



The "*Multiple Due Dates*" module allows you to manage the invoices, both of customers and suppliers, to which they are associated more than one deadline.

At each "Payment Term" it is in fact possible to associate one or more calculation lines, each of which defines, with the logic described below, the ways in which the individual deadlines will be generated.

Upon confirmation of the invoice, the total amount will be divided into the deadlines, using the amounts and dates according to the desired logic.

At the time of payment it is possible to indicate which of the deadlines you wish to process.

The result of all operations indicated is a detailed schedule present for both customers and suppliers..

Installing and configuring

The "Invoices by Mai" module installation follows Dolibarr the standard practice:

- Download the package.
- Move the file into the root of the Dolibarr directory (<yourlocalhost>/dolibarr/htdocs).
- Extract the package.
- Go to your Dolibarr web interface and log in as an administrative user.
- Click *Setup*.
- Click *Modules*.
- Locate the module you just downloaded, is under the *Other Module* tab and click the Enable/Disable slider, so the module is enabled.

The module does not require configuration operations..

The "Payment Terms" table

The functions of the "Payment Terms" table have been increased to allow the creation of the logic of the various payments to be associated with the invoices.

As shown in the figure, one or more deadlines that allow this logic can be associated to the single payment..



In detail, the informations that defines the single deadline are:

Calculation type

Defines the amount to be associated with the deadline and can take one of the following values:

- Fixed** A fixed amount is generated for the due date. The amount to be associated is requested.
- Percent** The deadline amount is calculated as a percentage of the total invoice. The percentage value is requested
- Balance** The deadline represents the balance between the invoice total and the sum of the previous deadlines. It is a good rule that **the last line of the payment term is defined as Balance**

Deadline Type

It allows you to define the date on which the deadline will be generated. It can take the following values:

- Days between Invoice date** It allows you to indicate the days between the invoice date and the deadline, a value equal to 0 therefore indicates the invoice date.
This selection allows you to indicate also a fixed day of the month to postpone the deadline. In this last field a value equal to 0 (or less) is ignored. If a value greater than the last day of the month is indicated, the end of the month date will be used
- Days after the end of the month** It allows you to indicate the fixed day of the month following the invoice date in which the deadline will be created.
Indicating eg the value 15, the deadline will be generated for the 15th of the month following the expiry date.
- rd month: end of month** It allows to indicate the number of months with which to postpone the deadline, which will be taken to the last day of the month.
Eg entering the value 2, for an invoice dated 12/01, the deadline will be generated on 31/03
- rd month: fixed day** Similarly to the previous one, postpone the deadline of n months from the invoice date.
Unlike this, however, the deadline is extended to a fixed day of the month. The logic with which the value of the day of the month is used is the same described above



Organizzazione Progetti Gestionali

Note how, using payment terms to which no row has been associated, no deadline will be created in the specific schedule of the module. It is therefore recommended **to insert at least one line for each payment term.**

Billing

In the invoice page, both for active and passive invoices, there is a new tab with the list of associated deadlines.

These deadlines are created at the time of validation of the invoice and eventually canceled if the same was reported to "Draft"

Customer invoice Card Contacts/Addresses Reminder Rewards **Deadlines** Notes Linked files 1 Log

FA1910-0015 Back to list < >

Ref. customer :
Third-party : Zanetti srl Not paid ●
Project : Not yet accounted in ledger

List of deadlines

Ref.	Date ▼	Amount	Paid	
59	10/04/2019	92.60	0.00	
60	10/31/2019	92.60	0.00	
61	11/20/2019	95.40	0.00	

NEW

Payments / Receipts

At the time of the invoice (or payment) of the invoice, a new page is proposed in which the individual deadlines of the invoice are listed.



Organizzazione Progetti Gestionali

Enter the payment received from customer

Invoice	Date	Amount	Currency	Deadline	Amount	Paid	Payment amount
FA1910-0015	10/04/2019	280.60	EUR	10/04/2019	92.60	0.00	↳ 92.6
FA1910-0015	10/04/2019	280.60	EUR	10/31/2019	92.60	0.00	↳
FA1910-0015	10/04/2019	280.60	EUR	11/20/2019	95.40	0.00	↳
Total to pay for invoice FA1910-0015							92.60

CONFIRM

It is possible to select those that you wish to collect (pay) indicating the corresponding amounts.

Schedule of invoices

In the accounting menu there are two new items through which it is possible to obtain the list of active and passive deadlines.

List of deadlines (12)

25

EXPORT TO CSV

Deadline	Invoice	Type	Third-party	Ref. customer	Invoice date	Payment Terms	Payment Type	Amount (excl. tax)	Pending
08/08/2019	FA1811-0007	Standard invoice	Pinò	Ti cliente	11/29/2018	60 days of month-end	Check	672.00	7.00
08/09/2019	FA1811-0007	Standard invoice	Pinò	Ti cliente	11/29/2018	60 days of month-end	Check	670.00	8.00
08/12/2019	FA1811-0009	Standard invoice	Pinò		11/12/2018	30 days	Check	100.00	4.00
08/12/2019	FA1811-0009	Standard invoice	Pinò		11/12/2018	30 days	Check	341.22	6.00
08/13/2019	FA1811-0009	Standard invoice	Pinò		11/12/2018	30 days	Check	999.00	3.00
09/03/2019	FA1908-0012	Standard invoice	cliente generico (Pseudonimo)	Rif Cliente	08/28/2019	alla consegna + 30gg + 50 gg+ 60 gg	Cash	672.56	12.00
09/03/2019	FA1908-0012	Standard invoice	cliente generico (Pseudonimo)	Rif Cliente	08/28/2019	alla consegna + 30gg + 50 gg+ 60 gg	Cash	793.00	12.00
09/03/2019	FA1908-0012	Standard invoice	cliente generico (Pseudonimo)	Rif Cliente	08/28/2019	alla consegna + 30gg + 50 gg+ 60 gg	Cash	20.44	6.00

Note that, in addition to the usual search and sort functions, it is possible to export deadlines in csv format.