

INFOR LN10.6 TURKEY LOCALIZATION: A FUNCTIONAL DESCRIPTION

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Introduction

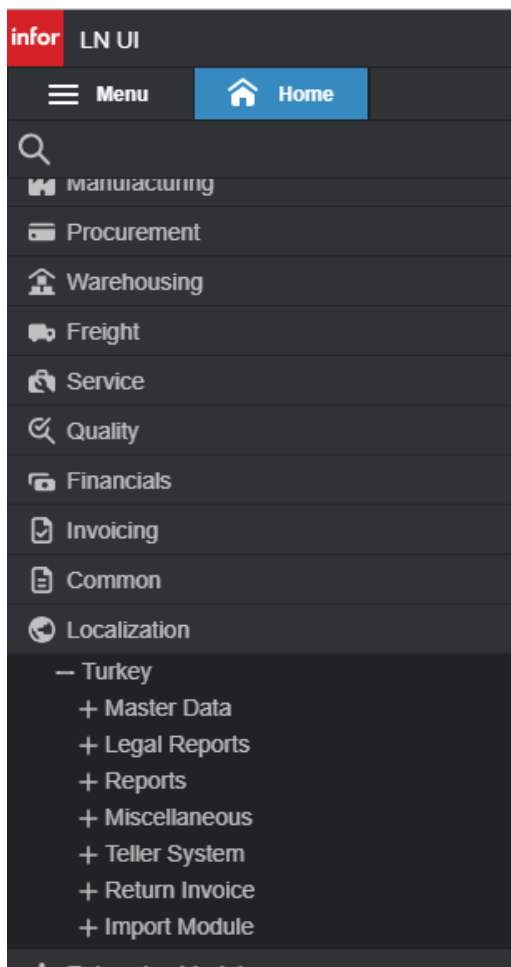
Introduction

In Turkey Localization, Tellers Module, Return Invoice, Import Module are used. It automatically creates LN Finance Records, those who use these modules do not need to enter LN Finance again. Financial Reports in accordance with Turkish Financial Rules are also used.

Note:

The screenshots in the document may slightly differ from the actual user interface, depending on the LN version used.

General Turkey Lokalization Modules



Master Data

Overview

Master data Management is for defining parameters required for subsequent sessions explained in this document.

Master Data management includes:

- Common Constants for Journal Report
- B Form Sales & Purchase Tax Accounts
- B Form Elimination Transaction Types
- B form Transaction Types
- Journal Report Total Transaction Types
- Ledger Transaction Type Priority
- Numbers Description
- Additional Language
- Currency Definition

Common Constants for Journal Report (Iptur0008m000)

Use this session to define level of ledger account for journal report.
This session is for producing Protocol Number for each document

Common Constants for Journal Report					
		* Ledger Account Main Level	Period Type	Voucher	Layout
	=	<input type="text"/>	= <input type="text"/>	= <input type="text"/>	= <input type="text"/>
<input type="checkbox"/>		99	Document	<input checked="" type="checkbox"/>	<input type="checkbox"/>

B Form Sales & Purchase Tax Accounts (Iptur0009m000)

This session is used for B Form Supplier and B Form Customer Reports Tax Data Entry.

Purchase Tax Account and Return Tax Accounts Ranges, Sales Tax and Return Tax Accounts Ranges are defined in here.

B Form Sales & Purchase Tax Accounts

Company: 500 10.6 LOKALIZATION COMP

Purchase B-From Tax Accounts

Purchase Tax Account From: 191000000000

Purchase Tax Account To: 191999999999

Purchase Shifted Tax Account From: 360000000000

Purchase Shifted Tax Account To: 360999999999

Purchase Return Tax Account From: 191000000000

Purchase Return Tax Account To: 191999999999

Sales B-Form Tax Accounts

Sales Tax Account From: 391000000000

Sales Tax Account To: 391999999999

Sales Shifted Tax Account From: 391095001

Sales Shifted Tax Account To: 391095001

Sales Return Tax Account From: 191000000000

Sales Return Tax Account To: 191999999999

B Form Elimination Transaction Types (Iptur0004m000)

B form By Customer or B Form By Supplier is the reports which are prepared monthly and issued to government monthly which includes the company's invoice transaction of your supplier or customer. You can select specific transactions to exclude B Form Reports, B reports are under Turkey Localization – Reports menu B form By Customer (Iptur3426m002) and B form By Supplier (Iptur3426m001). In order to exclude any transaction type + document from B reports, you need to define these transactions in the parameter session below, so that these financial documents will not be printed in B form by Customer or B form By Supplier.

:

B Form Elimination Transaction Types									
	Fiscal Year	Transaction Type	Document Number	Customer	Supplier	Cancelled Invoices			
	=	→a	=	→a	→a	=			
<input type="checkbox"/>	2019	SA SEYAHAT AVANSI VERİLMESİ	1		100561	<input checked="" type="checkbox"/>			
<input type="checkbox"/>	2019	SI SEYAHAT AVANSI İADESİ	2	GB0101 SCHNEIDER ELECTRIC LIMITED		<input checked="" type="checkbox"/>			

B Form Transaction Types (Iptur0005m000)

You can select specific transaction types to include in the customer and the supplier B form reports with this session.

Only the transaction types defined here are printed in B reports are under Turkish Localization – Reports menu B form By Customer (Iptur3426m002) and B form By Supplier (Iptur3426m001).

B Form Transaction Types			
	Transaction Type	Description	
	→a	→a	
<input type="checkbox"/>	AC1	Acilis	
<input type="checkbox"/>	EDA	(+)YURTIÇİ(ALACAK)DÜZ.E-FAT	
<input type="checkbox"/>	EFM	ELEKTRONIK FATURA MANUEL	
<input type="checkbox"/>	KPM	ITHALAT KAPATMA	
<input type="checkbox"/>	ST2	SATIŞ FATURASI	
<input type="checkbox"/>	YFL	(-) YURTIÇİ SATIŞ TL	

Journal Report Total Transaction Types(Iptur0007m000)

Journal Report Transaction Type for Totals is used for definition of transaction types which you want to summarize in Journal Report (Transaction Type with a Total) – (Iptur3443m099) session. This is used especially summarizing some integration records with respect to predefined transaction types.

Journal Report Total Transaction Types			
	<input type="checkbox"/>	* Transaction Type	Description
	<input type="checkbox"/>	→a	→a
	<input type="checkbox"/>	SI	SEYAHAT AVANSI İADESİ
	<input type="checkbox"/>	B51	GAR-K.YATADI-USD-9095919
	<input type="checkbox"/>	AC1	Acilis
	<input type="checkbox"/>	ACL	Acilis Manual Transactions
	<input type="checkbox"/>	C51	SATIS FAT. ILE AVANS ESLEME

Ledger Transaction Type Priority (Iptur0006m000)

If you want to give priority to some special transaction categories you can define them with in this session sequentially.
Otherwise journal report will be in transaction order.

Ledger Transaction Type Priority			
	Category	Priority	
<input type="checkbox"/>	Journal Vouchers	1	
<input type="checkbox"/>	Sales Corrections	3	
<input type="checkbox"/>	Purchase Invoices	0	
<input type="checkbox"/>	Opening Balance	11	
<input type="checkbox"/>	Not Applicable	10	

Number Description (Iptur0001m000)

Functions Iptur00001 and Iptur00002 are used for conversion numbers to sentences by language and currency.

In this session, numbers and descriptions data will be entered by language.

Numbers Description					
		* Language	* Number	* Description	Additional
		→a	=	→a	→a
<input type="checkbox"/>	2		50	FIFTY	
<input type="checkbox"/>	2		60	SIXTY	
<input type="checkbox"/>	2		70	SEVENTY	
<input type="checkbox"/>	2		80	EIGHTY	
<input type="checkbox"/>	2		90	NINETY	
<input type="checkbox"/>	2		99	TWELVE	
<input type="checkbox"/>	2		100	HUNDRED	
<input type="checkbox"/>	2		1000	THOUSAND	
<input type="checkbox"/>	2		1000000	MILLION	
<input type="checkbox"/>	z		1	BİR	
<input type="checkbox"/>	z		2	İKİ	
<input type="checkbox"/>	z		3	ÜÇ	
<input type="checkbox"/>	z		4	DÖRT	
<input type="checkbox"/>	z		5	BES	
<input type="checkbox"/>	z		6	ALTI	

Additional Language (Iptur0002m000)

Functions Iptur00001 and Iptur00002 are used for conversion numbers to sentences by language and currency.

In this session, if there is additional language extension (for example “ONLY” or “YALNIZ”), this data will be entered here by language.

Additional Language				
		* Language	Sentence Add(Begin)	Sentence Add(End)
		→a	→a	→a
<input type="checkbox"/>	2		ONLY	
<input type="checkbox"/>	z		YALNIZ	

Currency Definition (Iptur0003m000)

Functions Iptur00001 and Iptur00002 are used for conversion numbers to sentences by language and currency.

In this session, Currency hundreds name (for example “CENT” or “KURUŞ”) will be entered here by language.

Currency Definition				
<div> <div> <div>✕</div> <div> <div>📄</div> <div>🔄</div> <div>➕</div> <div>🗑️</div> <div>🔄</div> <div>🖨️</div> <div>🔍</div> <div>📅</div> </div> <div> <div>⏪</div> <div>⏩</div> <div>⏴</div> <div>⏵</div> </div> <div> <div>🔖</div> <div>★</div> </div> <div>VIEWS ▼</div> </div> </div>				
	<div> <div>☑</div> <div>☐</div> </div>	* Currency..	* Hundreds.Descr.	
		→a	→a	→a
	<input type="checkbox"/>	EUR	EURO	CNT
	<input type="checkbox"/>	TRY	Türk Lirası	KR
	<input type="checkbox"/>	USD	AMERIKAN DOLARI	CNT

Legal Reports

Legal Reports Section of Turkish Localization includes compulsory reports which are printed after finally closing the month. The group includes 4 reports

- Journal Report
- Journal Report (by Transaction Type Total)
- Ledger Report
- Ledger Report (by Transaction Type Total)

Journal Report (Iptur3443m010)

The target of this report is to get physical print-out of all financial transactions for audit purposes. It's printed to prestamped papers (continious paper, A4). The number of physical transactions is important. Papers are stamped before the year starts. If needed it can be extended in the year with tax office approval. The journal report calculation engine orders transactions according to document date and it produces unique number for each document. Document date + Transaction type + Document number is the base for defined journal number. Period must be finally closed.

Journal Report [X]

PRINT CLOSE

Selection Range

Fiscal Year: 2018 [Q]

From To

Fiscal Period: 1 [Q] - 12 [Q]

Settings

☐ Update Protocol Numbers

Report Selection

☐ Journal Report

☐ Journal Report (Summary)

☐ Journal Report (Analysis)

Protocol number update is optional for each run. It must be selected for the first run. Before printing the report, the “update protocol numbers” area should be checked. When “update protocol numbers” is selected, protocol numbers are assigned to the transactions for the period that will be printed. After protocol number field is selected, journal report calculation engine sorts transactions 3 different Journal Reports can be provided from the system for the types stated below:

Journal Report:

All accounting postings without any summary for a specific period. This is the detailed journal report. The report groups each document and each document gets a protocol number presented in the report layout below.

Localisation 10.6		Journal Report			
		Periyd	11 - 11 / 0000		
		Current Period	11 Kasım		
Account	Fin.Acc.Name	Descrip.	Curr	Debit	Credit
Accum. Total				1000.00	1000.00
Protocol Number	68 Date	2018-11-15 EFM/ 13/ 27			
		NCH İTHALAT İHRACAT TRY		1,000.00	1000.00
		NCH İTHALAT İHRACAT TRY		180.00	180.00
		NCH İTHALAT İHRACAT TRY		1,180.00-	1180.00
Page Total	Debit	Credit	Accum. Total	2180.00	2180.00
	1180.00	1180.00			

Journal Report (Summary):

All accounting postings for a specific period in summary.(if the same account is used more than once in the same document, the summary prints debit sum, credit sum of the same ledger in same document (especially important for printing integration transactions))

Localisation 10.6		Journal Report (Summary)			
		Periyd	11 - 11 / 0000		
		Current Period	11 Kasım		
Account	Fin.Acc.Name	Descrip.	Curr	Debit	Credit
Accum. Total				1000	1200
Protocol Number	71 Date	2018-11-15 EFM/ 13/ 27			
		NCH İTHALAT İHRACAT TRY		1000	
		NCH İTHALAT İHRACAT TRY		180	
		NCH İTHALAT İHRACAT TRY			1180
Page Total	Debit	Credit	Total	2180	2380
	1180	1180			

Journal Report (Analysis):

All accounting postings for a specific period for analysis.

Account	, Typ	, Doc.No	, Date	, Date	, Cur	, Debit	, Credit	, Prd	, Year	, Batch No	
	, P10,		23, 2018-11-15,	2018-11-15,	TRY	,0	,	1000,	11	, 0000,	0
Account	, Typ	, Doc.No	, Date	, Date	, Cur	, Debit	, Credit	, Prd	, Year	, Batch No	
	, P10,		23, 2018-11-15,	2018-11-15,	TRY	,	1000 ,0	,	11	, 0000,	0
Account	, Typ	, Doc.No	, Date	, Date	, Cur	, Debit	, Credit	, Prd	, Year	, Batch No	
	, EFM,		13, 2018-11-15,	2018-11-15,	TRY	,	1000 ,0	,	11	, 0000,	0
Account	, Typ	, Doc.No	, Date	, Date	, Cur	, Debit	, Credit	, Prd	, Year	, Batch No	
	, EFM,		13, 2018-11-15,	2018-11-15,	TRY	,	180 ,0	,	11	, 0000,	0
Account	, Typ	, Doc.No	, Date	, Date	, Cur	, Debit	, Credit	, Prd	, Year	, Batch No	
	, EFM,		13, 2018-11-15,	2018-11-15,	TRY	,0	,	1180,	11	, 0000,	0
Account	, Typ	, Doc.No	, Date	, Date	, Cur	, Debit	, Credit	, Prd	, Year	, Batch No	
	, G01,		5, 2018-11-15,	2018-11-15,	TRY	,	200 ,0	,	11	, 0000,	0
Account	, Typ	, Doc.No	, Date	, Date	, Cur	, Debit	, Credit	, Prd	, Year	, Batch No	
	, G01,		5, 2018-11-15,	2018-11-15,	TRY	,0	,	200,	11	, 0000,	0

Journal Report (by Transaction Type Total) (Iptur3443m099)

In addition to the journal report, if you want to summarize some integration records with respect to predefined transaction types, this session can be used. The transaction types for summary description is defined in Journal Report Transaction Types for Totals session (Iptur0007m000). Additionally the order of the transaction categories in this report is defined in Ledger Transaction Type Priority (Iptur0006m000) session. The session is below.

Journal Report (by Transaction Type Total) X

PRINT

CLOSE

Selection Range

Fiscal Year:

2018

Q

From

To

Fiscal Period:

1

-

12

Q

Settings

☐ Update Protocol Numbers

The Report layout is below.

Journal Report

Localisation 10.6

Periyd Kasım / 2018
Current Period 11 - Kasım

Account	Account Number	Descrip.	Cur	Debit	Credit
Accum. Total				0.00	0.00
Protocol Number	76	Date	2018-11-15	P10/ 23/ 108	
159800100	YOLDAKİ MALLAR HESABI	NCH İTHALAT İHRACAT ve T	TRY	1,000.00	1,000.00
324020000	FATURA BEKLENEN MALLAR	tdpur040/PO0000017/10/1/	TRY	1,000.00	
Protocol Number	76	Date	2018-11-15	1,000.00	1,000.00
Total				1,000.00	1,000.00

Ledger Report (Iptur3435m020)

General Ledger is a report of all accounting postings for a chosen ledger account. The target is to print- out legal report by each ledger account transaction for audit purposes. This report needs pre-stamped papers. The period must be finally closed in order to print report. The protocol numbers produced in Journal Ledger are used in this report. This report must be printed after printing Journal Report (Iptur3443m010). 4 different ledger account reports exists in Ledger report. All are explained below.

Ledger Report [X]

PRINT CLOSE

Selection Range

Fiscal Year: 2018 [Q]

From To

Fiscal Period: 1 [Q] - 12 [Q]

Ledger Account: [Q] - ZZZZZZZZZZZZ [Q]

Report Selection

☐ Transaction by Main Level

☐ Transaction by Main Level - Summary

☐ Transaction by Main Level - Analysis

☐ Transaction by Main Level - Short

Transaction by Main Level:

This report includes all accounting postings of the selected ledger for defined period. layout is below.

Localisation 10.6				Transaction by Main Level		Page : 1	
				Periyd	2018 / 11 - 11		
				Current Period	11		
Document Date	Protocol Code	Trans.Type Document No	Reference	Debit	Credit	Balance	
Accum. Total							
Account :							
2018-11-15	22 P10/	23/	27 NCH İTHALAT İHRACAT ve TİC.LTD.Ş			2517831	2517831
2018-11-15	22 P10/	23/	27 tdpur040/PO0000017/10/1/RC000001	1000		1000	2517831
2018-11-15	23 EFM/	13/	27 NCH İTHALAT İHRACAT ve TİC.LTD.Ş	1000			2518831
2018-11-15	23 EFM/	13/	27 NCH İTHALAT İHRACAT ve TİC.LTD.Ş	180			2519831
2018-11-15	23 EFM/	13/	27 NCH İTHALAT İHRACAT ve TİC.LTD.Ş		1180		2520011
Page Total	Debit	Credit					
			2180	2180	Total	2180	2180

Transaction by Main Level - Summary:

This report includes all accounting postings of the selected ledger for defined period in summary level. The summary is in period level.

Localisation 10.6				Transaction by Main Level - Summary		Page : 1	
				Periyd	2018 / 9 - 11		
				Current Period	11		
Document Date	Protocol Code	Trans.Type Document No	Reference	Debit	Credit	Balance	
Accum. Total							
Account :							
				4,780.00	4780	0.00	
Account :							
				2522,591.11	2522,591.11	0.00	
Account :							
				2524,971.11	2524,971.11	0.00	
Period Total				2,380.00	2,380.00		
Page Total							
	Debit	Credit					
			2,380.00	2,380.00	Total	7,140.00	7,140.00
						0.00	0.00

Transaction by Main Level - Analysis:

This report includes analysis all accounting postings of the selected ledger for defined period.

Ledger Acc.	Typ	Doc.No	Date	Date	Cur	Debit	Credit	Prd	Year	Batch	Main Account
159800100	P10	23	2018-11-15	2018-11-15	TRY	0		1000	11	2018	22
324020000	P10	23	2018-11-15	2018-11-15	TRY		1000		11	2018	22
159800100	EFM	13	2018-11-15	2018-11-15	TRY		1000		11	2018	23
191405000	EFM	13	2018-11-15	2018-11-15	TRY		180		11	2018	23
320560000	EFM	13	2018-11-15	2018-11-15	TRY	0		1180	11	2018	23
159700100	G01	5	2018-11-15	2018-11-15	TRY		200		11	2018	24
770263000	G01	5	2018-11-15	2018-11-15	TRY	0		200	11	2018	24

Transaction by Main Level - Short:

This report includes all accounting postings of the selected ledger for defined period in summary short level. The short summary is in document level.

Localization 10.6				Transaction by Main Level - Short				Page : 1	
				Periyd 2018 / 11 - 11					
				Current Period 11					
Document	Protocol	Trans.Type				Debit	Credit	Balance	
Date	Code	Document No	Reference						
Accum. Total						2380	2380		
Account :						2520211	2520211		
2018-11-15	22 P10/	23/ 27	NCH İTHALAT İHRACAT ve TİC.LTD.Ş				1000	-1000	
2018-11-15	22 P10/	23/ 27	tdpur040/PO0000017/10/1/RC000001			1000			
2018-11-15	23 EFM/	13/ 27	NCH İTHALAT İHRACAT ve TİC.LTD.Ş			1000		1000	
2018-11-15	23 EFM/	13/ 27	NCH İTHALAT İHRACAT ve TİC.LTD.Ş			180		1180	
2018-11-15	23 EFM/	13/ 27	NCH İTHALAT İHRACAT ve TİC.LTD.Ş				1180		
Page Total	Debit	Credit							
		2380	2380	Total		4780	4580	200	

Ledger Report (by Transaction Type Total) (Iptur3435m098)

This session not covers the details of predefined transaction types. The predefined transaction types will be printes as totals. Report layout is presented below.

PRINT
CLOSE

Selection Range

Fiscal Year: 2018 Q3

From To

Fiscal Period: 1 Q3 - 12 Q3

Ledger Account: - ZZZZZZZZZZZZ Q3

Localisation 10.6

Transaction By Main Level

Period 2018 / 9 - 11

Document Date	Protocol Code	Trans.Type Document No	Reference	Debit	Credit	Balance
Accum. Total				2,481,921.45	2,481,921.45	0.00
Account :				2,558,500.77	2,558,500.77	0.00
2018-09-25	24	P10/	16 tdpur040/PO0000012/10/1/R	56.00		56.00
2018-09-25	24	P10/	16 tdpur040/PO0000012/20/1/R	3,756.00		3,812.00
2018-09-25	24	P10/	16 Intecon Consultancy			0.00
2018-09-25	25	P10/	17 tdpur040/PO0000012/10/1/R			-56.00
2018-09-25	25	P10/	17 tdpur040/PO0000012/20/1/R			-3,812.00
Total				2,478,109.45	2,481,921.45	-3,812.00

Reports

The Reports section includes several report sessions and layouts according to both Turkish Accounting Traditions and Legal requirements. The group includes the reports below.

- Trial Balance
- Transaction Report by Ledger Account
- Transactions by Ledger Acct. & Dimension
- Transactions by Dimension Account (Multi-Level)
- Transactions by Customer Date Range
- Transactions by Customer Period Range
- B Form by Customer
- Customer Statement
- Customer Statement (Match&Curr.Diff)
- Transactions by Supplier Date Range
- Transactions by Supplier Period Range
- B Form by Supplier
- Supplier Statement
- Supplier Statement (Match&Curr.Diff)

Trial Balance (Iptur3402m011)

The Trial Balance report in localization is able to calculate ledger balance without history tables and calculates both finalized and unfinalized transactions. Report also calculates background completed or uncompleted transactions, report can filter 0 balance accounts. Calculates uncompleted background transactions for tax transactions, for example VAT on sales and purchase. The report layout are Trial Balance, Trial Balance Main Level, Trial Balance Multi-Level, Trial Balance Check Sublevels, Trial Balance (LELA). When Print Zero Balance is selected in the report session, trial balances includes 0 balance accounts in the report layouts.

Trial Balance

PRINT CLOSE

Selection Range

Fiscal Year: 2018 Q2

From To

Fiscal Period: 1 Q2 - 12 Q2

Ledger Account: Q2 - ZZZZZZZZZZZZ Q2

Dual Accounting Indicator: Statutory - Complementary

Account Type: All

Finalization Status: Finalized, Non-Finalized (Both)

Options

☐ Print Zero Balance

Report Selection

☐ Trial Balance

☐ Trial Balance - Main Level

☐ Trial Balance - Multi Level

☐ Trial Balance - Check Sublevels

☐ Trial Balance (LELA)

Trial Balance:

The layout includes separate debit and credit balance in opening balance, total debit and credit for transactions selected in report session and debit and credit balance for accounts.

Date : 18-12-04 [21:27 , Eur]

Localisation 10.6

Trial Balance

Page : 1

Company : 600

First Acc. :

Account Type : All

All Companies of Group :

Last Acc. : ZZZZZZZZZZ

Finalization Status : Finalized, Non-Finalized

Add Opening Balances : Yes

Currency/Rate : TRY

Ledger Account	Ledger Account Description	Opening Balance		Accum. Total		Balance Amount	
		Debit	Credit	Debit	Credit	Debit	Credit
100100000	KASA	0.00	0.00	10,495.02	2,515.53	7,979.49	0.00
100110000	İSTANBUL BÜRO KASASI	0.00	0.00	41.54	25.00	16.54	0.00
100120000	ANKARA BÜRO KASASI	0.00	0.00	114.40	0.00	114.40	0.00
100125000	ANKARA BÜRO KASASI İTM KASAI	0.00	0.00	22.00	0.00	22.00	0.00
100200000	Kasa	0.00	0.00	6.00	0.00	6.00	0.00
100200001	Banka TL	0.00	0.00	10.00	10.00	0.00	0.00
100300000	DÖVİZ KASASI DOLAR	0.00	0.00	23.42	1,458.60	0.00	1,435.18
100600000	DÖVİZ KASASI EURO	0.00	0.00	7.20	36.36	0.00	29.16

Trial Balance – Main Level:

The layout includes separate debit and credit balance in opening balance, total debit and credit for transactions selected in report session and debit and credit balance for accounts having sublevel more than 0. Layout is below

Date : 18-12-04 [21:31 , Eur]

Localisation 10.6

Trial Balance - Main Level

Page : 1

Company : 600

First Acc. :

Account Type : All

All Companies of Group :

Last Acc. : ZZZZZZZZZZ

Finalization Status : Finalized, Non-Finalized

Add Opening Balances : Yes

Currency/Rate : TRY

Ledger Account	Ledger Account Description	Opening Balance		Accum. Total		Balance Amount	
		Debit	Credit	Debit	Credit	Debit	Credit
		0.00	0.00	2693,484.22	2692,520.01	2102,705.17	2101,740.96

Trial Balance – Multi Level:

The layout includes separate debit and credit balance in opening balance, total debit and credit for transactions selected in report session and debit and credit balance. Layout is below.

Date : 18-12-04 [21:33 , Eur]
Localization 10.6

Trial Balance - Multi Level

Page : 1
Company : 500

First Acc. : Account Type : All All Companies of Group :
Last Acc. : ZZZZZZZZZZZZ Finalization Status : Finalized, Non-Finalized Add Opening Balances : Yes
Currency/Rate : TRY

Ledger Account	Ledger Account Description	Opening Balance		Accum. Total		Balance Amount	
		Debit	Credit	Debit	Credit	Debit	Credit
100100000	KASA	0.00	0.00	10,495.02	2,515.53	7,979.49	0.00
100110000	İSTANBUL BÜRO KASASI	0.00	0.00	41.54	25.00	16.54	0.00
100120000	ANKARA BÜRO KASASI	0.00	0.00	114.40	0.00	114.40	0.00
100125000	ANKARA BÜRO KASASI İTM KASAI	0.00	0.00	22.00	0.00	22.00	0.00
100200000	Kasa	0.00	0.00	6.00	0.00	6.00	0.00
100200001	Banka TL	0.00	0.00	10.00	10.00	0.00	0.00
100300000	DÖVİZ KASASI DOLAR	0.00	0.00	23.42	1,458.60	0.00	1,435.18
100600000	DÖVİZ KASASI EURO	0.00	0.00	7.20	36.36	0.00	29.16

Trial Balance – Check Sublevels:

The report recalculates account totals with sublevel 0 and compares with ledger account totals, the report layout is below.

Date : 18-12-04 [21:35 , Eur]
Localization 10.6

Trial Balance - Check Sublevels

Page : 2
Company : 500

First Acc. : Account Type : All All Companies of Group :
Last Acc. : ZZZZZZZZZZZZ Finalization Status : Finalized, Non-Finalized Add Opening Balances : Yes
Currency/Rate : TRY

Ledger Account	Ledger Account Description	Opening Balance		Accum. Total		Balance Amount	
		Debit	Credit	Debit	Credit	Debit	Credit
101100000	PORTFÖYDEKİ ÇEKLER TL	0.00	0.00	0.00	60.00	0.00	60.00
101100100	Portföydeki karşılıksız çekler	0.00	0.00	1,985.91	974.68	1,011.23	0.00
101100200	Bankadaki Çekler	0.00	0.00	1,545.50	2,392.80	0.00	847.30
101100300	Portföydeki Çekler	0.00	0.00	9,814.22	2,004.41	7,809.81	0.00
102100160	Finansbank Serifali	0.00	0.00	356.80	6.00	350.80	0.00
102100500	İŞ BANKASI GEBZE ŞUBESİ 1370	0.00	0.00	515.00	50.00	465.00	0.00
102301012	B34-İŞB-GEKURUMSAL-EUR-VADEL	0.00	0.00	0.00	3.60	0.00	3.60
102302011	B32-İŞB-GEKURUMSAL-EUR-13394	0.00	0.00	2.70	0.00	2.70	0.00

Trial Balance – (Lela):

The report recalculates account totals with sublevel 0 and compares with LELA Legal Ledger Account totals, the report layout is below.

Date : 18-12-21 [18:45 , Eur]
Localization 10.6

Trial Balance (LELA)

Page : 7
Company : 500

Account From : Account Type : All All Companies of Group :
Account To : ZZZZZZZZZZZZ Finalization Status : Finalized, Non-Finalized Add Opening Balances : Yes
Currency/Rate : TRY Financial Periods : 1 - 12

Legal Ledger Acc.	Legal Ledger Acc. Description	Ledger Account	Description	Opening Balance		Accum. Total		Balance Amount	
				Debit	Credit	Debit	Credit	Debit	Credit
		982000001	AÇILIŞ YUV. FARKLARI HESA	0.00	0.00	0.01	0.02	0.00	0.01
10012999999	Anka Kasa Lela	100120000	ANKARA BÜRO KASASI	0.00	0.00	114.40	0.00	114.40	0.00
10029999999	Merkez Kasa 2 Lela	100200000	Kasa	0.00	0.00	6.00	0.00	6.00	0.00
10099915000	ANKARA BÜROKasa Lela	100125000	ANKARA BÜRO KASASI İTM KA	0.00	0.00	22.00	0.00	22.00	0.00
10119999999	Merkez Kasa Lela	100100000	KASA	0.00	0.00	10,807.02	2,672.53	8,134.49	0.00
10119999999	İstanbul Kasa Lela	100110000	İSTANBUL BÜRO KASASI	0.00	0.00	261.54	69.00	192.54	0.00
102100160	Yeni Lela deneme	100300000	DÖVİZ KASASI DOLAR	0.00	0.00	23.42	1,458.60	0.00	1,435.18

Transaction Report by Ledger Account (Iptur3406m020)

This report is able to print both finalized / unfinalized transactions and can filter transactions with ledger and transaction type. The report is able to print both according to Batch date and transaction date. Report is used for calculating accumulated balance for dates prior to print date interval. This report is also for audit /reporting purposes.

The session and report layout is below.

Transaction Report by Ledger Account

PRINT CLOSE

Selection Range

From To

Ledger Account: | Q# - ZZZZZZZZZZZZ Q#

Transaction Type: | Q# - ZZZ Q#

Date: | 12/31/9999

Currency: | Q# - ZZZ Q#

Options

☒ Finalized ☐ Non Finalized

☒ Trans. Date ☐ Batch Date

Date : 18-12-04 [22:25]
Localisation 10.6

Transaction Report by Ledger Account

Page : 1
Company : 500

Fiscal Period	Document Number	Bus.Part Inv.No	Batch	Bus. Partn.	Document Date	Description	Qty	Curr	Curr.Rate	Amount	Debit	Credit	Balance Amount
Ledger Account : 100100000 KASA													
2018- 5	N01_	3	4/	0	BP00000	2018-05-29	23: aaa	.00	TRY	1.00000	11.00	0.00	0.00
2018- 5	N02_	2	4/	0	BP00000	2018-05-29	26: hjkl	.00	TRY	1.00000	12.00		11.00
2018- 5	N10_	1	8/	0		2018-05-30	54: jik	.00	TRY	1.00000	6.00	12.00	-1.00
2018- 5	N12_	1	15/	0		2018-05-31	65: wer	.00	TRY	1.00000	5.00	6.00	5.00
2018- 6	N02_	4	0/	4	BP00000	2018-06-08	92: d	.00	EUR	0.18000	2.00	5.00	10.00
2018- 6	N01_	4	56/	0	BP00000	2018-06-09	85: rtyu	.00	EUR	5.30000	10.00	11.11	-1.11
2018- 6	N01_	4	56/	0	BP00000	2018-06-09	89: yuio	.00	EUR	0.18000	10.00	1.89	0.78
											55.56		56.34

Transactions by Ledger Acct & Dimension(Iptur3406m021)

When compared with Transaction Report By Ledger Account, this report can filter and print dimension information. Report Session layout is presented below.

Transactions by Ledger Acct. & Dimension

PRINT CLOSE

Selection Range

From To

Ledger Account: | Q# - ZZZZZZZZZZZZ Q#

Dim. Acctn.: | Q# - ZZZZZZZZZZ Q#

Transaction Type: | Q# - ZZZ Q#

Period: | 12/4/2018

Currency: | Q# - ZZZ Q#

Options

☒ Finalized ☒ Non Finalized

☒ Trans. Date ☐ Batch Date

Date : 18-12-04 [22:30]
Localisation 10.6

Transactions by Ledger Acct. & Dimension

Page : 70
Company : 500

Fiscal Period	Document Number	Bus.Part Inv.No	Batch	Bus. Partn.	Document Date	Description	Dim. Accn.	Curr	Curr.Rate	Amount	Debit	Credit	Balance Amount
Dim.Accn. : X01													
Ledger Account : 159700700 ITHALAT GIDERİ ARDIYE													
2018- 9	EDA_	7 F04	0/	25	100085	2018-09-25	ardiye	X01	TRY	1.00000	200.00	0.00	0.00
2018- 9	P10_	22	101/	0	BP00000	2018-09-25	Intecon Consultancy	X01	TRY	1.00000	200.00	200.00	200.00

Transactions by Dimension Account (Multi-Level)(Iptur3406m022)

When compared to previous session, dimension type can be selected on the session, report layout and Report session is below.

Transactions by Dimension Account (Multi - Level)

PRINT

CLOSE

Selection Range

Dimension Type: *Gider Yeri

From

To

Ledger Account: Q

ZZZZZZZZZZZ Q

Dim.Accn.: Q

ZZZZZZZZZ Q

Transaction Type: Q

ZZZ Q

Period: Q

12/4/2018 Q

Currency: Q

ZZZ Q

Options

☒ Finalized

☒ Non Finalized

☐ Trans.Date

☐ Batch Date

Date : 18-12-04 [22:35]
Localisation 10.6

Transactions by Ledger Acct. & Dimension

Page : 1
Company : 500

Fiscal Period	Document Number	Bus.Part Inv.No	Batch	Bus. Partn.	Document Date	Description	Dim. Accn.	Curr	Curr.Rate	Amount	Debit	Credit	Balance Amount
Dim.Accn. : IA101													
Ledger Account : 730317000 YAKIT MASRAFLARI													
2018- 6	N03_	13	70/	0	2018-06-13	147: kdv test	IA101	TRY	1.00000	118.00	0.00	0.00	0.00
											118.00	0.00	118.00

Transactions by Customer Date Range (Iptur3406m030)

It's a report prints customer transactions selected from journal transactions filtered according to selected customer. Both finalized and non finalized transactions can be printed if details choosen as "no" summary statement can be printed. The report prints according to date range. Report session contains 2 reports.

Transactions by Customer Date Range X

PRINT CLOSE

Selection Range

From To

Ledger Account: Q - ZZZZZZZZZZZZ Q

Transaction Type: Q - ZZZ Q

Date: 12/31/9999

Invoice to BP: Q - ZZZZZZZZZZ Q

Currency: Q - ZZZ Q

Options

☒ Finalized ☐ Non Finalized ☒ Trans. Date ☐ Batch Date ☒ Details

Report Selection

☐ Transactions by Customer Date Range

☐ Transactions by Customer - Include Zero Balance

Transactions by Customer Date Range:

Report Layout is below and not include zero balance.

Date : 2018-12-04 22:41 **Transactions by Customer Date Range** **Page : 3**
Localisation 10.6 **Company : 500**

Fiscal Period	Document Number	Bus.Part Inv.No	Batch	Bus. Partn.	Document Date	Description	Curr	Curr.Rate	Amount	Debit	Credit	Balance Amount
Ledger Account : 159700100 ITHALAT GIDERİ NAVLUN												
Bus.Part. : BP0000001 Intecon Consultancy												
2018- 6	EFM_ 6		0/ 16	BP0000001	2018-06-19	Intecon Consultancy	TRY	1.00000	84.75	84.75	.00	84.75
2018- 6	EFM_ 8		/ 20	BP0000001	2018-06-20	Intecon Consultancy	TRY	1.00000	84.75	84.75		169.50
2018- 6	EFM_ 10		/ 22	BP0000001	2018-06-20	Intecon Consultancy	TRY	1.00000	1,000.00	1,000.00		1,169.50
										1,169.50	.00	1,169.50
Currency : TRY									1,169.50			

Transactions by Customer – Include Zero Balance:

Report Layout is below and included zero balance.

Date : 2018-12-04 22:42 **Transactions by Customer - Include Zero Balance** **Page : 6**
Localisation 10.6 **Company : 500**

Fiscal Period	Document Number	Bus.Part Inv.No	Batch	Bus. Partn.	Document Date	Description	Curr	Curr.Rate	Amount	Debit	Credit	Balance Amount
Ledger Account : 159800100 YOLDAKİ MALLAR HESABI												
Bus.Partn. : 100561 NCH İTHALAT İHRACAT ve TİC.LTD.ŞTİ												
2018- 11	EFM_ 13		0/ 27	100561	2018-11-15	NCH İTHALAT İHRACAT ve TİC.L	TRY	1.00000	1,000.00	1,000.00	.00	1,000.00
2018- 11	P10_ 23		/ 27	100561	2018-11-15	NCH İTHALAT İHRACAT ve TİC.L	TRY	1.00000	1,000.00		1,000.00	.00
										1,000.00	1,000.00	.00
Currency : TRY									.00			

Transactions by Customer Period Range (Iptur3406m031)

It's a report prints customer transactions selected from journal transactions filtered according to selected customer. Both finalized and non finalized transactions can be printed if details choosen as "no" summary statement can be printed. The report prints according to period range.

Transactions by Customer Period Range X

PRINT CLOSE

Selection Range

From To

Ledger Account: [Q] - [ZZZZZZZZZZ] [Q]

Transaction Type: [Q] - [ZZZ] [Q]

Financial Periods: 2018 [Q] 1 [Q] - 2018 [Q] 12 [Q]

Invoice-to BP: [Q] - [ZZZZZZZZ] [Q]

Currency: [Q] - [ZZZ] [Q]

Options

☒ Finalized ☒ Details

☐ Non Finalized

Report Layout is below;

Date : 2018-12-04 22:50 Transactions by Customer Period Range Page : 3
Localisation 10.6 Company : 600

Fiscal Period	Document Number	Bus.Part Inv.No	Batch	Bus. Partn.	Document Description	Curr	Curr.Rate	Amount	Debit	Credit	Balance Amount
Ledger Account : 159700100 ITHALAT GIDERİ NAVLUN Business Partner : BP0000001 Intecon Consultancy											
2018- 6	EFM_ 6		0/ 16	BP0000001	2018-06-19 Intecon Consultan	TRY	1.00000	84.75	0.00	0.00	84.75
2018- 6	EFM_ 8		/ 20	BP0000001	2018-06-20 Intecon Consultan	TRY	1.00000	84.75	84.75		169.50
2018- 6	EFM_ 10		/ 22	BP0000001	2018-06-20 Intecon Consultan	TRY	1.00000	1,000.00	1,000.00		1,169.50
									1,169.50	0.00	1,169.50
Currency : TRY									1,169.50		

B Form by Customer (Iptur3426m002)

B Form by Customer is a legal report required by government each month. The amounts and tax details of the sales invoices for the selected customers and periods. The report prints transaction types which are defined in B Form Transaction Types (Iptur005m000) session. Additionally any document can be excluded from this report when defined in B Form Elimination Transaction Types (Iptur0004m000). The report can filter invoice amount according to filter defined on the session form and Sales Tax Account Ranges are defined on session B Form Sales & Purchase Tax Accounts (Iptur0009m000). When return option is selected the report only prints sales credit notes otherwise report prints sales invoices. The report session and the layout is below. Report layout includes both detailed and

B Form by Customer X

PRINT CLOSE

Selection Range

Fiscal Year: 2018 [Q]

From To

Fiscal Period: 1 [Q] - 12 [Q]

Invoice-to BP: [Q] - [ZZZZZZZZ] [Q]

Amount: 0.00 - 99999,999.00

Report Selection

☐ B Form By Customer - Detail

☐ B Form By Customer - Summary

☐ B Form By Customer - Detail (Return)

☐ B Form By Customer - Summary (Return)

4 Reports are linked to report session.

B Form by Customer – Detail:

Date : 18-12-04 [23:01]
Localisation 10.6

B Form By Customer - Detail
2018 - 1 - 12

Page : 1
Company : 500

Bus.Part.	Description	Date	Document No	Vat. Num.	Net Amount	Vat Amount	Shf.Vat.Amnt.	Amnt (inc.Shf.Vat)	Quant.
0770	Schneider En End San	2018-05-25	ST2/	1	17.57	3.16	0.00	20.73	
0770	Schneider En End San	2018-10-08	ST2/	2	13,888.89	2,500.00	0.00	16,388.89	
0770	Schneider En End San	2018-10-08	ST2/	4	15,277.78	2,750.00	0.00	18,027.78	
0770	Schneider En End San	2018-10-08	ST2/	5	15,277.78	2,750.00	0.00	18,027.78	
0770	Schneider En End San	2018-10-08	ST2/	6	15,277.78	2,750.00	0.00	18,027.78	
0770	Schneider En End San	2018-10-08	ST2/	7	1,388.89	250.00	0.00	1,638.89	
0770	Schneider En End San	2018-12-04	ST2/	8	6,812.50	1,226.25	0.00	8,038.75	
0770	Schneider En End San				67,941.19	12,229.41	0.00	80,170.60	7
100561	NCH İTHALAT İHRACAT	2018-08-02	ST2/	3	37,500.00	6,750.00	0.00	44,250.00	
100561	NCH İTHALAT İHRACAT				37,500.00	6,750.00	0.00	44,250.00	1
Grand Total:					105,441.19	18,979.41	0.00	124,420.60	

B Form by Customer – Summary:

Date : 18-12-04 [23:02]
Localisation 10.6

B Form By Customer - Summary
2018 - 1 - 12

Page : 1
Company : 500

Bus.Part.	Description	Vat. Num.	Net Amount	Vat Amount	Shf.Vat.Amnt.	Amnt (inc.Shf.Vat)	Quant.
0770	Schneider En End San Tic AŞ Ba		67,941.19	12,229.41	0.00	80,170.60	7
100561	NCH İTHALAT İHRACAT ve TİC.LTD		37,500.00	6,750.00	0.00	44,250.00	1
Grand Total :			105,441.19	18,979.41	0.00	124,420.60	

B Form by Customer – Detail (Return):

Date. : 05-12-18 [09:37]
10.6 LOCALIZATION COMP

B Form By Customer - Detail (Return)
10 - 10

Page. : 1
Company : 500

BP	Descrip.	Date.	Document No.	Vat. Num.	Net Amount	Vat Amount	Accum. Total	Quant.
0770	Schneider En E	05-10-2018	MAS	20200067	-59,116.54	0.00	-59,116.54	
0770	Schneider En E				-59,116.54	0.00	-59,116.54	1
104482	YİĞİTLER METAL	26-10-2018	MAS	20200066	-275.00	-49.50	-324.50	
104482	YİĞİTLER METAL				-275.00	-49.50	-324.50	1
700070	77 İNŞAAT TAAH	15-10-2018	MAS	20200063	-296,036.64	0.00	-296,036.64	
700070	77 İNŞAAT TAAH	15-10-2018	MAS	20200064	-12,334.86	0.00	-12,334.86	
700070	77 İNŞAAT TAAH				-308,371.50	0.00	-308,371.50	2
8074	ONYX TRADING I	01-10-2018	MAS	20200065	-324,935.88	0.00	-324,935.88	
8074	ONYX TRADING I				-324,935.88	0.00	-324,935.88	1
GeneralTot1					-692,698.92	-49.50	-692,748.42	

B Form by Customer – Summary (Return):

Date. : 05-12-18 [09:26]
10.6 LOCALIZATION COMP

B Form By Customer - Summary (Return)
2018 - 10 - 10

Page. : 1
Company : 500

BP	Descrip.	Vat. Num.	Net Amount	Vat Amount	Accum. Total	Quantity
0770	Schneider En End San Tic AŞ Bahr		-59,116.54	0.00	-59,116.54	1
104482	YİĞİTLER METAL MADENCİLİK GERİ	9800312424	-275.00	-49.50	-324.50	1
700070	77 İNŞAAT TAAHHÜT A.Ş.	0010777247	-308,371.50	0.00	-308,371.50	2
8074	ONYX TRADING INNOVATION FZE		-324,935.88	0.00	-324,935.88	1
	GeneralTotl		-692,698.92	-49.50	-692,748.42	

Customer Statement (Iptur3482m000)

Includes general Customer statement expectation of Turkish Market. All transactions included in customer statement as debit and credit transaction. The report filters the fields on the session below. Report layout includes both detailed and summary layouts.

Customer Statement

PRINT CLOSE ROTATE CURRENCY

Selection Range
Company: 500
Currency: TRY
Financial BP Group: -
Invoice-to BP: -
Date: - 12/31/9999
From To
ZZZ
ZZZZZZZZ
Report Selection
☐ Customer Statement
☐ Customer Statement - Summary

Customer Statement:

Date : 2018-12-04 23:24
Localization 10.6

Customer Statement
(- 9999-12-31)

Page : 1
Company : 500

Invoice to BP : 0770 Schneider En End San Tic AŞ Bahrein

Batch	Date	Type	Doc.No	Due Date	Reference	TRY Debit	TRY Credit	TRY Balance
					Acc.Total	0.00	0.00	
2	2018-05-25	ST2	1	2018-05-25		20.73		20.73
103	2018-10-08	ST2	2	2018-10-08		16,388.89		16,409.62
103	2018-10-08	ST2	4	2018-10-08		18,027.78		34,437.40
103	2018-10-08	ST2	5	2018-10-08		18,027.78		52,465.18
103	2018-10-08	ST2	6	2018-10-08		18,027.78		70,492.96
103	2018-10-08	ST2	7	2018-10-08		1,638.89		72,131.85
139	2018-12-04	ST2	8	2018-12-04		8,038.75		80,170.60

Customer Statement - Summary:

Date : 2018-12-04 23:25		Customer Statement - Summary				Page : 1
Localisation 10.6		(- 9999-12-31)				Company : 500
Bus.Part.	BP Name	Acc.Balance	TRY Debit	TRY Credit	TRY Credit Balance	TRY Debit Balance
0770	Schneider En End San Tic AŞ Bahrein	0.00	80,170.60	0.00	80,170.60	80,170.60
100561	NCH İTHALAT İHRACAT ve TİC.LTD.ŞTİ	0.00	44,250.00	0.00	44,250.00	44,250.00
BP0000001	Intecon Consultancy	0.00	818.88	17,658.64	-16,839.76	-16,839.76
GB0101	SCHNEIDER ELECTRIC LIMITED	0.00	120.00	1,420.00	-1,300.00	-1,300.00
Total :			125,359.48	19,078.64	106,280.84	106,280.84
Currency : TRY						

Customer Statement (Match&Curr.Diff)(Iptur3482m001)

Includes general Customer statement expectation of Turkish Market. All transactions included in customer statement as debit and credit transaction with Match and Currency Difference. The report filters the fields on the session below. Report layout includes both include Currency Difference and include Matched layouts.

Customer Statement(Match&Curr.Diff)

PRINT CLOSE ROTATE CURRENCY

Selection Range

Company: 500

Financial BP Group:

Invoice-to BP:

Date:

Field:

Trans. Type:

Currency: TRY

☐ Include Currency Diff.

☐ Include Matched

Include Currency Difference:

Date : 2018-12-04 23:32 **Customer Statement(Match&Curr.Diff)** **Page** 1 :
Company: 500 **Localisation** 10.6 (- 2018-12-04) **Company** : 500

Invoice to BP : 0770 Schneider En End San Tic AŞ Bahrein

Batch	Date	Typ	Doc.No	Due Date	Reference	Amount	Cur	Debit TRY	Credit TRY	Balance TRY
2	2018-05-25	ST2	1	2018-05-25		118.00	EUR	20.73		20.73
103	2018-10-08	ST2	2	2018-10-08		2,950.00	EUR	16,388.89		16,409.62
103	2018-10-08	ST2	4	2018-10-08		3,245.00	EUR	18,027.78		34,437.40
103	2018-10-08	ST2	5	2018-10-08		3,245.00	EUR	18,027.78		52,465.18
103	2018-10-08	ST2	6	2018-10-08		3,245.00	EUR	18,027.78		70,492.96
103	2018-10-08	ST2	7	2018-10-08		295.00	EUR	1,638.89		72,131.85
139	2018-12-04	ST2	8	2018-12-04		1,286.20	EUR	8,038.75		80,170.60
Customer Group 0770 Schneider En End San Tic AŞ Bahrein						Total :		80,170.60	.00	80,170.60
120150000										

Include Matched:

Date : 2018-12-04 23:33
Company: 500 Localisation 10.6

Customer Statement(Match&Curr.Diff)
(- 2018-12-04)

Page 2 :
Company : 500

Invoice to BP : 100561 NCH İTHALAT İHRACAT ve TİC.LTD.ŞTİ

Batch	Date	Typ	Doc.No	Due Date	Reference	Amount	Cur	Debit TRY	Credit TRY	Balance TRY
102	2018-08-02	ST2	3	2018-08-02		7,965.00	EUR	44,250.00		44,250.00
Customer Group 100561 NCH İTHALAT İHRACAT ve TİC.LTD.ŞTİ 120150000						Total	:	44,250.00	.00	44,250.00

Transactions by Supplier Date Range (Iptur3406m040)

It's a report prints supplier transactions selected from journal transactions filtered according to selected supplier. Both finalized and non finalized transactions can be printed if details choosen as" no" summary statement can be printed .

The report prints according to date range. The report session and layout is presented below. Report layout includes both all transaction layout and report layout including only non-zero transactions.

Transactions by Supplier Date Range

PRINT CLOSE

Selection Range

From

To

Ledger Account: -

Transaction Type: -

Date: -

Invoice-from BP: -

Currency: -

Options

☒ Finalized
☐ Non Finalized
☒ Trans.Date
☐ Batch Date
☒ Details

Report Selection

☐ Transaction by Supplier
☐ Transaction by Supplier - Excludede Zero Balance

Two report outputs are below

Transaction by Supplier:

Date : 2018-12-04 23:39
Localisation 10.6

Transaction by Supplier

Page : 1
Company : 500

Fiscal Period	Document Number	Bus.Part Inv.No	Batch	Bus. Partn.	Document Date	Description	Curr	Rate	Amount	Debit	Credit	Balance Amount
Ledger Account : 100100000 KASA Business Partner : BP0000001 Intecon Consultancy												
2018- 6	N02_	4	0/ 4	BP0000001	2018-06-08	92: d	EUR	0.18000	2.00	0.00	0.00	0.00
										11.11		-11.11
										0.00	11.11	-11.11
Currency : EUR									-2.00			

Transaction by Supplier – Excluded Zero Balance:

Report eliminates zeros balance accounts for suppliers.

Date : 2018-12-04 23:42
Localisation 10.6

Transaction by Supplier - Excluded Zero Balance

Page : 1
Company : 500

Fiscal Period	Document Number	Bus.Part Inv.No	Batch	Bus. Partn.	Document Date	Description	Curr	Rate	Amount	Debit	Credit	Balance Amount
Ledger Account : 100100000 KASA Business Partner : BP0000001 Intecon Consultancy												
2018- 6	N02_	4	0/ 4	BP0000001	2018-06-08	92: d	EUR	0.18000	2.00	0.00	0.00	0.00
										11.11		-11.11
										0.00	11.11	-11.11
Currency : EUR									-2.00			

Transactions by Supplier Period Range (Iptur3406m041)

It's a report prints supplier transactions selected from journal transactions filtered according to selected supplier. Both finalized and non finalized transactions can be printed if details chosen as "no" summary statement can be printed.

The report prints according to period range. The report session and layout is presented below. Report layout includes both all transaction layout and report layout including only non-zero transactions.

Transactions by Supplier Period Range [X]

PRINT CLOSE

Selection Range

From To

Ledger Account: [] [Q] - [ZZZZZZZZZZ] [Q]

Transaction Type: [] [Q] - [ZZZ] [Q]

Financial Periods: 2018 [Q] 1 [Q] - 2018 [Q] 12 [Q]

Invoice-from BP: [] [Q] - [ZZZZZZZZ] [Q]

Currency: [] [Q] - [ZZZ] [Q]

Options

☒ Finalized ☒ Details

☐ Non Finalized

Date : 18-12-04 [23:47]
Localisation 10.6

Transaction by Supplier - Period Range

Page : 1
Company : 500

Fiscal Period	Document Number	Bus.Part Inv.No	Batch	Bus. Partn.	Document Description Date	Curr	Rate	Amount	Debit	Credit	Balance Amount
Ledge Account : 100100000 KASA											
Business Partner : BP0000001 Intecon Consultancy											
2018- 5	N01_	3	4/	BP0000001	18-05-29 23: aaa	TRY	1.00000	11.00	11.00	0.00	11.00
2018- 5	N02_	2	4/	BP0000001	18-05-29 26: hjkl	TRY	1.00000	12.00		12.00	-1.00
2018- 6	N02_	4	/ 4	BP0000001	18-06-08 92: d	EUR	0.18000	2.00		11.11	-12.11
2018- 6	N01_	4	56/	BP0000001	18-06-09 85: rtyu	EUR	5.30000	10.00	1.89		-10.22
2018- 6	N01_	4	56/	BP0000001	18-06-09 89: yuio	EUR	0.18000	10.00	55.56		45.34
2018- 6	N01_	4	56/	BP0000001	18-06-09 90: sa	USD	0.22000	10.00	45.45		90.79
2018- 6	N01_	4	56/	BP0000001	18-06-09 98: ss	TRY	1.00000	1,000.00	1,000.00		1,090.79

B Form by Supplier (Iptur3426m001)

B form By supplier is a legal report required by government each month. The amounts and tax details of the sales invoices for the selected suppliers and periods. The report prints transaction types which are defined in B Form Transaction Types (Iptur0005m000) session. Additionally any document can be excluded from this report when defined in B Form Elimination Transaction Types (Iptur0004m000). The report can filter invoice amount according to filter defined on the session form. When return option is selected the report only prints purchase credit notes otherwise report prints sales invoices. The report session and the layout is below. Report layout includes both detailed and summary reports.

B Form by Supplier

PRINT

CLOSE

Selection Range

Fiscal Year: 2018

From

To

Fiscal Period: 1 - 12

Business Partner: - ZZZZZZZZ

Amount in HC: 0.00 - 99999,999.00

Report Selection

☐ B Form Supplier Summary
 ☐ B Form Supplier - Detailed
 ☐ B Form Supplier - Detail (Return)
 ☐ B Form Supplier - Summary (Return)

4 Reports are linked to report session.

B Form by Supplier – Summary:

Date : 18-12-04 [23:54]
Localisation 10.6

B Form Supplier Summary
2018 - 1 - 12

Page : 1
Company : 500

Supplier	Description	Vat. Num.	Net Amount	Vat Amount	Shf.Vat.Amnt.	Amnt (inc.Shf.Vat)	Quant.
100085	İTER-TEKNİK ELEKTRİK LTD.ŞTİ.		3,933.33	108.00	0.00	4,041.33	2
100561	NCH İTHALAT İHRACAT ve TİC.LTD		6,386.79	1,149.82	0.00	7,536.41	16
BP0000001	Intecon Consultancy		1,643,682.70	295,679.71	0.00	1,939,362.41	15
Grand Total			1,654,002.82	296,937.33	0.00	1,950,940.15	

B Form by Supplier – Detailed:Date : 18-12-04 [23:55]
Localisation 10.6B Form Supplier - Detailed
2018 - 1 - 12Page : 1
Company : 500

Supplier	Description	Date	Document No	Vat. Num.	Net Amount	Vat Amount	Shf.Vat.Amnt.	Amnt (inc.Shf.Vat)	Quant.
100085	INTER-TEKNİK ELEKTR	2018-09-25	EDA/	7	600.00	108.00	0.00	708.00	
100085	INTER-TEKNİK ELEKTR	2018-09-25	EFM/	11	3,333.33	0.00	0.00	3,333.33	
100085	INTER-TEKNİK ELEKTR				3,933.33	108.00	0.00	4,041.33	2
100561	NCH İTHALAT İHRACAT	2018-05-30	KPM/	3	0.00	0.00	0.00	0.00	
100561	NCH İTHALAT İHRACAT	2018-05-30	KPM/	4	0.00	0.00	0.00	0.00	
100561	NCH İTHALAT İHRACAT	2018-05-31	EFM/	1	1,000.00	180.00	0.00	1,180.00	
100561	NCH İTHALAT İHRACAT	2018-05-31	EFM/	2	377.36	67.92	0.00	445.28	
100561	NCH İTHALAT İHRACAT	2018-05-31	EFM/	4	943.40	169.81	0.00	1,113.21	
100561	NCH İTHALAT İHRACAT	2018-05-31	EFM/	5	566.03	101.89	0.00	667.92	
100561	NCH İTHALAT İHRACAT	2018-05-31	KPM/	5	0.00	0.00	0.00	0.00	
100561	NCH İTHALAT İHRACAT	2018-05-31	KPM/	6	0.00	0.00	0.00	0.00	
100561	NCH İTHALAT İHRACAT	2018-05-31	KPM/	7	0.00	0.00	0.00	0.00	
100561	NCH İTHALAT İHRACAT	2018-05-31	KPM/	8	0.00	0.00	0.00	0.00	

B Form by Supplier – Detail (Return):Date. : 05-12-18 [09:32]
10.6 LOCALIZATION COMPB Form Supplier - Detail (Return)
2018 - 10 - 10Page. : 1
Company : 500

Supplier	Descrip.	Date.	DocumentNo	Vat. Num.	Net Amount	Vat Amount	Accum. Total	Quantities
100386	PAKKENS YEDEK	30-10-2018	EFL	20200070	7190031893	-348.53	-62.73	-411.26
	PAKKENS YEDEK				7190031893	-473.99	62.73	-411.26
100538	TEKNOLABOR ELE	09-10-2018	ETL	20200015	8360036509	-98.90	0.00	-98.90
100538	TEKNOLABOR ELE	30-10-2018	EFL	20200071	8360036509	-2,091.16	-376.41	-2,467.57
	TEKNOLABOR ELE				8360036509	-2,942.88	376.41	-2,566.47
100776	REKSAN ELEKTRİK	30-10-2018	YIL	20200036	7340063222	-253.16	-45.57	-298.73
	REKSAN ELEKTRİK				7340063222	-344.30	45.57	-298.73
101000	MULTINET KURUM	17-10-2018	EIL	20200173	6230090752	-3,616.67	-289.33	-3,906.00
	MULTINET KURUM				6230090752	-4,195.33	289.33	-3,906.00
101360	NET MAK METAL	17-10-2018	EIL	20200178	6310026730	-15,882.36	-2,858.82	-18,741.18
	NET MAK METAL				6310026730	-21,600.00	2,858.82	-18,741.18
101529	MERT TİCARET-N	04-10-2018	YDB	20200045	21724517100	-5,065.99	-405.29	-5,471.28
101529	MERT TİCARET-N	19-10-2018	YFL	20200024	21724517100	-957.36	-172.32	-1,129.68
	MERT TİCARET-N				21724517100	-7,178.57	577.61	-6,600.96
101555	DYO BOYA FABRİ	17-10-2018	EIL	20200175	9380041133	-3,509.79	-631.76	-4,141.55
	DYO BOYA FABRİ				9380041133	-4,773.31	631.76	-4,141.55
103002	DEŞİ KİMYA VE	17-10-2018	EIL	20200176	2930437043	-446.08	-80.29	-526.37
	DEŞİ KİMYA VE				2930437043	-606.66	80.29	-526.37

B Form by Supplier – Summary (Return):Date. : 05-12-18 [09:33]
10.6 LOCALIZATION COMPB Form Supplier - Summary (Return)
2018 - 10 - 10Page. : 1
Company : 500

Supplier	Description	Vat. Num.	Net Amount	Vat Amount	Accum. Total	Quant.
100386	PAKKENS YEDEK PARÇA MAKİNA A.Ş.	7190031893	-348.53	-62.73	-411.26	1
100538	TEKNOLABOR ELEKTRİK SAN. VE TİC.	8360036509	-2,190.06	-376.41	-2,566.47	2
100776	REKSAN ELEKTRİK MALZEMELERİ	7340063222	-253.16	-45.57	-298.73	1
101000	MULTINET KURUMSAL HİZMET A.Ş.	6230090752	-3,616.67	-289.33	-3,906.00	1
101360	NET MAK METAL MAKİNA SAN. LTD.ŞTİ	6310026730	-15,882.36	-2,858.82	-18,741.18	1
101529	MERT TİCARET-NURİ KAYMAK	21724517100	-6,023.35	-577.61	-6,600.96	2
101555	DYO BOYA FABRİKALARI SAN.VE TİC.A	9380041133	-3,509.79	-631.76	-4,141.55	1
103002	DEŞİ KİMYA VE MADENCİLİK İNŞ.TUR	2930437043	-446.08	-80.29	-526.37	1
103152	ÖZÇELİK TRANSFORMATÖR İNŞ.ELEK.	6730264441	-12,362.59	-2,225.27	-14,587.86	2
104160	MİSİRLİ CİVATA SAN.VE TİC.LTD.ŞTİ	6220536539	-5,977.80	-1,076.00	-7,053.80	1
104385	Infomet Güvenlik Sistemleri Bil.	4780500863	-8,775.75	-1,579.64	-10,355.39	1
104414	DESTEK Bilgisayar ve İletişim Hı	1800057232	-1,339.00	-349.02	-2,288.02	1
104441	ÖZİ İNŞAAT MÜHENDİSLİK BİLİSİM S	6500040466	-7,876.16	-1,417.71	-9,293.87	1
104497	KRM YÖNETİM DANIŞMANLIK A.Ş.	5180036362	-9,932.59	-990.09	-10,922.68	3
104519	ETİKS TURİZM CRG. VE PAZ. HİZM.L	3810346480	-441.05	0.00	-441.05	1
104520	BAYKON ENDÜSTRİYEL KONTROL	1550000287	-9,163.00	-1,649.34	-10,812.34	1

Supplier Statement (Iptur3483m000)

Includes general Supplier statement expectation of Turkish Market. All transactions included in supplier statement as debit and credit transaction. The report session and layout is presented below.

Supplier Statement

PRINT

CLOSE

ROTATE CURRENCY

Selection Range

Company: 500 Q

Currency: TRY

From

To

Financial BP Group: Q

ZZZ Q

Invoice from Business Partner: Q

ZZZZZZZZZ Q

Line of Business: Q

ZZZZZZ Q

Date:

12/31/9999

Report Selection

☐ Supplier Statement
 ☐ Supplier Statement - Summary

Supplier Statement:

Date : 2018-12-05 16:51		Supplier Statement						Page : 1		
Comp : 500 Localisation 10.6		(- 9999-12-31)						Company : 500		
Date	Due Date	Doc.No	Supplier's Inv.No.	TRY Debit	TRY Credit	TRY Balance	Fin.No	Description	Doc.Type	Reference
BusBrunc:										
Invoice-from BP : 100085 INTER-TEKNIK ELEKTRİK LTD.ŞTİ.				0.00	0.00					
Acc.Total					2.00	-2.00	0	Satıcı Ciro Ed	Advance Pa	206: sss
2018-06-13	2018-06-13	N16	2		55.56	-57.56	0	Satıcı Ciro Ed	Advance Pa	207: df
2018-06-13	2018-07-08	N16	2		45.45	-103.01	0	Satıcı Ciro Ed	Advance Pa	208: fff
2018-06-13	2018-06-13	N11	3	2.00		-101.01	0	Müş Çekinin S	Advance Pa	182: wer
2018-06-13	2018-08-03	N11	4	55.56		-45.45	0	Müş Çekinin S	Advance Pa	187: e
2018-06-13	2018-07-08	N11	4	4.55		-40.90	0	Müş Çekinin S	Advance Pa	188: wq
2018-09-25	2018-09-25	EDA	7		708.00	-748.90	25	(+)YURTIÇI(ALA	Purchase I	INTER-TEKNIK ELEKT
2018-09-25	2018-09-25	EFM	11		3,333.33	-4,082.23	24	ELEKTRONİK FAT	Purchase I	INTER-TEKNIK ELEKT

Supplier Statement -Summary:

Date : 2018-12-05 16:52		Supplier Statement - Summary				Page : 1
Company: 500 Localisation 10.6		(- 9999-12-31)				Company : 500
Bus.Part.	BP Name	Amount	TRY Debit	TRY Credit	TRY Credit Balance	TRY Debit Balance
100085	INTER-TEKNIK ELEKTRİK LTD.ŞTİ.	0.00	4,144.34	62.11	-4,082.23	-4,082.23
100561	NCH İTHALAT İHRACAT ve TİC.LTD.ŞTİ	0.00	7,536.41	667.92	-6,868.49	-6,868.49
BP0000001	Intecon Consultancy	0.00	1,944,358.36	913.66	-1,943,444.70	-1,943,444.70
Total :			1,956,039.11	1,643.69	-1,954,395.42	-1,954,395.42
Curr :		TRY				

Supplier Statement (Match & Curr.Diff) (Iptur3483m001)

Includes general Supplier statement expectation of Turkish Market. All transactions included in supplier statement as debit and credit transaction with Match and Currency Difference. The report filters the fields on the session below. Report layout includes both include Currency Difference and include Matched layouts.

Supplier Statement (Match&Curr.Diff):

Date : 2018-12-05 17:02
Company: 500 Localisation 10.6

(- 2018-12-05)

Page : 1
Company : 500

Invoice-from BP : 100085 İNTER-TEKNİK ELEKTRİK LTD.ŞTİ.

Batch	Date	Due Date	Trans.Type	Doc.No	Invoice No.	Amount	Cur	Debit	TRY	Credit	TRY	Balance	TRY
79	2018-06-13	2018-06-13	N16 Satıcı Ciro Ed	2		2.00	TRY			2.00		-2.00	
79	2018-06-13	2018-08-03	N16 Satıcı Ciro Ed	2		10.00	EUR			55.56		-57.56	
79	2018-06-13	2018-07-08	N16 Satıcı Ciro Ed	2		10.00	USD			45.45		-103.01	
74	2018-06-13	2018-06-13	N11 Müşt Çekinin S	3		-2.00	TRY		2.00			-101.01	
79	2018-06-13	2018-08-03	N11 Müşt Çekinin S	4		-10.00	EUR		55.56			-45.45	
79	2018-06-13	2018-07-08	N11 Müşt Çekinin S	4		-10.00	USD		4.55			-40.90	
99	2018-09-25	2018-09-25	EDA (+)YURTİÇİ(ALA	7	F04	708.00	TRY			708.00		-748.90	
98	2018-09-25	2018-09-25	EFM ELEKTRONİK FAT	11	F03	600.00	EUR			3,333.33		-4,082.23	

Supplier Statement (Match&Curr.Diff):

Date : 2018-12-10 18:00
Company: 500 Localisation 10.6

Supplier Statement - Summary
(- 9999-12-31)

Page : 1
Company : 500

Bus.Part.	BP Name	Amount	TRY Debit	TRY Credit	TRY Credit Balance	TRY Debit Balance
100085	İNTER-TEKNİK ELEKTRİK LTD.ŞTİ.	0.00	4,144.34	62.11	-4,082.23	-4,082.23
100561	NCH İTHALAT İHRACAT ve TİC.LTD.ŞTİ	0.00	7,536.41	667.92	-6,868.49	-6,868.49
BP0000001	Intecon Consultancy	0.00	1,944,358.36	913.66	-1,943,444.70	-1,943,444.70
Total :			1,956,039.11	1,643.69	-1,954,395.42	-1,954,395.42
Curr :			TRY			

Miscellaneous

This section includes Reeskont calculation process. The group includes the sessions below.

Print Reeskont Calculation (Iptur1954m001)

Reeskont is redemption which by IRR you find the net value of the checks, notes by using interest rate defined in the application. The due date base is the time for base calculation. The day difference between due date of base date is found by interest rate reeskont amount is found with the formulation below

$\text{Reeskont} = \text{Base Amount} * \text{interest rate} * (\text{day difference} / \text{Number of days in year})$

Reeskont result is manually posted to finance by finance user. The session is presented below.

Date : 2018-12-05 17:13
Localisation 10.6

Reeskont Calculation List

Page : 4
Company : 500

Company: 500

Reeskont Report for Argument Type : Customer Check Reeskont Rate : 10.00

Currency : TRY Turk Lira

Debtor	Argument Status	Due Date	Amount	Amount in HC	Days Late	Reeskont Amount	Reeskont Home Curr.Amount
fsdf	Free in Portfolio	2017-06-01	500.00	500.00	0	0.00	0.00
e	Free in Portfolio	2018-11-22	10.00	10.00	0	0.00	0.00
ssa	Free in Portfolio	2018-11-22	20.00	20.00	0	0.00	0.00
sads	Free in Portfolio	2018-11-24	1.00	1.00	0	0.00	0.00
asdsad	Free in Portfolio	2018-11-24	1.00	1.00	0	0.00	0.00

Teller System

The target is to make daily cash, check and note transactions in the system. It keeps all status of the arguments in the module. The system creates automatic financial transactions according to debit, credit entity definitions.

There are 4 important features in ERP LN for this module :

1. Multi Currency: Additional to the local foreign exchange transactions, it is possible to post via all other currencies

2. Multi Cashier: More than one cashier can post transactions

3. Multi Argument: It is possible to define and use as many means of payments and transactions

In the Cash Management System:

Vendors, customers, bank accounts ,cost-ledger accounts, cashiers Checks with all statues (free in portfolio, allocated in portfolio, dishonoured in portfolio,unknown in portfolio, givenout, unusable, cashable) Automatic average due date calculation, Company and cashier follow-up, follow-up of the checks with location,Error logs, accounting records that are transferred can be viewed

There is finance integration in the cash management module. Online integration is available on transaction approval.

The transactions between group companies are posted automatically. It also automatically posts D/C accounts. In order to setup Teller system, sessions in the defined order below needs to be applied.

The sessions in this group

- Tellers System Entry
- Voucher Header
- Check Entry- Voucher Details
- Tellers(KK)
- Tellers Autohorization
- Teller Balance
- Closing Balances
- Open Teller
- Close Teller
- Check Entry – Voucher Header
- Add / Choice Arguments
- Cashier Authorization
- Teller Module Constants
- Companies
- Entities
- Transaction Rules
- Banks
- Banks Branch
- Our Checks
- General Arguments
- Holidays
- Givenout Checks
- Financial New Transactions
- Print Arguments Due Summary
- Print Checks Given to Banks
- Black List

[Print Arguments History](#)
[Print Portfolio](#)
[Print Voucher](#)
[Voucher Lines](#)
[Print Voucher Details](#)
[Print Our Checks](#)
[Due Dates for Collected Checks](#)

Tellers System Entry (Iptur1520m001)

For transaction posting the user should select the teller id and date for transaction in the session below. Teller must be opened before transaction entry by using Open Teller function, for the date selected in the session below.

Voucher Header

LOGIN TEL. SYSTEM CANCEL

Selection Range

Teller ID:

Date:

Cash transaction entry below is the session that teller enters daily transactions. On top of the session teller Id and date for transaction is displayed. All transaction entered for the date by the teller is displayed on session one by one with a status.

Transaction Status: There are 3 stages for every transaction in cash management

- 1. In Process:** This stage is named "premature", in this stage, all kinds of return is possible, a transaction can be changed or deleted.
- 2. Approved:** The second stage is named "approval", when the transaction is approved, the receipt is printed and there is no return, an approved transaction cannot be changed or deleted.
- 3. Transferred:** The last stage is named transfer", approved transactions are transferred to the finance module. By selecting new button on the session, voucher header is opened as below.

Tellers System Entry

Teller ID: LALE Test Date: 11/16/2018 Not Current

Type	Comp	Voucher Number	Debit Entity Type	Credit Entity Type	Value Date	Credit Amount	Cur	Rate
Transferred	N07 500	000000034	Teller LALE	Customer BP0000001	2/1/2019	100.00	TRY	1.0000
Transferred	N07 500	000000035	Teller LALE	Customer BP0000001	4/3/2019	200.00	TRY	1.0000
Transferred	N07 500	000000036	Teller LALE	Customer BP0000001	11/27/2018	10.00	TRY	1.0000
Transferred	N07 500	000000037	Teller LALE	Customer BP0000001	11/22/2018	10.00	TRY	1.0000
In Process	N07 500	000000000	Teller LALE	Customer BP0000001	11/19/2018	10.00	TRY	1.0000
In Process	N07 500	000000000	Teller LALE	Customer BP0000001	11/22/2018	100.00	TRY	1.0000
Approved	N07 500	000000093	Teller LALE	Customer BP0000001	11/22/2018	20.00	TRY	1.0000
In Process	N07 500	000000000	Teller LALE	Customer BP0000001	11/20/2018	1.00	TRY	1.0000
Transferred	N07 500	000000079	Teller LALE	Customer BP0000001	11/24/2018	1.00	TRY	1.0000

Voucher Header (Iptur1520m001)

The screenshot shows the 'Voucher Header' form with the following fields and values:

- Teller ID: LALE Test
- Voucher Number: 000000000 Voucher Status: In Process
- Transaction Type: N07 Musteriden Çek Alınması
- Bank Order: 0
- Company: 500 10.6 LOCALIZATION COMP
- Debit Entity Type: Teller Kasa LALE Test
- Credit Entity Type: Customer Müşteri BP0000001 Intecon Consultancy
- Value Date: 11/19/2018
- Currency: TRY Turk Lirası Rate: 1.000000
- Amount: 10.00
- Number of Checks: 1
- Reference: eee
- VAT Code:
- Debit Dimension: (multiple empty fields)
- Credit Dimension: (multiple empty fields)

The session above is main session for voucher header. In the session, transaction types
Transaction Type: Transaction type of the posted transaction Company: It shows that the transaction is belong to which company Voucher Number: Document number of a created transaction

Debit Entity Type: It is the debtor for the transaction

Credit Entity Type: It is the creditor for the transaction

Value date: It is the value date for the transaction. Value date comes automatically when entering the transaction as posting date. After posting check transactions without touching the value date, the system calculates and posts the value date automatically.

Credit amount: It is the amount for the transaction. When posting check and bills this area can be empty. When posting transactions in detail, amounts of the check and bills come automatically to the main posting area.

Currency: Currency type for the transaction

Rate: It is the rate for the transaction. If the currency is not TRL, the exchange currency rate can be seen here.

Reference: Description for the transaction is entered in this session.

VAT Code: VAT code information is entered for some kind of transactions (such as return dishonoured check to customer which creates Sales Credit Note transaction).

Debit/Credit dimension: For the financial transaction which will be transferred to finance debit and credit dimension information can be entered in the system.

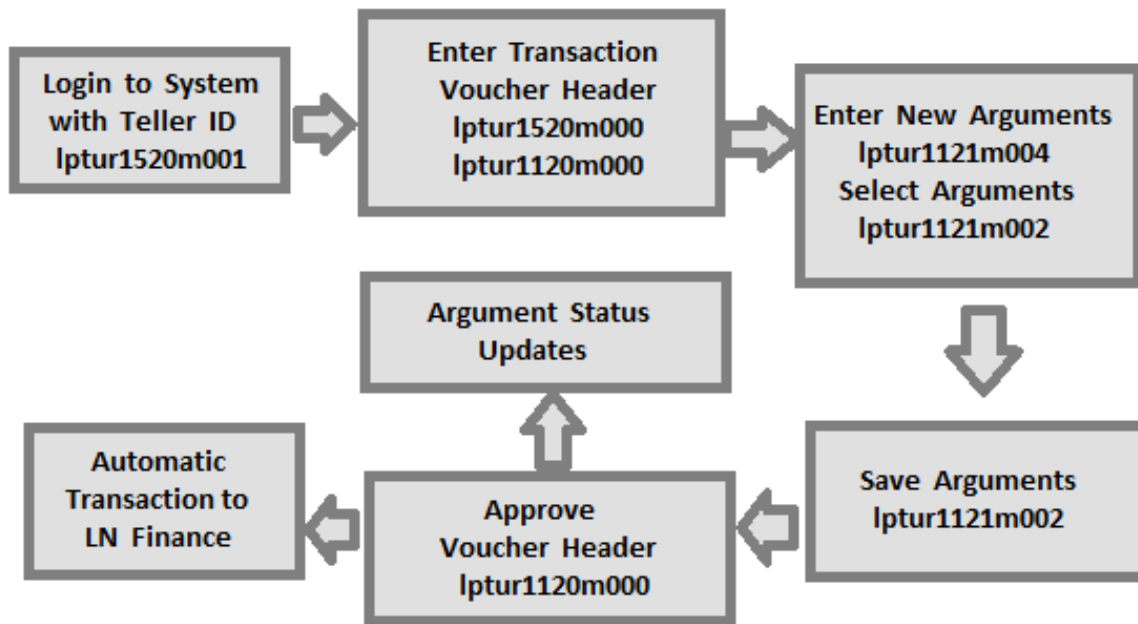
Additionally, while posting transactions, by using specific on the menu, the below functions can be used.

Approve: It is the second stage after completing and checking the transactions which were mentioned before.

Details: If you select a transaction on Voucher Header and choose transaction details, line by line details come to screen. There are no details in cash transactions. You can use it for check transactions. Below is the scheme for check type of transactions in teller system.

DETAILS : for go to Voucher Details

APPROVE: for approve entered data



Below is the several examples for check transactions

Check Entry

Voucher transaction that is defined for Check entry is selected. Check entry transaction category is Cash. Debit Type is KK and Credit type is CS. For check details function session must be selected. When details button selected the session below is opened.

Voucher Details (Iptur1122m000)

As can be seen from the session, Check is entered here without status as Transaction type N07, before entry to teller system as defined in N07 transaction type definition in lptur1515m000 session. When clicking on save button on this session, an alert message comes up asking if user wants to update voucher header. After save record, choose DETAIL for enter details (if needed).

[illegible]

Tellers KK (Iptur1110m000)

This is the session to define tellers. Tellers are matched with a user login in the system.

Teller ID	Name	User	Status	Date	Default Device
BAAN	Test	baan	Closed	10/24/2018	D
BSP	Test	baan	Open	10/24/2018	D
LALE	Test	baan	Open	11/16/2018	D

Teller ID: 4 digit Teller ID's are defined here Teller Name: Name/Surname of the Teller User: Username for ERP Ln

Status: Status of the Cashier Open/Closed

Date: Shows the status date of the cashier

Default Device Data: Default printer set-up area. By using specific on the menu, transaction types, teller authorizations, teller balances and closing balances can be seen. Also by using specific, teller day-end closing and opening can be done.

The functions in the References Menu of this session is explained below.

Teller Authorization, Tellers Balance, Closing Balances

Open Teller, Close Teller on Action Menu of this session is explained below..

Teller Authorization (Iptur1111m000)

Transaction Type	Description
N01	Musteriden Nakit Tahsilat
N02	Tedarikçiye Nakit Ödeme
N03	Kasadan Gider Ödeme
N04	Kasadan Bankaya Nakit Yatırma
N05	Bankadan Kasaya Nakit
N06	Kasaya Harici Nakit
N07	Musteriden Çek Alınması
N08	Must.Çekinin Bank. Tahs. Ver.
N09	Bank. Must.Çek Karşılıksız Çıkm.
N10	Bankadaki Müşt. Çekinin Tahsili
N11	Müş. Çekinin Satıcıya Ciro Edl
N13	Karşılıksız Çekin Müşt. İadesi
N14	Satıcı Hesabına Çek Yazma

In teller authorization session, which can be accessed from specific menu of tellers session, transaction authorization for selected teller can be defined.

Teller Balance (lptur1113m000)

Teller ID: LALE
 Test
 Status: Open
 Date: 11/16/2018
 Open Vouchers

	Argument Type	Currency	Balance Amount	Number of Checks	Reduced	Counter
<input type="checkbox"/>	Customer Check	TRY	Turk Lirasi	6474.00	28	6,474.00
<input type="checkbox"/>	Our Check	USD	AMERIKAN DOLARI	9999999999.00	2	0.00
<input type="checkbox"/>	Our Note	USD	AMERIKAN DOLARI	6757657656.00	5	0.00
<input type="checkbox"/>	Cash	EUR	EURO	990.00	0	0.00
<input type="checkbox"/>	Cash	TRY	Turk Lirasi	10006183.41	2	0.00

Teller Balances can be defined in initial setup of teller module for each teller. Also the balance of check, cash and note totals can be updated by using the session below. As a result of transactions done by a Teller such as; Cash, Check etc. arguments can be seen by each currency used. Every approved transaction is updated to Teller Balances.

Closing Balances (lptur1113m000-lptur1514m000)

Closing Balances - Search

OK CANCEL CLEAR FIELDS

Balance Date:

Teller ID: BAAN

Argument Type:

Currency:

☐ Exact Match

Balance Date: 9/18/2018
 Teller ID: LALE Name: Test

....

	Argument Type	Currency	Balance Amount	Number of Checks
<input type="checkbox"/>	Customer Check	TRY Turk Lirasi	8430.00	25
<input type="checkbox"/>	Our Check	USD AMERIKAN DOLARI	9999999999.00	2
<input type="checkbox"/>	Our Note	USD AMERIKAN DOLARI	6757657656.00	5
<input type="checkbox"/>	Cash	TRY Turk Lirasi	10004371.75	2

Open Teller (Iptur1111m001)

Opening Teller's Cashier: By using Action Menu on Tellers KK opening a Teller's Cashier can be processed which Teller is already closed.

Date: Requested opening date of a teller's cashier. This opening date cannot be beyond today, and cannot be before the last closing date. Each teller is authorized to open his/her cashier.

Opening Date

OK CLOSE

Date: 12/5/2018

Iptur1111m001

500

Close Teller (Iptur1113m000)

Closing a Teller's Cashier: By using Action Menu on Tellers KK closing a Teller's Cashier can be processed which Teller is already open.

Closing: In this session, closing of a Teller's Cashier can be processed. The system shows check and cash balances in the session while closing a cashier. Teller checks his/her vault to see if the balances are equal. If this is the case, cashier approves the closing. Each teller is authorized to close his/her cashier.

After Process "Close Teller", Status will updated as Closed.

Tellers Balance

Teller ID: Test

Status: Open

Date: 12/5/2018

Open Vouchers

REFERENCES ACTIONS

- Delete Range...
- Close Teller
- Export and Import

Argument Type	Currency	Balance Amount	Number of Checks	Reduced	Counter
Customer Check	TRY	Türk Lirası	7000.00	1	7,000.00
Our Check	TRY	Türk Lirası	8000.00	4	0.00
Customer Note	TRY	Türk Lirası	10000.00	6	10,000.00

Iptur1113m000 500

Check Entry Voucher Header (Iptur1120m000)

infor LN UI

Menu Home Tellers System Entry Voucher Header

Teller ID: Test Date: 11/16/2018 000000038

Voucher Number: Voucher Status: In Process

Transaction Type: Musteriden Çek Alınması

Bank Order:

Company: 10.6 LOCALIZATION COMP

Debit Entity Type: Kasa Test

Credit Entity Type: Müşteri Intecon Consultancy

Value Date:

Currency: Türk Lirası Rate:

Amount:

Number of Checks:

Reference:

VAT Code:

Debit Dimension: Debit Account:

Credit Dimension: Credit Account:

Modify Iptur1120m000 500

Add / Choice Arguments (Iptur1121m004)

Add/Choose Arguments

Argument Type: Customer Check Currency: TRY

Argument Status: Unknown in Portfolio

Selected Arguments: 0 Total Amount: 0.00 Average Value Date:

Entity Argument

	Owner of Check	Portfolio	Debtor	Argument Due Date	Amount	Bank	Description	Branch	Description	Bank Account	Check No
<input type="checkbox"/>	<input checked="" type="checkbox"/>	000000073		10/1/2019	500.00	001	YKB	0013	YILDIRIM	312321	8237373
<input type="checkbox"/>	<input checked="" type="checkbox"/>	000000074		10/10/2019	1000.00	001	YKB	0013	YILDIRIM	2372173	988272

Iptur1121m004 500

While adding argument, owner of the check, Portfolio number, debtor, due date, amount, bank and bank branch and the unique check information for the selected bank branch is entered. After entering the argument by clicking on the save button, sends user to Voucher Lines session. The session is below.

Voucher Details

Argument Type: Customer Check Amount: TRY 1,500.00

Argument Status: Unknown in Portfolio

Selected Arguments: 3 Total Amount: 1,900.00 Average Value Date: 10/6/2019

	* Position	* Argument ID	Argument Due Date	Bank	Branch	Bank Account	Check No	Amount	Debtor	Province
<input type="checkbox"/>	1	000000070	10/1/2019	001	0013	TR0001111	5345565	400.00	Kabat	Yes
<input type="checkbox"/>	2	000000073	10/1/2019	001	0013	312321	8237373	500.00		Yes
<input type="checkbox"/>	3	000000074	10/10/2019	001	0013	2372173	988272	1000.00		Yes

Last Iptur1122m000

As can be seen from the session, Argument Status is "Unknown in Portfolio" which means the check does not have any status before entry to teller system as defined in N07 transaction type rules definition in Iptur1515m000 session. When clicking on save button on this session, an alert message comes up asking if user wants to update voucher header.

⚠ Voucher Details: Iptur0122.003

Voucher Amount: 1500 Sum of Arguments: 1900.

CANCEL **REPLACE** **IGNORE**

If replace is selected the voucher header amount and average due date is updated in the session. Than application goes back to Voucher header session as below.

Voucher Header Session									
Teller ID:	LALE	Test	Date:	11/16/2018	000000096				
Voucher Number:	000000000	Voucher Status:	In Process						
Transaction Type:	N07	Musteriden Çek Alınması							
Bank Order:	0								
Company:	500	10.6 LOCALIZATION COMP							
Debit Entity Type:	Teller	Kasa	LALE	Test					
Credit Entity Type:	Customer	Müşteri	BP0000001	Intecon Consultancy					
Value Date:	11/16/2018								
Currency:	TRY	Türk Lirası	Rate:	1.000000					
Amount:	1500.00								
Number of Checks:	0								
Reference:	Deneme								
VAT Code:									
Debit Dimension:									Debit Account:
Credit Dimension:									Credit Account:

iptur1120m000 500

When user selects approve command, both the application approves the voucher header and transfers the transaction to finance.

Cashier Authorization (iptur1131m000)

By using Cashier Authorization session, the user which will be having right to view and edit all tellers defined in the system is entered in this session. User is LN User. Session is below.

Cashiers Authorization	
★ Teller Administrator	
→a	
<input type="checkbox"/> baan	Installation user

Master Data:

Teller Module Constants (lptur1100m000)

Teller Module Constants
✕

CLOSE
SAVE
REVERT TO SAVED

Selection Range

Main Company: * Q Company Name: 10.6 LOCALIZATION COMP

Country: * Q TURKIYE

Currency: * Q Turk Lirasi

☒ Transfer on Approval

☒ Automatic Argument ID

Reeskont Rate:

☐ Warning Defined Holidays

Main Company: It is the main company that we use in transactions

Currency: Local currency

Country: Country

Transfer on Approval: The transactions posted in cash management are transferred to finance when the transaction is approved.

Automatic Argument ID: If we would like to give an automated queue number for the check for each new check entrance to the system, this should be marked.

Reeskont Rate: It is the rate of the re-discount

Warning Defined Holidays: If holidays is important, check this box for not running in holidays

Companies (lptur1101m000)

The company code and name is defined in this session. If the transactions will be posted to finance than accounting option is selected.

Companies				
		* Company	Company Name	Accounting
		=	→a	=
	<input type="checkbox"/>	500	10.6 LOCALIZATION COMP	Yes

Entities (lptur1102m000)

This screen is used to define "entities groups" for the cash management. Entity is the predefined parameter which will be used to define characteristics of the planned transaction. Entities are defined in debit/credit parameter of the transaction types of cash management module. Ledger integration for each entity transaction type couple is defined in specific of the session below.

Entities			
		Entity	Description
		=	→a
<input type="checkbox"/>		Bank	Bankalar
<input type="checkbox"/>		Customer	Müşteri
<input type="checkbox"/>		Account	Hesap
<input type="checkbox"/>		Teller	Kasa
<input type="checkbox"/>		Supplier	Tedarikçi
<input type="checkbox"/>		Employee	Çalışan

Entity: This is an area to define entities by domain.

Entity name: This is an area to define entities.

By using "References" on the menu, Ledger Accounts can be reached which are defined for this company as D/C.

For instance Bank entity, transaction types are entered and ledger mapping is defined.

Menu

Home

Ledger Account Link

<

Transaction Rules (Iptur1115m000)

For all cash transaction type , transaction rules are defined on transaction type level. Transaction rules are defined by defining debit and credit and entity type, argument type, argument status (before transaction), new argument status after transaction is approved, integration type (voucher , argument) Transaction types are pre-defined in tfgld0511m000 session.

Transaction Rules										
Entity Argument VAT - Integ.Type										
		Transacti Ty	Description	Debit Entity Type	Debit Entity Number	Credit Entity Type	Credit Entity Number	Teller in Credit		
		→a	→a	=	→a	=	→a	→a	=	
<input type="checkbox"/>	<input type="checkbox"/>	N01	Musteriden Nakit Tahsilat	Teller	Kasa	Customer	Müşteri			
<input type="checkbox"/>	<input type="checkbox"/>	N02	Tedarikçiye Nakit Ödeme	Supplier	Tedarikçi	Teller	Kasa			✓
<input type="checkbox"/>	<input type="checkbox"/>	N03	Kasadan Gider Ödeme	Account	Hesap	Teller	Kasa			✓
<input type="checkbox"/>	<input type="checkbox"/>	N04	Kasadan Bankaya Nakit Yatırma	Bank	Bankalar	Teller	Kasa			✓
<input type="checkbox"/>	<input type="checkbox"/>	N05	Bankadan Kasaya Nakit	Teller	Kasa	Bank	Bankalar			
<input type="checkbox"/>	<input type="checkbox"/>	N06	Kasaya Harici Nakit	Teller	Kasa	Account	Hesap			
<input type="checkbox"/>	<input type="checkbox"/>	N07	Musteriden Çek Alınması	Teller	Kasa	Customer	Müşteri			
<input type="checkbox"/>	<input type="checkbox"/>	N08	Must.Çekinin Bank. Tahs. Ver.	Bank	Bankalar	Teller	Kasa			✓
<input type="checkbox"/>	<input type="checkbox"/>	N09	Bank. Must. Çek Karşılıksız Çıkm.	Teller	Kasa	Bank	Bankalar			
<input type="checkbox"/>	<input type="checkbox"/>	N10	Bankadaki Müşt. Çekinin Tahsili	Teller	Kasa	Bank	Bankalar			
<input type="checkbox"/>	<input type="checkbox"/>	N11	Müş. Çekinin Satıcıya Ciro Edil	Supplier	Tedarikçi	Teller	Kasa			✓
<input type="checkbox"/>	<input type="checkbox"/>	N13	Karşılıksız Çekin Müşt. İadesi	Customer	Müşteri	Teller	Kasa			✓
<input type="checkbox"/>	<input type="checkbox"/>	N14	Satıcı Hesabına Çek Yazma	Supplier	Tedarikçi	Teller	Kasa			✓
<input type="checkbox"/>	<input type="checkbox"/>									

Transaction Rules

Transaction Type: N01

Description: Musteriden Nakit Tahsilat

Debit Entity Type: Teller Kasa

Debit Entity Number:

Credit Entity Type: Customer Müşteri

Credit Entity Number:

☐ Teller in Credit

Argument Type: Cash

Argument Status:

New Argument Status:

☐ VAT Needed

Integration Type: Voucher

Dimension Type: 0

Dimension:

Transaction Types: The transaction type that is defined beforehand in Infor LN is written here.

Description: The name of the transaction type is written here. The words written here, are the headers of the receipt that will be printed after transactions are over

Debit Entity Type: The transaction type for the debit side is specified here

Debit Entity Number: Depending on the account type that we would like to post, the default ledger account is written here.

Credit Entity Type: The transaction type for the credit side is specified here

Credit Entity Number: Depending on the account type that we would like to post, default ledger account is written here.

Argument Type: The argument type is chosen here for the transaction that will be used

Argument Status: In check and bill transactions, this is the place of the definition of status of checks and bills before the transactions

VAT needed: It specifies whether a VAT should be used or not for the defined transaction type

Integration Type: Can be managed in 2 ways

i. By Voucher

ii. By Argument

By Voucher: When a transaction is posted to customer and supplier tables in Finance, related with the defined transaction type, it creates one posting for the entire payroll

By Argument: When a transaction is posted to customer and supplier tables in Finance, related with the defined transaction type, it creates a detailed posting for the entire payroll

Transfer to teller: It is possible to collect all the check transactions in one teller. In this parameter, when a transaction is posted with the related transaction type, the entity type of KK that would be transferred will be written here.

-Possible statutes of general arguments:

Free in portfolio : Check is in portfolio of the company and open for any transaction for endorsing to supplier or sending to bank, or sending back to customer

Allocated in portfolio: Means check is allocated for a reason, mostly sending to bank.

Dishonoured in portfolio: Check is received back from supplier or bank

Unknown in portfolio: Check does not have any status yet in portfolio, the first status before receiving check from customer.

Given out: Check that is endorsed to supplier

Unusable: The status when dishonoured check is returned back to the company's customer.

Cashed: The status when the check is paid

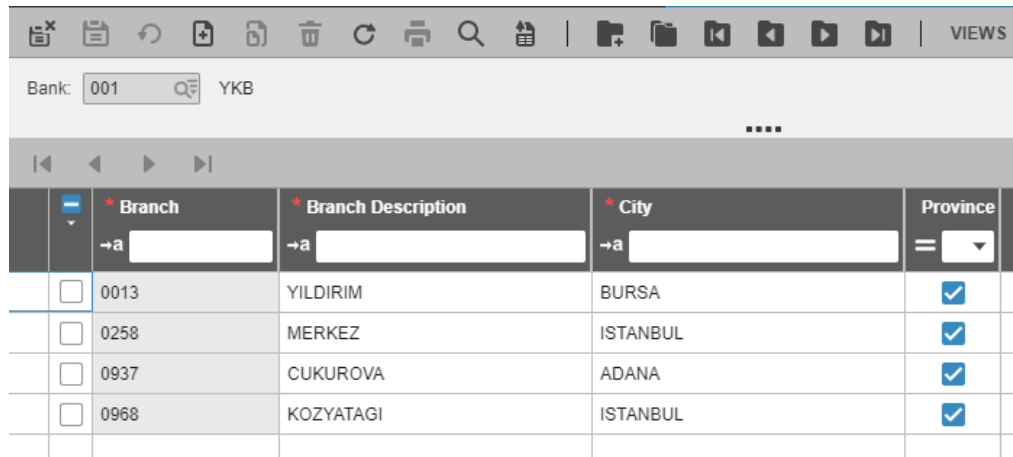
Banks (lptur1116m000)

In this session the bank/branch definition which will be used while recording cash and note transactions are defined in this session. The sessions to define bank and branches are below.

Banks		
	* Bank	* Description
	→a	→a
<input type="checkbox"/>	001	YKB
<input type="checkbox"/>	002	AKBANK
<input type="checkbox"/>	003	IS BANKASI
<input type="checkbox"/>	004	GARANTI
<input type="checkbox"/>	005	DENIZBANK
<input type="checkbox"/>	006	ANADOLUBANK

By using the References Menu of bank session bank branches can be defined.

Banks Branch (Iptur1117m000)



	* Branch	* Branch Description	* City	Province
<input type="checkbox"/>	0013	YILDIRIM	BURSA	<input checked="" type="checkbox"/>
<input type="checkbox"/>	0258	MERKEZ	ISTANBUL	<input checked="" type="checkbox"/>
<input type="checkbox"/>	0937	CUKUROVA	ADANA	<input checked="" type="checkbox"/>
<input type="checkbox"/>	0968	KOZYATAGI	ISTANBUL	<input checked="" type="checkbox"/>

Branch : Code for the branch

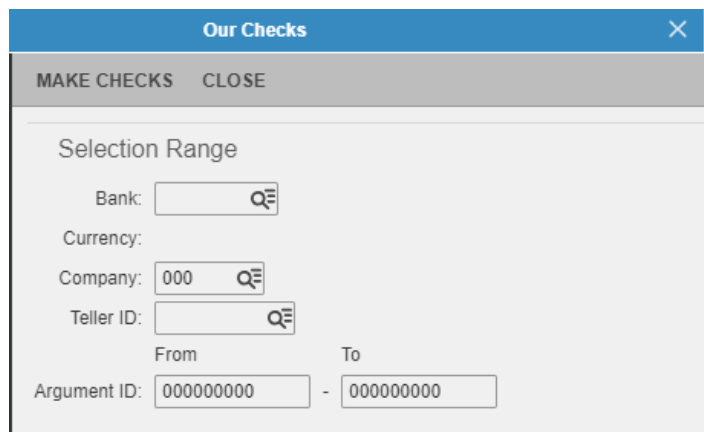
Branch Name: Branch explanation

City: The name of the city for the defined branch

Province: The place of the branch, whether it is located in/out of the city

Our Checks (Iptur1121m000)

Company's own check can be created by using the session below. The bank information, company, teller id who creates company check, starting argument id and ending argument id can be entered into session and checks can be created.



After definition of companies own check, other details related to check can be updated by Arguments session described below.

General Arguments (Iptur1521m000)

This session displays all company or customer checks/notes and by using this session, it is possible to update general arguments in the system.

By double clicking the selected argument, it is possible to access update session of arguments. Session is presented below.

Menu

Home

General Arguments

X

Holidays (lptur1130m000)

By holiday definition, it is possible to track due dates of check both received from customer and companies own checks. The holiday definitions are managed by the session below.

Holidays				
Compar	Date	Description		
=	=	→a		
<input type="checkbox"/> 500	1/1/2019	YILBASİ TATİLİ		

REPORTS:**Givenout Checks (Iptur1121m003)**

In order to manage risk of the check payment that is endorsed suppliers, it is possible to track given out checks and update the check status to cashed when the check payment information is received from the supplier. Otherwise if check is not paid, it is possible to be returned back as Dishonoured check from the company's supplier back to the company. The process is managed by the Given Out check session below.

The 'Arguments' dialog box has a title bar with 'Arguments' and a close button. Below the title bar are 'CONTINUE' and 'CANCEL' buttons. The main area is titled 'Selection Range' and contains the following fields:

- Argument Type:** A dropdown menu set to 'Customer Check'.
- Argument:** A text input field.
- Currency:** A dropdown menu set to 'TRY'.
- Display Cashed:** An unchecked checkbox.
- From:** A date input field.
- To:** A date input field set to '12/6/2018'.
- Argument Due Date:** A date input field.

Argument Type, argument number and due date interval can be selected in the application for argument selection. Display cashed information is also lists the cashed checks with the given out checks. After filling necessary data to the session, with continue command the session above is accessed.

The 'Givenout Checks' application window displays a table with the following columns: Argument ID, Company, Argument Status, Argument, Bank/Branch, Bank Account, Amount, and Cur. The table contains one data row for a check issued on 11/22/2018 for 120.00 TRY.

Argument ID	Company	Argument Status	Argument	Bank/Branch	Bank Account	Amount	Cur
11/22/2018 000000064 GB0101 SCHNEIDER 500	Givenout	1200	001 0013 120	120.00	TRY		

Summary statistics at the top of the table:

- Current Location Entity Type: Customer (Müşteri)
- Argument Type: Customer Check
- Grand Total: 0.00
- Selected Total: 120.00 TRY

By using the session above due date and argument status can be updated.

Financial New Transactions (Iptur1525m000)

This session shows the documents transferred to the Finance module, with the batch and document number. It enables us to see the errors and the reasons of non-integration. After finding the reason of non-integration and correcting them, the documents can be transferred to the Finance module. If the status of the transaction in this session is Error, than it is possible to update voucher detail information such as debit ledger account, credit ledger account, debit dimension, credit dimension and VAT code. Transferring to finance can be handled by selecting "Integration to Finance" function on specific menu.

Financial New Transactions													
		Voucher Number	Company	Transaction Type	Value Date	Currency	Amount	Rate	Status	Financial Batch	Voucher Date	Financial Number	
<input type="checkbox"/>		000000066	3 0 500 10.6	N08 Must.Çekinin Bank. Tahs. Ver.	7/3/2019	TRY	980.00	Türk Lir 1.000000	Transferred	114	11/16/2018	2 3	
<input type="checkbox"/>		000000066	4 0 500 10.6	N08 Must.Çekinin Bank. Tahs. Ver.	10/1/2019	TRY	200.00	Türk Lir 1.000000	Transferred	114	11/16/2018	2 3	
<input type="checkbox"/>		000000067	1 0 500 10.6	N10 Bankadaki Müst.Çekinin Tahs.	4/2/2019	TRY	500.00	Türk Lir 1.000000	Transferred	134	11/16/2018	2 3	
<input type="checkbox"/>		000000068	1 0 500 10.6	N11 Müst.Çekinin Satıcıya Ciro Ed.	10/1/2019	TRY	250.00	Türk Lir 1.000000	Transferred	134	11/16/2018	1 3	
<input type="checkbox"/>		000000068	2 0 500 10.6	N11 Müst.Çekinin Satıcıya Ciro Ed.	10/10/2019	TRY	150.00	Türk Lir 1.000000	Transferred	135	11/16/2018	1 3	
<input type="checkbox"/>		000000069	1 0 500 10.6	N13 Karşılıksız Çekin Müst. İadesi	11/22/2018	TRY	120.00	Türk Lir 1.000000	Transferred	135	11/16/2018	1 3	
<input type="checkbox"/>		000000071	0 0 500 10.6	N01 Musteriden Nakit Tahsilat	11/16/2018	TRY	122.12	Türk Lir 1.000000	Transferred	135	11/16/2018	1 3	
<input type="checkbox"/>		000000071	1 0 500 10.6	N09 Bank. Must.Çek Karşılıksız Çı	5/10/2019	TRY	720.00	Türk Lir 1.000000	Transferred	135	11/16/2018	2 1	
<input type="checkbox"/>		000000071	2 0 500 10.6	N09 Bank. Must.Çek Karşılıksız Çı	7/3/2019	TRY	980.00	Türk Lir 1.000000	Transferred	114	11/16/2018	2 2	
<input type="checkbox"/>		000000072	0 0 500 10.6	N01 Musteriden Nakit Tahsilat	11/16/2018	TRY	125.16	Türk Lir 1.000000	Transferred	135	11/16/2018	4 3	
<input type="checkbox"/>		000000074	1 0 500 10.6	N13 Karşılıksız Çekin Müst. İadesi	5/10/2019	TRY	720.00	Türk Lir 1.000000	Transferred	135	11/16/2018	2 3	
<input type="checkbox"/>		000000076	0 0 500 10.6	N01 Musteriden Nakit Tahsilat	11/16/2018	TRY	122.25	Türk Lir 1.000000	Transferred	135	11/16/2018	2 3	
<input type="checkbox"/>		000000077	0 0 500 10.6	N01 Musteriden Nakit Tahsilat	11/16/2018	TRY	122.13	Türk Lir 1.000000	Transferred	135	11/16/2018	3 3	
<input type="checkbox"/>		000000079	1 0 500 10.6	N07 Musteriden Çek Alınması	11/24/2018	TRY	1.00	Türk Lir 1.000000	Transferred	135	11/16/2018	1 7	
<input type="checkbox"/>		000000093	1 0 500 10.6	N07 Musteriden Çek Alınması	11/22/2018	TRY	20.00	Türk Lir 1.000000	Error	135	11/16/2018	0 3	
Iptur1525m000 500													

Print Arguments Due Summary (Iptur1421m000)

This report session is used to print arguments grouped according to due date. The report prints arguments including both Allocated and Free in Portfolio status. The session and report layout is below.

Print Arguments Due Summary

PRINT

CLOSE

Selection Range

From

To

Argument Due Date:

-

12/31/9999

With Allocated:

All

Date : 18-12-08 [16:56]
Localisation 10.6

Arguments Value Dates (with Comparing)

Page : 1
Company : 500

Currency : TRY

With Allocated

Non-Allocateds

	Checks	Credit Days	Due Date	Amount	Checks	Credit Days	Due Date	Amount
	0	0		0	1	0	2017-06-01	500
06-01	0	0		0	1	143	2019-04-28	500
	0	0		0	2	0	2018-11-22	30
11-22	0	0		0	2	0	2018-12-06	30
	0	0		0	2	0	2018-11-24	2
11-24	0	0		0	2	0	2018-12-06	2
	0	0		0	1	0	2018-11-25	2

Print Checks Given To Bank (Iptur1421m000)

Checks deposited to banks report prints the arguments which are sent to bank. The report session and layout is presented below.

Print Checks Given To Bank

PRINT CLOSE

Selection Range

Bank: Q=

Currency: Q=

Deposit Transaction Type: Q=

Company: 000 Q=

Date : 18-12-08 17:27
Localisation 10.6

Checks Deposited To Banks

Page : 1
Company : 500

Bank Description : Curr : TRY Company 500

Due Date	Portfolio	Bank	Branch	Account	Argument	Amount	Debtor
2019-10-01	000000010	4	0671	45345	4334234	200.00	rgrgrtr

Grand Total : 200.00

Black List (lptur1518m000)

Black list record is created when an argument is dishonoured. The record can be viewed by the session below. When a new argument is received from the same bank-branch and account, the system warns user that the check holder was in black liste before. Below is the session.

infor

LN UI

Menu

Home

Black List

Print Argument History (lptur1422m000)

This report is used for printing transaction history of each argument in the system. On the session, argument number, check number, location and due date interval, amount interval can be used for filtering data. Below is the report session and report layout

Print Argument History	
PRINT	CLOSE
Selection Range	
From	To
Portfolio: Customer Check	
Argument ID: 000000000	- 999999999
Argument Description:	- AAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
Entity Type: Bank	
Current Location Entity:	
Argument Due Date:	- 12/31/9999
Amounts: 0.00	- 1,000,000,000,000.00

Date : 18-12-06 [17:34]
Localisation 10.6

Print Argument History

Page : 1
Company : 500

Date	Comp	Trn	Debtor	Supplier	Credit Entity Number	Rate
Portfolio : 000000022 Bank Branch/ Account / Check: 6 / 9851 / 23423 / 242342 Due Date : 2017-06-01 Amount: 500 Free in Portfol T 2018-09-18 500 N07 fsdf Teller LALE Test Custom BP0000001Intecon Consultanc						
Portfolio : 000000036 Bank Branch/ Account / Check: 1 / 13 / 34 / 345 Due Date : 2018-11-19 Amount: 10 Unknown in Port I 2018-11-16 500 N07 ee Teller LALE Test Custom BP0000001Intecon Consultanc						

Print Portfolio (Iptur1422m000)

The portfolio report is used for printing the arguments with selected status and which is located in selected entity. The due date interval, debtor interval, bank interval, currency, entity interval is used in filtering data in the session. The session and report layout is below.

Print Portfolio

PRINT CLOSE

Selection Range

From

To

Argument Type: Customer Check

(Leave Empty For ALL)

Argument Status: Free in Portfolio

(Leave Empty For ALL)

☐ With Allocated

Currency:

(Leave Empty For ALL)

Company: 000

(Leave Empty For ALL)

Debit Entity Type: Bank

Area:

- ZZZ

Debit Entity Number:

- ZZZZZZZZZZZZ

Argument Due Date:

- 12/31/9999

Bank:

- ZZZ

Debtor:

- AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA

Sort by: Due Date

Date : 15-12-06 [17:38]
Localisation 10.6

Portfolio

Page : 1
Company : 500

Argument Type : Customer Check
Argument Status : Free in Portfol

Portfolio	Debtor	Owner	Entered On	Due Date	Amount	Bank	Branch	City	Bus.Partn.
Current Location : LALE									
Currency : TRY									
1	00000022 fsdf	000	2018-09-18	2017-06-01	500.00	6 / ANADOLUBANK	GEBZE SUBE	KOCAELI	BP0000001
2	00000033 e	000	2018-11-16	2018-11-22	10.00	1 / YKB	YILDIRIM	BURSA	BP0000001
3	00000041 ssa	000	2018-11-16	2018-11-22	20.00	2 / AKBANK	USKUDAR	ISTANBUL	BP0000001
4	00000045 sads	000	2018-11-16	2018-11-24	1.00	1 / YKB	MERKEZ	ISTANBUL	BP0000001
5	00000047 asdsad	000	2018-11-16	2018-11-24	1.00	1 / YKB	MERKEZ	ISTANBUL	BP0000001
6	00000062 dsfsdf	000	2018-11-16	2018-11-25	2.00	1 / YKB	MERKEZ	ISTANBUL	BP0000001
7	00000031 wq	000	2018-11-16	2018-11-27	10.00	1 / YKB	YILDIRIM	BURSA	BP0000001

Print Voucher (Iptur1420m000)

Print Voucher

PRINT CLOSE

Selection Range

From

To

Teller ID:

- ZZZZ

Voucher Date:

- 12/31/9999

Transaction Type:

- ZZZ

Company: 500

☒ Accounting

☐ Non Accounting

☒ With Non-Accounting Transactions

Argument Type: Customer Check

Date : 18-12-06 [17:40]
Localisation 10.6

Voucher Transactions

Page : 1
Company : 500

Teller ID : - ZZZZ Date : - 9999-12-31

Tel.	Comp	Finance N	Batch	Trn	Entity	Debit Amount	Credit Amount	Accumulated	Value Date
Date : 2018-09-18 Currency : TRY									
LALE	500	T	0	0N07	BP0000001 Intecon Consulta	2,800		2,800	2019-06-22
LALE	500	T	0	0N07	BP0000001 Intecon Consulta	2,100		4,900	2019-04-15
LALE	500	T	0	0N07	BP0000001 Intecon Consulta	1,100		6,000	2019-03-20
LALE	500	T	0	0N07	BP0000001 Intecon Consulta	800		6,800	2019-01-03
LALE	500	T	0	0N07	BP0000001 Intecon Consulta	500		7,300	2019-07-20
LALE	500	T	0	0N07	BP0000001 Intecon Consulta	100		7,400	2019-02-02
LALE	500	T	0	0N07	BP0000001 Intecon Consulta	900		8,300	2019-01-13

Voucher Lines (Iptur1422m002)

Voucher lines session prints detail information related to voucher including financial batch, document number, voucher lines, transaction date, due date information. Below is the report session and report layout.

Voucher Lines

PRINT CLOSE

Selection Range

From

To

Transaction Type:

Voucher Date:

Argument Type:

Current Location Entity:

Debit Entity Number:

Serial No:

Date : 18-12-06 [17:45]
Localisation 10.6

Page : 5
Company : 500

Givenout

Document : N07/ 29
Voucher Date : 2018-09-18
Reference : adasd
Currency : TRY

Customer/ Supplier / Bank

Intecon Consultancy

Portfolio	Check	Debtor	Bank	Branch	City	Due Date	Amount
000000019	423423	ewrwe	DENIZBANK	/ CEKMEKOY SUBEISTANBUL		2019-03-03	500
000000020	24234	ewrwe	DENIZBANK	/ CEKMEKOY SUBEISTANBUL		2019-04-04	600

Print Voucher Details (Iptur1420m001)

Voucher details session prints detail information related to voucher including financial batch, document number, voucher lines, transaction date, due date information. Below is the report session and report layout.

Print Voucher Details

PRINT

CLOSE

Selection Range

From

To

Teller ID:

Q

-

ZZZZ

Q

Voucher Date:

12/31/9999

-

12/31/9999

Transaction Type:

Q

-

ZZZ

Q

Debit Entity Number:

Bank

-

ZZZZZZZZZZZZZZZZ

Entity:

-

ZZZZZZZZZZZZZZZZ

Dimension:

-

ZZZZZZZZZZZZZZZZ

Company:

500

Q

Argument Type:

Customer Check

☒ Accounting

☐ Non Accounting

☒ With Non-Accounting Transactions

☒ Details

☐ Dishport

☐ Another Print Page

Date : 18-12-06 [17:48]
Localisation 10.6

Voucher Details

Page : 1
Company : 500

Teller ID : - ZZZZ Date : - 9999-12-31

Teller ID	Comp	Finance N	Batch	Tm	Entity	Debit Amount	Credit Amount	Accumulated	Value Date
Date : 2018-09-18									
Currency : TRY									
LALE	500	T	0	0	Empty dimension for	2,800		2,800	2018-09-22
					gönder alındı				
Portfolio	Debtor	Owner	Entered On	Due Date	Amount	Bank	Branch	City	
1	000000007 dfgdfg	000	2018-09-18	2019-04-02	500.00	3 / IS BANKASI	BESIKTAS	ISTANBUL	
2	000000008 fgdfg	000	2018-09-18	2019-05-10	720.00	1 / YKB	MERKEZ	ISTANBUL	
3	000000009 rgrgr	000	2018-09-18	2019-07-03	980.00	2 / AKBANK	YILDIRIM	BURSA	
4	000000010 rgrgrtr	000	2018-09-18	2019-10-01	200.00	4 / GARANTI	DUDULLU SUBE	ISTANBUL	
5	000000011 erwer	000	2018-09-18		250.00	1 / YKB	MERKEZ	ISTANBUL	

Print Our Checks (Iptur1920m000)

This session generates „Our Checks output by given report range. Below is the report session and report layout.

Print Our Checks

PRINT

CLOSE

Selection Range

From

To

Bank:

-

ZZZ

Voucher Date:

-

12/31/9999

Date : 2018-12-06
Localisation 10.6

Our Checks

Page : 1
Company : 500

Date	Checks	Portfolio No	Company	Ledger Account	Amount
Bank : 001 İş Bankası Gebze Kurumsal					
	8	000000009	500	LALE	800.00
	9	000000010	500	LALE	1200.00
Iptur Total					2000.00
Report Total					2000.00

Due Dates of Collected Checks (Iptur1421m004)

In this report the application calculates interest for the date difference between the cashing date and the due date. The report layout is below.

Due Dates of Collected Checks

PRINT CLOSE

Selection Range

From

To

Company: 500

- 500

Customer:

- ZZZZZZZZ

Area:

- ZZZ

Transaction Date:

- 12/6/2018

Tolerance: 1

Interest Percentage: 20

Date : 18-12-06 [18:05]
Localisation 10.6

Due Dates of Collected Checks

Page : 1
Company : 500

Portfolio	Cash Date	Amount	Due Date	Check	Days	Interest Amount
BP0000001 INTECON CONSULTA						
000000007	2018-11-16	500.00	2019-04-02	2018-09-18	-137	456.66-

Return Invoice

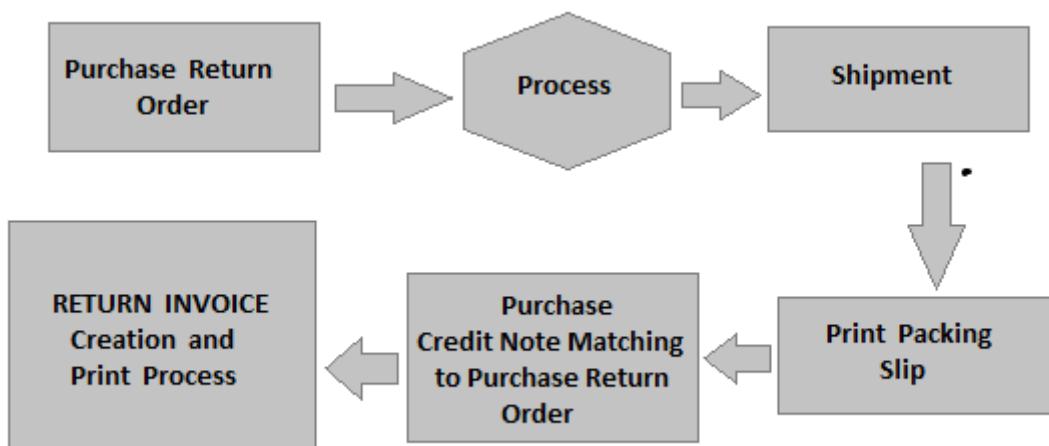
The return invoice is posted from "transactions" session (tfgld1101m000) by using purchase credit note transaction types.

Post Purchase Return Invoices – lptur2203m000

Legally compulsory when the company returns goods to supplier

- If this return is after receiving invoice of the supplier
- Company has to print return invoice
- Return Packing slip is also required as sales packing slip
- Each of the return invoice and packing slip is similar to sales packing slip and sales invoice
- Both Packing slip and sales invoice needs Return word on top of the invoices

RETURN INVOICE



Purchase Return Order is entered and processed with Purchase Order session (tdpur4100m000)

Shipment lines are created in Purchase Return Process.

Packing Slip is printed with whinh4475m000 session

Purchase Credit Note is matched to Purchase Return Orders in Journal Entry. (tfgld1101m000, credit note transaction type, match with receipts)


Return invoice transaction type is entered in Post Purchase Return Invoices session.

Post Purchase Return Invoices (lptur2203m000)

"POST" button is used for creating possible invoice records for selected transaction types in this session and the "Return Invoice" command on the session is showing the invoice records which can be printed.

Post Purchase Return Invoices

POSTCLOSERETURN INVOICE...

Transaction Type: 

Post Purchase Return Invoices

Return Invoice

Transaction Type:

SNI

Satınalma İade-Siparisi

Document Number:

1

Supplier:

100561

NCH İTHALAT İHRACAT ve TİC.LTD.ŞTİ

TRY

USD

EUR

Amount:

566.03

2,727.27

3,000.00

Tax Amount:

101.89

490.91

540.00

Total:

667.92

3218.18

3540.00

Invoice Status

Date: Printed

6/5/2018

Original Invoice:

- - /

EUR

Reason:

TEST-deneme

Purchase Order:

PO0000008

Quantity:

0.0000

Description:

Fill Invoice Lines

Print

Export and Import

Return invoice has two statuses as "Printed" and " Not Printed". It prints invoices selected. The session is below.

Fill invoice lines function adds return invoice matched shipment lines to the invoice details. When print report command is selected on return invoice session, the report session below is executed. In order to reprint purchase return invoices "reprint" option must be selected below.

Print Purchase Return Invoice

✕

PRINT

CLOSE

⋮ ? ⚙

Selection Range

Transaction Type:

SNI

QE

Supplier

From: 100561

QE

To: 100561

QE

Invoice

From: 1

QE

To: 1

QE

Currency:

TRY

QE

☐ Reprint

Copy:

0

lptur2204m000

⚠

500

Local

RETURN INVOICE

Page : 1

Invoice Date : 2018-06-05

Document : SNI 1

Supplier : 100561

NCH İTHALAT İHRACAT ve TİC.LTD.ŞTİ

34

TÜRKİYE

Tax Office :

Tax Number :

Seq.Num.	Quantity	Unit	Definition	Unit Price	Amount
1	1.0000	pc	C-16 - CRT Vinc C-16 Bobin Kesim ABUS	3000.0000	3,000.00
200000003			- - / Original Invoice		

Invoice Date : 2018-06-05

Document : SNI 1

Supplier : 100561

Seq.Num.	Quantity	Unit	Definition	Unit Price	Amount
				TEST-deneme	
Total					3,000.00
Tax				(%18)	101.89
				Net Amount (TRY)	3,101.89

ONLYTHREETHOUSANDONEHUNDREDONE*TRY*EIGHTYNINE*KR*

Import Module

Import module's target is about managing import process according to Legislation requirements in Turkey. Each import file is managed separately. There should be a connection between import purchase order and purchase invoice. Under import module costs must be allocated to costs of purchase and inventory (IMPORT RELEASE). Import good value and import costs must be able to be reported.

Import Parameters

Import Files

Check Invoice Entry in Import Invoices

Import Transactions

Specific Item Definition for Import Cost Allocation

Expenxe Types in Import File

Import Report

Import Parameters (Iptur2251m000)

Before beginning to use the import module, parameter set-up should be done. The company code, transaction type, invoice type for import and TAX code are defined in import parameters. Transaction type parameter is used while closing import file, Invoice Type for import is used while goods invoice entry of import file. So that application controls if dimensions is entered while entering import invoices. The session is below.

Import Parameters							
			* Effective Date		* Company	Invoice Trans.Type for Impo	Tax Trans. Type Tax Code
			=		=	→a	→a
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1/1/2018	12:00 AM	500	KPM	0
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	12/7/2018	9:09 PM	500	ACL	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	12/7/2018	9:11 PM	500	SI	901 0

Import Files (Iptur2252m000)

Import number field which is defined in this session is automatically creates dimension 5 dimension in the finance module. Dimension 5 is allocated for import process. The supplier and import amounts are entered in the session. The amount and the currency is for statistical reasons, the currency and amount does not have an affect on import procedure. Close date is the date when the import file will be closed. It is mostly entered just before closing the import file. The closing transaction is created by the date entered here.

Import Files												
	Import File	Import File Entry Date	Supplier	Currency	Reference	Reference 2	Reference 3	Import File Open/Closed	Currency Amount	Currency Rate	Import File Close Date	
<input type="checkbox"/>	DENDEN	12/7/2018 10:24 PM	BP0000001	EUR				Open	1,000.00	6.500000		
<input type="checkbox"/>	DENEME	9/1/2018 12:00 AM	100561	BHD	xxx			Open	111.000	1.000000		
<input type="checkbox"/>	FFFF	9/1/2018 12:00 AM	100561	TRY				Open	1.00	1.000000		
<input type="checkbox"/>	ITH001	9/1/2018 12:00 AM	BP0000002	EUR				Open	0.00	0.000000		
<input type="checkbox"/>	ITH0011	12/7/2018 10:10 PM	BP0000001	TRY	ref1	ref2		Open	1,000.00	1.000000		
<input type="checkbox"/>	ITH002	9/1/2018 12:00 AM	BP0000001	TRY				Open	0.00	0.000000		
<input type="checkbox"/>	ITH100	9/1/2018 12:00 AM	100561	TRY	Referans1 Tanı	Referans2 Tanı	Referans3 Tanı	Open	1,180.00	1.000000		
<input type="checkbox"/>	ITH200	9/1/2018 12:00 AM	100561	TRY	REF1-den-ali	REF2-den-ve	REF3-istek	Close	1,770.00	1.000000	11/15/2018	12:00
<input type="checkbox"/>	ITH22	9/1/2018 12:00 AM	100561	TRY				Open	0.00	1.000000	11/14/2018	12:00

Import File:

Supplier:

Currency:

Currency Amount:

Currency Rate:

Reference:

Reference 2:

Reference 3:

Import File Close Date:

Check Invoice Entry in Import Invoices (Iptur2254m000)

After making goods invoice entry, the user needs to check if the import good invoice is displayed on Import Invoices session by selecting the related import file in Iptur2252m000 session (Import header)

Check Invoice Entry in Import Invoices											
	Trans.Type	Document	Line	Buy-From Business Partner	Type	Document	Supplier's Invoice Number	Amount	Currency	Document Type	Document Date
<input type="checkbox"/>	EFP	2	0	BP0000001		0	F03	4,498.16	TRY	Purchase Invoice	9/25/2018
<input type="checkbox"/>	KPM	15	0	BP0000001		0	X01-CLS1537891212	0.00	TRY	Purchase Invoice	9/25/2018

Import Transactions (Iptur2255m000)

After one row is selected, in Import Files session. This Session is on action menu. It displays all transactions for import file.

Ln UI

INSTALLATION USER

Menu

Home

Import Files

Import Transactions

<

3) As normal process of running lptur2259m000 as described in import process

Expense Types in Import File (lptur2257m000)

Expense types are defined with descriptions and the selected ledger account. The session is below.

Expense Types in Import File						
		* Cost Transaction Type	Description	Ledger Account	Transfer	Method
		→a	→a	→a	=	=
<input type="checkbox"/>	DEP		Depo	159700700	No	Quantity
<input type="checkbox"/>	GUM		Gümrük	159700500	No	Quantity
<input type="checkbox"/>	NAV		Navlun	159700100	No	Quantity
<input type="checkbox"/>	SIG		Sigorta	159700200	No	Quantity

One of the accounts is defined as Goods account which is defined as invoice receipt account in supplier master data.

Other accounts are defined for cost value posting related to import file in finance module. The import costs can be posted from Supplier Invoice entry, Cash and Bank transactions and journal voucher transactions in finance module.

The distribution method defined can be one of the options below.

- 1. Amount:** Distribution can be done according to amount between all import invoice lines
- 2. Quantity :** Distribution can be done according to quantity between all import invoice lines.
- 3. Specific:** Distribution can be done between only items defined in "Specific item definition for import cost allocation" (lptur2256m000) session
- 4. Manual:** This option is not used anymore

Import Report (lptur2260m000)

It is an output for entered Import Files.

Selection Range	
From	To
Company: 0 Q	- 999 Q
Transaction Type: Q	- ZZZ Q
Invoice Document Number: 0	- 99999999
Order:	- ZZZZZZZZ
Line: 0	- 9999
Sequence: 0	- 9999
Import File: Q	- ZZZZZZZZ Q

Date : 18-12-08 [20:58]
Localisation 10.6

Import Report

Page : 1
Company : 500

Company	Trans.Type	Order Type	Order	Line	Seqn	Import File	Currency Amount	Currency Rate	Quantity
500	EDA-	6 Purchase	PO0000012	10	1	ITH002 TRY	56.00	1.000000	10.0000
500	EDA-	6 Purchase	PO0000012	20	1	ITH002 TRY	3,756.00	1.000000	1000.0000
500	EFM-	1 Purchase	PO0000002	10	1	ITH001 TRY	1,000.00	1.000000	1.0000
500	EFM-	2 Purchase	PO0000004	10	1	ITH002 EUR	2,000.00	5.300000	1.0000
500	EFM-	14 Purchase	PO0000018	10	1	ITH200 TRY	1,500.00	1.000000	1.0000
500	EFM-	2 Purchase	PO0000013	10	1	X01 TRY	56.00	1.000000	10.0000
500	EFM-	2 Purchase	PO0000013	20	1	X01 TRY	3,756.00	1.000000	1000.0000

Steps for Import Process

1) Invoice Entry: Good invoice received from import supplier is entered into finance module by filling import number (dimension 5) to the control account. The invoice is matched with purchase orders (not purchase receipts) and invoice is approved. If the warehouse receipt of the goods had not been done, the invoice will not be approved. If the warehouse receipt is done after this transaction is finalized, the approval process can be managed in tfacp2507m000 session.

2) Entry of Import costs: Import costs can be entered by Cost invoice, Cash Transaction or Journal voucher transactions. For each of the cost invoice of import, the ledger accounts defined for import costs will be selected additionally, the import number in dimension 5 will be selected while creating the cost record.

3) Check Invoice Entry in Import Invoices- lptur2254m000: After making goods invoice entry, the user needs to check if the import good invoice is displayed on Import Invoices session by selecting the related import file in lptur2252m000 session (Import header)

4) Import File Cost Lines- lptur2258m000: After entering all import costs and goods invoice, in order to include the costs in import cost allocation, this session needs to be runned on specific function of import file in lptur2252m000 session (Import header). All costs and good invoice values are collected as debit and credit totals so that the balances which will be allocated to inventory are calculated and displayed in this session.

5) Import File Invoice Lines – lptur2259m000

Costs which will be allocated to inventory is calculated in this session and automatically allocated to invoice lines (import invoice lines) by amount or by quantity (import cost allocation type) which is defined on lptur2257m000 expense types in import file. Allocation process is a calculation and needs to be checked by user for each import file before closing the import file.

6) Closing Import file: Before closing import file, closing date must be entered in the lptur2253m000 Import Detail session. After entering the close date, the import file can be closed by the function "Close" under specifci menu lptur2252m000.

session. The closing processes is handling the items below automatically

- Open a new batch with the transaction type defined in import parameters (Supplier invoice type)
- Add 0 value invoice to the supplier for allocating costs to inventory.
- By selecting "Add Cost" function in invoice entry reverses all import costs one by one.
- Match total import costs with purchase order by using match invoice with purchase order function on supplier invoice function.
- Approve the invoice created.

This function creates inventory variances for the warehouse receipts of the import. And if processing inventory variance is selected in "Process inventory variance automatically" for each item in item warehouse parameters, inventory variance is processed automatically, otherwise user needs to run whina1516m000 session to run inventory variance in order to allocate cost to the inventory. The variance transactions are posted to finance as integration transaction in Ln standard, by using mapping scheme definitions.

