

Subject: Test / Try results Quooker Warehouse 99 FO Addendum

Functioneel aanmaken Inkoop factuur

Creditor / PO:

= exact

Your integration solution on this machine does not work correctly. Please contact your administrator.

110 !!! TEST !!! Quooker Ne...115 !!! TEST !!! Quook...

/ F B P Finance > Entries > Purchase >

Range115 Make purchase entry [61 - Inkoop Voorraad] - Exact

Range115FileEditViewHelp

Journal

Don't display VAT Lines

Created by: AB Software 8/14/2023 12:01:20 PM

Fulf.date	Date	Reporting date	Entry no.	Creditor	Your reference	Cur.	XRate	Amount	Amount (EUR)	Type	Description	Project code	Free field 1	Free f
08/11/2023	08/11/2023	08/11/2023	23611270	2617		EUR	1.000000	0.00		Purchase invoice				

	Date	PO no.	Item cd.	Supplier's it
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				

Creditor

2617 / Shenzhen BSO building material Co.,Ltd.

Address

A1-3A, Silicon Valley Power Technology Park
518034 Shenzhen / China

Bank account

127838258838

VAT number

Unknown (Liable to pay VAT)

VAT / G/L / Cur.

7 / 0475 Nog te activeren pos / EUR

Type / Status

Supplier / Active

Commitment

Recurring entries...

Exchange rate representation: EUR -> default currency (EUR)

Invoices to be received

Creditor: 2617 / Shenzhen BSO building material Co.,Ltd.

ShowPurchase orders

PO no.23548136

Precision (Quantities)3

From07/17/2023To07/17/2023All

Currency

Invoices to be received

Total:	Excl. VAT	0.00	VAT	0.00	Incl.
Selected: 0	Total quantity:	0.00	Total in sales unit	0.00	

Invoice amount

Entered

VAT basis

Tax total

Difference

0.00

Refresh

Export

PO

Enter

Close

650467

Friday, August 11, 2023

Invullen Your Ref & door tabben:

115 Make purchase entry [61 - Inkoop Voorraad] - Exact

115FileEditViewHelp

Jrnl

Description (Jrnl)

61

Inkoop Voorraad

Don't display: VAT Lines

Created by: AB Software 8/14/2023 12:01:20 PM

Fulf.date	Date	Reporting date	Entry no.	Creditor	Amount	Amount (EUR)	Type	Description	Project code	Free field 1	Free field 2	Free field 3	Free field 4	Free field 5	Inv	Conditions
08/11/2023	08/11/2023	08/11/2023	23611270	2617	0.00	0.00	Purchase invoice	Stock deposit diff 3rd MSA 2021					0.00	0.00		

	Date	PO no.	Item cd.	Supplier's item code	Item - Description	G/L	G/L - Description	Person	Project code	CCtr.	Cst.unit	Qty.(Pur. unit)	Price	VAT
1	08/11/2023					0475	Nog te activeren posten	90149		KP01				7
2														
3														
4														
5														
6														
7														
8														
9														
10														
11														

Creditor

2617 / Shenzhen BSO building material Co.,Ltd.

Person

90149/ Karlee Doove

Invoice amount

:

0.00

Address

A1-3A, Silicon Valley Power Technology Park,
518034 Shenzhen / China

Cost centre

KP01/ Algemeen

Entered

:

0.00

Bank account

127838258838

Cost unit

VAT basis

:

0.00

VAT number

Unknown (Liable to pay VAT)

Item cd.

Tax total

:

0.00

VAT / G/L / Cur.

7 / 0475 Nog te activeren pos / EUR

Project code

Difference

:

0.00

Type / Status

Supplier / Active

Commitment

Recurring entries...

G/L Card...

Creditor card

Creditor

New creditor

Match...

Edit

New

Close

115 !!! TEST !!! Quooker Manufacturing

AB Software (absc)

650467

Friday, August 11, 2023

Initial Purchase order invullen:

User	absc	Company	110 !!! TEST !!! Quooker Nederland
------	------	---------	------------------------------------

Report	000000000095
--------	--------------

GL account	Description	Type	Subtype	Balance	Presentation	Def. Cost unit	Def. Cost centre
3000	Voorraad	B/S	Stock account	Debit	Standard		QMF
3010	Te ontvangen facturen/goederen	B/S	Neutral account	Debit	Standard		QMF
3050	Productie OHW	B/S	Neutral account	Debit	Standard		QMF
4010	Lonen en Salarissen	Profit & loss	Expense account	Debit	Standard		KP01

NOG/NOF GL

= exact Your integration solution on this machine does not work correctly. Please contact your administrator.

!!! TEST !!! Quooker Ne... 115 !!! TEST !!! Quook... 🔍 +

/ S F D System > Finance > Journals >

🔍 Search 🗑️ Clear 500 Rows

Filter ☒ starts with ☐ contains

Journal number Description

Journal type All ▼

Journal number	Description	Journal type
10	Kasboek	Cash
20	ABN AMRO	Bank
22	Salarisbankboek	Bank
25	Ondernemersdeposito	Bank
27	Hoog Rendement Deposito	Bank
28	Van Lanschot RC	Bank
29	Van Lanschot Spaar rek.	Bank
30	Postbank	Giro
31	Rabo Quooker Nederland BV	Bank
32	Rabo Quooker Intern. (319)	Bank
33	Rabo Bank Rozenburglaan B	Bank
34	Rabo Bank Q. Salarisrek.	Bank
35	Rabo Quooker Int Sp (403)	Bank
36	Rabo Quooker BV EUR (938)	Bank
37	Rabo Quooker BV GBP (938)	Bank
38	Rabo Quooker BV USD (938)	Bank
39	Rabo QIN 1564.25.319 GBP	Bank
40	Memoriaal salaris	General jour
41	Memoriaal vast	General jour
42	Memoriaal administratie	General jour
49	memo beginsaldo splitsing	General jour
60	Inkoopboekkosten	Purchase
61	Inkoop Voorraad	Purchase
62	Inkoopboek Declaraties	Purchase
70	Verkoopboek	Sales
71	Verkoop IC	Sales
72	Verkoop IP	Sales

115 Journals - Exact

115 File Edit Help

+ 📁 💾 ↺ ✂️ 📄 📅 ^ v € ?

Journal number

Description

▸ Abbreviation

Journal type

General Number Foreign languages Extra Rights

Account number Crediteuren

Unallocated

Currency

▸ Currency code Euro

☒ Variable currency ☒ Variable exchange rate

Options

☐ Exit automatically ☒ Block outstanding item

Search

Clear

Previous

Next

500

Rows

Filter

☒ starts with
 ☐ contains

Name

rotra

Creditor

Address line 1

City

Country code

Bank account number

Date filter

Range

Date

to

☒ All

☒ Active
 ☒ Blocked
 ☐ Inactive
 ☒ Not validated
 ☒ Pilot
 ☒ Reference
 ☒ Passive

Name	Creditor	Address line 1	City	Country code	Bank account number	Account status
Rotra Air & Ocean BV		3379 PO BOX 75712	Luchthaven Schiphol	NL	NL55ABNA0494249102	Active
Rotra Forwarding B.V.		1039 Verhuellweg 5	DOESBURG	NL	540327417	Active

Creditor card - Exact : Rotra Air & Ocean BV

File Edit View Help

Creditor, Bank	3379/NL55ABNA0494249102_____		Date	<div><div></div><div></div></div>	To	<div><div></div><div></div></div>
Contact, Phone	-- / 020 6588777		Display	<input checked="" type="radio"/> Card	<input type="radio"/> Payables	<input type="radio"/> Invoice list <input type="radio"/> All

Filter
Opening balance

G/L	G/L-Description	Debit EUR	Credit EUR	Balance EUR
1602	Crediteuren	4,170,365.95	4,234,181.35	-63,815.40

110 !!! TEST !!! Quooker...

Inventory > Items > Maintain >

Search

Clear

Previous

Next

500

Rows

Warehouse: --All--

Filter

starts with

contains

Item code

Description

sysmodified	Item code	Description	syscreated
11/5/2021 10:48:16 AM	40.915.00	COMBI+ NL - Nordic Round CHR TWINTAPS	10/9/2009 9:30:1
11/5/2021 10:48:16 AM	40.924.04	COMBI+ NL - Fusion Square RVS	9/17/2013 2:00:4
11/5/2021 10:52:25 AM	51.038.05	Replacement Cartridge QS DE	11/12/2013 8:50:
11/12/2021 2:35:45 PM	40.930.04	PRO 3 NL - Flex RVS	12/21/2015 7:46:
12/9/2021 4:42:33 PM	20.053.00	Dop hot CL	12/7/2007 12:09:

110 Items - Exact

110

File

Edit

Actions

Help

Item code

51.038.05

Description

Replacement Cartridge QS DE

Search code

51.038.05

Basics

Purchase/ Sales

Financial

Activity

Inventory

Ser

Financial

Item group

1

Quookers

Revenue

8000

Omzet Quooker

Stock

3000

Voorraad

Cost of goods sold

7000

Kostprijs verkopen Nederlan

Asset account

Discount account

Reseller Discount account

Attributes

Assets

110 Item groups

Search

Clear

500

Rows

Filter

starts with

contains

Item group

Description

Item group	Description
1	Quookers
2	Kranen
3	CUBE
4	CO2
5	Access

110 Item groups - Exact

110

File

Edit

Help

Item group

1

Code

4

Description

Quookers

Basics

Purchase

Description

INTRASTAT data

Extra

Stock account

3000

Voorraad

Price differences account

7740

Inkoop: prijsverschillen

Save

New

Close

110 !!! TEST !!! Quooker Nederland

AB Software (absc)

00000000489

Friday, August 11, 2023


Select

Open

New

Close

Reporting group

<none>	 Onbekend
--------	--

☐

Foreign languages

G/L

3200

Foreign languages

Description NL

Tussenrekening interfiliaal overboeken

Description EN

Temporary account interbranch bookings

✓

OK

✕

Cancel

Log

Reporting group

3200

☐

Hans Oosting
Solution Developer

Noord Groningerweg 13-B 9765 TA Paterswolde	Oost Keulenstraat 8-i 7418 ET Deventer	Zuid Utopialaan 40A 5232 CE 's-Hertogenbosch	West Van Nelleweg 1 3044 BC Rotterdam
T 088 – 456 1234	F 088 – 456 1235	www.wijzijnab.nl	LinkedIn

Dit is een e-mailbericht afkomstig van A.B. Software & Consultancy B.V., ingeschreven in het Handelsregister onder nummer 04064014. Dit e-mailbericht, waaronder begrepen eventuele ingesloten bestanden, is uitsluitend bestemd voor de geadresseerde en de inhoud ervan is strikt vertrouwelijk. AB noch de afzender aanvaardt enige aansprakelijkheid voor de gevolgen van een verminkte weergave c.q. vertraagde of gebrekkige overbrenging c.q. ongeautoriseerd gebruik van het e-mailbericht. AB noch de afzender aanvaardt enige aansprakelijkheid voor onderschepping of manipulatie van het bericht door derden of computerprogramma's die worden gebruikt voor elektronische berichten en het overbrengen van virussen. AB neemt redelijke maatregelen om te voorkomen dat door dit e-mailbericht virussen worden overgebracht, maar is niet aansprakelijk in het geval dit toch voorvalt. Alle werkzaamheden worden verricht uit hoofde van een overeenkomst van A.B. Software & Consultancy B.V., waarop van toepassing zijn onze [algemene voorwaarden](#), gedeponeerd bij de Rechtbank Noord-Nederland, locatie Groningen, waarin onder meer een aansprakelijkheidsbeperking is opgenomen.