

Company:  Modules:  Group:  User: 210 Batch Id:  All  Basket Id:

New:  For approval:  Assigned to me:  Approved:  Posted:

Group display type: Main account

Batch Id	Valid	Description	Batc...	Basket Id	Pending workflow user	Created date and time	Batch ty
00029525	✓	DEPOSIT-BANK SABB-OWNERS	045-A	003755	210 - Normandy Ramos Cruz	08/11/2021 03:18:04 p...	Bank dep
00027549	✓	2-DELL OPTIPLEX 7080-MINI TOWER	068-A	003580		05/31/2021 10:54:06 am	Purchase
00028918	✓	FA-ACQUITION-VACUUM PUMP-VISION	068-A			07/25/2021 02:29:22 p...	Purchase
00028920	✓	FA-ACQUISITION-DELL OPTIPLEX-3080/CK-381	068-A			07/25/2021 03:21:12 p...	Purchase
00029635	✓	LG SPLIT COOL INVERTER AIRCON-24000 BTU	068-A			08/14/2021 04:17:56 p...	Purchase
00029719	✓	FA-VACUUM PUMP-VSON	068-A			08/17/2021 02:01:50 p...	Purchase
00029720	✓	FA-DELL OPTIPLEX 3080 (+)MONITOR (+) KEYBOA...	068-A			08/17/2021 02:02:52 p...	Purchase
00030282	✓	FA-SPLIT 18000 H&C-INVERTER AIRCONDITION	068-A			09/04/2021 11:00:35 am	Purchase
00030287	✓	FA-DELL OPTIPLEX 3080 W/ MONITOR/ KEYBOARD...	068-A			09/04/2021 11:17:59 am	Purchase
00031666	✓	DELL COMPUTER SET ( VOSTRO-LCD, MOUSE, KEY...	068-A			10/19/2021 02:14:18 p...	Purchase

Ledger ac...	Account name	Currency	Currency debit	Currency credit	Debit	Net ...	AC P balance	AC C balance
00-180-00	الأصول الثابتة	SAR	5,040.00	0.00	#####	0.00	0.00	0.00
00-241-00	موردون - عهد مو	SAR	0.00	5,796.00		#####	0.00	0.00
00-257-00	ضريبة القيمة الم	SAR	756.00	0.00	756.00	0.00	0.00	0.00

Display type: Journal

Agreemen Id	Agreement extensio...	Transaction number	Description	Invoice	Name	Voucher	Journal
		PO-00914	DELL COMPUTER SET ( VOSTRO...	83966	0264 : J014-2 ( 2 عهدة مدير تنفيذي - 2		

Date	GL Account	Account type	Account name	D...	Dim...	Dimensi...	Currency	Currency debit	Currency credit	Debit
10/...	00-257-00 :...	Ledger	00-257-00 : ضريبة القيمة الم	P...			SAR	756.00	0.00	756.00
10/...	00-180-00 :...	Ledger	00-180-00 : الأصول الثابتة				SAR	5,040.00	0.00	5,040.00
10/...	00-241-00 :...	Ledger	00-241-00 : موردون - عهد مو				SAR	0.00	5,796.00	5,796.00



File Purchase order Purchase Manage Receive Invoice General

Maintain charges, Allocate charges, Credit note, Create, Charges

Multiline discount, Total discount, Calculate

Sales tax, Tax

Prepayment, Remove prepayment, Prepay

Purchase inquiry, Confirmation, Generate

Pro forma confirmation, Confirm, Finalize

Distribute amounts, View distributions, Accounting

Purchase inquiry, Purchase order confirmations, Journals

Purchase order workflow Submit

Purchase order	Vendor account	Invoice account	Purchase type	Approval status	Status	Currency	Delivery date	Mode of delivery	Delivery terms	Purchase agreement	Direct delivery
PO-00838	0264	0264	Purchase order	Draft	Canceled	SAR	05/30/2021			<input type="checkbox"/>	<input type="checkbox"/>
PO-00842	0264	0264	Purchase order	Confirmed	Invoiced	SAR	05/30/2021			<input type="checkbox"/>	<input type="checkbox"/>
PO-00850	0264	0264	Purchase order	Confirmed	Invoiced	SAR	07/11/2021			<input type="checkbox"/>	<input type="checkbox"/>
PO-00851	0264	0264	Purchase order	Confirmed	Invoiced	SAR	07/11/2021			<input type="checkbox"/>	<input type="checkbox"/>
PO-00881	0264	0264	Purchase order	Confirmed	Invoiced	SAR	08/14/2021			<input type="checkbox"/>	<input type="checkbox"/>
PO-00882	0264	0264	Purchase order	Confirmed	Invoiced	SAR	08/16/2021			<input type="checkbox"/>	<input type="checkbox"/>
PO-00883	0264	0264	Purchase order	Confirmed	Invoiced	SAR	08/16/2021			<input type="checkbox"/>	<input type="checkbox"/>
PO-00885	0264	0264	Purchase order	Confirmed	Invoiced	SAR	08/17/2021			<input type="checkbox"/>	<input type="checkbox"/>
PO-00886	0264	0264	Purchase order	Confirmed	Invoiced	SAR	08/17/2021			<input type="checkbox"/>	<input type="checkbox"/>
PO-00898	0264	0264	Purchase order	Confirmed	Invoiced	SAR	09/01/2021			<input type="checkbox"/>	<input type="checkbox"/>
PO-00899	0264	0264	Purchase order	Confirmed	Invoiced	SAR	09/01/2021			<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/> PO-00914	0264	0264	Purchase order	Draft	Canceled	SAR	10/14/2021			<input type="checkbox"/>	<input type="checkbox"/>

Latest purchase orders

- Purchase order
- PO-00914 Car
- PO-00899 Inv
- PO-00898 Inv
- PO-00886 Inv
- PO-00885 Inv
- ...

بيانات أمر الشراء

Encumbrance summary