[Accounting Connection Codes](https://translate.googleusercontent.com/translate_c?depth=1&rurl=translate.google.com&sl=tr&sp=nmt4&tl=en&u=https://docs.logo.com.tr/pages/viewpage.action%3FpageId%3D22273918&usg=ALkJrhh5m8hpoOLtczDB1Kop2SzyXrlqrA)

Accounting integration of the transactions made in program sections other than accounting is done automatically with the Accounting option. Accounting transactions are extremely easy especially in enterprises with intensive daily activities and time loss is prevented.

Accounts to be followed in the program sections, when the accounting is performed, are determined by giving the accounting connection codes.

Accounting connection codes can be given in two different ways:

* on cards,
* with accounting connection codes option

**Entering Accounting Codes on Cards**

The Accounting Codes option in the F9-right mouse button menu or card and receipt lists is used to determine the accounting connection codes on the cards (material, current account, discount, promotion etc.). These accounting codes on the cards are taken into account when integrating transactions involving these cards into accounting. If the transaction is desired to be followed in a different accounting account, it can be changed.

Under which accounting accounts the card's transactions will be tracked, it is recorded from the Accounting Codes window on the screen. Account cards are listed and the relevant accounting account is selected. Besides the accounting account codes, which cost center the transaction belongs to is entered in the Cost Center column. From this area, the list of cost centers is reached and the relevant cost center is selected. These codes given on the cards are transferred to the transactions of the card by default. However, if the transaction is going to be followed in a different accounting account, it can be changed in the receipt or invoice.

With the Accounting Codes option in the receipt or invoice, in the right mouse button menu and receipt lists, the offset receipt to be generated as a result of the accounting of the transaction is displayed. Accounting codes can be applied to the line or the receipt as well as the desired account code.

**Entering the Accounting Codes with the Accounting Connection Codes Option**

A second method is to use the Accounting Connection Codes option. Accounting Connection Codes are located under the Main Records menu in the Accounting section.

It is possible to determine whether the codes given here will be transferred to the cards by default and to ensure their transfer if necessary. For this, the default filter line is selected.

While defining the accounting codes that will be valid in the accounting of the transactions, the desired number of definitions can be made for each transaction of the cards. In the relevant section, the accounting connection codes are determined in the filter lines in the relevant section where the defined accounting codes will be valid for the accounting of the transactions of which cards.

**Giving Connection Codes**

While defining the accounting codes, any number of definitions can be made for each transaction of the cards. When **Yes is** selected in the Default filter, which is one of the accounting connection codes filters, the given accounting code is transferred to the cards and transactions by default. **If no is** selected, the given accounting code will not be transferred to the cards and transactions by default.

It should be noted that a single default can be defined for each connection code. However, in VAT accounting codes, a default is defined for each VAT rate. In this case, VAT rate condition will be taken into consideration only in the defaults defined for the relevant VAT.

Accounting connection codes are given separately for each card or transaction. If the transactions of the cards are monitored under more than one accounting account, it is possible to define the desired number of connection codes and determine which card and / or transaction will be valid by determining the conditions in the filter lines on the relevant definition screen. Each definition made is listed in the list of relevant accounting codes with card code, business transaction group, special code, accounting code, expense center, workplace, department, factory, warehouse and description information.

**Selection of Transactions for Giving Accounting Codes**

After the selection of the cards to which the accounting codes will be given, the transactions made from the program sections are listed using these cards and the accounting codes to be taken into account in accounting are given. It is possible to define the desired number of connection codes for each process and to determine the conditions under which these connection codes will be valid. For this, the required conditions are determined in the filter lines in the relevant accounting codes window and the provided accounting codes are only valid for transactions that comply with these conditions.

The "Add" option is used in the list of relevant accounting connection codes to give the accounting codes and to determine which conditions will be valid for which cards.

Besides the accounting codes, the cost center to which the transaction belongs is determined together with the accounting connection codes. The accounting code that will be valid for the transaction is given in the G / L Code filter line in the relevant G / L codes window. The account plan is listed and the relevant account is selected and transferred to the definition field. Under which accounting account, which transactions belonging to which cards are determined in other filter lines.

**Filtering of Transactions by Workplace and Departments**

The transactions to which the accounting codes will be valid can be selected by determining the conditions in the Workplace and Department filter lines. By default, all workplaces and departments are selected in the program and the accounting code provided is applied for all transactions. The sign in the definition of the definition, whose transactions will not be collected under the given accounting account, is removed with the search button.

**Defining the Accounting Connection Codes According to the Currency Type Used in the Invoice or Transaction**

Transactions of current accounts can be monitored under different accounting accounts, depending on the invoice or type of currency used in the transaction. For this, Transaction Foreign Exchange filter is used in AR / AP connection codes.
The same is true for Czech payrolls. The check slip entered can be viewed under different accounting accounts depending on the type of currency used in the transaction. To do this, the **Voucher Transaction Type Type** filter is used in the account checks codes of the checks at hand, cut checks and bad checks.