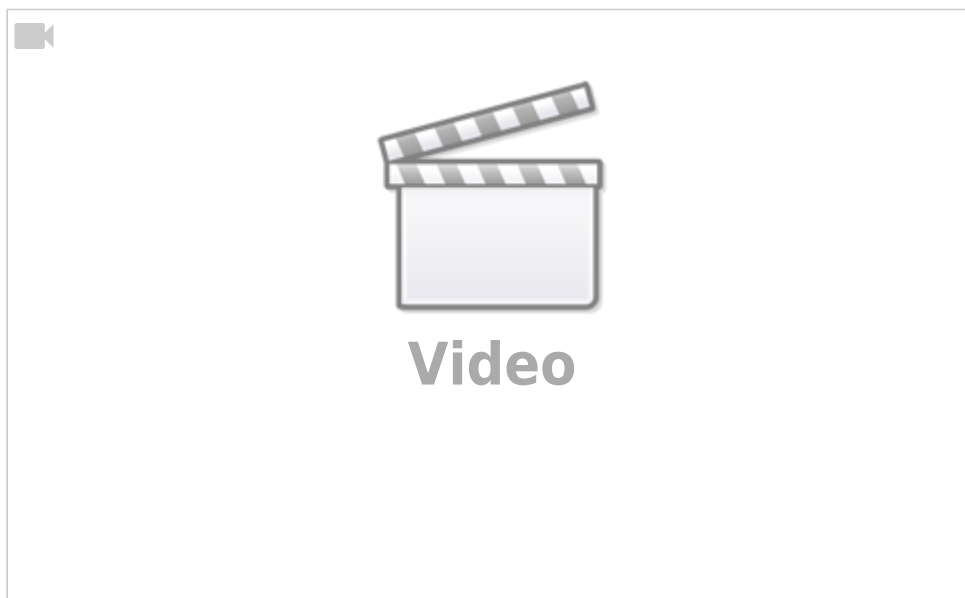


Accounting settings

 **Fix Me!** A1 proofreading not yet effective for this page. In the meantime, you can ask any questions on the [forum](#).

This screen allows you to save the general accounting settings.



Using the screen

Access: *Tools* → *accounting settings* → *Classes and Accounts*

Accounting classes

Paramètres complémentaires

Paramétrage comptabilité

Classes comptables Comptes spécifiques Comptes de taxes

Comptes racines

Capitaux	1	Tiers	4	Produits	7
Immobilisations	2	Financiers	5	Spéciaux	8
Stocks	3	Charges	6	Analytiques	9
CA	70				

Autres paramètres par défaut

Imputation par défaut pour recettes pro	Ventes de biens
Imputation par défaut pour charges pro	Achat de matières premières

☐ Ne pas ventiler automatiquement

Comptes Imputat. Valider Annuler

Journaux

Journal des achats	AC
Journal des ventes	VT
Journal de banque	<multi>
Journal de caisse	CA
Journal des OD	OD
Journal des AN	AN

[Journaux](#)

Root accounts

Declare here the roots of the accounting classes of your chart of accounts.

Gestan is installed with the default accounting classes used in France, but they may vary depending on the country.

The pseudo-root “CA” is used to differentiate, in product accounts, what is revenue. It is necessarily a sub-account of the product account.

Other settings

The default imputation for professional revenue is the one to which the payments will be allocated, if no accounting link specifies another allocation.

The principle is identical for **default imputation for professional expenses**, which will be used for payment of expenses.

The **usual payment method** will be the one pre-entered at the time of payment, if your customer's usual payment method is not specified in their file.

When an invoice is collected, the collection entry will be broken down into sub-entries, by VAT rate and allocation. The **Do not automatically ventilate** box is used to disable this function.

Log combos allow you to specify which log codes you use.

Autres paramètres par défaut

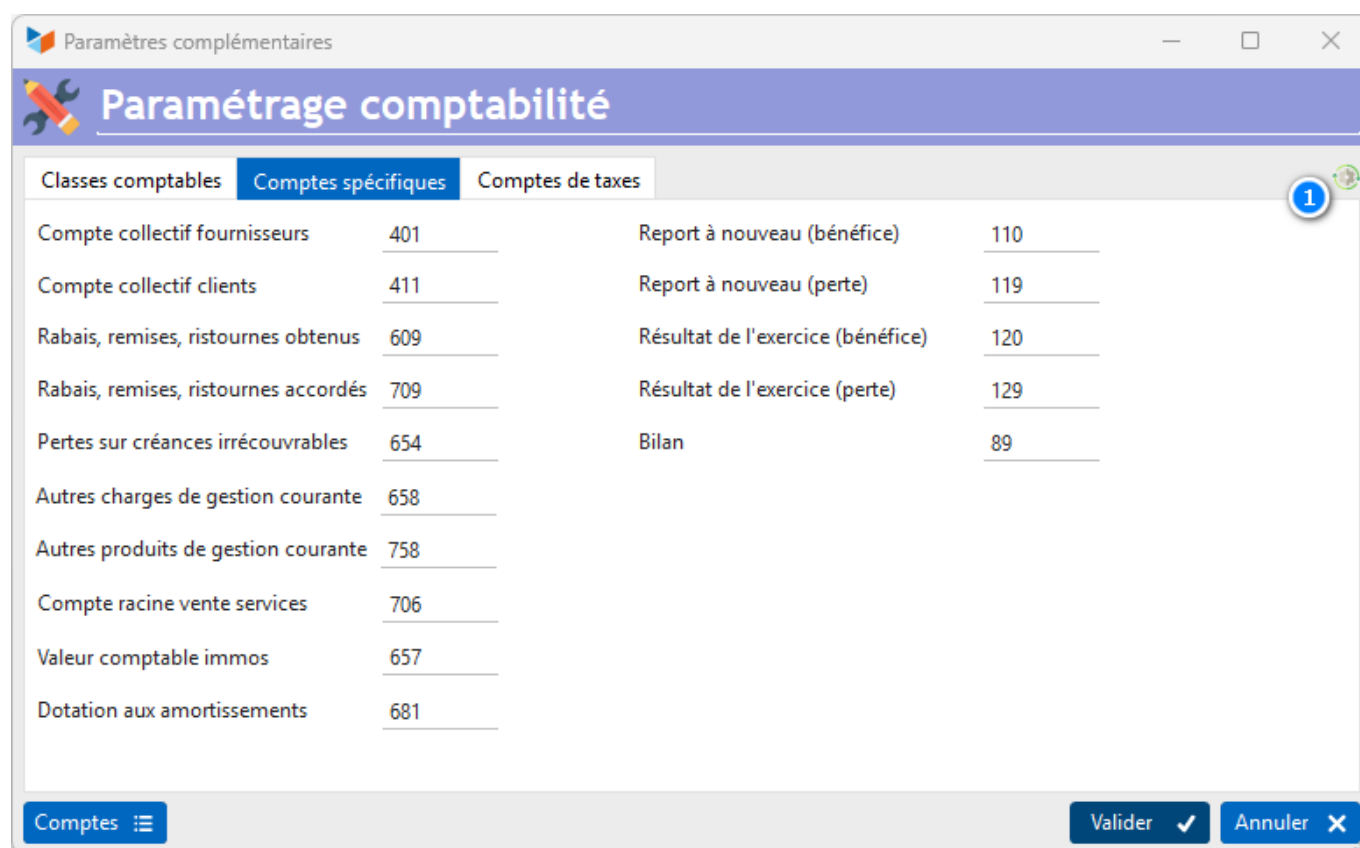
Imputation par défaut pour recettes pro Ventes de biens ▼

Imputation par défaut pour charges pro Achat de matières premières ▼

☐ Ne pas ventiler automatiquement

The **Bank journal** combo is grayed out when you have several professional accounts which are not cash accounts: in fact, in this case, it is each bank account which will carry a bank journal code, which can therefore be different for each account. The 1 button displays the list of bank accounts.

Specific accounts



Paramètres complémentaires

Paramétrage comptabilité

Classes comptables **Comptes spécifiques** Comptes de taxes

Compte collectif fournisseurs	401	Report à nouveau (bénéfice)	110
Compte collectif clients	411	Report à nouveau (perte)	119
Rabais, remises, ristournes obtenus	609	Résultat de l'exercice (bénéfice)	120
Rabais, remises, ristournes accordés	709	Résultat de l'exercice (perte)	129
Pertes sur créances irrécouvrables	654	Bilan	89
Autres charges de gestion courante	658		
Autres produits de gestion courante	758		
Compte racine vente services	706		
Valeur comptable immos	657		
Dotation aux amortissements	681		

Comptes ☰

Valider ✓ Annuler ✕

This tab allows you to enter certain specific plan accounts, necessary for the XIMPORT export of accounting entries or the CA3 VAT declaration, the calculation of the balance, journal, income statement.

The 1 button initializes the zones with the values commonly used in France (if the accounts do not exist, they will be created in the chart of accounts).

Tax accounts

All VAT accounts must start with the same 3 characters: for example, if your deductible VAT account is 44566, all other VAT accounts must start with 445. Exception confirming the rule, the intracom VAT

account can start with d other code (to deal with the case of Guadeloupe, for example, for which this account can be a 74).

Classes comptables	Comptes spécifiques	Comptes de taxes
Racine comptes de taxe	445	
TVA déductible sur ABS	44566	TVA à payer à l'État 44
TVA déductible en attente sur ABS	4458	TVA remboursée par l'État 44
TVA déductible sur immos	44562	
TVA collectée	4457	
TVA collectée (en attente)	4458	Surtaxe DEEE 70799
TVA intracommunautaire	4452	

🌸 Your favorite accountant will be happy to help you, if necessary, with the accounting setup. To each his job 😊

🔧 Other Configuration articles

- [Additional fields](#)
- [Connections](#)
- [Corporate identities](#)
- [General settings: Actions / Interventions / Projects](#)
- [General settings: Computer](#)
- [General settings: Contacts](#)
- [General settings: Machines](#)
- [General settings: Miscellaneous](#)
- [General settings: Parts](#)
- [General settings: Products/Stocks](#)
- [General settings: The company](#)
- [Header creation wizard](#)
- [Part headers](#)
- [Replacement reports and windows](#)
- [SMS](#)
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