



C. ACCOUNTING LINK



C.G/H. Special IRPF Invoicing

Agosto 2018



C. ACCOUNTING LINK

C.G/H. Special IRPF Invoicing

Class One

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
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Change Main menu



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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**

The screenshot displays the 'Backoffice / B.7. Setup - General' interface. The left sidebar menu has the 'Tax' option highlighted with a red box. The main area contains three tax configuration panels (Tax 1, Tax 2, Tax 3) and a bottom section for IRPF and City tax parameters. The 'IRPF' section is highlighted with a red box and contains the following values:

	%	Account number
1	10	47700002
2	0	47700001
3	5	47700001
4	0	47700003
5	0	47700001

Below the table, the 'IRPF' section is expanded, showing the following values:

% IRPF	19
Account	47300002
Serie	r
Contador Invoice	2

The 'City tax' section is also visible, showing 'City tax 1' and 'City tax 2' with their respective 'Service', 'Mode', and 'Price' fields.

I.R.P.F. PARAMETERS



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Main menu / Master files / A.6. Services file User: admin1

i: Insert / m: Edit / d, supr: Delete

Code	Description	Type	Discount	DIR. price	Agency price	Tax incl.	Tax type	Account
A	APARTAMENTO ESTANDAR	H	✗	0.00	0.00	✓	1 - 10.00	70000001
AC	ALQUILER COCHES	S	✗	0.00	0.00	✓	1 - 10.00	70000325
ACCI	ACCIONES ANIMACION	S	✗	0.00	0.00	✓	1 - 10.00	70000399
AI	ALL INKLUSIVE	R	✗	0.00	0.00	✓	1 - 10.00	70000002
ALOJ	ALOJ.NATAACION	S	✗	0.00	0.00	✓	1 - 10.00	70000399
ANT	ANTICIPO IGIC 5%	S	✗	0.00	0.00	✓	3 - 5.00	43800004
ATEL	ATELIER ANIMACION	S	✗	0.00	0.00	✓	1 - 10.00	70000341
B	APARTAMENTO DOBLE	H	✗	0.00	0.00	✓	1 - 10.00	70000001
BOU	ALQ. BOUT. N° 1	S	✗	0.00	0.00	✓	1 - 10.00	70000363
BU	ALQUILER ESCUELA BUC	S	✗	0.00	0.00	✓	5 - 0.00	70000362
C	DOBLE VISTA MAR			0.00	0.00	✓	1 - 10.00	70000001
CABT	CABINA DE TELEFONO			0.00	0.00	✗	2 - 0.00	70000306
CENA	CENA			7.50	0.00	✓	1 - 10.00	70000105
CUNA	CUNA			0.00	0.00	✓	1 - 10.00	70000399
CV	CUADRUPLE VM			0.00	0.00	✓	1 - 10.00	70000001
D	CUADRUPLE			0.00	0.00	✓	1 - 10.00	70000001
DDF	ERROR (NO TOCAR)			67.62	0.00	✗	1 - 10.00	70000001
DDF2	ERROR (NO TOCAR)			67.62	0.00	✗	1 - 10.00	70000001
DES	DESAYUNO			4.50	0.00	✓	1 - 10.00	70000105
DIVI	INGRESOS VARIOS			0.00	0.00	✓	2 - 0.00	70000399
E	CUADRUPLE VISTA MAR			0.00	0.00	✓	1 - 10.00	70000001
EXCU	EXCURSIONES ANIMAC.			0.00	0.00	✓	1 - 10.00	70000399
FIT	FITNES			0.00	0.00	✓	1 - 10.00	70000309
FOT	FOTOVENTO			0.00	0.00	✓	1 - 10.00	70000335
GALA	SUPLEMENTO DE GALA			35.00	0.00	✓	1 - 10.00	70000201

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General Online

Code: A

Description: APARTAMENTO ESTANDAR

Imp. type: H

Discount: ☐

DIR. price: 0.00

Agency price: 0.00

Tax incl. ☒

Tax type: 1 - 10.0

Account: 70000001

CAD income:

CAD dept.

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



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Main menu / Accounting Link / C.G. Special IRPF invoicing User: adminc1

Client type: Agency Voucher: 19.00

Code / Name: Address 1: Address 2: Zip / Town: Province / NIF:

Room: Date: Service: Description: A/C: Age/Comp: Voucher: Guest:

Add Charge

Code: Description: Amount: +

Client type: Company Voucher: % IRPF: 19.00

Code / Name: CLASS ONE

Address 1: Rua Rafael Alberti, 6

Address 2: Zip / Town: 15172 La Coruña

Province / NIF: LA CORUÑA 123456789

Mark all: Unmark all: + Add Charge

# Room	Date	Service	Description	Base amount	Amount Total	A/C	Age/Comp	Voucher	Guest
✓	IRPF	2019-03-16	MEDI	ALQUILER LOCAL MEDICO	863.64	950.00	A		

Total: 863.64 950

20 1

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



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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			

Saldo: 785,91

Tipos Apartamentos
A: Estándar1 dormitorio
C: Estándar villa mar con
1 dormitorio



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Accounting movements of an IRPF Invoice

Codigo	Fecha	Doc.	Descripcion	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: 02-08-20180	
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.)

Main menu / Accounting Link / C.H. Special IRPF diary invoicing User: admin1

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

Date	Age/Comp	Client	# Invoice	Voucher	# Booking	# Room	Total Gross	Discount	IVA	Total Invoice	Outstanding balance
2019-03-16	E - CLASS	CLASS ONE	2			IRPF	863.64	164.09	86.36	785.91	785.91
2019-03-16							863.64	164.09	86.36	785.91	785.91
							863.64	164.09	86.36	785.91	785.91

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