

C. ACCOUNTING LINK



ACCOUNTING LINK

Agosto 2018





[Módulos 1.1.0.0.1.1			Main menu / C. Accounting Link		User: adminc1			
15/03	1/2019) 16:00				VACACIONAL	BENCH CLU	I B	1		
?	\$		u		C. Accounting Link	(2	3)	•		
3	1000		1 Accounting gene	ration	А	Invoices pending acco	ounting	112	2	
			2 Database of move	ements	В	Collections pending ac	counting		2	G %
	10		3 Database of ta	xes	c	Modify Account number I				
			5 Unmark accourt	iting	E	Accounting list Daily pr	roduction			
	£ 545				F			4		2
*			7		G	Special IRPF invoi	icing	2	3	2
F	Ċ		8		н	Special IRPF diary in	voicing	2	-	
			9		L.			Cha	nge Mair	n menu



C. ACCOUNTING LINK



First Step.

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 us the previous day, but in the case that there is a weekend, we would simply change the date from. For security you have to press the Ok, with the mouse.

If we do 2 times the same day or the same dates, nothing happens, since the system remembers that the accounting link has been made for those dates.

Second Step.

We will be able to check all the movements generated in sections C.2./3.

Third Step.

Carry out the accounting link to the Accounting draft. Pass the section C.4. Export to Accounting. It will be said between the dates that you want to export

> The process of ACCOUNTING UPDATE of HOTEL, is carried out in two different steps, one that generates a bridge file that contains the necessary data to be able to carry out the definitive accounting link, and a second step chained directly to THIS that is the one that really chains everything that in this intermediate file we have. Moreover, this second step is separated as an independent option, since we could launch it ONLY. When entering the update, it asks us for a start date and a final one, to carry out the accounting update of all the invoices and collections whose dates are between the given dates. If you want to update all pending movements, press [ENTER] for both dates. **Old Seven Stars** Once the corresponding invoices and collections have been updated, they are marked to avoid duplicating accounting movements in the event that repeated updates are requested. The accounting link presumes that the accounting with which it is going to "dialogue", is the one known by the name of "ALLAR", which allows us to work with draft files of movements, something very advisable when the accounting is going to receive movements that are not imputed manually and that, therefore, can escape to the control of its user. However, the technique of using draft files allows you to review all these movements before they are incorporated into the movement log. The accounting link option generates two draft files: the movement file and the V.A.T. file whose format is fully compatible with "ALLAR" accounting. Once the accounting link is finished, the bridge file used is completely emptied, so that the link cannot be repeated and produce duplication of movements.



C. ACCOUNTING LINK C.1. ACCOUNTING GENERATION



This process can take a long time, especially if you do long periods (monthly, weekly, fortnightly,...), since you must check all the movements.

=	Main menu / Accounting Link / C	.1. Accounting generation	User: adminc1	
	Date from Date to	15/03/2015 15/03/2019		
	Revenue	V		
	Invoicing			
	Payments			
	Adv. payments	 Image: A start of the start of		
	🗸 Confir	m		

It is advisable to spend the four processes always together, although in case of need it can be done separately.

Production, Invoicing, Collections and Advances



C. ACCOUNTING LINK Accounting links. Procedure .C.2/3.



Verification of the movements of Notes and VAT generated, both from the previous process and from other processes. By default we will see only the movements NOT ACCOUNTED, but you can also see all those movements that have been previously accounted for.

=				Main m	enu / Accounting Lin	k / C.2. Database o	f movements	(User: adminc1		_	se 🔒 🕙								
0					Dat	es between: 01/01/2	2019 - 15/03/2019 Posted Non posted													
	Account	Date Date	11 nDoc	11 Description			П туре П		Debit	Credit CAD	1 Posted	11								
	70000001	2019-02-19	sp0219	IMPORTE PRO	ODUCCION DIA		C			9,054.31 01 8,017.69 01										
Date from 01/01/2019	70000332	2019-02-19	sp0219	IMPORTE PRO	ODUCCION DIA		c			240.65 01		/								
Date to 15/03/2019	70000341	2019-02-19	sp0219	IMPORTE PRO	ODUCCION DIA		c			14.02 01		/								
Non posted	43090001	2019-02-19	sp0219	=			Ма	iin menu	u / Accounting L	ink / C.2. Database of moveme	nts		User: adminc1	🔤 🕒 C						
d Ported	70000300	2019-02-20	sp0220																	
es Posteu	70000362	2019-02-20	sp0220					Dates b	between: 01/01/20	119 - 15/03/2019 Posted Non p	iosted									
<i>a</i>	7000002	2019-02-20	sp0220																	
~	7000001	2019-02-20	sp0220		4															
4	7000001	2019-02-20	sp0220	Account	II Date	11 eDec	Description			Turne		Dabit	Credit CAD	I Postad II						
	43090001	2019-02-20	sp0220	70000001	2019-02-19	sp0219	IMPORTE PRODUCCION DIA				c		9,654.31 01	× -						
	43090001	2019-02-20	\$\$1053	70000002	2019-02-19	sp0219	IMPORTE PRODUCCION DIA				с		8,017.69 01	~						
	47700002	2019-02-20	ss1053	70000332	2019-02-19	sp0219	IMPORTE PRODUCCION DIA				c		240.65 01	4						
	43000019	2019-02-20	ss1053	43090001	2019-02-19	sp0219	IMPORTE PRODUCCION DIA				D	17 926 67	14.02 01							
	7000001	2019-02-20	881053	70000300	2019-02-20	sp0220	IMPORTE PRODUCCION DIA				c	11,020.07	281.69 00	4						
	43090001	2019-02-20	SS1054	70000363	2019-02-20	sp0220	IMPORTE PRODUCCION DIA				С		895.34 01	*						
	43000019	2019-02-20	ss1054	70000362	2019-02-20	sp0220	IMPORTE PRODUCCION DIA				С	Main monu /	846.75 01	of tayor		cor adminet			200 F	- (h)
	70000001	2019-02-20	ss1054	70000002	2019-02-20	sp0220	-					main menu r	Accounting Link P 0.0. Database	or taxes		ser. admine				
	43090001	2019-02-20	ss1055	7000001	2019-02-20	sp0220														
	47700002	2019-02-20	ss1055	70000002	2019-02-20	sp0220	Q						Dates between: 01/01/20	19 - 15/03/2019 Posted Non po	osted					
	43000024	2019-02-20	ss1055	43090001	2019-02-20	sp0220														
	/000001	2019-02-20	\$\$1055	47700002	2019-02-20	\$\$1053	💿 👔 📻 🚔 🖮		Date	Description	1 nDoe	IT NIF	Client		Base IVA	4.11	Amount IVA	Total	Posted	
	57200002	2019-02-20	ss1053	43000019	2019-02-20	ss1053			2019-02-20	IVA Fra 2010001053	se1053	170633254	PEREZ EL ODIE		428.58	6.50	27.84	456.42		-
	62600001	2019-02-20	ss1053	70000001	2019-02-20	ss1053			2019-02-20	IVA Fra. 2019001054	ss1054	B35126	ACUARIOS JANDIA.S.L		846.75	6.50	55.04	901.79	1	
	43002697	2019-02-20	mt0002	47700002	2019-02-20	ss1054	Date from 01/01/2019		2019-02-20	IVA Fra. 2019001055	ss1055	X15689	MARTINA ELLERBRAKE		895.34	6.50	58.20	953.54	1	
	43002697	2019-02-20	mt0002	43000019	2019-02-20	ss1054	Date to 15/03/2019		2019-02-20	IVA Fra. 2019001056	ss1056	535373	MARIA, DIAZ VILLA		281.69	6.50	18.31	300.00	1	
	43002697	2019-02-20	mt0002	7000001	2019-02-20	ss1054	✓ Non posted		2019-02-20	IVA Fra. 2019001057	ss1057	CHE112641	12FLY		650.72	6.50	42.28	693.00	4	
	43002697	2019-02-20	mt0002	43090001	2019-02-20	ss1055			2019-02-20	IVA Fra. 2019001058	\$\$1058	B62880	WORLD 2 MEET SLU		793.38	6.50	51.52	844.90	-	_
	43002697	2019-02-20	mt0002	43000024	2019-02-20	ss1055	Posted		2019-02-20	IVA Fra. 2019001059	ss1059 cc1080	DE242 380	TUI DEUTSCHLAND GMBH		492.94	0.50	32.00	525.00	~	
	43002697	2019-02-20	mt0002	70000001	2019-02-20	ss1055	a		2019-02-20	IVA Fra. 2019001061	ss1060	DE242 380	TUI DEUTSCHLAND GMBH		939.89	6.50	61.11	1.001.00	1	
	43002697	2019-02-20	mt0002	43000019	2019-02-20	ss1053	5		2019-02-20	IVA Fra. 2019001062	ss1062	DE242 380	TUI DEUTSCHLAND GMBH		860.44	6.50	55.86	916.30	1	
	57200002	2019-02-20	mt0002	62600001	2019-02-20	ss1053	· · · · · · · · · · · · · · · · · · ·		2019-02-20	IVA Fra. 2019001063	\$\$1063	DE242 380	TUI DEUTSCHLAND GMBH		1,474.90	6.50	95.90	1,570.80	×	
				43002697	2019-02-20	mt0002		4	2019-02-21	IVA Fra. 2019001064	ss1064	LFYY01	KATRIN, DIRSCHERL		1,242.22	6.50	80.78	1,323.00	×	
	100 -			43002697	2019-02-20	mt0002			2019-02-21	IVA Fra. 2019001065	ss1065	0	EXTRAS, DEL DIA		193.43	6.50	12.57	206.00	×	
				43002697	2019-02-20	mt0002			2019-02-21	IVA Fra. 2019001000	ss1000	COH4C7			93.90	0.00	0.10	100.00		
				43002697	2019-02-20	mt0002			2019-02-21	IVA Fra: 2019001068	ss1068	C4863I	SEAN BARLETT		75.12	6.50	4.88	80.00		
				43002697	2019-02-20	mt0002			2019-02-21	IVA Fra. 2019001069	ss1069	C5KH35	HANSCHKE,WERNER		11.86	6.50	0.77	12.63	× .	
				43002697	2019-02-20	mt0002			2019-02-21	IVA Fra. 2019001070	ss1070	CCVFN5	JOERG PETZOLD		281.69	6.50	18.31	300.00	×	
				67200002	2019-02-20	mi0002			2019-02-21	IVA Fra. 2019001071	ss1071	DE242 380	TUI DEUTSCHLAND GMBH		1,106.14	6.50	71.82	1,177.96	× .	
	-										~ ~						56.35	924.00	×	
	Proc	luction	Move	ments	5					SPMML	טכ						39.90	654.50	×	
																	158.06	2,590.00		
																	42.28	819.00		
	Invo	nicina a	nd Co	llectio	n Move	mente				SSNNN	IN	- NNN	N= Last 4 In	voice numb	pers		50.47	827.05	4	
	1.1.00	a a a				incines				331111							54.54	895.05	1	
																	47.67	781.20	× .	
			- 6 -														75.15	1 231 65	1	
	MOV	ements	OT AC	ivance	es					anmmi	עט									



C. ACCOUNTING LINK Accounting links. Process C.4. Export to Accounting.



We will indicate him from date until which date we want to export

Ξ	Main menu / Accounting Link / C.4	. Export accounting	User: adminc1	🔤 昌 🙂
	Date from	15/03/2019		
	Date to	15/03/2019		
	✓ Confirm			

Warning.

It will export the movements to the URL indicated in the files:

- □ /u/ryx69con/progra/ASIEN.CON
- □ /u/ryx69con/progra/IVA.CON

then launching the program ayx15001.cob (must be in the directory /u/ryx69con/progra



C. ACCOUNTING LINK Accounting links. Accounting parameters



		Main menu / Backoffice / B.7. Setup - General	User: adr	ninc1	e 🗧 🖉
General	(01) Accountant code	XXX			
Connectivity					
Privileges - Main menu	(02) Room sales account	7000001	(09) Customers advances account	43700003	
Privileges - Alternate menu Counters	(03) Board sales account	70000002	(10) Customers deposit account	43700003	
Conditional parameters	(04) Services sales account	70000002	(11) Overpayments account	43700003	
Allar	(05) Direct clients account	43000019	(12) Invoicing pending customers	43090001	
rax Default	(06) Company account	43000019	(13) Decimal mismatch	55500001	
Reservations	(07) Agency account	43000019			
Night audit	(00) Discount account	70000001			
Languages		7000001			
Business Intelligence					
Task scheduler					
Triggers					
Revenue					

Warning.

Put correctly the code of the Accounting to which it is going to be incorporated



C. ACCOUNTING LINK Accounting links. Accounting parameters



8			Main menu / Backoffice / B.7.	. Setup - General		User: adminc1	e 🔒 🔤
	Hotel corporate				Token API	sota	
General	Endpoint	http://localhost/9091/ohs			Mail server configuration		
Connectivity					Host	esliente eslman es	
Privileges - Mamata monu	loken	ghs-sota			TIOSE	Salience.salinan.es	
Counters	ld.	3			Port	587	
Conditional parameters		Checkl			User	correo_classone	
Optional parameters					Password	******	
Allar	POS						
Tax	Host				From	jsabariz@classone.es	
Default	Port			_	Do not use TLS		
Reservations	Name			_	Allar		
Night audit	Hume				Host		
Languages	Token						
Business Intelligence	Warehouse				Port		
Task scheduler	Host				5		
Triggers	Port				SMS API		
Revenue							
	Name						
	Token						
	StarBEO						
	Host						
	Port						
	Name						
	Token						

Warning.

The parameters for the link with Accounting must be perfectly defined, otherwise there would be an error and the export would not take place.



C. ACCOUNTING LINK Accounting links. Accounting parameters



Warning.

Must exist on the server where Allar script is located: 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



C. ACCOUNTING LINK Accounting links. C.5. Deselect Accounting



Back to Start.

Through this process we can remake the previous steps again

