

Lundin Financials

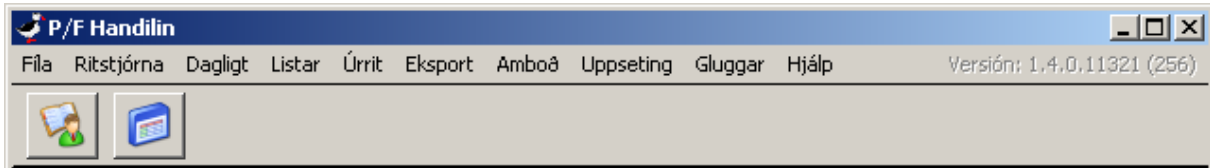
Hópflytingar

frá Lundanum
Til heimagreiðsluna

NEMA

tækni
servitan
menning
+ innbúgv

Hópflytingar



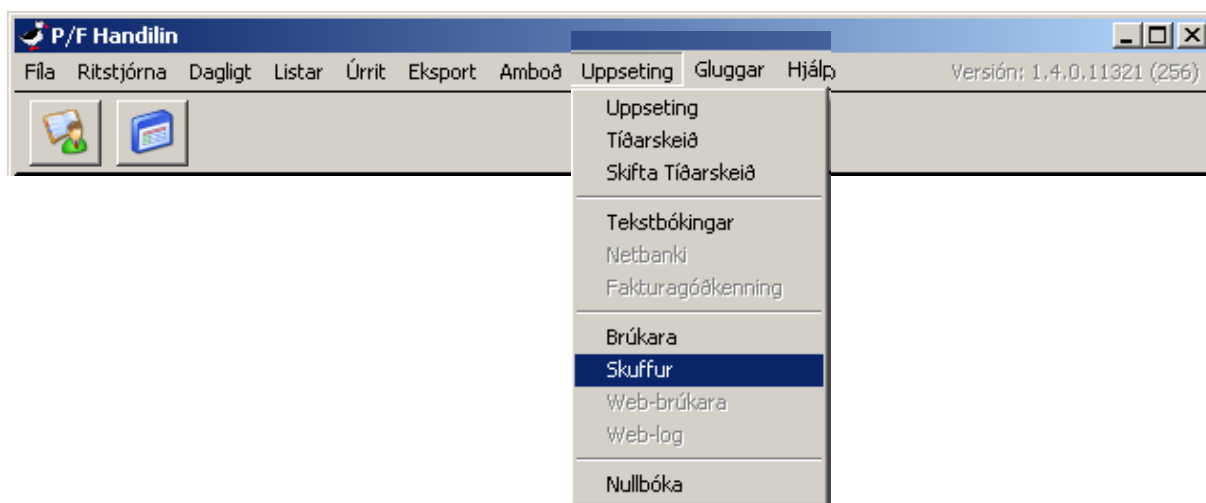
This screenshot shows the 'Konto' dialog box for account number 6010. The 'Kontoslá' is set to 'Konto'. The 'Bankakonto' field is circled in red and contains the values '1234' and '6010123'. The 'Navn' is 'Eysturoyar Heilsala P/f'. The 'Status' is selected, and 'Ognari' is checked. The 'Heimabanki' checkbox is unchecked.

This screenshot shows the 'Konto' dialog box for account number 6030. The 'Kontoslá' is set to 'Konto'. The 'Bankakonto' field is circled in red and contains the values '1234' and '6030123'. The 'Navn' is 'Jákup á Dul P/f'. The 'Status' is selected, and 'Ognari' is checked. The 'Heimabanki' checkbox is unchecked.

This screenshot shows the 'Konto' dialog box for account number 6020. The 'Kontoslá' is set to 'Konto'. The 'Bankakonto' field is circled in red and contains the values '1234' and '6020123'. The 'Navn' is 'Kjálbro P/f'. The 'Status' is selected, and 'Ognari' is checked. The 'Heimabanki' checkbox is unchecked.

This screenshot shows the 'Konto' dialog box for account number 4200. The 'Kontoslá' is set to 'Konto'. The 'Bankakonto' field is circled in red and contains the values '1234' and '1234567'. The 'Navn' is 'Nordøya Sparikassi'. The 'Heimabanki' checkbox is checked and circled in red. The 'Status' is selected, and 'Ognari' is checked.

Hópflytingar



The 'Skuffur' window displays a table with the following data:

Nummar	Navn	Tíðarskeið	Bókingar
1	jan	2010-01	33
2	feb	2010-02	40
3	mar	2010-03	23
20	primosaldo	2009-01	16
60	Frá NS		
65	Til NS		
100	Faktura		

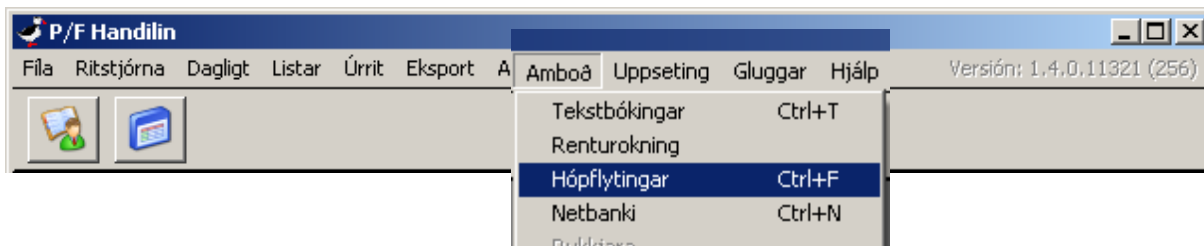
Buttons at the bottom: Stovna, Broyta, Stríka, Tíðarskeið, and Gævast.

The 'Broyta Skuffu' dialog box contains the following fields and options:

- Nummar: 65
- Navn: Til NS
- Tíðarskeið: (empty)
- Skjal í hesaru skuffu skulu ongantíð krympast á kontoavriti
- Bankaskuffa
- Kreditkonto: 4200 ... Norðoya Sparikassi
- Tekstur á flyting:
 - Sama sum bókingartekstur
 - Fastur tekstur
- Filnavn: C:\DEMO\LundinDEMO\xml\Til9865.csv

Buttons: OK, Gævast

Hópflytingar



The 'Hópflytingar' dialog box is shown with the following fields and options:

- Saldo pr.: Dato (selected) with date 28.02.2010, and Tíðarskeið.
- Treytir: Frá konto: 6000 Kreditorar; Til konto: 6990 Kreditorar íalt.; Kottoflokkur: Allir Kottoflokkar; Bert Ognara.

Buttons: < Aftur, Næsta >, Gevast.

Kontonr	Navn	Banki	Bankakonto	Upphædd
6010	Eysturoyar Heilsala P/f	1234	6010123	53.187,50
6020	Kjelbro P/f	1234	6020123	14.500,00
6030	Jákup á Dul P/f	1234	6030123	31.149,00

Summary: Kottoavrit [F4], Strika, 3, 98.836,50

Buttons: < Aftur, Næsta >, Gevast.

The 'Hópflytingar' dialog box is shown with the following fields and options:

- Bók. dagur: 31.03.2010
- Skjalnr.: 200
- Tekstur: Flutt %DEBIT%
- Skuffa: Til NS
- Mótkonto: 4200 Norðoya Sparikassi
- Brúkari: DEMO
- Tíðarskeið: 2010-03

Buttons: < Aftur, Bókað, Gevast.

Hópflytingar

P/F Handlin - [Bókingar]

Fila Ritstjórnin Dagligt Listar Úrrit Eksport Amboð Uppseting Gluggar Hjálpi

Versión: 1.4.0.11321 (256)

65, TII NS 2010-03

Dagur	Skjal	Debit	Kredit	Upphædd	Tekstur	Banki	Bankakont
31.03.2010	200	6010	4200	53.187,50	Flutt Eysturoyar Heilsøla P/f	1234	6010123
31.03.2010	200	6020	4200	14.500,00	Flutt Kjalbro P/f	1234	6020123
31.03.2010	200	6030	4200	31.149,00	Flutt Jákup á Dul P/f	1234	6030123

Flytingar til heimabanka

31.03.2010 200 6030 4200 31.149,00 Flutt Jákup á Dul P/f 1234 6030123

Debit: **Jákup á Dul P/f**

Kredit: **Norðoya Sparikassi** -77.336,50

Debit MVG, rest:

Kredit MVG, rest:

Tíðarskeið: 2010-03 Brúkar: DEMO

Upplýsingar um flyting

Tal av flytingum: 3

Samlað upphædd: 98.836,50

Navn á filinum: C:\DEMO\LundinDEMO\xml\ti9865.csv

OK

Filur finst áður

C:\Forrit\WinLundin\XML\test finst áður.

Skal filurin yvirskrivast?

Ja Nei

Til9865.csv - Notepad

File Edit Format View Help

```
0003
12340006010123000531875031032009123512341234567Flutt Eysturoyar Heilsøla P/f
12340006020123000145000031032009123512341234567Flutt Kjalbro P/f
12340006030123000311490031032009123512341234567Flutt Jákup á Dul P/f
```

Ln 1, Col 1