

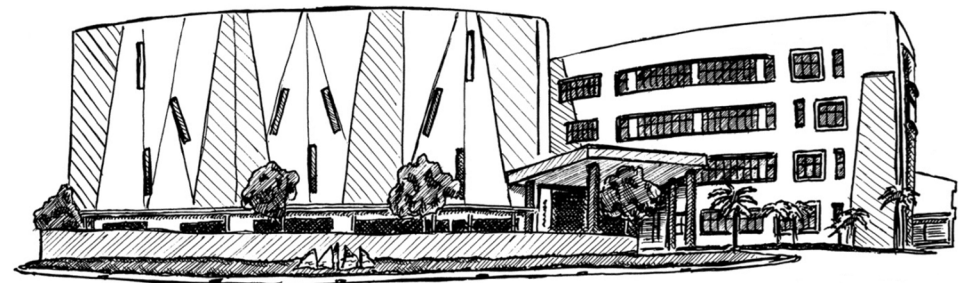


C. ACCOUNTING LINK



- C.A. Invoices PENDING Accounting**
- C.B. Collections PENDING Accounting**
- C.C. Modify Account Number in Invoices**
- C.E. Accounting List Daily Production**

Agosto 2018





C. ACCOUNTING LINK



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

16/03/2019 19:58:30

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. ENLACE CONTABLE

C.A. Invoices PENDING Accounting



As the accounting link can be made so that invoices and collections are chosen between two dates, it is possible that we do not remember at any given time which invoices are pending to link accounting.

This is precisely the objective of this option.

There must be values in Setup, % IRPF and Countable Account IRPF

Main menu / Accounting Link / C.A. Invoices pending accounting User: adminc1

Dates between: 15/03/2019 - 15/03/2019 | Agencies (A) | Companies (E) | Directs (C)

Date	Agency / Company / Client	Account number	Invoice	Total Invoice
2019-03-15	C - MARIA DIAZ VILLA	43000019	2019001732	300.00
2019-03-15	A - TUI DEUTSCHLAND GMBH	43002681	2019001733	741.45
2019-03-15	A - TUI DEUTSCHLAND GMBH	43002681	2019001734	634.94
2019-03-15	A - TUI DEUTSCHLAND GMBH	43002681	2019001735	1,192.20
2019-03-15	A - TUI DEUTSCHLAND GMBH	43002681	2019001736	1,253.19
2019-03-15	A - THOMAS COOK AG	43002684	2019001737	1,886.94
2019-03-15	A - THOMAS COOK AG	43002684	2019001738	1,908.40
2019-03-15	A - THOMAS COOK AG	43002684	2019001739	1,908.40
2019-03-15	A - JT TOURISTIK	43002705	2019001740	925.20
2019-03-15	A - FERIEEN TOURISTIK	43002705	2019001741	1,552.20
2019-03-15	C - EXTRAS DEL DIA (900)	43000019	2019001742	238.00
2019-03-15			Total Date....:	12,540.92
			Total.....:	12,540.92

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The list will show the partial total of the day and the global total of the selected dates.



C. ENLACE CONTABLE

C.B. Collections PENDING Accounting



As the accounting link can be made so that invoices and collections are chosen between two dates, it is possible that we do not remember at any given time which COLLECTIONS are pending to link accounting.

This is precisely the objective of this option.

There must be values in Setup, % IRPF and Countable Account IRPF

Main menu / Accounting Link / C.A. Invoices pending accounting User: admin1

Dates between: 15/03/2019 - 15/05/2019 | Agencies (A) | Companies (E) | Directs (C)

Date	Agency / Company / Client	Account number	Invoice	Total Invoice
2019-03-15	C - MARIA DIAZ VILLA	43000019	2019001732	300.00
2019-03-15	A - TUI DEUTSCHLAND GMBH	43002681	2019001733	741.45
2019-03-15	A - TUI DEUTSCHLAND GMBH	43002681	2019001734	634.94
2019-03-15	A - TUI DEUTSCHLAND GMBH	43002681	2019001735	1,192.20
2019-03-15	A - TUI DEUTSCHLAND GMBH	43002681	2019001736	1,253.19
2019-03-15	A - THOMAS COOK AG	43002684	2019001737	1,886.94
2019-03-15	A - THOMAS COOK AG	43002684	2019001738	1,908.40
2019-03-15	A - THOMAS COOK AG	43002684	2019001739	1,908.40
2019-03-15	A - JT TOURISTIK	43002705	2019001740	925.20
2019-03-15	A - FERREN TOURISTIK	43002705	2019001741	1,552.20
2019-03-15	C - EXTRAS DEL DIA (900)	43000019	2019001742	238.00
2019-03-15			Total Date....	12,540.92
2019-03-16	A - TUI DEUTSCHLAND GMBH	43002681	2019090003	66.00
2019-03-16	A - THOMAS COOK AG	43002684	2	0.00
2019-03-16	A - VTUROS	43002705	2019090002	23.00
2019-03-16	A - TUI DEUTSCHLAND GMBH	43002681	2019006	-66.00
2019-03-16	A - TUI DEUTSCHLAND GMBH	43002681	2019090001	400.00
2019-03-16	C - WIDMER HARALD	43000019	2019090004	78.00
2019-03-16	C - SALAZAR MORILLO LAURA	43000019	2019090005	692.44
2019-03-16	C - GOMEZ TORRUELLA JORDI	43000019	2019090006	156.00
2019-03-16			Total Date....	1,349.44
			Total....	13,890.36

The list will show the partial total of the day and the global total of the selected dates.



C. ENLACE CONTABLE

C.C. Modify Account Number in Invoices



Normally a Hotel has defined a strategy regarding the accounts to be assigned to each new customer. These accounts are taken for the invoice file so that they will go to accounting with the link

There must be values in Setup, % IRPF and Countable Account IRPF

Main menu / Accounting Link / C.C. Modify Account number in Invoices User: admin1

Dates between: 15/03/2019 - 16/03/2019 | Agencies (A) | Companies (E) | Directs (C)

Date	Agency / Company / Client	Account number	Invoice	Total Invoice
2019-03-15	C - MARIA DIAZ VILLA	43000019	2019001732	300.00
2019-03-15	A - TUI DEUTSCHLAND GMBH	43002681	2019001733	741.45
2019-03-15	A - TUI DEUTSCHLAND GMBH	43002681	2019001734	634.94
2019-03-15	A - TUI DEUTSCHLAND GMBH	43002681	2019001735	1,192.20
2019-03-15	A - TUI DEUTSCHLAND GMBH	43002681	2019001736	1,253.19
2019-03-15	A - THOMAS COOK AG	43002684	2019001737	1,886.94
2019-03-15	A - THOMAS COOK AG	43002684	2019001738	1,908.40
2019-03-15	A - THOMAS COOK AG	43002684	2019001739	1,908.40
2019-03-15	A - JT TOURISTIK	43002705	2019001740	925.20
2019-03-15	A - FERIEEN TOURISTIK	43002706	2019001741	1,552.20
2019-03-15	C - EXTRAS DEL DÍA (900)	43000019	2019001742	238.00
2019-03-15			Total Date....:	12,540.92
2019-03-16	A - TUI DEUTSCHLAND GMBH	43002681	2019090003	66.00
2019-03-16	A - THOMAS COOK AG	43002684	2	0.00
2019-03-16	A - VTOURS	43002700	2019090002	23.00
2019-03-16	A - TUI DEUTSCHLAND GMBH	43002681	2019090006	-66.00
2019-03-16	A - TUI DEUTSCHLAND GMBH	43002681	2019090001	406.00
2019-03-16	C - WIDMER, HARALD	43000019	2019090004	78.00
2019-03-16	C - SALAZAR MORILLO, LAURA	43000019	2019090005	692.44
2019-03-16	C - GOMEZ TORRUELLA, JORDI	43000019	2019090006	156.00
2019-03-16			Total Date....:	1,349.44
			Total....:	13,890.36

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Click on

In this option the pending invoices of accounting link are shown, and we are allowed to modify the accounts of clients if some had assigned an incorrect account.

We will be able to filter the list by Agencies, Companies, Clients or All.



C. ENLACE CONTABLE

C.E. Accounting List Daily Production



Main menu / Accounting Link / C.E. Accounting list Daily production User: admin1

Dates between: 01/01/2019 - 02/01/2019 | Number CTA

Search: []

Filters: [] [] [] [] []

Date from: 01/01/2019 Date to: 02/01/2019

☒ Number CTA ☐ Number CTA + Service

[Refresh]

Date	Account	Service (H+R+S - Room type - Tax type)	Amount
2019-01-01	70000105	---	0.00
2019-01-01	70000201	---	549.29
2019-01-01	70000002	---	13,562.85
2019-01-01	70000057	---	0.00
2019-01-01	70000001	---	24,123.19
2019-01-01	70000063	---	0.00
2019-01-01	70000309	---	0.00
2019-01-01	70000106	---	0.00
2019-01-02	70000336	---	23.47
2019-01-02	70000105	---	0.00
2019-01-02	70000301	---	48.12
2019-01-02	70000332	---	288.73
2019-01-02	70000002	---	14,331.26
2019-01-02	70000057	---	0.00
2019-01-02	70000001	---	22,806.96
2019-01-02	70000341	---	63.85
2019-01-02	70000063	---	0.00
2019-01-02	70000309	---	0.00
2019-01-02	70000106	---	0.00

Total: 75797.72

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It anticipates or confirms us as they were the seats of the Daily Production, between the dates that we determine him.