

This document describes the ledger functions within Sprinter 2000 and how to adjust the settings. This option can be found at *System > Ledger*

Introduction:

In this option you can change the text (description) of the invoice items mentioned on the sub administration screen. Also you can change the sales and purchase ledger account numbers of these invoice items.

We advice you not to change the text and the account number very often. When you are just starting to use Sprinter 2000, pay some extra attention to this option and assign the correct descriptions and account numbers to the various items.

When you change a text or account number afterwards it will effect all previous shipments and invoices.

Mode	Service	Code	Description English	Sales Account	Purchase Account
R	E	ITEM06	Foreign Freight Charges	8050	5050
R	E	ITEM07	C.O.T.	8060	5060
R	E	ITEM08	D.O.T.	8070	5070
R	E	ITEM09	Ferry Charges	8080	5080
R	E	ITEM10	Customs Clearance	8090	5090
R	E	ITEM11	Door-to-Door Charges	8100	5100
R	E	ITEM12	Insurance Premium	8110	5110
R	E	VARIOUS1	Various Charges 1	8120	5120
R	E	VARIOUS2	Various Charges 2	8130	5130
R	E	VARIOUS3	Various Charges 3	8140	5140
R	E	ADVANCEFUNDS	Advance of Funds	8150	5150
R	E	EAV	E.A.V.	8160	5160
R	E	CREDITLIMIT	Credit Limitation	8170	5170
R	E	VAT	V.A.T.	1400	1500
R	E	VAT2	V.A.T. (Second)	1410	1510

Description English:

Description German:

Description French:

Description Dutch:

Description Italian:

Description Spanish:

Mode: R=Road, A=Air, S=Sea
Service: E=Export and Domestic, I=Import

Sales Account:

Purchase Account:

These settings also have effect when you convert your ledgers to your accounting software like Exact or iMuis. So it is important to have the correct account numbers before you convert!

Changing an item:

When you want to change an item for a ledger you simply choose the right mode;

- road
- air
- sea
- or rail

Next you choose if it is for Export & Domestic or Import.

When this is done you choose the item you want to change by clicking on the line. Next you can alter the settings for this item like the sales or purchase account number.

You can also alter the description for each item in several languages. Except for the Various Charges.

Those can be changed at **System > Options >** and look for:

SHPVARD1AD,	(Air Domestic)
SHPVARD1AE,	(Air Export)
SHPVARD1AI,	(Air Import)
SHPVARD1RD,	(Road Domestic)
SHPVARD1RE,	(Road Export)
SHPVARD1RI,	(Road Import)
SHPVARD1SD,	(Sea Domestic)
SHPVARD1SE,	(Sea Export)
SHPVARD1SI,	(Sea Import)
SHPVARD1TD,	(Train Domestic)
SHPVARD1TE,	(Train Export)
SHPVARD1TI,	(Train Import)

(Also with the numbers 2 and 3).

Make sure the accounting numbers match the accounting numbers in your accounting software before converting !!