C.G/H. Special IRPF Invoicing

Agosto 2018

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

16/03/2019
19:07:24

VACACIONAL BEACH CLUB

C. Accounting Link

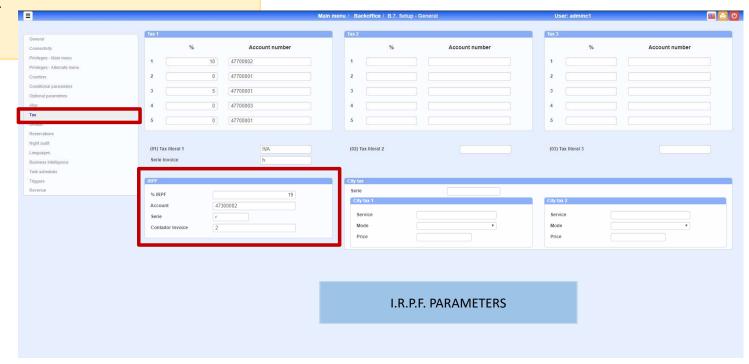|				
1	Accounting generation	A	Invoices pending accounting
2	Database of movements	B	Collections pending accounting
3	Database of taxes	C	Modify Account number in Invoices
4	Export accounting	D	Transfer customers to accounting
5	Unmark accounting	E	Accounting list Daily production
6		F	
7		G	Special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

Change Main menu

There are Hotels that rent LOCALS, therefore this INVOICE must take a concept that is the I.R.P.F., by means of this option it is possible to carry out these invoices.

In the first place you must give the data so that the accounting chain and the calculation of the IRPF (currently of 19%) is carried out correctly, go to Backoffice, Setup-General.

You must also have a SERVICE created for this purpose. (Option .A.6.).

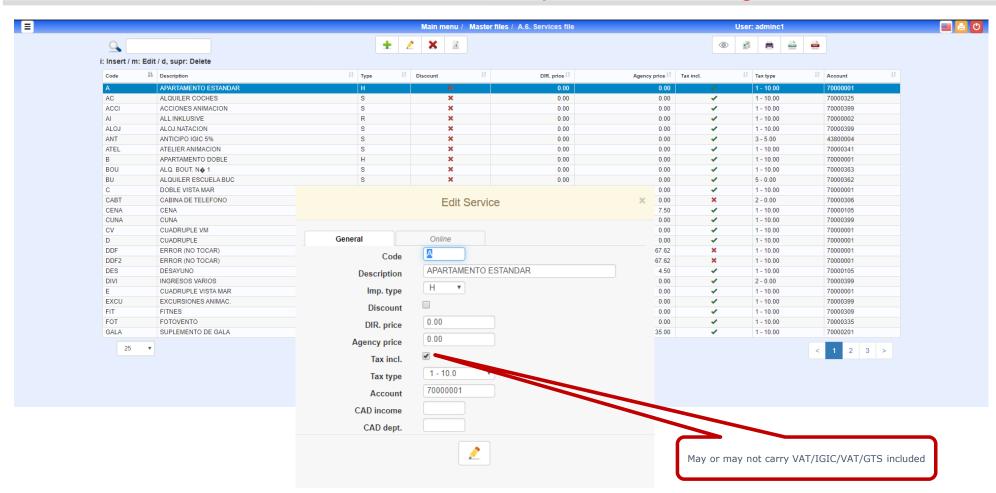The next step is the SPECIAL IRPF INVOICE. (.D.G.).

The following values must exist in the Setup.
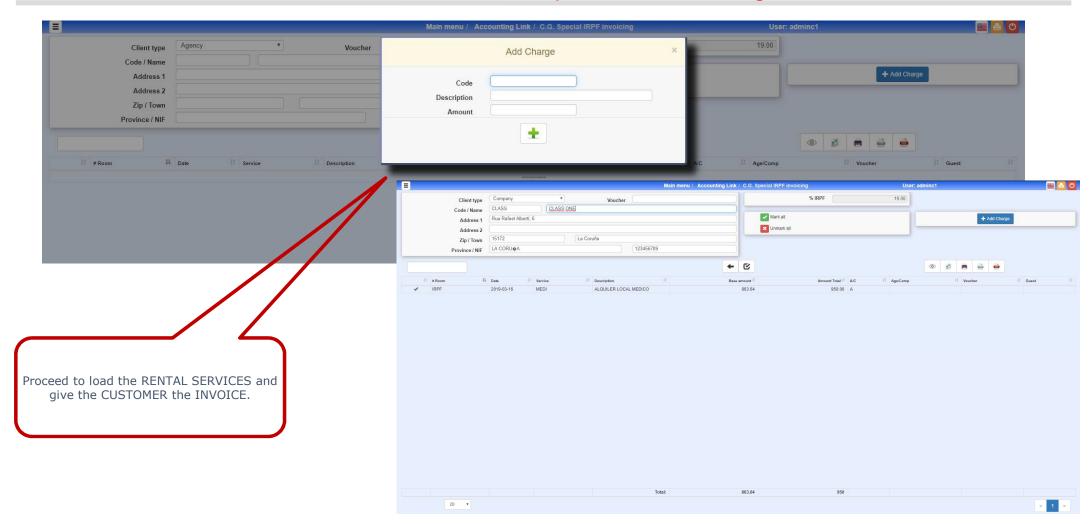**IRPF %, IRPF Accounting Account, Series and Invoice Counter**

I.R.P.F. PARAMETERS

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May or may not carry VAT/IGIC/VAT/GTS included

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Proceed to load the RENTAL SERVICES and give the CUSTOMER the INVOICE.

Voucher	# Reserva			Hora 14:46			

Hab.	Entrada	Salida	Habs.	Pax	Fecha Fra.	# Factura	Pág.
IRPF			0	0	16-03-2019	2	1

Fecha	Concepto	Importe	Saldo
16-03-2019	ALQUILER LOCAL MEDICO	950,00	950,00

> We would get an INVOICE similar to THIS depending on the type of INVOICE you have.
>
> As you can see, it goes into the same INVOICING process as the rest of the HOTEL.

Base	% IVA	IVA	Total
863,64	10,00	86,36	950,00
Base	% IRPF	IRPF	Total
863,64	-19,00	-164,09	-164,09
			785,91 EUR

Tipos Apartamentos
A: Estándar1 domitorio
C: Estándar vista mar con 1 dormitorio

Saldo: 785,91

Accounting movements of an IRPF Invoice

Codigo	Fecha	Doc.	Descripccion	T	Cargos/Abonos
43000019	04-07	ss5776	Fra.2018005776-> 43000019	D	205,00
43000019	04-07	ss5776	Cob.2018005776-> 43000019	H	205,00
43090001	04-07	ss5776	Fra.2018005776-> 43000019	H	232,95
47300002	04-07	ss5776	Fra.2018005776-> 43000019	D	44,26
47700002	04-07	ss5776	Fra.2018005776-> 43000019	H	16,31
57000002	04-07	ss5776	Cob.2018005776-> 43000019	D	205,00

Movements IRPF book of an IRPF invoice

*A L L A R * 00.11 - C   Datos Modelos 110 / 190   Fecha: 02-08-2018O

FECHA	CODIGO	N. FRA.	F.CONTAB	B.Imponible	%IRPF	Cuota	TOTAL
04-07-2018	43000019	h005776	04072018	232,95	19,00	44,26	277,21

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Special IRPF Diary Invoicing
(Otpion .D.H.)