

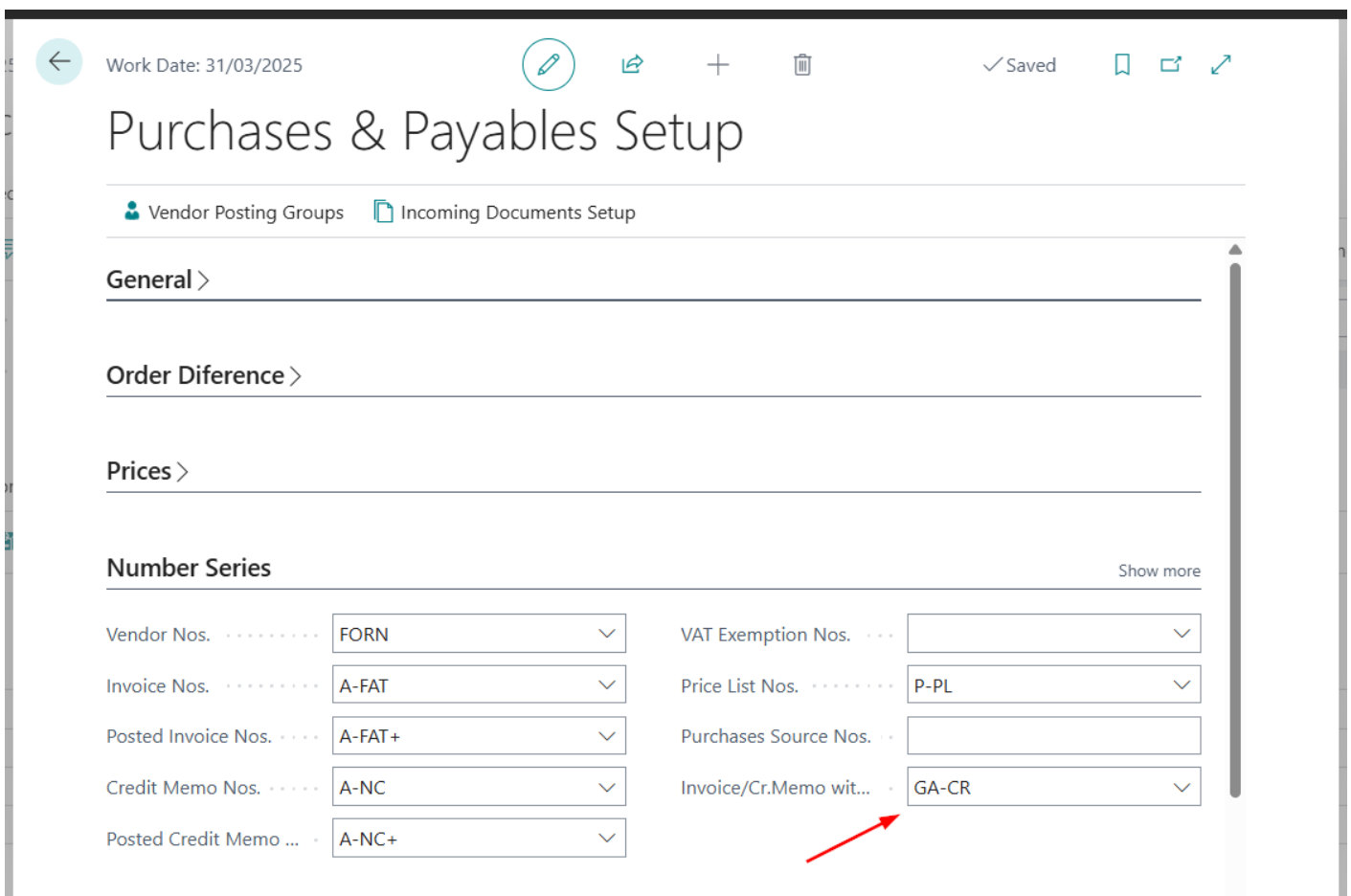
Invoice without G/L

Sometimes orders are received or shipped but the transaction does not end with an invoice.

In these cases orders and inventory entries remain open, waiting for the invoice.

This function allows to close orders generating a "dummy" invoice, with a different number, and without any G/L entry.

Define the "dummy" number series in "Sales & Receivables Setup" and "Purchases & Payables Setup":



Work Date: 31/03/2025

Purchases & Payables Setup

Vendor Posting Groups Incoming Documents Setup

General >

Order Diference >

Prices >

Number Series Show more

Vendor Nos.	FORN	VAT Exemption Nos. ...	
Invoice Nos.	A-FAT	Price List Nos.	P-PL
Posted Invoice Nos.	A-FAT+	Purchases Source Nos. ...	
Credit Memo Nos.	A-NC	Invoice/Cr.Memo wit...	GA-CR
Posted Credit Memo ...	A-NC+		

Fill the "Quantity to Invoice" in the orders and click the action "Post without G/L"



Actions ▾ Related ▾ Fewer options


⚡ Functions >

2

ZK778

217

 Post without G/L 

 Test Report...

Other >

 New Line Delete Line Select items... Close Quantity

 New Line Delete Line Select items... Close Quantity

[illegible]

Total Excl. VAT (EUR)	35.059,50
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Total VAT (EUR)	7.011,90
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Updated 10 March 2025 09:40:19 by Simone Giordano