

Table of Contents

Finance accounts	3
1. <i>Finance account card</i>	3
2. <i>Deleting accounts</i>	5
3. <i>Examples</i>	6
How to grant rights to see only certain account statements	6

Finance accounts

Financial accounts are used to create transactions. New accounts can be added and existing ones can be modified in **Settings → Finance settings → Financial accounts**.

System settings		Finance Settings > Finance accounts > 111201						
Common Settings		Refresh	Clear fields	Choose columns	Save view	Settings	Print	Excel Output
Finance Settings		Finance accounts						
Asset Actions		OPEN Code	>	Add new	Browse			Rows: 20
Asset classes		CODE	NAME	CORR. ACC.	VAT CODE	FOR STOCK DEPR	CLOSED	OBJECT TYPE
Asset Reg. Amort. Classes		Q	Q	Q	Q	Q	Q	Q
Asset write off reason		111101	Cash		51		No	
		111191	Cash balance differences)				No	
Finance accounts		111201	Bank account				No	

1. Finance account card

Finance Settings > Finance accounts > Add new

Back Save Status: New

Add new

CODE	<input type="text"/>
NAME	<input type="text"/>
VAT CODE	<input type="text"/>
FOR STOCK DEPR	<input type="text"/>
CLOSED	<input type="text"/>
CLASS	<input type="text"/>
CORR. ACC.	<input type="text"/> >
TAXONOMY	• +
TRANSACTION OBJECTS	<input type="text"/> >
TRANSACTION PROJECT	<input type="text"/> >
EMPLOYEE BENEFIT	<input type="text"/>
STATISTICS	<input type="text"/>
VALID FROM	<input type="text"/>

- **Code** - financial account numeric code. The length can be from one to 32 digits. It is not recommended to use other symbols than numbers.
- **Name** - finance account name
- **Vat code** - VAT code placed on the transaction or document when the account is placed.
- **For stock depr.** - options YES/NO. If YES is selected, this account can be used in stock depreciation transaction. By default it is empty, which is equivalent to YES.
- **Closed** - Is the account closed YES/NO. By selecting YES, the account can be closed and the account can no longer be used for transactions. It is still possible to use the account in reports.
- **Class** - finance account class. Options Asset, Equity, Expense, Income, Liability, Off-Balance. The account class must be correctly entered on the account, necessary to create correct transactions, annual closing transaction and reports.
- **Corr. account** - is used for automatic document transaction periodization. A balance account where incomes and expenses for future periods are periodized.
- **Taxonomy** - taxonomy code
- **Transaction objects** - can specify the object(s) to be added to the transaction by overwriting the objects of the same level that came from the documents. For example, if the account has Tallinn and the row has Mart, then Tallinn,Mart is entered to the transaction. If Tartu,Mari is on the row and Tallinn is on the account, then Tallinn, Mari will be entered to the transaction.
- **Transaction projects** - can specify a project to be added to the transaction by overwriting the projects that came from the document.
- **Employee benefit** - Only for ESTONIA !. You can choose which TSD Annex 4,5,6 fringe benefit field the account turnover is related to. It is useful to specify if is wanted the fringe benefit fields to be filled in when submitting the TSD to the Tax and Customs Board.



In front of each fringe benefit option, there is a code that shows which TSD Annex 4, 5 or 6 row exactly the account turnover data goes to.



Create necessary number of accounts to be able to automatically submit TSD annex. For example, two separate financial accounts should be created for gifts. One up to the established limit and the other for gifts that cost more than the limit.

- **Statistics** - a selection of statistics report codes
- **Valid from** - the date from which the account can be used and from which transactions cannot be made in an earlier period.
- **Account demands** - can specify which mandatory parameters must be additionally specified whenever this account is used.



- **Mandatory** - can specify which object level objects must be filled in the transaction.

MANDATORY	Object levels
<input type="checkbox"/>	1 OSAKOND
<input type="checkbox"/>	2 ALAMOSAKOND
<input type="checkbox"/>	3 ASUKOHT
<input type="checkbox"/>	5 ISIK
<input type="checkbox"/>	6 AUTO
<input type="checkbox"/>	7 OSS ja IOSS erikord
<input type="checkbox"/>	8 OSS ja IOSS erikorra riik
<input type="checkbox"/>	9 Internal transaction/External transaction
<input type="checkbox"/>	13 Riigi rahavood
<input type="checkbox"/>	14 Sisestehing/Välistehing
<input type="checkbox"/>	15 DEPARTMENT



Before deleting the account from the account plan, check from the General Ledger whether the account has been used!

2. Deleting accounts

If the account has been used in system settings, settings and documents, accounts cannot be deleted. When deleting, a message will appear showing where the accounts have been used.

Finance Settings > Finance accounts > 100055

Deleting failed!

usage check
Transactions
Purchase invoices
Settings Realization report Stock level change depreciation accounts

Shows where the account has been used

Deleting failed, there are rows in history!

[Back](#)

If the accounts has only been used in system settings and you want to delete the accounts, delete and replace those accounts.

Directo settings

The screenshot shows the Directo settings interface. A search bar at the top contains the account number '100055', which is highlighted with a red box and has a red arrow pointing to it from the text 'Write the account number' located above the search bar. The search results for '100055' are displayed below, showing 'Search results "100055":' and a list of items. One item, 'Realization report Stock level change depreciation accounts' with the value '100055', is also highlighted with a red box and has a red arrow pointing to it from the text 'Can see where the account has been used' located to its right. The sidebar on the left is titled 'Finance Settings' and lists various asset-related options.

3. Examples

How to grant rights to see only certain account statements

If the user is allowed to see a limited number of accounts, should create a personal Balance Sheet and/or Income Statement description for the user, where can highlight the accounts that are allowed and give the user limited rights:

1) System setting

The screenshot shows a 'FINANCE SETTINGS' section. It contains a question: 'Fiscal Reports can open Fiscal Ledger with Ledgers own right' with two radio button options: 'no' (unselected) and 'yes' (selected). The 'yes' option is highlighted with a red box and has a red arrow pointing to it from the text 'Can see where the account has been used' located to its right.

2) User or user group rights

Change group rights "Accountant assistant"

Save

Documents Reports Setting Other

Finance

Report	Unassigned	Denied	Own	Extended	All
Balance			●		
Income statement	●				
Finance Statistics					●
VAT declar.	●				
Nominal Ledger			●		
Transactions list				●	

3) Create a **balance sheet** or **income statement** with only the accounts that the user can see and in the employee cell add a comma-separated list of users who can see this report.

Balance report - Work - Microsoft Edge

https://login.directo.ee/ocra_directo/_/fin_bilansiaru.asp?new=1&clr1=1&eimuuda=jah&add=1&target=&target2=&after=

Code	REPORT	Object	Employee	Taxonomy
			BOB	
Description				Comment
NO Number	Type	Accounts / Formula	Object	Text
1 10	1(Result)	100001+100002		Report accounts
2				

4) User can only open a balance sheet or a income statement, where he/she is **marked as a user**
 5) From the **balance sheet** you can open the **general ledger**, **only one account at a time**.
 6) **From general ledger report can see all the allowed accounts statements** - write a comma-separated list of accounts in the account start field. Alt+A can be used to save under saved reports.

Finance Report - Nominal Ledger

Time	start 01.01.2021	end 03.11.2021	Account start	Object	Project	Language
Corr.Account	<input type="checkbox"/>	show corr. acc.	111101,111201	111101 Kassa 111201 Pangakonto	(DataField)	(DataField)
Change	is bigger than		Description		Customer	(DataField)
Sort1	Time	Sort2 unsorted	Transaction	Depth (all)	Supplier	Unit/round 0,01
VAT code	(all)		w/o level(s)	Currency	Subtotal	only with balance
	row desc		with change		levels	more info
					Print	REPORT

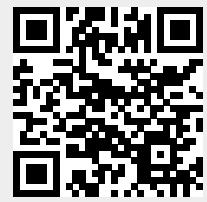
A user with limited rights can save the same report to the account start field by adding it as an accounts + list.

Finance Report - Nominal Ledger

Time	start 01.01.2021	end 03.11.2021	Account start	Object	Type	Project	Language
Corr.Account	<input type="checkbox"/>	show corr. acc.	111101+111201		(DataField)	(DataField)	(DataField)
Change	is bigger than		Description	Reference	Customer	(DataField)	(DataField)
Sort1	Time	Sort2 unsorted	Transaction	Depth (all)	Supplier	Unit/round 0,01	(DataField)
VAT code	(all)		w/o level(s)	Currency	Subtotal	only with balance	(DataField)
	row desc		with change		levels	more info	Print
							REPORT

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