



C. ACCOUNTING LINK



ACCOUNTING LINK

Agosto 2018



C. ACCOUNTING LINK



Módulos 1.1.0.0.1.1 Main menu / C. Accounting Link User: adminc1

16/03/2019 23:06:00

VACACIONAL BEACH CLUB

C. Accounting Link

1	Accounting generation	A	Invoices pending accounting
2	Database of movements	B	Collections pending accounting
3	Database of taxes	C	Modify Account number in Invoices
4	Export accounting	D	Transfer customers to accounting
5	Unmark accounting	E	Accounting list Daily production
6		F	
7		G	Special IRPF Invoicing
8		H	Special IRPF diary Invoicing
9		I	

Change Main 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

Old Seven Stars

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.

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 15/03/2019

Date to 15/03/2019

Revenue ☒

Invoicing ☒

Payments ☒

Adv. payments ☒

Confirm

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. Process C.4. Export to Accounting.

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

Main menu / Accounting Link / C.4. Export accounting User: adminc1

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: adminc1

General
Connectivity
Privileges - Main menu
Privileges - Alternate menu
Counters
Conditional parameters
Allar
Tax
Default
Reservations
Night audit
Languages
Business Intelligence
Task scheduler
Triggers
Revenue

(01) Accountant code XXX

(02) Room sales account 70000001

(03) Board sales account 70000002

(04) Services sales account 70000002

(05) Direct clients account 43000019

(06) Company account 43000019

(07) Agency account 43000019

(08) Discount account 70000001

(09) Customers advances account 43700003

(10) Customers deposit account 43700003

(11) Overpayments account 43700003

(12) Invoicing pending customers 43090001

(13) Decimal mismatch 55500001

Warning.

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



C. ACCOUNTING LINK

Accounting links. Accounting parameters

Main menu / Backoffice / B.7. Setup - General User: adminc1

General

Connectivity

Privileges - Main menu
Privileges - Alternate menu
Counters
Conditional parameters
Optional parameters
Ailar
Tax
Default
Reservations
Night audit
Languages
Business Intelligence
Task scheduler
Triggers
Revenue

Hotel corporate

Endpoint:
Token:
Id.:

POS

Host:
Port:
Name:
Token:

Warehouse

Host:
Port:
Name:
Token:

StarBEO

Host:
Port:
Name:
Token:

Token API:

Mail server configuration

Host:
Port:
User:
Password:
From:
Do not use TLS: ☐

Ailar

Host:
Port:

SMS API

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

Main menu / Accounting Link / C.5. Unmark accounting

User: adminc1

Date from	<input type="text" value="15/03/2019"/>
Date to	<input type="text" value="15/03/2019"/>
Revenue	<input checked="" type="checkbox"/>
Invoicing	<input checked="" type="checkbox"/>
Payments	<input checked="" type="checkbox"/>
Adv. payments	<input checked="" type="checkbox"/>

✓ Confirm