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/ocr	ra_directo_jane/mr_aru_reskontro.asp?showall=1&	klient_tyyp=0&klient=&kaart=0&shov	vall=jee&viide=&klass=&vkont	to=&data1=&data1_t=&lisav_sel_item1=&d_klass1=klient&datas	sisu1=&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 d	ays	Type (all)	✓ (Customer Datafield) ✓	
Show (salesman)	✓ (comment) ✓	Currency	Precision 0,01 V]	
only prepayment	ent invoices 🗌 only overdue 🔲 By Transaction	time 🗌 Currency 🗌 Customer dat	ta 🗆 Invoice project 🗌 Invoid	ce object	Edit
Total	✓ Overlaps are possible Sorted by C	ustomer 🗸 Invoice No 🖌		Mail Print RE	PORT
2: at					

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

							J
Sales Ledger							
Customer V	Customer salesman V	Class PP account	D account Status (all)	(Customer Datafield)	v	(Invoice datafield) V (Invoice datafield) V	2 1
Range	Divide 🗸 0 x 0	days	Type (all)	 (Customer Datafield) 	~	(Invoice datafield) 🗸	
Show (salesman)	✓ (comment) ✓	Currency	Precision 0,01	~			
only prepaym	nent invoices 🗌 only overdue 🔲 By Transac	tion time 🔲 Currency 🗌 Customer da	ta 🗌 Invoice project 🗌	Invoice object 🗌 D account 🗍 Ord	derer 🗌 Show delivery name 🗌 E	dit	
Total	Overlaps are possible Sorted by	Customer V Invoice No V			Mail Print REPC	DRT	

5/10

Sales Ledger

Picture(2)

2025/06/08 00.38

- 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.

iles I	_edger											
stomer	×	Customer salesman 🗸			Class	D account		(Customer Datafield)	~		(Invoice datafield) 🗸	
							~	(Customer Datafield)	~		(Invoice datafield) 🗸	
		Divide 🗸 0					~	(Customer Datafield)	~		(Invoice datafield) 🗸	
		V (comment) V					~					
		invoices 🗆 only overdue 🗌										
	otal 🗸 🗸	Overlaps are possible		Customer 🗸 In	voice No 🗸				Mail	Print REPOR		
	1001 Big Client Invoice time	Due date	Term	То рау								
	12.01.2020	Due date	P	-30.00	Days							
			14									
			14									
			14		- 0.00							
			14									
			14		Back Save DEL	ETE SETTING: Pers	onal 🗸					
	22.07.2021 6:43:05		14		· · · · · · · · · · · · · · · · · · ·							
	22.07.2021 6:44:38		14			Exceli Output	With Custo	mer in Header 🗸				
	22.07.2021 6:45:06		14			Split Label	Numbers •					
	22.07.2021 6:45:20		14		Customer data field with	h invoice receiver e-mail		12				
	22.07.2021 6:45:34		14		Customer data field wit			~				
	22.07.2021 6:45:47		14			Client datafields	Days					
	22.07.2021 6:46:22		14			Currency	FUR ¥					
			14			ounoncy						
			14		0							
			14		Save							
			14									
			14									
			14									
			14									
		14.10.2021	14									
			E 14									

Picture(3)

• Split label - choices: numbers, days

Sales Ledger				
Customer V	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 time	e 🗆 Currency 🗌 Customer dat	a 🗌 Invoice project 🗌 Invoic	e object 🗆 D account 🔍 Orderer 🔍 Show delivery name 🔍 Edit
Total Customer	Overlaps are possible Sorted by Custon	mer 🗸 Invoice No 🖌		Mail Print REPORT
Customer Name 1001 Big Client 1002 Baltic Telemarketing OÜ	<u>180 -17990 -890 1</u> 49 880.86 1 800.00 963.00	Compaid Propayment 50 667.94 -776.55 4 963.00 0.00	963.00 Split label -	numbers
Sales Ledger				
Customer 🗸	Customer salesman 🗸	Class	D account	(Customer Datafield)
Time	Object	PP account	Status (all)	✓ (Customer Datafield) ✓
Range	Configure V Days -180,-90,0		Type (all)	✓ (Customer Datafield) ✓
Show (salesman)	✓ (comment) ✓	Currency	Precision 0,01 V	
only prepayment	t invoices 🗌 only overdue 🔲 By Transaction time	Currency Customer dat	a 🗌 Invoice project 🗌 Invoice	e object \Box D account 🗌 Orderer 🗌 Show delivery name 🗌 Edit
Total Customer	Overlaps are possible Sorted by Custor	mer 🗸 Invoice No 🗸		Mail Print REPORT
Customer Name	06.05.2022 04.08.2022 02	2.11.2022	t Balance Split	label - days
1001 Big Client	05.05.2022 03.08.2022 01.11.2022 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

Sales Ledge	er										
Customer 🗸 [1002,	1003,10(Customer salesman 🗸			Clas	ss		D account	(Cus	stomer Datafield)	~
Time		Object			PP accou	nt		Status (all)	V (Cus	tomer Datafield)	~
Range		Divide V (x 0	davs				Type (all)		tomer Datafield)	~
			xu	days						tomer butaneta)	
Show (sales	sman) 🗸	(comment) 🗸		_	Current	1		Precision 0,01	~		
0	nly prepayment inv	voices 🗌 only overdue 🗌	By Transac	tion time 🔽 Curr	rency 🗌 C	Suston	nerdata 🛛	🗌 Invoice project 🗌 I	nvoice object 🗌	D account 🗌 Ord	erer 🗌 Show delivery na
Total	~	Overlaps are possible	Sorted by	Customer 🗸 In	voice No 🥆						Mail Prin
						_					
Customer 1002 Balti		DÜ									
Invoice No Invoice		Due date	Term	То рау	Days Curr	ency	Rate	To pay			
100057 23.07.20	21	06.08.2021	14	963.00	-452						
Customer balance Where overdue				963.00							
where overdue				963.00							
Customer 1003 Strav	wberry										
Invoice No Invoice		Due date	Term	To pay	Days Curr	ency	Rate	To pay			
100053 23.07.20	21 13:06:43	06.08.2021	14	105.93	-452						
100071 20.08.20	21 16:03:26	03.09.2021 16:03:26	14	480.00	-424						
100147 01.03.20	21 12:36:19	08.03.2021	7	117.84	-603	SEK	0.0982	1 200.00			
Customer balance				703.77							
Where overdue				703.77							
C (10010											
Customer 1004 Oran Invoice No Invoice 1		Due date	Term	To new	Days Curr		Rate	To pay			
100009 01.05.20		15.07.2020	14	To pay 882.68			0.9195	To pay 960.00 Paymen	techodulo		
100009 01.05.20		15.07.2020	14	1 071.43			0.8929	1 200.00 Paymen	it scriedule		
	21 11:40:22	06.08.2021	14	214.00	-039	030	0.0323	1200.00			
	21 11:43:20	23.07.2021 11:43:20	14	214.00	-452						
	21 11:45:20	06.08.2021 11:47:09	14	88.00	-466						
	21 11:47:09	06.08.2021 11:47:09	14	88.00	-452						
Prepayment 01.05.20		00.00.2021 11.51.47	14	-8 276.78		usp	0.8277	-10 000.00			
Prepayment: Prepayment:	21			-8 276.78		030	0.0211	-10 000.00			
				-5 844.67							
Customer balance											

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 🗸 (1002,1003,10(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	✓
	t invoices O only overdue Overlaps are possible		ion time 🔽Curi Customer 🗸 In		tomer data	🛛 Invoice project 🗖 In	nvoice object D account Orderer Show delivery name Mail Print RE
ustomer 1003 Strawberry							
nvoice No Invoice time 100147 01.03.2021 12:36:19 Customer balance Where overdue	Due date 08.03.2021	Term 7	To pay 117.84 117.84 117.84	Days Curren -136	cy Rate EK 0.0982	To pay 1 200.00	
Customer 1004 Orange							
nvoice No Invoice time	Due date	Term	То рау	Days Curren		То рау	
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 Payment	t schedule
00010 01.07.2020	15.07.2020	14	1 071.43		SD 0.8929	1 200.00	
100011 01.09.2020	29.10.2020	14_28	1 001.08		SD 0.8342	1 200.00	
Prepayment 01.05.2021			-8 276.78	0.9	SD 0.8277	-10 000.00	
Prepayment AT 22.07.2021:			-8 276.78				
			-4 032.73				
Customer balance 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"

Customer 🗸 [1002,1003,100]	Customer salesman 🗸			Class		D account		(Customer Datafield)	•
Time 22.07.2021	Object			PP account		Status (all)	~	(Customer Datafield)	
Range	Divide 🗸		days			Type (all)	~	(Customer Datafield)	•
Show (salesman)	✓ (comment) ✓			Currency	IEUR, SEK	Precision 0,01	~		
		— — — —	. 👩.		. (
only prepaym	ent invoices 🕒 only overdue	By Transaction	on time 🔛 Curr	rency 🗆 Cus	stomer data	🗆 Invoice project 💷 Ii	ivoice obje	ct 🗆 D account 🗖 Orderer 🗌	Show delivery name 🗆 Ec
Total	✓ ○ Overlaps are possible	Sorted by	Customer 🗸 In	voice No 🗸					Mail Print REPO
Customer 1004 Orange									
nvoice No Invoice time	Due date	Term	To pay	Days Curren	cy Rate	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 Payment	schedule		
00010 01.07.2020	15.07.2020	14	1 071.43	-372 U	SD 0.8929	1 200.00			
00044 04 00 0000	29.10.2020	14_28	1 001.08	-266 U	SD 0.8342	1 200.00			
00011 01.09.2020			-8 276.78	U	SD 0.8277	-10 000.00			
Prepayment 01.05.2021			-8 276.78	_					
Prepayment 01.05.2021 Prepayment AT 22.07.2021:									
repayment 01.05.2021			-4 032.73						

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 salesr	nan 🗸	C	lass	D account	(Customer Datafiel	d) 🗸	
Time 22.07.2021		Object	PP acc	ount	Status (all)	 (Customer Datafiel) 	d) 🗸	
Range	Divide	✓ 0 × 0	days		Type (all)	✓ (Customer Datafiel)	d) 🗸	
Show (salesman)	✓ (comment) ✓		Curre	ency	Precision 0,01 V	·		
only prepayr	nent invoices 🔲 only ov	erdue 🗌 By Transactio	on time 🔽 Currency 🗌	Customer data	Invoice project 🗌 Invo	ice object 🗆 D account 🗆	Orderer 🗌 Show delive	ry name 🗆 Edit
Total	▶ Overlaps are p	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 🗸	Customer sales	man 🗸		Class	D account	(Customer Datafield	i) 🗸	
Time		Object	PP a	account	Status (all)	 (Customer Datafield) 	i) 🗸	
Range	Divid	e 🗸 0 x 0	days		Type (all)	 (Customer Datafield) 	d) 🗸	
Show (salesman)	✓ (comment) ✓	•	С	urrency	Precision 0,01 V			
Total	Verlaps are	-	Customer V Invoice N		invoice project 🗆 invoic	e object 🗌 D account 🗌	Mail	Print REF
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 TOTAL	-10 000.00	61 200.00	51 200.00	4 869.50 243 767.67	4 696.82 246 681.46	5 614.16 322 469.53	-917.35 -75 788.06	

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 V 1002.1003	Customer salesman 🗸			Class	D account	(Customer Datafield)
Time	Object			PP account	Status (all)	✓ (Customer Datafield) ✓
Range	Divide V) x 0 days		i i account	Type (all)	✓ (Customer Datafield) ✓
Show (salesman)	✓ (comment) ✓	J X U Uays		Currency		
		_	_	· · · · · · · · · · · · · · · · · · ·		
🔲 only prepaymen	t invoices 🔲 only overdue 🕻	By Transaction time	e 🗌 Cur	rency 📙 Cust	omer data 🕛 Invoice project 🕛 Invoice	object 🗌 D account 🗌 Orderer 🗌 Show delivery name 🗹 Edit
Total	Overlaps are possible	Sorted by Custo	omer 🗸 In	voice No 🗸		Mail Print REPORT
Customer 1002 Baltic Telemarketi	ng OÜ					
nvoice No Invoice time	Due date	Term	To pay	Days		
00057 23.07.2021	06.08.2021	14	963.00	-452		
Customer balance			963.00			
Where overdue Customer int comment will be paid	after two weeks		963.00		16.09.2021 15:59:29 JANE	
	anel two weeks				10.03.2021 13.33.23 JANE	
Customer 1003 Strawberry nvoice No Invoice time	Due date	Term	To pay	Days		
00053 23.07.2021 13:06:43	06.08.2021	14	105.93	-452		
00071 20.08.2021 16:03:26	03.09.2021 16:03:26	14	480.00	-424	date and time of the last of	change
00147 01.03.2021 12:36:19	08.03.2021	7	117.84	-603		
ustomer balance			703.77			
Where overdue			703.77		_ `	
Customer int comment client does	n`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

Custom	er 🗸 1002,1003	Customer sale	sman 🗸	Class	D account		(Customer Datafield)				
	Time		Object	PP account	Status (all) 🗸	(Customer Datafield) 🗸				
F	Range	Divid	le 🗸 0 🗴 0	days	Туре	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 📄 Daccount 📄 Orderer 📄 Show delivery name 🌌 Edit										
	Total Customer V Overlaps are possible Sorted by Customer V Invoice No V										
Custome	er Name	Unpaid Prepayme	nt Balance Custome	er int comment							
1002	Baltic Telemarketing OÜ	963.00 0.	00 963.00 will be pa	aid after two weeks			01.11.2022 12:39:23 TRIINP				
1003	Strawberry	703.77 0.	00 703.77 client do	esn`t answer the phone			01.11.2022 12:40:41 TRIINP				
	Total :	1 666.77 0.	00 1 666.77								

Picture (11)

Chang	e group rig	hts "Customer	card rights"	Save	ງ View	/ changelo	g								
Docume	ents Reports	Setting Other													
🗊 Delete	e row														
□ NO	Module	Name	How			Browse	Columns	View	Add	Direct	Change	Delete	Confirm	Attachments	Fold
0 1	klient	Customers		~	All										

Picture (12)

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

N = 1 = = 1 = = = = =						
Sales Ledg	er					
Customer 🗸 [1002	2,1003 Customer sales	sman 🗸	Class	D act	count	(Customer Datafield)
Time		Object	PP account	s	tatus (a	II) V (Customer Datafield) V
Range	Divid				Type (a	
Show (sale			Currency		ision 0	
	only prepayment invoices 🛛 only o	overdue 🛛 By Transaction tin	ne 💷 Currency 🔽 Custo	omer data 💷 Invoi	ce projec	ct 🗌 Invoice object 🗌 D account 🗌 Orderer 🗌 Show delivery name 🗌 E
Total	✓ Overlaps are	possible Sorted by Cust	omer 🗸 Invoice No 🔍			Mail Print REPO
	tia Talamarkating OÜ					
lass:	tic Telemarketing OÜ			•		
	12011 Kesklinna linnaosa, Tallinn, H	Hariu maakond Reg No:12317	340 Everybo	ody can see C	Client	internal comment
ccount Manager:		harja maakona Keg No. 1251	340			
hone:		Fax:	E-r	nail:Pirn.pirn@gma	ail.com	
nt comment <mark>: will b</mark>	e paid after two weeks					
	0 11/1 1/1 1	0				
redit limít: 0.00	Credit limit balance: -963.0	0				
	Invoice time	Due date	Term	To pay	Days	
nvoice No			Term 14	To pay 963.00	Days -452	
voice No 00057	Invoice time	Due date				
nvoice No 00057 Sustomer balance	Invoice time	Due date		963.00		
nvoice No 00057 Customer balance Vhere overdue	Invoice time 23.07.2021	Due date		963.00 963.00		
nvoice No 00057 Customer balance Vhere overdue Customer 1003 Stra	Invoice time 23.07.2021	Due date		963.00 963.00		
voice No 00057 ustomer balance /here overdue ustomer 1003 Stra lass:KLASS_2	Invoice time 23.07.2021 awberry	Due date 06.08.2021		963.00 963.00		
voice No 00057 ustomer balance /here overdue ustomer 1003 Stra lass:KLASS_2 õllu 18 79544 Haa	Invoice time 23.07.2021 awberry bersti linnaosa, Tallinn, Harju maal	Due date 06.08.2021		963.00 963.00		
Account Manager:	Invoice time 23.07.2021 awberry bersti linnaosa, Tallinn, Harju maal	Due date 06.08.2021	14	963.00 963.00 963.00	-452	
voice No 00057 ustomer balance /here overdue ustomer 1003 Strr lass:KLASS_2 öllu 18 79544 Haa ccount Manager: hone:	Invoice time 23.07.2021 awberry bersti linnaosa, Tallinn, Harju maal	Due date 06.08.2021	14	963.00 963.00	-452	
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voice No 00057 ustomer balance /here overdue lass:KLASS_2 öllu 18 79544 Haa ccount Manager: hone: tt comment: client redit limit: 0.00 voice No	Invoice time 23.07.2021 awberry bersti linnaosa, Tallinn, Harju maal t doesn't answer the phone Credit limit balance: -703.77 Invoice time	Due date 06.08.2021 kond Reg No:11273586 Fax: Due date	14 E-mail:Maasi Term	963.00 963.00 963.00 963.00 kas.Maasikas@gm To pay	-452 ail.com Days	
Ivoice No 20057 ustomer balance fhere overdue ustomer 1003 Strri lass:KLASS 2 öllu 18 79544 Haa ccount Manager: hone: tt comment: <u>Client</u> redit limit: 0.00 Ivoice No 20053	Invoice time 23.07.2021 awberry bersti linnaosa, Tallinn, Harju maal toosan't answer the phone Credit limit balance: -703.77 Invoice time 23.07.2021 13.06.43	Due date 06.08.2021 kond Reg No:11273586 Fax: Due date 06.08.2021	14 E-mail:Maasi Term 14	963.00 963.00 963.00 ikas.Maasikas@gm To pay 105.93	-452 ail.com Days -452	
nvoice No 00057 Sustomer balance Vhere overdue Sustomer 1003 Stra Jass:KLASS_2 Jöllu 18 79544 Haa succount Manager:	Invoice time 23.07.2021 awberry bersti linnaosa, Tallinn, Harju maal t doesn't answer the phone Credit limit balance: -703.77 Invoice time 23.07.2021 13:06:43 20.08.2021 16:03.26	Due date 06.08.2021 kend Reg No:11273586 Fax: Due date 06.08.2021 03.09.2021 16.03.26	14 E-mail:Maasi Term	963.00 963.00 963.00 963.00 kas.Maasikas@gm To pay 105.93 480.00	-452 ail.com Days -452 -424	
Ivoice No 00057 ustomer balance Vhere overdue ustomer 1003 Stri: ilass:KLASS_2 ioliu 18 79544 Haa cccount Manager: thone: tt comment: <u>client</u> redit limit: 0.00 vvoice No 00053 00071	Invoice time 23.07.2021 awberry bersti linnaosa, Tallinn, Harju maal toosan't answer the phone Credit limit balance: -703.77 Invoice time 23.07.2021 13.06.43	Due date 06.08.2021 kond Reg No:11273586 Fax: Due date 06.08.2021	14 E-mail:Maasi Term 14 14	963.00 963.00 963.00 ikas.Maasikas@gm To pay 105.93	-452 ail.com Days -452	

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 I	_edger							
Customer	✓ [1008	Customer salesman 🗸			Class	D account		(Customer Datafield)
Ti	me	Object			PP account	Status (all)	~	(Customer Datafield)
Ran	ge	Divide 🗸	0 x 0	days		Type (all)	~	(Customer Datafield)
Sh	ow (salesman)	✓ (comment) ✓			Currency	Precision 0,01	~	
	only prepayment	t invoices 🗌 only overdue	By Transa	ction time 🗌 Cur	rency 🗌 Customer da	ta 🗌 Invoice project 🗌 In	voice obje	ct 🗆 D account 💭 Orderer 🔍 Show delivery name 🗆 Edit
To		Overlaps are possible		y Customer 🗸 In			,	Mail Print REPORT
	1008 Johann Berg							
	Invoice time	Due date	Term	То рау	Days	-		
100025	24.06.2021	22.08.2021	7	1 200.00	-436 Payment schedu	le		
100209 100210	01.01.2023 01.01.2023	08.01.2023 08.01.2023	7	1 200.00 2 400.00	68 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			
100212	01.01.2024	08.01.2024	7	2 400.00	433			
Customer I				12 000.00				
Where over	rdue			1 200.00				
	*			40,000,00				
	Total unpaid Total prepaid			12 000.00 0.00				
	Total balance			12 000.00				
	Total overdue balance			1 200.00				
	Total of or a de bulunce			. 200.00				

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