

Accounting Interface

Setting the parameters for the
Accounting Interface

Setting Up the Visual Dolphin Accounting Interface

Linking Families to Accounts

- 1) Enter into the "Inventory Administrator -> Initialization ->Company Parameters" and specify the level of hierarchy you would like to link to ledgers: Family, Sub-Family or Sub-Sub-Family (Category).
- 2) Enter into the "Inventory Administrator -> Initialization -> Accounting Link" and specify there the following information for each family:

Purchasing Ledgers with their auxiliaries:

VAT Not Exempted	VAT Exempted
Purchase Ledger	Ex. Purchase Ledger
Purchase Discount	Ex. Purchase Discount
Purchase of Free Qty	Ex. Purchase of Free Qty
Purchase Return	Ex. Purchase Return
Purchase Return Discount	Ex. Purchase Return Discount
Purchase Return of Free Qty	Ex. Purchase Return of Free Qty
VAT on Purchase (GRN)	

Sales Ledgers with their auxiliaries:

VAT Not Exempted	VAT Exempted
Sales Ledger	Ex. Sales Ledger
Sales Discount	Ex. Sales Discount
Sales of Free Qty	Ex. Sales of Free Qty
Sales Return	Ex. Sales Return
Sales Return Discount	Ex. Sales Return Discount
Sales Return of Free Qty	Ex. Sales Return of Free Qty
VAT on Sales	

Other Inventory Ledgers:

IN Ledger
OUT Ledger
Transfer IN
Transfer OUT
Transfer Temp (for transitory warehouse)
Cost Price Change Ledger
Inventory
Cost of Sales

Sister Company Ledgers with their auxiliaries:

VAT Not Exempted	VAT Exempted
Sister Co. Sales Ledger	Ex. Sister Co. Sales Ledger
Sister Co. Purchase Ledger	Ex. Sister Co. Purchase Ledger

Link Customer and Supplier Categories to Accounts

Create categories for both customers and suppliers in order to classify into different receivable and payable accounts:

Customer Category	Enter into "Sales->Third Party->Customer Category" screen and specify the Account Receivable account for Sales module
Supplier Category	Enter into "Purchasing->Third Party->Supplier Category" screen and specify the Account Payable account for Purchasing module

Link Purchase on Consignment Account

If you deal with purchases on consignment assign Supplier Account Consignment:

Supplier Consignment Account#	Enter into "Inventory Administrator->System Parameters" screen and specify the Suppliers Consignment Account.
-------------------------------	---

Link Reasons to Accounts

Create Reasons such as "Stock Shortage" or "Stock Access" to be used in IN/OUT (or Sales) operations.

Reasons	Enter into "Inventory Administrator->Reasons" screen and specify the Account effected with the reasons.
---------	---

Company Parameters

- 1) Enter into "Inventory Administrator->Company Parameters->General Tab" and specify:
 - a) The Accounting Company
 - b) The transactions effecting the Accounting
- 2) Enter into "Acc & Stk Flds" tab and assign accounts for miscellaneous Inventory Operation:

Provision Ledger	Used in Retail Module.
Assembly Ledger	Used in Assembly.
Additional Charges	Specify the expense account to be effected when an Additional Charges is entered in Receiving Goods screen.
Acc# for Modifying Cost Price	Specify the cost account effected in Changing Cost Price screen.

Link to Cost Centers

Inventory Screen	Link to Accounting	Effected Account
Warehouse	Branch	Sales and Purchase accounts
POS	Branch	Customer Accounts Receivable in Sales Invoicing
Brand	Cost Center	Sales and Purchase accounts if the "Inventory System Parameter" links Cost Center to Brand
Invoice Type	Cost Center	Only the Sales Account in Sales Invoicing if the "Inventory System Parameter" links Cost Center to Invoice Type
IN/OUT	Cost Center or Branch	Use either Cost Center or Branch for in IN/OUT operations from "Inventory System Parameter" screen



Lebanon	Phone	961-1-399855	
	Fax	961-1-380420	
	PO.Box	166607 – 1100 2140 Ashrafieh Beirut – Lebanon	
United Arab Emirates	Phone	971-4-3383318	
	Fax	971-4-3383319	
	PO.Box	35046 Al Romoul Dubai – U.A.E.	
Saudi Arabia	Riyadh	Phone	966-1-4730784
		Fax	966-1-4730784
Saudi Arabia	Jeddah	Phone	966-2-6608824
		Fax	966-2-6603835
	PO.Box	5586 Riyadh 11432 - Kingdom Of Saudi Arabia	
	Email	sdcg@softwaredesign.com.lb	
	Website:	http://www.sd-lb.com	