Mandati Pagamenti per MEDMAR Spa

Mandati Linee Lauro

Numero Mandato	Data	Fornitore
1	08/01/2019	TRADER DI DE BLASIO V. SRI

Sottomaschera TblFatture

	n° Fattura	Data	Importo
	1370	12/10/2018	€ 25.030,20
	1422	04/11/2019	€ 300,00
	1530	20/11/2019	€ 250,22
*		11/12/2019	€ 0,00

Nuovo Mandato

Trova Mandato

Stampa Mandato

Indice

Esci

Assegno
2605926459-06

Banca
SELLA

Subtotale:	€ 25.580,42	subtotal
Arrotondamento:	€ 30,20	rounding
Totale Mandato:	**€ 25.550,22**	total

Note

Record: 1 di 612   Nessun filtro   Cerca

Create a supplier table with the same fields as the company table

Add company / supplier logo upload function for dpf printing

Create a new mandate:

- Select company

- Supplier search

- Add all invoices: invoice number, issue date, amount

- Set the payment method

    § Payments can be made by: check, transfer, riba or sepa

    § Mark the value date and note

    § Payments can also be made with advances

        · Example: total mandate 5,000 euros

        · 2,500 euros transfer on 12/15/2019 Banco di Napoli

        · 2,500 euros check on 12/30/2019 check number 12313

- Multi notes

When you save the mandate, open a modal with the progressive number of the mandate in version yyyy / Number

generates a pdf with all the data of the payment order

I described the procedure to you a little, try to make it user friendly and graphically nice