

## 3.3 PREPAYING ORDERED MATERIAL

Before receiving the material, you can receive an advance payment invoice, pro-forma invoice, quotation or some other notification about the amount to be paid. On the basis of the document received, perform prepayment or **advance payment** to the supplier.

First enter the data about the advance payment.

You can prepare a claim for the document on the basis of which the advance payment is to be made. A claim can be prepared for the entire document or for an individual item.

According to the Value Added Tax Act, a taxable entity providing partially taxable and partially exempt supply of goods and services has the right to deduct input VAT only in relation to taxable transactions. Enter the deductible proportion of input VAT into the home library data. You can transfer the data to each newly entered advance payment.

Close the advance. Send it to the accounting department and enter the sending date. When the accounting department notifies you that the advance payment has been performed, enter the payment date. The data about advance payment will be added to holdings data.

In funds, specified under order items, the financial means tied to orders will decrease, and in funds, specified under advance payment items, the amount used for payments will increase. If a deductible proportion of input VAT has been defined for the advance payment, the deductible input VAT will be deducted from the amount used for payments.

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### 3.3.1 Entering an advance

On the basis of the document used for advance payment or the data on the material, find the order and enter first the general data about advance payment and then advance payment items.

When entering an advance, mark that, when preparing a claim, the price difference is to be observed between the price of the document used for advance payment and the price, specified on the order. In addition to that, enter the note that refers to the claim. This data represents the basis for preparing a claim for the document received.

#### **Precondition**

The order status must be *submitted*.

#### **Procedure**

1. In the **Order** class, find and select the order.
2. Select the **Object / Enter advance payment** method.

The **Advance** editor will open. The data about the supplier, which cannot be changed, is transferred from the order.

3. Enter general data about the advance payment (see chapter 3.3.1.1).
4. Edit advance payment item(s) (see chapter 3.3.1.2).
5. Click the **Total amount** tab.

The total of the advance payment is calculated simultaneously as you enter the prices under advance payment items (see also chapter 3.2.1.2.3).

6. In relation to indirect cost, you can enter the rounding-off amount (see chapter 3.5.1.3).
7. Save the data.

A number, which cannot be changed, will be assigned to the advance. Advances are numbered automatically, in compliance with the setting of the counter for advances (see chapter 11.3).

**Status after entering an advance**

Advance

- *entered*

**Options**

If you wish to record the deductible proportion of input VAT, select the **Object / Transfer or delete deductible proportion of input VAT** method, whereby the data will be transferred from the **Home library** class. You can also delete the deductible proportion of input VAT from the advance payment.

**What to do next**

Close the advance payment.

### 3.3.1.1 Entering general data

Enter general data about the advance payment in the **Advance** editor.

**Procedure**

1. Under "Reference document", enter the number of the document received, e.g. of a pro-forma invoice, payment quotation, etc.
2. Under "Reference document date", enter the date of the document received.
3. Under "Additional symbol", you can enter the additional internal symbol of the document.
4. Enter the due date of the advance payment.
5. If you want to prepare a claim for the document as a whole, on the basis of which advance payment is to be made, enter the reason for claim, which will appear on the claim.

Click the **Claim note** button. Enter the text into the text entry window and save it.

The sending method and language of the claim are transferred from the database of partners. You can change both values.

6. To enter an internal note, click the **Note** button.

Enter the text into the text entry window and save it.

### 3.3.1.2 Entering an item

Enter the data about the advance payment item in the **Advance payment item** editor.

#### *Procedure*

1. In the **Advance** editor, highlight the advance payment item.
2. Click the **Edit** button.  
The **Advance payment item** editor will open.  
Bibliographic data on the material and the number of copies cannot be changed.
3. If you wish that the difference between the price under the advance payment item and the price under the order item (the price, agreed upon with the supplier) is taken into consideration when preparing a claim, tick the check box "Check order price". The item will appear on the claim.
4. Enter the reason for claim, which will appear on the claim. Click the **Claim note** button.  
Enter the text into the text entry window and save it.
5. To enter the internal note, click the **Note** button.  
Enter the text into the text entry window and save it.
6. Check and, if required, change the data on funds and percentages of financing for individual copies (see chapter 3.2.1.2.1).
7. Click the **Price** tab.  
Check and, if required, supplement the data about the price under the advance payment item (see chapter 3.2.1.2.3).
8. Save the data.

#### *Options*

If you wish to perform advance payment for an individual order item, delete other advance payment items. Highlight the item in the **Advance** editor and click the **Delete** button.

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## 3.3.2 Closing an advance

After entering the data, close the advance.

If you need to make a claim, you cannot close the advance but must prepare a claim for individual items or for the advance payment as a whole (see chapter 9.1).

After the claim has been answered, delete the reasons for claim in the advance and close the advance.

#### *Precondition*

The advance payment status must be *entered*.

<b>Procedure</b>	<ol style="list-style-type: none"><li>1. In the <b>Advance</b> class, find and select the advance.</li><li>2. Select the <b>Object / Close/Prepare claim</b> method.</li></ol>
<b>Status after closing an advance</b>	Advance <ul style="list-style-type: none"><li>• <i>closed</i></li></ul>
<b>What to do next</b>	Record sending the advance payment data to the accounting department.

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### 3.3.3 Sending an advance to the accounting department

After having checked, entered and closed the advance payment document, send it to the accounting department. Enter the sending date.

**Precondition** The advance payment status must be *closed*.

**Procedure**

1. In the **Advance** class, find and select the advance.
2. Select the **Object / Send to Accounting** method.

A window will open, where you enter the date of sending the advance to the accounting department. Under "Sending date", the current date, which you can change, will automatically appear.

Click the **OK** button.

**Status after sending an advance to Accounting**

Advance

- *sent to Accounting*

**What to do next** Record the advance payment.

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### 3.3.4 Entering an advance payment

After the accounting department has informed you that the advance payment has been performed, enter the date of payment.

In funds, specified under order items, the amount tied to orders decreases. If only a part of the material that you have ordered in one order has been paid with an advance payment, the amount tied to orders decreases only by the part of the material that has been paid with an advance order in funds.

In the order data, a designation appears, indicating that the reserved amounts in funds have been released.

In funds, specified under the advance payment item (funds can be the same as in the order), the amount used for payments increases.

If funds have not been specified under advance payment items, the advance amount is recorded in the unallocated financial means fund with the designation *UF*.

If you have transferred the deductible proportion of VAT to the advance payment, the amount used for payments will be decreased by the input VAT in the Fund. Under the "advance payment" entry, both amounts will be indicated: the amount used for payments, reduced by the deductible input VAT, and the deductible input VAT.

Advance payment data will be added to the holdings data.

**Precondition**

The advance status must be *sent to Accounting*.

**Procedure**

1. In the **Advance** class, find and select the advance.
2. Select the **Object / Enter payment** method.

A window will open, where you can enter the advance payment date. Under "Payment date", the current date, which you can change, will automatically appear.

Click the **OK** button.

For each advance payment item, the data is transferred to fields 996.

The advance number and date as well as the price are recorded under "Proforma invoice (0)".

Price per unit is calculated by dividing the item amount (value under "Amount") with the number of copies.

If both prices, i.e. prices in foreign and in domestic currency, are specified for a certain item, it depends on the settings in the configuration file, which price will be transferred.

**Status after entering an advance payment**

Advance

- *paid*

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### 3.3.5 Closing an advance, sending an advance to the accounting department and entering an advance payment simultaneously

You can simultaneously close an advance, record the sending of it to the accounting department and enter the advance payment.

**Precondition**

The advance status must be *entered*.

**Procedure**

1. In the **Advance** class, find and select the advance.
2. Select the **Object / Edit** method.

The **Advance** editor will open.

3. Click the **Enter payment** button.

A window will open asking you whether you want to close the advance, send it to the accounting department and pay it.

If you click the **Yes** button, the advance will be marked as paid (see chapters 3.5.5, 3.5.6 and 3.5.7).

If you click the **No** button, the advance status will remain unchanged, i.e. *entered*.

The current date will be recorded under the following advance attributes: "Sent to Accounting" and "Paid".

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### 3.3.6 Changing an advance status

The advance status can be changed back to *entered* after:

- sending it to the accounting department
- performing advance payment

Re-open the advance and close it after entering the corrections.

**Status after changing  
an advance status**

Advance

- *entered*

#### 3.3.6.1 Changing the sending of advance to the accounting department

**Precondition**

The advance payment status must be *sent to Accounting*.

**Procedure**

1. In the **Advance** class, find and select the advance.
2. Select the **Object / Delete sending to Accounting** method.

#### 3.3.6.2 Changing an advance payment

**Precondition**

The advance status must be *paid*.

**Procedure**

1. In the **Advance** class, find and select the advance.
2. Select the **Object / Delete payment** method.

In funds, specified under the order items, the amount tied to orders will increase, whereas in funds, specified under the advance payment item (funds can be the same as in the order), the amount used for payments will decrease.

The data entered into fields 996 when performing advance payment will be deleted.