

# Tryton By Example

## - Getting started

## - Purchase

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

Version of presentation : [6.0](#)

Version of Tryton : 6.0

Verified for execution on : Windows 10 & Powershell 7

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

# Table of Contents

## MODULE ACTIVATION

- Supplier** Activating Supplier-related modules
- Product** Activating Product-related modules
- Inventory & Stock** Activating Stock-related modules
- Purchase** Activating Purchase-related modules

## STATE CHANGES

- Summary Diagram** The state diagram for “Purchase” related operations

## PURCHASE PROCESS

- Supplier Purchase** Recording a Purchase
- Supplier Shipment** Recording a Shipment
- Supplier Invoice** Emitting an Invoice
- Supplier Payment** Paying an Invoice

# Chart of Accounts (Recap)

## Chart of Account

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

Balance Sheet Accounts

#	French	English
41	Fournisseur	Supplier
53	Caisse	Cash

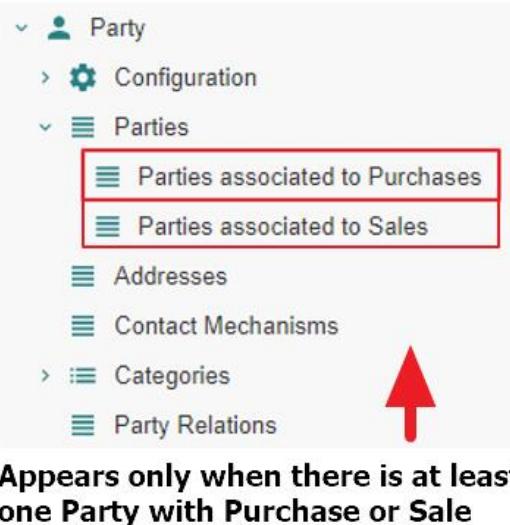
Income Statement Accounts

#	French	English
6x	Charge	Expense

# 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 promotes to a supplier as soon as one or more purchases are linked to it. Same for sales.
- **Creation** : a supplier can be defined by creating an instance with the Menu Tree Item
  - « Parties » or
  - « Parties associated to Purchases » if it exists (see **Access** hereafter).
- **Access** : as long as no purchase is linked to a 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 Functionality ».



Appears only when there is at least one Party with Purchase or Sale

# Create

Party / Parties - 1 / 4

Name: SUP01 Code: 4 Active:

General Identifiers Banking Relations Accounting Stock

Addresses 1 / 1

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:				
Postal Code:	City:			
Country:	Subdivision:			

# Create

Parties associated to Purchases -

1 / 1

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: 0.00

Receivable: 0.00      Payable: 0.00

Deposit: 0.00

# Summary



The screenshot shows the 'Party / Parties' list view. The table has columns for Code, Name, Language, Tax Identifier, Receivable Today, Payable Today, Deposit, and SIREN. The fourth row, which corresponds to the supplier, has a red background.

Code	Name	Language	Tax Identifier	Receivable Today	Payable Today	Deposit	SIREN
1	COM01	English		0.00	0.00	0.00	
2	EMP01	English		0.00	0.00	0.00	
3	EMP02	English		0.00	0.00	0.00	
4	SUP01	English		0.00	0.00	0.00	

- 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 appears in both lists

# Product

# Module Activation

# State « Ante »

**Product / Products**

1 / 1

Name:  X Code:  Active:

General Accounting Measurements

Type: Goods Consumable:

Default UOM:  S

List Price:

Cost Price: Cost Price Method: Fixed

<b>Variants</b> <div style="display: flex; justify-content: space-between;"> <span><input type="button" value="&lt;"/></span> <span><input type="button" value="&gt;"/></span> <span>1 / 1</span> <span><input type="button" value="+"/></span> <span><input type="button" value="D"/></span> <span><input type="button" value="C"/></span> <span><input type="button" value="R"/></span> </div>	<b>Categories</b> <div style="display: flex; justify-content: space-between;"> <span><input type="button" value="+"/></span> <span><input type="button" value="-"/></span> </div>
Code: <input type="text"/> Active: <input checked="" type="checkbox"/>	
Cost Price: 0.0000	
<b>Identifiers</b> <div style="display: flex; justify-content: space-between;"> <span><input type="button" value="&lt;"/></span> <span><input type="button" value="&gt;"/></span> <span>0 / 0</span> <span><input type="button" value="+"/></span> <span><input type="button" value="D"/></span> <span><input type="button" value="C"/></span> <span><input type="button" value="R"/></span> </div>	
<input type="checkbox"/> Type <input type="text"/> Code	

# Module Activation

Administration / Modules - 19 / 23

FILTERS product

Name	Version	State	Mark for Upgrade	Mark for Activation
<input type="checkbox"/> account_product	6.0.0	Activated	<button>MARK FO...</button>	
<input type="checkbox"/> product	6.0.0	Activated	<button>MARK FO...</button>	
<input checked="" type="checkbox"/> product_attribute	6.0.0	Not Activated	<button>MARK FO...</button>	
<input checked="" type="checkbox"/> product_classification	6.0.0	Not Activated	<button>MARK FO...</button>	
<input checked="" type="checkbox"/> product_classification_taxonomic	6.0.0	Not Activated	<button>MARK FO...</button>	
<input checked="" type="checkbox"/> product_cost_fifo	6.0.0	Not Activated	<button>MARK FO...</button>	
<input checked="" type="checkbox"/> product_cost_history	6.0.0	Not Activated	<button>MARK FO...</button>	
<input checked="" type="checkbox"/> product_cost_warehouse	6.0.0	Not Activated	<button>MARK FO...</button>	
<input type="checkbox"/> production	6.0.0	Not Activated	<button>MARK FO...</button>	
<input type="checkbox"/> production_outsourcing	6.0.0	Not Activated	<button>MARK FO...</button>	
<input type="checkbox"/> production_routing	6.0.0	Not Activated	<button>MARK FO...</button>	
<input type="checkbox"/> production_split	6.0.0	Not Activated	<button>MARK FO...</button>	
<input type="checkbox"/> production_work	6.0.0	Not Activated	<button>MARK FO...</button>	
<input type="checkbox"/> production_work_timesheet	6.0.0	Not Activated	<button>MARK FO...</button>	
<input checked="" type="checkbox"/> product_kit	6.0.0	Not Activated	<button>MARK FO...</button>	
<input type="checkbox"/> product_measurements	6.0.0	Activated	<button>MARK FO...</button>	
<input checked="" type="checkbox"/> product_price_list	6.0.0	Not Activated	<button>MARK FO...</button>	
<input checked="" type="checkbox"/> product_price_list_dates	6.0.0	Not Activated	<button>MARK FO...</button>	
<input checked="" type="checkbox"/> product_price_list_parent	6.0.0	Not Activated	<button>MARK FO...</button>	
<input type="checkbox"/> sale_product_customer	6.0.0	Not Activated	<button>MARK FO...</button>	
<input type="checkbox"/> sale_supply_production	6.0.0	Not Activated	<button>MARK FO...</button>	
<input type="checkbox"/> stock_product_location	6.0.0	Not Activated	<button>MARK FO...</button>	

## Perform Pending Activation/Upgrade (product\_attribute, product\_classification, product\_classification\_taxonomic, product\_cost\_fifo, product\_cost\_history, product\_cost\_warehouse, product\_kit, product\_price\_list, product\_price\_list\_dates, product\_price\_list\_parent)



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\_cost\_warehouse: to activate  
 product\_kit: to activate  
 product\_price\_list: to activate  
 product\_price\_list\_dates: to activate  
 product\_price\_list\_parent: to activate

- > Party
- > Company
- > Product
  - > Configuration
  - > Products
    - Variants
    - Suppliers
    - Customers
  - > Categories
    - Categories
  - Subscription Services
  - Price Lists
- > Classifications
  - > Taxons
  - > Cultivars
- > Reporting
  - Margins

## 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

Tools: Print Save Cancel Close Print Email

- > User Party
- > Company Company
- > Product Product
  - > Configuration Configuration
  - > Products Products
    - Variants Variants
    - Suppliers Suppliers
    - Customers Customers
  - > Categories Categories
    - Categories Categories
  - Subscription Services Subscription Services
  - Price Lists Price Lists
- > Classifications Classifications
  - > Taxons Taxons
  - > Cultivars Cultivars
- > Reporting Reporting
  - Margins Margins

# Product & Variant Creation

# Create « Product PRO01 » & « Variant VA01 »

- > Party
- > Company
- > Product
- > Configuration
- > Products**
- > Variants**
- Suppliers
- Customers

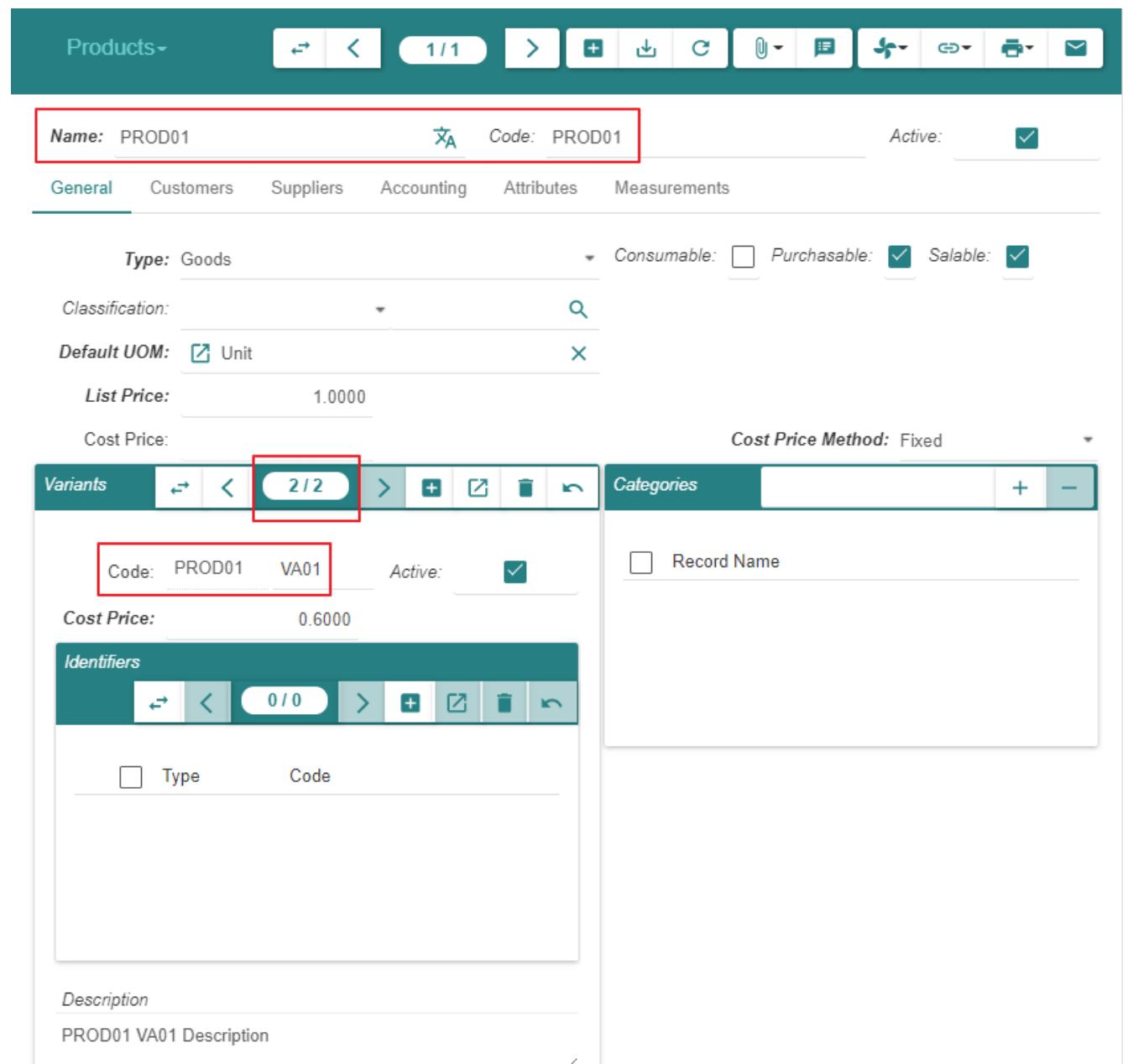
Product / Products 1 / 1

Name: <input type="text" value="PRO01"/>	Code: <input type="text" value="PRO01"/>	Active: <input checked="" type="checkbox"/>								
<input checked="" type="radio"/> General <input type="radio"/> Components <input type="radio"/> Accounting <input type="radio"/> Attributes <input type="radio"/> Measurements										
Type: Goods	Consumable: <input type="checkbox"/>									
Classification: <input type="text"/>	<input type="button" value="Search"/>									
Default UOM: <input checked="" type="checkbox"/> Unit	<input type="button" value="X"/>									
List Price: <input type="text" value="1.0000"/>										
Cost Price:	Cost Price Method: Fixed									
<b>Variants</b> <span style="border: 1px solid red; padding: 2px;">1 / 2</span> <span style="border: 1px solid red; padding: 2px;">1 / 2</span>										
<table border="1"> <tr> <td>Code: <input type="text" value="PRO01"/></td> <td>Active: <input checked="" type="checkbox"/></td> </tr> <tr> <td>Cost Price: <input type="text" value="0.0000"/></td> <td></td> </tr> <tr> <td colspan="2"> <b>Identifiers</b> <span style="border: 1px solid red; padding: 2px;">0 / 0</span> <span style="border: 1px solid red; padding: 2px;">0 / 0</span> </td> </tr> <tr> <td colspan="2"> <input type="checkbox"/> Type      <input type="text" value="Code"/> </td> </tr> </table>			Code: <input type="text" value="PRO01"/>	Active: <input checked="" type="checkbox"/>	Cost Price: <input type="text" value="0.0000"/>		<b>Identifiers</b> <span style="border: 1px solid red; padding: 2px;">0 / 0</span> <span style="border: 1px solid red; padding: 2px;">0 / 0</span>		<input type="checkbox"/> Type <input type="text" value="Code"/>	
Code: <input type="text" value="PRO01"/>	Active: <input checked="" type="checkbox"/>									
Cost Price: <input type="text" value="0.0000"/>										
<b>Identifiers</b> <span style="border: 1px solid red; padding: 2px;">0 / 0</span> <span style="border: 1px solid red; padding: 2px;">0 / 0</span>										
<input type="checkbox"/> Type <input type="text" value="Code"/>										
<table border="1"> <tr> <td colspan="2">Categories</td> <td><input type="button" value="+"/></td> <td><input type="button" value="-"/></td> </tr> <tr> <td colspan="2"><input type="checkbox"/> Record Name</td> <td colspan="2"></td> </tr> </table>			Categories		<input type="button" value="+"/>	<input type="button" value="-"/>	<input type="checkbox"/> Record Name			
Categories		<input type="button" value="+"/>	<input type="button" value="-"/>							
<input type="checkbox"/> Record Name										
<input type="text" value="Description"/>										

Variant 2 / 2

Code: <input type="text" value="PRO01 VA01"/>	Active: <input checked="" type="checkbox"/>
Cost Price: <input type="text" value="0.5000"/>	
<b>Identifiers</b> <span style="border: 1px solid red; padding: 2px;">0 / 0</span> <span style="border: 1px solid red; padding: 2px;">0 / 0</span>	
<input type="checkbox"/> Type <input type="text" value="Code"/>	

## Create « Product PRO01 » & « Variant VA01 »



## Display « Variants »

Product / Products / Variants

		List Price	Cost Price	Type	Account Category	Attribute Set	Default UOM
<input type="checkbox"/>	Code						
<input checked="" type="checkbox"/>	PRO01	1.0000	0.0000	Goods			Unit
<input type="checkbox"/>	PRO01VA01	1.0000	0.5000	Goods			Unit

Product / Products / Variants

Name:	PRO01	Code:	PRO01	Active:	<input checked="" type="checkbox"/>
<input type="radio"/> General <input type="radio"/> Identifiers <input type="radio"/> Components <input type="radio"/> Accounting <input type="radio"/> Attributes <input type="radio"/> Measurements					
<b>Product Template:</b> <input checked="" type="checkbox"/> [PRO01] PRO01					
Type:	Goods	Consumable:	<input type="checkbox"/>		
Classification:					
Default UOM:	<input checked="" type="checkbox"/> Unit				
List Price:	1.0000				
Cost Price:	0.0000	Cost Price Method: Fixed			

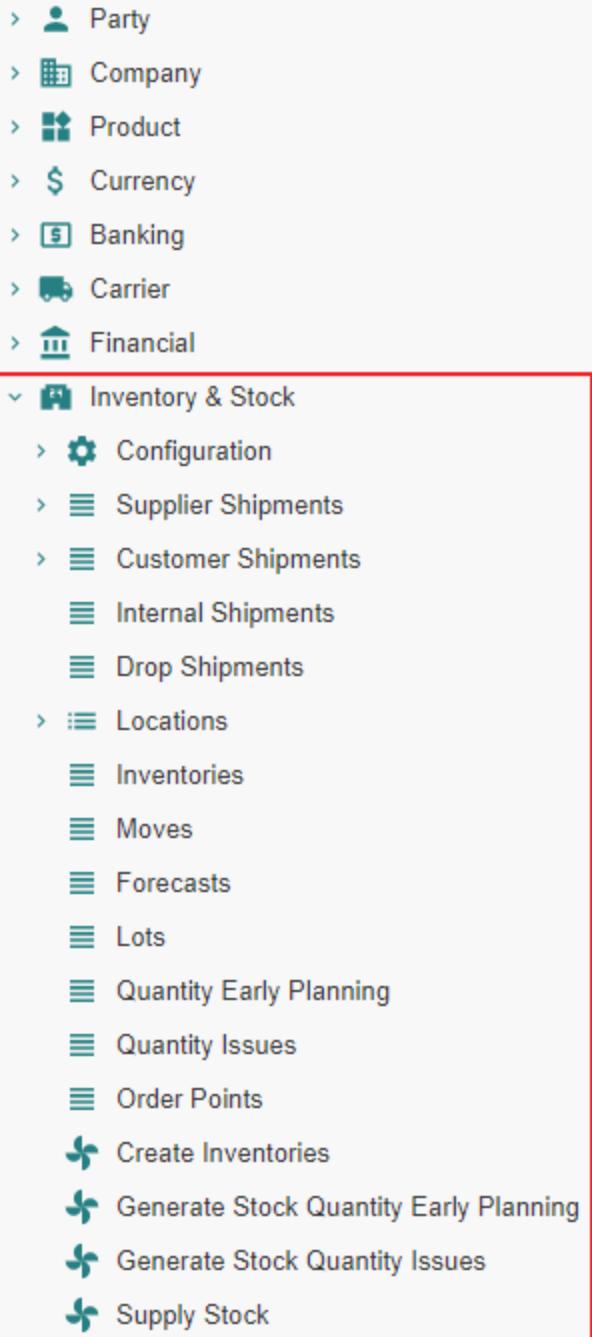
Product / Products / Variants

Name:	PRO01	Code:	PRO01	Active:	<input checked="" type="checkbox"/>
<input type="radio"/> General <input type="radio"/> Identifiers <input type="radio"/> Components <input type="radio"/> Accounting <input type="radio"/> Attributes <input type="radio"/> Measurements					
<b>Product Template:</b> <input checked="" type="checkbox"/> [PRO01] PRO01					
Type:	Goods	Consumable:	<input type="checkbox"/>		
Classification:					
Default UOM:	<input checked="" type="checkbox"/> Unit				
List Price:	1.0000				
Cost Price:	0.5000	Cost Price Method: Fixed			

# Inventory & Stock

## Motivation

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



# Module Activation

# Module Activation

Administration / Modules

FILTERS stock

Name	Version	State	Mark for Upgrade	Mark for Activation
account_invoice_stock	6.0.0	Activated	MARK FOR UPGRADE	
account_stock_anglo_saxon	6.0.0	Activated	MARK FOR UPGRADE	
account_stock_continental	6.0.0	Activated	MARK FOR UPGRADE	
account_stock_landed_cost	6.0.0	Activated	MARK FOR UPGRADE	
account_stock_landed_cost_weight	6.0.0	Activated	MARK FOR UPGRADE	
<b>sale_stock_quantity</b>	6.0.0	Not Activated		MARK FOR ACTIVAT...
stock	6.0.0	Activated	MARK FOR UPGRADE	
stock_assign_manual	6.0.0	Not Activated		MARK FOR ACTIVAT...
stock_consignment	6.0.0	Not Activated		MARK FOR ACTIVAT...
stock_forecast	6.0.0	Not Activated		MARK FOR ACTIVAT...
stock_inventory_location	6.0.0	Not Activated		MARK FOR ACTIVAT...
stock_location_move	6.0.0	Not Activated		MARK FOR ACTIVAT...
stock_location_sequence	6.0.0	Not Activated		MARK FOR ACTIVAT...
stock_lot	6.0.0	Not Activated		MARK FOR ACTIVAT...
stock_lot_sled	6.0.0	Not Activated		MARK FOR ACTIVAT...
stock_lot_unit	6.0.0	Not Activated		MARK FOR ACTIVAT...
stock_package	6.0.0			
stock_package_shipping	6.0.0			
stock_package_shipping_dpd	6.0.0			
stock_package_shipping_ups	6.0.0			
stock_product_location	6.0.0			
stock_quantity_early_planning	6.0.0			
stock_quantity_issue	6.0.0			
stock_secondary_unit	6.0.0			
stock_shipment_cost	6.0.0			
stock_shipment_measurements	6.0.0			
stock_split	6.0.0			
stock_supply	6.0.0			
stock_supply_day	6.0.0			
stock_supply_forecast	6.0.0			
stock_supply_production	6.0.0			

# Purchase

# Module Activation

# Module Activation

Administration / Modules

FILTERS purchase

Name	Version	State	Mark for Upgrade	Mark for Activation
<input checked="" type="checkbox"/> purchase_secondary_unit	6.0.0	Not Activated	<button>MARK FO...</button>	<button>MARK FO...</button>
<input checked="" type="checkbox"/> purchase_request_quotation	6.0.0	Not Activated	<button>MARK FO...</button>	<button>MARK FO...</button>
<input checked="" type="checkbox"/> analytic_purchase	6.0.0	Not Activated	<button>MARK FO...</button>	<button>MARK FO...</button>
<input checked="" type="checkbox"/> purchase_amendment	6.0.0	Not Activated	<button>MARK FO...</button>	<button>MARK FO...</button>
<input checked="" type="checkbox"/> purchase_requisition	6.0.0	Not Activated	<button>MARK FO...</button>	<button>MARK FO...</button>
<input checked="" type="checkbox"/> purchase_invoice_line_standalone	6.0.0	Not Activated	<button>MARK FO...</button>	<button>MARK FO...</button>
<input checked="" type="checkbox"/> purchase_history	6.0.0	Not Activated	<button>MARK FO...</button>	<button>MARK FO...</button>
<input checked="" type="checkbox"/> purchase_shipment_cost	6.0.0	Not Activated	<button>MARK FO...</button>	<button>MARK FO...</button>
<input checked="" type="checkbox"/> purchase_price_list	6.0.0	Not Activated	<button>MARK FO...</button>	<button>MARK FO...</button>
<input type="checkbox"/> purchase_request	6.0.0	Activated	<button>MARK FOR...</button>	
<input type="checkbox"/> purchase	6.0.0	Activated	<button>MARK FOR...</button>	

Perform Pending Activation/Upgrade

Translate view

---

Perform Pending Activation/Upgrade

Translate view

*i* Your system will be updated. Note that this operation is irreversible.

Modules to update

analytic\_invoice: to activate  
 analytic\_purchase: to activate  
 purchase\_amendment: to activate  
 purchase\_history: to activate  
 purchase\_invoice\_line\_standalone: to activate  
 purchase\_price\_list: to activate  
 purchase\_request\_quotation: to activate  
 purchase\_requisition: to activate  
 purchase\_secondary\_unit: to activate  
 purchase\_shipment\_cost: to activate

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

- Purchases**
- > Configuration
- > Purchases
- > Requisitions
- > Amendments
- > Requests

# Purchase Configuration

## Purchase Configuration (1/2)

Purchases / Configuration

Purchase Sequence:  Purchase X

Purchase Request Quotation Sequence:  Purchase Request QuotatiX

Invoice Method: Based On Order

Purchase Requisition Sequence:  Purchase Requisition X

Process Purchase after:

Supply Period:

Based On Order  
Based On Shipment  
Manual

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

Purchase Configuration

Purchase Sequence:  Purchase X

Purchase Requisition Sequence:  Purchase Requisition X

Purchase Request Quotation Sequence:  Purchase Request QuotatiX

Invoice Method: Based On Order

Process Purchase after:

Supply Period:

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

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

## Purchase Configuration (2/2)

Purchases / Configuration > Purchase Sequence

**Sequence Name:** Purchase

**Sequence Type:** Purchase

**Company:**

**Prefix:** \${year}  

**Type:** Incremental

**Incremental**

**Number padding:** 0

**Next Number:** 1

**Legend (Placeholders for prefix, suffix)**

Year: \${year}  
Month: \${month}  
Day: \${day}

Purchase Sequence

**Sequence Name:** Purchase

**Sequence Code:** Purchase Active:

**Company:** COM01

**Prefix:** \${year} **Suffix:**

**Type:** Incremental

**Incremental**

**Number padding:** 0 **Increment Number:** 1

**Next Number:** 1

**Legend (Placeholders for prefix, suffix)**

Year: \${year}  
Month: \${month}  
Day: \${day}

**CANCEL** **SAVE**

Purchase Request Quotation Sequence

**Sequence Name:** Purchase Request Quotation

**Sequence Code:** Purchase Request Quotation Active:

**Company:** COM01

**Prefix:** \${year} **Suffix:**

**Type:** Incremental

**Incremental**

**Number padding:** 0 **Increment Number:** 1

**Next Number:** 1

**Legend (Placeholders for prefix, suffix)**

Year: \${year}  
Month: \${month}  
Day: \${day}

Purchase Requisition Sequence

**Sequence Name:** Purchase Requisition

**Sequence Code:** Purchase Requisition Active:

**Company:** COM01

**Prefix:** \${year} **Suffix:**

**Type:** Incremental

**Incremental**

**Number padding:** 0 **Increment Number:** 1

**Next Number:** 1

**Legend (Placeholders for prefix, suffix)**

Year: \${year}  
Month: \${month}  
Day: \${day}

# Product

# Motivation

- We added the « Purchase » functionality to the system
- We now declare the « Product » « Purchasable » & « Salable »

Product / Products
 1 / 1

Name:	PRO01	Code:	PRO01	Active:	<input checked="" type="checkbox"/>																																	
<a href="#">General</a> <a href="#">Components</a> <a href="#">Customers</a> <a href="#">Suppliers</a> <a href="#">Lots</a> <a href="#">Accounting</a> <a href="#">Attributes</a> <a href="#">Measurements</a> <a href="#">Default Locations</a>																																						
Type: Goods				Consumable:	<input type="checkbox"/>	Producible:	<input type="checkbox"/>	Purchasable: <input checked="" type="checkbox"/>	Salable: <input checked="" type="checkbox"/>																													
Classification:				<input type="button" value="Search"/>																																		
Default UOM:				Unit	<input type="button" value="New"/> <input type="button" value="Edit"/> <input type="button" value="Delete"/>																																	
List Price:				1.0000																																		
Cost Price:				Cost Price Method: Fixed																																		
<b>Variants</b> <span style="float: right;">1 / 2</span> <span style="float: right;"> </span>						<b>Categories</b> <span style="float: right;"> </span>																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th><input type="checkbox"/> Code</th> <th>Name</th> <th>List Price</th> <th>Cost Price</th> <th>Type</th> <th>Account Category</th> <th>Attribut...</th> <th>Default UOM</th> <th>S P P</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/> PRO01</td> <td>PRO01</td> <td>1.0000</td> <td>0.00...</td> <td>Goods</td> <td></td> <td>Unit</td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> <tr> <td><input type="checkbox"/> PRO01VA01</td> <td>PRO01</td> <td>1.0000</td> <td>0.50...</td> <td>Goods</td> <td></td> <td>Unit</td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>						<input type="checkbox"/> Code	Name	List Price	Cost Price	Type	Account Category	Attribut...	Default UOM	S P P	<input checked="" type="checkbox"/> PRO01	PRO01	1.0000	0.00...	Goods		Unit	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/> PRO01VA01	PRO01	1.0000	0.50...	Goods		Unit	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th><input type="checkbox"/> Record Name</th> </tr> </thead> <tbody> <tr> <td></td> </tr> </tbody> </table>				<input type="checkbox"/> Record Name	
<input type="checkbox"/> Code	Name	List Price	Cost Price	Type	Account Category	Attribut...	Default UOM	S P P																														
<input checked="" type="checkbox"/> PRO01	PRO01	1.0000	0.00...	Goods		Unit	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>																														
<input type="checkbox"/> PRO01VA01	PRO01	1.0000	0.50...	Goods		Unit	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>																														
<input type="checkbox"/> Record Name																																						
<a href="#">General</a> <a href="#">Components</a> <a href="#" style="border: 2px solid red; padding: 2px;">Customers</a> <a href="#">Suppliers</a> <a href="#">Lots</a> <a href="#">Accounting</a> <a href="#">Attribute</a>						<a href="#">Components</a> <a href="#">Customers</a> <a href="#" style="border: 2px solid red; padding: 2px;">Suppliers</a> <a href="#">Lots</a> <a href="#">Accounting</a> <a href="#">Attributes</a> <a href="#">Measurements</a>																																
Salable: <input checked="" type="checkbox"/>						Sale UOM: Unit <span style="border: 2px solid red; padding: 2px;">Unit</span>		Purchasable: <input checked="" type="checkbox"/>		Purchase UOM: Unit <span style="border: 2px solid red; padding: 2px;">Unit</span>																												

## Purchase - Related Entities State Changes

## « Purchase » related states

The image displays three separate screenshots of software interfaces, each showing a list of related states for the "Purchase" module. The interfaces are arranged vertically.

**Purchases:** This interface shows a teal header with the title "Purchases". Below it is a toolbar with navigation icons (refresh, back, forward, search bar with placeholder "\_ / 0"). A "FILTERS" section and a "Search" input field are present. Below the filters are five status counts: Draft (0), Quotation (0), Confirmed (0), Processing (0), and Exception (0).

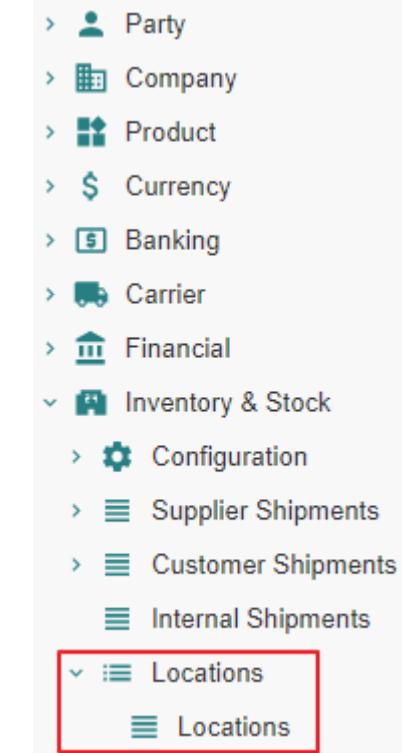
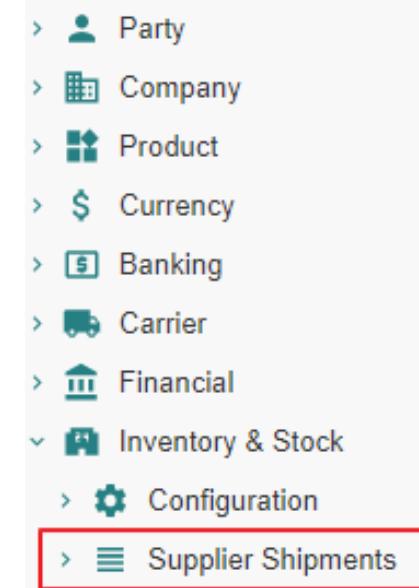
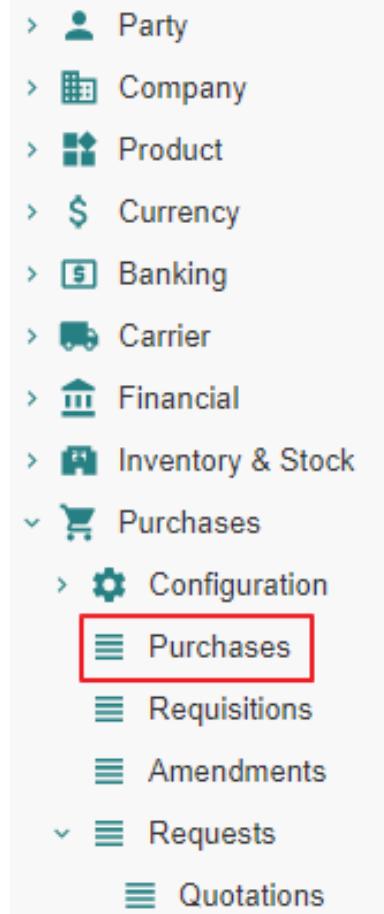
**Inventory & Stock / Supplier Shipments:** This interface shows a teal header with the title "Inventory & Stock / Supplier Shipments". Below it is a toolbar with navigation icons (refresh, back). A "FILTERS" section and a "Search" input field are present. Below the filters are three status counts: Draft (0), Received (0), and All (underlined).

**Financial / Invoices / Supplier Invoices:** This interface shows a teal header with the title "Financial / Invoices / Supplier Invoices". Below it is a toolbar with navigation icons (refresh, back). A "FILTERS" section and a "Search" input field are present. Below the filters are three status counts: Draft (0), Validated (0), and Posted (0).

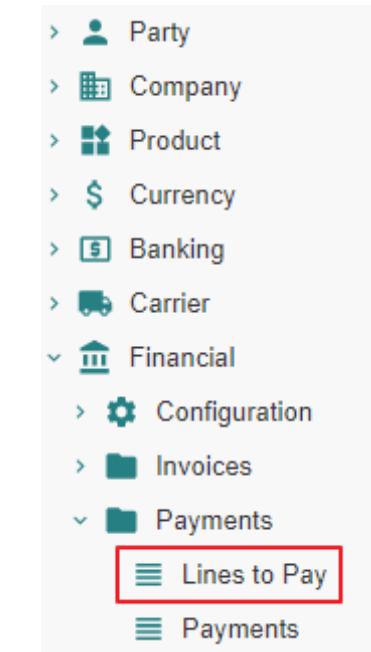
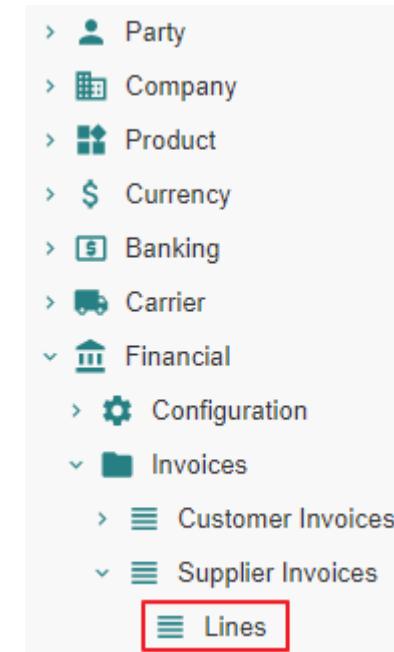
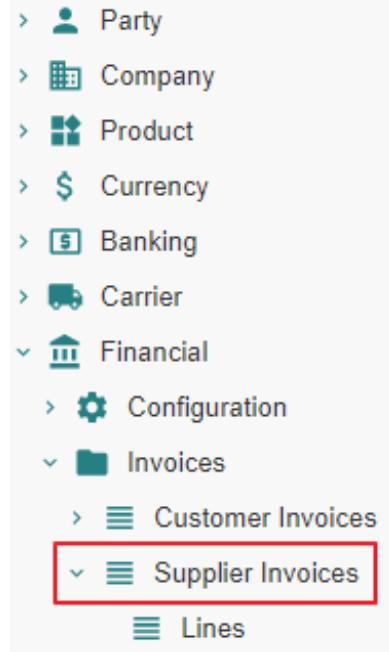
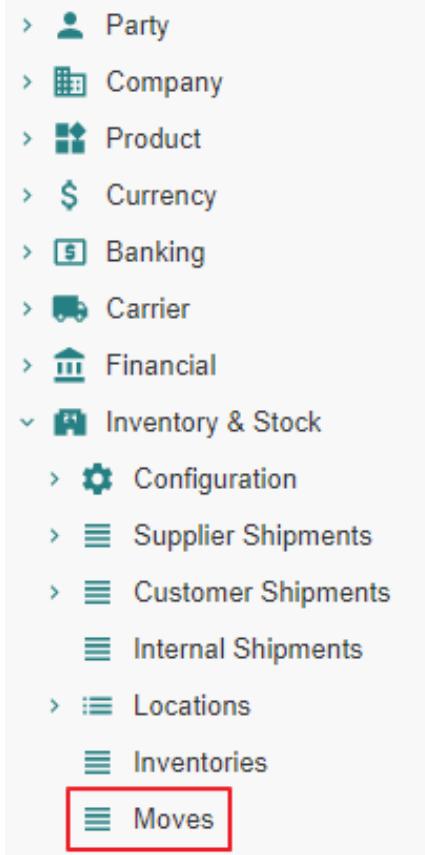
	A	B	C	D	E	F	G	H	I	J	K	L
1												Purchase - State & Link Diagram (Simplified)
2	PARTY											
3	Purchase	1										
4	Shipment					1		0				
5	Invoice								1			0
6	Amount to pay									yes		
7	PURCHASE	Draft	Quotation	Confirmed	Processing							Done
8	Shipment	0				1						
9	Invoice	0							1			
10	Invoice Lines	0		n					0			
11	Shipment	None		Waiting		Received						
12	Invoice	None		Waiting					Draft	Waiting		Paid
13	Amount to pay									yes		
14	SHIPMENT			Draft	Received	Done						
15	INVOICE								Draft	Validated	Posted	Paid
16	Amount to pay									yes		
17	STOCK											
18	Move											
19	Sup to Inp			Draft		Done	Done					
20	Inp to Sto					Draft	Done					
21	Location											
22	Sup				-move(act)							
23				-move(for)								
24	Inp					+move(act)	-move(act)					
25				+move(for)		-move(for)						
26	Sto						+move(act)					
27	FINANCIAL											
28	Move								Draft	Posted		

# Impacted functions

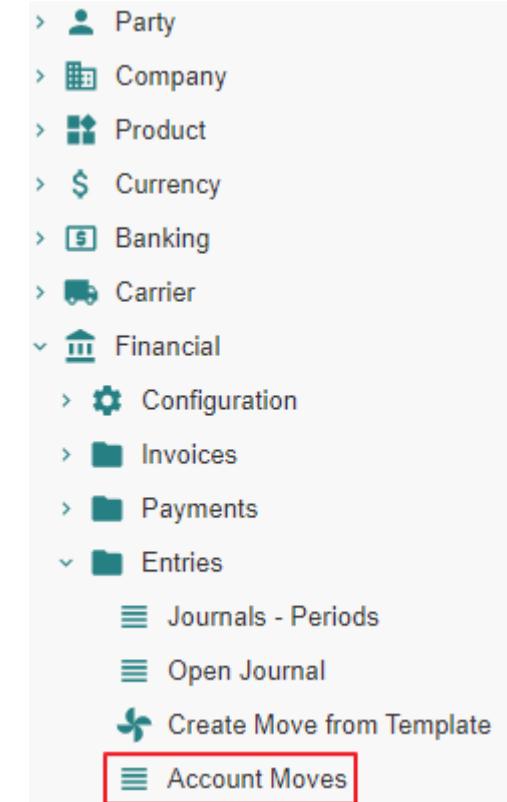
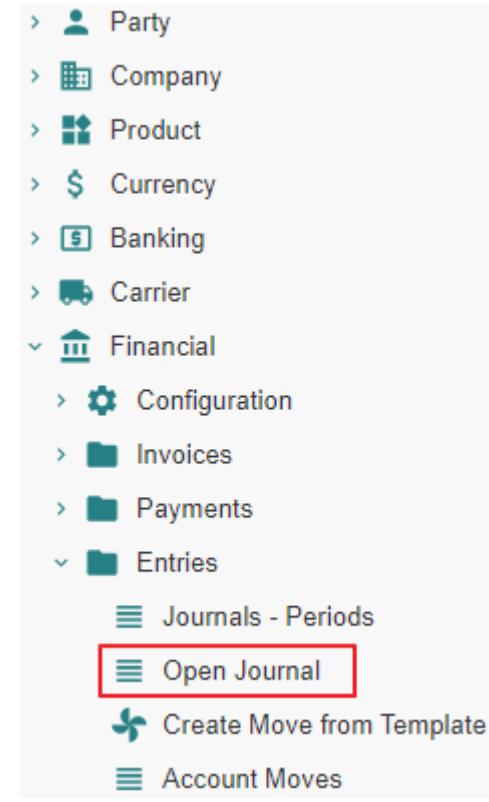
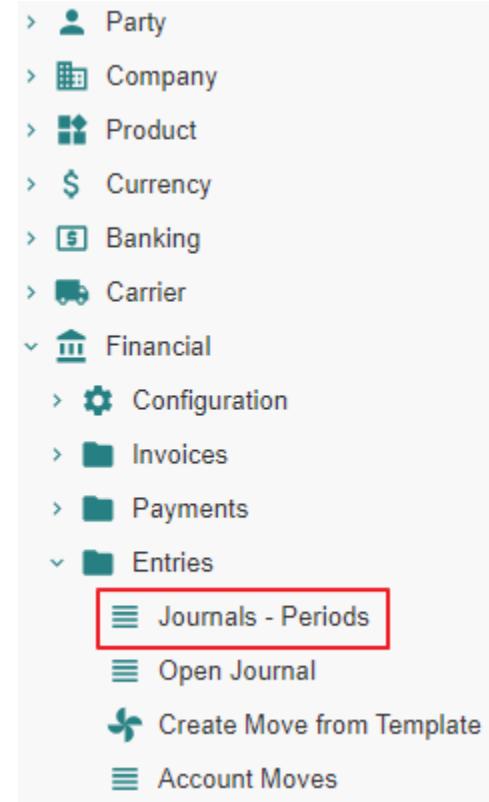
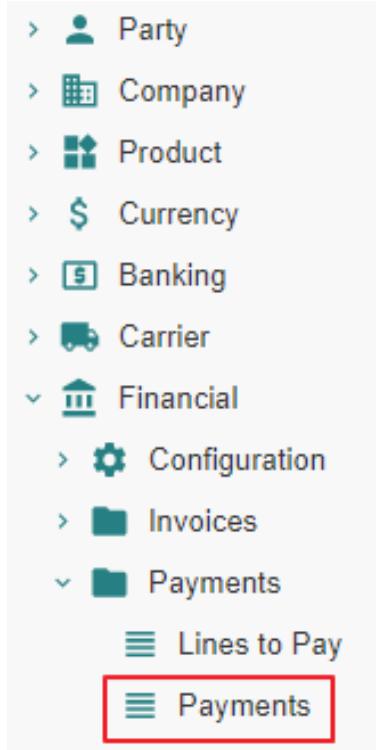
# Impact analysis - list of functions



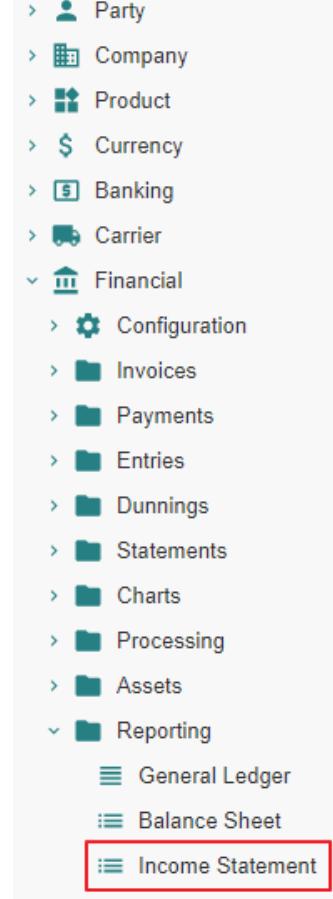
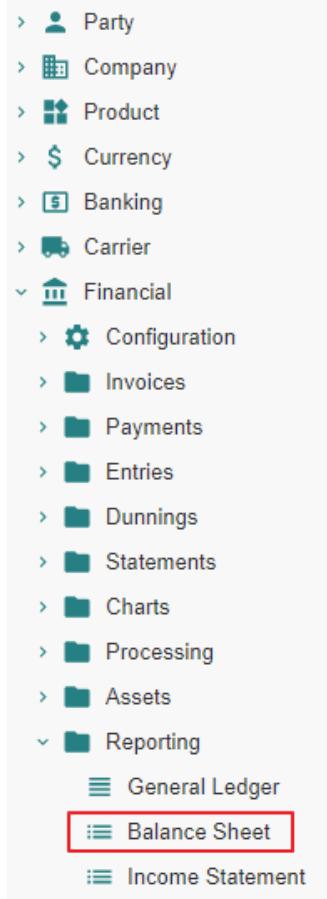
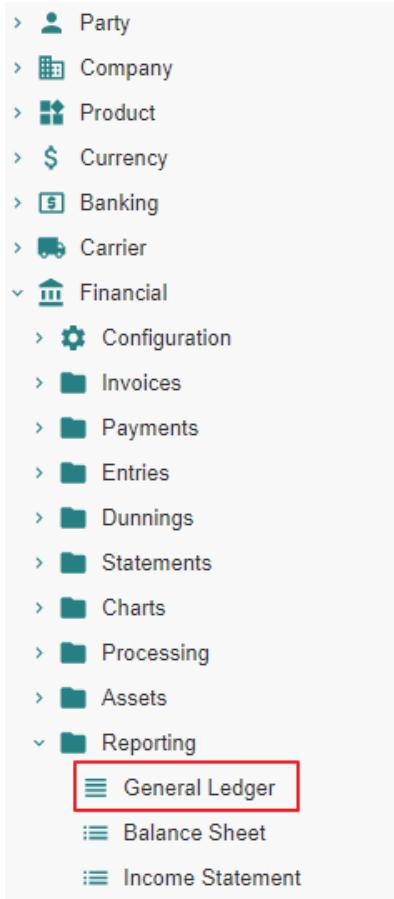
# Impact analysis - list of functions



# Impact analysis - list of functions



# Impact analysis - list of functions



# Supplier Purchase - State Changes - Impact Analysis

Purchase  
From State « Nill » to State « Draft »

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

# Purchase

Purchases ->

**Draft 1**   Quotation 0   Confirmed 0   Processing 0   Exception 0   All

Number	Reference	Purch... Date	Purch... Party	Wareh...	Untaxed	Invoice State	Ship... State	Description
<input checked="" type="checkbox"/>	Purchase PRO01...	2021-...	SUP01	Wareh...	€ 2.50	Draft	None	Purchase PRO01...

**Purchases ->**

Party:  SUP01   Contact:  Number:   
 Invoice Party:  SUP01   Invoice Address:  SUP01 Name  
 Description: Purchase PRO01 VA01   Reference: Purchase PRO01 VA01

**Purchase**   **Other Info**

Purchase Date: 2021-05-16   Payment Term:   
 Warehouse:  Warehouse   Currency:  Euro

**Lines**

Type	Product	Supplier's Product	Summary	Quantity	Unit Price	Second... Quantity	Second... Unit Price	T...	Amount
<input type="checkbox"/>				5 u	€ 0.5000	(0)	€ 2.50		
<input checked="" type="checkbox"/>	Line	[PRO01VA01] PRO01							

Invoice State: None   Shipment State: None   State: Draft

Cash Rounding:

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

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

Purchases ->

Party:  SUP01   Contact:  Number:   
 Invoice Party:  SUP01   Invoice Address:  SUP01 Name  
 Description: Purchase PRO01 VA01   Reference: Purch...

**Purchase**   **Other Info**

Company:  COM01   Origin:   
 Invoice Method: Based On Order   Delivery Date: 2021-05-16

Enter « Delivery Date » in order to track « Location Stock Forecast »

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	Purchase - State & Link Diagram (Simplified)											
2	PARTY											
3	Purchase	1										
4	Shipment					1		0				
5	Invoice								1			0
6	Amount to pay								yes			
7	PURCHASE	Draft	Quotation	Confirmed	Processing							Done
8	Shipment	0				1						
9	Invoice	0							1			
10	Invoice Lines	0			n				0			
11	Shipment	None		Waiting		Received						
12	Invoice	None		Waiting					Draft	Waiting		Paid
13	Amount to pay								yes			
14	SHIPMENT			Draft	Received	Done						
15	INVOICE								Draft	Validated	Posted	Paid
16	Amount to pay								yes			
17	STOCK											
18	Move											
19	Sup to Inp			Draft		Done	Done					
20	Inp to Sto					Draft	Done					
21	Location											
22	Sup					-move(act)						
23					-move(for)							
24	Inp						+move(act)	-move(act)				
25					+move(for)		-move(for)					
26	Sto							+move(act)				
27	FINANCIAL											
28	Move								Draft	Posted		

# 1 - Parties associated to Purchases

Parties associated to Purchases 1 / 1

Code	Name	Language	Tax Identifier	Receivable Today	Payable Today	Deposit	SIREN
<input checked="" type="checkbox"/> 4	SUP01	English		0.00	0.00		

Parties associated to Purchases 1 / 1

Code	Name	Language	Tax Identifier	Receivable Today	Payable Today	Deposit	SIREN
<input checked="" type="checkbox"/> 4	SUP01	English		0.00	0.00		

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 NIC:	SIRET:		
Street:				
Postal Code:	City:			
Country:	Subdivision:			

Language: English

Contact Mechanisms	0 / 0	Categories
<input type="checkbox"/> Type Value	Name I. D. Lan... URL	<input type="checkbox"/> Record Name

## 2 - Purchases | Purchases (SUP01)

Purchases (SUP01) - ↔ < 1 / 1 > + ↴ ↵ C ⌂ ⌄ ⌅ ⌆ ⌇ ⌈ ⌉ ⌊ ⌋ ⌁ ⌃ ⌄ ⌅ ⌁ ⌃ ⌁ ⌃

FILTERS State: !Done;Cancelled 🔍 ⭐ 📒 ⌄ ⌅

<input type="checkbox"/> Number	Re...	Purchase Date	Warehouse	Untaxed	Invoice State	Shipment State	Description
	Reference						
<input checked="" type="checkbox"/>	Purchase PRO01 VA01	2021-05-	Warehouse	€ 2.50	Draft	None	Purchase PRO01 VA01

Purchases (SUP01) - ↔ < 1 / 1 > + ↴ ↵ C ⌂ ⌄ ⌅ ⌁ ⌃ ⌁ ⌃ ⌁ ⌃ ⌁ ⌃ ⌁ ⌃

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** ↔ < 1 / 1 > + ↴ ↵ C ⌂ ⌄ ⌅ ⌁ ⌃ ⌁ ⌃ ⌁ ⌃ ⌁ ⌃ ⌁ ⌃

<input type="checkbox"/> 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:

SHIPMENTS 0 INVOICES 0 RETURNS 0 DROPS CANCEL MODIFY HEADER QUOTE

- > User Party
- > Building Company
- > Product Product
- > Money Currency
- > Bank Banking
- > Delivery Carrier
- > Finance Financial
- > Inventory Inventory & Stock
- > Purchasing Purchases
- > Configuration Configuration
- Purchasing Purchases

## 10 - Journals - Periods

Journals - Periods▼

The screenshot shows the Odoo Journals - Periods module. At the top is a toolbar with icons for refresh, back, forward, search, and other actions. Below it is a search bar labeled "Search". The main area has two sections: "FILTERS" on the left with a checkbox for "Journal" and "Period" on the right. To the right of the Period section is a vertical sidebar with a tree view of the menu structure. The "Entries" node is expanded, showing four items: "Journals - Periods", "Open Journal", "Create Move from T", and "Account Moves". The "Create Move from T" item is highlighted with a red box.

- FILTERS  Journal
- Period

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

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

## 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.

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

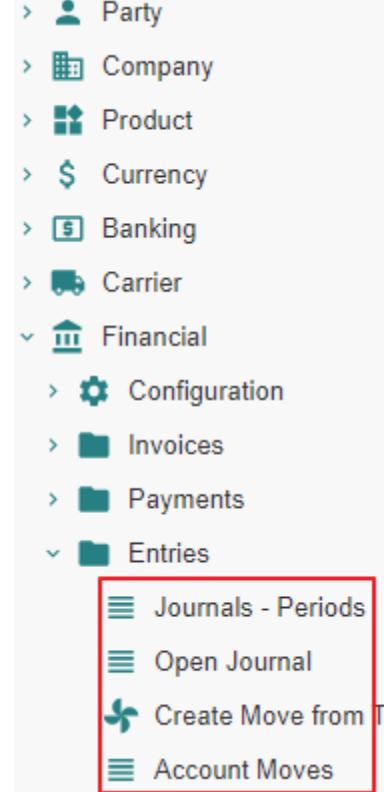
## 12 - Open Journal

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

FILTERS Search

<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

Open Journal

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

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

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

## 14 - Balance Sheet

Balance Sheet ↔ ⏪ ⏩ ⌂ /2 ⏴ ⏵ ⏷ ⏸ ⏹ ⏺ ⏻ ⏼ ⏽ ⏾ ⏿

Date:  Company:  Posted Move:

Comparison:

FILTERS  🔍 ⭐ 📒 ⏪ ⏩

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
- > 🏢 Company
- > 📦 Product
- > \$ Currency
- > 🏦 Banking
- > 🚚 Carrier
- > 🏛️ Financial
  - Configuration
  - Invoices
  - Payments
  - Entries
  - Dunnings
  - Statements
  - Charts
  - Processing
  - Assets
- > 📊 Reporting
  - General Ledger
  - Balance Sheet
  - Income Statement

## 15 - Income statement

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

## 16 - General Journal

Financial / Entries / Account Moves ▾

General Journal

FILTERS "Created at": >=2020-05-16

<input type="checkbox"/> Number	Post Number	Journal	Period	Effective Date	Post Date	Origin	Description	State	Post
---------------------------------	-------------	---------	--------	----------------	-----------	--------	-------------	-------	------

Financial / Entries / Account Moves ▾

General Journal

## 16 - Statements

Financial / Statements - ↔ < 0 / 0 > + ↓ C U ⋮ 🖨️ 🔗 🖨️ ✉️

FILTERS Search 🔍 ⭐ 🔖 < >

Draft 0 Validated 0 Posted All

<input type="checkbox"/> Journal	Name	Date	Apply Rules	State
----------------------------------	------	------	-------------	-------

Financial / Statements - ↔ < 1 / 1 > + ↓ C U ⋮ 🖨️ 🔗 🖨️ ✉️

Name: \_\_\_\_\_

Journal: \_\_\_\_\_ 🔍

Date: 2021-05-16 📅

Statement Lines   Origins   Other Info

Lines ↔ < 0 / 0 > + ✎ trash 5

<input type="checkbox"/>	Num...	Date	Amo...	Party	Invoice	Pay...	Pay...	Account	Description
			0 / 0						

State: Draft ANCEL APPLY RULES VALIDATE

- > 👤 Party
- > 🏢 Company
- > 📦 Product
- > \$ Currency
- > 💵 Banking
- > 🚚 Carrier
- > 🏦 Financial
  - > ⚙️ Configuration
  - > 📁 Invoices
  - > 📁 Payments
  - > 📁 Entries
  - > 📁 Dunnings
  - > 📁 Statements
    - ⌄ ☰ Statements
    - ☰ Line Groups
    - ⚡ Import Statement

Purchase  
From State « Draft » to State « Quotation »

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

# Purchase

Purchases -

FILTERS Search

Draft 0 Quotation 1 Confirmed 0 Processing 0 Exception 0 All

Rev...	Reference	Purchase Date	Party	Wareho...	Untaxed State	Invoice State	Shipment State
<input checked="" type="checkbox"/> Number 20211	Purchase PRO01 VA01	2021-05-16	SUP01	Wareho... € 2.50	Quotation	None	None

Purchases -

Party: SUP01 Contact:  Number: 20211

Invoice Party: SUP01 Invoice Address: SUP01 Name

Description: Purchase PRO01 VA01 Reference: Purchase PRO01 VA01

Purchase Other Info

Purchase Date: 2021-05-16

Warehouse: Warehouse Payment Term:

Currency: Euro

Lines

Type	Product	Supplier's Product	Summary	Quantity	Unit Price	Secondary Quantity	Secondary Unit Price	T...	Amount
<input type="checkbox"/> Line	[PRO01VA01] PRO01			5 u	€ 0.5000	(0)	€ 2.50		

Invoice State: None  
Shipment State: None  
State: Quotation

Untaxed: € 2.50  
Tax: € 0.00  
Total: € 2.50

Cash Rounding:

SHIPMENTS 0  INVOICES 0  RETURNS 0  CANCEL  DRAFT  CONFIRM

Purchases are numbered when they reach state « Quotation »

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	Purchase - State & Link Diagram (Simplified)											
PARTY												
3	Purchase	1										
4	Shipment					1		0				
5	Invoice								1			0
6	Amount to pay								yes			
7	PURCHASE	Draft	Quotation	Confirmed	Processing							Done
8	Shipment	0				1						
9	Invoice	0							1			
10	Invoice Lines	0		n					0			
11	Shipment	None		Waiting		Received						
12	Invoice	None		Waiting					Draft	Waiting		Paid
13	Amount to pay								yes			
14	SHIPMENT			Draft	Received	Done						
15	INVOICE								Draft	Validated	Posted	Paid
16	Amount to pay								yes			
17	STOCK											
18	Move											
19	Sup to Inp			Draft		Done	Done					
20	Inp to Sto					Draft	Done					
21	Location											
22	Sup					-move(act)						
23				-move(for)								
24	Inp					+move(act)	-move(act)					
25				+move(for)		-move(for)						
26	Sto						+move(act)					
27	FINANCIAL											
28	Move								Draft	Posted		

# 1 - Parties associated to Purchases

Parties associated to Purchases 1 / 1

FILTERS Search SEARCH

Code	Name	Language	Tax Identifier	Receivable Today	Payable Today	Deposit	SIREN
<input checked="" type="checkbox"/> 4	SUP01	English		0.00	0.00		

Parties associated to Purchases 1 / 1

General Supplier Identifiers Banking Relations Accounting Stock

Addresses

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

Building Name: SIRET NIC: SIRET:

Street:

Postal Code: City:

Country: Subdivision:

Language: English

Contact Mechanisms 0 / 0

Type	Value	Name	Label	Lang...	URL

Categories + -

Record Name

PURCHASES 1

- Party
- Configuration
- Parties
  - Associated to Purchases
  - Associated to Sales

## 2 - Purchases | Purchases (SUP01)

Purchases (SUP01) - 1 / 1

FILTERS State: !Done;Cancelled SEARCH STAR BOOKMARK PREV NEXT

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** 1 / 1

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:

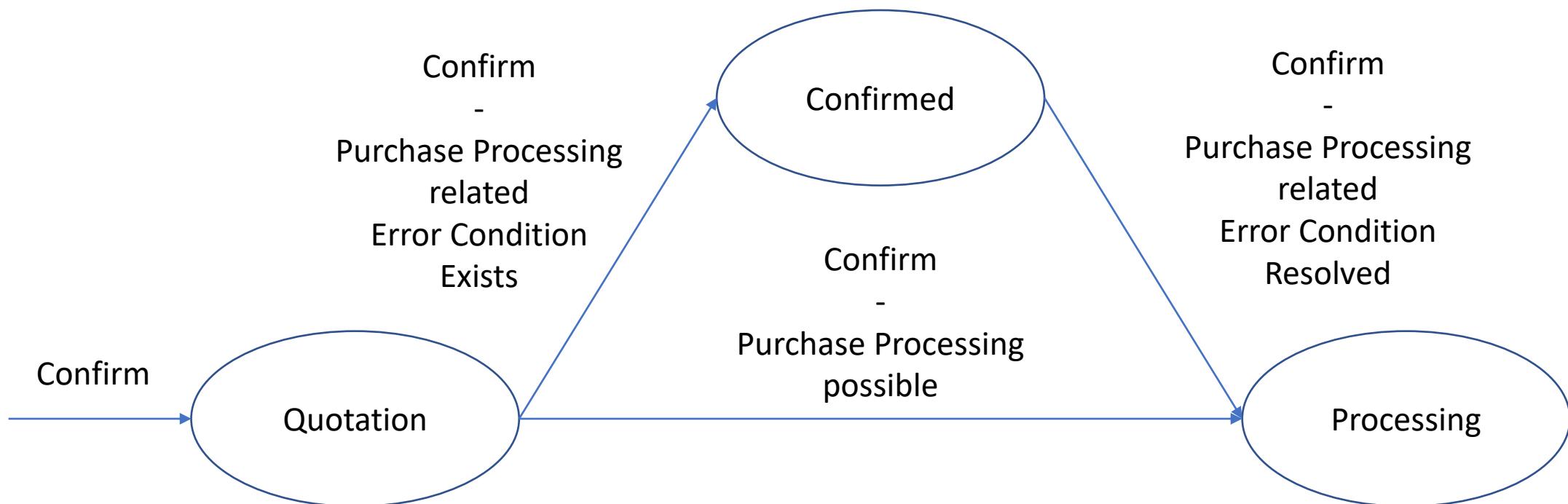
[SHIPMENTS 0](#) [INVOICES 0](#) [RETURNS 0](#) [DROP SHIP](#) [CANCEL](#) [DRAFT](#) [CONFIRM](#)

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

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

## State transitions

- Upon « Confirm » action by the user, a « Sale » or « Purchase » evolves from state « Quotation » to :
  - State « Confirmed » when a latent 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 -

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 PRO01 VA01			Reference:	Purchase PRO01 VA01																														
Purchase	Other Info																																		
Purchase Date:	2021-05-16	<input type="button" value="Calendar"/>	Payment Term:																																
Warehouse:	<input type="text" value="Warehouse"/>	Currency:	<input type="text" value="Euro"/>																																
<b>Lines</b> <div style="display: flex; justify-content: space-between;"> <span><input type="button" value="&lt;"/></span> <span><input type="button" value="&lt;"/></span> <span>1 / 1</span> <span><input type="button" value="&gt;"/></span> <span><input type="button" value="+"/></span> <span><input type="button" value="F"/></span> <span><input type="button" value="Delete"/></span> <span><input type="button" value="↶"/></span> </div> <table border="1"> <thead> <tr> <th>Type</th> <th>Product</th> <th>Supplier's Product</th> <th>Summary</th> <th>Quantity</th> <th>Unit Price</th> <th>Second... Quantity</th> <th>Second... Unit Price</th> <th>T...</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td></td> <td></td> <td></td> <td>5</td> <td>u € 0.5000</td> <td>( 0 )</td> <td>€ 2.50</td> <td></td> <td></td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td>Line</td> <td>[PRO01VA01] PRO01</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>						Type	Product	Supplier's Product	Summary	Quantity	Unit Price	Second... Quantity	Second... Unit Price	T...	Amount	<input type="checkbox"/>				5	u € 0.5000	( 0 )	€ 2.50			<input checked="" type="checkbox"/>	Line	[PRO01VA01] PRO01							
Type	Product	Supplier's Product	Summary	Quantity	Unit Price	Second... Quantity	Second... Unit Price	T...	Amount																										
<input type="checkbox"/>				5	u € 0.5000	( 0 )	€ 2.50																												
<input checked="" type="checkbox"/>	Line	[PRO01VA01] PRO01																																	
Invoice State:	<input type="text" value="None"/>			Untaxed:	€ 2.50																														
Shipment State:	<input type="text" value="None"/>			Tax:	€ 0.00																														
State:	<input type="text" value="Confirmed"/>			Total:	€ 2.50																														
Cash Rounding:	<input type="checkbox"/>																																		
<input type="button" value="SHIPMENTS 0"/> <span><input type="button" value="INVOICES 0"/></span>		RETURNS 0	<span><input type="button" value="DRAFT"/></span> <span><input type="button" value="PROCESS"/></span>																																

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	Purchase - State & Link Diagram (Simplified)											
2	PARTY											
3	Purchase	1										
4	Shipment					1		0				
5	Invoice								1			0
6	Amount to pay								yes			
7	PURCHASE	Draft	Quotation	Confirmed	Processing							Done
8	Shipment		0			1						
9	Invoice		0						1			
10	Invoice Lines		0		n				0			
11	Shipment	None		Waiting		Received						
12	Invoice	None		Waiting				Draft	Waiting			Paid
13	Amount to pay								yes			
14	SHIPMENT			Draft	Received	Done						
15	INVOICE							Draft	Validated	Posted		Paid
16	Amount to pay								yes			
17	STOCK											
18	Move											
19	Sup to Inp			Draft		Done	Done					
20	Inp to Sto					Draft	Done					
21	Location											
22	Sup					-move(act)						
23				-move(for)								
24	Inp					+move(act)	-move(act)					
25				+move(for)		-move(for)						
26	Sto						+move(act)					
27	FINANCIAL											
28	Move							Draft	Posted			

## 2 - Purchases | Purchases (SUP01)

Purchases (SUP01) 1 / 1

FILTERS State: !Done;Cancelled SEARCH

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

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

SHIPMENTS (0) INVOICES (0) RETURNS (0) DROP SHIP

DRAFT PROCESS

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

# Purchase

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
<input type="checkbox"/>	<input checked="" type="checkbox"/> Line	[PROD01VA01] PROD01	10 u €	0.6000	( )	€	6.00	

Invoice State: None

Shipment State: None

State: Confirmed

Cash Rounding:

SHIPMENTS 0 INVOICES 0 RETURNS 0 DROP SHIPM

DRAFT PROCESS

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

OK

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

- 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

Product / Products

Name: PRO01

General Components Customers Suppliers Lots Accounting

Account Category:  CAT01

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

Product / Products > Account Category

Name: CAT01



Parent:



Accounting:

+ ADD PRODUCTS

Accounting Children

## Accounts

Use Parent's accounts:

Account Revenue:  7011 - Produits finis (ou groupe) A 

Account Expense:  6011 - Matières (ou groupe) A 

Account Depreciation: 

Account Asset: 

Account Stock:  311 - Matière (ou groupe) A 

Account Cost of Goods Sold: 

Account Stock IN: 

Account Stock OUT: 

# Purchase

Purchases ->

Party:  SUP01 Contact:  Number: 20211

Invoice Party:  SUP01 Invoice Address:  SUP01 Name

Description: Purchase PRO01 VA01 Reference: Purchase PRO01 VA01

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

Purchase Date: 2021-05-16

Payment Term:

Warehouse:  Warehouse Currency:  Euro

**Lines**

<input type="checkbox"/>	Type	Product	Supplier's Product	Summary	Quant...	Unit	Secon...	Unit	Secon...	Unit	T...	Amount
<input checked="" type="checkbox"/>	Line	[PRO01VA01] PR...			5	u	€ 0.5...		(0)	€ 2.50		

Invoice State: Waiting  
Shipment State: Waiting  
State: Processing

Untaxed: € 2.50  
Tax: € 0.00  
Total: € 2.50

Cash Rounding:

[SHIPMENTS 0](#) [INVOICES 0](#) [RETURNS 0](#) [PROCESS](#)

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	Purchase - State & Link Diagram (Simplified)											
2	PARTY											
3	Purchase	1										
4	Shipment					1		0				
5	Invoice								1			0
6	Amount to pay								yes			
7	PURCHASE	Draft	Quotation	Confirmed	Processing							Done
8	Shipment	0				1						
9	Invoice	0							1			
10	Invoice Lines	0			n				0			
11	Shipment	None			Waiting		Received					
12	Invoice	None			Waiting				Draft	Waiting		Paid
13	Amount to pay								yes			
14	SHIPMENT			Draft	Received	Done						
15	INVOICE								Draft	Validated	Posted	Paid
16	Amount to pay								yes			
17	STOCK											
18	Move											
19	Sup to Inp			Draft		Done	Done					
20	Inp to Sto					Draft	Done					
21	Location											
22	Sup					-move(act)						
23				-move(for)								
24	Inp					+move(act)	-move(act)					
25				+move(for)		-move(for)						
26	Sto						+move(act)					
27	FINANCIAL											
28	Move								Draft	Posted		

## 2 - Purchases | Purchases (SUP01)

Purchases (SUP01) 1/1

**FILTERS** State: !Done;Cancelled

Number	Rev...	Reference	Purchase Date	Warehouse	Untaxed	State	Invoice State	Shipment State	Description
20211		Purchase PRO01 VA01	2021-05-16	Warehouse	€ 2.50	Process...	Waiting	Waiting	Purchase PRO01 VA01

**Purchases (SUP01)**

Party: SUP01 Contact: Number: 20211  
 Invoice Party: SUP01 Invoice Address: SUP01 Name  
 Description: Purchase PRO01 VA01 Reference: Purchase PRO01 VA01

Purchase Other Info

Purchase Date: 2021-05-16 Payment Term:  
 Warehouse: Warehouse Currency: Euro

**Lines**

Type	Product	Supplier's Product	Summary	Quantity	Unit Price	Second... Quantity	Second... Unit Price	T...	Amount
Line	[PRO01VA01] PRO01			5 u	€ 0.5000	(0)	€ 2.50		

Invoice State: Waiting Untaxed: € 2.50  
 Shipment State: Waiting Tax: € 0.00  
 State: Processing Total: € 2.50  
 Cash Rounding:

**SHIPPMENTS 0 INVOICES 0 RETURNS 0**

**PROCESS**

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

## 4 - Stock Locations

Locations5 / 7

FILTERSSearch

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 checked="" type="checkbox"/> Supplier	SUP	Supplier

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

Products by Locations (Supplier)1 / 1

At Date: 2021-05-16

Product	Quantity	Forecast Quantity	Cost Value
<input checked="" type="checkbox"/> [PRO01VA01] PRO01	0 u	-5 u	0

## 4 - Stock Locations

Locations -

			<input type="button" value="&lt;"/>	<input type="button" value="&gt;"/>	<input type="button" value="6,0 / 7"/>	<input type="button" value="+"/>	<input type="button" value="↓"/>	<input type="button" value="C"/>	<input type="button" value="U"/>	<input type="button" value="F"/>	<input type="button" value="P"/>	<input type="button" value="E"/>	<input type="button" value="M"/>
FILTERS	Search		<input type="button" value="🔍"/>	<input type="button" value="⭐"/>	<input type="button" value="🔖"/>	<input type="button" value="➕"/>	<input type="button" value="◀ ▶"/>						
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 checked="" type="checkbox"/> Input Zone			IN	Storage									
<input type="checkbox"/> Output Zone			OUT	Storage									
<input type="checkbox"/> Storage Zone			STO	Storage									

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

Products by Locations (Input Zone) -

			<input type="button" value="&lt;"/>	<input type="button" value="&gt;"/>	<input type="button" value="1 / 1"/>	<input type="button" value="+"/>	<input type="button" value="↓"/>	<input type="button" value="C"/>	<input type="button" value="U"/>	<input type="button" value="F"/>	<input type="button" value="P"/>	<input type="button" value="E"/>	<input type="button" value="M"/>
--	--	--	-------------------------------------	-------------------------------------	--------------------------------------	----------------------------------	----------------------------------	----------------------------------	----------------------------------	----------------------------------	----------------------------------	----------------------------------	----------------------------------

At Date: 2021-05-16

FILTERS Consumable: False

Product	Quantity	Forecast Quantity	Cost Value
<input checked="" type="checkbox"/> [PRO01VA01] PRO01	0 u	5 u	0

## 5 - Stock Moves

**Inventory & Stock / Moves**

FILTERS "Created at": >=2020-05-16

All From Suppliers From Suppliers Waiting **1** To Customers

Origin	Product	Lot	From Location	To Location	Quantity	Second...	Planned Date	Effective Date	State
<input checked="" type="checkbox"/> Purchase Line,5u [...]	[PRO01VA01] PRO01		Supplier	Input Zone	5 u		2021-0...		Draft

**Inventory & Stock / Moves**

Shipment: Supplier Shipment 1

From Location:  Supplier To Location:  Input Zone

Product:  [PRO01VA01] PRO01 Company:  COM01

Lot:

Quantity: 5 Uom:  Unit

Unit Price: 0.5000 Currency:  Euro

Planned Date:  Effective Date:

Origin: Purchase Line 5u [PRO01VA01] PRO01 @ 20211 [Purchase PRO01 VA01]

**Invoice Lines**

Invoice	Type	Product	Summary	Account	Quantity	Unit Price	T...	Amount
<input checked="" type="checkbox"/>	Line	[PRO01VA01] PRO01		6011 - Matières (ou ...	5 u	€ 0.5000	( 0 )	€ 2.50

**State:** Draft

CANCEL DO ADD LOTS SPLIT

« From Suppliers Waiting » iff  
« Purchase Delivery Date » exists

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

## 7 - Invoice Lines

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

FILTERS Search S F N < >

Party	Type	Product	Summary	Account	Quantity	Unit Price	T...	Amount	Currency	Company
<input checked="" type="checkbox"/> SUP01		[PRO01VA01] PR...		6011 - Matières (ou... 6011 - Matières (ou groupe) A	5 u	€ 0.5...	( ...	€ 2.50	Euro	COM01

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

Invoice Type: Supplier Company: COM01 X

Party: SUP01 X Currency: Euro X

General Stock Description Notes Analytic

Product: [PRO01VA01] PRO01 X Account: 6011 - Matières (ou groupe) A X

Quantity: 5 Unit: Unit X

Unit Price: € 0.5000 Amount: € 2.50

Correction: □

Taxes Date: Calendar icon Taxes Deductible Rate: 100.00000000 %

Taxes + -

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

Origin: Purchase Line X

▼ 5u [PRO01VA01] PRO01 @ 20211 [Purchase PRO01 VA01] X

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

## Supplier Shipment - State Changes - Actual States

>	Party
>	Company
>	Product
>	Currency
>	Banking
>	Carrier
>	Financial
>	Inventory & Stock
>	Configuration
>	Supplier 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 Move is either "Added" or "Created"**

Purchase	Product	Lot	Quantity	Quantity	State	Split
----------	---------	-----	----------	----------	-------	-------

Carrier: Cost: State: Draft CANCEL RECEIVE

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

# Supplier Shipments – Incoming Moves - Using « Added »

Inventory & Stock / Supplier Shipments ↔ < 1/1 > + ⌂ C ⌄ ⌅ ⌆ ⌇ ⌈ ⌉ ⌋ ⌑ ⌒ ⌓ ⌔ ⌕ ⌖ ⌗ ⌘ ⌙ ⌚ ⌛ ⌜ ⌝ ⌟

Reference: SHI01 Number:  
Supplier: SUP01 Contact Address: SUP01 Name X  
Planned Date: 2021-05-16 CALENDAR Effective Date: CALENDAR  
Company: COM01 Warehouse: Warehouse X

Incoming Moves Inventory Moves Other Info

**Incoming Moves** ↔ < 1/1 > + - + ☐ 🗑 5

Purchase	Product	Lot	Quantity	Secondary Quantity	State	Add Lots	Split
<input checked="" type="checkbox"/>	20211 [Purchase PRO...]	[PRO01VA01] PRO01	5 u		Draft	<span>ADD ...</span>	<span>SPLIT</span>

Carrier: SEARCH Cost: SEARCH CANCEL RECEIVE

State: Draft

- > Person Party
- > Company Company
- > Product Product
- > Currency Currency
- > Banking Banking
- > Carrier Carrier
- > Financial Financial
- > Inventory & Stock Inventory & Stock
  - > Configuration Configuration
  - > Supplier Shipments Supplier 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
- > Company Company
- > Product Product
- > Currency Currency
- > Banking Banking
- > Carrier Carrier
- > Financial Financial
- > Inventory & Stock Inventory & Stock
  - > Configuration Configuration
  - > Supplier Shipments Supplier 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			
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
- > Company
- > Product
- > Currency
- > Banking
- > Carrier
- > Financial
- > Inventory & Stock
  - > Configuration
  - > Supplier 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:	<input checked="" type="checkbox"/> SUP01	Contact Address:	<input checked="" type="checkbox"/> SUP01, SUP01_Building, BE <span style="float: right;">X</span>																
Planned Date:	2021-03-26	Effective Date:	<input type="text"/>																
Company:	<input checked="" type="checkbox"/> COM01 <span style="float: right;">X</span>	Warehouse:	<input checked="" type="checkbox"/> Warehouse																
Incoming Moves		<b>Inventory Moves</b>	Other Info																
<b>Inventory Moves</b> <span style="float: right;">0 / 0</span> <table border="1"> <thead> <tr> <th><input type="checkbox"/> Product</th> <th>Lot</th> <th>Quantity</th> <th>Quantity</th> <th>Second...</th> <th>To Location</th> <th>State</th> <th>Split</th> </tr> </thead> <tbody> <tr> <td colspan="8"><b>Empty since we are dealing with an incoming move</b></td> </tr> </tbody> </table>				<input type="checkbox"/> Product	Lot	Quantity	Quantity	Second...	To Location	State	Split	<b>Empty since we are dealing with an incoming move</b>							
<input type="checkbox"/> Product	Lot	Quantity	Quantity	Second...	To Location	State	Split												
<b>Empty since we are dealing with an incoming move</b>																			

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	Purchase - State & Link Diagram (Simplified)											
2	PARTY											
3	Purchase	1										
4	Shipment					1		0				
5	Invoice								1			0
6	Amount to pay								yes			
7	PURCHASE	Draft	Quotation	Confirmed	Processing							Done
8	Shipment	0				1						
9	Invoice	0							1			
10	Invoice Lines	0		n					0			
11	Shipment	None		Waiting		Received						
12	Invoice	None		Waiting				Draft	Waiting			Paid
13	Amount to pay								yes			
14	SHIPMENT			Draft	Received	Done						
15	INVOICE							Draft	Validated	Posted		Paid
16	Amount to pay								yes			
17	STOCK											
18	Move											
19	Sup to Inp			Draft		Done	Done					
20	Inp to Sto					Draft	Done					
21	Location											
22	Sup					-move(act)						
23				-move(for)								
24	Inp					+move(act)	-move(act)					
25				+move(for)		-move(for)						
26	Sto						+move(act)					
27	FINANCIAL											
28	Move							Draft	Posted			

# 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

## 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"/> 20211	Purchase PRO01 VA01	2021-05-16	Warehouse	€ 2.50	Proces...	Waiting	Purchase PRO01 VA01

Purchases (SUP01) 1 / 1

Party:  SUP01 Contact:  Number: 20211

Invoice Party:  SUP01 Invoice Address:  SUP01 Name

Description: Purchase PRO01 VA01 Reference: Purchase PRO01 VA01

**Purchase** Other Info

Purchase Date: 2021-05-16

Payment Term:

Warehouse:  Warehouse Currency:  Euro

Lines 1 / 1

Type	Product	Supplier's Product	Summary	Quant...	Unit Price	Second...	Unit Price	Second...	Amount
<input checked="" type="checkbox"/> Line	[PRO01VA01] PR...			5 u	€ 0.5...		(0)	€ 2.50	

Invoice State: Waiting  
Shipment State: Waiting  
State: Processing

Untaxed: € 2.50  
Tax: € 0.00  
Total: € 2.50

Cash Rounding:

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

PROCESS

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

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

Supplier Shipments (SUP01) - 1 / 1

FILTERS State: IDone;Cancelled SEARCH STAR FAVORITES

Number	Reference	Planned Date	Effective Date	Contact Address	Weight	Volume	State
<input checked="" type="checkbox"/> 1	SHI01	2021-05-16		SUP01 Name			Draft

Supplier Shipments (SUP01) - 1 / 1

Reference: SHI01 Number: 1

Supplier: SUP01 Contact Address: SUP01 Name

Planned Date: 2021-05-16 Effective Date:

Company: COM01 Warehouse: Warehouse

Incoming Moves Inventory Moves Other Info

Incoming Moves 1 / 1

Purchase	Product	Lot	Quantity	Second...	Quantity	State	Add Lots	Split
<input checked="" type="checkbox"/> 20211 [Purchase PR...	[PRO01VA01] PRO01		5 u		Draft	<span style="border: 1px solid #ccc; padding: 2px;">ADD ...</span>	<span style="border: 1px solid #ccc; padding: 2px;">SPLIT</span>	

Carrier: SEARCH Cost: SEARCH

State: Draft SEARCH CANCEL RECEIVE

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

Supplier Shipment  
« Draft » To « Received »

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

# Supplier Shipments - Incoming Moves

Inventory & Stock / Supplier Shipments

Reference: SHI01 Number: 1  
 Supplier: SUP01 Contact Address: SUP01 Name  
 Planned Date: 2021-05-16 Effective Date:  
 Company: COM01 Warehouse:

**Incoming Moves** Inventory Moves Other Info

Purchase	Product	Lot	Quantity	Secondary Quantity	State	Add Lots	Split
<input type="checkbox"/>	20211 [Purchase PRO01...]	[PRO01VA01] PRO01	5 u		Done		SPLIT

Carrier: State: Received Cost: CANCEL DONE

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

# Supplier Shipments - Inventory Moves

Inventory & Stock / Supplier Shipments

Reference: SHI01 Number: 1  
Supplier: SUP01 Contact Address: SUP01 Name  
Planned Date: 2021-05-16 Effective Date:  
Company: COM01 Warehouse:

Incoming Moves **Inventory Moves** Other Info

**Inventory Moves**

Product	Lot	Quantity	Secondary Quantity	To Location	State	Add Lots	Split
<input checked="" type="checkbox"/> [PRO01VA01] PRO01		5 u		Storage Zone	Draft	ADD L...	SPLIT

Carrier: State: Received Cost:

CANCEL  DONE

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	Purchase - State & Link Diagram (Simplified)											
2	PARTY											
3	Purchase	1										
4	Shipment					1		0				
5	Invoice								1			0
6	Amount to pay								yes			
7	PURCHASE	Draft	Quotation	Confirmed	Processing							Done
8	Shipment	0				1						
9	Invoice	0							1			
10	Invoice Lines	0			n				0			
11	Shipment	None		Waiting		Received						
12	Invoice	None		Waiting				Draft	Waiting			Paid
13	Amount to pay								yes			
14	SHIPMENT			Draft	Received	Done						
15	INVOICE							Draft	Validated	Posted		Paid
16	Amount to pay								yes			
17	STOCK											
18	Move											
19	Sup to Inp			Draft		Done	Done					
20	Inp to Sto					Draft	Done					
21	Location											
22	Sup					-move(act)						
23				-move(for)								
24	Inp					+move(act)	-move(act)					
25				+move(for)		-move(for)						
26	Sto						+move(act)					
27	FINANCIAL											
28	Move							Draft	Posted			

## 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	D
<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:

SHIPPMENTS 1 INVOICES 0 RETURNS 0 DROP SHIPMENTS C PROCESS

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

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

Supplier Shipments (SUP01) - 1 / 1

FILTERS State: !Done;Cancelled

Number	Reference	Planned Date	Effective Date	Contact Address	Weight	Volume	State
1	SHI01	2021-05-16		SUP01 Name			Received

Inventory & Stock / Supplier Shipments - 1 / 1

Reference: SHI01	Number: 1
Supplier: SUP01	Contact Address: SUP01 Name
Planned Date: 2021-05-16	Effective Date:
Company: COM01	Warehouse: Warehouse

**Incoming Moves**

<input checked="" type="checkbox"/> Purchase	Product: 20211 [Purchase PRO0...]	Lot: [PRO01VA01] PRO01	Quantity: 5 u	Secondary Quantity: <span style="border: 1px solid red; padding: 2px;">Done</span>	<span style="border: 1px solid red; padding: 2px;">State: Done</span>	Add Lots	Split
--	-----------------------------------	------------------------	---------------	--	---	----------	-------

Carrier: State: Received Cost: State: Received State: Received CANCEL DONE

Inventory & Stock / Supplier Shipments - 1 / 1

Reference: SHI01	Number: 1
Supplier: SUP01	Contact Address: SUP01 Name
Planned Date: 2021-05-16	Effective Date:
Company: COM01	Warehouse: Warehouse

**Inventory Moves**

<input checked="" type="checkbox"/> Product	Lot:	Quantity: 5 u	Secondary Quantity: <span style="border: 1px solid red; padding: 2px;">Storage Zone</span>	To Location: <span style="border: 1px solid red; padding: 2px;">State: Draft</span>	<span style="border: 1px solid red; padding: 2px;">State: Draft</span>	Add Lots	Split
---	------	---------------	--	---	--	----------	-------

Carrier: State: Received Cost: State: Received State: Received CANCEL DONE

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

## 4 - Stock Locations

Locations

5 / 7

Code

Name

Customer

Drop

Lost and Found

Production

Supplier

Locations			
	Code	Name	Location type
<input type="checkbox"/>	CUS	Customer	Customer
<input type="checkbox"/>	DROP	Drop	Drop
<input type="checkbox"/>		Lost and Found	Lost and Found
<input type="checkbox"/>	PROD	Production	Production
<input checked="" type="checkbox"/>	SUP	Supplier	Supplier

Products by Locations (Supplier)				1 / 1									
At Date:	2021-05-16												
FILTERS	Consumable: False												
<input type="checkbox"/> Product						Quantity		Forecast Quantity		Cost Value			
<input checked="" type="checkbox"/> [PRO01VA01] PRO01						-5 u		-5 u		-2.5			-2.5 / -2.5

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

« Supplier Forecast Quantity » remains « -5 », should be « 0 »

## 4 - Stock Locations

Locations -> 6,0 / 7

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 checked="" type="checkbox"/> Input Zone	IN	Storage
<input type="checkbox"/> Output Zone	OUT	Storage
<input type="checkbox"/> Storage Zone	STO	Storage

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

Products by Locations (Input Zone) -> 1 / 1

FILTERS Consumable: False < >

Product	Quantity	Forecast Quantity	Cost Value
<input checked="" type="checkbox"/> [PRO01VA01] PRO01	5 u	0 u	2.5

## 5 - Stock Moves

Inventory & Stock / Moves

FILTERS "Created at": >=2020-05-16

AllFrom SuppliersFrom Suppliers Waiting 0To Customers

Origin	Product	Lot	From Location	To Location	Quantity	Second...	Planned Date	Effective Date	State
<input type="checkbox"/>	Stock Move,5u [PRO01VA01] PRO01		Input Zone	Storage Zone	5 u		2021-0...		Draft
<input type="checkbox"/>	Purchase Line,5u [PRO01VA01] PRO01		Supplier	Input Zone	5 u		2021-0...		Done

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

# 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 > + - + ✖ trash ↶

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

Carrier:

Cost:

State: Done

- > 👤 Party
- > 🏢 Company
- > 📦 Product
- > \$ Currency
- > 🏦 Banking
- > 🚚 Carrier
- > 🏛️ Financial
- > 📦 Inventory & Stock
  - > ⚙️ Configuration
  - > ☰ Supplier Shipments

# Supplier Shipments

Inventory & Stock / Supplier Shipments

1 / 1

Reference: Number: 1

Supplier: SUP01 Contact Address: SUP01 Name

Planned Date: 2021-05-16 Effective Date: 2021-05-16

Company: COM01 Warehouse: Warehouse

Incoming Moves Inventory Moves Other Info

Incoming Moves		1 / 1	+/-	Add	Split		
Purchase	Product	Lot	Quantity	Second... Quantity	State	Add Lots	Split
<input checked="" type="checkbox"/> 20211 [Purchase PRO...	[PRO01VA01] PRO01		5 u		Done		SPLIT

Carrier:

Cost:



State: Done

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

# Supplier Shipments

Inventory & Stock / Supplier Shipments 1/1

Reference:	Number:
Supplier: SUP01	Contact Address: SUP01 Name
Planned Date: 2021-05-16	Effective Date: 2021-05-16
Company: COM01	Warehouse: Warehouse

Incoming Moves Inventory Moves Other Info

**Inventory Moves**

<input type="checkbox"/> Product	Lot	Quantity	Secondary Quantity	To Location	<span style="border: 2px solid red; padding: 2px;">State</span>	Add Lots	Split
<input checked="" type="checkbox"/> [PRO01VA01] PRO01		5 u		Storage Zone	Done		SPLIT

Carrier: Cost:

State: Done

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
1												Purchase - State & Link Diagram (Simplified)
2	PARTY											
3	Purchase	1										
4	Shipment					1		0				
5	Invoice								1			0
6	Amount to pay								yes			
7	PURCHASE	Draft	Quotation	Confirmed	Processing							Done
8	Shipment	0				1						
9	Invoice	0							1			
10	Invoice Lines	0		n					0			
11	Shipment	None		Waiting		Received						
12	Invoice	None		Waiting					Draft	Waiting		Paid
13	Amount to pay								yes			
14	SHIPMENT			Draft	Received	Done						
15	INVOICE								Draft	Validated	Posted	Paid
16	Amount to pay								yes			
17	STOCK											
18	Move											
19	Sup to Inp			Draft		Done	Done					
20	Inp to Sto					Draft	Done					
21	Location											
22	Sup					-move(act)						
23				-move(for)								
24	Inp					+move(act)	-move(act)					
25				+move(for)		-move(for)						
26	Sto						+move(act)					
27	FINANCIAL											
28	Move								Draft	Posted		

# 1 - Parties associated to Purchases

Parties associated to Purchases -

Name: SUP01 Code: 4 Active:

General Supplier Identifiers Banking Relations Accounting Stock

**Addresses**

Party Name: SUP01 Name Active:  Invoice:  Delivery:  Sequence: \_\_\_\_\_  
Building Name: SIRET NIC: SIRET: \_\_\_\_\_

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

Postal Code: \_\_\_\_\_ City: \_\_\_\_\_  
Country: \_\_\_\_\_ Subdivision: \_\_\_\_\_

Language: English

Contact Mechanisms

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

Categories

Record Name
<input type="checkbox"/> Record Name

PURCHASES 1

## 2 - Purchases | Purchases (SUP01)

Purchases (SUP01) - 1/1

FILTERS State: !Done;Cancelled SEARCH STAR PRINT

Number	Ref...	Purchase Date	Warehouse	Untaxed	State	Invoice State	Shipment State	Description
20211	Purchase PRO01 VA01	2021-05-16	Warehouse	€ 2.50	Proces...	Waiting	Received	Purchase PRO01 VA01

Purchases (SUP01) - 1/1

Party: SUP01 Contact: Number: 20211  
 Invoice Party: SUP01 Invoice Address: SUP01 Name  
 Description: Purchase PRO01 VA01 Reference: Purchase PRO01 VA01

Purchase Other Info

Purchase Date: 2021-05-16 Payment Term:  
 Warehouse: Warehouse Currency: Euro

**Lines** 1/1

Type	Product	Supplier's Product	Summary	Quantity	Unit Price	Second... Quantity	Unit Price	Second... T...	Amount
Line	[PRO01VA01] PRO...			5 u	€ 0.5...	( 0 )	€ 2.50		

Invoice State: Waiting  
 Shipment State: Received  
 State: Processing

Untaxed: € 2.50  
 Tax: € 0.00  
 Total: € 2.50

Cash Rounding:

SHIPMENTS INVOICES RETURNS PROCESS

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

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)



A screenshot of the Odoo interface showing the details of a selected supplier shipment. The top navigation bar shows 'Inventory & Stock / Supplier Shipments'. The main area displays form fields for Reference (1), Number (SUP01), Supplier (SUP01), Contact Address (SUP01 Name), Planned Date (2021-05-16), Effective Date (2021-05-16), Company (COM01), and Warehouse (Warehouse). Below this, there are tabs for 'Incoming Moves' (selected), 'Inventory Moves', and 'Other Info'. The 'Incoming Moves' section shows a table with columns: Purchase, Product, Lot, Quantity, Second... Quantity, State, Add Lots, and Split. One row is selected, and its 'State' column is highlighted with a red box.



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

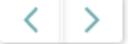
## 4 - Stock Locations

At Date:	2021-05-17		
FILTERS	Consumable: False		  
<input type="checkbox"/> Product	Quantity	Forecast Quantity	Cost Value
<input checked="" type="checkbox"/> [PRO01VA01] PRO01	-5 u	-5 u	-2.5

## 4 - Stock Locations

Locations 6,0 / 7

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 checked="" type="checkbox"/> Input Zone	IN	Storage
<input type="checkbox"/> Output Zone	OUT	Storage
<input type="checkbox"/> Storage Zone	STO	Storage

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

Products by Locations (Input Zone) \_ / 0

At Date: 2021-05-17

FILTERS Consumable: False



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

## 4 - Stock Locations

Locations 6,2 / 7

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 by Locations (Storage Zone) 🕒 ◀ ▶ 1 / 1 ➕ ⬇️ 🕒 ◀ ▶ 🖨️ ✉️

- > User Party
- > Building Company
- > Product Product
- > Money Currency
- > Bank Banking
- > Delivery Carrier
- > Finance Financial
- > Inventory & Stock Inventory & Stock
  - > ⚙️ Configuration
  - > ☰ Supplier Shipments
  - > ☰ Customer Shipments
  - ☰ Internal Shipments
  - ☰ Drop Shipments
- > ☰ Locations
  - ☰ Locations

At Date: 2021-05-17 📅

FILTERS Consumable: False 🔍 ⭐ 📅 ➕ ◀ ▶

Product	Quantity	Forecast Quantity	Cost Value
<input checked="" type="checkbox"/> [PRO01VA01] PRO01	5 u	5 u	2.5

## 5 - Stock Moves

Inventory & Stock / Moves

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

All From Suppliers From Suppliers Waiting 0 To Customers

< /2 > + ⌂

Origin	Product	Lot	From Location	To Location	Quantity	Second... Quantity	Planned Date	Effective Date	State
<input type="checkbox"/>	Stock Move,5u [PR...	[PRO01VA01] PRO01	Input Zone	Storage Zone	5 u		2021-0...	2021-0...	Done
<input type="checkbox"/>	Purchase Line,5u [...	[PRO01VA01] PRO01	Supplier	Input Zone	5 u		2021-0...	2021-0...	Done

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

## 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 (1/3)

Financial / Invoices / Supplier Invoices - 1 / 1

Type: Supplier	Journal: Expense	Number:								
Party: SUP01	Invoice Address: SUP01 Name	Tax Identifier: <input type="button" value="🔍"/>								
Description: PRO01 VA01 Invoice		Reference: PRO01 VA01 Invoice								
<span style="border: 1px solid red; padding: 2px;">Invoice</span> Other Info Payment										
Invoice Date: 2021-05-17 <input type="button" value="📅"/>	Payment Term: <input type="button" value="🔍"/>	Currency: Euro								
<span style="border: 1px solid red; padding: 2px;">+</span> <span style="border: 1px solid red; padding: 2px;">-</span> <span style="border: 1px solid red; padding: 2px;">+</span> <span style="border: 1px solid red; padding: 2px;">-</span> <span style="border: 1px solid red; padding: 2px;">+</span> <span style="border: 1px solid red; padding: 2px;">-</span> <span style="border: 1px solid red; padding: 2px;">5</span>										
Lines	Origin	Type	Product	Summary	Account	Quantity	Unit	Price	T...	Amount
<input type="checkbox"/> Purchase Line,5u [P... Line	<input type="checkbox"/>	Line	[PRO01VA01] PRO01		6011 - Matières (ou ...	5 u	€ 0.50...	(0) €	2.50	

Tax Lines <span style="border: 1px solid red; padding: 2px;">0 / 0</span>			<span style="border: 1px solid red; padding: 2px;">+</span> <span style="border: 1px solid red; padding: 2px;">-</span> <span style="border: 1px solid red; padding: 2px;">+</span> <span style="border: 1px solid red; padding: 2px;">-</span> <span style="border: 1px solid red; padding: 2px;">5</span>
<input type="checkbox"/> Description	Base	Amount	State: Draft <span style="border: 1px solid red; padding: 2px;">▼</span> Untaxed: € 2.50 Cash Rounding: <input type="checkbox"/> Tax: € 0.00 Total: € 2.50 RECALL DEPOSIT

CANCEL | VALIDATE | POST

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

## Supplier Invoices (2/3)

Financial / Invoices / Supplier Invoices

Type: Supplier      Journal: Expense      Number:

Party: SUP01      Invoice Address: SUP01 Name      Tax Identifier:

Description: PRO01 VA01 Invoice      Reference: PRO01 VA01 Invoice

Invoice Other Info  Payment

Company: COM01      Tax Identifier:

Account: 4011 - Fournisseurs - Achats de biens et prestations de services  Accounting Date:

Move:

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

# Supplier Invoices (3/3)

Financial / Invoices / Supplier Invoices

Type: Supplier Journal: Expense Number:

Party: SUP01 Invoice Address: SUP01 Name Tax Identifier:

Description: PRO01 VA01 Invoice Reference: PRO01 VA01 Invoice

Invoice Other Info **Payment**

**Payment Term Date:** 2021-05-17

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**

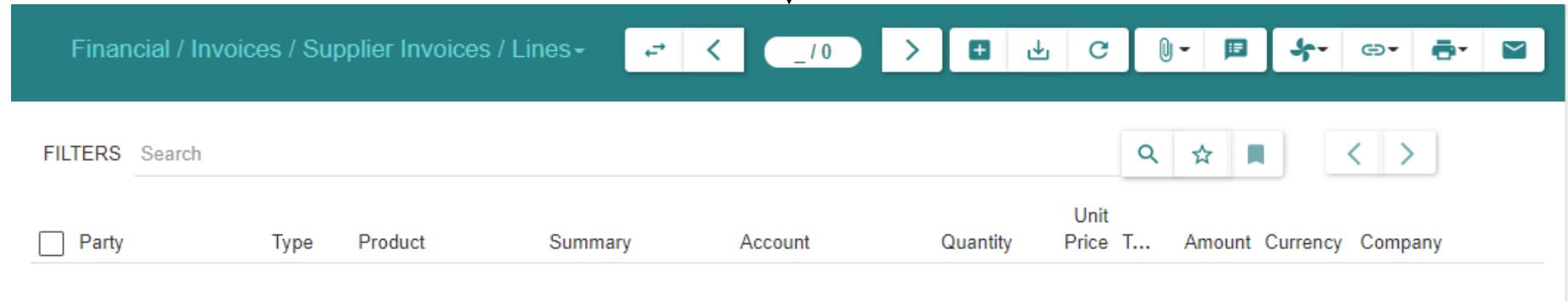
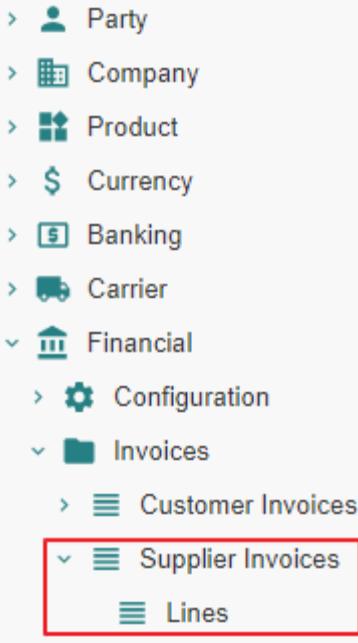
<input type="checkbox"/> Effective Date	Debit	Credit	Amount Second Currency
	0 / 0	0 / 0	0 / 0

[  ] [  ] [  ]

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

# Supplier Invoice Lines

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



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

	A	B	C	D	E	F	G	H	I	J	K	L
1	Purchase - State & Link Diagram (Simplified)											
2	PARTY											
3	Purchase	1										
4	Shipment					1		0				
5	Invoice								1			0
6	Amount to pay								yes			
7	PURCHASE	Draft	Quotation	Confirmed	Processing							Done
8	Shipment	0				1						
9	Invoice	0							1			
10	Invoice Lines	0			n				0			
11	Shipment	None			Waiting		Received					
12	Invoice	None			Waiting				Draft	Waiting		Paid
13	Amount to pay								yes			
14	SHIPMENT			Draft	Received	Done						
15	INVOICE								Draft	Validated	Posted	Paid
16	Amount to pay								yes			
17	STOCK											
18	Move											
19	Sup to Inp			Draft		Done	Done					
20	Inp to Sto					Draft	Done					
21	Location											
22	Sup					-move(act)						
23				-move(for)								
24	Inp					+move(act)	-move(act)					
25				+move(for)		-move(for)						
26	Sto						+move(act)					
27	FINANCIAL											
28	Move								Draft	Posted		

# 1 - Parties associated to Purchases

Parties associated to Purchases

Name: SUP01 Code: 4 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 NIC:	SIRET:		
Street:				
Postal Code:	City:			
Country:	Subdivision:			

Language: English

**Contact Mechanisms**

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

**Categories**

Record Name

## 2 - Purchases | Purchases (SUP01)

Purchases (SUP01) 1/1

Number	Reference	Purchase Date	Warehouse	Untaxed	State	Invoice State	Shipment State	Description
<input checked="" type="checkbox"/> 20211	Purchase PRO01 V...	2021-05-16	Warehouse...	€ 2.50	Proce...	Waiting	Receiv...	Purchase PRO01 V...

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 PRO01 VA01		Reference: Purchase PRO01 VA01																				
<input checked="" type="radio"/> Purchase <input type="radio"/> Other Info																						
Purchase Date: 2021-05-16 <input type="button" value=""/>		Payment Term:																				
Warehouse: <input type="text" value="Warehouse"/>		Currency: <input type="text" value="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>Summary</th> <th>Quantity</th> <th>Unit Price</th> <th>Second... Quantity</th> <th>Unit Price</th> <th>Total</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/> Line</td> <td>[PRO01VA01] PR...</td> <td></td> <td></td> <td>5 u</td> <td>€ 0.5...</td> <td>(0)</td> <td>€ 2.50</td> <td></td> <td></td> </tr> </tbody> </table>			Type	Product	Supplier's Product	Summary	Quantity	Unit Price	Second... Quantity	Unit Price	Total	Amount	<input checked="" type="checkbox"/> Line	[PRO01VA01] PR...			5 u	€ 0.5...	(0)	€ 2.50		
Type	Product	Supplier's Product	Summary	Quantity	Unit Price	Second... Quantity	Unit Price	Total	Amount													
<input checked="" type="checkbox"/> Line	[PRO01VA01] PR...			5 u	€ 0.5...	(0)	€ 2.50															
Invoice State: Waiting Shipment State: Received State: Processing																						
Untaxed: € 2.50 Tax: € 0.00 Total: € 2.50																						
Cash Rounding: <input type="checkbox"/>																						
<span style="border: 1px solid red; padding: 2px;">SHIPMENTS 1</span> <span style="border: 1px solid red; padding: 2px;">INVOICES 1</span> <span style="border: 1px solid red; padding: 2px;">RETURNS 0</span>																						
<span style="color: green;">PROCESS</span>																						

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

# Supplier Invoices

Financial / Invoices / Supplier Invoices - 1 / 1

Type: Supplier	Journal: Expense	Number:							
Party: SUP01	Invoice Address: SUP01 Name	Tax Identifier: <input type="button" value="Search"/>							
Description: PRO01 VA01 Invoice		Reference: PRO01 VA01 Invoice							
<input checked="" type="button"/> <b>Invoice</b> <input type="button"/> Other Info <input type="button"/> Payment									
Invoice Date: 2021-05-17 <input type="button"/>	Payment Term: <input type="button"/>	Currency: Euro <input type="button"/>							
<b>Lines</b> <span style="float: right;"><input type="button"/> + <input type="button"/> - <input type="button"/> <input type="button"/> <input type="button"/> <input type="button"/> <input type="button"/> <input type="button"/> <input type="button"/></span>									
Origin	Type	Product	Summary	Account	Quantity	Unit	Price	T...	Amount
<input type="checkbox"/>	Purchase Line,5u [P... Line	[PRO01VA01] PRO01		6011 - Matières (ou ...	5 u	€ 0.50...	(0) €	2.50	

**Tax Lines**  0 / 0  +

Description	Base	Amount

**State:** Draft

**Cash Rounding:**

Untaxed: € 2.50

Tax: € 0.00

Total: € 2.50

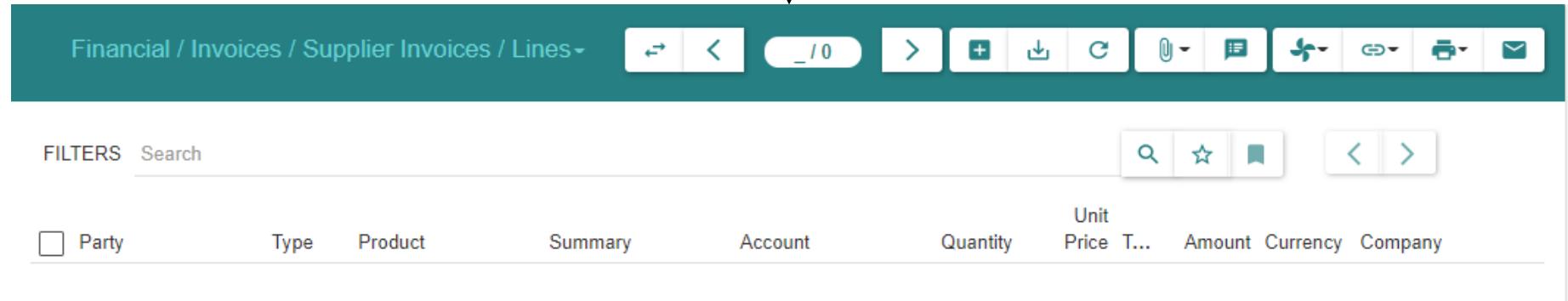
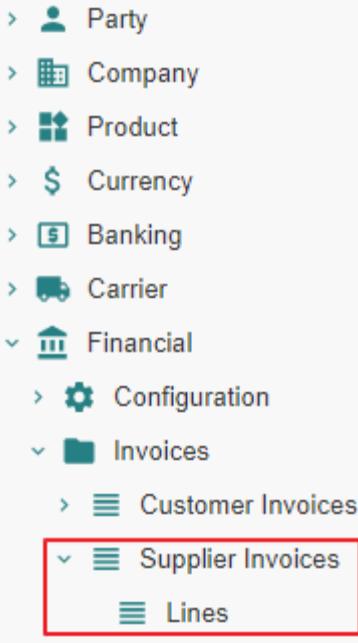
**RECALL DEPOSIT**

CANCEL
VALIDATE
POST

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

# Supplier Invoice Lines

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



# Supplier Invoices

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

# Supplier Invoices

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

### Action

# Supplier Invoices (1/2)

Financial / Invoices / Supplier Invoices

Type: Supplier Journal: Expense Number: 20211

Party: SUP01 Invoice Address: SUP01 Name Tax Identifier:

Description: PRO01 VA01 Invoice Reference: PRO01 VA01 Invoice

**Invoice** Other Info Payment

Invoice Date: 2021-05-17 Payment Term: Currency: Euro

**Lines**

Origin	Type	Product	Summary	Account	Quant...	Price	T...	Amount
<input type="checkbox"/>	Purchase Line,5u [...	Line	[PRO01VA01] PR...	6011 - Matières (o...	5 u	€ 0.5...	(0)	€ 2.50

**Tax Lines**

Description	Base	Amount

State: Validated Untaxed: € 2.50  
Cash Rounding:  Tax: € 0.00  
Total: € 2.50

[ CANCEL ] [ DRAFT ] [ POST ]

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

## Supplier Invoices (2/2)

Financial / Invoices / Supplier Invoices

Type: Supplier Journal: Expense Number: 202111  
 Party: SUP01 Invoice Address: SUP01 Name Tax Identifier:  
 Description: PRO01 VA01 Invoice Reference: PRO01 VA01 Invoice

[Invoice](#) [Other Info](#) [Payment](#)

Payment Term Date: 2021-05-17

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

**Lines to Pay**

<input type="checkbox"/> Maturity Date	Debit	Credit	Amount Second Currency
<input checked="" type="checkbox"/> 2021-05-17	€ 0.00	€ 2.50	2.50 / 2.50
	0.00 / 0.00	2.50 / 2.50	0 / 0

Direct Debit:

**Payment Lines**

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

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	Purchase - State & Link Diagram (Simplified)											
2	PARTY											
3	Purchase	1										
4	Shipment					1		0				
5	Invoice								1			0
6	Amount to pay								yes			
7	PURCHASE	Draft	Quotation	Confirmed	Processing							Done
8	Shipment	0				1						
9	Invoice	0							1			
10	Invoice Lines	0			n				0			
11	Shipment	None		Waiting		Received						
12	Invoice	None		Waiting					Draft	Waiting		Paid
13	Amount to pay								yes			
14	SHIPMENT			Draft	Received	Done						
15	INVOICE						Draft		Validated	Posted		Paid
16	Amount to pay								yes			
17	STOCK											
18	Move											
19	Sup to Inp			Draft		Done	Done					
20	Inp to Sto					Draft	Done					
21	Location											
22	Sup					-move(act)						
23					-move(for)							
24	Inp						+move(act)	-move(act)				
25					+move(for)		-move(for)					
26	Sto							+move(act)				
27	FINANCIAL											
28	Move								Draft	Posted		

# 1 - Parties associated to Purchases

Parties associated to Purchases 1/1

Code	Name	Language	Tax Identifier	Receivable Today	Payable Today	Deposit	SIREN
<input type="checkbox"/>	SUP01	English		0.00	-2.50	0.00	

Parties associated to Purchases 1/1

Name	Code	Active	Search
SUP01	4	<input checked="" type="checkbox"/>	

Name: SUP01      Code: 4      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: -2.50
Receivable: 0.00	Payable: -2.50
Deposit: 0.00	

## 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 PRO01 VA01	2021-05-16	Warehouse	€ 2.50	Process...	Waiting	Received	Purchase PRO01 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"/>			10 u €	0.6000	(0)	€	6.00	
<input checked="" type="checkbox"/> Line	[PROD01VA01]	PROD01						

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 PROCESS

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

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

**Invoices (SUP01)-**

FILTERS State: !Paid;Cancelled

Type	Number	Reference	Invoice Date	Untaxed	Tax	Total	State	Amount to Pay Today	Description
Supplier	20211	PRO01 VA...	2021-05-17	€ 2.50	€ 0.00	€ 2.50	Validated	€ 0.00	PRO01 VA01 Invoice

**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

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

**Lines**

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**

Description	Base	Amount

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

X CANCEL DRAFT ✓ POST

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

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

Invoices (SUP01)-

Type: Supplier Journal: Expense Number: 202111  
 Party: SUP01 Invoice Address: SUP01 Name Tax Identifier:  
 Description: PRO01 VA01 Invoice Reference: PRO01 VA01 Invoice

Invoice Other Info **Payment**

Payment Term Date: 2021-05-17

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

**Lines to Pay**

<input type="checkbox"/> Maturity Date	Debit	Credit	Amount Second Currency
<input checked="" type="checkbox"/> 2021-05-17	€ 0.00	€ 2.50	2.50
	0.00 / 0.00	2.50 / 2.50	0 / 0

Direct Debit:

**Payment Lines**

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

[ CANCEL ] [ DRAFT ] [ POST ]

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

## 7 - Invoice Lines

Supplier Invoice Lines - / 0

FILTERS Search

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

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

# 10 - Journals - Periods

Financial / Entries / Journals - Periods -

**FILTERS** Search

Journal      Period  
 Expense      2021-04 - 2021-06

The screenshot shows the 'Journals - Periods' screen in Odoo. At the top, there's a breadcrumb navigation: Financial / Entries / Journals - Periods -. Below it is a toolbar with various icons for actions like creating new journals, printing, and filtering. A 'FILTERS' section allows filtering by journal type (Journal or Expense) and period (2021-04 - 2021-06). To the right, a sidebar shows the full 'Financial' menu path: Party, Company, Product, Currency, Banking, Carrier, Financial, Configuration, Invoices, Payments, Entries, Journals - Periods, Open Journal, Create Move from T, and Account Moves. The 'Journals - Periods' item is specifically highlighted with a red box.

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

# 10 - Journals - Periods

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

Company: <input checked="" type="checkbox"/> COM01	Period: <input checked="" type="checkbox"/> 2021-04 - 2021-06
Journal: <input checked="" type="checkbox"/> Expense	Move: <input checked="" type="checkbox"/> 20211
Account: <input checked="" type="checkbox"/> 4011 - Fournisseurs - Achats de biens et prestations de services <span style="float: right;">X</span>	
Debit: € 0.00	Credit: € 2.50
Move Origin: Invoice <span style="float: right;">▼ <input checked="" type="checkbox"/> 20211 [PRO01 VA01 Invoice]</span>	Origin: <span style="float: right;">▼ </span>
Description: PRO01 VA01 Invoice	
<span style="float: left;">Other Info</span> <span style="float: left;">Tax Lines</span> <span style="float: left;">Analytic</span>	
Effective Date: 2021-05-17 <span style="float: right;"></span>	Maturity Date: 2021-05-17 <span style="float: right;"></span>
Party: <input checked="" type="checkbox"/> SUP01 <span style="float: right;">X</span>	Reconciliation: <span style="float: right;"></span>
Amount Second Currency:	Second Currency: <span style="float: right;"></span>
Invoice Payment: <span style="float: right;"></span>	Direct Debit: <span style="float: right;"><input type="checkbox"/></span>
<span style="border: 2px solid red; padding: 2px;">Move State: Draft</span> <span style="float: right;">▼ State: Valid</span>	

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

# 11 - Account Moves

Financial / Entries / Account Moves

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

Number	Post Number	Journal	Period	Effective Date	Post Date	Origin	Description	State	Post
<input checked="" type="checkbox"/> 20211		Expense	2021-04 - ...	2021-05-17		Invoice,20...		Draft	<b>POST</b>

Financial / Entries / Account Moves

Company:  COM01

Number: 20211

Journal:  Expense

Effective Date: 2021-05-17

Origin: Invoice

Description:

Post Number:

Period:  2021-04 - 2021-06

Post Date:

▼  20211 [PRO01 VA01 Invoice]

Lines

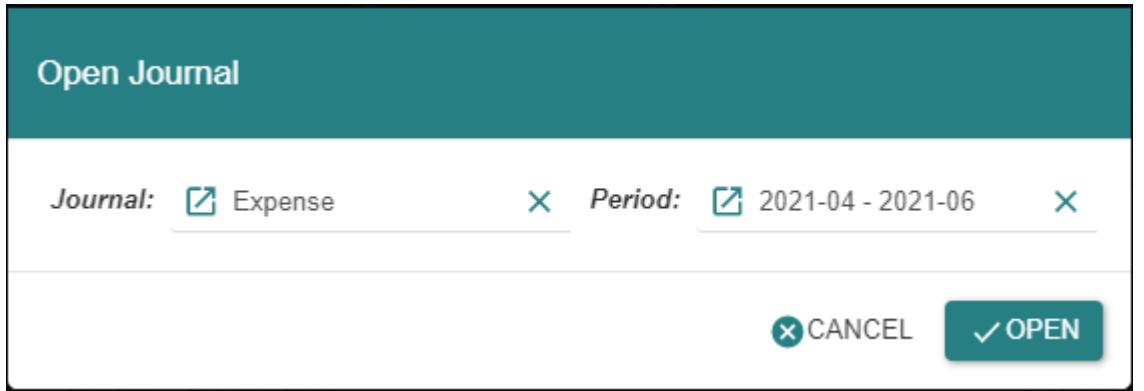
	Account	Party	Debit	Credit	Tax Lin...	Description	Reconcili...	Invoice Payment
<input checked="" type="checkbox"/>	4011 - Fournisseurs - Ach...	SUP01	€ 0.00	€ 2.50	( 0 )	PRO01 VA01 Invoice		
<input type="checkbox"/>	6011 - Matières (ou group...		€ 2.50	€ 0.00	( 0 )			
			0.00 / 2.50	2.50 / 2.50				

State: Draft

- > Party
- > Company
- > Product
- > Currency
- > Banking
- > Carrier
- > Financial
  - > Configuration
  - > Invoices
  - > Payments
  - > Account Moves

- Journals - Periods
- Open Journal
- Create Move from T
- Account Moves

# 12 - Open Journal



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

Account Move Lines (Expense - 2021-04 - 2021-06)													
Move	Origin	Effective Date	Account	Party	Debit	Credit	Tax Li...	Description	Move Description	Recon...	Invoice Payment	State	Move State
<input checked="" type="checkbox"/>	20211		2021-0...	4011 - Fournisseur...	SUP01	€ 0.00	€ 2.50	( 0 )	PRO01 VA01 Invo...			Valid	Draft
<input type="checkbox"/>	20211	Invoice Line,5u [P...	2021-0...	6011 - Matières (o...		€ 2.50	€ 0.00	( 0 )				Valid	Draft
						0.00 / 2.50	0.00 / 2.50						

## 13 - General Ledger

Financial / Reporting / General Ledger - Accounts

Fiscal Year:  FY2021      Company:  COM01      Posted Move:

Start Period:  End Period:

From Date:  To Date:  Journal:

FILTERS 40

<input type="checkbox"/> Account	Start Balance	Debit	Credit	End Balance
<input type="checkbox"/> 400 - Fournisseurs et comptes rattachés	€ 0.00	€ 0.00	€ 0.00	-2.50
<input type="checkbox"/> 401 - Fournisseurs	€ 0.00	€ 0.00	€ 0.00	-2.50
<input type="checkbox"/> 4011 - Fournisseurs - Achats de biens et prestations d...	€ 0.00	€ 0.00	€ 2.50	-2.50
<input type="checkbox"/> 601 - Achats stockés - Matières premières (et fournit... A	€ 0.00	€ 0.00	€ 0.00	2.50
<input type="checkbox"/> 6011 - Matières (ou groupe) A	€ 0.00	€ 2.50	€ 0.00	2.50

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

## 14 - Balance Sheet

Financial / Reporting / Balance Sheet

Date: 2021-05-17

Company:  COM01  Posted Move:

Comparison:

FILTERS

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

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

## 14 - Balance Sheet

Financial / Reporting / Balance Sheet

Date: 2021-05-17

Company:  COM01  Posted Move:

Comparison:

FILTERS

		Amount
<input type="checkbox"/>	Name	€ 0.00
<input type="checkbox"/>	> Actif	€ 0.00
<input type="checkbox"/>	< Passif	€ 0.00
<input type="checkbox"/>	> Capitaux propres	€ -2.50
<input type="checkbox"/>	> Provisions	€ 0.00
<input type="checkbox"/>	< Dettes	€ 2.50
<input type="checkbox"/>	> Dettes financières	€ 0.00
<input type="checkbox"/>	< Dettes d'exploitation	€ 2.50
<input type="checkbox"/>	Dettes fournisseurs et comptes rattachés	€ 2.50

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

## 15 - Income statement

Financial / Reporting / Income Statement

Fiscal Year:  FY2021      Company:  COM01      Posted Move:

Start Period:  End Period:

From Date:  To Date:

Comparison:

FILTERS  Search

Name	Amount
Compte de résultat	-2.50
Charges	-2.50
Charges d'exploitation	-2.50
Achat de marchandises	0.00
Achats de matières premières et autres approvisionnements	-2.50

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

# 16 - General Journal

Company: COM01

General Journal

Print Date: 05/17/2021 at 09:13:27

## General Journal

Journal Entry:	Date:	Origin:	Draft
20211	05/17/2021	20211 [PRO01 VA01 Invoice]	
Account		Debit	Credit
4011 - Fournisseurs - Achats de biens et prestations de services [4] SUP01 PRO01 VA01 Invoice		€0.00	€2.50
6011 - Matières (ou groupe) A		€2.50	€0.00

Financial / Entries / Account Moves ▾



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

## Motivation

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

# What is posting in accounting?

December 22, 2020

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

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

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

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

# Supplier Invoices (1/2)

Financial / Invoices / Supplier Invoices

Type: Supplier Journal: Expense Number: 202111  
 Party: SUP01 Invoice Address: SUP01 Name Tax Identifier:  
 Description: PRO01 VA01 Invoice Reference: PRO01 VA01 Invoice

**Invoice** Other Info Payment

Invoice Date: 2021-05-17 Payment Term: Currency: Euro

**Lines**

Origin	Type	Product	Summary	Account	Quantity	Unit Price	T...	Amount	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Purchase Line,5u [PR...	Line	[PRO01VA01] PRO01	6011 - Matières (ou gr...	5 u €	0.5000	( 0 ) €	2.50

**Tax Lines**

Description	Base	Amount

State: **Posted** Untaxed: € 2.50  
 Cash Rounding:  Tax: € 0.00  
 Total: € 2.50

**CANCEL** **PAY** **PROCESS** **CORRECT**

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

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

## Supplier Invoices (2/2)

Financial / Invoices / Supplier Invoices

Type: Supplier Journal: Expense Number: 20211  
Party: SUP01 Invoice Address: SUP01 Name Tax Identifier:  
Description: PRO01 VA01 Invoice Reference: PRO01 VA01 Invoice

Invoice Other Info **Payment**

Payment Term Date: 2021-05-17

Amount to Pay Today: € 2.50	Amount to Pay: € 2.50
-----------------------------	-----------------------

**Lines to Pay**

<input type="checkbox"/> Maturity Date	Debit	Credit	Amount Second Currency
<input checked="" type="checkbox"/> 2021-05-17	€ 0.00	€ 2.50	
	0.00 / 0.00	2.50 / 2.50	0 / 0

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	Purchase - State & Link Diagram (Simplified)											
2	PARTY											
3	Purchase	1										
4	Shipment				1		0					
5	Invoice							1				0
6	Amount to pay								yes			
7	PURCHASE	Draft	Quotation	Confirmed	Processing							Done
8	Shipment	0				1						
9	Invoice	0							1			
10	Invoice Lines	0		n					0			
11	Shipment	None		Waiting		Received						
12	Invoice	None		Waiting				Draft	Waiting			Paid
13	Amount to pay								yes			
14	SHIPMENT			Draft	Received	Done						
15	INVOICE							Draft	Validated	Posted		Paid
16	Amount to pay								yes			
17	STOCK											
18	Move											
19	Sup to Inp			Draft		Done	Done					
20	Inp to Sto					Draft	Done					
21	Location											
22	Sup					-move(act)						
23				-move(for)								
24	Inp					+move(act)	-move(act)					
25				+move(for)		-move(for)						
26	Sto						+move(act)					
27	FINANCIAL											
28	Move							Draft	Posted			

## 2 - Purchases | Purchases (SUP01)

Purchases ->

FILTERS Search

Draft 0 Quotation 0 Confirmed 0 Processing 1 Exception 0 All

Number	Ref...	Purchase Date	Party	Warehouse	Untaxed	State	Invoice State	Shipment State	Description
<input type="checkbox"/> 20211	Purchase PRO01 VA01	2021-05...	SUP01	Warehouse	€ 2.50	Proces...	Waiting	Received	Purchase PRO01 VA...

Purchases ->

1 / 1

Party:	<input type="text"/> SUP01	Contact:	<input type="text"/>	Number:	20211				
Invoice Party:	<input type="text"/> SUP01	Invoice Address:	<input type="text"/> SUP01 Name						
Description:	Purchase PRO01 VA01			Reference:	Purchase PRO01 VA01				
Purchase	Other Info								
Purchase Date:	2021-05-16 <input type="button" value="Calendar"/>	Payment Term:							
Warehouse:	<input type="text"/> Warehouse	Currency: <input type="text"/> Euro							
Lines									
Type	Product	Supplier's Product	Summary	Quantity	Unit	Second...	Unit		
<input type="checkbox"/>				Quantity	Price	Quantity	Price	T...	Amount
<input checked="" type="checkbox"/> Line	[PRO01VA01] PR...			5 u	€ 0.5...		(0)	€ 2.50	

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

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

Financial / Invoices / Supplier Invoices

Type: Supplier Journal: Expense Number: 202111  
 Party: SUP01 Invoice Address: SUP01 Name Tax Identifier:  
 Description: PRO01 VA01 Invoice Reference: PRO01 VA01 Invoice

**Invoice** Other Info Payment

Invoice Date: 2021-05-17 Payment Term: Currency: Euro

**Lines**

Origin	Type	Product	Summary	Account	Quantity	Unit Price	T...	Amount
<input type="checkbox"/>	<input checked="" type="checkbox"/> Purchase Line,5u [PR...	Line	[PRO01VA01] PRO01	6011 - Matières (ou gr...	5 u	€ 0.5000	( 0 ) €	2.50

**Tax Lines**

Description	Base	Amount

State: **Posted** Untaxed: € 2.50  
 Cash Rounding:  Tax: € 0.00  
 Total: € 2.50

**CANCEL** **PAY** **PROCESS** **CORRECT**

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

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

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

Financial / Invoices / Supplier Invoices

Type: Supplier Journal: Expense Number: 20211  
Party: SUP01 Invoice Address: SUP01 Name Tax Identifier:  
Description: PRO01 VA01 Invoice Reference: PRO01 VA01 Invoice

Invoice Other Info **Payment**

Payment Term Date: 2021-05-17

Amount to Pay Today: € 2.50	Amount to Pay: € 2.50
-----------------------------	-----------------------

**Lines to Pay**

<input type="checkbox"/> Maturity Date	Debit	Credit	Amount Second Currency
<input checked="" type="checkbox"/> 2021-05-17	€ 0.00	€ 2.50	
	0.00 / 0.00	2.50 / 2.50	0 / 0

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

## 8 - Lines to Pay

Financial / Payments / Lines to Pay

The screenshot shows the 'Lines to Pay' module in Odoo. The top navigation bar includes icons for back, forward, search, and other actions. Below the header are filters for 'Blocked: False', a search bar, and three tabs: 'Payable' (1), 'Receivable' (0), and 'Receivable with Mandate' (0). The main table displays a single payment line:

Move	Move Origin	Description	Party	Maturity Date	Payment Amount	Account	Debit	Credit
<input checked="" type="checkbox"/>	20211	Invoice,... PRO01 VA01 Invoice	SUP01	2021-05...	€ 2.50	4011 - Fournisseurs ...	€ 0.00	€ 2.50

- > 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

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

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

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

Company:  COM01      Period:  2021-04 - 2021-06

Journal:  Expense      Move:  20211

Account:  4011 - Fournisseurs - Achats de biens et prestations de services

Debit: € 0.00      Credit: € 2.50

Move Origin: Invoice      Move Origin:  20211 [PRO01 VA01 Invoice]

Description: PRO01 VA01 Invoice

Other Info      Tax Lines      Analytic

Effective Date: 2021-05-17

Party:  SUP01      Reconciliation:

Amount Second Currency:

Second Currency:

Invoice Payment:  Direct Debit:

Move State:  Posted      State:  Valid

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

# 11 - Account Moves

Financial / Entries / Account Moves 1/1

FILTERS "Created at": >=2020-05-17 🔍 ⭐ 📒

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

Financial / Entries / Account Moves 1/1

Company:  COM01

Number: 20211 Post Number: 20211

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

Effective Date: 2021-05-17

Post Date: 2021-05-17

Origin: Invoice +  20211 [PRO01 VA01 Invoice]

Description:

Lines 0/2

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

State: Posted

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

## 12 - Open Journal

Open Journal

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

CANCEL OPEN

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

Move	Origin	Effective Date	Account	Party	Debit	Credit	Tax	Description	Move Description	Recon...	Invoice Payment	State	Move State
20211		2021-0...	4011 - Fournisseur...	SUP01	€ 0.00	€ 2.50	( 0 )	PRO01 VA01 Invo...				Valid	Posted
20211	Invoice Line,5u [P...	2021-0...	6011 - Matières (o...		€ 2.50	€ 0.00	( 0 )					Valid	Posted

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

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## Supplier Payment - State Changes - Actual States

# Payment

# Payment Precondition

# Invoice Payment Method

Invoice Payment Methods ↶ ↷ 1 / 1 ↷ + ⤵ ⤶ ⤴ ⤵ ⤶ ⤴ ⤵ ⤶ ⤴

<b>Name:</b> Cash Payment Method <span style="float: right;"></span>	<b>Active:</b> <input checked="" type="checkbox"/> <span style="float: right;"></span>
<b>Journal:</b> Cash <span style="float: right;"></span>	<b>Company:</b> COM01 <span style="float: right;"></span>
<b>Debit Account:</b> 5311 - Caisse en monnaie nationale <span style="float: right;"></span>	<b>Credit Account:</b> 5311 - Caisse en monnaie nationale <span style="float: right;"></span>

**Search Debit Account**

FILTERS 53

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

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 (...)	

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

# Payment Action

# Supplier Invoice (1/2)

**Pay Invoice (20211 [PRO01 VA01 Invoice])**

Amount:	2.50	Currency:	Euro	X
Description:	Counter payment			
Payment Method:	Cash Payment Method	Date:	2021-05-17	Calendar icon
<input type="button" value="CANCEL"/> <input checked="" type="button" value="OK"/>				

**Financial / Invoices / Supplier Invoices**

Type: Supplier	Journal: Expense	Number: 20211
Party: SUP01	Invoice Address: SUP01 Name	Tax Identifier:
Description: PRO01 VA01 Invoice		Reference: PRO01 VA01 Invoice
<input checked="" type="button" value="Invoice"/> <input type="button" value="Other Info"/> <input type="button" value="Payment"/>		
Invoice Date: 2021-05-17 <input type="button" value="Calendar"/>	Payment Term:	Currency: Euro

**Lines**

<input type="checkbox"/> Origin	Type	Product	Summary	Account	Quantity	Unit Price	Ta...	Amount
<input checked="" type="checkbox"/>	Purchase Line,5u [PRO01VA01]	Line	[PRO01VA01] PRO01	6011 - Matières (ou groupe) A	5 u	€ 0.5000	(0) €	2.50

**Tax Lines**

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

Reconciled: 2021-05-17  Untaxed: € 2.50

**State: Paid**

Tax: € 0.00

Cash Rounding:  Total: € 2.50

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

## Supplier Invoice (2/2)

Financial / Invoices / Supplier Invoices

Type: Supplier Journal: Expense Number: 20211  
 Party: SUP01 Invoice Address: SUP01 Name Tax Identifier:  
 Description: PRO01 VA01 Invoice Reference: PRO01 VA01 Invoice

Invoice Other Info **Payment**

Payment Term Date: 2021-05-17

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

**Lines to Pay**

<input type="checkbox"/> Maturity Date	Debit	Credit	Amount Second Currency
<input checked="" type="checkbox"/> 2021-05-17	€ 0.00	€ 2.50	2.50 / 2.50
	0.00 / 0.00	2.50 / 2.50	0 / 0

Direct Debit:

**Payment Lines**

<input type="checkbox"/> Effective Date	Debit	Credit	Amount Second Currency
<input checked="" type="checkbox"/> 2021-05-17	€ 2.50	€ 0.00	2.50 / 2.50
	2.50 / 2.50	0.00 / 0.00	0 / 0

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

# Payment Impact

	A	B	C	D	E	F	G	H	I	J	K	L
1	Purchase - State & Link Diagram (Simplified)											
2	PARTY											
3	Purchase	1										
4	Shipment					1		0				
5	Invoice								1			0
6	Amount to pay								yes			
7	PURCHASE	Draft	Quotation	Confirmed	Processing							Done
8	Shipment	0				1						
9	Invoice	0							1			
10	Invoice Lines	0			n				0			
11	Shipment	None		Waiting		Received						
12	Invoice	None		Waiting				Draft	Waiting			Paid
13	Amount to pay								yes			
14	SHIPMENT			Draft	Received	Done						
15	INVOICE							Draft	Validated	Posted		Paid
16	Amount to pay								yes			
17	STOCK											
18	Move											
19	Sup to Inp			Draft		Done	Done					
20	Inp to Sto					Draft	Done					
21	Location											
22	Sup					-move(act)						
23				-move(for)								
24	Inp					+move(act)	-move(act)					
25				+move(for)		-move(for)						
26	Sto						+move(act)					
27	FINANCIAL											
28	Move							Draft	Posted			

# 1 - Parties associated to Purchases

Parties associated to Purchases -

1 / 1

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

FILTERS Search

Parties associated to Purchases -

Name: SUP01 Code: 4 Active:

General Supplier Identifiers Banking Relations Accounting Stock

Addresses

Party Name: SUP01 Name Active:  Invoice:  Delivery:   
 Building Name: SIRET NIC: SIRET:

Street:

Postal Code: City: Subdivision:  
 Country:

Language: English

Contact Mechanisms

Type	Value	Name	Lang...	URL

Categories

Record Name

Parties associated to Purchases -

Name: SUP01 Code: 4 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 prestation  Account Payable:  4011 - Fournisseurs - Achats

Direct Debit:

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

Credit Limit

Credit Limit Amount: Credit Amount: 0.00

Taxes

Customer Tax Rule:  Supplier Tax Rule:

## 2 - Purchases | Purchases (SUP01)

Purchases -

FILTERS Search

Draft 0 Quotation 0 Confirmed 0 Processing 0 Exception 0 All

Number	Re...	Purchase Date	Purchase Party	Warehouse	Untaxed	Invoice State	Shipment State
20211	Reference	2021-05-16	SUP01	Wareh...	€ 2.50	Done	Paid
							Recei...

Purchases -

Party: SUP01 Contact: Number: 20211

Invoice Party: SUP01 Invoice Address: SUP01 Name

Description: Purchase PRO01 VA01 Reference: Purchase PRO01 VA01

**Purchase** Other Info

Purchase Date: 2021-05-16 Payment Term:

Warehouse: Warehouse Currency: Euro

**Lines**

Type	Product	Supplier's Product	Summary	Quantity	Unit Price	Second... Quantity	Second... Unit Price	T...	Amount
Line	[PRO01VA01] PRO01			5 u	€ 0.5000	(0)	€ 2.50		

Invoice State: Paid  
Shipment State: Received  
State: Done

Cash Rounding:

SHIPMENTS 1 INVOICES 1 RETURNS 0

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

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

**Pay Invoice (20211 [PRO01 VA01 Invoice])**

Amount:	2.50	Currency:	Euro	X
Description:	Counter payment			
Payment Method:	Cash Payment Method	Date:	2021-05-17	Calendar icon
<span>X CANCEL</span> <span>✓ OK</span>				

**Financial / Invoices / Supplier Invoices**

		↔	<	1 / 1	>	+	-	C	U	+	⋮	Print	Email
--	--	---	---	-------	---	---	---	---	---	---	---	-------	-------

Type: Supplier	Journal: Expense	Number: 20211
Party: SUP01	Invoice Address: SUP01 Name	Tax Identifier:
Description: PRO01 VA01 Invoice		Reference: PRO01 VA01 Invoice
<b>Invoice</b>	Other Info	Payment
Invoice Date: 2021-05-17	Payment Term:	Currency: Euro

**Lines**

Origin	Type	Product	Summary	Account	Quantity	Unit Price	Ta...	Amount
<input type="checkbox"/>	Line	[PRO01VA01] PRO01		6011 - Matières (ou groupe) A	5 u €	0.5000	(0) €	2.50

**Tax Lines**

Reconciled: 2021-05-17	Untaxed: € 2.50
State: Paid	
Cash Rounding:	Total: € 2.50
Base Amount	

- > Person icon Party
- > Building icon Company
- > Product icon Product
- > Dollar sign icon Currency
- > Banking icon Banking
- > Delivery truck icon Carrier
- > Building icon Financial
  - > Gear icon Configuration
  - > Document icon Invoices
    - > Document icon Customer Invoices
    - > Document icon Supplier Invoices
      - > Document icon Lines

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

Financial / Invoices / Supplier Invoices

Type: Supplier Journal: Expense Number: 20211  
 Party: SUP01 Invoice Address: SUP01 Name Tax Identifier:  
 Description: PRO01 VA01 Invoice Reference: PRO01 VA01 Invoice

Invoice Other Info **Payment**

Payment Term Date: 2021-05-17

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

**Lines to Pay**

<input type="checkbox"/> Maturity Date	Debit	Credit	Amount Second Currency
<input checked="" type="checkbox"/> 2021-05-17	€ 0.00	€ 2.50	2.50
	0.00 / 0.00	2.50 / 2.50	0 / 0

Direct Debit:

**Payment Lines**

<input type="checkbox"/> Effective Date	Debit	Credit	Amount Second Currency
<input checked="" type="checkbox"/> 2021-05-17	€ 2.50	€ 0.00	0.00
	2.50 / 2.50	0.00 / 0.00	0 / 0

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

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

# 10 - Journals - Periods

Financial / Entries / Journals - Periods \_ / 2

**FILTERS** Search

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

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

**FILTERS** Search

Move	Origin	Effective Date	Account	Party	Debit	Credit	Tax L...	Description	Move Description	Reconc...	Invoice Payment	State	Move State
20211		2021-0...	4011 - Fournisseur...	SUP01	€ 0.00	€ 2.50	( ... )	PRO01 VA01 Invoice		1		Valid	Posted
20211	Invoice Line,5u [P...]	2021-0...	6011 - Matières (o...		€ 2.50	€ 0.00	( ... )					Valid	Posted

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

**FILTERS** Search

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

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

# 11 - Account Moves

Financial / Entries / Account Moves

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

Number	Post Number	Journal	Period	Effective Date	Post Date	Origin	Description	State	Post
<input type="checkbox"/>	20212	Cash	2021-04 - 2...	2021-05-17	2021-05-17	Invoice,202...	Counter payment	Posted	
<input type="checkbox"/>	20211	Expense	2021-04 - 2...	2021-05-17	2021-05-17	Invoice,202...		Posted	

Financial / Entries / Account Moves

Company:  COM01

Number: 20212

Post Number: 20212

Journal:  Cash

Period:  2021-04 - 2021-06

Effective Date: 2021-05-17

Post Date: 2021-05-17

Origin: Invoice

Description: Counter payment

Lines

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

State:  Posted

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

## 11 - Account Moves

Financial / Entries / Account Moves 2 / 2

Company: COM01 Number: 20211 Post Number: 202111  
Journal: Expense Period: 2021-04 - 2021-06  
Effective Date: 2021-05-17 Post Date: 2021-05-17  
Origin: Invoice Description:  
Lines 1 / 2

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

**State: Posted**

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

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## 12 - Open Journal

Search Journal

FILTERS Search   

Code	Name	Type
ASS	Asset	Asset
CASH	Cash	Cash
EXP	Expense	Expense
REV	Revenue	Revenue
STO	Stock	General

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

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

## 12 - Open Journal

**Search Journal**

FILTERS Search   

Code	Name	Type
ASS	Asset	Asset
CASH	Cash	Cash
EXP	Expense	Expense
REV	Revenue	Revenue
STO	Stock	General

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

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

FILTERS Search     

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

## 13 - General Ledger

Financial / Reporting / General Ledger - Accounts

Fiscal Year: FY2021      Company: COM01      Posted Move:

Start Period:      End Period:

From Date:      To Date:

FILTERS 53

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

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

## 14 - Balance Sheet

Financial / Reporting / Balance Sheet

Date: 2021-05-17

Company:  COM01  Posted Move:

Comparison:

FILTERS

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

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

## 14 - Balance Sheet

Financial / Reporting / Balance Sheet

Date: 2021-05-17

Company:  COM01  Posted Move:

Comparison:

FILTERS

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

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

## 16 - General Journal

Company: COM01

## General Journal

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

## **General Journal**

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

# 16 - Statements

Financial / Statements 0 / 0

FILTERS Search 🔍 ⭐ 📚 < >

Draft 0 Validated 0 Posted All

Journal	Name	Date	Apply Rules	State
---------	------	------	-------------	-------

Financial / Statements 1 / 1

Name:

Journal:  🔍 Date: 2021-05-16 📅

Statement Lines Origins Other Info

Lines 0 / 0

	Num...	Date	Amo...	Party	Invoice	Pay...	Pay...	Account	Description
			0 / 0						

State: Draft CANCEL APPLY RULES VALIDATE

- > 👤 Party
- > 🏢 Company
- > 📦 Product
- > \$ Currency
- > 💵 Banking
- > 🚚 Carrier
- > 🏦 Financial
  - > ⚙️ Configuration
  - > 📁 Invoices
  - > 📁 Payments
  - > 📁 Entries
  - > 📁 Dunnings
  - > 📁 Statements
    - > ☰ Statements
    - > ☰ Line Groups
    - > 🔗 Import Statement