

Documentation Pandora ERP system.

8. Accounting and pay administration.

This menu Accounting is only a portal for changes and payments, for i have inadequate knowledge 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 order number.

Further there are a menu items for paying return goods, for collecting making invoices on external works and for requesting and printing of invoices from online orders.