



ODOO MODULE

INTERACTIVE PARTNER AGING



ursainfosystems.com

2015

Connect Your People.



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Contents

License.....	2
Introduction	3
User Experience Changes.....	3
User Interface Changes.....	3
Hosted Location	4
Odoo Server Installation.....	4
Odoo UI Installation	4
Configuration.....	5
Example Workflow	5
Support and Feedback.....	6
About Ursa Information Systems.....	6



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INTRODUCTION

This module provides two new views to handle AR and AP follow-up.

Invoices that have not yet been fully reconciled are listed in a standard searchable and filterable view. The invoice can be opened from this view. Current balances are shown, together with any aged balances. Only overdue invoices can be shown if required.

In addition, the aging shows payments (credits) that have not been fully applied.

In the event of Customer or Supplier enquiries, it may save time to have all invoices available in a single place. If an Invoice has been incorrectly coded to a different partner, it may be faster to have all invoices available to refer to. If the payment of one Invoice depends on the information on other open invoices, it may be faster to have all invoices available to refer to before making a payment.

USER EXPERIENCE CHANGES

This module streamlines the user experience for reviewing open invoices and credits related to a partner or partners.

Instead of static PDF reports, users can use the standard List View filtering and search functionality to narrow their search.

USER INTERFACE CHANGES

Customer Aging / Supplier Aging

New views are added to the Customers and Suppliers menus that are accessible from the main Accounting Menu.




Customer Aging

1-2 of 2

<input type="checkbox"/>	Customer	Sales Rep	Days Overdue	Invoice Date	Invoice	Reference	Total	Current	01/30	31/60	61/90	91/120	+121	Notes
<input type="checkbox"/>	Bank Wealthy and sons		0	04/29/2013	SCNJ/2013/0001	SCNJ20130001	-435.00	435.00	0.00	0.00	0.00	0.00	0.00	
<input type="checkbox"/>	Nebula Business		0	04/29/2013	SAJ/2013/0001	SAJ20130001	225.00	75.00	0.00	0.00	0.00	0.00	0.00	
							-210.00	510.00	0.00	0.00	0.00	0.00	0.00	

The view is pre-filtered by either Customer or Supplier and has the expected set of Filters and Group By... options.

 **Filters**
Overdue

 **Group By...**
Partner

In addition, Partner; Reference; and Invoice in the view are searchable by default.

HOSTED LOCATION

The module is available for installation at:

<https://www.ursainfosystems.com/homesite/accounting-book-resources/>

ODOO SERVER INSTALLATION

This module installs as a standard Odoo module.

The module needs to physically reside on your Odoo server. This means the files need to be copied to a drive that the server uses to store Odoo modules (also called addons).

You can download the ZIP file for just this module.

For more information on installing modules refer to the following link:

<http://help.Odoo.com>

ODOO UI INSTALLATION



Once your Odoo server has the module and can access it, you need to install it via the User Interface. The following instructions assume the use of the Web Client.

A: Get Odoo to recognize the new module, by navigating the menu sequence Settings → Modules → Update Module List.

B: Navigate the menu sequence Settings → Modules → Installed Modules.

C: Clear the search filter by clicking the X next to the word Installed.



D: Enter and search for the term `partner_aging` in the search box to locate the module.



E: Locate the module and click the Install button.



CONFIGURATION

No special configuration is needed for this module.

EXAMPLE WORKFLOW

Using the demo/sample data with Odoo, and a few modifications, you can get an idea of how these views work:



Supplier Aging

Overdue Only x

1-1 of 1

<input type="checkbox"/>	Supplier	Days Overdue	Invoice Date	Invoice	Reference	Total	Current	01/30	31/60	61/90	91/120	+121	Notes
<input type="checkbox"/>	Nebula Business	92	01/01/2013	EXJ/2013/001	EXJ2013001	-17.96	0.00	0.00	0.00	0.00	-17.96	0.00	

-17.96 0.00 0.00 0.00 0.00 -17.96 0.00

Customer Aging

1-2 of 2

<input type="checkbox"/>	Customer	Sales Rep	Days Overdue	Invoice Date	Invoice	Reference	Total	Current	01/30	31/60	61/90	91/120	+121	Notes
<input type="checkbox"/>	Bank Wealthy and sons		0	04/29/2013	SCNJ/2013/0001	SCNJ20130001	-435.00	435.00	0.00	0.00	0.00	0.00	0.00	
<input type="checkbox"/>	Nebula Business		0	04/29/2013	SAJ/2013/0001	SAJ20130001	225.00	75.00	0.00	0.00	0.00	0.00	0.00	

-210.00 510.00 0.00 0.00 0.00 0.00 0.00

SUPPORT AND FEEDBACK

If you have a current support contract with Ursa, contact us using one of the standard methods available:

<http://ursainfosystems.com/homesite/contact/>

Remember to indicate which module your question relates to.

Limited development resources are available to address bugs from users who do not have a current support contract with Ursa Information Systems. While we read every bug report submitted, we may not be able to personally respond to or address your bug report.

ABOUT URSA INFORMATION SYSTEMS

Ursa Information Systems is an Odoo Gold Partner in the United States.



We use our extensive experience to bring you high-level consulting services and a personalized implementation of Odoo to optimize and automate your current operations.

Using the science of Operations Research, we bring a structured approach to help you model and implement new business processes, allowing for continued growth and success.

Using Odoo, we implement an intuitive and powerful system that helps automate information sharing between business units, reducing redundancy and increasing efficiency. We have created a tradition of successful implementations of Odoo and would value the opportunity to help make you more successful.

Find us on the web at <http://www.ursainfosystems.com>

