



File ASCII input in QuadraCOMPTA

- File name: Free
- Length Reg. : Variable, ending with a "Return"
- Fields marked by "*" are to provide obligatoire, others can be indicated in white.

E recordings c laughts accounting ures

	Wording	Position	Length
	* Type = M	1	1
	* Account number	2	8
	* Code newspaper on 2 chars. (Required even if r taught in 111 of 3)	10	2
	* No folio (to boot "000" if no folio)	12	3
	* Writing Date (DDMMYY)	15	6
	Code wording	21	1
	free label	22	20
	* Sens Debit / Credit (D / C)	42	1
	* Amount in cents sign (= sign position 43)	43	13
	Offset Account	56	8
	Due date (DDMMYY)	64	6
	lettering Code	70	2
	statistical code	72	3
	Part # of 5 characters	75	5
	Account Code	80	10
	Quantity 1	90	10
	Part Number 8 characters	100	8
	currency code (FRF or EUR, Space = FRF, or currency)	108	3
QC Windows only	* Code newspaper on 3 characters	111	3
	Flag IVA managed in writing = Y (yes)	114	1
	TVA Code = 0-9	115	1
	Method of calculating VAT = D (Debits) or E (cashed Ements)	116	1
QC Windows only	Wording write 30 characters. (Blank if renseign ed in 22 of 20 chars.)	117	30
	VAT 2-character code	147	2
	No. alphanumeric piece of 10 chars.	149	10
	Reserve 159		10
QC Windows only	Currency amount (in cents signed positio 169 n = sign)	169	13
QC Import Windows only	Attachment to write, file name of 8 for actères + extension of 3 characters - see Note	182	12
QC Windows only	Quantity 2	194	10
QC Windows export only	NumUniq	204	10
	operator code	214	4
	system Date	218	14

- Note on the import of "Attachments" to ÉCRI tures in the accounting file: Files are at locate at the same place as the ASCII file to im carry.
- It is also possible to manage records Y-type information for any one field e accounting entry in the Scriptures table ba is Qcompta.mdb. Record Type Y must sui fever immediately Record Type M in fi ascii file and have the following structure:

Y; Nom_du_champ = value; Nom_du_champ = value; ...

Recording	Wording	Position	Length
Account	* Type C =	1	1
	* Account number	2	8
	Wording	10	30
	alpha key (optional)	40	7
	Amount Speed N-1	47	13
	Credit Amount N-1	60	13
	Amount N-2 Speed	73	13
	Credit Amount N-2	86	13
	* Control account	99	8
	Street Address 1	107	30
	Street Address 2	137	30
	Address City	167	30
	Phone	197	20
	Flag "Update existing account if": white = P 1 = complete Shift; 2 = partial Shift (alpha key, title, address, collective, RIB) 3 = partial Shift (key alpha + address)	217	1
	* Account Type (C / F / G)	218	1
	Account to centralize (Y / N)	219	1
	Banker	220	30
	RIB	250	30
	Payment method 2 positions	280	2
	Number of days to maturity (maximum 2 positions)	282	2
	Term maturity xx	284	2
	Start calculation due xx	286	2
QC Windows only	VAT 2-character code	288	2
	Offset Account	290	8
	Number of days to maturity (jusqu'à 3 positions)	298	3
	Flag "VAT / POS" or "VAT disbursement".	301	1
	Fax	302	20
	Payment mode 4 positions	322	4
	group 4	326	8
	SIRET	334	14
	Edit M2	348	1
	Profession	349	30
	Country	379	50
	Code Cash Journal	429	3
	Corporation	432	1
	Good to pay	433	1
	IBAN	434	4
	BIC (SWIFT code)	438	11
	fresh charge code (13 = recipient, and recipient transmitter 14 = 15 = transmitter)	449	2
	SEPA Direct Debit Mandate number	451	3

- It is also possible to manage records X-type information for any one field account
existing in the table based accounts Qcompta.m db. Record Type X must respect the st ru ctu red
next :

XNuméro_du_compte_sur_8; Nom_du_champ = Value; Nom_du_ field = value; ...

registration Rè g the ments Third

	Wording	Position	Length
* _	Type = R	1	1
	Due date (DDMMYY)	2	6
	amount due	8	13
	Payment method 2 positions	21	2
	Code bank newspaper	23	2
	reference shot	25	10
	RIB shot	35	23
	Banker	58	20
QC Windows only	Code bank paper (white if filled at 23 2 chars.)	78	3
QC Windows only	No. original account	81	8
QC Windows only	Payment mode 4 positions	89	4
QC Windows only	Good to pay	93	1
	IBAN	94	4
	BIC	98	11
	SEPA Direct Debit Mandate number	109	3

- R type of records should follow immediately Record Type M (writing counted corn) corresponding.
- It is also possible to manage records type Z information for any one field e line third in the Scriptures database table Qcompta .mdb. The Z type of record should follow immediately Record Type R in the ascii file have the following structure:

Z; Nom_du_champ = value; Nom_du_champ = value; ...

recordings c e ntr are analytical

	Wording	Position	Length
* _	Type Reg. = A	1	1
* _	Code	2	10
	Entitled	12	30
	street 1	42	30
	street 2	72	30
	City	102	30
	Type (D) Direct / (I) ndirect	142	1
	Distribution key	143	10

records n at tur are analytical

	Wording	Position	Length
* _	Type Reg. N =	1	1
* _	Code	2	10
	Entitled	12	30

li recordings g born s analytical

	Wording	Position	Length
* _	Type I =	1	1
	% Of the distribution	2	5
	amount distribution	7	13
	Code center	20	10
QC Windows only	Nature Code	30	10

- Type I records must follow Stutration type M (book entry) corre ing.

recordings D ed if Foreign Consignations (QuadraCompta Windows only)

* _	Type = D	1	1
* _	S = Specific Designation, C = Common Name (Empty = S)	2	1
* _	Account number	3	8
* _	Language Code	11	3
	Wording	14	30

The first record that matches the constant
already.

the file is not required if the file co

mptable exists

	Position	Length	Format
ID	1	2	type ID
folder Name	3	30	
Ad1	33	30	
Ad2	63	30	
CP City	93	30	
Siret	123	20	
Rcom	143	6	
NAF (EPA)	149	4	
exercice top N	153	6	DDMMYY
End of year N	159	6	DDMMYY
Start year N-1	165	6	DDMMYY
End year N-1	171	6	DDMMYY
Number of months N	177	2	
Number of month N-1	179	2	

Structure binding records (one per

immobilisation) if you r undermining pa r a carriage return :

	Position	Length	Format
Account number	1	8	
No. immobilizer	9	5	Ex: 00001
Wording of immobilization	14	30	
Label 2 immobilization	44	30	
Acquisition date	74	6	DDMMYY
Date of commissioning	80	6	DDMMYY
Value HT (Amount in cents).	86	13	Ex: 2002.50 given 0000000200250)
State of the asset	99	1	E = Ongoing A = Damped, C = Assigned R = repelled
Quantity: Amount unit	100	5	Ex: 00001 Default 0 to 00001
Depreciation period ECONOMIC	105	3	<u>Number of years. Eg 20 to 0 20</u>
Number of years already depreciated ECONOMIC	108	3	
Sum of previous amortization ECONOMIC	111	13	Same value HT
Type amortization ECONOMIC	124	1	L = Lin. / D = degrees.
linear rate ECONOMIC	125	5	If 5% to 00500
decreasing coefficient ECONOMIC	130	3	<u>If 2.5 to 025/2 to 02 if 0</u>
Date of sale	133	6	DDMMYY
Sale price	139	13	Same value HT
endowment	152	13	Same value HT

	Position	Length	Format
Type depreciation TAX	165	1	L = Lin. / D = gr.
Depreciation period TAX	166	3	
linear rate TAX	169	5	EG: 5% = 00500 / 33.33 = 03333 If 2.5 to 025/2 to 02 if 0
decreasing coefficient TAX	174	3	
Number of years already amortized TAX	177	3	
Sum of previous depreciation TAX	180	13	HT I dem value
TAX staffing	193	13	Same value HT
label Supplier	206	30	
Subject to Business Tax	236	1	Y / N (put O def.)
BASE Business Tax	237	13	Same value HT
maximum Tax	250	13	Same value HT
Service	263	5	
VAT amount	268	13	Same value HT
ECONOMIC coefficient decreasing (with two decimals)	281	3	If 2.25 to 225
TAX decreasing coefficient (with two decimals)	284	3	If 2.25 to 225
DFI (file submitted to the agricultural system) - Amount of e DFI (Tax deduction for investment)	287	13	Same value HT
DFI - Amortization prior	300	13	Same value HT
DFI - Allocation of the DFI	313	13	Same value HT
Office	326	10	
Family	336	10	
analytical Center	346	10	
analytical	356	10	
overall number	366	6	
free Zone 1	372	10	
free Zone 2	382	10	
Free Zone 3	392	10	
VNC	402	13	Same value HT
(Vehicle) Registration	415	10	
(Vehicle) Date of registration	425	6	DDMMYY
(Vehicle) Date commissioning	431	6	DDMMYY
(Vehicle) Date of sale	437	6	DDMMYY
(Vehicle) Rate of Carbon emission	443	4	If 98, put 0098
(Vehicle) Tax Horsepower	447	3	If 7 HP, to 007
(Vehicle) premium gasoline / LPG	450	1	WE
(Vehicle) Environmentally	451	1	WE
(Vehicle) Hybrique	452	1	WE
Depreciation basis	453	13	Same value HT
Vendor account	466	8	
TVA Code	474	2	
VAT rate	476	5	EG: 5% = 00500 / 33.33 = 03333