

Tryton By Example

-

Getting started

-

Sale

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

Version of presentation : [6.0](#)

Version of Tryton : 6.0

Verified for execution on : Windows 10 & Powershell 7

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- >  Party
- >  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
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Customer Sale	Recording a Sale
Customer Shipment	Recording a Shipment
Customer Invoice	Emitting an Invoice
Customer Payment	Paying an Invoice

Chart of Accounts (Recap)

Chart of Account

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

Balance Sheet Accounts

#	French	English
40	Client	Customer
53	Caisse	Cash

Income Statement Accounts

#	French	English
7x	Revenus	Revenue

Customer



Motivation

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

Create

Parties associated to Sales ▾

↔ < 1 / 1 > + ↕ ↻ 📎 🗨️ 🌀 🔗 🖨️ ✉️

Name: CUS01 Code: 5 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:

Postal Code: 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

1 / 1

Name: CUS01

Code: 5

Active: ☒

General

Supplier

Identifiers

Banking

Relations

Accounting

Stock

Dunning

Dunning Procedure:

Payment Terms

Customer Payment Term:

Supplier Payment Term:

Account

Account Receivable:

4111 - Clients - Ventes de biens ou de

Account Payable:

4011 - Fournisseurs - Achats de biens

Direct Debit:

☐

Receivable Today:

0.00

Payable Today:

0.00

Receivable:

0.00

Payable:

0.00

Deposit:

0.00

Credit Limit

Credit Limit Amount:

Credit Amount:

0.00

Taxes

Customer Tax Rule:

Supplier Tax Rule:

9

Summary

Party / Parties

FILTERS Search

<input type="checkbox"/>	Code	Name	Language	Tax Identifier	Receivable Today	Payable Today	Deposit	SIREN
<input type="checkbox"/>	1	COM01	English		0.00	0.00	0.00	
<input type="checkbox"/>	2	EMP01	English		0.00	0.00	0.00	
<input type="checkbox"/>	3	EMP02	English		0.00	0.00	0.00	
<input type="checkbox"/>	4	SUP01	English		0.00	0.00	0.00	
<input type="checkbox"/>	5	CUS01	English		0.00	0.00	0.00	

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

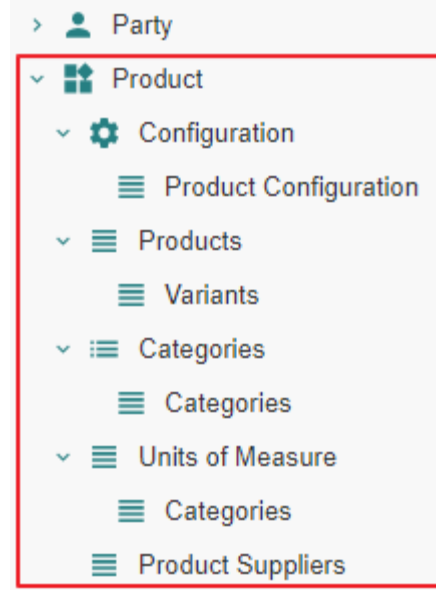
- Party
- Product
- Company
- Financial
- Carrier
- Currency
- Banking
- Inventory & Stock
- Purchase
- Sales
- Administration

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

Product

Motivation

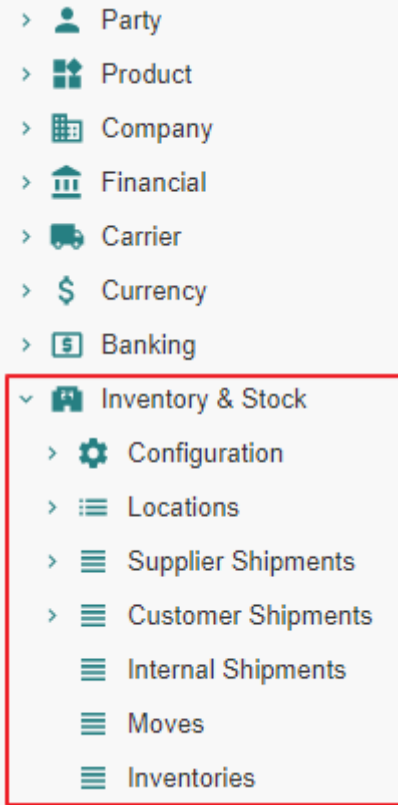
- Subject Area « Purchase » : « Product » related modules have been activated
- Subject Area « Purchase » : a « Product » and its « Variant » have been defined



Inventory & Stock

Motivation

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



Sale

Module Activation

Module Activation

Administration / Modules ▾

1 / 27

FILTERS sale

<input type="checkbox"/> Name	Version	State
<input checked="" type="checkbox"/> analytic_sale	6.0.0	To be activated
<input type="checkbox"/> sale	6.0.0	Activated
<input checked="" type="checkbox"/> sale_advance_payment	6.0.0	To be activated
<input checked="" type="checkbox"/> sale_amendment	6.0.0	To be activated
<input checked="" type="checkbox"/> sale_complaint	6.0.0	To be activated
<input checked="" type="checkbox"/> sale_credit_limit	6.0.0	To be activated
<input checked="" type="checkbox"/> sale_discount	6.0.0	To be activated
<input checked="" type="checkbox"/> sale_extra	6.0.0	To be activated
<input checked="" type="checkbox"/> sale_gift_card	6.0.0	To be activated
<input checked="" type="checkbox"/> sale_history	6.0.0	To be activated
<input checked="" type="checkbox"/> sale_invoice_grouping	6.0.0	To be activated
<input checked="" type="checkbox"/> sale_opportunity	6.0.0	To be activated

<input checked="" type="checkbox"/> sale_payment	6.0.0	To be activated
<input checked="" type="checkbox"/> sale_price_list	6.0.0	To be activated
<input checked="" type="checkbox"/> sale_product_customer	6.0.0	To be activated
<input checked="" type="checkbox"/> sale_promotion	6.0.0	To be activated
<input checked="" type="checkbox"/> sale_promotion_coupon	6.0.0	To be activated
<input checked="" type="checkbox"/> sale_secondary_unit	6.0.0	To be activated
<input type="checkbox"/> sale_shipment_cost	6.0.0	Activated
<input checked="" type="checkbox"/> sale_shipment_grouping	6.0.0	To be activated
<input checked="" type="checkbox"/> sale_shipment_tolerance	6.0.0	To be activated
<input type="checkbox"/> sale_stock_quantity	6.0.0	Activated
<input checked="" type="checkbox"/> sale_subscription	6.0.0	To be activated
<input checked="" type="checkbox"/> sale_subscription_asset	6.0.0	To be activated
<input checked="" type="checkbox"/> sale_supply	6.0.0	To be activated
<input checked="" type="checkbox"/> sale_supply_drop_shipment	6.0.0	To be activated
<input checked="" type="checkbox"/> sale_supply_production	6.0.0	To be activated

Perform Pending Activation/Upgrade

Mark for Activation

Translate view

Perform Pending Activation/Upgrade

Cancel Activation

Translate view

Perform Pending Activation/Upgrade

i Your system v
Note that this

Modules to update

analytic_sale: to activate
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_gift_card: 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

State « Post »

Sales ▾

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FILTERS

Search

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Draft

0

Quotation

0

Confirmed

0

Processing

0

Exception

0

All

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

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

Sale Configuration

Sale Configuration (1/2)

Sales / Configuration

1 / 1

Sale Sequence: ☒ Sale

Subscription Sequence: ☒ Subscription

Opportunity Sequence: ☒ Sale Opportunity

Gift Card Sequence:

Complaint Sequence: ☒ Customer Complaint

Sale Invoice Method: On Order Processed
Manual
On Order Processed
On Shipment Sent

Sale Shipment Method: On Order Processed

Sale Drop Location:

Sale Shipment Cost Method: On Order

Sale Shipment Grouping Method:

Sale Price List:

Sale Invoice Grouping Method: None

Process Sale after:

Sale Shipment Tolerance

Sale Under Shipment Tolerance: 100 %

Sale Over Shipment Tolerance: %

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

Sale Configuration (2/2)

Sales / Configuration

1 / 1

Sale Sequence: ☒ Sale

Subscription Sequence: ☒ Subscription

Opportunity Sequence: ☒ Sale Opportunity

Gift Card Sequence:

Complaint Sequence: ☒ Customer Complaint

Sale Sequence

Sequence Name: Sale

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}

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

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

Sale - State Changes - Impact Analysis Model

« Sales » related states

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

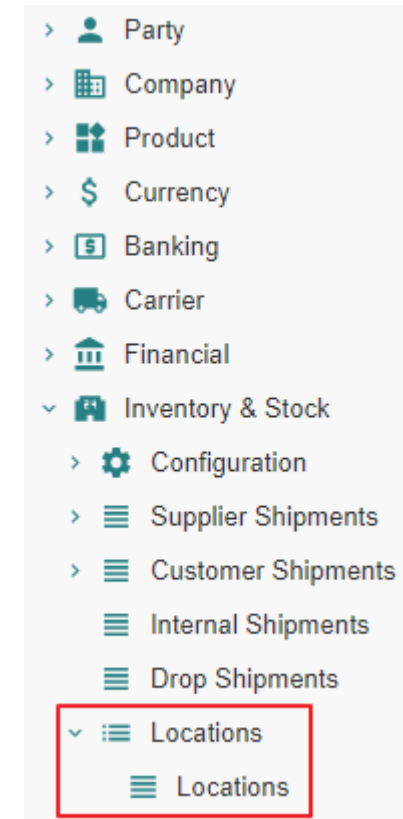
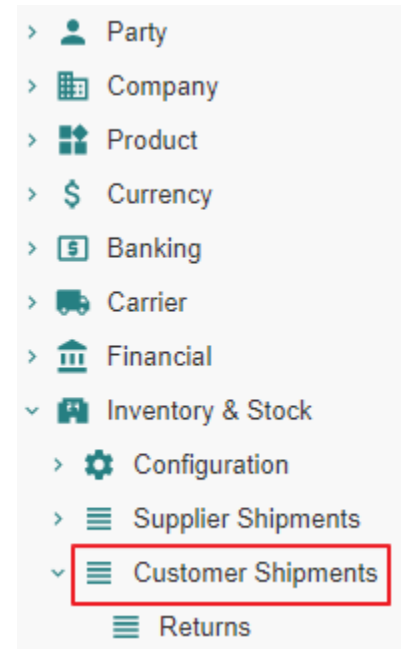
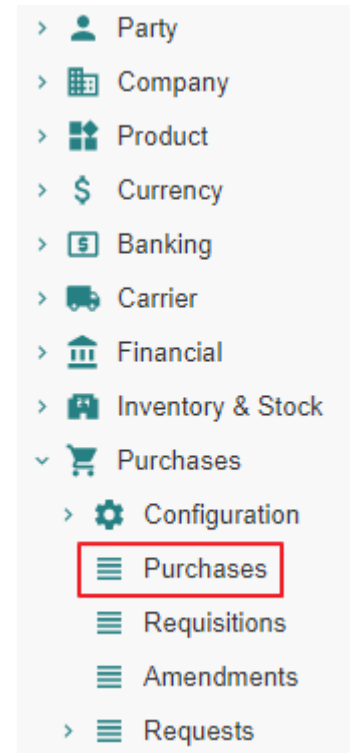
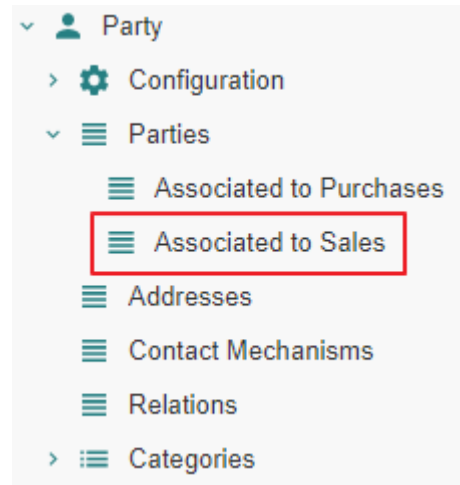
Draft 1 Validated 0 Posted 0 All

The basic State Diagram for « Sales »

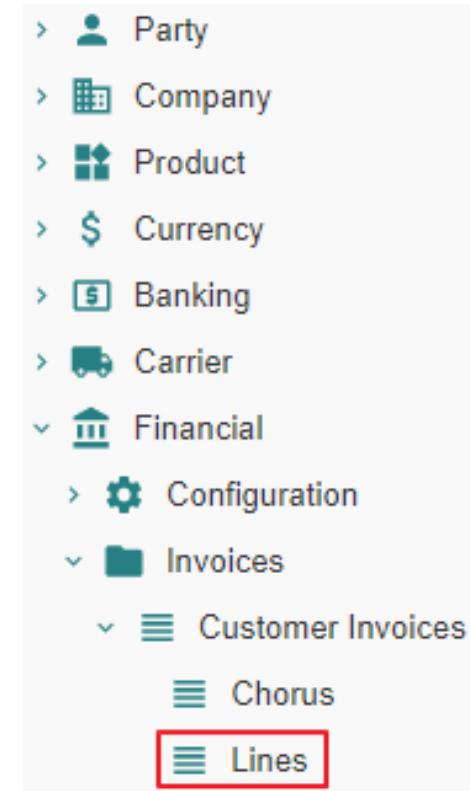
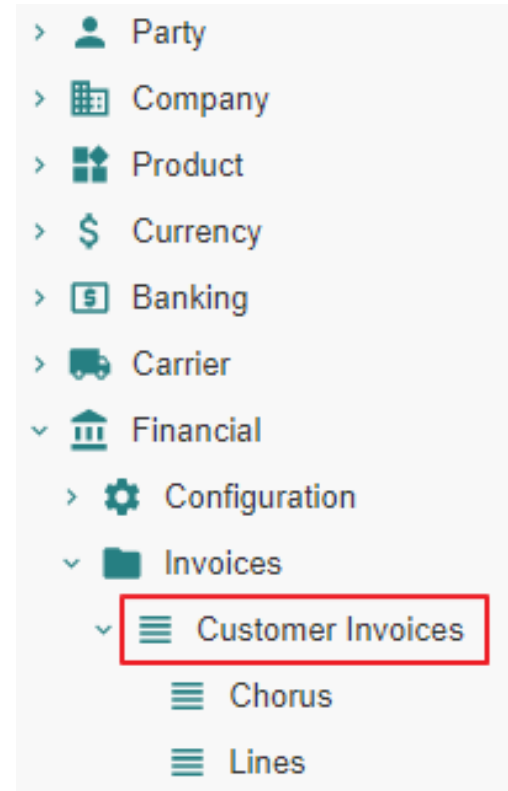
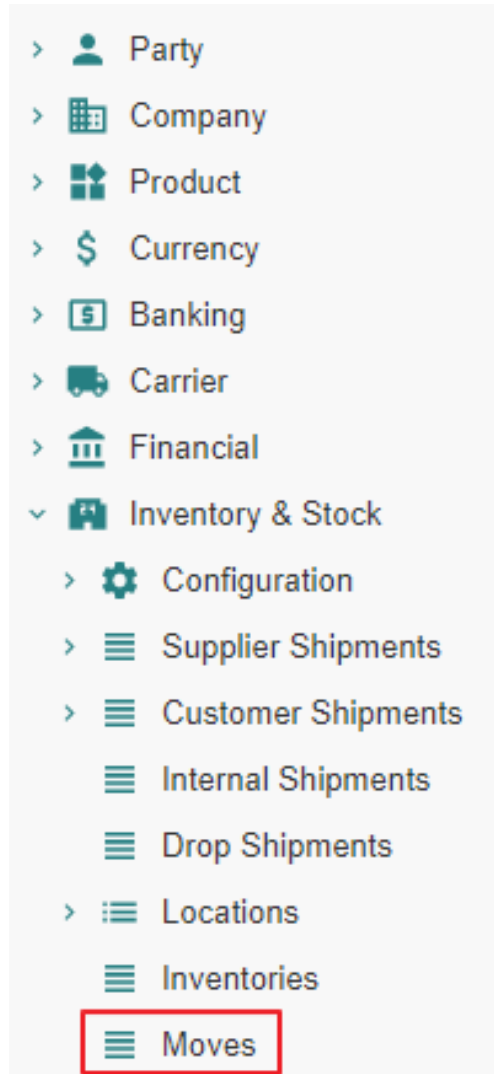
Sale - State & Link Diagram (Simplified)											
PARTY											
Sale	1										
Shipment				1				0			
Invoice				1							0
SALE	Draft	Quotation	Confirmed	Processing						Done	Exception
Shipment	0			1							
Invoice	0			1							
Shipment	None			Waiting				Sent			
Invoice	None			Waiting						Paid	
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

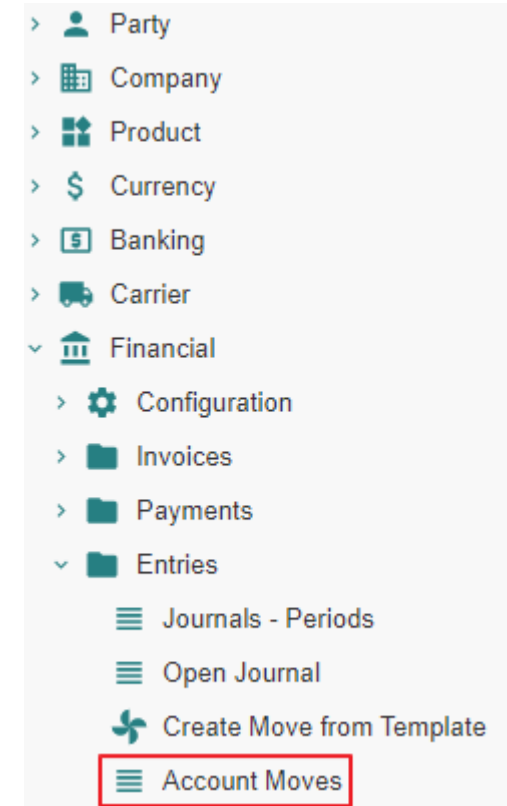
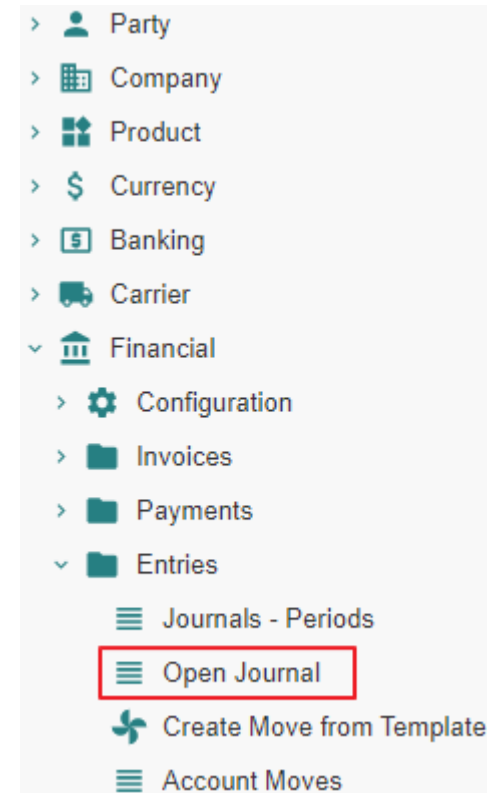
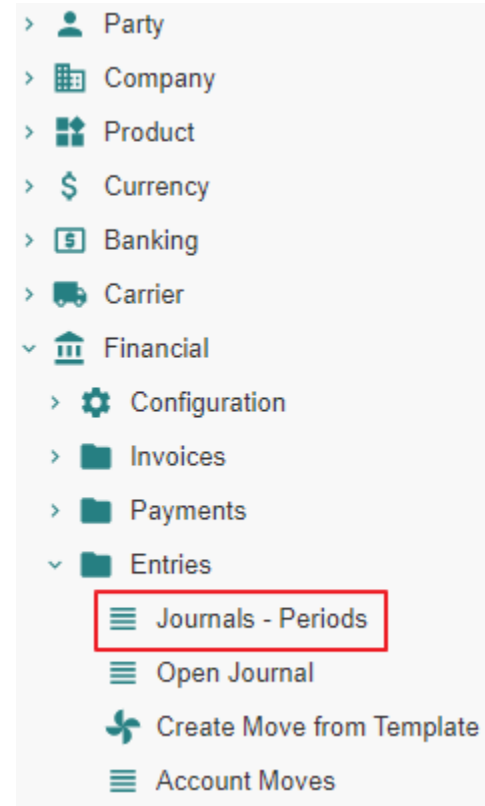
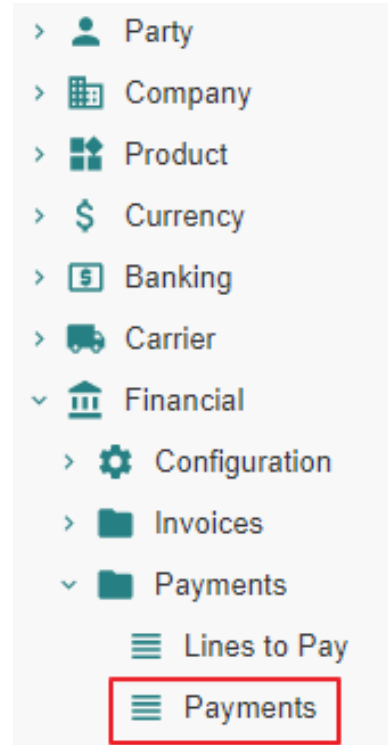
Impact analysis



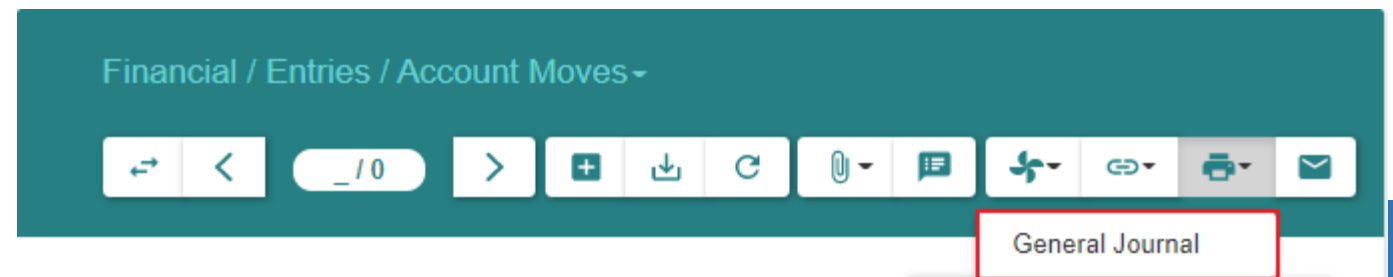
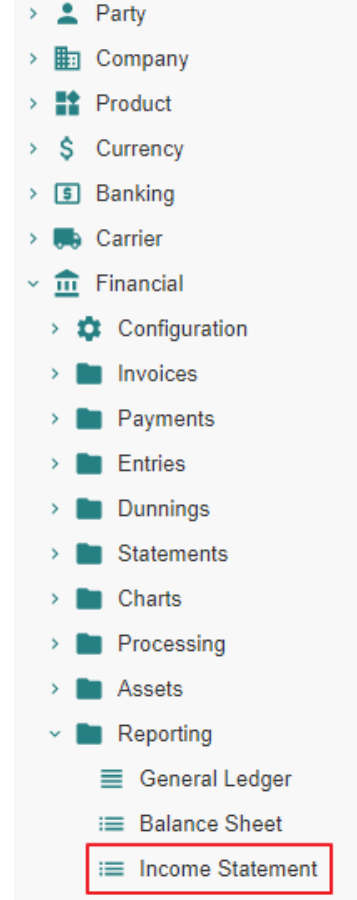
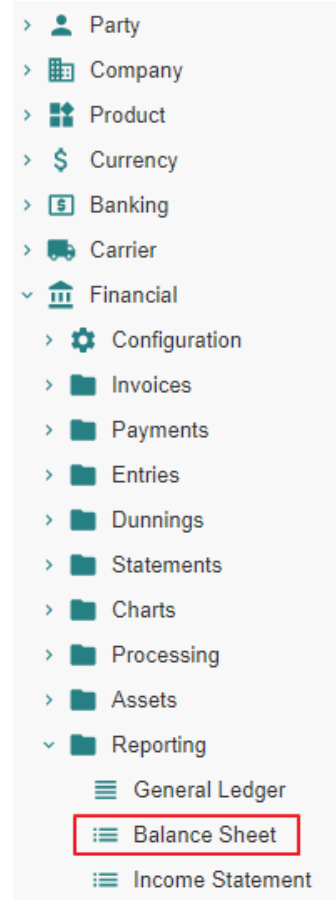
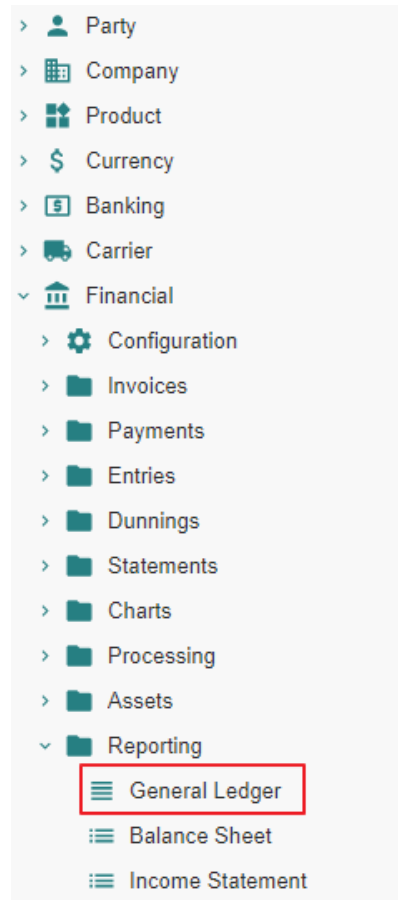
Impact analysis



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 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**

Sales

1 / 1

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"/>		Sale PRO01 VA01		CUS01	Wareh...	€ 3.00	None	None	Sale PRO01 VA01

Sales

1 / 1

Party: CUS01

Contact:

Number:

Invoice Party: CUS01

Invoice Address: CUS01 Name

Shipment Party: CUS01

Shipment Address: CUS01 Name

Description: Sale PRO01 VA01

Reference: Sale PRO01 VA01

Sale

Coupons

Gift Cards

Other Info

Sale Date:

Payment Term:

Warehouse: Warehouse

Currency: Euro

Carrier:

Price List:

Lines

1 / 1

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

Invoice State: None

Shipment State: None

State: Draft

Untaxed: € 3.00

Tax: € 0.00

Total: € 3.00

SHIPMENTS 0

INVOICES 0

RETURNS 0

COMPLAINTS 0

PAYMENTS 0

CANCEL

MODIFY HEADER

QUOTE

32

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

Receivable Today

Payable Today

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

Parties associated to Sales

Name: CUS01

Code: 5

Active: ☒

General

Supplier

Identifiers

Banking

Relations

Accounting

Stock

Sale

Addresses

Party Name: CUS01 Name

Active: ☒

Invoice: ☒

Delivery: ☒

Sequence:

Building Name:

SIRET NIC:

SIRET:

Street:

Postal Code:

City:

Country:

Subdivision:

Language: English

Contact Mechanisms

Categories

☐

Type

Value

Name

I..

D..

Langua...

URL

☐

Record Name

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

2 - Sales | Sales (SUP01)

Sales (CUS01) -

Navigation icons: back, forward, 1/1, add, download, refresh, print, search, star, bookmark.

FILTERS State: !Done;Cancelled



<input type="checkbox"/> Number	Re...	Reference	Sale Date	Wareho...	Untaxed	State	Invoice State	Shipm...
<input checked="" type="checkbox"/>		Sale PRO01 VA01		Wareho...	€ 3.00	Draft	None	None

Sales (CUS01) -

Navigation icons: back, forward, 1/1, add, download, refresh, print, search, star, bookmark, undo, redo, delete, email.

Party: ☒ CUS01 Contact: Number:

Invoice Party: ☒ CUS01 Invoice Address: ☒ CUS01 Name

Shipment Party: ☒ CUS01 Shipment Address: ☒ CUS01 Name

Description: Sale PRO01 VA01 Reference: Sale PRO01 VA01

Sale Coupons Gift Cards Other Info

Sale Date: Payment Term:

Warehouse: ☒ Warehouse Currency: ☒ Euro

Carrier: Price List:

Lines

Navigation icons: back, forward, 1/1, add, edit, delete, refresh.

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

Invoice State: None

Shipment State: None

State: Draft

Untaxed: € 3.00

Tax: € 0.00

Total: € 3.00

SHIPMENTS 0 INVOICES 0 RETURNS 0 COMPLAI

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

8 - Lines to Pay

Lines to Pay ▾

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Blocked: False

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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
----------------------------------	------	-------	--------	------	-------	-------	---------	--------------------	-------------------	-----------------------	--------------------------------	------

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10 - Journals - Periods

Financial / Entries / Journals - Periods-

FILTERS Search

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

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

FILTERS Search

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

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

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

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

11 - Account Moves

Financial / Entries / Account Moves -

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

20212

20212

Cash

2021-04 - 2...

2021-05-17

2021-05-17

Invoice,202...

Counter payment

Posted

20211

20211

Expense

2021-04 - 2...

2021-05-17

2021-05-17

Invoice,202...

Posted

Financial / Entries / Account Moves -

Company: COM01

Number: 20212

Journal: Cash

Effective Date: 2021-05-17

Origin: Invoice

Description: Counter payment

Post Number: 20212

Period: 2021-04 - 2021-06

Post Date: 2021-05-17

20211 [PRO01 VA01 Invoice]

Lines

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

State: Posted

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

11 - Account Moves

Financial / Entries / Account Moves

Company: COM01

Number: 20211

Journal: Expense

Effective Date: 2021-05-17

Origin: Invoice

Description:

Post Number: 20211

Period: 2021-04 - 2021-06

Post Date: 2021-05-17

20211 [PRO01 VA01 Invoice]

Lines

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

State: Posted

- > Party
- > 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)

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	€ 2.50	(...	PRO01 VA01 Invoice		1		Valid	Posted
<input type="checkbox"/>	20211	Invoice Line,5u [P...	2021-0...	6011 - Matières (o...		€ 2.50	€ 0.00	(...					Valid	Posted

12 - Open Journal

Search Journal

FILTERS

Search

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

- > Party
- > 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

<

>

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

13 - General Ledger

Financial / Reporting / General Ledger - Accounts

Fiscal Year: FY2021 Company: COM01 Posted Move: ☐

Start Period: End Period:

From Date: To Date: Journal:

FILTERS 53

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

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

14 - Balance Sheet

Financial / Reporting / Balance Sheet

1 / 2

Date: 2021-05-17

Company: COM01

Posted Move:

Comparison:

FILTERS

Search

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

14 - Balance Sheet

Financial / Reporting / Balance Sheet

Date: 2021-05-17

Company: COM01

Posted Move:

Comparison:

FILTERS Search

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

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

16 - General Journal




















Company: COM01

General Journal

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

General Journal

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

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

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	R...	Reference	Sale Date	Party	Wareh...	Untaxed	State	Invoice State	Ship...
<input checked="" type="checkbox"/> 20211			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: Sale PRO01 VA01 Reference: Sale PRO01 VA01

Sale Coupons Gift Cards Other Info

Sale Date: Payment Term:

Warehouse: Warehouse Currency: Euro

Carrier: Price List:

Lines

1 / 1

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

Invoice State: None

Shipment State: None

State: Quotation

Untaxed: € 3.00

Tax: € 0.00

Total: € 3.00

SHIPMENTS 0 INVOICES 0 RETURNS 0 COMPLAIN

CANCEL DRAFT CONFIRM

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		

1 - Parties associated to Sales

Parties associated to Sales -

1 / 1

FILTERS

Search

<

>

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

Parties associated to Sales -

1 / 1

Name: CUS01

Code: 5

Active: ☒

General

Supplier

Identifiers

Banking

Relations

Accounting

Stock

Sale

Addresses

Party Name: CUS01 Name

Active: ☒

Invoice: ☒

Delivery: ☒

Sequence:

Building Name:

SIRET NIC:

SIRET:

Street:

Postal Code:

City:

Country:

Subdivision:

Language: English

Contact Mechanisms

0 / 0

Categories

Type

Value

Name

I.. D.. Langua...

URL

Record Name

SALES 1

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

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		Sale PRO01 VA01		Wareho...	€ 3.00	Quotat...	None	None	Sale PRO01 VA01

Sales (CUS01)-

1 / 1

Party: ☒ CUS01 Contact: Number: 20211

Invoice Party: ☒ CUS01 Invoice Address: ☒ CUS01 Name

Shipment Party: ☒ CUS01 Shipment Address: ☒ CUS01 Name

Description: Sale PRO01 VA01 Reference: Sale PRO01 VA01

Sale Coupons Gift Cards Other Info

Sale Date: Payment Term:

Warehouse: ☒ Warehouse Currency: ☒ Euro

Carrier: Price List:

Lines

1 / 1

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

Invoice State: None Untaxed: € 3.00

Shipment State: None Tax: € 0.00

State: Quotation Total: € 3.00

SHIPMENTS 0 INVOICES 0 RETURNS 0 COMPL...

CANCEL DRAFT CONFIRM

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

Sale

From State « Quotation » to State « Confirmed » or

From State « Quotation » to State « Processing »

Sale

From State « Quotation » to State «Processing »

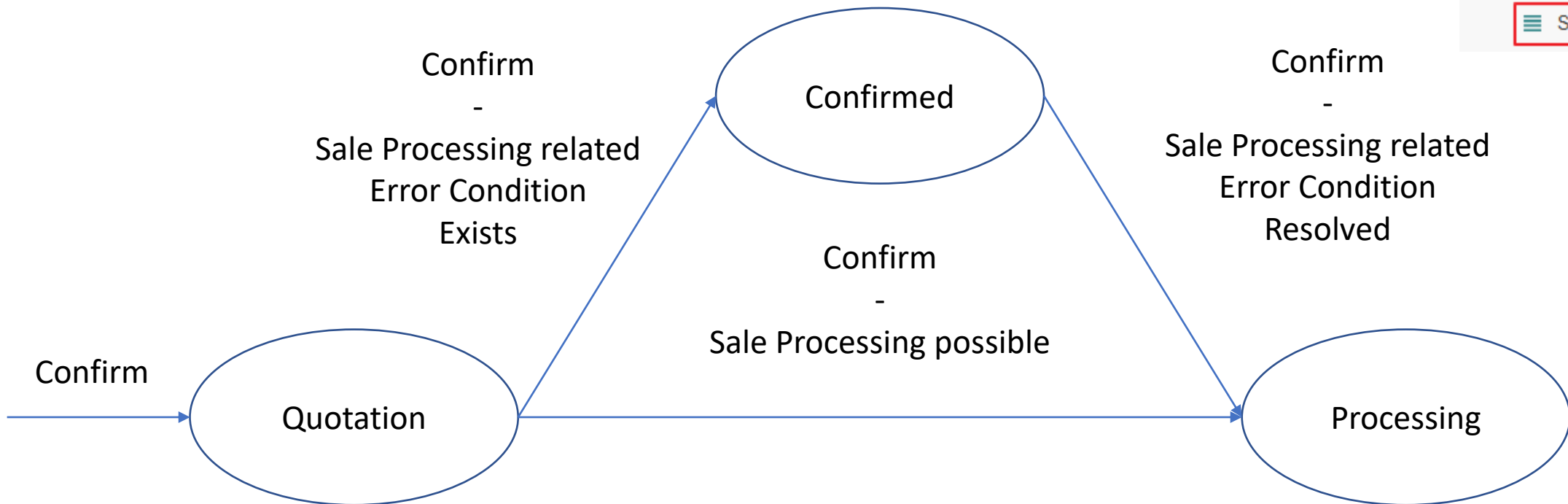
Sale

From State « Quotation » to State «Processing »

Action

State transitions

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



Sale

Invoice State: None

Shipment State: None

State: Quotation

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

Sales (CUS01)-

Party: CUS01

Invoice Party: CUS01

Shipment Party: CUS01

Description: Sale PRO01 VA01

Contact:

Invoice Address: CUS01 Name

Shipment Address: CUS01 Name

Number: 20211

Reference: Sale PRO01 VA01

Sale

Coupons

Gift Cards

Other Info

Sale Date: 2021-05-18

Warehouse: Warehouse

Carrier:

Payment Term:

Currency: Euro

Price List:

Lines

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

Invoice State: Waiting

Shipment State: Waiting

State: Processing

SHIPMENTS 1

INVOICES 1

RETURNS 0

COMPLAINTS 0

PAYMENTS 0

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

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

Categories

☐ Record Name

CUSTOMER SHIPMENTS 1

INVOICES 1

SALES 1

2 - Sales | Sales (CUS01)

Sales (CUS01)-

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1 / 1

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FILTERS

State: IDone;Cancelled

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☆

📖

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

Sales (CUS01)-

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1 / 1

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🖨

✉

Party: ☐ CUS01

Contact:

Number: 20211

Invoice Party: ☐ CUS01

Invoice Address: ☐ CUS01 Name

Shipment Party: ☐ CUS01

Shipment Address: ☐ CUS01 Name

Description: Sale PRO01 VA01

Reference: Sale PRO01 VA01

Sale

Coupons

Gift Cards

Other Info

Sale Date: 2021-05-18

Payment Term:

Warehouse: ☐ Warehouse

Currency: ☐ Euro

Carrier:

Price List:

Lines

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1 / 1

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

Invoice State: Waiting

Shipment State: Waiting

State: Processing

Untaxed: € 3.00

Tax: € 0.00

Total: € 3.00

🚚

SHIPMENTS 1

🏠

INVOICES 1

🚚

RETURNS 0

📋

COMPL 1

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)

Inventory & Stock / Customer Shipments

FILTERS Search

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

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

>	Party	
>	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)

Inventory & Stock / Customer Shipments -

Reference: Number: 1

Customer: CUS01 Delivery Address: CUS01 Name

Planned Date: 2021-05-18 Effective Date:

Company: COM01 Warehouse: Warehouse

Inventory Moves Outgoing Moves Other Info

Inventory Moves

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

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

Inventory & Stock / Customer Shipments -

Reference: Number: 1

Customer: CUS01 Delivery Address: CUS01 Name

Planned Date: 2021-05-18 Effective Date:

Company: COM01 Warehouse: Warehouse

Inventory Moves **Outgoing Moves** Other Info

Outgoing Moves

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

4 - Stock Locations

Locations			
6,2 / 7			
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 - Output Zone - Customer

Products by Locations (Storage Zone) -

Navigation: 1 / 1

At Date: 2021-05-18

FILTERS Consumable: False



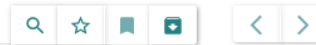
<input type="checkbox"/> Product	Quantity	Forecast Quantity
<input checked="" type="checkbox"/> [PRO01VA01] PRO01	5 u	2 u

Products by Locations (Output Zone) -

Navigation: _ / 0

At Date: 2021-05-18

FILTERS Search



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

Products by Locations (Customer) -

Navigation: 1 / 1

At Date: 2021-05-18

FILTERS Search



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

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

5 - Stock Moves

Inventory & Stock / Moves									
2 / 4									
FILTERS "Created at": >=2020-05-18									
All From Suppliers From Suppliers Waiting 0 To Customers									
Origin	Product	Lot	From Location	To Location	Quantity	Second...	Planned Date	Effective Date	State
<input checked="" type="checkbox"/>	Stock Move,3u [PR...	[PRO01VA01] PRO01	Storage Zone	Output Zone	3 u		2021-0...		Draft
<input checked="" type="checkbox"/>	Sale Line,3u [PRO...	[PRO01VA01] PRO01	Output Zone	Customer	3 u		2021-0...		Draft
<input type="checkbox"/>	Stock Move,5u [PR...	[PRO01VA01] PRO01	Input Zone	Storage Zone	5 u		2021-0...	2021-0...	Done
<input type="checkbox"/>	Purchase Line,5u [...	[PRO01VA01] PRO01	Supplier	Input Zone	5 u		2021-0...	2021-0...	Done

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

5 - Stock Moves

Inventory & Stock / Moves ▾

↔ < 1 / 4 > + ⬇ ↺ 📎 🗨️ 🌀 🔗 🖨️ ✉️

Shipment: Customer Shipment ▾ 1

From Location: Storage Zone ✕	To Location: Output Zone ✕
Product: [PRO01VA01] PRO01 ✕	Company: COM01 ✕
Lot: 🔍	
Quantity: 3	Uom: Unit ✕
Planned Date: 2021-05-18 📅	Effective Date: 📅
Origin: Stock Move ▾	3u [PRO01VA01] PRO01 ✕
State: Draft ▾	✕ CANCEL > DO + ADD LOTS ↗ 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

Inventory & Stock / Moves

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Shipment: Customer Shipment

1

From Location:

Output Zone

×

To Location:

Customer

×

Product:

[PRO01VA01] PRO01

×

Company:

COM01

×

Lot:

🔍

Quantity:

3

Uom:

Unit

Unit Price:

1.0000

Currency:

Euro

×

Planned Date:

2021-05-18

📅

Effective Date:

📅

Origin: Sale Line

3u [PRO01VA01] PRO01 @ 20211 [Sale PRO01 VA01

×

Invoice Lines

+

-

State: Draft

×

CANCEL

>

DO

+

ADD LOTS

↗

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 (CUS01)

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

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

Financial / Invoices / Customer Invoices

Type: Customer Journal: ☒ Revenue Number:
Party: ☒ CUS01 Invoice Address: ☒ CUS01 Name Tax Identifier:
Description: Reference:
Invoice Other Info Payment

Invoice Date: Payment Term: Currency: ☒ Euro

Lines

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

Tax Lines

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

State: Draft

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

Cash Rounding: ☐

RECALL DEPOSIT

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

6 - Invoices | Invoices (CUS01)

Financial / Invoices / Customer Invoices

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Type: Customer

Journal: Revenue ×

Number:

Party: CUS01 ×

Invoice Address: CUS01 Name ×

Tax Identifier: 🔍

Description:

Reference:

Invoice

Other Info

Payment

Payment Term Date: 📅

Amount to Pay Today: € 0.00

Amount to Pay: € 0.00

Lines to Pay

+

-

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

Payment Lines

+

-

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

✕ CANCEL

➤ VALIDATE

✓ POST

- > 🏠 Product
- > 🏢 Company
- ✓ 🏛 Financial
 - > ⚙ Configuration
 - ✓ 📁 Invoices
 - ✓ 📄 Customer Invoices
 - 📄 Invoice Lines

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

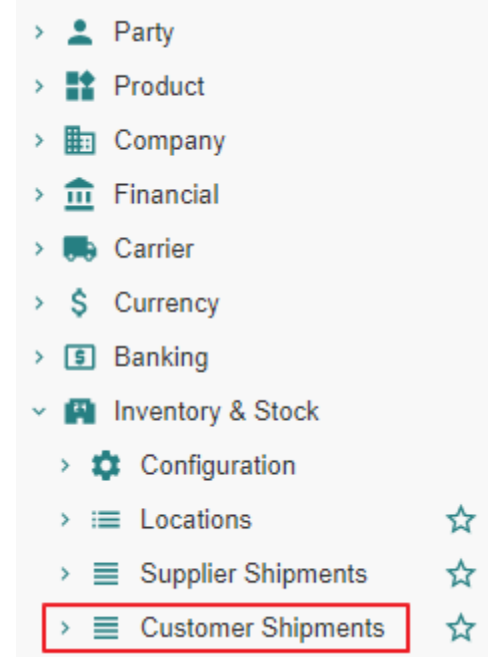
Customer Shipment - State Changes - Actual States

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 :

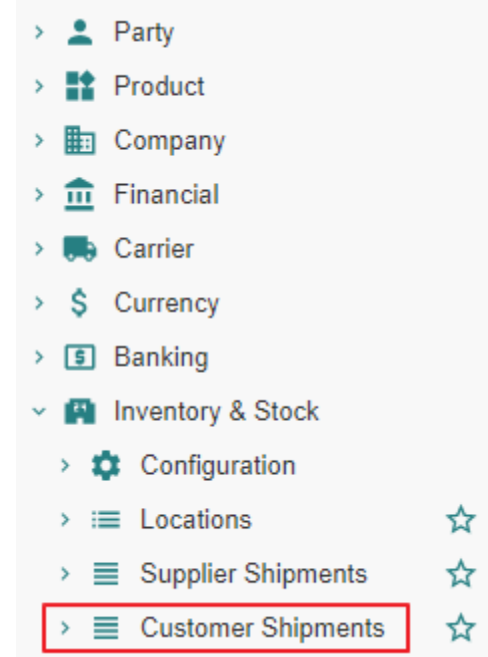
- « Storage Moves » between the warehouse storage location and the warehouse output location
- « Outgoing Moves » between the warehouse output location and the customer location



Customer Shipment
« Nill » To « Draft »

Creation

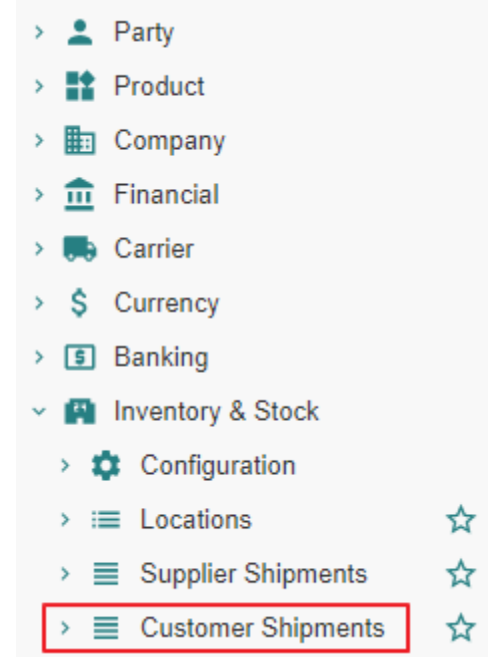
- The « Customer Shipment » is initially created in state « Waiting », not « Draft »
- This occurs when the « Sale » evolves into state « Processing »
- Hence, we do not document the inexistent state « Draft »



Customer Shipment
« Nill » To « Waiting »

Creation

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



Customer Shipment
« Waiting » To « Assigned »

Customer Shipment
From « Waiting » To « Assigned »
Action

Customer Shipments - Inventory Moves

Shipments (20211 [Sale PRO01 VA01])-

1 / 1

+

Reference:

Customer:

CUS01

Planned Date: 2021-05-18

Company:

COM01

Number: 1

Delivery Address:

CUS01 Name

Effective Date:

Warehouse:

Warehouse

Inventory Moves

Outgoing Moves

Other Info

Inventory Moves

1 / 1

+

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

Shipping Description:

Carrier:

State: Assigned

CANCEL

WAIT

PICK

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

Customer Shipments - Outgoing Moves

Shipments (20211 [Sale PRO01 VA01])-

1 / 1

Reference:

Customer:

CUS01

Planned Date: 2021-05-18

Company:

COM01

Number: 1

Delivery Address:

CUS01 Name

Effective Date:

Warehouse:

Warehouse

Inventory Moves

Outgoing Moves

Other Info

Outgoing Moves

1 / 1

Product

Lot

Quantity

Secondary Quantity

State

Add Lots

Split

[PRO01VA01] PRO01

3 u

Draft

ADD LO...

SPLIT

Packages

0 / 0

Record Name

Type

Shipping Reference

Shipping Tracking URL

Total Weight

Total Volume

State

Shipping Description:

Carrier:

State: Assigned

CANCEL

WAIT

PICK

- > Party
- > Product
- > Company
- > Financial
- > Carrier
- > Currency
- > Banking
- > Inventory & Stock
 - > Configuration
 - > Locations
 - > Supplier Shipments
 - > 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 (CUS01)

Sales (CUS01)-

1 / 1

FILTERS State: !Done;Cancelled

<input type="checkbox"/> Number	Re...	Reference	Sale Date	Wareho...	Untaxed	State	Invoice State	Shipm... State
<input checked="" type="checkbox"/> 20211		Sale PRO01 VA01	2021-0...	Wareho...	€ 3.00	Proce...	Waiting	Waiting

Sales (CUS01)-

1 / 1

Party: ☒ CUS01 Contact: Number: 20211

Invoice Party: ☒ CUS01 Invoice Address: ☒ CUS01 Name

Shipment Party: ☒ CUS01 Shipment Address: ☒ CUS01 Name

Description: Sale PRO01 VA01 Reference: Sale PRO01 VA01

Sale Coupons Gift Cards Other Info

Sale Date: 2021-05-18 Payment Term:

Warehouse: ☒ Warehouse Currency: ☒ Euro

Carrier: Price List:

Lines

1 / 1

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

Invoice State: Waiting

Shipment State: Waiting

State: Processing

Untaxed: € 3.00

Tax: € 0.00

Total: € 3.00

SHIPMENTS 1 INVOICES 1 RETURNS 0 COMPLAI

PROCESS

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

3 - Customer Shipments | Customer Shipments (CUS01)

Inventory & Stock / Customer Shipments -

Navigation icons: back, forward, 1/1, add, download, refresh, print, share, etc.

FILTERS Search

Search, Star, Bookmark, Previous, Next icons

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

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

Inventory Moves **Outgoing Moves** Other Info

Inventory Moves

Navigation icons: back, forward, 1/1, add, edit, delete, refresh

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

Inventory Moves **Outgoing Moves** Other Info

Outgoing Moves

Navigation icons: back, forward, 1/1, add, edit, delete, refresh

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

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

5 - Stock Moves

Origin	Product	Lot	From Location	To Location	Quantity	Quantity	Planned Date	Effective Date	State
<input checked="" type="checkbox"/> Stock Move,3u [PRO01VA0...	[PRO01VA01] PRO01		Storage Zone	Output Zone	3 u		2021-05-18		Assigned
<input checked="" type="checkbox"/> Sale Line,3u [PRO01VA01] ...	[PRO01VA01] PRO01		Output Zone	Customer	3 u		2021-05-18		Draft

Inventory & Stock / Moves

Shipments: Customer Shipment 1

From Location: Storage Zone

To Location: Output Zone

Product: [PRO01VA01] PRO01

Company: COM01

Lot:

Quantity: 3

Uom: Unit

Planned Date: 2021-05-18

Effective Date:

Origin: Stock Move 3u [PRO01VA01]

State: Assigned

CANCEL

RESET TO DRAFT

Inventory & Stock / Moves

Shipments: Customer Shipment 1

From Location: Output Zone

To Location: Customer

Product: [PRO01VA01] PRO01

Company: COM01

Lot:

Quantity: 3

Unit Price: 1.0000

Uom: Unit

Currency: Euro

Planned Date: 2021-05-18

Effective Date:

Origin: Sale Line 3u [PRO01VA01] PR

Invoice Lines

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

State: Draft

CANCEL

DO

- 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

Inventory & Stock / Customer Shipments

Reference:

Customer: CUS01

Planned Date: 2021-05-18

Company: COM01

Number: 1

Delivery Address: CUS01 Name

Effective Date:

Warehouse: Warehouse

Inventory Moves

Outgoing Moves

Other Info

Inventory Moves

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

Shipping Description:

Carrier:

State: Picked

CANCEL

PACK

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

Customer Shipments - Outgoing Moves

Inventory & Stock / Customer Shipments -

1 / 1

Reference:

Customer: [CUS01](#)

Planned Date: 2021-05-18

Company: [COM01](#)

Number: 1

Delivery Address: [CUS01 Name](#)

Effective Date:

Warehouse: [Warehouse](#)

Inventory Moves

Outgoing Moves

Other Info

Outgoing Moves

Product

Lot

Quantity

Secondary Quantity

State

Add Lots

Split

☒

[PRO01VA01] PRO01

3 u

Draft

ADD LOTS

SPLIT

Package

Record Name

Type

Shipping Reference

Shipping Tracking URL

Total Weight

Total Volume

State

Shipping Description:

Carrier:

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)

FILTERS State: !Done;Cancelled

<input type="checkbox"/>	Number	Reference	Planned Date	Effective Date	Delivery Address	Carrier	Weight	Volume	State
<input checked="" type="checkbox"/>	1		2021-05-18		CUS01 ...				Picked

Inventory Moves

Outgoing Moves

Other Info

Inventory Moves

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

Inventory Moves

Outgoing Moves

Other Info

Outgoing Moves

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

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

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

Inventory & Stock / Customer Shipments -

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Reference:

Number: 1

Customer:

🔗 CUS01

Delivery Address:

🔗 CUS01 Name

Planned Date: 2021-05-18

📅

Effective Date:

📅

Company:

🔗 COM01

Warehouse:

🔗 Warehouse

Inventory Moves

Outgoing Moves

Other Info

Inventory Moves

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

Shipping Description:

Carrier:

🔍

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

Inventory & Stock / Customer Shipments

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Reference:

Number: 1

Customer: 🔗 CUS01

Delivery Address: 🔗 CUS01 Name

Planned Date: 2021-05-18 📅

Effective Date: 📅

Company: 🔗 COM01

Warehouse: 🔗 Warehouse

Inventory Moves

Outgoing Moves

Other Info

Outgoing Moves

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☐ Product

Lot

Quantity

Secondary Quantity

State

Add Lots

Split

☒ [PRO01VA01] PRO01

3 u

Assigned

ADD LOTS

SPLIT

Packages

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☐ Record Name

Type

Shipping Reference

Shipping Tracking URL

Total Weight

Total Volume

State

Shipping Description:

Carrier:

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)

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 Na...			Packed

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

Carrier:



Shipping Description:

State: Packed

CANCEL

DONE

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		Assigned	SPLIT

Packages

<input type="checkbox"/> 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**

3 - Customer Shipments | Customer Shipments (CUS01)

Inventory & Stock / Customer Shipments

1 / 1

Reference:

Customer: CUS01

Planned Date: 2021-05-18

Company: COM01

Number: 1

Delivery Address: CUS01 Name

Effective Date:

Warehouse: Warehouse

Inventory Moves

Outgoing Moves

Other Info

Inventory Moves

1 / 1

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

Shipping Description:

Carrier:

State: Packed

CANCEL

DONE

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

Inventory & Stock / Customer Shipments

1 / 1

Reference:

Customer: CUS01

Planned Date: 2021-05-18

Company: COM01

Number: 1

Delivery Address: CUS01 Name

Effective Date:

Warehouse: Warehouse

Inventory Moves

Outgoing Moves

Other Info

Outgoing Moves

1 / 1

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

111

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

Locations			
6,2 / 7			
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**
 - Locations

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

Products by Locations (Output Zone)-

Navigation icons: Refresh, Previous, 1/1, Next, Add, Download, Refresh, Print, Filter, Share

At Date: 2021-05-18

FILTERS Consumable: False

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

Products by Locations (Storage Zone)-

Navigation icons: Refresh, Previous, 1/1, Next, Add, Download, Refresh, Print, Filter, Share

At Date: 2021-05-18

FILTERS Consumable: False

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

Products by Locations (Customer)-

Navigation icons: Refresh, Previous, 1/1, Next, Add, Download, Refresh, Print, Filter, Share

At Date: 2021-05-18

FILTERS Consumable: False

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

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

5 - Stock Moves

Inventory & Stock / Moves									
2 / 4									
FILTERS "Created at": >=2020-05-18									
All From Suppliers From Suppliers Waiting 0 To Customers									
Origin	Product	Lot	From Location	To Location	Quantity	Second...	Planned	Effective	State
						Quantity	Date	Date	
✓	Stock Move,3u [PR...	[PRO01VA01] PRO01	Storage Zone	Output Zone	3 u		2021-0...	2021-0...	Done
✓	Sale Line,3u [PRO...	[PRO01VA01] PRO01	Output Zone	Customer	3 u		2021-0...		Assig...

- > 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

Inventory & Stock / Customer Shipments

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1 / 1

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Reference: Number: 1

Customer:

🔗 CUS01

 Delivery Address:

🔗 CUS01 Name

Planned Date: 2021-05-18

📅

 Effective Date: 2021-05-18

📅

Company:

🔗 COM01

 Warehouse:

🔗 Warehouse

Inventory Moves

Outgoing Moves

Other Info

Inventory Moves

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1 / 1

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

Shipping Description:

Carrier:

State: Done

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

Customer Shipments - Outgoing Moves

Inventory & Stock / Customer Shipments -

1 / 1

Reference:

Number: 1

Customer:

CUS01

Delivery Address:

CUS01 Name

Planned Date: 2021-05-18

Effective Date: 2021-05-18

Company:

COM01

Warehouse:

Warehouse

Inventory Moves

Outgoing Moves

Other Info

Outgoing Moves

1 / 1

Product

Lot

Quantity

Secondary Quantity

State

Add Lots

Split

[PRO01VA01] PRO01

3 u

Done

SPLIT

Packages

0 / 0

Record Name

Type

Shipping Reference

Shipping Tracking URL

Total Weight

Total Volume

State

Shipping Description:

Carrier:

State: Done

- > 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

Name: CUS01Code: 5Active: ☒

GeneralSupplierIdentifiersBankingRelationsAccountingStockSale

Addresses

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

Building Name: SIRET NIC: SIRET:

Street:

Postal Code: City:

Country: Subdivision:

Language: English

Contact Mechanisms

	Type	Value	Name	I..	D.	Langua...	URL
--	------	-------	------	-----	----	-----------	-----

Categories

☐ Record Name

INVOICES 1

SALES 1

122

2 - Sales | Sales (CUS01)

Sales (CUS01) -									
FILTERS State: IDone;Cancelled									
<input type="checkbox"/>	Number	Re...	Reference	Sale Date	Wareho...	Untaxed	State	Invoice State	Shipm...
<input checked="" type="checkbox"/>	20211		Sale PRO01 VA01	2021-0...	Wareho...	€ 3.00	Proce...	Waiting	Sent

Sales -									

Party: ☒ CUS01 Contact: Number: 20211

Invoice Party: ☒ CUS01 Invoice Address: ☒ CUS01 Name

Shipment Party: ☒ CUS01 Shipment Address: ☒ CUS01 Name

Description: Sale PRO01 VA01 Reference: Sale PRO01 VA01

Sale Coupons Gift Cards Other Info

Sale Date: 2021-05-18

Warehouse: ☒ Warehouse

Carrier: Payment Term:

Currency: ☒ Euro Price List:

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

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

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

3 - Customer Shipments | Customer Shipments (CUS01)

Inventory & Stock / Customer Shipments -

1 / 1

FILTERS Search

1 / 1

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

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

Inventory Moves

Outgoing Moves

Other Info

Inventory Moves

1 / 1

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

Inventory Moves

Outgoing Moves

Other Info

Outgoing Moves

1 / 1

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

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

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 - Output Zone - Customer

Products by Locations (Storage Zone)

At Date: 2021-05-18

FILTERS Consumable: False



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

Products by Locations (Output Zone)

At Date: 2021-05-18

FILTERS Consumable: False



<input type="checkbox"/> Product	Quantity	Forecast Quantity
----------------------------------	----------	-------------------

Products by Locations (Customer)

At Date: 2021-05-18

FILTERS Consumable: False



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

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

5 - Stock Moves

Inventory & Stock / Moves									
2 / 4									
FILTERS "Created at": >=2020-05-18									
All From Suppliers From Suppliers Waiting 0 To Customers									
Origin	Product	Lot	From Location	To Location	Quantity	Second...	Planned	Effective	State
						Quantity	Date	Date	
<input checked="" type="checkbox"/>	Stock Move,3u [PR...	[PRO01VA01] PRO01	Storage Zone	Output Zone	3 u		2021-0...	2021-0...	Done
<input checked="" type="checkbox"/>	Sale Line,3u [PRO...	[PRO01VA01] PRO01	Output Zone	Customer	3 u		2021-0...	2021-0...	Done
<input type="checkbox"/>	Stock Move,5u [PR...	[PRO01VA01] PRO01	Input Zone	Storage Zone	5 u		2021-0...	2021-0...	Done
<input type="checkbox"/>	Purchase Line,5u [...	[PRO01VA01] PRO01	Supplier	Input Zone	5 u		2021-0...	2021-0...	Done

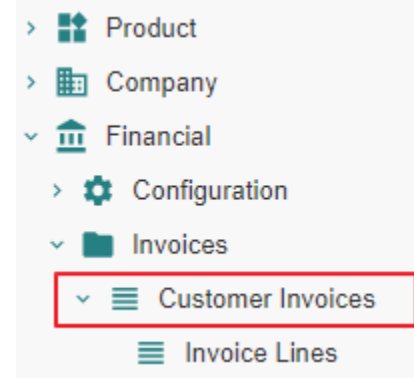
- > Party
- > Product
- > Company
- > Financial
- > Carrier
- > Currency
- > Banking
- > Inventory & Stock
 - > Configuration
 - > Locations
 - > Supplier Shipments
 - > Customer Shipments
 - Internal Shipments
 - Drop Shipments
 - Moves
 - Lots

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)~

FILTERS

Search

<

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Type

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

Untaxed: € 3.00

Tax: € 0.00

Total: € 3.00

Cash Rounding:

RECALL DEPOSIT

CANCEL

VALIDATE

POST

Customer Invoice
« Draft » To « Validated »

Customer Invoice
From « Draft » To « Validated »
Action

Customer Invoices (1/2)

Financial / Invoices / Customer Invoices -

Type: Customer
Party: CUS01
Description:
Invoice Other Info Payment

Journal: Revenue
Invoice Address: CUS01 Name
Reference:

Number:
Tax Identifier:
Currency: Euro

Invoice Date: Payment Term:

Lines

<input type="checkbox"/> Origin	Type	Product	Summary	Account	Quantity	Unit Price	T...	Amount
<input checked="" type="checkbox"/> Sale Line,3u [PRO0...	Line	[PRO01VA01] PRO01		7011 - Produits finis ...	3 u	€ 1.00...	(0) €	3.00

Tax Lines

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

State: Validated
Cash Rounding: ☐

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

CANCEL

DRAFT

POST

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

Customer Invoices (2/2)

Financial / Invoices / Customer Invoices

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Type: Customer

Journal: Revenue

Number:

Party: CUS01

Invoice Address: CUS01 Name

Tax Identifier:

Description:

Reference:

Invoice

Other Info

Payment

Payment Term Date:

📅

Amount to Pay Today: € 0.00

Amount to Pay: € 0.00

Lines to Pay

+

-

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

- > 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

1 / 1

Addresses

1 / 1

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
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Categories

☐ Record Name

INVOICES 1

SALES 1

2 - Sales | Sales (CUS01)

Sales (CUS01)-								
FILTERS State: IDone;Cancelled								
<input type="checkbox"/> Number	Rev...	Reference	Sale Date	Warehouse	Untaxed	State	Invoice State	Shipment State
<input checked="" type="checkbox"/> 20211		Sale PRO01 VA01	2021-05-...	Warehouse	€ 3.00	Proces...	Waiting	Sent

Sales (CUS01)-

Party: ☒ CUS01

Contact:

Number: 20211

Invoice Party: ☒ CUS01

Invoice Address: ☒ CUS01 Name

Shipment Party: ☒ CUS01

Shipment Address: ☒ CUS01 Name

Description: Sale PRO01 VA01

Reference: Sale PRO01 VA01

Sale

Coupons

Gift Cards

Other Info

Sale Date: 2021-05-18

Payment Term:

Warehouse: ☒ Warehouse

Currency: ☒ Euro

Carrier:

Price List:

Lines

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

Invoice State: Waiting

Shipment State: Sent

State: Processing

Untaxed: € 3.00

Tax: € 0.00

Total: € 3.00

SHIPMENTS 1

INVOICES 1

RETURNS 0

COMPL

PROCESS

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

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

Financial / Invoices / Customer Invoices - ↔ < 1 / 1 > + ↓ ↺ 📎 💬 🌀 🔗 🖨 ✉

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

Invoice Other Info Payment

Invoice Date: 📅 Payment Term: Currency: 📄 Euro

Lines ↔ < 1 / 1 > + - + 📄 🗑 ↺

<input type="checkbox"/> Origin	Type	Product	Summary	Account	Quantity	Unit	Price	T...	Amount
<input checked="" type="checkbox"/> Sale Line,3u [PRO0...	Line	[PRO01VA01] PRO01		7011 - Produits finis ...	3 u	€	1.00...	(0) €	3.00

Tax Lines ↔ < 0 / 0 > + 📄 🗑 ↺

☐ Description Base Amount

State: Validated ▼
Cash Rounding: ☐
Untaxed: € 3.00
Tax: € 0.00
Total: € 3.00

✕ CANCEL < DRAFT ✓ POST

- > 🏠 Product
- > 📊 Company
- ▼ 🏦 Financial
 - > ⚙ Configuration
 - ▼ 📁 Invoices
 - ☰ Customer Invoices
 - ☰ Invoice Lines

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

Financial / Invoices / Customer Invoices

Type: Customer Journal: Revenue Number:

Party: CUS01 Invoice Address: CUS01 Name Tax Identifier:

Description: Reference:

Invoice Other Info **Payment**

Payment Term Date:

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

Lines to Pay

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

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

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FILTERS Search

FILTERS Search

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

FILTERS Search

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

11 - Account Moves

Financial / Entries / Account Moves ▾

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

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

- > 👤 Party
- > 📦 Product
- > 🏢 Company
- ✓ 🏠 Financial
 - > ⚙️ Configuration
 - > 📁 Invoices
 - ✓ 📁 Entries
 - ☰ Journals - Periods
 - ☰ Account Moves
 - ☰ Open Journal
 - 🌀 Create Move from T...
















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Search Journal

FILTERS Search



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

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

Account Move Lines (Cash - 2021-04 - 2021-06) ~ ↔ < _ / 2 > + ↓ ↻ 📎 💬 ⚙ 🔗 🖨 ✉



FILTERS Search



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

13 - General Ledger

Financial / Reporting / General Ledger - Accounts

Fiscal Year: ☒ FY2021 Company: ☒ COM01 Posted Move: ☐

Start Period: End Period:

From Date: To Date:

FILTERS 53

Account	Start Balance	Debit	Credit	End Balance
<input checked="" type="checkbox"/> 53 - Caisse	€ 0.00 €	0.00 €	0.00 €	-2.50
<input checked="" type="checkbox"/> 531 - Caisse siège social	€ 0.00 €	0.00 €	0.00 €	-2.50
<input checked="" type="checkbox"/> 5311 - Caisse en monnaie nationale	€ 0.00 €	0.00 €	2.50 €	-2.50
<input checked="" type="checkbox"/> 601 - Achats stockés - Matières premières (et fournitu...	€ 0.00 €	0.00 €	0.00 €	2.50
<input checked="" type="checkbox"/> 6011 - Matières (ou groupe) A	€ 0.00 €	2.50 €	0.00 €	2.50

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

14 - Balance Sheet

Financial / Reporting / Balance Sheet

Date: 2021-05-17

Company: COM01

Posted Move:

Comparison:

FILTERS Search

Name	Amount
✓ ▾ Actif	€ -2.50
<input type="checkbox"/> Capital souscrit - non appelé	€ 0.00
<input type="checkbox"/> ▸ Actifs immobilisés	€ 0.00
✓ ▾ Actif circulant	€ -2.50
<input type="checkbox"/> ▸ Stock et en-cours	€ 0.00
<input type="checkbox"/> Actions propres	€ 0.00
<input type="checkbox"/> Avances et acomptes versés sur commandes	€ 0.00
<input type="checkbox"/> Autres titres	€ 0.00
<input type="checkbox"/> ▸ Créances d'exploitation	€ 0.00
<input type="checkbox"/> Valeurs mobilières de placement	€ 0.00
<input type="checkbox"/> Instruments de trésorerie	€ 0.00
✓ Disponibilités	€ -2.50

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

14 - Balance Sheet

Financial / Reporting / Balance Sheet

Date: 2021-05-17

Company: COM01

Posted Move:

Comparison:

FILTERS Search

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

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

16 - General Journal

Company: COM01

General Journal

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

General Journal

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

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

Motivation

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

What is posting in accounting?

December 22, 2020

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

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

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

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

Customer Invoices (1/2)

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

Financial / Invoices / Customer Invoices -

FILTERS Search

Draft 0

Validated 0

Posted 1

All

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

Financial / Invoices / Customer Invoices -

Type: Customer

Journal: Revenue

Number: 20211

Party: CUS01

Invoice Address: CUS01 Name

Tax Identifier:

Description:

Reference:

Invoice

Other Info

Payment

Invoice Date: 2021-05-18

Payment Term:

Currency: Euro

Lines

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

Tax Lines

State: Posted

Untaxed: € 3.00

Tax: € 0.00

Total: € 3.00

Cash Rounding:

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

> PAY

PROCESS

CORRECT

Customer Invoices (2/2)

Financial / Invoices / Customer Invoices

Type: Customer

Journal: Revenue

Number: 20211

Party: CUS01

Invoice Address: CUS01 Name

Tax Identifier:

Description:

Reference:

Invoice

Other Info

Payment

Payment Term Date:

Amount to Pay Today: € 3.00

Amount to Pay: € 3.00

Lines to Pay

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

Payment Lines

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

> PAY

PROCESS

CORRECT

- > 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			

1 - Parties associated to Sales

Parties associated to Sales -

FILTERS

Search

1 / 1

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

Parties associated to Sales -

Name: CUS01

Code: 5

Active: ☒

General

Supplier

Identifiers

Banking

Relations

Accounting

Stock

Sale

Dunning

Dunning Procedure:

Payment Terms

Customer Payment Term:

Supplier Payment Term:

Account

Account Receivable: 4111 - Clients - Ventes de biens ou de services

Account Payable: 4011 - Fournisseurs - Achats de biens ou de services

Direct Debit:

Receivable Today: 3.00

Receivable: 3.00

Deposit: 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...
<input checked="" type="checkbox"/>	20211		Sale PRO01 VA01	2021-0...	Wareho...	€ 3.00	Proce...	Waiting	Sent

Sales (CUS01)-

1/1

Party: ☒ CUS01

Contact:

Number: 20211

Invoice Party: ☒ CUS01

Invoice Address: ☒ CUS01 Name

Shipment Party: ☒ CUS01

Shipment Address: ☒ CUS01 Name

Description: Sale PRO01 VA01

Reference: Sale PRO01 VA01

Sale Coupons Gift Cards Other Info

Sale Date: 2021-05-18

Payment Term:

Warehouse: ☒ Warehouse

Currency: ☒ Euro

Carrier:

Price List:

Lines

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

Invoice State: Waiting

Untaxed: € 3.00

Shipment State: Sent

Tax: € 0.00

State: Processing

Total: € 3.00

SHIPMENTS 1 INVOICES 1 RETURNS 0 COMPLAINTS 0 PAYMENTS 0

PROCESS

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

6 - Customer Invoices (1/2)

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

Financial / Invoices / Customer Invoices -

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Draft **0**

Validated **0**

Posted **1**

All

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

Financial / Invoices / Customer Invoices -

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Type: Customer

Journal: ☒ Revenue

Number: 20211

Party: ☒ CUS01

Invoice Address: ☒ CUS01 Name

Tax Identifier:

Description:

Reference:

Invoice

Other Info

Payment

Invoice Date: 2021-05-18

Payment Term:

Currency: ☒ Euro

Lines

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

Tax Lines

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State: Posted

Untaxed: € 3.00

Tax: € 0.00

Total: € 3.00

Cash Rounding: ☐

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

6 - Customer Invoices (2/2)

Financial / Invoices / Customer Invoices

Type: Customer

Journal: Revenue

Number: 20211

Party: CUS01

Invoice Address: CUS01 Name

Tax Identifier:

Description:

Reference:

Invoice

Other Info

Payment

Payment Term Date:

Amount to Pay Today: € 3.00

Amount to Pay: € 3.00

Lines to Pay

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

Payment Lines

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

> PAY

PROCESS

CORRECT

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

8 - Lines to Pay

Financial / Payments / Lines to Pay ▾

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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
<input checked="" type="checkbox"/>	20213	Invoice,...	CUS01	2021-05...	€ 3.00	4111 - Clients - Vente...	€ 3.00	€ 0.00

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

9 - Payments

Payments ▾

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FILTERS Search

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Draft 0 Approved 0 Processing 0 Succeeded Failed All

◀ ▶

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

- > 🏠 Product
- > 📊 Company
- ▼ 🏦 Financial
 - > ⚙ Configuration
 - > 📁 Invoices
 - > 📁 Entries
 - ▼ 📁 Payments
 - ≡ Lines to Pay
 - ≡ Payments

10 - Journals - Periods

Financial / Entries / Journals - Periods-

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FILTERS Search

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

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

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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 - Ve...	CUS01	€ 3.00	€ 0.00	(0)					Valid	Posted
<input type="checkbox"/>	20213	Invoice Line,3u [P...	2021-0...	7011 - Produits fini...		€ 0.00	€ 3.00	(0)					Valid	Posted

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

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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"/>	20212		2021-0...	5311 - Caisse en ...		€ 0.00	€ 2.50	(0)		Counter payment			Valid	Posted
<input type="checkbox"/>	20212		2021-0...	4011 - Fournisseur...	SUP01	€ 2.50	€ 0.00	(0)		Counter payment	1		Valid	Posted

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

11 - Account Moves

Financial / Entries / Account Moves

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

2 / 3

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

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

11 - Account Moves

Financial / Entries / Account Moves -

1 / 3

Company:

COM01

Number: 20213

Journal:

Revenue

Effective Date: 2021-05-18

Origin: Invoice

Description:

Post Number: 20213

Period:

2021-04 - 2021-06

Post Date: 2021-05-18

20211

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

Lines

1 / 2

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

State: Posted

11 - Account Moves

Financial / Entries / Account Moves

2 / 3

Company:  COM01

Number: 20212

Journal:  Cash

Effective Date: 2021-05-17 

Origin: Invoice

Description: Counter payment

Post Number: 20212












Period:  2021-04 - 2021-06

Post Date: 2021-05-17 

  20211 [PRO01 VA01 Invoice]

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

State: Posted

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

12 - Open Journal

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

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

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

Account Move Lines (Revenue - 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 checked="" type="checkbox"/>	20213		2021-0...	4111 - Clients - Ven...	CUS01	€ 3.00	€ 0.00	(0)					Valid	Posted
<input type="checkbox"/>	20213	Invoice Line,3u [P...	2021-0...	7011 - Produits fini...		€ 0.00	€ 3.00	(0)					Valid	Posted

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

FILTERS Search

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

13 - General Ledger

Financial / Reporting / General Ledger - Accounts									
Fiscal Year: <input type="checkbox"/> FY2021		Company: <input type="checkbox"/> COM01		Posted Move: <input type="checkbox"/>					
Start Period:		End Period:							
From Date: <input type="text"/>		To Date: <input type="text"/>		Journal: <input type="text"/>					
FILTERS 41									
Account		Start Balance		Debit		Credit		End Balance	
<input checked="" type="checkbox"/> 410 - Clients et comptes rattachés	€	0.00	€	0.00	€	0.00	€	3.00	
<input checked="" type="checkbox"/> 411 - Clients	€	0.00	€	0.00	€	0.00	€	3.00	
<input checked="" type="checkbox"/> 4111 - Clients - Ventes de biens ou de prestations de se...	€	0.00	€	3.00	€	0.00	€	3.00	
<input checked="" type="checkbox"/> 53 - Caisse	€	0.00	€	0.00	€	0.00	€	-2.50	
<input checked="" type="checkbox"/> 531 - Caisse siège social	€	0.00	€	0.00	€	0.00	€	-2.50	
<input checked="" type="checkbox"/> 5311 - Caisse en monnaie nationale	€	0.00	€	0.00	€	2.50	€	-2.50	
<input checked="" type="checkbox"/> 601 - Achats stockés - Matières premières (et fournitu...	€	0.00	€	0.00	€	0.00	€	2.50	
<input checked="" type="checkbox"/> 6011 - Matières (ou groupe) A	€	0.00	€	2.50	€	0.00	€	2.50	
<input checked="" type="checkbox"/> 70 - Ventes de produits fabriqués, prestations de servi...	€	0.00	€	0.00	€	0.00	€	-3.00	
<input checked="" type="checkbox"/> 701 - Ventes de produits finis	€	0.00	€	0.00	€	0.00	€	-3.00	
<input checked="" type="checkbox"/> 7011 - Produits finis (ou groupe) A	€	0.00	€	0.00	€	3.00	€	-3.00	

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

14 - Balance Sheet

Financial / Reporting / Balance Sheet

0,2,4,0...

Date: 2021-05-19

Company: COM01

Posted Move:

Comparison:

FILTERS Search

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

14 - Balance Sheet

Financial / Reporting / Balance Sheet

Date: 2021-05-19

Company: COM01

Posted Move:

Comparison:

FILTERS Search

Name	Amount
> Actif	€ 0.50
✓ > Passif	€ 0.50
✓ > Capitaux propres	€ 0.50
Capital [dont versé...]	€ 0.00
Primes d'émission, de fusion, d'apport	€ 0.00
Écarts de réévaluation	€ 0.00
Écart d'équivalence	€ 0.00
> Réserves	€ 0.00
Report à nouveau	€ 0.00
✓ > Résultat de l'exercice [bénéfice ou perte]	€ 0.50
✓ > Compte de résultat	€ 0.50
> Charges	€ -2.50
> Produits	€ 3.00

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

15 - Income Statement

Financial / Reporting / Income Statement

Fiscal Year: FY2021

Company: COM01

Posted Move:

Start Period:

End Period:

From Date:

To Date:

Comparison:

FILTERS

Search

Name	Amount
✓ Compte de résultat	€ 0.50
✓ Charges	€ -2.50
✓ Charges d'exploitation	€ -2.50
Quotes-parts de résultat sur opérations faites en commun	€ 0.00
Charges financières	€ 0.00
Charges exceptionnelles	€ 0.00
Participation des salariés aux résultats	€ 0.00
Impôts sur les bénéfices	€ 0.00
✓ Produits	€ 3.00
✓ Produits d'exploitation	€ 3.00
Quotes-parts de résultat sur opérations faites en commun	€ 0.00
Produits financiers	€ 0.00
Produits exceptionnels	€ 0.00

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

16 - General Journal

Company: COM01

General Journal

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

General Journal

Journal Entry: 20213	Date: 05/19/2021	Origin: 20211	Posted 20213 05/19/2021	
Account		Debit	Credit	
4111 - Clients - Ventes de <u>biens ou de prestations de services</u> [5] CUS01		€3.00	€0.00	
7011 - <u>Produits finis (ou groupe) A</u>		€0.00	€3.00	
Journal Entry: 20212	Date: 05/17/2021	Origin: 20211 [PRO01 VA01 Invoice]	Posted 20212 05/17/2021	
Counter payment				
Account		Debit	Credit	
5311 - <u>Caisse en monnaie nationale</u>		€0.00	€2.50	
4011 - <u>Fournisseurs - Achats de biens et prestations de services</u> [4] SUP01		€2.50	€0.00	
Journal Entry: 20211	Date: 05/17/2021	Origin: 20211 [PRO01 VA01 Invoice]	Posted 20211 05/17/2021	
Account		Debit	Credit	
4011 - <u>Fournisseurs - Achats de biens et prestations de services</u> [4] SUP01 PRO01 VA01 Invoice		€0.00	€2.50	
6011 - <u>Matières (ou groupe) A</u>		€2.50	€0.00	

Customer Payment - State Changes - Actual States

Payment

Payment
Precondition

Invoice Payment Method

Invoice Payment Methods

1 / 1

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

- > 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)

Draft 0 Validated 0 Posted 1 All

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

Financial / Invoices / Customer Invoices -

1 / 1

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

Invoice Other Info Payment

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

Lines 1 / 1

<input type="checkbox"/>	Origin	Type	Product	Summary	Account	Quantity	Unit	Price	T...	Amount
<input checked="" type="checkbox"/>	Sale Line,3u [PRO0...	Line	[PRO01VA01] PRO01		7011 - Produits finis ...	3 u	€ 1.0000	(0)	€	3.00

Tax Lines 0 / 0

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

Reconciled: 2021-05-19
State: Paid
Cash Rounding: ☐

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

Pay Invoice (20211)

Amount: 3.00 Currency: ☒ Euro
Description: CUS01 invoice 20211
Payment Method: Cash Payment Method Date: 2021-05-19

CANCEL OK

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

Customer Invoices (2/2)

Financial / Invoices / Customer Invoices

Type: Customer

Journal: ☒ Revenue

Number: 20211

Party: ☒ CUS01

Invoice Address: ☒ CUS01 Name

Tax Identifier:

Description:

Reference:

Invoice

Other Info

Payment

Payment Term Date:

Amount to Pay Today: € 0.00

Amount to Pay: € 0.00

Lines to Pay

☐ Maturity Date

		Debit		Credit	Amount Second Currency
<input checked="" type="checkbox"/>	2021-05-19	€ 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"/>	2021-05-19	€ 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

FILTERS

Search

Receivable Today

Payable Today

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

Parties associated to Sales

Name: CUS01

Code: 5

Active: ☒

General

Supplier

Identifiers

Banking

Relations

Accounting

Stock

Sale

Addresses

Party Name: CUS01 Name

Active: ☒

Invoice: ☒

Delivery: ☒

Sequence:

Building Name:

SIRET NIC:

SIRET:

Street:

Postal Code:

City:

Country:

Subdivision:

Language: English

Contact Mechanisms

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

Categories

Record Name

1 - Parties associated to Sales

Parties associated to Sales

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Name: CUS01 Code: 5 Active: ☒

General

Supplier

Identifiers

Banking

Relations

Accounting

Stock

Sale

Dunning

Dunning Procedure: 🔍

Payment Terms

Customer Payment Term: 🔍 Supplier Payment Term: 🔍

Account

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

Direct Debit: ☐

Receivable Today: 0.00

Receivable: 0.00














Deposit: 0.00

Payable Today: 0.00

Payable: 0.00

185

186

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

6 - Customer Invoices (1/2)

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

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

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

Financial / Invoices / Customer Invoices -



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

Invoice Other Info Payment

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

Lines 

<input type="checkbox"/>	Origin	Type	Product	Summary	Account	Quantity	Unit Price	T...	Amount
<input checked="" type="checkbox"/>	Sale Line,3u [PRO0...	Line	[PRO01VA01] PRO01		7011 - Produits finis ...	3 u	€ 1.0000	(0)	€ 3.00

Tax Lines 

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

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

Pay Invoice (20211)

Amount: 3.00 Currency: ☒ Euro

Description: CUS01 invoice 20211

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

 CANCEL  OK

6 - Customer Invoices (2/2)

Financial / Invoices / Customer Invoices

Type: Customer

Journal: ☒ Revenue

Number: 20211

Party: ☒ CUS01

Invoice Address: ☒ CUS01 Name

Tax Identifier:

Description:

Reference:

Invoice

Other Info

Payment

Payment Term Date:

Amount to Pay Today: € 0.00

Amount to Pay: € 0.00

Lines to Pay

☐ Maturity Date

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

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

10 - Journals - Periods

Financial / Entries / Journals - Periods-

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FILTERS Search

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

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

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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 - Ve...	CUS01	€ 3.00	€ 0.00	(0)					Valid	Posted
<input type="checkbox"/>	20213	Invoice Line,3u [P...	2021-0...	7011 - Produits fini...		€ 0.00	€ 3.00	(0)					Valid	Posted

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

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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"/>	20214		2021-0...	5311 - Caisse en ...		€ 3.00	€ 0.00	(...		CUS01 invoice 20...			Valid	Posted
<input type="checkbox"/>	20214		2021-0...	4111 - Clients - Ve...	CUS01	€ 0.00	€ 3.00	(...		CUS01 invoice 20...	2		Valid	Posted
<input type="checkbox"/>	20212		2021-0...	5311 - Caisse en ...		€ 0.00	€ 2.50	(...		Counter payment			Valid	Posted
<input type="checkbox"/>	20212		2021-0...	4011 - Fournisseur...	SUP01	€ 2.50	€ 0.00	(...		Counter payment	1		Valid	Posted
						0.00 / 5.50	0.00 / 5.50							

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

11 - Account Moves

Financial / Entries / Account Moves ▾

1 / 4

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

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

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

11 - Account Moves

Financial / Entries / Account Moves -

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Company: [COM01](#)

Number: 20213

Journal: [Revenue](#)

Effective Date: 2021-05-18 

Origin: Invoice

Description:

Post Number: 20213












Period: [2021-04 - 2021-06](#)

Post Date: 2021-05-18 

▼ [20211](#)

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

State: Posted ▼

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

11 - Account Moves

Financial / Entries / Account Moves

Company: COM01

Number: 20214

Journal: Cash

Effective Date: 2021-05-19

Origin: Invoice

Description: CUS01 invoice 20211

Post Number: 20214

Period: 2021-04 - 2021-06

Post Date: 2021-05-19

20211
















Lines

<input type="checkbox"/>	Account	Party	Debit	Credit	Tax Lin...	Description	Reconcili...	Invoice Payment
<input type="checkbox"/>	5311 - Caisse en monnaie...		€ 3.00	€ 0.00	(0)			
<input type="checkbox"/>	4111 - Clients - Ventes de...	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...

193

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









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







<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"/>	20214		2021-0...	5311 - Caisse en m...		€ 3.00	€ 0.00	(0)		CUS01 invoice 20211			Valid	Posted
<input type="checkbox"/>	20214		2021-0...	4111 - Clients - Ven...	CUS01	€ 0.00	€ 3.00	(0)		CUS01 invoice 20211	2		Valid	Posted
<input type="checkbox"/>	20212		2021-0...	5311 - Caisse en m...		€ 0.00	€ 2.50	(0)		Counter payment			Valid	Posted
<input type="checkbox"/>	20212		2021-0...	4011 - Fournisseur...	SUP01	€ 2.50	€ 0.00	(0)		Counter payment	1		Valid	Posted

13 - General Ledger

Financial / Reporting / General Ledger - Accounts									
Fiscal Year: ✕ FY2021		Company: ✕ COM01		Posted Move: <input type="checkbox"/>					
Start Period: 🔍		End Period: 🔍							
From Date: 📅		To Date: 📅		Journal: ⌵					
FILTERS 41				🔍 ☆ 🔖 📄		⏪ ⏩			
Account		Start Balance		Debit		Credit		End Balance	
✓ 410 - Clients et comptes rattachés	€	0.00	€	0.00	€	0.00	€	3.00	
✓ 411 - Clients	€	0.00	€	0.00	€	0.00	€	3.00	
✓ 4111 - Clients - Ventes de biens ou de prestations de se...	€	0.00	€	3.00	€	0.00	€	3.00	
✓ 53 - Caisse	€	0.00	€	0.00	€	0.00	€	-2.50	
✓ 531 - Caisse siège social	€	0.00	€	0.00	€	0.00	€	-2.50	
✓ 5311 - Caisse en monnaie nationale	€	0.00	€	0.00	€	2.50	€	-2.50	
✓ 601 - Achats stockés - Matières premières (et fournitu...	€	0.00	€	0.00	€	0.00	€	2.50	
✓ 6011 - Matières (ou groupe) A	€	0.00	€	2.50	€	0.00	€	2.50	
✓ 70 - Ventes de produits fabriqués, prestations de servi...	€	0.00	€	0.00	€	0.00	€	-3.00	
✓ 701 - Ventes de produits finis	€	0.00	€	0.00	€	0.00	€	-3.00	
✓ 7011 - Produits finis (ou groupe) A	€	0.00	€	0.00	€	3.00	€	-3.00	

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

14 - Balance Sheet

Financial / Reporting / Balance Sheet

Date: 2021-05-19

Company: COM01

Posted Move:

Comparison:

FILTERS

Search

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Name	Amount
✓ ▾ Actif	€ 0.50
<input type="checkbox"/> Capital souscrit - non appelé	€ 0.00
<input type="checkbox"/> ▸ Actifs immobilisés	€ 0.00
✓ ▾ Actif circulant	€ 0.50
<input type="checkbox"/> ▸ Stock et en-cours	€ 0.00
<input type="checkbox"/> Actions propres	€ 0.00
<input type="checkbox"/> Avances et acomptes versés sur commandes	€ 0.00
<input type="checkbox"/> Autres titres	€ 0.00
<input type="checkbox"/> ▸ Créances d'exploitation	€ 0.00
<input type="checkbox"/> Valeurs mobilières de placement	€ 0.00
<input type="checkbox"/> Instruments de trésorerie	€ 0.00
✓ Disponibilités	€ 0.50

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

14 - Balance Sheet

Financial / Reporting / Balance Sheet

Date: 2021-05-19

Company: COM01

Posted Move:

Comparison:

FILTERS Search

Name	Amount
> Actif	€ 0.50
✓ > Passif	€ 0.50
✓ > Capitaux propres	€ 0.50
Capital [dont versé...]	€ 0.00
Primes d'émission, de fusion, d'apport	€ 0.00
Écarts de réévaluation	€ 0.00
Écart d'équivalence	€ 0.00
> Réserves	€ 0.00
Report à nouveau	€ 0.00
✓ > Résultat de l'exercice [bénéfice ou perte]	€ 0.50
✓ > Compte de résultat	€ 0.50
> Charges	€ -2.50
> Produits	€ 3.00

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

16 - General Journal

Journal Entry: 20214	Date: 05/19/2021	Origin: 20211	Posted 20214 05/19/2021
CUS01 invoice 20211			
Account	Debit	Credit	
5311 - Caisse en monnaie nationale	€3.00	€0.00	
4111 - Clients - Ventes de biens ou de prestations de services [5] CUS01	€0.00	€3.00	
Journal Entry: 20213	Date: 05/19/2021	Origin: 20211	Posted 20213 05/19/2021
Account	Debit	Credit	
4111 - Clients - Ventes de biens ou de prestations de services [5] CUS01	€3.00	€0.00	
7011 - Produits finis (ou groupe) A	€0.00	€3.00	
Journal Entry: 20212	Date: 05/17/2021	Origin: 20211 [PRO01 VA01 Invoice]	Posted 20212 05/17/2021
Counter payment			
Account	Debit	Credit	
5311 - Caisse en monnaie nationale	€0.00	€2.50	
4011 - Fournisseurs - Achats de biens et prestations de services [4] SUP01	€2.50	€0.00	
Journal Entry: 20211	Date: 05/17/2021	Origin: 20211 [PRO01 VA01 Invoice]	Posted 20211 05/17/2021
Account	Debit	Credit	
4011 - Fournisseurs - Achats de biens et prestations de services [4] SUP01 PRO01 VA01 Invoice	€0.00	€2.50	
6011 - Matières (ou groupe) A	€2.50	€0.00	