

GBAT10 Mapping

Accounting integration from Wallmob as GBAT10 format

Sist oppdatert 03-02-2021

Accounting DISCONNECT UPDATE

SFTP Transfer

HOST * 2late4me.....	
USERNAME * kotryna@wallmob.com	PASSWORD CHANGE PASSWORD
PATH ON SERVER * /	PORT * 22

TABLE OF CONTENT

1. Introduction	3
1.1 Scope of reporting	3
1.2 Setting up the integration	3
2. Mapping the GBAT10 file	5
2.1 Mapping for tenders	5
2.2 Mapping for revenues	6
3. Errors handling	7

1. Introduction

1.1 Scope of reporting

Wallmob reports revenue by VAT rate, balanced against all received tenders in the file format GBAT10.

Accounts for each reported dimension and delivery details must be defined on the Accounting integration setup page in Wallmob backoffice.

1.2 Setting up the integration

On Settings\Integrations in Wallmob Backoffice, go to the page named Accounting

Provide details for connection against an SFTP site where the GBAT10 file should be delivered. This must correspond to a folder that is configured for GBAT10 import in the receiving system.

The screenshot shows the 'Accounting' configuration page. At the top right, there are 'DISCONNECT' and 'UPDATE' buttons. The main section is titled 'SFTP Transfer' and contains several input fields: 'HOST' with the value '2late4me.....', 'USERNAME' with 'kotryna@wallmob.com', 'PASSWORD' (empty), 'PATH ON SERVER' with 'J', and 'PORT' with '22'. A 'CHANGE PASSWORD' button is located next to the password field.

The screenshot shows the 'Accounts' configuration page. It features a grid of input fields for different payment types, each with a red asterisk indicating a required field: 'BANK PAYMENTS' (12323), 'CASH PAYMENTS' (2342344234), 'MISC PAYMENTS' (232523), 'MOBILEPAY PAYMENTS' (234234), 'VIPPS PAYMENTS' (325324234), 'GIFT CARD PAYMENTS' (2323423), 'RETAIN24 PAYMENTS' (234234), and 'INVOICE PAYMENTS' (234324).

Revenue will be reported by VAT rate assigned to the items sold. You must provide an account for each VAT rate, and the VAT code for this VAT rate in the accounting system.

Your defined VAT rates

BYUVYU % 981398192873	
REDUCED % 534534534	REDUCED % VAT 1012
REDUCED 2 % 34534534	REDUCED 2 % VAT 123
20 % 345345	20 % VAT 13123
DEFAULT % 5345345	DEFAULT % VAT 123
DU GAIDELIAI % 345345345	DU GAIDELIAI % VAT 123
1 % 34534534	1 % VAT 1233

Wallmob will report for the total revenue of the masteruser, so for each shop you must assign the department number for the shop in the accounting system.

Shops

1	APELSYNAI
END OF DEJAI	GROUPSUR123
KOTRYNA COMPANY / A F HEIDEMANN'S VEJ 20 5d20d6ec-0251-4e75-b012-f1f820572827	LEONE SEXTUS DENYS OSWOLF FRAUDATIFILIUS TOLLEMACHE-TOLLEMACHE DE ORELLANA PLANTAGENET TOLLEMACHE-TOLLEMACHE
MAKARONAI	MARIJOS
NIKE SHOP	SHOP 5d20d6ec-0251-4e75-b012-f1f820572827
THE POLICE	

You must also specify the account that deviations and errors should be reported into:

Deviation

ACCOUNT FOR DEVIATIONS 345345

When a setup is defined, a nightly job will deliver one file to the SFTP server specified



for the day before.

2. Mapping in GBAT10 file

GBAT10 consists of 30 columns separated by semicolons. Some columns have length limitations and format expectations. Accounting data is reported in individual lines for each reporting dimension. Lines for tenders and revenue have somewhat different contents, and are mapped a bit differently.

Mapping for tenders:

The fields are separated by a semicolon, not a fixed column width.

Column 0:	Identifier - always GBAT10
Column 1:	Report number - running number for the accounting reports of this masteruser, increased by 1 for each report generated.
Column 2:	Date of report - YYYYMMDD (20200229)
Column 3:	Type of reported dimension - Always C ("Kasse")
Column 4:	Accounting period, number of the month, 1-12
Column 5:	Accounting year (current year), YYYY, for instance 2020
Column 6:	Account, as specified in the settings for the tender
Column 7:	VAT code - always 0 for tenders
Column 8:	Amount, sum received for this tender, reported negative, two decimals with . as decimal separator
Column 9:	Customer number, empty
Column 10:	Supplier number, empty
Column 11:	Contact name, empty
Column 12:	Customer Address, empty
Column 13:	Customer Zip code, empty
Column 14:	Customer City, empty
Column 15:	Invoice number, empty
Column 16:	KID, empty
Column 17:	Pay by date, empty
Column 18:	Not in use, empty
Column 19:	Bank account, empty
Column 20:	Description main ledger, "Wallmob DD.MM.YYYY"
Column 21:	Description balance, empty
Column 22:	Interest invoiced, always 0
Column 23:	Project, empty
Column 24:	Department, number of the reporting shop from the settings
Column 25:	Payment conditions, empty
Column 26:	Brute reporting, always T for True
Column 27:	Brute amount, sum received for this tender, reported negative, two decimals with . as decimal separator
Column 28:	IBAN, empty
Column 29:	Swift/BIC, empty

Mapping for revenues:

The fields are separated by a semicolon, not a fixed column width.

Column 0:	Identifier - always GBAT10
Column 1:	Report number - running number for the accounting reports of this masteruser, increased by 1 for each report generated.
Column 2:	Date of report - YYYYMMDD (20200229)
Column 3:	Type of reported dimension - Always C ("Kasse")
Column 4:	Accounting period, number of the month, 1-12
Column 5:	Accounting year (current year), YYYY, for instance 2020
Column 6:	Account, as specified in the settings for the VAT rate
Column 7:	VAT code, as specified in the settings for the VAT rate
Column 8:	Amount, total revenue incl VAT, reported positive, two decimals with . as decimal separator
Column 9:	Customer number, empty
Column 10:	Supplier number, empty
Column 11:	Contact name, empty
Column 12:	Customer Address, empty
Column 13:	Customer Zip code, empty
Column 14:	Customer City, empty
Column 15:	Invoice number, empty
Column 16:	KID, empty
Column 17:	Pay by date, empty
Column 18:	Not in use, empty
Column 19:	Bank account, empty
Column 20:	Description main ledger, "Wallmob DD.MM.YYYY"
Column 21:	Description balance, empty
Column 22:	Interest invoiced, always 0
Column 23:	Project, empty
Column 24:	Department, number of the reporting shop from the settings
Column 25:	Payment conditions, empty
Column 26:	Brute reporting, always T for True
Column 27:	Brute amount, total revenue incl VAT, reported positive, two decimals with . as decimal separator
Column 28:	IBAN, empty
Column 29:	Swift/BIC, empty

Deviations are reported as a revenue line, with the account taken from the settings, with the amount positive or negative depending on the difference between total tenders and total revenue.

3. Errors handling

Coming soon

