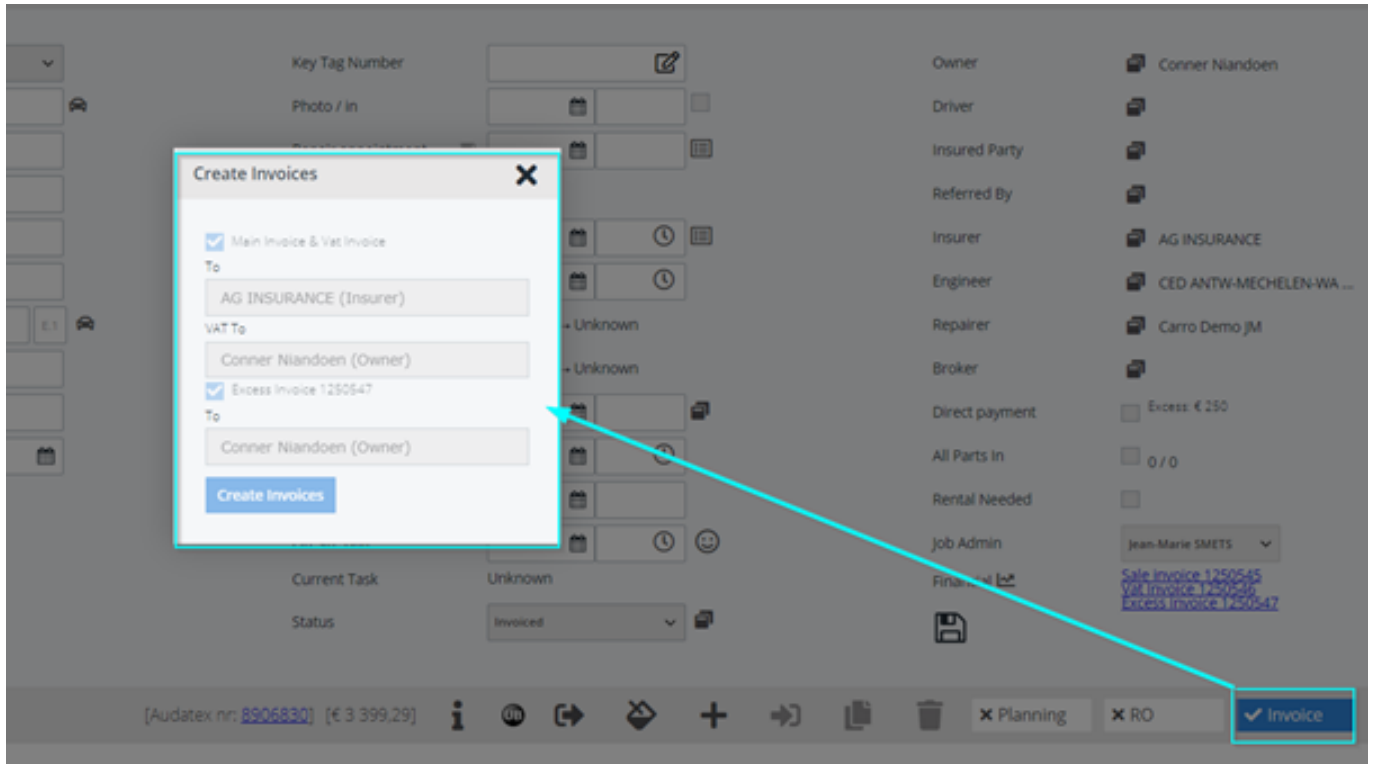


# Invoicing

## 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:



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
<hr/>	
Total ex. VAT	€ 3399,29
Amount VAT (21 %)	€ 713,83
Total	€ 4113,12
- Excess	- € 250,00
- Deduct. VAT	- € 713,83
<b>Total to pay</b>	<b>€ 3149,29</b>

Carrosserie Demo JM  
Dietssesteenweg 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 xx/165.yy.zz  
RPR  
E-mail jsm@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

Merik:	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:

The screenshot shows a software interface for job # 10790. A 'Finance' window is open, displaying financial data for the job. The window is divided into three main sections: a summary table, a 'Sales' table, and a 'Purchases' table. The 'Sales' table contains several rows, with two 'Creditnote' entries highlighted in blue. Red arrows point from these highlighted rows to a 'Financial' button in the right-hand sidebar. The 'Purchases' table is currently empty, with a message 'There are no invoices for this job'.

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	—

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

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

Clicking on the line will open the document.

Unique solution ID: #3529

Author: Jean-Marie

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