

Invoice SaaS - Project

Company: Soundatech

Project: Invoice SaaS

Platform: SaaS

Alternative to: [Quaderno.io](https://quaderno.io)

Features of the SaaS : the customer will be able to benefit from invoices and credit notes for all orders from different platform (Shopify, WooCommerce, eBay, Amazon, etc.), as well as a complete report of all VAT by country, date by date, tag by tag.

We need the same function as Quaderno without the tab « Products » and « Checkout » .

A) SaaS tab and function:

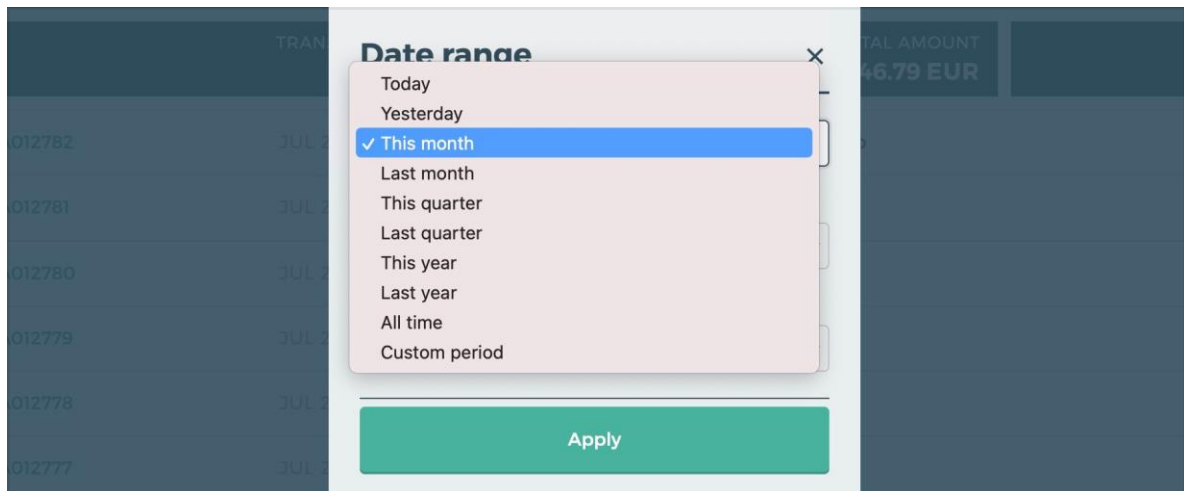
The SaaS will have this functions :

- Invoices
- Credit Notes
- VAT Reports
- EC Sales
- Import • Export
- Templates
- Settings
- Support

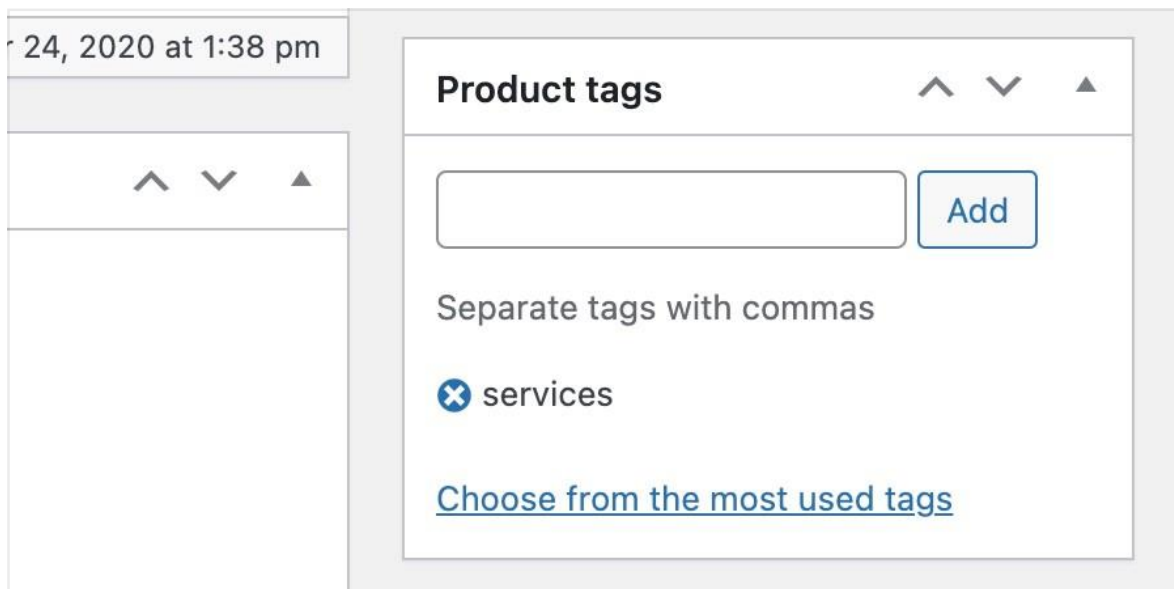
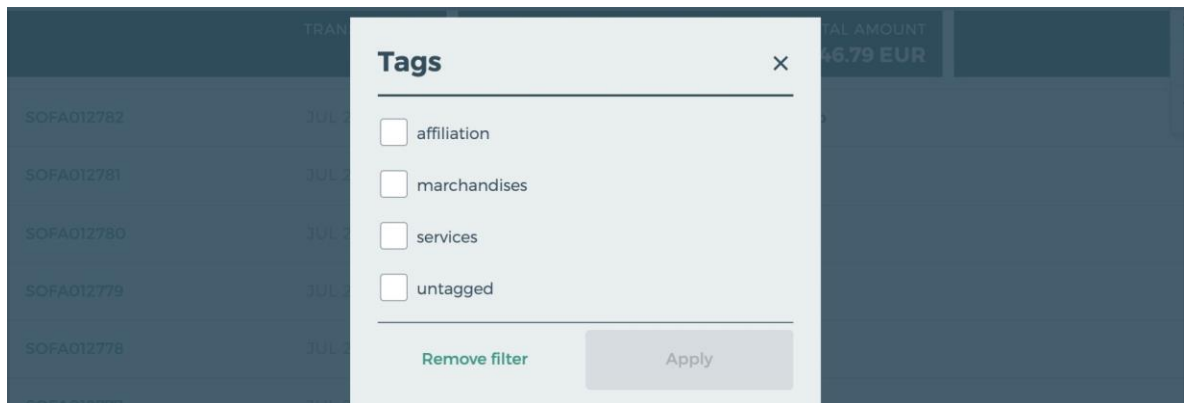
Function 1: Invoices (see [Quaderno.io](https://quaderno.io))

In this tab, the customer will be able to find all the invoices of all his orders.

1. Possibility to sort by date (*today, yesterday, this month, last month, this quarter, last quarter, this year, last year, all the time, custom period*) :



2. The possibility to sort by Tag each invoice (*the tag is in fact, the product tag inside WooCommerce Product*).



3. The possibility to sort by payment method each invoice (*PayPal, credit card, bank transfer, or other*).

4. The possibility to see the number of transactions, and total amount (*tax included*) according to the date range selected and/or tags :

TRANSACTIONS 387	TOTAL AMOUNT 35,546.79 EUR
----------------------------	--------------------------------------

5. For each invoice, the invoice number, the date, the name and first name or company name, the billing address and the full amount with tax :

 SOFA012782	JUL 27, 2021	Blandine Gaelle Makam Fosso	69.00 EUR
--	--------------	-----------------------------	-----------

6. The possibility to edit, remove or download each invoice.

Function 2: Credit Notes (see [Quaderno.io](https://quaderno.io))

Same thing as Invoice tab, but for Credit Notes. Credit notes will be generated as soon as an order is refunded (credit card, PayPal or bank transfers or manual refund).

Function 3: VAT Reports

In this tab, reports for all VAT rates by country.
For all VAT (standard, reduced, etc.).

TAX REPORTS				
EU VAT MOSS				
DATE RANGE This quarter ▾				
Country	Rate	Contacts	Taxable base	Tax amount
Belgium	TVA (21%)	1	-25.62 EUR	-5.38 EUR
Germany	MwSt./USt. (7%)	1	27.10 EUR	1.90 EUR
Germany	MwSt./USt. (19%)	3	172.77 EUR	32.83 EUR
Spain	IVA (4%)	1	18.27 EUR	0.73 EUR
Spain	IVA (21%)	4	302.48 EUR	63.52 EUR
Italy	IVA (4%)	1	27.88 EUR	1.12 EUR
Italy	IVA (22%)	4	332.79 EUR	73.21 EUR
Luxembourg	TVA (17%)	1	58.97 EUR	10.03 EUR
Netherlands	BTW (21%)	1	55.87 EUR	11.73 EUR
Portugal	IVA (23%)	1	45.61 EUR	10.49 EUR
		Total	1,016.12 EUR	200.18 EUR

1. Possibility to sort by date (*today, yesterday, this month, last month, this quarter, last quarter, this year, last year, all the time, custom period*) :

Date range X

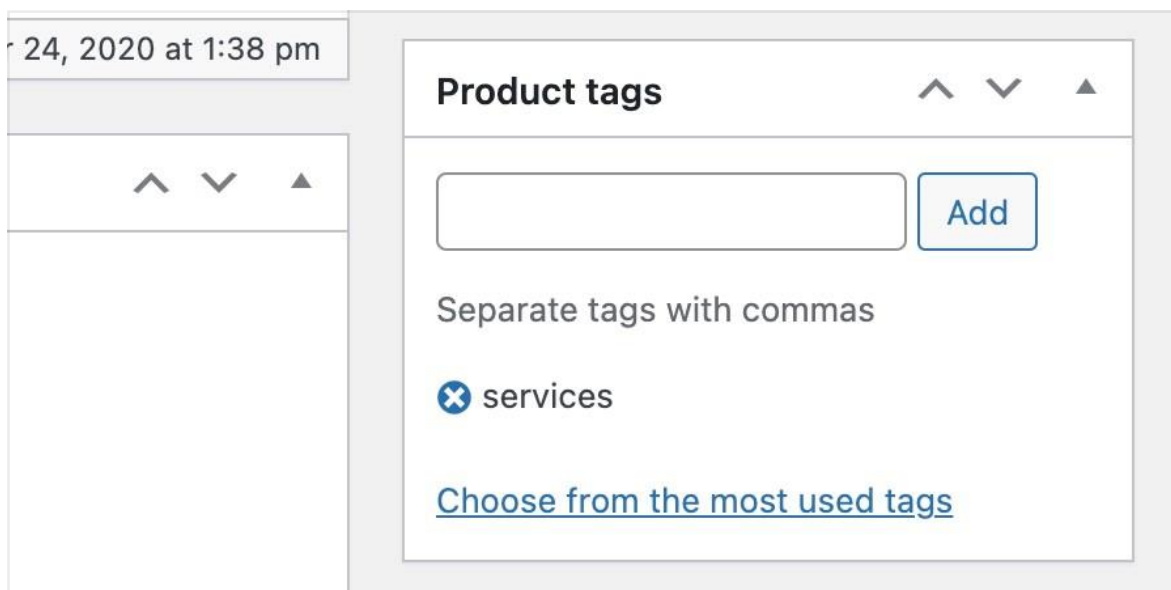
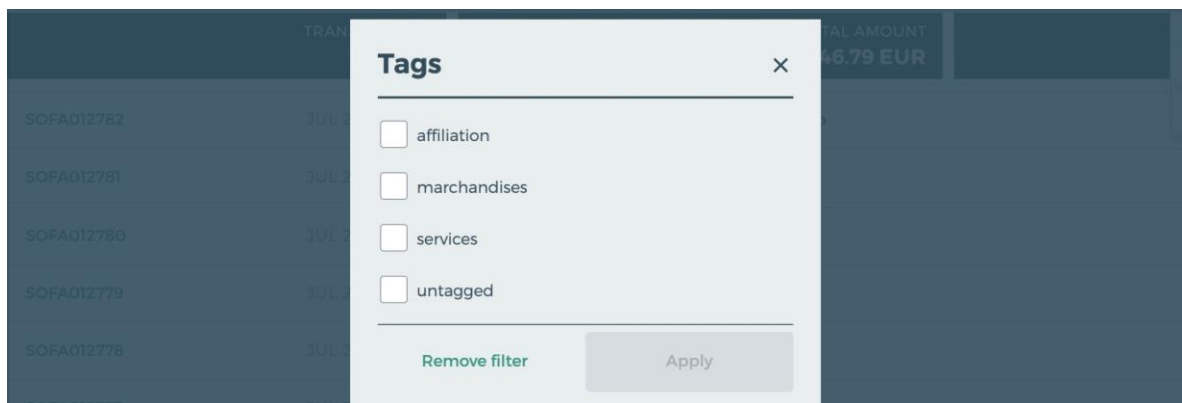
- This month
- Last month
- ✓ This quarter
- Last quarter
- This year
- Last year
- Custom period

TO

September 2021

Apply

2. The possibility to sort by Tag the report (*the tag is in fact, the product tag inside WooCommerce Product*).



3. The possibility to sort by payment method the report (*PayPal, credit card, bank transfer, or other*).
4. The possibility to see the number of transactions, and total amount (*tax included*) according to the date range selected and/or tags :












TRANSACTIONS	TOTAL AMOUNT
387	35,546.79 EUR

5. For each line, the country with the flag, the VAT rate, the number of transactions, the taxable base (*the amount without tax*) and the tax amount :

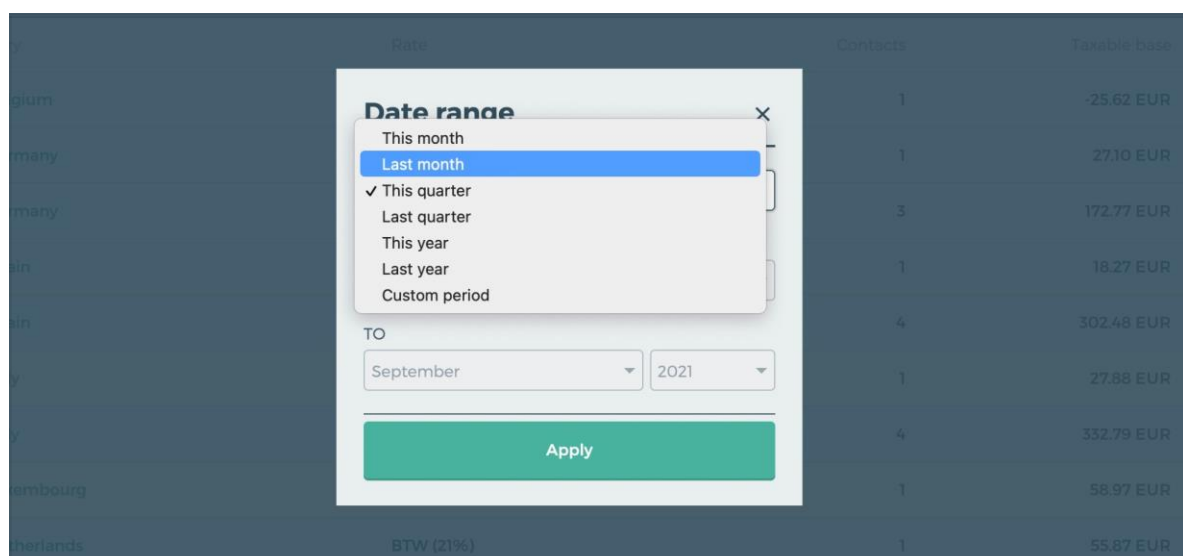
Country	Rate	Contacts	Taxable base	Tax amount
Belgium	TVA (21%)	1	-25.62 EUR	-5.38 EUR

Function 4: EC Sales

In this tab, we will see all the sales without VAT, which have a VAT number (*professional customer in the European Union, which has a VAT number*). The VAT numbers are validated with the application WooCommerce EU VAT Assistant on WooCommerce for example: <https://wordpress.org/plugins/woocommerce-eu-vat-assistant/>

TAX REPORTS			
EC Sales			
DATE RANGE Last quarter ▾			
Sales			
Country	Contact	Tax ID	Total
 Belgium	ALIXA SRL	BE0502856908	228.00 EUR
 Belgium	Bebikers sprl	BE0695482872	191.82 EUR
 Belgium	BERNARD STEIMES	BE0840201330	58.42 EUR
 Belgium	Jordan Hanuise	BE0746614245	338.00 EUR
 Belgium	LaceWood	BE0765482923	191.82 EUR
 Germany	AWIN AG	DE209981705	795.00 EUR
 Germany	Eology GmbH	DE270186142	79.00 EUR
 Spain	ACEB DIFUSION DONOSTIA SL	ESB86286515	141.92 EUR
 Spain	yann Girault	ESY4869853P	86.02 EUR
 Hungary	Stéphane Colle	HU69721764	108.60 EUR
 Luxembourg	WP Group	LU21671500	417.00 EUR

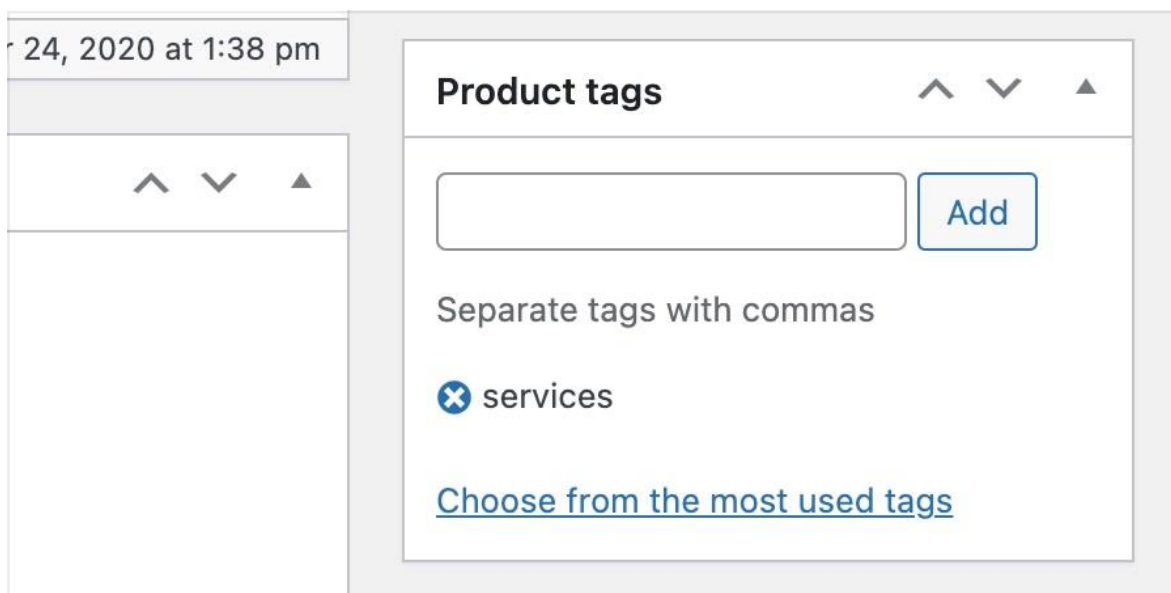
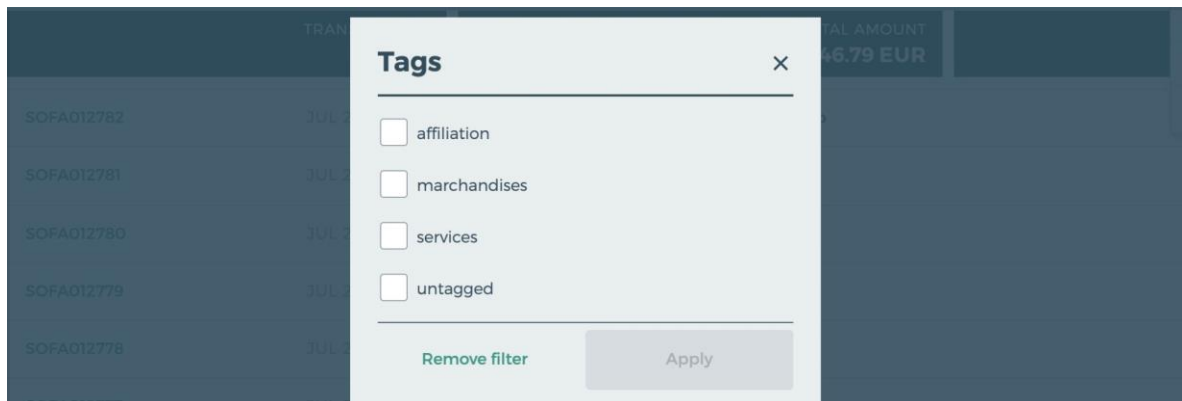
1. Possibility to sort by date (*today, yesterday, this month, last month, this quarter, last quarter, this year, last year, all the time, custom period*) :



The screenshot shows the 'Date range' modal dialog in the WooCommerce Tax Reports interface. The modal is open, displaying a list of date range options: 'This month', 'Last month', 'This quarter' (selected with a checkmark), 'Last quarter', 'This year', 'Last year', and 'Custom period'. Below the list, there are dropdown menus for 'TO' (set to 'September') and '2021'. An 'Apply' button is at the bottom of the modal. The background shows a table with columns: Country, Rate, Contacts, and Taxable base. The table data is partially visible, showing sales from Belgium, Germany, Spain, Hungary, and Luxembourg.

Country	Rate	Contacts	Taxable base
Belgium		1	-25.62 EUR
Germany		1	27.10 EUR
Spain		3	172.77 EUR
Hungary		1	18.27 EUR
Luxembourg		4	302.48 EUR
		1	27.88 EUR
		4	332.79 EUR
		1	58.97 EUR
Netherlands	BTW (21%)	1	55.87 EUR


- The possibility to sort by Tag the report (*the tag is in fact, the product tag inside WooCommerce Product*).



- The possibility to sort by payment method the report (*PayPal, credit card, bank transfer, or other*).
- The possibility to see the number of transactions, and total amount taxable (*tax excluded*) and total tax amount according to the date range selected and/or tags :

Total	1,016.12 EUR	200.18 EUR
-------	--------------	-------------------

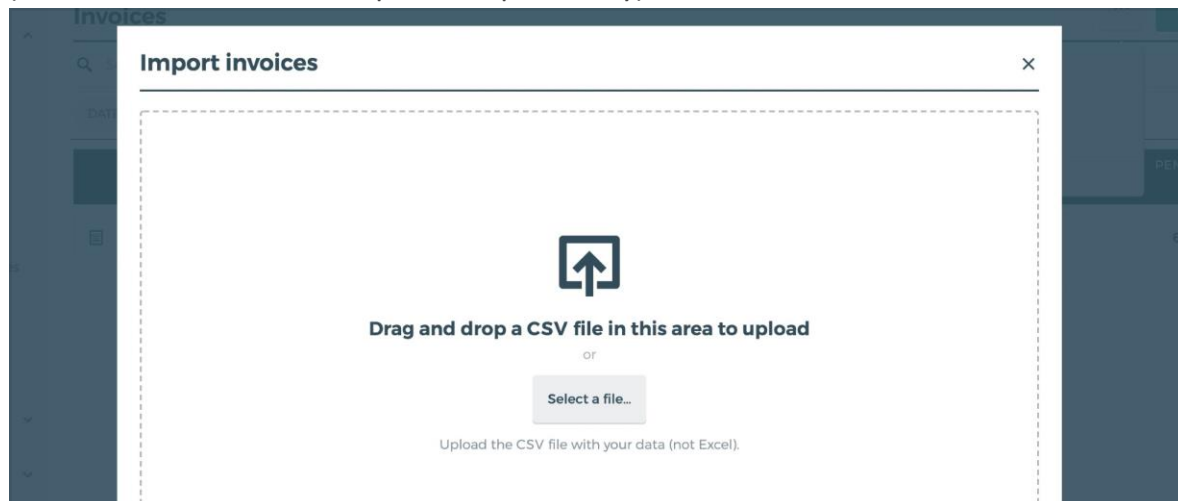
- For each line, the country with the flag, the company name (*généralement quand on met un numéro de TVA, il s'agit d'une société*), the VAT number (*for example FR06792960254*), the total invoice amount :

Country	Contact	Tax ID	Total
 Spain	ACEB DIFUSION DONOSTIA SL	ESB86286515	57.02 EUR

Function 5: Import

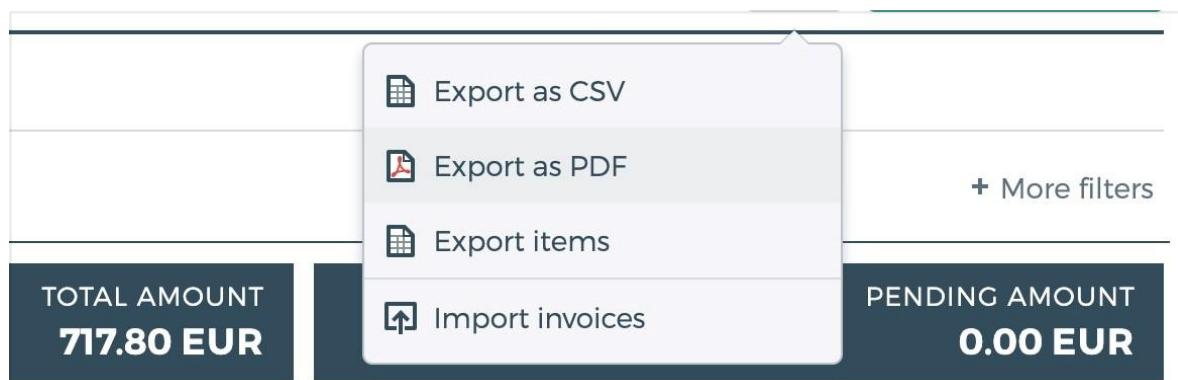
Inside this tab, the possibility to import invoices or credits note in CSV to generate invoices in PDF.

(Please check Quaderno import CSV possibility).



Function 6: Export

Inside this tab, the possibility to export all invoice or credit note in PDF (Bulk invoice) according to the date/tag/payment method...



And possibility to export all invoice, credit note, VAT reports and EC Sales in CSV according to the date/tag/payment method.

For CSV, one line per product and VAT rates... For example

With all this informations:

Document type, date, number, description, quantity, currency, amount

VAT inc, amount VAT ex, tax amount, tax rate, country, customer name, VAT number, street, city, postal code, region, country, order number, payment method, tag, sku

document_type	date	number	description	quantity	currency	amount_inc	amount_ex	tax_rate	tax_country	customer	tax_id	street_line_1	street_line_2	city	postal_code	region	country	order	payment_method	hashtags	processor	processor_id	sku
Invoice	2021-0	SOFA012	Droshipping	1,00	EUR	199,00	165,83	33,11	20,00 %	FR	Fahad Abdilah						FR	126748	credit_card	services	woocommerce	1627837327_126748	

(Please check Quaderno export CSV possibility).

Function 7: Templates

Inside this tab, the possibility to create the Template for invoice with custom language (check Quaderno Template).

The possibility to use your own language without the need to use Loco Translate, for example.

1. Logo image upload for invoice (with the possibility to adjust the width in Px)
2. Billing address and other information for our company (VAT number, or other)
3. Footer text option (to put custom text in the footer)
4. Custom text inside the invoice (to put the IBAN and bank detail).
5. Date format (choice of date format in the invoice)
6. The possibility to choose the designation for Without and With VAT (for example, in French, it's HT and TTC).

The invoice/credit note shall include:

1. Brand logo
2. Invoice number
3. Date
4. Order number
5. Company billing address and information
6. Customer billing address and information (VAT number for company for example)
7. Table with all products ordered: description, quantity, unit price without VAT, total price without VAT, VAT rate, total amount with VAT.
8. Total under the table: Total (without VAT), amount of all VAT (with VAT title), Total with all VAT.
9. Payment method: according to WooCommerce

Example of invoice :

Function 8: Settings

1. Select when the invoice will be created : order processed, order finished, etc. (what order status).
2. Select when the credit note will be created : order refunded or custom status, etc. (what order status).
3. Select the next invoice number with the prefix possibility : For example, we can use « SOFA000001 »... and the next invoice will be « SOFA000002 »... you can choose the structure you want, even the number of zeros you want.
4. Possibility to send email with invoices attached (object, body, sender... etc.). For invoices and credit notes and when this email will be sent (order status).

Function 9: Support

Here you can find an FAQ with YouTube videos explaining how the SaaS works, and a link to customer support. Maybe an element or page or embed page from our website is perfect.

Conclusion:

We need the same function as Quaderno without the tab « Products » and « Checkout » .