

Tryton By Example

-
Getting started

-
Purchase

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

Version of presentation : [6.0](#)

Version of Tryton : 6.0

Verified for execution on : Windows 10 & Powershell 7

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

Table of Contents

MODULE ACTIVATION

Supplier	Activating Supplier-related modules
Product	Activating Product-related modules
Inventory & Stock	Activating Stock-related modules
Purchase	Activating Purchase-related modules

STATE CHANGES

State Change Template The entities that record changes when performing “Purchase” related operations

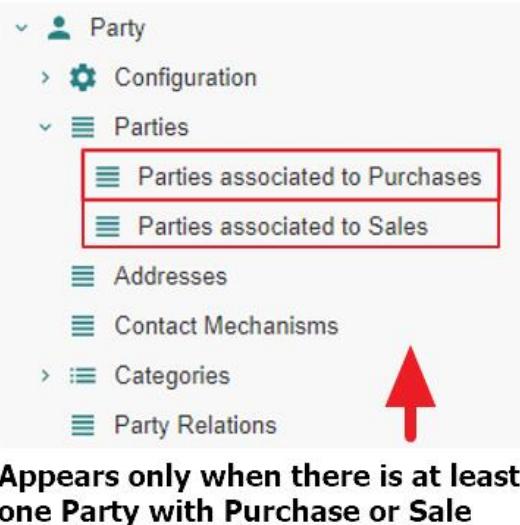
PURCHASE PROCESS

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 promotes to a supplier as soon as one or more purchases are linked to it. Same for sales.
- **Creation** : a supplier can be defined by creating an instance with the Menu Tree Item
 - « Parties » or
 - « Parties associated to Purchases » if it exists (see **Access** hereafter).
- **Access** : as long as no purchase is linked to a 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 Functionality ».



Create

Party / Parties 1 / 4

Name: SUP01 Code: 4 Active:

General 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 NIC:	SIRET:		
Street:				
Postal Code:	City:			
Country:	Subdivision:			

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

Party / Parties /4

Code	Name	Language	Tax Identifier	Receivable Today	Payable Today	Deposit	SIREN
1	COM01	English		0.00	0.00	0.00	
2	EMP01	English		0.00	0.00	0.00	
3	EMP02	English		0.00	0.00	0.00	
4	SUP01	English		0.00	0.00	0.00	

- 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 appears in both lists

Product - 1/2

Motivation

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

Module Activation

State « Ante »

Product / Products - 1 / 1

Name: X Code: Active:

General Accounting Measurements

Type: Goods Consumable:

Default UOM: 🔍

List Price:

Cost Price: Cost Price Method: Fixed

Variants 1 / 1

Code: Active:

Cost Price: 0.0000

Identifiers 0 / 0

Type Code

Categories + -

Record Name

- > Person Party
- > Company Company
- > Product Product
 - > Configuration Configuration
 - Configuration Configuration
 - > Units of Measure Units of Measure
- > Products Products
- Variants Variants
- > Categories Categories
- Categories Categories
- > Reporting Reporting
- Margins Margins

Module Activation

Administration / Modules - 19 / 23

FILTERS product

Name	Version	State	Mark for Upgrade	Mark for Activation
<input type="checkbox"/> account_product	6.0.0	Activated	<button>MARK FO...</button>	
<input type="checkbox"/> product	6.0.0	Activated	<button>MARK FO...</button>	
<input checked="" type="checkbox"/> product_attribute	6.0.0	Not Activated	<button>MARK FO...</button>	
<input checked="" type="checkbox"/> product_classification	6.0.0	Not Activated	<button>MARK FO...</button>	
<input checked="" type="checkbox"/> product_classification_taxonomic	6.0.0	Not Activated	<button>MARK FO...</button>	
<input checked="" type="checkbox"/> product_cost_fifo	6.0.0	Not Activated	<button>MARK FO...</button>	
<input checked="" type="checkbox"/> product_cost_history	6.0.0	Not Activated	<button>MARK FO...</button>	
<input checked="" type="checkbox"/> product_cost_warehouse	6.0.0	Not Activated	<button>MARK FO...</button>	
<input type="checkbox"/> production	6.0.0	Not Activated	<button>MARK FO...</button>	
<input type="checkbox"/> production_outsourcing	6.0.0	Not Activated	<button>MARK FO...</button>	
<input type="checkbox"/> production_routing	6.0.0	Not Activated	<button>MARK FO...</button>	
<input type="checkbox"/> production_split	6.0.0	Not Activated	<button>MARK FO...</button>	
<input type="checkbox"/> production_work	6.0.0	Not Activated	<button>MARK FO...</button>	
<input type="checkbox"/> production_work_timesheet	6.0.0	Not Activated	<button>MARK FO...</button>	
<input checked="" type="checkbox"/> product_kit	6.0.0	Not Activated	<button>MARK FO...</button>	
<input type="checkbox"/> product_measurements	6.0.0	Activated	<button>MARK FO...</button>	
<input checked="" type="checkbox"/> product_price_list	6.0.0	Not Activated	<button>MARK FO...</button>	
<input checked="" type="checkbox"/> product_price_list_dates	6.0.0	Not Activated	<button>MARK FO...</button>	
<input checked="" type="checkbox"/> product_price_list_parent	6.0.0	Not Activated	<button>MARK FO...</button>	
<input type="checkbox"/> sale_product_customer	6.0.0	Not Activated	<button>MARK FO...</button>	
<input type="checkbox"/> sale_supply_production	6.0.0	Not Activated	<button>MARK FO...</button>	
<input type="checkbox"/> stock_product_location	6.0.0	Not Activated	<button>MARK FO...</button>	

Perform Pending Activation/Upgrade (product_attribute, produ



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_cost_warehouse: to activate

product_kit: to activate

product_price_list: to activate

product_price_list_dates: to activate

product_price_list_parent: to activate

Module Activation

FILTERS product

	Name	Version	State	Mark for Upgrade
<input type="checkbox"/>	account_product	6.0.0	Activated	MARK FO...
<input type="checkbox"/>	product	6.0.0	Activated	MARK FO...
<input checked="" type="checkbox"/>	product_attribute	6.0.0	Activated	MARK FO...
<input checked="" type="checkbox"/>	product_classification	6.0.0	Activated	MARK FO...
<input checked="" type="checkbox"/>	product_classification_taxonomic	6.0.0	Activated	MARK FO...
<input checked="" type="checkbox"/>	product_cost_fifo	6.0.0	Activated	MARK FO...
<input checked="" type="checkbox"/>	product_cost_history	6.0.0	Activated	MARK FO...
<input checked="" type="checkbox"/>	product_cost_warehouse	6.0.0	Activated	MARK FO...
<input type="checkbox"/>	production	6.0.0	Not Activated	
<input type="checkbox"/>	production_outsourcing	6.0.0	Not Activated	
<input type="checkbox"/>	production_routing	6.0.0	Not Activated	
<input type="checkbox"/>	production_split	6.0.0	Not Activated	
<input type="checkbox"/>	production_work	6.0.0	Not Activated	
<input type="checkbox"/>	production_work_timesheet	6.0.0	Not Activated	
<input checked="" type="checkbox"/>	product_kit	6.0.0	Activated	MARK FO...
<input type="checkbox"/>	product_measurements	6.0.0	Activated	MARK FO...
<input checked="" type="checkbox"/>	product_price_list	6.0.0	Activated	MARK FO...
<input checked="" type="checkbox"/>	product_price_list_dates	6.0.0	Activated	MARK FO...
<input checked="" type="checkbox"/>	product_price_list_parent	6.0.0	Activated	MARK FO...

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
- > Company Company
- > Product Product
 - > Configuration Configuration
 - Configuration
 - > Units of Measure Units of Measure
 - > Attribute Sets Attribute Sets
- > Products Products
 - Variants
- > Categories Categories
 - Categories
- Price Lists
- > Classifications Classifications
 - > Taxons Taxons
 - > Cultivars Cultivars
- > Reporting Reporting
 - Margins
- > Currency Currency
- > Banking Banking
- > Financial Financial
- > Inventory & Stock Inventory & Stock
- > Administration Administration

Product & Variant Creation

Create « Product PRO01 » & « Variant VA01 »

Product / Products - 1/1

Name: PRO01	Code: PRO01	Active: <input checked="" type="checkbox"/>
<input checked="" type="checkbox"/> General Components Accounting Attributes Measurements		
Type: Goods	Consumable: <input type="checkbox"/>	
Classification:	<input type="button" value="Search"/>	
Default UOM: <input checked="" type="checkbox"/> Unit	<input type="button" value="X"/>	
List Price: 1.0000		
Cost Price:	Cost Price Method: Fixed	
Variants <input type="button" value="1/2"/>		
Code: PRO01 Active: <input checked="" type="checkbox"/> Cost Price: 0.0000 Identifiers <input type="button" value="0/0"/>		
<input type="checkbox"/> Type Code		
<i>Description</i>		

- > Party
- > Company
- > Product
- > Configuration
 - Products**
 - Variants
 - Categories
 - Price Lists
 - Classifications
 - Reporting

Variants - 2/2

Code: PRO01 VA01	Active: <input checked="" type="checkbox"/>
Cost Price: 0.5000	
Identifiers <input type="button" value="0/0"/>	
<input type="checkbox"/> Type Code	

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

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

Display « Variants »

Product / Products / Variants

FILTERS Search

<input type="checkbox"/> Code	Name	List Price	Cost Price	Type	Account Category	Attribute Set	Default UOM
<input checked="" type="checkbox"/> PRO01	PRO01	1.0000	0.0000	Goods			Unit
<input type="checkbox"/> PRO01VA01	PRO01	1.0000	0.5000	Goods			Unit

Product / Products / Variants

Name: PRO01	Code: PRO01	Active: <input checked="" type="checkbox"/>			
General	Identifiers	Components	Accounting	Attributes	Measurements
Product Template: [PRO01] PRO01 					
Type: Goods Consumable: <input type="checkbox"/> Classification: Default UOM: Unit List Price: 1.0000 Cost Price: 0.0000 Cost Price Method: Fixed					

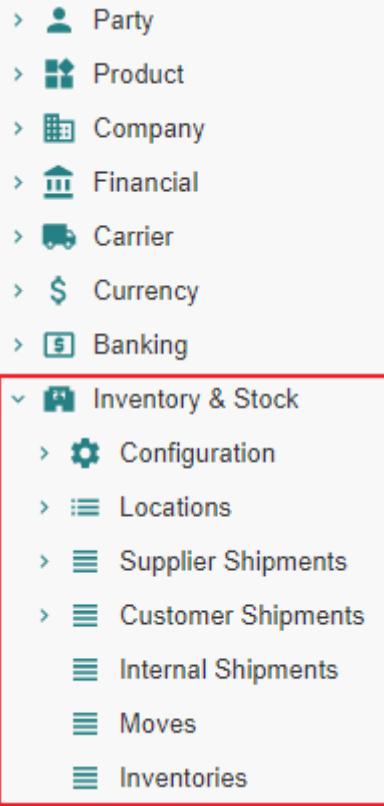
Product / Products / Variants

Name: PRO01	Code: PRO01	VA01	Active: <input checked="" type="checkbox"/>		
General	Identifiers	Components	Accounting	Attributes	Measurements
Product Template: [PRO01] PRO01 					
Type: Goods Consumable: <input type="checkbox"/> Classification: Default UOM: Unit List Price: 1.0000 Cost Price: 0.5000 Cost Price Method: Fixed					

Inventory & Stock

Motivation

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



Module Activation

Module Activation

Administration / Modules					
					31 / 31
					< > +
FILTERS stock					
Name	Version	State	Mark for Upgrade	Mark for Activation	
<input type="checkbox"/> account_invoice_stock	6.0.0	Activated	MARK FOR UPGRADE		
<input type="checkbox"/> account_stock_anglo_saxon	6.0.0	Activated	MARK FOR UPGRADE		
<input type="checkbox"/> account_stock_continental	6.0.0	Activated	MARK FOR UPGRADE		
<input type="checkbox"/> account_stock_landed_cost	6.0.0	Activated	MARK FOR UPGRADE		
<input type="checkbox"/> account_stock_landed_cost_weight	6.0.0	Activated	MARK FOR UPGRADE		
<input checked="" type="checkbox"/> sale_stock_quantity	6.0.0	Not Activated		MARK FOR ACTIVAT...	
<input type="checkbox"/> stock	6.0.0	Activated	MARK FOR UPGRADE		
<input checked="" type="checkbox"/> stock_assign_manual	6.0.0	Not Activated		MARK FOR ACTIVAT...	
<input checked="" type="checkbox"/> stock_consignment	6.0.0	Not Activated		MARK FOR ACTIVAT...	
<input checked="" type="checkbox"/> stock_forecast	6.0.0	Not Activated		MARK FOR ACTIVAT...	
<input checked="" type="checkbox"/> stock_inventory_location	6.0.0	Not Activated		MARK FOR ACTIVAT...	
<input checked="" type="checkbox"/> stock_location_move	6.0.0	Not Activated		MARK FOR ACTIVAT...	
<input checked="" type="checkbox"/> stock_location_sequence	6.0.0	Not Activated		MARK FOR ACTIVAT...	
<input checked="" type="checkbox"/> stock_lot	6.0.0	Not Activated		MARK FOR ACTIVAT...	
<input checked="" type="checkbox"/> stock_lot_sled	6.0.0	Not Activated		MARK FOR ACTIVAT...	
<input checked="" type="checkbox"/> stock_lot_unit	6.0.0	Not Activated		MARK FOR ACTIVAT...	
<input checked="" type="checkbox"/> stock_package	6.0.0				
<input checked="" type="checkbox"/> stock_package_shipping	6.0.0				
<input checked="" type="checkbox"/> stock_package_shipping_dpd	6.0.0				
<input checked="" type="checkbox"/> stock_package_shipping_ups	6.0.0				
<input checked="" type="checkbox"/> stock_product_location	6.0.0				
<input checked="" type="checkbox"/> stock_quantity_early_planning	6.0.0				
<input checked="" type="checkbox"/> stock_quantity_issue	6.0.0				
<input checked="" type="checkbox"/> stock_secondary_unit	6.0.0				
<input checked="" type="checkbox"/> stock_shipment_cost	6.0.0				
<input type="checkbox"/> stock_shipment_measurements	6.0.0				
<input checked="" type="checkbox"/> stock_split	6.0.0				
<input checked="" type="checkbox"/> stock_supply	6.0.0				
<input checked="" type="checkbox"/> stock_supply_day	6.0.0				
<input checked="" type="checkbox"/> stock_supply_forecast	6.0.0				
<input checked="" type="checkbox"/> stock_supply_production	6.0.0				

Menu Tree

- > Party
- > Company
- > Product
- > Currency
- > Banking
- > Carrier
- > Financial
- > Inventory & Stock**
- > Configuration
- > Supplier Shipments
- > Customer Shipments
- > Internal Shipments
- > Locations
- > Inventories
- > Moves
- > Forecasts
- > Lots
- > Quantity Early Planning
- > Quantity Issues
- > Order Points
- > Create Inventories
- > Generate Stock Quantity Early Planning
- > Generate Stock Quantity Issues
- > Supply Stock

Inventory & Stock / Moves

_ / 0 < > + - C U D F P S E M

FILTERS "Created at": >=2020-05-15 S F B < >

All From Suppliers From Suppliers Waiting 0 To Customers

Origin	Product	Lot	From Location	To Location	Quantity	Second...	Planned	Effective	State	Cancel	Reset to	Draft	Do	Add Lots	Split
--------	---------	-----	---------------	-------------	----------	-----------	---------	-----------	-------	--------	----------	-------	----	----------	-------

Purchase

Module Activation

Module Activation

Administration / Modules

9 / 11

FILTERS purchase

Name	Version	State	Mark for Upgrade	Mark for Activation
<input checked="" type="checkbox"/> purchase_secondary_unit	6.0.0	Not Activated	<button>MARK FO...</button>	
<input checked="" type="checkbox"/> purchase_request_quotation	6.0.0	Not Activated	<button>MARK FO...</button>	
<input checked="" type="checkbox"/> analytic_purchase	6.0.0	Not Activated	<button>MARK FO...</button>	
<input checked="" type="checkbox"/> purchase_amendment	6.0.0	Not Activated	<button>MARK FO...</button>	
<input checked="" type="checkbox"/> purchase_requisition	6.0.0	Not Activated	<button>MARK FO...</button>	
<input checked="" type="checkbox"/> purchase_invoice_line_standalone	6.0.0	Not Activated	<button>MARK FO...</button>	
<input checked="" type="checkbox"/> purchase_history	6.0.0	Not Activated	<button>MARK FO...</button>	
<input checked="" type="checkbox"/> purchase_shipment_cost	6.0.0	Not Activated	<button>MARK FO...</button>	
<input checked="" type="checkbox"/> purchase_price_list	6.0.0	Not Activated	<button>MARK FO...</button>	
<input type="checkbox"/> purchase_request	6.0.0	Activated	<button>MARK FOR...</button>	
<input type="checkbox"/> purchase	6.0.0	Activated	<button>MARK FOR...</button>	

Perform Pending Activation/Upgrade

Mark for Activation

Translate view

Perform Pending Activation/Upgrade

Cancel Activation

Translate view

Your system will be updated. Note that this operation is irreversible.

i Modules to update

analytic_invoice: to activate
analytic_purchase: to activate
purchase_amendment: to activate
purchase_history: to activate
purchase_invoice_line_standalone: to activate
purchase_price_list: to activate
purchase_request_quotation: to activate
purchase_requisition: to activate
purchase_secondary_unit: to activate
purchase_shipment_cost: to activate

Menu Tree

Purchases -

The screenshot shows the Odoo Purchase module interface. At the top, there's a toolbar with various icons for actions like create, search, and print. Below it is a filter bar with dropdowns for Draft, Quotation, Confirmed, Processing, Exception, and All. The main area has a header with columns: Number, Reference, Purch... Date, Party, Ware..., Untaxed, Invoice State, Ship..., and Description. There are also search and filter icons in this header.

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

Purchase Configuration

Purchase Configuration (1/2)

Purchases / Configuration

Purchase Sequence: Purchase X

Purchase Request Quotation Sequence: Purchase Request QuotatiX

Invoice Method: Based On Order

Purchase Requisition Sequence: Purchase Requisition X

Process Purchase after:

Supply Period:

Based On Order
Based On Shipment
Manual

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

Purchase Configuration

Purchase Sequence: Purchase X

Purchase Requisition Sequence: Purchase Requisition X

Invoice Method: Based On Order

Purchase Request Quotation Sequence: Purchase Request QuotatiX

Process Purchase after:

Supply Period:

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

Purchase Configuration (2/2)

Purchases / Configuration > Purchase Sequence

Sequence Name: Purchase

Sequence Type: Purchase

Company:

Prefix: \${year}

Type: Incremental

Incremental

Number padding: 0

Next Number: 1

Legend (Placeholders for prefix, suffix)

- Year: \${year}
- Month: \${month}
- Day: \${day}

Purchase Request Quotation Sequence

Sequence Name: Purchase Request Quotation [X](#)

Sequence Code: Purchase Request Quotation Active:

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 Sequence

Sequence Name: Purchase [X](#)

Sequence Code: Purchase Active:

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

Purchase Requisition Sequence

Sequence Name: Purchase Requisition [X](#)

Sequence Code: Purchase Requisition Active:

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}

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

Product

Motivation

- We added the « Purchase » functionality to the system
- We now declare the « Product » « Purchasable » & « Salable »

Product / Products

Name: PRO01 Code: PRO01 Active:

Type: Goods Consumable: Producible: Purchasable: Salable:

Classification:

Default UOM: Unit List Price: 1.0000 Cost Price: Cost Price Method: Fixed

Cost Price Method: Fixed

Variants		Categories							
Code	Name	List Price	Cost Price	Type	Account Category	Attrib... Set	Default UOM	S P P	Record Name
<input checked="" type="checkbox"/> PRO01	PRO01	1.0000	0.00...	Goods		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> PRO01VA01	PRO01	1.0000	0.50...	Goods		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

General Components **Customers** Suppliers Lots Accounting Attribute General Components Customers **Suppliers** Lots Accounting Attributes Measurements

Salable: Sale UOM: Unit Purchasable: Purchase UOM: Unit

Purchase - State Changes - Impact Analysis Model

« Purchase » related states

The screenshot displays the Odoo interface for managing purchase-related documents. It includes three main sections: 'Purchases', 'Inventory & Stock / Supplier Shipments', and 'Inventory & Stock / Moves'.

Purchases: This section shows a summary of document counts: Draft (0), Quotation (0), Confirmed (0), Processing (0), and Exception (0). It also includes a 'FILTERS' button and a search bar.

Inventory & Stock / Supplier Shipments: This section shows a summary of document counts: Draft (0), Received (0), and All (0). It includes a 'FILTERS' button and a search bar.

Inventory & Stock / Moves: This section shows a summary of document counts: Draft (0), Validated (0), and Posted (0). It includes a 'FILTERS' button and a search bar.

Common Features: Each section includes a teal header bar with a back arrow, forward arrow, and a page number indicator (e.g., _ / 0).

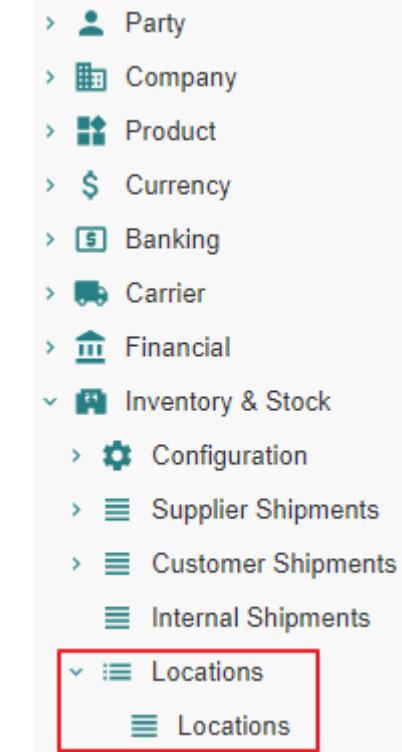
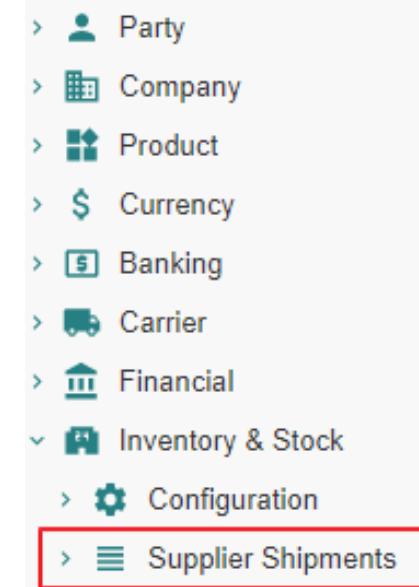
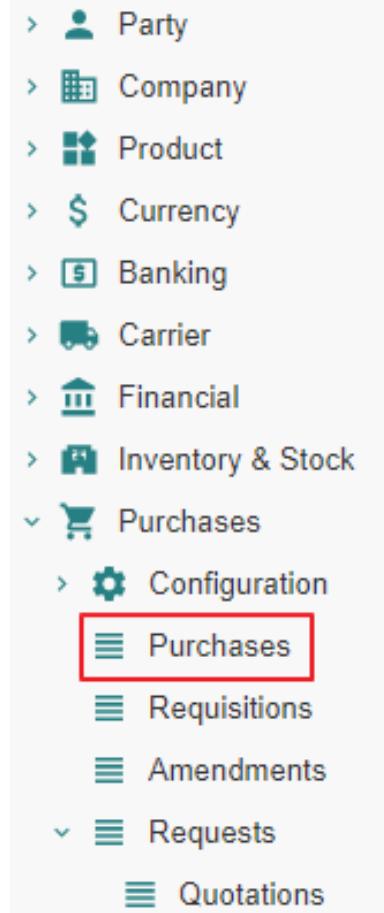
Bottom Navigation: A footer bar at the bottom provides links for 'All', 'From Suppliers', 'From Suppliers Waiting (0)', and 'To Customers'.

The basic State Diagram for « Purchases »

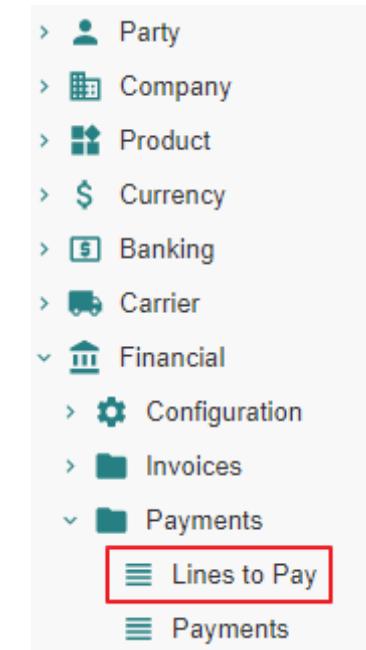
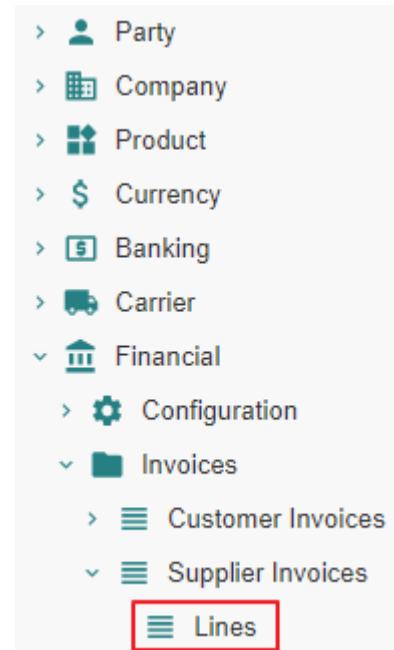
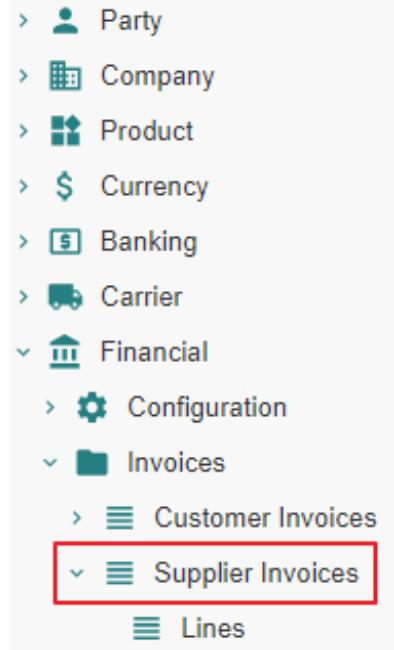
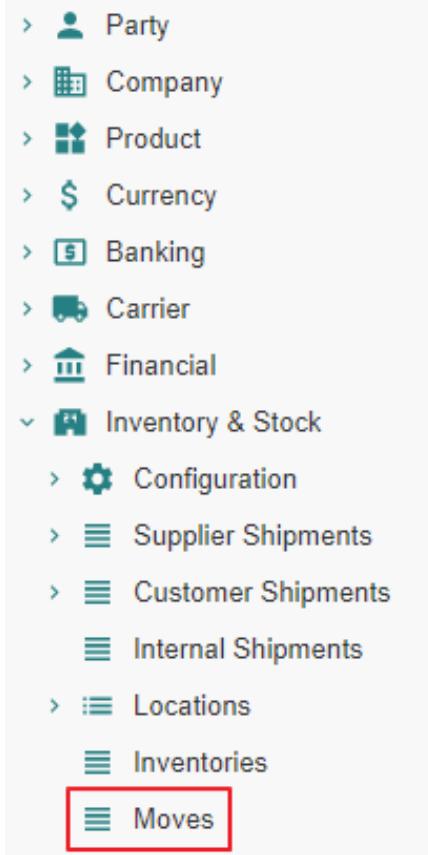
Purchase - State & Link Diagram (Simplified)									
PARTY									
Purchase	1								
Shipment					1		0		
Invoice								1	0
Amount to pay								yes	
PURCHASE	Draft	Quotation	Confirmed	Processing					Done
Shipment	0				1				
Invoice	0							1	
Invoice Lines	0			n				0	
Shipment	None			Waiting		Received			
Invoice	None			Waiting			Draft	Waiting	Paid
Amount to pay								yes	
SHIPMENT			Draft		Received	Done			
INVOICE							Draft	Validated	Posted
Amount to pay								yes (sum) no (det)	
STOCK									
Move									
Sup to Inp			Draft		Done	Done			
Inp to Sto					Draft	Done			
Location									
Sup					-move(act)				
			-move(for)		+move(for)				
Inp					+move(act)	-move(act)			
			+move(for)		-move(for)				
Sto						+move(act)			
FINANCIAL									
Move							Draft	Posted	

Impacted functions

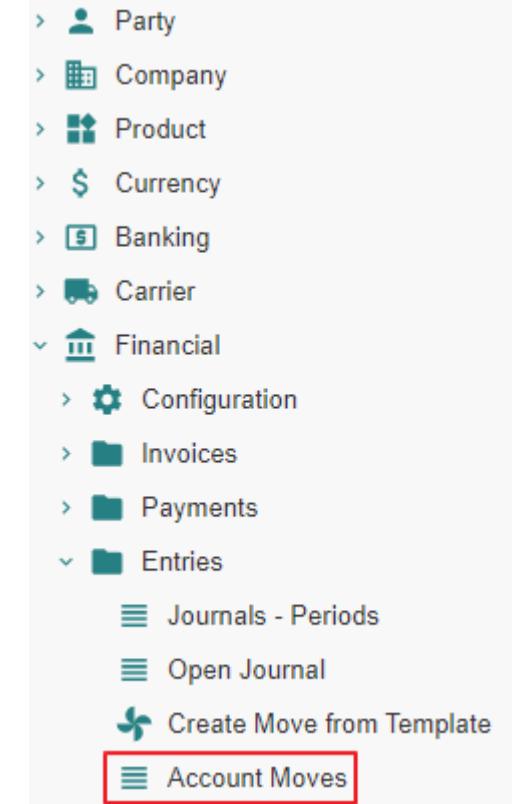
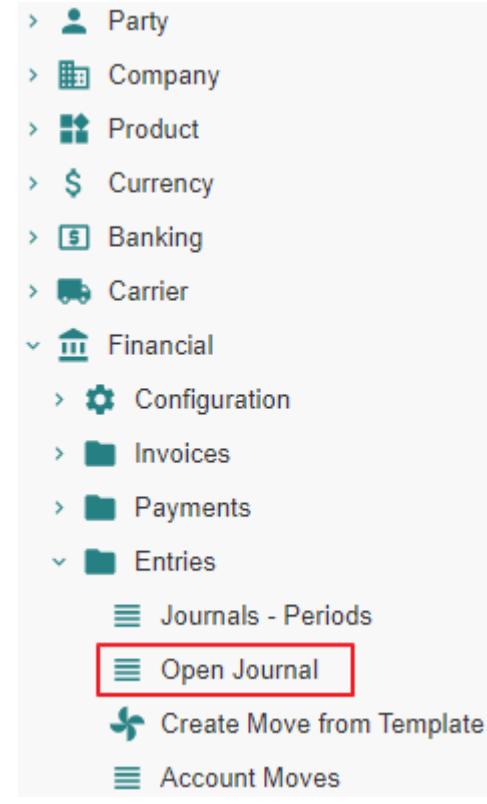
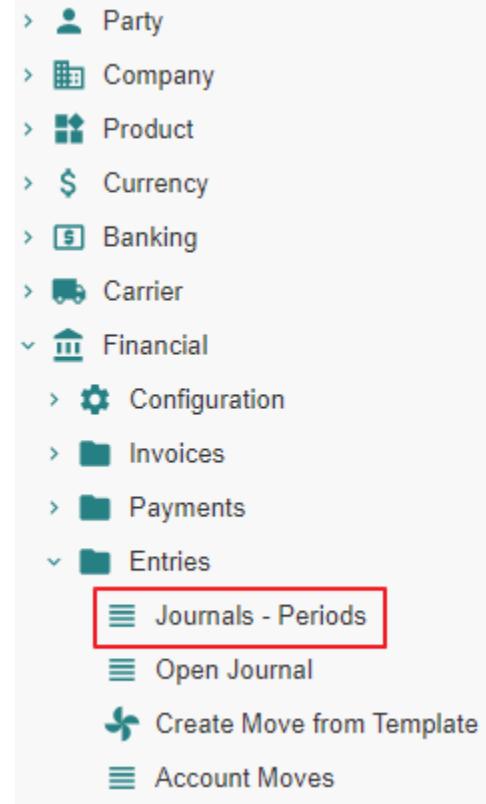
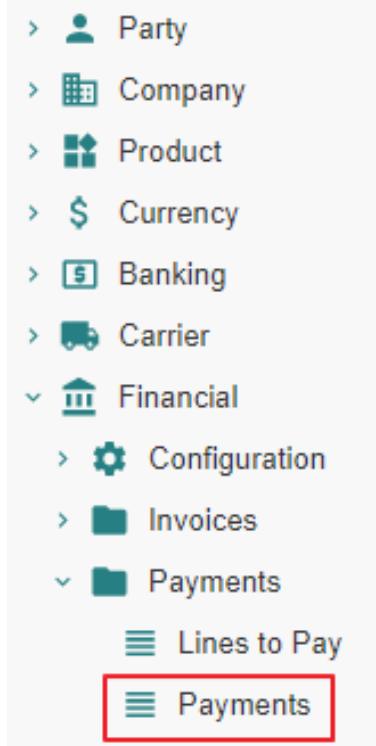
Impact analysis



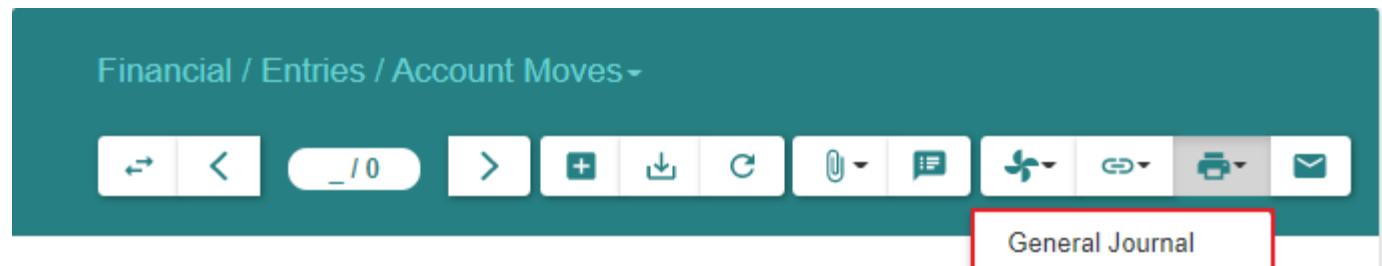
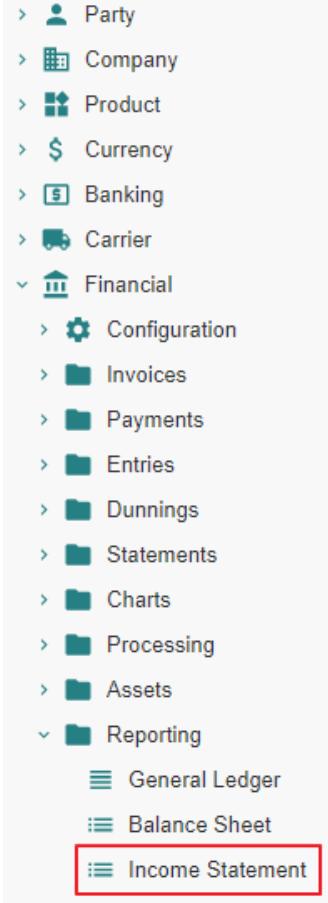
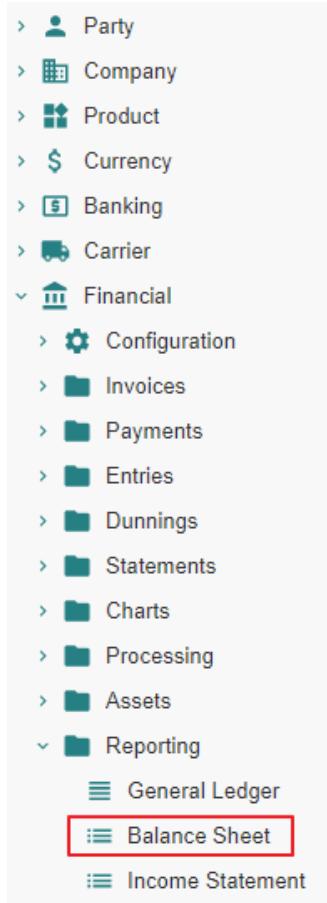
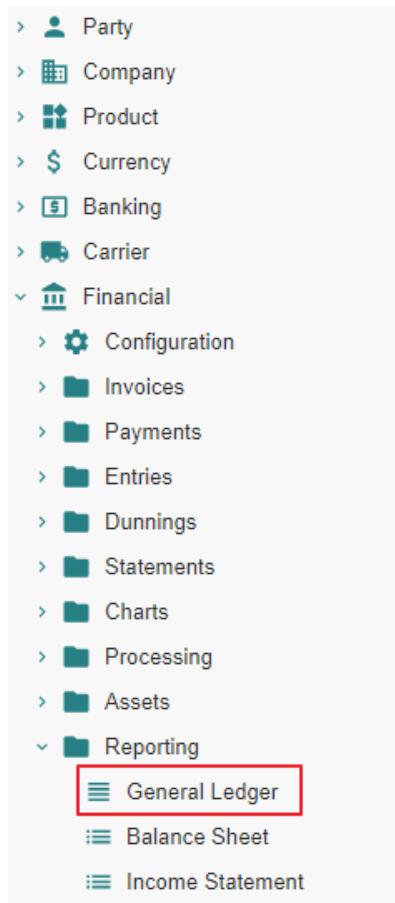
Impact analysis



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 ->

Draft 1 Quotation 0 Confirmed 0 Processing 0 Exception 0 All

Number	Reference	Purch... Date	Purch... Party	Wareh...	Untaxed	Invoice State	Ship... State	Description
<input checked="" type="checkbox"/>	Purchase PRO01...	2021-...	SUP01	Wareh...	€ 2.50	Draft	None	Purchase PRO01...

Purchases ->

Party: SUP01 Contact: Number:
 Invoice Party: SUP01 Invoice Address: SUP01 Name
 Description: Purchase PRO01 VA01 Reference: Purchase PRO01 VA01

Purchase **Other Info**

Purchase Date: 2021-05-16 Payment Term:
 Warehouse: Warehouse Currency: Euro

Lines

Type	Product	Supplier's Product	Summary	Quantity	Unit Price	Second... Quantity	Second... Unit Price	T...	Amount
<input type="checkbox"/>				5 u	€ 0.5000	(0)	€ 2.50		
<input checked="" type="checkbox"/>	Line	[PRO01VA01] PRO01							

Invoice State: None Shipment State: None State: Draft

Cash Rounding:

SHIPMENTS 0 **INVOICES 0** **RETURNS 0** **CANCEL** **MODIFY HEADER** **QUOTE**

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

Purchases ->

Party: SUP01 Contact: Number:
 Invoice Party: SUP01 Invoice Address: SUP01 Name
 Description: Purchase PRO01 VA01 Reference: Purch...

Purchase **Other Info**

Company: COM01 Origin:
 Invoice Method: Based On Order Delivery Date: 2021-05-16

Enter « Delivery Date » in order to track « Location Stock Forecast »

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

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
4	SUP01	English		0.00	0.00		

Parties associated to Purchases 1 / 1

General Supplier Identifiers Banking Relations Accounting Stock

Addresses

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

Building Name: SIRET NIC: SIRET:

Street:

Postal Code: City:

Country: Subdivision:

Language: English

Contact Mechanisms 0 / 0

Categories +

Type	Value	Name	Label	Lang...	URL

Record Name

- Party
- Configuration
- Parties
 - Associated to Purchases
 - Associated to Sales
- Addresses
- Contact Mechanisms
- Relations
- Categories

2 - Purchases | Purchases (SUP01)

Purchases (SUP01)										
				1 / 1						
FILTERS		State: !Done;Cancelled								
Number	Re...	Reference	Purchase Date	Warehouse	Untaxed	State	Invoice State	Shipment State	Description	
<input checked="" type="checkbox"/>		Purchase PRO01 VA01	2021-05-	Warehouse	€	2.50	Draft	None	None	Purchase PRO01 VA01

Purchases (SUP01) 1 / 1

Party:	<input checked="" type="checkbox"/> SUP01	Contact:	<input type="text"/>	Number:	<input type="text"/>			
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:		<input type="text"/>			
Warehouse:		<input checked="" type="checkbox"/> Warehouse	Currency:		<input checked="" type="checkbox"/> Euro			
Lines <div style="display: flex; justify-content: space-between;"> <input type="button" value="↔"/> <input type="button" value="<"/> <input type="button" value="1 / 1"/> <input type="button" value=">"/> <input type="button" value="+"/> <input type="button" value="☒"/> <input type="button" value="刪"/> <input type="button" value="↺"/> </div>								
Type	Product	Supplier's Product	Quantity	Unit Price	Secondary Quantity	Secondary Unit Price	T...	Amount
<input type="checkbox"/>	[PROD01VA01] PROD01		10	u € 0.6000		(0)	€	6.00

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

10 - Journals - Periods

Journals - Periods▼

The screenshot shows the Odoo Journals - Periods module. At the top is a toolbar with icons for refresh, back, forward, search, and other actions. Below it is a search bar labeled "Search". The main area has two filters: "Journal" and "Period". A red box highlights the "Entries" section under the "Financial" category in the sidebar, which includes "Journals - Periods", "Open Journal", "Create Move from Template", and "Account Moves".

FILTERS Search

Journal Period

Entries

- Journals - Periods
- Open Journal
- Create Move from Template
- Account Moves

- > Party
- > Company
- > Product
- > Currency
- > Banking
- > Carrier
- > Financial
 - > Configuration
 - > Invoices
 - > Payments
 - > Entries
 - Journals - Periods
 - Open Journal
 - Create Move from Template
 - Account Moves

- > Party
- > Company
- > Product
- > Currency
- > Banking
- > Carrier
- > Financial
 - > Configuration
 - > Invoices
 - > Payments
 - > Entries
 - Journals - Periods
 - Open Journal
 - Create Move from Transaction
 - Account Moves

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.

<input type="checkbox"/> Number	Post Number	Journal	Period	Effective Date	Post Date	Origin	Description	State	Post

12 - Open Journal

The screenshot shows the Odoo Financial module's 'Open Journal' interface. The top navigation bar includes a breadcrumb path: 'Account Move Lines - Expense - 2021-04 - 2021-06'. Below the header are various control buttons like back, forward, search, and filters. A main table displays account move lines with columns for Move, Origin, Effective Date, Account, Party, Debit, Credit, Tax, Description, Move Description, Recon..., and Inv... Pay. The table shows two rows with values 0/0 and 0/0. To the right is a sidebar menu under 'Financial' that is currently expanded to show 'Entries'. The 'Entries' section contains four items: 'Journals - Periods', 'Open Journal' (which is selected and highlighted with a red box), 'Create Move from Te...', and 'Account Moves'.

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.

The screenshot shows two Odoo windows side-by-side. On the left is the 'Search Journal' window, which lists journal entries with columns for Code, Name, and Type. The 'EXP' entry is selected and highlighted with a red box. On the right is the 'Open Journal' window, which shows the search criteria: Journal: Expense and Period: 2021-04 - 2021-06. It also has 'CANCEL' and 'OPEN' buttons at the bottom.

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

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:	Company:	Posted Move:
<input type="text"/> 2021-04-20	<input type="text"/> COM01	<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:

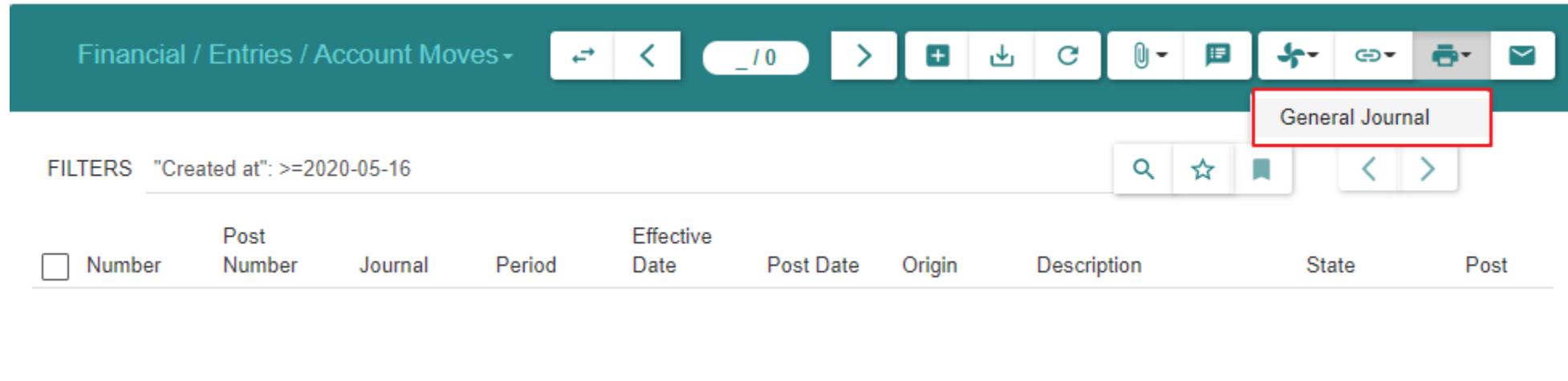
Comparison:

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



The screenshot shows the Odoo General Journal interface. The top navigation bar includes a breadcrumb path: Financial / Entries / Account Moves. Below the header are various toolbar icons: a refresh symbol, left and right arrows, a search bar with the text '_ / 0', a plus sign for creating new entries, a download icon, a refresh/circular arrow icon, a user profile icon, a message icon, a gear icon, a link icon, a printer icon, and an envelope icon. A red box highlights the 'General Journal' button in the toolbar. Below the toolbar is a search bar containing the filter 'FILTERS "Created at": >=2020-05-16'. The main content area displays a table header with columns: Number (with a checkbox), Post Number, Journal, Period, Effective Date, Post Date, Origin, Description, State, and Post.

<input type="checkbox"/> Number	Post Number	Journal	Period	Effective Date	Post Date	Origin	Description	State	Post
---------------------------------	-------------	---------	--------	----------------	-----------	--------	-------------	-------	------

16 - Statements

Financial / Statements - 0 / 0

FILTERS Search

Draft 0 Validated 0 Posted All

<input type="checkbox"/> Journal	Name	Date	Apply Rules	State
----------------------------------	------	------	-------------	-------

Financial / Statements - 1 / 1

Name:

Journal: Date: 2021-05-16

Statement Lines Origins Other Info

Lines 0 / 0

<input type="checkbox"/>	Num...	Date	Amo...	Party	Invoice	Pay...	Pay... Group	Account	Description
			0 / 0						

State: Draft CANCEL APPLY RULES VALIDATE

- > Party
- > Company
- > Product
- > Currency
- > Banking
- > Carrier
- > Financial
 - > Configuration
 - > Invoices
 - > Payments
 - > Entries
 - > Dunnings
 - > Statements
 - Statements**
 - Line Groups
 - Import Statement

Purchase
From State « Draft » to State « Quotation »

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

Purchase

Purchases -

FILTERS Search

Draft 0 Quotation 1 Confirmed 0 Processing 0 Exception 0 All

Rev... Reference	Purchase Date	Party	Wareho...	Untaxed State	Invoice State	Shipment State
Purchase PRO01 VA01	2021-05-...	SUP01	Wareho...	€ 2.50 Quotation	None	None

Purchases -

Party: SUP01 Contact: Number: 20211

Invoice Party: SUP01 Invoice Address: SUP01 Name

Description: Purchase PRO01 VA01 Reference: Purchase PRO01 VA01

Purchase Other Info

Purchase Date: 2021-05-16 Payment Term:

Warehouse: Warehouse Currency: Euro

Lines

Type	Product	Supplier's Product	Summary	Quantity	Unit Price	Secondary Quantity	Secondary Unit Price	T...	Amount
<input type="checkbox"/>	<input checked="" type="checkbox"/> Line	[PRO01VA01] PRO01		5 u	€ 0.5000	(0)	€ 2.50		

Invoice State: None
Shipment State: None
State: Quotation

Untaxed: € 2.50
Tax: € 0.00
Total: € 2.50

Cash Rounding:

SHIPMENTS 0 INVOICES 0

RETURNS 0 CANCEL DRAFT CONFIRM

Purchases are numbered when they reach state « Quotation »

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

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
4	SUP01	English		0.00	0.00		

Parties associated to Purchases 1 / 1

General Supplier Identifiers Banking Relations Accounting Stock

Addresses

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

Building Name: SIRET NIC: SIRET:

Street:

Postal Code: City:

Country: Subdivision:

Language: English

Contact Mechanisms 0 / 0

Categories +

Type	Value	Name	Label	Lan...	URL

Record Name

- Party
- Configuration
- Parties
 - Associated to Purchases
 - Associated to Sales
- Addresses
- Contact Mechanisms
- Relations
- Categories

2 - Purchases | Purchases (SUP01)

Purchases (SUP01) - 1/1

FILTERS State: !Done;Cancelled SEARCH

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	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
<input type="checkbox"/>	<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: Quotation Total: € 6.00
 Cash Rounding:

[SHIPMENTS](#) 0 [INVOICES](#) 0 [RETURNS](#) 0 [DROP SHIP](#) [CANCEL](#) [DRAFT](#) [CONFIRM](#)

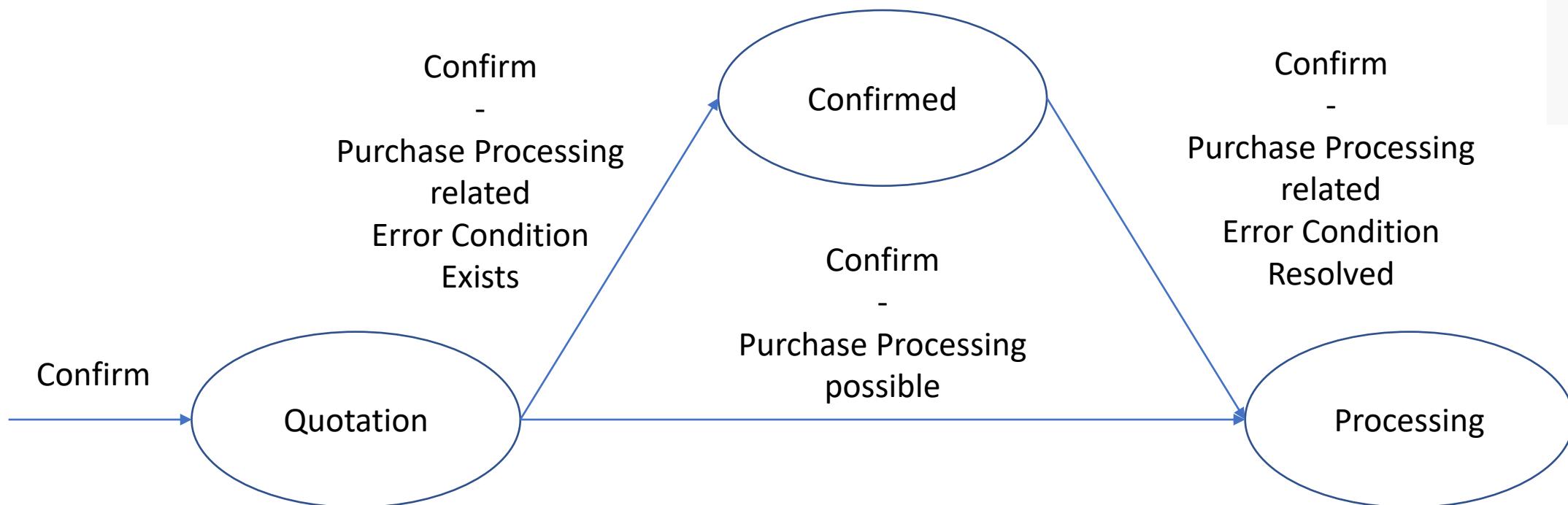
- > [Party](#)
- > [Product](#)
- > [Company](#)
- > [Financial](#)
- > [Carrier](#)
- > [\\$ Currency](#)
- > [Banking](#)
- > [Inventory & Stock](#)
- > [Purchase](#)
- > [Configuration](#)
 - [Purchase Configuration](#)
 - [Purchases](#)
 - [Purchase Requests](#)
 - [Purchase Amendments](#)
 - [Purchase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

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

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

1 / 1

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 PRO01 VA01			Reference:	Purchase PRO01 VA01																														
Purchase	Other Info																																		
Purchase Date:	2021-05-16	<input type="button" value="Calendar"/>	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="<"/> 1 / 1 <input type="button" value=">"/> <input type="button" value="+"/> <input type="button" value="D"/> <input type="button" value="U"/> <input type="button" value="C"/> </div> <table border="1"> <thead> <tr> <th>Type</th> <th>Product</th> <th>Supplier's Product</th> <th>Summary</th> <th>Quantity</th> <th>Unit Price</th> <th>Second... Quantity</th> <th>Second... Unit Price</th> <th>T...</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td></td> <td></td> <td></td> <td>5</td> <td>€ 0.5000</td> <td>(0)</td> <td>€ 2.50</td> <td></td> <td></td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td>Line</td> <td>[PRO01VA01]</td> <td>PRO01</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>						Type	Product	Supplier's Product	Summary	Quantity	Unit Price	Second... Quantity	Second... Unit Price	T...	Amount	<input type="checkbox"/>				5	€ 0.5000	(0)	€ 2.50			<input checked="" type="checkbox"/>	Line	[PRO01VA01]	PRO01						
Type	Product	Supplier's Product	Summary	Quantity	Unit Price	Second... Quantity	Second... Unit Price	T...	Amount																										
<input type="checkbox"/>				5	€ 0.5000	(0)	€ 2.50																												
<input checked="" type="checkbox"/>	Line	[PRO01VA01]	PRO01																																
Invoice State:	None			Untaxed:	€ 2.50																														
Shipment State:	None			Tax:	€ 0.00																														
State:	Confirmed			Total:	€ 2.50																														
Cash Rounding:	<input type="checkbox"/>																																		
<input type="button" value="SHIPMENTS 0"/> <input type="button" value="INVOICES 0"/>		RETURNS 0	<input type="button" value="DRAFT"/> <input type="button" value="PROCESS"/>																																

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

Rev...	Reference	Purchase Date	Warehouse	Untaxed	State	Invoice State	Shipment State	Description
<input checked="" type="checkbox"/> Number	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

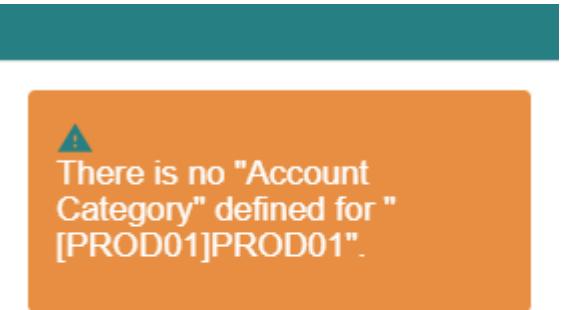
Purchase

Purchases (SUP01) 1 / 1

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 1 / 1								
Type	Product	Supplier's Product	Quantity	Unit Price	Secondary Quantity	Secondary Unit Price	Tax	Amount
<input type="checkbox"/>	<input checked="" type="checkbox"/> Line	[PROD01VA01] PROD01	10 u €	0.6000	(0)	€	6.00	

Invoice State: None
 Shipment State: None
 State: Confirmed
 Cash Rounding:

SHIPMENTS (0)
 INVOICES (0)
 RETURNS (0)
DROP SHIPM
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

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”

Purchase

Product / Products

Name: PRO01

General Components Customers Suppliers Lots Accounting

Account Category: CAT01

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

Product / Products > Account Category

Name: CAT01



Parent:



Accounting:

+ ADD PRODUCTS

Accounting Children

Accounts

Use Parent's accounts:

Account Revenue: 7011 - Produits finis (ou groupe) A 

Account Expense: 6011 - Matières (ou groupe) A 

Account Depreciation: 

Account Asset: 

Account Stock: 311 - Matière (ou groupe) A 

Account Cost of Goods Sold: 

Account Stock IN: 

Account Stock OUT: 

Purchase

Purchases -

Party: SUP01 Contact: Number: 20211

Invoice Party: SUP01 Invoice Address: SUP01 Name

Description: Purchase PRO01 VA01 Reference: Purchase PRO01 VA01

[Purchase](#) [Other Info](#)

Purchase Date: 2021-05-16

Payment Term:

Warehouse: Warehouse Currency: Euro

Lines

	Type	Product	Supplier's Product	Summary	Quant...	Unit	Secon...	Unit	Secon...	Unit	T...	Amount
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Line	[PRO01VA01] PR...		5	u	€ 0.5...		(0)	€ 2.50		

Invoice State: Waiting
Shipment State: Waiting
State: Processing

Cash Rounding:

Untaxed: € 2.50
Tax: € 0.00
Total: € 2.50

[SHIPMENTS 0](#) [INVOICES 0](#) [RETURNS 0](#) [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		Created (forecast) [Supplier -= Move ; Input Zone += Move]
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

Number	Rev...	Reference	Purchase Date	Warehouse	Untaxed	State	Invoice State	Shipment State	Description
20211		Purchase PRO01 VA01	2021-05-16	Warehouse	€ 2.50	Process...	Waiting	Waiting	Purchase PRO01 VA01

Purchases (SUP01) 1/1

Party:	Contact:	Number:							
SUP01		20211							
Invoice Party:	Invoice Address:	Reference:							
SUP01	SUP01 Name	Purchase PRO01 VA01							
Description:									
Purchase		Other Info							
Purchase Date: 2021-05-16		Payment Term:							
Warehouse: Warehouse		Currency: Euro							
Lines									
Type	Product	Supplier's Product	Summary	Quantity	Unit Price	Second... Quantity	Second... Unit Price	T...	Amount
<input checked="" type="checkbox"/>	Line	[PRO01VA01] PRO01		5 u	€ 0.5000	(0)	€ 2.50		

Invoice State: Waiting
 Shipment State: Waiting
 State: Processing
 Cash Rounding:

SHIPMENTS 0 INVOICES 0 RETURNS 0 PROCESS

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

4 - Stock Locations

Locations -> 5 / 7

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 checked="" type="checkbox"/> Supplier	SUP	Supplier

Inventory & Stock Locations Locations

Products by Locations (Supplier) -> 1 / 1

FILTERS Consumable: False < >

Product	Quantity	Forecast Quantity	Cost Value
<input checked="" type="checkbox"/> [PRO01VA01] PRO01	0 u	-5 u	0

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

4 - Stock Locations

Locations -> 6,0 / 7

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 checked="" type="checkbox"/> Input Zone	IN	Storage
<input type="checkbox"/> Output Zone	OUT	Storage
<input type="checkbox"/> Storage Zone	STO	Storage

Products by Locations (Input Zone) -> 1 / 1

FILTERS Consumable: False < >

At Date: 2021-05-16 CALENDAR

FILTERS Consumable: False < >

Product	Quantity	Forecast Quantity	Cost Value
<input checked="" type="checkbox"/> [PRO01VA01] PRO01	0 u	5 u	0

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

5 - Stock Moves

Inventory & Stock / Moves

FILTERS "Created at": >=2020-05-16

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

Origin	Product	Lot	From Location	To Location	Quantity	Second...	Planned Date	Effective Date	State
<input checked="" type="checkbox"/> Purchase Line,5u [...]	[PRO01VA01] PRO01		Supplier	Input Zone	5 u		2021-0...		Draft

Inventory & Stock / Moves

Shipment: Supplier Shipment 1

From Location: Supplier To Location: Input Zone

Product: [PRO01VA01] PRO01 Company: COM01

Lot:

Quantity: 5 Uom: Unit

Unit Price: 0.5000 Currency: Euro

Planned Date: Effective Date:

Origin: Purchase Line 5u [PRO01VA01] PRO01 @ 20211 [Purchase PRO01 VA01]

Invoice Lines

Invoice	Type	Product	Summary	Account	Quantity	Unit Price	T...	Amount
<input checked="" type="checkbox"/>	Line	[PRO01VA01] PRO01	6011 - Matières (ou ...)	5 u € 0.5000	(0) €	2.50		

State: Draft

CANCEL DO ADD LOTS SPLIT

« From Suppliers Waiting » iff
« Purchase Delivery Date » exists

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

7 - Invoice Lines

Financial / Invoices / Supplier Invoices / Lines - 1/1

FILTERS Search 🔍 ⭐ 📋 ◀ ▶ ➕ ⬇️ ✖️ 🖨️ 🔗 🖨️ ✉️

Party	Type	Product	Summary	Account	Quantity	Unit Price	T...	Amount	Currency	Company
<input checked="" type="checkbox"/> SUP01		[PRO01VA01] PR...		6011 - Matières (ou...)	5 u	€ 0.5...	(...	€ 2.50	Euro	COM01

Financial / Invoices / Supplier Invoices / Lines - 1/1

Invoice Type: Supplier Company: COM01 ×

Party: SUP01 × **Currency:** Euro ×

General Stock Description Notes Analytic

Product: [PRO01VA01] PRO01 × **Account:** 6011 - Matières (ou groupe) A ×

Quantity: 5 **Unit:** Unit ×

Unit Price: € 0.5000 **Amount:** € 2.50

Correction:

Taxes Date: 📅 **Taxes Deductible Rate:** 100.000000000 %

Taxes + -

<input type="checkbox"/> Name	Group	Type	Company

Origin: Purchase Line ×

5u [PRO01VA01] PRO01 @ 20211 [Purchase PRO01 VA01] ×

- > 👤 Party
- > 🏢 Company
- > 📦 Product
- > 💲 Currency
- > 🏦 Banking
- > 🚚 Carrier
- > 🏛️ Financial
 - > ⚙️ Configuration
 - > 📄 Invoices
 - > 📃 Customer Invoices
 - > 📄 Supplier Invoices
 - ☰ Lines

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

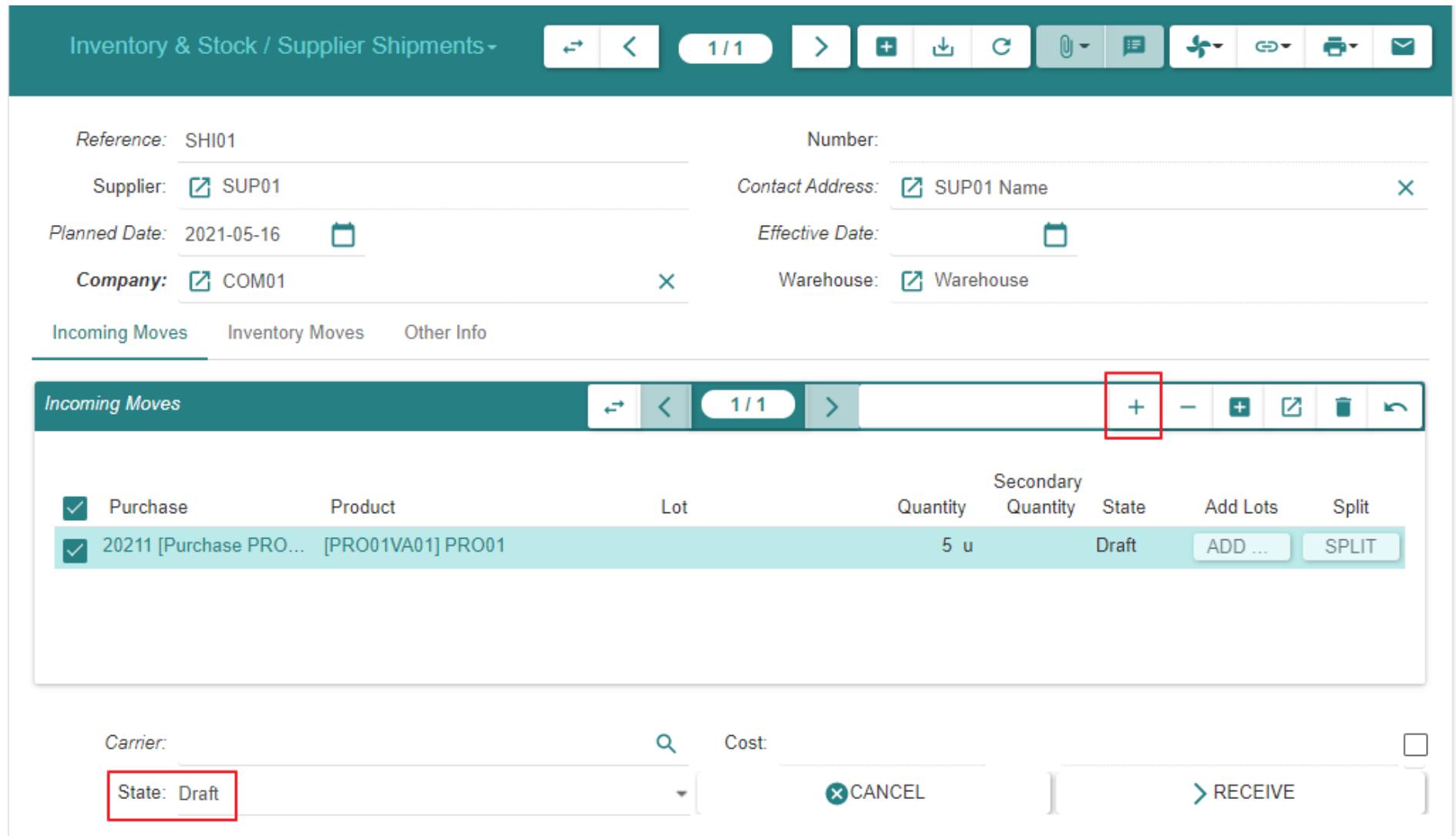
Supplier Shipments – Incoming Moves - Using « Added » or « Created »

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 Move is either "Added" or "Created"																											
<table border="1"> <tr> <th colspan="2">Incoming Moves</th> <th colspan="2"></th> <th colspan="2"></th> <th colspan="2"></th> </tr> <tr> <td colspan="2"><input type="button" value="Purchase"/></td> <td><input type="button" value="Product"/></td> <td><input type="button" value="Lot"/></td> <td><input type="button" value="Quantity"/></td> <td><input type="button" value="Quantity"/></td> <td><input type="button" value="State"/></td> <td><input type="button" value="Split"/></td> </tr> <tr> <td colspan="2"><input type="button" value="+"/></td> <td><input type="button" value="-"/></td> <td><input type="button" value="+"/></td> <td><input type="button" value=""/></td> <td><input type="button" value=""/></td> <td><input type="button" value=""/></td> <td><input type="button" value=""/></td> </tr> </table>				Incoming Moves								<input type="button" value="Purchase"/>		<input type="button" value="Product"/>	<input type="button" value="Lot"/>	<input type="button" value="Quantity"/>	<input type="button" value="Quantity"/>	<input type="button" value="State"/>	<input type="button" value="Split"/>	<input type="button" value="+"/>		<input type="button" value="-"/>	<input type="button" value="+"/>	<input type="button" value=""/>	<input type="button" value=""/>	<input type="button" value=""/>	<input type="button" value=""/>
Incoming Moves																											
<input type="button" value="Purchase"/>		<input type="button" value="Product"/>	<input type="button" value="Lot"/>	<input type="button" value="Quantity"/>	<input type="button" value="Quantity"/>	<input type="button" value="State"/>	<input type="button" value="Split"/>																				
<input type="button" value="+"/>		<input type="button" value="-"/>	<input type="button" value="+"/>	<input type="button" value=""/>	<input type="button" value=""/>	<input type="button" value=""/>	<input type="button" value=""/>																				
<table border="1"> <thead> <tr> <th>Purchase</th> <th>Product</th> <th>Lot</th> <th>Quantity</th> <th>Quantity</th> <th>State</th> <th>Split</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Purchase	Product	Lot	Quantity	Quantity	State	Split																	
Purchase	Product	Lot	Quantity	Quantity	State	Split																					
Carrier: <input type="button" value="SEARCH"/>		Cost: <input type="button" value="SEARCH"/>																									
State: Draft <input type="button" value="▼"/>		<input type="button" value="CANCEL"/>		<input type="button" value="RECEIVE"/>																							

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

Supplier Shipments – Incoming Moves - *Using « Added »*



- >  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:	<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 > + - +  

- > 👤 Party
- > 📦 Product
- > 🏢 Company
- 🏦 Financial
- > 🚚 Carrier
- > \$ Currency
- > 💵 Banking
- ⌄ 📦 Inventory & Stock
 - > ⚙️ Configuration
 - > 📍 Locations
 - 📦 Supplier 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:	<input checked="" type="checkbox"/> SUP01	Contact Address:	<input checked="" type="checkbox"/> SUP01, SUP01_Building, BE X																
Planned Date:	2021-03-26	Effective Date:	<input type="text"/>																
Company:	<input checked="" type="checkbox"/> COM01 X	Warehouse:	<input checked="" type="checkbox"/> Warehouse																
Incoming Moves		Inventory Moves Inventory Moves Other Info																	
<h3>Inventory Moves</h3> <table border="1"> <thead> <tr> <th><input type="checkbox"/> Product</th> <th>Lot</th> <th>Quantity</th> <th>Second...</th> <th>Quantity</th> <th>To Location</th> <th>State</th> <th>Split</th> </tr> </thead> <tbody> <tr> <td colspan="8">Empty since we are dealing with an incoming move</td> </tr> </tbody> </table>				<input type="checkbox"/> Product	Lot	Quantity	Second...	Quantity	To Location	State	Split	Empty since we are dealing with an incoming move							
<input type="checkbox"/> Product	Lot	Quantity	Second...	Quantity	To Location	State	Split												
Empty since we are dealing with an incoming move																			
Carrier:	<input type="text"/>	Cost:	<input type="text"/>																
State:	Draft	X 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		Created (forecast) [Supplier -= Move ; Input Zone += Move]
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

1 / 1

Name:	SUP01	Code:	3	Active:	<input checked="" type="checkbox"/>																																																		
General	Supplier	Identifiers	Banking	Relations	Accounting																																																		
Addresses <p style="text-align: center;">1 / 1</p> <table border="1"> <tr> <td>Party Name:</td> <td>SUP01 Name</td> <td>Active:</td> <td><input checked="" type="checkbox"/></td> <td>Invoice:</td> <td><input checked="" type="checkbox"/></td> <td>Delivery:</td> <td><input checked="" type="checkbox"/></td> <td>Sequence:</td> <td></td> </tr> <tr> <td>Building Name:</td> <td></td> <td>SIRET NIC:</td> <td></td> <td>SIRET:</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Street:</td> <td colspan="9"></td> </tr> <tr> <td>Zip:</td> <td></td> <td colspan="8">City:</td> </tr> <tr> <td>Country:</td> <td></td> <td colspan="8">Subdivision:</td> </tr> </table>						Party Name:	SUP01 Name	Active:	<input checked="" type="checkbox"/>	Invoice:	<input checked="" type="checkbox"/>	Delivery:	<input checked="" type="checkbox"/>	Sequence:		Building Name:		SIRET NIC:		SIRET:						Street:										Zip:		City:								Country:		Subdivision:							
Party Name:	SUP01 Name	Active:	<input checked="" type="checkbox"/>	Invoice:	<input checked="" type="checkbox"/>	Delivery:	<input checked="" type="checkbox"/>	Sequence:																																															
Building Name:		SIRET NIC:		SIRET:																																																			
Street:																																																							
Zip:		City:																																																					
Country:		Subdivision:																																																					
Language: <input type="text"/>																																																							
Contact Mechanisms <p style="text-align: center;">0 / 0</p> <table border="1"> <tr> <td><input type="button" value="<"/></td> <td><input type="button" value=">"/></td> <td><input type="button" value="+"/></td> <td><input type="button" value="D"/></td> <td><input type="button" value="U"/></td> <td><input type="button" value="C"/></td> <td><input type="button" value="F"/></td> <td><input type="button" value="D"/></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>Type</td> <td>Value</td> <td>Name</td> <td>I.</td> <td>URL</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>						<input type="button" value="<"/>	<input type="button" value=">"/>	<input type="button" value="+"/>	<input type="button" value="D"/>	<input type="button" value="U"/>	<input type="button" value="C"/>	<input type="button" value="F"/>	<input type="button" value="D"/>										Type	Value	Name	I.	URL																												
<input type="button" value="<"/>	<input type="button" value=">"/>	<input type="button" value="+"/>	<input type="button" value="D"/>	<input type="button" value="U"/>	<input type="button" value="C"/>	<input type="button" value="F"/>	<input type="button" value="D"/>																																																
	Type	Value	Name	I.	URL																																																		
Categories <table border="1"> <tr> <td><input type="button" value="+"/></td> <td><input type="button" value="-"/></td> </tr> <tr> <td colspan="2"><input type="checkbox"/> Record Name</td> </tr> <tr> <td colspan="2"></td> </tr> </table>						<input type="button" value="+"/>	<input type="button" value="-"/>	<input type="checkbox"/> Record Name																																															
<input type="button" value="+"/>	<input type="button" value="-"/>																																																						
<input type="checkbox"/> Record Name																																																							

SUPPLIER SHIPMENTS 1

PURCHASES 1

2 - Purchases | Purchases (SUP01)

Purchases (SUP01) 1 / 1

Number	Reference	Purchase Date	Warehouse	Untaxed	Invoice State	Shipment State	Description
20211	Purchase PRO01 VA01	2021-05-16	Warehouse	€ 2.50	Proces...	Waiting	Purchase PRO01 VA01

Purchases (SUP01) 1 / 1

Party:	Contact:	Number:
SUP01		20211
Invoice Party:	Invoice Address:	
SUP01	SUP01 Name	
Description:	Reference:	
Purchase PRO01 VA01	Purchase PRO01 VA01	

Purchase **Other Info**

Purchase Date: 2021-05-16	Payment Term:
Warehouse: Warehouse	Currency: Euro

Lines 1 / 1

Type	Product	Supplier's Product	Summary	Quant...	Unit Price	Secon...	Unit Price	Secon...	Amount
Line	[PRO01VA01] PR...			5 u	€ 0.5...		(0)	€ 2.50	

Invoice State: Waiting	Untaxed: € 2.50
Shipment State: Waiting	Tax: € 0.00
State: Processing	Total: € 2.50

Cash Rounding:

SHIPMENTS 1 **INVOICES 0** **RETURNS 0**

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

FILTERS State: IDone;Cancelled SEARCH STAR FAVORITES

Number	Reference	Planned Date	Effective Date	Contact Address	Weight	Volume	State
<input checked="" type="checkbox"/> 1	SHI01	2021-05-16		SUP01 Name			Draft

Supplier Shipments (SUP01) - 1 / 1

Reference: SHI01 Number: 1

Supplier: SUP01 Contact Address: SUP01 Name

Planned Date: 2021-05-16 Effective Date:

Company: COM01 Warehouse: Warehouse

Incoming Moves Inventory Moves Other Info

Incoming Moves 1 / 1

Purchase	Product	Lot	Quantity	Second...	Quantity	State	Add Lots	Split
<input checked="" type="checkbox"/> 20211 [Purchase PR...	[PRO01VA01] PRO01		5 u		Draft	<input type="button" value="ADD ..."/>	<input type="button" value="SPLIT"/>	

Carrier: SEARCH Cost:

State: Draft CANCEL RECEIVE

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

Supplier Shipment

« Draft » To « Received »

Supplier Shipment From « Draft » To « Received » Action

Supplier Shipments - Incoming Moves

Inventory & Stock / Supplier Shipments

Reference: SHI01 Number: 1

Supplier: SUP01 Contact Address: SUP01 Name

Planned Date: 2021-05-16 Effective Date:

Company: COM01 Warehouse: Warehouse

Incoming Moves Inventory Moves Other Info

Purchase	Product	Lot	Quantity	Secondary Quantity	State	Add Lots	Split
<input checked="" type="checkbox"/>	20211 [Purchase PRO01...]	[PRO01VA01] PRO01	5 u		Done		SPLIT

Carrier: State: Received

Cost: CANCEL DONE

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

Supplier Shipments - Inventory Moves

Inventory & Stock / Supplier Shipments

Reference: SHI01 Number: 1

Supplier: SUP01 Contact Address: SUP01 Name

Planned Date: 2021-05-16 Effective Date:

Company: COM01 Warehouse: Warehouse

Incoming Moves **Inventory Moves** Other Info

Inventory Moves

Product	Lot	Quantity	Secondary Quantity	To Location	State	Add Lots	Split
<input checked="" type="checkbox"/> [PRO01VA01] PRO01		5 u		Storage Zone	Draft	ADD L...	SPLIT

Carrier: State: Received

Cost: CANCEL DONE

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

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		Created (actual) [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

FILTERS State: !Done;Cancelled

Number	Reference	Planned Date	Effective Date	Contact Address	Weight	Volume	State
1	SHI01	2021-05-16		SUP01 Name			Received

Inventory & Stock / Supplier Shipments

Reference: SHI01 Number: 1

Supplier: SUP01 Contact Address: SUP01 Name

Planned Date: 2021-05-16 Effective Date:

Company: COM01 Warehouse: Warehouse

Incoming Moves

Purchase	Product	Lot	Quantity	Secondary Quantity	State	Add Lots	Split
<input type="checkbox"/>	20211 [Purchase PRO0...	[PRO01VA01] PRO01	5 u		Done	SPLIT	

Carrier: State: Received Cost: CANCEL DONE

Inventory & Stock / Supplier Shipments

Reference: SHI01 Number: 1

Supplier: SUP01 Contact Address: SUP01 Name

Planned Date: 2021-05-16 Effective Date:

Company: COM01 Warehouse: Warehouse

Inventory Moves

Product	Lot	Quantity	Secondary Quantity	To Location	State	Add Lots	Split
<input type="checkbox"/>	[PRO01VA01] PRO01	5 u		Storage Zone	Draft	ADD L...	SPLIT

Carrier: State: Received Cost: CANCEL DONE

- > User Party
- > Building Company
- > Product Product
- > Currency Currency
- > Banking Banking
- > Carrier Carrier
- > Financial Financial
- > Inventory & Stock Inventory & Stock
- > Configuration Configuration
- > Supplier Shipments **Supplier Shipments**
- Returns Returns

4 - Stock Locations

Locations -> 5 / 7

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 checked="" type="checkbox"/> Supplier	SUP	Supplier

Products by Locations (Supplier) -> 1 / 1

At Date: 2021-05-16 CALENDAR

FILTERS Consumable: False < >

Product	Quantity	Forecast Quantity	Cost Value
<input checked="" type="checkbox"/> [PRO01VA01] PRO01	-5 u	-5 u	-2.5
			-2.5 / -2.5

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

« Supplier Forecast Quantity » remains « -5 », should be « 0 »

4 - Stock Locations

Locations

6,0 / 7

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 checked="" type="checkbox"/> Input Zone	IN	Storage
<input type="checkbox"/> Output Zone	OUT	Storage
<input type="checkbox"/> Storage Zone	STO	Storage

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

Products by Locations (Input Zone)

1 / 1

5 - Stock Moves

Inventory & Stock / Moves

FILTERS "Created at": >=2020-05-16

AllFrom SuppliersFrom Suppliers Waiting 0To Customers

<input type="checkbox"/> Origin	Product	Lot	From Location	To Location	Quantity	Second...	Planned Date	Effective Date	State
<input type="checkbox"/>	Stock Move,5u [PR...	[PRO01VA01] PRO01		Input Zone	5 u		2021-0...		Draft
<input type="checkbox"/>	Purchase Line,5u [...	[PRO01VA01] PRO01		Supplier	5 u		2021-0...		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

↔ < > + - ➕ ✖ ⤵ ⤶ ⤷

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

Carrier:

Cost:

State: Done

- > 👤 Party
- > 📦 Product
- > 🏢 Company
- 🏦 Financial
- > 🚚 Carrier
- > \$ Currency
- > 💵 Banking
- > 🚗 Inventory & Stock
- > ⚙️ Configuration
- > 📍 Locations
- ➡️ ☰ Supplier Shipments
- ⬅️ ☰ Supplier Return Shipments

Supplier Shipments

Inventory & Stock / Supplier Shipments

1 / 1

Reference: Number: 1

Supplier: SUP01

Contact Address: SUP01 Name

Planned Date: 2021-05-16

Effective Date: 2021-05-16

Company: COM01

Warehouse: Warehouse

Incoming Moves Inventory Moves Other Info

Incoming Moves		1 / 1									
<input type="checkbox"/> Purchase	Product	Lot	Quantity	Second...	Quantity	<input type="checkbox"/> State	Add Lots	Split			
<input checked="" type="checkbox"/>	20211 [Purchase PRO... [PRO01VA01] PRO01		5 u			<input checked="" type="checkbox"/> Done		SPLIT			

Carrier:

Cost:



State: Done

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

Supplier Shipments

Inventory & Stock / Supplier Shipments 1/1

Reference:	Number:
Supplier: SUP01	Contact Address: SUP01 Name
Planned Date: 2021-05-16	Effective Date: 2021-05-16
Company: COM01	Warehouse: Warehouse

Incoming Moves Inventory Moves Other Info

Inventory Moves

Product	Lot	Quantity	Secondary Quantity	To Location	State	Add Lots	Split
<input checked="" type="checkbox"/> [PRO01VA01] PRO01		5 u		Storage Zone	Done		SPLIT

Carrier: Cost:

State: Done

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

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: 4 Active:

General Supplier Identifiers Banking Relations Accounting Stock

Addresses

Party Name: SUP01 Name Active: Invoice: Delivery: Sequence: _____
Building Name: SIRET NIC: SIRET: _____

Street: _____

Postal Code: _____ City: _____
Country: _____ Subdivision: _____

Language: English

Contact Mechanisms

Type	Value	Name	...	D.	Langua...	URL

Categories

Record Name

PURCHASES 1

- 👤 Party
- ⚙️ Configuration
- ☰ Parties
 - ☰ Associated to Purchases
 - ☰ Associated to Sales

2 - Purchases | Purchases (SUP01)

Purchases (SUP01)							
Number	Ref...	Purchase Date	Warehouse	Untaxed State	Invoice State	Shipment State	Description
20211	Purchase PRO01 VA01	2021-05-16	Warehouse	€ 2.50	Proces...	Waiting	Received Purchase PRO01 VA01

Purchases (SUP01)							
Party:	SUP01	Contact:	Number:	20211			
Invoice Party:	SUP01	Invoice Address:	SUP01 Name				
Description:	Purchase PRO01 VA01		Reference:	Purchase PRO01 VA01			
Purchase	Other Info						
Purchase Date:	2021-05-16	Payment Term:					
Warehouse:	Warehouse	Currency:	Euro				
Lines							

Type	Product	Supplier's Product	Summary	Quantity	Unit Price	Second... Quantity	Unit Price	Second... T...	Amount
<input checked="" type="checkbox"/> Line	[PRO01VA01] PRO...			5 u € 0.5...		(0) € 2.50			

Invoice State: Waiting	Untaxed: € 2.50
Shipment State: Received	Tax: € 0.00
State: Processing	Total: € 2.50
Cash Rounding:	<input type="checkbox"/>
SHIPMENTS 1	INVOICES 0
RETURNS 0	PROCESS

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

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)



Inventory & Stock / Supplier Shipments								
SEARCH FIND PRINT EMAIL REFRESH CUT COPY PASTE DUPLICATE								
FILTERS		Search						
Draft 0 Received 0 All								
Number	Reference	Planned Date	Effective Date	Supplier	Contact Address	Weight	Volume	State
<input checked="" type="checkbox"/> 1		2021-05...	2021-05...	SUP01	SUP01 ...			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 Return Shipments



Reference:	Number:
Supplier: <input checked="" type="checkbox"/> SUP01	Contact Address: <input checked="" type="checkbox"/> SUP01 Name
Planned Date: 2021-05-16 <input type="button" value=""/>	Effective Date: 2021-05-16 <input type="button" value=""/>
Company: <input checked="" type="checkbox"/> COM01	Warehouse: <input checked="" type="checkbox"/> Warehouse
<input checked="" type="radio"/> Incoming Moves <input type="radio"/> Inventory Moves <input type="radio"/> Other Info	

Incoming Moves								
Purchase	Product	Lot	Quantity	Second...	State	Add Lots	Split	
<input checked="" type="checkbox"/> 20211 [Purchase PRO... [PRO01VA01] PRO01			5 u		Done		<input type="button" value="SPLIT"/>	

Carrier:	Cost:	<input type="checkbox"/>
State: Done		



Reference:	Number:
Supplier: <input checked="" type="checkbox"/> SUP01	Contact Address: <input checked="" type="checkbox"/> SUP01 Name
Planned Date: 2021-05-16 <input type="button" value=""/>	Effective Date: 2021-05-16 <input type="button" value=""/>
Company: <input checked="" type="checkbox"/> COM01	Warehouse: <input checked="" type="checkbox"/> Warehouse
<input checked="" type="radio"/> Incoming Moves <input checked="" type="radio"/> Inventory Moves <input type="radio"/> Other Info	

Inventory Moves								
Purchase	Product	Lot	Quantity	Second...	To Location	State	Add Lots	Split
<input checked="" type="checkbox"/> [PRO01VA01] PRO01			5 u		Storage Zone	Done	<input type="button" value="SPLIT"/>	

Carrier:	Cost:	<input type="checkbox"/>
State: Done		

4 - Stock Locations

Locations

Locations		
↔ < 5 / 7 > +/- ↓ C U F N D P E		
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 checked="" type="checkbox"/> Supplier	SUP	Supplier

- > User Party
- > Product Product
- > Company Company
- > Financial Financial
- > Carrier Carrier
- > \$ Currency
- > Banking Banking
- > Inventory & Stock Inventory & Stock
- > ⚙️ Configuration Configuration
- ☰ Locations Locations

Products by Locations (Supplier)

Products by Locations (Supplier)				
↔ < 1 / 1 > +/- ↓ C U F N D P E				
At Date: 2021-05-17 📅 🔍 ⭐ 🔖 ⬇️ ◀ ▶ 				
FILTERS Consumable: False				
	Quantity	Forecast Quantity	Cost Value	
<input type="checkbox"/> Product				
<input checked="" type="checkbox"/> [PRO01VA01] PRO01	-5 u	-5 u	-2.5	

4 - Stock Locations

Locations 6,0 / 7

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 checked="" type="checkbox"/> Input Zone	IN	Storage
<input type="checkbox"/> Output Zone	OUT	Storage
<input type="checkbox"/> Storage Zone	STO	Storage

Products by Locations (Input Zone) _ / 0

At Date: 2021-05-17

FILTERS Consumable: False



<input type="checkbox"/> Product	Quantity	Forecast Quantity	Cost Value
	0 / 0		

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

Locations

4 - Stock 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



At Date: 2021-05-17



FILTERS Consumable: False



Product	Quantity	Forecast Quantity	Cost Value
<input checked="" type="checkbox"/> [PRO01VA01] PRO01	5 u	5 u	2.5

5 - Stock Moves

Inventory & Stock / Moves _ / 2

FILTERS "Created at": >=2020-05-17

AllFrom SuppliersFrom Suppliers Waiting 0To Customers

Origin	Product	Lot	From Location	To Location	Quantity	Second...	Planned Date	Effective Date	State
<input type="checkbox"/>	Stock Move,5u [PR...]	[PRO01VA01] PRO01	Input Zone	Storage Zone	5 u		2021-0...	2021-0...	Done
<input type="checkbox"/>	Purchase Line,5u [...]	[PRO01VA01] PRO01	Supplier	Input Zone	5 u		2021-0...	2021-0...	Done

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

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 (1/3)

Financial / Invoices / Supplier Invoices - 1 / 1

Type: Supplier	Journal: Expense	Number:							
Party: SUP01	Invoice Address: SUP01 Name	Tax Identifier: <input type="button" value="🔍"/>							
Description: PRO01 VA01 Invoice		Reference: PRO01 VA01 Invoice							
Invoice Other Info Payment									
Invoice Date: 2021-05-17 <input type="button" value="📅"/>	Payment Term: <input type="button" value="🔍"/>	Currency: Euro							
Lines 1 / 1 + - + - + - + -									
Origin	Type	Product	Summary	Account	Quantity	Unit	Price	T...	Amount
<input type="checkbox"/>	Purchase Line,5u [P... Line	[PRO01VA01] PRO01		6011 - Matières (ou ...	5 u	€ 0.50...	(0) €	2.50	

Tax Lines 0 / 0			State: Draft Untaxed: € 2.50 Cash Rounding: <input type="checkbox"/> Total: € 2.50
<input type="checkbox"/> Description Base Amount			RECALL DEPOSIT

CANCEL VALIDATE POST

- > User Party
- > Building Company
- > Product Product
- > \$ Currency
- > Bank Banking
- > Delivery Carrier
- > Bank Financial
- > Gear Configuration
- > Folder Invoices
 - > List Customer Invoices
 - > List Supplier Invoices

Supplier Invoices (2/3)

Financial / Invoices / Supplier Invoices

Type: Supplier Journal: Expense Number:

Party: SUP01 Invoice Address: SUP01 Name Tax Identifier:

Description: PRO01 VA01 Invoice Reference: PRO01 VA01 Invoice

Invoice Other Info **Payment**

Company: COM01 Tax Identifier:

Account: 4011 - Fournisseurs - Achats de biens et prestations de services Accounting Date:

Move:

- > Party
- > Company
- > Product
- > Currency
- > Banking
- > Carrier
- > Financial
 - > Configuration
 - > Invoices
 - > Customer Invoices
 - > Supplier Invoices

Supplier Invoices (3/3)

Financial / Invoices / Supplier Invoices

Type: Supplier Journal: Expense Number:

Party: SUP01 Invoice Address: SUP01 Name Tax Identifier:

Description: PRO01 VA01 Invoice Reference: PRO01 VA01 Invoice

Invoice Other Info **Payment**

Payment Term Date: 2021-05-17

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]

- > Party
- > Company
- > Product
- > Currency
- > Banking
- > Carrier
- > Financial
 - > Configuration
 - > Invoices
 - > Customer Invoices
 - > Supplier Invoices

Supplier Invoice Lines

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



- > Party
- > Company
- > Product
- > Currency
- > Banking
- > Carrier
- > Financial
- > Configuration
- > Invoices
 - > Customer Invoices
 - > Supplier Invoices
 - Lines**

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

Name: SUP01 Code: 4 Active:

General Supplier Identifiers Banking Relations Accounting Stock

Addresses

Party Name: SUP01 Name Active: Invoice: Delivery: Sequence: _____
Building Name: SIRET NIC: SIRET: _____
Street: _____
Postal Code: _____ City: _____
Country: _____ Subdivision: _____

Language: English

Contact Mechanisms

Type	Value	Name	...	D.	Langua...	URL
<input type="checkbox"/>	<input type="checkbox"/>					

Categories

Record Name

2 - Purchases | Purchases (SUP01)

Purchases (SUP01)									1 / 1								
FILTERS State: !Done;Cancelled																	
<input type="checkbox"/> Number	Re...	Purchase Date	Warehouse	Untaxed	State	Invoice State	Shipm...	Description									
<input checked="" type="checkbox"/> 20211	Purchase PRO01 V...	2021-05...	Warehouse	€ 2.50	Proce...	Waiting	Receiv...	Purchase PRO01 V...									

Purchases (SUP01)														
		1 / 1												

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 PRO01 VA01	Reference: Purchase PRO01 VA01							
Purchase	Other Info							
Purchase Date: 2021-05-16 <input type="button" value=""/>	Payment Term:							
Warehouse: <input type="text" value="Warehouse"/>	Currency: <input type="text" value="Euro"/>							
Lines			1 / 1					
<input type="checkbox"/> Type Product Supplier's Product Summary Quantit... Unit Secon... Unit	Quantity	Price	Quantity	Price	T...	Amount		
<input checked="" type="checkbox"/> Line [PRO01VA01] PR...	5 u	€ 0.5...	(0)	€ 2.50				

Invoice State: Waiting	Untaxed: € 2.50
Shipment State: Received	Tax: € 0.00
State: Processing	Total: € 2.50
Cash Rounding: <input type="checkbox"/>	
SHIPMENTS 1	INVOICES 1
RETURNS 0	PROCESS

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

Supplier Invoices

Financial / Invoices / Supplier Invoices - 1 / 1

Type: Supplier	Journal: Expense	Number:							
Party: SUP01	Invoice Address: SUP01 Name	Tax Identifier: <input type="button" value="Search"/>							
Description: PRO01 VA01 Invoice		Reference: PRO01 VA01 Invoice							
Invoice Other Info Payment									
Invoice Date: 2021-05-17 <input type="button" value="Calendar"/>	Payment Term: <input type="button" value="Search"/>	Currency: Euro							
Lines 1 / 1 + - + - + - + -									
Origin	Type	Product	Summary	Account	Quantity	Unit	Price	T...	Amount
<input type="checkbox"/>	Purchase Line,5u [P... Line	[PRO01VA01] PRO01		6011 - Matières (ou ...	5 u	€ 0.50...	(0) €	2.50	

Tax Lines 0 / 0			State: Draft Untaxed: € 2.50 Cash Rounding: <input type="checkbox"/> Total: € 2.50
<input type="checkbox"/> Description Base Amount			RECALL DEPOSIT

CANCEL VALIDATE POST

- > User Party
- > Building Company
- > Product Product
- > \$ Currency
- > Bank Banking
- > Delivery Carrier
- > Bank Financial
- > Gear Configuration
- > Folder Invoices
- > List Customer Invoices
- List Supplier Invoices

Supplier Invoice Lines

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



- > Party
- > Company
- > Product
- > Currency
- > Banking
- > Carrier
- > Financial
- > Configuration
- > Invoices
 - > Customer Invoices
 - > Supplier Invoices
 - Lines**

Party	Type	Product	Summary	Account	Quantity	Price	T...	Amount	Currency	Company
<input type="checkbox"/>	SUP01	[PRO01VA01] PR...		6011 - Matières (o...)	5 u € 0.5...	(... €	2.50	Euro	COM01	

Supplier Invoices

From State « Draft » to State « Validated »

Supplier Invoices

From State « Draft » to State « Validated »

Action

Supplier Invoices (1/2)

Financial / Invoices / Supplier Invoices

Type: Supplier Journal: Expense Number: 20211

Party: SUP01 Invoice Address: SUP01 Name Tax Identifier:

Description: PRO01 VA01 Invoice Reference: PRO01 VA01 Invoice

Invoice Other Info Payment

Invoice Date: 2021-05-17 Payment Term: Currency: Euro

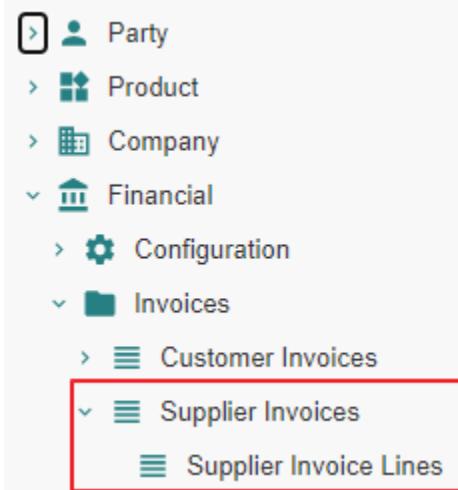
Origin	Type	Product	Summary	Account	Quant...	Unit	Price	T...	Amount
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Purchase Line,5u [...]	Line [PRO01VA01] PR...	6011 - Matières (o...	5 u	€ 0.5...	(0)	€ 2.50	

Tax Lines

Description	Base	Amount

State: Validated Untaxed: € 2.50
 Cash Rounding:
 Tax: € 0.00
 Total: € 2.50

[CANCEL] [DRAFT] [POST]



Supplier Invoices (2/2)

Financial / Invoices / Supplier Invoices

Type: Supplier Journal: Expense Number: 202111
 Party: SUP01 Invoice Address: SUP01 Name Tax Identifier:
 Description: PRO01 VA01 Invoice Reference: PRO01 VA01 Invoice

Payment

Payment Term Date: 2021-05-17

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

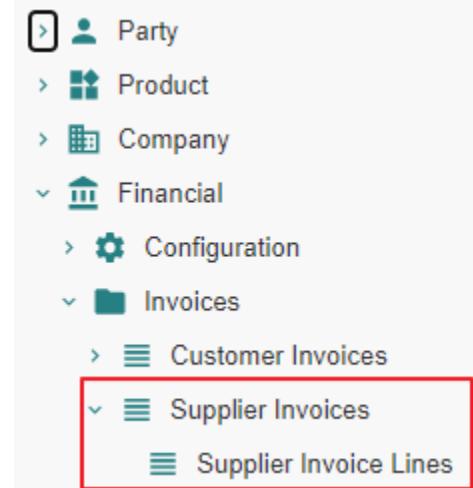
Lines to Pay

Maturity Date	Debit	Credit	Amount Second Currency
2021-05-17	€ 0.00	€ 2.50	2.50 / 2.50
	0.00 / 0.00	2.50 / 2.50	0 / 0

Direct Debit:

Payment Lines

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



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

1/1

Code	Name	Language	Tax Identifier	Receivable Today	Payable Today	Deposit	SIREN
4	SUP01	English		0.00	-2.50	0.00	

Parties associated to Purchases

1/1

Name:	Code:	Active:
SUP01	4	<input checked="" type="checkbox"/>

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: -2.50

Receivable: 0.00

Payable: -2.50

Deposit: 0.00

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

2 - Purchases | Purchases (SUP01)

Purchases (SUP01) -

Number	Rev...	Reference	Purchase Date	Warehouse	Untaxed	Invoice State	Shipment State	Description
<input checked="" type="checkbox"/> 20211		Purchase PRO01 VA01	2021-05-16	Warehouse	€ 2.50	Process...	Waiting	Received Purchase PRO01 VA01

Purchases (SUP01) -

Party:	Contact:	Number:	
<input checked="" type="checkbox"/> SUP01		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:	2021-04-19	Payment Term:	
Warehouse:	<input checked="" type="checkbox"/> Warehouse	Currency:	<input checked="" type="checkbox"/> Euro

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		

Invoice State:	Waiting	Untaxed:	€ 6.00
Shipment State:	Received	Tax:	€ 0.00
State:	Processing	Total:	€ 6.00
Cash Rounding:	<input type="checkbox"/>		

SHIPPING INVOICES RETURNS DROPSHIP PROCESS

- >  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 (SUP01)-

FILTERS State: !Paid;Cancelled

Type	Number	Reference	Invoice Date	Untaxed	Tax	Total	State	Amount to Pay Today	Description
<input checked="" type="checkbox"/> Supplier	20211	PRO01 VA...	2021-05-17	€ 2.50	€ 0.00	€ 2.50	Validated	€ 0.00	PRO01 VA01 Invoice

Supplier Invoices-

Type:	Journal:	Number:
Supplier	Expense	SIS20211
Party:	Journal:	Number:
SUP01	SUP01 Name	
Description:	Reference:	
PROD01VA01 Invoice	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 [PR...	Line	[PROD01VA01] PROD01	6011 - Matières (ou gro...	10 u	€ 0.6000	(0) € 6.00

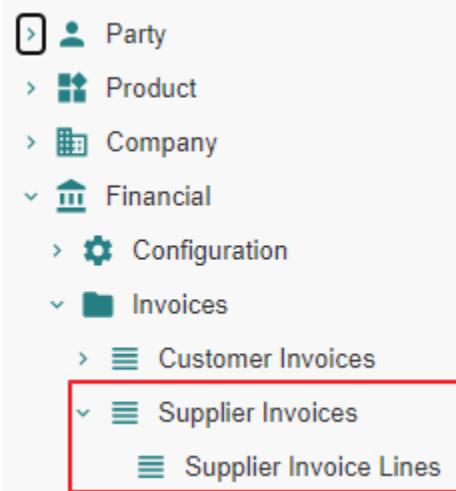
Tax Lines

Description	Base	Amount

State: Validated Untaxed: € 6.00 Tax: € 0.00 Total: € 6.00

Cash Rounding:

CANCEL **DRAFT** **POST**



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

Invoices (SUP01)-

Type: Supplier Journal: Expense Number: 202111
 Party: SUP01 Invoice Address: SUP01 Name Tax Identifier:
 Description: PRO01 VA01 Invoice Reference: PRO01 VA01 Invoice

Invoice Other Info **Payment**

Payment Term Date: 2021-05-17

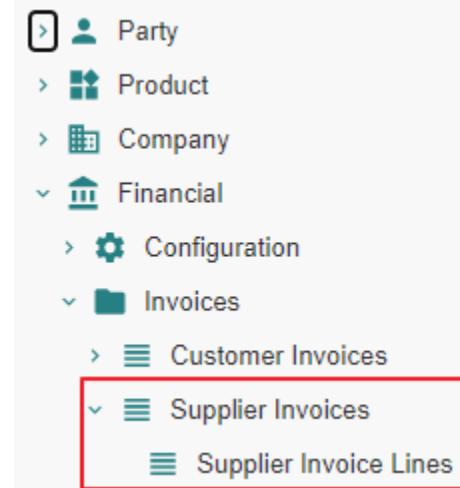
Amount to Pay Today: € 0.00 Amount to Pay: € 0.00

Lines to Pay		+	-
<input type="checkbox"/> Maturity Date	Debit	Credit	Amount Second Currency
<input checked="" type="checkbox"/> 2021-05-17	€ 0.00	€ 2.50	2.50 / 2.50
	0.00 / 0.00	2.50 / 2.50	0 / 0

Direct Debit:

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

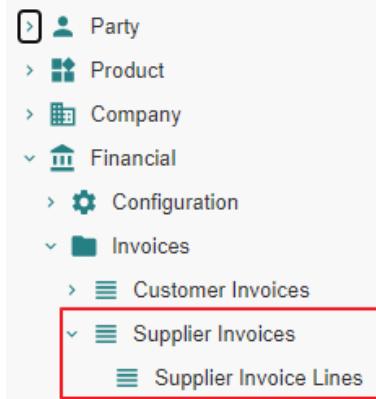
[CANCEL] [DRAFT] [POST]



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 ▼

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
- >  Company
- >  Product
- >  Currency
- >  Banking
- >  Carrier
- >  Financial
- >  Configuration
- >  Invoices
- >  Payments
-  Lines to Pay
-  Payments

10 - Journals - Periods

Financial / Entries / Journals - Periods

1 / 1

FILTERS Search

Journal Expense

Period 2021-04 - 2021-06

This screenshot shows the 'Journals - Periods' screen in Odoo. At the top, there's a toolbar with various icons for navigation and actions. Below it is a search bar and filter options. A main section displays a single journal entry for an expense, with the period set from April 2021 to June 2021.

- > 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)

1 / 2

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	€ 2.50	(...	PR001 VA01 Invoice				Valid	Draft
<input type="checkbox"/>	20211	Invoice Line,5u [P...	2021-0...	6011 - Matières (o...		€ 2.50	€ 0.00	(...					Valid	Draft
						0.00 / 2.50	0.00 / 2.50							

10 - Journals - Periods

Account Move Lines (Expense - 2021-04 - 2021-06) 1 / 2

Company: <input checked="" type="checkbox"/> COM01	Period: <input checked="" type="checkbox"/> 2021-04 - 2021-06
Journal: <input checked="" type="checkbox"/> Expense	Move: <input checked="" type="checkbox"/> 20211
Account: <input checked="" type="checkbox"/> 4011 - Fournisseurs - Achats de biens et prestations de services X	
Debit: € 0.00	Credit: € 2.50
Move Origin: Invoice ▼ <input checked="" type="checkbox"/> 20211 [PRO01 VA01 Invoice]	Origin: ▼
Description: PRO01 VA01 Invoice	
Other Info Tax Lines Analytic	
Effective Date: 2021-05-17 	Maturity Date: 2021-05-17
Party: <input checked="" type="checkbox"/> SUP01 X	Reconciliation:
Amount Second Currency:	Second Currency:
Invoice Payment: 	Direct Debit: <input type="checkbox"/>
Move State: Draft ▼ State: Valid	

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

11 - Account Moves

Financial / Entries / Account Moves

FILTERS "Created at": >=2020-05-17

Number	Post Number	Journal	Period	Effective Date	Post Date	Origin	Description	State	Post
<input checked="" type="checkbox"/> 20211		Expense	2021-04 - ...	2021-05-17		Invoice,20...		Draft	POST

Financial / Entries / Account Moves

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

Company:  COM01

Number: 20211

Journal:  Expense

Effective Date: 2021-05-17 

Origin: Invoice

Description:

Lines

	Account	Party	Debit	Credit	Tax Lin...	Description	Reconcili...	Invoice Payment
<input checked="" type="checkbox"/>	4011 - Fournisseurs - Ach...	SUP01	€ 0.00	€ 2.50	(0)	PRO01 VA01 Invoice		
<input type="checkbox"/>	6011 - Matières (ou group...		€ 2.50	€ 0.00	(0)			
			0.00 / 2.50	2.50 / 2.50				

State: Draft

 POST

12 - Open Journal

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

Open Journal

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

CANCEL OPEN

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

FILTERS Search

	Move	Origin	Effective Date	Account	Party	Debit	Credit	Tax Li...	Description	Move Description	Recon...	Invoice Payment	State	Move State
<input type="checkbox"/>	20211		2021-0...	4011 - Fournisseur...	SUP01	€ 0.00	€ 2.50	(0)	PRO01 VA01 Invo...				Valid	Draft
<input type="checkbox"/>	20211	Invoice Line,5u [P...	2021-0...	6011 - Matières (o...		€ 2.50	€ 0.00	(0)					Valid	Draft

13 - General Ledger

Financial / Reporting / General Ledger - Accounts

Fiscal Year: FY2021 Company: COM01 Posted Move:

Start Period: End Period:

From Date: To Date: Journal:

FILTERS 40

<input type="checkbox"/> Account	Start Balance	Debit	Credit	End Balance
<input type="checkbox"/> 400 - Fournisseurs et comptes rattachés € 0.00 € 0.00 € 0.00 € -2.50				
<input type="checkbox"/> 401 - Fournisseurs € 0.00 € 0.00 € 0.00 € -2.50				
<input type="checkbox"/> 4011 - Fournisseurs - Achats de biens et prestations d... € 0.00 € 0.00 € 2.50 € -2.50				
<input type="checkbox"/> 601 - Achats stockés - Matières premières (et fournit... € 0.00 € 0.00 € 0.00 € 2.50				
<input type="checkbox"/> 6011 - Matières (ou groupe) A € 0.00 € 2.50 € 0.00 € 2.50				

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

14 - Balance Sheet

Financial / Reporting / Balance Sheet

Date: 2021-05-17 Company: COM01 Posted Move:

Comparison:

FILTERS Search

Name	Amount
> Actif	€ 0.00
▼ Passif	€ 0.00
▼ Capitaux propres	€ -2.50
Capital [dont versé...]	€ 0.00
Primes d'émission, de fusion, d'apport	€ 0.00
Écarts de réévaluation	€ 0.00
Écart d'équivalence	€ 0.00
> Réserves	€ 0.00
Report à nouveau	€ 0.00
▼ Résultat de l'exercice [bénéfice ou perte]	€ -2.50
▼ Compte de résultat	€ -2.50
> Charges	€ -2.50

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

14 - Balance Sheet

Financial / Reporting / Balance Sheet

Date: 2021-05-17

Company: COM01 Posted Move:

Comparison:

FILTERS

		Amount
<input type="checkbox"/>	Name	€
<input type="checkbox"/>	> Actif	0.00
<input type="checkbox"/>	▼ Passif	€
<input type="checkbox"/>	> Capitaux propres	€
<input type="checkbox"/>	> Provisions	€
<input type="checkbox"/>	▼ Dettes	€
<input type="checkbox"/>	> Dettes financières	€
<input type="checkbox"/>	▼ Dettes d'exploitation	€
<input type="checkbox"/>	Dettes fournisseurs et comptes rattachés	€

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

15 - Income statement

Financial / Reporting / Income Statement

Fiscal Year: FY2021 Company: COM01 Posted Move:

Start Period: End Period:

From Date: To Date:

Comparison:

FILTERS

Name	Amount
Compte de résultat	-2.50
Charges	-2.50
Charges d'exploitation	-2.50
Achat de marchandises	0.00
Achats de matières premières et autres approvisionnements	-2.50

- >  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: 05/17/2021 at 09:13:27

General Journal

Journal Entry:	Date:	Origin:	Draft
20211		20211 [PRO01 VA01 Invoice]	
Account		Debit	Credit
4011 - Fournisseurs - Achats de biens et prestations de services [4] SUP01 PRO01 VA01 Invoice		€0.00	€2.50
6011 - Matières (ou groupe) A		€2.50	€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 »

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)

Financial / Invoices / Supplier Invoices

Type: Supplier Journal: Expense Number: 202111
 Party: SUP01 Invoice Address: SUP01 Name Tax Identifier:
 Description: PRO01 VA01 Invoice Reference: PRO01 VA01 Invoice

Invoice Other Info Payment

Invoice Date: 2021-05-17 Payment Term: Currency: Euro

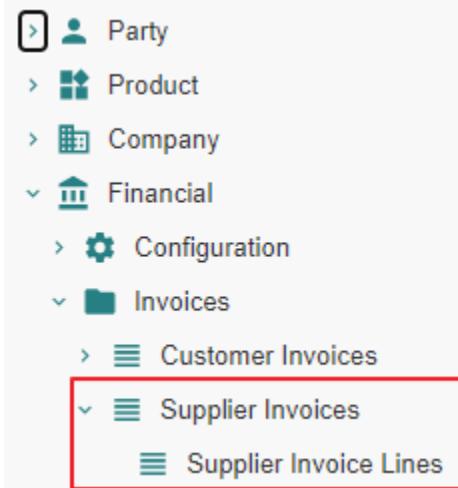
Origin	Type	Product	Summary	Account	Quantity	Unit Price	T...	Amount
<input type="checkbox"/>	<input checked="" type="checkbox"/> Purchase Line,5u [PR...	Line	[PRO01VA01] PRO01	6011 - Matières (ou gr...	5 u	€ 0.5000	(0) €	2.50

Tax Lines

Description	Base	Amount

State: **Posted** Untaxed: € 2.50
 Cash Rounding: Tax: € 0.00
 Total: € 2.50

CANCEL **PAY** **PROCESS** **CORRECT**



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

Supplier Invoices (2/2)

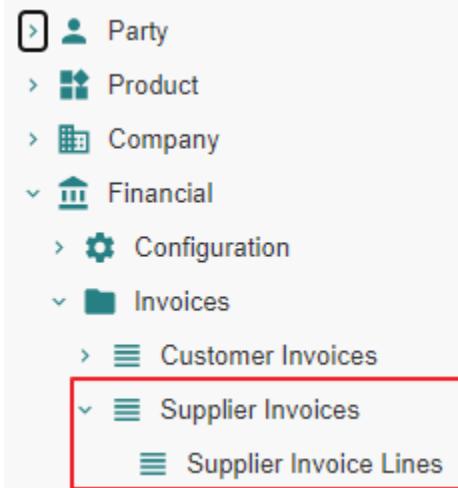
Financial / Invoices / Supplier Invoices

Type: Supplier Journal: Expense Number: 20211
Party: SUP01 Invoice Address: SUP01 Name Tax Identifier:
Description: PRO01 VA01 Invoice Reference: PRO01 VA01 Invoice

Invoice Other Info **Payment**

Payment Term Date: 2021-05-17

Amount to Pay Today:	€ 2.50	Amount to Pay:	€ 2.50
Lines to Pay			
<input type="checkbox"/> Maturity Date	Debit	Credit	Amount Second Currency
<input checked="" type="checkbox"/> 2021-05-17	€ 0.00	€ 2.50	
	0.00 / 0.00	2.50 / 2.50	0 / 0



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

FILTERS Search



Draft 0 Quotation 0 Confirmed 0 Processing 1 Exception 0 All

Number	Ref...	Purchase Date	Party	Warehouse	Untaxed State	Invoice State	Shipment State	Description
20211	Purchase PRO01 VA01	2021-05-16	SUP01	Warehouse	€ 2.50	Proces... Waiting	Received	Purchase PRO01 VA...

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

Purchases

Party: SUP01

Contact:

Number: 20211

Invoice Party: SUP01

Invoice Address: SUP01 Name

Description: Purchase PRO01 VA01

Reference: Purchase PRO01 VA01

Purchase Other Info

Purchase Date: 2021-05-16

Payment Term:

Warehouse: Warehouse

Currency: Euro

Lines

1 / 1

Type	Product	Supplier's Product	Summary	Quantity	Unit Price	Second... Quantity	Unit Price	Second... T...	Amount
<input type="checkbox"/>	Line	[PRO01VA01] PR...		5 u	€ 0.5...	(0)	€ 2.50		

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

Financial / Invoices / Supplier Invoices

Type: Supplier Journal: Expense Number: 202111
 Party: SUP01 Invoice Address: SUP01 Name Tax Identifier:
 Description: PRO01 VA01 Invoice Reference: PRO01 VA01 Invoice

Invoice Other Info Payment

Invoice Date: 2021-05-17 Payment Term: Currency: Euro

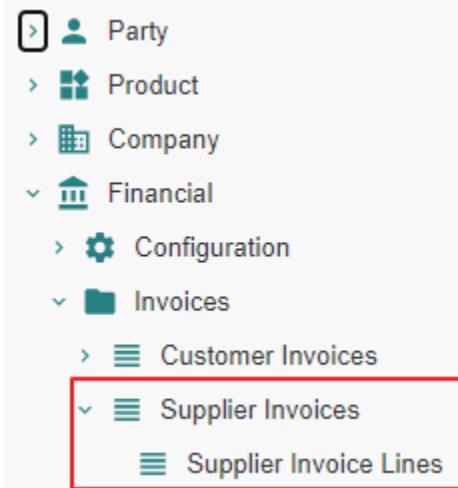
Origin	Type	Product	Summary	Account	Quantity	Unit Price	T...	Amount
<input type="checkbox"/>	<input checked="" type="checkbox"/> Purchase Line,5u [PR...	Line	[PRO01VA01] PRO01	6011 - Matières (ou gr...	5 u	€ 0.5000	(0) €	2.50

Tax Lines

Description	Base	Amount

State: **Posted** Untaxed: € 2.50
 Cash Rounding: Tax: € 0.00
 Total: € 2.50

CANCEL **PAY** **PROCESS** **CORRECT**



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

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

Financial / Invoices / Supplier Invoices

Type: Supplier Journal: Expense Number: 20211
Party: SUP01 Invoice Address: SUP01 Name Tax Identifier:
Description: PRO01 VA01 Invoice Reference: PRO01 VA01 Invoice

Invoice Other Info **Payment**

Payment Term Date: 2021-05-17

Amount to Pay Today:	€ 2.50	Amount to Pay:	€ 2.50
Lines to Pay			
<input type="checkbox"/> Maturity Date	Debit	Credit	Amount Second Currency
<input checked="" type="checkbox"/> 2021-05-17	€ 0.00	€ 2.50	
	0.00 / 0.00	2.50 / 2.50	0 / 0

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

8 - Lines to Pay

Financial / Payments / Lines to Pay

The screenshot shows the 'Lines to Pay' module in Odoo. The top navigation bar includes icons for back, forward, search, and other actions. Below it is a toolbar with filters ('Blocked: False'), search, star, and more buttons. The main area has tabs for 'Payable' (1), 'Receivable' (0), and 'Receivable with Mandate' (0). A table lists payment moves. The first row is selected, showing details: Move ID 20211, Origin 'Invoice,...', Description 'PRO01 VA01 Invoice', Party 'SUP01', Maturity Date '2021-05...', Payment Amount '€ 2.50', Account '4011 - Fournisseurs ...', Debit '€ 0.00', and Credit '€ 2.50'. There are also columns for Move, Origin, Description, Party, and a checkbox column.

Move	Origin	Description	Party	Maturity Date	Payment Amount	Account	Debit	Credit
<input checked="" type="checkbox"/> 20211	Invoice,...	PRO01 VA01 Invoice	SUP01	2021-05...	€ 2.50	4011 - Fournisseurs ...	€ 0.00	€ 2.50

- > 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

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
<input type="checkbox"/>	20211		2021-0...	4011 - Fournisseur...	SUP01	€ 0.00	€ 2.50	(0)	PRO01 VA01 Invoice				Valid	Posted
<input type="checkbox"/>	20211	Invoice Line,5u [P...	2021-0...	6011 - Matières (o...		€ 2.50	€ 0.00	(0)					Valid	Posted
						0.00 / 2.50	0.00 / 2.50							

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

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

Company: COM01 Period: 2021-04 - 2021-06

Journal: Expense Move: 20211

Account: 4011 - Fournisseurs - Achats de biens et prestations de services

Debit: € 0.00 Credit: € 2.50

Move Origin: Invoice 20211 [PRO01 VA01 Invoice] Origin:

Description: PRO01 VA01 Invoice

Other Info Tax Lines Analytic

Effective Date: 2021-05-17

Party: SUP01 Reconciliation:

Amount Second Currency:

Second Currency:

Invoice Payment: Direct Debit:

Move State: Posted State: Valid

11 - Account Moves

Financial / Entries / Account Moves 1 / 1

FILTERS "Created at": >=2020-05-17 SEARCH

Number	Post Number	Journal	Period	Effective Date	Post Date	Origin	Description	State	Post
<input checked="" type="checkbox"/> 20211	20211	Expense	2021-04 - ...	2021-05-17	2021-05-17	Invoice,20...		Posted	

Financial / Entries / Account Moves 1 / 1

Company: COM01

Number: 20211 Post Number: 20211

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

Effective Date: 2021-05-17

Post Date: 2021-05-17

Origin: Invoice 20211 [PRO01 VA01 Invoice]

Description:

Lines 0 / 2

<input type="checkbox"/>	Account	Party	Debit	Credit	Tax Lin...	Description	Reconcili...	Invoice Payment
<input type="checkbox"/>	4011 - Fournisseurs - Ac...	SUP01	€ 0.00	€ 2.50	(0)	PRO01 VA01 Invoice		
<input type="checkbox"/>	6011 - Matières (ou grou...		€ 2.50	€ 0.00	(0)			
			0.00 / 2.50	0.00 / 2.50				

State: Posted

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

12 - Open Journal

Open Journal

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) _ / 2

FILTERS Search 🔍 ⭐ 📒

<input type="checkbox"/>	Move	Origin	Effective Date	Account	Party	Debit	Credit	Tax Li...	Description	Move Description	Recon...	Invoice Payment	State	Move State
<input checked="" type="checkbox"/>	20211		2021-0...	4011 - Fournisseur...	SUP01	€ 0.00	€ 2.50	(0)	PRO01 VA01 Invo...				Valid	Posted
<input type="checkbox"/>	20211	Invoice Line,5u [P...	2021-0...	6011 - Matières (o...		€ 2.50	€ 0.00	(0)					Valid	Posted

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 (1/2)

Pay Invoice (20211 [PRO01 VA01 Invoice])

Amount:	2.50	Currency:	Euro	X
Description:	Counter payment			
Payment Method:	Cash Payment Method	Date:	2021-05-17	Calendar icon
<input type="button" value="CANCEL"/> <input checked="" type="button" value="OK"/>				

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

Financial / Invoices / Supplier Invoices

<input type="button" value="<"/>	<input type="button" value="<"/>	<input type="button" value="1/1"/>	<input type="button" value=">"/>	<input type="button" value="+"/>	<input type="button" value="↓"/>	<input type="button" value="C"/>	<input type="button" value="U"/>	<input type="button" value="F"/>	<input type="button" value="P"/>	<input type="button" value="Print"/>	<input type="button" value="Email"/>
-------------------------------------	-------------------------------------	------------------------------------	-------------------------------------	----------------------------------	----------------------------------	----------------------------------	----------------------------------	----------------------------------	----------------------------------	--------------------------------------	--------------------------------------

Type: Supplier	Journal: Expense	Number: 20211																		
Party: SUP01	Invoice Address: SUP01 Name	Tax Identifier:																		
Description: PRO01 VA01 Invoice		Reference: PRO01 VA01 Invoice																		
<input checked="" type="button" value="Invoice"/> <input type="button" value="Other Info"/> <input type="button" value="Payment"/>																				
Invoice Date: 2021-05-17 <input type="button" value="Calendar"/>	Payment Term:	Currency: Euro																		
Lines <table border="1"> <tr> <th><input type="checkbox"/> Origin</th> <th>Type</th> <th>Product</th> <th>Summary</th> <th>Account</th> <th>Quantity</th> <th>Unit Price</th> <th>Ta...</th> <th>Amount</th> </tr> <tr> <td><input checked="" type="checkbox"/> Purchase Line,5u [PRO01VA01]</td> <td>Line</td> <td>[PRO01VA01] PRO01</td> <td></td> <td>6011 - Matières (ou groupe) A</td> <td>5 u €</td> <td>0.5000</td> <td>(0) €</td> <td>2.50</td> </tr> </table>			<input type="checkbox"/> Origin	Type	Product	Summary	Account	Quantity	Unit Price	Ta...	Amount	<input checked="" type="checkbox"/> Purchase Line,5u [PRO01VA01]	Line	[PRO01VA01] PRO01		6011 - Matières (ou groupe) A	5 u €	0.5000	(0) €	2.50
<input type="checkbox"/> Origin	Type	Product	Summary	Account	Quantity	Unit Price	Ta...	Amount												
<input checked="" type="checkbox"/> Purchase Line,5u [PRO01VA01]	Line	[PRO01VA01] PRO01		6011 - Matières (ou groupe) A	5 u €	0.5000	(0) €	2.50												

Tax Lines	<input type="button" value="<"/>	<input type="button" value="<"/>	<input type="button" value="0 / 0"/>	<input type="button" value=">"/>	<input type="button" value="+"/>	<input type="button" value="D"/>	<input type="button" value="U"/>	<input type="button" value="Delete"/>	<input type="button" value="R"/>
					Reconciled: 2021-05-17 <input type="button" value="Calendar"/>	Untaxed: €	2.50		
					State: Paid	Tax: €	0.00		
					Cash Rounding: <input type="checkbox"/>	Total: €	2.50		

Supplier Invoice (2/2)

Financial / Invoices / Supplier Invoices

Type: Supplier Journal: Expense Number: 20211
 Party: SUP01 Invoice Address: SUP01 Name Tax Identifier:
 Description: PRO01 VA01 Invoice Reference: PRO01 VA01 Invoice

Invoice Other Info **Payment**

Payment Term Date: 2021-05-17

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

Lines to Pay				
<input type="checkbox"/> Maturity Date	Debit	Credit	Amount Second Currency	
<input checked="" type="checkbox"/> 2021-05-17	€ 0.00	€ 2.50	2.50	0 / 0
	0.00 / 0.00	2.50 / 2.50		0 / 0

Direct Debit:

Payment Lines				
<input type="checkbox"/> Effective Date	Debit	Credit	Amount Second Currency	
<input checked="" type="checkbox"/> 2021-05-17	€ 2.50	€ 0.00	0.00	0 / 0
	2.50 / 2.50	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

Parties associated to Purchases

FILTERS Search

Code	Name	Language	Tax Identifier
<input checked="" type="checkbox"/> 4	SUP01	English	Receivable Today Payable Today 0.00 0.00

Parties associated to Purchases

Name:	Code:	Active:
SUP01	4	<input checked="" type="checkbox"/>

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"/>
Building Name:	SIRET NIC:	SIRET:	
Street:			
Postal Code:	City:		
Country:	Subdivision:		

Language: English

Contact Mechanisms

Type	Value	Name	L...	D...	Langua...	URL

Categories

Record Name

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

Parties associated to Purchases

Name:	Code:	Active:
SUP01	4	<input checked="" type="checkbox"/>

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 prestation Account Payable: 4011 - Fournisseurs - Achats

Direct Debit:

Receivable Today: 0.00 Payable Today: 0.00

Receivable: 0.00 Payable: 0.00

Deposit: 0.00

Credit Limit

Credit Limit Amount: Credit Amount: 0.00

Taxes

Customer Tax Rule: Supplier Tax Rule:

2 - Purchases | Purchases (SUP01)

Purchases -

FILTERS Search

Draft 0 Quotation 0 Confirmed 0 Processing 0 Exception 0 All

Re...	Reference	Purchase Date	Purchase Party	Wareh...	Untaxed	Invoice State	Ship...
<input checked="" type="checkbox"/> Number							
<input checked="" type="checkbox"/> 20211	Purchase PRO01 ...	2021-0...	SUP01	Wareh...	€ 2.50	Done	Paid
							Recei...

Purchases -

Party: SUP01 Contact: Number: 20211

Invoice Party: SUP01 Invoice Address: SUP01 Name

Description: Purchase PRO01 VA01 Reference: Purchase PRO01 VA01

Purchase Other Info

Purchase Date: 2021-05-16

Payment Term:

Warehouse: Warehouse Currency: Euro

Lines

Type	Product	Supplier's Product	Summary	Quantity	Unit Price	Second... Quantity	Second... Unit Price	T...	Amount
<input type="checkbox"/>				5 u	€ 0.5000	(0)	€	2.50	
<input checked="" type="checkbox"/> Line	[PRO01VA01] PRO01								

Invoice State: Paid
Shipment State: Received
State: Done

Cash Rounding:

SHIPMENTS 1 INVOICES 1 RETURNS 0

- > 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)

Pay Invoice (20211 [PRO01 VA01 Invoice])

Amount:	2.50	Currency:	Euro	X
Description:	Counter payment			
Payment Method:	Cash Payment Method	Date:	2021-05-17	Calendar icon
✗ CANCEL ✓ OK				

Financial / Invoices / Supplier Invoices

↔ < 1 / 1 > + ↓ ↶ ↷ ↶ ↷ ↷ ↷ 🖨️ 🖨️ ↷ 🖨️ ↷ ↷ ✉	
--	--

Type: Supplier	Journal: Expense	Number: 20211																		
Party: SUP01	Invoice Address: SUP01 Name	Tax Identifier:																		
Description: PRO01 VA01 Invoice		Reference: PRO01 VA01 Invoice																		
<input checked="" type="button"/> Invoice <input type="button"/> Other Info <input type="button"/> Payment																				
Invoice Date: 2021-05-17 Calendar icon	Payment Term:	Currency: Euro																		
Lines <table border="1"> <tr> <th>Origin</th> <th>Type</th> <th>Product</th> <th>Summary</th> <th>Account</th> <th>Quantity</th> <th>Unit Price</th> <th>Ta...</th> <th>Amount</th> </tr> <tr> <td><input type="checkbox"/></td> <td>Purchase Line,5u [PRO01V...</td> <td>Line</td> <td>[PRO01VA01] PRO01</td> <td>6011 - Matières (ou groupe) A</td> <td>5 u €</td> <td>0.5000</td> <td>(0) €</td> <td>2.50</td> </tr> </table>			Origin	Type	Product	Summary	Account	Quantity	Unit Price	Ta...	Amount	<input type="checkbox"/>	Purchase Line,5u [PRO01V...	Line	[PRO01VA01] PRO01	6011 - Matières (ou groupe) A	5 u €	0.5000	(0) €	2.50
Origin	Type	Product	Summary	Account	Quantity	Unit Price	Ta...	Amount												
<input type="checkbox"/>	Purchase Line,5u [PRO01V...	Line	[PRO01VA01] PRO01	6011 - Matières (ou groupe) A	5 u €	0.5000	(0) €	2.50												

Tax Lines ↔ < 0 / 0 > + ⤒ ⤓ ⤔ ⤖ ⤗		
Reconciled: 2021-05-17 Calendar icon		
Untaxed: € 2.50		
State: Paid		
Tax: € 0.00		
Cash Rounding: <input type="checkbox"/>		
Total: € 2.50		

- > 👤 Party
- > 📦 Product
- > 🏢 Company
- > 🏛️ Financial
- > ⚙️ Configuration
- > 📁 Invoices
 - > 📃 Customer Invoices
 - > 📝 Supplier Invoices
 - 📝 Supplier Invoice Lines
 - > 📏 Landed Costs

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

Financial / Invoices / Supplier Invoices

Type: Supplier Journal: Expense Number: 20211
 Party: SUP01 Invoice Address: SUP01 Name Tax Identifier:
 Description: PRO01 VA01 Invoice Reference: PRO01 VA01 Invoice

Invoice Other Info **Payment**

Payment Term Date: 2021-05-17

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

Lines to Pay				
<input type="checkbox"/> Maturity Date	Debit	Credit	Amount Second Currency	
<input checked="" type="checkbox"/> 2021-05-17	€ 0.00	€ 2.50	2.50	0 / 0
	0.00 / 0.00	2.50 / 2.50		

Direct Debit:

Payment Lines				
<input type="checkbox"/> Effective Date	Debit	Credit	Amount Second Currency	
<input checked="" type="checkbox"/> 2021-05-17	€ 2.50	€ 0.00	0.00	0 / 0
	2.50 / 2.50	0.00 / 0.00		

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

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

Notice that there are no « Payments » registered

10 - Journals - Periods

Financial / Entries / Journals - Periods _ / 2

FILTERS Search

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

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

FILTERS Search

Move	Origin	Effective Date	Account	Party	Debit	Credit	Tax L...	Description	Move Description	Reconc...	Invoice Payment	State	Move State
<input type="checkbox"/> 20211		2021-0...	4011 - Fournisseur...	SUP01	€ 0.00	€ 2.50	(...)	PRO01 VA01 Invoice		1		Valid	Posted
<input type="checkbox"/> 20211	Invoice Line, 5u [P...]	2021-0...	6011 - Matières (o...		€ 2.50	€ 0.00	(...)					Valid	Posted

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

FILTERS Search

Move	Origin	Effective Date	Account	Party	Debit	Credit	Tax Li...	Description	Move Description	Reconc...	Invoice Payment	State	Move State
<input type="checkbox"/> 20212		2021-0...	5311 - Caisse en m...		€ 0.00	€ 2.50	(0)		Counter payment			Valid	Posted
<input type="checkbox"/> 20212		2021-0...	4011 - Fournisseur...	SUP01	€ 2.50	€ 0.00	(0)		Counter payment	1		Valid	Posted

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

Create Move from T...

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11 - Account Moves

Financial / Entries / Account Moves

FILTERS "Created at": >=2020-05-17

Number	Post Number	Journal	Period	Effective Date	Post Date	Origin	Description	State	Post
<input type="checkbox"/> 20212	20212	Cash	2021-04 - 2...	2021-05-17	2021-05-17	Invoice,202...	Counter payment	Posted	
<input type="checkbox"/> 20211	20211	Expense	2021-04 - 2...	2021-05-17	2021-05-17	Invoice,202...		Posted	

Financial / Entries / Account Moves

Company: COM01

Number: 20212

Post Number: 20212

Journal: Cash

Period: 2021-04 - 2021-06

Effective Date: 2021-05-17

Post Date: 2021-05-17

Origin: Invoice

Description: Counter payment

Lines

	Account	Party	Debit	Credit	Tax Lin...	Description	Reconcili...	Invoice Payment
<input type="checkbox"/>	5311 - Caisse en monnaie...		€ 0.00	€ 2.50	(0)			
<input type="checkbox"/>	4011 - Fournisseurs - Ac...	SUP01	€ 2.50	€ 0.00	(0)		1	
			0.00 / 2.50	0.00 / 2.50				

State: Posted

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

11 - Account Moves

Financial / Entries / Account Moves 2 / 2

Company: COM01
Number: 20211
Journal: Expense
Effective Date: 2021-05-17
Origin: Invoice

Post Number: 20211
Period: 2021-04 - 2021-06
Post Date: 2021-05-17
20211 [PRO01 VA01 Invoice]

Description:

Account	Party	Debit	Credit	Tax Lin...	Description	Reconcili...	Invoice Payment
4011 - Fournisseurs - Ac...	SUP01	€ 0.00	€ 2.50	(0)	PRO01 VA01 Invoice	1	
6011 - Matières (ou grou...		€ 2.50	€ 0.00	(0)			
		0.00 / 2.50	2.50 / 2.50				

State: Posted

- > 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	
<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 [+] [down] C [U] [chat] [fan] [link] [print] [mail]						
FILTERS		Search										[search] [star] [book] < >						
<input type="checkbox"/>	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	€ 2.50	(...	PRO01 VA01 Invoice		1		Valid	Posted				
<input checked="" type="checkbox"/>	20211	Invoice Line,5u [P...	2021-0...	6011 - Matières (o...		€ 2.50	€ 0.00	(...					Valid	Posted				

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

12 - Open Journal

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

Search Journal

FILTERS Search

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

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

FILTERS Search

<input type="checkbox"/>	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	€ 2.50	(...		Counter payment			Valid	Posted
<input type="checkbox"/>	20212		2021-0...	4011 - Fournisseur...	SUP01	€ 2.50	€ 0.00	(...		Counter payment	1		Valid	Posted

13 - General Ledger

Financial / Reporting / General Ledger - Accounts - 3 / 6

Account	Start Balance	Debit	Credit	End Balance
53 - Caisse	€ 0.00	€ 0.00	€ 0.00	-2.50
531 - Caisse siège social	€ 0.00	€ 0.00	€ 0.00	-2.50
5311 - Caisse en monnaie nationale	€ 0.00	€ 0.00	€ 2.50	-2.50
601 - Achats stockés - Matières premières (et fournitu...	€ 0.00	€ 0.00	€ 0.00	2.50
6011 - Matières (ou groupe) A	€ 0.00	€ 2.50	€ 0.00	2.50

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

14 - Balance Sheet

Financial / Reporting / Balance Sheet

Date: 2021-05-17

Company: COM01 Posted Move:

Comparison:

FILTERS

Name	Amount
<input checked="" type="checkbox"/> Actif	-2.50
<input type="checkbox"/> Capital souscrit - non appelé	0.00
<input type="checkbox"/> > Actifs immobilisés	0.00
<input checked="" type="checkbox"/> Actif circulant	-2.50
<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	-2.50

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

14 - Balance Sheet

Financial / Reporting / Balance Sheet

Date: 2021-05-17

Company: COM01 Posted Move:

Comparison:

FILTERS

Name	Amount
<input type="checkbox"/> > Actif	€ -2.50
<input checked="" type="checkbox"/> ▼ Passif	€ -2.50
<input checked="" type="checkbox"/> ▼ Capitaux propres	€ -2.50
<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 type="checkbox"/> ▼ Résultat de l'exercice [bénéfice ou perte]	€ -2.50
<input checked="" type="checkbox"/> ▼ Compte de résultat	€ -2.50
<input checked="" type="checkbox"/> ▼ Charges	€ -2.50
<input checked="" type="checkbox"/> > Charges d'exploitation	€ -2.50

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

16 - General Journal

Company: COM01

General Journal

Print Date: 05/17/2021 at 11:27:11

General Journal

Journal Entry: 20212	Date: 05/17/2021	Origin: 20211 [PRO01 VA01 Invoice]	Posted 20212 05/17/2021
Counter payment			
Account	Debit	Credit	
5311 - Caisse en monnaie nationale	€0.00	€2.50	
4011 - Fournisseurs - Achats de biens et prestations de services [4] SUP01	€2.50	€0.00	
Journal Entry: 20211	Date: 05/17/2021	Origin: 20211 [PRO01 VA01 Invoice]	Posted 20211 05/17/2021
Account	Debit	Credit	
4011 - Fournisseurs - Achats de biens et prestations de services [4] SUP01 PRO01 VA01 Invoice	€0.00	€2.50	
6011 - Matières (ou groupe) A	€2.50	€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