

<http://live.builds.openbravo.com/2.50-full-pgsql>

1. Defino dos tasas de conversión de USD a EUR para rangos de fechas diferentes y lo mismo pero de EUR a USD.

The screenshot shows the Openbravo web application interface. The browser window has multiple tabs, including 'Openbravo - User', 'La Mulata Santander', and 'Traductor de Google'. The address bar shows the URL <http://live.builds.openbravo.com/2.50-full-pgsql/security/Menu.html>. The application menu on the left includes 'General Setup', 'Application', 'Currency', and 'Conversion Rates'. The 'Conversion Rates' tab is active, showing a table for 'Currency: USD'. A green message bar at the top indicates '1 row/s inserted'. The table has columns: 'Currency', 'To Currency', 'Active', 'Valid from Date', 'Valid to Date', 'Multiple Rate by', and 'Divide Rate'. Two rows are visible: Row 1 shows USD to EUR with a rate of 0.666667, and Row 2 shows USD to EUR with a rate of 0.8.

	Currency	To Currency	Active	Valid from Date	Valid to Date	Multiple Rate by	Divide Rate
1	USD	EUR	Y	11-05-2011	31-12-9999	0.666667	1.5
2	USD	EUR	Y	01-01-2011	10-05-2011	0.8	1.25

The screenshot shows the Openbravo web application interface with the 'yourCOMPANY' logo. The browser window has tabs for 'Openbravo - User', 'La Mulata Santander', and 'Traductor de Google'. The address bar shows the URL <http://live.builds.openbravo.com/2.50-full-pgsql/security/Menu.html>. The application menu on the left includes 'General Setup', 'Application', 'Currency', and 'Conversion Rates'. The 'Conversion Rates' tab is active, showing a table for 'Currency: EUR'. The table has columns: 'Currency', 'To Currency', 'Active', 'Valid from Date', 'Valid to Date', 'Multiple Rate by', and 'Divide Rate'. Two rows are visible: Row 1 shows EUR to USD with a rate of 1.5, and Row 2 shows EUR to USD with a rate of 1.25.

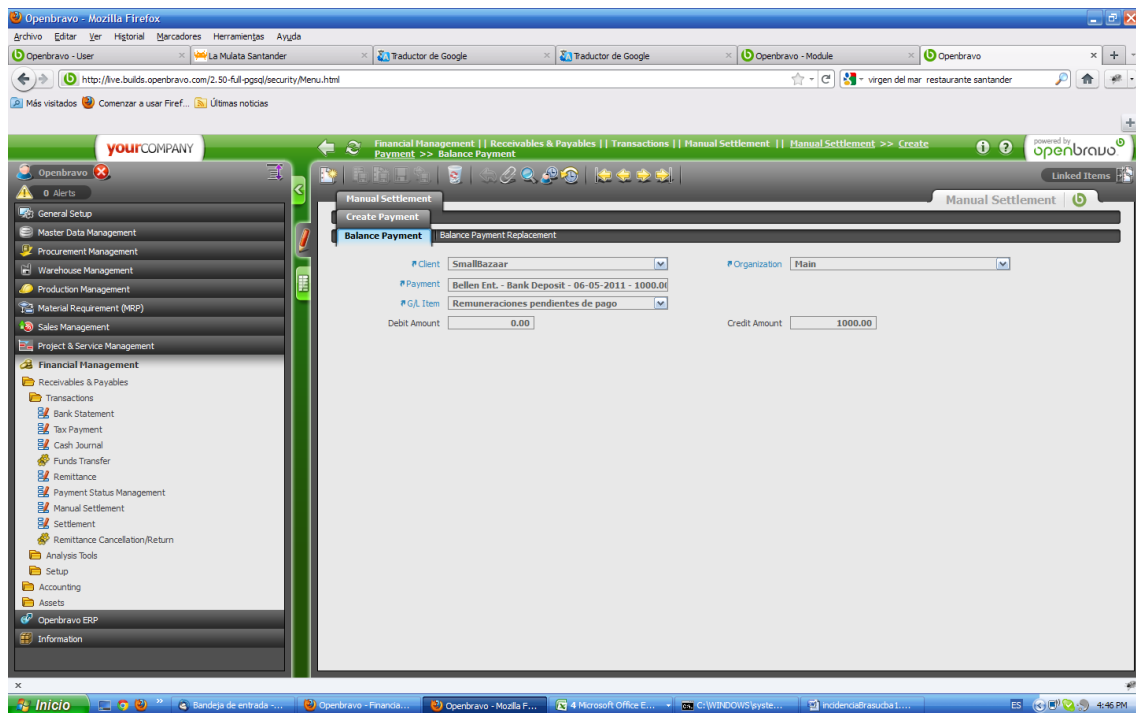
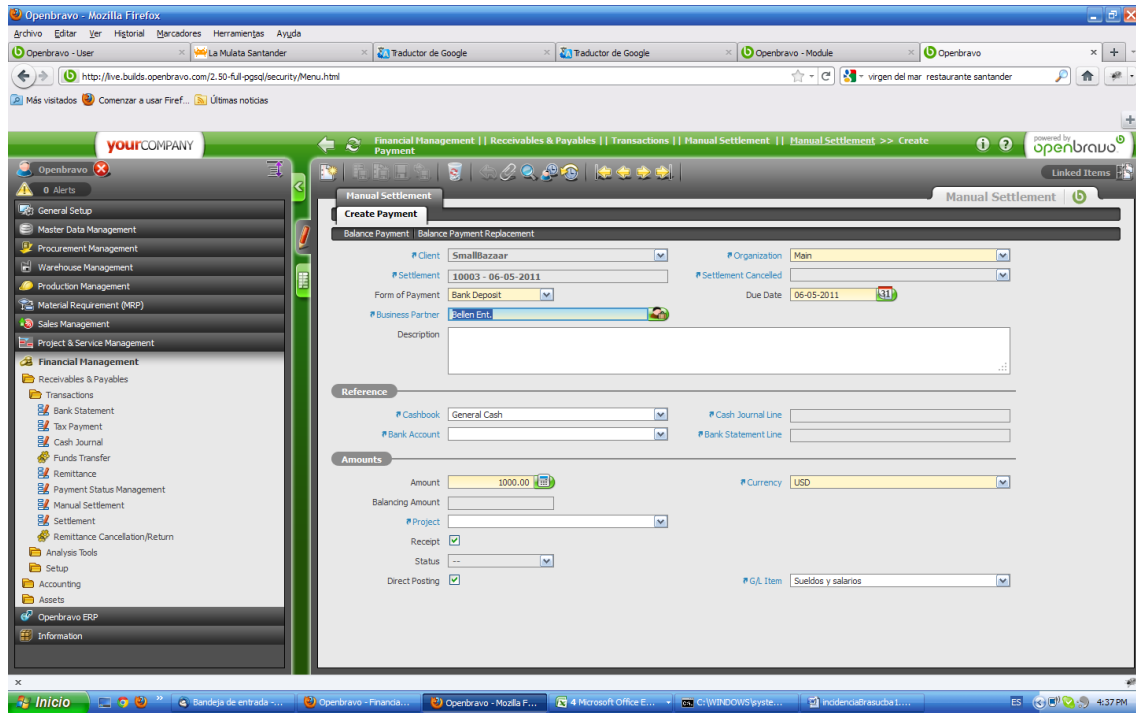
	Currency	To Currency	Active	Valid from Date	Valid to Date	Multiple Rate by	Divide Rate
1	EUR	USD	Y	11-05-2011	31-12-9999	1.5	0.666667
2	EUR	USD	Y	01-01-2011	10-05-2011	1.25	0.8

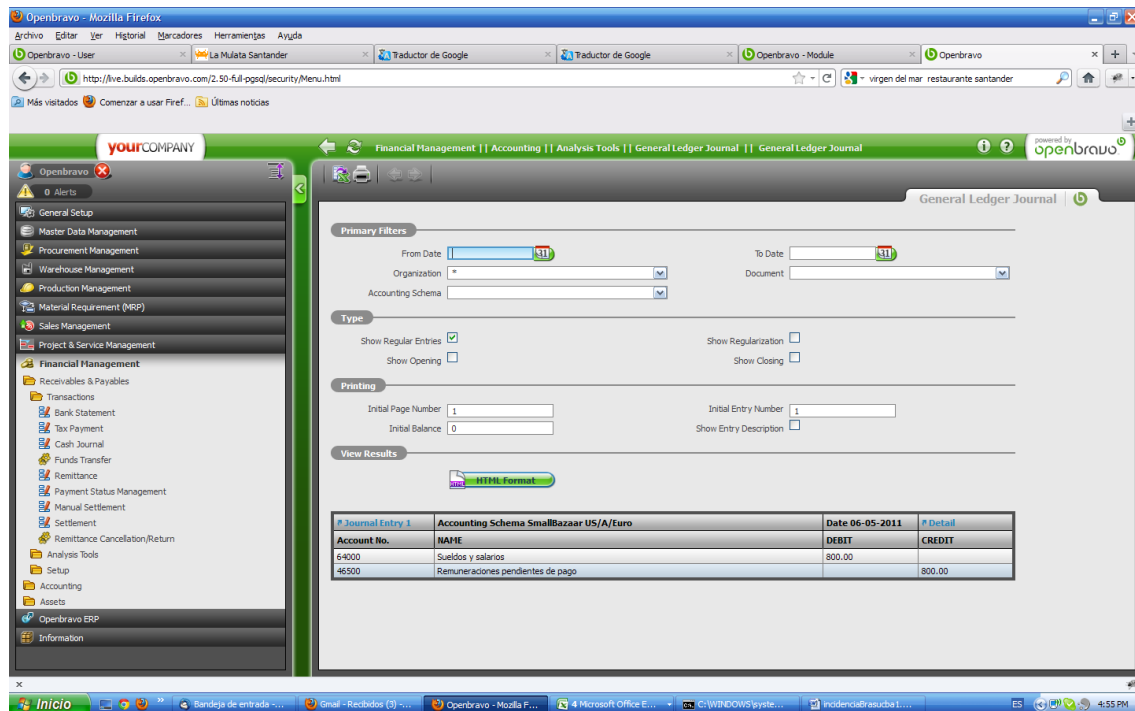
2. Defino un Bank Account en USD para la organización Main

The screenshot shows the Openbravo web application interface. The browser window is titled 'Openbravo - Mozilla Firefox' and shows the URL 'http://live.builds.openbravo.com/2.50-full-pgsql/security/Menu.html'. The application's navigation menu on the left includes 'General Setup', 'Master Data Management', 'Procurement Management', 'Warehouse Management', 'Production Management', 'Material Requirement (MRP)', 'Sales Management', and 'Project & Service Management'. Under 'Financial Management', the 'Bank' menu item is selected. The main content area is titled 'Bank Account' and shows a form for creating a new bank account. The form includes fields for 'Client' (SmallBazaar), 'Bank' (Uncle Scroogre Bank), 'Organization' (Main), 'Active' (checked), 'Account Type' (Checking), 'Currency' (USD), 'Control Digit' (empty), 'Partial Account No.' (empty), 'Generic Account' (0123456789), 'IBAN' (empty), 'Displayed Account' (Uncle Scroogre Bank. 0123456789), and 'Credit Limit' (0.00). A green message box at the top of the form indicates '1 row/s inserted'. The bottom of the screen shows a Windows taskbar with various open applications and the system clock at 4:44 PM.

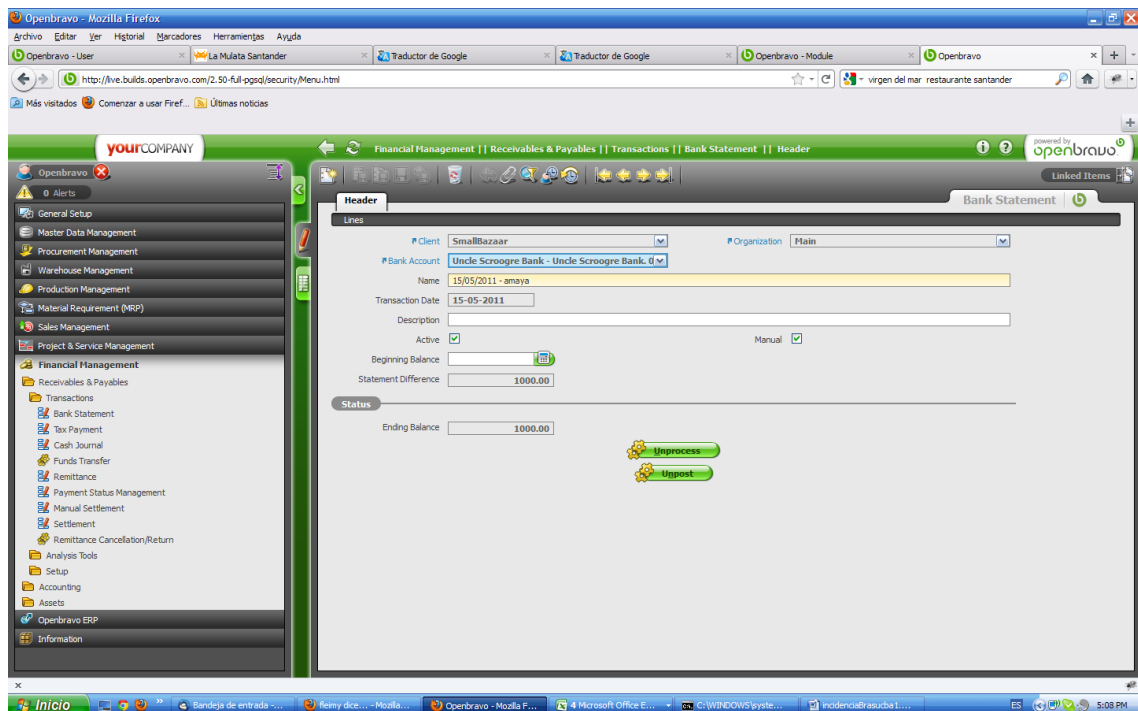
3. Creo un efecto en una liquidación manual con contabilidad directa para la organización Main en USD. Proceso y contabilizo.

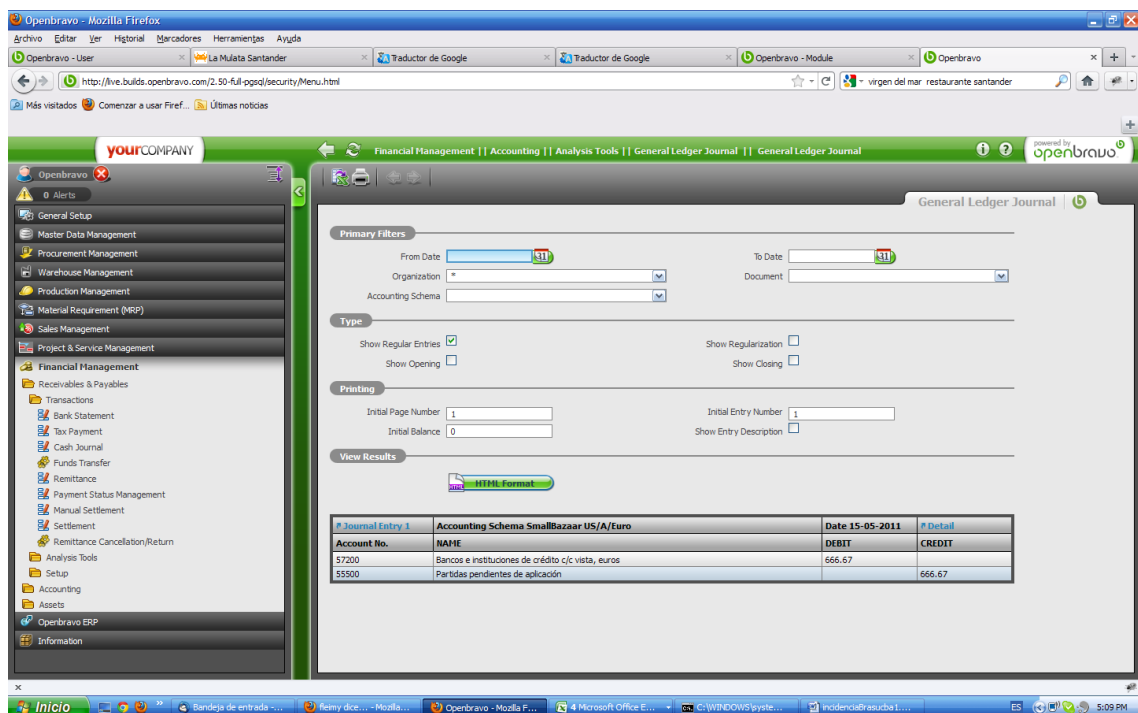
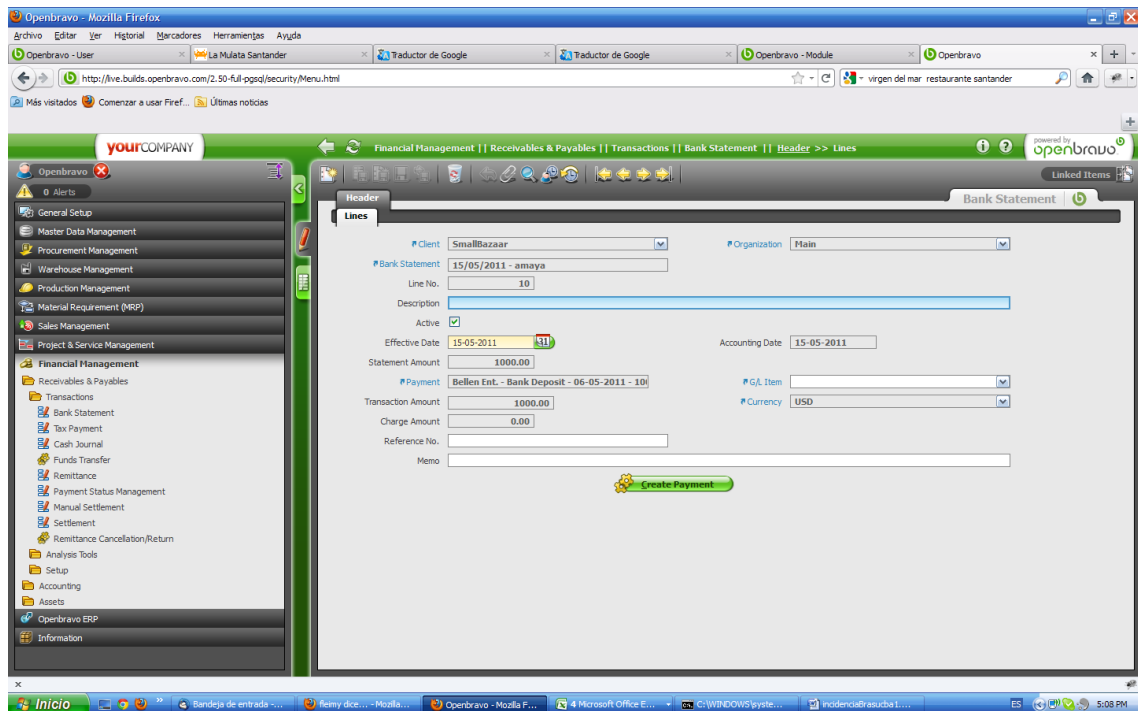
The screenshot shows the Openbravo web application interface. The browser window is titled 'Openbravo - Mozilla Firefox' and shows the URL 'http://live.builds.openbravo.com/2.50-full-pgsql/security/Menu.html'. The application's navigation menu on the left is the same as in the previous screenshot. Under 'Financial Management', the 'Transactions' menu item is selected, and then 'Manual Settlement'. The main content area is titled 'Manual Settlement' and shows a form for creating a new manual settlement. The form includes fields for 'Client' (SmallBazaar), 'Organization' (Main), 'Document No.' (10003), 'Document Type' (Manual Settlement), 'Settlement Type' (GL Item), 'Transaction Date' (06-05-2011), 'Accounting Date' (06-05-2011), and 'Description' (empty). There are also 'Template' and 'Reference' sections. The 'Amounts' section shows 'Settlement Amount' (0.00). At the bottom of the form, there are two green buttons: 'Copy from Settlement' and 'Process'. The bottom of the screen shows a Windows taskbar with various open applications and the system clock at 4:36 PM.



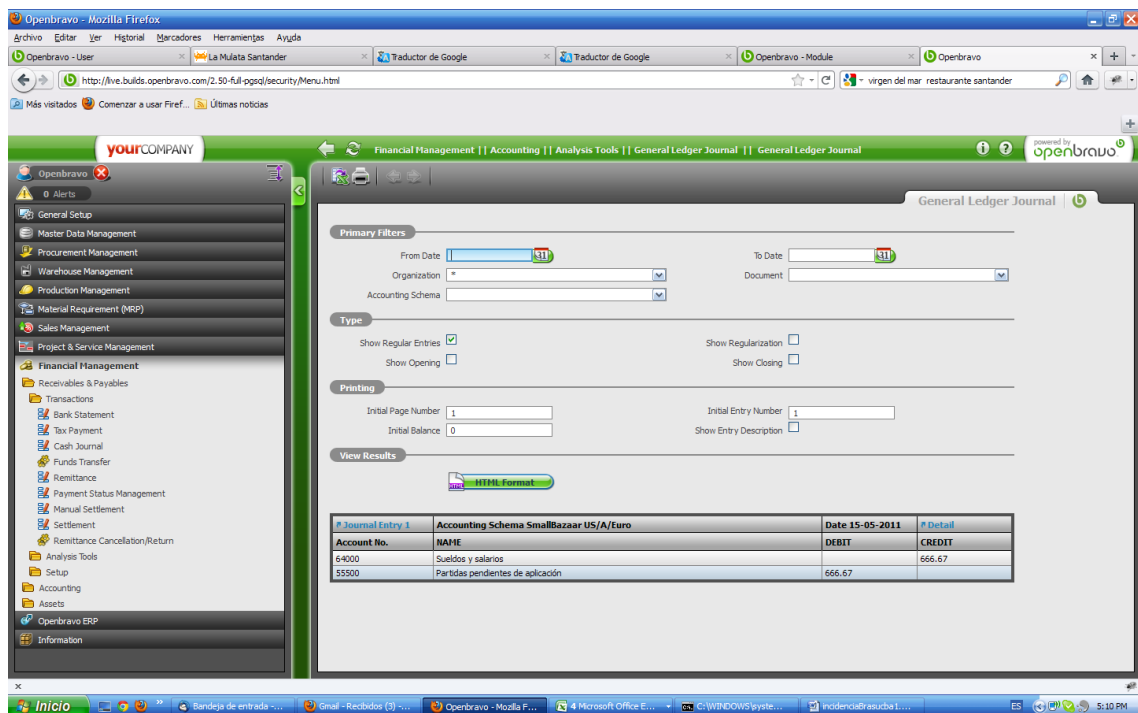


4. Creo un bank Statement para cancelar el efecto creado anteriormente con una fecha en la que la tasa de conversi3n es diferente a la tasa aplicada al contabilizar la liquidaci3n manual. Uso la cuenta bancaria en USD creada previamente. Proceso y contabilizo.





5. Navego a la liquidación de cancelación generada al procesa el Bank Statement y la contabilizo.



Para finalizar muestro los tres apuntes juntos para que se vea el descuadre en la cuenta Sueldos y salarios:

Liquidación Manual

# Journal Entry 1	Accounting Schema SmallBazaar US/A/Euro	Date 06-05-2011	# Detail
Account No.	NAME	DEBIT	CREDIT
64000	Sueldos y salarios	800.00	
46500	Remuneraciones pendientes de pago		800.00

Extracto Bancario

# Journal Entry 1	Accounting Schema SmallBazaar US/A/Euro	Date 15-05-2011	# Detail
Account No.	NAME	DEBIT	CREDIT
57200	Bancos e instituciones de crédito c/c vista, euros	666.67	
55500	Partidas pendientes de aplicación		666.67

Liquidación de cancelación

# Journal Entry 1	Accounting Schema SmallBazaar US/A/Euro	Date 15-05-2011	# Detail
Account No.	NAME	DEBIT	CREDIT
64000	Sueldos y salarios		666.67
55500	Partidas pendientes de aplicación	666.67	

Lo correcto sería que en la contabilización de la liquidación de cancelación se llevaría la diferencia a la cuenta de pérdidas o ganancias, como sucede cuando cancelas un efecto por ejemplo generado desde una factura.