

Sisukord

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Payment schedule

The payment schedule functionality allows you to associate a **sales invoice, purchase invoice, sales order or purchase order** with an expected receipt or payment schedule.

1. Creating a payment schedule on a document

A payment schedule can be created to a saved sales invoice, purchase invoice, sales order or purchase order that has a payment term filled. To open the schedule window, click on the payment term field (Pay term, Payment terms):

Browser address bar: https://login.directo.ee/ocra_directo_/or_arve.asp?NUMBER=100582

Buttons: Close, New, Copy, Save, Mail, Print, F, OPEN, <<, >> Status: Confirmed, LOGOUT

Navigation: Credit?, Transaction, **Payment**, CashOUT, Event, Stock Receipt

Form fields:

- Number: 100582
- Supplier: 1015 MarkIT Eesti AS
- VAT Reg No: EE100268742
- Suppliers invoice: 0101225
- Payee:
- VAT Reg No:
- Survey:
- Main (selected), Proceeding, DataFields
- Invoice date: 01.01.2022
- Payment terms: 7** (highlighted with a red box)
- Due date: 08.01.2022
- Op. date: 01.01.2022
- VAT Date:
- Received: 07.09.2022 10:28:50
- Reclamation:
- Comment:
- User: 1000
- Object: ADMIN
- Cred account: 212211
- Project: K203
- Origin Country: EE (Eesti)
- Type: (choose type)
- Bank code:
- Account No: 11111111111111111111111111111111
- Ref:
- Asset:
- Deal type:
- Status: (choose status)
- Purchase order:
- S.Receipt:
- Credited invoice:
- Internal Invoice:
- Expenditure:
- Split by resources: ☐
- e-mail:

Opens a payment schedule, which first row is filled with the invoice (order) **sum to be paid** and **due**

Browser address bar: https://login.directo.ee/ocra_directo_/yld_maksegraafik.asp?tyyp=or&number=...

Buttons: Close, Delete, Save Status: View

| RN | Date | Percentage | Partial sum | Reason |
|----|------------|------------|-------------|--------|
| 1 | 08.01.2022 | 100 | 1200.00 | ▼ |
| 2 | | | | ▼ |
| 3 | | | | ▼ |
| 4 | | | | ▼ |
| 5 | | | | ▼ |

date:

Date- expected receipt or payment time of partial sum;

Percentage- partial sum proportion in percent;

Partial sum- partial sum;



by double-clicking on the partial sum makes it bold and the payment schedule calculates the sum not the percentage. This is necessary if a monthly payment has been agreed. For example

1500.00 euros, but the percentage rounds the payment schedule sum to 1500.03.

Reason- reason for partial sum. Allows partial sums to be marked with a reason identifier (reason code), if necessary. Not required. This column occurs when reason codes are set. Reason codes are created by the Directo customer according to their needs. Reason codes can be configured Settings → System settings → Payment graph reason codes:

COMMON SETTINGS

Payment graph reason codes

„Agreement,Payment schedule, Deposit

?

Reason codes can be used, for example, in situations where an invoice or purchase invoice is received/paid in parts and important partial sums should be highlighted. For example, **retention of deposit** in construction or **deposit** payment in installment sales, etc. Reason codes can also be used to organize the payment of purchase invoices in such a way that only sums corresponding or not corresponding to a specific reason are paid. [Tasumisennustus](#)

1.1. Creating a payment schedule

A payment schedule can be created on a document by pressing in Payment term. When the schedule opens, the first line of the invoice (order) is filled in with **sum to be paid** and **due date**.

<< Invoice: 100018 v2 - Work - Microsoft Edge

https://login.directo.ee/ocra_directo_/_/mr_arve.asp?NUMBER=100018

A

Close New Copy Save Mail Print Preview Credit Transaction F OPEN << >> Status: C

Receipt CashIn Event Bulk Insert Add Stock Level

Invoice 100018

Customer 1001

Ordered by

Date 01.05.2021

Pay term 7

Due date 22.08.2021

Trans date 01.05.2021

Cust order

Sent 01.05.2021

Comm.

Receipts: 100002

<< Payment Schedule: 7 v2 - Work - Microsoft Edge

https://login.directo.ee/ocra_directo_jane/yld_maksegraafik.asp?tyyp=mr&number...

A

Close Delete Save Status: Changed

| | RN | Date | Percentage | Partial sum | Reason |
|--|----|------------|------------|-------------|------------------|
| | 1 | 08.05.2021 | 100 | 1200 | Payment schedule |
| | 2 | | | | |
| | 3 | | | | |
| | 4 | | | | |
| | 5 | | | | |
| | 6 | | | | |
| | 7 | | | | |
| | 8 | | | | |
| | 9 | | | | |

The schedule installments must be entered in the following lines as a percentage of the installment from the total amount or as the sum of the installment. When entering each new line, the installment of that line and the percentage are subtracted from the first (initial) line. If you enter a **percentage** in the line, the corresponding **installment** is automatically calculated and vice versa. When saving the schedule Directo checks whether the percentages and installments add up to the whole (100%) and may correct the row installments sums or percentages. If it is desired that some entered value (% or sum) does not change during such recalculation (for example fixed amounts are agreed with the

customer or supplier regardless of percent accuracy), then double-click the corresponding number in the field. As a result, the sums or % in the field becomes bold and does not change when saving. When saving, the schedule is sorted by deadlines.

| RN | Date | Percentage | Partial sum | Reason |
|----|------------|------------|-------------|-----------|
| 1 | 15.12.2020 | 98 | 11760 | ▼ |
| 2 | 15.12.2022 | 2 | 240.00 | Deposit ▼ |
| 3 | | | | ▼ |
| 4 | | | | ▼ |
| 5 | | | | ▼ |



- The payment schedule can also be changed on the confirmed document;
- The payment schedule lines can be used on the printed form of the invoice (print the payment schedule to the invoice).



- Using the payment schedule does not affect the document financial transaction;
- In the **Sales ledger and Purchase ledger** reports the invoice sums are reflected based on the payment terms of the invoice (not according to schedule payment terms).
- Based on the schedule payment terms can view invoices in the reports **Unpaid invoices and Payment forecast**: [Tasumisennustus](#) and [Unpaid invoices](#).
- The invoice or purchase invoice cannot be marked as received or paid in installments of the selected schedule. If the invoice is received or partially paid, Directo marks the sums in the schedule as received/paid in chronological order from the earliest.



If the payment schedule is not saved, check the payment term type - it must be filled in.

1.2. Creating a payment schedule in Excel

If a longer payment schedule has been agreed on the invoice/purchase invoice, the payment schedule can also be prepared in Excel and copied to Directo.

1. ALT+C can be used to copy existing lines in the payment schedule from Directo to Excel. In Excel can change the graph as needed and with CTRL+ALT+V to save the payment schedule back to Directo.
2. It is smart to prepare a file from which you can always copy the data into the payment schedule.

| Date | Precentag | Partial sum | Reason |
|----------------------------|-----------|-------------|----------|
| 22.05.2021 | 25 | 75 | CONTRACT |
| 22.06.2021 | 25 | 75 | CONTRACT |
| 22.07.2021 | 25 | 75 | CONTRACT |
| 22.08.2021 | 25 | 75 | CONTRACT |
| | 100 | 300 | |
| Payment schedule total sum | | | 300 |
| Number of periods | | | 4 |
| Payment of one period | | | 75 |

Copy with CTRL+ALT+V to the payment schedule first cell of the first row



If the payment according to the schedule has been agreed in installments according to the sums, it is possible to fill in only the sums in the payment schedule. In this case can avoid cents in installment sums arising from %-rounding.

| | A | B | C | D | E | F | G |
|----|---|---|-------------|-------------------|--------------------|---------------|---|
| 1 | | | | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | Date | Precentage | Partial sum | Reason | |
| 6 | | | 22.05.2021 | | 100 | CONTRACT | |
| 7 | | | 22.06.2021 | | 100 | CONTRACT | |
| 8 | | | 22.07.2021 | | 100 | AGREEMENT | |
| 9 | | | 22.08.2021 | | 900 | SHORTAGE | |
| 10 | | | | | | | |



The percentage and sum columns no longer need to be filled, when importing a graph.



When copying from Excel, take the header to block as well, the data will be copied from the second row.

2. Example of a payment schedule

As an example, rounding the sums when creating a payment schedule.

Sales Ledger

Customer

1020

Customer salesman

Class

D

account

(Customer Datafield)

(Invoice datafield)

Time

01.01.2020

Object

PP

account

Status

(all)

(Customer Datafield)

(Invoice datafield)

Range

Divide

0

x

0

days

Type

(all)

Show

(salesman)

(comment)

Currency

Precision

0.01

☐ only prepayment invoices

☐ only overdue

☐ By Transaction time

☐ Currency

☐ Customer data

☐ Invoice project

☐ Invoice object

☐ D account

☐ Orderer

☐ Show delivery name

☐ Edit

Total

Sorted by

Customer

Invoice No

Mail

Print

REPORT

Customer: 1020 A&E Office OY

Invoice No: 100204

Invoice time: 01.01.2020

Due date: 15.05.2020

Term: 14

To pay: 1 200.00

Days: 135

Payment schedule

Customer balance: 1 200.00

| | Date | Percentage | Partial sum | Balance | Reason |
|-----------------------|------------|------------|-------------|---------|------------------|
| Total unpaid | 15.01.2020 | 99.9908 | 100.00 | 100.00 | Payment schedule |
| Total prepaid | 15.02.2020 | 0.0017 | 200.00 | 200.00 | Payment schedule |
| Total balance | 15.03.2020 | 0.0025 | 300.00 | 300.00 | Payment schedule |
| Total overdue balance | 15.04.2020 | 0.0025 | 300.00 | 300.00 | Payment schedule |
| | 15.05.2020 | 0.0025 | 300.00 | 300.00 | Payment schedule |

| Date | Percentage | Partial sum | Reason |
|------------|------------|-------------|------------------|
| 15.01.2020 | | 100.00 | Payment schedule |
| 15.02.2020 | | 200.00 | Payment schedule |
| 15.03.2020 | | 300.00 | Payment schedule |
| 15.04.2020 | | 300.00 | Payment schedule |
| 15.05.2020 | | 300.00 | Payment schedule |

Spent 0 seconds

Only installments are filled in or copied from excel in the payment schedule

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