

# Simple Case: invoice w/o cash discount

I have the following invoice, which has an invoice date of 09/14/2010. Exchange rate on 09/14/2010 is 1.25. Payment term is 10 days net amount.

OpenERP

Menü **Supplier Invoices** **Entries Encoding by Move** **Entries by Statements** **Unreconciled Receivables & Payables** **Entries Encoding by Move**

Journal: Einkauf Type: Supplier Invoice Currency: USD  
 Partner: Hanpin Electron Invoice Address: Jessie, No. 256, SEC. 3 Chun Account: 160000 Verb. LuL kleine

Invoice Other Info Payments  
 Due Date: 21.09.2010 Bank Account:   
 Free Reference: Total: 67836,00  
 Price method: Tax excluded

**Invoice lines**

Product	Account	Taxes	Analytic Account	Quantity	Unit Price	Subtotal w/o tax
[ReRMP3Alpha] Reloop RMP-3 Alpha	390100 Interimskonto Import 0%	(1)		100.00	192.00	19,200.00
[ReRMP3AlphaLtd] Reloop RMP-3 Alpha Ltd.	390100 Interimskonto Import 0%	(1)		252.00	193.00	48,636.00

**Taxes**

Tax Description	Base	Amount
nicht steuerbar - 0%	67,836.00	0.00

Untaxed: 67836,00  
 Tax: 0,00  
 Total: 67836,00  
 Paid/Reconciled:   
 State: Open Residual: 67836,00

Record: 5 / 6 of 6 - Editing document (id: 7) Status  
 socket://172.16.26.20:8070 [synched] Administrator Anfragen No request

Partner Ref.	Ref.	Name	Journal	Account	Maturity date	Effective date	Debit	Credit	Amount to pay	Amount	Currency
Hanpin	Electron	40020004	Einkauf	160000 Verb. LuL kleiner 1 Jahr	21.09.2010	14.09.2010	0.00	54,268.80	54,268.80	-67,836.00	

This entry seems correct.

Now I create a bank statement and import the invoice via wizard. Amount gets the wrong sign!  
It made us receive the amount instead of paying it!

OpenERP

Datei Benutzer Form Optionen Plugins Lesezeichen Hilfe  
 Neu Speichern Löschen Zurück Vor Liste Form Kalendersicht Graphik Drucken Aktion Attachments Menü Neu laden Schließen

Menü X Supplier Invoices X Entries Encoding by Move X Entries by Statements X Entries Encoding by Move X

Name: 10-09-155 Date: 15.09.2010  
 Journal: Spk lfd usd Currency: USD  
 Period: 09/2010 Import Invoice Import payment lines  
 Starting Balance: 0,00 Ending Balance: 0,00

Entry encoding Real Entries

Statement lines

Date	Ref.	Name	Type	Partner	Account	Amount	Reconcile	Tax method	Tax
15.09.2010		40020004	Supplier	Hanpin Electron	160000 Verb. LuL kleiner 1 Jahr	67,836.00	-67836.00 USD]2010-09-15	Tax included	

State: Draft Balance: 67836,00 Compute Confirm

Record: 1 / 1 of 1 - Editing document (id: 2) Status Document Saved.

socket://172.16.26.20:8070 [synched] Administrator Anfragen No request

I manually correct the sign and enter the correct USD ending balance.

The screenshot shows the OpenERP interface for editing a document. The document is titled "Supplier Invoices" and is currently in "Draft" state. The entry is dated 15.09.2010 and is in USD currency. The starting balance is 0,00 and the ending balance is -67836,00. The entry is recorded as a supplier invoice for Hanpin Electron, with an amount of -67,836.00 USD. The tax method is "Tax included".

Menu: **Supplier Invoices** | Entries Encoding by Move | Entries by Statements | Entries Encoding by Move

Name: 10-09-155 | Date: 15.09.2010  
Journal: Spk lfd usd | Currency: USD  
Period: 09/2010 | Import Invoice | Import payment lines  
Starting Balance: 0,00 | Ending Balance: -67836,00

Entry encoding: Real Entries

Date	Ref.	Name	Type	Partner	Account	Amount	Reconcile	Tax method	Tax
15.09.2010		40020004	Supplier	Hanpin Electron	160000 Verb. LuL kleiner 1 Jahr	-67,836.00	[-67836.00 USD]2010-09-15	Tax included	

State: Draft | Balance: -67836,00 | Compute | Confirm

Record: 1 / 1 of 1 - Editing document (id: 2) | Status: Document Saved.

socket://172.16.26.20:8070 [synched] | Administrator | Anfragen | No request

The ending balance gets overwritten with the corresponding EUR value! This is a USD account!

Exchange rate for 09/15/2010 is 1.50:  $67836 / 1.50 = 45224$

The screenshot shows the OpenERP interface for editing a document. The document is a Supplier Invoice (ID: 10-09-155) dated 15.09.2010, with a currency of USD. The starting balance is 0,00 and the ending balance is -45224,00 (circled in red). The entry encoding is set to Real Entries. The statement lines table shows a single entry on 15.09.2010 for account 40020004 (Supplier Hanpin Electron) with an amount of -67,836.00 USD. The state is Confirm and the balance is -67836,00. The status is 'Anfragen' with 'No request'.

Date	Ref.	Name	Type	Partner	Account	Amount	Reconcile	Tax method	Tax
15.09.2010		40020004	Supplier	Hanpin Electron	160000 Verb. LuL kleiner 1 Jahr	-67,836.00	[-67836.00 USD]2010-09-15	Tax included	

No exchange rate difference correction was posted.

OpenERP - Reconcile

Date: 2010-09-15

? Payment amount: -67836,00 ? Currency: USD

Payment amount: -45224,00 Currency: EUR

**Entries**

Partner Ref.	Ref.	Name	Journal	Account	Maturity date	Effective date	Debit
Hanpin Electron		40020004	Einkauf	160000 Verb. LuL kleiner 1 Jahr	21.09.2010	14.09.2010	

Total debit: 0.00 Total credit: 54,268.80

Write-Off and Cash-Discount

Account	Amount	Description
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Total entries: -54268,80 Total Write Off / Cash Discount: 0,00

Balance: 9044,80