

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. Character to search empty field works.
- **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
- **Balance** - opens customer’s periodic statement with the data of the last 2 months
- **Payment schedule** - the invoice payment schedule opens

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):
 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: 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**

| 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):
 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: 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 [] 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

| 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)

5.1.6 Overlaps are possible

Works with filter Total - customers. Only customers with both debt and prepayment can be filtered out.

<< Report Sales Ledger - Work - Microsoft Edge
 https://login.directo.ee/ocra_directo_.../mr_aru_reskontro.asp?showall=1&klient_tyyp=0&klient=&kkaart=0&showall=jee&viide=&klass=&vkonto=&data1=&data1_t=&lisav_sel_item

Sales Ledger

Customer [] Customer salesman [] Class []
 Time [] Object [] PP account []
 Range [] Divide [] 0 x 0 days
 Show (salesman) [] (comment) [] Currency []
 only prepayment invoices only overdue By Transaction time Currency Customer data Invoice project Invoice object D account Orderer Show delivery name Edit
 Total Customer [] Overlaps are possible Sorted by Customer [] Invoice No []

| Customer Name | Unpaid | Prepayment | Balance |
|--|-------------------|-------------------|-------------------|
| 1001 Big Client | 60 092.65 | -1 710.00 | 58 382.65 |
| 1002 Baltic Telemarketing OÜ | 963.00 | 0.00 | -4 644.67 |
| 1003 Strawberry | 703.77 | 0.00 | -8 957.42 |
| 1004 Orange | 3 632.11 | -8 276.78 | 7 111.06 |
| 1005 Melon | 1 042.58 | -10 000.00 | -800.00 |
| 1006 Mango | 8 094.92 | -983.86 | 12 620.00 |
| 1008 Johann Berg | 9 600.00 | 0.00 | -13 000.00 |
| 1009 Amserv Auto Aktsiaselts | 1 200.00 | -2 000.00 | -4 800.00 |
| 1010 Samuel G OÜ | 97.79 | 0.00 | 129 076.75 |
| 1011 METS AS | 0.00 | -12 934.12 | 2 500.00 |
| 1012 Tallinna Lasteaed Rabarüblük | 0.36 | 0.00 | -4 800.00 |
| 1013 Haapsalu Linnavalitsus | 1 200.00 | 0.00 | -300.00 |
| 1014 Mittetulundusühing Spordiklubi Nord | 0.00 | -4 000.00 | 129 076.75 |
| 1015 Aktsiaselts Eesti Post | 15 366.53 | 0.00 | 2 500.00 |
| 1016 OSS - Germany | 1 404.00 | 0.00 | -4 800.00 |
| 1017 OSS - France | 1 320.00 | 0.00 | -300.00 |
| 1018 Klient OÜ | 0.00 | -1 120.00 | 129 076.75 |
| 1019 PLIATS AS | 13 200.00 | -580.00 | 2 500.00 |
| 1020 A&E Office OY | 1 200.00 | 0.00 | -4 800.00 |
| 1022 Triton Holding OÜ | 627.44 | 0.00 | -13.33 |
| 1023 "K 3 HAMBARAVI OÜ" | 1 200.00 | 0.00 | 152.26 |
| 1025 OÜ Companion | 194.24 | -13 194.24 | |
| Total | 250 700.79 | -73 373.49 | 177 327.30 |

Picture (10)

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) (Customer Datafield) (Customer Datafield)

Time 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

| Customer | Invoice No | Invoice time | Due date | Term | To pay | Days |
|-----------------------|------------|---------------------|---------------------|------|----------|--|
| 1002 | 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 after two weeks 16.09.2021 15:59:29 JANE |
| 1003 | 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 | |

date and time of the last change

Picture (11)

Also visible when grouped by customers.

Sales Ledger

Customer 1002,1003 Customer salesman Class D account (Customer Datafield) (Customer Datafield) (Customer Datafield)

Time 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 Customer Overlaps are possible Sorted by Customer Invoice No Mail Print REPORT

| Customer Name | Unpaid | Prepayment | Balance | Customer int comment | |
|------------------------------|----------|------------|----------|---------------------------------|----------------------------|
| 1002 Baltic Telemarketing OU | 963.00 | 0.00 | 963.00 | will be paid after two weeks | 01.11.2022 12:39:23 TRIINP |
| 1003 Strawberry | 703.77 | 0.00 | 703.77 | client doesn't answer the phone | 01.11.2022 12:40:41 TRIINP |
| Total : | 1 666.77 | 0.00 | 1 666.77 | | |

Picture (12)



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 (13)

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

Sales Ledger

Customer: ff002,1003 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 OU
 Class: []
 Pirita tee 20/4-318 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 | |

Everybody can see Client internal comment

will be paid after two weeks

client doesn't answer the phone

Picture (14)

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: ff008 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 | -438 |
| 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 |

Payment schedule

Picture (15)

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