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Transaction

Transactions in Directo are usually generated automatically as a result of the confirmation of the original document. If necessary, transactions can be created manually.

The register of transactions is located at Finance \rightarrow Transactions.

Directo allows to create both simple and compound sentences. One transaction can have 1 or many debit and credit sides. Transaction must be balanced (debit=credit), so that it can be saved.

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1. Transaction buttons

1.1. Header buttons

1 New	A Save	Discard	TT Delete	Attachments	Mail 🔻	🖨 Print 🔻	Periodize	Create reverse transaction	Create minus transaction
C	-le Butc	Obistana					renouize	create reverse transaction	ereate minus transaction

- New opens a new unfilled transaction.
- Save saves transaction.
- **Copy** makes a copy of the transaction. It means opens a new transaction with fields filled in the same way as the base transaction.
- **Discard** the button is active when the entry is in draft status (an unsaved changes has been made to the transaction). After pressing the Discard button, the unsaved changes will be removed and the transaction will be in saved status.
- **Delete** deletes the transaction. Asks in advance if you are sure you want to delete.
- Attachments allows to attach files to the transaction.
- Mail allows to send the transaction via email.
- **Print** prints transaction.
- **Open original** opens the original document. For example on transaction with type PUR, it opens purchase invoice.
- Periodize periodizes the transaction.
- **Create reverse transaction** creates new financial transaction based on the existing transaction, where debit and credit turnovers are switched. An "Reverse Transaction" with a reference to the original transaction is automatically placed to the description of the new financial transaction.
- **Create minus transaction** creates new financial transaction based on the existing transaction, where the signs for the accounts turnovers are reversed. An "Minus Transaction"

with a reference to the original transaction is automatically placed to the description of the new financial transaction.

1.2. Row buttons

Copy selection	Delete selection	Bulk Insert	Paste Recipe	Split from Resources	
 Copy sel number. Trow conterno of Delete set button is Bulk inset which the Paste real Split from be verifie of resource the transation 	ection - copies the The button is not ext menu (opens we election - deletes not active if no ro ert - allows to fill/ columns should cipe - to place a me mesource - div d) by the rows of the rows. Object, pr actions rows.	ne selected r active if no r when you rig s the selecte ows are select place rows b be is listed ir recipe. vides the row the correspo roject, custo	rows to the co rows are selec pht-click on the ed rows. To se cted. based on a spr n the HELP un ws marked wit bonding resource omer, and sup	py buffer. To select ted. Copied rows ca e line number) with lect rows, press on t readsheet (mostly e der the Bulk insert k h the resource num ce. The amount is di plier from the resou	rows, press on the row n be pasted from the "paste rows". the row number. The kcel). The order in button. ber (the resource must vided by the quantities rce rows are placed on
	- these buttons a	affect the hei	ight of the rov	VS.	

- Lage for exporting table or selected rows to Excel.
- I from this button transaction row fields can be selected and unselected. Only selected fields are displayed on transaction.

2. Transaction fields

2.1. Header fields

The fields on transactions header are selectable and the locations can be changed from \square button .

- **Type** indicates the type of transaction. Only FIN type of transactions can be created with the Add new button. In other cases, these are transactions from the subsystem, for example the type of entry that occurs when an invoice is confirmed is an INVOICE.
- Number transactions number.
- **Date** transactions date. Can be entered using the calendar by clicking on the calendar icon.
- **Reference** location reference. For example, a sales invoice is created from location: Tartu, then a reference to Tartu appears in the invoice transaction.
- **Description** explanation of the transaction.
- **Debit** computational field. Total debit turnover for transaction rows.
- **Credit** computational field. Total credit turnover for transaction rows.
- **Difference** computational field. The difference between debit and credit. Transaction can be saved only if it is balanced and the difference is 0.

• Company - used in group consolidation bases.

2.2. Row fields

The columns of the table of financial transaction rows are selectable and the locations can be changed, you can read more about it from here.

- Account financial account.
- **Object** related object(s) in other words financial dimension(s).
- **Project** project code. Used for linking to a specific project.
- **Description** explanation of the row. Name of the account is entered here automatically when account is placed. If an account is entered later or needs to be changed, but description shouldn't be overwritten with the account name, then System settings> Purchase invoice and expense document account placing takes description always from account should be set to no.
- **Debit** debet row amont. Double-clicking on the debit field will place the balance of the account on the row (with the time of the transaction).
- **Credit** credit row amount. Double-clicking on the credit field balances the entry.
- VAT code VAT code.
- **Date** row date. If empty, the date of the header applies to the row.
- **Customer** customer code.
- Supplier supplier code.
- **Resource** resource number. Must be filled to divide row with "Split from Resources" button.
- Cur. Debit debit * rate.
- Cur. Credit credit * rate.
- **Currency** row currency.
- **Rate** row currency rate. Placed automatically when placing the currency (if the currency and currency rate are in the base).
- Qty row quantity.
- PID purchase ID field, appears if the system setting 'Fiscal Transactions have PID', is YES.

3. Periodization of the transaction (NEW DESIGN)

The periodization functionality of the transaction allows to periodize the financial transaction, i.e. distribute the amount over a longer period.

Only works on the new design transaction.

3.1. Periodization methodology

Periodization is based on two rules: monthly periodization and daily periodization.

Monthly periodization - period is divided into months and all the periodized parts are equal.

Monthly periodization applies if applies the formula: periodization end date + 1 = periodization start date. Periodization period can be divided into full months. These periods are for example:

Example A: 01.02.2019-31.01.2020 (31. + 1 = 1. day) and the period is divided exactly into 12 months;

Example B: 20.02.2019-19.12.2019 (19. + 1 = 20th day) and the period is divided exactly into 10 months. \Rightarrow (01.03. until 30.11 = 9 months) + (20.02 until 28.02.2019 = 1/3 months) + (01.12 until 19.12.2019 = 2/3 months) = 10 months.

If the periodized sum is 300 EUR, then in **example A** the period sum is: 300 EUR / 12 months = 25 EUR and the same sum applies to all periods.

In **example B** the period sum is: 300 EUR / 10 months = 30 EUR.

- 30 EUR applies to every month in period 01.03.-30.11.2019 (9×30 EUR).
- Between the periods 20.02 -28.02.2019 and 01.12-19.12.2019, which form an additional month, 30 EUR is divided so that the first period receives its share in proportion to the days remaining in that month and is based on a 30-day month \Rightarrow 30/30 * 20 days = 20 EUR. The periodization balance goes to last partial month 300 - 270 - 20 = 10 EUR.

Daily periodization applies if the period is not divided into full months or the rule periodization end date + 1 = periodization start date does not apply, and as a result, all periodized parts have a different amount according to the number of calendar days in the month.

3.2. Periodization of the transaction

Periodization of a transaction can be started from a saved transaction by pressing the "Periodize" button in the header.

🗄 New 🝷	🗇 Save 🛍	Copy 👻 🛞 Disc	ard 前 Delet	e 🖾 Mail 🔹 🖨 Pri	nt 🔹 🖨 Finantskanne 🝷	Ø Atta	chments	Periodiz	e Create reverse transaction	on Create r	minus transactio	n					
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I ··· 1	71011			Car rental	1200.00								1200.00		EUR		1
I ••• 2	22200			Accounts Payable		120	0.00							1200.00	EUR		1

In the new design, pressing the "Periodize" button opens the first pop-up window where you can set the parameters of periodization.

Periodization of e	ntry	×
	1 ▶ 2	
SE	LECT PERIODIZING OPTIC	ONS
Description		
Side	Frequency o	of transactions (months)
Debit	• 1	▼
Start of period	Number of transactions	End of period
01.01.2023	3	31.03.2023
 Description - description of for periodization. Side - selectable from a dro periodize the debit or credit Frequency of transactions The explanation can be seen 	f the periodized transaction, with pdown menu, allowing you to cho side. s (months) – selectable from the h by going to the cell with the curr	an automatically added identifier bose, whether you want to e drop-down menu between 1-12. sor.
three months	ns that the transaction is ma	ade every
Frequency 1	of transactions (months)	T
 Start of period – the start of Number of transactions – The explanation can be seen 	date of the periodization. allows you to enter the number on by going to the cell with the curr	of times the transaction is made. sor.
For example, "3" mean	ns that the transaction will b	e made three

times	ipie, J			
eriod		Number of	transactions	End of period
3		3	63	31.03.2023

• **End of period** – the periodization end date, which comes automatically according to the number of times entered, but can also be written manually.

After filling in the parameters, press the "Forward" button below, which opens the second pop-up window:

Periodization of entry



PERIODIZATION RESULT

Account	71011	
Account VAT	Q	
Account objects	RENT,PYLD Q	
*Corr. account	15290 Q	
Corr. account VAT	Q	
Corr. account objects	Q	
Sum in base currency	1200.00	1200.00
01.01.2023	400.00	400.00
01.02.2023	400.00	400.00
01.03.2023	400.00	400.00

← Back Create transactions

- Account shows the account to be periodized (selected in the first pop-up window, whether debit or credit side is periodized).
- Account VAT allows setting the VAT code for the account
- Account objects allows setting objects for the account, separated by commas, which will also appear on the periodized transaction.
- ***Corr. account** corresponding account, mandatory field. When you go to the field with the mouse, you will see the name of the account in the tooltip.

Account VAT	Muud ettemakstud kulud (peri/	odiseeritud)
Account objects		
*Corr. account	15290	×Q

- Corr. account VAT allows setting the VAT code for the corresponding account.
- Corr. account objects allows setting objects for the corresponding account, separated by commas.
- Sum in base currency shows the amount to be periodized.
- e.g **01.01.2023** shows the amount to be periodized on that date; this can be manually overwritten.

Pressing the

Create transactions

button will create the periodized transaction, which will be in

Oiscard

draft form in the new design. If, upon review, the result is not as desired, pressing the button in the header will remove the periodized transaction lines, allowing you to start periodization again.

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FIN			230039	01.01.2023														
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	1	71011			Car rental	1200.00								1200.00		EUR	1	
	2	22200			Accounts Payable		1200.00								1200.00	EUR	1	
	3	15290			1 Car rental	800.00								800.00		EUR	1	
	4	71011	RENT, PYLD		1 Car rental		800.00								800.00	EUR	1	
	5	71011	RENT, PYLD		1 Car rental	400.00				01.02.2023				400.00		EUR	1	
	6	15290			1 Car rental		400.00			01 02 2023					400.00	FUR	1	
	7	71011	RENT PVI D		1 Car rental	400.00	,			01 03 2023				400.00		FUR	1	
	,	15200	NENT, TED		1 Car rental	400.00	400.00			01.03.2023					400.00	EUR	1	
	8	15290			i Car rentai		400.00			01.03.2023					400.00	EUK	1	

With the parameters given above, a periodized transaction is created by pressing the "Save" button in the draft form:

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•••	1	71011			Car rental	1200.00														1200.00		EUR		1	
	2	22200			Accounts Payable		1	200.00													1200.00	EUR		1	
	3	15290			Per - 1 Car rental	800.00														800.00		EUR		1	
	4	71011	RENT,PYLD		Per - 1 Car rental			800.00													800.00	EUR		1	
	5	15290			Per - 1 Car rental			400.00			01.02.	2023									400.00	EUR		1	
	6	71011	RENT, PYLD		Per - 1 Car rental	400.00					01.02.	2023								400.00		EUR		1	
	7	15290			Per - 1 Car rental			400.00			01.03.	2023			_						400.00	EUR		1	
	8	71011	RENT, PYLD		Per - 1 Car rental	400.00					01.03.	2023								400.00		EUR		1	

The periodized transaction will have different periods separated by dividing lines. The first section shows the original transaction lines with postings to the corresponding account and the subtraction of the periodized line to avoid double expenses/income.

- Line 1 and 2 original transaction
- Line 3 posting to the corresponding account to the extent of the balance of the amount to be periodized
- Line 4 crediting of the expense account to be periodized, i.e. subtraction to the extent of the balance of the amount to be periodized

If you have already saved the transaction in draft form, it is possible to delete the lines either one by one or all at once, as a result of which the "Periodize" button in the header becomes active again and it is possible to start periodization again. en:fin kanne

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Debit		2800	0																	
Credi	t	2800	Difference 0																	
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No.	-	Accou	> Object	Project	P Descripti	ion	P Debit	<i>P</i> Credit	≁ VA	ş	Date	Custor Cus	🤌 Supplier	🖌 🥕 Resour	≁ Cur. De	Cur. Cred	Current	r 🤌 Rate	≁ Qt	y
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•••	1	71011			Car rental		1200.00								1200.00		EUR	1		
•••	2	22200			Accounts Pa	yable		1200.00								1200.00	EUR	1		
•••	3	15290			Per - 1 Car r	ental	800.00								800.00		EUR	1		
•••	4	71011	RENT,PYLD		Per - 1 Car r	ental		800.00								800.00	EUR	1		
	5	15290			Per - 1 Car r	ental		400.00			01.02.2023					400.00	EUR	1		
•••	6	71011	RENT, PYLD		Per - 1 Car n	ental	400.00				01.02.2023				400.00		EUR	1		
	7	15290			Per - 1 Car r	ental		400.00			01.03.2023					400.00	EUR	1		
	8	71011	RENT, PYLD		Per - 1 Car n	ental	400.00				01.03.2023				400.00		EUR	1		

3.3 Examples:

3.3.1 Entering an incorrect parameter

If the entered object does not exist, the box will turn red upon leaving the field, and a corresponding error message will be displayed, similar to other fields.

Periodization of ent	ry		× ^{d by}	12024 at 11-57-04 KD	×
PF				Object is invalid	
Account	71011				
Account VAT		Q			
Account objects	123	Q			

3.3.2 Periodizing a transaction once per quarter over a year

- Frequency of transactions (months) the transaction is made every 3 months
- Number of transactions the transaction is made 4 times

Periodization of e	ntry		\times
	1 ▶ 2		
SE	LECT PERIODIZING OPTIC	ONS	
Description			
2			
Side	Frequency of	of transactions (mont	hs)
Debit	▼ 3		•
Start of period	Number of transactions	End of period	
01.01.2023	4	31.12.2023	Ē
	← Back Forward →		

 \times

Periodization of entry



PERIODIZATION RESULT

Account	71011	
Account VAT	Q	
Account objects	Q	
*Corr. account	15290 Q	
Corr. account VAT	Q	
Corr. account objects	Q	
Sum in base currency	1200.00	1200.00
01.01.2023	300.00	300.00
01.04.2023	300.00	300.00
01.07.2023	300.00	300.00
01.10.2023	300.00	300.00

← Back Create tr

Create transactions

Result:

🗅 New		🕆 Save 🖷	🛛 Copy 👻 🛞 Disc	ard 🗂 Delet	e 🖾 Mail 🔹 🖨 Print 🔹 🖨 F	inantskanne 🝷	🖉 Attachme	nts Pei	riodized Create reverse transac	ction Creat							
Fina	nc	e - Tra	ansaction	FIN: 2	30028 (Saved)												
Туре		Number		Date	Reference	D	escription								s,		
FIN			230028	01.01.2023		P	er - 2										
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•••	1	71011			Car rental	1200.00							1200.00		EUR	1	
•••	2	22200			Accounts payable		1200.00							1200.00	EUR	1	
•••	3	15290			Per - 2 Car rental	900.00							900.00		EUR	1	
•••	4	71011			Per - 2 Car rental		900.00							900.00	EUR	1	
	5	15290			Per - 2 Car rental		300.00		01.04.2023	:				300.00	EUR	1	
	6	71011			Per - 2 Car rental	300.00			01.04.2023				300.00		EUR	1	
•••	7	15290			Per - 2 Car rental		300.00		01.07.2023	1				300.00	EUR	1	
	8	71011			Per - 2 Car rental	300.00			01.07.2023	1			300.00		EUR	1	
	9	15290			Per - 2 Car rental		300.00		01.10.2023	1				300.00	EUR	1	
	10	71011			Per - 2 Car rental	300.00			01.10.2023				300.00		EUR	1	

3.3.3 Periodization of multiple transaction lines

🗘 New	- 4î	Save ធ	Copy 🔹 🛞 Disc	ard 🛍 Delet	e 🖾 Mail 🔹 🖨 Print 🔹	🖨 Finantskanne 🔹	Ø Attach	ments	Peri	odize Create	e reverse transactio	on Create i	minu	s transact	ion									
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FIN		Number	230041	01.01.2023	meterence	6	escription														,			
Debit																								
		1800																						
Credit			Difference																					
		1800	0																					
	В	ulk Insert	Paste Recipe	Split from Resou	Irces																			× [
No.		≁ Accou	≁ Object	≁ Project	P Description	> Debit	≁ Cred	it 😕	VA [.]	ų	Date	Custor	Ļ	Supplie	r × I	Resour	۶	Cur. De	۶	Cur. Cred	۶ Cu	rrer	⊁ Ra	ate
		> : Q	> Searcl Q	> Se Q	> Search	> Seard	> Searc	h >	Q	> Search		> s Q	>	Se; C	>	51 Q	>	Search	>	Search	> 5	Q	> Se	ear
	1	71011			Car rental	1200.00												1200.00			EUR			1
	2	22200			Accounts Payable		1800.	00												1800.00	EUR			1
	3	71012			Car fuel	600.00												600.00			EUR			1

If there are more lines to be periodized, the second pop-up window shows both accounts that are periodized. If desired, different data can be assigned to them, in this example, different account objects.

P	Periodization	of er	ntry			×
			1	▶ 2		
		SEL	ECT PERIOD	IZING OPTIC	DNS	
	Description					
	6					
	Side			Frequency of	of transactions (mont	hs)
	Debit		•	1		•
	Start of period		Number of t	ransactions	End of period	
	01.01.2023		3		31.03.2023	
			← Back	Forward →		

Periodization of entry





PERIODIZATION RESULT

Account		71011		71012	
Account VAT		Q		Q	
Account objects	RENT	Q	YLD	Q	
*Corr. account	15290	Q	15290	Q	
Corr. account VAT		Q		Q	
Corr. account objects		Q		Q	
Sum in base currency		1200.00		600.00	1800.00
01.01.2023		400.00		200.00	600.00
01.02.2023		400.00		200.00	600.00
01.03.2023		400.00		200.00	600.00

← Back Create transactions

Pressing "Create transactions" and "Save" generates a periodized transactions, showing that each account has its object:

		-	- 17																			
Fina	nc	e - Tra	insaction	FIN: 2	30041 🔇	Saved																
Туре		Number		Date		Reference	D	escription											J.			
FIN			230041	01.01.2023			Pe	er - 6														
Debit																						
		4200																				
Cuadia			Difference																			
Credit		4200	0																			
		Bulk Insert	Paste Recipe S	Split from Reso	urces															\otimes	୭	X 2
No.		Accou	> Object	Project	P Description	on	P Debit	<i>P</i> Credit	≁ VA	ş	Date	Custo	🤌 Sup	oplier	≁ R	esoui	≁ Cur. De	Cur. Cred	Current	🤌 Rate	e ۶	Qty
		> : Q	> Searcl Q	> Se Q	> Search		> Searc	> Search	> Q	> Search		> 5 0	> Sea	Q	> s	Q	> Search	> Search	> <u></u>	> Sear	>	Searc
•••	1	71011			Car rental		1200.00										1200.00		EUR		1	
	2	22200			Accounts Pag	yable		1800.00										1800.00	EUR		1	
•••	3	71012			Car fuel		600.00										600.00		EUR		1	
•••	4	15290			Per - 6 Car re	ental	800.00										800.00		EUR		1	
•••	5	71011	RENT		Per - 6 Car re	ental		800.00										800.00	EUR		1	
•••	6	15290			Per - 6 Car fu	uel	400.00										400.00		EUR		1	
•••	7	71012	YLD		Per - 6 Car fu	uel		400.00										400.00	EUR		1	
•••	8	15290			Per - 6 Car fu	Jel		200.00			01.02.2023							200.00	EUR		1	
•••	9	71012	YLD		Per - 6 Car fu	uel	200.00				01.02.2023						200.00		EUR		1	
	10	15290			Per - 6 Car re	ental		400.00			01.02.2023							400.00	EUR		1	
	11	71011	RENT		Per - 6 Car re	ental	400.00				01.02.2023						400.00		EUR		1	
	12	15290			Per - 6 Car re	ental		400.00			01.03.2023							400.00	EUR		1	
	13	71011	RENT		Per - 6 Car re	ental	400.00				01.03.2023						400.00		EUR		1	
	14	15290			Per - 6 Car fu	uel		200.00			01.03.2023							200.00	EUR		1	
	15	71012	YLD		Per - 6 Car fu	Jel	200.00				01.03.2023						200.00		EUR		1	

3.3.4 Daily periodization, i.e. the period amounts are not equal

In this example, the periodization range cannot be divided into whole months, and periodization takes place with daily precision. The second pop-up window shows how the amounts are calculated according to the number of days.

15/29

Periodization of e	ntry	\times
	1 ▶ 2	
SE	LECT PERIODIZING OPTIC	DNS
Description		
7		
Side	Frequency o	f transactions (months)
Debit	• 1	▼
Start of period	Number of transactions	End of period
19.01.2023	3	03.03.2023
	← Back Forward →	

Periodization of entry





PERIODIZATION RESULT

Account	71011		
Account VAT		Q	
Account objects		Q	
*Corr. account	15290	Q	
Corr. account VAT		Q	
Corr. account objects		Q	
Sum in base currency		1200.00	1200.00
19.01.2023		354.55	354.55
01.02.2023		763.64	763.64
01.03.2023		81.81	81.81

← Back Cr

Create transactions

Pressing "Create transactions" and "Save" generates a periodized transaction:

C+ New		- Save 🖷	Copy · O Disc			untskunne	O. Madalini				ion create	minus dansaca	0.17					
Fina	Finance - Transaction FIN: 230037 (Saved)																	
Туре		Number		Date	Reference	D	escription									ŗ		
FIN			230037	01.01.2023		P	er - 7											
Debit																		
		2890.9																
Credit			Difference															
crean		2890.9	0															
	Ì	Bulk Insert	Paste Recipe	plit from Reso	urces												\otimes	ŋ
No.		Accou	> Object	Project	* Description	P Debit	Credit	~ VA	4	Date	Custor	Supplier	Resource	≁ Cur. De	$^{\!$	Currer	Rate	,
		> : Q	> Searcl Q	> Se Q	> Search	> Searc	> Search	> Q	> Search		> <u>5</u> Q	> Sei Q	> Sr Q	> Searcł	> Search	> : Q	> Sear	>
	1	71011			Car rental	1200.00								1200.00		EUR	1	
	2	22200			Accounts payable		1200.00)							1200.00	EUR	1	
	3	15290			Per - 7 Car rental	845.45				19.01.2023				845.45		EUR	1	
•••	4	71011			Per - 7 Car rental		845.45	i		19.01.2023					845.45	EUR	1	
	5	15290			Per - 7 Car rental		763.64	4		01.02.2023					763.64	EUR	1	
	6	71011			Per - 7 Car rental	763.64				01.02.2023				763.64		EUR	1	
	7	15290			Per - 7 Car rental		81.81			01.03.2023					81.81	EUR	1	
	8	71011			Per - 7 Car rental	81.81				01.03.2023				81.81		EUR	1	

In the second pop-up window, you can manually overwrite the amounts yourself. If, for example, you manually enter 1000 in the cell for the amount of 19.01.2023, the last cell will contain the amount with a minus and the warning message "Check sums" will appear in the top right.

20	25/07/01 18:22			17/29				Tra	nsact	ion
	Periodization of entr	y 1 ⊳ 2		×	C	3(A Chec	k sums]
	PE	RIODIZATION RESULT								
	Account	71011								
	Account VAT		Q							
	Account objects		Q							
	*Corr. account	15290	Q							
	Corr. account VAT		Q							
	Corr. account objects		Q		Resour					
	Sum in base currency		1200.00	1200.00	Si Q					
	19.01.2023		1000.00	1000.00						
	01.02.2023		763.64	763.64						
	01.03.2023		-563.64	-563.64						
	← E	ack Create transactions								

3.3.5 If there is also VAT on the transaction, but you do not want it to be periodized

If the transaction includes VAT and you are periodizing the debit side, and you do not want the VAT to be periodized, enter the same account used for input VAT as the corresponding account.

			· ······				0											
Fina	nc	e - Tra	ansaction	FIN: 2	30042 (Saved)													
Туре		Number		Date	Reference	D	escription									Ļ		
FIN			230042	01.01.2023		1	2											
Debit																		
		122	9															
Credit			Difference															
		122	0															
	_				_													
)	Bulk Insert	Paste Recipe	Split from Reso	urces												\otimes	9 X X
No.		≁ Accou	> Object	Project	P Description	P Debit	P Credit	⊁ VA	J.	Date	Custor	Supplier	Resource	≁ Cur. De	Cur. Cred	Currer Cur	≁ Rate	≁ Qty
		> : Q	> Searcl Q	> Se Q	> Search	> Searc	> Search	> Q	S	earch 🗰	> 5 Q	> Sei Q	> Sr Q	> Search	> Search	> 5 Q	> Sear	> Searc
:	1	23015			Fixed asset input tax	22.00								22.00		EUR	1	
:	2	18400			Furniture	100.00								100.00		EUR	1	
	3	22200			Accounts Payable		122.00								122.00	EUR	1	

Periodization of e	entry		\times								
	1 ▶ 2										
SE	LECT PERIODIZING OPTIC	ONS									
Description											
12											
Side	Frequency of	of transactions (mont	:hs)								
Debit	v 1		•								
Start of period	Number of transactions	End of period									
01.01.2023	3	31.03.2023									
	← Back Forward →										

Periodization of entry

1	2

PERIODIZATION RESULT

Account		23015			18400	
Account VAT			Q		Q	
Account objects			Q		Q	
*Corr. account	23015]	Q	15290	Q	
Corr. account VAT			Q		Q	
Corr. account objects			Q		Q	
Sum in base currency			22.00		100.00	122.00
01.01.2023			7.33		33.33	40.66
01.02.2023			7.33		33.33	40.66
01.03.2023			7.34		33.34	40.68

Create transactions ← Back

As a result, the transaction will be rotated on the same account:

Finance - Transaction FIN: 230042 (Saved) Description Per - 12 **Type** FIN Number Date Reference 230042 01.01.2023 Image: Control of the second secon Debit 284.68

Credit			Difference															
		284.68	0															
Ga f		Bulk Insert	Paste Recipe	Split from Reso	urces												\otimes	5 X S
No.		≁ Accou	≁ Object	Project	P Description	≁ Debit	≁ Credit	≁ VA	۶	Date	≁ Custor	Supplier	≁ Resou	≁ Cur. De	≁ Cur. Cred	≁ Currer	≁ Rate	≁ Qty
		> : Q	> Searcl Q	> Se Q	> Search	> Searc	> Search	> Q	> Search		> <u>5</u> Q	> Sei Q	> Sr Q	> Search	> Search	> 5 Q	> Sear	> Searc
	1	23015			Fixed asset input tax	22.00								22.00		EUR	1	
	2	18400			Furniture	100.00								100.00		EUR	1	
	3	22200			Accounts Payable		122.00								122.00	EUR	1	
	4	23015			Per - 12 Fixed asset input tax	14.67								14.67		EUR	1	
	5	23015			Per - 12 Fixed asset input tax		14.67								14.67	EUR	1	
	6	15290			Per - 12 Furniture	66.67								66.67		EUR	1	
	7	18400			Per - 12 Furniture		66.67								66.67	EUR	1	
	8	15290			Per - 12 Furniture		33.33			01.02.2023					33.33	EUR	1	
•••	9	18400			Per - 12 Furniture	33.33				01.02.2023				33.33		EUR	1	
•••	10	23015			Per - 12 Fixed asset input tax		7.33			01.02.2023					7.33	EUR	1	
	11	23015			Per - 12 Fixed asset input tax	7.33				01.02.2023				7.33		EUR	1	
	12	23015			Per - 12 Fixed asset input tax		7.34			01.03.2023					7.34	EUR	1	
	13	23015			Per - 12 Fixed asset input tax	7.34				01.03.2023				7.34		EUR	1	
	14	15290			Per - 12 Furniture		33.34			01.03.2023					33.34	EUR	1	
	15	18400			Per - 12 Furniture	33.34				01.03.2023				33.34		EUR	1	

Х

3.3.6 Object level requirement

Corr. account objects

• If the corr. account has object, the corr. account object is also in the periodization window.

			Other Prepa	ad Expenses (Perio	odized)	
eriodization of entr	у		CODE	443404		
			CODE	113491		
	1 2		NAME	Other Prepaid Expenses (Periodized)		
PE	RIODIZATION RESULT		VAT CODE		T	
Account	523101		FOR STOCK DEPR			
Account VAT		Q	CLOSED	•		
Account objects		Q				
*Corr. account	113491	Q	CLASS	0 (Asset)		
Corr. account VAT	Corr. account VAT	Q	CORR. ACC.		>>	
Corr. account objects	LADU,HOOLDUS,TLN	Q	ΤΑΧΟΝΟΜΥ	· O		
Sum in base currency		1200.00		_		
31.12.2024		0.00	TRANSACTION	LADU,HOOLDUS,TLN	>	
01.01.2025		400.00	OBJECTS			
01.02.2025		400.00	TRANSACTION		>	
01.03.2025		400.00	PROJECT			
			STATE ACCOUNT		>>	
← E	Back Create transactions	1	MAKSEANDMIKU KLASS			

• If there is no object in the corr. account, but object levels have been set, the account object will appear in the field.

https://logindirecto.ee/o Account FIN: 200 Acc	1 2 DIZATION RESULT 523101 DU,HOOLDUS,TLN 3491	NAME VAT CODE FOR STOCK DEPR CLOSED CLASS CORR. ACC. TAXONOMY RANSACTION OBJECTS	Other Prepaid Expenses (Peri	iodized)
New Bit copy Bit below Mail Attachment inance - Transaction FIN: 200 Periodization of entry nance - Transaction FIN: 200 Periodization of entry nance - Transaction FIN: 200 Periodization of entry redit 200043 31.12.2024 ebit 1200 O redit Difference Account VAT 1200 O *Corr. account objects Number Number Split from Rooter 1200 O *Corr. account objects Nr ~ O * Accour Periodization of entry	1 2 DIZATION RESULT 523101 DU,HOOLDUS,TLN 3491	NAME VAT CODE FOR STOCK DEPR CLOSED CLASS CORR. ACC. TAXONOMY RANSACTION OBJECTS	Other Prepaid Expenses (Period	iodized)
Imance - Transaction FIN: 200 Pate: Iman: I	1 2 DIZATION RESULT 523101 DU,HOOLDUS,TLN 3491	VAT CODE FOR STOCK DEPR CLOSED CLASS CORR. ACC. TAXONOMY RANSACTION OBJECTS	• •	* >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>
Periodization of entry	1 2 DIZATION RESULT 523101 DU,HOOLDUS,TLN 3491	FOR STOCK DEPR CLOSED CLASS CORR. ACC. TAXONOMY RANSACTION OBJECTS	• •	» >>
Rate: December frameworktion Date bill ype Number Date 200043 31.12.2024 PERIOI ebit 200043 31.12.2024 redit 1200 Account VAT 1200 0 *Corr. account 0bjects Mr A Account Abiges Split from booters Vr A Account 0bjects LAI Sum in base currency Sum in base currency	1 2 DIZATION RESULT 523101 DU,HOOLDUS,TLN 3491	CLOSED CLASS CORR. ACC. TAXONOMY RANSACTION OBJECTS	• •	» >>
Number Date NI 200043 31.12.2024 ebit 200043 31.12.2024 redit 1200 Account VAT 1200 0 *Corr. account 0bjects LAI	1 2 DIZATION RESULT 523101 DU,HOOLDUS,TLN 3491	CLOSED CLASS CORR. ACC. TAXONOMY RANSACTION OBJECTS	• •	» »
N 200043 31122024 PERIO abit 20043 31122024 Account PERIO abit 1200 0 Account VAT Account VAT 1200 0 *Corr. account VAT Corr. account VAT Corr. account Objects LAI Corr. account Objects LAI Sum in base currency	DIZATION RESULT 523101 DU,HOOLDUS,TLN 3491	CLASS CORR. ACC. TAXONOMY RANSACTION OBJECTS	0 (Asset) •	» »
bit 1200 Account Account Marcount edit Difference Account objects LAI 1200 0 *Corr. account 113 1200 0 *Corr. account 113 Corr. account VAT Corr. account objects LAI 1200 Account Projects LAI 1200 Account Projects LAI	523101 DU,HOOLDUS,TLN 3491	CORR. ACC. TAXONOMY RANSACTION OBJECTS	· O	» »
1200 Account VAT edit Difference 1200 0 1200 0 *Corr. account VAT 1200 *Corr. account VAT 1200 Corr. account VAT 1200 Corr. account objects 1200 Projects 1200 Projects 1200 Sum in base currency	DU,HOOLDUS,TLN 3491	TAXONOMY	• •	»
Account objects LA 1200 0 *Corr. account objects LA	DU,HOOLDUS,TLN 3491	TRANSACTION OBJECTS		»
1200 0 *Corr. account 111 Corr. account VAT In A Court A Object A Proje Sum in base currency	3491	RANSACTION OBJECTS		»
Dukk mont Dukk mont Dukk mont Split from Record Corr. account VAT Corr. account objects LAI Vr A // Account A Object // Projet // Projet Sum in base currency Sum in base currency				
Corr. account objects LAI Sum in base currency		TRANSACTION PROJECT		>
Sum in base currency	DU,HOOLDUS,TLN	STATE ACCOUNT		»
		MAKSEANDMIKU KLASS		
31.12.2024				
•••• 2 212211 01.01.2025		EMPLOYEE BENEFIT		▼
01.02.2025		STATISTICS		•
01.03.2025		VALID FROM		
		ACCOUNT DEMANDS		
↔ 6 6	Create transactions			
··· 7			Project	
			Customer	
			Supplier	
		MANDATORY	Object levels	
• v			1 OSAROND	
			2 ALAMOSAKOND	

Object of account subject to periodization

• If the account is missing an object but it has object levels, the corr. account object will be placed there.

2025/07/01 18:22

Transaction

Car Lease Co	osts		<u></u>	Theme: Directo (default) v	🔅 Settings		https://login.directo.ee	_edit2.asp?unit=konto&k	ood=113491&hoiatus=	-&saved=1&backtolis
CODE	523101		d	arc Forum			😋 Back 🗋 New	🖆 Copy 💼 Delete	Save Stat	tus: View 🤊 🛛 Vi
NAME	Car Lease Costs		u u				Other Drene	id Evnences (De	riadizad)	
WAT CODE			l l				Other Prepa	id Expenses (Pe	nouizeu)	
VAI CODE		•	517	id=FIN_200043			CODE	113491		
FOR STOCK DEPR	¥						NAME	Other Prenaid Expenses (Periodized)	
CLOSED	V			Devie direction of out			WE CODE	other riepaid expenses (
CLASS	4 (Expense) v			Periodization of enti	У		VALCODE		•	
CORR. ACC.	113491	*			1 > 2		FOR STOCK DEPR	V		
TAXONOMY	· O						CLOSED	v		
TRANSACTION				PE	RIODIZATION RESULT		CLASS	0 (Asset) v		
OBJECTS		*		Account VAT	523101	Q	CORR. ACC.			»
TRANSACTION		*		Account objects	LADU, HOOLDUS, TLN	Q	TAXONOMY	· O		
PROJECT				*Corr. account	113491	Q	TRANSACTION	(
STATE ACCOUNT		*		Corr. account VAT		Q	OBJECTS	LADU, HOOLDUS, TLN		»
MAKSEANDMIKU				Corr. account objects	LADU,HOOLDUS,TLN	Q	TRANSACTION			>>
NLA33				Sum in base currency		1200.00	PROJECT			~
EMPLOYEE BENEFIT		T		01.01.2025		400.00	STATE ACCOUNT			*
STATISTICS		v		01.02.2025		400.00	MAKSEANDMIKU			
VALID FROM				01.03.2025		400.00	KLASS			
ACCOUNT DEMANDS							EMPLOYEE BENEFIT		•	
	Project			- E	ack Create transactions		STATISTICS		٣	
	Customer						VALID FROM			
	Supplier						ACCOUNT DEMANDS			
MANDATORY	Object levels	Specia	al caso					Project		
		Speek						Customer		
								Supplier		
	2 ALAMUSAKUNU						MANDATORY	Object levels		Spec
	3 ASUKOHT		Ψ					,		open

Error messages

• If the level of the object in the field does not match, the field will be red and transactions cannot be created. This also means that objects with a different level cannot be placed.

Periodization of ent	ry		Obj	ject is i	invalid	is KELLY		3:16) जि 🗙
	1 > 2		-		-	-		
PE	RIODIZATION RESULT							
Account	523101							
Account VAT	Q							
Account objects	Q							
*Corr. account	113491 Q Object is invalid							
Corr. account VAT	Q							
Corr. account objects	TEST Q							
Sum in base currency	1200.00	1200.00	edit					
31.12.2024	0.00	0.00	Otsi					
01.01.2025	400.00	400.00						
01.02.2025	400.00	400.00	00.00					
01.03.2025	400.00	400.00						
	Back Create transactions							

- The error field has the following explanatory tooltips:
- 'object is invalid' ⇒ such an object does not exist at alL
- 'object with required level is missing' ⇒ the account has a specified level, but an object with that level has not been added
- 'invalid object level' ⇒ the entered object level is not allowed in the account

4. Periodization of the transaction (OLD DESIGN)

Periodization of a transaction can be started from a saved transaction by pressing the "Periodize"

en:fin_kanne

button in the header.

Close	New Copy	Save Delete	Mail Print	Finantskanne	0 F	<< >	Status: Vie	ew Type	TRAN
Periodize	REVERSE T	RANSACTION Change	S						
Number	230039	Date 01.01.2023	Referer	nce		Turnover	1200	1200	
Description	3					Difference	0		
Bank Statem	ents: -								
Creator		Last change	d by:		Bu	lk Insert	Paste Recipe	Split from Res	sources
NO Account	Object	Pro	oject De	escription			Debit	Credit	VAT code
1 71011			C	ar rental			1	200.00	
2 22200			A	ccounts Payable				1200	0.00

In the old design, pressing the "Periodize" button opens the first pop-up window where you can set the parameters of periodization.

Select periodizing	options
Description:	Periodizing 3
Side:	Debit V
Period:	1 🗸
Start date:	01.01.2023
Times:	3
End date:	01.04.2023
Reset accounts:	
	Forward

- **Description** description of the periodized transaction, with an automatically added identifier for periodization.
- **Side** selectable from a dropdown menu, allowing you to choose, whether you want to periodize the debit or credit side.
- **Period** selectable from the drop-down menu between 1-12. Sets the period after which the transaction is made. For example, number 1 states that a transaction is made every month, while 12 states that a transaction is made every 12 months, i.e. once a year.
- Start date the start date of the periodization.
- **Times** allows you to enter the number of times the transaction is made.
- End date the periodization end date, which comes automatically according to the number of times entered, but can also be written manually.
- **Reset accounts** this should be ticked when expense and income accounts are periodized, so that double costs/incomes do not arise as a result of the periodized transaction.

After filling in the parameters, press the "Forward" button below, which opens the second pop-up window:

Enter amount and corresponding accounts

Account	VAT	Corr. account VAT	Object	01.01.2023	01.02.2023	01.03.2023	01.04.2023	Sum
71011		15290		400.00	400.00	400.00	0.00	1200.00
							Create trans	actions

- Account shows the account to be periodized (selected in the first pop-up window, whether debit or credit side is periodized).
- **VAT** allows setting the VAT code for the account.
- **Corr. account** corresponding account, mandatory field. When you go to the field with the mouse, you will see the name of the account in the tooltip.

Corr. ac	count	VAT	Object	01.01.2023	01.02.
15290				400.00	4
	Muud	ettemaks	tud kulu	d (periodisee	eritud)

- **VAT** allows setting the VAT code for the corresponding account.
- **Object** account objects, must be entered directly into the transaction. In the new design, you can also add on a pop-up window.
- e.g **01.01.2023** shows the amount to be periodized on that date; this can be manually overwritten.

if "Reset accounts" is ticked, then pressing the "Create transactions" button, button will create the periodized transaction:

Periodized REVERSE TRANSACTION Changes													
Creator Bulk Insert Paste Recipe Split from Resources													
Customer													
2.2023													
2.2023													
3.2023													
3.2023													
2233													

The periodized transaction will have different periods separated by dividing lines. The first section shows the original transaction lines with postings to the corresponding account and the subtraction of the periodized line to avoid double expenses/income.

- Line 1 and 2 original transaction
- Line 3 posting to the corresponding account to the extent of the balance of the amount to be periodized
- Line 4 crediting of the expense account to be periodized, i.e. subtraction to the extent of the balance of the amount to be periodized

If "Reset accounts" is not ticked, the transaction is like that:

C P	ose eriodized	New Copy REVERSE	Save Delete	Mail nanges	Print	Finantskanne	Û	F <<	>>	Status: View	Type TF	AN	
Nu	mber	230030	Date 01.01.2023		Reference	e		Turnov	er 2400	240	0		
De	scription	Per - 4						Differer	nce 0				
Bar	nk Statem	ents: -											
Cre	ator							Bulk Insert.	. Past	e Recipe	Split from Resour	ces	
NO	Account	Object		Project	Des	scription				Debit	Credit	VAT code	Date
1	22200				Acc	counts Payable					1200.00		
2	15290				Per	r - Car rental				400.0	0		
3	71011				Per	r - Car rental					400.00		
4	71011				Ca	r rental				1200.0	0		
5	15290				Per	r - Car rental				400.0	0		01.02.2023
6	71011				Per	r - Car rental					400.00		01.02.2023
7	15290				Per	- Car rental				400.0	0		01.03.2023
8	71011				Per	- Car rental					400.00		01.03.2023

5. Examples (OLD DESIGN)

5.1 Periodizing a transaction once per quarter over a year

- **Period** the transaction is made every 3 months
- **Times** the transaction is made 4 times

Select periodizing	Select periodizing options									
Description:	Periodizing 2									
Side:	Debit 🗸									
Period:	3 🗸									
Start date:	01.01.2023									
Times:	4									
End date:	01.01.2024									
Reset accounts:										
	Forward									

Enter amount and corresponding accounts

Account	VAT	Corr. account	VAT Ob	ject 01.01.2023	01.04.2023	01.07.2023	01.10.2023	01.01.2024	Sum
71011		15290		300.00	300.00	300.00	300.00	0.00	1200.00
								Create trans	actions

Result:

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Transaction

Clo Pe	ose N riodized	New Copy	Save Delete	Mail anges	Print Finantskanne	₽ Û F	<< >	> Sta	tus: View	Type TR	AN		
Nun	nber	230028	Date 01.01.2023		Reference		Turnover	3000	3000				
Des	cription	Per - 2					Difference	0					
Ban	k Stateme	ents: -											
Crea	ator					В	ulk Insert	Paste F	Recipe Sp	lit from Resour	ces		
NO A	Account	Object		Project	Description				Debit	Credit	VAT code	Date	
1	71011				Car rental				1200.00				
2 2	22200				Accounts payable					1200.00			
3	15290				Per - 2 Car rental				900.00				
4	71011				Per - 2 Car rental					900.00			
5	15290				Per - 2 Car rental					300.00		01.04.2023	
6	71011				Per - 2 Car rental				300.00			01.04.2023	
7	15290				Per - 2 Car rental					300.00		01.07.2023	
8	71011				Per - 2 Car rental				300.00			01.07.2023	
9	15290				Per - 2 Car rental					300.00		01.10.2023	
10	71011				Per - 2 Car rental				300.00			01.10.2023	
44													

5.2 Periodization of multiple transaction lines

Close	New Copy	Save Delete	Mail F	Print Finantskanne	Û F	<< >	> Status:	View	Туре ⊺	RAN
Periodize	REVERSE TR	RANSACTION Cha	nges							
Number	230041	Date 01 01 2023	Ret	ference		Turnover	1800	1800		
Description	6					Difference	0	1000		
Bank Stateme	ents: -									
Creator					' Bu	ılk Insert	Paste Recipe	🗆 Sp	lit from Resou	rces
									0	
NO Account	Object		Project	Description			Debit		Credit	VAT code
1 71011				Car rental				1200.00		
2 22200				Accounts Payable					1800.0	0
3 71012				Car fuel				600.00		
4			Î.							1

If there are more lines to be periodized, the second pop-up window shows both accounts that are periodized. If desired, different data can be assigned to them, in this example, different VAT codes.

Select periodizing	options
Description:	Periodizing 6
Side:	Debit 🗸
Period:	1 🗸
Start date:	01.01.2023
Times:	3
End date:	01.04.2023
Reset accounts:	
	Forward

Enter amount and corresponding accounts

Account	VAT	Corr. account	VAT	Object	01.01.2023	01.02.2023	01.03.2023	01.04.2023	Sum
71011		15290	1		400.00	400.00	400.00	0.00	1200.00
71012		15290	12		200.00	200.00	200.00	0.00	600.00
								Create trans	actions

Pressing "Create transactions" and "Save" generates a periodized transactions, showing that each account has its VAT codes:

Cl	ose	New Copy	Save Delete Ma	il Print Finantskanne	0 F << >> Sta	atus: View	Type TR	AN		
Pe	eriodized	REVERSE TR	RANSACTION Changes							
Nur	mber	230041	Date 01.01.2023	Reference	Turnover 4200	4200				
Des	scription	Per - 6			Difference 0					
Ban	k Statem	ients: -								
Cre	ator				Dull lagest		lit form Decem			
CIE	ator				Bulk Insert Paste	kecipe 🗆 Sp	III from Resour	ces		
						۲	0			
NO	Account	Object	Proje	ct Description		Debit	Credit	VAT code	Date	Customer
1	71011			Car rental		1200.00				
2	22200			Accounts Payable			1800.00			
3	71012			Car fuel		600.00				
4	15290			Per - Car rental		800.00		1		
5	71011			Per - Car rental			800.00			
6	15290			Per - Car fuel		400.00		12		
7	71012			Per - Car fuel			400.00			
8	15290			Per - Car rental			400.00	1	01.02.2023	
9	71011			Per - Car rental		400.00			01.02.2023	
10	15290			Per - Car fuel			200.00	12	01.02.2023	
11	71012			Per - Car fuel		200.00			01.02.2023	
12	15290			Per - Car rental			400.00	1	01.03.2023	
13	71011			Per - Car rental		400.00			01.03.2023	
14	15290			Per - Car fuel			200.00	12	01.03.2023	
15	71012			Per - Car fuel		200.00			01.03.2023	
16									1	1

5.3 Daily periodization, i.e. the period amounts are not equal

In this example, the periodization range cannot be divided into whole months, and periodization takes place with daily precision. The second pop-up window shows how the amounts are calculated according to the number of days.

Selec	t periodizing	options
[Description:	Per - 9
	Side:	Debit 🗸
	Period:	1 ~
	Start date:	19.01.2023
	Times:	2
	End date:	19.03.2023
Rese	et accounts:	
		Forward

Pressing "Create transactions" and "Save" generates a periodized transaction:

Close	New Copy	Save Delete	Mail	Print	Finantskanne	ÛF	< :	>> <mark>\$</mark>	tatus: View	Type TR	RAN		
Periodized REVERSE TRANSACTION Changes													
Number	230033	Date 01.01.2023		Reference	•		Turnover	3135.4	18 3135	.48			
Description	Per - 9						Difference	e 0					
Bank Stateme	ents: -												
Creator						В	ulk Insert	Paste	Recipe 🗌 S	olit from Resour	ces		
				_					۲	0			-
NO Account	Object		Project	Desc	cription				Debit	Credit	VAT code	Date	Ci
1 /1011				Car	rental				1200.00	1			
2 22200				Acco	ounts Payable					1200.00			
3 15290				Per -	- Car rental				967.74			19.01.2023	
4 71011				Per -	- Car rental					967.74		19.01.2023	
5 15290				Per -	- Car rental					600.00		19.02.2023	
6 71011				Per -	- Car rental				600.00	(19.02.2023	
7 15290				Per -	- Car rental					367.74		19.03.2023	
8 71011				Per -	- Car rental				367.74			19.03.2023	
0													

In the second pop-up window, you can manually overwrite the amounts yourself. If, for example, you manually enter 1000 in the cell for the amount of 19.01.2023, the last cell will contain the amount with a minus.

Enter amount and corresponding accounts

Account	VAT	Corr. account	VAT	Object	19.01.2024	19.02.2024	19.03.2024	Sum
71011		15290			1000.00	600.00	-400.00	1200.00
							Create transactions	

5.4 If there is also VAT on the transaction, but you do not want it to be periodized

If the transaction includes VAT and you are periodizing the debit side, and you do not want the VAT to be periodized, enter the same account used for input VAT as the corresponding account.

Close New Copy Periodized REVERSE TR/	Save Delete	Mail Pr anges	int Finantskanne	0 F <<	>> Status:	View	Туре ⊺	RAN
Number 230042 Description Per - 12	230042 Date 01.01.2023 Refere		rence	Turnover 284.68 Difference 0		284.6	8	
Bank Statements: -					_	_		
Creator				Bulk Insert	Paste Recipe	s 🗆 Sp	lit from Resou	rces
NO Account Object		Project	Description		Debit	t	Credit	VAT code
1 23015			Fixed asset input tax			22.00		
2 18400			Furniture Accounts Pavable			100.00	122.0)
Select periodizing	options		, i					
Description:	Per 12							
Side:	Debit 🗸							
Period:	1 🗸							
Start date:	01.01.2023	3						
Times:	3							
End date:	01.04.2023	3						
Reset accounts:								
	Forward							

Enter amount and corresponding accounts

Account	VAT	Corr. account VAT	r Objec	t 01.01.2023	01.02.2023	01.03.2023	01.04.2023	Sum
23015		23015		7.33	7.33	7.34	0.00	22.00
18400		15290		33.33	33.33	33.34	0.00	100.00
							Create transa	ctions

As a result, the transaction will be rotated on the same account:

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Periodized	REVERSE TRAM	NSACTION Changes							
Number	230042 D	ate 01.01.2023 Ref	erence	Turnover 284.68	3 284.6	8			
Description	Per - 12			Difference 0					
Bank Stateme	nts: -								
Creator			В	ulk Insert Paste	Recipe Sp	lit from Resour	ces		
NO Account	Object	Project	Description		Debit	Credit	VAT code	Date	С
1 23015			Fixed asset input tax		22.00				
2 18400			Furniture		100.00				
3 22200			Accounts Payable			122.00			
4 23015			Per - 12 Fixed asset input t	ax	14.67				
5 23015			Per - 12 Fixed asset input t	ax		14.67			
6 15290			Per - 12 Furniture		66.67				
7 18400			Per - 12 Furniture			66.67			
8 15290			Per - 12 Furniture			33.33		01.02.2023	
9 18400			Per - 12 Furniture		33.33			01.02.2023	
10 23015			Per - 12 Fixed asset input t	ax		7.33		01.02.2023	
11 23015			Per - 12 Fixed asset input t	ax	7.33			01.02.2023	
12 23015			Per - 12 Fixed asset input t	ax		7.34		01.03.2023	
13 23015			Per - 12 Fixed asset input t	ax	7.34			01.03.2023	
14 15290			Per - 12 Furniture			33.34		01.03.2023	
15 18400			Per - 12 Furniture		33.34			01.03.2023	
16									

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