



### 3 So können Rechnungen angezeigt werden

Quick search

- Dashboards
- Contacts
- General
- Invoice process flow

ACTION LINKS

- Submit new invoice
- Pending invoice validation

DATA LINKS

- Invoices
- Remittance advice
- Purchase orders
- Open goods receipts
- Account details

REPORTED ISSUES

- Reported Issues

## INVOICES

Invoice status:

Invoice number:

Invoice date:

Net amount:

Tax amount:

Total amount:

Currency:

Entity:

Packing slip:

Shipment date:

selected ▾

<input type="checkbox"/> Entity	Supplier	Invoice status	Invoice status description	Invoice r
<input type="checkbox"/>	DE038 - Yanfeng International Automotive Ti 123456 - My Company Ltd. Co. KG	Approved and waiting for payment	The Invoice successfully approved and book: 123456	
<input type="checkbox"/>	123456 - My Company Ltd. Co. KG	Received	The Invoice is pending review in accounting : DE12340	
<input type="checkbox"/>	123456 - My Company Ltd. Co. KG	Received	The Invoice is pending review in accounting :	
<input type="checkbox"/>	DE038 - Yanfeng International Automotive Ti 123456 - My Company Ltd. Co. KG	Approved and waiting for payment	The Invoice successfully approved and book: JPMEXAM	
<input type="checkbox"/>	DE038 - Yanfeng International Automotive Ti 123456 - My Company Ltd. Co. KG	Rejected	The Invoice has been rejected internally. Ple: 234567	
<input type="checkbox"/>	DE038 - Yanfeng International Automotive Ti 123456 - My Company Ltd. Co. KG	Approved and waiting for payment	The Invoice successfully approved and book: 345678	
<input type="checkbox"/>	123456 - My Company Ltd. Co. KG	Received	The Invoice is pending review in accounting :	
<input type="checkbox"/>	DE038 - Yanfeng International Automotive Ti 123456 - My Company Ltd. Co. KG	Rejected	The Invoice has been rejected to supplier. PI 987654	
<input type="checkbox"/>	123456 - My Company Ltd. Co. KG	Received	The Invoice is pending review in supplier por	

Wenn Sie auf die **Registerkarte "Rechnungen"** klicken, sehen Sie die **vollständige Liste Ihrer Elemente und deren Status.**

Hier können Sie sehen, **ob Ihre Rechnung bereits bezahlt wurde, oder ob sie im System noch aussteht**, sowie weitere nützliche Informationen.

Yanfeng Portal - Flowis.com/c/supplier\_portal\_invoices?table\_layout\_id=1019

## Invoices

STAGING ? SP

**Invoice status**  
select option

**Invoice number**

**Invoice date**  
Invoice date from Invoice date to

**Net amount**  
Net amount from Net amount to

**Tax amount**  
Tax amount from Tax amount to

**Total amount**  
Total amount from Total amount to

**Currency**  
select option

**Entity**  
select option

**Packing slip**

**Shipment date**  
Shipment date from Shipment date to

Search Clear Clear and refresh

Im oberen Bereich befindet sich ein Filter, mit dem Sie die Liste der Elemente filtern können, z. B. wenn Sie nur Elemente sehen möchten, die im System noch ausstehen.

selected ▾ Default view Transactions XLSX (Fast)

9 items | 1 page

Entity	Supplier	Invoice status	Invoice status description	Invoice number	Invoice date	Net amount	Tax amount
<input type="checkbox"/>	DE038 - Yanfeng International Automotive Tr	123456 - My Company Ltd. Co. KG	Approved and waiting for payment	The Invoice successfully approved and book	123456	2022-07-01	500,00
<input type="checkbox"/>		123456 - My Company Ltd. Co. KG	Received	The Invoice is pending review in accounting :	DE12340100120123012000	2023-02-17	2 000,00
<input type="checkbox"/>		123456 - My Company Ltd. Co. KG	Received	The Invoice is pending review in accounting :			0,00
<input type="checkbox"/>	DE038 - Yanfeng International Automotive Tr	123456 - My Company Ltd. Co. KG	Approved and waiting for payment	The Invoice successfully approved and book	JPMEXAMPLE	2023-02-17	4 000,00
<input type="checkbox"/>	DE038 - Yanfeng International Automotive Tr	123456 - My Company Ltd. Co. KG	Rejected	The Invoice has been rejected internally. Ple.	234567	2022-07-06	250,00
<input type="checkbox"/>	DE038 - Yanfeng International Automotive Tr	123456 - My Company Ltd. Co. KG	Approved and waiting for payment	The Invoice successfully approved and book	345678	2022-07-07	150,00
<input type="checkbox"/>		123456 - My Company Ltd. Co. KG	Received	The Invoice is pending review in accounting :			0,00
<input type="checkbox"/>	DE038 - Yanfeng International Automotive Tr	123456 - My Company Ltd. Co. KG	Rejected	The Invoice has been rejected to supplier. PI	987654	2022-07-05	700,00
<input type="checkbox"/>		123456 - My Company Ltd. Co. KG	Received	The Invoice is pending review in supplier por			0,00

Yanfeng Portal - Flowis.com/c/supplier\_portal\_invoices?table\_layout\_id=1019

## Invoices

STAGING ? [Bell] SP [Power]

Invoice status: select option

Invoice number: [input] [input] [input] [input]

Invoice date: Invoice date from [input] Invoice date to [input]

Net amount: Net amount from [input] Net amount to [input]

Tax amount: Tax amount from [input] Tax amount to [input]

Total amount: Total amount from [input] Total amount to [input]

Currency: select option

Entity: select option

Packing slip: [input] [input] [input]

Shipment date: Shipment date from [input] Shipment date to [input]

[Search] [Clear] [Clear and refresh]

selected ▾ Default view ▾ Transactions XLSX (Fast) ▾ 9 items | 1 page

Entity	Supplier	Invoice status	Invoice status description	Invoice number	Invoice date	Net amount	Tax amount
<input type="checkbox"/>	DE038 - Yanfeng International Automotive T...	Approved and waiting for payment	The Invoice successfully approved and book	123456	2023-07-01	500,00	
<input type="checkbox"/>	123456 - My Company Ltd. Co. KG	Received	The Invoice is pending review in accounting :	DE12340100120123012000	2023-02-17	2 000,00	
<input type="checkbox"/>	123456 - My Company Ltd. Co. KG	Received	The Invoice is pending review in accounting :			0,00	
<input type="checkbox"/>	DE038 - Yanfeng International Automotive T...	Approved and waiting for payment	The Invoice successfully approved and book	JPMEXAMPLE	2023-02-17	4 000,00	
<input type="checkbox"/>	DE038 - Yanfeng International Automotive T...	Rejected	The Invoice has been rejected internally. Ple.	234567	2022-07-06	250,00	
<input type="checkbox"/>	DE038 - Yanfeng International Automotive T...	Approved and waiting for payment	The Invoice successfully approved and book	345678	2022-07-07	150,00	
<input type="checkbox"/>	123456 - My Company Ltd. Co. KG	Received	The Invoice is pending review in accounting :			0,00	
<input type="checkbox"/>	DE038 - Yanfeng International Automotive T...	Rejected	The Invoice has been rejected to supplier. PI	987654	2022-07-05	700,00	
<input type="checkbox"/>	123456 - My Company Ltd. Co. KG	Received	The Invoice is pending review in supplier por			0,00	

Die Liste Ihrer Artikel enthält **mehrere Spalten mit Informationen**, die in einem **Standard-Layout – "Standardansicht" genannt – vordefiniert sind.**

Wenn Sie die **Reihenfolge der Spalten ändern** oder einige Spalten hinzufügen bzw. entfernen möchten, klicken Sie auf den **Pfeil** im **Dropdown-Menü** und wählen Sie **"Benutzerdefinierte Ansicht"**.

Invoice date from Invoice date to

Tax amount Tax amount from Tax amount to

Total amount Total amount from Total amount to

Entity select option

Packing slip

Clear Clear and refresh

Default view Transactions XLSX (Fast)

Custom view

Supplier	Invoice status	Invoice status description	Invoice number	Invoice date	Net amount	Tax amount
Supplier 123456 - My Company Ltd. Co. KG	Approved and waiting for payment	The Invoice successfully approved and book	123456	2022-07-01	500,00	
123456 - My Company Ltd. Co. KG	Received	The Invoice is pending review in accounting :	DE12340100120123012000	2022-02-17	2 000,00	
123456 - My Company Ltd. Co. KG	Received	The Invoice is pending review in accounting :			0,00	
Supplier 123456 - My Company Ltd. Co. KG	Approved and waiting for payment	The Invoice successfully approved and book	JPMEXAMPLE	2023-02-17	4 000,00	
Supplier 123456 - My Company Ltd. Co. KG	Rejected	The Invoice has been rejected internally. Ple.	234567	2022-07-06	250,00	
Supplier 123456 - My Company Ltd. Co. KG	Approved and waiting for payment	The Invoice successfully approved and book	345678	2022-07-07	150,00	
123456 - My Company Ltd. Co. KG	Received	The Invoice is pending review in accounting :			0,00	
Supplier 123456 - My Company Ltd. Co. KG	Rejected	The Invoice has been rejected to supplier. PI	987654	2022-07-05	700,00	
123456 - My Company Ltd. Co. KG	Received	The Invoice is pending review in supplier por			0,00	

9 items | 1 page

**Invoices** STAGING ? 🔔

Invoice status:

Invoice number:

Invoice date:

Net amount:

Tax amount:

Total amount:

Currency:

Entity:

Packing slip:

Shipment date:

selected ▾

<input type="checkbox"/>	Total amount	Supplier	Purchase order	Entity	Invoice number
<input type="checkbox"/>	500,00	123456 - My Company Ltd. Co. KG	PO123456	DE038 - Yanfeng International Automotive Technology Germany s.r	123456
<input type="checkbox"/>	2 000,00	123456 - My Company Ltd. Co. KG			DE12340100120123012000
<input type="checkbox"/>	0,00	123456 - My Company Ltd. Co. KG			
<input type="checkbox"/>	4 000,00	123456 - My Company Ltd. Co. KG	PO56789	DE038 - Yanfeng International Automotive Technology Germany s.r	JPMEXAMPLE
<input type="checkbox"/>	250,00	123456 - My Company Ltd. Co. KG	PO234567	DE038 - Yanfeng International Automotive Technology Germany s.r	234567
<input type="checkbox"/>	150,00	123456 - My Company Ltd. Co. KG	PO345678	DE038 - Yanfeng International Automotive Technology Germany s.r	345678
<input type="checkbox"/>	0,00	123456 - My Company Ltd. Co. KG			
<input type="checkbox"/>	700,00	123456 - My Company Ltd. Co. KG	PO987654	DE038 - Yanfeng International Automotive Technology Germany s.r	987654
<input type="checkbox"/>	0,00	123456 - My Company Ltd. Co. KG			

9 items | 1 page

Wie Sie sehen können, hat sich das **Layout der Spalten geändert**.

Wenn Sie sie ändern, die Reihenfolge der Spalten ändern, einige Spalten hinzufügen oder entfernen möchten, **klicken Sie bitte auf die Schaltfläche "Anpassen"**.

# Invoices

## Custom columns order

	<input type="checkbox"/> Check / Uncheck all
↕	<input checked="" type="checkbox"/> Total amount
↕	<input checked="" type="checkbox"/> Supplier
↕	<input checked="" type="checkbox"/> Purchase order
↕	<input checked="" type="checkbox"/> Entity
↕	<input checked="" type="checkbox"/> Invoice number
↕	<input type="checkbox"/> Currency
↕	<input type="checkbox"/> Document Type
↕	<input type="checkbox"/> Invoice date
↕	<input type="checkbox"/> Invoice status
↕	<input type="checkbox"/> Invoice status description
↕	<input type="checkbox"/> Net amount
↕	<input type="checkbox"/> Packing slip
↕	<input type="checkbox"/> Payment reference
↕	<input type="checkbox"/> Purchase order created?
↕	<input type="checkbox"/> Ruby eval + ERB component
↕	<input type="checkbox"/> Shipment date
↕	<input type="checkbox"/> Tax amount
↕	<input type="checkbox"/> Transaction File Form Component

Save

Close

Sobald Sie auf die Schaltfläche "Anpassen" geklickt haben, **erscheint ein Pop-up-Fenster.**

Hier können Sie auswählen, welche **Spalten aus der Liste im Layout sichtbar sein sollen**, indem **Sie sie einfach mit dem "Häkchen" markieren**. Sie können die Reihenfolge auch **mit der Drag&Drop-Funktion ändern**.

Wenn Sie mit Ihrem individuellen Layout zufrieden sind, **klicken Sie auf die Schaltfläche "Speichern"**, die sich ganz unten **auf dem Pop-up-Bildschirm befindet**.

Wenn Sie die **Liste der Rechnungen herunterladen möchten**, können Sie auf die Schaltfläche **"Transaktion XLSX (schnell)"** klicken.

Tax amount

Tax amount from Tax amount to

Total amount

Total amount from Total amount to

Entity

select option

Packing slip

Clear Clear and refresh

Customize Transactions XLSX (Fast) 9 items | page

Purchase order	Entity	Invoice number
Co. KG PO123456	DE038 - Yanfeng International Automotive Technology Germany s.r	123456
Co. KG		DE12340100120123012000
Co. KG		
Co. KG PO56789	DE038 - Yanfeng International Automotive Technology Germany s.r	JPMEXAMPLE
Co. KG PO234567	DE038 - Yanfeng International Automotive Technology Germany s.r	234567
Co. KG PO345678	DE038 - Yanfeng International Automotive Technology Germany s.r	345678
Co. KG		
Co. KG PO987654	DE038 - Yanfeng International Automotive Technology Germany s.r	987654
Co. KG		



Yanfeng Portal - Flowis.com

tal.yanfeng.flowis.com/c/supplier\_portal\_invoices?table\_layout\_id=1019

## Invoices

STAGING ? [Bell Icon] SP [Power Icon]

Invoice status: select option

Invoice number: [Input]

Invoice date: Invoice date from [Input] Invoice date to [Input]

Net amount: Net amount from [Input] Net amount to [Input]

Tax amount: Tax amount from [Input] Tax amount to [Input]

Total amount: Total amount from [Input] Total amount to [Input]

Currency: select option

Entity: select option

Packing slip: [Input]

Shipment date: Shipment date from [Input] Shipment date to [Input]

[Search] [Clear] [Clear and refresh]

selected ▾ Default view ▾ Transactions XLSX (Fast) ▾

9 items | 1 page

Entity	Supplier	Invoice status	Invoice status description	Invoice number	Invoice date	Net amount	Tax amount	
<input type="checkbox"/>	DE038 - Yanfeng International Automotive Tr	123456 - My Company Ltd. Co. KG	Approved and waiting for payment	The Invoice successfully approved and book	123456	2022-07-01	50,00	
<input type="checkbox"/>		123456 - My Company Ltd. Co. KG	Received	The Invoice is pending review in accounting :	DE12340100120123012000	2023-02-17	2 000,00	
<input type="checkbox"/>		123456 - My Company Ltd. Co. KG	Received	The Invoice is pending review in accounting :			0,00	
<input type="checkbox"/>	DE038 - Yanfeng International Automotive Tr	123456 - My Company Ltd. Co. KG	Approved and waiting for payment	The Invoice successfully approved and book	JPMEXAMPLE	2023-02-17	4 000,00	
<input type="checkbox"/>	DE038 - Yanfeng International Automotive Tr	123456 - My Company Ltd. Co. KG	Rejected	The Invoice has been rejected internally. Ple.	234567	2022-07-06	250,00	
<input type="checkbox"/>	DE038 - Yanfeng International Automotive Tr	123456 - My Company Ltd. Co. KG	Approved and waiting for payment	The Invoice successfully approved and book	345678	2022-07-07	150,00	
<input type="checkbox"/>		123456 - My Company Ltd. Co. KG	Received	The Invoice is pending review in accounting :			0,00	
<input type="checkbox"/>	DE038 - Yanfeng International Automotive Tr	123456 - My Company Ltd. Co. KG	Rejected	The Invoice has been rejected to supplier. PI	987654	2022-07-05	700,00	
<input type="checkbox"/>		123456 - My Company Ltd. Co. KG	Received	The Invoice is pending review in supplier por			0,00	

Um **Details** und eine **Vorschau** einer bestimmten Rechnung anzuzeigen, klicken Sie einfach auf das **Element**, das Sie prüfen möchten, und das **System** öffnet eine Einzelansicht für Sie.

rtal.yanfeng.flowis.com/transactions/RE0001213598

RE0001213598

STAGING

Invoice

### Invoice details

Entity	DE038 - Yanfeng International Automotive Technology Germany s.r.o. & Co. KG
Supplier	123456 - My Company Ltd. Co. KG
Document Type	Invoice
Invoice status	Approved and waiting for payment
Invoice status description	The Invoice successfully approved and booked - ready for payment.
Invoice number	123456
Invoice date	2022-07-01
Net amount	500,00
Tax amount	0,00
Total amount	500,00
Currency	EUR
Purchase order	PO123456
Packing slip	123456
Shipment date	2022-07-01

### Payment reference details

View in Input definitions

Payment reference	Payment date	Payment amount	Currency
DE_1234567	2022-11-01	500,00	EUR

Download file: invoice\_123456.pdf

1 / 1

MyCompany Ltd.Co.KG

Hochstrasse 123  
Berlin, 10115  
DE123456789

## INVOICE

INVOICE #	DATE
123456	01.07.2022

**BILL TO**

Yangeng International  
Automotive Technology  
Slovakia s.r.o  
Twin City C, Mlynske Nivy 14  
SK2120001048

DESCRIPTION	AMOUNT
Raw Material PO: PO123456 Packaging Slip: 123456	500.00

In dieser Einzelansicht können Sie das **Bild Ihrer Rechnung, Rechnungsdetails, einige technische Details, Rechnungsbeträge** und Informationen über die Zahlungen sehen.

Sie können auch durch die **einzelnen Rechnungen blättern**, indem Sie auf die "Pfeile" im oberen Bereich klicken.



Bei SoftPoint kümmern wir uns auch um **andere wichtige Finanzprozesse:**



## Modul Hauptbuch

- **Anlagevermögen:** Verzeichnis des Anlagevermögens, mehrere Bücher (z. B. GAAP, gesetzlich vorgeschrieben, steuerlich usw.), verschiedene Abschreibungsmethoden und Handhabung von Erwerb, Veräußerung und Übertragung.
- **Konzernintern:** Einreichung von Umtauschanträgen, Weiterleitung und Genehmigung, gleichzeitige Buchung in verschiedenen ERP-Systemen, Abgleich von konzerninternen Salden und Zahlungsgenehmigung.
- **Kontenabstimmungen:** Abstimmung von Deckblättern und Bilanz Erläuterungen, automatische Abstimmungen, Weiterleitung und Genehmigung sowie die Integration mit der Buchhaltungssoftware.
- **Bilanzierung von Leasingverhältnissen:** Anforderungen von IFRS 16, Leasingverpflichtungen und Berechnung von BS/PL-Salden.
- **Manuelle Journale:** Weiterleitung und Genehmigung sowie automatisierte wiederkehrende Journale.
- **GL-Berichterstattung**

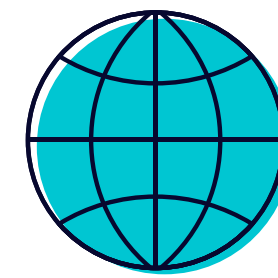


## Modul Debitorenbuchhaltung

- **Bargeldanwendung:** Abgleich von Kundenzahlungen mit offenen Posten, automatische Aufschlüsselung von Zahlungen mit Überweisungen und Weiterleitung von Diskrepanzen an die zuständigen Geschäftsinhaber.
- **Rechnungsstellung:** Bearbeitung von Rechnungsanfragen und automatische Rechnungsstellung.
- **Geschäftsteams:** Behebung von Unstimmigkeiten, Einreichung von Rechnungsanfragen und Cashflow-Prognosen.
- **AR-Berichterstattung.**

# softpoint.

Wenn Sie mehr über **Flowis** und unsere Lösungen erfahren möchten, **besuchen Sie unsere Website oder kontaktieren Sie uns per E-Mail.**



[www.softpoint.tech](http://www.softpoint.tech)



[info@softpoint.sk](mailto:info@softpoint.sk)