

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

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

STATE CHANGES

- Summary Diagram** The state diagram for “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

Chart of Accounts (Recap)

Chart of Account

- We have installed the « French » chart of accounts : refer to « Basic Functionality » document.
- We use the following accounts for the purchase process

Balance Sheet Accounts

#	French	English
41	Fournisseur	Supplier
53	Caisse	Cash

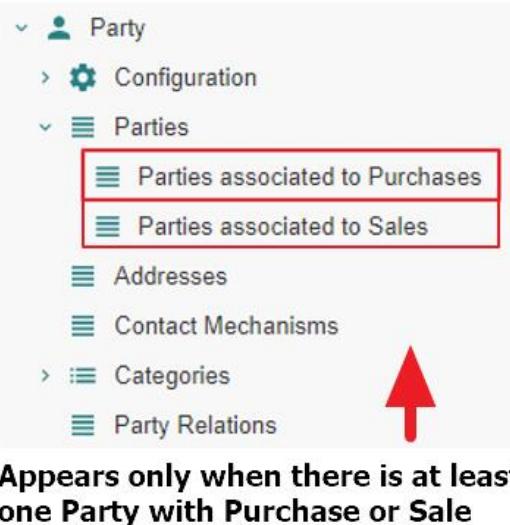
Income Statement Accounts

#	French	English
6x	Charge	Expense

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 ».



Appears only when there is at least one Party with Purchase or Sale

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 N/C:	SIRET:		
Street:				
Postal Code:	City:			
Country:	Subdivision:			

Create

Parties associated to Purchases -

1 / 1

Name: SUP01 Code: 3 Active:

General Supplier Identifiers Banking Relations **Accounting** Stock

Dunning

Dunning Procedure:

Payment Terms

Customer Payment Term: Supplier Payment Term:

Account

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

Direct Debit:

Receivable Today: 0.00 Payable Today: 0.00

Receivable: 0.00 Payable: 0.00

Deposit: 0.00

Summary

Party / Parties - 1 / 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

Module Activation

State « Ante »

Product / Products - 1 / 1

Name: X Code: Active:

General Accounting Measurements

Type: Goods Consumable:

Default UOM: Search

List Price:

Cost Price: Cost Price Method: Fixed

Variants 1 / 1

Code: Active:

Cost Price: 0.0000

Identifiers 0 / 0

Type Code

- > Person Party
- > Company Company
- > Product Product
 - > Configuration Configuration
 - > Products Products
 - Variants Variants
 - Suppliers Suppliers
 - Customers Customers
 - > Categories Categories
 - Categories Categories
 - Subscription Services Subscription Services
 - Price Lists Price Lists
 - > Classifications Classifications
 - > Taxons Taxons
 - > Cultivars Cultivars
 - > 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, product_classification, product_classification_taxonomic, product_cost_fifo, product_cost_history, product_cost_warehouse, product_kit, product_price_list, product_price_list_dates, product_price_list_parent)



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

- > Party
- > Company
- > Product
 - > Configuration
 - > Products
 - Variants
 - Suppliers
 - Customers
 - > Categories
 - Categories
 - Subscription Services
 - Price Lists
- > Classifications
 - > Taxons
 - > Cultivars
- > Reporting
 - Margins

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

Actions: Print Save Cancel Close Print Email

- > User Party
- > Company Company
- > Product Product
 - > Configuration Configuration
 - > Products Products
 - Variants Variants
 - Suppliers Suppliers
 - Customers Customers
 - > Categories Categories
 - Categories Categories
 - Subscription Services Subscription Services
 - Price Lists Price Lists
- > Classifications Classifications
 - > Taxons Taxons
 - > Cultivars Cultivars
- > Reporting Reporting
 - Margins Margins

Product & Variant Creation

Create « Product PRO01 » & « Variant VA01 »

- > Party
- > Company
- > Product
- > Configuration
- > Products**
- > Variants**
- Suppliers
- Customers

Product / Products - 1 / 1

Name: <input type="text" value="PRO01"/>	Code: <input type="text" value="PRO01"/>	Active: <input checked="" type="checkbox"/>
<input checked="" type="radio"/> General <input type="radio"/> Components <input type="radio"/> Accounting <input type="radio"/> Attributes <input type="radio"/> Measurements		
Type: Goods	Consumable: <input type="checkbox"/>	
Classification: <input type="text"/>	<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: <input type="text" value="PRO01"/> Active: <input checked="" type="checkbox"/> Cost Price: 0.0000 Identifiers <input type="button" value="0 / 0"/>		
<input type="checkbox"/> Type <input type="text" value="Code"/>		
<i>Description</i>		

Variants - 2 / 2

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

Create « Product PROD01 » & « Variant VA01 »

Products 1 / 1

Name: PROD01 **Code:** PROD01 **Active:**

Type: Goods **Consumable:** **Purchasable:** **Salable:**

Classification:

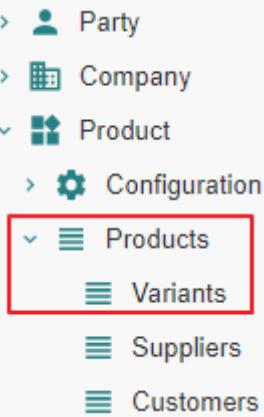
Default UOM: Unit

List Price: 1.0000

Cost Price: **Cost Price Method:** Fixed

Variants 2 / 2 + -

Code: PROD01	VA01	Active: <input checked="" type="checkbox"/>
Cost Price: 0.6000		
Identifiers		
0 / 0 + -		
<input type="checkbox"/> Type		
<input type="checkbox"/> Record Name		
Description		
PROD01 VA01 Description		



Display « Variants »

Product / Products / Variants

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

Product / Products / Variants

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

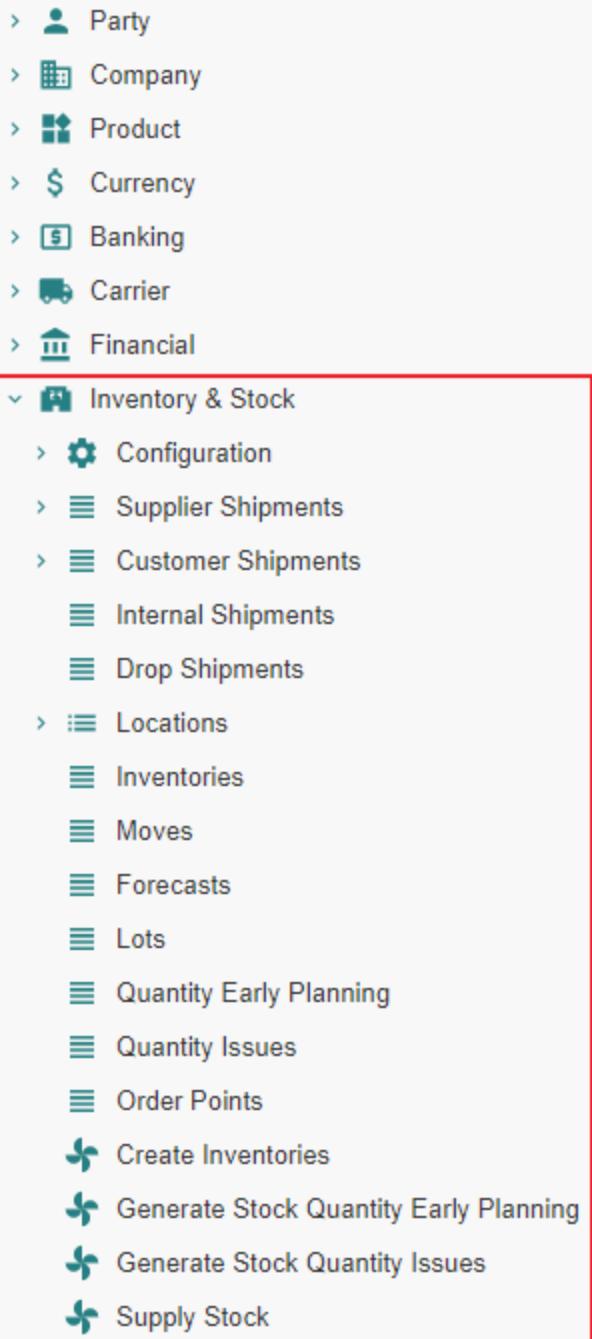
Product / Products / Variants

Name:	PRO01	Code:	PRO01	Active:	<input checked="" type="checkbox"/>
<input type="radio"/> General <input type="radio"/> Identifiers <input type="radio"/> Components <input type="radio"/> Accounting <input type="radio"/> Attributes <input type="radio"/> Measurements					
Product Template: <input checked="" type="checkbox"/> [PRO01] PRO01					
Type:	Goods	Consumable:	<input type="checkbox"/>		
Classification:					
Default UOM:	<input checked="" type="checkbox"/> 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

FILTERS stock

Name	Version	State	Mark for Upgrade	Mark for Activation
account_invoice_stock	6.0.0	Activated	MARK FOR UPGRADE	
account_stock_anglo_saxon	6.0.0	Activated	MARK FOR UPGRADE	
account_stock_continental	6.0.0	Activated	MARK FOR UPGRADE	
account_stock_landed_cost	6.0.0	Activated	MARK FOR UPGRADE	
account_stock_landed_cost_weight	6.0.0	Activated	MARK FOR UPGRADE	
sale_stock_quantity	6.0.0	Not Activated		MARK FOR ACTIVAT...
stock	6.0.0	Activated	MARK FOR UPGRADE	
stock_assign_manual	6.0.0	Not Activated		MARK FOR ACTIVAT...
stock_consignment	6.0.0	Not Activated		MARK FOR ACTIVAT...
stock_forecast	6.0.0	Not Activated		MARK FOR ACTIVAT...
stock_inventory_location	6.0.0	Not Activated		MARK FOR ACTIVAT...
stock_location_move	6.0.0	Not Activated		MARK FOR ACTIVAT...
stock_location_sequence	6.0.0	Not Activated		MARK FOR ACTIVAT...
stock_lot	6.0.0	Not Activated		MARK FOR ACTIVAT...
stock_lot_sled	6.0.0	Not Activated		MARK FOR ACTIVAT...
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

Purchase

Module Activation

Module Activation

Administration / Modules

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>	<button>MARK FO...</button>
<input checked="" type="checkbox"/> purchase_request_quotation	6.0.0	Not Activated	<button>MARK FO...</button>	<button>MARK FO...</button>
<input checked="" type="checkbox"/> analytic_purchase	6.0.0	Not Activated	<button>MARK FO...</button>	<button>MARK FO...</button>
<input checked="" type="checkbox"/> purchase_amendment	6.0.0	Not Activated	<button>MARK FO...</button>	<button>MARK FO...</button>
<input checked="" type="checkbox"/> purchase_requisition	6.0.0	Not Activated	<button>MARK FO...</button>	<button>MARK FO...</button>
<input checked="" type="checkbox"/> purchase_invoice_line_standalone	6.0.0	Not Activated	<button>MARK FO...</button>	<button>MARK FO...</button>
<input checked="" type="checkbox"/> purchase_history	6.0.0	Not Activated	<button>MARK FO...</button>	<button>MARK FO...</button>
<input checked="" type="checkbox"/> purchase_shipment_cost	6.0.0	Not Activated	<button>MARK FO...</button>	<button>MARK FO...</button>
<input checked="" type="checkbox"/> purchase_price_list	6.0.0	Not Activated	<button>MARK FO...</button>	<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

Translate view

Perform Pending Activation/Upgrade

Translate view

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

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

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

- Purchases
- > Configuration
- > Purchases
- > Requisitions
- > Amendments
- > Requests

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

Purchase Configuration

Purchase Sequence: Purchase X

Purchase Requisition Sequence: Purchase Requisition X

Purchase Request Quotation Sequence: Purchase Request QuotatiX

Invoice Method: Based On Order

Process Purchase after:

Supply Period:

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

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

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 Sequence

Sequence Name: Purchase

Sequence Code: Purchase Active:

Company: COM01

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 Request Quotation Sequence

Sequence Name: Purchase Request Quotation

Sequence Code: Purchase Request Quotation Active:

Company: COM01

Prefix: \${year} **Suffix:** _____

Type: Incremental

Incremental

Number padding: 0 **Increment Number:** 1

Next Number: 1

Legend (Placeholders for prefix, suffix)

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

Purchase Requisition Sequence

Sequence Name: Purchase Requisition

Sequence Code: Purchase Requisition Active:

Company: COM01

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}

Product

Motivation

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

Product / Products
 1 / 1

Name:	PRO01	Code:	PRO01	Active:	<input checked="" type="checkbox"/>																																	
General Components Customers Suppliers Lots Accounting Attributes Measurements Default Locations																																						
Type: Goods				Consumable:	<input type="checkbox"/>	Producible:	<input type="checkbox"/>	Purchasable: <input checked="" type="checkbox"/>	Salable: <input checked="" type="checkbox"/>																													
Classification:				<input type="button" value="Search"/>																																		
Default UOM:				Unit	<input type="button" value="New"/> <input type="button" value="Edit"/> <input type="button" value="Delete"/>																																	
List Price:				1.0000																																		
Cost Price:				Cost Price Method: Fixed																																		
Variants 						Categories 																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th><input type="checkbox"/> Code</th> <th>Name</th> <th>List Price</th> <th>Cost Price</th> <th>Type</th> <th>Account Category</th> <th>Attribut...</th> <th>Default UOM</th> <th>S P P</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/> PRO01</td> <td>PRO01</td> <td>1.0000</td> <td>0.00...</td> <td>Goods</td> <td></td> <td>Unit</td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> <tr> <td><input type="checkbox"/> PRO01VA01</td> <td>PRO01</td> <td>1.0000</td> <td>0.50...</td> <td>Goods</td> <td></td> <td>Unit</td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>						<input type="checkbox"/> Code	Name	List Price	Cost Price	Type	Account Category	Attribut...	Default UOM	S P P	<input checked="" type="checkbox"/> PRO01	PRO01	1.0000	0.00...	Goods		Unit	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/> PRO01VA01	PRO01	1.0000	0.50...	Goods		Unit	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th><input type="checkbox"/> Record Name</th> </tr> </thead> <tbody> <tr> <td></td> </tr> </tbody> </table>				<input type="checkbox"/> Record Name	
<input type="checkbox"/> Code	Name	List Price	Cost Price	Type	Account Category	Attribut...	Default UOM	S P P																														
<input checked="" type="checkbox"/> PRO01	PRO01	1.0000	0.00...	Goods		Unit	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>																														
<input type="checkbox"/> PRO01VA01	PRO01	1.0000	0.50...	Goods		Unit	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>																														
<input type="checkbox"/> Record Name																																						
General Components Customers Suppliers Lots Accounting Attribute						Components Customers Suppliers Lots Accounting Attributes Measurements																																
Salable: <input checked="" type="checkbox"/>						Sale UOM: <input type="button" value="Unit"/>		Purchasable: <input checked="" type="checkbox"/>		Purchase UOM: <input type="button" value="Unit"/>																												

Purchase - Related Entities State Changes

« Purchase » related states

The image displays three separate screenshots of software interfaces, each showing a list of related states for the "Purchase" module. The interfaces are arranged vertically.

Purchases: This interface shows a teal header with the title "Purchases". Below it is a toolbar with navigation icons (refresh, back, forward, search bar with placeholder "_ / 0"). A "FILTERS" section and a "Search" input field are present. Below the filters are five status counts: Draft (0), Quotation (0), Confirmed (0), Processing (0), and Exception (0).

Inventory & Stock / Supplier Shipments: This interface shows a teal header with the title "Inventory & Stock / Supplier Shipments". Below it is a toolbar with navigation icons (refresh, back). A "FILTERS" section and a "Search" input field are present. Below the filters are three status counts: Draft (0), Received (0), and All (underlined).

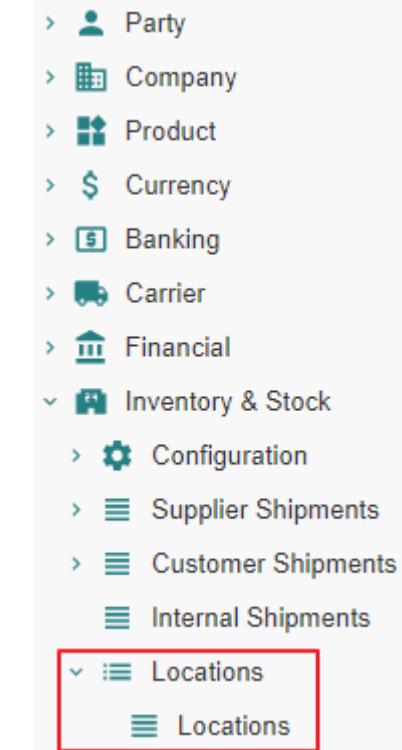
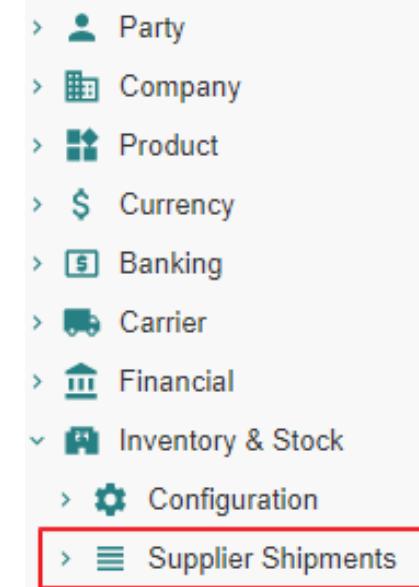
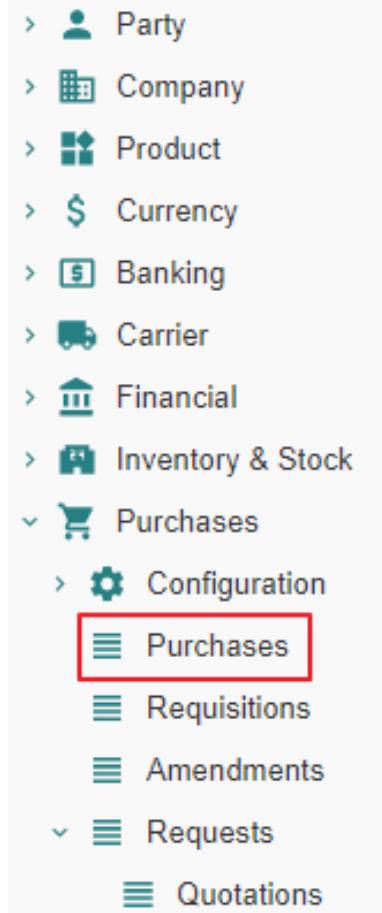
Financial / Invoices / Supplier Invoices: This interface shows a teal header with the title "Financial / Invoices / Supplier Invoices". Below it is a toolbar with navigation icons (refresh, back). A "FILTERS" section and a "Search" input field are present. Below the filters are three status counts: Draft (0), Validated (0), and Posted (0).

The State Diagram for « Purchases »

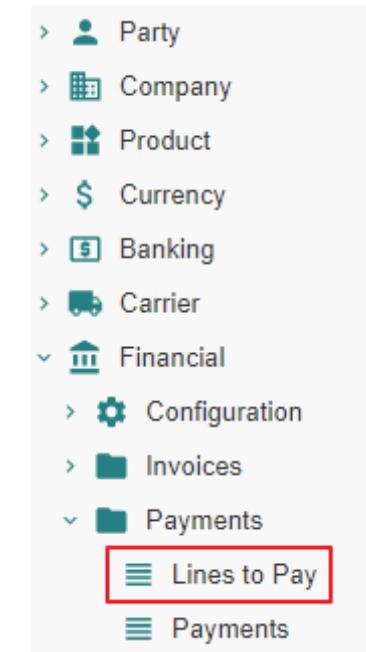
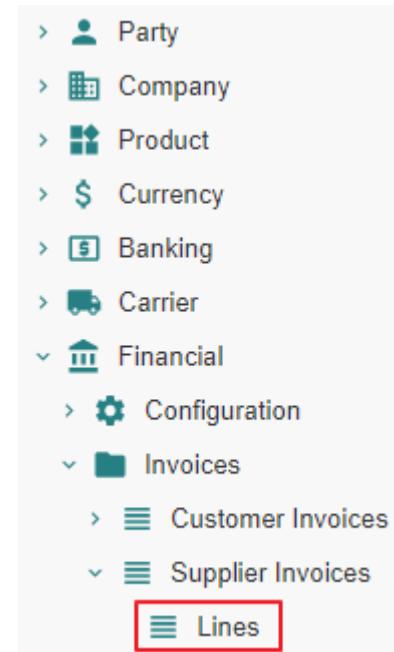
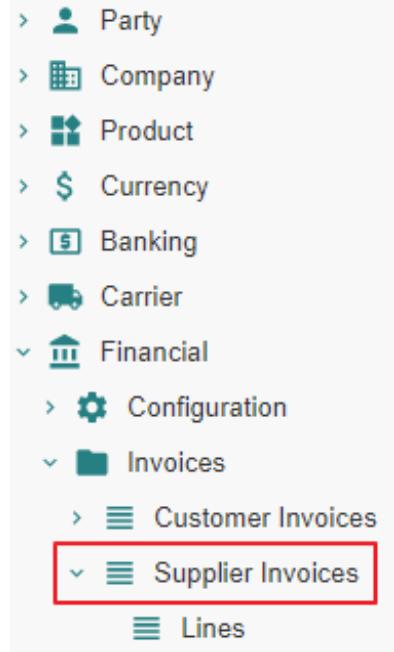
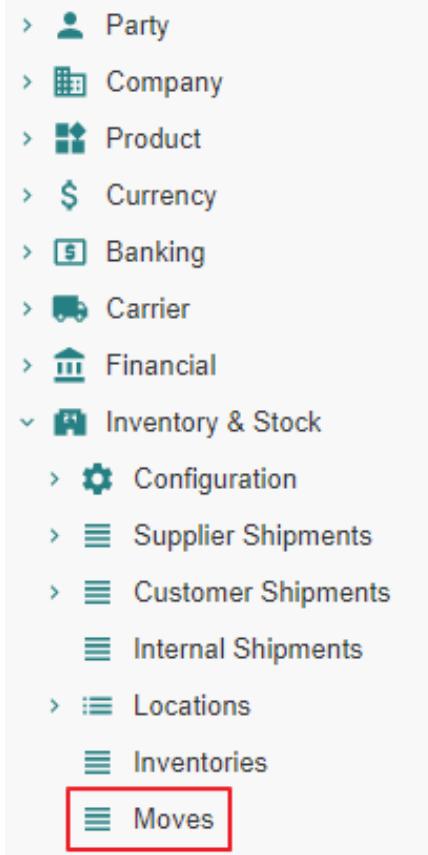
Purchase - State & Link Diagram (Simplified)								
PARTY								
Purchase	1							
Shipment				1		0		
Invoice							1	0
Amount to pay							yes	
PURCHASE	Draft	Quotation	Confirmed	Processing				Done
Shipment	0				1			
Invoice	0						1	
Invoice Lines	0			n			0	
Shipment	None			Waiting	Received			
Invoice	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

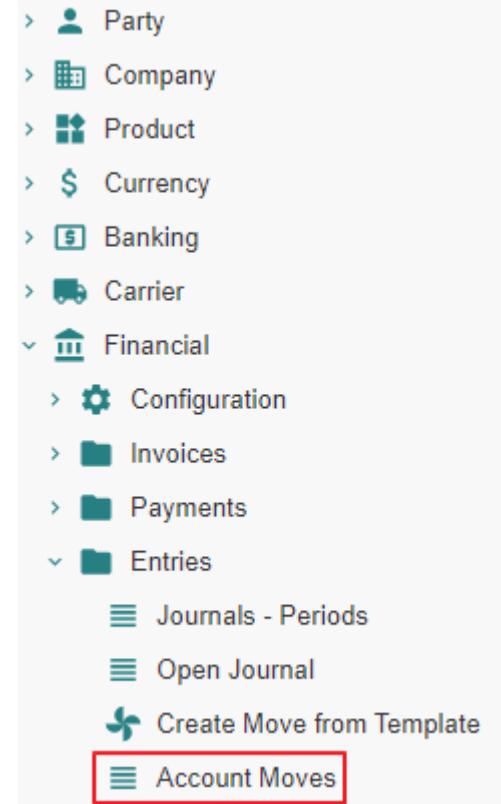
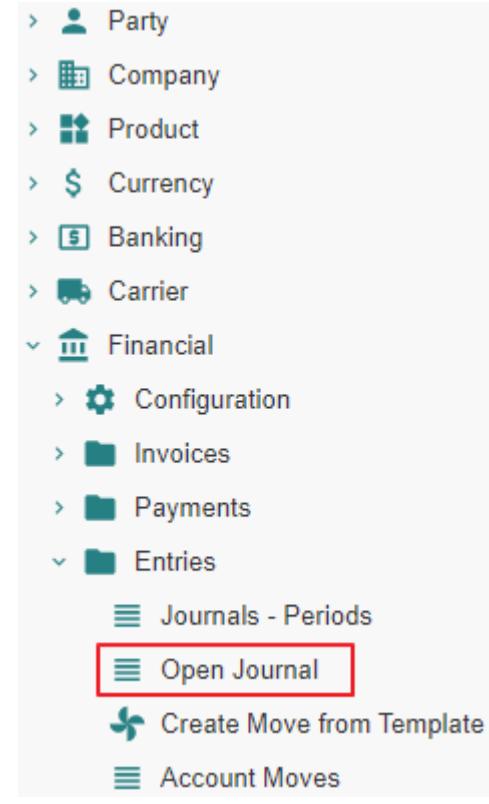
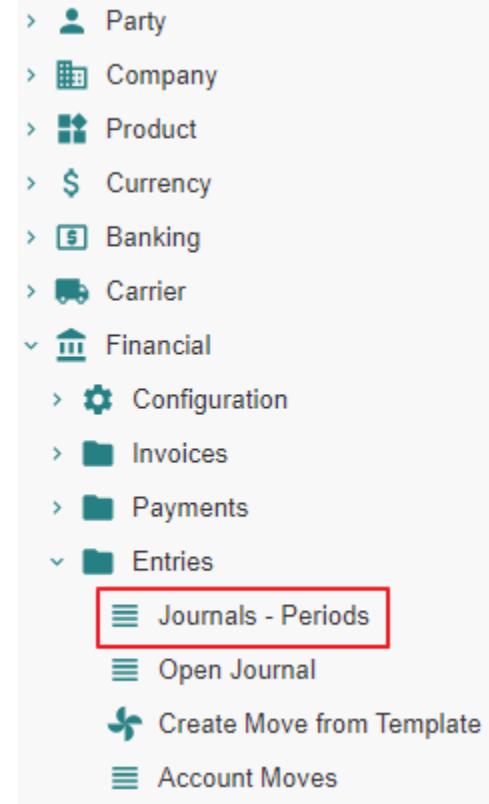
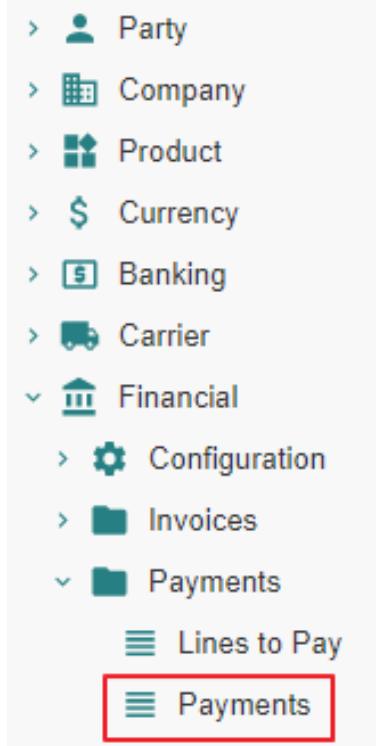
Impact analysis



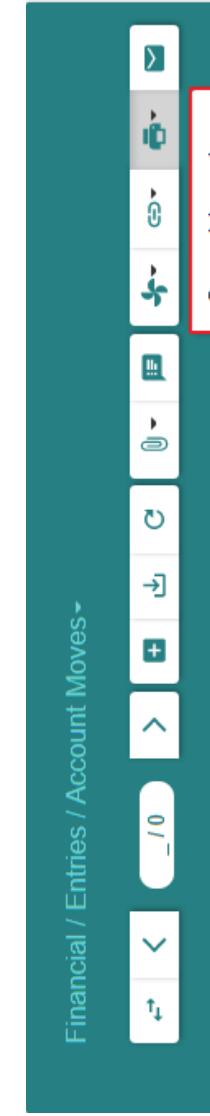
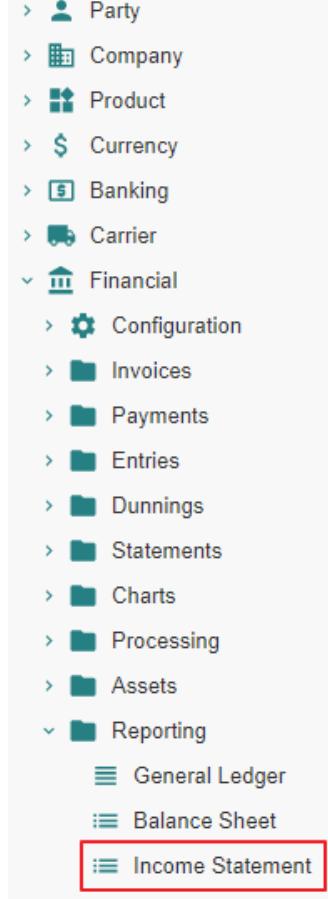
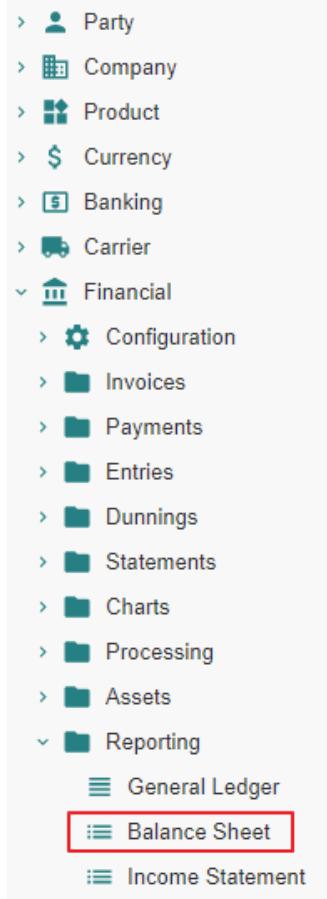
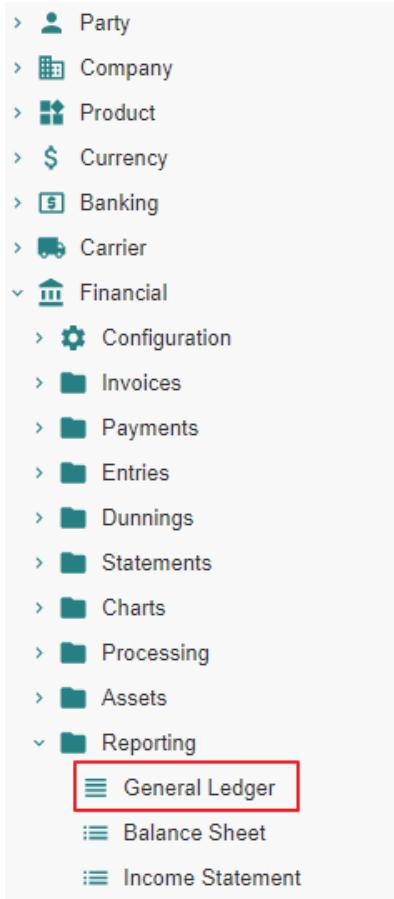
Impact analysis



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	Wareh...	Untaxed	Invoice State	Ship...	Description
					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:

SHIPPMENTS 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

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

Parties associated to Purchases 1 / 1

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

General Supplier Identifiers Banking Relations Accounting Stock

Addresses

Party Name: SUP01 Name	Active: <input checked="" type="checkbox"/>	Invoice: <input checked="" type="checkbox"/>	Delivery: <input checked="" type="checkbox"/>	Sequence:
Building Name:	SIRET NIC:	SIRET:		
Street:				
Postal Code:	City:			
Country:	Subdivision:			

Language: English

Contact Mechanisms 0 / 0

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

Categories + / -

<input type="checkbox"/> Record Name

2 - Purchases | Purchases (SUP01)

Purchases (SUP01)				1 / 1									
FILTERS State: !Done;Cancelled													
	Re...	Reference	Purchase Date	Warehouse	Untaxed	State	Invoice State	Shipment State	Description				
<input type="checkbox"/>	Number	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 1 / 1								
<input type="checkbox"/> Type	Product	Supplier's Product	Quantity	Unit Price	Secondary Quantity	Secondary Unit Price	T...	Amount
<input checked="" type="checkbox"/> Line	[PROD01VA01] PROD01		10 u €	0.6000	(0)	€	6.00	
Invoice State: None					Untaxed:	€ 6.00		
Shipment State: None					Tax:	€ 0.00		
State: Draft					Total:	€ 6.00		
Cash Rounding: <input type="checkbox"/>								
 SHIPMENTS (0)		 INVOICES (0)		 RETURNS (0)		 DROP S		
<input type="button" value="CANCEL"/>					 MODIFY HEADER			
					 QUOTE			

- > 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 sections: "FILTERS" on the left with a checkbox for "Journal" and "Period" on the right. To the right of the Period section is a vertical sidebar with a tree view of financial entries. The first four entries under "Entries" are highlighted with a red box: "Journals - Periods", "Open Journal", "Create Move from T", and "Account Moves".

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

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

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

Move	Origin	Effective Date	Account	Party	Debit	Credit	Tax L...	Description	Move Description	Recon...	Invoice Payment	State	Move State
					0 / 0	0 / 0							

FILTERS Search

SEARCH FILTERS

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.

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

Search Journal

Open Journal

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

CANCEL OPEN

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:	<input type="text"/> FY2021	Company:	<input type="text"/> COM01	Posted Move:	<input type="checkbox"/>
Start Period:		End Period:			
From Date:	<input type="text"/>	To Date:	<input type="text"/>		
FILTERS	Search			<input type="button"/> <input type="button"/> <input type="button"/> <input type="button"/>	<input type="button"/> <input type="button"/>
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
- > 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

Balance Sheet ↔ < _ / 2 > + ↓ C 0 - ✉ ⟳ 🖨️ ✉

Date: 2021-04-20 Company: COM01 Posted Move: ☐

Comparison: ☐

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
- > 🏢 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

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

16 - General Journal

Financial / Entries / Account Moves ▾

General Journal

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

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

Financial / Entries / Account Moves ▾

General Journal

16 - Statements

Financial / Statements - < > _ / 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
<input checked="" type="checkbox"/> Number 20211	Purchase PRO01 VA01	2021-05-16	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

Warehouse: Warehouse Payment Term:

Currency: Euro

Lines

Type	Product	Supplier's Product	Summary	Quantity	Unit Price	Secondary Quantity	Secondary Unit Price	T...	Amount
<input 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

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 SEARCH FAVORITES PRINT

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	URL

Record Name

- Party
- Configuration
- Parties
 - Associated to Purchases
 - Associated to Sales

2 - Purchases | Purchases (SUP01)

Purchases (SUP01) - 1 / 1

FILTERS State: !Done;Cancelled SEARCH STAR BOOKMARK PREV NEXT

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

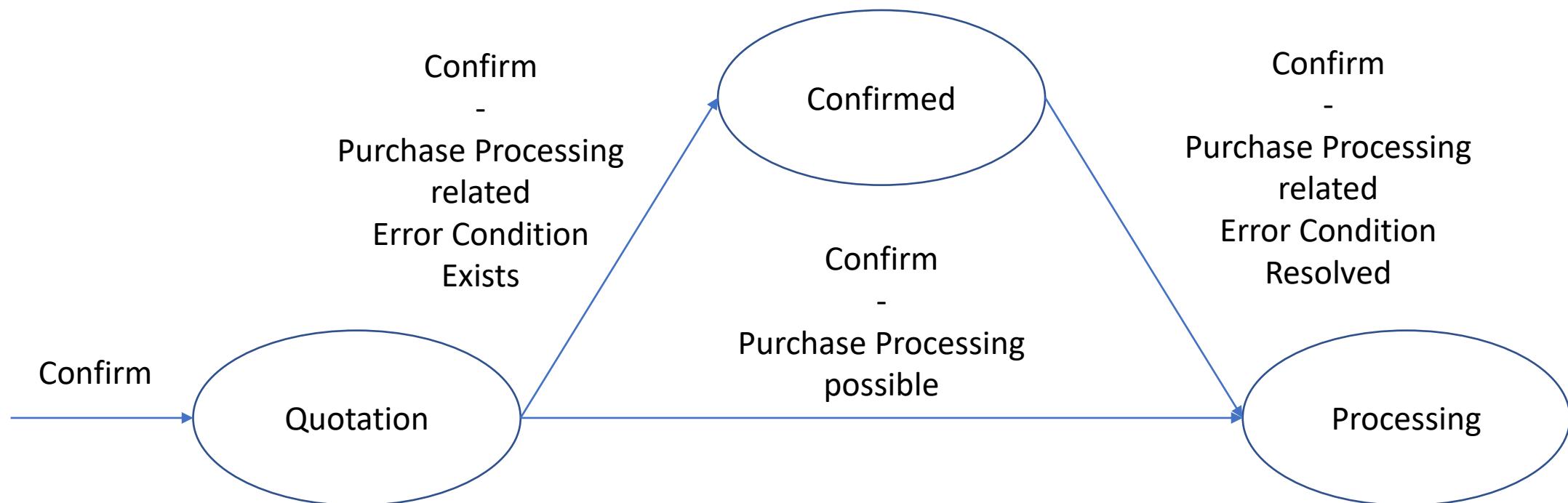
[SHIPMENTS 0](#) [INVOICES 0](#) [RETURNS 0](#) [DROP SHIP](#) [CANCEL](#) [DRAFT](#) [CONFIRM](#)

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

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

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 -

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"/>	<input checked="" type="checkbox"/> Line	[PRO01VA01]	PRO01	5	u € 0.5000	(0)	€ 2.50		

Invoice State: None
Shipment State: None
State: Confirmed

Cash Rounding:

SHIPMENTS 0 INVOICES 0 RETURNS 0

DRAFT PROCESS

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

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 STAR BOOKMARK PREVIOUS NEXT

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

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

SHIPMENTS (0) INVOICES (0) RETURNS (0) DROP SHIP

DRAFT PROCESS

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

Purchase

Purchases (SUP01)-

Party: SUP01 Contact: Number: 20211

Invoice Party: SUP01 Invoice Address: SUP01 Name

Description: Purchase PROD01 VA01 Reference: Purchase PROD01 VA01

Purchase Other Info

Purchase Date: 2021-04-19 Payment Term:

Warehouse: Warehouse Currency: Euro

Lines

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

Invoice State: None

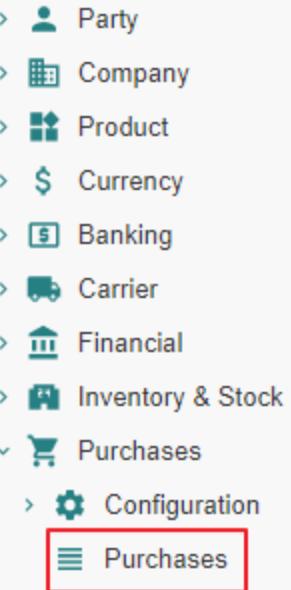
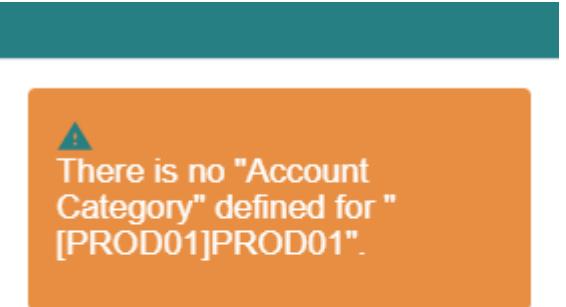
Shipment State: None

State: Confirmed

Cash Rounding:

SHIPMENTS 0 INVOICES 0 RETURNS 0 DROP SHIPM

DRAFT PROCESS



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

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 Depreciation:

Account Stock: 311 - Matière (ou groupe) A

Account Stock IN:

Account Expense: 6011 - Matières (ou groupe) A

Account Asset:

Account Cost of Goods Sold:

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

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

Invoice State: Waiting
Shipment State: Waiting
State: Processing

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

Cash Rounding:

[SHIPMENTS 0](#) [INVOICES 0](#) [RETURNS 0](#) [PROCESS](#)

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

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

FILTERS State: !Done;Cancelled SEARCH

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

Purchases (SUP01) 1/1

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	Second... Unit Price	T...	Amount
<input checked="" type="checkbox"/> Line	[PRO01VA01] PRO01			5 u	€ 0.5000	(0)	€ 2.50		

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

SHIPMENTS 0 INVOICES 0 RETURNS 0 PROCESS

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

4 - Stock Locations

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

FILTERS **Consumable: False** 🔍 ⭐ 📌 ↺ ↻

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

Products by Locations (Input Zone) - 1 / 1

FILTERS Consumable: False < >

- > Party
- > Company
- > Product
- > Currency
- > Banking
- > Carrier
- > Financial
- > Inventory & Stock
 - > Configuration
 - > Supplier Shipments
 - > Customer Shipments
 - > Internal Shipments
 - > Drop Shipments
- > 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 **Supplier** To Location: Input Zone **Input Zone**

Product: [PRO01VA01] PRO01 **[PRO01VA01] PRO01** Company: COM01 **COM01**

Lot: **5u [PRO01VA01] PRO01 @ 20211 [Purchase PRO01 VA01]**

Quantity: **5** Uom: Unit **Unit**

Unit Price: **0.5000** Currency: Euro **Euro**

Planned Date: **2021-05-16** Effective Date: **2021-05-16**

Origin: Purchase Line **Purchase Line**

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**
 - > **Drop Shipments**
- > **Locations**
- > **Inventories**
- Moves**

7 - Invoice Lines

Financial / Invoices / Supplier Invoices / Lines - 1 / 1 < > + - C U F P E M

FILTERS Search Search * F < >

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 < > + - C U F P E M

Invoice Type: Supplier Company: COM01 X

Party: SUP01 X Currency: Euro X

General Stock Description Notes Analytic

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

Quantity: 5 Unit: Unit X

Unit Price: € 0.5000 Amount: € 2.50

Correction: □

Taxes Date: Calendar icon Taxes Deductible Rate: 100.00000000 %

Taxes + -

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

Origin: Purchase Line X

▼ 5u [PRO01VA01] PRO01 @ 20211 [Purchase PRO01 VA01] X

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

Supplier Shipment - State Changes - Actual States

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

Motivation

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

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

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

Supplier Shipment
« Nill » To « Draft »

Supplier Shipment
From « Nill » To « Draft »
Action

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

Supplier Shipments 1 / 6

Reference:	SHI01	Number:	6
Supplier:	SUP01	Contact Address:	SUP01, SUP01_Building, BE
Planned Date:	2021-03-26	Effective Date:	
Company:	COM01	Warehouse:	Warehouse

Incoming Moves Inventory Moves Other Info

Incoming Move is either "Added" or "Created"

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

Carrier: Cost: State: Draft CANCEL RECEIVE

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

Supplier Shipments – Incoming Moves - Using « Added »

Inventory & Stock / Supplier Shipments ↔ < 1/1 > + ⌂ C ⌄ ⌅ ⌆ ⌇ ⌈ ⌉ ⌋ ⌑ ⌒ ⌓ ⌔ ⌕ ⌖ ⌗ ⌘ ⌙ ⌚ ⌛ ⌜ ⌝ ⌟

Reference: SHI01 Number:
Supplier: SUP01 Contact Address: SUP01 Name X
Planned Date: 2021-05-16 CALENDAR Effective Date: CALENDAR
Company: COM01 Warehouse: Warehouse X

Incoming Moves Inventory Moves Other Info

Incoming Moves ↔ < 1/1 > + - + ☐ 🗑 5

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

Carrier: SEARCH Cost: SEARCH CANCEL RECEIVE

State: Draft

- > Person Party
- > Company Company
- > Product Product
- > Currency Currency
- > Banking Banking
- > Carrier Carrier
- > Financial Financial
- > Inventory & Stock Inventory & Stock
 - > Configuration Configuration
 - > Supplier Shipments Supplier 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:	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 > + - + ↻

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

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

Incoming Moves

From Location:	<input checked="" type="checkbox"/> Supplier	To Location:	<input checked="" type="checkbox"/> Input Zone
Product:	<input checked="" type="checkbox"/> [PROD01VA01] PROD01	Company:	<input checked="" type="checkbox"/> COM01
Lot:	<input type="text"/>		
Quantity:	10	Uom:	<input checked="" type="checkbox"/> Unit
Unit Price:	0.6000	Currency:	<input checked="" type="checkbox"/> Euro
Planned Date:	<input type="text"/>	Effective Date:	<input type="text"/>
Origin: Purchase Line			
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 checked="" type="checkbox"/> SUP01	Contact Address:	<input checked="" type="checkbox"/> SUP01 Name					
Planned Date:	<input type="text"/> 2021-04-20	Effective Date:	<input type="text"/>					
Company:	<input checked="" type="checkbox"/> COM01	Warehouse:	<input checked="" 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
- > Company
- > Product
- > Currency
- > Banking
- > Carrier
- > Financial
- > Inventory & Stock
 - > Configuration
 - > Supplier Shipments

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

Supplier Shipments – Inventory Moves

Supplier Shipments 1 / 6

Reference: SHI01 Number:

Supplier: SUP01 Contact Address: SUP01, SUP01_Building, BE

Planned Date: 2021-03-26 Effective Date:

Company: COM01 Warehouse: Warehouse

Incoming Moves Inventory Moves Other Info

Product	Lot	Quantity	Quantity	To Location	State	Split
---------	-----	----------	----------	-------------	-------	-------

Empty since we are dealing with an incoming move

Carrier: Cost: SEARCH

State: Draft CANCEL RECEIVE

- > Person Party
- > Company Company
- > Product Product
- > Dollar Sign Currency
- > Bank Banking
- > Delivery Truck Carrier
- > Building Financial
- > Inventory **Inventory & Stock**
- > Gear Configuration
- > Supplier Shipment **Supplier Shipments**

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

Name: SUP01 | Code: 3 Active:

General Supplier Identifiers Banking Relations Accounting Stock

Addresses

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

Language:

Contact Mechanisms

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

Categories

<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 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	Second...	Unit Price	Second...	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
 - > Company
 - > Product
 - > Currency
 - > Banking
 - > Carrier
 - > Financial
 - > Inventory & Stock
 - > Purchases
 - > Configuration
- Purchases**

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	ADD ...	SPLIT	

Carrier: State: Draft Cost: RECEIVE

CANCEL

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

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 type="checkbox"/>	20211 [Purchase PRO01...]	[PRO01VA01] PRO01	5 u		Done		SPLIT

Carrier: State: Received

Cost: CANCEL DONE

103

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

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:

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**

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:

SHIPPMENTS 1 INVOICES 0 RETURNS 0 DROP SHIPMENTS 0

PROCESS

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

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 - 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 Incoming Moves Inventory Moves Other Info

Incoming Moves 1 / 1

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 - 1 / 1

Reference: SHI01	Number: 1
Supplier: SUP01	Contact Address: SUP01 Name
Planned Date: 2021-05-16	Effective Date:
Company: COM01	Warehouse: Warehouse

Inventory Moves Incoming Moves Inventory Moves Other Info

Inventory Moves 1 / 1

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
- > Tablet Company
- > Document Product
- > Dollar sign Currency
- > Bank Banking
- > Delivery truck Carrier
- > Building Financial
- > Database Inventory & Stock
- > Gear Configuration
- > List Supplier Shipments

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

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

Products by Locations (Supplier) -> 1 / 1

At Date: 2021-05-16

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

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

4 - Stock Locations

Locations -

6,0 / 7

FILTERS Search

Name

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

Input Zone

Products by Locations (Input Zone)

At Date: 2021-05-16

FILTERS Consumable: False

Product	Quantity	Forecast Quantity	Cost Value
[PRO01VA01] PRO01	5 u	0 u	2.5

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

5 - Stock Moves

Inventory & Stock / Moves

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

AllFrom SuppliersFrom Suppliers Waiting **0**To Customers

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

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

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

Carrier:

Cost:

State: Done

- > 👤 Party
- > 🏢 Company
- > 📦 Product
- > \$ Currency
- > 🏦 Banking
- > 🚚 Carrier
- > 🏛️ Financial
- > 📦 Inventory & Stock
 - > ⚙️ Configuration
 - > ☰ Supplier Shipments

Supplier Shipments

Inventory & Stock / Supplier Shipments

1 / 1



Reference:	Number:	1
Supplier:	Contact Address:	SUP01 Name
Planned Date:	Effective Date:	2021-05-16
Company:	Warehouse:	Warehouse

Incoming Moves Inventory Moves Other Info

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

Carrier:

Cost:



State: Done

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

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

<input type="checkbox"/> 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

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
<input type="checkbox"/>	<input type="checkbox"/>					

Categories

Record Name
<input type="checkbox"/> Record Name

PURCHASES 1

2 - Purchases | Purchases (SUP01)

Purchases (SUP01) - 1/1

FILTERS State: !Done;Cancelled 🔍 ⭐ 📁

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) - 1/1

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

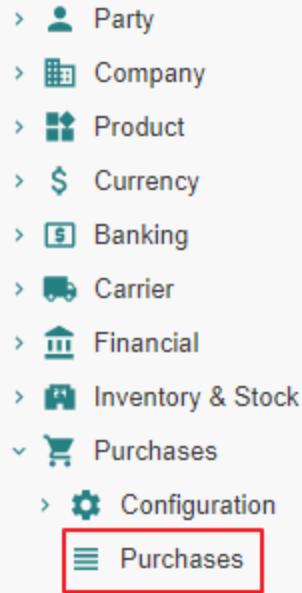
Type	Product	Supplier's Product	Summary	Quantity	Unit	Second...	Unit	Second...	Unit	Amount
<input type="checkbox"/>	<input checked="" type="checkbox"/> Line	[PRO01VA01] PRO...		5 u	€ 0.5...		(0)	€ 2.50		

Invoice State: Waiting **Shipment State:** Received **State:** Processing

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

Cash Rounding:

SHIPMENTS 1 INVOICES 0 RETURNS 0 PROCESS



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

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

3 - Supplier Shipments | Supplier Shipments (SUP01)

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

Inventory & Stock / Supplier Shipments

1 / 1

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

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

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

Carrier: Cost:

State: Done

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

Inventory Moves

1 / 1

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

Carrier: Cost:

State: Done

4 - Stock Locations

Locations

FILTERS Search

Name Code Location type

<input type="checkbox"/>	Customer	CUS	Customer
<input type="checkbox"/>	Drop	DROP	Drop
<input type="checkbox"/>	Lost and Found		Lost and Found
<input type="checkbox"/>	Production	PROD	Production
<input checked="" type="checkbox"/>	Supplier	SUP	Supplier

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

Products by Locations (Supplier)

At Date: 2021-05-17

FILTERS Consumable: False

Product Quantity Forecast Quantity Cost Value

<input type="checkbox"/>	Product		
<input checked="" type="checkbox"/>	[PRO01VA01] PRO01	-5 u	-5 u

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

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		

4 - Stock Locations

Locations 6,2 / 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 type="checkbox"/> Input Zone	IN	Storage
<input type="checkbox"/> Output Zone	OUT	Storage
<input checked="" type="checkbox"/> Storage Zone	STO	Storage

Products by Locations (Storage Zone) 1 / 1

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

5 - Stock Moves

Inventory & Stock / Moves

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

All From Suppliers From Suppliers Waiting 0 To Customers

< /2 > + ⏪

Origin	Product	Lot	From Location	To Location	Quantity	Second... Quantity	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
- > Company
- > Product
- > Currency
- > Banking
- > Carrier
- > Financial
- > Inventory & Stock
 - > Configuration
 - > Supplier Shipments
 - > Customer Shipments
 - > Internal Shipments
 - > Drop Shipments
 - > Locations
 - > Inventories
 - Moves

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="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																						
<table border="1"> <thead> <tr> <th>Origin</th> <th>Type</th> <th>Product</th> <th>Summary</th> <th>Account</th> <th>Quantity</th> <th>Unit</th> <th>Price</th> <th>T...</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td>Purchase Line,5u [P... Line</td> <td>[PRO01VA01] PRO01</td> <td></td> <td>6011 - Matières (ou ...</td> <td>5 u</td> <td>€ 0.50...</td> <td>(0) €</td> <td>2.50</td> <td></td> </tr> </tbody> </table>			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	
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																						
<table border="1"> <thead> <tr> <th>Description</th> <th>Base</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>			Description	Base	Amount																	
Description	Base	Amount																				
State: Draft Untaxed: € 2.50																						
Cash Rounding: <input type="checkbox"/> Tax: € 0.00																						
Total: € 2.50 RECALL DEPOSIT																						
CANCEL VALIDATE POST																						

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

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
 - >  Lines

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]

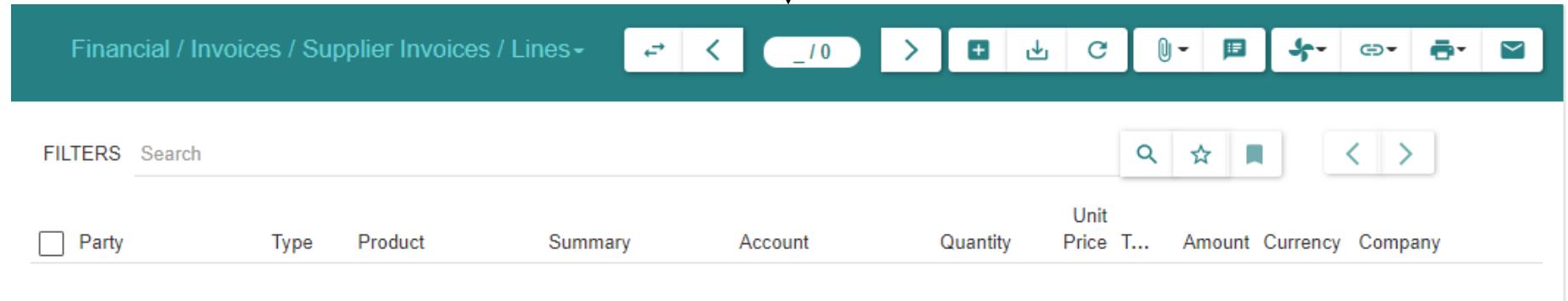
- > Party
- > Company
- > Product
- > Currency
- > Banking
- > Carrier
- > Financial
 - > Configuration
 - > Invoices
 - > Customer Invoices
 - > Supplier Invoices
 - > Lines

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: <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:			

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

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

Purchases (SUP01) 1/1

Party:	Contact:	Number:			
SUP01		20211			
Invoice Party:	Invoice Address:	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	Quantity	Unit Price	Second Unit Price	Unit Tax	Total	Amount
<input checked="" type="checkbox"/>	[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:

SHIPMENTS 1 INVOICES 1 RETURNS 0

PROCESS

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

Supplier Invoices

Financial / Invoices / Supplier Invoices - 1 / 1

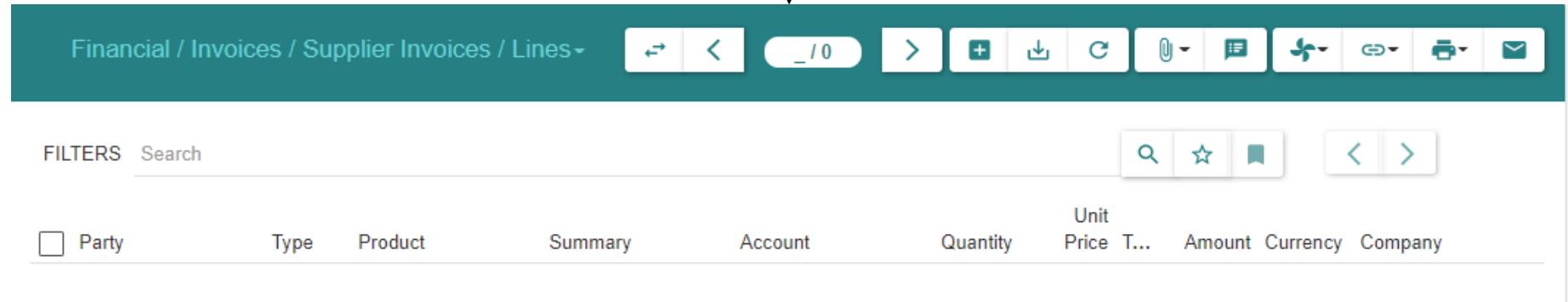
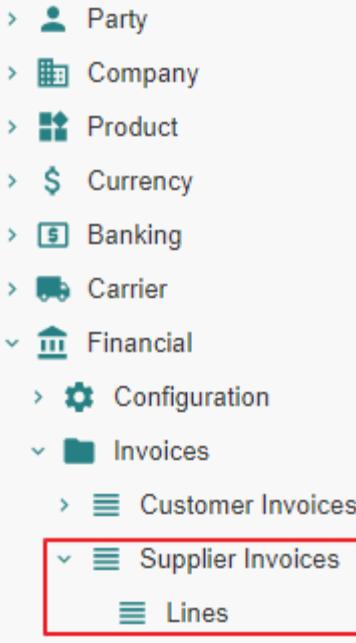
Type: Supplier	Journal: Expense	Number:																				
Party: SUP01	Invoice Address: SUP01 Name	Tax Identifier: <input type="button" value="Search"/>																				
Description: PRO01 VA01 Invoice		Reference: PRO01 VA01 Invoice																				
Invoice Other Info Payment																						
Invoice Date: 2021-05-17 <input type="button" value="Calendar"/>	Payment Term: <input type="button" value="Search"/>	Currency: Euro																				
Lines 1 / 1																						
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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																						
<table border="1"> <thead> <tr> <th>Description</th> <th>Base</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>			Description	Base	Amount																	
Description	Base	Amount																				
State: Draft Untaxed: € 2.50																						
Cash Rounding: <input type="checkbox"/> Tax: € 0.00																						
Total: € 2.50 RECALL DEPOSIT																						

CANCEL VALIDATE POST

- > User Party
- > Building Company
- > Product Product
- > \$ Currency
- > Banking Banking
- > Delivery Carrier
- > Financial Financial
 - > Configuration Configuration
 - > Invoices Invoices
 - > Customer Invoices Customer Invoices
 - > Supplier Invoices Supplier Invoices
 - > Lines Lines

Supplier Invoice Lines

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



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

Lines

Origin	Type	Product	Summary	Account	Quant...	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]

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

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

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

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

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

FILTERS Search S * B D < >

Code	Name	Language	Tax Identifier	Receivable Today	Payable Today	Deposit	SIREN
<input checked="" type="checkbox"/> 4	SUP01	English		0.00	-2.50		0.00

Parties associated to Purchases 1 / 1 < > + - C U D F P S E M

Name: SUP01 Code: 4 Active:

General Supplier Identifiers Banking Relations Accounting Stock

Dunning

Dunning Procedure:

Payment Terms

Customer Payment Term: Supplier Payment Term:

Account

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

Direct Debit:

Receivable Today: 0.00 Payable Today: -2.50

Receivable: 0.00 Payable: -2.50

Deposit: 0.00

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 PRO01 VA01	2021-05-16	Warehouse	€ 2.50	Process...	Waiting	Received	Purchase PRO01 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"/>			10 u €	0.6000	(0)	€	6.00	
<input checked="" type="checkbox"/> Line	[PROD01VA01]	PROD01						

Invoice State: Waiting Untaxed: € 6.00

Shipment State: Received Tax: € 0.00

State: Processing Total: € 6.00

Cash Rounding:

SHIPMENTS 1 INVOICES 1 RETURNS 0 DROP SHIP PROCESS

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

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
Supplier	20211	PRO01 VA...	2021-05-17	€ 2.50	€ 0.00	€ 2.50	Validated	€ 0.00	PRO01 VA01 Invoice

Supplier Invoices-

Type: Supplier Journal: Expense Number: SIS20211

Party: SUP01 Invoice Address: SUP01 Name Tax Identifier:

Description: PROD01VA01 Invoice Reference: PROD01VA01

Invoice Other Info Payment

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
 Cash Rounding: Tax: € 0.00
 Total: € 6.00

X CANCEL DRAFT ✓ POST

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

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
	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]

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

7 - Invoice Lines

Supplier Invoice Lines 1 / 0

FILTERS Search

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

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

10 - Journals - Periods

Financial / Entries / Journals - Periods -

FILTERS Search

Journal Period
 Expense 2021-04 - 2021-06

The sidebar on the right shows the following navigation structure:

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

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

FILTERS Search

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

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

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

Company: COM01

Number: 20211

Journal: Expense

Effective Date: 2021-05-17

Origin: Invoice

Description:

Post Number:

Period: 2021-04 - 2021-06

Post Date:

▼ 20211 [PRO01 VA01 Invoice]

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

- > Party
- > Company
- > Product
- > Currency
- > Banking
- > Carrier
- > Financial
 - > Configuration
 - > Invoices
 - > Payments
 - > Account Moves

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

12 - Open Journal

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

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
						0.00 / 2.50	0.00 / 2.50							

13 - General Ledger

Financial / Reporting / General Ledger - Accounts / 18

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	€	-2.50
<input type="checkbox"/> 401 - Fournisseurs	€	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... A	€	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	€ 0.00
<input type="checkbox"/>	> Actif	€ 0.00
<input type="checkbox"/>	< Passif	€ 0.00
<input type="checkbox"/>	> Capitaux propres	€ -2.50
<input type="checkbox"/>	> Provisions	€ 0.00
<input type="checkbox"/>	< Dettes	€ 2.50
<input type="checkbox"/>	> Dettes financières	€ 0.00
<input type="checkbox"/>	< Dettes d'exploitation	€ 2.50
<input type="checkbox"/>	Dettes fournisseurs et comptes rattachés	€ 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

15 - Income statement

Financial / Reporting / Income Statement

Fiscal Year: FY2021 Company: COM01 Posted Move:

Start Period: End Period:

From Date: To Date:

Comparison:

FILTERS Search

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

16 - General Journal

Company: COM01

General Journal

Print Date: 05/17/2021 at 09:13:27

General Journal

Journal Entry:	Date:	Origin:	Draft	
		Account	Debit	Credit
20211	05/17/2021	20211 [PRO01 VA01 Invoice]		
		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

Financial / Entries / Account Moves ▾

General Journal

Supplier Invoices

From State « Validated » to State « Posted »

Motivation

<https://www.accountingtools.com/articles/what-is-posting-in-accounting.html>

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

Lines

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**

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

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

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

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
<input type="checkbox"/> 20211	Purchase PRO01 VA01	2021-05...	SUP01	Warehouse	€ 2.50	Proces...	Waiting	Received	Purchase PRO01 VA...

Purchases ->

1 / 1

Party:	<input type="text"/> SUP01	Contact:	<input type="text"/>	Number:	20211				
Invoice Party:	<input type="text"/> SUP01	Invoice Address:	<input type="text"/> 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"/> Warehouse	Currency: <input type="text"/> Euro							
Lines									
Type	Product	Supplier's Product	Summary	Quantity	Unit	Second...	Unit		
<input type="checkbox"/>				Quantity	Price	Quantity	Price	T...	Amount
<input checked="" type="checkbox"/> Line	[PRO01VA01] PR...			5 u	€ 0.5...		(0)	€ 2.50	

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

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

Lines

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**

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

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 / 0.00	2.50 / 2.50	0 / 0

- > Party
- > Company
- > Product
- > Currency
- > Banking
- > Carrier
- > Financial
 - > Configuration
 - > Invoices
 - > Customer Invoices
 - > Supplier Invoices
 - > 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 (checkbox) and Description.

Move	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) -

	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							

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

Maturity Date: 2021-05-17

Party: SUP01 Reconciliation:

Amount Second Currency:

Second Currency:

Invoice Payment:

Direct Debit:

Move State: Posted State: Valid

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

11 - Account Moves

Financial / Entries / Account Moves 1 / 1

FILTERS "Created at": >=2020-05-17 🔍 ⭐ 📒 ⟲ ⟳

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

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

12 - Open Journal

Open Journal

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

CANCEL OPEN

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

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

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

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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

Search Debit Account

FILTERS 53

Record Name	Type	Debit Type
53 - Caisse	Plan de types de compte (...)	
531 - Caisse siège social	Plan de types de compte (...)	
5311 - Caisse en monnaie nationale	Plan de types de compte (...)	
5314 - Caisse en devises	Plan de types de compte (...)	
532 - Caisse succursale (ou usine) A	Plan de types de compte (...)	
533 - Caisse succursale (ou usine) B	Plan de types de compte (...)	

Search Credit Account

FILTERS 53

Record Name	Type	Debit Type
53 - Caisse	Plan de types de compte (...)	
531 - Caisse siège social	Plan de types de compte (...)	
5311 - Caisse en monnaie nationale	Plan de types de compte (...)	
5314 - Caisse en devises	Plan de types de compte (...)	
532 - Caisse succursale (ou usine) A	Plan de types de compte (...)	
533 - Caisse succursale (ou usine) B	Plan de types de compte (...)	

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

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"/>				

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
<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

<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="checkbox"/> Description	Base	Amount

Reconciled: 2021-05-17 Untaxed: € 2.50

State: Paid

Tax: € 0.00

Cash Rounding: Total: € 2.50

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

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 / 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
<input checked="" type="checkbox"/> 2021-05-17	€ 2.50	€ 0.00	2.50 / 2.50
	2.50 / 2.50	0.00 / 0.00	0 / 0

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

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 -

1 / 1

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

FILTERS Search

Parties associated to Purchases -

Name: SUP01 Code: 4 Active:

General Supplier Identifiers Banking Relations Accounting Stock

Addresses

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

Street:

Postal Code: City: Subdivision:
 Country:

Language: English

Contact Mechanisms

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

Categories

Record Name

Parties associated to Purchases -

Name: SUP01 Code: 4 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 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

Number	Re...	Purchase Date	Purchase Party	Warehouse	Untaxed	Invoice State	Shipment State
20211	Reference	2021-05-16	SUP01	Wareh...	€ 2.50	Done	Paid

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
Line	[PRO01VA01] PRO01			5 u	€ 0.5000	(0)	€ 2.50		

Invoice State: Paid
Shipment State: Received
State: Done

Cash Rounding:

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

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

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
X CANCEL ✓ OK				

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

Lines

<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="checkbox"/> Description	Base	Amount

Reconciled: 2021-05-17

State: Paid

Untaxed: € 2.50

Tax: € 0.00

Cash Rounding:

Total: € 2.50

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

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 / 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
<input checked="" type="checkbox"/> 2021-05-17	€ 2.50	€ 0.00	2.50 / 2.50
	2.50 / 2.50	0.00 / 0.00	0 / 0

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

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

10 - Journals - Periods

Financial / Entries / Journals - Periods _ / 2

FILTERS Search

<input type="checkbox"/> Journal	Period
<input checked="" 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
20211		2021-0...	4011 - Fournisseur...	SUP01	€ 0.00	€ 2.50	(...)	PRO01 VA01 Invoice		1		Valid	Posted
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
20212		2021-0...	5311 - Caisse en m...		€ 0.00	€ 2.50	(0)		Counter payment			Valid	Posted
20212		2021-0...	4011 - Fournisseur...	SUP01	€ 2.50	€ 0.00	(0)		Counter payment	1		Valid	Posted

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

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

11 - Account Moves

Financial / Entries / Account Moves 2 / 2

Company: COM01 Number: 20211 Post Number: 202111
Journal: Expense Period: 2021-04 - 2021-06
Effective Date: 2021-05-17 Post Date: 2021-05-17
Origin: Invoice Description:
Lines 1 / 2

	Account	Party	Debit	Credit	Tax Lin...	Description	Reconcili...	Invoice Payment
<input checked="" type="checkbox"/>	4011 - Fournisseurs - Ac...	SUP01	€ 0.00	€ 2.50	(0)	PRO01 VA01 Invoice	1	
<input type="checkbox"/>	6011 - Matières (ou grou...		€ 2.50	€ 0.00	(0)			
			0.00 / 2.50	2.50 / 2.50				

State: Posted

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

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12 - Open Journal

Search Journal

FILTERS Search   

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

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

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

FILTERS Search     

	Move	Origin	Effective Date	Account	Party	Debit	Credit	Tax L...	Description	Move Description	Recon...	Invoice Payment	State	Move State
<input type="checkbox"/>	20211		2021-0...	4011 - Fournisseur...	SUP01	€ 0.00	€ 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

12 - Open Journal

Search Journal

FILTERS Search   

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

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

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

Fiscal Year: FY2021 Company: COM01 Posted Move:

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

FILTERS 53

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
- > 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

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
- > 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

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
- > Company
- > Product
- > Currency
- > Banking
- > Carrier
- > Financial
 - Configuration
 - Invoices
 - Payments
 - Entries
 - Dunnings
 - Statements
 - Charts
 - Processing
 - Assets
- > 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	

General Journal

Financial / Entries / Account Moves ▾



16 - Statements

Financial / Statements

Draft 0 Validated 0 Posted All

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

Financial / Statements

Name: _____

Journal: _____

Date: 2021-05-16

Statement Lines Origins Other Info

Lines

<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