

Sisukord

Payments	3
1. How to use	3
1.1. Differences between the new Payment document and the old Payment document	3
2. Payment buttons	4
2.1. Header buttons	4
2.2. Row buttons	4
3. Payment fields	5
3.1. Header fields	5
3.2. Row fields	6
4. Fine-tuning	7
5. Payment types	8
6. Payment transactions	8
7. Export to the bank	8
8. Sending payments to bank	10
8.1. Settings in Swedbank	10
8.2. Settings and using in Directo	10
9. Purchase invoice payment in currency	11
9.1. Full purchase invoice payment in currency	11
9.1.1. Currency purchase invoice payment in the same currency	11
9.1.2. The purchase invoice payment in the base currency (EUR) with exact daily central bank rate	12
9.1.3. Currency purchase invoices payment in base currency (EUR) not at the central bank rate	13
9.1.4. Currency purchase invoices payment in another currency (not in the base currency) with exact daily central bank rate	14
9.1.5. Currency purchase invoices payment in another currency (not in the base currency) not at the central bank rate	15
9.1.6. Prepayment to supplier in currency	16
9.1.7. Prepayment to supplier in currency with commercial rate	17
9.2. Partial payment of purchase invoice in currency	18
9.2.1. Partial payment of the purchase invoice in the same currency	18
9.2.2. Partial payment of the purchase invoice in the base currency (EUR)	19
10. Practical examples	20
10.1. On payment - the sum to be paid by the supplier is red with a minus sign / NEW yellow	20
10.2. Placing several purchase invoices in a row	21
10.3. Directo purchase invoice number on the finance transaction row	21
10.4. SEPA error message	22
10.5. Error message when importing payment to the bank - comment too long	23
10.6. Purchase invoice number added to the transaction row	23
10.7. The payment exchange rate transaction is created separately for each purchase invoice	24
10.8. Why the payment cannot be confirmed, although the object is marked on the row?	25
10.9. Payments - own right does not work	25
10.10. Payment extended right	26
11. Examples of system settings	26
11.1. System setting - Finance transactions from ledgers in rows	26
11.1.1. Finance transaction with options NO - Finance transactions from ledgers in rows	27

11.1.2. Option DEBT PART - Finance transactions from ledgers in rows	27
11.1.3. Option ASSET PART TOO - Finance transactions from ledgers in rows	28
11.1.4. Options like PAYMENT FILE - Finance transactions from ledgers in rows	28
12. Prepayments via PreID (NEW PAYMENT DOCUMENT)	29
12.1. PreID on payment document	29
12.2. PreID prepayment use on the purchase invoice	30
12.3 Using PreID on payment	31
12.4. Examples of currency prepayments	32
12.4.1. Prepayment use on purchase invoice in currency	32
12.4.2 Prepayment netting on the payment document in currency	33
12.4.3 Before PreID, netting the currency prepayment with the purchase invoice in the same currency on the payment document, if the prepayment sum is smaller than the purchase invoice	35
12.4.4. Netting - prepayment and purchase invoice are in different currencies	36
12.4.5. Netting - prepayment and purchase invoice are in the same currencies	37
12.5. Previous prepayments	37
12.5.1 How to see correctly the prepayments in the Supplier prepayments report	37

Payments

Payment is a document where payments to suppliers are indicated. Prepayments, purchase invoice payments and nettings can be created using payment document. New payment document can be also added from purchase invoice or using report „Payment forecast“. Payment reduces debt for supplier.

1. How to use

1. From the payments register create new payment by pressing „F2-Add new“ button. Fill in necessary fields. To keep the document, press „Save“ button. Payment should be confirmed by pressing „Confirm“ and „Save“ after the data is verified.
2. Payment can also be created from the report „Payment forecast“. For that it's necessary to fill in the filtering fields of the report and select „Report“. After the report is created, button „Create payment“ will appear. By pressing this button, new payment document will be created with prefilled fields. It's recommended to save the document. After checking all the data payment should be confirmed.

New design

The screenshot shows the 'Payment 100282' document in the 'Confirmed' state. The top bar includes navigation buttons like New, Save, Confirm, Copy, Discard, Delete, Mail, Print, Attachments, Unconfirm, CashOUT, Open purchase ledger, and SEPA EST. Below the header, there are fields for Number (100282), Date (21.10.2022 12:54:22), Reference, Purchase invoices (300), Paid (300.00), Paid in Currency (300.00), Pay mode (P), Comment (Arve nr 100637), Object, Project, User, and Difference (0.00). A table below shows the transaction details with columns for No., Invoice No., Supplier, Name in bank, Supplier invoice, Object, Project, Bank Cur, Bank Sum, PreID, Bank rate, Supplier Total, and Supplier Total EUR. The table contains one row with data for invoice 100637 from supplier 1147 (Infotark AS) for 300.00 EUR.

Old view

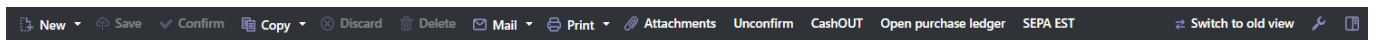
The screenshot shows the 'Old view' of the payment document. It includes a 'Transaction' header with buttons for Close, New, Copy, Refresh, CashOUT, SEPA EST, and a status indicator 'Confirmed'. Below this, there are fields for Number (100282), Date (21.10.2022 12:54:22), Reference, Purchase invoices (300.00), Paid (300.00), Paid in Currency (300.00), Pay mode (P), Comment (Arve nr 100637), Object, Project, User (TRIINP), and Difference (0.00). A 'Bulk Insert' button is also present. At the bottom, there is a table with columns for NO Invoice No., Supplier, Name in bank, Description, Object, Project, Supplier invoice, Ref., Bank account/IBAN, Bank Cur, and Bank rate. The table contains two rows of data for invoice 100637 from supplier 1147 (Infotark AS) for 300.00 EUR.

1.1. Differences between the new Payment document and the old Payment document

- Added [PreID field and functionality](#)
- Added [purchase invoice partial currency payment](#)
- Opportunity to change, remove and add fields in the header and rows. Read more [here](#).

2. Payment buttons




2.1. Header buttons



- **New**- Opens new empty payment document. Checks if previous document has any unsaved changes
- **Save** - saves the document
- **Confirm**- pressing „Save“ after pressing „Confirm“ confirms the document
- **Copy**- creates a copy of existing document. Opens new document that has most fields filled as on previous document. Date of creating the copy is by default marked as the new document date. Document number range is by default selected from the user settings that created the copy.
- **Discard** - interrupts document filling without saving, same does F5.
- **Delete** - deletes the document
- **Open** - allows to open the document (if the user has rights).
- **Attachments**- possibility to add attachments
- **Mail** - sends printout with e-mail. In case there is more than one printout designed pressing „Mail“ with right mouse button will open the selection.
- **Print**- creates printout. After pressing „Print“ printout preview will be shown for a moment and after that print dialog will be opened. For separate printout preview hold „Shift“ button on keyboard and press „Print“ on the document. In this case print dialog will not be shown automatically. After pressing „Ctrl“ + „P“ on keyboard print dialog will be opened. If there is more than one printout designed pressing „Print“ with right mouse button will open the selection.
- **Open purchase ledger** - opens an empty purchase ledger report.
- **SEPA EST** - allows payments to be exported to the Internet bank.

2.2. Row buttons



- **Copy selection** - copies the selected rows to the copy buffer. To select rows, press on the row number. The button is not active if no rows are selected. Copied rows can be pasted from the row context menu (opens when you right-click on the line number) with „paste rows“.
- **Delete selection** - deletes the selected rows. To select rows, press on the row number. The button is not active if no rows are selected.
- **Bulk insert** - allows to fill/place rows based on a spreadsheet (mostly excel). The order in which the columns should be is listed in the HELP under the Bulk insert button.
-  - these buttons affect the height of the rows.
-  - for exporting table or selected rows to Excel.
-  - from this button row fields can be selected and unselected. Only selected fields are displayed on the document.

3. Payment fields

3.1. Header fields

New design

Payment 100282 Confirmed Last changed by (21.10.2022 at 12:55:21)

Related documents: [kanne](#)

Number	Date	Reference	Purchase invoices	Paid	Paid in Currency	Pay mode
100282	21.10.2022 12:54:2		300	300.00	300.00	P
Comment	Object	Project	User	Difference		
Arve nr 100637			TRIINP	0.00		

Old view

Transaction

Close New Copy Refresh CashOUT SEPA EST Print Mail F OPEN << >> Status: Confirmed

Number	Date	Reference	Purchase invoices	Paid	Paid in Currency
100153	01.01.2022		12000.00	12000.00	12000.00
Pay mode	Comment	Object	Project	Difference	
P				0.00	
User	Bulk Insert				

- **Status** - shows document status. Possible statuses:
 - „New“ - document is created but not saved;
 - „View“ - document is unconfirmed and open and there is no unsaved changes;
 - „Changed“ - there are unsaved changes;
 - „Confirming“ - confirming document is started (by clicking „Confirm“) but „Save“ button is not yet pressed. This process can be cancelled by clicking „Confirm“ again.
 - „Confirmed“ - document is confirmed and not changeable
- **Number**- document's number is created automatically when the document is saved for the first time. If necessary document number range can be changed with double-click or pressing „Ctrl“ + „Enter“ on the keyboard.
- **Date**- payment date. When opening new payment the document creation date will be shown in this field. Date can be changed if necessary.
- **Reference** - reference number can be used when adding invoice on the payment. Reference number in the payment header will be added to transaction reference field.
- **Purchase invoices** - total sum of purchase invoices on the payment rows. In case of currency invoices the sum is calculated according to the invoice date currency rate.
- **Paid** - total sum of payment rows. When using base currency and purchase invoices are paid in full, fields **Purchase invoices** and **Paid** values are equal. If currency invoice is paid in base currency then purchase invoices to be paid sum in base currency is shown in field „Purchase invoices“.
- **Paid in currency** - shows the sum paid in foreign currency. The sum paid and the sum paid in currency are the same in the base currency.
- **Pay mode** - payment mode, shows which method of payment is used for paying to supplier. With double-click or „Ctrl“ + „Enter“ it's possible to select, change or add new payment mode. Payment mode settings can be found Settings > Finance settings > Payment mode. On prepayment payment mode type „Equal“ should be used to avoid mistakes. Type „Equal“ checks that using prepayment gives total sum 0. Currency sums are also calculated when used.
- **Comment** - informative field. If payment is created from the purchase invoice, then comment field is automatically filled: Invoice nr xxxxx.
- **Object** - object used in accounting calculation. Using objects is not mandatory, except when objects are already in use and there is a need to add particular object to the sum of money. Selection of objects can be opened with double click or „Ctrl“ + „Enter“ combination.
- **Project** - project code. This is used in case where payment needs to be connected with certain project. When project is used on payment, this document will be shown in project reports.

Selection of projects can be opened with double click or „Ctrl“ + „Enter“ combination.

- **User**- creator of this document
- **Difference** - if purchase invoice in foreign currency is paid in base currency and there is loss/profit due to currency rate changes (due to purchase invoice date and payment date currency rate changes) or commercial rate profit/loss, the difference is shown in that field.

3.2. Row fields

- **NO** - number of the row
- **Invoice no.** - to help adding right purchase invoice number to the payment, partially or fully unpaid purchase invoices list can be opened with double click or „Ctrl“ + „Enter“ combination. Invoice number can be also added manually.
- **Supplier**- to open suppliers list for adding supplier code to payment use double click or „Ctrl“ + „Enter“ combination
- **Name in bank** - supplier's name will be added here if supplier or purchase invoice is pasted on the document, informative field
- **Supplier invoice** - purchase invoice number issued by the supplier
- **Object** - purchase invoice header object
- **Project** - purchase invoice header project
- **Bank cur** - if the payment is in foreign currency, then by double-clicking or pressing Ctrl+Enter opens currency list, where can choose an appropriate currency to a payment. If the purchase invoice already has currency assigned, then when placing the invoice, the currency is also placed automatically from there.
- **Bank sum**- shows the sum to be paid
- **PreID** - Directo generates a prepayment ID or value for each payment row with a positive prepayment sum.
- **Bank rate**- shows the central bank rate of the selected currency on the payment date.
- **Cust. total** - shows supplier's total sum, if one supplier is on several rows, supplier's total sum will be shown on the first row.
- **Cust. total EUR** - supplier's total sum in EUR
- **Bank account/IBAN**- bank account from the supplier's card will be pasted here. Adding supplier to purchase invoice will also fill the bank account field there.
- **Inv. balance** - shows purchase invoice balance, this field is not changeable
- **Description** - text field, if it is filled in, then when importing to the bank, the „Comment field“ of the payment order will be filled only with this information. If not filled in, the suppliers invoice number will be placed.
- **Paid**- shows paid sum
- **Cur. Paid** - purchase invoice currency
- **Rate service** - commercial currency
- **Rate paid** - purchase invoice currency rate
- **Ref.** - purchase invoice reference number. If several purchase invoices with a different reference number are filled in and paid to the supplier, these invoices will not be joined into one payment.
- **Sum paid** - purchase invoice sum at the time of purchase
- **Paid EUR** - the payment of the row is calculated in the base currency at the rate of the payment day
- **Fine** - fine sum
- **Fee** - field for bank fees. This field should be filled manually after payment transaction in bank is done. Fee can be filled in each payment row or as a sum to one row or can be also added to payment transaction manually after payment is confirmed.

- **VC** - VAT code
- **Fee cur.** - service fee in currency
- **Date** - payments created on several different days can be added to one payment document.
- **Reg NO/ID Number** - text field
- **Document** - displays operation name and generates **Select prepayment** option, when adding a payment to a supplier without selecting a purchase invoice.
- **Costs** - allows to share the payment service fee costs. Choice of SEPA, shared, us, theirs.
- **Invoice cur** - shows purchase invoice currency. This field is not changeable, use Cur. Paid for indicating payment currency if necessary.
- **Payment No** - payment order number
- **Money receiver** - allows to add a payee other than the supplier to the purchase invoice.
- **Supplier warning** - displays an alert, when the supplier has a debt balance
- **Payment type** - options SEPA, Normal, Urgent, Extra Urgent. Choose Normal, Urgent or Extra Urgent to send Luminor payments to the bank. The selection assigned to the supplier is added to the payment line.

4. Fine-tuning

Preferences

Personal

System

☐ Supplier name goes to comment
☐ Export payment comment from p.invoice (when present)
☐ Export does NOT join same supplier payments
☐ Due Date is pasted from Purchase Invoice

Attachment preview

None

Restore

Save

- **SETTING** - System, Personal
- **Supplier name goes to comment** - if selected, the supplier names on the payment lines will go to the payment header comment field (list separated with commas).
- **Export payment comment from p. invoice (when present)** - the purchase invoice header comment goes to the payment comment cell when exporting the bank payment order. If purchase invoices are joined, appears a comment list separated with commas. If not selected, the supplier number of the purchase invoice or a numbers list with commas will be entered in the comment cell.
- **Export does NOT join same supplier payments** - all the purchase invoices are paid with separate payment orders. If not selected and purchase invoices do not have different reference

numbers, then all the purchase invoices paid to the supplier are usually joined to one payment order.

- **Due date is pasted from Purchase Invoice** - allows to create a payment for purchase invoices to be paid in whole week. Payment terms that are on the rows are imported into the bank and the payment from bank are made according to the payment term on the rows.
- **Attachment preview** - possible to see the pdf-documents attached to the payment

5. Payment types

- **Usual payment** - unpaid purchase invoice payment to supplier, on payment rows corresponding purchase invoice is chosen.
- **Prepayment** - In case of prepayment to supplier, supplier code is added to the first row of payment, „Sum Paid“ is filled with prepayment sum. Using prepayment is similar but sum is indicated with „-“. NB! In case of prepayment invoice number is not used. If paid sum is bigger than purchase invoice sum, then overpaid sum will be indicated as prepayment. In this case payment with two rows needs to be created. On the first row purchase invoice number, supplier and „sum paid“ is added. On the second row supplier and overpaid sum on „sum paid“ field are indicated.
- **Netting payment** - if existing prepayment needs to be used for paying purchase invoice. In this case payment with two rows needs to be created. On the first row of the payment purchase invoice number, supplier and sum is indicated. On the second row there is only supplier code and sum with symbol „-“.

6. Payment transactions

What	D/C
Usual payment	
Money	credit
Debt to supplier	debit
Prepayment to supplier	
Money	credit
Prepayment to supplier	debit
Using prepayment with „Equal“ payment type	
Prepayment to supplier	credit
Debt to supplier	debit

Finance account for money is taken from the payment type - whether bank, netting, prepayment etc.
 Finance account for Debt to supplier and prepayment are taken from the System settings > Purchase settings > Supplier prepayments, Supplier unpaid invoices

7. Export to the bank

Program offers the possibility to export payments to internet bank. For that there is a button „SEPA EST“ on the payment document. For this button to appear „Export type“ needs to be defined on the payment mode. In addition „Bank account“ and „Bank“ fields are also necessary for exporting payments to internet bank.

Finance Settings > Payment modes > P

Back
New
Copy
Delete
Save
Status: Changed
View changes

111201

CODE	P
COMMENT	Bank account
ACCOUNT	111201 >>
TYPE	(unchosen) v
BANK ACCOUNT	
BANK ACCOUNT CURRENCY (SEPA XML OUTPUT)	
BANK ACCOUNT FOR FEES (SEPA XML OUTPUT)	
BANK	HABAE2X (Swedbank AS) v
EXPORT TYPE	18 (SEPA EST) v
EXPORT PAYMENTS GROUPED	No v

After clicking „SEPA EST“ a window opens where payment files can be downloaded. Next step will be logging into internet bank and selecting „Import of payments“. After that upload the file into bank. After confirming the payments in the bank the operation is complete. For successful payments export into bank, supplier's bank account and if necessary reference number, need to be filled in on payment rows.



Each click on „SEPA EST“ button generates new values in „Payment No.“ field. Later for relating bank statement and payment it's important to make sure that the newest export file is uploaded into bank.

Data order in Export file (SEPA EST) description:

1. Purchase invoice has Vendors invoice field filled and „Description“ column is empty on the payment - Information in the file will be in form: „Nr.xxx“ (xxx=vendors invoice number from the purchase invoice,,)
2. Description field is filled on the payment document- data from the description field will be indicated in the export file.
3. On the purchase invoice reference number is filled and description field is filled on the payment document - Reference number will be indicated in the export file



When working with different companies and their payments it's recommended to use System

setting > Company short code - in window title to distinguish different companies payment files more easily. Payment file name format is following:

Payment_number_company_short_code_payment_mode_code.

8. Sending payments to bank

LHV and Swedbank offer the possibility to send payments directly to bank.

8.1. Settings in Swedbank

- Company's legal representative has to add and sign digitally the service *Payments import to internetbank*

The screenshot displays the Swedbank Gateway configuration within the Directo application. The top navigation bar includes options like 'Everyday banking', 'Cards', 'Payment collection', 'Financing', and 'Insurance'. The 'Digital banking' section is active, showing 'Internet bank' and 'Swedbank Gateway' (highlighted with a red box). Below this, a table titled 'Minu ettevõtte lepingud' (My company's contracts) shows a single active contract with ID 188411, start date 03.10.2016, and status 'Aktiivne'. The bottom section identifies the operator as 'OÜ DIRECTO' with registration code '10652749' and shows the 'Maksete import internetipanka' (Import payments to internet bank) option as enabled with a checkmark.



Keep in mind to remember (copy) the number of the contract

8.2. Settings and using in Directo

- Export channel needs to be defined on payment mode card. *LHV Connect* or *Swedbank GW*
 - If using Swedbank, contract number needs to be added to the payment mode card field
- EXPORT CHANNEL CONTRACT**
- In user or user group rights section **Other** corresponding **Channel** rights need to be granted. Accordingly: *LHV Connect* or *Swedbank GW*
 - Instead of **SEPA EST** button **Send to bank** button is now shown

- Clicking the button will send the payment to bank. A note about the transaction will be

Last changed by: VIUL 22.12.2021 14:08:00

indicated accordingly:

Electronically dispatched : LHV-SENDER (VIUL) 22.12.2021 14:22:42

- This process can take up to 15 minutes. (If the payment is sent, the date of the sending time will be shown in bold)
- Payments can be sent again if necessary. User has to delete previous payment manually from the bank.

9. Purchase invoice payment in currency

9.1. Full purchase invoice payment in currency

If the purchase invoice is not in the base currency, then there will be an exchange rate difference in payment. It is necessary to follow the next rules in order for the exchange rate transactions to be correct. The following system settings accounts are used in the examples:

FINANCE SETTINGS

Foreign exchange loss (financial expense)	660051	>>	?
Foreign exchange loss (Expense)	562402	>>	?
Foreign exchange loss (Sales, Purchase)	562401	>>	?
Foreign exchange loss (Receipt, Payment)	527501	>>	?
Foreign exchange gain (financial income)	660001	>>	?
Foreign exchange gain (Expense)	423002	>>	?
Foreign exchange gain (Sales, Purchase)	423001	>>	?
Foreign exchange gain (Receipt, Payment)	423003	>>	?

ADMINISTRATOR SETTINGS

Currency rates are updated automatically ☐ no ☒ yes

9.1.1. Currency purchase invoice payment in the same currency

- USD invoice is received from the supplier, paid also in USD.

Document	Date	Sum	Currency	Central Bank exchange rate	EUR	Exchange rate difference	System setting (currency account)
Purchase invoice	01.01.2022	1000	USD	0,882924245	882,92		
Payment	31.05.2022	1000	USD	0,933445347	933,45	50,53	Foreign exchange gain/loss (sale, purchase)

Needs to be indicated on **payment**:

- Payment date and pay mode
- The purchase invoice is placed on the row
- Confirm the payment

Payment document: New design

NewSaveConfirmCopyDiscardDeleteOPENAttachmentsMailPrintSEPA ESTSwitch to old view

Payment 100158Confirmed

Last changed by (07.06.2022 at 20:38:37)

Related documents: kanne

Number100158Date31.05.2022ReferencePurchase invoices882.92Paid933.45Paid in Currency1000.00Pay modeP_USD

CommentArve nr 100421ObjectProjectUserJANEDifference50.53

Copy selectionDelete selectionBulk Insert

No.	Invoice No	Supplier	Name in bank	Object	Project	Bank Cur	Bank Sum	Supplier invoice	Bank account/IB	Bank rate	Inv. Balance	Paid	Cur. Paid	Description
1	100421	1139	Big Paper			USD	1000.00	332214	1122334455	0.933445347	1000.00	1000.00		

Old view

<<: Payment 100158 v2 - Work - Microsoft Edge

https://login.directo.ee/ocra_directo.../or_tasumine.asp?NUMBER=100158

Transaction

CloseNewCopyRefreshCashOUTSEPA ESTPrintMailFOPEN<<>>Status: Confirmed

Number100158Date31.05.2022ReferencePurchase invoices882.92Paid933.45Paid in Currency1000.00

Pay modeP_USDCommentArve nr 100421ObjectProjectDifference-50.53

UserJANEBulk Insert

Last changed by 07.06.2022 20:38:38

Bank Statements: -

NO Invoice NoSupplierName in bankDescriptionObjectProjectSupplier invoiceRef.Bank AccountBank CurBank rateBank Sum

21004211139Big Paper3322141122334455USD0.9334453471000.00

The finance transaction is created after payment confirmation:

Finance - Transaction TASU: 100158Saved

Last changed by (09.06.2022 at 15:38:24)

TypeTASUNumber100158Date31.05.2022ReferenceDescriptionArve nr 100421Debit933.45

Credit933.45Difference0

Copy selectionDelete selectionBulk InsertPaste RecipeSplit from Resources

No.	Account	Object	Project	Description	Debit	Credit	Curren	Rate	Cur. Debit	Cur. Credit
1	111202			Pangakonto USD		933.45	USD	0.93344...		1000.00
2	212211			100421 Big Paper	882.92		USD	0.88292...	1000.00	
3	562401			100421 Kahjum valuutakursi muutustest ostjate nõuetelt ja tarnijate kohustustelt	50.53		EUR	1	50.53	

9.1.2. The purchase invoice payment in the base currency (EUR) with exact daily central bank rate

- USD invoice is received from the supplier, paid in EUR exactly at the central bank rate on the date of payment.

Document	Date	Sum	Currency	Central Bank exchange rate	EUR	Exchange rate difference	System setting (currency account)
Purchase invoice	01.01.2022	1000	USD	0,882924245	882,92		
Purchase invoice	31.05.2022	1000	USD	0,933445347	933,45	50,53	Foreign exchange gain/loss (sale, purchase)
Payment	31.05.2022	933,45	EUR	1	933,45	0	Foreign exchange gain/loss (sale, purchase)

Needs to be indicated on **payment**:

- Payment date and pay mode
- The purchase invoice is placed on the row
- **EUR** is entered or selected to the **Bank Cur** field.
- Confirm the payment
- Sum is converted into EUR automatically in the **Bank Sum** field, nothing needs to be changed.

Payment document: New design

NewSaveConfirmCopyDiscardDeleteOPENAttachmentsMailPrintSwitch to old view

Payment 100161Confirmed

Last changed by (21.10.2022 at 10:55:59)

Related documents: kanne

Number100161Date31.05.2022ReferencePurchase invoices882.92Paid933.45Paid in Currency1000.00Pay modeP

CommentArve nr 100423ObjectProjectUserJANEDifference50.53

Copy selectionDelete selectionBulk Insert

No.	Invoice No	Supplier	Name in bank	Object	Project	Bank Cur	Bank Sum	Supplier invoice	Bank account/IB.	Bank rate	Inv. Balance	Paid	Cur. Paid	Description
1	100423	1139	Big Paper			EUR	933.45	3321	1122334455	1	1000.00	1000.00	USD	

Old view

<<Payment 100161 - Work - Microsoft Edge

https://login.directo.ee/ocra_directo.../or_tasumine.asp?NUMBER=100161

Transaction

CloseNewCopyRefreshCashOUTSEPA ESTPrintMailFOPEN<<>>Status: Confirmed

There is a new design available of this document. Try new version

Number100161Date31.05.2022ReferencePurchase invoices882.92Paid933.45Paid in Currency933.45

Pay modePCommentArve nr 100423ObjectProjectDifference-50.53

UserJANEBulk Insert

Last changed by: 07.06.2022 21:57:26
Bank Statements: -

NO Invoice NoSupplierName in bankDescriptionObjectProjectSupplier invoiceRef.Bank AccountBank CurBank rateBank Sum

11004231139Big Paper33211122334455EUR1933.45

2

The finance transaction is created after confirming the payment document:

NewSaveCopyDiscardDeleteAttachmentsMailPrintOpen originalPeriodizeCreate reverse transactionCreate minus transactionSwitch to old view

Finance - Transaction TASU: 100161Saved

Last changed by (07.06.2022 at 21:57:26)

TypeTASUNumber100161Date31.05.2022ReferenceDescriptionArve nr 100423Debit933.45

Credit933.45Difference0

Copy selectionDelete selectionBulk InsertPaste RecipeSplit from Resources

No.	Account	Object	Project	Description	Debit	Credit	Currency	Rate	Cur. Debit	Cur. Credit	Date
1	111201			Pangakonto		933.45	EUR	1		933.45	
2	212211			100423 Big Paper	882.92		USD	0.88292...	1000.00		
3	562401			100423 Kahjum valuutakursi muutustest osjate nõuetelt ja tarnijate kohustustelt	50.53		EUR	1	50.53		

9.1.3. Currency purchase invoices payment in base currency (EUR) not at the central bank rate

- USD invoice is received from the supplier, paid in EUR at the rate agreed with the supplier.

Document	Date	Sum	Currency	Central Bank exchange rate	EUR	Exchange rate difference	System setting (currency account)
Purchase invoice	01.01.2022	1000	USD	0,882924245	882,92		
Purchase invoice	31.05.2022	1000	USD	0,933445347	933,45	50,52	
Payment	31.05.2022	935	EUR	1,0016655	935,00	1,55	Foreign exchange gain/loss (sale, purchase)

Needs to be indicated on **payment**: (NB! Given order is important):

- Payment date and pay mode
- The purchase invoice is placed on the row
- Select or write the currency code, in which the payment is made to the **Bank Cur** field: **EUR**
- Enter the sum to be paid from bank to the **Bank Sum** field: **935.00**
- Double click on the **Rate Service** field
- Confirm the payment

Payment document: New design

NewSaveConfirmCopyDiscardDeleteOPENAttachmentsMailPrintSwitch to old view

Payment 100159Confirmed

Last changed by (07.06.2022 at 20:04:19)

Related documents: kanne

Number100159Date31.05.2022ReferencePurchase invoices814.93Paid935.00Paid in Currency1000.00Pay modeP

CommentArve nr 100422ObjectProjectUserJANEDifference120.07

Copy selectionDelete selectionBulk Insert

No.	Invoice No	Supplier	Name in bank	Bank account/IB	Bank Cur	Bank Sum	Cur. Paid	Rate Servis	Rate Paid	Inv. Balance	Object	Project	Supplier invoice	Bank rate	Paid
1	100422	1139	Big Paper	1122334455	EUR	935.00	USD	0.935	0.814929509	1000.00			121	1	1000.00

Old view

<<: Payment 100159 - Work - Microsoft Edge

https://login.directo.ee/ocra_directo_/_or_tasumine.asp?NUMBER=100159

PrintMailFOPEN<<>>Status: Confirmed

There is a new design available of this document. Try new version

ReferencePurchase invoices814.93Paid935.00Paid in Currency935.00

ObjectProjectDifference-120.07

After double-clicking the field Paid is equal to the field Inv. Balance

Double-click

Object	Project	Supplier invoice	Ref.	Bank Account	Bank Cur	Bank rate	Bank Sum	Fine	VC	Invoice Cur	Inv. Balance	Paid	Rate Service
		121		1122334455	EUR		935.00	0.00		USD	1000.00	1000.00	0.935

The finance transaction is created after confirming the payment document:

Finance - Transaction TASU: 100159Saved

Last changed by (09.06.2022 at 15:38:24)

TypeTASUNumber100159Date31.05.2022ReferenceArve nr 100422Debit935

Credit935Difference0

Copy selectionDelete selectionBulk InsertPaste RecipeSplit from Resources

No.	Account	Object	Project	Description	Debit	Credit	Currency	Rate	Cur. Debit	Cur. Credit
1	111201			Pangakonto		935.00	EUR	1		935.00
2	212211			100422 Big Paper	814.93		USD	0.81492...	1000.00	
3	527501			100422 Valuutakursi erinevus tasumisel	1.55		EUR	1	1.55	
4	562401			100422 Kahjum valuutakursi muutustest ostjate nõuetelt ja tarnijate kohustustelt	118.52		EUR	1	118.52	

9.1.4. Currency purchase invoices payment in another currency (not in the base currency) with exact daily central bank rate

- USD invoice is received from the supplier, paid in SEK exactly at the central bank rate on the date of payment.

Document	Date	Sum	Currency	Central Bank exchange rate	EUR	Exchange rate difference	System setting (currency account)
Purchase invoice	01.01.2022	1000	USD	0,882924245	882,92		
Purchase invoice	31.05.2022	1000	USD	0,933445347	933,45	50,53	Foreign exchange gain/loss (sale, purchase)
Payment	31.05.2022	9806,12	SEK	0,095190047	933,45	0,00	Foreign exchange gain/loss (sale, purchase)

- Needs to be indicated on **payment**:
 - Payment date and pay mode
 - The purchase invoice is placed on the row
 - SEK is entered or selected to the **Bank Cur** field.
 - Confirm the payment
 - The sum is converted into SEK automatically in the **Bank Sum** field, nothing needs to be changed.
 - Exchange rate differences are calculated automatically in the **Financial transaction**.

Payment document: New design

Payment 10015 Confirmed Last changed by (10.11.2022 at 15:05:11)

Related documents: kanne

Number	Date	Reference	Purchase invoices	Paid	Paid in Currency	Pay mode
10015	31.05.2022		882.92	933.45	1000.00	P
Comment	Object	Project	User	Difference		
			JANE	50.53		

Copy selection Delete selection Bulk Insert

No.	Invoice No	Supplier	Name in bank	Bank account/IB	Bank Cur	Bank Sum	Bank rate	Description	Cur. Paid	Rate Servi	Object	Project	Supplier invoice
1	100655	1139	Big Paper	1122334455	SEK	9806.12	0.095190047		USD	0.8829241	PROD		121

Old view

<< Payment 10015 - Work - Microsoft Edge

https://login.directo.ee/ocra_directo_jane/or_tasumine.asp?number=10015

Transaction

Close New Copy Refresh CashOUT SEPA EST F OPEN << >> Status: Confirmed

There is a new design available of this document. Try new version

Number	Date	Reference	Purchase invoices	Paid	Paid in Currency
10015	31.05.2022		882.92	933.45	9806.12
Pay mode P	Comment	Object	Project	Difference	
User JANE				-50.53	

Last changed by: 10.11.2022 15:05:12

Bank Statements: -

NO	Invoice No	Supplier	Name in bank	Description	Object	Project	Supplier invoice	Ref.	Bank account/IBAN	Bank Cur	Bank rate	Bank Sum
1	100655	1139	Big Paper		PROD		121		1122334455	SEK	0.095190047	9806.12
2												

The finance transaction is created after confirming the payment document:

New Save Copy Discard Delete Attachments Mail Print Open original Periodize Switch to old view

Finance - Transaction TASU: 10015 Saved Last changed by (10.11.2022 at 15:05:12)

Type	Number	Date	Reference	Description	Debit
TASU	10015	31.05.2022			933.45
Credit	Difference				
933.45	0				

Copy selection Delete selection Bulk Insert Paste Recipe Split from Resources

No.	Account	Object	Project	Description	Debit	Credit	Cur	Rate	Cur. Debi	Cur. Cre	VAT cc	Supplier
1	111201	PROD		Pangakonto		933.45	SEK	0.095190047		9806.12		
2	212211	PROD		Hankijatele tasumata arved	882.92		USD	0.882924245	1000.00			
3	562401	PROD		100654 Kahjum valuutakursi muutustest...	50.53		EUR	1	50.53			1139

9.1.5. Currency purchase invoices payment in another currency (not in the base currency) not at the central bank rate

- USD invoice is received from the supplier, paid in SEK at the rate agreed with the supplier.

New Save Copy Discard Delete Attachments Mail Print Open original Periodize Switch to old view

Finance - Transaction TASU: 10016 Saved Last changed by (10.11.2022 at 15:17:22)

Type	Number	Date	Reference	Description	Debit
TASU	10016	31.05.2022			937.62
Credit	Difference				
937.62	0				

Copy selection Delete selection Bulk Insert Paste Recipe Split from Resources

No.	Account	Object	Project	Description	Debit	Credit	Cur	Rate	Cur. Debi	Cur. Cre	VAT cc	Supp
1	111201	PROD		Pangakonto		937.62	SEK	0.095190047		9850.00		
2	212211	PROD		Hankijatele tasumata arved	882.92		USD	0.882924245	1000.00			
3	527501	PROD		100654 Valuutakursi erinevus tasumisel...	4.17		EUR	1	4.17			1139
4	562401	PROD		100654 Kahjum valuutakursi muutustest...	50.53		EUR	1	50.53			1139

Needs to be indicated on **payment: (NB! Given order is important):**

- Payment date and pay mode

- The purchase invoice is placed on the row
- Select or write the currency code, in which the payment is made to the **Bank Cur** field: **SEK**
- Enter the sum to be paid from bank to the **Bank Sum** field: **9850.00**
- Double click on the **Rate Service** field
- Confirm the payment

Payment document: New design: After entering 9850 SEK, a warning is displayed

After double-clicking on RateService and confirming

Payment 10016 Confirmed Last changed by (10.11.2022 at 15:17:22)

Related documents: kanne

Number: 10016 Date: 31.05.2022 Reference: Purchase invoices: 882.92 Paid: 937.62 Paid in Currency: 1000.00 Pay mode: P

Comment: Object: Project: User: JANE Difference: 54.70

Copy selection Delete selection Bulk Insert

No.	Invoice No	Supplier	Name in bank	Bank account/IB	Bank Cur	Bank Sum	Bank rate	Description	Cur. Paid	Rate Servi	Object	Project	Supplier invoi
1	100654	1139	Big Paper	1122334455	SEK	9850.00	0.095190047		USD	0.93762196	PROD		120

1 2 3 4

Old view

Transaction

Close New Copy Refresh CheckOUT SEPA EST P OPEN << >> Status: Confirmed

Number: 10016 Date: 31.05.2022 Reference: Purchase invoices: 882.92 Paid: 937.62 Paid in Currency: 9850.00

Pay mode: P Comment: Object: Project: Difference: -54.70

User: JANE Bulk Insert

Last changed by: JANE 10.11.2022 15:17:22

Bank Statements -

NO Invoice No	Supplier	Name in bank	Description	Object	Project	Supplier invoice	Ref.	Bank account/IBAN	Bank Cur	Bank rate	Bank Sum	Fine	VC	Invoice Cur	Inv. Balance	Paid	PreID	Rate Service
1	100654	1139	Big Paper					1122334455	SEK	0.095190047	9850.00	0.00		USD	1000.00	1000.00		0.93762196

2 3 4

The finance transaction is created after confirming the payment document:

Finance - Transaction TASU: 10016 Saved Last changed by (10.11.2022 at 15:17:22)

Type: TASU Number: 10016 Date: 31.05.2022 Reference: Description: Debit: 937.62

Credit: 937.62 Difference: 0

Copy selection Delete selection Bulk Insert Paste Recipe Split from Resources

No.	Account	Object	Project	Description	Debit	Credit	Cur	Rate	Cur. Debi	Cur. Cre	VAT cc	Supplier
1	111201	PROD		Pangakonto		937.62	SEK	0.095190047		9850.00		
2	212211	PROD		Hankijatele tasumata arved	882.92		USD	0.882924245	1000.00			
3	527501	PROD		100654 Valuutakursi erinevus tasumisel, l...	4.17		EUR	1	4.17			1139
4	562401	PROD		100654 Kahjum valuutakursi muutustest, l...	50.53		EUR	1	50.53			1139

9.1.6. Prepayment to supplier in currency

Needs to be indicated on **payment**:

- Payment date and pay mode
- Supplier code is entered to the **Supplier** field
- Select or write the currency code, in which the supplier wants the prepayment to the **Bank Cur** field: for example **USD**
- Enter the prepayment sum in currency to the field **Bank Sum**
- Confirm the payment

Payment document: New design

New Save Confirm Copy Discard Delete OPEN Attachments Mail Print Switch to old view

Payment 100163 Confirmed Last changed by (21.10.2022 at 11:21:22)

Related documents: kanne

Number	Date	Reference	Purchase invoices	Paid	Paid in Currency	Pay mode
100163	31.05.2022		0	933.45	0.00	P
Comment	Object	Project	User	Difference		
			JANE	933.45		

Copy selection Delete selection Bulk Insert

No.	Invoice No	Supplier	Name in bank	Bank account/IB.	Bank Cur	Bank Sum	Bank rate	Description	Cur. Paid	Rate Servi	Rate Paid	Object	Project	Supplier invoice
1		1139	Big Paper	1122334455	USD	1000.00	0.933445347	Prepayment						

Old view

< < Payment 100163 - Work - Microsoft Edge

https://login.directo.ee/ocra_directo_/or_tasumine.asp?NUMBER=100163

Transaction

Close New Copy Refresh CashOUT SEPA EST Print Mail F OPEN << >> Status: Confirmed

There is a new design available of this document. Try new version

Number	Date	Reference	Purchase invoices	Paid	Paid in Currency
100163	31.05.2022		933.45	933.45	1000.00
Pay mode P	Comment	Object	Project	Difference	
User				0.00	

Last changed by 07.06.2022 22:21:01
 Bank Statements: -

NO	Invoice No	Supplier	Name in bank	Description	Object	Project	Supplier invoice	Ref.	Bank Account	Bank Cur	Bank rate	Bank Sum
1		1139	Big Paper	Prepayment					1122334455	USD	0.933445347	1000.00
2												

The finance transaction is created after confirming the payment document:

Finance - Transaction TASU: 100163 Saved Last changed by (07.06.2022 at 22:21:01)

Type	Number	Date	Reference	Description	Debit
TASU	100163	31.05.2022			933.45
Credit	Difference				
933.45	0				

Copy selection Delete selection Bulk Insert Paste Recipe Split from Resources

No.	Account	Object	Project	Description	Debit	Credit	Curren	Rate	Cur. Debit	Cur. Credit	Supplier
1	111201			Pangakonto		933.45	USD	0.93344...		1000.00	
2	114501			Big Paper	933.45		USD	0.93344...	1000.00		1139

9.1.7. Prepayment to supplier in currency with commercial rate



Works only on the new design payment document.

Needs to be indicated on **payment: (NB! Given order is important):**

- Payment date and pay mode
- Supplier code is entered to the **Supplier** field
- Select or write the currency code in which the payment was made to the **Bank Cur** field
- Enter the amount that was paid in the bank to the **Bank Sum** field
- Select or write the currency code in which the the supplier received the prepayment to the **Cur.Paid** field
- Enter the sum in which the payment was made to the supplier to the **Sum Paid** field
- Double click on the **Commercial rate** field for the commercial rate to be calculated or enter the rate manually

Example: 1000USD is payed as a prepayment to the supplier from EUR account. EUR account was deducted in the amount of 935 EUR with the commercial rate (0,935). Central bank rate on the date of payment is 0.894054537.

Payment 1040

Confirmed

Last changed by LAURA (16.05.2025 at 08:55:38)

Related documents: transaction

Create:

Payment split by supplier

Event

Date

16.05.2025 08:49:31

Purchase invoices

0

Paid

935.00

Paid in Currency

935.00

Pay mode

P

Difference

935.00

Bulk Insert...

No.	Invoice No	Supplier	Name in bank	Bank Cur	Bank rate	Bank Sum	Cur. Paid	Sum Paid	Rate Paid	Commercial rate	PreID
1		81	Firma OÜ	EUR	1	935.00	USD	1000.00	0.894054537	0.935	8

The finance transaction is created after confirming the payment document:

Finance - Transaction TASU: 1040

Saved

Last changed by LAURA (16.05.2025 at 12:57:03)

Create:

Minus transaction

Periodize...

Type

TASU

Date

16.05.2025 08:49:31

Debit

935

Credit

935

Difference

0

Bulk Insert...

Paste Recipe...

Split from Resources

No.	Account	Description	Debit	Credit	Rate	Currency	Cur. Debit	Cur. Credit	Supplier
1	111201	Firma OU		935.00	1	EUR		935.00	81
2	114501	Firma OU	894.05		0.894054537	USD	1000.00		81
3	562401	Loss from Exchange Rate Differences (Accounts Payable and Receivable)	40.95		1	EUR	40.95		81

9.2. Partial payment of purchase invoice in currency

9.2.1. Partial payment of the purchase invoice in the same currency

- USD invoice is received from the supplier, paid also in USD, for example 50%.

Document	Date	Sum	Currency	Central Bank exchange rate	EUR	Exchange rate difference	System setting (currency account)
Purchase invoice	01.01.2022	1000	USD	0,882924245	882,92		
Payment (partial)	31.05.2022	500	USD	0,933445347	466,72	25,27	Foreign exchange gain/loss (sale, purchase)

Needs to be indicated on **payment**:

- Payment date and pay mode
- The purchase invoice is placed on the row
- Enter the sum to be paid from bank to the **Bank Sum** field: for example 500 USD
- Confirm the payment

Payment document: New design

Payment 100201

Confirmed

Last changed by (15.06.2022 at 19:49:30)

Related documents: kanne

Number

100201

Date

31.05.2022

Reference

Purchase invoices

441.46

Paid

466.72

Paid in Currency

500.00

Pay mode

P

Comment

Arve nr 100444

Object

Project

User

JANE

Difference

25.26

Copy selection

Delete selection

Bulk Insert

No.	Invoice No	Supplier	Name in bank	Bank account/IB.	Bank Cur	Bank Sum	Bank rate	Description	Cur. Paid	Rate Service	Object	Project	Su
1	100444	1139	Big Paper	1122334455	USD	500.00	0.933445347						221

Old view

Transaction

Close New Copy Refresh CashOUT SEPA EST Print Mail F OPEN << >> Status: Confirmed There is a new design available of this document. Try new version

Number 100201 Date 31.05.2022 Reference Purchase invoices 441.46 Paid 466.72 Paid in Currency 500.00
 Pay mode P Comment Arve nr 100444 Object Project Difference -25.26
 User JANE Bulk Insert

Last changed by 15.06.2022 19:49:30
 Bank Statements: -

NO	Invoice No	Supplier	Name in bank	Description	Object	Project	Supplier invoice	Ref.	Bank Account	Bank Cur	Bank rate	Bank Sum	Fine
1	100444	1139	Big Paper				221		1122334455	USD	0.933445347	500.00	0
2													

The finance transaction is created after confirming the payment document:

Finance - Transaction TASU: 100201 Saved Last changed by (15.06.2022 at 19:49:30)

Type TASU Number 100201 Date 31.05.2022 Reference Description Arve nr 100444 Debit 466.72
 Credit 466.72 Difference 0

Copy selection Delete selection Bulk Insert Paste Recipe Split from Resources

No.	Account	Object	Project	Description	Debit	Credit	Current	Rate	Cur. Debit	Cur. Credit	Supplier
1	111201			Pangakonto		466.72	USD	0.93344...		500.00	1139
2	212211			100444 Big Paper	441.46		USD	0.88292...	500.00		1139
3	562401			100444 Kahjum valuutakursi muutustest ostjate nõuetelt ja tarnijate kohustustelt	25.26		EUR	1	25.26		1139

9.2.2. Partial payment of the purchase invoice in the base currency (EUR)



Works only on the new design payment document.

- USD invoice is received from the supplier, paid partially in EUR at the rate agreed with the supplier.
- For example, a purchase invoice of 1000 USD, 50% of the purchase invoice is paid, i.e. 500 USD, from bank is paid 470 EUR.

Document	Date	Sum	Currency	Central Bank exchange rate	EUR	Exchange rate difference	System setting (currency account)
Purchase invoice	01.01.2022	1000	USD	0,882924245	882,92		
Purchase invoice	31.05.2022	500	USD	0,933445347	466,72	25,27	Foreign exchange gain/loss (sale, purchase)
Payment	31.05.2022	470	EUR	1	470,00	3,28	Foreign exchange gain/loss (sale, purchase)

Needs to be indicated on **payment: (NB! Given order is important):**

- Payment date and pay mode
- The purchase invoice is placed on the row
- Select or write the currency code, in which the payment is made to the **Bank Cur** field: **EUR**
- Enter the sum to be paid from bank to the **Bank Sum** field: **470.00**
- Enter the value of purchase invoice in currency to the **Sum Paid** field **500**
- Press to the formula **fx** in the **Sum Paid** field
- Confirm the payment

Payment document:

The finance transaction is created after confirming the payment document:

10. Practical examples

10.1. On payment - the sum to be paid by the supplier is red with a minus sign / NEW yellow

Old view

New design : Customer Total is negative and yellow

Printed on 2025/08/11 14:20

10.2. Placing several purchase invoices in a row

Double click on the purchase invoice number cell, opens the list of purchase invoices. Activate the **Multiple record paster (the window does not close)** under „Settings“

The screenshot shows the 'Paste invoice' dialog with a 'Settings' window open. The 'Settings' window has a red box around the 'Multiple record paster (window stays open)' toggle, which is turned on. A red arrow points from the 'Settings' title bar to the toggle. The background shows a table of purchase invoices with columns: NUMBER, DATE, DUE DATE.

NUMBER	DATE	DUE DATE
100674	21.11.2022 16:07:29	28.11.2022
100653	01.01.2022	08.01.2022
100651	01.01.2022	08.01.2022
100650	01.01.2022	08.01.2022
100649	01.01.2022	08.01.2022
100648	01.01.2022	08.01.2022
100647	01.01.2022	08.01.2022
100646	01.01.2022	08.01.2022
100645	01.01.2022	08.01.2022
100642	02.11.2022 11:32:06	09.11.2022

10.3. Directo purchase invoice number on the finance transaction row

New design

The screenshot shows the 'Payment 100075' form in the 'New design' view. A red box highlights the 'Invoice No' field (100307) in the table. A red arrow points from this field to the 'Finance - Transaction TASU: 100075' form below.

No.	Invoice No	Supplier	Supplier invoice	Name in bank	Bank Cur	Bank Sum	Sum Paid	Cur. Paid	Paid	Inv. Balance	Invoice Cur	Bank rate	Rate Paid	Description	Rate Servi
1	100307	1015	260422	MarkIT Eesti AS	EUR	144.00			144.00	144.00 EUR		1			

Old view

Transaction Close New Copy Refresh CashOUT SEPA EST OPEN << >> Status: Confirmed There is a [new design](#) available of this document

Number 100075 Date 26.04.2022 15:48:28 Reference Purchase invoices 144.00 Paid 144.00 Paid in
 Pay mode P Comment Arve nr 100307 Object Project Difference 0.00
 User TRIINP Bulk Insert

Last changed by 26.04.2022 15:48:49
 Bank Statements: -

NO	Invoice No	Supplier	Name in bank	Description	Object	Project	Supplier invoice	Ref.	Bank account/IBAN
2	100307	1015	MarkIT Eesti AS				260422		11111111111111111111111111111111

<<: Finance Transaction PAY:100075_2 - Work - Microsoft Edge
https://login.directo.ee/ocra_directo_jane/fin_kanne.asp?number=100075&tyyp=TASU

Close New Copy Save Delete Mail Print Status: View Type PAY Periodize REVERSE TRANSACTION MINUS TRANSACTION Open original Changes

Number 100075 Date 26.04.2022 Reference Turnover 144 144
 Description Arve nr 100307 Difference 0

Creator TRIINP Last changed by: TRIINP 26.04.2022 15:55:18 Bulk Insert Paste Recipe ☐ Split from Resources

NO	Account	Object	Project	Description	Debit	Credit	VAT code	Date	Customer	Supplier	Resource
1	111201			100307 MarkIT Eesti AS		144.00				1015	
2	212211			100307 MarkIT Eesti AS	144.00					1015	

10.4. SEPA error message

login0.directo.ee says

File was exported but some rows were skipped either because they did not aggregate or had negative amount. Rows are aggregated when the following columns (indicated by green) have the same content (or not filled): Text, Description, Ref, Bank Account, Bank Cur, Date.

Ref. number visibility can be set under fine tuning (hammer). Change rows when needed and export again.

OK

This error message occurs when you want to send purchase invoices to a bank, but some purchase invoices have a different supplier name. In this case, purchase invoices with a different suppliers name will not be summarized.

New design

Payment 100209 Confirmed Last changed by (21.10.2022 at 12:44:07)

Related documents: kanne

Number	Date	Reference	Purchase invoices	Paid	Paid in Currency	Pay mode
100209	16.06.2022 12:00		480	480.00	480.00	P
Comment	Object	Project	User	Difference		
			TRIINP	0.00		

If the suppliers' name is written differently on the purchase invoices, then only purchase invoices which are written exactly the same way, are summarized to the bank

No.	Invoice No	Supplier	Name in bank	Bank account/IB.	Bank Cur	Bank Sum	Bank rate	Description	Cur. Paid	Rate Service	Object
1	100154	1012	Osaühing Directo	DDD22222	EUR	120.00	1				
2	100155	1012	Directo OU	DDD22222	EUR	120.00	1				
3	100156	1012	Osaühing Directo	DDD22222	EUR	120.00	1				
4	100157	1012	Directo OU	DDD22222	EUR	120.00	1				

Old view

Transaction Close New Copy Refresh CashOUT SEPA EST OPEN << >> Status: Confirmed There is a new design available of this document. Try new version

Number	Date	Reference	Purchase invoices	Paid	Paid in Currency
100209	16.06.2022 12:00:28		480.00	480.00	
Pay mode P	Comment	Object	Project	Difference	0.00
User TRIINP					

If the supplier's name is written differently on the purchase invoices, then only purchase invoices which are written exactly the same way, are summarized to the bank

NO	Invoice No	Supplier	Name in bank	Description	Object	Project	Supplier invoice	Ref.	Bank account/IBAN	Bank Cur	Bank
1	100154	1012	Osaühing Directo				321		DDD22222	EUR	
2	100155	1012	Directo OU				456		DDD22222	EUR	
3	100156	1012	Osaühing Directo				654		DDD22222	EUR	
4	100157	1012	Directo OU				655		DDD22222	EUR	



It is allowed to send credit invoices to bank with purchase invoices. One supplier purchase invoices are summed up, if the supplier name is written in the same way. Purchase invoices with reference number will not be summarized.

10.5. Error message when importing payment to the bank - comment too long

If too many purchase invoices are paid together, the purchase invoice numbers will not fit in the comment field. Also, the payee does not know which purchase invoices have been paid. Xml fail adds all one supplier purchase invoices rows together and purchase invoice numbers are written to the comment field when importing one supplier purchase invoices to the bank. Bank issues a warning that comment is too long, if too many purchase invoices are paid together and reference numbers are not in use.

Possible solutions:

- use fine-tuning **Export does not join same suppliers payments**
- create multiple different payments with less purchase invoices
- use reference numbers
- send payment report to the supplier **Purchases - Reports - Payments**

10.6. Purchase invoice number added to the transaction row

To simplify verification, the Directo purchase invoice number is added to the Payment finance

transaction.

- Works with system setting Finance transactions from ledgers in rows - asset part too

FINANCE SETTINGS

Finance transactions from ledgers in rows asset part too

Payment 100120 Confirmed

Related documents: kanne

Number: 100120 Date: 05.06.2022 Reference: Comment:

Copy selection Delete selection Bulk Insert

No.	Invoice No.	Supplier	Name in bank	Bank Cur
1	100168	1012	Osaühing Directo	EUR
2	100206	1012	Osaühing Directo	EUR

Finance - Transaction TASU: 100120 Saved Last changed by (20.06.2022 at 12:25:42)

Type: TASU Number: 100120 Date: 05.06.2022 Reference: Description: Debit: 3840

Credit: 3840 Difference: 0

Copy selection Delete selection Bulk Insert Paste Recipe Split from Resources

No.	Account	Object	Project	Description	Debit	Credit	Curren	Rate
1	111201			100206 Osaühing Directo		1440.00	EUR	1
2	111201			100168 Osaühing Directo		2400.00	EUR	1
3	212211			100168 Osaühing Directo	2400.00		EUR	1
4	212211			100206 Osaühing Directo	1440.00		EUR	1

- Works with system setting Finance transactions from ledgers in rows - debt part

FINANCE SETTINGS

Finance transactions from ledgers in rows debt part

Finance - Transaction TASU: 100120 Saved Last changed by (05.06.2022 at 08:49:56)

Type: TASU Number: 100120 Date: 05.06.2022 Reference: Description: Debit: 3840

Credit: 3840 Difference: 0

Copy selection Delete selection Bulk Insert Paste Recipe Split from Resources

No.	Account	Object	Project	Description	Debit	Credit	Curren	Rate	Cur. Debit	Cur. Credit	Supplier
1	111201			Pangakonto		3840.00	EUR	1		3840.00	
2	212211			100168 Osaühing Directo	2400.00		EUR	1	2400.00		1012
3	212211			100206 Osaühing Directo	1440.00		EUR	1	1440.00		1012

10.7. The payment exchange rate transaction is created separately for each purchase invoice

Every purchase invoice exchange rate transaction is on a separate line and the purchase invoice number and header object are added to the transaction line to track exchange rate gains/losses.

Finance - Transaction TASU: 100210 Saved Last changed by (20.06.2022 at 12:38:10)

Type: TASU Number: 100210 Date: 20.06.2022 12:33:27 Reference: Description: Debit: 950.31

Credit: 950.31 Difference: 0

Copy selection Delete selection Bulk Insert Paste Recipe Split from Resources

No.	Account	Object	Project	Description	Debit	Credit	Curren	Rate	Cur. De
1	111201	ADMIN		100446 Big Paper		473.48	USD	0.95365...	
2	111201	SALE		100447 Big Paper		476.83	USD	0.95365...	
3	212211	SALE		100447 Big Paper	441.46		USD	0.88292...	500
4	212211	ADMIN		100446 Big Paper	438.36		USD	0.88292...	496
5	562401	ADMIN		100446 Kahjum valuutakursi muutustest ostjate nõuetelt ja tarnijate kohustustelt	35.12		EUR	1	35
6	562401	SALE		100447 Kahjum valuutakursi muutustest ostjate nõuetelt ja tarnijate kohustustelt	35.37		EUR	1	35

10.8. Why the payment cannot be confirmed, although the object is marked on the row?

If the account object level is required and the payment row has object level object verify if in system settings are marked

- Finance settings - Payment uses Purchase Invoice object on rows - YES
- Payment settings - Payment uses header object for the Asset Accounts - NO

The screenshot shows two sections of system settings. The first section, 'FINANCE SETTINGS', contains two items: 'Payment uses Purchase Invoice object on rows' with radio buttons for 'no' and 'yes' (the 'yes' button is selected and highlighted with a red box), and 'Bank statement import automatically creates payment' with a dropdown menu set to 'no'. The second section, 'PAYMENT TERMS', contains two items: 'Payment alerts about double invoice in unconfirmed Payments' with radio buttons for 'no' and 'yes' (the 'yes' button is selected), and 'Payment uses header object for the Asset Accounts' with radio buttons for 'no' and 'yes' (the 'no' button is selected and highlighted with a red box).

10.9. Payments - own right does not work

User group **own right** does not work when making payment. If it is necessary to give the user the rights to see only limited payments and the right to see only certain bank accounts, it is possible to

- Use the **user group extended right**
- Use the **limited right**
 - Make a separate payment modes for each bank account.
 - Rights can be limited in visibility rights.
 - Add the right to see limited payment rights under the user or user group rights.

Other

Visibility rights

Forbidden	Allowed	Right
<input type="radio"/>	<input checked="" type="radio"/>	Pasters
<input type="radio"/>	<input checked="" type="radio"/>	Cost and NetProfit view
<input type="radio"/>	<input checked="" type="radio"/>	Invoice stock changing checkbox
<input type="radio"/>	<input checked="" type="radio"/>	Stock level column
<input type="radio"/>	<input checked="" type="radio"/>	Unbound attachments

>> Survey types ?

B, C, N >>

 Allowed payment modes ?

!

If the cell is empty, everything is allowed. Comma separated list. If at least one code is filled in, only that code is allowed.

10.10 Payment extended right

- The user sees only payments where an object, indicated on personnel card, is marked in the header
- User group rights have document = payment marked extended right

If the user group has the Payment **Extended** right, the user can only see payments with the object on the personnel card.

!

If the right is extended, but the object is not marked on the user's personnel card, then it behaves like an „All“ right and sees all payments. If you add an object to the user, only payments with this object in the header will be visible.

11. Examples of system settings

11.1. System setting - Finance transactions from ledgers in rows

- **Finance transactions from ledgers in rows** - affects receipt, payment and expense due entry lines. Options:
no - rows with one account are summed to one row in the related finance transaction (if the

document rows do not have different objects or projects).

debt part - money flow is with one transaction row, the receipts/payments of customers/suppliers are in a separate row, as on the receipt/payment document, i.e. there is no rows consolidation on the debt side. Objects and projects are considered.

asset part too - money flow and customers/suppliers receipts/payments are in a separate rows as on financial transaction.

like payment file - the flow of money is the aggregate by customer/supplier, and on the ledger side, the invoice is reflected line by line, the invoice number is at each row beginning.

Payment document

Payment 100335 Confirmed Last changed by (22.11.2022 at 10:49:20)

Related documents: kanne

Number	Date	Reference	Purchase invoices	Paid	Paid in Currency	Pay mode
100335	15.01.2022		4800	4800.00	4800.00	P
Comment	Object	Project	User	Difference		
Infotark AS,MarkIT Eesti AS			TRIINP	0.00		

Copy selection Delete selection Bulk Insert

No.	Invoice No	Supplier	Name in bank	Supplier invoice	Object	Project	Bank account/IB	Bank Cur	Bank Sum	Bank rate	Paid	Inv. Balance	Description	Cur. I
1	100660 1147	Infotark AS	20221				22176978595774	EUR	600.00	1	600.00	600.00		
2	100661 1147	Infotark AS	20222				22176978595774	EUR	600.00	1	600.00	600.00		
3	100662 1015	MarkIT Eesti AS	20223				22195688245212	EUR	1200.00	1	1200.00	1200.00		
4	100663 1015	MarkIT Eesti AS	20224				22195688245212	EUR	1200.00	1	1200.00	1200.00		
5	100664 1015	MarkIT Eesti AS	20225				22195688245212	EUR	1200.00	1	1200.00	1200.00		

11.1.1. Finance transaction with options NO - Finance transactions from ledgers in rows

The debit and credit sides are a cumulative total

Finance - Transaction TASU: 100335 Saved Last changed by (22.11.2022 at 10:53:51)

Type	Number	Date	Reference	Description	Debit
TASU	100335	15.01.2022		Infotark AS,MarkIT Eesti AS	4800
Credit	Difference				
4800	0				

Copy selection Delete selection Bulk Insert Paste Recipe Split from Resources

No.	Account	Object	Project	Description	Debit	Credit	Cur	Rate	Cur. Debi	Cur. Cre	VAT cc	Supplier
1	111201			Bank		4800.00	EUR	1		4800.00		
2	212211			Suppliers debt	4800.00		EUR	1	4800.00			

11.1.2. Option DEBT PART - Finance transactions from ledgers in rows

The money flow is in the cumulative total and the debt side of the ledger is by purchase invoice rows, at the beginning of each row is the number of the purchase invoice.

NewSaveCopyDiscardDeleteAttachmentsMailPrintOpen originalPeriodizeSwitch to old view

Finance - Transaction TASU: 100335 Salvestatud

Viimati muutis (22.11.2022 kell 10:51:08)

TypeNumberDateReferenceDescriptionDebit

TASU10033515.01.2022Infotark AS,MarkIT Eesti AS4800

CreditDifference

48000

Kopeeri valitudKustuta valitudBulk InsertPaste RecipeSplit from Resources

Nr

Account

Object

Project

Description

Debit

Credit

Cui

Rate

Cur. Debi

Cur. Cre

VAT cc

Supplier

Otsi

Otsi

Otsi

Otsi

Otsi

Otsi

Otsi

Or

Otsi

Otsi

Otsi

Otsi

Otsi

1

111201

Bank

4800.00

EUR

1

4800.00

2

212211

100660 Infotark AS

600.00

EUR

1

600.00

1147

3

212211

100661 Infotark AS

600.00

EUR

1

600.00

1147

4

212211

100662 MarkiT Eesti AS

1200.00

EUR

1

1200.00

1015

5

212211

100663 MarkiT Eesti AS

1200.00

EUR

1

1200.00

1015

6

212211

100664 MarkiT Eesti AS

1200.00

EUR

1

1200.00

1015

11.1.3. Option ASSET PART TOO - Finance transactions from ledgers in rows

Money flow and Accounts Payable are on separate rows in transaction, at the beginning of each row is the purchase invoice number.

NewSaveCopyDiscardDeleteAttachmentsMailPrintOpen originalPeriodizeSwitch to old view

Finance - Transaction TASU: 100335 Saved

Last changed by (22.11.2022 at 10:56:31)

TypeNumberDateReferenceDescriptionDebit

TASU10033515.01.2022Infotark AS,MarkIT Eesti AS4800

CreditDifference

48000

Copy selectionDelete selectionBulk InsertPaste RecipeSplit from Resources

No.

Account

Object

Project

Description

Debit

Credit

Cui

Rate

Cur. Debi

Cur. Cre

VAT cc

Supplier

Search

Search

Search

Search

Search

Search

Search

Se

Search

Search

Search

Search

Search

1

111201

100660 Infotark AS

600.00

EUR

1

600.00

1147

2

111201

100661 Infotark AS

600.00

EUR

1

600.00

1147

3

111201

100662 MarkiT Eesti AS

1200.00

EUR

1

1200.00

1015

4

111201

100663 MarkiT Eesti AS

1200.00

EUR

1

1200.00

1015

5

111201

100664 MarkiT Eesti AS

1200.00

EUR

1

1200.00

1015

6

212211

100660 Infotark AS

600.00

EUR

1

600.00

1147

7

212211

100661 Infotark AS

600.00

EUR

1

600.00

1147

8

212211

100662 MarkiT Eesti AS

1200.00

EUR

1

1200.00

1015

9

212211

100663 MarkiT Eesti AS

1200.00

EUR

1

1200.00

1015

10

212211

100664 MarkiT Eesti AS

1200.00

EUR

1

1200.00

1015

11.1.4. Options like PAYMENT FILE - Finance transactions from ledgers in rows

Money flow is cumulative total by supplier and the debit side is on separate invoice rows, at the beginning of each row is the purchase invoice number.

NewSaveCopyDiscardDeleteAttachmentsMailPrintOpen originalPeriodizeSwitch to old view

Finance - Transaction TASU: 100335 Saved

Last changed by (22.11.2022 at 10:59:16)

TypeTASUNumber100335Date15.01.2022ReferenceDescriptionInfotark AS,MarkiT Eesti ASDebit4800

Credit4800Difference0

Copy selectionDelete selectionBulk InsertPaste RecipeSplit from Resources

No.	Account	Object	Project	Description	Debit	Credit	Cui	Rate	Cur. Debi	Cur. Cre	VAT cc	Supplier
1	111201			20223 20224 20225 MarkiT Eesti AS		3600.00	EUR	1		3600.00		1015
2	111201			20221 20222 Infotark AS		1200.00	EUR	1		1200.00		1147
3	212211			100660 Infotark AS	600.00		EUR	1	600.00			1147
4	212211			100661 Infotark AS	600.00		EUR	1	600.00			1147
5	212211			100662 MarkiT Eesti AS	1200.00		EUR	1	1200.00			1015
6	212211			100663 MarkiT Eesti AS	1200.00		EUR	1	1200.00			1015
7	212211			100664 MarkiT Eesti AS	1200.00		EUR	1	1200.00			1015

12. Prepayments via PreID (NEW PAYMENT DOCUMENT)

These payment rows, which do not refer to any specific purchase invoice, affect the prepayment balance in the purchase ledger and the customers prepayment balance in the balance sheet. Directo generates a unique prepayment ID or PreID value for each payment row with a positive prepayment sum, which can later be used to link the purchase invoice to a specific prepayment row. In the prepayment row can use the account to which the prepayment can be entered in the balance sheet - if the account is left empty, it will be taken either from the supplier's card in the payment row or if no account has been specified in the **PP account** field on the supplier's card, then from the system setting **Supplier prepayments**. Prepayment row object and project are used to create the transaction.

12.1. PreID on payment document

An example of a payment where two prepayments of different sums and purposes have been paid to the same supplier :

New payment document

NewSaveConfirmCopyDiscardDeleteOPENAttachmentsMailPrintCashOUTSwitch to old view

Payment 100341 Confirmed

Last changed by (23.11.2022 at 11:17:35)

Related documents: kanne

Number100341Date01.01.2022ReferencePurchase Invoices0Paid1200.00Paid in Currency0.00Pay modeP

CommentSupplier PreIDObjectProjectUserTRIINPDifference1200.00

Copy selectionDelete selectionBulk Insert

No.	Invoice No	Supplier	Name in bank	Supplier Invoice	Object	Project	Bank Cur	Bank Sum	Paid	PreID	Cust. Total	Cust. Total EUR	Bank account/IB	Inv. Balance	Desc
1		PREID	Supplier PreID		ADM	K201	EUR	1000.00	1000.00	38	1200.00	1200.00			
2		PREID	Supplier PreID		SALES	K202	EUR	200.00	200.00	39					

Transaction

NewSaveCopyDiscardDeleteAttachmentsMailPrintOpen originalPeriodizeCreate reverse transactionSwitch to old view

Finance - Transaction TASU: 100341 Saved

Last changed by (23.11.2022 at 11:17:35)

TypeNumberDateReferenceDescriptionDebit

TASU10034101.01.2022Supplier PreID1200

CreditDifference

12000

Copy selectionDelete selectionBulk InsertPaste RecipeSplit from Resources

No.	Account	Object	Project	Description	Debit	Credit	Cu	Rate	Cur. Debi	Cur. Cre	VAT cc	Supplier	Custom
1	111201	ADM	K201	Supplier PreID		1000.00	EUR	1		1000.00		PREID	
2	111201	SALES	K202	Supplier PreID		200.00	EUR	1		200.00		PREID	
3	114501	ADM	K201	Supplier PreID	1000.00		EUR	1	1000.00			PREID	
4	114501	SALES	K202	Supplier PreID	200.00		EUR	1	200.00			PREID	
5													

12.2. PreID prepayment use on the purchase invoice

The payment rows identified via PreID can be linked to the purchase invoice. To make a choice, must click on the Prepayment link in the purchase invoice header, which opens a section on the purchase invoice, where can see the PreID of the given supplier with an usable balance.

A double-click inside any of the Selected column fields will attempt to match that specific prepayment with purchase invoice prepayment uncovered sum.

CloseNewCopyConfirmSaveMailPrintDeleteF<<>>Status ChangedLOGOUT

EventStock ReceiptData from e-invoice

Number100679

SupplierPREIDSupplier PreIDVAT Reg NoSuppliers invoice231122

PayeeVAT Reg NoSurvey

Invoice date23.11.2022UserTRIINPBank codeBank account/IBAN22105232278Purchase orderS.Receipt

Payment terms7Cred account212211Ref.Credited invoice

Due date30.11.2022Op. date23.11.2022AssetInternal Invoice

VAT DateReceived23.11.2022 11:18:01Origin CountryType(choose type)Deal typeStatus(choose status)Expende

ReclamationRecl. descriptionSplit by resources

Commente-mail

Int comment

Last changed by: 23.11.2022 11:30:47Paste RecipeBulk Insert

CurrencyEURVAT total160.00Total800.00Dividable sumPrepayment0.00

Date	Document	Suppliers invoice	Comment	PreID	Item	Description	SN	Object	Project	Subtotal	VAT code	Total w/VAT	Used	Selected
01.01.2022	Payment 100341		Supplier PreID	38		ADM K201				1000.00		1000.00	960.00	0.00
01.01.2022	Payment 100341		Supplier PreID	39		SALES K202				200.00		200.00	0.00	0.00

Rate1Rounding0.00Total960.00DifferenceBalance960.00

NoTypeAccountkorrikontoObjectProjectUserDescriptionTotalVAT codeVATItemQtyStockIDSNPID

1525202113201Directo costs800.001160.000

Double-click selects prepayments using FIFO method

It is possible to write manually on the row

!

PreIDs manual selection is not mandatory! If no manual selection is made or the selected sums do not fully cover the purchase invoice prepayment sum, selects Directo automatically the necessary IDs using the FIFO method.

After confirming the purchase invoice is created following transaction:

Finance - Transaction OST: 100679 Saved Last changed by (23.11.2022 at 11:40:04)

Type: OST Number: 100679 Date: 23.11.2022 Reference: PREID Supplier PreID//231122 Debit: 1920

Credit: 1920 Difference: 0

Copy selection Delete selection Bulk Insert Paste Recipe Split from Resources

No.	Account	Object	Project	Description	Debit	Credit	Cui	Rate	Cur. Debi	Cur. Cre	VAT cc	Supplier	Custom	Resource
1	212351			VAT on purchase invoices 20%	160.00		EUR	1	160.00		1	PREID		
2	212211			Suppliers debt		960.00	EUR	1		960.00		PREID		
3	525202			Directo costs	800.00		EUR	1	800.00		1	PREID		
4	212211			Suppliers debt	960.00		EUR	1	960.00			PREID		
5	114501	ADM	K201	Inventory Prepayments		960.00	EUR	1		960.00		PREID		

The prepayment row uses the account, object and project resulting from the payment row associated with the selected PreID.



If the object was not filled in the payment row to which the PreID refer to, is used purchase invoice object for corresponding transaction row.



If the system setting Prepayment takes object from Customer/Supplier is something other than No, the object found via EttelD is not used.

12.3 Using PreID on payment

Example :

Payment 100343 Saved Last changed by (23.11.2022 at 11:57:13)

Number: 100343 Date: 01.02.2022 Reference: Purchase invoices: 0 Paid: 3000.00 Paid in Currency: 0.00 Pay mode: P

Comment: Using supplier prepayment Object: Project: User: TRIINP Difference: 3000.00

Copy selection Delete selection Bulk Insert

No.	Invoice No	Supplier	Name in bank	Supplier invoice	Object	Project	Bank Cur	Bank Sum	Paid	PreID	Cust. Total	Cust. Total EUR
1		1161	Supplier		ADM	PROJECT_2	EUR	3000.00	3000.00	40	3000.00	3000.00
2												

To reduce the prepayment balance on the payment document, must select a PreID with a sufficient balance to the payment row with a negative sum to be paid.

- Write manually or double-click on the corresponding payment row PreID field, which opens the PreID placer. Objects and projects are placed from PreID.

Payment 100343 Saved Last changed by (23.11.2022 at 11:54:26)

Number: 100343 Date: 01.02.2022 Reference: Purchase invoices: 0 Paid: -3000.00 Paid in Currency: 0.00 Pay mode: P

Comment: Using supplier prepayment Object: Project: User: TRIINP Difference: -3000.00

Copy selection Delete selection Bulk Insert

No.	Invoice No	Supplier	Name in bank	Supplier invoice	Object	Project	Bank Cur	Bank Sum	Paid	PreID	Cust. Total	Cust. Total EUR
1		1161	Supplier		ADM	PROJECT_2	EUR	-3000.00	-3000.00	40	-3000.00	-3000.00
2												

- Write the supplier's code and the sum with a minus sign, PreID is selected using the FIFO method, when saving. By placing it in this way, prepayment objects and projects will not be

included.

Payment 100343

Saved

Last changed by (23.11.2022 at 11:56:03)

Number100343

Date01.02.2022

Reference

Purchase invoices0

Paid-1000.00

Paid in Currency0.00

Pay modeP

CommentUsing supplier prepayment

Object

Project

UserTRIINP

Difference-1000.00

Copy selection

Delete selection

Bulk insert

No.	Invoice No	Supplier	Name in bank	Supplier invoice	Object	Project	Bank Cur	Bank Sum	Paid	PreID	Cust. Total	Cust. Total EUR
1	1161	Supplier			ADM	PROJECT_2	EUR	-1000.00	-1000.00	40	-1000.00	-1000.00
2												

12.4. Examples of currency prepayments

Payment 100344

Confirmed

Last changed by (23.11.2022 at 12:05:55)

Related documents: kanne

Number100344

Date01.01.2022

Reference

Purchase invoices0

Paid882.92

Paid in Currency0.00

Pay modeP

CommentSupplier

Object

Project

UserTRIINP

Difference882.92

Copy selection

Delete selection

Bulk insert

No.	Invoice No	Supplier	Name in bank	Supplier invoice	Object	Project	Bank Cur	Bank Sum	Paid	PreID	Cust. Total	Cust. Total EUR	Bank account/IB	Inv. Balance
1	1161	Supplier					USD	1000.00	882.92	41	1000.00	882.92		

Finance - Transaction TASU: 100344

Saved

Last changed by (23.11.2022 at 12:05:55)

TypeTASU

Number100344

Date01.01.2022

Reference

DescriptionSupplier

Debit882.92

Credit882.92

Difference0

Copy selection

Delete selection

Bulk insert

Paste Recipe

Split from Resources

No.	Account	Object	Project	Description	Debit	Credit	Cui	Rate	Cur. Debi	Cur. Cre	VAT cc	Supplier	Custom
1	111201			Supplier		882.92	USD	0.882924245		1000.00		1161	
2	114501			Supplier	882.92		USD	0.882924245	1000.00			1161	

The prepayment is used for payment at the same exchange rate as the original prepayment.

12.4.1. Prepayment use on purchase invoice in currency

- Prepayments can only be used in the same currency as the purchase invoice. If the prepayment is created in EUR and the purchase invoice is in USD, the prepayment cannot be used on the purchase invoice.

Using prepayment in currency on the purchase invoice at the rate of the prepayment date

CloseNewCopyConfirmSaveMailPrintDeleteF<<>>

Status ChangedLOGOUT

EventStock ReceiptData from e-invoice

Number100680

Supplier1161SupplierVAT Reg NoSuppliers invoice310522

PayeeVAT Reg NoSurvey

Invoice date31.05.2022

Payment terms7

Due date07.06.2022

Op. date31.05.2022

VAT Date

Received23.11.2022 12:40:13

Reclamation

Comment

Int comment

UserTRIINP

ObjectPROD

Cred account212211

Project

Origin Country

Type(choose type)

Recl. description

Bank code

Bank account/IBAN221050323227

Ref.

Asset

Deal type

Status(choose status)

Purchase order

S.Receipt

Credited invoice

Internal Invoice

Expende

☐ Split by resources

e-mail

MainProceedingDataFields

Last changed by:23.11.2022 12:45:42Paste RecipeBulk Insert

CurrencyUSDVAT total0.00Total1000.00Dividable sumPrepayment1000.00

Date	Document	Suppliers invoice	Comment	PreID	Item	Description	SN	Object	Project	Subtotal	VAT code	Total w/VAT	Used	Rate	Selected
01.01.2022	Payment 100344		Supplier		41					1000.00		1000.00	0.00	0.8829 USD	1000.00

Rate0.933445347

Rounding0.00

Total1000.00

Base933.45

Difference

Balance1000.00

Transaction

Finance - Transaction OST: 100680SavedLast changed by:(23.11.2022 at 13:15:55)

TypeNumberDateReferenceDescriptionDebit

OST10068031.05.20221161 Supplier//3105221866.9

CreditDifference

1866.90

Copy selectionDelete selectionBulk InsertPaste RecipeSplit from Resources

No.	Account	Object	Project	Description	Debit	Credit	Cur	Rate	Cur. Debi	Cur. Cre	VAT cc	Supplier	Custom	Resource
1	212211	PROD		Accounts Payable		933.45	USD	0.933445347		1000.00		1161		
2	522107	PROD		Office Supplies	933.45		USD	0.933445347	1000.00		0	1161		
3	212211	PROD		Accounts Payable	933.45		USD	0.933445347	1000.00			1161		
4	114501			Inventory Prepayments		882.92	USD	0.882924245		1000.00		1161		
5	423001	PROD		Profit from exchange rate differences		50.52	EUR	1		50.52		1161		
6	529901	PROD		Rounding Costs		0.01	EUR	1		0.01		1161		

12.4.2 Prepayment netting on the payment document in currency

Example : Prepayment

Payment 100345ConfirmedLast changed by:(23.11.2022 at 13:42:05)

Related documents: kanne

NumberDateReferencePurchase invoicesPaidPaid in CurrencyPay mode

10034501.01.20220882.920.00P

CommentObjectProjectUserDifference

Box882.92TRIINP

Copy selectionDelete selectionBulk Insert

No.	Invoice No	Supplier	Name in bank	Supplier invoice	Object	Project	Bank Cur	Bank Sum	Paid	PreID	Cust. Total	Cust. Total EUR	Bank account/I
1		1158	Box				USD	1000.00	882.92	42	1000.00	882.92	

Transaction

Finance - Transaction TASU: 100345 Saved Last changed by (23.11.2022 at 13:42:05)

Type	Number	Date	Reference	Description	Debit
TASU	100345	01.01.2022		Box	882.92

Credit 882.92 Difference 0

Copy selection Delete selection Bulk Insert Paste Recipe Split from Resources

No.	Account	Object	Project	Description	Debit	Credit	Cui	Rate	Cur. Debi	Cur. Cre	VAT cc	Supplier	Custom
1	111201			Box		882.92	USD	0.882924245		1000.00		1158	
2	114501			Box	882.92		USD	0.882924245	1000.00			1158	

To use prepayment

- Use payment type, which TYPE=EQUAL
- Place PreID
- Place purchase invoice
- Enter manually the same exchange rate to the purchase invoice as on the prepayment in the BankRate field

Payment 100346 Confirmed Last changed by (23.11.2022 at 14:09:15)

Related documents: kanne

Number	Date	Reference	Purchase Invoices	Paid	Paid in Currency	Pay mode
100346	31.05.2022		933.45	0.00	1000.00	P_SUPPLIERS

Comment Box Object Project User TRIINP Difference -933.45

Copy selection Delete selection Bulk Insert

No.	Invoice No	Supplier	Name in bank	Supplier invoice	Object	Project	Bank Cur	Bank Sum	PreID	Bank rate	Cust. Total	Cust. Total EUR
1		1158	Box				USD	-1000.00	42	0.882924245	0.00	0.00
2	100681	1158	Box	310522			USD	1000.00		0.882924245		

Enter manually the same exchange rate to the purchase invoice as on the prepayment

The exchange rate profit/loss is calculated on the transaction

Finance - Transaction TASU: 100346 Saved Last changed by (23.11.2022 at 14:16:13)

Type	Number	Date	Reference	Description	Debit
TASU	100346	31.05.2022		Box	933.45

Credit 933.45 Difference 0

Copy selection Delete selection Bulk Insert Paste Recipe Split from Resources

No.	Account	Object	Project	Description	Debit	Credit	Cui	Rate	Cur. Debi	Cur. Cre	VAT cc	Supplier	Custom
1	114501			Inventory Prepayments		882.92	USD	0.882924245		1000.00		1158	
2	212211			100681 Box	933.45		USD	0.933445347	1000.00			1158	
3	423001			100681 Profit from exchange rate differ...		50.53	EUR	1		50.53		1158	

- If several prepayments are used for one purchase invoice netting, the purchase invoice must be placed on several rows and the payment sums and exchange rates must be manually overwritten with the currency rate in Prepayment.

Purchase invoice

Payment 100349 Confirmed Last changed by (23.11.2022 at 14:33:21)

Related documents: kanne

Number: 100349 Date: 31.05.2022 Reference: Purchase invoices: 933.45 Paid: 0.00 Paid in Currency: 1000.00 Pay mode: **P.SUPPLIERS** Difference: -933.45

Comment: GOLDEN BOX Object: Project: User: TRIINP

Copy selection Delete selection Bulk Insert

No.	Invoice No	Supplier	Name in bank	Supplier invoice	Object	Project	Bank Cur	Bank Sum	PreID	Bank rate	Cust. Total	Cust. Total EUR	Bank account/IB	Inv. Balance
1	1159	GOLDEN BOX					USD	-500.00	43	0.882924245	0.00	0.00		
2	1159	GOLDEN BOX					USD	-500.00	44	0.888099467				
3	100682	1159	GOLDEN BOX	3105223	PROD		USD	500.00		0.882924245				1000.00
4	100682	1159	GOLDEN BOX	3105223	PROD		USD	500.00		0.888099467				1000.00

PreID exchange rate manually copied to the purchase invoice

Transaction

Finance - Transaction TASU: 100349 Saved Last changed by (23.11.2022 at 14:53:42)

Type: TASU Number: 100349 Date: 31.05.2022 Reference: Description: GOLDEN BOX Debit: 933.45

Credit: 933.45 Difference: 0

Copy selection Delete selection Bulk Insert Paste Recipe Split from Resources

No.	Account	Object	Project	Description	Debit	Credit	Cur	Rate	Cur. Debi	Cur. Cre	VAT cc	Supplier
1	114501			Inventory Prepayments		441.46	USD	0.882924245		500.00		1159
2	114501			Inventory Prepayments		444.05	USD	0.888099467		500.00		1159
3	212211	PROD		100682 GOLDEN BOX	466.72		USD	0.933445347	500.00			1159
4	212211	PROD		100682 GOLDEN BOX	466.72		USD	0.933445347	500.00			1159
5	423001	PROD		100682 Profit from exchange rate differ...		47.94	EUR	1		47.94		1159
6	562401			Loss from Exchange Rate Differences	0.01		EUR	1	0.01			

12.4.3 Before PreID, netting the currency prepayment with the purchase invoice in the same currency on the payment document, if the prepayment sum is smaller than the purchase invoice

- if the prepayment is in currency, e.g. USD, then it should also be used in the same currency
- if the purchase invoice is smaller than the prepayment, then mark to the **Paid** field on the payment the sum that can be settled with the prepayment.

Payment 100362 Saved Last changed by (15.12.2022 at 16:15:47)

Number: 100362 Date: 01.01.2022 Reference: Purchase invoices: 0 Paid: 441.46 Paid in Currency: 0.00 Pay mode: P Difference: 441.46

Comment: Supplier prepayment in USD, Suurem hankija, Supplier Object: Project: User: TRIINP

Copy selection Delete selection Bulk Insert

No.	Invoice No	Supplier	Name in bank	Supplier invoice	Object	Project	Bank Cur	Bank Sum	PreID	Bank rate	Supplier Total	Supplier Total EUR
1	1163	Supplier					USD	500.00	48	0.882924245	500.00	441.46
2												

Necessary steps

- place purchase invoice
- place supplier code and choose prepayment
- if the prepayment was created before 25.11.22, use the old design document and select the prepayment from the list

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Number DOK Date 31.05.2022 Reference Purchase invoices 933.45 Paid 933.45 Paid in Currency 1000.00
 Pay mode P Comment Supplier Object Project Difference 0.00
 User TRIINP Bulk Insert

NO	Invoice No	Supplier	Name in bank	Supplier invoice	Bank Cur	Bank rate	Bank Sum	Fine	VC	Invoice Cur	Inv. Balance	Bank Sum	Paid	PrelD	Document
1	100687	1163	Supplier	31052022	USD	0.933445347	1000.00			USD	1000.00	1000.00	1000.00		
2		1163	Supplier		EUR	1	0.00					0.00	0.00		Choose pre payment

Change the purchase invoice fields

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Number DOK Date 31.05.2022 Reference Purchase invoices 933.45 Paid 933.45 Paid in Currency 1000.00
 Pay mode P Comment Supplier Object Project Difference 0.00
 User TRIINP Bulk Insert

Change the exchange rate to the purchase prepayment rate manually Write the netting sum to the Bank Sum cell

NO	Invoice No	Supplier	Name in bank	Bank Cur	Bank rate	Bank Sum	Fine	VC	Invoice Cur	Inv. Balance	Paid	PrelD	Document	Reg No/ID number
1	100687	1163	Supplier	USD	0.933445347	1000.00			USD	1000.00	1000.00			
2		1163	Supplier	USD	0.882924245	-500.00					-441.4621225		48	Payment 100362

After changing the fields, confirm the purchase invoice

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Number 100363 Date 31.05.2022 Reference Purchase invoices 25.26 Paid 0.00 Paid in Currer 25.26
 Pay mode PRE SUP Comment Supplier Object Project Difference 25.26
 User TRIINP Bulk Insert

Payment mode must be type = equal Exchange rate and sum have been changed according to the purchase prepayment

NO	Invoice No	Supplier	Name in bank	Description	Object	Project	Supplier invoice	Bank Cur	Bank rate	Bank Sum	Fine	VC	Invoice Cur	Inv. Balance	Paid
1	100687	1163	Supplier				31052022	USD	0.882924245	500.00	0.00		USD	1000.00	500.00
2		1163	Supplier					USD	0.882924245	-500.00	0.00			0.00	-441.46

12.4.4. Netting - prepayment and purchase invoice are in different currencies

If the prepayment is in a different currency, it is possible to settle it with a purchase invoice in another currency. The currency in which the prepayment is made must be marked on the purchase invoice for payment.

- when using prepayment mark the prepayment with the same exchange rate as payment **Bank rate**
- the purchase invoice is paid in the same currency as the prepayment **Bank cur**
- when making purchase invoice payment mark the same bank exchange rate in which the prepayment was made **Bank rate**.
- use the netting payment as payment mode, which type is = equal

New Save Confirm Copy Discard Delete OPEN Attachments ... Switch to old view

Payment 100361 Confirmed Last changed by (16.12.2022 at 09:23:11)

Related documents: kanne

Number 100361 Date 31.05.2022 Reference Purchase invoices 933.45 Paid 0.00 Paid in Currency 933.45 Pay mode N EQUAL
 Comment Directo OÜ Object Project User JANE Difference -933.45

Copy selection Delete selection Bulk Insert

4. Payment mode must be type = equal

3. Mark the same exchange rate to the purchase invoice as on prepayment

No.	Invoice No	Supplier	Name in bank	Supplier invoice	Object	Project	Bank Cur	Bank Sum	PrelD	Bank rate	Supplier Total	Supplier To
1	100513	1012	Directo OÜ	3002			USD	1000.00		0.882924245	0.00	
2		1012	Directo OÜ				USD	-1000.00	49	0.882924245		

2. Purchase invoice payment is marked with the same exchange rate as prepayment

1. Prepayment is marked with the same exchange rate as payment

The exchange rates are calculated on the financial transaction

Finance - Transaction TASU: 100361 Draft Last changed by (14.12.2022 at 08:18:29)

Type	Number	Date	Reference	Description	Debit
TASU	100361	31.05.2022			882.92

Credit: 882.92 Difference: 0

Copy selection Delete selection Bulk Insert Paste Recipe Split from Resources

No.	Account	Object	Project	Description	Debit	Credit	Currency	Rate	Cur. Debi	Cur. Cre	VAT code	Supplier
1	114501			Prepayment		882.92	USD	0.882924245		1000.00		1012
2	212211			100513 Directo OÜ	933.45		EUR	1	933.45			1012
3	423001			Profit from exchange rate differences (A...	-50.53		EUR	1	-50.53			

Payment mode type must be **equal**

Finance Settings > Payment modes > N_EQUAL

Back New Copy Delete Save Status: View

Netting equal

CODE	<input type="text" value="N_EQUAL"/>
COMMENT	<input type="text" value="Netting equal"/>
ACCOUNT	<input type="text" value="91001"/> »
TYPE	<div style="border: 1px solid #ccc; padding: 2px; display: inline-block;">Equal ▼</div>

12.4.5. Netting - prepayment and purchase invoice are in the same currencies

If the prepayment is in the same currency as purchase invoice

- when using prepayment mark the prepayment with the same exchange rate as payment **Bank rate**
- the purchase invoice is paid in the same currency as the prepayment **Bank cur**
- when making purchase invoice payment mark the same exchange rate in which the prepayment was made **Bank rate**.
- use the netting payment as payment mode, which type is = equal
- exchange rates are calculated on the financial transaction

12.5. Previous prepayments

All the earlier suppliers prepayments are without a prepayment number and will be used without a prepayment number. The PreID functionality only works on a new Payment document.

12.5.1 How to see correctly the prepayments in the Supplier prepayments report

- If there are few prepayments, open previous prepayments, press save (e.g. add a dot to the comment field to create a save button) and confirm again. Start by over confirming the original prepayments, then move to the used prepayment documents.
- If there are lots of prepayments, use the OLD Payment document to link the old prepayments.

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