



ACCOUNTING - INVOICING

ACCOUNTING - INVOICING

SO/BEO Charges



Main menu / Accounting - Invoicing / BEO charges User: adminc1

BEO: Description: Type:
 Status: Client: Dept.:

i: insert / m: edit / d, supr: delete

Import budget

Date	Type	Code	Description	Units	Price/Un.	Total price	VAT type	Sales acc.

Import Budget.

If we have previously made a budget we can import it directly for their **CHARGE**

Import budget

Budget lines created in option 5 will be loaded. If they have already been loaded, they will be overwritten. Do you want to continue?

Menú Principal **Escandallos Coste/Presupuestos** Usuario: adminc1

790920 **PC 725970** Pax: 100

6000.00 PVP Cal. 25600.00 PC Cal.: 0.00 PC Est.: 0.00 Margen cal.: 256.00

60.00 PVP Cal./Un. 256.00 PC Cal./Un.: 0.00 PC Est./Un.: 0.00 Margen est.: 256.00

supr: borrar

Descripción	Un./Pax	Total unids.	PC Cal./Un.	PC Cal.	PC Est./Un.	PC Est.	PVP/Un.	Total PVP	Ratio	Menú
WEDDING MENU 69€	1.00	100.00	0.00	0.00	0.00	0.00	65.00	6500.00	0.00	
P 2559 EVENTO COMIDA 21	1.00	100.00	0.00	0.00	0.00	0.00	21.00	2100.00	0.00	14533
P 2602 EVENTO BEBIDA 2	1.00	100.00	0.00	0.00	0.00	0.00	2.00	200.00	0.00	14533
M-14536 2521 BABY BOWL 6€	1.00	100.00	0.00	0.00	0.00	0.00	6.00	600.00	0.00	
P 2576 EVENTO COMIDA 6	1.00	100.00	0.00	0.00	0.00	0.00	6.00	600.00	0.00	14536
M-14540 2547 HENS MENU (27€) 3P C/SANGRIA	1.00	100.00	0.00	0.00	0.00	0.00	65.00	6500.00	0.00	
P 2573 EVENTO COMIDA 22	1.00	100.00	0.00	0.00	0.00	0.00	22.00	2200.00	0.00	14540
P 2601 EVENTO BEBIDA 5	1.00	100.00	0.00	0.00	0.00	0.00	5.00	500.00	0.00	14540
P 2651 PLATINUM PACKAGE (MALAGA)	1.00	100.00	0.00	0.00	0.00	0.00	8.50	850.00	0.00	14540
P 2599 CANAPES (MALAGA)	1.00	100.00	0.00	0.00	0.00	0.00	5.00	500.00	0.00	14540
P 2501 EXTRA COURSE	1.00	100.00	0.00	0.00	0.00	0.00	5.00	500.00	0.00	14540
P 2630 SUPLEMENTO BEBIDA BASICO	1.00	100.00	0.00	0.00	0.00	0.00	5.00	500.00	0.00	14540
M-14547 2548 HENS SBC BRUNCH	1.00	100.00	0.00	0.00	0.00	0.00	12.00	1200.00	0.00	
P 2575 EVENTO COMIDA 10	1.00	100.00	0.00	0.00	0.00	0.00	10.00	1000.00	0.00	14547
P 2602 EVENTO BEBIDA 2	1.00	100.00	0.00	0.00	0.00	0.00	2.00	200.00	0.00	14547
M-14550 2547 HENS MENU (27€) 3P C/SANGRIA	1.00	100.00	0.00	0.00	0.00	0.00	65.00	6500.00	0.00	
P 2573 EVENTO COMIDA 22	1.00	100.00	0.00	0.00	0.00	0.00	22.00	2200.00	0.00	14550
P 2651 PLATINUM PACKAGE (MALAGA)	1.00	100.00	0.00	0.00	0.00	0.00	8.50	850.00	0.00	14550
P 2630 SUPLEMENTO BEBIDA BASICO	1.00	100.00	0.00	0.00	0.00	0.00	5.00	500.00	0.00	14550
P 9009 BURGUER TERNERA NIÑO	1.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
P 2553 EVENTO COMIDA 43	1.00	100.00	0.00	0.00	0.00	0.00	43.00	4300.00	0.00	

ACCOUNTING - INVOICING

SO/BEO Charges



Orden Serv. Descripción Tipo
 Status ● Cliente Dept.

i: insertar / m: editar / d, supr: borrar

Fecha	Tipo	Código	Descripción	Unids.	PVP/Un.	Total PVP	Tipo de IVA	Cta. ventas
22/06/2020	S	2100	PANORAMA	1.00	480.00	480.00	1 - 10.00	70121003
22/06/2020	M	2507	WEDDING MENU 65€	100.00	65.00	6500.00	1 - 10.00	70000000
22/06/2020	P	2559	EVENTO COMIDA 21	100.00	0.00	0.00	1 - 10.00	70125001
22/06/2020	P	2602	EVENTO BEBIDA 2	100.00	0.00	0.00	1 - 10.00	70125002
22/06/2020	M	2521	BABY BOWL 6€	100.00	6.00	600.00	1 - 10.00	70000000
22/06/2020	P	2576	EVENTO COMIDA 6	100.00	0.00	0.00	1 - 10.00	70125001
22/06/2020	M	2547	HENS MENU (27€) 3P C/SANGRIA	100.00	65.00	6500.00	1 - 10.00	70000000
22/06/2020	P	2573	EVENTO COMIDA 22	100.00	0.00	0.00	1 - 10.00	70125001
22/06/2020	P	2601	EVENTO BEBIDA 5	100.00	0.00	0.00	1 - 10.00	70125002
22/06/2020	P	2651	PLATINUM PACKAGE	100.00	0.00	0.00	1 - 10.00	70125002
22/06/2020	P	2599	CANAPES	100.00	0.00	0.00	1 - 10.00	70125001
22/06/2020	P	2501	EXTRA COURSE	100.00	0.00	0.00	1 - 10.00	70125001
22/06/2020	P	2630	SUPLEMENTO BEBIDA BASICO	100.00	0.00	0.00	1 - 10.00	70125002
22/06/2020	M	2548	HENS SBC BRUNCH	100.00	12.00	1200.00	1 - 10.00	70000000
22/06/2020	P	2575	EVENTO COMIDA 10	100.00	0.00	0.00	1 - 10.00	70125001
22/06/2020	P	2602	EVENTO BEBIDA 2	100.00	0.00	0.00	1 - 10.00	70125002
22/06/2020	M	2547	HENS MENU (27€) 3P C/SANGRIA	100.00	65.00	6500.00	1 - 10.00	70000000
22/06/2020	P	2573	EVENTO COMIDA 22	100.00	0.00	0.00	1 - 10.00	70125001
22/06/2020	P	2651	PLATINUM PACKAGE	100.00	0.00	0.00	1 - 10.00	70125002
22/06/2020	P	2630	SUPLEMENTO BEBIDA BASICO	100.00	0.00	0.00	1 - 10.00	70125002
22/06/2020	P	9009	BURGUER TERNERA NIÑO	100.00	0.00	0.00	1 - 10.00	70125001
22/06/2020	P	2553	EVENTO COMIDA 43	100.00	43.00	4300.00	1 - 10.00	70125001

SO / BEO Charge

We have already imported the budget data into this SO. Now we will proceed to load the rest of the CHARGES to be invoiced later.

IS THE SAME AS SECTION 5 OF LOADING BUDGETS

Date

Units

VAT type

Type

- Hall
- Article
- Dish
- Menu
- Subject
- Hall
- +
- Manual line

Price/Un.

VAT included

Product PANORAMA

Total

Sales acc.

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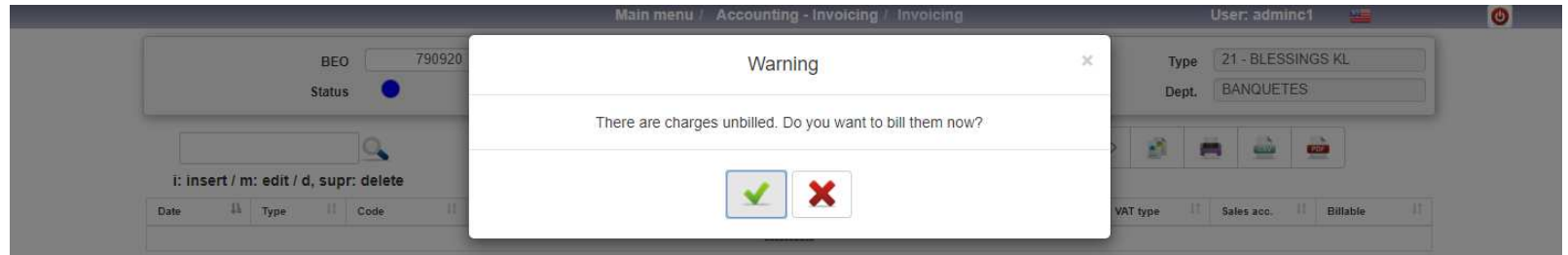
ACCOUNTING LINK

C.B. Invoicing



C.B. Invoicing

We're invoicing the previous SO



Menú Principal / Contabilidad - Facturación / Facturación Usuario: adminc1

Orden Serv. 790920 Descripción PC 725970 Tipo 21 - BLESSINGS KL
Status Cliente Class One Dept. BANQUETES

i: insertar / m: editar / d, supr: borrar

Fecha	Tipo	Código	Descripción	Unids.	PVP/Un.	Total PVP	Tipo de IVA	Cta. ventas	Facturable
22/06/2020	G	2100	PANORAMA	1.00	400.00	400.00	1 - 10.00	70121003	<input checked="" type="checkbox"/>
22/06/2020	M	2507	WEDDING MENU 65€	100.00	65.00	6500.00	1 - 10.00	70000000	<input checked="" type="checkbox"/>
22/06/2020	P	2559	EVENTO COMIDA 21	100.00	0.00	0.00	1 - 10.00	70125001	<input checked="" type="checkbox"/>
22/06/2020	P	2602	EVENTO BEBIDA 2	100.00	0.00	0.00	1 - 10.00	70125002	<input checked="" type="checkbox"/>
22/06/2020	M	2521	BABY BOWL 6€	100.00	6.00	600.00	1 - 10.00	70000000	<input checked="" type="checkbox"/>
22/06/2020	P	2576	EVENTO COMIDA 6	100.00	0.00	0.00	1 - 10.00	70125001	<input checked="" type="checkbox"/>
22/06/2020	M	2547	HENS MENU (27€) 3P C/SANGRIA	100.00	65.00	6500.00	1 - 10.00	70000000	<input checked="" type="checkbox"/>
22/06/2020	P	2573	EVENTO COMIDA 22	100.00	0.00	0.00	1 - 10.00	70125001	<input checked="" type="checkbox"/>
22/06/2020	P	2601	EVENTO BEBIDA 5	100.00	0.00	0.00	1 - 10.00	70125002	<input checked="" type="checkbox"/>
22/06/2020	P	2651	PLATINUM PACKAGE	100.00	0.00	0.00	1 - 10.00	70125002	<input checked="" type="checkbox"/>
22/06/2020	P	2599	CANAPES	100.00	0.00	0.00	1 - 10.00	70125001	<input checked="" type="checkbox"/>
22/06/2020	P	2501	EXTRA COURSE	100.00	0.00	0.00	1 - 10.00	70125001	<input checked="" type="checkbox"/>
22/06/2020	P	2630	SUPLEMENTO BEBIDA BASICO	100.00	0.00	0.00	1 - 10.00	70125002	<input checked="" type="checkbox"/>
22/06/2020	M	2548	HENS SBC BRUNCH	100.00	12.00	1200.00	1 - 10.00	70000000	<input checked="" type="checkbox"/>
22/06/2020	P	2575	EVENTO COMIDA 10	100.00	0.00	0.00	1 - 10.00	70125001	<input checked="" type="checkbox"/>
22/06/2020	P	2602	EVENTO BEBIDA 2	100.00	0.00	0.00	1 - 10.00	70125002	<input checked="" type="checkbox"/>
22/06/2020	M	2547	HENS MENU (27€) 3P C/SANGRIA	100.00	65.00	6500.00	1 - 10.00	70000000	<input checked="" type="checkbox"/>
22/06/2020	P	2573	EVENTO COMIDA 22	100.00	0.00	0.00	1 - 10.00	70125001	<input checked="" type="checkbox"/>
22/06/2020	P	2651	PLATINUM PACKAGE	100.00	0.00	0.00	1 - 10.00	70125002	<input checked="" type="checkbox"/>
22/06/2020	P	2630	SUPLEMENTO BEBIDA BASICO	100.00	0.00	0.00	1 - 10.00	70125002	<input checked="" type="checkbox"/>
22/06/2020	P	9009	BURGUER TERNERA NIÑO	100.00	0.00	0.00	1 - 10.00	70125001	<input checked="" type="checkbox"/>
22/06/2020	P	2553	EVENTO COMIDA 43	100.00	43.00	4300.00	1 - 10.00	70125001	<input checked="" type="checkbox"/>
22/06/2020	P	0108	MENU ESTELA	1.00	40.00	40.00	1 - 10.00	70125001	<input checked="" type="checkbox"/>

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When you press OK, the following screen is activated

ACCOUNTING LINK

C.B. Invoicing



It ask us for the data to invoice the previous SO

We can make a proforma, and then the final invoice

Fecha	Nro. Factura	Pax	Pág.	
30-12-2019	Proforma	100	1	

Fecha	Concepto	Unids.	PVP	Importe
22-06-2020	WEDDING MENU 65€	100.00	65.00	6500.00
	EVENTO COMIDA 21	100.00		
	EVENTO BEBIDA 2	100.00		
22-06-2020	BABY BOWL 6€	100.00	6.00	600.00
	EVENTO COMIDA 6	100.00		
22-06-2020	HENS MENU (27€) 3P C/SANGRIA	100.00	65.00	6500.00
	EVENTO COMIDA 22	100.00		
	EVENTO BEBIDA 5	100.00		
	PLATINUM PACKAGE	100.00		
	CANAPES	100.00		
	EXTRA COURSE	100.00		
	SUPLEMENTO BEBIDA BASICO	100.00		
22-06-2020	HENS SBC BRUNCH	100.00	12.00	1200.00
	EVENTO COMIDA 10	100.00		
	EVENTO BEBIDA 2	100.00		
22-06-2020	HENS MENU (27€) 3P C/SANGRIA	100.00	65.00	6500.00
	EVENTO COMIDA 22	100.00		
	PLATINUM PACKAGE	100.00		
	SUPLEMENTO BEBIDA BASICO	100.00		
22-06-2020	BURGUER TERNERA NIÑO	100.00		

Fecha	Nro. Factura	Pax	Pág.	
30-12-2019	Proforma	100	2	

Fecha	Concepto	Unids.	PVP	Importe
22-06-2020	EVENTO COMIDA 43	100.00	43.00	4300.00
22-06-2020	MENU ESTELA	1.00	40.00	40.00
22-06-2020	PANORAMA	1.00	480.00	480.00
	Base		%	IVA
	23745.44		10.00	2374.56
				Total Factura
				26120.00

ACCOUNTING LINK

C.C. Invoice Management



Main menu / Accounting - Invoicing / Invoice management User: admin1

Date From

Date To

Client From

Client To

Types

BEO From

BEO To

Bill From

Bill To

Date	Client	NIF/CIF	Event Order Type	BEO	#	Base	VAT	Total	Pending payment
2019-12-30			21 - BLESSINGS KL	790920	25337	23745.44	2374.56	26120.00	0.00
2019-06-30			21 - BLESSINGS KL	180621	25336	5634.09	563.41	6197.50	0.00
2019-06-30			16 - DAY AFTER BBQ	190630	25335	842.27	84.23	926.50	0.00
2019-06-29			19 - BLESSINGS CIS	190629	25334	4490.02	448.98	4939.00	0.00
2019-06-29			16 - DAY AFTER BBQ	1906290	25333	989.09	98.91	1088.00	0.00
2019-06-28			9 - EVENTOS SBC	1906281	25332	935.01	93.49	1028.50	0.00
2019-06-28			16 - DAY AFTER BBQ	1906280	25331	1432.73	143.27	1576.00	0.00
2019-06-28			13 - WEDDING KL	190628	25330	7707.27	770.73	8478.00	0.00
2019-06-26			19 - BLESSINGS CIS	1905302	25329	5934.54	593.46	6528.00	0.00
2019-06-26			16 - DAY AFTER BBQ	190626	25328	578.18	57.82	636.00	0.00
2019-06-25			21 - BLESSINGS KL	190625	25327	5628.63	562.87	6191.50	0.00
2019-06-25			16 - DAY AFTER BBQ	1906241	25326	276.36	27.64	304.00	0.00
2019-06-23			4 - COMUNIONES	1906231	25325	1252.72	125.28	1378.00	0.00
2019-06-23			21 - BLESSINGS KL	190623	25324	4704.54	470.46	5175.00	0.00
2019-06-22			21 - BLESSINGS KL	1809063	25323	5360.45	536.05	5896.50	0.00
2019-06-22			16 - DAY AFTER BBQ	190622	25322	595.45	59.55	655.00	0.00
2019-06-22			16 - DAY AFTER BBQ	1906022	25321	313.63	31.37	345.00	0.00
2019-06-21			21 - BLESSINGS KL	190601	25320	5642.73	564.27	6207.00	0.00
2019-06-17			17 - CELEBRACIONES LUNA	1906172	25319	381.82	38.18	420.00	0.00
2019-06-15			2 - BODAS ESPAÑOLAS	1902221	25318	4132.72	413.28	4546.00	0.00
2019-06-14			19 - BLESSINGS CIS	190614	25317	5169.99	517.01	5687.00	0.00
2019-06-14			5 - CELEBRACIONES	19064	25316	2336.37	233.63	2570.00	0.00
2019-06-09			17 - CELEBRACIONES	1906090	25315	564.55	56.45	621.00	0.00

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ACCOUNTING LINK

C.D. Invoice collection



Main menu / Accounting - Invoicing / Invoice collection User: adminc1

Date	Client	NIF/CIF	Event Order Type	BEO	#	Base	VAT	Total	Pending payment
2020-02-05	Class One	B15173172	21 - BLESSINGS KL	790920	25338	5454.55	545.45	6000.00	6000.00

Date From: 01/01/2020
Date To: 31/12/2020
Client From:
Client To:
Types: All
BEO From:
BEO To:
Bill From:
Bill To:
 Omit charged bills

Invoice collection

No. Invoice: 25338
Total: 6000.00
Pending payment: 6000.00
Date: 05/02/2020
Payment method: 3 TARJETA CDTO DINERS 6000.00 ✓
Deposited: 0.00

Date	Base	VAT	Total	Pending payment
2020-02-05	5454.55	545.45	6000.00	6000.00