User's Guide

Accounting Scheduler

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Ver. 1.0

Introduction

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Description: The schedule module replaces the "Scheduled Transactions" TAB contained in the banks and cash register section of dolibarr by installing a real expiry register to customers and suppliers, to do this the payments tab and the list of payment terms in the dictionary have been modified , adapting it to the new functions added such as the possible installments of payments from customers and suppliers.

Installation: The installation of the module is standard, it is sufficient to reach:

Settings / Modules / external modules

select the file and send it. Remember to activate it

Working: As mentioned, the Scheduled Transactions TAB is replaced by the Accounting Schedule TAB which will contain the payment deadlines of customers and suppliers also of the installments of both active and passive invoices, a date filter allows you to check the cash status at a certain date. By setting an installment payment on an invoice, the module will automatically split the total amount and generate the related scheduled payments, eg. setting the payment term 30/60/90 on an invoice of € 900.00 FM creates three payments of € 300 at the end of the month automatically, but if we have a different agreement with the customer we can also create the payments manually, they will always be placed on schedule.

🏛	Conto bancario	Transazioni bancarie	Scadenzario	Report mensile	Grafici	Estratti conto

Restante da pagare (10)

Fino alla data	31/07/2022	🔍				

Data di scadenza	Descrizione	Soggetto terzo	Debito	Credito	Saldo
Saldo attuale					999 950,05
28/02/2022	📄 SI2201-0001 💳 SPAY2202-0005	🏢 SUP - CHICAGO		158,93	1 000 108,98
31/03/2022	📄 SI2201-0001 💳 SPAY2203-0006	🏢 SUP - CHICAGO		158,93	1 000 267,91
30/04/2022	📄 SI2201-0001 💳 SPAY2204-0007	🏢 SUP - CHICAGO		158,93	1 000 426,84
31/05/2022	📄 FA2203-0001 💳 PAY2205-0002	🏢 CLIENTE SPA		5,49	1 000 432,33
31/05/2022	📄 SI2201-0001 💳 SPAY2205-0002	🏢 SUP - CHICAGO		51,48	1 000 483,81
30/06/2022	📄 FA2203-0001 💳 PAY2206-0003	🏢 CLIENTE SPA		5,49	1 000 489,30
30/06/2022	📄 SI2201-0001 💳 SPAY2206-0003	🏢 SUP - CHICAGO		51,48	1 000 540,78
31/07/2022	📄 FA2203-0001 💳 PAY2207-0004	🏢 CLIENTE SPA		5,49	1 000 546,27
31/07/2022	📄 SI2201-0001 💳 SPAY2207-0004	🏢 SUP - CHICAGO		51,48	1 000 597,75
31/12/2022	📄 cciaaa		200,00		1 000 397,75
Saldo futuro (EUR)					1 000 397,75 €

The module also implements new features in the "Payment terms" dictionary allowing you to generate those methods that are impossible with dolibarr. In particular, it adds the "installments" column which determines how many payments to create. In the example below, payment 30/60/90 written with 30-60-90 (dash and without spaces) in the Rate column generates three payments with the deadlines indicated. The native indications of dolibarr, end of month and deviation remain valid.

Codice	Titolo	Descrizione sul documento	Numero di giorni	Alla fine del mese	Scostamento	Tariffa
30-60-90	30/60/90 gg	30/60/90 gg df	30	Nessuno		30-60-90

Everything described so far is obviously also valid on passive invoices.

Integration: The schedule module is perfectly integrated with our Italian electronic invoicing module ver. 2.11.1, then by creating an invoice with deferred payment these payments will be inserted in the xml file of the electronic invoice. Vice versa, by receiving a passive invoice with payment by installments, the module generates the payments indicated by inserting them in the schedule.