

Tryton By Example

- Getting started

- Sale

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



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

Table of Contents

MODULE ACTIVATION

Customer	Customer-related modules have been activated
Product	Product-related modules have been activated
Inventory & Stock	Stock-related modules have been activated
Sale	Activating Sale-related modules

STATE CHANGES

State Change - Impact Analysis Model The state diagram for “Sale” related operations

SALE PROCESS

Customer Sale	Recording a Sale
Customer Shipment	Recording a Shipment
Customer Invoice	Emitting an Invoice
Customer 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 sale process

Balance Sheet Accounts

#	French	English
40	Client	Customer
53	Caisse	Cash

Income Statement Accounts

#	French	English
7x	Revenus	Revenue

Customer

Motivation

- Customers are named « Parties associated to Sales ». We name them hereafter « Customer » for commodity.
- Customers are in fact party entity roles : any party promotes to a customer as soon as one or more sales are linked to it. Same for purchases.
- **Creation** : a customer can be defined by creating an instance with the Menu Tree Item
 - « Parties » or
 - « Parties associated to Sales » if it exists (see **Access** hereafter).
- **Access** : as long as no sale is linked to a party, it is not recognized as a customer and will only be accessible using the Menu Tree Item « Parties ».
- Note finally that « Party » modules have been activated as explained in the previous document « Basic Functionality ».

Create

Parties associated to Sales - 1 / 1 + - C U M F L D E

Name: CUS01 Code: 5 Active:

General Supplier Identifiers Banking Relations Accounting Stock

Addresses 1 / 1 + - C D E F

Party Name:	CUS01 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:	/ / / / /							
Country:	Subdivision:							

Create

Parties associated to Sales - 1 / 1 + - C U D G P S E M

Name: CUS01 Code: 5 Active: Search

General Supplier Identifiers Banking Relations Accounting Stock

Dunning

Dunning Procedure: Search

Payment Terms

Customer Payment Term: Search Supplier Payment Term: Search

Account

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

Direct Debit:

Receivable Today: 0.00 Payable Today: 0.00

Receivable: 0.00 Payable: 0.00

Deposit: 0.00

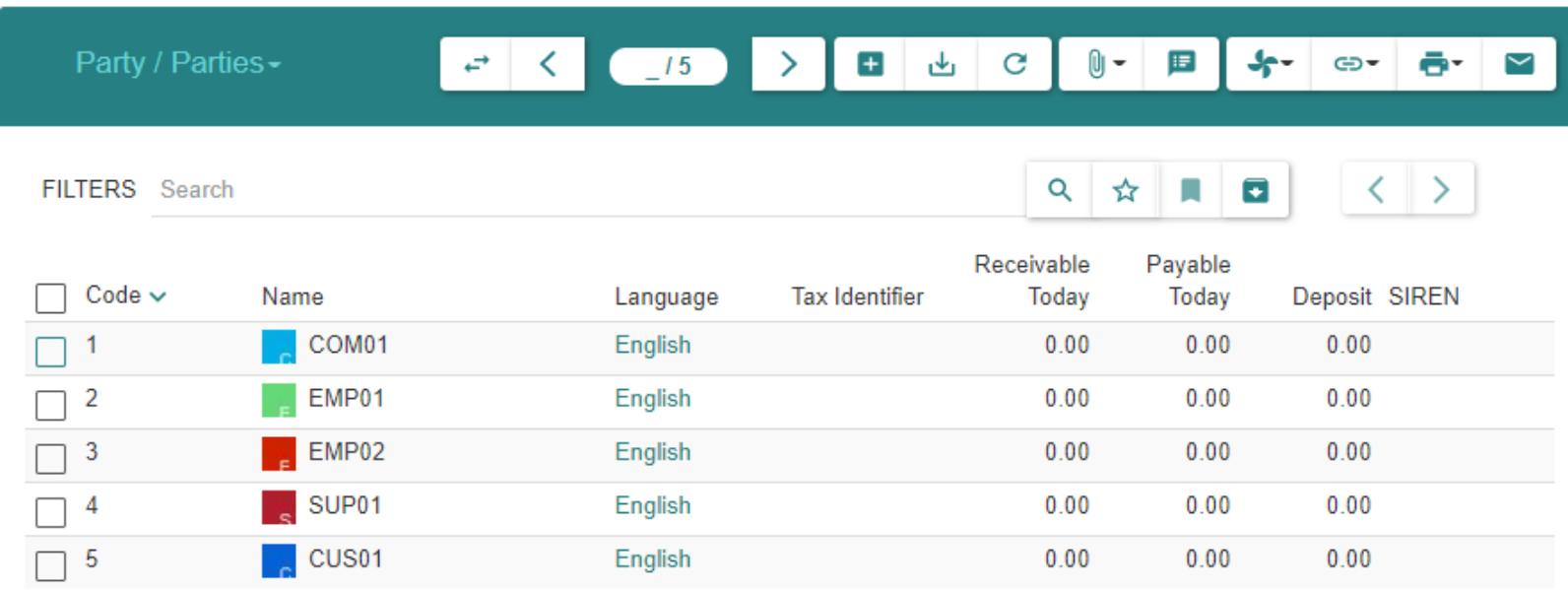
Credit Limit

Credit Limit Amount: Credit Amount: 0.00

Taxes

Customer Tax Rule: Search Supplier Tax Rule: Search

Summary



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	
5	CUS01	English		0.00	0.00	0.00	

Party / Parties



FILTERS

Search



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

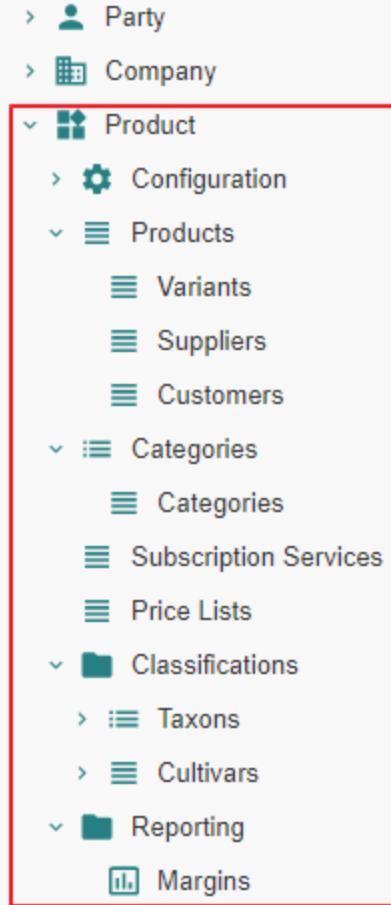
- As explained under « Motivation », the customer always appears in the list « Parties » above
- As long as there are no sales linked to the customer, it is absent from « Parties associated to Sales »
- When at least one sale exists, the customer will appear in both lists : « Parties » and « Parties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



Product

Motivation

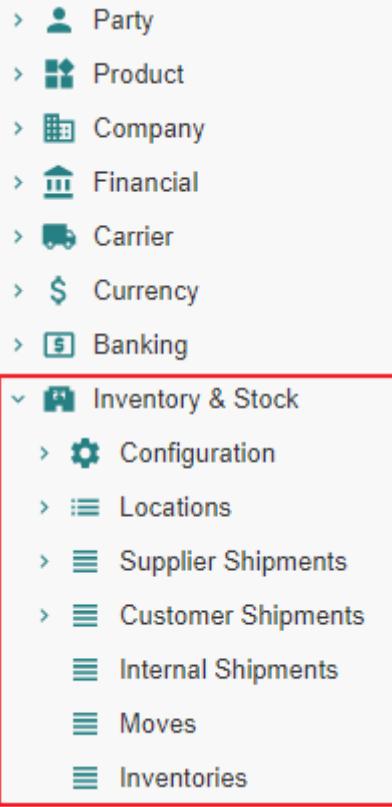
- Subject Area « Purchase » : « Product » related modules have been activated
- Subject Area « Purchase » : a « Product » and its « Variant » have been defined



Inventory & Stock

Motivation

- Subject Area « Purchase » : « Inventory & Stock » related modules have been activated



Sale

Module Activation

Module Activation

Administration / Modules			
FILTERS		sale	
Name	Version	State	
<input checked="" type="checkbox"/> analytic_sale	6.0.0	To be activated	
<input type="checkbox"/> sale	6.0.0	Activated	
<input checked="" type="checkbox"/> sale_advance_payment	6.0.0	To be activated	
<input checked="" type="checkbox"/> sale_amendment	6.0.0	To be activated	
<input checked="" type="checkbox"/> sale_complaint	6.0.0	To be activated	
<input checked="" type="checkbox"/> sale_credit_limit	6.0.0	To be activated	
<input checked="" type="checkbox"/> sale_discount	6.0.0	To be activated	
<input checked="" type="checkbox"/> sale_extra	6.0.0	To be activated	
<input checked="" type="checkbox"/> sale_gift_card	6.0.0	To be activated	
<input checked="" type="checkbox"/> sale_history	6.0.0	To be activated	
<input checked="" type="checkbox"/> sale_invoice_grouping	6.0.0	To be activated	
<input checked="" type="checkbox"/> sale_opportunity	6.0.0	To be activated	
<input checked="" type="checkbox"/> sale_payment	6.0.0	To be activated	
<input checked="" type="checkbox"/> sale_price_list	6.0.0	To be activated	
<input checked="" type="checkbox"/> sale_product_customer	6.0.0	To be activated	
<input checked="" type="checkbox"/> sale_promotion	6.0.0	To be activated	
<input checked="" type="checkbox"/> sale_promotion_coupon	6.0.0	To be activated	
<input checked="" type="checkbox"/> sale_secondary_unit	6.0.0	To be activated	
<input type="checkbox"/> sale_shipment_cost	6.0.0	Activated	
<input checked="" type="checkbox"/> sale_shipment_grouping	6.0.0	To be activated	
<input checked="" type="checkbox"/> sale_shipment_tolerance	6.0.0	To be activated	
<input type="checkbox"/> sale_stock_quantity	6.0.0	Activated	
<input checked="" type="checkbox"/> sale_subscription	6.0.0	To be activated	
<input checked="" type="checkbox"/> sale_subscription_asset	6.0.0	To be activated	
<input checked="" type="checkbox"/> sale_supply	6.0.0	To be activated	
<input checked="" type="checkbox"/> sale_supply_drop_shipment	6.0.0	To be activated	
<input checked="" type="checkbox"/> sale_supply_production	6.0.0	To be activated	

State « Post »

Sales

The screenshot shows the Odoo Sales module. At the top is a toolbar with icons for refresh, back, forward, search, and various document actions. Below it is a filter bar with tabs for Draft (0), Quotation (0), Confirmed (0), Processing (0), Exception (0), and All (selected). The main area displays a table with columns: Number, Reference, Sale Date, Party, Ware..., Untaxed, State, Invoice State, Ship... State, and Description. There is a checkbox header for Number.

<input type="checkbox"/> Number	Reference	Sale Date	Party	Ware...	Untaxed	State	Invoice State	Ship... State	Description

- > Party
- > Company
- > Product
- > Currency
- > Banking
- > Carrier
- > Financial
- > Inventory & Stock
- > Purchases
- > Sales
 - > Configuration
 - Leads and Opportunities
 - Sales
 - Complaints
 - Subscriptions
 - Amendments
 - Products
 - Gift Cards
 - Create Line Consumptions
 - Create Subscription Invoices
- > Production
- > Administration

Sale Configuration

Sale Configuration (1/2)

Sales / Configuration

1 / 1

Sale Sequence: Sale

Opportunity Sequence: Sale Opportunity

Complaint Sequence: Customer Complaint

Sale Invoice Method: On Order Processed

Sale Drop Location: Manual
On Order Processed (selected)

Sale Shipment Grouping Method: None

Sale Invoice Grouping Method: None

Process Sale after:

Sale Shipment Tolerance

Sale Under Shipment Tolerance: 100 %

Sale Over Shipment Tolerance: %

Subscription Sequence: Subscription

Gift Card Sequence:

Sale Shipment Method: On Order Processed

Sale Shipment Cost Method: On Order

Sale Price List:

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

Sale Configuration (2/2)

Sales / Configuration

1 / 1

Sale Sequence: Sale

Opportunity Sequence: Sale Opportunity

Complaint Sequence: Customer Complaint

Subscription Sequence: Subscription

Sale Sequence

Sequence Name: Sale

Sequence Code: Sale Active:

Company: COM01

Prefix: \${year} Suffix:

Type: Incremental

Number padding: 0 Increment Number: 1

Next Number: 1

Legend (Placeholders for prefix, suffix)
Year: \${year}
Month: \${month}
Day: \${day}

CANCEL SAVE

Note : all sequences are also accessible thru Menu Tree Item « Administration / Sequences »

- > Party
- > Company
- > Product
- > Currency
- > Banking
- > Carrier
- > Financial
- > Inventory & Stock
- > Purchases
- > Sales
- > Production
- > Administration
 - > Users
 - > Sequences
 - Sequences
 - Sequences Strict
 - Types
 - > Modules
 - > Localization
 - Countries
 - > User Interface
 - > Models
 - > Scheduler

Sale - State Changes - Impact Analysis Model

« Sales » related states



FILTERS Search

Draft 0 Quotation 0 Confirmed 0 Processing 0 Exception 0 All

Customer Shipments▼

FILTERS Search

Draft 0 Waiting 0 Assigned 0 Picked 0 Packed 0 All

Moves▼

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

All From Suppliers From Suppliers Waiting 0 To Customers

Customer Invoices▼

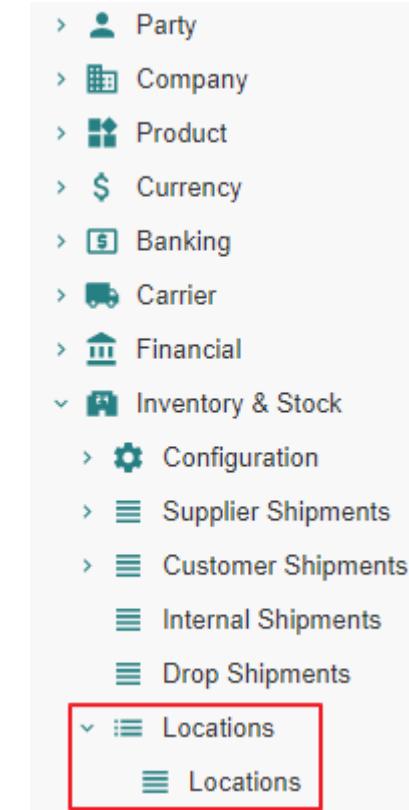
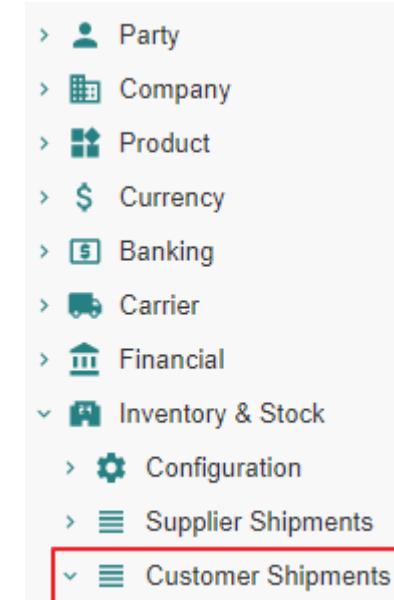
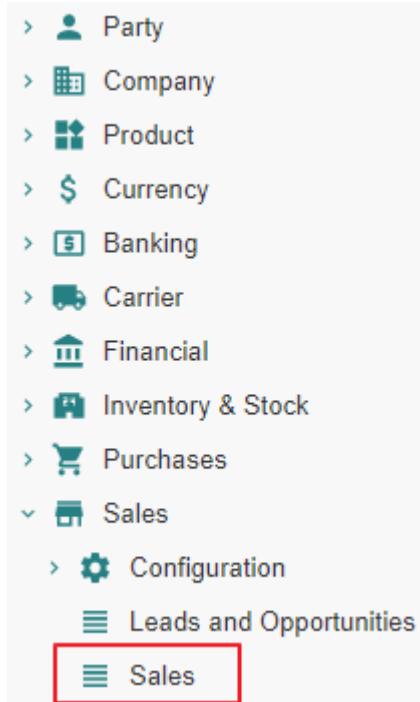
FILTERS Search

Draft 1 Validated 0 Posted 0 All

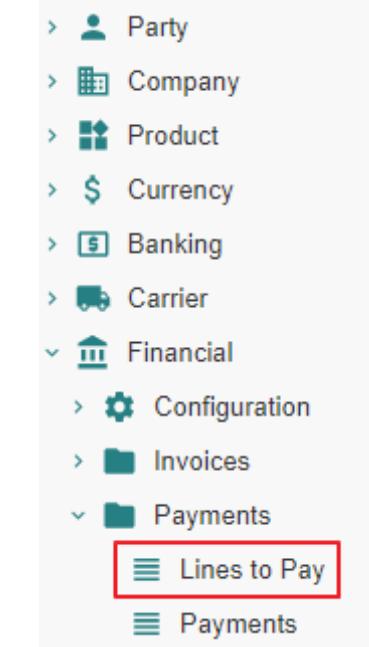
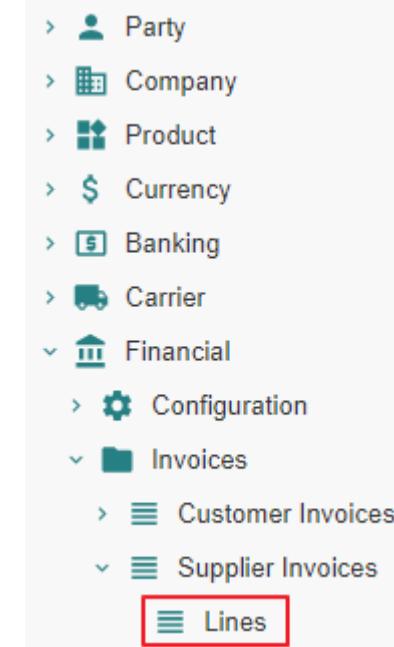
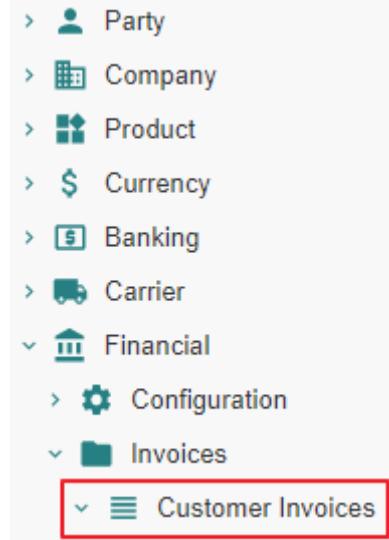
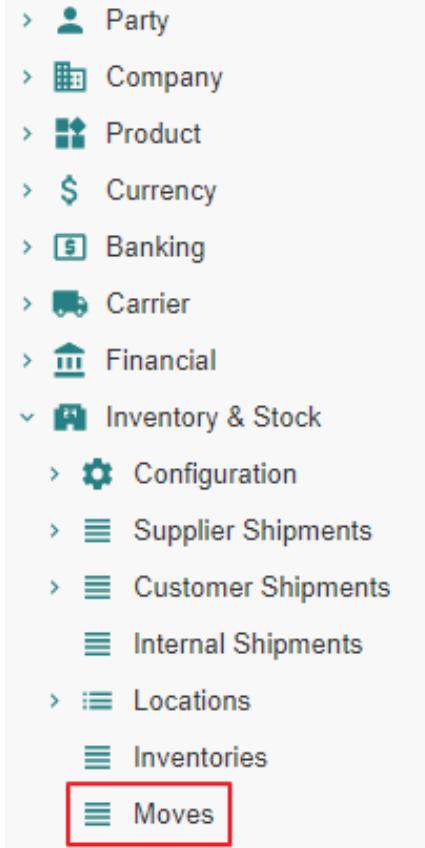
Sale - State & Link Diagram (Simplified)

	A	B	C	D	E	F	G	H	I	J	K	L
1												
2	PARTY											
3	Sale	1										
4	Shipment				1				0			
5	Invoice					1						0
6	Amount to receive								yes		no	
7	Credit				yes							no
8	SALE	Draft	Quotation	Confirmed	Processing							Done
9	Shipment	0				1						
10	Invoice	0				1						
11	Invoice Lines	0										
12	Shipment	None			Waiting				Sent			
13	Invoice	None			Waiting							Paid
14	SHIPMENT			Waiting	Assigned	Picked	Packed	Done				
15	INVOICE			Draft						Validated	Posted	Paid
16	Amount to receive									yes		no
17	STOCK											
18	Move											
19	Sto to Out			Draft	Assigned	Done	Done	Done				
20	Out to Cus			Draft			Assigned	Done				
21	Location											
22	Sto						-move(act)					
23				-move(for)								
24	Out						+move(act)	-move(act)				
25												
26	Cus						+move(act)					
27				+move(for)								
28	FINANCIAL											
29	Move									Posted		

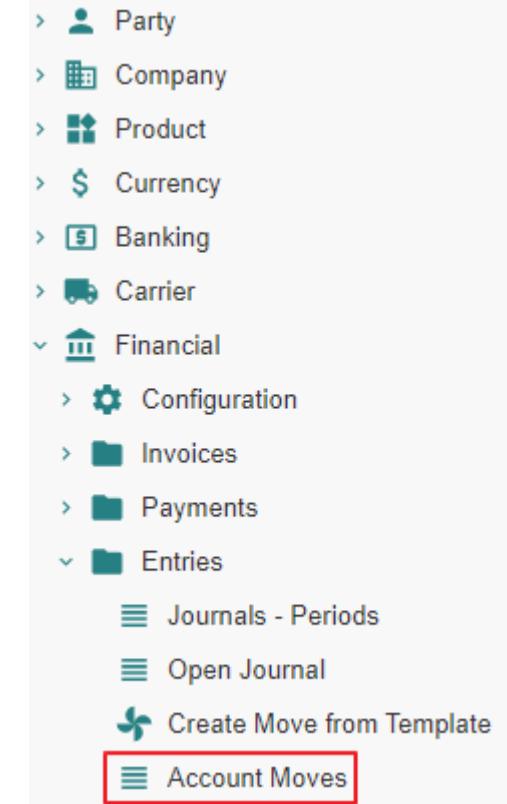
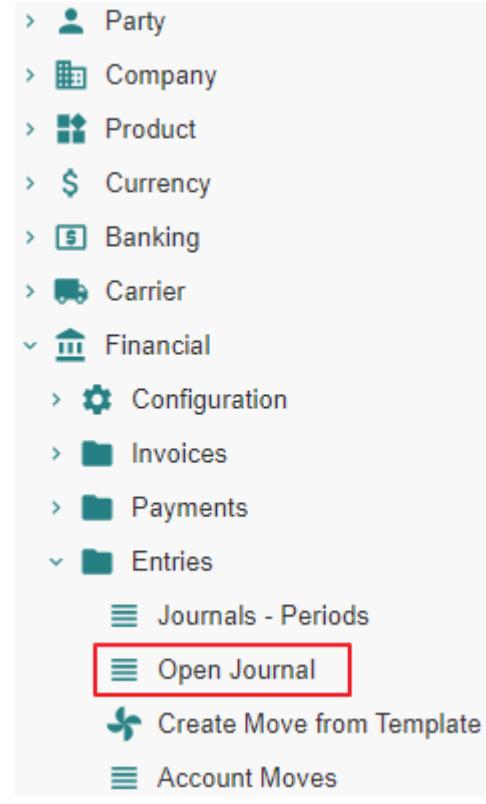
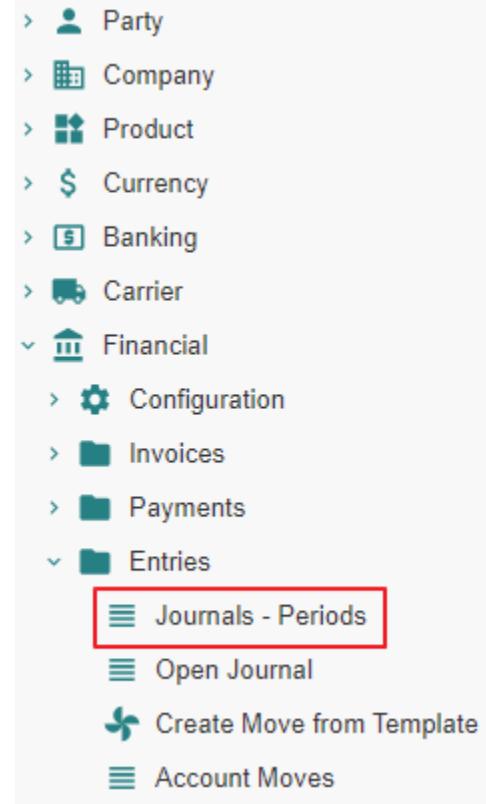
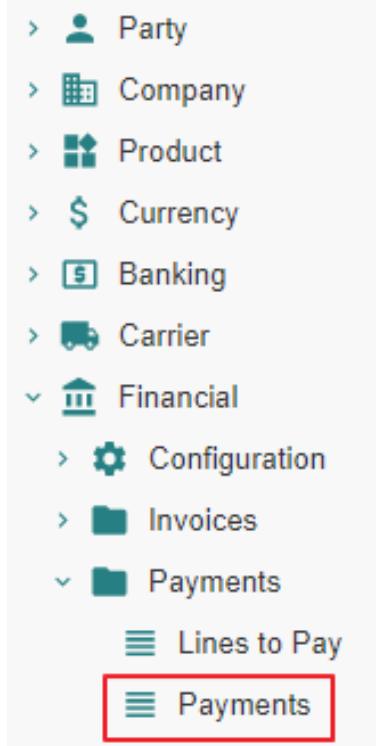
Impact analysis - list of functions



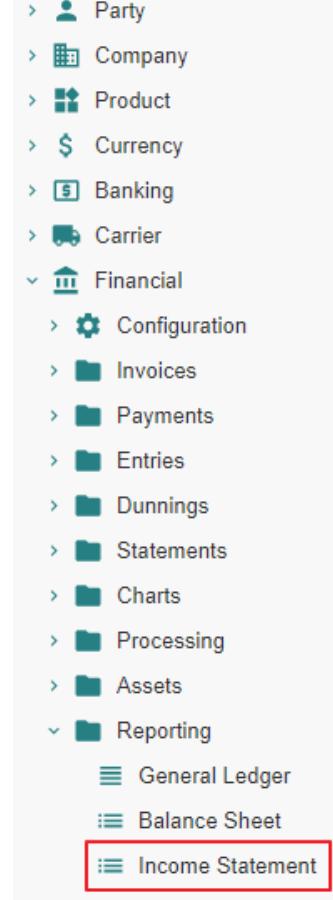
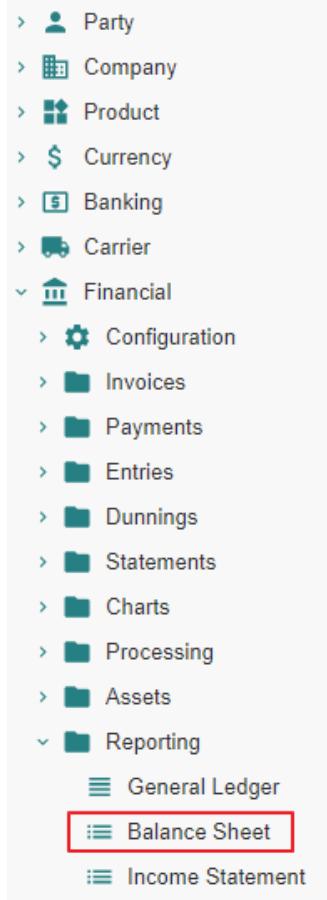
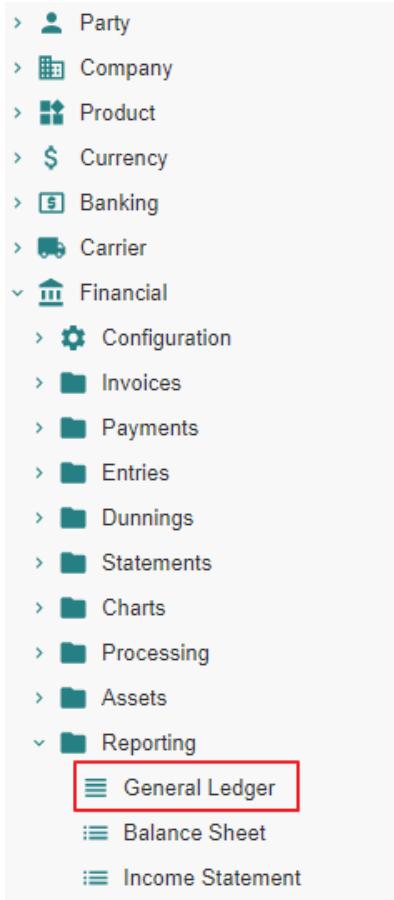
Impact analysis - list of functions



Impact analysis - list of functions



Impact analysis - list of functions



Customer Sale - State Changes - Impact Analysis

Sale From State « Nill » to State « Draft »

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

Sale

Sales -

FILTERS Search

Draft 1 Quotation 0 Confirmed 0 Processing 0 Exception 0 All

<input type="checkbox"/> Number	R...	Sale Date	Wareh...	Invoice State	Ship...	Description
<input checked="" type="checkbox"/>	Sale PRO01 VA01	CUS01	Wareh... € 3.00	Untaxed	None	Sale PRO01 VA01

Sales -

Party: CUS01 Contact: Number:

Invoice Party: CUS01 Invoice Address: CUS01 Name

Shipment Party: CUS01 Shipment Address: CUS01 Name

Description: Sale PRO01 VA01 Reference: Sale PRO01 VA01

Sale Coupons Gift Cards Other Info

Sale Date: Payment Term: Carrier: Price List:

Warehouse: Warehouse Currency: Euro

Carrier: Price List:

Lines

Type	Product	Customer's Product	Summary	Quantity	Base Price	Discount Rate	Discount Amount	Unit Price	Secondary Quantity	Secondary Unit Price	Ta...	Amount
<input checked="" type="checkbox"/> Line	[PRO01VA01] PRO01			3 u €	1.0000	0.00 % €	0.0000 €	1.0000	(0) €	3.00		

Invoice State: None
Shipment State: None
State: Draft

Untaxed: € 3.00
Tax: € 0.00
Total: € 3.00

SHIPMENTS 0 INVOICES 0 RETURNS 0 COMPLAINTS 0 PAYMENTS 0 CANCEL MODIFY HEADER QUOTE

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

- > Party
- > Product
- > Company
- > Financial
- > Carrier
- > Currency
- > Banking
- > Inventory & Stock
- > Purchase
- > Sales
- > Configuration
- ≡ Leads and Opportunities
- ≡ Sales

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	Sale - State & Link Diagram (Simplified)											
2	PARTY											
3	Sale	1										
4	Shipment				1				0			
5	Invoice					1						0
6	Amount to receive								yes		no	
7	Credit				yes						no	
8	SALE	Draft	Quotation	Confirmed	Processing						Done	
9	Shipment	0				1						
10	Invoice	0				1						
11	Invoice Lines	0										
12	Shipment	None			Waiting				Sent			
13	Invoice	None			Waiting							Paid
14	SHIPMENT			Waiting	Assigned	Picked	Packed	Done				
15	INVOICE			Draft					Validated	Posted	Paid	
16	Amount to receive								yes			no
17	STOCK											
18	Move											
19	Sto to Out			Draft	Assigned	Done	Done	Done				
20	Out to Cus			Draft			Assigned	Done				
21	Location											
22	Sto						-move(act)					
23				-move(for)								
24	Out						+move(act)	-move(act)				
25												
26	Cus						+move(act)					
27				+move(for)								
28	FINANCIAL											
29	Move								Posted			

1 - Parties associated to Sales

The screenshot shows the Odoo interface for managing parties associated with sales. At the top, there's a header bar with a dropdown menu for 'Parties' and a red box highlighting the 'Associated to Sales' option. Below the header is a toolbar with various icons for navigation and actions. The main area displays a table with columns: Code, Name, Language, Tax Identifier, Receivable Today, and Payable Today. A row for 'CUS01' is selected, and its details are shown in a larger view below. This detailed view includes tabs for General, Supplier, Identifiers, Banking, Relations, Accounting, Stock, and Sale. The 'General' tab is active, showing fields for Party Name, Building Name, Street, Postal Code, Country, City, Subdivision, and SIRET/NIC. The 'Language' field is set to English. The 'Sale' tab is also visible at the bottom. A red box highlights the 'Receivable Today' and 'Payable Today' values, both of which are 0.00.

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

2 - Sales | Sales (SUP01)

Sales (CUS01) - 1 / 1

FILTERS State: !Done,Cancelled SEARCH

Number	Reference	Sale Date	Warehouse	Untaxed	State	Invoice State	Shipment State
<input checked="" type="checkbox"/>	Sale PRO01 VA01		Warehouse	€ 3.00	Draft	None	None

Sales (CUS01) - 1 / 1

Party: CUS01 Contact: Number:

Invoice Party: CUS01 Invoice Address: CUS01 Name X

Shipment Party: CUS01 Shipment Address: CUS01 Name

Description: Sale PRO01 VA01 Reference: Sale PRO01 VA01

Sale Coupons Gift Cards Other Info

Sale Date: Payment Term: SEARCH

Warehouse: Warehouse Currency: Euro

Carrier: Price List:

Lines 1 / 1

Type	Product	Custom...	Quantity	Base Price	Discount Rate	Discount Amount	Unit Price
<input checked="" type="checkbox"/>	Line [PRO01VA01] PRO01	3 u € 1.0000	0.00 %	€ 0.0000	€ 1.00		

Invoice State: None
Shipment State: None
State: Draft

Untaxed: € 3.00
Tax: € 0.00
Total: € 3.00

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

- > User Party
 - > Product Product
 - > Company Company
 - > Financial Financial
 - > Carrier Carrier
 - > Currency Currency
 - > Banking Banking
 - > Inventory & Stock Inventory & Stock
 - > Purchase Purchase
 - > Sales Sales
 - > Configuration Configuration
- Leads and Opportunities
- Sales

8 - Lines to Pay

Lines to Pay ▼

FILTERS Blocked: False

Payable 0 Receivable 0 Receivable with Mandate 0

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

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

9 - Payments

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

Payments -

0 / 0

Draft 0 Approved 0 Processing 0 Succeeded Failed All

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

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 > + ↴ ↵ C U ↪ ↩ ↫ ↬ ↭ ↮ ↯ ↯

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 > + ↴ ↵ C U ↪ ↩ ↫ ↬ ↭ ↮ ↯ ↯

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 Te
 -  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

Journal: Cash

Effective Date: 2021-05-17

Origin: Invoice

Description: Counter payment

Post Number: 20212

Period: 2021-04 - 2021-06

Post Date: 2021-05-17

▼ 20211 [PRO01 VA01 Invoice]

Lines

<input type="checkbox"/>	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 Transaction
 - Account Moves

11 - Account Moves

Financial / Entries / Account Moves 2 / 2

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

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

Lines 1 / 2

<input type="checkbox"/>	Account	Party	Debit	Credit	Tax Lin...	Description	Reconcili...	Invoice Payment
<input checked="" type="checkbox"/>	4011 - Fournisseurs - Ac...	SUP01	€ 0.00	€ 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 Te...
 - Account Moves

12 - Open Journal

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

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

Move Lines												Journal Entries		
	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	
<input type="radio"/> ASS	Asset	Asset	
<input checked="" type="radio"/> CASH	Cash	Cash	
<input type="radio"/> EXP	Expense	Expense	
<input type="radio"/> REV	Revenue	Revenue	
<input type="radio"/> STO	Stock	General	

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

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

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

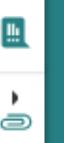
Print Date: 05/17/2021 at 11:27:11

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 ▾



Sale

From State « Draft » to State « Quotation »

Sale

From State « Draft » to State « Quotation »

Action

Sale

The screenshot shows the Odoo Sales module interface. At the top, there are two tabs: "Sales" and "Quotation". The "Quotation" tab is selected, indicated by a red box around the number "1". Below the tabs is a toolbar with various icons for navigation and document management.

FILTERS Search

Draft 0 Quotation 1 Confirmed 0 Processing 0 Exception 0 All

R...	Reference	Sale Date	Party	Wareh...	Untaxed	Invoice State	Ship... State	Shipment State
			CUS01	2021-...	€ 3.00	Quot...	None	None

Sales (CUS01)-

Party: CUS01	Contact:	Number: 20211
Invoice Party: CUS01	Invoice Address: CUS01 Name	
Shipment Party: CUS01	Shipment Address: CUS01 Name	
Description: Sale PRO01 VA01	Reference: Sale PRO01 VA01	
Sale Coupons Gift Cards Other Info		
Sale Date: <input type="button" value=""/>	Payment Term:	
Warehouse: <input type="button" value="Warehouse"/>	Currency: <input type="button" value="Euro"/>	
Carrier:	Price List:	

Lines

Type	Product	Custom... Product	Summary	Quantity	Base Price	Disc... Rate	Discount Amount	Unit Pri
<input type="checkbox"/>				3 u	€ 1.0000	0.00 %	€ 0.0000	€ 1.00
<input checked="" type="checkbox"/>	Line	[PRO01VA01]	PRO01					

Invoice State: None
Shipment State: None
State: Quotation

Untaxed: € 3.00
Tax: € 0.00
Total: € 3.00

SHIPPMENTS 0 INVOICES 0 RETURNS 0 COMPLAIN CANCEL DRAFT CONFIRM

Sales are numbered when they reach state « Quotation »

- > Party
- > Product
- > Company
- > Financial
- > Carrier
- > Currency
- > Banking
- > Inventory & Stock
- > Purchase
- > Sales
- > Configuration
- Leads and Opportunities
- Sales

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	Sale - State & Link Diagram (Simplified)											
2	PARTY											
3	Sale	1										
4	Shipment				1					0		
5	Invoice					1						0
6	Amount to receive								yes		no	
7	Credit				yes							no
8	SALE	Draft	Quotation	Confirmed	Processing							Done
9	Shipment	0				1						
10	Invoice	0				1						
11	Invoice Lines	0										
12	Shipment	None			Waiting				Sent			
13	Invoice	None			Waiting							Paid
14	SHIPMENT			Waiting	Assigned	Picked	Packed	Done				
15	INVOICE			Draft						Validated	Posted	Paid
16	Amount to receive								yes			no
17	STOCK											
18	Move											
19	Sto to Out			Draft	Assigned	Done	Done	Done				
20	Out to Cus			Draft			Assigned	Done				
21	Location											
22	Sto						-move(act)					
23				-move(for)								
24	Out						+move(act)	-move(act)				
25												
26	Cus						+move(act)					
27				+move(for)								
28	FINANCIAL											
29	Move									Posted		

1 - Parties associated to Sales

Parties associated to Sales - (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17) (18) (19) (20) (21) (22) (23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44) (45) (46) (47) (48) (49) (50) (51) (52) (53) (54) (55) (56) (57) (58) (59) (60) (61) (62) (63) (64) (65) (66) (67) (68) (69) (70) (71) (72) (73) (74) (75) (76) (77) (78) (79) (80) (81) (82) (83) (84) (85) (86) (87) (88) (89) (90) (91) (92) (93) (94) (95) (96) (97) (98) (99) (100) (101) (102) (103) (104) (105) (106) (107) (108) (109) (110) (111) (112) (113) (114) (115) (116) (117) (118) (119) (120) (121) (122) (123) (124) (125) (126) (127) (128) (129) (130) (131) (132) (133) (134) (135) (136) (137) (138) (139) (140) (141) (142) (143) (144) (145) (146) (147) (148) (149) (150) (151) (152) (153) (154) (155) (156) (157) (158) (159) (160) (161) (162) (163) (164) (165) (166) (167) (168) (169) (170) (171) (172) (173) (174) (175) (176) (177) (178) (179) (180) (181) (182) (183) (184) (185) (186) (187) (188) (189) (190) (191) (192) (193) (194) (195) (196) (197) (198) (199) (200) (201) (202) (203) (204) (205) (206) (207) (208) (209) (210) (211) (212) (213) (214) (215) (216) (217) (218) (219) (220) (221) (222) (223) (224) (225) (226) (227) (228) (229) (230) (231) (232) (233) (234) (235) (236) (237) (238) (239) (240) (241) (242) (243) (244) (245) (246) (247) (248) (249) (250) (251) (252) (253) (254) (255) (256) (257) (258) (259) (260) (261) (262) (263) (264) (265) (266) (267) (268) (269) (270) (271) (272) (273) (274) (275) (276) (277) (278) (279) (280) (281) (282) (283) (284) (285) (286) (287) (288) (289) (290) (291) (292) (293) (294) (295) (296) (297) (298) (299) (300) (301) (302) (303) (304) (305) (306) (307) (308) (309) (310) (311) (312) (313) (314) (315) (316) (317) (318) (319) (320) (321) (322) (323) (324) (325) (326) (327) (328) (329) (330) (331) (332) (333) (334) (335) (336) (337) (338) (339) (340) (341) (342) (343) (344) (345) (346) (347) (348) (349) (350) (351) (352) (353) (354) (355) (356) (357) (358) (359) (360) (361) (362) (363) (364) (365) (366) (367) (368) (369) (370) (371) (372) (373) (374) (375) (376) (377) (378) (379) (380) (381) (382) (383) (384) (385) (386) (387) (388) (389) (390) (391) (392) (393) (394) (395) (396) (397) (398) (399) (400) (401) (402) (403) (404) (405) (406) (407) (408) (409) (410) (411) (412) (413) (414) (415) (416) (417) (418) (419) (420) (421) (422) (423) (424) (425) (426) (427) (428) (429) (430) (431) (432) (433) (434) (435) (436) (437) (438) (439) (440) (441) (442) (443) (444) (445) (446) (447) (448) (449) (450) (451) (452) (453) (454) (455) (456) (457) (458) (459) (460) (461) (462) (463) (464) (465) (466) (467) (468) (469) (470) (471) (472) (473) (474) (475) (476) (477) (478) (479) (480) (481) (482) (483) (484) (485) (486) (487) (488) (489) (490) (491) (492) (493) (494) (495) (496) (497) (498) (499) (500) (501) (502) (503) (504) (505) (506) (507) (508) (509) (510) (511) (512) (513) (514) (515) (516) (517) (518) (519) (520) (521) (522) (523) (524) (525) (526) (527) (528) (529) (530) (531) (532) (533) (534) (535) (536) (537) (538) (539) (540) (541) (542) (543) (544) (545) (546) (547) (548) (549) (550) (551) (552) (553) (554) (555) (556) (557) (558) (559) (560) (561) (562) (563) (564) (565) (566) (567) (568) (569) (570) (571) (572) (573) (574) (575) (576) (577) (578) <span style="margin-left: 10px

2 - Sales | Sales (CUS01)

Sales (CUS01) - 1 / 1

FILTERS State: !Done;Cancelled SEARCH STAR PRINT

Number	Reference	Sale Date	Warehouse	Untaxed	Invoice State	Shipment State	Description
<input checked="" type="checkbox"/> 20211	Sale PRO01 VA01		Warehouse	€ 3.00	Quotat...	None	Sale PRO01 VA01

Sales (CUS01) - 1 / 1

Party: CUS01 Contact: Number: 20211
 Invoice Party: CUS01 Invoice Address: CUS01 Name
 Shipment Party: CUS01 Shipment Address: CUS01 Name
 Description: Sale PRO01 VA01 Reference: Sale PRO01 VA01

Sale Coupons Gift Cards Other Info

Sale Date: Payment Term:
 Warehouse: Euro Carrier:
 Price List:

Lines 1 / 1

Type	Product	Custom... Product	Summary	Quantity	Base Price	Disc... Rate	Discount Amount
<input checked="" type="checkbox"/> Line	[PRO01VA01] PRO01			3 u	€ 1.0000	0.00 %	€ 0.0000

Invoice State: None Untaxed: € 3.00
 Shipment State: None Tax: € 0.00
 State: Quotation Total: € 3.00

SHIPMENTS 0 INVOICES 0 RETURNS 0 COMPLIANCE CANCEL DRAFT CONFIRM

- > Party
 - > Product
 - > Company
 - > Financial
 - > Carrier
 - > Currency
 - > Banking
 - > Inventory & Stock
 - > Purchase
 - > Sales
 - > Configuration
- Leads and Opportunities
- Sales

Sale

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

Sale

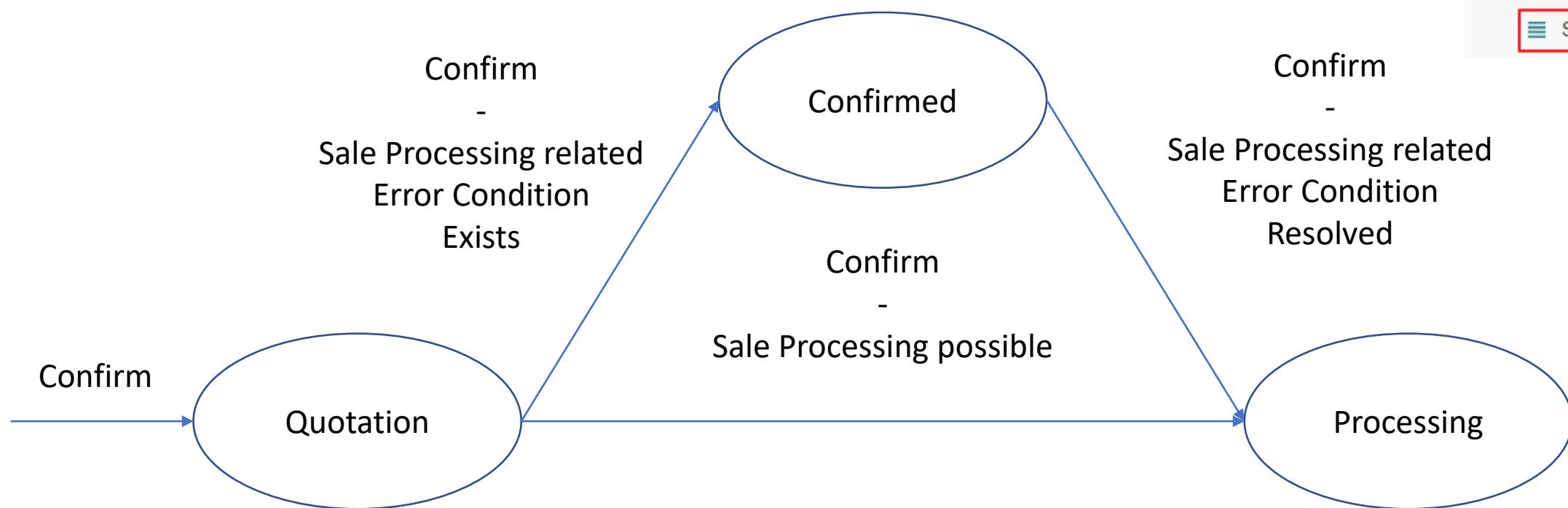
From State « Quotation » to State « Processing »

Sale
From State « Quotation » to State « Processing »
Action

>	Party
>	Product
>	Company
>	Financial
>	Carrier
>	Currency
>	Banking
>	Inventory & Stock
>	Purchase
>	Sales
>	Configuration
≡	Leads and Opportunities
≡	Sales

State transitions

- Upon « Confirm » action by the user, a « Sale » or « Purchase » evolves from state « Quotation » to :
 - State « Confirmed » when a latent sale processing error condition exists
 - State « Processing » when such error does not exist.
- In the present scenario, there is no error condition and the state transition is from « Quotation » to « Processing »



Sale

Invoice State: None
Shipment State: None
State: Quotation

Untaxed: € 3.00
Tax: € 0.00
Total: € 3.00

SHIPMENTS 0 INVOICES 0 RETURNS 0 COMPLAIN CANCEL DRAFT CONFIRM

Invoice State: Waiting
Shipment State: Waiting
State: Processing

Untaxed: € 3.00
Tax: € 0.00
Total: € 3.00

SHIPMENTS 1 INVOICES 1 RETURNS 0 COMPLAIN PROCESS



- >  Party
- >  Product
- >  Company
- >  Financial
- >  Carrier
- >  Currency
- >  Banking
- >  Inventory & Stock
- >  Purchase
- >  Sales
- > Configuration
- Leads and Opportunities
-  Sales

Sale

Sales (CUS01) -

1 / 1

Party: <input type="checkbox"/> CUS01	Contact: <input type="text"/>	Number: 20211
Invoice Party: <input type="checkbox"/> CUS01	Invoice Address: <input type="text"/>	
Shipment Party: <input type="checkbox"/> CUS01	Shipment Address: <input type="text"/>	
Description: Sale PRO01 VA01	Reference: Sale PRO01 VA01	
Sale	Coupons	Gift Cards
Other Info		
Sale Date: 2021-05-18	Payment Term:	
Warehouse: <input type="checkbox"/> Warehouse	Currency: <input type="text"/> Euro	
Carrier:	Price List:	

Lines

<input type="checkbox"/> Type	Product	Customer's Product	Summary	Quantity	Base Price	Discount Rate	Discount Amount	Unit Price	Secondary Quantity	Secondary Unit Price	Ta...	Amount
<input checked="" type="checkbox"/> Line	[PRO01VA01]	PRO01		3 u €	1.0000	0.00 % €	0.0000 €	1.0000	(0) €		3.00	

Invoice State: Waiting
 Shipment State: Waiting
 State: Processing

Untaxed: € 3.00
Tax: € 0.00
Total: € 3.00

SHIPMENTS 1
 INVOICES 1
 RETURNS 0
 COMPLAINTS 0
 PAYMENTS 0

PROCESS

- > Party
- > Product
- > Company
- > Financial
- > Carrier
- > Currency
- > Banking
- > Inventory & Stock
- > Purchase
- > Sales
- > Configuration
- ≡ Leads and Opportunities
- Sales

Sale From State « Quotation » to State « Processing » Impact

	A	B	C	D	E	F	G	H	I	J	K	L
1	Sale - State & Link Diagram (Simplified)											
2	PARTY											
3	Sale	1										
4	Shipment				1					0		
5	Invoice					1						0
6	Amount to receive								yes		no	
7	Credit				yes							no
8	SALE	Draft	Quotation	Confirmed	Processing							Done
9	Shipment	0				1						
10	Invoice	0				1						
11	Invoice Lines	0										
12	Shipment	None			Waiting				Sent			
13	Invoice	None			Waiting							Paid
14	SHIPMENT			Waiting	Assigned	Picked	Packed	Done				
15	INVOICE			Draft						Validated	Posted	Paid
16	Amount to receive									yes		no
17	STOCK											
18	Move											
19	Sto to Out			Draft	Assigned	Done	Done	Done				
20	Out to Cus			Draft			Assigned	Done				
21	Location											
22	Sto						-move(act)					
23				-move(for)								
24	Out						+move(act)	-move(act)				
25												
26	Cus						+move(act)					
27				+move(for)								
28	FINANCIAL											
29	Move									Posted		

1 - Parties associated to Sales

Parties associated to Sales

1 / 1

Name: CUS01

Code: 4

Active:

General Supplier Identifiers Banking Relations Accounting Stock Sale

Addresses

1 / 1

Party Name:	CUS01 Name	Active:	<input checked="" type="checkbox"/>	Invoice:	<input checked="" type="checkbox"/>	Delivery:	<input checked="" type="checkbox"/>	Sequence:
Building Name:		SIRET/NIC:						
Street:								
Zip:								
Country:								
	Subdivision:							

Language:

Contact Mechanisms

0 / 0

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

Categories

+
-

<input type="checkbox"/> Record Name

2 - Sales | Sales (CUS01)

Sales (CUS01) -

FILTERS State: !Done;Cancelled

Re...	Reference	Sale Date	Warehouse...	Untaxed	State	Invoice State	Shipment State
<input type="checkbox"/> Number							
<input checked="" type="checkbox"/> 20211	Sale PRO01 VA01	2021-05...	Warehouse...	€ 3.00	Proces...	Waiting	Waiting

Sales (CUS01) -

Party:	CUS01	Contact:	Number:	20211	
Invoice Party:	CUS01	Invoice Address:	CUS01 Name		
Shipment Party:	CUS01	Shipment Address:	CUS01 Name		
Description:	Sale PRO01 VA01	Reference:	Sale PRO01 VA01		
Sale	Coupons	Gift Cards	Other Info		
Sale Date:	2021-05-18	Payment Term:			
Warehouse:	Warehouse	Currency:	Euro		
Carrier:	Price List:				

Lines

Type	Product	Custom...	Product	Summary	Quantity	Base Price	Disco...	Discount Amount
<input checked="" type="checkbox"/> Line	[PRO01VA01] PRO01				3 u	€ 1.0000	0.00 %	€ 0.0000

Invoice State: Waiting Untaxed: € 3.00
 Shipment State: Waiting Tax: € 0.00
 State: Processing Total: € 3.00

SHIPMENTS 1 INVOICES 1 RETURNS 0 COMPLIANCE PROCESS

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

 Leads and Opportunities

 Sales

3 - Customer Shipments | Customer Shipments (CUS01)

Inventory & Stock / Customer Shipments												
FILTERS		Search										
Draft	0	Waiting	1	Partially Assigned	0	Assigned	0	Picked	0	Packed	0	All
<input type="checkbox"/>	Number	Reference	Planned Date	Effective Date	Customer	Delivery Address	Carrier	Weight	Volu...	State		
<input checked="" type="checkbox"/>	1	2021-0...	CUS01	CUS01...						Waiting		

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

- The « Customer Shipment » is created in state « Waiting », not « Draft »
- Althoug the « Customer Shipment » can be reverted subsequently to state « Draft », it should be noted that its property « Reference » cannot be edited anymore

3 - Customer Shipments | Customer Shipments (CUS01)

Inventory & Stock / Customer Shipments - 1/1

Reference:	Number:
Customer: CUS01	Delivery Address: CUS01 Name
Planned Date: 2021-05-18	Effective Date:
Company: COM01	Warehouse: Warehouse

Inventory Moves Outgoing Moves Other Info

Inventory Moves

From Location	Product	Lot	Quantity	Secondary Quantity	State	Add Lots	Split
<input type="checkbox"/>	[PRO01VA01] PRO01		3 u		Draft	ADD ...	SPLIT

Outgoing Moves

Product	Lot	Quantity	Secondary Quantity	State	Add Lots	Split
[PRO01VA01] PRO01		3 u		Draft	ADD LO...	SPLIT

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

4 - Stock Locations

The screenshot shows the Odoo Inventory & Stock Locations module. At the top is a toolbar with buttons for Locations, search, and various actions. Below it is a filter bar with 'FILTERS' and a search input. The main area displays a list of locations:

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

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

4 - Stock Locations : Storage Zone - Output Zone - Customer

Products by Locations (Storage Zone)

At Date: 2021-05-18

FILTERS Consumable: False

<input type="checkbox"/> Product	Quantity	Forecast Quantity
<input checked="" type="checkbox"/> [PRO01VA01] PRO01	5 u	2 u

Products by Locations (Output Zone)

At Date: 2021-05-18

FILTERS Search

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

Products by Locations (Customer)

At Date: 2021-05-18

FILTERS Search

<input type="checkbox"/> Product	Quantity	Forecast Quantity
<input checked="" type="checkbox"/> [PRO01VA01] PRO01	0 u	3 u

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

5 - Stock Moves

Inventory & Stock / Moves

FILTERS "Created at": >=2020-05-18

All From Suppliers From Suppliers Waiting 0 To Customers

Origin	Product	Lot	From Location	To Location	Quantity	Second...	Planned Date	Effective Date	State
<input checked="" type="checkbox"/>	Stock Move,3u [PRO01VA01]	PRO01	Storage Zone	Output Zone	3 u		2021-0...		Draft
<input checked="" type="checkbox"/>	Sale Line,3u [PRO01VA01]	PRO01	Output Zone	Customer	3 u		2021-0...		Draft
<input type="checkbox"/>	Stock Move,5u [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 Locations Inventories Moves

5 - Stock Moves

Inventory & Stock / Moves

Shipment: Customer Shipment

From Location: Storage Zone To Location: Output Zone

Product: [PRO01VA01] PRO01 Company: COM01

Lot:

Quantity: 3 Uom: Unit

Planned Date: 2021-05-18 Effective Date:

Origin: Stock Move

State: Draft

CANCEL DO ADD LOTS SPLIT

1 / 4

1

Navigation icons: back, forward, search, etc.

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

5 - Stock Moves

Inventory & Stock / Moves 2 / 4

Shipment: Customer Shipment 1

From Location: Output Zone X **To Location:** Customer X

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

Lot: SEARCH

Quantity: 3 **Uom:** Unit

Unit Price: 1.0000 **Currency:** Euro X

Planned Date: 2021-05-18 CALENDAR Effective Date: CALENDAR

Origin: Sale Line 3u [PRO01VA01] PRO01 @ 20211 [Sale PRO01 VA01] X

Invoice Lines + -

Invoice	Type	Product	Summary	Account	Quantity	Unit	Price	T...	Amount
<input checked="" type="checkbox"/>	Line	[PRO01VA01] PR...		7011 - Produits fini...	3 u	€ 1.0...	(0)	€	3.00

State: Draft CANCEL DO ADD LOTS SPLIT

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

6 - Invoices | Invoices (CUS01)

Draft 1 Validated 0 Posted 0 All

Number	Reference	Date	Party	Untaxed	Tax	Total	State
<input checked="" type="checkbox"/>	CUS01			€ 3.00	€ 0.00	€ 3.00	Draft

Financial / Invoices / Customer Invoices

Type: Customer Journal: Revenue Number:

Party: CUS01 Invoice Address: CUS01 Name Tax Identifier:

Description: Reference:

Invoice Other Info Payment

Invoice Date: Payment Term: Currency: Euro

Lines

Origin	Type	Product	Summary	Account	Quantity	Unit	Price	T...	Amount
<input checked="" type="checkbox"/>	Sale Line,3u [PRO01...	Line	[PRO01VA01] PRO01	7011 - Produits finis ...	3 u	€ 1.0000	(0)	€ 3.00	

Tax Lines

Description	Base	Amount

State: Draft Untaxed: € 3.00
 Cash Rounding:
 Tax: € 0.00
 Total: € 3.00

RECALL DEPOSIT

X CANCEL > VALIDATE ✓ POST

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

6 - Invoices | Invoices (CUS01)

Financial / Invoices / Customer Invoices

Type: Customer Journal: Revenue Number:

Party: CUS01 Invoice Address: CUS01 Name Tax Identifier:

Description: Reference:

Invoice Other Info **Payment**

Payment Term Date:

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

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
 - > Chorus
 - > Lines

7 - Invoice Lines

Invoice Lines ▼

↶ ↶ _ / 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
 - ⌄ 三条线图标 Customer Invoices
 - ⌄ 三条线图标 Chorus
 - ⌄ 三条线图标 Lines

Customer Shipment - State Changes - Actual States

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

Motivation

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

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

- « Storage Moves » between the warehouse storage location and the warehouse output location
- « Outgoing Moves » between the warehouse output location and the customer location

Customer Shipment
« Nill » To « Draft »

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

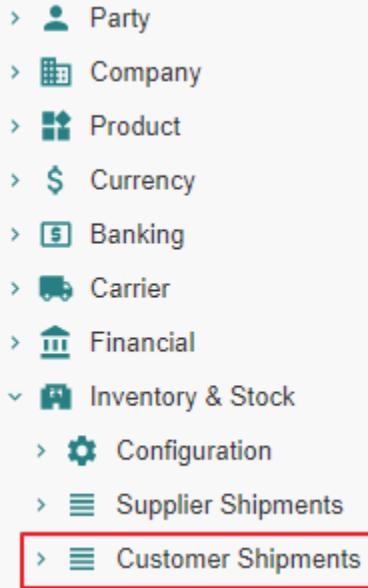
Creation

- The « Customer Shipment » is initially created in state « Waiting », not « Draft »
- This occurs when the « Sale » evolves into state « Processing »
- Hence, we do not document the inexisting state « Draft »

Customer Shipment
« Nill » To « Waiting »

Creation

- The « Customer Shipment » is created in state « Waiting »
- This occurs when « Sale » evolves into state « Processing »



Customer Shipment
« Waiting » To « Assigned »

Customer Shipment
From « Waiting » To « Assigned »
Action

Customer Shipments - Inventory Moves

Shipments (20211 [Sale PRO01 VA01]) - 1 / 1

Reference:	Number:	1
Customer: CUS01	Delivery Address:	CUS01 Name
Planned Date: 2021-05-18	Effective Date:	
Company: COM01	Warehouse:	Warehouse

Inventory Moves Outgoing Moves Other Info

Inventory Moves

<input type="checkbox"/> From Location	Product	Lot	Quantity	Secondary Quantity	State	Add Lots	Split
<input checked="" type="checkbox"/> Storage Zone	[PRO01VA01] PRO01		3 u		Assigned	ADD ...	SPLIT

Shipping Description:

Carrier:

State: Assigned

CANCEL WAIT PICK

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

Customer Shipments - Outgoing Moves

Shipments (20211 [Sale PRO01 VA01]) 1 / 1

Reference:	Number:	1
Customer: CUS01	Delivery Address:	CUS01 Name
Planned Date: 2021-05-18	Effective Date:	
Company: COM01	Warehouse:	Warehouse

Inventory Moves Outgoing Moves Other Info

Outgoing Moves

Product	Lot	Quantity	Secondary Quantity	State	Add Lots	Split
<input checked="" type="checkbox"/> [PRO01VA01] PRO01		3 u		Draft	ADD LO...	SPLIT

Packages

Record Name	Type	Shipping Reference	Shipping Tracking URL	Total Weight	Total Volume	State

Shipping Description:

Carrier: Assigned

[CANCEL](#) | [WAIT](#) | [PICK](#)

- > User Party
- > Building Company
- > Product Product
- > Money Currency
- > Bank Banking
- > Truck Carrier
- > Bank Financial
- > Warehouse Inventory & Stock
 - > Gear Configuration
 - > List Supplier Shipments
 - > List Customer Shipments

Customer Shipment From « Waiting » To « Assigned » Impact

Sale - State & Link Diagram (Simplified)

A	B	C	D	E	F	G	H	I	J	K	L
1	Sale - State & Link Diagram (Simplified)										
2	PARTY										
3	Sale	1									
4	Shipment			1				0			
5	Invoice				1						0
6	Amount to receive							yes		no	
7	Credit			yes						no	
8	SALE	Draft	Quotation	Confirmed	Processing						Done
9	Shipment	0			1						
10	Invoice	0			1						
11	Invoice Lines	0									
12	Shipment	None		Waiting				Sent			
13	Invoice	None		Waiting							Paid
14	SHIPMENT			Waiting	Assigned	Picked	Packed	Done			
15	INVOICE			Draft					Validated	Posted	Paid
16	Amount to receive								yes		no
17	STOCK										
18	Move										
19	Sto to Out			Draft	Assigned	Done	Done	Done			
20	Out to Cus			Draft			Assigned	Done			
21	Location										
22	Sto						-move(act)				
23				-move(for)							
24	Out						+move(act)	-move(act)			
25											
26	Cus						+move(act)				
27				+move(for)							
28	FINANCIAL										
29	Move								Posted		

2 - Sales | Sales (CUS01)

Sales (CUS01) 1 / 1

FILTERS State: !Done;Cancelled SEARCH

Number	Reference	Sale Date	Warehouse	Untaxed	State	Invoice State	Shipment State
<input checked="" type="checkbox"/> 20211	Sale PRO01 VA01	2021-05-18	Warehouse	€ 3.00	Processed	Waiting	Waiting

Sales (CUS01) 1 / 1

Party: CUS01 Contact: Number: 20211

Invoice Party: CUS01 Invoice Address: CUS01 Name

Shipment Party: CUS01 Shipment Address: CUS01 Name

Description: Sale PRO01 VA01 Reference: Sale PRO01 VA01

Sale Coupons Gift Cards Other Info

Sale Date: 2021-05-18 CALENDAR Payment Term:

Warehouse: Warehouse Currency: Euro

Carrier: Price List:

Lines 1 / 1

Type	Product	Custom... Product	Summary	Quantity	Base Price	Disco... Rate	Discount Amount	Unit P...
<input checked="" type="checkbox"/> Line	[PRO01VA01] PRO01			3 u	€ 1.0000	0.00 %	€ 0.0000	€ 1.00

Invoice State: Waiting

Shipment State: Waiting

State: Processing

Untaxed: € 3.00
Tax: € 0.00
Total: € 3.00

SHIPMENTS 1 INVOICES 1 RETURNS 0 COMPLAIN PROCESS

- > User Party
- > Product Product
- > Company Company
- > Financial Financial
- > Carrier Carrier
- > Currency Currency
- > Banking Banking
- > Inventory & Stock Inventory & Stock
- > Purchase Purchase
- > Sales Sales
- > Configuration Configuration
- Leads and Opportunities Leads and Opportunities
- Sales Sales

3 - Customer Shipments | Customer Shipments (CUS01)

Inventory & Stock / Customer Shipments

1 / 1

Draft 0 Waiting 0 Partially Assigned 1 Assigned 1 Picked 0 Packed 0 All

Number	Reference	Planned Date	Effective Date	Customer	Delivery Address	Carrier	Weight	Volume	State
<input checked="" type="checkbox"/> 1		2021-05...		CUS01	CUS01 ...				Assigned

Inventory Moves Outgoing Moves Other Info

Inventory Moves

1 / 1

From Location	Product	Lot	Quantity	Secondary Quantity	State	Add Lots	Split
<input checked="" type="checkbox"/> Storage Zone	[PRO01VA01] PRO01		3 u		Assigned	ADD L...	SPLIT

Inventory Moves Outgoing Moves Other Info

Outgoing Moves

1 / 1

Product	Lot	Quantity	Secondary Quantity	State	Add Lots	Split
<input checked="" type="checkbox"/> [PRO01VA01] PRO01		3 u		Draft	ADD LOTS	SPLIT

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

5 - Stock Moves

Origin	Product	Lot	From Location	To Location	Quantity	Planned Date	Effective Date	State
<input checked="" type="checkbox"/> Stock Move,3u [PRO01VA01]	[PRO01VA01] PRO01		Storage Zone	Output Zone	3 u	2021-05-18		Assigned
<input checked="" type="checkbox"/> Sale Line,3u [PRO01VA01]	[PRO01VA01] PRO01		Output Zone	Customer	3 u	2021-05-18		Draft

Inventory & Stock / Moves - 1 / 4

Shipment: Customer Shipment

From Location: Storage Zone To Location: Output Zone

Product: [PRO01VA01] PRO01 Company: COM01

Lot:

Quantity: 3 Uom: Unit

Planned Date: 2021-05-18 Effective Date:

Origin: Stock Move State: Assigned

CANCEL RESET TO DRAFT

From Location:	<input checked="" type="checkbox"/> Output Zone	To Location:	<input checked="" type="checkbox"/> Customer
Product:	<input checked="" type="checkbox"/> [PRO01VA01] PRO01	Company:	<input checked="" type="checkbox"/> COM01
Lot:	<input type="text"/>		
Quantity:	3	Uom:	<input checked="" type="checkbox"/> Unit
Unit Price:	1.0000	Currency:	<input checked="" type="checkbox"/> Euro
Planned Date:	2021-05-18	Effective Date:	<input type="text"/>
Origin:	Sale Line		

Invoice Lines

Invoice	Type	Product	Summary	Account
<input checked="" type="checkbox"/> (4)	Line	[PRO01VA01] PR...		7011 - Produits fini...

State: Draft CANCEL DO

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

Customer Shipment

From « Assigned » to « Picked »

Customer Shipment
From « Assigned » to « Picked »
Action

Customer Shipments - Inventory Moves

Inventory & Stock / Customer Shipments

Reference: CUS01 Number: 1
Customer: CUS01 Delivery Address: CUS01 Name
Planned Date: 2021-05-18 Effective Date:
Company: COM01 Warehouse:

Inventory Moves **Outgoing Moves** **Other Info**

From Location	Product	Lot	Quantity	Secondary Quantity	State	Add Lots	Split
<input type="checkbox"/>	[PRO01VA01] PRO01		3 u		Done		SPLIT

Shipping Description:

Carrier: State: Picked

CANCEL PACK

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

Customer Shipments - Outgoing Moves

Inventory & Stock / Customer Shipments

Reference: CUS01 Number: 1
Customer: CUS01 Delivery Address: CUS01 Name
Planned Date: 2021-05-18 Effective Date:
Company: COM01 Warehouse:

Inventory Moves **Outgoing Moves** Other Info

Outgoing Moves

Product	Lot	Quantity	Secondary Quantity	State	Add Lots	Split
<input checked="" type="checkbox"/> [PRO01VA01] PRO01		3 u		Draft	ADD LOTS	SPLIT

Packages

Record Name	Type	Shipping Reference	Shipping Tracking URL	Total Weight	Total Volume	State

Shipping Description:

Carrier: State: Picked

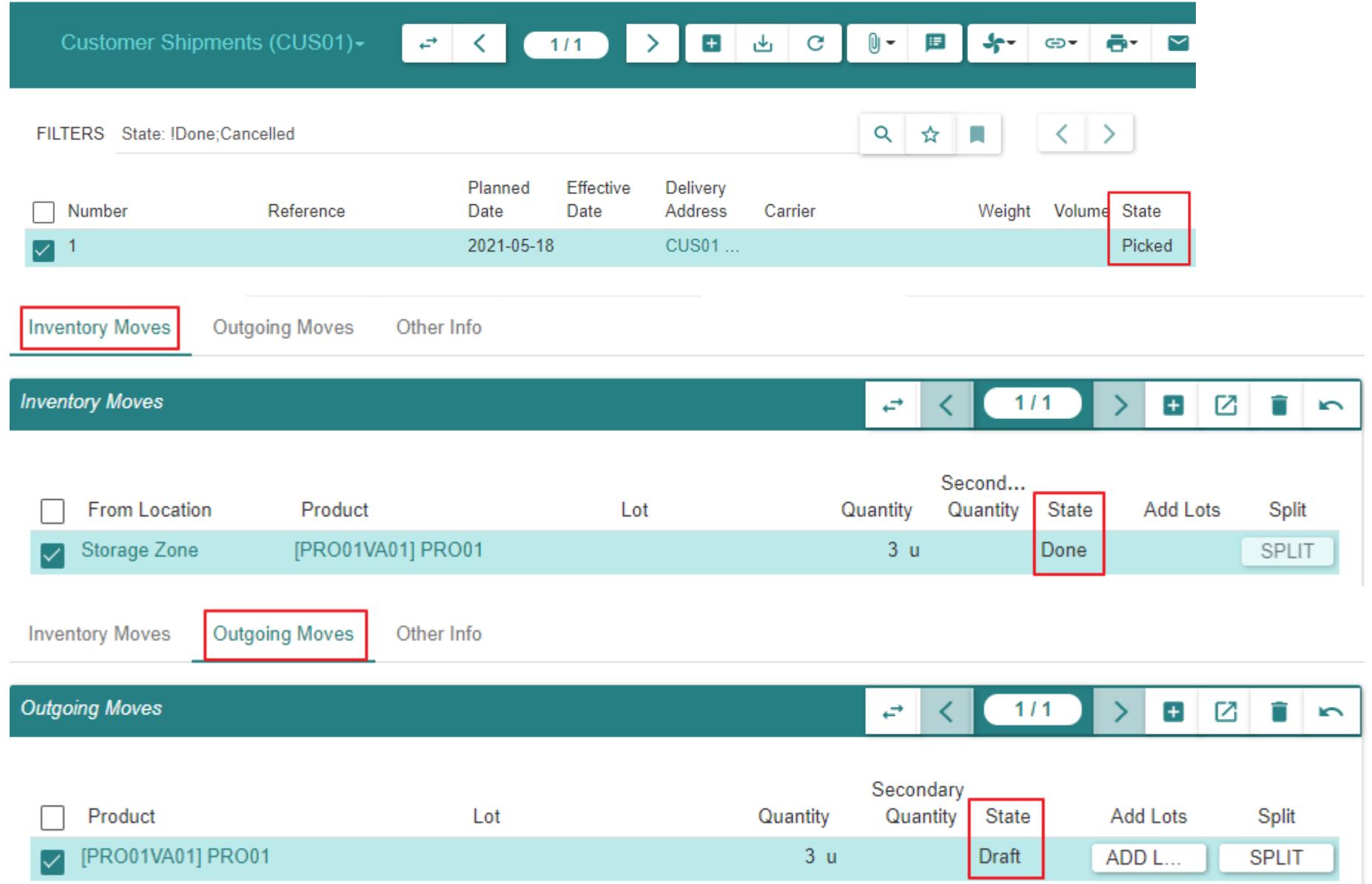
CANCEL PACK

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

Customer Shipment From « Assigned » to « Picked » Impact

	A	B	C	D	E	F	G	H	I	J	K	L
1	Sale - State & Link Diagram (Simplified)											
2	PARTY											
3	Sale	1										
4	Shipment				1				0			
5	Invoice					1						0
6	Amount to receive								yes		no	
7	Credit				yes						no	
8	SALE	Draft	Quotation	Confirmed	Processing							Done
9	Shipment	0				1						
10	Invoice	0				1						
11	Invoice Lines	0										
12	Shipment	None			Waiting				Sent			
13	Invoice	None			Waiting							Paid
14	SHIPMENT			Waiting	Assigned	Picked	Packed	Done				
15	INVOICE			Draft					Validated	Posted		Paid
16	Amount to receive								yes			no
17	STOCK											
18	Move											
19	Sto to Out			Draft	Assigned	Done	Done	Done				
20	Out to Cus			Draft			Assigned	Done				
21	Location											
22	Sto						-move(act)					
23				-move(for)								
24	Out						+move(act)	-move(act)				
25												
26	Cus						+move(act)					
27				+move(for)								
28	FINANCIAL											
29	Move								Posted			

3 - Customer Shipments | Customer Shipments (CUS01)



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

5 - Stock Moves

Moves

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

All From Suppliers From Suppliers Waiting 0 To Customers

Origin	Product	Lot	From Location	To Location	Quantity	Second...	Planned Date	Effective Date	State	Cancel
<input checked="" type="checkbox"/> Stock Move,3u [PR...	[PROD01VA01] P...		Storage Zone	Output Zone	3 u		2021-0...	2021-0...	Done	
<input checked="" type="checkbox"/> Sale Line,3u [PRO...	[PROD01VA01] P...		Output Zone	Customer	3 u		2021-0...	2021-0...	Draft	CA...
<input type="checkbox"/> Stock Move,10u [P...	[PROD01VA01] P...		Input Zone	Storage Zone	10 u		2021-0...	2021-0...	Done	
<input type="checkbox"/> Purchase Line,10u...	[PROD01VA01] P...		Supplier	Input Zone	10 u		2021-0...	2021-0...	Done	

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

Customer Shipment

From « Picked » to « Packed »

Customer Shipment
From « Picked » to « Packed »
Action

Customer Shipments - Inventory Moves

Inventory & Stock / Customer Shipments

Reference: CUS01 Number: 1

Customer: CUS01 Delivery Address: CUS01 Name

Planned Date: 2021-05-18 Effective Date:

Company: COM01 Warehouse: Warehouse

Inventory Moves **Outgoing Moves** **Other Info**

Inventory Moves

From Location	Product	Lot	Quantity	Secondary Quantity	State	Add Lots	Split
<input type="checkbox"/>							
<input checked="" type="checkbox"/>	Storage Zone	[PRO01VA01] PRO01	3 u		Done		SPLIT

Shipping Description:

Carrier: State: Packed

CANCEL DONE

The shipment "1" does not have a carrier set.

Always ignore this warning.
Do you want to proceed?

NO YES

Customer Shipments - Outgoing Moves

Inventory & Stock / Customer Shipments 1 / 1

Reference: Number: 1
Customer: CUS01 Delivery Address: CUS01 Name
Planned Date: 2021-05-18 Effective Date:
Company: COM01 Warehouse:

Inventory Moves Outgoing Moves Other Info

Outgoing Moves

Product	Lot	Quantity	Secondary Quantity	State	Add Lots	Split
<input checked="" type="checkbox"/> [PRO01VA01] PRO01		3 u		Assigned	ADD LOTS	SPLIT

Packages

Record Name	Type	Shipping Reference	Shipping Tracking URL	Total Weight	Total Volume	State

Shipping Description:

Carrier: State: Packed

X CANCEL ✓ DONE

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

Customer Shipment From « Picked » to « Packed » Impact

Sale - State & Link Diagram (Simplified)

A	B	C	D	E	F	G	H	I	J	K	L
1	Sale - State & Link Diagram (Simplified)										
2	PARTY										
3	Sale	1									
4	Shipment			1					0		
5	Invoice				1						0
6	Amount to receive							yes		no	
7	Credit			yes						no	
8	SALE	Draft	Quotation	Confirmed	Processing						Done
9	Shipment	0			1						
10	Invoice	0			1						
11	Invoice Lines	0									
12	Shipment	None			Waiting				Sent		
13	Invoice	None			Waiting						Paid
14	SHIPMENT			Waiting	Assigned	Picked	Packed	Done			
15	INVOICE			Draft					Validated	Posted	Paid
16	Amount to receive								yes		no
17	STOCK										
18	Move										
19	Sto to Out			Draft	Assigned	Done	Done	Done			
20	Out to Cus			Draft			Assigned	Done			
21	Location										
22	Sto						-move(act)				
23				-move(for)							
24	Out						+move(act)	-move(act)			
25											
26	Cus						+move(act)				
27				+move(for)							
28	FINANCIAL										
29	Move								Posted		

3 - Customer Shipments | Customer Shipments (CUS01)

Customer Shipments (CUS01) -

Number	Reference	Planned Date	Effective Date	Delivery Address	Weight	Volume	State
<input checked="" type="checkbox"/> 1	CUS01	2021-04-24	2021-04-24	CUS01 Name	3 u	3 u	Packed

Customer Shipments (CUS01) -

Number	Reference	Planned Date	Effective Date	Delivery Address	Weight	Volume	State
<input checked="" type="checkbox"/> 1	CUS01	2021-04-24	2021-04-24	CUS01 Name	3 u	3 u	Packed

Customer Shipments (CUS01) -

Number	Reference	Planned Date	Effective Date	Delivery Address	Weight	Volume	State
1	CUS01	2021-04-24	2021-04-24	CUS01 Name	3 u	3 u	Packed

Customer Shipments (CUS01) -

Number	Reference	Planned Date	Effective Date	Delivery Address	Weight	Volume	State
1	CUS01	2021-04-24	2021-04-24	CUS01 Name	3 u	3 u	Packed

Customer Shipments (CUS01) -

Number	Reference	Planned Date	Effective Date	Delivery Address	Weight	Volume	State
1	CUS01	2021-04-24	2021-04-24	CUS01 Name	3 u	3 u	Packed

Customer Shipments (CUS01) -

Number	Reference	Planned Date	Effective Date	Delivery Address	Weight	Volume	State
1	CUS01	2021-04-24	2021-04-24	CUS01 Name	3 u	3 u	Packed

Customer Shipments (CUS01) -

Number	Reference	Planned Date	Effective Date	Delivery Address	Weight	Volume	State
1	CUS01	2021-04-24	2021-04-24	CUS01 Name	3 u	3 u	Packed

Carrier:

Shipping Description:

State: Packed

Customer Shipments (CUS01) -

Number	Reference	Planned Date	Effective Date	Delivery Address	Weight	Volume	State
1	CUS01	2021-04-24	2021-04-24	CUS01 Name	3 u	3 u	Packed

Customer Shipments (CUS01) -

Number	Reference	Planned Date	Effective Date	Delivery Address	Weight	Volume	State
1	CUS01	2021-04-24	2021-04-24	CUS01 Name	3 u	3 u	Packed

Customer Shipments (CUS01) -

Number	Reference	Planned Date	Effective Date	Delivery Address	Weight	Volume	State
1	CUS01	2021-04-24	2021-04-24	CUS01 Name	3 u	3 u	Packed

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

3 - Customer Shipments | Customer Shipments (CUS01)

Inventory & Stock / Customer Shipments

Reference: CUS01 Number: 1
 Customer: CUS01 Delivery Address: CUS01 Name
 Planned Date: 2021-05-18 Effective Date:
 Company: COM01 Warehouse: Warehouse

Inventory Moves **Outgoing Moves** Other Info

Inventory Moves

From Location	Product	Lot	Quantity	Secondary Quantity	State	Add Lots	Split
<input type="checkbox"/>	Storage Zone [PRO01VA01] PRO01		3 u		Done	SPLIT	

Shipping Description:

Carrier: State: Packed

Outgoing Moves

Product	Lot	Quantity	Secondary Quantity	State	Add Lots	Split
<input type="checkbox"/>	[PRO01VA01] PRO01	3 u		Assigned	ADD LOTS	SPLIT

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

4 - Stock Locations : Storage Zone - Output Zone - Customer

Locations		
↔ < 6,2 / 7 > + ↓ C U M F E P M		
FILTERS	Search	
<input checked="" type="checkbox"/> Name		
<input checked="" 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 checked="" type="checkbox"/> Output Zone	OUT	Storage
<input checked="" 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
 -  Inventories
 -  Moves

4 - Stock Locations : Storage Zone - Output Zone - Customer

Products by Locations (Output Zone) 1 / 1

Product	Quantity	Forecast Quantity
[PRO01VA01] PRO01	3 u	0 u

Products by Locations (Storage Zone) 1 / 1

Product	Quantity	Forecast Quantity
[PRO01VA01] PRO01	2 u	2 u

Products by Locations (Customer) 1 / 1

Product	Quantity	Forecast Quantity
[PRO01VA01] PRO01	0 u	3 u

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

5 - Stock Moves

Inventory & Stock / Moves

FILTERS "Created at": >=2020-05-18

All From Suppliers From Suppliers Waiting 0 To Customers

2 / 4

2 / 4

2 / 4

Origin	Product	Lot	From Location	To Location	Quantity	Second...	Planned Date	Effective Date	State
<input checked="" type="checkbox"/>	Stock Move,3u [PRO01VA01]	[PRO01VA01] PRO01		Storage Zone	Output Zone	3 u	2021-0...	2021-0...	Done
<input checked="" type="checkbox"/>	Sale Line,3u [PRO01VA01]	[PRO01VA01] PRO01		Output Zone	Customer	3 u	2021-0...	2021-0...	Assig...

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

Customer Shipment

From « Packed » to « Done »

Customer Shipment
From « Packed » to « Done »
Action

Customer Shipments - Inventory Moves

Inventory & Stock / Customer Shipments - 1 / 1 + - C U M F P E

Reference:	Number:	1
Customer: <input type="text" value="CUS01"/>	Delivery Address:	<input type="text" value="CUS01 Name"/>
Planned Date: 2021-05-18 C	Effective Date:	2021-05-18 C
Company: <input type="text" value="COM01"/>	Warehouse:	<input type="text" value="Warehouse"/>

Inventory Moves Outgoing Moves Other Info

Inventory Moves

From Location	Product	Lot	Quantity	Secondary Quantity	State	Add Lots	Split
<input type="checkbox"/>	Storage Zone	[PRO01VA01] PRO01	3 u		Done		SPLIT

Shipping Description:

Carrier:

State: Done

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

Customer Shipments - Outgoing Moves

Inventory & Stock / Customer Shipments - < > 1 / 1 + - C U F P D S T

Reference:

Number: 1

Customer: CUS01

Delivery Address: CUS01 Name

Planned Date: 2021-05-18 C

Effective Date: 2021-05-18 C

Company: COM01

Warehouse: Warehouse

Inventory Moves

Outgoing Moves

Other Info

Outgoing Moves

< < 1 / 1 > + ☒ ☐ ☐ ☐ ☐ ☐ ☐ ☐

Product

Lot

Quantity
3 u

Secondary
Quantity

State

Add Lots

Split

Done

SPLIT

Packages

< < 0 / 0 > + ☒ ☐ ☐ ☐ ☐ ☐ ☐ ☐

Record Name

Type

Shipping Reference

Shipping
Tracking URL

Total
Weight

Total
Volume

State

Shipping Description:

Carrier:

State: Done

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

Customer Shipment From « Packed » to « Done » Impact

Sale - State & Link Diagram (Simplified)

	A	B	C	D	E	F	G	H	I	J	K	L
1	Sale - State & Link Diagram (Simplified)											
2	PARTY											
3	Sale	1										
4	Shipment				1					0		
5	Invoice					1						0
6	Amount to receive								yes		no	
7	Credit				yes						no	
8	SALE	Draft	Quotation	Confirmed	Processing							Done
9	Shipment	0				1						
10	Invoice	0				1						
11	Invoice Lines	0										
12	Shipment	None			Waiting				Sent			
13	Invoice	None			Waiting							Paid
14	SHIPMENT			Waiting	Assigned	Picked	Packed	Done				
15	INVOICE			Draft					Validated	Posted		Paid
16	Amount to receive								yes			no
17	STOCK											
18	Move											
19	Sto to Out			Draft	Assigned	Done	Done	Done				
20	Out to Cus			Draft			Assigned	Done				
21	Location											
22	Sto						-move(act)					
23				-move(for)								
24	Out						+move(act)	-move(act)				
25												
26	Cus						+move(act)					
27				+move(for)								
28	FINANCIAL											
29	Move								Posted			

1 - Parties associated to Sales

Parties associated to Sales -

Name: CUS01 Code: 5 Active:

General Supplier Identifiers Banking Relations Accounting Stock Sale

Addresses

Party Name: CUS01 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	I..	D.	Langua...	URL

Categories

Record Name

INVOICES 1 SALES 1

2 - Sales | Sales (CUS01)

Sales (CUS01) 1 / 1

FILTERS State: !Done,Cancelled 🔍 ⭐ 📌

Number	Re...	Reference	Sale Date	Warehouse	Untaxed	State	Invoice State	Shipm...
<input checked="" type="checkbox"/> 20211		Sale PRO01 VA01	2021-05-18	Warehouse	€ 3.00	Proce...	Waiting	Sent

Sales 1 / 1

Party: CUS01 Contact: Number: 20211

Invoice Party: CUS01 Invoice Address: CUS01 Name

Shipment Party: CUS01 Shipment Address: CUS01 Name

Description: Sale PRO01 VA01 Reference: Sale PRO01 VA01

Sale Coupons Gift Cards Other Info

Sale Date: 2021-05-18

Payment Term:

Warehouse: Warehouse Currency: Euro

Carrier: Price List:

Lines 1 / 1

Type	Product	Custom...	Quantity	Base Price	Discou...	Discount Amount	Unit Price	Second...	Second...
<input type="checkbox"/>	Line	[PRO01VA01] PRO01	3 u	€ 1.0000	0.00 %	€ 0.0000	€ 1.0000		

Invoice State: Waiting

Shipment State: Sent

State: Processing

Untaxed: € 3.00
Tax: € 0.00
Total: € 3.00

SHIPMENTS 1 INVOICES 1 RETURNS 0 COMPLAINTS 0

PROCESS

- > User Party
- > Product Product
- > Company Company
- > Financial Financial
- > Carrier Carrier
- > Currency Currency
- > Banking Banking
- > Inventory & Stock Inventory & Stock
- > Purchase Purchase
- > Sales Sales
- > Configuration Configuration
- ≡ Leads and Opportunities
- ≡ Sales

3 - Customer Shipments | Customer Shipments (CUS01)

Inventory & Stock / Customer Shipments - 1 / 1

FILTERS Search 🔍 ⭐ 📁

Draft 0 Waiting 0 Partially Assigned 1 Assigned 0 Picked 0 Packed 1 All

Number	Reference	Planned Date	Effective Date	Customer	Delivery Address	Carrier	Weight	Volume	State
<input checked="" type="checkbox"/> 1		2021-0...	2021-0...	CUS01	CUS01...				Done

Inventory Moves Outgoing Moves Other Info

Inventory Moves

From Location	Product	Lot	Quantity	Secondary Quantity	State	Add Lots	Split
<input type="checkbox"/>							SPLIT
<input checked="" type="checkbox"/> Storage Zone	[PRO01VA01] PRO01		3 u		Done		

Outgoing Moves Inventory Moves Other Info

Outgoing Moves

Product	Lot	Quantity	Secondary Quantity	State	Add Lots	Split
<input type="checkbox"/>						SPLIT
<input checked="" type="checkbox"/> [PRO01VA01] PRO01		3 u		Done		

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

4 - Stock Locations

Locations		
		
FILTERS Search       		
Name	Code	Location type
<input checked="" 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 checked="" type="checkbox"/> Output Zone	OUT	Storage
<input checked="" 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
 -  Inventories
 -  Moves

4 - Stock Locations : Storage Zone - Output Zone - Customer

Products by Locations (Storage Zone) 1 / 1 + - C U F P

At Date: 2021-05-18 Calendar

FILTERS Consumable: False Search Star Bookmark Print

Product	Quantity	Forecast Quantity
[PRO01VA01] PRO01	2 u	2 u

Products by Locations (Output Zone) 1 / 0 + - C U F P

At Date: 2021-05-18 Calendar

FILTERS Consumable: False Search Star Bookmark Print

Product	Quantity	Forecast Quantity

Products by Locations (Customer) 1 / 1 + - C U F P

At Date: 2021-05-18 Calendar

FILTERS Consumable: False Search Star Bookmark Print

Product	Quantity	Forecast Quantity
[PRO01VA01] PRO01	3 u	3 u

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

5 - Stock Moves

Inventory & Stock / Moves

<<2/4>>+↓C0-PrintPrintPrint

FILTERS "Created at": >=2020-05-18

SEARCHSTARBOOKMARK<>

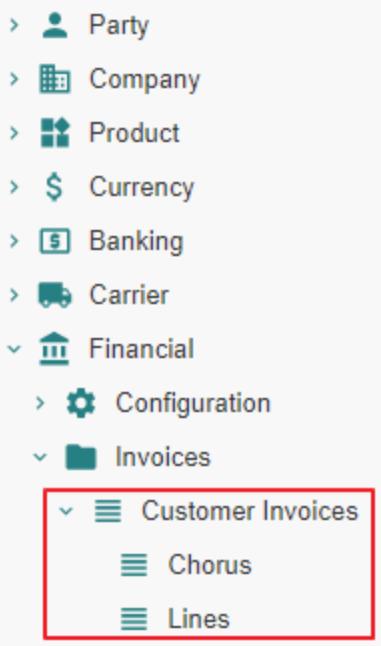
AllFrom SuppliersFrom Suppliers Waiting 0To Customers

Origin	Product	Lot	From Location	To Location	Quantity	Second...	Planned Date	Effective Date	State
<input checked="" type="checkbox"/>	Stock Move,3u [PRO01VA01]	[PRO01VA01] PRO01	Storage Zone	Output Zone	3 u		2021-0...	2021-0...	Done
<input checked="" type="checkbox"/>	Sale Line,3u [PRO01VA01]	[PRO01VA01] PRO01	Output Zone	Customer	3 u		2021-0...	2021-0...	Done
<input type="checkbox"/>	Stock Move,5u [PRO01VA01]	[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
 Locations
 Inventories
 Moves

Customer Invoice - State Changes - Actual States

Customer Invoice
« Nill » To « Draft »



Creation

- The « Customer Invoice » is initially created in state « Draft »
- The system creates such invoice when the « Sale » evolves into state « Processing »

Invoice

Invoices (20211)-

Type	Number	Reference	Date	Party	Untaxed	Tax	Total	State	Amount to Pay Today	Description
<input checked="" type="checkbox"/>	Custo...			CUS01	€ 3.00	€ 0.00	€ 3.00	Draft	€ 0.00	

Invoices (20211)-

Type:	Customer	Journal:	Revenue	Number:
<input checked="" type="checkbox"/>	CUS01			

Description: Reference:

Invoice Other Info Payment

Invoice Date: Payment Term: Currency: Euro

Lines

Origin	Type	Product	Account	Quantity	Unit Price	Ta...	Amount
<input type="checkbox"/>	Sale Line,3u [PROD01VA... Line	[PROD01VA01] PROD01	7011 - Produits finis (ou gr...	3 u	€ 1.0000	(0) €	3.00

Tax Lines

Description	Base	Amount

State: Draft

Untaxed: € 3.00
Tax: € 0.00
Total: € 3.00

Cash Rounding:

RECALL DEPOSIT

CANCEL VALIDATE POST

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

Customer Invoice
« Draft » To « Validated »

Customer Invoice

From « Draft » To « Validated »

Action

Customer Invoices (1/2)

Financial / Invoices / Customer Invoices

Type: Customer Journal: Revenue Number:

Party: CUS01 Invoice Address: CUS01 Name Tax Identifier:

Description: Reference:

Invoice Other Info Payment

Invoice Date: Payment Term: Currency: Euro

Lines

Origin	Type	Product	Summary	Account	Quantity	Unit	Price	T...	Amount
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Sale Line,3u [PRO001]	Line	[PRO01VA01] PRO01	7011 - Produits finis ...	3 u	€ 1.00...	(0) €	3.00

Tax Lines

Description	Base	Amount

State: **Validated**

Untaxed: € 3.00

Cash Rounding:

Tax: € 0.00

Total: € 3.00

CANCEL **DRAFT** **POST**

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

Customer Invoices (2/2)

Financial / Invoices / Customer Invoices - 1 / 1

Type: Customer	Journal: Revenue	Number:
Party: CUS01	Invoice Address: CUS01 Name	Tax Identifier:
Description:	Reference:	
Invoice	Other Info	Payment
Payment Term Date: <input type="button" value=""/>		
Amount to Pay Today: € 0.00	Amount to Pay: € 0.00	
Lines to Pay + -		
<input type="checkbox"/> Maturity Date	Debit 0 / 0	Credit 0 / 0
		Amount Second Currency 0 / 0

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

Customer Invoice From « Draft » To « Validated » Impact

Sale - State & Link Diagram (Simplified)

A	B	C	D	E	F	G	H	I	J	K	L
1	Sale - State & Link Diagram (Simplified)										
2	PARTY										
3	Sale	1									
4	Shipment			1				0			
5	Invoice				1						0
6	Amount to receive							yes		no	
7	Credit			yes						no	
8	SALE	Draft	Quotation	Confirmed	Processing					Done	
9	Shipment	0			1						
10	Invoice	0			1						
11	Invoice Lines	0									
12	Shipment	None		Waiting				Sent			
13	Invoice	None		Waiting						Paid	
14	SHIPMENT			Waiting	Assigned	Picked	Packed	Done			
15	INVOICE			Draft					Validated	Posted	Paid
16	Amount to receive								yes		no
17	STOCK										
18	Move										
19	Sto to Out			Draft	Assigned	Done	Done	Done			
20	Out to Cus			Draft			Assigned	Done			
21	Location										
22	Sto						-move(act)				
23				-move(for)							
24	Out						+move(act)	-move(act)			
25											
26	Cus						+move(act)				
27				+move(for)							
28	FINANCIAL										
29	Move								Posted		

1 - Parties associated to Sales

Parties associated to Sales

1 / 1

Addresses

Party Name: CUS01 Name Active: Invoice: Delivery: Sequence: _____

Building Name: SIRET NIC: SIRET: _____

Street: _____

Zip: _____ City: _____

Country: _____ Subdivision: _____

Language: _____

Contact Mechanisms

0 / 0

	Ty...	Value	Name	I	URL
<input type="checkbox"/>	<input type="checkbox"/>	Ty...	Value	Name	I URL

Categories

Record Name

2 - Sales | Sales (CUS01)

Sales (CUS01) 1 / 1

FILTERS State: !Done;Cancelled 🔍 ⭐ 📌

Number	Rev...	Reference	Sale Date	Warehouse	Untaxed	Invoice State	Shipment State	
<input checked="" type="checkbox"/> 20211		Sale PRO01 VA01	2021-05-18	Warehouse	€ 3.00	Proces...	Waiting	Sent

Sales (CUS01) 1 / 1

Party: CUS01 Contact: Number: 20211

Invoice Party: CUS01 Invoice Address: CUS01 Name

Shipment Party: CUS01 Shipment Address: CUS01 Name

Description: Sale PRO01 VA01 Reference: Sale PRO01 VA01

Sale Coupons Gift Cards Other Info

Sale Date: 2021-05-18 Payment Term:

Warehouse: Warehouse Currency: Euro

Carrier: Price List:

Lines 1 / 1

Type	Product	Custom... Product	Summary	Quantity	Base Price	Disco... Rate	Discou... Amour
<input checked="" type="checkbox"/> Line	[PRO01VA01]	PRO01		3 u	€ 1.0000	0.00 %	€ 0.0000

Invoice State: Waiting Untaxed: € 3.00

Shipment State: Sent Tax: € 0.00

State: Processing Total: € 3.00

SHIPMENTS 1 INVOICES 1 RETURNS 0 COMPL PROCESS

- > User Party
- > Product Product
- > Company Company
- > Bank Financial
- > Delivery Carrier
- > Currency Currency
- > Banking Banking
- > Inventory Inventory & Stock
- > Purchase Purchase
- > Sales Sales
- > Configuration Configuration
- ≡ Leads and Opportunities
- Sales Sales

6 - Invoices | Invoices (CUS01) (1/2)

Financial / Invoices / Customer Invoices

Type: Customer Journal: Revenue Number:

Party: CUS01 Invoice Address: CUS01 Name Tax Identifier:

Description: Reference:

Invoice Other Info Payment

Invoice Date: Payment Term: Currency: Euro

Origin	Type	Product	Summary	Account	Quantity	Unit	Price	T...	Amount
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Sale Line,3u [PRO001]	Line	[PRO01VA01] PRO01	7011 - Produits finis ...	3 u	€ 1.00...	(0) €	3.00

Tax Lines

Description	Base	Amount

State: **Validated**

Cash Rounding:

Untaxed: € 3.00

Tax: € 0.00

Total: € 3.00

CANCEL **DRAFT** **POST**

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

6 - Invoices | Invoices (CUS01) (2/2)

Financial / Invoices / Customer Invoices

Type: Customer Journal: Revenue Number:

Party: CUS01 Invoice Address: CUS01 Name Tax Identifier:

Description: Reference:

Invoice Other Info **Payment**

Payment Term Date:

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

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

10 - Journals - Periods

Journals - Periods 1/2

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

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

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

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

<input type="checkbox"/> Move	Origin	Effective Date	Account	Party	Debit	Credit	Tax L...	Description	Move Description	Recon...	Invoice Payment	<input type="checkbox"/> State	<input type="checkbox"/> Move State
<input checked="" 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

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

11 - Account Moves

Financial / Entries / Account Moves

Number	Post Number	Journal	Period	Date	Post Date	Origin	Description	State
✓ 20212	20212	Cash	2021-04 - ...	2021-05-17	2021-05-17	Invoice,20...	Counter payment	Posted
✓ 20211	20211	Expense	2021-04 - ...	2021-05-17	2021-05-17	Invoice,20...		Posted

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

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
 - Account Moves

Account Move Lines (Cash - 2021-04 - 2021-06) ↔ ⏪ ⏩ ⌂ + ⌂ C ⌂ U ⌂ F ⌂ P ⌂ E ⌂ M

FILTERS Search 🔍 ⭐ 📁

Move State

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

13 - General Ledger

Financial / Reporting / General Ledger - Accounts 3 / 6

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

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

Financial / Entries / Account Moves ▾



Customer 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.

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

Customer Invoices (1/2)

Financial / Invoices / Customer Invoices 1 / 1

FILTERS Search []

Draft 0 Validated 0 Posted 1 All

Number	Reference	Date	Party	Invoice Date	Untaxed	Tax	Total	State	Amount to Pay Today
20211	2021-05...	CUS01			€ 3.00	€ 0.00	€ 3.00	Posted	€ 3.00

Financial / Invoices / Customer Invoices 1 / 1

Type: Customer Journal: Revenue Number: 20211

Party: CUS01 Invoice Address: CUS01 Name Tax Identifier:

Description: Reference:

Invoice Other Info Payment

Invoice Date: 2021-05-18 [] Payment Term: Currency: Euro

Lines 1 / 1

Origin	Type	Product	Summary	Account	Quantity	Unit Price	T...	Amount
Sale Line,3u [PRO01...	Line	[PRO01VA01] PRO01	7011 - Produits finis (...	3 u € 1.0000	(0)	€ 3.00		

Tax Lines 0 / 0

Description	Base	Amount

State: **Posted** Untaxed: € 3.00
 Cash Rounding: Tax: € 0.00
 Total: € 3.00

[PAY] [PROCESS] [CORRECT]

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

Customer Invoices (2/2)

Financial / Invoices / Customer Invoices - 1 / 1

Type: Customer	Journal: Revenue	Number: 20211												
Party: CUS01	Invoice Address: CUS01 Name	Tax Identifier:												
Description:														
Invoice	Other Info	Payment												
Payment Term Date: <input type="button" value="Calendar"/>														
Amount to Pay Today: € 3.00	Amount to Pay: € 3.00													
Lines to Pay <table border="1"> <thead> <tr> <th>Maturity Date</th> <th>Debit</th> <th>Credit</th> <th>Amount Second Currency</th> </tr> </thead> <tbody> <tr> <td>2021-05-18</td> <td>€ 3.00</td> <td>€ 0.00</td> <td>0 / 0</td> </tr> <tr> <td></td> <td>3.00 / 3.00</td> <td>0.00 / 0.00</td> <td>0 / 0</td> </tr> </tbody> </table>			Maturity Date	Debit	Credit	Amount Second Currency	2021-05-18	€ 3.00	€ 0.00	0 / 0		3.00 / 3.00	0.00 / 0.00	0 / 0
Maturity Date	Debit	Credit	Amount Second Currency											
2021-05-18	€ 3.00	€ 0.00	0 / 0											
	3.00 / 3.00	0.00 / 0.00	0 / 0											
Payment Lines <table border="1"> <thead> <tr> <th>Effective Date</th> <th>Debit</th> <th>Credit</th> <th>Amount Second Currency</th> </tr> </thead> <tbody> <tr> <td></td> <td>0 / 0</td> <td>0 / 0</td> <td>0 / 0</td> </tr> </tbody> </table>			Effective Date	Debit	Credit	Amount Second Currency		0 / 0	0 / 0	0 / 0				
Effective Date	Debit	Credit	Amount Second Currency											
	0 / 0	0 / 0	0 / 0											

[> PAY | C PROCESS | ⚡ CORRECT]

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	Sale - State & Link Diagram (Simplified)											
2	PARTY											
3	Sale	1										
4	Shipment				1					0		
5	Invoice					1						0
6	Amount to receive									yes		no
7	Credit				yes							no
8	SALE	Draft	Quotation	Confirmed	Processing							Done
9	Shipment	0				1						
10	Invoice	0				1						
11	Invoice Lines	0										
12	Shipment	None			Waiting					Sent		
13	Invoice	None			Waiting							Paid
14	SHIPMENT				Waiting	Assigned	Picked	Packed	Done			
15	INVOICE				Draft					Validated	Posted	Paid
16	Amount to receive									yes		no
17	STOCK											
18	Move											
19	Sto to Out				Draft	Assigned	Done	Done	Done			
20	Out to Cus				Draft			Assigned	Done			
21	Location											
22	Sto							-move(act)				
23					-move(for)							
24	Out							+move(act) -move(act)				
25												
26	Cus							+move(act)				
27					+move(for)							
28	FINANCIAL											
29	Move									Posted		

1 - Parties associated to Sales

Parties associated to Sales - 1 / 1

FILTERS Search 🔍 ⭐ Bookmark Print

Code	Name	Language	Tax Identifier	Receivable Today	Payable Today
<input checked="" type="checkbox"/> 5	CUS01	English		3.00	0.00

Parties associated to Sales - 1 / 1

Name: CUS01 Code: 5 Active:

General Supplier Identifiers Banking Relations Accounting Stock Sale

Dunning

Dunning Procedure: 🔍

Payment Terms

Customer Payment Term: 🔍 Supplier Payment Term: 🔍

Account

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

Direct Debit:

Receivable Today:	3.00	Payable Today:	0.00
Receivable:	3.00	Payable:	0.00
Deposit:	0.00		

Credit Limit

Credit Limit Amount: 3.00 Credit Amount: 3.00

2 - Sales | Sales (CUS01)

Sales (CUS01) - 1 / 1

FILTERS State: IDone;Cancelled SEARCH FAVORITE BOOKMARK

Number	Re...	Reference	Sale Date	Wareho...	Untaxed	Invoice State	Shipm...
<input type="checkbox"/> 20211		Sale PRO01 VA01	2021-05-18	Warehouse €	3.00	Proce... Waiting	Sent

Sales (CUS01) - 1 / 1

Party: Contact: SEARCH Number: 20211

Invoice Party: Invoice Address:

Shipment Party: Shipment Address:

Description: Sale PRO01 VA01 Reference: Sale PRO01 VA01

Sale **Coupons** **Gift Cards** **Other Info**

Sale Date: 2021-05-18 CALENDAR Payment Term:

Warehouse: Currency: Price List:

Carrier:

Lines 1 / 1

Type	Product	Customer's Product	Summary	Quantity	Base Price	Discount Rate	Discount Amount	Unit Price	Secondary Quantity	Secondary Unit Price	Ta...	Amount
<input type="checkbox"/> Line	[PRO01VA01] PRO01			3 u €	1.0000	0.00 % €	0.0000 €	1.0000	(0) €	3.00		

Invoice State: Waiting Untaxed: € 3.00

Shipment State: Sent Tax: € 0.00

State: Processing Total: € 3.00

SHIPMENTS 1 INVOICES 1 RETURNS 0 COMPLAINTS 0 PAYMENTS 0 PROCESS

- > User Party
- > Product Product
- > Company Company
- > Bank Financial
- > Delivery Carrier
- > Currency Currency
- > Banking Banking
- > Inventory Inventory & Stock
- > Purchase Purchase
- > Sales Sales
- > Configuration Configuration
- ≡ Leads and Opportunities
- ≡ Sales

6 - Customer Invoices (1/2)

Financial / Invoices / Customer Invoices 1/1

FILTERS Search 🔍 ⭐ 📁

Draft 0 Validated 0 Posted 1 All

Number	Reference	Date	Party	Untaxed	Tax	Total	State	Amount to Pay Today
20211	2021-05...	CUS01		€ 3.00	€ 0.00	€ 3.00	Posted	€ 3.00

Financial / Invoices / Customer Invoices 1/1

Type: Customer Journal: Revenue Number: 20211

Party: CUS01 Invoice Address: CUS01 Name Tax Identifier:

Description: Reference:

Invoice Other Info Payment

Invoice Date: 2021-05-18 📅 Payment Term: Currency: Euro

Lines 1/1

Origin	Type	Product	Summary	Account	Quantity	Unit Price	T...	Amount
Sale Line,3u [PRO01...	Line	[PRO01VA01] PRO01	7011 - Produits finis (...	3 u € 1.0000	(0)	€ 3.00		

Tax Lines 0/0

Description	Base	Amount

State: **Posted** Untaxed: € 3.00
 Cash Rounding: Tax: € 0.00
 Total: € 3.00

▶ PAY | ⚡ PROCESS | ⚡ CORRECT ▶

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

6 - Customer Invoices (2/2)

Financial / Invoices / Customer Invoices

Type: Customer Journal: Revenue Number: 20211
Party: CUS01 Invoice Address: CUS01 Name Tax Identifier:
Description: Reference:

Invoice Other Info **Payment**

Payment Term Date:

Amount to Pay Today: € 3.00 Amount to Pay: € 3.00

Lines to Pay

<input type="checkbox"/> Maturity Date	Debit	Credit	Amount Second Currency
<input checked="" type="checkbox"/> 2021-05-18	€ 3.00	€ 0.00	0 / 0
	3.00 / 3.00	0.00 / 0.00	0 / 0

Payment Lines

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

[PAY | PROCESS | CORRECT]

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

8 - Lines to Pay

Financial / Payments / Lines to Pay										
				1 / 1						
FILTERS			Blocked: False							
Payable 0 Receivable 1 Receivable with Mandate 0										
Move	Move Origin	Description	Party	Maturity Date	Payment Amount	Account	Debit	Credit		
<input type="checkbox"/>	20213	Invoice,...	CUS01	2021-05...	€ 3.00	4111 - Clients - Vente...	€ 3.00	€ 0.00		

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

9 - Payments

Payments ▼

↶ ↶ ↶ / 0 ↷ ↷ ✚ ⤵ ⤶ ⤷ ⤸ ⤹ ⤻ ⤼ ⤽ ⤾ ⤿

FILTERS Search

Draft 0 Approved 0 Processing 0 Succeeded Failed All

⤵ ⤶ ⤷ ⤸ ⤹ ⤻ ⤼ ⤽ ⤾ ⤿

<input type="checkbox"/> Journal	Kind	Party	Amount	Date	State	Draft	Approve	Stripe Checkout	Stripe Capture	Braintree Checkout	Braintree Settle Payment	Fail
----------------------------------	------	-------	--------	------	-------	-------	---------	-----------------	----------------	--------------------	--------------------------	------

- > 👤 Party
- > 🏢 Company
- > 📦 Product
- > \$ Currency
- > 🏦 Banking
- > 🚚 Carrier
- > 🏛️ Financial
 - > ⚙️ Configuration
 - > 📄 Invoices
 - > 📁 Payments
 - ⠇ Lines to Pay
 - ⠇ Payments

10 - Journals - Periods

Financial / Entries / Journals - Periods - 3 / 3

FILTERS Search

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

Account Move Lines (Revenue - 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
20213		2021-0...	4111 - Clients - Ve...	CUS01	€ 3.00	€ 0.00	(0)					Valid	Posted
20213	Invoice Line,3u [P...	2021-0...	7011 - Produits fini...		€ 0.00	€ 3.00	(0)					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 ...		€ 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 T...**
 - Account Moves**

11 - Account Moves

Financial / Entries / Account Moves

The screenshot shows a list of three account moves. The columns are: Number, Post Number, Journal, Period, Effective Date, Post Date, Origin, Description, and State. The first two moves have checkboxes checked, while the third one does not. The State column for all three moves is 'Posted'. A red box highlights the 'State' column header.

Number	Post Number	Journal	Period	Effective Date	Post Date	Origin	Description	State
<input checked="" type="checkbox"/> 20213	20213	Revenue	2021-04 - ...	2021-05-18	2021-05-18	Invoice,20...		Posted
<input checked="" type="checkbox"/> 20212	20212	Cash	2021-04 - ...	2021-05-17	2021-05-17	Invoice,20...	Counter payment	Posted
<input type="checkbox"/> 20211	20211	Expense	2021-04 - ...	2021-05-17	2021-05-17	Invoice,20...		Posted

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

11 - Account Moves

Financial / Entries / Account Moves

Company: COM01
Number: 20213
Journal: Revenue
Effective Date: 2021-05-18
Origin: Invoice
Description:

Post Number: 20213
Period: 2021-04 - 2021-06
Post Date: 2021-05-18
Year: 20211

Lines

	Account	Party	Debit	Credit	Tax Lin...	Description	Reconcilia...	Invoice Payment
<input checked="" type="checkbox"/>	4111 - Clients - Ventes de ...	CUS01	€ 3.00	€ 0.00	(0)			
<input type="checkbox"/>	7011 - Produits finis (ou gr...		€ 0.00	€ 3.00	(0)			
			3.00 / 3.00	0.00 / 3.00				

State: Posted

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

11 - Account Moves

Financial / Entries / Account Moves

Company: COM01

Number: 20212

Journal: Cash

Effective Date: 2021-05-17

Origin: Invoice

Description: Counter payment

Post Number: 20212

Period: 2021-04 - 2021-06

Post Date: 2021-05-17

20211 [PRO01 VA01 Invoice]

Lines

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

12 - Open Journal

Code	Name	Type
ASS	Asset	Asset
CASH	Cash	Cash
Code	Name	Type
ASS	Asset	Asset
CASH	Cash	Cash
EXP	Expense	Expense
REV	Revenue	Revenue

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

< > +/- - C U F P E D I M

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

FILTERS Search

<input type="checkbox"/> Move	Origin	Effective Date	Account	Party	Debit	Credit	Tax Li...	Description	Move Description	Reconc...	Invoice Payment	State	Move State
<input checked="" type="checkbox"/>		2021-0...	4111 - Clients - Ven...	CUS01	€ 3.00	€ 0.00	(0)					Valid	Posted
<input type="checkbox"/>	Invoice Line,3u [P...	2021-0...	7011 - Produits fini...		€ 0.00	€ 3.00	(0)					Valid	Posted

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

< > +/- - C U F P E D I M

FILTERS Search

<input type="checkbox"/> Move	Origin	Effective Date	Account	Party	Debit	Credit	Tax Li...	Description	Move Description	Reconc...	Invoice Payment	State	Move State
<input checked="" type="checkbox"/>		2021-0...	5311 - Caisse en m...		€ 0.00	€ 2.50	(0)		Counter payment			Valid	Posted
<input type="checkbox"/>		2021-0...	4011 - Fournisseur...	SUP01	€ 2.50	€ 0.00	(0)		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 41

Account		Start Balance	Debit	Credit	End Balance
✓ 410 - Clients et comptes rattachés	€	0.00 €	0.00 €	0.00 €	3.00
✓ 411 - Clients	€	0.00 €	0.00 €	0.00 €	3.00
✓ 4111 - Clients - Ventes de biens ou de prestations de se...	€	0.00 €	3.00 €	0.00 €	3.00
✓ 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
✓ 70 - Ventes de produits fabriqués, prestations de servi...	€	0.00 €	0.00 €	0.00 €	-3.00
✓ 701 - Ventes de produits finis	€	0.00 €	0.00 €	0.00 €	-3.00
✓ 7011 - Produits finis (ou groupe) A	€	0.00 €	0.00 €	3.00 €	-3.00

- > 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

Financial / Reporting / Balance Sheet

Date: 2021-05-19 Company: COM01 Posted Move:

Comparison:

FILTERS Search 🔍 ⭐ 📒 ⏪ ⏩

Name	Amount
<input type="checkbox"/> Autres titres	€ 0.00
<input checked="" type="checkbox"/> Créances d'exploitation	€ 3.00
<input checked="" type="checkbox"/> Créances clients et comptes rattachés	€ 3.00
<input type="checkbox"/> Autres	€ 0.00
<input type="checkbox"/> Capital souscrit - appelé, non versé	€ 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
<input type="checkbox"/> Charges constatés d'avance	€ 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

- > 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: 2021-05-19 Company: COM01 Posted Move:

Comparison:

FILTERS Search 🔍 ⭐ 📌 ⟲ ⟳

Name	Amount
<input type="checkbox"/> > Actif	€ 0.50
<input checked="" type="checkbox"/> ▾ Passif	€ 0.50
<input checked="" type="checkbox"/> ▾ Capitaux propres	€ 0.50
<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 checked="" type="checkbox"/> ▾ Résultat de l'exercice [bénéfice ou perte]	€ 0.50
<input checked="" type="checkbox"/> ▾ Compte de résultat	€ 0.50
<input checked="" type="checkbox"/> > Charges	€ -2.50
<input checked="" type="checkbox"/> > Produits	€ 3.00

- > 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

Financial / Reporting / Income Statement

Fiscal Year: FY2021

Company: COM01

Posted Move:

Start Period: End Period:

From Date: To Date:

Comparison:

FILTERS Search

Name	Amount
<input checked="" type="checkbox"/> Compte de résultat	€ 0.50
<input checked="" type="checkbox"/> Charges	€ -2.50
<input checked="" type="checkbox"/> > Charges d'exploitation	€ -2.50
<input type="checkbox"/> Quotes-parts de résultat sur opérations faites en commun	€ 0.00
<input type="checkbox"/> > Charges financières	€ 0.00
<input type="checkbox"/> > Charges exceptionnelles	€ 0.00
<input type="checkbox"/> Participation des salariés aux résultats	€ 0.00
<input type="checkbox"/> Impôts sur les bénéfices	€ 0.00
<input checked="" type="checkbox"/> Produits	€ 3.00
<input checked="" type="checkbox"/> > Produits d'exploitation	€ 3.00
<input type="checkbox"/> Quotes-parts de résultat sur opérations faites en commun	€ 0.00
<input type="checkbox"/> > Produits financiers	€ 0.00
<input type="checkbox"/> > Produits exceptionnels	€ 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

Company: COM01

General Journal

Print Date: 05/19/2021 at 12:04:36

General Journal

Journal Entry:	Date:	Origin:	Posted
20213	05/19/2021	20211	20213 05/19/2021
Account		Debit	Credit
4111 - Clients - Ventes de biens ou de prestations de services [5] CUS01		€3.00	€0.00
7011 - Produits finis (ou groupe) A		€0.00	€3.00
Journal Entry:	Date:	Origin:	Posted
20212	05/17/2021	20211 [PRO01 VA01 Invoice]	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:	Date:	Origin:	Posted
20211	05/17/2021	20211 [PRO01 VA01 Invoice]	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

Financial / Entries / Account Moves ▾



Customer 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

Search Credit Account

FILTERS 53

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

FILTERS 53

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

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

Payment Action

Customer Invoices (1/2)

Draft 0 Validated 0 Posted 1 All

Number	Reference	Date	Party	Untaxed	Tax	Total	State	Amount to Pay Today
20211		2021-05...	CUS01	€ 3.00	€ 0.00	€ 3.00	Paid	€ 0.00

Financial / Invoices / Customer Invoices - 1/1 < > + - C U D P E F G H

Type: Customer Journal: Revenue Number: 20211
 Party: CUS01 Invoice Address: CUS01 Name Tax Identifier:
 Description: Reference:

Invoice Other Info Payment

Invoice Date: 2021-05-19 C Payment Term: Currency: Euro

Lines 1/1 < > + - C U D P E F G H

Origin	Type	Product	Summary	Account	Quantity	Price	Unit	Amount
<input checked="" type="checkbox"/> Sale Line,3u [PRO01...	Line	[PRO01VA01] PRO01		7011 - Produits finis ...	3 u	€ 1.0000	(0)	€ 3.00

Tax Lines 0/0 < > + - C U D P E F G H

Description	Base	Amount

Reconciled: 2021-05-19 C Untaxed: € 3.00
 State: Paid D Tax: € 0.00
 Cash Rounding: Total: € 3.00

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

Pay Invoice (20211)

Amount: 3.00 Currency: Euro X

Description: CUS01 invoice 20211

Payment Method: Cash Payment Method ▼ Date: 2021-05-19 C

CANCEL OK

Customer Invoices (2/2)

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

Type: Customer	Journal: Revenue	Number: 20211	
Party: CUS01	Invoice Address: CUS01 Name	Tax Identifier:	
Description:			
Invoice	Other Info	Payment	
Payment Term Date: 			
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"/> 2021-05-19	€ 3.00	€ 0.00	0 / 0
3.00 / 3.00		0.00 / 0.00	0 / 0
Payment Lines			
<input type="checkbox"/> Effective Date	Debit	Credit	Amount Second Currency
<input checked="" type="checkbox"/> 2021-05-19	€ 0.00	€ 3.00	0 / 0
0.00 / 0.00		3.00 / 3.00	0 / 0

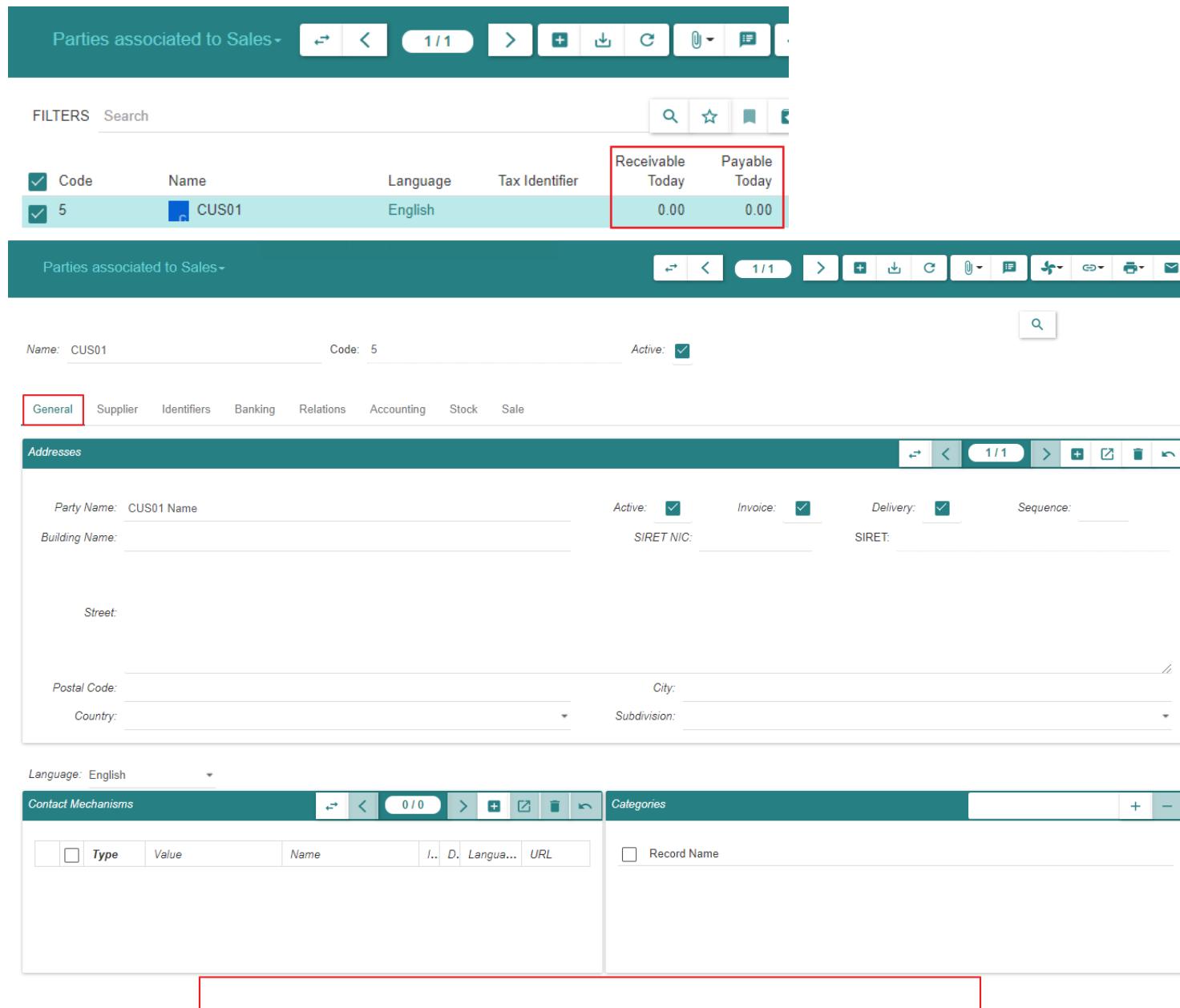
- > [Party](#)
- > [Company](#)
- > [Product](#)
- > [Currency](#)
- > [Banking](#)
- > [Carrier](#)
- > [Financial](#)
 - > [Configuration](#)
 - > [Invoices](#)
 - > [Customer Invoices](#)
 - > [Chorus](#)
 - > [Lines](#)

Payment Impact

Sale - State & Link Diagram (Simplified)

	A	B	C	D	E	F	G	H	I	J	K	L
1	Sale - State & Link Diagram (Simplified)											
2	PARTY											
3	Sale		1									
4	Shipment				1					0		
5	Invoice					1						0
6	Amount to receive								yes		no	
7	Credit				yes							no
8	SALE	Draft	Quotation	Confirmed	Processing							Done
9	Shipment		0			1						
10	Invoice		0			1						
11	Invoice Lines		0									
12	Shipment	None			Waiting				Sent			
13	Invoice	None			Waiting							Paid
14	SHIPMENT			Waiting	Assigned	Picked	Packed	Done				
15	INVOICE			Draft						Validated	Posted	Paid
16	Amount to receive								yes			no
17	STOCK											
18	Move											
19	Sto to Out			Draft	Assigned	Done	Done	Done				
20	Out to Cus			Draft			Assigned	Done				
21	Location											
22	Sto							-move(act)				
23					-move(for)							
24	Out							+move(act) -move(act)				
25												
26	Cus							+move(act)				
27				+move(for)								
28	FINANCIAL											
29	Move									Posted		

1 - Parties associated to Sales



1 - Parties associated to Sales

Parties associated to Sales -

1 / 1

Name: CUS01 Code: 5 Active:

[General](#) [Supplier](#) [Identifiers](#) [Banking](#) [Relations](#) [Accounting](#) [Stock](#) [Sale](#)

Dunning

Dunning Procedure:

Payment Terms

Customer Payment Term: Supplier Payment Term:

Account

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

Direct Debit:

Receivable Today:	0.00	Payable Today:	0.00
Receivable:	0.00	Payable:	0.00
Deposit:	0.00		

2 - Sales | Sales (CUS01)

Sales -

FILTERS Search

Draft 0 Quotation 0 Confirmed 0 Processing 0 Exception 0 All

Number	R...	Reference	Sale Date	Party	Wareh...	Untaxed	State	Invoice State	Ship.. State	Description
<input checked="" type="checkbox"/> 20211			2021-...	CUS01	Ware...	€ 3.00	Done	Paid	Sent	PROD01 VA01 S...

Sales -

Party: CUS01 Contact: Number: 20211

Invoice Party: CUS01 Invoice Address: CUS01 Name

Shipment Party: CUS01 Shipment Address: CUS01 Name

Description: Sale PRO01 VA01 Reference: Sale PRO01 VA01

Sale Coupons Gift Cards Other Info

Sale Date: 2021-05-18 Payment Term:

Warehouse: Warehouse Currency: Euro

Carrier: Price List:

Lines

Type	Product	Custom... Product	Summary	Quantity	Base Price	Discou... Rate	Discount Amount	Unit Price	Second... Quantity	Second... Unit Price	T...	Amount
<input checked="" type="checkbox"/> Line	[PRO01VA01]	PRO01		3 u	€ 1.0000	0.00 %	€ 0.0000	€ 1.0000	(0)	€ 3.00		

Invoice State: Paid
Shipment State: Sent
State: Done

Untaxed: € 3.00
Tax: € 0.00
Total: € 3.00

SHIPMENTS 1 INVOICES 1 RETURNS 0 COMPLAINTS 0 PAYMEN

- >  Party
- >  Product
- >  Company
- >  Financial
- >  Carrier
- >  Currency
- >  Banking
- >  Inventory & Stock
- >  Purchase
- >  Sales
- >  Configuration
-  Leads and Opportunities
-  Sales

6 - Customer Invoices (1/2)

Draft 0 Validated 0 Posted 1 All

	Number	Reference	Date	Party	Untaxed	Tax	Total	State	Amount to Pay Today
<input checked="" type="checkbox"/>	20211		2021-05...	CUS01	€ 3.00	€ 0.00	€ 3.00	Paid	€ 0.00

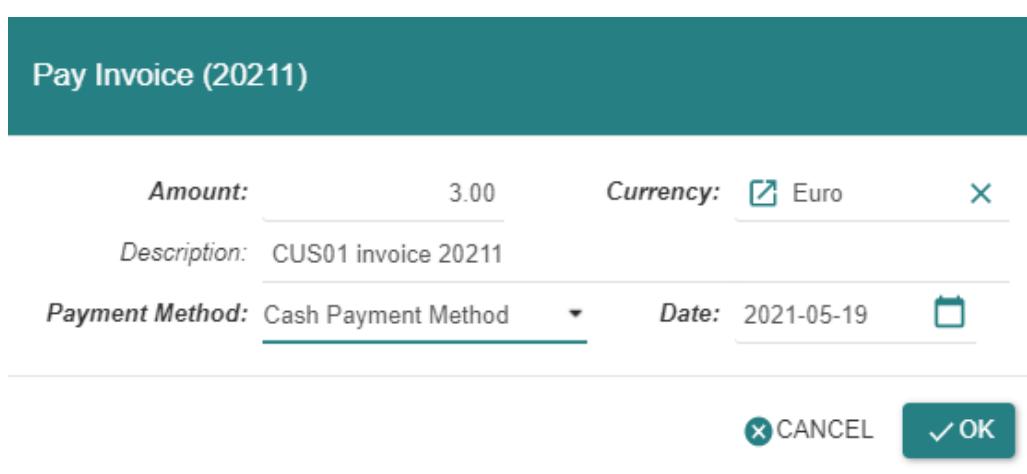
Financial / Invoices / Customer Invoices - < 1 / 1 > + - C U F P E T M

Type: Customer	Journal: <input checked="" type="checkbox"/> Revenue	Number: 20211
Party: <input checked="" type="checkbox"/> CUS01	Invoice Address: <input checked="" type="checkbox"/> CUS01 Name	Tax Identifier:
Description:	Reference:	

Invoice	Other Info	Payment
Invoice Date: 2021-05-19		Payment Term:

Lines				1 / 1							
	Origin	Type	Product	Summary	Account	Quantity	Price	T...	Amount		
<input checked="" type="checkbox"/>	Sale Line,3u [PRO01...]	Line	[PRO01VA01] PRO01		7011 - Produits finis ...	3 u	€ 1.0000	(0) €	3.00		

Tax Lines			0 / 0					
<input type="checkbox"/> Description		Base	Amount					
Cash Rounding: <input type="checkbox"/>	Reconciled: 2021-05-19	Untaxed: €	3.00		State: Paid	Tax: €	0.00	Total: € 3.00



6 - Customer Invoices (2/2)

Financial / Invoices / Customer Invoices

Type: Customer Journal: Revenue Number: 20211
Party: CUS01 Invoice Address: CUS01 Name Tax Identifier:
Description: Reference:

Invoice Other Info **Payment**

Payment Term Date:

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"/> 2021-05-19	€ 3.00	€ 0.00	0 / 0
	3.00 / 3.00	0.00 / 0.00	0 / 0

Payment Lines

<input type="checkbox"/> Effective Date	Debit	Credit	Amount Second Currency
<input checked="" type="checkbox"/> 2021-05-19	€ 0.00	€ 3.00	0 / 0
	0.00 / 0.00	3.00 / 3.00	0 / 0

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

10 - Journals - Periods

Financial / Entries / Journals - Periods - 3 / 3

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

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

Move	Origin	Effective Date	Account	Party	Debit	Credit	Tax Li...	Description	Move Description	Reconc...	Invoice Payment	State	Move State
20213		2021-0...	4111 - Clients - Ve...	CUS01	€ 3.00	€ 0.00	(0)					Valid	Posted
20213	Invoice Line,3u [P...	2021-0...	7011 - Produits fini...		€ 0.00	€ 3.00	(0)					Valid	Posted

Account Move Lines (Cash - 2021-04 - 2021-06) - 1 / 4

Move	Origin	Effective Date	Account	Party	Debit	Credit	Tax Li...	Description	Move Description	Reconc...	Invoice Payment	State	Move State
20214		2021-0...	5311 - Caisse en ...		€ 3.00	€ 0.00	(...)		CUS01 invoice 20...			Valid	Posted
20214		2021-0...	4111 - Clients - Ve...	CUS01	€ 0.00	€ 3.00	(...)		CUS01 invoice 20...	2		Valid	Posted
20212		2021-0...	5311 - Caisse en ...		€ 0.00	€ 2.50	(...)		Counter payment			Valid	Posted
20212		2021-0...	4011 - Fournisseur...	SUP01	€ 2.50	€ 0.00	(...)		Counter payment	1		Valid	Posted
					0.00 / 5.50	0.00 / 5.50							

- > 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 / 4

FILTERS "Created at": >=2020-05-19

Number	Post Number	Journal	Period	Effective Date		Origin	Description	State
				Start Date	End Date			
✓ 20214	20214	Cash	2021-04 - ...	2021-05-19	2021-05-19	Invoice,20...	CUS01 invoice 20211	Posted
✓ 20213	20213	Revenue	2021-04 - ...	2021-05-19	2021-05-19	Invoice,20...		Posted
✓ 20212	20212	Cash	2021-04 - ...	2021-05-17	2021-05-17	Invoice,20...	Counter payment	Posted
✓ 20211	20211	Expense	2021-04 - ...	2021-05-17	2021-05-17	Invoice,20...		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

Company: COM01
Number: 20213
Journal: Revenue (highlighted with red box)
Effective Date: 2021-05-18 (calendar icon)
Origin: Invoice
Description:
Lines

Post Number: 20213
Period: 2021-04 - 2021-06
Post Date: 2021-05-18 (calendar icon)
Year: 20211 (dropdown menu)

State: Posted

Buttons: Back, Forward, 1/3, 1/2, +, Save, Print, Email

- > Party
- > Company
- > Product
- > Currency
- > Banking
- > Carrier
- > Financial
 - > Configuration
 - > Invoices
 - > Payments
 - > Entries
 - Journals - Periods
 - Open Journal
 - Create Move from
 - Account Moves (highlighted with red box)

181

11 - Account Moves

Financial / Entries / Account Moves

Company: COM01 Number: 20214 Post Number: 20214
Journal: Cash Period: 2021-04 - 2021-06
Effective Date: 2021-05-19 Post Date: 2021-05-19
Origin: Invoice Description: CUS01 invoice 20211

Lines

Account	Party	Debit	Credit	Tax Lin...	Description	Reconcili...	Invoice Payment
5311 - Caisse en monnaie...		€ 3.00	€ 0.00	(0)			
4111 - Clients - Ventes de...	CUS01	€ 0.00	€ 3.00	(0)		2	
		0.00 / 3.00	0.00 / 3.00				

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

Code Name Type

<input type="radio"/> ASS	Asset	Asset
<input checked="" type="radio"/> CASH	Cash	Cash

Code Name Type

<input type="radio"/> ASS	Asset	Asset
<input type="radio"/> CASH	Cash	Cash
<input type="radio"/> EXP	Expense	Expense
<input checked="" type="radio"/> REV	Revenue	Revenue

Account Move Lines (Revenue - 2021-04 - 2021-06) - /2

Move	Origin	Effective Date	Account	Party	Debit	Credit	Tax Li...	Description	Move Description	Reconc...	Invoice Payment	State	Move State
<input type="checkbox"/> 20213		2021-0...	4111 - Clients - Ven...	CUS01	€ 3.00	€ 0.00	(0)					Valid	Posted
<input type="checkbox"/> 20213	Invoice Line,3u [P...	2021-0...	7011 - Produits fini...		€ 0.00	€ 3.00	(0)					Valid	Posted

Account Move Lines (Cash - 2021-04 - 2021-06) - /4

Move	Origin	Effective Date	Account	Party	Debit	Credit	Tax Li...	Description	Move Description	Reconc...	Invoice Payment	State	Move State
<input type="checkbox"/> 20214		2021-0...	5311 - Caisse en m...		€ 3.00	€ 0.00	(0)		CUS01 invoice 20211			Valid	Posted
<input type="checkbox"/> 20214		2021-0...	4111 - Clients - Ven...	CUS01	€ 0.00	€ 3.00	(0)		CUS01 invoice 20211	2		Valid	Posted
<input type="checkbox"/> 20212		2021-0...	5311 - Caisse en m...		€ 0.00	€ 2.50	(0)		Counter payment			Valid	Posted
<input type="checkbox"/> 20212		2021-0...	4011 - Fournisseur...	SUP01	€ 2.50	€ 0.00	(0)		Counter payment	1		Valid	Posted

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

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 41

Account

		Start Balance	Debit	Credit	End Balance
<input checked="" type="checkbox"/>	410 - Clients et comptes rattachés	€ 0.00	€ 0.00	€ 0.00	3.00
<input checked="" type="checkbox"/>	411 - Clients	€ 0.00	€ 0.00	€ 0.00	3.00
<input checked="" type="checkbox"/>	4111 - Clients - Ventes de biens ou de prestations de se...	€ 0.00	€ 3.00	€ 0.00	3.00
<input checked="" type="checkbox"/>	53 - Caisse	€ 0.00	€ 0.00	€ 0.00	-2.50
<input checked="" type="checkbox"/>	531 - Caisse siège social	€ 0.00	€ 0.00	€ 0.00	-2.50
<input checked="" type="checkbox"/>	5311 - Caisse en monnaie nationale	€ 0.00	€ 0.00	€ 2.50	-2.50
<input checked="" type="checkbox"/>	601 - Achats stockés - Matières premières (et fournitu...	€ 0.00	€ 0.00	€ 0.00	2.50
<input checked="" type="checkbox"/>	6011 - Matières (ou groupe) A	€ 0.00	€ 2.50	€ 0.00	2.50
<input checked="" type="checkbox"/>	70 - Ventes de produits fabriqués, prestations de serv...	€ 0.00	€ 0.00	€ 0.00	-3.00
<input checked="" type="checkbox"/>	701 - Ventes de produits finis	€ 0.00	€ 0.00	€ 0.00	-3.00
<input checked="" type="checkbox"/>	7011 - Produits finis (ou groupe) A	€ 0.00	€ 0.00	€ 3.00	-3.00

- > 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

Financial / Reporting / Balance Sheet-

Date:		2021-05-19	<input type="button" value="Calendar"/>	Company:	COM01	<input type="button" value="X"/>	Posted Move:	<input type="checkbox"/>				
Comparison:		<input type="checkbox"/>										
FILTERS	Search							<input type="button" value="Search"/>	<input type="button" value="Star"/>	<input type="button" value="Bookmark"/>	<input type="button" value="Left"/>	<input type="button" value="Right"/>
<ul style="list-style-type: none"> - Name <input checked="" type="checkbox"/> <input type="button" value="Actif"/> <ul style="list-style-type: none"> <input type="checkbox"/> Capital souscrit - non appelé <input type="checkbox"/> > Actifs immobilisés <input checked="" type="checkbox"/> <input type="button" value="Actif circulant"/> <ul style="list-style-type: none"> <input type="checkbox"/> > Stock et en-cours <input type="checkbox"/> Actions propres <input type="checkbox"/> Avances et acomptes versés sur commandes <input type="checkbox"/> Autres titres <input type="checkbox"/> > Créances d'exploitation <input type="checkbox"/> Valeurs mobilières de placement <input type="checkbox"/> Instruments de trésorerie <input checked="" type="checkbox"/> Disponibilités 												
											Amount	
											€	
											0.50	
											0.00	
											0.00	
											0.50	
											0.00	
											0.00	
											0.00	
											0.00	
											0.00	
											0.00	
											0.00	
											0.50	

- > Party
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14 - Balance Sheet

Financial / Reporting / Balance Sheet

Date: 2021-05-19 Company: COM01 Posted Move:

Comparison:

FILTERS Search

Name	Amount
<input type="checkbox"/> > Actif	€ 0.50
<input checked="" type="checkbox"/> ▼ Passif	€ 0.50
<input checked="" type="checkbox"/> ▼ Capitaux propres	€ 0.50
<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 checked="" type="checkbox"/> ▼ Résultat de l'exercice [bénéfice ou perte]	€ 0.50
<input checked="" type="checkbox"/> ▼ Compte de résultat	€ 0.50
<input checked="" type="checkbox"/> > Charges	€ -2.50
<input checked="" type="checkbox"/> > Produits	€ 3.00

- > Party
- > Company
- > Product
- > Currency
- > Banking
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 - > Invoices
 - > Payments
 - > Entries
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16 - General Journal

Journal Entry:	Date:	Origin:	Posted
20214		20211	20214 05/19/2021
CUS01 invoice 20211			
Account	Debit	Credit	
5311 - Caisse en monnaie nationale	€3.00	€0.00	
4111 - Clients - Ventes de biens ou de prestations de services [5] CUS01	€0.00	€3.00	
Journal Entry:	Date:	Origin:	Posted
20213		20211	20213 05/19/2021
Account	Debit	Credit	
4111 - Clients - Ventes de biens ou de prestations de services [5] CUS01	€3.00	€0.00	
7011 - Produits finis (ou groupe) A	€0.00	€3.00	
Journal Entry:	Date:	Origin:	Posted
20212		20211 [PRO01 VA01 Invoice]	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:	Date:	Origin:	Posted
20211		20211 [PRO01 VA01 Invoice]	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	

Financial / Entries / Account Moves ▾

