

Tryton By Example

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

-

Usage : Sale

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

Version of presentation : 01.02 Dated 5-May-21

Version of Tryton : 5.8

Verified for execution on : Windows 10 & Powershell 7

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

Table of Contents

TOC

| | |
|------------------------------|--|
| 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 Change - Impact Analysis Model | The entities that record changes when performing “Sale” related operations |
|---|--|

| | |
|--------------------------|----------------------|
| Customer Sale | Recording a Sale |
| Customer Shipment | Recording a Shipment |
| Customer Invoice | Emitting an Invoice |
| Customer Payment | Paying an Invoice |

Customer

Motivation

- Customers are named « Parties associated to Customers ». We name them hereafter « Customer » for commodity.
- Customers are in fact party entity roles : any party becomes a customer as soon as one or more sales are linked to it.
- **Creation** : a customer can be initially defined by creating an instance using the Menu Tree Item « Parties » or « Parties associated to Sales ».
- **Access** : as long as no sale is linked to that 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 Functionalities ».



Create

Parties associated to Sales -   4 / 4          

Name: CUS01

Code: 6

Active: ☒

General

Supplier

Identifiers

Banking

Relations

Accounting

Stock

Addresses

  1 / 1     

Party Name: CUS01 Name

Active: ☒ Invoice: ☒ Delivery: ☒ Sequence:

Building Name:

SIRET NIC:

SIRET:

Street:

Zip:

City:

Country:

Subdivision:

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

Create

Parties associated to Sales

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Name: CUS01

Code: 6

Active: ☒

General

Supplier

Identifiers

Banking

Relations

Accounting

Stock

Dunning

Dunning Procedure:

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Payment Terms

Customer Payment Term:

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Supplier Payment Term:

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Account

Account Receivable: 4111 - Clients - Ventres de bien

Account Payable: 4011 - Fournisseurs - Achats de

Direct Debit:

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Receivable Today:

0.00

Receivable:

0.00

Deposit:

0.00

Payable Today:

0.00

Payable:

0.00

Parties

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| <input type="checkbox"/> | Code | Name | Language | Tax Identifier | Receivable Today | Payable Today | Deposit | SIREN |
|--------------------------|------|-------|----------|----------------|---------------------|------------------|---------|-------|
| <input type="checkbox"/> | 1 | COM01 | | | 0.00 | 0.00 | 0.00 | |
| <input type="checkbox"/> | 4 | CUS01 | | | 0.00 | 0.00 | 0.00 | |
| <input type="checkbox"/> | 2 | EMP01 | | | 0.00 | 0.00 | 0.00 | |
| <input type="checkbox"/> | 3 | SUP01 | | | 0.00 | 0.00 | 0.00 | |

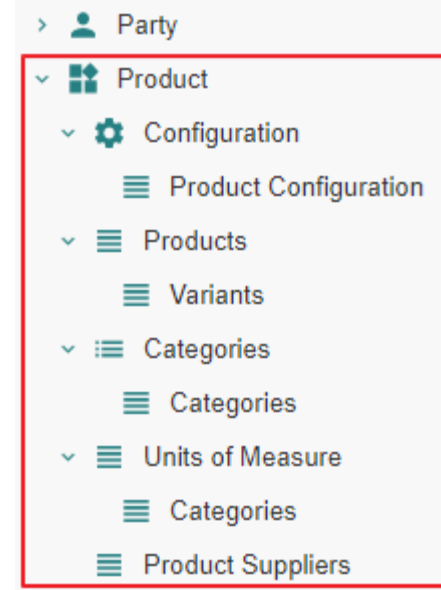
| <input type="checkbox"/> Code | Name | Language | Tax Identifier | Receivable Today | Payable Today | Deposit | SIREN |
|-------------------------------|-------|----------|----------------|---------------------|------------------|---------|-------|
| <input type="checkbox"/> 1 | COM01 | | | 0.00 | 0.00 | 0.00 | |
| <input type="checkbox"/> 4 | CUS01 | | | 0.00 | 0.00 | 0.00 | |
| <input type="checkbox"/> 2 | EMP01 | | | 0.00 | 0.00 | 0.00 | |
| <input type="checkbox"/> 3 | SUP01 | | | 0.00 | 0.00 | 0.00 | |

- ▼  Party
- ▼  Configuration
 -  Party Configuration
 -  Address Formats
 -  Address Subdivisio...
 -  Relation Types
 -   Parties
 -  Parties associated ...
 -  Parties associated ...

Product

Motivation

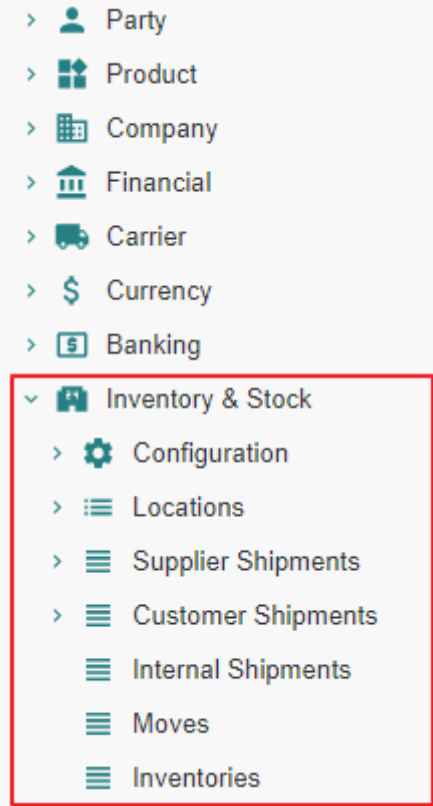
- Subject Area « Purchase » : « Product » related modules have been activated
- Subject Area « Purchase » : a « Product » and its « Variant » have been defined



Inventory & Stock

Motivation

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



Sale

Module Activation

Module Activation

Modules

FILTERS

Search

| <input type="checkbox"/> | Name | Version | State | Mark for Upgrade | Mark for Activation |
|-------------------------------------|-------------------------|---------|---------------|------------------|---------------------|
| <input type="checkbox"/> | sale | 5.8.2 | Activated | MARK FOR UPGRADE | |
| <input checked="" type="checkbox"/> | sale_advance_payment | 5.8.2 | Not Activated | | MARK FOR ACTIVAT... |
| <input checked="" type="checkbox"/> | sale_amendment | 5.8.1 | Not Activated | | MARK FOR ACTIVAT... |
| <input checked="" type="checkbox"/> | sale_complaint | 5.8.1 | Not Activated | | MARK FOR ACTIVAT... |
| <input checked="" type="checkbox"/> | sale_credit_limit | 5.8.1 | Not Activated | | MARK FOR ACTIVAT... |
| <input checked="" type="checkbox"/> | sale_discount | 5.8.2 | Not Activated | | MARK FOR ACTIVAT... |
| <input checked="" type="checkbox"/> | sale_extra | 5.8.1 | Not Activated | | MARK FOR ACTIVAT... |
| <input checked="" type="checkbox"/> | sale_history | 5.8.1 | Not Activated | | MARK FOR ACTIVAT... |
| <input checked="" type="checkbox"/> | sale_invoice_grouping | 5.8.1 | Not Activated | | MARK FOR ACTIVAT... |
| <input checked="" type="checkbox"/> | sale_opportunity | 5.8.1 | Not Activated | | MARK FOR ACTIVAT... |
| <input checked="" type="checkbox"/> | sale_payment | 5.8.2 | Not Activated | | MARK FOR ACTIVAT... |
| <input checked="" type="checkbox"/> | sale_price_list | 5.8.1 | Not Activated | | MARK FOR ACTIVAT... |
| <input checked="" type="checkbox"/> | sale_product_customer | 5.8.1 | Not Activated | | MARK FOR ACTIVAT... |
| <input checked="" type="checkbox"/> | sale_promotion | 5.8.1 | Not Activated | | MARK FOR ACTIVAT... |
| <input checked="" type="checkbox"/> | sale_promotion_coupon | 5.8.1 | Not Activated | | MARK FOR ACTIVAT... |
| <input checked="" type="checkbox"/> | sale_secondary_unit | 5.8.1 | Not Activated | | MARK FOR ACTIVAT... |
| <input type="checkbox"/> | sale_shipment_cost | 5.8.2 | Activated | MARK FOR UPGRADE | |
| <input checked="" type="checkbox"/> | sale_shipment_grouping | 5.8.1 | Not Activated | | MARK FOR ACTIVAT... |
| <input checked="" type="checkbox"/> | sale_shipment_tolerance | 5.8.1 | Not Activated | | MARK FOR ACTIVAT... |
| <input type="checkbox"/> | sale_stock_quantity | 5.8.1 | Activated | MARK FOR UPGRADE | |
| <input checked="" type="checkbox"/> | sale_subscription | 5.8.2 | Not Activated | | MARK FOR ACTIVAT... |
| <input checked="" type="checkbox"/> | sale_subscription_asset | 5.8.1 | Not Activated | | MARK FOR ACTIVAT... |

Perform Pending Activation/Upgrade

Mark for Activation

Translate view

Perform Pending Activation/Upgrade

Cancel Activation

Translate view

Perform Pending Activation/Upg



Modules to update

- sale_advance_payment: to activate
- sale_amendment: to activate
- sale_complaint: to activate
- sale_credit_limit: to activate
- sale_discount: to activate
- sale_extra: to activate
- sale_history: to activate
- sale_invoice_grouping: to activate
- sale_opportunity: to activate
- sale_payment: to activate
- sale_price_list: to activate
- sale_product_customer: to activate
- sale_promotion: to activate
- sale_promotion_coupon: to activate
- sale_secondary_unit: to activate
- sale_shipment_grouping: to activate
- sale_shipment_tolerance: to activate
- sale_subscription: to activate
- sale_subscription_asset: to activate
- sale_supply_production: to activate

Module Activation

Modules ▾

FILTERS Search

| <input type="checkbox"/> Name | Version | State |
|--|---------|-----------|
| <input type="checkbox"/> sale | 5.8.2 | Activated |
| <input type="checkbox"/> sale_advance_payment | 5.8.2 | Activated |
| <input type="checkbox"/> sale_amendment | 5.8.1 | Activated |
| <input type="checkbox"/> sale_complaint | 5.8.1 | Activated |
| <input type="checkbox"/> sale_credit_limit | 5.8.1 | Activated |
| <input type="checkbox"/> sale_discount | 5.8.2 | Activated |
| <input type="checkbox"/> sale_extra | 5.8.1 | Activated |
| <input type="checkbox"/> sale_history | 5.8.1 | Activated |
| <input type="checkbox"/> sale_invoice_grouping | 5.8.1 | Activated |
| <input type="checkbox"/> sale_opportunity | 5.8.1 | Activated |
| <input type="checkbox"/> sale_payment | 5.8.2 | Activated |
| <input type="checkbox"/> sale_price_list | 5.8.1 | Activated |
| <input type="checkbox"/> sale_product_customer | 5.8.1 | Activated |
| <input type="checkbox"/> sale_promotion | 5.8.1 | Activated |
| <input type="checkbox"/> sale_promotion_coupon | 5.8.1 | Activated |
| <input type="checkbox"/> sale_secondary_unit | 5.8.1 | Activated |
| <input type="checkbox"/> sale_shipment_cost | 5.8.2 | Activated |
| <input type="checkbox"/> sale_shipment_grouping | 5.8.1 | Activated |
| <input type="checkbox"/> sale_shipment_tolerance | 5.8.1 | Activated |
| <input type="checkbox"/> sale_stock_quantity | 5.8.1 | Activated |
| <input type="checkbox"/> sale_subscription | 5.8.2 | Activated |
| <input type="checkbox"/> sale_subscription_asset | 5.8.1 | Activated |
| <input type="checkbox"/> sale_supply | 5.8.1 | Activated |
| <input type="checkbox"/> sale_supply_drop_shipment | 5.8.1 | Activated |
| <input type="checkbox"/> sale_supply_production | 5.8.1 | Activated |

State « Post »

Sales ▾

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Draft

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Quotation

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Confirmed

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Processing

0

Exception

0

All


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


- > Party
- > Product
- > Company
- > Financial
- > Carrier
- > Currency
- > Banking
- > Inventory & Stock
- > Purchase
- ▼ Sales
 - > Configuration
 - Leads and Opportunities
 - Sales
 - > Subscriptions
 - Sale Amendments
 - Complaints
 - Salable Products

Sale Configuration


Sale Configuration (1/2)


Sales Configuration - 

Sale Sequence: ☒ Sale 

Sale Invoice Method: On Order Processed 

Sale Shipment Method: On Order Processed 

Sale Drop Location: ☒ Drop 

Sale Shipment Cost Method: On Order 

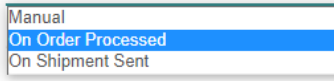
Process Sale after:

Sales Configuration - 

Sale Sequence: ☒ Sale 

Sale Invoice Method: On Order Processed 

Sale Shipment Method: On Order Processed 

Sale Drop Location: 

Sale Shipment Cost Method: On Order 

Process Sale after:

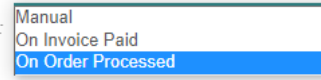
Sales Configuration - 

Sale Sequence: ☒ Sale 

Sale Invoice Method: On Order Processed 


Sale Shipment Method: On Order Processed 

Sale Drop Location: ☒ Drop 

Sale Shipment Cost Method: 

Process Sale after:

Sales Configuration - 

Sale Sequence: ☒ Sale 













Sale Invoice Method: On Order Processed 

Sale Shipment Method: On Order Processed 

Sale Drop Location: ☒ Drop 

Sale Shipment Cost Method: 

Process Sale after:

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

Sale Configuration (2/2)

Sale Sequence


Sequence Name: Sale

✕A

Sequence Code: Sale

▼

Active: ☒

Company:  COM01

✕

Prefix: \${year}

Suffix:

Type: Incremental

▼

Incremental

Number padding: 0

Increment Number: 1

Next Number: 1

Legend (Placeholders for prefix, suffix)













Year: \${year}

Month: \${month}

Day: \${day}

CANCEL

SAVE

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

Sale - State Changes - Impact Analysis Model

« Sales » related states

Sales ▾

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

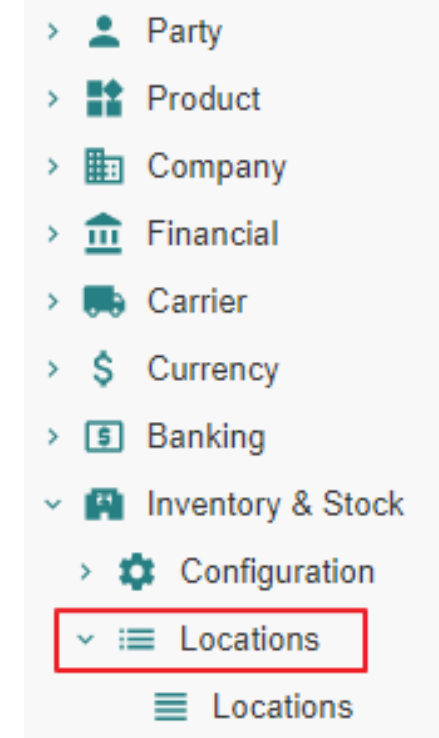
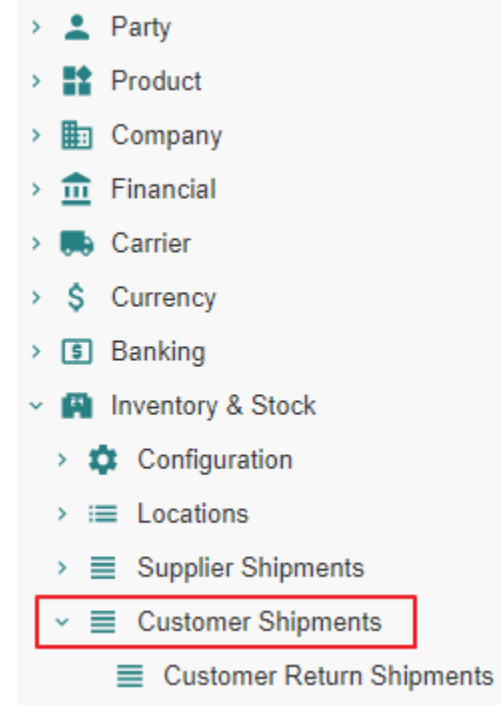
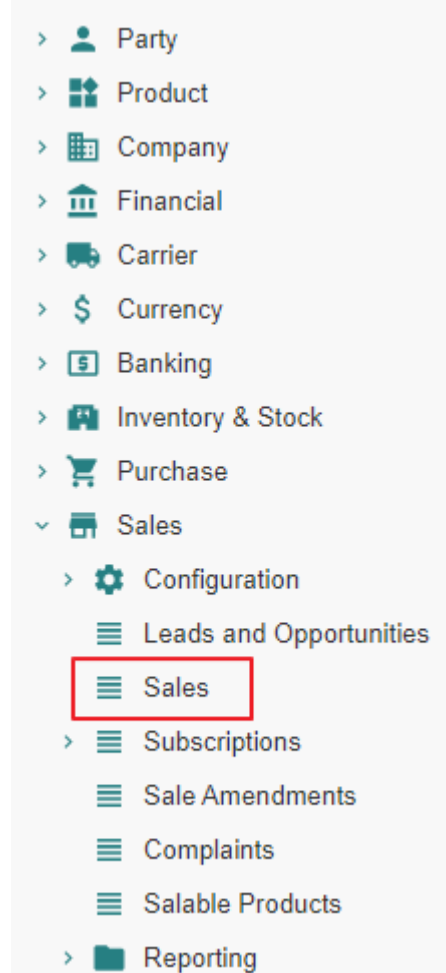
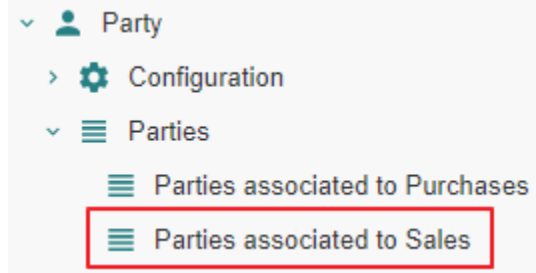
Draft 1 Validated 0 Posted 0 All

The basic State Diagram for « Sales »

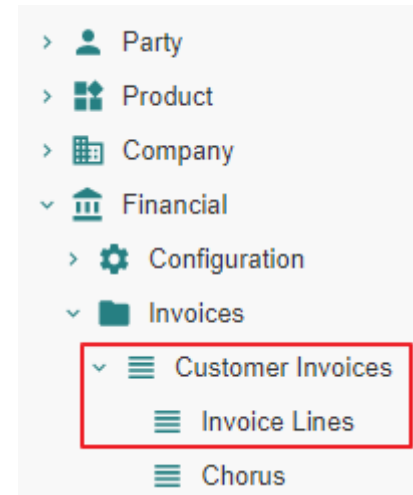
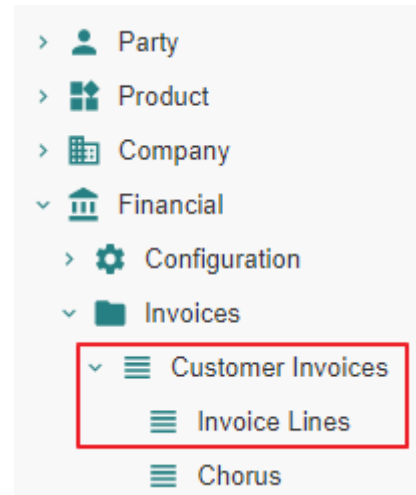
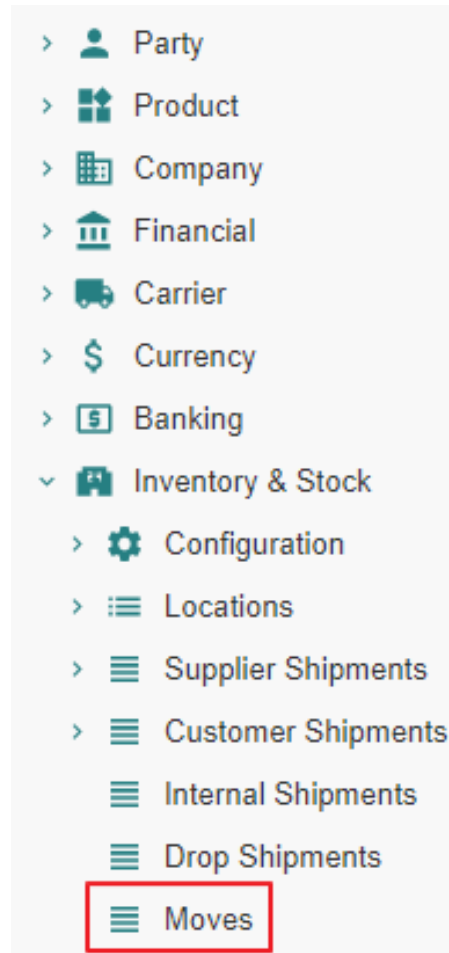
| Sale - State & Link Diagram (Simplified) | | | | | | | | | | | |
|---|--------------|------------------|------------------|-------------------|-----------------|---------------|---------------|-------------|------------------|---------------|-------------|
| PARTY | | | | | | | | | | | |
| Sale | 1 | | | | | | | | | | |
| Shipment | | | | 1 | | | | 0 | | | |
| Invoice | | | | 1 | | | | | | | 0 |
| SALE | Draft | Quotation | Confirmed | Processing | | | | | | Done | Exception |
| Shipment | 0 | | | 1 | | | | | | | |
| Invoice | 0 | | | 1 | | | | | | | |
| Shipment | None | | | Waiting | | | | Sent | | | |
| Invoice | None | | | Waiting | | | | | | Paid | |
| SHIPMENT | | | | Waiting | Assigned | Picked | Packed | Done | | | |
| INVOICE | | | | Draft | | | | | Validated | Posted | Paid |
| In bold : The path along which user actions occur | | | | | | | | | | | |

The diagram does not display the action that triggers the state transition

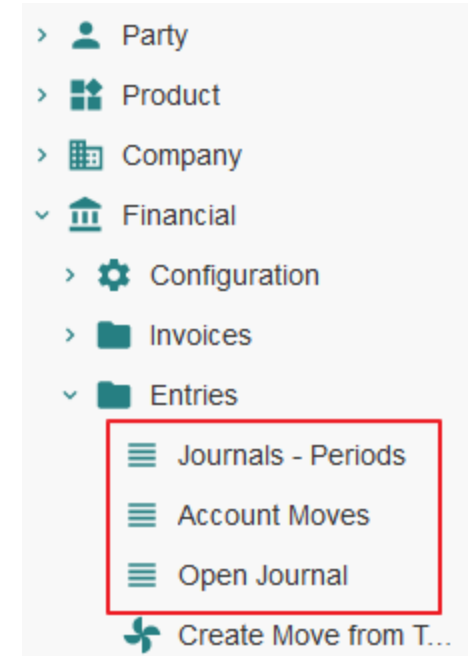
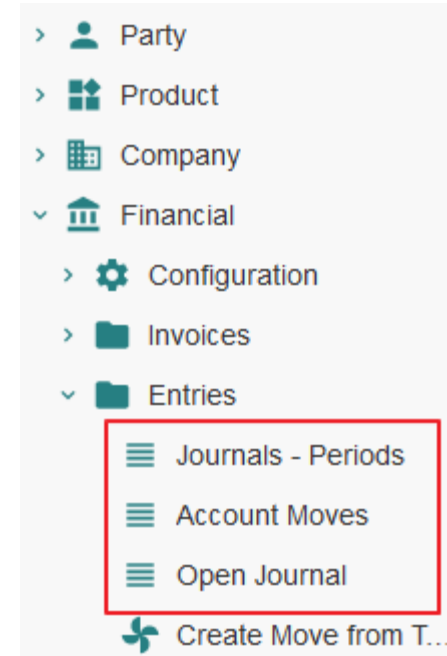
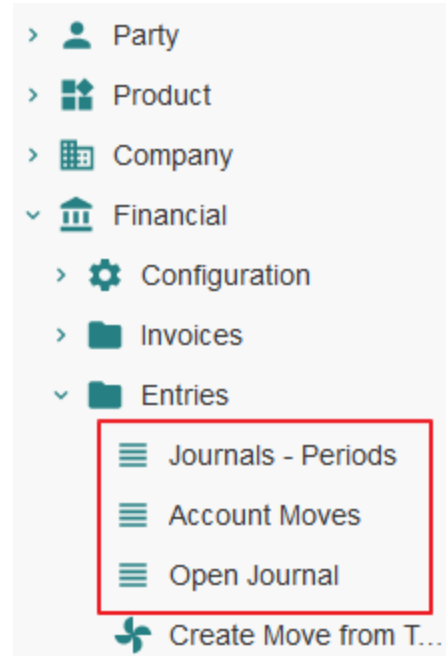
Impact analysis



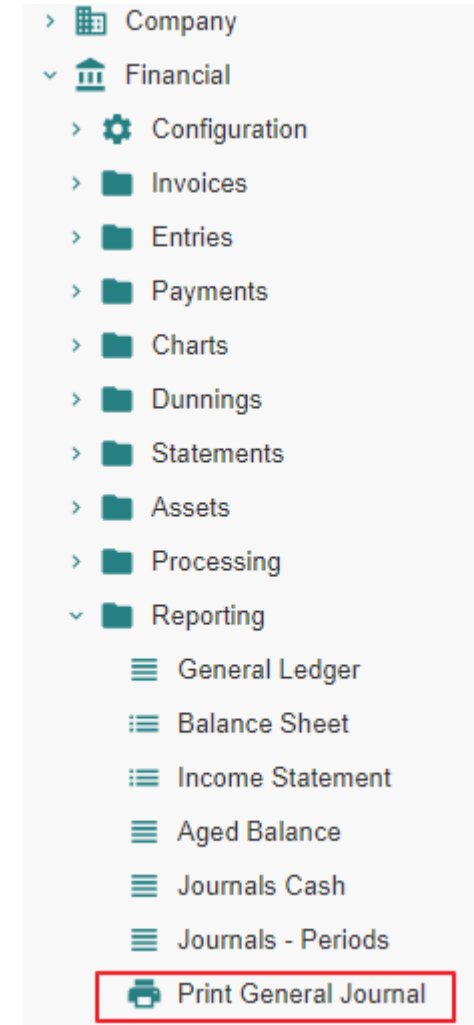
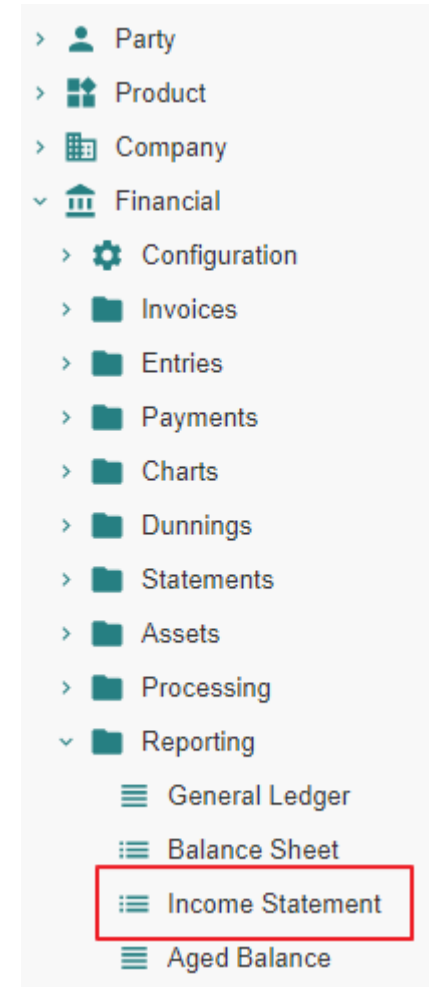
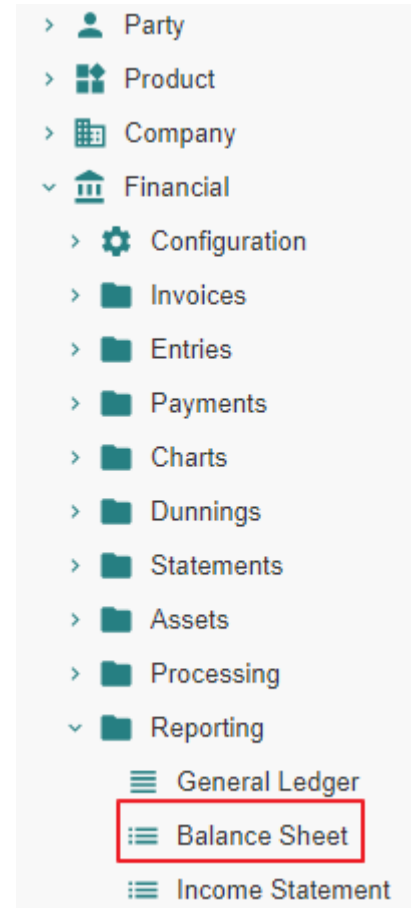
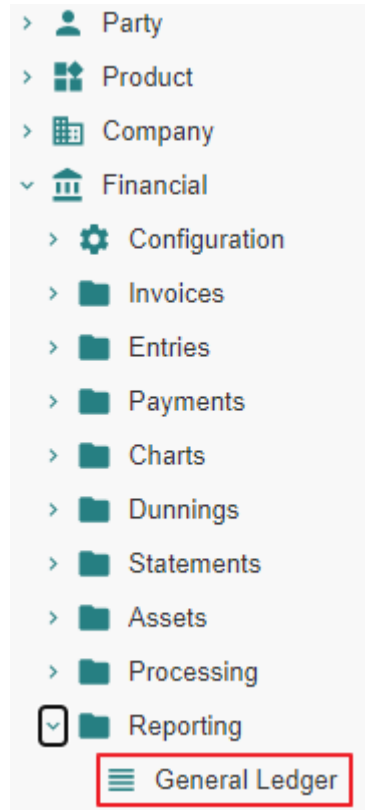
Impact analysis



Impact analysis



Impact analysis



Customer Sale - State Changes - Impact Analysis

Sale

From State « Nill » to State « Draft »

Sale

From State « Nill » to State « Draft »

Action

Sale

Sales

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FILTERS Search



Draft 1

Quotation 0

Confirmed 0

Processing 0

Exception 0

All

| <input type="checkbox"/> Number | R... | Reference | Sale Date | Party | Wareh... | Untaxed | Invoice State | Ship... State | Description |
|-------------------------------------|------|-----------|-----------|-------|----------|---------|---------------|---------------|------------------|
| <input checked="" type="checkbox"/> | | | 2021-... | CUS01 | Wareh... | € 3.00 | None | None | Sale PROD01 V... |

Sales

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Party: ☒ CUS01 Contact: Number:

Invoice Party: ☒ CUS01 Invoice Address: ☒ CUS01 Name

Shipment Party: ☒ CUS01 Shipment Address: ☒ CUS01 Name

Description: PROD01 VA01 Reference:

Sale Coupons Other Info

Sale Date: 2021-04-24 Payment Term:

Warehouse: ☒ Warehouse Currency: ☒ Euro

Carrier: Price List:

Lines

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| <input type="checkbox"/> Type | Product | Customer's Product | Quantity | Base Price | Disco... Rate | Discount Amount | Unit Price | Second Quant |
|-------------------------------------|---------|---------------------|----------|------------|---------------|-----------------|------------|--------------|
| <input checked="" type="checkbox"/> | Line | [PROD01VA01] PROD01 | 3 u | € 1.0000 | 0.00 % | € 0.0000 | € 1.0000 | |

Invoice State: None Untaxed: € 3.00

Shipment State: None Tax: € 0.00

State: Draft Total: € 3.00

SHIPMENTS 0 INVOICES 0 RETURNS 0 COMPLAINTS 0

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

Sale - From « Nill » To « Draft »

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

Sale - From « Nill » To « Draft »

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



1 - Parties associated to Sales

Parties associated to Sales

FILTERS Search

Code

4

Name

CUS01

Language

Tax Identifier

Receivable Today

0.00

Payable Today

0.00

Deposit

0.00

SIREN

Parties associated to Sales

Name: CUS01Code: 4Active: ☒

General

Supplier

Identifiers

Banking

Relations

Accounting

Stock

Sale

Addresses

Party Name: CUS01 NameActive: ☒Invoice: ☒Delivery: ☒Sequence:

Building Name:

SIRET NIC:

SIRET:

Street:

Zip:

City:

Country:

Subdivision:

Language:

Contact Mechanisms

Categories

Record Name

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: IDone;Cancelled

| <input type="checkbox"/> | Number | Re... | Reference | Sale Date | Wareho... | Untaxed | State | Invoice State | Shipment State | Description |
|-------------------------------------|--------|-------|-----------|------------|-----------|---------|-------|---------------|----------------|------------------|
| <input checked="" type="checkbox"/> | | | | 2021-04... | Wareho... | € 3.00 | Draft | None | None | Sale PROD01 VA01 |

Sales (CUS01)-

1 / 1

Party: ☒ CUS01 Contact: Number:

Invoice Party: ☒ CUS01 Invoice Address: ☒ CUS01 Name

Shipment Party: Shipment Address: ☒ CUS01 Name

Description: Sale PROD01 VA01 Reference:

Sale Coupons Other Info

Sale Date: 2021-04-24

Payment Term:

Warehouse: ☒ Warehouse

Currency: ☒ Euro

Carrier:

Price List:

Lines

| <input type="checkbox"/> | Type | Product | Customer's Product | Quantity | Base Price | Disco... Rate | Discount Amount | Unit Price | Secondary Quantity | Secondary Unit Price | T... | Amount |
|-------------------------------------|------|---------------------|--------------------|----------|------------|---------------|-----------------|------------|--------------------|----------------------|---------|--------|
| <input checked="" type="checkbox"/> | Line | [PROD01VA01] PROD01 | | 3 u | € 1.0000 | 0.00 % | € 0.0000 | € 1.0000 | | | (0) € | 3.00 |

Invoice State: None Untaxed: € 3.00

Shipment State: None Tax: € 0.00

State: Draft Total: € 3.00

SHIPMENTS 0 INVOICES 0 RETURNS 0 COMPLAINTS 0

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

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

- Journals - Periods
- Account Moves
- Open Journal

 Create Move from T...

 Create Move from T...

 Create Move from T...

 Create Move from T...

၈၈

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

11 - Account Moves

Account Moves

2 / 2

Company:

COM01

Number: 20211

Journal:

Expense

Effective Date:

2021-04-20

Origin: Invoice

Description:

Post Number: PMS20211

Period:

2021-04 - 2021-06

Post Date:

2021-04-21

SIS20211 [PROD01VA01]

Lines

1 / 2

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

State: Posted

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

12 - Open Journal

Search Journal

FILTERS

Search

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

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

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

_ / 2

FILTERS

Search

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

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 |

| Account Move Lines - Cash - 2021-04 - 2021-06 | | | | | | | | | | | | | |
|--|--------|----------------|------------------------|-------|-------------|-------------|-----------|-------------|-----------------------|---|-----------------|-------|------------|
| <div> <div> <div>↔</div> <div><</div> <div>_ / 2</div> <div>></div> <div>+</div> <div>↓</div> <div>↺</div> <div>📄</div> <div>💬</div> <div>🌀</div> <div>🔗</div> <div>🖨</div> <div>✉</div> </div> </div> | | | | | | | | | | | | | |
| <div> <div>FILTERS</div> <div>Search</div> </div> | | | | | | | | | | <div> <div>🔍</div> <div>☆</div> <div>📖</div> <div><</div> <div>></div> </div> | | | |
| <input type="checkbox"/> Move | Origin | Effective Date | Account | Party | Debit | Credit | Tax Li... | Description | Move Description | Reconc... | Invoice Payment | State | Move State |
| <input type="checkbox"/> | 20212 | 2021-0... | 5311 - Caisse en m... | | € 0.00 | € 6.00 | (0) | | SIS20211 Invoice P... | | | Valid | Posted |
| <input type="checkbox"/> | 20212 | 2021-0... | 4011 - Fournisseurs... | SUP01 | € 6.00 | € 0.00 | (0) | | SIS20211 Invoice P... | 1 | | Valid | Posted |
| | | | | | 0.00 / 6.00 | 0.00 / 6.00 | | | | | | | |

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

13 - General Ledger

General Ledger - Accounts

Fiscal Year:

FY2021

X

Company:

COM01

X

Posted Move:

Start Period:

Q

End Period:

Q

From Date:

To Date:

FILTERS

53

<

>

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

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

14 - Balance Sheet

Balance Sheet

Date: 2021-04-21

Company: COM01

Posted Move: ☐

Comparison: ☐

FILTERS

| <input type="checkbox"/> Name | Amount |
|---|---------|
| <input checked="" type="checkbox"/> ▾ Actif | € -6.00 |
| <input type="checkbox"/> Capital souscrit - non appelé | € 0.00 |
| <input type="checkbox"/> ▸ Actifs immobilisés | € 0.00 |
| <input checked="" type="checkbox"/> ▾ Actif circulant | € -6.00 |
| <input type="checkbox"/> ▸ Stock et en-cours | € 0.00 |
| <input type="checkbox"/> Actions propres | € 0.00 |
| <input type="checkbox"/> Avances et acomptes versés sur commandes | € 0.00 |
| <input type="checkbox"/> Autres titres | € 0.00 |
| <input type="checkbox"/> ▸ Créances d'exploitation | € 0.00 |
| <input type="checkbox"/> Valeurs mobilières de placement | € 0.00 |
| <input type="checkbox"/> Instruments de trésorerie | € 0.00 |
| <input checked="" type="checkbox"/> Disponibilités | € -6.00 |

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

14 - Balance Sheet

Balance Sheet

1,0,6,0...

Date: 2021-04-21 Company: COM01 Posted Move: ☐

Comparison: ☐

FILTERS Search

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

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

16 - General Journal

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

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

Print General Journal

From Date: 2021-01-01

To Date: 2021-04-21

Company: COM01



Posted Move:



CANCEL

PRINT

Sale

From State « Draft » to State « Quotation »

Sale

From State « Draft » to State « Quotation »

Action

Sale

Sales -

1 / 1

FILTERS

Search

Draft 0

Quotation 1

Confirmed 0

Processing 0

Exception 0

All

Number

20211

R...

Reference

Sale Date

Party

Wareh...

Untaxed

State

Invoice State

Ship... State

2021...

CUS01

Wareh...

€ 3.00

Quot...

None

None

Sales (CUS01) -

1 / 1

Party: CUS01

Contact:

Number: 20211

Invoice Party: CUS01

Invoice Address: CUS01 Name

Shipment Party: CUS01

Shipment Address: CUS01 Name

Description: PROD01 VA01

Reference:

Sale

Coupons

Other Info

Sale Date: 2021-04-24

Payment Term:

Warehouse: Warehouse

Currency: Euro

Carrier:

Price List:

Lines

1 / 1

Type

Product

Customer's Product

Quantity

Base Price

Disco... Rate

Discount Amount

Unit Price

Seco Qui

Line

[PROD01VA01] PROD01

3 u

€ 1.0000

0.00 %

€ 0.0000

€ 1.0000

Invoice State: None

Shipment State: None

State: Quotation

Untaxed: € 3.00

Tax: € 0.00

Total: € 3.00

SHIPMENTS 0

INVOICES 0

RETURNS 0

COMPLA

CANCEL

DRAFT

CONFIRM

Sales are numbered when they reach state « Quotation »

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

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

Sale

From State « Draft » to State « Quotation »

Impact

Sale - From « Draft » To « Quotation »

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

Sale - From « Draft » To « Quotation »

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

35

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

| <input type="checkbox"/> | Code | Name | Language | Tax Identifier | Receivable Today | Payable Today | Deposit | SIREN |
|-------------------------------------|------|-------|----------|----------------|---------------------|------------------|---------|-------|
| <input checked="" type="checkbox"/> | 4 | CUS01 | | | 0.00 | 0.00 | 0.00 | |

Name: CUS01 Code: 4 Active: ☒

Addresses

1 / 1

Party Name:

CUS01 Name

Active:

☒

Invoice:

☒

Delivery:

☒

Sequence:

Building Name:

SIRET NIC:

SIRET:

Street:

Zip:

City:

Country:

Subdivision:

SALES 1

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

| <input checked="" type="checkbox"/> | Number | Re... | Reference | Sale Date | Wareho... | Untaxed | State | Invoice State | Shipm... | Description |
|-------------------------------------|--------|-------|-----------|------------|-----------|---------|-----------|---------------|----------|------------------|
| <input checked="" type="checkbox"/> | 1 | | | 2021-04... | Wareho... | € 3.00 | Quotat... | None | None | Sale PROD01 VA01 |

Sales (CUS01)-

1/1

Party: ☐ CUS01 Contact: Number: 1

Invoice Party: ☐ CUS01 Invoice Address: ☐ CUS01 Name

Shipment Party: Shipment Address: ☐ CUS01 Name

Description: Sale PROD01 VA01 Reference:

Sale Coupons Other Info

Sale Date: 2021-04-24

Payment Term:

Warehouse: ☐ Warehouse

Currency: ☐ Euro

Carrier:

Price List:

Lines

1/1

| <input type="checkbox"/> | Type | Product | Customer's Product | Quantity | Base Price | Disco... Rate | Discount Amount | Unit Price | Secondary Quantity |
|-------------------------------------|------|---------------------|--------------------|----------|------------|---------------|-----------------|------------|--------------------|
| <input checked="" type="checkbox"/> | Line | [PROD01VA01] PROD01 | | 3 u | € 1.0000 | 0.00 % | € 0.0000 | € 1.0000 | |

Invoice State: None Untaxed: € 3.00

Shipment State: None Tax: € 0.00

State: Quotation Total: € 3.00

SHIPMENTS 0 INVOICES 0 RETURNS 0 COMPLAINTS 0

CANCEL DRAFT CONFIRM

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

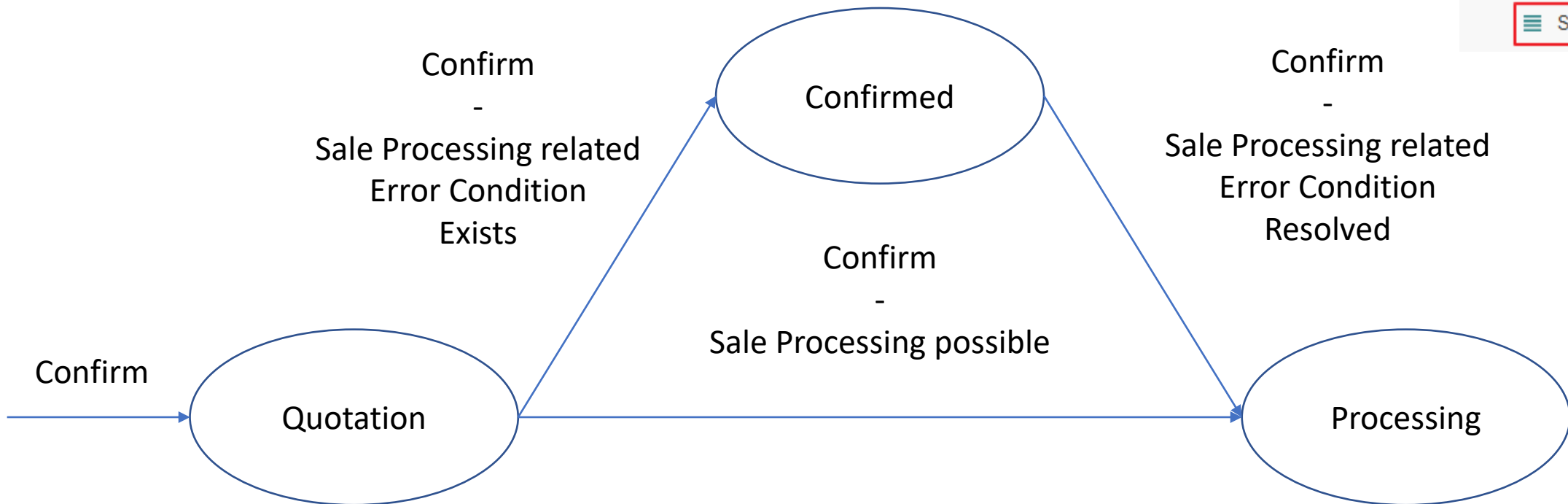
Sale

From State « Quotation » to State « Confirmed » or

From State « Quotation » to State « Processing »

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














From State « Quotation » to State «Processing »

Sale

From State « Quotation » to State «Processing »

Action

၈၂

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

Sale

Invoice State: None

Shipment State: None

State: Quotation

SHIPMENTS 0

INVOICES 0

RETURNS 0

COMPLAINTS 0

CANCEL

DRAFT

CONFIRM

Untaxed: € 3.00

Tax: € 0.00

Total: € 3.00



Invoice State: Waiting

Shipment State: Waiting

State: Processing

SHIPMENTS 1

INVOICES 1

RETURNS 0

COMPLAIN 1

PROCESS

Untaxed: € 3.00

Tax: € 0.00

Total: € 3.00

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

Sale

From State « Quotation » to State «Processing »

Impact

Sale - From « Quotation » To « Processing »

| | | State | Created - Updated - Deleted -Linked |
|-------------------------------|---|--|--|
| Customer | | | |
| Parties associated to Sales | 1 | | Linked to Sale |
| Sale | | | |
| Sales (Customer) | 2 | Processing | Updated |
| Shipment | | | |
| Customer Shipments (Customer) | 3 | Waiting | Created |
| Stock | | | |
| Stock Locations | 4 | | |
| Stock Moves | 5 | Draft [Storage to Output] ; Draft [Output to Customer] | Created [Storage to Output] ; Created [Output to Customer] |
| Invoice | | | |
| Invoices (Customer) | 6 | Draft | Created |
| Invoice Lines | 7 | | |
| Payment | | | |
| Lines to Pay | 8 | | |
| Payments | 9 | | |

Sale - From « Quotation » To « Processing »

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

1 - Parties associated to Sales

Parties associated to Sales - 1 / 1

Name: CUS01Code: 4Active: ☒

GeneralSupplierIdentifiersBankingRelationsAccountingStockSale

Addresses 1 / 1

Party Name: CUS01 NameActive: ☒Invoice: ☒Delivery: ☒Sequence:

Building Name:SIRET NIC:SIRET:

Street://

Zip:City:

Country:Subdivision:

Language:

Contact Mechanisms 0 / 0

| | Type | Value | Name | I. | URL |
|--|------|-------|------|----|-----|
|--|------|-------|------|----|-----|

Categories

☐ Record Name

CUSTOMER SHIPMENTS 1

INVOICES 1

SALES 1

2 - Sales | Sales (CUS01)

Sales (CUS01)-

1 / 1

FILTERS State: !Done;Cancelled

| <input type="checkbox"/> Number | Revi... | Reference | Sale Date | Warehouse | Untaxed | State | Invoice State | Shipment State | Description |
|---|---------|-----------|------------|-----------|---------|------------|---------------|----------------|------------------|
| <input checked="" type="checkbox"/> 20211 | | | 2021-04-24 | Warehouse | € 3.00 | Processing | Waiting | Waiting | PROD01 VA01 Sale |

Sales (CUS01)-

1 / 1

Party: ☒ CUS01 Contact: Number: 20211

Invoice Party: ☒ CUS01 Invoice Address: ☒ CUS01 Name

Shipment Party: ☒ CUS01 Shipment Address: ☒ CUS01 Name

Description: PROD01 VA01 Sale Reference:

Sale Coupons Other Info

Sale Date: 2021-04-24 Payment Term:

Warehouse: ☒ Warehouse Currency: ☒ Euro

Carrier: Price List:

Lines

1 / 1

| <input type="checkbox"/> Type | Product | Customer's Product | Quantity | Base Price | Disco... Rate | Discount Amount | Unit Price | Secondary Quantity |
|--|---------------------|--------------------|----------|------------|---------------|-----------------|------------|--------------------|
| <input checked="" type="checkbox"/> Line | [PROD01VA01] PROD01 | | 3 u € | 1.0000 | 0.00 % | € 0.0000 | € 1.0000 | |

Invoice State: Waiting Untaxed: € 3.00

Shipment State: Waiting Tax: € 0.00

State: Processing Total: € 3.00

SHIPMENTS 1 INVOICES 1 RETURNS 0 COMPLAINTS 0

PROCESS

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

3 - Customer Shipments | Customer Shipments (CUS01)

| Customer Shipments | | | | | | | | | |
|---|--------|-----------|--------------|----------------|----------|------------------|--------|---------|---------|
| <div>Customer Shipments</div> <div><div>↔</div><div><</div><div>1 / 1</div><div>></div><div>+</div><div>↓</div><div>↺</div><div>📎</div><div>💬</div><div>🔄</div><div>🔗</div><div>🖨</div><div>✉</div></div> | | | | | | | | | |
| <div>FILTERS Search</div> <div><div>🔍</div><div>☆</div><div>📖</div><div><</div><div>></div></div> | | | | | | | | | |
| <div>Draft 0</div> <div>Waiting 1</div> <div>Assigned 0</div> <div>Picked 0</div> <div>Packed 0</div> <div>All</div> | | | | | | | | | |
| <input type="checkbox"/> | Number | Reference | Planned Date | Effective Date | Customer | Delivery Address | Weight | Volu... | State |
| <input checked="" type="checkbox"/> | 1 | | 2021-0... | | CUS01 | CUS01... | | | Waiting |

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

- The « Customer Shipment » is created in state « Waiting », not « Draft »
- Although 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)

Customer Shipments -

1/1

FILTERS Search

Draft 0 Waiting 1 Assigned 0 Picked 0 Packed 0 All

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

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

Customer Shipments -

1/1

Reference:

Number: 1

Customer: CUS01

Delivery Address: CUS01 Name

Planned Date: 2021-04-24

Effective Date:

Company: COM01

Warehouse: Warehouse

Inventory Moves

Outgoing Moves

Other Info

| <input type="checkbox"/> | From Location | Product | Lot | Quantity | Second... | State | Split |
|-------------------------------------|---------------|---------------------|-----|----------|-----------|-------|-------|
| <input checked="" type="checkbox"/> | Storage Zone | [PROD01VA01] PROD01 | | 3 u | | Draft | SPLIT |

Carrier:

Shipping Description:

State: Waiting

CANCEL

DRAFT

WAIT

MANUAL ASSIGN

ASSIGN

Customer Shipments -

1/1

Reference:

Number: 1

Customer: CUS01

Delivery Address: CUS01 Name

Planned Date: 2021-04-24

Effective Date:

Company: COM01

Warehouse: Warehouse

Inventory Moves

Outgoing Moves

Other Info

| <input type="checkbox"/> | Product | Lot | Quantity | Secondary Quantity | State | Split |
|-------------------------------------|---------------------|-----|----------|--------------------|-------|-------|
| <input checked="" type="checkbox"/> | [PROD01VA01] PROD01 | | 3 u | | Draft | SPLIT |

5 - Stock Moves

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

Moves ▾



FILTERS "Created at": >=2020-04-24



All From Suppliers From Suppliers Waiting **0** To Customers

| <input type="checkbox"/> | Origin | Product | Lot | From Location | To Location | Quantity | Secondary Quantity | Planned Date | Effective Date | State | Cancel | Reset to Draft | Do | Split |
|-------------------------------------|----------------------------|--------------|--------|---------------|--------------|----------|--------------------|--------------|----------------|-------|--------|----------------|----|-------|
| <input checked="" type="checkbox"/> | Stock Move,3u [PROD01V... | [PROD01VA01] | PROD01 | Storage Zone | Output Zone | 3 u | | 2021-04-24 | | Draft | CANCEL | | DO | SPLIT |
| <input checked="" type="checkbox"/> | Sale Line,3u [PROD01VA0... | [PROD01VA01] | PROD01 | Output Zone | Customer | 3 u | | 2021-04-24 | | Draft | CANCEL | | DO | SPLIT |
| <input type="checkbox"/> | Stock Move,10u [PROD01... | [PROD01VA01] | PROD01 | Input Zone | Storage Zone | 10 u | | 2021-04-20 | 2021-04-20 | Done | | | | SPLIT |
| <input type="checkbox"/> | Purchase Line,10u [PROD... | [PROD01VA01] | PROD01 | Supplier | Input Zone | 10 u | | | 2021-04-20 | Done | | | | SPLIT |

5 - Stock Moves

Moves

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Shipment: Customer Shipment

▼ 1

From Location: Storage Zone

×

To Location: Output Zone

×

Product: [PROD01VA01] PROD01

×

Company: COM01

×

Lot:

🔍

Quantity: 3

Uom: Unit

×

Planned Date: 2021-04-24

Effective Date:

Origin: Stock Move

▼ 3u [PROD01VA01] PROD01

×

Invoice Lines

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

State: Draft

✕ CANCEL

> DO

🔄 SPLIT

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

5 - Stock Moves

Moves

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Shipment: Customer Shipment

1

From Location:

Output Zone

×

To Location:

Customer

×

Product:

[PROD01VA01] PROD01

×

Company:

COM01

×

Lot:

🔍

Quantity:

3

Uom:

Unit

Unit Price:

1.0000

Currency:

Euro

×

Planned Date:

2021-04-24

Effective Date:

Origin: Sale Line

3u [PROD01VA01] PROD01 @ 20211

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Invoice Lines

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| | Invoice | Type | Product | Account | Quantity | Unit Price | T... | Amount |
|-------------------------------------|---------|------|---------------------|-----------------------------|----------|------------|---------|--------|
| <input checked="" type="checkbox"/> | (3) | Line | [PROD01VA01] PRO... | 7011 - Produits finis (...) | 3 u | € 1.0000 | (0) € | 3.00 |

State: Draft

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CANCEL

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DO

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SPLIT

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

6 - Invoices | Invoices (SUP01)

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

Invoices (20211)~

FILTERS

Search

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Number

Reference

Invoice Date

Party

Untaxed

Tax

Total

State

Amount to Pay Today

Description

Custo...

CUS01

€ 3.00

€ 0.00

€ 3.00

Draft

€ 0.00

Invoices (20211)~

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

Account

Quantity

Unit Price

Ta...

Amount

3 u

€ 1.0000

(0)

€ 3.00

Tax Lines

Description

Base

Amount

State: Draft

Cash Rounding:

Untaxed: € 3.00

Tax: € 0.00

Total: € 3.00

RECALL DEPOSIT

CANCEL

VALIDATE

POST

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7 - Invoice Lines

Invoice Lines ▾

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FILTERS Search

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

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

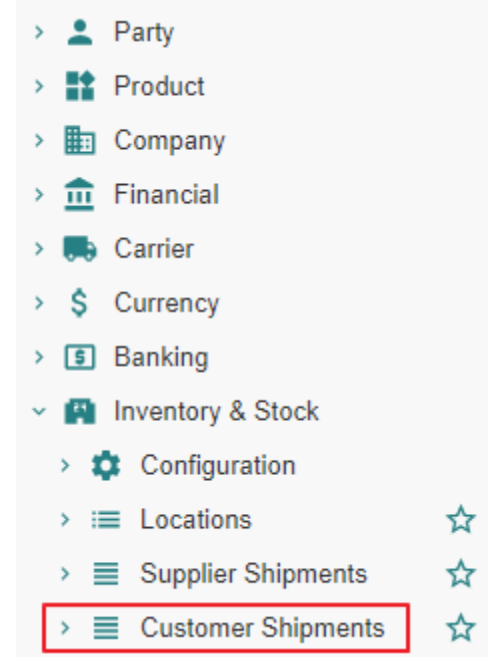
Customer Shipment - State Changes - Actual States

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 :

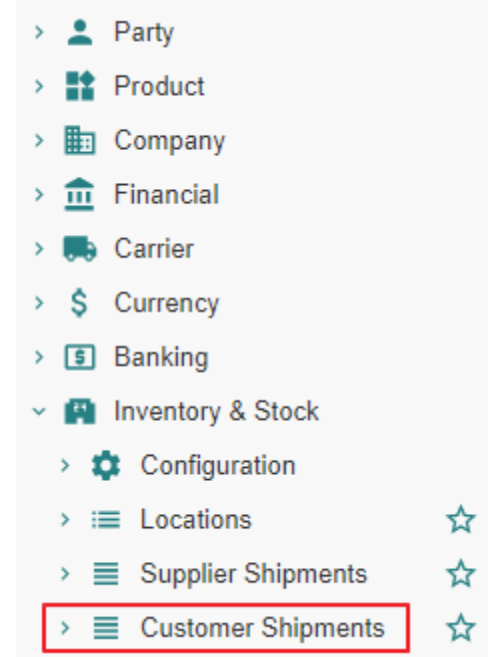
- « Storage Moves » between the warehouse storage location and the warehouse output location
- « Outgoing Moves » between the warehouse output location and the customer location



Customer Shipment
« Nill » To « Draft »

Creation

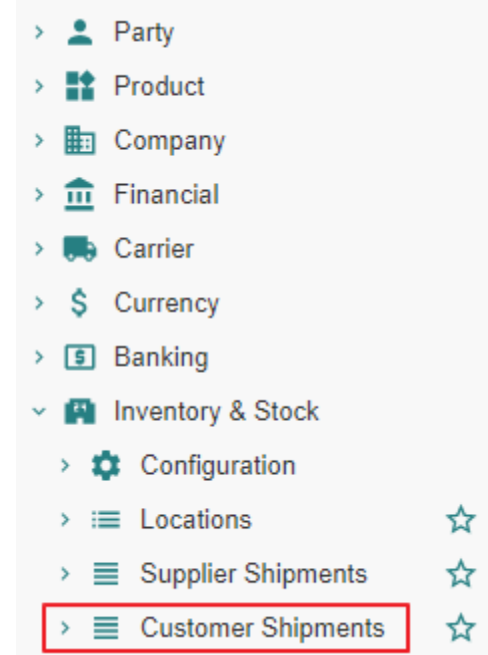
- The « Customer Shipment » is initially created in state « Waiting », not « Draft »
- This occurs when the « Sale » evolves into state « Processing »
- Hence, we do not document the state « Draft » further



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

Customer Shipments

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Reference:

Number: 1

Customer: [CUS01](#)

Delivery Address: [CUS01 Name](#)

Planned Date: [2021-04-24](#)

Effective Date: [📅](#)

Company: [COM01](#)

Warehouse: [Warehouse](#)

Inventory Moves

Outgoing Moves

Other Info

Inventory Moves

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| <input type="checkbox"/> From Location | Product | Lot | Quantity | Secondary Quantity | State | Split |
|--|---------------------|-----|----------|--------------------|----------|-----------------------|
| <input checked="" type="checkbox"/> Storage Zone | [PROD01VA01] PROD01 | | 3 u | | Assigned | SPLIT |

Carrier: [🔍](#)

Shipping Description:

State: Assigned

[✕ CANCEL](#)

[⏪ WAIT](#)

[⏩ PICK](#)

- > [Party](#)
- > [Product](#)
- > [Company](#)
- > [Financial](#)
- > [Carrier](#)
- > [Currency](#)
- > [Banking](#)
- > [Inventory & Stock](#)
 - > [Configuration](#)
 - > [Locations](#)
 - > [Supplier Shipments](#)
 - > [Customer Shipments](#)

Customer Shipments - Outgoing Moves

Customer Shipments

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Reference:

Number: 1

Customer:

🔗 CUS01

Delivery Address:

🔗 CUS01 Name

Planned Date:

📅 2021-04-24

Effective Date:

📅

Company:

🔗 COM01

Warehouse:

🔗 Warehouse

Inventory Moves

Outgoing Moves

Other Info

Outgoing Moves

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Product

Lot

Quantity

Secondary Quantity

State

Split

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[PROD01VA01] PROD01

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Record Name

Type

Shipping Reference

Total Weight

Total Volume

State

Carrier:

🔍

Shipping Description:

State: Assigned

✖ CANCEL

< WAIT

> PICK

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 Party
- >

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 Product
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 Company
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 Financial
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 Carrier
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 Currency
- >

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 Banking
- >

🏠

 Inventory & Stock
 - >

⚙

 Configuration
 - >

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 Locations
 - >

📦

 Supplier Shipments
 - >

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 Customer Shipments

Customer Shipment
From « Waiting » To « Assigned »
Impact

Customer Shipment - From « Waiting » To « Assigned »

| | | State | Created - Updated - Deleted -Linked |
|-------------------------------|---|---|--|
| Customer | | | |
| Parties associated to Sales | 1 | | Linked to Sale |
| Sale | | | |
| Sales (Customer) | 2 | Processing | Updated |
| Shipment | | | |
| Customer Shipments (Customer) | 3 | Assigned | Updated |
| Stock | | | |
| Stock Locations | 4 | | Updated [Storage Zone += Move ; Output Zone -= Move] |
| Stock Moves | 5 | Assigned [Storage to Output] ; Draft [Output to Customer] | Updated [Storage to Output] ; Created [Output to Customer] |
| Invoice | | | |
| Invoices (Customer) | 6 | Draft | Created |
| Invoice Lines | 7 | | |
| Payment | | | |
| Lines to Pay | 8 | | |
| Payments | 9 | | |

Customer Shipment - From « Waiting » To « Assigned »

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

2 - Sales | Sales (SUP01)

| Sales | | | | | | | | | | |
|---|-------|-------------|-----------|-------------|----------|--------------|----------|---------------|---------------|------------------|
| FILTERS Search | | | | | | | | | | |
| Draft 0 | | Quotation 0 | | Confirmed 0 | | Processing 1 | | Exception 0 | | All |
| Number | Re... | Reference | Sale Date | Party | Wareh... | Untaxed | State | Invoice State | Ship... State | Description |
| <input checked="" type="checkbox"/> 20211 | | | 2021-0... | CUS01 | Wareh... | € 3.00 | Proce... | Waiting | Waiting | PROD01 VA01 Sale |

| | | | | | |
|-----------------|---|-------------------|--|----------------------|-------|
| Party: | <input checked="" type="checkbox"/> CUS01 | Contact: | <input type="text"/> | Number: | 20211 |
| Invoice Party: | <input checked="" type="checkbox"/> CUS01 | Invoice Address: | <input checked="" type="checkbox"/> CUS01 Name | | |
| Shipment Party: | <input checked="" type="checkbox"/> CUS01 | Shipment Address: | <input checked="" type="checkbox"/> CUS01 Name | | |
| Description: | PROD01 VA01 Sale | | Reference: | <input type="text"/> | |
| Sale | Coupons | Other Info | | | |
| Sale Date: | <input type="text"/> 2021-04-24 | Payment Term: | <input type="text"/> | | |
| Warehouse: | <input checked="" type="checkbox"/> Warehouse | Currency: | <input checked="" type="checkbox"/> Euro | | |
| Carrier: | <input type="text"/> | | Price List: | <input type="text"/> | |

| Lines | | | | | | | | | | | | |
|--|---------------------|--------------------|----------|------------|---------------|-----------------|------------|--------------------|----------------------|-------|----|--|
| <input type="checkbox"/> Type | Product | Customer's Product | Quantity | Base Price | Disco... Rate | Discount Amount | Unit Price | Secondary Quantity | Secondary Unit Price | T... | Ar | |
| <input checked="" type="checkbox"/> Line | [PROD01VA01] PROD01 | | 3 u | € 1.0000 | 0.00 % | € 0.0000 | € 1.0000 | | | (0) | € | |

| | | | | |
|-----------------|------------|-----------|--------------|---------|
| Invoice State: | Waiting | Untaxed: | € | 3.00 |
| Shipment State: | Waiting | Tax: | € | 0.00 |
| State: | Processing | Total: | € | 3.00 |
| SHIPMENTS 1 | INVOICES 1 | RETURNS 0 | COMPLAINTS 0 | PROCESS |

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

3 - Customer Shipments | Customer Shipments (CUS01)

Customer Shipments (CUS01)-

Navigation icons: back, forward, 1/1, add, download, refresh, print, share, link, mail

FILTERS State: !Done;Cancelled

Search, star, bookmark, back, forward icons

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

Customer Shipments (CUS01)-

Navigation icons: back, forward, 1/1, add, download, refresh, print, share, link, mail

Reference: Number: 1

Customer: ☒ CUS01 Delivery Address: ☒ CUS01 Name

Planned Date: 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 | Split |
|-------------------------------------|---------------|---------------------|-----|----------|--------------------|----------|-------|
| <input checked="" type="checkbox"/> | Storage Zone | [PROD01VA01] PROD01 | | 3 u | | Assigned | SPLIT |

Carrier:

Shipping Description:

State: Assigned

CANCEL

WAIT

PICK

Customer Shipments (CUS01)-

Navigation icons: back, forward, 1/1, add, download, refresh, print, share, link, mail

Reference: Number: 1

Customer: ☒ CUS01 Delivery Address: ☒ CUS01 Name

Planned Date: Effective Date:

Company: ☒ COM01 Warehouse: ☒ Warehouse

Inventory Moves Outgoing Moves Other Info

Outgoing Moves

| <input type="checkbox"/> | Product | Lot | Quantity | Secondary Quantity | State | Split |
|-------------------------------------|---------------------|-----|----------|--------------------|-------|-------|
| <input checked="" type="checkbox"/> | [PROD01VA01] PROD01 | | 3 u | | Draft | SPLIT |

Packages

| <input type="checkbox"/> | Record Name | Type | Shipping Reference | Total Weight | Total Volume | State |
|--------------------------|-------------|------|--------------------|--------------|--------------|-------|
|--------------------------|-------------|------|--------------------|--------------|--------------|-------|

Carrier:

Shipping Description:

State: Assigned

CANCEL

WAIT

PICK

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

4 - Stock Locations

| Locations | | | |
|--|------|----------------|--|
| <div>Locations</div> <div><div>↔ < 6,2 / 7 > + ↵ ↻</div><div>📎 🗨 🌀 🔗 🖨 ✉</div></div> | | | |
| <div>FILTERS <input type="text" value="Search"/></div> <div><div>🔍 ☆ 📄 ➕</div><div>< ></div></div> | | | |
| <input type="checkbox"/> 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
- > Product
- > Company
- > Financial
- > Carrier
- > Currency
- > Banking
- > Inventory & Stock
 - > Configuration
 - > Locations

4 - Stock Locations - Storage Zone

Products (Storage Zone) -

At Date: 2021-04-25

FILTERS Consumable: False

| <input type="checkbox"/> | Code | Name | Quantity | Forecast Quantity | Default UOM | Cost Value |
|-------------------------------------|------------|--------|----------|-------------------|-------------|------------|
| <input checked="" type="checkbox"/> | PROD01VA01 | PROD01 | 10 | 7 | Unit | 6 |

6 / 6

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

4 - Stock Locations - Output Zone

Products (Output Zone)-

1 / 1

At Date:

2021-04-25

FILTERS

Consumable: False

| <div><input type="checkbox"/></div> Code | Name | Quantity | Forecast Quantity | Default UOM | Cost Value |
|---|--------|----------|-------------------|-------------|------------|
| <div><input checked="" type="checkbox"/></div> PROD01VA01 | PROD01 | 0 | 3 | Unit | 0 |

0 / 0

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

4 - Stock Locations - Customer

Products (Customer) ▾

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At Date: 📅 2021-04-25

FILTERS

Consumable: False

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










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| <input type="checkbox"/> Code | Name | Quantity | Forecast Quantity | Default UOM | Cost Value |
|-------------------------------|------|----------|-------------------|-------------|------------|
| 0 / 0 | | | | | |

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

5 - Stock Moves

Moves -

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

All From Suppliers From Suppliers Waiting 0 To Customers

| <input type="checkbox"/> Origin | Product | Lot | From Location | To Location | Quantity | Secondary Quantity | Planned Date | Effective Date | State |
|--|---------------------|-----|---------------|--------------|----------|--------------------|--------------|----------------|----------|
| <input type="checkbox"/> Stock Move,3u [PROD01VA01] PROD01 | [PROD01VA01] PROD01 | | Storage Zone | Output Zone | 3 u | | 2021-04-24 | | Assigned |
| <input type="checkbox"/> Sale Line,3u [PROD01VA01] PROD01 | [PROD01VA01] PROD01 | | Output Zone | Customer | 3 u | | 2021-04-24 | | Draft |
| <input type="checkbox"/> Stock Move,10u [PROD01VA01] PROD01 | [PROD01VA01] PROD01 | | Input Zone | Storage Zone | 10 u | | 2021-04-20 | 2021-04-20 | Done |
| <input type="checkbox"/> Purchase Line,10u [PROD01VA01] PROD01 | [PROD01VA01] PROD01 | | Supplier | Input Zone | 10 u | | 2021-04-20 | | Done |

Moves -

Shipment: Customer Shipment 1

From Location: Storage Zone To Location: Output Zone

Product: [PROD01VA01] PROD01 Company: COM01

Lot: Quantity: 3 Uom: Unit

Planned Date: 2021-04-24 Effective Date:

Origin: Stock Move 3u [PROD01VA01] PROD01

Invoice Lines

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

State: Assigned

CANCEL RESET TO DRAFT DO SPLIT

Moves -

Shipment: Customer Shipment 1

From Location: Output Zone To Location: Customer

Product: [PROD01VA01] PROD01 Company: COM01

Lot: Quantity: 3 Uom: Unit

Unit Price: 1.0000 Currency: Euro

Planned Date: 2021-04-24 Effective Date:

Origin: Sale Line 3u [PROD01VA01] PROD01 @ 20211

Invoice Lines

| <input type="checkbox"/> Invoice | Type | Product | Account | Quantity | Unit Price | T... | Amount |
|---|------|---------------------|------------------------------|----------|------------|-------|--------|
| <input checked="" type="checkbox"/> (3) | Line | [PROD01VA01] PROD01 | 7011 - Produits finis (ou... | 3 u | € 1.0000 | (0) € | 3.00 |

State: Draft

CANCEL DO SPLIT

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

Customer Shipment
From « Assigned » to « Picked »

Customer Shipment
From « Assigned » to « Picked »
Action

Customer Shipments - Inventory Moves

Customer Shipments ▾

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Reference:

Number: 1

Customer: CUS01

Delivery Address: CUS01 Name

Planned Date: 2021-04-24

Effective Date:

Company: COM01

Warehouse: Warehouse

Inventory Moves

Outgoing Moves

Other Info

Inventory Moves

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| <input type="checkbox"/> From Location | Product | Lot | Quantity | Secondary Quantity | State | Split |
|--|---------------------|-----|----------|--------------------|-------|------------------|
| <input checked="" type="checkbox"/> Storage Zone | [PROD01VA01] PROD01 | | 3 u | | Done | <div>SPLIT</div> |

Carrier:

Shipping Description:

State: Picked

✕ CANCEL

> PACK

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

Customer Shipments - Outgoing Moves

Customer Shipments -

1 / 1

Reference:

Number: 1

Customer:

CUS01

Delivery Address:

CUS01 Name

Planned Date:

2021-04-24

Effective Date:

Company:

COM01

Warehouse:

Warehouse

Inventory Moves

Outgoing Moves

Other Info

Outgoing Moves

1 / 1

| <input type="checkbox"/> Product | Lot | Quantity | Secondary Quantity | State | Split |
|---|-----|----------|--------------------|-------|------------------|
| <input checked="" type="checkbox"/> [PROD01VA01] PROD01 | | 3 u | | Draft | <div>SPLIT</div> |

Packages

0 / 0

| <input type="checkbox"/> Record Name | Type | Shipping Reference | Total Weight | Total Volume | State |
|--------------------------------------|------|--------------------|--------------|--------------|-------|
|--------------------------------------|------|--------------------|--------------|--------------|-------|

Carrier:

Shipping Description:

State: Picked

CANCEL

PACK

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

Customer Shipment
From « Assigned » to « Picked »
Impact

Customer Shipment - From « Assigned » To « Picked »

| | | State | Created - Updated - Deleted -Linked |
|-------------------------------|---|---|--|
| Customer | | | |
| Parties associated to Sales | 1 | | Linked to Sale |
| Sale | | | |
| Sales (Customer) | 2 | Processing | Updated |
| Shipment | | | |
| Customer Shipments (Customer) | 3 | Picked | Updated |
| Stock | | | |
| Stock Locations | 4 | | Updated [Storage Zone += Move ; Output Zone -= Move] |
| Stock Moves | 5 | Done [Storage to Output] ; Draft [Output to Customer] | Updated [Storage to Output] ; Created [Output to Customer] |
| Invoice | | | |
| Invoices (Customer) | 6 | Draft | Created |
| Invoice Lines | 7 | | |
| Payment | | | |
| Lines to Pay | 8 | | |
| Payments | 9 | | |

Customer Shipment - From « Assigned » To « Picked »

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

3 - Customer Shipments | Customer Shipments (CUS01)

Customer Shipments (CUS01)-

1 / 1

FILTERS State: !Done;Cancelled

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

Customer Shipments (CUS01)-

1 / 1

Reference:

Number: 1

Customer: ☒ CUS01

Delivery Address: ☒ CUS01 Name

Planned Date:

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 | Split |
|-------------------------------------|---------------|---------------------|-----|----------|--------------------|-------|--------------------------------------|
| <input checked="" type="checkbox"/> | Storage Zone | [PROD01VA01] PROD01 | | 3 u | | Done | <input type="button" value="SPLIT"/> |

Carrier:

Shipping Description:

State: Picked

Customer Shipments (CUS01)-

1 / 1

Reference:

Number: 1

Customer: ☒ CUS01

Delivery Address: ☒ CUS01 Name

Planned Date:

Effective Date:

Company: ☒ COM01

Warehouse: ☒ Warehouse

☐ Inventory Moves

☒ Outgoing Moves

☐ Other Info

Outgoing Moves

| <input type="checkbox"/> | Product | Lot | Quantity | Secondary Quantity | State | Split |
|-------------------------------------|---------------------|-----|----------|--------------------|-------|--------------------------------------|
| <input checked="" type="checkbox"/> | [PROD01VA01] PROD01 | | 3 u | | Draft | <input type="button" value="SPLIT"/> |

Packages

| <input type="checkbox"/> | Record Name | Type | Shipping Reference | Total Weight | Total Volume | State |
|--------------------------|-------------|------|--------------------|--------------|--------------|-------|
|--------------------------|-------------|------|--------------------|--------------|--------------|-------|

Carrier:

Shipping Description:

State: Picked

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

4 - Stock Locations

| Locations | | | |
|--|------|----------------|--|
| <div>6,2 / 7</div> | | | |
| FILTERS Search | | | |
| <input type="checkbox"/> 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
- > Product
- > Company
- > Financial
- > Carrier
- > Currency
- > Banking
- > Inventory & Stock
 - > Configuration
 - > Locations

4 - Stock Locations - Storage Zone

Products (Storage Zone)-

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At Date: 2021-04-25

FILTERS Consumable: False

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| <input type="checkbox"/> Code | Name | Quantity | Forecast Quantity | Default UOM | Cost Value |
|--|--------|----------|-------------------|-------------|------------|
| <input checked="" type="checkbox"/> PROD01VA01 | PROD01 | 7 | 7 | Unit | 4.2 |

4.2 / 4.2

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

4 - Stock Locations - Output Zone

Products (Output Zone)-

1 / 1

At Date:

2021-04-25

FILTERS

Consumable: False

| <div><input type="checkbox"/></div> Code | Name | Quantity | Forecast Quantity | Default UOM | Cost Value |
|---|--------|----------|-------------------|-------------|------------|
| <div><input checked="" type="checkbox"/></div> PROD01VA01 | PROD01 | 3 | 3 | Unit | 1.8 |
| | | | | | 1.8 / 1.8 |

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

4 - Stock Locations - Customer

Products (Customer)-

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At Date:

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2021-04-25

FILTERS

Consumable: False

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| <input type="checkbox"/> Code | Name | Quantity | Forecast Quantity | Default UOM | Cost Value |
|-------------------------------|------|----------|-------------------|-------------|------------|
| | | | | | 0 / 0 |

- > 👤 Party
- > 📦 Product
- > 🏢 Company
- > 🏠 Financial
- > 🚚 Carrier
- > 💵 Currency
- > 🏦 Banking
- ✓ 🏠 Inventory & Stock
 - > ⚙ Configuration
 - ✓ 📍 Locations
 - 📍 Locations

5 - Stock Moves

Moves

2 / 4

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... | | 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... | Done | |

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

Customer Shipment
From « Picked » to « Packed »

Customer Shipment
From « Picked » to « Packed »
Action

Customer Shipments - Inventory Moves

Customer Shipments

1 / 1

Reference:

Number: 1

Customer: CUS01

Delivery Address: CUS01 Name

Planned Date: 2021-04-24

Effective Date:

Company: COM01

Warehouse: Warehouse

Inventory Moves

Outgoing Moves

Other Info

Inventory Moves

1 / 1

| <input type="checkbox"/> From Location | Product | Lot | Quantity | Second... | State | Split |
|--|---------------------|-----|----------|-----------|-------|------------------|
| <input checked="" type="checkbox"/> Storage Zone | [PROD01VA01] PROD01 | | 3 u | | Done | <div>SPLIT</div> |

Carrier:

Shipping Description:

State: Packed

CANCEL

DONE

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

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

Always ignore this warning.

Do you want to proceed?

NO

YES

Customer Shipments - Outgoing Moves

Customer Shipments

1 / 1

Reference:

Number: 1

Customer: CUS01

Delivery Address: CUS01 Name

Planned Date: 2021-04-24

Effective Date:

Company: COM01

Warehouse: Warehouse

Inventory Moves

Outgoing Moves

Other Info

Outgoing Moves

1 / 1

Product

Lot

Quantity

Secondary Quantity

State

Split

[PROD01VA01] PROD01

3 u

Assigned

SPLIT

Packages

0 / 0

Record Name

Type

Shipping Reference

Total Weight

Total Volume

State

Carrier:

Shipping Description:

State: Packed

CANCEL

DONE

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

Customer Shipment
From « Picked » to « Packed »
Impact

Customer Shipment - From « Picked » To « Packed »

| | | State | Created - Updated - Deleted -Linked |
|-------------------------------|---|--|--|
| Customer | | | |
| Parties associated to Sales | 1 | | Linked to Sale |
| Sale | | | |
| Sales (Customer) | 2 | Processing | Updated |
| Shipment | | | |
| Customer Shipments (Customer) | 3 | Packed | Updated |
| Stock | | | |
| Stock Locations | 4 | | Updated [Storage Zone += Move ; Output Zone -= Move] |
| Stock Moves | 5 | Done [Storage to Output] ; Assigned [Output to Customer] | Updated [Storage to Output] ; Created [Output to Customer] |
| Invoice | | | |
| Invoices (Customer) | 6 | Draft | Created |
| Invoice Lines | 7 | | |
| Payment | | | |
| Lines to Pay | 8 | | |
| Payments | 9 | | |

Customer Shipment - From « Picked » To « Packed »

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

3 - Customer Shipments | Customer Shipments (CUS01)

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

Customer Shipments (CUS01)-

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FILTERS State: !Done;Cancelled

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

Customer Shipments (CUS01)-

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Reference: Number: 1

Customer: ☒ CUS01 Delivery Address: ☒ CUS01 Name

Planned Date: Effective Date:

Company: ☒ COM01 Warehouse: ☒ Warehouse

Inventory Moves

Outgoing Moves

Other Info

Inventory Moves

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| <input type="checkbox"/> From Location | Product | Lot | Quantity | Second... | State | Split |
|--|---------------------|-----|----------|-----------|-------|-------|
| <input checked="" type="checkbox"/> Storage Zone | [PROD01VA01] PROD01 | | 3 u | | Done | SPLIT |

Carrier: Shipping Description:

State: Packed

CANCEL

DONE

Customer Shipments (CUS01)-

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Reference: Number: 1

Customer: ☒ CUS01 Delivery Address: ☒ CUS01 Name

Planned Date: Effective Date:

Company: ☒ COM01 Warehouse: ☒ Warehouse

Inventory Moves

Outgoing Moves

Other Info

Outgoing Moves

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| <input type="checkbox"/> Product | Lot | Quantity | Secondary Quantity | State | Split |
|---|-----|----------|--------------------|----------|-------|
| <input checked="" type="checkbox"/> [PROD01VA01] PROD01 | | 3 u | | Assigned | SPLIT |

Packages

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| <input type="checkbox"/> Record Name | Type | Shipping Reference | Total Weight | Total Volume | State |
|--------------------------------------|------|--------------------|--------------|--------------|-------|
|--------------------------------------|------|--------------------|--------------|--------------|-------|

Carrier: Shipping Description:

State: Packed

CANCEL

DONE

4 - Stock Locations

| Locations | | | |
|---|------|----------------|--|
| <div><div>↔</div><div><</div><div>6,2 / 7</div><div>></div><div>+</div><div>↓</div><div>↺</div><div>📎</div><div>💬</div><div>🌀</div><div>🔗</div><div>🖨</div><div>✉</div></div> | | | |
| <div>FILTERS <input type="text" value="Search"/></div> <div><div>🔍</div><div>☆</div><div>📖</div><div>📦</div><div><</div><div>></div></div> | | | |
| <input type="checkbox"/> 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
- > Product
- > Company
- > Financial
- > Carrier
- > Currency
- > Banking
- > Inventory & Stock
 - > Configuration
 - ▼ Locations
 - Locations

4 - Stock Locations - Storage Zone











Products (Storage Zone) -   1 / 1          

At Date:  2021-04-25

FILTERS Consumable: False

| <input type="checkbox"/> Code | Name | Quantity | Forecast Quantity | Default UOM | Cost Value |
|--|--------|----------|-------------------|-------------|------------|
| <input checked="" type="checkbox"/> PROD01VA01 | PROD01 | 7 | 7 | Unit | 4.2 |
| | | | | | 4.2 / 4.2 |

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

 Locations

4 - Stock Locations - Output Zone

Products (Output Zone)-

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At Date:

📅 2021-04-25

FILTERS

Consumable: False

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| <input type="checkbox"/> Code | Name | Quantity | Forecast Quantity | Default UOM | Cost Value |
|--|--------|----------|-------------------|-------------|------------|
| <input checked="" type="checkbox"/> PROD01VA01 | PROD01 | 3 | 0 | Unit | 1.8 |

1.8 / 1.8

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

4 - Stock Locations - Customer

Products (Customer) ▾

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At Date: 📅 2021-04-25

FILTERS Consumable: False

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| <input type="checkbox"/> Code | Name | Quantity | Forecast Quantity | Default UOM | Cost Value |
|-------------------------------|------|----------|-------------------|-------------|------------|
| 0 / 0 | | | | | |

- > 👤 Party
- > 🏢 Product
- > 📊 Company
- > 🏠 Financial
- > 🚚 Carrier
- > 💵 Currency
- > 🏦 Banking
- ✓ 🏠 Inventory & Stock
 - > ⚙ Configuration
 - ✓ 📍 Locations
 - 📍 Locations

5 - Stock Moves

Moves

2 / 4

FILTERS

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

All

From Suppliers

From Suppliers Waiting0

To Customers

| <div></div> | Origin | Product | Lot | From Location | To Location | Quantity | Second... | Planned Date | Effective Date | State |
|-------------|----------------------|-------------------|-----|---------------|--------------|----------|-----------|--------------|----------------|----------|
| <div></div> | Stock Move,3u [PR... | [PROD01VA01] P... | | Storage Zone | Output Zone | 3 u | | 2021-0... | 2021-0... | Done |
| <div></div> | Sale Line,3u [PRO... | [PROD01VA01] P... | | Output Zone | Customer | 3 u | | 2021-0... | | Assig... |
| <div></div> | Stock Move,10u [P... | [PROD01VA01] P... | | Input Zone | Storage Zone | 10 u | | 2021-0... | 2021-0... | Done |
| <div></div> | Purchase Line,10u... | [PROD01VA01] P... | | Supplier | Input Zone | 10 u | | | 2021-0... | Done |

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

Customer Shipment
From « Packed » to « Done »

Customer Shipment
From « Packed » to « Done »
Action

Customer Shipments - Inventory Moves

Customer Shipments

1 / 1

Reference:

Number: 1

Customer: CUS01

Delivery Address: CUS01 Name

Planned Date: 2021-04-24

Effective Date: 2021-04-25

Company: COM01

Warehouse: Warehouse

Inventory Moves

Outgoing Moves

Other Info

Inventory Moves

1 / 1

| <input type="checkbox"/> From Location | Product | Lot | Quantity | Second... Quantity | State | Split |
|--|---------------------|-----|----------|-----------------------|-------|-------|
| <input checked="" type="checkbox"/> Storage Zone | [PROD01VA01] PROD01 | | 3 u | | Done | SPLIT |

Carrier:

Shipping Description:

State: Done

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

Customer Shipments - Outgoing Moves

Customer Shipments -

1 / 1

Reference:

Number: 1

Customer:

CUS01

Delivery Address:

CUS01 Name

Planned Date:

2021-04-24

Effective Date:

2021-04-25

Company:

COM01

Warehouse:

Warehouse

Inventory Moves

Outgoing Moves

Other Info

Outgoing Moves

1 / 1

| <input type="checkbox"/> | Product | Lot | Quantity | Secondary Quantity | State | Split |
|-------------------------------------|---------------------|-----|----------|--------------------|-------|------------------|
| <input checked="" type="checkbox"/> | [PROD01VA01] PROD01 | | 3 u | | Done | <div>SPLIT</div> |

Packages

0 / 0

| <input type="checkbox"/> | Record Name | Type | Shipping Reference | Total Weight | Total Volume | State |
|--------------------------|-------------|------|--------------------|--------------|--------------|-------|
|--------------------------|-------------|------|--------------------|--------------|--------------|-------|

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

Customer Shipment
From « Packed » to « Done »
Impact

Customer Shipment - From « Packed » To « Done »

| | | State | Created - Updated - Deleted -Linked |
|-------------------------------|---|--|--|
| Customer | | | |
| Parties associated to Sales | 1 | | Linked to Sale |
| Sale | | | |
| Sales (Customer) | 2 | Processing | Updated |
| Shipment | | | |
| Customer Shipments (Customer) | 3 | Done | Updated |
| Stock | | | |
| Stock Locations | 4 | | Updated [Storage Zone += Move ; Output Zone -= Move] |
| Stock Moves | 5 | Done [Storage to Output] ; Done [Output to Customer] | Updated [Storage to Output] ; Created [Output to Customer] |
| Invoice | | | |
| Invoices (Customer) | 6 | Draft | Created |
| Invoice Lines | 7 | | |
| Payment | | | |
| Lines to Pay | 8 | | |
| Payments | 9 | | |

Customer Shipment - From « Packed » To « Done »

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

1 - Parties associated to Sales

Parties associated to Sales

1 / 1

Addresses

Party Name: CUS01 Name

Active: ☒

Invoice: ☒

Delivery: ☒

Sequence:

Building Name:

SIRET NIC:

SIRET:

Street:

City:

Zip:

Country:

Subdivision:

Language:

Contact Mechanisms

0 / 0

| | Ty... | Value | Name | I | 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

Wareho...

Untaxed

State

Invoice State

Shipm...

Description

20211

2021-0...

Wareho...

€ 3.00

Proce...

Waiting

Sent

PROD01 VA01 Sale

Sales (CUS01)-

1 / 1

Party: CUS01

Contact:

Number: 20211

Invoice Party: CUS01

Invoice Address: CUS01 Name

Shipment Party: CUS01

Shipment Address: CUS01 Name

Description: PROD01 VA01 Sale

Reference:

Sale

Coupons

Other Info

Sale Date: 2021-04-24

Payment Term:

Warehouse: Warehouse

Currency: Euro

Carrier:

Price List:

Lines

1 / 1

Type

Product

Customer's Product

Quantity

Base Price

Disco... Rate

Discount Amount

Unit Price

Secondary Quantity

Line

[PROD01VA01] PROD01

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

COMPLAIN

PROCESS

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

3 - Customer Shipments | Customer Shipments (CUS01)

Shipments (20211)-

1 / 1

FILTERS Search

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

Shipments (20211)-

1 / 1

Reference:

Number: 1

Customer: ☒ CUS01

Delivery Address: ☒ CUS01 Name

Planned Date:

Effective Date:

Company: ☒ COM01

Warehouse: ☒ Warehouse

Inventory Moves Outgoing Moves Other Info

Inventory Moves

| <input type="checkbox"/> | From Location | Product | Lot | Quantity | Second... Quantity | State | Split |
|-------------------------------------|---------------|---------------------|-----|----------|--------------------|-------|-------|
| <input checked="" type="checkbox"/> | Storage Zone | [PROD01VA01] PROD01 | | 3 u | | Done | SPLIT |

Carrier:

Shipping Description:

State: Done

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

Shipments (20211)-

1 / 1

Reference:

Number: 1

Customer: ☒ CUS01

Delivery Address: ☒ CUS01 Name

Planned Date:

Effective Date:

Company: ☒ COM01

Warehouse: ☒ Warehouse

Inventory Moves Outgoing Moves Other Info

Outgoing Moves

| <input type="checkbox"/> | Product | Lot | Quantity | Secondary Quantity | State | Split |
|-------------------------------------|---------------------|-----|----------|--------------------|-------|-------|
| <input checked="" type="checkbox"/> | [PROD01VA01] PROD01 | | 3 u | | Done | SPLIT |

4 - Stock Locations

Locations

6,2 / 7

FILTERS

Search

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







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

4 - Stock Locations - Storage Zone











Products (Storage Zone) -   1 / 1          

At Date:  2021-04-25

FILTERS Consumable: False

| <input type="checkbox"/> Code | Name | Quantity | Forecast Quantity | Default UOM | Cost Value |
|--|--------|----------|-------------------|-------------|------------|
| <input checked="" type="checkbox"/> PROD01VA01 | PROD01 | 7 | 7 | Unit | 4.2 |
| | | | | | 4.2 / 4.2 |

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

4 - Stock Locations - Output Zone

Products (Output Zone)-

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At Date:

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FILTERS

Consumable: False

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










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| <input type="checkbox"/> Code | Name | Quantity | Forecast Quantity | Default UOM | Cost Value |
|-------------------------------|------|----------|-------------------|-------------|------------|
| 0 / 0 | | | | | |

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

4 - Stock Locations - Customer

Products (Customer)-

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At Date:

📅 2021-04-25

FILTERS Consumable: False

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| <input type="checkbox"/> Code | Name | Quantity | Forecast Quantity | Default UOM | Cost Value |
|--|--------|----------|-------------------|-------------|------------|
| <input checked="" type="checkbox"/> PROD01VA01 | PROD01 | 3 | 3 | Unit | 1.8 |
| | | | | | 1.8 / 1.8 |

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

5 - Stock Moves

Moves

2 / 4

FILTERS

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

All

From Suppliers

From Suppliers Waiting0

To Customers

| <div></div> | Origin | Product | Lot | From Location | To Location | Quantity | Second... | Planned Date | Effective Date | State |
|-------------|----------------------|-------------------|-----|---------------|--------------|----------|-----------|--------------|----------------|----------|
| <div></div> | Stock Move,3u [PR... | [PROD01VA01] P... | | Storage Zone | Output Zone | 3 u | | 2021-0... | 2021-0... | Done |
| <div></div> | Sale Line,3u [PRO... | [PROD01VA01] P... | | Output Zone | Customer | 3 u | | 2021-0... | | Assig... |
| <div></div> | Stock Move,10u [P... | [PROD01VA01] P... | | Input Zone | Storage Zone | 10 u | | 2021-0... | 2021-0... | Done |
| <div></div> | Purchase Line,10u... | [PROD01VA01] P... | | Supplier | Input Zone | 10 u | | | 2021-0... | Done |

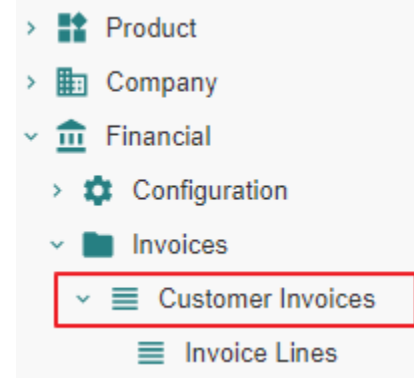
- > Party
- > Product
- > Company
- > Financial
- > Carrier
- > Currency
- > Banking
- > Inventory & Stock
 - > Configuration
 - > Locations
 - > Supplier Shipments
 - > Customer Shipments
 - Internal Shipments
 - Drop Shipments
 - Moves
 - Lots

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

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

Invoices (20211)~

1 / 1

FILTERS

Search

| <input checked="" type="checkbox"/> | Type | Number | Reference | Invoice 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)~

1 / 1

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

1 / 1

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

Tax Lines

0 / 0

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

State: Draft

Cash Rounding: ☐

Untaxed: € 3.00

Tax: € 0.00

Total: € 3.00

RECALL DEPOSIT

CANCEL

VALIDATE

POST

137

Customer Invoice
« Draft » To « Validated »

Customer Invoice
From « Draft » To « Validated »
Action

Customer Invoices (1/2)

Customer Invoices

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Type: Customer

Journal: ☒ Revenue

Number:

Party: ☒ CUS01

Invoice Address: ☒ CUS01 Name

Tax Identifier:

Description:

Reference: PROD01VA01 Sale

Invoice

Other Info

Payment

Invoice Date:

Payment Term:

Currency: ☒ Euro

Lines

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| <input type="checkbox"/> Origin | Type | Product | Account | Quantity | Unit Price | T... | Amount |
|--|------|---------------------|-----------------------------|----------|------------|---------|--------|
| <input checked="" type="checkbox"/> Sale Line,3u [PROD0... | Line | [PROD01VA01] PRO... | 7011 - Produits finis (...) | 3 u | € 1.0000 | (0) € | 3.00 |

Tax Lines

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

State: Validated

Cash Rounding: ☐

Untaxed: € 3.00

Tax: € 0.00

Total: € 3.00








✕ CANCEL

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✓ POST

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

141

- >  Product
- >  Company
- ▼  Financial
 - >  Configuration
 - ▼  Invoices
 - ▼  Customer Invoices
 -  Invoice Lines

Customer Invoice

From « Draft » To « Validated »

Impact

Customer Invoice - From « Draft » To « Validated »

| | | State | Created - Updated - Deleted -Linked |
|-------------------------------|---|--|--|
| Customer | | | |
| Parties associated to Sales | 1 | | Linked to Sale |
| Sale | | | |
| Sales (Customer) | 2 | Processing | Updated |
| Shipment | | | |
| Customer Shipments (Customer) | 3 | Done | Updated |
| Stock | | | |
| Stock Locations | 4 | | Updated [Storage Zone += Move ; Output Zone -= Move] |
| Stock Moves | 5 | Done [Storage to Output] ; Done [Output to Customer] | Updated [Storage to Output] ; Created [Output to Customer] |
| Invoice | | | |
| Invoices (Customer) | 6 | Validated | Updated |
| Invoice Lines | 7 | | |
| Payment | | | |
| Lines to Pay | 8 | | |
| Payments | 9 | | |

Customer Shipment - From « Packed » To « Done »

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

1 - Parties associated to Sales

Parties associated to Sales

Addresses

Party Name: CUS01 NameActive: ☒Invoice: ☒Delivery: ☒Sequence: Building Name: SIRET NIC: SIRET: Street: Zip: City: Country: Subdivision:

Language:

Contact Mechanisms

| | Ty... | Value | Name | I | URL |
|--|-------|-------|------|---|-----|
|--|-------|-------|------|---|-----|

Categories

☐ Record Name

INVOICES 1SALES 1

2 - Sales | Sales (CUS01)

Sales (CUS01)-

1 / 1

FILTERS State: !Done;Cancelled

| <input type="checkbox"/> | Number | Re... | Reference | Sale Date | Wareho... | Untaxed | State | Invoice State | Shipm... | Description |
|-------------------------------------|--------|-------|-----------|-----------|-----------|---------|----------|---------------|----------|------------------|
| <input checked="" type="checkbox"/> | 20211 | | | 2021-0... | Wareho... | € 3.00 | Proce... | Waiting | Sent | PROD01 VA01 Sale |

Sales (CUS01)-

1 / 1

Party: CUS01 Contact: Number: 20211

Invoice Party: CUS01 Invoice Address: CUS01 Name

Shipment Party: CUS01 Shipment Address: CUS01 Name

Description: PROD01 VA01 Sale Reference:

Sale Coupons Other Info

Sale Date: 2021-04-24 Payment Term:

Warehouse: Warehouse Currency: Euro

Carrier: Price List:

Lines

1 / 1

| <input type="checkbox"/> | Type | Product | Customer's Product | Quantity | Base Price | Disco... Rate | Discount Amount | Unit Price | Secondary Quantity | Secondary Unit Price |
|-------------------------------------|------|---------------------|--------------------|----------|------------|---------------|-----------------|------------|--------------------|----------------------|
| <input checked="" type="checkbox"/> | Line | [PROD01VA01] PROD01 | | 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

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

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

Customer Invoices

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Type: Customer

Journal: ☒ Revenue

Number:

Party: ☒ CUS01

Invoice Address: ☒ CUS01 Name

Tax Identifier:

Description:

Reference: PROD01VA01 Sale

Invoice

Other Info

Payment

Invoice Date:

Payment Term:

Currency: ☒ Euro

Lines

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| <input type="checkbox"/> Origin | Type | Product | Account | Quantity | Unit | Price | T... | Amount |
|--|------|---------------------|-----------------------------|----------|------|--------|-------|--------|
| <input checked="" type="checkbox"/> Sale Line,3u [PROD0... | Line | [PROD01VA01] PRO... | 7011 - Produits finis (...) | 3 u | € | 1.0000 | (0) | € 3.00 |

Tax Lines

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

State: Validated

Cash Rounding: ☐

Untaxed: € 3.00

Tax: € 0.00

Total: € 3.00








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✓ POST

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

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- >  Product
- >  Company
- ▼  Financial
 - >  Configuration
 - ▼  Invoices
 - ▼  Customer Invoices
 -  Invoice Lines

7 - Invoice Lines

Invoice Lines ▾

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

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

8 - Lines to Pay

Lines to Pay ▾

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Payable 0










Receivable 0

Receivable with Mandate 0

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

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

9 - Payments

- >  Product
- >  Company
- ✓  Financial
 - >  Configuration
 - >  Invoices
 - >  Entries
 - ✓  Payments
 -  Lines to Pay
 -  Payments

Payments

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Draft 0

Approved 0

Processing 0

Succeeded

Failed

All

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

10 - Journals - Periods

Journals - Periods

Navigation icons: back, forward, search, filters, etc.

FILTERS Search

| <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 - Cash - 2021-04 - 2021-06

Navigation icons: back, forward, search, filters, etc.

FILTERS Search

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

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

Navigation icons: back, forward, search, filters, etc.

FILTERS Search

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

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

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

11 - Account Moves

Account Moves

Company: COM01

Number: 20211

Journal: Expense

Effective Date: 2021-04-20

Origin: Invoice

Description:

Post Number: PMS20211

Period: 2021-04 - 2021-06

Post Date: 2021-04-21

SIS20211 [PROD01VA01]

Lines

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

State: Posted

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

12 - Open Journal

Search Journal

FILTERS Search



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

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



FILTERS Search



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

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

12 - Open Journal

Search Journal

FILTERS Search



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

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



FILTERS Search



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

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

13 - General Ledger

General Ledger - Accounts

Fiscal Year:

FY2021

X

Company:

COM01

X

Posted Move:

Start Period:

Q

End Period:

Q

From Date:

To Date:

FILTERS

53

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

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

14 - Balance Sheet

Balance Sheet

0,2,7 / 2

Date: 2021-04-21

Company: COM01

Posted Move: ☐

Comparison: ☐

FILTERS

Search

| Name | Amount |
|---|---------|
| <input checked="" type="checkbox"/> ▾ Actif | € -6.00 |
| <input type="checkbox"/> Capital souscrit - non appelé | € 0.00 |
| <input type="checkbox"/> ▸ Actifs immobilisés | € 0.00 |
| <input checked="" type="checkbox"/> ▾ Actif circulant | € -6.00 |
| <input type="checkbox"/> ▸ Stock et en-cours | € 0.00 |
| <input type="checkbox"/> Actions propres | € 0.00 |
| <input type="checkbox"/> Avances et acomptes versés sur commandes | € 0.00 |
| <input type="checkbox"/> Autres titres | € 0.00 |
| <input type="checkbox"/> ▸ Créances d'exploitation | € 0.00 |
| <input type="checkbox"/> Valeurs mobilières de placement | € 0.00 |
| <input type="checkbox"/> Instruments de trésorerie | € 0.00 |
| <input checked="" type="checkbox"/> Disponibilités | € -6.00 |

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

14 - Balance Sheet

Balance Sheet

1,0,6,0...

Date: 2021-04-21 Company: COM01 Posted Move: ☐

Comparison: ☐

FILTERS Search

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

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

16 - General Journal

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

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

Print General Journal

From Date: 2021-01-01

To Date: 2021-04-21

Company: COM01

Posted Move: ☒

CANCEL

PRINT

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

Motivation

What is posting in accounting?

December 22, 2020

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

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

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

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

Customer Invoices (1/2)

Customer Invoices -

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FILTERS Search



Draft **0** Validated **0** Posted **1** All

| | | Invoice | | | | | | | | Amount to Pay | |
|---|----------|-----------|-----------|-------|---------|--------|--------|--------|--|---------------|--|
| ✓ | Number | Reference | Date | Party | Untaxed | Tax | Total | State | | Today | |
| ✓ | CIS20211 | PROD0... | 2021-0... | CUS01 | € 3.00 | € 0.00 | € 3.00 | Posted | | € 3.00 | |

Customer Invoices -

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1 / 1

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Type: Customer

Journal: ☒ Revenue

Number: CIS20211

Party: ☒ CUS01

Invoice Address: ☒ CUS01 Name

Tax Identifier:

Description:

Reference: PROD01VA01 Sale

Invoice

Other Info

Payment

Invoice Date: 2021-04-26 Payment Term: Currency: ☒ Euro

Lines

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1 / 1

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| <input type="checkbox"/> | Origin | Type | Product | Account | Quantity | Unit | Price | T... | Amount |
|-------------------------------------|-----------------------|------|--------------------|---------------------------|----------|----------|-------|------|--------|
| <input checked="" type="checkbox"/> | Sale Line,3u [PROD... | Line | [PROD01VA01] PR... | 7011 - Produits finis ... | 3 u | € 1.0000 | (0) | € | 3.00 |

Tax Lines

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

State: **Posted**

Cash Rounding: ☐

Untaxed: € 3.00

Tax: € 0.00

Total: € 3.00

> PAY

⚙ CORRECT

- > Product
- > Company
- ✓ Financial
 - > Configuration
 - ✓ Invoices
 - ✓ **Customer Invoices**
 - Invoice Lines

Customer Invoices (2/2)

Customer Invoices

1 / 1

Type: Customer

Journal: ☒ Revenue

Number: CIS20211

Party: ☒ CUS01

Invoice Address: ☒ CUS01 Name

Tax Identifier:

Description:

Reference: PROD01VA01 Sale

Invoice

Other Info

Payment

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"/> 2021-04-26 | € | 3.00 | € | 0.00 | |
| | | 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

CORRECT

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

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

Customer Invoice - From « Validated » to « Posted »

| | | State | Created - Updated - Deleted -Linked |
|-------------------------------|---|--|--|
| Customer | | | |
| Parties associated to Sales | 1 | | Linked to Sale |
| Sale | | | |
| Sales (Customer) | 2 | Processing | Updated |
| Shipment | | | |
| Customer Shipments (Customer) | 3 | Done | Updated |
| Stock | | | |
| Stock Locations | 4 | | Updated [Storage Zone += Move ; Output Zone -= Move] |
| Stock Moves | 5 | Done [Storage to Output] ; Done [Output to Customer] | Updated [Storage to Output] ; Created [Output to Customer] |
| Invoice | | | |
| Invoices (Customer) | 6 | Posted | Updated |
| Invoice Lines | 7 | | |
| Payment | | | |
| Lines to Pay | 8 | | |
| Payments | 9 | | |

Customer Invoice - From « Validated » to « Posted »

| Accounting | | | |
|--------------------|----|-----------------------------|---|
| Journals - Periods | 10 | Posted [Account Move Lines] | Created [Account Move Lines : 4111 - 7011] |
| Account Moves | 11 | Posted [Account Move Lines] | Created [Account Move Lines : 4111 - 7011] |
| Open Journal | 12 | Posted [Account Move Lines] | Created [Account Move Lines : 4111 - 7011] ; Journal « Revenue » for Q1 |
| General Ledger | 13 | | Updated [Accounts 4111 & 7011] |
| Balance Sheet | 14 | | Updated [Accounts 4111] |
| Income Statement | 15 | | Updated [Accounts 7011] |
| General Journal | 16 | Posted [Account Move Lines] | Created [Account Move Lines : 4111 - 7011] |
| Accounting | | | |

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

1 - Parties associated to Sales

Parties associated to Sales

↔ < 1/1 > + ↵ ↻ 📎 🗨️ 🌀

FILTERS Search

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| <input type="checkbox"/> Code | Name | Language | Tax Identifier | Receivable Today | Payable Today |
|---------------------------------------|-------|----------|----------------|------------------|---------------|
| <input checked="" type="checkbox"/> 4 | CUS01 | | | 3.00 | 0.00 |

Parties associated to Sales

↔ < 1/1 > + ↵ ↻ 📎 🗨️ 🌀 🔗 🖨️ ✉️

Name: CUS01 Code: 4 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 ✕ Account Payable: 4011 - Fournisseurs - Achats de ✕

Direct Debit: ☐

Receivable Today: 3.00

Receivable: 3.00

Deposit: 0.00

Payable Today: 0.00

Payable: 0.00

Credit Limit

Credit Limit Amount: Credit Amount: 3.00

2 - Sales | Sales (CUS01)

Sales (CUS01)-

1 / 1

FILTERS State: !Done;Cancelled

| <input type="checkbox"/> | Number | Re... | Reference | Sale Date | Wareho... | Untaxed | State | Invoice State | Shipm... | Description |
|-------------------------------------|--------|-------|-----------|-----------|-----------|---------|----------|---------------|----------|------------------|
| <input checked="" type="checkbox"/> | 20211 | | | 2021-0... | Wareho... | € 3.00 | Proce... | Waiting | Sent | PROD01 VA01 Sale |

Sales (CUS01)-

1 / 1

Party: CUS01 Contact: Number: 20211

Invoice Party: CUS01 Invoice Address: CUS01 Name

Shipment Party: CUS01 Shipment Address: CUS01 Name

Description: PROD01 VA01 Sale Reference:

Sale Coupons Other Info

Sale Date: 2021-04-24 Payment Term:

Warehouse: Warehouse Currency: Euro

Carrier: Price List:

Lines

1 / 1

| <input type="checkbox"/> | Type | Product | Customer's Product | Quantity | Base Price | Disco... Rate | Discount Amount | Unit Price | Secondary Quantity | Secondary Unit Price |
|-------------------------------------|------|---------------------|--------------------|----------|------------|---------------|-----------------|------------|--------------------|----------------------|
| <input checked="" type="checkbox"/> | Line | [PROD01VA01] PROD01 | | 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

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

Customer Invoices (1/2)

Customer Invoices

1 / 1

Type: Customer

Journal: Revenue

Number: CIS20211

Party: CUS01

Invoice Address: CUS01 Name

Tax Identifier:

Description:

Reference: PROD01VA01 Sale

Invoice

Other Info

Payment

Invoice Date: 2021-04-26

Payment Term:

Currency: Euro

Lines

1 / 1

| <input type="checkbox"/> Origin | Type | Product | Account | Quantity | Unit | Price | T... | Amount |
|---|------|--------------------|---------------------------|----------|------|--------|-------|--------|
| <input checked="" type="checkbox"/> Sale Line,3u [PROD... | Line | [PROD01VA01] PR... | 7011 - Produits finis ... | 3 u | € | 1.0000 | (0) | € 3.00 |

Tax Lines

0 / 0

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

State: Posted

Cash Rounding: ☐

Untaxed: € 3.00

Tax: € 0.00








Total: € 3.00

> PAY

CORRECT

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

172

- >  Product
- >  Company
- ✓  Financial
 - >  Configuration
 - ✓  Invoices
 - ✓  Customer Invoices
 -  Invoice Lines

7 - Invoice Lines

Invoice Lines ▾

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

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

8 - Lines to Pay

Lines to Pay










FILTERS Blocked: False

Payable 0 Receivable 1 Receivable with Mandate 0

| <input type="checkbox"/> Move | Move Origin | Description | Party | Maturity Date | Payment Amount | Account | Debit | Credit | Amount Second Currency | Block | Unblock |
|---|-------------|-------------|-------|---------------|----------------|---------------------------|----------|--------|------------------------|-------|---------|
| <input checked="" type="checkbox"/> 20213 | Invoice,... | | CUS01 | 2021-04... | € 3.00 | 4111 - Clients - Vente... | € 3.00 € | 0.00 | | BLOCK | |

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

9 - Payments

- >  Product
- >  Company
- ✓  Financial
 - >  Configuration
 - >  Invoices
 - >  Entries
 - ✓  Payments
 -  Lines to Pay
 -  Payments

Payments

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Draft 0

Approved 0

Processing 0

Succeeded

Failed

All

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

10 - Journals - Periods

Journals - Periods

3 / 3

FILTERS Search

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

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

Account Move Lines - Revenue - 2021-04 - 2021-06

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FILTERS Search

| <input type="checkbox"/> | Move | Origin | Effective Date | Account | Party | Debit | Credit | Tax Li... | Description | Move Description | Reconc... | Invoice Payment | State | Move State |
|--------------------------|-------|-----------------------|----------------|-------------------------|-------|-------------|-------------|-----------|-------------|------------------|-----------|-----------------|-------|------------|
| <input type="checkbox"/> | 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 |
| | | | | | | 0.00 / 3.00 | 0.00 / 3.00 | | | | | | | |

12 - Open Journal

Search Journal

FILTERS Search



| 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 |
| <input type="radio"/> STO | Stock | General |

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

Account Move Lines - Revenue - 2021-04 - 2021-06



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FILTERS Search



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

13 - General Ledger

General Ledger - Accounts

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Fiscal Year:

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FY2021

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Company:

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COM01

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Posted Move:

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Start Period:

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End Period:

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From Date:

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To Date:

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| <div>☰</div> Account | | Start Balance | | Debit | | Credit | | End Balance |
|--|---|---------------|---|-------|---|--------|---|-------------|
| <div>✓</div> 410 - Clients et comptes rattachés | € | 0.00 | € | 0.00 | € | 0.00 | € | 3.00 |
| <div>✓</div> 411 - Clients | € | 0.00 | € | 0.00 | € | 0.00 | € | 3.00 |
| <div>✓</div> 70 - Ventes de produits fabriqués, prestations d... | € | 0.00 | € | 0.00 | € | 0.00 | € | -3.00 |
| <div>✓</div> 701 - Ventes de produits finis | € | 0.00 | € | 0.00 | € | 0.00 | € | -3.00 |
| <div>✓</div> 7011 - Produits finis (ou groupe) A | € | 0.00 | € | 0.00 | € | 3.00 | € | -3.00 |

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

14 - Balance Sheet

Balance Sheet

Date: 2021-04-26

Company: COM01

Posted Move: ☐

Comparison: ☐

FILTERS Search

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| Name | Amount |
|---|---------|
| <input checked="" type="checkbox"/> Actif | € -3.00 |
| <input type="checkbox"/> Capital souscrit - non appelé | € 0.00 |
| <input type="checkbox"/> > Actifs immobilisés | € 0.00 |
| <input checked="" type="checkbox"/> > Actif circulant | € -3.00 |
| <input type="checkbox"/> > Stock et en-cours | € 0.00 |
| <input type="checkbox"/> Actions propres | € 0.00 |
| <input type="checkbox"/> Avances et acomptes versés sur commandes | € 0.00 |
| <input type="checkbox"/> Autres titres | € 0.00 |
| <input checked="" type="checkbox"/> > Créances d'exploitation | € 3.00 |
| <input type="checkbox"/> Valeurs mobilières de placement | € 0.00 |
| <input type="checkbox"/> Instruments de trésorerie | € 0.00 |
| <input checked="" type="checkbox"/> Disponibilités | € -6.00 |

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

14 - Balance Sheet

Balance Sheet

Date:

Company:

Posted Move: ☐

Comparison: ☐




















FILTERS

| <input type="checkbox"/> Name | Amount |
|--|---------|
| <input type="checkbox"/> > Actif | € -3.00 |
| <input checked="" type="checkbox"/> > Passif | € -3.00 |
| <input checked="" type="checkbox"/> > Capitaux propres | € -3.00 |
| <input type="checkbox"/> Capital [dont versé...] | € 0.00 |
| <input type="checkbox"/> Primes d'émission, de fusion, d'apport | € 0.00 |
| <input type="checkbox"/> Écarts de réévaluation | € 0.00 |
| <input type="checkbox"/> Écart d'équivalence | € 0.00 |
| <input type="checkbox"/> > Réserves | € 0.00 |
| <input type="checkbox"/> Report à nouveau | € 0.00 |
| <input checked="" type="checkbox"/> > Résultat de l'exercice [bénéfice ou perte] | € -3.00 |
| <input checked="" type="checkbox"/> > Compte de résultat | € -3.00 |
| <input checked="" type="checkbox"/> > Charges | € -6.00 |
| <input checked="" type="checkbox"/> > Produits | € 3.00 |

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

16 - General Journal


| Journal Entry: 20213 | Date: 04/26/2021 | Origin: CIS20211 [PROD01VA01 Sale] | Posted PMS20213 04/26/2021 | |
|---|------------------|---------------------------------------|-------------------------------|--------|
| Account | Description | | Debit | Credit |
| 4111 Clients - Ventes de biens ou de prestations de services | | | €3.00 | €0.00 |
| 7011 Produits finis (ou groupe) A | | | €0.00 | €3.00 |

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

Print General Journal

From Date:  2021-01-01

To Date:  2021-04-21

Company:  COM01



Posted Move: 

 CANCEL

 PRINT

Customer Payment - State Changes - Actual States

Payment

Payment
Precondition

Invoice Payment Method

Invoice Payment Methods

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Name: Cash Payment Method

✖

Active: ☒

Journal: ☒ Cash

✖

Company: ☒ COM01

✖

Debit Account: ☒ 5311 - Caisse en monnaie nationale

✖

Credit Account: ☒ 5311 - Caisse en monnaie nationale

✖

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

Search Debit Account

FILTERS 53



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

Search Credit Account

FILTERS 53



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

Payment
Action

Customer Invoices (1/2)

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

Customer Invoices >

1 / 1

FILTERS Search

Draft 0

Validated 0

Posted 0

All

| <input checked="" type="checkbox"/> | Number | Reference | Invoice Date | Party | Untaxed | Tax | Total | State | Amount to Pay Today |
|-------------------------------------|----------|-----------|--------------|-------|---------|--------|--------|-------|---------------------|
| <input checked="" type="checkbox"/> | CIS20211 | PROD0... | 2021-0... | CUS01 | € 3.00 | € 0.00 | € 3.00 | Paid | € 0.00 |

Customer Invoices >

1 / 1

Type: Customer

Journal: ☒ Revenue

Number: CIS20211

Party: ☒ CUS01

Invoice Address: ☒ CUS01 Name

Tax Identifier:

Description:

Reference: PROD01VA01 Sale

Invoice

Other Info

Payment

Invoice Date: 2021-04-26

Payment Term:

Currency: ☒ Euro

Lines

1 / 1

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

Tax Lines

0 / 0

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

Reconciled: 2021-04-26

Untaxed: € 3.00

Tax: € 0.00

Total: € 3.00

Cash Rounding: ☐

State: Paid

Customer Invoices (2/2)

Customer Invoices

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Type: Customer

Journal: Revenue

Number: CIS20211

Party: CUS01

Invoice Address: CUS01 Name

Tax Identifier:

Description:

Reference: PROD01VA01 Sale

Invoice

Other Info

Payment

Amount to Pay Today: € 0.00

Amount to Pay: € 0.00

Lines to Pay

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☐ Maturity Date

| | | Debit | | Credit | Amount Second Currency |
|-------------------------------------|------------|-------------|---|-------------|------------------------|
| <input checked="" type="checkbox"/> | 2021-04-26 | € 3.00 | € | 0.00 | |
| | | 3.00 / 3.00 | | 0.00 / 0.00 | 0 / 0 |

Payment Lines

+ -

☐ Effective Date

| | | Debit | | Credit | Amount Second Currency |
|-------------------------------------|------------|-------------|---|-------------|------------------------|
| <input checked="" type="checkbox"/> | 2021-04-26 | € 0.00 | € | 3.00 | |
| | | 0.00 / 0.00 | | 3.00 / 3.00 | 0 / 0 |

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

Payment Impact

Payment

| | | State | Created - Updated - Deleted -Linked |
|-------------------------------|---|--|--|
| Customer | | | |
| Parties associated to Sales | 1 | | Linked to Sale |
| Sale | | | |
| Sales (Customer) | 2 | Done | Updated |
| Shipment | | | |
| Customer Shipments (Customer) | 3 | Done | Updated |
| Stock | | | |
| Stock Locations | 4 | | Updated [Storage Zone += Move ; Output Zone -= Move] |
| Stock Moves | 5 | Done [Storage to Output] ; Done [Output to Customer] | Updated [Storage to Output] ; Created [Output to Customer] |
| Invoice | | | |
| Invoices (Customer) | 6 | Paid | Updated |
| Invoice Lines | 7 | | |
| Payment | | | |
| Lines to Pay | 8 | | |
| Payments | 9 | | |

Payment

| Accounting | | | |
|--------------------|----|-----------------------------|---|
| Journals - Periods | 10 | Posted [Account Move Lines] | Created [Account Move Lines : 4111 - 7011] |
| Account Moves | 11 | Posted [Account Move Lines] | Created [Account Move Lines : 4111 - 7011] |
| Open Journal | 12 | Posted [Account Move Lines] | Created [Account Move Lines : 4111 - 7011] ; Journal « Revenue » for Q1 |
| General Ledger | 13 | | Updated [Accounts 4111 & 7011] |
| Balance Sheet | 14 | | Updated [Accounts 4111] |
| Income Statement | 15 | | Updated [Accounts 7011] |
| General Journal | 16 | Posted [Account Move Lines] | Created [Account Move Lines : 4111 - 7011] |
| Accounting | | | |

1 - Parties associated to Sales

| Parties associated to Sales | | | | | |
|-------------------------------------|------|-------|----------|------------------|---------------|
| PARTIES ASSOCIATED TO SALES | | | | | |
| FILTERS Search | | | | | |
| <input checked="" type="checkbox"/> | Code | Name | Language | Tax Identifier | |
| <input checked="" type="checkbox"/> | 4 | CUS01 | | | |
| | | | | Receivable Today | Payable Today |
| | | | | 0.00 | 0.00 |

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

Parties associated to Sales

Name: CUS01 Code: 4 Active: ☒

General Supplier Identifiers Banking Relations Accounting Stock Sale

Addresses

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

Building Name: SIRET NIC: SIRET:

Street:

Zip: City:

Country: Subdivision:

Language:

Contact Mechanisms

Categories

☐ Record Name

1 - Parties associated to Sales

Parties associated to Sales

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Name: CUS01

Code: 4

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

Account Payable: 4011 - Fournisseurs - Achats de biens et

Direct Debit: ☐

Receivable Today: 0.00














Payable Today: 0.00

Receivable: 0.00

Payable: 0.00

Deposit: 0.00

195

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

Customer Invoices (1/2)

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

Customer Invoices -

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FILTERS

Draft 0

Validated 0

Posted 0

All

| <input checked="" type="checkbox"/> | Number | Reference | Invoice Date | Party | Untaxed | Tax | Total | State |
|-------------------------------------|----------|-----------|--------------|-------|---------|--------|--------|-------|
| <input checked="" type="checkbox"/> | CIS20211 | PROD0... | 2021-04... | CUS01 | € 3.00 | € 0.00 | € 3.00 | Paid |

Customer Invoices -

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Type: Customer

Journal: ☒ Revenue

Number: CIS20211

Party: ☒ CUS01

Invoice Address: ☒ CUS01 Name

Tax Identifier:

Description:

Reference: PROD01VA01 Sale

Invoice

Other Info

Payment

Invoice Date: 2021-04-26

Payment Term:

Currency: ☒ Euro

Lines

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| <input type="checkbox"/> | Origin | Type | Product | Account | Quantity | Unit Price | Ta... | Amount |
|-------------------------------------|--------------------------|------|---------------------|-------------------------------|----------|------------|---------|--------|
| <input checked="" type="checkbox"/> | Sale Line,3u [PROD01V... | Line | [PROD01VA01] PROD01 | 7011 - Produits finis (ou ... | 3 u | € 1.0000 | (0) € | 3.00 |

Tax Lines

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

Reconciled: 2021-04-26

State: Paid

Cash Rounding: ☐

Untaxed: € 3.00

Tax: € 0.00

Total: € 3.00

Customer Invoices (2/2)

Customer Invoices

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Type: Customer

Journal:

Revenue

Number: CIS20211

Party:

CUS01

Invoice Address:

CUS01 Name

Tax Identifier:

Description:

Reference: PROD01VA01 Sale

Invoice

Other Info

Payment

Amount to Pay Today: € 0.00

Amount to Pay: € 0.00

Lines to Pay

☐

Maturity Date

2021-04-26

€

3.00

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0.00

3.00 / 3.00

0.00 / 0.00

0 / 0

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2021-04-26

€

3.00

€

0.00

3.00 / 3.00

0.00 / 0.00

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Payment Lines

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Effective Date

2021-04-26

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3.00

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2021-04-26

€

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3.00

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

7 - Invoice Lines

Invoice Lines ▾

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




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

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

199

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

9 - Payments

- >  Product
- >  Company
- ▼  Financial
 - >  Configuration
 - >  Invoices
 - >  Entries
 - ▼  Payments
 -  Lines to Pay
 -  Payments

Payments

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Draft 0

Approved 0

Processing 0

Succeeded

Failed

All

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

10 - Journals - Periods

Journals - Periods

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FILTERS

Search

Journal

Period

Expense

2021-04 - 2021-06

Cash

2021-04 - 2021-06

Revenue

2021-04 - 2021-06

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Party

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Product

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Company

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Financial

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Configuration

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Invoices

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Entries

Journals - Periods

Account Moves

Open Journal

Create Move from T...

Account Move Lines - Revenue - 2021-04 - 2021-06

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FILTERS

Search

| <input type="checkbox"/> | Move | Origin | Effective Date | Account | Party | Debit | Credit | Tax Li... | Description | Move Description | Reconc... | Invoice Payment | State | Move State |
|--------------------------|-------|-----------------------|----------------|-------------------------|-------|-------------|-------------|-----------|-------------|------------------|-----------|-----------------|-------|------------|
| <input type="checkbox"/> | 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 |
| | | | | | | 0.00 / 3.00 | 0.00 / 3.00 | | | | | | | |

10 - Journals - Periods

Journals - Periods

FILTERS

Search

Journal

Expense

Cash

Revenue

Period

2021-04 - 2021-06

2021-04 - 2021-06

2021-04 - 2021-06

Party

Product

Company

Financial

Configuration

Invoices

Entries

Journals - Periods

Account Moves

Open Journal

Create Move from T...

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

FILTERS

Search

2 / 4

| | Move | Origin | Effective Date | Account | Party | Debit | Credit | Tax Li... | Description | Move Description | Reconc... | Invoice Payment | State | Move State |
|-------------------------------------|-------|--------|----------------|-------------------------|-------|-------------|-------------|-----------|-------------|----------------------|-----------|-----------------|-------|------------|
| <input checked="" type="checkbox"/> | 20214 | | 2021-0... | 5311 - Caisse en m... | | € 3.00 | € 0.00 | (0) | | | | | Valid | Posted |
| <input checked="" type="checkbox"/> | 20214 | | 2021-0... | 4111 - Clients - Ven... | CUS01 | € 0.00 | € 3.00 | (0) | | | 2 | | Valid | Posted |
| <input type="checkbox"/> | 20212 | | 2021-0... | 5311 - Caisse en m... | | € 0.00 | € 6.00 | (0) | | SIS20211 Invoice ... | | | Valid | Posted |
| <input type="checkbox"/> | 20212 | | 2021-0... | 4011 - Fournisseur... | SUP01 | € 6.00 | € 0.00 | (0) | | SIS20211 Invoice ... | 1 | | Valid | Posted |
| | | | | | | 3.00 / 9.00 | 3.00 / 9.00 | | | | | | | |

11 - Account Moves

Account Moves

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FILTERS "Created at": >=2020-04-26

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| <input type="checkbox"/> | Number | Post Number | Journal | Period | Effective Date | Post Date | Origin | Description | State |
|--------------------------|--------|-------------|---------|----------------|----------------|------------|----------------|--------------------------|--------|
| <input type="checkbox"/> | 20214 | PMS20214 | Cash | 2021-04 - 2... | 2021-04-26 | 2021-04-26 | Invoice,CIS... | | Posted |
| <input type="checkbox"/> | 20213 | PMS20213 | Revenue | 2021-04 - 2... | 2021-04-26 | 2021-04-26 | Invoice,CIS... | | Posted |
| <input type="checkbox"/> | 20212 | PMS20212 | Cash | 2021-04 - 2... | 2021-04-21 | 2021-04-21 | Invoice,SIS... | SIS20211 Invoice Payment | Posted |
| <input type="checkbox"/> | 20211 | PMS20211 | Expense | 2021-04 - 2... | 2021-04-20 | 2021-04-21 | Invoice,SIS... | | Posted |

Account Moves

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Company:

🔗 COM01

Number: 20213

Journal:

🔗 Revenue

Effective Date:

📅 2021-04-26

Origin: Invoice

Post Number: PMS20213

Period:

🔗 2021-04 - 2021-06

Post Date:

📅 2021-04-26

Description:

🔗 CIS20211 [PROD01VA01 Sale]

Lines

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

State: Posted

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

11 - Account Moves

Account Moves

Company: COM01

Number: 20214

Journal: Cash

Effective Date: 2021-04-26

Origin: Invoice

Description:

Post Number: PMS20214

Period: 2021-04 - 2021-06

Post Date: 2021-04-26

CIS20211 [PROD01VA01 Sale]

Lines

| | Account | Party | Debit | Credit | Tax Lines | Description | Reconciliat... | Invoice Payment |
|--------------------------|----------------------------------|-------|-------------|-------------|-----------|-------------|----------------|-----------------|
| <input type="checkbox"/> | 5311 - Caisse en monnaie n... | | € 3.00 | € 0.00 | (0) | | | |
| <input type="checkbox"/> | 4111 - Clients - Ventes de bi... | CUS01 | € 0.00 | € 3.00 | (0) | | 2 | |
| | | | 0.00 / 3.00 | 0.00 / 3.00 | | | | |

State: Posted

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

12 - Open Journal

Search Journal

FILTERS Search



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

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

Account Move Lines - Revenue - 2021-04 - 2021-06



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FILTERS Search



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

12 - Open Journal

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

Search Journal

FILTERS Search

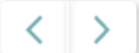


| | Code | Name | Type |
|----------------------------------|------|-------|-------|
| <input type="radio"/> | ASS | Asset | Asset |
| <input checked="" type="radio"/> | CASH | Cash | Cash |

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



FILTERS Search



| | Move | Origin | Effective Date | Account | Party | Debit | Credit | Tax Li... | Description | Move Description | Recon... | Invoice Payment | State | Move State |
|-------------------------------------|-------|--------|----------------|------------------------|-------|-------------|-------------|-----------|-------------|----------------------|----------|-----------------|-------|------------|
| <input checked="" type="checkbox"/> | 20214 | | 2021-0... | 5311 - Caisse en ... | | € 3.00 | € 0.00 | (0) | | | | | Valid | Posted |
| <input checked="" type="checkbox"/> | 20214 | | 2021-0... | 4111 - Clients - Ve... | CUS01 | € 0.00 | € 3.00 | (0) | | | 2 | | Valid | Posted |
| <input type="checkbox"/> | 20212 | | 2021-0... | 5311 - Caisse en ... | | € 0.00 | € 6.00 | (0) | | SIS20211 Invoice ... | | | Valid | Posted |
| <input type="checkbox"/> | 20212 | | 2021-0... | 4011 - Fournisseur... | SUP01 | € 6.00 | € 0.00 | (0) | | SIS20211 Invoice ... | 1 | | Valid | Posted |
| | | | | | | 3.00 / 9.00 | 3.00 / 9.00 | | | | | | | |

13 - General Ledger

General Ledger - Accounts

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Company:

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COM01

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Posted Move:

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Start Period:

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End Period:

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From Date:

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To Date:

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FILTERS

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| <div>☐</div> Account | | Start Balance | | Debit | | Credit | | End Balance |
|--|---|---------------|---|-------|---|--------|---|-------------|
| <div>✓</div> 53 - Caisse | € | 0.00 | € | 0.00 | € | 0.00 | € | -3.00 |
| <div>✓</div> 531 - Caisse siège social | € | 0.00 | € | 0.00 | € | 0.00 | € | -3.00 |
| <div>✓</div> 5311 - Caisse en monnaie nationale | € | 0.00 | € | 3.00 | € | 6.00 | € | -3.00 |
| <div>✓</div> 70 - Ventes de produits fabriqués, prestations d... | € | 0.00 | € | 0.00 | € | 0.00 | € | -3.00 |
| <div>✓</div> 701 - Ventes de produits finis | € | 0.00 | € | 0.00 | € | 0.00 | € | -3.00 |
| <div>✓</div> 7011 - Produits finis (ou groupe) A | € | 0.00 | € | 0.00 | € | 3.00 | € | -3.00 |

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

14 - Balance Sheet

Balance Sheet

0,2,7 / 2

Date: 2021-04-26

Company: COM01

Posted Move: ☐

Comparison: ☐

FILTERS

Search

| <div></div> | Name | Amount |
|-------------------------------------|--|---------|
| <input checked="" type="checkbox"/> | Actif | € -3.00 |
| <input type="checkbox"/> | Capital souscrit - non appelé | € 0.00 |
| <input type="checkbox"/> | > Actifs immobilisés | € 0.00 |
| <input checked="" type="checkbox"/> | Actif circulant | € -3.00 |
| <input type="checkbox"/> | > Stock et en-cours | € 0.00 |
| <input type="checkbox"/> | Actions propres | € 0.00 |
| <input type="checkbox"/> | Avances et acomptes versés sur commandes | € 0.00 |
| <input type="checkbox"/> | Autres titres | € 0.00 |
| <input type="checkbox"/> | > Créances d'exploitation | € 0.00 |
| <input type="checkbox"/> | Valeurs mobilières de placement | € 0.00 |
| <input type="checkbox"/> | Instruments de trésorerie | € 0.00 |
| <input checked="" type="checkbox"/> | Disponibilités | € -3.00 |

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

14 - Balance Sheet

| Balance Sheet | | | |
|---|-------------------------|--------------|---|
| <div><div>↔</div><div><</div><div>2 / 2</div><div>></div><div>+</div><div>↓</div><div>↺</div><div>📎</div><div>💬</div><div>✳</div><div>🔗</div><div>🖨</div><div>✉</div></div> | | | |
| Date: | <div>📅 2021-04-26</div> | Company: | <div>📄 COM01</div> <div>×</div> Posted Move: <div>☐</div> |
| Comparison: | <div>☐</div> | | |
| FILTERS | <div>Search</div> | <div>🔍</div> | <div>☆</div> <div>🔖</div> <div><</div> <div>></div> |
| ☐ Name | Amount | | |
| ☐ > Actif | € | -3.00 | |
| ☑ > Passif | € | -3.00 | |
| ☑ > Capitaux propres | € | -3.00 | |
| ☐ Capital [dont versé...] | € | 0.00 | |
| ☐ Primes d'émission, de fusion, d'apport | € | 0.00 | |
| ☐ Écarts de réévaluation | € | 0.00 | |
| ☐ Écart d'équivalence | € | 0.00 | |
| ☐ > Réserves | € | 0.00 | |
| ☐ Report à nouveau | € | 0.00 | |
| ☐ > Résultat de l'exercice [bénéfice ou perte] | € | -3.00 | |
| ☑ > Compte de résultat | € | -3.00 | |
| ☑ > Charges | € | -6.00 | |
| ☑ > Produits | € | 3.00 | |

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

16 - General Journal

| Journal Entry: 20213 | Date: 04/26/2021 | Origin: CIS20211 [PROD01VA01 Sale] | Posted PMS20213 04/26/2021 | |
|---|------------------|---------------------------------------|-------------------------------|--------|
| Account | Description | | Debit | Credit |
| 4111 Clients - Ventes de biens ou de prestations de services | | | €3.00 | €0.00 |
| 7011 Produits finis (ou groupe) A | | | €0.00 | €3.00 |
| Journal Entry: 20214 | Date: 04/26/2021 | Origin: CIS20211 [PROD01VA01 Sale] | Posted PMS20214 04/26/2021 | |
| Account | Description | | Debit | Credit |
| 5311 Caisse en monnaie nationale | | | €3.00 | €0.00 |
| 4111 Clients - Ventes de biens ou de prestations de services | | | €0.00 | €3.00 |

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

Print General Journal

From Date: 2021-01-01

To Date: 2021-04-21

Company: COM01

Posted Move: ☒

CANCEL

PRINT