

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

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 group rights Save [View changelog](#)

Documents Reports Setting Other

Delete row

<input type="checkbox"/>	NO	Module	Name	How	Browse	Columns	View	Add	Direct	Change	Delete	Confirm	Attachments	Folders
<input type="checkbox"/>	1	klient	Customers	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 checked="" type="checkbox"/>

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

5. Examples

5.1 Filtering options

5.1.1. Sales Ledger regular report with currency option

Sales Ledger

Customer: 1002, 1003, 1004 | 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 invoices only overdue By Transaction time Currency Customer data Invoice project Invoice object D account Orderer Show delivery name Edit
 Total: | Overlaps are possible Sorted by: Customer | Invoice No | Mail Print REPORT

Customer 1002 Baltic Telemarketing OU									
Invoice No	Invoice time	Due date	Term	To pay	Days	Currency	Rate	To pay	
100057	23.07.2021	06.08.2021	14	963.00	-452				
Customer balance				963.00					
Where overdue				963.00					
Customer 1003 Strawberry									
Invoice No	Invoice time	Due date	Term	To pay	Days	Currency	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	SEK	0.0982	1 200.00	
Customer balance				703.77					
Where overdue				703.77					
Customer 1004 Orange									
Invoice No	Invoice time	Due date	Term	To pay	Days	Currency	Rate	To pay	
100009	01.05.2020	15.07.2020	14	882.68	-839	USD	0.9195	960.00 Payment schedule	
100010	01.07.2020	15.07.2020	14	1 071.43	-839	USD	0.8929	1 200.00	
100045	23.07.2021 11:40:22	06.08.2021	14	214.00	-452				
100047	23.07.2021 11:43:20	23.07.2021 11:43:20	14	88.00	-466				
100048	23.07.2021 11:47:09	06.08.2021 11:47:09	14	88.00	-452				
100049	23.07.2021 11:51:46	06.08.2021 11:51:47	14	88.00	-452				
Prepayment 01.05.2021				-8 276.78		USD	0.8277	-10 000.00	
Prepayment:				-8 276.78					
Customer balance				-5 844.67					
Where overdue				2 432.11					

Picture(5)

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 Ledger

Customer: 1002, 1003, 1004 | Customer salesman: | Class: | D account: | (Customer Datafield): |
 Time: 22.07.2021 | Object: | PP account: | Status: (all) | (Customer Datafield): |
 Range: | Divide: 0 x 0 days | Type: (all) | (Customer Datafield): |
 Show: (salesman) | (comment) | Currency: SEK,USD | Precision: 0,01 |
 only prepayment invoices only overdue By Transaction time Currency Customer data Invoice project Invoice object D account Orderer Show delivery name Edit
 Total: | Overlaps are possible Sorted by: Customer | Invoice No | Mail Print REPORT

Customer 1003 Strawberry									
Invoice No	Invoice time	Due date	Term	To pay	Days	Currency	Rate	To pay	
100147	01.03.2021 12:36:19	08.03.2021	7	117.84	-136	SEK	0.0982	1 200.00	
Customer balance				117.84					
Where overdue				117.84					
Customer 1004 Orange									
Invoice No	Invoice time	Due date	Term	To pay	Days	Currency	Rate	To pay	
100007	01.01.2020	15.01.2020	14	1 068.19	-554	USD	0.8902	1 200.00	
100009	01.05.2020	15.07.2020	14	1 103.35	-372	USD	0.9195	1 200.00 Payment schedule	
100010	01.07.2020	15.07.2020	14	1 071.43	-372	USD	0.8929	1 200.00	
100011	01.09.2020	29.10.2020	14_28	1 001.08	-266	USD	0.8342	1 200.00	
Prepayment 01.05.2021				-8 276.78		USD	0.8277	-10 000.00	
Prepayment AT 22.07.2021:				-8 276.78					
Customer balance				-4 032.73					
Where overdue				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“

Sales Ledger

Customer: ff002.1003.100 Customer salesman: Class: D account: (Customer Datafield) (Customer Datafield) (Customer Datafield)

Time: 22.07.2021 Object: PP account: Status: (all) (Customer Datafield) (Customer Datafield)

Range: Divide: 0 x 0 days Type: (all) (Customer Datafield)

Show: (salesman) (comment) Currency: EUR,SEK Precision: 0.01

only prepayment invoices only overdue By Transaction time Currency Customer data Invoice project Invoice object D account Orderer Show delivery name Edit

Total: Overlaps are possible Sorted by: Customer Invoice No **Mail** **Print** **REPORT**

Customer	Invoice No	Invoice time	Due date	Term	To pay	Days	Currency	Rate	To pay
100007	01.01.2020	15.01.2020	14	1 068.19	-554		USD	0.8902	1 200.00
100009	01.05.2020	15.07.2020	14	1 103.35	-372		USD	0.9195	1 200.00 <i>Payment schedule</i>
100010	01.07.2020	15.07.2020	14	1 071.43	-372		USD	0.8929	1 200.00
100011	01.09.2020	29.10.2020	14_28	1 001.08	-266		USD	0.8342	1 200.00
Prepayment 01.05.2021					-8 276.78		USD	0.8277	-10 000.00
Prepayment AT 22.07.2021:					-8 276.78				
Customer balance					4 032.73				
Where overdue					4 244.05				

Picture(7)



Filtering with exclusion mark „!“ works also with option 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 salesman: Class: D account: (Customer Datafield) (Customer Datafield) (Customer Datafield)

Time: 22.07.2021 Object: PP account: Status: (all) (Customer Datafield) (Customer Datafield)

Range: Divide: 0 x 0 days Type: (all) (Customer Datafield)

Show: (salesman) (comment) Currency: Precision: 0.01

only prepayment invoices only overdue By Transaction time Currency Customer data Invoice project Invoice object D account Orderer Show delivery name Edit

Total: Overlaps are possible 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.

Sales Ledger

Customer: [dropdown] Customer salesman: [dropdown] Class: [dropdown] D account: [dropdown] (Customer Datafield) [dropdown]
 Time: [dropdown] Object: [dropdown] PP account: [dropdown] Status: (all) (Customer Datafield) [dropdown]
 Range: [dropdown] Divide: [dropdown] 0 x 0 days Type: (all) (Customer Datafield) [dropdown]
 Show: (salesman) (comment) Currency: [dropdown] Precision: 0,01
 only prepayment invoices only overdue By Transaction time Currency Customer data Invoice project Invoice object D account Orderer Show delivery name Edit

Total: [dropdown] Overlaps are possible Sorted by: Customer Invoice No [dropdown] Mail Print REPORT

Currency	Prepayment	Unpaid	Balance	Base currency Balance	Current rate Balance	Current rate Unpaid	Current rate Prepayment
EUR	-36 944.55	251 699.35	214 754.80	214 754.80	214 754.80	251 699.35	-36 944.55
USD	-37 600.00	64 595.67	26 995.67	24 143.38	27 229.85	65 156.01	-37 926.17
SEK	-10 000.00	61 200.00	51 200.00	4 869.50	4 696.82	5 614.16	-917.35
TOTAL				243 767.67	246 681.46	322 469.53	-75 788.06

Picture(9)

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: [dropdown] Class: [dropdown] D account: [dropdown] (Customer Datafield) [dropdown]
 Time: [dropdown] Object: [dropdown] PP account: [dropdown] Status: (all) (Customer Datafield) [dropdown]
 Range: [dropdown] Divide: [dropdown] 0 x 0 days Type: (all) (Customer Datafield) [dropdown]
 Show: (salesman) (comment) Currency: [dropdown] Precision: 0,01
 only prepayment invoices only overdue By Transaction time Currency Customer data Invoice project Invoice object D account Orderer Show delivery name Edit

Total: [dropdown] Overlaps are possible Sorted by: Customer Invoice No [dropdown] Mail Print REPORT

Customer	Invoice No	Invoice time	Due date	Term	To pay	Days	Customer int comment	Date and time of last change
Customer 1002 Baltic Telemarketing OU	100057	23.07.2021	06.08.2021	14	963.00	-452	will be paid after two weeks	16.09.2021 15:59:29 JANE
Customer 1003 Strawberry	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		
Customer balance					703.77			
Where overdue					703.77			
Customer int comment							client doesn't answer the phone	16.09.2021 16:00:13 JANE
Total unpaid					1 666.77			
Total prepaid					0.00			
Total balance					1 666.77			
Total overdue balance					1 666.77			

Picture (10)

Also visible when grouped by customers.

Sales Ledger

Customer: 1002.1003 Customer salesman: [dropdown] Class: [dropdown] D account: [dropdown] (Customer Datafield) [dropdown]
 Time: [dropdown] Object: [dropdown] PP account: [dropdown] Status: (all) (Customer Datafield) [dropdown]
 Range: [dropdown] Divide: [dropdown] 0 x 0 days Type: (all) (Customer Datafield) [dropdown]
 Show: (salesman) (comment) Currency: [dropdown] Precision: 0,01
 only prepayment invoices only overdue By Transaction time Currency Customer data Invoice project Invoice object D account Orderer Show delivery name Edit

Total: Customer [dropdown] Overlaps are possible Sorted by: Customer Invoice No [dropdown] Mail Print REPORT

Customer Name	Unpaid	Prepayment	Balance	Customer int comment	Date and time of last change
1002 Baltic Telemarketing OU	963.00	0.00	963.00	will be paid after two weeks	01.11.2022 12:39:23 TRINP
1003 Strawberry	703.77	0.00	703.77	client doesn't answer the phone	01.11.2022 12:40:41 TRINP
Total:	1 666.77	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
1	klient	Customers		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 checked="" type="checkbox"/>

Picture (12)

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

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 days Type: (all) (Customer Datafield) []

Show: (salesman) (comment) Currency: [] Precision: 0.01

only prepayment invoices only overdue By Transaction time Currency Customer data Invoice project Invoice object D account Orderer Show delivery name Edit

Total: [] Overlaps are possible Sorted by: Customer Invoice No Mail Print REPORT

Customer 1002 Baltic Telemarketing OÜ
 Class: []
 Pirita tee 204-318 12011 Kesklinna linnaosa, Tallinn, Harju maakond Reg No:12317340
 Account Manager: []
 Phone: [] Fax: [] E-mail:Pirn.pirn@gmail.com
 Int comment: will be paid after two weeks
 Credit limit: 0.00 Credit limit balance: -963.00

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 1003 Strawberry
 Class:KLASS_2
 Põllu 18 79544 Haabersti linnaosa, Tallinn, Harju maakond Reg No:11273586
 Account Manager: []
 Phone: [] Fax: [] E-mail:Maasikas.Maasikas@gmail.com
 Int comment: client doesn't answer the phone
 Credit limit: 0.00 Credit limit balance: -703.77

Invoice No	Invoice time	Due date	Term	To pay	Days
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
Customer balance				703.77	
Where overdue				703.77	

Annotations: Red arrows point to 'will be paid after two weeks' and 'client doesn't answer the phone' with the text 'Everybody can see Client internal comment'.

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.

Sales Ledger

Customer: 1008 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 invoices only overdue By Transaction time Currency Customer data Invoice project Invoice object D account Orderer Show delivery name Edit

Total: [] Overlaps are possible Sorted by: Customer Invoice No Mail Print REPORT

Customer 1008 Johann Berg

Invoice No	Invoice time	Due date	Term	To pay	Days
100025	24.06.2021	22.08.2021	7	1 200.00	-433
100209	01.01.2023	08.01.2023	7	1 200.00	68
100210	01.01.2023	08.01.2023	7	2 400.00	68
100211	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 balance				12 000.00	
Where overdue				1 200.00	

Total unpaid: 12 000.00
 Total prepaid: 0.00
 Total balance: 12 000.00
 Total overdue balance: 1 200.00

Annotation: Red box highlights 'Payment schedule' in the 'Days' column of the first invoice row.

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