

Pick & Execute: Create Invoices / Shipments from Sales Orders 5.20/PROD

An independent process that does not apply to a selected document. Header and footer are frozen, content section scrolls.

Checkboxes in the 1st column and link-out icons in the 2nd

Title and instructions

Column filters

Application | Recent | Bookmarks | Options | Help | Milena/Openbravo

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My Openbravo Create Sales Invoices

Create Invoices from Sales Orders
Select sales orders that you want to invoice

Orders to invoice

Organization
* Include Taxes

2	32	Business Partner	Document Type	Order Date	Doc. Number	Lines Amount	Not invoiced	Pending to invoice	Invoice Terms
<input type="checkbox"/>		Hans Textil	Warehouse Order	31.07.2010	SO010100	500.00	500.00	500.00	Customer Schedule
<input type="checkbox"/>		Hans Textil	Warehouse Order	31.07.2010	SO210100	500.00	500.00	500.00	Immediate
<input type="checkbox"/>		Hans Textil	Standard Order	31.07.2010	SO010102	500.00	500.00	500.00	After Shipment
<input type="checkbox"/>		Minnie Startdust	Warehouse Order	31.07.2010	SO404040	500.00	500.00	500.00	Customer Schedule
<input checked="" type="checkbox"/>		Minnie Startdust	Standard Order	31.07.2010	SO999040	500.00	500.00	500.00	After Shipment
<input type="checkbox"/>		Minnie Startdust	Standard Order	31.07.2010	SO505050	500.00	500.00	500.00	After Shipment
<input type="checkbox"/>		Tomas Tribord	Warehouse Order	31.07.2010	SO881100	500.00	500.00	500.00	Immediate
<input type="checkbox"/>		Tomas Tribord	Warehouse Order	31.07.2010	SO004404	500.00	500.00	500.00	Customer Schedule

Invoice Date
1st day of current month

☒ Merge invoices per customer ☒ Keep the filters used here

OK Cancel

Frozen header. The X button cancels and closes the process window.

Grids used are similar to the UI Selector ones. They do not span the full width of the page in order to avoid two sliders bars too close to each other.

Link-out buttons (arrow shaped) to open the record on a new tab for further inspection.

A process window always has a frozen footer with buttons to confirm the execution of the process or to cancel / go back.

Pick & Execute: Quick Picking: individual lines

5.20/PROD

A dependent process that allows the user to reuse lines.

Read-only summary info taken from the underlying (related) document to create context.

Link to a slightly different picker window, clicking it will change the content of this window.

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My Openbravo SO1102-10 <SO1102-11>* Quick Line Pick
Select order lines from past orders or current price lists. Reuse Sales Order

Sales Order Document No. <SO1102-11> Reference Nr. Hans Textil Reference Nr. 1234234-121234 Ship to Hausmannstrasse 123
Pending Delivery/Receipt 3,544.20 Invoiced 2010 10,565.50 Pending invoice 5520.44 Pending debt payment 16,861.00

Order lines to reuse

Price List* Standard Northern (price list is mandatory!) Show products that were ordered in Date range... 01-01-2010 31-05-2010

1	18	Product	Attribute	Prod.Cat.	Last Price	Price Now	Quantity	Line Value	UOM	Last Order Used	Order Date	All-time volume
<input checked="" type="checkbox"/>		South Pole Rucksack 25L	Black	BAGS	25.00	25.00	10	200.00	units	08000	12.05.10	50
<input type="checkbox"/>		South Pole Jacket	XL	FASHION	185.00	185.00	10	1850.00	units	08000	12.05.10	1200
<input type="checkbox"/>		Jack Sheepskin Rucksack	OCEAN BLUE	BAGS	20.00	20.00	10	200.00	units	08000	12.05.10	900
<input type="checkbox"/>		King Solomon Skis	200CM	SKIS	200.00	200.00	5	1000.00	units	08001	12.05.10	20
<input type="checkbox"/>		Neki all terrain pants	M	FASHION	15.00	15.00	100	1500.00	units	08002	12.05.10	4000
<input type="checkbox"/>		Ferry Sports Family Tent	YELLOW	TENTS	200.00	200.00	3	600.00	units	08003	12.05.10	10
<input type="checkbox"/>		South Pole Anapurna Tent	ORANGE	TENTS	800.00	800.00	1	800.00	units	08000	12.05.10	4
<input type="checkbox"/>		Shenman Skis	220CM	SKIS	200.00	200.00	5	1000.00	units	08001	12.05.10	20

Already added

☒ Keep the filters used here
OK Cancel

Additional dedicated filters to speed up the picking.

The yellow cells are being edited in this example.

Bottom left shows a checkbox with a darker background, indicating that the lines grid below already contains such an object.

Pick & Execute: Quick Picking: entire orders

5.20/PROD

A dependent proces, the alternative window to the previous one (individual lines).

Clicking a cell reveals a bubble with two options (more on this elsewhere in this document)

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My Openbravo SO1102-10 <SO1102-11>* 3

Reuse Sales Order
Select sales orders that you want to reuse. All lines will be added to your sales order. [Quick Line Pick](#)

Business Partner
Hans Textil

Reference Nr.
1234234-121234

Price List
Standard Northern

Ship to
Hausmannstrasse 123

Pending Delivery/Receipt
3,544.20

Invoiced 2010
10,565.50

Pending invoice
5520.44

Pending debt payment
16,861.00

Orders to reuse

Show orders from the period
Date range... From 01.01.2010 To Today

2	1213	Business Partner	Date	Doc. Number	Currency	Grand Total	Converted	Description	Reference Order
<input type="checkbox"/>	<input type="checkbox"/>								
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Pinnacle Outdoors & Ski	01.01.2009	SO123456	EUR	100.00	100.00		
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Mark Moritz Mountaineer...	12.06.2010	SO123324	EUR	199.00	199.00		
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Frederique Montpellier	31.12.2009	SO444666	EUR	1050.00	1050.00		
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Paula Paddington ProHi...	06.09.2008	Use as filter Open on tab	EUR	25.00	25.00		
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Maria Ruiz Gomez Depor...	17.05.2010	SO333089	EUR	120.00	120.00		
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Antje Ackermanns GMBH	30.01.2009	SO143090	EUR	4800.00	4800.00		
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Courbous Sports National	09.08.2010	SO753917	EUR	75.00	75.00		
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Český sport Praha	04.04.2009	SO001918	EUR	50.00	50.00		

☒ Keep the filters used here

☒ OK ☐ Cancel

Filters can be kept for next time

Pick & Execute: Quick Line Picking for Shipping

5.20/PROD

Similar to the previous ones, this one uses a full master-detail layout. User picks lines from the order that is selected in the top grid.

* | | Application | Recent | Bookmarks | Options | Help | Milena/Openbravo

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My Openbravo <SH900000>

Quick Line Pick for Shipment <SH90000> - Hans Textil - Wupperstrasse 8 - Berlin

Select an order/invoice in the top grid

19	Sales Invoice / Order	Doc.Nr.	Order Date	Business Partner	Shipping Address	Status	Total Gross Amount
X				Hans			
	Sales Order	SO1102-10	11/02/2009	Hans Textil	Wupperstrasse 8 - 75005 - Berlin - DE	Completed	3000.00
	Sales Order	SO2111-09	05/11/2009	Hans Textil	Wupperstrasse 8 - 75005 - Berlin - DE	Paid	3000.00
	Sales Invoice	SO0810-05	08/07/2009	Hans Textil	Wupperstrasse 8 - 75005 - Berlin - DE	Paid	3000.00
	Sales Order	SO1605-06	16/05/2008	Michael Hansenfahrt	Warwick Street 1 - NW1 - London - UK	Completed	100.00
	Sales Order	SO2212-01	22/12/2009	Stark, Hansf�rth and Fioni LTD	Finn Lane - NW2 - Manchester - UK	Completed	1000.00
	Sales Invoice	SO0701-11	07/01/2010	Hans van Ouderbeek	Binnenvaart 6 - 1000 AB - Amsterdam - NL	Paid	500.00
	Sales Order	SO1902-11	19/02/2010	Hansemans	Kruiskade 1 - 1030 CD- Rotterdam - NL	Paid	400.00

...and pick the lines in the bottom grid that you want to ship.

3	12	Need by date	Line	Product	UOM	Quantity	Stock	Price	Discount	Line net amount
	X									
		01/12/2009	10	Cargo pants	Unit	10	100	50.00		500.00
		01/12/2009	20	Torch Faro Hi	Unit	10	200	20.00		200.00
		01/12/2009	50	Hip Flask Titanium	Unit	10	18	30.00		300.00
		01/12/2009	60	South Pole pack 40...	Unit	10	5	70.00		700.00
		01/12/2009	10	Cargo pants	Unit	10	100	50.00		500.00
		01/12/2009	20	Torch Faro Hi	Unit	10	200	20.00		200.00
		01/12/2009	50	Hip Flask Titanium	Unit	10	18	30.00		300.00
		01/12/2009	60	South Pole pack 40...	Unit	10	5	70.00		700.00
		01/12/2009	70	Trekking in Patago...	Unit	10	100	20.00		200.00

☒ Keep the filters used here

Pick & Execute: Add Payment

5.20/PROD

A dependent process window. User comes from an invoice or order and has pressed the Make Payment button to invoke this window.

Application Recent Bookmarks Options Help Milena/Openbravo

Sales Order 3105-01 completed

My Openbravo Quote 3105-01 Herman Miller Sales Order 3105-01

Add a Payment

Pay this sales order fully or partially. You can also pay other open invoices & sales orders at the same time and use available credit.

Payment Details

Payment Document <PAY 3105-01>	Received from Herman Miller	Payment Method Standard	Deposit to Current Account
Currency EUR	Expected Payment 1,900.00	Actual Payment 1,800.00	Payment Date 31/05/2010
Available Credit 200.00	Use credit <input checked="" type="checkbox"/>	Credit amount to use 200.00	

Sales Invoices & Orders you want to match to this payment

	1	18		Document Type	Sales Order No.	Sales Invoice No.	Due Date	Invoiced Amount	Expected Amount	Outstanding Amount	Payment
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	*								
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		Sales Order	3105-01		31.05.2010	1,900.00	1,900.00	1,900.00	1,800.00
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		Sales Invoice	3005-08		30.05.2010	1,000.00	1,000.00	1,000.00	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		Sales Order	SO1236		31.05.2010	900.00	900.00	900.00	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		Sales Order	SO1237		30.05.2010	1,800.00	1,800.00	1,800.00	

Credit amount used 200.00
Total 2,000.00
Difference 100.00

☐ Leave the credit to be used later ☒ Refund amount to customer

☒ Generate sales invoice(s) for selected sales orders in case they were not invoiced yet

☒ OK ☒ Cancel

This cell is being edited

Differences in amount paid and expected can be allocated to credit or refund

Pick & Execute: Reconciliation

5.20/PROD

Windows with sections with fields, a grid and read only values that can be related to the user's selection. Bank reconciliation is a typical example of this kind of window.

Field section. Starting parameters for the process are entered.

Openbravo - Mozilla Firefox

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Milena's Home Accounts - ING Direct Business Partners Sales Order - WVO /06 / 937

Reconciliation

Compare and match figures from the accounting records against those shown on your bank statement

Account & Statement Details

Account: ING Direct Statement Date: 31/01/2009 Beginning Balance: 2000 End Balance Bank Statement: 140

Transactions

Status	Account Type	Date	Bus.Partner	Inv/Order Reference	Payment Reference	Description	Paid	Received
Cleared	Regular	01/12/2009	Eddie Eagle	INV.0005	PAY0005		500	
Cleared	Regular	12/12/2009	Jane Joe	PO0152	PAY0009			100
Cleared	Regular	30/12/2009	Ricky Ricchi	SO XYZ	PAY0001		100	
Cleared	Regular	12/12/2009	Reality Inc.	multiple	PAY0006		1500	
Cleared	Regular	11/12/2009	Custodial			unknown partner	1000	
Cleared	Regular	10/12/2009	Robbie Robson		PAY0110		800	
Cleared	Regular	01/01/2010	Bank Fee			yearly bank fee	70	

Beginning Balance: 2000
Ending Balance: 140
Difference to clear: -1860
Currently cleared: -470
Difference: 1390

Items you have marked as cleared: 570 100

☒ Save ☒ Reconcile ☒ Cancel

Instead of offering filter fields with defaults, the column filters have defaults such as "unreconciled only".

Read only aggregated values.

Process execution buttons.