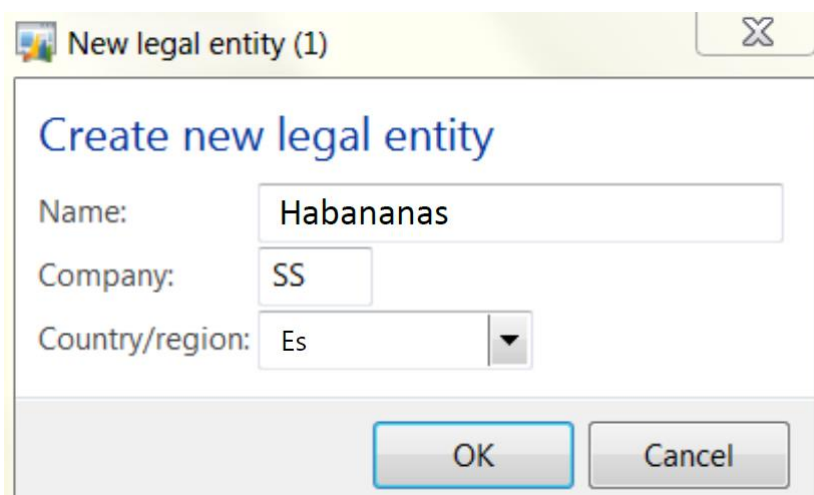


In general, the purpose of the ERP package is to manage the most resources of the company, whether it be purchasing, human resources, inventory or production. It is a system that can take time to be perfectly controlled, but which allows a significant increase in productivity. It works thanks to a database that should be filled as and when used.

Je commence juste à créer ma société qui se trouve en Espagne, Habananas. Pour ce faire, je vais à l'administration de l'organisation (**Organization administration**) sous Configuration (**Setup**) et cliquez sur Entités légales (**Legal Entities**):



New legal entity (1)

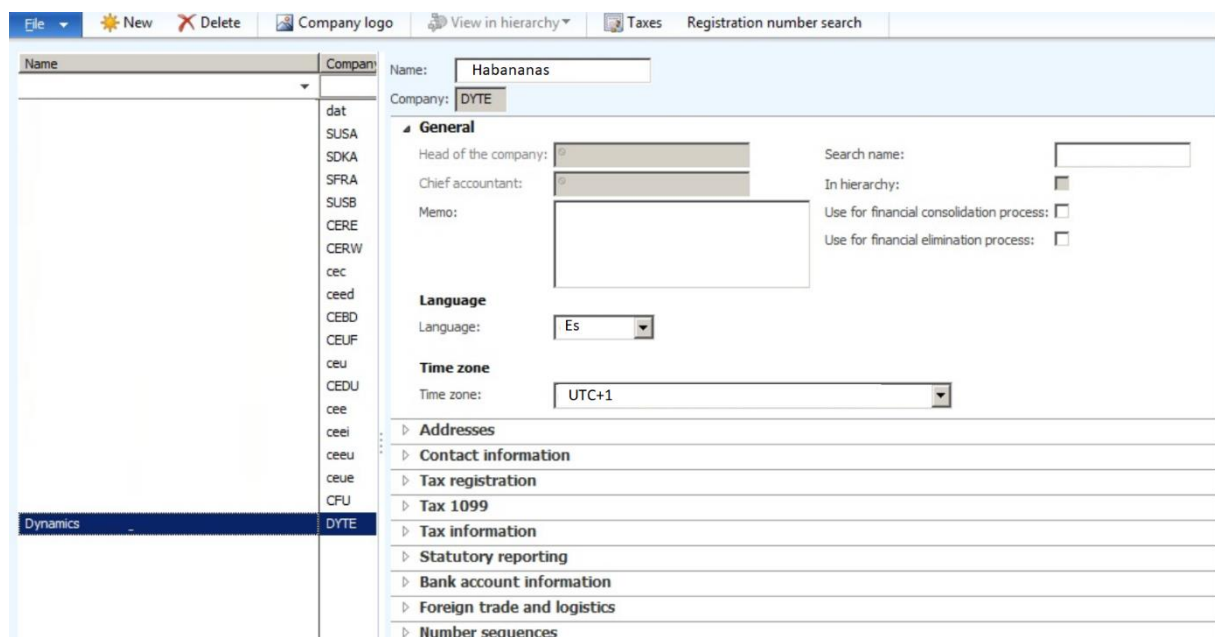
Create new legal entity

Name: Habananas

Company: SS

Country/region: Es

OK Cancel



File New Delete Company logo View in hierarchy Taxes Registration number search

Name: Habananas

Company: DYTE

General

Head of the company: Search name:

Chief accountant: In hierarchy:

Memo: Use for financial consolidation process: ☐

Use for financial elimination process: ☐

Language

Language: Es

Time zone

Time zone: UTC+1

Addresses

Contact information

Tax registration

Tax 1099

Tax information

Statutory reporting

Bank account information

Foreign trade and logistics

Number sequences

Addresses

Add
 Edit
 Map
 More options

Name or description	Address	Purpose	Primary
Habananas 22 Calle San Salvador, 28004 Madrid, España	22 Calle San Salvado r, -----	Business	Yes

Telephone:

0034-902-13-37-12

2)

New fiscal calendar to create a new shared calendar with the old years, a shifted year and new book years starting each year (January to February)

Fiscal calendars (1 - usmf)

File
 New fiscal calendar
 New fiscal year
 Delete
 Budget cycles

Cal--Calendar
 Day based--Day based calendar
 Fiscal--Fiscal Year

2017
 2016
 2015
 2014
 2013
 2012
 2011
 2010

Fiscal 4--Year April to March
 Fiscal_CN--财务日历
 Fisscal_IN--Fiscal calendar_IN

Calendar

Calendar:

Description:

Year

Fiscal year: 2017

Start date: 01/01/2018

End date: 01/02/2018

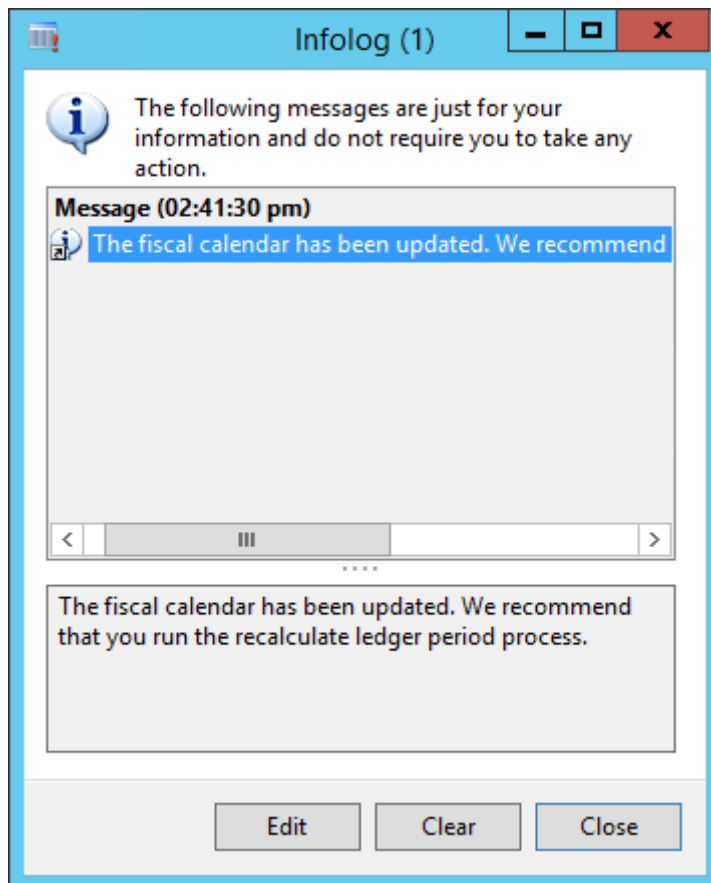
Periods

Delete
 Create closing period
 Divide period

Period name	Type	Period start	End date	Short name	Month	Quarter	Comments
Period 0	Opening	1/1/2017	1/1/2017		One	Quarter 1	
Period 1	Operating	1/1/2017	1/31/2...		One	Quarter 1	
Period 2	Operating	2/1/2017	2/28/2...		Two	Quarter 1	
Period 3	Operating	3/1/2017	3/31/2...		Three	Quarter 1	
Period 4	Operating	4/1/2017	4/30/2...		Four	Quarter 2	
Period 5	Operating	5/1/2017	5/31/2...		Five	Quarter 2	
Period 6	Operating	6/1/2017	6/30/2...		Six	Quarter 2	

Delete the selected fiscal calendar or year

Close



3)

On recréer une entreprise comme dans l'exercice numéro mais cette fois avec les nouvelles informations du sujet. Ensuite, je sélectionne l'élément de menu Comptes bancaires (**Bank accounts**) du groupe Commun (**Common**) dans la page Zone de gestion des espèces (the **Cash and bank management**) et des banques.

Lorsque le formulaire de compte bancaire (**Bank accounts**) est affiché, je clique sur le bouton Compte bancaire (**Bank accounts**) dans le groupe Nouveau (**New**) sur la barre de ruban du compte bancaire (**Bank accounts**).



J'entre le code abrégé du compte dans le champ Compte bancaire.

Bank account number: 3593847

Internal bank account: 0000001

Bank accounts (1 - us01) - New Record

File Edit Bank account Manage payments Set up

Bank account New Account reconciliation Reconcile Balance Balance control Transactions Unreconciled transactions Attachments

New Record

General

Routing number type: None | 123456780 | 34567 | Active for all transactions

Bank account:

Routing number:

Bank account number:

Description

Company statement name:

Destination name:

Name:

Bank groups:

Prenotes

Prenote required: ☐

Prenote response days:

Account active status

Active from:

Active to:

Bank account status: Active for all transactions

Credit limit:

Additional identification

Currency management

Main account: 110110 USD

Currency

More currencies: ☐

Currency:

Payment management

Days: 0

Keeps: ☐

Discounting maximum: 0.00

Suffic:

Drawn:

Giro

Giro:

Bank bar code:

Not sufficient funds

Charges group:

NSF payment journal:

Reconciliation

Negotiable instrument

Address

Contact information

Financial dimensions

Bank account balance

[Click to load all data](#)

Date:

Currency:

Balance in currency:

Accounting currency:

Credit limit:

Last 5 transactions

Bank account remittance

Promissory note statistics

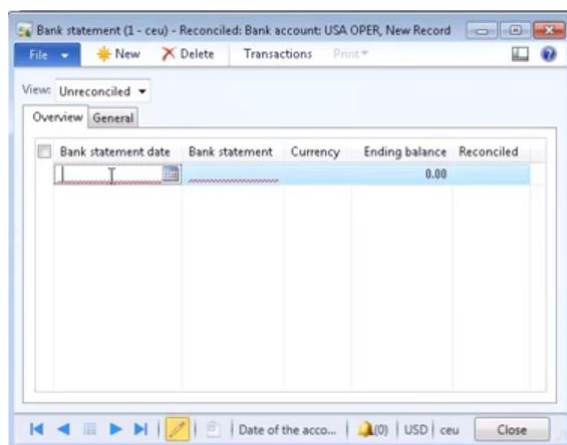
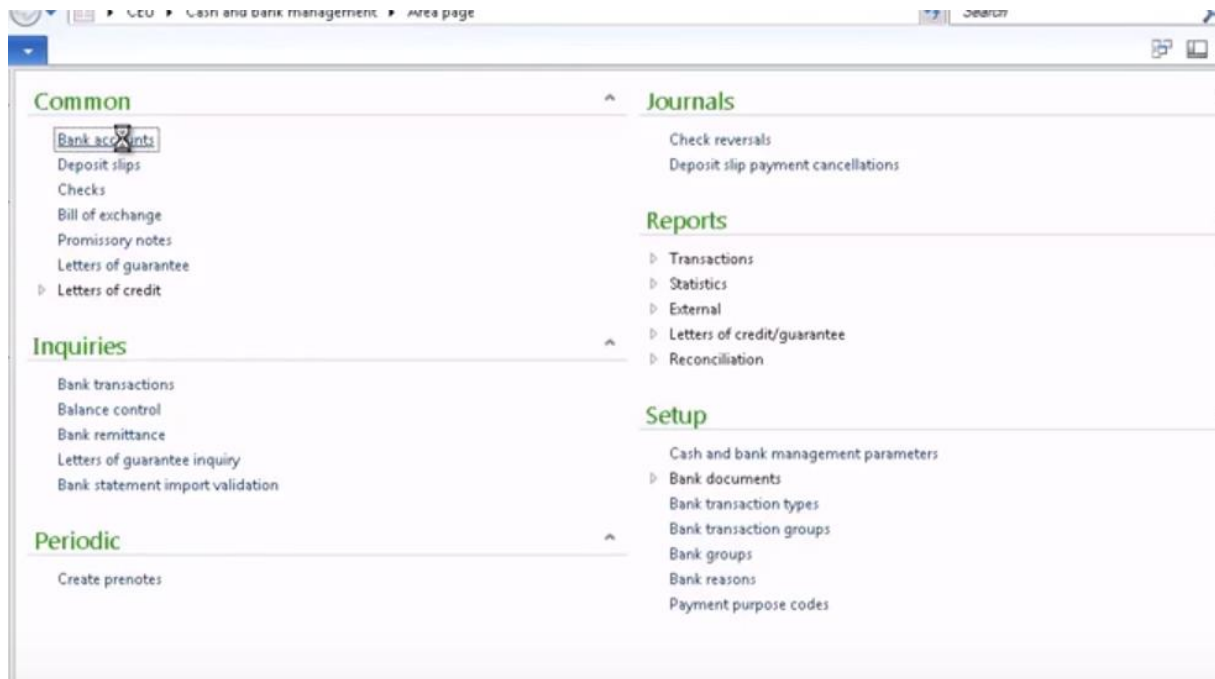
Bill of exchange statistics

USR Model | usr | us01 | Initial | Admin | Close

Routing number: 2487

- **Currency:** Euro
- **Ledger account:** "Bank Account – Euro" ledger
- **Name:** Caja Madrid main account
- **Address:** C/palacio Real Bailén, s/n, 28013 Madrid, España
- **Contact:** Mr. John Goodwill, Main phone, +34 902 24 68 10

3.4 BANK RECONCILIATION



Bank statement date : 2/23/2017

Currency : euro

Transaction amount: €6M

Destination account: 3593847

Ledger account: Bank Account – Euro

3.5



Dans ces champs j'ajoute:

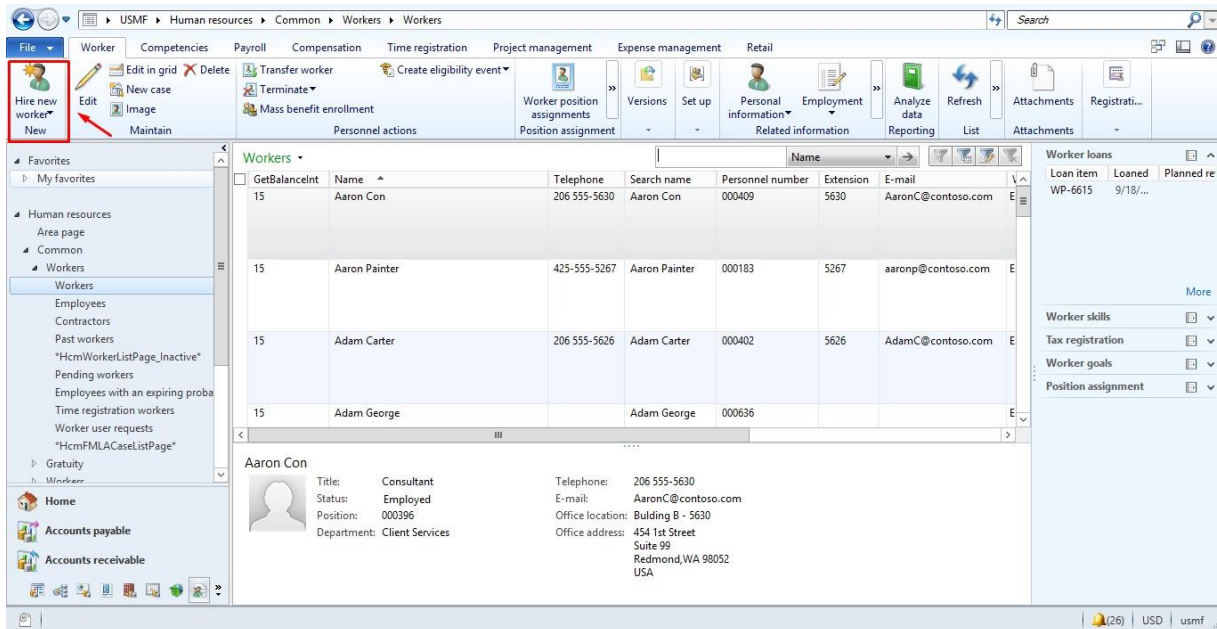
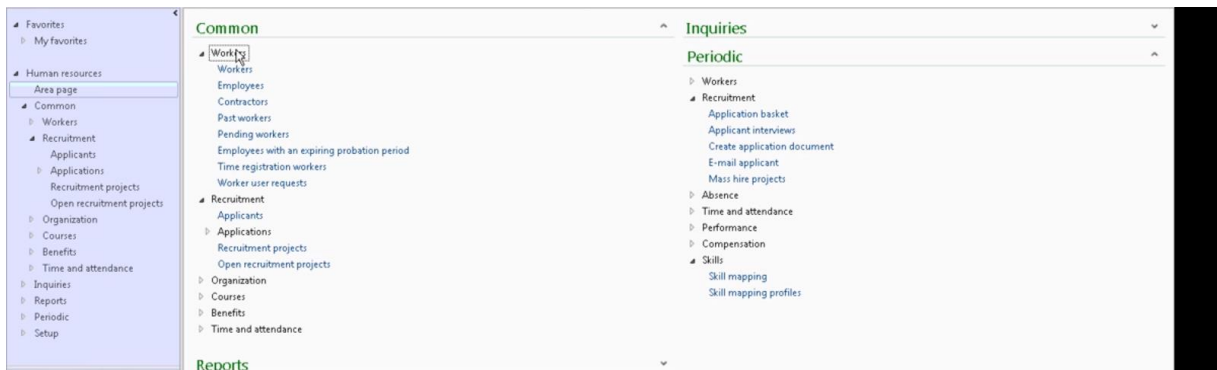
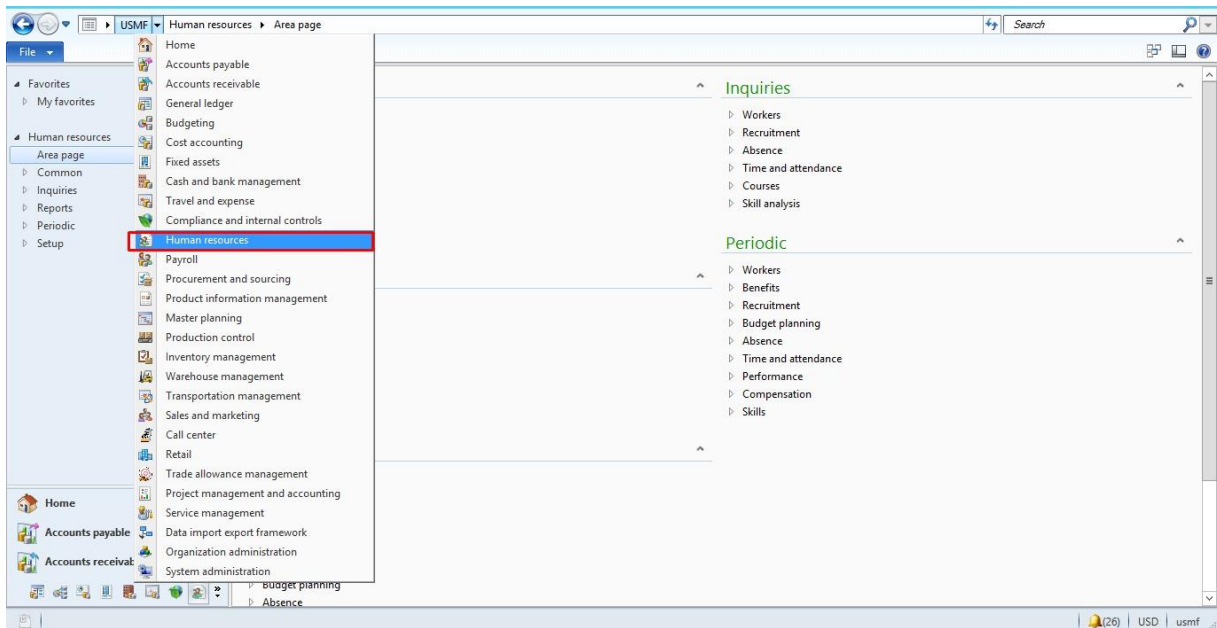
Production warehouse

- **Fixed asset group:** WHPROD
- **Name:** Production warehouses
- **Type:** Land and buildings
- Autonumber fixed assets using Acco_1331 sequence code template

Factory machines

- **Fixed asset group:** FACT
- **Name:** Factory machines
- **Type:** Tangible
- Autonumber fixed assets using Acco_1332 sequence code template

3.6



USMF > Human resources > Common > Workers > Workers

File > Worker > Competencies > Payroll > Compensation > Time registration > Project management > Expense management > Retail

Hire new worker > Edit in grid > Delete > Transfer worker > Create eligibility event > Worker position assignments > Versions > Set up > Personal information > Employment > Analyze data > Refresh > Attachments > Registrati...

Create new worker

First name: **Mar a**

Middle name:

Last name: **Rosa**

Legal entity: **usmf**

Personnel number: **000653**

Worker type: **Employee**

Employment start date: **2/28/2017** **12:00:00 am**

Employment end date: **Never**

☐ Assign a position

Position:

Assignment start:

Assignment end:

Hire new worker

Home > Accounts payable > Accounts receivable

Specify the middle name of the person

Name	Telephone	Search name	Personnel number	Extension	E-mail
Aaron Con	206 555-5630	Aaron Con	000409	5630	AaronC@contoso.com
Aaron Painter	425-555-5267	Aaron Painter	000183	5267	aaronp@contoso.com
Adam Carter	206 555-5626	Adam Carter	000402	5626	AdamC@contoso.com
Adam George		Adam George	000636		

Worker loans

Loan item | Loaned | Planned re

WP-6615 | 9/18/...

More

Worker skills > Tax registration > Worker goals > Position assignment

Title: Consultant
Status: Employed
Position: 000396
Department: Client Services

Telephone: 206 555-5630
E-mail: AaronC@contoso.com
Office location: Building B - 5630
Office address: 454 1st Street
Suite 99
Redmond, WA 98052
USA

26 | USD | usmf

Il nous faut lui ajouter un salaire nous allons donc créer une position à l'utilisateur créer :

Common

Workers > Gratuity > Workers > Recruitment > Organization > Jobs > Departments > Positions > Open positions > Inactive positions > Position hierarchy > Courses > Benefits > Time and attendance > Actions

Positions

Open positions

Inactive positions

Position hierarchy

Courses

Benefits

Time and attendance

Actions

Navigation pane (left): Favorites, Sales and marketing, Common, Customers, Prospects, Home, Accounts payable, Accounts receivable, General ledger, Budgeting, Cost accounting, Fixed assets, Cash and bank m..., Travel and expen...

Table: All sales orders

Sales order	Customer account	Name	Invoice account	Order type	Status	Project
000436	2003	Gregory Olivier	2003	Sales order	Invoiced	
000437	2003	Gregory Olivier	2003	Sales order	Invoiced	
000438	2003	Gregory Olivier	2003	Sales order	Invoiced	
000439	2004	Isabelle Scemla	2004	Sales order	Invoiced	
000440	2004	Isabelle Scemla	2004	Sales order	Invoiced	
000441	2004	Isabelle Scemla	2004	Sales order	Invoiced	
000442	2004	Isabelle Scemla	2004	Sales order	Invoiced	
000443	2002	Myriam Delesalle	2002	Sales order	Open order	
000444	2002	Myriam Delesalle	2002	Sales order		
000445	2001	Fabrice Canel	2001	Sales order		
000446	2002	Myriam Delesalle	2002	Sales order		

Details for 000446:

Sales order: 000446
 Customer account: 2002
 Currency: EUR
 Name: Myriam Delesalle

Context menu (right-click on 000446):

- Open
- Filter by field
- Filter by selection
- Sort ascending
- Sort descending
- Hide
- Create alert rule...
- Personalize
- Record info

Create alert rule - Sales orders (1)

Send email alerts for job status changes

Field: Sales orders

Event: Delivered

Alert me for

☒ All records in Sales orders
☐ Current record in Sales orders (Sales order: 000443, Name: Myriam Delesalle)
☐ Only records in Sales orders that match the selected filter

Select

☒ Alert me until

☒ Alert me with

Subject:

Message:

☒ Alert who

☒ Other alerts

OK Cancel



Create shipment (1 - ltc)

Inventory order

Inventory orders attached to the shipment

	Inventory order	Item number	Customer	Reference	Number	Delivery date	Quantity	
	00001210_112	1	1000	Sales order	SO-100171	5/31/2010	1,000.00	
	00001211_112	11	1000	Sales order	SO-100171	5/31/2010	200.00	