

Order to Cash

Print and Ship & Print and Store

Case #1: Print and Ship (Invoice upon delivery)

Following are flow of order to cash case: print and ship.

1. Users create sales orders in PrintAI.

PrintAI will post sales order data using API into Odoo through middleware. If successful, a sales order will be created in Odoo in "Locked" state.

Quotations / S00265

EDITCREATE

PrintAction

SEND PRO-FORMA INVOICEUNLOCK

QUOTATION>QUOTATION SENT>SALES ORDER>LOCKED

Customer Preview

S00265

Customer

[DPA177US] Author Solutions

United States

Invoice Address

[DPA177US] Author Solutions

Delivery Address

[DPA177US] Author Solutions

Order Date

12/24/2020 04:58:59

Pricelist

Public Pricelist (SGD)

Payment Terms

Source Document

SO-1068

Order LinesOther ChargesOther InfoInvoicing & Billing

SO Job	Is Run-On	Buy	Owner	Product	Description	Order Type	Quantity	UoM	Account T...	Unit Price	Taxes	Disc.%	Su
99900495	<input type="checkbox"/>	<input type="checkbox"/>	[DPA177US] ...	[FGTEST06] ...	Finish Good for Test with Lot	WO	100.000	Units	Offset	105.00	Sales Tax ...	0.00	S\$ 1
99900496	<input type="checkbox"/>	<input type="checkbox"/>	[DPA177US] ...	[FGTEST02] ...	Finished Goods Test 2	WO	100.000	Units	Offset	105.00	Sales Tax ...	0.00	S\$ 1
	<input type="checkbox"/>	<input type="checkbox"/>		[DISC01] Glo...	Global Discount	PO	1.000	Units		0.00	Sales Tax ...	0.00	

Terms and condition

Untaxed Amount:

S\$ 21,005.00

Taxes:

S\$ 1,470.35

Total:

S\$ 22,475.35

2. Users create production in PrintAI.

PrintAI will post production data using API into Odoo through middleware. If successful, a production will be created in Odoo in "Draft" state.

Created production can be checked by going to Markono Production menu ⇒ Production ⇒ Job order in WIP

Job Order in WIP / 99900495

Print Action

MARK AS TODO CANCEL DRAFT CONFIRMED DONE

0 / 2 Work Orders

99900495

Product [FGTEST06] Finish Good for Test with Lot

Quantity To Produce 100.000 Units

Bill of Material [FGTEST06] Finish Good for Test with Lot

Routing

Account Entity MPM

Job Order 99900495

Deadline

Planned Date 12/24/2020 05:20:24 to 12/24/2020 06:20:24

Responsible Administrator

Source 99900495

Company Markono Print Media Pte Ltd

Components Finished Products Miscellaneous

Product	Unit of Measure	Track... To Cons...
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3. Users create material request from PrintAI
- PrintAI will post material request data using API into Odoo through middleware. If successful, a production will be created in Odoo in "Draft" state. Created material request can be checked by going to Markono Production menu ⇒ Production ⇒ Material Request

Material Request / MR/2020/0171

EDIT CREATE Action

CONFIRM CANCEL DRAFT CONFIRM APPROVE

MR/2020/0171

Order Number JC171

Date 12/23/2020 14:59:22

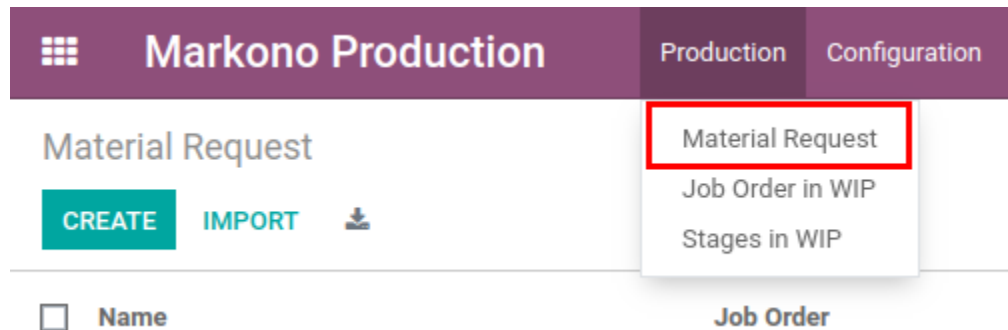
Company Markono Print Media Pte Ltd

Job Order 99900495

Request Line

Product	Plan Quantity	Request Quantity	Actual Quantity	Unit of Measure
[RMTEST2] Raw Test #2	50.000	50.000	0.000	Units
[RMTEST3] Raw Test #3	50.000	50.000	0.000	Units

4. Users confirm material requests for production from Odoo.
Go to Markono Production ⇒ Production ⇒ Material Request



Use filter to search material request to process, and then select the material request

Material Request

495

Search Name for: 495

Search Job Order for: 495

<input type="checkbox"/>	Name	Job Order	Date	Company	Status
<input type="checkbox"/>	MR/2020/0172	99900496	12/23/2020 14:59:30	Markono Print Media Pte Ltd	Draft
<input type="checkbox"/>	MR/2020/0171	99900495	12/23/2020 14:59:22	Markono Print Media Pte Ltd	Draft
<input type="checkbox"/>	MR/2020/0170	99900494	12/23/2020 14:59:22	Markono Print Media Pte Ltd	Confirm
<input type="checkbox"/>	MR/2020/0169	99900493	12/23/2020 14:59:37	Markono Print Media Pte Ltd	Approve

Click on "Confirm" button

Material Request / MR/2020/0171

EDIT CREATE

Action

CONFIRM CANCEL

DRAFT CONFIRM APPROVE

MR/2020/0171

Order Number JC171 Job Order 99900495

Date 12/23/2020 14:59:22

Company Markono Print Media Pte Ltd

Request Line

Product	Plan Quantity	Request Quantity	Actual Quantity	Unit of Measure
[RMTEST2] Raw Test #2	50.000	50.000	0.000	Units
[RMTEST3] Raw Test #3	50.000	50.000	0.000	Units

The state of material request will change into "Confirm"

MR/2020/0171

Order Number JC171 Job Order 99900495
Date 12/23/2020 14:59:22
Company Markono Print Media Pte Ltd

Request Line

ID	Product	Plan Quantity	Request Quantity	Actual Quantity	Unit of Measure
198	[RMTEST2] Raw Test #2	50.000	50.000	0.000	Units
199	[RMTEST3] Raw Test #3	50.000	50.000	0.000	Units

Odoo will post shipment order data using API into Infor through middleware.

- Users confirm shipment order from Infor.

Infor will post data confirmation of shipment order using API into Odoo through middleware.

Material request which shipment order has been confirmed will be in "Approve" state.

MR/2020/0171

Order Number JC171 Job Order 99900495
Date 12/23/2020 14:59:22
Company Markono Print Media Pte Ltd

Request Line

ID	Product	Plan Quantity	Request Quantity	Actual Quantity	Unit of Measure
198	[RMTEST2] Raw Test #2	50.000	50.000	50.000	Units
199	[RMTEST3] Raw Test #3	50.000	50.000	50.000	Units

Raw materials will be assigned to its production or job order and the state of production will be "In Progress"

Job Order in WIP / 99900495

Print

Action

1 / 80

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CHECK AVAILABILITY

SCRAP

UNLOCK

CANCEL

DRAFT

CONFIRMED

IN PROGRESS

DONE

0 / 2

Work Orders

Product Moves

99900495

Product

[FGTEST06] Finish Good for Test with Lot

Quantity To Produce

100.000 Units

Update

Bill of Material

[FGTEST06] Finish Good for Test with Lot

Routing

Account Entity

MPM

Job Order

99900495

Deadline

Planned Date

12/24/2020 15:00:00 to 12/24/2020 15:00:00

Responsible

Administrator

Source

99900495

Company

Markono Print Media Pte Ltd

Components

Finished Products

Miscellaneous

Product	Unit of Measure	Tracking	To Consume	Reserved	Consumed
[RMTEST2] Raw Test #2	Units	<input type="checkbox"/>	50.000		50.000
[RMTEST3] Raw Test #3	Units	<input type="checkbox"/>	50.000		50.000

- Users update production stage from PrintAI
PrintAI will post production stage data using API into Odoo through middleware.
Production stage is can be seen in "Work Orders" smart button
- Users verify ASN from Info
Infor will verify ASN done data using API into Odoo through middleware. If successful, the state of production will be "Done"

SCRAP UNLOCK

DRAFT

CONFIRMED

DONE

Traceability

2 / 2
Work OrdersProduct
Moves

\$ Valuation

\$ Cost Analysis

99900495

Product [FGTEST06] Finish Good for Test with Lot

Quantity To Produce 100.000 Units

Bill of Material [FGTEST06] Finish Good for Test with Lot

Routing

Account Entity MPM

Job Order 99900495

Deadline

Planned Date 12/24/2020 19:53:53 to

12/24/2020 19:56:05

Responsible

Source Administrator

99900495

Company Markono Print Media Pte Ltd

Components

Finished Products

Miscellaneous

Product	Unit of Measure	Tracking	To Consume	Consumed
[RMTEST2] Raw Test #2	Units	<input type="checkbox"/>	50.000	50.000
[RMTEST3] Raw Test #3	Units	<input type="checkbox"/>	50.000	50.000

Users can use "Cost Analysis" to check the cost of production

PRINT

Cost Analysis

Finish Good for Test with Lot, 100.0 Units, from 1 manufacturing order(s).

Cost Structure

Code	Components	Quantity	Unit Cost	Total Cost
RMTEST2	[RMTEST2] Raw Test #2	50.000 Units	S\$ 80.65	S\$ 4,032.50
RMTEST3	[RMTEST3] Raw Test #3	50.000 Units	S\$ 86.21	S\$ 4,310.50
Total Cost of Components				S\$ 8,343.00

Cost of Operations

Operator	Operation	Working Time	Cost/hour	Total Cost
Administrator	Bind	20.00 hours	60.0	S\$ 1,200.00
Administrator	Print	40.00 hours	50.0	S\$ 2,000.00
Total Cost of Operations				S\$ 3,200.00
Cost for 100.0 Units				S\$ 11,543.00
Unit Cost				S\$ 115.43

Upon confirmation of ASN or production done, if the product is not owned by markono, delivery order will automatically be created in Odoo.

8. After all the delivery order has been done, users create tax invoices.
Open Sales Order, and click on "Create Invoice" button

Quotations / S00265

EDIT CREATE Print Action 1 / 80 < >

CREATE INVOICE SEND PRO-FORMA INVOICE UNLOCK QUOTATION QUOTATION SENT SALES ORDER LOCKED

Customer Preview 1 Delivery

S00265

Customer	[DPA177US] Author Solutions	Order Date	12/24/2020 04:58:59
	United States	Pricelist	Public Pricelist (SGD)
Invoice Address	[DPA177US] Author Solutions	Payment Terms	
Delivery Address	[DPA177US] Author Solutions	Source Document	SO-1068

Select "Regular Invoice" and select whether the will split or merge the invoice for items and services, and then click on "Create and View Invoice" button

Create invoices

Invoices will be created in draft so that you can review them before validation.

Create Invoice

- ☒ Regular invoice
- ☐ Down payment (percentage)
- ☐ Down payment (fixed amount)

Split Invoice

- ☐ Join invoiced items
- ☒ Split invoiced items & services

CREATE AND VIEW INVOICE CREATE INVOICE CANCEL

If selecting "Split invoiced items & services" odoo will create two tax invoices.
Select & open invoice, and then click on "Post" button

EDIT

CREATE

Print Action

2 / 2 < >

POST

PREVIEW

CANCEL ENTRY

DRAFT

POSTED

Draft Invoice

Customer

[DPA177US] Author Solutions

Invoice Date

12/24/2020

United States

Payment Terms

12/24/2020

Customer Invoices (SGD)

Delivery Address

[DPA177US] Author Solutions

Journal

Markono Print Media Pte Ltd

Reference

SO TEST

Company

SGD

Print Parent

☐

Currency

SGD

Tax invoices state will change to "Posted" and the journal entry will be created.

EDIT

CREATE

Print Action

2 / 2 < >

SEND & PRINT

REGISTER PAYMENT

PREVIEW

ADD CREDIT NOTE

RESET TO DRAFT

DRAFT

POSTED

Customer Invoice

INV/2020/0008

Customer

[DPA177US] Author Solutions

Invoice Date

12/24/2020

United States

Payment Terms

12/24/2020

Customer Invoices (SGD)

Delivery Address

[DPA177US] Author Solutions

Journal

Markono Print Media Pte Ltd

Reference

SO TEST

Company

SGD

Print Parent

☐

Currency

SGD

Invoice Lines

Journal Items

Other Info

Invoicing & Billing

Account	Label	Analytic Tags	Debit	Credit	Tax Grids	
300004 Sales of Product Revenue	Finish Good for Test with Lot		S\$ 0.00	S\$ 10,500.00	+Box 1	
201220 Sales Tax Account 7% SR	Sales Tax 7% SR		S\$ 0.00	S\$ 735.00	+Box 6	
100010 Trade Receivable Account	INV/2020/0008		S\$ 11,235.00	S\$ 0.00		
101391 Stock Interim	Finish Good for Test with Lot		S\$ 0.00	S\$ 13,757.00		
401005 Supplies and Materials - COS	Finish Good for Test with Lot		S\$ 13,757.00	S\$ 0.00		
			24,992.00	24,992.00		

- Users register the payment for invoices in Odoo.
Go to Accounting ⇒ Customers ⇒ Invoices, and then select invoices to receive the payment (invoice state "posted").
Click on the "Register Payment" button

EDIT

CREATE

Print Action

2 / 2 < >

SEND & PRINT

REGISTER PAYMENT

PREVIEW

ADD CREDIT NOTE

RESET TO DRAFT

DRAFT

POSTED

Customer Invoice

INV/2020/0008

Customer

[DPA177US] Author Solutions

Invoice Date

12/24/2020

Payment Terms

12/24/2020

Journal

Customer Invoices (SGD)

Company

Markono Print Media Pte Ltd

Currency

SGD

United States

Delivery Address

[DPA177US] Author Solutions

Reference

SO TEST

Print Parent

☐

Select accounting journal, fill in the payment/receive amount, rate, and date.
Click on "Validate"

✱ Register Payment

✕

Journal

Bank (SGD)

Amount

S\$11,235.00

SGD

Rate

0.000000000000

Date

12/24/2020

Memo

INV/2020/0008

VALIDATE

CANCEL

If the payment/receive is full, the invoices will have flag "Paid" and the total amount will be zero

EDIT

CREATE

Print Action

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SEND & PRINT

PREVIEW

ADD CREDIT NOTE

RESET TO DRAFT

DRAFT

POSTED

Customer Invoice

INV/2020/0008

PAID

Customer [DPA177US] Author Solutions

Invoice Date 12/24/2020

United States

Payment Terms 12/24/2020

Delivery Address [DPA177US] Author Solutions

Journal Customer Invoices (SGD)

Reference SO TEST

Company Markono Print Media Pte Ltd

Print Parent ☐

Currency SGD

Invoice Lines

Journal Items

Other Info

Invoicing & Billing

Parent ISBN	Product	Label	Account	Account T...	Analytic A...	Analytic Tags	Quantity	UoM	Price	Round
	[FGTEST06] ...	Finish Good for Test with Lot	300004 Sale...	Offset			100.000	Units	105.00	

Untaxed Amount: S\$ 10,500.00

TAX 7%: S\$ 735.00

Total: S\$ 11,235.00

Paid on 12/24/2020 S\$ 11,235.00

Amount Due: S\$ 0.00

10.

Case #2: Print and Store (Invoice Upon Production Complete)

Following are flow of order to cash case: print and store.

1. Users create sales orders in PrintAI.

PrintAI will post sales order data using API into Odoo through middleware. If successful, a sales order will be created in Odoo in "Locked" state.

Quotations / S00266

EDIT CREATE Print Action 1 / 80 < >

SEND PRO-FORMA INVOICE UNLOCK QUOTATION QUOTATION SENT SALES ORDER LOCKED

Customer Preview

S00266

Customer [DPA177US] Author Solutions Order Date 12/27/2020 21:16:25
United States Pricelist Public Pricelist (SGD)
Invoice Address [DPA177US] Author Solutions Payment Terms
Delivery Address [DPA177US] Author Solutions Source Document SO-1069

Order Lines Other Charges Other Info Invoicing & Billing

SO Job	Is Run-On	Buy	Owner	Product	Description	Order Type	Quantity	UoM	Account T...	Unit Price	Taxes	Disc.%	Su
99900497	<input type="checkbox"/>	<input type="checkbox"/>	[DPA177US] ...	[FGTEST06] ...	Finish Good for Test with Lot	WO	100.000	Units	Offset	105.00	Sales Tax ...	0.00	S\$ 1
	<input type="checkbox"/>	<input type="checkbox"/>		[DISC01] Glo...	Global Discount	PO	1.000	Units		0.00	Sales Tax ...	0.00	S\$

Terms and condition

Untaxed Amount: S\$ 10,505.00
Taxes: S\$ 735.35
Total: S\$ 11,240.35

2. Users create production in PrintAI.

PrintAI will post production data using API into Odoo through middleware. If successful, a production will be created in Odoo in "Draft" state.

Created production can be checked by going to Markono Production menu ⇒ Production ⇒ Job order in WIP

MARK AS TODO CANCEL

DRAFT CONFIRMED DONE

0 / 2
Work Orders

99900497

Product [FGTEST06] Finish Good for Test with Lot
 Quantity To Produce 100.000 Units
 Bill of Material [FGTEST06] Finish Good for Test with Lot
 Routing
 Account Entity MPM
 Job Order 99900497

Deadline
 Planned Date 12/27/2020 21:18:29 to 12/27/2020 22:18:29
 Responsible Administrator
 Source 99900497
 Company Markono Print Media Pte Ltd

Components Finished Products Miscellaneous

Product Unit of Measure Track... To Cons...

3. Users create material request from PrintAI
- PrintAI will post material request data using API into Odoo through middleware. If successful, a production will be created in Odoo in "Draft" state. Created material request can be checked by going to Markono Production menu ⇒ Production ⇒ Material Request

EDIT CREATE

Action ▾

1 / 80 < >

CONFIRM CANCEL

DRAFT CONFIRM APPROVE

MR/2020/0173

Order Number JC173 Job Order 99900497
 Date 12/23/2020 14:59:24
 Company Markono Print Media Pte Ltd

Request Line

ID	Product	Plan Quantity	Request Quantity	Actual Quantity	Unit of Measure
202	[RMTEST2] Raw Test #2	50.000	50.000	0.000	Units
203	[RMTEST3] Raw Test #3	50.000	50.000	0.000	Units

4. Users confirm material requests for production from Odoo. (same as point 4 in [Case #1](#))

EDIT CREATE

Action ▾

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CONFIRM CANCEL

DRAFT CONFIRM APPROVE

MR/2020/0173

Order Number JC173 Job Order 99900497
 Date 12/23/2020 14:59:24
 Company Markono Print Media Pte Ltd

Request Line

ID	Product	Plan Quantity	Request Quantity	Actual Quantity	Unit of Measure
202	[RMTEST2] Raw Test #2	50.000	50.000	0.000	Units
203	[RMTEST3] Raw Test #3	50.000	50.000	0.000	Units

The state of material request will change into "Confirm"

EDIT CREATE

Action ▾

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DRAFT CONFIRM APPROVE

MR/2020/0173

Order Number JC173 Job Order 99900497
 Date 12/23/2020 14:59:24
 Company Markono Print Media Pte Ltd

Request Line

ID	Product	Plan Quantity	Request Quantity	Actual Quantity	Unit of Measure
202	[RMTEST2] Raw Test #2	50.000	50.000	0.000	Units
203	[RMTEST3] Raw Test #3	50.000	50.000	0.000	Units

Odoo will post shipment order data using API into Infor through middleware.

- Users confirm shipment order from Infor.

Infor will post data confirmation of shipment order using API into Odoo through middleware.

Material request which shipment order has been confirmed will be in "Approve" state.

EDIT CREATE

Action ▾

1 / 80 < >

DRAFT CONFIRM **APPROVE**

MR/2020/0173

Order Number JC173 Job Order 99900497
 Date 12/23/2020 14:59:24
 Company Markono Print Media Pte Ltd

Request Line

ID	Product	Plan Quantity	Request Quantity	Actual Quantity	Unit of Measure
202	[RMTEST2] Raw Test #2	50.000	50.000	50.000	Units
203	[RMTEST3] Raw Test #3	50.000	50.000	50.000	Units

Raw materials will be assigned to its production or job order and the state of production will be "In Progress"

Print ▾ Action ▾

1 / 80 < >

CHECK AVAILABILITY SCRAP UNLOCK CANCEL

DRAFT CONFIRMED **IN PROGRESS** DONE

99900497

Product [FGTEST06] Finish Good for Test with Lot
 Quantity To Produce 100.000 Units [Update](#)
 Bill of Material [FGTEST06] Finish Good for Test with Lot
 Routing
 Account Entity MPM
 Job Order 99900497

Deadline
 Planned Date 12/28/2020 15:00:00 to 12/28/2020 15:00:00
 Responsible Administrator
 Source 99900497
 Company Markono Print Media Pte Ltd

Product	Unit of Measure	Tracking	To Consume	Reserved	Consumed
[RMTEST2] Raw Test #2	Units	<input type="checkbox"/>	50.000		50.000
[RMTEST3] Raw Test #3	Units	<input type="checkbox"/>	50.000		50.000

- Users update production stage from PrintAI
 PrintAI will post production stage data using API into Odoo through middleware.
 Production stage is can be seen in "Work Orders" smart button

7. Users verify ASN from Info

Infor will verify ASN done data using API into Odoo through middleware. If successful, the state of production will be "Done"

Manufacturing Orders / 99900497

Print ▾Action ▾

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SCRAPUNLOCK

DRAFTCONFIRMEDDONE

Traceability

2 / 2 Work Orders

Product Moves

Valuation

Cost Analysis

99900497

Product

[FGTEST06] Finish Good for Test with Lot

Quantity To Produce

100.000 Units

Bill of Material

[FGTEST06] Finish Good for Test with Lot

Routing

Account Entity

MPM

Job Order

99900497

Deadline

Planned Date

12/27/2020 21:29:50 to 12/27/2020 21:29:55

Responsible

Administrator

Source

99900497

Company

Markono Print Media Pte Ltd

Components

Finished Products

Miscellaneous

Product	Unit of Measure	Tracking	To Consume	Consumed
[RMTEST2] Raw Test #2	Units	<input type="checkbox"/>	50.000	50.000
[RMTEST3] Raw Test #3	Units	<input type="checkbox"/>	50.000	50.000

Users can use "Cost Analysis" to check the cost of production

Manufacturing Orders / 99900497 / Cost Analysis

PRINT

Cost Analysis

Finish Good for Test with Lot, 100.0 Units, from 1 manufacturing order(s).

Cost Structure

Code	Components	Quantity	Unit Cost	Total Cost
RMTEST2	[RMTEST2] Raw Test #2	50.000 Units	S\$ 80.65	S\$ 4,032.50
RMTEST3	[RMTEST3] Raw Test #3	50.000 Units	S\$ 86.21	S\$ 4,310.50
Total Cost of Components				S\$ 8,343.00

Cost of Operations

Operator	Operation	Working Time	Cost/hour	Total Cost
Administrator	Bind	20.00 hours	60.0	S\$ 1,200.00
Administrator	Print	40.00 hours	50.0	S\$ 2,000.00
Total Cost of Operations				S\$ 3,200.00
Cost for 100.0 Units				S\$ 11,543.00
Unit Cost				S\$ 115.43

Upon confirmation of ASN or production done, the ownership of the product will be passed to the customer and will be stored in the warehouse. Odoo will automatically create Delivery Order to take the stock out from Odoo.

Quotations / S00266

EDIT CREATE Print Action 1 / 80 < >

SEND PRO-FORMA INVOICE UNLOCK QUOTATION QUOTATION SENT SALES ORDER LOCKED

Customer Preview 1 Delivery

S00266

Customer	[DPA177US] Author Solutions	Order Date	12/27/2020 21:16:25
	United States	Pricelist	Public Pricelist (SGD)
Invoice Address	[DPA177US] Author Solutions	Payment Terms	
Delivery Address	[DPA177US] Author Solutions	Source Document	SO-1069

- After all the delivery order has been done, users create tax invoices. Open Sales Order, and click on "Create Invoice" button

Quotations / S00266

EDIT CREATE Print Action 1 / 80 < >

CREATE INVOICE SEND PRO-FORMA INVOICE UNLOCK QUOTATION QUOTATION SENT SALES ORDER LOCKED

Customer Preview 1 Delivery

S00266

Customer	[DPA177US] Author Solutions	Order Date	12/27/2020 21:16:25
	United States	Pricelist	Public Pricelist (SGD)
Invoice Address	[DPA177US] Author Solutions	Payment Terms	
Delivery Address	[DPA177US] Author Solutions	Source Document	SO-1069

Order Lines	Other Charges	Other Info	Invoicing & Billing
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SO Job	Is Run-On	Buy	Owner	Product	Description	Order Type	Quantity	UoM	Account T...	Unit Price	Taxes	Disc.%	Su
99900497	<input type="checkbox"/>	<input type="checkbox"/>	[DPA177US] ...	[FGTEST06] ...	Finish Good for Test with Lot	WO	100.000	Units	Offset	105.00	Sales Tax ...	0.00	\$S 1
	<input type="checkbox"/>	<input type="checkbox"/>		[DISC01] Glo...	Global Discount	PO	1.000	Units		0.00	Sales Tax ...	0.00	\$S

Terms and condition

Untaxed Amount:	\$S 10,505.00
Taxes:	\$S 735.35
Total:	\$S 11,240.35

Select "Regular Invoice" and select whether the will split or merge the invoice for items and services, and then click on "Create and View Invoice" button

Create invoices

Invoices will be created in draft so that you can review them before validation.

Create Invoice

- ☒ Regular invoice
- ☐ Down payment (percentage)
- ☐ Down payment (fixed amount)

Split Invoice

- ☐ Join invoiced items
- ☒ Split invoiced items & services

CREATE AND VIEW INVOICE CREATE INVOICE CANCEL

If selecting "Split invoiced items & services" odoo will create two tax invoices. Select & open invoice, and then click on "Post" button

Quotations / S00266 / Invoices / Draft Invoice (* 269) (SO TEST)

EDIT CREATE Print Action 2 / 2 < >

POST PREVIEW CANCEL ENTRY DRAFT POSTED

Draft Invoice

Customer: [DPA177US] Author Solutions
United States
Delivery Address: [DPA177US] Author Solutions
Reference: SO TEST
Print Parent: ☐

Invoice Date: 12/27/2020
Payment Terms: 12/27/2020
Journal: Customer Invoices (SGD)
Company: Markono Print Media Pte Ltd
Currency: SGD

Parent ISBN	Product	Label	Account	Account T...	Analytic A...	Analytic Tags	Quantity	UoM	Price	Rounding	Disc.%	Taxes
[FGTEST06] ...	Finish Good for Test with Lot		300004 Sale...	Offset			100.000	Units	105.00	0.00	0.00	Sales Ta

Untaxed Amount: S\$ 10,500.00
TAX 0%: S\$ 0.00
Total: S\$ 10,500.00

Terms and condition

Tax invoices state will change to "Posted" and the journal entry will be created.

EDIT

CREATE

Print Action

2 / 2 < >

SEND & PRINT

REGISTER PAYMENT

PREVIEW

ADD CREDIT NOTE

RESET TO DRAFT

DRAFT

POSTED

Customer Invoice

INV/2020/0009

Customer

[DPA177US] Author Solutions

United States

Delivery Address

[DPA177US] Author Solutions

Reference

SO TEST

Print Parent

☐

Invoice Date

12/27/2020

Payment Terms

12/27/2020

Journal

Customer Invoices (SGD)

Company

Markono Print Media Pte Ltd

Currency

SGD

Invoice Lines	Journal Items	Other Info	Invoicing & Billing	
Account	Label	Analytic Tags	Debit	Credit
300004 Sales of Product Revenue	Finish Good for Test with Lot		S\$ 0.00	S\$ 10,500.00
100010 Trade Receivable Account	INV/2020/0009		S\$ 10,500.00	S\$ 0.00
101391 Stock Interim	Finish Good for Test with Lot		S\$ 0.00	S\$ 13,069.00
401005 Supplies and Materials - COS	Finish Good for Test with Lot		S\$ 13,069.00	S\$ 0.00
			23,569.00	23,569.00

- Users register the payment for invoices in Odoo.
Go to Accounting ⇒ Customers ⇒ Invoices, and then select invoices to receive the payment (invoice state “posted”).
Click on the “Register Payment” button

EDIT

CREATE

Print Action

2 / 2 < >

SEND & PRINT

REGISTER PAYMENT

PREVIEW

ADD CREDIT NOTE

RESET TO DRAFT

DRAFT

POSTED

Customer Invoice

INV/2020/0009

Customer

[DPA177US] Author Solutions

United States

Delivery Address

[DPA177US] Author Solutions

Reference

SO TEST

Print Parent

☐

Invoice Date

12/27/2020

Payment Terms

12/27/2020

Journal

Customer Invoices (SGD)

Company

Markono Print Media Pte Ltd

Currency

SGD

Select accounting journal, fill in the payment/receive amount, rate, and date.
Click on “Validate”

Register Payment

Journal

Bank (SGD)

Amount

S\$10,500.00

SGD

Rate

0.000000000000

Date

12/27/2020

Memo

INV/2020/0009

VALIDATE

CANCEL

If the payment/receive is full, the invoices will have flag "Paid" and the total amount will be zero

Quotations / S00266 / Invoices / INV/2020/0009 (SO TEST)

EDIT

CREATE

Print

Action

2 / 2

<

>

SEND & PRINT

PREVIEW

ADD CREDIT NOTE

RESET TO DRAFT

DRAFT

POSTED

Customer Invoice

INV/2020/0009

Customer

[DPA177US] Author Solutions

Invoice Date

12/27/2020

United States

Payment Terms

12/27/2020

Delivery Address

[DPA177US] Author Solutions

Journal

Customer Invoices (SGD)

Reference

SO TEST

Company

Markono Print Media Pte Ltd

Print Parent

☐

Currency

SGD

Invoice Lines

Journal Items

Other Info

Invoicing & Billing

Parent ISBN	Product	Label	Account	Account T...	Analytic A...	Analytic Tags	Quantity	UoM	Price	Rounding	Disc.%	Taxes
	[FGTEST06] ...	Finish Good for Test with Lot	300004 Sale...	Offset			100.000	Units	105.00	0.00	0.00	Sales Ta

Untaxed Amount:

S\$ 10,500.00

TAX 0%:

S\$ 0.00

Total:

S\$ 10,500.00

Paid on 12/27/2020

S\$ 10,500.00

Amount Due:

S\$ 0.00

10. a

Trading Scenario

Scenario #1: Source from Existing MPM Stock

Following are flow of order to cash trading scenario: Source from Existing MPM Stock.

1. Users create sales orders in PrintAI.
PrintAI will post sales order data using API into Odoo through middleware.
The pushed data sales order contains following information:
 - Owner = MPM
 - Buy = false
 - Account type = TradingIf successful, a sales order will be created in Odoo in "Locked" state.
2. Users create delivery orders in PrintAI.
PrintAI will post delivery order data using API into Odoo through middleware.
If successful, a delivery order will be created in Odoo in "Draft" state.
3. Users validate delivery order in Infor.
The delivery order will be validated from Infor, the data will be pushed using API into Odoo through middleware. If successful, the delivery order in Odoo will be validated and will be in "Done" state.
4. After all the delivery order has been done, users create tax invoices.
Open Sales Order, and click on "Create Invoice" button

Select "Regular Invoice" and select whether the will split or merge the invoice for items and services, and then click on "Create and View Invoice" button

Create invoices

Invoices will be created in draft so that you can review them before validation.

Create Invoice

- ☒ Regular invoice
- ☐ Down payment (percentage)
- ☐ Down payment (fixed amount)

Split Invoice

- ☐ Join invoiced items
- ☒ Split invoiced items & services

CREATE AND VIEW INVOICE CREATE INVOICE CANCEL

If selecting "Split invoiced items & services" odoo will create two tax invoices. Select & open invoice, and then click on "Post" button

Tax invoices state will change to "Posted" and the journal entry will be created.

5. Users register the payment for invoices in Odoo.
Go to Accounting ⇒ Customers ⇒ Invoices, and then select invoices to receive the payment (invoice state "posted").
Click on the "Register Payment" button

Select accounting journal, fill in the payment/receive amount, rate, and date.
Click on "Validate"

If the payment/receive is full, the invoices will have flag "Paid" and the total amount will be zero

- 6.

Scenario #2: Stock Belong to Customer and Stock Available

Following are flow of order to cash trading scenario: Stock Belong to Customer and Stock Available

1. Users create sales orders in PrintAI.
PrintAI will post sales order data using API into Odoo through middleware.
The pushed data sales order contains following information:
 - Owner = Customer
 - Buy = True
 - Account type = TradingIf successful, a sales order will be created in Odoo in "Locked" state.
2. Users update purchase requests in Odoo.
Purchasing user updates purchase request in Odoo:
Go to **Purchase Request** menu

Search the purchase request
- 3.

Scenario #3: No Stock, Need to Buy

Following are flow of order to cash trading scenario: No Stock, Need to Buy

- 1.