

Whitepaper Project Billing Procedures

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

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MESONIC 

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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).

The screenshot shows the 'GL Accounts' window for account 14301. The 'Account' section includes fields for Account number (14301), Account name (Deposit Invoices), and Account name 2. The 'ACCI' section contains a table of cost types and their corresponding values. The right-hand side of the window displays various settings, with two red boxes highlighting the 'Tax ID No.' (S Sales/Turnover Tax) and 'Tax line' (9) fields, and the 'GL Accounts OI' dropdown menu (set to '2 with OI in Credit').

Account	
Account number	14301
Account name	Deposit Invoices
Account name 2	
Balance sheet account	
Income statement acc.	
Authorization	00 No Restrictions
Inactive	<input type="checkbox"/>

ACCI	
Cost type	
Cost center	
Cost objective	
FSC 1 Debit	1022 Other Receivables
FSC 1 Credit	2190 Customer Deposits / Unc
FSC 2 Debit	0
FSC 2 Credit	0
FSC 3 Debit	0
FSC 3 Credit	0
eFSC 1 debit	
eFSC 1 credit	
eFSC 2 debit	
eFSC 2 credit	
MA 1	0
MA 2	0
MA 3	0

Tax ID No.	S Sales/Turnover Tax
Tax line	9 7,000
Foreign currency	Local Currency
Foreign currency lock	<input type="checkbox"/>
Account type	0 GL Account
GL Accounts OI	2 with OI in Credit
Consolidation account	
Previous year account	
Compress	<input type="checkbox"/>
Statistics code 1	0
Statistics code 2	0

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 is assigned to the account.

The screenshot displays the 'GL Accounts' window with the following details:

- Account:**
 - Account number: 24400
 - Account name: Customer Deposits
 - Balance sheet account: [Dropdown]
 - Income statement acc.: [Dropdown]
 - Authorization: 00 No Restrictions
 - Inactive:
- ACC1:**
 - Cost type: [Dropdown]
 - Cost center: [Dropdown]
 - Cost objective: [Dropdown]
 - FSC 1 Debit: 1021 Trade Receivables
 - FSC 1 Credit: 2190 Customer Deposits / Unc
 - FSC 2 Debit: 0
 - FSC 2 Credit: 0
 - FSC 3 Debit: 0
 - FSC 3 Credit: 0
 - eFSC 1 debit: [Dropdown]
 - eFSC 1 credit: [Dropdown]
 - eFSC 2 debit: [Dropdown]
 - eFSC 2 credit: [Dropdown]
 - MA 1: 0
 - MA 2: 0
 - MA 3: 0
- Tax Information (highlighted in red box):**
 - Tax ID No.: S Sales/Turnover Tax
 - Tax line: PAAL 7,000
 - Foreign currency: Local Currency
 - Foreign currency lock:
 - Account type: 0 GL Account
 - GL Accounts OI: 0 without OI
 - Consolidation account: 24400
 - Previous year account: 24400
 - Compress:
 - Statistics code 1: 0
 - Statistics code 2: 0

GL Account 10300 - Bank

The screenshot shows the 'GL Accounts' window with the following details:

- Account number: 10300
- Account name: Allegheny National Savings Account
- Account name 2: (empty)
- Balance sheet account: (dropdown)
- Income statement acc.: (dropdown)
- Authorization: 00 No Restrictions
- Inactive:
- Cost type: (empty)
- Cost center: (empty)
- Cost objective: (empty)
- FSC 1 Debit: 1010 Cash
- FSC 1 Credit: 2105 Line of Credit Bank
- FSC 2 Debit: (empty)
- FSC 2 Credit: 0
- FSC 3 Debit: 0
- Tax ID No.: No Tax
- Tax line: 0,000
- Foreign currency: Local Currency
- Foreign currency lock:
- Account type: 2 Cash Account
- GL Accounts OI: 0 without OI
- Consolidation account: 10300
- Previous year account: 10300

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.

The screenshot shows the 'Posting Type' window with a list of posting types and a 'Pre-setting' table. The 'Pre-setting' table is as follows:

Tr...	Pos...	D...	Lock...	Entry...	Ar...	Debit	Lock...	Entry...	Ar...	Credit	Lock...	Entry...	Ar...	Voucher No.	Text	G/N/F	Ar...	D...	Lock...	Entry...	Ar...	Amount	
1	SP	E	E	000	V	E	10300	000	E	000	E	000	E	E	Partial Payment - Deposit	000	E	E	E	E	E	E	E
2	PO	E	E	000	V	E	14301	000	I	E	24400	000	E	E		000	E	E	E	E	E	E	E

Project 10001

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

The screenshot shows the 'Project Base Info' window with the following data:

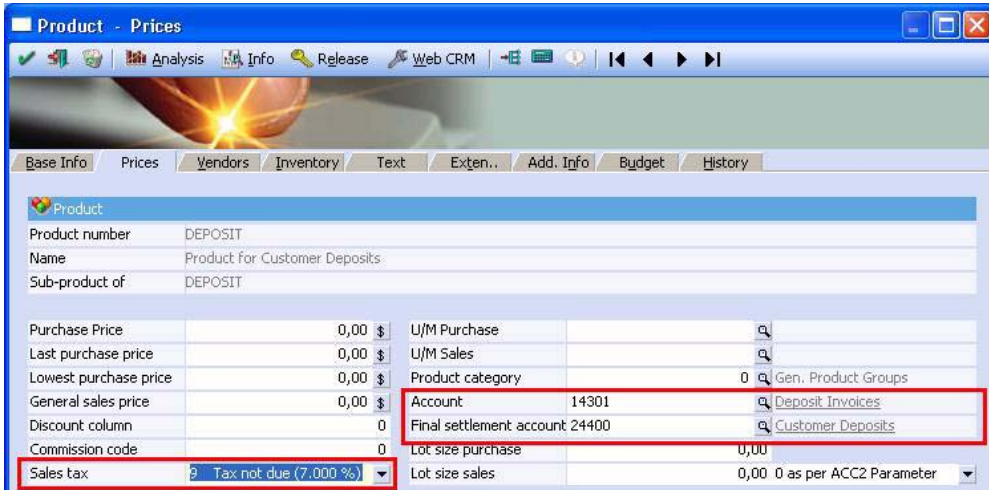
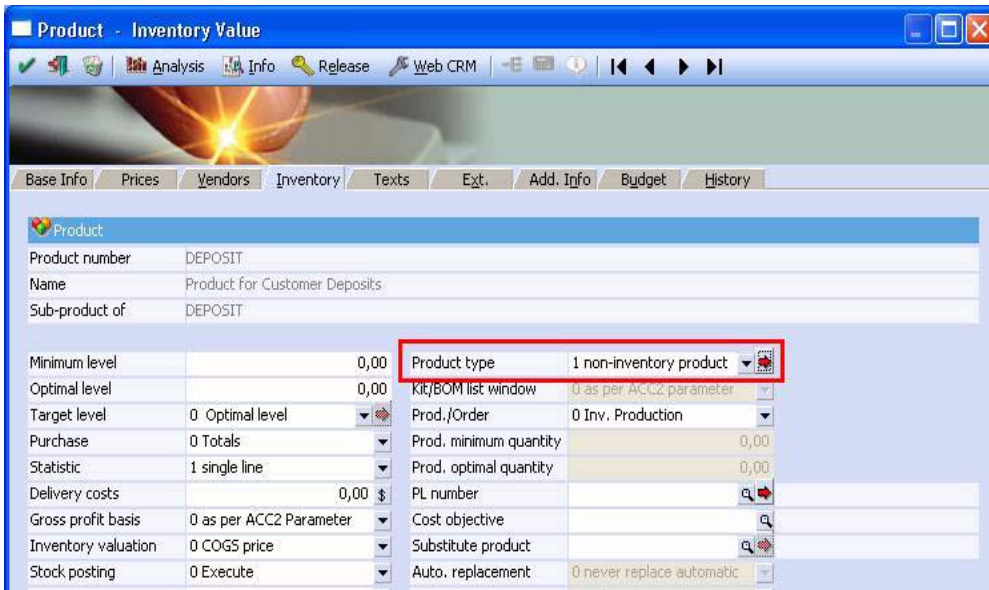
- Project number: 105000
- Name 1: Project for Account 105000
- Name 2: (empty)
- Project group: (empty)
- Type of project:
 - Customer project: 105000 (selected), Anna's World of Sports
 - Campaign: Campaign
 - Servicing projects: Insert product
- Cost objective:
 - required: (empty)
- Duration:
 - Inactive since: (empty)
- Begin: (empty)
- End Pre-Sales: (empty)
- End Post-Sales: (empty)

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.

The screenshot shows the 'Product - Base Information' window with the following data:

- Product number: DEPOSIT
- Name: Product for Customer Deposits
- Product subcategory: (empty)
- Code: (empty)
- Barcode: (empty)
- Alternate prod. no. 1: (empty)
- Alternate prod. no. 2: (empty)
- Standard position level: 0 No Position Levels
- KN8 code: (empty)
- Producer: (empty)
- Country of Origin: (empty)
- Authorization: 00 No Restrictions
- Inactive:
- Created: 07.07.2009
- Last change: (empty)
- Date last incoming: (empty)
- Date last outgoing: (empty)
- Release status: 000 no release necessary



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

Base Info ACC1 / COST Printout Options Type/Categ. Payments Text Voucher print

Voucher Type

Number: 1
Name: Standard Sales

ACC1 Journal Entries

Posting key	SI Sal.Invoice	Voucher no.	#####
Posting type	Standard	OI add. fields no.	0
Text	Sales Invoice	OI text	
Debit account	#####	Reference GL account	0 Invoice number
Credit account	40#00		1 Invoice number
Inventory account	12#00	Posting type	1 Project number
COGS account	50#00		

Cost accounting

Cost center: 1 Cost objective: ###

Payment terms

Billing address:
Delivery address:
Fixed conditions:
Days:

1.2 Examples

Step 1: ACC2 - Order Entry

A sales for a machine (sales price net € 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

Header | Add. Info | Text | Center | Details | Quick | Options | Sales rep

Voucher level: 2 Order | Release status: 000 No release necessary

Billing Address

Acct.	105000	Serial number	55	QU		M
Titel			NEW VOUCHER	OC	07.07.2009	M
Name	Anna's World of Sports	Voucher type	1 Standard Sales	DN		A
Name 2			Standard Sales	IN		A
Attn.	Rebecca Smith	Date	07.07.2009	Created on: 07.07.2009 from: Steve		
Street	949 Republic Street	Valuation date		changed on: 07.07.2009 last printed from:		
Street 2		Follow-up date		Sales accum. 0,00		
City	Allentown	Delivery date	07.07.2009	Gr. profit accum 0,00		
ZIP	PA	Order type		Credit limit		
Country	USA	Project number	105000	Warning 0,00		
Order Country	PA	Cost center	1	Lock 0,00		
Contact person	Mr. Jim Smithers	Cost objective		ACC1 bal. 0,00		
		Partial delivery lock	0 No	Batch value 0,00		
		Total weight	0,00	non-invoiced DN 0,00		

Use alternative billing account:

Voucher Entry - Product Entry

Header | Add. Info | Text | Center | Details | 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

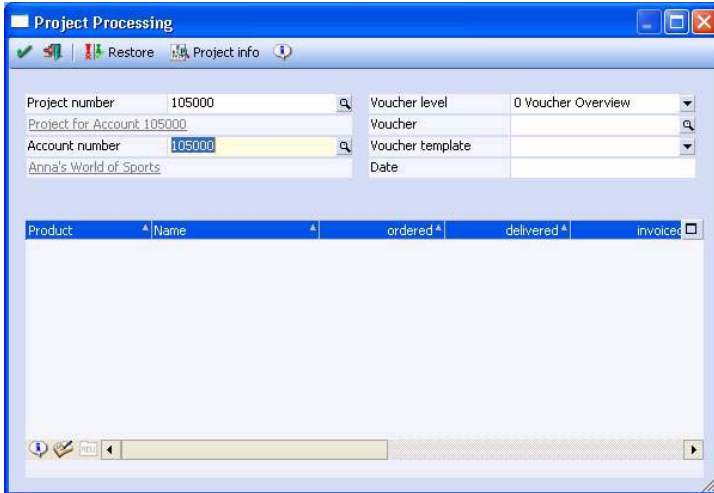
Inv. level underrun: 0 | Still to allocate: 0 | Number: 0 | Line no. 1 of 1

I...	Pos...	T...	Products	Description	Quantity	Price	C...	Total
	1		90001	MACHINE	1,00	100.000,00	1	100.000,00

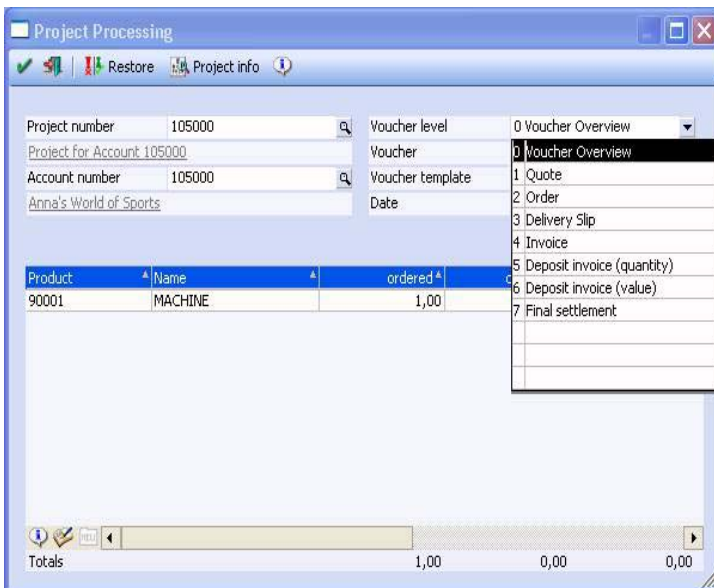
Step 2: ACC2 - 1st deposit invoice

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.



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



The following options are available:

- **0 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.
- **7 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.

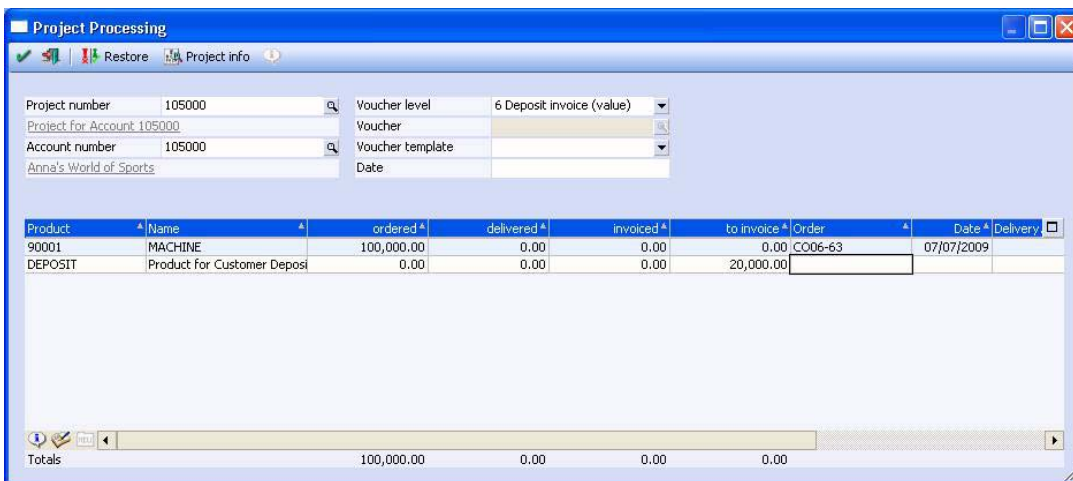
The voucher template serves to preset values in the voucher header and voucher middle section, i.e., values as specified in the template are used instead of values from the source voucher.

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 € 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 € 20.000.



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

Invoice - Account 105000 Serial Number 58

Mountain Star Sports Page 1

1877 Valley View Drive 412 444 4321
 Cedarburg BLDG 217 412 444 4325
info@mountainair.biz

Anna's World of Sports
 Rebecca Smith
 949 Republic Street
 Allentown

ORDER

Number: C006-63
 Net: 100,000.00
 Gross: 107,000.00

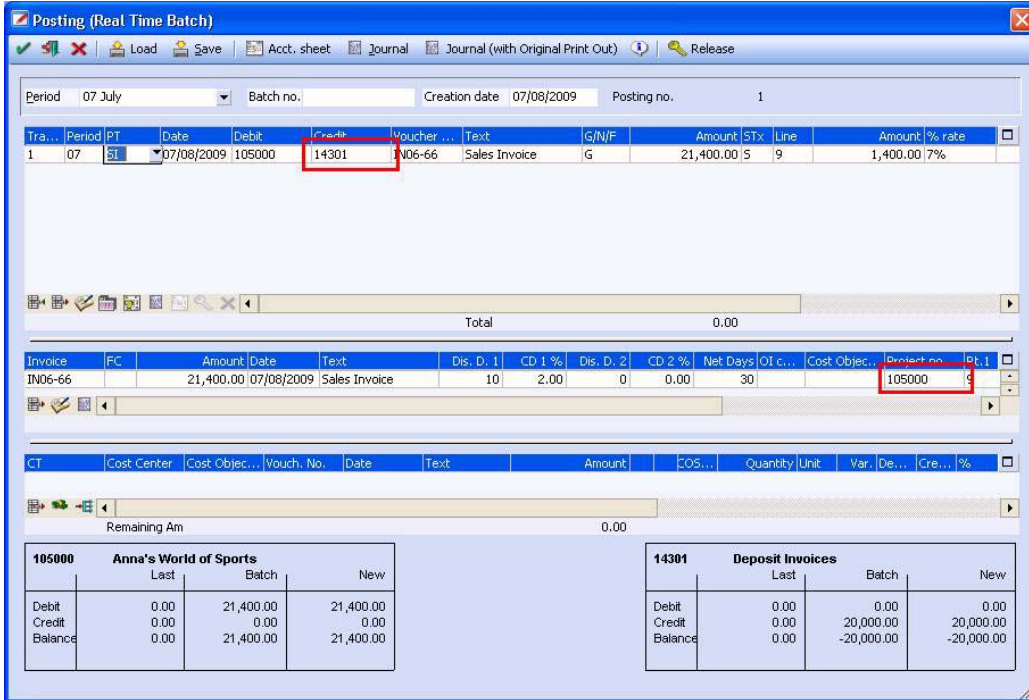
1. Deposit Invoice

Customer: 105000
 Number: **IN06-66**
 Date: 07/08/2009
 Sales Rep: Jerry Samuels

Pos	Products	Quantity	Price/Unit	Dis. %	Total
	1. Deposit invoice IN06-66 08-07-2009			Net: Tax Gross:	20,000.00 1,400.00 21,400.00

1/1

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.



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.

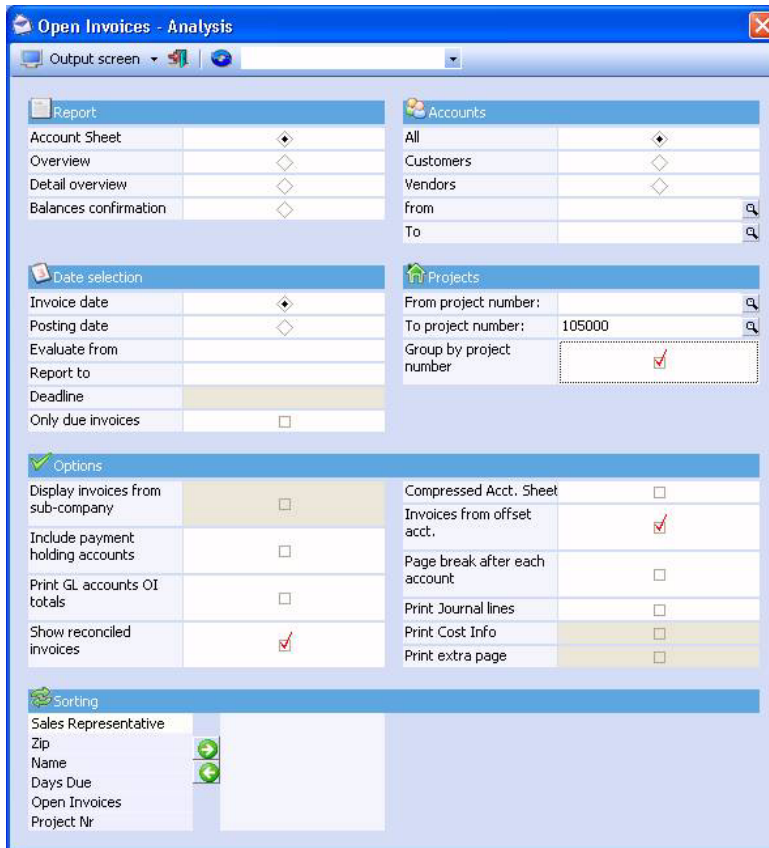
Trn...	Period	DT	Date	Debit	Credit	Voucher...	Text	G/W/F	Amount	STx	Line	Amount	% rate	FC	FC Amount
1	07	PP1	07/13/2009	10300	105000	CHK:333	Partial Payment - Dep	G	21,400.00				0.00		0.00
2	14	PO	07/13/2009	14301				G	21,400.00	S	9	1,400.00	7%		0.00
2					24400			G	21,400.00	S	PAAL	1,400.00	7%		0.00
Total															0.00

Invoice	Inv. Date	Pay date	FC	Payment	Disc. %	Disc. E...	Rem. Acct.	Invoice text	Payment text
IN06-66	07/08/2009	07/13/2009		21,400.00	0.00	0.00	0.00	Sales Invoice	
			Bal	0.00		FC bal	0.00		

10300 Allegheny National Savings Account			
	Last	Batch	New
Debit	0.00	21,400.00	21,400.00
Credit	0.00	0.00	0.00
Balance	0.00	21,400.00	21,400.00

105000 Anna's World of Sports			
	Last	Batch	New
Debit	21,400.00	0.00	21,400.00
Credit	0.00	21,400.00	21,400.00
Balance	21,400.00	-21,400.00	0.00

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.



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).

Open Invoices

Mountain Star Sports
 Company 23US
 Year 2009

Page 1
 Date 07/08/2009

105000 Anna's World of Sports, 949 Republic Street, Allentown, PA

Tran.No.	Date	Inv. No.	P.p.	Sales Discount	Payment	Rev. AcctOI code	Amount	Past Due Dt	Level		
	FC			FC-Sales D.	FC Diff.		FC Amount				
105000 Project for Account 105000											
1	07/08/2009	IN06-66				14301	21,400.00		-1		
2	07/13/2009	IN06-66	/1			10300	21,400.00		-1		
105000 Invoices				21,400.00	Payments	21,400.00	Sales Discount	0.00	Rem.	0.00	
Open Invoices		0.00		Ttl. Invoice		21,400.00		ACC1-Sales		Debit	21,400.00
- Partial Payments		0.00		Ttl. Payments		21,400.00		-		Credit	21,400.00
- Total Sales Disc.		0.00		Ttl. SD Amount		0.00					
- FC Diff.		0.00		Ttl. FC Diff.		0.00		Balance USD			
Open Invoices				Average SD		0.00 %					

Step 4: ACC2 - 2nd deposit invoice

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

Project Processing

Project number 105000
 Project for Account 105000
 Account number 105000
 Anna's World of Sports

Voucher level 6 Deposit invoice (value)
 Voucher
 Voucher template
 Date

Product	Name	ordered	delivered	invoiced	to invoice	Order	Date	Del.
90001	MACHINE	100,000.00	0.00	0.00	0.00	CO06-63	07/07/2009	
DEPOSIT	Product for Customer Depos	0.00	0.00	20,000.00	0.00			
DEPOSIT	Product for Customer Depos	0.00	0.00	0.00	40,000.00			
Totals		100,000.00	0.00	20,000.00	0.00			

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.

Invoice - Account 105000 Serial Number 59

Anna's World of Sports
 Rebecca Smith
 949 Republic Street
 Allentown

ORDER

Number	C006-63	Customer	105000
Net:	100,000.00	Number	IN06-67
Gross:	107,000.00	Date:	07/08/2009
		Sales Rep	Jerry Samuels

2. Deposit Invoice

Pos	Products	Quantity	Price/Unit	Dis. %	Total
	2nd Deposit invoice IN06-67 08-07-2009 As agreed on telephone on July 13, 2009			Net: Tax Gross:	40,000.00 2,800.00 42,800.00
	Deposit invoices to date: 1. Deposit invoice IN06-66 08-07-2009			Net: Tax Gross:	20,000.00 1,400.00 21,400.00
	Totals				20,000.00
	Payments to date: IN06-66	Date 07/13/2009	Discount 0.00		Amount 21,400.00
Payment Terms					
Payable Until 07/18/2009 with 2.00 % Sales Discount 0.00					42,800.00
Payable Until 07/08/2009 0.00					42,800.00
Payable Until 08/07/2009 Net					42,800.00
					Net Total 40,000.00
					Total Tax 2,800.00
					Invoice total: 42,800.00
Net amount of deposit invoices					20,000.00
Tax on deposit invoices					1,400.00
Invoice amount of the deposit invoices					21,400.00

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

Open Invoices

Mountain Star Sports
Company 23US
Year 2009

Page 1
Date 07/08/2009

105000 Anna's World of Sports, 949 Republic Street, Allentown, PA

Tran No.	Date FC	Inv. No.	P.p.	Sales Discount FC-Sales D.	Payment FC Diff.	Rev. AcctOI code	Amount FC Amount	Past Due Dt	Level
105000 Project for Account 105000									
1	07/08/2009	IN06-66			10/ 2.0 30	14301	21,400.00		-1
2	07/13/2009	IN06-66	/1			10300	21,400.00		-1
4	07/08/2009	IN06-67			10/ 2.0 30	14301	42,800.00	08/07/2009	0
105000		Invoices	64,200.00	Payments	21,400.00	Sales Discount	0.00	Rem.	42,800.00
Open Invoices		42,800.00	Ttt. Invoice	64,200.00	ACC1-Sales	Debit	64,200.00		
- Partial Payments		0.00	Ttt. Payments	21,400.00		Credit	21,400.00		
- Total Sales Disc.		0.00	Ttt. SD Amount	0.00					
- FC Diff.		0.00	Ttt. FC Diff.	0.00					
Open Invoices		42,800.00	Average SD	0.00 %					

The GL account OI report also shows the transactions:

General Ledger-Open Items

Mountain Star Sports
Company 23US
Year 2009

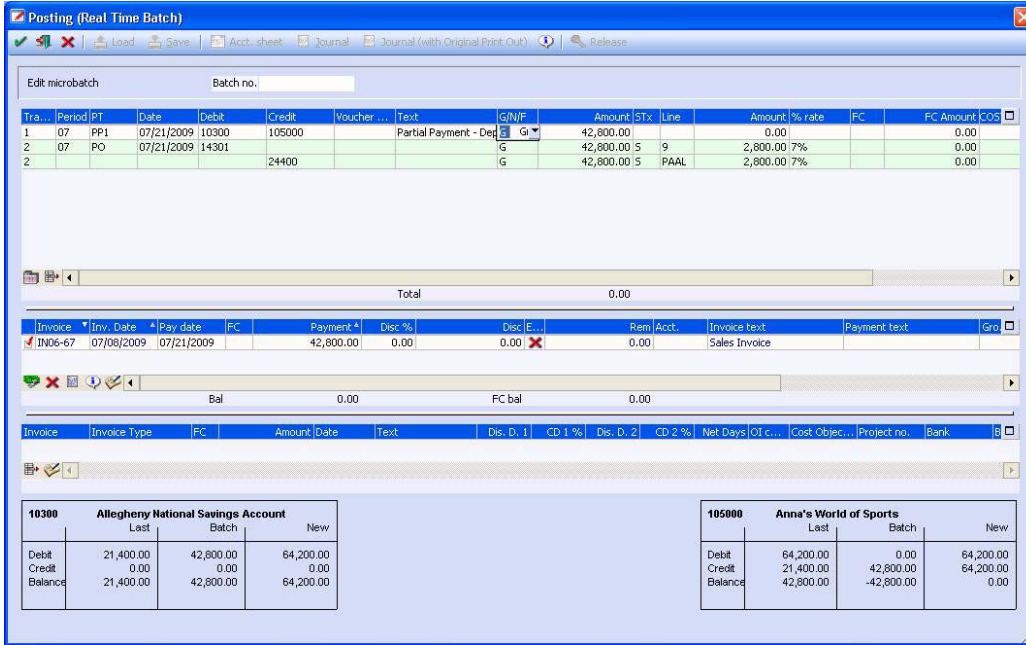
Page 1
Date 07/08/2009

14301 Deposit Invoices

Reference Number	Post no.	Date	Payable on	Personenkonto	Debit	Credit	Balance	Status
IN06-66	1	07/08/2009				20,000.00	20,000.00	FINISHED
	3	07/13/2009			20,000.00		0.00	
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.



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".

The screenshot shows the 'Project Processing' window with the following fields:

- Project number: 105000
- Project for Account: 105000
- Account number: 105000
- Anna's World of Sports
- Voucher level: 7 Final settlement (highlighted with a red box)
- Voucher: (empty)
- Voucher template: (empty)
- Date: 07/25/2009

Product	Name	ordered	delivered	invoiced	to invoice	Order	Date	Delivery Slip
90001	MACHINE	100,000.00	0.00	0.00	100,000.00	CO06-63	07/07/2009	
DEPOSIT	Product for Customer Depos	0.00	0.00	20,000.00	-20,000.00			
DEPOSIT	Product for Customer Depos	0.00	0.00	40,000.00	-40,000.00			
Totals		100,000.00	0.00	60,000.00	40,000.00			

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

The dialog box titled 'Final settlement' contains the following text:

When a final settlement is created

- all products to be delivered are delivered with collective delivery note
- all products to be invoiced are invoiced
- all open delivery notes and orders are marked as complete.

Do you want to proceed?

(Prss the CTRL key to prevent display of this message)

Buttons: Yes, No

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 - Account 105000 Serial Number 61

Anna's World of Sports
 Rebecca Smith
 949 Republic Street
 Allentown

ORDER		Final Settlement	
Number	C006-63	Customer	105000
Net:	100,000.00	Number	IN06-68
Gross:	107,000.00	Date:	07/25/2009
Delivery note:	DN06-61	Sales Rep	Jerry Samuels

Pos	Products	Quantity	Price/Unit	Dis. %	Total
90001	MACHINE	1.00	100,000.00		100,000.00
Deposit invoices to date:					
1. Deposit invoice IN06-66 08-07-2009					Net: 20,000.00
					Tax: 1,400.00
					Gross: 21,400.00
2nd Deposit invoice IN06-67 08-07-2009					Net: 40,000.00
As agreed on telephone on July 13, 2009					Tax: 2,800.00
					Gross: 42,800.00
Totals					60,000.00
Payments to date:					
					Date Discount Amount
IN06-66					07/13/2009 0.00 21,400.00
IN06-67					07/21/2009 0.00 42,800.00
Payment Terms					
Payable Until 08/04/2009 with 2.00 % Sales Discount 0.00 42,800.00					Net Total 40,000.00
Payable Until 07/25/2009 0.00 42,800.00					Total Tax 2,800.00
Payable Until 08/24/2009 Net 42,800.00					Invoice total: 42,800.00
Net amount of deposit invoices					60,000.00
Tax on deposit invoices					4,200.00
Invoice amount of the deposit invoices					64,200.00

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 Processing

Project number: 105000
 Project for Account: 105000
 Account number: 105000
 Anna's World of Sports

Project completed!

Project	Machine	ordered	delivered	invoiced	Order	Date	Delivery Slip	Date	Invoic
90001	MACHINE	100,000.00	100,000.00	100,000.00	CO06-63	07/07/2009	DN06-61	07/25/2009	IN06-68
Totals		100,000.00	100,000.00	100,000.00					

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.

Posting (Real Time Batch)

Period: 07 July | Batch no.: | Creation date: 07/25/2009 | Posting no.: 7

Tr...	Period	PT	Date	Debit	Credit	Voucher...	Text	G/N/F	Amount	STx	Line	Amount	% rate	FC	FC Amount	COS
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	S	PAAL	7,000.00	7%			0.00
1				24400			Sales Invoice	G	-64,200.00	S	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
Total 0.00																

Invoice	FC	Amount	Date	Text	Dis. D. 1	CD 1 %	Dis. D. 2	CD 2 %	Net Days	Of c...	Cost Objec...	Project no.	Rt. 1	TB 1	Rt. 2	TB 2
IN06-68		42,800.00	07/25/2009	Sales Invoice	10	2.00	0	0.00	30		105000	PAAL	0.00	9	0.00	

CT	Cost Center	Cost Objec...	Vouch. No.	Date	Text	Amount	COS...	Quantity	Unit	Var. De...	Cre...	%	FC	FC Amount
Remaining Am 0.00														

105000 Anna's World of Sports			
	Last	Batch	New
Debit	64,200.00	42,800.00	107,000.00
Credit	64,200.00		64,200.00
Balance	0.00	42,800.00	42,800.00

24400 Customer Deposits			
	Last	Batch	New
Debit	0.00	0.00	0.00
Credit	60,000.00	-60,000.00	0.00
Balance	-60,000.00	60,000.00	0.00

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

Open Invoices
Mountain Star Sports
Company 23US
Year 2009
Page 1
Date 07/08/2009

105000 Anna's World of Sports, 949 Republic Street, Allentown, PA

Tran.No.	Date	Inv. No.	P.p.	Sales Discount <i>FC-Sales D.</i>	Payment <i>FC Diff.</i>	Rev. AcctOI code	Amount <i>FC Amount</i>	Past Due Dt	Level
105000 Project for Account 105000									
1	07/08/2009	IN06-66			10/ 2.0 30	14301	21,400.00		-1
2	07/13/2009	IN06-66	/1			10300	21,400.00		-1
4	07/08/2009	IN06-67			10/ 2.0 30	14301	42,800.00		-1
5	07/21/2009	IN06-67	/1			10300	42,800.00		-1
7	07/25/2009	IN06-68			10/ 2.0 30		42,800.00	08/24/2009	0
105000		Invoices	107,000.00	Payments	64,200.00	Sales Discount	0.00	Rem.	42,800.00
Open Invoices		42,800.00	Ttl. Invoice		107,000.00	ACC1-Sales	Debit	107,000.00	
- Partial Payments		0.00	Ttl. Payments		64,200.00		Credit	64,200.00	
- Total Sales Disc.		0.00	Ttl. SD Amount		0.00				
- FC Diff.		0.00	Ttl. FC Diff.		0.00		Balance USD	42,800.00	
Open Invoices		42,800.00	Average SD		0.00 %				

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.