



# Scenarios

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## Accounting

August 2018



# Accounting

## Movement generation



4 types of different movements are generated

Date from:

Date to:

Revenue:

Invoicing:

Payments:

Adv. payments:

Confirm

Menú Principal / Enlace Contable / C.3. Base de datos de IVA

Usuario: admin

Fechas entre: 04/06/2015 - 04/06/2018 | Contabilizado | No contabilizado

Fecha	Descripción	nDoc	CIF	Cliente	Base IGIC	%	Importe IGIC	Total	Contabilizado
2018-06-04	IGIC Fra. 2018004753	ss4753	DE120052926	ALLTOURS	-6.413.04	7.00	-448.91	-6.861.95	X
2018-06-04	IGIC Fra. 2018004754	ss4754	DE 182.729.324	THOMAS COOK AG	-3.455.21	7.00	-241.87	-3.697.08	X
2018-06-04	IGIC Fra. 2018004755	ss4755	ES86288092	WORLD 2 MEET SLU	23.509.81	7.00	1.645.69	25.155.50	X
2018-06-04	IGIC Fra. 2018004756	ss4756	DE120052926	ALLTOURS	706.51	7.00	49.49	756.00	X
2018-06-04	IGIC Fra. 2018004757	ss4757	DE120052926	ALLTOURS	950.95	7.00	66.55	1.017.50	X
2018-06-04	IGIC Fra. 2018004758	ss4758	B76097682	MEETING POINT SPAIN SL	740.16	7.00	51.84	792.00	X
2018-06-04	IGIC Fra. 2018004759	ss4759	B76097682	MEETING POINT SPAIN SL	411.20	7.00	28.80	440.00	X
2018-06-04	IGIC Fra. 2018004760	ss4760	B76097682	MEETING POINT SPAIN SL	777.14	7.00	54.46	831.60	X
2018-06-04	IGIC Fra. 2018004761	ss4761	B76097682	MEETING POINT SPAIN SL	451.36	7.00	31.64	483.00	X
2018-06-04	IGIC Fra. 2018004762	ss4762	B76097682	MEETING POINT SPAIN SL	1.398.81	7.00	98.07	1.496.88	X
2018-06-04	IGIC Fra. 2018004763	ss4763	CHE112941695	SCHAUNSLAND REISEN 2	425.20	7.00	29.80	455.00	X
2018-06-04	IGIC Fra. 2018004764	ss4764	B35273788	SCHAUNSLAND REISEN GMBH	1.150.65	7.00	80.55	1.231.20	X
2018-06-04	IGIC Fra. 2018004765	ss4765	B35273788	SCHAUNSLAND REISEN GMBH	666.10	7.00	46.70	712.80	X
2018-06-04	IGIC Fra. 2018004766	ss4766	CHE112941695	HH TOURISTIK	681.30	7.00	47.70	729.00	X
2018-06-04	IGIC Fra. 2018004767	ss4767	PL1792048522	TUI POLAND Sp.z o.o.	1.036.14	7.00	72.66	1.108.80	X
2018-06-04	IGIC Fra. 2018004768	ss4768	DE242.380.569	TUI DEUTSCHLAND GMBH	411.20	7.00	28.80	440.00	X
2018-06-04	IGIC Fra. 2018004769	ss4769	CHE112941695	HOLIDAYS CH	275.70	7.00	19.30	295.00	X
2018-06-04	IGIC Fra. 2018004770	ss4770	DE120052926	ALLTOURS	1.554.21	7.00	108.99	1.663.20	X
2018-06-04	IGIC Fra. 2018004771	ss4771	B35273788	SCHAUNSLAND REISEN GMBH	2.143.12	7.00	150.08	2.293.20	X
2018-06-04	IGIC Fra. 2018004772	ss4772	DE 182.729.324	THOMAS COOK AG	1.089.20	7.00	76.30	1.165.50	X
2018-06-04	IGIC Fra. 2018004773	ss4773	B76097682	MEETING POINT SPAIN SL	82.24	7.00	5.76	88.00	X
2018-06-04	IGIC Fra. 2018004802	ss4802		EXTRAS DEL DIA	612.53	7.00	42.87	655.40	X
					50.00				X
					50.00				X
					55.00				X

Menú Principal / Enlace Contable / C.2. Base de datos de movimientos

Fechas entre: 04/06/2015 - 04/06/2018 | Contabilizado | No contabilizado

Cuenta	Fecha	nDoc	Descripción	Tipo
47700002	2018-06-04	ss4758	IGIC1 Fra.2018004758 MEETING POINT SPAIN	H
43002703	2018-06-04	ss4758	Fra.2018004758 MEETING POINT SPAIN SL	D
43000001	2018-06-04	ss4759	Fra.2018004759 MEETING POINT SPAIN SL	H
47700002	2018-06-04	ss4759	IGIC1 Fra.2018004759 MEETING POINT SPAIN	H
43002703	2018-06-04	ss4759	Fra.2018004759 MEETING POINT SPAIN SL	D
43000001	2018-06-04	ss4760	Fra.2018004760 MEETING POINT SPAIN SL	H
47700002	2018-06-04	ss4760	IGIC1 Fra.2018004760 MEETING POINT SPAIN	H
43002703	2018-06-04	ss4760	Fra.2018004760 MEETING POINT SPAIN SL	D
43000001	2018-06-04	ss4761	Fra.2018004761 MEETING POINT SPAIN SL	H
47700002	2018-06-04	ss4761	IGIC1 Fra.2018004761 MEETING POINT SPAIN	H
43002703	2018-06-04	ss4761	Fra.2018004761 MEETING POINT SPAIN SL	D
43000001	2018-06-04	ss4762	Fra.2018004762 MEETING POINT SPAIN SL	H
47700002	2018-06-04	ss4762	IGIC1 Fra.2018004762 MEETING POINT SPAIN	H
43002703	2018-06-04	ss4762	Fra.2018004762 MEETING POINT SPAIN SL	D
43000001	2018-06-04	ss4763	Fra.2018004763 SCHAUNSLAND REISE1	H
47700002	2018-06-04	ss4763	IGIC1 Fra.2018004763 SCHAUNSLAND REISE1	H
43002703	2018-06-04	ss4763	Fra.2018004763 SCHAUNSLAND REISE1	D
43000001	2018-06-04	ss4764	Fra.2018004764 SCHAUNSLAND REISE1	H
47700002	2018-06-04	ss4764	IGIC1 Fra.2018004764 SCHAUNSLAND REISE1	H
43002703	2018-06-04	ss4764	Fra.2018004764 SCHAUNSLAND REISE1	D
43000001	2018-06-04	ss4765	Fra.2018004765 SCHAUNSLAND REISE1	H
47700002	2018-06-04	ss4765	IGIC1 Fra.2018004765 SCHAUNSLAND REISE1	H
43002703	2018-06-04	ss4765	Fra.2018004765 SCHAUNSLAND REISE1	D
43000001	2018-06-04	ss4766	Fra.2018004766 HH TOURISTIK	H
47700002	2018-06-04	ss4766	IGIC1 Fra.2018004766 HH TOURISTIK	H
43002703	2018-06-04	ss4766	Fra.2018004766 HH TOURISTIK	D
43000001	2018-06-04	ss4767	Fra.2018004767 TUI POLAND Sp.z o.o.	H
47700002	2018-06-04	ss4767	IGIC1 Fra.2018004767 TUI POLAND Sp.z o.o.	H
43002703	2018-06-04	ss4767	Fra.2018004767 TUI POLAND Sp.z o.o.	D
43000001	2018-06-04	ss4768	Fra.2018004768 TUI DEUTSCHLAND GMBH	H
47700002	2018-06-04	ss4768	IGIC1 Fra.2018004768 TUI DEUTSCHLAND GMBH	H
43002703	2018-06-04	ss4768	Fra.2018004768 TUI DEUTSCHLAND GMBH	D
43000001	2018-06-04	ss4769	Fra.2018004769 HOLIDAYS CH	H
47700002	2018-06-04	ss4769	IGIC1 Fra.2018004769 HOLIDAYS CH	H
43002703	2018-06-04	ss4769	Fra.2018004769 HOLIDAYS CH	D
<b>Total:</b> 741955.11 741955.11				

**Movements of Production**

**Movements of Invoicing and Cashings**

**Movements of Advances**

**spMMDD**

**ssNNNN**

**anMMDD**

**-NNNN = last 4 account number**



One of the main characteristics of Seven Stars is that it gives us the direct countable information to carry out the system USALI (Uniform System of Accounts for the Lodging Industry)

Menú Principal / Ficheros maestros / A.8. Fichero de segmentos

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i: Insertar / m: Editar / d, supr: Borrar

Código	Descripción	Cuenta
ALL	ALLTOURS	70503030
BUC	BUCHER	70503042
CF	CAJAS FUERTES	70503010
CTA	CUENTA CASA	70503000
DIR	PRIVADOS	70503000
IBERO	IBEROSERVICE	70503060
INS	VIAJES INSULAR	70503050
JALUZ	JANDIA LUZ	70503050
JUM	JUMBO TOURS	70503050
KIOS	VENTAS RECEPCION	70503011
NOR	NORTHERN EUROPE AB	70503052
NUR	THOMAS COOK	70503040
NURAU	TC AUSTRIA	70503046
NURBE	TC BELGICA	70503047
NURCZ	NECKERMANN TSSCHECHIE	70503101
NURFR	TC FRANCIA	70503048
NURHU	TC HUNGRIA	70503070
NURPO	TC POLONIA	70503045
NVN	TC NETHERLANDS	70503044
TCUK	TC INGLATERRA	70503051

There are generated every day the movements of **Production**, associated with the accounts of the segments that has defined the Hotel, fulfilling this way severely the beginning of the USALI for the department "Room Sales"

Cuenta	Fecha	nDoc	Descripción	Tipo	Debe	Haber	CAD	Contabilizado
70000001	2018-06-04	sp0604	IMPORTE PRODUCCION DIA	H		12,094.28	01	✖
70000332	2018-06-04	sp0604	IMPORTE PRODUCCION DIA	H		511.68	01	✖
70000399	2018-06-04	sp0604	IMPORTE PRODUCCION DIA	H		18.60	01	✖
70000341	2018-06-04	sp0604	IMPORTE PRODUCCION DIA	H		28.04	01	✖
70000336	2018-06-04	sp0604	IMPORTE PRODUCCION DIA	H		54.21	01	✖
43800007	2018-06-04	sp0604	IMPORTE PRODUCCION DIA	H		-3,455.21	01	✖
43800004	2018-06-04	sp0604	IMPORTE PRODUCCION DIA	H		17,096.77	01	✖
70000002	2018-06-04	sp0604	IMPORTE PRODUCCION DIA	H		13,031.70	01	✖
43090001	2018-06-04	sp0604	IMPORTE PRODUCCION DIA	D	39,380.07		01	✖



# Accounting

## Exportation to other Accountings different from Allar

Menú Principal / Enlace Contable / C.2. Base de datos de movimientos Usuario: admin

Fechas entre: 04/06/2018 - 04/06/2018 | No contabilizado

Cuenta	Fecha	nDoc	Descripción	Tipo	Debe	Haber	CAD	Contabilizado
70000001	2018-06-04	sp0604	IMPORTE PRODUCCION DIA	H		12,094.28	01	X
70000332	2018-06-04	sp0604	IMPORTE PRODUCCION DIA	H		511.68	01	X
70000399	2018-06-04	sp0604	IMPORTE PRODUCCION DIA	H		18.60	01	X
70000341	2018-06-04	sp0604	IMPORTE PRODUCCION DIA	H		28.04	01	X
70000336	2018-06-04	sp0604	IMPORTE PRODUCCION DIA	H		54.21	01	X
43800007	2018-06-04	sp0604	IMPORTE PRODUCCION DIA	H		-3,455.21	01	X
43800004	2018-06-04	sp0604	IMPORTE PRODUCCION DIA	H		17,096.77	01	X
70000002	2018-06-04	sp0604	IMPORTE PRODUCCION DIA	H		13,031.70	01	X
43090001	2018-06-04	sp0604	IMPORTE PRODUCCION DIA	D	39,380.07			X
55500001	2018-06-04	ss0604	Descadue	D	-0.02			X
43090001	2018-06-04	ss4753	Fra.201804753 ALLTOURS	H		-6,413.04		X
47700002	2018-06-04	ss4753	IGIC1 Fra	H		-448.91		X
43002697	2018-06-04	ss4753	Fra.201804753	D	6,861.95			X
43090001	2018-06-04	ss4754	Fra.201804754	H		-3,455.21		X
47700002	2018-06-04	ss4754	IGIC1 Fra	H		-241.87		X
43002684	2018-06-04	ss4754	Desc. Fra. DOK AG	D	241.87			X
70000001	2018-06-04	ss4755	Fra.201804755	H		0.01		X
43090001	2018-06-04	ss4755	Fra.201804755	H		23,509.81		X
47700002	2018-06-04	ss4755	IGIC1 Fra	H		1,645.69		X
43002707	2018-06-04	ss4755	Fra.201804755	D	25,155.50			X
43090001	2018-06-04	ss4756	Fra.201804756	H		706.51		X
47700002	2018-06-04	ss4756	IGIC1 Fra	H		44.45		X
43002697	2018-06-04	ss4756	Desc. Fra. MEET SLU	D	680.26			X
70000001	2018-06-04	ss4756	Desc. Fra. MEET SLU	D		-70.70		X
43090001	2018-06-04	ss4756	Fra.201804756	H		950.95		X
47700002	2018-06-04	ss4756	IGIC1 Fra	H		66.55		X
43002697	2018-06-04	ss4757	Desc. Fra. DURS	D	1,067.07			X
70000001	2018-06-04	ss4757	Desc. Fra. DURS	D		49.57		X
43090001	2018-06-04	ss4758	Fra.201804758	H		740.16		X
47700002	2018-06-04	ss4758	IGIC1 Fra	H		51.84		X
43002707	2018-06-04	ss4758	Fra.201804758	D	791.97			X
Total:					104,781.37			

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Libro2 - Microsoft Excel

Inicio Insertar Diseño de página Fórmulas Datos Revisar Vista PDF Architect 4 Creator

Calibrí - 11 - Ajustar texto General Formato condicional Dar formato como tabla Estilos

A1	Cuenta	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Cuenta	Fecha	nDoc	Descripción	Tipo	Debe	Haber	CAD	Contabilizado						
2	70000001	04/06/2018	sp0604	IMPORTE PRODUCCION DIA	H		12,094.28		1 NO						
3	70000332	04/06/2018	sp0604	IMPORTE PRODUCCION DIA	H		511.68		1 NO						
4	70000399	04/06/2018	sp0604	IMPORTE PRODUCCION DIA	H		18.60		1 NO						
5	70000341	04/06/2018	sp0604	IMPORTE PRODUCCION DIA	H		28.04		1 NO						
6	70000336	04/06/2018	sp0604	IMPORTE PRODUCCION DIA	H		54.21		1 NO						
7	43800007	04/06/2018	sp0604	IMPORTE PRODUCCION DIA	H		-3,455.21		1 NO						
8	43800004	04/06/2018	sp0604	IMPORTE PRODUCCION DIA	H		17,096.77		1 NO						
9	70000002	04/06/2018	sp0604	IMPORTE PRODUCCION DIA	H		13,031.70		1 NO						
10	43090001	04/06/2018	sp0604	IMPORTE PRODUCCION DIA	D	39,380.07			1 NO						
11	55500001	04/06/2018	ss0604	Descadue	D	-0.02			1 NO						
12	43090001	04/06/2018	ss4753	Fra.201804753 ALLTOURS	H		-6,413.04		1 NO						
13	47700002	04/06/2018	ss4753	IGIC1 Fra	H		-448.91		1 NO						
14	43002697	04/06/2018	ss4753	Fra.201804753	D	6,861.95			1 NO						
15	43090001	04/06/2018	ss4754	Fra.201804754	H		-3,455.21		1 NO						
16	47700002	04/06/2018	ss4754	IGIC1 Fra	H		-241.87		1 NO						
17	43002684	04/06/2018	ss4754	Desc. Fra. DOK AG	D	241.87			1 NO						
18	70000001	04/06/2018	ss4754	Desc. Fra. DOK AG	H		0.01		1 NO						
19	43090001	04/06/2018	ss4755	Fra.201804755	H		23,509.81		1 NO						
20	47700002	04/06/2018	ss4755	IGIC1 Fra	H		1,645.69		1 NO						
21	43002707	04/06/2018	ss4755	Fra.201804755	D	25,155.50			1 NO						
22	43090001	04/06/2018	ss4756	Fra.201804756	H		706.51		1 NO						
23	47700002	04/06/2018	ss4756	IGIC1 Fra	H		44.45		1 NO						
24	43002697	04/06/2018	ss4756	Desc. Fra. MEET SLU	D	680.26			1 NO						
25	70000001	04/06/2018	ss4756	Desc. Fra. MEET SLU	D		-70.70		1 NO						
26	43090001	04/06/2018	ss4756	Fra.201804756	H		950.95		1 NO						
27	47700002	04/06/2018	ss4756	IGIC1 Fra	H		66.55		1 NO						
28	43002697	04/06/2018	ss4757	Desc. Fra. DURS	D	1,067.07			1 NO						
29	70000001	04/06/2018	ss4757	Desc. Fra. DURS	D		49.57		1 NO						
30	43090001	04/06/2018	ss4758	Fra.201804758	H		740.16		1 NO						
31	47700002	04/06/2018	ss4758	IGIC1 Fra	H		51.84		1 NO						
32	43002707	04/06/2018	ss4758	Fra.201804758	D	791.97			1 NO						

Easily exportable to any accounting.  
With a simple clic we can send it to csv format.  
Opening Excel, Ctrl V