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Netting

Netting is not performed if the supplier is not associated with the customer on the supplier's card. The rule also applies if the supplier and the customer have the same registration number !

Netting locates Finance > Documents > Netting.

The netting document is intended for settlements between invoices, purchase invoices and prepayments with the same customer and supplier balance.

The netting document assumes that the supplier and the customer are related. For this the Client cell must be filled in on the supplier's card.

Differences between the new "Netting" document and the old "Netting" document

- Enables the settlement of purchase invoices, sales invoices and prepayments made in the same currency
- The financial transaction calculates foreign exchange rate gains and losses for currency nettings
- Documents in different currencies can be settled on the same document
- Balances in different currencies have been moved to a separate tab under Currencies
- The Sales PreID and Purchase PreID fields have been added
- The original document date field has been added

Adding a netting document

1. Netting buttons

Old view

Close New Refresh	Copy Delete Confirm	Save Print Mail 🚺 F	«< >>	There is a new design available of this document.
Number 100014	Date 15.06.2022 10:2	Purchase sum	186.23	
Employee TRIINP	Comment	Sales sum	186.23	
		Diff	0.00	
by Customer 1005	Supplier 1010	Name Arvuti	kaubad As	
Last changed by 15.0	6.2022 10:21:29			

New design

👌 New 🔻 🗇 Save	🗸 Confirm	🖻 Сору		🖉 Attachments 🛛 M	ail 🝷 🖨 Print	- \checkmark \checkmark Switch to old view
Netting 10001	4 Saved					Last changed by (15.06.2022 at 10:21:2
Number	Supplier	C	Supplier Name	Pu	chase sum	
100014	1010	Q	Arvutikaubad As		186.23	3
Date	by Customer	I	Customer Name	Sal	es sum	
15.06.2022 10:21 🛗	1005	Q			186.2	3
Employee 🖉	Comment			Dif		
Q					0.00	0

- **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** creates a copy of existing document. Opens new document that has most fields filled as on previous document. Date of creating the copy is by default marked as the new document date. Document number range is by default selected from the user settings that created the copy.
- **Discard** interrupts document filling without saving, same does F5.
- 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.
- **Open** allows to open the confirmed document (if the user has rights).

2. Netting fields

2.1. Header fields

Old view

Close New R	efresh Cop	by Delete	Confirm Save I	Print Mail] F <	: >>	There is a ne	ew design available o	of this document.
Number 10001	4	Date 15.06.20	22 10:21	Purchase sum	1	36.23			
Employee TRIINF	Con	nment		Sales sum	1	36.23			
				Diff		0.00			
by Customer 1005	Su	pplier 1010		Name	Arvutikauba	d As			
Last changed by:	15.06.2022	2 10:21:29							
NO Purc. Invoice	Supplier Invo	oice Invoice	Purchase sum	Sale sum	Currency	Rate	Object	Project	Baas
1 100055	123		186.23		EUR		1 LADU		186.2
2				-105.93	EUR		1		-105.9
3		100046		94.16	EUR		1 LADU		94.1
4		100059		198	EUR		1 LADU		198.0
5									

New design

🕃 New 🔻	🗇 Save 🛛 🗸 Co	onfirm 🖬 Copy 🔻	🛞 Discard 🗍 🛙	lelete OPEN 🥖	Attachments	Mail 🔻	🖨 Print	- 🖨 Tasaa	rveldus 🔻	🖨 Netting 🔻		🔑 🔁 Switch	n to old view 🔳
Netting	§ 100014	Confirmed									Last changed by	/ (18.01.2023 at	18:03:08)
Related doc	uments: kanne												
Number		Supplier	Supplier I	lame			Purchase	sum					1º
	100014	1010	Q Arvutikau	bad AS				186.	23				
Date		by Customer	Customer	Name			Sales sum	ı					
15.06.2022	10:21 🛗	1005	Q Arvutikau	bad AS				186.	23				
Employee	P	Comment					Diff						
	Q							0.	00				
Invoices	Currencies												
Copy selection	on Delete selec	tion Bulk Insert										× X	3 = = /
No. ^ 🗌	🤌 Purc. Invoic	Supplier Invoice	۶ Invoice	Purchase sun	✤ Sale surr	≁ Currency	🥕 Rate	≁ Object	Project	Priginal doc currency	P Original sum	۶ Base currency	Rate diff
	> Search Q	> Search	> Search Q	> Search	> Search	> Search	> Searc	Search	Search	> Search	Search	> Search	> Search
≡ ∦ 1	10005	5 123		186.23		EUR	1	LADU		1	186.23	186.23	0.00
≡					-105.93	EUR	1			1	-105.93	-105.93	0.00
≡ ∥ 3			100046		94.16	EUR	1	LADU		1	94.16	94.16	5 0.00
≡ ∦ 4			100059		198.00	EUR	1	LADU		1	198.00	198.00	0.00

- **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.
- Supplier supplier code, whose purchase invoices need to be settled
- Supplier name supplier`s name, is filled when placing the supplier on the document
- Purchase sum the sum of purchase invoices is calculated from the document rows
- Date document date
- **by Customer** customer code, whose invoices need to be settled. If the Customer field is filled in on the supplier's card, you do not need to fill in the customer in the netting document header, it is filled in automatically when filling the supplier field.
- Customer name customer's name, is filled when placing the customer on the document
- Sales sum the sum of sales invoices is calculated from the document rows
- **Employee** user code who created the document. Automatically filled in when creating a document. Possible to change.
- **Comment** an informative cell, where can enter the necessary information.
- Diff shows the difference between the purchase invoices and sales invoices

2.1. Row fields

Old view

The document rows have columns under the first button:

NO	Purc. Invoice	Supplier Invoice	Invoice	Purchase sum	Sale sum	Currency	Rate	Object	Project	Baas
1	100065	543212		1200		USD	0.840972	ADMIN	K203	1009.17
2			100068		1200	USD	0.840972			1009.17

Under the second button of the document rows are shown additional columns of currency rate differences:

		\bigcirc \bigcirc											
NO	Purc. Invoice	Supplier Invoice	Invoice	Purchase sum	Sale sum	Currency	Rate	Object	Project	Baas	Original doc currency	Original sum	Rate diff
1	100065	543212		1200		USD	0.840972	ADMIN	K203	1009.17	0.814929509	977.92	31.25
2			100068		1200	USD	0.840972			1009.17	0.829668962	995.6	13.569999
3													

New design

Column Invoices

Invoices	Currencies															
Copy selection	on Delete selec	tion Bulk Insert													× X 53	
No	✤ Purc. Invoic	✤ Supplier Invoice	≁ Invoice	🤌 Purchase sum	≁ Sale sum	Currency	≁ Rate	≁ Object	≁ Project	P Original doc currency	P Original sum	Base currency	≁ Rate diff	Purchase PreID	✤ Sales PreID	≁ Date ^
	> Search Q	> Search	> Se Q	> Search	> Search	Search	> Searc	Search	Search	> Search	Search	Search	Search	> Search Q	> Search Q	🗦 Sear 🛗
≡ 8 1												0.00	0.00			
= :: 2												0.00	0.00			

- Purchase invoice purchase invoice number, placed by number entry or search
- **Supplier invoice** supplier's invoice number on the purchase invoice, is filled in automatically when placing the purchase invoice.
- Invoice invoice number, placed by number entry or search
- **Purchase sum** balance sums of purchase invoices entered for netting. This cell is filled with the balance of the document, which can be overwritten manually. It is not allowed to write a sum greater than the balance of the document.
- **Sale sum** balance sums of invoices entered for netting. This cell is filled with the balance of the document, which can be overwritten manually. It is not allowed to write a sum greater than the balance of the document.
- Currency the currency of the purchase invoice/sale invoice netting
- Rate the currency rate of the corresponding row with the date of the netting document.
- **Object** the object is taken from the selected documents headers, cannot be changed
- Project the project is taken from the selected documents headers, cannot be changed
- **Base** the sum of the row is calculated based on the value in the field rate in the base currency
- Original doc currency shows the original document currency of the corresponding row
- **Original sum** shows the sum of the corresponding row in the base currency i.e. the corresponding row sum in currency multiplied by the content of the original document rate field
- Base currency on the new document
- Rate diff shows the difference between the Base minus the Sum original
- Purchase PreID on the new document
- Sales PreID on the new document
- **Diff** on a new document
- Purchase in base currency on the new document
- Sales in base currency on the new document
- Date date of the document to be settled (on the new document)

Column Currencies

Invoices	Currencies												
Copy selecti	on Delete select	ion											
No. ^ 🗌	Currency	۶	Purchase sum	ŗ	Sales sum	ŗ	Diff	Ļ	Purchase in base currency	1	Sales in base currency	۶	Diff in base currency
	Search Q		Search		Search		Search		Search		Search		Search
1	USD		100.00		100.00		0.00		97.69	9	97.69	9	0.00

- Currency the total sum of the documents to be settled (on the new document)
- Purchase sum the total sum of the purchase documents to be settled on the new document
- **Sales sum** the total sum of sales invoices and sales prepayments to be settled on a new document
- **Diff** on the new document
- Purchase in base currency on the new document
- Sales in base currency on the new document
- Diff in base currency on the new document

3. Netting in currency

The sums of purchase invoices and sales invoices and their difference are calculated in the header of

the document. The sums must be entered in the netting document rows so that the difference in the header is zero.

If the document rows have documents only in EUR (i.e. the base currency), then the sums in the header are calculated only in euros.

Old view - if there are documents in another currency on the netting document rows, then additional columns appear next to the base currency sums in the header to show total sums in the corresponding currency.

Close New	v Refresh	Сору	Print Tasaarv	eldus Netting Mail 🕕	F	OPEN <	< >>	Status: Confirmed	
Number 1	100002	Date	31.07.2021	Purchase su	um	1009.17	USD	1200	
Employee S	SUPER	Comment		Sales su	um	1009.17	USD	1200	
				C	Diff	0.00	USD	0	
by Customer 8	59	Supplier	1012	Nar	me C)saühing Directo			

New design - if there are documents in another currency on the netting document rows, then in the **Currencies** tab will appear rows with the sums of all currencies.

Invoice	es	Currencies												
Copy sel	ectio	n Delete select	tion											
No. 🗠		Currency	ç	Purchase sum	ç	Sales sum	ç	Diff	۶	Purchase in base currency		Sales in base currency	ŗ	Diff in base currency
		$ ightarrow$ Search \sim Q		Search		Search		Search		Search		Search		Search
	1	USD		1000.00		1000.00		0.00		963.76	6	963.76		0.00

Confirming the netting document creates a financial transaction according to the purchase and sales invoice headers financial accounts as if a payment/receipt transaction has been made. There is no need to use an intermediate account. If prepayments balances are added to the netting, they are posted in the same way as prepayments are recorded on receipts or payments. The exchange rate differences are recorded to the accounts specified in the system settings Foreign exchange gain (Sales, Purchase) and Foreign exchange loss (Sales, Purchase).

Old view

🖒 <<: Netting 🕫 - Work	- Microsoft Edge												- 0
fthttps://login.di	irecto.ee/ocra_directo/fin_ta	saarveldus.asp?numbe	er=100057										A٩
Transaction Close New Re	efresh Copy Print Tas	aarveldus Netting	Mail 🕕 F	OPEN	<< >	Status: Cor	nfirmed		There	e is a new design availa	able of this docu	nent. 🔁 Tr	y new version
Number 100057	7 Date 15.01.2023		Purchase sum	92	4.73 USD	1000							
Employee	Comment		Sales sum	92	4.73 USD	1000							
			Diff		0.00 USD	0							
by Customer 2009	Supplier 1166		Name	Roosa Pante	er OÜ								
Last changed by:	18.01.2023 18:29:08												
	0 0												
NO Purc. Invoice	Supplier Invoice Invoice	Purchase sum S	ale sum	Currency	Rate	Object	Project	Baas		Original doc currence	y Original sum	Rate diff	
1 100716	234	1000		USD	0.924727	TOOTMINE			924.73	0.937558597	937.56	-12.829999	
2	100384		1000	USD	0.924727				924.73	1.008674602	1008.67	-83.939995	

New design

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Netting	g 100057	Confirmed									Last changed	by (18.01.20)	23 at 18:29:08)
Related docu	uments: <mark>kanne</mark>												
			0										
Number		Supplier	♂ Supp	ier Name		Р	urchase sum						L.
	100057	1166	Q Roos	a Panter OÜ				924.73					
Date		by Customer	∂ Custo	mer Name		s	ales sum						
15.01.2023	ti i i i i i i i i i i i i i i i i i i	2009	Q Roos	a Panter OÜ				924.73					
Employee	oyee 🖉 Comment							0.00					
Invoices	Currencies												
Copy selection	on Delete sele	ction Bulk Insert										× X 23	
No. 🕤 🗌	🤌 Purc. Invoid	🖌 🎤 Supplier Invoi	۶ Invoi	e 🤌 Purchase su	۶ Sale sum	Currency	۶ Rate	≁ Object	Project	P Original doc c	P Original sum	Base currency	≁ Rate diff
	> Search Q	> Search	> Search	२ > Search	> Search	Search	> Search	Search	Search	Search	Search	Search	Search
≣ ∦ 1	10071	6 234		1000.00)	USD	0.924727205	TOOTMINE		0.937558597	937.56	924.73	-12.83
≡ ∥ 2			1003	84	1000.00	USD	0.924727205			1.008674602	1008.67	924.73	-83.95

Transaction

Finar	Finance - Transaction TASA: 100057 [Saved] Last changed by [18.01.2023 at 18:29														:29:08) 🦻	
Туре	N	umber	Date	Reference		Descriptio	on		De	bit			p			
TASA		100	057 15.01.2023 💼											1021.51		
Credit		Dif	ference													
	102	21.51	0													
Conv sel	ection	Delete sel	ection Bulk Insert Paste	Recipe Split from	Reso							$\overline{\otimes}$	الا	x 53	≡	
No		& Accolumnt		Theope Topic non	د د	Dobit	& Credit	6 6.00	+	4 Currence	5	Cur Dobit	2	Cur Cradit	2	Pata
INO. ~	· ·	Accegan	Description		-	Debit	Credit	/ Cus	tome	Currency	-	Cur. Debit	-	Cur. Credit	-	Kate
		Sear Q	> Search		>	Search	> Search	> Se	Q	> Search Q	>	Search	>	Search	>	Search
≡ ‼	1 2	212211	100716 Hankijatele tasumata	arved		937.56				USD		1000.00			0.93	7558597
≡ ‼	2 1	113101	100384 Nõuded ostjate vastu	J			1008.67	2009		USD				1000.00	1.00	8674602
≡ ‼	3 4	423001	100716 Kasum valuutakursi r			12.83			EUR				12.83		1	
≡ ‼	4 5	562401	100384 Kahjum valuutakursi	muutustest ostjate		83.95		2009		EUR		83.95				1
≡ ‼	5 5	529901	Ümarduse kulu				0.01			EUR				0.01		1

4. Giving a warning about the customer's debt when making payments

In order to avoid situations, where a supplier is paid for a purchase invoice, while at the same time this supplier also owes you as a client, an additional system setting has been added in the Payment settings block: On payment warns about client unpaid invoices - NO/YES. This setting is recommended to set YES.



If this setting is set to YES, when the supplier's invoice is set for payment (including via the Payment Forecast report), the following warning will be displayed on the screen, and the user can then decide if they want to make this payment or if they want to make a netting instead.

Old view

9/11

Netting

2025/07/01 17:48

) <<: Payment 100	011 _{vs} - Work -	Microsoft Edge										- C) (
🕆 https://logi	n.directo.ee	/ocra_directo/or_ta	sumine.asp?NUMBER=100011	_				_			드	1	A» (
Close New	Сору	Refresh Delete	Confirm Save SEPA ES	login.dii	ecto.ee says			There	e is a new design availa	ble of this document.	≓ Try ne	w versi	on
Number 10001	1	Date 31.07.2	2021	Supplier	1012 Directo OU	has balance as a client 127	973.95. Do you still	0.00	Paid 1200.0	0 Paid in Currency	1	200.00	
Pay mode P		Comment Osaüh	ing Directo	want to p	ay for this suppl	ier invoice ?		Differe	ence 0.0	0			
User		Bulk Insert					ОК						
Last changed by:	15.08.2	021 16:54:44		-									
Bank Statements	-												
							0						
NO Invoice No	Supplier	Name in bank	Description	Object	Project	Supplier invoice	Ref.		Bank account/IBAN	Bank (Cur Bank rat	e	
1 100064	1012	Osaühing Directo				54321			123456	EUR			
2													
2													

New design

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Payment 10001	Draft						Last ch	anged by	(15.08.2021	at 16:54:44)		
Number Date		Reference	Purchase invoices	Paid		Pi A Supplier 1012 Directo OU has balance as						
100011 31.0	7.2021 🛗		C)		circ	110 127 97 9:55					
Comment			Object		User	🖉 Differ	ence					
Directo OÜ			C	2	Q		Q	0.00				
Copy selection Delete se	lection Bulk I	nsert							× x =	E &		
No. 🕤 🖉 🤌 🛛 Invoice N	o 🥕 Supplier	Name in bank	Supplier invoice	^J Object	Project	🤌 Bank Cur	Bank Sum	PreID	Bank rate	🤌 Supplie		
> Search	λ → Search Q	> Search	> Search	> Sear Q	> Searc Q	> Sear Q	> Search	> Sei Q	> Searc Q			
≣	1012	Directo OÜ				EUR			1			
≡												

5. Linking the supplier card to the customer

General info	Contacts	O Bank Accounts	O Actions O Chang	ges O Automation	Transport	Supplier's card
Code	1012	Class	Object S	tock Type	Company 🗸	Closed
Name	Directo OÜ					
Tänav	Mõisa tn 4					
Indeks, linn	13522 Haal	bersti linnaosa, Tallinn,	Harju maakond			
Maa						
County		~				
Country	EE (Eesti)		~	Representative		
Phone				Fax		
e-mail	info@direct	o.ee		URL		
Comment						
Warning						
Reference				🗌 Ma	andatory	
Bank	New p.invo	ice prefilled with prev	ious			
CW	ICT			Pank account/IP	AN 1100004455	66 6
3₩	IF I			Dank accounting	AN 1122334455	00
Name in Ba	ank			Address in h	ank	
Pay Te	erm 7			Payment to	vne SEPA	~
,	e-invoid	e import prefers data	above	Co	sts 🗸	
Info						
Dal Mad	lo		Dol Torm			Directo to Directo: Vas
Pave			Vat reg no	EE100615311		Language
Regino	1 10652749)	VAT code	1		Currency
PP accourt	nt		Debt Acc			SR Account 527401
VAT Zon	e Domestio		Credit limit			Customer 59
Consignment Countr	y EE (Eest	i) 🗸	Default Del Time			Tran. Cost Directo
Deal typ	e		~		Worker	Discount %

6. Examples

6.1. Placing multiple documents

To place several purchase or sales invoices to the netting document must fill in the setting **Multiple record paster (window stays open)** in the purchase and sales invoices browser.



The multiple record paster works on the netting document only if the customer and supplier codes are filled.

Old view

Sule Uus Jä	ta Koopia	Kustuta	Kinnita	Salvesta	Trüki Meil	ÛF	<< >>	Olek: Vaa	ta		Dokumendis
Number 100006	A	Aeg 01.12.2	021		Ostu summa		-600.00				
Kasutaja	Komment	aar			Müügi summa		0.00				
					Vahe		-600.00				
Klient 59	Klient 59 Hankija 1012					Osaühin	g Directo				
Viimati muutis:	26.07.2012 09.3	4:08		×							
		es are fill	ed								
NR Ostuarve	Hankija arve	Müügiarv	ve Su	ımma ost	Summa müük	Valuuta	Kurss	Objekt	Pro	jekt Baa	as
1 100097	222			-1200)	EUR		1			-1200.00
2 100096	333			600)	EUR		1			600.00

6.2. How can I send an English printout of the netting document? ?

The required printout can be sent by pressing the printout button. Language sensitivity does not work here i.e. it is not enough if the supplier has the ENG language marked on the supplier's card - an ENG printout cannot be sent automatically.

Create printouts in Estonian and English in Print layouts \rightarrow Netting and add the desired printouts to the Netting document - add **Buttons**.

Print layouts > Netting														
Close Refresh EMPTY ALL Save	XML	Changed												
NO Description	Language	Project	Range	Object	Contacts group	Location	Stock	Payment term	Туре	Status	Fields	Matrix	Button	Closed
1 Tasaarveldus											Choose		Print 🗸	
2 Netting	ENG										Choose		D 1 1	
3											Choose		Mail	
4											Choose		Print+Mai	
5											Choose		~	

Printout buttons are visible both on unconfirmed and confirmed documents.

Old view

ڬ <<: Netting 🗤 - Work - Microsoft Edge														
https://login.directo.ee/ocra_directo /fin_tasaarveldus.asp?NUMBER=100054														
Transaction Printout buttons														
Close New Refresh	Copy Print Tasaar	veldus Netting Mail 🕕 F	OPEN << >>	Status: Confirmed										
Number 100054	Date 29.12.2022	Purchase sum	1000.00											
Employee	Comment	Sales sum	1000.00											
		Diff	0.00											
by Customer 2007	Supplier 1165	Name	Kollane Kass OÜ											
Last changed by: 30.12.2	2022 08:03:10													

New design

🖟 New 🝷	Save	🗸 Confirm	🖻 Copy 🕞	· 🛞 Discard	前 Delete	OPEN	Attachments	🖂 Mail 🝷	🖨 Print	•	🖨 Netting	- (🖯 Tasaarve	ldus 🔻		₽°	≈ Switch to old vie	w 🖽
Netting	100054	4 Confirmed]									1		Last cha	nged by	(30.	12.2022 at 08:03:10)	
Related docur	nents: <mark>kann</mark>	e									Print	outk	outtons					
Number		Supplier	P	Supplier Nar	ne			Purchase sum									ş	
	100054	1165	Q	Kollane Kas	; OÜ				1000.00									
Date		by Customer	e	Customer Na	ime			Sales sum										
29.12.2022		2007	Q	Kollane Kas	; OÜ				1000.00									
Employee	C	Comment						Diff										
JANE	Q								0.00									

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