

For Trade/Warehouse Documents

Variables for Account CR/DR	Variables for Amount	Variables for Condition	Variables for Description
<p>Customer account of given type:</p> <ul style="list-style-type: none"> ▶ Customer ▶ Vendor ▶ Other added by the user in <i>Account Types</i> directory <p>Employee account of given type:</p> <ul style="list-style-type: none"> ▶ Remuneration ▶ Prepayments ▶ Other added by the user in <i>Account Types</i> directory <p>Institution account of given type:</p> <ul style="list-style-type: none"> ▶ Duty ▶ Income TAX ▶ VAT ▶ Other added by the user in <i>Account Types</i> directory <p>Bank account of given type:</p> <ul style="list-style-type: none"> ▶ Payments ▶ Other added by the user in <i>Account Types</i> directory ▶ Select account from the chart of accounts ▶ SQL query 	<ul style="list-style-type: none"> ▶ Payment – payment value for a given payment form ▶ Receivable – receivable value for a given payment form ▶ Payable – payable value for a given payment form ▶ Payment Applied – payment value applied in a given payment form ▶ Receivable Paid – receivable value paid in a given payment form ▶ Payable Paid – payable value paid in a given payment form ▶ Remaining Payment – remaining payment value to be applied in a given payment form ▶ Remaining Receivable – remaining receivable value to be paid in a given payment form ▶ Remaining Payable – remaining payable value to be paid in a given payment form ▶ SQL query <p>Moreover, for each variable there are the following payment forms available:</p> <ul style="list-style-type: none"> ▶ Total ▶ Check ▶ Voucher ▶ Cash ▶ Payment Order ▶ Bank Transfer ▶ Other payment form added by the user 	<ul style="list-style-type: none"> ▶ Currency ▶ Document Number: <ul style="list-style-type: none"> ▶ Series from document number ▶ Account ▶ Payment is a receivable ▶ Payment is a payable ▶ Payment Form ▶ Payer is a customer ▶ Payer is an employee ▶ Payer Code ▶ Document Description ▶ Payment Description ▶ Attribute value from document ▶ Attribute value from payment ▶ Insert value from directory ▶ Currency ▶ SQL query 	<ul style="list-style-type: none"> ▶ Currency ▶ Document Number: <ul style="list-style-type: none"> ▶ Proper Number ▶ Reference Number ▶ Number in Account ▶ Series from document ▶ Document Description ▶ Payment Description ▶ Document Attribute – at from document ▶ Payment Attribute – at from payment ▶ SQL query
<p>Customer account of given type:</p> <ul style="list-style-type: none"> ▶ Customer ▶ Vendor ▶ Other added by the user in <i>Account Types</i> directory 	<ul style="list-style-type: none"> ▶ Sum of Subtotals ▶ Sum of Totals ▶ Total Tax (this option is unavailable for warehouse documents) ▶ Sum of totals in a given tax rate 	<ul style="list-style-type: none"> ▶ Currency ▶ Document Number: <ul style="list-style-type: none"> ▶ Series from document number ▶ Value <ul style="list-style-type: none"> ▶ Sum of Subtotals ▶ Sum of Totals ▶ Total Tax 	<ul style="list-style-type: none"> ▶ Currency ▶ Document Number: <ul style="list-style-type: none"> ▶ Proper Number ▶ Reference Number ▶ Number in Account ▶ Series from document ▶ Document Description

<p>Warehouse account of given type:</p> <ul style="list-style-type: none"> ▶ Registration ▶ Other added by the user in <i>Account Types</i> directory ▶ Select account from the chart of accounts ▶ SQL query
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<ul style="list-style-type: none"> ▶ Sum of subtotals in a given tax rate ▶ Total tax in a given tax rate ▶ Purchase Value (this option is unavailable for trade documents of sales type, except for CC document, and for PIAC and PORAC documents) ▶ Acquisition Value (this option is unavailable for trade documents of sales type, except for CC document) ▶ Devaluation Value ▶ Value After Devaluation ▶ Value Before Devaluation ▶ SQL query <p>For amounts in a given tax rate, there are VAT rates included in VAT rate group assigned to a company to which a user is logged-in available. The rates are presented in the order: value-symbol-(tax rate name), e.g.:</p> <ul style="list-style-type: none"> ▶ 23% A (Rate A 23%) ▶ 8% B (Rate B 8%) ▶ 7% G (Rate G 7%) ▶ 5% F (Rate F5%) ▶ 0% C (Rate C 0%) ▶ 0% D (Rate D TE) ▶ 0% E (Rate E NS) ▶ Other tax rate added by the user
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<ul style="list-style-type: none"> ▶ Document Description ▶ Account – Customer account of a given type: <ul style="list-style-type: none"> ▶ Customer ▶ Vendor ▶ Due Date (this option is available for trade documents only) ▶ SQL query ▶ Insert value from directory <ul style="list-style-type: none"> ▶ Currency ▶ Account – Warehouse account of given type ▶ Document Description ▶ Warehouse Code ▶ Attribute value from document – Lack of attribute defined for this document type
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<ul style="list-style-type: none"> ▶ Warehouse Code ▶ Attribute value from document of attribute defined for this type ▶ SQL query

<p>Customer account of given type:</p> <ul style="list-style-type: none"> ▶ Customer ▶ Vendor ▶ Other added by the user in <i>Account Types</i> directory <p>Item account of given type:</p> <ul style="list-style-type: none"> ▶ Warehouse ▶ Sales ▶ Prime Cost ▶ Other added by the user in <i>Account Types</i> directory <p>VAT rate account of given type:</p> <ul style="list-style-type: none"> ▶ Input VAT ▶ Output VAT

<ul style="list-style-type: none"> ▶ Subtotal Item ▶ Total Item (this option is unavailable for warehouse documents) ▶ Item Tax (this option is unavailable for warehouse documents) ▶ Sum of totals in a given tax rate ▶ Sum of subtotals in a given tax rate ▶ Total tax in a given tax rate ▶ Value Before Devaluation ▶ Devaluation Value ▶ Value After Devaluation ▶ Purchase Value (this option is unavailable for trade documents of sales type and PIAC and PORAC documents)

<ul style="list-style-type: none"> ▶ Item Type <ul style="list-style-type: none"> ▶ Item of merchandise type ▶ Item of service type ▶ Item of set type ▶ Items <ul style="list-style-type: none"> ▶ Item Code ▶ Item Name ▶ Item Category ▶ Document Number <ul style="list-style-type: none"> ▶ Series from document number ▶ Value <ul style="list-style-type: none"> ▶ Subtotal Item ▶ Total Item ▶ Item Tax ▶ Account <ul style="list-style-type: none"> ▶ Customer account of given type: <i>Customer, Vendor</i>

<ul style="list-style-type: none"> ▶ Items <ul style="list-style-type: none"> ▶ Item Code ▶ Item Name ▶ Item Category – Service, Set ▶ Document Number: <ul style="list-style-type: none"> ▶ Proper Number ▶ Reference Number ▶ Series from document ▶ Document Item Description ▶ Warehouse Code ▶ SQL query
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- Other added by the user in *Account Types* directory
- VAT Invoice Item Account – available only for: VSI, VPI, VSIC, VPIC
- Warehouse account of given type – Registration
- Select account from the chart of accounts
- SQL query

- Acquisition Value
 - SQL query
- For amounts in a given tax rate, there are tax rates defined in the system available. The rates are presented in the order: value-symbol-(tax rate name), e.g.:
- 23% A (Rate A 23%)
 - 8% B (Rate B 8%)
 - 7% G (Rate G 7%)
 - 5% F (Rate F5%)
 - 0% C (Rate C 0%)
 - 0% D (Rate D TE)
 - 0% E (Rate E NS)
 - Other tax rate added by the user

- Item account of given type: *Warehouse, Sales, Prime Cost*
- VAT rate account of given type: *Input VAT, Output VAT*
- Warehouse account of given type: *Registration*
- Purchase Value
- Acquisition Value
- Document Item Description
- Warehouse Code
- SQL query

- Items
- Item Code
- Item Name
- Item Category – *Service, Set*
- Currency
- Document Number:
 - Proper Number
 - Reference Number
 - Delivery Document Nu
 - Series from document
- Value
- Warehouse Code
- Quantity
- Ordinal Number
- Document Item Descriptio
- Delivery Date (this optio only for some document t
- SQL query

- Item account of given type:
 - Warehouse
 - Sales
 - Prime Cost
- Warehouse account of given type:
 - Registration
 - Other added by the user in *Account Types* directory
- Select account from the chart of accounts
- SQL query

- Value
 - Subtotal Item
 - Total Item
 - Item Tax
- Value in VAT Rate
 - Sum of subtotals in a given tax rate
 - Sum of totals in a given tax rate
 - Total tax in a given tax rate
- Quantity
- Purchase Value (this option is unavailable for trade documents of sales type PIAC and PORAC documents)
- Acquisition Value
- Value Before Devaluation
- Devaluation Value
- Value After Devaluation
- SQL query

- Item Type
 - Item of service type
 - Item of merchandise type
 - Item of set type
- Items
 - Item Code
 - Item Name
 - Item Category
- Document Number:
 - Series from document number
- Value
 - Subtotal Item
 - Total Item
 - Item Tax
- Account
 - Customer account of given type
 - Item account of given type
 - VAT rate account of given type
 - Warehouse account of given type
- Quantity
- Warehouse Code
- Document Item Description
- Purchase Value
- Acquisition Value
- SQL query

- Items
- Item Code
- Item Name
- Item Category – *Service, Set*
- Currency
- Document Number:
 - Proper Number
 - Reference Number
 - Delivery Document Nu
 - Series from document
- Value
- Warehouse Code
- Quantity
- Ordinal Number
- Document Item Descriptio
- Delivery Date (this optio only for some document t
- SQL query

- Account Number from Analytical Description
 - List of analytical dimensions defined in the system
- Select account from the chart of accounts
- SQL query

- Amount from Analytical Description
- SQL query

- Series from document number
- Element Name of Analytical Dimension
 - Structure of analytical dimensions defined in the system (dimension/subdimension/element)
- SQL query

- Series from document number
- Element Name of Analytical Dimension
 - List of analytical dimensions defined in the system
- SQL query

For Cash/Bank Transactions

Variables for Account CR/DR	Variables for Amount	Variables for Condition	Variables for Description
<p>Cash-Bank Register Account</p> <p>Contra Account of Transaction</p> <p>Customer account of given type:</p> <ul style="list-style-type: none"> ▶ Customer ▶ Vendor ▶ Other added by the user in <i>Account Types</i> directory <p>Employee account of given type:</p> <ul style="list-style-type: none"> ▶ Remuneration ▶ Prepayments ▶ Other added by the user in <i>Account Types</i> directory <p>Institution account of given type:</p> <ul style="list-style-type: none"> ▶ Duty ▶ Income TAX ▶ VAT ▶ Other added by the user in <i>Account Types</i> directory <p>Bank account of given type:</p> <ul style="list-style-type: none"> ▶ Payments ▶ Other added by the user in <i>Account Types</i> directory ▶ Select account from the chart of accounts ▶ SQL query 	<ul style="list-style-type: none"> ▶ Revenue Amount – for deposit transaction ▶ Expense Amount – for withdrawal transaction ▶ SQL query 	<ul style="list-style-type: none"> ▶ Currency ▶ Document Number: <ul style="list-style-type: none"> ▶ Series from document number ▶ Value <ul style="list-style-type: none"> ▶ Revenue Amount ▶ Expense Amount ▶ Account <ul style="list-style-type: none"> ▶ Customer account of given type ▶ Employee account of given type ▶ Institution account of given type ▶ Bank account of given type ▶ Customer/Vendor Code ▶ Payment Form ▶ C/B Account Code ▶ Insert value from directory <ul style="list-style-type: none"> ▶ Currency ▶ Customer/Vendor Code ▶ Split Payment <ul style="list-style-type: none"> ▶ No ▶ Payment ▶ VAT Transaction ▶ SQL query 	<ul style="list-style-type: none"> ▶ Currency ▶ Document Number: <ul style="list-style-type: none"> ▶ Proper Number ▶ Reference Number ▶ Series from document ▶ Ordinal Number ▶ Document Description ▶ Payment Form ▶ C/B Account Code ▶ Customer/Vendor Code ▶ SQL query
<ul style="list-style-type: none"> ▶ Account Number from Analytical Description <ul style="list-style-type: none"> ▶ List of analytical dimensions defined in the system ▶ Select account from the chart of accounts ▶ SQL query 	<ul style="list-style-type: none"> ▶ Amount from Analytical Description ▶ SQL query 	<ul style="list-style-type: none"> ▶ Element Name of Analytical Dimension <ul style="list-style-type: none"> ▶ Structure of analytical dimensions defined in the system (dimension/subdimension/element) ▶ Split Payment <ul style="list-style-type: none"> ▶ No ▶ Payment ▶ VAT Transaction ▶ SQL query 	<ul style="list-style-type: none"> ▶ Element Name of Analytical Dimension <ul style="list-style-type: none"> ▶ List of analytical dimensions defined in the system ▶ SQL query

For Cash/Bank Reports

Variables for Account CR/DR	Variables for Amount	Variables for Condition	Variables for Description
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<ul style="list-style-type: none"> ▶ Select account from the chart of accounts ▶ SQL query 	<ul style="list-style-type: none"> ▶ Revenue Amount (a total of revenues not including transactions with checked parameter <i>Does not affect the balance</i>) ▶ Expense Amount (a total of expenses not including transactions with checked parameter <i>Does not affect the balance</i>) ▶ SQL query 	<ul style="list-style-type: none"> ▶ Currency ▶ Document Number: <ul style="list-style-type: none"> ▶ Series from document number ▶ SQL query 	<ul style="list-style-type: none"> ▶ Currency ▶ Document Number: <ul style="list-style-type: none"> ▶ Reference Number ▶ Series from document ▶ SQL query
<p>Cash-Bank Register Account</p> <p>Contra Account of Transaction</p> <p>Customer account of given type:</p> <ul style="list-style-type: none"> ▶ Customer ▶ Vendor ▶ Other added by the user in <i>Account Types</i> directory <p>Employee account of given type:</p> <ul style="list-style-type: none"> ▶ Remuneration ▶ Prepayments ▶ Other added by the user in <i>Account Types</i> directory <p>Institution account of given type:</p> <ul style="list-style-type: none"> ▶ Duty ▶ Income TAX ▶ VAT ▶ Other added by the user in <i>Account Types</i> directory <p>Bank account of given type:</p> <ul style="list-style-type: none"> ▶ Payments ▶ Other added by the user in <i>Account Types</i> directory ▶ Select account from the chart of accounts ▶ SQL query 	<ul style="list-style-type: none"> ▶ Revenue Amount ▶ Expense Amount ▶ SQL query 	<ul style="list-style-type: none"> ▶ Currency ▶ Document Number: <ul style="list-style-type: none"> ▶ Series from transaction number ▶ Series from document number ▶ Value <ul style="list-style-type: none"> ▶ Revenue Amount ▶ Expense Amount ▶ Account <ul style="list-style-type: none"> ▶ Customer account of given type ▶ Employee account of given type ▶ Institution account of given type ▶ Bank account of given type ▶ Customer/Vendor Code ▶ Expense ▶ Payment Form ▶ Split Payment <ul style="list-style-type: none"> ▶ No ▶ Payment ▶ VAT Transaction ▶ SQL query 	<ul style="list-style-type: none"> ▶ Currency ▶ Document Number: <ul style="list-style-type: none"> ▶ Series from transaction ▶ Series from document ▶ Customer/Vendor Code ▶ Payment Form ▶ SQL query

For Exchange Rate Difference Documents

Variables for Account CR/DR	Variables for Amount	Variables for Condition	Variables for Description
<p>Clearing Account Used in Clearing</p> <p>Customer account of given type:</p> <ul style="list-style-type: none"> ▶ Customer ▶ Vendor 	<ul style="list-style-type: none"> ▶ Negative Amount ▶ Positive Amount ▶ SQL query 	<ul style="list-style-type: none"> ▶ Proper Number ▶ Value <ul style="list-style-type: none"> ▶ Positive Amount ▶ Negative Amount ▶ Account <ul style="list-style-type: none"> ▶ Customer account of given type ▶ Employee account of given type 	<ul style="list-style-type: none"> ▶ Proper Number ▶ SQL query

<ul style="list-style-type: none"> ▶ Other added by the user in <i>Account Types</i> directory <p>Employee account of given type:</p> <ul style="list-style-type: none"> ▶ Remuneration ▶ Prepayments ▶ Other added by the user in <i>Account Types</i> directory <p>Institution account of given type:</p> <ul style="list-style-type: none"> ▶ Duty ▶ Income TAX ▶ VAT ▶ Other added by the user in <i>Account Types</i> directory <p>Bank account of given type:</p> <ul style="list-style-type: none"> ▶ Payments ▶ Other added by the user in <i>Account Types</i> directory ▶ Select account from the chart of accounts ▶ SQL query 		<ul style="list-style-type: none"> ▶ Institution account of given type ▶ Bank account of given type ▶ Positive Amount ▶ SQL query 	
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For Debt Collection Documents (Payment Reminder, Dunning Letter, Late Fee)

Variables for Account CR/DR	Variables for Amount	Variables for Condition	Variables for Description
<p>Customer account of given type:</p> <ul style="list-style-type: none"> ▶ Customer ▶ Vendor ▶ Other added by the user in <i>Account Types</i> directory ▶ Select account from the chart of accounts ▶ SQL query 	<ul style="list-style-type: none"> ▶ Costs Value ▶ Interest Value – for dunning letter and late fee ▶ SQL query 	<ul style="list-style-type: none"> ▶ Currency ▶ Delivery Document Number ▶ Attribute value from document ▶ SQL query 	<ul style="list-style-type: none"> ▶ Currency ▶ Delivery Document Number ▶ Series from document number ▶ Attribute value from document ▶ SQL query
<p>Customer account of given type:</p> <ul style="list-style-type: none"> ▶ Customer ▶ Vendor ▶ Other added by the user in <i>Account Types</i> directory <p>Employee account of given type:</p> <ul style="list-style-type: none"> ▶ Remuneration ▶ Prepayments ▶ Other added by the user in <i>Account Types</i> directory <p>Institution account of given type:</p> <ul style="list-style-type: none"> ▶ Duty ▶ Income TAX 	<ul style="list-style-type: none"> ▶ Payment – payment value for a given payment form ▶ Receivable – receivable value for a given payment form ▶ Payment Applied – payment value applied in a given payment form ▶ Receivable Paid – receivable value paid in a given payment form ▶ Remaining Payment – remaining payment value to be applied in a given payment form 	<ul style="list-style-type: none"> ▶ Currency ▶ Document Number: <ul style="list-style-type: none"> ▶ Series from document number ▶ Account <ul style="list-style-type: none"> ▶ Customer account of given type ▶ Employee account of given type ▶ Institution account of given type ▶ Bank account of given type ▶ Payment Form ▶ Payer Code ▶ Attribute value from document ▶ Attribute value from payment ▶ Insert value from directory <ul style="list-style-type: none"> ▶ Currency ▶ SQL query 	<ul style="list-style-type: none"> ▶ Currency ▶ Document Number: <ul style="list-style-type: none"> ▶ Proper Number ▶ Series from document ▶ Attribute value from directory ▶ Attribute value from payment ▶ SQL query

<ul style="list-style-type: none"> ▶ VAT ▶ Other added by the user in <i>Account Types</i> directory <p>Bank account of given type:</p> <ul style="list-style-type: none"> ▶ Payments ▶ Other added by the user in <i>Account Types</i> directory ▶ Select account from the chart of accounts ▶ SQL query 	<ul style="list-style-type: none"> ▶ Remaining Receivable – remaining receivable value to be paid in a given payment form ▶ SQL query <p>Moreover, for each variable there are the following payment forms available:</p> <ul style="list-style-type: none"> ▶ Total ▶ Check ▶ Voucher ▶ Cash ▶ Payment Order ▶ Bank Transfer ▶ Other payment form added by the user 		
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For Compensation Documents

Variables for Account CR/DR	Variables for Amount	Variables for Condition	Variables for Description
<p>Customer account of given type:</p> <ul style="list-style-type: none"> ▶ Customer ▶ Vendor ▶ Other added by the user in <i>Account Types</i> directory <p>Employee account of given type:</p> <ul style="list-style-type: none"> ▶ Remuneration ▶ Prepayments ▶ Other added by the user in <i>Account Types</i> directory <p>Institution account of given type:</p> <ul style="list-style-type: none"> ▶ Duty ▶ Income TAX ▶ VAT ▶ Other added by the user in <i>Account Types</i> directory <p>Bank account of given type:</p> <ul style="list-style-type: none"> ▶ Payments ▶ Other added by the user in <i>Account Types</i> directory ▶ Select account from the chart of accounts ▶ SQL query 	<ul style="list-style-type: none"> ▶ Payment – payment value for a given payment form ▶ Receivable – receivable value for a given payment form ▶ Payable – payable value for a given payment form ▶ Payment Applied – payment value applied in a given payment form ▶ Receivable Paid – receivable value paid in a given payment form ▶ Payable Paid – payable value paid in a given payment form ▶ Remaining Payment – remaining payment value to be applied in a given payment form ▶ Remaining Receivable – remaining receivable value to be paid in a given payment form ▶ Remaining Payable – remaining payable value to be paid in a given payment form ▶ SQL query <p>Moreover, for each variable there are the following payment forms available:</p>	<ul style="list-style-type: none"> ▶ Currency ▶ Document Number: <ul style="list-style-type: none"> ▶ Series from document number ▶ Account <ul style="list-style-type: none"> ▶ Customer account of given type ▶ Employee account of given type ▶ Institution account of given type ▶ Bank account of given type ▶ Payment is a receivable ▶ Payment is a payable ▶ Payment Form ▶ Payer is a customer ▶ Payer is an employee ▶ Payer Code ▶ Document Description ▶ Payment Description ▶ Attribute value from document ▶ Attribute value from payment ▶ Insert value from directory <ul style="list-style-type: none"> ▶ Currency ▶ SQL query 	<ul style="list-style-type: none"> ▶ Currency ▶ Document Number: <ul style="list-style-type: none"> ▶ Proper Number ▶ Reference Number ▶ Series from document ▶ Document Description ▶ Payment Description ▶ Attribute value from directory ▶ Attribute value from payment ▶ SQL query

	<ul style="list-style-type: none"> ▶ Total ▶ Check ▶ Voucher ▶ Cash ▶ Payment Order ▶ Bank Transfer ▶ Other payment form added by the user 		
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For Terms

Variables for Account CR/DR	Variables for Amount	Variables for Condition	Variables for Description
<p>Customer account of given type:</p> <ul style="list-style-type: none"> ▶ Customer ▶ Vendor ▶ Other added by the user in <i>Account Types</i> directory <p>Employee account of given type:</p> <ul style="list-style-type: none"> ▶ Remuneration ▶ Prepayments ▶ Other added by the user in <i>Account Types</i> directory <p>Institution account of given type:</p> <ul style="list-style-type: none"> ▶ Duty ▶ Income TAX ▶ VAT ▶ Other added by the user in <i>Account Types</i> directory <p>Bank account of given type:</p> <ul style="list-style-type: none"> ▶ Payments ▶ Other added by the user in <i>Account Types</i> directory ▶ Select account from the chart of accounts ▶ SQL query 	<ul style="list-style-type: none"> ▶ Revenue Amount ▶ Expense Amount ▶ SQL query 	<ul style="list-style-type: none"> ▶ Currency ▶ Value <ul style="list-style-type: none"> ▶ Revenue Amount ▶ Expense Amount ▶ Account <ul style="list-style-type: none"> ▶ Customer account of given type ▶ Employee account of given type ▶ Institution account of given type ▶ Bank account of given type ▶ SQL query 	<ul style="list-style-type: none"> ▶ Currency ▶ Document Number: <ul style="list-style-type: none"> ▶ Proper Number ▶ Reference Number ▶ Ordinal Number ▶ SQL query
<ul style="list-style-type: none"> ▶ Account Number from Analytical Description ▶ Select account from the chart of accounts ▶ SQL query 	<ul style="list-style-type: none"> ▶ Amount from Analytical Description ▶ SQL query 	<ul style="list-style-type: none"> ▶ Element Name of Analytical Dimension ▶ SQL query 	<ul style="list-style-type: none"> ▶ Element Name of Analytical Dimension ▶ SQL query

For Check (English and German versions)

Variables for Account CR/DR	Variables for Amount	Variables for Condition	Variables for Description
<p>Cash-Bank Register Account</p>	<ul style="list-style-type: none"> ▶ Revenue Amount ▶ Expense Amount ▶ SQL query 	<ul style="list-style-type: none"> ▶ Currency ▶ Value <ul style="list-style-type: none"> ▶ Revenue Amount 	<ul style="list-style-type: none"> ▶ Currency ▶ Document Number: <ul style="list-style-type: none"> ▶ Proper Number

<p>Customer account of given type:</p> <ul style="list-style-type: none"> ▶ Customer ▶ Vendor ▶ Other added by the user in <i>Account Types</i> directory <p>Employee account of given type:</p> <ul style="list-style-type: none"> ▶ Remuneration ▶ Prepayments ▶ Other added by the user in <i>Account Types</i> directory <p>Institution account of given type:</p> <ul style="list-style-type: none"> ▶ Duty ▶ Income TAX ▶ VAT ▶ Other added by the user in <i>Account Types</i> directory <p>Bank account of given type:</p> <ul style="list-style-type: none"> ▶ Payments ▶ Other added by the user in <i>Account Types</i> directory ▶ Select account from the chart of accounts ▶ SQL query 		<ul style="list-style-type: none"> ▶ Expense Amount ▶ Account <ul style="list-style-type: none"> ▶ Customer account of given type ▶ Employee account of given type ▶ Institution account of given type ▶ Bank account of given type ▶ Customer/Vendor Code ▶ Expense ▶ C/B Account Code ▶ Insert value from directory <ul style="list-style-type: none"> ▶ Currency ▶ Customer/Vendor Code ▶ SQL query 	<ul style="list-style-type: none"> ▶ Document Description ▶ C/B Account Code ▶ Customer/Vendor Code ▶ SQL query
<ul style="list-style-type: none"> ▶ Account Number from Analytical Description ▶ List of analytical dimensions defined in the system ▶ Select account from the chart of accounts ▶ SQL query 	<ul style="list-style-type: none"> ▶ Amount from Analytical Description ▶ SQL query 	<ul style="list-style-type: none"> ▶ Element Name of Analytical Dimension <ul style="list-style-type: none"> ▶ Structure of analytical dimensions defined in the system (dimension/subdimension/element) ▶ SQL query 	<ul style="list-style-type: none"> ▶ Element Name of Analytical Dimension <ul style="list-style-type: none"> ▶ List of analytical dimensions defined in the system ▶ SQL query

For Fixed Assets Documents

Variables for Account CR/DR	Variables for Amount	Variables for Condition	Variables for Description
<ul style="list-style-type: none"> ▶ Fixed asset account <ul style="list-style-type: none"> ▶ Fixed Assets ▶ Depreciation ▶ Amortization ▶ (other account added by the user in the generic directory <i>Types of Accounts</i>) ▶ Select account from the chart of accounts ▶ SQL query 	<ul style="list-style-type: none"> ▶ Balance-sheet value for depreciation area ▶ Tax value for depreciation area ▶ IAS value for depreciation area ▶ SQL query 	<ul style="list-style-type: none"> ▶ Document Number <ul style="list-style-type: none"> ▶ Series from document number ▶ Proper number ▶ Fixed Asset <ul style="list-style-type: none"> ▶ Fixed asset classification ▶ Fixed asset group ▶ Fixed asset name ▶ Fixed asset inventory number ▶ Document Description ▶ SQL query 	<ul style="list-style-type: none"> ▶ Document Number <ul style="list-style-type: none"> ▶ Series from document number ▶ Proper number ▶ Fixed Asset <ul style="list-style-type: none"> ▶ Fixed asset classification ▶ Fixed asset group ▶ Fixed asset name ▶ Fixed asset inventory number ▶ Document Description ▶ SQL query

- Account number from analytical description
- List of analytical dimensions defined in the system
- Select account from the chart of accounts
- SQL query

- Amount from analytical description
- SQL query

- Document Number
 - Series from document number
- Element Name of Analytical Dimension
 - List of analytical dimensions defined in the system (dimension\subdimension\element)
- SQL query

- Document Number
 - Series from document
- Element Name of Analytical Dimension
 - List of analytical dimensions defined in the system (dimension\subdimension\element)
- SQL query