



Documentation

LIS365 Multilanguage

Prepared for:

LeBit Industrial Solution

Project:

AppSource

1 Purpose:

Define the name and meaning in each language for each in-kind account. Any accountant can register and post in their preferred language. This allows you to simplify day-to-day accounting work.

Speed up your reporting in different languages. Simply change reporting language and your balance messages and account forms have been printed with account names that your recipient can understand.

2 Necessary furnishings:

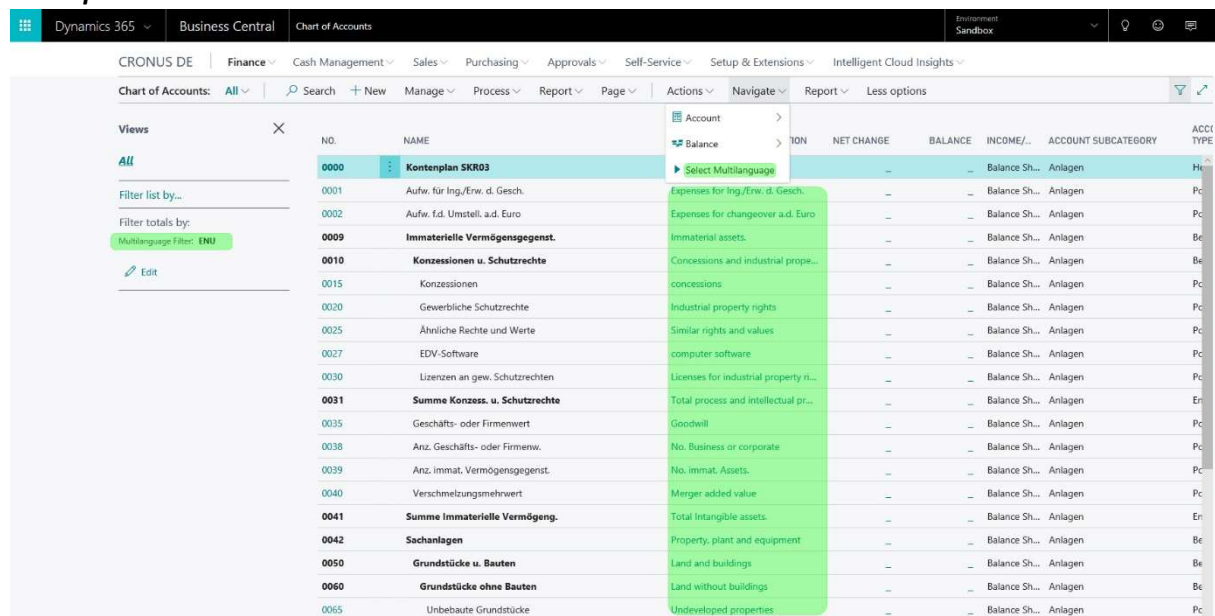
No special setup is necessary.

3 Description:

Translations in the chart of accounts

A new column **"Multilanguage description"** has been added to the chart of accounts overview. This column displays the translation of a G/L account in a selected language. Users from different native languages can thus display the account descriptions in their desired language.

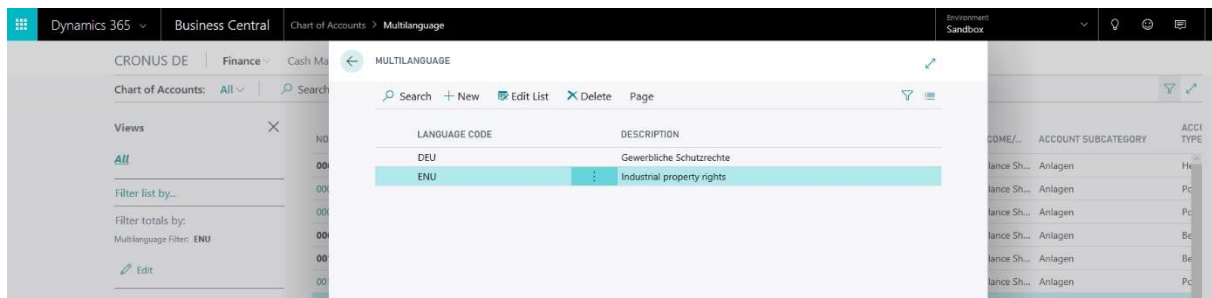
When opening the account overview, a sum filter **"Multilanguage Filter"** is set based on the current language layer of the user, thus the translation is controlled in the column **"Multilanguage Description"**.



NO.	NAME	Account	Balance	NET CHANGE	BALANCE	INCOME/EXPENSE	ACCOUNT SUBCATEGORY	ACCOUNT TYPE
0000	Kontenplan SKR03							
0001	Aufw. für Ing./Erw. d. Gesch.	Expenses for Ing./Erw. d. Gesch.					Anlagen	Pc
0002	Aufw. f.d. Umstell. a.d. Euro	Expenses for changeover a.d. Euro					Anlagen	Pc
0009	Immaterielle Vermögensgegenst.	Immaterial assets					Anlagen	Be
0010	Konzessionen u. Schutzrechte	Concessions and industrial prop...					Anlagen	Be
0015	Konzessionen	concessions					Anlagen	Pc
0020	Gewerbliche Schutzrechte	Industrial property rights					Anlagen	Pc
0025	Ähnliche Rechte und Werte	Similar rights and values					Anlagen	Pc
0027	EDV-Software	computer software					Anlagen	Pc
0030	Lizenzen an gew. Schutzrechten	Licenses for industrial property ri...					Anlagen	Pc
0031	Summe Konzess. u. Schutzrechte	Total process and intellectual pr...					Anlagen	Er
0035	Geschäfts- oder Firmenwert	Goodwill					Anlagen	Pc
0038	Anz. Geschäfts- oder Firmenw.	No. Business or corporate					Anlagen	Pc
0039	Anz. immat. Vermögensgegenst.	No. immat. Assets					Anlagen	Pc
0040	Verschmelzungsmehrwert	Merger added value					Anlagen	Pc
0041	Summe Immaterielle Vermögensg.	Total intangible assets					Anlagen	Er
0042	Sachanlagen	Property, plant and equipment					Anlagen	Be
0050	Grundstücke u. Bauten	Land and buildings					Anlagen	Be
0060	Grundstücke ohne Bauten	Land without buildings					Anlagen	Be
0065	Unbebaute Grundstücke	Undeveloped properties					Anlagen	Pc

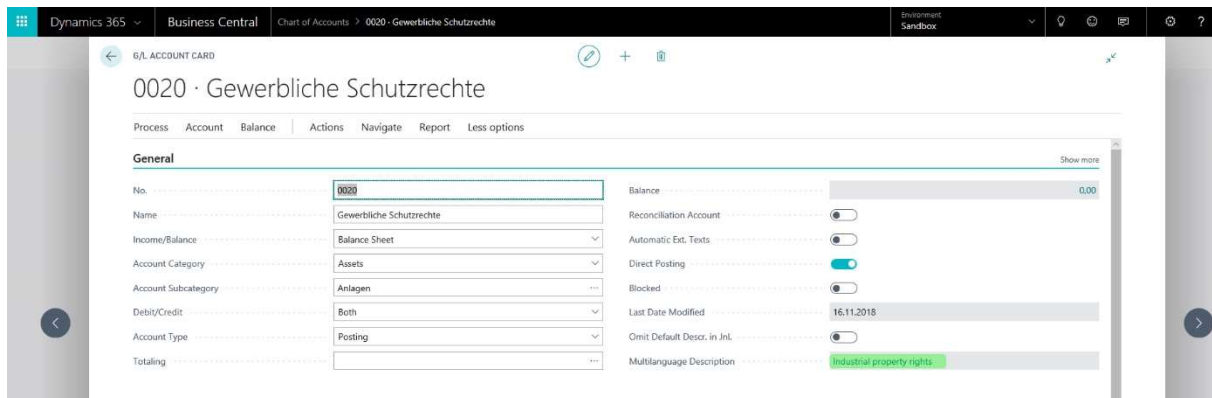
To simplify matters, the language can also be changed using the **"Navigate → Select Multilanguage"** function.

On the interface that opens, the translations can be maintained in different languages.



The field **"Multilanguage description"** is not only available on the account overview, but also on the G/L Account Card.

The filtering of the selected language is taken over from the account overview but can be changed via the same function call **"Navigate → Select multilanguage"**.



Translations in account schema

A column **"Multilanguage description"** has also been added to the account schema rows.

The functions for filtering, selecting and maintaining translations are the same as for the G/L account overview.

ROW NO.	DESCRIPTION	MULTILANGUAGE DESCRIPTION	TYPE	TOTALING	ROW TYPE	TYPE	SIGN	SHOW	BO.	ITA.
P0001	Anlagen	assets	Posting Acco	0000.0596	Net Change	Net Amount		Yes		
P0002	Kurzfristiges Umlaufvermögen	Short-term current assets	Posting Acco	0949.0998	Net Change	Net Amount		Yes		
P0003	Bar	cash	Posting Acco	1000.1391	Net Change	Net Amount		If Any Colum		
P0004	Debitoren	customers	Posting Acco	1400.1598	Net Change	Net Amount		If Any Colum		
P0005	Vorausbezahlte Aufwendung	Prepaid expenses	Posting Acco		Net Change	Net Amount		If Any Colum		
P0006	Lagerbestand	stock	Posting Acco		Net Change	Net Amount		If Any Colum		
F0007	Total Kurzfristiges Umlaufvermögen	Total current assets	Formula	P0002..P0006	Net Change	Net Amount		Yes		
P0008	Anlagen	installations	Posting Acco		Net Change	Net Amount		Yes		
P0009	Ausstattung	Equipment and equipment	Posting Acco		Net Change	Net Amount		If Any Colum		
P0010	Kumulierte Abschreibungen	Accumulated depreciation	Posting Acco	4840.4884	Net Change	Net Amount		If Any Colum		
F0011	Total Anlagen	Total investments	Formula	P0008..P0010	Net Change	Net Amount		Yes		
P0012	Total Anlagen	Total investments	Formula	P0001..P0011	Net Change	Net Amount		Yes		
P0013	-	-	Posting Acco		Net Change	Net Amount		Yes		
P0014	Verbindlichkeiten	liabilities	Posting Acco		Net Change	Net Amount		Yes		
P0015	Kurzfristige Verbindlichkeiten	Current liabilities	Posting Acco	1600.1704 1709..1738 1757..1798	Net Change	Net Amount		If Any Colum		
P0016	Lohnverbindlichkeiten	wage liabilities	Posting Acco	1739..1756	Net Change	Net Amount		If Any Colum		
P0017	Langfristige Verbindlichkeiten	Long-term liabilities	Posting Acco	0599..0789 1705..1708	Net Change	Net Amount		If Any Colum		
F0018	Total Verbindlichkeiten	Total liabilities	Formula	P0014..P0017	Net Change	Net Amount		Yes		
P0019	-	-	Posting Acco		Net Change	Net Amount		Yes		
P0020	Eigenkapital	equity	Posting Acco		Net Change	Net Amount		Yes		
P0021	Stammaktien	common stock	Posting Acco	0790.0844	Net Change	Net Amount		If Any Colum		
P0022	Nicht ausgeschüttete Gewinne	Undistributed earnings	Posting Acco	0845.0869 1799..4830 4885..8995	Net Change	Net Amount		If Any Colum		

4 Additional information:

The data model was designed in such a way that translations can be extended to other master data with little development effort.