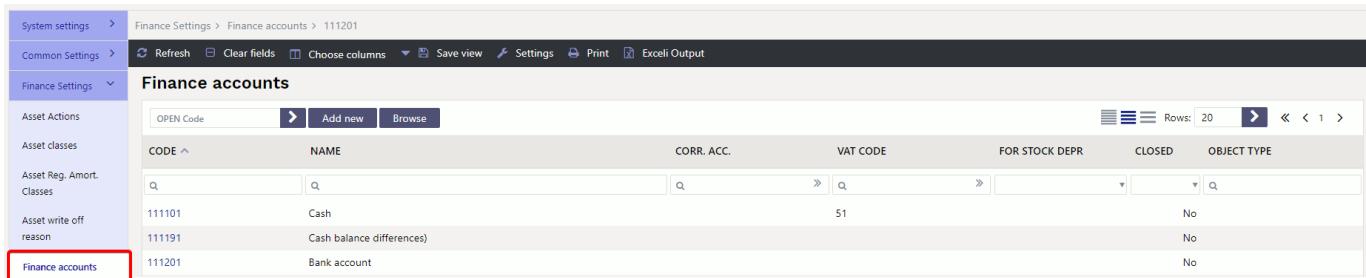


Sisukord

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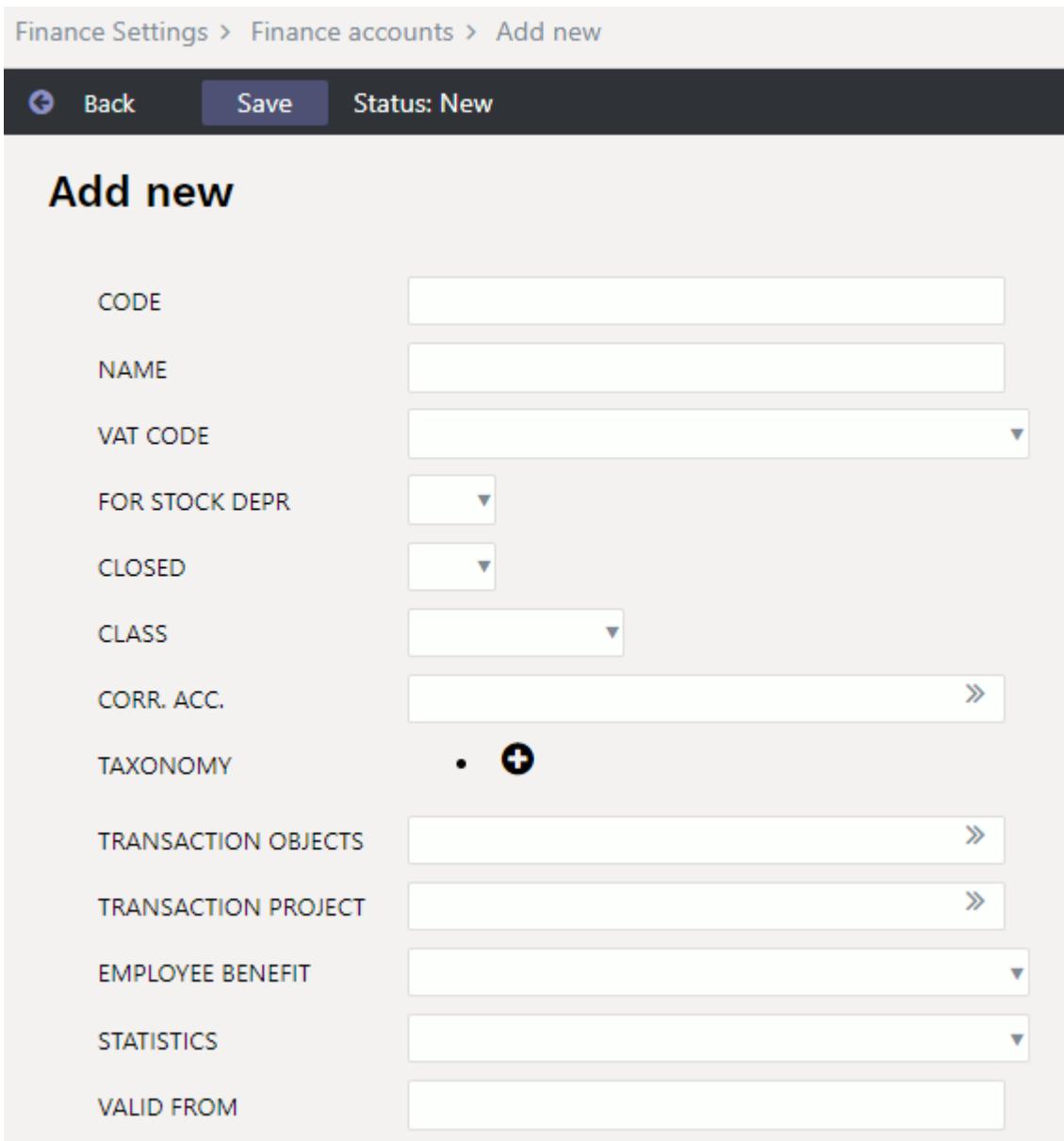
Finance accounts

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



Finance accounts						
Asset Actions	OPEN Code	NAME	CORR. ACC.	VAT CODE	FOR STOCK DEPR	CLOSED
Asset classes	Q	Q	Q	Q	Q	Q
Asset Reg. Amort. Classes	111101	Cash	51			No
Asset write off reason	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](#)

Kui kontot on kasutatud ainult süsteemiseadistustes ning soovitakse kontot kustutada, siis kustuta ja asenda need kontod.

Directo seadistused

Kõik 100055 

Kirjuta konto number

Süsteemi seadistused	Süsteemi seadistused > Üldised seadistused
Administraatori seadistused	Salvesta  Vaata muudatuste logi
Artikli seadistused	
Sündmuse seadistused	
Finantsi seadistused	
Kaustade seadistused	Finantskontod
Kliendi seadistused	Süsteemi seadetest (1)
Ladu	LADU
Laekumise seadistused	Realisatsiooni aruande Laoseisu muutuse mahakande kontod
Müügireskontro seadistused	
Ostureskontro seadistused	

Otsingutulemused "100055":

Menüüst (1)

Finantskontod Näed, kus on kontot kasutatud

Süsteemi seadetest (1)

LADU

Realisatsiooni aruande Laoseisu muutuse mahakande kontod

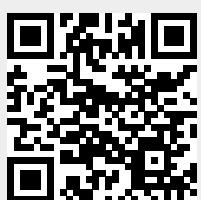
100055 

Salvesta

3. Examples

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<https://wiki.directo.ee/> - **Directo Help**



Permanent link:

<https://wiki.directo.ee/en/konto?rev=1678448735>

Last update: **2023/03/10 13:45**