Sisukord

Receipt settings 3

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** - if the received sum is bigger than the balance of a specific invoice, then the excessive sum is divided according to the setting either to invoices with a balance or marked as prepayment.
- **Customer order number lookup when creating receipt from bank statement** - when generating a receipt from a bank statement, the customer's order number is searched for in the payment explanation and if it exists, the order number is added to the corresponding cell.
- **Order number lookup when creating receipt from bank statement** - when generating a receipt from a bank statement, the order number is searched for in the payment explanation and if it exists,, it will be added to the corresponding cell upon receipt
- **Fine is pasted automatically** -
- **Fine (penalty) Account** - the account used for the fine sum.

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