

Issued Invoices

Create New Invoice

Below is the explanation of ad-hoc invoice creation. If you want to explain Time Sheet invoicing, go to [Time Sheet help](#). If you want to explain more complex billing, go to [Billing help](#).

The screenshot shows the 'Issued Invoices' window in the atollon application. A yellow arrow points to the 'New' button in the top toolbar. The interface is divided into several sections:

- Left Sidebar:** A list of invoice statuses: <any>, Issued, Paid, Partially paid, Disapproval, Demanded, and Cancelled.
- Top Toolbar:** Buttons for 'New', 'Copy', 'Delete', 'Show His...', and 'Use template'.
- Main Form:**
 - Context:** A text field (1) with a dropdown arrow.
 - Status:** A dropdown menu (2) currently set to 'Issued'.
 - Number:** A text field (3) with a dropdown arrow.
 - External number:** A text field (4).
 - Journal:** A dropdown menu (5) set to 'Issued Invoice'.
 - Currency:** A dropdown menu (6) set to 'EUR'.
 - Payment method:** A dropdown menu set to 'none'.
 - Dates:** Fields for 'Issued date' (10/19/2012), 'Due date' (11/02/2012), and 'Taxation date' (10/19/2012) (7).
 - To be paid:** A field showing '0 EUR'.
 - Id:** A section with expandable fields for 'Provider: Your Organization' (8), 'Customer' (9), and 'Comment'.
 - Table:** A table with 7 columns: Name, Unit Price, Qty., VAT, Amount, incl. Tax, and a blank column. It is currently empty (10).
 - Summary:** Fields for 'Total: EUR 0.00' and 'Incl. VAT: EUR 0.00'.
 - Attachments:** A section with a '+ Local file(s)' button.
 - Buttons:** 'Cancel', 'Apply', and 'OK' buttons (11).
- Right Panel:** A table with columns 'To be paid' and 'Paid date'. It shows two rows of data: '480.00 EUR' and '440.00 EUR'.

There are several steps to be done to create new invoice.

1. Select **Context** (Folder > Project)
2. You don't need to change **Status**. You may want to change it after it's approved / paid, etc.
3. The Invoice **Number** is entered by system automatically after saving the Invoice

4. **External number** may be (for example) No. of customer's order
5. **Journal**: specifies analytical accounts for reporting as well as Serial Numbering
6. Currency & exchange rate - they may be uploaded by system based on preset Taxation date
7. Dates may be freely adjusted, but Taxation date must fit Finance year (you may set the restriction in Finance Settings - MS Win client)
8. You may change **Provider** of the Invoice to different organization
9. You may select **Customer** from existing clients or partners
10. You may add one particular **Record**, free-form record or **Product** (or Service)
11. You should **Apply** to save the Invoice
12. The Invoice **context menu** will allow you to **Print** the Invoice

Add New Invoice Record/Transaction

On Invoice detail, press button Add Transaction.

The screenshot displays a software interface for managing transactions. A central dialog box, titled 'Transaction', is open, showing the 'Basic' tab. The dialog contains the following fields and values:

- Item:** ☒ Webhosting
- Title:** Webhosting
- Quantity:** 1
- Unit price:** 120 USD
- Total amount:** 120 USD
- VAT:** (dropdown menu)
- Context:** * (required field, currently empty)
- Description:** Webhosting for period from X to Y.
- Organisation Unit:** (empty field)
- Client contract:** (empty field)

At the bottom of the dialog are 'Cancel' and 'OK' buttons. The background interface shows a form with various fields like 'Number', 'External number', 'Journal', 'Currency', 'Payment method', 'Id', 'Provider', 'Customer', 'Dimensions', and 'Comment'. A summary bar at the bottom indicates 'Total: USD 0.00' and 'Incl. VAT: USD 0.00'.

The **Transaction** details allow you to enter free-text record, **Unit Price**, **Quantity** & confirm. **Context** (Project) is required.

Optionally, you may enter also the following fields:

Dimension1, 2, 3: Any **cost centre** (such as Organization Unit, Team, Location) used to categorize the transaction. The cost centre should be defined in [Dimension Settings](#).

Print Invoice

In order to print invoice, you have several options. You can either print it from the browser using HTML preview, you can store the printout as PDF into the project folder or you can send the invoice as PDF attachment in e-mail.

Print

This option displays the printout in browser. You can print it directly to the printer from browser (using Ctrl+P on MS Windows or Cmd+P on Mac OS X).

It is necessary to adjust [browser print options](#) in order to preserve optimal output on the printer.

Print to PDF

This option is available only for specific print template, usually not used for invoices. Print template must be adjusted (Convert to PDF button must be added) in order to support this feature. This feature is used mainly in two-step printing process, in which users may fill-in additional content into form fields, before the actual print is generated.

Save PDF in context

This option generates PDF document on server side and stores the print as PDF file into the (Project) Folder. The name of the file is indicated in the print dialog and may be changed before the print.

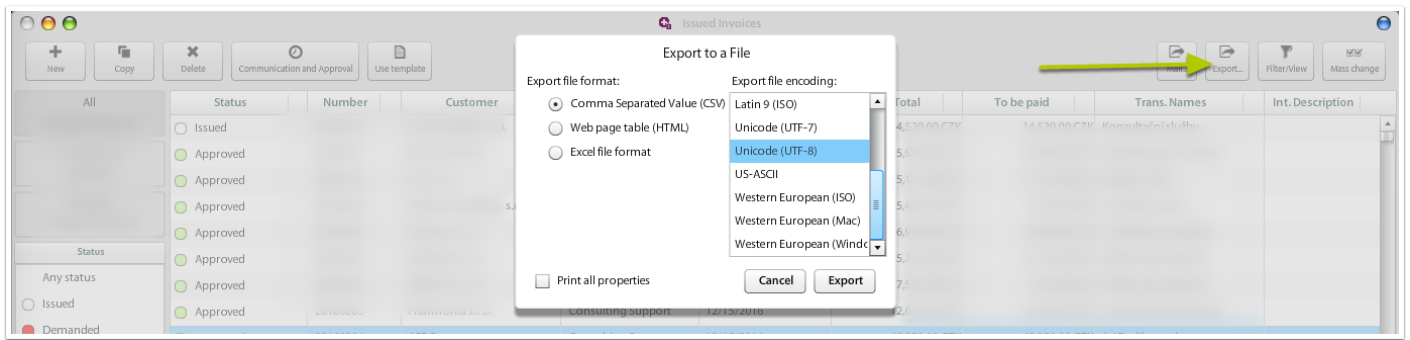
Send PDF by email

This option generates PDF document on server side and opens new E-mail window with the printout attached in the form of PDF file.

Export Invoices

In case you want to export invoices, just browse to Invoices Issued (Received...), filter for what you want to export and press on Export button.

You can export to CSV in selected encoding (UTF-8 is recommended), XLS and HTML formats.



Option "Print all properties" exports all data (without this option only shown columns are exported).

Revision #5

Created 30 October 2020 15:25:15 by Jan Safka

Updated 30 October 2020 15:30:42 by Jan Safka