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Expense due

The Expense due document is created to compensate the expenses made by the employees.

Expense due can be initiated

1) Directly from the expense document by pressing on Expense due - when creating a payment from the expense document the pre-filled expense due card will open.

2) From registry **Finance - Documents - Expense due**, by pressing Add new.

3) If there are a lot of expenses, the expense due can be created in **Finance - Reports - Expender Report**.

Number	Date	Expender	Object	Signer	Status	Comment	Period	Days	Subtotal	Vat Total	To pay City
100069	01.01.2022	MALLE: Malle Maasikas	:			Computer purchase			1 000.00	200.00	1 200.00
100068	01.01.2022	MALLE: Malle Maasikas	:			Expense			1 000.00	200.00	1 200.00
Kokku:								0	2 000.00	400.00	2 400.00

Enter the right period, select confirmed from the Confirm cell and empty from the Status cell. By pressing the Create expense due button, a pre-filled expense due document opens.

1. Expense due buttons

1.1. Unconfirmed expense due header buttons

Old view

New design

Expense Due 10006 Saved Last changed by (21.01.2023 at 16:55:24)

Number: 10006 Date: 21.01.2023 Reference: Project: Paid: Paid in Currency: Pay mode: P

Comment: Object: Fee total:

DOCUMENT FILLMENT

With balance: Yes Select filters Fill document

Copy selection Delete selection Bulk Insert...

No.	Expend	Expend Name	Description	Object	Bank account/IBAN	Bank Cur	Bank rate	Sum B	Fee	Paid	Payment No
1											
2											

- **New** - opens new blank document. Checks in advance if the previous document contains unsaved changes.
- **Save** - saves the document
- **Confirm** - confirms document if save button is pressed after confirm button. As a result, a transaction related to the netting in is automatically created.
- **Copy** - makes a copy of the document. It means new document is created, where most fields are filled in as in the source document (range of copying depends on the System setting - Document copy selection).
- **Delete** - deletes the document
- **Attachments** - possibility to add attachments
- **Mail** - sends printout with e-mail. In case there is more than one printout designed pressing "Mail" with right mouse button will open the selection.
- **Print** - creates printout. After pressing "Print" printout preview will be shown for a moment and after that print dialog will be opened. For separate printout preview hold "Shift" button on keyboard and press "Print" on the document. In this case print dialog will not be shown automatically. After pressing "Ctrl" + "P" on keyboard print dialog will be opened. If there is more than one printout designed pressing "Print" with right mouse button will open the selection.
- **Close** - closes the document, after checking if the document has unsaved changes
- **Refresh** - cancels the document creation, all changes will be lost. Pressing F5 on keyboard will give the same result.
- **L_EXPORT** - imports the expense due file into the Internet bank (old view)
- **SEPA EST** - imports the expense due file into the Internet bank (new design)
- **Forum** - you can read and write about Directo, also can start own forums within company.
- **Bulk insert** - allows you to fill/place rows based on a table (mostly excel). In the bulk insert window there is a description of the columns order in Help section.
- **Add exponders with balance** - all confirmed but unpaid expenses can be added to the rows

1.2. Confirmed expense due header buttons

Old view

Close New Copy Refresh Print Mail L_EXPORT  F OPEN << >> Status: Confirmed Transaction

New design

New Save Confirm Copy Discard Delete Attachments Mail Print OPEN SEPA EST Switch to old view

Expense Due 10002 Confirmed Last changed by (20.01.2023 at 15:42:51)

Related documents: transaction

- **OPEN** - allows to open the document (if the user has rights)
- **Transaction** - opens a transaction related to the expense due

2. Expense due fields

Old view

Close New Copy Refresh Print Mail L_EXPORT F OPEN << >> Status: Confirmed Transaction

Number 100005 Date 02.05.2022 Reference
 Pay mode P Comment Expense nr 100040 Project Object

Bank Statements: -
 Last changed by: 03.05.2022 10:02:56 Bulk Insert...

Add exponders with balance Fee total 0.00 Paid 120 120

NO	Exponder	Name	Description	Object	Bank account/IBAN	Bank Cur	Bank rate	Sum B	Fee	Paid	Payment No
1	MALLE	Malle Maasikas			22154577898	EUR	1	120	0.00	120	D3
2											

New design

New Save Confirm Copy Discard Delete Attachments Mail Print OPEN SEPA EST Switch to old view

Expense Due 100008 Confirmed Last changed by (20.01.2023 at 09:37:55)

Related documents: transaction

Number 100008 Date 19.07.2022 13:03:00 Reference Project Paid Paid in Currency 1000 Pay mode P

Comment Object Fee total 150

DOCUMENT FILLMENT

With balance Yes Select filters Fill document

Copy selection Delete selection Bulk Insert...

No.	Exponder	Exponder Name	Description	Object	Bank account/IBAN	Bank Cur	Bank rate	Sum B	Fee	Paid	Payment No
1	ATS	Ats					1	1000.00	5.00	1000.00	

2.1. Header fields

- **Number** - document number. When making new document range code is shown there. The right range can be selected By double-clicking or with Ctrl+Enter.
- **Date** - document date
- **Reference** - reference to expense
- **Project** - if the expense is related to a specific project, the project code can be entered here.
- **Paid** - the total sum to be paid out
- **Paid in currency** - shows the sum paid in foreign currency
- **Pay mode** - payment mode. With double-click or "Ctrl" + "Enter" it's possible to select, change or add new payment mode. Payment mode settings can be found Settings > Finance settings > Payment mode.
- **Comment** - can add a comment related to a payment or expense. When making a payment from an expense, the related expense information is automatically placed. When importing the expense due to the bank, the comment field is displayed on the payment details.
- **Object** - if the expense is related to a specific object, the object code can be entered here.
- **T-tasu kokku** - field for bank fees i.e. shows how much the service fee was calculated in the bank.

2.2. Row fields

- **Number** - number of the row
- **Expend** - expender code. Expend can be selected with double click or "Ctrl" + "Enter" combination. If the expense due is made to several persons, a separate row must be added for each expender.
- **Name** - expender's name is filled automatically, when placing the customer on the document.
- **Description** - text field, optional
- **Object** - reas olev objekt tuleb täpsustada, kui konkreetsele reale kehtib konkreetne objekt või objektid erinevatelt tasemetelt. Kui kõikidel ridadel on sama objekt või erineva tasemega objektid, tuleb need määrata päise väljale Objekt.
- **Bank account/IBAN** - bank account number of the expender, to which the payment will be made. The bank account number is automatically entered on the document, if the employee's bank account number is marked in the Salary module section of the employee's card.
- **Bank cur** - currency of payment
- **Bank rate** - exchange rate (against Euro). If the payment currency is not Euro, then in the Rate field is displayed the exchange rate of the automatically set currency (against Euro). If necessary, the automatically set exchange rate can be changed.
- **Sum B** - shows the sum to be paid
- **Fee** - field for bank fees
- **Paid** - shows paid sum
- **Payment no** - payment number

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Last update: **2023/01/24 14:02**