Pointing Analysis Codes

The following is a description of the items that will appear within the analysis.

Department	Sales Type	Account Type	Vat Code	Description	Terminal No
A – Admin	M – Fee	L – Clearing Accounts	A – VAT	Description	01
R – Retail	U – Fees Due	T – Control Accounts			
P - PMS					
F – Food & Bev	E – Cash Pay	S – Sales			
H – Hotel	C – Cash Receipts	C – Cost of Sales			
M – Membership	S – Sundries	D – Discounts			
L – Leisure	P – Packages	V – VAT			
S – Spa					
K – Internet	B – Merchandise	I - Inventory			
	D – Discount				
	A – Deposit				
	L – Leisure				
	Y – Levy				
	R – Range Dispense				
	T – Range Expiry				

The following do not get pointed ever:

Receipt Var Difference in stock and purchase price when purchasing through the orders routine.

Amendment When changing the value of the actual cost price Or On Hand Quantity on the stock record.

Stock Receipt All stock booked into the system.

Stock Check All stock checks run through system

Inventory All stock items.

Configuration for Subscriptions to appear on the Weekly Sales Return as soon as they are Paid

Membership/Admin

A/M		L	Payment Methods	*Payment Type Lines On The WSR E.G. Cash.*
A/M		T	Credit/ Internal	*Debtor's Control Or Credit Account Payments*
A/M		T	Payment Methods	*Debtor's Control Or Credit Account Payments*
A/M	U	L	Subs	*Do Not Point Anywhere*
A/M	U	V	Subs	*Do Not Point Anywhere*
A/M	U	T	Subs	*Do Not Point Anywhere*
A		L	LevyLiability	*Do Not Point Anywhere*
A		L	LevyDelete	*Do Not Point Anywhere*
A		T	LevyLiability	*Do Not Point Anywhere*
A		T	LevyDelete	*Do Not Point Anywhere*
A		L	LevyRet	*Levy Retained (Above Revenue)*
A		T	Liabilityretention	*Levy Retained (Above Revenue)*

Hotel

H		L	Credit Internal	*Debtor's Control Line Or Credit Acc Sales*
H		T	Hotel	*Hotel Debtor's Line*
H	U	L	Charge Rates	*Do Not Point Anywhere*
H	U	T	Charge Rates	*Do Not Point Anywhere*
H	U	V	Charge Rates	*Do Not Point Anywhere*

Retail / Bar

R/F	S	Groups Sales	*Revenue Line For That Department*
R/F	C	Groups Cost Of Sales	*Revenue Line For That Department*
R/F	D	Groups Discounts	*Revenue Line For That Department*
R/F	L	Payment Methods	*Payment Type Line On The WSR E.G. Cash*
R/F	L	Till Discrepancy	*The Cash Line*
R/F	T	Till Discrepancy	*The Overs/Unders Line For That Department*
R/F	T	Payment Methods	*Debtor's Control Or The Account Paid Line*
R/F	T	Credit Internal	*Debtor's Control Or The Account Sales*
R/F	T	Hotel	*Hotel Debtor's Line*

(Levy)

R/F	C	Description Of Levy	*Levy Liability Line (Below Revenue Line)*
R/F	S	Description Of Levy	*Levy Liability Line (Below Revenue Line)*
R/F	D	Levy Discount	*Levy Discount Line For Relevant Dept*
R/F	L	Liability	*Do Not Point Anywhere*
R/F	S	Levy Used	*Levy Used Line (Below Revenue Line)*
R/F	L	LiabilityAddition	*Do Not Point Anywhere*
R/F	L	LiabilityDelete	*Do Not Point Anywhere*
R/F	L	Liability	*Do Not Point Anywhere*
R/F	T	LiabilityAddition	*Do Not Point Anywhere*
R/F	T	LiabilityDelete	*Do Not Point Anywhere*
R/F	T	Liability	*Do Not Point Anywhere*

(Range)

R	R	T	IssueGrp/CrdGroup	*Range Balls Dispensed*
R	R	L	IssueGrp/CardGroup	*Range Balls Dispensed*

Both Control and Clearing A/C lines must be pointed to have no overall effect on the wsr.

R	T	T	IssueGrp/CrdGroup	*Range Expiry*
R	T	L	IssueGrp/CardGroup	*Range Expiry*

Both Control and Clearing A/C lines must be pointed to have no overall effect on the wsr.

Pointing Analysis Codes for Accounts Integration

For accounts journals to be produced, it is necessary for all analysis codes to have an account code. If there is a single analysis code without an account code, the journal will not be produced. This is irrespective of whether the analysis code is in the journal or not. This means that there will be analysis codes that do not have a WSR line number, but they will have an account code.

Any analysis code not required in the accounts system would normally have an account code of 9999999999. This is a dump code, and may need to be set up in the accounts program for the journal import to work correctly.

In accounts systems, there are nominal account codes. These are the sections within the overall accounts that hold financial information for particular sections of the business.

These sections are broken down into Profit & Loss Sheet and Balance Sheet (As well as some other sections).

Below are details of where the analysis codes should be directed.

Subscription Sales	P&L
Merchandise Sale	P&L
Package Sales	P&L
Booking Activity Sales	P&L
Deposits	Deposit Control A/C
Vouchers	Voucher Control A/C
Debtors Lines	Debtors Control A/C
Payment Methods	Balance Sheet

Inventory Control

There are specific analysis codes that do not get pointed for the WSR, but are used if the accounts system controls stock movement.

Definitions

Inventory   All stock items.

Stock Receipt   All stock booked into the system.

Receipt Var   Difference in stock and purchase price when purchasing through the orders routine.

Amendment   When changing the value of the actual cost price Or On Hand Quantity on the stock record.

Stock Check   All stock checks run through system

When stock gets booked in at full buying price through the order system.

Inventory	STKRCPT GROUPCDE	Debited to the value of the order.
Clearing Acc	STOCK RECEIPT	Credit to the value of the order.

When stock gets booked in at amended buying price through the order system.

Inventory   STKRCPT GROUPCDE   Debited to the value of the order. (Buying Cost x no of units).

Inventory   AMENDMENT GROUPCDE Credit to the value of the difference between buying price and cost price.

Clearing Acc   AMENDMENT   Debit to the value of the difference between buying price and cost price.

Clearing Acc   RECEIPT VARIANCE   Credit to the value of the difference between buying price and cost price.

Clearing Acc   STOCK RECEIPT   Credit to the value if the order. (Buying cost x no of units).

When stock gets sold through the POS system.

Merchandise Inventory   GROUPCDE   Credit to the value of the Cost Of Sale.

Merchandise Cost Of Sale GROUPCDE   Debit to the value of the Cost Of Sale.

When A Stock Check Takes Place

Inventory   STOCK CHECK GROUPCDE   Credit to the value of the discrepancy.

Clearing Acc   STOCK CHECK   Debit to the value of the discrepancy.