Sisukord

Receipt settings

- **Invoice data field, where invoice reference number is stored** - sales invoice additional field when creating sales invoices in external systems and importing them to Directo with the interface. Enables to search for the receipt reference number match in the specified datafield on the bank statement.
- **Invoice datafield for external invoice number** - sales invoice additional field when creating sales invoices in external systems and importing them to Directo with the interface. Enables to search for the receipt account number match in the specified datafield on the bank statement.
- **Item class subject to prepayment** - prepayment on the invoice is calculated only on this class. Confirming is allowed only in full amount.
- **Item datafield subject to prepayment** - prepayment is calculated on the items that have content in this datafield (any, except empty). Confirming is allowed in full amount. If both settings are on, then both apply i.e. only those items where both the class and the datafield match the condition. Reasonable is to use one of these settings.
- **Customer paste on Receipt alerts Prepayment of Customer** -
- **Receipt prohibits overpaying the Order prepayment** -
- **Receipt uses header object for the Asset Accounts** -
- **Prepayment Receipt requires VAT code** -
- **Invoice Fine is pasted to Receipts** - if the invoice has accumulated fine and the invoice is received, then the related fine sum is automatically entered to the receipt fine cell.
- **Datafield defining customer reference number for receipt import** -
- **Bank statement receipt generator divides excessive sum to** - kui laekunud summa on suurem kui konkreetse arve saldo, siis jagatakse ülejääv summa vastavalt seadistuses määratule, kas saldoga arvetele või märgitakse ettemaksuks.
- **Customer order number lookup when creating receipt from bank statement** - pangaväljavõttelt laekumise genereerimisel otsitakse makse selgitusest kliendi tellimuse numbrit tellimuse pealt ja selle olemasolul lisatakse tellimuse number vastavasse lahtrisse
- **Order number lookup when creating receipt from bank statement** - pangaväljavõttelt laekumise genereerimisel otsitakse makse selgitusest tellimuse numbrit ja tellimuse olemasolul lisatakse see laekumisel vastavasse lahtrisse
- **Fine is pasted automatically** -
- **Fine (penalty) Account** - konto, mida kasutatakse viivise summa jaoks.

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