

# MICROS Materials Control

## Account Classes



Product Version **8.7.10.40.1382**

Document Title:	<b>Account Classes</b>
Author:	Joerg Trommeschlaeger
Department:	Materials Control
Date:	19.09.2012
Version No. of Document:	1.0

Copyright © 2015, Oracle and/or its affiliates. All rights reserved.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish, or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

If this software or related documentation is delivered to the U.S. Government or anyone licensing it on behalf of the U.S. Government, then the following notice is applicable:

U.S. GOVERNMENT END USERS: Oracle programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, delivered to U.S. Government end users are "commercial computer software" pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, shall be subject to license terms and license restrictions applicable to the programs. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate fail-safe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.

Intel and Intel Xeon are trademarks or registered trademarks of Intel Corporation. All SPARC trademarks are used under license and are trademarks or registered trademarks of SPARC International, Inc. AMD, Opteron, the AMD logo, and the AMD Opteron logo are trademarks or registered trademarks of Advanced Micro Devices. UNIX is a registered trademark of The Open Group.

This software or hardware and documentation may provide access to or information about content, products, and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services unless otherwise set forth in an applicable agreement between you and Oracle. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services, except as set forth in an applicable agreement between you and Oracle.

## Table of Contents

---

<b>GENERAL INFORMATION:</b>	<b>4</b>
<b>INTRODUCTION:</b>	<b>4</b>
<b>CONFIGURATION: .....</b>	<b>5</b>
<b>SYSTEM &gt; CONFIGURATION .....</b>	<b>5</b>
<b>SYSTEM &gt; USER RIGHTS .....</b>	<b>6</b>
<b>DEFINITION: .....</b>	<b>7</b>
<b>MASTER DATA &gt; ACCOUNT CLASSES .....</b>	<b>7</b>
<b>COST CENTERS &gt; ACCOUNT CLASSES.....</b>	<b>9</b>

---

# General Information:

This document will describe the setup and use of Account Classes, based on version 8.7.10.40.13.82.

## Introduction:

In the previous versions it was only possible to have single financial account assignment per item group.

Sometimes it is necessary to have different accounts per item group depending on the cost center in which the goods are delivered.

On the accounting side it may be important that identical item groups use the different accounts, depending on the affected cost center:

**30001** if delivered to **Main Store**

**30002** if delivered to **Main Kitchen**

Theoretically all combinations of item groups multiplied by cost centers should be possible.

For this we now have Account Classes, which hold the accounting information for each item group.

The setup is similar to the known one, but the taxes are neglected now, because that information is read directly from the tax schema defined in the tax setup.

Those Account Classes, which then have the account information for each item group, may be assigned to the cost center/store.

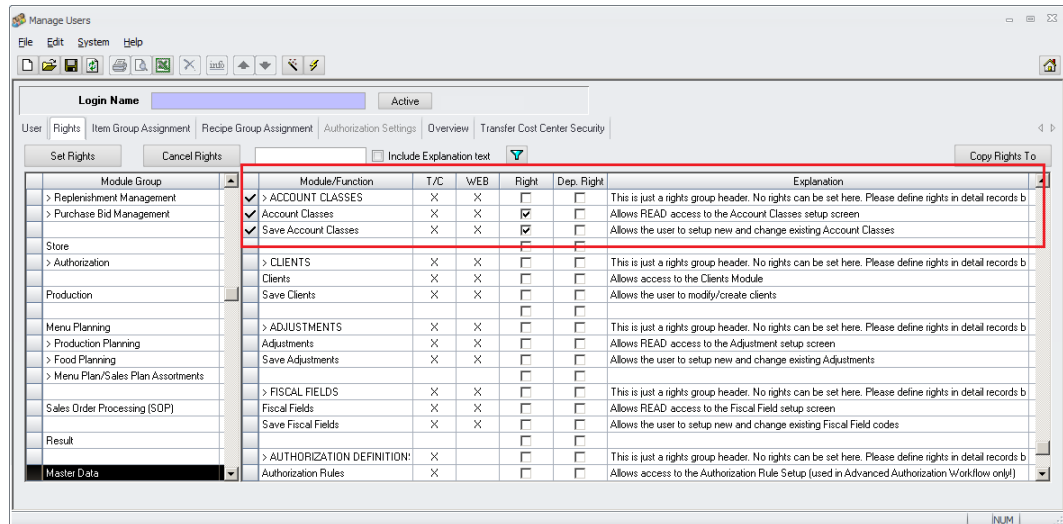
It probably is a good idea to have 1 account class per cost center/store (except statistical stores). This makes it transparent and easier to track later on.



## System > User Rights

In the configuration the use of account classes must be activated.

Go to System > Users > select the user > click on the tab "Rights" > mark the section "Master Data":



Here the new user rights can be found:

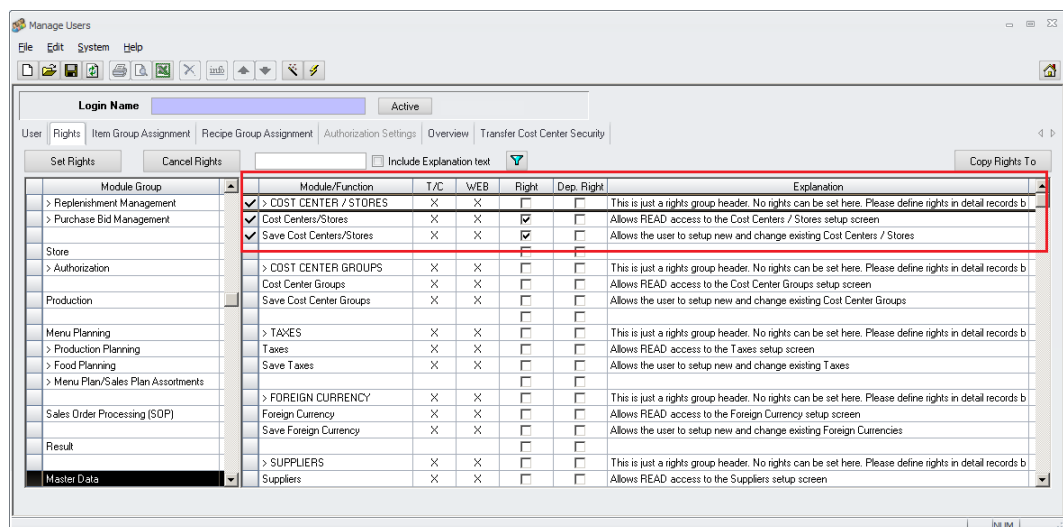
Account Classes:

- This right will allow the read access to the account classes.

Save Account Classes:

- This right allows to edit and save the account classes.

In addition to this the user will need to have rights to adjust the cost center configuration:



Cost Centers/Stores:

- This right will allow the read access to the Cost Center configuration.

Save Cost Centers/Stores:

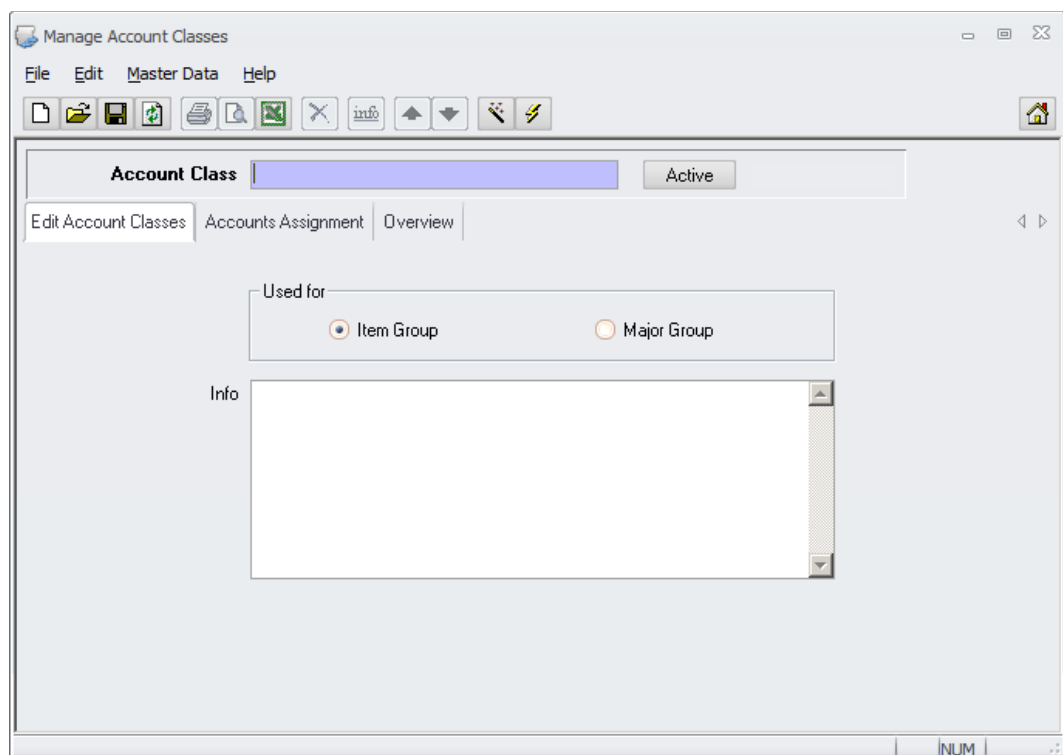
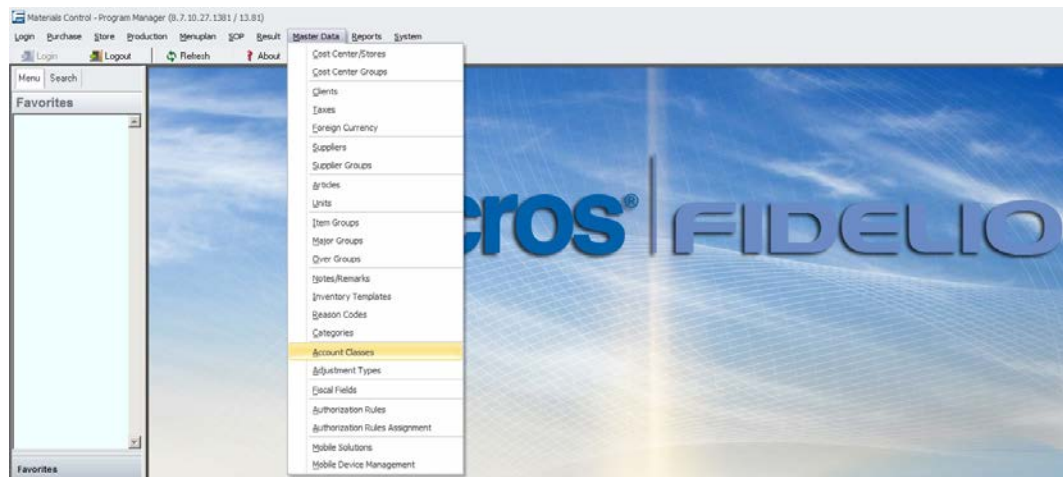
- This right allows to edit and save the Cost Centers/Stores.

## Definition:

### Master Data > Account Classes

In the section Master Data the user can find the module to define the different Account Classes.

Go to Master Data > Account Classes:



On this first screen the user can search for existing account classes or define the name for a new account class. The info field can be used to note some general information for this account class.

NOTE: Please select the option "Item Group" only. The option to assign account classes to major groups is not yet usable.

Click on the tab “Accounts Assignment”:

Item Groups	Inventory	Expense	COS	Accruals
Bagels & Bread Rolls	3001	4001	5001	6001
Bakery frozen	3002	4002	5002	6002
Beer Bottles	3003	4003	5003	6003
Beer KEG	3004	4004	5004	6004
Brandy, Spain	3005	4005	5005	6005
Bread	3006	4006	5006	6006
Breakfast Items	3007	4007	5007	6007
Cacao	3008	4008	5008	6008
Cakes	3009	4009	5009	6009
Cakes frozen	3010	4010	5010	6010
Champagne & Sparkling	3011	4011	5011	6011
Cheese	3012	4012	5012	6012

Here the user can create and maintain the data. A fresh Account Class gives a screen with just the item group list on it. The user can fill in the accounts for the individual item groups. A filled setup may look like above.

If just one account per over- or major group is required, just fill the same account-no for each item group belonging to this major- or over group.

The overview tab just gives the usual overview grid for saved data.

## Cost Centers > Account Classes

Now the Account Classes must be assigned to the Cost Centers.

Go to Master Data > Cost Center / Stores > select the cost center > click on the tab "Account/Address":

The screenshot shows the 'Manage Cost Center/Stores' window with the 'Account/Address' tab selected. The 'Account Group' field is disabled. The 'Account Classes' section is highlighted with a red box, showing 'Item Group' and 'Major Group' fields. The 'Client' field is set to 'Client 0'.

The old definition field "Account Group" is disabled since the user defined to use account classes in the configuration.

In the new field "Account Classes" the user can select now the previously defined account classes.

The screenshot shows the 'Manage Cost Center/Stores' window with the 'Account/Address' tab selected. A 'Search Master Data' dialog box is open, displaying a list of account classes: 'Saving Test', 'Standard Account Template 1', and 'Standard Account Template 2'.

Save the assignment and repeat that step until every Cost Center/Store has an Account Class assigned.

These accounts defined in the Account Classes will now be used when doing the usual transactions (Receiving, Invoicing and Book to B/O).

The accounts as defined above will be available for the B/O interface.

**MICROS-FIDELIO GmbH  
Europadamm 2-6  
41460 Neuss  
Germany  
Phone: +49 2131-137 0 | Fax: +49 2131-137 777**