



ACCOUNTING LINK

ACCOUNTING LINK

SO - BEO



Módulos 1.1.0.0.1.1 Main menu / Accounting - Invoicing User: admin1

5/2/2020 17:57:34

POS

No Notification, 19 Delays

Accounting - Invoicing

| | | | |
|---|----------------------------|---|--------------------|
| 1 | Accounting link generation | A | BEO charges |
| 2 | Movements table | B | Invoicing |
| 3 | Vat table | C | Invoice management |
| 4 | Export accounting | D | Invoice collection |
| 5 | Unmark accounting | E | |
| 6 | | F | |
| 7 | | G | |
| 8 | | H | |
| 9 | | I | |

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Step one.

Option C.1. Accounting Generation must be done. This option actually generates the accounting movements between the dates we indicate.

If we do it daily, the system always proposes the previous day, but in the case that there is a weekend, we would simply change the date from. For security reasons you have to click on Ok, with the mouse. If we do twice the same day or the same dates, nothing happens, since the system remembers that the accounting link has been made for those dates.

Step Two.

We can check all the movements generated in sections C.2/3.

Step Three.

Carry out the accounting link to the Accounting draft. Go to section C.4. Export to Accounting. You can choose between the dates that you want to export

Uncheck Accounting

We can always undo what we have posted and repeat it, logically something similar must be done in accounting if it has already been exported

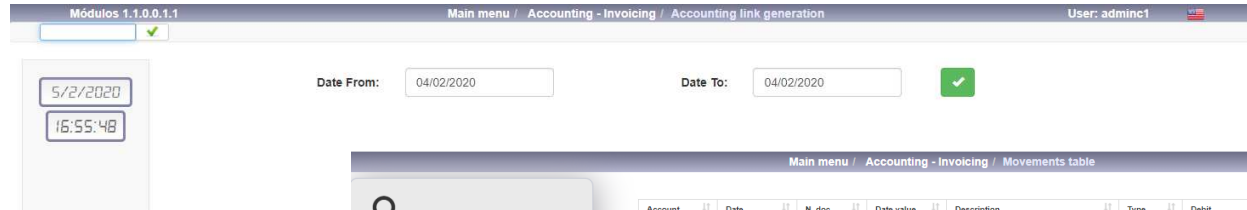
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1. Accounting Generation

We'll say the dates we want to account



2. Table of movements / 3. Table of VAT

The movements generated

Main menu / Accounting - Invoicing / Movements table User: admin1

| Account | Date | N. doc. | Date value | Description | Type | Debit | Credit | CAD | Posted |
|----------|------------|---------|------------|---------------------------------|------|----------|----------|-----|--------|
| 70125001 | 2019-05-05 | be5275 | 2019-05-05 | Fra. 25275 Carmen Jesús Cabrer | H | | 1.130,93 | 111 | Yes |
| 70125002 | 2019-05-05 | be5275 | 2019-05-05 | Fra. 25275 Carmen Jesús Cabrer | H | | 389,98 | 111 | Yes |
| 47701001 | 2019-05-05 | be5275 | 2019-05-05 | IVA Fra. 25275 Carmen Jesús Ca | H | | 0,00 | | Yes |
| 43030198 | 2019-05-05 | be5275 | 2019-05-05 | Cobrado Fra. 25275 | H | | 1.673,00 | | Yes |
| 43032011 | 2019-05-05 | be5275 | 2019-05-05 | CARGO HABITACION Fra. 25275 | D | 1.520,91 | | | Yes |
| 43030198 | 2019-05-05 | be5275 | 2019-05-05 | Fra. 25275 Carmen Jesús Cabrer | D | 1.673,00 | | | Yes |
| 70127001 | 2019-05-05 | be5276 | 2019-05-05 | Fra. 25276 BOARDMAN Claire Lou | H | | 409,55 | 111 | Yes |
| 47701001 | 2019-05-05 | be5276 | 2019-05-05 | IVA Fra. 25276 BOARDMAN Claire | H | | 0,00 | | Yes |
| 43030198 | 2019-05-05 | be5276 | 2019-05-05 | Cobrado Fra. 25276 | H | | 450,50 | | Yes |
| 43032011 | 2019-05-05 | be5276 | 2019-05-05 | CARGO HABITACION Fra. 25276 | D | 409,55 | | | Yes |
| 43030198 | 2019-05-05 | be5276 | 2019-05-05 | Fra. 25276 BOARDMAN Claire Lou | D | 450,50 | | | Yes |
| 70125002 | 2019-05-05 | be5277 | 2019-05-05 | Fra. 25277 Nuria Delgado | H | | 145,46 | 111 | Yes |
| 70125001 | 2019-05-05 | be5277 | 2019-05-05 | Fra. 25277 Nuria Delgado | H | | 344,54 | 111 | Yes |
| 47701001 | 2019-05-05 | be5277 | 2019-05-05 | IVA Fra. 25277 Nuria Delgado | H | | 0,00 | | Yes |
| 43030198 | 2019-05-05 | be5277 | 2019-05-05 | Cobrado Fra. 25277 | H | | 539,00 | | Yes |
| 43032011 | 2019-05-05 | be5277 | 2019-05-05 | CARGO HABITACION Fra. 25277 | D | 490,00 | | | Yes |
| 43030198 | 2019-05-05 | be5277 | 2019-05-05 | Fra. 25277 Nuria Delgado | D | 539,00 | | | Yes |
| 70123003 | 2019-05-06 | be5278 | 2019-05-06 | Fra. 25278 Pauline Baycroft | H | | 1.000,00 | 111 | Yes |
| 47701001 | 2019-05-06 | be5278 | 2019-05-06 | IVA Fra. 25278 Pauline Baycroft | H | | 0,00 | | Yes |
| | | | | | | | 1.100,00 | | Yes |

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| # | Date | Description | N. doc. | CIF | Base IVA | % | Amount IVA | Total | Posted | | | |
|-----|------------|---------------|---------|-------------|-----------|-------|------------|-------------|---------|------------------|--------|-----|
| 543 | 05/05/2019 | IVA Fra. 5275 | be15275 | 25712976B | 0,00 | 10,00 | 0,00 | 0,00 | Yes | | | |
| 544 | 05/05/2019 | IVA Fra. 5276 | be15276 | 732619/21 | 0,00 | 10,00 | 0,00 | 0,00 | Yes | | | |
| 545 | 05/05/2019 | IVA Fra. 5277 | be15277 | 33396537P | 0,00 | 10,00 | 0,00 | 0,00 | Yes | | | |
| 546 | 06/05/2019 | IVA Fra. 5278 | be15278 | . | 0,00 | 10,00 | 0,00 | 0,00 | Yes | | | |
| 547 | 06/05/2019 | IVA Fra. 5279 | be15279 | ESY5586240Z | 0,00 | 10,00 | 0,00 | 0,00 | Yes | | | |
| 548 | 06/05/2019 | IVA Fra. 5280 | be15280 | 683876 | 0,00 | 10,00 | 0,00 | 0,00 | Yes | | | |
| 549 | 07/05/2019 | IVA Fra. 5281 | be15281 | ESY5586240Z | -885,45 | 10,00 | -88,55 | -974,00 | Yes | | | |
| 550 | 07/05/2019 | IVA Fra. 5282 | be15282 | ESY5586240Z | -885,45 | 10,00 | -88,55 | -974,00 | Yes | | | |
| | | | | | Base IVA: | | -1.770,90 | Amount IVA: | -177,10 | Total: -1.948,00 | | |
| | | | | | | | | | | 885,45 | 111020 | Yes |
| | | | | | | | | | | 0,00 | | Yes |
| | | | | | | | | | | 974,00 | | Yes |
| | | | | | | | | | | | | Yes |
| | | | | | | | | | | 636,36 | 111 | Yes |
| | | | | | | | | | | 0,00 | | Yes |
| | | | | | | | | | | 700,00 | | Yes |
| | | | | | | | | | | | | Yes |
| | | | | | | | | | | -885,45 | 111020 | Yes |
| | | | | | | | | | | -88,55 | | Yes |
| | | | | | | | | | | | | Yes |
| | | | | | | | | | | -885,45 | 111020 | Yes |
| | | | | | | | | | | -88,55 | | Yes |
| | | | | | | | | | | 8430,77 | | Yes |

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Date From: Date To:

Módulos 1.1.0.0.1.1 Main menu / Accounting - Invoicing / Unmark accounting User: adminc1

Date From: Date To: