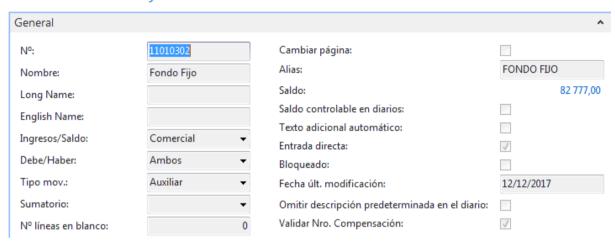


Localization for Republic of Chile Accounting Compensation V2020.05.01

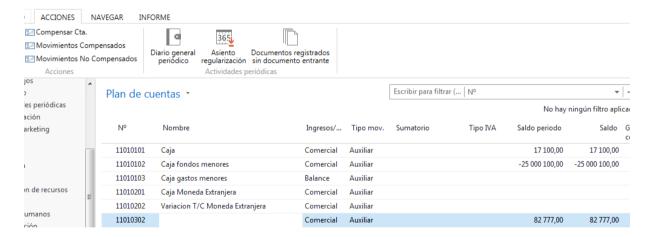


To compensate transactions, the field 'Validate Compensation No' must be marked, in the account Card.:

11010302 · Fondo Fijo



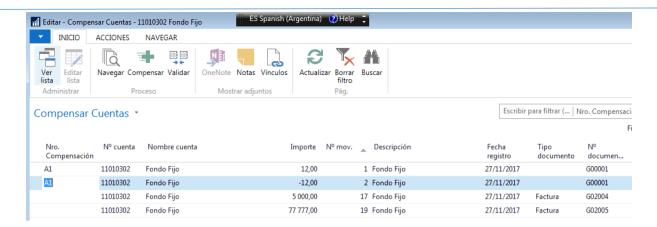
From the GL accounts list, the account can be selected and the user can choose whether to compensate transactions, review compensated (or not) transactions:



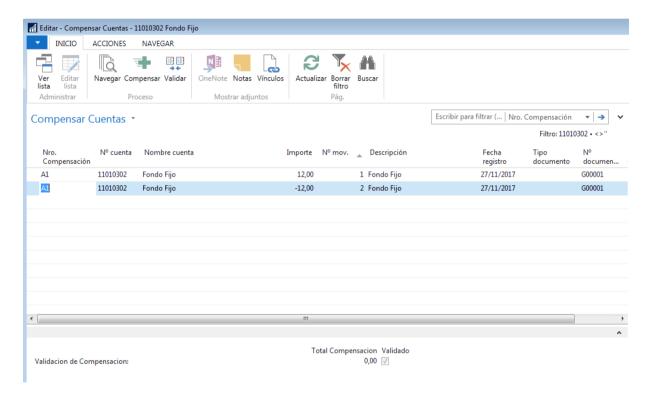
If the compensation transaction is requiered, the user must choose 'Compensate accounts' option and enter the same code in all the lines that must be compensated:



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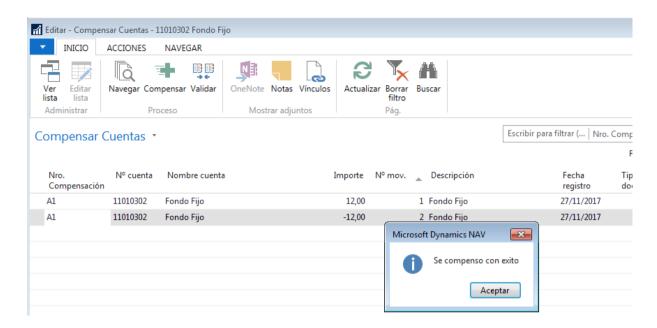


Once done this, must press 'Validate' button. In this option, the system shows the selected transactions and the total amount that will be compensated:



If this is correct, the user must press 'Compensate' button. The system Will let the user know if the process was executed successfully:





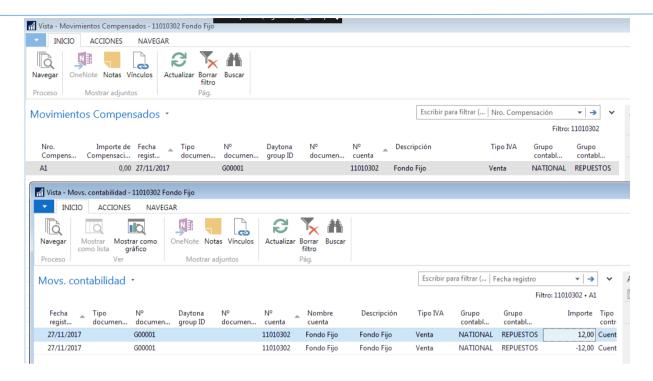
After this is done, the user can continue compensating other transactions. The already compensated transactions Will not appear in the grid:



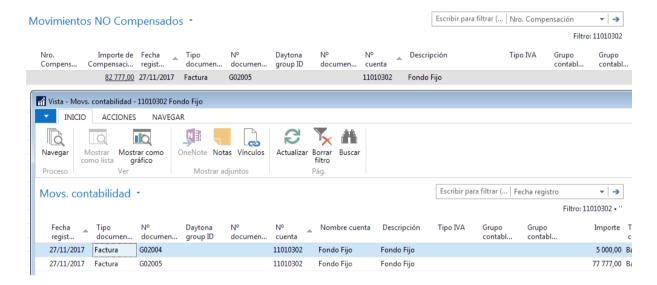
If the compensated transactions are consulted, the user Will see one line by compensation. If he/she wish to see the detail, double click must be done over the line:



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To consult uncompensated transactions, the process is similar:



Only the users with the marked 'compensate accounts' checkbox in their profiles Will be allowed to make these transactions:





Configuración usuarios 🔹

Id. usuario	•	Permitir registr	Permitir registr	Regi tiem	Filtro centro r	Filtro centro	Filtro centr	Ad hoj	Compensar Cuentas
FRANCE\B10390									
FRANCE\B10411									V
FRANCE\B10413									
FRANCE\B10417									V