HOP Accounts Daily - Allows you to export Accounting Transactions in CSV file format for importing to your Accounting Software. This can be selected on a daily basis or by selecting multiple dates from calendar. Every day you can have sales, payments, deposits recieved and deposits redeemed. As HOP accounts Sales on a daily basis (e.g - A 3 night stay, the bedroom rate is posted every night and if it was pre-paid, the deposit is redeemed on a nightly basis also). This results in a daily movement using a Guest Ledger to control and record movements.

	CREDIT/ DEBIT	DEPT CODE	NOMINAL CODES	DATE	DESCRIPTION	AMOUNTS	TAX CODE	
ALL SALES FOR THE DATE WITH VAT SPLIT	JC	1	4000	11/09/2018	Accommodation	3100.76	STD-VAT	
	JC	1	2200	11/09/2018	VAT on Accommodation	620.15	STD-VAT	
	JC	1	4003	11/09/2018	Sundries 20 VAT	98.21	STD-VAT	
	JC	1	2200	11/09/2018	VAT on Sundries 20 VAT	19.64	STD-VAT	
	JC	1	4004	11/09/2018	Room Hire	33.33	STD-VAT	
	JC	1	2200	11/09/2018	VAT on Room Hire	6.67	STD-VAT	
	JC	1	4001	11/09/2018	Breakfast	281.67	STD-VAT	
	JC	1	2200	11/09/2018	VAT on Breakfast	56.33	STD-VAT	
	JC	1	4001	11/09/2018	Food Revenue	661.83	STD-VAT	
	JC	1	2200	11/09/2018	VAT on Food Revenue	132.37	STD-VAT	
	JC	1	4002	11/09/2018	Drinks Revenue	256.33	STD-VAT	
	JC	1	2200	11/09/2018	VAT on Drinks Revenue	51.27	STD-VAT	
	JD	1	1107	11/09/2018	Guest Ledger	5318.56	EXEMPT-VAT	**TOTAL GROSS TO GUEST LEDGER**
	JD	1	1260	11/09/2018	Cash	185.1	EXEMPT-VAT	
	JD	1	1260	11/09/2018	Credit Card - Visa	819.2	EXEMPT-VAT	**ALL PAYMENTS PROCESSED ON**
	JD	1	1260	11/09/2018	Credit Card - Mastercard	611.91	EXEMPT-VAT	**THE DAY - RECORDS TO YOUR**
	JD	1	1260	11/09/2018	Offline Card - Visa	123.2	EXEMPT-VAT	**CHOSEN CASH ACCOUNT/S**
	JD	1	1260	11/09/2018	Offline Card - Mastercard	85.7	EXEMPT-VAT	
	JC	1	1107	11/09/2018	Guest Ledger	1825.11	EXEMPT-VAT	**TOTAL TO GUEST LEDGER**
	JC	1	2317	11/09/2018	Deposits Received	150	STD-VAT	
	JC	1	2200	11/09/2018	VAT Deposits Received	30	STD-VAT	VAT is declared on the day deposit is received (as per UK VAT laws)
	JD	1	1107	11/09/2018	Guest Ledger	180	STD-VAT	**TOTAL TO GUEST LEDGER**
	JD	1	2317	11/09/2018	Deposits Used	633.33	STD-VAT	
	JD	1	2200	11/09/2018	VAT Deposits Used	126.67	STD-VAT	VAT for deposit redeemed on this day is debited back out here because the VAT is posted in the Sales above also
	JC	1	1107	11/09/2018	Guest Ledger	760	STD-VAT	**TOTAL TO GUEST LEDGER**