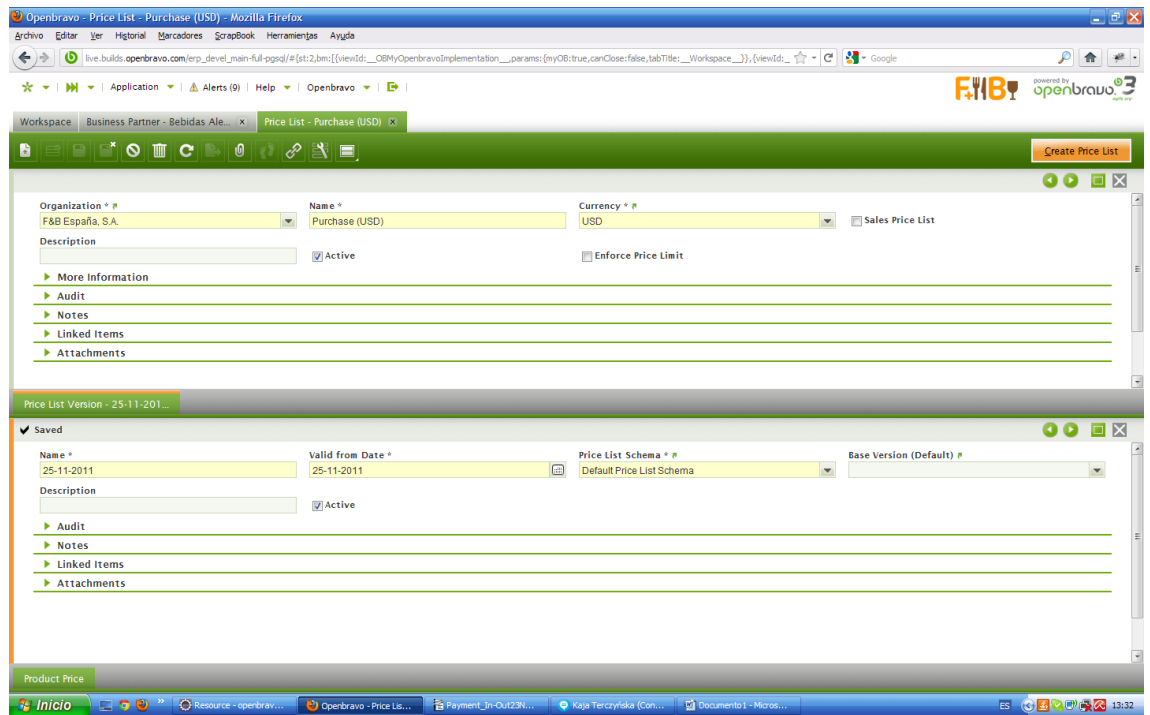


1. Defino para la organización F&B España, S.A. un price list en USD:

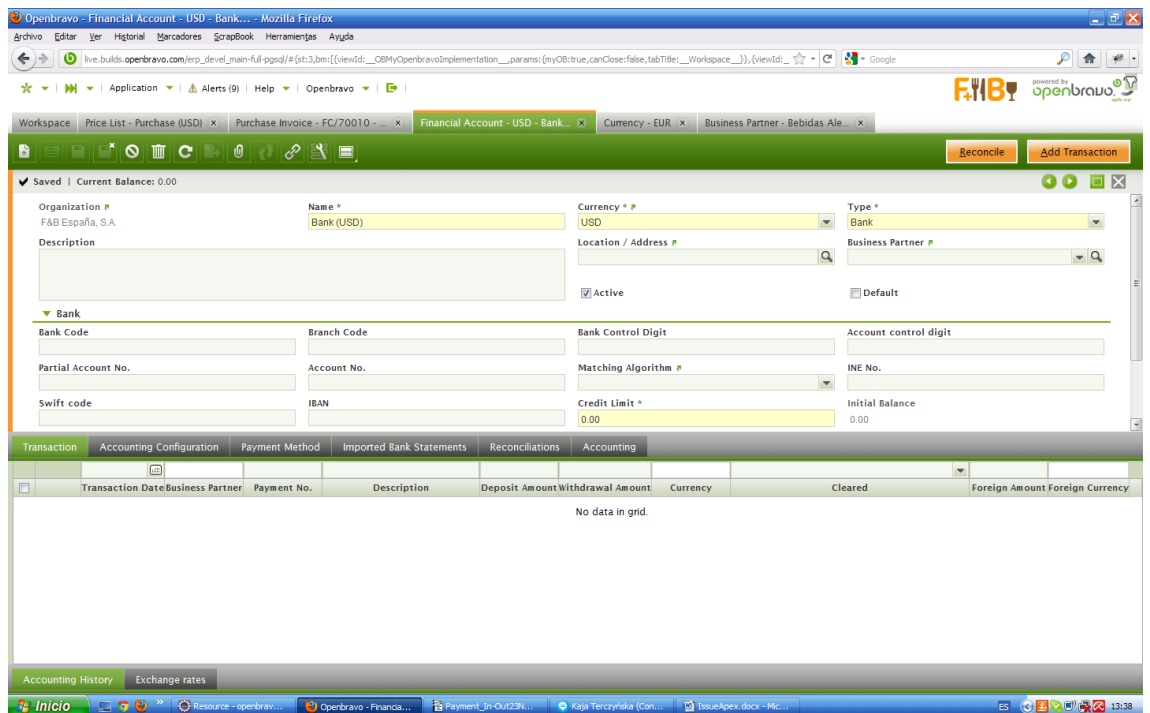


The screenshot shows the Openbravo Price List - Purchase (USD) form. The form is titled "Price List - Purchase (USD)" and is located in the "Workspace" area. The form contains the following fields:

- Organization: F&B España, S.A.
- Name: Purchase (USD)
- Currency: USD
- Description: (empty)
- Active: ☒
- Enforce Price Limit: ☐
- Price List Version: 25-11-2011
- Valid from Date: 25-11-2011
- Price List Schema: Default Price List Schema
- Base Version (Default): (empty)
- Active: ☒

The form also includes tabs for "More Information", "Audit", "Notes", "Linked items", and "Attachments". The "Product Price" tab is currently selected.

2. Defino un Financial Account tipo Bank para la misma organización:

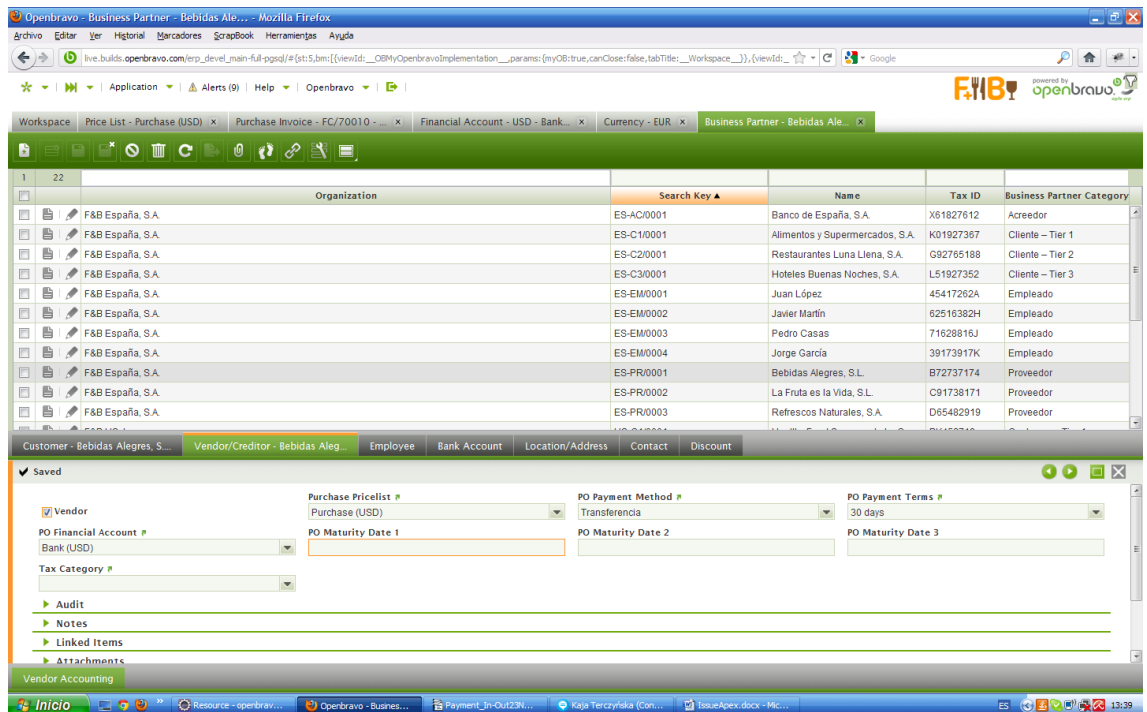


The screenshot shows the Openbravo Financial Account - USD - Bank form. The form is titled "Financial Account - USD - Bank" and is located in the "Workspace" area. The form contains the following fields:

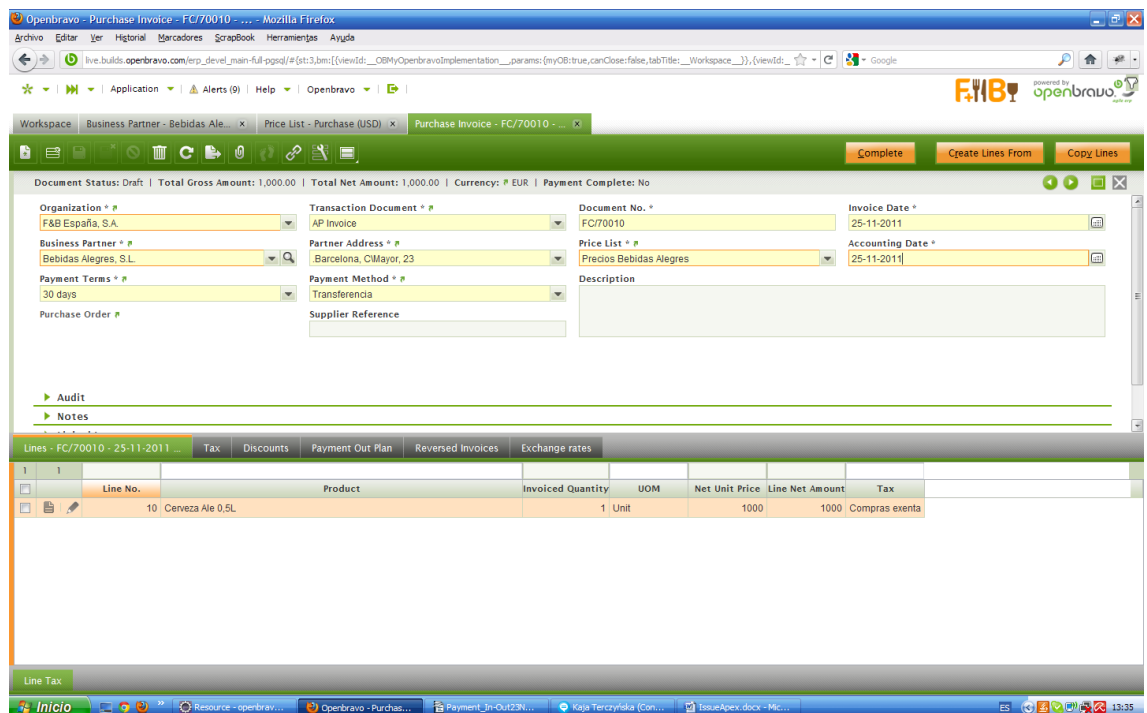
- Organization: F&B España, S.A.
- Name: Bank (USD)
- Currency: USD
- Type: Bank
- Description: (empty)
- Location / Address: (empty)
- Business Partner: (empty)
- Active: ☒
- Default: ☐
- Bank Code: (empty)
- Branch Code: (empty)
- Bank Control Digit: (empty)
- Account control digit: (empty)
- Partial Account No.: (empty)
- Account No.: (empty)
- Matching Algorithm: (empty)
- INE No.: (empty)
- Swift code: (empty)
- IBAN: (empty)
- Credit Limit: 0.00
- Initial Balance: 0.00

The form also includes tabs for "Transaction", "Accounting Configuration", "Payment Method", "Imported Bank Statements", "Reconciliations", and "Accounting". The "Transaction" tab is currently selected.

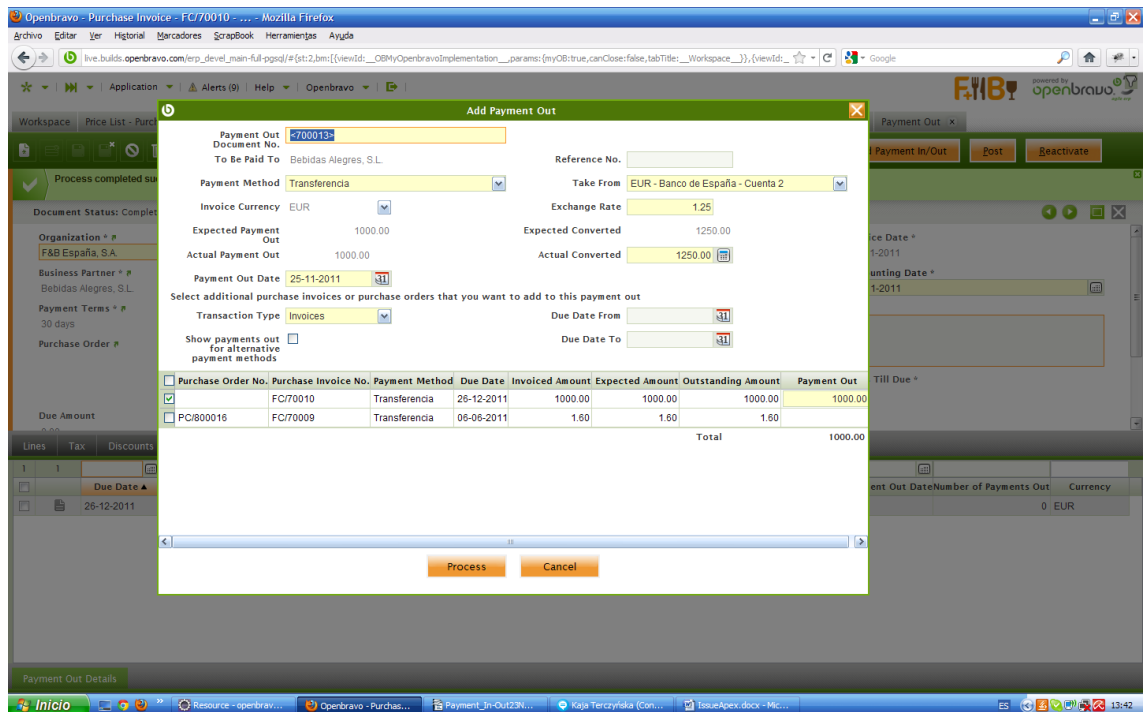
3. Le asigno al Business Partner Bebidas Alegres como vendor el price list y el financial account creados previamente:



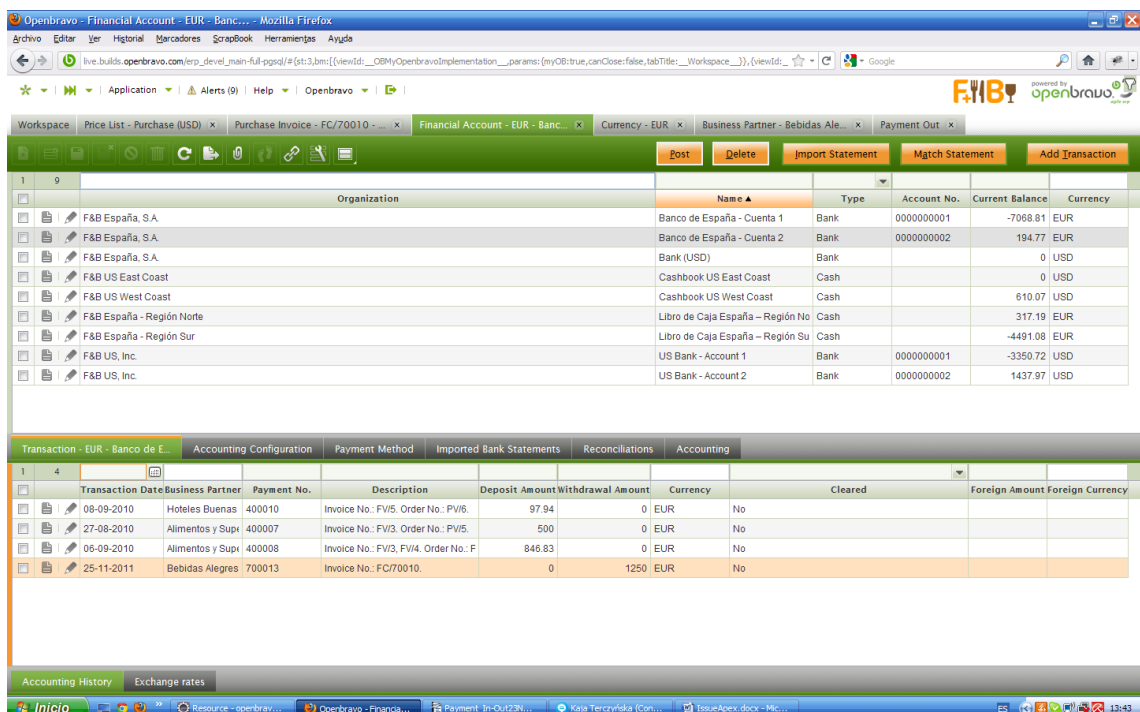
4. Creo una Purchase Invoice para el proveedor Bebidas Alegres en EUR. La factura es de 1000EUR.



5. Completo la factura y creo el pago. Cuando se abre el pop up Add Payment Out aparece un Exchange rate, lo cual es raro porque estoy haciendo el pago en la moneda del esquema contable y del financil account:



## 6. Proceso el pago y le llevo al banco:



Si observo la transacción en el banco veo que no ha sacado 1000EUR si no 1250EUR, lo cual no es correcto. Esto sólo ocurre cuando el business partner tiene asociado en la solapa vendor un Financial Account con otra moneda. El payment out está bien así que el error sólo se debe producir al insertar la transacción en el banco.