

# Tryton By Example

-

Tryton installation & usage  
for first time administrators & users

-

Usage : Sale

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



















Version of presentation : 01.02 Dated 5-May-21

Version of Tryton : 5.8

Verified for execution on : Windows 10 & Powershell 7

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Author : Marc Rottiers

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

# Table of Contents

# TOC

<b>Customer</b>	Customer-related modules have been activated
<b>Product</b>	Product-related modules have been activated
<b>Inventory &amp; Stock</b>	Stock-related modules have been activated
<b>Sale</b>	Activating Sale-related modules

<b>State Change - Impact Analysis Model</b>	The entities that record changes when performing “Sale” related operations
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<b>Customer Sale</b>	Recording a Sale
<b>Customer Shipment</b>	Recording a Shipment
<b>Customer Invoice</b>	Emitting an Invoice
<b>Customer Payment</b>	Paying an Invoice

Customer

# Motivation

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



# Create

Parties associated to Sales -   4 / 4          

Name: CUS01

Code: 6

Active: ☒

General

Supplier

Identifiers

Banking

Relations

Accounting

Stock

Addresses

  1 / 1     

Party Name: CUS01 Name

Active: ☒ Invoice: ☒ Delivery: ☒ Sequence:

Building Name:

SIRET NIC:

SIRET:

Street:

Zip:

City:

Country:

Subdivision:

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

# Create

Parties associated to Sales

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4 / 4

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✉

Name: CUS01

Code: 6

Active: ☒

General

Supplier

Identifiers

Banking

Relations

Accounting

Stock

Dunning

Dunning Procedure:

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Payment Terms



Customer Payment Term:



🔍

Supplier Payment Term:

🔍

Account

Account Receivable:  4111 - Clients - Ventres de bien 

Account Payable:  4011 - Fournisseurs - Achats de 

Direct Debit:

☐

Receivable Today:

0.00

Payable Today:

0.00

Receivable:

0.00

Payable:

0.00

Deposit:

0.00

Parties

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FILTERS

Search

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










📦

<

>

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

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

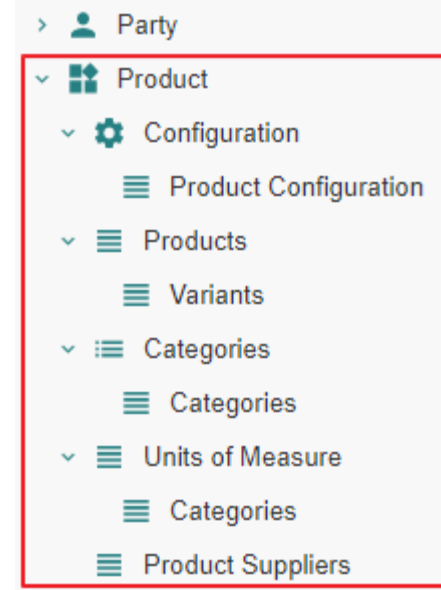
- >  Party
- >  Product
- >  Company
- >  Financial
- >  Carrier
- >  Currency
- >  Banking
- >  Inventory & Stock
- >  Purchase
- >  Sales
- >  Administration



Product

# Motivation

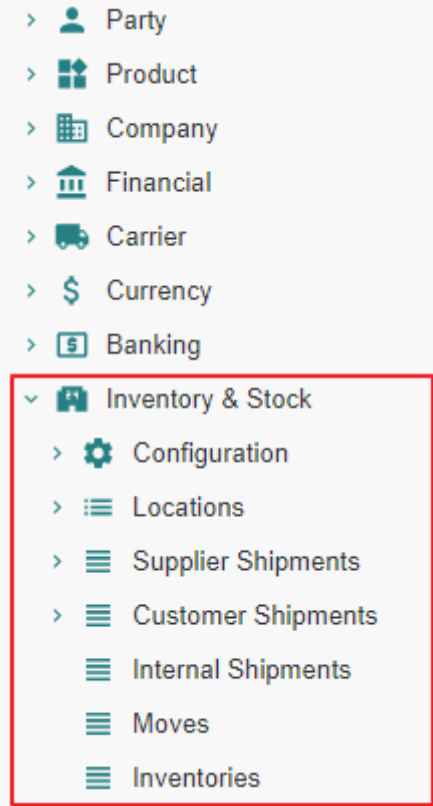
- Subject Area « Purchase » : « Product » related modules have been activated
- Subject Area « Purchase » : a « Product » and its « Variant » have been defined



# Inventory & Stock

# Motivation

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



Sale

# Module Activation

# Module Activation

Modules ▾

FILTERS Search

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

Perform Pending Activation/Upgrade

Mark for Activation

Translate view

Perform Pending Activation/Upgrade

Cancel Activation

Translate view

Perform Pending Activation/Upg

- i

Modules to update
- sale\_advance\_payment: to activate

sale\_amendment: to activate

sale\_complaint: to activate

sale\_credit\_limit: to activate

sale\_discount: to activate

sale\_extra: to activate

sale\_history: to activate

sale\_invoice\_grouping: to activate

sale\_opportunity: to activate

sale\_payment: to activate

sale\_price\_list: to activate

sale\_product\_customer: to activate

sale\_promotion: to activate

sale\_promotion\_coupon: to activate

sale\_secondary\_unit: to activate

sale\_shipment\_grouping: to activate

sale\_shipment\_tolerance: to activate

sale\_subscription: to activate

sale\_subscription\_asset: to activate

sale\_supply\_production: to activate

# Module Activation

## Modules ▾

FILTERS Search

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



## State « Post »

Sales ▾

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


# Sale Configuration


# Sale Configuration (1/2)


Sales Configuration - 

Sale Sequence: ☒ Sale 

Sale Invoice Method: On Order Processed 

Sale Shipment Method: On Order Processed 

Sale Drop Location: ☒ Drop 

Sale Shipment Cost Method: On Order 

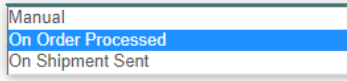
Process Sale after:


Sales Configuration - 

Sale Sequence: ☒ Sale 

Sale Invoice Method: On Order Processed 

Sale Shipment Method: On Order Processed 

Sale Drop Location: 

Sale Shipment Cost Method: On Order 

Process Sale after:

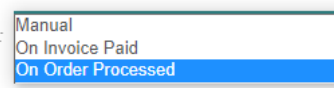
Sales Configuration - 

Sale Sequence: ☒ Sale 

Sale Invoice Method: On Order Processed 

Sale Shipment Method: On Order Processed 

Sale Drop Location: ☒ Drop 

Sale Shipment Cost Method: 

Process Sale after:

Sales Configuration - 

Sale Sequence: ☒ Sale 













Sale Invoice Method: On Order Processed 

Sale Shipment Method: On Order Processed 

Sale Drop Location: ☒ Drop 

Sale Shipment Cost Method: 

Process Sale after:

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

## Sale Configuration (2/2)

**Sale Sequence**


Sequence Name: Sale

✕A

Sequence Code: Sale

▼

Active: ☒

Company:  COM01

✕

Prefix: \${year}

Suffix:

Type: Incremental

▼

Incremental

Number padding: 0

Increment Number: 1

Next Number: 1

Legend (Placeholders for prefix, suffix)













Year: \${year}

Month: \${month}

Day: \${day}

CANCEL

SAVE

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

# Sale - State Changes - Impact Analysis Model

## « Sales » related states

Sales ▾

FILTERS Search

Draft 0 Quotation 0 Confirmed 0 Processing 0 Exception 0 All

Customer Shipments ▾

FILTERS Search

Draft 0 Waiting 0 Assigned 0 Picked 0 Packed 0 All

Moves ▾

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

All From Suppliers From Suppliers Waiting 0 To Customers

Customer Invoices ▾

FILTERS Search

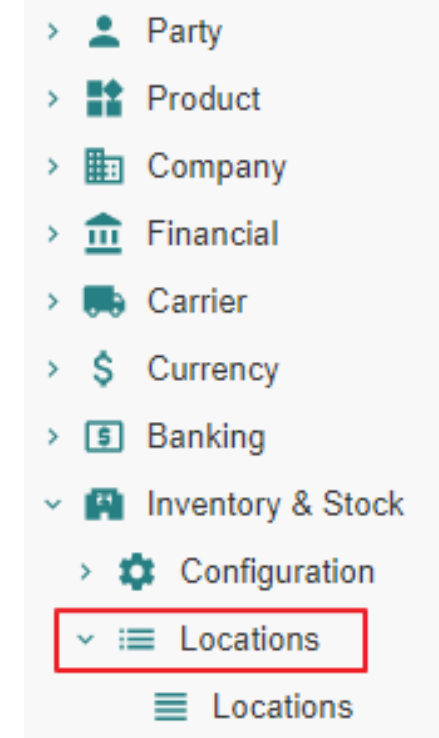
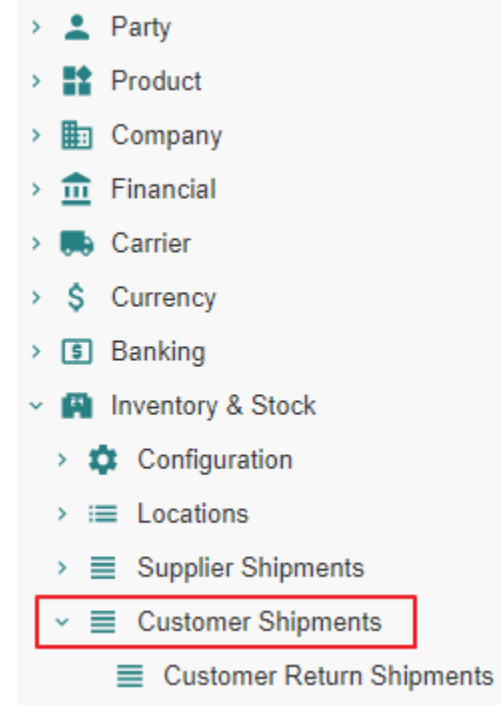
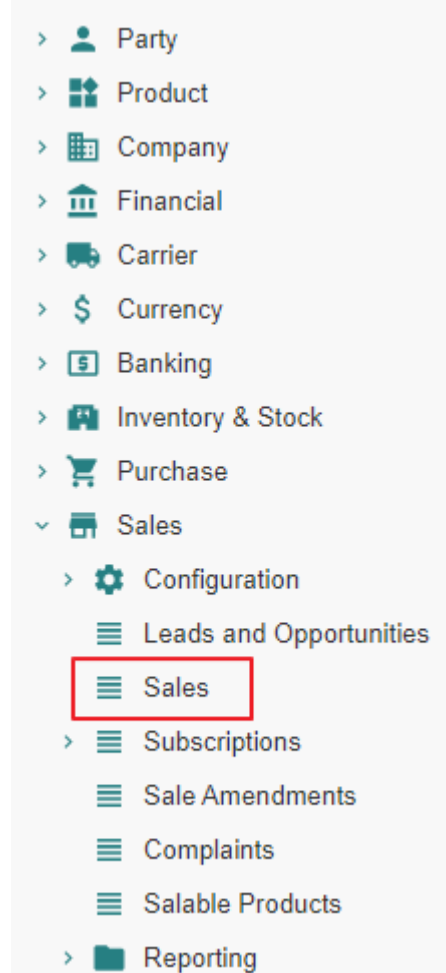
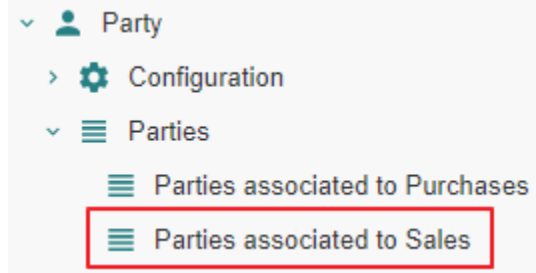
Draft 1 Validated 0 Posted 0 All

## The basic State Diagram for « Sales »

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

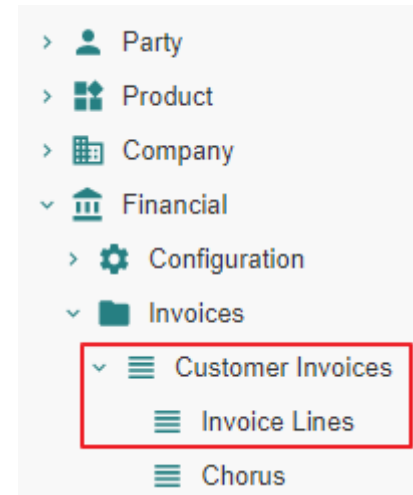
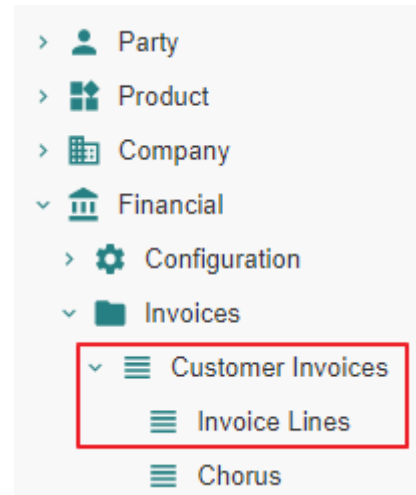
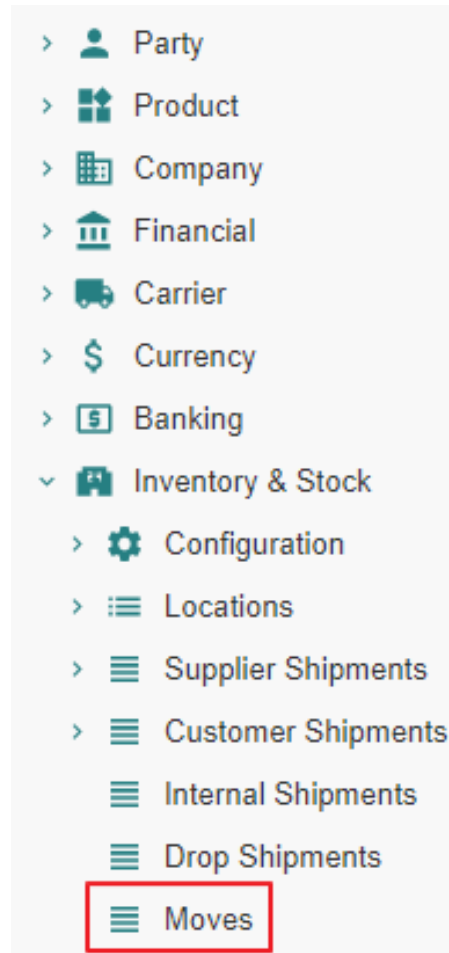
The diagram does not display the action that triggers the state transition

# Impact analysis

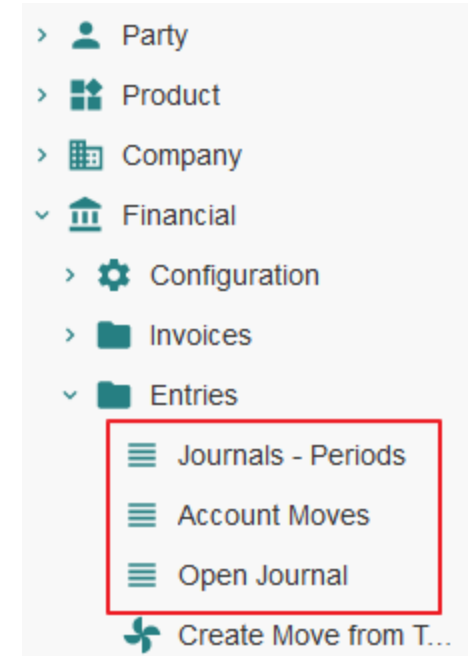
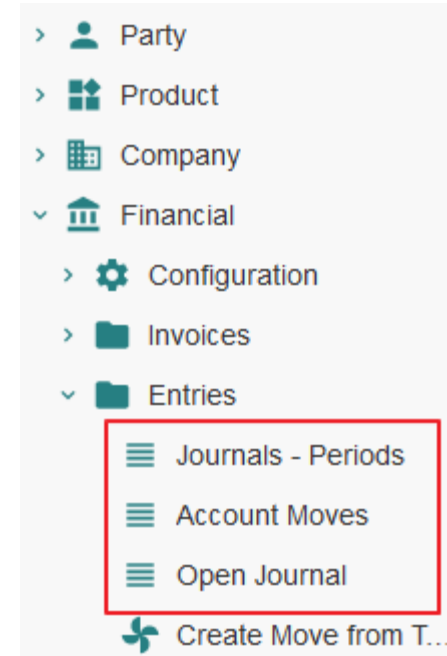
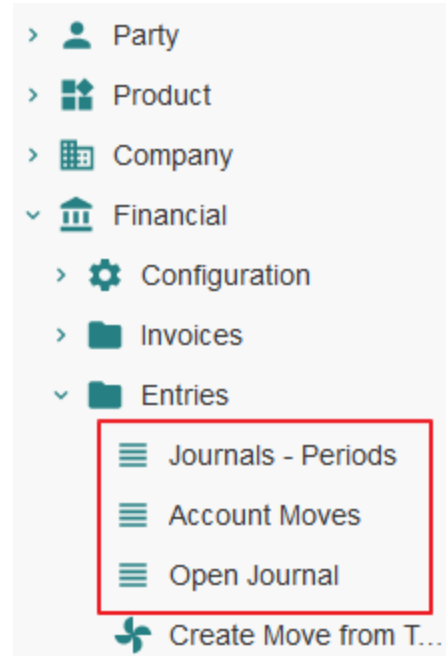




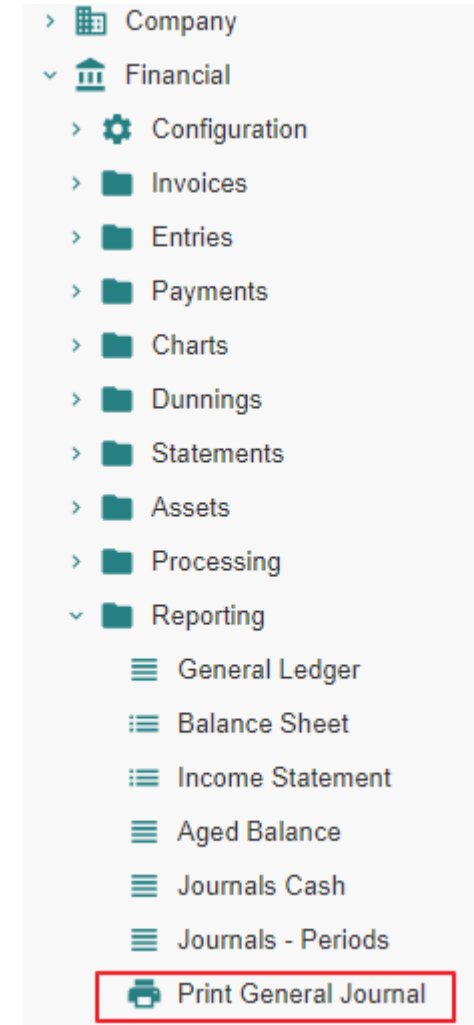
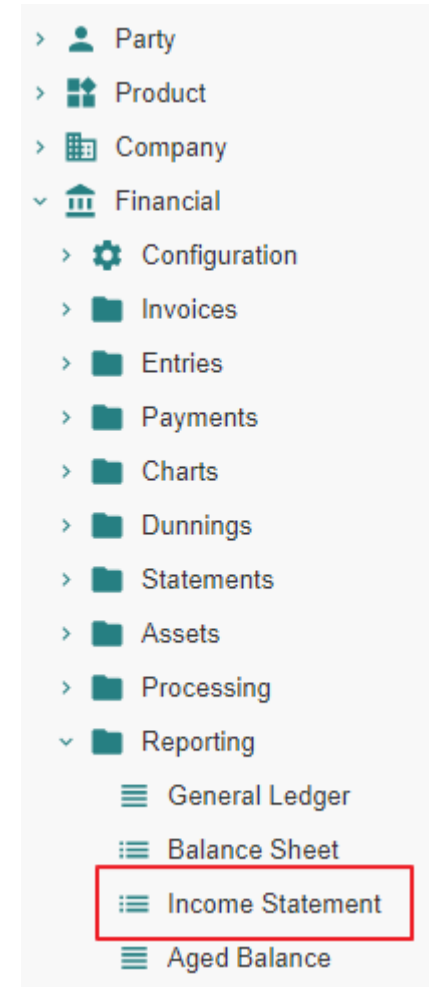
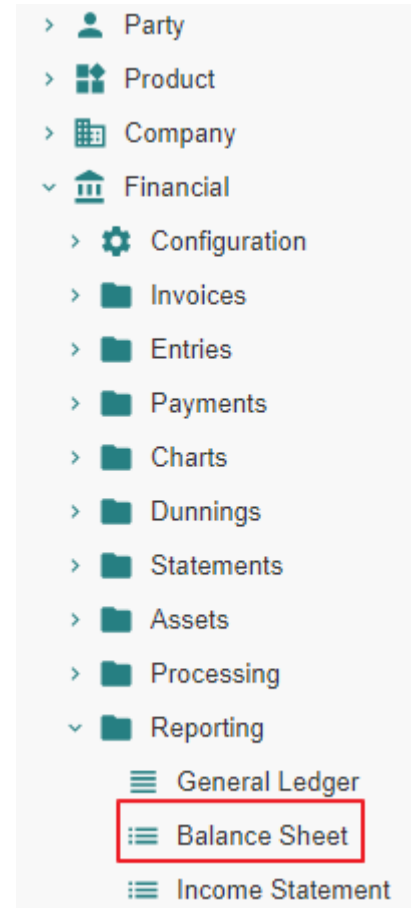
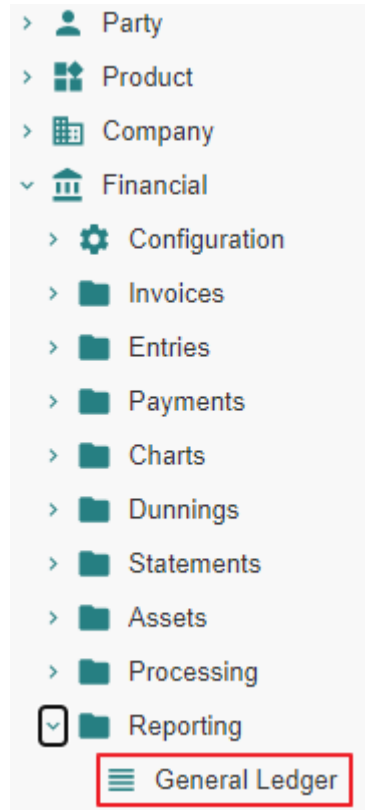
# Impact analysis



# 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

## 31

[SHIPMENTS](#)
[INVOICES](#)
[RETURNS](#)
[COMPLAINTS](#)
[CANCEL](#)
[MODIFY HEADER](#)
[QUOTE](#)

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

Sale

From State « Nill » to State « Draft »

Impact



## Sale - From « Nill » To « Draft »

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

## Sale - From « Nill » To « Draft »

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



# 1 - Parties associated to Sales

Parties associated to Sales

FILTERS Search

Code

4

CUS01

Language

Tax Identifier

Receivable Today

0.00

Payable Today

0.00

Deposit

0.00

SIREN

Parties associated to Sales

Name: CUS01

Code: 4

Active: ☒

General

Supplier

Identifiers

Banking

Relations

Accounting

Stock

Sale

Addresses

Party Name: CUS01 Name

Active: ☒

Invoice: ☒

Delivery: ☒

Sequence:

Building Name:

SIRET NIC:

SIRET:

Street:

Zip:

City:

Country:

Subdivision:

Language:

Contact Mechanisms

0 / 0

Type

Value

Name

I.

URL

Categories

Record Name

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

## 2 - Sales | Sales (SUP01)

Sales (CUS01)-

1 / 1

FILTERS State: IDone;Cancelled

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

Sales (CUS01)-

1 / 1

Party: ☒ CUS01 Contact:  Number:

Invoice Party: ☒ CUS01 Invoice Address: ☒ CUS01 Name

Shipment Party:  Shipment Address: ☒ CUS01 Name

Description: Sale PROD01 VA01 Reference:

Sale Coupons Other Info

Sale Date:  2021-04-24

Payment Term:

Warehouse: ☒ Warehouse

Currency: ☒ Euro

Carrier:

Price List:

Lines

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

Invoice State: None Untaxed: € 3.00

Shipment State: None Tax: € 0.00

State: Draft Total: € 3.00

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



## ၈၈

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

# 11 - Account Moves

Account Moves

2 / 2

Company: 

COM01

Number: 20211

Journal: 

Expense

Effective Date: 

2021-04-20

Origin: Invoice

Description:

Post Number: PMS20211

Period: 

2021-04 - 2021-06

Post Date: 

2021-04-21

SIS20211 [PROD01VA01]

Lines

1 / 2

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

State: Posted

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



## 12 - Open Journal

Search Journal

FILTERS

Search

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

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

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

FILTERS

Search

## 12 - Open Journal

### Search Journal

FILTERS Search



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

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



FILTERS Search



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

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

## 13 - General Ledger

General Ledger - Accounts									
General Ledger - Accounts									
Fiscal Year: <input checked="" type="checkbox"/> FY2021 Company: <input checked="" type="checkbox"/> COM01 Posted Move: <input type="checkbox"/>									
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 €	-6.00					
<input checked="" type="checkbox"/> 531 - Caisse siège social	€ 0.00 €	0.00 €	0.00 €	-6.00					
<input checked="" type="checkbox"/> 5311 - Caisse en monnaie nationale	€ 0.00 €	0.00 €	6.00 €	-6.00					
<input checked="" type="checkbox"/> 601 - Achats stockés - Matières premières (et...	€ 0.00 €	0.00 €	0.00 €	6.00					
<input checked="" type="checkbox"/> 6011 - Matières (ou groupe) A	€ 0.00 €	6.00 €	0.00 €	6.00					

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

## 14 - Balance Sheet

Balance Sheet

0,2,7 / 2

Date: 2021-04-21

Company: COM01

Posted Move: ☐

Comparison: ☐

FILTERS

Search

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

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

# 14 - Balance Sheet

Balance Sheet

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

Comparison: ☐

FILTERS

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< >

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

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

## 16 - General Journal

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

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

### Print General Journal

From Date: 2021-01-01

To Date: 2021-04-21

Company: COM01

Posted Move: ☒

CANCEL

PRINT

Sale

From State « Draft » to State « Quotation »

Sale

From State « Draft » to State « Quotation »

Action



# Sale

Sales -

FILTERS Search

Draft 0 Quotation 1 Confirmed 0 Processing 0 Exception 0 All

<input type="checkbox"/> 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) -

Party: CUS01 Contact: Number: 20211

Invoice Party: CUS01 Invoice Address: CUS01 Name

Shipment Party: CUS01 Shipment Address: CUS01 Name

Description: PROD01 VA01 Reference:

Sale Coupons Other Info

Sale Date: 2021-04-24 Payment Term:

Warehouse: Warehouse Currency: Euro

Carrier: Price List:

Lines

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

Invoice State: None

Shipment State: None

State: Quotation

Untaxed: € 3.00

Tax: € 0.00

Total: € 3.00

SHIPMENTS 0 INVOICES 0 RETURNS 0 COMPLAINTS 0

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
<b>Customer</b>			
Parties associated to Sales	1		Linked to Sale
<b>Sale</b>			
Sales (Customer)	2	Quotation	Updated
<b>Shipment</b>			
Customer Shipments (Customer)	3		
<b>Stock</b>			
Stock Locations	4		
Stock Moves	5		
<b>Invoice</b>			
Invoices (Customer)	6		
Invoice Lines	7		
<b>Payment</b>			
Lines to Pay	8		
Payments	9		

## Sale - From « Draft » To « Quotation »

		State	Created - Updated - Deleted -Linked
<b>Accounting</b>			
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"/>	4	CUS01			0.00	0.00	0.00	

Parties associated to Sales

1 / 1

Name: CUS01 Code: 4 Active: ☒

- General
- Supplier
- Identifiers
- Banking
- Relations
- Accounting
- Stock
- Sale

Addresses

1 / 1

Party Name: CUS01 Name

Active: ☒

Invoice: ☒

Delivery: ☒

Sequence:

Building Name:

SIRET NIC:

SIRET:

Street:

City:

Zip:

Country:

Subdivision:

Language:

Contact Mechanisms

0 / 0

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

Categories

☐ Record Name

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

## 2 - Sales | Sales (SUP01)

Sales (CUS01)-

1/1

FILTERS State: !Done;Cancelled

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

Sales (CUS01)-

1/1

Party: ☐ CUS01 Contact:  Number: 1

Invoice Party: ☐ CUS01 Invoice Address: ☐ CUS01 Name

Shipment Party: Shipment Address: ☐ CUS01 Name

Description: Sale PROD01 VA01 Reference:

Sale Coupons Other Info

Sale Date:  2021-04-24 Payment Term:

Warehouse: ☐ Warehouse Currency: ☐ Euro

Carrier:  Price List:

Lines

1/1

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

Invoice State: None Untaxed: € 3.00

Shipment State: None Tax: € 0.00

State: Quotation Total: € 3.00

SHIPMENTS 0 INVOICES 0 RETURNS 0 COMPLAINTS 0

CANCEL DRAFT CONFIRM

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

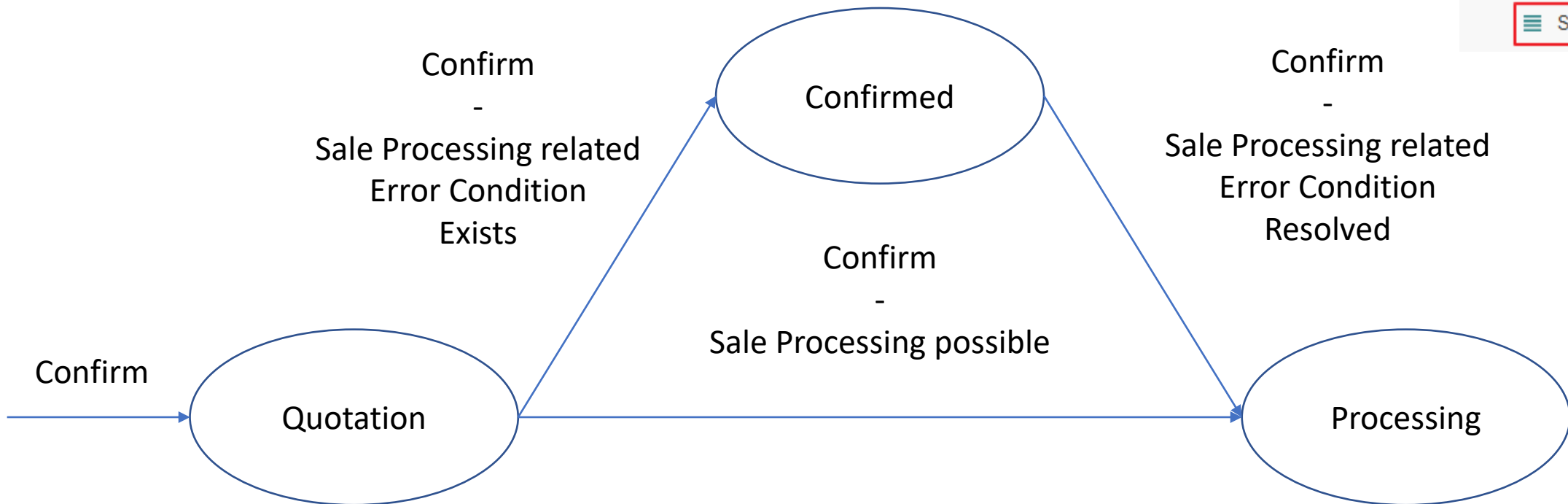
Sale

From State « Quotation » to State « Confirmed » or

From State « Quotation » to State « Processing »

# State transitions

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





Sale

From State « Quotation » to State «Processing »

Sale

From State « Quotation » to State «Processing »

Action

Sale

Sales

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Party: 

CUS01

Invoice Party: 

CUS01

Shipment Party:

Description: 

Sale PROD01 VA01

Contact:

Invoice Address: 

CUS01 Name

Shipment Address: 

CUS01 Name

Reference:

Number: 

1

Sale

Coupons

Other Info

Sale Date: 

2021-04-24

Warehouse: 

Warehouse

Carrier:

Payment Term:

Currency: 

Euro

Price List:

Lines

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

Invoice State: 

Waiting

Shipment State: 

Waiting

State: 

Processing

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SHIPMENTS 

1

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INVOICES 

1

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RETURNS 

0

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COMPLAINTS 

0

PROCESS

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

# Sale

Invoice State: None

Shipment State: None

State: Quotation

SHIPMENTS 0

INVOICES 0

RETURNS 0

COMPLAINTS 0

CANCEL

DRAFT

CONFIRM

Untaxed: € 3.00

Tax: € 0.00

Total: € 3.00



Invoice State: Waiting

Shipment State: Waiting

State: Processing

SHIPMENTS 1

INVOICES 1

RETURNS 0

COMPLAIN 1

PROCESS

Untaxed: € 3.00

Tax: € 0.00

Total: € 3.00

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

Sale

From State « Quotation » to State «Processing »

Impact

## Sale - From « Quotation » To « Processing »

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

## Sale - From « Quotation » To « Processing »

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

# 1 - Parties associated to Sales

Parties associated to Sales - 1 / 1

Name: CUS01Code: 4Active: ☒

GeneralSupplierIdentifiersBankingRelationsAccountingStockSale

Addresses 1 / 1

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

Building Name: SIRET NIC: SIRET:

Street: //

Zip: City:

Country: Subdivision:

Language:

Contact Mechanisms 0 / 0

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

Categories + -

☐ Record Name

CUSTOMER SHIPMENTS 1

INVOICES 1

SALES 1



## 2 - Sales | Sales (CUS01)

Sales (CUS01)-

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FILTERS State: !Done;Cancelled

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

Sales (CUS01)-

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Party: ☒ CUS01 Contact:  Number: 20211

Invoice Party: ☒ CUS01 Invoice Address: ☒ CUS01 Name

Shipment Party: ☒ CUS01 Shipment Address: ☒ CUS01 Name

Description: PROD01 VA01 Sale Reference:

Sale Coupons Other Info

Sale Date:  2021-04-24 Payment Term:

Warehouse: ☒ Warehouse Currency: ☒ Euro

Carrier:  Price List:

Lines

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

Invoice State:  Waiting Untaxed: € 3.00

Shipment State:  Waiting Tax: € 0.00

State:  Processing Total: € 3.00

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

PROCESS

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

### 3 - Customer Shipments | Customer Shipments (CUS01)

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

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

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

### 3 - Customer Shipments | Customer Shipments (CUS01)

Customer Shipments -

1/1

FILTERS Search

Draft 0 Waiting 1 Assigned 0 Picked 0 Packed 0 All

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

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

Customer Shipments -

1/1

Reference: Number: 1

Customer: CUS01 Delivery Address: CUS01 Name

Planned Date: 2021-04-24 Effective Date:

Company: COM01 Warehouse: Warehouse

Inventory Moves Outgoing Moves Other Info

Inventory Moves

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

Carrier:

Shipping Description:

State: Waiting

CANCEL DRAFT WAIT MANUAL ASSIGN ASSIGN

Customer Shipments -

1/1

Reference: Number: 1

Customer: CUS01 Delivery Address: CUS01 Name

Planned Date: 2021-04-24 Effective Date:

Company: COM01 Warehouse: Warehouse

Inventory Moves Outgoing Moves Other Info

Outgoing Moves

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

## 5 - Stock Moves

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

Moves ▾



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



All From Suppliers From Suppliers Waiting 0 To Customers

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

## 5 - Stock Moves

Moves

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Shipment: Customer Shipment

▼ ↗ 1

From Location: ↗ Storage Zone

×

To Location: ↗ Output Zone

×

Product: ↗ [PROD01VA01] PROD01

×

Company: ↗ COM01

×

Lot:

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Quantity:

Uom: ↗ Unit

×

Planned Date: 📅 2021-04-24

Effective Date: 📅

Origin: Stock Move

▼ ↗ 3u [PROD01VA01] PROD01

×

Invoice Lines

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

State: Draft

⌫ CANCEL

> DO

🔄 SPLIT

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

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## 5 - Stock Moves

Moves

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Shipment: Customer Shipment

1

From Location:

Output Zone

×

To Location:

Customer

×

Product:

[PROD01VA01] PROD01

×

Company:

COM01

×

Lot:

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Quantity:

3

Uom:

Unit

Unit Price:

1.0000

Currency:

Euro

×

Planned Date:

2021-04-24

Effective Date:

Origin: Sale Line

3u [PROD01VA01] PROD01 @ 20211

×

Invoice Lines

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

State: Draft

×

CANCEL

>

DO

↗

SPLIT

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

## 6 - Invoices | Invoices (SUP01)

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

Invoices (20211)~

FILTERS

Search

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

Invoices (20211)~

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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

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

Tax Lines

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<input type="checkbox"/>	Description	Base	Amount
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State: Draft

Cash Rounding: ☐

Untaxed: € 3.00

Tax: € 0.00

Total: € 3.00

RECALL DEPOSIT

✕ CANCEL

> VALIDATE

✓ POST

71

## 7 - Invoice Lines

Invoice Lines ▾

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

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



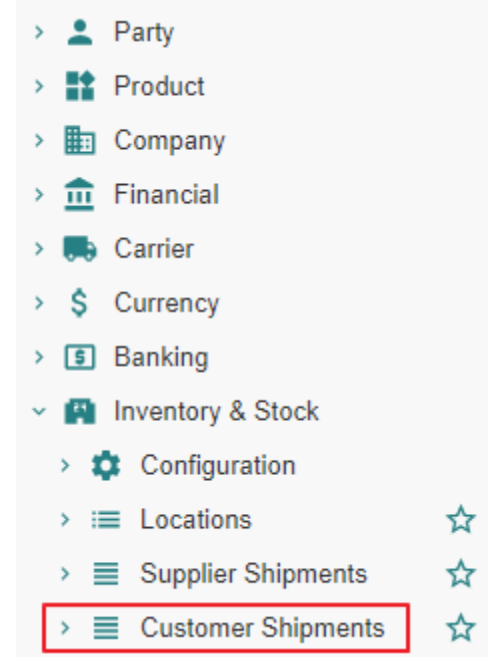
Customer Shipment - State Changes - Actual States

# Motivation

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

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

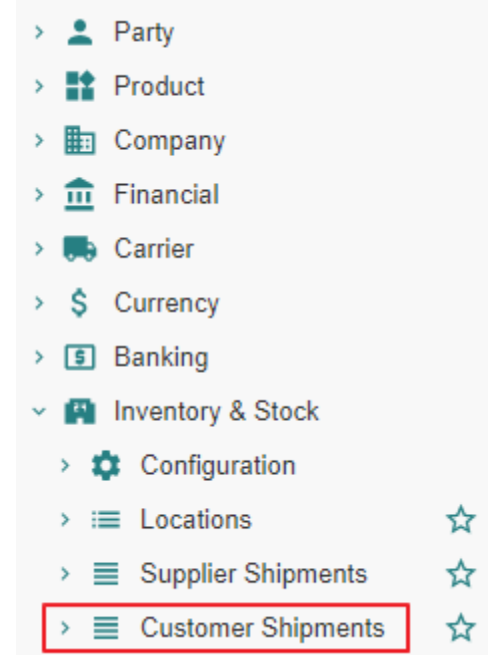
- « Storage Moves » between the warehouse storage location and the warehouse output location
- « Outgoing Moves » between the warehouse output location and the customer location



Customer Shipment  
« Nill » To « Draft »

## Creation

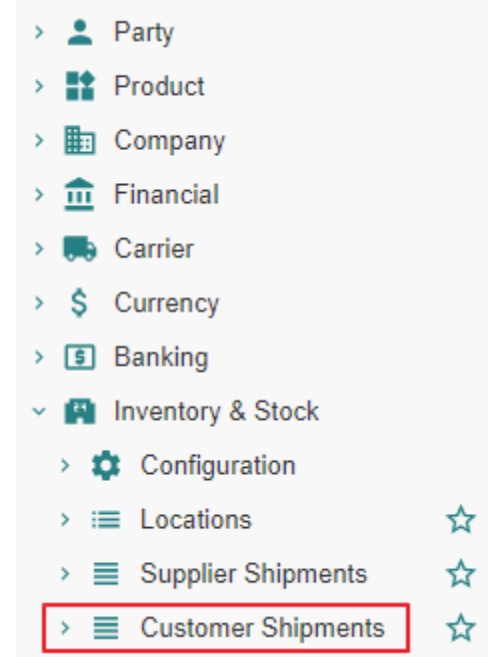
- The « Customer Shipment » is initially created in state « Waiting », not « Draft »
- This occurs when the « Sale » evolves into state « Processing »
- Hence, we do not document the state « Draft » further



Customer Shipment  
« Nill » To « Waiting »

## Creation

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



Customer Shipment  
« Waiting » To « Assigned »

Customer Shipment  
From « Waiting » To « Assigned »  
Action



# Customer Shipments - Inventory Moves

Customer Shipments

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Reference:

Number: 1

Customer: [CUS01](#)

Delivery Address: [CUS01 Name](#)

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

Effective Date: [📅](#)

Company: [COM01](#)

Warehouse: [Warehouse](#)

Inventory Moves

Outgoing Moves

Other Info

Inventory Moves

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

Carrier: [🔍](#)

Shipping Description:

State: Assigned

[✕ CANCEL](#)

[⏪ WAIT](#)

[⏩ PICK](#)

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

# Customer Shipments - Outgoing Moves

Customer Shipments

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✉

Reference:

Number: 1

Customer: 

🔗 CUS01

Delivery Address: 

🔗 CUS01 Name

Planned Date: 

📅 2021-04-24

Effective Date: 

📅

Company: 

🔗 COM01

Warehouse: 

🔗 Warehouse

Inventory Moves

Outgoing Moves

Other Info

Outgoing Moves

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Product

Lot

Quantity

Secondary Quantity

State

Split

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[PROD01VA01] PROD01

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Draft

SPLIT

Packages

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Record Name

Type

Shipping Reference

Total Weight

Total Volume

State

Carrier: 

🔍

Shipping Description:

State: Assigned

✖ CANCEL

< WAIT

> PICK

- > 

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 Party
- > 

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 Product
- > 

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 Company
- > 

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 Financial
- > 

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 Carrier
- > 

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 Currency
- > 

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 Banking
- > 

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 Inventory & Stock
  - > 

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 Configuration
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 Locations
  - > 

📦

 Supplier Shipments
  - > 

📦

 Customer Shipments

# Customer Shipment From « Waiting » To « Assigned » Impact

## Customer Shipment - From « Waiting » To « Assigned »

		State	Created - Updated - Deleted -Linked
<b>Customer</b>			
Parties associated to Sales	1		Linked to Sale
<b>Sale</b>			
Sales (Customer)	2	Processing	Updated
<b>Shipment</b>			
Customer Shipments (Customer)	3	Assigned	Updated
<b>Stock</b>			
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]
<b>Invoice</b>			
Invoices (Customer)	6	Draft	Created
Invoice Lines	7		
<b>Payment</b>			
Lines to Pay	8		
Payments	9		

## Customer Shipment - From « Waiting » To « Assigned »

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

## 2 - Sales | Sales (SUP01)

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

Sales

1 / 1

Party: CUS01 Contact: Number: 20211

Invoice Party: CUS01 Invoice Address: CUS01 Name

Shipment Party: CUS01 Shipment Address: CUS01 Name

Description: PROD01 VA01 Sale Reference:

Sale Coupons Other Info

Sale Date: 2021-04-24 Payment Term:

Warehouse: Warehouse Currency: Euro

Carrier: Price List:

Lines												
1 / 1												
<input type="checkbox"/>	Type	Product	Customer's Product	Quantity	Base Price	Disco... Rate	Discount Amount	Unit Price	Secondary Quantity	Secondary Unit Price	T...	Ar
<input checked="" type="checkbox"/>	Line	[PROD01VA01] PROD01		3 u	€ 1.0000	0.00 %	€ 0.0000	€ 1.0000			( 0 )	€

Invoice State: Waiting Untaxed: € 3.00

Shipment State: Waiting Tax: € 0.00

State: Processing Total: € 3.00

SHIPMENTS 1 INVOICES 1 RETURNS 0 COMPLAINTS 0

PROCESS

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

### 3 - Customer Shipments | Customer Shipments (CUS01)

Customer Shipments (CUS01)-

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

FILTERS State: !Done;Cancelled

Search, Star, Bookmark, Previous, Next

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

Customer Shipments (CUS01)-

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

Reference: Number: 1

Customer: ☒ CUS01 Delivery Address: ☒ CUS01 Name

Planned Date:  2021-04-24 Effective Date:

Company: ☒ COM01 Warehouse: ☒ Warehouse

Inventory Moves Outgoing Moves Other Info

Inventory Moves

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

Carrier:

Shipping Description:

State: Assigned

CANCEL

WAIT

PICK

Customer Shipments (CUS01)-

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

Reference: Number: 1

Customer: ☒ CUS01 Delivery Address: ☒ CUS01 Name

Planned Date:  2021-04-24 Effective Date:

Company: ☒ COM01 Warehouse: ☒ Warehouse

Inventory Moves Outgoing Moves Other Info

Outgoing Moves

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

Packages

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

Carrier:

Shipping Description:

State: Assigned

CANCEL

WAIT

PICK

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

## 4 - Stock Locations

Locations			
<div><div>Locations</div><div><div><div>↔</div><div>&lt;</div><div>6,2 / 7</div><div>&gt;</div><div>+</div><div>↓</div><div>↺</div><div>📎</div><div>💬</div><div>🌀</div><div>🔗</div><div>🖨</div><div>✉</div></div></div></div>			
<div>FILTERS <input type="text" value="Search"/></div> <div><div><div>🔍</div><div>☆</div><div>📌</div><div>📦</div></div><div><div>&lt;</div><div>&gt;</div></div></div>			
<div>☐ Name</div>	Code	Location type	
<div><input checked="" type="checkbox"/> Customer</div>	CUS	Customer	
<div><input type="checkbox"/> Drop</div>	DROP	Drop	
<div><input type="checkbox"/> Lost and Found</div>		Lost and Found	
<div><input type="checkbox"/> Production</div>	PROD	Production	
<div><input type="checkbox"/> Supplier</div>	SUP	Supplier	
<div><input type="checkbox"/> Transit</div>		Storage	
<div><input type="checkbox"/> Warehouse</div>	WH	Warehouse	
<div><input type="checkbox"/> Input Zone</div>	IN	Storage	
<div><input checked="" type="checkbox"/> Output Zone</div>	OUT	Storage	
<div><input checked="" type="checkbox"/> Storage Zone</div>	STO	Storage	

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



## 4 - Stock Locations - Storage Zone

Products (Storage Zone) ▾

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At Date: 📅 2021-04-25

FILTERS Consumable: False

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

6 / 6

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

## 4 - Stock Locations - Output Zone

Products (Output Zone) ▾

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At Date: 📅 2021-04-25

FILTERS Consumable: False 🔍 ☆ 📌 ⬇ < >

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

0 / 0

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

# 4 - Stock Locations - Customer

Products (Customer)-

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At Date:

2021-04-25

FILTERS

Consumable: False

Code

Name

Quantity

Forecast Quantity

Default UOM

Cost Value

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

# 5 - Stock Moves

Moves -

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

All From Suppliers From Suppliers Waiting 0 To Customers

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

Moves -

Shipment: Customer Shipment 1

From Location: Storage Zone To Location: Output Zone

Product: [PROD01VA01] PROD01 Company: COM01

Lot: Quantity: 3 Uom: Unit

Planned Date: 2021-04-24 Effective Date:

Origin: Stock Move 3u [PROD01VA01] PROD01

Invoice Lines

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

State: Assigned

CANCEL RESET TO DRAFT DO SPLIT

Moves -

Shipment: Customer Shipment 1

From Location: Output Zone To Location: Customer

Product: [PROD01VA01] PROD01 Company: COM01

Lot: Quantity: 3 Uom: Unit

Unit Price: 1.0000 Currency: Euro

Planned Date: 2021-04-24 Effective Date:

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

Invoice Lines

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

State: Draft

CANCEL DO SPLIT

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

Customer Shipment  
From « Assigned » to « Picked »

Customer Shipment  
From « Assigned » to « Picked »  
Action

# Customer Shipments - Inventory Moves

Customer Shipments ▾

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Reference:

Number: 1

Customer: CUS01

Delivery Address: CUS01 Name

Planned Date: 2021-04-24

Effective Date:

Company: COM01

Warehouse: Warehouse

Inventory Moves

Outgoing Moves

Other Info

Inventory Moves

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

Carrier:

Shipping Description:

State: Picked

✕ CANCEL

> PACK

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

# Customer Shipments - Outgoing Moves

Customer Shipments -

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Reference:

Number: 1

Customer: 

CUS01

Delivery Address: 

CUS01 Name

Planned Date: 

2021-04-24

Effective Date:

Company: 

COM01

Warehouse: 

Warehouse

Inventory Moves

Outgoing Moves

Other Info

Outgoing Moves

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Product

Lot

Quantity

Secondary Quantity

State

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Packages

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Record Name

Type

Shipping Reference

Total Weight

Total Volume

State

Carrier:

Shipping Description:

State: Picked

✕ CANCEL

> PACK

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



Customer Shipment  
From « Assigned » to « Picked »  
Impact

## Customer Shipment - From « Assigned » To « Picked »

		State	Created - Updated - Deleted -Linked
<b>Customer</b>			
Parties associated to Sales	1		Linked to Sale
<b>Sale</b>			
Sales (Customer)	2	Processing	Updated
<b>Shipment</b>			
Customer Shipments (Customer)	3	Picked	Updated
<b>Stock</b>			
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]
<b>Invoice</b>			
Invoices (Customer)	6	Draft	Created
Invoice Lines	7		
<b>Payment</b>			
Lines to Pay	8		
Payments	9		

## Customer Shipment - From « Assigned » To « Picked »

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

### 3 - Customer Shipments | Customer Shipments (CUS01)

Customer Shipments (CUS01)-

1 / 1

FILTERS State: !Done;Cancelled

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

Customer Shipments (CUS01)-

1 / 1

Reference:

Number: 1

Customer: ☒ CUS01

Delivery Address: ☒ CUS01 Name

Planned Date:

Effective Date:

Company: ☒ COM01

Warehouse: ☒ Warehouse

☒ Inventory Moves ☐ Outgoing Moves ☐ Other Info

Inventory Moves

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

Carrier:

Shipping Description:

State: Picked

Customer Shipments (CUS01)-

1 / 1

Reference:

Number: 1

Customer: ☒ CUS01

Delivery Address: ☒ CUS01 Name

Planned Date:

Effective Date:

Company: ☒ COM01

Warehouse: ☒ Warehouse

☐ Inventory Moves ☒ Outgoing Moves ☐ Other Info

Outgoing Moves

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

Packages

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

Carrier:

Shipping Description:

State: Picked

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

## 4 - Stock Locations

Locations			
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

Products (Storage Zone)-

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At Date: 

📅 2021-04-25

FILTERS Consumable: False

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

4.2 / 4.2

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

# 4 - Stock Locations - Output Zone

Products (Output Zone)-

1 / 1

At Date:

2021-04-25

FILTERS

Consumable: False

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

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

# 4 - Stock Locations - Customer

Products (Customer)-

At Date:  2021-04-25

FILTERS Consumable: False

Code

Name

Quantity

Forecast Quantity

Default UOM

Cost Value

0 / 0

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



## 5 - Stock Moves

Moves

2 / 4

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

All From Suppliers From Suppliers Waiting 0 To Customers

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

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

Customer Shipment  
From « Picked » to « Packed »

Customer Shipment  
From « Picked » to « Packed »  
Action

# Customer Shipments - Inventory Moves

Customer Shipments

1 / 1

Reference:

Number: 1

Customer: CUS01

Delivery Address: CUS01 Name

Planned Date: 2021-04-24

Effective Date:

Company: COM01

Warehouse: Warehouse

Inventory Moves

Outgoing Moves

Other Info

Inventory Moves

1 / 1

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

Carrier:

Shipping Description:

State: Packed

CANCEL

DONE

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

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

Always ignore this warning.

Do you want to proceed?

NO

YES

# Customer Shipments - Outgoing Moves

Customer Shipments

1 / 1

Reference:

Number: 1

Customer: CUS01

Delivery Address: CUS01 Name

Planned Date: 2021-04-24

Effective Date:

Company: COM01

Warehouse: Warehouse

Inventory Moves

Outgoing Moves

Other Info

Outgoing Moves

1 / 1

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

Packages

0 / 0

<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

Customer Shipment  
From « Picked » to « Packed »  
Impact

## Customer Shipment - From « Picked » To « Packed »

		State	Created - Updated - Deleted -Linked
<b>Customer</b>			
Parties associated to Sales	1		Linked to Sale
<b>Sale</b>			
Sales (Customer)	2	Processing	Updated
<b>Shipment</b>			
Customer Shipments (Customer)	3	Packed	Updated
<b>Stock</b>			
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]
<b>Invoice</b>			
Invoices (Customer)	6	Draft	Created
Invoice Lines	7		
<b>Payment</b>			
Lines to Pay	8		
Payments	9		

## Customer Shipment - From « Picked » To « Packed »

		State	Created - Updated - Deleted -Linked
<b>Accounting</b>			
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**

# 4 - Stock Locations

Locations

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6,2 / 7

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FILTERS

Search

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

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

# 4 - Stock Locations - Storage Zone

Products (Storage Zone)-

1 / 1

At Date:

2021-04-25

FILTERS

Consumable: False

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

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

# 4 - Stock Locations - Output Zone

Products (Output Zone)-

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1 / 1

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At Date:

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2021-04-25

FILTERS

Consumable: False

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

1.8 / 1.8

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

#### 4 - Stock Locations - Customer

Products (Customer) ▾

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At Date: 📅 2021-04-25

FILTERS

Consumable: False

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









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

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

## 5 - Stock Moves

Moves

2 / 4

FILTERS

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

All

From Suppliers

From Suppliers Waiting0

To Customers

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

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

Customer Shipment  
From « Packed » to « Done »

Customer Shipment  
From « Packed » to « Done »  
Action



# Customer Shipments - Inventory Moves

Customer Shipments

1 / 1

Reference:

Number: 1

Customer: 

CUS01

Delivery Address: 

CUS01 Name

Planned Date: 

2021-04-24

Effective Date: 

2021-04-25

Company: 

COM01

Warehouse: 

Warehouse

Inventory Moves

Outgoing Moves

Other Info

Inventory Moves

1 / 1

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

Carrier:

Shipping Description:

State: Done

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

# Customer Shipments - Outgoing Moves

Customer Shipments -

<

1 / 1

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Reference:

Number: 1

Customer: ☒ CUS01

Delivery Address: ☒ CUS01 Name

Planned Date: ☐ 2021-04-24

Effective Date: ☐ 2021-04-25

Company: ☒ COM01

Warehouse: ☒ Warehouse

Inventory Moves

Outgoing Moves

Other Info

Outgoing Moves

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1 / 1

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

Packages

<

0 / 0

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

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

Customer Shipment  
From « Packed » to « Done »  
Impact

## Customer Shipment - From « Packed » To « Done »

		State	Created - Updated - Deleted -Linked
<b>Customer</b>			
Parties associated to Sales	1		Linked to Sale
<b>Sale</b>			
Sales (Customer)	2	Processing	Updated
<b>Shipment</b>			
Customer Shipments (Customer)	3	Done	Updated
<b>Stock</b>			
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]
<b>Invoice</b>			
Invoices (Customer)	6	Draft	Created
Invoice Lines	7		
<b>Payment</b>			
Lines to Pay	8		
Payments	9		

## Customer Shipment - From « Packed » To « Done »

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

# 1 - Parties associated to Sales

Parties associated to Sales

1 / 1

Addresses

Party Name: CUS01 Name

Active: ☒

Invoice: ☒

Delivery: ☒

Sequence:

Building Name:

SIRET NIC:

SIRET:

Street:

City:

Zip:

Country:

Subdivision:

Language:

Contact Mechanisms

0 / 0

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

Categories

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☐ Record Name

INVOICES 1

SALES 1

## 2 - Sales | Sales (CUS01)

Sales (CUS01)-

1 / 1

FILTERS State: !Done;Cancelled

Number

Re...

Reference

Sale Date

Wareho...

Untaxed

State

Invoice State

Shipm...

Description

20211

2021-0...

Wareho...

€ 3.00

Proce...

Waiting

Sent

PROD01 VA01 Sale

Sales (CUS01)-

1 / 1

Party: CUS01

Contact:

Number: 20211

Invoice Party: CUS01

Invoice Address: CUS01 Name

Shipment Party: CUS01

Shipment Address: CUS01 Name

Description: PROD01 VA01 Sale

Reference:

Sale

Coupons

Other Info

Sale Date: 2021-04-24

Payment Term:

Warehouse: Warehouse

Currency: Euro

Carrier:

Price List:

Lines

1 / 1

Type

Product

Customer's Product

Quantity

Base Price

Disco... Rate

Discount Amount

Unit Price

Secondary Quantity

Line

[PROD01VA01] PROD01

3 u

€ 1.0000

0.00 %

€ 0.0000

€ 1.0000

Invoice State: Waiting

Shipment State: Sent

State: Processing

Untaxed: € 3.00

Tax: € 0.00

Total: € 3.00

SHIPMENTS 1

INVOICES 1

RETURNS 0

COMPLAIN

PROCESS

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

### 3 - Customer Shipments | Customer Shipments (CUS01)

Shipments (20211)-

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

FILTERS Search

Navigation icons: search, star, bookmark, back, forward

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

Shipments (20211)-

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

Reference:

Number: 1

Customer: ☒ CUS01

Delivery Address: ☒ CUS01 Name

Planned Date:  2021-04-24

Effective Date:  2021-04-25

Company: ☒ COM01

Warehouse: ☒ Warehouse

Inventory Moves

Outgoing Moves

Other Info

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

Carrier:

Shipping Description:

State: Done

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

Shipments (20211)-

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

Reference:

Number: 1

Customer: ☒ CUS01

Delivery Address: ☒ CUS01 Name

Planned Date:  2021-04-24

Effective Date:  2021-04-25

Company: ☒ COM01

Warehouse: ☒ Warehouse

Inventory Moves

Outgoing Moves

Other Info

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



# 4 - Stock Locations

Locations

6,2 / 7

FILTERS

Search

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






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

## 4 - Stock Locations - Storage Zone











Products (Storage Zone) -   1 / 1          

At Date:  2021-04-25

FILTERS Consumable: False

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

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

## 4 - Stock Locations - Output Zone

Products (Output Zone)-

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At Date:

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2021-04-25

FILTERS

Consumable: False

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

# 4 - Stock Locations - Customer

Products (Customer)-

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At Date: 

📅 2021-04-25

FILTERS Consumable: False

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

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

## 5 - Stock Moves

Moves

2 / 4

FILTERS

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

All

From Suppliers

From Suppliers Waiting0

To Customers

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

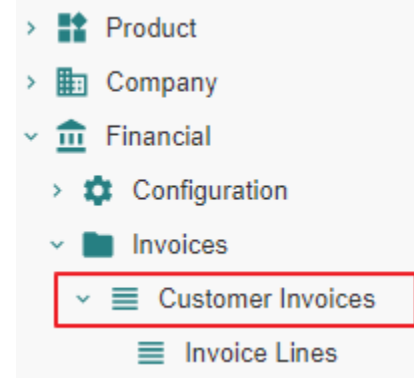
- > Party
- > Product
- > Company
- > Financial
- > Carrier
- > Currency
- > Banking
- > Inventory & Stock
  - > Configuration
  - > Locations
  - > Supplier Shipments
  - > Customer Shipments
  - Internal Shipments
  - Drop Shipments
  - Moves
  - Lots

Customer Invoice - State Changes - Actual States

Customer Invoice  
« Nill » To « Draft »

## Creation

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





Invoice

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

Invoices (20211)~

FILTERS

Search

<

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Type

Number

Reference

Invoice Date

Party

Untaxed

Tax

Total

State

Amount to Pay Today

Description

Custo...

€

3.00

€

0.00

€

3.00

Draft

€

0.00

Invoices (20211)~

Type: Customer

Journal: Revenue

Number:

Party: CUS01

Invoice Address: CUS01 Name

Tax Identifier:

Description:

Reference:

Invoice

Other Info

Payment

Invoice Date:

Payment Term:

Currency: Euro

Lines

Origin

Type

Product

Account

Quantity

Unit Price

Ta...

Amount

3

u

€

1.0000

(0)

€

3.00

Tax Lines

Description

Base

Amount

State: Draft

Cash Rounding:

Untaxed: €

3.00

Tax: €

0.00

Total: €

3.00

RECALL DEPOSIT

CANCEL

VALIDATE

POST

137

Customer Invoice  
« Draft » To « Validated »

Customer Invoice  
From « Draft » To « Validated »  
Action

# Customer Invoices (1/2)

Customer Invoices

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1 / 1

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Type: Customer

Journal: ☒ Revenue

Number:

Party: ☒ CUS01

Invoice Address: ☒ CUS01 Name

Tax Identifier:

Description:

Reference: PROD01VA01 Sale

Invoice

Other Info

Payment

Invoice Date:

Payment Term:

Currency: ☒ Euro

Lines

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

Tax Lines

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

State: Validated

Cash Rounding: ☐

Untaxed: € 3.00

Tax: € 0.00

Total: € 3.00








✕ CANCEL

< DRAFT

✓ POST

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

## 141

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

# Customer Invoice

## From « Draft » To « Validated »

### Impact

## Customer Invoice - From « Draft » To « Validated »

		State	Created - Updated - Deleted -Linked
<b>Customer</b>			
Parties associated to Sales	1		Linked to Sale
<b>Sale</b>			
Sales (Customer)	2	Processing	Updated
<b>Shipment</b>			
Customer Shipments (Customer)	3	Done	Updated
<b>Stock</b>			
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]
<b>Invoice</b>			
Invoices (Customer)	6	Validated	Updated
Invoice Lines	7		
<b>Payment</b>			
Lines to Pay	8		
Payments	9		

## Customer Shipment - From « Packed » To « Done »

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



# 1 - Parties associated to Sales

Parties associated to Sales

1 / 1

Addresses

Party Name: CUS01 Name

Active: ☒

Invoice: ☒

Delivery: ☒

Sequence:

Building Name:

SIRET NIC:

SIRET:

Street:

City:

Zip:

Country:

Subdivision:

Language:

Contact Mechanisms

0 / 0

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

Categories

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☐ Record Name

INVOICES 1

SALES 1

## 2 - Sales | Sales (CUS01)

Sales (CUS01)-

1 / 1

FILTERS State: !Done;Cancelled

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

Sales (CUS01)-

1 / 1

Party: CUS01 Contact: Number: 20211

Invoice Party: CUS01 Invoice Address: CUS01 Name

Shipment Party: CUS01 Shipment Address: CUS01 Name

Description: PROD01 VA01 Sale Reference:

Sale Coupons Other Info

Sale Date: 2021-04-24 Payment Term:

Warehouse: Warehouse Currency: Euro

Carrier: Price List:

Lines

1 / 1

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

Invoice State: Waiting

Shipment State: Sent

State: Processing

Untaxed: € 3.00

Tax: € 0.00

Total: € 3.00

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

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

Customer Invoices

1 / 1

Type: Customer

Journal: ☒ Revenue

Number:

Party: ☒ CUS01

Invoice Address: ☒ CUS01 Name

Tax Identifier:

Description:

Reference: PROD01VA01 Sale

Invoice

Other Info

Payment

Invoice Date:

Payment Term:

Currency: ☒ Euro

Lines

1 / 1

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

Tax Lines

0 / 0

<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

## 148

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

## 7 - Invoice Lines

Invoice Lines ▾

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

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

# 8 - Lines to Pay

Lines to Pay ▾

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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

◀

▶

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

## 10 - Journals - Periods

Journals - Periods

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

FILTERS Search

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

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

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

FILTERS Search

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

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

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

FILTERS Search

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

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



## 153

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

# 11 - Account Moves

Account Moves

2 / 2

Company: 

COM01

Number: 20211

Journal: 

Expense

Effective Date: 

2021-04-20

Origin: Invoice

Description:

Post Number: PMS20211

Period: 

2021-04 - 2021-06

Post Date: 

2021-04-21

SIS20211 [PROD01VA01]

Lines

1 / 2

State: Posted

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

# 12 - Open Journal

## Search Journal

FILTERS Search



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

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



FILTERS Search



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

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

## 12 - Open Journal

### Search Journal

FILTERS Search



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

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



FILTERS Search



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

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

## 13 - General Ledger

General Ledger - Accounts

Fiscal Year:

FY2021

X

Company:

COM01

X

Posted Move:

Start Period:

Q

End Period:

Q

From Date:

To Date:

FILTERS

53

Account

Start Balance

Debit

Credit

End Balance

53 - Caisse

€

0.00

€

0.00

€

0.00

€

-6.00

531 - Caisse siège social

€

0.00

€

0.00

€

0.00

€

-6.00

5311 - Caisse en monnaie nationale

€

0.00

€

0.00

€

6.00

€

-6.00

601 - Achats stockés - Matières premières (et...

€

0.00

€

0.00

€

0.00

€

6.00

6011 - Matières (ou groupe) A

€

0.00

€

6.00

€

0.00

€

6.00

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

## 14 - Balance Sheet

Balance Sheet

0,2,7 / 2

Date: 2021-04-21

Company: COM01

Posted Move: ☐

Comparison: ☐

FILTERS

Search

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

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

## 14 - Balance Sheet

Balance Sheet			
<div><div>↔</div><div>&lt;</div><div>1,0,6,0...</div><div>&gt;</div><div>+</div><div>↓</div><div>↺</div><div>📎</div><div>💬</div><div>🌀</div><div>🔗</div><div>🖨</div><div>📱</div></div>			
<div><div>Date: 📅 2021-04-21</div><div>Company: 📄 COM01</div><div>✕</div><div>Posted Move:</div><div>☐</div></div>			
<div>Comparison: ☐</div>			
<div>FILTERS Search</div> <div><div>🔍</div><div>☆</div><div>📖</div><div>&lt;</div><div>&gt;</div></div>			
☐ Name			Amount
☐ > Actif	€		-6.00
☑ > Passif	€		-6.00
☑ > Capitaux propres	€		-6.00
☐ Capital [dont versé...]	€		0.00
☐ Primes d'émission, de fusion, d'apport	€		0.00
☐ Écarts de réévaluation	€		0.00
☐ Écart d'équivalence	€		0.00
☐ > Réserves	€		0.00
☐ Report à nouveau	€		0.00
☑ > Résultat de l'exercice [bénéfice ou perte]	€		-6.00
☑ > Compte de résultat	€		-6.00
☑ > Charges	€		-6.00
☑ > Charges d'exploitation	€		-6.00
☐ > Achat de marchandises	€		0.00
☑ > Achats de matières premières et autres approvisionnements	€		-6.00

- > 🧑 Party
- > 📦 Product
- > 📊 Company
- ✓ 🏠 Financial
  - > ⚙ Configuration
  - > 📁 Invoices
  - > 📁 Entries
  - > 📁 Payments
  - > 📁 Charts
  - > 📁 Dunning
  - > 📁 Statements
  - > 📁 Assets
  - > 📁 Processing
  - ✓ 📁 Reporting
    - ☰ General Ledger
      - ☑ Balance Sheet
      - ☰ Income Statement

## 16 - General Journal

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

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

### Print General Journal

From Date: 2021-01-01

To Date: 2021-04-21

Company: COM01

Posted Move: ☒

CANCEL

PRINT



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

## Motivation

# What is posting in accounting?

December 22, 2020

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

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

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

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

# Customer Invoices (1/2)

Customer Invoices -

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FILTERS Search



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

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

Customer Invoices -

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Type: Customer Journal: ☒ Revenue Number: CIS20211

Party: ☒ CUS01 Invoice Address: ☒ CUS01 Name Tax Identifier:

Description: Reference: PROD01VA01 Sale

Invoice Other Info Payment

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

Lines

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

Tax Lines

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

State: Posted

Cash Rounding: ☐

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

> PAY

⚙ CORRECT

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

## Customer Invoices (2/2)

Customer Invoices

1 / 1

Type: Customer

Journal: ☒ Revenue

Number: CIS20211

Party: ☒ CUS01

Invoice Address: ☒ CUS01 Name

Tax Identifier:

Description:

Reference: PROD01VA01 Sale

Invoice

Other Info

Payment

Amount to Pay Today: € 3.00

Amount to Pay: € 3.00

Lines to Pay

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

Payment Lines

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

> PAY

CORRECT

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

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

## Customer Invoice - From « Validated » to « Posted »

		State	Created - Updated - Deleted -Linked
<b>Customer</b>			
Parties associated to Sales	1		Linked to Sale
<b>Sale</b>			
Sales (Customer)	2	Processing	Updated
<b>Shipment</b>			
Customer Shipments (Customer)	3	Done	Updated
<b>Stock</b>			
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]
<b>Invoice</b>			
Invoices (Customer)	6	Posted	Updated
Invoice Lines	7		
<b>Payment</b>			
Lines to Pay	8		
Payments	9		

## Customer Invoice - From « Validated » to « Posted »

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



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

# 1 - Parties associated to Sales

Parties associated to Sales ▾

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⚙

FILTERS

Search

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

Parties associated to Sales

1 / 1

Name: CUS01

Code: 4

Active: ☒

General

Supplier

Identifiers

Banking

Relations

Accounting

Stock

Sale

Dunning

Dunning Procedure:

Payment Terms

Customer Payment Term:

Supplier Payment Term:

Account

Account Receivable: 4111 - Clients - Ventes de biens

Account Payable: 4011 - Fournisseurs - Achats de

Direct Debit:

Receivable Today: 3.00

Receivable: 3.00

Deposit: 0.00

Payable Today: 0.00

Payable: 0.00

Credit Limit

Credit Limit Amount:

Credit Amount: 3.00

## 2 - Sales | Sales (CUS01)

Sales (CUS01)-

1 / 1

FILTERS State: !Done;Cancelled

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

Sales (CUS01)-

1 / 1

Party: ☐ CUS01 Contact:  Number: 20211

Invoice Party: ☐ CUS01 Invoice Address: ☐ CUS01 Name

Shipment Party: ☐ CUS01 Shipment Address: ☐ CUS01 Name

Description: PROD01 VA01 Sale Reference:

Sale Coupons Other Info

Sale Date:  2021-04-24 Payment Term:

Warehouse: ☐ Warehouse Currency: ☐ Euro

Carrier:  Price List:

Lines

1 / 1

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

Invoice State: Waiting

Shipment State: Sent

State: Processing

Untaxed: € 3.00

Tax: € 0.00

Total: € 3.00

SHIPMENTS 1 INVOICES 1 RETURNS 0 COMPLAINTS

PROCESS

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

# Customer Invoices (1/2)

Customer Invoices

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Type: Customer

Journal: 

Revenue

Number: CIS20211

Party: 

CUS01

Invoice Address: 

CUS01 Name

Tax Identifier:

Description:

Reference: PROD01VA01 Sale

Invoice

Other Info

Payment

Invoice Date: 

2021-04-26

Payment Term:

Currency: 

Euro

Lines

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

Tax Lines

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

State: Posted

Cash Rounding: ☐

Untaxed: € 3.00

Tax: € 0.00

Total: € 3.00

> PAY

✳ CORRECT

- > 

Product
- > 

Company
- ✓ 

Financial

  - > 

Configuration
  - ✓ 

Invoices

    - ✓ 

Customer Invoices

      - Invoice Lines

## Customer Invoices (2/2)

Customer Invoices

1 / 1

Type: Customer

Journal: ☒ Revenue

Number: CIS20211

Party: ☒ CUS01

Invoice Address: ☒ CUS01 Name

Tax Identifier:

Description:

Reference: PROD01VA01 Sale

Invoice

Other Info

Payment

Amount to Pay Today: € 3.00

Amount to Pay: € 3.00

Lines to Pay

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

Payment Lines

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

> PAY

CORRECT

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

## 7 - Invoice Lines

Invoice Lines ▾

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

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

# 8 - Lines to Pay

Lines to Pay

FILTERS Blocked: False

Payable 0 Receivable 1 Receivable with Mandate 0

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

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

9 - Payments

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

Payments

FILTERS

Search

Draft0

Approved0

Processing0

Succeeded

Failed

All

Journal

Kind

Party

Amount

Date

State

Draft

Approve

StripeCheckout

StripeCapture

BraintreeCheckout

BraintreeSettlePayment

Fail

## 10 - Journals - Periods

Journals - Periods

3 / 3

FILTERS Search

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

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

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

\_ / 2

FILTERS Search

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



## 177

Account Moves ▾

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✉

Lines									
<div> <span>↩</span> <span>&lt;</span> <span>1 / 2</span> <span>&gt;</span> <span>+</span> <span>🔗</span> <span>🗑</span> <span>↶</span> </div>									
<input type="checkbox"/>	Account	Party	Debit	Credit	Tax Lin...	Description	Reconcili...	Invoice Payment	
<input checked="" type="checkbox"/>	4111 - Clients - Ventes de...	CUS01	€ 3.00	€ 0.00	( 0 )				
<input type="checkbox"/>	7011 - Produits finis (ou g...		€ 0.00	€ 3.00	( 0 )				
			3.00 / 3.00	0.00 / 3.00					

State: Posted

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

# 12 - Open Journal

## Search Journal

FILTERS Search



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

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

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



\_ / 2



FILTERS Search



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

## 13 - General Ledger

General Ledger - Accounts

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Fiscal Year:

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FY2021

×

Company:

🔗

COM01

×

Posted Move:

☐

Start Period:

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End Period:

🔍

From Date:

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To Date:

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FILTERS

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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

✓

70 - Ventes de produits fabriqués, prestations d...

€

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

## 14 - Balance Sheet

**Balance Sheet**






Date:  2021-04-26




Company:  COM01


















Posted Move: ☐

Comparison: ☐

FILTERS



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

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

## 14 - Balance Sheet

Balance Sheet

2 / 2

Date: 2021-04-26

Company: COM01

Posted Move: ☐

Comparison: ☐

FILTERS




















Search

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

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

## 16 - General Journal


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

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

### Print General Journal

From Date:  2021-01-01

To Date:  2021-04-21

Company:  COM01



Posted Move: 

 CANCEL

 PRINT

Customer Payment - State Changes - Actual States

Payment



Payment  
Precondition

# Invoice Payment Method

Invoice Payment Methods

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)

Customer Invoices

FILTERS Search

Draft 0

Validated 0

Posted 0

All

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

Customer Invoices

Type: Customer

Journal: ☒ Revenue

Number: CIS20211

Party: ☒ CUS01

Invoice Address: ☒ CUS01 Name

Tax Identifier:

Description:

Reference: PROD01VA01 Sale

Invoice Other Info Payment

Invoice Date: 2021-04-26

Payment Term:

Currency: ☒ Euro

Lines

1 / 1

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

Tax Lines

0 / 0

	Description	Base	Amount
--	-------------	------	--------

Reconciled: 2021-04-26

State: Paid

Cash Rounding:

Untaxed: € 3.00

Tax: € 0.00

Total: € 3.00

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

188

## Customer Invoices (2/2)

**Customer Invoices**

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Type: Customer

Journal: Revenue

Number: CIS20211

Party: CUS01

Invoice Address: CUS01 Name

Tax Identifier:

Description:

Reference: PROD01VA01 Sale

Invoice

Other Info

Payment

Amount to Pay Today: € 0.00

Amount to Pay: € 0.00

Lines to Pay

+ -

☐ Maturity Date

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

Payment Lines

+ -

☐ Effective Date

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

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

# Payment Impact

# Payment

		State	Created - Updated - Deleted -Linked
<b>Customer</b>			
Parties associated to Sales	1		Linked to Sale
<b>Sale</b>			
Sales (Customer)	2	Done	Updated
<b>Shipment</b>			
Customer Shipments (Customer)	3	Done	Updated
<b>Stock</b>			
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]
<b>Invoice</b>			
Invoices (Customer)	6	Paid	Updated
Invoice Lines	7		
<b>Payment</b>			
Lines to Pay	8		
Payments	9		

# Payment

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



# 1 - Parties associated to Sales

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

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

Parties associated to Sales

Name: CUS01Code: 4Active: ☒

GeneralSupplierIdentifiersBankingRelationsAccountingStockSale

Addresses

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

Building Name: SIRET NIC: SIRET:

Street:

Zip: City:

Country: Subdivision:

Language:

Contact Mechanisms

0 / 0

☐

Type

Value

Name

I.

URL

Categories

☐ Record Name

# 1 - Parties associated to Sales

Parties associated to Sales

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Name: CUS01

Code: 4

Active: ☒

General

Supplier

Identifiers

Banking

Relations

Accounting

Stock

Sale

Dunning

Dunning Procedure:

Payment Terms

Customer Payment Term:

Supplier Payment Term:

Account

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

Account Payable: 4011 - Fournisseurs - Achats de biens et

Direct Debit: ☐

Receivable Today: 0.00

Receivable: 0.00

Deposit: 0.00

Payable Today: 0.00

Payable: 0.00

## 2 - Sales | Sales (CUS01)

Sales

1 / 1

FILTERS

Search

Draft 0

Quotation 0

Confirmed 0

Processing 0

Exception 0

All

Number

R...

Reference

Sale Date

2021-...

Party

CUS01

Wareh...

Wareh...

Untaxed

€ 3.00

State

Done

Invoice State

Paid

Ship... State

Sent

Description

PROD01 VA01 S...

Sales

1 / 1

Party: CUS01

Contact:

Number: 20211

Invoice Party: CUS01

Invoice Address: CUS01 Name

Shipment Party: CUS01

Shipment Address: CUS01 Name

Description: PROD01 VA01 Sale

Reference:

Sale

Coupons

Other Info

Sale Date: 2021-04-24

Payment Term:

Warehouse: Warehouse

Currency: Euro

Carrier:

Price List:

Lines

1 / 1

Type

Product

Customer's Product

Quantity

Base Price

Disco... Rate

Discount Amount

Unit Price

Secondary Quantity

Secondary Unit Price

Line

[PROD01VA01] PROD01

3 u

€ 1.0000

0.00 %

€ 0.0000

€ 1.0000

Invoice State: Paid

Shipment State: Sent

State: Done

Untaxed: € 3.00

Tax: € 0.00

Total: € 3.00

SHIPMENTS 1

INVOICES 1

RETURNS 0

COMPLAINTS 1

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

# Customer Invoices (1/2)

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

Customer Invoices -

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FILTERS

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

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

Customer Invoices -

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Type: Customer Journal: ☒ Revenue Number: CIS20211

Party: ☒ CUS01 Invoice Address: ☒ CUS01 Name Tax Identifier:

Description: Reference: PROD01VA01 Sale

**Invoice** Other Info Payment

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

Lines

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

Tax Lines

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

Reconciled:  2021-04-26

**State: Paid**

Cash Rounding: ☐

Untaxed: € 3.00

Tax: € 0.00

Total: € 3.00

## Customer Invoices (2/2)

Customer Invoices

1 / 1

Type: Customer

Journal: 

Revenue

Number: CIS20211

Party: 

CUS01

Invoice Address: 

CUS01 Name

Tax Identifier:

Description:

Reference: PROD01VA01 Sale

Invoice

Other Info

Payment

Amount to Pay Today: € 0.00

Amount to Pay: € 0.00

Lines to Pay

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

Payment Lines

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

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

## 7 - Invoice Lines

Invoice Lines ▾

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




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




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

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

## 199

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

## 9 - Payments

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

Payments

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Draft 0

Approved 0

Processing 0

Succeeded

Failed

All

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



10 - Journals - Periods

Journals - Periods

FILTERS

Search

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

Party

Product

Company

Financial

- Configuration
- Invoices
- Entries
  - Journals - Periods
  - Account Moves
  - Open Journal
- Create Move from T...

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

FILTERS

Search

12

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

# 10 - Journals - Periods

Journals - Periods

FILTERS

Search

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

Party

Product

Company

Financial

- Configuration
- Invoices
- Entries
  - Journals - Periods
  - Account Moves
  - Open Journal

Create Move from T...

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

FILTERS

Search

2 / 4

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

# 11 - Account Moves

Account Moves

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

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

Account Moves

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Company: ☒ COM01

Number: 20213

Journal: ☒ Revenue

Effective Date:  2021-04-26

Origin: Invoice

Description:

Post Number: PMS20213

Period: ☒ 2021-04 - 2021-06

Post Date:  2021-04-26

☒ CIS20211 [PROD01VA01 Sale]

Lines

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

State: Posted

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

# 11 - Account Moves

Account Moves

1 / 4

Company: 

COM01

Number: 20214

Journal: 

Cash

Effective Date: 

2021-04-26

Origin: Invoice

Description:

Post Number: PMS20214

Period: 

2021-04 - 2021-06

Post Date: 

2021-04-26

CIS20211 [PROD01VA01 Sale]

Lines

0 / 2

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

State: Posted

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

# 12 - Open Journal

## Search Journal

FILTERS Search



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

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

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



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FILTERS Search



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

# 12 - Open Journal

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

## Search Journal

FILTERS Search



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

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



FILTERS Search



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

## 13 - General Ledger

General Ledger - Accounts

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Fiscal Year:

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Company:

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COM01

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Posted Move:

Start Period:

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End Period:

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From Date:

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To Date:

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

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

## 14 - Balance Sheet

Balance Sheet

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Date:

2021-04-26

Company:

COM01

Posted Move:

Comparison:

FILTERS
















Search

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

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



## 209

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

## 16 - General Journal

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

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

Print General Journal

From Date: 2021-01-01

To Date: 2021-04-21

Company: COM01

Posted Move: ☒

CANCEL

PRINT