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# ***RELEASE Next Release Changelog*** osFinancials5/TurboCASH5 Version 5.1.0.247

***Supports 100-character limit***

* **Setup -> Batch types**: The character limit for entering Batch names manually in **Setup -> Batch types** is restricted to 16-characters - but when generating batch names it is restricted to 128-characters (solves the Dynamic SQL Error -303). Manually adding Batch types causes limitations in language translations when entering meaningful batch names.
* **Tools -> Customize languages**: When creating a new language in **Tools -> Customize languages** - the limit for a language name is 10-characters - Need to change (rename) it in the File explorer to use a longer language name. Can now enter up to 100-characters in the **New language** field.

***Plugins Document Email pro***

UBL 2.1 in email it can add the data in XML including the pdf in a UBL xml.

***FIXED - FR-BOOKS***

***FIXED : Dynamic SQL Error -303***

A bug has been fixed in the **CUSTOMISE-EMPTY-BOOKS** templates, resolving the **Dynamic SQL Error -303**. This error was caused by field length limitations in the BATTYPES database table and occurred when creating new bank accounts.

All CUSTOMISE-EMPTY-BOOKS templates have been updated with longer field lengths to prevent this error. The fix applies to the following templates:

* CUSTOMISE-EMPTY-BOOKS-3X3-DIGITS
* CUSTOMISE-EMPTY-BOOKS-4X3-DIGITS
* CUSTOMISE-EMPTY-BOOKS-5X3-DIGITS
* CUSTOMISE-EMPTY-BOOKS-6X3-DIGITS
* CUSTOMISE-EMPTY-BOOKS-7X3-DIGITS
* CUSTOMISE-EMPTY-BOOKS-8X3-DIGITS

This update is crucial for users creating a Set of Books from scratch, especially in languages that use multi-byte characters (e.g., Arabic, Chinese, Greek). The new templates now support up to **128 characters** for various field descriptions, including those for accounts, groups, and messages.

The updated templates are available in the ...bin/CUSTOMISE-EMPTY-BOOKS/ folder and on GitHub:

<https://github.com/Digidanosf/osfinancials-development/tree/main/firebird-databases/CUSTOMISE-BOOKS-ADVANCED>

**Expanded Field Lengths**

In osFinancials version 5.1.0.247 and TurboCASH5 version 3.5.1.0.247, the manual input field for **Setup - Batch types** have also been adjusted. The character limit has been increased from **16 characters to 100 characters**, allowing for more descriptive batch type names.

***Updated Language files - French (France) Translations***

***French (FR-FR) Language File Updates***

The French (France) language files have been fully updated, with all 4,071 labels now translated.

***Language File Overview***

Previously, during the initial development and releases of osFinancials5/TurboCASH5, there were two French language files due to a technical limitation:

* **Francais.dfm**: This was a workaround file created because the system could not properly save the special French character 'ç' (cédille). Using the standard Français.dfm file would cause the software's language to revert to English.
* **Français.dfm**: This is the correctly spelled language file. The technical issue with the 'ç' character has been resolved, and this file can now be saved and set as the default language for your FR-BOOKS set of books.

The translations within the language files have been done to ensure they correctly represent French accounting and tax terminology while adhering to user interface (UI) constraints.

***Outstanding Translations***

Please note that there are still outstanding translations in the core and plugin files that are available on GitHub.

* **osFinancials5/TurboCASH Core**: <https://github.com/Digidanosf/osfinancials-development/tree/main/translations>
* **osFinancials5/TurboCASH Plugins**: <https://github.com/Digidanosf/osfinancials-development/tree/main/plugins-translations>

***FR-BOOKS PCG Chart of Accounts***

The FR-BOOKS Chart of Accounts has been updated to improve its compatibility with French accounting standards. The two main improvements are:

***French Character Support***

The issue where French special characters (such as ç, é, à) were not displaying correctly has been fixed. This ensures that all account and group names are now rendered with the proper spelling and accents, providing a more professional and accurate representation of the French Chart of Accounts.

***Extended Field Lengths***

The maximum length for account and group descriptions has been increased to **128 characters**.

This enhancement provides two main benefits:

* **Improved Clarity:** It allows for more detailed and specific descriptions, aligning the chart of accounts more closely with the comprehensive terminology of the French **Plan Comptable Général (PCG)**.
* **Enhanced Functionality:** It supports longer names for **debtors (customers)** and **creditors (suppliers)**, as well as more detailed transaction messages. This improves both the precision of your financial records and their usability.

***Journal types***

***Journal Types: Updates and Improvements***

Several updates have been made to the Journal types feature in osFinancials5/TurboCASH5, improving both functionality and compliance with French accounting standards.

***Extended Journal Name Length***

Journal types now support longer names in both the database and the software's Setup -> Journal types menu. The previous 16-character limit has been removed, allowing for more descriptive and clear journal names, such as:

The ability to use longer names is a significant improvement, as it allows for better adherence to French accounting terminology.

***Standard Journals:***

|  |  |  |
| --- | --- | --- |
| **Prefix & French Name** | **English Translation** | **Purpose** |
| AC - JNL Achats | Purchases Journal | Records all incoming invoices from suppliers for goods and services. |
| VT - JNL Ventes | Sales Journal | Records all outgoing invoices to customers for goods and services. |
| OD - JNL Opérations Diverses | Miscellaneous Operations Journal | Used for all transactions that don't fit into other standard journals. |

***Specialized Journals:***

|  |  |  |
| --- | --- | --- |
| **Prefix & French Name** | **English Translation** | **Purpose** |
| AN - JNL Report à Nouveau | Opening Balances Journal | Exclusively for carrying forward final balances from the previous fiscal year. |
| SL - JNL Salaires | Payroll Journal | Records all salary and social contribution expenses and liabilities. |
| IV - JNL Inventaire | Inventory Adjustments Journal | Used for making year-end adjustments to the value of inventory or stock. |
| CV - JNL Coût des Ventes | Cost of Sales Journal | Tracks the cost of goods sold, typically in a perpetual inventory system. |
| IM - JNL Immobilisations | Fixed Assets Journal | Records transactions related to the purchase, sale, or disposal of fixed assets. |
| AM - JNL Amortissements | Depreciation Journal | Records the depreciation of fixed assets on an annual or periodic basis. |
| PR - JNL Provisions | Provisions Journal | Records provisions for estimated future liabilities or losses. |

***Corrected Account Linkage***

Critical errors in the FR-BOOKS' setup has been fixed:

* The expense account **658-000 (Écart de paiement - Charge diverses)** was incorrectly linked to a bank account. This has been corrected.
* Bank accounts have been re-created to correctly align with their respective bank account journals, ensuring proper financial reporting and an accurate audit trail.

***Bank account types***

***Deleted Bank accounts***

Deleted the following Bank accounts incorrectly created as sub-accounts:

* BQA - JNL BQE B
* BQB - JNL BQE B
* BQC - JNL BQE B

These journals have also been deleted in **Setup -> Batch types**.

***Deleted and recreated Petty Cash accounts as Bank account types***

The Petty Cash Accounts (Caisse) in the French Plan Comptable Général (PCG) Chart of Accounts:

These are the only accounts on your list that are specifically for petty cash. The main account for Petty Cash is 530000, and the others are sub-accounts for different locations.

Cannot create a bank account type as a sub-account, but it is correctly created as main accounts. Deleted the following Petty cash as normal accounts and recreated these accounts as Bank account type:

* 531000 Caisse siège social (Head Office Petty Cash)
* 532000 Caisse succursale (ou usine) A (Branch/Factory A Petty Cash)
* 533000 Caisse succursale (ou usine) B (Branch/Factory B Petty Cash)

These journals have also been automatically added in **Setup -> Batch types**.

***'658-000 (Écart de paiement - Charge diverses) ' Expense account incorrectly linked to a bank account***

Should be a valid Expense account. The transactions in a valid bank account should be entered or imported from a valid bank statement and allocated to the 658-000 expense account?

**658-000 (Écart de paiement - Charge diverses)** is a valid **expense account** in the French Plan Comptable Général (PCG). It is used to record small, miscellaneous operating expenses or payment differences that do not fit into other specific categories.

The process you described is also correct. Transactions from a bank statement are entered or imported into a **valid bank account** (an asset account in Class 5, e.g., 512000). Each transaction is then allocated to its corresponding account, which, in the case of a small fee or difference, would be the **658-000** expense account.

For example, if a bank statement shows a 1.50 € transaction for a fee, the accounting entry would be:

* **Debit 658-800 (Écart de paiement)** for 1.50 € to record the expense.
* **Credit 512000 (Bank Account)** for 1.50 € to show the reduction in cash.

***Other bank accounts in the PCG Chart of accounts***

That's an insightful question about how different financial accounts are treated in an accounting system. You are correct that they are all part of the Trésorerie (Treasury) section, but their functionality in software like osFinancials/TurboCASH can vary.

**519000 Concours bancaires courants (Current Bank Overdrafts)** should be created as a bank account type. The reason is that an overdraft is simply a negative balance in a bank account. A modern accounting system needs to handle this seamlessly, so treating it as a bank account allows you to import bank statements, perform reconciliations, and manage it using the same processes as a regular bank account.

**Should 515000 and 516000 be bank accounts?**

No, **515000 and 516000 should generally not be created as bank account types** in your accounting software. They are cash-equivalent accounts, not active transactional bank accounts.

* **515000 Caisses du Trésor et ETB Publics (Treasury and Public Institutions Funds)**: This account is for funds held by public bodies, not a commercial bank where you would get a bank statement. Transactions to and from this account would typically be manual journal entries or transfers from a regular bank account. This account is used for funds held by the public treasury or other public entities. It is a type of cash equivalent, but not a bank account.
* **516000 Sociétés de bourse (Stockbroking Firms)**: This account is for your cash balance held with a stockbroker. While it is a liquid asset, it is not a bank account. Its purpose is to hold funds for investment in securities, not for general business transactions. It would be managed through manual entries or summary reports from the broker, not by importing a bank statement. This account is for funds held with stockbrokers for investment purposes. It is a financial asset, not a bank account.

In an accounting system, it's best practice to separate these accounts. The 519000 is for your active banking relationship and should be treated as such, while 515000 and 516000 are for specific financial assets that are managed differently.

***Journal (Batch) types in osFinancials/TurboCASH***

Reviewed and corrected journal types

***Standard Journal Prefixes***

These are the most common and widely recognized journal prefixes in French accounting, used for daily business operations.

**Bank accounts Journal types**

This journal records all transactions that pass through the company's bank accounts, including payments to suppliers, receipts from customers, bank fees, and cash transfers.

**The following Bank accounts automatically creates Journals for each Bank account type:**

|  |  |  |  |
| --- | --- | --- | --- |
| **French Journal Name** | **English translation** | **Default Journal Name / Contra Account** | **What this journal is used for** |
| 512000-BANQUE | Default Bank account (Debit balance) | 512000-BANQUE | This journal records all transactions for the specific bank account. This includes payments to suppliers, receipts from customers, bank fees, and cash transfers. |
| 514000-Chèques postaux | Overdraft Bank account (Credit balance) | 514000-Chèques postaux | This journal records all transactions for the specific bank account. This includes payments to suppliers, receipts from customers, bank fees, and cash transfers. |
|  |  |  |  |
| 531000-Caisse siège social | Head Office Petty Cash | 531000-Caisse siège social | This journal records all transactions involving physical cash, such as small payments for office supplies or postage. The petty cash register is the source for these manual entries. |
| 533000-Caisse succursale (ou usine) A | (Branch A Petty Cash) | 533000-Caisse succursale (ou usine) A | This journal records all transactions involving physical cash, such as small payments for office supplies or postage. The petty cash register is the source for these manual entries. |
| 534000-Caisse succursale (ou usine) B | (Branch B Petty Cash) | 534000-Caisse succursale (ou usine) B | This journal records all transactions involving physical cash, such as small payments for office supplies or postage. The petty cash register is the source for these manual entries. |

**NOTE:**

* **The Bank import plugin** (shipped with the osFinancials5 Subscription/TurboCASH5 Subscription) is by default activated it will create a combined payments and receipts journal in which you may import and process the transactions from your bank statements. **Select journal**: **Caise caise/banque** (**Par défaut** ribbon) to import and process transactions from your bank statements.
* **If you deactivate the Bank Import plugin,** Separate payments and receipt journals will be created (added) for each bank account or petty cash account. Select journal: **Journal** (**Par defaut** ribbon) to manually enter or process your bank transactions in the payments journal and receipts journal.

**Standard Journal types**

|  |  |  |  |
| --- | --- | --- | --- |
| **French Journal Name** | **English translation** | **Suggested Accounts** | **What this journal is used for** |
| AC-JNL Achats | Purchases Journal | * Class 6: 6xxx (Expenses, e.g., 607000 for Goods, 61xxx for External services) * Class 4: 401xxx (Supplier accounts) * Class 4: 445660 (Deductible VAT) | This journal is used to record all incoming invoices from suppliers for goods and services purchased on credit. The entries typically debit expense accounts and credit supplier accounts |
| VT-JNL Ventes | Sales Journal | * Class 7: 7xxx (Revenue, e.g., 707000 for Goods sales, 706000 for Service sales) * Class 4: 411xxx (Customer accounts) * Class 4: 445710 (Collected VAT) |  |
| Journal Général | General Journal | Not used in France - Refer to OD-JNL Opérations Diverses and Specialized Journals |  |
| OD-JNL Opérations Diverses | Miscellaneous Operations Journal | All other transactions that don't fit into available specialized journals. | This is a catch-all journal for transactions that do not fit into the other specialized journals. It's used for a wide variety of entries, including payroll, internal transfers, adjustments, and corrections. |
|  |  |  | This is the primary "catch-all" journal for transactions that don't fit into the main specialized journals. It is a source journal where manual entries are made. It's used for payroll, adjustments, corrections, provisions, and depreciation, especially in smaller companies that don't use separate journals for these. |

**Specialized journal types**

Specialized Journal Prefixes These prefixes are used for journals dedicated to specific types of transactions, often for year-end or specialized reporting.

|  |  |  |  |
| --- | --- | --- | --- |
| **French Journal Name** | **English translation** | **Suggested Accounts** | **What this journal is used for** |
| AN-JNL Report à Nouveau | Opening Balances Journal | * Class 1: 106xxx Reserves, 120000 Profit or Loss for the period (Résultat de l'exercice) * Class 2: 2xxx Fixed Assets and their related amortization/depreciation accounts * Class 4: 4xxx Accounts Receivable and Payable * Class 5: 512xxx Bank accounts, 530xxx Petty cash | This journal is used exclusively to record the opening balances of all balance sheet accounts at the start of a new fiscal year. It contains the closing balances from the previous year's financial statements. Its primary purpose is to carry forward assets, liabilities, and equity, setting the foundation for the new accounting period. |
| SL-JNL Salaires | Payroll Journal | * Class 6: 641xxx Salaries, 645xxx Social contributions * Class 4: 421xxx Net salaries payable to employees, 431xxx Social security body contributions payable, 4455xx VAT on salaries and wages | This journal records all payroll-related transactions. It is used to post salary expenses and the corresponding liabilities for social contributions, taxes, and net salaries payable to employees. It is used every pay period. |
| IV-JNL Inventaire | Inventory Adjustments Journal | * Class 3: 3xxx Inventory accounts (goods, raw materials, etc.) * Class 6: 603xx Variations in inventory accounts * Class 7: 713xx Variations in inventory accounts | This journal is used at the end of the year (or periodic) to record adjustments to the inventory accounts after a physical count. It corrects the value of inventory held, accounting for any discrepancies, obsolescence, or changes in valuation methods. |
| CV-JNL Coût des Ventes | Cost of Sales Journal | * Class 6: 607xxx Cost of goods sold * Class 3: 3xxx Inventory accounts (credit side) | This journal is used by companies with a perpetual inventory system to record the cost of goods sold (COGS) at the time of each sale. It links the sales revenue to the cost of the inventory sold, providing a real-time view of gross profit. |
| IM - JNL Immobilisations | Fixed Assets Journal | * Class 2: 20xxx Intangible assets, 21xxx Tangible assets, 23xxx Assets in progress * Class 4: 404xxx Accounts payable for fixed assets | This journal tracks all transactions related to a company's fixed assets. It is used to record the purchase of assets, their disposal or sale, and any major revaluations. This keeps fixed asset movements separate from other purchases. |
| AP - JNL Amortissements | Depreciation | * Class 6: 681120 Depreciation on fixed assets * Class 2: 28xxx Depreciation accounts (contra-asset accounts) | This journal is used for annual or periodic depreciation entries. It records the systematic expense of fixed assets over their useful life, reflecting their decline in value. This is typically a year-end adjustment. |
| PR-JNL Provisions | Provisions Journal | * Class 6: 6817x Provisions for depreciations on current assets * Class 1: 15x Provisions for risks and charges * Class 2: 29x Provisions for depreciation of fixed assets | This journal is used for entries related to estimated future liabilities and losses. These entries are based on management's judgment and are a clear record of the company's risk assessment. |