

# Sisukord

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# Project periodization

If the cell „WIP“ is marked and the project is filled in the purchase or sales invoice row, then the costs and incomes of these rows do not go directly to costs and incomes, but remain on the corresponding account.

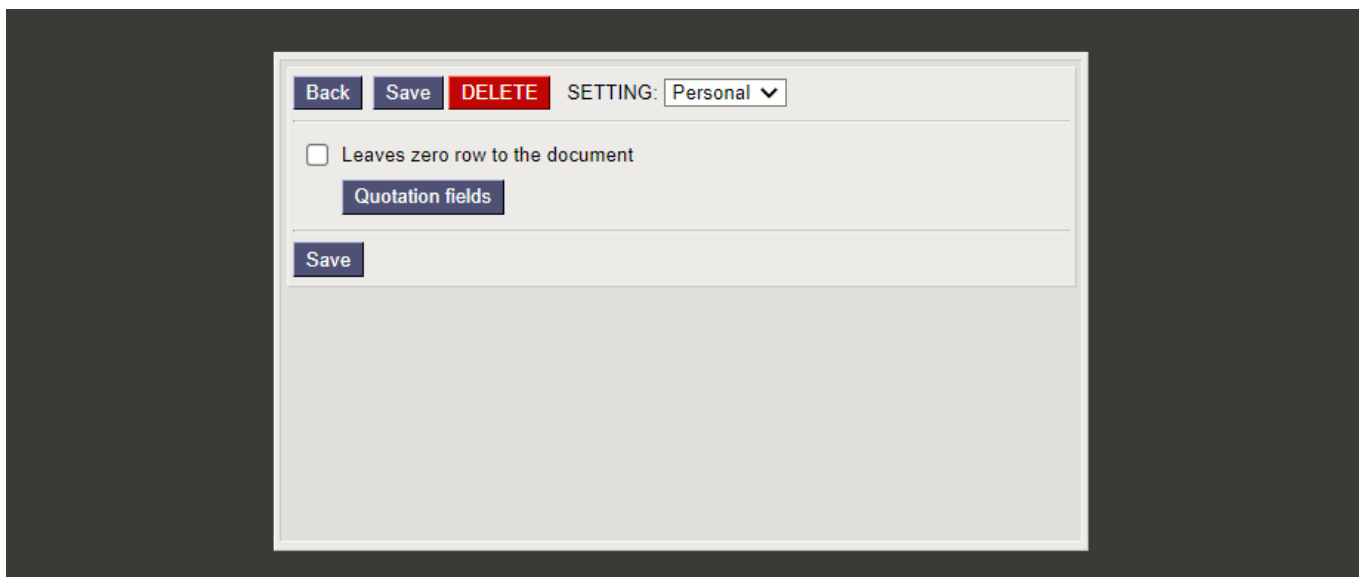
The purchase and sales invoice rows described above appear in the project periodization report.

Project periodization report is located in Common → REPORTS → **Project periodization**.

Purchase Time	Name	Row object	Project	Item	Name	Account Object	Qty	Sum	WIP Qty	to cost	% to Income	Amount to Cost	start	end	New account	New object	New project
100452	01.01.2022	1012	Osauhing	LADU	K201	525811	0.00	1	864.00								
			Directo						200.00								
100453	27.06.2022	1013	Mets	AS	K201	525811	LADU,91	0.00	864.00	864.00							
100458	01.06.2022	1142	Raamat	LADU	K201	525811		0.00	1	648.00							
			AS						000.00								
100513	01.01.2022	1012	Directo	LADU	K201	525813		9.00	900.00	900.00							
			OU														
									3276.00								

## 1.1. Fine-tuning

Peenhäälestuse all saab valida :



- **Jätab dokumendile nullrea -**
  - kui on valik aktiivne, saab ostuarvel muuta hiljem ka kontot, objekti või projekti
  - kui ei ole valik aktiivne, saab valida ainult ajaperioodi kuhu periodiseeritakse

## 1.2. Filters and filter options

- **Project** - filtered by row project

- **Project manager** - filtered by project manager
- **Cost Account** - filtered by the cost account of the purchase invoice row
- **Customer** - filtered by customer
- **Object** - filtered by row object
- **Item** - filtered by row item code
- **Income Account** - filtered by the account of the sales invoice row

## 2. Report fields

- **Project** - project code, clicking on the code opens the project card
- **Customer** - customer code, clicking on the code opens the customer's card
- **Project Manager** - the project manager indicated on the project card
- **Purchase invoice** - invoice number, clicking on the number opens the invoice
- **Time** - shows the invoice time date
- **Name** - displays supplier/customer code and name
- **Row object** - shows the invoice row object
- **Project** - shows the invoice row project
- **Item** - shows the invoice row item
- **Name** - item name
- **Account** - invoice row account
- **Object** - invoice row object
- **Qty** - row quantity
- **Sum** - row sum
- **WIP balance** - shows the balance of the project selected to the invoice row
- **Qty to cost** - quantity that is expensed for the given period
- **% to Income** - %, that is expensed for the given period
- **Amount to cost** - the amount that is expensed for the given period
- **Start** - periodization beginning, transaction periodization date
- **End** - periodization end
- **New account** - is filled in if the amount is transferred to an account different from the account on the document
- **New object** - is filled in if the amount is transferred to an object/objects different from the object on the document.
- **New project** - is filled in if the amount is transferred to an project/projects different from the project on the document.

## 3. Operation

- The purchase and sales invoice must be created with a check mark in „**WIP**“ box
- You can **periodize by quantity, % or amount** in the project periodization report
  - **Quantity** - the % and amount are calculated corresponding to the quantity. If quantity is important it should be marked.
  - **%** - sum is calculated by % (quantity is not calculated)
  - **Sum** - % is calculated by the sum (quantity is not calculated)
- Account (row expense/income account on the original document), object, project can be changed if necessary
- Mark periodization **start and end time**
- The financial transaction is created based on the time in the **Start** field

- Press the button **Periodize**
- **A periodization row is added to the original document** and the **WIP** amount is reduced by this amount
- **Periodization transactions are added to the financial transaction**
- Periodization cannot be done in a closed period

### 3.1. Costs periodization

#### 3.1.1. Purchase invoice periodization without changing project and object

A purchase invoice is created with "WIP" marked

Number 100523  
 Vendor 1012  
 VAT Reg No EE100615311  
 Vendors invoice 010122  
 VAT Reg No  
 Survey

Invoice date 01.01.2022  
 Payment terms 7  
 Due date 08.01.2022  
 Op. date 01.01.2022  
 VAT Date  
 Received 16.08.2022 13:15:29

User TRIINP  
 Object  
 Cred account 212211  
 Project  
 Origin Country EE (Eesti)  
 Type (choose type)

Bank code  
 Account No 112233445566  
 Ref.  
 Asset  
 Deal type  
 Status (choose status)

Purchase order  
 S.Receipt  
 Credited invoice  
 Internal Invoice  
 Expcense

Split by resources  
 e-mail info@directo.ee

Last changed by: 16.08.2022 13:23:22  
 Paste Recipe Bulk Insert

Currency	EUR	VAT total	200.00	Total	1000.00	Dividable sum	Prepayment	0.00
Rate	1	Rounding	0	Total	1200.00	Difference	Balance	1200.00

No	Type	Account	Object	Project	User	Description	Total	VAT code	VAT	start	end	WIP	Corr.object	Corr.project
1		525813	ADMIN	PROJECT_1	TRIINP	Training	1000.00	1	200.00			<input checked="" type="checkbox"/>		
2												<input type="checkbox"/>		

After confirming the purchase invoice, the cost is transferred to the corresponding account on the expense account card.

Finance - Transaction OST: 100523 Saved  
 Last changed by: (16.08.2022 at 13:26:04)

Type	Number	Date	Reference	Description	Debit
OST	100523	01.01.2022		1012 Directo OÜ//010122	1200

Credit 1200 Difference 0

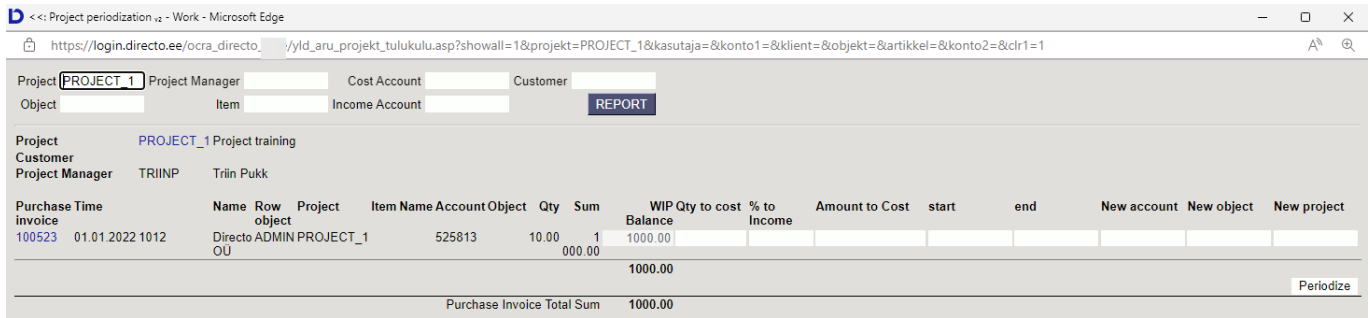
Copy selection Delete selection Bulk Insert Paste Recipe Split from Resources

No.	Account	Object	Project	Description	Debit	Credit	Date	VAT cc
1	212351			Käibemaks ostuarvetelt 20%	200.00			1
2	212211			Hankijatele tasumata arved		1200.00		
3	113403	ADMIN	PROJECT_1	Training	1000.00			1
4								
5								

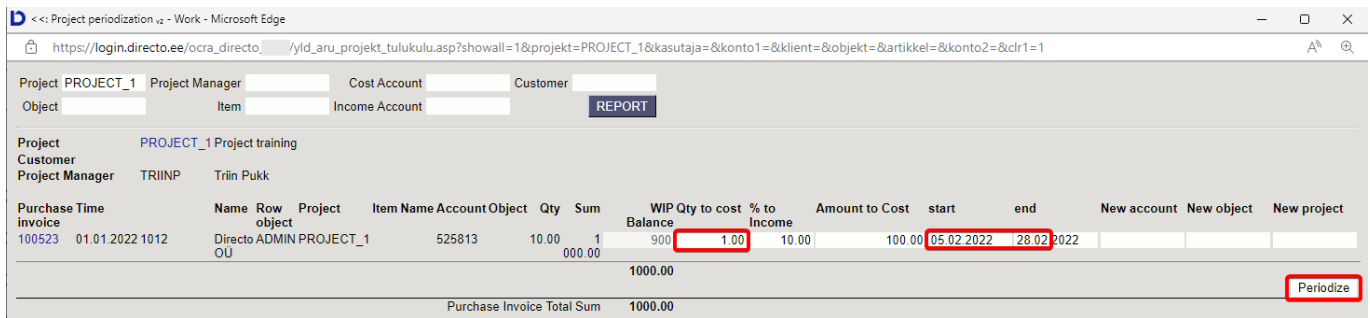
Total sum is transferred to the corresponding account in the expense account

### For periodization is opened the project periodization report

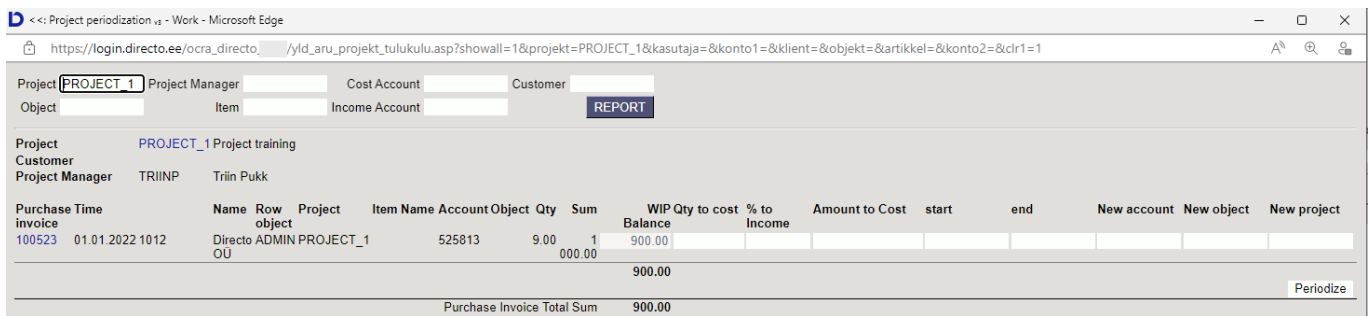
If there are many projects to be periodized, mark the necessary filters to find the desired document faster.



### Add the data for the period and press PERIODIZE



### After periodization the report is updated



### Purchase invoice change

Directo << Purchase invoice 100523\_v3 - Work - Microsoft Edge  
 https://login.directo.ee/ocra\_directo\_.../or\_arve.asp?NUMBER=100523

Close New Copy Save Mail Print OPEN << >> Status Confirmed LOGOUT

Credit? Transaction Payment CashOUT Event Stock Receipt

Number 100523  
 Vendor 1012 Directo OU VAT Reg No EE100615311 Vendors invoice 010122  
 Payee VAT Reg No Survey

Main Proceeding DataFields

Invoice date 01.01.2022 User TRIINP Bank code Purchase order  
 Payment terms 7 Object Account No 112233445566 S.Receipt  
 Due date 08.01.2022 Cred account 212211 Ref. Credited invoice  
 Op. date 01.01.2022 Project Asset Internal Invoice  
 VAT Date Origin Country EE (Eesti) Deal type Expense  
 Received 16.08.2022 13:15:29 Type (choose type) Status (choose status) Split by resources  
 Reclamation Recl. description e-mail info@directo.ee  
 Comment  
 Int comment

Last changed by: 16.08.2022 13:40:55 Paste Recipe Bulk Insert

Currency EUR VAT total 200.00 Total 1000.00 Dividable sum Prepayment 0.00  
 Rate 1 Rounding 0 Total 1200.00 Difference Balance 1200.00

No	Type	Account	Object	Project	User	Description	Total	VAT code	VAT	start	end	Abort date	Abort amou
1		525813	ADMIN	PROJECT_1	TRIINP	Training	900.00	1	180.00				
2		525813	ADMIN	PROJECT_1	TRIINP	Training	100.00	1	20.00	05.02.2022	28.02.2022		
3													

Row added to the purchase invoice

### Transaction change

Directo << Finance - Transaction OST\_100523 - Work - Microsoft Edge  
 https://login.directo.ee/ocra\_directo\_.../transaction\_document.html?id=OST\_100523

New Save Copy Discard Delete Attachments Mail Print Open original Periodized Create reverse transaction Switch to old view

Finance - Transaction OST: 100523 Saved Last changed by (16.08.2022 at 13:58:45)

Type OST Number 100523 Date 01.01.2022 Reference Description Period. 1012 Directo OU//010122 Debit 1200  
 Credit Difference 1200 0

Copy selection Delete selection Bulk Insert Paste Recipe Split from Resources

No.	Account	Object	Project	Description	Debit	Credit	Date	VAT cc
4	113403	ADMIN	PROJECT_1	Period. Training	-100.00		05.02.2022	
6	525813	ADMIN	PROJECT_1	Period. Training	100.00		05.02.2022	
1	212351			VAT 20%	200.00			1
2	212211			Account payables		1200.00		
3	113403	ADMIN	PROJECT_1	Training	900.00			1
5	113403	ADMIN	PROJECT_1	Training	100.00			1
7								
8								
9								

Added from periodization

The "WIP" sum decreases

An already periodized row is added

### 3.1.2. Purchase invoice periodization by changing the project and object

Project periodization v3 - Work - Microsoft Edge

https://login.directo.ee/ocra\_directo.../yld\_aru\_projekt\_tulukulu.asp?showall=1&projekt=PROJECT\_1&kasutaja=&konto1=&klient=&objekt=&artikkel=&konto2=&clr1=1

Project: PROJECT\_1, Project Manager: [blank], Cost Account: [blank], Customer: [blank], Object: [blank], Item: [blank], Income Account: [blank], REPORT

Project: PROJECT\_1 Project training  
Customer: TRIINP, Project Manager: Triin Pukk

Purchase Time invoice	Name	Row	Project	Item Name	Account	Object	Qty	Sum	WIP	Qty to cost	% to Income	Amount to Cost	start	end	New account	New object	New project	
100523	Directo ADMIN	01.01.2022	1012	PROJECT_1	525813	9.00	1	000.00	700	2.00	22.22	200.00	01.03.2022	31.03.2022		STOCK	PROJECT_2	
									900.00									
Purchase Invoice Total Sum 900.00																		

The initial object and project move to the Corr. object and Corr. project fields on the purchase invoice.

Purchase invoice 100523 v4 - Work - Microsoft Edge

https://login.directo.ee/ocra\_directo.../or\_arve.asp?NUMBER=100523

Close New Copy Save Mail Print OPEN << >> Status Confirmed LOGOUT

Credit? Transaction Payment CashOUT Event Stock Receipt

Number: 100523, Vendor: 1012 Directo OU, VAT Reg No: EE100615311, Vendors invoice: 010122, Payee: [blank], VAT Reg No: [blank], Survey: [blank]

Invoice date: 01.01.2022, User: TRIINP, Bank code: [blank], Purchase order: [blank]  
 Payment terms: 7, Object: [blank], Account No: 112233445566, S.Receipt: [blank]  
 Due date: 08.01.2022, Cred account: 212211, Ref: [blank], Credited invoice: [blank]  
 Op. date: 01.01.2022, Project: [blank], Asset: [blank], Internal invoice: [blank]  
 VAT Date: [blank], Origin Country: EE (Eesti), Deal type: [blank], Expense: [blank]  
 Received: 16.08.2022 13:15:29, Type: (choose type), Status: (choose status), Split by resources:   
 Reclamation: [blank], Recl. description: [blank], e-mail: info@directo.ee  
 Comment: [blank], Int comment: [blank]

Last changed by: [blank] 16.08.2022 14:17:35 Paste Recipe Bulk Insert

Currency	VAT total	Total	Dividable sum	Prepayment
EUR	200.00	1000.00		0.00
Rate	1 Rounding	0 Total	1200.00 Difference	Balance 1200.00

No	Type	Account	Object	Project	User	Description	Total	VAT code	VAT	start	end	WIP	Corr.object	Corr.project
1		525813	ADMIN	PROJECT_1	TRIINP	Training	700.00	1	140.00			<input checked="" type="checkbox"/>		
2		525813	ADMIN	PROJECT_1	TRIINP	Training	100.00	1	20.00	05.02.2022	28.02.2022	<input type="checkbox"/>		
3		525813	STOCK	PROJECT_2	TRIINP	Training	200.00	1	40.00	01.03.2022	31.03.2022	<input type="checkbox"/>	ADMIN	PROJECT_1
4												<input type="checkbox"/>		

### Transaction

Finance - Transaction OST\_100523 - Work - Microsoft Edge

https://login.directo.ee/ocra\_directo.../transaction\_document.html?id=OST\_100523

New Save Copy Discard Delete Attachments Mail Print Open original Periodized Create reverse transaction Switch to old view

Finance - Transaction OST: 100523 Saved Last changed by: [blank] (16.08.2022 at 14:28:00)

Type: OST, Number: 100523, Date: 01.01.2022, Reference: [blank], Description: Period. 1012 Directo OÜ/010122, Debit: 1200

Credit: 1200, Difference: 0

Copy selection Delete selection Bulk Insert Paste Recipe Split from Resources

No.	Account	Object	Project	Description	Debit	Credit	Date	VAT cc
5	113403	ADMIN	PROJECT_1	Period. Training	-100.00		05.02.2022	
6	525813	ADMIN	PROJECT_1	Period. Training	100.00		05.02.2022	
7	525813	STOCK	PROJECT_2	Period. Training	200.00		01.03.2022	
8	113403	ADMIN	PROJECT_1	Period. Training	-200.00		01.03.2022	
1	212351			VAT 20%	200.00			1
2	212211			Account payables		1200.00		
3	113403	ADMIN	PROJECT_1	Training	700.00			1
4	113403	ADMIN	PROJECT_1	Training	300.00			1
9								

### 3.1.3. Purchase invoice periodization by changing the project, object and account

Purchase Time invoice	Name	Row object	Project	Item Name	Account	Object	Qty	Sum	WIP Balance	Qty to cost	% to Income	Amount to Cost	start	end	New account	New object	New project
100523	01.01.2022	1012	Directo ADMIN	PROJECT_1	525813	7.00	1	000.00	400	3.00	42.86	300.00	01.04.2022	30.04.2022	525203	PROD	P002
700.00																	
Purchase Invoice Total Sum													700.00				

The initial object and project move to the Corr. object and Corr. project fields on the purchase invoice. The new account, object and project are written on a periodized row.

Number 100523  
 Vendor 1012 Directo OÜ VAT Reg No EE100615311 Vendors invoice 010122  
 Payee VAT Reg No Survey

Invoice date 01.01.2022 User TRIINP Bank code Account No 112233445566 Purchase order  
 Payment terms 7 Cred account 212211 Ref. S.Receipt  
 Due date 08.01.2022 Project Asset Credited invoice  
 Op. date 01.01.2022 Origin Country EE (Eesti) Deal type Internal Invoice  
 VAT Date Type (choose type) Status (choose status) Expence  
 Received 16.08.2022 13:15:29 Recl. description Split by resources  
 Reclamation Comment e-mail info@directo.ee  
 Int comment

Last changed by: 16.08.2022 14:34:57 Paste Recipe Bulk Insert

No	Type	Account	Object	Project	User	Description	Total	VAT code	VAT	Item	Qty	WIP	Corr.object	Corr.project
1		525813	ADMIN	PROJECT_1	TRIINP	Training	400.00	1		80.00	4	<input checked="" type="checkbox"/>		
2		525813	ADMIN	PROJECT_1	TRIINP	Training	100.00	1		20.00	1	<input type="checkbox"/>		
3		525813	STOCK	PROJECT_2	TRIINP	Training	200.00	1		40.00	2	<input type="checkbox"/>	ADMIN	PROJECT_1
4		525203	PROD	P002	TRIINP	Training	300.00	1		60.00	3	<input type="checkbox"/>	ADMIN	PROJECT_1
5												<input type="checkbox"/>		

Changed account, object and project

The cost is periodized from the original corresponding account to the new account.

Finance - Transaction OST: 100523 Saved Last changed by (16.08.2022 at 14:44:49)

Type: OST, Number: 100523, Date: 01.01.2022, Reference: , Description: Period. 1012 Directo OÜ//010122, Debit: 1200

Credit: 1200, Difference: 0

Copy selection | Delete selection | Bulk Insert | Paste Recipe | Split from Resources

No.	Account	Object	Project	Description	Debit	Credit	Date	VAT cc
5	113403	ADMIN	PROJECT_1	Period. Training	-100.00		05.02.2022	
6	525813	ADMIN	PROJECT_1	Period. Training	100.00		05.02.2022	
7	525813	STOCK	PROJECT_2	Period. Training	200.00		01.03.2022	
8	113403	ADMIN	PROJECT_1	Period. Training	-200.00		01.03.2022	
9	113403	ADMIN	PROJECT_1	Period. Training	-300.00		01.04.2022	
10	525203	PROD	P002	Period. Training	300.00		01.04.2022	
1	212351			VAT 20%	200.00			1
2	212211			Account payables		1200.00		
3	113403	ADMIN	PROJECT_1	Training	400.00			1
4	113403	ADMIN	PROJECT_1	Training	600.00			1
11								
12								

The changed account, object and project are added to the periodized row

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