



# Journey Files Accounting

**GATS ONCE** are characterized by the possibility of opening an infinite number of files, both files Tourism **Optional Tours** or **Cruises** or **Religious Tourism** files. Files can be numbered to suit the needs of each company as follows: (1) by files type XXX 000001 or (2) by month and year YYYY/MM/000001 or (3) by file type, month and year XXX YY/MM/0000 or (4) as desired by the user on the basis of the maximum number of file 15 digits / characters.

Expenses are separated for **Optional Tours Files** to:  
**Sightseeing tickets, Guide, Transportation, Escort** and so on.

And expenses can be separated for **Cruises Files** to: **Fuel, Food, Drinks, Toiletries** and so on.

Journeys Files - Operation					
File No.	* F1		Date	Time	
Execution Date	* User				
Status	<input checked="" type="radio"/> Operation	<input type="radio"/> Accounting	<input type="radio"/> Done	<input type="radio"/> Cancelled	
Employee Name	* F1				
Currency Type	* F1		No. Of Pax	* No. Pax Accom.	0
File Name			* File Type	<input type="radio"/> Local	<input type="radio"/> Foreigner
Arrival Date	* Depature Date		*	VCH	
Services			* Nationality	* F1	

As well as the expenses can be separated for **Religious Tourism files** into: **Hotels, Restaurants, Local transportation, Tickets (Air / ships / land), Supervision, Visas** and so on, according to the needs of the user of the system.

**GATS ONCE** comparing the follow up card with expenses and actual income and shows the deviations and by comparing the estimated cost of the file of tourism on the level of the account shows the deviations between the estimated cost of the file from a card, follow-up compared with the expenses and actual income that was loaded on the file of journal entries at any time either before the end of the executable file or after.

With **GATS ONCE** can extract report the movement of files and total files and reports of payroll services. It can also extract report the position of client files or the total files for each client or customer as compared with what has been spent by the expected when you open the file.

**GATS ONCE Journey Files Accounts** reports are characterized by abundance of reports that serve all levels of management and divided into:

**Financial reports:** File daily activity, Files daily transactions, Files daily activity, and File daily transactions.

**Statistical reports:** Files activity for period by file type, Employees files activity, Files activity report, Monthly files activity, Employees total files activity.

**Follow-up reports:** Invoices daily penalty.