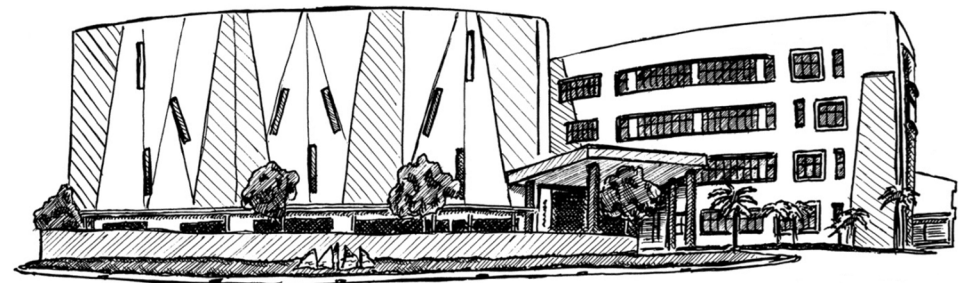# C. ACCOUNTING LINK

**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

# 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**



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

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

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.



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

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

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

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.



To modify the account number, simply click on the corresponding register and type m or double-click on it.

Click on

# C. ENLACE CONTABLE
## C.E. Accounting List Daily Production



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