Sisukord

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Sales Ledger

Sales ledger is a report, that shows customers, invoices and balance reports in chosen time period. It is possible to export the information into Excel and the reports can be saved.

1. Filters and filter options

🗅 <<: Report Sales Ledger 🗤 - Work - Microsoft Edge

https://login.directo.ee/oc	ra_directo_jane/mr_aru_reskontro.asp?showall=1	&klient_tyyp=0&klient=&kaart=0&	ushowall=jee&viide=&klass=&vko	onto=&data1=&data1_t=&lisav_sel_	item1=&d_klass1=klient&datasisu1=&c
Sales Ledger					
Customer V	Customer salesman 🗸	Class	D account	(Customer Datafield)	~
Time	Object	PP account	Status (all)	 (Customer Datafield) 	~
Range	Divide 🗸 0 x 0	days	Type (all)	✓ (Customer Datafield)	~
Show (salesman)	✓ (comment) ✓	Currency	Precision 0,01	~	
only prepayment	nent invoices 🛛 only overdue 🗍 By Transacti	on time 🗌 Currency 🗌 Custome	er data 🗌 Invoice project 🗌 Inv	voice object 🗆 D account 🗆 Order	er 🗌 Show delivery name 🗌 Edit
Total	✓ ○ Overlaps are possible Sorted by	Customer 🗸 Invoice No 🖌			Mail Print REPORT
$i_{oturo}(1)$					

Picture(1)

- **Customer** Customer's code on Document (invoice or proceeding).
- Orderer Orderer's code on Document (invoice or proceeding).
- Both- Customer and Orderer both in the document (invoice or proceeding).
- **Customer salesman** invoices where customer is marked and whom client card has selected salesman.
- Invoice salesman shows invoices that have salesman marked on Document.
- Account manager shows invoices that have account manager marked on Document.
- **Reg No** Customer's registration number.
- **Class** Customer's class on the Document. Can be separated interval with colon. Also takes into account additional customer classes.
- **D** account Customer's debt account on the invoice. The D account filter works with both a comma list (for example 12000,12001) and an account selection (for example, 12000:14000).
- Time the time of report.
- **Object** invoices that have selected an object in Document.
- PP account Customer's prepayment account.
- Status Status of the invoice.
- Range Document range.
- **Divide/Configure** distributes report summary overdue invoices sum by the temporal matter. E.g., divide by 3 x 7 shows expected proceedings for the last three and the next three weeks, based on payment term.
- **Type** invoice type
- Currency can be chosen currency e.g., invoices made with currency USD.
- Customer Datafield shows customers, who have been added a data field on the client card
- **Customer Datafield** includes searches according to the data field content.
- Total "total sums by" Customer, Class, Country, Salesman, Account manager, Reg no.
- **Overlaps are possible** with this option only lines with prepayment and balance remain in the Total view
- Sorted by report can be sorted by conditions in the options Customer code, Customer name,

Invoice No, Invoice Time, Invoice due date.

2. Choices

- **Only prepayment invoices** shows invoices that have been marked as prepayment on article.
- **Only overdue** shows only these invoices that are unpaid and overdue.
- **By Transaction time** report shows invoices according to the invoice transaction time not invoice creating time.
- **Currency** besides balance currency is added to the report. By the prepayment currency and currency together and compared to current rate.
- Customer data report shows customers address, phone number, fax number and e-mail.
- Invoice project the project in the invoice header is displayed.
- Invoice object the object in the invoice header is displayed.
- **D** account Report shows debt account.
- Orderer Report shows Orderer on the invoice.
- Show delivery name report shows delivery name on the invoice.
- Edit can write and edit Customer internal comment.

Write the text (or edit the text), leave the cell with the mouse, click on the coloured surface of the report and the text will be saved.

If the right to change 'customers' module is removed, the option to 'edit' the sales ledger will disappear. If you have this right and the edit box is checked, can write a comment after the customer int comment in the report, which is saved automatically.

Change g	roup rigl	nts		Save	ී Vi	ew changelo	g									
Documents	Reports	Setting	Other													
Delete row																
NO Mod	lule	Na	ame	How			Browse	Columns	View	Add	Direct	Change	Delete	Confirm	Attachments	Folders
🗆 1 klie	nt	C	ustomers	all	~	All				~						

3. Links

- Invoice No opens invoice
- Customer code opens customer card
- To Pay opens invoice balance
- Prepayment opens customer's prepayment list

4. Fine tuning

2023/00/00 00.	50			5/10	Suics Leager
Sales Ledger					
Customer 🗸	Customer salesman V Object	Class PP account	D account Status (all)	(Customer Datafield) V (Customer Datafield) V	(Invoice datafield) V (Invoice datafield) V
Range Show (salesman)	✓ (comment) ✓	days Currency	Type (all) Precision 0,01		(invoice datafield) V
Total		action time Currency Customer d by Customer V Invoice No V	ata 🗆 Invoice project 🗆 Invo	bice object D account Orderer Show delivery n Mail Pri	int REPORT

5/10

Sales Ledger

Picture(2)

2025/06/08 00.56

- Setting possibility to choose personal settings.
- **Excel sheet** (shortcut F12 or Alt+E) options: with customer information (same as on the screen), as table (allows to combine data from columns).
- Save report (shortcut Alt+A) save report to your own menu with selected name.

Sales L	.edger										
Customer N	~	Customer salesman 🗸							~	(Invoice datafield) 🗸	
									×	(Invoice datafield) V	
					PP account						
	ge	Divide 🗸 0	x 0 d			Type (all)	Y	(Customer Datafield)	~	(Invoice datafield) 🗸	
	ow (salesman)	/ (comment) 🗸					\sim				
									er 🗆 Show delivery name 🗆 Ed		
									Mail Print REPOR		
	001 Big Client										
	Invoice time	Due date	Term	To pay	Dave						
		Duo uuto		-30.00	Days						
			14								
			14								
			14		-000						
			14								
			14		Back Save DEL	ETE SETTING: Pers	onal 🗸				
			14		· · · · · · · · · · · · · · · · · · ·						
	22.07.2021 6:44:38		14			Exceli Output	With Custo	omer in Header 🗸			
	22.07.2021 6:45:06		14			Split Label	Numbers	<u></u>			
	22.07.2021 6:45:20		14								
	22.07.2021 6:45:34		14		Customer data field wit	h invoice receiver e-mail		~			
	22.07.2021 6:45:47		14			Client datafields	Days				
	22.07.2021 6:46:22		14			Currency					
			14			Currency					
			14								
			14		Save						
			14								
			14								
			14								
			14								
		14.10.2021	14								
			E								
	30.11.2021	14.12.2021	14	2 400.00							

Picture(3)

• Split label - choices: numbers, days

Sales Ledger				
Customer 🗸	Customer salesman 🗸	Class	D account	(Customer Datafield)
Time	Object	PP account	Status (all)	(Customer Datafield)
Range	Configure ✔ Days -180,-90,0		Type (all)	✓ (Customer Datafield) ✓
Show (salesman)	✓ (comment) ✓	Currency	Precision 0,01 V	
only prepayment	nt invoices 🗌 only overdue 🛑 By Transaction ti	ime 🗌 Currency 🗌 Customer dat	a 🗌 Invoice project 🗌 Invoice	e object 🗆 D account 🗋 Orderer 📄 Show delivery name 🗌 Edit
Total Customer	Overlaps are possible Sorted by Cus	stomer 🗸 Invoice No 🗸		Mail Print REPORT
Customer Name 1001 Big Client 1002 Baltic Telemarketing OÜ		1 Unpaid Prepayment 50 667.94 -776.55 49 963.00 0.00	Butunes Split label - 9 891.39 963.00	numbers
Sales Ledger				
Customer 🗸	Customer salesman 🗸	Class	D account	(Customer Datafield)
Time	Object	PP account	Status (all)	(Customer Datafield)
Range	Configure 🗸 Days -180,-90,0		Type (all)	✓ (Customer Datafield) ✓
Show (salesman)	✓ (comment) ✓	Currency	Precision 0,01 V	
only prepayment	nt invoices 🗌 only overdue 🔲 By Transaction ti	me 🗌 Currency 🔲 Customer data	a 🗆 Invoice project 🗖 Invoice	e object 🗆 D account 💭 Orderer 💭 Show delivery name 💭 Edit
Total Customer	Overlaps are possible Sorted by Cus	stomer 🗸 Invoice No 🗸		Mail Print REPORT
Customer Name	06.05.2022 04.08.2022 05.05.2022 03.08.2022 01.11.2022	02.11.2022	t Balance Split	label - days
1001 Big Client	49 880.86 1 800.00	50 667.94 -776.5	5 49 891.39	
1002 Baltic Telemarketing OÜ	963.00	963.00 0.0	0 963.00	
Picture(4)				

- Customer data field with invoice receiver e-mail add the invoice receiver's e-mail
- Customer datafields choose 3,6,9 (amount of the data fields in the report)
- Currency EUR (default)

5. Examples

5.1 Filtering options

5.1.1. Sales Ledger regular report with currency option:

Customer *	1002,1003,100	Customer salesman 🗸			Class		D account	[(Customer Datafield) 🗸	
Tir	me	Object			PP account		Status (all)	~	(Customer Datafield) 🗸	
Ran	ige	Divide 🗸 0	x 0	days			Type (all)	~	(Customer Datafield) 🗸	
Sh	ow (salesman)	V (comment) V			Currency		Precision 0,01	~		
		uniter O estructur O	D. T						t 🗆 D account 🗆 Orderer 🗆	Ohan dallara and
-						omer data 🤇		Invoice object	t 🗆 Diaccount 🕒 Orderer 🗅	
Ic	otal 🗸 🗸	 Overlaps are possible 	Sorted by	Customer 🗸 In						Mail Print REI
		0Ü								
	1002 Baltic Telemarketir Invoice time	Due date	Term	To pay	Days Currend	v Rate	To pay			
100057	23.07.2021	06.08.2021	14	963.00	-452	y Nate	TO pay			
Customer b				963.00						
Where over				963.00						
Customer 1	1003 Strawberry									
	Invoice time	Due date	Term	То рау	Days Currence	y Rate	To pay			
100053	23.07.2021 13:06:43	06.08.2021	14	105.93	-452					
100071	20.08.2021 16:03:26	03.09.2021 16:03:26	14	480.00	-424					
100147	01.03.2021 12:36:19	08.03.2021	7	117.84	-603 SE	K 0.0982	1 200.00			
Customer b				703.77						
Where over	rdue			703.77						
C	1004 Orange									
	Invoice time	Due date	Term	To pay	Days Currend	y Rate	To pay			
100009	01.05.2020	15.07.2020	14	882.68		D 0.9195	960.00 Payme	nt schedule		
100010	01.07.2020	15.07.2020	14	1 071.43		D 0.8929	1 200.00	in schedule		
100045	23.07.2021 11:40:22	06.08.2021	14	214.00	-452	0.0323	1200.00			
100045	23.07.2021 11:43:20	23.07.2021 11:43:20	14	88.00	-466					
100047	23.07.2021 11:45:20	06.08.2021 11:47:09	14	88.00	-452					
100048	23.07.2021 11:51:46	06.08.2021 11:51:47	14	88.00	-452					
	t 01.05.2021	00.00.2021 11.01.47	.4	-8 276.78		D 0.8277	-10 000.00			
Prepaymen				-8 276.78	03	0.0211	10 000.00			
Customer b				-5 844.67						
Where over				2 432.11						

5.1.2. Show only SEK and USD invoices

For this separate currency codes with commas without space "SEK,USD". If you want to see only USD invoices then write "USD"

Sales I	_edger							
Customer	1002,1003,100	Customer salesman	/		Class		D account	(Customer Datafield)
Ti	me 22.07.2021	Obje	ect		PP account		Status (all)	✓ (Customer Datafield) ✓
Ran	ge	Divide	• 0 x 0	days			Type (all)	✓ (Customer Datafield) ✓
Sh	ow (salesman)	✓ (comment) ✓			Currency	SEK,USD	Precision 0,01	×
To		nt invoices 🗌 only overdue	-	on time ⊡ Curr Customer ✔ In		stomer data	Invoice project 🗌 I	Invoice object D account Orderer Show delivery name E E Mail Print REPO
	003 Strawberry							
voice No 00147	Invoice time 01.03.2021 12:36:19	Due date 08.03.2021	Term	To pay 117.84	-136 Days Curre	EK 0.0982	To pay 1 200.00	
ustomer I /here ove	balance	00.03.2021	,	117.84 117.84 117.84	-130	0.0902	1200.00	
ustomer 1	004 Orange							
	Invoice time	Due date	Term	To pay	Days Curre		To pay	
00007	01.01.2020	15.01.2020	14	1 068.19		SD 0.8902	1 200.00	
00009	01.05.2020	15.07.2020	14	1 103.35		SD 0.9195	1 200.00 Paymen	nt schedule
00010	01.07.2020	15.07.2020	14	1 071.43		SD 0.8929	1 200.00	
00011	01.09.2020	29.10.2020	14_28	1 001.08		SD 0.8342	1 200.00	
	1 01.05.2021			-8 276.78	L	SD 0.8277	-10 000.00	
	t AT 22.07.2021:			-8 276.78				
ustomer l				-4 032.73				
here over	aub			4 244.05				

Picture(6)

Filtering with "comma" works also with Customer salesman/Invoice salesman.

5.1.3. Don't show EUR and SEK invoices

For this selection use exclusion mark ",!" and add currency codes separated with commas. For example insert ",!EUR,SEK" and the report shows only USD invoices. If you want to exclude only SEK invoices, then insert ",!SEK"

ales Ledger										
Customer 🗸 (1002,1003,100	Customer salesman 🗸			Class	6	D account		(Customer Datafield)	~	
Time 22.07.2021	Object			PP accoun	t	Status (all)	~	(Customer Datafield)	~	
Range	Divide 🗸	0 x 0	days			Type (all)	~	(Customer Datafield)	~	
Show (salesman)	✓ (comment) ✓			Currency	EUR,SEK	Precision 0,01	~			
only prepayn	nent invoices only overdue	By Transacti	on time	ency 🗌 Ci	ustomer data	Invoice project	Invoice object		erer 🗍 Show delivery name (🗆 Edi
Total	✓ ○ Overlaps are possible		Customer 🗸 In		_					REPOR
ustomer 1004 Orange										
voice No Invoice time	Due date	Term	To pay	Days Curre		To pay				
00007 01.01.2020	15.01.2020	14	1 068.19		JSD 0.8902	1 200.00				
00009 01.05.2020	15.07.2020	14	1 103.35		JSD 0.9195	1 200.00 Payme	nt schedule			
00010 01.07.2020	15.07.2020	14	1 071.43		JSD 0.8929	1 200.00				
00011 01.09.2020	29.10.2020	14_28	1 001.08		JSD 0.8342	1 200.00				
repayment 01.05.2021			-8 276.78	Ľ	JSD 0.8277	-10 000.00				
repayment AT 22.07.2021: ustomer balance			-8 276.78 -4 032.73							
ustomer balance /here overdue			4 244.05							
			4 244.05							
icture(7)										

Filtering with exclusion mark "!" works also with Customer salesman/Invoice salesman.

5.1.4. Date added and Currency selected

Gives the report a balance divided between currencies and calculates prepayments with the currency rate, unpaid payments and balance.

Sales Ledger								
Customer 🗸	Customer salesn	ian 🗸	с	ass	D account	(Customer Datafield	l) 🗸	
Time 22.07.2021		Object	PP acc	ount	Status (all)	✓ (Customer Datafield)	I) 🗸	
Range	Divide	✓ 0 × 0	days		Type (all)	 (Customer Datafield) 	l) 🗸	
Show (salesman)	✓ (comment) ✓		Curre	ncy	Precision 0,01			
only prepayn	nent invoices 🗌 only ov	erdue 🗌 By Transactio	in time 🔽 Currency 🗌	Customer data	Invoice project 🗌 Invo	ice object 🗆 D account 🗆	Orderer 🗌 Show deliver	y name 🗆 Edit
Total	✓ ○ Overlaps are po	ossible Sorted by	Customer 🗸 Invoice No				Mail	Print REPORT
Currency	Prepayment	Unpaid	Balance	Base currency Balance	22.07.2021 Balance	22.07.2021 Unpaid	22.07.2021 Prepayment	
EUR	-13 265.10	26 319.85	13 054.75	13 054.75	13 054.75	26 319.85	-13 265.10	
SEK	-10 000.00	61 200.00	51 200.00	4 869.50	5 007.58	5 985.62	-978.04	
USD	-10 000.00	13 420.00	3 420.00	3 262.21	2 904.46	11 397.03	-8 492.57	
TOTAL				21 186.46	20 966.79	43 702.50	-22 735.71	

Picture(8)

5.1.5. Date not added and currency selected

Gives the report all the balance dividend between currencies and calculates prepayments with today's currency rate, unpaid payments and balance.

ales Ledger								
Customer V	Customer sales			Class	D account	(Customer Datafield		
Time Range	Divid	Object e 🗸 0 x 0	PP ac days	count	Status (all) Type (all)	(Customer Datafield (Customer Datafield	/	
Show (salesman)	✓ (comment) ✓			тепсу	Precision 0,01 V			
only prepay	ment invoices 🗌 only o	· · ·	•		Invoice project 🗌 Invoice	e object 🗆 D account 🗆	Orderer 🗌 Show delivery	name 🗆 E
Total	 Overlaps are p 	Sorted by	Customer 🗸 Invoice No	~ ~				
	• Overlaps are p	possible concurby [Customer + invoice ive	•			Mail P	rint REP
Currency	Prepayment	Unpaid	Balance	Base currency Balance	Current rate Balance	Current rate Unpaid	Current rate Prepayment	rint REP
EUR	Prepayment -36 944.55	Unpaid 251 699.35	Balance 214 754.80	Base currency Balance 214 754.80	Balance 214 754.80	Unpaid 251 699.35	Current rate Prepayment -36 944.55	rint REP
EUR USD	Prepayment -36 944.55 -37 600.00	Unpaid 251 699.35 64 595.67	Balance 214 754.80 26 995.67	Base currency Balance 214 754.80 24 143.38	Balance 214 754.80 27 229.85	Unpaid 251 699.35 65 156.01	Current rate Prepayment -36 944.55 -37 926.17	rint REP
EUR	Prepayment -36 944.55	Unpaid 251 699.35	Balance 214 754.80	Base currency Balance 214 754.80	Balance 214 754.80	Unpaid 251 699.35	Current rate Prepayment -36 944.55	rint REP

5.2. Using the customer's internal comment

The customer's internal comment field has been added to the sales ledgers. It can be used as needed.

As an option, information on overdue invoices when customers are called or the customer's written answers to reminders are written here.

Often, long-term debtors are the same customers to whom reminders are sent and calls are made every week. The answers are mostly the same - "we expect to receive a large order ourselves", etc....). You can now see such information directly from the sales ledger.

5.2.1. Add a customer debt comment to sales ledgers:

Sales Ledger					
Customer 🗸 1002,1003	Customer salesman 🗸			Class	D account (Customer Datafield)
Time	Object			PP account	Status (all) (Customer Datafield)
Range	Divide 🗸	0 x 0 0	days		Type (all) V (Customer Datafield)
Show (salesman)	✓ (comment) ✓			Currency	Precision 0,01 V
	t invoices only overdue		n time □ Cur Customer ✔ In		omer data 🗌 Invoice project 🗋 Invoice object 🗋 D account 🗍 Orderer 📄 Show delivery name 🗹 Edit Mail Print REPORT
Customer 1002 Baltic Telemarketi	ing QÜ				
Invoice No Invoice time	Due date	Term	To pay	Days	
100057 23.07.2021	06.08.2021	14	963.00	-452	
Customer balance			963.00		
Where overdue			963.00		
Customer int comment will be paid	d after two weeks				16.09.2021 15:59:29 JANE
Customer 1003 Strawberry					
Invoice No Invoice time	Due date	Term	To pay	Days	
100053 23.07.2021 13:06:43	06.08.2021	14	105.93	-452	date and these of the last shown
100071 20.08.2021 16:03:26	03.09.2021 16:03:26	14	480.00	-424	date and time of the last change
100147 01.03.2021 12:36:19 Customer balance	08.03.2021	7	117.84 703.77	-603	
Where overdue			703.77		
Customer int comment client does	sn`t answer the phone		705.11		16.09.2021 16:00:13 JANE
Total unpaid			1 666.77		
Total prepaid			0.00		
Total balance			1 666.77		
Total overdue balance	9		1 666.77		

Picture (10)

Also visible when grouped by customers. Sales Ledger

Custom	er 🗸 1002,1003	Customer sale	esman 🗸	Class	D account		(Customer Datafield)	
	Time		Object	PP account	Status	(all) 🗸	(Customer Datafield)	
F	Range	Divi	ide 🗸 0 🗙 0	days	Туре	(all) 🗸	(Customer Datafield) 🗸	
	Show (salesman)	✓ (comment)	~	Currency	Precision	0,01 🗸		
	only prepayment	nt invoices 🗌 only	overdue 🗌 By Transa	action time 🗌 Currency 🗌 Custo	omer data 🗌 Invoice pro	ject 🗌 Invoice obje	ct 🗆 D account 🗆 Orderer 🗆 Sho	w delivery name 🗹 Edit
	Total Customer	🗸 🗌 Overlaps are	e possible Sorted I	oy Customer 🗸 Invoice No 🗸			l	Mail Print REPORT
Custome	er Name	Unpaid Prepaym	ent Balance Custome	r int comment				
1002	Baltic Telemarketing OÜ	963.00 0	0.00 963.00 will be pa	id after two weeks			01.11.2022 12:39:23 TRIINP	
1003	Strawberry	703.77 0	0.00 703.77 client do	esn`t answer the phone			01.11.2022 12:40:41 TRIINP	
	Total :	1 666.77 0	0.00 1 666.77					

Picture (11)

If there is no change option, the user does not have the right to change the client card. Change group rights "Customer card rights" Save 🔊 View changelog Documents Reports Setting Other 🗎 Delete row □ NO Module Name How Browse Columns View Add Direct Change Delete Confirm Attachments Folders 0 1 klient Customers ✓ All ✓ < ✓ ✓ ✓ < ✓ ✓ ✓

5.2.2. The customer's internal comment can be viewed without the possibility to change it

Sales Ledge	ər										
Customer 🗸 [1002,	1003 Customer salesm	an 🗸		Class	D account		(Customer Data	afield) 🗸			
Time		Object	PP	account	Status (a	II) \	 (Customer Data 	afield) 🗸	/		
Range	Divide	✓ 0 x 0 day	s		Type (a	II)	 (Customer Data 	afield) 🗸	/		
Show (sale	sman) 🗸 (comment) 🗸		c	urrency	Precision 0	01 🗸					
		rdua 🗍 By Transaction ti			Invoico proioc	t Invoice ob			Show delivery name 🗌 Edit		
Only prepayment invoices Only overdue By Transaction time Currency Currency Customer data Invoice project Invoice object Daccount Orderer Show delivery name Edit Total V Overlaps are possible Sorted by Customer Invoice No No											
TOTAL	 Overlaps are po 	ssible Softed by Cus		NO					Mail Pfint REPORT		
Customer 1002 Balti	ic Telemarketing OÜ										
Clean											
Uras. Pririta tee 20/4-318 12011 Kesklinna linnaosa, Tallinn, Harju maakond Reg No:12317340 Everybody can see Client internal comment											
Account Manager: Phone: Fax: E-mail:Pirn.pirn@gmail.com											
Phone:	paid after two weeks	Fax:		E-mail:Pirn.pirn(gmail.com						
Credit limit: 0.00	Credit limit balance: -963.00										
Invoice No	Invoice time	Due date	Т	rm Top	ay Days						
100057	23.07.2021	06.08.2021		4 963.							
Customer balance				963.							
Where overdue				963.							
Customer 1003 Stra	wberry										
Class:KLASS 2	,										
Põllu 18 79544 Haab	ersti linnaosa, Tallinn, Harju maako	id Reg No:11273586									
Account Manager:											
Phone:		Fax:	E-n	nail:Maasikas.Maasikas	@gmail.com						
	doesn't answer the phone										
Credit limit: 0.00	Credit limit balance: -703.77	D	-	-							
Invoice No 100053	Invoice time 23.07.2021 13:06:43	Due date 06.08.2021	Term 14	To pay 105.93	Days -452						
100055	20.08.2021 16:03:26	03.09.2021 16:03:26	14	480.00	-452						
100147	01.03.2021 12:36:19	08.03.2021	7	117.84	-424						
Customer balance	01.00.2021 12.00.10	00.00.2021	,	703.77	000						
Where overdue				703.77							

5.3 Payment schedule information

If the invoice is received based on a payment schedule, the payment schedule note is added to the end of the invoice data.

ales L	.edger								
Customer *	✓ [1008	Customer salesman 🗸			Class	D account		(Customer Datafield)	~
Tir	ne	Object			PP account	Status (all)	~	(Customer Datafield)	~
Ran	ge	Divide 🗸 0	x 0	days		Type (all)	~	(Customer Datafield)	v
Sho	ow (salesman)	✓ (comment) ✓			Currency	Precision 0,01	~		
		invoices only overdue	By Trancad	ction time	rancy Customor dat		Invoice obio		Show delivery name
-		- ·	· ·		,		invoice obje		
To	tal 🗸 🗸	Overlaps are possible	Sorted by	y Customer 🗸 In	voice No 🗸				Mail Print RE
	008 Johann Berg		-	-					
100025	Invoice time 24.06.2021	Due date 22.08.2021	Term	To pay 1 200.00	-436 Payment schedul				
100025	01.01.2023	08.01.2023	7	1 200.00	-430 Payment schedul				
100209	01.01.2023	08.01.2023	7	2 400.00	68				
100210	01.01.2023	08.01.2023	7	3 600.00	68				
100212	01.01.2024	08.01.2024	7	1 200.00	433				
100213	01.01.2024	08.01.2024	7	2 400.00	433				
Customer b	alance			12 000.00					
Where over	due			1 200.00					
	Total unpaid			12 000.00					
	Total prepaid			0.00					
	Total balance			12 000.00					
	Total overdue balance			1 200.00					

Picture (12)

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