

Documentation Pandora ERP system.

8. Accounting and pay administration.

This menu Boekhouding (Accounting) is only a portal for changes and payments, for i have inadequate kwwledge to implement the total ledger, here is a challenge for someone else, with more financial training.

Table afdrachten:

```
bisystem=# \d afdrachten
```

Table "public.afdrachten"				
Column	Type	Collation	Nullable	Default
afdrachtID	integer		not null	
soort	character varying(25)			''::character varying
bedrag	double precision			0
boekdatum	character varying(10)			''::character varying
betaaldatum	character varying(10)			''::character varying
werknemerID	integer			
werknummerID	integer			
werkorderID	integer			
rekeningnummer	character varying(25)			''::character varying
instantie	character varying(25)			''::character varying
periode	character varying(7)			''::character varying
betaalstatus	boolean			false
inkoopordernummer	integer			
ovbestelID	integer			0

Indexes:
"afdrachten_pkey" PRIMARY KEY, btree ("afdrachtID")

This table holds collected payments from various modules for VAT taxes, taxes on wages, social security payments, pension premium payments and so on.

Table artikelmutaties:

```
bisystem=# \d artikelmutaties
```

Table "public.artikelmutaties"				
Column	Type	Collation	Nullable	Default
mutatieID	integer		not null	
artikelID	integer			
werknummerID	integer			
hoeveelheid	double precision			0
boekdatum	character varying(10)			''::character varying
orderinkoopID	integer			
werkorderID	integer			
ovbestelID	integer			
tot_mag_prijs	double precision			0
btw_hoog	double precision			0
mmstatus	boolean			false
btw_laag	double precision			0
regel	integer			1

Indexes:
"artikelmutaties_pkey" PRIMARY KEY, btree ("mutatieID")

Foreign-key constraints:
"artikel_artikelID_fkey" FOREIGN KEY ("artikelID") REFERENCES artikelen("artikelID")
"orders_inkoop_orderinkoopID_fkey" FOREIGN KEY ("orderinkoopID") REFERENCES orders_inkoop("orderinkoopID")
"orders_intern_werkorderID_fkey" FOREIGN KEY ("werkorderID") REFERENCES orders_intern("werkorderID")
"orders_verkoop_ovbestelID_fkey" FOREIGN KEY ("ovbestelID") REFERENCES orders_verkoop("ovbestelID")
"werken_werknummerID_fkey" FOREIGN KEY ("werknummerID") REFERENCES werken("werknummerID")

On this table all products and return with their values, VAT and ordernumbers are booked.

Table dienstenmutaties:

```
bisystem=# \d dienstenmutaties
```

Table "public.dienstenmutaties"				
Column	Type	Collation	Nullable	Default
mutatieID	integer		not null	
werknummerID	integer			
orderinkoopID	integer			
boekbedrag	double precision			0
boekdatum	character varying(10)			''::character varying
btw_hoog	double precision			0
btw_laag	double precision			0
leverancierID	integer			
werkomschr	character varying(30)			''::character varying
regel	integer			1
omschrijving	character varying(50)			''::character varying

Indexes:

```
"derdenmutaties_pkey" PRIMARY KEY, btree ("mutatieID")
```

Foreign-key constraints:

```
"leveranciers_leverancierID_fkey" FOREIGN KEY ("leverancierID") REFERENCES leveranciers("leverancierID")
"orders_inkoop_orderinkoopID" FOREIGN KEY ("orderinkoopID") REFERENCES orders_inkoop("orderinkoopID")
"werken_werknummerID_fkey" FOREIGN KEY ("werknummerID") REFERENCES werken("werknummerID")
```

On this table all services for external works are collected with there values.

Table wrkwnrln:

```
bisystem=# \d wrkwnrln
```

Table "public.wrkwnrln"				
Column	Type	Collation	Nullable	Default
wrkwnrurenID	integer		not null	
werknemerID	integer			
boekdatum	character varying(10)			''::character varying
aantaluren	double precision			0
werknummerID	integer			
bruto_loonbedrag	double precision			0
meerwerkstatus	boolean			false
soort	character varying(15)			''::character varying
tabelloon	double precision			0
reisloon	double precision			0
loonID	integer			

Indexes:

```
"wrkwnrln_pkey" PRIMARY KEY, btree ("wrkwnrurenID")
```

Foreign-key constraints:

```
"lonen_loonID_fkey" FOREIGN KEY ("loonID") REFERENCES lonen("loonID")
"werknemers_werknemerID_fkey" FOREIGN KEY ("werknemerID") REFERENCES werknemers("werknemerID")
```

On this table all working and absent hours are booked with employee and ordernumber.

Thurdermore there are a menuitems for paying return goods , for collecting making invoices on external works and for requesting and printing invoices of online orders.