



Alwan

Modern Printing Press

TEAM MEMBERS

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Introduction

- ▶ “Alwan” Printing Press is a medium-sized project launched on January 1, 2024.
- ▶ Built on 1,600 sqm with dedicated production and administration areas.
- ▶ Equipped with modern printing systems to ensure high efficiency and meet diverse customer needs with top quality.



Gab Analysis

- ▶ Met with each department manager to understand their work and identify common challenges.
- ▶ Discussed expectations for the new system (Odoo V18 ERP) to improve efficiency and ease of work.

FIRST Warehouse Management

- ▶ Manual item placement leads to misplacement and stock inaccuracies.
- ▶ Proposed Solution: Activate Putaway Rules in Odoo to automatically direct received items to their designated storage locations.

SECOND : Paper Stock Summary

- ▶ Accurate recording of paper stocks is critical for operations.
- ▶ Paper is purchased by weight for better pricing and availability.
- ▶ Issuing is done in packages, not by weight.
- ▶ Unit conversion may cause human errors affecting stock accuracy.



Third: Internal Transfer Visibility

- ▶ The client requested to display internal transfers between warehouses, along with the related transfer documents.

Fourth: Scrap Warehouse Permission

- ▶ No clear rules on who can approve scrap warehouse actions
- ▶ Mistakes or misuse can happen by accident
- ▶ This causes problems with tracking scrap and recycling it .

Fifth: Fixed Assets Management

- ▶ Purchase of assets (computers, printers, POS devices).
- ▶ Temporary storage in warehouses to ensure continuous operations.
- ▶ Automated workflow to manage issuing and reduce human errors.
- ▶ Depreciation starts only after the asset is issued and used.



Accounting: Chart of Accounts

The Chart of Accounts was built based on client requirements.

Main account groups were created for structure only, while active sub-accounts are used for transactions in Odoo.

1- Chart of Account Levels :

Type	المستوى السادس	المستوى الخامس	المستوى الرابع	المستوى الثالث	المستوى الثاني	المستوى الاول	
						الاصول	1
					الاصول المتداولة	11	2
				النقدية و ما في حكمها	111		3
			الصندوق	1111			4
Bank and Cash	الخزينة الرئيسية	11110001					5
Bank and Cash	خزينة الفرع	11110002					6
			عهد مستديمة	11112			7
Bank and Cash	اسم الموظف صاحب العهدة	11112001					8
					البنوك	1112	9
			البنك الاهلي	11120			10
Bank and Cash	البنك الاهلي (جنيه)	11120001					11
Bank and Cash	البنك الاهلي (دولار)	11120002					12
							13
Bank and Cash	حساب فرعي الاهلي نقاط بيع القاهرة	11120101					14
			بنك مصر	11121			15
Bank and Cash	بنك مصر (جنيه)	11121001					16
Bank and Cash	بنك مصر (دولار)	11121002					17
					خزن نقاط البيع	1113	18
			نقاط بيع اكتوبر فرع المصنوع	11131			19
Bank and Cash	خزينة CH1 نقاط البيع (اكتوبر)	11131001					20
					ذمم ذات علاقة مدينة	112	21
				العملاء	1120		22
							23
							24

1- Chart of Account Levels :

Type	المستوى السادس	المستوى الخامس	المستوى الرابع	المستوى الثالث	المستوى الثاني	المستوى الاول
						الاصول 1
						الالتزامات 2
						حقوق الملكية 3
						الإرادات 4
						المصروفات 5
						ميزان الرصيد الافتتاحي 9
						157

Type	المستوى السادس	المستوى الخامس	المستوى الرابع	المستوى الثالث	المستوى الثاني	المستوى الاول
					الاصول المتداولة 11	1
					الاصول الثابتة 12	3
					الالتزامات المتداولة 21	85
					الالتزامات غير المتداولة 22	85
					رأس المال 31	102
					جاري الشركاء 32	106
					الارباح المحتجزة 33	108
					ارباح السنن الجارية 34	110
					ايرادات المبيعات 41	112
					الايرادات الأخرى 42	115
					مصروفات تشغيلية 51	119
					مصروفات إدارية و عمومية 52	128
					مصروفات تسويقية 53	134
					مصروفات الاحالك 54	146
						150

1- Chart of Account Levels :

		Type	المستوى السادس	المستوى الخامس	المستوى الرابع	المستوى الثالث	المستوى الثاني	المستوى الاول
						النقدية و ما في حكمها	111	
						ذمم ذات علاقه مدينة	112	
						المخزون	113	
						المصروفات المقدمة	114	
						ضريبة المشتريات	115	
						حسابات اصول و سبيطة	116	
						حسابات الاصول الثابته	1211	
						حسابات مجمع الاهلاك	122	
						ذمم ذات علاقه دائنة	211	
						ضريبة المبيعات	212	
						حسابات التزامات وسيطة	213	
						مصرفوفات مستحقة	214	
						مدفوعات مقدمة	215	
						قرופض طويلة الاجل	221	
						ايراد نقاط بيع	415	
						تكاليف الپخاعة	511	
						تكاليف تشغيلية	512	
		Type	المستوى السادس	المستوى الخامس	المستوى الرابع	المستوى الثالث	المستوى الثاني	المستوى الاول
						الصندوق	1111	
						البنوك	1112	
						خزن نقاط البيع	1113	
						العملاء	1120	
						سلف العاملين	1122	
						مستلزمات و خامات اوليه	1131	
						مخازن الورق خامات استراتيجية	1132	
						مخازن خامات مساعدة في عملية التصنيع	1133	
						مخزون قطع غيار	1134	
						المخزن الرئيسي	1136	
						مصرفوفات التامين	1141	
						مخازن الاصول	1212	
						موردين محليين	2111	
						موردين استيراد	2112	

1- Chart of Account Levels :

	Type	المستوى السادس	المستوى الخامس	المستوى الرابع	المستوى الثالث	المستوى الثاني	المستوى الاول
	Type	المستوى السادس	المستوى الخامس	المستوى الرابع	المستوى الثالث	المستوى الثاني	المستوى الاول
		عهد مستديمة	111112				
		البنك الاهلي	111120				
		بنك مصر	111121				
		نقاط بيع اكتوبر فرع المصنوع	111131				
		المنتج النهائي	111361				
		الخزن الرئيسي	111362				
	Bank and Cash	الخزينة الرئيسية	11110001				
	Bank and Cash	خزينة الفرع	11110002				
	Bank and Cash	اسم الموظف صاحب العهدة	11112001				
	Bank and Cash	البنك الاهلي (جنيه)	11120001				
	Bank and Cash	البنك الاهلي (دولار)	11120002				
	Bank and Cash	حساب فرعى الاهلى نقاط بيع القاهرة	11120101				
	Bank and Cash	بنك مصر (جنيه)	11121001				
	Bank and Cash	بنك مصر (دولار)	11121002				
	Bank and Cash	خزينة CH1 نقاط البيع (اكتوبر)	11131001				
	Receivable	حساب العملاء محليين	11200003				
	Receivable	حساب العملاء اجانب	11200004				
	Receivable	عملاء نقاط البيع	11200005				
	Receivable	سلف العاملين	11220001				
	Current Assets	مخازن حمامات اولية للطباعة	11310001				
	Current Assets	مخزون زدم الورق	11320002				
	Current Assets	مخزون المواد الكيماوية و صيانة و كهرباء	11330001				
	Current Assets	مخزون الملابس	11330002				
	Current Assets	مخزون قطع غيار ماكينات الطبع الديجيتال	11340001				
	Current Assets	مخزون قطع غيار ماكينات الطبع الافتست	11340003				
	Current Assets	مخزون قطع غيار الكمبيوتر	11340004				
	Current Assets	مخزون قطع غيار الاوتوش	11340005				
	Current Assets	مخزون قطع غيار الالات و العدد	11340006				
	Current Assets	مخزون قطع غيار مكائنات التجهيز	11340007				

1- Account Groups :

A	B	C	D
id	code_prefix_end	code_prefix_start_name	
1	1	الأصول	
2	2	الالتزامات	
3	3	حقوق الملكية	
4	4	الإرادات	
5	5	المسروقات	
6	9	ميزان الرصيد الائتماني	
7	11	الأصول المتداولة	
8	12	الأصول الثابتة	
9	21	الالتزامات المتداولة	
10	22	الالتزامات غير المتداولة	
11	31	رأس المال	
12	32	جزيئ الشراكه	
13	33	الإيرادات المضفرة	
14	34	إيراح السنن الجارية	
15	41	أورادات التبرعات	
16	415	أبرد اخطاب بيع	
17	42	أبرادات الآخرين	
18	51	مصرفولات تشكيلية	
19	52	مصرفولات إدارية و عمومية	
20	53	مصرفولات سوقية	
21	54	مصرفولات الأداء	
22	111	التنمية و ما في حكمها	
23	112	نعم ذات حلقة مدينية	
24	113	المفخرون	
25	114	المسروقات المدمة	
26	115	ضرورية المشتريات	
27	116	حسابات أصول وسيطة	
28	121	حسابات الأصول الدائنة	
29	122	حسابات مجمع الأداء	
30	211	نعم ذات حلقة دائنة	
31	212	ضرورية التبرعات	
32	213	حسابات التزامات وسيطة	
33	214	مصرفولات مستحقة	

Code Prefix Start	Code Prefix End	Name
<input type="checkbox"/> 1	1	الأصول
<input type="checkbox"/> 11	11	الأصول المتداولة
<input type="checkbox"/> 111	111	التنمية و ما في حكمها
<input type="checkbox"/> 1111	1111	المشندوق
<input type="checkbox"/> 11112	11112	تهود مشتريات
<input type="checkbox"/> 1112	1112	البنوك
<input type="checkbox"/> 11120	11120	البنك الأفغاني
<input type="checkbox"/> 11121	11121	بنك مصر
<input type="checkbox"/> 1113	1113	خزن نفاط البيع
<input type="checkbox"/> 11131	11131	نفاط بيع التبرير فرع المصمك
<input type="checkbox"/> 112	112	نعم ذات حلقة مدينية
<input type="checkbox"/> 1120	1120	التجارة
<input type="checkbox"/> 1122	1122	سلف التعاملين

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2- Chart of Accounts :

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2 asset_cash (10)														
3	Cash	10500001												
4	الخزينة الرئيسية		11110001											
5	خزينة المصنع			11110002										
6	اسم الموقف صاحب المددة				11112001									
7	البنك الاهلي (جنيه)					11120001								
8	البنك الاهلي (دولار)						11120002							
9	حساب فرعى الاطي نفط طنطا القاهره							11120101						
10	بنك مصر (جنيه)								11121001					
11	بنك مصر (دولار)									11121002				
12	خزينة CH1 نفط طنطا (60CT)										11131001			
13 asset_current (18)														
14	WH tax Advance with Customers -													
15	On behalf of my company	09999005												
16	مخازن خامات اولية الطباعة		11310001											
17	مخزون زم لوى			11320002										
18	مخزون المواد الكيميائية وصيغة و كهرباء				11330001									
19	مخزون الملابس					11330002								
20	مخزون قطع غيار مكبات الطبع البجين						11340001							
21	مخزون قطع غيار الكترونيات							11340003						
22	مخزون قطع غيار الادوات								11340004					
23	مخزون قطع غيار الالات والعد									11340005				
24	مخزون قطع غيار مكبات التجفيف										11340006			
25	مخزن الاتصال التم											11361001		

New Import Chart of Accounts						
	Code	Account Name	Type	Group	Allow Reconciliati...	Non Trade Tags
All						Account Curre...
0						
1	11110001	الخزينة الرئيسية	Bank and Cash	1111		
2	11110002	خزينة المصنع	Bank and Cash	1111		
3	11112001	اسم الموقف صاحب المددة	Bank and Cash	11112		
4	11120001	البنك الاهلي (جنيه)	Bank and Cash	11120		Operating Activities Financing Activities Investing & Extraordinary Activities
5	11120002	البنك الاهلي (دولار)	Bank and Cash	11120		
6	11120101	حساب فرعى الاطي نفط طنطا القاهره	Bank and Cash	11120		
7	11121001	بنك مصر (جنيه)	Bank and Cash	11121		
8	11121002	بنك مصر (دولار)	Bank and Cash	11121		
9	11131001	خزينة CH1 نفط طنطا (60CT)	Bank and Cash	11131		
10	11200003	حساب اعتماد مطابق	Receivable	1120	<input checked="" type="checkbox"/>	
11	11200004	حساب اعتماد ايجاب	Receivable	1120	<input checked="" type="checkbox"/>	
12	11200005	عملاء نفط طنطا	Receivable	1120	<input checked="" type="checkbox"/>	

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3- Tree Structure Display

The hierarchical structure was applied in both the Trial Balance and the Budget reports for clearer financial tracking

The screenshot displays two side-by-side Odoo Accounting reports illustrating the application of a hierarchical tree structure for financial tracking.

Trial Balance Report (Left):

This report shows the initial balance, April 2025 activity, and end balance for various account categories. The tree structure is visible in the account codes, such as 'الاصول 1' (Assets 1) which branches into 'Bank and Cash Accounts' and 'Receivables'.

	Initial Balance		Apr 2025		End Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
الاصول 1	27,727,965.00	0.00	0.00	0.00	27,727,965.00	0.00
الاصول المداربة 11	14,957,965.00	0.00	0.00	0.00	14,957,965.00	0.00
النفقة و ما ذكر حكمها 111	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
الصادر 1111	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
النفقة ائتمانية 11110001	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
نفقات دالة مالية 112	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
المدخر 113	12,957,965.00	0.00	0.00	0.00	12,957,965.00	0.00
الاصول المالية 12	12,770,000.00	0.00	0.00	0.00	12,770,000.00	0.00
الالتزامات 2	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
الالتزامات المداربة 21	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
نفقات عامة دائنة 211	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
مودعين عاملين 2111	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
حساب المؤردين العاملين 21110001	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
Total	0.00	14,911,965.00	0.00	0.00	0.00	14,911,965.00

Balance Sheet Report (Right):

This report provides a detailed breakdown of assets and liabilities as of April 28, 2025. The tree structure is clearly visible in the account codes, such as 'Current Assets' and 'Liabilities'.

	As of 28/04/2025	Balance
Current Assets	14,957,965.00	
Bank and Cash Accounts	1,000,000.00	
Receivables	1,000,000.00	
الاصول 1	1,000,000.00	
الاصول المداربة 11	1,000,000.00	
نفقات دالة مالية 112	1,000,000.00	
الاصول 1	1,000,000.00	
حساب العلاوه عاملين 11200003	1,000,000.00	
Current Assets	12,957,965.00	
Receivables	12,957,965.00	
Prepayments	0.00	
Plus Fixed Assets	12,770,000.00	
الاصول 1	12,770,000.00	
Plus Non-current Assets	0.00	
LIABILITIES	11,515,000.00	
Current Liabilities	11,515,000.00	
Current Liabilities	0.00	
مودعات اصحاب المصلحة 9	0.00	

4- Taxes Settings

Accounting Dashboard Customers Vendors Accounting Reporting Configuration

New Taxes تغطية القيمة المضافة 14 % مشاربات

Tax Name ?	ضربيّة القيمة المضافة 14 % مشاربات	Tax Type ?	Purchases
Tax Computation ?	Percentage	Tax Scope ?	
Active ?	<input checked="" type="checkbox"/>	ETA Code (Egypt) ?	T1 - V009 - General Item sales
		Amount ?	14.0000 %
<input type="button" value="Definition"/> <input type="button" value="Advanced Options"/>			
Label on Invoices ?	VAT 14%	Included in Price ?	Default
Description ?		Affect Base of Subsequent Taxes ?	<input type="checkbox"/>
Tax Group ?	VAT 14%	Base Affected by Previous Taxes ?	<input checked="" type="checkbox"/>
Include in Analytic Cost ?	<input type="checkbox"/>		
Country ?	Egypt		
Legal Notes ?			

Accounting Dashboard Customers Vendors Accounting Reporting Configuration

New Taxes خضيرية القيمة المضافة 14 % مبيعات

Tax Name ?	خضيرية القيمة المضافة 14 % مبيعات	Tax Type ?	Sales
Tax Computation ?	Percentage	Tax Scope ?	
Active ?	<input checked="" type="checkbox"/>	ETA Code (Egypt) ?	T1 - V009 - General Item sales
		Amount ?	14.0000 %
<input type="button" value="Definition"/> <input type="button" value="Advanced Options"/>			
Label on Invoices ?	VAT 14%	Included in Price ?	Default
Description ?		Affect Base of Subsequent Taxes ?	<input type="checkbox"/>
Tax Group ?	VAT 14%	Base Affected by Previous Taxes ?	<input checked="" type="checkbox"/>
Include in Analytic Cost ?	<input type="checkbox"/>		
Country ?	Egypt		
Legal Notes ?			

Accounting Dashboard Customers Vendors Accounting Reporting Configuration

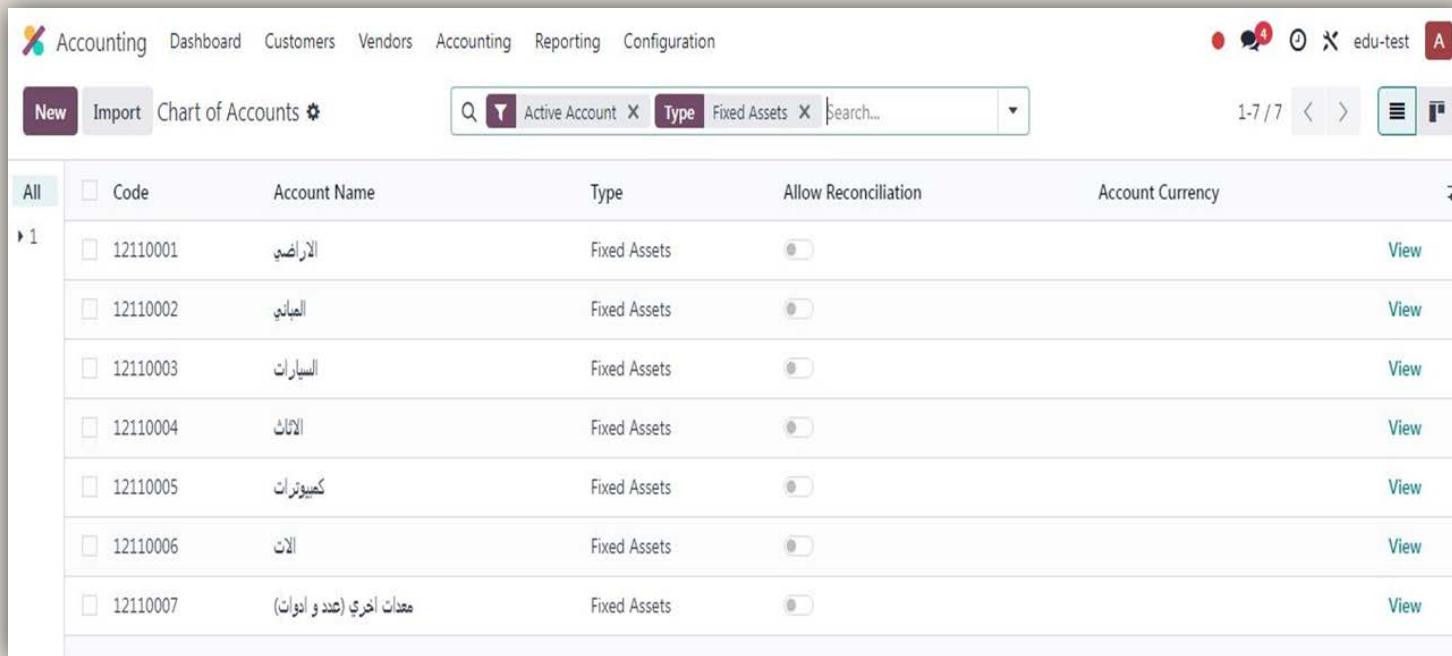
Pending Activation

New Taxes / خضيرية القيمة المضافة 14 % مبيعات VAT 14%

Name ?	VAT 14%	Tax Payable Account ?	خضيرية القيمة المضافة المستحقة مدين 11610006
Country ?	Egypt	Tax Receivable Account ?	خضيرية القيمة المضافة المستحقة دانى 21410002
Sequence ?	10	Tax Advance Account ?	
Label on PoS Receipts ?		Preceding Subtotal ?	

Accounting: Asset Creation

1- A group of asset accounts was created in the printing press chart of accounts (Fixed Assets), including 7 accounts:



The screenshot shows the Odoo Accounting module's Chart of Accounts interface. The top navigation bar includes links for Accounting, Reporting, Configuration, and a user icon for 'edu-test'. The main search bar filters by 'Active Account' and 'Type: Fixed Assets'. The table below lists seven fixed asset accounts, each with a checkbox, code, name, type, reconciliation status, and currency.

All	Code	Account Name	Type	Allow Reconciliation	Account Currency	Actions
1	12110001	الاراضي	Fixed Assets	<input type="checkbox"/>		View
	12110002	المباني	Fixed Assets	<input type="checkbox"/>		View
	12110003	السيارات	Fixed Assets	<input type="checkbox"/>		View
	12110004	الات	Fixed Assets	<input type="checkbox"/>		View
	12110005	كمبيوترات	Fixed Assets	<input type="checkbox"/>		View
	12110006	الان	Fixed Assets	<input type="checkbox"/>		View
	12110007	معدات اخرى (مدد و ادوات)	Fixed Assets	<input type="checkbox"/>		View

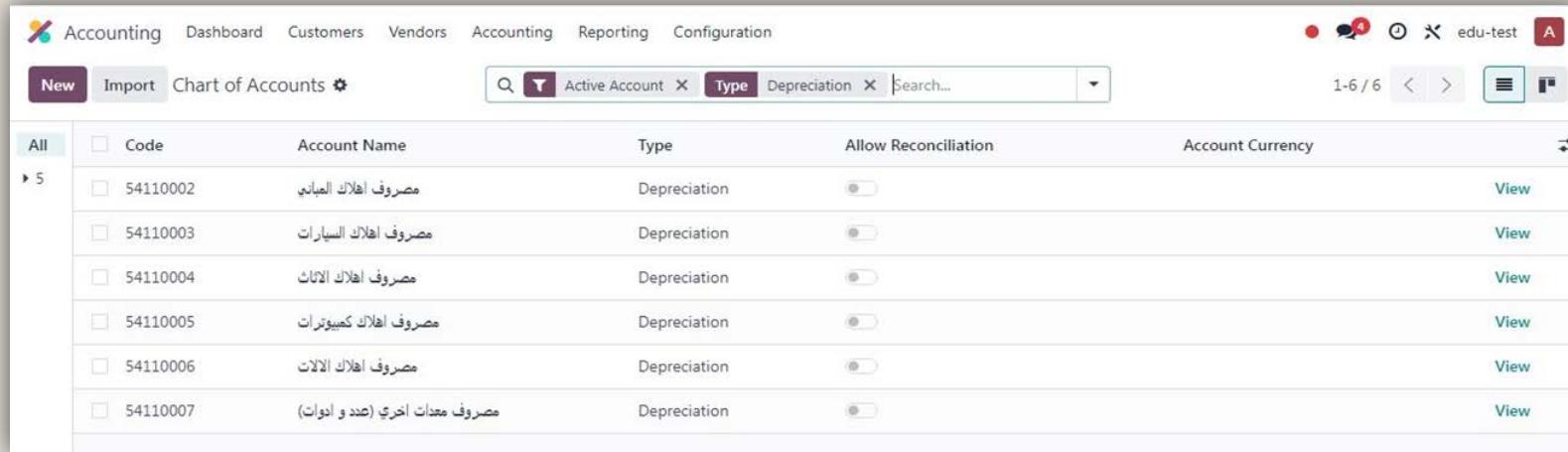
2- A group of accumulated depreciation accounts was created in the chart of accounts, including 6 accounts:



The screenshot shows the Odoo Accounting module's Chart of Accounts. The search bar at the top has 'Active Account' and 'Type Non-current Assets'. The results table lists seven accounts under the 'Non-current Assets' type, each with a code, name, and 'Allow Reconciliation' switch. The names are in Arabic.

All	Code	Account Name	Type	Allow Reconciliation	Account Currency	View
1	11610006	ضريبة القيمة المضافة-مدن	Non-current Assets	<input checked="" type="checkbox"/>		View
	12210002	مجموع اهلاك المباني	Non-current Assets	<input type="checkbox"/>		View
	12210003	مجموع اهلاك السيارات	Non-current Assets	<input type="checkbox"/>		View
	12210004	مجموع اهلاك الآلات	Non-current Assets	<input type="checkbox"/>		View
	12210005	مجموع اهلاك كمبيوترات	Non-current Assets	<input type="checkbox"/>		View
	12210006	مجموع اهلاك الآلات	Non-current Assets	<input type="checkbox"/>		View
	12210007	مجموع اهلاك معدات أخرى (عدد و أدوات)	Non-current Assets	<input type="checkbox"/>		View

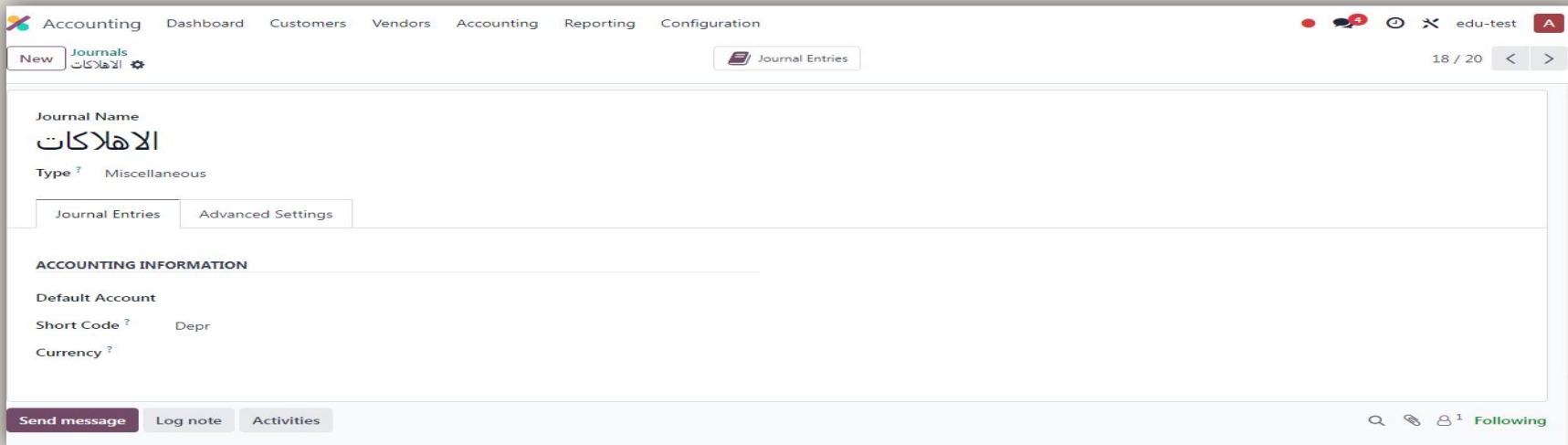
3- A group of depreciation expense accounts was created for the current accounting period, including 6 accounts:



The screenshot shows the Odoo Accounting module's Chart of Accounts. The search bar at the top has 'Active Account' and 'Type Depreciation'. The results table lists six accounts under the 'Depreciation' type, each with a code, name, and 'Allow Reconciliation' switch. The names are in Arabic.

All	Code	Account Name	Type	Allow Reconciliation	Account Currency	View
5	54110002	مصاريف اهلاك المباني	Depreciation	<input type="checkbox"/>		View
	54110003	مصاريف اهلاك السيارات	Depreciation	<input type="checkbox"/>		View
	54110004	مصاريف اهلاك الآلات	Depreciation	<input type="checkbox"/>		View
	54110005	مصاريف اهلاك كمبيوترات	Depreciation	<input type="checkbox"/>		View
	54110006	مصاريف اهلاك الآلات	Depreciation	<input type="checkbox"/>		View
	54110007	مصاريف معدات أخرى (عدد و أدوات)	Depreciation	<input type="checkbox"/>		View

4- A special depreciation journal was created (short name: Depr):



5- Asset models were created for each account separately based on its depreciation rate, linked to asset accounts, accumulated depreciation accounts, and expense accounts:

<input type="checkbox"/> Asset Name	Fixed Asset Account	Depreciation Account	Expense Account	Method	Number ...	Period length
<input type="checkbox"/> اھلک المباني	12110002 المباني	12210002 مجموع اھلک المباني	54110002 مصروف اھلک المباني	Straight Line	50	Years
<input type="checkbox"/> اھلک سيارات	12110003 السيارات	12210003 مجموع اھلک السيارات	54110003 مصروف اھلک السيارات	Straight Line	4	Years
<input type="checkbox"/> اھلک الالاث	12110004 الالاث	12210004 مجموع اھلک الالاث	54110004 مصروف اھلک الالاث	Straight Line	20	Years
<input type="checkbox"/> اھلک اجهزة كمبيوتر والكترونية	12110005 كمبيوترات	12210005 مجموع اھلک كمبيوترات	54110005 مصروف اھلک كمبيوترات	Straight Line	5	Years
<input type="checkbox"/> اھلک الات المطبعة	12110006 الات المطبعة	12210006 مجموع اھلک الالات	54110006 مصروف اھلک الالات	Straight Line	10	Years
<input type="checkbox"/> اھلک معدات اخرى	12110007 معدات اخرى (عدد و أدوات)	12210007 مجموع اھلک معدات اخرى (عدد و أدوات)	54110007 مصروف معدات اخرى (عدد و أدوات)	Straight Line	7	Years

6- The value of the printing press land asset was entered, which is a non-depreciable asset, and linked to the relevant accounts in the chart of accounts:

The screenshot shows the Odoo Accounting module interface for creating a new asset. The top navigation bar includes links for Accounting, Dashboard, Customers, Vendors, Accounting, Reporting, Configuration, and a user dropdown for 'sameh marzuq' and 'ashour2025'. A red banner at the top right indicates 'Pending Activation'. The main window title is 'Assets' with a subtitle 'ارض المطبعة على مساحة 1600 متر مربع'. The toolbar below the title includes buttons for 'Set to Draft', 'Modify Depreciation' (which is highlighted in purple), 'Save as Model', and 'Cancel Asset'. The asset name is entered as 'ارض المطبعة على مساحة 1600 متر مربع'. The 'Asset' tab is selected in the tabs section. The 'ASSET VALUES' section contains fields for Original Value (1,600,000.00 LE), Acquisition Date (01/01/2024), Asset Model, and Asset Group. The 'CURRENT VALUES' section shows the asset as 'Not Depreciable' with a Book Value of 1,600,000.00 LE (incl. 0.00 LE depreciable). The bottom sections show 'DEPRECIATION METHOD' and 'ACCOUNTING'.

ASSET VALUES		CURRENT VALUES	
Original Value ?	1,600,000.00 LE	Not Depreciable Value ?	1,600,000.00 LE
Acquisition Date ?	01/01/2024	Book Value ?	1,600,000.00 LE (incl. 0.00 LE depreciable)
Asset Model ?			
Asset Group ?			

7- The basic data for the printing press assets were entered, including nominal value, depreciable value, depreciation rate, and depreciation method, and linked to the previously created Asset Models:

AssetRevenue Recognition (account.asset)111 - Microsoft Excel

	A Asset Name	B Original Value	C Book Value	D Remaining Depreciable Value	E Already Depreciated Amount	F Depreciable Value	G Acquisition Date	H Prorata Date	I Method	J Duration	K Number of Months in a Period	L Computation	M Fixed Asset Account	Deps
1	منفي المطبعة على مساحة 500 متر مربع	2,500,000.00	2,499,999.00	1.00	49,999.98	2,449,999.02	2024-01-01	2024-01-01	Straight Line	600 Months	Constant Periods	12110002		
2	منفي الادارة على مساحة 300 متر مربع	1,800,000.00	1,799,999.00	1.00	179,999.90	1,619,999.10	2024-01-01	2024-01-01	Straight Line	600 Months	Constant Periods	12110002		
3	مكينة طباعة اوفست ميلنيرج 4 لون	2,000,000.00	1,999,999.00	1.00	199,999.90	1,799,999.10	2024-01-01	2024-01-01	Straight Line	120 Months	Constant Periods	12110006		
4	مكينة طباعة اوفست ميلنيرج 2 لون	500000	499,999.00	1.00	49999.9	449,999.10	2024-01-01	2024-01-01	Straight Line	120 Months	Constant Periods	12110006		
5	XEROX مكينة بيجيتال	1200000	1,199,999.00	1.00	119999.9	1,079,999.10	2024-01-01	2024-01-01	Straight Line	120 Months	Constant Periods	12110006		
6	سيارة نصف تقل شيفروليه	700000	699,999.00	1	174999.75	524,999.25	2024-01-01	2024-01-01	Straight Line	48 Months	Constant Periods	12110003		
7	سيارة نصف تقل شيفروليه	700000	699,999.00	1	174999.75	524,999.25	2024-01-01	2024-01-01	Straight Line	48 Months	Constant Periods	12110003		
8	سيارة رباعية الدارة سوزوكي (المشترى)	150000	149,999.00	1	37499.75	112,499.25	2024-01-01	2024-01-01	Straight Line	48 Months	Constant Periods	12110003		
9	ميكروباص ثيوتا للمعدنيين والمالي	500000	499,999.00	1	124999.75	374,999.25	2024-01-01	2024-01-01	Straight Line	48 Months	Constant Periods	12110003		
10	ميكروباص ثيوتا الدارة	500000	499,999.00	1	124999.75	374,999.25	2024-01-01	2024-01-01	Straight Line	48 Months	Constant Periods	12110003		
11	اثاث مكتبي	100000	99,999.00	1	4999.95	94,999.05	2024-01-01	2024-01-01	Straight Line	240 Months	Constant Periods	12110004		
12	اثاث معدني (تجهيزات مخازنية)	80000	79,999.00	1	3999.95	75,999.05	2024-01-01	2024-01-01	Straight Line	240 Months	Constant Periods	12110004		
13	كمبيوتر HP1	20000	19,999.00	1	3999.8	15,999.20	2024-01-01	2024-01-01	Straight Line	60 Months	Constant Periods	12110005		
14	كمبيوتر HP2	20000	19,999.00	1	3999.8	15,999.20	2024-01-01	2024-01-01	Straight Line	60 Months	Constant Periods	12110005		
15	كمبيوتر HP3	20000	19,999.00	1	3999.8	15,999.20	2024-01-01	2024-01-01	Straight Line	60 Months	Constant Periods	12110005		
16	كمبيوتر HP4	20000	19,999.00	1	3999.8	15,999.20	2024-01-01	2024-01-01	Straight Line	60 Months	Constant Periods	12110005		
17	كمبيوتر HP5	20000	19,999.00	1	3999.8	15,999.20	2024-01-01	2024-01-01	Straight Line	60 Months	Constant Periods	12110005		
18	كمبيوتر HP6	20000	19,999.00	1	3999.8	15,999.20	2024-01-01	2024-01-01	Straight Line	60 Months	Constant Periods	12110005		
19	كمبيوتر HP7	20000	19,999.00	1	3999.8	15,999.20	2024-01-01	2024-01-01	Straight Line	60 Months	Constant Periods	12110005		
20	كمبيوتر HP8	20000	19,999.00	1	3999.8	15,999.20	2024-01-01	2024-01-01	Straight Line	60 Months	Constant Periods	12110005		
21	كمبيوتر HP9	20000	19,999.00	1	3999.8	15,999.20	2024-01-01	2024-01-01	Straight Line	60 Months	Constant Periods	12110005		
22	كمبيوتر HP10	20000	19,999.00	1	3999.8	15,999.20	2024-01-01	2024-01-01	Straight Line	60 Months	Constant Periods	12110005		
23	كمبيوتر HP11	20000	19,999.00	1	3999.8	15,999.20	2024-01-01	2024-01-01	Straight Line	60 Months	Constant Periods	12110005		
24	كمبيوتر HP12	20000	19,999.00	1	3999.8	15,999.20	2024-01-01	2024-01-01	Straight Line	60 Months	Constant Periods	12110005		
25	سيفر HP LASER JET طباعة	15000	14,999.00	1	2999.8	11,999.20	2024-01-01	2024-01-01	Straight Line	60 Months	Constant Periods	12110005		
26	SCAN CANON	10000	9,999.00	1	1999.8	7,999.20	2024-01-01	2024-01-01	Straight Line	60 Months	Constant Periods	12110005		

Accounting Dashboard Customers Vendors Accounting Reporting Configuration Pending Activation 2 3 edu-test

Import Test Load Data File Cancel Assets Import a File

Data to import

Sheet: Sheet1 **Use first row as header**

Advanced

Track history during import Allow matching with subfields

Help

[Go to Import FAQ](#)

File Column	Odoo Field	Comments
Asset Name مبني المطبعة على مساحة 500 متراً مربع	Ab Asset Name	
Original Value 2500000	Original Value	
Book Value 2499999	To import, select a field...	
Not Depreciable Value 1	Not Depreciable Value	
Already Depreciated Amount Import 49999.98	Already Depreciated Amount Import	
Depreciable Value 2449999.02	To import, select a field...	

Accounting Dashboard Customers Vendors Accounting Reporting Configuration Pending Activation 2 3 X edu-test S sameh marzuq ashour2025

New Assets

Search... 1-34 / 34

Asset Name	Acquisition Date	Original Value	Method	Book Value	Depreciable Value	Status
ارض المطبعة على مساحة 1600 متراً مربع	01/01/2024	1,600,000.00 LE	Straight Line	1,600,000.00 LE	0.00 LE	Running
مبني المطبعة على مساحة 500 متراً مربع	01/01/2024	2,500,000.00 LE	Straight Line	2,450,000.02 LE	2,449,999.02 LE	Draft
مبني الادارة على مساحة 300 متراً مربع	01/01/2024	1,800,000.00 LE	Straight Line	1,620,000.10 LE	1,619,999.10 LE	Draft
ماكينة طباعة اوفست هاليدر 4 لون	01/01/2024	2,000,000.00 LE	Straight Line	1,800,000.10 LE	1,799,999.10 LE	Draft
ماكينة طباعة اوفست هاليدر 2 لون	01/01/2024	500,000.00 LE	Straight Line	450,000.10 LE	449,999.10 LE	Draft
ماكينة بيع قالب XEROX	01/01/2024	1,200,000.00 LE	Straight Line	1,080,000.10 LE	1,079,999.10 LE	Draft
سيارة نصف نقل شيفروlette	01/01/2024	700,000.00 LE	Straight Line	525,000.25 LE	524,999.25 LE	Draft
سيارة نصف نقل شيفروlette	01/01/2024	700,000.00 LE	Straight Line	525,000.25 LE	524,999.25 LE	Draft
سيارة رفع ثقل سوروكى (المشبريات)	01/01/2024	150,000.00 LE	Straight Line	112,500.25 LE	112,499.25 LE	Draft
ميكروباص توتا للمهندسين والمعلم	01/01/2024	500,000.00 LE	Straight Line	375,000.25 LE	374,999.25 LE	Draft
ميكروباص توتا للادارة	01/01/2024	500,000.00 LE	Straight Line	375,000.25 LE	374,999.25 LE	Draft

8- Asset depreciation was activated:

The screenshot shows the Odoo Accounting Assets module. At the top, there is a red banner indicating "Pending Activation". The main area displays a list of 13 assets with the following columns: Asset Name, Acquisition Date, Original Value, Method, Book Value, Depreciable Value, and Status. The assets listed are:

Asset Name	Acquisition Date	Original Value	Method	Book Value	Depreciable Value	Status
ارض المطبعة على مساحة 1600 متر مربع	01/01/2024	1,600,000.00 LE	Straight Line	1,600,000.00 LE	0.00 LE	Running
مبني المطبعة على مساحة 500 متر مربع	01/01/2024	2,500,000.00 LE	Straight Line	2,437,500.03 LE	2,437,499.03 LE	Running
مبني الادارة على مساحة 300 متر مربع	01/01/2024	1,800,000.00 LE	Straight Line	1,620,000.10 LE	1,619,999.10 LE	Running
ماكينة طباعة اوفرست هيلبرج 4 لون	01/01/2024	2,000,000.00 LE	Straight Line	1,750,000.12 LE	1,749,999.12 LE	Running
ماكينة طباعة اوفرست هيلبرج 2 لون	01/01/2024	500,000.00 LE	Straight Line	437,500.12 LE	437,499.12 LE	Running
ماكينة ديجيتال XEROX	01/01/2024	1,200,000.00 LE	Straight Line	1,050,000.12 LE	1,049,999.12 LE	Running
سيارة نصف نقل شيفروليه	01/01/2024	700,000.00 LE	Straight Line	481,250.31 LE	481,249.31 LE	Running
سيارة نصف نقل شيفروليه	01/01/2024	700,000.00 LE	Straight Line	481,250.31 LE	481,249.31 LE	Running
سيارة رباعي نقل سوزوكى (للشتريات)	01/01/2024	150,000.00 LE	Straight Line	103,125.31 LE	103,124.31 LE	Running
ميكروباص تيوتا للمهندسين والعمال	01/01/2024	500,000.00 LE	Straight Line	343,750.31 LE	343,749.31 LE	Running
ميكروباص تيوتا للادارة	01/01/2024	500,000.00 LE	Straight Line	343,750.31 LE	343,749.31 LE	Running

9- Creation of the opening journal entry for assets and general accounts:

Microsoft Excel - القيد الافتتاحي

Reference	Journal Items/Label	Journal Items/Account	Partner	Company Currency	Journal Items/Amount in	Journal Items/Debit	Journal Items/Credit
1	الرصيد الافتتاحي - اراضي	12110001		EGP	1,600,000.00	1,600,000.00	
2	الرصيد الافتتاحي - مبني (المباني)	12110001		EGP	2,500,000.00	2,500,000.00	
3	الرصيد الافتتاحي - امبي اندرة	12110001		EGP	1800000	1800000	
5	الرصيد الافتتاحي - مكتبة مبدعة لفست هيلبريج 4 لون	12110006		EGP	2000000	2000000	
6	الرصيد الافتتاحي - مكتبة غطاء لفست هيلبريج 2 لون	12110006		EGP	500000	500000	
7	الرصيد الافتتاحي - مكتبة XEROX	12110006	XEROX	ECP	1200000	1200000	
8	الرصيد الافتتاحي - سارة نصف تكل شفرولي	12110003		ECP	700000	700000	
9	الرصيد الافتتاحي - سارة نصف تكل شفرولي	12110003		ECP	700000	700000	
10	الرصيد الافتتاحي - سارة بعل سوري (شترن)	12110003		ECP	150000	150000	
11	الرصيد الافتتاحي - ميكرواصن توتوك للمعدسين وعمل	12110003		ECP	500000	500000	
12	الرصيد الافتتاحي - ميكرواصن توتوك للمعدسين وعمل	12110003		ECP	500000	500000	
13	الرصيد الافتتاحي - ميكرواصن توتوك الازار	12110004		ECP	100000	100000	
14	الرصيد الافتتاحي - ثالت مدنى (تجهيزات مدارس)	12110004		ECP	80000	80000	
15	الرصيد الافتتاحي - اجهزة كمبيوتر عدد 12	12110005		ECP	240000	240000	
16	الرصيد الافتتاحي - جهاز سيرفر - ضبطية - سكانر - ذكاء	12110005		ECP	100000	100000	
17	الرصيد الافتتاحي - معدات اخرى	12110007		ECP	100000	100000	
18	الرصيد الافتتاحي - محفزون الخاتم الالي	9999999		ECP	11442965	11442965	
19	الرصيد الافتتاحي - طباعة ارضية	11110001		ECP	1000000	1000000	
20	الرصيد الافتتاحي - معدات المطبخ	11200003		ECP	1000000	1000000	
21	الرصيد الافتتاحي - راس المال	31110001		ECP	-1000000	1000000	
22	الرصيد الافتتاحي - جاري الشيك	32110001		ECP	-2500000	2500000	
23	الرصيد الافتتاحي - المؤخرن المطلوب	21110001		ECP	-1000000	1000000	
24	الرصيد الافتتاحي - الارباح المحكرة	33110001		ECP	-3712965	3712965	
25							
26							

edu-Alwan For printing and publishing A

Accounting Dashboard Customers Vendors Accounting Reporting Configuration

Import Test Load Data File Cancel Journal Entries Import a File

Data to import

Everything seems valid.

File Column	Odoo Field	Comments
Date	Date	x
Journal	Journal	x
Reference	Ab Reference	x
Journal Items/Label	Ab Journal Items / Label	x
Journal Items/Account	12110001	x
Partner	Partner	x

Help

Go to Import FAQ

New

Journal Entries

OpenP/2024/12/0148 ...ية للاصول والحسابات العامة)

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Reverse Entry

Reset to Draft

OpenP/2024/12/0148

Reference الارصدة الافتتاحية للاصول والحسابات العامة

Accounting Date 31/12/2024

Journal

الارصدة الافتتاحية

Journal Items

Other Info

Account	Partner	Label	Analytic Distribut...	Amount in Cur...	Currency	Debit	Credit	Tax Grids
12110001		الرصيد الافتتاحي - اراضي		1,600,000.00 LE	EGP	1,600,000.00 LE	0.00 LE	Muhammad
12110001		الرصيد الافتتاحي - مبني المطبعة		2,500,000.00 LE	EGP	2,500,000.00 LE	0.00 LE	
12110001		الرصيد الافتتاحي - مبني الادارة		1,800,000.00 LE	EGP	1,800,000.00 LE	0.00 LE	
12110006		الرصيد الافتتاحي - ماكينة طباعة اوشت هيلبرج 4 لون		2,000,000.00 LE	EGP	2,000,000.00 LE	0.00 LE	
12110006		الرصيد الافتتاحي - ماكينة طباعة اوشت هيلبرج 2 لون		500,000.00 LE	EGP	500,000.00 LE	0.00 LE	

10- Balance of the trial balance after the first period upload:

The screenshot shows the Odoo Accounting module interface. The top navigation bar includes links for Accounting, Dashboard, Customers, Vendors, Accounting, Reporting, Configuration, and a user icon for 'edu-Alwan'. Below the navigation is a toolbar with PDF, XLSX, and Trial Balance buttons, along with search and date selection fields for 'Apr 2025' and 'All Journals'. A message at the top states, 'There are unposted Journal Entries prior or included in this period.' The main content is a table titled 'Trial Balance' with columns for Initial Balance, Apr 2025, and End Balance, further divided into Debit and Credit.

	Initial Balance		Apr 2025		End Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
الاصل 1	26,212,965.00	0.00	0.00	0.00	26,212,965.00	0.00
الالتزامات 2	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
حقوق الملكية 3	0.00	16,212,965.00	0.00	0.00	0.00	16,212,965.00
ميزان الرصيد لافتتاحي 9	0.00	0.00	0.00	0.00	0.00	0.00
Total	26,212,965.00	26,212,965.00	0.00	0.00	26,212,965.00	26,212,965.00

11- Opening balance of the balance sheet:

The screenshot shows the Odoo Accounting module interface. The top navigation bar includes links for Accounting, Dashboard, Customers, Vendors, Accounting, Reporting, Configuration, and a notification badge for 24 updates. The reporting section is active, with filters for 'As of 01/01/2025', 'Comparison', 'All Journals', 'Analytic', 'Posted Entries', and 'In .LE'. The main content is a 'Balance' report for the opening day of the year.

As of 01/01/2025	
Balance	
ASSETS	26,212,965.00
Current Assets	13,442,965.00
Bank and Cash Accounts	1,000,000.00
Receivables	1,000,000.00
Current Assets	11,442,965.00
Prepayments	0.00
Plus Fixed Assets	12,770,000.00
الاصول 1	12,770,000.00
الاصول الثابتة 12	12,770,000.00
حسابات الاصول الثابتة 121	12,770,000.00
الاراضي 12110001	5,900,000.00
السيارات 12110003	2,550,000.00

12- Client requested to retain fixed assets (computers, POS devices) via Purchase, with the following:

- Asset purchase appears in the Accounting application's Assets screen.
- Track asset by Serial number.
- Monitor cost via Valuation by Lot/Serial number.

The following workflow was created:

The screenshot shows the Odoo Inventory module interface. At the top, there are tabs for Overview, Operations, Products, Reporting, and Configuration. Below the tabs, a search bar shows 'Products hp laptop 15'. The main area displays a product card for 'hp laptop 15'. The product card includes a star icon, the name 'hp laptop 15', and a small image of the laptop. Below the name, there are four tabs: Sales (selected), Purchase, Point of Sale, and Expenses. The General Information tab is active, showing details like Product Type (Goods), Sales Price (1.00 LE per Units), Cost (10.000.00 LE per Units), and Category (All /). There are also sections for Sales Taxes (14% VAT), Purchase Taxes (14% VAT), and Reference. Under the 'Valuation by Lot/Serial number' section, a checkbox is checked. The right side of the screen shows a sidebar with 'Pending Activation' status, a user profile for 'samch marzuq', and a message log. A green notification bubble says 'Product created'.

Inventory Overview Products Reporting Configuration

New Products / hp laptop 15

All / مخازن الأصول

Category: مخازن الأصول

Parent Category: All

LOGISTICS

- Routos: Costing Method: Average Cost (AVCO)
- Force Removal Strategy: Inventory Valuation: Automated
- Reserve Packagings: Reserve Only Full Packagings
- Reserve Partial Packagings: Reserve Partial Packagings

ACCOUNT PROPERTIES

Price Difference Account:	Stock Valuation Account:
Income Account: 41110001 اجزاء اصول	Stock Journal: 12120001 مخازن الأصول التي تأثر بالمدخرن
Expense Account: 11610009 مراجعة حرك اصول	Stock Input Account: 11610009 مراجعة حرك اصول
Downpayment Account:	Stock Output Account: 51110001 تأليف المدخرة المساعدة
	Production Account: 11610005 مراجعة انتاج تحت التفصيل (المدخرن المتصرف)

Set other input/output accounts on specific locations.

Pending Activation: edu-test | 2025

Products Putaway Rules

Send message Log note

Today

samih marzuq Today at 6:28 PM • 21310001 مراجعة حرك اصول 11610009 → مراجعة المشتريات (وزاد المدخرن) (Expense Account)

samih marzuq Today at 7:51 PM • Product Category created

Purchase Orders Products Reporting Configuration

New P00001

Vendor Bills: 1 Receipt: 1

Create Bill Unlock

RFQ RFQ Sent Purchase Order Locked

Send message Log note Activities

Today

samih marzuq Today at 6:28 PM • RFQ → Locked (Status)

samih marzuq Today at 7:51 PM • Purchase Order created

Purchase Order: P00001

Vendor: T.GAL Confirmation Date: 21/04/2025 20:28:25

Vendor Reference: Expected Arrival: 21/04/2025 20:19:19

Agreement: Deliver To: 6 October: Receipts

Currency: EGP Arrival: 21/04/2025 20:29:06

Project:

Products	Other Information	Alternatives
hp laptop 15	Quantity: 4,000 Received: 4,000 Billed UoM: 4,000 Units	Unit Price: 10,000.00 EGP Taxes: 5,600.00 LE Amount: 40,000.00 LE

Define your terms and conditions ...

Untaxed Amount: 40,000.00 LE
VAT 14%: 5,600.00 LE
Total: 45,600.00 LE

odoo

- The Assets mark appears automatically once the supplier invoice is created.

The screenshot shows the Odoo Purchase module interface. At the top, there's a navigation bar with tabs: Purchase, Orders, Products, Reporting, and Configuration. Below the navigation bar, the main title is "Requests for Quotation / P00001 BILL/2025/04/0001". On the right side of the header, there are several status indicators: Pending Activation (red dot), 2 messages, 3 notifications, and user info for "edu-test" and "sameh marzuq".

The main content area is titled "Vendor Bill" and displays the reference "BILL/2025/04/0001". It includes fields for Vendor (T.GAL), Bill Date (21/04/2025), Accounting Date (21/04/2025), Payment Reference (Use Bill Reference), Recipient Bank, Due Date (21/04/2025), Journal (Vendor Bills), and Currency (EGP).

The "Invoice Lines" section lists one item: "hp laptop 15" with a quantity of 4.000 Units, a price of 10.000.00, and taxes of 4.000.00 LE, resulting in a total amount of 45,600.00 LE.

The "Terms and Conditions" section shows the breakdown of the total amount: Untaxed Amount (40,000.00 LE), VAT 14% (5,600.00 LE), and Total (45,600.00 LE). Below this, it says "Amount Due" (45,600.00 LE).

On the right side of the screen, there is a sidebar titled "Today" showing a history of recent activities:

- sameh marzuq Today at 8:57 PM • Draft → Posted (Status)
- sameh marzuq Today at 8:57 PM • Posted → Draft (Status)
- sameh marzuq Today at 8:57 PM A document linked to hp laptop 15 has been deleted: hp laptop 15
- sameh marzuq Today at 8:31 PM • Draft → Posted (Status)
- sameh marzuq Today at 8:30 PM • Posted → Draft (Status)
- sameh marzuq Today at 8:30 PM • No → Yes (Checked)
 - None → BILL/2025/04/0001 (Number)
 - Draft → Posted (Status)
- sameh marzuq Today at 8:30 PM This vendor bill has been created from: P00001
- sameh marzuq Today at 8:30 PM Vendor Bill Created

To complete the above workflow, **two operation types** were created in the Inventory system to organize asset movement:

- 1- Asst Computer Out – When assets are issued from the warehouse.**
- 2- Asst Computer Return – When assets are returned to the warehouse.**

The screenshot shows the Odoo Inventory Operations Types configuration screen. The operation type selected is 'Ass Computer Transfer OUT'. The configuration includes:

- Type of Operation:** Internal Transfer
- Reference Sequence:** 6 October Sequence out ass
- Sequence Prefix:** out ass
- Warehouse:** 6 October
- Reservation Method:** At Confirmation (radio button selected)
- Returns Type:** 6 October: Ass Computer Returns
- Create Backorder:** Ask
- Shipping Policy:** As soon as possible

LOTS/SERIAL NUMBERS

- Create New
- Use Existing ones (checkbox checked)

PACKAGES

- Move Entire Packages

LOCATIONS

- Source Location:** 6ocWH/Stock (Main)
- Destination Location:** Ass Less Computer

Accounting Dashboard Customers Vendors Accounting Reporting Configuration

Pending Activation 2 3 edu-test sameh ma ss2025

PDF XLSX Balance Sheet As of 21/04/2025 Comparison All Journals Analytic Posted Entries In LE

As of 21/04/2025	
	Balance
Receivables	0.00
Current Assets	5,600.00
11510001 موربىة المدفوعات (مترتبات)	5,600.00
Prepayments	0.00
Plus Fixed Assets	40,000.00
11610009 مرآبطة فرق اصول	0.00
12110005 كسبيريات	10,000.00
12120001 مخزن الأصول الثابتة (المعدن)	30,000.00
Plus Non-current Assets	0.00
LIABILITIES	45,600.00
Current Liabilities	45,600.00
Current Liabilities	0.00
Payables	45,600.00
21110001 حساب الموردين والمطهرين	45,600.00
Plus Non-current Liabilities	0.00

Pending Activation 2 3 edu-test sameh ma ss2025

Operations Types / 6 October: Ass Computer Transfer OUT

Operation Type: Ass Computer Returns

General Hardware

Type of Operation: Internal Transfer Returns Type:

Reference Sequence: 6 October Sequence in ass Create Backorder: Ask

Sequence Prefix: in ass Shipping Policy: As soon as possible

Warehouse: 6 October Reservation Method: At Confirmation

Manually Before scheduled date

LOTS/SERIAL NUMBERS PACKAGES

Create New Move Entire Packages

Use Existing ones

LOCATIONS

Source Location: Ass Loss Computer Destination Location: GodWI / Stock (Main)

The accountant activates and starts depreciation for assets issued from the warehouse based on the warehouse release notes.

The screenshot shows the Odoo Inventory module's Internal Transfers screen. A transfer document titled "6ocWH/out ass/00002" is displayed, showing details like Source Location (6ocWH/Stock (Main)) and Destination Location (Ass Loss Computer). The transfer status is "Ready".

Transfer Details:

- Contact: e.g. Lumber Inc
- Scheduled Date: 21/04/2025 21:44:03
- Operation Type: 6 October: Ass Computer Transfer OUT
- Source Document: e.g. PO0032
- Source Location: 6ocWH/Stock (Main)
- Destination Location: Ass Loss Computer

Product List:

Product	Packaging	Demand	Quantity	Unit	Serial Numbers
hp laptop 15		1.000	1.000	Units	10001

Actions:

- Operations tab (selected)
- Add a line button
- Put in Pack button (highlighted with a cursor)

Activity Stream:

- sameh marzuq Today at 9:44 PM • Draft → Ready (Status)
- sameh marzuq Today at 9:44 PM Transfer created

Header:

- Inventory Overview Operations Products Reporting Configuration
- New Internal Transfers 6ocWH/out ass/00002
- Moves
- Pending Activation
- edu-test
- sameh marzuq ss2025
- 1 / 1

Footer:

- Send message Log note Activities
- Q, F, Following

Accounting Dashboard Customers Vendors Accounting Reporting Configuration

Pending Activation edu-test samih.marzouq ss2025

New Assets Search... 1-4 / 4

Asset Name	Acquisition Date	Original Value	Method	Book Value	Depreciable Value	Status
hp laptop 15 (1 of 4)	21/04/2025	10,000.00 LE	Straight Line	10,000.00 LE	10,000.00 LE	Draft
hp laptop 15 (2 of 4)	21/04/2025	10,000.00 LE	Straight Line	10,000.00 LE	10,000.00 LE	Draft
hp laptop 15 (3 of 4)	21/04/2025	10,000.00 LE	Straight Line	10,000.00 LE	10,000.00 LE	Draft
hp laptop 15 (4 of 4)	21/04/2025	10,000.00 LE	Straight Line	10,000.00 LE	10,000.00 LE	Draft

Accounting Dashboard Customers Vendors Accounting Reporting Configuration

Pending Activation edu-test samih.marzouq ss2025

New Assets Assets hp laptop 15 (1 of 4) 1 Asset(s) 0 Posted Entries

Modify Depreciation Save as Model Cancel Asset Draft Running Send message Log note Activities

Asset Name: hp laptop 15 (1 of 4)

Asset Depreciation Board Bills

ASSET VALUES

Original Value	10,000.00 LE	Not Depreciable	1.00 LE
Acquisition Date	21/04/2025	Value	
Asset Model	أهلاك - جزء كمبيوتر وآلة حاسوب	Book Value	10,000.00 LE (incl. 9,999.00 LE depreciable)
Asset Group			

DEPRECIATION METHOD

Method	Straight Line	Depreciation Account	12210005 مجمع أهلاك كمبيوترات
Duration	60 Months	Expense Account	54110005 متجرد أهلاك كمبيوترات
Computation	Constant Periods	Journal	الإمدادات
Priorata Date	21/04/2025	Analytic Distribution	

VALUE AT IMPORT

Depreciated Amount	0.00 LE
--------------------	---------

Today samih.marzouq Today at 8:57 PM

- None → Straight Line (Method)
- 0 → 60 (Duration)
- None → Months (Number of Months in a Period)
- None → BILL/2025/04/0001 hp laptop 15 (Journal Items)
- 0.00 LE → 1.00 LE (Not Depreciable Value)

Asset created samih.marzouq Today at 8:57 PM Asset created from invoice: BILL/2025/04/0001

Third: Inventory

- ▶ It is an integrated ERP system that provides a powerful inventory management module that helps track materials and goods in real time.
- ▶ The module is linked to purchasing, manufacturing, sales, and accounting modules, creating an integrated workflow.
- ▶ It is based on the principle of "fully automated control of material flow."

- Upload the Unit of Measure Category

A	B	C	D	E	F	G	H
Unit of Measure Category	Uom	Uom/Type	Uom/Combined Ratio	Uom/Active	Uom/Rounding Precision		
	برميل حبر ٢٠٠	كيلو of Measure	200.00	TRUE	0.010		
		Reference Unit of Measure for this category	1.00	TRUE	0.010		
		Bigger than the reference Unit of Measure	3.00	TRUE	0.010		
packet 70gm 70*100cm 500 sheet		Smaller than the reference Unit of Measure	500.00	TRUE	1.000		
		كيلو of Measure	24.50	TRUE	0.001		
		Smaller than the reference Unit of Measure	4.00	TRUE	1.000		
		باقى of Measure	2.00	TRUE	1.000		
		Reference Unit of Measure for this category	1.00	TRUE	0.001		
		Bigger than the reference Unit of Measure	40.82	TRUE	0.001		

The screenshot shows the Odoo import interface for 'Units of Measure Categories'. The 'Data to import' section shows a file named '005 Product UoM Categories (uom.xlsx)' with 'Sheet1' selected. The 'Advanced' section has 'Use first row as header' checked. The 'Help' section links to 'Go to Import FAQ'.

The main area displays the mapping between the CSV columns and Odoo fields:

File Column	Odoo Field	Comments
Unit of Measure Category 200 جم	Unit of Measure Category	
Uom كيلو	Uom / Unit of Measure	
Uom/Type Smaller than the reference Unit of Measure	Uom / Type	
Uom/Combined Ratio 200	Uom / Combined Ratio	
Uom/Active true	Uom / Active	
Uom/Rounding Precision 0.01	Uom / Rounding Precision	

A message at the top says 'Everything seems valid.'

- The system will automate purchasing and disbursement using precise unit of measure (UOM) settings.
- Quantities will be entered by weight, with packages defined as sub-units linked to fixed weights or sheet counts.
- Automatic conversion between weight and packages will occur during disbursement based on approved settings.
- This automation will reduce manual conversion errors and ensure warehouse balance accuracy.
- A new UOM has been added to receive paper by ton and convert it into 500, 250, or 125-sheets packages.

Purchase Order

P00002

Confirmation Date: 19/04/2025 17:10:03

Expected Arrival: 19/04/2025 17:13:10

Agreement: Ask confirmation

Currency: EGP

Delivery To: 6 October Receipts

Project:

Product	Quantity	Received	Billed UoM	Packaging Q.	Packaging	Unit Price	Taxes	Amount
12101 (التجارة والوكالات التجارية)	1.000	0.000	0.000			60,000.00		60,000.00 LE
12101 (التجارة والوكالات التجارية)	1.000	0.000	0.000			60,000.00		60,000.00 LE
Total:	2.000	0.000	0.000			120,000.00		120,000.00 LE

Add a product | Add a section | Add a note | Catalog

Define your terms and conditions ...

Untaxed Amount: 120,000.00 LE
Total: 120,000.00 LE

Purchase Order

P00002

Confirmation Date: 19/04/2025 17:10:03

Expected Arrival: 19/04/2025 17:13:10

Agreement: 6 October Receipts

Currency: EGP

Delivery To: 6 October Receipts

Project:

Product	Quantity	Received	Billed UoM	Packaging Q.	Packaging	Unit Price	Taxes	Amount
12101 (التجارة والوكالات التجارية)	1.000	0.000	0.000			60,000.00		60,000.00 LE
12101 (التجارة والوكالات التجارية)	1.000	0.000	0.000			60,000.00		60,000.00 LE
Total:	2.000	0.000	0.000			120,000.00		120,000.00 LE

Define your terms and conditions ...

Untaxed Amount: 120,000.00 LE
Total: 120,000.00 LE

Purchase Orders Products Reporting Configuration

Pending Activation 2 3 edu-test sameh.marzuq sameh2025

New Requests for Quotation / P00002 BILL/2025/04/0001

Purchases P00002

1/1 < >

Pay Credit Note Reset to Draft

Draft **Posted**

Send message Log note Activities

Vendor Bill

BILL/2025/04/0001

Vendor دلتا للتجارة والتوكيلات التجارية C Egypt

Bill Reference ?

Bill Date ? 19/04/2025
Accounting Date ? 19/04/2025
Payment Reference ? Use Bill Reference
Recipient Bank ?
Due Date ? 19/04/2025
Journal ? Vendor Bills in EGP

Invoice Lines Journal Items Other Info

Product	Account	Analytic	Quantity	UoM	Price	Taxes	Amount
[21070] ٧جم طبع مستورد اسم	21310001 مراقبه المشتريات (وارد المخزون)		0.992	طن	60,000.00		59,520.00 LE
[21101] ٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠	21310001 مراقبه المشتريات (وارد المخزون)		0.998	طن	60,000.00		59,880.00 LE

Terms and Conditions

Untaxed Amount: 119,400.00 LE
Total: 119,400.00 LE

Amount Due? : 119,400.00 LE

Today

S sameh.marzuq Today at 5:25 PM

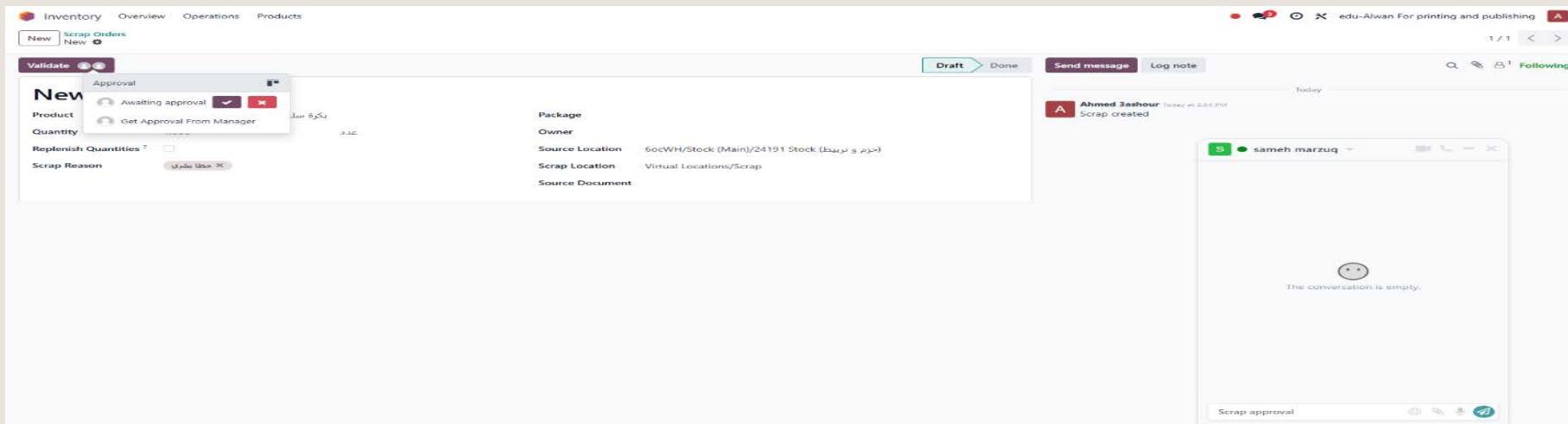
- No → Yes (Checked)
- None → BILL/2025/04/0001 (Number)
- Draft → Posted (Status)

S sameh.marzuq Today at 5:25 PM
This vendor bill has been created from: P00002

S sameh.marzuq Today at 5:25 PM
Vendor Bill Created

Scrap Warehouse Permission

- ▶ Only the Warehouse Manager should approve scrap warehouse actions
- ▶ This helps keep things under control and avoid mistakes
- ▶ Helps use scrap better and save money



Scrap Warehouse Permission

This screenshot shows the Odoo Scrap Orders interface. At the top, there are tabs for Inventory, Overview, Operations, Products, and Scrap Orders. The Scrap Orders tab is selected, showing a sub-menu with New, Scrap Orders, and New. Below this, there are buttons for Validate, Draft, Done, Send message, Log note, and Following. The main area is titled 'New' and contains fields for Product (بكرة سلك صاروخ مجلفن [10021]), Quantity (1.000), Replenish Quantities (unchecked), and Scrap Reason (طبيعة). To the right, sections show Package, Owner, Source Location (GodWH/Stock (Main)/24191 Stock (بكرة سلك)), Scrap Location (Virtual Locations/Scrap), and Source Document. A sidebar on the right displays a timeline of messages: 'Approved' from @sameh marzouq at 2:55 PM and 'Scrap created' from Ahmed 3ashour at 2:54 PM.

This screenshot shows the Odoo Scrap Orders interface with an approval step. The Approval section on the left shows a message from Ahmed 3ashour: 'Approved on May 17, 2025'. Below this, there is a button to 'Get Approval From Manager'. The main form fields are identical to the first screenshot. To the right, the timeline shows the same messages as the first screenshot. A large message window is open, showing a message from Ahmed 3ashour: 'Scrap approval'.

odoo

Purchase

helps companies manage supplier purchases efficiently, from creating purchase requests to receiving and paying bills

Sales

► Introduction to the Sales App in Odoo

The Sales app in Odoo is a powerful tool for managing the entire sales process, from quotations to invoices. It offers an easy-to-use interface and a set of features designed to streamline the sales process and enhance efficiency.

Manufacturing

- ▶ It was used to organize production operations.
- ▶ Coordination was done with production and quality engineers to define raw material usage for each product based on customer orders.
- ▶ Calculations were made in Excel, and the results were added to Odoo as Bills of Materials (BOMs) to ensure production accuracy.

Point of Sale (POS)

- ▶ Objective: Streamline sales processes in bookstores while automatically integrating them with
- ▶ the rest of the system (purchasing, inventory, accounting, sales, manufacturing).
- ▶ Key Features:
- ▶ Quick sales without the need to manually create an invoice.
- ▶ Complex sales support (print adjustments during sales, adding additional services)

Conclusion

- ▶ this project represents a practical step towards digitizing and efficiently managing printing operations using Odoo. Gaps were analyzed and custom solutions implemented to meet the client's needs. We hope this work serves as a valuable milestone in our professional journey.

- Create Product Categories

A	B	C	D	E	F	G	H	I	J	K	L	M
Display Name	Name	Parent Category	Costing Method	Inventory Valuation	Stock Valuation Account	Stock Journal	Stock Input Account	Stock Output Account	Production Account	Income Account	Expense Account	
1	All	All	Average Cost (AVCO)	Automated	11310001 مخازن خامات اولية للطباعة	Inventory Valuation	21310001 مراقبه المشتريات (وارد المخزون)	51110001 تكاليف البصاعنة المباعة	11610005 مراقبه انتاج تحت التشغيل (المخزون المنصرف)	21310001 ايراد مبيعات (وارد المخزون)	21310001 مراقبه المشتريات (وارد المخزون)	
2	All	All	Average Cost (AVCO)	Automated	11320002 مخزون زرم الوف	Inventory Valuation	21310001 مراقبه المشتريات (وارد المخزون)	51110001 تكاليف البصاعنة المباعة	11610005 مراقبه انتاج تحت التشغيل (المخزون المنصرف)	41110001 ايراد مبيعات (وارد المخزون)	21310001 مراقبه المشتريات (وارد المخزون)	
3	All / 131	رزم ورق طبع	Average Cost (AVCO)	Automated	11340004 مخزون قطع غيار الكمبيوتر	Inventory Valuation	21310001 مراقبه المشتريات (وارد المخزون)	51110001 تكاليف البصاعنة المباعة	11610005 مراقبه انتاج تحت التشغيل (المخزون المنصرف)	41110001 ايراد مبيعات (وارد المخزون)	21310001 مراقبه المشتريات (وارد المخزون)	
4	All / 1315	ق.غ كمبيوتر	Average Cost (AVCO)	Automated	11340005 مخزون قطع غيار الاوناش	Inventory Valuation	21310001 مراقبه المشتريات (وارد المخزون)	51110001 تكاليف البصاعنة المباعة	11610005 مراقبه انتاج تحت التشغيل (المخزون المنصرف)	41110001 ايراد مبيعات (وارد المخزون)	21310001 مراقبه المشتريات (وارد المخزون)	
5	All / 1318	ق.غ الاوناش	Average Cost (AVCO)	Automated	11340005 مخزون قطع غيار الاوناش	Inventory Valuation	21310001 مراقبه المشتريات (وارد المخزون)	51110001 تكاليف البصاعنة المباعة	11610005 مراقبه انتاج تحت التشغيل (المخزون المنصرف)	41110001 ايراد مبيعات (وارد المخزون)	21310001 مراقبه المشتريات (وارد المخزون)	
6	All / 132	رزم ورق كوشيه	Average Cost (AVCO)	Automated	11320002 مخزون زرم الوف	Inventory Valuation	21310001 مراقبه المشتريات (وارد المخزون)	51110001 تكاليف البصاعنة المباعة	11610005 مراقبه انتاج تحت التشغيل (المخزون المنصرف)	41110001 ايراد مبيعات (وارد المخزون)	21310001 مراقبه المشتريات (وارد المخزون)	
7	All / 135	ورق برسنول	Average Cost (AVCO)	Automated	11320002 مخزون زرم الوف	Inventory Valuation	21310001 مراقبه المشتريات (وارد المخزون)	51110001 تكاليف البصاعنة المباعة	11610005 مراقبه انتاج تحت التشغيل (المخزون المنصرف)	41110001 ايراد مبيعات (وارد المخزون)	21310001 مراقبه المشتريات (وارد المخزون)	
8	All / 141	احبار طباعة	Average Cost (AVCO)	Automated	11310001 مخازن خامات اولية للطباعة	Inventory Valuation	21310001 مراقبه المشتريات (وارد المخزون)	51110001 تكاليف البصاعنة المباعة	11610005 مراقبه انتاج تحت التشغيل (المخزون المنصرف)	41110001 ايراد مبيعات (وارد المخزون)	21310001 مراقبه المشتريات (وارد المخزون)	
9	All / 160	زيكات	Average Cost (AVCO)	Automated	11310001 مخازن خامات اولية للطباعة	Inventory Valuation	21310001 مراقبه المشتريات (وارد المخزون)	51110001 تكاليف البصاعنة المباعة	11610005 مراقبه انتاج تحت التشغيل (المخزون المنصرف)	41110001 ايراد مبيعات (وارد المخزون)	21310001 مراقبه المشتريات (وارد المخزون)	
0	All / 191	حزم و ترتيب	Average Cost (AVCO)	Automated	11310001 مخازن خامات اولية للطباعة	Inventory Valuation	21310001 مراقبه المشتريات (وارد المخزون)	51110001 تكاليف البصاعنة المباعة	11610005 مراقبه انتاج تحت التشغيل (المخزون المنصرف)	41110001 ايراد مبيعات (وارد المخزون)	21310001 مراقبه المشتريات (وارد المخزون)	
1	All / 195	تصميم	Average Cost (AVCO)	Automated	11310001 مخازن خامات اولية للطباعة	Inventory Valuation	21310001 مراقبه المشتريات (وارد المخزون)	51110001 تكاليف البصاعنة المباعة	11610005 مراقبه انتاج تحت التشغيل (المخزون المنصرف)	41110001 ايراد مبيعات (وارد المخزون)	21310001 مراقبه المشتريات (وارد المخزون)	
2	All / 2	2	AII	Standard Price	Manual	Inventory Valuation	Inventory Valuation	Inventory Valuation	Inventory Valuation	52110001 مصرروفات عامة	52110001 مصرروفات عامة	
3	All / 270	مواد كيماوية	Average Cost (AVCO)	Automated	11310001 مخازن خامات اولية للطباعة	Inventory Valuation	21310001 مراقبه المشتريات (وارد المخزون)	51110001 تكاليف البصاعنة المباعة	11610005 مراقبه انتاج تحت التشغيل (المخزون المنصرف)	41110001 ايراد مبيعات (وارد المخزون)	21310001 مراقبه المشتريات (وارد المخزون)	
4	All / 3	3	All	Standard Price	Manual	Inventory Valuation	Inventory Valuation	Inventory Valuation	Inventory Valuation	41110001 ايراد مبيعات (وارد المخزون)	52110001 مصرروفات عامة	
5	All / PoS	PoS	All	Average Cost (AVCO)	Automated	11362001 المخزن الرئيسي	Inventory Valuation	21310001 مراقبه المشتريات (وارد المخزون)	51110001 تكاليف البصاعنة المباعة	11610005 مراقبه انتاج تحت التشغيل (المخزون المنصرف)	41110001 ايراد مبيعات (وارد المخزون)	21310001 مراقبه المشتريات (وارد المخزون)
6	D.P (pos)	D.P (pos)		Standard Price	Manual	Inventory Valuation	Inventory Valuation	Inventory Valuation	Inventory Valuation	41110001 ايراد مبيعات (وارد المخزون)	52110001 مصرروفات عامة	
7												

Export Data

I want to update data (import-compatible export)

Available fields

- ex
- > Expense Account (property_account_expense_categ_id)
External ID (id)
- ✓ Income Account (property_account_income_categ_id)
Income Account/Default Taxes
(property_account_income_categ_id/tax_ids)
- Income Account/Disallowable Expenses Category
(property_account_income_categ_id/disallowable_expenses_cat)
- Income Account/Exclude Provision Currency
(property_account_income_categ_id/exclude_provision_currency)
- Income Account/External ID
(property_account_income_categ_id/id)
- Income Account/Related Taxes Amount
(property_account_income_categ_id/related_taxes_amount)

Export Format: XLSX CSV

Fields to export

Template: Product Categories

- ◆ Display Name (display_name)
- ◆ Name (name)
- ◆ Parent Category (parent_id)
- ◆ Costing Method (property_cost_method)
- ◆ Inventory Valuation (property_valuation)
- ◆ Stock Valuation Account (property_stock_valuation_account_id)
- ◆ Stock Journal (property_stock_journal)
- ◆ Stock Input Account (property_stock_account_input_categ_id)
- ◆ Stock Output Account (property_stock_account_output_categ_id)
- ◆ Production Account (property_stock_account_production_cost_id)
- ◆ Income Account (property_account_income_categ_id)
- ◆ Expense Account (property_account_expense_categ_id)

Buttons:

- Raise items according to Product Categories, specifying the Cost and Sales Price:

A1	B	C	D	E	F	G	H	I	J	K	L	M	N
			default_code	list_price	standard_price	pos_categ_ids	available_in_pos	categ_id	type	is_storable	product_tag_ids	uom_id	image_1920
_export__product_template_11													
50_9114acaa	FALSE	50 سم طبع اخضر ١٠٠x٧٠	21052	1.00	0.00		FALSE	رزم ورق طبع 131	Goods	TRUE	0..	رزم	رزمة
_export__product_template_11													
51_50968b8f	FALSE	50 سم طبع ازرق ١٠٠x٧٠	21056	1.00	0.00		FALSE	رزم ورق طبع 131	Goods	TRUE	0..	رزم	رزمة
_export__product_template_11													
52_6ac81ec6	FALSE	50 سم طبع اصفر ١٠٠x٧٠	21058	1.00	0.00		FALSE	رزم ورق طبع 131	Goods	TRUE	0..	رزم	رزمة
_export__product_template_11													
53_026b7367	FALSE	60 سم طبع ابيض ١٠٠x٧٠	21061	1.00	0.00		FALSE	رزم ورق طبع 131	Goods	TRUE	0..	رزم	رزمة
_export__product_template_11													
58_fa496503	FALSE	60 سم طبع ابيض ٥٧x٨٢	23061	1.00	0.00		FALSE	رزم ورق طبع 131	Goods	TRUE	0..	رزم	رزمة
_export__product_template_11													
75_98b46272	FALSE	70 سم طبع ابيض ١٠٠x٧٠	21071	1.00	0.00		FALSE	رزم ورق طبع 131	Goods	TRUE	0..	رزم	رزمة
_export__product_template_11													
56_fe9b2b41	FALSE	80 سم طبع ابيض ١٠٠x٧٠	21081	1.00	0.00		FALSE	رزم ورق طبع 131	Goods	TRUE	0..	رزم	رزمة
_export__product_template_11													
73_cde91dbe	FALSE	80 سم طبع مستور ٦x٨٤	28081	1.00	0.00		FALSE	رزم ورق طبع 131	Goods	TRUE	٢٥..	رزم	٢٥ باكي
_export__product_template_11													
0_62_37b17466	FALSE	ورق مكربن ٧٠x١٠٠ سم وسط وردي	51204	1.00	0.00		FALSE	رزم ورق طبع 131	Goods	TRUE	0..	رزم	رزمة
_export__product_template_11													
1_67_2952e483	FALSE	ورق مكربن صي خ وردي ٧٠x١٠٠ سم	51304	1.00	0.00		FALSE	رزم ورق طبع 131	Goods	TRUE	0..	رزم	رزمة
_export__product_template_11													
2_60_35f5a8ec	FALSE	ورق مكربن اصل ابيض ٧٠x١٠٠ سم	51101	1.00	0.00		FALSE	رزم ورق طبع 131	Goods	TRUE	0..	رزم	رزمة
_export__product_template_11													
3_69_8858e966	FALSE	ورق مكربن صي خ احمر ٧٠x١٠٠ سم	51307	1.00	0.00		FALSE	رزم ورق طبع 131	Goods	TRUE	0..	رزم	رزمة
_export__product_template_11													
4_66_b7276966	FALSE	ورق مكربن صي خ اخضر ٧٠x١٠٠ سم	51302	1.00	0.00		FALSE	رزم ورق طبع 131	Goods	TRUE	0..	رزم	رزمة
_export__product_template_11													
5_68_67f275db	FALSE	ورق مكربن صي خ ازرق ٧٠x١٠٠ سم	51306	1.00	0.00		FALSE	رزم ورق طبع 131	Goods	TRUE	0..	رزم	رزمة
_export__product_template_11													
6_70_af07670	FALSE	ورق مكربن صي خ اصفر ٧٠x٧٠ سم	51308	1.00	0.00		FALSE	رزم ورق طبع 131	Goods	TRUE	0..	رزم	رزمة
_export__product_template_11													
7_64_95fada88	FALSE	ورق مكربن وسط احمر ٧٠x١٠٠ سم	51207	1.00	0.00		FALSE	رزم ورق طبع 131	Goods	TRUE	0..	رزم	رزمة
_export__product_template_11													
8_61_6de94982	FALSE	ورق مكربن وسط اخضر ٧٠x١٠٠ سم	51202	1.00	0.00		FALSE	رزم ورق طبع 131	Goods	TRUE	0..	رزم	رزمة
_export__product_template_11													
9_63_b9f83689	FALSE	ورق مكربن وسط ازرق ٧٠x١٠٠ سم	51206	1.00	0.00		FALSE	رزم ورق طبع 131	Goods	TRUE	0..	رزم	رزمة
_export__product_template_11													

A	B	C	D	E	F	G	H	I	
id	name	default_code	standard_price	list_price	uom_id	categ_id	-i	type	
_export__product_template_1150_9114aca	چم طبع اخضر ١٠٠x٧٠٠ سم	21052	270.00	300.00	All / 131	زن ورق طبع زرمه	All / 131	Goods	
_export__product_template_1151_50968b8f	چم طبع ازرق ١٠٠x٧٠٠ سم	21056	270.00	300.00	All / 131	زن ورق طبع زرمه	All / 131	Goods	
_export__product_template_1152_6ac81ec6	چم طبع اصفر ١٠٠x٧٠٠ سم	21058	270.00	300.00	All / 131	زن ورق طبع زرمه	All / 131	Goods	
_export__product_template_1153_026b7367	چم طبع ابیض ٦٠ سم	21061	280.00	310.00	All / 131	زن ورق طبع زرمه	All / 131	Goods	
_export__product_template_1158_fa496503	چم طبع ابیض ٦٠ سم	23061	280.00	310.00	All / 131	زن ورق طبع زرمه	All / 131	Goods	
_export__product_template_1155_98b46272	چم طبع ابیض ٧٠ سم	21071	290.00	290.00	All / 131	زن ورق طبع زرمه	All / 131	Goods	
_export__product_template_1156_fe9b2b41	چم ابیض ٨٠ سم	21081	300.00	330.00	All / 131	زن ورق طبع زرمه	All / 131	Goods	
_export__product_template_1173_cde91dbe	م م طبع مستوره ٨٠ سم	28081	310.00	340.00	٢٥٠ باکو	All / 131	All / 131	Goods	
_export__product_template_1162_37b17466	ورق مکبین ٧٠x١٠ سم وسط وردی	51204	270.00	300.00	All / 131	زن ورق طبع زرمه	All / 131	Goods	
_export__product_template_1167_2952e483	ورق مکبین ٧٠x١٠ سم خ وردی	51304	270.00	300.00	All / 131	زن ورق طبع زرمه	All / 131	Goods	
_export__product_template_1160_35f5a8ec	ورق مکبین اصل ابیض ٧٠x١٠ سم	51101	250.00	380.00	All / 131	زن ورق طبع زرمه	All / 131	Goods	
_export__product_template_1169_8858e966	ورق مکبین می خ احمد ٧٠x١٠ سم	51307	270.00	300.00	All / 131	زن ورق طبع زرمه	All / 131	Goods	
_export__product_template_1166_b7276966	ورق مکبین می خ اخضر ٧٠x١٠ سم	51302	270.00	300.00	All / 131	زن ورق طبع زرمه	All / 131	Goods	
_export__product_template_1168_67f275db	ورق مکبین می خ ازرق ٧٠x١٠ سم	51306	270.00	300.00	All / 131	زن ورق طبع زرمه	All / 131	Goods	
_export__product_template_1170_af0d07670	ورق مکبین می خ اصفر ١٠٠x٧٠ سم	51308	270.00	300.00	All / 131	زن ورق طبع زرمه	All / 131	Goods	
_export__product_template_1164_95fada88	ورق مکبین وسط احمد ٧٠x١٠ سم	51207	270.00	300.00	All / 131	زن ورق طبع زرمه	All / 131	Goods	
_export__product_template_1161_6de94982	ورق مکبین وسط اخضر ٧٠x١٠ سم	51202	270.00	300.00	All / 131	زن ورق طبع زرمه	All / 131	Goods	
_export__product_template_1163_b9f83689	ورق مکبین وسط ازرق ٧٠x١٠ سم	51206	270.00	300.00	All / 131	زن ورق طبع زرمه	All / 131	Goods	
_export__product_template_1165_43974791	ورق مکبین وسط اصفر ٧٠x١٠ سم	51208	270.00	300.00	All / 131	زن ورق طبع زرمه	All / 131	Goods	
_export__product_template_1171_bc175414	چم طبع ابیض ٧٠x١٠ سم	21100	300.00	350.00	٢٥٠ باکو	All / 131	زن ورق طبع زرمه	All / 131	Goods
_export__product_template_1157_fd4b08ba	چم طبع ابیض ٧٠x١٠ سم	21101	300.00	350.00	All / 131	زن ورق طبع زرمه	All / 131	Goods	
_export__product_template_1159_589977c8	چم طبع ابیض ٥٧٨٧٨٧٣	23101	300.00	350.00	All / 131	زن ورق طبع زرمه	All / 131	Goods	
_export__product_template_77_09f641c4	چم طبع ادفو ١٠٠x٧٠ سم	11070	280.00	320.00	All / 131	زن ورق طبع زرمه	All / 131	Goods	
_export__product_template_77_09f641c3	چم طبع ادفو ١٠٠x٧٠ سم	11070	281.00	321.00	All / 131	زن ورق طبع زرمه	All / 131	Goods	
_export__product_template_1172_8d1ccfc6	چم طبع کریم ٧٠x١٠ سم	21670	282.00	322.00	٢٥٠ باکو	All / 131	زن ورق طبع زرمه	All / 131	Goods
_export__product_template_1154_42e426c8	چم طبع مستوره ٧٠x١٠ سم	21070	283.00	323.00	All / 131	زن ورق طبع زرمه	All / 131	Goods	
_export__product_template_1545_24edba36	ACER C D ROM 52X CARD WIRELESS NET	59124200143	400.00	1.00 Units	All / 1315	ق.غ كمبيوتر	All / 1315	Goods	
_export__product_template_1549_329dd83d	WORK10/100	59124200223	150.00	1.00 Units	All / 1315	ق.غ كمبيوتر	All / 1315	Goods	
_export__product_template_1553_8641714d	CASE ATX HAND	59124200363	550.00	1.00 Units	All / 1315	ق.غ كمبيوتر	All / 1315	Goods	
_export__product_template_1547_030c3d1f	CAT 6 UTP 305M	59124200183	400.00	1.00 Units	All / 1315	ق.غ كمبيوتر	All / 1315	Goods	
_export__product_template_1554_83d413d2	ELEC DISTRIPUTER	59124200383	150.00	1.00 Units	All / 1315	ق.غ كمبيوتر	All / 1315	Goods	

Purchase Orders Products Reporting Configuration

Import Test Load Data File Cancel [Products Import a File](#)

Everything seems valid.

Data to import

File Column Odoo Field Comments

Sheet1

Use first row as header

Files to import

Upload your file No file selected Max size per batch: 10 Mb Delay after each batch: 1 seconds

Advanced

Track history during import Allow matching with subfields

Help

[Import Template for Products](#) [Use to import IAO](#)

available_in_pos False Available in POS

category_id All / 131

Point of Sale Category

To import multiple values, separate them by a comma.

product_type Goods Product type

is_storable True Track Inventory

product_tag_ids All Tags

To import multiple values, separate them by a comma.

uom_id All Unit of Measure

Image 1024x1024 Image

Route was created in Inventory app to handle internal transfer.

Open: Rules

Name: IN.T 6omain to 6osh

Action: Pull From

Operation Type: 6 October: Internal Transfers

Source Location: 6ocWH/Stock (Main)

Destination Location: Physical Locations/Inter-warehouse trans

Destination location origin from rule:

Supply Method: Take From Stock

APPICABILITY

Warehouse: 6ocWH

Sequence: 20

PROPAAGATION

Propagation of Procurement Group: Propagate

Cancel Next Move:

Warehouse to Propagate: 6October Showroom

OPTIONS

Partner Address:

Lead Time: 0 days

Save Discard

Name: IN.T 6omain to 6osh

Action: Pull & Push

Operation Type: 6October Showroom: Internal Transfers

Source Location: Physical Locations/Inter-warehouse tran

Destination Location: 6OSH/6OSH Stock

Destination location origin from rule:

Automatic Move: Manual Operation

Supply Method: Trigger Another Rule

APPICABILITY

Warehouse: 6ocWH

Sequence: 21

PROPAAGATION

Propagation of Procurement Group: Propagate

Cancel Next Move:

Warehouse to Propagate: 6October Showroom

OPTIONS

Partner Address:

Lead Time: 0 days

Match all records:

New Rule:

Save Discard

Inventory Overview Operations Products Reporting Configuration

New / Internal Transfers S

Mark as Todo Validate Return Cancel Draft Waiting Ready Done Send message Log note Activities

Star New Internal Transfer

Contact: e.g. Lumber Inc Scheduled Date: 16/05/2025 17:37:19

Operation Type: 6 October Internal Transfers Source Document: e.g. PO0002

Source Location: 6oWH/Stock (Main)

Destination Location: Physical Locations/Inter-warehouse transit

Operations Additional Info Note

Product	Packaging	Demand	Unit
[10021] Fl_vakooz خلاصه قدر			箱
Add a line			

Today

samih marzouq Today at 5:27 PM Creating a new record...

Inventory Overview Operations Products Reporting Configuration

Pending Activation S edu-Alwan For printing and publishing S

Inventory Overview S

Search...

6 October (9)

Receipts
6 October Open

Internal Transfers
6 October Open

Asst computer return
6 October Open

6October Showroom (6)

Receipts
6October Showroom Open

Internal Transfers
6October Showroom 1 To Process

6OOSH PoS Orders
6October Showroom Open

Giza Showroom (6)

Receipts
Giza Showroom Open

Internal Transfers
Giza Showroom Open

GizaWh PoSPoS Orders
Giza Showroom Open

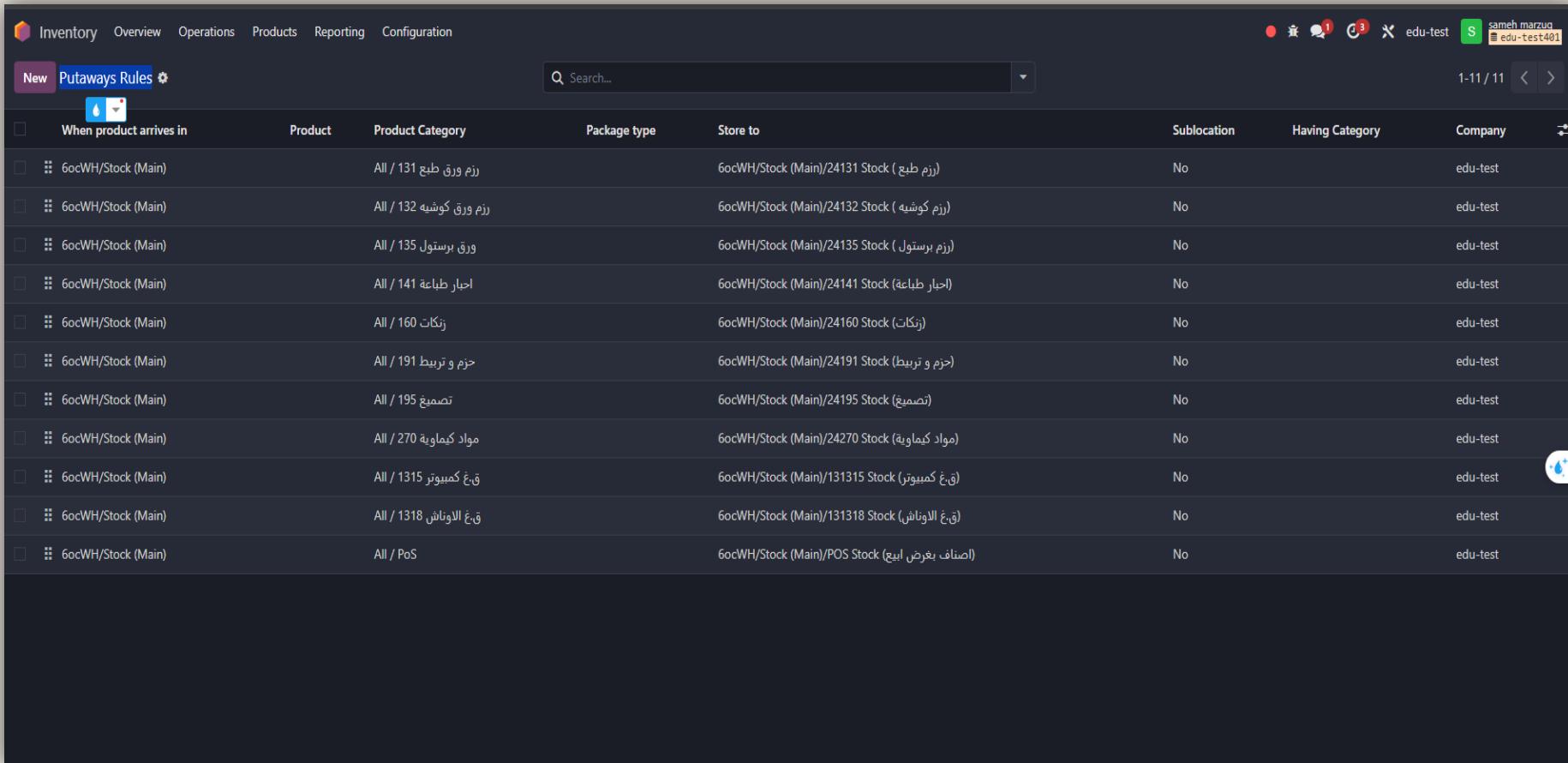
The screenshot shows the Odoo Internal Transfers module. At the top, there are tabs for Inventory, Overview, Operations, Products, Reporting, Configuration, and a Pending Activation notice. Below the tabs, it says "New Internal Transfers 6ocWH/INT/00051". The main area displays a transfer document with the title "★ 6ocWH/INT/00051". It includes fields for Contact, Operation Type (6 October: Internal Transfers), Source Location (6ocWH/Stock (Main)), and Destination Location (Physical Location/Inter-warehouse transit). The transfer details show a scheduled date of 16/05/2025 17:37:19 and an effective date of 16/05/2025 17:38:44. A source document is listed. The product table lists one item: "كربلا سلك صادر ملحوظ" (10021) with a quantity of 1.000. On the right, a sidebar shows a timeline of events for the transfer.

Action	Timestamp	Details
Ready	Today at 5:38 PM	→ Done (Status)
Draft	Today at 5:37 PM	→ Ready (Status)
	Today at 5:37 PM	Transfer created

The screenshot shows the Odoo Routes module. At the top, there are tabs for Inventory, Overview, Operations, Products, Reporting, Configuration, and a Pending Activation notice. Below the tabs, it says "New Routes INT 6omain to 6osh". The main area displays a route named "INT 6omain to 6osh" with a sequence of 0. It includes sections for Supplied Warehouse, APPLICABLE ON (Product Categories, Products, Packagings), and RULES. The RULES section contains two entries:

Action	Source Location	Destination Location
Pull From	6ocWH/Stock (Main)	Physical Locations/Inter-warehouse transit
Pull & Push	Physical Locations/Inter-warehouse transit	6OSH/6OSH Stock

- Create Putaway Rules to link each Product Category to each specific location:



The screenshot shows the Odoo Inventory module's Putaway Rules configuration screen. The top navigation bar includes links for Inventory, Overview, Operations, Products, Reporting, and Configuration. The title bar shows "Putaway Rules" with a gear icon and a search bar. The main content area displays a table of 11 putaway rules, each defined by a checkbox, a "When product arrives in" field (containing a location icon and "6ocWH/Stock (Main)"), a "Product" field (with category codes like All / 131 through All / PoS), a "Product Category" column (with Arabic names such as "رزم ورق طبع", "رزم ورق كوشيه", etc.), a "Package type" column, a "Store to" column (listing various stock locations like "6ocWH/Stock (Main)/24131 Stock" and "6ocWH/Stock (Main)/POS Stock"), a "Sublocation" column (all marked as "No"), a "Having Category" column, and a "Company" column (all marked as "edu-test").

<input type="checkbox"/> When product arrives in	Product	Product Category	Package type	Store to	Sublocation	Having Category	Company
<input type="checkbox"/> 6ocWH/Stock (Main)	All / 131	رزم ورق طبع		6ocWH/Stock (Main)/24131 Stock (رزم طبع)	No		edu-test
<input type="checkbox"/> 6ocWH/Stock (Main)	All / 132	رزم ورق كوشيه		6ocWH/Stock (Main)/24132 Stock (رزم كوشيه)	No		edu-test
<input type="checkbox"/> 6ocWH/Stock (Main)	All / 135	ورق برسنول		6ocWH/Stock (Main)/24135 Stock (رزم برسنول)	No		edu-test
<input type="checkbox"/> 6ocWH/Stock (Main)	All / 141	ايجار طباعة		6ocWH/Stock (Main)/24141 Stock (ايجار طباعة)	No		edu-test
<input type="checkbox"/> 6ocWH/Stock (Main)	All / 160	زكبات		6ocWH/Stock (Main)/24160 Stock (زنکات)	No		edu-test
<input type="checkbox"/> 6ocWH/Stock (Main)	All / 191	حزم و ترتيب		6ocWH/Stock (Main)/24191 Stock (حزم و ترتيب)	No		edu-test
<input type="checkbox"/> 6ocWH/Stock (Main)	All / 195	تصميم		6ocWH/Stock (Main)/24195 Stock (تصميم)	No		edu-test
<input type="checkbox"/> 6ocWH/Stock (Main)	All / 270	مواد كيماوية		6ocWH/Stock (Main)/24270 Stock (مواد كيماوية)	No		edu-test
<input type="checkbox"/> 6ocWH/Stock (Main)	All / 1315	ق.خ كمبيوتر		6ocWH/Stock (Main)/131315 Stock (ق.خ كمبيوتر)	No		edu-test
<input type="checkbox"/> 6ocWH/Stock (Main)	All / 1318	ق.خ الالوان		6ocWH/Stock (Main)/131318 Stock (ق.خ الالوان)	No		edu-test
<input type="checkbox"/> 6ocWH/Stock (Main)	All / PoS			6ocWH/Stock (Main)/POS Stock (اصناف بغضون ابيع)	No		edu-test

- Upload The opening inventory balances

A	B	C	D	E	F
Location	Product	Counted Quantity	accounting_date		
6ocWH/Stock (Main)/24131 Stock (رزم طبع)	جم طبع ادفو .x70 سم [11070]	150.00	31/12/2024		
6ocWH/Stock (Main)/24131 Stock (رزم طبع)	جم طبع اخضر .x70 سم [21052]	100.00	31/12/2024		
6ocWH/Stock (Main)/24131 Stock (رزم طبع)	جم طبع ازرق .x70 سم [21056]	100.00	31/12/2024		
6ocWH/Stock (Main)/24131 Stock (رزم طبع)	جم طبع اصفر .x70 سم [21058]	100.00	31/12/2024		
6ocWH/Stock (Main)/24131 Stock (رزم طبع)	جم طبع ابيض .x70 سم [21061]	110.00	31/12/2024		
6ocWH/Stock (Main)/24131 Stock (رزم طبع)	جم طبع مستورد .x70 سم [21070]	150.00	31/12/2024		
6ocWH/Stock (Main)/24131 Stock (رزم طبع)	جم طبع ابيض .x70 سم [21071]	70.00	31/12/2024		
6ocWH/Stock (Main)/24131 Stock (رزم طبع)	جم طبع ابيض .x70 سم [21081]	70.00	31/12/2024		
6ocWH/Stock (Main)/24131 Stock (رزم طبع)	جم طبع ابيض .x70 سم [21100]	100.00	31/12/2024		
6ocWH/Stock (Main)/24131 Stock (رزم طبع)	جم طبع ابيض .x70 سم [21101]	150.00	31/12/2024		
6ocWH/Stock (Main)/24131 Stock (رزم طبع)	جم طبع كريم .x70 سم [21670]	70.00	31/12/2024		
6ocWH/Stock (Main)/24131 Stock (رزم طبع)	جم طبع ابيض .x70 سم [23061]	70.00	31/12/2024		
6ocWH/Stock (Main)/24131 Stock (رزم طبع)	جم طبع ابيض .x70 سم [23101]	100.00	31/12/2024		
6ocWH/Stock (Main)/24131 Stock (رزم طبع)	مم طبع مستورد .x70 سم [28081]	80.00	31/12/2024		
6ocWH/Stock (Main)/24131 Stock (رزم طبع)	ورق مكرين اصل ابيض .x70 سم [51101]	50.00	31/12/2024		
6ocWH/Stock (Main)/24131 Stock (رزم طبع)	ورق مكرين وسط اخضر .x70 سم [51202]	50.00	31/12/2024		
6ocWH/Stock (Main)/24131 Stock (رزم طبع)	ورق مكرين .x70 سم وسط وردي [51204]	50.00	31/12/2024		
6ocWH/Stock (Main)/24131 Stock (رزم طبع)	ورق مكرين وسط ازرق .x70 سم [51206]	50.00	31/12/2024		
6ocWH/Stock (Main)/24131 Stock (رزم طبع)	ورق مكرين وسط احمر .x70 سم [51207]	50.00	31/12/2024		
6ocWH/Stock (Main)/24131 Stock (رزم طبع)	ورق مكرين وسط اصفر .x70 سم [51208]	50.00	31/12/2024		
6ocWH/Stock (Main)/24131 Stock (رزم طبع)	ورق مكرين صي خ اخضر .x70 سم [51302]	50.00	31/12/2024		

Inventory Overview Operations Products Reporting Configuration

Import Test Load Data File Cancel [Inventory Adjustments](#)
Import a file

Data to import

001_البيانات_المدخلة_لتعديل_المخزون.xlsx

Sheet: Sheet1

Use first row as header

Batch Import

The file will be imported by batches

Batch limit: 2000 Start at line: 1

Help

[Import Template for Inventory Adjustments](#)
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Everything seems valid.

File Column	Odoo Field	Comments
Location 6oCWH/Stock (Main)/24131 Stock (محل)	Location	
Product [11070] مل 100x70 جلد	Product	
Counted Quantity 150	Counted Quantity	
accounting_date 2024-12-31	Accounting Date	

Inventory Overview										Pending Activation	edu-test
Inventory Adjustments										1-11 / 11	< >
Location	Product	Lot/Serial Number	Package	Owner	On Hand Qu...	UoM	Counted Quantity	Difference	Scheduled...	User	
All / 131 (25)	نرم ورق طبع						1,970.000	1,970.000			
All / 1315 (19)	قـع كـمبيـوتـر						138.000	138.000			
All / 1318 (17)	قـع الـأـوـاـشـ						76.000	76.000			
All / 132 (14)	نـرم وـرق كـوشـهـ						2,450.000	2,450.000			
All / 135 (24)	ورق بـرسـتوـنـ						2,700.000	2,700.000			
All / 141 (12)	إـجـارـ طـبـاعـة						1,200.000	1,200.000			
All / 160 (11)	رـكـات						2,200.000	2,200.000			
All / 191 (11)	حـزمـ وـتـرـيـطـ						350.000	350.000			
All / 195 (8)	تصـصـمـعـ						545.000	545.000			
All / 270 (9)	موـادـ كـمـاـعـوـنةـ						595.000	595.000			
All / PoS (8)							2,880.000	2,880.000			
60SH/60SH Stock	[26004] Bic Pen (بـقـتـرـ)				0.000	Units	120.000	120.000	23/04/2025	sameh marzuq	History  Apply  Clear 
60SH/60SH Stock	[26006] Bic Pen (بـقـتـرـ)				0.000	Units	120.000	120.000	23/04/2025	sameh marzuq	History  Apply  Clear 
60SH/60SH Stock	[26007] Bic Pen (بـقـتـرـ)				0.000	Units	120.000	120.000	23/04/2025	sameh marzuq	History  Apply  Clear 
60SH/60SH Stock	[26009] Bic Pen (بـقـتـرـ)				0.000	Units	120.000	120.000	23/04/2025	sameh marzuq	History  Apply  Clear 
60cWH/Stock (Main)/POS Stock (ابـنـجـ)	[26004] Bic Pen (بـقـتـرـ)				0.000	Units	600.000	600.000	23/04/2025	sameh marzuq	History  Apply  Clear 
60cWH/Stock (Main)/POS Stock (ابـنـجـ)	[26006] Bic Pen (بـقـتـرـ)				0.000	Units	600.000	600.000	23/04/2025	sameh marzuq	History  Apply  Clear 
60cWH/Stock (Main)/POS Stock (ابـنـجـ)	[26007] Bic Pen (بـقـتـرـ)				0.000	Units	600.000	600.000	23/04/2025	sameh marzuq	History  Apply  Clear 
60cWH/Stock (Main)/POS Stock (ابـنـجـ)	[26009] Bic Pen (بـقـتـرـ)				0.000	Units	600.000	600.000	23/04/2025	sameh marzuq	History  Apply  Clear 

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6OSH/6OSH Stock	[26004] Bic Pen (بىك پن)	0.000 Units	31/12/2024	120.000	120.000	25/04/2025	sameh mar...			
6OSH/6OSH Stock	[26006] Bic Pen (بىك پن)	0.000 Units	31/12/2024	120.000	120.000	25/04/2025	sameh mar...			
6OSH/6OSH Stock	[26007] Bic Pen (بىك پن)	0.000 Units	31/12/2024	120.000	120.000	25/04/2025	sameh mar...			
6OSH/6OSH Stock	[26009] Bic Pen (بىك پن)	0.000 Units	31/12/2024	120.000	120.000	25/04/2025	sameh mar...			
6ocWH/Stock (Main)/131315 Stock (جهاز ...)	[59122200012] MADUM FAX EXIT.	0.000 Units	31/12/2024	2.000	2.000	25/04/2025	sameh mar...			
6ocWH/Stock (Main)/131315 Stock (جهاز ...)	[59122200013] MADUM FAXEXIT	0.000 Units	31/12/2024	10.000	10.000	25/04/2025	sameh mar...			
6ocWH/Stock (Main)/131315 Stock (جهاز ...)	[59124200013] KEY BOAR...	0.000 Units	25/04/2025	sameh mar...						
6ocWH/Stock (Main)/131315 Stock (جهاز ...)	[59124200042] MOUSE PS...	0.000 Units	25/04/2025	sameh mar...						
6ocWH/Stock (Main)/131315 Stock (جهاز ...)	[59124200103] FAN FEAR...	0.000 Units	25/04/2025	sameh mar...						
6ocWH/Stock (Main)/131315 Stock (جهاز ...)	[59124200143] ACER C D ROM 52X	0.000 Units	25/04/2025	sameh mar...						
6ocWH/Stock (Main)/131315 Stock (جهاز ...)	[59124200173] NET WORK CARD P C E 10/100	0.000 Units	25/04/2025	sameh mar...						
6ocWH/Stock (Main)/131315 Stock (جهاز ...)	[59124200183] CAT 6 UTP 305M	0.000 Units	31/12/2024	15.000	15.000	25/04/2025	sameh mar...			
6ocWH/Stock (Main)/131315 Stock (جهاز ...)	[59124200203] MOUSE PAD	0.000 Units	31/12/2024	9.000	9.000	25/04/2025	sameh mar...			
6ocWH/Stock (Main)/131315 Stock (جهاز ...)	[59124200223] CARD WIRELESS NET WORK10/...	0.000 Units	31/12/2024	10.000	10.000	25/04/2025	sameh mar...			
6ocWH/Stock (Main)/131315 Stock (جهاز ...)	[59124200243] USB CABLE PRINTER	0.000 Units	31/12/2024	5.000	5.000	25/04/2025	sameh mar...			

Inventory Adjustments											
Location	Product	Lot/Serial N...	Package	Owner	On Hand Qu...	UoM	Counted Qu...	Difference	Scheduled...	User	
6OSH/6OSH Stock	[26004] Bic Pen (بىك پن)				120.000	Units		31/12/2025			
6OSH/6OSH Stock	[26006] Bic Pen (بىك پن)				120.000	Units		31/12/2025			
6OSH/6OSH Stock	[26007] Bic Pen (بىك پن)				120.000	Units		31/12/2025			
6OSH/6OSH Stock	[26009] Bic Pen (بىك پن)				120.000	Units		31/12/2025			
6ocWH/Stock (Main)/131315 Stock (جهاز ...)	[59122200012] MADUM FAX EXIT.				2.000	Units		31/12/2025			
6ocWH/Stock (Main)/131315 Stock (جهاز ...)	[59122200013] MADUM FAXEXIT				10.000	Units		31/12/2025			
6ocWH/Stock (Main)/131315 Stock (جهاز ...)	[59124200013] KEY BOARD PS2				10.000	Units		31/12/2025			
6ocWH/Stock (Main)/131315 Stock (جهاز ...)	[59124200042] MOUSE PS/--USED				10.000	Units		31/12/2025			
6ocWH/Stock (Main)/131315 Stock (جهاز ...)	[59124200103] FAN FEAR CPU				6.000	Units		31/12/2025			
6ocWH/Stock (Main)/131315 Stock (جهاز ...)	[59124200143] ACER C D ROM 52X				5.000	Units		31/12/2025			
6ocWH/Stock (Main)/131315 Stock (جهاز ...)	[59124200173] NET WORK CARD P C E 10/100				3.000	Units		31/12/2025			
6ocWH/Stock (Main)/131315 Stock (جهاز ...)	[59124200183] CAT 6 UTP 305M				15.000	Units		31/12/2025			
6ocWH/Stock (Main)/131315 Stock (جهاز ...)	[59124200203] MOUSE PAD				9.000	Units		31/12/2025			
6ocWH/Stock (Main)/131315 Stock (جهاز ...)	[59124200223] CARD WIRELESS NET WORK10/...				10.000	Units		31/12/2025			
6ocWH/Stock (Main)/131315 Stock (جهاز ...)	[59124200243] USB CABLE PRINTER				5.000	Units		31/12/2025			
6ocWH/Stock (Main)/131315 Stock (جهاز ...)	[59124200303] POWER SUPPLY.				10.000	Units		31/12/2025			
6ocWH/Stock (Main)/131315 Stock (جهاز ...)	[59124200313] FAN P4.				5.000	Units		31/12/2025			
6ocWH/Stock (Main)/131315 Stock (جهاز ...)	[59124200363] CASE ATX HAND				15.000	Units		31/12/2025			
6ocWH/Stock (Main)/131315 Stock (جهاز ...)	[59124200383] ELEC DISTRIBUTOR.				5.000	Units		31/12/2025			

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- Set order limit for items

Product	Location	On Hand	Forecast	Route	Min	Max	To Order	UoM
600WH/Stock (Ms)		0.00	0.00		0.00	0.00	0.00	

B	C	D	E
product_id	location_id	warehouse_id	route_id
[26004] Bic Pen (اخضر)	6OSH/6OSH Stock	6Octoper Showroom	6Octoper Showroom: Supply
[26006] Bic Pen (ازرق)	6OSH/6OSH Stock	6Octoper Showroom	6Octoper Showroom: Supply
[26007] Bic Pen (احمر)	6OSH/6OSH Stock	6Octoper Showroom	6Octoper Showroom: Supply
[26009] Bic Pen (اسود)	6OSH/6OSH Stock	6Octoper Showroom	Product from edu-test
[26004] Bic Pen (اخضر)	6ocWH/Stock (Main)/POS Stock (اصناف بفرض ابيع)	6 October	Buy
[26006] Bic Pen (ازرق)	6ocWH/Stock (Main)/POS Stock (اصناف بفرض ابيع)	6 October	Buy
[26007] Bic Pen (احمر)	6ocWH/Stock (Main)/POS Stock (اصناف بفرض ابيع)	6 October	Buy
[26009] Bic Pen (اسود)	6ocWH/Stock (Main)/POS Stock (اصناف بفرض ابيع)	6 October	Buy

[Inventory](#) Overview Operations Products Reporting Configuration

Pending Activation [2](#) [3](#) [X](#) [edu-test](#) [S](#)

[Import](#) [Test](#) [Load Data File](#) [Cancel](#) [Replenishment](#) Import a file

Data to import

Minimum Inventory Rule (stock.xlsx)

Sheet: Sheet1 Use first row as header

Help [Go to Import FAQ](#)

Everything seems valid.

File Column	Odoo Field	Comments
<code>id</code> <code>_export_stock_warehouse_orderpoint_1_14eaaf5</code>	<input type="button" value="External ID"/> External ID	X ▼
<code>product_id</code> <code>[26006] Bic Pen (بىچ پن)</code>	<input type="button" value="Product"/> Product	X ▼
<code>location_id</code> <code>6OOSH/6OOSH Stock</code>	<input type="button" value="Location"/> Location	X ▼
<code>warehouse_id</code> <code>6Octoper Showroom</code>	<input type="button" value="Warehouse"/> Warehouse	X ▼
<code>route_id</code> <code>6Octoper Showroom: Supply Product from edu-test</code>	<input type="button" value="Route"/> Route	X ▼
<code>trigger</code> <code>Auto</code>	<input type="button" value="Trigger"/> Trigger	X ▼
<code>product_min_qty</code> <code>40</code>	<input type="button" value="Min Quantity"/> Min Quantity	X ▼
<code>product_max_qty</code> <code>120</code>	<input type="button" value="Max Quantity"/> Max Quantity	X ▼

[Inventory](#) Overview Operations Products Reporting Configuration

Pending Activation [2](#) [3](#) [X](#) [edu-test](#) [S](#)

[New](#) [Replenishment](#) [⚙️](#)

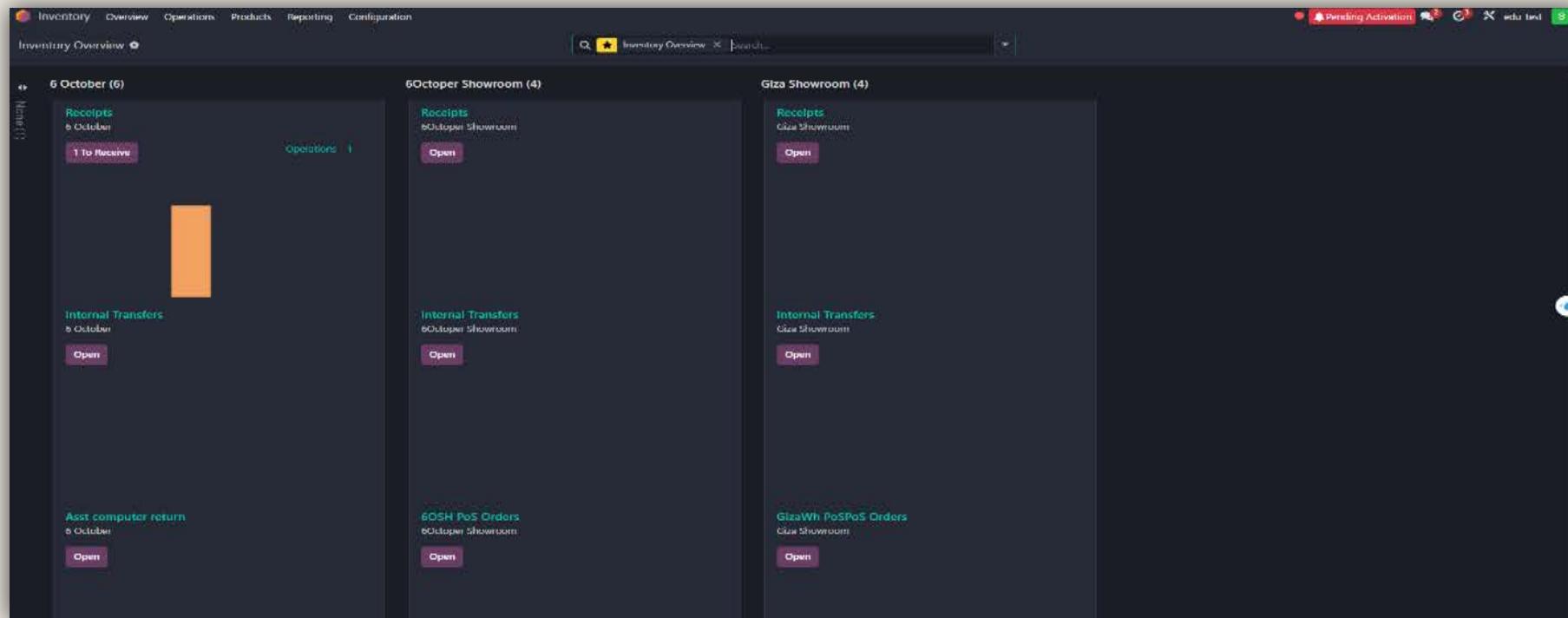
Not Snoozed [X](#) [search...](#)

1-8 / 8 [<](#) [>](#) [☰](#) [🖨️](#)

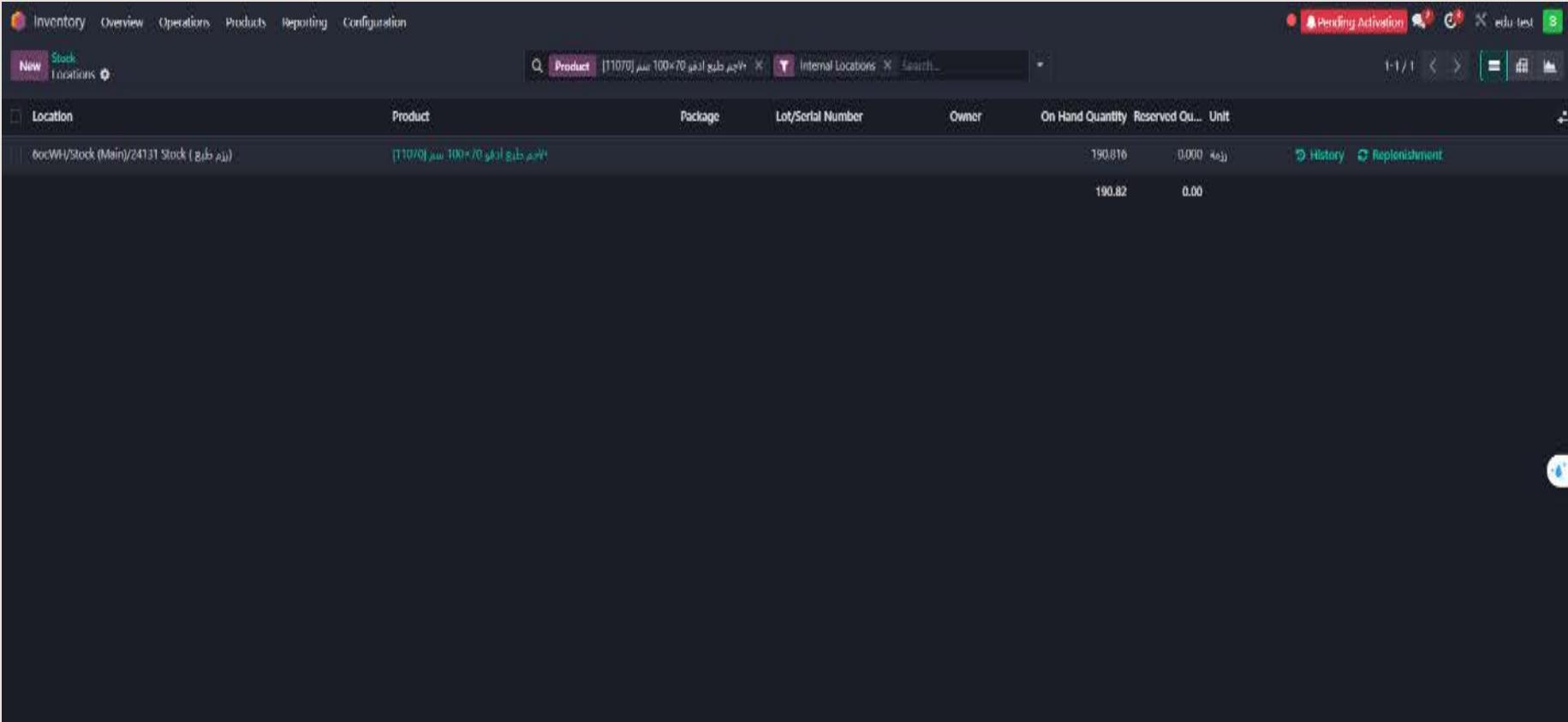
>	Product	Location	Warehouse	On Hand	Forecast	Route	Min	Max	To Order	UoM	⋮
≥	[26004] Bic Pen (بىچ پن)	6OOSH/6OOSH Stock	6Octoper Show...	120.000	120.000	6Octoper Showroom: Supply Product from edu-test	i	48.000	120.000	0.000	Units
≥	[26006] Bic Pen (بىچ پن)	6OOSH/6OOSH Stock	6Octoper Show...	120.000	120.000	6Octoper Showroom: Supply Product from edu-test	i	48.000	120.000	0.000	Units
≥	[26007] Bic Pen (بىچ پن)	6OOSH/6OOSH Stock	6Octoper Show...	120.000	120.000	6Octoper Showroom: Supply Product from edu-test	i	48.000	120.000	0.000	Units
≥	[26009] Bic Pen (بىچ پن)	6OOSH/6OOSH Stock	6Octoper Show...	120.000	120.000	6Octoper Showroom: Supply Product from edu-test	i	48.000	120.000	0.000	Units
≥	[26004] Bic Pen (بىچ پن)	6oCWH/Stock (Main)/POS Stock (اصناف بىفرش اپيچ)	6 October	600.000	600.000	Buy	i	300.000	600.000	0.000	Units
≥	[26006] Bic Pen (بىچ پن)	6oCWH/Stock (Main)/POS Stock (اصناف بىفرش اپيچ)	6 October	600.000	600.000	Buy	i	300.000	600.000	0.000	Units
≥	[26007] Bic Pen (بىچ پن)	6oCWH/Stock (Main)/POS Stock (اصناف بىفرش اپيچ)	6 October	600.000	600.000	Buy	i	300.000	600.000	0.000	Units
≥	[26009] Bic Pen (بىچ پن)	6oCWH/Stock (Main)/POS Stock (اصناف بىفرش اپيچ)	6 October	600.000	600.000	Buy	i	300.000	600.000	0.000	Units

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- Explaining the main inventory processes and some integrations between applications.
- The receipt process appears with the relevant warehouse keeper when purchasing from the Purchasing app and confirming the purchase order.
- When the order limit is reached, the product is replenished according to the routing in Replenishment.



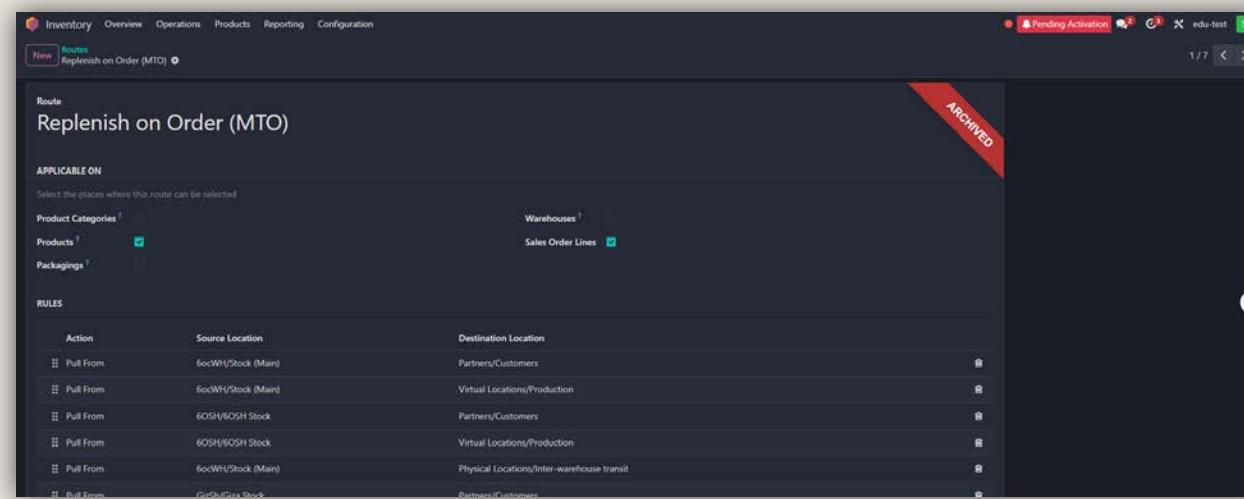
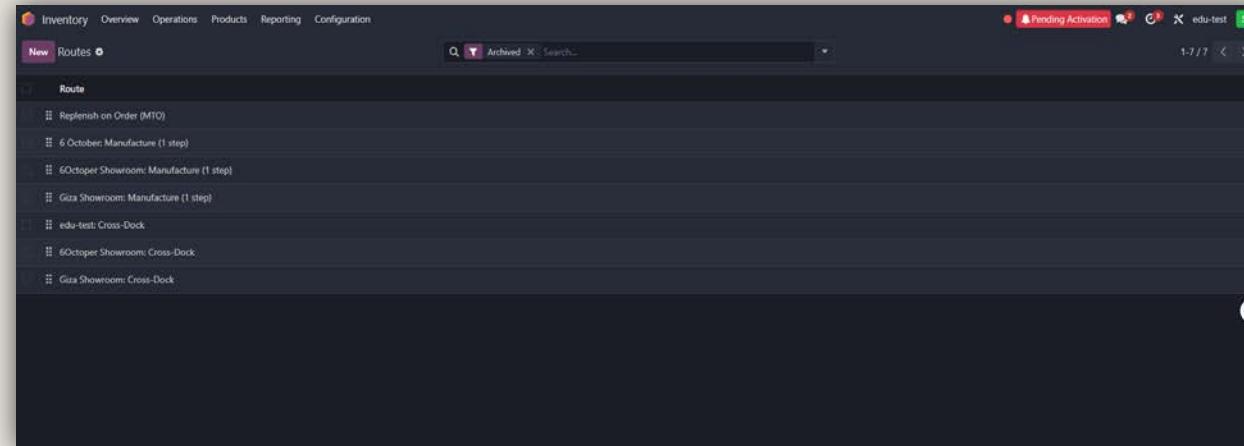
- And ensure that the receiving process was done in the locations set in Putaways Rules to avoid receiving errors.



The screenshot shows the Odoo Inventory module interface. At the top, there is a navigation bar with links for Inventory, Overview, Operations, Products, Reporting, and Configuration. Below the navigation bar, there is a search bar with the placeholder "Product" and a dropdown menu for "Internal Locations". On the right side of the header, there are several status indicators and a user profile. The main area displays a table with the following columns: Location, Product, Package, Lot/Serial Number, Owner, On Hand Quantity, Reserved Quantity, Unit, History, and Replenishment. A single row is visible in the table, representing a product with ID 11070. The product details are: Location: 60cWF/Stock (Main)/24131 Stock (gub µu); Product: [11070] µu 100x70 µu1 gub µu; Package: [11070] µu 100x70 µu1 gub µu; Lot/Serial Number: N/A; Owner: N/A; On Hand Quantity: 190.816; Reserved Quantity: 0.000; Unit: N/A. There are also buttons for History and Replenishment.

Location	Product	Package	Lot/Serial Number	Owner	On Hand Quantity	Reserved Qu... Unit	History	Replenishment
60cWF/Stock (Main)/24131 Stock (gub µu)	[11070] µu 100x70 µu1 gub µu				190.816	0.000		

-Delivery also appears when linking the product to the MOT Route to provide the product on demand. After activating it from the Route, the link is done through the product screen.



- To then appear on the product screen

The screenshot shows the Odoo product management interface. At the top, there's a navigation bar with tabs like 'Products', 'Stock Locations', 'Moves History', and 'Valuation'. Below the navigation bar, a product card is displayed for a product named 'بریستول وردی ١٦٠ سم ٧٠x١٠٠ سم'. The card includes sections for 'General Information', 'Attributes & Variants', 'Sales', 'Purchase', 'Inventory', and 'Accounting'. On the left, under 'OPERATIONS', there's a list of routes: '6Octoper Showroom: Supply Product from edu-test', 'Buy' (checked), 'Replenish on Order (MTO)' (checked), 'Manufacture', and 'Dropship'. A link to 'View Diagram' is also present. On the right, under 'LOGISTICS', there are fields for 'Responsible' (set to 'sameh marzuq'), 'Weight' (0.00 kg), 'Volume' (0.00 m³), 'Customer Lead Time' (0 days), and 'Version' (1). At the bottom, there's a section for 'PACKAGING' with columns for 'Packaging', 'Package Type', 'Contained Q...', 'Unit of Measure', 'Sales', 'Purchase', and 'Company'. A button to 'Add a line' is located at the bottom left of this section. On the right side of the screen, there's a sidebar with a message from 'sameh marzuq' dated 'Apr 19, 9:00 PM' stating 'Delivered quantities → Ordered quantities (Invoicing Policy)'. The sidebar also has buttons for 'Send message', 'Log note', and 'Activities'.

Internal transfers between different inventory sectors.

These occur in transfers between different warehouses and their associated operations, such as providing products in warehouses where the product was unavailable, manufacturing operations, or point-of-sale operations, depending on each product and its uses. This process is performed manually or automatically, depending on the product's order limit settings.

The screenshot shows the Odoo Inventory Internal Transfers interface. The main title is "6ocWH/INT/00001". Key details include:

- Contact: e.g. Lumber Inc
- Scheduled Date: 24/04/2025 18:11:11
- Source Document: e.g. PO0032
- Operation Type: 6 October: Internal Transfers
- Source Location: 6ocWH/Stock (Main)
- Destination Location: 6OSH/6OSH Stock

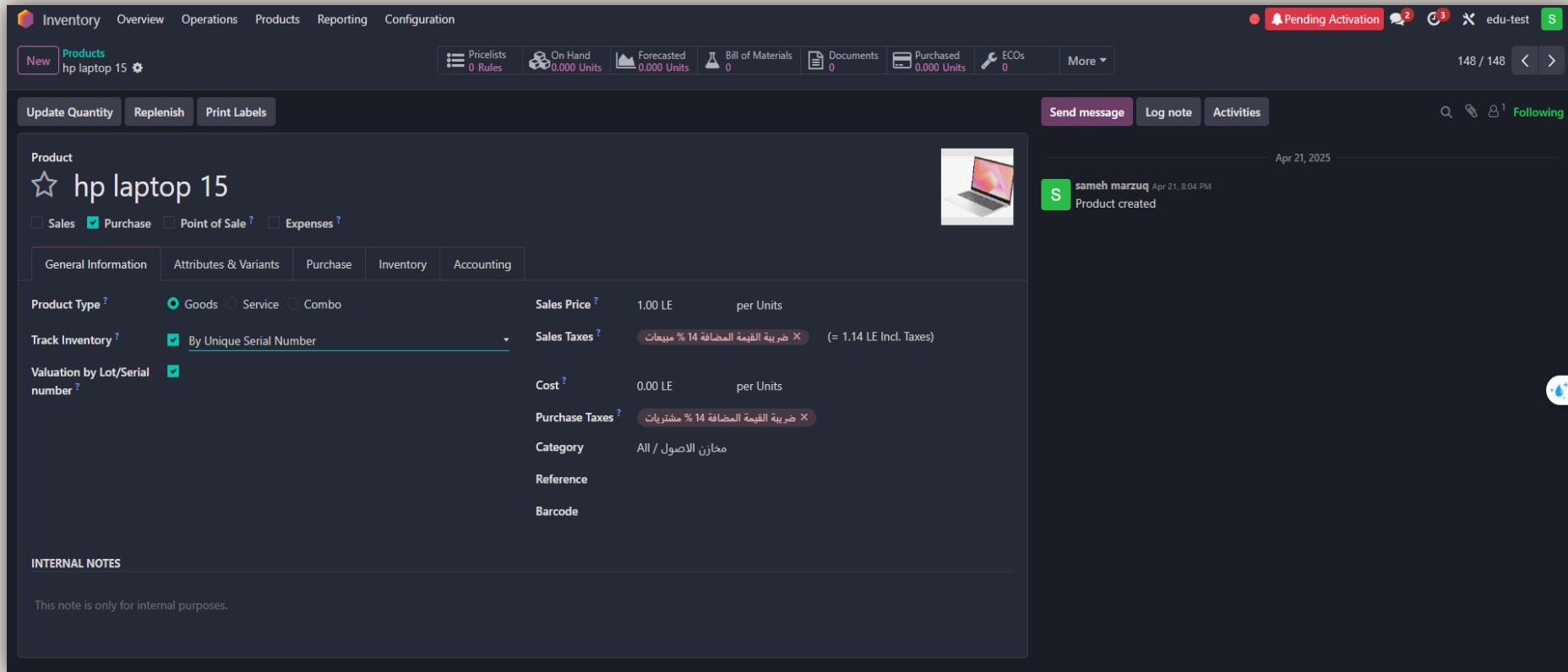
The main table lists four products:

Product	Packaging	Demand	Quantity	Unit
[26004] Bic Pen (j>24)		60.000	60.000	Units
[26006] Bic Pen (3jj)		60.000	60.000	Units
[26007] Bic Pen (j>>0)		60.000	60.000	Units
[26009] Bic Pen (j>w)		60.000	60.000	Units

Buttons at the bottom include "Add a line" and "Put in Pack". Above the table, there are tabs: Draft, Waiting, Ready (highlighted), and Done. To the right, a sidebar shows activity logs:

- sameh marzuq Today at 8:12 PM: Draft → Ready (Status)
- sameh marzuq Today at 8:12 PM: Transfer created

- **Lots / Serial Numbers** are used for products that need to be tracked, whether they are products used in production processes, such as computers and machines as printing press assets, or final products, such as scientific books and school books, which have an edition number and copyright, and are set from within the product screen, with the challenge of tracking the cost or not.

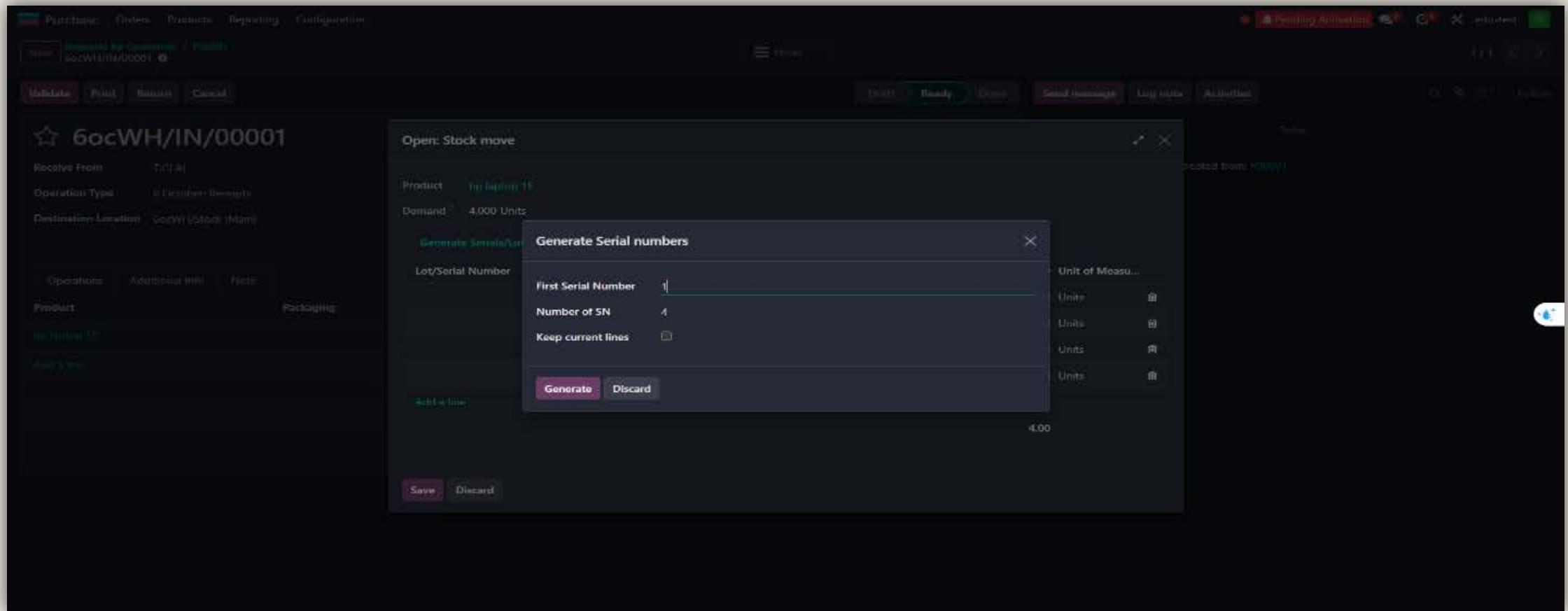


The screenshot shows the Odoo Inventory module interface for managing products. The top navigation bar includes links for Inventory, Overview, Operations, Products, Reporting, and Configuration. The main header displays the product name "hp laptop 15". Below the header, there are several status indicators: Pricelists (0 Rules), On Hand (0.000 Units), Forecasted (0.000 Units), Bill of Materials (0), Documents (0), Purchased (0.000 Units), ECOs (0), and More. The toolbar below the header includes buttons for Update Quantity, Replenish, Print Labels, Send message, Log note, Activities, and a search icon.

The product details section shows the product name "hp laptop 15" with a star icon. It lists categories: Sales (unchecked), Purchase (checked), Point of Sale (unchecked), and Expenses (unchecked). The General Information tab is selected, showing the Product Type as Goods (selected), Sales Price as 1.00 LE per Units, Sales Taxes as 14% مبيعات (1.14 LE Incl. Taxes), Cost as 0.00 LE per Units, Purchase Taxes as 14% مشتريات (محاسبة القيمة المضافة 14%), Category as All / مخازن الأصول, Reference, and Barcode.

On the right side of the screen, a sidebar displays a timeline entry: "sameh marzuq Apr 21, 8:04 PM Product created". The footer of the screen states: "INTERNAL NOTES This note is only for internal purposes."

- After acquiring the Lots / Serial Numbers feature, the quantities of these items can be inquired about in the Lots / Serial Numbers report in the Warehouses application.



Purchase Orders Products Reporting Configuration

New Requests for Quotation / 00001 LocWh/IN/00001

Validate Print Return Cancel

Draft Ready Done Send message Log note Activities

6ocWH/IN/00001

Receive From T-CLAL

Operation Type In-Warehouse Receipts

Destination Location LocWh/Stock (Main)

Open: Stock move

Product hp laptop 15

Demand 4,000 Units

Generate Serials/Lots Import Serials/Lots

Lot/Serial Number	Store To	Destination Pack.	From Owner	Quantity	Unit of Measure
1002	6ocWH/Stock (Main)/131325 Stock (لaptop 15)			1,000	Units
1003	6ocWH/Stock (Main)/131325 Stock (لaptop 15)			1,000	Units
1004	6ocWH/Stock (Main)/131325 Stock (لaptop 15)			1,000	Units
1005	6ocWH/Stock (Main)/131325 Stock (لaptop 15)			1,000	Units
				4,000	

Add a line Add a line

Save Discard

Pending Activation edu-test S

Inventory Overview Operations Products Reporting Configuration

New Lots / Serial Numbers

Q Location X Search... 1-6/6

Lot/Serial Number	Internal Reference	Product	Created on	Activities
Partners/Custmers (0)				
Partners/Vendors (0)				
6ocWH/Stock (Main) (0)				
6OSH/GOSH Stock (0)				
GizSh/Giza Stock (0)				
6ocWH/Stock (Main)/131325 Stock (لaptop 15) (4)				
1002	hp laptop 15	24/04/2025 18:32:56	0	
1003	hp laptop 15	24/04/2025 18:32:56	0	
1004	hp laptop 15	24/04/2025 18:32:56	0	
1005	hp laptop 15	24/04/2025 18:32:56	0	

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- When inventory items are damaged, Scrap Orders are created from the Inventory app.
- The locations for the damaged items are set, and the expense account is prepared.
- This will either include the cost of the damaged item as an expense or create another location to be set as a warehouse for the damaged items.
- The damaged items are then sold from the inventory, and the revenue from the inventory is considered to reduce losses resulting from the damaged items.

Inventory Overview Operations Products Reporting Configuration			
New Locations	1 selected	Print	Actions
Location	Location Type	IsEmpty	Storage Category
↳ 6 October (15)			
↳ 6October Showroom (3)			
↳ Giza Showroom (2)			
↳ None (10)			
↳ Asset computer out	Inventory Loss		
↳ Partners	View		
↳ Partners/Customers	Customer Location		
↳ Partners/Vendors	Vendor Location		
↳ Physical Locations	View		
↳ Physical Locations/Inter-warehouse transit	Transit Location	<input checked="" type="checkbox"/>	
↳ Virtual Locations	View		
↳ Virtual Locations/Inventory adjustment	Inventory Loss		
↳ Virtual Locations/Production	Production		
↳ Virtual Locations/Scrap	Inventory Loss		

Inventory Overview Operations Products Reporting Configuration

Pending Activation 2 G 3 X edu-test S

New Locations Virtual Locations/Inventory adjustment

Putaway Rules Products Current Stock 8 / 10 < >

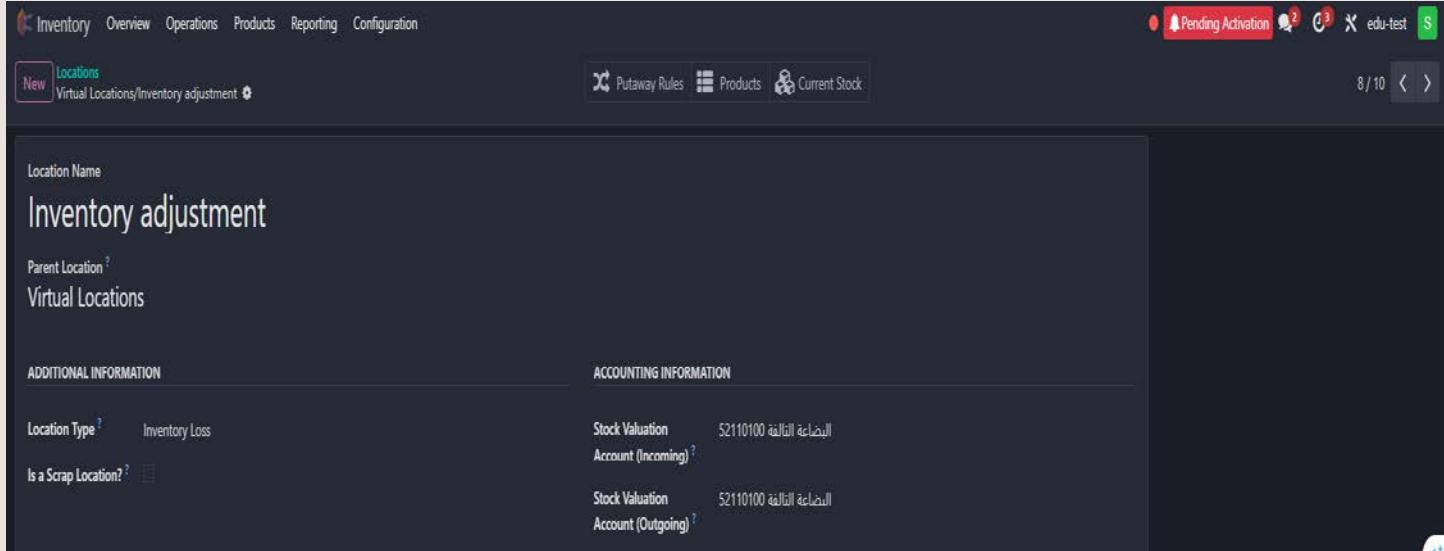
Location Name
Inventory adjustment

Parent Location? Virtual Locations

ADDITIONAL INFORMATION ACCOUNTING INFORMATION

Location Type? Inventory Loss Stock Valuation 52110100 البضاعة الملاقة
Is a Scrap Location? Account (Incoming)?

Stock Valuation 52110100 البضاعة الملاقة Account (Outgoing)?



Inventory Overview Operations Products Reporting Configuration

Pending Activation 2 G 3 X edu-test S

New Scrap Orders New

Validate Draft Done Send message Log note 1 / 1 < >

New

Product hp laptop 15 Package

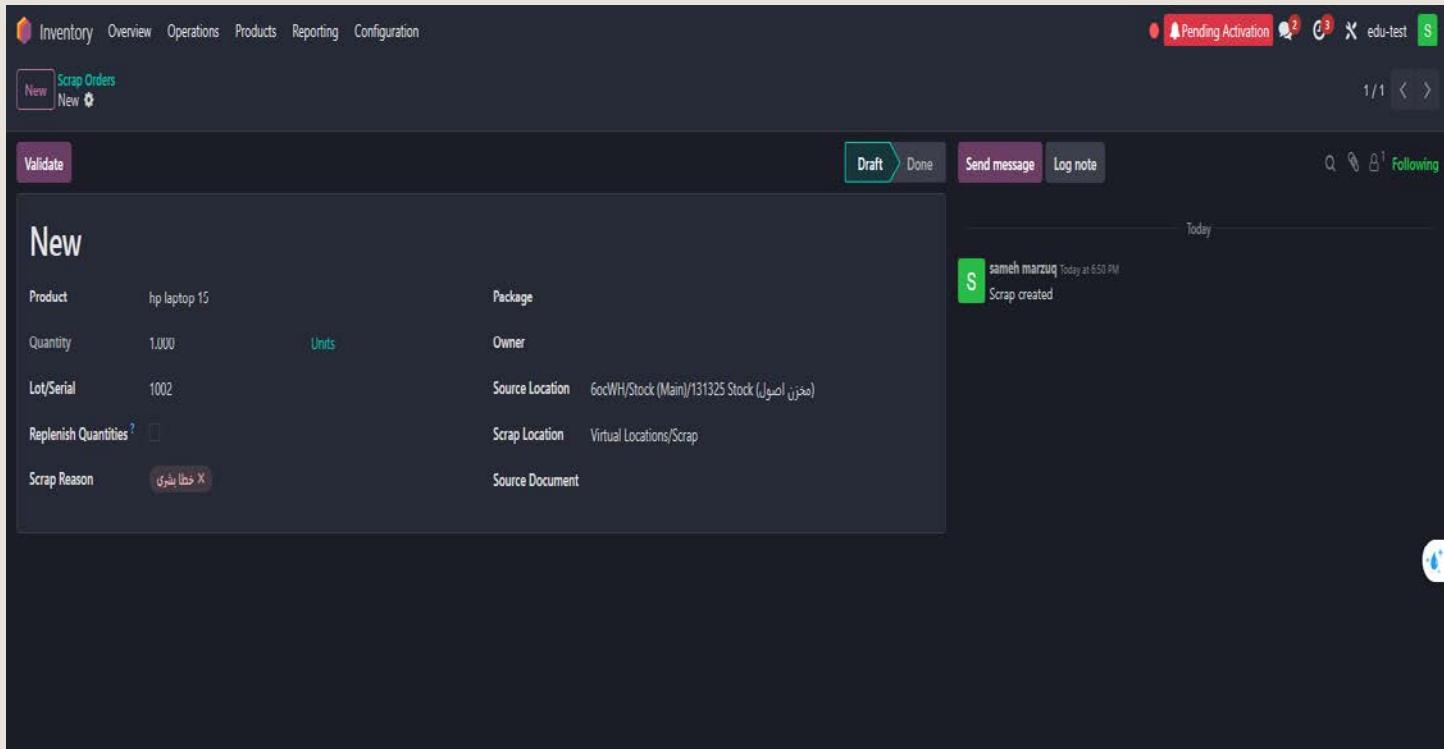
Quantity 1.000 Units Owner

Lot/Serial 1002 Source Location 60cWH/Stock (Main)/131325 Stock (الخزن)

Replenish Quantities? Scrap Location Virtual Locations/Scrap

Scrap Reason عذرًا X Source Document

Today sameh marzouq Today at 6:59 PM
Scrap created



odoo

- Additional costs for products (Landed Costs) when purchasing an imported product.
- The initial cost recorded for that product is usually an estimate, due to the presence of additional expenses that have not yet been accounted for.
- These costs—such as shipping, unloading, customs, and transportation—are not immediately available and are collected later through invoices issued by the finance department.
- After the full actual cost has been determined by the general accounting department, the cost accountant uses the Landed Costs feature to accurately allocate these additional costs to products, whether they are still in inventory or various stages of manufacturing, and even if they have been sold.
- This is where the power of Odoo ERP shines through, with its ability to accurately track and upload actual product costs, enhancing the accuracy of cost reports and profitability.
- Journals operate under the name Landed Costs to facilitate the process of tracking these costs.

Accounting Dashboard Customers Vendors Accounting Reporting Configuration

Pending Activation 2 3 X edu-Alwan For printing and publishing S

New Journals Landed Costs

Journal Entries

8 / 14 < >

Journal Name
Landed Costs

Type[?] Miscellaneous

Journal Entries Advanced Settings

ACCOUNTING INFORMATION

Default Account

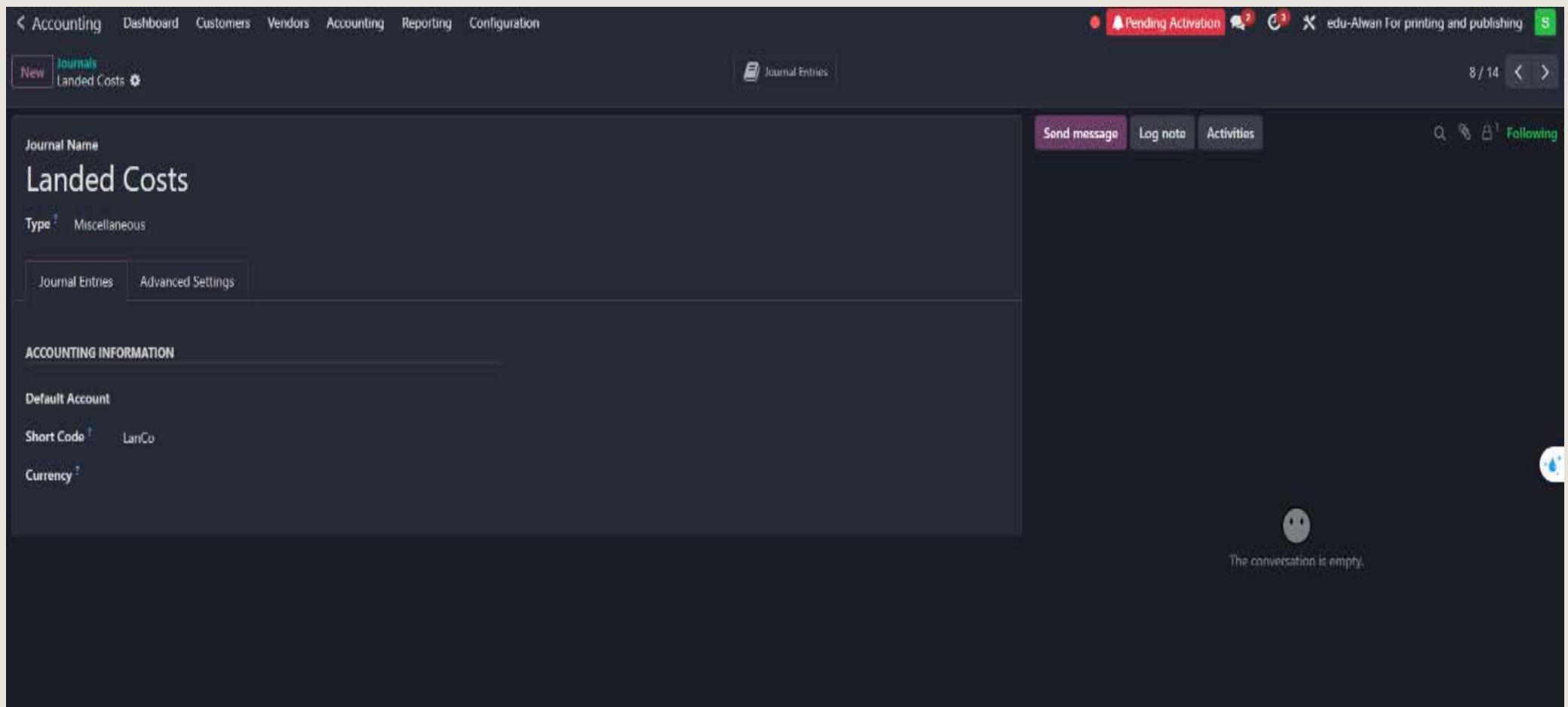
Short Code[?] LanCo

Currency[?]

Send message Log note Activities

Following

The conversation is empty.



- Activate the feature and link it to Journals.

The screenshot shows the Odoo configuration interface under the 'Inventory' module. The left sidebar lists various modules: General Settings, CRM, Sales, Calendar, Purchase, Inventory (selected), Manufacturing, Accounting, Project, Planning, Employees, Payroll, Attendances, Expenses, and Point of Sale. The main content area is divided into three sections: Valuation, Warehouse, and Advanced Scheduling.

Valuation

- Landed Costs ⓘ
Add additional cost (transport, customs, ...) in the value of the product.
Default Journal: Landed Costs
- Display Lots & Serial Numbers on Invoices
Lots & Serial numbers will appear on the invoice.

Warehouse

- Storage Locations ⓘ
Track product location in your warehouse.
→ Locations
- Multi-Step Routes ⓘ
Use your own routes.
→ Set Warehouse Routes

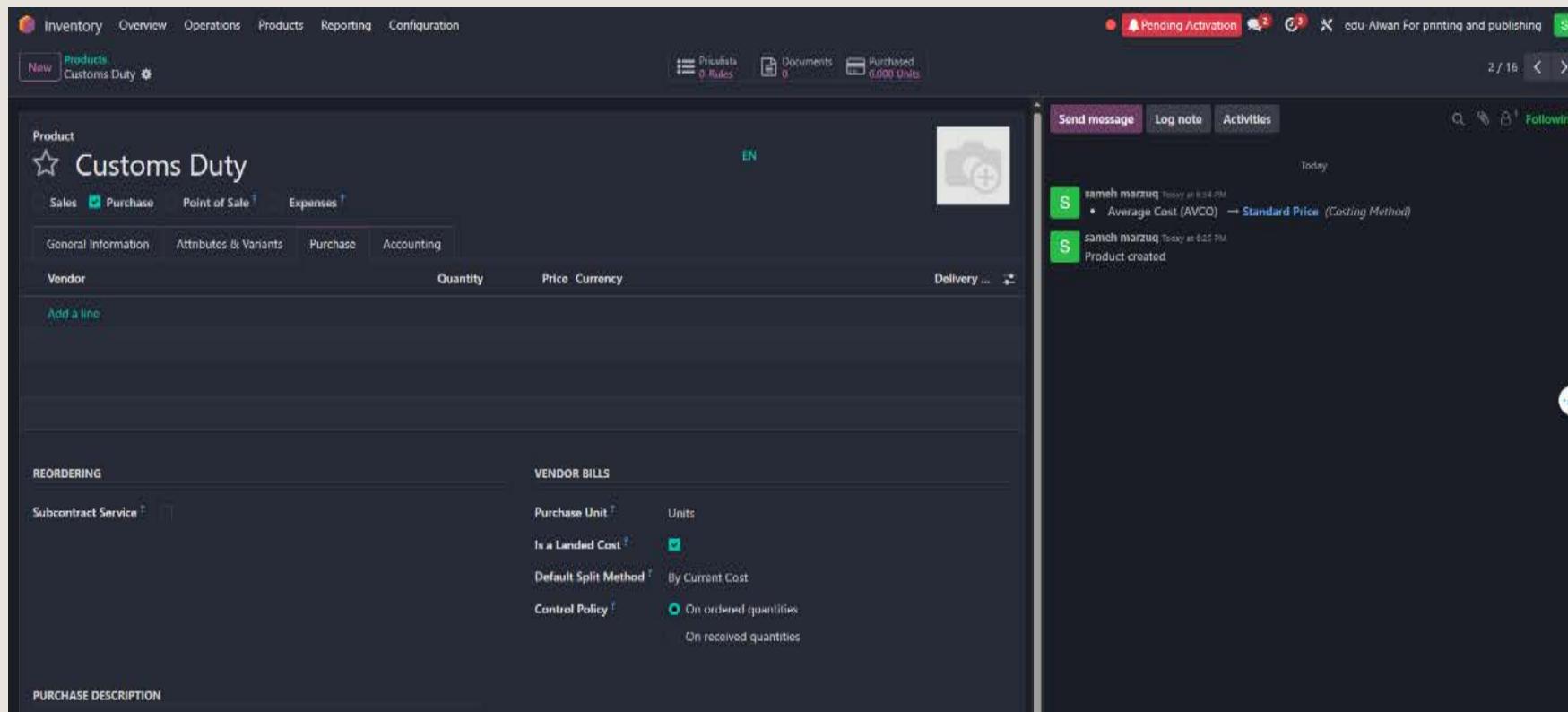
Advanced Scheduling

- Security Lead Time for Sales ⓘ
Schedule deliveries earlier to avoid delays.
- Security Lead Time for Purchase ⓘ
Schedule request for quotations earlier to avoid delays.

Days to Purchase
Days needed to confirm a PO
0.00 days

At the top right, there are status indicators: Pending Activation (red dot), 2 messages, 3 notifications, and the user edu-Alwan For printing and publishing. A green 'S' icon is also present.

- Add products of the Service type and set them in the Purushas tab as the Landed cost product, then set the cost distribution method to Default Split Method, then Control Policy to On ordered quantities, and set the broker account used at the level of the Service product type.



- An example of a complete work cycle for Landed Costs: going and purchasing an imported product, receiving it in the warehouses, and then proving the supplier's entitlement.

The screenshot shows the Odoo Purchase module interface. At the top, there are tabs for Purchase, Orders, Products, Reporting, and Configuration. A notification bar indicates 'Pending Activation' with 2 messages, 'edo-Alwan For printing and publishing' with 3 notifications, and a green 'S' icon. The main title is 'Requests for Quotation' with ID 'P00002'. Below the title, there are buttons for 'Receive Products', 'Create Bill', and 'Unlock'. The status bar shows 'RFQ', 'RFQ Sent', 'Purchase Order', and 'Locked'. On the right, there are buttons for 'Send message', 'Log note', and 'Activities'. A search bar and a 'Following' link are also present.

Purchase Order
★ **P00002**

Vendor: Flint Group
Vendor Reference:
Agreement
Currency: USD

Confirmation Date: 26/04/2025 16:32:35
Expected Arrival: 26/04/2025 16:31:35
 Ask confirmation
Deliver To: 6 October: Receipts

Project

Products	Other Information	Alternatives							
Product: برميل حبر اصفر ٢٠٠ لك	Quantity: 10.000	Received: 0.000	Billed: 0.000	UoM: Units	Packaging Q...:	Packaging:	Unit Price: 200.00	Taxes:	Amount: \$ 2,000.00

Define your terms and conditions ...

Untaxed Amount: \$ 2,000.00
Total: \$ 2,000.00
(101.895.00 LE)

On the right side, a sidebar displays activity logs from 'sameh marzuq':

- Today at 4:32 PM: RFQ → Locked (Status)
- Today at 4:32 PM: \$ 0.00 → \$ 2,000.00 (Untaxed Amount)
- Today at 4:31 PM: Purchase Order created

Purchase Orders Products Reporting Configuration

Requests for Quotation / P0002
New bookWH/IN/00002

Move Draft Ready Done

6ocWH/IN/00002

Receive From: Flint Group
Operation Type: 6 October: Receipts
Destination Location: 6ocWH/Stock (Main)

Scheduled Date: 26/04/2025 16:31:35
Deadline: 26/04/2025 16:31:35
Source Document: P00002

Assign Owner:

Operations	Additional Info	Note		
Product	Packaging	Demand	Quantity	Unit
يرسل جز اصنف 2000		10.000	10.000	Units
Add a line				
Put in Pack				

Purchase Orders Products Reporting Configuration

Requests for Quotation / P0002
New BILL/2025/04/0003

Purchases P00002 Draft Posted

BILL/2025/04/0003

Vendor Bill

Vendor: Flint Group
101 10th Street North
Fariburg ND
United States

Bill Reference:

Bill Date: 26/04/2025	Accounting Date: 26/04/2025						
Payment Reference: Use Bill Reference	Recipient Bank:						
Due Date: 26/04/2025	Journal: Vendor Bills						
in USD 1 EGP = 0.019628 USD							
Invoice Lines	Journal Items	Other Info					
Product	Account	Analytic	Quantity	UoM	Price	Taxes	Amount
يرسل جز اصنف 2000	21310001 (العنوان المختار) - 21310001 (العنوان المختار)		10.000	Units	200.00		\$ 2,000.00
Terms and Conditions				Untaxed Amount: \$ 2,000.00	Total: \$ 2,000.00		Amount Due: \$ 2,000.00

Send message Log note Activities Today

OdooBot Today at 4:32 PM This transfer has been created from: P00002
OdooBot Today at 4:32 PM Transfer created

OdooBot Today at 4:32 PM No → Yes (Checked)
None → BILL/2025/04/0003 (Number)
Draft → Posted (Status)

OdooBot Today at 4:32 PM This vendor bill has been created from: P00002
OdooBot Today at 4:32 PM Vendor Bill Created

odoo

- Cost of the item in inventory.

The screenshot shows the Odoo Inventory module. The top navigation bar includes links for Inventory, Overview, Operations, Products, Reporting, and Configuration. A red banner at the top right indicates "Pending Activation". The main interface displays a search bar with "Product" and "يرجع حصر اصناف" (Inventory Categories) options. Below the search is a table titled "Stock" with columns: Product, Unit Cost, Total Value, On Hand, Free to Use, Incoming, Outgoing, and Unit. The table shows one row for "ارجل حجر اصفر ٤٢٠٠" (Yellow Marble 4200) with values: Unit Cost 10,189.50 LE, Total Value 101,895.00 LE, On Hand 10.00, Free to Use 10.00, Incoming 0.00, Outgoing 0.00, and Unit LE. To the left of the table are sections for "WAREHOUSES" (All Warehouses, 6 October, Giza Showroom) and "CATEGORY" (All / 141, أحجار طبيعية). The bottom right corner features a blue circular button with a white arrow pointing right.

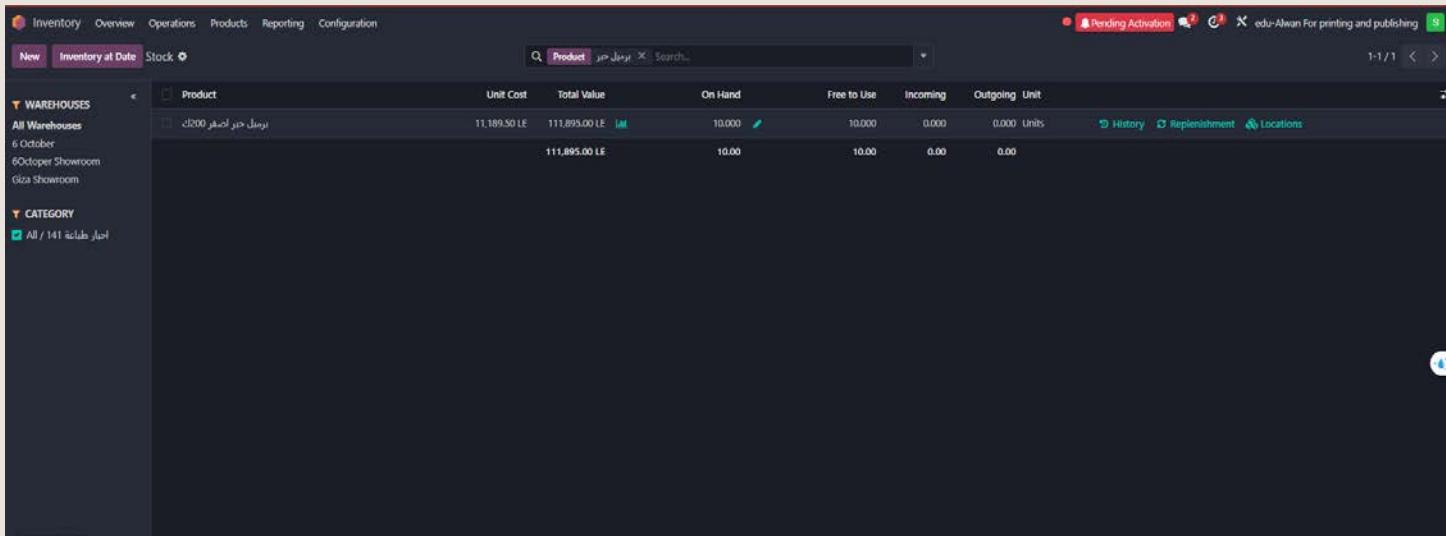
- Add estimated costs until import invoices arrive.

The screenshot shows the Odoo Landed Costs module. The top navigation bar includes links for Inventory, Overview, Operations, Products, Reporting, and Configuration. A red banner at the top right indicates "Pending Activation". The main interface displays a journal entry for "LanCo/2025/04/0003" with a reference of "LC/2025/0004". The entry details are: Accounting Date 26/04/2025, Journal Landed Costs, and Type Posted. The journal items table shows two entries:

Account	Partner	Label	Analytic Distribution	Amount in Cur...	Currency	Debit	Credit	Tax Grids
11310001	مذكرة حسابات لorraine للطاكيطة	مساريف استيرادية - بروبل جنر اصفر ٤٢٠٠		10,000.00	EGP	10,000.00	LE	0.00
21310003	مذكرة المصاريف الاستيرادية	مساريف استيرادية - بروبل جنر اصفر ٤٢٠٠		-10,000.00	EGP	0.00	LE	10,000.00

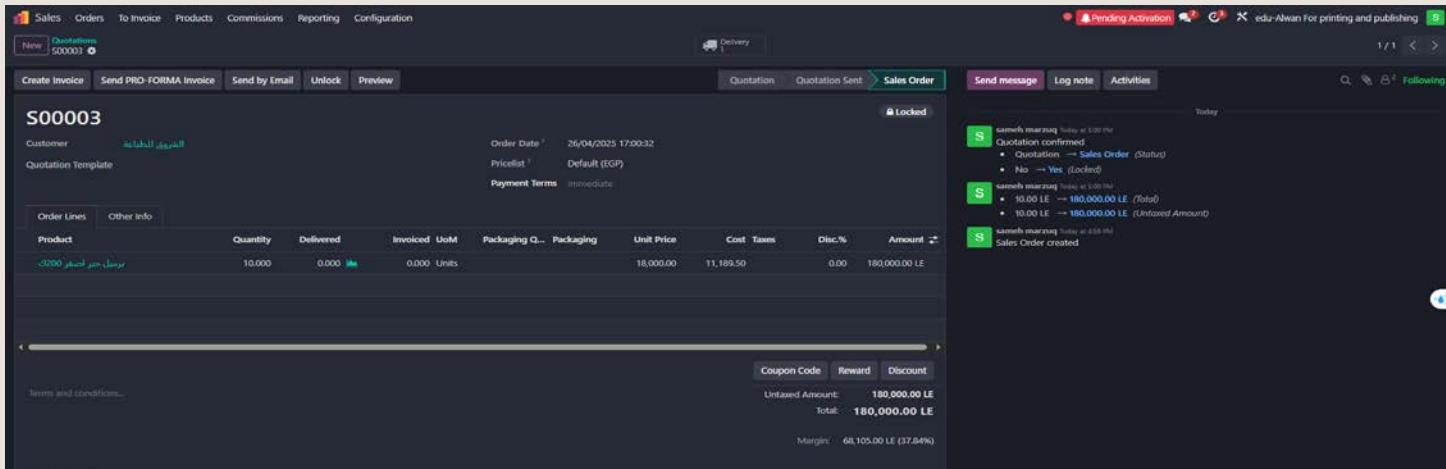
The total debit is 10,000.00 LE and the total credit is 10,000.00 LE. The bottom right corner features a blue circular button with a white arrow pointing right. The footer includes a message from "sameri marzouq" stating "Journal Entry created" and a timestamp "Today at 4:21 PM".

-We notice a difference in the average cost after the estimated increase.



Product	Unit Cost	Total Value	On Hand	Free to Use	Incoming	Outgoing	Unit
c2000 مل	11,189.50 LE	111,895.00 LE	10.00	10.00	0.00	0.00	Units
		111,895.00 LE	10.00	10.00	0.00	0.00	

-Assuming that Al-Shorouk Printing Press requested to purchase imported inks and the printing press has an alternative, and the ink was distributed to the customer.



Order Lines	Other Info
Product c2000 مل	Quantity 10.000 Delivered 0.000 Units Invoiced 0.000 Units UoM Packaging Q... Packaging Unit Price 18.000.00 Cost Taxes 11,189.50 Disc.% 0.00 Amount 180,000.00 LE
	Coupon Code Reward Discount Untaxed Amount: 180,000.00 LE Total: 180,000.00 LE Margin: 68,105.00 LE (37.84%)

odoo

Sales Orders To Invoice Products Commissions Reporting Configuration

Pending Activation edu-Alwon For printing and publishing

New Quotations / S00003
6ocWH/OUT/00003

Moves

Print Return Draft Waiting Ready Done Send message Log note Activities

Q R Following

☆ 6ocWH/OUT/00003

Delivery Address الـكـلـيـةـ الـعـالـمـيـةـ

Scheduled Date 26/04/2025 17:00:32

Operation Type 6 October: Delivery Orders

Effective Date 26/04/2025 17:02:52

Source Location 6ocWH/Stock (Main)

Source Document S00003

Operations Additional Info Note

Product	Packaging	Demand	Quantity	Unit
جهاز حاسوب مكتبي 2000		10.000	10.000	Units

Today

sameh marzuq Today at 5:02 PM Ready → Done (Status)

sameh marzuq Today at 5:00 PM This transfer has been created from: S00003

sameh marzuq Today at 5:00 PM Transfer created

Sales Orders To Invoice Products Commissions Reporting Configuration

New Quotations / 50003 6posi/2025/00002 Pending Activation edu Alwan For printing and publishing 1/1 < >

Print & Send Pay Preview Credit Note Reset to Draft Sale Orders Draft Posted Send message Log note Activities

Customer Invoice Today

6posi/2025/00002

Customer العميل المتسلق

Invoice Date: 26/04/2025 Due Date: 26/04/2025 Delivery Date: 26/04/2025

Journal: Pos 60cl Customer Invoices in EGP

Invoice Lines	Journal Items	Other Info
Product: اجهزة حاسوب 2000	Account: 41110001 اولاد مهندسات	Quantity: 10.000 Units Price: 18,000.00 Taxes: 180,000.00 LE Amount: 180,000.00 LE

Terms and Conditions

Untaxed Amount: 180,000.00 LE
Total: 180,000.00 LE

Amount Due: 180,000.00 LE

s sameh marzouq Today at 1:04 PM
Invoice validated

- No → Yes (Checked)
- None → 6posi/2025/00002 (Number)
- None → 6posi/2025/00002 (Payment Reference)
- Draft → Posted (Status)

s sameh marzouq Today at 1:04 PM
This journal entry has been created from: 50003

s sameh marzouq Today at 1:04 PM
Invoice Created

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-The General Accounts issued import invoices and they were approved after a period of time from the sale or manufacturing process.

The screenshot displays the Odoo Accounting module interface. At the top, there's a navigation bar with links for Accounting, Dashboard, Customers, Vendors, Accounting, Reporting, and Configuration. Below the navigation is a toolbar with buttons for New, Bills, Pay, Credit Note, Reset to Draft, Create Landed Costs, Draft, Posted, Send message, Log note, Activities, and a search/filter icon.

The main area shows a Vendor Bill for reference BILL/2025/04/0004. The bill details include:

- Vendor:** مورود تجاري مصري للمعدات - 5464646
- Bill Reference:** (Blank)
- Bill Date:** 26/04/2025
- Accounting Date:** 26/04/2025
- Payment Reference:** Use Bill Reference
- Recipient Bank:** (Blank)
- Due Date:** 26/04/2025
- Journal:** Vendor Bills
- Amount:** 12,000.00 EGP

Below the bill details is a table for **Invoice Lines**, showing one item:

Product	Account	Analytic	Quantity	UoM	Price	Taxes	Amount
التجارة العامة	21310003	...	1.000	Units	12,000.00		12,000.00 LE

At the bottom of the bill view, there are sections for **Terms and Conditions** and **Bank Details**. The **Bank Details** section shows:

- Untaxed Amount: 12,000.00 LE
- Total: 12,000.00 LE
- Amount Due: 12,000.00 LE

To the right of the bill view, there's a sidebar titled "Pending Activation" with a red warning icon. It lists two pending actions:

- No → Yes (Checked)
- None → BILL/2025/04/0004 (Number)
- Draft → Posted (Status)

Below these actions is a log entry: "sameh marzuq Today at 5:07 PM Vendor Bill Created".

At the very bottom right of the interface is the Odoo logo.

LIABILITIES		10,117,495.00
Current Liabilities		10,117,495.00
Current Liabilities		3,600.00
ضررية القيمة المضافة (مبيعات)		5,600.00
مراقبة المشتريات (وارد المخزون)		0.00
مراقبة المصروفات الاستهلاكية		-2,000.00
حساب نفخت التسوية (أول امدة)		0.00
Payables		10,113,895.00
Plus Non-current Liabilities		0.00

Accounting Dashboard Customers Vendors Accounting Reporting Configuration

Bills / BILL/2025/04/0004
New LC/2025/0005

Landed Cost
LC/2025/0005

Date 26/04/2025 Apply On Transfers
 Manufacturing Orders

Journal Landed Costs
Journal Entry LanCo/2025/04/0004 (LC/2025/0005)

Vendor Bill BILL/2025/04/0004

Transfers 6ocWH/IN/00002

Additional Costs Valuation Adjustments

Product	Description	Account	Split Method	Cost
مصاريف استهلاكية	مصاريف استهلاكية	21310003 مراقبة المصروفات الاستهلاكية	By Current Cost	2,000.00 LE
				Total: 2,000.00 LE

Draft **Posted** Send message Log note Activities

Today

- sameh marzouq Today at 5:15 PM Landed cost validated
 - Draft → Posted (State)
- sameh marzouq Today at 5:14 PM
 - 12,000.00 LE → 2,000.00 LE (Total)
- sameh marzouq Today at 5:12 PM Stock Landed Cost created

LIABILITIES		10,233,390.00
Current Liabilities		10,233,390.00
Current Liabilities		5,600.00
21210001	خربيبة القيمة المضافة (مبيعات)	5,600.00
21310001	مراهقه المشتريات (وارد المخزون)	0.00
21310003	مراهقة المصاريق الاستيرادية	0.00
9999999	حساب تحت التسوية (أول ائمه)	0.00
Payables		10,227,790.00
Plus Non-current Liabilities		0.00

Accounting Dashboard Customers Vendors Accounting Reporting Configuration

New ... / BILL/2025/04/0004 / LC/2025/0005 LanCo/2025/04/0004 (LC/2025/0005) ⚙️

Pending Activation 🔔 2 C 3 X edu-Alwan For printing and publishing S

1 / 1 < >

Reverse Entry Reset to Draft Draft Posted Send message Log note Activities

Following

LanCo/2025/04/0004

Reference LC/2025/0005 Accounting Date 26/04/2025

Journal Landed Costs

Journal Items	Other Info							
Account	Partner	Label	Analytic Distrib...	Amount in Cur...	Currency	Debit	Credit	Tax Grids
11310001	مخازن خامات اولية للطبااعة	مصاريف استيرادية - برميل حبر اصفر 200ك		2,000.00	LE EGP	2,000.00	LE	0.00
51110001	تكليف البضاعة المباعة	مصاريف استيرادية - برميل حبر اصفر 200ك: already out		10.00	LE EGP	2,000.00	LE	0.00
21310003	نفقة المصاريق الاستيرادية	مصاريف استيرادية - برميل حبر اصفر 200ك		-2,000.00	LE EGP	0.00	LE	2,000.00
11310001	مخازن خامات اولية للطبااعة	مصاريف استيرادية - برميل حبر اصفر 200ك: already out		-2,000.00	LE EGP	0.00	LE	2,000.00
				4,000.00	LE	4,000.00	LE	

sameh marzuq Today at 5:15 PM Journal Entry created

Purchase

helps companies manage supplier purchases efficiently, from creating purchase requests to receiving and paying bills

The Purchase app in Odoo 18

helps companies manage supplier purchases efficiently, from creating purchase requests to receiving and paying bills.

◆ Main Features of the Purchase App:

1. Manage purchase requests (Request for Quotation - RFQ)
 - Register a new vendor.

This screenshot shows the Odoo Purchase app's vendor registration screen. At the top, there's a navigation bar with tabs for Purchase, Orders, Products, Reporting, Configuration, and a search bar. Below the navigation bar, there's a toolbar with icons for Meetings, Opportunities, Sales, Invoiced, Customer Statement, Tasks, Purchases, and More. A red banner at the top right indicates a 'Pending Activation' status for the user 'edu-test'. The main area displays a vendor record for 'Pixel Ctp'. The vendor details include: Address (شارع ابو القنوج عبدالله - امتداد شارع مصطفى حافظ، العرب حمر السويس - عن شمس الشرقية), Phone (015 51190312), Mobile (01101019823 / 01016798897), Email (pixelp56@gmail.com), Website (https://www.facebook.com/profile.php?id=100082000450238&sk=about_contact), Language (Arabic / العربية), and Tax ID (445588779). There are tabs for Contacts & Addresses, Sales & Purchase, Accounting, Internal Notes, and an 'Add' button. On the right side, there's a sidebar with 'Send message', 'Log note', 'Activities', and a search bar. Below the sidebar, it says 'The conversation is empty.'

- Upload vendor data.
- Import vendor details from an Excel file

city	country_id	email	Website	name	phone	Mobile	ref
Zhejiang	China	http://www.sinoseapaper.com	http://www.sinoseapaper.com	Hangzhou Sinosea Paper Co., Ltd.	86-571-63323309		10000001
Anhui	China	iamceliaaaaa@gmail.com	iamceliaaaaa@gmail.com	Yiren Import And Export Trading Co., Ltd.		1014989977	10000002
Giza	Egypt	eda@mti.gov.eg	www.elalamia.com	شركة العالمة للاستيراد والتصدير والتوكيلات التجارية	1288955983	10000003	
Alex	Egypt	info@doublea.com	www.doublea.com	Double A	202225454	1144179441	10000004
Cairo	Egypt	Factoryhead@mirsedu.com	www.mirsedu.com	شركة مصر ادفو للب وورق الكتبة والطباعة	23952940 02 / 002	23952942 02 / 002	10000022
Cairo	Egypt	info@picpaper.com	www.picpaper.com	شركة قايل الفرق	123236310	23957084	10000023
Guicheng,	China	yinya103@enyyink.com	http://ar.enyyink.com/product-list/offset-printing	فانغتشونغ مطبعة الطباعة والتكنولوجيا المحدودة	8613719228768	8617328011019	10000005
Riyadh	Saudi Arabia	info@alsamaink.com	https://alsamaink.com	شركة مصنع السمع لانتاج اخبار الطباعة ومستلزماته	966114980415	966114980415	10000006
Cairo	Egypt	Aletehad2014@gmail.com	https://fb.me/2MIGt8duFFE9Cx	مؤسسة الإتحاد للإستيراد والتصدير والتوريدات	010 98885404	010 98885404	10000007
Cairo	Egypt	elmohandes.office@gmail.com		الميدان سستيراد وتجارة عاهات الطباعة	012 29070145	012 29070145	10000008
Cairo	Egypt	info@ahbaraka.com	https://ahbarak.com	ahbarak	1020245254	1020245254	10000009
Cairo	Egypt	info@alansgroup.com	https://www.alansgroup.com/	شركة االنصار لبيع وصيانة ماكينات الطباعة الاليجيتال	11120000539	011 11114194	10000010
Giza	Egypt	https://makkaco.com	info@makkaco.com	شركة مكة لـماكينات الطباعة الاليجيتال	1061450587	1061450587	10000011
Cairo	Egypt	pixelp360@gmail.com	profile.php?id=100082000450238&sk=about_contact	Pixel Ctp	015 51190312	01101019823 / 01016798897	10000012
Cairo	Egypt	ag@thebes-int.com	www.thebes-int.com	شركة طيبة الدولية	02-22613472 - 02-22613462	1027773350	10000013
Giza	Egypt	office@elhosnny.com	https://elhosnny.com	الحسيني للالات الطباعة	201111305021	201111305021	10000014
Giza	Egypt	info@ippi-eg.com	http://www.ippi.com.eg/	International Pack For Packaging Industry	1020930000	201006661027	10000015
Cairo	Egypt	info@m2pack.com	www.m2pack.com	شركة الهندسى للصناعات الهندسية	1221696797	225880056	10000016
Fujian province	China	yunfengyinpei@126.com	arabic.offsetprintingmachinespareparts.com	Caiye Printing Equipment Co., LTD	86-13859954889	86-13859954889	10000017
Turkiye	Turkiye	info@linimedia.com	https://machineryline-eg.com	Machineryline En	102439265176414	102439265176414	10000018
Cairo	Egypt	info@yallam.com	/about-heidelberg/company/branches	heidelberg	+202 2261 2091	+202 2263 3170 / +202 2261 2092	10000019
Alex	Egypt	info@abcogr.com	http://www.abcogr.com/	dcoegypt	(+203) 462 8000 - (+203) 462 8002	(+203) 462 8001 - (+203) 462 8003	10000020
Cairo	Egypt	ecatrica@gmail.com	www.ecatrica.com	ecatrica	1211558150	02/26211103	10000021

-Vendor screen after uploading the data

The screenshot shows a grid of 15 vendor cards. Each card includes the vendor's name, logo, address, contact information, and a small preview of their products or services.

- Row 1:**
 - ناصر للكمبيوتر (naser, Egypt)
 - المهندس لاستيراد وتجارة الطابعات (Cairo, Egypt)
 - AH! Egypt
 - دلتا للتجارة والتوكالت التجارية (Printing supplies, Egypt)
 - سيديم لمصنعتهم الطابعات (supplies, Printing, Egypt)
- Row 2:**
 - شركة الأنصار لبيع وصيانة ماكينات الطاعة الالكترونية والتصدير (Alansar Group, Cairo, Egypt)
 - شركة العالمية للاستيراد والتصدیر والانتاجات الخاتمة (Giza, Egypt)
 - شركة طيبة الدولية (Giza, Egypt)
 - شركة فنا للورق (Cairo, Egypt)
 - شركة مصر ادفو للب ورق الكتابة والطباعة (Factoryhead, Cairo, Egypt)
- Row 3:**
 - شركة مصنع السعف لانتاج أحجار البناء (alsamaink, Riyadh, Saudi Arabia)
 - شركة مكة لاماكينات الطاعة الالكترونية (Makka, Giza, Egypt)
 - شركة المهندس مني للصناعات الالكترونية (M2Pack, Giza, Egypt)
 - صموئيل مني (Food, Egypt)
 - فوازن فهو منطقة الطباعة والتوكالوجيا (Guicheng, China)
- Row 4:**
 - مؤسسة الإتحاد للاستيراد والتصدیر والتجزیات (Elethiad, Cairo, Egypt)
 - مؤسسة كيمباويات جلوبال توريدات كما (Printing supplies, Egypt)
 - مورود تخلص حمكري المحمدى (Egypt)
 - مورود تخلص حمكري محمد
 - مورود خدمات نقل الهلال

- Easily create, edit, and track purchase orders

Create a Request for Quotation (RFQ)

The screenshot shows the RFQ list screen with a summary of RFQ counts and a detailed view of a specific RFQ.

All RFQs	1 To Send	0 Waiting	1 Late	Avg Order Value	0.00 LE	Purchased Last 7 Days	0.00 LE
My RFQs	1	0	1	Lead Time to Purchase	0 Days	RFQs Sent Last 7 Days	0

Detailed View of RFQ #1000001:

Vendor Reference	Refere...	Vendor	Buyer	Order Deadline	Activities	Total	Company Total	Status	Billing Status
10000017	P00001	Caiye Printing Equipment Co., LTD	sameh marzuq	Today	0	10,000.00 LE	10,000.00 LE	RFQ	Nothing to Bill
						10,000.00 LE	10,000.00 LE		

-Fill in the details of the Request for Quotation (RFQ)

The screenshot shows the 'Request for Quotation' creation form.

Request for Quotation P00001 (10000017)

Vendor: Caiye Printing Equipment Co., LTD
Vendor Reference: 10000017
Agreement: EGP
Currency: EGP
Delivery To: 6 October: Receipts
Project: [Project]

Products:

Product	Quantity	UoM	Packaging Q...	Packaging	Unit Price	Taxes	Amount
[B0024100093] طقم سمعكاء على كامل	10.000	Units			1,000.00		10,000.00 LE

Define your terms and conditions ...

RFQ Status: Pending Activation

Recent Activities:

- sameh marzuq Today at 7:44 PM → 0.00 LE → 10,000.00 LE (Untaxed Amount)
- sameh marzuq Today at 7:44 PM Purchase Order created

-Send an email to the vendor requesting a quotation (RFQ)

The screenshot shows the Odoo Purchase module interface. A quotation P00001 is open, and an email is being composed to 'Caye Printing Equipment Co., LTD'. The subject is 'Request for Quotation' and the body contains a message in Arabic. The email is addressed to 'Administrator'. A file attachment 'P00001 - طلب عرض السعر.pdf' is included. The total amount is listed as 10,000.00 LE.

-Print the Request for Quotation (RFQ)

The screenshot shows the Odoo Purchase module interface with a configuration overlay for 'Configure your document layout'. The layout is set to 'Light'. The document includes a logo placeholder 'Your logo', an invoice section with details like 'Invoice INV/2023/00003', and a footer with contact information. The paper format is set to A4.

- Approve the quotation and convert it into a Purchase Order (PO)

The screenshot shows the Odoo Purchase module interface where a quotation P00002 is being converted into a purchase order. The purchase order status is 'RFQ Sent'. On the right, an email thread from 'sameh marzouq' shows messages in Arabic regarding the quotation and its conversion into a purchase order. The purchase order total is 10,000.00 LE.

-When the Purchase Order (PO) is confirmed, a stock movement is created automatically.

The screenshot shows the Odoo Purchase Order creation interface. At the top, there are tabs for Purchase, Orders, Products, Reporting, and Configuration. Below the tabs, a navigation bar includes 'New', 'Requests for Quotation', and 'P00001 (10000017)'. A 'Receipt' button is visible at the top right. The main form fields include 'Purchase Order' (star icon), 'P00001', 'Vendor' (Caiye Printing Equipment Co., LTD), 'Vendor Reference' (10000017), 'Agreement', 'Currency' (EGP), 'Confirmation Date' (19/04/2025 20:08:32), 'Expected Arrival' (19/04/2025 19:30:55), 'Ask confirmation' (unchecked), 'Deliver To' (6 October: Receipts), and 'Project'. A table for 'Products' lists one item: [800241000...], quantity 10.000, received 0.000, unit price 1.000.00, and total amount 10.000.00 LE. Below the table are buttons for 'Add a product', 'Add a section', 'Add a note', and 'Catalog'. A note area says 'Define your terms and conditions ...' with a total amount of '10,000.00 LE'. On the right, a sidebar shows a timeline of status changes:

- sameh marzuq Today at 8:08 PM • Locked → Purchase Order (Status)
- sameh marzuq Today at 8:08 PM • RFQ Sent → Locked (Status)
- sameh marzuq Today at 8:08 PM • RFQ → RFQ Sent (Status)
- sameh marzuq Today at 7:34 PM • 0.00 LE → 10,000.00 LE (Untaxed Amount)
- sameh marzuq Today at 7:31 PM Purchase Order created

-Integration with the Inventory module

When the Purchase Order (PO) is confirmed , a stock movement is automatically created

The screenshot shows the Odoo Stock Transfer creation interface. At the top, there are tabs for Purchase, Orders, Products, Reporting, and Configuration. Below the tabs, a navigation bar includes 'New', 'Requests for Quotation / P00002 (80024100093)', and '6ocWH/IN/00002'. A 'Moves' button is visible at the top right. The main form fields include 'Validate', 'Print', 'Return', 'Cancel', 'Scheduled Date' (19/04/2025 20:14:30), 'Deadline' (19/04/2025 20:14:30), 'Source Document' (P00002), and 'Assign Owner'. A table for 'Operations' lists one item: [80024100093], quantity 10.000, unit 10.000 Units. Below the table is a 'Put in Pack' button. On the right, a sidebar shows a timeline of status changes:

- Odoobot Today at 8:08 PM This transfer has been created from: P00002 (80024100093)
- Odoobot Today at 8:08 PM Transfer created

- Track the status of product receipt (Received, Partially Received)

According to the printing business process, products are fully received first, then the vendor bill is created based on the received quantities (Bill Control: Received Quantities)

The screenshot shows the Odoo Stock Transfer creation interface. At the top, there are tabs for Purchase, Orders, Products, Reporting, and Configuration. Below the tabs, a navigation bar includes 'New', 'Requests for Quotation / P00002 (80024100093)', and '6ocWH/IN/00002'. A 'Moves' button is visible at the top right. The main form fields include 'Print', 'Return', 'Draft', 'Ready', 'Done', 'Send message', 'Log note', 'Activities', and 'Follow'. The 'Source Document' field is set to P00002. A table for 'Operations' lists one item: [80024100093], quantity 10.000, unit 10.000 Units. On the right, a sidebar shows a timeline of status changes:

- sameh marzuq Today at 8:27 PM • Ready → Done (Status)
- Odoobot Today at 8:28 PM This transfer has been created from: P00002 (80024100093)
- Odoobot Today at 8:28 PM Transfer created

The purchase accountant creates and validates the vendor bill after receiving the products

Purchase Order
P00005

Confirmation Date: 21/04/2025 12:13:24
Expected Arrival: 21/04/2025 12:13:02
Deliver To: 6 October: Receipts
Arrival: 21/04/2025 12:13:27
Project:

Product	Quantity	Received	Billed	UoM	Unit Price	Taxes	Amount
[11090] دل ٤٥٠ مل ٢٠٢٤	5.000	5.000	0.000	JAC	220.00	With price % 14 VAT included	1,100.00 LE

Untaxed Amount: 1,100.00 LE
VAT 14%: 154.00 LE
Total: 1,254.00 LE

Define your terms and conditions: –

Today: samih marzouq Today at 12:13 PM
samih marzouq Today at 12:13 PM → Locked (Status)
Purchase Order created

-Vendor Bills Management: Record vendor bills and link them to purchase orders by the general accountant.

Vendor Bill
BILL/2025/04/0001

Vendor: Caiye Printing Equipment Co., LTD
China, Fujian province Room 101, No 155, Dongpu Yili Siming District, Xiamen
Bill Reference: 80024100093
Auto-Complete: Select a purchase order or an old bill

Bill Date: 19/04/2025
Accounting Date: 19/04/2025
Payment Reference: 80024100093
Recipient Bank: 21310001 مراجعة المترتبات (وارد المحظوظين)

Due Date: 19/04/2025
Journal: Vendor Bills
in: EGP

Invoice Lines	Journal Items	Other Info
Product: [80024100093] دل ٤٥٠ مل ٢٠٢٤	Account: 21310001 مراجعة المترتبات (وارد المحظوظين)	Analytic: 10.000 Units Quantity: 10.000 UoM: Units Price: 1,000.00 Taxes: 0.00 Amount: 10,000.00 LE

Untaxed Amount: 10,000.00 LE
Total: 10,000.00 LE

Today: samih marzouq Today at 8:31 PM
samih marzouq Today at 8:31 PM → Vendor Bill Created

Vendor Bill
BILL/2025/04/0001

Vendor: Caiye Printing Equipment Co., LTD
China, Fujian province Room 101, No 155, Dongpu Yili Siming District, Xiamen
Bill Reference: 10000017, 80024100093

Bill Date: 19/04/2025
Accounting Date: 19/04/2025
Payment Reference: 80024100093
Recipient Bank: 21310001 مراجعة المترتبات (وارد المحظوظين)

Due Date: 19/04/2025
Journal: Vendor Bills
in: EGP

Invoice Lines	Journal Items	Other Info
Product: [80024100093] دل ٤٥٠ مل ٢٠٢٤	Account: 21310001 مراجعة المترتبات (وارد المحظوظين)	Quantity: 10.000 Units UoM: Units Price: 1,000.00 Taxes: 0.00 Amount: 10,000.00 LE
Product: [80024100093] دل ٤٥٠ مل ٢٠٢٤	Account: 21310001 مراجعة المترتبات (وارد المحظوظين)	Quantity: 0.000 Units UoM: Units Price: 1,000.00 Taxes: 0.00 Amount: 0.00 LE

Untaxed Amount: 10,000.00 LE
Total: 10,000.00 LE

Amount Due: 10,000.00 LE

Today: samih marzouq Today at 8:32 PM
No → Yes (Checked)
None → BILL/2025/04/0001 (Number)
Draft → Posted (Status)
samih marzouq Today at 8:32 PM
P00002 → P0001LP00002 (Origin)
80024100093 → 10000017, 80024100093 (Reference)
samih marzouq Today at 8:32 PM
This vendor bill has been modified from: P00001 (10000017)
samih marzouq Today at 8:31 PM
This vendor bill has been created from: P00002 (80024100093)
samih marzouq Today at 8:31 PM
Vendor Bill Created

Match vendor bills with purchase orders and received products (3-way matching)

-Supplier Management

-Store supplier data and evaluate their performance (on-time delivery rate)

Purchase Orders Products Reporting Configuration
New Vendors Caiye Printing Equipment Co., Ltd. Pending Activation

Meetings 0
Opportunities 0
Sales \$ 0
Invoiced 0.00 LE
Customer Statement
Tasks 0
Purchases 0
More ▾

Individual Company

[Send message](#) [Log note](#) [Activities](#)
 [Follow](#)

Address Room 101, No 155, Dongpu Yili
Siming District, Xiamen
Fujian province
China
Phone 86-13859954889
Mobile 86-13859954889
Email yunfengyinpei@126.com
Website <https://arabic.ffsetprintingmachinespareparts.com>
Language Arabic / عربى
Tags arabic offset dot xia arabic xia

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[Accounting](#)
[Internal Notes](#)

Add

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< >

-Purchase Agreement Management and Payment Terms

-There are two types of purchase agreements: the first is **Blanket Order**, and the second is **Purchase Template**.

- Blanket Order

In this method, a specific vendor is selected, and purchase order details

The screenshot shows the Purchase Agreements screen with a selected agreement for vendor BO00003. The vendor details are: Vendor: Haypr, Buyer: Mahmoud Abdalla, Agreement Type: Blanket Order, Currency: EGP. The products section lists one item: Product [10021] شراء كبة سلسلة مطاعم خوش, Description: كبة سلسلة مطاعم خوش, Quantity: 20.000, Ordered: 0.00, Unit Price: 200.00. The status bar indicates 'Pending Activation'.

After the purchase contract is approved, it is placed on hold until it is converted into a Request for Quotation (RFQ)

The screenshot shows the Purchase Agreements screen with the same vendor details. The status bar now shows 'Draft → Confirmed (Status)'. The products section remains the same. The right panel shows activity logs: 'Purchase Requisition created' by samreh marzug and 'Draft → Confirmed (Status)' by samreh marzug.

"New Quotation" can be used to create a request for a specific quantity from the contract, then approve it to convert it into a Purchase Order

The screenshot shows the Request for Quotations screen for vendor P00005. The vendor details are: Vendor: Haypr, Vendor Reference: BO00003, Agreement: BO00003, Currency: EGP. The products section lists one item: Product [10021] شراء كبة سلسلة مطاعم خوش, Description: كبة سلسلة مطاعم خوش, Quantity: 5.000, Unit Price: 200.00, Taxes: 14%, Amount: 1,000.00 LE. The status bar indicates 'Pending Activation'.

Approve the quotation to convert it into a Purchase Order

Purchase Order
PO0005

Vendor: Haypr
Vendor Reference: B00003
Agreement: B00003
Currency: EGP

Confirmation Date: 21/04/2025 22:19:42
Expected Arrival: 21/04/2025 22:17:08
Ask confirmation
Deliver To: 6 October: Receipts

Product	Quantity	Received	Billed	UoM	Packaging Q...	Packaging	Unit Price	Taxes	Amount
[10021] ...	5.000	0.000	0.000	ج.م.			200.00	...	1,000.00 LE

Define your terms and conditions ...

Untaxed Amount: 1,000.00 LE
VAT 14%: 140.00 LE
Total: 1,140.00 LE

Send message Log note Activities Today 1 / 1 Following

sameh marzouq Today at 10:10 PM
sameh marzouq Today at 10:10 PM
sameh marzouq Today at 10:17 PM
sameh marzouq Today at 10:17 PM
sameh marzouq Today at 10:17 PM
sameh marzouq Purchase Order created

- Purchase Template

This method does not require selecting a vendor

New Quotation
PT00002

Agreement: PT00002

Vendor: Mahmoud Abdalla
Buyer: Mahmoud Abdalla
Agreement Type: Purchase Template
Currency: EGP

Reference: e.g. PO0025
Operation Type: 6 October: Receipts

Product	Description	Quantity	UoM	Unit Price
[10021] ...	كرة سلاك مصاروج ملائكة	100.000	ج.م.	250.00

Add a line

TERMS AND CONDITIONS

Send message Log note Activities Today 1 / 1 Following

sameh marzouq Today at 10:22 PM
Draft → Confirmed (Status)
sameh marzouq Today at 10:22 PM
Purchase Requisition created

Click on "New Quotation" to compare offers from different vendors and define the payment terms

The first vendor

New Purchase Agreements / PT00002

Send by Email Print RFQ Confirm Order Cancel

Request for Quotation
PO0006

Vendor: Flint Group
Vendor Reference: PT00002
Agreement: PT00002
Currency: EGP

Order Deadline: 21/04/2025 22:25:02
Expected Arrival: 21/04/2025 22:25:02
Ask confirmation
Deliver To: 6 October: Receipts

Product	Quantity	UoM	Packaging Q...	Packaging	Unit Price	Taxes	Amount
[10021] ...	100.000	ج.م.			250.00	0%	25,000.00 LE

Add a product Add a section Add a note Catalog

Define your terms and conditions ...

Untaxed Amount: 25,000.00 LE
Other Taxes: 0.00 LE
Total: 25,000.00 LE

Send message Log note Activities Today 1 / 1 Following

sameh marzouq Today at 10:25 PM
This purchase order has been created from: PT00002
sameh marzouq Today at 10:25 PM
Purchase Order created

New P00006

2 / 2 < >

Send by Email Print RFQ Confirm Order Cancel

RFQ RFQ Sent Purchase Order

Send message Log note Activities

Following

Request for Quotation

★ P00006

Vendor [?] Flint GroupVendor Reference [?] PT00002

Agreement PT00002

Currency EGP

Order Deadline [?] 21/04/2025 22:25:02Expected Arrival [?] 21/04/2025 22:25:02

No On-time Delivery Data

 Ask confirmationDeliver To [?] 6 October: Receipts

Project

samih marzouq Today at 10:25 PM

This purchase order has been created from: PT00002

samih marzouq Today at 10:25 PM

Purchase Order created

Products Other Information Alternatives

Buyer M Mahmoud Abdalla

Source Document [?] PT00002Incoterm [?]

Incoterm Location

Payment Terms 15 Days

Fiscal Position Non-Egypt

the second vendor

Purchase Orders Products Reporting Configuration

New P00007

Send by Email Print RFQ Confirm Order Cancel

RFQ RFQ Sent Purchase Order

Send message Log note Activities

Following

Request for Quotation

★ P00007

Vendor [?] ECO3Vendor Reference [?]

Agreement PT00002

Currency EGP

Order Deadline [?] 21/04/2025 22:26:20Expected Arrival [?] 22/04/2025 22:26:20

No On-time Delivery Data

 Ask confirmationDeliver To [?] 6 October: Receipts

Project

Products Other Information Alternatives

Product

Quantity

UoM

Packaging Q...

Packaging

Unit Price

Taxes

Amount

[10021] بكرة سلك مطاطب ملائمة لـ

بكرة سلك مطاطب ملائمة لـ

بروك

100.000

mtr

250.00

%

25.000.00 LE

Add a product Add a section Add a note Catalog

Define your terms and conditions ...

Untaxed Amount: 25.000.00 LE

Other Taxes: 0.00 LE

Total: 25.000.00 LE

Purchase Orders Products Reporting Configuration

New P00007

1 / 2 < >

Send by Email Print RFQ Confirm Order Cancel

RFQ RFQ Sent Purchase Order

Send message Log note Activities

Following

Request for Quotation

★ P00007

Vendor [?] ECO3Vendor Reference [?]

Agreement PT00002

Currency EGP

Order Deadline [?] 21/04/2025 22:26:20Expected Arrival [?] 22/04/2025 22:26:20

No On-time Delivery Data

 Ask confirmationDeliver To [?] 6 October: Receipts

Project

samih marzouq Today at 10:28 PM

This purchase order has been created from: PT00002

samih marzouq Today at 10:28 PM

Purchase Order created

Products Other Information Alternatives

Buyer M Mahmoud Abdalla

Source Document [?] PT00002Incoterm [?]

Incoterm Location

The offers are compared, then click on "Confirm Order" from the desired quotation

Purchase Orders Products Reporting Configuration

New Request for Quotations

1 selected X Print Actions

Pending Activation

edu-test S

samih marzouq Today at 10:28 PM

Database neutralized for testing: no emails sent, etc.

1 / 2 / 2 < >

Reference	Vendor	Buyer	Source Document	Total Status	Actions
P00007	ECO3	Mahmoud Abdalla	PT00002	25,000.00 LE RFQ	<input checked="" type="checkbox"/> Export <input type="checkbox"/> Insert in spreadsheet <input type="checkbox"/> Duplicate <input type="checkbox"/> Delete
P00006	Flint Group	Mahmoud Abdalla	PT00002	25,000.00 LE RFQ	Accrued Expense Entry Merge Create Vendor Bills Confirm RFQ

Expected Arrival
22/04/2025 22:26:20
21/04/2025 22:25:02

- Alternatives

- This feature compares one purchase offer with another purchase offer in the same location

Offer ID	Vendor	OTD Reference	Expected Arrival	Total	Status
P00007	EC03	P00007	22/04/2025 22:26:20	25,000.00 LE	RFQ
P00006	Flint Group	P00006	21/04/2025 22:25:02	25,000.00 LE	RFQ

-Configure the settings

-Product Category

Category	رم ورق طبع	131
Parent Category	All	
LOGISTICS		
Routes		
Force Removal Strategy		
Reserve Packages	<input checked="" type="checkbox"/> Reserve Only Full Packagings <input checked="" type="checkbox"/> Reserve Partial Packagings	
ACCOUNT PROPERTIES		
Price Difference Account		
Income Account	41110001 (أموال مبيعات)	11320002 (مدينات بيع المدخلات)
Expense Account	21310001 (هزاع المدفوعات)	21310001 (هزاع المدخلات)
Downpayment Account		51110001 (هزاع المدفوعات)

-Units of Measure Categories

Unit of Measure Category	Type	Ratio	Active	Rounding Pr...
kg	Smaller than the reference Unit of Measure	200.00000	<input checked="" type="checkbox"/>	0.01000 <input checked="" type="checkbox"/>
ton	Reference Unit of Measure for this category	1.00000	<input checked="" type="checkbox"/>	0.01000 <input checked="" type="checkbox"/>
40kg	Bigger than the reference Unit of Measure	3.00000	<input checked="" type="checkbox"/>	0.01000 <input checked="" type="checkbox"/>

-Vendor Pricelist

This screenshot shows a vendor pricelist entry for Hangzhou Sinosia Paper Co., Ltd. The product is [11090] - جزء اوكست اسود عالي الجودة. The quantity is 1.000, unit price is 210.00 USD, validity is from 21/04/2025 to 23/04/2025, discount is 10.00%, and the company is edu-test.

VENDOR		PRICELIST	
Vendor	Hangzhou Sinosia Paper Co., Ltd.	Product	[11090] - جزء اوكست اسود عالي الجودة
Vendor Product Name	[11090] - جزء اوكست اسود عالي الجودة	Product Variant	[11090] - جزء اوكست اسود عالي الجودة
Vendor Product Code		Quantity	1.000
Delivery Lead Time	3 days	Unit Price	210.00 USD
		Validity	21/04/2025 to 23/04/2025
		Discount (%)	10.00
		Company	edu-test

Reports and Analytics.

Reports on purchases, vendors, and purchasing performance.

This screenshot shows a purchase analysis report with a grid of data. The columns include Count, Untaxed Total, and Total. The rows show data for local, Double A, Egypt, Hoto Wiron Import And Export Trading Co., Ltd., and China. The total untaxed amount is 86,800.00.

	Count	Untaxed Total	Total
Local	7	86,200.00	86,800.00
Double A	4	52,250.00	52,850.00
Egypt	4	52,250.00	52,850.00
Hoto Wiron Import And Export Trading Co., Ltd.	8	30,000.00	30,000.00
China	2	30,000.00	30,000.00

Cost analysis and comparison of quotations.

This screenshot shows a purchase analysis report with a grid of data. The columns include Count, Untaxed Total, and Total. The rows show data for Total, Done, 2025, Double A, and Hangzhou Sinosia Paper Co., Ltd. The total untaxed amount is 66,038.69.

	Count	Untaxed Total	Total
Total	3	4,250.00	4,845.00
Done	1	53,678.68	61,193.69
2025	4	57,928.68	66,038.69
Double A	3	4,250.00	4,845.00
Hangzhou Sinosia Paper Co., Ltd.	1	53,678.68	61,193.69

2. Integration with other applications.

Accounting: Recording expenses and payments

This screenshot shows a purchase order payment screen. A payment of \$1,197.00 is being made via manual payment to account number 21310001. The payment method is Manual Payment, and the payment date is 21/04/2025. The payment reference is BILL/2025/04/0002.

Pay		
Journal: 2131 - مصاريف إدارية	Amount: \$ 1,197.00	USD
Payment Method: Manual Payment	Payment Date: 21/04/2025	
Recipient Bank Account: Account Number	Memo: BILL/2025/04/0002	

- Sales: Automatically create purchase orders based on customer orders.**
- Manufacturing (MRP): Purchase raw materials needed for production.**

-Benefits of Using the Purchasing App in Odoo 18:

- Automate processes and reduce manual errors.
- Improve vendor relationships by tracking performance and compliance with terms.
- Financial control through matching invoices with purchase orders.
- A comprehensive view of the supply chain from order to payment.

Sales

► Introduction to the Sales App in Odoo

The Sales app in Odoo is a powerful tool for managing the entire sales process, from quotations to invoices. It offers an easy-to-use interface and a set of features designed to streamline the sales process and enhance efficiency.

- Create professional quotations easily:

Fill in quotation details with accuracy, quickly and easily, using complete customer information, product details, and the required quantity.

The screenshot shows the Odoo Sales Quotation interface. At the top, there are tabs for Sales, Orders, To Invoice, Products, Commissions, Reporting, and Configuration. Below the tabs, a breadcrumb navigation shows 'Quotations' and 'S00001'. A toolbar at the top right includes buttons for Pending Activation, G (grid), X (cancel), and a note about 'edu-Alwan For printing and publishing'. The main area displays a quotation for customer 'ampro advertising' with address details: شارع أحمد كامل أمام القرية التكنولوجية بالمعادى الجديدة, Cairo, Egypt - 258147369. The expiration date is set to 27/05/2025. The pricelist is Default (EGP) and the payment terms are Immediate Payment. The quotation template section shows a single line item for a product with code [31900] 90 م كوشيه مط 100x70 سم ر 90 سم م 100x70 كوشيه مط. The unit price is 2,000.00 LE, and the amount is 2,000.00 LE. The tax is 14% of 2,000.00 LE, which is 280.00 LE. The total amount is 2,280.00 LE. The margin is 300.00 LE (15%). On the right side, there is a sidebar with activity logs from 'sameh marzuq' and a 'Following' section.

- Create professional quotations easily:

Fill in quotation details with accuracy, quickly and easily, using complete customer information, product details, and the required quantity.

The screenshot shows the Odoo Sales Quotation interface. At the top, there are tabs for Sales, Orders, To Invoice, Products, Commissions, Reporting, and Configuration. Below the tabs, a breadcrumb navigation shows 'Quotations' and 'S00001'. A toolbar at the top right includes buttons for Pending Activation, G (grid), X (cancel), and a note about 'edu-Alwan For printing and publishing'. The main area displays a quotation for customer 'ampro advertising' with address details: شارع أحمد كامل أمام القرية التكنولوجية بالمنصوري الجديدة, Cairo, Egypt - 258147369. The expiration date is set to 27/05/2025. The pricelist is Default (EGP) and payment terms are Immediate Payment. The quotation template section shows a single line item for a product with code [31900] 90 م كوشيه مط 100x70 سم ر 90 سم م 100x70 كوشيه مط. The unit price is 2,000.00 LE, and the amount is 2,000.00 LE. The tax rate is 14%. The bottom right corner shows a summary of the total amount: Untaxed Amount: 2,000.00 LE, VAT 14%: 280.00 LE, Total: 2,280.00 LE, and Margin: 300.00 LE (15%). On the right side, a sidebar shows activity logs from 'sameh marzuq': 'Sales Order created' at 7:39 PM and two entries from 'Ahmed 3ashour' at 8:45 PM related to the customer. The sidebar also includes buttons for Send message, Log note, Activities, and a search bar.

- Display available stock quantities when selecting a product in the sales quotation.

The screenshot shows the Odoo Sales module interface. A search overlay titled "Search: Product" is displayed, listing various products with their details such as name, internal reference, tags, sales price, and stock levels. The main interface shows a quotation for customer "pacekeyu" with a total of 160 units added to the order lines.

Product Name	Internal Re...	Tags	Sales Price	On Hand	Forecasted	Unit
حـمـ كـوـشـيـةـ مـطـاـهـيـةـ	38901	500 مـلـ	2,000.00 LE	300.000	300.000	نـزـعـةـ
حـمـ كـوـشـيـةـ سـمـ	31900	500 مـلـ	2,000.00 LE	300.000	299.000	نـزـعـةـ
اسـتـانـدـرـدـ 4ـ قـطـعـ مـكـونـ منـ 2ـ طـفـلـ	800241000...	الـاـعـدـادـ	1.00 LE	6.000	6.000	U~nits
برـسـتـولـ وـرـدـيـ	21164	250 مـلـ	1,700.00 LE	150.000	150.000	125 مـكـبـعـ
حـمـ بـرـسـتـولـ اـخـثـرـ	21162	250 مـلـ	1,700.00 LE	150.000	150.000	125 مـكـبـعـ
حـمـ بـرـسـتـولـ اـزـرـقـ	21166	250 مـلـ	1,700.00 LE	150.000	150.000	125 مـكـبـعـ
حـمـ بـرـسـتـولـ اـصـفـرـ	21168	250 مـلـ	1,700.00 LE	150.000	150.000	125 مـكـبـعـ
حـمـ كـوـشـيـةـ سـمـ رـ	28170	500 مـلـ	1,400.00 LE	100.000	100.000	نـزـعـةـ
حـمـ بـرـسـتـولـ اـبـدـنـ	21181	250 مـلـ	1,700.00 LE	150.000	150.000	125 مـكـبـعـ
حـمـ بـرـسـتـولـ وـرـدـيـ	21184	250 مـلـ	1,700.00 LE	150.000	150.000	125 مـكـبـعـ
حـمـ كـوـشـيـةـ مـطـاـهـيـةـ	21200	500 مـلـ	15,000.00 LE	100.000	100.000	نـزـعـةـ
حـمـ كـوـشـيـةـ سـمـ	21230	500 مـلـ	1,700.00 LE	75.000	75.000	نـزـعـةـ
حـمـ كـوـشـيـةـ سـمـ وـ	21250	500 مـلـ	1,600.00 LE	75.000	75.000	نـزـعـةـ
حـمـ بـرـسـتـولـ اـبـدـنـ	21280	250 مـلـ	1,700.00 LE	0.000	0.000	125 مـكـبـعـ
حـمـ بـرـسـتـولـ اـبـدـنـ	21281	250 مـلـ	1,700.00 LE	0.000	0.000	125 مـكـبـعـ
حـمـ بـرـسـتـولـ اـخـثـرـ	21287	250 مـلـ	1,700.00 LE	0.000	0.000	125 مـكـبـعـ
حـمـ بـرـسـتـولـ اـخـثـرـ	21282	250 مـلـ	1,700.00 LE	0.000	0.000	125 مـكـبـعـ

- Convert quotations into sales orders directly once the customer approves the prices.

The screenshot displays the Odoo Sales module interface. At the top, a navigation bar includes links for Sales, Orders, To Invoice, Products, Commissions, Reporting, and Configuration. Below the navigation bar, a sub-menu for Quotations shows one item: S00001. A delivery icon indicates 'Delivery 1'.

The main content area shows a Sales Order (SO0001) for 'ampro advertising'. The order details include:

- Customer:** ampro advertising, شارع أحمد كامل أمام المدرسة التكنولوجية بالمنصورة الجديدة, cairo, Egypt - 258147369
- Order Date:** 27/04/2025 20:46:01
- Pricelist:** Default (EGP)
- Payment Terms:** Immediate Payment
- Status:** Locked

The Order Lines section lists a single product: جم كوشيه معدن 100x70 سم ر [31900] 90. The quantity is 1.000, delivered 0.000, invoiced 0.000, unit price is 2,000.00 EGP, taxes include VAT 14% (280.00 EGP), and the total amount is 2,280.00 EGP.

On the right side, a sidebar titled 'Pending Activation' shows a message from 'sameh marzuq' confirming the quotation was converted to a sales order. It also lists other recent activities related to the customer and the sales order creation.

- Specify the warehouse responsible for delivering the sold items.

The screenshot displays the Odoo Sales Quotations module. On the left, a quotation for customer 'pacekeyu' is being edited. Key delivery details include:

- Warehouse:** 6 October
- Incoterm:** 6 October
- Incoterm Location:** 6October Showroom
- Delivery Date:** 27/04/2025 21:14:56

On the right, a linked activity feed shows messages from 'sameh marzug' indicating the creation of a sales order.

•Green or Red Indicator:

- The green indicator appears next to the requested quantity to show it is available and the expected quantity increase based on ongoing purchase orders.
- The red indicator appears next to the requested quantity to show it is unavailable and the expected quantity increase based on ongoing purchase orders.
- Note:** To find the warehouse name, click on "View Forecast."

The screenshot displays the Odoo Sales module interface. On the left, a quotation for Sales Order SO0003 is shown. The customer is pacekeyu, located in Egypt - 477472701. The quotation template is selected. The availability section shows 'Forecasted Stock' of 150 units and 'Available' of 150 units, both in green. A 'View Forecast' button is present. The right side shows the quotation status as 'Quotation' and the total amount as 1,938.00 LE. On the far right, a sidebar displays the activity feed for user sameh marzuq, showing two recent messages: 'infinity design' and 'Sales Order created'.

Create an Invoice

Sales Orders To Invoice Products Commissions Reporting Configuration

New Quotations / S00003 Draft Invoice

Sale Orders 1

Draft **Posted**

Customer Invoice
6posi/2025/00001

Customer pacekeyu
ابو داود الطاهري
المنطقة السادسة مدينة نصر
alex
Egypt - 477472701

Invoice Date Today
Due Date 27/04/2025
Journal Pos 6oct Customer Invoices
Amount 1,938.00 LE

Invoice Lines **Journal Items** **Other Info**

Product	Account	Analytic	Quantity	UoM	Price	Taxes	Amount
[21166] 160 سم ٧٠x١٠٠ جم برسستول ازرق	41110001 ابراد ملابسات		1.000	باكيو	1,700.00	نحوة القيمة المضافة 14% مبيعات	1,700.00 LE

Add a line **Add a section** **Add a note** **Catalog**

Terms and Conditions

Untaxed Amount: 1,700.00 LE
VAT 14%: 238.00 LE
Total: 1,938.00 LE

Send message **Log note** **Activities**

Today

S sameh marzouq Today at 10:08 PM This journal entry has been created from: S00003
S sameh marzouq Today at 10:08 PM Invoice Created

Create an Invoice

Sales Orders To Invoice Products Commissions Reporting Configuration

New Quotations / S00003 6posi/2025/00001

Sale Orders 1

Draft **Posted**

Customer Invoice
6posi/2025/00001

Customer pacekeyu
ابو داود الطاهري
المنطقة السادسة مدينة نصر
alex
Egypt - 477472701

Invoice Date 27/04/2025
Due Date 27/04/2025
Journal Pos 6oct Customer Invoices
in EGP

Invoice Lines **Journal Items** **Other Info**

Product	Account	Analytic	Quantity	UoM	Price	Taxes	Amount
[21166] 160 سم ٧٠x١٠٠ جم برسستول ازرق	41110001 ابراد ملابسات		1.000	باكيو	1,700.00	نحوة القيمة المضافة 14% مبيعات	1,700.00 LE

Print & Send **Pay** **Preview** **Credit Note** **Reset to Draft**

Terms and Conditions

Untaxed Amount: 1,700.00 LE
VAT 14%: 238.00 LE
Total: 1,938.00 LE

Amount Due: 1,938.00 LE

Send message **Log note** **Activities**

Today

S sameh marzouq Today at 10:08 PM Invoice validated

- No → Yes (Checked)
- None → 6posi/2025/00001 (Number)
- None → 6posi/2025/00001 (Payment Reference)
- Draft → Posted (Status)

S sameh marzouq Today at 10:08 PM This journal entry has been created from: S00003
S sameh marzouq Today at 10:08 PM Invoice Created

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Invoice Payment

The screenshot shows the Odoo Sales module interface. A modal window titled "Pay" is open, displaying payment details:

- Journal:** البنك الأهلي (بنية)
- Amount:** 1,938.00 LE
- Payment Date:** 27/04/2025
- Egyptian Pounds (EGP)**
- Recipient Bank Account:** 6posi/2025/00001
- Memo:** 6posi/2025/00001 (Number)

The background shows a customer invoice for "6posi/2025/00001" with the following details:

- Customer:** packeyu
أبراد معدنات
المنطقة الصناعية مدينة نصر
alex
Egypt - 477472701
- Invoice Date:** 27/04/2025
- Due Date:** 27/04/2025
- Product:** [21166] ١٦٠ سم ×٢٠ سم ×١٠ سم بربستول أزرق
- Account:** 41110001

The modal also includes "Create Payment" and "Discard" buttons.

Customizable Templates (Quotation Templates)

The screenshot shows the Odoo Sales module interface for Quotation Templates. A new template named "شراء حبر" is being configured:

- Quotation Validity:** 7 days
- Confirmation Mail:** Sales: Order Confirmation
- Invoicing Journal:** Customer Invoices
- Quote calculator:** Enabled (checked)
- Online Signature:** Enabled (checked)
- Online Payment:** Disabled (unchecked)

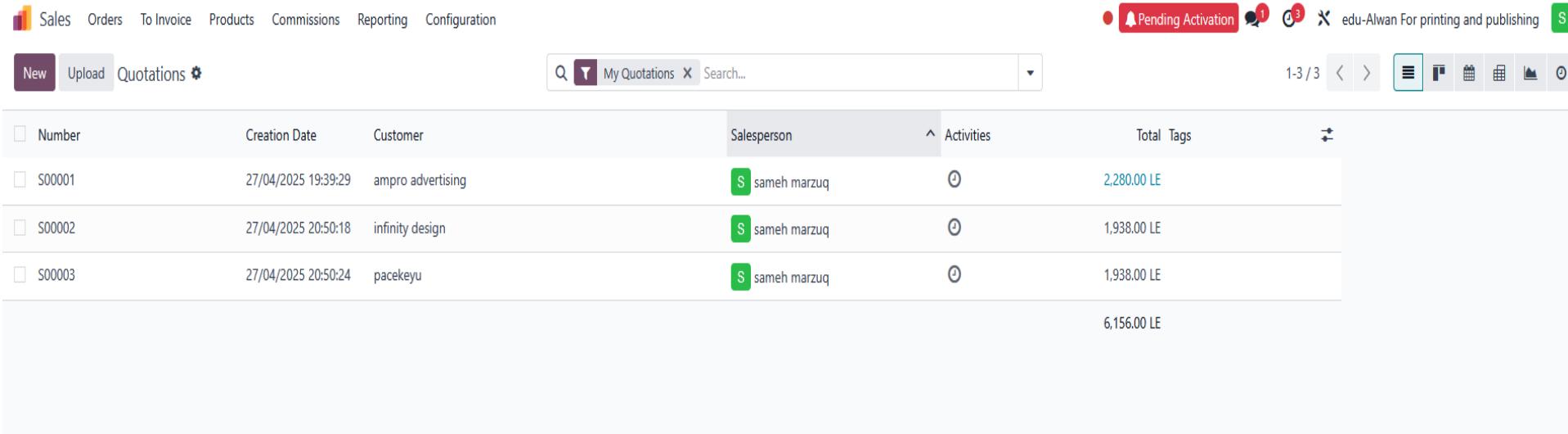
The template details section shows:

- Quotation Template:** شراء حبر
- Product:** حبر احمر ع ٥٣٦
- Description:** [11007]
- Quantity:** 20.000
- Unit of Measure:** عدد

At the bottom, there are buttons for "Add a product", "Add a section", and "Add a note".

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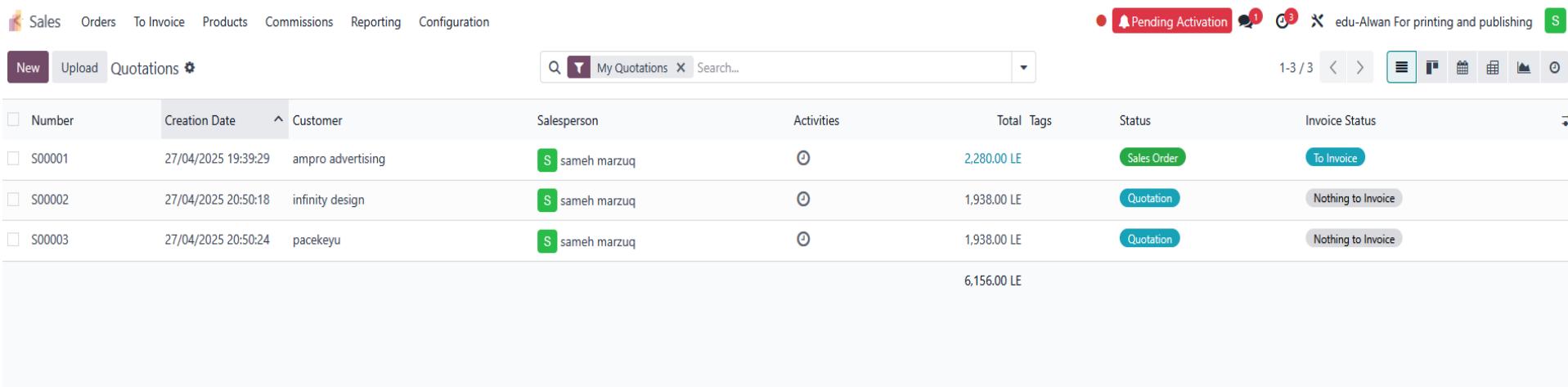
- View all sales orders in one dashboard.



The screenshot shows the Odoo Sales module interface. At the top, there's a navigation bar with links for Sales, Orders, To Invoice, Products, Commissions, Reporting, and Configuration. On the right side of the header, there are notifications for Pending Activation (1), 3 messages, and a user named edu-Alwan. The main area is titled "My Quotations" and contains a search bar. Below the search bar is a table with the following columns: Number, Creation Date, Customer, Salesperson, Activities, Total, Tags, and a footer row for Total. The data in the table is as follows:

Number	Creation Date	Customer	Salesperson	Activities	Total	Tags
S00001	27/04/2025 19:39:29	ampro advertising	sameh marzuq	0	2,280.00 LE	
S00002	27/04/2025 20:50:18	infinity design	sameh marzuq	0	1,938.00 LE	
S00003	27/04/2025 20:50:24	pacekeyu	sameh marzuq	0	1,938.00 LE	
						6,156.00 LE

- Track the status of each order (Confirmed, Executed, etc.).



This screenshot shows the same Odoo Sales dashboard as the previous one, but with additional columns for Status and Invoice Status. The new columns are located at the end of the table header and in the last two columns of each row. The data remains the same as in the first screenshot.

Number	Creation Date	Customer	Salesperson	Activities	Total	Status	Invoice Status
S00001	27/04/2025 19:39:29	ampro advertising	sameh marzuq	0	2,280.00 LE	Sales Order	To Invoice
S00002	27/04/2025 20:50:18	infinity design	sameh marzuq	0	1,938.00 LE	Quotation	Nothing to Invoice
S00003	27/04/2025 20:50:24	pacekeyu	sameh marzuq	0	1,938.00 LE	Quotation	Nothing to Invoice
						6,156.00 LE	

Manage payment terms and delivery methods.

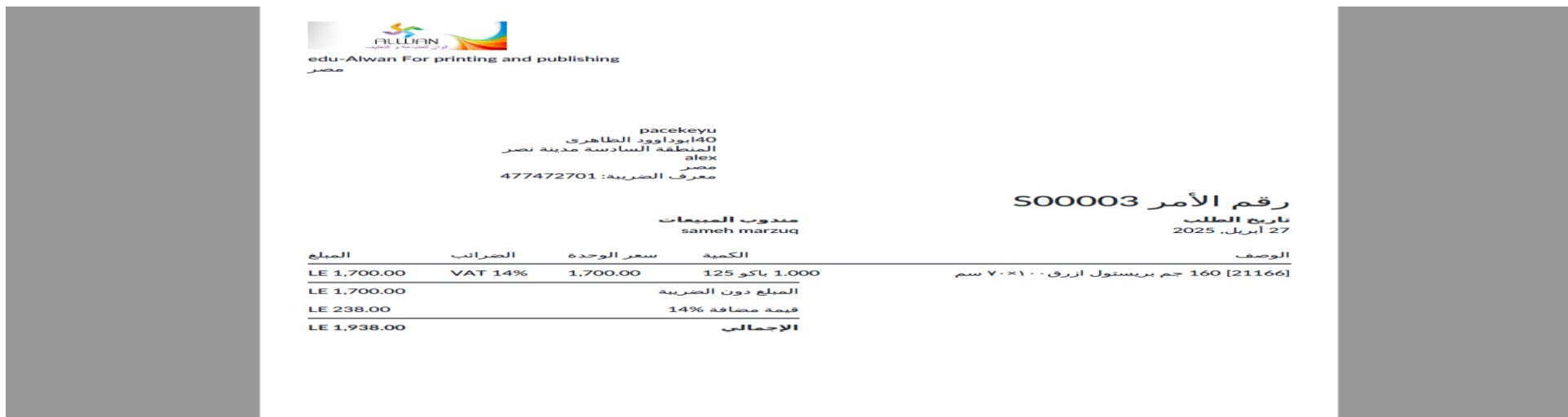
The screenshot shows the Odoo Sales module interface. On the left, a sidebar lists categories like Sales, Orders, To Invoice, Products, Commissions, Reporting, and Configuration. Under Configuration, 'Quotations' is selected. The main area displays the customer profile for 'ampro advertising'. The 'Payment Terms' field is highlighted, showing a dropdown menu with options such as 'Immediate Payment', '15 Days', '21 Days', '30 Days', '45 Days', 'End of Following Month', '10 Days after End of Next Month', and '30% Now, Balance 60 Days'. Other visible fields include Address, Phone, Email, Website, Language, and Tags. The right side of the screen shows internal notes and purchase-related fields like Buyer, Payment Terms, Payment Method, Receipt Reminder, and Supplier Currency. A message box at the bottom right says 'The conversation is empty.'

- Send an email to the customer with the selling price.

The screenshot shows the Odoo Sales module interface. On the left, a sidebar lists categories like Sales, Orders, To Invoice, Products, Commissions, Reporting, and Configuration. Under Configuration, 'Quotations' is selected. The main area displays the quotation template for 'SO0003'. It includes sections for Customer (pacakey), Quotation Template (Order Lines, Optional Products, Other Info), Product (a product entry for '160'), and a note about terms and conditions. To the right, a modal window titled 'Configure your document layout' allows users to customize the document's appearance. The layout is set to 'Light' and includes options for Background (Blank), Text (Lato), Logo (Ellin logo), Colors (grey and black), Address (edu-Alwan For printing and publishing Egypt), Tagline (e.g. Global Business Solutions), and Footer (samehe20012001@gmail.com). Below this, a preview window shows the generated quotation document with details like Quotation Date (27/04/2020), Description (Printed by ampro advertising埃及), and a table of items and their prices. The total amount is listed as 1,938.00 LE.

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- Print the sales order.



- Complete customer record and purchase history.

Customer Invoices								
New Customers		Customer Invoices						
Name	Phone	Email	Street	City	Country	Tags	Follow-up Status	Total...
ampro advertising	+201050622360	indoorsales.ampro@gmail.com	شارع أحمد كامل أمام القرية التكنولوجية	cairo	Egypt	دعاية&اعلان, عملاء	No action needed	0.00
Al Shorouk Press - مطبعه الشروق	010 15660164	info@shrouk.com	عباس العقاد 20	cairo	Egypt	مطبعة	No action needed	0.00
infinity design	1011586485	contact@infinityfordesign.com	مكرم عبيد	cairo	Egypt	عملاء, مطبعة	No action needed	0.00
pacekeyu	1030265296	info@pacekeyu.com	ابوداود الطاهري 40	cairo	Egypt	دعاية&اعلان, عملاء	No action needed	0.00

- Classify customers by sector or region.

The screenshot shows the Odoo customer list interface. At the top, there are tabs for Sales, Orders, To Invoice, Products, Commissions, Reporting, and Configuration. A notification bar indicates 'Pending Activation' with 1 message, 3 notifications, and a link to 'edu-Alwan For printing and publishing'. The main area has a search bar with filters for 'Customer Invoices', 'City', and 'Search...'. Below the search bar, there are two sections: 'alex (2)' and 'cairo (2)'. Each section contains a list of customers with their names, logos, addresses, and contact information. The 'alex' section includes 'PACE KEY' (alex, Egypt, info@pacekeyu.com) and 'Al Shorouk Press' (alex, Egypt, info@shrouk.com). The 'cairo' section includes 'ampro advertising' (cairo, Egypt,indoorsales.ampro@gmail.com) and 'infinity design' (cairo, Egypt, contact@infinityfordesign.com).

Name	Phone	Email	Street	City	Country	Tags	Follow-up Status	Total Due
+201050622360(1)							No action needed	0.00
ampro advertising	+201050622360	indoorsales.ampro@gmail.com	د. كامل أيام القرية التكنولوجية	cairo	Egypt	عملاء دعاية&اعلان	No action needed	0.00
010 15660164 (1)							No action needed	0.00
- Al Shorouk Press	010 15660164	info@shrouk.com	عياس العقاد 20	alex	Egypt	مطبعة عمالء	No action needed	0.00
1011586485 (1)							No action needed	0.00
infinity design	1011586485	contact@infinityfordesign.com	مكرم عبيد	cairo	Egypt	مطبعة عمالء	No action needed	0.00
1030265296 (1)							No action needed	0.00
pacekeyu	1030265296	info@pacekeyu.com	ابوداود الطاهري 40	alex	Egypt	عملاء دعاية&اعلان	No action needed	0.00

- Manage customer communications and interactions.

The screenshot shows the Odoo customer list interface with a different view. At the top, there are tabs for Sales, Orders, To Invoice, Products, Commissions, Reporting, and Configuration. A notification bar indicates 'Pending Activation' with 1 message, 3 notifications, and a link to 'edu-Alwan For printing and publishing'. The main area has a search bar with filters for 'Customer Invoices', 'Phone', and 'Search...'. Below the search bar, there is a table listing customers with checkboxes, names, phones, emails, addresses, cities, countries, tags, follow-up statuses, and total dues. The table includes the same five customers from the previous screenshot, each with a 'No action needed' status and a total due of 0.00.

Name	Phone	Email	Street	City	Country	Tags	Follow-up Status	Total Due
+201050622360(1)							No action needed	0.00
ampro advertising	+201050622360	indoorsales.ampro@gmail.com	د. كامل أيام القرية التكنولوجية	cairo	Egypt	عملاء دعاية&اعلان	No action needed	0.00
010 15660164 (1)							No action needed	0.00
- Al Shorouk Press	010 15660164	info@shrouk.com	عياس العقاد 20	alex	Egypt	مطبعة عمالء	No action needed	0.00
1011586485 (1)							No action needed	0.00
infinity design	1011586485	contact@infinityfordesign.com	مكرم عبيد	cairo	Egypt	مطبعة عمالء	No action needed	0.00
1030265296 (1)							No action needed	0.00
pacekeyu	1030265296	info@pacekeyu.com	ابوداود الطاهري 40	alex	Egypt	عملاء دعاية&اعلان	No action needed	0.00

•Price list

• Price list

Apply on	Price	Min. Quantity	Start Date	End Date
[28170] 170 سعر كوشيه	120.00 LE	10.000		
[38901] 90 سعر كوشيه مطابع	90.00 LE	10.000		
[31900] 90 سعر كوشيه مطبوعات	100.00 LE	1.000	30/04/2025 21:00:00	

Country Groups

Send message Log note Activities Today

S sameh marzuq Today at 9:29 PM Pricelist created

•Customer statement of account.

• Customer statement of account.

Invoice Date	Due Date	Amount	Amount Currency	Balance
27/04/2025	27/04/2025	1,938.00 LE	10,716.00 LE	10,716.00 LE
27/04/2025	27/04/2025	-1,938.00 LE	0.00 LE	0.00 LE
27/04/2025	27/04/2025	3,876.00 LE	3,876.00 LE	3,876.00 LE
27/04/2025	27/04/2025	6,840.00 LE	10,716.00 LE	10,716.00 LE
Total		10,716.00 LE	10,716.00 LE	

PDF XLSX Send 2025 All Journals Account: Trade Partners Partners Posted Entries Report: Customer Statement In .LE

- Detailed sales reports.

Sales Analysis

Measures ▾ Insert in Spreadsheet

	Qty Ordered	Total	Untaxed Amount Invoiced	Qty Ordered	Total	Untaxed Amount Invoiced	Qty Ordered	Total	Untaxed Amount Invoiced
Total	2.00	4,560.00	4,000.00	1.00	2,280.00	2,000.00	3.00	6,840.00	6,000.00
April 2025	2.00	4,560.00	4,000.00	1.00	2,280.00	2,000.00	3.00	6,840.00	6,000.00
+ 2025	2.00	4,560.00	4,000.00	1.00	2,280.00	2,000.00	3.00	6,840.00	6,000.00

- Analyze sales team performance, with the ability to create sales teams and assign a manager to each region.

New Sales Teams

Search...

Sales Team	Alias	Team Leader
Sales	info@mahmoud2027.odoo.com	M Mahmoud Abdalla
Point of Sale	Inactive Alias	
alex sales	Inactive Alias	M Mahmoud Abdalla
mansora sales	Inactive Alias	S sameh marzuq

•Performance Analysis

The screenshot shows the Odoo Sales module's performance analysis feature. It displays two separate dashboards for individual salespeople:

- Mahmoud Abdalla (1)**: Shows data for "alex sales". It has a bar chart with four sessions: 31 Mar-6 Apr (0.00), 7-13 Apr (0.00), 14-20 Apr (0.00), and 21-27 Apr (0.00).
- sameh marzuq (1)**: Shows data for "mansora sales". It also has a bar chart with four sessions: 31 Mar-6 Apr (0.00), 7-13 Apr (0.00), 14-20 Apr (0.00), and 21-27 Apr (0.00).

The top navigation bar includes links for Sales, Orders, To Invoice, Products, Commissions, Reporting, Configuration, and a Pending Activation notice.

- Ability to set sales targets for both the sales team and individual salespersons, with defined commissions through a Commission Plan.

The screenshot shows the Odoo Commissions module. A new commission plan is being created for a 3-month period (01/01/2025 to 31/03/2025) with a target frequency of monthly. The target is set at 6,000.00 LE per sales team.

The interface includes tabs for Commissions, Targets, Achievements, and Sales People. A graph visualizes the commission levels based on target completion percentage (0%, 50%, 100%).

On the right, a timeline shows the status changes of the commission plan by user "sameh marzuq": Draft → Approved → Done.

- Sales targets can be set annually, monthly, quarterly, or semi-annually based on company policy

Commission Plan
3months

Based on Targets per Sales Team

Effective Period 01/01/2025 → 31/03/2025

Sale team Sales

On Target Commission 6,000.00 LE

Period

Period	Target
Jan 2025	0.00 LE
Feb 2025	0.00 LE
Mar 2025	0.00 LE

Send message **Log note**

Today

sameh marzouq Today at 6:39 PM
• Approved → Draft (State)

sameh marzouq Today at 6:36 PM
• Draft → Approved (State)

sameh marzouq Today at 6:36 PM
Commission Plan created

- Define the commission basis (e.g., invoice amount, sales amount, quantity on invoice, or quantity sold).
- Specify the products eligible for commission and their related category.
- Multiple salespersons can be added to contribute to the commission plan.

Commission Plan
3months

Based on Targets per Sales Team

Effective Period 01/01/2025 → 31/03/2025

Sale team Sales

On Target Commission 6,000.00 LE

Salesperson

Salesperson	From	To	Other plans
youssef	01/01/2025		

Add a new Sales Person

Send message **Log note**

Today

sameh marzouq Today at 6:39 PM
• Approved → Draft (State)

sameh marzouq Today at 6:36 PM
• Draft → Approved (State)

sameh marzouq Today at 6:36 PM
Commission Plan created

- Sales and commission plans are created and approved by the Sales Manager. The system calculates commissions automatically upon approval.

The screenshot shows the Odoo interface for creating a commission plan. At the top, there are navigation links: Sales, Orders, To Invoice, Products, Commissions, Reporting, Configuration. Below that, a sub-menu for 'Commission Plans' is shown with options: New, 3months, and a gear icon. The main area is titled 'Commission Plan 3months'. It displays details: Based on Targets per Sales Team, Sale team Sales, On Target Commission 6,000.00 LE. The Effective Period is set from 01/01/2025 to 31/03/2025, and the Target Frequency is Monthly. Below this, there are tabs for Commissions, Targets, Achievements, and Sales People. A table lists a salesperson named 'youssef' with a start date of 01/01/2025. At the top right, there are status buttons: Draft, Approved (which is highlighted in green), and Done. Below the status buttons are 'Send message' and 'Log note' buttons. The right side of the screen shows a sidebar with a red banner for 'Pending Activation' and a list of recent activities for 'sameh marzuq' including 'Commission Plan created' and transitions between Draft and Approved states. There are also search and filter options.

Integration with Other Apps:

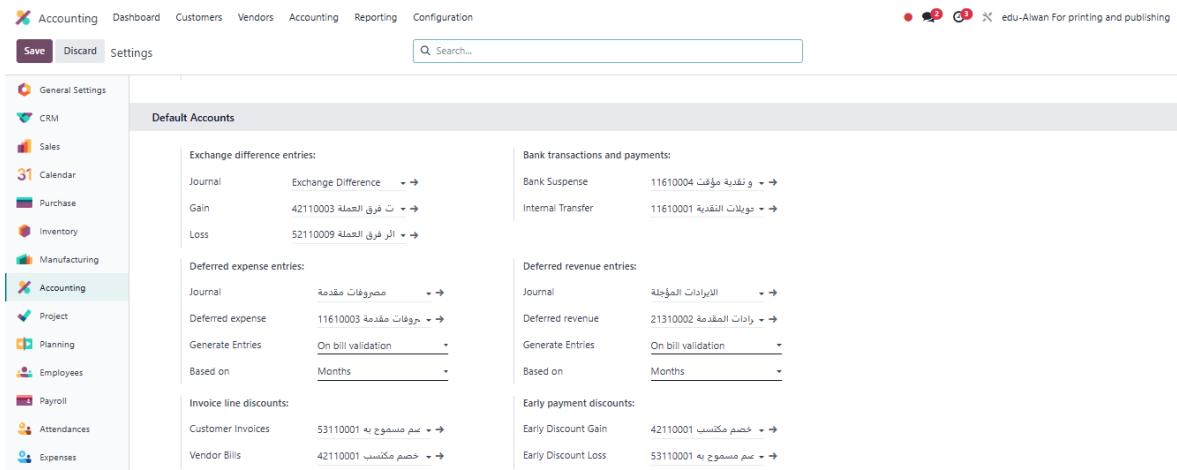
- Integration with Inventory for product management.
- Integration with Accounting for invoices and payments.
- Integration with CRM for customer relationship management.

Accounting Module in Odoo 18

The Accounting Module in Odoo is a cornerstone for managing the financial affairs of any company, including medium-sized printing houses. It provides an integrated and flexible system for tracking and recording all financial transactions, generating important reports, and making informed decisions to improve financial performance.

Accounting Module Settings

The settings for the Accounting Module have been configured, and the default accounts have been defined:

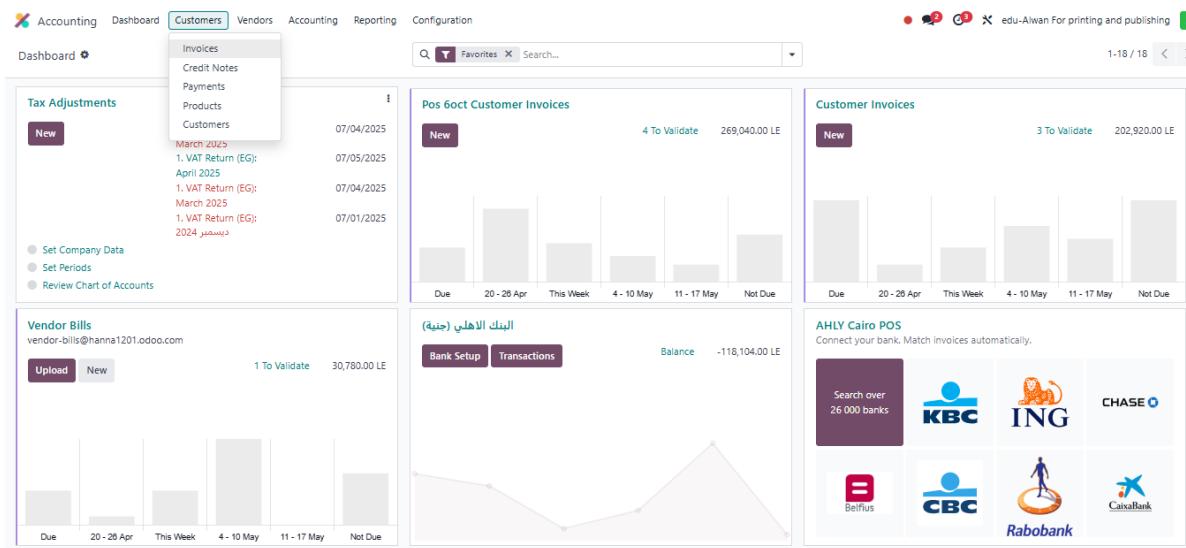


Key Features of the Accounting Module in Odoo

- **Customer Invoice Management**

This feature allows you to efficiently create and manage customer invoices. You can customize and design invoices, send them directly via email, and track the payment status of each invoice. The system automatically reminds you of overdue invoices, ensuring timely collection of your dues. This significantly contributes to improving your company's cash flow management.

To access customer invoices, navigate as shown in the following image:



Once you open customer invoices, you will see invoices in all their statuses:

Number	Customer	Invoice Date	Due Date	Tax Excluded	Total	Status	Payment Status
/	ADF	27/04/2025	Yesterday	75,000.00 LE	85,500.00 LE	Draft	Not Paid
INV/2025/00005	ADF	15/04/2025	13 days ago	68,000.00 LE	77,520.00 LE	Partially Paid	Partially Paid
6posi/2025/00002	ADF	05/04/2025		98,000.00 LE	111,720.00 LE	Cancelled	Not Paid
INV/2025/00004	ADF	31/03/2025		60,000.00 LE	68,400.00 LE	Paid	Paid
INV/2025/00003	Flint Group	20/03/2025	39 days ago	50,000.00 LE	57,000.00 LE	Not Paid	Not Paid
INV/2025/00002	ECO3	11/03/2025		40,000.00 LE	45,600.00 LE	Paid	Paid
6posi/2025/00001	ACC	27/02/2025		23,000.00 LE	26,220.00 LE	Cancelled	Not Paid
INV/2025/00001	ACE	06/02/2025		30,000.00 LE	34,200.00 LE	Reversed	Reversed
					444,000.00 LE	506,160.00 LE	

The "Status" column displays the invoice statuses: Draft, Cancelled, and Done. The "Payment Status" column shows the payment status: Paid, Not Paid, and Partially Paid. Clicking on an invoice displays its details. For example, if you click on an invoice with a "Draft" status:

Customer Invoice
INV/2025/00001

Customer: ACE

Invoice Date: 06/02/2025
Due Date: 06/02/2025
Delivery Date: 06/02/2025
Journal: Customer Invoices
in: EGP

Product	Account	Analytic	Quantity	UoM	Price	Taxes	Amount
[21168] 160 سم V+XL... 41110001	اصله سیستمی ایکس پلی		15.000	125 لیتر	2,000.00	نحوه % 14 ضريبة القيمة المضافة	30,000.00 LE

Untaxed Amount: 30,000.00 LE
VAT 14%: 4,200.00 LE
Total: 34,200.00 LE

This highlights the integration between the Sales and Accounting Module. Once a quotation is approved by the sales team, they can create an invoice. Then, the Accounting Module is used to review, approve, and confirm the invoice. You can also set the invoice date, due date, payment terms, and any specific notes before approval.

The screenshot shows the Accounting module interface. At the top, there are tabs for Accounting, Dashboard, Customers, Vendors, Accounting, Reporting, and Configuration. Below the tabs, a navigation bar includes New, Invoices (INV/2025/00001), Print & Send, Pay, Preview, Credit Note, Reset to Draft, Sale Orders (1), Draft, Posted, Send message, Log note, Activities, and a search bar. The main area displays a Customer Invoice titled 'INV/2025/00001' for Customer 'ACE'. The invoice details are: Invoice Date: 06/02/2025, Due Date: 06/02/2025, Delivery Date: 06/02/2025, Journal: Customer Invoices, and Currency: EGP. Below this, there are tabs for Invoice Lines, Journal Items, and Other Info. The Journal Items tab is selected, showing the following table:

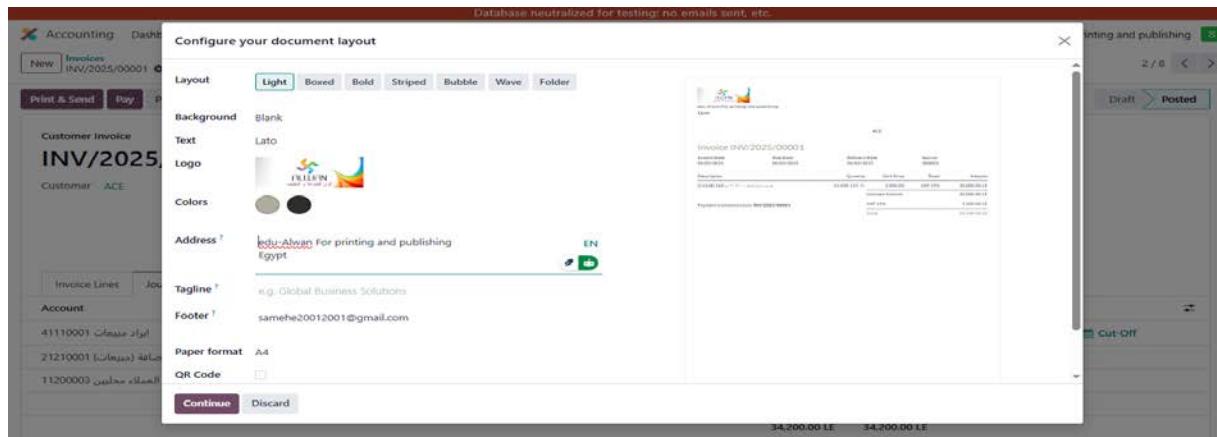
Account	Label	Analytic Distribut...	Debit	Credit	Tax Grids
41110001 امدادات مائية	[21168] 160 دفعات VAT 14%切-off	0.00 LE	30,000.00 LE	(+) VAT 14% (Ba)	Cut-off
21210001 تكاليف المبيعات (أقساط)	تحصيل % 14 VAT من المبيعات	0.00 LE	4,200.00 LE	(+) VAT 14% (Tax)	
11200003 حساب المدفوعات العاملين	INV/2023/00001	34,200.00 LE	0.00 LE		
		34,200.00 LE	34,200.00 LE		

To the right of the table, a sidebar shows a timeline of events:

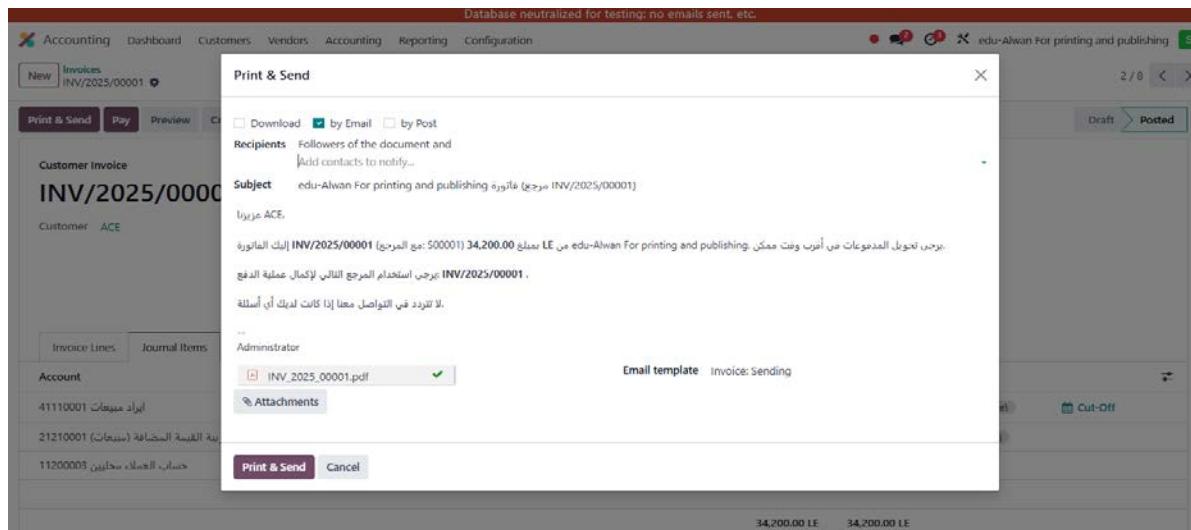
- Invoice validated (No → Yes (Check))
- Name: INV/2025/00001 (Name)
- Name: INV/2025/00001 (Payment Reference)
- Draft → Posted (Status)
- Fadyelassal122@gmail.com posted at 7:30 PM
- Fadyelassal122@gmail.com posted at 7:30 PM
- Fadyelassal122@gmail.com posted at 7:30 PM
- This journal entry has been created from: 500001
- Fadyelassal122@gmail.com posted at 4:20 PM
- Invoice Created

After confirming the invoice by clicking "Confirm," the approved and posted accounting entries, the invoice number, and other options will be displayed.

If you click on "Print & Send":

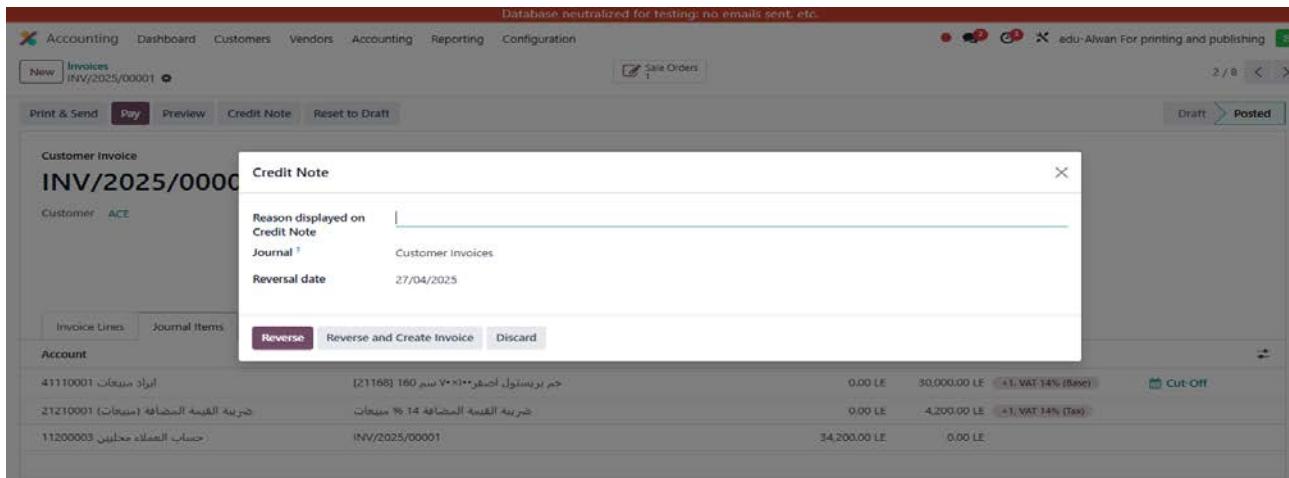


You can print the invoice. If you click "Continue":



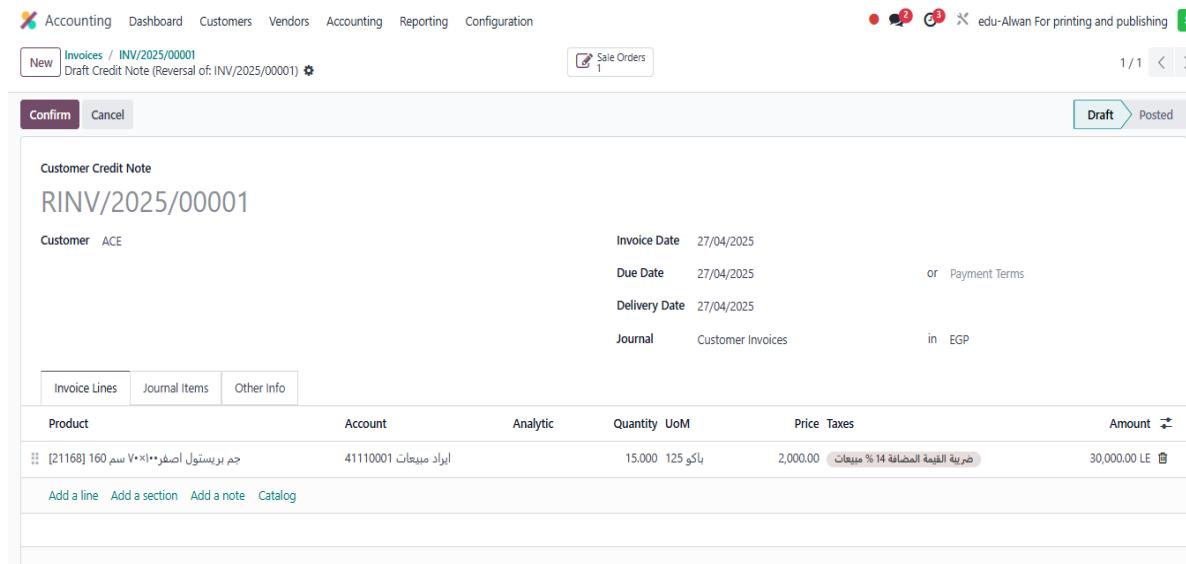
You will have the option to send the invoice via email.

If you click on "Credit Note":



You can issue a credit note for the customer invoice by selecting "Reverse." You can choose to reverse part or all of the invoice. The "Reverse and Create Credit Note" option is used if you need to modify the invoice after it has been approved and submitted to the electronic system.

If you select "Reverse":



The system generates the credit note for the invoice. Clicking "Confirm" will change the status of the credit note to "Paid" as it is settled against the sales invoice.

The screenshot shows the Odoo interface for a Customer Credit Note. The main window displays the credit note details for customer 'ACE' with an invoice date of 20/02/2025. The status is 'PAID'. The activity stream on the right shows several status updates from 'fadylelassal122@gmail.com' regarding the payment and posting of the credit note.

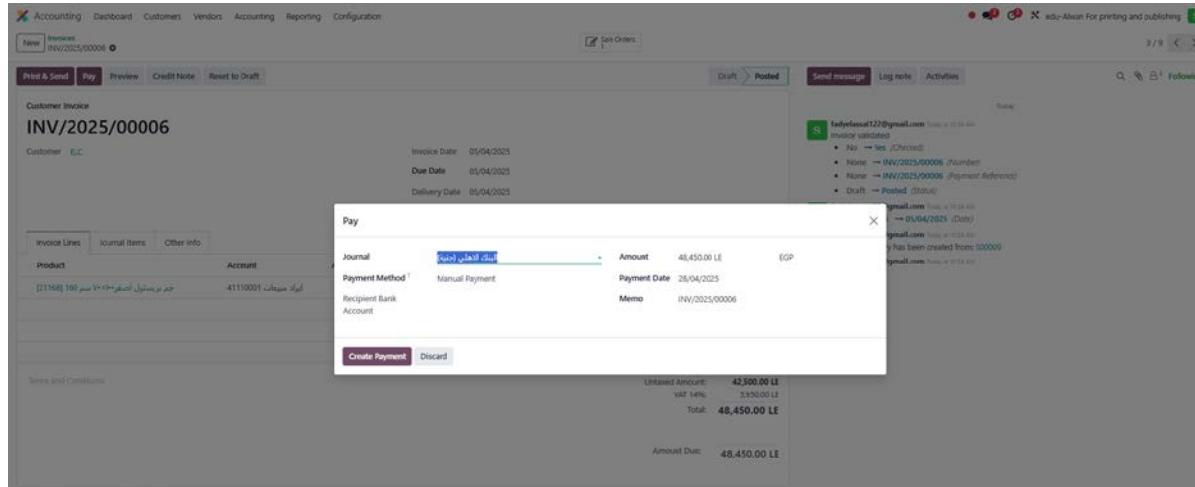
Returning to the sales invoice

The screenshot shows the original sales invoice (INV/2025/00001) for customer 'ACE' with an invoice date of 06/02/2025. The status is 'REVERSED'. To the right, there is an Arabic translation of the invoice document.

You will see that the invoice has been settled with the credit note.

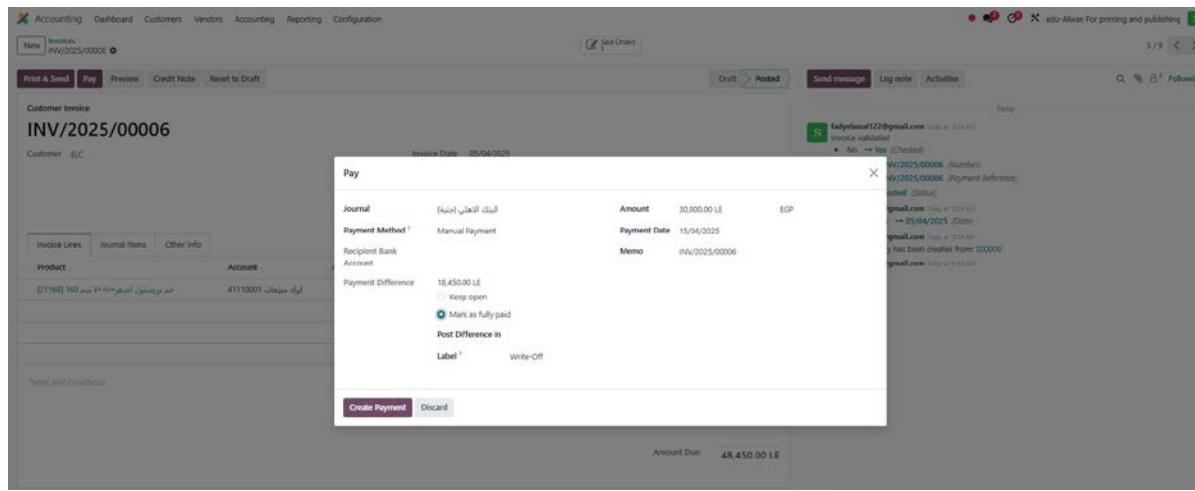
Now, let's look at payment options. Odoo offers two ways to pay invoices: directly and indirectly.

For the direct method, go to the invoice you want to pay and click "Pay":

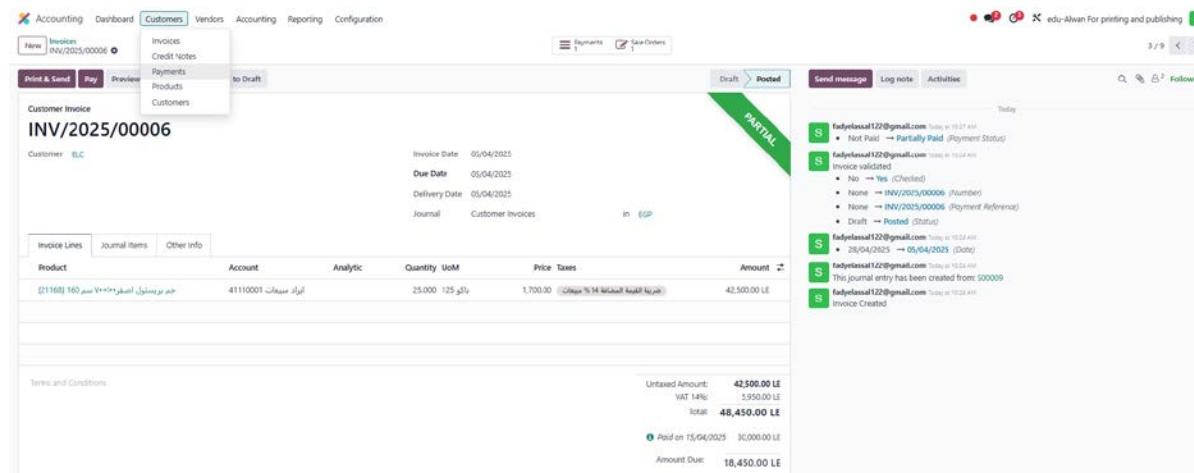


You can specify the bank or cash account used for the payment, along with the date and amount. You can pay the full invoice amount or a partial payment.

If you specify a partial payment:



You have two options: "Keep Open" to leave the remaining amount pending or "Mark as fully paid" to settle the invoice and specify a contra account for the unpaid balance.



After making a partial payment and selecting "Keep Open," the invoice status will be "Partial," and the remaining amount due will be displayed at the bottom of the screen. This amount can be paid later using the same method.

Alternatively, you can use the indirect method to pay the remaining amount. Go to "Payment" under "Customers" and click "New":



Here, you can record a customer payment by specifying the customer, amount, payment account or cash register, and date. You can also add a memo for the payment. After completing the information and clicking "Confirm," the entry will be posted. Returning to the invoice:

Customer Invoice
INV/2025/00006

Customer: ELC

Invoice Date: 05/04/2025
Due Date: 05/04/2025
Delivery Date: 05/04/2025

Journal: Customer Invoices **IN:** EGP

Product	Account	Analytic	Quantity	UoM	Price	Taxes	Amount
[21160] 100 متر مربع بلاط اصفر	41110001	أجزاء معدنية	23.00	125 g/m ²	1,700.00	الضريبة المضافة 10%	42,500.00 LE

Terms and Conditions:

Unpaid Amount: 42,500.00 LE
VAT 14%: 5,950.00 LE
Total: 48,450.00 LE

Paid on 15/04/2025: 30,000.00 LE
Amount Due: 18,450.00 LE

Outstanding credits:
Add: 0006

Activities:

- Not Paid → Partially Paid (Payment Status)
- Invoice validated
 - No → Yes (Checklist)
 - New → INV/2025/00006 (Number)
 - New → INV/2025/00006 (Payment Reference)
 - Draft → Posted (Status)
- 26/04/2025 → 05/04/2025 (Date)
- This journal entry has been created from: 500009
- Invoice Created

You will see "Outstanding Credits," which can be applied to the invoice by clicking "Add":

Customer Invoice
INV/2025/00006

Customer: ELC

Invoice Date: 05/04/2025
Due Date: 05/04/2025
Delivery Date: 05/04/2025

Journal: Customer Invoices **IN:** EGP

Product	Account	Analytic	Quantity	UoM	Price	Taxes	Amount
[21160] 100 متر مربع بلاط اصفر	41110001	أجزاء معدنية	25.00	125 g/m ²	1,700.00	الضريبة المضافة 10%	42,500.00 LE

Terms and Conditions:

Unpaid Amount: 42,500.00 LE
VAT 14%: 5,950.00 LE
Total: 48,450.00 LE

Paid on 15/04/2025: 30,000.00 LE
Paid on 16/04/2025: 18,450.00 LE
Amount Due: 0.00 LE

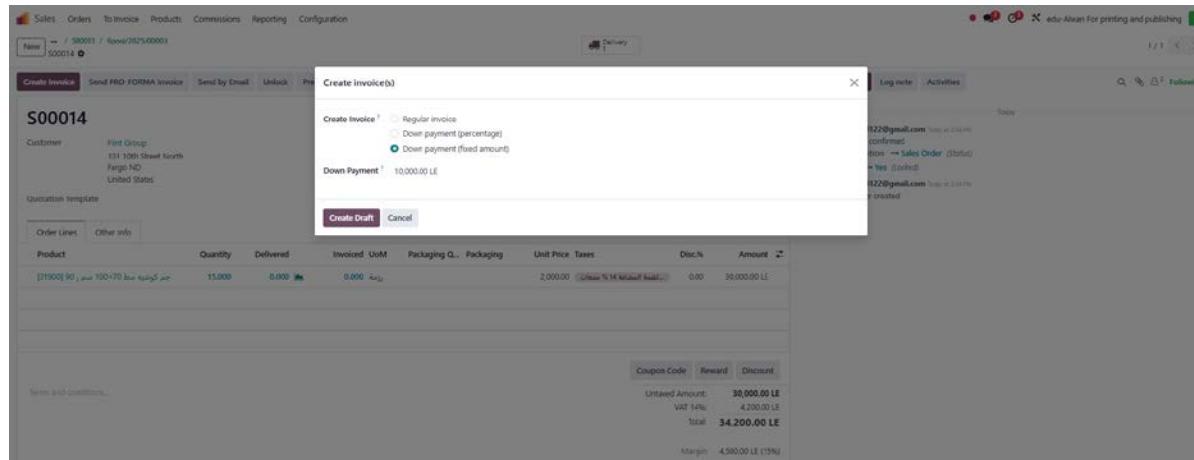
Activities:

- Partially Paid → Paid (Payment Status)
- Not Paid → Partially Paid (Payment Status)
- Invoice validated
 - No → Yes (Checklist)
 - New → INV/2025/00006 (Number)
 - New → INV/2025/00006 (Payment Reference)
 - Draft → Posted (Status)
- 26/04/2025 → 05/04/2025 (Date)
- This journal entry has been created from: 500009
- Invoice Created

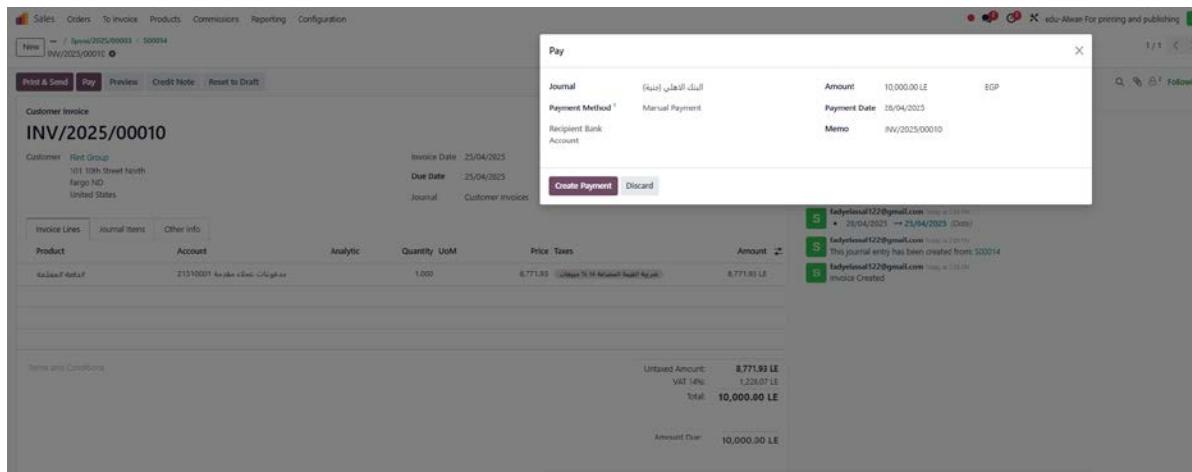
The invoice status will then change to "Paid," and the payments made will be displayed at the bottom of the screen.

Down Payments

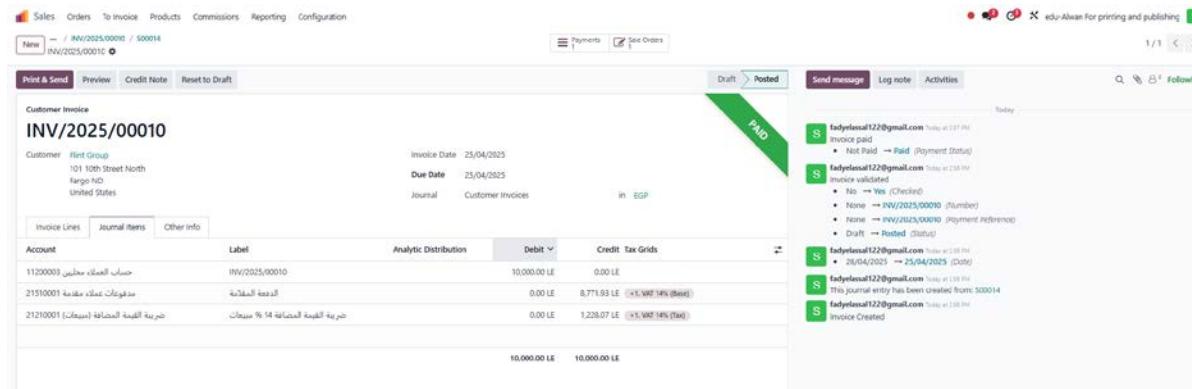
Odoo also supports customer down payments, which start from the Sales module:



Before delivering the product, instead of choosing "Regular invoice," you can select "Down payment (percentage)" or "Down payment (fixed amount)," specify the amount, and click "Create Draft":



The system will create the invoice (down payment receipt), which you can confirm and pay as described earlier, and print for the customer:



The contra account for the customer account is determined by the "Product Category" of the product:

Product Configuration Screen:

Product Details: رزم ورق كوشيه 132

LOGISTICS:

- Routes: None
- Form Removal Strategy: Reserve Only Full Packagings
- Reserve Packagings: Reserve Ferial Packagings

ACCOUNT PROPERTIES:

- Price Difference Account: 4110001 (أراد سعيبات)
- Income Account: 21310001 (مرافقة المدخرات (إراد المدخر))
- Expense Account: 21510001 (مذكرة تعلم ملحة ملحة)
- Downpayment Account: 21510001 (مرافقة إلغاء بحث التبدل (المدخر المتصدر))

INVENTORY VALUATION:

- Costing Method: Average Cost (AVCO)
- Inventory Valuation: Automated

ACCOUNT STOCK PROPERTIES:

- Stock Valuation Account: 11320002 (مقدار زيز المدخل)
- Stock Journal: Inventory Valuations
- Stock Input Account: 21310001 (مرافقة المدخلات (إراد المدخل))
- Stock Output Account: 51110001 (نطاف الصناعة الصناعية)
- Production Account: 11610005 (مرافقة إنتاج بحث التبدل (المدخر المتصدر))

Logs:

- Apr 14, 10:00 AM: → 21510001 إراد سعيبات (Downpayment Account)
- Apr 14, 10:04 PM: Product Category created

After delivering the products and creating the final invoice for the customer:

Sales Order Screen:

Customer: Fint Group
101 10th Street North
Fargo ND
United States

Quotation Template: None

Order Line	Other Info	Product	Quantity	Delivered	Unit Price	Total
		[11010001]	15.000	0.000	0.00	0.00
		الإجمالي المدخر	0.000	0.000	1.000	0.00
		الإجمالي المدخر	0.000	0.000	0.000	0.00

Create invoice(s) Modal:

Create Invoice:

- regular invoice (selected)
- Down payment (percentage)
- Down payment (fixed amount)

Already Invoiced: 10,000.00 LE

Buttons: Create Draft, Cancel

Log:

- Quotation created
- Quotation sent
- Quotation confirmed
- Sales Order (SO0014)
- Yes (locked)
- Order created

The system displays the amount that was previously invoiced as a down payment. Creating the invoice:

Customer Invoice
INV/2025/00011

Customer: Flint Group
101 10th Street North
Fargo ND
United States

Invoice Date: 28/04/2025
Due Date: 28/04/2025
Journal: Customer Invoices
in: EGP

Product	Account	Analytic	Quantity	UoM	Price	Taxes	Amount
31900 90 جم. كوشيه معه 100+70 سعر	41110001 اجراء مبيعات		15,000	kg	2,000.00	14% VAT	30,000.00 LE
الدفقات المدفوعة							
دفعة دفع (إجمالي): INV/2025/00010 25.00	21510001 اجراء مبيعات		-1,000		8,771.93	14% VAT	-8,771.93 LE
أبريل 2025							

Terms and Conditions:

Untaxed Amount: **21,228.07 LE**
VAT 14%: 2,971.93 LE
Total: **24,200.00 LE**

Amount Due: 24,200.00 LE

Activities:

- Today
 - fadyellassal122@gmail.com Today at 1:07 PM
 - No → Yes (Checked)
 - None → INV/2025/00011 (Number)
 - None → INV/2025/00011 (Payment Reference)
 - Draft → Posted (Status)
 - fadyellassal122@gmail.com Today at 1:08 PM
 - This journal entry has been created from S00014
 - fadyellassal122@gmail.com Today at 1:08 PM
 - Invoice Created

The system displays the amount that was previously invoiced as a down payment. Creating the invoice:

Customer Invoice
INV/2025/00011

Customer: Flint Group
101 10th Street North
Fargo ND
United States

Invoice Date: 28/04/2025
Due Date: 28/04/2025
Journal: Customer Invoices
in: EGP

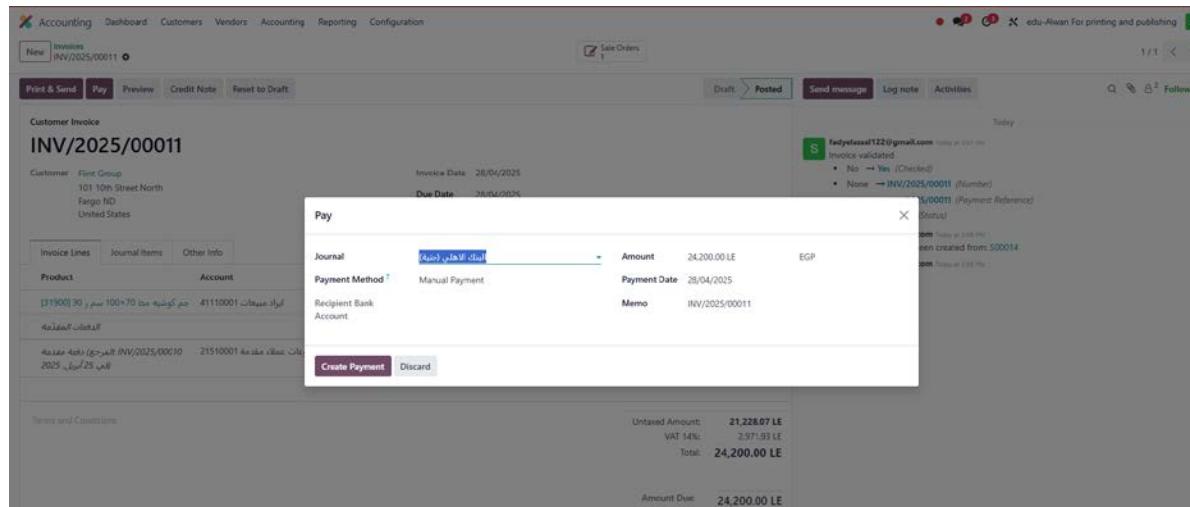
Account	Label	Analytic Distrib...	Debit	Credit	Tax Grids
11200003 حساب العائد مبيعات	INV/2025/00011		24,200.00 LE	0.00 LE	
21510001 مدفوعات عداد مقدمة فاتورة 25 أبريل 2025 (INV/2025/00010)			8,771.93 LE	0.00 LE	+1 VAT 14% (T)
41110001 اجراء مبيعات	[31900] 90 جم. كوشيه معه 100+70 سعر		0.00 LE	30,000.00 LE	+1 VAT 14% (T) Cut-Off
الدفقات المدفوعة					
21210001 تبرير الفاتورة المدفوعة (مبيعات)			0.00 LE	2,971.93 LE	+1 VAT 14% (T)
			32,971.93 LE	32,971.93 LE	

Activities:

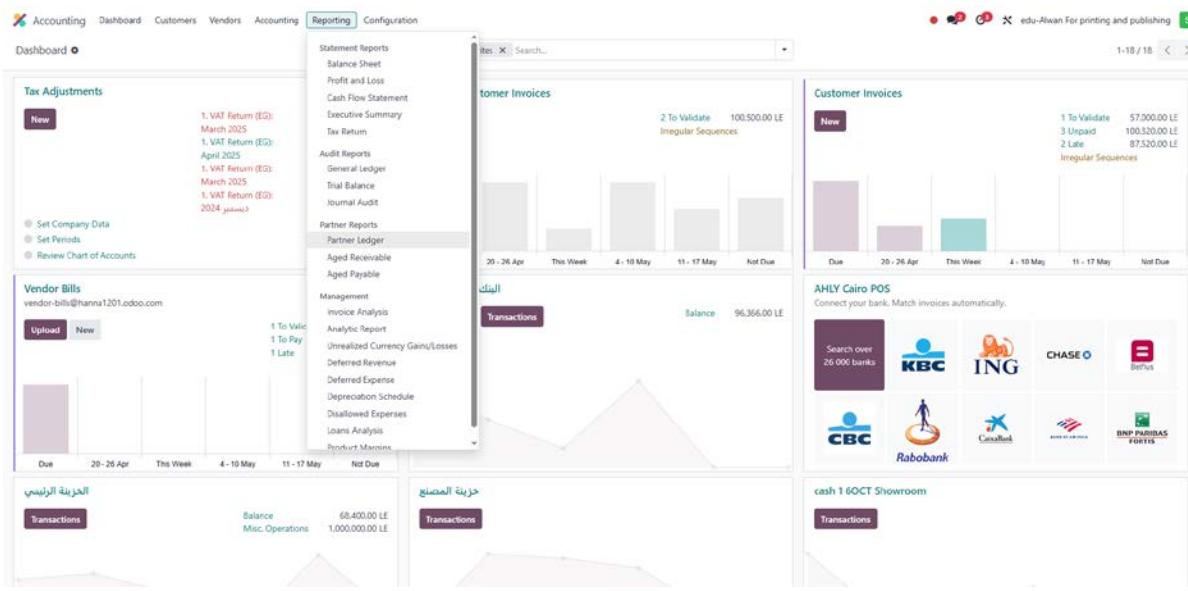
- Today
 - fadyellassal122@gmail.com Today at 1:07 PM
 - No → Yes (Checked)
 - None → INV/2025/00011 (Number)
 - None → INV/2025/00011 (Payment Reference)
 - Draft → Posted (Status)
 - fadyellassal122@gmail.com Today at 1:08 PM
 - This journal entry has been created from S00014
 - fadyellassal122@gmail.com Today at 1:08 PM
 - Invoice Created

The system displays the amount that was previously invoiced as a down payment. Creating the invoice:

The remaining amount can be paid through the invoice payment option:



After payment, it will appear in the customer's account at the "Partner Ledger":



Searching by the customer's name:

The screenshot shows the Odoo Partner Ledger interface for the 'Flint Group' partner. The search bar shows 'Flint Group'. The results table displays the following journal entries:

Journal	Account	Invoice Date	Due Date	Matching	Debit	Credit	Amount Currency	Balance
BILL/2025/03/0002	BILL	2111/0001	13/03/2025	13/03/2025	116,590.00 LE	116,590.00 LE	0.00 LE	0.00 LE
INV/2025/00010	INV	11200003	25/04/2025	25/04/2025	10,000.00 LE	0.00 LE	-62,390.00 LE	-72,390.00 LE
PBNK1/2025/00010 (INV/2025/00010) Manual Payment: INV/2025/00010	BNK1	11200003	25/04/2025	25/04/2025	10,000.00 LE	10,000.00 LE	-72,390.00 LE	-72,390.00 LE
PBNK1/2025/00001 (BILL/2025/03/0002) Manual Payment: BILL/2025/03/0002	BNK1	2111/0001	27/04/2025	27/04/2025	72,390.00 LE	0.00 LE	0.00 LE	0.00 LE
INV/2025/00009	INV	11200003	28/04/2025	28/04/2025	10,000.00 LE	0.00 LE	10,000.00 LE	0.00 LE
PBNK1/2025/00009 (INV/2025/00009) Manual Payment: INV/2025/00009	BNK1	11200003	28/04/2025	28/04/2025	10,000.00 LE	10,000.00 LE	0.00 LE	0.00 LE
INV/2025/00011	INV	11200003	28/04/2025	28/04/2025	24,200.00 LE	0.00 LE	24,200.00 LE	0.00 LE
PBNK1/2025/00011 (INV/2025/00011) Manual Payment: INV/2025/00011	BNK1	11200003	28/04/2025	28/04/2025	24,200.00 LE	24,200.00 LE	0.00 LE	0.00 LE

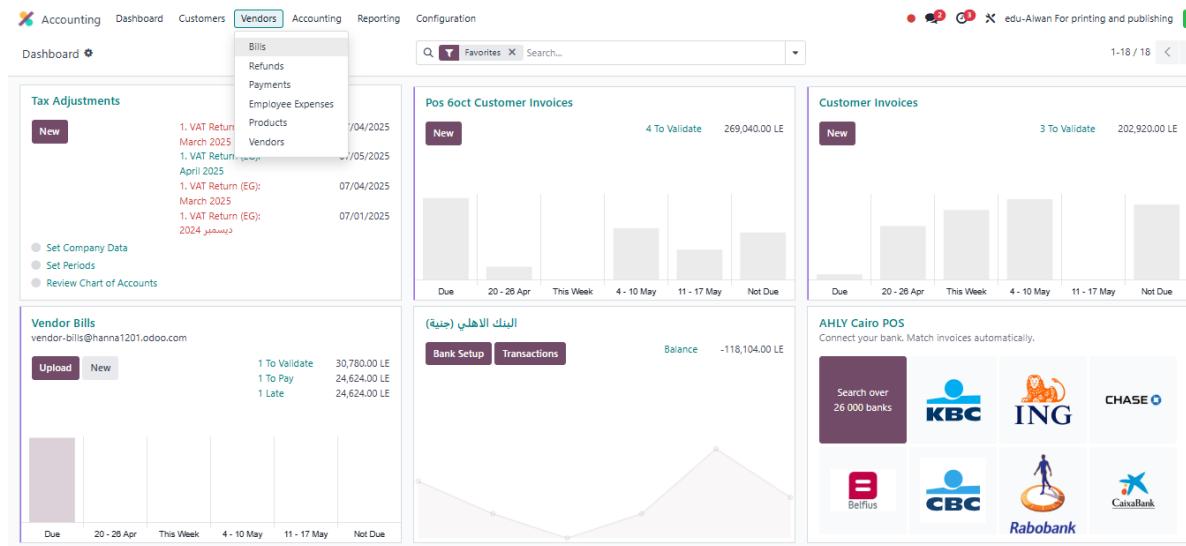
Note: There are unposted Journal Entries prior or included in this period.

Displays the customer's account statement with all transactions and their dates, showing the transaction type. It also indicates if the customer is also a vendor, displaying their invoices and payments.

- **Vendor Bill Management**

You can manage and record vendor bills in the system, track due dates, record payments, and maintain an accurate record of all your financial obligations to vendors. This feature helps you organize your payments and avoid late payment penalties.

To access vendor bills, navigate as shown in the following image:



Once you open vendor bills, you will see purchase orders that need to be billed, approved bills, and cancelled bills:

Number	Vendor	Bill Date	Accounting Date	Due Date	Reference	Tax Excluded	Tax	Total	Status	Payment Status
/	Koenig & Bauer	20/04/2025	20/04/2025	7 days ago		-27,000.00 LE	-3,780.00 LE	-30,780.00 LE	Draft	Not Paid
/	Haypr	30/03/2025	30/03/2025			-16,200.00 LE	-2,268.00 LE	-18,468.00 LE	Cancelled	Not Paid
BILL/2025/03/0001	TECHNOREX CO	27/03/2025	27/03/2025	31 days ago		-21,600.00 LE	-3,024.00 LE	-24,624.00 LE	Not Paid	Not Paid
BILL/2025/03/0002	Flint Group	13/03/2025	13/03/2025			-63,500.00 LE	-8,890.00 LE	-72,390.00 LE	Paid	Paid
BILL/2025/02/0002	Koenig & Bauer	21/02/2025	21/02/2025			-9,200.00 LE	-1,288.00 LE	-10,488.00 LE	Paid	Paid
BILL/2025/02/0001	ECOS	12/02/2025	12/02/2025			-30,900.00 LE	-4,326.00 LE	-35,226.00 LE	Paid	Paid

The "Status" column displays the bill statuses: Draft, Cancelled and Done. The "Payment Status" column shows the payment status: Paid, Not Paid, and Partially Paid. Clicking on a bill displays its details. For example, if you click on a bill with a "Draft" status:

BILL/2025/03/0001

Vendor Bill

Vendor: TECHNOREX CO Lebanon

Bill Date: 27/03/2025

Accounting Date: 27/03/2025

Payment Reference: Use Bill Reference

Recipient Bank:

Due Date: 27/03/2025 or **Payment Terms:**

Journal: Vendor Bills **In:** EGP

Invoice Lines:

Product	Account	Analytic	Quantity	UoM	Price	Taxes	Amount
[21168] 160 ... 21310001 ...	21310001 160 سـم اصفر ...		8,000	250 g	2,700.00	14 %	21,600.00 LE

Add a line **Add a section** **Add a note** **Catalog**

Terms and Conditions

Untaxed Amount: 21,600.00 LE
VAT 14%: 3,024.00 LE
Total: 24,624.00 LE

Send message **Log note** **Activities**

Today

- fadyelassal122@gmail.com Today at 3:52 PM • 27/04/2025 → 27/03/2025 [Date]
- fadyelassal122@gmail.com Today at 3:53 PM This vendor bill has been created from P00004
- fadyelassal122@gmail.com Today at 3:48 PM Vendor Bill Created

This shows the integration between the Purchase, Inventory, and Accounting Modules. Once the products are received by the warehouse team, the purchasing team can create a bill. The Accounting Module is then used to review, approve, and confirm the bill. You can also set the bill date, due date, payment terms, and add any specific notes before approval.

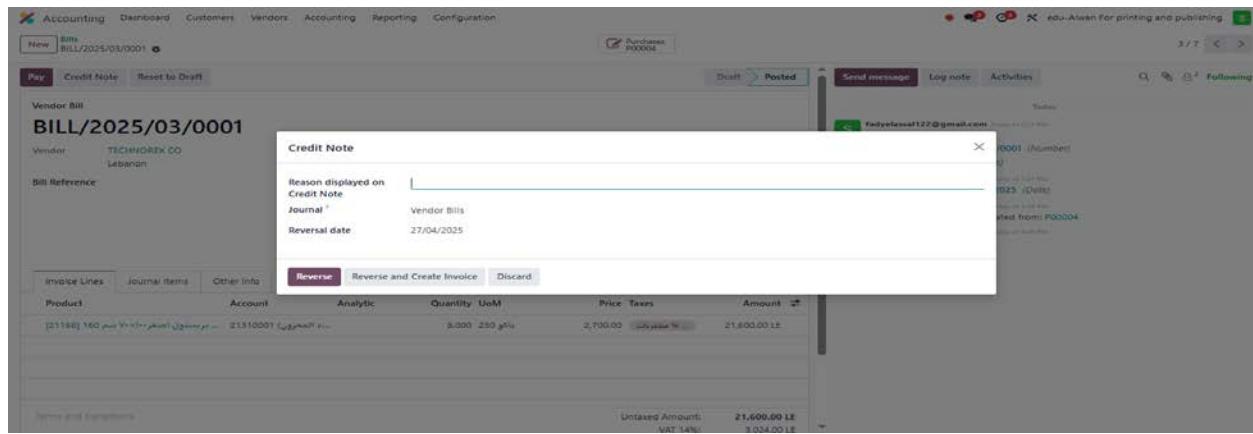
BILL/2025/03/0001

Account	Label	Debit	Credit
21310001	[21168] 160 VAT 14% Expenses (وارد المخزون) مبالغ المشتريات (وارد المخزون) سم	21,600.00 LE	0.00 LE
11510001	تحرير الفاتورة المصادقة 14 % مشتريات تحرير الفاتورة المصادقة (مشتريات)	3,024.00 LE	0.00 LE
21110001	حساب الموردين الخارجيين	0.00 LE	24,624.00 LE
		24,624.00 LE	24,624.00 LE

After confirming the bill by clicking "Confirm," the approved and posted accounting entries will be displayed.

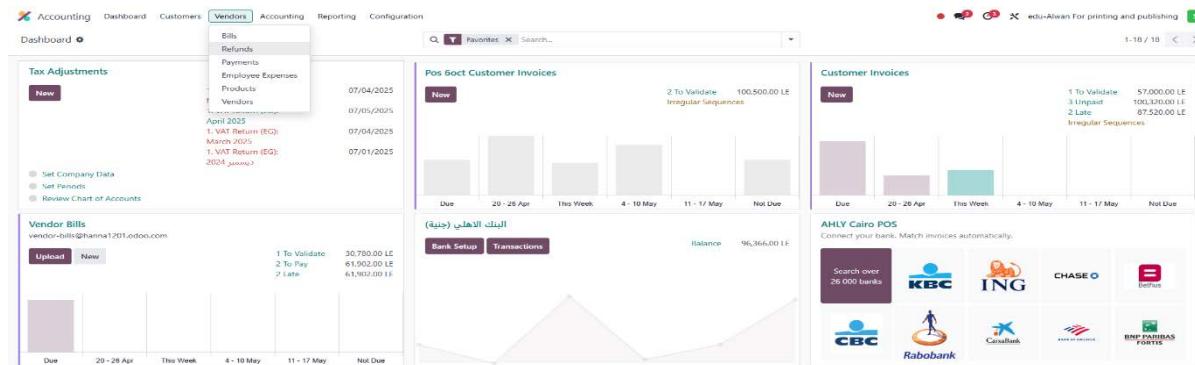
The "Reset to Draft" option is available for all invoices, whether sales or purchase invoices. It reverses the bill's confirmation and the related entries, returning the bill to the "Draft" status. This is used to modify bill data or cancel the bill.

If you click on "Credit Note":



You can issue a credit note for the bill by selecting "Reverse." You can choose to reverse part or all of the bill. The "Reverse and Create Credit Note" option is used if you need to modify the bill after it has been approved and submitted to the electronic system, similar to sales invoices.

You can view bills for which credit notes have been created by going to:

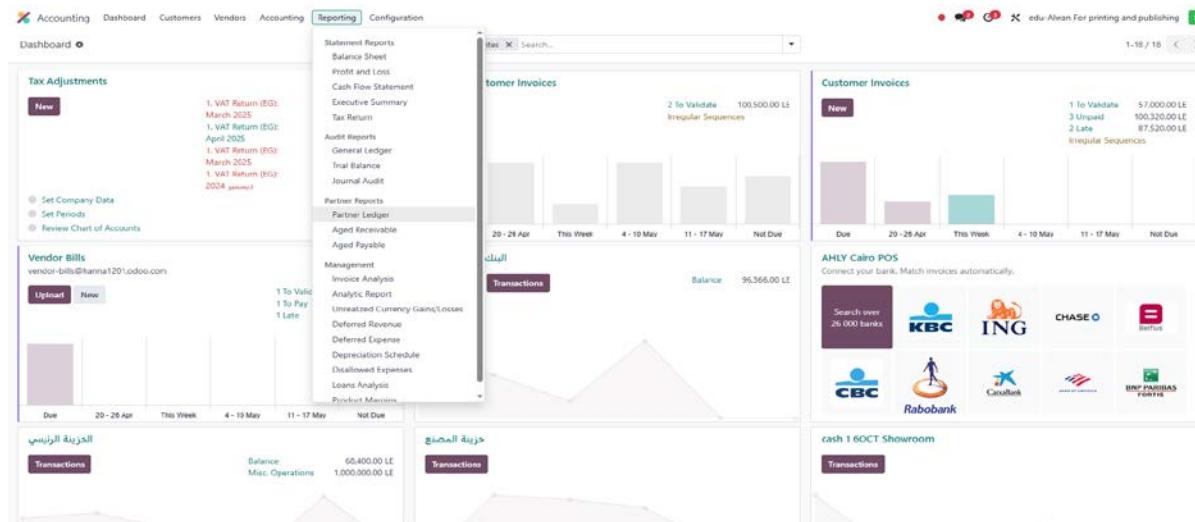


The bills and their statuses will be displayed:

This screenshot shows the Odoo Accounting module's vendor bills and refunds section. It displays a list of bills with columns for Number, Vendor, Bill Date, Due Date, Reference, Tax Excluded, Total, and Status. Two bills are listed: one from TECHNOREX CO dated 10/04/2015 and another from Koenig & Bauer dated 28/02/2015.

Number	Vendor	Bill Date	Due Date	Reference	Tax Excluded	Total	Status
RBILL/2015/04/0001	TECHNOREX CO	10/04/2015		Reversal of: BILL/2015/03/0001	21,500.00 LE	24,624.00 LE	Paid
RBILL/2015/02/0001	Koenig & Bauer	28/02/2015	59 days ago	Reversal of: BILL/2015/02/0002	9,200.00 LE	10,488.00 LE	Not Paid

You can also efficiently manage vendor accounts:



Searching for the vendor's name:

The screenshot shows the Odoo Partner Ledger interface. At the top, there are tabs for PDF, XLSX, and Partner Ledger. The search bar contains 'TECHNOREX CO'. Below the search bar, there are filters for '2025', 'Account: Trade Partners', 'Partners', 'Posted Entries', 'Report: Partner Ledger', and 'In LE'. A message at the top says 'There are unposted Journal Entries prior or included in this period.' The main table is titled '2025' and has columns: Journal, Account, Invoice Date, Due Date, Matching, Debit, Credit, Amount Currency, and Balance. The table lists various transactions, including bills, payments, and returns, with their corresponding dates and amounts.

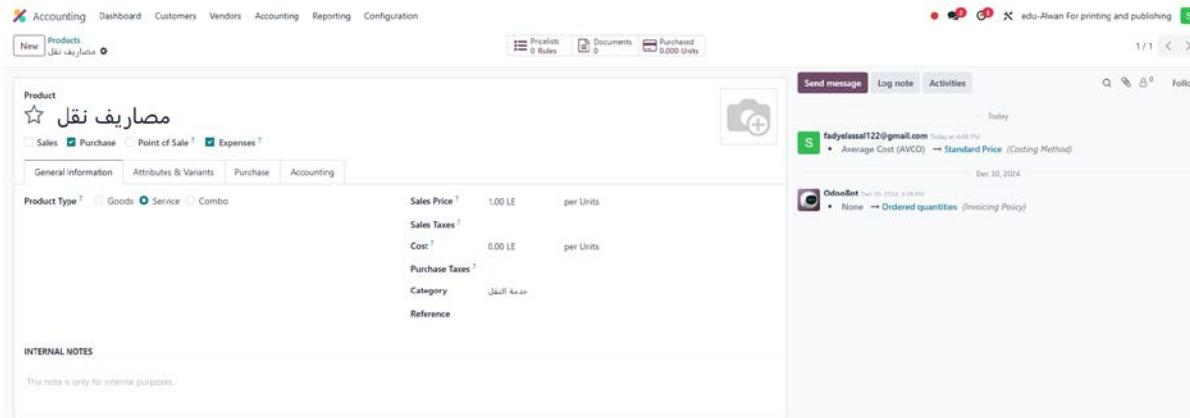
2025								
	Journal	Account	Invoice Date	Due Date	Matching	Debit	Credit	Amount Currency
- TECHNOREX CO Partner						144,324.00 LE	144,324.00 LE	0.00 LE
BILL/2025/01/0001	BILL	21110001	20/01/2025	20/01/2025	16	0.00 LE	79,800.00 LE	-79,800.00 LE
PCH1/2025/00002 (BILL/2025/01/0001) Manual Payment: BILL/2025/01/0001	CSH1	21110001	31/01/2025	31/01/2025	16	79,800.00 LE	0.00 LE	0.00 LE
BILL/2025/02/0003	BILL	21110001	10/02/2025	10/02/2025	17	0.00 LE	39,900.00 LE	-39,900.00 LE
PBNK1/2025/00012 (BILL/2025/02/0003) Manual Payment: BILL/2025/02/0003	BNK1	21110001	10/02/2025	10/02/2025	17	20,000.00 LE	0.00 LE	-20,000.00 LE
PBNK1/2025/00013 (BILL/2025/02/0003) Manual Payment: BILL/2025/02/0003	BNK1	21110001	15/02/2025	15/02/2025	17	19,900.00 LE	0.00 LE	0.00 LE
BILL/2025/03/0001	BILL	21110000	27/03/2025	27/03/2025	6	0.00 LE	24,624.00 LE	-24,624.00 LE
RBILL/2025/04/0001 (Reversal of: BILL/2025/03/0001)	BILL	21110001	10/04/2025	10/04/2025	6	24,624.00 LE	0.00 LE	0.00 LE

Displays the vendor's account statement with all transactions and their dates, showing the transaction type. It shows bills, payments, and returns.

- **Expense and Revenue Management**

Odoo handles revenue and expense processing similarly to business transactions by creating a "Product Category" for each group of similar revenues and expenses.

First, you need to create the product:



The expense is defined as a "Service" product and linked to a "Product Category" for expenses.



It is also linked to a fixed expense account.

Then, you can create the expense through "Bills" by selecting "New":

Number	Vendor	Amount	Due Date	Reference	Tax Excluded	Tax	Total	Status	Payment Status
/	مورد النقل	-500.00 LE	28/04/2025	Today	-500.00 LE	0.00 LE	-500.00 LE	Draft	Not Paid
/	Koenig & Bauer	-27,000.00 LE	28/03/2025	8 days ago	-27,000.00 LE	-3,780.00 LE	-30,780.00 LE	Draft	Not Paid
/	Haypr	-16,200.00 LE	30/03/2025	30/03/2025	-16,200.00 LE	-2,268.00 LE	-18,468.00 LE	Cancelled	Not Paid
BILL/2025/03/0001	TECHNOREX CO	-21,600.00 LE	27/03/2025	27/03/2025	-21,600.00 LE	-3,024.00 LE	-24,624.00 LE	Reversed	
BILL/2025/03/0002	Flint Group	-63,500.00 LE	13/03/2025	46 days ago	-63,500.00 LE	-8,890.00 LE	-72,390.00 LE	Not Paid	Not Paid
BILL/2025/02/0002	Koenig & Bauer	-9,200.00 LE	21/02/2025	21/02/2025	-9,200.00 LE	-1,288.00 LE	-10,488.00 LE	Paid	Paid
BILL/2025/02/0001	ECO3	-30,900.00 LE	12/02/2025	12/02/2025	-30,900.00 LE	-4,326.00 LE	-35,226.00 LE	Paid	Paid

Specify the vendor, product, and amount:

Bills Draft Bill

Vendor Bill
BILL/2025/04/0001

Vendor	مورد النقل	Bill Date	28/04/2025
Bill Reference		Accounting Date	28/04/2025
Auto-Complete	Select a purchase order or an old bill	Payment Reference	Use Bill Reference
Recipient Bank		Due Date	28/04/2025
Journal	Vendor Bills	or	Payment Terms
in EGP			

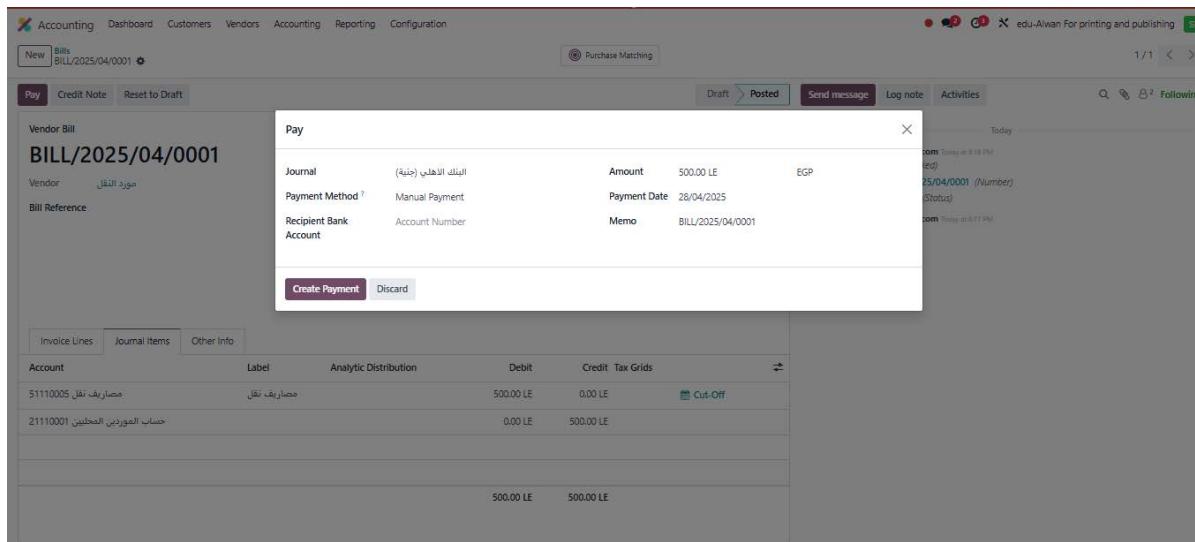
Invoice Lines

Product	Account	Analytic	Quantity	UoM	Price	Taxes	Amount
مصاريف نقل	51110005	مصاريف نقل	1.000	Units	500.00		500.00 LE

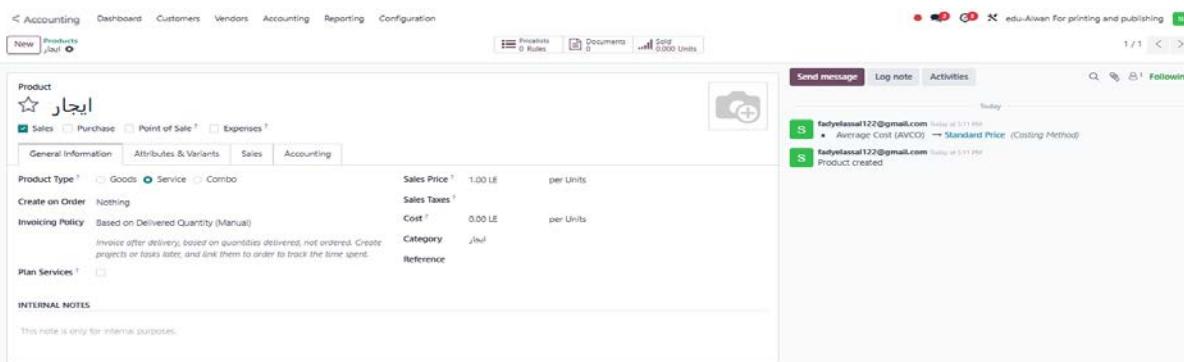
Terms and Conditions

Untaxed Amount: 500.00 LE
Total: 500.00 LE

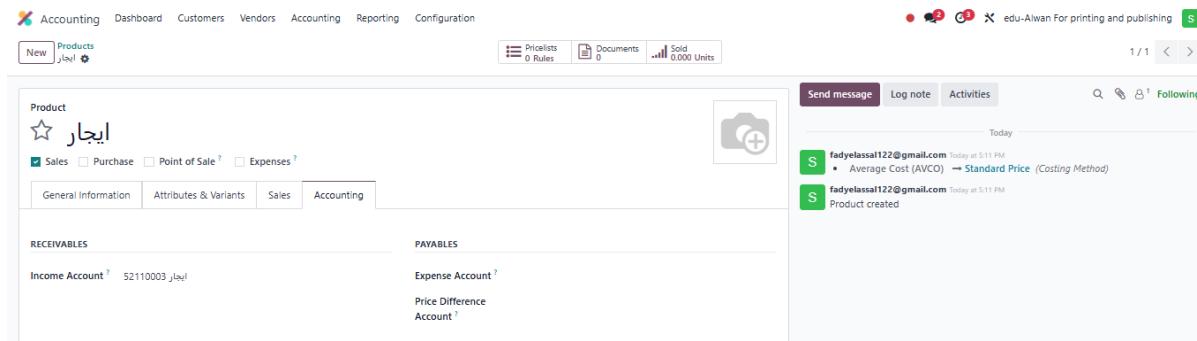
Then, confirm and pay the bill:



Similarly, for revenues, start by creating the product:



Define it as a "Sales" product with the type "Service" and link it to a "Product Category" for revenues.

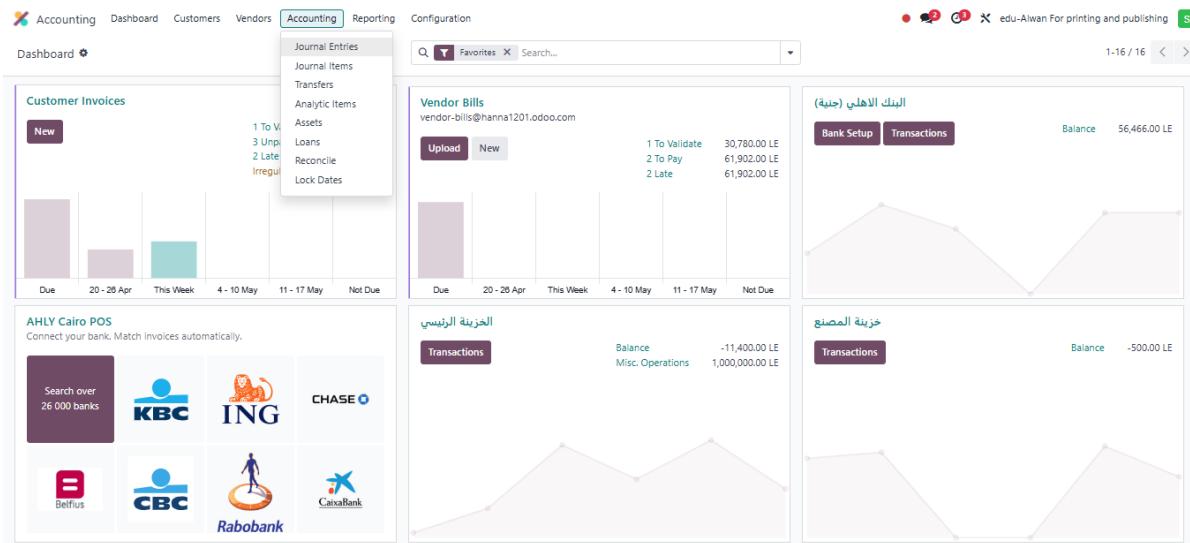


Link it to a fixed revenue account.

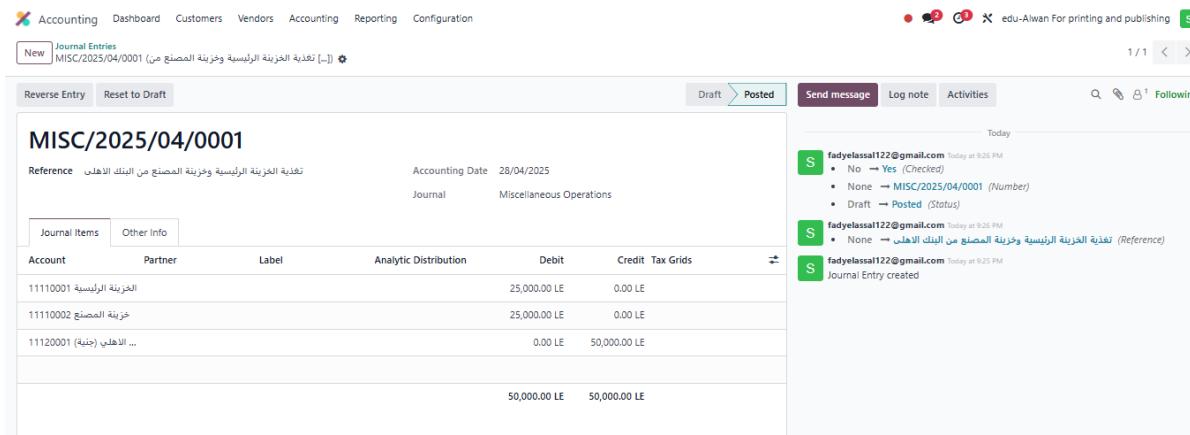
Then, you can create the revenue through "Invoice" by selecting "New" and following the same steps as for expenses.

- **Financial Transaction Management**

Odoo allows you to create journal entries for all accounts, which are typically used for adjustments and adding balances. This is done through "Journal Entries":



This feature enables you to make any necessary entries for the accounts, such as transferring funds from the bank to the cash register:



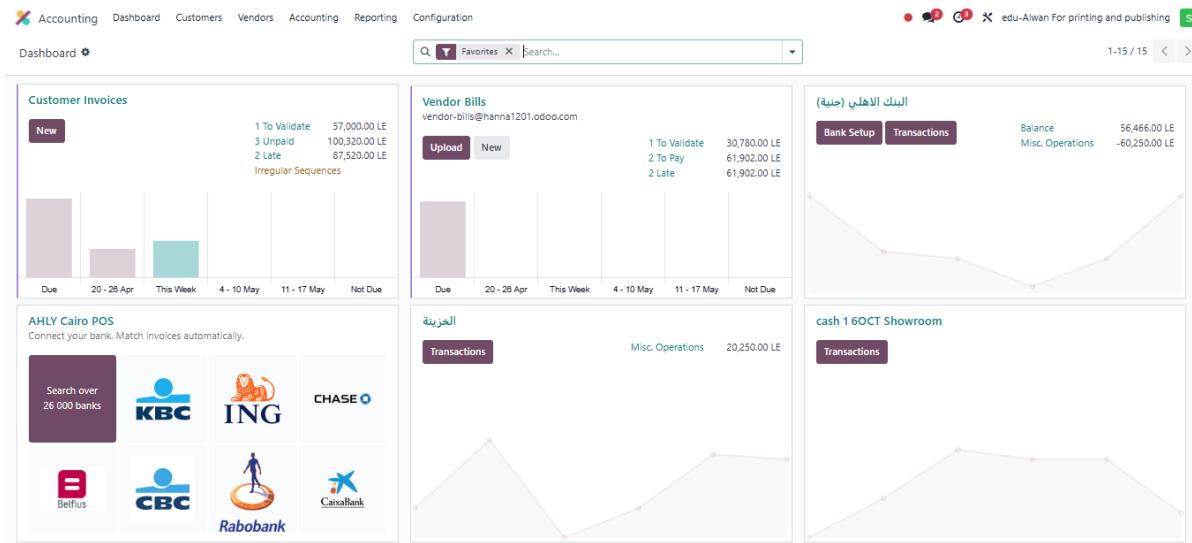
This feature enables you to make any necessary entries for the accounts, such as transferring funds from the bank to the cash register:

Date	Number	Partner	Reference	Journal	Total	Status
27/04/2025	STJ/2025/04/0002	ECO3	جم كوشيه مطا 70 سم ر 100 سم	Inventory Valuations	17,000.00 LE	Posted
27/04/2025	STJ/2025/04/0001	ECO3	جم كوشيه مطا 88.71 سم	Inventory Valuations	8,500.00 LE	Posted
27/04/2025	PBNK1/2025/0003	ECO3	BILL/2025/02/0001	البنك الأهلي (جنوب)	35,226.00 LE	Posted
27/04/2025	PBNK1/2025/0002	Koenig & Bauer	BILL/2025/02/0002	البنك الأهلي (جنوب)	10,488.00 LE	Posted
27/04/2025	PBNK1/2025/0001	Flint Group	BILL/2025/03/0002	البنك الأهلي (جنوب)	72,390.00 LE	Posted
25/04/2025	PBNK1/2025/0010	Flint Group	INV/2025/00010	البنك الأهلي (جنوب)	10,000.00 LE	Posted
25/04/2025	INV/2025/00010	Flint Group		Customer Invoices	10,000.00 LE	Posted
25/04/2025	6pos/2025/00003	Flint Group		Pos 6oct Customer Invoices	10,000.00 LE	Cancelled
20/04/2025		Koenig & Bauer		Vendor Bills	-30,780.00 LE	Draft
20/04/2025	INV/2025/00007	ECO3		Customer Invoices	10,000.00 LE	Posted
18/04/2025	PBNK1/2025/0008	ELC	0006 بافي سداد فاتورة رقم	البنك الأهلي (جنوب)	18,450.00 LE	Posted
15/04/2025	PBNK1/2025/0007	ELC	INV/2025/00006	البنك الأهلي (جنوب)	30,000.00 LE	Posted
15/04/2025	INV/2025/00005	ADF		Customer Invoices	77,520.00 LE	Posted
10/04/2025	RBILL/2025/04/0001	TECHNOREX CO	Reversal of BILL/2025/03/0001	Vendor Bills	24,624.00 LE	Posted
05/04/2025	INV/2025/00006	ELC		Customer Invoices	48,450.00 LE	Posted

Dashboard

In today's fast-paced and ever-changing business environment, especially in the printing sector, which requires precise management of costs and deadlines, having a clear and immediate view of the company's performance is crucial.

This is where the Odoo Dashboard comes in, acting as a command center that provides a comprehensive and customizable overview of your business's most important Key Performance Indicators (KPIs).



The Dashboard serves as a report and summary of required and completed tasks. As shown here, the Dashboard displays the number of invoices that need confirmation, unpaid and overdue invoices, and the balances and pending transactions for the cash register and bank accounts.

- **Financial Statements**

At the heart of any successful business, particularly in the printing sector with its fluctuating profit margins and potential production costs, lies the ability to accurately understand and analyze financial performance.

The Odoo Accounting module offers a comprehensive suite of financial statements that go beyond simply recording transactions. It provides deep insights to help you make informed strategic decisions and achieve sustainability and growth for your company.

The screenshot shows the Odoo Accounting interface with the 'Balance Sheet' report selected. The report displays financial data as of April 30, 2025, organized into Assets, Liabilities, and Equity sections.

As of 30/04/2025	
	Balance
ASSETS	26,485,687.00
Current Assets	13,715,687.00
Bank and Cash Accounts	1,044,596.00
Receivables	1,024,100.00
Current Assets	11,647,021.00
Prepayments	0.00
Plus Fixed Assets	12,770,000.00
Plus Non-current Assets	0.00
LIABILITIES	10,137,482.00
Current Liabilities	10,137,482.00
Current Liabilities	147,970.00
Payables	9,989,512.00
Plus Non-current Liabilities	0.00
EQUITY	16,348,205.00
Unallocated Earnings	135,240.00
Current Year Unallocated Earnings	135,240.00
Previous Years Unallocated Earnings	0.00
Retained Earnings	16,212,965.00
Current Year Retained Earnings	0.00
Previous Years Retained Earnings	16,212,965.00
LIABILITIES + EQUITY	26,485,687.00

Imagine being able to get an accurate snapshot of your company's assets, liabilities, and equity at any moment. The Balance Sheet in Odoo provides this clear picture, helping you assess your company's financial strength and ability to meet its obligations.

2025	
	Balance
Revenue	610,029.00
Less Costs of Revenue	243,328.00
Gross Profit	366,701.00
Less Operating Expenses	-134,062.00
Operating Income (or Loss)	500,763.00
Plus Other Income	-125,050.00
Less Other Expenses	65,223.00
Net Profit	310,490.00

You can precisely determine the profitability of your printing services through the Profit and Loss statement in Odoo. It summarizes your revenues and expenses over a specific period, revealing your net profit or loss. This vital information helps you identify the most profitable services, control costs, and make effective pricing decisions.

The Odoo Accounting Module also provides various financial reports that can be used to measure business performance.

The Odoo 18 Accounting module is not just accounting software; it's a strategic partner that helps your printing company achieve higher operational efficiency, reduce costs, improve cash flow, and make informed decisions that support sustainable growth.

Manufacturing

- ▶ It was used to organize production operations.
- ▶ Coordination was done with production and quality engineers to define raw material usage for each product based on customer orders.
- ▶ Calculations were made in Excel, and the results were added to Odoo as Bills of Materials (BOMs) to ensure production accuracy.



- Configuration Settings

The screenshot shows the Odoo Manufacturing Configuration Settings page. The top navigation bar includes links for Overview, Operations, Planning, Products, Reporting, and Configuration. On the far right, there are notifications for Pending Activation, a user icon with 2 notifications, and the text "edu-Alwan For printing and publishing". A search bar is also present.

The left sidebar contains a navigation menu with various modules: General Settings, CRM, Sales, Calendar, Purchase, Inventory, Manufacturing (which is selected and highlighted in purple), Accounting, Project, Planning, Employees, Payroll, Attendances, Expenses, and Point of Sale.

The main content area is titled "Operations" and contains several configuration sections:

- Work Orders**:
 - Process operations at specific work centers
 - Print barcode commands
 - Work Order Dependencies
 - Set the order that work orders should be processed in. Activate the feature within each BOM's Miscellaneous tab
 - Shop Floor
 - Manage your manufacturing orders from the shop floor app
 - Barcode Scanner
 - Process manufacturing orders from the barcode application
 - Unlock Manufacturing Orders
 - Allow manufacturing users to modify quantities to consume, without the need for prior approval
 - Allocation Report for Manufacturing Orders
 - View and allocate production quantities to customer orders or other manufacturing orders
- Subcontracting**:
 - Delegate part of the production process to subcontractors
- Work Centers**
- Timer**:
 - Show the timer on the work order screen
- Quality**:
 - Add quality checks to your work orders
 - Quality Worksheet
 - Create customizable worksheets for your quality checks
- By-Products**:
 - Produce residual products (A + B -> C + D)

-Warehouse setup and receipt/delivery methods

The screenshot shows the Odoo Inventory module's 'Warehouses' section. The main header includes 'Inventory', 'Overview', 'Operations', 'Products', 'Reporting', and 'Configuration'. A top bar shows notifications for 1 message and 3 errors, and the user 'edu-Alwan For printing and publishing'. The page title is 'Warehouses' with a 'New' button and a date '6 October'. A 'Routes' button is also present.

Warehouse
6 October

Short Name: 6OctWH **Address**: edu-Alwan For printing and publishing

WAREHOUSE CONFIGURATION

SHIPMENTS

Incoming Shipments: Receive and Store (1 step)
 Receive then Store (2 steps)
 Receive, Quality Control, then Store (3 steps)

Outgoing Shipments: Deliver (1 step)
 Pick then Deliver (2 steps)
 Pick, Pack, then Deliver (3 steps)

RESUPPLY

Buy to Resupply:
Manufacture to Resupply:

Manufacture:

- Manufacture (1 step)
- Pick components then manufacture (2 steps)
- Pick components, manufacture, then store products (3 steps)

Resupply From:

- 6October Showroom
- Giza Showroom

The screenshot shows the Odoo Accounting module's 'Journal Entries' screen. The top navigation includes 'Accounting', 'Dashboard', 'Customers', 'Vendors', 'Accounting', 'Reporting', and 'Configuration'. A top bar shows notifications for 1 message and 3 errors, and the user 'edu-Alwan For printing and publishing'. The page title is 'Journal Entries' with a 'New' button and a date '6 October'.

Journal Name: Final product

Type: Miscellaneous

ACCOUNTING INFORMATION

Default Account: STIPP
Short Code: STIPP
Currency: T

Journal Entries **Advanced Settings**

Send message **Log note** **Activities**

Following

The conversation is empty.

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- Creating Product Categories for similar manufactured items

The screenshot shows the Odoo Inventory module interface. A new product category named "Notebook" is being created. The category is categorized under "All / Final product". The "LOGISTICS" section includes "Routes", "Force Removal Strategy", and "Reserve Packagings" (options: Reserve Only Full Packagings or Reserve Partial Packagings). The "INVENTORY VALUATION" section shows "Costing Method" as "First In First Out (FIFO)" and "Inventory Valuation" as "Automated". The "ACCOUNT PROPERTIES" section lists "Price Difference Account" (41110001), "Income Account" (41110001), "Expense Account" (21310001), and "Downpayment Account". The "ACCOUNT STOCK PROPERTIES" section lists "Stock Valuation Account" (11361001), "Stock Journal" (Final product), "Stock Input Account" (21310001), "Stock Output Account" (51110001), and "Production Account" (11610005). A message at the bottom right indicates "Product Category created".

- Creating Locations for similar items

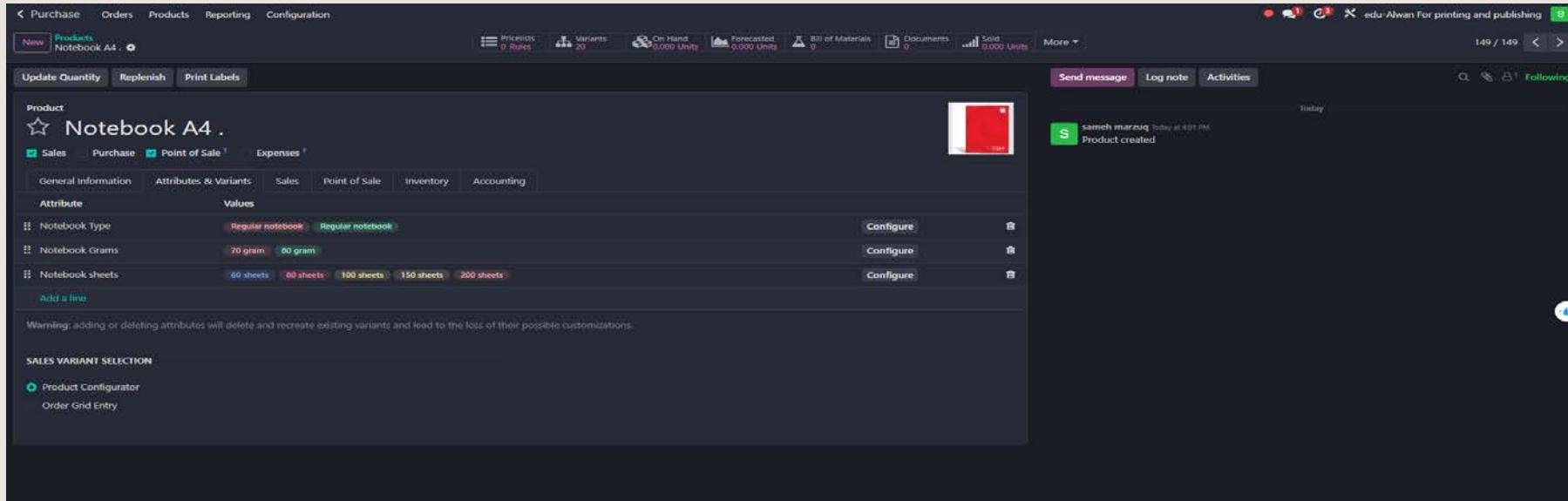
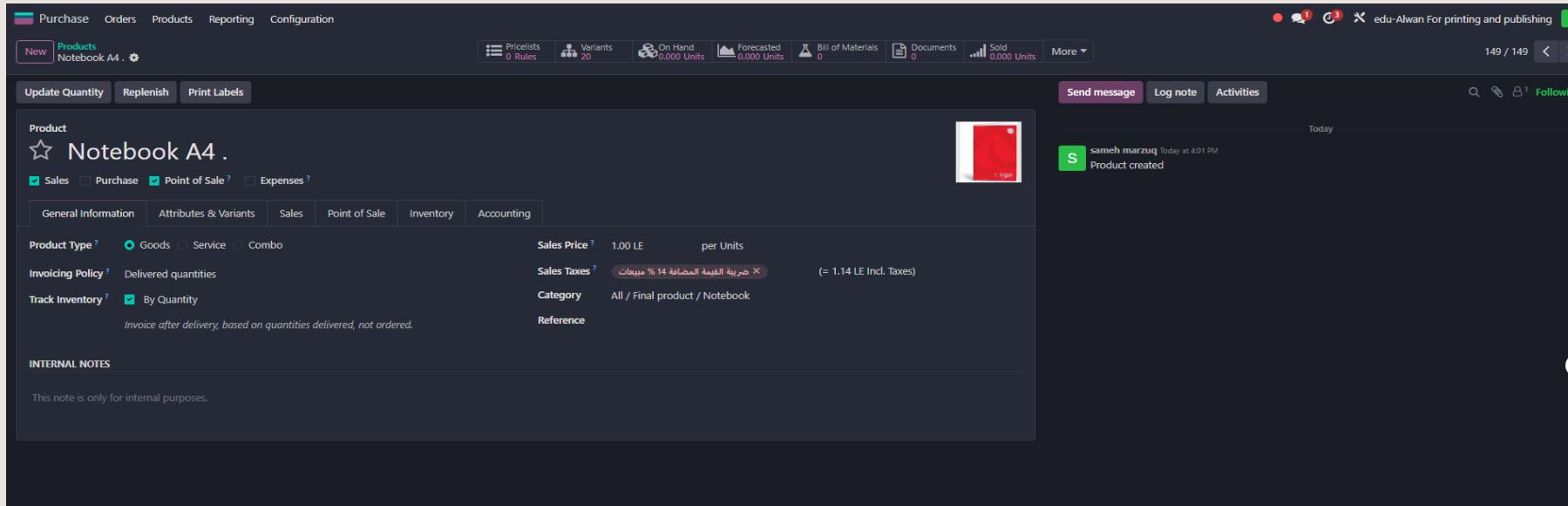
The screenshot shows the Odoo Locations module interface. A list of internal locations is displayed, all categorized under "Internal Location". The locations include: 6ocWHI/Post-Production, 6ocWHI/Pre-Production, 6ocWHI/Stock (Main), 6ocWHI/Stock (Main)/131315 Stock (ق.غ.كمبسوور), 6ocWHI/Stock (Main)/131318 Stock (ق.غ.الاوناشر), 6ocWHI/Stock (Main)/131325 Stock (محزن اصول), 6ocWHI/Stock (Main)/24131 Stock (نرم مل), 6ocWHI/Stock (Main)/24132 Stock (نرم كوشيه), 6ocWHI/Stock (Main)/24135 Stock (نرم برسنول), 6ocWHI/Stock (Main)/24141 Stock (اجار طباعة), 6ocWHI/Stock (Main)/24160 Stock (نكت), 6ocWHI/Stock (Main)/24191 Stock (نرم و ترسيط), 6ocWHI/Stock (Main)/24195 Stock (تصفيح), 6ocWHI/Stock (Main)/24270 Stock (مواد كيماوية), 6ocWHI/Stock (Main)/Finish Product Stock, 6ocWHI/Stock (Main)/Finish Product Stock/Notebook, and 6ocWHI/Stock (Main)/POS Stock (الأسفار، بوكينج آرس). The "Storage Category" column is also visible.

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Creating Putaway Rules for storing finished products in their designated locations based on Product Categories

<input type="checkbox"/>	When product arrives in	Product	Product Category	Package type	Store to	Sublocation	Having Category	Company	
<input type="checkbox"/>	6ocWH/Stock (Main)	All / 131	رزم ورق طبع		6ocWH/Stock (Main)/24131 Stock (رزم طبع)	No		edu-Alwan For printing and publishing	
<input type="checkbox"/>	6ocWH/Stock (Main)	All / 132	رزم ورق كوشيه		6ocWH/Stock (Main)/24132 Stock (رزم كوشيه)	No		edu-Alwan For printing and publishing	
<input type="checkbox"/>	6ocWH/Stock (Main)	All / 135	ورق برسنول		6ocWH/Stock (Main)/24135 Stock (رزم برسنول)	No		edu-Alwan For printing and publishing	
<input type="checkbox"/>	6ocWH/Stock (Main)	All / 141	اجبار طباعة		6ocWH/Stock (Main)/24141 Stock (اجبار طباعة)	No		edu-Alwan For printing and publishing	
<input type="checkbox"/>	6ocWH/Stock (Main)	All / 160	رزنکات		6ocWH/Stock (Main)/24160 Stock (رزنکات)	No		edu-Alwan For printing and publishing	
<input type="checkbox"/>	6ocWH/Stock (Main)	All / 191	حزم و ترتيب		6ocWH/Stock (Main)/24191 Stock (حزم و ترتيب)	No		edu-Alwan For printing and publishing	
<input type="checkbox"/>	6ocWH/Stock (Main)	All / 195	تصميم		6ocWH/Stock (Main)/24195 Stock (تصميم)	No		edu-Alwan For printing and publishing	
<input type="checkbox"/>	6ocWH/Stock (Main)	All / 270	مواد كيماوية		6ocWH/Stock (Main)/24270 Stock (مواد كيماوية)	No		edu-Alwan For printing and publishing	
<input type="checkbox"/>	6ocWH/Stock (Main)	All / 1315	ق.غ كمبيوتر		6ocWH/Stock (Main)/131315 Stock (ق.غ كمبيوتر)	No		edu-Alwan For printing and publishing	
<input type="checkbox"/>	6ocWH/Stock (Main)	All / 1318	ق.غ الاوتاشر		6ocWH/Stock (Main)/131318 Stock (ق.غ الاوتاشر)	No		edu-Alwan For printing and publishing	
<input type="checkbox"/>	6ocWH/Stock (Main)	All / PoS			(اصناف بغير من ابيع)	No		edu-Alwan For printing and publishing	
<input type="checkbox"/>	6ocWH/Stock (Main)	All / الاصول	مخازن الاصول		(مخزن اصول)	No		edu-Alwan For printing and publishing	
<input type="checkbox"/>	6ocWH/Stock (Main)	All / Final product / Notebook			6ocWH/Stock (Main)/Finish Product Stock/Notebook	No		edu-Alwan For printing and publishing	

- Creating A4 notebook product with variations of 70/80g, wire/Regular, paper count 60/80/100/150/200, displaying the main reference using Odoo Studio



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- Uploading the Reference

A	B	C	D	E	F	G
1 id	default_code	name	uom_id			
2 __export__.product_product_1372_f7978abe	990001/0001	Notebook A4 .	Units	Regular notebook,70 gram,60 sheets		
3 __export__.product_product_1373_f31c4723	990001/0002	Notebook A4 .	Units	Regular notebook,70 gram,80 sheets		
4 __export__.product_product_1374_c0508d66	990001/0003	Notebook A4 .	Units	Regular notebook,70 gram,100 sheets		
5 __export__.product_product_1375_035c734a	990001/0004	Notebook A4 .	Units	Regular notebook,70 gram,150 sheets		
6 __export__.product_product_1376_71fa65c5	990001/0005	Notebook A4 .	Units	Regular notebook,70 gram,200 sheets		
7 __export__.product_product_1377_d549bfb6	990001/0006	Notebook A4 .	Units	Regular notebook,80 gram,60 sheets		
8 __export__.product_product_1378_f27b2120	990001/0007	Notebook A4 .	Units	Regular notebook,80 gram,80 sheets		
9 __export__.product_product_1379_da78e59b	990001/0008	Notebook A4 .	Units	Regular notebook,80 gram,100 sheets		
10 __export__.product_product_1380_797caa2c	990001/0009	Notebook A4 .	Units	Regular notebook,80 gram,150 sheets		
11 __export__.product_product_1381_9c5cf656	990001/0010	Notebook A4 .	Units	Regular notebook,80 gram,200 sheets		
12 __export__.product_product_1382_d2171353	990001/0011	Notebook A4 .	Units	Regular notebook,70 gram,60 sheets		
13 __export__.product_product_1383_e003a076	990001/0012	Notebook A4 .	Units	Regular notebook,70 gram,80 sheets		
14 __export__.product_product_1384_9b7af989	990001/0013	Notebook A4 .	Units	Regular notebook,70 gram,100 sheets		
15 __export__.product_product_1385_1b799d1a	990001/0014	Notebook A4 .	Units	Regular notebook,70 gram,150 sheets		
16 __export__.product_product_1386_66ceb1b8	990001/0015	Notebook A4 .	Units	Regular notebook,70 gram,200 sheets		
17 __export__.product_product_1387_4a50bd60	990001/0016	Notebook A4 .	Units	Regular notebook,80 gram,60 sheets		
18 __export__.product_product_1388_5d22a35b	990001/0017	Notebook A4 .	Units	Regular notebook,80 gram,80 sheets		
19 __export__.product_product_1389_9970d83d	990001/0018	Notebook A4 .	Units	Regular notebook,80 gram,100 sheets		
20 __export__.product_product_1390_d5a6b24e	990001/0019	Notebook A4 .	Units	Regular notebook,80 gram,150 sheets		
21 __export__.product_product_1391_a3b7605c	990001/0020	Notebook A4 .	Units	Regular notebook,80 gram,200 sheets		
22						
23						
24						
25						

- Adding Search Product to display only manufactured products (Bills of Materials & Manufacturing Orders) for easier selection

The screenshot shows the Odoo Manufacturing module interface. On the left, there's a sidebar with 'New' and 'Bills of Materials' buttons, and a main area for 'Notebook A4'. The main area displays a table of components with columns: Internal Ref., Name, Variant Values, Sales Price, Cost, On Hand, Forecasted, and Unit. A modal window titled 'Search: Product Variant' is open over the main content. This modal has a search bar with placeholder 'Search...', a toolbar with icons for star, delete, and refresh, and a pagination indicator '1-20 / 20'. The modal also contains a table with the same columns as the main table, listing ten variants of the Notebook A4. Each variant row includes a star icon, the internal reference (990001/00...), the name (Notebook ...), variant values (Notebook Type: Regular noteb..., Notebook Grams: 70 gram, Notebook sheets: 60 sheets), and unit information (1.00, 0.00, 0.000, 0.000 Units). The right side of the screen shows a sidebar with 'Pending Activation', 'G3', 'X edu-Alwan For printing and publishing', and a green status bar indicating '1/1'. Below the sidebar, a message from 'sameh marzuq' is shown: 'Bill of Material created'.

Internal R...	Name	Variant Values	Sales Price	Cost	On Hand	Forecasted	Unit
990001/00...	Notebook ...	Notebook Type: Regular noteb... Notebook Grams: 70 gram Notebook sheets: 60 sheets	1.00	0.00	0.000	0.000	Units
990001/00...	Notebook ...	Notebook Type: Regular noteb... Notebook Grams: 70 gram Notebook sheets: 80 sheets	1.00	3.39	83.000	83.000	Units
990001/00...	Notebook ...	Notebook Type: Regular noteb... Notebook Grams: 70 gram Notebook sheets: 100 sheets	1.00	0.00	0.000	0.000	Units
990001/00...	Notebook ...	Notebook Type: Regular noteb... Notebook Grams: 70 gram Notebook sheets: 150 sheets	1.00	0.00	0.000	0.000	Units
990001/00...	Notebook ...	Notebook Type: Regular noteb... Notebook Grams: 70 gram Notebook sheets: 200 sheets	1.00	0.00	0.000	0.000	Units
990001/00...	Notebook ...	Notebook Type: Regular noteb... Notebook Grams: 80 gram Notebook sheets: 60 sheets	1.00	0.00	0.000	0.000	Units
990001/00...	Notebook ...	Notebook Type: Regular noteb... Notebook Grams: 80 gram Notebook sheets: 80 sheets	1.00	0.00	0.000	0.000	Units
990001/00...	Notebook ...	Notebook Type: Regular noteb... Notebook Grams: 80 gram Notebook sheets: 100 sheets	1.00	0.00	0.000	0.000	Units
990001/00...	Notebook ...	Notebook Type: Regular noteb... Notebook Grams: 80 gram	1.00	0.00	0.000	0.000	Units

Simple workflow

- Manufacture a standard notebook with 60 sheets of 70g A4 paper.

Create a Bill of Materials (BOM) for the manufactured item

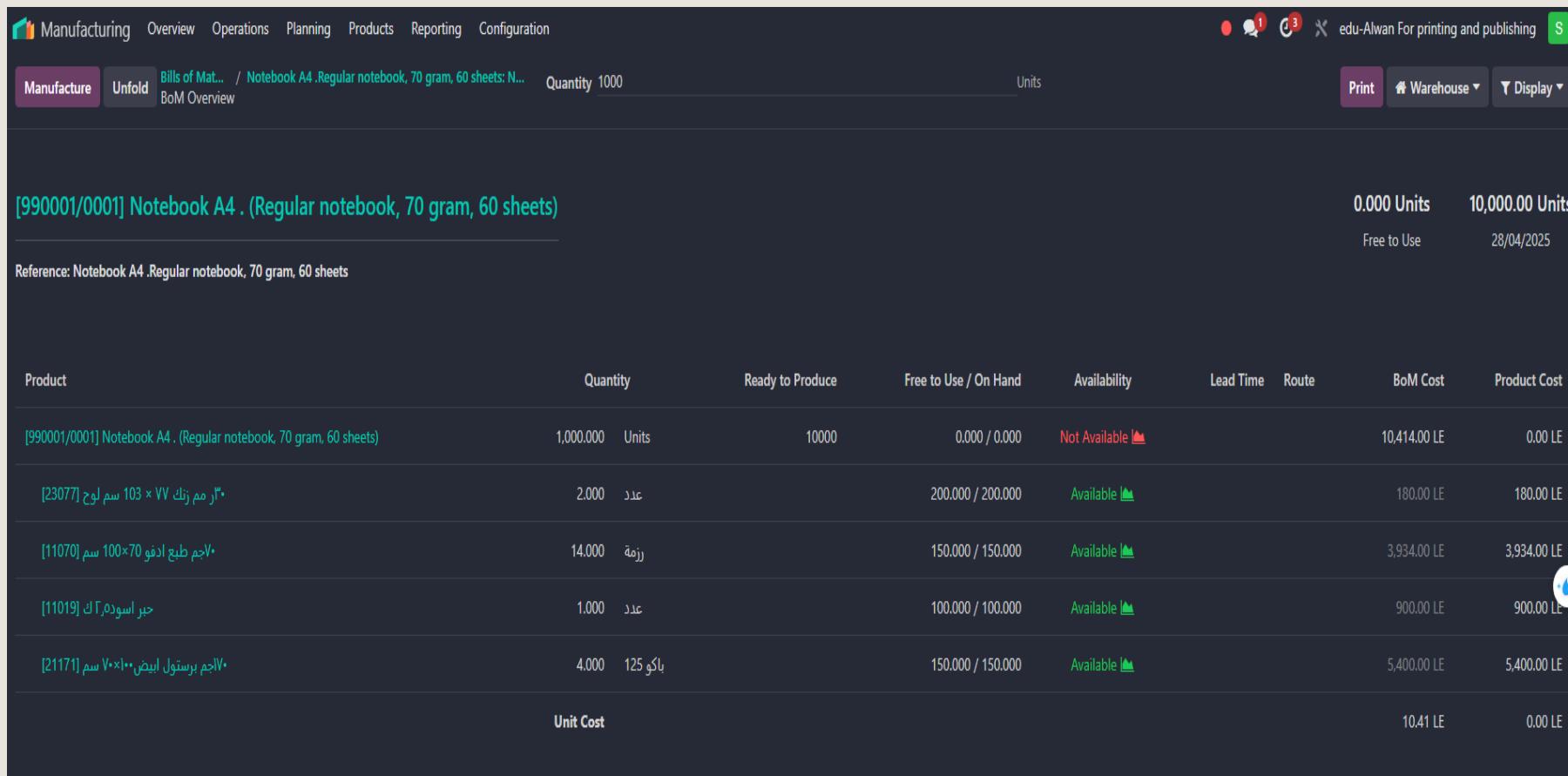
The screenshot shows the Odoo Manufacturing Bills of Materials screen. The product is 'Notebook A4 . Regular notebook, 70 gram, 60 sheets: Notebook A4'. The BoM Type is set to 'Manufacture this product'. The table lists the components required:

Component	Quantity	Product Unit of Measure
[23077] ملوك ملوك 103 × 140 مم	0	عدد 2.000
[11070] طبع ادغاف 100 × 70 سم	0	زمرة 14.000
[11019] تر اسود	0	عدد 1.000
[21171] ايجام برسنل ايبيض	0	كاكو 4.000

A sidebar on the right shows a message from 'sameh marzuq' stating 'Bill of Material created' at 6:57 PM today.

- BoM Overview screen, showing the initial cost of the product before manufacturing, available raw materials, and how many units can be produced from the same product.

- **Boom Overview screen, showing the initial cost of the product before manufacturing, available raw materials, and how many units can be produced from the same product.**



The screenshot shows the Odoo Manufacturing module's BoM Overview screen. At the top, there are tabs for Manufacturing, Overview, Operations, Planning, Products, Reporting, and Configuration. The Manufacturing tab is selected. Below the tabs, there are buttons for Manufacture (highlighted in purple), Unfold, Bills of Mat..., and BoM Overview. The main title is "Bills of Mat... / Notebook A4 .Regular notebook, 70 gram, 60 sheets: N...". The quantity is set to 1000. On the right, there are buttons for Print, Warehouse (with a dropdown arrow), and Display (with a dropdown arrow). The status bar at the top right shows notifications for messages (1), errors (3), and edu-Alwan For printing and publishing, along with a user icon.

Product	Quantity	Ready to Produce	Free to Use / On Hand	Availability	Lead Time	Route	BoM Cost	Product Cost
[990001/0001] Notebook A4 . (Regular notebook, 70 gram, 60 sheets)	1,000.000 Units	10000	0.000 / 0.000	Not Available	10,414.00 LE	0.00 LE		
[23077] سheet 103 × 140 mm	2.000 عدد		200.000 / 200.000	Available	180.00 LE	180.00 LE		
[11070] طبع ادفو 100×70 سم	14.000 أوراق		150.000 / 150.000	Available	3,934.00 LE	3,934.00 LE		
[11019] اسود ك	1.000 عدد		100.000 / 100.000	Available	900.00 LE	900.00 LE		
[21171] برسنون اينشن	4.000 125 كوب		150.000 / 150.000	Available	5,400.00 LE	5,400.00 LE		
Unit Cost					10.41 LE	0.00 LE		

- Creating a Manufacturing Order (MO) with the option to adjust quantities

Manufacturing Orders | New | Manufacturing Orders | 6ocWH/MO/00001 | Overview | Draft | Confirmed | Done | Send message | Log note | Activities | Today | Following

6ocWH/MO/00001

Product: [990001/0001] Notebook A4 . (Regular notebook, 70 gram, 60 sheets) | **Scheduled Date:** 28/04/2025 19:16:31

Quantity: 1,000.000 | **Units To Produce:** 6ocWH/Pre-Production | **Responsible:** sameh marzuq

Bill of Material: Notebook A4 .Regular notebook, 70 gram, 60 sheets: Notebook A4 .

Components	From	To Consume	UoM
[23077]	6ocWH/Pre-Production	2,000	ج.م
[11070]	6ocWH/Pre-Production	14,000	ج.م
[11019]	6ocWH/Pre-Production	1,000	ج.م
[21171]	6ocWH/Pre-Production	4,000	ج.م

Add a line | Catalog

sameh marzuq Today at 7:18 PM | Manufacturing Order created

Manufacturing Orders | New | Manufacturing Orders | 6ocWH/MO/00001 | Transfers | Overview | Shop Floor | Draft | Confirmed | Done | Send message | Log note | Activities | Today | Following

6ocWH/MO/00001

Product: [990001/0001] Notebook A4 . (Regular notebook, 70 gram, 60 sheets) | **Scheduled Date:** 28/04/2025 19:16:31

Quantity: 0.000 | **Units To Produce:** 6ocWH/Pre-Production | **Scheduled End:** 28/04/2025 20:16:31

Bill of Material: Notebook A4 .Regular notebook, 70 gram, 60 sheets: Notebook A4 .

Components	From	To Consume	Quantity	UoM	Consumed
[23077]	6ocWH/Pre-Production	2,000	0.000	ج.م	
[11070]	6ocWH/Pre-Production	14,000	0.000	ج.م	
[11019]	6ocWH/Pre-Production	1,000	0.000	ج.م	
[21171]	6ocWH/Pre-Production	4,000	0.000	125 ج.م	

Add a line | Catalog

sameh marzuq Today at 7:18 PM | MO Confirmed
▪ None → Waiting Another Operation (MO Readiness)
▪ Draft → Confirmed (State)

sameh marzuq Today at 7:18 PM | Manufacturing Order created

odoo

Manufacturing Overview Operations Planning Products Reporting Configuration

New / 6ocWH/MO/00001 / Transfers

Manufacturing Moves Valuation

Print Return Draft Waiting Ready Done Send message Log note Activities

Following

6ocWH/PC/00001

Contact: Operation Type: 6 October: Pick Components Source Location: 6ocWH/Stock (Main) Destination Location: 6ocWH/Pre-Production

Scheduled Date: 28/04/2025 19:16:31 Effective Date: 28/04/2025 19:29:48 Source Document: 6ocWH/MO/00001

Product	Kit	Packaging	Demand	Quantity	Unit
[23077] سهم 103 = VV			2,000	2,000	رطل
[11070] سهم 100x70 مجم طبع ادفو			14,000	14,000	رطل
[11019] حبر اسود ك.ف.مود			1,000	1,000	رطل
[21171] سهم 7+100			4,000	4,000	125 g

Today

- sameh marzouq Today at 7:28 PM
 - Ready → Done (Status)
- sameh marzouq Today at 7:22 PM
 - Transfer created

Manufacturing Overview Operations Planning Products Reporting Configuration

New Manufacturing Orders 6ocWH/MO/00001

Transfers Product Moves Overview Shop Floor

Draft Confirmed In Progress Done Send message Log note Activities

Following

6ocWH/MO/00001

Product: [990001/0001] Notebook A4 - (Regular notebook, 70 gram, 60 sheets) Quantity: 0.000 / 1,000.000 Units To Produce

Bill of Material: Notebook A4 - Regular notebook, 70 gram, 60 sheets: Notebook A4.

Start Date: 28/04/2025 19:16:31 Scheduled End: 28/04/2025 20:16:31 Component Status: Available Responsible: sameh marzouq

Components	Work Orders	By-Products	Miscellaneous
Product	From	To Consume	Quantity UoM Consumed
[23077] سهم 103 = VV	6ocWH/Pre-Production	2,000	0.000 عدد
[11070] سهم 100x70 مجم طبع ادفو	6ocWH/Pre-Production	14,000	0.000 رطل
[11019] حبر اسود ك.ف.مود	6ocWH/Pre-Production	1,000	0.000 رطل
[21171] سهم 7+100	6ocWH/Pre-Production	4,000	0.000 125 g

Today

- sameh marzouq Today at 7:28 PM
 - MO Progress
 - Confirmed → In Progress (Status)
- sameh marzouq Today at 7:22 PM
 - MO Confirmed
 - None → Waiting Another Operation (MO Readiness)
 - Draft → Confirmed (Status)
- sameh marzouq Today at 7:10 PM
 - Manufacturing Order created

odoo

Manufacturing Overview Operations Planning Products Reporting Configuration

New Manufacturing Orders 6ocWH/MO/00001

Allocation Transfers Traceability Product Moves Overview Valuation

1 / 1 < >

Unbuild Draft Confirmed Done Send message Log note Activities

Today

6ocWH/MO/00001

Product: [99001/0001] Notebook A4 . (Regular notebook, 70 gram, 60 sheets)

Quantity: 1.000.000 / 1.000.000 Units To Produce

Start Date: 28/04/2025 19:16:31

Scheduled End: 28/04/2025 19:27:18

Bill of Material: Notebook A4 .Regular notebook, 70 gram, 60 sheets: Notebook A4 .

Responsible: sameh marzuq

Components	Work Orders	By-Products	Miscellaneous
Product	From	To Consume	Quantity UoM Consumed
[23077] ٢٠٣ × ١٣٣ مم سم اوج مم زنك	6ocWH/Pre-Production	2.000	2.000 عدد
[11070] ٧٥ × ١٠٠ مم ادفو جم	6ocWH/Pre-Production	14.000	14.000 جزء
[11019] حبر اسود ك, ج, ت, ر	6ocWH/Pre-Production	1.000	1.000 عدد
[21171] ٧٥٤ مم ايجي ابيض برسنول	6ocWH/Pre-Production	4.000	4.000 ١٢٥ جم

MO Done

- Waiting Another Operation → None (MO Readiness)
- In Progress → Done (State)

MO Progress

- Confirmed → In Progress (State)

MO Confirmed

- None → Waiting Another Operation (MO Readiness)
- Draft → Confirmed (State)

Manufacturing Order created

Manufacturing Overview Operations Planning Products Reporting Configuration

New / 6ocWH/MO/00001 / Transfers 6ocWH/SFP/00001

Manufacturing Moves

2 / 2 < >

Validate Print Return Cancel Draft Waiting Ready Done Send message Log note Activities

Today

6ocWH/SFP/00001

Contact: e.g. Lumber Inc

Operation Type: 6 October: Store Finished Product

Scheduled Date: 28/04/2025 19:27:18

Source Document: 6ocWH/MO/00001

Source Location: 6ocWH/Post-Production

Destination Location: 6ocWH/Stock (Main)

Operations	Additional Info	Note	
Product	Packaging	Demand	Quantity Unit
[99001/0001] Notebook A4 . (Regular notebook, 70 gram, 60 sheets)		1.000.000	1.000.000 Units

Add a line Put in Pack

Transfer created

odoo

- Stock report in warehouses

The screenshot shows the Odoo Inventory module interface. The top navigation bar includes links for Inventory, Overview, Operations, Products, Reporting, and Configuration. The user is logged in as 'sameh marzouq' with ID '223sameh'. A search bar at the top right contains the query 'Product 23077 or 11070 or 11019 or 21171 or 990001/0001'. Below the search bar, there are buttons for 'New', 'Inventory at Date', and 'Stock'.

The main content area displays a table titled 'WAREHOUSES' under the heading 'All Warehouses' for '6 October' and '6 October Showroom'. The table columns include Product, Unit Cost, Total Value, On Hand, Free to Use, Incoming, Outgoing, and Unit. The table lists several products with their details and history, replenishment, and location information.

Product	Unit Cost	Total Value	On Hand	Free to Use	Incoming	Outgoing	Unit
[11019] حبر اسود	900.00 LE	89,100.00 LE	99.000	99.000	0.000	0.000	عدد
[11070] طبع ادفو	281.00 LE	38,216.00 LE	136.000	136.000	0.000	0.000	جرة
[21171] برسنل ايفون	1,350.00 LE	197,100.00 LE	146.000	146.000	0.000	0.000	كيلو
[23077] لوح	90.00 LE	17,820.00 LE	198.000	198.000	0.000	0.000	عدد
[990001/0001] Notebook A4 . (Regular...	10.41 LE	10,414.00 LE	1,000.000	1,000.000	0.000	0.000	Units
		352,650.00 LE	1,579.00	1,579.00	0.00	0.00	

- Valuation report

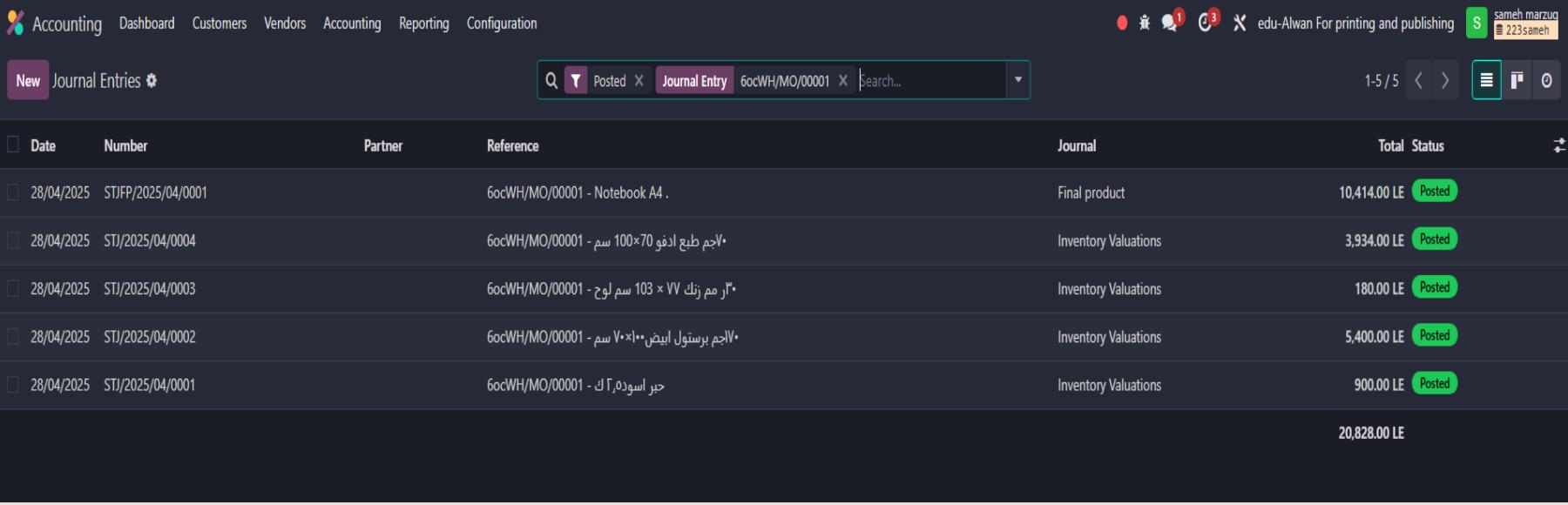
The screenshot shows the Odoo Manufacturing module interface. The top navigation bar includes links for Manufacturing, Overview, Operations, Planning, Products, Reporting, and Configuration. The user is logged in as 'sameh marzouq' with ID '223sameh'. A search bar at the top right contains the query 'Search...'. Below the search bar, there are buttons for '1-5 / 5' and various report filters.

The main content area displays a table titled 'Stock Valuation' under the heading 'Manufacturing Orders / 6ocWH/MO/00001'. The table columns include Date, Reference, Product, Quantity, and Total Value. The table lists manufacturing orders with their details and valuation.

Date	Reference	Product	Quantity	Total Value
28/04/2025 19:27:18	6ocWH/MO/00001	[990001/0001] Notebook A4 . (Regular notebook, 70 gram, 60 sheets)	1,000.000	10,414.00 LE
28/04/2025 19:27:18	6ocWH/MO/00001	[21171] برسنل ايفون	-4.000	-5,400.00 LE
28/04/2025 19:27:18	6ocWH/MO/00001	[11019] حبر اسود	-1.000	-900.00 LE
28/04/2025 19:27:18	6ocWH/MO/00001	[11070] طبع ادفو	-14.000	-3,934.00 LE
28/04/2025 19:27:18	6ocWH/MO/00001	[23077] لوح	-2.000	-180.00 LE
			979.00	0.00 LE

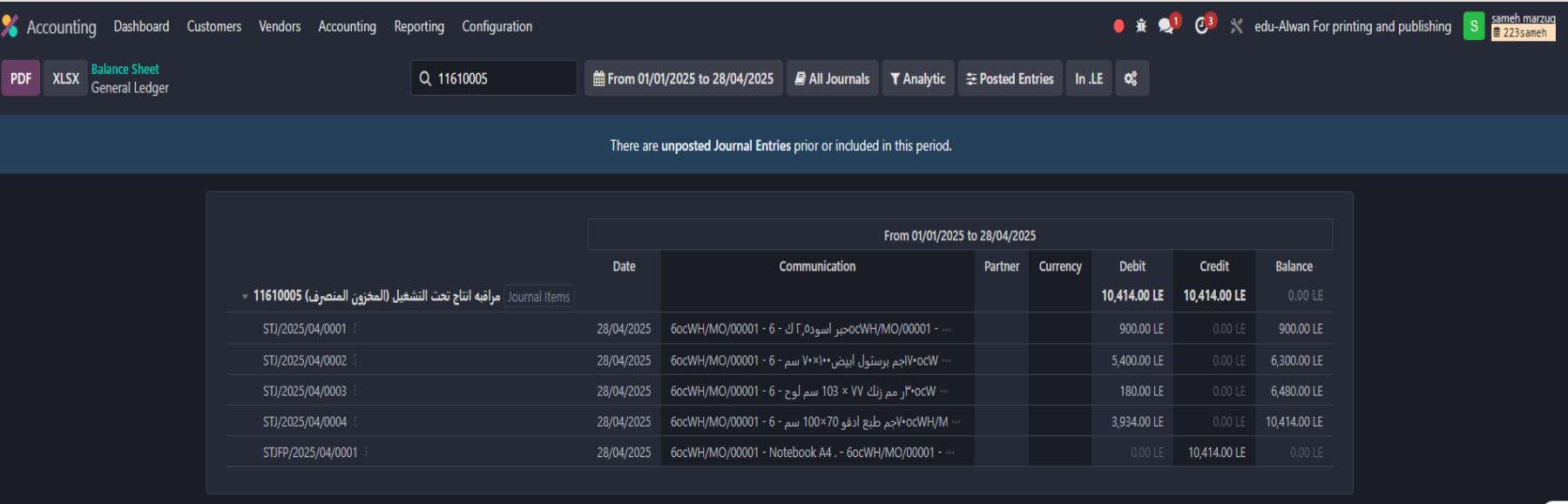
odoo

- Recording stock movement in journal entries (raw materials and finished goods)



The screenshot shows the Odoo Accounting module's Journal Entries screen. The interface includes a top navigation bar with links for Accounting, Dashboard, Customers, Vendors, Accounting, Reporting, and Configuration. On the right side, there are user status icons and a message center. The main area displays a list of journal entries:

Date	Number	Partner	Reference	Journal	Total	Status
28/04/2025	STJFP/2025/04/0001		6ocWH/MO/00001 - Notebook A4 .	Final product	10,414.00 LE	Posted
28/04/2025	STJ/2025/04/0004		6ocWH/MO/00001 - مس طبع ادفو ٧٠x٧٠	Inventory Valuations	3,934.00 LE	Posted
28/04/2025	STJ/2025/04/0003		6ocWH/MO/00001 - ٣٩ مم زنك ١٠٣ x ٧٧ سم لوح	Inventory Valuations	180.00 LE	Posted
28/04/2025	STJ/2025/04/0002		6ocWH/MO/00001 - ٧٠x٧٠ سم برسنول ابيض	Inventory Valuations	5,400.00 LE	Posted
28/04/2025	STJ/2025/04/0001		6ocWH/MO/00001 - كر اسود	Inventory Valuations	900.00 LE	Posted
					20,828.00 LE	

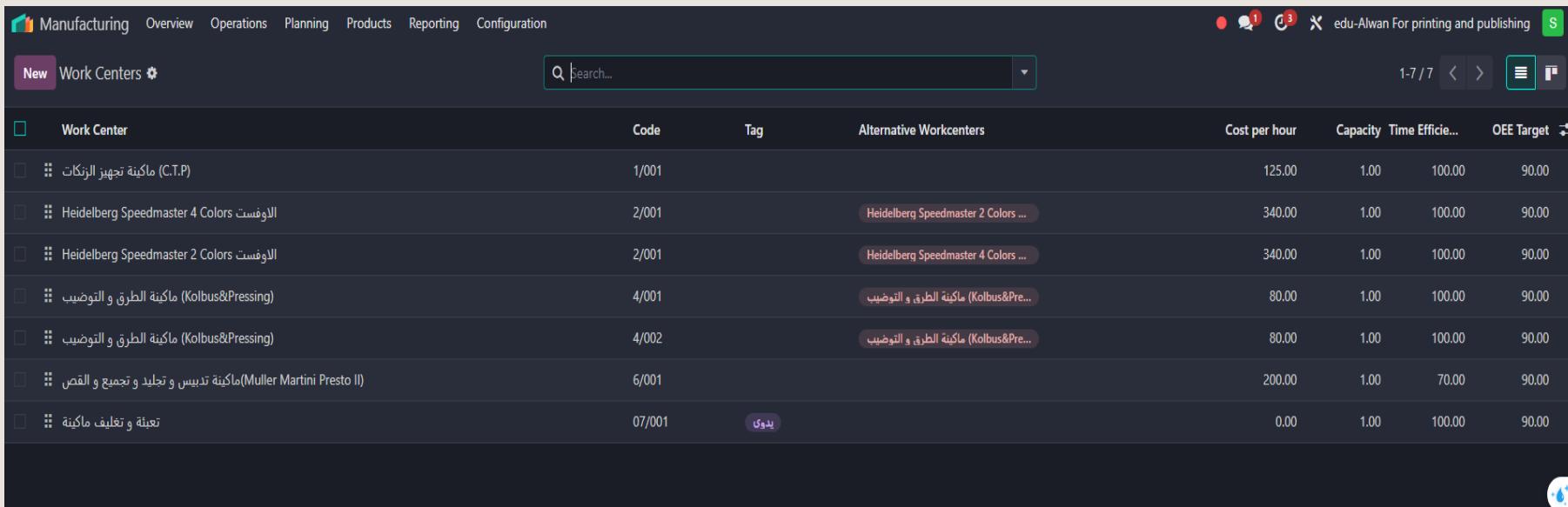


The screenshot shows the Odoo Accounting module's Balance Sheet screen. The interface includes a top navigation bar with links for Accounting, Dashboard, Customers, Vendors, Accounting, Reporting, and Configuration. On the right side, there are user status icons and a message center. The main area displays a table of unposted journal entries:

From 01/01/2025 to 28/04/2025						
Date	Communication	Partner	Currency	Debit	Credit	Balance
28/04/2025	6ocWH/MO/00001 - 6 - كر اسود	6ocWH/MO/00001 - ...		10,414.00 LE	10,414.00 LE	0.00 LE
28/04/2025	6ocWH/MO/00001 - 6 - ٧٠x٧٠ سم برسنول ابيض	6ocWH/MO/00001 - ...		5,400.00 LE	0.00 LE	6,300.00 LE
28/04/2025	6ocWH/MO/00001 - 6 - ٣٩ مم زنك ١٠٣ x ٧٧ سم لوح	6ocWH/MO/00001 - ...		180.00 LE	0.00 LE	6,480.00 LE
28/04/2025	6ocWH/MO/00001 - 6 - مس طبع ادفو ٧٠x٧٠	6ocWH/MO/00001 - ...		3,934.00 LE	0.00 LE	10,414.00 LE
28/04/2025	6ocWH/MO/00001 - Notebook A4 . - 6ocWH/MO/00001 - ...			0.00 LE	10,414.00 LE	0.00 LE

odoo

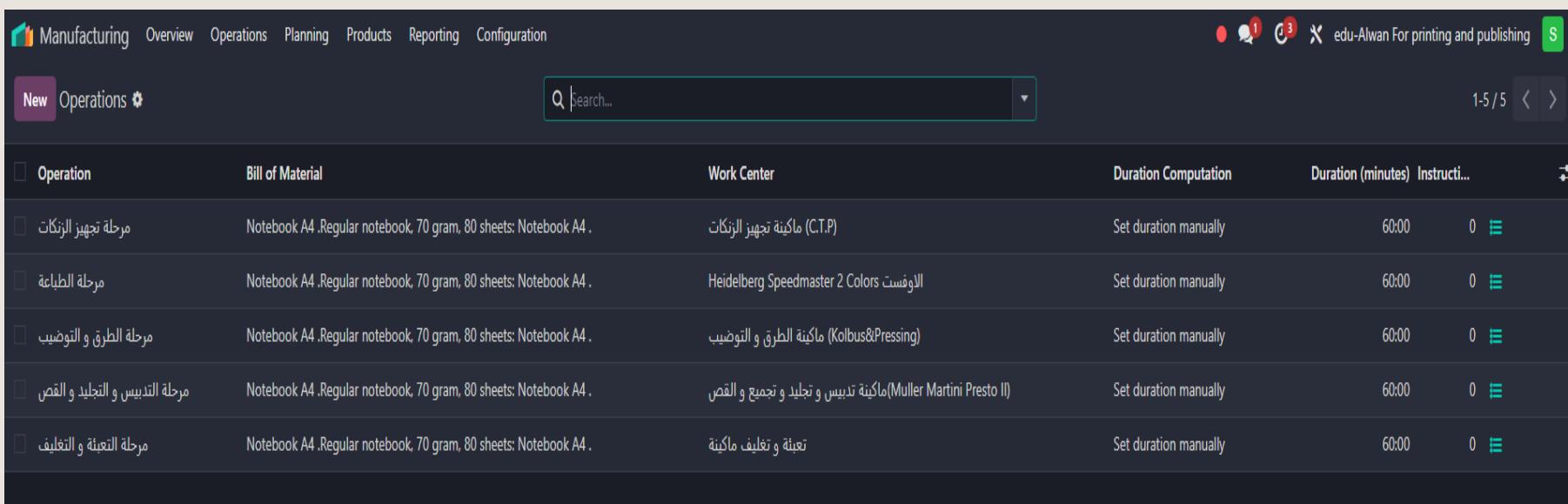
Creating Work Centers and configuring their settings



This screenshot shows the 'Work Centers' list view in the Odoo Manufacturing module. The table includes columns for Work Center name, Code, Tag, Alternative Workcenters, Cost per hour, Capacity, Time Efficacy, and OEE Target. The data includes various printing and finishing machines.

Work Center	Code	Tag	Alternative Workcenters	Cost per hour	Capacity	Time Effic...	OEE Target
ماكينة تجهيز الرنكات (C.T.P)	1/001			125.00	1.00	100.00	90.00
الاوفست Heidelberg Speedmaster 4 Colors	2/001		Heidelberg Speedmaster 2 Colors ...	340.00	1.00	100.00	90.00
الاوفست Heidelberg Speedmaster 2 Colors	2/001		Heidelberg Speedmaster 4 Colors ...	340.00	1.00	100.00	90.00
ماكينة الطرق و التوضيب (Kolbus&Pressing)	4/001		ماكينة الطرق و التوضيب (Kolbus&Pre...	80.00	1.00	100.00	90.00
ماكينة (Kolbus&Pressing)	4/002		ماكينة الطرق و التوضيب (Kolbus&Pre...	80.00	1.00	100.00	90.00
ماكينة تبييس و تجليد و تجميع و القص (Muller Martini Presto II)	6/001			200.00	1.00	70.00	90.00
تعينة و تغليف ماكينة	07/001	بدوي		0.00	1.00	100.00	90.00

- Creating Operations



This screenshot shows the 'Operations' list view in the Odoo Manufacturing module. The table includes columns for Operation name, Bill of Material, Work Center, Duration Computation, Duration (minutes), and Instructions. The operations correspond to the work centers listed above.

Operation	Bill of Material	Work Center	Duration Computation	Duration (minutes)	Instructions
مرحلة تجهيز الرنكات	Notebook A4 .Regular notebook, 70 gram, 80 sheets: Notebook A4 .	ماكينة تجهيز الرنكات (C.T.P)	Set duration manually	60:00	0
مرحلة الطباعة	Notebook A4 .Regular notebook, 70 gram, 80 sheets: Notebook A4 .	الاوفست Heidelberg Speedmaster 2 Colors	Set duration manually	60:00	0
مرحلة الطرق و التوضيب	Notebook A4 .Regular notebook, 70 gram, 80 sheets: Notebook A4 .	ماكينة الطرق و التوضيب (Kolbus&Pressing)	Set duration manually	60:00	0
مرحلة التبييس و التجليد و القص	Notebook A4 .Regular notebook, 70 gram, 80 sheets: Notebook A4 .	ماكينة تبييس و تجليد و تجميع و القص (Muller Martini Presto II)	Set duration manually	60:00	0
مرحلة التعينة و التغليف	Notebook A4 .Regular notebook, 70 gram, 80 sheets: Notebook A4 .	تعينة و تغليف ماكينة	Set duration manually	60:00	0

- Semi-finished products and by-products were created in preparation for their use in main manufacturing orders.

The screenshot shows the Odoo Inventory module's product creation screen. The product name is "بالات دشت مکبوس". Key configuration includes:

- Sales:** Checked
- Product Type:** Goods
- Invoicing Policy:** Delivered quantities
- Track Inventory:** By Quantity
- Cost:** 0.00 LE per kg
- Category:** All / Final product / BY- product
- Reference:** (empty)
- Barcode:** (empty)
- INTERNAL NOTES:** This note is only for internal purposes.

The screenshot shows the Odoo Inventory module's product creation screen. The product name is "Notebook cover A4". Key configuration includes:

- Sales:** Checked
- Product Type:** Goods
- Invoicing Policy:** Delivered quantities
- Track Inventory:** By Quantity
- Cost:** 0.00 LE per kg
- Category:** All / Final product / BY- product
- Reference:** (empty)
- Barcode:** (empty)
- OPERATIONS:**
 - Routes:** 6Octoper Showroom: Supply Product from edu-test
 - Responsible:** sameh marzouq
 - Weight:** 0.00 kg
 - Volume:** 0.00 m³
 - Customer Lead Time:** 0 days
 - Version:** 1
- LOGISTICS:**
 - Buy:** Unchecked
 - Replenish on Order (MTO):** Checked
 - Manufacture:** Checked
 - Dropship:** Unchecked

- Creating Locations for semi-finished products and by-products

The screenshot shows the Odoo Inventory Locations screen. At the top, there are navigation links: Inventory, Overview, Operations, Products, Reporting, Configuration, and a message bar with 1 message, 3 notifications, and a search field for 'edu-Alwan For printing and publishing'.

The main area displays a list of locations:

Location	Location Type	Is Empty	Storage Category
6ocWH/Stock (Main)	Internal Location	<input checked="" type="checkbox"/>	
6ocWH/Stock (Main)/131315 Stock (ق.غ. كمبيوتر)	Internal Location	<input type="checkbox"/>	
6ocWH/Stock (Main)/131318 Stock (ق.غ. الاوتوان)	Internal Location	<input type="checkbox"/>	
6ocWH/Stock (Main)/131325 Stock (مخزن اصول)	Internal Location	<input checked="" type="checkbox"/>	
6ocWH/Stock (Main)/24131 Stock (زرم طبع)	Internal Location	<input type="checkbox"/>	
6ocWH/Stock (Main)/24132 Stock (زرم كوشيه)	Internal Location	<input type="checkbox"/>	
6ocWH/Stock (Main)/24135 Stock (زرم برسنول)	Internal Location	<input type="checkbox"/>	
6ocWH/Stock (Main)/24141 Stock (احبار طباعة)	Internal Location	<input type="checkbox"/>	
6ocWH/Stock (Main)/24160 Stock (كتاب)	Internal Location	<input type="checkbox"/>	
6ocWH/Stock (Main)/24191 Stock (زرم و تربيع)	Internal Location	<input type="checkbox"/>	
6ocWH/Stock (Main)/24195 Stock (تصميم)	Internal Location	<input type="checkbox"/>	
6ocWH/Stock (Main)/24270 Stock (مواد كمادية)	Internal Location	<input type="checkbox"/>	
6ocWH/Stock (Main)/Finish Product Stock	Internal Location	<input checked="" type="checkbox"/>	
6ocWH/Stock (Main)/Finish Product Stock/BY-product	Internal Location	<input checked="" type="checkbox"/>	
6ocWH/Stock (Main)/Finish Product Stock/Notebook	Internal Location	<input type="checkbox"/>	
6ocWH/Stock (Main)/Finish Product Stock/Semi-finished products	Internal Location	<input checked="" type="checkbox"/>	
6ocWH/Stock (Main)/POS Stock (اصناف بفرض ابيع)	Internal Location	<input type="checkbox"/>	

- Creating a product category for each similar group of items

[Home menu](#) [Product Categories](#)

All / Final product / Semi-finished products

Category
Semi-finished products

Parent Category All / Final product

LOGISTICS		INVENTORY VALUATION	
Routes		Costing Method?	Average Cost (AVCO)
Force Removal Strategy?		Inventory Valuation?	Automated
Reserve Packagings?	<input type="radio"/> Reserve Only Full Packagings	<input checked="" type="radio"/> Reserve Partial Packagings	

ACCOUNT PROPERTIES		ACCOUNT STOCK PROPERTIES	
Price Difference Account?		Stock Valuation Account?	مخزن الاتجاه التام 11361001
Income Account?	41110001 ايراد مبيعات	Stock Journal?	Semi-finished products
Expense Account?	21310001 مراقبه المشتريات (وارد المخزون)	Stock Input Account?	مراقبه المشتريات (وارد المخزون) 21310001
Downpayment Account?		Stock Output Account?	تكليف البقاعة المباعة 51110001
		Production Account?	مراقبه انتاج تحت التشغيل (المخزون المنصرف) 11610005

Set other input/output accounts on specific locations .

[Home menu](#) [Product Categories](#)

New All / Final product / BY- product

Category
BY- product

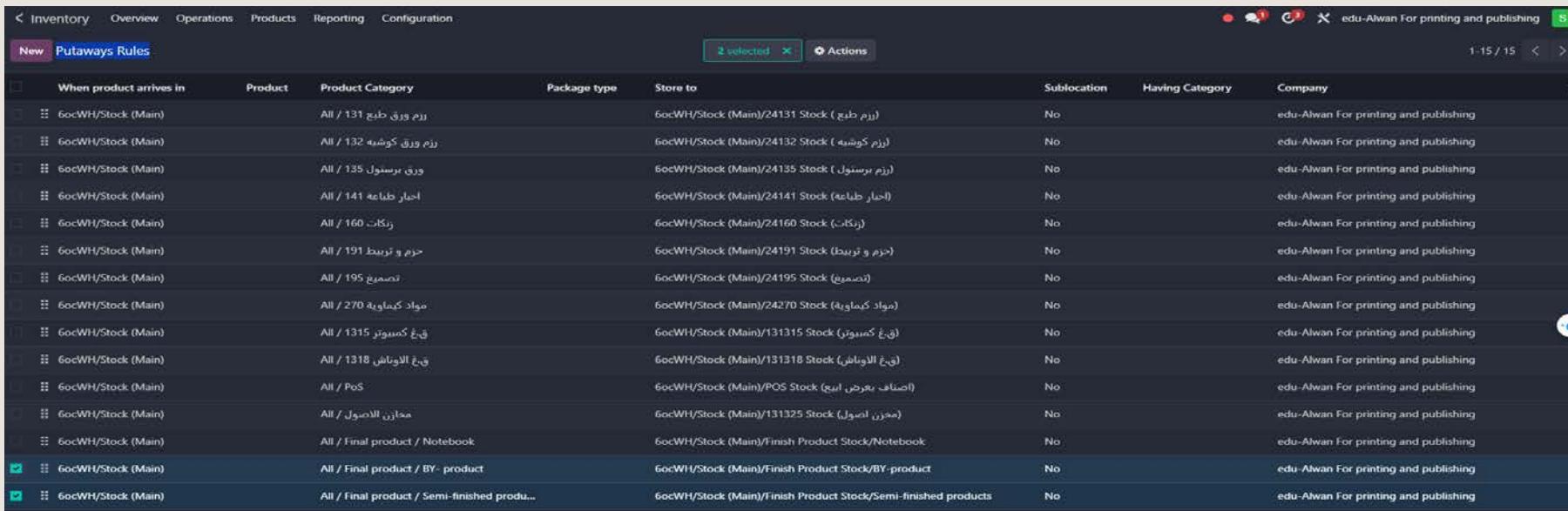
Parent Category All / Final product

LOGISTICS		INVENTORY VALUATION	
Routes		Costing Method?	Average Cost (AVCO)
Force Removal Strategy?		Inventory Valuation?	Automated
Reserve Packagings?	<input type="radio"/> Reserve Only Full Packagings	<input checked="" type="radio"/> Reserve Partial Packagings	

ACCOUNT PROPERTIES		ACCOUNT STOCK PROPERTIES	
Price Difference Account?		Stock Valuation Account?	مخزن الاتجاه التام 11361001
Income Account?	41110001 ايراد مبيعات	Stock Journal?	محلقات تصنیع BY- product
Expense Account?	21310001 مراقبه المشتريات (وارد المخزون)	Stock Input Account?	مراقبه المشتريات (وارد المخزون) 21310001
Downpayment Account?		Stock Output Account?	تكليف البقاعة المباعة 51110001
		Production Account?	مراقبه انتاج تحت التشغيل (المخزون المنصرف) 11610005

Set other input/output accounts on specific locations .

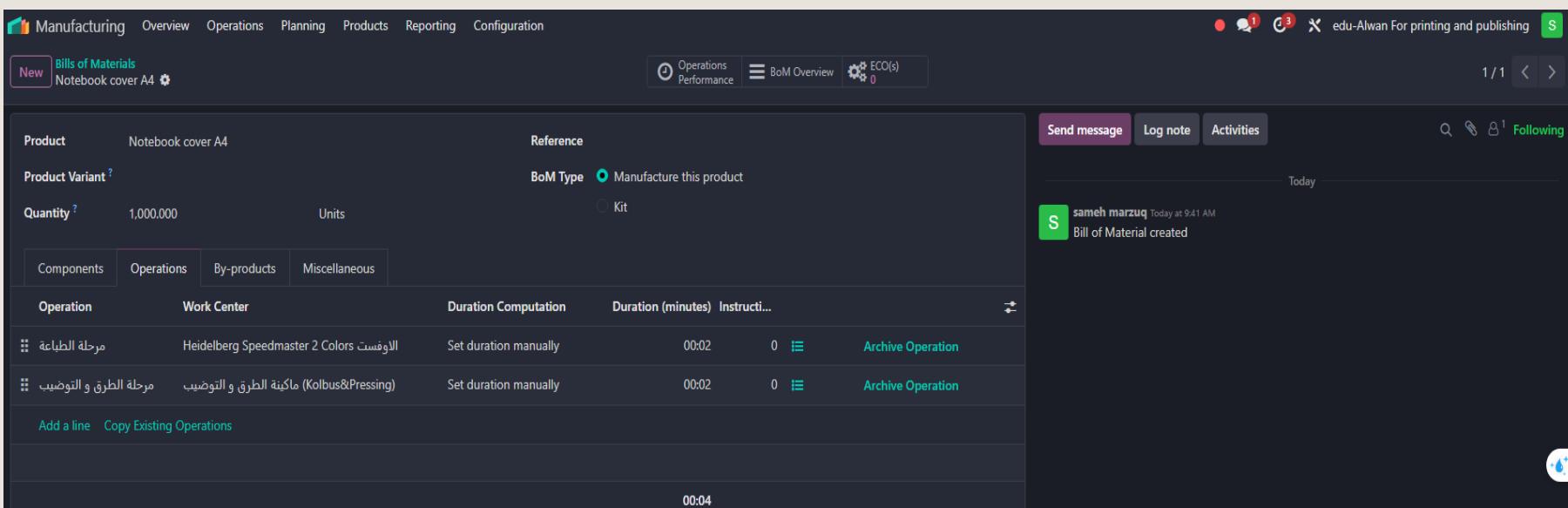
Configuring Putaway Rules



The screenshot shows the Odoo Manufacturing Configuration interface under the 'Putaway Rules' tab. The table lists various rules for different product categories and arrival locations. The columns include: When product arrives in, Product, Product Category, Package type, Store to, Sublocation, Having Category, and Company. A total of 15 rules are listed, with the last two being selected.

When product arrives in	Product	Product Category	Package type	Store to	Sublocation	Having Category	Company
All / 60cWH/Stock (Main)	All / 131	نرم ورق طابع		60cWH/Stock (Main)/24131 Stock (نرم طابع)	No	edu-Alwan For printing and publishing	
All / 60cWH/Stock (Main)	All / 132	نرم ورق كوشيه		60cWH/Stock (Main)/24132 Stock (نرم كوشيه)	No	edu-Alwan For printing and publishing	
All / 60cWH/Stock (Main)	All / 135	ورق برسول		60cWH/Stock (Main)/24135 Stock (نرم برسول)	No	edu-Alwan For printing and publishing	
All / 60cWH/Stock (Main)	All / 141	ايجار طباعه		60cWH/Stock (Main)/24141 Stock (ايجار طباعه)	No	edu-Alwan For printing and publishing	
All / 60cWH/Stock (Main)	All / 160	ريلات		60cWH/Stock (Main)/24160 Stock (ريلات)	No	edu-Alwan For printing and publishing	
All / 60cWH/Stock (Main)	All / 191	حزم و تغطيط		60cWH/Stock (Main)/24191 Stock (حزم و تغطيط)	No	edu-Alwan For printing and publishing	
All / 60cWH/Stock (Main)	All / 195	التصفيح		60cWH/Stock (Main)/24195 Stock (التصفيح)	No	edu-Alwan For printing and publishing	
All / 60cWH/Stock (Main)	All / 270	مواد كيماوية		60cWH/Stock (Main)/24270 Stock (مواد كيماوية)	No	edu-Alwan For printing and publishing	
All / 60cWH/Stock (Main)	All / 1315	قىغ كمسوتور		60cWH/Stock (Main)/131315 Stock (قىغ كمسوتور)	No	edu-Alwan For printing and publishing	
All / 60cWH/Stock (Main)	All / 1318	قىغ الاوتاشى		60cWH/Stock (Main)/131318 Stock (قىغ الاوتاشى)	No	edu-Alwan For printing and publishing	
All / 60cWH/Stock (Main)	All / PoS			60cWH/Stock (Main)/POS Stock (اصناف بفرش اسپو)	No	edu-Alwan For printing and publishing	
All / 60cWH/Stock (Main)	All /	مکانز الصدور		60cWH/Stock (Main)/131325 Stock (مکانز الصدور)	No	edu-Alwan For printing and publishing	
All / 60cWH/Stock (Main)	All / Final product / Notebook			60cWH/Stock (Main)/Finish Product Stock/Notebook	No	edu-Alwan For printing and publishing	
All / 60cWH/Stock (Main)	All / Final product / BY- product			60cWH/Stock (Main)/Finish Product Stock/BY-product	No	edu-Alwan For printing and publishing	
All / 60cWH/Stock (Main)	All / Final product / Semi-finished produ...			60cWH/Stock (Main)/Finish Product Stock/Semi-finished products	No	edu-Alwan For printing and publishing	

- Configuring Bills of Materials for semi-finished products to use the same machine as the final product



The screenshot shows the Odoo Manufacturing Bills of Materials (BoM) configuration screen for a 'Notebook cover A4' product variant. The product has a quantity of 1,000,000 units and is set up as a Kit BoM type. The BoM details two operations: 'Heidelberg Speedmaster 2 Colors' and 'Kolbus&Pressing'. Both operations are set to be performed manually and are currently archived. A message from 'sameh marzuq' is visible in the activity log, stating 'Bill of Material created' at 9:41 AM today.

Product	Notebook cover A4	Reference		
Product Variant?		BoM Type <input checked="" type="radio"/> Manufacture this product		
Quantity?	1,000,000	Units		
Components	Operations	By-products	Miscellaneous	
Operation	Work Center	Duration Computation	Duration (minutes)	Instruct...
مرحله الطباعة	Heidelberg Speedmaster 2 Colors	Set duration manually	00:02	Archive Operation
مرحله الطرق و التوضيب	ماكينة الطرق و التوضيب (Kolbus&Pressing)	Set duration manually	00:02	Archive Operation
Add a line Copy Existing Operations				
00:04				

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- Overview of BoM after configuring the previous settings

Manufacturing Overview Operations Planning Products Reporting Configuration							BoM Overview			BoM Cost		Product Cost	
Product	Quantity	Ready to Produce	Free to Use / On Hand	Availability	Lead Time	Route	BoM Cost	Product Cost	BoM Cost	Product Cost			
[990001/0002] Notebook A4 . (Regular notebook, 70 gram, 80 sheets)	1,000.000	Units	0	0.000 / 0.000	Estimated 29/04/2025		13,185.92 LE	0.00 LE	13,185.92 LE	0.00 LE			
[23077] ار. مم زنك 103 x 77 سم لوح	2.000	عدد	194.000 / 196.000	Available			180.00 LE	180.00 LE	180.00 LE	180.00 LE			
[11019] حبر اسود ل.ك	2.000	عدد	96.000 / 98.000	Available			1,800.00 LE	1,800.00 LE	1,800.00 LE	1,800.00 LE			
[11070] 7*100 سم طبع ادفو	12.000	رزمة	124.000 / 136.000	Available			3,372.00 LE	3,372.00 LE	3,372.00 LE	3,372.00 LE			
▼ Notebook cover A4	1,000.000	Units	36000	0.000 / 0.000	Estimated 29/04/2025	0 Days	Manufacture: Notebook cover A4	6,006.66 LE	0.00 LE	6,006.66 LE	0.00 LE		
[21286] 280 سم برسستول ازرق	4.000	باك	146.000 / 150.000	Available			5,400.00 LE	5,400.00 LE	5,400.00 LE	5,400.00 LE			
[23079] ار. مم زنك 103 x 79.5 سم لوح	2.000	عدد	200.000 / 200.000	Available			180.00 LE	180.00 LE	180.00 LE	180.00 LE			
▼ Operations	81:40	Minutes					426.66 LE						
الاوفست - Heidelberg Speedmaster 2 Colors مرحلة الطباعة	48:20	Minutes		Estimated 29/04/2025			354.44 LE						
الاوفست - Kolbus&Pressing مرحلة الطرق و التوضيب	33:20	Minutes		Estimated 29/04/2025			72.22 LE						
سلك دبوس مجلفن 4A لفة [10024]	1.000	عدد	49.000 / 50.000	Available			500.00 LE	500.00 LE	500.00 LE	500.00 LE			
باكي كيس بلاستيك 33*43 سم [11013]	4.000	عدد	46.000 / 50.000	Available			480.00 LE	480.00 LE	480.00 LE	480.00 LE			
▼ Operations	206:17	Minutes					847.26 LE						
الاوفست - Muller Martini Presto II (مرحلة تدبيس و التجليد و القص - ماكينة تدبيس و تجليد و تجميع و القص)	28:40	Minutes		Estimated 29/04/2025			107.50 LE						
الاوفست - Heidelberg Speedmaster 4 Colors مرحلة الطباعة	48:20	Minutes		Estimated 29/04/2025 [Heidelberg Speedmaster 4 Colors]			354.44 LE						
الاوفست - Kolbus&Pressing مرحلة التدبيس و التجليد و القص - ماكينة التدبيس و التجليد و تجميع و القص	33:20	Minutes		Estimated 29/04/2025 [Kolbus&Pressing]]			72.22 LE						
مرحلة التغليف - تغليف ماكينة	62:37	Minutes		Estimated 29/04/2025			313.10 LE						
مرحلة التغليف - تغليف ماكينة	33:20	Minutes		Estimated 29/04/2025			0.00 LE						
Unit Cost							13.19 LE	0.00 LE					

Starting the manufacturing process and creating a Manufacturing Order (MO)

The screenshot shows the Odoo Manufacturing module. At the top, there are tabs for Overview, Operations, Planning, Products, Reporting, and Configuration. Below that, a sub-menu for Manufacturing Orders is open, with options for New, Overview, and Configuration. The main area is titled 'New' with a star icon. It displays the product [990001/0002] Notebook A4 . (Regular notebook, 70 gram, 80 sheets), quantity 1.000.000, units, scheduled date 29/04/2025 09:49:51, responsible user sameh marzuq, and a Bill of Material section. The Bill of Material table lists components required for the production of the final product. The table has columns for Product, From, To Consume, Quantity, UoM, and actions. Components listed include [23077] ٣٠ر مم زنك 103 × VV, [11019] حبر اسوده, T, ك, [11070] جم طبع ادفو 70 × 100, Notebook cover A4, سلك دبوس مجلدن ٤ لفة, and باکو کیس بلاستیک ۳۴ × ۲۷ سم.

- Configuring Bills of Materials for semi-finished products to use the same machine as the final product

The screenshot shows the Odoo Manufacturing module with a confirmed Manufacturing Order. The top bar indicates 'Pending Activation' and the status is 'Confirmed'. The main area is titled '6ocWH/MO/00003' with a star icon. It displays the product [990001/0002] Notebook A4 . (Regular notebook, 70 gram, 80 sheets), quantity 0.000 / 1.000.000, units, scheduled date 29/04/2025 09:49:51, scheduled end 29/04/2025 13:16:07, component status Exp 29/04/2025, and responsible user sameh marzuq. The Bill of Material table is identical to the one in the previous screenshot. On the right side, there is a sidebar with a message from sameh marzuq: 'MO Confirmed' with a note 'Waiting Another Operation (MO Readiness)' and 'Draft → Confirmed (State)'. Another message shows 'Manufacturing Order created'.

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- From the Work Centers Overview, we notice the change in colors of alternative machines in preparation for operating the printing and packaging machines, utilizing the "Alternative Work centers" feature in Work Centers.

The screenshot displays the Work Centers Overview in Odoo Manufacturing. It shows five work centers arranged in two rows:

- Top Row:**
 - C.T.P.**: OEE 97%
 - Heidelberg Speedmaster 4 Colors**: OEE 100%
 - Heidelberg Speedmaster 2 Colors**: OEE 100%
- Bottom Row:**
 - Kolbus&Pressing**: OEE 98%
 - Taping & Labeling**: OEE 100%

Each work center card includes a purple 'WORK ORDERS' button and an 'OEE' percentage. The cards also show date ranges (20 - 26 Apr, This Week, 4 - 10 May, 11 - 17 May, 18 - 24 May) and a search bar at the top.

- Starting the Source MO and issuing raw materials from the warehouse while considering creating a Backorder

Manufacturing Orders / 6ocWH/PC/00004

Contact: e.g. Lumber Inc.

Operation Type: 6 October: Pick Components

Source Location: 6ocWH/Stock (Main)

Destination Location: 6ocWH/Pre-Production

Scheduled Date: 29/04/2025 09:49:51

Deadline: 29/04/2025 09:49:51

Source Document: 6ocWH/MO/00003

Product	Kit	Packaging	Demand	Quantity	Unit
[23077] حجر مرمي زنك 103 x 70 سم			2.000	2.000	mm
[11019] حجر اسود			2.000	2.000	mm
[11070] حجر طبع ادغاف 100x70 سم			12.000	12.000	mm
Notebook cover A4			1.000.000	0.000	Units
[10024] سلال دومن مخلفات			1.000	1.000	mm
[11013] باكيه كيس بلاستيك 110x70 سم			4.000	4.000	mm

Activities

sameh marzug Today at 9:51 AM Transfer created

Manufacturing Orders / 6ocWH/PC/00004

Contact: e.g. Lumber Inc.

Operation Type: 6 October: Pick Components

Source Location: 6ocWH/Stock (Main)

Destination Location: 6ocWH/Pre-Production

Scheduled Date: 29/04/2025 09:49:51

Deadline: 29/04/2025 09:49:51

Source Document: 6ocWH/MO/00003

Create Backorder?

You have processed less products than the initial demand.

Create a backorder if you expect to process the remaining products later. Do not create a backorder if you will not process the remaining products.

Actions

Create Backorder (Purple), NO BACKORDER (Red), Discard

Activities

sameh marzug Today at 9:51 AM Transfer created

- After clicking Plan Start and starting the manufacturing process, we notice the machine is reserved for the main manufacturing order

Manufacturing Orders 60cWH/MO/00003

Product: [990001/0002] Notebook A4 - (Regular notebook, 70 gram, 80 sheets)

Quantity: 1,000,000 / 1,000,000 **Units To Produce:**

Scheduled End: 29/04/2025 15:00:00

Component Status: Available

Responsible: sameh marzuq

Operations:

Operation	Work Center	Product	Quantity Rem...	Expected D...	Real Duration	Status
...ية تجهيز الرنكات...	Heidelberg Spe...	[990001/0002] Notebook ...	1,000,000	28:40	01:02	In Progress
...ة تجهيز المطباعة...	Heidelberg Spe...	[990001/0002] Notebook ...	1,000,000	48:20	00:00	Waiting for another WO
...لطاقة والتوصيب...	Heidelberg Spe...	[990001/0002] Notebook ...	1,000,000	33:20	00:00	Waiting for another WO
... و تجميع و التصني...	Heidelberg Spe...	[990001/0002] Notebook ...	1,000,000	62:37	00:00	Waiting for another WO
...ة و تغليف ماكينة...	Heidelberg Spe...	[990001/0002] Notebook ...	1,000,000	33:20	00:00	Waiting for another WO

Bill of Material: Notebook A4 - Regular notebook, 70 gram, 80 sheets: Notebook A4

Activities:

- sameh marzuq Today at 10:45 AM MO Progress
 - Waiting → Ready (MO Readiness)
 - Confirmed → In Progress (State)
- sameh marzuq Today at 10:41 AM
 - Waiting Another Operation → Waiting (MO Readiness)
- sameh marzuq Today at 9:51 AM MO Confirmed
 - None → Waiting Another Operation (MO Readiness)
 - Draft → Confirmed (State)
- sameh marzuq Today at 9:51 AM Manufacturing Order created

Manufacturing Orders 60cWH/MO/00003

Product: [990001/0002] Notebook A4 - (Regular notebook, 70 gram, 80 sheets)

Quantity: 1,000,000 / 1,000,000 **Units To Produce:**

Scheduled End: 29/04/2025 15:08:08

Component Status: Available

Responsible: sameh marzuq

Operations:

Operation	Work Center	Product	Quantity Rem...	Expected D...	Real Duration	Status
...ية تجهيز الرنكات...	Heidelberg Spe...	[990001/0002] Notebook ...	0,000	28:40	15:00	Finished
...ة تجهيز المطباعة...	Heidelberg Spe...	[990001/0002] Notebook ...	1,000,000	48:20	01:25	In Progress
...لطاقة والتوصيب...	Heidelberg Spe...	[990001/0002] Notebook ...	1,000,000	33:20	00:00	Waiting for another WO
... و تجميع و التصني...	Heidelberg Spe...	[990001/0002] Notebook ...	1,000,000	62:37	00:00	Waiting for another WO
...ة و تغليف ماكينة...	Heidelberg Spe...	[990001/0002] Notebook ...	1,000,000	33:20	00:00	Waiting for another WO

Bill of Material: Notebook A4 - Regular notebook, 70 gram, 80 sheets: Notebook A4

Activities:

- sameh marzuq Today at 10:45 AM MO Progress
 - Waiting → Ready (MO Readiness)
 - Confirmed → In Progress (State)
- sameh marzuq Today at 10:41 AM
 - Waiting Another Operation → Waiting (MO Readiness)
- sameh marzuq Today at 9:51 AM MO Confirmed
 - None → Waiting Another Operation (MO Readiness)
 - Draft → Confirmed (State)
- sameh marzuq Today at 9:51 AM Manufacturing Order created

- Go directly to the Child MO to provide the cover when its stage is reached in the main manufacturing order and receive its raw materials from the warehouse

The screenshot shows the Odoo Manufacturing module interface. At the top, there's a navigation bar with links for Overview, Operations, Planning, Products, Reporting, and Configuration. On the right side of the header, there are notifications for Pending Activation (1), G (2), and S (3), along with a message from edu-Alwan: "For printing and publishing". Below the header, a breadcrumb trail shows "Manufacturing Orders / 6ocWH/MO/00003" and "6ocWH/MO/00004". The main content area displays a manufacturing order for a "Notebook cover A4". Key details include:

- Product:** Notebook cover A4
- Scheduled Date:** 29/04/2025 08:49:51
- Quantity:** 0.000 / 1,000.000 Units To Produce
- Scheduled End:** 29/04/2025 10:11:30
- Bill of Material:** Notebook cover A4
- Component Status:** Available

Below the main details, there's a "Responsible" section and a table for managing components. The table has columns for Product, From, To Consume, Quantity, UoM, and Consumed. One row is shown:

Product	From	To Consume	Quantity	UoM	Consumed
[21286] 280 مس نیم ازرق	6ocWH/Pre-Production	4.000	0.000	باکو 125	

At the bottom of the table, there are buttons for "Add a line" and "Catalog". On the right side of the screen, there's a sidebar with a message from "OdooBot" stating "Manufacturing Order created" at 9:51 AM. The sidebar also includes a search icon, a user profile icon, and a "Follow" button.

It was printed using the alternative machine because the main machine was busy with the main manufacturing order, and the semi-finished product was prepared in advance and received in the main manufacturing order.

The screenshot shows the Odoo Manufacturing Orders interface. The top navigation bar includes links for Manufacturing, Overview, Operations, Planning, Products, Reporting, Configuration, and a user profile for 'edu-Alwan For printing and publishing'. A red notification bubble indicates 'Pending Activation'.

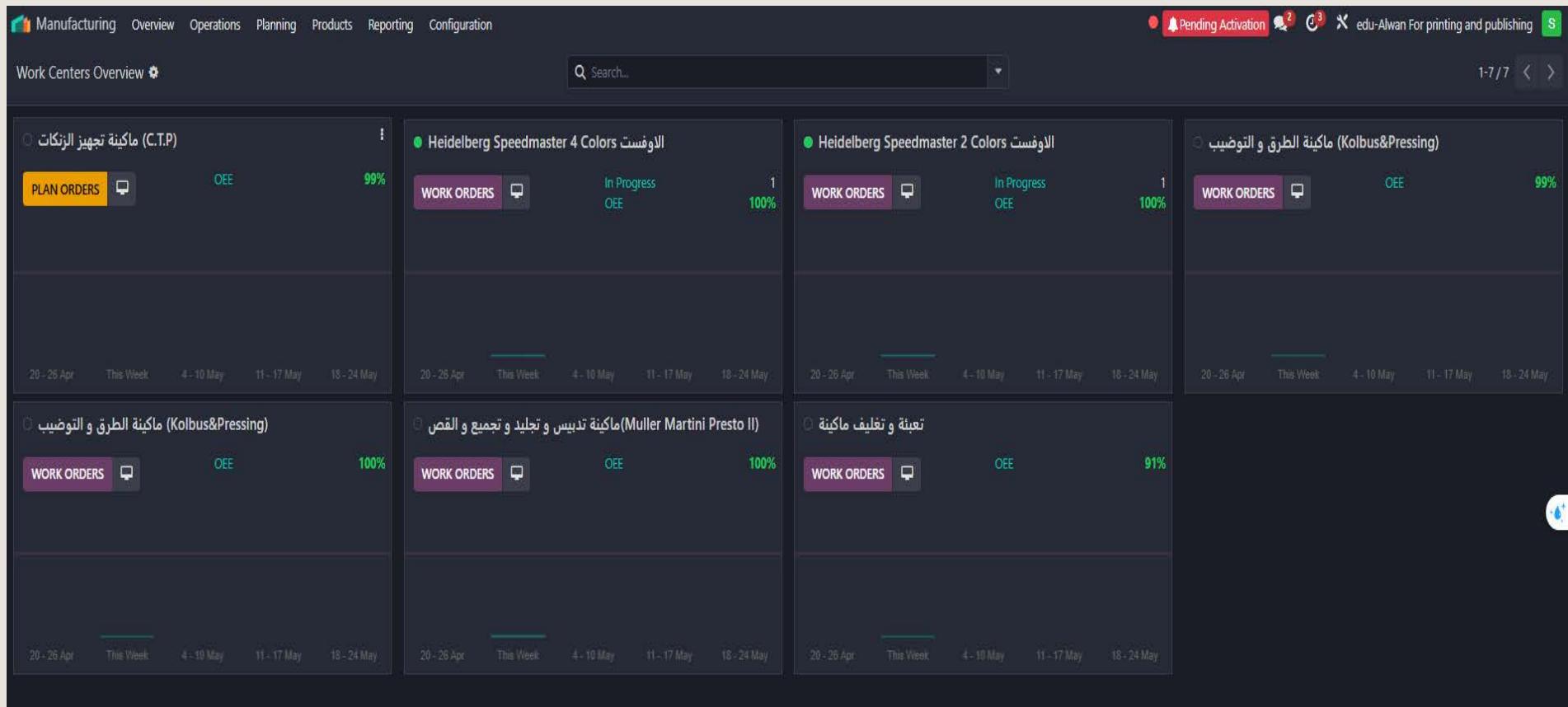
The main area displays a work order for '6ocWH/MO/00004'. The product is 'Notebook cover A4' with a quantity of 1,000.000 units. The start date is 29/04/2025 11:42:12, and the scheduled end date is 29/04/2025 11:27:46. The component status is 'Available'. The responsible person is listed as 'sameh marzuq'.

The work order details table includes columns for Operation, Work Center, Product, Quantity Re..., Expected ..., Real Durat..., and Status. It lists two operations: 'مرحلة الطباعة' (Heidelberg Speedmaster 4 Colors...) and 'ماكينة الطرق والتوضيب' (Kolbus&...). The first operation has a status of 'Finished', while the second is currently 'In Progress' by 'sameh marzuq'.

On the right side, there is a sidebar with a timeline of recent activities:

- sameh marzuq Today at 10:53 AM MO Progress
• Confirmed → In Progress (State)
- sameh marzuq Today at 10:53 AM Waiting Another Operation → Ready (MO Readiness)
- OdooBot Today at 9:51 AM Manufacturing Order created

- Noting that the printing machines are working simultaneously on the same Source MO



- Then return to the Source MO and receive the semi-finished product from the warehouse
 - After receiving and completing the production time and storing the final product in the warehouse, view the B.O.V

The screenshot displays a manufacturing management system interface with two main work order details pages.

Work Order 1: 6ocWH/PC/00005

- Contact:** E.G. Lumber Inc.
- Operation Type:** 6 October: Pick Components
- Source Location:** 6ocWH/Stock (Main)
- Destination Location:** 6ocWH/Pre-Production
- Back Order of:** 6ocWH/PC/00004

Scheduled Date: 29/04/2025 09:49:51
Deadline: 29/04/2025 11:10:31
Source Document: 6ocWH/MO/00003

Operations: Notebook cover A4

Product	Kit	Packaging	Demand	Quantity	Unit
Notebook cover A4			1,000.000	1,000.000	Units

Add a line | **Put in Pack**

Activity Stream (Today):

- sameh marzuq Today at 11:00 AM • Waiting Another Operation → Ready (Status)
- sameh marzuq Today at 10:41 AM Transfer created

Work Order 2: 6ocWH/MO/00003

- Product:** [990001/0002] Notebook A4 - (Regular notebook; 70 gram; 80 sheets)
- Quantity:** 1,000.000 / 1,000.000 Units To Produce
- Bill of Material:** Notebook A4; Regular notebook; 70 gram; 80 sheets; Notebook A4

Scheduled Date: 29/04/2025 14:34:48 | **Scheduled End:** 29/04/2025 11:02:42 | **Responsible:** sameh marzuq

Operations:

Components	Work Orders	By-Products	Miscellaneous		
Heidelberg Speed...	[990001/0002] Notebook A4 ...	0.000	28:40	15:00	Finished
Heidelberg Speed...	[990001/0002] Notebook A4 ...	0.000	48:20	40:00	Finished
Heidelberg Speed...	[990001/0002] Notebook A4 ...	0.000	33:20	30:00	Finished
Heidelberg Speed...	[990001/0002] Notebook A4 ...	0.000	62:37	55:00	Finished
Heidelberg Speed...	[990001/0002] Notebook A4 ...	0.000	33:20	40:00	Finished

Add a line

Activity Stream (Today):

- sameh marzuq Today at 11:02 AM • In Progress → To Close (State)
- sameh marzuq Today at 10:48 AM MO Progress • Waiting → Ready (MO Readiness)
- sameh marzuq Today at 10:41 AM • Confirmed → In Progress (State)
- sameh marzuq Today at 10:41 AM • Waiting Another Operation → Waiting (MO Readiness)
- sameh marzuq Today at 05:14 AM MO Confirmed • None → Waiting Another Operation (MO Readiness)
- sameh marzuq Today at 05:14 AM • Draft → Confirmed (State)
- sameh marzuq Today at 05:14 AM Manufacturing Order created

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During the receipt process, the By-Product appears

The screenshot shows the Odoo Manufacturing module interface. At the top, there's a navigation bar with links for Manufacturing, Overview, Operations, Planning, Products, Reporting, and Configuration. On the right side of the header, there are notifications for Pending Activation (red), G3 (blue), and edu-Alwan For printing and publishing (green). Below the header, the main content area displays a transfer document titled "6ocWH/SFP/00008". The document details the following information:

- Contact: e.g. Lumber Inc
- Scheduled Date: 29/04/2025 11:33:02
- Operation Type: 6 October: Store Finished Product
- Source Document: 6ocWH/MQ/00005
- Source Location: 6ocWH/Post-Production
- Destination Location: 6ocWH/Stock (Main)

Below the details, there are tabs for Operations, Additional Info, and Note. The Operations tab is selected, showing a table of products and their details:

Product	Packaging	Demand	Quantity	Unit
[990001/0002] Notebook A4 . (Regular notebook, 70 gram, 80 sheets)		1,000.000	1,000.000	Units
بالات دفتر مكتوب		20.000	20.000	kg

At the bottom of the operations section, there's a "Put in Pack" button. To the right of the table, there's a sidebar with a message from "sameh marzuq" stating "Transfer created" at 11:33 AM today. There are also icons for search, refresh, and following.

BOM Overview

Manufacturing Overview						Pending Activation		edu-Alwan For printing and publishing		
Print		Unfold		MO Overview		Display				
								Quantity	Unit Cost	Real Cost
[990001/0002] Notebook A4 . (Regular notebook, 70 gram, 80 sheets)								1,000.00	Units	13,036.11 LE
[23077] حجم زائد 103 × 147 سم								2.00	عدد	180.00 LE
[11019] حجم اسبرد 147 × 210 سم								2.00	عدد	1,800.00 LE
[11070] اوراق طبع افقي 70 جم 100×147 سم								12.000	برقة	281.00 LE
▪ Notebook cover A4								1,000.00	Units	5.93 LE
► 6ocWH/MO/00006								1,000.00	Units	5,901.57 LE
[10024] سائل تدوين ملطفن 100 مل								1.00	مل.	500.00 LE
[11013] باكيو كيس بلاستيك 13×18 سم								4.00	عدد	120.00 LE
▼ Operations								2.9418	Hours	777.44 LE
مرحلة تحضير المركبات - (C.T.P); 6ocWH/MO/00005 (ماكينة تحضير المركبات								0.4653	Hours	125.00 LE
Heidelberg Speedmaster 2 Colors (ماكينة الطباعة - مرحلة الطباعة)								0.5628	Hours	340.00 LE
مرحلة الطرق و التوضيب - (Kolbus&Pressing); 6ocWH/MO/00005 (ماكينة الطرق و التوضيب								0.4995	Hours	80.00 LE
مرحلة التدبيس و التخليد و الفحص - (Muller Marlini Presto II); 6ocWH/MO/00005 (ماكينة تدبيس و تخليد و فحص و تصدير و إغلاق)								0.9147	Hours	200.00 LE
مرحلة التثبيت و التغليف - (6ocWH/MO/00005) (ماكينة تثبيت و تغليف)								0.4995	Hours	0.00 LE
sameh marzuq: 6ocWH/MO/00005 مرحلة تحضير المركبات								0.4667	Hours	100.00 LE
sameh marzuq: 6ocWH/I/MO/00005 مرحلة الطباعة								0.6667	Hours	66.67 LE
sameh marzuq: 6ocWH/I/MO/00005 مرحلة الطرق و التوضيب								0.5000	Hours	50.00 LE
sameh marzuq: 6ocWH/MO/00005 مرحلة التدبيس و التخليد و الفحص								0.9168	Hours	91.68 LE
sameh marzuq: 6ocWH/I/MO/00005 مرحلة التثبيت و التغليف								0.5000	Hours	50.00 LE
▼ By-Products										0.00 LE
بالت دشت مكروش								20.00	kg	0.00 LE
									Unit Cost	13.04 LE
									Total Cost of Components	12,258.67 LE
									Cost of Components per unit (in Units)	12.26 LE
									Total Cost of Operations	777.44 LE
									Cost of Operations per unit (in Units)	0.78 LE
									Total Cost of Production	13,036.11 LE
Cost Breakdown of Products										
Product	Avg Cost of Components per Unit	Avg Cost of Operations per Unit	Avg Total Cost per Unit	Unit of Measure						
[990001/0002] Notebook A4 . (Regular notebook, 70 gram, 80 sheets)	12.26 LE	0.78 LE	13.04 LE	Units						

odoo

Point of Sale (POS)

- ▶ Objective: Streamline sales processes in bookstores while automatically integrating them with
- ▶ the rest of the system (purchasing, inventory, accounting, sales, manufacturing).
- ▶ Key Features:
- ▶ Quick sales without the need to manually create an invoice.
- ▶ Complex sales support (print adjustments during sales, adding additional services)



Point of Sale (POS)

POS Overview

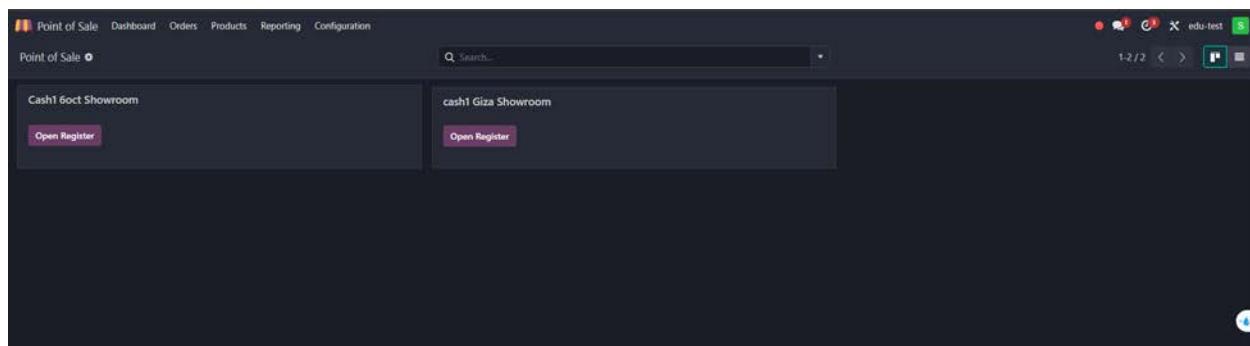
•Objective: Streamline sales processes in bookstores while automatically integrating them with the rest of the system (purchasing, inventory, accounting, sales, manufacturing).

•Key Features:

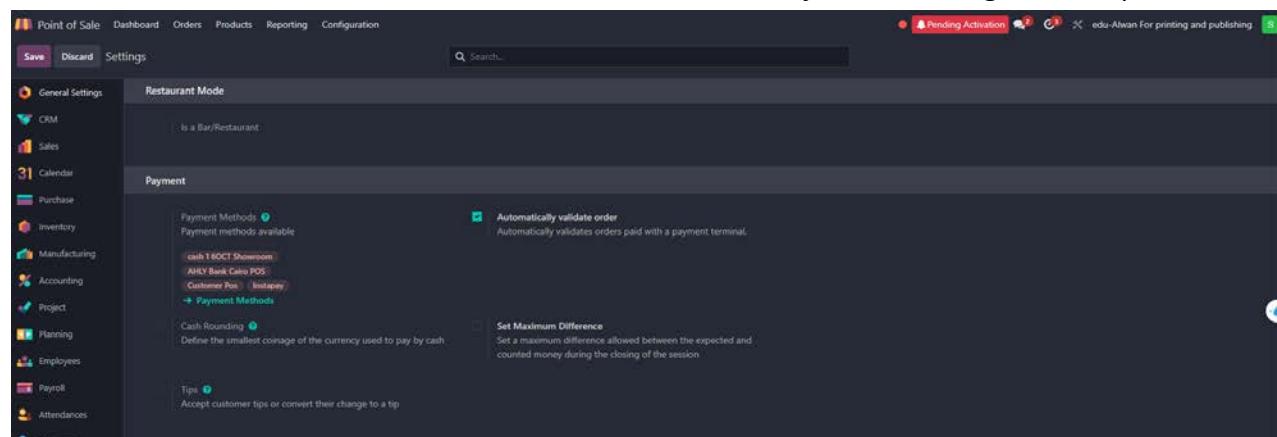
- o Quick sales without the need to manually create an invoice.
- o Complex sales support (print adjustments during sales, adding additional services)

Point of Sale Settings-

.1Determine the number of branches and create a point of sale for each branch, knowing that the customer has a showroom in 6th of October next to the printing press and a point of sale in Giza.



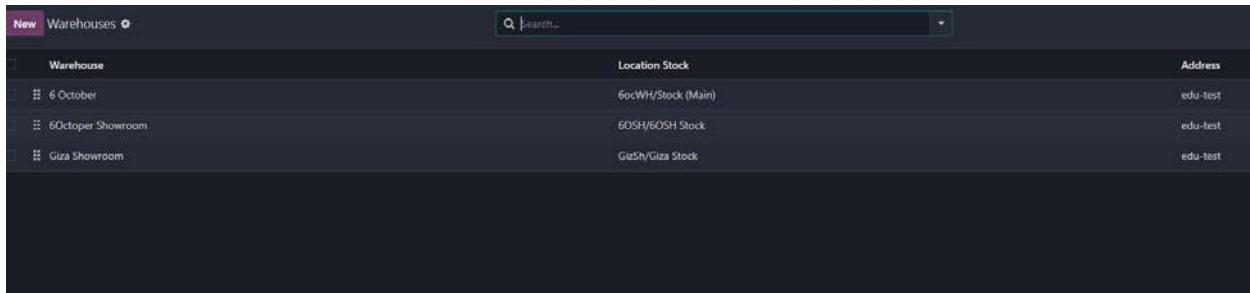
2-Adjust the settings of each point of sale



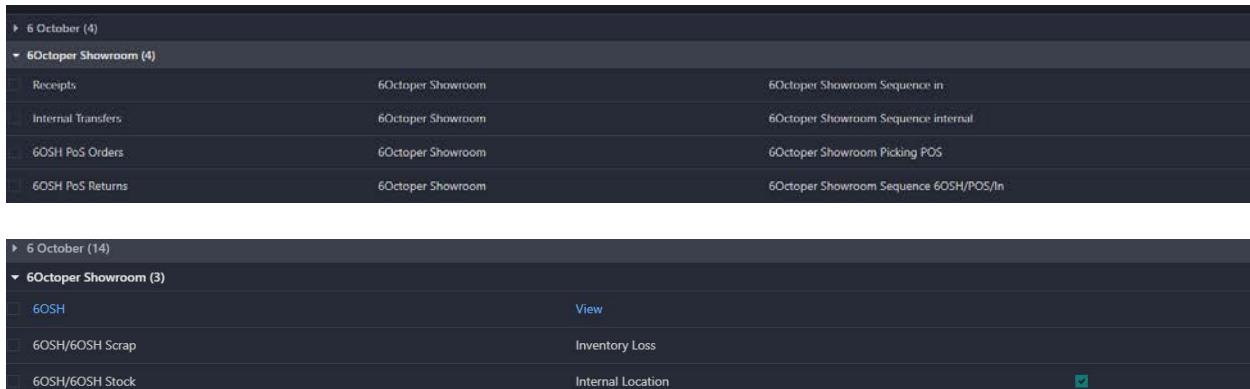
3-Setting payment methods at each point of sale (Payment Methods, Journal, and Accounts) and linking them to the points of sale.

4-Creating warehouses and warehouse operations for points of sale, including delivery, receipt, return, and depreciation, and controlling them at each point of sale (Pos).

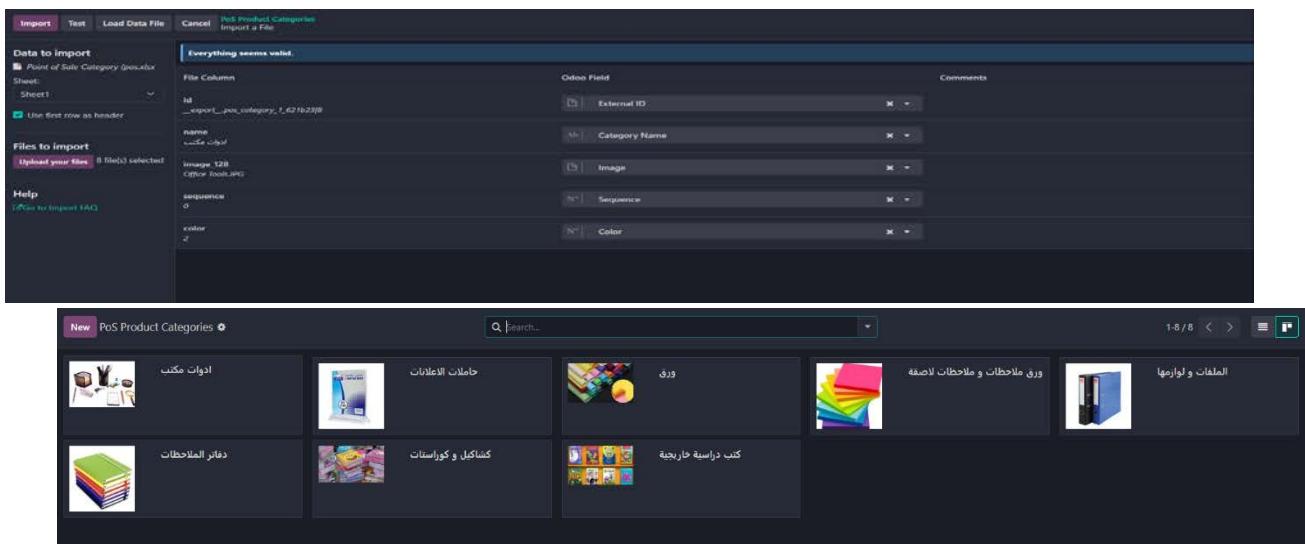
Create POS Warehouse and Inventory Operation



- 5-



Upload POS Product Categories and set up the POS interface.



6-Adjust the settings for the products that appear at the points of sale with the application on therest of the products

The screenshot shows the Odoo Product Management interface. A product named 'Bic Pen' is selected. The product details page includes tabs for General Information, Attributes & Variants, Sales, Point of Sale, Purchase, Inventory, and Accounting. Key settings shown are:

- Sales Price:** 9.00 LE per Units
- Sales Taxes:** ١٤% (Sales Tax)
- Cost:** 5.00 LE per Units
- Purchase Taxes:** ١٤% (Purchase Tax)
- Category:** All / PoS

The timeline on the right shows activity logs:

- Apr 20, 2025: samih marzouq created at 10:00 PM (Sales Price) • 1.00 → 9.00 (Sales Price)
- Apr 19, 2025: samih marzouq Apr 19, 2025 10:00 PM • Delivered quantities → Ordered quantities (Invoicing Policy)
- Apr 17, 2025: samih marzouq Apr 17, 2025 10:00 PM Product created

7-Setting default journals at the branch level to tighten control.

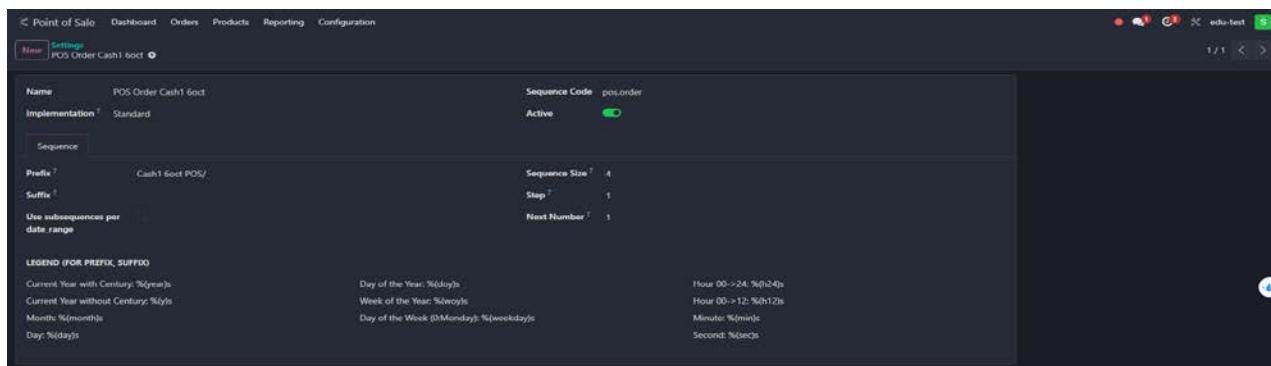
The screenshot shows the Odoo Configuration interface under the Accounting section. The following settings are configured:

- Default Sales Tax:** Default sales tax for products (14%)
- Default Temporary Account:** Intermediary account used for unidentified customers (11200005 gulf bahrain)
- Track orders edits:** Store edited orders in the backend
- Default Journals:**
 - Orders: POS 6 Oct Orders
 - Invoices: Pos 6 Oct Customer Invo
- Closing Entry by product:** Display the breakdown of sales lines by product in the automatically generated closing entry.

8-Adjusting invoice numbering at each point of sale.

The screenshot shows the Odoo Bills & Receipts configuration interface. The following settings are visible:

- Custom Header & Footer:** Add a custom message to header and footer
- Automatic Receipt Printing:** Print receipts automatically once the payment is registered
- Order Reference:** Generation of your order references
- SMS Enabled:** Send Text receipt Using sms
- PoS Order Cash1 Reci:**
- Self-service invoicing:** Print information on the receipt to allow the customer to easily access the invoice anytime, from Odoo's portal
- Basic Receipt:** Print basic ticket without prices. Can be used for gifts.



9-Define employees and the responsibilities of each employee on the POS and create a PIN code from the Employees application

POS Interface

- Log in with Employees**: Allow to log and switch between selected Employees. Basic rights: Ahmed Jashour, Mahmoud Abdella. Advanced rights: sameh marzuq.
- Share Open Orders**: Allow to access each other's active orders.
- Trusted POS**: Select POS to start shift... → Point of Sales
- Large Scrollbars**: Improves navigation for impesive industrial touchscreens.
- Hide pictures in POS**: Self-ordering interfaces are not impacted.
- Show product images**
- Show category images**

Employee Details

sameh marzuq

Job Title

Work Email: samehe20012001@gmail.com

Department: Administration

Job Position: e.g., Sales Manager

Manager

Coach

STATUS

Employee Type: Employee

PIN Code: 1111

Related User: sameh marzuq

APPLICATION SETTINGS

Hourly Cost: 0.00 LE

10-Adjusting the currency in Cash and the method of displaying taxes in POS

Point of Sale Dashboard Orders Products Reporting Configuration

Now: Coins/Bills

Name	Value
0.05	0.0500
0.10	0.1000
0.20	0.2000
0.25	0.2500
0.50	0.5000
1.00	1.0000
2.00	2.0000
5.00	5.0000
10.00	10.0000
20.00	20.0000
50.00	50.0000
100.00	100.0000
200.00	200.0000

Actions

- Select All
- Export
- Insert in spreadsheet
- Duplicate
- Delete

< Point of Sale Dashboard Orders Products Reporting Configuration

Save Discard Settings

Sales Team: Sales are reported to the following sales team: Down Payment Products: This product will be applied when down payment is made: Down Payment (POS)

Pricing

- Flexible Prices**: Set multiple prices per product, automated discounts, etc.
- Product Prices**: Product prices on requests:
 - Tax Excluded Price
 - Tax Included Price
 - [How to manage tax-included prices](#)
- Global Discounts**: Add a button to set a global discount
- Promotions, Coupons, QR Card & Loyalty Program**: Manage promotions that will grant customers discounts or gifts
 - [Discount & Loyalty](#)
 - [QR cards & eWallet](#)
- Price Control**: Restrict price modification to managers
- Line Discounts**: Allow customers to set a discount per line
- Price Tag**: Display and update your products information through electronic price tags

11-Conduct a complete work cycle on the POS to implement the basic steps in the sales process, as shown in the pictures.

Change Cashier

- Ahmed Zashour
- sameh marzuq

Password?

Enter Password

1	2	3
4	5	6
7	8	9
.	0	QWERTY

Coins/Notes

	-	+	Total
200.00 LE	-	0	200.00 LE
100.00 LE	-	0	100.00 LE
50.00 LE	-	0	50.00 LE
20.00 LE	-	0	20.00 LE
10.00 LE	-	0	10.00 LE
5.00 LE	-	0	5.00 LE
2.00 LE	-	0	2.00 LE
			Total 0.00 LE

Start adding products

The screenshot shows the Odoo POS interface. At the top, there's a header with the Odoo logo, a search bar labeled 'Search products...', and a user profile 'sameh marzouq'. Below the header, there's a navigation bar with various categories like 'ادوات مكتب' (Office Tools), 'الاعلانات' (Advertising), 'اللوازم' (School Supplies), etc. The main area shows a transaction for 'Bic Pen' with a quantity of '10.000' and a total price of '102.60 LE'. To the right of the transaction details, there are icons for 'Gift Card' and 'Top up eWallet'. Below the transaction details, there's a table for entering customer information and internal notes, with columns for 'Customer', 'Internal Note', and 'Actions'. The 'Actions' column contains buttons for 'Qty', '%', and 'Price'. At the bottom left, there's a 'Payment' button.

The screenshot shows the Odoo interface with a search bar at the top. A modal window titled "Product Information" is open, displaying details for a "Bic Pen". The product has 107 units on hand and 480 units available. It costs 0.00 LE and has a margin of 44.44%. The VAT is 10.26 LE, and the total price including VAT is 11.26 LE. The modal also shows inventory levels for "Gelpen Sharpener" and "Plastic Sharpener". Below the product details, there are sections for "Replenishment" (T.O.A.: 1 Days, 0.00 LE) and "Financials" (Price excl. Tax: 0.00 LE, Cost: 0.00 LE, Margin: 4.00 LE (44.44%)). An "Order" section is also visible. At the bottom of the modal, there are "OK" and "Edit" buttons.

The screenshot shows the Odoo POS interface. On the left, there's a sidebar with icons for 'Customer Pos' and 'AHLY Bank Cairo POS'. The main area displays a transaction summary with a total amount of 102.60 LE. Below this is a table showing the remaining balance for different payment methods.

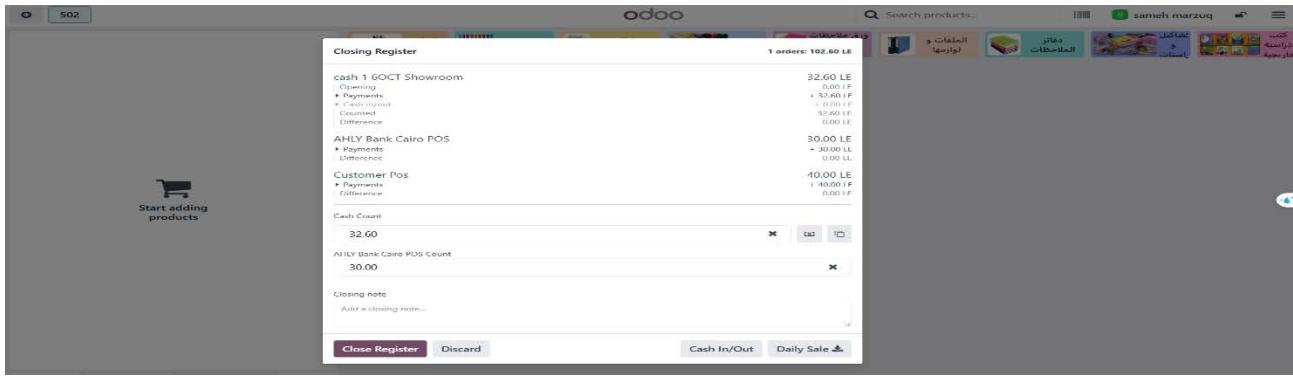
Remaining	0.00 LE
AHLY Bank Cairo POS	30.00 LE
Customer Pos	40.00 LE
cash 1 OCT Showroom	32.60 LE

On the far left, there's a numeric keypad and a table for entering quantities. At the bottom, there are 'Back' and 'Validate' buttons.

The screenshot shows the Odoo POS interface. At the top, there's a green header bar with a checkmark icon and the text "Payment Successful". Below it, the amount "102.60 LE" and a "Edit Payment" button are visible. On the left, a grey sidebar has a "Print Full Receipt" button and an email address "ahmedsd991@gmail.com". The main area displays a receipt for a "Bic Pen" purchase. The receipt includes the following details:

Description	Quantity	Unit Price	Total
Bic Pen	10,000	× 10.26 LE / Units	102.60 LE
Untaxed Amount			90.00 LE
VAT 14%			12.60 LE
TOTAL			102.60 LE
AHLY Bank Cairo POS			30.00 LE
Customer Pos			40.00 LE
cash 1 GOCT Showroom			32.60 LE

The receipt also lists "Customer" and "Ahmed Jashour". At the bottom right, there's a note about "Served by sameh marzuq" and a QR code. The footer of the page says "Powered by Odoo", "Order 00005-001-0001", and the date "2/04/2022 13:23:02".



Note: The sale process was completed using three payment methods, and we will show, as shown in the following images, the extent of the system's flexibility in dealing with them according to the settings that were made, whether from within the POS, Accounting, or Receivable application, and the extent of integration between the system's applications.

Journal Entry							Choose a line to preview its attachments		
All	Date	Journal Entry	Account	Partner	Label	Debit	Credit	Matching	
# 1	21/04/2025	STJ/2025/04/0001	605H/605H/POS/OUT/00001 - Bic Pen (2)			50.00	50.00		
# 2	21/04/2025	STJ/2025/04/0001	11362001 - الميزاني المالي	Ahmed Saito...	605H/605H/POS/OUT/00001 - Bic Pen	0.00 LE	50.00 LE		
# 3	21/04/2025	STJ/2025/04/0001	51110001 - حساب الدخلية المائية	Ahmed Saito...	605H/605H/POS/OUT/00001 - Bic Pen	50.00 LE	0.00 LE		
# 4		P0560/2025/04/0001 (P05/00003) (5)				102.60	102.60		
# 5	21/04/2025	P0560/2025/04/0001	21210001 - مدرجه المدفوعات (مبيعات)		فاتورة % 14 المدفوعات	0.00 LE	12.60 LE		
	21/04/2025	P0560/2025/04/0004	41110001 - ائد. مبيعات		Sales with discount % 14 المدفوعات	0.00 LE	90.00 LE		
	21/04/2025	P0560/2025/04/0007	11200003 - حساب الائتمان		P05/00003 - AHLY Bank Cairo POS	30.00 LE	0.00 LE	(2)	
	21/04/2025	P0560/2025/04/0001	11200003 - حساب الائتمان	Ahmed Saito...	P05/00003 - Customer Pos	40.00 LE	0.00 LE		
	21/04/2025	P0540/2025/04/0001	11200003 - حساب المدفوعات		P05/00003 - cash 1 GOCT Showroom	22.60 LE	0.00 LE	(1)	
						32.60	32.60		
	21/04/2025	P0521/2025/00001	11131001 - رسالتا ادائ (B0ct)		POS/00003	32.60 LE	0.00 LE		
	21/04/2025	P0521/2025/00001	11200003 - حساب المدفوعات		POS/00003	0.00 LE	32.60 LE	(1)	
		PBNK2/2025/00001 (Combine AHLY Bank Cairo POS POS payments (...) (2)				30.00	30.00		
	21/04/2025	PBNK2/2025/00001	11610001 - التسويات		Manual Payment: Combine AHLY Bank Cairo P...	50.00 LE	0.00 LE		
	21/04/2025	PBNK2/2025/00001	11200003 - حساب المدفوعات		Manual Payment: Combine AHLY Bank Cairo P...	0.00 LE	30.00 LE	(2)	
						214.20	214.20		

All	Date	Journal Entry	Account	Partner	Label	Debit	Credit	Matching
1		STJ/2025/04/0003 (6OSH/6OSH/POS/OUT/00002 - Bic Pen) (2)				100.00	100.00	
2	21/04/2025	STJ/2025/04/0003	11362001 المدمن الرئيسى	Ahmed 3ashour	6OSH/6OSH/POS/OUT/00002 - Bic Pen	0.00 LE	100.00 LE	
4		21/04/2025	STJ/2025/04/0003 51110001 تكاليف النضاعة الممتعة	Ahmed 3ashour	6OSH/6OSH/POS/OUT/00002 - Bic Pen	100.00 LE	0.00 LE	
5		POSGO/2025/04/0002 (POS/00004) (5)				205.20	205.20	
	21/04/2025	POSGO/2025/04/0002 12120001 ضريبة القيمة المضافة (مبيعات)			ضريبة القيمة المضافة 14 % مبيعات	0.00 LE	25.20 LE	
	21/04/2025	POSGO/2025/04/0002 41110001 ايراد مبيعات			Sales with 14 % مبيعات	0.00 LE	180.00 LE	
	21/04/2025	POSGO/2025/04/0002 11200003 حساب العملاء مطبخين			POS/00004 - AHLY Bank Cairo POS	50.00 LE	0.00 LE	4
	21/04/2025	POSGO/2025/04/0002 11200003 حساب العملاء مطبخين	Ahmed 3ashour		POS/00004 - Customer Pos	50.00 LE	0.00 LE	
	21/04/2025	POSGO/2025/04/0002 11200003 حساب العملاء مطبخين			POS/00004 - cash 1 60CT Showroom	105.20 LE	0.00 LE	3
	21/04/2025	POSGO/2025/04/0002 11131001 عملاء نقاط بيع (6oct)			POS/00004	105.20 LE	0.00 LE	
	21/04/2025	POSGO/2025/04/0002 11200003 حساب العملاء مطبخين			POS/00004	0.00 LE	105.20 LE	3
	21/04/2025	PBNK2/2025/00002 (Combine AHLY Bank Cairo POS POS payments [...]) (2)				50.00	50.00	
	21/04/2025	PBNK2/2025/00002 11610001 التحويلات النقدية			Manual Payment: Combine AHLY Bank Cairo PO...	50.00 LE	0.00 LE	
	21/04/2025	PBNK2/2025/00002 11200003 حساب العملاء مطبخين			Manual Payment: Combine AHLY Bank Cairo PO...	0.00 LE	50.00 LE	4
						460.40	460.40	

12-Make refund

The screenshot shows the Odoo POS interface for making a refund. The top part displays a list of recent orders. The bottom part shows the refund details for a specific order.

Refund Details:

- Total:** 205.20 LE
- Taxes Total:** 25.20 LE
- Qty:** 4
- Refund:** 4,000 LE

Order Details:

Date	Receipt Number	Order number	Customer	Cashier	Total	Status
21/04/2025 14:57:47	00009-001-0001	801			0.00 LE	
21/04/2025 14:57:47	00008-001-0001	802	sameh marzouq	sameh marzouq	0.00 LE	Ongoing
21/04/2025 14:57:47	Order 00008-001-0001	801	Ahmed 3ashour	sameh marzouq	205.20 LE	Hold
21/04/2025 14:58:00	00007-001-0001	701			0.00 LE	
21/04/2025 14:58:04	00006-001-0001	601			0.00 LE	
21/04/2025 14:58:13	00005-001-0002	502			0.00 LE	
21/04/2025 14:58:13	Order 00005-001-0002	501	Ahmed 3ashour	sameh marzouq	100.00 LE	Hold
21/04/2025 14:58:19	00004-001-0002	402			0.00 LE	
21/04/2025 14:58:53	00003-001-0001	301			0.00 LE	
21/04/2025 14:58:53	00002-001-0001	201			0.00 LE	Ongoing
21/04/2025 14:58:57	00001-001-0001	101			0.00 LE	

Product Selection:

- Bic Pen: 4,000 units at 36.00 LE / unit

Payment Summary:

Taxes Total	Total
5.04 LE	-41.04 LE

Actions:

- Ahmed 3ashour
- Internal Note
- Actions
- Payment

odoo sameh marzouq

-41.04 LE

Cash 1 6OCT Showroom

AHLY Bank CAIRO POS

Customer Pos

Remaining 0.00 LE

-41.04 LE

Ahmed Jashour Invoice

1	2	3	+10
4	5	6	+20
7	8	9	+50
.	0	.	00

Back Validate

Payment successful -41.04 LE

Print Full Receipt ahmedsd91@gmail.com

Your logo

Bic Pen 4.000 x 0.00 LE / Units

Untaxed Amount VAT 14%

TOTAL cash 1 6OCT Showroom -41.04 LE

Customer Ahmed Jashour

New Order

Point of Sale Dashboard Orders Products Reporting Configuration

Journal Items

Date Journal Journal Entry Account Partner Label Debit Credit Matching

All STI/2025/04/0005 (6OSH/6OSA/POS/In/00002 - Bic Pen) (2)

21/04/2025 Inventory Valuations STI/2025/04/0005 51110001 المسابع المائية - Bic Pen Ahmed Jashour 6OSH/6OSH/POS/In/00002 - Bic Pen 20.00 20.00

21/04/2025 Inventory Valuations STI/2025/04/0005 11362001 الحزن الرئيس Ahmed Jashour 6OSH/6OSH/POS/In/00002 - Bic Pen 20.00 LE 20.00 LE

STI/2025/04/0004 (6OSH/6OSA/POS/In/00001 - Bic Pen) (2)

21/04/2025 Inventory Valuations STI/2025/04/0004 51110001 المسابع المائية - Bic Pen Ahmed Jashour 6OSH/6OSH/POS/In/00001 - Bic Pen 0.00 LE 20.00 LE

21/04/2025 Inventory Valuations STI/2025/04/0004 11362001 الحزن الرئيس Ahmed Jashour 6OSH/6OSH/POS/In/00001 - Bic Pen 20.00 LE 0.00 LE

POS/60/2025/04/0003 (POS/00005) (3)

21/04/2025 POS 6ct Orders POS/60/2025/04/0003 21210001 جزءية الفاتورة المدعاة (مبيعات) 10.08 LE 0.00 LE

21/04/2025 POS 6ct Orders POS/60/2025/04/0003 41110001 اوريل ميلاد Refund with جزءية الفاتورة المدعاة (مبيعات) 72.00 LE 0.00 LE

21/04/2025 POS 6ct Orders POS/60/2025/04/0003 11200003 حساب العائد مطهور POS/00005 - cash 1 6OCT Showroom 0.00 LE 82.08 LE

POS/21/2025/00001 (2)

21/04/2025 cash 1 6OCT Showroom POS/21/2025/00001 11131001 فاتورة CH1 (6OCT) POS/00005 0.00 LE 82.08 LE

21/04/2025 cash 1 6OCT Showroom POS/21/2025/00000 11200003 حساب العائد مطهور POS/00005 82.08 LE 0.00 LE

204.16 204.16

Conclusion

- ▶ this project represents a practical step towards digitizing and efficiently managing printing operations using Odoo. Gaps were analyzed and custom solutions implemented to meet the client's needs. We hope this work serves as a valuable milestone in our professional journey.