



PAYMENTS ON INVOICE

MANUAL

PAYMENTS ON INVOICE MODULE

- The module “Payments on Invoice” it is used by the accounting department to make payments on specific or all the supplier(s) invoices. Moreover, it is used to autogenerate and print the cheques concerning the payments to be made.
- Το module “Πληρωμές με Εξόφληση Τιμολογίου” χρησιμοποιείτε από το λογιστήριο για τις πληρωμές και εξοφλήσεις τιμολογίων από τους προμηθευτές, αυτό μπορεί να γίνει είτε επιλέγοντας συγκεκριμένα τιμολόγια είτε κάνοντας μαζική εξόφληση. Επίσης το module μπορεί να χρησιμοποιηθεί για την αυτόματη δημιουργία επιταγών.

PAYMENTS ON INVOICE MODULE

The screenshot shows the Powersoft 365 interface. The top navigation bar includes 'Items', 'Categories', 'Invoices', 'Stock', 'Reports', 'Charts', 'Dashboard', and 'Store Options'. Below this, a secondary bar contains 'Settings', 'Loyalty', 'Costing', 'Data References', 'Orders', 'Offers', 'Vouchers', and 'Repeated Invoicing'. The main menu on the left lists 'Accounting', 'Stock Control', 'CRM', 'RMA', 'DCS', and 'VNext'. The 'Stock Control' menu item is circled in red. The main content area is divided into 'Stock Out' and 'Stock In' sections. In the 'Stock In' section, the 'Payments' icon is circled in red with a '2' above it.

The screenshot shows the Powersoft 365 interface. The top navigation bar includes 'Suppliers', 'Customers', 'Banks', 'Nominal', 'Reports', 'Charts', 'Quick Status', and 'Settings'. Below this, a secondary bar contains 'Accounting', 'Stock Control', 'CRM', 'RMA', 'DCS', and 'VNext'. The 'Accounting' menu item is circled in red with a '1' above it. The main content area is divided into 'Accounts Receivable (Money In)' and 'Accounts Payable (Money Out)' sections. In the 'Accounts Payable' section, the 'Supplier Payment' icon is circled in red with a '2' above it.

- From Stock Control – Suppliers Section – select Payments / From Accounting select Supplier Payment.
- Από το Stock Control – Suppliers Section – επιλέξτε Payments / Από το Accounting επιλέξτε Supplier Payment.

PAYMENTS ON INVOICE MODULE



DEMO365 DEMO POWERSOFT 365
DEMO365MODAPRO1 DEMO365MODAPRO1
demo365.panos



Home Suppliers Batch Purchase Invoice Batch Purchase Return **Supplier Payment** General Payment

Show Inactive

New Discount Statement of Account **Payments on Invoice**

Code	Detail Account No	Short Name	Name	Telephone	Fax	Balance	
10000099	211197		101 CHINA SUPPLIER			€40,841.75	
10000077	211177	MODIFYFROMSTC ITALY	101 GM TEST SUPPLIER ITALY-STOCK			€151,937.00	
10000081	211181		104 MY TEST SUPPLIER CYPRUS			€0.00	
10000076	211176		105 MY TEST SUPPLIER GREECE			€80,109.90	
10000315	2111312	shoes	361 ltd			€0.00	
10000102	2111100		3M			€2,476.22	
10000210	2111207		4EVER SHOWROOM			€1,132.00	
10000208	2111205	james	511			€10,936.22	
10000140	2111137		A. N. G. GEORGIU LTD			€0.00	
10000318	2111315		A.A. SPORTRACING LTD			€0.00	

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Date	Number	Inv/Rec No	Type	Cheque No	Post Date	Comment	Debit	Credit

No data to display

No data to paginate | < | >







- Click on Payments on Invoice.
- Επιλέξτε το Payments on Invoice.

PAYMENTS ON INVOICE MODULE

Log Out English

PowerSoft 365 DEMO365 DEMO POWERSOFT 365 DEMO365MODAPRO1 DEMO365MODAPRO1 demo365.panos **PowerSoft** 365

Home Suppliers Batch Purchase Invoice Batch Purchase Return **Supplier Payment** General Payment

+ New  Modify  Delete  Print Payment  Auto Allocation  Back  Export

ID	Reference Number	Due Date	Available Amount	Amount Paid	Bank Charges	Description	Agent Name	Payment Method
PAY10000000008	pay test	08/08/2022	10,000.00	16,353.84	0.00	Payment		CHEQ
PAY10000000004	aug-1	02/08/2022	0.00	1,393.00	0.00	Payment		JINIUS
PAY10000000007	1	02/08/2022	0.00	16,243.95	0.00	Payment		CHEQ
PAY10000000006	111	02/08/2022	11.00	2,000.00	0.00	Payment		CHEQ
PAY10000000003	aug-01-22	02/08/2022	50,000.00	27,396.00	0.00	Payment		JINIUS
PAY10000000005	REF-P	02/08/2022	5,000.00	412,778.18	0.00	Payment		CHEQ
PAY10000000001	AUGUST2022	01/08/2022	7,000.00	174,980.00	0.00	PAYMENT	001 CRISTINA TROFIN	JINIUS
PAY10000000002	1321312321	01/08/2022	100,000.00	188,961.16	0.00	Payment		CHEQ
PAYOB10000000000	OB	14/01/2012	0.00	0.00	0.00	Auto allocation of unreconciled transaction		CASH
				€840,106.13	€0.00			

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- Click on New.
- Επιλέξτε New.




PAYMENTS ON INVOICE MODULE

New Payment on Invoice

Date	ID	Reference Number	Description	Agent	Method of Payment
08/08/2022	PAY1000000009		Payment		CHEQUE




Starting Cheque No	Cheque Date	Bank	Comments
	08/08/2022	ALPHABANK	

Available Amount to Pay	Amount to Pay	Bank Charge	Remaining Amount
0.00	0.00	0.00	0.00

 Add Supplier  Modify Supplier  RemoveSupplier

Supplier Code	Detail Account No	Short Name	Supplier Name	0-30	31-60	61-90	91-120	121+	Postdated payments	Balance	Amount to be paid	Execution Date	Bank Charges

No data to display



 Save Save as batch Cancel

- Optionally , you can add here your available budgeting amount for the payment(s).
- Προαιρετικά , μπορείτε να προσθέσετε το προσυπολογιζόμενο ποσό για τις πληρωμές.

- Click on Add supplier to choose the suppliers that will be paid.
- Επιλέξτε το Add Supplier για να επιλέξετε τους supplier που θα πληρωθούν.

PAYMENTS ON INVOICE MODULE

Suppliers Selection

 Select  Cancel Only Jinus

Enter text to search... [Clear](#)

<input type="checkbox"/>	Account No	Supplier Code	Short Name	Supplier Name	0-30	31-60	61-90	90-120	121+	Postdated payments	Balance
<input checked="" type="checkbox"/>	211101	10000001	DEFAULT SUPPLIER	MY SUPPLIER LTD	€0.00	€0.00	€0.00	€0.00	€93,041.38	€0.00	€93,041.38
<input checked="" type="checkbox"/>	211102	10000002	ADIDAS SUPPLIER	LANITIS SUPPLIER TEST	€0.00	€0.00	€0.00	€0.00	€2,550.87	€0.00	€2,550.87
<input checked="" type="checkbox"/>	211103	10000003	ICELINE SUPPLIER	ADIDAS	€0.00	€0.00	€0.00	€0.00	€169,962.21	€0.00	€169,962.21
<input checked="" type="checkbox"/>	211104	10000004	MYNEW SUPPLIER	EUROPHARMA	€0.00	€0.00	€0.00	€0.00	€94,504.02	€0.00	€94,504.02
<input checked="" type="checkbox"/>	211105	10000005	FOREVER UNIQUE	FOREVER UNIQUE	€0.00	€0.00	€0.00	€0.00	€200,158.00	€0.00	€200,158.00
<input checked="" type="checkbox"/>	211106	10000006	Londou	Londou	€0.00	€0.00	€0.00	€0.00	€1,689.92	€0.00	€1,689.92
<input checked="" type="checkbox"/>	211107	10000007	JNG ENGINEERING	JNG ENGINEERING	€0.00	€0.00	€0.00	€0.00	€8,778.40	€0.00	€8,778.40
<input checked="" type="checkbox"/>	211108	10000008	ATHLOKINISI VASO	ATHLOKINISI VASOS CHRISTOFOROU	€0.00	€0.00	€0.00	€0.00	€171,267.00	€0.00	€171,267.00
<input checked="" type="checkbox"/>	211109	10000009	ABROAD SPAIN	ABROAD SPAIN2	€0.00	€0.00	€0.00	€0.00	€134,648.98	€0.00	€134,648.98
<input checked="" type="checkbox"/>	211110	10000010	TRS	TRS	€0.00	€0.00	€0.00	€0.00	€600.00	€0.00	€600.00

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- Select the supplier(s) and click on Select.
- Επιλέξτε τους προμηθευτές και πατήστε Select.

PAYMENTS ON INVOICE MODULE

New Payment on Invoice

Date: 08/08/2022 ID: PAY100000009 Reference Number: Description: Payment Agent: Method of Payment: CHEQUE

Starting Cheque No: Cheque Date: 08/08/2022 Bank: ALPHABANK Comments:

Available Amount to Pay: 0.00 Amount to Pay: 0.00 Bank Charge: 0.00 Remaining Amount: 0.00

Add Supplier Modify Supplier RemoveSupplier

Supplier Code	Detail Account No	Short Name	Supplier Name	0-30	31-60	61-90	91-120	121+	Postdated payments	Balance	Amount to be paid	Execution Date	Bank Charges
10000001	211101		MY SUPPLIER LTD	0.00	0.00	0.00	0.00	2075735.23	€0.00	€93,041.38	0.00	08/08/2022	0.00
10000002	211102		LANITIS SUPPLIER TEST	0.00	0.00	0.00	0.00	941290.23	€0.00	€2,550.87	0.00	08/08/2022	0.00
10000003	211103		ADIDAS	0.00	0.00	0.00	0.00	2627323.63	€0.00	€169,962.21	0.00	08/08/2022	0.00
10000004	211104		EUROPHARMA	0.00	0.00	0.00	0.00	4010044.46	€0.00	€94,504.02	0.00	08/08/2022	0.00
10000005	211105	UNIQUE	FOREVER UNIQUE	0.00	0.00	0.00	0.00	1602264.00	€0.00	€200,158.00	0.00	08/08/2022	0.00
10000006	211106	Londou	Londou	0.00	0.00	0.00	0.00	12269.68	€0.00	€1,689.92	0.00	08/08/2022	0.00
10000007	211107		JNG ENGINEERING	0.00	0.00	0.00	0.00	68942.00	€0.00	€8,778.40	0.00	08/08/2022	0.00
10000008	211108		ATHLOKINISI VASOS CHRISTOFOROU	0.00	0.00	0.00	0.00	1719870.78	€0.00	€171,267.00	0.00	08/08/2022	0.00
10000009	211109	Spain	ABROAD SPAIN2	0.00	0.00	0.00	0.00	1218055.78	€0.00	€134,648.98	0.00	08/08/2022	0.00
10000010	211110		TRS	0.00	0.00	0.00	0.00	4500.00	€0.00	€600.00	0.00	08/08/2022	0.00
										877,200.78	0.0000		0.0000

Save Save as batch Cancel

- Here we can see the Suppliers Aged-analysis
- Εδώ βλέπουμε την Ανάλυση υπολοίπων του προμηθευτή

- For each Supplier Fill in the Amount to be paid.
- Για τον κάθε προμηθευτή συμπληρώστε το ποσό πληρωμής.

PAYMENTS ON INVOICE MODULE

Payment on Invoice

Supplier Code	Supplier Name	Balance	Credit Notes not reconciled	Amount not distributed
10000001	MY SUPPLIER LTD	93041.38	0.00	93041.38

Due Amount	Amount Paid	Remaining Amount	%
50000.00	5593.00	44407.00	11.19

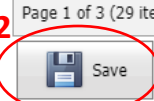
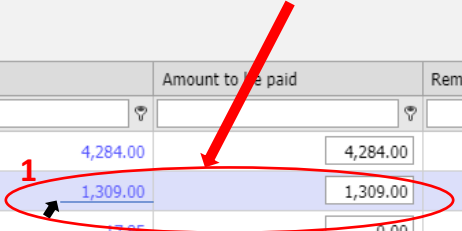
Pay All | Auto Allocation | Rest | Clear

Type	Date	Reference Number	Trans No	Total Amount	Due Amount	Amount to be paid	Remaining Amount	Paid with credit notes
SP	09/05/2017	2143213	10002045	4,284.00	4,284.00	4,284.00	0.00	0.00
SP	09/05/2017	56446	10002046	1,309.00	1,309.00	1,309.00	0.00	0.00
SP	14/09/2017	4785	10002265	17.85	17.85	0.00	17.85	0.00
SP	14/09/2017	1234	10002264	14.28	14.28	0.00	14.28	0.00
SP	14/09/2017	1478	10002260	71.40	71.40	0.00	71.40	0.00
SP	14/09/2017	14789	10002261	17.85	17.85	0.00	17.85	0.00
SP	14/09/2017	147	10002259	171.36	171.36	0.00	171.36	0.00
SP	14/09/2017	147896	10002262	16.66	16.66	0.00	16.66	0.00
SP	14/09/2017	14752	10002263	17.85	17.85	0.00	17.85	0.00
SP	18/09/2017	56465456	10002270	3,570.00	3,570.00	0.00	3,570.00	0.00
				93,041.38		5593.00	87448.38	0.00

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Save | Cancel

- You can click on an invoice and amount and the system will automatically insert the whole amount or you can manually insert the amount to be paid.
- Μπορείτε να επιλέξετε το ποσό του τιμολογίου και το σύστημα θα συμπληρώσει αυτόματα όλο το ποσό ή μπορείτε να συμπληρώσετε το ποσό που είναι για εξόφληση



- Choose the invoices to be paid and click save.
- Επιλέξτε τα τιμολόγια που θα πληρωθούν και μετά πατήστε save.

PAYMENTS ON INVOICE MODULE

New Payment on Invoice

Date: 08/08/2022 ID: PAY1000000004 Reference Number: Payments on invoice Description: Payment Agent: Method of Payment: CHEQUE

Starting Cheque No: 123-123 Cheque Date: 08/08/2022 Bank: HELLENIC BANK Comments:

Available Amount to Pay: 0.00 Amount to Pay: 37530.00 Bank Charge: 0.00 Remaining Amount: -37530.00

Add Supplier | Modify Supplier | RemoveSupplier

Supplier Code	Detail Account No	Short Name	Supplier Name	0-30	31-60	61-90	91-120	121+	Postdated payments	Balance	Amount to be paid	Execution Date	Bank Charges
10000001	211101		DEFAULT SUPPLIER	417.41	5950.00	0.00	0.00	100.00	€0.00	€6,467.41	500.00	08/08/2022	0.00
10000002	211201		DEFERRED INCOME SUPPLIER	0.00	1190.00	0.00	0.00	0.00	€0.00	€1,190.00	150.00	08/08/2022	0.00
10000003	211102		CTC ARGOSY	0.00	3570.00	0.00	0.00	2380.00	€0.00	€5,950.00	5,950.00	08/08/2022	0.00
10000004	211103		IMPORT SUPPLIER	0.00	0.00	30000.00	5000.00	0.00	€0.00	€29,000.00	29,000.00	08/08/2022	0.00
10000005	211104		LANITIS	0.00	0.00	0.00	47600.00	0.00	€0.00	€47,600.00	1,000.00	08/08/2022	0.00
10000006	211105		VASSOS ELIADES	8330.00	0.00	0.00	0.00	47600.00	€0.00	€55,930.00	930.00	08/08/2022	0.00
										146,137.41	37530.0000		0.0000

Save | Save as batch | Cancel

- You need to fill in the number of the starting cheque and then click on save , the system will generate the cheques.
- Συμπληρώστε το νούμερο της Αρχικής επιταγής και πατήστε Save , το σύστημα θα παράγει αυτόματα τις επιταγές.