

# ACCOUNTING SYNTHESIS FOR VAT REPORT

Accounting synthesis

Day Month Year Day-1 Week-1 Year-1
From: 2015-01-01
To: 2015-12-31

**Accounting synthesis**

Currency:

**Orders**

Display a row by:

Start date	End date	Tax incl.	Tax excl.	VAT	Number of orders
2015-01-01	2015-12-31	1 571,10 €	1 314,38 €	256,72 €	15

**ORDERS - By month**

Month	Nb	Total paid:		Products				Shipping		Packing	
		Tax incl.	Tax excl.	Total tax incl.	Total tax excl.	Without tax	Tax rate 20,00 %	Tax incl.	Tax excl.	VAT	Tax incl.
2015-01	1	35,80 €	20,00 €	31,20 €	20,00 €	20,00 €	5,20 €	2,00 €	2,00 €	0,40 €	2,00 €
2015-02	4	200,70 €	172,17 €	198,70 €	170,17 €	27,51 €	142,00 €	28,53 €			
2015-03	4	80,00 €	57,21 €	82,90 €	52,43 €		52,45 €	10,44 €	17,70 €	14,76 €	2,94 €
2015-10	6	1 254,00 €	1 045,00 €	1 254,00 €	1 045,00 €		1 045,00 €	209,00 €			
<b>TOTAL</b>		<b>1 571,10 €</b>	<b>1 314,38 €</b>	<b>1 546,80 €</b>	<b>1 293,82 €</b>	<b>27,51 €</b>	<b>1 266,11 €</b>	<b>256,72 €</b>	<b>20,10 €</b>	<b>16,76 €</b>	<b>3,34 €</b>

## PREAMBLE

The module « Accounting synthesis for VAT Report » is a module made by **RouGe Services**, a French Agency.

As indicated by its name, its goal is to give you a synthesis with all the sales datas (orders, credits, margin, ...and so on) during a period.

It is also intended to your accountant to make you tax returns to you to have a quick and synthetic view of your business as often as you wish.

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### THE MODULE USES TWO TYPES OF DATA

- The orders placed by customers,
- The credits applied to the customers.

The analysis takes into account the multi-store management : only the data corresponding to the selection of shop (s) are taken into account in the calculations.

The amounts take into account any specific prices applied :

- Products promotion,
- reduced according to the amount,
- voucher,
- offered shipping costs,
- ... etc.

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### COMPATIBILITY WITH VERSIONS OF PRESTASHOP

This module is compatible with all versions of PrestaShop between v1.4.0.x and v1.7.x.

However and for technical reasons, the module is available under two distributions :

- « For 1.4 » : compatibility with the versions 1.4.x,
- « For 1.5 » : compatibility with the versions 1.5.x, 1.6.x and 1.7.x.

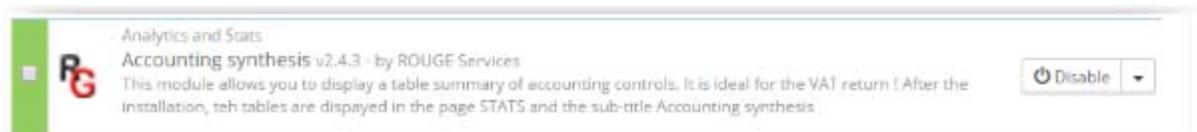
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## INSTALLATION

The way to install the module is very simple :

- Go to your Back-office and the page « Modules »,
- Clic on « Add a new module »,
- Clic on the button « Choose a file » and use the downloaded ZIP file,
- The module « Accounting Synthesis for VAT report » is now available in the section named « Analytics and stats » :



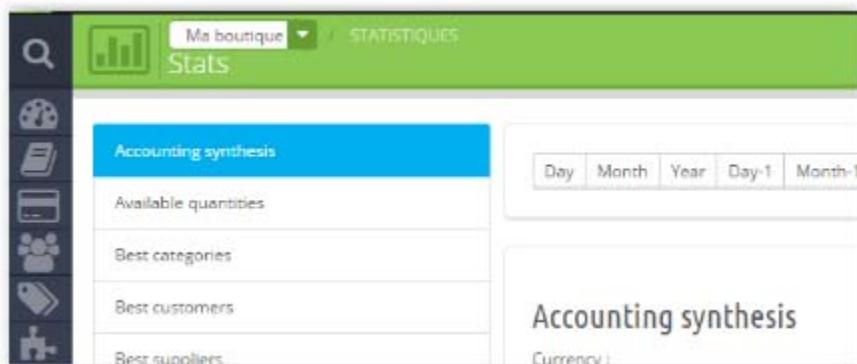
*Installed Module in version 1.6*

## CONFIGURE THE MODULE

No configuration is needed to use the module.

## INTEGRATION IN BACK-OFFICE STATISTICS

The module blends perfectly in the « Statistics » by automatically adding a submenu « Accounting Synthesis » in the navigation list :



*Statistics in version 1.5*

## USE THE MODULE

### CHOOSE THE DATES OF THE ANALYSIS

The choice of the period is as usual in the others sections of « Analytics and stats » :

Jour	Mois	Année	Jour-1	Mois-1	Année-1	du	2014-01-01	au	2014-03-31	Changer
------	------	-------	--------	--------	---------	----	------------	----	------------	---------

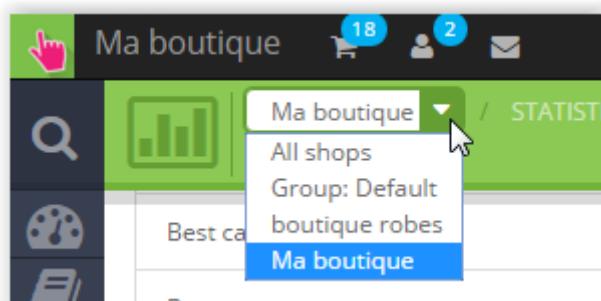
*Choice in version 1.5*

Day	Month	Year	Day-1	Month-1	Year-1	From:	2015-01-01	To:	2015-12-31	Save
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*Choice in version 1.6*

### CHOOSING THE SHOP

If you are using several shops, you can choose it as usual with the selector :



*Choice of shop*

## THE ORDERS

### THE ORDERS CAN BE DISPLAYED IN DIFFERENT TABLES



- Month : a row for each month of the period,
- Year : a row for each year of the period,
- Orders : a row for each order,
- Payment type : a row for each payment type,
- Billing country : a row for each billing country,
- Country of delivery : a row for each country of delivery,
- Billing zone : a row for each billing zone,
- Zone of delivery : a row for each zone of delivery,
- Group of customer : a row for each group of customer,
- Day for checkout : a row for each day with a column for each payment type.

### EACH TABLE PROPOSE THE FOLLOWING COLUMNS

- Period : The month or the year depend of the choice,
- Nb : the count of the orders in the period,
- Total paid
  - Tax incl. : The total of amount tax include for all the sales on the period (products + shipping + packing),
  - Tax excl. : The total of amount tax exclude for all the sales,
- Products
  - Tax incl. : The total of amount tax include for all the sales for products on the period,
  - Tax exc. : The total of amount tax exclude for all the sales for products,
  - Without tax : The total of amount for products which are not concerned by VAT (this column is displayed only if there are datas),
  - For each VAT rate :
    - Tax excl. : The amount excluding VAT generated by products for the VAT rate,
    - VAT : The amount of VAT for the VAT rate,
- Shipping :
  - Tax incl. : the total of amount including VAT for the shipping on the period,

- o With tax
  - Tax excl. : the total of amount excluding VAT for the shipping on the period,
  - VAT : the VAT for the shipping on the period,
- o Without tax
  - Tax excl. : the total of amount for shipping which are not concerned by VAT,
- Packing :
  - o Tax incl. : the total of amount including VAT for packing on the period,
  - o Tax excl. : the total of amount excluding VAT for packing on the period,
  - o VAT : The VAT for packing on the period,
- Including discounts :
  - o Tax incl. : the total of amount including VAT for the included discounts,
  - o Tax excl. : the total of amount excluding VAT for the included discounts,
- Margin :
  - o Purchase : the total purchase excluding VAT for the products (the values must be saved in each product),
  - o Margin : the margin generated by the sales (= « Total tax excl. » - « Purchase »).
  - o Margin rate : Gain rate (= « Margin » / « Purchase »).

The table « Row by order » displays the following columns :

- Order details :
  - o Id of the order (internal ID),
  - o Reference of the order,
  - o Date of the order,
- Invoice details :
  - o ID of the invoice,
  - o Date of the invoice,
- Customer details :
  - o Id of the customer,
  - o Lastname and firstname of the customer,
- Payment type,
- Billing country, zone and state,
- Delivery country, zone and state.

ORDERS - By year																			
Year	Nb	Total paid		Products					Shipping		Packing			Including discounts		Margin			
		Tax incl.	Tax excl.	Total tax incl.	Total tax excl.	Without tax	Tax rate 20,00 %		Tax incl.	With VAT		Tax incl.	Tax excl.	VAT	Total tax incl.	Total tax excl.	Purchase	Margin	Margin rate
							Tax excl.	Tax excl.	VAT	Tax excl.	VAT								
2015	7	210,00 €	210,00 €	267,50 €	227,50 €	27,51 €	200,03 €	39,96 €	8,30 €	6,92 €	1,38 €	4,20 €	4,00 €	0,20 €	17,00 €	15,00 €	36,90 €	190,64 €	51,7 %
	TOTAL	280,00 €	238,46 €	267,50 €	227,50 €	27,51 €	200,03 €	39,96 €	8,30 €	6,92 €	1,38 €	4,20 €	4,00 €	0,20 €	17,00 €	15,00 €	36,90 €	190,64 €	51,7 %

By Year

CHIEFS - By month																			
Month	Nb	Total paid		Products					Shipping		Packing			Including discounts		Margin			
		Tax incl.	Tax excl.	Total tax incl.	Total tax excl.	Without tax	Tax rate 20,00 %		Tax incl.	With VAT		Tax incl.	Tax excl.	VAT	Total tax incl.	Total tax excl.	Purchase	Margin	Margin rate
							Tax excl.	Tax excl.	VAT	Tax excl.	VAT								
2015-01	1	55,00 €	55,00 €	57,20 €	56,00 €	2,20 €	46,00 €	11,20 €	2,40 €	2,00 €	0,40 €	2,20 €	2,00 €	0,20 €	15,00 €	13,00 €	7,00 €	18,20 €	23 %
2015-02	1	200,00 €	178,17 €	198,29 €	170,12 €	28,17 €	142,66 €	28,33 €		2,00 €	2,00 €				15,00 €	13,00 €	20,10 €	141,27 €	40,5 %
2015-03	2	43,50 €	36,29 €	37,69 €	31,37 €		31,37 €	6,28 €	5,00 €	4,82 €	0,98 €				2,00 €	1,67 €		31,37 €	0 %
	TOTAL	280,00 €	218,66 €	267,50 €	227,50 €	27,51 €	200,03 €	39,96 €	8,30 €	6,92 €	1,38 €	4,20 €	4,00 €	0,20 €	17,00 €	15,00 €	36,90 €	190,64 €	51,7 %

By month

ORDERS															
Order				Invoice		Customer			Total paid		Products				
Id	Reference	Date	Status	Id	Date	Id	Name	VAT Number	Tax incl.	Tax excl.	Total tax incl.	Total tax excl.	Without tax	Tax rate 20.00 %	
														Tax excl.	VAT
8	PYSQRDITN	2015-01-15	Paiement accepté	000004	2015-01-15	2	Demo demo	999888777	35,80 €	30,00 €	31,20 €	26,00 €		26,00 €	5,20 €
9	VTQBNDBVM	2015-02-15	En cours de livraison	000005	2015-02-15	2	Demo demo	999888777	120,00 €	100,00 €	120,00 €	100,00 €		100,00 €	20,00 €
10	RELLWGGZWS	2015-02-26	En cours de livraison	000007	2015-02-26	2	Demo demo	999888777	6,51 €	5,51 €	6,51 €	5,51 €		5,51 €	
11	EPILPPMFKW	2015-02-24	En cours de livraison	000008	2015-02-24	2	Demo demo	999888777	21,00 €	21,00 €	21,00 €	21,00 €		21,00 €	
12	YTQOCIWPU	2015-02-24	En cours de livraison	000009	2015-02-24	2	Demo demo	999888777	51,19 €	42,66 €	51,19 €	42,66 €		42,66 €	8,53 €
13	NTHDOLUGCX	2015-03-16	En cours de livraison	000010	2015-03-14	2	Demo demo	999888777	18,80 €	15,69 €	18,80 €	15,69 €		15,69 €	3,12 €
14	RUBKSLYY	2015-03-14	Livré	000011	2015-03-14	2	Demo demo	999888777	24,70 €	20,60 €	18,80 €	15,68 €		15,68 €	3,11 €
								TOTAL	280,00 €	238,46 €	267,50 €	227,54 €	27,51 €	200,08 €	39,96 €

## ORDERS - Details

Shipping				Packing			Including discounts		Payment type	Billing			Delivery			Margin			
Carrier	Tax incl.	With VAT		Tax incl.	Tax excl.	VAT	Total tax incl.	Total tax excl.		Country	Zone	State	Country	Zone	State	Purchase	Margin	Margin rate	
		Tax excl.	VAT																
My center	2,40 €	2,00 €	0,40 €	2,20 €	2,00 €	0,20 €			Chèque	FR	Europe		FR	Europe		2,80 €	18,20 €	233 %	
Ma boutique									Chèque	FR	Europe		FR	Europe			100,00 €	0 %	
Ma boutique				2,00 €	2,00 €				Chèque	FR	Europe		EN			6,00 €	0,51 €	9 %	
Ma boutique							5,00 €	5,00 €	Chèque	FR	Europe		EN			2,80 €	13,20 €	169 %	
Ma boutique							10,00 €	8,00 €	Chèque	FR	Europe		FR	Europe		15,30 €	27,36 €	129 %	
Ma boutique							1,00 €	0,80 €	Virement bancaire	FR	Europe		FR	Europe			15,50 €	0 %	
My center	5,50 €	4,52 €	0,98 €				1,00 €	0,80 €	Virement bancaire	FR	Europe		FR	Europe			15,50 €	0 %	
	8,50 €	6,92 €	1,38 €	4,20 €	4,00 €	0,20 €	17,00 €	15,00 €								36,90 €	190,64 €	517 %	

## By order

ORDERS - By payment type																			
Payment type	Nb	Total paid		Products				Shipping			Packing			Including discounts		Margin			
		Tax incl.	Tax excl.	Total tax incl.	Total tax excl.	Without tax	Tax rate 20.00 %		Tax incl.	With VAT		Tax incl.	Tax excl.	VAT	Total tax incl.	Total tax excl.	Purchase	Margin	Margin rate
							Tax excl.	VAT		Tax excl.	VAT								
Chèque	5	200,50 €	200,17 €	225,90 €	196,17 €	27,71 €	100,00 €	100,00 €	2,20 €	0,40 €	2,20 €	0,20 €	0,20 €	0,20 €	15,50 €	13,33 €	16,90 €	159,77 €	472 %
Virement bancaire	2	47,50 €	35,29 €	57,60 €	51,37 €	6,23 €	6,23 €	6,23 €	1,25 €	1,25 €	1,25 €	0,20 €	0,20 €	0,20 €	2,50 €	1,67 €	2,50 €	51,37 €	0 %
<b>TOTAL</b>		<b>280,00 €</b>	<b>238,46 €</b>	<b>267,50 €</b>	<b>227,54 €</b>	<b>27,51 €</b>	<b>200,00 €</b>	<b>199,96 €</b>	<b>4,00 €</b>	<b>0,80 €</b>	<b>4,00 €</b>	<b>0,20 €</b>	<b>0,20 €</b>	<b>0,20 €</b>	<b>17,00 €</b>	<b>15,00 €</b>	<b>36,90 €</b>	<b>190,64 €</b>	<b>517 %</b>

## By payment type

ORDERS - By country of delivery																				
Country	Nb	Total paid				Products				Shipping			Packing			Including discounts		Margin		
		Tax incl.	Tax excl.	Total tax incl.	Total tax excl.	Without tax	Tax rate 20.00 %		Tax incl.	With VAT		Tax incl.	Tax excl.	VAT	Total tax incl.	Total tax excl.	Purchase	Margin	Margin rate	
							Tax excl.	VAT		Tax excl.	VAT									
EN	2	22,51 €	22,51 €	27,51 €	27,51 €	27,51 €	100,00 €	100,00 €	2,20 €	2,20 €	2,20 €	0,20 €	0,20 €	0,20 €	2,20 €	1,67 €	22,50 €	13,71 €	55 %	
FR	5	251,49 €	202,95 €	259,59 €	201,08 €	58,51 €	200,00 €	200,00 €	1,25 €	1,25 €	1,25 €	0,20 €	0,20 €	0,20 €	12,00 €	10,00 €	25,10 €	16,22 €	766 %	
<b>TOTAL</b>		<b>280,00 €</b>	<b>238,46 €</b>	<b>267,50 €</b>	<b>227,54 €</b>	<b>27,51 €</b>	<b>200,00 €</b>	<b>199,96 €</b>	<b>4,00 €</b>	<b>0,80 €</b>	<b>4,00 €</b>	<b>0,20 €</b>	<b>0,20 €</b>	<b>0,20 €</b>	<b>17,00 €</b>	<b>15,00 €</b>	<b>36,90 €</b>	<b>190,64 €</b>	<b>517 %</b>	

## By country of delivery

ORDERS - By billing country																				
Country	Nb	Total paid				Products				Shipping			Packing			Including discounts		Margin		
		Tax incl.	Tax excl.	Total tax incl.	Total tax excl.	Without tax	Tax rate 20.00 %		Tax incl.	With VAT		Tax incl.	Tax excl.	VAT	Total tax incl.	Total tax excl.	Purchase	Margin	Margin rate	
							Tax excl.	VAT		Tax excl.	VAT									
FR	7	280,00 €	238,46 €	267,50 €	227,54 €	27,51 €	200,00 €	199,96 €	2,20 €	2,20 €	2,20 €	0,20 €	0,20 €	0,20 €	17,00 €	15,00 €	36,90 €	190,64 €	517 %	
<b>TOTAL</b>		<b>280,00 €</b>	<b>238,46 €</b>	<b>267,50 €</b>	<b>227,54 €</b>	<b>27,51 €</b>	<b>200,00 €</b>	<b>199,96 €</b>	<b>4,00 €</b>	<b>0,80 €</b>	<b>4,00 €</b>	<b>0,20 €</b>	<b>0,20 €</b>	<b>0,20 €</b>	<b>17,00 €</b>	<b>15,00 €</b>	<b>36,90 €</b>	<b>190,64 €</b>	<b>517 %</b>	

## By billing country

ORDERS - By billing zone																				
Zone	Nb	Total paid		Products						Shipping			Packing			Including discounts		Margin		
		Tax incl.	Tax excl.	Total tax incl.	Total tax excl.	Without tax	Tax rate: 20.00 %		Tax incl.	With VAT		Tax incl.	Tax excl.	VAT	Total tax incl.	Total tax excl.	Purchase	Margin	Margin rate	
							Tax excl.	Tax excl.		Tax excl.	VAT									
Europe	7	280,00 €	238,46 €	267,50 €	227,54 €	27,51 €	200,09 €	39,96 €	8,80 €	6,92 €	1,88 €	4,20 €	4,00 €	0,20 €	17,00 €	15,00 €	36,90 €	190,54 €	517%	
<b>TOTAL</b>		<b>280,00 €</b>	<b>238,46 €</b>	<b>267,50 €</b>	<b>227,54 €</b>	<b>27,51 €</b>	<b>200,09 €</b>	<b>39,96 €</b>	<b>8,80 €</b>	<b>6,92 €</b>	<b>1,88 €</b>	<b>4,20 €</b>	<b>4,00 €</b>	<b>0,20 €</b>	<b>17,00 €</b>	<b>15,00 €</b>	<b>36,90 €</b>	<b>190,54 €</b>	<b>517%</b>	

*By billing zone*

ORDERS - By zone of delivery																				
Zone	Nb	Total paid		Products						Shipping			Packing			Including discounts		Margin		
		Tax incl.	Tax excl.	Total tax incl.	Total tax excl.	Without tax	Tax rate: 20.00 %		Tax incl.	With VAT		Tax incl.	Tax excl.	VAT	Total tax incl.	Total tax excl.	Purchase	Margin	Margin rate	
							Tax excl.	Tax excl.		Tax excl.	VAT									
Europe	5	29,51 €	29,51 €	29,51 €	29,51 €	27,51 €	200,09 €	39,96 €	8,80 €	6,92 €	1,88 €	2,00 €	2,00 €	0,20 €	5,00 €	5,00 €	13,80 €	13,71 €	99%	
<b>TOTAL</b>		<b>29,51 €</b>	<b>29,51 €</b>	<b>29,51 €</b>	<b>29,51 €</b>	<b>27,51 €</b>	<b>200,09 €</b>	<b>39,96 €</b>	<b>8,80 €</b>	<b>6,92 €</b>	<b>1,88 €</b>	<b>2,00 €</b>	<b>2,00 €</b>	<b>0,20 €</b>	<b>5,00 €</b>	<b>5,00 €</b>	<b>13,80 €</b>	<b>13,71 €</b>	<b>99%</b>	

*By zone of delivery*

ORDERS - By billing state																				
State	Nb	Total paid		Products						Shipping			Packing			Including discounts		Margin		
		Tax incl.	Tax excl.	Total tax incl.	Total tax excl.	Without tax	Tax rate: 20.00 %		Tax incl.	With VAT		Tax incl.	Tax excl.	VAT	Total tax incl.	Total tax excl.	Purchase	Margin	Margin rate	
							Tax excl.	Tax excl.		Tax excl.	VAT									
Fr	7	280,00 €	238,46 €	267,50 €	227,54 €	27,51 €	200,09 €	39,96 €	8,80 €	6,92 €	1,88 €	4,20 €	4,00 €	0,20 €	17,00 €	15,00 €	36,90 €	190,54 €	517%	
<b>TOTAL</b>		<b>280,00 €</b>	<b>238,46 €</b>	<b>267,50 €</b>	<b>227,54 €</b>	<b>27,51 €</b>	<b>200,09 €</b>	<b>39,96 €</b>	<b>8,80 €</b>	<b>6,92 €</b>	<b>1,88 €</b>	<b>4,20 €</b>	<b>4,00 €</b>	<b>0,20 €</b>	<b>17,00 €</b>	<b>15,00 €</b>	<b>36,90 €</b>	<b>190,54 €</b>	<b>517%</b>	

*By billing state*

ORDERS - By State of delivery																				
State	Nb	Total paid		Products						Shipping			Packing			Including discounts		Margin		
		Tax incl.	Tax excl.	Total tax incl.	Total tax excl.	Without tax	Tax rate: 20.00 %		Tax incl.	With VAT		Tax incl.	Tax excl.	VAT	Total tax incl.	Total tax excl.	Purchase	Margin	Margin rate	
							Tax excl.	Tax excl.		Tax excl.	VAT									
Cy	2	29,51 €	29,51 €	29,51 €	29,51 €	27,51 €	200,09 €	39,96 €	8,80 €	6,92 €	1,88 €	2,00 €	2,00 €	0,20 €	5,00 €	5,00 €	13,80 €	13,71 €	99%	
Fz	5	290,49 €	298,95 €	339,99 €	300,03 €	27,51 €	200,09 €	39,96 €	8,80 €	6,92 €	1,88 €	2,20 €	2,20 €	0,20 €	12,00 €	12,00 €	23,10 €	170,93 €	766%	
<b>TOTAL</b>		<b>290,49 €</b>	<b>298,95 €</b>	<b>339,99 €</b>	<b>300,03 €</b>	<b>27,51 €</b>	<b>200,09 €</b>	<b>39,96 €</b>	<b>8,80 €</b>	<b>6,92 €</b>	<b>1,88 €</b>	<b>2,20 €</b>	<b>2,20 €</b>	<b>0,20 €</b>	<b>12,00 €</b>	<b>12,00 €</b>	<b>23,10 €</b>	<b>170,93 €</b>	<b>766%</b>	

*By state of delivery*

ORDERS - By carrier																				
Carrier	Nb	Total paid		Products						Shipping			Packing			Including discounts		Margin		
		Tax incl.	Tax excl.	Total tax incl.	Total tax excl.	Without tax	Tax rate: 20.00 %		Tax incl.	With VAT		Tax incl.	Tax excl.	VAT	Total tax incl.	Total tax excl.	Purchase	Margin	Margin rate	
							Tax excl.	Tax excl.		Tax excl.	VAT									
Mb boutique	5	219,50 €	187,86 €	217,50 €	185,88 €	27,51 €	155,88 €	31,65 €	2,00 €	1,65 €	0,35 €	2,00 €	2,00 €	0,20 €	15,00 €	14,16 €	29,10 €	135,76 €	530%	
My carnet	2	60,50 €	50,00 €	50,50 €	47,60 €	27,51 €	200,09 €	39,96 €	8,80 €	6,92 €	1,88 €	2,20 €	2,20 €	0,20 €	1,00 €	0,84 €	1,20 €	22,00 €	424%	
<b>TOTAL</b>		<b>280,00 €</b>	<b>238,46 €</b>	<b>267,50 €</b>	<b>227,54 €</b>	<b>27,51 €</b>	<b>200,09 €</b>	<b>39,96 €</b>	<b>8,80 €</b>	<b>6,92 €</b>	<b>1,88 €</b>	<b>2,20 €</b>	<b>2,20 €</b>	<b>0,20 €</b>	<b>17,00 €</b>	<b>15,00 €</b>	<b>36,90 €</b>	<b>190,54 €</b>	<b>517%</b>	

*By group of customer*

ORDERS - By Group of customer																				
Group	Nb	Total paid		Products						Shipping			Packing			Including discounts		Margin		
		Tax incl.	Tax excl.	Total tax incl.	Total tax excl.	Without tax	Tax rate: 20.00 %													

ORDERS - By Day for checkout			
Day	Total paid	Payment type	
		Chèque	Virement bancaire
2015-01-15	35,80 €	35,80 €	
2015-02-15	120,00 €	120,00 €	
2015-02-24	80,70 €	80,70 €	
2015-03-14	43,50 €		43,50 €
<b>TOTAL</b>	<b>280,00 €</b>	<b>236,50 €</b>	<b>43,50 €</b>

*By day for checkout*

## IDENTIFICATION OF ERRORS

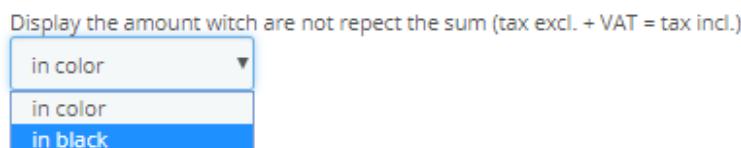
It can happen that the datas are not integrity. This can happen after an update that would have gone wrong, a manual operation in the database or an issue during the synchronization with an external payment module.

To identify all these cases, when the sum of the « amount tax exclude + VAT amount » does not equals to the amount tax include, the values will be displayed in red to attract your attention :

Total paid		Products				
Tax incl.	Tax excl.	Total tax incl.	Total tax excl.	Tax rate 20,00 %		VAT
					Tax excl.	
18,80 €	15,69 €	18,80 €	15,69 €	15,69 €	3,12 €	3,12 €

*Display of errors*

If, nevertheless, you prefer to not highlight these errors, you can choose to display the values in black using the drop-down list :



*Choice of the display mode for the errors*

## THE CREDITS

The partials credits and the product returns are taken by account.

If cedits have been made during the period, an area will automatically be added after the table of the orders :

 Credits

Start date		End date		Number of credits						
2015-01-01		2015-12-15		4						
<b>CREDITS</b>										
Credit		Order		Total tax incl.	Products		Shipping			
Id	Date	Id	Date		Tax incl.	Tax excl.	VAT 20.00 %	Tax incl.	Tax excl.	VAT
2	2015-02-26	8	2015-01-15	-7,40 €	0,00 €			-7,40 €	-2,00 €	-0,40 €
3	2015-03-06	12	2015-02-24	-10,00 €	-10,00 €	-8,33 €	-1,67 €			
4	2015-03-16	14	2015-03-14	-5,90 €	0,00 €			-5,90 €	-4,92 €	-0,98 €
5	2015-03-16	15	2015-03-15	-5,90 €	0,00 €			-5,90 €	-4,92 €	-0,98 €
TOTAL				-24,20 €	-10,00 €	-8,33 €	-1,67 €	-14,20 €	-11,84 €	-2,36 €

[Export](#)

### Credits synthesis

The displayed columns are :

- Credit :
  - Id : Id of the credit,
  - Date : the date when the credit has been made,
- Order : The order associated with the credit
  - Id : The Id of the order,
  - Date : the date of the order (can be before the period),
- Total tax excl. : The total of amount including VAT of the credit (product + shipping),
- Products :
  - Tax incl. : the amout including VAT of the products in the credit,
  - Tax excl. : the amount excluding VAT of the products in the credit, ,
  - VAT xx% : the total of VAT of the VAT rate for the products in the credit,
- Shipping :
  - Tax incl. : the amout excluding VAT of the shipping in the credit,
  - Tax excl. : the amount excluding VAT of the shipping in the credit,
  - VAT xx% : the total of VAT of the VAT rate for the shipping in the credit.

## DYNAMIC TABLES

- If the order or the displayed credit is associated with a tax rate, the columns of this tax rate are added dynamically,
- If products for which no tax has been associated were sold during the period, the « Without tax » column is displayed,
- If you bill shippings, the « Shipping » columns will be added ; if they are billed without tax, a « Without Tax » column will be added,
- If you offer or bill a package, the « Packaging » columns will be added,
- If you have saved products with purchase, the Purchase, Margin and Margin Rate columns will be displayed.

## EXPORT THE TABLES

### EXPORT TO EXCEL

The export of orders and credits is done by clicking on the button below each table:

ORDERS - By year													
Year	Nb	Total paid		Products					Shipping			Tax incl.	
		Tax incl.	Tax excl.	Total tax incl.	Total tax excl.	Without tax	Tax rate 20,00 %		Tax incl.	With VAT			
							Tax excl.	Tax excl.	VAT	Tax excl.	VAT		
2015	15	1 571,10 €	1 314,38 €	1 552,70 €	1 298,54 €	27,51 €	1 271,03 €	254,16 €	14,20 €	11,84 €	2,36 €	4,20 €	
<b>TOTAL</b>		<b>1 571,10 €</b>	<b>1 314,38 €</b>	<b>1 552,70 €</b>	<b>1 298,54 €</b>	<b>27,51 €</b>	<b>1 271,03 €</b>	<b>254,16 €</b>	<b>14,20 €</b>	<b>11,84 €</b>	<b>2,36 €</b>	<b>4,20 €</b>	

**Export**

💡 Cr [Export the table in XLS format](#)

*The « Export » button*

The file « Commandes\_dd.mm.yyyy.xls » is generated and downloaded :

	A	B	C	D	E	F	G	H	I	J	K	L	M	
1														
2														
ORDERS - By year														
3	Year	Nb	Total paid		Products					Shipping			Tax incl.	
4	Year	Nb	Tax incl.	Tax excl.	Total tax incl.	Total tax excl.	Without tax	Tax rate 20,00 %		Tax incl.	With VAT			
5							Tax excl.	Tax excl.	VAT	Tax excl.	Tax excl.	VAT		
6	2015	15	1 571,10 €	1 314,38 €	1 552,70 €	1 298,54 €	27,51 €	1 271,03 €	254,16 €	14,20 €	11,84 €	2,36 €	4,20 €	
7	<b>TOTAL</b>		<b>1 571,10 €</b>	<b>1 314,38 €</b>	<b>1 552,70 €</b>	<b>1 298,54 €</b>	<b>27,51 €</b>	<b>1 271,03 €</b>	<b>254,16 €</b>	<b>14,20 €</b>	<b>11,84 €</b>	<b>2,36 €</b>	<b>4,20 €</b>	

*Result of the export to XLS*

### EXPORT IN OTHERS FORMATS

If you need to export the tables to a third software (email, write, spreadsheet,...), do as followed :

- Select the desired table (from title to the last value at the bottom right) :

ORDERS - By year													
Year	Nb	Total paid		Products					Shipping			Margin	
		Tax incl.	Tax excl.	Total tax incl.	Total tax excl.	Without tax	Tax rate 20,00 %	Tax excl.	With VAT	Tax incl.	Tax excl.	VAT	Margin
2015	15	1 571,10 €	1 314,38 €	1 552,70 €	1 298,54 €	27,51 €	1 271,03 €	254,16 €	14,20 €	11,84 €	2,36 €	4,20 €	
	<b>TOTAL</b>	<b>1 571,10 €</b>	<b>1 314,38 €</b>	<b>1 552,70 €</b>	<b>1 298,54 €</b>	<b>27,51 €</b>	<b>1 271,03 €</b>	<b>254,16 €</b>	<b>14,20 €</b>	<b>11,84 €</b>	<b>2,36 €</b>	<b>4,20 €</b>	

*Select of the table to export*

- Use the COPY command (CTRL + C or ⌘ + C),
- Open the destination software (an email for example),
- Use the PASTE command (CTRL + V or ⌘ + V) :

Envoyer Cc...  
Objet

Here is the synthesis for the year :

ORDERS - By year															
Year	Nb	Total paid		Products					Shipping		Packing			Total	
		Tax incl.	Tax excl.	Total tax incl.	Total tax excl.	Without tax	Tax rate 20,00 %		Tax incl.	With VAT		Tax incl.	Tax excl.		VAT
							Tax excl.	Tax excl.		VAT	Tax excl.		VAT		
2015	15	1 571,10 €	1 314,38 €	1 552,70 €	1 298,54 €	27,51 €	1 271,03 €	254,16 €	14,20 €	11,84 €	2,36 €	4,20 €	4,00 €	0,20 €	
<b>TOTAL</b>		<b>1 571,10 €</b>	<b>1 314,38 €</b>	<b>1 552,70 €</b>	<b>1 298,54 €</b>	<b>27,51 €</b>	<b>1 271,03 €</b>	<b>254,16 €</b>	<b>14,20 €</b>	<b>11,84 €</b>	<b>2,36 €</b>	<b>4,20 €</b>	<b>4,00 €</b>	<b>0,20 €</b>	

Regards.

Paste the table in an email

Depending on the destination software, the formatting (borders, currency, text align) will probably be preserved.

## ASSISTANCE

To obtain an help or if you have a question about my tool, I invite you to send your message with the form in « PrestaShop Addons » by using the link « Contact the developper » :

**RG TVA** Synthesis accounting with VAT Module 

Developed by Community developer  (25 votes)

Level: 

39€<sup>99</sup> excl. Tax  
47€<sup>99</sup> inc. Tax

**ADD TO CART**

**BENEFITS:**

- ✓ 3 months of free support 
- ✓ Developed by a Top Developer
- ✓ Documentation Included

Compatibility v1.4.6.2 - v1.7.5.0  
Version 2.5.0.0 (11/04/2018)  
Available In 

Standard Installation  
No configuration required for immediate installation

Questions?  
[Contact the developer](#)

