

1 – Payment Report With Group by BP

The screenshot shows the Openbravo ERP interface with the 'Payment Report' selected in the left sidebar. The 'Primary Filters' section includes 'Business Partners' (empty), 'Group By Business Partner' (checked), 'Bank Account' (empty), 'Due Date From Date' (empty), 'From Amount' (empty), 'Receivable' (selected), 'To Date' (empty), 'To Amount' (empty), 'Payable' (unselected), 'Outstanding' (checked), 'Awaiting Bank Reconciliation' (unchecked), 'Paid' (unchecked), 'Payment Rule' (empty), and 'Status' (empty). The 'View Results' section shows a 'Search' button. The results are grouped by business partner, showing a total of 17,314.29. The first group is for 'Business Partner: Millman Ltd.' with a total amount of 1,013.69. The second group is for 'Business Partner: Neil Riley Productions (invoice monthly)' with a total amount of 2,766.54.

Business Partner: Millman Ltd.

Description	Invoice	Date	Amount	Canceled	Currency	Payment rule	Cancelled Settlement	Generated Settlement	Paid	Status
		14-03-2007	1.013,69	0,00	EUR	Money Order		*RT*10022 (09-03-2007)	No	--
Total amount			1.013,69							

Business Partner: Neil Riley Productions (invoice monthly)

Description	Invoice	Date	Amount	Canceled	Currency	Payment rule	Cancelled Settlement	Generated Settlement	Paid	Status
Factura No: 100022 ()	100022 (03-04-2006)	03-04-2006	422,82	0,00	EUR	On Credit			No	--
Factura No: 100024 ()	100024 (01-02-2007)	01-02-2007	23,72	0,00	EUR	On Credit			No	--
Factura No: 300002 ()	300002 (01-02-2007)	01-02-2007	2.320,00	0,00	EUR	Check			No	--
Total amount			2.766,54							

2 – Payment Report Without Group by BP

The screenshot shows the Openbravo ERP interface with the 'Payment Report' selected in the left sidebar. The 'Primary Filters' section includes 'Business Partners' (empty), 'Group By Business Partner' (unchecked), 'Bank Account' (empty), 'Due Date From Date' (empty), 'From Amount' (empty), 'Receivable' (selected), 'To Date' (empty), 'To Amount' (empty), 'Payable' (unselected), 'Outstanding' (checked), 'Awaiting Bank Reconciliation' (unchecked), 'Paid' (unchecked), 'Payment Rule' (empty), and 'Status' (empty). The 'View Results' section shows a 'Search' button. The results are not grouped by business partner, showing a total of 17,314.29. The results table lists various invoices and their details.

No Business Partner Information

TOTAL 17.314,29

Description	Invoice	Date	Amount	Canceled	Currency	Payment rule	Cancelled Settlement	Generated Settlement	Paid	Status
RT Factura No: 200000 (Popeye the Sailor Inc)		29-03-2006	-3.233,49	0,00	EUR	On Credit		10011 (18-10-2006)	No	In Remittance
Factura No: 200000 (Popeye the Sailor Inc)	200000 (29-03-2006)	29-03-2006	3.233,49	0,00	EUR	On Credit			No	In Remittance
Factura No: 100001 (The Pink Panther Company)	100001 (31-03-2006)	31-03-2006	342,20	0,00	EUR	On Credit			No	--
Factura No: 100022 ()	100022 (03-04-2006)	03-04-2006	422,82	0,00	EUR	On Credit			No	--
Factura No: 100020 (The Flintstones Foundries)	100020 (03-04-2006)	03-04-2006	1.320,66	0,00	EUR	Check			No	--
Factura No: 100003 (The Simpsons Ltd)	100003 (30-03-2006)	14-04-2006	5.620,20	0,00	EUR	Promissory Note			No	--
Factura No: 100002 (The Simpsons Ltd)	100002 (31-03-2006)	17-04-2006	61,62	0,00	EUR	Promissory Note			No	--

3 – Payment Report Without Group by BP – New Column

Openbravo

0 Alerts

General Setup

Master Data Management

Procurement Management

Warehouse Management

Production Management

Material Requirement (MRP)

Sales Management

Project & Service Management

Business Intelligence

Financial Management

Receivables & Payables

Transactions

Analysis Tools

Bank Report

Cash Report

Cashflow Forecast

Payment Report

Payment Aging Balance

Invoice Taxes Report

Sales Order Open Item

Payment Tracker

Setup

Accounting

Assets

Openbravo ERP

Information

Payment Rep

Primary Filters

Business Partners

Group By Business Partner

Bank Account

Due Date From Date

From Amount

Receivable

To Date

To Amount

Payable

Outstanding

Awaiting Bank Reconciliation

Paid

Payment Rule

Status

View Results

Search

TOTAL 17.314,29

New Column to add: Business Partner

Description	Invoice	Business Partner	Date	Amount	Canceled	Currency	Payment rule	Cancelled Settlement	Generated Settlement
RT Factura No: 200000 (Popeye the Sailor Inc)			29-03-2006	-3.233,49	0,00	EUR	On Credit		10011 (18-10-2006)
Factura No: 200000 (Popeye the Sailor Inc)	200000 (29-03-2006)	James Dean	29-03-2006	3.233,49	0,00	EUR	On Credit		
Factura No: 100001 (The Pink Panther Company)	100001 (31-03-2006)	Bob Smith Inc.	31-03-2006	342,20	0,00	EUR	On Credit		
Factura No: 100022 ()	100022 (03-04-2006)	Ray Charles	03-04-2006	422,82	0,00	EUR	On Credit		
Factura No: 100020 (The Flintstones Foundries)	100020 (03-04-2006)	John Lenon	03-04-2006	1.320,66	0,00	EUR	Check		
Factura No: 100003 (The Simpsons Ltd)	100003 (30-03-2006)	Openbravo	14-04-2006	5.620,20	0,00	EUR	Promissory Note		
Factura No: 100002 (The Simpsons Ltd)	100002 (31-03-2006)	Oracle Inc.	17-04-2006	61,62	0,00	EUR	Promissory Note		