

# Tryton By Example

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Tryton installation & usage  
for first time administrators & users

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Purchase

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

Version of presentation : [5.0](#)

Version of Tryton : 5.8

Verified for execution on : Windows 10 & Powershell 7

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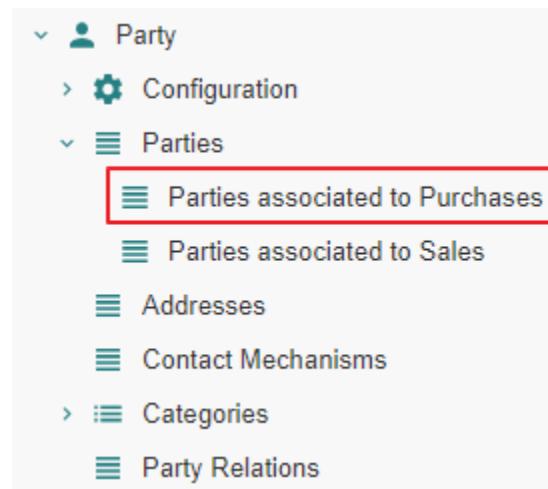
- > Party
- > Product
- > Company
- > Financial
- > Carrier
- > Currency
- > Banking
- > Inventory & Stock
- > Purchase
- > Sales
- > Commission
- > Timesheet
- > Marketing
- > Attendance
- > Project
- > Dashboard
- > Production
- > Administration

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Supplier



## Motivation

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

# Create

Parties associated to Purchases

1 / 1

Name: SUP01      Code: 3      Active:

General   Supplier   Identifiers   Banking   Relations   Accounting   Stock

Addresses

Party Name: SUP01 Name      Active:    Invoice:    Delivery:    Sequence:

Building Name:      SIRET N/C:      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 Purchases -

↔ < 1 / 1 > + ↓ C U F P S E D M

Name: SUP01 Code: 3 Active:

General Supplier Identifiers Banking Relations **Accounting** Stock

Dunning

Dunning Procedure:  🔍

Payment Terms

Customer Payment Term:  🔍 Supplier Payment Term:  🔍

Account

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

Direct Debit:

Receivable Today: 0.00 Payable Today: 0.00

Receivable: 0.00 Payable: 0.00

Deposit: 0.00

# Summary

Parties- ↔ < > \_ / 3 + ⌂ ⌄ ⌁ ⌂ ⌃ ⌄ ⌅ ⌆ ⌇

FILTERS Search 🔍 ⭐ 📚 ⌂ < >

	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"/>	2	EMP01			0.00	0.00	0.00	
<input type="checkbox"/>	3	SUP01			0.00	0.00	0.00	

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

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

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

# Product

## Motivation

- We activate all inactive « Product » related modules
- We define a « Product » and its « Variant »

# Module Activation

# State « Ante »

Products

Name:  X Code:  Active:

General Accounting Measurements

Type: Goods Consumable:  Purchasable:  Salable:

Default UOM:  Search

List Price:

Cost Price:  Cost Price Method: Fixed

Variants

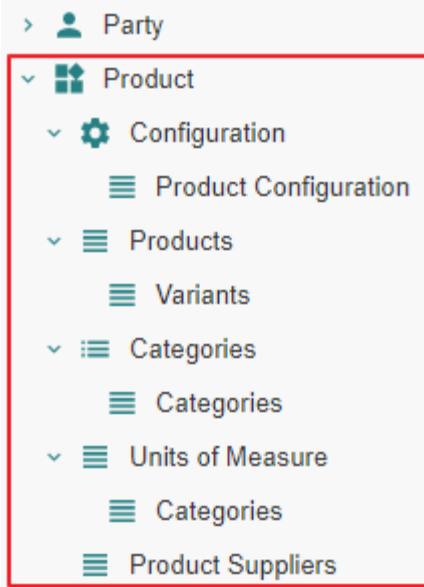
Code	Active
0.0000	<input checked="" type="checkbox"/>

Identifiers

Type	Code

Description

X



# Module Activation

Modules 85 / 154

FILTERS Search

Name	Version	State	Mark for Upgrade
<input checked="" type="checkbox"/> product_attribute	5.8.1	To be activated	
<input checked="" type="checkbox"/> product_classification	5.8.1	To be activated	
<input checked="" type="checkbox"/> product_classification_taxonomic	5.8.1	To be activated	
<input checked="" type="checkbox"/> product_cost_fifo	5.8.1	To be activated	
<input checked="" type="checkbox"/> product_cost_history	5.8.1	To be activated	
<input type="checkbox"/> production	5.8.1	Not Activated	
<input type="checkbox"/> production_outsourcing	5.8.1	Not Activated	
<input type="checkbox"/> production_routing	5.8.1	Not Activated	
<input type="checkbox"/> production_split	5.8.1	Not Activated	
<input type="checkbox"/> production_work	5.8.1	Not Activated	
<input type="checkbox"/> production_work_timesheet	5.8.1	Not Activated	
<input type="checkbox"/> product_measurements	5.8.1	Activated	
<input checked="" type="checkbox"/> product_price_list	5.8.1	To be activated	
<input checked="" type="checkbox"/> product_price_list_dates	5.8.1	To be activated	
<input checked="" type="checkbox"/> product_price_list_parent	5.8.1	To be activated	

Perform Pending Activation/Upgrade (product\_classification\_taxonomic, product..)



Your system will be upgraded.

Note that this operation may take a few minutes.

Modules to update

product\_attribute: to activate  
product\_classification: to activate  
product\_classification\_taxonomic: to activate  
product\_cost\_fifo: to activate  
product\_cost\_history: to activate  
product\_price\_list: to activate  
product\_price\_list\_dates: to activate  
product\_price\_list\_parent: to activate

CANCEL ✓ START UPGRADE

# Module Activation

Module Activation						
Name		Version	State	Mark for Upgrade	Mark for Activation	Cancel Activation
<input type="checkbox"/>	party_relationship	5.8.1	Activated	<button>MARK FOR...</button>		
<input type="checkbox"/>	party_siret	5.8.1	Activated	<button>MARK FOR...</button>		
<input checked="" type="checkbox"/>	product	5.8.1	Activated	<button>MARK FOR...</button>		
<input checked="" type="checkbox"/>	product_attribute	5.8.1	Activated	<button>MARK FOR...</button>		
<input checked="" type="checkbox"/>	product_classification	5.8.1	Activated	<button>MARK FOR...</button>		
<input checked="" type="checkbox"/>	product_classification_taxonomic	5.8.1	Activated	<button>MARK FOR...</button>		
<input checked="" type="checkbox"/>	product_cost_fifo	5.8.1	Activated	<button>MARK FOR...</button>		
<input checked="" type="checkbox"/>	product_cost_history	5.8.1	Activated	<button>MARK FOR...</button>		
<input type="checkbox"/>	production	5.8.1	Not Activated		<button>MARK FOR...</button>	
<input type="checkbox"/>	production_outsourcing	5.8.1	Not Activated		<button>MARK FOR...</button>	
<input type="checkbox"/>	production_routing	5.8.1	Not Activated		<button>MARK FOR...</button>	
<input type="checkbox"/>	production_split	5.8.1	Not Activated		<button>MARK FOR...</button>	
<input type="checkbox"/>	production_work	5.8.1	Not Activated		<button>MARK FOR...</button>	
<input type="checkbox"/>	production_work_timesheet	5.8.1	Not Activated		<button>MARK FOR...</button>	
<input checked="" type="checkbox"/>	product_measurements	5.8.1	Activated	<button>MARK FOR...</button>		
<input checked="" type="checkbox"/>	product_price_list	5.8.1	Activated	<button>MARK FOR...</button>		
<input checked="" type="checkbox"/>	product_price_list_dates	5.8.1	Activated	<button>MARK FOR...</button>		
<input checked="" type="checkbox"/>	product_price_list_parent	5.8.1	Activated	<button>MARK FOR...</button>		

# State « Post »

Products -

Name:  X Code:  Active:

General Customers Suppliers Accounting Measurements

Type: Consumable:  Landed Cost:  Purchasable:  Salable:

Default UOM:  Q

List Price:

Cost Price:  Cost Price Method:

Variants 0 / 0

Code:  Active:

Cost Price:

Identifiers 0 / 0

FILTERS Search Q ☆ Bookmark Print < >

Type  Code

Description

X

- > Person Party
- > Product Product
- > Configuration Configuration
  - Product Configuration
- > Products Products
  - Variants
- > Categories Categories
  - Categories
- > Units of Measure Units of Measure
  - Categories
- > Product Suppliers Product Suppliers
- > Price Lists Price Lists
- > Attribute Sets Attribute Sets
  - Attributes
- > Classifications Classifications
  - Taxons
  - Cultivars

# Product & Variant Creation

# Create « Product PROD01 » & « Variant VA01 »

Products 1 / 1

Name: PROD01 X Code: PROD01 Active:

General Customers Suppliers Accounting Attributes Measurements

Type: Goods Consumable:  Purchasable:  Salable:

Classification: Search icon

Default UOM:  Unit X

List Price: 1.0000

Cost Price: Cost Price Method: Fixed

Cost Price: 0.5000

Identifiers 0 / 0

Type:  Code:

Description: PROD01 Description

Variants 1 / 2

Code: PROD01 Active:

Categories + -

Record Name:

- > Person icon Party
- > Product icon Product
- > Configuration icon Configuration
- > Products icon Products
- Variants icon Variants
- > Categories icon Categories
- > Units of Measure icon Units of Measure
- > Product Suppliers icon Product Suppliers
- > Price Lists icon Price Lists
- > Attribute Sets icon Attribute Sets
- > Classifications icon Classifications

## Create « Product PROD01 » & « Variant VA01 »

Products Products 1 / 1 General Customers Suppliers Accounting Attributes Measurements

Name: PROD01 Code: PROD01 Active:

Type: Goods Consumable:  Purchasable:  Salable:

Classification: Search

Default UOM: Unit X

List Price: 1.0000

Cost Price:

Cost Price Method: Fixed

Cost Price: 0.6000

Variant: 2 / 2 Code: PROD01 VA01 Active:

Identifiers: 0 / 0 Type Code

Description: PROD01 VA01 Description

This screenshot shows the 'Products' screen in a software application. A red box highlights the 'Name' field ('PROD01') and the 'Code' field ('PROD01'). Below this, the 'General' tab is selected, showing details like Type (Goods), Classification, and Default UOM (Unit). The 'Cost Price' section indicates a fixed cost of 0.6000. The 'Variants' section shows one variant named 'VA01' (highlighted by a red box) with an active status. The 'Identifiers' section shows 0 identifiers. At the bottom, there is a 'Description' field containing 'PROD01 VA01 Description'. The top navigation bar includes icons for back, forward, search, and other actions.

- > Party
- > Product
- > Configuration
- > Products
- Variants
- > Categories
- > Units of Measure
- > Product Suppliers
- > Price Lists
- > Attribute Sets
- > Classifications

# Display « Variants »

Variants											
<b>FILTERS</b> Search											
		List Price	Cost Price	Type	Account Category	Attribute Set	Default UOM	S. P.			
<input type="checkbox"/>	Code										
<input type="checkbox"/>	PROD01	PROD01	1.0000	0.5000	Goods		Unit	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
<input type="checkbox"/>	PROD01VA01	PROD01	1.0000	0.6000	Goods		Unit	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		

- > Party
- > Product
- > Configuration
- > Products
  - Variants**
- > Categories
- > Units of Measure
- Product Supplier
- Price Lists
- > Attribute Sets
- > Classifications

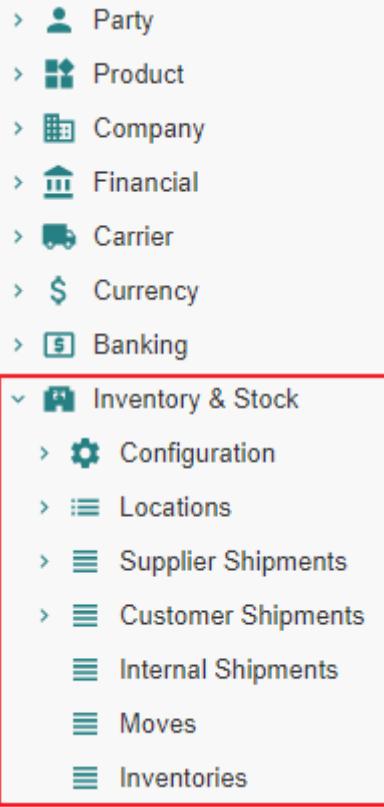
Variants											
Name:	PROD01		Code:	PROD01		Active:	<input checked="" type="checkbox"/>				
General	Identifiers	Customers	Suppliers	Accounting	Attributes	Measurements					
Product Template:  [PROD01]PROD01											
Type:	Goods	▼	Consumable:	<input type="checkbox"/>	Purchasable:	<input checked="" type="checkbox"/>	Salable:	<input checked="" type="checkbox"/>			
Classification:											
Default UOM:		Unit									
List Price:	1.0000										
Cost Price:	0.5000	Cost Price Method: Fixed									

Variants											
Name:	PROD01		Code:	PROD01	VA01	Active:	<input checked="" type="checkbox"/>				
General	Identifiers	Customers	Suppliers	Accounting	Attributes	Measurements					
Product Template:  [PROD01]PROD01											
Type:	Goods	▼	Consumable:	<input type="checkbox"/>	Purchasable:	<input checked="" type="checkbox"/>	Salable:	<input checked="" type="checkbox"/>			
Classification:											
Default UOM:		Unit									
List Price:	1.0000										
Cost Price:	0.6000	Cost Price Method: Fixed									

# Inventory & Stock

# Motivation

- We activate all inactive « Inventory & Stock » related modules



# Module Activation

# Module Activation

Modules						
	Name	Version	State	Mark for Upgrade	Mark for Activation	Cancel Activation
<input type="checkbox"/>	account_invoice_stock	5.8.1	Activated	<button>MARK FOR UPGRADE</button>		
<input type="checkbox"/>	account_stock_anglo_saxon	5.8.1	Activated	<button>MARK FOR UPGRADE</button>		
<input type="checkbox"/>	account_stock_continental	5.8.1	Activated	<button>MARK FOR UPGRADE</button>		
<input type="checkbox"/>	account_stock_landed_cost	5.8.1	Activated	<button>MARK FOR UPGRADE</button>		
<input type="checkbox"/>	account_stock_landed_cost_weight	5.8.1	Activated	<button>MARK FOR UPGRADE</button>		
<input checked="" type="checkbox"/>	sale_stock_quantity	5.8.1	Not Activated		<button>MARK FOR ACTIVAT...</button>	
<input type="checkbox"/>	stock	5.8.3	Activated	<button>MARK FOR UPGRADE</button>		
<input checked="" type="checkbox"/>	stock_assign_manual	5.8.1	Not Activated		<button>MARK FOR ACTIVAT...</button>	
<input checked="" type="checkbox"/>	stock_consignment	5.8.1	Not Activated		<button>MARK FOR ACTIVAT...</button>	
<input checked="" type="checkbox"/>	stock_forecast	5.8.1	Not Activated		<button>MARK FOR ACTIVAT...</button>	
<input checked="" type="checkbox"/>	stock_inventory_location	5.8.1	Not Activated		<button>MARK FOR ACTIVAT...</button>	
<input checked="" type="checkbox"/>	stock_location_move	5.8.1	Not Activated		<button>MARK FOR ACTIVAT...</button>	
<input checked="" type="checkbox"/>	stock_location_sequence	5.8.1	Not Activated		<button>MARK FOR ACTIVAT...</button>	
<input checked="" type="checkbox"/>	stock_lot	5.8.2	Not Activated		<button>MARK FOR ACTIVAT...</button>	
<input checked="" type="checkbox"/>	stock_lot_sled	5.8.1	Not Activated		<button>MARK FOR ACTIVAT...</button>	
<input checked="" type="checkbox"/>	stock_lot_unit	5.8.1	Not Activated		<button>MARK FOR ACTIVAT...</button>	
<input checked="" type="checkbox"/>	stock_package	5.8.2	Not Activated		<button>MARK FOR ACTIVAT...</button>	
<input checked="" type="checkbox"/>	stock_package_shipping	5.8.1	Not Activated		<button>MARK FOR ACTIVAT...</button>	
<input checked="" type="checkbox"/>	stock_package_shipping_dpd	5.8.2	Not Activated		<button>MARK FOR ACTIVAT...</button>	
<input checked="" type="checkbox"/>	stock_package_shipping_ups	5.8.2	Not Activated		<button>MARK FOR ACTIVAT...</button>	
<input checked="" type="checkbox"/>	stock_product_location	5.8.1	Not Activated		<button>MARK FOR ACTIVAT...</button>	
<input checked="" type="checkbox"/>	stock_secondary_unit	5.8.1	Not Activated		<button>MARK FOR ACTIVAT...</button>	
<input type="checkbox"/>	stock_shipment_measurements	5.8.1	Activated	<button>MARK FOR UPGRADE</button>		
<input checked="" type="checkbox"/>	stock_split	5.8.1	Not Activated		<button>MARK FOR ACTIVAT...</button>	
<input checked="" type="checkbox"/>	stock_supply	5.8.1	Not Activated		<button>MARK FOR ACTIVAT...</button>	
<input checked="" type="checkbox"/>	stock_supply_day	5.8.1	Not Activated		<button>MARK FOR ACTIVAT...</button>	
<input checked="" type="checkbox"/>	stock_supply_forecast	5.8.1	Not Activated		<button>MARK FOR ACTIVAT...</button>	
<input checked="" type="checkbox"/>	stock_supply_production	5.8.1	Not Activated		<button>MARK FOR ACTIVAT...</button>	



Modules to update

production: to activate  
 sale\_shipment\_cost: to activate  
 sale\_stock\_quantity: to activate  
 stock\_assign\_manual: to activate  
 stock\_consignment: to activate  
 stock\_forecast: to activate  
 stock\_inventory\_location: to activate  
 stock\_location\_move: to activate  
 stock\_location\_sequence: to activate  
 stock\_lot: to activate  
 stock\_lot\_sled: to activate  
 stock\_lot\_unit: to activate  
 stock\_package: to activate  
 stock\_package\_shipping: to activate  
 stock\_package\_shipping\_dpd: to activate  
 stock\_package\_shipping\_ups: to activate  
 stock\_product\_location: to activate  
 stock\_secondary\_unit: to activate  
 stock\_split: to activate  
 stock\_supply: to activate  
 stock\_supply\_day: to activate  
 stock\_supply\_forecast: to activate  
 stock\_supply\_production: to activate

# Module Activation



<input type="checkbox"/> Name	Version	State	Mark for Upgrade
<input type="checkbox"/> account_invoice_stock	5.8.1	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> account_stock_anglo_saxon	5.8.1	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> account_stock_continental	5.8.1	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> account_stock_landed_cost	5.8.1	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> account_stock_landed_cost_weight	5.8.1	Activated	<button>MARK FOR UPGRADE</button>
<input checked="" type="checkbox"/> sale_stock_quantity	5.8.1	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> stock	5.8.3	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> stock_assign_manual	5.8.1	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> stock_consignment	5.8.1	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> stock_forecast	5.8.1	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> stock_inventory_location	5.8.1	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> stock_location_move	5.8.1	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> stock_location_sequence	5.8.1	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> stock_lot	5.8.2	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> stock_lot_sled	5.8.1	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> stock_lot_unit	5.8.1	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> stock_package	5.8.2	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> stock_package_shipping	5.8.1	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> stock_package_shipping_dpd	5.8.2	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> stock_package_shipping_ups	5.8.2	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> stock_product_location	5.8.1	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> stock_secondary_unit	5.8.1	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> stock_shipment_measurements	5.8.1	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> stock_split	5.8.1	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> stock_supply	5.8.1	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> stock_supply_day	5.8.1	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> stock_supply_forecast	5.8.1	Activated	<button>MARK FOR UPGRADE</button>
<input type="checkbox"/> stock_supply_production	5.8.1	Activated	<button>MARK FOR UPGRADE</button>

# Purchase

# Module Activation

# Module Activation

Modules 97 / 154

FILTERS Search

Name	Version	State	Action
<input type="checkbox"/> purchase	5.8.3	Activated	MARK F...
<input checked="" type="checkbox"/> purchase_amendment	5.8.1	To be activ...	CANCEL...
<input checked="" type="checkbox"/> purchase_history	5.8.1	To be activ...	CANCEL...
<input checked="" type="checkbox"/> purchase_invoice_line_standalone	5.8.1	To be activ...	CANCEL...
<input checked="" type="checkbox"/> purchase_request	5.8.2	To be activ...	CANCEL...
<input checked="" type="checkbox"/> purchase_request_quotation	5.8.3	To be activ...	CANCEL...
<input checked="" type="checkbox"/> purchase_requisition	5.8.1	To be activ...	CANCEL...
<input checked="" type="checkbox"/> purchase_secondary_unit	5.8.1	To be activ...	CANCEL...
<input checked="" type="checkbox"/> purchase_shipment_cost	5.8.1	To be activ...	CANCEL...

Perform Pending Activation/Upgrade

Mark for Activation

Translate view

Cancel Activation

Translate view

Perform Pending Activation/Upgrade

Cancel Activation

Translate view

Perform Pending Activation/Upgrade (purchase\_amendment, purchase\_request\_quotation)

**i** Your system will be upgraded.  
Note that this operation may take a few minutes.

Modules to update

carrier: to activate  
purchase\_amendment: to activate  
purchase\_history: to activate  
purchase\_invoice\_line\_standalone: to activate  
purchase\_request: to activate  
purchase\_request\_quotation: to activate  
purchase\_requisition: to activate  
purchase\_secondary\_unit: to activate  
purchase\_shipment\_cost: to activate

# Module Activation

The screenshot shows a list of modules in a software application. The top navigation bar includes a 'Modules' dropdown, search and filter icons, and a page indicator '98 / 154'. Below the header is a 'FILTERS' section and a search input field. The main table has columns for Name, Version, State, Mark for Upgrade, and Mark Active. Each row contains a checkbox in the first column, followed by the module name, its version number, its current state (all listed as 'Activated'), and a 'MARK FO...' button in the 'Mark for Upgrade' column.

Name	Version	State	Mark for Upgrade	Mark Active
<input checked="" type="checkbox"/> purchase	5.8.3	Activated	MARK FO...	
<input checked="" type="checkbox"/> purchase_amendment	5.8.1	Activated	MARK FO...	
<input checked="" type="checkbox"/> purchase_history	5.8.1	Activated	MARK FO...	
<input checked="" type="checkbox"/> purchase_invoice_line_standal...	5.8.1	Activated	MARK FO...	
<input checked="" type="checkbox"/> purchase_request	5.8.2	Activated	MARK FO...	
<input checked="" type="checkbox"/> purchase_request_quotation	5.8.3	Activated	MARK FO...	
<input checked="" type="checkbox"/> purchase_requisition	5.8.1	Activated	MARK FO...	
<input checked="" type="checkbox"/> purchase_secondary_unit	5.8.1	Activated	MARK FO...	
<input checked="" type="checkbox"/> purchase_shipment_cost	5.8.1	Activated	MARK FO...	

## State « Post »

Purchases        

FILTERS Search     

Draft 0	Quotation 0	Confirmed 0	Processing 0	Exception 0	All	
<input type="checkbox"/> Number	R...	Reference	Purch...	Ware...	Invoice	Ship...
	Date	Party		Untaxed	State	State
				Description		

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

# Purchase Configuration

## Purchase Configuration (1/2)

Purchase Configuration

Purchase Sequence: Purchase      Invoice Method: Based On Order

Purchase Requisition Sequence: Purchase Requisition      Purchase Request Quotation Sequence: Purchase Request Quotation

Process Purchase after: \_\_\_\_\_

Supply Period: \_\_\_\_\_

Purchase Configuration

Purchase Sequence: Purchase      Invoice Method: Based On Order

Purchase Requisition Sequence: Purchase Requisition      Purchase Request Quotation Sequence: Purchase Request Quotation

Process Purchase after: \_\_\_\_\_

Supply Period: \_\_\_\_\_

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

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

## Purchase Configuration (2/2)

**Purchase Sequence**

Sequence Name:	Purchase	X	
Sequence Code:	Purchase	Active: <input checked="" type="checkbox"/>	
Company:	COM01	X	
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 <b>SAVE</b>			

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

**Purchase Request Quotation Sequence**

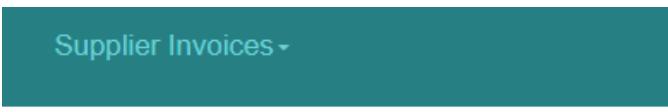
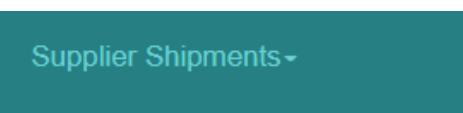
Sequence Name:	Purchase Request Quotation	X	
Sequence Code:	Purchase Request Quotation	Active: <input checked="" type="checkbox"/>	
Company:	COM01	X	
Prefix:	\${year}	Suffix:	
Type:	Incremental		
Incremental			
Number padding:	0	Increment Number:	1
Next Number:	1		
Legend (Placeholders for prefix, suffix)			
Year: \${year}			
Month: \${month}			
Day: \${day}			

**Purchase Requisition Sequence**

Sequence Name:	Purchase Requisition	X	
Sequence Code:	Purchase Requisition	Active: <input checked="" type="checkbox"/>	
Company:	COM01	X	
Prefix:	\${year}	Suffix:	
Type:	Incremental		
Incremental			
Number padding:	0	Increment Number:	1
Next Number:	1		
Legend (Placeholders for prefix, suffix)			
Year: \${year}			
Month: \${month}			
Day: \${day}			

# Purchase - State Changes - Impact Analysis Model

## « Purchase » related states

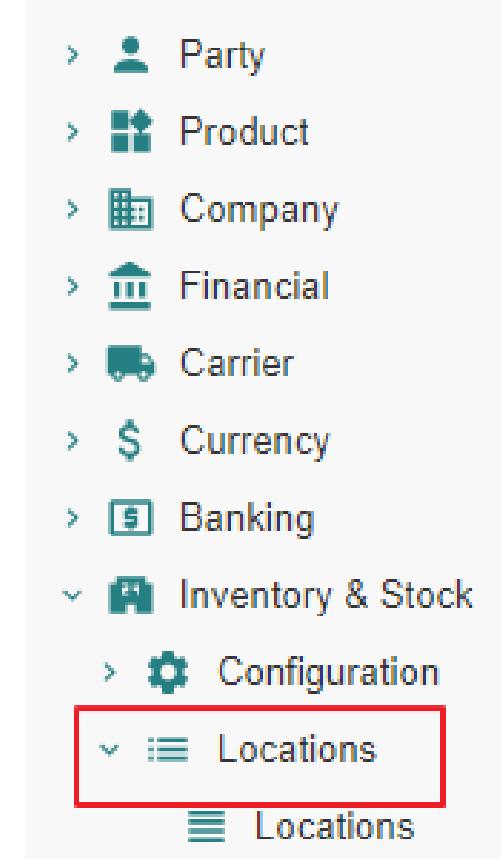
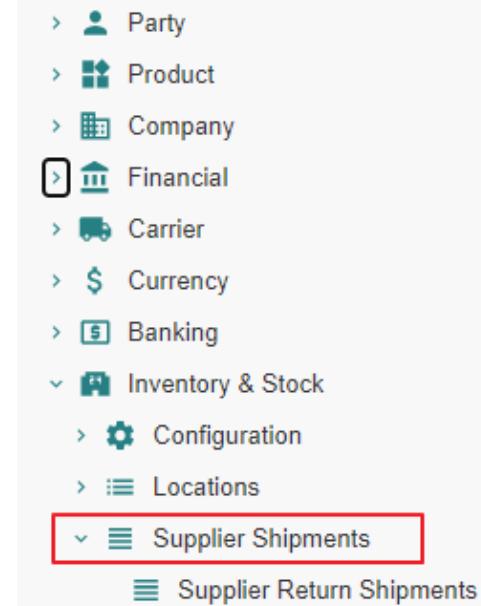
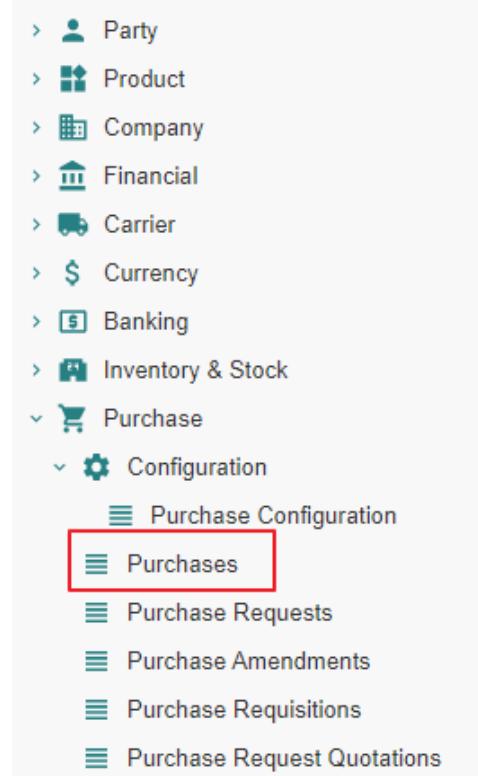


## The basic State Diagram for « Purchases »

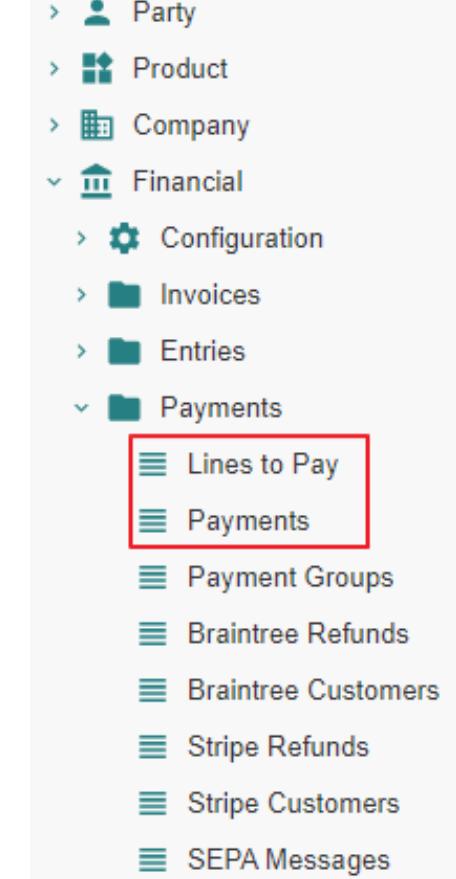
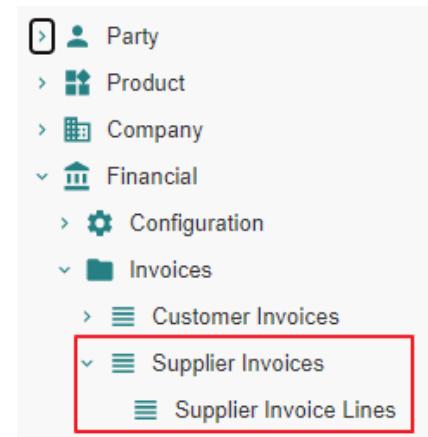
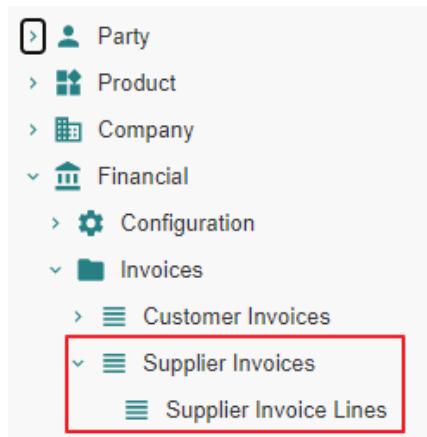
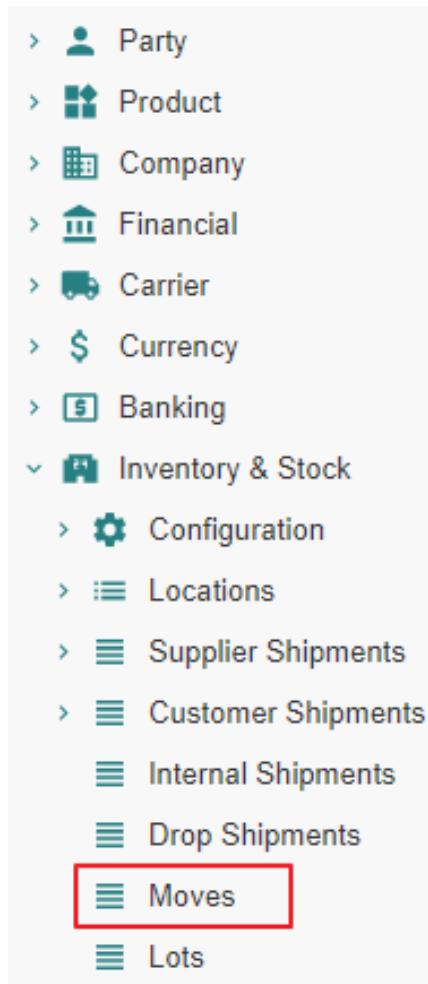
Purchase - State & Link Diagram (Simplified)											
PARTY											
Purchase	1										
Shipment					1		0				
Invoice								1			0
PURCHASE	Draft	Quotation	Confirmed	Processing					Done		Exception
Shipment	0				1				0		1
Invoice	0							1		0	1
Invoice Lines	0			n				0			
Shipment	None			Waiting		Received			Waiting		Received
Invoice	None			Waiting				Draft	Waiting		Paid
SHIPMENT				Draft	Received	Done					
INVOICE							Draft	Validated	Posted		Paid
<b>In bold : The path along which user actions occur</b>											

- The diagram does not display the action that triggers the state transition
- In red : possible error

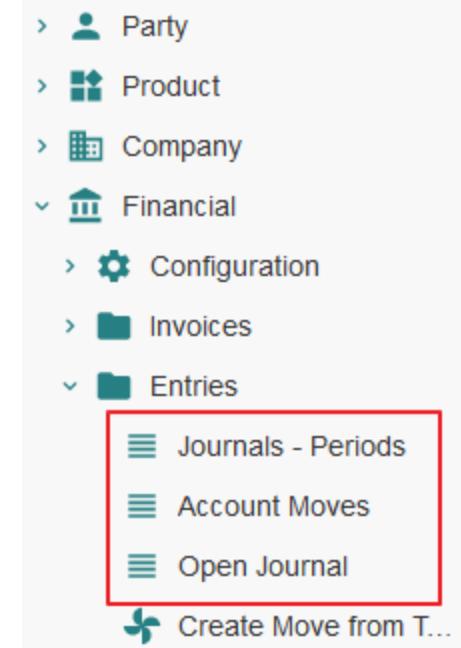
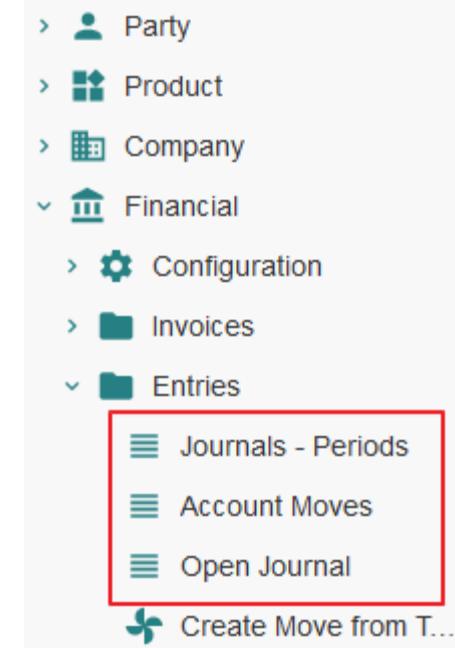
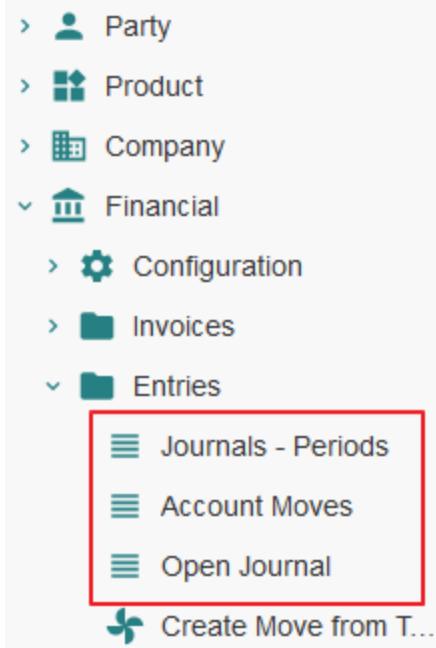
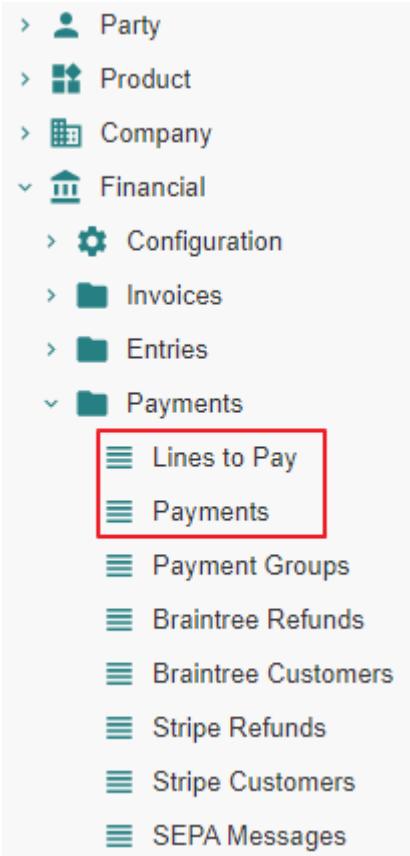
# Impact analysis



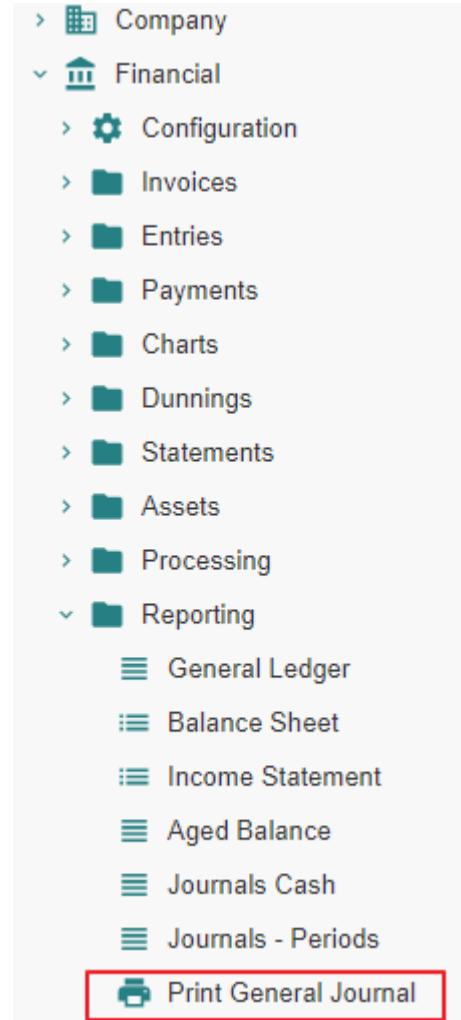
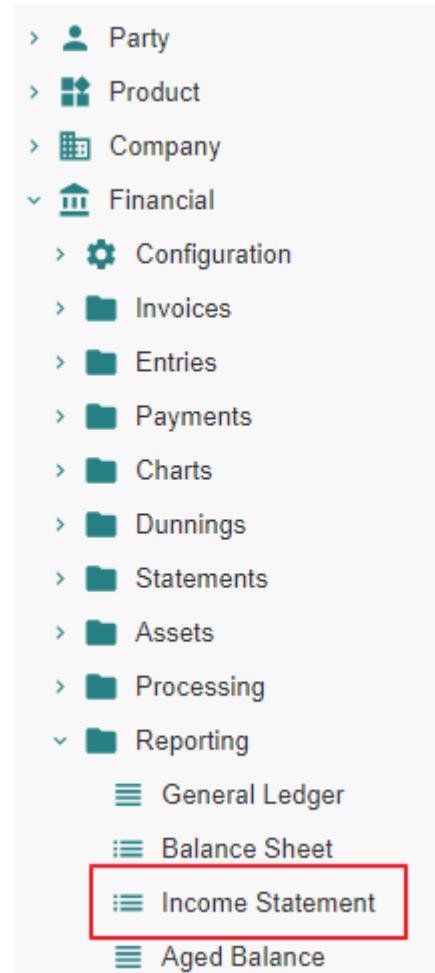
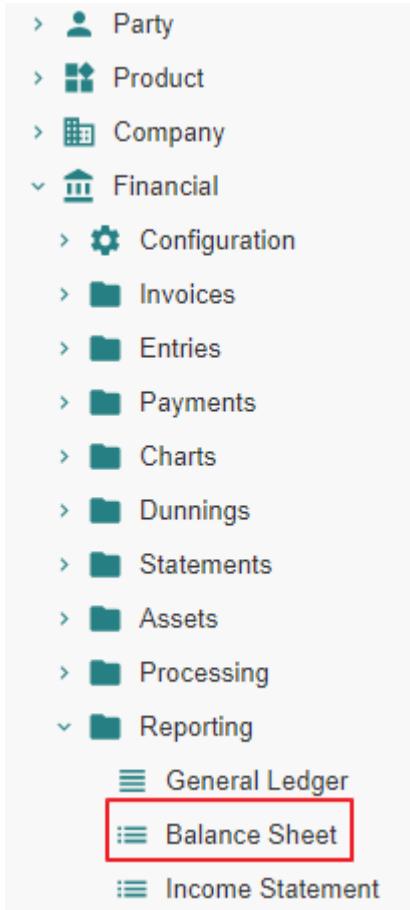
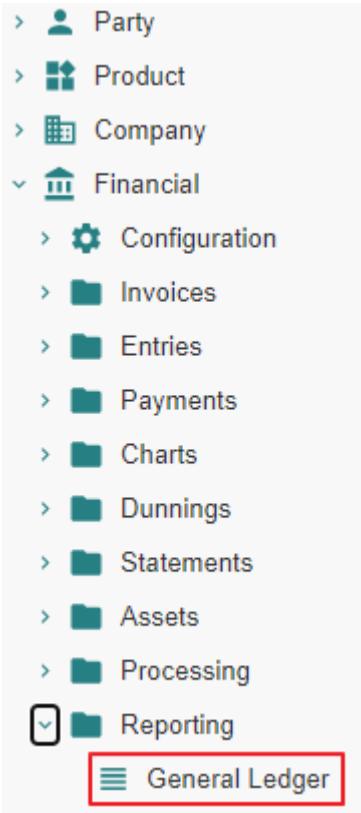
# Impact analysis



# Impact analysis



# Impact analysis



# Supplier Purchase - State Changes - Impact Analysis

Purchase  
From State « Nill » to State « Draft »

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

# Purchase

Purchases -

1 / 1

Draft 1 Quotation 0 Confirmed 0 Processing 0 Exception 0 All

Number	Reference	Purchase Date	Party	Wareh...	Untaxed	Invoice State	Ship...	Description
<input checked="" type="checkbox"/>	Purchase PROD0...	2021-0...	SUP01	Wareh...	€ 6.00	Draft	None	Purchase PROD0...

Purchases -

1 / 1

Party: SUP01 Contact: Number:

Invoice Party: SUP01 Invoice Address: SUP01 Name

Description: Purchase PROD01 VA01 Reference: Purchase PROD01 VA01

Purchase Other Info

Purchase Date: 2021-04-19 Payment Term:

Warehouse: Warehouse Currency: Euro

Lines

Type	Product	Supplier's Product	Quantity	Unit Price	Secondary Quantity	Secondary Unit Price	T...	Amount
<input checked="" type="checkbox"/>	Line	[PROD01VA01] PROD01	10 u	€ 0.6000	( 0 )	€ 6.00		

Invoice State: None  
Shipment State: None  
State: Draft

Untaxed: € 6.00  
Tax: € 0.00  
Total: € 6.00

Cash Rounding:

SHIPMENTS 0 INVOICES 0 RETURNS 0 CANCEL MODIFY HEADER QUOTE

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

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

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

## Purchase - From « Nill » To « Draft »

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

## Purchase - 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 Purchases

Parties associated to Purchases - 1 / 1

FILTERS Search 🔍 ⭐ 📚 🗑️

Code	Name	Language	Tax Identifier	Receivable Today	Payable Today	Deposit	SIREN
<input checked="" type="checkbox"/> 3	SUP01			0.00	0.00		

Parties associated to Purchases - 1 / 1

Name: SUP01 Code: 3 Active:

General Supplier Identifiers Banking Relations Accounting Stock

**Addresses**

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

Language: ▼

Contact Mechanisms 0 / 0

Type	Value	Name	URL

Categories + -

Record Name

PURCHASES 1

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

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

## 2 - Purchases | Purchases (SUP01)

Purchases (SUP01) 1 / 1

**FILTERS** State: !Done;Cancelled

Number	Reference	Purchase Date	Warehouse	Untaxed	Invoice State	Shipment State	Description
<input checked="" type="checkbox"/> Purchase PROD01 ...		2021-04-19	Warehouse	€ 6.00	Draft	None	Purchase PROD01 ...

**Purchases (SUP01)**

Party:  Contact:  Number:

Invoice Party:  Invoice Address:

Description: Purchase PROD01 VA01 Reference: Purchase PROD01 VA01

**Purchase** Other Info

Purchase Date:  Payment Term:

Warehouse:  Currency:

**Lines**

Type	Product	Supplier's Product	Quantity	Unit Price	Secondary Quantity	Secondary Unit Price	T...	Amount
<input checked="" type="checkbox"/> Line	[PROD01VA01] PROD01		10 u	€ 0.6000	( 0 )	€ 6.00		

Invoice State: None Untaxed: € 6.00  
 Shipment State: None Tax: € 0.00  
 State: Draft Total: € 6.00

Cash Rounding:

**SHIPPMENTS** 0 **INVOICES** 0 **RETURNS** 0 **DROP S** CANCEL MODIFY HEADER QUOTE

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

## 10 - Journals - Periods

Journals - Periods

The screenshot shows the Odoo Journals - Periods interface. At the top is a toolbar with icons for refresh, back, forward, search, and other actions. Below the toolbar is a search bar labeled "Search". Underneath the search bar are two filter sections: "FILTERS" on the left and "Period" on the right. The "FILTERS" section includes a checkbox for "Journal" and a "Search" input field. The "Period" section includes a date range selector ("\_ / \_") and navigation arrows. To the right of the main interface is a sidebar menu.

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

## 11 - Account Moves

An « Account Move Line » is created in « State-Draft ». It impacts the General Ledger, the Balance Sheet », the Income Statement, the (Specific, e.g. Expense) Journal, the General Journal.

The screenshot shows the Odoo interface for managing Account Moves. At the top, there's a toolbar with various icons for filtering, sorting, and action buttons. Below it is a search bar with filters applied: "Created at": >=2020-04-20. The main area displays a table with the following columns: Number, Post Number, Journal, Period, Effective Date, Post Date, Origin, Description, State, and Post. A red box highlights the "Account Moves" link in the sidebar under the "Entries" section, which corresponds to the "Account Moves" column in the table.

Number	Post Number	Journal	Period	Effective Date	Post Date	Origin	Description	State	Post
--------	-------------	---------	--------	----------------	-----------	--------	-------------	-------	------

## 12 - Open Journal

Account Move Lines - Expense - 2021-04 - 2021-06-																		
FILTERS																		
<input type="checkbox"/>	Move	Origin	Effective Date	Account	Party	Debit	Credit	Tax L...	Description	Move Description	Recon...	Invoice Payment	State	Move State				
						0 / 0	0 / 0											

When an « Account Move Line » is created on a given « Journal » (e.g. « EXP »), it impacts the General Ledger, the Balance Sheet », the Income Statement, the (Specific, e.g. Expense) Journal, the General Journal.

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

- > 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:  Company:  Posted Move:

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

FILTERS

<input type="checkbox"/> Account	Start Balance	Debit	Credit	End Balance
<input type="checkbox"/> 400 - Fournisseurs et comptes rattachés	€ 0.00	€ 0.00	€ 0.00	€ 0.00
<input type="checkbox"/> 401 - Fournisseurs	€ 0.00	€ 0.00	€ 0.00	€ 0.00
<input type="checkbox"/> 4011 - Fournisseurs - Achats de biens et prestations de services	€ 0.00	€ 0.00	€ 0.00	€ 0.00

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

## 14 - Balance Sheet

Balance Sheet		
Date:	2021-04-20	Company:  COM01
Posted Move:		<input type="checkbox"/>
Comparison:		<input type="checkbox"/>
FILTERS	Search	
<input type="checkbox"/> Name		Amount
<input type="checkbox"/> Actif	€	0.00
<input type="checkbox"/> Capital souscrit - non appelé	€	0.00
<input type="checkbox"/> Actifs immobilisés	€	0.00
<input type="checkbox"/> Actif circulant	€	0.00
<input type="checkbox"/> Charges à répartir sur plusieurs exercices	€	0.00
<input type="checkbox"/> Primes de remboursement des emprunts	€	0.00
<input type="checkbox"/> Écarts de conversion actif	€	0.00
<input type="checkbox"/> Passif	€	0.00
<input type="checkbox"/> Capitaux propres	€	0.00
<input type="checkbox"/> Provisions	€	0.00
<input type="checkbox"/> Dettes	€	0.00
<input type="checkbox"/> Écarts de conversion passif	€	0.00

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

## 15 - Income statement

Income Statement

Fiscal Year:  FY2021  Company:  COM01  Posted Move:

Start Period:  End Period:

From Date:  To Date:

Comparison:

FILTERS

Name	Amount
Compte de résultat	€ 0.00
Charges	€ 0.00
Charges d'exploitation	€ 0.00
Achat de marchandises	€ 0.00
Achats de matières premières et autres approvisionnements	€ 0.00
Autres achats et charges externes	€ 0.00
Impôts, taxes et versements assimilés	€ 0.00
Salaires et traitements	€ 0.00

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

# 16 - General Journal

Company: COM01

General Journal

Print Date: 04/20/2021 at 15:55:35

From Date: 01/01/2021

To Date: 04/20/2021

## General Journal

- >  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

Purchase  
From State « Draft » to State « Quotation »

Purchase  
From State « Draft » to State « Quotation »  
Action

# Purchase

Purchases -

1 / 1

Number	R...	Purch...	Wareh...	Invoice	Ship...	Description
20211	Reference	Date Party	Untaxed State	State	State	
20211	Purchase PROD...	2021-04-19 SUP01	Wareh... € 6.00	Quot... None	None	Purchase PROD...

Purchases -

1 / 1

Number: 20211

Party: SUP01 Contact: Number: 20211

Invoice Party: SUP01 Invoice Address: SUP01 Name

Description: Purchase PROD01 VA01 Reference: Purchase PROD01 VA01

**Purchase** Other Info

Purchase Date: 2021-04-19 Payment Term:

Warehouse: Warehouse Currency: Euro

**Lines**

Type	Product	Supplier's Product	Quantity	Unit Price	Secondary Quantity	Secondary Unit Price	T...	Amount
Line	[PROD01VA01] PROD01		10 u € 0.6000		(0)	€ 6.00		6.00

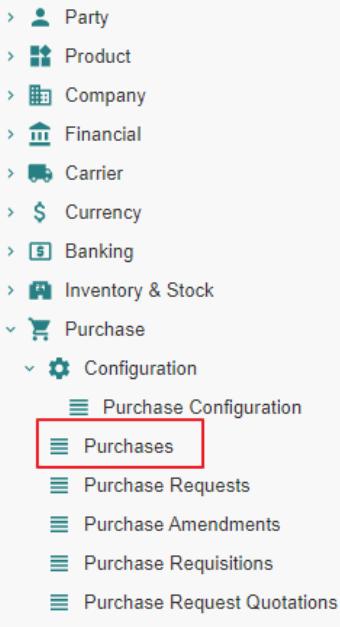
Invoice State: None  
Shipment State: None  
State: Quotation

Untaxed: € 6.00  
Tax: € 0.00  
Total: € 6.00

Cash Rounding:

**SHIPMENTS 0 INVOICES 0 RETURNS 0 DROP SH CANCEL DRAFT CONFIRM**

Purchases are numbered when they reach state « Quotation »



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

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

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

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

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

		<b>State</b>	<b>Created - Updated - Deleted -Linked</b>
<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 Purchases

Parties associated to Purchases - 1 / 1

FILTERS Search 🔍 ⭐ 📚 🗑️

Code	Name	Language	Tax Identifier	Receivable Today	Payable Today	Deposit	SIREN
<input checked="" type="checkbox"/> 3	SUP01			0.00	0.00		0.00

Parties associated to Purchases - 1 / 1

Name: SUP01 Code: 3 Active:

General Supplier Identifiers Banking Relations Accounting Stock

**Addresses**

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

Language: ▼

Contact Mechanisms 0 / 0

Type	Value	Name	URL

Categories + -

Record Name

PURCHASES 1

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

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

## 2 - Purchases | Purchases (SUP01)

Purchases (SUP01) - 1 / 1

FILTERS State: !Done;Cancelled SEARCH

Number	Rev...	Reference	Purchase Date	Warehouse	Untaxed	State	Invoice State	Shipment State	Description
<input checked="" type="checkbox"/> 20211		Purchase PROD01 VA...	2021-04-19	Warehouse	€ 6.00	Quotation	None	None	Purchase PROD01 V...

Purchases (SUP01) - 1 / 1

Party:  SUP01 Contact:  Number: 20211  
 Invoice Party:  SUP01 Invoice Address:  SUP01 Name  
 Description: Purchase PROD01 VA01 Reference: Purchase PROD01 VA01

[Purchase](#) [Other Info](#)

Purchase Date:  2021-04-19 Payment Term:   
 Warehouse:  Warehouse Currency:  Euro

**Lines**

Type	Product	Supplier's Product	Quantity	Unit Price	Secondary Quantity	Secondary Unit Price	Tax	Amount
<input type="checkbox"/>	<input checked="" type="checkbox"/> Line	[PROD01VA01] PROD01	10 u	€ 0.6000	( 0 )	€ 6.00		

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

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

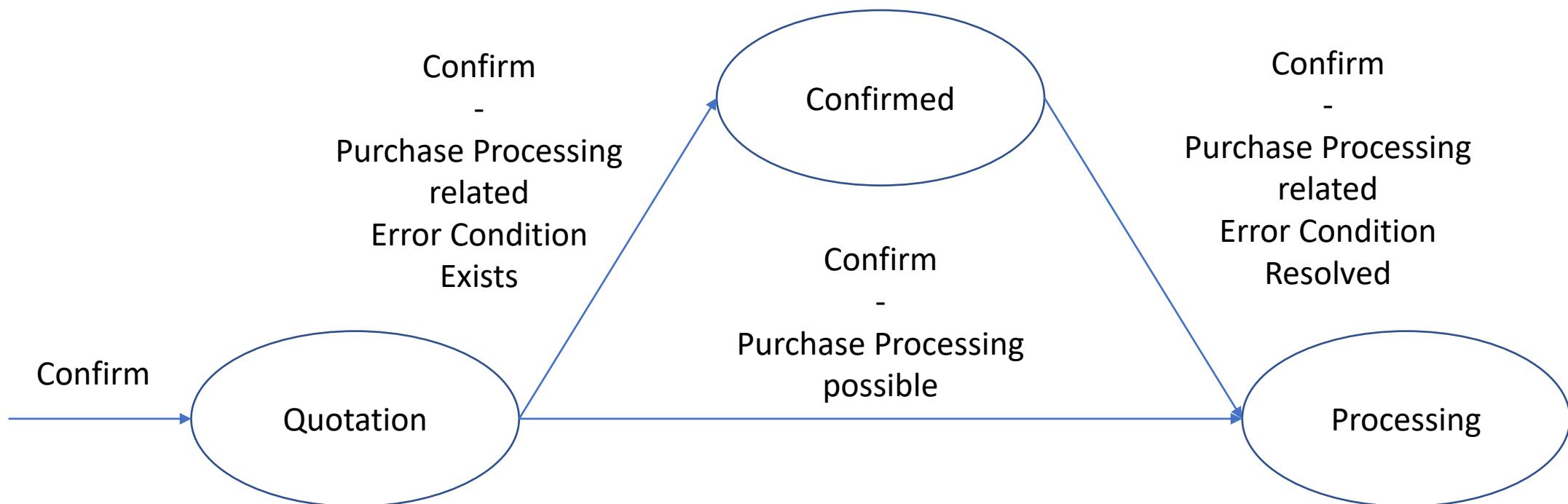
- > [Party](#)
- > [Product](#)
- > [Company](#)
- > [Financial](#)
- > [Carrier](#)
- > [\\$ Currency](#)
- > [Banking](#)
- > [Inventory & Stock](#)
- > [Purchase](#)
- > [Configuration](#)
  - [Purchase Configuration](#)
  - [Purchases](#)
  - [Purchase Requests](#)
  - [Purchase Amendments](#)
  - [Purchase Requisitions](#)
  - [Purchase Request Quotations](#)

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

>  Party
>  Product
>  Company
>  Financial
>  Carrier
>  Currency
>  Banking
>  Inventory & Stock
>  Purchase
< Configuration
 Purchase Configuration
 Purchases <span style="border: 2px solid red; padding: 2px;"> </span>
 Purchase Requests
 Purchase Amendments
 Purchase Requisitions
 Purchase Request Quotations

## State transitions

- Upon « Confirm » action by the user, a « Sale » or « Purchase » evolves from state « Quotation » to :
  - State « Confirmed » when a latent purchase processing error condition exists
  - State « Processing » when such error does not exist.
- In the present scenario, the error condition consists in the « Product » not being linked to an « Account Category » and the state transition is from « Quotation » to « Confirmed »



Purchase  
From State « Quotation » to State «Confirmed »

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

# Purchase

Purchases (SUP01) 1 / 1

Party: <input type="text" value="SUP01"/>	Contact: <input type="text"/>	Number: 20211						
Invoice Party: <input type="text" value="SUP01"/>	Invoice Address: <input type="text" value="SUP01 Name"/>							
Description: Purchase PROD01 VA01	Reference: Purchase PROD01 VA01							
<a href="#">Purchase</a> <a href="#">Other Info</a>								
Purchase Date: <input type="date" value="2021-04-19"/>	Payment Term:							
Warehouse: <input type="text" value="Warehouse"/>	Currency: <input type="text" value="Euro"/>							
<b>Lines</b> <span style="float: right;">1 / 1</span>								
<input type="checkbox"/> Type	Product	Supplier's Product	Quantity	Unit Price	Secondary Quantity	Secondary Unit Price	Ta...	Amount
<input checked="" type="checkbox"/> Line	[PROD01VA01] PROD01		10 u €	0.6000	( 0 )	€	6.00	

Invoice State: None  
 Shipment State: None  
 State: Confirmed

Cash Rounding:

SHIPMENTS 0 INVOICES 0 RETURNS 0 DROP SHIP DRAFT PROCESS

- > [Party](#)
- > [Product](#)
- > [Company](#)
- > [Financial](#)
- > [Carrier](#)
- > [\\$ Currency](#)
- > [Banking](#)
- > [Inventory & Stock](#)
- > [Purchase](#)
- > [Configuration](#)
  - [Purchase Configuration](#)
  - [Purchases](#)
  - [Purchase Requests](#)
  - [Purchase Amendments](#)
  - [Purchase Requisitions](#)
  - [Purchase Request Quotations](#)

Purchase  
From State « Quotation » to State «Confirmed »  
Impact

## Purchase - From « Quotation » To « Confirmed »

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

## Purchase - From « Quotation » To « Confirmed »

		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 - Purchases | Purchases (SUP01)

Purchases (SUP01) 1 / 1

FILTERS State: !Done;Cancelled SEARCH FAVORITES BOOKMARK PREVIOUS NEXT

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

Purchases (SUP01) 1 / 1

Party:  SUP01 Contact:  Number: 20211

Invoice Party:  SUP01 Invoice Address:  SUP01 Name

Description: Purchase PROD01 VA01 Reference: Purchase PROD01 VA01

Purchase Other Info

Purchase Date:  2021-04-19 Payment Term:

Warehouse:  Warehouse Currency:  Euro

**Lines** 1 / 1

Type	Product	Supplier's Product	Quantity	Unit Price	Secondary Quantity	Secondary Unit Price	Tax	Amount
<input type="checkbox"/> Line	[PROD01VA01] PROD01		10 u € 0.6000		( 0 )	€ 6.00		

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

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

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

# Purchase

The screenshot shows a purchase order for SUP01. The product is [PROD01VA01] PROD01, quantity is 10, unit price is 0.6000 €, and the total amount is 6.00 €.

⚠  
**There is no "Account Category" defined for "[PROD01]PROD01".**

OK

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

- The button “Process” checks that the purchase order is in a correct state with respect to forthcoming shipment, invoicing and accounting treatment.
- In our example, an “Account Category” is missing on the “Product PROD01”

# Purchase

Products Products < > 1 / 1 + Download Print Share Print Email

Name: PROD01 Code: PROD01 Active:

General Customers Suppliers Accounting Attributes Measurements

Account Category:  CATG01 X

### Account Category

Name: CATG01 Parent: X

Accounting:

Accounting Children

### Accounts

Use Parent's accounts:

Account Revenue:  7011 - Produits finis (ou groupe) A X Account Expense:  6011 - Matières (ou groupe) A X

Account Depreciation: X Account Asset: X

Account Stock:  311 - Matière (ou groupe) A X Account Cost of Goods Sold: X

Account Stock IN: X Account Stock OUT: X

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

# Purchase

Purchases (SUP01) -

1 / 1

Party: SUP01 Contact: Number: 20211

Invoice Party: SUP01 Invoice Address: SUP01 Name

Description: Purchase PROD01 VA01 Reference: Purchase PROD01 VA01

Purchase Other Info

Purchase Date: 2021-04-19 Payment Term:

Warehouse: Warehouse Currency: Euro

**Lines**

Type	Product	Supplier's Product	Quantity	Unit Price	Second... Quantity	Unit Price	T...	Amount
<input checked="" type="checkbox"/>	Line	[PROD01VA01] PR...	10	u € 0.6...	( 0 )	€ 6.0		

Invoice State: Waiting  
Shipment State: Waiting  
State: Processing

Cash Rounding:

SHIPMENTS 0 INVOICES 0 RETURNS 0 DR

PROCESS

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

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

## Purchase - From « Confirmed » To « Processing »

		State	Created - Updated - Deleted -Linked
<b>Supplier</b>			
Parties associated to Purchases	1		Linked to Purchase
<b>Purchase</b>			
Purchases (Supplier)	2	Processing	Updated
<b>Shipment</b>			
Supplier Shipments (Supplier)	3		
<b>Stock</b>			
Stock Locations	4		
Stock Moves	5	Draft	Created [Supplier to Input Zone]
<b>Invoice</b>			
Invoices (Supplier)	6		
Invoice Lines	7		Created [Linked to Purchase Line]
<b>Payment</b>			
Lines to Pay	8		
Payments	9		

## Purchase - From « Confirmed » To « Processing »

		<b>State</b>	<b>Created - Updated - Deleted -Linked</b>
<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 - Purchases | Purchases (SUP01)

Purchases (SUP01) 1 / 1

**FILTERS** State: !Done;Cancelled 🔍 ⭐ 📖

Number	Revi...	Reference	Purchase Date	Warehouse	Untaxed	State	Invoice State	Shipment State
20211		Purchase PROD01 VA01	2021-04-19	Warehouse	€ 6.00	Processing	Waiting	Waiting

Purchases (SUP01) 1 / 1

Party:  SUP01 Contact:  Number: 20211

Invoice Party:  SUP01 Invoice Address:  SUP01 Name

Description: Purchase PROD01 VA01 Reference: Purchase PROD01 VA01

Purchase Other Info

Purchase Date:  2021-04-19

Payment Term:

Warehouse:  Warehouse

Currency:  Euro

Lines							
Type	Product	Supplier's Product	Quantity	Unit Price	Secondary Quantity	Secondary Unit Price	Tax...
<input checked="" type="checkbox"/> Line	[PROD01VA01] PROD01		10 u €	0.6000	( 0 )	€ 6.00	

Invoice State: Waiting

Untaxed: € 6.00

Shipment State: Waiting

Tax: € 0.00

State: Processing

Total: € 6.00

Cash Rounding:



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

## 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 < > 1 / 1 + - C U W E F G H I J K L M N O P Q R S T U V W X Y Z

FILTERS "Created at": >=2020-04-19

All From Suppliers From Suppliers Waiting 1 To Customers

Origin	Product	Lot	From Location	To Location	Quantity	Second... Quantity	Planned Date	Effective Date	State	Cancel	Reset to Draft	Do	Split
<input type="checkbox"/>	Purchase Line,10u ...	[PROD01VA01] PR...	Supplier	Input Zone	10 u				Draft	CA...		DO	SPLIT

Moves < > 1 / 1 + - C U W E F G H I J K L M N O P Q R S T U V W X Y Z

Shipment:

From Location:  To Location:

Product:  Company:

Lot:  Q

Quantity:  Uom:

Unit Price:  Currency:

Planned Date:  Effective Date:

Origin: Purchase Line

10u [PROD01VA01] PROD01 @ 20211 [Purchase PRO]

Invoice Lines

Invoice	Type	Product	Account	Quantity	Unit Price	T...	Amount
<input type="checkbox"/>	Line	[PROD01VA01] PROD01	6011 - Matières (ou gro...	10 u	€ 0.6000	(0) €	6.00

State: Draft

CANCEL DO SPLIT

## 7 - Invoice Lines

Supplier Invoice Lines

FILTERS

Party	Type	Product	Account	Quantity	Unit Price	Tax	Amount	Currency	Company
<input type="checkbox"/>	SUP01	[PROD01VA01] PROD01	6011 - Matières (ou g...	10 u	€ 0.6000	(0) €	6.00	Euro	COM01

Supplier Invoice Lines

Invoice Type: Supplier
Company: COM01

Party: SUP01

Currency: Euro

General
Stock
Description
Notes
Analytic

Product: [PROD01VA01] PROD01

Account: 6011 - Matières (ou groupe) A

Quantity: 10
Unit: Unit

Unit Price: € 0.6000
Amount: € 6.00

Taxes

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

Taxes Date:

Origin: Purchase Line

10u [PROD01VA01] PROD01 @ 20211 [Purchase PROD01 VA01]

```

graph TD
    Root[ ] --> Party[Party]
    Root --> Product[Product]
    Root --> Company[Company]
    Root --> Financial[Financial]
    Financial --> Configuration[Configuration]
    Configuration --> Invoices[Invoices]
    Invoices --> CustomerInvoices[Customer Invoices]
    CustomerInvoices --> SupplierInvoices[Supplier Invoices]
    SupplierInvoices --> SupplierInvoiceLines[Supplier Invoice Lines]
  
```

The side navigation menu is located on the right side of the screen. It shows a hierarchical structure of modules: Financial, Configuration, Invoices, Customer Invoices, Supplier Invoices, and finally Supplier Invoice Lines. The 'Supplier Invoice Lines' item is highlighted with a red box.

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## Supplier Shipment - State Changes - Actual States

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

## Motivation

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

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

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

Supplier Shipment  
« Nill » To « Draft »

Supplier Shipment  
From « Nill » To « Draft »  
Action

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

Supplier Shipments 1 / 6

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

Incoming Moves    Inventory Moves    Other Info

Incoming Moves 1 / 1

Purchase	Product	Lot	Quantity	Quantity	State	Split
<input type="checkbox"/>						

Carrier: Cost: State: Draft

CANCEL RECEIVE

**Incoming Move is either "Added" or "Created"**

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

# Supplier Shipments – Incoming Moves - Using « Added »

Supplier Shipments - Incoming Moves

Reference: SHI01 Number: 1

Supplier: SUP01 Contact Address: SUP01 Name

Planned Date: 2021-04-20 Effective Date:

Company: COM01 Warehouse: Warehouse

Incoming Moves Inventory Moves Other Info

**Incoming Moves**

Purchase	Product	Lot	Quantity	Second...	Quantity	State	Split
<input type="checkbox"/>	20211 [Purchase P... [PROD01VA01] PROD01		10 u			Draft	SPLIT

Carrier: State: Draft

Cost: CANCEL RECEIVE

**Supplier Shipments**

FILTERS Search

Draft 1 Received 0 All

Number	Reference	Planned Date	Effective Date	Supplier	Contact Address	Weight	Volume	State
<input type="checkbox"/>	1	SHI01	2021-0...	SUP01	SUP01...			Draft

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

# Supplier Shipments – Incoming Moves - Using « Created » (1/2)

Supplier Shipments ↔ < 1 / 1 > + ⌂ ⌄ ⌁ ⌃ ⌅ ⌆ ⌇ ⌈ ⌉ ⌋ ⌊ ⌊ ⌉ ⌊ ⌉

Reference:	SHI01	Number:	1
Supplier:	SUP01	Contact Address:	SUP01 Name <span>X</span>
Planned Date:	2021-04-20	Effective Date:	<span> </span>
Company:	COM01 <span>X</span>	Warehouse:	Warehouse

Incoming Moves   Inventory Moves   Other Info

Incoming Moves ↔ < 1 / 1 > + - +                

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

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

**Incoming Moves**

From Location:	<input type="checkbox"/> Supplier	To Location:	<input type="checkbox"/> Input Zone
Product:	<input type="checkbox"/> [PROD01VA01] PROD01	Company:	<input type="checkbox"/> COM01
Lot:	<input type="text"/>		
Quantity:	10	Uom:	<input type="checkbox"/> Unit
Unit Price:	0.6000	Currency:	<input type="checkbox"/> Euro
Planned Date:	<input type="text"/>	Effective Date:	<input type="text"/>
Origin:	Purchase Line		
<input type="checkbox"/> 10u [PROD01VA01] PROD01 @ 20211 [Purchase PRO]			

**Invoice Lines**

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

**Supplier Shipments**

Reference:	SHI01	Number:						
Supplier:	<input type="checkbox"/> SUP01	Contact Address:	<input type="checkbox"/> SUP01 Name					
Planned Date:	<input type="text"/> 2021-04-20	Effective Date:	<input type="text"/>					
Company:	<input type="checkbox"/> COM01	Warehouse:	<input type="checkbox"/> Warehouse					
Incoming Moves		Inventory Moves	Other Info					

**Incoming Moves**

<input type="checkbox"/> Purchase	Product	Lot	Quantity	Secondary Quantity	State	Split
<input checked="" type="checkbox"/>	[PROD01VA01] PROD01		10 u		Draft	SPLIT

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

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

# Supplier Shipments – Inventory Moves

Supplier Shipments 1 / 6

Reference: SHI01 Number:

Supplier: SUP01 Contact Address: SUP01, SUP01\_Building, BE

Planned Date: 2021-03-26 Effective Date:

Company: COM01 Warehouse: Warehouse

Incoming Moves **Inventory Moves** Other Info

**Inventory Moves** 0 / 0

<input type="checkbox"/> Product	Lot	Quantity	Second Quantity	To Location	State	Split
Empty since we are dealing with an incoming move						

Carrier: Cost:

State: Draft  CANCEL  RECEIVE

# Supplier Shipment From « Nill » To « Draft » Impact

## Supplier Shipment - From « Nill » To « Draft »

		<b>State</b>	<b>Created - Updated - Deleted -Linked</b>
<b>Supplier</b>			
Parties associated to Purchases	1		Linked to Purchase ; Linked to Shipment
<b>Purchase</b>			
Purchases (Supplier)	2	Processing	Updated ; Linked to Shipment
<b>Shipment</b>			
Supplier Shipments (Supplier)	3	Draft	Created
<b>Stock</b>			
Stock Locations	4		
Stock Moves	5	Draft	Created [Supplier to Input Zone]
<b>Invoice</b>			
Invoices (Supplier)	6		
Invoice Lines	7		Created [Linked to Purchase Line]
<b>Payment</b>			
Lines to Pay	8		
Payments	9		

## Supplier Shipment - 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 Purchases

Parties associated to Purchases

Name: SUP01 | Code: 3 Active:

General Supplier Identifiers Banking Relations Accounting Stock

**Addresses**

Party Name: SUP01 Name Active:  Invoice:  Delivery:  Sequence: \_\_\_\_\_

Building Name: \_\_\_\_\_ SIRET NIC: \_\_\_\_\_ SIRET: \_\_\_\_\_

Street: \_\_\_\_\_

Zip: \_\_\_\_\_ City: \_\_\_\_\_

Country: \_\_\_\_\_ Subdivision: \_\_\_\_\_

Language: \_\_\_\_\_

**Contact Mechanisms**

0 / 0

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

**Categories**

Record Name

**SUPPLIER SHIPMENTS 1**

**PURCHASES 1**

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

## 2 - Purchases | Purchases (SUP01)

Purchases (SUP01) 1 / 1

**FILTERS State: !Done;Cancelled** 🔍 ⭐ 📌

Number	Revi...	Reference	Purchase Date	Warehouse	Untaxed	State	Invoice State	Shipment State
20211		Purchase PROD01 VA01	2021-04-19	Warehouse	€ 6.00	Processing	Waiting	Waiting

**Purchases (SUP01)** 1 / 1

Party: SUP01 Contact: Number: 20211  
 Invoice Party: SUP01 Invoice Address: SUP01 Name  
 Description: Purchase PROD01 VA01 Reference: Purchase PROD01 VA01

**Purchase** Other Info

Purchase Date: 2021-04-19 Payment Term:  
 Warehouse: Warehouse Currency: Euro

**Lines** 1 / 1

Type	Product	Supplier's Product	Quantity	Unit Price	Secondary Quantity	Secondary Unit Price	T...	Amount
Line	[PROD01VA01] PROD01		10 u	€ 0.6000	(0)	€ 6.00		6.00

Invoice State: Waiting  
 Shipment State: Waiting  
 State: Processing

Cash Rounding:

SHIPMENTS 1 INVOICES 0 RETURNS 0 DROP S PROCESS

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

### 3 - Supplier Shipments | Supplier Shipments (SUP01)

Supplier Shipments (SUP01) 1 / 1

Number	Reference	Planned Date	Effective Date	Contact Address	Weight	Volume	State
<input checked="" type="checkbox"/> 1	SHI01	2021-04-20		SUP01 Name			Draft

Supplier Shipments (SUP01) 1 / 1

Reference: SHI01	Number: 1
Supplier: <input checked="" type="checkbox"/> SUP01	Contact Address: <input checked="" type="checkbox"/> SUP01 Name
Planned Date: <input type="date"/> 2021-04-20	Effective Date: <input type="date"/>
Company: <input checked="" type="checkbox"/> COM01	Warehouse: <input checked="" type="checkbox"/> Warehouse

Incoming Moves    Inventory Moves    Other Info

Incoming Moves 1 / 1

Purchase	Product	Lot	Quantity	Secondary Quantity	State	Split
<input checked="" type="checkbox"/> 20211 [Purchase PRO...	[PROD01VA01] PROD01		10 u		Draft	<input checked="" type="button"/> SPLIT

Carrier:  State: Draft

CANCEL  RECEIVE

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

## 5 - Stock Moves

The screenshot shows the Odoo Stock Moves interface. At the top, there's a toolbar with various icons for navigation and actions. Below it is a filter bar with dropdowns for 'All', 'From Suppliers', and 'From Suppliers Waiting (0)' (which is highlighted with a red box). There are also buttons for 'To Customers' and search functions. The main area displays a list of moves. One move is selected, showing details like 'Purchase Line, 10u ... [PROD01VA01] PROD01' as the origin, 'Supplier' as the from location, 'Input Zone' as the to location, a quantity of '10 u', and a state of 'Draft'. Buttons for 'CA...', 'DO', and 'SPLIT' are visible. Below this is another section for creating a new move, with fields for 'From Location' (Supplier), 'To Location' (Input Zone), 'Product' ([PROD01VA01] PROD01), 'Company' (COM01), 'Quantity' (10), 'Uom' (Unit), 'Unit Price' (0.6000), 'Currency' (Euro), 'Planned Date', 'Effective Date', and 'Origin' (Purchase Line). A dropdown menu shows the selected move. The 'Invoice Lines' section at the bottom contains a table with columns for Invoice (checkbox), Type (Line), Product ([PROD01VA01] PROD01), Account (6011 - Matières (ou gro...)), Quantity (10 u), Unit Price (€ 0.6000), Total (€ 6.00), and Amount (€ 6.00). The 'Type' column has a checked checkbox. The bottom right of the move creation form has buttons for 'CANCEL', 'DO', and 'SPLIT'.

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

Supplier Shipment  
« Draft » To « Received »

# Supplier Shipment From « Draft » To « Received » Action

# Supplier Shipments - Incoming Moves

Supplier Shipments Export < 1 / 1 > + Download Clear Filter Print Email

Reference: SHI01 Number: 1  
Supplier: SUP01 Contact Address: SUP01 Name  
Planned Date: 2021-04-20 Effective Date:  
Company: COM01 Warehouse:

Incoming Moves Inventory Moves Other Info

Purchase	Product	Lot	Quantity	Secondary Quantity	State	Split
<input checked="" type="checkbox"/>	20211 [Purchase PRO... [PROD01VA01] PROD01		10 u		Done	<span style="background-color: #00AEEF; color: white; padding: 2px 10px;">SPLIT</span>

Carrier: State: Received Cost: CANCEL DONE

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

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# Supplier Shipments - Inventory Moves

Supplier Shipments ▼

Reference: SHI01 Number: 1

Supplier: SUP01 Contact Address: SUP01 Name

Planned Date: 2021-04-20 Effective Date:

Company: COM01 Warehouse: Warehouse

Incoming Moves
Inventory Moves
Other Info

**Inventory Moves**

Product	Lot	Quantity	Secondary Quantity	To Location	State	Split
<input type="checkbox"/>	[PROD01VA01] PROD01	10 u		Storage Zone	Draft	SPLIT

Carrier:
Cost:

State: Received
CANCEL
DONE

- > ■ Party
- > ■ Product
- > ■ Company
- > □ Financial
- > ■ Carrier
- > \$ Currency
- > \$ Banking
- > ■ Inventory & Stock
- > ■ Configuration
- > ■ Locations
- Supplier Shipments
- Supplier Return Shipments

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# Supplier Shipment From « Draft » To « Received » Impact

## Supplier Shipment - From « Draft » To « Received »

		<b>State</b>	<b>Created - Updated - Deleted -Linked</b>
<b>Supplier</b>			
Parties associated to Purchases	1		Linked to Purchase ; Linked to Shipment
<b>Purchase</b>			
Purchases (Supplier)	2	Processing	Updated ; Linked to Shipment
<b>Shipment</b>			
Supplier Shipments (Supplier)	3	Received	Updated
<b>Stock</b>			
Stock Locations	4		Updated [Supplier -= Move ; Input Zone += Move]
Stock Moves	5	Done [Supplier to Input] ; Draft [Input to Storage]	Updated [Supplier to Input] ; Created [Input to Storage]
<b>Invoice</b>			
Invoices (Supplier)	6		
Invoice Lines	7		Created [Linked to Purchase Line]
<b>Payment</b>			
Lines to Pay	8		
Payments	9		

## Supplier Shipment - From « Draft » To « Received »

		<b>State</b>	<b>Created - Updated - Deleted -Linked</b>
<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 - Purchases | Purchases (SUP01)

Purchases -

FILTERS Search

Draft 0 Quotation 0 Confirmed 0 Processing 1 Exception 0 All

Re...	Reference	Purchase Date	Party	Warehouse	Untaxed	State	Invoice State	Shipment State	...
<input checked="" type="checkbox"/> Number									
<input checked="" type="checkbox"/> 20211	Purchase PROD01 V...	2021-04...	SUP01	Warehouse	€ 6.00	Proces...	Waiting	Received	P...

Purchases -

Party:  SUP01 Contact:  Number: 20211

Invoice Party:  SUP01 Invoice Address:  SUP01 Name

Description: Purchase PROD01 VA01 Reference: Purchase PROD01 VA01

Purchase Other Info

Purchase Date:  2021-04-19 Payment Term:

Warehouse:  Warehouse Currency:  Euro

**Lines**

Type	Product	Supplier's Product	Quantity	Unit Price	Secondary Quantity	Secondary Unit Price	Tax...	Amount
<input type="checkbox"/>		[PROD01VA01] PROD01	10 u €	0.6000	(0)	€	6.00	

Invoice State: Waiting  
Shipment State: Received  
State: Processing

Cash Rounding:

**SHIPMENTS 1 INVOICES 0 RETURNS 0 DROP SHIPMENTS**

**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 - Supplier Shipments | Supplier Shipments (SUP01)

**Supplier Shipments (SUP01) -** 1 / 1

**FILTERS** State: !Done;Cancelled

<input type="checkbox"/> Number	Reference	Planned Date	Effective Date	Contact Address	Weight	Volume	<b>State</b>
<input checked="" type="checkbox"/> 1	SHI01	2021-04-20		SUP01 Name			Received

**Supplier Shipments (SUP01) -** 1 / 1

Reference: SHI01 Number: 1  
Supplier:  SUP01 Contact Address:  SUP01 Name  
Planned Date:  2021-04-20 Effective Date:   
Company:  COM01 Warehouse:  Warehouse

**Incoming Moves**

Purchase	Product	Lot	Quantity	Secondary Quantity	<b>State</b>	Split
<input type="checkbox"/>	20211 [Purchase PRO...	[PROD01VA01] PROD01	10 u		Done	

**Carrier:** State: Received

**Supplier Shipments (SUP01) -** 1 / 1

Reference: SHI01 Number: 1  
Supplier:  SUP01 Contact Address:  SUP01 Name  
Planned Date:  2021-04-20 Effective Date:   
Company:  COM01 Warehouse:  Warehouse

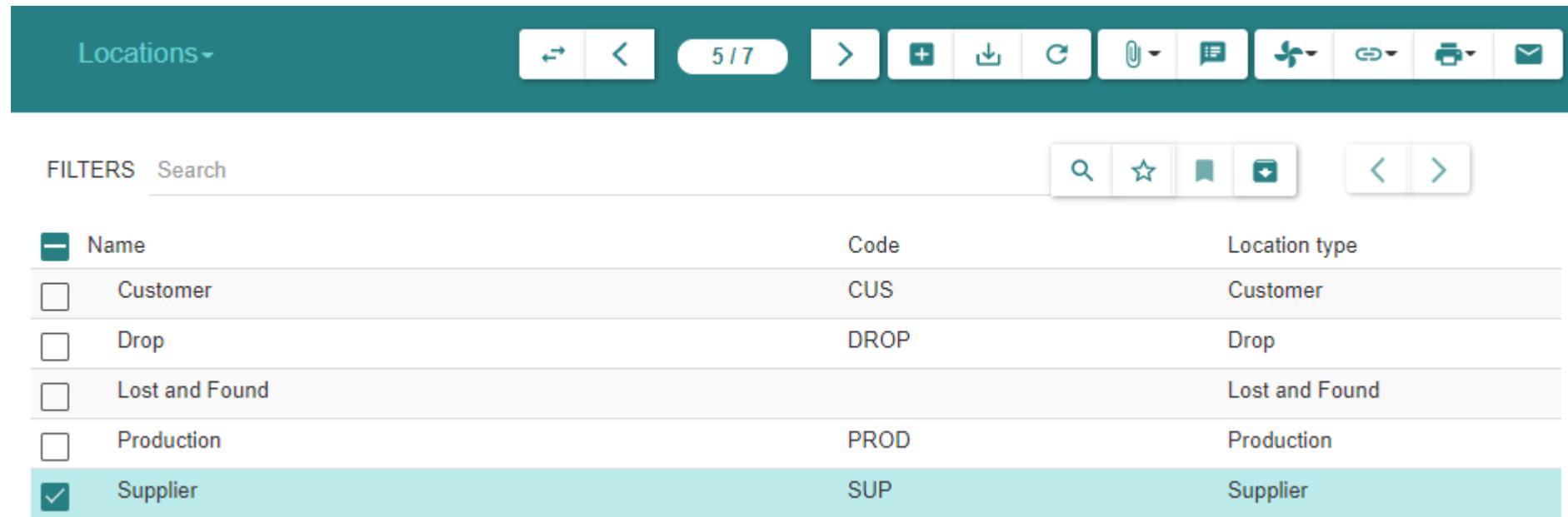
**Inventory Moves**

Product	Lot	Quantity	Secondary Quantity	To Location	<b>State</b>	Split
<input checked="" type="checkbox"/> [PROD01VA01] PROD01		10 u		Storage Zone	Draft	

**Carrier:** State: Received

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

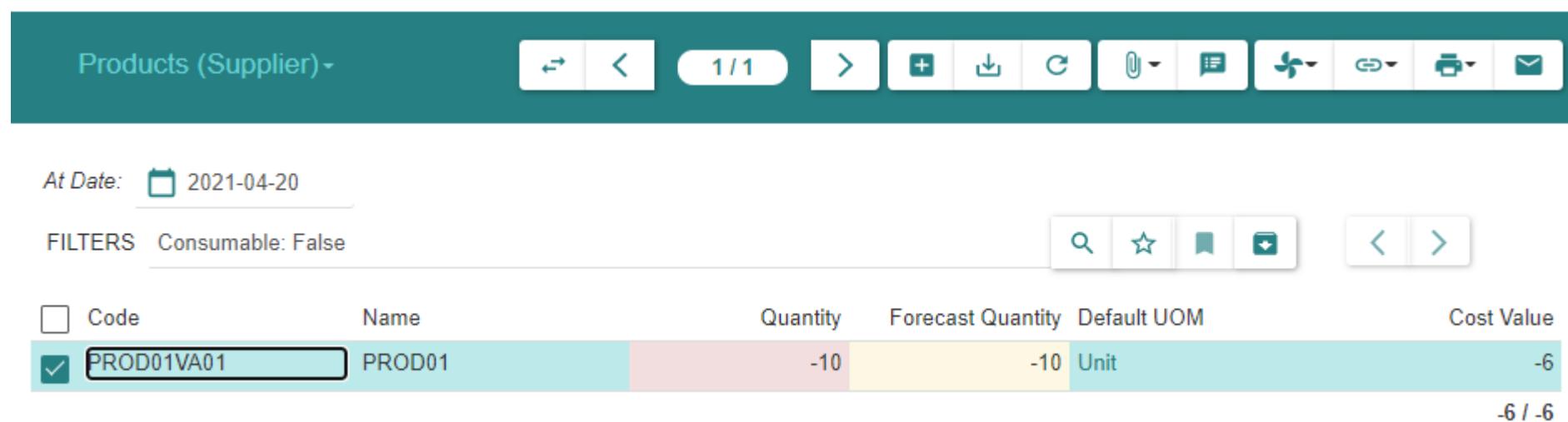
## 4 - Stock Locations



The screenshot shows the 'Locations' list view in Odoo. The top navigation bar includes a 'Locations' dropdown, search, and filter icons. Below is a toolbar with various buttons. The main area displays a table with columns: Name, Code, and Location type. A sidebar on the right shows a tree view of categories under 'Inventory & Stock'.

Name	Code	Location type
Customer	CUS	Customer
Drop	DROP	Drop
Lost and Found		Lost and Found
Production	PROD	Production
Supplier	SUP	Supplier

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



The screenshot shows the 'Products (Supplier)' list view in Odoo. The top navigation bar includes a 'Products (Supplier)' dropdown, search, and filter icons. Below is a toolbar with various buttons. The main area displays a table with columns: Code, Name, Quantity, Forecast Quantity, Default UOM, and Cost Value. A sidebar on the right shows a tree view of categories under 'Inventory & Stock'.

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

## 4 - Stock Locations

Locations 6,0 / 7

FILTERS Search < >

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

Products (Input Zone) 1 / 1

FILTERS Consumable: False < >

Code	Name	Quantity	Forecast Quantity	Default UOM	Cost Value
<input checked="" type="checkbox"/> PROD01VA01	PROD01	10	0	Unit	6

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

# 5 - Stock Moves

**Moves**

FILTERS "Created at": >=2020-04-20

All From Suppliers From Suppliers Waiting 0 To Customers

Origin	Product	Lot	From Location	To Location	Quantity	Second... Quantity	Planned Date	Effective Date	State	Cancel	Reset to Draft	Do	Split
Stock Move, 10u [PROD01VA01] PROD01	[PROD01VA01] PROD01		Input Zone	Storage Zone	10 u		2021-04-20		Draft	CA...	DO	SPLIT	
Purchase Line, 10u [PROD01VA01] PROD01	[PROD01VA01] PROD01		Supplier	Input Zone	10 u		2021-04-20		Done				SPLIT

**Moves**

Shipment: Supplier Shipment

From Location: Input Zone To Location: Storage Zone

Product: [PROD01VA01] PROD01 Company: COM01

Lot: Quantity: 10 Uom: Unit

Planned Date: 2021-04-20 Effective Date: 2021-04-20

Origin: Stock Move

**Invoice Lines**

Invoice	Type	Product	Account	Quantity	Unit Price	Taxes

State: Draft

**Moves**

Shipment: Supplier Shipment

From Location: Supplier To Location: Input Zone

Product: [PROD01VA01] PROD01 Company: COM01

Lot: Quantity: 10 Uom: Unit

Unit Price: 0.6000 Currency: Euro

Planned Date: 2021-04-20 Effective Date: 2021-04-20

Origin: Purchase Line

**Invoice Lines**

Invoice	Type	Product	Account	Quantity	Unit Price	Taxes
<input checked="" type="checkbox"/>	Line	[PROD01VA01] PROD01	6011 - Matières (ou groupe) A	10 u €	0.6000	( 0 ) €

State: Done

**Party**

**Product**

**Company**

**Financial**

**Carrier**

**Currency**

**Banking**

**Inventory & Stock**

- Configuration
- Locations
- Supplier Shipments
- Customer Shipments
- Internal Shipments
- Drop Shipments
- Moves
- Lots

# Supplier Shipment

## From « Received » to « Done »

Supplier Shipment  
From « Received » To « Done »  
Action

# Supplier Shipments

Supplier Shipments - 1 / 1

Reference:	SHI01	Number:	1
Supplier:	SUP01	Contact Address:	SUP01 Name
Planned Date:	2021-04-20	Effective Date:	2021-04-20
Company:	COM01	Warehouse:	Warehouse

Incoming Moves    Inventory Moves    Other Info

Incoming Moves - 1 / 1

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

Carrier: State: Done

Cost:

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

# Supplier Shipments

Supplier Shipments 1 / 1

Reference: SHI01 Number: 1

Supplier: SUP01 Contact Address: SUP01 Name

Planned Date: 2021-04-20 Effective Date: 2021-04-20

Company: COM01 Warehouse: Warehouse

Incoming Moves Inventory Moves Other Info

Product	Lot	Quantity	Second...	To Location	State	Split
<input checked="" type="checkbox"/> [PROD01VA01] PROD01		10 u		Storage Zone	<span style="border: 2px solid red; padding: 2px;">Done</span>	SPLIT

- > Person Party
- > Product Product
- > Company Company
- Financial Financial
- > Carrier Carrier
- > \$ Currency
- > Bank Banking
- > Inventory & Stock Inventory & Stock
  - > Configuration
  - > Locations
  - Supplier Shipments Supplier Shipments
  - Supplier Return Shipments

# Supplier Shipment From « Received » To « Done » Impact

## Supplier Shipment - From « Received » To « Done »

		<b>State</b>	<b>Created - Updated - Deleted -Linked</b>
<b>Supplier</b>			
Parties associated to Purchases	1	Updated	Linked to Purchase
<b>Purchase</b>			
Purchases (Supplier)	2	Processing	Updated ; Linked to Shipment
<b>Shipment</b>			
Supplier Shipments (Supplier)	3	Done	Updated
<b>Stock</b>			
Stock Locations	4		Updated [Input -= Move ; Storage += Move]
Stock Moves	5	Done [Input to Storage]	Updated [Input to Storage]
<b>Invoice</b>			
Invoices (Supplier)	6		
Invoice Lines	7		Created [Linked to Purchase Line]
<b>Payment</b>			
Lines to Pay	8		
Payments	9		

## Supplier Shipment - From « Received » To « Done »

		<b>State</b>	<b>Created - Updated - Deleted -Linked</b>
<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 Purchases



Parties associated to Purchases

Name: SUP01      Code: 3      Active:

General   Supplier   Identifiers   Banking   Relations   Accounting   Stock

**Addresses**

Party Name: SUP01 Name      Active:       Invoice:       Delivery:       Sequence: \_\_\_\_\_

Building Name: \_\_\_\_\_      SIRET NIC: \_\_\_\_\_      SIRET: \_\_\_\_\_

Street: \_\_\_\_\_

Zip: \_\_\_\_\_      City: \_\_\_\_\_

Country: \_\_\_\_\_      Subdivision: \_\_\_\_\_

Language: \_\_\_\_\_

Contact Mechanisms

	Type	Value	Name	I...	URL

Categories

Record Name

## 2 - Purchases | Purchases (SUP01)

Purchases (SUP01) -

FILTERS State: !Done;Cancelled

Rev...	Reference	Purchase Date	Warehouse	Untaxed	State	Invoice State	Shipment State	Description
	Purchase PROD01 VA01	2021-04-19	Warehouse	€ 6.00	Process...	Waiting	Received	Purchase PROD01 VA01

Purchases (SUP01) -

Party: SUP01 Contact: Number: 20211

Invoice Party: SUP01 Invoice Address: SUP01 Name

Description: Purchase PROD01 VA01 Reference: Purchase PROD01 VA01

Purchase Other Info

Purchase Date: 2021-04-19 Payment Term:

Warehouse: Warehouse Currency: Euro

**Lines**

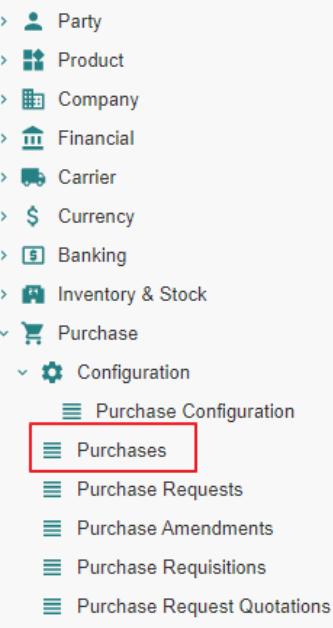
Type	Product	Supplier's Product	Quantity	Unit Price	Secondary Quantity	Secondary Unit Price	Tax	Amount
Line	[PROD01VA01] PROD01		10 u € 0.6000		( 0 ) €	6.00		

Invoice State: Waiting  
Shipment State: Received  
State: Processing

Untaxed: € 6.00  
Tax: € 0.00  
Total: € 6.00

Cash Rounding:

SHIPMENTS 1 INVOICES 0 RETURNS 0 DROP SHIPMENT PROCESS



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

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

### 3 - Supplier Shipments | Supplier Shipments (SUP01)

Supplier Shipments - 1 / 1

FILTERS Search 🔍 ⭐ 🔖 ◀ ▶

Draft 0 Received 1 All

Number	Reference	Planned Date	Effective Date	Supplier	Contact Address	Weight	Volume	State
<input checked="" type="checkbox"/> 1	SHI01	2021-0...	2021-0...	SUP01	SUP01...			Done

- > User Party
- > Product Product
- > Company Company
- Financial Financial
- > Carrier Carrier
- > \$ Currency
- > Banking Banking
- > Inventory & Stock Inventory & Stock
- > Configuration Configuration
- > Locations Locations
- Supplier Shipments Supplier Shipments
- Supplier Return Shipments

Supplier Shipments - 1 / 1

Reference: SHI01 Number: 1

Supplier:  SUP01 Contact Address:  SUP01 Name

Planned Date:  2021-04-20 Effective Date:  2021-04-20

Company:  COM01 Warehouse:  Warehouse

Incoming Moves Inventory Moves Other Info

**Inventory Moves** 1 / 1

Product	Lot	Quantity	Second...	To Location	State	Split
<input checked="" type="checkbox"/> [PROD01VA01] PROD01		10 u		Storage Zone	Done	<span style="border: 1px solid #ccc; padding: 2px;">SPLIT</span>

Supplier Shipments - 1 / 1

Reference: SHI01 Number: 1

Supplier:  SUP01 Contact Address:  SUP01 Name

Planned Date:  2021-04-20 Effective Date:  2021-04-20

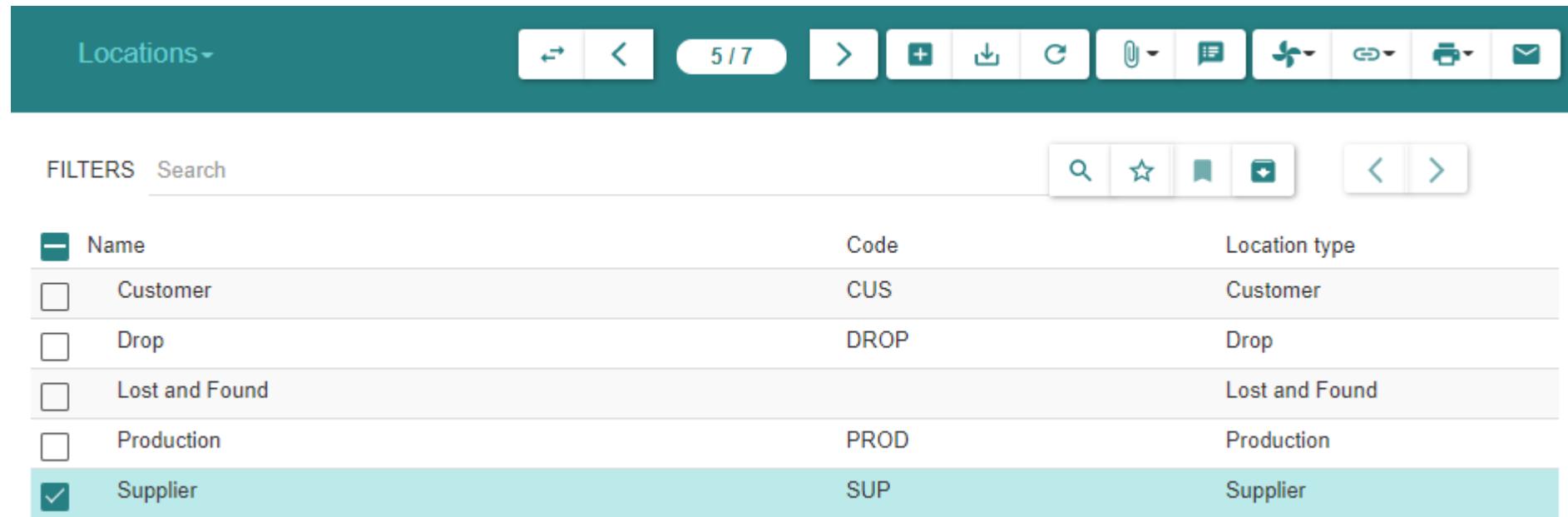
Company:  COM01 Warehouse:  Warehouse

Incoming Moves Inventory Moves Other Info

**Inventory Moves** 1 / 1

Purchase	Product	Lot	Quantity	Second...	State	Split
<input checked="" type="checkbox"/> 20211 [Purchase PR...	[PROD01VA01] PROD01		10 u		Done	<span style="border: 1px solid #ccc; padding: 2px;">SPLIT</span>

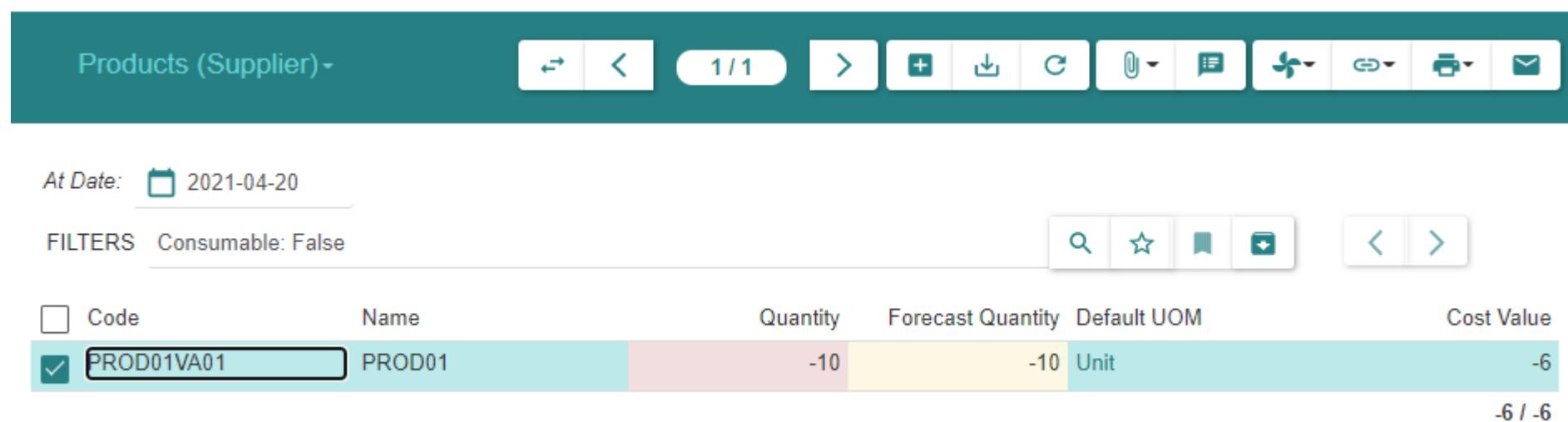
## 4 - Stock Locations



The screenshot shows the 'Locations' list view in Odoo. The top navigation bar includes a 'Locations' dropdown, search, and filter icons. Below is a toolbar with various buttons. The main area displays a table with columns: Name, Code, and Location type. A sidebar on the right shows a tree view of categories under 'Inventory & Stock'.

Name	Code	Location type
Customer	CUS	Customer
Drop	DROP	Drop
Lost and Found		Lost and Found
Production	PROD	Production
Supplier	SUP	Supplier

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



The screenshot shows the 'Products (Supplier)' list view in Odoo. The top navigation bar includes a 'Products (Supplier)' dropdown, search, and filter icons. Below is a toolbar with various buttons. The main area displays a table with columns: Code, Name, Quantity, Forecast Quantity, Default UOM, and Cost Value. A sidebar on the right shows a tree view of categories under 'Inventory & Stock'.

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

## 4 - Stock Locations

**Locations**

6,0 / 7

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

**Products (Input Zone)**

At Date:

FILTERS Consumable: False

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

## 4 - Stock Locations

Locations

FILTERS Search

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

Products (Storage Zone)

At Date:  2021-04-20

FILTERS Consumable: False

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

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

## 5 - Stock Moves

Moves ▼

FILTERS "Created at": >=2020-04-20

All From Suppliers From Suppliers Waiting 0 To Customers

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

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

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## Supplier Invoice - State Changes - Actual States

# Supplier Invoices From State « Nill » to State « Draft »

Supplier Invoices  
From State « Nill » to State « Draft »  
Action

# Supplier Invoices (1/2)

**Supplier Invoices**

Type: Supplier      Journal: Expense      Number:

Party: SUP01      Invoice Address: SUP01 Name      Tax Identifier:

Description: PROD01VA01 Invoice      Reference: PROD01VA01

**Invoice** Other Info Payment

Invoice Date: 2021-04-20      Payment Term:  Currency: Euro

Origin	Type	Product	Account	Quantity	Unit	Price	T...	Amount
<input checked="" type="checkbox"/>	Purchase Line,10u [P...	Line	[PROD01VA01] PRO...	6011 - Matières (ou g...	10 u	€ 0.6000	( 0 ) €	6.00

**Tax Lines**

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

**Search Lines**

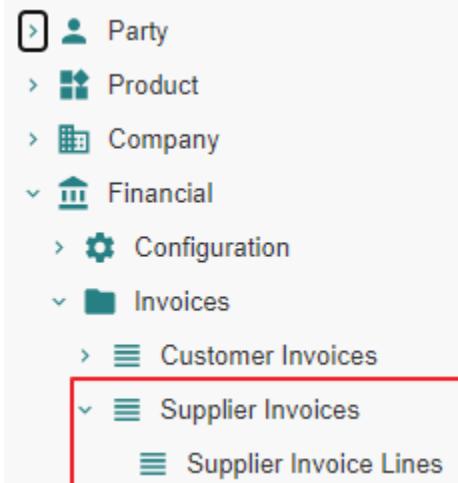
State: Draft

Cash Rounding:

FILTERS Search

Origin	Invoice	Type	Product	Account	Quantity	Unit Price	T...	Amount
<input checked="" type="checkbox"/>	Purchase Line,10u...	Line	[PROD01VA01] P...	6011 - Matières (o...	10 u	€ 0.6...	( 0 ) €	6.00

**VALIDATE** **POST**



## Supplier Invoices (2/2)

Supplier Invoices - 1 / 1 +/- C U F P E M

Type: Supplier Journal: Expense X Number:

Party: SUP01 X Invoice Address: SUP01 Name X Tax Identifier: Reference: PROD01VA01

Description: PROD01VA01 Invoice

Invoice Other Info Payment

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

**Lines to Pay** + -

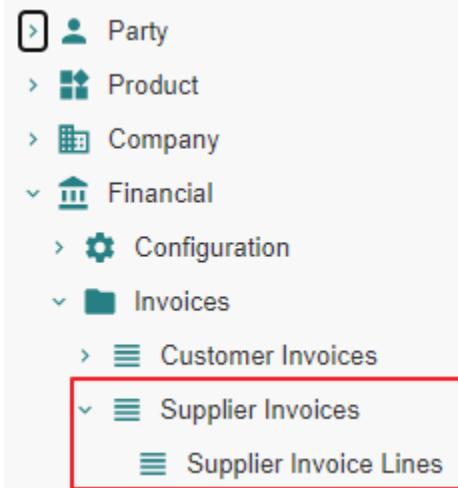
<input type="checkbox"/> Maturity Date	Debit	Credit	Amount Second Currency
	0 / 0	0 / 0	0 / 0

Direct Debit:

**Payment Lines** + -

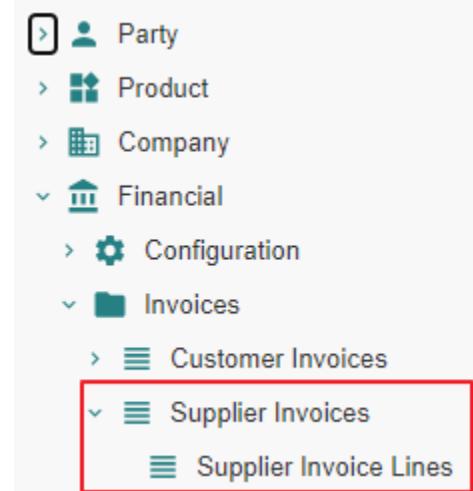
<input type="checkbox"/> Effective Date	Debit	Credit	Amount Second Currency
	0 / 0	0 / 0	0 / 0

CANCEL VALIDATE POST



# Supplier Invoice Lines

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



Supplier Invoice Lines								
Party	Type	Product	Account	Quantity	Unit Price	Tax	Amount	Currency
<input type="checkbox"/>	SUP01	[PROD01VA01] PRO...	6011 - Matières (ou g...	10 u	€ 0.6000	(0) €	6.00	Euro

# Supplier Invoices From State « Nill » to State « Draft » Impact

## Supplier Invoices - From « Nill » To « Draft »

		<b>State</b>	<b>Created - Updated - Deleted -Linked</b>
<b>Supplier</b>			
Parties associated to Purchases	1	Updated	Linked to Purchase
<b>Purchase</b>			
Purchases (Supplier)	2	Processing	Updated ; Linked to Shipment ; Linked to Invoice
<b>Shipment</b>			
Supplier Shipments (Supplier)	3	Done	Updated
<b>Stock</b>			
Stock Locations	4		Updated [Input -= Move ; Storage += Move]
Stock Moves	5	Done [Input to Storage]	Updated [Input to Storage]
<b>Invoice</b>			
Invoices (Supplier)	6	Draft	Created ; Linked to Invoice Line
Invoice Lines	7		Linked to Invoice [Linked to Purchase Line]
<b>Payment</b>			
Lines to Pay	8		
Payments	9		

## Supplier Invoices - From « Nill » To « Draft »

		<b>State</b>	<b>Created - Updated - Deleted -Linked</b>
<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 Purchases

Parties associated to Purchases

1 / 1

Name: SUP01      Code: 3      Active:

General   Supplier   Identifiers   Banking   Relations   Accounting   Stock

Addresses

Party Name: SUP01 Name      Active:       Invoice:       Delivery:       Sequence:

Building Name:      SIRET NIC:      SIRET:

Street:      Zip:      City:

Country:      Subdivision:

Language:

Contact Mechanisms

0 / 0

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

Categories

+   -

Record Name

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

## 2 - Purchases | Purchases (SUP01)

Purchases (SUP01) • 20211

FILTERS State: !Done,Cancelled

Number	Rev...	Reference	Purchase Date	Warehouse	Untaxed	State	Invoice State	Shipment State	Description
20211	Purchase PROD01 VA...	Purchase PROD01 VA...	2021-04-19	Warehouse	€ 6.00	Proces...	Waiting	Received	Purchase PROD01 V...

Purchases (SUP01) • 20211

Party: SUP01 Contact:  Number: 20211

Invoice Party: SUP01 Invoice Address: SUP01 Name

Description: Purchase PROD01 VA01 Reference: Purchase PROD01 VA01

Purchase Other Info

Purchase Date: 2021-04-19 Payment Term:

Warehouse: Warehouse Currency: Euro

**Lines**

Type	Product	Supplier's Product	Quantity	Unit Price	Secondary Quantity	Secondary Unit Price	Tax	Amount
Line	[PROD01VA01] PROD01		10 u € 0.6000		( 0 ) €	6.00		

Invoice State: Waiting Untaxed: € 6.00

Shipment State: Received Tax: € 0.00

State: Processing Total: € 6.00

Cash Rounding:

SHIPMENTS 1 INVOICES 1 RETURNS 0 DROP SHIP 0 PROCESS

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

## 6 - Invoices | Invoices (SUP01)

Supplier Invoices

Type: Supplier      Journal: Expense      Number:

Party: SUP01      Invoice Address: SUP01 Name      Tax Identifier:

Description: PROD01VA01 Invoice      Reference: PROD01VA01

Invoice    Other Info    Payment

Invoice Date: 2021-04-20      Payment Term:       Currency: Euro

Origin	Type	Product	Account	Quantity	Unit Price	T...	Amount
<input checked="" type="checkbox"/>	Purchase Line,10u [P... Line	[PROD01VA01] PROD...	6011 - Matières (ou gr...	10 u	€ 0.6000	(0) €	6.00

Tax Lines

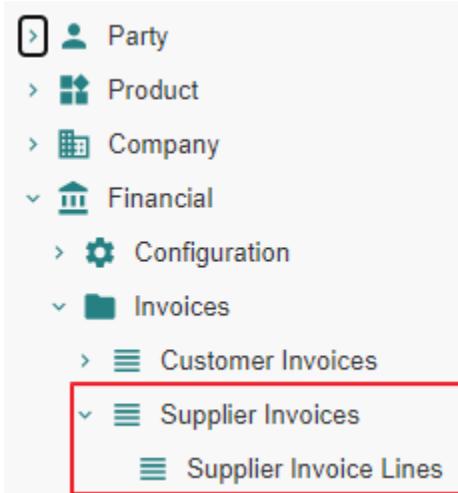
Description	Base	Amount

State: Draft

Cash Rounding:

Untaxed: € 6.00  
Tax: € 0.00  
Total: € 6.00

RECALL DEPOSIT

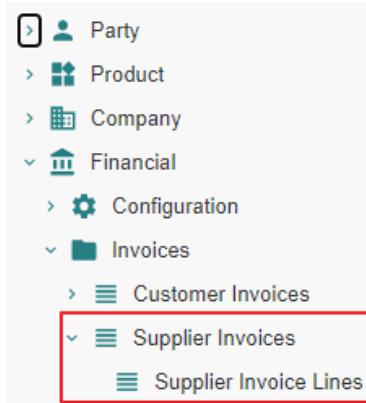


## 7 - Invoice Lines

Supplier Invoice Lines - / 0

FILTERS Search

Party	Type	Product	Account	Quantity	Unit	Price	T...	Amount	Currency	Company
-------	------	---------	---------	----------	------	-------	------	--------	----------	---------



# Supplier Invoices

## From State « Draft » to State « Validated »

# Supplier Invoices

## From State « Draft » to State « Validated »

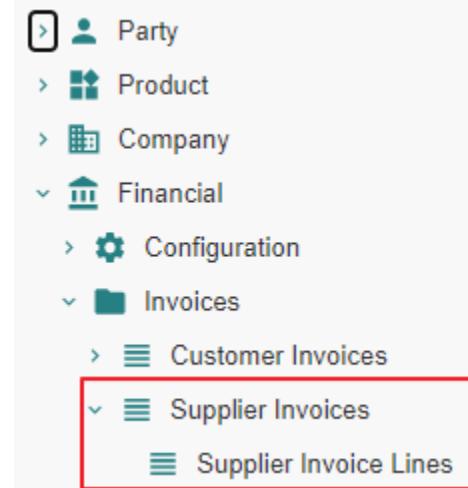
### Action

# Supplier Invoices (1/2)

Supplier Invoices - 1/1

Type:	Supplier	Journal:	Expense	Number:	SIS20211																	
Party:	SUP01	Invoice Address:	SUP01 Name	Tax Identifier:																		
Description:	PROD01VA01 Invoice	Reference:	PROD01VA01																			
<b>Invoice</b>	Other Info	Payment																				
Invoice Date:	2021-04-20	Payment Term:																				
Currency:	Euro																					
<b>Lines</b> <table border="1"> <thead> <tr> <th>Origin</th> <th>Type</th> <th>Product</th> <th>Account</th> <th>Quantity</th> <th>Unit Price</th> <th>T...</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td>Purchase Line,10u [PR...</td> <td>Line</td> <td>[PROD01VA01] PROD01</td> <td>6011 - Matières (ou gro...</td> <td>10 u €</td> <td>0.6000</td> <td>(0) €</td> <td>6.00</td> </tr> </tbody> </table>						Origin	Type	Product	Account	Quantity	Unit Price	T...	Amount	<input type="checkbox"/>	Purchase Line,10u [PR...	Line	[PROD01VA01] PROD01	6011 - Matières (ou gro...	10 u €	0.6000	(0) €	6.00
Origin	Type	Product	Account	Quantity	Unit Price	T...	Amount															
<input type="checkbox"/>	Purchase Line,10u [PR...	Line	[PROD01VA01] PROD01	6011 - Matières (ou gro...	10 u €	0.6000	(0) €	6.00														
<b>Tax Lines</b> <table border="1"> <thead> <tr> <th>Description</th> <th>Base</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Description	Base	Amount				State: <b>Validated</b>	Untaxed: € 6.00											
Description	Base	Amount																				
				Cash Rounding: <input type="checkbox"/>	Tax: € 0.00																	
					Total: € 6.00																	

CANCEL     DRAFT     POST



## Supplier Invoices (2/2)

Supplier Invoices -

Type: Supplier Journal: Expense Number: SIS20211

Party: SUP01 Invoice Address: SUP01 Name Tax Identifier:

Description: PROD01VA01 Invoice Reference: PROD01VA01

Invoice Other Info **Payment**

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

**Lines to Pay**

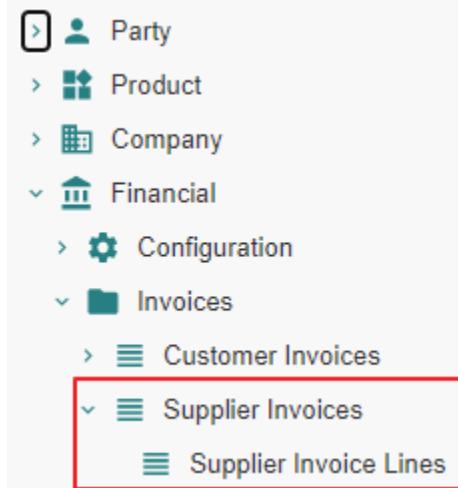
Maturity Date	Debit	Credit	Amount Second Currency
2021-04-21	0.00 €	6.00	0 / 0
	0.00 / 0.00	6.00 / 6.00	0 / 0

Direct Debit:

**Payment Lines**

Effective Date	Debit	Credit	Amount Second Currency
	0 / 0	0 / 0	0 / 0

CANCEL  DRAFT  POST



# Supplier Invoices From State « Draft » to State « Validated » Impact

## Supplier Invoices - From « Draft » To « Validated »

		<b>State</b>	<b>Created - Updated - Deleted -Linked</b>
<b>Supplier</b>			
Parties associated to Purchases	1	Updated	Linked to Purchase ; Updated [Payable = -6]
<b>Purchase</b>			
Purchases (Supplier)	2	Processing	Updated ; Linked to Shipment ; Linked to Invoice
<b>Shipment</b>			
Supplier Shipments (Supplier)	3	Done	Updated
<b>Stock</b>			
Stock Locations	4		Updated [Input -= Move ; Storage += Move]
Stock Moves	5	Done [Input to Storage]	Updated [Input to Storage]
<b>Invoice</b>			
Invoices (Supplier)	6	Validated	Created ; Linked to Invoice Line ; Linked to Lines to pay ; Payable amount set
Invoice Lines	7		Linked to Invoice [Linked to Purchase Line]
<b>Payment</b>			
Lines to Pay	8		<b>Not Visible whereas visible as part of Invoice and Accounting Journal (?)</b>
Payments	9		

## Supplier Invoices - From « Draft » To « Validated »

		<b>State</b>	<b>Created - Updated - Deleted -Linked</b>
<b>Accounting</b>			
Journals - Periods	10	Draft [Account Move Lines]	Created [Account Move Lines : 6011 - 4011]
Account Moves	11	Draft [Account Move Lines]	Created [Account Move Lines : 6011 - 4011]
Open Journal	12	Draft [Account Move Lines]	Created [Account Move Lines : 6011 - 4011] ; Journal « Expense » for Period 1st Quarter
General Ledger	13		Updated [Accounts 6011 & 4011]
Balance Sheet	14		Updated [Accounts 6011 & 4011]
Income Statement	15		Updated [Accounts 6011]
General Journal	16	Draft [Account Move Lines]	Created [Account Move Lines : 6011 - 4011]

## 1 - Parties associated to Purchases

Parties associated to Purchases

FILTERS
Search

Code	Name	Language	Tax Identifier	Receivable Today	Payable Today	Deposit	SIREN
<input checked="" type="checkbox"/> 3	SUP01			0.00	-6.00	0.00	

Parties associated to Purchases

Name: SUP01
Code: 3
Active:

General
Supplier
Identifiers
Banking
Relations
Accounting
Stock

Dunning

Dunning Procedure:

Payment Terms

Customer Payment Term:  
Supplier Payment Term:

Account

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

Account Payable:  4011 - Fournisseurs - Achats de biens et

Direct Debit:

Receivable Today: 0.00
Payable Today: -6.00

Receivable: 0.00
Payable: -6.00

Deposit: 0.00

## 2 - Purchases | Purchases (SUP01)

Purchases (SUP01) 1 / 1

Number	Rev...	Reference	Purchase Date	Warehouse	Untaxed	State	Invoice State	Shipment State	Description
<input checked="" type="checkbox"/> 20211		Purchase PROD01 VA01	2021-04-19	Warehouse	€ 6.00	Proces...	Waiting	Received	Purchase PROD01 VA...

Purchases (SUP01) 1 / 1

Party:	Contact:	Number:
SUP01		20211
Invoice Party:	Invoice Address:	SUP01 Name
Description:		Reference:
Purchase PROD01 VA01		Purchase PROD01 VA01

Purchase Other Info

Purchase Date:	2021-04-19	Payment Term:	
Warehouse:	Warehouse	Currency:	Euro

**Lines** 1 / 1

Type	Product	Supplier's Product	Quantity	Unit Price	Secondary Quantity	Secondary Unit Price	Tax	Amount
<input checked="" type="checkbox"/> Line	[PROD01VA01] PROD01		10 u € 0.6000		(0)	€ 6.00		

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

## 6 - Invoices | Invoices (SUP01) (1/2)

Supplier Invoices 1 / 1

Type: Supplier Journal: Expense Number: SIS20211  
 Party: SUP01 Invoice Address: SUP01 Name Tax Identifier:  
 Description: PROD01VA01 Invoice Reference: PROD01VA01

**Invoice** Other Info Payment

Invoice Date: 2021-04-20 Payment Term: Currency: Euro

Origin	Type	Product	Account	Quantity	Unit Price	T...	Amount
<input type="checkbox"/>	Purchase Line,10u [PR...	Line	[PROD01VA01] PROD01	6011 - Matières (ou gro...	10 u €	0.6000 (0) €	6.00

**Tax Lines** 0 / 0

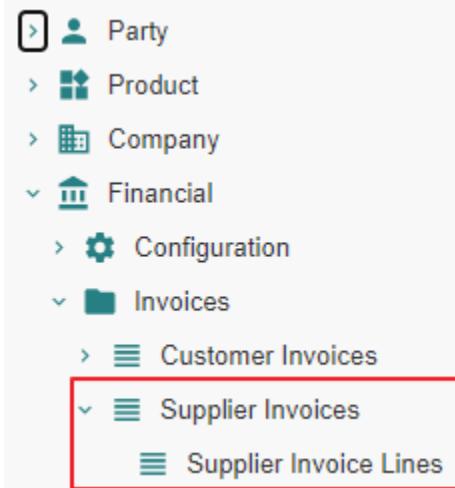
Description	Base	Amount

State: **Validated**

Cash Rounding:

Untaxed: € 6.00  
 Tax: € 0.00  
 Total: € 6.00

CANCEL POST



## 6 - Invoices | Invoices (SUP01) (2/2)

Supplier Invoices

Type: Supplier Journal: Expense Number: SIS20211

Party: SUP01 Invoice Address: SUP01 Name Tax Identifier:

Description: PROD01VA01 Invoice Reference: PROD01VA01

Invoice Other Info **Payment**

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

**Lines to Pay**

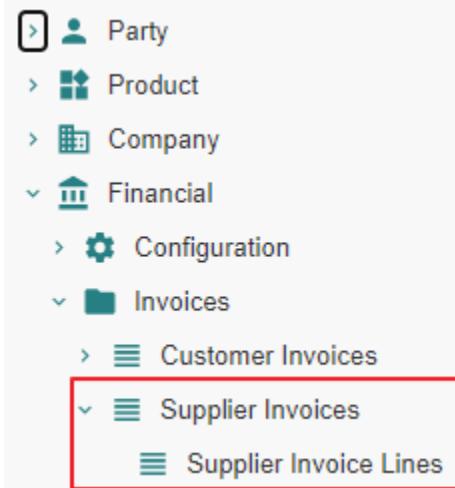
Maturity Date	Debit	Credit	Amount Second Currency
2021-04-21	0.00 €	6.00	0 / 0
	0.00 / 0.00	6.00 / 6.00	0 / 0

Direct Debit:

**Payment Lines**

Effective Date	Debit	Credit	Amount Second Currency
	0 / 0	0 / 0	0 / 0

CANCEL  DRAFT  POST

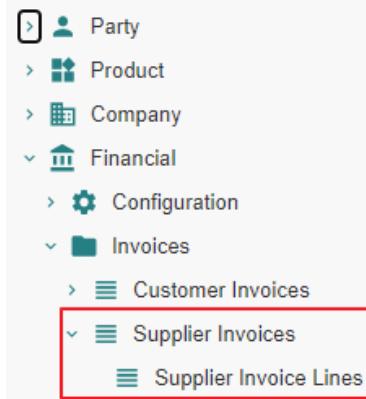


## 7 - Invoice Lines

Supplier Invoice Lines - / 0

FILTERS Search

Party	Type	Product	Account	Quantity	Unit	Price	T...	Amount	Currency	Company
-------	------	---------	---------	----------	------	-------	------	--------	----------	---------



## 8 - Lines to Pay

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

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

# 10 - Journals - Periods

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

Journals - Periods

1 / 1

FILTERS Search

Journal

Expense

Period 2021-04 - 2021-06

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

1 / 2

FILTERS Search

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

# 11 - Account Moves

Account Moves -

FILTERS "Created at": >=2020-04-21

Number	Post Number	Journal	Period	Effective Date	Post Date	Origin	Description	State	Post
<input checked="" type="checkbox"/> 20211		Expense	2021-04 - 20...	2021-04-20		Invoice,SIS2...		Draft	<button>POST</button>

Account Moves -

Company:  COM01

Number: 20211

Post Number:

Journal:  Expense

Period:  2021-04 - 2021-06

Effective Date:  2021-04-20

Post Date:

Origin: Invoice

SIS20211 [PROD01VA01]

Description:

Lines

	Account	Party	Debit	Credit	Tax Lines	Description	Reconciliation	Invoice Payment
<input type="checkbox"/>	4011 - Fournisseurs - Achats ...	SUP01	€ 0.00	€ 6.00	( 0 )	PROD01VA01 Invoice		
<input type="checkbox"/>	6011 - Matières (ou groupe) A		€ 6.00	€ 0.00	( 0 )			

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

## 12 - Open Journal

Account Move Lines - Expense - 2021-04 - 2021-06-													
<span style="float: right;">/ 2</span>													
<span style="float: right;">SEARCH</span>													
<span style="float: right;">FILTERS</span>													
Move	Origin	Effective Date	Account	Party	Debit	Credit	Tax Li...	Description	Move Description	Reconc...	Invoice Payment	State	Move State
20211		2021-0...	4011 - Fournisseurs...	SUP01	€ 0.00	€ 6.00	( 0 )	PROD01VA01 Invoice				Valid	Draft
20211	Invoice Line,10u [P...	2021-0...	6011 - Matières (ou ...		€ 6.00	€ 0.00	( 0 )					Valid	Draft
					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		573 / 1...															
Fiscal Year:	<input type="text"/> FY2021	X	Company:	<input type="text"/> COM01	X	Posted Move:											
Start Period:		X	End Period:		X												
From Date:	<input type="text"/>	X	To Date:	<input type="text"/>	X												
FILTERS	Search																
Account				Start Balance			Debit			Credit			End Balance				
<input type="checkbox"/>	5912 - marchandises (ou groupe)			0.00	€		0.00	€		0.00	€		-6.00				
<input checked="" type="checkbox"/>	400 - Fournisseurs et comptes rattachés			0.00	€		0.00	€		0.00	€		-6.00				
<input checked="" type="checkbox"/>	401 - Fournisseurs			0.00	€		0.00	€		0.00	€		-6.00				
<input checked="" type="checkbox"/>	4011 - Fournisseurs - Achats de biens et prestations de s...		€	0.00	€		0.00	€		6.00	€		-6.00				
<input checked="" type="checkbox"/>	601 - Achats stockés - Matières premières (et fournitures)		€	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
  - >  Dunnings
  - >  Statements
  - >  Assets
  - >  Processing
- >  Reporting
  -  General Ledger

## 14 - Balance Sheet

**Balance Sheet**

Date:  Company:  Posted Move:

Comparison:

FILTERS Search

Name	Amount
<input type="checkbox"/> > Actif	€ 0.00
<input type="checkbox"/> ▼ Passif	€ 0.00
<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



General Ledger

Balance Sheet (highlighted with a red box)

Income Statement

# 14 - Balance Sheet

**Balance Sheet**

Date:  Company:  Posted Move:

Comparison:

FILTERS Search

	Amount
<input type="checkbox"/> > Actif	€ 0.00
<input type="checkbox"/> ▼ Passif	€ 0.00
<input type="checkbox"/> > Capitaux propres	€ -6.00
<input type="checkbox"/> > Provisions	€ 0.00
<input checked="" type="checkbox"/> ▼ Dettes	€ 6.00
<input type="checkbox"/> ▼ Dettes financières	€ 0.00
<input type="checkbox"/> > Emprunts obligataires convertibles	€ 0.00
<input type="checkbox"/> Avances et acomptes reçus sur commandes en cours	€ 0.00
<input checked="" type="checkbox"/> ▼ Dettes d'exploitation	€ 6.00
<input checked="" type="checkbox"/> Dettes fournisseurs et comptes rattachés	€ 6.00
<input type="checkbox"/> Dettes fiscales et sociales	€ 0.00
<input type="checkbox"/> Autres	€ 0.00
<input type="checkbox"/> ▼ Dettes diverses	€ 0.00
<input type="checkbox"/> Dettes sur immobilisations et comptes rattachés	€ 0.00
<input type="checkbox"/> Dettes fiscales (impôts sur les bénéfices)	€ 0.00
<input type="checkbox"/> Autres	€ 0.00
<input type="checkbox"/> ▼ Instruments de trésorerie	€ 0.00

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

# 15 - Income statement

Income Statement ▼

Fiscal Year: ▼ FY2021 X Company: ▼ COM01 X Posted Move: □

Start Period: █ End Period: █

From Date: █ To Date: █

Comparison: □

FILTERS Search █ █ █ █ █ █

Name	Amount
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
Autres achats et charges externes	0.00

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

# 16 - General Journal

Company: COM01

General Journal

Print Date: 04/21/2021 at 07:02:06

## General Journal

From Date: 01/01/2021

To Date: 04/21/2021

Journal Entry: 20211	Date: 04/20/2021	Origin: SIS20211 [PROD01VA01]	Draft	
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

- >  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

Supplier 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.

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

# Supplier Invoices (1/2)

Supplier Invoices 1 / 1

Type: Supplier Journal: Expense Number: SIS20211  
 Party: SUP01 Invoice Address: SUP01 Name Tax Identifier:  
 Description: PROD01VA01 Invoice Reference: PROD01VA01

Invoice Other Info Payment

Invoice Date: 2021-04-20 Payment Term: Currency: Euro

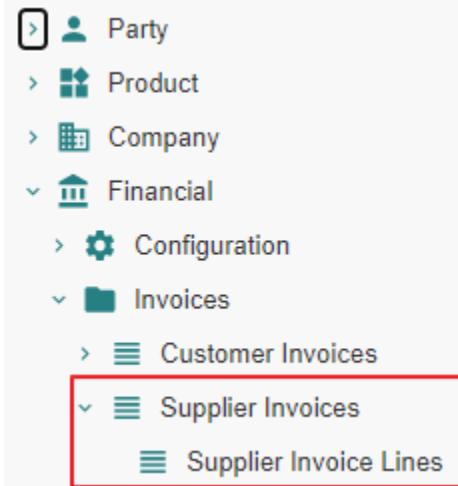
Origin	Type	Product	Account	Quantity	Unit Price	T...	Amount	
<input checked="" type="checkbox"/>	Purchase Line, 10u [PR...	Line	[PROD01VA01] PROD01	6011 - Matières (ou gro...	10 u €	0.6000	(0) €	6.00

**Tax Lines** 0 / 0

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

State: Posted Untaxed: € 6.00  
 Cash Rounding:  Tax: € 0.00  
 Total: € 6.00

CANCEL PAY



Notice that the « Post » operation could have been performed on the « Account Move » screen

## Supplier Invoices (2/2)

Supplier Invoices - 1 / 1

Type: Supplier Journal: Expense Number: SIS20211

Party: SUP01 Invoice Address: SUP01 Name Tax Identifier:

Description: PROD01VA01 Invoice Reference: PROD01VA01

Invoice Other Info Payment

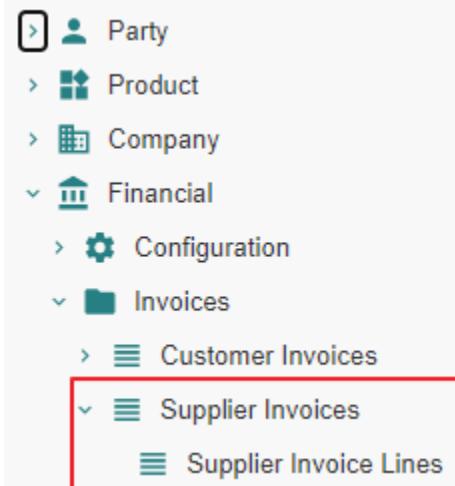
Amount to Pay Today: € 6.00 Amount to Pay: € 6.00

Lines to Pay				
<input type="checkbox"/> Maturity Date	Debit	Credit	Amount Second Currency	
<input checked="" type="checkbox"/> 2021-04-21	€ 0.00	€ 6.00	6.00 / 6.00	0 / 0
	0.00 / 0.00			

Direct Debit:

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

X CANCEL > PAY



# Supplier Invoices From State « Validated » to State « Posted » Impact

## Supplier Invoices - From « Validated » To « Posted »

		<b>State</b>	<b>Created - Updated - Deleted -Linked</b>
<b>Supplier</b>			
Parties associated to Purchases	1	Updated	Linked to Purchase
<b>Purchase</b>			
Purchases (Supplier)	2	Processing	Updated ; Linked to Shipment ; Linked to Invoice
<b>Shipment</b>			
Supplier Shipments (Supplier)	3	Done	Updated
<b>Stock</b>			
Stock Locations	4		Updated [Input -= Move ; Storage += Move]
Stock Moves	5	Done [Input to Storage]	Updated [Input to Storage]
<b>Invoice</b>			
Invoices (Supplier)	6	Posted	Created ; Linked to Invoice Line ; Linked to Lines to pay ; Payable amount set
Invoice Lines	7		Linked to Invoice [Linked to Purchase Line]
<b>Payment</b>			
Lines to Pay	8		<b>Not Visible whereas visible as part of Invoice and Accounting Journal (?)</b>
Payments	9		

## Supplier Invoices - From « Validated » To « Posted »

		<b>State</b>	<b>Created - Updated - Deleted -Linked</b>
<b>Accounting</b>			
Journals - Periods	10	Posted [Account Move Lines]	Created [Account Move Lines : 6011 - 4011]
Account Moves	11	Posted [Account Move Lines]	Created [Account Move Lines : 6011 - 4011]
Open Journal	12	Posted [Account Move Lines]	Created [Account Move Lines : 6011 - 4011] ; Journal « Expense » for Q1
General Ledger	13		Updated [Accounts 6011 & 4011]
Balance Sheet	14		Updated [Accounts 4011]
Income Statement	15		Updated [Accounts 6011]
General Journal	16	Draft [Account Move Lines]	Created [Account Move Lines : 6011 - 4011]

## 2 - Purchases | Purchases (SUP01)

Purchases (SUP01) 1 / 1

Number	Reference	Purchase Date	Warehouse	Untaxed	State	Invoice State	Shipment State	Description
20211	Purchase PROD01 ...	2021-04-19	Warehouse	€ 6.00	Processing	Waiting	Waiting	Purchase PROD01 ...

Purchases (SUP01) 1 / 1

Party: <input checked="" type="checkbox"/> SUP01	Contact: <input type="text"/>	Number: 20211																		
Invoice Party: <input checked="" type="checkbox"/> SUP01	Invoice Address: <input checked="" type="checkbox"/> SUP01 Name																			
Description: Purchase PROD01 VA01	Reference: Purchase PROD01 VA01																			
<a href="#">Purchase</a> <a href="#">Other Info</a>																				
Purchase Date: <input type="date"/> 2021-04-19	Payment Term:																			
Warehouse: <input checked="" type="checkbox"/> Warehouse	Currency: <input checked="" type="checkbox"/> Euro																			
<b>Lines</b> <span style="float: right;">1 / 1</span>																				
<table border="1"> <thead> <tr> <th>Type</th> <th>Product</th> <th>Supplier's Product</th> <th>Quantity</th> <th>Unit Price</th> <th>Secondary Quantity</th> <th>Secondary Unit Price</th> <th>T...</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/> Line</td> <td>[PROD01VA01] PROD01</td> <td></td> <td>10 u € 0.6000</td> <td></td> <td>( 0 )</td> <td>€ 6.00</td> <td></td> <td></td> </tr> </tbody> </table>			Type	Product	Supplier's Product	Quantity	Unit Price	Secondary Quantity	Secondary Unit Price	T...	Amount	<input checked="" type="checkbox"/> Line	[PROD01VA01] PROD01		10 u € 0.6000		( 0 )	€ 6.00		
Type	Product	Supplier's Product	Quantity	Unit Price	Secondary Quantity	Secondary Unit Price	T...	Amount												
<input checked="" type="checkbox"/> Line	[PROD01VA01] PROD01		10 u € 0.6000		( 0 )	€ 6.00														
Invoice State: Waiting Shipment State: Waiting State: Processing																				
Untaxed: € 6.00 Tax: € 0.00 Total: € 6.00																				
Cash Rounding: <input type="checkbox"/>																				
SHIPMENTS <span style="color: red;">0</span> INVOICES <span style="color: red;">0</span> RETURNS <span style="color: red;">0</span> DROPS																				
<input type="button" value="PROCESS"/>																				

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

Notice that the following states went from :

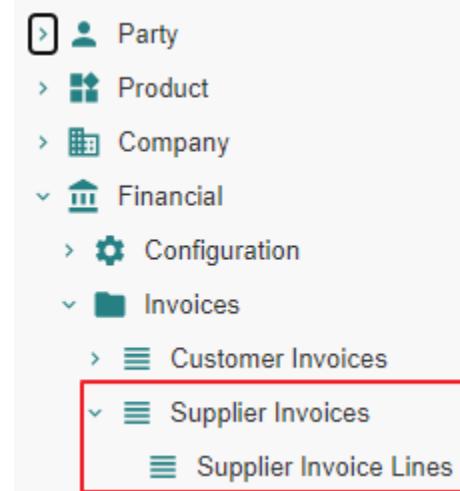
- Invoice : « Waiting » (1) to « Waiting » (0)
- Shipment : « Received » (1) to « Waiting » (0)

## 6 - Invoices | Invoices (SUP01) (1/2)

Supplier Invoices 1 / 1

Type: Supplier	Journal: Expense	Number: SIS20211																	
Party: SUP01	Invoice Address: SUP01 Name	Tax Identifier:																	
Description: PROD01VA01 Invoice		Reference: PROD01VA01																	
<b>Invoice</b> <span style="border: 1px solid red; padding: 2px;">Other Info</span> Payment																			
Invoice Date: 2021-04-20	Payment Term:	Currency: Euro																	
<b>Lines</b> <span style="float: right;">1 / 1</span> <table border="1"> <thead> <tr> <th>Origin</th> <th>Type</th> <th>Product</th> <th>Account</th> <th>Quantity</th> <th>Unit Price</th> <th>T...</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td>Purchase Line, 10u [PR...</td> <td>Line</td> <td>[PROD01VA01] PROD01</td> <td>6011 - Matières (ou gro...</td> <td>10 u €</td> <td>0.6000</td> <td>(0) €</td> <td>6.00</td> </tr> </tbody> </table>			Origin	Type	Product	Account	Quantity	Unit Price	T...	Amount	<input type="checkbox"/>	Purchase Line, 10u [PR...	Line	[PROD01VA01] PROD01	6011 - Matières (ou gro...	10 u €	0.6000	(0) €	6.00
Origin	Type	Product	Account	Quantity	Unit Price	T...	Amount												
<input type="checkbox"/>	Purchase Line, 10u [PR...	Line	[PROD01VA01] PROD01	6011 - Matières (ou gro...	10 u €	0.6000	(0) €	6.00											
<b>Tax Lines</b> <span style="float: right;">0 / 0</span> <table border="1"> <thead> <tr> <th>Description</th> <th>Base</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td></td> <td></td> </tr> </tbody> </table>			Description	Base	Amount	<input type="checkbox"/>													
Description	Base	Amount																	
<input type="checkbox"/>																			
<span style="border: 1px solid red; padding: 2px;">State: Posted</span> Untaxed: € 6.00 Cash Rounding: <input type="checkbox"/> Tax: € 0.00 Total: € 6.00																			

CANCEL PAY



Notice that the « Post » operation could have been performed on the « Account Move » screen

## 6 - Invoices | Invoices (SUP01) (2/2)

Supplier Invoices

Type: Supplier      Journal: Expense      Number: SIS20211

Party: SUP01      Invoice Address: SUP01 Name      Tax Identifier:

Description: PROD01VA01 Invoice      Reference: PROD01VA01

Invoice Other Info **Payment**

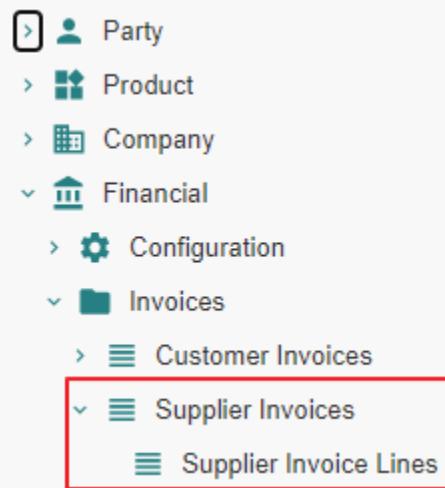
Amount to Pay Today: € 6.00      Amount to Pay: € 6.00

Lines to Pay				
Maturity Date	Debit	Credit	Amount Second Currency	
<input checked="" type="checkbox"/> 2021-04-21	€ 0.00	€ 6.00	6.00 / 6.00	0 / 0
	0.00 / 0.00	6.00 / 6.00		

Direct Debit:

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

**X CANCEL** **PAY**

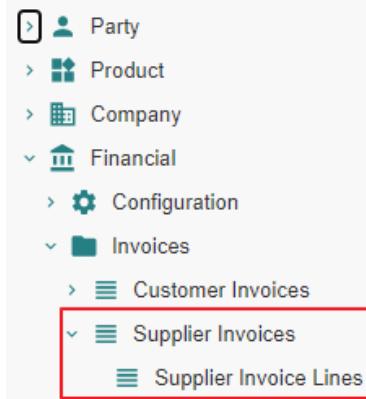


## 7 - Invoice Lines

Supplier Invoice Lines - / 0

FILTERS Search

Party	Type	Product	Account	Quantity	Unit	Price	T...	Amount	Currency	Company
-------	------	---------	---------	----------	------	-------	------	--------	----------	---------



## 8 - Lines to Pay

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

Lines to Pay<>1 / 1+-CUMPEDFGHIJ

FILTERS Blocked: False 🔍 ⭐ 📒 ⏪ ⏩

Payable **1** Receivable **0** Receivable with Mandate **0**

Move	Origin	Description	Party	Maturity Date	Payment Amount	Account	Debit	Credit	Amount Second Currency	Block	Unblock
<input type="checkbox"/>	20211	Invoice,...	PROD01VA01 Invoice	SUP01	2021-04...	€ 6.00	4011 - Fournisseurs -...	€ 0.00	€ 6.00		<b>BLOCK</b>

## 10 - Journals - Periods

Journals - Periods

FILTERS Search

Journal

Expense

Period  
2021-04 - 2021-06

- > 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

	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							

# 11 - Account Moves

**Account Moves -**

FILTERS "Created at": >=2020-04-21

Number	Post Number	Journal	Period	Effective Date	Post Date	Origin	Description	State	Post
20211	PMS20211	Expense	2021-04 - ...	2021-04-20	2021-04-21	Invoice,SI...		Posted	

**Account Moves -**

Company: COM01

Number: 20211 Post Number: PMS20211

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

Effective Date: 2021-04-20 Post Date: 2021-04-21

Origin: Invoice

Description:

**Lines**

Account	Party	Debit	Credit	Tax Lin...	Description	Reconcili...	Invoice Payment
4011 - Fournisseurs - Ac...	SUP01	€ 0.00	€ 6.00	( 0 )	PROD01VA01 Invoice		
6011 - Matières (ou grou...		€ 6.00	€ 0.00	( 0 )			
		0.00 / 6.00	0.00 / 6.00				

State: Posted

- > Party
  - > Product
  - > Company
  - > Financial
  - > Configuration
  - > Invoices
  - > Entries
    - 
    - Account Moves**
    -
- Create Move from T...

## 12 - Open Journal

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

Account Move Lines - Expense - 2021-04 - 2021-06-															
Move	Origin	Effective Date	Account	Party	Debit	Credit	Tax Li...	Description	Move Description	Reconc...	Invoice Payment	State	Move State		
20211		2021-0...	4011 - Fournisseur...	SUP01	€ 0.00	€ 6.00	( 0 )	PROD01VA01 Invo...				Valid	Posted		
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...

## Supplier Payment - State Changes - Actual States

# Payment

# Payment Precondition

# Invoice Payment Method

Invoice Payment Methods 1 / 1

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

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

Search Debit Account

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

Search Credit Account

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

# Payment Action

# Supplier Invoice

Supplier Invoices 1 / 1

Type: Supplier Journal: Expense Number: SIS20211

Party: SUP01 Invoice Address: SUP01 Name Tax Identifier:

Description: PROD01VA01 Invoice Reference: PROD01VA01

**Invoice** Other Info Payment

Invoice Date: 2021-04-20 Payment Term: Currency: Euro

Lines											
<input type="checkbox"/>	Origin	Type	Product	Account	Quantity	Price	T...	Amount	Unit		
<input checked="" type="checkbox"/>	Purchase Line,10u [P...	Line	[PROD01VA01] PRO...	6011 - Matières (ou g...	10 u	€ 0.6000	(0) €	6.00			

**Tax Lines** 0 / 0

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

Reconciled: 2021-04-21 Untaxed: € 6.00

**State:** Paid Tax: € 0.00

Cash Rounding:  Total: € 6.00

**Pay Invoice (SIS20211 [PROD01VA01])**

Amount: 6.00 Currency: Euro

Description: SIS20211 Invoice Payment

Payment Method: Cash Payment Method Date: 2021-04-21

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

# Supplier Invoice

Supplier Invoices 1 / 1

Type:	Supplier	Journal:	Expense	Number:	SIS20211												
Party:	SUP01	Invoice Address:	SUP01 Name	Tax Identifier:													
Description:	PROD01VA01 Invoice																
Invoice	Other Info	<u>Payment</u>															
Amount to Pay Today: € 0.00		Amount to Pay: € 0.00															
<b>Lines to Pay</b> <table border="1"> <thead> <tr> <th><input type="checkbox"/> Maturity Date</th> <th>Debit</th> <th>Credit</th> <th>Amount Second Currency</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/> 2021-04-21</td> <td>€ 0.00</td> <td>€ 6.00</td> <td>6.00</td> </tr> <tr> <td></td> <td>0.00 / 0.00</td> <td>6.00 / 6.00</td> <td>0 / 0</td> </tr> </tbody> </table>						<input type="checkbox"/> Maturity Date	Debit	Credit	Amount Second Currency	<input checked="" type="checkbox"/> 2021-04-21	€ 0.00	€ 6.00	6.00		0.00 / 0.00	6.00 / 6.00	0 / 0
<input type="checkbox"/> Maturity Date	Debit	Credit	Amount Second Currency														
<input checked="" type="checkbox"/> 2021-04-21	€ 0.00	€ 6.00	6.00														
	0.00 / 0.00	6.00 / 6.00	0 / 0														
Direct Debit: <input type="checkbox"/> <table border="1"> <thead> <tr> <th><input type="checkbox"/> Effective Date</th> <th>Debit</th> <th>Credit</th> <th>Amount Second Currency</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/> 2021-04-21</td> <td>€ 6.00</td> <td>€ 0.00</td> <td>0.00</td> </tr> <tr> <td></td> <td>6.00 / 6.00</td> <td>0.00 / 0.00</td> <td>0 / 0</td> </tr> </tbody> </table>						<input type="checkbox"/> Effective Date	Debit	Credit	Amount Second Currency	<input checked="" type="checkbox"/> 2021-04-21	€ 6.00	€ 0.00	0.00		6.00 / 6.00	0.00 / 0.00	0 / 0
<input type="checkbox"/> Effective Date	Debit	Credit	Amount Second Currency														
<input checked="" type="checkbox"/> 2021-04-21	€ 6.00	€ 0.00	0.00														
	6.00 / 6.00	0.00 / 0.00	0 / 0														

- > Party
- > Product
- > Company
- > Financial
- > Configuration
- > Invoices
- > Customer Invoices
- > Supplier Invoices
- > Supplier Invoice Lines
- > Landed Costs

# Payment Impact

# Payment

		<b>State</b>	<b>Created - Updated - Deleted -Linked</b>
<b>Supplier</b>			
Parties associated to Purchases	1	Updated	Linked to Purchase ; Updated [Payable = 0]
<b>Purchase</b>			
Purchases (Supplier)	2	Processing	Updated ; Linked to Shipment ; Linked to Invoice
<b>Shipment</b>			
Supplier Shipments (Supplier)	3	Done	Updated
<b>Stock</b>			
Stock Locations	4		Updated [Input -= Move ; Storage += Move]
Stock Moves	5	Done [Input to Storage]	Updated [Input to Storage]
<b>Invoice</b>			
Invoices (Supplier)	6	Paid	Created ; Linked to Invoice Line ; Linked to Lines to pay ; Payable amount set
Invoice Lines	7		Linked to Invoice [Linked to Purchase Line]
<b>Payment</b>			
Lines to Pay	8		
Payments	9		

# Payment

		<b>State</b>	<b>Created - Updated - Deleted -Linked</b>
<b>Accounting</b>			
Journals - Periods	10	Posted [Account Move Lines]	Created [Account Move Lines : 6011 - 4011] ; [Account Move Lines : 5311 - 4011]
Account Moves	11	Posted [Account Move Lines]	Created [Account Move Lines : 6011 - 4011] ; [Account Move Lines : 5311 - 4011]
Open Journal	12	Posted [Account Move Lines]	Created [Account Move Lines : 6011 - 4011] ; Journal « Expense » for Q1 Created [Account Move Lines : 5311 - 4011] ; Journal « Cash » for Q1
General Ledger	13		Updated [Accounts 6011 & 4011] ; Created [Move Lines : 5311 - 4011]
Balance Sheet	14		Updated [Accounts 4011] ; [Account Move Lines : 5311 - 4011]
Income Statement	15		Updated [Accounts 6011]
General Journal	16	Posted [Account Move Lines]	Created [Account Move Lines : 6011 - 4011] ; [Account Move Lines : 5311 - 4011]

## 1 - Parties associated to Purchases

Parties associated to Purchases -

1 / 1

FILTERS		Search					
<input type="checkbox"/> Code	Name	Language	Tax Identifier	<input type="checkbox"/> Receivable Today	<input type="checkbox"/> Payable Today	Deposit	SIREN
<input checked="" type="checkbox"/> 3	SUP01			0.00	0.00	0.00	

Parties associated to Purchases -

1 / 1

Name:	SUP01	Code:	3	Active:	<input checked="" type="checkbox"/>
General	Supplier	Identifiers	Banking	Relations	<u>Accounting</u>
Stock					
Dunning					
Dunning Procedure:					
Payment Terms					
Customer Payment Term:					
Supplier Payment Term:					
Account					
Account Receivable:		<input checked="" type="checkbox"/> 4111 - Clients - Ventes de biens			
Account Payable:		<input checked="" type="checkbox"/> 4011 - Fournisseurs - Achats de biens			
Direct Debit: <input type="checkbox"/>					
Receivable Today:		0.00		Payable Today: 0.00	
Receivable:		0.00		Payable: 0.00	

## 2 - Purchases | Purchases (SUP01)

Purchases -

1 / 1

R...	Purch...	Wareh...	Invoice State	Ship...	Description
Number	Reference	Date Party	Untaxed	State	
20211	Purchase PROD...	2021-... SUP01	Wareh...	€ 6.00 Done	Paid Recei... Purchase PROD...

Purchases -

1 / 1

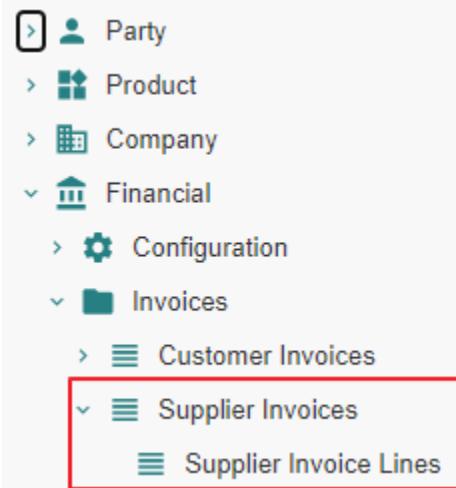
Party: SUP01	Contact: [ ]	Number: 20211																		
Invoice Party: SUP01	Invoice Address: SUP01 Name	Reference: Purchase PROD01 VA01																		
Description: Purchase PROD01 VA01		Payment Term:																		
Purchase Date: 2021-04-19		Currency: Euro																		
Warehouse: Warehouse																				
Lines																				
<table border="1"> <thead> <tr> <th>Type</th> <th>Product</th> <th>Supplier's Product</th> <th>Quantity</th> <th>Unit Price</th> <th>Secondary Quantity</th> <th>Secondary Unit Price</th> <th>Ta...</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/> Line</td> <td>[PROD01VA01] PROD01</td> <td></td> <td>10 u €</td> <td>0.6000</td> <td>( 0 )</td> <td>€ 6.00</td> <td></td> <td></td> </tr> </tbody> </table>			Type	Product	Supplier's Product	Quantity	Unit Price	Secondary Quantity	Secondary Unit Price	Ta...	Amount	<input checked="" type="checkbox"/> Line	[PROD01VA01] PROD01		10 u €	0.6000	( 0 )	€ 6.00		
Type	Product	Supplier's Product	Quantity	Unit Price	Secondary Quantity	Secondary Unit Price	Ta...	Amount												
<input checked="" type="checkbox"/> Line	[PROD01VA01] PROD01		10 u €	0.6000	( 0 )	€ 6.00														

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

## 6 - Invoices | Invoices (SUP01) (1/2)

Invoices (20211 [Purchase PROD01 VA01]) 1 / 1

Type: Supplier	Journal: Expense	Number: SIS20211																
Party: SUP01	Invoice Address: SUP01 Name	Tax Identifier:																
Description: PROD01VA01 Invoice		Reference: PROD01VA01																
<b>Invoice</b> <span style="border: 1px solid red; padding: 2px;"> </span>	Other Info	Payment																
Invoice Date: <input type="date" value="2021-04-20"/>	Payment Term:	Currency: Euro																
<b>Lines</b> <span style="float: right;">1 / 1</span> <table border="1"> <thead> <tr> <th>Origin</th> <th>Type</th> <th>Product</th> <th>Account</th> <th>Quantity</th> <th>Unit Price</th> <th>Tax</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td>Purchase Line, 10u [PROD01]</td> <td>Line</td> <td>[PROD01VA01] PROD01</td> <td>6011 - Matières (ou groupe... 10 u</td> <td>€ 0.6000</td> <td>( 0 ) €</td> <td>6.00</td> </tr> </tbody> </table>			Origin	Type	Product	Account	Quantity	Unit Price	Tax	Amount	<input type="checkbox"/>	Purchase Line, 10u [PROD01]	Line	[PROD01VA01] PROD01	6011 - Matières (ou groupe... 10 u	€ 0.6000	( 0 ) €	6.00
Origin	Type	Product	Account	Quantity	Unit Price	Tax	Amount											
<input type="checkbox"/>	Purchase Line, 10u [PROD01]	Line	[PROD01VA01] PROD01	6011 - Matières (ou groupe... 10 u	€ 0.6000	( 0 ) €	6.00											
<b>Tax Lines</b> <span style="float: right;">0 / 0</span> <table border="1"> <thead> <tr> <th>Description</th> <th>Base</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td></td> <td></td> </tr> </tbody> </table>			Description	Base	Amount	<input type="checkbox"/>												
Description	Base	Amount																
<input type="checkbox"/>																		
Reconciled: <input type="date" value="2021-04-21"/> State: Paid		Untaxed: € 6.00 Tax: € 0.00 Total: € 6.00																
Cash Rounding: <input type="checkbox"/>																		



## 6 - Invoices | Invoices (SUP01) (2/2)

Invoices (20211 [Purchase PROD01 VA01]) 1 / 1

Type: Supplier Journal: Expense Number: SIS20211  
 Party: SUP01 Invoice Address: SUP01 Name Tax Identifier:  
 Description: PROD01VA01 Invoice Reference: PROD01VA01

Invoice Other Info **Payment**

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

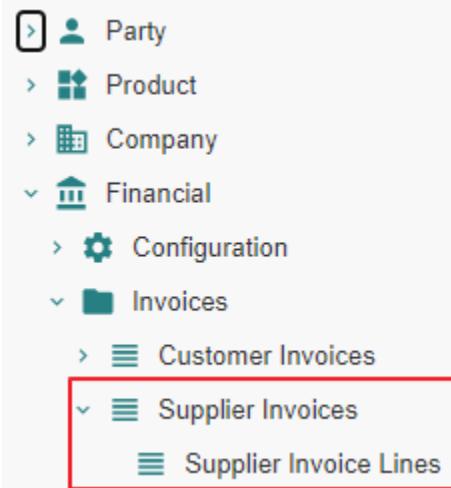
**Lines to Pay**

<input type="checkbox"/> Maturity Date	Debit	Credit	Amount Second Currency
<input checked="" type="checkbox"/> 2021-04-21	€ 0.00	€ 6.00	0 / 0
	0.00 / 0.00	6.00 / 6.00	0 / 0

Direct Debit:

**Payment Lines**

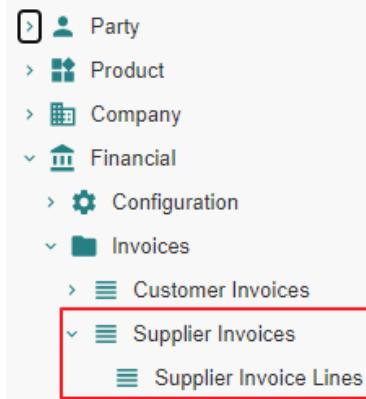
<input type="checkbox"/> Effective Date	Debit	Credit	Amount Second Currency
<input checked="" type="checkbox"/> 2021-04-21	€ 6.00	€ 0.00	0 / 0
	6.00 / 6.00	0.00 / 0.00	0 / 0



## 7 - Invoice Lines

Supplier Invoice Lines - / 0

Party	Type	Product	Account	Quantity	Unit	Price	T...	Amount	Currency	Company
-------	------	---------	---------	----------	------	-------	------	--------	----------	---------



## 8 - Lines to Pay

Lines to Pay 0

FILTERS Blocked: False

Payable 0 Receivable 0 Receivable with Mandate 0

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

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

## 9 - Payments

Payments -

FILTERS Search

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	Succeed
---------	------	-------	--------	------	-------	-------	---------	-----------------	----------------	--------------------	--------------------------	------	---------

Notice that there are no « Payments » registered

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

# 10 - Journals - Periods

Journals - Periods \_12

<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 \_12

<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 /	0.00 /							
					6.00	6.00							

Account Move Lines - Expense - 2021-04 - 2021-06 \_12

<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 /	0.00 /							
					6.00	6.00							

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 /	0.00 /							
					6.00	6.00							

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

# 11 - Account Moves

Account Moves -

	Post Number	Journal	Period	Effective Date	Post Date	Origin	Description	State	Post
<input type="checkbox"/>	20212	PMS20212	Cash	2021-04 - ...	2021-04-21	2021-04-21	Invoice, SI...	SIS20211 Invoice Payment	Posted
<input type="checkbox"/>	20211	PMS20211	Expense	2021-04 - ...	2021-04-20	2021-04-21	Invoice, SI...		Posted

FILTERS "Created at": >=2020-04-21

- > Party
- > Product
- > Company
- > Financial
- > Configuration
- > Invoices
- > Entries
  - Journals - Periods
  - Account Moves (highlighted with a red box)
  - Open Journal
- Create Move from T...

Account Moves -

	Post Number	Journal	Period	Effective Date	Post Date	Origin	Description	State	Post
<input type="checkbox"/>	PMS20212	Cash	2021-04 - 2021-06	2021-04-21	2021-04-21	Invoice, SI...	SIS20211 Invoice Payment	Posted	
<input type="checkbox"/>	PMS20211	Expense	2021-04 - ...	2021-04-20	2021-04-21	Invoice, SI...			Posted

Company: COM01

Number: 20212

Journal: Cash (highlighted with a red box)

Effective Date: 2021-04-21

Origin: Invoice

Description: SIS20211 Invoice Payment

Post Number: PMS20212

Period: 2021-04 - 2021-06

Post Date: 2021-04-21

SIS20211 [PROD01VA01]

Lines

	Debit	Credit	Tax Lin...	Description	Reconcili...	Invoice Payment
--	-------	--------	------------	-------------	--------------	-----------------

<input type="checkbox"/>	Account	Party	Debit	Credit	Tax Lin...	Description	Reconcili...	Invoice Payment
<input checked="" type="checkbox"/>	5311 - Caisse en monnaie...		€ 0.00	€ 6.00	( 0 )			
<input type="checkbox"/>	4011 - Fournisseurs - Ac...	SUP01	€ 6.00	€ 0.00	( 0 )		1	

# 11 - Account Moves

Account Moves 2 / 2

Company: COM01  
Number: 20211  
Journal: Expense Expense  
Effective Date: 2021-04-20  
Origin: Invoice  
Description:

Post Number: PMS20211  
Period: 2021-04 - 2021-06  
Post Date: 2021-04-21  
SIS20211 [PROD01VA01]

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 Account Moves
  - Open Journal
- Create Move from T... 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-    / 2      

FILTERS Search     

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

- >  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
ASS	Asset	Asset
CASH	Cash	Cash
EXP	Expense	Expense
REV	Revenue	Revenue
STO	Stock	General

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

FILTERS Search

Move	Origin	Effective Date	Account	Party	Debit	Credit	Tax Li...	Description	Move Description	Reconc...	Invoice Payment	State	Move State
20212		2021-0...	5311 - Caisse en m...		€ 0.00	€ 6.00	( 0 )		SIS20211 Invoice P...			Valid	Posted
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...

196

## 13 - General Ledger

General Ledger - Accounts 3 / 6

Fiscal Year: FY2021 Company: COM01 Posted Move:

Start Period: From Date: To Date:

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**

			0,27 / 2			
Date:	2021-04-21	Company:	COM01			
Comparison:	<input type="checkbox"/>					
FILTERS	Search	<input type="button" value="🔍"/>	<input type="button" value="⭐"/>	<input type="button" value="🔖"/>	<input type="button" value="◀"/>	<input type="button" value="▶"/>
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
  - > Dunnings
  - > Statements
  - > Assets
  - > Processing
  - > Reporting
- General Ledger
- Balance Sheet**
- Income Statement

## 14 - Balance Sheet

Balance Sheet -			
<span>↔</span> <span>&lt;</span> <span>1,0,6,0...</span> <span>&gt;</span> <span>+</span> <span>↓</span> <span>C</span> <span>0-</span> <span>≡</span> <span>⟳</span> <span>🔗</span> <span>🖨️</span> <span>🖨️</span> <span>🖨️</span>			
Date:	2021-04-21	Company:	COM01
Comparison:	<input type="checkbox"/>	Posted Move:	<input type="checkbox"/>
FILTERS	Search	<span>🔍</span>	<span>⭐</span>
<input checked="" 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
  - > 💻 Dunnings
  - > 💻 Statements
  - > 💻 Assets
  - > 💻 Processing
  - > 💻 Reporting
- ☰ General Ledger
  - ☰ Balance Sheet
  - ☰ Income Statement

## 16 - General Journal

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

Print General Journal

From Date:  2021-01-01

To Date:  2021-04-21

Company:  COM01

Posted Move:

CANCEL

PRINT

- > 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