

Sisukord

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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

If the netting document is not visible in the main menu, you must add it yourself. Add a new document to the user group who will use this document Settings - Common settings - User groups

The screenshot shows the 'User groups' configuration page. At the top, there are navigation tabs for 'System settings', 'Common Settings', and 'User groups'. Below the navigation, there are utility buttons: Refresh, Clear fields, Save view, Settings, Print, and Excel Output. The main content area is titled 'User groups' and contains a table with the following structure:

CODE ^	NAME	Security
ACCOUNTANT	Accountant assistant	Add rights

Below the table, there is a legend for the table columns: LINK, ACTION, CODE (Open document), and NAME (User group rights). There is also a toggle switch for 'List will appear immediately' and a 'Rows: 20' indicator.

To select the right, double-click or press Ctrl+Enter in the **Module** field. In the **How** module can determine the rights extent in the corresponding module

Change group rights "Accountant assistent" Save View changelog

Documents Reports Setting Other

Delete row

NO	Module	Name	How	Browse	Columns	View	Add	Direct	Change	Delete	Confirm	Attachments	Folders	Print
5	tasaarveldus	Netting	all	All	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	No

1. Netting buttons

Old view

Close New Refresh Copy Delete Confirm Save Print Mail **F** << >> There is a new design available of this document. Try new version

Number 100014	Date 15.06.2022 10:21	Purchase sum 186.23
Employee TRIINP	Comment	Sales sum 186.23
		Diff 0.00
by Customer 1005	Supplier 1010	Name Arvutikaubad As
Last changed by 15.06.2022 10:21:29		

New design

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

Netting 100014 Saved Last changed by (15.06.2022 at 10:21:29)

Number 100014	Supplier 1010	Supplier Name Arvutikaubad As	Purchase sum 186.23
Date 15.06.2022 10:21	by Customer 1005	Customer Name	Sales sum 186.23
Employee	Comment		Diff 0.00

- **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

NO	Purc. Invoice	Supplier Invoice	Invoice	Purchase sum	Sale sum	Currency	Rate	Object	Project	Baas
1	100055	123		186.23		EUR	1	LADU		186.23
2					-105.93	EUR	1			-105.93
3			100046		94.16	EUR	1	LADU		94.16
4			100059		198	EUR	1	LADU		198.00
5										

New design

No.	Purc. Invoice	Supplier Invoice	Invoice	Purchase sum	Sale sum	Currency	Rate	Object	Project	Original doc currency	Original sum	Base currency	Rate diff
1	100055	123		186.23		EUR	1	LADU		1	186.23	186.23	0.00
2					-105.93	EUR	1			1	-105.93	-105.93	0.00
3			100046		94.16	EUR	1	LADU		1	94.16	94.16	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:

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

No.	Purc. Invoice	Supplier Invoice	Invoice	Purchase sum	Sale sum	Currency	Rate	Object	Project	Original doc currency	Original sum	Base currency	Rate diff	Purchase PreID	Sales PreID	Date
1	Search	Search	Search	Search	Search	Search	Search	Search	Search	Search	Search	Search	Search	Search	Search	Search
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						
No.	Currency	Purchase sum	Sales sum	Diff	Purchase in base currency	Sales in base currency	Diff in base currency	
1	USD	100.00	100.00	0.00	97.69	97.69	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	Refresh	Copy	Print	Tasaarveldus	Netting	Mail	F	OPEN	<<	>>	Status: Confirmed
Number	100002	Date	31.07.2021	Purchase sum	1009.17 USD	1200	Sales sum	1009.17 USD	1200	Diff	0.00 USD	0
Employee	SUPER	Comment		by Customer	59	Supplier	1012	Name	Osaühing 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.

Invoices		Currencies						
No.	Currency	Purchase sum	Sales sum	Diff	Purchase in base currency	Sales in base currency	Diff in base currency	
1	USD	1000.00	1000.00	0.00	963.76	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

Transaction

Close New Refresh Copy Print Tasaarveldus Netting Mail F OPEN << >> Status: Confirmed

There is a new design available of this document. Try new version

Number 100057 Date 15.01.2023 Purchase sum 924.73 USD 1000
 Employee Comment Sales sum 924.73 USD 1000
 Diff 0.00 USD 0
 by Customer 2009 Supplier 1166 Name Roosa Panter OÜ
 Last changed by: 18.01.2023 18:29:08

NO	Purc. Invoice	Supplier Invoice	Invoice	Purchase sum	Sale sum	Currency	Rate	Object	Project	Baas	Original doc currency	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	-83.939999

New design

New Save Confirm Copy Discard Delete OPEN Attachments Mail Print Tasaarveldus Netting Switch to old view

Netting 100057 Confirmed Last changed by (18.01.2023 at 18:29:08)

Related documents: kanne

Number 100057 Supplier 1166 Supplier Name Roosa Panter OÜ Purchase sum 924.73
 Date 15.01.2023 by Customer 2009 Customer Name Roosa Panter OÜ Sales sum 924.73
 Employee Comment Diff 0.00

Invoices Currencies

Copy selection Delete selection Bulk Insert...

No.	Purc. Invoic	Supplier Invoic	Invoice	Purchase su	Sale sum	Currency	Rate	Object	Project	Original doc c	Original sum	Base currency	Rate diff
1	100716	234		1000.00		USD	0.924727205	TOOTMINE		0.937558597	937.56	924.73	-12.83
2			100384		1000.00	USD	0.924727205			1.008674602	1008.67	924.73	-83.95

Transaction

Finance - Transaction TASA: 100057 Saved Last changed by (18.01.2023 at 18:29:08)

Type Number Date Reference Description Debit

TASA 100057 15.01.2023 1021.51

Credit Difference

1021.51 0

Copy selection Delete selection Bulk Insert... Paste Recipe Split from Resources

No.	Account	Description	Debit	Credit	Custom	Currency	Cur. Debit	Cur. Credit	Rate
1	212211	100716 Hankijatele tasumata arved	937.56			USD	1000.00		0.937558597
2	113101	100384 Nõuded ostjate vastu		1008.67	2009	USD		1000.00	1.008674602
3	423001	100716 Kasum valuutakursi muutusest ostjate ne		12.83		EUR		12.83	1
4	562401	100384 Kahjum valuutakursi muutustest ostjate	83.95		2009	EUR	83.95		1
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.

PAYMENT TERMS

On payment warns about client unpaid invoices no 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

The screenshot shows a web browser window with the URL `https://login.directo.ee/ocra_directo.../or_tasumine.asp?NUMBER=100011`. The interface includes a top navigation bar with buttons like 'Close', 'New', 'Copy', 'Refresh', 'Delete', 'Confirm', 'Save', and 'SEPA EST'. Below this is a form for 'Payment 100011' with fields for 'Number', 'Date' (31.07.2021), 'Pay mode' (P), 'Comment' (Osaühing Directo), and 'User'. A modal dialog box is open in the center, titled 'login.directo.ee says', with the text: 'Supplier 1012 Directo OÜ has balance as a client 127973.95. Do you still want to pay for this supplier invoice?'. To the right, there is a summary table: 'Paid 1200.00', 'Paid in Currency 1200.00', and 'Difference 0.00'. At the bottom, a table lists invoice details:

NO	Invoice No	Supplier	Name in bank	Description	Object	Project	Supplier invoice	Ref.	Bank account/IBAN	Bank Cur	Bank rate
1	100064	1012	Osaühing Directo				54321		123456	EUR	
2											

New design

The screenshot shows a modern web interface for 'Payment 100011' in 'Draft' status. The top bar includes 'New', 'Save', 'Confirm', 'Copy', 'Discard', 'Delete', 'Attachments', and a 'Switch to old view' button. The form fields include 'Number' (100011), 'Date' (31.07.2021), 'Reference', 'Purchase invoices' (0), 'Paid', 'Comment' (Directo OÜ), 'Object', 'Project', 'User', and 'Difference' (0.00). A warning message is displayed: 'Supplier 1012 Directo OÜ has balance as a client 127973.95'. Below the form is a table with columns: 'No.', 'Invoice No', 'Supplier', 'Name in bank', 'Supplier invoice', 'Object', 'Project', 'Bank Cur', 'Bank Sum', 'PreID', 'Bank rate', and 'Supplier'. The table contains one row with the following data:

No.	Invoice No	Supplier	Name in bank	Supplier invoice	Object	Project	Bank Cur	Bank Sum	PreID	Bank rate	Supplier
1		1012	Directo OÜ				EUR			1	

5. Linking the supplier card to the customer

Supplier's card

General info Contacts Bank Accounts Actions Changes Automation Transport

Code 1012 Class Object Stock Type Company Closed

Name Directo OÜ

Tänav Mõisa tn 4

Indeks, linn 13522 Haabersti linnaosa, Tallinn, Harju maakond

Maa

County

Country EE (Eesti) Representative

Phone Fax

e-mail info@directo.ee URL

Comment

Warning

Reference Mandatory

New p.invoice prefilled with previous

Bank

SWIFT Bank account/IBAN 112233445566

Code Name

Name in Bank Address in bank

Pay Term 7 Payment type SEPA

e-invoice import prefers data above Costs

Info

Del Mode Del Term Directo-to-Directo: Yes

Payee Vat reg no EE100615311 Language

Reg no 1 10652749 VAT code 1 Currency

PP account Debt Acc SR Account 527401

VAT Zone Domestic Credit limit Customer 59


Consignment Country EE (Eesti) Default Del Time Tran. Cost Directo

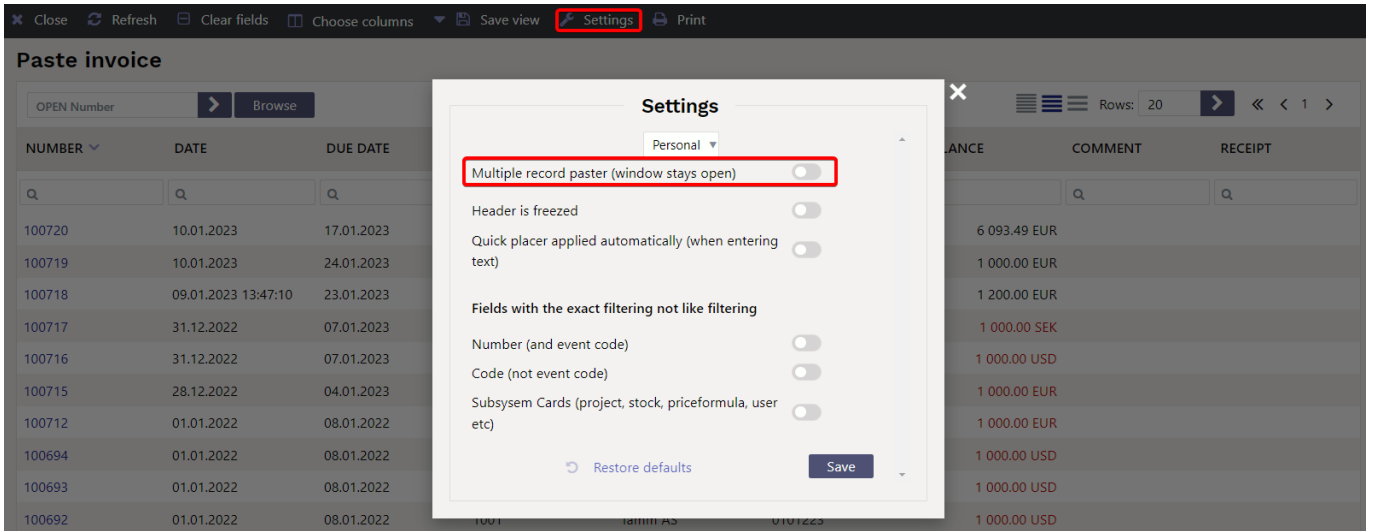
Deal type Worker Discount %

6. Examples

6.1. Placing multiple documents

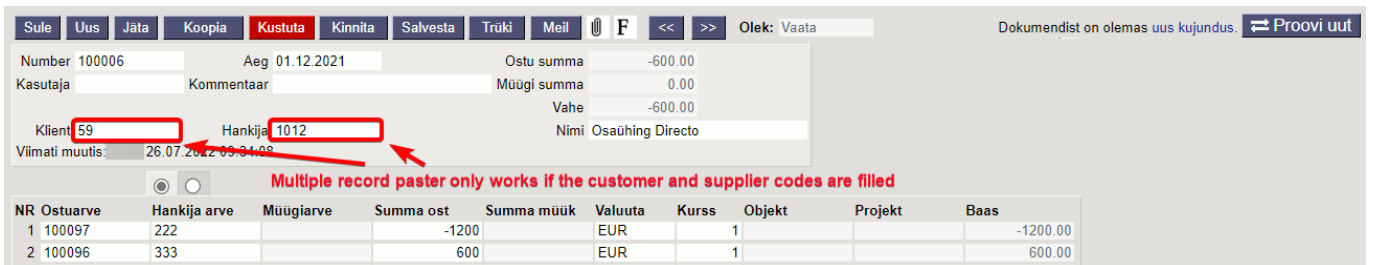
To place several purchase or sales invoices to the netting document must fill in the setting **Multiple record paster (window stays open)** in the purchase and sales invoices browser.

New design  Multiple record paster - under development, currently not working.



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

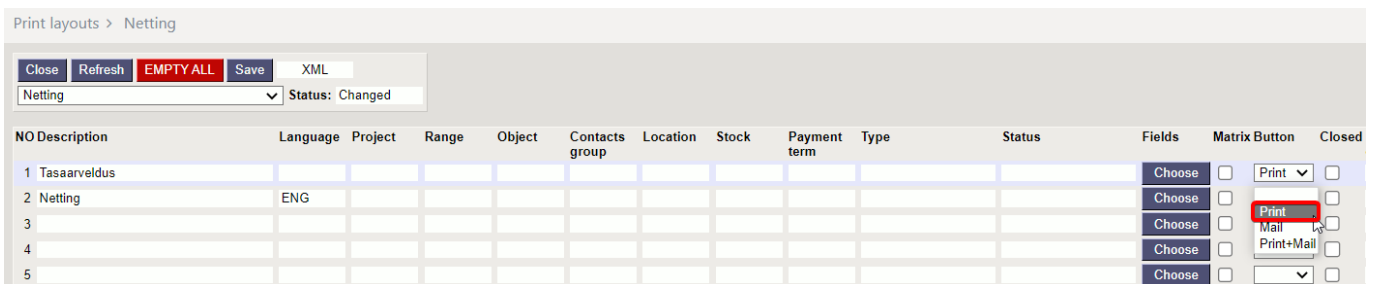
Old view



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** → **Netting** and add the desired printouts to the Netting document - add **Buttons**.



Printout buttons are visible both on unconfirmed and confirmed documents.

Old view

Transaction **Printout buttons**

Close New Refresh Copy **Print** Tasaarveldus 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: 30.12.2022 08:03:10		

New design

New Save Confirm Copy Discard Delete OPEN Attachments Mail Print Netting Tasaarveldus Switch to old view

Netting 100054 Confirmed Last changed by: (30.12.2022 at 08:03:10)

Related documents: kanne

Number 100054	Supplier 1165	Supplier Name Kollane Kass OÜ	Purchase sum 1000.00
Date 29.12.2022	by Customer 2007	Customer Name Kollane Kass OÜ	Sales sum 1000.00
Employee JANE	Comment		Diff 0.00

Printout buttons

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Last update: **2023/01/31 11:28**

