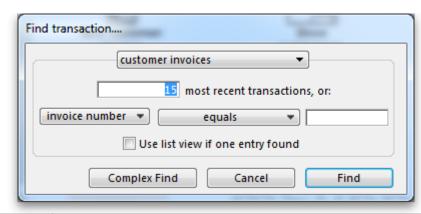
8.02. Viewing customer invoices

To view or edit any customer invoice, choose *Customer>Show invoices*

Find transactions window

You will be presented with this window where you can enter a number.



If you enter:	Transaction(s) Displayed
1	You will be taken directly to the most recent invoice entered
25	A list of the 25 most recent invoices
123 in the lower box	Invoice number 123 will be displayed.
Click the Complex Find	The query editor will be displayed, where you can enter a more detailed
button	query.

The list invoices window uses the *Transactions list* form, which looks like this:

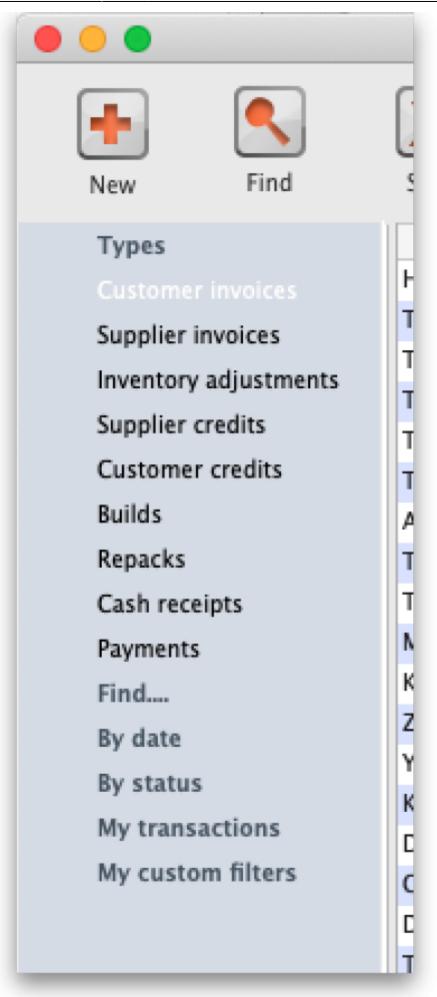
<u></u>	$\mathbf{\Sigma}$	🛃 🍯			1		*	T				
Find	Sum	Order by Print	Fir	nalize	Duplic	ate Ca	ncel	Filters Cu	ustomise	Modify		
Types		Name	Туре	St	Entered	Confirmed	Inv	Total Their ref	PS pri	Comment	Exp btch	
		Rural clinic	ci	In	08/02/11	08/02/11	53	0 SP 52				0
Supplier	Invoices	Urban clinic	ci	fn	08/02/11	08/02/11	54	0		Backorder fulfilr		0
	y adjustments	Rutal clinic	ci	In	08/02/11	08/02/11		0		Backorder fulfilr		0
		Phamacy	ci	fn	08/02/11	08/02/11	56	0 MD 05/2				0
Supplier		Rural clinic	ci	fn	08/02/11			0 S 26				0
Custome	er credits	Medical Care	ci	fn	08/02/11	08/02/11		0 PCY21				0
Builds		Urban clinic	ci	fn	08/02/11	08/02/11		0 MR 3				0
Repacks		Urban clinic	ci	fn	08/02/11	08/02/11	60	675		Backorder fulfilr		0
Find		Urban clínic	ci	fn	08/02/11	08/02/11	62	0				0
By date		Urban clinic	ci	In	08/02/11	08/02/11						0
-		Urban clínic	ci	fn	08/02/11	08/02/11		0				0
By Statu		Rutal clinic	ci	łn	08/02/11	08/02/11	65	0				0
My trans	sactions	Rural clinic	ci	fn	08/02/11	08/02/11	66	0				0
My cust	om filters	Rural clinic	ci	TWI .	08/02/11		67	0				0
		Hazardous item Store	ci	fn	10/02/11	10/02/11	68	190				0

Note. All of the columns may be adjusted in width to meet your requirements; for the screenshot above to fit on the page, most of the columns were reduced in width.

Down the left side is a sidebar, with 5 headings:

- 1. Type
- 2. By date
- 3. By status
- 4. My transactions
- 5. My custom filters.

Clicking on the small triangle to the left of each heading will expand it and display the options available. In the graphic below, the **Types** heading has been expanded to display the available options



Once the type of transaction has been selected, it remains selected while you further define the required criterion from one of the four remaining headings, *By date, By status*, etc. Be aware that a single criterion only from this group of 4 headings may be selected.

At the bottom left of the window you'll notice there are 3 numbers separated by slashes- "1/15/67" in the example above. These numbers, in order, are the number of highlighted rows, the number of found rows, and the total number of transactions in the database.

Along the top of the window are these buttons:



Their functions are:

Find

Click on this button to recall the *Find Transactions* window, where several options are available.

Find transaction
customer invoices
15 most recent transactions, or:
invoice number 💌 equals 💌
Use list view if one entry found
Complex Find Cancel Find

Click on the drop down list on the left to display the options available for determining which field to query:

	custon	ner invoices 🔹
		15 most recent transactions, or:
[invoice number 💌	equals 👻
	type	e list view if one entry found Find Cancel Find

Choose the comparison from the next drop down list (equals, starts with, etc)



The comparison popup menu will change depending on the type of field you have chosen in the first list.

This window is very useful for quickly finding a group of invoices.

If you want to query on multiple criteria, click on the *Complex Find* button, which takes you to the Query Editor, which has powerful features to perform queries with multiple conditions. Detailed guidelines for using the Query Editor are to be found in Working with lists

Sum

Click on this button to display the total value of the highlighted invoices. Highlight more than one invoice by control - clicking (Mac: command-clicking) invoices. Highlight a block of invoices by clicking on the first invoice of the series, then shift-clicking on the last invoice in the series.

Order by

The invoices displayed may be sorted according to any of the columns by clicking the column heading. A more comprehensive sort facility is available when you click the *Order by* button. This displays the *order by* window, where you can drag fields from the list on the left to the right-hand pane to sort the list by the fields you have chosen.

Print

Click on this button to print the list of invoices displayed. This does not print the actual invoices, just a list of them.

Finalise

Click on this button to change the status of the invoice to *finalised*.

Duplicate

Click on this button to duplicate the transaction. You would use this feature, for example, to supply exactly the same items to another customer. You will be asked if you want to duplicate all lines on the invoice, or just the placeholder lines.

If the invoice was part of the internal requisition process (from one virtual store to another) then the links to the originating purchase order will be maintained, and a goods



receipt will be created if you finalise the customer invoice at a later date.

Cancel

Click on this button to cancel the highlighted transaction ¹⁾. This command only works on finalised invoices. The invoice is not deleted from the system; mSupply makes a duplicate finalised invoice with the same invoice number but with negative quantities matching those on the invoice you're cancelling. This ensures that all transactions are preserved and will appear in an audit trail. But note that you will not be able to cancel a finalised customer invoice which put stock into mSupply and some of that stock has been used. An exception to this is a stock transfer: if none of the transferred stock has been issued then the original finalised customer invoice which initiated the transfer can be cancelled if the supplier invoice produced from it is first deleted.

If you have accidentally finalised a transaction you can use the **cancel** and **duplicate** buttons to

- Highlight the finalised invoice and click Cancel
- Hightight the finalised invoice again and click **Dupplicate** to duplicate the original transaction
- You can then edit the duplicated transaction to the correct values before finalising it again.

Filters

Click on this button to apply filters to reduce the volume of information displayed to reflect more precisely what you require.

Take as an example, a hospital where you have searched on a large number of customer invoices, but you are really only interested in issues to the Orthopaedic Clinic during the first six months of a year.

Clicking on the *New Filter* icon presents you with a window where you can define the criteria for your filter, in our case the customer's ID is entered, and the period under review - i,e, January to June 2009 using the syntax of a WHERE clause in SQL

🖬 trans nan	ne	sidebar		
<u>+</u>		× (\$1 7	
New filter	D	elete Du	plicate	
Title	1	Rew fil	ter	
Surgical Ward Surgical Ward This year MCI clinic	n	Quer		1/7/09
		inv	voice type	Cancel OK

The *Respect selected invoice type* checkbox has the effect of applying the filter to the type of invoice which has been selected in the sidebar, and if we do this in our example, instead of displaying several hundred invoices, only the handful of invoices for the Orthopaedic clinic will be shown.

Any filters so created are listed under *My custom filters*, and are available for use as required until they are deleted.

Customise

Click on this button to:

- display the information you require
- arrange the column order display to suit your requirements

Display the information you require

Displayed under *Available* on the left are the available fields, while displayed under *Chosen* on the right are the presently selected fields.

	Cust	omise col	umns					
Available			Chosen					
Trans Category			Name					
Shipping Cost			Туре					
Budget period			Status					
Store name			Entered					
Order written			Confirmed					
Order Received			Invnum					
Dispatched			Total					
Expected arrival		>>	Their ref					
Actual arrival		>>	PS printed dt.					
Address 1		<<	Comment					
Address 2			Exp btch					
Program								
	_							
	_							
				_				
			Cancel Of	<				

To add a column to the display, click on the required one to select it in the *Available* column, then click the upper button between the two displays, and it will appear at the bottom of the *Chosen* list.

mSupply provides the feature of analyzing customer invoices by their despatch/delivery/arrival dates. Once a customer invoice has delivery dates entered for it, Transport details, choose the customer delivery columns 'Order written', 'order received', 'dispatched', 'expected arrival', 'actual arrival' to be included in your transaction list.

		.		\checkmark			5	-	T		.				
	ind Sum	Order by		Finalize		Duplicate	Cano		Filters		lodify			Front de la la la	
	Types	Allau daetal	Name Clinic (Oral Health)	Type	5t	Entered 10/04/2013		Invnum 9298	Total 1011.57	Order written 09/04/20		Drder received 10/04/2013	Dispatched	Expected arrival 🔺	Actual arrival
		Maubisse Ho		-		10/04/2013		9299	1011.57	10/04/20	_	10/04/2013			
	Supplier Invoices	Baucau Refer			19 59	11/04/2013		9300	8529.68	09/04/20		11/04/2013			
	Inventory adjustments		ces Manatuto	-	59 50	12/04/2013		9300	11082.04	10/04/20		12/04/2013	13/04/2013	14/04/2013	17/04/2013
	Supplier credits		ces Manatuto		5g	11/04/2013		9302	940	11/04/20		11/04/2013	15/04/2013		23/04/2013
	Customer credits		feral Hospital	-	5g	17/04/2013		9303	22822.01	15/04/20	-	17/04/2013	19/04/2013		04/05/2013
	Builds	Judi Kota Ne	rerai nosgitar	0	19	11/04/2013		3000	66066.01	13)04(120		17/04/2013	19/04/2013	2370472013	04)03)2023
	Repacks														
	Find														
	By date														
	By Status														
	My transactions														
•	My custom filters														

This list show customer invoices in mSupply ordered by Expected Arrival Date. Click on the column

header to order on that column.

Arranging column order

This is done by clicking then dragging the column heading to the required position.

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Sorting the list

Click a column heading to select it, then click on the small triangle on the right to display the list in order or reverse order as required.

Modify

Click on this button to edit the selected invoice. This is the same as double-clicking the invoice.

Export to MYOB

Click on this button to export the selected invoices to the MYOB software - refer to Exporting to MYOB.

Previous: Issuing Goods to a Customer (Customer Invoices) Next: Customer credits

1)

also known as "Cancel invoice" or "Cancel a transaction" or "Cancel an invoice"

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Permanent link: https://docs.msupply.org.nz/issuing_goods:viewing_invoices?rev=1571248883

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