

Invoicing

Invoicing with counter booking for jobs with excess and / or deductible VAT

When clicking on invoice in the job, you will see a popup, where you will be able to indicate

to whom the invoices should be made:

The screenshot displays the PlanManager software interface. A 'Create Invoices' popup is open, showing the following details:

- ☒ Main Invoice & Vat Invoice
- To: AG INSURANCE (Insurer)
- VAT To: Conner Niandoen (Owner)
- ☒ Excess Invoice 1250547
- To: Conner Niandoen (Owner)
- Button: Create Invoices

The background shows a job card for 'Conner Niandoen' with various fields like 'Owner', 'Driver', 'Insured Party', etc. A red arrow points from the 'Invoice' button in the bottom right corner of the interface to the 'Create Invoices' popup.

In this case we have both, excess and deductible VAT, so 3 invoices and 2 counter bookings are generated automatically in PlanManager

First the main invoice to the insurance cy, with mention of the excess and deductible VAT:

Invoicing



INVOICE

AG INSURANCE
GROTESTEENWEG, 214
BERCHEM-ANTWERPEN
2600

INVOICE NR: 1250545

Payment ref.:	1000083/1250545	Invoice date:	22-07-2021	Customer nr.:	1000083
		Due date:	21-08-2021	Customer VAT:	NO

Make:	TOYOTA	Job no.:	10790	Insurer:	AG INSURANCE
Model:	YARIS HYBRID	First registration:	16-02-2016	Damage claim nr.:	
VIN:	VNKKD3D3X0A218547	Mileage:	10698	Insurance policy:	
Registration plate:	1YBB607	Date in:		Incident Date:	

Discription			Amount ex. VAT
Repair according to estimate			€ 3399,29
Total ex. VAT			€ 3399,29
Amount VAT (21 %)			€ 713,83
Total			€ 4113,12
- Excess			- € 250,00
- Deduct. VAT			- € 713,83
Total to pay			€ 3149,29

Carrosserie Demo JM
Diestsesteenweg 87
Aarschot 3200

Tel. xx/165.yy.zz
Co. Registration
E-mail jm@insypro.com
VAT No. BE 0999.999.999

Bank
Sort
Acct
Name

Invoicing

Second, the excess invoice to the owner:

Invoicing



FACTUUR

FACTUUR NR: 1250547

CONNER NIANDOEN

Betalingsref.:	1000082/1250547	Datum:	22-07-2021	Klantnummer:	1000082
		Vervaldatum:	21-08-2021	BTW-nr klant:	NO

Merk:	TOYOTA	Dossier:	10790	Verzekeraar:	AG INSURANCE
Model:	YARIS HYBRID	1ste inschrijving:	16-02-2016	Schadedossier:	
Chassisnr:	VNKKD3D3X0A218547	Kilometerstand:	10698	Polisnummer:	
Nummerplaat:	1YBB607	Datum in:		Ongeval datum:	
		Expert:	CED ANTW- MECHELEN- WAASLAND	Dossier expert:	

Omschrijving	Eenheid	Tarief	Bedrag
Excess for repair of vehicle with licenseplate 1YBB607	1	€ 250,00	€ 250,00
Totaal netto			€ 250,00
Totaal BTW (0 %)			
Totaal			€ 250,00

Carrosserie Demo JM BV
Diestsesteenweg 87
3200 Aarschot

Tel xxx165.yy.zz
RPR
E-mail jms@insypro.com

BTW BE 0999.999.999
IBAN
BIC

Invoicing

And third, the invoice for the VAT:

Invoicing



FACTUUR

FACTUUR NR: 1250546

CONNER NIANDOEN

Betalingsref.:	1000082/1250546	Datum:	22-07-2021	Klantnummer:	1000082
		Vervaldatum:	21-08-2021	BTW-nr klant:	NO

Merk:	TOYOTA	Dossier:	10790	Verzekeraar:	AG INSURANCE
Model:	YARIS HYBRID	1ste inschrijving:	16-02-2016	Schadedossier:	
Chassisnr:	VNKKD3D3X0A218547	Kilometerstand:	10698	Polisnummer:	
Nummerplaat:	1YBB607	Datum in:		Ongeval datum:	
		Expert:	CED ANTW-MECHELEN-WAASLAND	Dossier expert:	

Omschrijving	Eenheid	Tarief	Bedrag
Vat for repair of vehicle with licenseplate 1YBB607	1	€ 713,83	€ 713,83
Totaal netto			€ 713,83
Totaal BTW (0 %)			
Totaal			€ 713,83

Carrosserie Demo JM BV
Diestsesteenweg 87
3200 Aarschot

Tel xx/165.yy.zz
RPR
E-mail jm@insypro.com

BTW BE 0999.999.999
IBAN
BIC

Invoicing

The counter bookings are generated automatically in the background. You can find these when clicking on Financial:

Job # 10790

There was 1 other file

Finance

Category	Estimate	Costs	Invoiced	Estimated Margin (€)	Estimated Margin (%)	Margin (€)	Margin (%)
Paint	€ 252.00	€ 0.00	€ 252.00	€ 252.00	—	€ 252.00	—
Work	€ 1356.00	€ 0.00	€ 1356.00	€ 1356.00	—	€ 1356.00	—
Environment	€ 13.96	€ 0.00	€ 13.96	€ 13.96	—	€ 13.96	—
Paint Product	€ 353.44	€ 0.00	€ 353.44	€ 353.44	—	€ 353.44	—
Part	€ 1423.89	€ 0.00	€ 1423.89	€ 1423.89	—	€ 1423.89	—
Total	€ 3399.29	€ 0.00	€ 3399.29	€ 3399.29	—	€ 3399.29	—

Sales

Type	Number	Origin	Date	Amount Excl.	Vat	Amount Incl.
Invoice	1250545		22-07-2021	€ 3 399,29	€ 713,83	€ 4 113,12
Invoice	1250546	1250545	22-07-2021	€ 713,83	€ 0,00	€ 713,83
Creditnote	6125247	1250546	22-07-2021	€ 713,83	€ 0,00	€ 713,83
Invoice	1250547	1250545	22-07-2021	€ 250,00	€ 0,00	€ 250,00
Creditnote	6125248	1250547	22-07-2021	€ 250,00	€ 0,00	€ 250,00
				€ 3399.29	€ 713.83	€ 4113.12

Purchases

Type	Number	Origin	Date	Amount Excl.	Vat	Amount Incl.
There are no invoices for this job						

Export

Owner
Driver
Insured Party
Referred By
Insurer
Engineer
Repairer
Broker
Direct payment
All Parts In
Rental Needed
Job Admin
Financial

Planning

Clicking on the line will open the document.

Unique solution ID: #3529

Author: Jean-Marie

Last update: 2021-07-23 13:38