

Procedure	Action	Program	Journal	Debit	Credit
PURCHASE	Receipt	A671	GRN	Stock account from part group Expense account	Invoices to receive
	Invoice	A304	PURCH	Invoices to receive VAT Price differences Other amounts	Creditors Price differences
PRODUCTION	Hours	A808	HOURS	Costs of hours from part group	Income on hour from part group
	Material issue	A842	STOCK	Costs of material from part group	Stock account from part group
	Finish labour	A853	LABOUR	Costs of jobs from part group	Income from part group
	Finish order	A838	PRODUC	Stock accounts from part group	Production income from part group
	Work in progres	C381	WIP-W	Work in progres from part group	Work in progres (result) from part group
Sales	Invoicing	A532	SALES	Cost of sales from part group Debtors	Stock from part group Sales from part group VAT

Setup	Notes	Tables
A252 part->part group A216 part group->ledger accounts A081 company data->price differences A081 company data->creditors	At stock parts - Depends on stock pricing setting Non stock parts and cost lines Only with standard cost pricing	Stock,moves,goods,genledg Buy,buyline,goods,credit,genledg
A802 work type->part group A216 part group->ledger accounts A252 part->part group A216 part group->ledger accounts A951 labour route->work type A802 work type->part group A216 part group->ledger accounts A252 finished product->part group A216 part group->ledger accounts A216 part group->ledger accounts A081 company data->work in progress	Optional Can be posted automatically with the clock program All the postings above are made on the result ledgers This program corrects the amounts to the balance sheet as long as a project or work order is not cleared with A859	Hours , genledg Stock, moves,genledg Labstat,genledg Stock,moves,genledg Genledg,workinpr
A252 part->part group A216 part group->ledger accounts A081 company data->debtors A242 part group->sales account A242 part group->vat type A272 vat code->ledger account A112 customer->vat export / local	In case of stock items	Stock,moves,genledg Debtors,genledg,invhead,invline