Table of Contents

Purchase Ledger 3
1. Filters and filter options 3
2. Choices 3
3. Links 4
4. Fine tuning 4
5. Samples 6
5.1 Filtering options 6

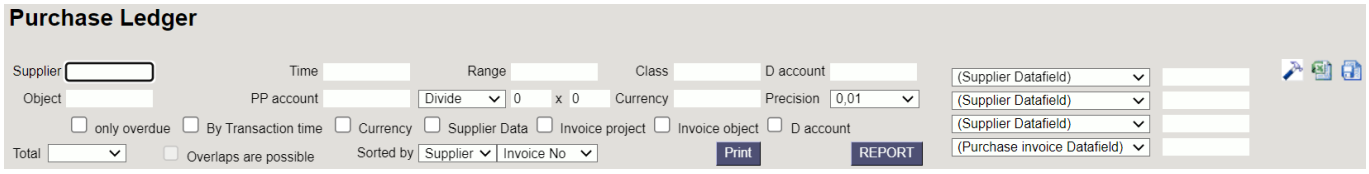
Purchase Ledger

Purchase ledger is a report of suppliers, purchase invoices and balances at a selected time.

1. Filters and filter options

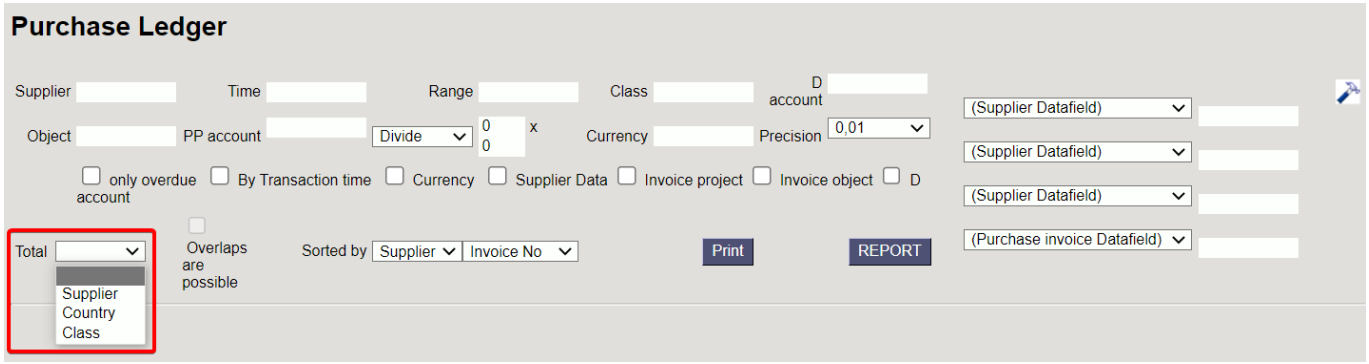
- **Supplier** – supplier code on document, will be filtered by chosen code.
- **Time** – the time at which the report is displayed.
- **Range** – document number range or separate number range with colon. E.g. 1000:1020.
- **Class** – supplier class on the document. Can be range separated with colon.
- **D account** – report will only show purchase invoices with the selected debt account (Cred account on purchase invoice).
- **Object** – shows purchase invoices with selected object, function exclusion mark !OBJECT is added.
- **PP account** – supplier prepayment account.
- **Divide/ Configure** – distributes the amount of unpaid purchase invoices over time. E.g divide by 3 x 7 shows expected payments for the previous three and the following three weeks, based on payment term.
- **Currency** – only shows purchase invoices in the selected currency e.g invoices made with currency of USD.
- **Supplier datafield** - selection of supplier datafields. If datafield is selected, it is shown in the report with suppliers data (if Supplier Data is selected from choices). If datafield is selected and filter is allso filled, only those suppliers that have a match in that datafield are filtered.
- **Purchase invoice datafield** – selection of purchase invoice datafields. Purchase invoices can be filtered by the value of the selected datafield.

2. Choices

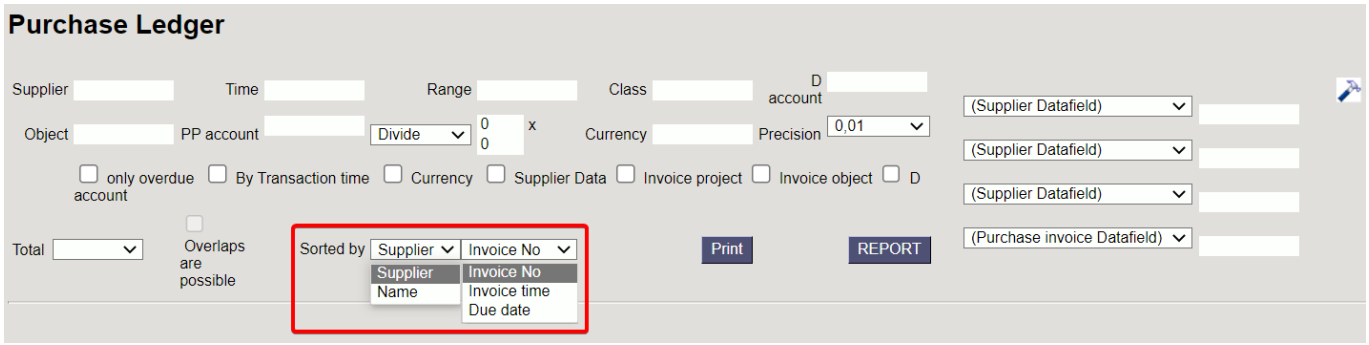


- **Only overdue** – Report shows only overdue purchase invoices.
- **By transaction time** – report shows by purchase invoice transaction time not by purchase invoice date.
- **Currency** – in addition to the balance, the currency column, prepayments by exchange rate and currencies in total and compared to the current exchange rate are shown in report.
- **Supplier Data** – Report shows supplier information.
- **Invoice project** - Report shows project related to the invoice.
- **Invoice object** - Report shows object related to the invoice.
- **D account** - Report shows debt account.
- **Total (Supplier/Country/Class)** – Supplier - shows total amount of unpaid invoices, prepayment and current balance by supplier. Country - shows total amount of unpaid invoices,

prepayment and current balance by country. Vendors without a country are displayed together without the country code. Class - shows total amount of unpaid invoices, prepayment and current balance by class.



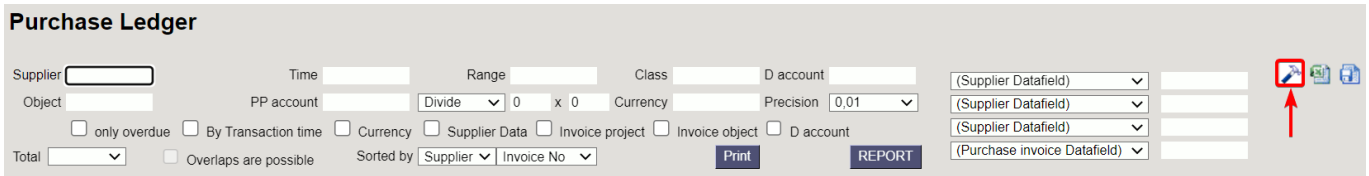
- **Overlaps are possible** - with this option only lines with prepayment and balance remain in the Total view
- **Sorted By** – Sorting options. First drop-down: Supplier sorts by supplier codes and name by supplier names. Second drop-down is for sorting suppliers invoices by invoice number, invoice time or invoice due date.



3. Links

- **Invoice number** – Opens purchase invoice.
- **Supplier code** – Opens supplier card.
- **To Pay** – Opens invoice balance.
- **Prepayment** – Opens supplier´s prepayment list.

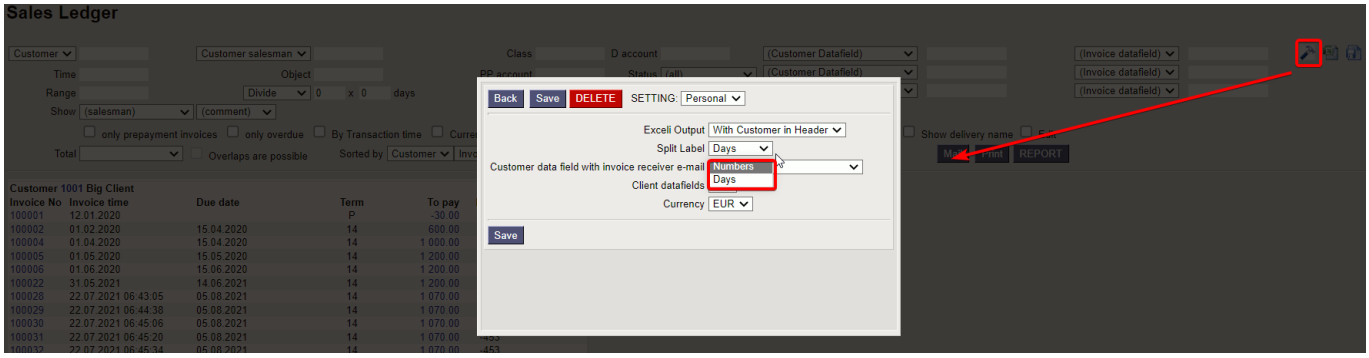
4. Fine tuning



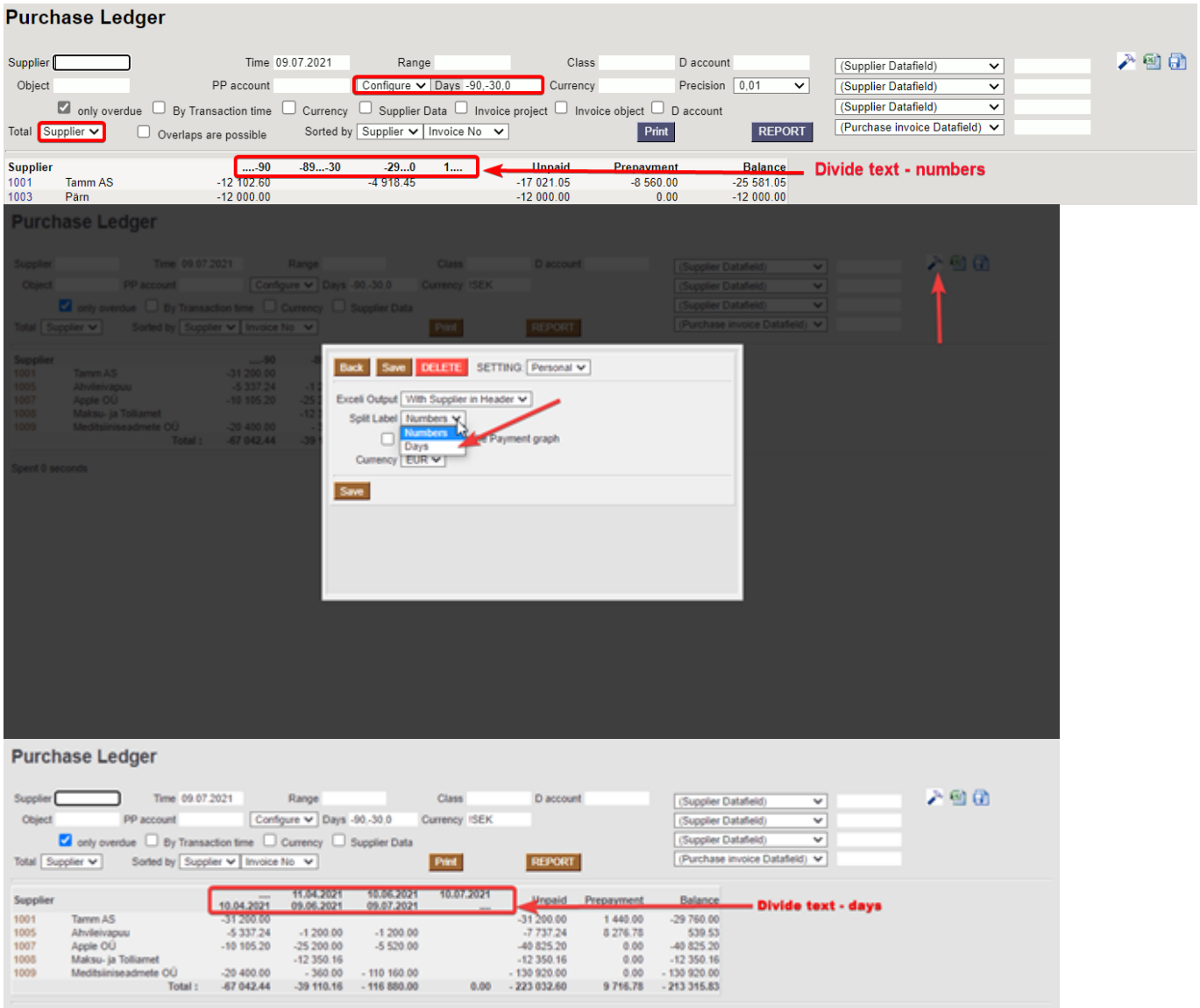
Picture (1)

- **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



Picture (2)

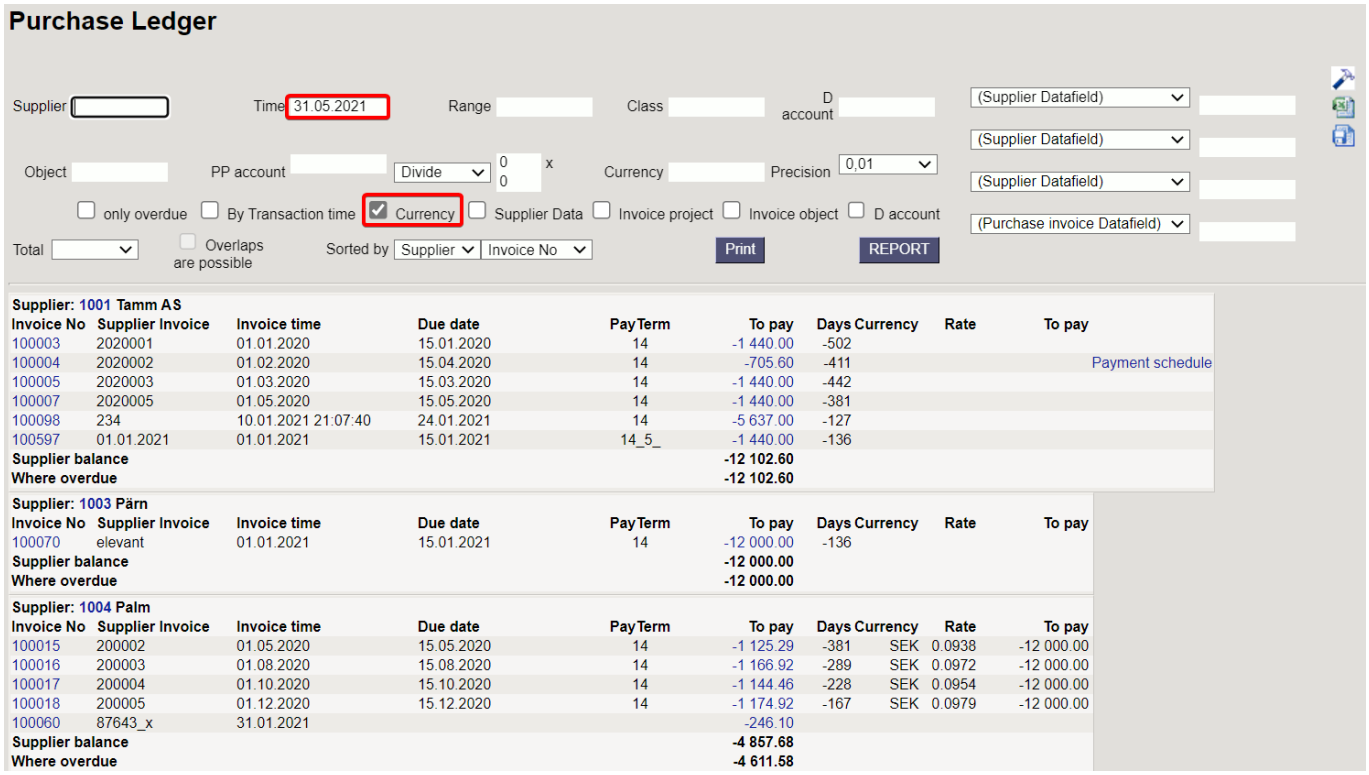


Picture (3)

5. Samples

5.1 Filtering options

5.1.1 Purchase Ledger regular report with currency option



Purchase Ledger

Supplier | Time 31.05.2021 | Range | Class | D account | (Supplier Datafield) | (Supplier Datafield) | (Supplier Datafield) | (Purchase invoice Datafield)

Object | PP account | Divide 0 x 0 | Currency | Precision 0,01

only overdue | By Transaction time | Currency | Supplier Data | Invoice project | Invoice object | D account

Total | Overlaps are possible | Sorted by Supplier Invoice No | Print | REPORT

Supplier: 1001 Tamm AS

Invoice No	Supplier Invoice	Invoice time	Due date	PayTerm	To pay	Days	Currency	Rate	To pay
100003	2020001	01.01.2020	15.01.2020	14	-1 440.00	-502			
100004	2020002	01.02.2020	15.04.2020	14	-705.60	-411			Payment schedule
100005	2020003	01.03.2020	15.03.2020	14	-1 440.00	-442			
100007	2020005	01.05.2020	15.05.2020	14	-1 440.00	-381			
100098	234	10.01.2021 21:07:40	24.01.2021	14	-5 637.00	-127			
100597	01.01.2021	01.01.2021	15.01.2021	14_5_	-1 440.00	-136			
Supplier balance					**-12 102.60**				
Where overdue					**-12 102.60**				

Supplier: 1003 Pärn

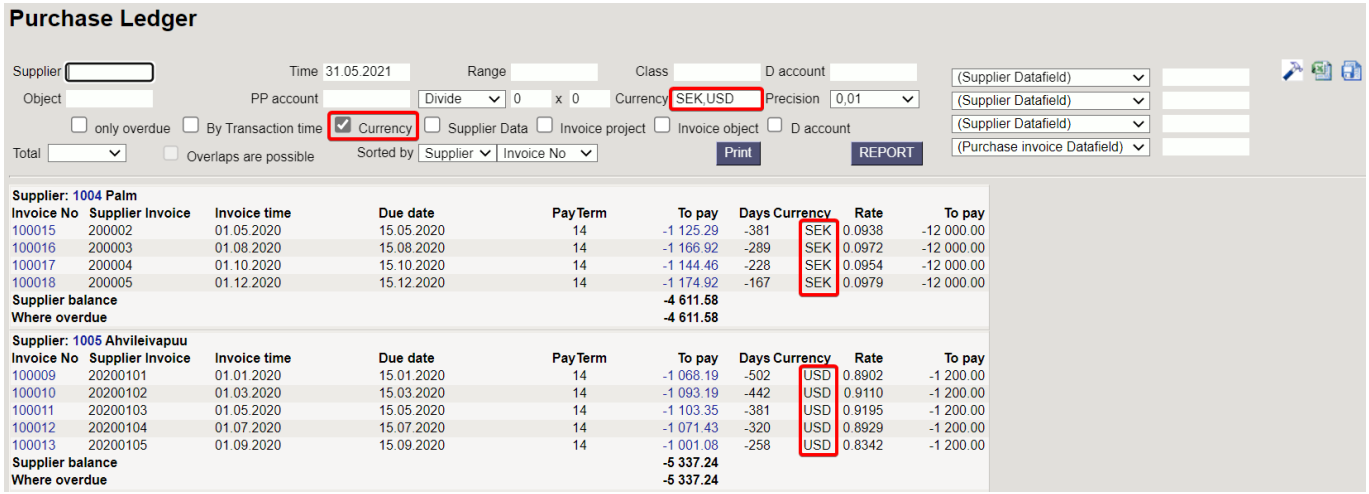
Invoice No	Supplier Invoice	Invoice time	Due date	PayTerm	To pay	Days	Currency	Rate	To pay
100070	elevant	01.01.2021	15.01.2021	14	-12 000.00	-136			
Supplier balance					**-12 000.00**				
Where overdue					**-12 000.00**				

Supplier: 1004 Palm

Invoice No	Supplier Invoice	Invoice time	Due date	PayTerm	To pay	Days	Currency	Rate	To pay
100015	200002	01.05.2020	15.05.2020	14	-1 125.29	-381	SEK	0.0938	-12 000.00
100016	200003	01.08.2020	15.08.2020	14	-1 166.92	-289	SEK	0.0972	-12 000.00
100017	200004	01.10.2020	15.10.2020	14	-1 144.46	-228	SEK	0.0954	-12 000.00
100018	200005	01.12.2020	15.12.2020	14	-1 174.92	-167	SEK	0.0979	-12 000.00
100060	87643_x	31.01.2021			-246.10				
Supplier balance					**-4 857.68**				
Where overdue					**-4 611.58**				

Picture (4)

5.1.2 Show only SEK and USD purchase invoices - for this selection divide currency codes with commas „SEK,USD“. If you want to see only USD invoices then wrote „USD“



Purchase Ledger

Supplier | Time 31.05.2021 | Range | Class | D account | (Supplier Datafield) | (Supplier Datafield) | (Supplier Datafield) | (Purchase invoice Datafield)

Object | PP account | Divide 0 x 0 | Currency SEK,USD | Precision 0,01

only overdue | By Transaction time | Currency | Supplier Data | Invoice project | Invoice object | D account

Total | Overlaps are possible | Sorted by Supplier Invoice No | Print | REPORT

Supplier: 1004 Palm

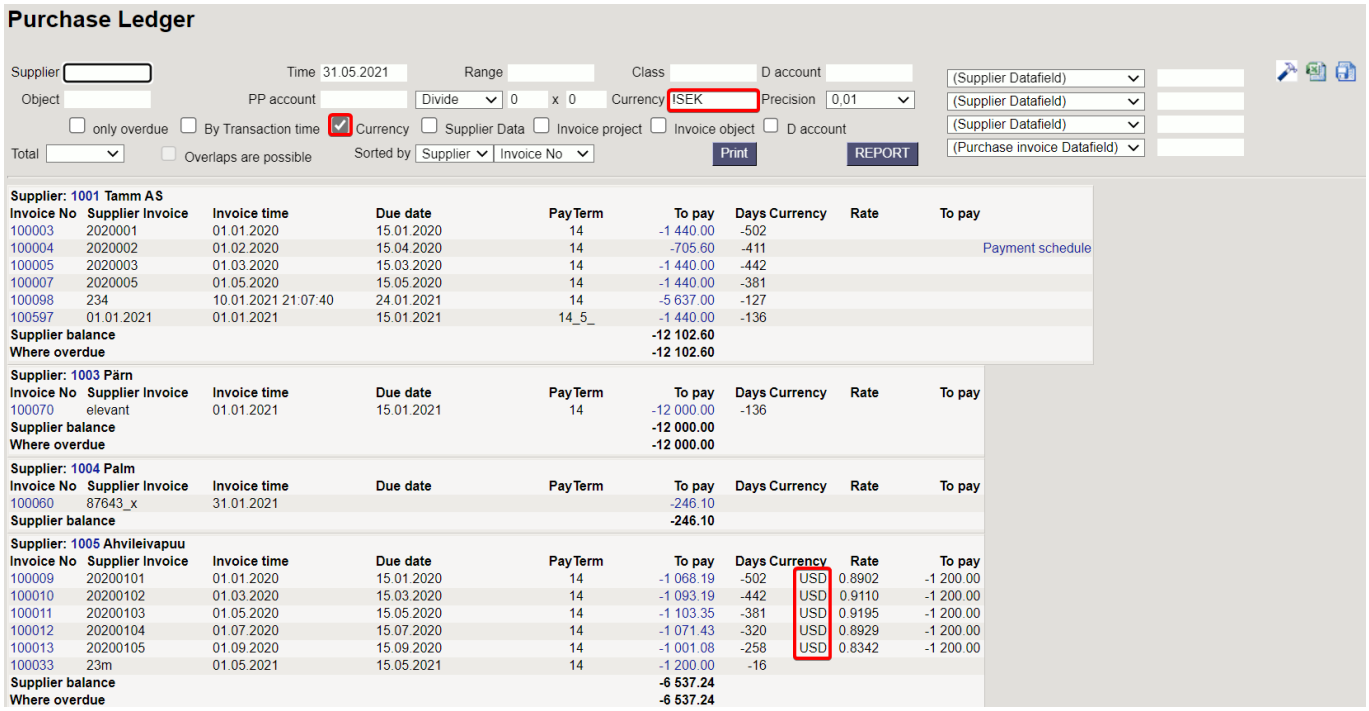
Invoice No	Supplier Invoice	Invoice time	Due date	PayTerm	To pay	Days	Currency	Rate	To pay
100015	200002	01.05.2020	15.05.2020	14	-1 125.29	-381	SEK	0.0938	-12 000.00
100016	200003	01.08.2020	15.08.2020	14	-1 166.92	-289	SEK	0.0972	-12 000.00
100017	200004	01.10.2020	15.10.2020	14	-1 144.46	-228	SEK	0.0954	-12 000.00
100018	200005	01.12.2020	15.12.2020	14	-1 174.92	-167	SEK	0.0979	-12 000.00
Supplier balance					**-4 611.58**				
Where overdue					**-4 611.58**				

Supplier: 1005 Ahvileivapuu

Invoice No	Supplier Invoice	Invoice time	Due date	PayTerm	To pay	Days	Currency	Rate	To pay
100009	20200101	01.01.2020	15.01.2020	14	-1 068.19	-502	USD	0.8902	-1 200.00
100010	20200102	01.03.2020	15.03.2020	14	-1 093.19	-442	USD	0.9110	-1 200.00
100011	20200103	01.05.2020	15.05.2020	14	-1 103.35	-381	USD	0.9195	-1 200.00
100012	20200104	01.07.2020	15.07.2020	14	-1 071.43	-320	USD	0.8929	-1 200.00
100013	20200105	01.09.2020	15.09.2020	14	-1 001.08	-258	USD	0.8342	-1 200.00
Supplier balance					**-5 337.24**				
Where overdue					**-5 337.24**				

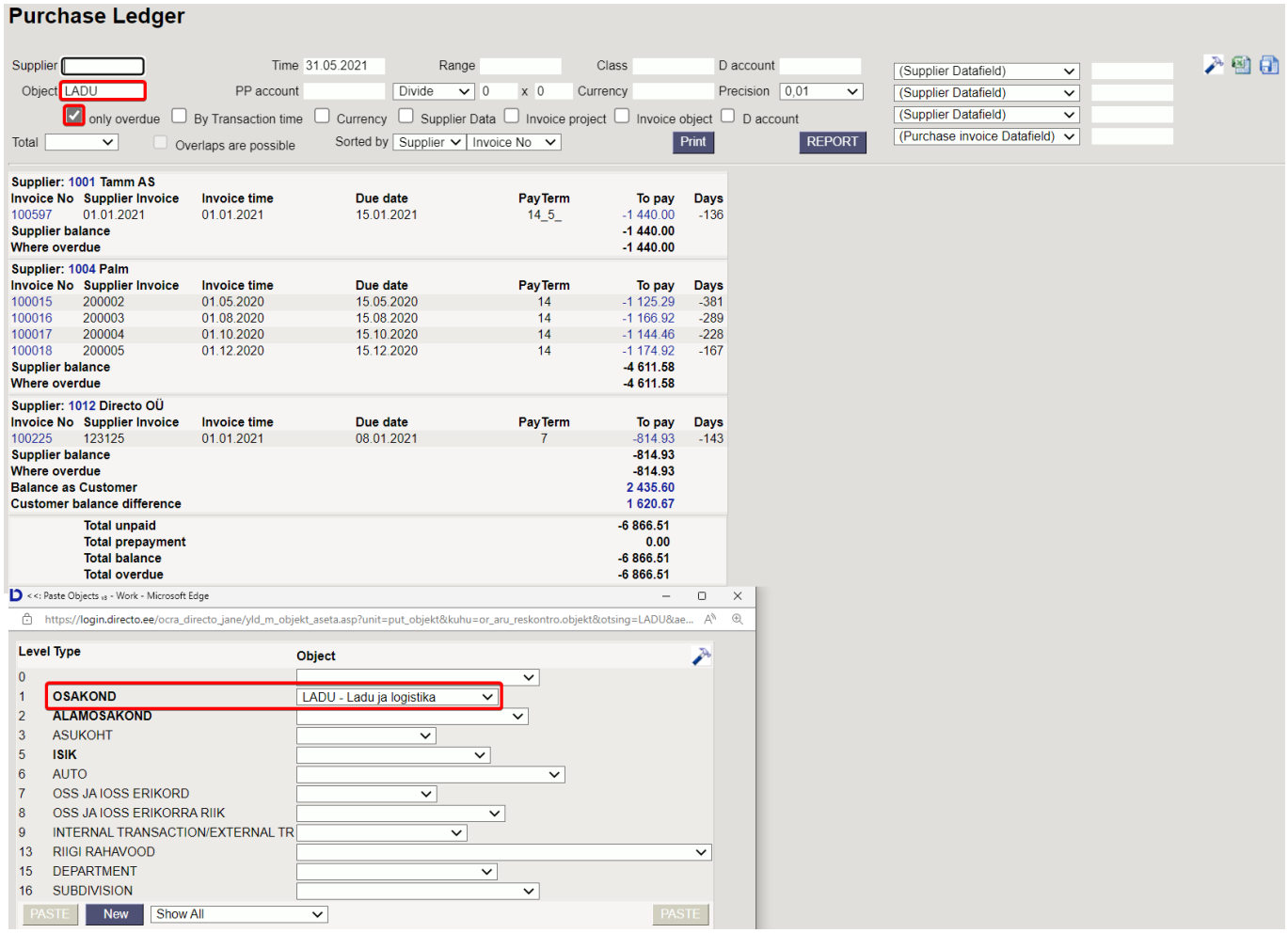
Picture (5)

5.1.3 Don’t show EUR and SEK purchase invoices – for this selection mark exclusion mark „!“ and add currency codes seperated with commas „!EUR,SEK“. Report shows only USD invoices. If you want exclude only SEK invoices, then wrote „!SEK“



Picture (6)

5.1.4 Show Object „LADU“ (warehouse) overdue invoices



Picture (7)

From:
https://wiki.directo.ee/ - **Directo Help**

Permanent link:
https://wiki.directo.ee/en/or_aru_reskontro?rev=1667304738

Last update: **2022/11/01 14:12**