Deposit Invoices / Final Settlement Invoices in WINLine ACC2 / WINLine ACC1



Copyright © 2009

Table of Contents

1.	Торіс	3
1.1	Required Data Settings	4
1.2	Example1	0

1. Topic

Deposit invoices can be generated in WINLine ACC2 in the Project Processing window in menu item Data Entry / Project Management / Project Processing (keyboard shortcut CTRL + 6.

It is possible to generate invoices with deposited amounts for projects and also the related accounting postings. An invoice with a general deposit amount can be created or it is possible to invoice particular items from a customer order before delivery.

The project number acts as the connecting link that associates all related transactions, i.e., vouchers, postings incl. payments, project information, cost accounting information and sales rep information.

1.1 Required Data Settings

1.1.1. Base Info Settings (Demo company 23US):

AR/AP Account 105000 - Anna's World of Sport

GL Account 14301 - Customer Deposits

The deposit invoices are posted to this account. Since normally, tax is not applicable at this stage for deposit invoices, a tax line "not yet taxable" is assigned to the account.

You can also use GL Account Open Invoices with this account. The GL Account OI list allows you to see then the deposit invoices that are still open (i.e., not paid).

GL Accounts							
/ 🖪 🞯 🛈	💽 Acct. Sheet 🛛 🚺 🔺 🕨	•	+				
			2	Form	0 Sta	ndard	×
	dd, I <u>n</u> to Remar <u>k</u> s	Bī	idget <u>H</u> istory				
Account number	14301	q		Balance sheet account	01	٨	
				Income statement acc.		Å	
Account name	Deposit Invoices			Authorization	00 No F	Restrictions	-
Account name 2				Inactive			
Cost center				Tax line	9	٩	7,000
Cost type		Q.	1	Tax ID No.	S Sales	/Turnover Tax	*
Cost center		1		Tax line	9	٩	7,000
Cost objective				Foreign currency	Loca	al Currency	
FSC 1 Debit	1022	٩	Other Receivables	Foreign currency lock	1		
FSC 1 Credit	2190	٩	Customer Deposits / Unc	Account type	0 GL Ad	count	-
FSC 2 Debit	0	٩		GL Accounts OI	2 with	OI in Credit	•
FSC 2 Credit	0	٩		Consolidation account			đ
FSC 3 Debit	0	٩		Previous year account			
FSC 3 Credit	0	٩		Compress			
eFSC 1 debit		Q,		Statistics code 1			0 9
eFSC 1 credit		Q,		Statistics code 2			0 9
eFSC 2 debit		۹					
eFSC 2 credit		Q,					
MA 1	0	٩					
MA 2	0	٩					
MA 3	0	Q					

GL Account 24400 - Customer Deposits

This account is posted to when	the deposit invoice is paid.	Tax is due on deposits at payment,
thus the corresponding tax line	e is assigned to the account.	

GL Accounts					
/ 🥼 🚱 🔍 🛛	🔄 Acct. Sheet 🛛 🚺 🔺 🕨	▶ +			
		2-	Form	0 Standard	×
ACC1 A	dd. I <u>n</u> fo Remar <u>k</u> s	Budget / History			
Account number	24400	٩	Balance sheet account Income statement acc.	<u>ب</u>	
Account name	Customer Deposits		Authorization	00 No Restrictions	•
Account name 2			Inactive		
Cost center			Tax line	PAAL Q	7,000
Cost center			Tax line	PAAL	7,000
Cost objective		2	Foreign currency	Local Currency	
FSC 1 Debit	1021	A Trade Receivables	Foreign currency lock		
FSC 1 Credit	2190	Q Customer Deposits / Unc	Account type	0 GL Account	-
FSC 2 Debit	0	9	GL Accounts OI	0 without OI	-
FSC 2 Credit	0	٩	Consolidation account	24400	٩
FSC 3 Debit	0	٩	Previous year account	24400	
FSC 3 Credit	0	9	Compress		
eFSC 1 debit		Q	Statistics code 1		0 9
eFSC 1 credit		Q	Statistics code 2		0 9
eFSC 2 debit		Q			
eFSC 2 credit		Q			
MA 1	0	Q			
MA 2	0	٩			
199700					

GL Account 10300 - Bank

GL Accounts						
/ 🖪 🞯 😳 🛛	🖬 Acct. Sheet 🚺 🔌	• •	+			
	SP		2-	Form	0 Standard	Ţ
ACC1 A	dd. I <u>n</u> fo / Remar <u>k</u> s	B <u>u</u> d	get / <u>H</u> istory			
Account	10000	iel		Polocial about account		
Account number	10300	ц		Income statement account	*	
Account name	Allegheny National Savi	nas Acci		Authorization	00 No Restrictions	
Account name 2	, mognori y Hadoria Sarri	ngo neet		Inactive		
ACC1						-
Cost type		٩	1	Tax ID No.	No Tax	
Cost center				Tax line	R.	0,00
Cost objective				Foreign currency	Local Currency	
FSC 1 Debit		1010 🔍 🔾	əsh	Foreign currency lock		
FSC 1 Credit		2105 🔍 Lii	ne of Credit Bank	Account type	2 Cash Account	
FSC 2 Debit		<u>,</u>		GL Accounts OI	0 without OI	
FSC 2 Credit		0 9		Consolidation account	10300	c
FSC 3 Debit		0 🔍		Previous year account	10300	
		And a second second		2		

Micro batch for Payment of Deposit Invoice

An adjustment posting ("deposit invoices" to "customer deposits") must be generated when posting the payment for the deposit invoice. A micro batch can be used to preset the respective accounts for the posting. The first line is the SP sales payment line and the second line contains the adjustment. The appropriate accounts are set up in the micro batch. Since both accounts in the adjustment line are assigned to tax lines, this posting must be entered as a split posting line. The corresponding posting amount can be preset as calculated from the posting amount.

presemption	Inactive.	Security	Level	Micro Batch	quick co	OI Text	DI Additi FC Ra	te Nu	umber series	Prin							
Buchen S/H		00 No F	testrictions				0 1 Ra	el N	No number series								
Closing		00 No F	testrictions				0 1 Ra	e1 N	No number series								
Deb.Fakt (AR)		00 No F	testrictions				0 1 Ra	e1 N	No number series								
Deb.Zahlung		00 No F	testrictions				0 1 Ra	61 N	No number series								
Eröffnung		00 No F	estrictions				0 1 Ra	el N	Vo number series								
Kred.Fakt(ER)		00 No F	estrictions				0 1 Ra	e1 N	No number series								
Kred.Zahlung		00 No F	estrictions				0 1 Ra	e1 N	No number series								
Opening		00 No F	estrictions				0 1 Ra	el N	No number series								
Pur, Invoice		111 010 1	estrictions		(F)		U 1 Ra	81 N	Vo number series								
no o Luig in	-	00 1001	CODG ICCIDE IS		1												
PO.Debit/Credit		00 No F	testrictions		0		0 1 Ra	el N	Vo number series								
PO.Debit/Credit Pur. Payment Partial Payment Depo		00 No F 00 No F 00 No F	Restrictions testrictions testrictions	,			0 1 Ra 0 1 Ra 0 1 Ra	el N el N el N	No number series No number series No number series	0							
PO.Debit/Credit Pur. Payment Partial Payment Depo		00 No F 00 No F 00 No F	Restrictions Restrictions Lestrictions	1			0 1 Ra 0 1 Ra 0 1 Ra	el N el N el N	No number series No number series No number series					T			
PO.Debit/Credit Pur. Payment Partial Payment Depo setting Date		00 No I 00 No I 00 No I	Restrictions Restrictions restrictions	Gred		l l l l l l l l l l l l l l l l l l l	0 1 Ra 0 1 Ra 0 1 Ra	el N el N el N	No number series No number series No number series			G	WF	Form	Amount	ek (Calcula	
PO.Debit/Credit Pur. Payment Partial Payment Depo setting Date Date Date	v Arc.	00 No F 00 No F 00 No F	estrictions Restrictions testrictions	Cred	t Lock Entry	Arc	0 1 Ra 0 1 Ra 0 1 Ra 0 1 Ra	el N el N el N	Vo number series Vo number series Vo number series Vo number series	Entry	A nent - Dennst (G/ D.	V/F Lock	Entry	Amount D Lo	ck Calcula	ite
PO. Debit/Credit Var. Payment Partial Payment Depo setting Date s, D, Lock Entre E E D E E	y Arc. 000	00 No I 00 No I 00 No I 00 No I 00 No I 00 No I	ock Entry 10300 14301	Cred	t Lock Entry	Arc 000	0 1 Ra 0 1 Ra 0 1 Ra 0 1 Ra 0 1 Ra 0 1 Ra 0 1 Ra 1 Ra 1 Ra 1 Ra 1 Ra 1 Ra 1 Ra 1 Ra	e1 N e1 N e1 N	Vo number series Vo number series	< Entry Partial Pay	Anent - Deposit 0	G) c D. 0 E	WF Lock E	Entry	Amount D Lo E E C E	ck Calcula	ite

Project 10001

The customer account number can be directly associated with a project in Project Base Info.

🔲 Project Base Inf	o		
v 🖪 🛞 🔍 /	🏁 <u>W</u> eb CRM 🚺 🔹	I ▶ ▶I +	
Base Info	re-sales / P <u>o</u> st-sa	ales <u>A</u> uthorizations B <u>u</u> do	jet <u>A</u> dd. Info
Project number	105000	Q.	
Name 1	Project for Account 1	05000	
Name 2			
Project group		Q	
-Type of project			
 Customer project 	105000	🔍 🛛 Anna's World of	Sports
Campaign	Campaign	<u></u>	
Servicing projects	Insert product		
-Cost objective			C.
required		<u> </u>	
-Duration-			
Inactive since			
Begin			
End Pre-Sales			
End Post-Sales			

Product "Deposit" - Deposit Payment

An additional, non-inventory product is required to generate the deposit invoice by value. GL account "Deposit Invoices" is assigned to this product, as well as the tax line for "not yet due" tax. The final settlement account is required to adjust the posted on account 14301 and uses values only during the final settlement statement.

Product - Base I	nformation				_ 🗆 🛛
🗸 纲 🎯 👪 Anal	ysis 🛛 🔣 Info 🔍 R <u>e</u> le	ase 🛛 🖉 <u>W</u> eb CRM 📲 🖷	■ 🔍 I4 🔺 🕨 ÞÍ +		
		Form	0 Standard	•	
Base Info Prices	Vendors / Inventory	Texts Ext. Ad	dd. Info Budget History	1	
Serveduct 😯					
Product number	DEPOSIT				
Name	Product for Customer De	posits			
Product subcategory		Q	Authorization	00 No Restrictions	•
Code			Ina <u>c</u> tive		
Barcode					
Alternate prod. no. 1			Created	07.07.2009	
Alternate prod. no. 2			Last change		
Standard position level	0 No Position Levels	-	Date last incoming		
KN8 code		q	Date last outgoing		
Producer		q	Release status	000 no release neces	sary

Product - Inver	ntory Value					
🖌 🚮 🞯 🏙 <u>A</u> n	alysis 🛛 🔣 Info 🔍 R <u>e</u> leas	e /	🖗 <u>W</u> eb CRM 📲 📟			
and the second second			And the second			
Base Info Prices	Vendors Inventory	Tex	ts / Ext. / Add. 1	Info Budget Histo	ry	
😵 Product						
Product number	DEPOSIT					
Name	Product for Customer Depos	sits				
Sub-product of	DEPOSIT					
Minimum level	C),00	Product type	1 non-inventory product	-	
Optimal level	C),00	Kit/BOM list window	0 as per ACC2 parameter	X	
Target level	0 Optimal level	- 🚸	Prod./Order	0 Inv. Production	•	
Purchase	0 Totals	-	Prod. minimum quantity		0,00	
Statistic	1 single line	-	Prod. optimal quantity		0,00	
Delivery costs	0,0	0 \$	PL number		۹.	
Gross profit basis	0 as per ACC2 Parameter	-	Cost objective		Q,	
Inventory valuation	0 COGS price	-	Substitute product		۹.	
				The state state of the state of the state of the state of the		

Product - Prices	3			
🖌 🗐 🛞 👪 Ana	lysis 🛛 🔣 Info 🔍 R <u>e</u> lease 🌙	🖗 <u>W</u> eb CRM 📲 📟		
And in case of the local division of the loc		1 and the second		
Base Info Prices	Vendors Inventory Tex	t Ex <u>t</u> en Add.	Info Budget History	
2 August				
Product Read-shareshare	DEDOCIT.			
Product number	DEPOSIT			
Name	Product for Customer Deposits			
Sub-product of	DEPOSIT			
Purchase Price	0,00 \$	U/M Purchase	٩	
Last purchase price	0,00 \$	U/M Sales	Q	1
Lowest purchase price	0,00 \$	Product category	0 9	Gen. Product Groups
General sales price	0,00 \$	Account	14301 9	Deposit Invoices
Discount column	0	Final settlement accoun	t 24400 a	Customer Deposits
Commission code	0	Lot size purchase	0,00	
Sales tax	9 Tax not due (7.000 %) 💌	Lot size sales	0,00	0 as per ACC2 Parameter 🔹

Voucher Type

When GL Account OIs are being used, you can preset the reference number by which the GL account OI will be managed in the Voucher Type Base Info settings, tab area "ACC1/COST". By default, the invoice number is used as preset. When the project number, however, is used for reference number, the linkage between GL account OIs occurs automatically.

Voucher Types	Base Info			=	
/ 🚮 🛞 🗙 🖻	Create standard voucher	types	14 4 b bl +		
Base Info ACC1	/ COST Printout O	ptions	Type/Categ. Paymer	nts <u>T</u> ext <u>V</u> ouc	her print
	.0		11 X.	10	
Voucher Type					
Number	í.				
Name	Standard Sales				
ACC1 Journal Ent	ries				
Posting key	SI Sal.Invoice	•	Voucher no.	######	
Posting type	Standard	•	OI add. fields no.		0
Text	Sales Invoice		OI text		
Debit account	#######################################	t##. 🔍	Reference GL account	0 Invoice number	•
Credit account	40#00	9		0 Invoice number	
				1 Project number	
Inventory account	12#00	9	Posting type		
COGS account	50#00	٩	17		
8					_
Cost accounting				- A second second	
Cost center	1	٩	Cost objective	###	٩
Different de la companya de la compa	×.				
Billing address	×	_			
Eived conditions	× ×				
Dave	×	100			
Days		<u> </u>			

1.2 Examples

Step 1: ACC2 - Order Entry

A sales for a machine (sales price net \in 100,000) is arranged. Two deposit payments (invoices) are agreed upon.

The sales order for the machine is entered in ACC2. A project number has to be entered in the sales order (project number = connecting link for deposit invoices and final settlement). The normal sales revenue account is assigned for the machine in Product Base Info.

Voucher Entry -	Main Window								
🖊 🗐 🞯 🏙 A <u>c</u> o	t. Statistic 🛛 🔍 🔍 Re	elease 🔯	Deļivery History [XML extension 🖮 🔮	Lo <u>a</u> d	Restore			
Header Add.	Info <u>T</u> ext	Center	Tratais 7	Quick Options	Sales	rep			
Voucher level	2 Order	¥.	Release status	000 No release necessar	'Y				
-					50 B				
Billing Address									
Acct.	105000	٩,	Serial number	55	Q,	QU		1	м
Titel			NEW VOUCHER			oc	07.07.200	9 1	м
Name	Anna's World of Sport	s	Voucher type	1 Standard Sales	-	DN			A
Name 2			Standard Sales			IN			A
Attn.	Rebecca Smith								
Street	949 Republic Street		Date	07.07.2009		Created on: 07.07	.2009	from: Steve	
Street 2			Valuation date			changed on: 07.07	7.2009	last printed f	trom:
City	Allentown		Follow-up date			-			
ZIP	PA		Delivery date	07.07.2009		Sales accum.		0,00	
Country	USA					Gr. profit accum		0,00	
Order Country	PA		Order type		Q.	Credit limit			
Contact person	Mr. Jim Smithers	Q.	Project number	105000	Q. 🔿	Warning		0,00	
			Cost center	1	Q, 📫	Lock		0,00	
Use alternative billing	1		Cost objective		q.	ACC1 bal.		0,00	
account	M		Partial delivery lock	0 No		non-invoiced DN		0,00	
			Total weight		0,00			8	

/ 📲 🛞 👪 A	got. Statistic 🛛 🌻 🔦 Release	🛛 🔝 Delivery History 📲	🛿 XML extension 🖮 🔮 I	.o <u>a</u> d 📲 📀	
Header Add	i. In <u>fo T</u> ext C <u>e</u>	nter Detail <u>s</u>	Quick Options	Sales rep	
Account number	105000	Name	Anna's World of Sports	Level	ORDER CONFIRMATION
Serial number	55	Date	07.07.2009	Status	MMAA
Voucher lines					
Inv. level underrun		0 Still to allocate		0 Number	Line no. 1 of 1
.i Pos T Pro	oducts Description		Quantity	Price C	Total
1 90	001 Q MACHINE		1,00	100.000,00 1	100.000,00

Step 2: ACC2 - 1st deposit invoice

Deposit invoices as well as final settlement invoices are generated in WINLine ACC2 in menu item *Data Entry / Project Management / Project Processing*.

Enter the project number and account number first.

The info links under project number and account number fields open the respective Base Info window.

and the standards	105000		Harrah an Jacob	O Usushan Oran dana	
roject number	105000	ц.	Voucher level	0 voucher Overview	•
count number	105000	0	Voucher template		
iopa's World of Soo	rte	_	Date		
roduct	Name	4	ordered *	delivered ▲ i	invoiced 🗆
roduct	Name	4	ordered *	delivered* i	invoiced 🗆
roduct	A Name	4	ordered *	delivered * i	invoice <mark>d</mark> 🗆
roduct	▲ Name	•	ordered *	delivered ≜ i	invoiced 🗖
roduct ·	A Name	*	ordered *	delivered ≜ i	invoiced 🗖

The voucher level settings control the lines that are displayed in the grid and/or the next required step.

otect for Account 105000 Youcher D Youcher Overview iccount number 105000 Q Youcher template 1 Quote ana's World of Sports Date 2 Order 3 Delivery Slip oduct Aname ordered A c 6 Deposit invoice (quantity) 0001 MACHINE 1,00 7 Final settlement	oject number	105000	٩	Voucher level	0 Voucher Overview
count number 105000 Q Voucher template 1 Quote nna's World of Sports Date 2 Order 3 Delivery Slip odluct A Invoice 5 Deposit invoice (quantity) 001 MACHINE 1,00 7 Final settlement	roject for Account	: 105000		Voucher	0 Voucher Overview
Anna's World of Sports Date 2 Order oduct A Invoice 3 Delivery Slip 4 Invoice 5 Deposit invoice (quantity) 0001 MACHINE 1,00 7 Final settlement	ccount number	105000	Q	Voucher template	1 Quote
oduct A Name A ordered A C Deposit invoice (quantity) 0001 MACHINE 1,00 7 Final settlement	nna's World of Sp	orts		Date	2 Order
oduct Alvane ordered Content of the set of t					3 Delivery Slip
oduct AName Condered Condere Condered Condered CondereCondered Condered Condered Condered Condered Condered Con					4 Invoice
0001 MACHINE 1,00 7 Final settlement	roduct	A Name	4	ordered *	5 Deposit invoice (quantity)
7 Final settlement	0001	MACHINE		1.00	6 Deposit invoice (value)
		10/10/10/10/10		5 South	7 Final settlement

The following options are available:

O Voucher Overview

all products contained in individual vouchers are shown in the grid. The quantity ordered, quantity delivered and quantity invoiced is shown as well. The voucher number is also shown. When more than one voucher exist for a product (e.g., partial delivery note or partial invoice), the voucher level is also displayed.

□ 1 Quote to 4 Invoice

Using the Match Code in the Vouchers field, only the vouchers for this project, account and the selected voucher level are shown in the grid. Double-click on a voucher to open it in Voucher Entry.

□ 5 Deposit invoice (quantity)

the product quantities are shown in the grid as with the Voucher Overview option. An additional column for "to be invoiced" is also displayed, where the still to be invoiced quantities (independent of the already delivered quantities) can be entered. Press the OK button to create a voucher containing all products with still to be invoiced quantities <> 0 and that will be printed as an invoice. Only postings related to the invoice level are generated (sales revenue, statistics, ACC1 batch), and not postings related to the delivery note level, i.e., no stock deduction transactions. When a deposit invoice/quantity has already been generated for a project and account, you can only generate a deposit invoice/quantity afterwards. It is not possible to enter deposit invoice/values.

□ 6 Deposit invoice (value)

all products for individual vouchers are displayed in the grid. The value ordered, value delivered and value invoiced is shown, as well.

Only new products can be entered here and only of type "non-inventory". In the Name field of the deposit product, you can use the Match Code (F9) to enter an additional text for the deposit invoice. By default, the remarks field is filled with the deposit invoice number, the invoice date and the invoice number. The preset parameters #DATE und #NR are available for the invoice date and number. These values are filled correspondingly at voucher print out. Enter the value of the deposit invoice in the "to be invoiced" column. Press the OK button to create a voucher containing all products with still to be invoiced values <> 0 and that will be printed as an invoice Only postings related to the invoice level are generated (sales revenue, statistics, ACC1 batch), and not postings related to the delivery note level, i.e., no stock deduction transactions. When a deposit invoice/value has already been generated for a project and account, you can only generate a deposit invoice/value afterwards. It is not possible to enter a deposit invoice/quantity.

Final Settlement

As in the Voucher Overview, all products of all vouchers are listed in the grid. Depending on whether deposit invoices for quantities or values have already been generated, the quantities and values still to be invoiced are shown in the grid. At printing of the deposit invoice/quantity (OK button), the program checks to see whether more or less is being invoiced than ordered. If this is the case a warning message is issued. When the message is confirmed with Yes, you are switched to the sales order where the quantities can be adjusted. These quantities are adopted to project processing when the order is saved and printed.

When declined with NO, a switch to the order is not performed and the final settlement invoice is not printed.

When printing a final settlement invoice, a collective delivery note is created for the still to be delivered quantities and a final settlement invoice for the still to be invoiced values. All still open vouchers receive status "completed". A confirmation message is issued (can be suppressed by holding the CTRL key); confirm with YES to continue. The previous deposit invoices and/or payments thereon are listed from ACC1 in the final settlement invoice.

In connection with a final settlement invoice using deposit invoice/value, the deposit product is entered as negative value. This ensures that its respective postings in the statistics are reversed. The grand total on the invoice remains the still open amount. A new field "final settlement account" is located in Product Base Info, tab area "Prices". When an account is entered in this field, the account is used for the deposit product/vale for the final settlement invoice and not the revenue account entered for deposit product.

A voucher template to be used for creating a deposit or final settlement invoice (voucher templates are set up in menu item Base Info / Voucher Base Info / Voucher templates) can be entered also in the Voucher Template field.

The voucher template serves to preset values in the voucher header and voucher middle section, i.e., values as specified in the template are used instead of values from the source voucher. Example voucher header section: voucher type, List PDF, OI Code... Example voucher center section: cost objective, cost center...

The value in the Date field need not be the current date.

The first deposit invoice for net \in 20.000 for customer 105000 is now created. Voucher level "6 - deposit invoice (value)" is chosen. The deposit product "deposit" is entered in a new line in the lower grid for a value of \in 20.000.

Project Proc	essing					
🖌 🗐 🚺 Res	tore 🛛 🙀 Project info 🕕					
Project number	105000	🔍 Voucher level	6 Deposit invoice (va	alue) 👻		
Project for Accourt	nt 105000	Voucher		0.1		
Account number	105000	Q Voucher template		-		
Anna's World of S	ports	Date				
Product	A Name A	ordered *	delivered A	invoiced 4	to invoice * Order	A Date A Delivery
90001	MACHINE	100,000,00	0.00	0,00	0.00 CO06-63	07/07/2009
DEPOSIT	Product for Customer Deposi	0.00	0.00	0.00	20,000.00	
						F
Tabala		100 000 00	0.00	0.00	0.00	
Totals		100,000.00	0.00	0.00	0.00	

Invoice - Account 105000 Serial Number 58 I4 4 ■ ▶ ▶ | 👦 🕑 | 🔍 | 🕁 🕫 | 🔤 / **Mountain Star Sports** Page 1 412 444 4321 1877 Valley View Drive 412 444 4325 Cedarburg BLDG 217 info@mountainair.biz Anna's World of Sports Rebecca Smith 949 Republic Street Allentown ORDER 1. Deposit Invoice Number Customer 105000 CO06-63 Net: 100,000.00 Number IN06-66 07/08/2009 Gross: 107,000.00 Date: Sales Rep Jerry Samuels Pos Products Price/Unit Dis. % Quantity Total 1. Deposit invoice IN06-66 08-07-2009 Net: 20,000.00 1,400.00 21,400.00 Тах Gross:

The deposit invoice is printed with OK and the ACC1 posting is generated as well.

The posting is then made in ACC1 for the deposit invoice. Note in the screen below that the corresponding revenue acct. (with GL account OI) and the project number are applied for the posting.

vosting (i	Real Time Bat	tch)								
≪ I €	🔒 Load 🔮	j <u>S</u> ave 🔝 Acct.	sheet 🛛 🕅 Jour	nal 🔝 J	ournal (with Original P	rint Out) 🔇	👂 🔦 Rel	Base		
	-	The second	1							
eriod U/	yuy	 Batch no 	-	Creat	ion date 07/08/200	9 Posti	ng no.	1		
a Perioc	PT Date	Debit	Credit	Youcher	Text	G/N/F	An	nount STx Line	Amount	% rate
07	<u>51</u> 07/0	8/2009 105000	14301	1N06-66	Sales Invoice	G	21,40	0.00 5 9	1,400.00	7%
m										1
- 昭· 农		≪ו			Total			0.00		
					Totar			0.00		
voice	FC	Amount Date	Text		Dis. D. 1 CD 1 %	Dis. D. 2	CD 2 % N	let Days OI c O	ost Objec., Project	Pt.1
06-66		21,400.00 07/08/20	009 Sales Invoice		10 2.00	0	0.00	30	10500	
* 🌮 🔟 🛛	•									•
P2	Cost Center	Cost Objec Vouch	n No. Date	Text		Amount	COS	. Quantity Uni	t Var. De (Ire %
• ≈ -⊟	•									
→ → →⊟[Remaining Am			1		0.00	1			
→ → → 105000	Remaining Am Anna's Worl	d of Sports	blaut]		0.00	14301	Deposit Invoid	es Datab	blau
}• •¥ - ∉[105000	Anna's Worl	d of Sports Batch	New			0.00	14301	Deposit Invoid	es Batch	Nev
• • • • • • • • • • • • • • • • • • •	Anna's Worl Last 0.00	d of Sports Batch 21,400.00	New 21,400.00			0.00	14301 Debit	Deposit Invoid Last	Batch	Nev

Step 3: ACC1 - Payment for the 1st deposit invoice

The payment on the deposit is made in ACC1. The micro batch will be used for the automatic adjustment of the deposit amount.

The first posting line contains the payment (SP) posting. Here bank account can be either preset or manually entered. The customer account is manually entered.

The adjustment posting is automatically preset according to the micro batch settings.

ale mieroe.		Batch or	1								
	2001										
a Peric	d PT Date	Debit	Credit	Voucher	Text G/N	J/F Amou	unt STx Line		Amount % rate	FC	FC Amount
07	PP1 07/1	3/2009 10300	105000	CHK.333	Partial Payment - Dep 🛐	GI 21,400.	.00		0.00		0.00
14	PO 07/1	3/2009 14301			G	21,400.	.00 5 9		1,400.00 7%		0.00
			24400		G	21,400.	.00 S PAA	L	1,400.00 7%		0.00
B										1	
⊞" 1					Total	0.	.00				
nvoice	 Inv. Date 	Pay date FC	Paym	ent ⁴ Disc	. % Dis	50 E	Rem Acct.	Invoic	e text	Payment text	
N06-66	07/08/2009	07/13/2009	21,40	0.00 0	.00 0.0	0 🗙	0.00	Sales	Invoice		
XE		Bal		0.00	FC b	al	0.00				Ľ
oice	Invoice Type	FC	Amount Date	e Text	Dis. B	0, 1 CD 1 % Dis.	D. 2 CD 2	% Net Day	vs OI c Cost O	bjec Project no.	Bank
21				1			Ē				
% •		18 - 19 - 19 - 19 - 19 - 19 - 19 - 19 -						105000	Anna's World	of Sports	No
⊘ 300	Allegheny N Last	ational Savings A Batch	ccount New						Last	Daton	146
300 bit	Allegheny N Last 0.00	ational Savings A Batch 21,400.00	New 21,400.00				-	Debit	21,400.00	0.00	21,400.0
* 21				1			Γ	105000	Anna's World	of Spo	rts Batab

It is possible to track the project billing progress in ACC1 by restricting the Open Invoice report to the project number. Since the first deposit invoice has been paid, it will be necessary to activate the "Show reconciled invoices" as well.

	Accounts	
۲	All	•
Ŏ.	Customers	ŏ
\diamond	Vendors	Ó
<u>\</u>	from	
	То	1
	Projects	
٠	From project number:	
\diamond	To project number:	105000
	Group by project	4
	number	×
	Compressed list. She	
	Compressed Acct. She	et 🗆
	Compressed Acct. She Invoices from offset acct.	et 🗆
	Compressed Acct. She Invoices from offset acct.	et 🗆
	Compressed Acct. She Invoices from offset acct. Page break after each account	et
	Compressed Acct. She Invoices from offset acct. Page break after each account Print Journal lines	et
	Compressed Acct. She Invoices from offset acct. Page break after each account Print Journal lines Print Cost Info	et
	◆ ◇ ◇ ◇	

All open invoices that are associated with project number 105000 are then shown in the report. The project totals are shown in the blue area below the journal lines (activate the "Group by project number" checkbox for this information).

1	Onen	Invoices									
10	open										
C	/lountain Company	/ Star Sports / 23US							F	Page	
)	/ear	2009							[Date C	17/08/200
	10500) A	nna's Wor	ld of	Sports, 949 F	Republic	Street, Allent	own, PA			
T	ran.No.	Date	Inv. No.	P.p.	Sales Discount	P	ayment	Rev. AcctOl code	Am	iount Past Due	Dt Lev
		FC			FC–Sales D.	A 354	FC Diff.		FC Am	nount	
-								[]			1
	105000	J Projec	t for Accou	nt 1051				Paraman Paraman			
	1	07/08/2009	IN06-66			10/ 2.0	30	14301	21,400.00)	0
	4	07713/2009	<u>INUD-00</u>	11				10300	21,400.	.00	-
	105000)	Invoices	2	1,400.00 Pa	ayments	21,400.00	Sales Discount	0.00	Rem.	0.00
	Open	Invoices		0.00	Tti. Inv	oice	21,400.00	ACC1-Sales	Debit	21	,400.00
4000	 Partia Total 	al Payments Sales Disc.		0.00	Ttl. Pay Tfl. SD	ments Amount	21,400.00 0.00		- Credit	1 2'	1,400.00
2	- FC Di	ff.		0.00	Tti. FC	Diff.	0.00		Balanc	e USD	
1	Onen	Invoices		27	Averag	ie SD	0.00	%			

Step 4: ACC2 - 2nd deposit invoice

Another deposit invoice will now be generated for net EUR 40,000.

		voucher		3		
Account number Anna's World of Sp	105000 ports	Q Voucher template Date		<u>×</u>		
Product	A Name	ordered *	delivered *	invoiced*	to invoice * Order	▲ Date [▲] Deli.
90001 DEPOSIT	MACHINE Product for Customer Deposi	100,000.00	0.00	0.00	0.00 CO06-63	07/07/2009
DEPOSIT	Product for Customer Deposi	0.00	0.00	0.00	40,000.00	
DEPOSIT DEPOSIT	Product for Customer Deposi Product for Customer Deposi	0.00	0.00	20,000.00 0.0 <mark>0</mark>	40,000	

An additional remark is also entered (press F9 key when focus is in the "Name" field) for the deposit invoice.



The print out for the second deposit invoice lists both the first deposit invoice and any payments in the voucher middle section as information.

The totals for all deposit invoices with net, gross and tax amount is shown in the footer section.

nvoice -)	Acco	ount 105000 Serial	Number 59							
	Anr Ret 949	na's World of Spo becca Smith Republic Street	orts							
	Alle	entown	ORDER			2. De	posit Invo	lice		
			Number	CO	06-63	Custo	mer		105000	
			Net:	100,0	00.00	Numb	er		IN06-67	
			Gross:	107 ,0	00.00	Date:			07/08/2009	
						Sales	Rep		Jerry Samuels	
P	os	Products				Quantity	Price/Unit	Dis. %	Total	
	,ht	2nd Deposit invoic As agreed on telep	e IN06-67 08-07-2009 hone on July 13, 2009					Net: Tax Gross:	40,000.00 2,800.00 42,800.00	
		Deposit invoices to 1. Deposit invoice Totals	date: NO6-66 08-07-2009					Net: Tax Gross:	20,000.00 1,400.00 21,400.00 20,000.00	
		Payments to date: IN06-66			07	Date /13/2009	Discount 0.00		Amount 21,400.00	
Pa	vme	nt Terms								
Pay	yable	e Until 07/18/2009 w	rith 2.00 % Sales Discount	0.00	42,	800.00	Net Total Total Tax		40,000.00 2,800.00	
Pay Pay	yable yable	e Until 07/08/2009 e Until 08/07/2009 N	let	0.00	42, 42,	800.00 800.00	Invoice total:		42,800.00	
Net Tax Invo	t ami con bice	ount of deposit invoi deposit invoices amount of the depos	ces sit invoices						20,000.00 1,400.00 21,400.00	
								[1/1

After the second deposit invoice is posted in ACC1, the OI report for project number 105000 appears as follows:

Open Invoices								
Company 23US Year 2009						Page Date	07/08	1 3/2009
105000 Ai	nna's World of	Sports, 949 F	Republic S	Street, Allent	own, PA			
Tran.No. Date FC	Inv. No. P.p.	Sales Discount FC-Sales D.	Pa	yment FC Diff.	Rev. AcctOl code	Amount FC Amount	Past Due Dt	Level
105000 Project	for Account 105	000						
1 07/08/2009 2 07/13/2009	IN06-66 IN06-66		10/ 2.0	30	14301 10300	21,400.00 21,400.00		-1 -1
4 07/08/2009	IN06-67		10/ 2.0	30	14301	42,800.00	08/07/2009	0
105000	Invoices 6	4,200.00 Pa	ayments	21,400.00	Sales Discount	0.00 R	em. 42,8	00.00
Open Invoices - Partial Payments	42,800.00 0.00	Tti. Inve Tti. Pay Tti. Sp	oice ments Amount	64,200.00 21,400.00	ACC1-Sales	Debit - Credit	64,20 21,40	0.00 0.00
- FC Diff.	0.00	Tti. FC	Diff.	0.00		Balance US	50 42,80	0.00
Open Invoicee	42 800 00	Алегал	e SD	0.00	%			

The GL account OI report also shows the transactions:

General Leag Mountain Star Sports Company 23US Year 2009	ler-Open	Invoices					Page Date	1 07 <i>1</i> 08/2009
14301	Deposit	Invoices		a				
Reference Number	Post no.	Date	Payable on	Personenkonto	Debit	Credit	Balance	Status
IN06-66	1	07/08/2009 07/13/2009			20,000.00	20,000.00	0.00	FINISHED
IN06-67	4	07/21/2009				40,000.00	-40,000.00	OPEN
Total					20,000.00	60,000.00	-40,000.00	

Step 5: ACC1 - Payment for the second deposit invoice

Payment on the second deposit invoice is posted similar to the previous payment on the first deposit invoice.

	ting (l	Real Time	Batch)										
4]	×	🚖 Load	🛔 Save	Acct.	sheet 🔝 journ	nuot 🔝 Jourr	nal (with Original Print Out)	😳 🔦 Release	_				
- 14	. 74	. 4			1	-0							
Edit m	nicroba	tch		Batch no.									
ra	Period	d PT	Date	Debit	Credit	/oucher T	ext G/N/F	Amount	STx Line	A	mount % rate	FC FC	CAmount COS
	07	PP1	07/21/2009	10300	105000	P	artial Payment - Dep 🔙 🛛 G	42,800.00			0.00		0.00
	07	PO	07/21/2009	14301			G	42,800.00	59	2,8	00.00 7%		0.00
					24400		G	42,800.00	S PAAL	2,8	00.00/7%		0.00
- 92													
,						Т	otal	0.00					
_							ota	0.00					
Inv	oice '	Inv. Date	A Pay dat	e FC	Payme	ent * Disc *	% Disc	E	tem Acct.	Invoice te	xt	Payment text	Gro
INO	06-67	07/08/200	9 07/21/2	009	42,800	0.00 0.0	00.00	× (.00	Sales Invo	ice		
2 >	<	•											
~ >	K 🕅	•		Bal	(0.00	FC bal	(.00				
voice	K 🗐 e	Invoice Ty	pe F	Bal	(Amount Date	0.00 Text	FC bal	(CD 1 % Dis. D.	1.00 2 CD 2 %	Net Days O	I.c, Cost Objec	Project no. B	ank B
voice	K 🕅	Invoice Ty	pe j	Bal	(Amount Date	0.00 Text	FC bal	CD 1 % Dis. D	.00 2 CD 2 %	Net Days C	I c Cost Objec	, Project no. B	ank B
voice	 <!--</td--><td>Divoice Ty</td><td>pe f</td><td>Bal C</td><td>(Amount Date</td><td>D.00 Text</td><td>FC bal</td><td>(CD 1 % Dis. D.)</td><td>000 CD 2 %</td><td>Net Days C</td><td>I c Cost Objec</td><td> Project no, B</td><td>ank (E</td>	Divoice Ty	pe f	Bal C	(Amount Date	D.00 Text	FC bal	(CD 1 % Dis. D.)	000 CD 2 %	Net Days C	I c Cost Objec	Project no, B	ank (E
voic	< ₪ • ₽	1nvoice Ty	pe f	Bal	(Amount Date	D.00 Text	FC bal	(CD 1 % Dis. D. ;	.00 CD 2 %	Net Days C	I c Cost Objec	Project no. B	ank (B
voic	< ₪ e ≥ ↓	Invoice Ty	pe F	Bal	(Amount Date	0.00 Text	FC bal	(CD1% Ds.D.	1.00 2 CD 2 %	Net Days C	I c Cost Objec	Project no. B	ank (E
voic • ©	¢ 🕅 ¢ ¢ 📢	Invoice Ty Allegher La	pe ji ny National	Bal C Savings Ac Batch	C Amount Date count	0.00 Text	FC bal	(CD-1% Dec.D.,	.00 2 CD 2 %	Net Days C	Anna's Worl	Project no. 8 d of Sports Batch	ank (E
voic • ©	< 🕅 e >	Invoice Ty Allegher La	pe ji ny National Ist	Bal	Count Date	0.00 Text	FC bal	(CD 1 % Ds. D.	1.00 2 CD 2 %	Net Days C	I c Cost Objec	d of Sports Batch	ank (E Ne
voice vo		Allegher 21,400.1	pe f ny National st 00 4	Bal Savings Ac Batch 2,800.00	Count Date	0.00 Text	FC bal	(CD 1 % Dis. D.	.00 2) CD 2 %	Net Days C	Anna's Worl Last 64,200.00 21 400.00	d of Sports Batch 0.00 42 2000 00	ank E Ne 64,200.0
voic voic voic voic voic voic voic voic	e e e e e e e e e e e e e e e e e e e		pe [f	Bal Savings Ac Batch 2,800.00 0.00 2,800.00	Count Date	0.00	FC bal	(CD 1 % D& D.	.00 2 CD 2 %	Net Days C	I.c Cost. Object Anna's Worl Last 64,200.00 21,400.00 21,400.00 42,800.00	d of Sports Batch 0.00 42,800.00	ank B Ne: 64,200. 64,200. 0.

Step 6: ACC2 - Final Settlement Invoice

The final settlement statement will now be generated in ACC2.

The project number serves again as connecting element. All associated transactions, payments in ACC1, and deposit invoices in ACC2 are collected and displayed based on the project number in the final settlement statement.

When the final settlement is printed in ACC2, all required adjustment postings are generated and the project is assigned a status of "completed".

oject number	105000	9	Voucher level	7 Final settlement					
oject for Account	t 105000		voucner		Q.				
count number	105000	Q.	Voucher template		-				
na's World of Sp	orts		Date	07/25/2009					
oduct	A Name A		ordered *	delivered *	invoiced *	to invoice * Order	Date *	Delivery Slip	1
001	MACHINE		100,000.00	0.00	0.00	100,000.00 CO06-63	07/07/2009		
POSIT	Product for Customer Deposi		0.00	0.00	20,000.00	-20,000.00			

When the final settlement is created a warning message is shown for confirmation:



Notes:

- No subsequent final settlement can be generated for a project once a final settlement has been printed.

- Deposit and final settlement vouchers cannot be edited in Voucher Entry. They can only be reprinted or cancelled.

- The deposit invoices are denoted accordingly during voucher print out. All previously entered deposit invoices for a project are shown in the final settlement.

- The vouchers are accordingly named (deposit invoice, final settlement) in Voucher Management and Voucher Tracking.

The individual deposit invoices and payments are all shown in the final settlement:

Invoice - A	ccount 105000 Serial ▶ 🛯 🕞 🎒 🔍 🗸	Number 61 *	-					
4 F S	Anna's World of Spo Rebecca Smith 949 Republic Street	rts						
	Allentown	ORDER		Fina	Settleme	nt		
		Number	CO06-63	Custo	mer		105000	
		Net: 10	00.000,00	Numb	er		IN06-68	
		Gross: 10	00.00, 7	Date:			07/25/2009	
		Delivery note:	DN06-61	Sales	Rep		Jerry Samuels	
Po	os Products			Quantity	Price/Unit	Dis. %	Total	
	90001 MACHINE			1.00	100,000.00		100,000.00	
	Deposit invoices to 1. Deposit invoice II 2nd Deposit invoice As agreed on telepl	date: N06-66 08-07-2009 IN06-67 08-07-2009 none on July 13, 2009				Net: Tax Gross: Net: Tax Gross:	20,000.00 1,400.00 21,400.00 40,000.00 2,800.00 42,800.00	
	Totals Payments to date: IND6-66 IND6-67		07 07	Date 7/13/2009 7/21/2009	Discount 0.00 0.00		60,000.00 Amount 21,400.00 42,800.00	
Pay Pay	ment Terms able Until 08/04/2009 wi	th 2.00 % Sales Discount 0.	00 42	2.800.00	Net Total Total Tax		40,000.00	
Pay: Pay:	able Until 07/25/2009 able Until 08/24/2009 Ni	0. et	00 42 42	800.00 800.00	Invoice total:		42,800.00	
Net Tax Invoi	amount of deposit invoic on deposit invoices ice amount of the depos	es it invoices					60,000.00 4,200.00 64,200.00	
								1/1

The Project Processing window now clearly displays that the final settlement has been printed. The "project completed" line is shown in the grid and the total figures at the bottom of the grid are also up-to-date.

Project number 05000 Q Voucher level 0 Voucher Overview Project for Account 15000 Account number 105000 Q Voucher template Date Project completed Project completed Project completed MACHINE 100,000.00 100,000.00 CO06-63 07/07/2009 DN06-61 07/25/2009 MACHINE 100,000.00 100,000.00 CO06-63 07/07/2009 DN06-61 07/25/2009	SIP Rescu	re My ridject nio							
rolect for Account 105000 Voucher ccount number 105000 Q inals World of Sports Date Project completed rodoct finance 1 ordered 1 delivered 1 invoiced 1 Order 1 Date 1 Delivery Slip 1 Date 1 rodoct 1 invoiced 1 Order 1 Date 1 Dat	roject number	105000	q	Voucher level	0 Voucher Overvi	ew 👻			
count number 105000 Q Voucher template Date Project completed! Project completed! Project completed! Project completed! Invoiced * Order * Date * Delivery Slip * Date * 001 MACHINE 100,000.00 100,000.00 100,000.00 C006-63 07/07/2009 DN06-61 07/25/2009	oject for Account	105000		Voucher		3			
Date Date Project completed/	count number	105000	٩	Voucher template		×1			
Project: completed ordered * delivered * invoiced * Order Point Date * Delivery Sip 4 Date * 001 MACHINE 100,000.00 100,000.00 C006-63 07/07/2009 DN06-61 07/25/2009	na's World of Spo	<u>orts</u>		Date					
Project.completed Invoiced * Order Date * Delivery Sip O// 07/25/2009 Divide * Delivery Sip Date * Delivery Sip O// 07/25/2009 Divide * Delivery Sip D// 07/07/2009 Divide * Delivery Sip D// 07/07/2009 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
-toot *food® A Dete *	Project complete	ed!							
001 MACHINE 100,000.00 100,000.00 100,000.00 CC06-63 07/07/2009 DN06-61 07/25/2009	-doct.	- itiane	4	ordered *	delivered *	invoiced * Order	4	Date * Delivery Slip	* Date * Inv
	301	MACHINE		100,000.00	100,000.00	100,000.00 CO06-63	07	/07/2009 DN06-61	07/25/2009 INC

The related posting for the final settlement is arranged so that the account listed as the "final settlement account" (from product "Deposit") is used for the posting line that backs out the previously posted deposit payments.

🖉 Post	iing ((Real Time	e Batch)													X
✓ ≤1	×	🛛 🔮 Load	🔒 Save	📔 🛃 Acct. s	heet 🔣 <u>J</u> o	urnal 🔝 :	Journal (with Origina	al Print Out) 🔍	🔾 🔦 Release			_		_	_	
Period	07	7 July		Batch no.		Crea	tion date 07/25/2	:009 Postir	ng no. 5	7				250	~	
Tra	Perio	d PT	Date	Debit	Credit	Voucher	. Text	G/N/F	Amount ST:	k Line	í í	Amount % rab	e FC	F	C Amount C	os 🗆
1	07	SI	07/25/2009	105000		IN06-68	Sales Invoice	G	42,800.00			0.00			0.00	
1					40400		Sales Invoice	G	107,000.00 5	PAAL	7,1	000.00 7%			0.00	
1			-	>	24400	٩	Sales Invoice	G	-64,200.00 5	9	-4,:	200.00 7%			0.00	
2	07	PO	07/25/2009	50400	12400	IN06-68	Sales Invoice	G	50,000.00			0.00			0.00	
₽ • E	* @	- 💼 🛃 🖩		< •			Total		0.00							Þ
_		S. 97		1		- 27										_
Invoic	e	FC	Amou	unt Date	Text		Dis. D. 1 CD 1 9	% Dis. D. 2	CD 2 % Net Days	OI c C	ost Objec	Project no.	Rt.1 TE	31 Rt	.2 TB 2	
INU6-6	58		42,800.	.00/07/25/200	9 Sales Invol	ce	10 2.0	UU	0.00 30			105000	PAAL U.	00 9	0.00	
B . 4	× 173	1284														
围,心		•														
7																
CT		Cost Cen	ter Cost Ob	ojec Vouch.	No. Date	Text		Amount	CO5 Qu	antity Uni	t Var. E	De Cre	% F0	E FC Amou	unt	
B. *	▶ -⊟	4														•
		Remaining	g Am			_		0.00								
1050	00	Anna's	World of Sp	orts Datab	New						24400	Custom	er Depos	its Datab		1
	1	-	asi	Datch	INEV	4						La	rsi	Datch	1	NEW
Debit		64,200	.00 4	2,800.00	107,000.0	0					Debit	0.0	00	0.00		0.00
Credi	it	64,200	.00	0.00	64,200.0						Credit	60,000.0	00	-60,000.00		0.00
Balar	nce	0	.00 4	2,800.00	42,800.0	1					Balance	-60,000.0	00	60,000.00		0.00
Me.	- 222			10							8 - 02 -		100			

Open Mountain	Invoices Star Sports 23US								Page	5	
Year	2009								Date	07/0	8/20
105000	i i	Anna's Wor	ld of	Sports, 949 F	Republi	c Street,	Allent	own, PA			
Tran.No. I	Date FC	Inv. No.	P.p.	Sales Discount FC-Sales D.		Payment	FC Diff.	Rev. AcctOl code	Amount FC Amount	Past Due Dt	Lev
105000	Proje	ct for Accour	nt 105	000				1	1		
1	07/08/2009 07/13/2009	<u>IN06-66</u> IN06-66	м		10/ 2	.0	30	14301 10300	21,400.00 21,400.00		\$ 8
4	07 <i>1</i> 08/2009 07/21/2009	<u>IN06-67</u> I <u>N06-67</u>	м		10/ 2	.0	30	14301 10300	42,800.00 42,800.00		
Z	07/25/2009	IN06-68			10/ 2	.0	30		42,800.00	08/24/2009	
105000		Invoices	10	7,000.00 P	ayments	64,20	0.00	Sales Discount	0.00 R	em. 42,8	00.0
Open - Partia - Total	Invoices I Payments Sales Disc.	42,8	00.00 0.00 0.00	Tti. Inv Tti. Pay Tti. SD	oice ments Amount	10 6	7,000.00 4,200.00 0.00	ACC1-Sales	Debit - Credit	107,00 64,20)0.00)0.00
- FC Dif	f.		0.00	Ttl. FC	Diff.		0.00		Balance US	SD 42,80	00.00
Onen	Invoices	42.8	00.00	Averag	e SD		0.00	%			

Project figures with remaining open amount are shown in the Open Invoice List:

When the "Show reconciled invoices" checkbox is not activated, the Open Invoices report only contains the final settlement invoice for the remaining amount. This open invoice is reconciled with a "normal" payment posting (i.e., without microbatch settings) since it no longer represents a deposit transaction.

Notes on the Invoice Form

A new flag "F" (deposit invoices) is now available in both the header as well as center sections of the invoice form.

The following flags are available in the center section for printing: (A = header, B = Center Lines, C = Totals) - F (deposit invoices) - I (payments)

This means for example that flag "FA" prints the header for "previous deposit invoices", flag "FB" the individual deposit invoices, and flag "FC" the totals of the individual deposit invoices. Additionally, flag F in the footer section lets you print the totals for all deposit invoices in the footer area.

The order data are all printed with variables from V250. The voucher header print out has been set up so that the order number, any delivery note numbers and the gross and net amount of the order are printed.

The deposit product lines can be printed in the voucher center section. The number of the deposit invoice, the invoice date and the invoice number are printed.

It is also possible to print the total net sum, total tax amount and total gross amount (variables 0/838-0/840) in the footer section.