

Manager Reference: Accounting

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.1 Accounting - Main Tab

.1.1 General Notice of Caution

This Document is incomplete and based upon a product (The Accounting Manager) which is currently undergoing major changes. Information included herein is not considered reliable. Please wait for further refinement before using the contents of this Manager Reference document.

.1.2 Conventions in this document

.1.2.1 The asterisk

Items marked with an asterisk ' * ' are required entry fields. If no data is entered, the update will not be accepted.

.1.2.2 Greater-than symbols >>

A pair of greater-than symbols in an item means that the action to the left 'leads to' or invokes the action to the right of those symbols. For example, [Update] >> Edit Account means that by clicking on the link key [Update], the application will process information entered in the present screen and take you to the next screen which might be the Edit Account screen.

.1.2.3 Bracketed words [or phrases]

Links from one screen to an action or another screen are presented in this document with brackets [around them]. On the screen they may or may not be surrounded by brackets - []. When listed in the text, their presence indicates that they are accessible from the screen under discussion.

.1.3 main



Accounting Manager Application

Accounting Manager Main Page

Agreements

- [List Available Agreements](#)

Billing Accounts

- [Show Customer Billing Accounts](#)

Fixed Assets

- [Show all Fixed Assets](#)

Invoices

- [Show All Invoices](#)
- [Show Customer Return Invoices](#)
- [Show Purchase Invoices](#)
- [Show Sales Invoices](#)
- [Show Approved Invoices](#)
- [Show Cancelled Invoices](#)
- [Show In-Process Invoices](#)
- [Show Paid Invoices](#)
- [Show Ready for Posting Invoices](#)
- [Show Received Invoices](#)
- [Show Sent Invoices](#)
- [Show Write Off Invoices](#)

Payments

- [Show all Payments](#)
- [Show Customer Deposit Payments](#)
- [Show Customer Payment Payments](#)
- [Show Customer Refund Payments](#)
- [Show Disbursement Payments](#)
- [Show Income Tax Payment Payments](#)
- [Show Payroll Tax Payment Payments](#)
- [Show Pay Check Payments](#)
- [Show Receipt Payments](#)
- [Show Sales Tax Payment Payments](#)
- [Show Tax Payment Payments](#)
- [Show Vendor Payment Payments](#)
- [Show Vendor Prepayment Payments](#)
- [Show Certified Check Payments](#)
- [Show Chèque certifié Payments](#)
- [Show Company Account Payments](#)
- [Show Company Check Payments](#)
- [Show Credit Card Payments](#)
- [Show Electronic Funds Transfer Payments](#)
- [Show Billing Account Payments](#)
- [Show Cash On Delivery Payments](#)
- [Show Offline Payment Payments](#)
- [Show Paypal Payments](#)
- [Show WorldPay Payments](#)
- [Show Gift Card Payments](#)
- [Show Gift Certificate Payments](#)
- [Show Money Order Payments](#)
- [Show Personal Check Payments](#)
- [Show Authorized Payments](#)
- [Show Cancelled Payments](#)
- [Show Declined Payments](#)
- [Show Not-Authorized Payments](#)
- [Show Not-Received Payments](#)
- [Show Received Payments](#)
- [Show Settled Payments](#)

NOTE
A full accounting/GL component for OFBiz is under development. [Click here](#) for complete details.



Here are hyperlinks to reporting pages from many of the most-used accounting-related functions. Click any link or tab to proceed.

.1.4 Main - the opening screen

Upon selecting the Accounting Manager, you are taken first to this screen. From here select one of the tabs presented across the top of the screen (Agreements, Billing Accounts, Invoices , etc.). Or, find the link listed which specifically describes what you would like to see. Once a link is followed, the screen presents options for working within that information arena.<P> For example, to find an existing billing account, either click on the Billing Accounts tab or the link titled <U> Show Customer Billing Accounts </U>. Each route takes you to the opening screen under Billing Accounts.

.2 Agreements

.2.1 Find Agreement

.2.1.1 FindAgreement

id:[11420] image:



Welcome THE ADMINISTRATOR!
2006-03-30 11:48:49.718

English (United States)

Accounting Catalog Content Example Facility Manufacturing Marketing Order Party Shark WebTools WorkEffort

Accounting Manager Application

Main Agreements Billing Accounts Invoices Payments Transactions Chart of Accounts Fixed Assets Tax Authorities Companies Logout

Agreements

[Create Agreement]

Agreement Id Equals Begins With Contains Is Empty Ignore Case
 Product Id
 Party Id From
 Party Id To
 Agreement Type Id
 From Date Equals Same Day Greater Than From Day Start Greater Than
 Less Than Up To Day Up Thru Day Is Empty

Edit	Product Id	Party Id From	Party Id To	Role Type Id To	Agreement Type Id	From Date	Thru Date	Description	
AGR_TEST		Company	DemoSupplier	Supplier	Purchase			Agreement for DemoSupplier	[Cancel]
1000		Company	BigSupplier	Supplier	Purchase			Purchasing Agreement with BigSupplier	[Cancel]
1001		Company	EuroSupplier	Supplier	Purchase			Purchasing Agreement with EuroSupplier-Milan	[Cancel]
1002		Company	EuroSupplier	Supplier	Purchase			Purchasing Agreement with EuroSupplier-New York	[Cancel]



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Locate an existing Agreement in the table; use the search tool at the top to populate the table.

.2.1.2 link buttons

[Create Agreement] [Find] [Cancel]

.2.1.3 Tool to search for agreements

.2.1.3.1 Discussion

Enter what information you know, but you need not complete every field. Press [Find] when you are ready. The table below will display returns limited to those agreements within the parameters you specify.

.2.1.3.2 Agreement ID

Enter as much of the ID as you can remember. For example, if you know it starts with '100', enter that and select the Radio Button 'Begins With'. If unsure, for example, whether 'AGR_TEST' is all caps or upper/lower case, check the box labeled 'Ignore Case.'

.2.1.3.3 Product ID

Use the popup Search Tool box to select the Product ID. <P> NOTE: If there is no specific Product associated with the Agreement, do not enter any product here.

.2.1.3.4 Party ID From

Use the popup search box to find the Party ID. This is the Party that asked for the agreement.

.2.1.3.5 Party ID To

Use the popup search box to find the Party ID. This is the Party that agreed to or may agree to the requested terms of the Agreement.

.2.1.3.6 Agreement Type ID (drop-down box)

Do not search on one of these Types unless one has been assigned to the agreement you are searching for. <P> Possible Agreement Types might include any of the following:

 Product
 Purchase
 Sales
 Employment
 Other

.2.1.3.7 From Date

Enter a date thought to be close to the correct From Date, categorizing the date with an appropriate Radio Button. Choices include one of these:
 Equals
 Same Day
 Greater Than From Day Start
 Greater Than <P> And you may enter another date and choose or add from one of these:
 Less Than
 Up To Day
 Up Thru Day
 Is Empty.

.2.1.4 Table of selected Agreements

.2.1.4.1 Edit

Click on the Agreement ID to go to the Edit Agreement screen for the selected Agreement.

.2.1.4.2 Product ID

If the Agreement relates to a particular Product, the ID will be given here.

.2.1.4.3 Party ID From

If your Company originated the Agreement, and it was agreed to by the other Party, this would be your Company name here. Or, it could be an agreement from one of your contractors which is binding upon your suppliers, so that Contractor's ID would be here.

.2.1.4.4 Party ID To

Party which is subject to the terms of the agreement.

.2.1.4.5 Agreement Type ID

This is the Type of Agreement. Choices might include: <P> Product
 Purchase
 Sales
 Employment
 Other

.2.1.4.6 From Date

If this Agreement has a beginning date, it could be shown here.

.2.1.4.7 Thru Date

If this Agreement has an ending date, it could be shown here.

.2.1.4.8 Description

If many agreements exist between the same parties using very similar Agreement ID numbers, a succinct description to differentiate from other agreements should be included here to help identify the agreement.

.2.2 Create/Edit Agreement

When you Create a new Agreement, the Agreement ID line will be blank. All other fields are identical between Create Agreement and Edit Agreement. In the Edit Agreement screen you can select from the three tabs, and the Agreement ID cannot be changed.

.2.2.1 Edit Agreement

id:[11441] image:



Welcome THE ADMINISTRATOR!
2006-03-31 06:19:40.937

English (United States)

Accounting Catalog Content Example Facility Manufacturing Marketing Order Party Shark WebTools WorkEffort

Accounting Manager Application

Main Agreements Billing Accounts Invoices Payments Transactions Chart of Accounts Fixed Assets Tax Authorities Companies Logout

Agreement Agreement Terms Agreement Items

[ID:AGR_TEST] Agreement for DemoSupplier

[Create Agreement]

Agreement Id

Product Id

Party Id From

Party Id To

Role Type Id From

Role Type Id To

Agreement Type Id

Agreement Date

From Date

Thru Date

Description

Text Data



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Edit an existing Agreement from this screen. The screen to Create Agreement is similar.

.2.2.2 link buttons

[Create Agreement] [Submit] [Agreement] [Agreement Terms] [Agreement Items]

.2.2.3 Agreement ID

This ID is generated when the Agreement is created; you cannot create it or change it yourself.

.2.2.4 Product ID (popup search tool)

If the Agreement is associated with a specific Product, identify that product here using the popup search tool.

.2.2.5 Party ID From (popup search tool)

Typically your Company, this is generally the originating Party for the Agreement. Use the popup search tool to specify the Party ID.

.2.2.6 Party ID To (popup search tool)

The Party subject to the terms of the Agreement. Specify the Party ID by using the popup search tool.

.2.2.7 Role Type ID From (drop-down box)

This is where you associate a Role Type with the Party ID <U>From</U>, using the drop-down box.

.2.2.8 Role Type ID To (drop-down box)

This is where you associate a Role Type with the Party ID <U>To</U>, using the drop-down box.

.2.2.9 Agreement Type ID (drop-down box)

Use the Drop Down box to select from among these agreement types: <p>Product
Purchase
Sales
Employment
Other

.2.2.10 Agreement Date (popup calendar)

With the popup calendar, identify the date when the Agreement was originated, accepted, signed, or amended. This is not necessarily the From Date which covers the period of performance for the Agreement.

.2.2.11 From Date (popup calendar)

Agreements usually have a period of performance -- often given as a Starting Date, or an Effective Date. Use the popup calendar to identify this beginning date here.

.2.2.12 Thru Date (popup calendar)

Agreements should and usually do have an expiration date, after which the Agreement is no longer in effect unless extended or amended by another Agreement. Using the popup calendar, specify the ending date here.

.2.2.13 Description

If many agreements exist between the same parties using very similar Agreement ID numbers, a succinct description to differentiate from other agreements should be included here to help identify the agreement.

.2.2.14 Text Data

When the Agreement is printed out, such as onto the shipping documents, the order form, or the invoice, this is the text that will be included.

.2.3 Agreement Terms

.2.3.1 ListAgreementTerms



Accounting Manager Application

[ID:AGR_TEST] Agreement for DemoSupplier

[Create Agreement Term]

Edit	Term Type Id	From Date	Thru Date	Term Value	Term Days	
1000	Payment (net days)				30	[Remove]
1001	Payment (discounted if paid within specified days)			2	10	[Remove]



Table of existing Agreement Terms associated with the selected Agreement. To edit, click on the Term ID in the Edit column.

.2.3.2 link buttons

[Create Agreement Term] [Remove] [Agreement] [Agreement Terms] [Agreement Items]

.2.3.3 Edit

Click on the Term ID to be taken to the Edit Term screen.

.2.3.4 Term Type ID

Selected from a drop-down box during Term creation.

.2.3.5 From Date

Beginning of the period of performance for this Term.

.2.3.6 Thru Date

Conclusion of the period of performance for this Term.

.2.3.7 Term Value

The numeric value assessed by this term.

.2.3.8 Term Days

Within how many days a certain action must be taken.

.2.3.9 Create/Edit Term

.2.3.9.1 EditAgreementTerm



Accounting Manager Application

[ID:AGR_TEST] Agreement for DemoSupplier
[Create Agreement Term]

Agreement Term Id

Term Type Id

From Date

Thru Date

Term Value

Term Days



Edit an existing Agreement Term or create a new Term from this screen.

.2.3.9.2 link buttons

[Create Agreement Term] [Submit] [Agreement] [Agreement Terms] [Agreement Items]

.2.3.9.3 Agreement Term ID

This ID number is automatically generated when a new Agreement Term is created; it cannot be changed without creating a new Agreement Term and deleting the old. <P> When creating a new Agreement Term, this field will appear blank. When editing an existing Agreement Term, the ID field will be printed out but not in an editable field.

.2.3.9.4 Term Type ID (drop-down box)

Select from the drop-down box.

.2.3.9.5 From Date (popup calendar)

When does the term become effective?

.2.3.9.6 Thru Date (popup calendar)

Select the expiration date for the term.

.2.3.9.7 Term Value

Whether per cent or days, enter just the number value here.

.2.3.9.8 Term Days

Period of time after which the term becomes effective.

.2.4 Agreement Items

.2.4.1 ListAgreementItems

id:[11455] image:



Welcome THE ADMINISTRATOR!
2006-03-31 07:34:57.609

English (United States)

Accounting Catalog Content Example Facility Manufacturing Marketing Order Party Shark WebTools WorkEffort

Accounting Manager Application

Main Agreements Billing Accounts Invoices Payments Transactions Chart of Accounts Fixed Assets Tax Authorities Companies Logout

Agreement Agreement Terms Agreement Items

[ID:AGR_TEST] Agreement for DemoSupplier

[Create Agreement Item]

Edit	AccountingAgreementItemTypeId	Currency Uom Id	Agreement Text	Agreement Image	
10000	Pricing	USD	Price list in US Dollars		[Remove]



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Agreement Items associated with the Agreement are listed in this table. Click on the Item ID under the Edit column.

.2.4.2 link buttons

[Create Agreement Item] [Remove] [Agreement] [Agreement Terms] [Agreement Items]

.2.4.3 Edit

Click on the Item ID in this column to be taken to the Edit Item screen.

.2.4.4 Accounting Agreement Item Type ID

Identifies what type of an Item this is.

.2.4.5 Currency Uom ID

Which national currency (US dollars, British pounds, Italian lira, etc.) is the basis for this agreement item.

.2.4.6 Agreement Text

Basic elements of the agreement in succinct words.

.2.4.7 Agreement Image

Link to an associated graphics file.

.2.4.8 Create/Edit Items

.2.4.8.1 EditAgreementItem



Accounting Manager Application

[Agreement](#) [Agreement Terms](#) [Agreement Items](#)

[Agreement Item](#) [Promotions](#)

[ID:AGR_TEST] Agreement for DemoSupplier

[\[Create Agreement Item\]](#)

Agreement Item Seq Id

AccountingAgreementItemTypeId

Currency Uom Id

Agreement Text

Agreement Image



Edit (or Create) an Agreement Item from this screen. Must have already created an Agreement before you can do this.

.2.4.8.2 link buttons

[Create Agreement Item] [Submit] [Agreement] [Agreement Terms] [Agreement Items] / [Agreement Item] [Promotions]

.2.4.8.3 Agreement Item Seq ID

Appears during Edit, not during Create. Cannot be edited or changed.

.2.4.8.4 Agreement Item Type ID (drop-down box)

Select from the drop-down box. Choices might include:<P> ---
 Sub-Agreement
 Exhibit
 Pricing
 Section

.2.4.8.5 Currency Uom ID (drop-down box)

Which national currency forms the basis of this agreement? Select from the drop-down box.

.2.4.8.6 Agreement Text

More like a title, this text needs to be succinct and descriptive.

.2.4.8.7 Agreement Image

Generally this would be a link-to URL for the graphic Image location. For example, if you had scanned a hand-signed document, the link would be to the location of the file with that scanned image, perhaps saved in .JPEG or .GIF format.

.2.4.9 Promotions

.2.4.9.1 Discussion

This Tab does not appear until after you select to edit an existing Agreement Item.

.2.4.9.2 ListAgreement PromoAppls

id:[13872] image:



Welcome THE ADMINISTRATOR!
2006-03-30 14:05:13.5

English (United States)

Accounting Catalog Content Example Facility Manufacturing Marketing Order Party Shark WebTools WorkEffort

Accounting Manager Application

Main Agreements Billing Accounts Invoices Payments Transactions Chart of Accounts Fixed Assets Tax Authorities Companies Logout

Agreement Agreement Terms Agreement Items

Agreement Item Promotions

[ID:AGR_TEST] Agreement for DemoSupplier

Add New Promotion

Edit	From Date	Thru Date	Sequence Num	Product Promo Name	
9012	2006-03-01 13:59:15.812	2006-03-31 13:59:15.812	3	Test amount off order	Remove
9019	2006-03-01 14:01:22.921	2006-03-31 14:01:22.921	4	Test Percent off when Customer Orders over \$1000 in 12 months	Remove



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Table of Promotions assigned with the Agreement. Select a Promotion to edit or [Remove]; may also [Add New Promotion].

.2.4.9.3 link buttons

[Add New Promotion] [Remove] [Agreement] [Agreement Terms] [Agreement Items] / [Agreement Item] [Promotions]

.2.4.9.4 Edit

Click on the ID number to edit the Promotion associated with this Agreement Item.

.2.4.9.5 From Date

Date from which the Promotion is valid.

.2.4.9.6 Thru Date

Date on which the Promotion expires for this Agreement Item.

.2.4.9.7 Sequence Num

Sequence Number assigned to this Promotion Item.

.2.4.9.8 Product Promo Name

The descriptive Name for the associated Promotion Item.

.2.4.9.9 Edit / Add New Promotion

.2.4.9.9.1 EditAgreementPromoAppl

id:[13884] image:

The screenshot shows the 'Accounting Manager Application' interface. At the top, there is a navigation bar with tabs for Accounting, Catalog, Content, Example, Facility, Manufacturing, Marketing, Order, Party, Shark, WebTools, and WorkEffort. Below this is a sub-navigation bar with tabs for Main, Agreements, Billing Accounts, Invoices, Payments, Transactions, Chart of Accounts, Fixed Assets, Tax Authorities, Companies, and Logout. The main content area is titled '[ID:AGR_TEST] Agreement for DemoSupplier' and contains several buttons: Agreement, Agreement Terms, Agreement Items, Agreement Item, and Promotions. The 'Promotions' button is highlighted. Below the buttons, there is a form for adding a new promotion. The 'ProductPromoId' field is a drop-down menu with the selected value 'Test Percent off when Customer Orders over \$1000 in 12 months'. The 'From Date' field is '2006-03-01 14:01:22.921' and the 'Thru Date' field is '2006-03-31 14:01:22.921'. The 'Sequence Num' field is '004'. A 'Submit' button is at the bottom of the form. At the bottom of the page, there are logos for W3C CSS and W3C XHTML 1.0, and a copyright notice: 'Copyright (c) 2001-2006 The Open For Business Project - www.ofbiz.org Powered By OFBiz'.

When you [Add New Promotion] the choices appear in a drop-down box for the ProductPromoId.

.2.4.9.9.2 link buttons

[Add New Promotion] [Remove] [Agreement] [Agreement Terms] [Agreement Items] / [Agreement Item] [Promotions]

.2.4.9.9.3 ProductPromold (drop-down list)

When adding a new Promotion, this field has a drop-down box to select from among the existing company Promotions. When editing an existing Promotion ID, this field only shows the name of a selected Promotion and without the drop-down box.

.2.4.9.9.4 From Date (popup calendar)

Date from which the Promotion is effective.

.2.4.9.9.5 Thru Date (popup calendar)

Date by which the Promotion will expire unless extended or amended.

.2.4.9.9.6 Sequence Num

The Sequence Number if a sequencing system is in place.

.3 Billing Accounts

.3.1 FindBillingAccount

id:[DOCACT4019] image:

The screenshot shows the Accounting Manager Application interface. At the top, there is a navigation menu with tabs for Accounting, Catalog, Content, Example, Facility, Manufacturing, Marketing, Order, Party, Shark, WebTools, and WorkEffort. Below this is a blue header bar for the Accounting Manager Application, with sub-tabs for Main, Agreements, Billing Accounts, Invoices, Payments, Transactions, Chart of Accounts, Fixed Assets, Tax Authorities, Companies, and Logout. The main content area is titled "Billing Accounts" and includes a "New Account" button. A table displays account information:

Account ID	Account Limit	
9010	\$10,000.00	Edit
10000	\$1,500.00	Edit

Below the table are logos for W3C CSS and W3C XHTML 1.0. At the bottom, there is a copyright notice: "Copyright (c) 2001-2006 The Open For Business Project - www.ofbiz.org Powered By OFBiz". A text box at the bottom of the screenshot contains the instruction: "Find an existing Account by ID number or amount limit from this screen; click [Edit] for details and other tabs."

.3.2 link buttons

[New Account] [Edit]

.3.3 Account ID

This number was assigned when the account was created. <P> NOTE: You are also brought to this screen when you create a new Party and then click on the [Billing Accounts] link from their screen. Click on [New Account] if no account yet exists for the Party.

.3.4 Account Limit

The limit to which the Party can charge. When an attempted charge exceeds this amount, the order will be rejected.

.3.5 Create Billing Account

.3.5.1 EditBillingAccount-Create



Accounting Manager Application

Party	<input type="text" value="10010"/>	
Account Limit	<input type="text" value="1500"/>	
Account Currency Uom Id	[USD] American Dollar <input type="button" value="v"/>	
Description	<input type="text" value="Personal account"/>	
Contact Mech Id	<input type="button" value="v"/> -[Billing Address; Add Party/Role first, then select from drop-down]-	
From Date	<input type="text" value="2006-03-30 09:11:02.812"/>	
Thru Date	<input type="text"/>	
	<input type="button" value="Update"/>	



Create the Account here. Account Limit is a required field.

.3.5.2 link buttons

[Update]

.3.5.3 Discussion

First click on the tab labeled Billing Accounts. This brings up the screen with all of the existing accounts listed. At the top, just under the title Billing Accounts is the link [New Account]. Click on that to come to this screen. Remember that you need to have first created a Party for the new account to be associated with; see Party Manager for details.

.3.5.4 Party (popup search box)

Enter the PartyID or use the popup search tool to specify which Party is being assigned the Account.

.3.5.5 Account Limit *

This is a required field; you must enter some limit for this account.

.3.5.6 Account Currency Uom ID (drop-down box)

Which national currency will be used for accounting and bill paying purposes? Use the drop-down box to locate and identify.

.3.5.7 Description

Enter unique information about this account. This would probably include the name of the Customer and, if they have more than one account, some term to differentiate from the other accounts.

.3.5.8 Contact Mech ID (drop-down box)

Any new Account will be created for an existing Party with an established method of being contacted. Since there are usually several ways to contact a Party (whether that be a person, a company or a group), here is where the preferred method (mechanism) of contact for that Party is selected.

.3.5.9 From Date (popup calendar)

Defaults to Now. Enter a date if this is to indicate an historic date or a future effectivity.

.3.5.10 Thru Date (popup calendar)

Only enter if the Account is to expire (cease to be valid) at a future date.

.3.6 Edit an Account

.3.6.1 Edit an Account

Begin at the Billing Accounts screen which displays all the existing accounts. Select an account by clicking on the associated [Edit] button.

.3.6.2 EditBillingAccount

id:[DOCACT4023] image:

The screenshot displays the OFBiz Accounting Manager Application interface. At the top left is the 'OPEN FOR BUSINESS OFBiz.org' logo. At the top right, it says 'Welcome THE ADMINISTRATOR!' with the date '2006-04-04 11:25:38.312' and a language dropdown set to 'English (United States)' with a 'Set' button. Below this is a navigation bar with tabs for Accounting, Catalog, Content, Example, Facility, Manufacturing, Marketing, Order, Party, Shark, WebTools, and WorkEffort. The main content area is titled 'Accounting Manager Application' and has sub-tabs for Main, Agreements, Billing Accounts, Invoices, Payments, Transactions, Chart of Accounts, Fixed Assets, Tax Authorities, and Companies. The 'Billing Accounts' sub-tab is active, showing a form for editing an account. The form includes fields for Party (10000), Account Limit (1,500), Account Currency Uom Id ([USD] American Dollar), Description (Personal account), Contact Mech Id ([10010][10000] Sherry Shopper, , 1234 S Main St., UT 84058), From Date (2006-03-30 09:11:02.812), and Thru Date. An 'Update' button is at the bottom of the form. Below the form are logos for W3C CSS and W3C XHTML 1.0. At the bottom, it says 'Copyright (c) 2001-2006 The Open For Business Project - www.ofbiz.org Powered By OFBiz'. A message box at the very bottom states: 'Begin edits here. Contact Mech Id and details will not appear until after Roles have been added.'

.3.6.3 link buttons

[Update] [Account] [Roles] [Terms] [Invoices] [Payments]

.3.6.4 Party

This will be the account for the Party as found above under Find Account. Cannot be changed or created.

.3.6.5 Account Limit

This amount will not be exceeded during the ordering process. Payments need to be received into the system before any orders exceeding this amount can be accepted.

.3.6.6 Account Currency Uom Id (drop-down box)

Use the drop-down box to identify whether the account is denominated in US Dollars, dinars, Euros, etc.

.3.6.7 Description

Might be useful to keep this the same as the Party ID; you could include more information as well.

.3.6.8 Contact Mech ID (drop-down box)

This is the Billing Contact Mechanism. Any new Account will be created for an existing Party with an established method of being contacted. Since there are usually several ways to contact a Party, here is where the preferred method (mechanism) of contact with that Party is identified. <p> NOTE: Choices will not be available until after the Party Role has been assigned under the next tab. You need to return to this screen to make the Contact Mechanism assignment.

.3.6.9 From Date (popup calendar)

For setting a date of effectivity or creation. Select from the popup calendar.

.3.6.10 Thru Date (popup calendar)

For setting an expiration or cancellation date. Use the popup calendar if a date needs to be set.

.3.7 Edit Account Roles

.3.7.1 EditBillingAccountRoles

id:[DOCACT4031] image:

The screenshot shows the Accounting Manager Application interface. At the top, there is a navigation menu with tabs for Accounting, Catalog, Content, Example, Facility, Manufacturing, Marketing, Order, Party, Shark, WebTools, and WorkEffort. Below the navigation menu is a blue header bar with the text 'Accounting Manager Application'. To the right of the header, there is a user greeting: 'Welcome THE ADMINISTRATOR!' and the timestamp '2006-04-04 11:54:15.718'. Below the greeting, there is a language selection dropdown set to 'English (United States)' and a 'Set' button. The main content area has a sub-navigation menu with tabs for Main, Agreements, Billing Accounts, Invoices, Payments, Transactions, Chart of Accounts, Fixed Assets, Tax Authorities, and Companies. The 'Billing Accounts' tab is selected. Below the sub-navigation menu, there are buttons for Account, Roles, Terms, Invoices, and Payments. The 'Roles' button is selected. The main content area displays a table with the following data:

Party ID	RoleType ID	From Date	Thru Date - Update
Sherry Shopper <input type="text" value="10010"/>	Bill-To Customer	2006-03-30 09:12:39.859	<input type="text"/> <input type="button" value="Update"/> <input type="button" value="Delete"/>
Utah Sales Tax Authority <input type="text" value="UT_TAXMAN"/>	Tax Authority	2006-04-04 11:54:15.515	<input type="text"/> <input type="button" value="Update"/> <input type="button" value="Delete"/>

Below the table, there is an 'Add' form with the following fields:

- PartyId:
- Role Type Id:
- From Date:
- Thru Date:

At the bottom of the form, there is an 'Add' button. Below the form, there are logos for W3C CSS and W3C XHTML 1.0. At the very bottom, there is a copyright notice: 'Copyright (c) 2001-2006 The Open For Business Project - www.ofbiz.org Powered By OFBiz'.

Identify and assign Roles for Parties to this Billing Account. Note that accounts are created BEFORE a Party is linked.

.3.7.2 link buttons

[Update] [Delete] [Add] [Account] [Roles] [Terms] [Invoices] [Payments]

.3.7.3 Table of Billing Account Roles

Only the expiration date can be added or changed within the table. For other changes, establish a new Role with the tool below, then [Delete] the inaccurate one.

.3.7.3.1 Party ID

The Party ID for the Role specified in this line in the table. A click on the Party ID number will take you to the Profile for this Party in the Party Manager.

.3.7.3.2 Role Type ID

Here is the assigned Role Type ID previously authorized with the tool below.

.3.7.3.3 From Date

When the Role was assigned.

.3.7.3.4 Thru Date (popup calendar)

If the assigned Role Type is to expire at a future date, that will be shown here. Roles that have been removed are also shown, along with their removal date.

.3.7.4 Tool to create Billing Account Role

.3.7.4.1 Party ID (popup search tool)

Use the popup search tool to identify the Party and populate this field. <P> Any account activity must be associated with a Party already existing in the system. The Party ID could be a name or a number. The Party must then be associated with a permitted Role Type here at this screen. <p> Actions taken by Parties who attempt to interact with the account are governed by the rules associated with the authorized Role Type assigned. More than one type of Role may be authorized for a Party. More than one Party may share the same Role Type. <p> Example: in the screen shown, the Account is subject to state sales tax. However, the party also has a sales tax exemption certificate. Therefore, the existence of that Certificate is flagged by the addition of the state taxing authority in a Role assigned to the account.

.3.7.4.2 Roll Type ID * (drop-down box)

At the time a Party was established in the system, certain Roles were or should have been assigned that the party is eligible to perform. The drop-down box lists many different potential Roles, but only those roles previously established (under the Party Manager - Roles function) can be accepted here in the Accounting Manager.

.3.7.4.3 From Date (popup calendar)

Use the popup calendar to acknowledge an earlier date of role assignment or to schedule a new role in the future. If creating or assigning a role at the current moment, leave this field blank and it will automatically populate with the clocked date and time of the transaction.

.3.7.4.4 Thru Date (popup calendar)

If the Role is to expire in the future, enter that cancellation date here.

.3.8 Edit Account Terms

.3.8.1 EditBillingAccountTerms



Accounting Manager Application

Edit Billing Account Terms - Account ID: 10000

Term	Value	UOM		
Late Fee (percent)	2		<input type="button" value="[Edit]"/>	<input type="button" value="[Remove]"/>
Payment (net days)	30		<input type="button" value="[Edit]"/>	<input type="button" value="[Remove]"/>
Penalty For Collection Agency	75	American Dollar	<input type="button" value="[Edit]"/>	<input type="button" value="[Remove]"/>

Create Billing Account Term

Term Type *

UOM

Term Value *



Existing Terms are given; [Remove] as needed. Use the tool to create new Terms.

.3.8.2 link buttons

[Edit] [Remove] [Save] [Account] [Roles] [Terms] [Invoices] [Payments]

.3.8.3 Term

Description of the Term to which the Account is subject.

.3.8.4 Value

This could be a percentage, a fixed amount, a period of time, whatever the term is imposing.

.3.8.5 UOM

Unit of measure: currency, days, percent of the bill, etc.

.3.8.6 Edit (Create) Billing Account Terms

.3.8.6.1 Discussion

If you came to this screen by clicking on the [Terms] tab, this section will be labeled 'Create Billing Account Terms' but if you clicked on an [Edit] button above, the details of that Term will populate the fields and the section will be labeled 'Edit Billing Account Terms'. Be sure the label matches the action you are taking: Edit or Create.

.3.8.6.2 Term Type * (drop-down box)

Required * field. Select from the drop-down box. Typical terms could be: <p> Late Fee (percent)

Non-Returnable Sales Item
 Payment (discounted if paid within specified days)
 Payment (due on a specified day of month)
 Payment (net days)
 Penalty For Collection Agency

.3.8.6.3 UOM (drop-down box)

Select from the drop-down box.<P> Choices include Time, currency (in specified national denominations), percent, volume (liter, quart, etc.), linear measure (inch, meter, etc.) or other units.

.3.8.6.4 Term Value *

Some measured unit of value must be here in this mandatory field.

.3.9 View Account Invoices

.3.9.1 Discussion

This screen only shows Invoices which have been posted but have not been paid. Click on the invoice number when an invoice is shown to be taken to an edit screen as shown under the Invoices tab.

.3.9.2 BillingAccountInvoices

id:[DOCACT4051] image:

The screenshot shows the OFBiz Accounting Manager Application interface. At the top left is the OFBiz logo with the text "OPEN FOR BUSINESS OFBiz.org". At the top right, it says "Welcome THE ADMINISTRATOR! 2006-04-04 18:47:46.421" and has a language dropdown set to "English (United States)" with a "Set" button. Below this is a navigation bar with tabs for Accounting, Catalog, Content, Example, Facility, Manufacturing, Marketing, Order, Party, Shark, WebTools, and WorkEffort. The Accounting Manager Application header includes a sub-menu with Main, Agreements, Billing Accounts, Invoices, Payments, Transactions, Chart of Accounts, Fixed Assets, Tax Authorities, and Companies, along with a Logout button. The main content area has a sub-menu with Account, Roles, Terms, Invoices, and Payments. The "Billing Account Invoices" section displays a table with columns for Invoice #, Invoice Date, Due Date, and Total. Below the table are logos for W3C CSS and W3C XHTML 1.0. At the bottom, it says "Copyright (c) 2001-2006 The Open For Business Project - www.ofbiz.org Powered By OFBiz". A text box at the bottom of the screenshot contains the text: "Current, posted and unpaid Invoices for this Account are shown here. Click the Invoice # to edit."

.3.9.3 link buttons

 [Account] [Roles] [Terms] [Invoices] [Payments]

.3.9.4 Invoice

The number assigned to an Invoice by the system when the invoiced event takes place.

.3.9.5 Invoice Date

The date the Invoice was created.

.3.9.6 Due Date

Date the payment on this Invoice should be received by.

.3.9.7 Total

The total amount billed in this Invoice.

.3.10 View Account Payments

.3.10.1 BillingAccountPayments

id:[DOCACT4056] image:

The screenshot shows the OFBiz Accounting Manager Application interface. At the top left is the logo "OPEN FOR BUSINESS OFBiz.org". At the top right, it says "Welcome THE ADMINISTRATOR! 2006-04-04 19:00:06.265" and has a language dropdown set to "English (United States)" with a "Set" button. Below this is a navigation bar with tabs for Accounting, Catalog, Content, Example, Facility, Manufacturing, Marketing, Order, Party, Shark, WebTools, and WorkEffort. The main content area is titled "Accounting Manager Application" and has sub-tabs for Main, Agreements, Billing Accounts, Invoices, Payments, Transactions, Chart of Accounts, Fixed Assets, Tax Authorities, Companies, and Logout. Under the "Payments" tab, there are sub-links for Account, Roles, Terms, Invoices, and Payments. The main heading is "Billing Account Payments". Below this is a table with the following columns: Payment #, Type, Invoice #, Invoice Item, Payment Date, and Amount. The table is currently empty. At the bottom of the page, there are logos for W3C CSS and W3C XHTML 1.0, and a copyright notice: "Copyright (c) 2001-2006 The Open For Business Project - www.ofbiz.org Powered By OFBiz". A text box at the bottom of the screenshot contains the text: "Posted Payments against the selected Billing Account are listed here. Click the Payment # to view details."

.3.10.2 link buttons

 [Account] [Roles] [Terms] [Invoices] [Payments]

.3.10.3 Payment

When a Payment is made by an Account Holder, the action is recorded against this system-generated number.

.3.10.4 Type

Type of payment: Customer Payment, etc.

.3.10.5 Invoice

The number of the original Invoice against which payment was received.

.3.10.6 Invoice Item

If payment was directed towards just one item of the Invoice.

.3.10.7 Payment Date

When the Payment was credited against the Invoice.

.3.10.8 Amount

How much was the Payment for? If not for the full amount, this would be the amount credited towards the account, i.e., \$70.00 of \$106.79.

.4 Invoices

.4.1 How Invoices are Generated

Invoices are created automatically by the system when certain criteria are met for each item in an order. The criteria will vary depending on the type of product associated with the order item, and the type of order (ie purchase/sales). For sales orders: For digital goods an invoice will be created when the order is placed, and that invoice will be for all digital goods in the order. If there are non-digital or physical goods they will go in a separate invoice. For those that need physical fulfillment, an invoice will be created for all items in a shipment when the shipment goes into the 'Packed' status. For purchase orders: an invoice will be created from a shipment when the shipment goes into the Received status.

.4.2 Find Invoices

.4.2.1 findInvoices

id:[DOCACT4072] image:

WELCOME THE ADMINISTRATOR!
2006-04-04 18:22:05.656
English (United States) Set

Accounting | Catalog | Content | Example | Facility | Manufacturing | Marketing | Order | Party | Shark | WebTools | WorkEffort

Accounting Manager Application

Main | Agreements | Billing Accounts | Invoices | Payments | Transactions | Chart of Accounts | Fixed Assets | Tax Authorities | Companies | Logout

Find Invoices

Invoice Id Equals Begins With Contains Is Empty Ignore Case

Description Equals Begins With Contains Is Empty Ignore Case

Invoice Type Id Status Id

Party Id From Party Id To

Lookup

Create New Invoice

Invoice Id	Invoice Type Id	Invoice Date	Status	Description	Party Billed From	Party Billed To	Total	Paid
------------	-----------------	--------------	--------	-------------	-------------------	-----------------	-------	------

W3C CSS XHTML 1.0

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Powered By OFBiz

Search for invoices by a variety of fields. Invoices found will be presented in the table below the search tool.

.4.2.2 link buttons

[Create New Invoice] [Lookup]

.4.2.3 Invoice Id

If you already have the ID for the Invoice, enter it here; the matching Invoices will be listed in the box. <P> If you are only sure of a part of the ID, enter what you know and select the appropriate radio button. For example, we knew that the ID was a 5 digit number starting with 1001. Entering those four numbers only brought up the Invoice ID 10010 in the table. <P> If there are letters in the ID that could be either UPPER or lower case, you might check the Ignore Case box. The 'Is Empty' button should never apply because without an Invoice ID, there is no invoice to find. <P>

.4.2.4 Description

Enter all or part of the actual Description, then match what you have entered with an appropriate radio button. 'Ignore

Case' is often useful for avoiding exclusion of a desired return.

.4.2.5 Invoice Type Id (drop-down box)

Choices would include Purchase, Sales, or Customer Return.

.4.2.6 Status ID (drop-down box)

What the current status is for the sought-for Account Invoice: In-Process, Paid, Sent, Cancelled, etc. Be sure about this before using, because if you enter Paid but the payment hasn't yet posted, the search will not bring it up.

.4.2.7 Party From (popup search tool)

If the Invoice is for a Purchase Order, this would be the Vendor. If the Invoice is for a Sales Order, this would be the PartyID for your Accounts Receivable department or your company, depending upon how things have been set up. <p> You may use the popup search tool to determine the Party ID.

.4.2.8 Party ID To (popup search tool)

If the Invoice is for a Sales Order, this would be the Customer. If the Invoice is for a Purchase Order, this would be the PartyID for your Accounts Payable department or your company, depending upon how things have been set up. <p> You may use the popup search tool to determine the Party ID.

.4.3 Invoices Found

.4.3.1 findInvoices-found

id:[DOCACT4078] image:



Welcome THE ADMINISTRATOR!
2006-04-04 19:09:49.0

English (United States)

Accounting Catalog Content Example Facility Manufacturing Marketing Order Party Shark WebTools WorkEffort

Accounting Manager Application

Main Agreements Billing Accounts Invoices Payments Transactions Chart of Accounts Fixed Assets Tax Authorities Companies Logout

Find Invoices

Invoice Id Equals Begins With Contains Is Empty Ignore Case
 Description Equals Begins With Contains Is Empty Ignore Case
 Invoice Type Id Status Id
 Party Id From Party Id To

[Create New Invoice](#)

Invoice Id	Invoice Type Id	Invoice Date	Status	Description	Party Billed From	Party Billed To	Total	Paid
10000	Sales	2006-03-30 07:59:20.484	Paid		Your Company Name Here [Company]	Mrs. Shopper, Sherry [10010]	\$68.14	\$68.14
10010	Sales	2006-04-04 14:04:13.812	Ready for Posting		Your Company Name Here [Company]	Mrs. Shopper, Sherry [10010]	\$5.24	\$0.00



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Powered By OFBiz

All Invoices matching the sought-for parameters are displayed in the table. Click the Invoice Id to edit.

.4.3.2 link buttons

[Create New Invoice] [Lookup]

.4.3.3 Invoice Id

This number was generated by the system upon completion of performance: shipping product, completing a service, etc. Click on the number to see details of the Invoice.

.4.3.4 Invoice Type Id

Was this a Sales or Purchase invoice or perhaps a statement of Services?

.4.3.5 Invoice Date

When the Invoice was created.

.4.3.6 Status

Where the Invoice is currently in its transition from Created to Paid, Cancelled or Write Off.

.4.3.7 Description

If a Description was included with the Invoice, it will appear here.

.4.3.8 Party Billed From

The Party ID of the Company which has presented the Invoice.

.4.3.9 Party Billed To

The Party ID of the customer or the Party responsible for paying on the Invoice.

.4.3.10 Total

How much was billed with this Invoice? This represents the total amount billed in the Invoice, including taxes, shipping, fees, etc.

.4.3.11 Paid

The amount already paid on the Invoice and posted to this point in time. If the order was paid by credit card, the payment is credited immediately upon posting the Invoice.

.4.4 View Invoice Information

.4.4.1 viewInvoice



Accounting Catalog Content Example Facility Manufacturing Marketing Order Party Shark WebTools WorkEffort

Accounting Manager Application

Main Agreements Billing Accounts Invoices Payments Transactions Chart of Accounts Fixed Assets Tax Authorities Companies Logout

Overview Status **CommonSendPerEmail**

Create New Copy PDF

For: [ID:10000]
Header Detailed Information

Invoice Type Id Sales	Status Id Paid
Description	Invoice Message
Party Billed From Your Company Name Here [Company]	Party Billed To Mrs. Shopper, Sherry [10010]
Role Type	Billing Acct
Invoice Date 2006-03-30 07:59:20.484	Due Date 2006-03-30 23:59:59.999999999
Paid Date 2006-03-30 07:59:29.531	
Invoice Amount \$68.14	CommonCurrencyUom USD

Roles

Party Id	Name	Role Type Id	Percentage	Datetime Performed
10010	Sherry Shopper	Bill-To Customer		2006-03-30 07:59:22.078
10010	Sherry Shopper	End-User Customer		2006-03-30 07:59:22.203
10010	Sherry Shopper	Placing Customer		2006-03-30 07:59:22.218
10010	Sherry Shopper	Ship-To Customer		2006-03-30 07:59:22.218
Company	Your Company Name Here	Bill-From Vendor		2006-03-30 07:59:22.218

Status

Status	Status Date
In-Process	2006-03-30 07:59:20.625
Ready for Posting	2006-03-30 07:59:26.156
Paid	2006-03-30 07:59:30.64

Payments applied: 68.14, open: 0 USD

Item No.	Product Id	Description	Invoice Total	Payment Id	Amount Applied
			\$68.14	10000	\$68.14

Items

Item No.	ItemType	Override GI Account	Inventory Item Id	Product Id	Product Feature Id	Fin Account Id	Uom Id	Taxable Flag	Quantity	Amount	Description	Tax Auth Party Id	Tax Auth Geo Id	Tax Authority Rate Seq Id	Line Total
01	Invoice Finished Good Item		9005	WG-1111					1	\$59.99	Micro Chrome Widget				\$59.99
02	Invoice Item Sales Tax	224153		WG-1111					1	\$2.85		UT_TAXMAN	UT		\$2.85
03	Invoice Item Sales Tax	224000		WG-1111					1	\$0.60		_NA_	_NA_		\$0.60
04	Invoice Item Promotion								1	(\$6.00)					(\$6.00)
05	Invoice Item Shipping and Handling								1	\$10.70					\$10.70

Accounting Transactions

Is Posted	Gl Fiscal Type Id	Acctg Trans Type Id	Transaction Date	Invoice Id	Shipment Id	Receipt Id	Inventory Item Id	Physical Inventory Id	Acctg Trans Id	Acctg Trans Entry Seq Id	Gl Account Id	Debit Credit Flag	Amount	Currency Uom Id	Organization Party Id	Gl Account Type Id	Gl Account Class Id	Party Id	Reconcile Status Id	Acctg Trans Entry Type Id
-----------	-------------------	---------------------	------------------	------------	-------------	------------	-------------------	-----------------------	----------------	--------------------------	---------------	-------------------	--------	-----------------	-----------------------	--------------------	---------------------	----------	---------------------	---------------------------



Full presentation of the Invoice, with sections discussing the details. Click on the tabs or the links for further information or actions.

4.4.2 link buttons

[Create New] [Copy] [PDF] [Overview] [Status] [CommonSendPerEmail]

.4.4.3 Links discussed

[Create New] will open a window to create a new Invoice.
 [Copy] is still under refinement.
 [PDF] presents a customer copy of the Invoice (in PDF format) suitable for emailing, or printing then mailing to the Party.

.4.4.4 Overview tab

.4.4.4.1 Header Detailed Information

.4.4.4.1.1 Invoice Type Id

Generally Sales, Purchase, or Customer Return.

.4.4.4.1.2 Status ID

Current status of this Invoice.

.4.4.4.1.3 Description

If a Description accompanied the Invoice, it would be shown here.

.4.4.4.1.4 Invoice Message

If a message accompanied the Invoice, or was included in the latest mailing of the Invoice, it will be shown here.

.4.4.4.1.5 Party Billed From

This could be your company name or a Vendor's name or your billing agency's name, whichever originally produced the invoice. Click on the name to see a Profile of the Party under the Party Manager.

.4.4.4.1.6 Party Billed To

This could be your Customer or (if this is an AP Invoice) your own company. Click on the name/PartyID to view under the Party Manager > Profile tab.

.4.4.4.1.7 Role Type

What is the Role of the Party that was Billed to?

.4.4.4.1.8 Billing Account

If the Order was placed against an existing Billing Account, that Account ID will appear here.

.4.4.4.1.9 Invoice Date

The date this Invoice was created, the services were provided or the products were shipped.

.4.4.4.1.10 Due Date

The last possible moment payments can be received without triggering late payment penalties.

.4.4.4.1.11 Paid Date

If payment has been posted, the Date payment was received is given here.

.4.4.4.1.12 Invoice Amount

The total billed with this Invoice.

.4.4.4.1.13 CommonCurrencyUom

The national currency under which the Invoice was created and payment is expected.

.4.4.4.2 Roles table

.4.4.4.2.1 Party ID

Click on the Party ID to see the Party under the Party Manager > Profile tab. From there you go to the Roles tab if changes are needed.

.4.4.4.2.2 Name

The name associated with the Party ID to which the Invoice was directed.

.4.4.4.2.3 Role Type ID

What assigned Roles does this Party have.

.4.4.4.2.4 Percentage

If Roles are shared, an assigned Percentage for this role.

.4.4.4.2.5 Datetime Performed

What day and time was this Role performed by this Party for this Order or Invoice? (This can be misleading if a Party has many potential roles assigned as in the example shown.)

.4.4.4.3 Status

.4.4.4.3.1 Status

Each Status that the Invoice has passed through has its own line in this table.

.4.4.4.3.2 Status Date

The date and time when the Status was first at the level given in the first column.

.4.4.4.4 Payments Applied

.4.4.4.4.1 Item No.

If the Payment was applied to less than the entire order, it might have been applied against specific Invoice Items. In that case, the Item number would be given here.

.4.4.4.4.2 Product ID

If less than a full payment, the payment might have been applied toward a specific Product ID purchased in the invoiced Order. Such a payment application would be indicated here.

.4.4.4.4.3 Description

If a Description was given, it will appear here.

.4.4.4.4.4 Invoice Total

The full amount of the original invoiced charges.

.4.4.4.4.5 Payment ID

With every Payment received there is a record created. It is assigned a Payment Id. You may click on this ID to see details of the payment.

.4.4.4.4.6 Amount Applied

How much of the Payment was applied to this Item No. If it was the entire payment which equaled the amount of the Invoice, then this column will match the Invoice Total column.

.4.4.4.5 Items

.4.4.4.5.1 Item No.

Most Invoices have more than one Item. Promotion Items, Sales Tax, and others will also have Item Numbers. This column identifies the Item No. being discussed in the row to its right.

.4.4.4.5.2 Item Type

This means the Type of Item in the Invoice. These could be the Finished Good Item (the actual product), Sales Tax, a Promotional discount, Shipping and Handling, etc.

.4.4.4.5.3 Override GL Account

Click on the Account Number link to see which Account this one connects with. In the example, there are two different Sales Tax accounts under the Current Liability category given.

.4.4.4.5.4 Inventory Item Id

Which Inventory Item (if any) did the order being Invoiced obtain its inventory from?

.4.4.4.5.5 Product Id

If the Item is applied towards a specific Product or Service; that is identified here by its ID name or number here.

.4.4.4.5.6 Product Feature ID

If the Product was further defined by a Feature, that ID is given here.

.4.4.4.5.7 Fin Account Id

Which Financial Account number is assigned to this particular product or service item.

.4.4.4.5.8 UOM Id

The Unit of Measure for the product or service.

.4.4.4.5.9 Taxable Flag

Whether or not the item is taxable can be flagged; that will display here.

.4.4.4.5.10 Quantity

How many instances of the line items Product or Service are being considered here?

.4.4.4.5.11 Amount

This is the Amount being charged or credited for each instance of the product, service or promotion on this line.

.4.4.4.5.12 Description

This is a short description of the Product or Service provided.

.4.4.4.5.13 Tax Auth Party Id

Which Taxing Authority has jurisdiction over this purchase?

.4.4.4.5.14 Tax Auth Geo Id

The Geographical area represented by the Taxing Authority.

.4.4.4.5.15 Tax Authority Rate Seq Id

Taxing Authorities may have different rates for different price breaks, types of products or services, or based upon differing criteria. The Sequence Id given here identifies which specific Rate Sequence is being applied to this Item.

.4.4.4.5.16 Line Total

The full amount in currency representing the Item for this row. If this represents a credit against the Invoice Total, the number will be wrapped in parens (like this).

.4.4.4.6 Accounting Transactions

.4.4.4.6.1 Discussion

After invoices have been posted, a myriad of accounting detail needs to be tracked. This table shows the process of the selected Invoice through all of those transactions. [See the Accounting Transactions topic under the Payments tab for further information about each column heading.]
 Without detailing each of the columns, here are the headings given: <P> Is Posted
 GI Fiscal Type Id (general ledger fiscal type)
 Acctg Trans Type Id (accounting transaction type)
 Transaction Date
 Invoice Id

 Shipment Id
 Receipt Id
 Inventory Item Id
 Physical Inventory Id
 Acctg Trans Id
 (accounting transaction entry sequence - the order in which the items were processed)
 GI Account Id
 (general ledger account)
 Debit Credit Flag (confirms whether this is a debit or credit entry)

 Amount
 Currency Uom Id
 Organization Party Id
 GI Account Type Id (general
 ledger account type)
 GI Account Class Id (general ledger account class)
 Party Id

 Reconcile Status Id
 Acctg Trans Entry Type Id (accounting transaction entry type)

.4.4.5 Status tab

.4.4.5.1 invoiceStatus

id:[14541] image:

The screenshot shows the Accounting Manager Application interface. At the top, there is a logo for 'OPEN FOR BUSINESS OFBiz.org' and a welcome message for 'THE ADMINISTRATOR!' with the date '2006-04-06 08:33:18.656'. A language dropdown menu is set to 'English (United States)'. The main navigation menu includes 'Accounting', 'Catalog', 'Content', 'Example', 'Facility', 'Manufacturing', 'Marketing', 'Order', 'Party', 'Shark', 'WebTools', and 'WorkEffort'. The 'Accounting Manager Application' header is followed by sub-menus: 'Main', 'Agreements', 'Billing Accounts', 'Invoices', 'Payments', 'Transactions', 'Chart of Accounts', 'Fixed Assets', 'Tax Authorities', 'Companies', and 'Logout'. The 'Status' tab is selected, showing buttons for 'Overview', 'Status', and 'CommonSendPerEmail'. Below these are buttons for 'Create New', 'Copy', and 'PDF'. The main content area displays 'For: [ID:10000] Status History' and a table with the following data:

Status	Status Date
In-Process	2006-03-30 07:59:20.625
Ready for Posting	2006-03-30 07:59:26.156
Paid	2006-03-30 07:59:30.64

At the bottom of the interface, there are logos for 'W3C CSS' and 'W3C XHTML 1.0', and a copyright notice: 'Copyright (c) 2001-2006 The Open For Business Project - www.ofbiz.org Powered By OFBiz'. A text box at the bottom of the screenshot contains the text: 'Come to this tab for a quick review of the Invoice processing by Status and the date of change.'

.4.4.5.2 link buttons

[Create New] [Copy] [PDF] [Overview] [Status] [CommonSendPerEmail]

.4.4.5.3 Discussion

Status and the Status Date changes are shown sequentially from top to bottom in this mini-table.

.4.4.6 CommonSend Per Email tab

.4.4.6.1 sendPerEmail



Welcome THE ADMINISTRATOR!
2006-04-06 08:42:03.375

English (United States)

Accounting Catalog Content Example Facility Manufacturing Marketing Order Party Shark WebTools WorkEffort

Accounting Manager Application

Main Agreements Billing Accounts Invoices Payments Transactions Chart of Accounts Fixed Assets Tax Authorities Companies Logout

Overview Status **CommonSendPerEmail**

Create New Copy PDF

For: [ID:10000]
Send invoice per email

from Email Address

to Email Address

Cc Email Address

Subject

Body Text



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Only "to Email Address" and "Subject" are filled until you complete the others. [Submit] sends email with invoice attached.

.4.4.6.2 from Email Address

This would be you. If the customer wishes to reply, this should be the appropriate response address. By default, this field comes up empty.

.4.4.6.3 to Email Address

Automatically populated with the customer's email address, if there is a Contact Mechanism established for email.

.4.4.6.4 Cc Email Address

If another party should get a copy of this email, enter their email address here.

.4.4.6.5 Subject

By default, states 'Please find attached invoice.' This will be seen in the customer's email subject line.

.4.4.6.6 Body Text


Write a personalized message to the customer from this field.

.5 Payments

.5.1 Find Payments

.5.1.1 findPayments

id:[DOCACT4105] image:


Welcome THE ADMINISTRATOR!
2006-04-06 10:17:06.656
English (United States)

[Accounting](#) | [Catalog](#) | [Content](#) | [Example](#) | [Facility](#) | [Manufacturing](#) | [Marketing](#) | [Order](#) | [Party](#) | [Shark](#) | [WebTools](#) | [WorkEffort](#)

Accounting Manager Application

[Main](#) | [Agreements](#) | [Billing Accounts](#) | [Invoices](#) | [Payments](#) | [Transactions](#) | [Chart of Accounts](#) | [Fixed Assets](#) | [Tax Authorities](#) | [Companies](#) | [Logout](#)

Find Payments

Payment Id:
 Equals
 Begins With
 Contains
 Is Empty
 Ignore Case

Comments:
 Equals
 Begins With
 Contains
 Is Empty
 Ignore Case


Payment Type:
 Status Id:

Party Id From:
 Party Id To:

Amount:

Payment Ref Num:
 Equals
 Begins With
 Contains
 Is Empty
 Ignore Case

Payment Id	Type	Status	Comments	Party Payed From	Party Payed To	Effective Date	Currency	Amount	Applied
10000	Customer Payment	Received		Shopper,Sherry[10010]	Your Company Name Here,[Company]	2006-03-30 07:59:29,531	USD	68.14	68.14



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Powered By OFBiz

Search tool at the top, a table of found Payments matching the criteria is found below.

.5.1.2 link buttons

[Lookup] [Create New Payment]

.5.1.3 Lookup

.5.1.3.1 Payment ID

Until a payment has been received, its status is Not Paid, or Sent. Thus, it cannot yet have a Payment ID number. <P> Once a payment has been received and recorded, a Payment ID is created and assigned. Refer to that ID when calling up the Payment record to change the status to Received, Confirmed, or Cancelled. If you know a part of that number, you may enter it; match the radio logic buttons with your entry.

.5.1.3.2 Comments

If comments were entered for the Payment you seek, you may search on those comments by entering a portion of them here. Use the logic buttons to match the nature of your entry.

.5.1.3.3 Payment Type (drop-down box)

Payment Types might include: <p> Customer Deposit
 Customer Payment
 Customer Refund

Disbursement
 Income Tax Payment
 Pay Check
 Payroll Tax Payment
 Receipt
 Sales Tax Payment
 Tax Payment
 Vendor Payment
 Vendor Prepayment

.5.1.3.4 Status Id (drop-down box)

Possible status could be: <P> Canceled
 Confirmed
 Not Paid
 Received
 Sent

.5.1.3.5 Party ID From (popup search tool)

From Party and To Party entries must be previously-established IDs. Use the popup search tool if needed.

.5.1.3.6 Party ID To (popup search tool)

This would generally be your Company name, although you could program for the Party ID of the receiving employee or the billing company to be entered here.

.5.1.3.7 Amount

How much was the payment amount.

.5.1.3.8 Payment Ref Num

When payment is made against another company's invoice, that company might call up asking for payment status. By searching against that number here you should be able to locate your payment, assuming it has been made and posted. <p> Use the radio logic buttons to enable searching on partial numbers.

.5.1.4 Payments found

.5.1.4.1 Payment ID

Click on the displayed Payment ID to select the payment for edit or display.

.5.1.4.2 Type

Customer Payment, Return of Merchandise, Credit Memorandum, etc.

.5.1.4.3 Status

Credit card payments could be Entered but not yet Paid by the processing center. Checks could be Received but not yet Paid by the bank. This indicates the current Status of the payment process.

.5.1.4.4 Comments

Any comments that might have been entered with the recording of this payment.

.5.1.4.5 Party Payed From

Name and PartyID of the paying Party.

.5.1.4.6 Party Payed To

Remember, Payments go both ways. You receive payments from customers; you also make payments to vendors, employers, tax authorities, etc. This shows to whom the payment was directed, whether your company or another party. Both the Name and the PartyID are given.

.5.1.4.7 Effective Date

When the processed transaction became effective.

.5.1.4.8 Currency

What national currency was used in this payment.

.5.1.4.9 Amount

How much was received.

.5.1.4.10 Applied

How much of the payment was applied.

.5.2 Edit Payment - Overview tab

.5.2.1 paymentOverview

id:[DOCACT4127] image:

Welcome THE ADMINISTRATOR!
2006-04-08 12:31:49.265
English (United States) Set

Accounting Manager Application

Overview

Create new Payment

Payment Overview ID:10000
Header Detailed Information [Print As Check](#)

Payment Type	Customer Payment	Payment Method Type Id	Credit Card
Status Id	Confirmed	Payment Method Id	10000[CREDIT_CARD]
Party Id From	Mrs. Shopper, Sherry [10010]	Party Id To	Your Company Name Here [Company]
Payment Ref Num	1143730769156	Payment Preference Id	10000
Amount	\$68.14	Currency Uom Id	USD
Effective Date	2006-03-30 07:59:29.531	Comments	
Role Type Id To		Override Gl Account Id	
Fin Account Trans Id			

Payments applied: 68.14, open: 0 USD [Update](#)

Invoice Id	ItemNbr	Billing Account Id	To Payment Id	AccountingTax AuthGeoId	Amount Applied
10000					68.14

Accounting Transactions

Is Posted	Gl Fiscal Type Id	Acctg Trans Type Id	Transaction Date	Invoice Id	Shipment Id	Receipt Id	Inventory Item Id	Physical Inventory Id	Acctg Trans Id	Acctg Trans Entry Seq Id	Gl Account Id	Debit Credit Flag	Amount	Currency Uom Id	Organization Party Id	Gl Account Type Id	Gl Account Class Id	Party Id	Reconcile Status Id	Acctg Trans Entry Type Id

W3C CSS W3C XHTML 1.0

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If you click on the Payment ID, this screen appears with all of these details. "Accounting Transactions" at the bottom populate after posting.

.5.2.2 link buttons

[Create new Payment] [Status to Confirm] [Print As Check] [Update] [Overview] [Applications]

.5.2.3 Payment Type

Types of Payment could be found here might be:<P> Customer Deposit
 Customer Payment
 Customer Refund
 Disbursement
 Income Tax Payment
 Paycheck
 Payroll Tax Payment
 Receipt
 Sales Tax Payment
 Tax Payment
 Vendor Payment
 Vendor Prepayment

.5.2.4 Payment Method Type

Payment Method Types which might be shown could include: <p> Billing Account
 Cash
 Cash On Delivery
 Certified Check
 Company Account
 Company Check
 Credit Card
 Electronic Funds Transfer
 Gift Card
 Gift Certificate
 Money Order
 Offline Payment
 PayPal
 Personal Check
 WorldPay

.5.2.5 Status ID

Possible status could be: <P> Not Paid
 Sent
 Received
 Confirmed
 Cancelled

.5.2.6 Payment Method ID

When the payment was actually processed, this record of the Payment Method was established.

.5.2.7 Party ID From

Generally this would be from the Party that received or made the Order, but it might not be.

.5.2.8 Party ID To

Generally the Company or the company name, this could be User ID of the party receiving the payment, including a billing company.

.5.2.9 Payment Ref Num

This Payment Reference Number is computer-generated by the system at the time the payment is processed.

.5.2.10 Payment Reference Id

Also known as the Payment ID number, this is a system-generated number used to identify the Payment.

.5.2.11 Amount

How much was received.

.5.2.12 Currency Uom Id

The kind of currency used in the transaction.

.5.2.13 Effective Date

When the payment was processed.

.5.2.14 Comments

Anything that may have been recorded about the payment: customer appreciation or complaint, late penalty waived, etc.

.5.2.15 Role Type Id To

The assigned Role of the Party To which the payment was made.

.5.2.16 Fin Account Trans Id

The Financial Account Transaction identification number.

.5.2.17 Override GL Account Id

The assigned General Ledger Account.

.5.2.18 Payments Applied table

.5.2.18.1 Invoice Id

The Invoice number against which the Payment was made.

.5.2.18.2 Item Nbr

If the Payment was applied to less than the entire order, it might have been applied against specific Invoice Items. In that case, the Item number would be given here.

.5.2.18.3 Billing Account Id

If there is an established Billing Account charged by this Payment, that ID number is given here.

.5.2.18.4 To Payment Id

To which PartyID was the payment sent.

.5.2.18.5 Tax Auth Geo Id

What is the geographical ID of the impacted Taxation Authority.

.5.2.18.6 Amount Applied

How much of the payment was applied to the selected Invoice.

.5.2.19 Accounting Transactions

.5.2.19.1 Is Posted

Confirmation that the payment has been posted. It is unlikely for the rest of the row to be populated unless the Payment has, in fact, been posted.

.5.2.19.2 GI Fiscal Type Id

The type of General Ledger fiscal item represented by this transaction.

.5.2.19.3 Acctng Trans Type Id

The type of Accounting Transaction this posting involves.

.5.2.19.4 Transaction Date

The Date this transaction was performed.

.5.2.19.5 Invoice Id

The number assigned to the Invoice.

.5.2.19.6 Shipment Id

When the order was processed it was assigned a Shipment Id number; this is shown here.

.5.2.19.7 Receipt Id

When the payment is received, a Receipt would be issued; this is the assigned Receipt number.

.5.2.19.8 Inventory Item Id

When shipments are made, the order is fulfilled from existing Inventory Items; this is the Item Id from which the product was picked.

.5.2.19.9 Physical Inventory Id

Other than the Inventory Item, when a physical inventory has been performed, that inventory might be identified with this transaction through this Id.

.5.2.19.10 Acctng Trans Id

The assigned number for this accounting transaction.

.5.2.19.11 Acctg Trans Entry Seq Id

Accounting Transaction Entry Sequence Id refers to the sequencing of accounting processes when posting entries.

.5.2.19.12 GI Account Id

What General Ledger Account is this transaction concerned with?

.5.2.19.13 Debit Credit Flag

Signals whether this is a debit or credit entry.

.5.2.19.14 Amount

The Amount of currency represented by this transaction.

.5.2.19.15 Currency Uom Id

Which national currency was used in the transaction.

.5.2.19.16 Organization Party Id

Which company organization is involved in the transaction.

.5.2.19.17 GI Account Type Id

What type of General Ledger account is involved.

.5.2.19.18 GI Account Class Id

Which General Ledger account class is involved.

.5.2.19.19 Party ID

The Party making the payment.

.5.2.19.20 Reconcile Status Id

If a reconciliation was needed, what is the status of that.

.5.2.19.21 Acctg Trans Entry Type Id

Accounting Transaction Entry Type would be given here.

.5.3 Edit Payment - Applications tab

.5.3.1 editPaymentApplications

id:[14554] image:

The screenshot shows the OFBiz Accounting Manager Application interface. At the top, there is a navigation bar with tabs for Accounting, Catalog, Content, Example, Facility, Manufacturing, Marketing, Order, Party, Shark, WebTools, and WorkEffort. The Accounting Manager Application header includes links for Main, Agreements, Billing Accounts, Invoices, Payments, Transactions, Chart of Accounts, Fixed Assets, Tax Authorities, Companies, and Logout. The main content area displays 'ID:10000 Payment Applications, Amount: 68.14' and a table with columns for Invoice Id, ItemNr, To Payment Id, Billing Account Id, Tax Auth Geo Id, Amount Applied, Update, and Remove. The table contains one row with the value '10000' in the Invoice Id column and '68.14' in the Amount Applied column. Below the table are logos for W3C CSS and W3C XHTML 1.0, and a copyright notice for 2001-2006 The Open For Business Project.

Make any needed adjustments to the payment from this screen. This screen is not available after clicking the [Status To Confirm] link.

.5.3.2 link buttons

[Create new Payment] [Update] [Remove] [Overview]

.5.3.3 Invoice ID (popup search tool)

If the original Invoice assignment was incorrect, here you can correct that. You may also use the popup search tool to locate an Invoice.

.5.3.4 Item Nr (drop-down box)

To assign the Payment to a specific Item Sequence in the Invoice, select that here with the drop-down box.

.5.3.5 To Payment ID (popup search tool)

To associate this Payment with another Payment ID, enter that number here or identify with the popup search tool.

.5.3.6 Billing Account ID

To correct the earlier Billing Account assignment, change it here.

.5.3.7 Tax Auth Geo ID (drop-down box)

If tax is applied from the payment, where (to which Taxation Authority by Geographical ID) was it assigned?

.5.3.8 Amount Applied

How much of the payment is applied in this Adjustment.

.6 Transactions

.6.1 Authorize tab

.6.1.1 AuthorizeTransaction

id:[14622] image:

WELCOME THE ADMINISTRATOR!
2006-04-07 19:58:28.39

English (United States)

Accounting | Catalog | Content | Example | Facility | Manufacturing | Marketing | Order | Party | Shark | WebTools | WorkEffort

Accounting Manager Application

Main | Agreements | Billing Accounts | Invoices | Payments | Transactions | Chart of Accounts | Fixed Assets | Tax Authorities | Companies | Logout

Authorize | Capture | Gateway Responses | Manual Transaction

Order Id

Order Payment Preference Id

Payment Method Type

Amount

W3C CSS ✓ W3C XHTML 1.0 ✓

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When an order is placed, one of the steps is to "Authorize" the purchase through the venue selected. This is the screen for that.

.6.1.2 link buttons

[Authorize] [Authorize] [Capture] [Gateway Responses] [Manual Transaction]

.6.1.3 Order Id

Enter the Order Id here. If the Order is being processed, this screen might come up with this field already populated.

.6.1.4 Order Payment Preference Id

If known at this time, this should be populated. Produced by the system at the time of order creation.

.6.1.5 Payment Method Type (drop-down box)

Select from one of the following Methods: <P> Credit Card
 Gift Card
 Gift Certificate
 Cash
 Electronic Funds Transfer
 Personal Check
 Company Check
 Certified Check
 Money Order
 Company Account
 Billing Account
 Collect On Delivery
 Offline Payment
 PayPal
 WorldPay </P>

.6.1.6 Amount

Amount in currency for the transaction.

.6.2 Capture tab

.6.2.1 CaptureTransaction

id:[14629] image:

The screenshot shows the 'Accounting Manager Application' interface. At the top left is the 'OPEN FOR BUSINESS OFBiz.org' logo. At the top right, it says 'Welcome THE ADMINISTRATOR!' with the date '2006-04-07 20:23:43.281' and a language dropdown set to 'English (United States)' with a 'Set' button. Below this is a navigation bar with tabs: Accounting, Catalog, Content, Example, Facility, Manufacturing, Marketing, Order, Party, Shark, WebTools, and WorkEffort. The main content area has a sub-navigation bar with tabs: Main, Agreements, Billing Accounts, Invoices, Payments, Transactions, Chart of Accounts, Fixed Assets, Tax Authorities, and Companies Logout. The 'Transactions' tab is active, and within it, the 'Capture' sub-tab is selected. The form contains the following fields and controls:

- Order Id:
- Order Payment Preference Id:
- Payment Method Type:
- Payment Type:
- Amount:
- A 'Capture' button is located below the Amount field.

At the bottom of the page, there are logos for W3C CSS and W3C XHTML 1.0, and a copyright notice: 'Copyright (c) 2001-2006 The Open For Business Project - www.ofbiz.org Powered By OFBiz'.

At this screen, the previously-authorized transactions are Captured to secure the payment.

.6.2.2 link buttons

[Capture] [Authorize] [Capture] [Gateway Responses] [Manual Transaction]

.6.2.3 Order Id

Enter the Order Id here. If the Order is being processed, this screen might come up with this field already populated.

.6.2.4 Order Payment Preference Id

If known at this time, this should be populated. Produced by the system at the time of order creation.

.6.2.5 Payment Method Type (drop-down box)

Select from one of the following Methods: <P> Credit Card
 Gift Card
 Gift Certificate
 Cash
 Electronic Funds Transfer
 Personal Check
 Company Check
 Certified Check
 Money Order
 Company Account
 Billing Account
 Collect On Delivery
 Offline Payment
 PayPal
 WorldPay </P>

.6.2.6 Payment Type (drop-down box)

Select one of the following from the drop-down box: <P> Customer Payment
 Customer Deposit
 Gift Certificate Deposit </P>

.6.2.7 Amount

Amount in currency for the transaction.

.6.3 Gateway Responses tab

.6.3.1 Discussion

When you click on the Transactions tab, this is the opening screen. Enter parameter(s) and click [Lookup] to populate the table as shown. Click on an entry in the first column (Payment Gateway Response Id) and the screen will present most of the same data (for just the selected transaction) in a vertical manner, with some additional information.

.6.3.2 FindGatewayResponses

id:[14591] image:

Accounting Manager Application

AccountingPaymentGatewayResponseId: 10

AccountingOrderPaymentPreferenceId:

AccountingStatus:

Lookup

Payment Gateway Response Id	Payment Service Type Enum Id	Order Payment Preference Id	Payment Method Type Id	Payment Method Id	Trans Code Enum Id	Amount	Currency Uom Id	Reference Num	Alt Reference	Sub Reference	Gateway Code	Gateway Flag	Gateway Avs Result	Gateway Score Result	Gateway Message	Transaction Date
10010	PRDS_PAY_CAPTURE	10000	CREDIT_CARD	10000	PGT_CAPTURE	68.14	USD	1143730769156	1143730769156			C			This is a test capture; no money was transferred.	2006-03-30 07:59:29.25
10000	PRDS_PAY_AUTH	10000	CREDIT_CARD	10000	PGT_AUTHORIZE	68.14	USD	1143664483859	1143664483859		100	A			This is a test processor; no payments were captured or authorized.	2006-03-29 13:34:43.984

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Opening screen under the Transactions tab, after selecting a Lookup. Click on the Gateway Response Id to edit.

.6.3.3 link buttons

[Lookup] [Authorize] [Capture] [Gateway Responses] [Manual Transaction]

.6.3.4 Search tool

.6.3.4.1 AccountingPaymentGatewayResponseId

This is the Id generated by the system when the transaction is initiated, one for Authorize, another for Capture.
 If you know the number, enter it here and click [Submit] for an immediate return. If you only know a part of the number, or even the beginning range (e.g., 101xx), enter those digits; select the appropriate radio logic button (probably 'Begins With' or 'Contains'), and numbers matching that range will be presented. In the example shown above, only the two digits '10' were submitted as a criterium. <P> Click on the Response Id in the first column in the table of Responses to be taken to the 'ViewGatewayResponse' screen, shown next.

.6.3.4.2 AccountingOrderPaymentPreferenceId

This number is generated when the order is approved and a CC transaction preference is indicated for the order. It stays with the transactions, not changing as the Gateway Response Id does for Authorize and Capture. <P> If you know all or any part of this Id, enter it here and select the appropriate radio logic buttons. <P> The Payment Preference number appears in the third column from the left as shown in the table, above.

.6.3.4.3 AccountingStatus (drop-down box)

When seeking only those transactions that have been Captured, select that Status from this drop-down box. Unless you are sure of the status, be cautious, because this selection will override the other two criteria.

.6.3.5 Table of responses

.6.3.5.1 Discussion of the fields

Rather than repeat the description of fields both here and under the View screen, you will find all the descriptions given under the View screen, below.

.6.3.6 View the Gateway Response

.6.3.6.1 ViewGatewayResponse

id:[14600] image:

The screenshot displays the Accounting Manager Application interface. At the top left is the logo for 'OPEN FOR BUSINESS OFBiz.org'. On the top right, it says 'Welcome THE ADMINISTRATOR!' with the date and time '2006-04-07 08:02:40.14'. Below this is a language dropdown menu set to 'English (United States)' and a 'Set' button. A navigation bar contains tabs for Accounting, Catalog, Content, Example, Facility, Manufacturing, Marketing, Order, Party, Shark, WebTools, and WorkEffort. The main content area is titled 'Accounting Manager Application' and includes sub-tabs for Main, Agreements, Billing Accounts, Invoices, Payments, Transactions, Chart of Accounts, Fixed Assets, Tax Authorities, Companies, and Logout. A secondary navigation bar has buttons for Authorize, Capture, Gateway Responses (selected), and Manual Transaction. The 'Gateway Response' section lists the following details:

- Order Id: WS10000
- Order Payment Preference Id: 10000
- Payment Gateway Response Id: 10000
- Payment Service Type Enum Id: PRDS_PAY_AUTH
- Order Payment Preference Id: 10000
- Payment Method Type Id: CREDIT_CARD
- Payment Method Id: 10000
- Trans Code Enum Id: PGT_AUTHORIZE
- Amount: 68.14
- Currency Uom Id: USD
- Reference Num: 1143664483859
- Alt Reference: 1143664483859
- Sub Reference:
- Gateway Code: 100
- Gateway Flag: A
- Gateway Avs Result:
- Gateway Score Result:
- Gateway Message: This is a test processor; no payments were captured or authorized.
- Transaction Date: 2006-03-29 13:34:43.984

At the bottom of the page, there are logos for W3C CSS and W3C XHTML 1.0, and a copyright notice: 'Copyright (c) 2001-2006 The Open For Business Project - www.ofbiz.org Powered By OFBiz'.

View all the details of a specific Gateway Response. Click on the Order ID to review the original Order under the Order Manager.

.6.3.6.2 link buttons

 [Authorize] [Capture] [Gateway Responses] [Manual Transaction]

.6.3.6.3 Order Id

Click on this ID as a link to view the original Order under the Order Manager. This field does not appear in the Find Responses table, above.

.6.3.6.4 Order Payment Preference Id

Also repeated further down the screen, this is the processing number assigned by the system when the CC payment was requested. This number stays with the Order and the Invoice, remaining constant for Authorization, Capture, Credit, or whatever steps may be involved. It is an internal tag, however, and not to be confused with the external Reference Number assigned by the processing company.

.6.3.6.5 Payment Gateway Response Id

Each transaction generates its own Gateway Response Id. Thus, this one will be different from the Capture Response. This is the number that pulls all the items in this row together.

.6.3.6.6 Payment Service Type Enum Id

Indicates whether this was a payment capture, a credit authorization, etc.

.6.3.6.7 Order Payment Preference Id

Duplicates the same field, above.

.6.3.6.8 Payment Method Type Id

Credit Card, Debit Card, EFT, etc.

.6.3.6.9 Payment Method ID

Another internal tracking number generated by the system.

.6.3.6.10 Trans Code Enum Id

Identifies whether this was an 'Authorize,' a 'Capture' or some other type of transaction.

.6.3.6.11 Amount

For how much currency was the transaction completed.

.6.3.6.12 Currency Uom Id

What national currency formed the basis of this transaction.

.6.3.6.13 Reference Num

The Reference Number returned by the gateway processing agency. This is the number that will appear on the customer's credit card or bank statement.

.6.3.6.14 Alt Reference

If there is a subordinate or substitute Reference Number for the Reference Num give above, it will appear here. This could be a duplicate of the primary Reference Num. It would be externally generated from the Transaction service.

.6.3.6.15 Sub Reference

Another place for any other externally-generated Reference Number.

.6.3.6.16 Gateway Code

Code needed to perform the Gateway transaction.

.6.3.6.17 Gateway Flag

Flags the type of transaction performed by the Gateway.

.6.3.6.18 Gateway Avs Result

The resulting averages through this Gateway.

.6.3.6.19 Gateway Score Result

A score indicating Gateway results.

.6.3.6.20 Gateway Message

A message accompanying the Gateway transaction.

.6.3.6.21 Transaction Date

The date and time the transaction actually took place.

.6.4 Manual Transaction tab

.6.4.1 manualETx

id:[DOCACT4171] image:

The screenshot displays the 'Accounting Manager Application' interface. At the top left is the 'OPEN FOR BUSINESS OFBiz.org' logo. The top right shows a user greeting: 'Welcome THE ADMINISTRATOR! 2005-09-22 08:04:05.015' and a language dropdown set to 'English (United States)'. A navigation bar contains tabs for Accounting, Catalog, Content, Example, Facility, Manufacturing, Marketing, Order, Party, Shark, WebTools, and WorkEffort. Below this is a sub-menu for 'Accounting Manager Application' with options: Main, Agreements, Billing Accounts, Invoices, Payments, Chart of Accounts, Fixed Assets, Manual Tx, and Logout. The main content area is titled 'Manual Electronic Transaction' and contains three dropdown menus: 'Payment Method Type' (set to 'Credit Card'), 'Product Store' (set to 'OFBiz E-Commerce Store'), and 'Transaction Type' (set to 'Payment Authorization Service'). At the bottom of the form area are 'W3C CSS' and 'W3C XHTML 1.0' logos. The footer contains copyright information: 'Copyright (c) 2001-2005 The Open For Business Project - www.ofbiz.org Powered By OFBiz'. A final box at the bottom states: 'Manual Electronic Transactions are initiated with a Transaction Service company from this screen.'

.6.4.2 Discussion

There are no manual link buttons from this screen. <P> You must have an established connection with an electronic payment service.<P> Choose type of card, select the facility receiving payment, and then select from the Transaction Type. As soon as the type is selected, you are taken to a screen as shown below.

.6.4.3 Payment Method Type (drop-down box)

Could be Credit Card, EFT (electronic funds transfer), or other services.

.6.4.4 Product Store (drop-down box)

These are your businesses. Select the one for whom this transaction is needed.

.6.4.5 Transaction Type (drop-down box)

Select from one of the following types of services: <P> Payment Authorization Service
 Payment Re-Authorization Service
 Payment Release Authorization Service
 Payment Capture Service
 Payment Refund Service
 Payment Credit Service
 Payment Auth Verification Service
 External Payment (No Service)

.7 Chart of Accounts (Global GL)

.7.1 Chart of Accounts sub-tab

.7.1.1 FindGlobalGLAccount

id:[DOCACT4143] image:

Accounting Manager Application

Accounting | Catalog | Content | Example | Facility | Manufacturing | Marketing | Order | Party | Shark | WebTools | WorkEffort

Accounting Manager Application

Main | Agreements | Billing Accounts | Invoices | Payments | Transactions | Chart of Accounts | Fixed Assets | Tax Authorities | Companies | Logout

Chart of Accounts | Navigate Accounts | Assign GL Account | Journal Entry | List GL Organization

List GL Accounts

Edit	GL Account Type Id	GL Account Class Id	GL Resource Type Id	GL Xbrl Class Id	Parent GL Account Id	Account Code	Account Name	Description	Product Id	Posted Balance

W3C CSS ✓ W3C XHTML 1.0 ✓

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Accounts that have been assigned will appear in this chart. Click the account number under Edit.

.7.1.2 link buttons

[Previous] [Next] [Chart of Accounts] [Navigate Accounts] [Assign GL Account] [Journal Entry] [List GL Organization]

.7.1.3 Edit

Click on the associated ID number to edit that account or to see more details.

.7.1.4 GL Account Type ID

Which of the basic Account types this represents: current asset, current liability, fixed asset, etc.

.7.1.5 GL Account Class ID

Actual assigned account class.

.7.1.6 GL Resource Type ID

Money, physical plant, vehicle, receivable, etc.

.7.1.7 GL Xbrl Class ID

XBRL Class is a type of accounting standards or practices listed as: <p> {empty}
 IAS
 US GAAP

.7.1.8 Parent GL Account ID

Almost every Account is a subsidiary of another. Here is the Parent of the particular account.

.7.1.9 Account Code

The actual, assigned Code ID number of this account.

.7.1.10 Account Name

The official, legal accounting name for this Account.

.7.1.11 Description

When several accounts have similar names only differing by Account numbers, the Description helps to keep them straight.

.7.1.12 Product ID

If a specific Product has its own account, the Product ID will be shown here.

.7.1.13 Posted Balance

The balance at the time of the last Posting; not necessarily the current balance.

.7.2 Navigate Accounts sub-tab

Select an established GL Account from the Chart of Accounts and you are brought to this GLAccountNavigate screen with the previously determined fields already populated. Note the Navigate Accounts tool to the left; you can also bring up this Edit screen by selecting the account from that tool.

.7.2.1 GIAccountNavigate

id:[DOCACT4152] image:

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OFBiz.org

Welcome THE ADMINISTRATOR!
2006-04-14 10:37:14.25
English (United States) Set

Accounting Catalog Content Example Facility Manufacturing Marketing Order Party Shark WebTools WorkEffort

Accounting Manager Application

Main Agreements Billing Accounts Invoices Payments Transactions Chart of Accounts Fixed Assets Tax Authorities Companies Logout

Chart of Accounts Navigate Accounts Assign GL Account Journal Entry List GL Organization

GL Account Id: 343200 -[This cannot be changed without re-creating the GL Account.]-

GL Account Type: Owner's Equity

GL Account Class: Return of Capital

GL Resource Type: Money

XBRL Class:

Parent GL Account: [343000] DRAWINGS-343000

Account Code: 343200

Account Name: DRAWINGS - SHAREHOLDER 2

Description:

Product Id:

Posted Balance: 0

Update

W3C CSS W3C XHTML 1.0

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Navigation tabs are not operable until after an Account is opened to edit it.

.7.2.2 link buttons

[Update] [Chart of Accounts] [Navigate Accounts] [Assign GL Account] [Journal Entry] [List GL Organization]

.7.2.3 Discussion

Whether you select a GL Account from the Chart of Accounts or by using the Navigate Accounts tool, the screen shown above will appear. The fields are the same whichever path brings you here. See the discussion below for details about the fields.<p> The Navigation tool allows you to bore down from the high level accounts to the lower tiered accounts and see their overall relationships. As you create subordinate accounts under these categories, you will appreciate the convenience of this tool in hiding irrelevant accounts from your sight. Compare this with having to look through potentially thousands of accounts in the master Chart of Accounts and you will understand.<p> In the screen are opportunities to make changes to the fields. CAUTION: Any and all changes should be done under the direction of your accountant.

.7.2.4 GL Account ID

You cannot change this number. The assigned number is created and controlled by the system keeping this account in proper numerical relationship with its parent, children and sibling accounts.

.7.2.5 GL Account Type (drop-down box)

Select from among the following Types of GL Accounts: <p> Accounts Payable
 Accounts Receivable
 Balance
 Bank Settlement
 COGS - Average Cost Adjustment
 Cost of Goods Sold
 Credit Card
 Current Asset
 Current Liability
 Customer
 Customer Credits
 Customer Deposits
 Customer Gift Certificate Balances
 Customer Returns
 Discounts
 Fixed Asset
 Inventory
 Inventory Adjustment from Average Cost
 Inventory Change
 Long Term Liability
 Merchant Account Settlement
 Operating Expense
 Other Asset
 Other Expense
 Owners Equity
 Payable from Inventory Transferred In
 Prepaid Expenses
 Product
 Profit Loss
 Purchase
 Purchase Price Variance
 Raw Materials Inventory
 Receivable from Inventory Transferred Out
 Retained Earnings
 Sales
 Supplier
 Tax
 Uninvoiced Shipment Receipts
 Work In Progress Inventory

.7.2.6 GL Account Class (drop-down box)

Select from among the following Classes of GL Accounts: <P> Accumulated Amortization
 Accumulated Depreciation
 Amortization
 Asset
 Cash Expense
 Cash Income
 Cash and Equivalent
 Cost of Goods Sold Expense
 Credit
 Current Asset
 Current Liability
 Debit
 Depreciation
 Dividends
 Equity
 Equity Distribution
 Expense
 Income
 Interest Expense
 Inventory Adjustment
 Liability
 Long Term Asset
 Long Term Liability
 Non-Cash Expense
 Non-Cash Income
 Non-Posting
 Owners Equity
 Resource
 Retained Earnings
 Return of Capital
 Revenue
 Selling, General, and Administrative Expense

.7.2.7 GL Resource Type (drop-down box)

Select from among the following Types of GL Resources: <p> Delivered Goods
 Finished Goods
 Labor
 Money
 Raw Materials
 Services

.7.2.8 XBRL Class (drop-down box)

Select from among the following accounting standards or practices listed as XBRL Classes: <p> {empty}
 IAS
 US GAAP

.7.2.9 Parent GL Account (drop-down box)

Provides names of the top levels of GL Accounts to enter as Parent where appropriate.

.7.2.10 Account Code

This is THE identifier within the heirarchy of accounts.

.7.2.11 Account Name

What the account is called.

.7.2.12 Description

If needed to differentiate between similar accounts or to explain an unusual account, enter a brief description here.

.7.2.13 Product ID

If the account is restricted to one particular Product or Service ID, give that here.

.7.2.14 Posted Balance

Account balance or value at the time of the last posting; not necessarily the current balance.

.7.3 Assign GL Account sub-tab

.7.3.1 AssignGLAccount

id:[11520] image:

The screenshot displays the 'Accounting Manager Application' interface. At the top left is the 'OPEN FOR BUSINESS OFBiz.org' logo. The top right shows a welcome message: 'Welcome THE ADMINISTRATOR! 2006-04-14 10:12:06.671' and a language dropdown set to 'English (United States)' with a 'Set' button. A navigation bar contains tabs for Accounting, Catalog, Content, Example, Facility, Manufacturing, Marketing, Order, Party, Shark, WebTools, and WorkEffort. Below this is a sub-navigation bar with 'Accounting Manager Application' and tabs for Main, Agreements, Billing Accounts, Invoices, Payments, Transactions, Chart of Accounts, Fixed Assets, Tax Authorities, and Companies Logout. The main content area features a sub-tab bar with 'Chart of Accounts', 'Navigate Accounts', 'Assign GL Account', 'Journal Entry', and 'List GL Organization'. The 'Assign Account' form includes a 'GLAccount' dropdown menu with '401k - PENSION WITHHOLDING' selected, a 'Party' dropdown menu with 'ACCOUNTING' selected, and a 'Create Assignment' button. At the bottom of the interface are logos for W3C CSS and W3C XHTML 1.0, and a copyright notice: 'Copyright (c) 2001-2006 The Open For Business Project - www.ofbiz.org Powered By OFBiz'. A text box at the very bottom states: 'Assign a specific GL Account to a Party Group for responsibility or oversight from this screen.'

.7.3.2 link buttons

[Create Assignment] [Chart of Accounts] [Navigate Accounts] [Assign GL Account] [Journal Entry] [List GL Organization]

.7.3.3 GL Account (drop-down box)

Any existing account selectable from the drop-down box.

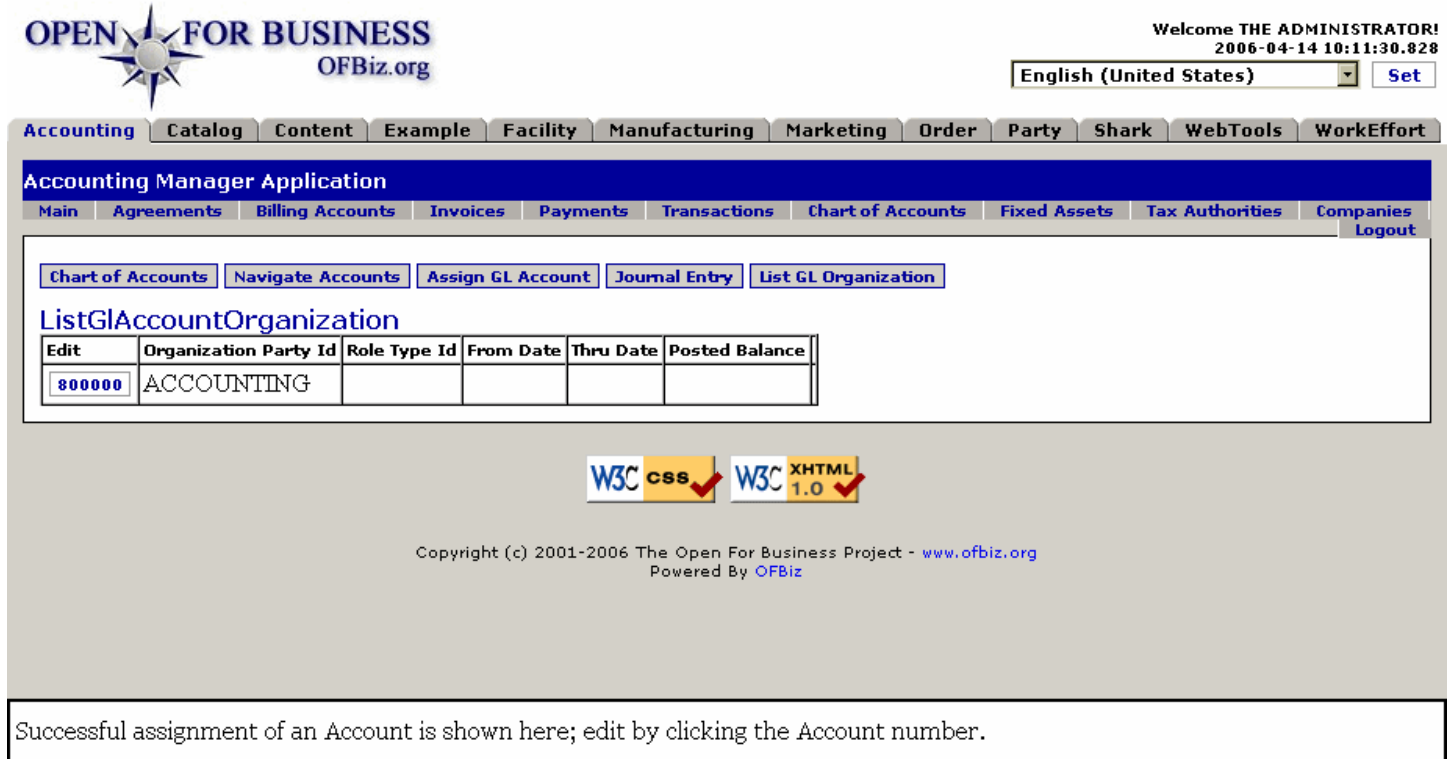
.7.3.4 Party (drop-down box)

Typical parties programmed for assignment might be: <p> Accounting
 Dev
 Marketing
 Sales
 Testing

.7.3.5 When you create the assignment ...

.7.3.5.1 createGLAccountOrganization

id:[12327] image:



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OFBiz.org

Welcome THE ADMINISTRATOR!
2006-04-14 10:11:30.828
English (United States) Set

Accounting Catalog Content Example Facility Manufacturing Marketing Order Party Shark WebTools WorkEffort

Accounting Manager Application

Main Agreements Billing Accounts Invoices Payments Transactions Chart of Accounts Fixed Assets Tax Authorities Companies Logout

Chart of Accounts Navigate Accounts Assign GL Account Journal Entry List GL Organization

ListGLAccountOrganization

Edit	Organization Party Id	Role Type Id	From Date	Thru Date	Posted Balance
800000	ACCOUNTING				

W3C CSS W3C XHTML 1.0

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Successful assignment of an Account is shown here; edit by clicking the Account number.

.7.3.5.2 link buttons

[Chart of Accounts] [Navigate Accounts] [Assign GL Account] [Journal Entry] [List GL Organization]

.7.3.5.3 Discussion

See the tab List GL Organization for a table of all current Party assignments.

.7.4 Journal Entry sub-tab

.7.4.1 EditGIJournalEntry



Accounting Manager Application

ListGLAccountOrganization

AcctgTransType:
 GLFiscalType:
 Organization Party Id:
 Party Id:
 Role Type Id:
 Invoice Id:
 Payment Id:
 Product Id:
 AccountingDebitAcctgGLAcctLabel:
 AccountingCreditAcctgGLAcctLabel:
 Amount:



Work screen for creating a Journal Entry for a GL Journal.

.7.4.2 link buttons

[Create] [Chart of Accounts] [Navigate Accounts] [Assign GL Account] [Journal Entry] [List GL Organization]

.7.4.3 AcctgTransType (drop-down box)

Select an Accounting Transaction Type from the drop-down box: <P> Amortization
 Capitalization
 Credit Line
 Credit Memo
 Depreciation
 Disbursement
 External
 Internal
 Inventory from Return
 Item Variance
 Note
 Obligation
 Other Internal
 Other Obligation
 Payment
 Period Closing
 Receipt
 Sales
 Tax Due

.7.4.4 GLFiscalType (drop-down box)

Select the appropriate General Ledger Fiscal Type from the drop-down box. Choices include: <P> Actual
 Budget
 Forecast
 Plan
 Scenario

.7.4.5 Organization Party Id (drop-down box)

Select which organization PartyID is responsible for this Journal Entry from the list on the drop-down box. Parties identified will be specific to your own company's organization.

.7.4.6 Party ID (drop-down list)

Identify the Party creating or performing this Journal Entry.

.7.4.7 Role Type ID (drop-down box)

Identify the Role Type of the Party from this drop-down box.
 NOTE: This Role must have been previously established under the Party Manager - Roles tab for the Party identified in the field above.

.7.4.8 Invoice ID

If there was an Invoice associated with the Journal Entry, enter its Id here in this field. Accuracy is essential: this is a searchable field.

.7.4.9 Payment ID

When a payment has been logged into the system which is now being associated through this Journal Entry, enter that Payment ID here. This is a searchable field.

.7.4.10 Product ID

If there is a Product associated with this Journal Entry, give the Product ID here.

.7.4.11 AccountingDebitAcctgGIAcctLabel (drop-down box)

Debit Account is identified with the Accounting Debit Accounting General Ledger Account Label here. Use the drop-down box.

.7.4.12 AccountingCreditAcctgGIAcctLabel (drop-down box)

Credit Account is identified with the Accounting Credit Accounting General Ledger Account Label here. Use the drop-down box.

.7.4.13 Amount

How much of the default National Currency is reflected in this Journal Entry.

.7.5 List GL Organization sub-tab

.7.5.1 ListGIAccountOrganization



Accounting Manager Application

ListGLAccountOrganization

Edit	Organization	Party Id	Role Type Id	From Date	Thru Date	Posted Balance
622000	MARKETING					
401000	SALES					
623100	MARKETING					
172000	DEV					
660000	TESTING					



Table of which Accounts are assigned to a Party Group (Organization) from the Assign GL Account function.

.7.5.2 link buttons

[Next] [Previous] [Chart of Accounts] [Navigate Accounts] [Assign GL Account] [Journal Entry] [List GL Organization]

.7.5.3 Edit

Click on the GL Account number and you are taken to the Edit/Navigate GL Account screen for that account.

.7.5.4 Organization Party ID

The Party Group ID of the Organization having 'ownership' of this account.

.7.5.5 Role Type ID

Which Role Type is played by the Organization in relation to this Account assignment.

.7.5.6 From Date

The date from which the assignment is effective.

.7.5.7 Thru Date

The date upon which the assignment will cease unless extended by other action.

.7.5.8 Posted Balance

The amount (negative or positive) in this account at the time of the last posting.

.8 Fixed Assets

.8.1 Table of fixed assets

.8.1.1 ListFixedAssets

id:[11562] image:



Welcome THE ADMINISTRATOR!
2006-04-08 07:46:09.531

English (United States)

[Accounting](#) [Catalog](#) [Content](#) [Example](#) [Facility](#) [Manufacturing](#) [Marketing](#) [Order](#) [Party](#) [Shark](#) [WebTools](#) [WorkEffort](#)

Accounting Manager Application

[Main](#) [Agreements](#) [Billing Accounts](#) [Invoices](#) [Payments](#) [Transactions](#) [Chart of Accounts](#) [Fixed Assets](#) [Tax Authorities](#) [Companies](#) [Logout](#)

Fixed Assets

[New Fixed Asset](#)

Fixed Asset Id	Fixed Asset Name	AccountingFixedTypeId	AccountingFixedAssetParentId
MACHINING-ELEC01	Electrolytic Machining	Group of machines, used for task and routing definition	
MACHINING-GANG01	Gang Machining	Group of machines, used for task and routing definition	
DRIER01	DRIER Machining	Group of machines, used for task and routing definition	
MACH-ELEC01-A	Electrolytic Machining #01-A	The fixed asset used in the operation-routing definition	Electrolytic Machining MACHINING-ELEC01
MACH-GANG01-A	Gang Machining #01-A	The fixed asset used in the operation-routing definition	Gang Machining MACHINING-GANG01
MACH-GANG01-B	Gang Machining #01-B	The fixed asset used in the operation-routing definition	Gang Machining MACHINING-GANG01
DRIER01M	DRIER Machining #01	The fixed asset used in the operation-routing definition	DRIER Machining DRIER01
RoomStd		Property	
RoomLux		Property	
WORKCENTER_COST	Demo Workcenter with Standard Costs information	Group of machines, used for task and routing definition	



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Table of existing Fixed Assets. Click on the Fixed Asset ID to see more details, to edit, and to access other asset-related tabs.

.8.1.2 link buttons

[New Fixed Asset]

.8.1.3 Fixed Asset ID

Click on the ID for more details. You may also edit the record of the Fixed Asset, schedule it, or associate any product with the Fixed Asset. Other Tabs are also presented at the EditFixedAsset screen.

.8.1.4 Fixed Asset Name

Name by which the asset is known.

.8.1.5 AccountingFixedTypeId

Actually more of a descriptive title for the asset.

.8.1.6 AccountingFixedAssetParentId

When an asset is a sub-set of a Parent, the parent is listed here.

.8.2 Fixed Asset tab

.8.2.1 EditFixedAsset

id:[11572] image:



Welcome THE ADMINISTRATOR!
2006-04-08 13:23:20.609

English (United States)

Accounting Catalog Content Example Facility Manufacturing Marketing Order Party Shark WebTools WorkEffort

Accounting Manager Application

Main Agreements Billing Accounts Invoices Payments Transactions Chart of Accounts Fixed Assets Tax Authorities Companies Logout

Fixed Asset Products Calendar Standard Costs Fixed Asset Identifications

For: Demo Workcenter with Standard Costs information [ID:WORKCENTER_COST]
Create/Update Fixed Asset

Fixed Asset Id WORKCENTER_COST -[cannot change without re-creating]-

Asset Type

Asset Group

Instance Of Product Id

Class Enum Id

Party ID

RoleType ID

UOM

Fixed Asset Name

Date Acquired

Date Last Served

Date Next Service

Production Capacity

Common Calendar

Serial Number



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Details about a Fixed Asset are edited or viewed at this screen, or created at a similar screen. Click the tabs for more options.

.8.2.2 link buttons

.8.2.3 Fixed Asset Id

As stated, 'cannot change without re-creating' for this will be the unique identifier. <p> When editing an existing Asset, its ID will appear. When creating a new Fixed Asset ID, confirm that you are not duplicating an existing ID.

.8.2.4 Asset Type (drop-down box)

Select a Type from the drop-down box.

.8.2.5 Asset Group (popup search tool)

The popup is basically a rendition of the Table of Fixed Assets, discussed above. Click on the Fixed Asset ID in the left hand column to populate the Asset Group field with the appropriate identification.

.8.2.6 Instance of Product Id (popup search tool)

Which Product Id might be associated with this Fixed Asset. Use the popup search tool to identify a Product ID, if needed.

.8.2.7 Class Enum Id (drop-down box)

If exists, select the appropriate Class Enum from the drop-down box. For example, if this was a car-washing machine, you might have specified Automobile; for an air compressor - Air-driven Hand Tools; etc.

.8.2.8 Party ID (popup search tool)

Select the Party Group associated with this Fixed Asset from the tool which searches through all the parties.

.8.2.9 Role Type ID (drop-down box)

Select the appropriate Role for this Asset from the drop-down box.

.8.2.10 UOM (drop-down box)

Unit of Measure for the productivity of the Asset; related to the Production Capacity, below.

.8.2.11 Fixed Asset Name

Name by which this fixed Asset is commonly known.

.8.2.12 Date Acquired (popup calendar)

When was this Asset purchased or listed in the books as an Asset.

.8.2.13 Date Last Serviced (popup calendar)

If machinery or equipment with moving parts, this Asset needs periodic servicing. Record the date when last serviced.

.8.2.14 Date Next Service (popup calendar)

If machinery or equipment with moving parts, this Asset needs periodic servicing. Record the date when schedule to be serviced next.

.8.2.15 Production Capacity

This capacity should probably be expressed in the Units stated above under UOM.

.8.2.16 Common Calendar (drop-down box)

Each Asset is assigned a Calendar for use in scheduling the availability of the Asset.

.8.2.17 Serial Number

If a Serial Number is associated with a fixed asset, record that number here.

.8.3 Products

.8.3.1 ListFixedAssetProducts



Accounting Manager Application

Products For: Demo Workcenter with Standard Costs information [ID:WORKCENTER_COST]

Product	Fixed Asset Product Type	From Date	Thru Date - Update
Giant Widget with Wheels[WG-9943]	Sale of Asset	2005-04-01 14:09:21.687	<input type="text"/> <input type="button" value="Update"/> <input type="button" value="[Remove]"/>

Link New product to Fixed Asset

Product ID
Type of usage
From Date
Thru Date
Comments
Sequence Num
Quantity
CommonQuantityUom



Associate the production, display, use, delivery, or other attributes of Assets with this Fixed Asset.

.8.3.2 link buttons

[Update] [Remove] [Fixed Asset] [Products] [Calendar] [Standard Costs] [Fixed Asset Identifications]

.8.3.3 Table of linked products

.8.3.3.1 Product

Name and [ProductID] of the linked Product.

.8.3.3.2 Fixed Asset Product Type

Use or Sale of Asset are the default values; these can be refined for your particular usage.

.8.3.3.3 From Date

When the Product was associated with this Asset.

.8.3.3.4 Thru Date

This is an editable field: use the popup calendar to select a date, then click on [Update].

.8.3.4 Tool to Link New Product

.8.3.4.1 Product ID (popup search tool)

Find the correct Product ID from the popup search tool. While the Product Name appears in the table, the assignment is by Product ID.

.8.3.4.2 Type of usage (drop-down box)

Select from the drop-down box. 'Sale of Product' and 'Use of Product' are the default selections. The listing could be revised elsewhere.

.8.3.4.3 From date (popup calendar)

This could be the day of assignment, or a past or future date of effectivity.

.8.3.4.4 Thru Date (popup calendar)

If the assignment is temporary, specify the ending date here.

.8.3.4.5 Comments

Whatever information might be relevant to those examining the assignment later can be entered here.

.8.3.4.6 Sequence Num

If there is a process involved in working with the Product, likely there is a sequence of events in that Process. You can enter the number in that sequence which corresponds to the use of this asset into this field.

.8.3.4.7 Quantity

This would be the maximum productivity in units.

.8.3.4.8 CommonQuantityUom (drop-down box)

This is actually for selecting the Unit of Measure for the quantity of production.

.8.4 Calendar

.8.4.1 ListFixedAssetCalendar



Welcome THE ADMINISTRATOR!
2006-04-08 14:24:03.234

English (United States)

Accounting | Catalog | Content | Example | Facility | Manufacturing | Marketing | Order | Party | Shark | WebTools | WorkEffort

Accounting Manager Application

Main | Agreements | Billing Accounts | Invoices | Payments | Transactions | Chart of Accounts | Fixed Assets | Tax Authorities | Companies
Logout

Fixed Asset | Products | **Calendar** | Standard Costs | Fixed Asset Identifications

Calendar For: Demo Workcenter with Standard Costs information [ID:WORKCENTER_COST]

Previous Quarter | Previous Month | **This Month** | Next Month | Next Quarter

April 2006	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Week 12	27	28	29	30	31	01	02
Week 13	03	04	05	06	07	08	09
Week 14	10	11	12	13	14	15	16
Week 15	17	18	19	20	21	22	23
Week 16	24	25	26	27	28	29	30
Week 17	01	02	03	04	05	06	07

*) empty, but maximum from fixed Asset capacity shown



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Each Fixed Asset has a Calendar in which the scheduled tasks are displayed. You cannot edit events from here.

.8.4.2 link buttons

[Previous Quarter] [Previous Month] [This Month] [Next Month] [Next Quarter] [Fixed Asset] [Products]
[Calendar] [Standard Costs] [Fixed Asset Identifications]

.8.4.3 Discussion

Calendars can only be viewed from here, not edited. Events are created from other Manager tasks, scheduling the Asset through the Facility, Manufacturing or Work Effort manager.

.8.5 Standard Costs

.8.5.1 ListFixedAssetStdCosts



Welcome THE ADMINISTRATOR!
2006-04-08 14:45:12.078

English (United States)

Accounting | Catalog | Content | Example | Facility | Manufacturing | Marketing | Order | Party | Shark | WebTools | WorkEffort

Accounting Manager Application

Main | Agreements | Billing Accounts | Invoices | Payments | Transactions | Chart of Accounts | Fixed Assets | Tax Authorities | Companies | Logout

Fixed Asset | Products | Calendar | **Standard Costs** | Fixed Asset Identifications

Standard costs For: Demo Workcenter with Standard Costs information [ID:WORKCENTER_COST]

New Standard Cost						
Standard Cost Type	From Date	Thru Date	Amount Uom Id	Amount		
Standard Setup Cost	2005-12-31 00:01:00.0		USD	2	Edit	Cancel
Standard Usage Cost	2005-12-31 00:01:00.0		USD	8	Edit	Cancel



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Standard Costs for using or setting up the Asset are shown in this table. Click [Edit] to view or make changes.

.8.5.2 link buttons

[New Standard Cost] [Submit] [Fixed Asset] [Products] [Calendar] [Standard Costs] [Fixed Asset Identifications]

.8.5.3 Standard Cost Type

Commonly these would be for Setup or for Usage, with Usage indicating a rate per hour of time. This Type cannot be changed during an edit.

.8.5.4 From Date

This is an Accounting function, so the time from which a cost begins is a critical factor. This particular field, however, cannot be changed.

.8.5.5 Thru Date

Unless modified or replaced, the application of this Cost will no longer be valid after this date and time.

.8.5.6 Amount UOM ID

In which national currency is this cost expressed.

.8.5.7 Amount

This is the cost per event or per hour.

.8.5.8 Edit Standard Cost

.8.5.8.1 EditFixedAssetStdCost



Accounting Manager Application

For: Demo Workcenter with Standard Costs information [ID:WORKCENTER_COST]

New Standard Cost

Standard Cost Type

From Date

Thru Date

Amount Uom Id

Amount



Edit existing Standard Costs at this screen. Only the Thru Date, Amount Uom Id and/or Amount can be changed.

.8.5.8.2 link buttons

[New Standard Cost] [Submit] [Fixed Asset] [Products] [Calendar] [Standard Costs] [Fixed Asset Identifications]

.8.5.8.3 Standard Cost Type

This field cannot be changed during an Edit. If this needs to be changed, Create a new Standard Cost, and then delete the former one.

.8.5.8.4 From Date

This field cannot be changed.

.8.5.8.5 Thru Date (popup calendar)

Unless you wish a cost to expire at a future moment in time, leave this date empty or re-set if needed. Use the popup calendar as needed.

.8.5.8.6 Amount UOM ID (drop-down box)

Which national currency is used for this determination. Use the drop-down box if this needs to be changed.

.8.5.8.7 Amount

What cost will be assessed the using organization for the setup and operation of this asset. This field can be edited.

.8.5.9 Create New Standard Cost

.8.5.9.1 EditFixedAssetStdCost-new



Accounting Manager Application

For: Demo Workcenter with Standard Costs information [ID:WORKCENTER_COST]

New Standard Cost

Standard Cost Type:

From Date:

Thru Date:

Amount Uom Id:

Amount:



When a new Standard Cost is created, all fields can be completed.

.8.5.9.2 link buttons

[New Standard Cost] [Submit] [Fixed Asset] [Products] [Calendar] [Standard Costs] [Fixed Asset Identifications]

.8.5.9.3 Discussion of the fields

The same fields for Edit Standard Cost are presented here. The difference is that each field can be completed or changed.
 Standard Cost Type is a drop-down box in this screen.
 From Date <i> must </i> be set. An error message will return if it is not completed; will NOT be defaulted to Now.

.8.6 Fixed Asset Identifications

.8.6.1 ListFixedAssetIdents



Accounting Manager Application

Fixed Asset Idents For: Demo Workcenter with Standard Costs information
[ID:WORKCENTER_COST]

[Create Fixed Asset Identification](#)

Fixed Asset Identification Type Id	Value		
MFG_SERIAL	06-WC0034	Edit	[Remove]



After you create identifications for a Fixed Asset, they are displayed in this table.

.8.6.2 link buttons

[Create Fixed Asset Identification] [Edit] [Remove] [Fixed Asset] [Products] [Calendar] [Standard Costs] [Fixed Asset Identifications]

.8.6.3 Fixed Asset Identification Type Id

Which type of identification is being labeled for this Fixed Asset.

.8.6.4 Value

Generally the label, the serial number, the identification attached to the Fixed Asset.

.8.6.5 Create new Fixed Asset Identification

.8.6.5.1 EditFixedAssetIdent



Accounting Manager Application

Edit Fixed Asset Idents For: Demo Workcenter with Standard Costs information
[ID:WORKCENTER_COST]

[Create Fixed Asset Identification](#)

Standard Cost Type

Value



Here is where the identification is established. Set the Type, insert the Value, then click [Update].

.8.6.5.2 link buttons

[Create Fixed Asset Identification] [Update] [Fixed Asset] [Products] [Calendar] [Standard Costs] [Fixed Asset Identifications]

.8.6.5.3 Standard Cost Type (drop-down box)

Select a type from the drop-down box.

.8.6.5.4 Value

Enter the specific Identification name, number or other alphanumeric designator in this field.

.9 Tax Authorities

.9.1 FindTaxAuthority

id:[13893] image:



Welcome THE ADMINISTRATOR!
2006-04-08 22:52:03.734

English (United States)

Accounting Catalog Content Example Facility Manufacturing Marketing Order Party Shark WebTools WorkEffort

Accounting Manager Application

Main Agreements Billing Accounts Invoices Payments Transactions Chart of Accounts Fixed Assets Tax Authorities Companies Logout

Tax Authorities

[New Tax Authority](#)

Tax Auth Geo Id	Tax Auth Party Id	Require Tax Id For Exemption	Tax Id Format Pattern	Include Tax In Price	
California [CA] [CA]	State of California Board of Equalization CA_BOE			N	Edit
Canada [CA] [CAN]	Canada Tax Authority CAN_TAXMAN			N	Edit
New York [NY] [NY]	New York Department of Taxation and Finance NY_DTF			N	Edit
Ontario [ON] [ON]	Ontario Sales Tax (VAT) Authority ON_TAXMAN			Y	Edit
Texas [TX] [TX]	Texas Sales Tax Authority TX_TAXMAN			N	Edit
United States [US] [USA]	United States of America - Internal Revenue Service USA_IRS		\d{2}\-\d{7}\ \d{3}\-\d{2}\-\d{4}	N	Edit
Utah [UT] [UT]	Utah Sales Tax Authority UT_TAXMAN			N	Edit
Not Applicable [_NA_] [_NA_]	_NA_			N	Edit



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Taxing Authorities already established within the system are presented in this Table. Click on the [Edit] link to view or change.

.9.2 link buttons

[New Tax Authority] [Edit]

.9.3 Table of established Tax Authorities

.9.3.1 Tax Auth Geo Id

The name and the geographic code for the taxing authority.

.9.3.2 Tax Auth Party ID

Each Taxing Authority is also established as a Party within the system. Here you have the name of the Taxing Authority and its Party ID within OFBiz. Click on the ID to be taken to the Party Manager > Profile screen for this Party.
 NOTE: Clicking on [Edit] takes you further into the Tax Authority tab for other editing options. See below.

.9.3.3 Require Tax ID For Exemption

Does the taxing authority require a company to have an established Tax ID with them before the company can be granted a sales tax exemption?

.9.3.4 Tax ID Format Pattern

When an established pattern is given here, it enables you to quickly do a low-level verification of the validity of the tendered Tax ID.
 For example, in the table for the US government's tax service (IRS) , the format is shown as '\d{2}-\d{7}\d{3}-\d{2}-\d{4}'. That probably translates as 2 digits, a hyphen, 7 digits, OR 3 digits, a hyphen, 2 digits, a hyphen, then 4 digits.

.9.3.5 Include Tax In Price

Yes or No; this flags whether the amount of tax can be included within the quoted price or does the tax have to be quoted seperately.

.9.4 Create Tax Authority

.9.4.1 EditTaxAuthority-new

id:[13902] image:

The screenshot shows the 'Accounting Manager Application' interface. At the top left is the 'OPEN FOR BUSINESS OFBiz.org' logo. At the top right, it says 'Welcome THE ADMINISTRATOR!' with the date '2006-04-08 23:02:30.734' and a language dropdown set to 'English (United States)' with a 'Set' button. Below this is a navigation bar with tabs: Accounting, Catalog, Content, Example, Facility, Manufacturing, Marketing, Order, Party, Shark, WebTools, WorkEffort. The 'Accounting' tab is active, showing a sub-menu: Main, Agreements, Billing Accounts, Invoices, Payments, Transactions, Chart of Accounts, Fixed Assets, Tax Authorities, Companies, Logout. The main content area is a form for editing a Tax Authority. It contains the following fields: 'CommonGeo' with a text input and a popup search icon; 'Party' with a text input and a popup search icon; 'Require Tax Id For Exemption' with a dropdown menu set to 'Y'; 'Tax Id Format Pattern' with a text input and a note '-[Use regular expression validation pattern]-'; and 'Include Tax In Price' with a dropdown menu set to 'N'. There is an 'Update' button at the bottom of the form. Below the form are logos for W3C CSS and XHTML 1.0. The footer contains the text: 'Copyright (c) 2001-2006 The Open For Business Project - www.ofbiz.org Powered By OFBiz'. A box at the bottom of the page contains the text: 'Create a new Tax Authority for the Accounting system here. First establish a PartyID in Party manager.'

.9.4.2 link buttons

[Update]

.9.4.3 CommonGeo (popup search tool)

Use the popup search tool to specify which geographic area is covered by this Tax Authority.

.9.4.4 Party (popup search tool)

Actually the PartyID. Either enter directly or use the popup search tool to specify. This PartyID must have been created in the Party Manager before you can create a Tax Authority.

.9.4.5 Require Tax Id For Exemption (Y/N)

If required by the Taxing Authority, any exemption from taxes cannot be provided until the authority-registered Tax Id has been submitted to your company.

.9.4.6 Tax Id Format Pattern

When an established pattern is given here, it enables you to quickly do a low-level verification of the validity of the tendered Tax ID.
 For example, in the table for the US government's tax service (IRS) , the format is shown as '\d{2}-\d{7}\d{3}-\d{2}-\d{4}'. That probably translates as 2 digits, a hyphen, 7 digits, OR 3 digits, a hyphen, 2 digits, a hyphen, then 4 digits.
 If a proffered Tax Id does not conform with the pattern, it is suspect and should probably be returned and/or reported.

.9.4.7 Include Tax In Price (Y/N)

If the Tax Authority allows you to quote your price inclusive of tax, mark Yes; else No which means that price must also include the phrase, 'Plus tax' or 'Not including taxes.'

.9.5 Edit Tax Authority

.9.5.1 EditTaxAuthority

id:[14664] image:

The screenshot shows the 'Accounting Manager Application' interface. At the top, there is a navigation bar with tabs for Accounting, Catalog, Content, Example, Facility, Manufacturing, Marketing, Order, Party, Shark, WebTools, and WorkEffort. Below this is a sub-navigation bar with tabs for Main, Agreements, Billing Accounts, Invoices, Payments, Transactions, Chart of Accounts, Fixed Assets, Tax Authorities, and Companies. The 'Tax Authorities' tab is selected, and a sub-menu shows 'Tax Authority' as the active page, with other options like Categories, Associations, GL Accounts, Product Rates, and Parties. The main content area displays the 'New Tax Authority' form for editing 'Tax Authority Party "Utah Sales Tax Authority" [ID:UT_TAXMAN], Geo "Utah" [ID:UT]'. The form includes fields for 'CommonGeo' (set to 'UT'), 'Party' (set to 'UT_TAXMAN'), 'Require Tax Id For Exemption' (set to 'Y'), 'Tax Id Format Pattern' (empty), and 'Include Tax In Price' (set to 'N'). There is an 'Update' button at the bottom of the form. The footer of the application shows W3C CSS and XHTML 1.0 logos, and a copyright notice for 2001-2006 The Open For Business Project.

Once created, complete the other aspects of the Tax Authority here and from the sub-tabs.

.9.5.2 link buttons

[New Tax Authority] [Update] [Tax Authority] [Categories] [Associations] [GL Accounts] [Product Rates] [Parties]

.9.5.3 Common Geo

The geographical area covered by the Tax Authority. As stated, you 'cannot change without re-creating'.

.9.5.4 Party

The Party ID assigned to this Tax Authority. As stated, you 'cannot change without re-creating'.

.9.5.5 Require Tax Id For Exemption (Y/N)

If required by the Taxing Authority, any exemption from taxes cannot be provided until the authority-registered Tax Id has been submitted to your company.

.9.5.6 Tax Id Format Pattern

When an established pattern is given here, it enables you to quickly do a low-level verification of the validity of the tendered Tax ID.
 For example, in the table for the US government's tax service (IRS) , the format is shown as '\d{2}\-\d{7}\d{3}\-\d{2}\-\d{4}'. That probably translates as 2 digits, a hyphen, 7 digits, OR 3 digits, a hyphen, 2 digits, a hyphen, then 4 digits.
 If a preferred Tax Id does not conform with the pattern, it is suspect and should probably be returned and/or reported.

.9.5.7 Include Tax In Price (Y/N)

If the Tax Authority allows you to quote your price inclusive of tax, mark Yes; else No which means that price must also include the phrase, 'Plus tax' or 'Not including taxes.'

.9.6 Categories sub-tab

.9.6.1 createTaxAuthorityCategory

id:[14673] image:

The screenshot shows the 'Accounting Manager Application' interface. At the top, there is a navigation bar with tabs for Accounting, Catalog, Content, Example, Facility, Manufacturing, Marketing, Order, Party, Shark, WebTools, and WorkEffort. Below this is a sub-navigation bar for the Accounting Manager Application, with tabs for Main, Agreements, Billing Accounts, Invoices, Payments, Transactions, Chart of Accounts, Fixed Assets, Tax Authorities, and Companies. The 'Tax Authorities' tab is selected, and within it, the 'Categories' sub-tab is active. The main content area displays the title 'Edit Tax Authority Product Categories For: Tax Authority Party "Utah Sales Tax Authority" [ID:UT_TAXMAN], Geo "Utah" [ID:UT]'. Below the title is a table with three rows: 'Demo Browse Root' with value 'CATALOG1' and a 'Delete' button; 'Configurable PCs' with value 'PC-100' and a 'Delete' button; and 'Featured Products' with value 'PROMOTIONS' and a 'Delete' button. Below the table is a form to 'Add Tax Authority Product Category' with a 'Category ID' field containing 'PROMOTIONS' and an 'Add' button. At the bottom of the page, there are logos for W3C CSS and W3C XHTML 1.0, and a copyright notice: 'Copyright (c) 2001-2006 The Open For Business Project - www.ofbiz.org Powered By OFBiz'. A text box at the bottom of the screenshot contains the instruction: 'Assign to or delete categories from the Tax Authority at this screen.'

.9.6.2 link buttons

[Create New Category] [Delete] [Add] [Tax Authority] [Categories] [Associations] [GL Accounts] [Product Rates] [Parties]

.9.6.3 Table of categories

All the assigned categories are listed in the table. Delete the Category as needed.

.9.6.4 Tool to create Tax Authority Category

Select a Category ID from the popup screen and click on [Add].

.9.7 Associations sub-tab

.9.7.1 createTaxAuthorityAssoc

id:[14677] image:



Welcome THE ADMINISTRATOR!
2006-04-10 10:30:43.14

English (United States)

Accounting Catalog Content Example Facility Manufacturing Marketing Order Party Shark WebTools WorkEffort

Accounting Manager Application

Main Agreements Billing Accounts Invoices Payments Transactions Chart of Accounts Fixed Assets Tax Authorities Companies Logout

Tax Authority Categories Associations GL Accounts Product Rates Parties

[New Tax Authority](#)

Edit Tax Authority Associations For: Tax Authority Party "Utah Sales Tax Authority" [ID:UT_TAXMAN], Geo "Utah" [ID:UT]

To Tax Auth Geo Id	To Tax Auth Party Id	From Date	Thru Date - Type - Update
Utah [UT] [UT]	Utah Sales Tax Authority UT_TAXMAN	2006-04-10 10:30:43.0	<input type="text"/> <input type="button" value="Collection Agent"/> <input type="button" value="Update"/> <input type="button" value="Delete"/>

Add Tax Authority Association

To Tax Auth Geo Id

To Tax Auth Party Id

From Date

Thru Date

Type



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Assign, update delete or add associations from this screen.

.9.7.2 link buttons

[New Tax Authority] [Delete] [Update] [Add] [Tax Authority] [Categories] [Associations] [GL Accounts] [Product Rates] [Parties]

.9.7.3 Table of associations

.9.7.3.1 Discussion

Fields (column labels) are discussed below, under the Tool. In the table you can update the Thru Date (popup calendar) and the type (drop-down box). Use the Delete button to remove obsolete associations.

.9.7.4 Tool to create association

.9.7.4.1 To Tax Auth Geo Id (popup search tool)

From the existing Geographic areas, select the one you are associating to apply using the popup search tool.

.9.7.4.2 To Tax Auth Party Id (popup search tool)

Identify the Tax Authority by Party ID being associated; use the popup search tool.

.9.7.4.3 From Date (popup calendar)

Will default to Now; use to set a different past or future date.

.9.7.4.4 Thru Date (popup calendar)

If the Association is to expire at a future time, assign that time using the popup calendar. Otherwise, leave blank. Can always be updated later, if needed.

.9.7.4.5 Type (drop-down box)

Identify the type of work or purpose of the association using the drop-down box.

.9.8 GL Accounts sub-tab

.9.8.1 EditTaxAuthorityGLAccounts

id:[14688] image:

The screenshot displays the 'Accounting Manager Application' interface. At the top, there is a navigation bar with tabs for Accounting, Catalog, Content, Example, Facility, Manufacturing, Marketing, Order, Party, Shark, WebTools, and WorkEffort. Below this is a sub-header for 'Accounting Manager Application' with tabs for Main, Agreements, Billing Accounts, Invoices, Payments, Transactions, Chart of Accounts, Fixed Assets, Tax Authorities, and Companies. The 'Tax Authorities' tab is active, and within it, the 'GL Accounts' sub-tab is selected. The main content area shows a table of GL Accounts for the 'Utah Sales Tax Authority'. The table has columns for 'GL Account' and 'Organization Party'. One entry is visible: 'SALES TAX COLLECTED USA - UT' with ID '224153' and 'Wonderful Widgets & Gizmos' as the organization party. Below the table, there is a form to 'Add Tax Authority GL Account' with fields for 'Organization Party ID' and 'AccountGLAccountId', and an 'Add' button. The interface also includes a 'New Tax Authority' link and a 'Logout' button. At the bottom, there are W3C CSS and XHTML 1.0 validation logos, and a copyright notice for 2001-2006 The Open For Business Project.

See which General Ledger account a Tax Authority is associated with or make a new GL association from this screen.

.9.8.2 link buttons

[New Tax Authority] [Delete] [Add] [Tax Authority] [Categories] [Associations] [GL Accounts] [Product Rates] [Parties]

.9.8.3 Table of Tax Authority GL accounts

.9.8.3.1 GL Account

Name and GL Account number. Click on the number to view or edit the actual Account.

.9.8.3.2 Organization Party

Name and Party ID of the Organization associated with the GL Account. Click on the Party ID to view or edit Party information under the Party Manager > Profile screen.

.9.8.4 Tool to add Tax Authority GL account

.9.8.4.1 Organization Party Id (popup search tool)

Find the Party ID from the popup search tool.

.9.8.4.2 AccountGLAccountId (popup search tool)

Use the popup search tool to identify the GL Account ID.

.9.9 Product Rates sub-tab

.9.9.1 updateTaxAuthorityRateProduct

id:[14709] image:

The screenshot shows the Accounting Manager Application interface. At the top, there is a navigation menu with options like Accounting, Catalog, Content, Example, Facility, Manufacturing, Marketing, Order, Party, Shark, WebTools, and WorkEffort. Below the menu, there is a header section with 'OPEN FOR BUSINESS OFBiz.org' and a welcome message for 'THE ADMINISTRATOR!' dated '2006-04-11 19:34:16.453'. The main content area is titled 'Accounting Manager Application' and has a sub-tab for 'Product Rates'. The table below shows product rates for 'Utah Sales Tax Authority' (ID:UT_TAXMAN) and 'Utah' (ID:UT). The table has columns for Type, Store ID, Category, Title Transfer, Min Item Price, Min Purchase, Tax Shipping, Tax Percentage, From Date, Thru Date, Description, Update, and Delete. Two rows are visible, both for 'Sales Tax' with a 4.75% tax percentage and 'Utah State Sales Tax' description. Below the table is a form to 'Add Tax Authority Product Category' with fields for Type, Store ID, Category, Title Transfer, Min Item Price, Min Purchase, Tax Shipping, Tax Percentage, From Date, Thru Date, and Description.

Type	Store ID	Category	Title Transfer	Min Item Price	Min Purchase	Tax Shipping	Tax Percentage	From Date	Thru Date	Description	Update	Delete
Sales Tax	9000	Demo Browse Root [CATALOG1]	Origin [ORIG]	1	7	N	4.75	2001-05-13 00:00:00.001		Utah State Sales Tax	Update	Delete
Sales Tax	9000	Configurable PCs [PC-100]	Origin [ORIG]	1	7	N	4.75	2001-05-13 00:00:00.001		Utah State Sales Tax	Update	Delete

The table shows product groups and the effective Product Rates for applicable taxes from the Tax Authority. Use the tool to add new Product Rates; edit either within the table or from the tool.

.9.9.2 link buttons

[New Tax Authority] [Update] [Delete] [Add] [Tax Authority] [Categories] [Associations] [GL Accounts] [Product Rates] [Parties]

.9.9.3 Table of existing Product Rates

.9.9.3.1 Type (drop-down box)

What type of tax is represented for this product. May be edited from the drop-down box.

.9.9.3.2 Store ID (popup search tool)

Which Store is impacted by this Product Tax assessment. Use the popup tool if a change is needed to this item's Product Rate.

.9.9.3.3 Category (drop-down box)

Which product category is affected by this item's Product Rate. Use the drop-down box to select a different Category if needed.

.9.9.3.4 Title Transfer (drop-down box)

Tax is imposed at the point of title transfer. This column identifies when that is: FOB, CPT, ORIG, DEST, etc.

.9.9.3.5 Min Item Price

The minimum price that can be taxed for this item. This field can be edited here.

.9.9.3.6 Min Purchase

The minimum purchase amount that can be taxed. This field can be edited here.

.9.9.3.7 Tax Shipping (Y/N)

Indicates that the shipping cost of a transaction is or is not taxable. May be changed to Yes or No.

.9.9.3.8 Tax Percentage

The actual Rate of taxing as assessed by the Taxing Authority. This amount may be edited within the table.

.9.9.3.9 From Date (popup calendar)

When this Product Rate went (or will go) into effect. Use the popup calendar if this needs to be changed.

.9.9.3.10 Thru Date (popup calendar)

When this Rate will expire, if ever. Use the popup calendar to insert or change, if needed.

.9.9.3.11 Description

Brief description of the Product Rate. May be edited within the table, if needed.

.9.9.3.12 Update (link)

Click on this link after performing any changes with this Rate to make the changes effective.

.9.9.4 Tool to add Product Rates

.9.9.4.1 Type (drop-down box)

What type of tax rate is given for this product group. Use the drop-down box to select from among the following, for example: <P> ---
 Export Tax
 Import Tax
 Income Tax
 Sales Tax
 Use Tax >

.9.9.4.2 Store ID (popup search tool)

Which of your existing Stores is effected by this Tax Rate item. This is especially valuable when your various stores may be located in geographically diverse areas, having different Tax Authorities to which their sales are taxable.
 Use the popup search tool to assign which of your Stores is affected.

.9.9.4.3 Category (drop-down box)

Select (using the drop-down box) from your top-level categories which items are affected by this Product Rate.

.9.9.4.4 Title Transfer (drop-down box)

Tax is imposed at the point of title transfer. Use the drop-down box to select when that is: <P> ---
 Destination [DEST]
 Origin [ORIG]
 In Transit [INTR]
 EX-Works [EXW]
 Free On Board [FOB]

 Free Carrier [FCA]
 Free Alongside Ship [FAS]
 Cost and Freight [CFR]
 Cost, Insurance and Freight [CIF]
 Carriage Paid To [CPT]
 Carriage and Insurance Paid To [CPT]
 Delivered At Frontier [DAF]
 Delivered Ex Ship [DES]
 Delivered Ex Quay [DEQ]
 Delivered Duty Paid [DDP]
 Delivered Duty Unpaid [DDQ]

.9.9.4.5 Min Item Price

Minimum item price that the tax will be assessed from. In other words, an item costing less than this will not be taxed.

.9.9.4.6 Min Purchase

The value point from which tax will be assessed. In other words, purchase totals of less than this amount are not taxable.

.9.9.4.7 Tax Shipping (Y/N)

This flag will prevent the cost of shipping from being part of the amount taxed if set to N.

.9.9.4.8 Tax Percentage

The actual Rate of taxing as assessed by the Taxing Authority.

.9.9.4.9 From Date (popup calendar)

When the Category becomes effective. Defaults to Now.

.9.9.4.10 Thru Date (popup calendar)

If the Category is to be expired at a future date, use this popup calendar to identify that date.

.9.9.4.11 Description

The name given to this tax authority product category. Generally matches the name of the tax, and will be common across many Category Rates.

.9.10 Parties sub-tab

.9.10.1 ListTaxAuthorityParties



Accounting Manager Application

[New Tax Authority]
Standard costs For: Tax Authority Party "Utah Sales Tax Authority" [ID:UT_TAXMAN], Geo "Utah" [ID:UT]

New Tax Authority Party Info

Party ID

From Date Equals Same Day Greater Than From Day Start Greater Than
 Less Than Up To Day Up Thru Day Is Empty

Thru Date Equals Same Day Greater Than From Day Start Greater Than
 Less Than Up To Day Up Thru Day Is Empty

Party Tax Id Equals Begins With Contains Is Empty Ignore Case

Is Exempt

Is Nexus

Tax Authority Party Id	From Date	Thru Date	Party Tax Id	Is Exempt	Is Nexus		
Wonderful Widgets & Gizmos <input type="button" value="Company"/>	2001-05-13 00:00:00.001				Y	<input type="button" value="Edit"/>	<input type="button" value="Delete"/>
Demo Customer Company <input type="button" value="DemoCustCompany"/>	2001-05-13 00:00:00.0		12-3456789	Y		<input type="button" value="Edit"/>	<input type="button" value="Delete"/>



Use the search tool above to find "Parties" which appear in the table below. Select from the table to [Edit] the TaxAuthorityParty.

.9.10.2 link buttons

[New Tax Authority] [New Tax Authority Party Info] [Edit] [Delete] [Find] [Tax Authority] [Categories] [Associations] [GL Accounts] [Product Rates] [Parties]

.9.10.3 Tool to find Tax Authority Party

.9.10.3.1 Party ID (popup search tool)

The Party which is already established as a TaxAuthority Party. Use the popup tool if needed.

.9.10.3.2 From Date (popup calendars)

Use the two calendars and the logic buttons to create a reasonable range, between which the Tax Authority Party may have been created.
 Because the creation date also included a time, it will appear something like this: 07:40:18.359. As it is extremely unlikely you will know the exact time down to a thousandth of a second, you will probably never select the 'Equals' button, but rather choose a comparative button to match the two dates you will enter. Such choices include: / Same Day / Greater Than / From Day Start / Greater Than / Less Than / Up To Day / Up Thru Day.
 'Is Empty' will probably not be used, either, because there is a date and time set by default for each created Tax Authority Party.

.9.10.3.3 Thru Date (popup calendars)

Applies to a possible expiration date for the Tax Authority Party assignment. The same methodology as From Date will be used here.

.9.10.3.4 Party Tax ID

This is the assigned Identification number the Party has with the Tax Authority. If you have entered the exact number, keep the default Equals logic button. Use the logic buttons for searches on a partial number: / Begins With / Contains / Is Empty. If there are letters in the ID, check 'Ignore Case' so that UPPER or lower case will not prevent finding the target Party.

.9.10.3.5 Is Exempt Y/N)

You could click [Find] after you leave all fields empty except this one and the Nexus flag for your search; all Parties matching these criteria would return.

.9.10.3.6 Is Nexus (Y/N)

You could click [Find] after you leave all fields empty except this one and the Nexus flag for your search; all Parties matching these criteria would return. Default search fields is No.

.9.10.4 Table of established Tax Authority Parties

.9.10.4.1 TaxAuthorityPartyId

The identity of the Party Group which holds a taxation responsibility to the Taxing Authority. Click on the Party ID to be taken to the Party Manager for the Profile of the Party.

.9.10.4.2 From Date (and Time)

When the Party was assigned as a TaxAuthority Party.

.9.10.4.3 Thru Date (and Time)

If the Tax Authority assignment will (or has) expire(d), this date (and time) is given here.

.9.10.4.4 Party Tax ID

This is the assigned Identification number the Party has with the Tax Authority. Tax funds collected are submitted to the Tax Authority under this number. Or, if exempt, this could be the exemption number.

.9.10.4.5 Is Exempt

If the Party is a customer that will be responsible as a re-seller of items you sell to them, the switch should be Yes. In this case, taxes are not collected with the invoice. <P> As a retail sales outlet, your business would not be exempt in most cases. Therefore, neither it nor any of your direct retail customers will be exempt unless they hold special exemption status from the Taxing Authority.

.9.10.4.6 Is Nexus

The definition of 'Nexus' is established by each state. Generally, taxes have not been collectible for states from sales fulfilled outside of their state unless the company has some 'Nexus' or identifiable business presence within their state, making them subject to such taxation. <p> As each Tax Authority Party is established here within OFBiz in relation to a specific Taxing Authority, this is the flag for identifying whether such a Nexus exists within that state. Consult with your taxation experts (attorney or accountant) to get a definite reading on this. There has been a long, concerted effort by states to bring taxes upon internet and mail order companies selling to customers within their borders. What was a correct definition of Nexus last year may not be true this year.

.9.10.5 Edit or create new Tax Authority Party

.9.10.5.1 EditTaxAuthorityPartyInfo



Accounting Manager Application

New Tax Authority
For: Tax Authority Party " Utah Sales Tax Authority" [ID:UT_TAXMAN], Geo "Utah" [ID:UT]
New Tax Authority Party Info

Party ID

From Date

Thru Date

Party Tax Id

Is Exempt

Is Nexus



Create a new Tax Authority Party here by specifying an existing Party with a relationship to the selected Tax Authority.

.9.10.5.2 link buttons

[New Tax Authority] [New Tax Authority Party Info] [Create] [Tax Authority] [Categories] [Associations] [GL Accounts] [Product Rates] [Parties]

.9.10.5.3 Discussion

The following screen comes up when you click on the [Edit] button in the table, above. When the Edit screen comes up, it is populated with the existing information from the table. Click on the [Update] link after making changes. <p> The same screen comes up a [Create] link when you click on the New Tax Authority Party Info button. Already associated with a selected Tax Authority, when you create a new Tax Authority Party, it will be added to the table.

.9.10.5.4 Party ID (popup search tool)

Which existing Party you wish to relate with the selected Tax Authority.

.9.10.5.5 From Date (popup calendar)

Defaults to Now; use the popup calendar to assign an earlier or later date for this relationship to begin.

.9.10.5.6 Thru Date (popup calendar)

If the assignment is to be expired, indicate when by using the popup calendar.

.9.10.5.7 Party Tax ID

Enter the tax number assigned by the Taxing Authority to the Party being associated here.

.9.10.5.8 Is Exempt (Y/N)

If the Party is a customer that will be responsible as a re-seller of items you sell to them, the switch should be Yes.

Manager Reference: Accounting

In this case, taxes are not collected with the invoice. <P> As a retail sales outlet, your business would not be exempt in most cases. Therefore, neither it nor any of your direct retail customers will be exempt unless they hold special exemption status from the Taxing Authority.

.9.10.5.9 Is Nexus (Y/N)

The definition of 'Nexus' is established by each state. Generally, taxes have not been collectible for states from sales fulfilled outside of their state unless the company has some 'Nexus' or identifiable business presence within their state, making them subject to such taxation. <p> As each Tax Authority Party is established here within OFBiz in relation to a specific Taxing Authority, this is the flag for identifying whether such a Nexus exists within that state. Consult with your taxation experts (attorney or accountant) to get a definite reading on this. There has been a long, concerted effort by states to bring taxes upon internet and mail order companies selling to customers within their borders. What was a correct definition of Nexus last year may not be true this year.

.10 Companies

.10.1 ListCompanies

id:[14752] image:



Welcome THE ADMINISTRATOR!
2006-04-12 14:56:04.796

English (United States)

[Accounting](#) [Catalog](#) [Content](#) [Example](#) [Facility](#) [Manufacturing](#) [Marketing](#) [Order](#) [Party](#) [Shark](#) [WebTools](#) [WorkEffort](#)

Accounting Manager Application

[Main](#) [Agreements](#) [Billing Accounts](#) [Invoices](#) [Payments](#) [Transactions](#) [Chart of Accounts](#) [Fixed Assets](#) [Tax Authorities](#) [Companies](#) [Logout](#)

Companies	Admin	Accounts
MARKETING	Admin	Accounts
ACCOUNTING	Admin	Accounts
SALES	Admin	Accounts
DEV	Admin	Accounts
TESTING	Admin	Accounts
Wonderful Widgets & Gizmos	Admin	Accounts



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Click on either the Admin or the Accounts link; material below will follow those paths.

.10.2 link buttons

[Admin] [Accounts]

.10.3 Discussion

Essentially a directory of those Party Groups which have been identified as such. Any Company (customer, vendor, service organization, etc.) that has been identified as a Party Group will appear in the Table.
 Click on [Admin] or [Accounts], depending upon which set of working screens you need. The sub-tabs for each of those choices are discussed below.

.10.4 Admin links path

.10.4.1 AdminMain - Time Periods sub-tab



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2006-04-12 15:18:29.484

English (United States)

[Accounting](#) [Catalog](#) [Content](#) [Example](#) [Facility](#) [Manufacturing](#) [Marketing](#) [Order](#) [Party](#) [Shark](#) [WebTools](#) [WorkEffort](#)

Accounting Manager Application

[Main](#) [Agreements](#) [Billing Accounts](#) [Invoices](#) [Payments](#) [Transactions](#) [Chart of Accounts](#) [Fixed Assets](#) [Tax Authorities](#) [Companies](#) [Logout](#)

Time Periods for organization: Company

[Time Periods](#) [Preferences](#) [Checks](#) [Exchange Rates](#) [Manual Journal Entry](#) [Manual Transaction Posting](#) [GL Account defaults](#)

There are currently no closed time periods.



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From this screen you can see previous Time Periods that were closed and follow links to other functions.

.10.4.2 link buttons

 [\[Time Periods\]](#) [\[Preferences\]](#) [\[Checks\]](#) [\[Exchange Rates\]](#) [\[Manual Journal Entry\]](#) [\[Manual Transaction Posting\]](#) [\[GL Account defaults\]](#)

.10.4.3 Preferences sub-tab

.10.4.3.1 PartyAcctgPreference



Accounting Manager Application

Accounting Preferences for organization: Company

Organization Party Id Company
 Fiscal Year Start Month
 Fiscal Year Start Day
 Tax Form for Organization Form 1120S (US IRS)
 Cost Of Goods Sold (COGS) Method Average Cost
 Base Currency USD
 Invoice Sequence
 Invoice Id Prefix
 Last Invoice Number
 Last Invoice Restart Date
 Use Invoice Id For Returns
 Quote Sequence
 Quote Id Prefix
 Last Quote Number
 Order Sequence
 Order Id Prefix
 Last Order Number



A summary of existing Preferences for this Party; established elsewhere, these items cannot be edited.

.10.4.3.2 link buttons

 [Time Periods] [Preferences] [Checks] [Exchange Rates] [Manual Journal Entry] [Manual Transaction Posting] [GL Account defaults]

.10.4.3.3 Discussion of the fields

No changes are made at this screen. This is for information purposes only. The following fields are presented with whichever items have already been updated elsewhere: <P> Organization Party Id
 Fiscal Year Start Month
 Fiscal Year Start Day
 Tax Form for Organization
 Cost Of Goods Sold (COGS) Method
 Base Currency
 Invoice Sequence
 Invoice Id Prefix
 Last Invoice Number
 Last Invoice Restart Date
 Use Invoice Id For Returns
 Quote Sequence
 Quote Id Prefix
 Last Quote Number
 Order Sequence
 Order Id Prefix
 Last Order Number

.10.4.4 Checks sub-tab

.10.4.4.1 listChecksToPrint



Accounting Manager Application

Checks to Print for organization: Company

Checks to Print

Payment Id	Party To	Amount	Effective Date	Select
------------	----------	--------	----------------	--------



Checks that have been electronically "issued" but not yet printed or distributed can be found at this screen.

.10.4.4.2 link buttons

[Checks to Print] [Mark Checks Sent] [CommonPrint] [Edit] [Time Periods] [Preferences] [Checks] [Exchange Rates] [Manual Journal Entry] [Manual Transaction Posting] [GL Account defaults]

.10.4.4.3 Table of checks to print

.10.4.4.3.1 Payment ID

The system-assigned number from Accounts Payable which identifies this Payment to the accounting system. Click on the number to view details of the payment.

.10.4.4.3.2 Party To

The Party ID of the party receiving the payment with this check.

.10.4.4.3.3 Amount

The amount of currency being transferred by this check. This amount will be reflected in the appropriate Accounts.

.10.4.4.3.4 Effective Date

The check should not be issued prior to this date.

.10.4.4.3.5 Select

Mark in this column each of the checks you wish to have printed at this point.

.10.4.4.4 Actions from the link buttons

.10.4.4.4.1 Discussion

The first step should be to click on the [Checks to Print] link which should populate the table, discussed above. After you have selected which checks you want to issue, click on the [CommonPrint] link. A PDF will be presented which can then be printed for issuing the checks. <P> When checks have been successfully printed, return to the listChecksToPrint screen. Click on the [Mark Checks Sent] and the screen changes to one such as

shown below. Note the new 'Payment Ref Num' column now appearing. Mark off each check as they are physically prepared, whether for Payroll or to providers. Then click on the [Send] button.

.10.4.4.2 listChecksToSend

id:[14773] image:

Note how the [CommonPrint] link changes to [Send]. The new Payment Ref Num column appears.

.10.4.4.3 link buttons

[Checks to Print] [Mark Checks Sent] [Send] [Time Periods] [Preferences] [Checks] [Exchange Rates] [Manual Journal Entry] [Manual Transaction Posting] [GL Account defaults]

.10.4.4.4 Discussion

The only new column is labeled 'Payment Ref Num.' This number is not generated until the check is issued and serves as a confirmation back to the Accounting system. Back up that confirmation by marking off the lines that have had the checks printed for distribution. Then click on the link [Send] to complete the process. <P> Any check that was not sent should not have been marked in the Select column. Those checks will remain in the system until you have made any necessary corrections. Perhaps an address was wrong; perhaps an employee is no longer in the company. Your internal processes will need to handle these situations, keeping the program informed through other entries where appropriate.

.10.4.5 Exchange Rates sub-tab

.10.4.5.1 viewFXConversions



Foreign Exchange Rates for organization: Company

[Time Periods](#) [Preferences](#) [Checks](#) [Exchange Rates](#) [Manual Journal Entry](#) [Manual Transaction Posting](#) [GL Account defaults](#)

From Currency	To Currency	Rate	From	Thru
CAD	USD	1.18	2006-04-12 14:47:26.546	
USD	CAD	0.72	2006-04-12 14:45:54.546	2006-04-12 14:46:43.625
USD	CAD	0.76	2006-04-12 14:46:43.625	

Update Foreign Exchange Rates

From Currency

To Currency

Conversion Factor



Note in the Thru column how expired rates are maintained for a record against transactions performed at the earlier rate.

.10.4.5.2 link buttons

[Updated Exchange Rate] [Time Periods] [Preferences] [Checks] [Exchange Rates] [Manual Journal Entry] [Manual Transaction Posting] [GL Account defaults]

.10.4.5.3 Table of Foreign Exchange Rates

.10.4.5.3.1 From Currency

The national currency UOM ID of the currency being converted.

.10.4.5.3.2 To Currency

The national currency UOM ID into which the funds are being converted.

.10.4.5.3.3 Rate

The mathematical multiplier used against the From Currency to produce the To Currency.

.10.4.5.3.4 From Date

When the conversion rate was implemented.

.10.4.5.3.5 Thru Date

Shown in red or some highlighting method to indicate that the rate in that line is no longer valid, having been replaced by an updated rate. Only when a rate has been updated will there be an entry in this column.

.10.4.5.4 Tool to Update Foreign Exchange Rates

.10.4.5.4.1 From Currency (drop-down box)

Select the national currency UOM ID using the drop-down box. This is the currency FROM which the currency

conversion is being made.

.10.4.5.4.2 To Currency (drop-down box)

Select the national currency UOM ID using the drop-down box. This is the currency TO which the currency conversion is being made.

.10.4.5.4.3 Conversion Factor

Enter the factor which represents the relationship of the two currencies. Upon clicking the button [Updated Exchange Rate], the two currencies and the conversion factor entered here will appear in the table above. If the entered rate replaces an existing one, the earlier Rate will have a Thru Date appear in the table, indicating that this newer rate has replaced it.

.10.4.6 Manual Journal Entry sub-tab

.10.4.6.1 EditGIJournalEntry

id:[14790] image:



Welcome THE ADMINISTRATOR!
2006-04-13 13:34:53.144

English (United States)

Accounting Catalog Content Example Facility Manufacturing Marketing Order Party Shark WebTools WorkEffort

Accounting Manager Application
Main Agreements Billing Accounts Invoices Payments Transactions Chart of Accounts Fixed Assets Tax Authorities Companies Logout

Chart of Accounts Navigate Accounts Assign GL Account **Journal Entry** List GL Organization

ListGLAccountOrganization

AcctgTransType

GLFiscalType

Organization Party Id

Party Id

Role Type Id

Invoice Id

Payment Id

Product Id

AccountingDebitAcctgGLAcctLabel

AccountingCreditAcctgGLAcctLabel

Amount



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Takes you from the Companies tab to this screen under the Chart of Accounts tab to create a Journal Entry.

.10.4.6.2 link buttons

[Create] [Chart of Accounts] [Navigate Accounts] [Assign GL Account] [Journal Entry] [List GL Organization]

.10.4.6.3 Discussion

The Journal Entry sub-tab takes you back to the Chart of Accounts tab - Journal Entry sub-tab. The fields are explained under that topic, previously. To return to the Companies tab, either click on that tab or use your browser back button.

.10.4.7 Manual Transaction Posting sub-tab

.10.4.7.1 ListUnpostedAcctgTrans

id:[14794] image:

Accounting Manager Application

Un-posted Accounting Transactions for organization: Company

Time Periods Preferences Checks Exchange Rates Manual Journal Entry Manual Transaction Posting GL Account defaults

Acctg Trans Id	Transaction Date	Type	Type	Invoice Id	Payment Id	Party Id	Post Transaction
----------------	------------------	------	------	------------	------------	----------	------------------

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Any accounting transactions not yet posted should appear in this table. Click under the Post Transaction column to post the item.

.10.4.7.2 link buttons

[Update] [Time Periods] [Preferences] [Checks] [Exchange Rates] [Manual Journal Entry] [Manual Transaction Posting] [GL Account defaults]

.10.4.7.3 Acctg Trans Id

Accounting Transaction Id is the number identifying this accounting transaction to the system. Click on this number to see details.

.10.4.7.4 Transaction Date

When the transaction occurred.

.10.4.7.5 Type

The type of transaction.

.10.4.7.6 Invoice Id

The number on the Invoice.

.10.4.7.7 Payment Id

The payment ID is generated when a check is issued in an accounts payable transaction.

.10.4.7.8 Party ID

The PartyID of the party that performed the transaction needing posting.

.10.4.7.9 Post Transaction

Check in this column to post the transaction.

.10.4.8 GL Account Defaults sub-tab

.10.4.8.1 Sales Invoice screen

.10.4.8.1.1 GIAccountSallInvoice

id:[14808] image:



Welcome THE ADMINISTRATOR!
2006-04-13 16:28:41.816

English (United States)

Accounting | Catalog | Content | Example | Facility | Manufacturing | Marketing | Order | Party | Shark | WebTools | WorkEffort

Accounting Manager Application
Main | Agreements | Billing Accounts | Invoices | Payments | Transactions | Chart of Accounts | Fixed Assets | Tax Authorities | Companies | Logout

GL Account Assignments for organization: Company

Time Periods | Preferences | Checks | Exchange Rates | Manual Journal Entry | Manual Transaction Posting | **GL Account defaults**

[Sales Invoice] | [Purchase Invoice] | [Payment Type/GI Acct Type] | [Payment Method/GI Acct. Nr.]

Sales Invoice type to Revenue GL Account Number assignmentlist

Description	Default GL Account Id	Override GL Account Id	Active GI Description
Invoice Adjustment			
Invoice Item Adjustment			
Invoice Additional Feature			
Invoice Discount			
Invoice Digital Good Item			
Invoice Finished/Digital Good Item			
Invoice Finished Good Item			
Invoice Miscellaneous Charges			
Invoice Product-Feature Item			
Invoice Product Item			
Invoice Promotion			
Invoice Sales Tax			
Invoice Shipping and Handling			
Invoice Service Product Item			
Invoice Surcharge			
Invoice Time-Entry Item			
Invoice Warranty			
Invoice Work-Effort Item			

Assign Sales Invoice type to Revenue GL Account Number

Sales Invoice Item Type

Override Revenue GL Account Id



The table will eventually be populated with your accounting system's preferred Sales Invoice assignments. Use the tool for some.

.10.4.8.1.2 link buttons

[Sales Invoice] [Purchase Invoice] [Payment Type/GIAcct Type] [Payment Method/GI Acct. Nr.] [Save]
[Time Periods] [Preferences] [Checks] [Exchange Rates] [Manual Journal Entry] [Manual Transaction Posting]
[GL Account defaults]

.10.4.8.1.3 Sales Invoice type to Revenue GL Account Number assignmentlist

This table consists of four columns: Description, Default GI Account Id, Override GI Account Id, and Active GI Description. As each of the General Ledger accounts are identified with the described Sales Invoice type, the assignment is shown in the table.

.10.4.8.1.4 Tool to Assign Sales Invoice type to Revenue GL Account Number

Use the drop-down boxes to identify the Sales Invoice Item Type and then to specify which Override Revenue GI Account should be associated. Click the [Save] link to make it happen. <P> Note that Revenue GL accounts need to have already been created in the system before they will be accessible here.

.10.4.8.2 Purchase Invoice screen

.10.4.8.2.1 GIAccountPurInvoice



for organization: Company

[Time Periods](#) | [Preferences](#) | [Checks](#) | [Exchange Rates](#) | [Manual Journal Entry](#) | [Manual Transaction Posting](#) | [GL Account defaults](#)

[\[Sales Invoice\]](#) | [\[Purchase Invoice\]](#) | [\[Payment Type/GIAcct Type\]](#) | [\[Payment Method/GI Acct. Nr.\]](#)

Purchase Invoice type to Expense GL Account Number assignmentlist

Description	Default GI Account Id	Override GI Account Id	Active GI Description
Invoice Adjustment			
Invoice Item Adjustment			
Invoice Additional Feature			
Invoice Discount			
Invoice Digital Good Item			
Invoice Finished/Digital Good Item			
Invoice Finished Good Item			
Invoice Miscellaneous Charges			
Invoice Product-Feature Item			
Invoice Product Item			
Invoice Promotion			
Invoice Sales Tax			
Invoice Shipping and Handling			
Invoice Service Product Item			
Invoice Surcharge			
Invoice Time-Entry Item			
Invoice Warranty			
Invoice Work-Effort Item			

Assign Purchase Invoice Item type to Expense GL Account Number

Purchase invoice Item Type

Override Expense GI Account Id



This table will also be populated with your system's preferred Purchase Invoice assignments. Use the tool to add some more.

.10.4.8.2.2 link buttons

[\[Sales Invoice\]](#) [\[Purchase Invoice\]](#) [\[Payment Type/GIAcct Type\]](#) [\[Payment Method/GI Acct. Nr.\]](#) [\[Save\]](#) [\[Time Periods\]](#) [\[Preferences\]](#) [\[Checks\]](#) [\[Exchange Rates\]](#) [\[Manual Journal Entry\]](#) [\[Manual Transaction Posting\]](#) [\[GL Account defaults\]](#)

.10.4.8.2.3 Purchase Invoice type to Expense GL Account Number assignmentlist

This table consists of four columns: Description, Default GI Account Id, Override GI Account Id, and Active GI Description. As each of the General Ledger accounts are identified with the described Purchase Invoice type, the assignment is shown in the table.

.10.4.8.2.4 Tool to Assign Purchase Invoice Item type to Expense GL Account Number

Use the drop-down boxes to identify the Purchase Invoice Item Type and then to specify which Override

Revenue GI Account should be associated. Click the [Save] link to make it happen. <P> Note that Revenue GL accounts need to have already been created in the system before they will be accessible here.

.10.4.8.3 Payment Type/GIAcct Type screen

.10.4.8.3.1 addPaymentTypeGIAssignment

id:[14818] image:

The screenshot shows the Accounting Manager Application interface. At the top, there is a navigation menu with tabs for Accounting, Catalog, Content, Example, Facility, Manufacturing, Marketing, Order, Party, Shark, WebTools, and WorkEffort. Below this is the Accounting Manager Application header, which includes a sub-menu with tabs for Main, Agreements, Billing Accounts, Invoices, Payments, Transactions, Chart of Accounts, Fixed Assets, Tax Authorities, and Companies. The main content area is titled 'for organization: Company' and contains several buttons: Time Periods, Preferences, Checks, Exchange Rates, Manual Journal Entry, Manual Transaction Posting, and GL Account defaults. Below these are buttons for Sales Invoice, Purchase Invoice, Payment Type/GI Acct Type, and Payment Method/GI Acct. Nr. The main section is titled 'Payment type to GL Account type assignment list' and contains a table with two columns: Payment Type Id and GI Account Type Id. The table has two rows: Customer Deposit (Customer Deposits) and Payroll Tax Payment (Tax). Each row has a Remove button. Below the table is a form titled 'Assign Payment type to GL Account Type' with two drop-down boxes: Payment type (set to Payroll Tax Payment) and GI Account type (set to Tax). A Save button is located below the form. At the bottom of the page, there are logos for W3C CSS and W3C XHTML 1.0, and a copyright notice: Copyright (c) 2001-2006 The Open For Business Project - www.ofbiz.org Powered By OFBiz.

Payment type to GL Account types are made and monitored from this screen.

.10.4.8.3.2 link buttons

[Sales Invoice] [Purchase Invoice] [Payment Type/GI Acct Type] [Payment Method/GI Acct. Nr.] [Remove] [Save] [Time Periods] [Preferences] [Checks] [Exchange Rates] [Manual Journal Entry] [Manual Transaction Posting] [GL Account defaults]

.10.4.8.3.3 Payment type to GL Account type assignment list

With columns for 'Payment Type Id' and 'GI Account Type Id', this shows the relationships between various payment types and their associated GL Account types.

.10.4.8.3.4 Assign Payment type to GL Account Type

Use the drop-down boxes to select the Payment type and GI Account type, then click the [Save] button. New associations will appear in the table, above.

.10.4.8.4 Payment Method/GI Acct. Nr. screen

.10.4.8.4.1 GIAccountAssignment



Accounting Manager Application

for organization: Company

[Time Periods](#) [Preferences](#) [Checks](#) [Exchange Rates](#) [Manual Journal Entry](#) [Manual Transaction Posting](#) [GL Account defaults](#)

[\[Sales Invoice\]](#) [\[Purchase Invoice\]](#) [\[Payment Type/GIAccnt Type\]](#) [\[Payment Method/GI Acct. Nr.\]](#)

Payment methods to GL Account numbers assignmentlist

Payment Method Type Id | Gl Account Id

Assign Payment method type to GL Account number>

Payment method type

Gl Account Id



Use the tool to assign Payment method types which will appear in the table. GL accounts must have been pre-established.

.10.4.8.4.2 link buttons

[\[Sales Invoice\]](#) [\[Purchase Invoice\]](#) [\[Payment Type/GIAccnt Type\]](#) [\[Payment Method/GI Acct. Nr.\]](#) [\[Remove\]](#)
[\[Save\]](#) [\[Time Periods\]](#) [\[Preferences\]](#) [\[Checks\]](#) [\[Exchange Rates\]](#) [\[Manual Journal Entry\]](#) [\[Manual Transaction Posting\]](#) [\[GL Account defaults\]](#)

.10.4.8.4.3 Payment methods to GL Account numbers assignmentlist

Under the headings of 'Payment Method Type' and 'Gl Account Id' all assigned Payment methods are listed here. Use the tool below to make the association between payment methods and GL accounts. An account must already be established in the system before it can be associated here.

.10.4.8.4.4 Assign Payment method type to GL Account number

Under the drop-down boxes for 'Payment Method Type' and 'Gl Account Id' any Payment methods can be assigned here. Click on [\[Save\]](#) to make the association between payment methods and GL accounts. An account must already be established in the system before it can be associated here.

.10.5 Accounting links path

.10.5.1 ListGLAccountOrganization-Company



Welcome THE ADMINISTRATOR!
2006-04-14 06:09:32.25

English (United States)

[Accounting](#) [Catalog](#) [Content](#) [Example](#) [Facility](#) [Manufacturing](#) [Marketing](#) [Order](#) [Party](#) [Shark](#) [WebTools](#) [WorkEffort](#)

Accounting Manager Application

[Main](#) [Agreements](#) [Billing Accounts](#) [Invoices](#) [Payments](#) [Transactions](#) [Chart of Accounts](#) [Fixed Assets](#) [Tax Authorities](#) [Companies](#) [Logout](#)

[Chart of Accounts](#) [Navigate Accounts](#) [Assign GL Account](#) [Journal Entry](#) [List GL Organization](#)

ListGLAccountOrganization

Edit	Organization	Party Id	Role Type Id	From Date	Thru Date	Posted Balance
------	--------------	----------	--------------	-----------	-----------	----------------



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The [Accounts] link takes you back to the Chart of Accounts tab, List GL Organization sub-tab.

.10.5.2 Discussion

The [Accounts] link takes you back to the <|> Chart of Accounts </|> tab and presents the sub-tabs at the [ListGLOrganizations] sub-tab. See the previous section about Chart of Accounts for more information.