

AVNS OCR

User Guide

Bundle number 9232

OVERVIEW OF PROCESS

This document describes OCR generator process and use.

Supported Countries

- Sweden
- Denmark
- Finland

Supported Transactions

- Customer Invoice
- Customer Credit
- Sales Order

Function description

- The OCR-number is generated from the transaction number plus length digit and check digit according to country rules.
- The OCR-number is generated after record submit on creation and update.
- The OCR-number can be used for customer bank payments.
- The OCR-number field is used to match customer payments in the AVF - Automatic Customer Payments bundle (number 20761).

Important: If OCR generation is used for both Sales Order and Invoice or Invoice and Credit Note:

1. If Invoice is created from a Sales Order, the invoice will inherit Sales Order's OCR number. To generate a new OCR for the invoice, the OCR number must be emptied and the invoice saved again.
2. If a Credit Note is generated from an Invoice, the Credit Note will inherit Invoice's OCR Number. To generate a new OCR for the Credit Note, the OCR number must be emptied and the Credit Note saved again.