

Tryton By Example

Explaining
Tryton installation & usage
for first time administrators & users
of the system

-

Usage : Purchase

Github - <https://github.com/clixwise/tryton-by-example>

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Version of Tryton : 5.8

Verified for execution on : Windows 10 & Powershell 7

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Author : Marc Rottiers



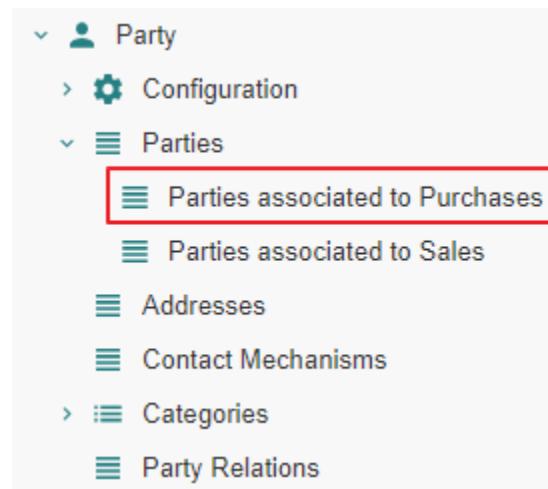
- > Party
- > Product
- > Company
- > Financial
- > Carrier
- > Currency
- > Banking
- > Inventory & Stock
- > Purchase
- > Sales
- > Commission
- > Timesheet
- > Marketing
- > Attendance
- > Project
- > Dashboard
- > Production
- > Administration

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Supplier Purchase	Recording a Purchase
Supplier Shipment	Recording a Shipment
Supplier Invoice	Emitting an Invoice
Supplier Payment	Paying an Invoice

Supplier



Motivation

- Suppliers are named « Parties associated to Purchases ». We name them hereafter « Supplier » for commodity.
- Suppliers are in fact party entity roles : any party becomes a supplier as soon as one or more purchases are linked to it.
- **Creation** : a supplier can be initially defined by creating an instance using the Menu Tree Item « Parties » or « Parties associated to Purchases ».
- **Access** : as long as no purchase is linked to that party, it is not recognized as a supplier and will only be accessible using the Menu Tree Item « Parties ».
- Note finally that « Party » modules have been activated as explained in the previous document « Basic Functionalities ».

Create

Parties associated to Purchases

1 / 1

Name: SUP01 Code: 3 Active:

General Supplier Identifiers Banking Relations Accounting Stock

Addresses

Party Name: SUP01 Name Active: Invoice: Delivery: Sequence:

Building Name: SIRET N/C: SIRET:

Street:

Zip: City:

Country: Subdivision:

- > **Party**
- > Configuration
- > **Parties**
 - Parties associated to Purchases**
 - Parties associated to Sales
- Addresses
- Contact Mechanisms
- > Categories
- Party Relations

Create

Parties associated to Purchases -

↔ < 1 / 1 > + ↓ C U F P S E D M

Name: SUP01 Code: 3 Active:

General Supplier Identifiers Banking Relations **Accounting** Stock

Dunning

Dunning Procedure: 🔍

Payment Terms

Customer Payment Term: 🔍 Supplier Payment Term: 🔍

Account

Account Receivable: 4111 - Clients - Ventes de biens ou de p X Account Payable: 4011 - Fournisseurs - Achats de biens et X

Direct Debit:

Receivable Today: 0.00 Payable Today: 0.00

Receivable: 0.00 Payable: 0.00

Deposit: 0.00

Summary

Parties- ↔ < > _ / 3 + ⌂ ⌄ ⌁ ⌂ ⌃ ⌄ ⌅ ⌆ ⌇

FILTERS Search 🔍 ⭐ 📚 ⌂ < >

Code	Name	Language	Tax Identifier	Receivable... Today	Payable Today	Deposit	SIREN
1	COM01			0.00	0.00	0.00	
2	EMP01			0.00	0.00	0.00	
3	SUP01			0.00	0.00	0.00	

- Party
- Configuration
 - Party Configuration
 - Address Formats
 - Address Subdivisions
 - Relation Types
- Parties**
 - Parties associated ...
 - Parties associated ...

- As explained under « Motivation », the supplier always appears in the list « Parties » above
- As long as there are no purchases linked to the supplier, it is absent from « Parties associated to Purchases »
- When at least one purchase exists, the supplier will appear in both lists : « Parties » and « Parties associated to Purchases »

- > **Party**
- > Product
- > Company
- > Financial
- > Carrier
- > Currency
- > Banking
- > Inventory & Stock
- > Purchase
- > Sales
- > Administration

Product

Motivation

- We activate all inactive « Product » related modules
- We define a « Product » and its « Variant »

Module Activation

State « Ante »

Products

Name: X Code: Active:

General Accounting Measurements

Type: Goods Consumable: Purchasable: Salable:

Default UOM: Search

List Price:

Cost Price: Cost Price Method: Fixed

Variants

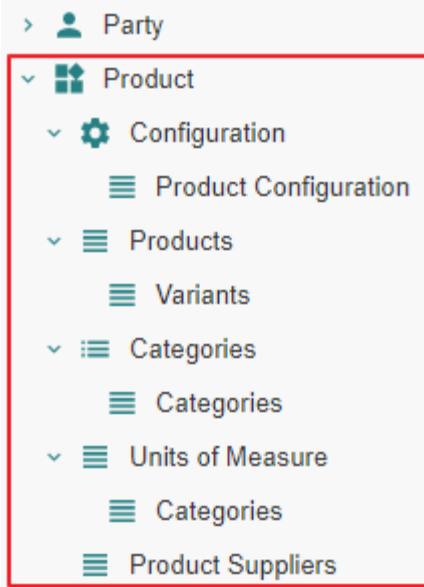
Code	Active
0.0000	<input checked="" type="checkbox"/>

Identifiers

Type	Code

Description

X



Module Activation

Modules 85 / 154

FILTERS Search

Name	Version	State	Mark for Upgrade
<input checked="" type="checkbox"/> product_attribute	5.8.1	To be activated	
<input checked="" type="checkbox"/> product_classification	5.8.1	To be activated	
<input checked="" type="checkbox"/> product_classification_taxonomic	5.8.1	To be activated	
<input checked="" type="checkbox"/> product_cost_fifo	5.8.1	To be activated	
<input checked="" type="checkbox"/> product_cost_history	5.8.1	To be activated	
<input type="checkbox"/> production	5.8.1	Not Activated	
<input type="checkbox"/> production_outsourcing	5.8.1	Not Activated	
<input type="checkbox"/> production_routing	5.8.1	Not Activated	
<input type="checkbox"/> production_split	5.8.1	Not Activated	
<input type="checkbox"/> production_work	5.8.1	Not Activated	
<input type="checkbox"/> production_work_timesheet	5.8.1	Not Activated	
<input type="checkbox"/> product_measurements	5.8.1	Activated	
<input checked="" type="checkbox"/> product_price_list	5.8.1	To be activated	
<input checked="" type="checkbox"/> product_price_list_dates	5.8.1	To be activated	
<input checked="" type="checkbox"/> product_price_list_parent	5.8.1	To be activated	

Perform Pending Activation/Upgrade (product_classification_taxonomic, product..)



Your system will be upgraded.

Note that this operation may take a few minutes.

Modules to update

product_attribute: to activate
product_classification: to activate
product_classification_taxonomic: to activate
product_cost_fifo: to activate
product_cost_history: to activate
product_price_list: to activate
product_price_list_dates: to activate
product_price_list_parent: to activate

CANCEL ✓ START UPGRADE

Module Activation

Module Activation						
Name		Version	State	Mark for Upgrade	Mark for Activation	Cancel Activation
<input type="checkbox"/>	party_relationship	5.8.1	Activated	<button>MARK FOR...</button>		
<input type="checkbox"/>	party_siret	5.8.1	Activated	<button>MARK FOR...</button>		
<input checked="" type="checkbox"/>	product	5.8.1	Activated	<button>MARK FOR...</button>		
<input checked="" type="checkbox"/>	product_attribute	5.8.1	Activated	<button>MARK FOR...</button>		
<input checked="" type="checkbox"/>	product_classification	5.8.1	Activated	<button>MARK FOR...</button>		
<input checked="" type="checkbox"/>	product_classification_taxonomic	5.8.1	Activated	<button>MARK FOR...</button>		
<input checked="" type="checkbox"/>	product_cost_fifo	5.8.1	Activated	<button>MARK FOR...</button>		
<input checked="" type="checkbox"/>	product_cost_history	5.8.1	Activated	<button>MARK FOR...</button>		
<input type="checkbox"/>	production	5.8.1	Not Activated		<button>MARK FOR...</button>	
<input type="checkbox"/>	production_outsourcing	5.8.1	Not Activated		<button>MARK FOR...</button>	
<input type="checkbox"/>	production_routing	5.8.1	Not Activated		<button>MARK FOR...</button>	
<input type="checkbox"/>	production_split	5.8.1	Not Activated		<button>MARK FOR...</button>	
<input type="checkbox"/>	production_work	5.8.1	Not Activated		<button>MARK FOR...</button>	
<input type="checkbox"/>	production_work_timesheet	5.8.1	Not Activated		<button>MARK FOR...</button>	
<input checked="" type="checkbox"/>	product_measurements	5.8.1	Activated	<button>MARK FOR...</button>		
<input checked="" type="checkbox"/>	product_price_list	5.8.1	Activated	<button>MARK FOR...</button>		
<input checked="" type="checkbox"/>	product_price_list_dates	5.8.1	Activated	<button>MARK FOR...</button>		
<input checked="" type="checkbox"/>	product_price_list_parent	5.8.1	Activated	<button>MARK FOR...</button>		

State « Post »

Products -

Name: X Code: Active:

General Customers Suppliers Accounting Measurements

Type: Consumable: Landed Cost: Purchasable: Salable:

Default UOM: Q

List Price:

Cost Price: Cost Price Method:

Variants 0 / 0

Code: Active:

Cost Price:

Identifiers 0 / 0

FILTERS Search Q ☆ Bookmark Print < >

Type Code

Description

X

- > Person Party
- > Product Product
- > Configuration Configuration
 - Product Configuration
- > Products Products
 - Variants
- > Categories Categories
 - Categories
- > Units of Measure Units of Measure
 - Categories
- > Product Suppliers Product Suppliers
- > Price Lists Price Lists
- > Attribute Sets Attribute Sets
 - Attributes
- > Classifications Classifications
 - Taxons
 - Cultivars

Product & Variant Creation

Create « Product PROD01 » & « Variant VA01 »

Products 1 / 1

Name: PROD01 X Code: PROD01 Active:

General Customers Suppliers Accounting Attributes Measurements

Type: Goods Consumable: Purchasable: Salable:

Classification: Search icon

Default UOM: Unit X

List Price: 1.0000

Cost Price: Cost Price Method: Fixed

Cost Price: 0.5000

Identifiers 0 / 0

Type: Code:

Description: PROD01 Description

Variants 1 / 2

Code: PROD01 Active:

Categories + -

Record Name:

- > Person icon Party
- > Product icon Product
- > Configuration icon Configuration
- > Products icon Products
- Variants icon Variants
- > Categories icon Categories
- > Units of Measure icon Units of Measure
- > Product Suppliers icon Product Suppliers
- > Price Lists icon Price Lists
- > Attribute Sets icon Attribute Sets
- > Classifications icon Classifications

Create « Product PROD01 » & « Variant VA01 »

Products Products 1 / 1 General Customers Suppliers Accounting Attributes Measurements

Name: PROD01 Code: PROD01 Active:

Type: Goods Consumable: Purchasable: Salable:

Classification: Search

Default UOM: Unit X

List Price: 1.0000

Cost Price:

Cost Price Method: Fixed

Cost Price: 0.6000

Variant: 2 / 2 Code: PROD01 VA01 Active:

Identifiers: 0 / 0 Type Code

Description: PROD01 VA01 Description

This screenshot shows the 'Products' screen in a software application. A red box highlights the 'Name' field ('PROD01') and the 'Code' field ('PROD01'). Below this, the 'General' tab is selected, showing details like Type (Goods), Classification, and Default UOM (Unit). The 'Cost Price' section indicates a fixed cost of 0.6000. The 'Variants' section shows one variant named 'VA01' (highlighted by a red box) with an active status. The 'Identifiers' section shows 0 identifiers. At the bottom, there is a 'Description' field containing 'PROD01 VA01 Description'. The top navigation bar includes icons for back, forward, search, and other actions.

- > Party
- > Product
- > Configuration
- > Products
- Variants
- > Categories
- > Units of Measure
- > Product Suppliers
- > Price Lists
- > Attribute Sets
- > Classifications

Display « Variants »

Variants											
FILTERS Search											
		List Price	Cost Price	Type	Account Category	Attribute Set	Default UOM	S. P.			
<input type="checkbox"/>	Code										
<input type="checkbox"/>	PROD01	PROD01	1.0000	0.5000	Goods		Unit	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
<input type="checkbox"/>	PROD01VA01	PROD01	1.0000	0.6000	Goods		Unit	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		

- > Party
- > Product
- > Configuration
- > Products
 - Variants**
- > Categories
- > Units of Measure
- Product Supplier
- Price Lists
- > Attribute Sets
- > Classifications

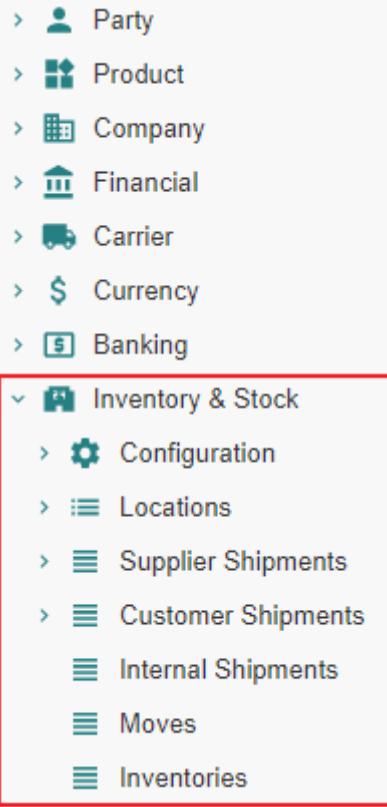
Variants											
Name: PROD01	<input type="text"/> Code: PROD01	Active: <input checked="" type="checkbox"/>									
General	Identifiers	Customers	Suppliers	Accounting	Attributes	Measurements					
Product Template: [PROD01]PROD01											
Type: Goods	Consumable: <input type="checkbox"/>	Purchasable: <input checked="" type="checkbox"/>	Salable: <input checked="" type="checkbox"/>								
Classification:											
Default UOM: Unit											
List Price: 1.0000											
Cost Price: 0.5000	Cost Price Method: Fixed										

Variants											
Name: PROD01	<input type="text"/> Code: PROD01	VA01	Active: <input checked="" type="checkbox"/>								
General	Identifiers	Customers	Suppliers	Accounting	Attributes	Measurements					
Product Template: [PROD01]PROD01											
Type: Goods	Consumable: <input type="checkbox"/>	Purchasable: <input checked="" type="checkbox"/>	Salable: <input checked="" type="checkbox"/>								
Classification:											
Default UOM: Unit											
List Price: 1.0000											
Cost Price: 0.6000	Cost Price Method: Fixed										

Inventory & Stock

Motivation

- We activate all inactive « Inventory & Stock » related modules



Module Activation

Module Activation

Modules						
	Name	Version	State	Mark for Upgrade	Mark for Activation	Cancel Activation
<input type="checkbox"/>	account_invoice_stock	5.8.1	Activated	<button>MARK FOR UPGRADE</button>		
<input type="checkbox"/>	account_stock_anglo_saxon	5.8.1	Activated	<button>MARK FOR UPGRADE</button>		
<input type="checkbox"/>	account_stock_continental	5.8.1	Activated	<button>MARK FOR UPGRADE</button>		
<input type="checkbox"/>	account_stock_landed_cost	5.8.1	Activated	<button>MARK FOR UPGRADE</button>		
<input type="checkbox"/>	account_stock_landed_cost_weight	5.8.1	Activated	<button>MARK FOR UPGRADE</button>		
<input checked="" type="checkbox"/>	sale_stock_quantity	5.8.1	Not Activated		<button>MARK FOR ACTIVAT...</button>	
<input type="checkbox"/>	stock	5.8.3	Activated	<button>MARK FOR UPGRADE</button>		
<input checked="" type="checkbox"/>	stock_assign_manual	5.8.1	Not Activated		<button>MARK FOR ACTIVAT...</button>	
<input checked="" type="checkbox"/>	stock_consignment	5.8.1	Not Activated		<button>MARK FOR ACTIVAT...</button>	
<input checked="" type="checkbox"/>	stock_forecast	5.8.1	Not Activated		<button>MARK FOR ACTIVAT...</button>	
<input checked="" type="checkbox"/>	stock_inventory_location	5.8.1	Not Activated		<button>MARK FOR ACTIVAT...</button>	
<input checked="" type="checkbox"/>	stock_location_move	5.8.1	Not Activated		<button>MARK FOR ACTIVAT...</button>	
<input checked="" type="checkbox"/>	stock_location_sequence	5.8.1	Not Activated		<button>MARK FOR ACTIVAT...</button>	
<input checked="" type="checkbox"/>	stock_lot	5.8.2	Not Activated		<button>MARK FOR ACTIVAT...</button>	
<input checked="" type="checkbox"/>	stock_lot_sled	5.8.1	Not Activated		<button>MARK FOR ACTIVAT...</button>	
<input checked="" type="checkbox"/>	stock_lot_unit	5.8.1	Not Activated		<button>MARK FOR ACTIVAT...</button>	
<input checked="" type="checkbox"/>	stock_package	5.8.2	Not Activated		<button>MARK FOR ACTIVAT...</button>	
<input checked="" type="checkbox"/>	stock_package_shipping	5.8.1	Not Activated		<button>MARK FOR ACTIVAT...</button>	
<input checked="" type="checkbox"/>	stock_package_shipping_dpd	5.8.2	Not Activated		<button>MARK FOR ACTIVAT...</button>	
<input checked="" type="checkbox"/>	stock_package_shipping_ups	5.8.2	Not Activated		<button>MARK FOR ACTIVAT...</button>	
<input checked="" type="checkbox"/>	stock_product_location	5.8.1	Not Activated		<button>MARK FOR ACTIVAT...</button>	
<input checked="" type="checkbox"/>	stock_secondary_unit	5.8.1	Not Activated		<button>MARK FOR ACTIVAT...</button>	
<input type="checkbox"/>	stock_shipment_measurements	5.8.1	Activated	<button>MARK FOR UPGRADE</button>		
<input checked="" type="checkbox"/>	stock_split	5.8.1	Not Activated		<button>MARK FOR ACTIVAT...</button>	
<input checked="" type="checkbox"/>	stock_supply	5.8.1	Not Activated		<button>MARK FOR ACTIVAT...</button>	
<input checked="" type="checkbox"/>	stock_supply_day	5.8.1	Not Activated		<button>MARK FOR ACTIVAT...</button>	
<input checked="" type="checkbox"/>	stock_supply_forecast	5.8.1	Not Activated		<button>MARK FOR ACTIVAT...</button>	
<input checked="" type="checkbox"/>	stock_supply_production	5.8.1	Not Activated		<button>MARK FOR ACTIVAT...</button>	



Modules to update

production: to activate
 sale_shipment_cost: to activate
 sale_stock_quantity: to activate
 stock_assign_manual: to activate
 stock_consignment: to activate
 stock_forecast: to activate
 stock_inventory_location: to activate
 stock_location_move: to activate
 stock_location_sequence: to activate
 stock_lot: to activate
 stock_lot_sled: to activate
 stock_lot_unit: to activate
 stock_package: to activate
 stock_package_shipping: to activate
 stock_package_shipping_dpd: to activate
 stock_package_shipping_ups: to activate
 stock_product_location: to activate
 stock_secondary_unit: to activate
 stock_split: to activate
 stock_supply: to activate
 stock_supply_day: to activate
 stock_supply_forecast: to activate
 stock_supply_production: to activate

Module Activation



<input type="checkbox"/> Name	Version	State	Mark for Upgrade
<input type="checkbox"/> account_invoice_stock	5.8.1	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> account_stock_anglo_saxon	5.8.1	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> account_stock_continental	5.8.1	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> account_stock_landed_cost	5.8.1	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> account_stock_landed_cost_weight	5.8.1	Activated	<button>MARK FOR UPGRADE</button>
<input checked="" type="checkbox"/> sale_stock_quantity	5.8.1	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> stock	5.8.3	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> stock_assign_manual	5.8.1	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> stock_consignment	5.8.1	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> stock_forecast	5.8.1	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> stock_inventory_location	5.8.1	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> stock_location_move	5.8.1	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> stock_location_sequence	5.8.1	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> stock_lot	5.8.2	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> stock_lot_sled	5.8.1	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> stock_lot_unit	5.8.1	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> stock_package	5.8.2	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> stock_package_shipping	5.8.1	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> stock_package_shipping_dpd	5.8.2	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> stock_package_shipping_ups	5.8.2	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> stock_product_location	5.8.1	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> stock_secondary_unit	5.8.1	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> stock_shipment_measurements	5.8.1	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> stock_split	5.8.1	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> stock_supply	5.8.1	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> stock_supply_day	5.8.1	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> stock_supply_forecast	5.8.1	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> stock_supply_production	5.8.1	Activated	<button>MARK FOR UPGRADE</button>

Purchase

Module Activation

Module Activation

Modules 97 / 154

FILTERS Search

Name	Version	State	Action
<input type="checkbox"/> purchase	5.8.3	Activated	MARK F...
<input checked="" type="checkbox"/> purchase_amendment	5.8.1	To be activ...	CANCEL...
<input checked="" type="checkbox"/> purchase_history	5.8.1	To be activ...	CANCEL...
<input checked="" type="checkbox"/> purchase_invoice_line_standalone	5.8.1	To be activ...	CANCEL...
<input checked="" type="checkbox"/> purchase_request	5.8.2	To be activ...	CANCEL...
<input checked="" type="checkbox"/> purchase_request_quotation	5.8.3	To be activ...	CANCEL...
<input checked="" type="checkbox"/> purchase_requisition	5.8.1	To be activ...	CANCEL...
<input checked="" type="checkbox"/> purchase_secondary_unit	5.8.1	To be activ...	CANCEL...
<input checked="" type="checkbox"/> purchase_shipment_cost	5.8.1	To be activ...	CANCEL...

Perform Pending Activation/Upgrade

Mark for Activation

Translate view

Cancel Activation

Translate view

Perform Pending Activation/Upgrade

Cancel Activation

Translate view

Perform Pending Activation/Upgrade (purchase_amendment, purchase_request_quot...

i Your system will be upgraded.
Note that this operation may take a few minutes.

Modules to update

carrier: to activate
purchase_amendment: to activate
purchase_history: to activate
purchase_invoice_line_standalone: to activate
purchase_request: to activate
purchase_request_quotation: to activate
purchase_requisition: to activate
purchase_secondary_unit: to activate
purchase_shipment_cost: to activate

Module Activation

The screenshot shows a list of modules in a software application. The top navigation bar includes a 'Modules' dropdown, search and filter icons, and a page indicator '98 / 154'. Below the header is a 'FILTERS' section and a search input field. The main table has columns for Name, Version, State, Mark for Upgrade, and Mark Active. Each row contains a checkbox in the first column, followed by the module name, its version number, its current state (all listed as 'Activated'), and a 'MARK FO...' button in the 'Mark for Upgrade' column.

Name	Version	State	Mark for Upgrade	Mark Active
<input checked="" type="checkbox"/> purchase	5.8.3	Activated	MARK FO...	
<input checked="" type="checkbox"/> purchase_amendment	5.8.1	Activated	MARK FO...	
<input checked="" type="checkbox"/> purchase_history	5.8.1	Activated	MARK FO...	
<input checked="" type="checkbox"/> purchase_invoice_line_standal...	5.8.1	Activated	MARK FO...	
<input checked="" type="checkbox"/> purchase_request	5.8.2	Activated	MARK FO...	
<input checked="" type="checkbox"/> purchase_request_quotation	5.8.3	Activated	MARK FO...	
<input checked="" type="checkbox"/> purchase_requisition	5.8.1	Activated	MARK FO...	
<input checked="" type="checkbox"/> purchase_secondary_unit	5.8.1	Activated	MARK FO...	
<input checked="" type="checkbox"/> purchase_shipment_cost	5.8.1	Activated	MARK FO...	

State « Post »

Purchases    / 0      

FILTERS Search     

Draft 0	Quotation 0	Confirmed 0	Processing 0	Exception 0	All		
<input type="checkbox"/> Number	R...	Reference	Purch...	Ware...	Invoice	Ship...	Description
	Date	Party		Untaxed	State	State	

- >  Party
- >  Product
- >  Company
- >  Financial
- >  Carrier
- >  Currency
- >  Banking
- >  Inventory & Stock
- ▼  Purchase
 - >  Configuration
 -  Purchases
 -  Purchase Requests
 -  Purchase Amendments
 -  Purchase Request Quotations

Purchase Configuration

Purchase Configuration (1/2)

Purchase Configuration

Purchase Sequence: Purchase Invoice Method: Based On Order

Purchase Requisition Sequence: Purchase Requisition Purchase Request Quotation Sequence: Purchase Request Quotation

Process Purchase after: _____

Supply Period: _____

Purchase Configuration

Purchase Sequence: Purchase Invoice Method: Based On Order

Purchase Requisition Sequence: Purchase Requisition Purchase Request Quotation Sequence: Purchase Request Quotation

Process Purchase after: _____

Supply Period: _____

- > Party
- > Product
- > Company
- > Financial
- > Carrier
- > Currency
- > Banking
- > Inventory & Stock
- > Purchase
- > Configuration
- Purchase Configuration
- Purchases

Note : The configuration for « Drop Shipment Sequence » will be available later once we activate the « Sale » modules

Purchase Configuration (2/2)

Purchase Sequence

Sequence Name:	Purchase	X	
Sequence Code:	Purchase	Active: <input checked="" type="checkbox"/>	
Company:	COM01	X	
Prefix:	\${year}	Suffix:	
Type:	Incremental		
Incremental			
Number padding:	0	Increment Number:	1
Next Number:	1		
Legend (Placeholders for prefix, suffix)			
Year: \${year}			
Month: \${month}			
Day: \${day}			
CANCEL SAVE			

- > Party
- > Product
- > Company
- > Financial
- > Carrier
- > Currency
- > Banking
- > Inventory & Stock
- > Purchase
- > Configuration
- Purchase Configuration
- Purchases

Purchase Request Quotation Sequence

Sequence Name:	Purchase Request Quotation	X	
Sequence Code:	Purchase Request Quotation	Active: <input checked="" type="checkbox"/>	
Company:	COM01	X	
Prefix:	\${year}	Suffix:	
Type:	Incremental		
Incremental			
Number padding:	0	Increment Number:	1
Next Number:	1		
Legend (Placeholders for prefix, suffix)			
Year: \${year}			
Month: \${month}			
Day: \${day}			

Purchase Requisition Sequence

Sequence Name:	Purchase Requisition	X	
Sequence Code:	Purchase Requisition	Active: <input checked="" type="checkbox"/>	
Company:	COM01	X	
Prefix:	\${year}	Suffix:	
Type:	Incremental		
Incremental			
Number padding:	0	Increment Number:	1
Next Number:	1		
Legend (Placeholders for prefix, suffix)			
Year: \${year}			
Month: \${month}			
Day: \${day}			

Purchase - State Changes - Impact Analysis Model

« Purchase » related states



FILTERS Search

Draft 0 Quotation 0 Confirmed 0 Processing 0 Exception 0

Supplier Shipments

FILTERS Search

Draft 0 Received 0 All

Moves

FILTERS "Created at": >=2020-04-25

All From Suppliers From Suppliers Waiting 0 To Customers

Supplier Invoices

FILTERS Search

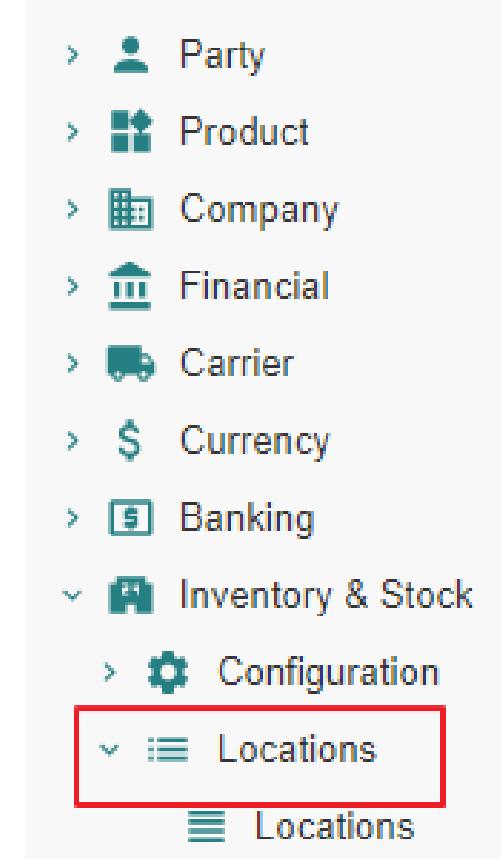
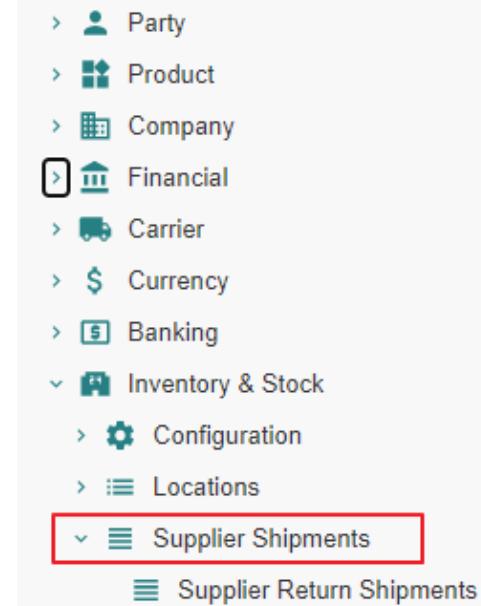
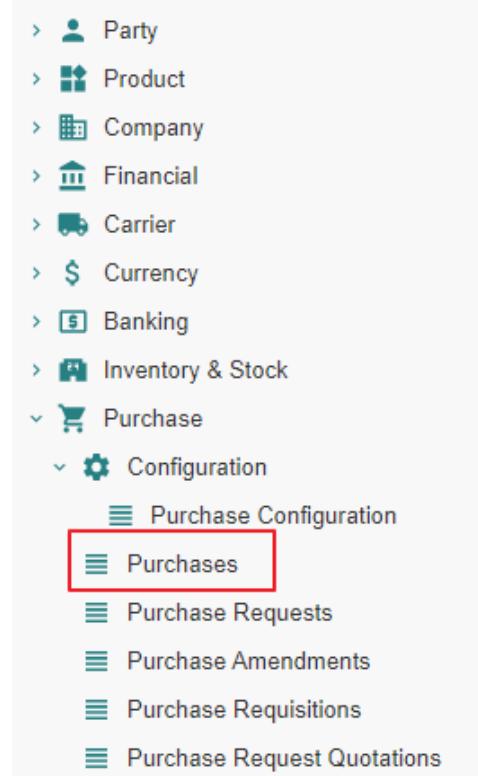
Draft 0 Validated 0 Posted 0 All

The basic State Diagram for « Purchases »

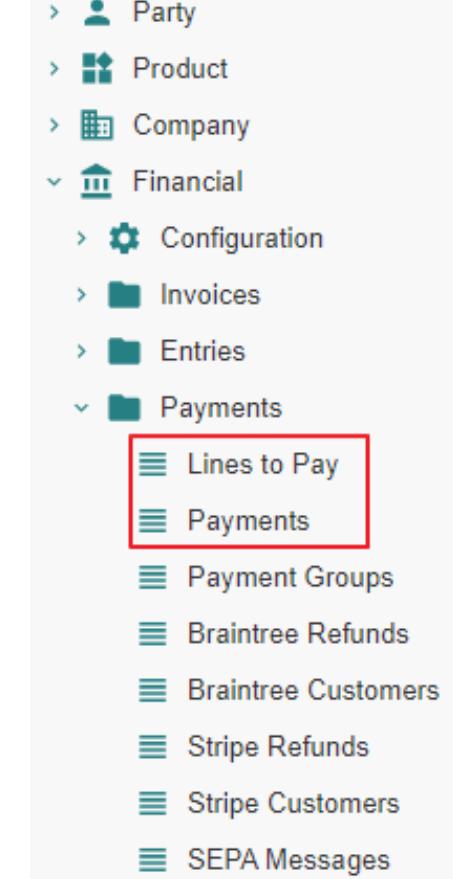
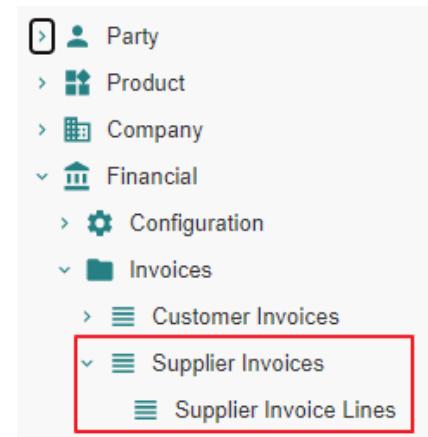
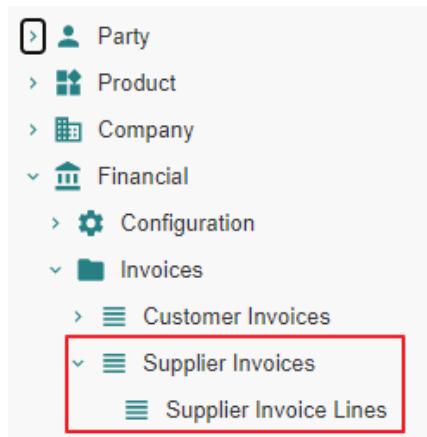
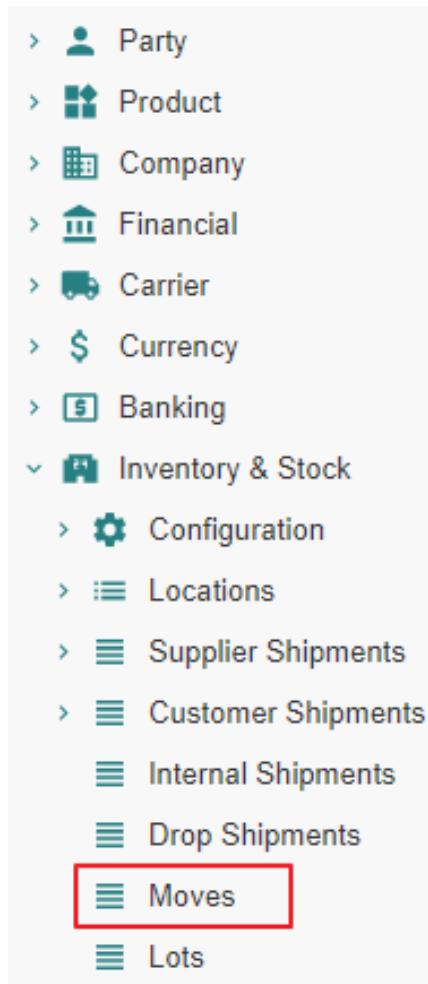
Purchase - State & Link Diagram (Simplified)											
PARTY											
Purchase	1										
Shipment					1		0				
Invoice								1			0
PURCHASE	Draft	Quotation	Confirmed	Processing					Done		Exception
Shipment	0				1				0		1
Invoice	0							1		0	1
Invoice Lines	0			n				0			
Shipment	None			Waiting		Received			Waiting		Received
Invoice	None			Waiting				Draft	Waiting		Paid
SHIPMENT				Draft	Received	Done					
INVOICE							Draft	Validated	Posted		Paid
In bold : The path along which user actions occur											

- The diagram does not display the action that triggers the state transition
- In red : possible error

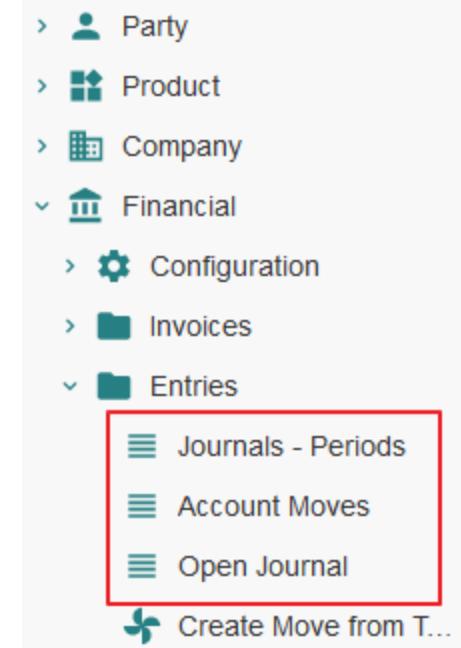
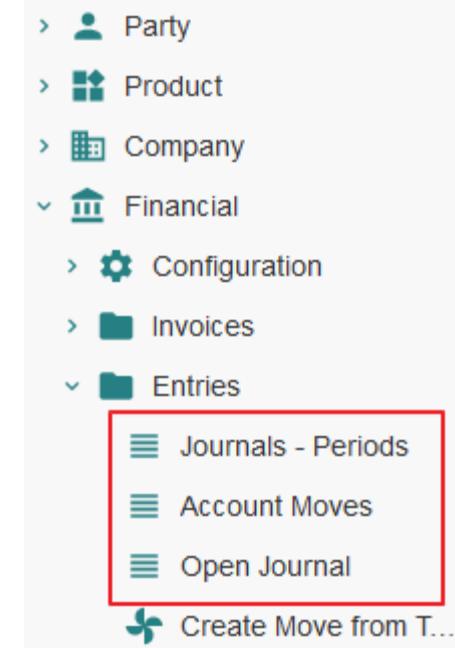
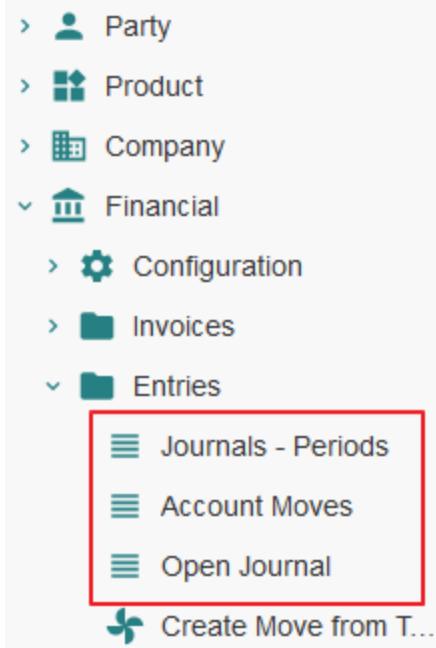
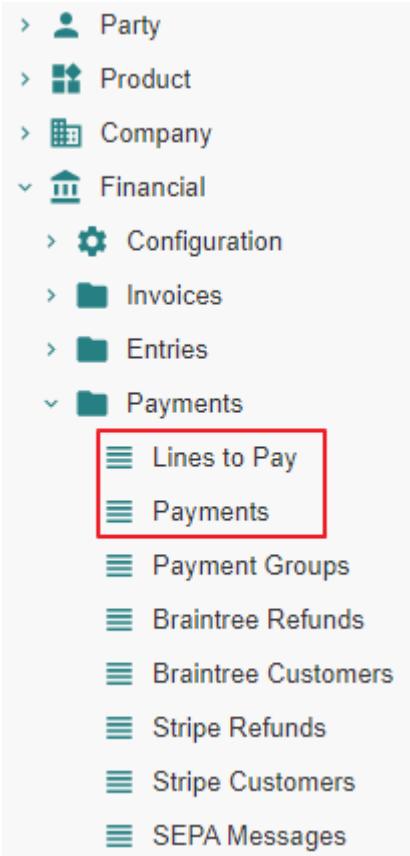
Impact analysis



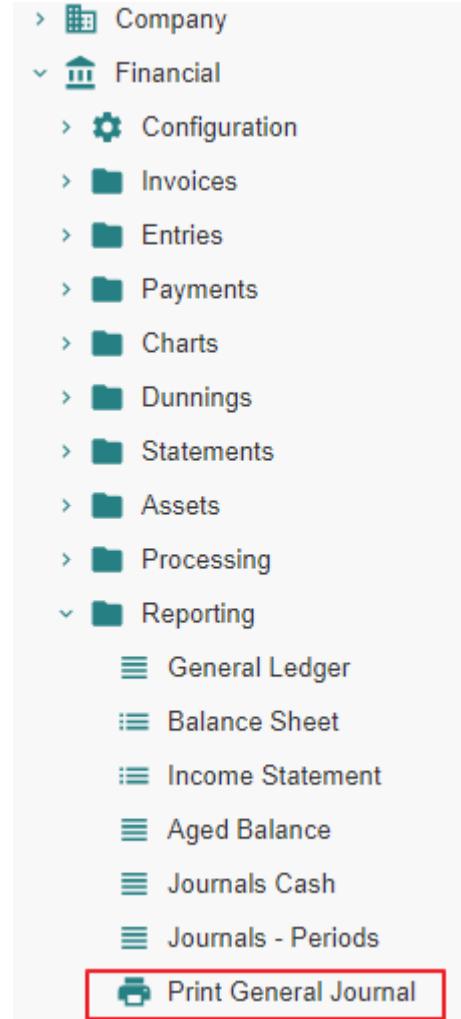
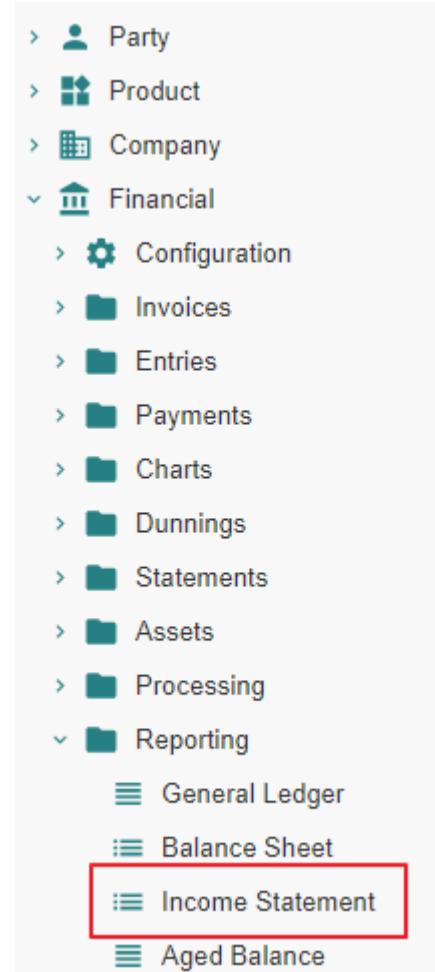
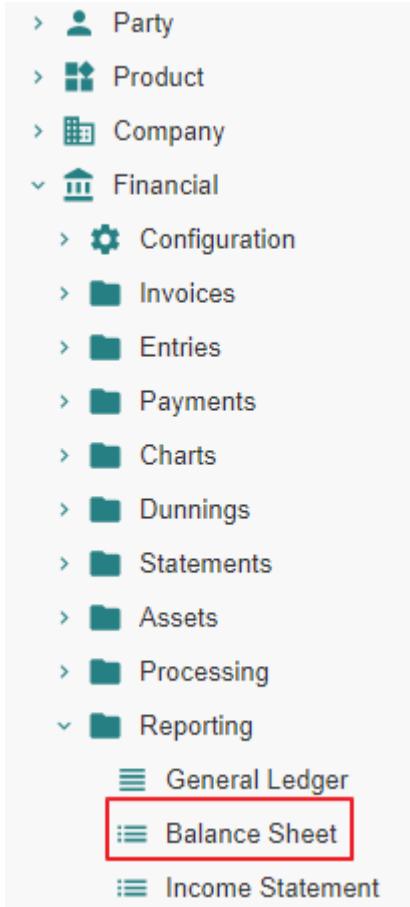
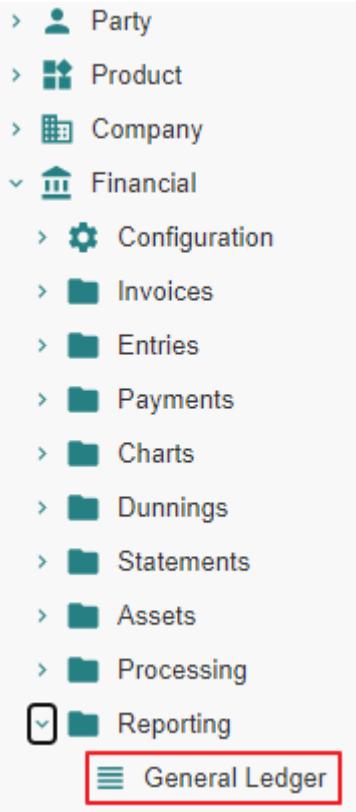
Impact analysis



Impact analysis



Impact analysis



Supplier Purchase - State Changes - Impact Analysis

Purchase
From State « Nill » to State « Draft »

Purchase
From State « Nill » to State « Draft »
Action

Purchase

Purchases -

1 / 1

Draft 1 Quotation 0 Confirmed 0 Processing 0 Exception 0 All

Number Reference Purchase Date Party Wareh... Untaxed State Invoice State Ship... Description

Purchase PROD0... 2021-0... SUP01 Wareh... € 6.00 Draft None None Purchase PROD0...

Purchases -

1 / 1

Party: SUP01 Contact: Number:

Invoice Party: SUP01 Invoice Address: SUP01 Name

Description: Purchase PROD01 VA01 Reference: Purchase PROD01 VA01

Purchase Other Info

Purchase Date: 2021-04-19 Payment Term:

Warehouse: Warehouse Currency: Euro

Lines

Type	Product	Supplier's Product	Quantity	Unit Price	Secondary Quantity	Secondary Unit Price	T...	Amount
<input checked="" type="checkbox"/> Line	[PROD01VA01] PROD01		10 u € 0.6000	(0) €	6.00			

Invoice State: None
Shipment State: None
State: Draft

Untaxed: € 6.00
Tax: € 0.00
Total: € 6.00

Cash Rounding:

SHIPMENTS 0 INVOICES 0 RETURNS 0 CANCEL MODIFY HEADER QUOTE

Purchases are not numbered whilst they are in state « Draft »

- > Party
- > Product
- > Company
- > Financial
- > Carrier
- > Currency
- > Banking
- > Inventory & Stock
- > Purchase
- > Configuration
- Purchase Configuration
- Purchases
- Purchase Requests
- Purchase Amendments
- Purchase Requisitions
- Purchase Request Quotations

Purchase
From State « Nill » to State « Draft »
Impact

Purchase - From « Nill » To « Draft »

		State	Created - Updated - Deleted -Linked
Supplier			
Parties associated to Purchases	1		Linked to Purchase
Purchase			
Purchases (Supplier)	2	Draft	Created
Shipment			
Supplier Shipments (Supplier)	3		
Stock			
Stock Locations	4		
Stock Moves	5		
Invoice			
Invoices (Supplier)	6		
Invoice Lines	7		
Payment			
Lines to Pay	8		
Payments	9		

Purchase - From « Nill » To « Draft »

		State	Created - Updated - Deleted -Linked
Accounting			
Journals - Periods	10		
Account Moves	11		
Open Journal	12		
General Ledger	13		
Balance Sheet	14		
Income Statement	15		
General Journal	16		

1 - Parties associated to Purchases

Parties associated to Purchases - 1 / 1

FILTERS Search 🔍 ⭐ 📚 🗑️

Code	Name	Language	Tax Identifier	Receivable Today	Payable Today	Deposit	SIREN
<input checked="" type="checkbox"/> 3	SUP01			0.00	0.00		0.00

Parties associated to Purchases - 1 / 1

Name: SUP01 Code: 3 Active:

General Supplier Identifiers Banking Relations Accounting Stock

Addresses 1 / 1

Party Name: SUP01 Name	Active: <input checked="" type="checkbox"/>	Invoice: <input checked="" type="checkbox"/>	Delivery: <input checked="" type="checkbox"/>	Sequence:
Building Name:	SIRET N/C:	SIRET:		
Street:				
Zip:	City:			
Country:	Subdivision:			

Language: ▼

Contact Mechanisms 0 / 0

Type	Value	Name	URL

Categories + -

Record Name:

PURCHASES 1

- Party
 - Configuration
 - Parties
 - Parties associated to Purchases
 - Parties associated to Sales

We can navigate to « Purchases », « Shipments » or « Invoices » from here on or from Menu Items

2 - Purchases | Purchases (SUP01)

Purchases (SUP01) 1 / 1

FILTERS State: !Done;Cancelled

Number	Reference	Purchase Date	Warehouse	Untaxed	State	Invoice State	Shipment State	Description
<input checked="" type="checkbox"/> Purchase PROD01 ...		2021-04-19	Warehouse	€ 6.00	Draft	None	None	Purchase PROD01 ...

Purchases (SUP01)

Party: Contact: Number:

Invoice Party: Invoice Address:

Description: Purchase PROD01 VA01 Reference: Purchase PROD01 VA01

Purchase Other Info

Purchase Date: Payment Term:

Warehouse: Currency:

Lines

Type	Product	Supplier's Product	Quantity	Unit Price	Secondary Quantity	Secondary Unit Price	T...	Amount
<input checked="" type="checkbox"/> Line	[PROD01VA01] PROD01		10 u	€ 0.6000	(0)	€ 6.00		

Invoice State: None Untaxed: € 6.00
 Shipment State: None Tax: € 0.00
 State: Draft Total: € 6.00

Cash Rounding:

SHIPMENTS 0 INVOICES 0 RETURNS 0 DROPS CANCEL MODIFY HEADER QUOTE

- > Party
- > Product
- > Company
- > Financial
- > Carrier
- > Currency
- > Banking
- > Inventory & Stock
- > Purchase
- > Configuration
 - Purchase Configuration
 - Purchases**
 - Purchase Requests
 - Purchase Amendments
 - Purchase Requisitions
 - Purchase Request Quotations

10 - Journals - Periods

Journals - Periods

The screenshot shows the Odoo Journals - Periods interface. At the top is a toolbar with icons for refresh, back, forward, search, and other actions. Below the toolbar is a search bar labeled "Search". Underneath the search bar are two filter sections: "FILTERS" on the left and "Period" on the right. The "FILTERS" section includes a checkbox for "Journal" and a dropdown for "Period". To the right of these filters are several small icons for search, star, bookmark, and more. At the bottom right of the interface is a red box highlighting three menu items: "Journals - Periods", "Account Moves", and "Open Journal".

FILTERS Search

Period

Journal

Journals - Periods

Account Moves

Open Journal

Create Move from T...

- > Party
- > Product
- > Company
- > Financial
- > Configuration
- > Invoices
- > Entries
 - Journals - Periods
 - Account Moves
 - Open Journal

11 - Account Moves

An « Account Move Line » is created in « State-Draft ». It impacts the General Ledger, the Balance Sheet », the Income Statement, the (Specific, e.g. Expense) Journal, the General Journal.

The screenshot shows the Odoo Account Moves interface. At the top, there is a toolbar with various icons for filtering, sorting, and action buttons. Below the toolbar, a search bar contains the filter "Created at": >=2020-04-20. To the right of the search bar are navigation arrows and a magnifying glass icon. The main table has the following columns: Number, Post Number, Journal, Period, Effective Date, Post Date, Origin, Description, State, and Post. A checkbox is present in the first column. The table is currently empty.

12 - Open Journal

Account Move Lines - Expense - 2021-04 - 2021-06-																		
FILTERS																		
<input type="checkbox"/>	Move	Origin	Effective Date	Account	Party	Debit	Credit	Tax L...	Description	Move Description	Recon...	Invoice Payment	State	Move State				
						0 / 0	0 / 0											

When an « Account Move Line » is created on a given « Journal » (e.g. « EXP »), it impacts the General Ledger, the Balance Sheet », the Income Statement, the (Specific, e.g. Expense) Journal, the General Journal.

Search Journal			Financial																			
FILTERS			Search																			
Code	Name	Type	Party																			
<input type="radio"/> ASS	Asset	Asset	Product																			
<input type="radio"/> CASH	Cash	Cash	Company																			
<input checked="" type="radio"/> EXP	Expense	Expense	Financial																			
<input type="radio"/> REV	Revenue	Revenue	Configuration																			
<input type="radio"/> STO	Stock	General	Invoices																			
Entries																						
Journals - Periods																						
Account Moves																						
Open Journal																						
Create Move from T...																						

13 - General Ledger

General Ledger - Accounts

Fiscal Year: Company: Posted Move:

Start Period: End Period: From Date: To Date:

FILTERS

<input type="checkbox"/> Account	Start Balance	Debit	Credit	End Balance
<input type="checkbox"/> 400 - Fournisseurs et comptes rattachés	€ 0.00	€ 0.00	€ 0.00	€ 0.00
<input type="checkbox"/> 401 - Fournisseurs	€ 0.00	€ 0.00	€ 0.00	€ 0.00
<input type="checkbox"/> 4011 - Fournisseurs - Achats de biens et prestations de services	€ 0.00	€ 0.00	€ 0.00	€ 0.00

- > Party
- > Product
- > Company
- > Financial
- > Configuration
- > Invoices
- > Entries
- > Payments
- > Charts
- > Dunnings
- > Statements
- > Assets
- > Processing
- Reporting
- General Ledger

14 - Balance Sheet

Balance Sheet		
Date:	2021-04-20	Company: COM01
Posted Move:		<input type="checkbox"/>
Comparison:		<input type="checkbox"/>
FILTERS	Search	
<input type="checkbox"/> Name		Amount
<input type="checkbox"/> Actif	€	0.00
<input type="checkbox"/> Capital souscrit - non appelé	€	0.00
<input type="checkbox"/> Actifs immobilisés	€	0.00
<input type="checkbox"/> Actif circulant	€	0.00
<input type="checkbox"/> Charges à répartir sur plusieurs exercices	€	0.00
<input type="checkbox"/> Primes de remboursement des emprunts	€	0.00
<input type="checkbox"/> Écarts de conversion actif	€	0.00
<input type="checkbox"/> Passif	€	0.00
<input type="checkbox"/> Capitaux propres	€	0.00
<input type="checkbox"/> Provisions	€	0.00
<input type="checkbox"/> Dettes	€	0.00
<input type="checkbox"/> Écarts de conversion passif	€	0.00

- > Party
- > Product
- > Company
- > Financial
 - Configuration
 - Invoices
 - Entries
 - Payments
 - Charts
 - Dunnings
 - Statements
 - Assets
 - Processing
- > Reporting
 - General Ledger
 - Balance Sheet**
 - Income Statement

15 - Income statement

Income Statement

Fiscal Year: FY2021 Company: COM01 Posted Move:

Start Period: End Period:

From Date: To Date:

Comparison:

FILTERS

Name	Amount
Compte de résultat	€ 0.00
Charges	€ 0.00
Charges d'exploitation	€ 0.00
Achat de marchandises	€ 0.00
Achats de matières premières et autres approvisionnements	€ 0.00
Autres achats et charges externes	€ 0.00
Impôts, taxes et versements assimilés	€ 0.00
Salaires et traitements	€ 0.00

- >  Party
- >  Product
- >  Company
- >  Financial
 - >  Configuration
 - >  Invoices
 - >  Entries
 - >  Payments
 - >  Charts
 - >  Dunnings
 - >  Statements
 - >  Assets
 - >  Processing
- >  Reporting
 -  General Ledger
 -  Balance Sheet
 -  Income Statement
 -  Aged Balance

16 - General Journal

Company: COM01

General Journal

Print Date: 04/20/2021 at 15:55:35

From Date: 01/01/2021

To Date: 04/20/2021

General Journal

- >  Company
- >  Financial
- >  Configuration
- >  Invoices
- >  Entries
- >  Payments
- >  Charts
- >  Dunnings
- >  Statements
- >  Assets
- >  Processing
- >  Reporting
 -  General Ledger
 -  Balance Sheet
 -  Income Statement
 -  Aged Balance
 -  Journals Cash
 -  Journals - Periods

 Print General Journal

Purchase
From State « Draft » to State « Quotation »

Purchase
From State « Draft » to State « Quotation »
Action

Purchase

Purchases -

1 / 1

Number	R...	Purch...	Wareh...	Invoice	Ship...	Description
20211	Reference	Date Party	Untaxed State	State	State	
20211	Purchase PROD...	2021-04-19 SUP01	Wareh... € 6.00	Quot... None	None	Purchase PROD...

Purchases -

1 / 1

Number: 20211

Party: SUP01 Contact: Number: 20211

Invoice Party: SUP01 Invoice Address: SUP01 Name

Description: Purchase PROD01 VA01 Reference: Purchase PROD01 VA01

Purchase Other Info

Purchase Date: 2021-04-19 Payment Term:

Warehouse: Warehouse Currency: Euro

Lines

Type	Product	Supplier's Product	Quantity	Unit Price	Secondary Quantity	Secondary Unit Price	T...	Amount
Line	[PROD01VA01] PROD01		10 u	€ 0.6000	(0)	€ 6.00		6.00

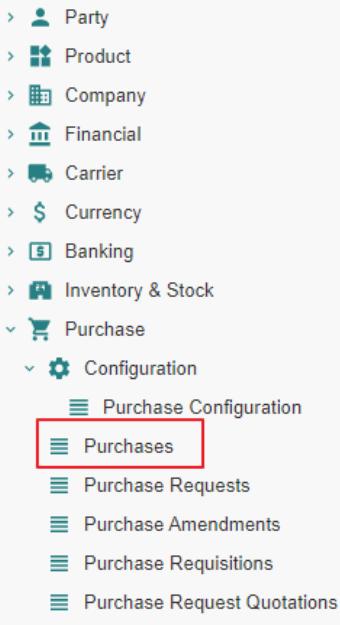
Invoice State: None
Shipment State: None
State: Quotation

Untaxed: € 6.00
Tax: € 0.00
Total: € 6.00

Cash Rounding:

SHIPMENTS 0 INVOICES 0 RETURNS 0 DROP SH CANCEL DRAFT CONFIRM

Purchases are numbered when they reach state « Quotation »



Purchases can be returned to state « Draft », e.g. when the price has been renegotiated with the « Supplier »

Purchase
From State « Draft » to State « Quotation »
Impact

Purchase - From « Draft » To « Quotation »

		State	Created - Updated - Deleted -Linked
Supplier			
Parties associated to Purchases	1		Linked to Purchase
Purchase			
Purchases (Supplier)	2	Quotation	Updated
Shipment			
Supplier Shipments (Supplier)	3		
Stock			
Stock Locations	4		
Stock Moves	5		
Invoice			
Invoices (Supplier)	6		
Invoice Lines	7		
Payment			
Lines to Pay	8		
Payments	9		

Purchase - From « Draft » To « Quotation »

		State	Created - Updated - Deleted -Linked
Accounting			
Journals - Periods	10		
Account Moves	11		
Open Journal	12		
General Ledger	13		
Balance Sheet	14		
Income Statement	15		
General Journal	16		

1 - Parties associated to Purchases

Parties associated to Purchases - 1 / 1

FILTERS Search 🔍 ⭐ 📚 🗑️

Code	Name	Language	Tax Identifier	Receivable Today	Payable Today	Deposit	SIREN
<input checked="" type="checkbox"/> 3	SUP01			0.00	0.00		0.00

Parties associated to Purchases - 1 / 1

Name: SUP01 Code: 3 Active:

General Supplier Identifiers Banking Relations Accounting Stock

Addresses

Party Name: SUP01 Name	Active: <input checked="" type="checkbox"/>	Invoice: <input checked="" type="checkbox"/>	Delivery: <input checked="" type="checkbox"/>	Sequence:
Building Name:	SIRET N/C:	SIRET:		
Street:				
Zip:	City:			
Country:	Subdivision:			

Language: ▼

Contact Mechanisms 0 / 0

Type	Value	Name	URL

Categories + -

Record Name

PURCHASES 1

- Party
- Configuration
- Parties
 - Parties associated to Purchases
 - Parties associated to Sales

We can navigate to « Purchases », « Shipments » or « Invoices » from here on or from Menu Items

2 - Purchases | Purchases (SUP01)

Purchases (SUP01) - 1 / 1

FILTERS State: !Done;Cancelled

Number	Rev...	Reference	Purchase Date	Warehouse	Untaxed	State	Invoice State	Shipment State	Description
20211	Purchase PROD01 VA...	2021-04-19	Warehouse	€	6.00	Quotation	None	None	Purchase PROD01 V...

Purchases (SUP01) - 1 / 1

Party: SUP01 Contact: Number: 20211

Invoice Party: SUP01 Invoice Address: SUP01 Name

Description: Purchase PROD01 VA01 Reference: Purchase PROD01 VA01

Purchase Other Info

Purchase Date: 2021-04-19 Payment Term:

Warehouse: Warehouse Currency: Euro

Lines

Type	Product	Supplier's Product	Quantity	Unit Price	Secondary Quantity	Secondary Unit Price	Tax	Amount
Line	[PROD01VA01] PROD01		10 u	€ 0.6000	(0)	€ 6.00		

Invoice State: None Untaxed: € 6.00

Shipment State: None Tax: € 0.00

State: Quotation Total: € 6.00

Cash Rounding:

SHIPLMENTS 0 INVOICES 0 RETURNS 0 DROP SHIP

CANCEL DRAFT CONFIRM

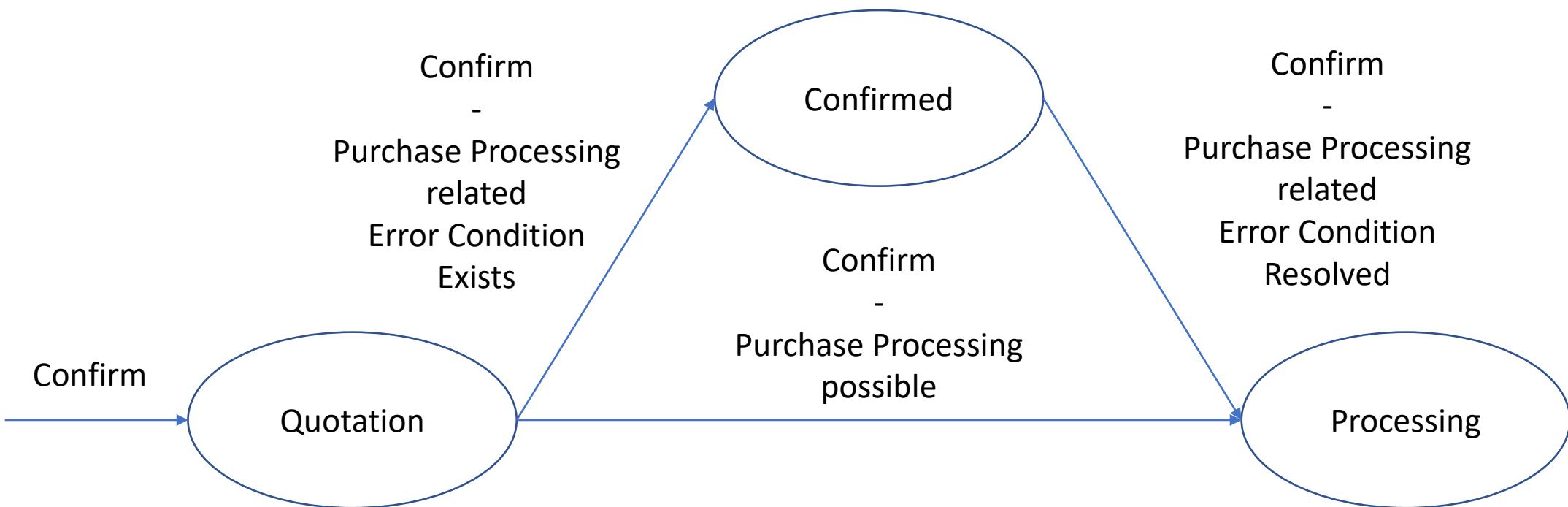
- > User Party
- > Product Product
- > Company Company
- > Financial Financial
- > Carrier Carrier
- > \$ Currency
- > Banking Banking
- > Inventory & Stock Inventory & Stock
- > Purchase Purchase
- > Configuration Configuration
- Purchase Configuration Purchase Configuration
- Purchases Purchases
- Purchase Requests Purchase Requests
- Purchase Amendments Purchase Amendments
- Purchase Requisitions Purchase Requisitions
- Purchase Request Quotations Purchase Request Quotations

Purchase
From State « Quotation » to State « Confirmed » or
From State « Quotation » to State « Processing »

>  Party
>  Product
>  Company
>  Financial
>  Carrier
>  Currency
>  Banking
>  Inventory & Stock
>  Purchase
< Configuration
 Purchase Configuration
 Purchases
 Purchase Requests
 Purchase Amendments
 Purchase Requisitions
 Purchase Request Quotations

State transitions

- Upon « Confirm » action by the user, a « Sale » or « Purchase » evolves from state « Quotation » to :
 - State « Confirmed » when a latent purchase processing error condition exists
 - State « Processing » when such error does not exist.
- In the present scenario, the error condition consists in the « Product » not being linked to an « Account Category » and the state transition is from « Quotation » to « Confirmed »



Purchase
From State « Quotation » to State «Confirmed »

Purchase
From State « Quotation » to State «Confirmed »
Action

Purchase

Purchases (SUP01)-

Party: <input type="text" value="SUP01"/>	Contact: <input type="text"/>	Number: 20211																	
Invoice Party: <input type="text" value="SUP01"/>	Invoice Address: <input type="text" value="SUP01 Name"/>																		
Description: Purchase PROD01 VA01	Reference: Purchase PROD01 VA01																		
Purchase Other Info																			
Purchase Date: <input type="text" value="2021-04-19"/>	Payment Term:																		
Warehouse: <input type="text" value="Warehouse"/>	Currency: <input type="text" value="Euro"/>																		
Lines <div style="display: flex; justify-content: space-between;"> <input type="button" value="<"/> <input type="button" value="1 / 1"/> <input type="button" value=">"/> <input type="button" value="+"/> <input type="button" value="D"/> <input type="button" value="U"/> <input type="button" value="5"/> </div> <table border="1"> <thead> <tr> <th>Type</th> <th>Product</th> <th>Supplier's Product</th> <th>Quantity</th> <th>Unit Price</th> <th>Secondary Quantity</th> <th>Secondary Unit Price</th> <th>Tax</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/> Line</td> <td>[PROD01VA01] PROD01</td> <td></td> <td>10 u €</td> <td>0.6000</td> <td>(0)</td> <td>€</td> <td>6.00</td> </tr> </tbody> </table>			Type	Product	Supplier's Product	Quantity	Unit Price	Secondary Quantity	Secondary Unit Price	Tax	Amount	<input checked="" type="checkbox"/> Line	[PROD01VA01] PROD01		10 u €	0.6000	(0)	€	6.00
Type	Product	Supplier's Product	Quantity	Unit Price	Secondary Quantity	Secondary Unit Price	Tax	Amount											
<input checked="" type="checkbox"/> Line	[PROD01VA01] PROD01		10 u €	0.6000	(0)	€	6.00												
Invoice State: None Shipment State: None State: Confirmed																			
Cash Rounding:	<input type="checkbox"/>																		
SHIPMENTS 0	INVOICES 0	RETURNS 0	DROP SHIP	DRAFT	PROCESS														

- > [Party](#)
- > [Product](#)
- > [Company](#)
- > [Financial](#)
- > [Carrier](#)
- > [\\$ Currency](#)
- > [Banking](#)
- > [Inventory & Stock](#)
- > [Purchase](#)
- > [Configuration](#)
 - [Purchase Configuration](#)
 - [Purchases](#)
 - [Purchase Requests](#)
 - [Purchase Amendments](#)
 - [Purchase Requisitions](#)
 - [Purchase Request Quotations](#)

Purchase
From State « Quotation » to State «Confirmed »
Impact

Purchase - From « Quotation » To « Confirmed »

		State	Created - Updated - Deleted -Linked
Supplier			
Parties associated to Purchases	1		Linked to Purchase
Purchase			
Purchases (Supplier)	2	Confirmed	Updated
Shipment			
Supplier Shipments (Supplier)	3		
Stock			
Stock Locations	4		
Stock Moves	5		
Invoice			
Invoices (Supplier)	6		
Invoice Lines	7		
Payment			
Lines to Pay	8		
Payments	9		

Purchase - From « Quotation » To « Confirmed »

		State	Created - Updated - Deleted -Linked
Accounting			
Journals - Periods	10		
Account Moves	11		
Open Journal	12		
General Ledger	13		
Balance Sheet	14		
Income Statement	15		
General Journal	16		

2 - Purchases | Purchases (SUP01)

Purchases (SUP01) 1 / 1

FILTERS State: !Done;Cancelled SEARCH FAVORITES BOOKMARK PREVIOUS NEXT

Number	Reference	Purchase Date	Warehouse	Untaxed	State	Invoice State	Shipment State	Description
20211	Purchase PROD01 VA01	2021-04-19	Warehouse	€ 6.00	Confirmed	None	None	Purchase PROD01 VA01

Purchases (SUP01) 1 / 1

Party: SUP01 Contact: Number: 20211

Invoice Party: SUP01 Invoice Address: SUP01 Name

Description: Purchase PROD01 VA01 Reference: Purchase PROD01 VA01

Purchase Other Info

Purchase Date: 2021-04-19 Payment Term:

Warehouse: Warehouse Currency: Euro

Lines 1 / 1

Type	Product	Supplier's Product	Quantity	Unit Price	Secondary Quantity	Secondary Unit Price	Tax	Amount
<input type="checkbox"/> Line	[PROD01VA01] PROD01		10 u € 0.6000		(0)	€ 6.00		

Invoice State: None Untaxed: € 6.00
 Shipment State: None Tax: € 0.00
 State: Confirmed Total: € 6.00
 Cash Rounding:

- > User Party
- > Product Product
- > Company Company
- > Financial Financial
- > Carrier Carrier
- > \$ Currency Currency
- > Banking Banking
- > Inventory & Stock Inventory & Stock
- > Purchase Purchase
 - > Configuration
 - Purchase Configuration
 - Purchases
 - Purchase Requests
 - Purchase Amendments
 - Purchase Requisitions
 - Purchase Request Quotations

Purchase
From State « Confirmed » to State « Processing »
Action

Purchase

The screenshot shows a purchase order for SUP01. The product is [PROD01VA01] PROD01, quantity is 10, unit price is 0.6000 €, and the total amount is 6.00 €.

There is no "Account Category" defined for "[PROD01]PROD01".

OK

- The button “Process” checks that the purchase order is in a correct state with respect to forthcoming shipment, invoicing and accounting treatment.
- In our example, an “Account Category” is missing on the “Product PROD01”

>	Party
>	Product
>	Company
>	Financial
>	Carrier
>	\$ Currency
>	Banking
>	Inventory & Stock
>	Purchase
>	Configuration
	Purchase Configuration
	Purchases
	Purchase Requests
	Purchase Amendments
	Purchase Requisitions
	Purchase Request Quotations

Purchase

Products Products < > 1 / 1 + Download Print Share Print Email

Name: PROD01 Code: PROD01 Active:

General Customers Suppliers Accounting Attributes Measurements

Account Category: CATG01 X

Account Category

Name: CATG01 Parent: X

Accounting:

Accounting Children

Accounts

Use Parent's accounts:

Account Revenue: 7011 - Produits finis (ou groupe) A X Account Expense: 6011 - Matières (ou groupe) A X

Account Depreciation: X Account Asset: X

Account Stock: 311 - Matière (ou groupe) A X Account Cost of Goods Sold: X

Account Stock IN: X Account Stock OUT: X

- > Party
- > Product
- > Company
- > Financial
- > Carrier
- > \$ Currency
- > Banking
- > Inventory & Stock
- > Purchase
- > Configuration
 - Purchase Configuration
 - Purchases
 - Purchase Requests
 - Purchase Amendments
 - Purchase Requisitions
 - Purchase Request Quotations

Purchase

Purchases (SUP01) -

1 / 1

Party: SUP01 Contact: Number: 20211

Invoice Party: SUP01 Invoice Address: SUP01 Name

Description: Purchase PROD01 VA01 Reference: Purchase PROD01 VA01

Purchase Other Info

Purchase Date: 2021-04-19 Payment Term:

Warehouse: Warehouse Currency: Euro

Lines

Type	Product	Supplier's Product	Quantity	Unit Price	Second... Quantity	Unit Price	T...	Amount
<input checked="" type="checkbox"/>	Line	[PROD01VA01] PR...	10	u € 0.6...	(0)	€ 6.0		

Invoice State: Waiting
Shipment State: Waiting
State: Processing

Cash Rounding:

SHIPMENTS 0 INVOICES 0 RETURNS 0 DR

PROCESS

- > Party
- > Product
- > Company
- > Financial
- > Carrier
- > Currency
- > Banking
- > Inventory & Stock
- > Purchase
- > Configuration
 - Purchase Configuration
 - Purchases**
 - Purchase Requests
 - Purchase Amendments
 - Purchase Requisitions
 - Purchase Request Quotations

Purchase
From State « Confirmed » to State « Processing »
Impact

Purchase - From « Confirmed » To « Processing »

		State	Created - Updated - Deleted -Linked
Supplier			
Parties associated to Purchases	1		Linked to Purchase
Purchase			
Purchases (Supplier)	2	Processing	Updated
Shipment			
Supplier Shipments (Supplier)	3		
Stock			
Stock Locations	4		
Stock Moves	5	Draft	Created [Supplier to Input Zone]
Invoice			
Invoices (Supplier)	6		
Invoice Lines	7		Created [Linked to Purchase Line]
Payment			
Lines to Pay	8		
Payments	9		

Purchase - From « Confirmed » To « Processing »

		State	Created - Updated - Deleted -Linked
Accounting			
Journals - Periods	10		
Account Moves	11		
Open Journal	12		
General Ledger	13		
Balance Sheet	14		
Income Statement	15		
General Journal	16		

2 - Purchases | Purchases (SUP01)

Purchases (SUP01) 1 / 1

FILTERS State: !Done;Cancelled SEARCH

<input type="checkbox"/> Number	Rev...	Reference	Purchase Date	Warehouse	Untaxed	State	Invoice State	Shipment State
<input checked="" type="checkbox"/> 20211		Purchase PROD01 VA01	2021-04-19	Warehouse	€ 6.00	Processing	Waiting	Waiting

Purchases (SUP01) 1 / 1

Party: SUP01 Contact: Number: 20211

Invoice Party: SUP01 Invoice Address: SUP01 Name

Description: Purchase PROD01 VA01

Reference: Purchase PROD01 VA01

Purchase Other Info

Purchase Date: 2021-04-19

Payment Term:

Warehouse: Warehouse

Currency: Euro

Lines								
<input type="checkbox"/> Type	Product	Supplier's Product	Quantity	Unit Price	Secondary Quantity	Secondary Unit Price	Tax	Amount
<input checked="" type="checkbox"/> Line	[PROD01VA01] PROD01		10 u €	0.6000	(0)	€ 6.00		

Invoice State: Waiting

Untaxed: € 6.00

Shipment State: Waiting

Tax: € 0.00

State: Processing

Total: € 6.00

Cash Rounding:



- > Party
- > Product
- > Company
- > Financial
- > Carrier
- > Currency
- > Banking
- > Inventory & Stock
- > Purchase
 - > Configuration
 - Purchase Configuration
 - Purchases
 - Purchase Requests
 - Purchase Amendments
 - Purchase Requisitions
 - Purchase Request Quotations

5 - Stock Moves

- > Party
- > Product
- > Company
- > Financial
- > Carrier
- > Currency
- > Banking
- > Inventory & Stock
 - > Configuration
 - > Locations
 - > Supplier Shipments
 - > Customer Shipments
 - > Internal Shipments
 - > Drop Shipments
 - > Moves**
 - > Lots

Moves

FILTERS "Created at": >=2020-04-19

All
From Suppliers
From Suppliers Waiting **1**
To Customers

Origin	Product	Lot	From Location	To Location	Quantity	Second...	Planned Date	Effective Date	State	Cancel	Reset to Draft	Do	Split
<input type="checkbox"/>	Purchase Line,10u ...	[PROD01VA01] PR...	Supplier	Input Zone	10 u			Draft	CA...		DO	SPLIT	

Moves

From Location:
Supplier
X
To Location:
Input Zone
X

Product:
[PROD01VA01] PROD01
X
Company:
COM01
X

Lot:

X

Quantity:
10
X
Uom:
Unit
X

Unit Price:
0.6000
X
Currency:
Euro
X

Planned Date:

X
Effective Date:

X

Origin:
Purchase Line
X

10u [PROD01VA01] PROD01 @ 20211 [Purchase PRO
X

Invoice Lines

+/-

Invoice
Type
Product
Account
Quantity
Unit Price
T...
Amount

Line
[PROD01VA01] PROD01
6011 - Matières (ou gro...
10 u
€ 0.6000
(0) €
6.00

State: Draft
X CANCEL
> DO
SPLIT

7 - Invoice Lines

Supplier Invoice Lines
▼

1 / 1

FILTERS
Search

<input type="checkbox"/> Party	Type	Product	Account	Quantity	Unit Price	Ta...	Amount	Currency	Company
<input checked="" type="checkbox"/> SUP01	[PROD01VA01] PROD01	6011 - Matières (ou g...	10 u € 0.6000	(0) €	6.00	Euro	COM01		

Supplier Invoice Lines
▼

1 / 1

Invoice Type: Supplier
Company:

Party:

Currency:

General
Stock
Description
Notes
Analytic

Product:
Account:

Quantity: 10
Unit:

Unit Price: € 0.6000
Amount: € 6.00

Taxes
▼

Name
Group
Type
Company

Taxes Date:

Origin: Purchase Line

10u [PROD01VA01] PROD01 @ 20211 [Purchase PROD01 VA01]

```

graph TD
    Root[ ] --> Party[Party]
    Root --> Product[Product]
    Root --> Company[Company]
    Root --> Financial[Financial]
    Financial --> Configuration[Configuration]
    Configuration --> Invoices[Invoices]
    Invoices --> CustomerInvoices[Customer Invoices]
    Invoices --> SupplierInvoices[Supplier Invoices]
    SupplierInvoices --> SupplierInvoiceLines[Supplier Invoice Lines]
  
```

The diagram shows a side navigation menu with the following structure:

- Party
- Product
- Company
- Financial
 - Configuration
 - Invoices
 - Customer Invoices
 - Supplier Invoices
 - Supplier Invoice Lines

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Supplier Shipment - State Changes - Actual States

>  Party
>  Product
>  Company
 Financial
>  Carrier
>  Currency
>  Banking
>  Inventory & Stock
>  Configuration
>  Locations
 Supplier Shipments
 Supplier Return Shipments

Motivation

It is certainly possible to process the shipment(s) pertaining to a « Purchase » using the « Move » menu item.

However, it is recommended to proceed using the « Supplier Shipment » functionality which will manage the following stock moves in a coherent fashion :

- « Incoming Moves » between the supplier location and the warehouse input location
- « Storage Moves » between the warehouse input location and the warehouse storage location

Supplier Shipment
« Nill » To « Draft »

Supplier Shipment
From « Nill » To « Draft »
Action

Supplier Shipments – Incoming Moves - Using « Added » or « Created »

Supplier Shipments 1 / 6

Reference: SHI01 Number: 6

Supplier: SUP01 Contact Address: SUP01, SUP01_Building, BE

Planned Date: 2021-03-26 Effective Date:

Company: COM01 Warehouse: Warehouse

Incoming Moves Inventory Moves Other Info

Incoming Move is either "Added" or "Created"

Incoming Moves 1 / 1

Purchase	Product	Lot	Quantity	Quantity	State	Split
----------	---------	-----	----------	----------	-------	-------

Carrier: Cost: State: Draft CANCEL RECEIVE

The screenshot shows the Odoo interface for managing supplier shipments. At the top, there's a header bar with a dropdown for 'Supplier Shipments', navigation buttons (back, forward, search), and various action icons. Below this, detailed information about the shipment is displayed: Reference (SHI01), Number (6), Supplier (SUP01), Contact Address (SUP01, SUP01_Building, BE), Planned Date (2021-03-26), Effective Date (empty), Company (COM01), and Warehouse (Warehouse). A central message box contains the text 'Incoming Move is either "Added" or "Created"'. Below this, a sub-toolbar for 'Incoming Moves' shows a count of 1/1 and includes buttons for adding moves (+, +), deleting moves (-), and other actions. The main table area is currently empty. At the bottom, there are fields for 'Carrier' and 'Cost', and a dropdown for 'State' set to 'Draft'. Action buttons at the bottom right include 'CANCEL' and 'RECEIVE'.

- > Party
- > Product
- > Company
- Financial
- > Carrier
- > Currency
- > Banking
- > Inventory & Stock
- > Configuration
- > Locations
- Supplier Shipments
- Supplier Return Shipments

Supplier Shipments – Incoming Moves - Using « Added »

Supplier Shipments - Incoming Moves

Reference: SHI01 Number: 1

Supplier: SUP01 Contact Address: SUP01 Name

Planned Date: 2021-04-20 Effective Date:

Company: COM01 Warehouse: Warehouse

Incoming Moves Inventory Moves Other Info

Incoming Moves

Purchase	Product	Lot	Quantity	Second...	Quantity	State	Split
<input checked="" type="checkbox"/>	20211 [Purchase P... [PROD01VA01] PROD01		10 u			Draft	SPLIT

Carrier: State: Draft

Cost: CANCEL RECEIVE

Supplier Shipments

FILTERS Search

Draft 1 Received 0 All

Number	Reference	Planned Date	Effective Date	Supplier	Contact Address	Weight	Volume	State
<input checked="" type="checkbox"/>	1	SHI01	2021-0...	SUP01	SUP01...			Draft

- > Party
- > Product
- > Company
- Financial
- > Carrier
- > Currency
- > Banking
- > Inventory & Stock
- > Configuration
- > Locations
- > Supplier Shipments**
- Supplier Return Shipments

Supplier Shipments – Incoming Moves - Using « Created » (1/2)

Supplier Shipments 1 / 1

Reference:	SHI01	Number:	1
Supplier:	SUP01	Contact Address:	SUP01 Name
Planned Date:	2021-04-20	Effective Date:	
Company:	COM01	Warehouse:	Warehouse

Incoming Moves Inventory Moves Other Info

Incoming Moves 1 / 1

+ - + - +/- +/- +/- +/-

- > User Party
- > Product Product
- > Company Company
- Financial Financial
- > Carrier Carrier
- > \$ Currency
- > \$ Banking
- > Inventory & Stock Inventory & Stock
- > Configuration Configuration
- > Locations Locations
- Supplier Shipments Supplier Shipments
- Supplier Return Shipments Supplier Return Shipments

Supplier Shipments – Incoming Moves - Using « Created » (2/2)

Incoming Moves

From Location:	<input type="checkbox"/> Supplier	To Location:	<input type="checkbox"/> Input Zone
Product:	<input type="checkbox"/> [PROD01VA01] PROD01	Company:	<input type="checkbox"/> COM01
Lot:	<input type="text"/>		
Quantity:	10	Uom:	<input type="checkbox"/> Unit
Unit Price:	0.6000	Currency:	<input type="checkbox"/> Euro
Planned Date:	<input type="text"/>	Effective Date:	<input type="text"/>
Origin:	Purchase Line		
<input type="checkbox"/> 10u [PROD01VA01] PROD01 @ 20211 [Purchase PRO]			

Invoice Lines

<input type="checkbox"/> Invoice	Type	Product	Account	Quantity	Unit Price	T...	Amount
----------------------------------	------	---------	---------	----------	------------	------	--------

Supplier Shipments

Reference:	SHI01	Number:						
Supplier:	<input type="checkbox"/> SUP01	Contact Address:	<input type="checkbox"/> SUP01 Name					
Planned Date:	<input type="text"/> 2021-04-20	Effective Date:	<input type="text"/>					
Company:	<input type="checkbox"/> COM01	Warehouse:	<input type="checkbox"/> Warehouse					
Incoming Moves		Inventory Moves	Other Info					

Incoming Moves

<input type="checkbox"/> Purchase	Product	Lot	Quantity	Secondary Quantity	State	Split
<input checked="" type="checkbox"/>	[PROD01VA01] PROD01		10 u		Draft	SPLIT

- > Party
- > Product
- > Company
- > Financial
- > Carrier
- > \$ Currency
- > Banking
- > Inventory & Stock
- > Configuration
- > Locations
- > Supplier Shipments
- Supplier Return Shipments

Using « Created », it is possible to fine tune « Product », « Quantity », « Unit Price »

Supplier Shipments – Inventory Moves

Supplier Shipments ↔ < 1 / 6 > + ⤵ ⤶ ⤷ ⤸ ⤹ ⤻ ⤼ ⤾ ⤿ ⤿

Reference: SHI01 Number:

Supplier: SUP01 Contact Address: SUP01, SUP01_Building, BE X

Planned Date: 2021-03-26 Effective Date: ⠀

Company: COM01 X Warehouse: Warehouse

Incoming Moves Inventory Moves Other Info

Inventory Moves ↔ < 0 / 0 > + ⤵ ⤶ ⤷ ⤸

<input type="checkbox"/> Product	Lot	Quantity	Quantity	Secon...	To Location	State	Split
----------------------------------	-----	----------	----------	----------	-------------	-------	-------

Empty since we are dealing with an incoming move

Carrier: 🔍 Cost: 🔍

State: Draft CANCEL RECEIVE

Supplier Shipment From « Nill » To « Draft » Impact

Supplier Shipment - From « Nill » To « Draft »

		State	Created - Updated - Deleted -Linked
Supplier			
Parties associated to Purchases	1		Linked to Purchase ; Linked to Shipment
Purchase			
Purchases (Supplier)	2	Processing	Updated ; Linked to Shipment
Shipment			
Supplier Shipments (Supplier)	3	Draft	Created
Stock			
Stock Locations	4		
Stock Moves	5	Draft	Created [Supplier to Input Zone]
Invoice			
Invoices (Supplier)	6		
Invoice Lines	7		Created [Linked to Purchase Line]
Payment			
Lines to Pay	8		
Payments	9		

Supplier Shipment - From « Nill » To « Draft »

		State	Created - Updated - Deleted -Linked
Accounting			
Journals - Periods	10		
Account Moves	11		
Open Journal	12		
General Ledger	13		
Balance Sheet	14		
Income Statement	15		
General Journal	16		

1 Parties associated to Purchases

Parties associated to Purchases

Name: SUP01 | Code: 3 Active:

General Supplier Identifiers Banking Relations Accounting Stock

Addresses

Party Name: SUP01 Name Active: Invoice: Delivery: Sequence: _____

Building Name: _____ SIRET NIC: _____ SIRET: _____

Street: _____

Zip: _____ City: _____

Country: _____ Subdivision: _____

Language: _____

Contact Mechanisms

0 / 0

Type	Value	Name	URL
------	-------	------	-----

Categories

Record Name

SUPPLIER SHIPMENTS 1

PURCHASES 1

- Party
 - Configuration
 - Parties
 - Parties associated to Purchases
 - Parties associated to Sales

2 - Purchases | Purchases (SUP01)

Purchases (SUP01) 1 / 1

FILTERS State: !Done;Cancelled 🔍 ⭐ 📌

Number	Revi...	Reference	Purchase Date	Warehouse	Untaxed	State	Invoice State	Shipment State
20211		Purchase PROD01 VA01	2021-04-19	Warehouse	€ 6.00	Processing	Waiting	Waiting

Purchases (SUP01) 1 / 1

Party: SUP01 Contact: Number: 20211
 Invoice Party: SUP01 Invoice Address: SUP01 Name
 Description: Purchase PROD01 VA01 Reference: Purchase PROD01 VA01

Purchase Other Info

Purchase Date: 2021-04-19 Payment Term:
 Warehouse: Warehouse Currency: Euro

Lines 1 / 1

Type	Product	Supplier's Product	Quantity	Unit Price	Secondary Quantity	Secondary Unit Price	T...	Amount
Line	[PROD01VA01] PROD01		10 u	€ 0.6000	(0)	€ 6.00		6.00

Invoice State: Waiting
 Shipment State: Waiting
 State: Processing

Cash Rounding:

SHIPMENTS 1 INVOICES 0 RETURNS 0 DROP S PROCESS

- > User Party
- > Product Product
- > Company Company
- > Financial Financial
- > Carrier Carrier
- > \$ Currency
- > Banking Banking
- > Inventory & Stock Inventory & Stock
- > Purchase Purchase
 - Configuration
 - Purchase Configuration
 - Purchases
 - Purchase Requests
 - Purchase Amendments
 - Purchase Requisitions
 - Purchase Request Quotations

3 - Supplier Shipments | Supplier Shipments (SUP01)

Supplier Shipments (SUP01) 1 / 1

Number	Reference	Planned Date	Effective Date	Contact Address	Weight	Volume	State
<input checked="" type="checkbox"/> 1	SHI01	2021-04-20		SUP01 Name			Draft

Supplier Shipments (SUP01) 1 / 1

Reference: SHI01	Number: 1
Supplier: <input checked="" type="checkbox"/> SUP01	Contact Address: <input checked="" type="checkbox"/> SUP01 Name X
Planned Date: <input type="date"/> 2021-04-20	Effective Date: <input type="date"/>
Company: <input checked="" type="checkbox"/> COM01 X	Warehouse: <input checked="" type="checkbox"/> Warehouse

Incoming Moves Inventory Moves Other Info

Incoming Moves 1 / 1

Purchase	Product	Lot	Quantity	Secondary Quantity	State	Split
<input checked="" type="checkbox"/> 20211 [Purchase PRO...	[PROD01VA01] PROD01		10 u		Draft	SPLIT

Carrier: Draft

Cost: SEARCH

CANCEL RECEIVE

- > User Party
- > Product
- > Company
- > Financial
- > Carrier
- > \$ Currency
- > \$ Banking
- > Inventory & Stock
- > Configuration
- > Locations
- Supplier Shipments
- Supplier Return Shipments

5 - Stock Moves

The screenshot shows the Odoo Stock Moves interface. At the top, there's a toolbar with various icons for navigation and actions. Below it is a filter bar with dropdowns for 'All', 'From Suppliers', and 'From Suppliers Waiting' (which is highlighted with a red box). There are also buttons for 'To Customers', 'Search', and some filters. The main area displays a list of moves. One move is selected, showing details like 'Purchase Line, 10u ... [PROD01VA01] PRO...', 'Supplier' as the from location, 'Input Zone' as the to location, quantity '10 u', and status 'Draft'. Buttons for 'CA...', 'DO', and 'SPLIT' are visible. Below this is another section for creating a new move, with fields for 'From Location' (Supplier), 'To Location' (Input Zone), 'Product' ([PROD01VA01] PROD01), 'Company' (COM01), 'Quantity' (10), 'Uom' (Unit), 'Unit Price' (0.6000), 'Currency' (Euro), 'Planned Date', 'Effective Date', and 'Origin' (Purchase Line). A dropdown shows the origin of the move. The 'Invoice Lines' section at the bottom lists one line: 'Line' type for product [PROD01VA01] PROD01, account 6011 - Matières (ou gro..., quantity 10 u, unit price 0.6000, amount 6.00). Finally, there are buttons for 'CANCEL', 'DO', and 'SPLIT' at the bottom.

- > Party
- > Product
- > Company
- > Financial
- > Carrier
- > Currency
- > Banking
- > Inventory & Stock
 - > Configuration
 - > Locations
 - > Supplier Shipments
 - > Customer Shipments
 - > Internal Shipments
 - > Drop Shipments
 - > Moves
 - > Lots

Supplier Shipment
« Draft » To « Received »

Supplier Shipment From « Draft » To « Received » Action

Supplier Shipments - Incoming Moves

Supplier Shipments Export < 1 / 1 > + Download Clear Filter Print Email

Reference: SHI01 Number: 1
Supplier: SUP01 Contact Address: SUP01 Name
Planned Date: 2021-04-20 Effective Date:
Company: COM01 Warehouse:

Incoming Moves Inventory Moves Other Info

Purchase	Product	Lot	Quantity	Secondary Quantity	State	Split
<input checked="" type="checkbox"/>	20211 [Purchase PRO... [PROD01VA01] PROD01		10 u		Done	SPLIT

Carrier: State: Received Cost: CANCEL DONE

- > User Party
- > Product
- > Company
- > Financial
- > Carrier
- > \$ Currency
- > \$ Banking
- > Inventory & Stock
- > Configuration
- > Locations
- > Supplier Shipments
- Supplier Return Shipments

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Supplier Shipments - Inventory Moves

Supplier Shipments 1 / 1

Reference:	SHI01	Number:	1
Supplier:	SUP01	Contact Address:	SUP01 Name
Planned Date:	2021-04-20	Effective Date:	
Company:	COM01	Warehouse:	Warehouse

Incoming Moves Inventory Moves Other Info

Inventory Moves

Product	Lot	Quantity	Secondary Quantity	To Location	State	Split
<input checked="" type="checkbox"/> [PROD01VA01] PROD01		10 u		Storage Zone	Draft	SPLIT

Carrier: State: Received

CANCEL DONE

- > User Party
- > Product Product
- > Company Company
- > Financial Financial
- > Carrier Carrier
- > \$ Currency
- > \$ Banking
- > Inventory & Stock Inventory & Stock
- > Configuration Configuration
- > Locations Locations
- Supplier Shipments Supplier Shipments
- Supplier Return Shipments

Supplier Shipment From « Draft » To « Received » Impact

Supplier Shipment - From « Draft » To « Received »

		State	Created - Updated - Deleted -Linked
Supplier			
Parties associated to Purchases	1		Linked to Purchase ; Linked to Shipment
Purchase			
Purchases (Supplier)	2	Processing	Updated ; Linked to Shipment
Shipment			
Supplier Shipments (Supplier)	3	Received	Updated
Stock			
Stock Locations	4		Updated [Supplier -= Move ; Input Zone += Move]
Stock Moves	5	Done [Supplier to Input] ; Draft [Input to Storage]	Updated [Supplier to Input] ; Created [Input to Storage]
Invoice			
Invoices (Supplier)	6		
Invoice Lines	7		Created [Linked to Purchase Line]
Payment			
Lines to Pay	8		
Payments	9		

Supplier Shipment - From « Draft » To « Received »

		State	Created - Updated - Deleted -Linked
Accounting			
Journals - Periods	10		
Account Moves	11		
Open Journal	12		
General Ledger	13		
Balance Sheet	14		
Income Statement	15		
General Journal	16		

2 - Purchases | Purchases (SUP01)

Purchases -

FILTERS Search

Draft 0 Quotation 0 Confirmed 0 Processing 1 Exception 0 All

Re...	Reference	Purchase Date	Party	Warehouse	Untaxed	State	Invoice State	Shipment State	...
<input checked="" type="checkbox"/> Number									
<input checked="" type="checkbox"/> 20211	Purchase PROD01 V...	2021-04...	SUP01	Warehouse	€ 6.00	Proces...	Waiting	Received	P...

Purchases -

Party: SUP01 Contact: Number: 20211

Invoice Party: SUP01 Invoice Address: SUP01 Name

Description: Purchase PROD01 VA01 Reference: Purchase PROD01 VA01

Purchase Other Info

Purchase Date: 2021-04-19 Payment Term:

Warehouse: Warehouse Currency: Euro

Lines

Type	Product	Supplier's Product	Quantity	Unit Price	Secondary Quantity	Secondary Unit Price	Tax...	Amount
<input type="checkbox"/>		[PROD01VA01] PROD01	10 u €	0.6000	(0)	€	6.00	

Invoice State: Waiting
Shipment State: Received
State: Processing

Cash Rounding:

SHIPMENTS 1 INVOICES 0 RETURNS 0 DROP SHIPMENTS

PROCESS

- > Party
- > Product
- > Company
- > Financial
- > Carrier
- > Currency
- > Banking
- > Inventory & Stock
- > Purchase
- > Configuration
 - Purchase Configuration
 - Purchases
 - Purchase Requests
 - Purchase Amendments
 - Purchase Requisitions
 - Purchase Request Quotations

3 - Supplier Shipments | Supplier Shipments (SUP01)

Supplier Shipments (SUP01) - 1 / 1 +/- C U D P E F G H I J K L M N O P Q R S T U V W X Y Z

FILTERS State: !Done;Cancelled SEARCH FAVORITES BOOKMARK PREVIOUS NEXT

Number	Reference	Planned Date	Effective Date	Contact Address	Weight	Volume	State
<input checked="" type="checkbox"/> 1	SHI01	2021-04-20		SUP01 Name			Received

Supplier Shipments (SUP01) - 1 / 1 +/- C U D P E F G H I J K L M N O P Q R S T U V W X Y Z

Reference: SHI01 Number: 1
Supplier: SUP01 Contact Address: SUP01 Name
Planned Date: 2021-04-20 Effective Date:
Company: COM01 Warehouse: Warehouse

Incoming Moves Inventory Moves Other Info

Incoming Moves 1 / 1 +/- C U D P E F G H I J K L M N O P Q R S T U V W X Y Z

Purchase	Product	Lot	Quantity	Secondary Quantity	State	Split
<input checked="" type="checkbox"/>	20211 [Purchase PRO... [PROD01VA01] PROD01		10 u		Done	SPLIT

Carrier: State: Received Cost: CANCEL DONE

Supplier Shipments (SUP01) - 1 / 1 +/- C U D P E F G H I J K L M N O P Q R S T U V W X Y Z

Reference: SHI01 Number: 1
Supplier: SUP01 Contact Address: SUP01 Name
Planned Date: 2021-04-20 Effective Date:
Company: COM01 Warehouse: Warehouse

Inventory Moves Incoming Moves Other Info

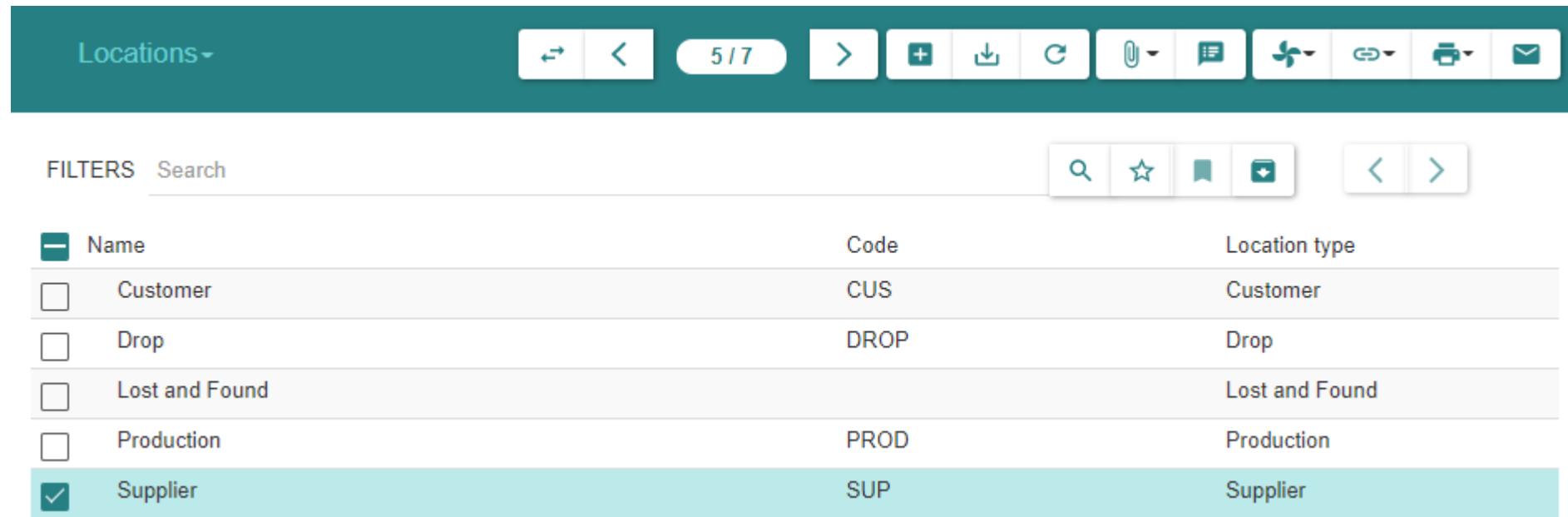
Inventory Moves 1 / 1 +/- C U D P E F G H I J K L M N O P Q R S T U V W X Y Z

Product	Lot	Quantity	Secondary Quantity	To Location	State	Split
<input checked="" type="checkbox"/>	[PROD01VA01] PROD01	10 u		Storage Zone	Draft	SPLIT

Carrier: State: Received Cost: CANCEL DONE

- > User Party
- > Product Product
- > Company Company
- > Financial Financial
- > Carrier Carrier
- > Currency Currency
- > Banking Banking
- > Inventory & Stock Inventory & Stock
- > Configuration Configuration
- > Locations Locations
- Supplier Shipments Supplier Shipments
- Supplier Return Shipments Supplier Return Shipments

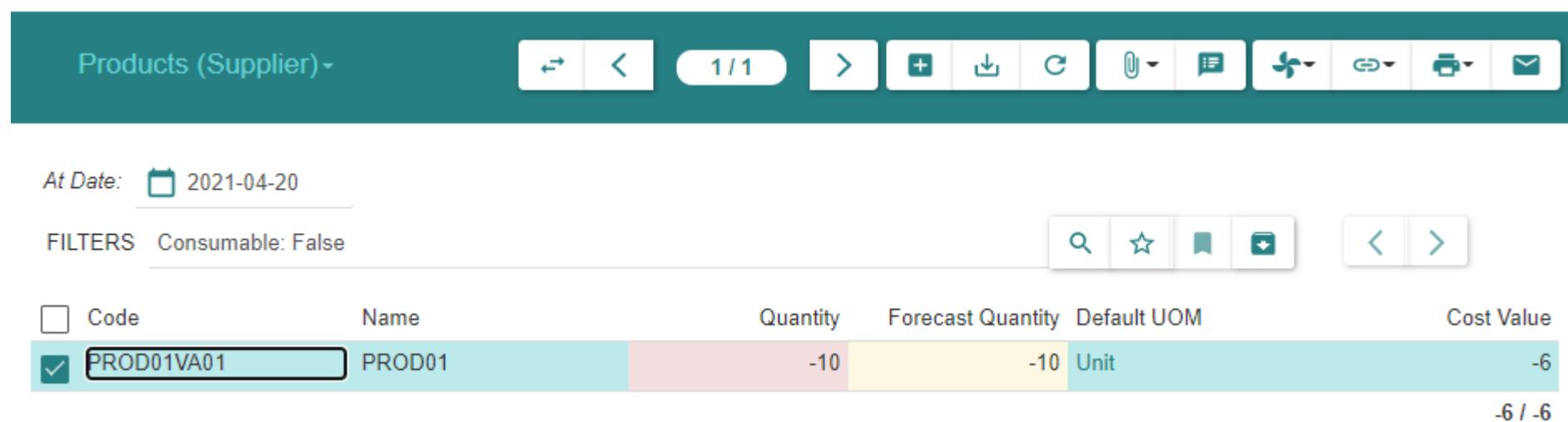
4 - Stock Locations



The screenshot shows the 'Locations' list view in Odoo. The top navigation bar includes a 'Locations' dropdown, search, and filter icons. Below is a toolbar with various buttons. The main area displays a table with columns: Name, Code, and Location type. A sidebar on the right shows a tree view of categories under 'Inventory & Stock'.

Name	Code	Location type
Customer	CUS	Customer
Drop	DROP	Drop
Lost and Found		Lost and Found
Production	PROD	Production
Supplier	SUP	Supplier

- > Party
- > Product
- > Company
- > Financial
- > Carrier
- > Currency
- > Banking
- > Inventory & Stock
 - > Configuration
 - > Locations



The screenshot shows the 'Products (Supplier)' list view in Odoo. The top navigation bar includes a 'Products (Supplier)' dropdown, search, and filter icons. Below is a toolbar with various buttons. The main area displays a table with columns: Code, Name, Quantity, Forecast Quantity, Default UOM, and Cost Value. A sidebar on the right shows a tree view of categories under 'Inventory & Stock'.

Code	Name	Quantity	Forecast Quantity	Default UOM	Cost Value
<input checked="" type="checkbox"/> PROD01VA01	PROD01	-10	-10	Unit	-6

4 - Stock Locations

Locations 6,0 / 7

FILTERS Search < >

Name	Code	Location type
Customer	CUS	Customer
Drop	DROP	Drop
Lost and Found		Lost and Found
Production	PROD	Production
Supplier	SUP	Supplier
Transit		Storage
Warehouse	WH	Warehouse
Input Zone	IN	Storage
Output Zone	OUT	Storage
Storage Zone	STO	Storage

Products (Input Zone) 1 / 1

FILTERS Consumable: False < >

Code	Name	Quantity	Forecast Quantity	Default UOM	Cost Value
PROD01VA01	PROD01	10	0	Unit	6

- > Party
- > Product
- > Company
- > Financial
- > Carrier
- > Currency
- > Banking
- > Inventory & Stock
 - > Configuration
 - > Locations Locations

5 - Stock Moves

Moves

FILTERS "Created at": >=2020-04-20

All From Suppliers From Suppliers Waiting 0 To Customers

Origin	Product	Lot	From Location	To Location	Quantity	Second... Quantity	Planned Date	Effective Date	State	Cancel	Reset to Draft	Do	Split
Stock Move, 10u [PROD01VA01] PROD01	[PROD01VA01] PROD01		Input Zone	Storage Zone	10 u		2021-04-20		Draft	CA...	DO	SPLIT	
Purchase Line, 10u [PROD01VA01] PROD01	[PROD01VA01] PROD01		Supplier	Input Zone	10 u		2021-04-20		Done			SPLIT	

Moves

Shipment: Supplier Shipment

From Location: Input Zone To Location: Storage Zone

Product: [PROD01VA01] PROD01 Company: COM01

Lot: Quantity: 10 Uom: Unit

Planned Date: 2021-04-20 Effective Date: 2021-04-20

Origin: Stock Move

Invoice Lines

Invoice	Type	Product	Account	Quantity	Unit Price	Taxes

State: Draft

Moves

Shipment: Supplier Shipment

From Location: Supplier To Location: Input Zone

Product: [PROD01VA01] PROD01 Company: COM01

Lot: Quantity: 10 Uom: Unit

Unit Price: 0.6000 Currency: Euro

Planned Date: 2021-04-20 Effective Date: 2021-04-20

Origin: Purchase Line

Invoice Lines

Invoice	Type	Product	Account	Quantity	Unit Price	Taxes
<input checked="" type="checkbox"/>	Line	[PROD01VA01] PROD01	6011 - Matières (ou groupe) A	10 u €	0.6000	(0) €

State: Done

Party

Product

Company

Financial

Carrier

Currency

Banking

Inventory & Stock

- > Configuration
- > Locations
- > Supplier Shipments
- > Customer Shipments
- > Internal Shipments
- > Drop Shipments
- Moves**
- > Lots

Supplier Shipment

From « Received » to « Done »

Supplier Shipment
From « Received » To « Done »
Action

Supplier Shipments

Supplier Shipments - 1 / 1

Reference:	SHI01	Number:	1
Supplier:	SUP01	Contact Address:	SUP01 Name
Planned Date:	2021-04-20	Effective Date:	2021-04-20
Company:	COM01	Warehouse:	Warehouse

Incoming Moves Inventory Moves Other Info

Incoming Moves - 1 / 1

Purchase	Product	Lot	Quantity	Second... Quantity	State	Split
<input type="checkbox"/>	20211 [Purchase PR... [PROD01VA01] PROD01		10 u		Done	SPLIT

Carrier: State: Done

Cost:

- > Party
- > Product
- > Company
- Financial
- > Carrier
- > Currency
- > Banking
- > Inventory & Stock
 - > Configuration
 - > Locations
 - Supplier Shipments
 - Supplier Return Shipments

Supplier Shipments

Supplier Shipments 1 / 1

Reference: SHI01 Number: 1

Supplier: SUP01 Contact Address: SUP01 Name

Planned Date: 2021-04-20 Effective Date: 2021-04-20

Company: COM01 Warehouse: Warehouse

Incoming Moves Inventory Moves Other Info

Product	Lot	Quantity	Second...	To Location	State	Split
<input checked="" type="checkbox"/> [PROD01VA01] PROD01		10 u		Storage Zone	Done	SPLIT

- > Person Party
- > Product Product
- > Company Company
- Financial Financial
- > Carrier Carrier
- > \$ Currency
- > Bank Banking
- > Inventory & Stock Inventory & Stock
 - > Configuration
 - > Locations
 - Supplier Shipments Supplier Shipments
 - Supplier Return Shipments

Supplier Shipment From « Received » To « Done » Impact

Supplier Shipment - From « Received » To « Done »

		State	Created - Updated - Deleted -Linked
Supplier			
Parties associated to Purchases	1	Updated	Linked to Purchase
Purchase			
Purchases (Supplier)	2	Processing	Updated ; Linked to Shipment
Shipment			
Supplier Shipments (Supplier)	3	Done	Updated
Stock			
Stock Locations	4		Updated [Input -= Move ; Storage += Move]
Stock Moves	5	Done [Input to Storage]	Updated [Input to Storage]
Invoice			
Invoices (Supplier)	6		
Invoice Lines	7		Created [Linked to Purchase Line]
Payment			
Lines to Pay	8		
Payments	9		

Supplier Shipment - From « Received » To « Done »

		State	Created - Updated - Deleted -Linked
Accounting			
Journals - Periods	10		
Account Moves	11		
Open Journal	12		
General Ledger	13		
Balance Sheet	14		
Income Statement	15		
General Journal	16		

1 - Parties associated to Purchases



Parties associated to Purchases

Name: SUP01 Code: 3 Active:

General Supplier Identifiers Banking Relations Accounting Stock

Addresses

Party Name: SUP01 Name Active: Invoice: Delivery: Sequence: _____

Building Name: _____ SIRET NIC: _____ SIRET: _____

Street: _____

Zip: _____ City: _____

Country: _____ Subdivision: _____

Language: _____

Contact Mechanisms

	Type	Value	Name	I...	URL

Categories

Record Name

2 - Purchases | Purchases (SUP01)

Purchases (SUP01) -

FILTERS State: !Done;Cancelled

Rev...	Reference	Purchase Date	Warehouse	Untaxed	State	Invoice State	Shipment State	Description
	Purchase PROD01 VA01	2021-04-19	Warehouse	€ 6.00	Process...	Waiting	Received	Purchase PROD01 VA01

Purchases (SUP01) -

Party: SUP01 Contact: Number: 20211

Invoice Party: SUP01 Invoice Address: SUP01 Name

Description: Purchase PROD01 VA01 Reference: Purchase PROD01 VA01

Purchase Other Info

Purchase Date: 2021-04-19 Payment Term:

Warehouse: Warehouse Currency: Euro

Lines

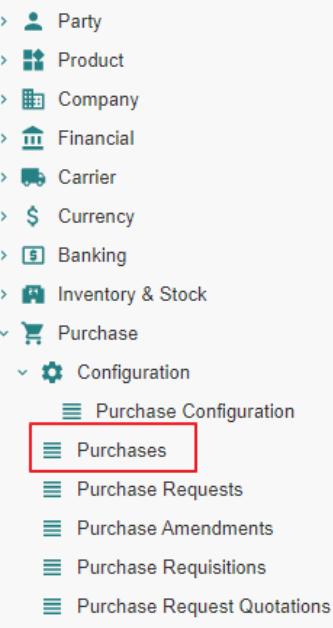
Type	Product	Supplier's Product	Quantity	Unit Price	Secondary Quantity	Secondary Unit Price	Tax	Amount
Line	[PROD01VA01] PROD01		10 u € 0.6000		(0)	€ 6.00		

Invoice State: Waiting
Shipment State: Received
State: Processing

Untaxed: € 6.00
Tax: € 0.00
Total: € 6.00

Cash Rounding:

SHIPMENTS 1 INVOICES 0 RETURNS 0 DROP SHIPMENT PROCESS



Note : The « Shipment » information appears to be different depending on the linked-by entity :

- From the viewpoint « Supplier », there is no « Shipment » linked-to anymore
- From the viewpoint « Purchase » there is still a « Shipment » linked-to

3 - Supplier Shipments | Supplier Shipments (SUP01)

Supplier Shipments - 1 / 1

FILTERS Search 🔍 ⭐ 🔖 ◀ ▶

Draft 0 Received 1 All

Number	Reference	Planned Date	Effective Date	Supplier	Contact Address	Weight	Volume	State
<input checked="" type="checkbox"/> 1	SHI01	2021-04-20	2021-04-20	SUP01	SUP01...			Done

- > User Party
- > Product Product
- > Company Company
- Financial Financial
- > Carrier Carrier
- > \$ Currency
- > Banking Banking
- > Inventory & Stock Inventory & Stock
- > Configuration Configuration
- > Locations Locations
- Supplier Shipments Supplier Shipments
- Supplier Return Shipments

Supplier Shipments - 1 / 1

Reference: SHI01 Number: 1

Supplier: SUP01 Contact Address: SUP01 Name

Planned Date: 2021-04-20 Effective Date: 2021-04-20

Company: COM01 Warehouse: Warehouse

Incoming Moves Inventory Moves Other Info

Inventory Moves 1 / 1

Product	Lot	Quantity	Second...	To Location	State	Split
<input checked="" type="checkbox"/> [PROD01VA01] PROD01		10 u		Storage Zone	Done	SPLIT

Supplier Shipments - 1 / 1

Reference: SHI01 Number: 1

Supplier: SUP01 Contact Address: SUP01 Name

Planned Date: 2021-04-20 Effective Date: 2021-04-20

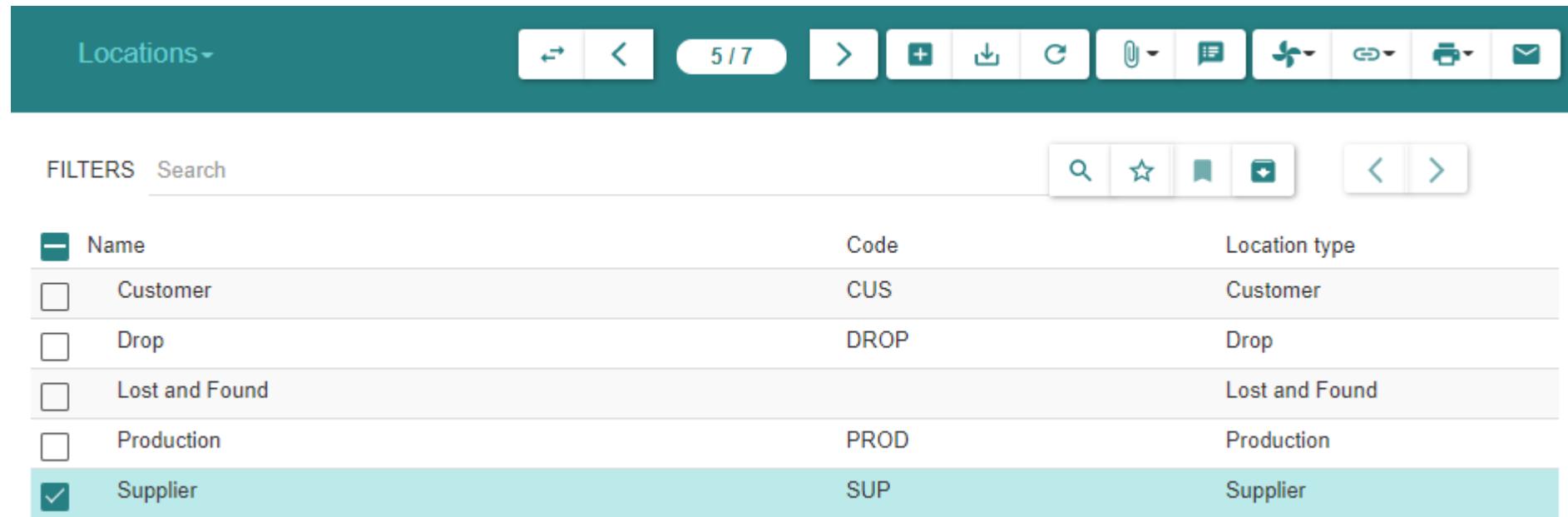
Company: COM01 Warehouse: Warehouse

Incoming Moves Inventory Moves Other Info

Incoming Moves 1 / 1

Purchase	Product	Lot	Quantity	Second...	State	Split
<input checked="" type="checkbox"/> 20211 [Purchase PR...	[PROD01VA01] PROD01		10 u		Done	SPLIT

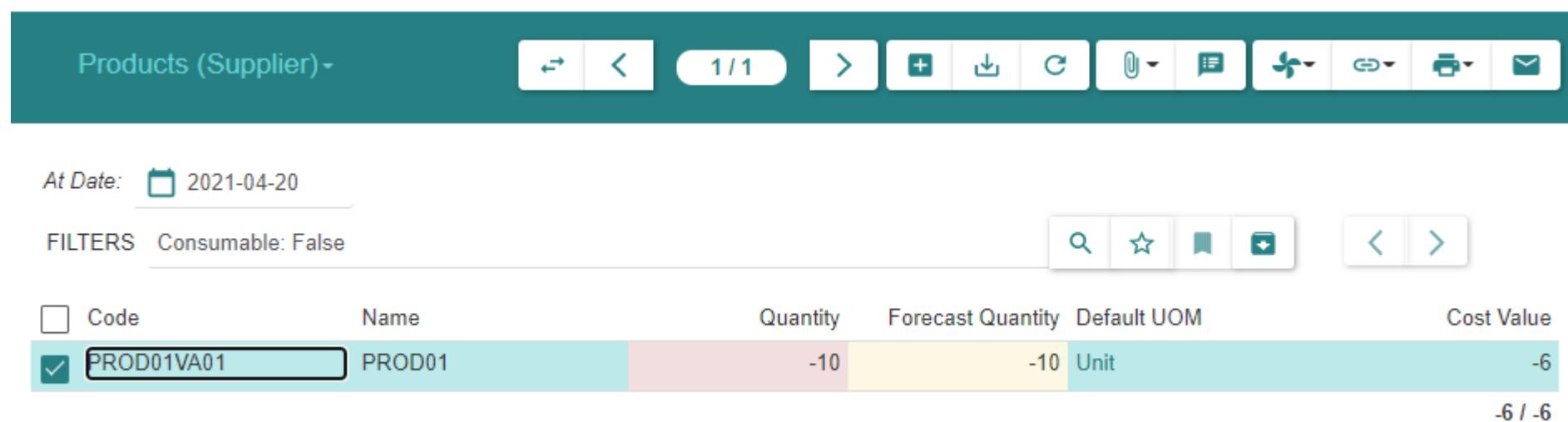
4 - Stock Locations



The screenshot shows the 'Locations' list view in Odoo. The top navigation bar includes a 'Locations' dropdown, search, and filter icons. Below is a toolbar with various buttons. The main area displays a table with columns: Name, Code, and Location type. A sidebar on the right shows a tree view of categories under 'Inventory & Stock'.

Name	Code	Location type
Customer	CUS	Customer
Drop	DROP	Drop
Lost and Found		Lost and Found
Production	PROD	Production
Supplier	SUP	Supplier

- > Party
- > Product
- > Company
- > Financial
- > Carrier
- > Currency
- > Banking
- > Inventory & Stock
 - > Configuration
 - > Locations



The screenshot shows the 'Products (Supplier)' list view in Odoo. The top navigation bar includes a 'Products (Supplier)' dropdown, search, and filter icons. Below is a toolbar with various buttons. The main area displays a table with columns: Code, Name, Quantity, Forecast Quantity, Default UOM, and Cost Value. A sidebar on the right shows a tree view of categories under 'Inventory & Stock'.

Code	Name	Quantity	Forecast Quantity	Default UOM	Cost Value
<input checked="" type="checkbox"/> PROD01VA01	PROD01	-10	-10	Unit	-6

4 - Stock Locations

Locations

6,0 / 7

Name	Code	Location type
Customer	CUS	Customer
Drop	DROP	Drop
Lost and Found		Lost and Found
Production	PROD	Production
Supplier	SUP	Supplier
Transit		Storage
Warehouse	WH	Warehouse
<input checked="" type="checkbox"/> Input Zone	IN	Storage
<input type="checkbox"/> Output Zone	OUT	Storage
<input type="checkbox"/> Storage Zone	STO	Storage

Products (Input Zone)

At Date:

FILTERS Consumable: False

- >  Party
- >  Product
- >  Company
- >  Financial
- >  Carrier
- >  Currency
- >  Banking
- >  Inventory & Stock
- >  Configuration
- >  Locations

4 - Stock Locations

Locations

FILTERS Search

Name	Code	Location type
<input type="checkbox"/> Customer	CUS	Customer
<input type="checkbox"/> Drop	DROP	Drop
<input type="checkbox"/> Lost and Found		Lost and Found
<input type="checkbox"/> Production	PROD	Production
<input type="checkbox"/> Supplier	SUP	Supplier
<input type="checkbox"/> Transit		Storage
<input type="checkbox"/> Warehouse	WH	Warehouse
<input type="checkbox"/> Input Zone	IN	Storage
<input type="checkbox"/> Output Zone	OUT	Storage
<input checked="" type="checkbox"/> Storage Zone	STO	Storage

Products (Storage Zone)

At Date: 2021-04-20

FILTERS Consumable: False

Code	Name	Quantity	Forecast Quantity	Default UOM	Cost Value
<input checked="" type="checkbox"/> PROD01VA01	PROD01	10	10	Unit	6

- > Party
- > Product
- > Company
- > Financial
- > Carrier
- > Currency
- > Banking
- > Inventory & Stock
 - > Configuration
 - > Locations

5 - Stock Moves

Moves ▼

FILTERS "Created at": >=2020-04-20

All From Suppliers From Suppliers Waiting 0 To Customers

Origin	Product	Lot	From Location	To Location	Quantity	Second...	Planned Date	Effective Date	State
<input type="checkbox"/>	Stock Move,10u [P... [PROD01VA01] P...		Input Zone	Storage Zone	10 u		2021-0...	2021-0...	Done
<input type="checkbox"/>	Purchase Line,10u... [PROD01VA01] P...		Supplier	Input Zone	10 u		2021-0...	2021-0...	Done

- > Person Party
- > Product Product
- > Company Company
- > Financial Financial
- > Carrier Carrier
- > Currency Currency
- > Banking Banking
- > Inventory & Stock Inventory & Stock
 - > Configuration Configuration
 - > Locations Locations
 - > Supplier Shipments Supplier Shipments
 - > Customer Shipments Customer Shipments
 - > Internal Shipments Internal Shipments
 - > Drop Shipments Drop Shipments
 - Moves
 - Lots

124

Supplier Invoice - State Changes - Actual States

Supplier Invoices From State « Nill » to State « Draft »

Supplier Invoices
From State « Nill » to State « Draft »
Action

Supplier Invoices (1/2)

Supplier Invoices

Type: Supplier Journal: Expense Number:

Party: SUP01 Invoice Address: SUP01 Name Tax Identifier:

Description: PROD01VA01 Invoice Reference: PROD01VA01

Invoice Other Info Payment

Invoice Date: 2021-04-20 Payment Term: Currency: Euro

Origin	Type	Product	Account	Quantity	Unit	Price	T...	Amount
<input checked="" type="checkbox"/>	Purchase Line,10u [P...	Line	[PROD01VA01] PRO...	6011 - Matières (ou g...	10 u	€ 0.6000	(0) €	6.00

Tax Lines

Description	Base	Amount
<input type="checkbox"/>		

Search Lines

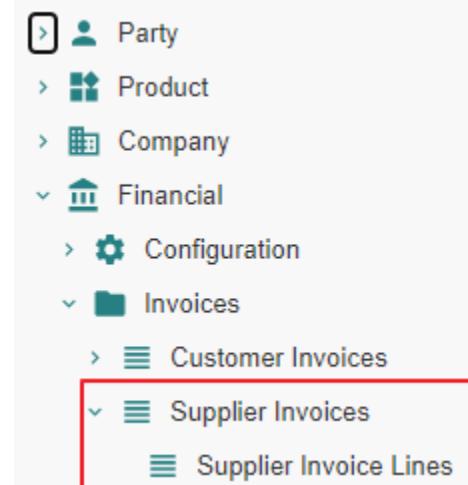
State: Draft

Cash Rounding:

FILTERS Search

Origin	Invoice	Type	Product	Account	Quantity	Unit Price	T...	Amount
<input checked="" type="checkbox"/>	Purchase Line,10u...	Line	[PROD01VA01] P...	6011 - Matières (o...	10 u	€ 0.6...	(0) €	6.00

VALIDATE **POST**



Supplier Invoices (2/2)

Supplier Invoices - 1 / 1 +/- C U F P E M

Type: Supplier Journal: Expense X Number:

Party: SUP01 X Invoice Address: SUP01 Name X Tax Identifier: Reference: PROD01VA01

Description: PROD01VA01 Invoice

Invoice Other Info Payment

Amount to Pay Today: € 0.00 Amount to Pay: € 0.00

Lines to Pay + -

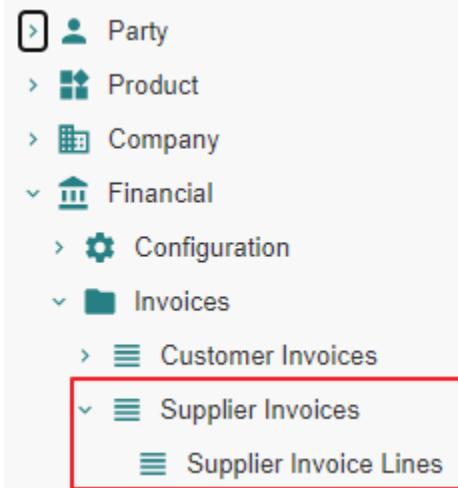
<input type="checkbox"/> Maturity Date	Debit	Credit	Amount Second Currency
	0 / 0	0 / 0	0 / 0

Direct Debit:

Payment Lines + -

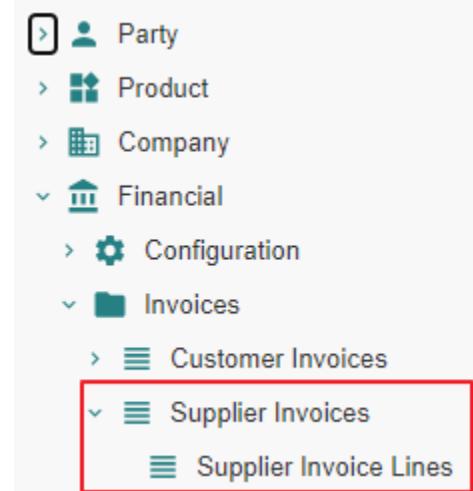
<input type="checkbox"/> Effective Date	Debit	Credit	Amount Second Currency
	0 / 0	0 / 0	0 / 0

CANCEL VALIDATE POST



Supplier Invoice Lines

« Supplier Invoice Lines » are referenced to help build the « Supplier Invoice »



Supplier Invoice Lines								
Party	Type	Product	Account	Quantity	Unit Price	Tax	Amount	Currency
<input type="checkbox"/>	SUP01	[PROD01VA01] PRO...	6011 - Matières (ou g...	10 u	€ 0.6000	(0) €	6.00	Euro

Supplier Invoices From State « Nill » to State « Draft » Impact

Supplier Invoices - From « Nill » To « Draft »

		State	Created - Updated - Deleted -Linked
Supplier			
Parties associated to Purchases	1	Updated	Linked to Purchase
Purchase			
Purchases (Supplier)	2	Processing	Updated ; Linked to Shipment ; Linked to Invoice
Shipment			
Supplier Shipments (Supplier)	3	Done	Updated
Stock			
Stock Locations	4		Updated [Input -= Move ; Storage += Move]
Stock Moves	5	Done [Input to Storage]	Updated [Input to Storage]
Invoice			
Invoices (Supplier)	6	Draft	Created ; Linked to Invoice Line
Invoice Lines	7		Linked to Invoice [Linked to Purchase Line]
Payment			
Lines to Pay	8		
Payments	9		

Supplier Invoices - From « Nill » To « Draft »

		State	Created - Updated - Deleted -Linked
Accounting			
Journals - Periods	10		
Account Moves	11		
Open Journal	12		
General Ledger	13		
Balance Sheet	14		
Income Statement	15		
General Journal	16		

1 - Parties associated to Purchases

Parties associated to Purchases

1 / 1

Name: SUP01 Code: 3 Active:

General Supplier Identifiers Banking Relations Accounting Stock

Addresses

Party Name: SUP01 Name Active: Invoice: Delivery: Sequence:

Building Name: SIRET NIC: SIRET:

Street: Zip: City:

Country: Subdivision:

Language:

Contact Mechanisms

0 / 0

Type	Value	Name	URL
------	-------	------	-----

Categories

+ -

Record Name

- Party
 - Configuration
 - Parties
 - Parties associated to Purchases
 - Parties associated to Sales

2 - Purchases | Purchases (SUP01)

Purchases (SUP01) 1/1

FILTERS State: !Done;Cancelled

Number	Rev...	Reference	Purchase Date	Warehouse	Untaxed	State	Invoice State	Shipment State	Description
<input checked="" type="checkbox"/> 20211		Purchase PROD01 VA...	2021-04-19	Warehouse	€ 6.00	Proces...	Waiting	Received	Purchase PROD01 V...

Purchases (SUP01) 1/1

Party: SUP01 Contact: Number: 20211

Invoice Party: SUP01 Invoice Address: SUP01 Name

Description: Purchase PROD01 VA01 Reference: Purchase PROD01 VA01

Purchase Other Info

Purchase Date: 2021-04-19 Payment Term:

Warehouse: Warehouse Currency: Euro

Lines 1/1

Type	Product	Supplier's Product	Quantity	Unit Price	Secondary Quantity	Secondary Unit Price	Tax	Amount
<input checked="" type="checkbox"/> Line	[PROD01VA01] PROD01		10 u € 0.6000		(0) €	6.00		

Invoice State: Waiting Untaxed: € 6.00

Shipment State: Received Tax: € 0.00

State: Processing Total: € 6.00

Cash Rounding:

SHIPMENTS 1 INVOICES 1 RETURNS 0 DROP SHIP PROCESS

- > User Party
- > Product Product
- > Company Company
- > Financial Financial
- > Carrier Carrier
- > \$ Currency
- > Banking Banking
- > Inventory & Stock Inventory & Stock
- > Purchase Purchase
- > Configuration Configuration
 - Purchase Configuration Purchase Configuration
 - Purchases Purchases
 - Purchase Requests Purchase Requests
 - Purchase Amendments Purchase Amendments
 - Purchase Requisitions Purchase Requisitions
 - Purchase Request Quotations Purchase Request Quotations

6 - Invoices | Invoices (SUP01)

Supplier Invoices

Type: Supplier Journal: Expense Number:

Party: SUP01 Invoice Address: SUP01 Name Tax Identifier:

Description: PROD01VA01 Invoice Reference: PROD01VA01

Invoice Other Info Payment

Invoice Date: 2021-04-20 Payment Term: Currency: Euro

Lines

Origin	Type	Product	Account	Quantity	Unit Price	T...	Amount
<input checked="" type="checkbox"/>	Purchase Line,10u [P... Line	[PROD01VA01] PROD...	6011 - Matières (ou gr...	10 u	€ 0.6000	(0) €	6.00

Tax Lines

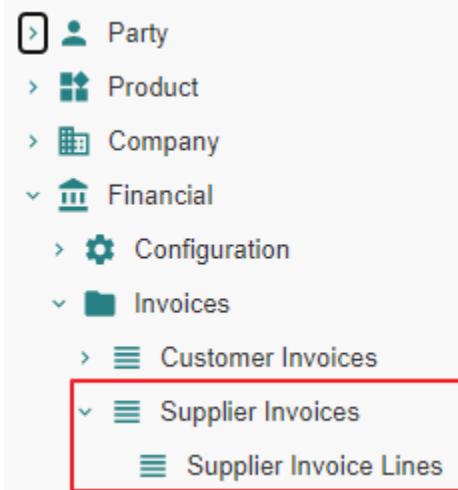
Description	Base	Amount

State: Draft

Cash Rounding:

Untaxed: € 6.00
Tax: € 0.00
Total: € 6.00

RECALL DEPOSIT

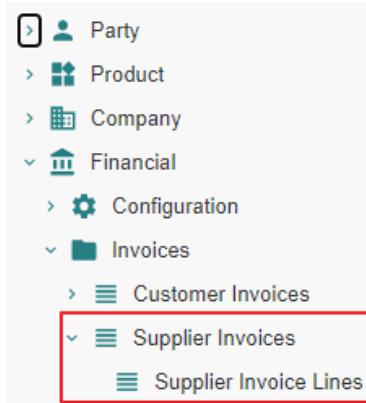


7 - Invoice Lines

Supplier Invoice Lines - / 0

FILTERS Search

Party	Type	Product	Account	Quantity	Unit	Price	T...	Amount	Currency	Company
-------	------	---------	---------	----------	------	-------	------	--------	----------	---------



Supplier Invoices

From State « Draft » to State « Validated »

Supplier Invoices

From State « Draft » to State « Validated »

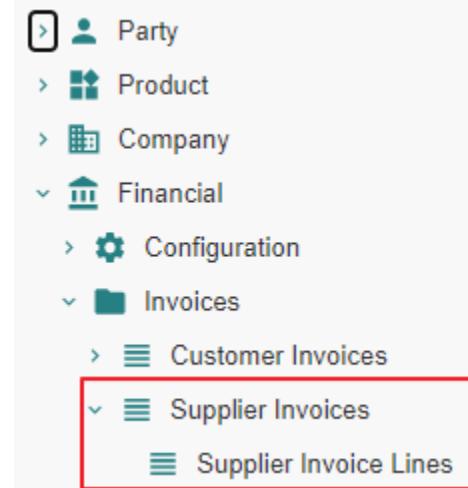
Action

Supplier Invoices (1/2)

Supplier Invoices - 1/1

Type:	Supplier	Journal:	Expense	Number:	SIS20211																	
Party:	SUP01	Invoice Address:	SUP01 Name	Tax Identifier:																		
Description:	PROD01VA01 Invoice	Reference:	PROD01VA01																			
Invoice	Other Info	Payment																				
Invoice Date:	2021-04-20	Payment Term:																				
Currency:	Euro																					
Lines <table border="1"> <thead> <tr> <th>Origin</th> <th>Type</th> <th>Product</th> <th>Account</th> <th>Quantity</th> <th>Unit Price</th> <th>T...</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td>Purchase Line,10u [PR...</td> <td>Line</td> <td>[PROD01VA01] PROD01</td> <td>6011 - Matières (ou gro...</td> <td>10 u €</td> <td>0.6000</td> <td>(0) €</td> <td>6.00</td> </tr> </tbody> </table>						Origin	Type	Product	Account	Quantity	Unit Price	T...	Amount	<input type="checkbox"/>	Purchase Line,10u [PR...	Line	[PROD01VA01] PROD01	6011 - Matières (ou gro...	10 u €	0.6000	(0) €	6.00
Origin	Type	Product	Account	Quantity	Unit Price	T...	Amount															
<input type="checkbox"/>	Purchase Line,10u [PR...	Line	[PROD01VA01] PROD01	6011 - Matières (ou gro...	10 u €	0.6000	(0) €	6.00														
Tax Lines <table border="1"> <thead> <tr> <th>Description</th> <th>Base</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Description	Base	Amount				State: Validated	Untaxed: € 6.00											
Description	Base	Amount																				
				Cash Rounding: <input type="checkbox"/>	Tax: € 0.00																	
					Total: € 6.00																	

CANCEL DRAFT POST



Supplier Invoices (2/2)

Supplier Invoices -

Type: Supplier Journal: Expense Number: SIS20211

Party: SUP01 Invoice Address: SUP01 Name Tax Identifier:

Description: PROD01VA01 Invoice Reference: PROD01VA01

Invoice Other Info **Payment**

Amount to Pay Today: € 0.00 Amount to Pay: € 0.00

Lines to Pay

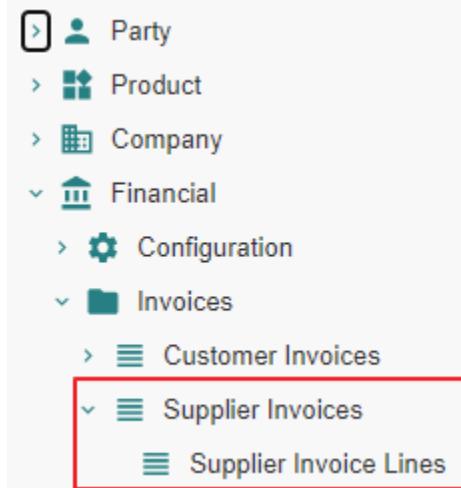
Maturity Date	Debit	Credit	Amount Second Currency
2021-04-21	0.00 €	6.00	0 / 0
	0.00 / 0.00	6.00 / 6.00	0 / 0

Direct Debit:

Payment Lines

Effective Date	Debit	Credit	Amount Second Currency
	0 / 0	0 / 0	0 / 0

CANCEL DRAFT POST



Supplier Invoices From State « Draft » to State « Validated » Impact

Supplier Invoices - From « Draft » To « Validated »

		State	Created - Updated - Deleted -Linked
Supplier			
Parties associated to Purchases	1	Updated	Linked to Purchase ; Updated [Payable = -6]
Purchase			
Purchases (Supplier)	2	Processing	Updated ; Linked to Shipment ; Linked to Invoice
Shipment			
Supplier Shipments (Supplier)	3	Done	Updated
Stock			
Stock Locations	4		Updated [Input -= Move ; Storage += Move]
Stock Moves	5	Done [Input to Storage]	Updated [Input to Storage]
Invoice			
Invoices (Supplier)	6	Validated	Created ; Linked to Invoice Line ; Linked to Lines to pay ; Payable amount set
Invoice Lines	7		Linked to Invoice [Linked to Purchase Line]
Payment			
Lines to Pay	8		Not Visible whereas visible as part of Invoice and Accounting Journal (?)
Payments	9		

Supplier Invoices - From « Draft » To « Validated »

		State	Created - Updated - Deleted -Linked
Accounting			
Journals - Periods	10	Draft [Account Move Lines]	Created [Account Move Lines : 6011 - 4011]
Account Moves	11	Draft [Account Move Lines]	Created [Account Move Lines : 6011 - 4011]
Open Journal	12	Draft [Account Move Lines]	Created [Account Move Lines : 6011 - 4011] ; Journal « Expense » for Period 1st Quarter
General Ledger	13		Updated [Accounts 6011 & 4011]
Balance Sheet	14		Updated [Accounts 6011 & 4011]
Income Statement	15		Updated [Accounts 6011]
General Journal	16	Draft [Account Move Lines]	Created [Account Move Lines : 6011 - 4011]

1 - Parties associated to Purchases

Parties associated to Purchases

FILTERS
Search

<input type="checkbox"/> Code	Name	Language	Tax Identifier	Receivable Today	Payable Today	Deposit	SIREN
<input checked="" type="checkbox"/> 3	SUP01			0.00	-6.00	0.00	

Parties associated to Purchases

Name: SUP01
Code: 3
Active:

General
Supplier
Identifiers
Banking
Relations
Accounting
Stock

Dunning

Dunning Procedure:

Payment Terms

Customer Payment Term:
Supplier Payment Term:

Account

Account Receivable: 4111 - Clients - Ventes de biens ou de p
Account Payable: 4011 - Fournisseurs - Achats de biens et

Direct Debit:

Receivable Today: 0.00
Payable Today: -6.00

Receivable: 0.00
Payable: -6.00

Deposit: 0.00

2 - Purchases | Purchases (SUP01)

Purchases (SUP01) 1 / 1

Number	Rev...	Reference	Purchase Date	Warehouse	Untaxed	State	Invoice State	Shipment State	Description
20211		Purchase PROD01 VA01	2021-04-19	Warehouse	€ 6.00	Proces...	Waiting	Received	Purchase PROD01 VA...

Purchases (SUP01) 1 / 1

Party:	Contact:	Number:
SUP01		20211

Invoice Party: SUP01 Invoice Address: SUP01 Name

Description: Purchase PROD01 VA01 Reference: Purchase PROD01 VA01

Purchase Other Info

Purchase Date: 2021-04-19 Payment Term:

Warehouse: Warehouse Currency: Euro

Lines 1 / 1

Type	Product	Supplier's Product	Quantity	Unit Price	Secondary Quantity	Secondary Unit Price	Tax	Amount
Line	[PROD01VA01] PROD01		10 u € 0.6000		(0)	€ 6.00		

- > User Party
- > Product Product
- > Company Company
- > Financial Financial
- > Carrier Carrier
- > \$ Currency Currency
- > Banking Banking
- > Inventory & Stock Inventory & Stock
- > Purchase Purchase
- > Configuration Configuration
 - Purchase Configuration
 - Purchases
 - Purchase Requests
 - Purchase Amendments
 - Purchase Requisitions
 - Purchase Request Quotations

6 - Invoices | Invoices (SUP01) (1/2)

Supplier Invoices 1 / 1

Type: Supplier Journal: Expense Number: SIS20211
 Party: SUP01 Invoice Address: SUP01 Name Tax Identifier:
 Description: PROD01VA01 Invoice Reference: PROD01VA01

Invoice Other Info Payment

Invoice Date: 2021-04-20 Payment Term: Currency: Euro

Origin	Type	Product	Account	Quantity	Unit Price	T...	Amount
<input type="checkbox"/>	Purchase Line,10u [PR...	Line	[PROD01VA01] PROD01	6011 - Matières (ou gro...	10 u €	0.6000 (0) €	6.00

Tax Lines 0 / 0

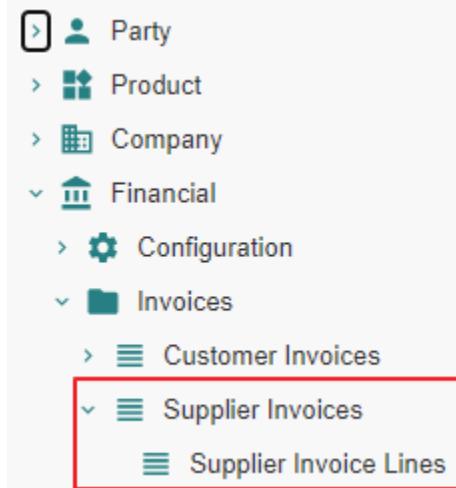
Description	Base	Amount

State: **Validated**

Cash Rounding:

Untaxed: € 6.00
 Tax: € 0.00
 Total: € 6.00

CANCEL POST



6 - Invoices | Invoices (SUP01) (2/2)

Supplier Invoices

Type: Supplier Journal: Expense Number: SIS20211

Party: SUP01 Invoice Address: SUP01 Name Tax Identifier:

Description: PROD01VA01 Invoice Reference: PROD01VA01

Invoice Other Info **Payment**

Amount to Pay Today: € 0.00 Amount to Pay: € 0.00

Lines to Pay

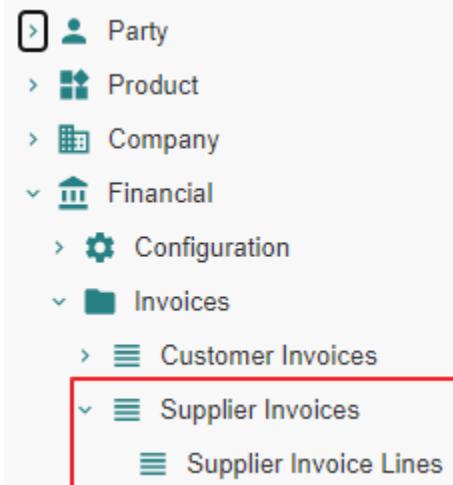
Maturity Date	Debit	Credit	Amount Second Currency
2021-04-21	0.00 €	6.00	0 / 0
	0.00 / 0.00	6.00 / 6.00	0 / 0

Direct Debit:

Payment Lines

Effective Date	Debit	Credit	Amount Second Currency
	0 / 0	0 / 0	0 / 0

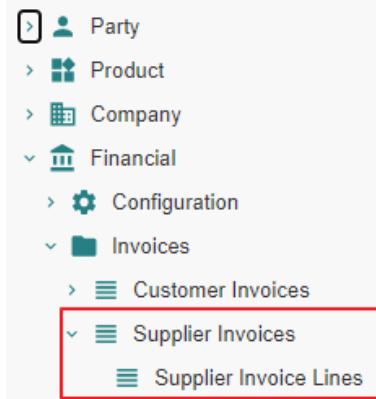
CANCEL DRAFT POST



7 - Invoice Lines

Supplier Invoice Lines - / 0

Party	Type	Product	Account	Quantity	Unit	Price	T...	Amount	Currency	Company
-------	------	---------	---------	----------	------	-------	------	--------	----------	---------



8 - Lines to Pay

Lines to Pay												
<input type="checkbox"/> Move	Move Origin	Description	Party	Maturity Date	Payment Amount	Account	Debit	Credit	Amount Second Currency	Block	Unblock	

- >  Party
- >  Product
- >  Company
- >  Financial
 - >  Configuration
 - >  Invoices
 - >  Entries
 - >  Payments
 -  Lines to Pay
 -  Payments
 -  Payment Groups
 -  Braintree Refunds
 -  Braintree Customers
 -  Stripe Refunds
 -  Stripe Customers
 -  SEPA Messages

10 - Journals - Periods

- > Party
- > Product
- > Company
- > Financial
- > Configuration
- > Invoices
- > Entries
-
- Journals - Periods
- Account Moves
- Open Journal
-
- Create Move from T...

Journals - Periods

1 / 1

FILTERS Search

Journal

Expense

Period 2021-04 - 2021-06

Account Move Lines - Expense - 2021-04 - 2021-06

1 / 2

FILTERS Search

	Move	Origin	Effective Date	Account	Party	Debit	Credit	Tax L...	Description	Move Description	Recon...	Invoice Payment	State	Move State
<input checked="" type="checkbox"/>	20211		2021-0...	4011 - Fournisseur...	SUP01	€ 0.00	€ 6.00	(...)	PROD01VA01 Inv...				Valid	Draft
<input type="checkbox"/>	20211	Invoice Line,10u [...]	2021-0...	6011 - Matières (o...		€ 6.00	€ 0.00	(...)					Valid	Draft
						0.00 / 6.00	0.00 / 6.00							

11 - Account Moves

Account Moves -

FILTERS "Created at": >=2020-04-21

Number	Post Number	Journal	Period	Effective Date	Post Date	Origin	Description	State	Post
<input checked="" type="checkbox"/> 20211		Expense	2021-04 - 20...	2021-04-20		Invoice,SIS2...		Draft	<button>POST</button>

Account Moves -

Company: COM01

Number: 20211

Post Number:

Journal: Expense

Period: 2021-04 - 2021-06

Effective Date: 2021-04-20

Post Date:

Origin: Invoice

SIS20211 [PROD01VA01]

Description:

Lines

	Account	Party	Debit	Credit	Tax Lines	Description	Reconciliation	Invoice Payment
<input type="checkbox"/>	4011 - Fournisseurs - Achats ...	SUP01	€ 0.00	€ 6.00	(0)	PROD01VA01 Invoice		
<input type="checkbox"/>	6011 - Matières (ou groupe) A		€ 6.00	€ 0.00	(0)			

- > Party
- > Product
- > Company
- > Financial
- > Configuration
- > Invoices
- > Entries
 - Journals - Periods
 - Account Moves
 - Open Journal
- Create Move from T...

12 - Open Journal

Account Move Lines - Expense - 2021-04 - 2021-06-													
/ 2													
SEARCH													
FILTERS													
Move	Origin	Effective Date	Account	Party	Debit	Credit	Tax Li...	Description	Move Description	Reconc...	Invoice Payment	State	Move State
20211		2021-0...	4011 - Fournisseurs...	SUP01	€ 0.00	€ 6.00	(0)	PROD01VA01 Invoice				Valid	Draft
20211	Invoice Line,10u [P...	2021-0...	6011 - Matières (ou ...		€ 6.00	€ 0.00	(0)					Valid	Draft
					0.00 / 6.00	0.00 / 6.00							

- > Party
- > Product
- > Company
- > Financial
- > Configuration
- > Invoices
- > Entries
 - Journals - Periods
 - Account Moves
 - Open Journal
- Create Move from T...

13 - General Ledger

General Ledger - Accounts -

Fiscal Year: Company: Posted Move:

Start Period: End Period:

From Date: To Date:

FILTERS Search

Account		Start Balance	Debit	Credit	End Balance
		€	€	€	€
<input checked="" type="checkbox"/> 3912 - marchandises (ou groupe)		0.00	0.00	0.00	-6.00
<input checked="" type="checkbox"/> 400 - Fournisseurs et comptes rattachés	€	0.00	0.00	0.00	-6.00
<input checked="" type="checkbox"/> 401 - Fournisseurs	€	0.00	0.00	0.00	-6.00
<input checked="" type="checkbox"/> 4011 - Fournisseurs - Achats de biens et prestations de s...	€	0.00	0.00	6.00	-6.00
<input checked="" type="checkbox"/> 601 - Achats stockés - Matières premières (et fournitures)	€	0.00	0.00	0.00	6.00
<input checked="" type="checkbox"/> 6011 - Matières (ou groupe) A	€	0.00	6.00	0.00	6.00

- > Party
- > Product
- > Company
- > Financial
- > Configuration
- > Invoices
- > Entries
- > Payments
- > Charts
- > Dunnings
- > Statements
- > Assets
- > Processing
- > Reporting
- General Ledger**

14 - Balance Sheet

Balance Sheet

Date: Company: Posted Move:

Comparison:

FILTERS Search

Name	Amount
<input type="checkbox"/> > Actif	€ 0.00
<input type="checkbox"/> ▼ Passif	€ 0.00
<input checked="" type="checkbox"/> ▼ Capitaux propres	€ -6.00
<input type="checkbox"/> Capital [dont versé...]	€ 0.00
<input type="checkbox"/> Primes d'émission, de fusion, d'apport	€ 0.00
<input type="checkbox"/> Écarts de réévaluation	€ 0.00
<input type="checkbox"/> Écart d'équivalence	€ 0.00
<input type="checkbox"/> > Réserves	€ 0.00
<input type="checkbox"/> Report à nouveau	€ 0.00
<input checked="" type="checkbox"/> ▼ Résultat de l'exercice [bénéfice ou perte]	€ -6.00
<input checked="" type="checkbox"/> ▼ Compte de résultat	€ -6.00
<input checked="" type="checkbox"/> ▼ Charges	€ -6.00
<input checked="" type="checkbox"/> ▼ Charges d'exploitation	€ -6.00
<input type="checkbox"/> > Achat de marchandises	€ 0.00
<input checked="" type="checkbox"/> ▼ Achats de matières premières et autres approvisionnements	€ -6.00



General Ledger

Balance Sheet (highlighted with a red box)

Income Statement

14 - Balance Sheet

Balance Sheet

Date: Company: Posted Move:

Comparison:

FILTERS Search

Name	Amount
<input type="checkbox"/> > Actif	€ 0.00
<input type="checkbox"/> ▾ Passif	€ 0.00
<input type="checkbox"/> > Capitaux propres	€ -6.00
<input type="checkbox"/> > Provisions	€ 0.00
<input checked="" type="checkbox"/> ▾ Dettes	€ 6.00
<input type="checkbox"/> ▾ Dettes financières	€ 0.00
<input type="checkbox"/> > Emprunts obligataires convertibles	€ 0.00
<input type="checkbox"/> Avances et acomptes reçus sur commandes en cours	€ 0.00
<input checked="" type="checkbox"/> ▾ Dettes d'exploitation	€ 6.00
<input checked="" type="checkbox"/> Dettes fournisseurs et comptes rattachés	€ 6.00
<input type="checkbox"/> Dettes fiscales et sociales	€ 0.00
<input type="checkbox"/> Autres	€ 0.00
<input type="checkbox"/> ▾ Dettes diverses	€ 0.00
<input type="checkbox"/> Dettes sur immobilisations et comptes rattachés	€ 0.00
<input type="checkbox"/> Dettes fiscales (impôts sur les bénéfices)	€ 0.00
<input type="checkbox"/> Autres	€ 0.00
<input type="checkbox"/> ▾ Instruments de trésorerie	€ 0.00

- > Party
- > Product
- > Company
- > Financial
 - Configuration
 - Invoices
 - Entries
 - Payments
 - Charts
 - Dunnings
 - Statements
 - Assets
 - Processing
 - > Reporting
 - General Ledger
 - Balance Sheet
 - Income Statement

15 - Income statement

Income Statement ▼

Fiscal Year: ▼ FY2021 X Company: ▼ COM01 X Posted Move: □

Start Period: █ End Period: █

From Date: █ To Date: █

Comparison: □

FILTERS Search █ █ █ █ █ █ █ █

Name	Amount
Compte de résultat	-6.00
Charges	-6.00
Charges d'exploitation	-6.00
Achat de marchandises	0.00
Achats de matières premières et autres approvisionnements	-6.00
Autres achats et charges externes	0.00

- > █ Party
- > █ Product
- > █ Company
- > █ Financial
- > █ Configuration
- > █ Invoices
- > █ Entries
- > █ Payments
- > █ Charts
- > █ Dunnings
- > █ Statements
- > █ Assets
- > █ Processing
- > █ Reporting
 - █ General Ledger
 - █ Balance Sheet
 - █ Income Statement
 - █ Aged Balance

16 - General Journal

Company: COM01

General Journal

Print Date: 04/21/2021 at 07:02:06

General Journal

From Date: 01/01/2021

To Date: 04/21/2021

Journal Entry: 20211	Date: 04/20/2021	Origin: SIS20211 [PROD01VA01]	Draft	
Account	Description		Debit	Credit
4011 Fournisseurs - Achats de biens et prestations de services	PROD01VA01 Invoice		€0.00	€6.00
6011 Matières (ou groupe) A			€6.00	€0.00

- >  Company
- >  Financial
- >  Configuration
- >  Invoices
- >  Entries
- >  Payments
- >  Charts
- >  Dunnings
- >  Statements
- >  Assets
- >  Processing
- >  Reporting
 -  General Ledger
 -  Balance Sheet
 -  Income Statement
 -  Aged Balance
 -  Journals Cash
 -  Journals - Periods
-  Print General Journal

Supplier Invoices
From State « Validated » to State « Posted »

Motivation

What is posting in accounting?

December 22, 2020

Posting in accounting is when the balances in subledgers and the general journal are shifted into the general ledger. Posting only transfers the total balance in a subledger into the general ledger, not the individual transactions in the subledger.

An accounting manager may elect to engage in posting relatively infrequently, such as once a month, or perhaps as frequently as once a day.

Subledgers are only used when there is a large volume of transaction activity in a certain accounting area, such as [inventory](#), [accounts payable](#), or [sales](#). Thus, posting only applies to these larger-volume situations. For low-volume transaction situations, entries are made directly into the general ledger, so there are no subledgers and therefore no need for posting.

Supplier Invoices
From State « Validated » to State « Posted »
Action

Supplier Invoices (1/2)

Supplier Invoices 1 / 1

Type: Supplier Journal: Expense Number: SIS20211
 Party: SUP01 Invoice Address: SUP01 Name Tax Identifier:
 Description: PROD01VA01 Invoice Reference: PROD01VA01

Invoice Other Info Payment

Invoice Date: 2021-04-20 Payment Term: Currency: Euro

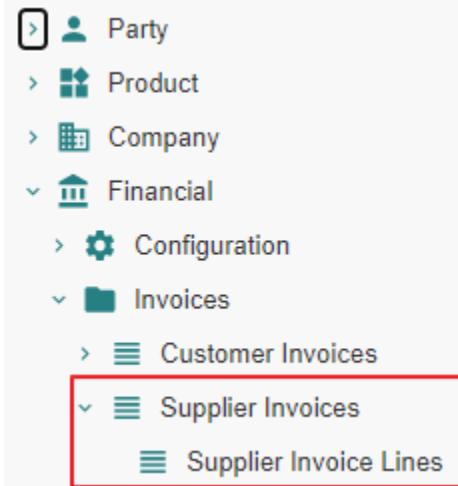
Origin	Type	Product	Account	Quantity	Unit Price	T...	Amount	
<input checked="" type="checkbox"/>	Purchase Line, 10u [PR...	Line	[PROD01VA01] PROD01	6011 - Matières (ou gro...	10 u €	0.6000	(0) €	6.00

Tax Lines 0 / 0

Description	Base	Amount
<input type="checkbox"/>		

State: Posted Untaxed: € 6.00
 Cash Rounding: Tax: € 0.00
 Total: € 6.00

CANCEL PAY



Notice that the « Post » operation could have been performed on the « Account Move » screen

Supplier Invoices (2/2)

Supplier Invoices - 1 / 1

Type: Supplier Journal: Expense Number: SIS20211

Party: SUP01 Invoice Address: SUP01 Name Tax Identifier:

Description: PROD01VA01 Invoice Reference: PROD01VA01

Invoice Other Info Payment

Amount to Pay Today: €	6.00	Amount to Pay: €	6.00
------------------------	------	------------------	------

Lines to Pay

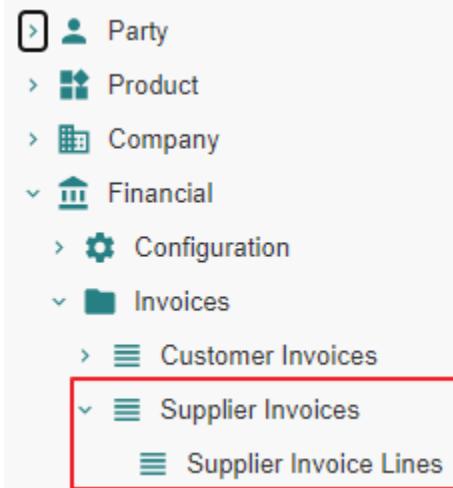
<input type="checkbox"/> Maturity Date	Debit	Credit	Amount Second Currency
<input checked="" type="checkbox"/> 2021-04-21	€ 0.00	€ 6.00	6.00 / 6.00
	0.00 / 0.00	6.00 / 6.00	0 / 0

Direct Debit:

Payment Lines

<input type="checkbox"/> Effective Date	Debit	Credit	Amount Second Currency
	0 / 0	0 / 0	0 / 0

X CANCEL > PAY



Supplier Invoices From State « Validated » to State « Posted » Impact

Supplier Invoices - From « Validated » To « Posted »

		State	Created - Updated - Deleted -Linked
Supplier			
Parties associated to Purchases	1	Updated	Linked to Purchase
Purchase			
Purchases (Supplier)	2	Processing	Updated ; Linked to Shipment ; Linked to Invoice
Shipment			
Supplier Shipments (Supplier)	3	Done	Updated
Stock			
Stock Locations	4		Updated [Input -= Move ; Storage += Move]
Stock Moves	5	Done [Input to Storage]	Updated [Input to Storage]
Invoice			
Invoices (Supplier)	6	Posted	Created ; Linked to Invoice Line ; Linked to Lines to pay ; Payable amount set
Invoice Lines	7		Linked to Invoice [Linked to Purchase Line]
Payment			
Lines to Pay	8		Not Visible whereas visible as part of Invoice and Accounting Journal (?)
Payments	9		

Supplier Invoices - From « Validated » To « Posted »

		State	Created - Updated - Deleted -Linked
Accounting			
Journals - Periods	10	Posted [Account Move Lines]	Created [Account Move Lines : 6011 - 4011]
Account Moves	11	Posted [Account Move Lines]	Created [Account Move Lines : 6011 - 4011]
Open Journal	12	Posted [Account Move Lines]	Created [Account Move Lines : 6011 - 4011] ; Journal « Expense » for Q1
General Ledger	13		Updated [Accounts 6011 & 4011]
Balance Sheet	14		Updated [Accounts 4011]
Income Statement	15		Updated [Accounts 6011]
General Journal	16	Draft [Account Move Lines]	Created [Account Move Lines : 6011 - 4011]

2 - Purchases | Purchases (SUP01)

Purchases (SUP01) 1 / 1

Number	Reference	Purchase Date	Warehouse	Untaxed	State	Invoice State	Shipment State	Description
<input checked="" type="checkbox"/> 20211	Purchase PROD01 ...	2021-04-19	Warehouse	€ 6.00	Processing	Waiting	Waiting	Purchase PROD01 ...

Purchases (SUP01) 1 / 1

Party: <input checked="" type="checkbox"/> SUP01	Contact: <input type="text"/>	Number: 20211																		
Invoice Party: <input checked="" type="checkbox"/> SUP01	Invoice Address: <input checked="" type="checkbox"/> SUP01 Name																			
Description: Purchase PROD01 VA01	Reference: Purchase PROD01 VA01																			
Purchase Other Info																				
Purchase Date: <input type="date"/> 2021-04-19	Payment Term:																			
Warehouse: <input checked="" type="checkbox"/> Warehouse	Currency: <input checked="" type="checkbox"/> Euro																			
Lines 1 / 1																				
<table border="1"> <thead> <tr> <th>Type</th> <th>Product</th> <th>Supplier's Product</th> <th>Quantity</th> <th>Unit Price</th> <th>Secondary Quantity</th> <th>Secondary Unit Price</th> <th>T...</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/> Line</td> <td>[PROD01VA01] PROD01</td> <td></td> <td>10 u € 0.6000</td> <td></td> <td>(0)</td> <td>€ 6.00</td> <td></td> <td></td> </tr> </tbody> </table>			Type	Product	Supplier's Product	Quantity	Unit Price	Secondary Quantity	Secondary Unit Price	T...	Amount	<input checked="" type="checkbox"/> Line	[PROD01VA01] PROD01		10 u € 0.6000		(0)	€ 6.00		
Type	Product	Supplier's Product	Quantity	Unit Price	Secondary Quantity	Secondary Unit Price	T...	Amount												
<input checked="" type="checkbox"/> Line	[PROD01VA01] PROD01		10 u € 0.6000		(0)	€ 6.00														
Invoice State: Waiting Shipment State: Waiting State: Processing																				
Untaxed: € 6.00 Tax: € 0.00 Total: € 6.00																				
Cash Rounding: <input type="checkbox"/>																				
SHIPMENTS 0 INVOICES 0 RETURNS 0 DROPS																				
<input type="button" value="PROCESS"/>																				

- > Party
- > Product
- > Company
- > Financial
- > Carrier
- > Currency
- > Banking
- > Inventory & Stock
- > Purchase
 - > Configuration
 - Purchase Configuration
 - Purchases
 - Purchase Requests
 - Purchase Amendments
 - Purchase Requisitions
 - Purchase Request Quotations

Notice that the following states went from :

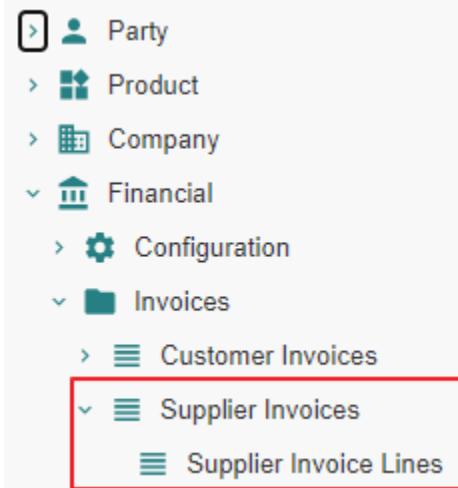
- Invoice : « Waiting » (1) to « Waiting » (0)
- Shipment : « Received » (1) to « Waiting » (0)

6 - Invoices | Invoices (SUP01) (1/2)

Supplier Invoices 1 / 1

Type: Supplier	Journal: Expense	Number: SIS20211																	
Party: SUP01	Invoice Address: SUP01 Name	Tax Identifier:																	
Description: PROD01VA01 Invoice		Reference: PROD01VA01																	
Invoice Other Info Payment																			
Invoice Date: 2021-04-20	Payment Term:	Currency: Euro																	
Lines 1 / 1 <table border="1"> <thead> <tr> <th>Origin</th> <th>Type</th> <th>Product</th> <th>Account</th> <th>Quantity</th> <th>Unit Price</th> <th>T...</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td>Purchase Line, 10u [PR...</td> <td>Line</td> <td>[PROD01VA01] PROD01</td> <td>6011 - Matières (ou gro...</td> <td>10 u €</td> <td>0.6000</td> <td>(0) €</td> <td>6.00</td> </tr> </tbody> </table>			Origin	Type	Product	Account	Quantity	Unit Price	T...	Amount	<input type="checkbox"/>	Purchase Line, 10u [PR...	Line	[PROD01VA01] PROD01	6011 - Matières (ou gro...	10 u €	0.6000	(0) €	6.00
Origin	Type	Product	Account	Quantity	Unit Price	T...	Amount												
<input type="checkbox"/>	Purchase Line, 10u [PR...	Line	[PROD01VA01] PROD01	6011 - Matières (ou gro...	10 u €	0.6000	(0) €	6.00											
Tax Lines 0 / 0 <table border="1"> <thead> <tr> <th>Description</th> <th>Base</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td></td> <td></td> </tr> </tbody> </table>			Description	Base	Amount	<input type="checkbox"/>													
Description	Base	Amount																	
<input type="checkbox"/>																			
State: Posted Untaxed: € 6.00 Cash Rounding: <input type="checkbox"/> Tax: € 0.00 Total: € 6.00																			

CANCEL PAY



Notice that the « Post » operation could have been performed on the « Account Move » screen

6 - Invoices | Invoices (SUP01) (2/2)

Supplier Invoices ⟳ ⏪ ⏴ ⏵ ⏷ ⏸ ⏹ ⏺ ⏻ ⏼ ⏽ ⏾ ⏿

Type: Supplier Journal: Expense Number: SIS20211

Party: SUP01 Invoice Address: SUP01 Name Tax Identifier:

Description: PROD01VA01 Invoice Reference: PROD01VA01

Invoice Other Info Payment

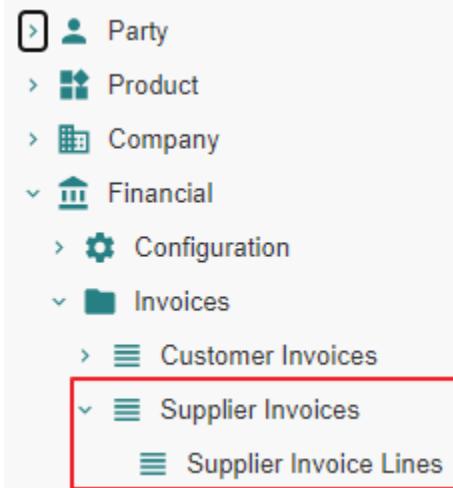
Amount to Pay Today: € 6.00 Amount to Pay: € 6.00

Lines to Pay				
<input type="checkbox"/> Maturity Date	Debit	Credit	Amount Second Currency	+ -
<input checked="" type="checkbox"/> 2021-04-21	€ 0.00	€ 6.00	6.00 / 6.00	0 / 0
0.00 / 0.00				

Direct Debit:

Payment Lines				
<input type="checkbox"/> Effective Date	Debit	Credit	Amount Second Currency	+ -
0 / 0				

X CANCEL > PAY

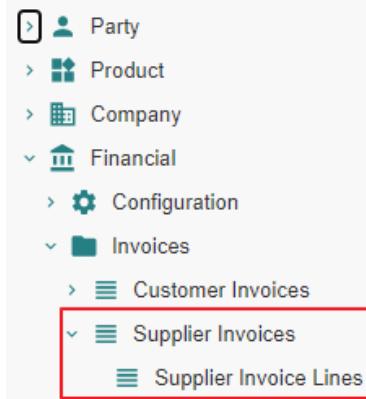


7 - Invoice Lines

Supplier Invoice Lines - / 0

FILTERS Search

Party	Type	Product	Account	Quantity	Unit	Price	T...	Amount	Currency	Company
-------	------	---------	---------	----------	------	-------	------	--------	----------	---------



8 - Lines to Pay

- > Party
- > Product
- > Company
- > Financial
 - > Configuration
 - > Invoices
 - > Entries
 - > Payments
 - Lines to Pay**
 - Payments**
 - Payment Groups
 - Braintree Refunds
 - Braintree Customers
 - Stripe Refunds
 - Stripe Customers
 - SEPA Messages

Lines to Pay<>1 / 1+-CUMPEDFGHI

FILTERS Blocked: False 🔍 ⭐ 📒 ⟲ ⟳

Payable **1** Receivable **0** Receivable with Mandate **0**

Move	Move Origin	Description	Party	Maturity Date	Payment Amount	Account	Debit	Credit	Amount Second Currency	Block	Unblock
<input type="checkbox"/>	20211	Invoice,...	PROD01VA01 Invoice	SUP01	2021-04...	€ 6.00	4011 - Fournisseurs -...	€ 0.00	€ 6.00	BLOCK	

10 - Journals - Periods

Journals - Periods

FILTERS Search

Journal

Expense

Period
2021-04 - 2021-06

- > Party
- > Product
- > Company
- > Financial
- > Configuration
- > Invoices
- > Entries
- Journals - Periods
- Account Moves
- Open Journal

 Create Move from T...

Account Move Lines - Expense - 2021-04 - 2021-06

FILTERS Search

	Move	Origin	Effective Date	Account	Party	Debit	Credit	Tax L...	Description	Move Description	Recon...	Invoice Payment	State	Move State
<input type="checkbox"/>	20211		2021-0...	4011 - Fournisseur...	SUP01	€ 0.00	€ 6.00	(...)	PROD01VA01 Inv...		1		Valid	Posted
<input type="checkbox"/>	20211	Invoice Line,10u [...]	2021-0...	6011 - Matières (o...		€ 6.00	€ 0.00	(...)					Valid	Posted
						0.00 / 6.00	0.00 / 6.00							

11 - Account Moves

Account Moves -

FILTERS "Created at": >=2020-04-21

Number	Post Number	Journal	Period	Effective Date	Post Date	Origin	Description	State	Post
20211	PMS20211	Expense	2021-04 - ...	2021-04-20	2021-04-21	Invoice,SI...		Posted	

Account Moves -

Company: COM01

Number: 20211 Post Number: PMS20211

Journal: Expense Period: 2021-04 - 2021-06

Effective Date: 2021-04-20 Post Date: 2021-04-21

Origin: Invoice

Description:

Lines

Account	Party	Debit	Credit	Tax Lin...	Description	Reconcili...	Invoice Payment
4011 - Fournisseurs - Ac...	SUP01	€ 0.00	€ 6.00	(0)	PROD01VA01 Invoice		
6011 - Matières (ou grou...		€ 6.00	€ 0.00	(0)			
		0.00 / 6.00	0.00 / 6.00				

State: Posted

- > Party
 - > Product
 - > Company
 - > Financial
 - > Configuration
 - > Invoices
 - > Entries
 -
 - Account Moves**
 -
- Create Move from T...

12 - Open Journal

Account Move Lines - Expense - 2021-04 - 2021-06-

Account Move Lines - Expense - 2021-04 - 2021-06-															
Move	Origin	Effective Date	Account	Party	Debit	Credit	Tax Li...	Description	Move Description	Reconc...	Invoice Payment	State	Move State		
20211		2021-0...	4011 - Fournisseur...	SUP01	€ 0.00	€ 6.00	(0)	PROD01VA01 Invo...				Valid	Posted		
20211	Invoice Line,10u [P...	2021-0...	6011 - Matières (ou...		€ 6.00	€ 0.00	(0)					Valid	Posted		
					0.00 / 6.00	0.00 / 6.00									

- > Party
- > Product
- > Company
- > Financial
- > Configuration
- > Invoices
- > Entries
 - Journals - Periods
 - Account Moves
 - Open Journal
- Create Move from T...

Supplier Payment - State Changes - Actual States

Payment

Payment Precondition

Invoice Payment Method

Invoice Payment Methods 1 / 1

Name:	Cash Payment Method	Active:	<input checked="" type="checkbox"/>
Journal:	<input checked="" type="checkbox"/> Cash	Company:	<input checked="" type="checkbox"/> COM01
Debit Account:	<input checked="" type="checkbox"/> 5311 - Caisse en monnaie nationale	Credit Account:	<input checked="" type="checkbox"/> 5311 - Caisse en monnaie nationale

- >  Party
- >  Product
- >  Company
- >  Financial
- >  Configuration
 - ≡ Account Configuration
 - ≡ Templates
 - ≡ General Account
 - ≡ Fiscal Years
 - > Journals
 - ≡ Journals
 - ≡ WriteOff Methods
 - ≡ Invoice Payment Methods

Search Debit Account

FILTERS	53	X	🔍	⭐	➕
Record Name	Type	Debit Type			
<input type="radio"/> 53 - Caisse	Plan de types de compte (...)				
<input type="radio"/> 531 - Caisse siège social	Plan de types de compte (...)				
<input checked="" type="radio"/> 5311 - Caisse en monnaie nationale	Plan de types de compte (...)				
<input type="radio"/> 5314 - Caisse en devises	Plan de types de compte (...)				
<input type="radio"/> 532 - Caisse succursale (ou usine) A	Plan de types de compte (...)				
<input type="radio"/> 533 - Caisse succursale (ou usine) B	Plan de types de compte (...)				

Search Credit Account

FILTERS	53	X	🔍	⭐	➕
Record Name	Type	Debit Type			
<input type="radio"/> 53 - Caisse	Plan de types de compte (...)				
<input type="radio"/> 531 - Caisse siège social	Plan de types de compte (...)				
<input checked="" type="radio"/> 5311 - Caisse en monnaie nationale	Plan de types de compte (...)				
<input type="radio"/> 5314 - Caisse en devises	Plan de types de compte (...)				
<input type="radio"/> 532 - Caisse succursale (ou usine) A	Plan de types de compte (...)				
<input type="radio"/> 533 - Caisse succursale (ou usine) B	Plan de types de compte (...)				

Payment Action

Supplier Invoice

Supplier Invoices 1 / 1

Type: Supplier Journal: Expense Number: SIS20211

Party: SUP01 Invoice Address: SUP01 Name Tax Identifier:

Description: PROD01VA01 Invoice Reference: PROD01VA01

Invoice Other Info Payment

Invoice Date: 2021-04-20 Payment Term: Currency: Euro

Lines											
<input type="checkbox"/>	Origin	Type	Product	Account	Quantity	Price	T...	Amount	Unit		
<input checked="" type="checkbox"/>	Purchase Line,10u [P...	Line	[PROD01VA01] PRO...	6011 - Matières (ou g...	10 u	€ 0.6000	(0) €	6.00			

Tax Lines 0 / 0

	Description	Base	Amount
<input type="checkbox"/>			

Reconciled: 2021-04-21 Untaxed: € 6.00

State: Paid Tax: € 0.00

Cash Rounding: Total: € 6.00

Pay Invoice (SIS20211 [PROD01VA01])

Amount: 6.00 Currency: Euro

Description: SIS20211 Invoice Payment

Payment Method: Cash Payment Method Date: 2021-04-21

- > Party
- > Product
- > Company
- > Financial
- > Configuration
- > Invoices
- > Customer Invoices
- > **Supplier Invoices**
- > **Supplier Invoice Lines**
- > Landed Costs

Supplier Invoice

Supplier Invoices 1 / 1

Type:	Supplier	Journal:	Expense	Number:	SIS20211												
Party:	SUP01	Invoice Address:	SUP01 Name	Tax Identifier:													
Description:	PROD01VA01 Invoice																
Invoice	Other Info	<u>Payment</u>															
Amount to Pay Today: € 0.00		Amount to Pay: € 0.00															
Lines to Pay <table border="1"> <thead> <tr> <th><input type="checkbox"/> Maturity Date</th> <th>Debit</th> <th>Credit</th> <th>Amount Second Currency</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/> 2021-04-21</td> <td>€ 0.00</td> <td>€ 6.00</td> <td>6.00</td> </tr> <tr> <td></td> <td>0.00 / 0.00</td> <td>6.00 / 6.00</td> <td>0 / 0</td> </tr> </tbody> </table>						<input type="checkbox"/> Maturity Date	Debit	Credit	Amount Second Currency	<input checked="" type="checkbox"/> 2021-04-21	€ 0.00	€ 6.00	6.00		0.00 / 0.00	6.00 / 6.00	0 / 0
<input type="checkbox"/> Maturity Date	Debit	Credit	Amount Second Currency														
<input checked="" type="checkbox"/> 2021-04-21	€ 0.00	€ 6.00	6.00														
	0.00 / 0.00	6.00 / 6.00	0 / 0														
Direct Debit: <input type="checkbox"/> <table border="1"> <thead> <tr> <th><input type="checkbox"/> Effective Date</th> <th>Debit</th> <th>Credit</th> <th>Amount Second Currency</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/> 2021-04-21</td> <td>€ 6.00</td> <td>€ 0.00</td> <td>0.00</td> </tr> <tr> <td></td> <td>6.00 / 6.00</td> <td>0.00 / 0.00</td> <td>0 / 0</td> </tr> </tbody> </table>						<input type="checkbox"/> Effective Date	Debit	Credit	Amount Second Currency	<input checked="" type="checkbox"/> 2021-04-21	€ 6.00	€ 0.00	0.00		6.00 / 6.00	0.00 / 0.00	0 / 0
<input type="checkbox"/> Effective Date	Debit	Credit	Amount Second Currency														
<input checked="" type="checkbox"/> 2021-04-21	€ 6.00	€ 0.00	0.00														
	6.00 / 6.00	0.00 / 0.00	0 / 0														

- > Party
- > Product
- > Company
- > Financial
- > Configuration
- > Invoices
- > Customer Invoices
- > Supplier Invoices
- > Supplier Invoice Lines
- > Landed Costs

Payment Impact

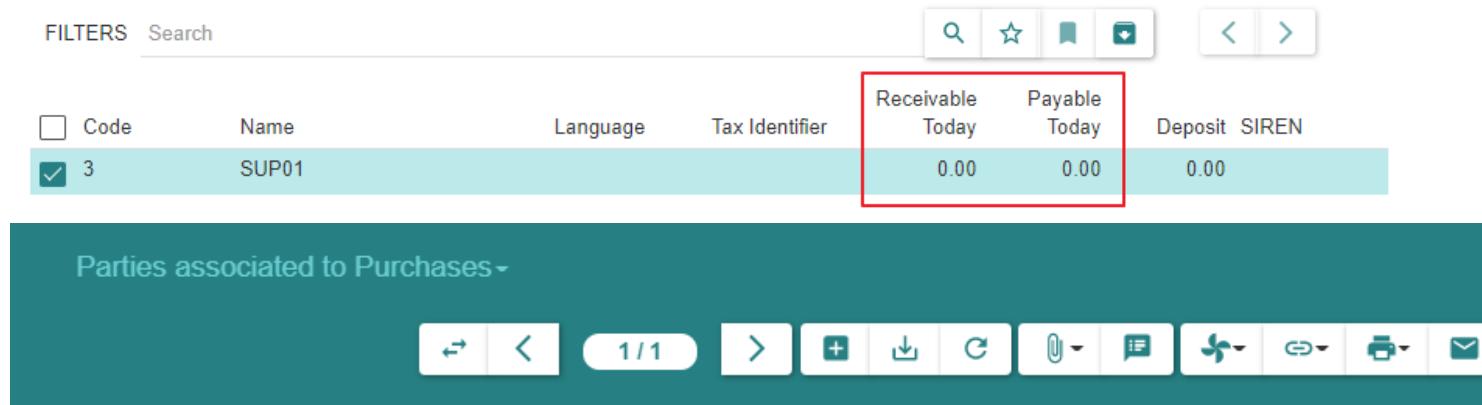
Payment

		State	Created - Updated - Deleted -Linked
Supplier			
Parties associated to Purchases	1	Updated	Linked to Purchase ; Updated [Payable = 0]
Purchase			
Purchases (Supplier)	2	Processing	Updated ; Linked to Shipment ; Linked to Invoice
Shipment			
Supplier Shipments (Supplier)	3	Done	Updated
Stock			
Stock Locations	4		Updated [Input -= Move ; Storage += Move]
Stock Moves	5	Done [Input to Storage]	Updated [Input to Storage]
Invoice			
Invoices (Supplier)	6	Paid	Created ; Linked to Invoice Line ; Linked to Lines to pay ; Payable amount set
Invoice Lines	7		Linked to Invoice [Linked to Purchase Line]
Payment			
Lines to Pay	8		
Payments	9		

Payment

		State	Created - Updated - Deleted -Linked
Accounting			
Journals - Periods	10	Posted [Account Move Lines]	Created [Account Move Lines : 6011 - 4011] ; [Account Move Lines : 5311 - 4011]
Account Moves	11	Posted [Account Move Lines]	Created [Account Move Lines : 6011 - 4011] ; [Account Move Lines : 5311 - 4011]
Open Journal	12	Posted [Account Move Lines]	Created [Account Move Lines : 6011 - 4011] ; Journal « Expense » for Q1 Created [Account Move Lines : 5311 - 4011] ; Journal « Cash » for Q1
General Ledger	13		Updated [Accounts 6011 & 4011] ; Created [Move Lines : 5311 - 4011]
Balance Sheet	14		Updated [Accounts 4011] ; [Account Move Lines : 5311 - 4011]
Income Statement	15		Updated [Accounts 6011]
General Journal	16	Posted [Account Move Lines]	Created [Account Move Lines : 6011 - 4011] ; [Account Move Lines : 5311 - 4011]

1 - Parties associated to Purchases



Name:	SUP01	Code:	3	Active:	<input checked="" type="checkbox"/>
General	Supplier	Identifiers	Banking	Relations	<u>Accounting</u>
Stock					
Dunning					
Dunning Procedure:			<input type="button" value="Search"/>		
Payment Terms					
Customer Payment Term:			<input type="button" value="Search"/>		
Supplier Payment Term:			<input type="button" value="Search"/>		
Account					
Account Receivable:		<input checked="" type="checkbox"/> 4111 - Clients - Ventes de biens o <input type="button" value="X"/>			
Account Payable:		<input checked="" type="checkbox"/> 4011 - Fournisseurs - Achats de bié <input type="button" value="X"/>			
Direct Debit: <input type="checkbox"/>					
Receivable Today:	0.00		Payable Today:	0.00	
Receivable:	0.00		Payable:	0.00	

2 - Purchases | Purchases (SUP01)

Purchases -

1 / 1

R...	Purch...	Wareh...	Invoice State	Ship...	Description
Number	Reference	Date Party	Untaxed	State	
20211	Purchase PROD...	2021-... SUP01	Wareh...	€ 6.00 Done	Paid Recei... Purchase PROD...

Purchases -

1 / 1

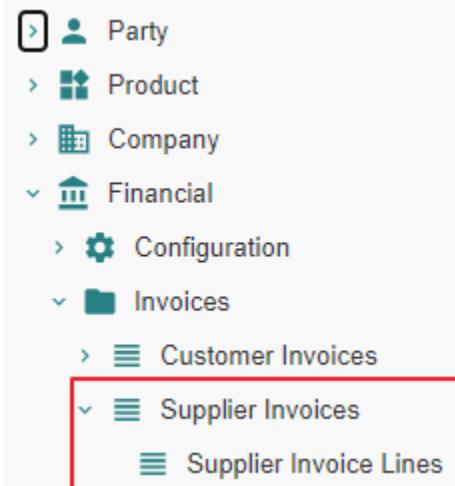
Party: SUP01	Contact: []	Number: 20211						
Invoice Party: SUP01	Invoice Address: SUP01 Name	Reference: Purchase PROD01 VA01						
Description: Purchase PROD01 VA01		Payment Term:						
Purchase Date: 2021-04-19		Currency: Euro						
Warehouse: Warehouse								
Lines								
Type	Product	Supplier's Product	Quantity	Unit Price	Secondary Quantity	Secondary Unit Price	Ta...	Amount
<input checked="" type="checkbox"/> Line	[PROD01VA01] PROD01		10 u €	0.6000	(0)	€ 6.00		

- >  Party
- >  Product
- >  Company
- >  Financial
- >  Carrier
- >  Currency
- >  Banking
- >  Inventory & Stock
- >  Purchase
- >  Configuration
 -  Purchase Configuration
 -  Purchases
 -  Purchase Requests
 -  Purchase Amendments
 -  Purchase Requisitions
 -  Purchase Request Quotations

6 - Invoices | Invoices (SUP01) (1/2)

Invoices (20211 [Purchase PROD01 VA01]) 1 / 1

Type: Supplier	Journal: Expense	Number: SIS20211																
Party: SUP01	Invoice Address: SUP01 Name	Tax Identifier:																
Description: PROD01VA01 Invoice		Reference: PROD01VA01																
Invoice 	Other Info	Payment																
Invoice Date: <input type="date" value="2021-04-20"/>	Payment Term:	Currency: Euro																
Lines 1 / 1 <table border="1"> <thead> <tr> <th>Origin</th> <th>Type</th> <th>Product</th> <th>Account</th> <th>Quantity</th> <th>Unit Price</th> <th>Tax</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td>Purchase Line, 10u [PROD01]</td> <td>Line</td> <td>[PROD01VA01] PROD01</td> <td>6011 - Matières (ou groupe... 10 u</td> <td>€ 0.6000</td> <td>(0) €</td> <td>6.00</td> </tr> </tbody> </table>			Origin	Type	Product	Account	Quantity	Unit Price	Tax	Amount	<input type="checkbox"/>	Purchase Line, 10u [PROD01]	Line	[PROD01VA01] PROD01	6011 - Matières (ou groupe... 10 u	€ 0.6000	(0) €	6.00
Origin	Type	Product	Account	Quantity	Unit Price	Tax	Amount											
<input type="checkbox"/>	Purchase Line, 10u [PROD01]	Line	[PROD01VA01] PROD01	6011 - Matières (ou groupe... 10 u	€ 0.6000	(0) €	6.00											
Tax Lines 0 / 0 <table border="1"> <thead> <tr> <th>Description</th> <th>Base</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td></td> <td></td> </tr> </tbody> </table>			Description	Base	Amount	<input type="checkbox"/>												
Description	Base	Amount																
<input type="checkbox"/>																		
Reconciled: <input type="date" value="2021-04-21"/> State: Paid		Untaxed: € 6.00 Tax: € 0.00 Total: € 6.00																
Cash Rounding: <input type="checkbox"/>																		



6 - Invoices | Invoices (SUP01) (2/2)

Invoices (20211 [Purchase PROD01 VA01]) 1 / 1

Type: Supplier Journal: Expense Number: SIS20211
 Party: SUP01 Invoice Address: SUP01 Name Tax Identifier:
 Description: PROD01VA01 Invoice Reference: PROD01VA01

Invoice Other Info Payment

Amount to Pay Today: € 0.00		Amount to Pay: € 0.00													
Lines to Pay + - <table border="1"> <thead> <tr> <th><input type="checkbox"/> Maturity Date</th> <th>Debit</th> <th>Credit</th> <th>Amount Second Currency</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/> 2021-04-21</td> <td>€ 0.00</td> <td>€ 6.00</td> <td>6.00</td> </tr> <tr> <td></td> <td>0.00 / 0.00</td> <td>6.00 / 6.00</td> <td>0 / 0</td> </tr> </tbody> </table>				<input type="checkbox"/> Maturity Date	Debit	Credit	Amount Second Currency	<input checked="" type="checkbox"/> 2021-04-21	€ 0.00	€ 6.00	6.00		0.00 / 0.00	6.00 / 6.00	0 / 0
<input type="checkbox"/> Maturity Date	Debit	Credit	Amount Second Currency												
<input checked="" type="checkbox"/> 2021-04-21	€ 0.00	€ 6.00	6.00												
	0.00 / 0.00	6.00 / 6.00	0 / 0												
Direct Debit: <input type="checkbox"/>															
Payment Lines + - <table border="1"> <thead> <tr> <th><input type="checkbox"/> Effective Date</th> <th>Debit</th> <th>Credit</th> <th>Amount Second Currency</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/> 2021-04-21</td> <td>€ 6.00</td> <td>€ 0.00</td> <td>0.00</td> </tr> <tr> <td></td> <td>6.00 / 6.00</td> <td>0.00 / 0.00</td> <td>0 / 0</td> </tr> </tbody> </table>				<input type="checkbox"/> Effective Date	Debit	Credit	Amount Second Currency	<input checked="" type="checkbox"/> 2021-04-21	€ 6.00	€ 0.00	0.00		6.00 / 6.00	0.00 / 0.00	0 / 0
<input type="checkbox"/> Effective Date	Debit	Credit	Amount Second Currency												
<input checked="" type="checkbox"/> 2021-04-21	€ 6.00	€ 0.00	0.00												
	6.00 / 6.00	0.00 / 0.00	0 / 0												

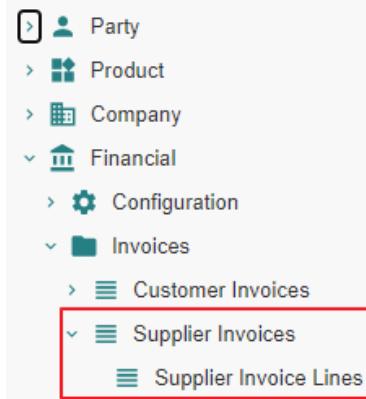
- > Party
- > Product
- > Company
- > Financial
- > Configuration
- > Invoices
 - > Customer Invoices
 - > Supplier Invoices
 - > Supplier Invoice Lines

7 - Invoice Lines

Supplier Invoice Lines - / 0

FILTERS Search

Party	Type	Product	Account	Quantity	Unit	Price	T...	Amount	Currency	Company
-------	------	---------	---------	----------	------	-------	------	--------	----------	---------



8 - Lines to Pay

Lines to Pay 0

FILTERS Blocked: False

Payable 0 Receivable 0 Receivable with Mandate 0

<input type="checkbox"/> Move	Move Origin	Description	Party	Maturity Date	Payment Amount	Account	Debit	Credit	Amount Second Currency	Block	Unblock
-------------------------------	-------------	-------------	-------	---------------	----------------	---------	-------	--------	------------------------	-------	---------

- >  Party
- >  Product
- >  Company
- >  Financial
 - >  Configuration
 - >  Invoices
 - >  Entries
 - >  Payments
 -  Lines to Pay
 -  Payments
 -  Payment Groups
 -  Braintree Refunds
 -  Braintree Customers
 -  Stripe Refunds
 -  Stripe Customers
 -  SEPA Messages

9 - Payments

Payments

Draft 0 Approved 0 Processing 0 Succeeded Failed All

Journal	Kind	Party	Amount	Date	State	Draft	Approve	Stripe Checkout	Stripe Capture	Braintree Checkout	Braintree Settle Payment	Fail	Succeed

Notice that there are no « Payments » registered

- > Party
- > Product
- > Company
- > Financial
 - > Configuration
 - > Invoices
 - > Entries
 - > Payments
 - Lines to Pay
 - Payments
 - Payment Groups
 - Braintree Refunds
 - Braintree Customers
 - Stripe Refunds
 - Stripe Customers
 - SEPA Messages

10 - Journals - Periods

Journals - Periods _ / 2

Journal	Period	State
<input type="checkbox"/> Expense	2021-04 - 2021-06	Open
<input type="checkbox"/> Cash	2021-04 - 2021-06	Open

Account Move Lines - Cash - 2021-04 - 2021-06 _ / 2

Move	Origin	Effective Date	Account	Party	Debit	Credit	Tax L...	Description	Move Description	Recon...	Invoice Payment	State	Move State
<input type="checkbox"/> 20212		2021-0...	5311 - Caisse en ...		€ 0.00	€ 6.00	(...		SIS20211 Invoice ...			Valid	Posted
<input type="checkbox"/> 20212		2021-0...	4011 - Fournisseur...	SUP01	€ 6.00	€ 0.00	(...		SIS20211 Invoice ...	1		Valid	Posted
					0.00 /	0.00 /							
					6.00	6.00							

Account Move Lines - Expense - 2021-04 - 2021-06 _ / 2

Move	Origin	Effective Date	Account	Party	Debit	Credit	Tax L...	Description	Move Description	Recon...	Invoice Payment	State	Move State
<input type="checkbox"/> 20211		2021-0...	4011 - Fournisseur...	SUP01	€ 0.00	€ 6.00	(...	PROD01VA01 Inv...		1		Valid	Posted
<input type="checkbox"/> 20211	Invoice Line, 10u [...	2021-0...	6011 - Matières (o...		€ 6.00	€ 0.00	(...					Valid	Posted
					0.00 /	0.00 /							
					6.00	6.00							

- > Party
- > Product
- > Company
- > Financial
- > Configuration
- > Invoices
- > Entries
 - Journals - Periods
 - Account Moves
 - Open Journal
- Create Move from T...

11 - Account Moves

Account Moves -

	Post Number	Journal	Period	Effective Date	Post Date	Origin	Description	State	Post
<input type="checkbox"/>	20212	PMS20212	Cash	2021-04 - ...	2021-04-21	2021-04-21	Invoice, SI...	SIS20211 Invoice Payment	Posted
<input type="checkbox"/>	20211	PMS20211	Expense	2021-04 - ...	2021-04-20	2021-04-21	Invoice, SI...		Posted

FILTERS "Created at": >=2020-04-21

Account Moves -

- > Party
- > Product
- > Company
- > Financial
- > Configuration
- > Invoices
- > Entries
 - Journals - Periods
 - Account Moves (highlighted with a red box)
 - Open Journal
- Create Move from T...

Company: COM01

Number: 20212

Journal: Cash (highlighted with a red box)

Effective Date: 2021-04-21

Origin: Invoice

Description: SIS20211 Invoice Payment

Post Number: PMS20212

Period: 2021-04 - 2021-06

Post Date: 2021-04-21

SIS20211 [PROD01VA01]

Lines

	Account	Party	Debit	Credit	Tax Lin...	Description	Reconcili...	Invoice Payment
<input checked="" type="checkbox"/>	5311 - Caisse en monnaie...		€ 0.00	€ 6.00	(0)			
<input type="checkbox"/>	4011 - Fournisseurs - Ac...	SUP01	€ 6.00	€ 0.00	(0)		1	
			0.00 / 6.00	6.00 / 6.00				

11 - Account Moves

Account Moves 2 / 2

Company: COM01
Number: 20211
Journal: Expense Expense
Effective Date: 2021-04-20
Origin: Invoice
Description:

Post Number: PMS20211
Period: 2021-04 - 2021-06
Post Date: 2021-04-21
SIS20211 [PROD01VA01]

Lines 1 / 2

<input type="checkbox"/> Account	Party	Debit	Credit	Tax Lin...	Description	Reconcili...	Invoice Payment
<input checked="" type="checkbox"/> 4011 - Fournisseurs - Ac...	SUP01	€ 0.00	€ 6.00	(0)	PROD01VA01 Invoice	1	
<input type="checkbox"/> 6011 - Matières (ou grou...		€ 6.00	€ 0.00	(0)			
		0.00 / 6.00	6.00 / 6.00				

State: Posted

- > Person Party
- > Product Product
- > Company Company
- > Bank Financial
- > Configuration Configuration
- > Invoices Invoices
- > Entries Entries
 - Journals - Periods
 - Account Moves Account Moves
 - Open Journal
- Create Move from T... Create Move from T...

12 - Open Journal

Search Journal

FILTERS Search   

Code	Name	Type
<input type="radio"/> ASS	Asset	Asset
<input type="radio"/> CASH	Cash	Cash
<input checked="" type="radio"/> EXP	Expense	Expense
<input type="radio"/> REV	Revenue	Revenue
<input type="radio"/> STO	Stock	General

Account Move Lines - Expense - 2021-04 - 2021-06-    / 2      

FILTERS Search     

<input type="checkbox"/> Move	Origin	Effective Date	Account	Party	Debit	Credit	Tax Li...	Description	Move Description	Reconc...	Invoice Payment	State	Move State
<input type="checkbox"/> 20211		2021-0...	4011 - Fournisseur...	SUP01	€ 0.00	€ 6.00	(0)	PROD01VA01 Invo...		1		Valid	Posted
<input type="checkbox"/> 20211	Invoice Line,10u [P...]	2021-0...	6011 - Matières (ou...		€ 6.00	€ 0.00	(0)					Valid	Posted
					0.00 / 6.00	0.00 / 6.00							

- >  Party
- >  Product
- >  Company
- >  Financial
- >  Configuration
- >  Invoices
- >  Entries
 -  Journals - Periods
 -  Account Moves
 -  Open Journal
-  Create Move from T...

12 - Open Journal

Search Journal

FILTERS Search

Code	Name	Type
ASS	Asset	Asset
CASH	Cash	Cash
EXP	Expense	Expense
REV	Revenue	Revenue
STO	Stock	General

Account Move Lines - Cash - 2021-04 - 2021-06-

FILTERS Search

Move	Origin	Effective Date	Account	Party	Debit	Credit	Tax Li...	Description	Move Description	Reconc...	Invoice Payment	State	Move State
20212		2021-0...	5311 - Caisse en m...		€ 0.00	€ 6.00	(0)		SIS20211 Invoice P...			Valid	Posted
20212		2021-0...	4011 - Fournisseurs...	SUP01	€ 6.00	€ 0.00	(0)		SIS20211 Invoice P...	1		Valid	Posted
					0.00 / 6.00	0.00 / 6.00							

- > Party
- > Product
- > Company
- > Financial
- > Configuration
- > Invoices
- > Entries
 - Journals - Periods
 - Account Moves
 - Open Journal
- Create Move from T...

196

13 - General Ledger

General Ledger - Accounts 3 / 6

Fiscal Year: FY2021 Company: COM01 Posted Move:

Start Period: From Date: To Date:

From Date: End Period:

FILTERS 53

Account	Start Balance	Debit	Credit	End Balance
53 - Caisse	€ 0.00	€ 0.00	€ 0.00	-6.00
531 - Caisse siège social	€ 0.00	€ 0.00	€ 0.00	-6.00
5311 - Caisse en monnaie nationale	€ 0.00	€ 0.00	€ 6.00	-6.00
601 - Achats stockés - Matières premières (et...)	€ 0.00	€ 0.00	€ 0.00	6.00
6011 - Matières (ou groupe) A	€ 0.00	€ 6.00	€ 0.00	6.00

- Party
- Product
- Company
- Financial
 - Configuration
 - Invoices
 - Entries
 - Payments
 - Charts
 - Dunnings
 - Statements
 - Assets
 - Processing
- Reporting
 - General Ledger

14 - Balance Sheet

Balance Sheet

			0,27 / 2			
Date:	2021-04-21	Company:	COM01			
Comparison:	<input type="checkbox"/>					
FILTERS	Search	<input type="button" value="🔍"/>	<input type="button" value="⭐"/>	<input type="button" value="🔖"/>	<input type="button" value="◀"/>	<input type="button" value="▶"/>
Name			Amount			
<input checked="" type="checkbox"/> Actif			€ -6.00			
<input type="checkbox"/> Capital souscrit - non appelé			€ 0.00			
<input type="checkbox"/> > Actifs immobilisés			€ 0.00			
<input checked="" type="checkbox"/> Actif circulant			€ -6.00			
<input type="checkbox"/> > Stock et en-cours			€ 0.00			
<input type="checkbox"/> Actions propres			€ 0.00			
<input type="checkbox"/> Avances et acomptes versés sur commandes			€ 0.00			
<input type="checkbox"/> Autres titres			€ 0.00			
<input type="checkbox"/> > Créances d'exploitation			€ 0.00			
<input type="checkbox"/> Valeurs mobilières de placement			€ 0.00			
<input type="checkbox"/> Instruments de trésorerie			€ 0.00			
<input checked="" type="checkbox"/> Disponibilités			€ -6.00			

- > Party
- > Product
- > Company
- > Financial
 - > Configuration
 - > Invoices
 - > Entries
 - > Payments
 - > Charts
 - > Dunnings
 - > Statements
 - > Assets
 - > Processing
 - > Reporting
- General Ledger
- Balance Sheet**
- Income Statement

14 - Balance Sheet

Balance Sheet -			
↔ < 1,0,6,0... > + ↓ C 0- ≡ ⟳ 🔗 🖨️ 🖨️ 🖨️			
Date:	2021-04-21	Company:	COM01
Comparison:	<input type="checkbox"/>	Posted Move:	<input type="checkbox"/>
FILTERS	Search	🔍	⭐
<input checked="" type="checkbox"/> Name			Amount
<input type="checkbox"/> > Actif		€	-6.00
<input checked="" type="checkbox"/> ▼ Passif		€	-6.00
<input checked="" type="checkbox"/> ▼ Capitaux propres		€	-6.00
<input type="checkbox"/> Capital [dont versé...]		€	0.00
<input type="checkbox"/> Primes d'émission, de fusion, d'apport		€	0.00
<input type="checkbox"/> Écarts de réévaluation		€	0.00
<input type="checkbox"/> Écart d'équivalence		€	0.00
<input type="checkbox"/> > Réserves		€	0.00
<input type="checkbox"/> Report à nouveau		€	0.00
<input checked="" type="checkbox"/> ▼ Résultat de l'exercice [bénéfice ou perte]		€	-6.00
<input checked="" type="checkbox"/> ▼ Compte de résultat		€	-6.00
<input checked="" type="checkbox"/> ▼ Charges		€	-6.00
<input checked="" type="checkbox"/> ▼ Charges d'exploitation		€	-6.00
<input type="checkbox"/> > Achat de marchandises		€	0.00
<input checked="" type="checkbox"/> ▼ Achats de matières premières et autres approvisionnements		€	-6.00

- > 👤 Party
- > 📦 Product
- > 🏢 Company
- > 🏦 Financial
 - > ⚙️ Configuration
 - > 💻 Invoices
 - > 💻 Entries
 - > 💻 Payments
 - > 💻 Charts
 - > 💻 Dunnings
 - > 💻 Statements
 - > 💻 Assets
 - > 💻 Processing
 - > 💻 Reporting
- ☰ General Ledger
 - ☰ Balance Sheet
 - ☰ Income Statement

16 - General Journal

Journal Entry: 20211	Date: 04/20/2021	Origin: SIS20211 [PROD01VA01]	Posted PMS20211 04/21/2021
Account	Description	Debit	Credit
4011 Fournisseurs - Achats de biens et prestations de services	PROD01VA01 Invoice	€0.00	€6.00
6011 Matières (ou groupe) A		€6.00	€0.00
Journal Entry: 20212 SIS20211 Invoice Payment	Date: 04/21/2021	Origin: SIS20211 [PROD01VA01]	Posted PMS20212 04/21/2021
Account	Description	Debit	Credit
5311 Caisse en monnaie nationale		€0.00	€6.00
4011 Fournisseurs - Achats de biens et prestations de services		€6.00	€0.00

Print General Journal

From Date: 2021-01-01

To Date: 2021-04-21

Company: COM01

Posted Move:

CANCEL

PRINT

- > Company
- > Financial
- > Configuration
- > Invoices
- > Entries
- > Payments
- > Charts
- > Dunnings
- > Statements
- > Assets
- > Processing
- > Reporting

General Ledger

Balance Sheet

Income Statement

Aged Balance

Journals Cash

Journals - Periods

Print General Journal