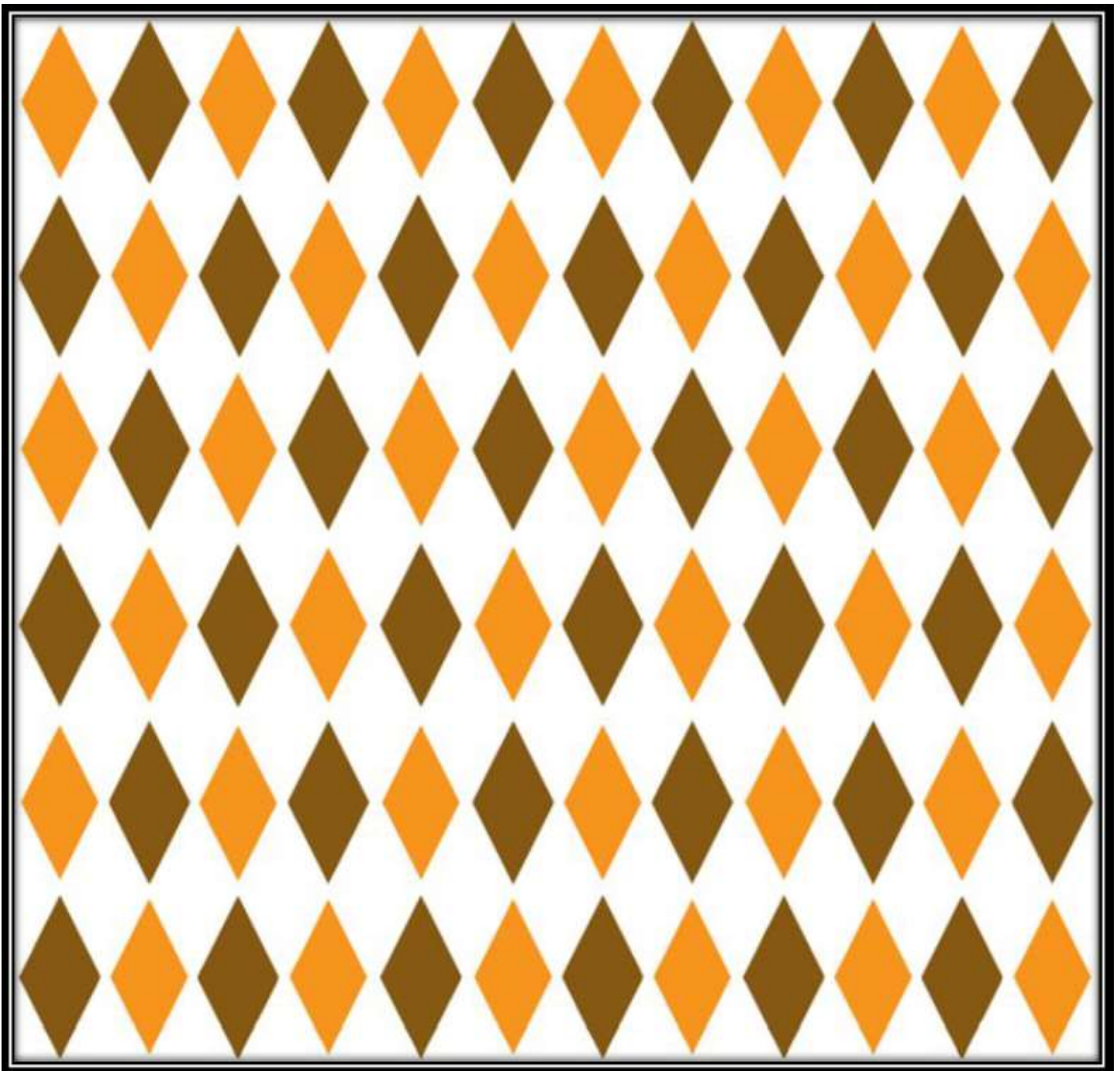


OpenERP **INTERACTIVE PARTNER AGING MODULE** ♦

Manual for Version 1.7

The **partner_aging** module is an addon module for OpenERP 7.0, the well-known integrated enterprise resource planning (ERP) software that is developed by OpenERP s.a.



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Online version of this document is at https://launchpad.net/openerp-shared/7.0/stable/+download/partner_aging_README.pdf

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1. License

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2. Introduction

This module provides two new views to handle AR and AP followup.

Invoices that have not yet been fully reconciled are listed in a standard searchable and filterable view. The invoice can be opened from this view. Current balances are shown, together with any aged balances. Only overdue invoices can be shown if required.

In addition, the aging shows payments (credits) that have not been fully applied.

In the event of Customer or Supplier enquiries, it may save time to have all invoices available in a single place. If an Invoice has been incorrectly coded to a different partner, it may be faster to have all invoices available to refer to. If the payment of one Invoice depends on the information on other open invoices, it may be faster to have all invoices available to refer to before making a payment.

3. User Experience Changes

This module streamlines the user experience for reviewing open invoices related to a partner or partners.

Instead of static PDF reports, users can use the standard List View filtering and search functionality to narrow their search.



4. User Interface Changes

Customer Aging / Supplier Aging

New views are added to the Customers and Suppliers menus that are accessible from the main Accounting Menu.

Customer Aging

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<input type="checkbox"/>	Customer	Sales Rep	Days Overdue	Invoice Date	Invoice	Reference	Total	Current	01/30	31/60	61/90	91/120	+121	Notes
<input type="checkbox"/>	Bank Wealthy and sons		0	04/29/2013	SCNJ/2013/0001	 SCNJ20130001	-435.00	435.00	0.00	0.00	0.00	0.00	0.00	
<input type="checkbox"/>	Nebula Business		0	04/29/2013	SAJ/2013/0001	 SAJ20130001	225.00	75.00	0.00	0.00	0.00	0.00	0.00	
							-210.00	510.00	0.00	0.00	0.00	0.00	0.00	

The view is pre-filtered by either Customer or Supplier and has the expected set of Filters and Group By... options.

 **Filters**
 Overdue

 **Group By...**
 Partner

In addition, Partner; Reference; and Invoice in the view are searchable by default.

5. Version Information

This version was written and tested for OpenERP 7.0 and works equally well on Windows and Linux distributions – as it has no platform specific code.

This version was released on April 2nd, 2014.

6. Hosted Location

The source code is available at:

http://bazaar.launchpad.net/~rcarnes/openerp-shared/7.0/files/head:/partner_aging

7. OpenERP Server Installation

This module installs as a standard OpenERP module.

The module needs to physically reside on your OpenERP server. This means the files need to be copied to a drive that the server uses to store OpenERP modules (also called addons).

There are several methods to copy the source for this module to your OpenERP server. The entire openerp-shared collection can be branched or checked out, or you can download the ZIP file for just this module.

This task may need to be performed by your System Administrator. Be sure to check that the permissions on the module folder and the files within it are set so that the server can read everything properly.

For more information on installing modules or using Launchpad to checkout or branch a collection of modules, refer to the following links:

<http://help.openerp.com>

<https://help.launchpad.net/>

8. OpenERP UI Installation

Once your OpenERP server has the module and can access it, you need to install it via the User Interface. The following instructions assume the use of the Web Client.

A: Get OpenERP to recognize the new module, by navigating the menu sequence *Settings → Modules → Update Module List*.

B: Navigate the menu sequence *Settings → Modules → Installed Modules*.

C: Clear the search filter by clicking the X next to the word Installed.



D: Enter and search for the term *partner_aging* in the search box to locate the module.



E: Locate the module and click the *Install* button.



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9. Configuration

No special configuration is needed for this module.

10. Screenshot

Using the demo/sample data with OpenERP, and a few modifications, you can get an idea of how these views work:

Supplier Aging

Overdue Only x

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<input type="checkbox"/>	Supplier	Days Overdue	Invoice Date	Invoice	Reference	Total	Current	01/30	31/60	61/90	91/120	+121	Notes
<input type="checkbox"/>	Nebula Business	92	01/01/2013	EXJ/2013/001	EXJ2013001	-17.96	0.00	0.00	0.00	0.00	-17.96	0.00	
						-17.96	0.00	0.00	0.00	0.00	-17.96	0.00	

Customer Aging

1-2 of 2

<input type="checkbox"/>	Customer	Sales Rep	Days Overdue	Invoice Date	Invoice	Reference	Total	Current	01/30	31/60	61/90	91/120	+121	Notes
<input type="checkbox"/>	Bank Wealthy and sons		0	04/29/2013	SCNJ/2013/0001	SCNJ20130001	-435.00	435.00	0.00	0.00	0.00	0.00	0.00	
<input type="checkbox"/>	Nebula Business		0	04/29/2013	SAJ/2013/0001	SAJ20130001	225.00	75.00	0.00	0.00	0.00	0.00	0.00	
							-210.00	510.00	0.00	0.00	0.00	0.00	0.00	

11. Support and Feedback

If you have a current support contract with Ursa, contact us using one of the standard methods available:

<http://www.ursainfosystems.com/helpdesk.html>

If you do not have a current Support contract with Ursa, please use Launchpad to send messages to the development team:

<https://answers.launchpad.net/openerp-shared/+addquestion>

Remember to indicate which module your question relates to.

Limited support resources are available to users who do not have a current support contract with Ursa Information Systems. While we read every question submitted, we may not be able to personally respond or to support you.

12. Reporting Bugs

If you have a current support contract with Ursa, contact us using one of the standard methods available:

<http://www.ursainfosystems.com/helpdesk.html>

If you do not have a current Support contract with Ursa, please use Launchpad to send bug reports to the development team.

<https://bugs.launchpad.net/openerp-shared/+filebug>

Remember to indicate which module your question relates to.

Limited development resources are available to address bugs from users who do not have a current support contract with Ursa Information Systems. While we read every bug report submitted, we may not be able to personally respond to or address your bug report.

13. About Ursa Information Systems

Ursa Information Systems is an OpenERP Gold Partner in the United States.

We use our extensive experience to bring you high-level consulting services and a personalized implementation of OpenERP to optimize and automate your current operations.

Using the science of Operations Research, we bring a structured approach to help you model and implement new business processes, allowing for continued growth and success.

Using OpenERP, we implement an intuitive and powerful system that helps automate information sharing between business units, reducing redundancy and increasing efficiency. We have created a tradition of successful implementations of OpenERP and would value the opportunity to help make you more successful.

Find us on the web at <http://www.ursainfosystems.com>