY)

.1. DEPARTMENTAL LOADING OF PURCHASES

Edit Department ✕

Code Description Type

	Food	Drink	Others
CAD <input type="text" value="020"/>			
Stocks acc. <input type="text" value="57020001"/>	<input type="text" value="48000000"/>	<input type="text" value="48000000"/>	<input type="text" value="48000000"/>
Mismatch acc. <input type="text" value="43032005"/>	<input type="text" value="60020000"/>	<input type="text" value="60120001"/>	<input type="text" value="60120001"/>
Clients acc. <input type="text" value="70120001"/>	<input type="text" value="70120001"/>	<input type="text" value="70120002"/>	<input type="text" value="70120002"/>
	<input type="text" value="70120001"/>	<input type="text" value="70120002"/>	<input type="text" value="70120002"/>

DEPARTMENTAL ENTRY of WAREHOUSE

.2. DEPARTMENTAL LOADING 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. ENTERS IN TO THE DESTINATION DEPARTMENT (DEBIT) AND LEAVES THE ORIGIN DEPARTMENT (CREDIT).

Example:

300.30.100 (EXISTENCES DEPARTMENT) -to- 300.70.100 (EXISTENCES DEPARTMENT)
(KITCHEN FOOD) -to- (FOOD WAREHOUSE)

.....

300.60.200 (DEPARTMENT STOCK) -to- 300.70.200 (EXISTENCES DEPARTMENT)
(KITCHEN DRINK) -to- (DRINK WAREHOUSE)

DEPARTMENTAL ENTRY of WAREHOUSE

.3. DEPARTMENTAL LOADING OF CONSUMPTION

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 WAREHOUSE EXCHANGES. TYPE .C.
- b) Movements of LOSSES and/or INVENTORY READJUSTMENTS by load of SELF-CONSUMPTION and INVENTORY READJUSTMENT. TYPE .P.
- c) The outputs for SALES of T.P.V.'s when the PRICE of COST is not ZERO. TYPE .V.

IT IS CLEAR THAT THE CONSUMPTION BILL REALLY MUST BE A GROUP .6. AND DISCHARGE AGAINST THE EXISTENCES OF THE CONSUMING DEPARTMENT.

Example:

610.50.100 BAR FOOD CONSUMPTION -to- 300.50.100 BAR FOOD EXISTENCES
610.50.200 DRINKING BAR CONSUMPTION -to- 300.50.200 DRINK BAR EXISTENCES

Total consolidated of the Accounting

Types of link



DEPARTMENTAL ENTRY of WAREHOUSE

EXAMPLE GENERATED IN ACCOUNTING

*A L L A R * 94.03 Visualizacion de Borrador Fecha: 12-04-1995

Codigo	Fecha	Doc.	Descripcion	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

Total consolidated of the Accounting Consumption Accounting Link .C.3.



As in the previous case, it is a two-step process, but in this case of the movements concerning three different types of ACCOUNTING ENTRIES, making a recast in a single movement to the last date given for the same ACCOUNTING ACCOUNT and TYPE OF MOVEMENT according to:

- .1. ANALYTICAL-DEPARTMENT PURCHASE ACCOUNTING LINK.
- .2. Accounting link of MOVEMENTS between WAREHOUSES.
- .3. DEPARTMENTAL LOADING of CONSUMPTIONS

.1. ANALYTICAL-DEPARTMENT PURCHASE ACCOUNTING LINK.

Let's say it is a DUPLICATE of the PURCHASE MOVEMENTS, that is, the PURCHASES make a movement by NATURE, for example, you buy MEAT from a SUPPLIER. By means of this type of ACCOUNTING, the PURCHASE account is downloaded by NATURE and is charged to the EXISTING ACCOUNT of the DEPARTMENT in which it was entered.

ACCOUNTING example:

300.70.100 (EXISTENCES WAREHOUSE DEPARTMENT FOOD) -to- 300.00.010 (MEAT FAMILY)
(FOOD WAREHOUSE) -to- 300.00.020 (FISH FAMILY)
300.70.200 (EXISTENCES WAREHOUSE DEPARTMENT DRINK) -to- 300.10.010 (REFRESHMENTS FAMILY)
(DRINK WAREHOUSE) -to- 300.10.020 (FAMILY ALCOHOLS)
300.70.300 (EXISTENCES WAREHOUSE DEPARTMENT OTHERS) -to- 300.30.010 (AMENITIES FAMILY)
(OTHERS WAREHOUSE) -to- 300.30.020 (PAPER FAMILY)

.2. Accounting 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.

ENTERS IN TO THE DESTINATION DEPARTMENT (DEBIT) AND LEAVES THE ORIGIN DEPARTMENT (CREDIT). Example:

300.30.100 (EXISTENCES KITCHEN DEPARTMENT FOOD) -to- 300.70.100 (EXISTENCES WAREHOUSE DEPARTMENT FOOD)

300.60.200 (EXISTENCES KITCHEN DEPARTMENT DRINK) -to- 300.70.200 (EXISTENCESWAREHOUSE DEPARTMENT DRINK)

.3. DEPARTMENTAL LOADING of CONSUMPTIONS

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 WAREHOUSE EXCHANGES. TYPE .C.
- b) Movements of LOSSES and/or INVENTORY READJUSTMENTS by load of SELF-CONSUMPTION and INVENTORY READJUSTMENT. TYPE .P.
- c) The outputs for SALES of T.P.V.'s when the PRICE of COST is not ZERO. TYPE .V.

IT IS CLEAR THAT THE CONSUMPTION BILL REALLY MUST BE A GROUP .6. AND DISCHARGE AGAINST THE EXISTENCES OF THE CONSUMING DEPARTMENT.

Example:

610.50.100 BAR FOOD CONSUMPTION -to- 300.50.100 BAR FOOD EXISTENCES
610.50.200 DRINKING BAR CONSUMPTION -to- 300.50.200 DRINK BAR EXISTENCES

Total consolidated of the Accounting Consumption Accounting Link .C.3.



EJEMPLO GENERADO EN CONTABILIDAD

*A L L A R * 94.03 Visualizacion de Borrador Fecha: 12-04-1995

Codigo	Fecha	Doc.	Descripcion 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

Total consolidated of the Accounting

External Supplies Accounting Link



StarEcon 96.09(2) ACTUALIZACION CONTABLE SUMINISTROS Fecha: 13-02-1997

Fecha	N.Rfcia	Cuenta	Descripcion del Apunte	*--Debe --*	*--Haber--*
31-01-97		62800000	PROVISION GASTOS SUMINIST	1.872	
31-01-97		40090000	PROVISION GASTOS SUMINIST		1.872
31-01-97		62800000	PROVISION GASTOS SUMINIST	23.747	
31-01-97		40090000	PROVISION GASTOS SUMINIST		23.747
31-01-97		62800000	PROVISION GASTOS SUMINIST	30.899	
31-01-97		40090000	PROVISION GASTOS SUMINIST		30.899
31-01-97		62800000	PROVISION GASTOS SUMINIST	151.899	
31-01-97		40090000	PROVISION GASTOS SUMINIST		151.899
.....					
TOTALES ..				151.899	151.899

Main menu / Master Files / Supply families master file User: admin1

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

Code	Description	Department	Account expenses	Account providers	CAD income	CAD expenses
20	Gasoleo	MANTENIMIENTO	62880111	41090111	123	456
22	Lavanderia	LAVANDERIA	62880222	41090222	123	456
80	Suministro Agua	MANTENIMIENTO	62880111	41090111	123	456