Sisukord

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INTERNAL INVOICE

1. Settings

1.1. System settings

- Internal Invoice rows are copied to Purchase Invoice No/Yes. The setting is NO by default. If the setting is YES, then the Purchase invoice rows, generated from the internal invoice, corresponds to the sale invoice rows and the purchase invoice rows content are the sale invoice row content. Internal invoice purchase account of internal invoice row item/class becomes the purchase invoice row account. If the setting is NO, it behaves as usual.
- Internal Invoice Range must create a separate number range to which the internal invoices will be created.
- Object is placed from Salesman Yes. It is necessary for placing the object analytics from the user to the internal invoice. In the internal invoice context the user or the salesman is the department/subdivision, that issues an internal invoice to another department/subdivision.

1.2. VAT code for internal invoice

Master Settings >	Finance Settings > VAT codes > 10	
Common Settings >	🗿 Back 🗋 New 🖓 Copy 💼 ।	Delete Save Status: View 🔊 View changelog
Finance Settings 💙	Internal transactions (n	o turnover)
Asset Actions		
Asset classes	CODE	10
	DESCRIPTION	Internal transactions (no turnover)
Asset Reg. Amort. Classes	VAT%	0
Asset write off	SALES VAT ACCOUNT	>
reason	PURCHASE VAT ACCOUNT	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>
Balance	SALES CASH METHOD ACCOUNT	>
Bank statement	PURCHASE CASH METHOD ACCOUNT	>
import rules	SL PREPAYMENT ACCOUNT 1	>
Banks	SL PREPAYMENT ACCOUNT 2	»
Cash Directions	PL PREPAYMENT ACCOUNT 1	>
Correspondents	PL PREPAYMENT ACCOUNT 2	>
Currencies	VAT REG NO	No 🔻

A separate VAT code should be created in Settings \rightarrow Finance settings \rightarrow VAT codes for internal invoices.

1.3. Debt account for internal invoices

A separate account for reflecting the internal invoice claim and supplier debt should be created in Settings \rightarrow Finance settings \rightarrow Finance accounts. This account debit and credit will automatically balance each other on sale and purchase invoice transactions and this account balance should be 0, when the internal invoice is confirmed. The account should be saved as a Debt Account of Customer class and as a Debt Account on the Supplier Card.

Finance Settings > Finance acco	ounts > 99991	
🕒 Back 🗋 New 🖆 C	Copy 💼 Delete Save Status: C	hanged
Sisekohustused		
CODE	99991	
NAME	Internal accounts	
VAT CODE	10 (Internal transactions (no turnover)) 🔻	
FOR STOCK DEPR	▼	
CLOSED	▼	
CLASS	5 (Off-Balance) 🔻	
CORR. ACC.		>>
TAXONOMY	• O	
TRANSACTION OBJECTS		*
TRANSACTION PROJECT		>>
EMPLOYEE BENEFIT		•
STATISTICS		•
VALID FROM		
ACCOUNT DEMANDS		

1.4. Customer class for internal invoices customers

A separate customer class for internal customers should be created to which the Debt Account must be saved in Settings \rightarrow Sales Settings \rightarrow Customer Classes.

6	Back	🗋 New	ආ	Сору	Û	Delete	Save	Status: View	
In	tern	al cus	tom	ners					
	CODE					INTE	RNAL		
	NAME					Inter	nal custome	ers	
	PRICE F	ORMULA							>>
	PP ACC	OUNT							>>
	DEBT AG	CCOUNT				9999	1		>
	POTENT	IAL LIABILI	TY ACC	OUNT					>>
	FIRST N	AME				,	•		
	POS IN	OICE QUIC	K SELE	CTION I	TEMS				>
	PROHIB	ITED ITEM	CLASSI	ES					>
	POS IN	OICE ALLC	WED F	PRICE FO	RMUL	AS			>>

1.5. Payment term for internal invoices

A separate payment term with type Internal invoice must be created for internal invoices in Settings \rightarrow Sale settings \rightarrow Payment terms.



1.6. Item class / Item card settings

It is necessary to set an Internal Purchase Account on the item class or item card. If the account is set for both, the item card setting wins. A corresponding purchase invoice line is created with this account when confirming the internal invoice. Works with the setting Internal Invoice rows are copied to Purchase Invoice - Yes.

Additionally should be start using group or EU2, EU3 sale and VAT code settings on item class or item

card, so that correct income account and VAT code will appear to invoice line based on customer VAT country settings when placing the customer.

Item class:

Sale settings > Item classes > SERVICE	
🕒 Back 🗋 New 🖓 Copy 💼 De	lete Save Status: Changed
Services	
CODE	SERVICE
NAME	Services
SISERIIKLIK ACCOUNT	40131 »
SISERIIKLIK VAT CODE	1 (20% käive Eestis)
EUROOPA LIIT ACCOUNT	40131 »
EUROOPA LIIT VAT CODE	8 (0% EÜ käive) 🔻
EKSPORT/IMPORT ACCOUNT	»
EKSPORT/IMPORT VAT CODE	▼
EÜ2 ACCOUNT	42001 »
EÜ2 VAT CODE	10 (Internal transactions (no turnover)) 🔻
COST ACCOUNT	>
INVOICE COST ACCOUNT	>
INTERNAL INVOICE COST ACCOUNT	52002
INTERNAL PURCHASE ACCOUNT	52002

Item card:

New Copy Delete	Save	Create items Print	F << >>	(choose action)	✓ Status: Vie	w 🎤		
Item O Price formula O Ch	anges O C	hanges O Purchase items	◯ Sale items	O Min/Max level	Accounts	O Related items	O Packages	O Price grou
Expense accounts								
NO Expense acc	ount	Description Proportion	1					
2								
3								
4								
5								
Sales accounts								
SISERIIKLIK ACCOUNT								
SISERIIKLIK VAT CODE								
EUROOPA LIIT ACCOUNT								
EUROOPA LIIT VAT CODE								
EKSPORT/IMPORT ACCOUNT								
EKSPORT/IMPORT VAT CODE								
EÜ2 ACCOUNT	99991							
EÜ2 VAT CODE								
KONTSERN ACCOUNT								
KONTSERN VAT CODE								
SOOME ACCOUNT								
SOOME VAT CODE								
ROOTSI ACCOUNT								
ROOTSI VAT CODE								
SAKSAMAA ACCOUNT								
SAKSAMAA VAT CODE								
Other accounts								
Discount account								
Purchase Account								
Internal Purchase Account 5200)2							

1.7. Object settings

In order to separate internal transaction incomes and costs from external transaction incomes and costs in financial reports, it is recommended to create separate object level Internal transaction/External transaction or Transaction type. Internal transaction and External transaction objects should be created to this object level. This object level object should be attached to all customers and suppliers, so that it can always be automatically attached to documents, when a customer or supplier is placed. Additionally, it is recommended to make the corresponding object level required for all income and cost accounts.

Objects							
OPEN Code > Add new Browse 20 > « < 1							
CODE 🔨	NAME	ТҮРЕ	CLASS	MASTER	CLOSED	LEVEL	ORDER
Q	Q	Q	Q »	٩		Q	٩
9E	External transactions	Internal/external transactions				9	
91	Internal transactions	Internal/external transactions				9	

9	Back	🗋 New	ආ	Сору	Ŵ	Delete	Save	Status: View
Ir	ntern	al trai	nsad	ction	s			
	CODE			91				
	NAME			Interna	l trar	nsactions		
	TYPE			Interna	l/ext	ernal transa	actions	
	MASTE	R						>>
	HIERAR	CHIES						>>
	PURCH	ASE VAT CO	DDE	10				>
	CLOSED)		•				
	EXTRA	NFO						
	ADDRE	55						
	LOGO							
	LEVEL			9 (Inter	nal/e	external trar	nsactions) 🔻	
	ORDER							
	COLOU	r in Repof	RTS				FFFFFF	
	VALID F	ROM						
	VALID U	INTIL						#

1.7. Users

It is necessary to create a separate user code for each internal department / subdivision, to which all the necessary object level objects are saved and income is reported. The user must be placed in the invoice Salesman cell and the objects placed from it will refer to the department / subdivision that has created the internal invoice and which must receive the internal invoice income.

Department 2

CODE	D2	
NAME	Department 2	
GROUP		»
E-MAIL		
PID		
NEW PASSWORD		
	Enable only ID-card/Mobile-id/Smart-ID login	
	Enable only ID-card/Mobile-id/Smart-ID login User must change password at next logon	3
REPRESENTATIVE	Enable only ID-card/Mobile-id/Smart-ID login User must change password at next logon	2
REPRESENTATIVE STOCK	Enable only ID-card/Mobile-id/Smart-ID login User must change password at next logon	3 »
REPRESENTATIVE STOCK OBJECT	Enable only ID-card/Mobile-id/Smart-ID login User must change password at next logon EV	? >> >>

1.8. Customers

A separate customer card must be created for each internal department / subdivision to which is needed to issue an internal invoices. Following fields must be filled on the customer card:

- Code
- Name
- Class \rightarrow Customer class created for internal customers
- Object → Internal transactions object-level object, which indicates to an internal transaction income / expense.
- Pay term → Payment term created for internal invoices
- VAT zone → VAT country generated for internal invoicing. Based on this, the correct income accounts and VAT codes will appear on the internal invoice lines.

Close New Survey Event	Copy Refresh Dele Events (0) Update data	te Save PRINT	Sign 🗍 F	< >> Status:	Changed (cho	ose action) 🗸	
General info	O Contacts O Classes	O Actions O An	nendments O Cha	inges O Transport	O Resource	Surveys O Acceptance	
ID-CARD Code Name Tänav	D3 Class Department 3	NTERNAL Object	91	Stat Ty Delivery par	us v pe Company v	□ Validated □ Checked	Closed
Indeks Linn				Lähetustän	av		
Маа				Lähetusindeks Li	nn		
County			~	LähetusM	aa		
Country			~	Fie	ld		~
Representative		Phone		Deal ty	ре		~
		Skype		F	ax		Classific.
E-mail				Warni	ng		
Comment				U	RL		
				Date of bir	th		Gender 🗸 🗸
				Prohibited item class	es		
				Allowed formul	as		
Int comment			POS invo	ice quick selection iter	ns		
Discount %	Factoring	Contract		Prior	ity 🗸 🗸	Reference	ce number 54357408
Customer Card				Account Manag	er		
External code				C-invoice reception	on No		
Credit rating				D Directo-to-Direc	to No		
Bank	B/a		Pay term	IN	Del term	Del mode	Delivery schedule
Salesman	Price formula		Reg #	Department3	Currency	Language	Fine
VAT zone EÜ2	VAT code		Vat reg no		Prepayment%	Credit limit	Credit limit balance
Notice letter	Delivery	Stock Delivery	VAT country	~	Quotation	Special offers	Campaigns
Warns	Auto print	No V	Destination	~		Deposit Yes V	
Prohibits	Invoice printout	~	Multiple	VAT zones	,		

1.9. Suppliers

A separate supplier card must be created for each internal department / subdivision to which is needed to issue an internal invoices. Following fields must be filled on the supplier card:

- Code
- Name
- Object → all the necessary object levels objects must be entered to the object cell. The object level object referring to the internal transaction must also be saved here.
- Pay term → Payment term created for internal invoices
- VAT zone \rightarrow VAT country to be used for internal invoicing.
- VAT code \rightarrow VAT code generated for internal invoicing.
- Debt account → Debt account generated for internal invoicing (the same account that was saved to the customer class).
- Customer → Customer code, previously generated as a customer card code for the same department / subdivision. All the internal customers must be associated with the internal customer code. Based on this connection a customer is created to the internal purchase invoice when confirming the internal invoice.

Close New Copy Prices (choose action)	Refresh Delete Save	PRINT 🚺 F	< >> Status: View		2
General info	ontacts O Bank Accounts	O Actions O Char	nges O Automation O	Transport	
Code D3	Class Obje		Type Compar		
Name Depa	tment 3			<u>, </u>	
Tänav					
Indeks Linn					
Маа					
County 🗸					
Country		✓ Represent	tative		
Phone			Fax		
e-mail			URL		
Comment					
Warning					
Reference			Mandatory		
🗌 New p	.invoice prefilled with previous				
SWIET			Bank acc		
Code			Name		
Name in Bank			Address in bank		
Pay Term	IN				
	e-invoice import prefers data a	bove	Costs	V	
Info					
Del Mode		Del Term			Directo-to-Directo: No
Payee		Vat reg no		Language	
Reg no 1	Department 3	VAT code 10		Currency	
PP account		Debt Acc 99	991	SR Account	
VAT Zone	EÜ2 🗸	Credit limit		Customer D3	
Consignment Country	×	Default Del Time		Tran. Cost	
Deal type		~	□ Worker	Discount %	
Purchasing group					

2. Creating internal invoice

To create an internal invoice, you must fill in the invoice header:

 Customer → An internal customer to whom the invoice is issued to and who must incur an internal cost as a result of internal invoice transactions. Internal payment term and object are placed to the invoice from customer.

Close New Copy Refre Event CARDPAYMENT Bulk Inse	sh Confirm Save Pr ert Add Stock Level	int Preview Send to Unifaun	Delete F	< >> Status:	Changed
Invoice 70003					
Customer D3	Department 3	Asse	et	Budget	
Ordered by		Surve	У		
					ding
Date 09.06.2022	Cust rep	Stock Pl	L	🗹 Upd	late stock
Pay term IN	Our ref	Object 9		🗹 e-se	ending
Due date 09.06.2022	Salesman	Project			-
Trans date 09.06.2022	In charge	Order no.			
Cust order	Quotation	Credited invoice			
Sent 09.06.2022	Type (c	choose type) 🗸 Status (d	choose status) 🗸		
Comm.					

 Salesman → User code, referring to the department, that is the seller of the given transaction or to whom the internal transaction revenue must go. More objects are placed from the salesman in addition to the objects placed from the customer, which indicates who earn the internal transaction revenue.

Close New	Copy Ref	resh Confirm Save	Print Preview	Send to Unifaun De	lete 🖉 F	<< >>	Status: View
Event CARDF	Payment Bulk Ir	nsert Add Stock Level					
Invoice	70003						
Customer	D3	Department 3		Asset		Budget	
Ordered by				Survey			
					۲	0000	O Proceeding
Date	09.06.2022	Cust rep		Stock PL			Update stock
Pay term	IN	Our ref	Department 2	Object EV9I			e-sending
Due date	09.06.2022	Salesman	D2	Project			
Trans date	09.06.2022	In charge		Order no.			
Cust order		Quotation		Credited invoice			
Sent	09.06.2022	Туре	(choose type) 🗸	Status (choos	se status) 🗸		
Comm.							

- Date
- Stock
- Comment if necessary

Items, quantities, prices must be entered to the internal invoice lines (prices can come from the item card or from the price formula, if the corresponding price formula has previously been created and saved to the internal customer). The correct income accounts and VAT codes are automatically generated to the internal invoice lines according to the customer's VAT country and item / item class settings.

Close New	Copy Refra	sh Confirm Sava	Print Proview	Send to Unifaun Delete	∬ F ∠∠ >>	Statue: View
Event CARD		ort Add Stock Lovel				otatus. view
Event CARDI		Add Stock Level				
Invoice	70003					
Customer	D3	Department 3		Asset	Budget	
Ordered by				Survey		
					$\bullet \circ \circ \circ$	O Proceeding
Date	09.06.2022	Cust rep		Stock PL		Update stock
Pay term	IN	Our ref	Department 2	Object EV,9I		e-sending
Due date	09.06.2022	Salesman	D2	Project		
Trans date	09.06.2022	In charge		Order no.		
Cust order		Quotation		Credited invoice		
Sent	09.06.2022	Туре	(choose type) 🗸	Status (choose sta	atus) 🗸	
Comm.						
Receipts: -						
Last changed by:	09.06.2022 10:4	46:37		% Disco	ount Refre	sh rows
Currency EUR	Total weight	0 VAT	0.00 Subtotal	80.00 Prepayment	0.00 Used amo	unt of prepayment invoices: 0
Rate 1	Qty	2 Base	80.00 Total	80.00 Balance	80.00	Netted Invoice
					$\bigcirc \bigcirc \bigcirc \bigcirc \bigcirc$	0 0
NO RR Item	Qty	Unit Description		Unitp	rice %VAT A	ccount Object
1 1 INTERN	IAL 2	Internal maintenance	ce service		40 10 4	0131
2						

A purchase invoice is generated automatically, when confirming the internal invoice. A corresponding link to look and confirm if appropriate, the internal purchase invoice is created to the internal invoice header.

Close New Copy Save Receipt CashIn Event Bulk I	Print Preview Send	d to Unifaun Cree	iit Transaction 🕖 F OPEN	< >> Status: Confirm	ned			
Invoice 70003								
Customer D3	Department 3		Asset	Budget				
Ordered by			Survey					
			(J			
Date 09.06.2022	Cust rep		Stock PL	Update	stock			
Pay term IN	Our ref	Department 2	Object EV,9I	e-send	ina			
Due date 09.06.2022	Salesman	D2	Project	_ c-schuling				
Trans date 09.06.2022	In charge		Order no.					
Cust order	Quotation		Credited invoice					
Sent 09.06.2022	Туре	(choose type) 🗸	Status (choose status)	v				
Comm.			4 L					
Receipts: Purchase invoices: 70003 Last changed by: 09.06.2022 10:5	50:23			Refresh rows				
Currency EUR Total weight	0 VAT	0.00 Subtotal	80.00 Prepayment	0.00 Used amount of prepayr	nent invoices:			
Rate 1 Qty	2 Base	80.00 Total	80.00 Balance	0.00 Netted	Invoice//			
			(
NO RR Item Qty	Unit Description		Unitprice	% Net price Total	Subtotal			
1 1 INTERNAL 2	Internal maintenance	e service	40	40 8	0			
2								

To open an internal sales invoice from a confirmation, the related internal purchase invoice must be deleted, as a result the internal sales invoice is automatically opened from the confirmation.

A supplier is automatically created to the internal purchase invoice which had a previously saved connection to the corresponding internal customer code. Payment term, credit account and objects to where the internal purchase invoice cost must be saved, are placed from the supplier. Accounts are created to the internal purchase invoice rows according to the Internal Purchase Account saved to the corresponding internal sales invoice row item / item class. The corresponding sale invoice row content becomes the purchase invoice row content. The corresponding sale invoice row sum becomes the purchase invoice row sum. The corresponding sales invoice line VAT code becomes the purchase invoice vat code. Additionally, the item and quantity of the corresponding line of the sales invoice are also saved to the purchase invoice line.

Close New Co Event Stock Re	opy Confirm eceipt Data fre	Save Print Delete	0 F << >>	Status Vie	w LOG	OUT					2
Number 70003											
Vendor D3	De	partment 3		VAT Reg No		Vendors	invoice Intern	al Invoice 700	003		
Payee				VAT Reg No			Survey				
					Main	O Proceeding	O DataFields				
Invoice date	09.06.2022	User		Bank code						Purchase order	
Payment terms	IN	Object	ADMIN, EV, TLN, 91	Account No						S.Receipt	
Due date	09.06.2022	Cred account	99991	Ref.					C	Credited invoice	
Op. date	09.06.2022	Project		Asset						Internal Invoice	70003
		Origin Country	EE (Eesti) 🗸	Deal type				\sim		Expence	
Received	09.06.2022	Туре	(choose type) 🗸	Status (ch	oose status) 🕚	~					
Reclamation		Recl. description									Split by resources
Comment										e-mail	
Int comment											
Paste Recipe	Bulk Insert										
Currency EUR	VAT	f total 0.00	Total 80	00 Dividable sum		Prepay	ment	0.00			
Rate	1 Rou	nding 0.00	Total 80	.00 Difference		Bal	ance	80.00			
					0						
No Type Accou	int Object	Project	User Descriptio	n	Total	VAT co	de VAT	Item	Qty S	StockID SN	PID
1 52002			Internal m	aintenance service		80.00 10	0.00	INTERNAL	2		
2											

The last step is to confirm the internal purchase invoice. The internal sales invoice and the related internal purchase invoice general ledger debit and credit accounts are the same and balance each other. As a result of internal invoices transactions general ledger balance changes will occur only to income and cost accounts together with the corresponding analytical objects. In the case of an internal invoice type payment condition, no balance is created when confirming the document (the balance is zero after confirmation), which means that these transactions will not make any balance to the ledger reports.

Confirmed internal sales invoice:

Clo	se New	Copy Sa	ive	Print	Pr Add St	eview	Send to Ur	ifaun	Cred	lit Transaction	0 F	OPEN	<<	>> Sta	tus: Confirm	ned		
,	Colpt Oddin			isen	Add St	OCK LEVEI												
	Invoice	70003																
	Customer	D3		Departr	ment 3					As	set		В	udget				
	Ordered by									Surv	vey							
												C		000	Proceeding			
	Date	09.06.2022				Cust	rep			Stock	PL				Update	stock		
	Pay term	IN				Our	r ref Depar	ment 2		Object	EV,9I				e-sendi	na		
	Due date	09.06.2022				Salesr	nan D2			Project						.9		
	Trans date	09.06.2022				In cha	rge			Order no.								
	Cust order					Quotat	tion			Credited invoice								
	Sent	09.06.2022				т	ype (choo	se type)	~	Status	(choo	ose status) 🔹	~					
	Comm.									L								
Rece	ipts: - Purcha	se invoices: 7000)3															
Last	changed by:	09.06.2022	10:5	0:23										Refresh	rows			
Curr	ency EUR	Total weig	ght		0	VAT	0.0	0 Subtot	tal	80.00 Pre	paym	ent	0.00	Used amour	nt of prepaym	ent invoices	: 0	
	Rate 1	C	Qty		2	Base	80.0	0 Tot	tal	80.00	Bala	nce	0.00	1	Netted	nvoice		
												0			0			
NO	RR Item	Qty	,	Unit	Descr	iption						Unitprice	%	Net price	Total	Subtotal	Pw/V	
1	1 INTERN	NAL	2		Intern	al maintei	nance servi	се				. 40		40	80)		40
2																		

Confirmed internal sales invoice transaction:

Clo	ose N	ew Copy	Save Delete Prin	t Status: Changed	Type INVOICE							2	
Pe	Periodize REVERSE TRANSACTION Open original Changes												
Nun	nber 7	70003	Date 09.06.2022	Reference	Turnover 80)	80						
Des	cription [D3:Department	3		Difference 0								
Crea	ator	09.06.2022 1	10:50:23 Last changed by:	09.06.2022 10:50:23	Bulk Insert Paste R	ecipe 🗌 Spl	it from Resourc	es					
NO A	Account	Object	Project	Description		Debit	Credit	VAT code	Date	Customer	Supplier	Resource	
1 9	99991	EV,9I		Internal accounts		80.00				D3			
2 4	40131	EV,9I		Internal maintenance ser	vice		80.00	10		D3			

Confirmed internal purchase invoice:

Close N Credit? Tr	ew Co ransaction	py Save Payment	Print 🕖	F OPEN	<< >> Receipt	Statu	IS Confirmed	LOGOUT					2
Number	70003												
Vendor	D3		Department 3	3			VAT Reg N	lo		Vendors invoice	Internal Invoice 700	03	
Payee							VAT Reg N	lo		Survey			
								Main		ceeding O Dat	aFields		
Invo	ice date	09.06.2022		User	TRIINP		Bank code					Purchase order	
Payme	nt terms	IN		Object	ADMIN, EV, TLN	N,9I A	ccount No					S.Receipt	
	Due date	09.06.2022		Cred account	99991		Ref.					Credited invoice	
	Op. date	09.06.2022		Project			Asset					Internal Invoice	70003
				Origin Country	EE (Eesti)	~	Deal type				~	Expence	
R	Received	09.06.2022		Туре	(choose type)	~	Status	(choose status)	~				
Recl	amation			Recl. description									Split by resources
с	omment											e-mail	
Int c	omment												
Last change	d by:	09.06.202	2 10:59:11				P	aste Recipe	Bulk Inse	rt			
Currency E	UR		VAT total	0.00	Total	80.00	Dividable su	ım		Prepayment	0.00		
Rate		1 F	Rounding	0	Total	80.00	Differen	ce		Balance	0.00		
										0			
No Туре	Accou	nt Object		Project	User	Description		Tota	al	VAT code VAT	Item	Qty StockID SN	PID
1	52002					Internal maint	enance servic	e	80.0	0 10	0.00 INTERNAL	2	- 0
2													

Confirmed internal purchase invoice transaction:

2025/07/28 14:26

17/17

Close	Ne	w Copy Save	Delete Print	Status: Changed	Type PUR							2	
Period	Periodize REVERSE TRANSACTION Open original Changes												
Numbe	er 70	0003 Date 0	9.06.2022	Reference	Turnover 80		80						
Creato	Description D3 Department 3/Internal Invoice 70003 Difference 0												
NO Acc	ount	Object	Project	Description		Debit	Credit	VAT code	Date	Customer	Supplier	Resource	
1 999	991	ADMIN, EV, TLN, 91		Internal accounts			80.00				D3		
2 520	002	ADMIN, EV, TLN, 91		Internal maintenance servi	ice	80.00		10			D3		

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