

Invoice (Customer)

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Window Introduction

Introduction

Overview

Once the shipment customer document is complete to generate the invoice

Business Case

A manufacturing Industries complete a Sales order or shipment from the concerned department for the product. The accounts team will prepare and complete the invoice.

Tabs

Tabs

Invoice Header

The screenshot shows the 'Invoice (Customer): T-79' form. It contains various fields for client, organization, order, and invoice details. The 'Client' field is set to 'Sandbox', 'Organization' to 'Manufacturing Discrete', 'Order' to '60446_10/11/2023', and 'Document No' to 'T-79'. The 'Date Invoiced' and 'Account Date' are both set to '10/11/2023'. The 'Business Partner' is 'Tech equipment', 'Partner Location' is 'Coimbatore', and 'Currency' is 'INR'. The 'Price List' is 'Sales Price List'. There are also fields for 'Sales Representative', 'External Agency', 'Payment Rule', and 'Is Payment'. A 'Create lines from' button is at the bottom.

The screenshot shows the 'Reference' and 'Status' sections of the invoice form. The 'Reference' section includes 'Project' and 'Campaign' dropdowns, and 'Place of supply'. The 'Status' section shows 'Total Lines' as 0.00, 'Grand Total' as 0.00, 'Document Status' as 'Drafted', and 'Document Type' as '** New **'. There is a 'Pay Schedule valid' checkbox, a 'Cash Plan Line' field, a 'Generate Withholding' button, and a 'Withholding Amount' field set to 0.00. A 'Document Action' button is also present.

Critical Fields:

1. **Business Partner:** We can select existing/new customers here and this field used to maintain the customer
2. **Partner location:** This field is updated automatically, based on business partner selection, and also updates the site manually
3. **Price list:** The price list will be selected in the product master once we choose the product price list will display automatically and the user also select manually

4. Payment Rule: This field used to select the payment type

4.1 Cash: After receiving the invoice, the customer pays the invoice amount through cash only

4.2 Check: After receiving the invoice, the customer pays the invoice amount through a check

4.3 Credit Card: Payment amount paid to vendor to use Credit Card

4.4 Direct Debit: Payment amount paid to direct vendor account number

4.5 Mixed POS Payment

4.6 NEFT

4.7 On Credit

4.8 RTGS: Payment amount paid to RTGS

5.Payment term:The terms of payment(Immediate ,30 days,etc)

6. Sales representative: This field updates automatically based on system login through the user name

7. Order: Once the sales or shipment document number select and saved the document this field is updated automatically

Critical & one-time setup fields:

1. Organization: This field is used to select the organization

2. Target Document Type- This Field is used to select the type of document that you are going to process

Non-Critical Field:

1. Order: This field is used to complete an invoice transaction using a Sales order reference. We can simply paste the sales order document number or choose the sales orders that need to be invoiced.
 2. Order Reference: Notes, Document, and Important Information for this Order.
 3. Description: Used to describe specifics about an Invoice document or any other note, information, or data, for example.
 4. User contact: He is the contact person on that particular vendor side.
 5. Place of supply: Where should the despatch material/item/products be delivered(As stated by the states)
 6. Project: If this order is processed against a project user can tag the project for tracking.
 7. Campaign: Campaign Details of the project are processed against the order
 8. Cash plan line: It is a master that is used to maintain a particular cash plan for this particular order.
 9. Discount Printed Checkbox (Invoicing): To print Discount Details on Report
 10. Ispayment: select this checkbox to generate the payment from the invoice expense window.
 11. Bank Account: select the bank account number to do the payment
 - 12.External Agency : It is used to select the existing business partner name.
-

Serial number/Lot number (ASI):

Zoom condition:

1. Shipment customer
 2. Sales order
 3. Receipt
 4. Service Request
 5. View TDS
-

Customization:

1. Create lines From Customer DC :

1. The Create lines From Customer Dc Button is used to select the Data from the Customer Material DC Outgoing Transactions.
2. In this form we have 2 filter options like Date and the Outgoing Dc Product.
3. Service Product For Outgoing Product Should be maintained in the Product Master Related Product Tab.
4. By Using this Option We can Directly Create Invoices For the Customer Material DC Services Charges without the Sales Order References.

Tabs

Invoice line

Invoice > Invoice Line

Inserted

Client: XYZ Foundation Organization: HQ

Invoice: test_15/02/2020_10.00

Line No: 20 Shipment/Receipt Line

Product Charge

Attribute Set Instance Resource Assignment

Description

Print Notes

Quantities

Quantity: 1 UOM

Amounts

Price: 0.00 Tax: No Tax

Unit Price: 0.00 List Price: 0.00

Reference

Project Campaign

Status

Line Amount: 0.00 Asset

Description Only Printed

Critical Fields:

1. **Product:** To select the product type an item, you can select the multiple products in this line item
2. **Quantity:** Quantity that needs to be invoiced
3. **Charge:** additional document charge to add this field
4. **UOM:** The record will populate from the product and we can change the UOM manually if UOM conversion for the product.
5. **Tax:** This field is used to select interstate or intrastate tax, and we can also change the tax.
6. **Price:** This field is updated automatically when the product selection or updated manually

Critical & one-time setup fields:

Non-Critical Fields:

1. Shipment/Receipt Line: This field displays information from a Shipment line.
2. Description: Used to describe specifics about an Invoice document or any other note, information, or data, for example.
3. Project- If this order is processed against a project user can tag the project for tracking.
2. Campaign: If this order comes with the mobile marketing campaign.
3. Unit price: The price entered is converted to the actual price based on the UOM conversion
4. List price: The List Price is the official List Price in the document.
5. Tax amount: This is the tax amount, which was computed automatically based on the tax rate.

Serial number/Lot number (ASI):

If the product against attribute is updated, the system will be displayed

Zoom conditions:

Validation:

Tabs

Invoice tax

Invoice > Invoice Tax

1 Line - 625.00 - Total: 737.50 INR = 737

| | | | |
|------------|--------------------------|-----------------|--------|
| Client | XYZ Foundation | Organization | HQ |
| Invoice | 170005_20/06/2019_737.50 | | |
| Tax | SGST 9% | Tax Provider | |
| Tax Amount | 56.25 | Tax base Amount | 625.00 |

☐ Price includes Tax

Note: Once the invoice is complete invoice tax tab is updated automatically.

Payment schedule

Invoice > Payment Schedule

Inserted 1 Line - 625.00 - Total: 737.50 INR = 737.5

Client* XYZ Foundation

Organization* HQ

Invoice* 170005_20/06/2019_737.50

Payment Schedule

☒ Active

Due Date*

Discount Date*

Amount due* 0.00

Discount Amount* 0.00

☐ Valid

Critical Fields:

1. Payment Schedule: To update the schedule details
2. Due Date: The date when the payment is due
3. Discount Date: Once the discount date is exceeded system does not consider the discount amount
4. Amount Due: Amount of the payment due
5. Discount Amount: To update the discount amount details

Critical & one-time setup fields:

There is no such field.

Non-Critical Fields:

There is no such field.

Zoom conditions:

Customization:

Tabs

Allocation

Invoice > Allocation

1/1

| | | | |
|--------------------|--------------------------------|------------------|------|
| Client | XYZ Foundation | Organization | HQ |
| Invoice | 150022_16/05/2020_94400.00 | | |
| Allocation | 490300 | Transaction Date | |
| Payment | 1000185_16/05/2020_94400.00_-1 | | |
| Amount | 94,400.00 | | |
| Discount Amount | 0.00 | Write-off Amount | 0.00 |
| Over/Under Payment | 0.00 | | |

Once the invoice against payment allocation is complete, the allocation tab is updated automatically.

With holding

Invoice > Withholding

Inserted

Client: XYZ Foundation

Organization: HQ

Invoice: 150022_16/05/2020_94400.00

Withholding Type: [Dropdown]

Tax: [Dropdown]

Percent: [Input]

Tax base Amount: 0.00

Tax Amount: [Input]

Transaction Date: [Input]

Account Date: [Input]

☐ Is Calc On Payment

☐ Processed

☒ Active

Withholding Rule: [Input]

Document No: [Input]

Allocation Line: [Input]

Description: [Input]

Critical Fields:

1. This field is used to select the different types of Withholding type
2. Tax is help us to select the Tax rates.
3. Provide Tax base amount to calculate the Tax.
4. Tax amount will show the calculated tax as per the tax rates.
5. Transaction Date as selected in the Header.
6. Account Date as selected in the Header.
7. Withholding rule shows the configured data to calculate the tax amount.
8. Document no autogenerate when the record is saved.

Critical & one-time setup fields:







Non-Critical Fields:

1. Allocation line record will show after the invoice document is completed.
2. Description used to maintain the comments for the record.

Zoom conditions:

Customization:

Invoice Allocation

| | | | |
|-----------------------------|---|------------------------|---|
| <u>Client</u> * | Konnect Demo | <u>Organization</u> * | Manufacturing Discrete |
| <u>Invoice</u> * | 0047_24/07/2023_0.0 | <u>Allocation Line</u> | |
| <u>Payment</u> * | 0051_08/09/2023_13334.00_Karuru Vysya Bank 13321336666087  | <u>Invoice Amt</u> | 13,334.00  |
| <u>Amount</u> * | 13,334.00  | <u>Remaining Amt</u> | 0.00 |
| <u>Discount Amount</u> * | 0.00  | | |
| <u>Over/Under Payment</u> * | 0.00  | | |
| <u>Write-off Amount</u> * | 0.00  | | |

This window helps us to allocate the Receipt against the invoice customer.

Critical Fields:

1. Payment: This field help us to map the receipt document to the invoice.
2. Invoice Amt: Invoice grand total amount populate in this field.
3. Amount: Shows the received amount from the selected receipt record.

Critical & one-time setup fields:

Non-Critical Fields:

1. Allocation line: This field will show the allocated line after completing the invoice document.
2. Discount Amount: This field help us to maintain the discount amount received from invoice amt.

3. Write-off Amount: If the invoice amount is not received use this field to write off the amount as uncollectible.

4. Over/Under Payment: To maintain the unallocated or partial amount

5. Remaining Amt: This field shows the balance amount to be paid.

Serial number/Lot number (ASI):

Zoom conditions:

Customization:

Document Actions

Validation

Save

1. System will check all mandatory fields

Delete

1. System will delete the Invoice and its line details

Document action prepare

1. System will check the period and master data checking

Document action complete

1. System will complete the document and keep the invoice ready for processing
2. Once document action is complete, all fields are updated as read-only

Document action void/reverse correct actual

1. the system will reverse the transaction data and generate a reversal document with the opposite accounting sign to zero value for the invoice.

Document action close

1. The system will check whether all the activity for the document is completed and change the Document status to close.

Action

Verify

Create lines from

Invoice .. Create lines from

Business Partner

MAK Controls

Order

Shipment/Receipt

50004 - 24/01/2019 - 438.96

50005 - 30/01/2019 - 737.50

50006 - 30/01/2019 - 4.00

50007 - 30/01/2019 - 40.00

50008 - 30/01/2019 - 48.00

50009 - 30/01/2019 - 8.00

50010 - 30/01/2019 - 4.00

50011 - 30/01/2019 - 4.00

50012 - 30/01/2019 - 16.00

50014 - 30/01/2019 - 4.00

50015 - 30/01/2019 - 20.00

Invoice .. Create lines from

Business Partner

MAK Controls

Order

Shipment/Receipt

500007 - 30/01/2019

500004 - 30/01/2019

500008 - 30/01/2019

500009 - 30/01/2019

500006 - 30/01/2019

500013 - 01/02/2019

500019 - 01/02/2019

500020 - 01/02/2019

570000 - 01/02/2019

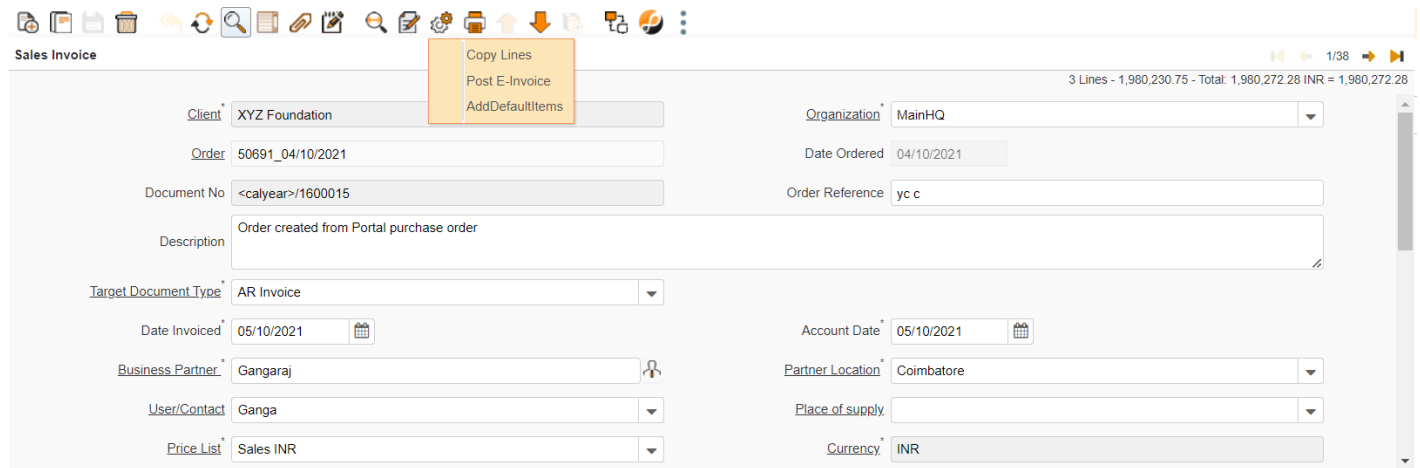
.....

Create line from(form): This form has both order or shipment/receipt to select the products. Once the products are selected in the form, those line products will update in the invoice line.

Copy from/lines

Process

Copy Lines



The screenshot shows a SAP Sales Invoice form. At the top, a toolbar contains various icons. Below it, the title 'Sales Invoice' is on the left, and a status bar on the right shows '3 Lines - 1,980,230.75 - Total: 1,980,272.28 INR = 1,980,272.28'. A context menu is open over the 'Copy Lines' icon in the toolbar, showing three options: 'Copy Lines', 'Post E-Invoice', and 'AddDefaultItems'. The form fields are organized into two columns. The left column includes fields for Client (XYZ Foundation), Order (50691_04/10/2021), Document No (<calyear>/1600015), Description (Order created from Portal purchase order), Target Document Type (AR Invoice), Date Invoiced (05/10/2021), Business Partner (Gangaraj), User/Contact (Ganga), and Price List (Sales INR). The right column includes fields for Organization (MainHQ), Date Ordered (04/10/2021), Order Reference (yc c), Account Date (05/10/2021), Partner Location (Coimbatore), Place of supply, and Currency (INR).

| Field | Value |
|----------------------|--|
| Client | XYZ Foundation |
| Order | 50691_04/10/2021 |
| Document No | <calyear>/1600015 |
| Description | Order created from Portal purchase order |
| Target Document Type | AR Invoice |
| Date Invoiced | 05/10/2021 |
| Business Partner | Gangaraj |
| User/Contact | Ganga |
| Price List | Sales INR |
| Organization | MainHQ |
| Date Ordered | 04/10/2021 |
| Order Reference | yc c |
| Account Date | 05/10/2021 |
| Partner Location | Coimbatore |
| Place of supply | |
| Currency | INR |

Copy Lines: This Process is used to create the same line details from one document to another document.

Post E-Invoice

EInvoice

SellerXYZ Foundation

Seller GST33AAICT8652Q1ZJ

BuyerKMC CONSTRUCTIONS L

Buyer GST32AABCK6483B1ZV

E-Invoice☐

E-Way Bill☐

Validate GSTIN

Generate E-Invoice & Eway

Generate E-Invoice only

Generate E-Way Bill

Generate E-Way Bill(Part A)

Generate E-Invoice & Eway(Part A)

EInvoice

SellerMaster GST

Seller GST29AABCT1332L000

BuyerIRAA RESOURCES

Buyer GST33AAACN0757G12

E-Invoice☒

E-Way Bill☐

Copy From GSTN☐

Validate GSTIN

Generate E-Way Bill


Generate E-Way Bill(Part A)

Cancel E-Invoice

Post E-Invoice : Process will help you to post the e-invoice & e-waybill to the GST portal

1. **Validate GSTN :** The button will help us to validate the buyer's GSTIN and that their details are correct before post the E-Invoice.
2. **Generate E-Invoice & Eway :** The button will post both e-invoice and e-way bill to the portal
3. **Generate E-Invoice only :** The button will post the e-invoice only to the portal.
4. **Generate E-Way Bill :** The button will post only the E-way bill.
5. **Generate E-Inv & Eway(Part A) :** This button will post the E-Invoice and the e-waybill Part A section only.
6. **Generate E-Way Bill(Part A) :** This button will post the e-waybill Part A section only.
7. **Copy From GSTN :** This button is used to copy GSTN Data From Portal.

Add Default Items



AddDefaultItems


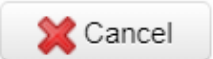
Do you want to start the Process?

Default Items Packing & Forward ▼

☐ isAll

☐ Run as Job

Saved Parameters ▼  

Default Items: This process is used to add the default charges to add in the invoice line.

Video

Video

Video

Reports

Reports

| Sr.No | Report Name | Report Purchase |
|-------|-----------------------------|-----------------|
| 1 | Daily Invoice | |
| 2 | Invoice Detail and Margin | |
| 3 | Invoice Detail Report | |
| 4 | Invoice Report | |
| 5 | Invoice Tax | |
| 6 | Invoice Transactions (Acct) | |
| 7 | Invoice Transaction (Doc) | |
| 8 | Monthly Invoice | |
| 9 | Monthly Invoice Product | |
| 10 | Monthly Invoice Vendor | |
| 11 | PR to Invoice | |
| 12 | Quarter Invoice | |
| 13 | Un Allocated Invoice | |
| 14 | Weekly Invoice | |
| 15 | Yet To Invoice | |

Form and process

Generate Invoices

» Home (112) Summary Generate Invoices (manual) ✕ **Generate Invoices ✕**

Generate and print Invoices from open Orders
Invoices for open Orders are created based on the invoice rule of the Order. If several Orders of a business partner have the same bill location, the orders can be consolidated into one Invoice.

Date Invoiced 14/09/2023

Organization* Manufacturing Discrete-Manufacturing Discrete ▼

Order ▼

Business Partner ▼

DocumentAction* Complete ▼

☒ Consolidate to one Document

Minimum Amt

Shipment/Receipt

☐ Run as Job

Saved Parameters ▼

Parameters :

- 1) Date Invoiced : It is used to mention Invoice the customer date.
- 2) Organisation : It is used to select the organisation.
- 3) Order : It is used to select the sales order document no.
- 4) Business partner : It is used to mention the business partner details which is mentioned in sales order or shipment customer.
- 5) Document Action : It is used to prepare & complete the Invoice document.
- 6) Consolidate to one document : By selecting this check box we can able to consolidate multiple sales order document & shipment document into single invoice.
- 7) Minimum Amount : It is used to mention the currency details.

8) Shipment Receipt : It is used to mention the shipment customer document no.

Process Use :

By using this process we can able to convert multiple sales order document into single Invoice customer & shipment customer too.