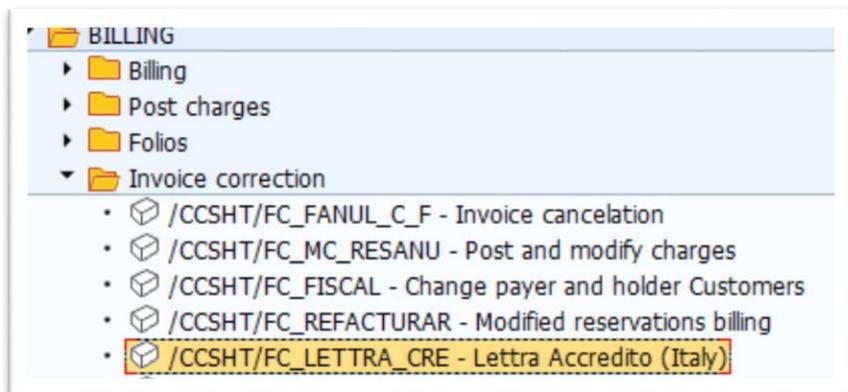




## /CCSHT/FC\_LETTRA\_CRE - Lettera Accredito (Italy)

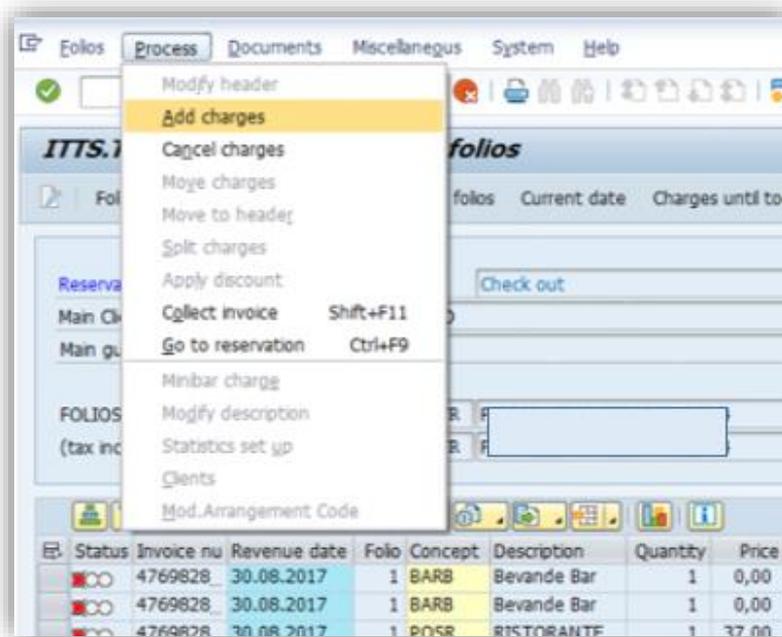


Scrivere numero di ricevuta fiscale.

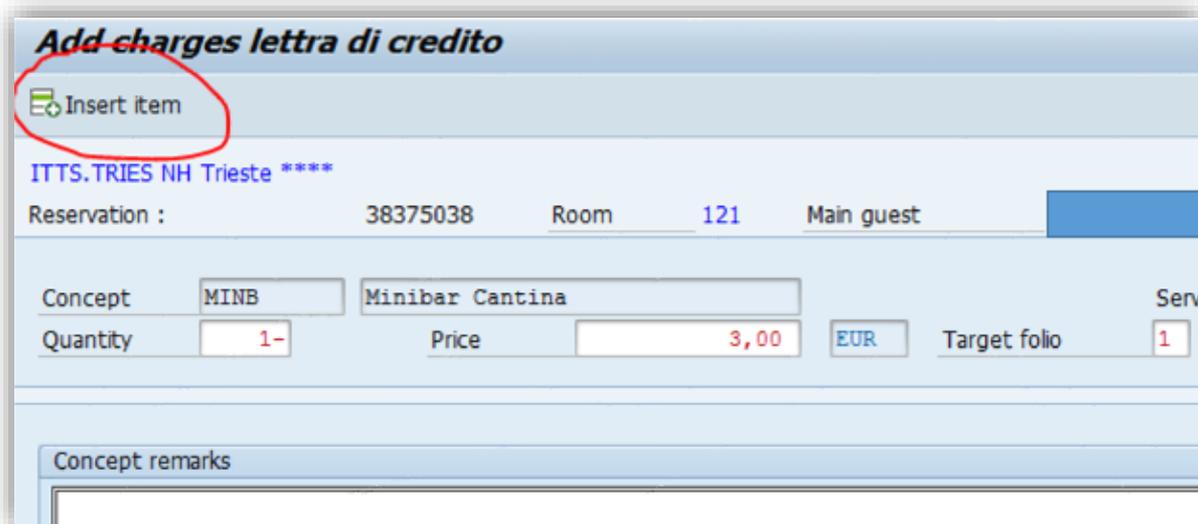
Ricorda! NON possiamo correggere a sistema documenti più vecchi di 1 anno



Click add charges



Inserisci nello stesso folio la quantità negativa e l'importo in positivo del concept che devi cancellare (appare in default)



Status	Invoice nu	Revenue date	Folio	Concept	Description	Quantity	Price	Disc.
✓	4769828	30.08.2017	1	BARB	Bevande Bar	1	0,00	
✓	4769828	30.08.2017	1	BARB	Bevande Bar	1	0,00	
✓	4769828	30.08.2017	1	POSR	RISTORANTE ...	1	37,00	
✓	4769828	30.08.2017	1	WIFI	Wi-Fi	1	0,00	
✓	4769828	31.08.2017	1	MINB	ACQUA FRIZZ...	1	3,00	
✓	4769828	31.08.2017	1	WIFI	Wi-Fi	1	0,00	
✓	4769828	01.09.2017	1	WIFI	Wi-Fi	1	0,00	
✓	4769828	02.09.2017	1	WIFI	Wi-Fi	1	0,00	
✓	4769828	03.09.2017	1	MINB	Minibar Cantina	1-	3,00	

Il carico sarà in verde, da chiudere come di consueto con pergamena.

**RICORDA!** Stesso metodo di pagamento del documento originale.

Till Identifier: RECEPTION Reception

Operation Type: Invoice payment

Payment data

Invoice Id: 4769300074 Net Value

Reservation: 38375038 Document currency

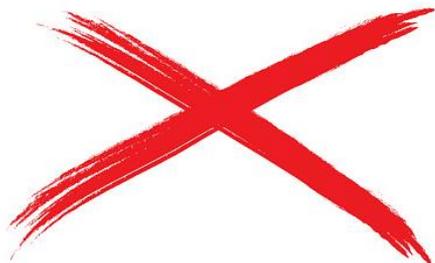
Folio: 1

Customer: 51770484

Remarks:

Payment method	Gateway	Curr...	Amount	Vouc
CASH		EUR	3,00-	

In caso di presenza di una caparra, al momento dell'add charges, **NON SI DEVE ADDEBITARE** il concept PPWO in negativo, ma il concept del servizio da cancellare come di consueto (ROOM, BB, TTAX, ecc...)



Reservation : 37952207 Room 210 Main gue

Concept	PPWO	caparra
Quantity	1	Price 100,00- EUR

Concept remarks

Concept	Description	Quan...	Price	Curr
---------	-------------	---------	-------	------

Si dovrà tener conto della caparra solo quando una volta cliccata pergamena si dovrà chiudere la lettera di accredito.

Esempio: conto di 100 euro pagato 30 euro cash 70 euro caparra VISA

Si chiuderanno 30 euro cash e 70 visa



Till identifier	RECEPTION	Reception																				
Operation Type	Invoice payment																					
<b>Payment data</b>																						
Invoice Id	4743300084	Net Value																				
		Document currency																				
Reservation	37952207																					
Folio	1																					
Customer	20722870																					
Remarks																						
<table border="1"> <thead> <tr> <th>Payment method</th> <th>Gateway</th> <th>Curr...</th> <th>Amount</th> <th>Voucher</th> </tr> </thead> <tbody> <tr> <td>CASH</td> <td></td> <td>EUR</td> <td>30,00-</td> <td></td> </tr> <tr> <td>VISA</td> <td></td> <td>EUR</td> <td>70,00-</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>			Payment method	Gateway	Curr...	Amount	Voucher	CASH		EUR	30,00-		VISA		EUR	70,00-						
Payment method	Gateway	Curr...	Amount	Voucher																		
CASH		EUR	30,00-																			
VISA		EUR	70,00-																			

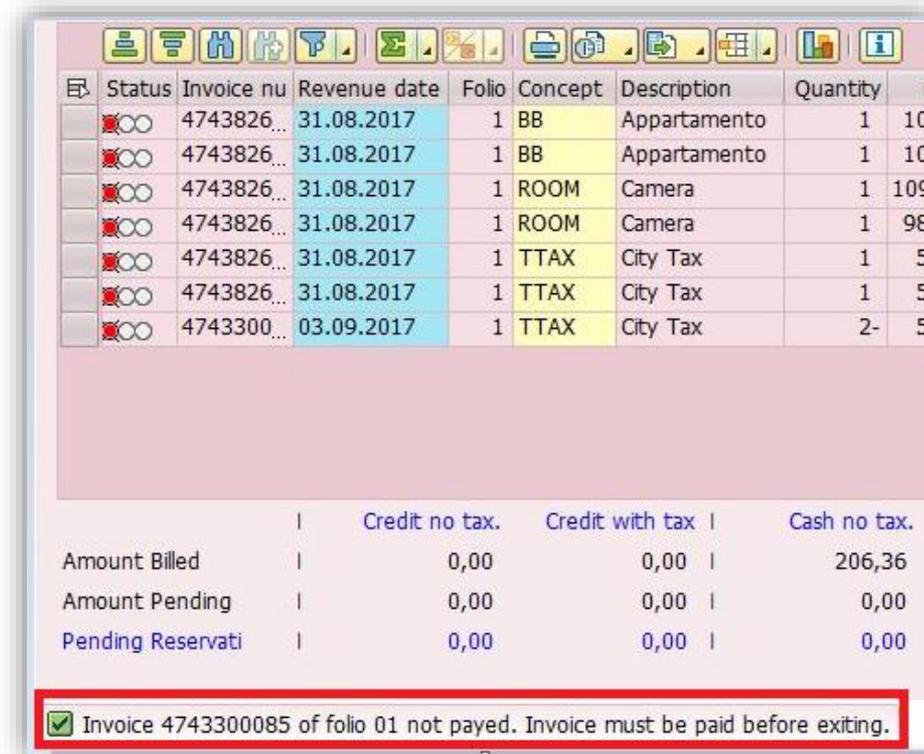
Esempio: conto di 100 euro pagato totalmente con caparra VISA

Si chiuderà per l'importo di 100 Euro in VISA



Till identifier	RECEPTION	Reception															
Operation Type	Invoice payment																
<b>Payment data</b>																	
Invoice Id	4743300084	Net Value															
		Document curren															
Reservation	37952207																
Folio	1																
Customer	20722870																
Remarks																	
<table border="1"> <thead> <tr> <th>Payment method</th> <th>Gateway</th> <th>Curr...</th> <th>Amount</th> <th>Vou</th> </tr> </thead> <tbody> <tr> <td>VISA</td> <td></td> <td>EUR</td> <td>100,00-</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>			Payment method	Gateway	Curr...	Amount	Vou	VISA		EUR	100,00-						
Payment method	Gateway	Curr...	Amount	Vou													
VISA		EUR	100,00-														

Se dopo aver cliccato pergamena, tornate indietro senza inserire la modalità di pagamento, il sistema porta i carichi in rosso ma non li considera chiusi e questo vi bloccherebbe nel Night Audit



Status	Invoice nu	Revenue date	Folio	Concept	Description	Quantity	P
∞	4743826...	31.08.2017	1	BB	Appartamento	1	10,
∞	4743826...	31.08.2017	1	BB	Appartamento	1	10,
∞	4743826...	31.08.2017	1	ROOM	Camera	1	109,
∞	4743826...	31.08.2017	1	ROOM	Camera	1	98,
∞	4743826...	31.08.2017	1	TTAX	City Tax	1	5,
∞	4743826...	31.08.2017	1	TTAX	City Tax	1	5,
∞	4743300...	03.09.2017	1	TTAX	City Tax	2-	5,

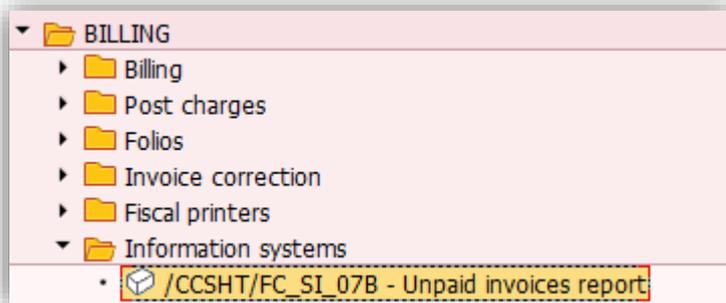
	Credit no tax.	Credit with tax	Cash no tax.
Amount Billed	0,00	0,00	206,36
Amount Pending	0,00	0,00	0,00
Pending Reservati	0,00	0,00	0,00

Invoice 4743300085 of folio 01 not paid. Invoice must be paid before exiting.

# TIP!!!

Per poter riprendere la lettera di accredito e inserire la modalità di pagamento, dovrete utilizzare la seguente transazione, che vi riporterà al momento della scelta della cassa e inserimento del metodo di pagamento

/CCSHT/FC\_SI\_07B - Unpaid invoices report



A screenshot of an 'Unpaid invoices' report. The table has columns for Invoice No, Holder, Client Name, and Net amount. A red arrow points to the 'Day's total' row.

Invoice No	Holder	Client Name	Net amount
Charge date 03.09.2017			
4743300085	44561344		10,00-
Day's total:		03.09.2017	10,00-
Billing general total:			10,00-

**CLICK NUMERO RICEVUTA**

# THANKS!

**nh** | HOTEL GROUP

---

**nh**  
HOTELS

  
nh COLLECTION

*nhow*

**Hesperia**  
RESORTS

[www.nh-hotels.com](http://www.nh-hotels.com)