



Storecove Connector NAV

Deltanexx

13/12/2025

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1. Introduction

This document describes the functionalities of the **Deltanexx Storecove Connector** module.

This extension provides functionalities for connecting **Microsoft NAV** with **E-Invoicing** to automate the exchange of electronic documents.

The Storecove Connector is suitable for companies of any industry and size that want to automate the **sending** of their electronic documents to their business customers and public administrations, and **receiving** of electronic documents from their vendors through the Storecove Access Point.

Advantages and Benefits of the Storecove Connector:

- Setup at customer & vendor level
- Different formats supported
- Can be integrated into various business processes

2. Configuration

2.1 E-Document Service

- 1) Choose the search icon, enter **Storecove Service Setup**, and then choose the related link.
- 2) This page contains some mandatory setup and options that need to be completed before using the connector with a service integration.
- 3) Fill in the needed fields on the **Storecove Service Setup** Card in the **General Tab**.
 - a. **Endpoint URL**
Specifies the value of the Endpoint URL field. This is a URL provided by Storecove to connect with the Staging Environment (UAT) or Production Environment (PROD).
 - b. **API Key**
Specifies the value of the API Key field. This is the API key provided by Storecove to send requests to the API endpoints.
 - c. **Legal Entity Id**
Specifies the value of the Company ID field.
 - d. **Storecove Enabled**
Specifies if the Storecove integration is enabled.
 - e. **Webhook Retention Policy**
Specifies a date formula to determine how long received webhooks from Storecove will be remain in the system.
 - f. **Send all Sales Invoice Attachments**
Specifies if all sales invoice attachments need to be sent
 - g. **Send all Sales Cr Memo Attachments**
Specifies if all Sales Credit Memo attachments need to be sent
 - h. **Sales Reference**
Specifies the value of the Sales Reference field. Possible values are External Document No. or Your Reference.
 - i. **Default Reference**
Specifies if the Your Reference or External Document No. is filled with a default value on Sales Documents.
 - j. **Take Posting Date From**
Specifies the value of the posting date. Possible values are Workmate or Document Date.

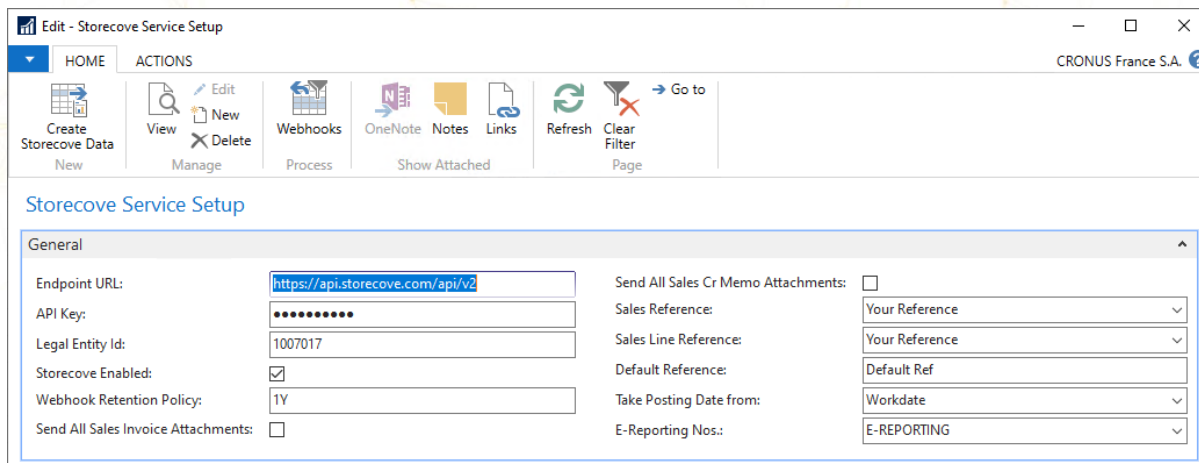
ANNEX FR:

k. Sales Line Reference

Specifies the value used on the Sales Line Reference. Possible values are blank, Your Reference, External Document No. or Sales Order No.

l. E-Reporting Nos.

Specifies the No. series used for E-Reporting. This is only used for companies registered in France.



The screenshot shows the 'Edit - Storecov Service Setup' window. The 'HOME' tab is selected, and the 'ACTIONS' bar contains icons for 'Create Storecov Data', 'View', 'New', 'Delete', 'Webhooks', 'OneNote', 'Notes', 'Links', 'Refresh', 'Clear Filter', and 'Go to'. The 'Storecov Service Setup' section is expanded, showing the 'General' tab. The configuration fields are as follows:

Endpoint URL:	https://api.storecov.com/api/v2	Send All Sales Cr Memo Attachments:	☐
API Key:	*****	Sales Reference:	Your Reference
Legal Entity Id:	1007017	Sales Line Reference:	Your Reference
Storecov Enabled:	☒	Default Reference:	Default Ref
Webhook Retention Policy:	1Y	Take Posting Date from:	Workdate
Send All Sales Invoice Attachments:	☐	E-Reporting Nos.:	E-REPORTING

The **Deltanexx E-Document Connector** supports Sales Orders, Sales Invoices, Sales Credit Memo, Service Order, Service Invoice and Service Credit Memo.

- 4) Exit the **Storecov Service Setup** page.

2.2 Document Sending Profile

Each customer can be set up with a preferred method of sending sales documents. In this way, it will not be necessary to choose a sending option every time when you choose the **Post and Send** action. This functionality is used to set up electronic invoicing automation. When you choose **Post and Send** on a sales document, the **Post and Send Confirmation** Dialog box shows the sending profile that is used. This profile is either the one specifically set for the customer or the default profile applied to all customers.

- 1) Choose the search icon, enter **Document Sending Profile**, and then choose the related link.
- 2) Choose **New** in the Action Bar to create a new Document Sending Profile.
- 3) Fill in the needed fields on the **Document Sending Profile** Card in the **General Tab**.
 - a. **Code**
Specifies a Code to identify the document sending method in the system.
 - b. **Description**
Specifies the description of the document sending format
 - c. **Default**
Specifies if this document sending profile will be used as default method for all customers.
 - d. **Send Through Storecov**
Specifies if the document sending profile will be integrated with Storecov.

ANNEX FR:

e. E-Document Networks

Specifies the network used to send and receive E-Documents. Possible values are: Default or DGFIP.

f. E-Reporting Transaction Type

Specifies the transaction type used for E-Reporting. Possible values are: Blank, Not Reported, Domestic B2B, Cross-Border B2B and B2C. This is only used for companies registered in France.

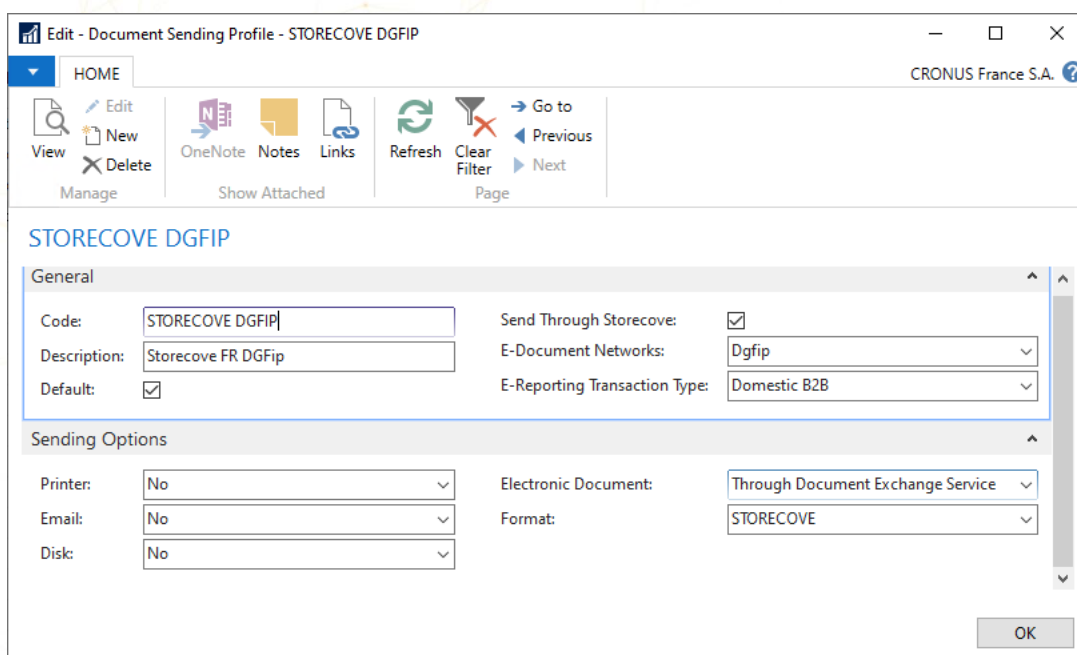
4) On the **Sending Options** FastTab, configure next fields.

a. Electronic Document

Specify whether the document is sent as an e-document that the customer can import into their system when you select **Post** or **Post and Send**. To use this option, the value of field **Electronic Document** must be set to **Through Document Exchange Service**.

b. Format

Specifies the Electronic Document Format that is used for sending documents. Choose value **STORECOVE** to send E-Documents to the Storecove Access Point.



Edit - Document Sending Profile - STORECOVE DGFIP

HOME CRONUS France S.A. ?

View Edit New Delete Manage OneNote Notes Links Refresh Clear Filter Page Go to Previous Next

STORECOVE DGFIP

General

Code: STORECOVE DGFIP Send Through Storecove: ☒

Description: Storecove FR DGFIP E-Document Networks: Dgfip

Default: ☒ E-Reporting Transaction Type: Domestic B2B

Sending Options

Printer: No Electronic Document: Through Document Exchange Service

Email: No Format: STORECOVE

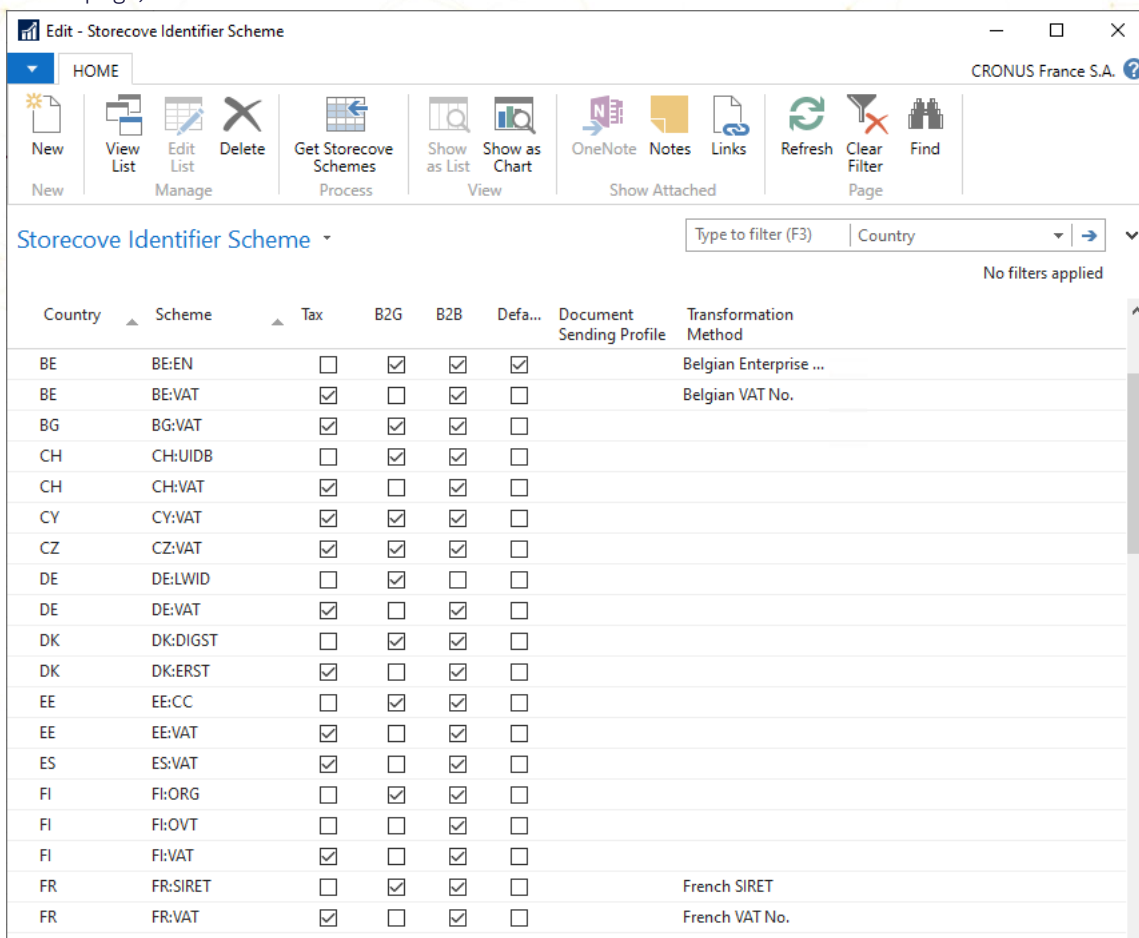
Disk: No

OK

2.3 Storecove Identifiers

All counterparties need to be identified through the Storecove E-Invoicing network. For each country, there are different identifiers that can be used and these identifiers have a country-specific scheme. These identifier schemes can be found in the Storecove Identifiers.

- 1) Choose the search icon, enter **Storecove Identifiers**, and then choose the related link.
- 2) On the page, execute the function **Get Storecove Schemes** to download the schemes from Storecove.



Country	Scheme	Tax	B2G	B2B	Defa...	Document Sending Profile	Transformation Method
BE	BE:EN	☐	☒	☒	☒		Belgian Enterprise ...
BE	BE:VAT	☒	☐	☒	☐		Belgian VAT No.
BG	BG:VAT	☒	☒	☒	☐		
CH	CH:UIDB	☐	☒	☒	☐		
CH	CH:VAT	☒	☐	☒	☐		
CY	CY:VAT	☒	☒	☒	☐		
CZ	CZ:VAT	☒	☒	☒	☐		
DE	DE:LWID	☐	☒	☐	☐		
DE	DE:VAT	☒	☐	☒	☐		
DK	DK:DIGST	☐	☒	☒	☐		
DK	DK:ERST	☒	☐	☒	☐		
EE	EE:CC	☐	☒	☒	☐		
EE	EE:VAT	☒	☐	☒	☐		
ES	ES:VAT	☒	☐	☒	☐		
FI	FI:ORG	☐	☒	☒	☐		
FI	FI:OVT	☐	☐	☒	☐		
FI	FI:VAT	☒	☐	☒	☐		
FR	FR:SIRET	☐	☒	☒	☐		French SIRET
FR	FR:VAT	☒	☐	☒	☐		French VAT No.

This will load all the Storecove Identifier Schemes and highlights which identifiers are to be used for which purpose:

- Tax – the identifier scheme is used for tax purposes (like VAT)
- B2G – the identifier scheme can be used for business-to-government identification
- B2B – the identifier scheme can be used for business-to-business identification

2.4 Customer

- 1) Choose the search icon, enter **Customer**, and then choose the related link.
- 2) On the General Fasttab: Make sure to fill the correct value in field **Document Sending Profile** for every customer that is making use of the E-Invoicing Network.
- 3) On the E-Document Fasttab: Make sure to fill the correct value in field **E-Doc Scheme** and **E-Doc Identifier** for every customer that is making use of the E-Invoicing Network. The **E-Doc Scheme** values are defined on the **Receiver Identifier** table, while the **E-Doc Identifier** should be the same value as the Enterprise No. (BE Customer) or VAT Registration No. (Non-BE Customer) for the selected customer.

Action **Validate Peppol Participant** can be used to check if the service participant is valid.

Edit - Customer Card - K00030 - Business Central Saas

HOME ACTIONS NAVIGATE REPORT

View Edit New Delete Manage Validate Peppol Identifier Reminder Sales Invoice Sales Order Sales Quote Sales Credit Memo Send Approval Request Cancel Approval Request See my Flows Request Approval Approvals Bank Accounts Ship-to Addresses Direct Debit Mandates Contact Customer Shc

K00030 - Business Central Saas

General

No.: ...

Name:

IC Partner Code:

Balance (LCY): 20,874.15

Balance Due (LCY): 2,025.00

Credit Limit (LCY): 0.00

Blocked:

Privacy Blocked: ☐

Salesperson Code:

Responsibility Center:

Service Zone Code:

Document Sending Profile:

Total Sales: 20,813.55

Costs (LCY): 1,414.83

Profit (LCY): 19,398.72

Profit %: 93.2

Enterprise No.:

Last Date Modified: 4/16/2026

Show fewer fields

Address & Contact 3590 | |

Invoicing EU | EU |

Payments LM

Shipping Partial | EXW

E-Document

Storecove Customer Identifiers

Find Filter Clear Filter

Scheme	Identifier	Defa...
BE:EN	0685437434	☒
BE:VAT	BE0685437434	☐

ANNEX FR:

Companies using Microsoft Navision, registered in France, have additional configuration to complete on the Customer Card.

- 1) On the General Fasttab: Make sure to fill the correct value in field **Document Sending Profile** for every customer that is making use of the E-Invoicing Network. Linked to the Document Sending Profile, the E-Reporting Transaction Type and E-Document Network will be filled automatically. The default network will be used for transactions not covered by e-invoicing (B2C or cross-border B2B), while DGFIP is used for periodic reporting of transaction and payment data to the French tax authority.
- 2) On the E-Document Fasttab: Storecove identifiers can be added here.

Edit - Customer Card - C00010 - ROSSI SQUADRA

HOME ACTIONS NAVIGATE REPORT

View Edit New Delete Validate Peppol Identifier Reminder Sales Invoice Sales Order Sales Credit Memo Send Approval Request See my Flows Approvals Bank Accounts Ship-to Addresses Contact Direct Debit Mandates

C00010 - ROSSI SQUADRA

General

Name: ROSSI SQUADRA

Balance (LCY): 5,053.45

Balance Due (LCY): 0.00

Credit Limit (LCY): 0.00

Blocked: ☐

Document Sending Profile: STORECOVE

E-Document Networks: Default

E-Reporting Transaction Type: Domestic B2B

Total Sales: 4,211.21

Costs (LCY): 350.60

Show more fields

Address & Contact 74330

Invoicing

VAT Registration No.: FR11890233828

Use GLN in Electronic Documents: ☐

Copy Sell-to Addr. to Qte From: Company

Posting Details

Gen. Bus. Posting Group: FRANCE

Customer Posting Group: FRANCE

Prices and Discounts

Customer Price Group:

Customer Disc. Group:

Show more fields

Payments 1M(8J)

Shipping Partial EXW

E-Document

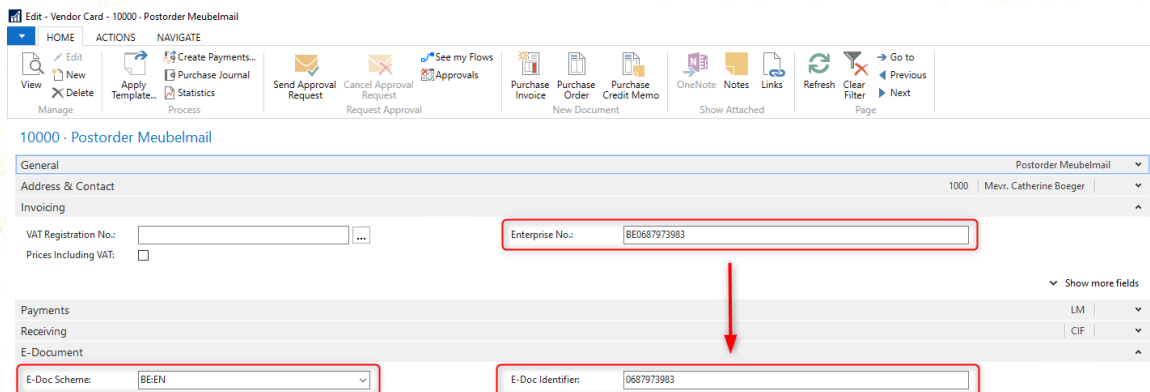
Storecove Customer Identifiers

Find Filter Clear Filter

Scheme	Identifier	Defa...
FR:SIRET	89023382800023	☐
FR-VAT	FR11890233828	☒

2.5 Vendor

- 1) Choose the search icon, enter **Vendor**, and then choose the related link.
- 2) On the E-Document Fasttab: Make sure to fill the correct value in field **E-Doc Scheme** and **E-Doc Identifier** for every vendor that is making use of the E-Invoicing Network. The **E-Doc Scheme** values are defined on the **Storecove Identifier** table, while the **E-Doc Identifier** should be the same value as the Enterprise No. (BE Vendor) or VAT Registration No. (Non-BE Vendor) for the selected vendor.



10000 - Postorder Meubelmail

General: Postorder Meubelmail

Address & Contact: 1000 | Mevr. Catherine Boeger

Invoicing: VAT Registration No.: Enterprise No.: 060687973983

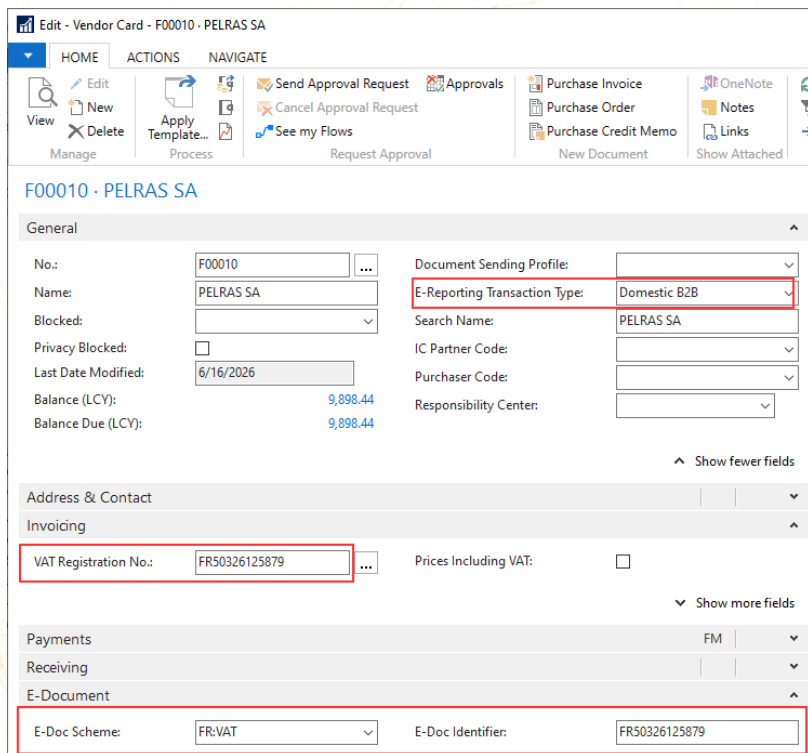
Payments: LM

E-Document: E-Doc Scheme: BE-EN E-Doc Identifier: 0687973983

ANNEX FR:

Companies using Microsoft Navision, registered in France, have additional configuration to complete on the Vendor Card.

- 1) On the General Fasttab: Make sure to fill the correct value in field **E-Reporting Transaction Type** for every vendor that is making use of the E-Invoicing Network.
- 2) On the E-Document Fasttab: Storecove identifiers can be added here.



Edit - Vendor Card - F00010 - PELRAS SA

General: No.: F00010 Name: PELRAS SA Blocked: Privacy Blocked: Last Date Modified: 6/16/2026 Balance (LCY): 9,898.44 Balance Due (LCY): 9,898.44 Document Sending Profile: E-Reporting Transaction Type: Domestic B2B Search Name: PELRAS SA IC Partner Code: Purchaser Code: Responsibility Center:

Address & Contact: Invoicing: VAT Registration No.: FR50326125879 Prices Including VAT:

Payments: FM

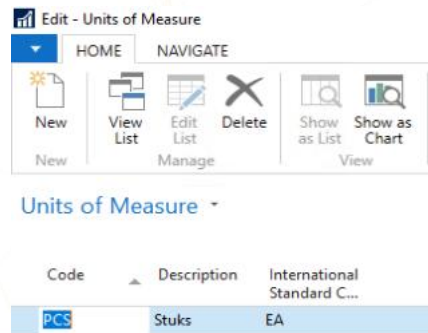
E-Document: E-Doc Scheme: FR-VAT E-Doc Identifier: FR50326125879

2.6 Units of Measure

- 1) Choose the search icon, enter **Unit of Measure**, and then choose the related link.
- 2) Make sure to fill a value in field **International Standard Code** for every existing **Unit of Measure** Code.

a. International Standard Code

Specifies the unit of measure code expressed according to the UNECE Rec20 standard in connection with electronic sending of sales documents. When sending sales documents through the E-Invoicing service, the value in this field is used to populate the UnitCode element in the Product group.



2.7 Payment Terms

- 1) Choose the search icon, enter **Payment Terms**, and then choose the related link.
- 2) Make sure to fill the Storecove Description for the payment terms. If this is not filled in, the regular description will be taken. If the Payment Term Translations are being used, the same logic applies there and the Storecove Description needs to be filled in there.
 - a. For the workaround of Cash Discounts, the Storecove Description can use wildcards to include the Payment Discount Amount (%PDAMT%) and the Total Amount including Payment Discount (%PAYAMT%) – example text:
 - i. In case of payment within 14 days, 2% (%PDAMT%€) conditional cash/payment discount applies and the payable amount = %PAYAMT%€

Payment Terms ▾

Type to filter (F3) | Code ▾ | No filters applied

Code	Due Date Calculation	Discount Date Calc...	Discount %	Calc. Pmt...	Description	Storecove Description
14 DAGEN	14D		0	☐	14 DAYS AFTER INVOICE DATE	
15 DAGEN	15D		0	☐	15 DAYS AFTER INVOICE DATE	
30% OPVHND	14D	0D	0	☐	30% IN ADVANCE	
30DEINDMND	CM+30D		0	☐	30 DAYS END OF MONTH	
30DFAKT 0%	30D		0	☒	30 DAYS AFTER INVOICE DATE	
30DFAKT 2%	30D	30D	2	☒	30 DAYS AFTER INVOICE DATE	In case of payment within 30 days, 2% (...)
45 DAGEN	45D		0	☐	45 DAYS AFTER INVOICE DATE	
5 DAGEN	5D		0	☐	5 DAYS AFTER INVOICE DATE	

2.8 Payment Methods

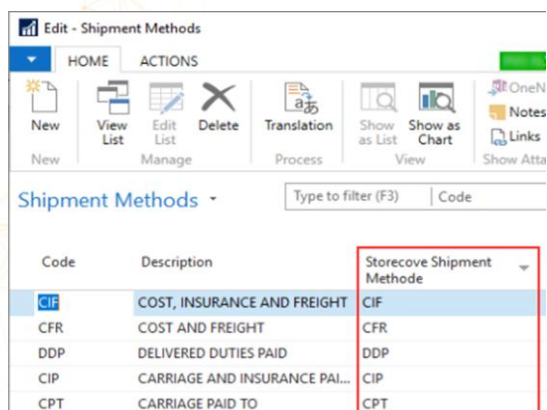
- 1) Choose the search icon, enter **Payment Methods**, and then choose the related link.
- 2) Make sure to fill the correct value in field **Storecove Payment Method** for every payment method. Possible values are: credit_transfer, sepa_credit_transfer, direct_debit, sepa_direct_debit, debit_transfer, cash, bank_cheque, cashiers_cheque, standing_agreement

Payment Methods ▾

Code	Description	Bal. Accou...	Bal. Accou...	Payment Processor	Direct Debit	Direct Debit Pm...	Pmt. Export Line Defi...	Bank Data Conversion Pmt. Type	Storecove Payment Methode
CASH	Contante betaling	G/L Account			☐				cash
DOMI	Domiciliëring	G/L Account			☒				direct_debit
TRAN	Overschrijving	G/L Account			☐				credit_transfer

2.9 Shipment Methods

- 1) Choose the search icon, enter **Shipment Methods**, and then choose the related link.
- 2) Make sure to fill the correct value in field **Storecove Shipment Method** for every shipment method.
Possible values are: EXW, FCA, CPT, CIP, DAP, DPU, DDP, FAS, FOB, CFR, CIF



2.10 VAT Posting Setup

- 1) Choose the search icon, enter **VAT Posting Setup**, and then choose the related link.
- 2) Make sure to fill a value in field **Tax Category** for every existing line.
 - a. **Tax Category**

Specifies the VAT category in connection with electronic document sending. When you send sales documents through the E-Invoicing service, the value in this field is used to populate the TaxApplied element in the Supplier group. The number is based on the UNCL5305 standard.

VAT Posting Setup

DOM* | VAT Bus. Posting Grou

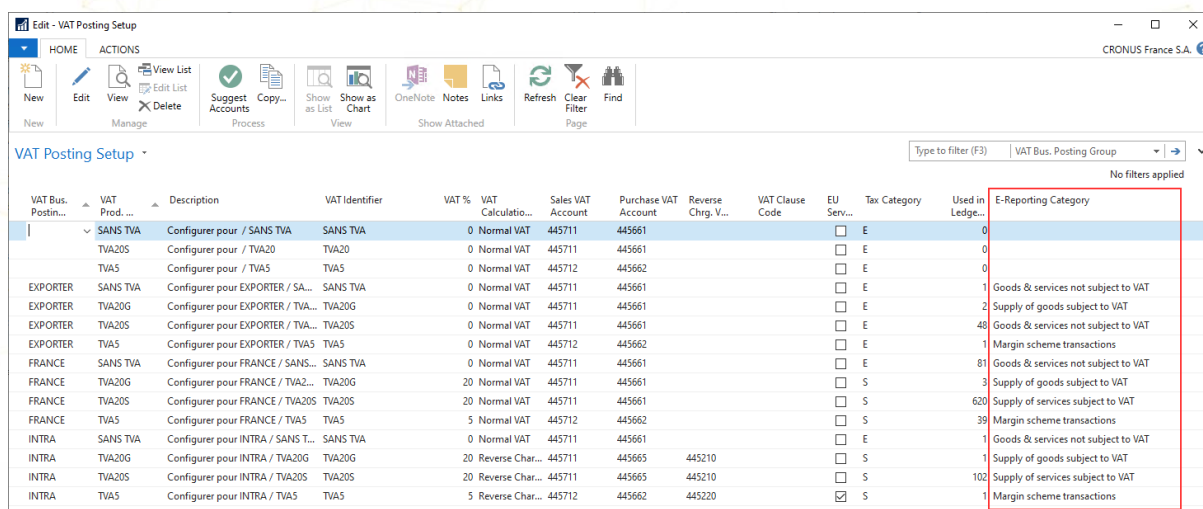
Filter:

VAT Bus. ...	VAT Prod...	VAT Identifier	VAT %	VAT Calculati...	Sales VAT Account	Purchase VAT Ac...	Reverse Chrg. VA...	VAT Clause Code	EU Serv...	Crea... Intra...	Standard Text (In...	Standard Text (Cr...	Tax Category
DOMESTIC	I3	I3	21	Normal VAT	45100000	41100000	41100000		☐	☐			S
DOMESTIC	I0	I0	0	Normal VAT	45100000	41100000	41100000		☐	☐			E
DOMESTIC	G3	G3	21	Normal VAT	45100000	41100000	41100000		☐	☐			S
DOMESTIC	G2	G2	12	Normal VAT	45100000	41100000	41100000		☐	☐			S
DOMESTIC	G1	G1	6	Normal VAT	45100000	41100000	41100000		☐	☐			S
DOMESTIC	G0	G0	0	Normal VAT	45100000	41100000	41100000		☐	☐			E
DOMESTIC	D3	D3	21	Normal VAT	45100000	41100000	41100000		☐	☐			S
DOMESTIC	D2	D2	12	Normal VAT	45100000	41100000	41100000		☐	☐			S
DOMESTIC	D1	D1	6	Normal VAT	45100000	41100000	41100000		☐	☐			S
DOMESTIC	D0	D0	0	Normal VAT	45100000	41100000	41100000		☐	☐			E

ANNEX FR:

Companies using Microsoft Navision, registered in France, have additional configuration to complete on the Vendor Card.

- 1) Choose the search icon, enter **VAT Posting Setup**, and then choose the related link.
- 2) Make sure to fill a value in field **Tax Category** for every existing line.
 - a. **Tax Category**
Specifies the VAT category in connection with electronic document sending. When you send sales documents through the E-Invoicing service, the value in this field is used to populate the TaxApplied element in the Supplier group. The number is based on the UNCL5305 standard.
- 3) Make sure to fill a value in field **E-Reporting Category** for every existing line.
 - a. **E-reporting Category**
Specifies the E-reporting category per VAT transaction. Possible values are: blank, Goods & Services not subject to VAT, Supply of goods subject to VAT, Margin Scheme Transactions or Supply of Services subject to VAT.



VAT Bus. Postin...	VAT Prod...	Description	VAT Identifier	VAT %	VAT Calculation...	Sales VAT Account	Purchase VAT Account	Reverse Chrg. V...	VAT Clause Code	EU Serv...	Tax Category	Used in Ledger...	E-Reporting Category
	SANS TVA	Configurer pour / SANS TVA	SANS TVA	0	Normal VAT	445711	445661			☐	E	0	
	TVA20S	Configurer pour / TVA20	TVA20	0	Normal VAT	445711	445661			☐	E	0	
	TVA5	Configurer pour / TVA5	TVA5	0	Normal VAT	445712	445662			☐	E	0	
EXPORTER	SANS TVA	Configurer pour EXPORTER / SA...	SANS TVA	0	Normal VAT	445711	445661			☐	E	1	Goods & services not subject to VAT
EXPORTER	TVA20G	Configurer pour EXPORTER / TVA...	TVA20G	0	Normal VAT	445711	445661			☐	E	2	Supply of goods subject to VAT
EXPORTER	TVA20S	Configurer pour EXPORTER / TVA...	TVA20S	0	Normal VAT	445711	445661			☐	E	48	Goods & services not subject to VAT
EXPORTER	TVA5	Configurer pour EXPORTER / TVA5	TVA5	0	Normal VAT	445712	445662			☐	E	1	Margin scheme transactions
FRANCE	SANS TVA	Configurer pour FRANCE / SANS...	SANS TVA	0	Normal VAT	445711	445661			☐	E	81	Goods & services not subject to VAT
FRANCE	TVA20G	Configurer pour FRANCE / TVA2...	TVA20G	20	Normal VAT	445711	445661			☐	S	3	Supply of goods subject to VAT
FRANCE	TVA20S	Configurer pour FRANCE / TVA20S	TVA20S	20	Normal VAT	445711	445661			☐	S	620	Supply of services subject to VAT
FRANCE	TVA5	Configurer pour FRANCE / TVA5	TVA5	5	Normal VAT	445712	445662			☐	S	39	Margin scheme transactions
INTRA	SANS TVA	Configurer pour INTRA / SANS T...	SANS TVA	0	Normal VAT	445711	445661			☐	E	1	Goods & services not subject to VAT
INTRA	TVA20G	Configurer pour INTRA / TVA20G	TVA20G	20	Reverse Char...	445711	445665	445210		☐	S	1	Supply of goods subject to VAT
INTRA	TVA20S	Configurer pour INTRA / TVA20S	TVA20S	20	Reverse Char...	445711	445665	445210		☐	S	102	Supply of services subject to VAT
INTRA	TVA5	Configurer pour INTRA / TVA5	TVA5	5	Reverse Char...	445712	445662	445220		☒	S	1	Margin scheme transactions

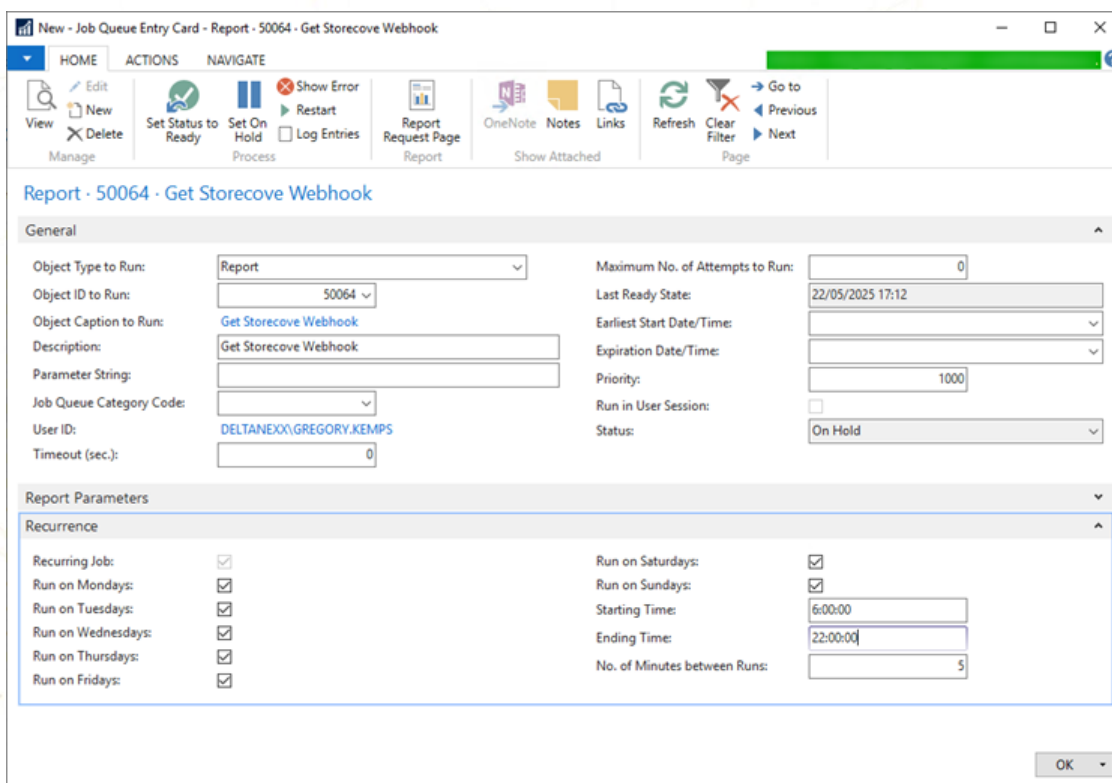
2.11 Company Information

- 1) Choose the search icon, enter **Company Information**, and then choose the related link.
- 2) Make sure to fill a value for next fields, as these fields are mandatory when sending E-Documents through the E-Invoicing Network.
 - a. **Contact First Name**
Specify the First Name of the contact to be included in the E-Document (cannot be blank)
 - b. **Contact Last Name**
Specify the Last Name of the contact to be included in the E-Document (cannot be blank)
 - c. **Country/Region Code**
Specifies the country/region of the address.
 - d. **Bank Name**
Specifies the name of the bank the company uses.
 - e. **Bank Account No.**
Specifies the company's bank account number.

- f. **IBAN**
Specifies the international bank account number of your primary bank account.
- g. **SWIFT Code**
Specifies the SWIFT code (international bank identifier code) of your primary bank.
- h. **Enterprise No.**
Specifies the company's enterprise number. Only mandatory in case the company is registered in Belgium
- i. **VAT Registration No.**
Specifies the company's VAT registration number.
- j. **E-Doc Scheme**
Specifies the type of Identifier to be used for E-Documents
- k. **E-Doc Identifier**
Specifies the identifier to be used for E-Documents

2.12 Job Queue Entry

- 1) Search for **Job Queue Entries** and then choose the related link
- 2) Insert a new Job Queue Entry with the following details:
 - a. **Object Type to Run** is Report
 - b. **Object ID to Run** is 2111861
 - c. Set the other job queue parameters as desired to run the report periodically



New - Job Queue Entry Card - Report - 50064 - Get Storecove Webhook

HOME ACTIONS NAVIGATE

View Manage New Edit Delete Set Status to Ready Set On Hold Process Show Error Restart Log Entries Report Request Page Report OneNote Notes Links Refresh Clear Filter Page Go to Previous Next

Report - 50064 - Get Storecove Webhook

General

Object Type to Run: Report

Object ID to Run: 50064

Object Caption to Run: Get Storecove Webhook

Description: Get Storecove Webhook

Parameter String:

Job Queue Category Code:

User ID: DELTANEXX\GREGORY.KEMPS

Timeout (sec.): 0

Maximum No. of Attempts to Run: 0

Last Ready State: 22/05/2025 17:12

Earliest Start Date/Time:

Expiration Date/Time:

Priority: 1000

Run in User Session:

Status: On Hold

Report Parameters

Recurrence

Recurring Job: ☒

Run on Mondays: ☒

Run on Tuesdays: ☒

Run on Wednesdays: ☒

Run on Thursdays: ☒

Run on Fridays: ☒

Run on Saturdays: ☒

Run on Sundays: ☒

Starting Time: 6:00:00

Ending Time: 22:00:00

No. of Minutes between Runs: 5

OK

3. Business Process Walkthroughs

3.1 Outbound

3.1.1 Sales Invoice Process – Post and Send from Sales Invoice

Please note that the next example is starting from a Sales Invoice, but of course, the same principle is also applicable from a sales order, credit memo documents and service documents.

- 1) Navigate to Sales Invoice and create a new sales invoice for a customer.
- 2) Fill in the customer details and lines that will be sold to the customer. Before posting the invoice, make sure to fill field 'Your Reference' as this is mandatory for postings through the E-Invoicing Network via the Storecove Access Point.

New - Sales Invoice - 22302964 - Deltanexx BV

HOME ACTIONS NAVIGATE

View Edit New Release Reopen Post Post and Send... Test Report... Calculate Invoice Discount Get Std. Cust. Sales Codes... Move Negative Lines... Add Customer Budget Lines Copy Document... Statistics Dimensions Comments Send Approval Request Cancel Approval Request OneNote Notes Links Refresh

22302964 - Deltanexx BV

General

No.: 22302964
 Sell-to Customer No.: 40013449
 Sell-to Contact No.: 10967
 Sell-to Customer Name: Deltanexx BV
 Sell-to City: STEVOORT
 Sell-to Contact:
 Your Reference: Your Ref - 2025/0226
 Posting Description: Invoice 22302964
 Posting Date: 2/26/2025
 Document Date: 2/26/2025
 Ultimate Due Date: 2/26/2025
 External Document No.:
 Salesperson Code:
 Status: Open

Lines

Functions Line New Find Filter Clear Filter

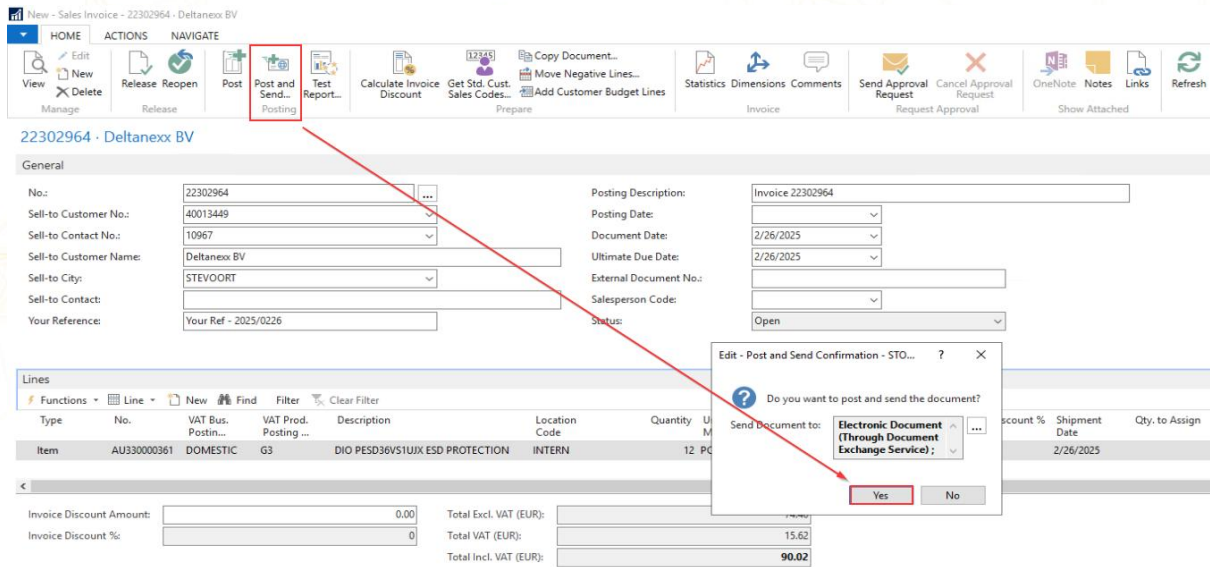
Type	No.	VAT Bus. Postin...	VAT Prod. Posting ...	Description	Location Code	Quantity	Unit of Measur...	Unit Price Excl. VAT	Line Amount Excl. VAT	Line Discount %	Shipment Date	Qty. to Assign
Item	AU330000361	DOMESTIC	G3	DIO PESD36V51UIX ESD PROTECTION	INTERN	12	PCS	6.20	74.40		2/26/2025	

Invoice Discount Amount: 0.00
 Invoice Discount %: 0
 Total Excl. VAT (EUR): 74.40
 Total VAT (EUR): 15.62
 Total Incl. VAT (EUR): 90.02

Invoicing

Bill-to Customer No.: 40013449
 Bill-to Contact No.: 10967
 Bill-to Name: Deltanexx BV
 Bill-to City: STEVOORT
 Department Code:
 Shortcut Dimension 2 Code:
 Payment Terms Code: 30NFB&KT 0%
 Due Date: 3/28/2025
 Payment Discount %: 0
 Journal Template Name: VERKOOP
 Direct Debit Mandate ID:
 Prices Including VAT:
 VAT Bus. Posting Group: DOMESTIC
 Credit Card No.:

- 3) The user has the possibility to 'Post' the sales invoice, or to 'Post and Send' the invoice. When the user posts the invoice, he/she has to send the document to Storecove from the posted sales invoice. When the user clicks on 'Post and Send', the E-document will be sent automatically to Storecove when posting the invoice.



General

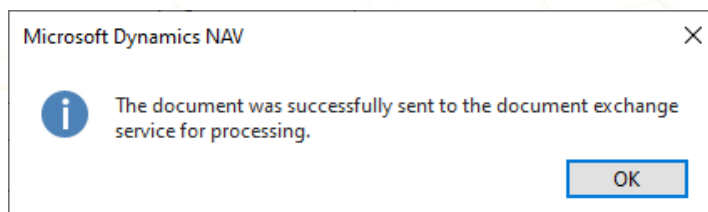
No.:	22302964	Posting Description:	Invoice 22302964
Sell-to Customer No.:	40013449	Posting Date:	
Sell-to Contact No.:	10967	Document Date:	2/26/2025
Sell-to Customer Name:	Deltanexx BV	Ultimate Due Date:	2/26/2025
Sell-to City:	STEVOORT	External Document No.:	
Sell-to Contact:		Salesperson Code:	
Your Reference:	Your Ref - 2025/0226	Status:	Open

Lines

Type	No.	VAT Bus. Posting...	VAT Prod. Posting...	Description	Location Code	Quantity	U. M.
Item	AU330000361	DOMESTIC	G3	DIO PESD36V51UJX ESD PROTECTION	INTERN	12	PC

Invoice Discount Amount: 0.00 Total Excl. VAT (EUR): 15.62
 Invoice Discount %: 0 Total VAT (EUR): 15.62
 Total Incl. VAT (EUR): 90.02

- 4) When the document is posted, next confirmation messages will appear.



- 5) When opening the posted sales invoice, field 'Document Exchange Status' will appear on the header of the document. When clicking on the status, the user can check the latest status of the electronic document.

Edit - Posted Sales Invoice - 22302964 - Deltanexx BV

HOME ACTIONS NAVIGATE REPORT

View Edit Delete Send... Send by Mail Navigate Statistics Comments Dimensions Approvals Credit Cards Transaction Log Entries Credit Card OneNote Notes Links Refresh Clear Filter Page Go to Previous Next

Manage Invoice Show Attached

22302964 - Deltanexx BV

General

No.: 22302964 Posting Date: 2/26/2025

Sell-to Customer No.: 40013449 Document Date: 2/26/2025

Sell-to Contact No.: 10967 Document Exchange Status: **Sent to Document Exchange Service**

Sell-to Customer Name: Deltanexx BV Ultimate Due Date: 2/26/2025

Sell-to Address: Sterrebos 68 Quote No.:

Sell-to Address 2: Pre-Assigned No.: 22302964

Sell-to Post Code: 3512 External Document No.:

Sell-to City: STEVOORT Your Reference: Your Ref - 2025/0226

Sell-to Contact: Salesperson Code:

Your Reference: Your Ref - 2025/0226 Responsibility Center:

Posting Description: Invoice 22302964 No. Printed: 2

OGM: 002230296445

Lines

Line Find Filter Clear Filter

Type	No.	Description	Quantity	Unit of Measur...	Unit Price Excl. VAT	Line Amount Excl. VAT	Line Discount %	Auto. Acc. Group	Deferral Code
Item	AU330000361	DIO PESD36VS1UIX ESD PROTECTION	12	PCS	6.20	74.40			

Invoice Discount Amount Excl. VAT:	0.00	Total Excl. VAT (EUR):	74.40
		Total VAT (EUR):	15.62
		Total Incl. VAT (EUR):	90.02

Microsoft Dynamics NAV

Do you want to check the latest status of the electronic document?

Yes No

View - Activity Log

HOME ACTIONS

Open Related Record Process Show as List View Show as Chart OneNote Notes Links Refresh Clear Filter Page Find

Activity Log

Type to filter (F3) Activity Date Filter: Sales Invoice Header: 22302964

Activity Date	User ID	Context	Status	Description	Activity Message
2/26/2025 4:25 PM	DELTA...	Document exchange service.	Success	Dispatch document.	The document was successfully sent for dispatching.

- 6) In case the user only posted the Sales invoice (and not clicked on 'Post and Send'), then the user can manually send the E-Document from the Posted Sales Invoice.

Edit - Posted Sales Invoice - 22302961 - Deltanexx BV

HOME ACTIONS NAVIGATE REPORT

View Edit Delete **Send...** Send by Mail Navigate Statistics Comments Dimensions Approvals Credit Cards Transaction Log Entries Credit Card OneNote Notes Links Refresh Clear Filter Go to Previous Next

Manage Invoice Show Attached Page

22302961 - Deltanexx BV

General

No.: 22302961 Posting Date: 2/25/2025

Sell-to Customer No.: 40013449 Document Date: 2/25/2025

Sell-to Contact No.: 10967 Document Exchange Status: Not Sent

Sell-to Customer Name: Deltanexx BV Ultimate Due Date: 2/25/2025

Sell-to Address: Sterreboos 68 Quote No.:

Sell-to Address 2: Order No.:

Sell-to Post Code: 3512 Pre-Assigned No.: 22302961

Sell-to City: STEVOORT External Document No.:

Sell-to Contact: Your Reference: fezgh

Your Reference: fezgh Salesperson Code:

Posting Description: Invoice 22302961 Responsibility Center:

OGM: 002230296142 No. Printed: 0

Lines

Line Find Filter Clear Filter

Type	No.	Description	Quantity	Unit of Measur...	Unit Price Excl. VAT	Line Amount Excl. VAT	Line Discount %	Auto. Acc. Group	Deferral Code
ShipmNo. 42306013 Ref:									
G/L Account	70004000	Verkoppen veilingen	1		100.00	100.00			

Invoice Discount Amount Excl. VAT: 0.00

Total Excl. VAT (EUR): 103.30

Total VAT (EUR): 21.69

Total Incl. VAT (EUR): 124.99

Edit - Send Document to

Printer: No

E-Mail: No

Disk: No

Electronic Document: Through Document Exchange Service

Format: STORECOVE

Use the customer's default Sending Profile

OK Cancel

Microsoft Dynamics NAV

The document was successfully sent to the document exchange service for processing.

OK

- 7) When a user tries to send the same document a second time, an error message will appear.

Microsoft Dynamics NAV

You cannot send this electronic document because it is already delivered or in progress.

OK

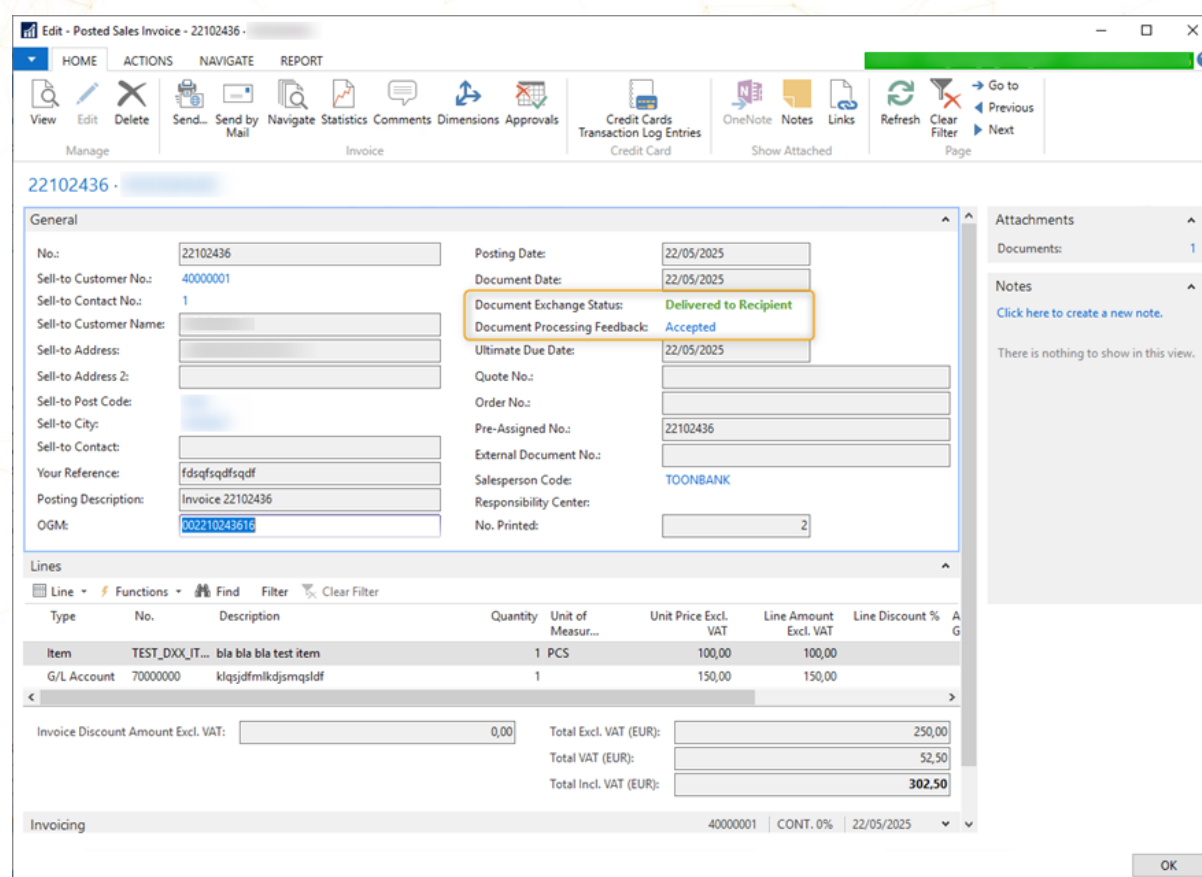
3.1.2 Document Evidence

The system will update the Document Exchange Status to Delivered to Recipient once the document is successfully sent on the related network (e.g. Peppol, DBNA, ...).

When the document is successfully sent, the actual evidence file (e.g. the Peppol UBL invoice XML) is also downloaded and attached to the document in NAV. When clicking the Document Exchange Status, the evidence file will automatically be presented for download.

3.1.3 Document Processing Feedback

If a customer provides feedback about a received document, that status can be tracked on the document as well. This is shown in the Document Processing Feedback on the document.



Edit - Posted Sales Invoice - 22102436

HOME ACTIONS NAVIGATE REPORT

View Edit Delete Send... Send by Mail Navigate Statistics Comments Dimensions Approvals Credit Cards Transaction Log Entries OneNote Notes Links Refresh Clear Filter Go to Previous Next

22102436

General

No.: 22102436 Posting Date: 22/05/2025
 Sell-to Customer No.: 40000001 Document Date: 22/05/2025
 Sell-to Contact No.: 1 Document Exchange Status: **Delivered to Recipient**
 Sell-to Customer Name: Document Processing Feedback: **Accepted**
 Sell-to Address: Ultimate Due Date: 22/05/2025
 Sell-to Address 2: Quote No.:
 Sell-to Post Code: Order No.:
 Sell-to City: Pre-Assigned No.: 22102436
 Sell-to Contact: External Document No.:
 Your Reference: fdsqfsqfsqdf Salesperson Code: TOONBANK
 Posting Description: Invoice 22102436 Responsibility Center:
 OGM: 002210243616 No. Printed: 2

Lines

Line	Type	No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Line Amount Excl. VAT	Line Discount %
Item	TEST_DXX_IT...		bla bla bla test item	1	PCS	100,00	100,00	
G/L Account	70000000		klqsjdfmlkdjsmqslfd	1		150,00	150,00	

Invoice Discount Amount Excl. VAT: 0,00 Total Excl. VAT (EUR): 250,00
 Total VAT (EUR): 52,50
 Total Incl. VAT (EUR): 302,50

Invoicing 40000001 CONT. 0% 22/05/2025

OK

3.14 Sales Invoice Process FRANCE – Post and Send from Sales Invoice

Please note that the next example is starting from a Sales Invoice, but of course, the same principle is also applicable from a sales order, credit memo documents and service documents.

- 1) Navigate to Sales Invoice and create a new sales invoice for a customer.
- 2) Fill in the customer details and lines that will be sold to the customer. Before posting the invoice, make sure to fill next fields:
 - ‘Your Reference’ as this is configured on the Storecove Setup on fields ‘Sales Reference’ and ‘Sales Line Reference’
 - E-Document Networks: this field is filled automatically, coming from the Customer Card. Possible values are Default or DGFiP.
 - E-Invoicing Document Type

261	Avoir auto-facturé
262	Avoir pour Remise Globale
380	Facture commerciale
381	Avoir
384	Facture rectificative
386	Facture d'acompte
389	Facture auto-facturée
393	Facture affacturée
396	Avoir affacturé
471	Facture rectificative auto-facturée
472	Facture rectificative affacturée
473	Facture rectificative auto-facturée affacturée
500	Facture d'acompte auto-facturée
501	Facture auto-facturée affacturée
502	Avoir auto-facturé affacturé
503	Avoir de facture d'acompte

- E-Invoicing Business Process Type

B1	Dépôt d'une facture de bien
B2	Dépôt d'une facture de bien déjà payée
B4	Dépôt d'une facture définitive (après acompte) de bien
B7	Dépôt d'une facture de bien ayant fait l'objet d'un e-reporting (TVA déjà collectée)
M1	Dépôt d'une facture double (livraison de biens et services qui ne sont pas accessoires l'une de l'autre)
M2	Dépôt d'une facture double déjà payée
M4	Dépôt d'une facture définitive (après acompte) double
S1	Dépôt d'une facture de prestation de service
S2	Dépôt d'une facture de prestation de service déjà payée
S4	Dépôt d'une facture définitive (après acompte) de service
S5	Dépôt par un sous-traitant d'une facture de prestation de service
S6	Dépôt par un cotraitant d'une facture de prestation de service
S7	Dépôt d'une facture de prestation de service ayant fait l'objet d'un e-reporting (TVA déjà collectée)

- Tax Point Type
 - Blank
 - Document Date
 - Actual Delivery Date
 - Paid To Date
- Tax Point Date

Edit - Sales Invoice - 1019 - ROSSI SQUADRA

HOME ACTIONS NAVIGATE

View Edit New Delete Post and New... **Post** Post and Send... Calculate Invoice Discount Move Negative Lines... Statistics Comments Customer Dimensions Release Reopen Approvals Send Approval Request Cancel Approval Request See my Flows Request Approval

1019 - ROSSI SQUADRA

General

Customer Name: **ROSSI SQUADRA** Posting Date: 6/25/2026
 Contact: Your Reference: **PD26-0004** Due Date: 7/25/2026
 Document Date: 6/25/2026 Status: Open
 E-Document Networks: Dgfp

Lines

Line	Type	No.	Description	Location Code	Quantity	Unit of Measur...	Unit Price Excl. VAT	Line Discount %	Line Amount Excl. VAT	Qty. to Assign	VAT Prod. Posting ...
Item		1000	Bicyclelette		2	PCS	4,000.00		8,000.00	0	TVA20S

Subtotal Excl. VAT (EUR): 8,000.00 Total Excl. VAT (EUR): 8,000.00
 Inv. Discount Amount Excl. VAT (EUR): 0.00 Total VAT (EUR): 1,600.00
 Invoice Discount %: 0 Total Incl. VAT (EUR): 9,600.00

Invoice Details

Currency Code: Shipment Date: 6/25/2026
 Prices Including VAT: VAT Bus. Posting Group: FRANCE
 Payment Terms Code: 1M(8) EU 3-Party Trade:
 Transaction Type: Department Code:

Project Code: Payment Discount %: 2
 Direct Debit Mandate ID: E-Invoicing Document Type: 380
 E-Invoicing Business Process Type: B1
 Tax Point Type: Document Date
 Tax Point Date: 6/25/2026

- 3) The user has the possibility to 'Post' the sales invoice, or to 'Post and Send' the invoice. When the user posts the invoice, he/she has to send the document to Storecove from the posted sales invoice. When the user clicks on 'Post and Send', the E-document will be sent automatically to Storecove when posting the invoice.

1019 - ROSSI SQUADRA

General

Customer Name: ROSSI SQUADRA Posting Date: 6/25/2026
 Contact: Due Date: 7/25/2026
 Your Reference: PO26-0004 Status: Open
 Document Date: 6/25/2026 E-Document Networks: Dgflip

Lines

Type	No.	Description	Location Code	Quantity	Unit of Measure	Unit Price Excl. VAT	Line Discount %	Line Amount Excl. VAT	Qty. to Assign	VAT Prod. Posting
Item	1000	Bicycle		2	PCS	4,000.00		8,000.00		0 TVA205

Subtotal Excl. VAT (EUR): 8,000.00 Total Excl. VAT (EUR): 8,000.00
 Inv. Discount Amount Excl. VAT (EUR): 0.00 Total VAT (EUR): 1,600.00
 Invoice Discount %: 0 Total Incl. VAT (EUR): 9,600.00

Invoice Details

Currency Code: Shipment Date: 6/25/2026
 Prices Including VAT: VAT Bus. Posting Group: FRANCE
 Payment Terms Code: 1M(BJ) EU 3-Party Trade: Transaction Type: Department Code:
 Project Code: Payment Discount %: Direct Debit Mandate ID: E-Invoicing Document Type: 380
 E-Invoicing Business Process Type: B1 Tax Point Type: Document Date: 6/25/2026
 Tax Point Date:

Edit - Post and Send Confirmation - \$10...

Do you want to post and send the document?
 Send Document to: **Electronic Document (Through Document Exchange Service)**

- 4) When the document is posted, next confirmation messages will appear.

Microsoft Dynamics NAV

i The document was successfully sent to the document exchange service for processing.

- 5) When opening the posted sales invoice, field 'Document Exchange Status' will appear on the header of the document. When clicking on the status, the user can check the latest status of the electronic document.

Edit - Posted Sales Invoice - 103045 - ROSSI SQUADRA

HOME ACTIONS NAVIGATE

View Edit Delete Statistics Comments Send... Customer Dimensions Approvals Change Payment Service OneNote Notes Links Refresh Clear Filter Page

Manage Invoice Show Attached

103045 - ROSSI SQUADRA

General

No.: 103045
 Customer: ROSSI SQUADRA
 Contact:
 Your Reference: PO26-0004
 Posting Date: 6/25/2026
 Due Date: 7/25/2026

Document Exchange Status: Sent to Document Exchange Service

Document Processing Feedback:

E-Document Networks: Dgflp
 Quote No.:
 Order No.:
 Closed: No

Lines

Line	Type	No.	Description	Quantity	Unit of Measur...	Unit Price Excl. VAT	Line Discount %	Line Amount Excl. VAT	Deferral Code
Item		1000	Bicyclette	2	PCS	4,000.00		8,000.00	

Invoice Discount Amount Excl. VAT: 0.00

Total Excl. VAT (EUR): 8,000.00
 Total VAT (EUR): 1,600.00
 Total Incl. VAT (EUR): 9,600.00

Invoice Details

Shipping and Billing
 Foreign Trade

Microsoft Dynamics NAV

Do you want to check the latest status of the electronic document?

Yes No

View - Activity Log

HOME ACTIONS

Open Related Record View Details... Show as List Show as Chart OneNote Notes Links Refresh Clear Filter Find

Process View Show Attached Page

Activity Log

Type to filter (F3) Activity Date Filter: Sales Invoice Header: 103045

Activity Date	User ID	Context	Status	Description	Activity Message
6/22/2026 4:01 PM	DELTANEX...	Document exch...	Success	Dispatch document.	The document was successfully sent for dispatching.

- 6) In case the user only posted the Sales invoice (and not clicked on 'Post and Send'), then the user can manually send the E-Document from the Posted Sales Invoice.

103046 · ROSSI SQUADRA

General

No.: 103046 Due Date: 7/25/2026

Customer: ROSSI SQUADRA

Contact: [Redacted]

Your Reference: PO26-0005

Posting Date: 6/25/2026

Order No.: [Redacted]

Closed: No

Lines

Line	Type	No.	Description	Quantity	Unit of Measur...	Unit Price Excl. VAT	Line Discount %	Line Amount Excl. VAT	Deferral Code
N° fattura 103045:									
Item	1000		Bicyclette	2	PCS	4,000.00		8,000.00	

Invoice Discount Amount Excl. VAT: 0.00

Total Excl. VAT (EUR): 8,000.00

Total VAT (EUR): 1,600.00

Total Incl. VAT (EUR): 9,600.00

Microsoft Dynamics NAV

The document was successfully sent to the document exchange service for processing.

OK

- 7) When a user tries to send the same document a second time, an error message will appear.

Microsoft Dynamics NAV

You cannot send this electronic document because it is already delivered or in progress.

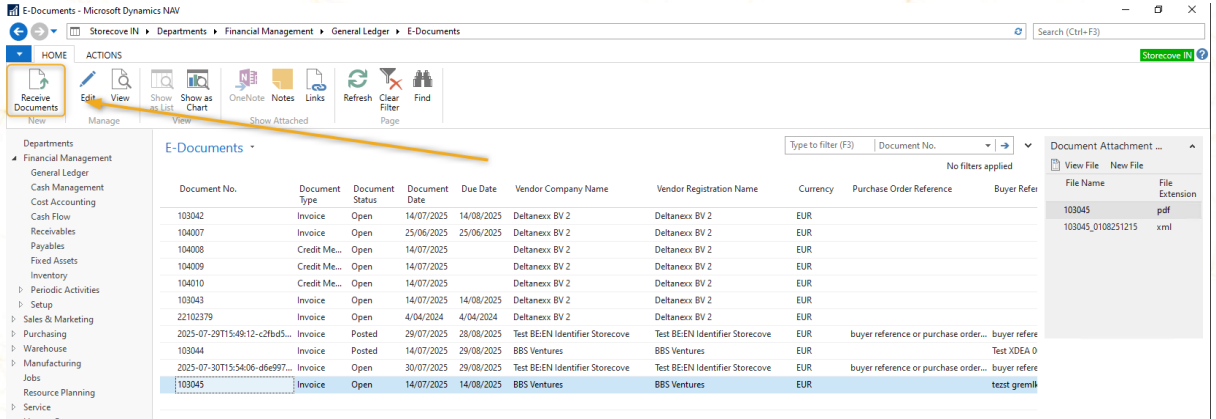
OK

3.2 Inbound

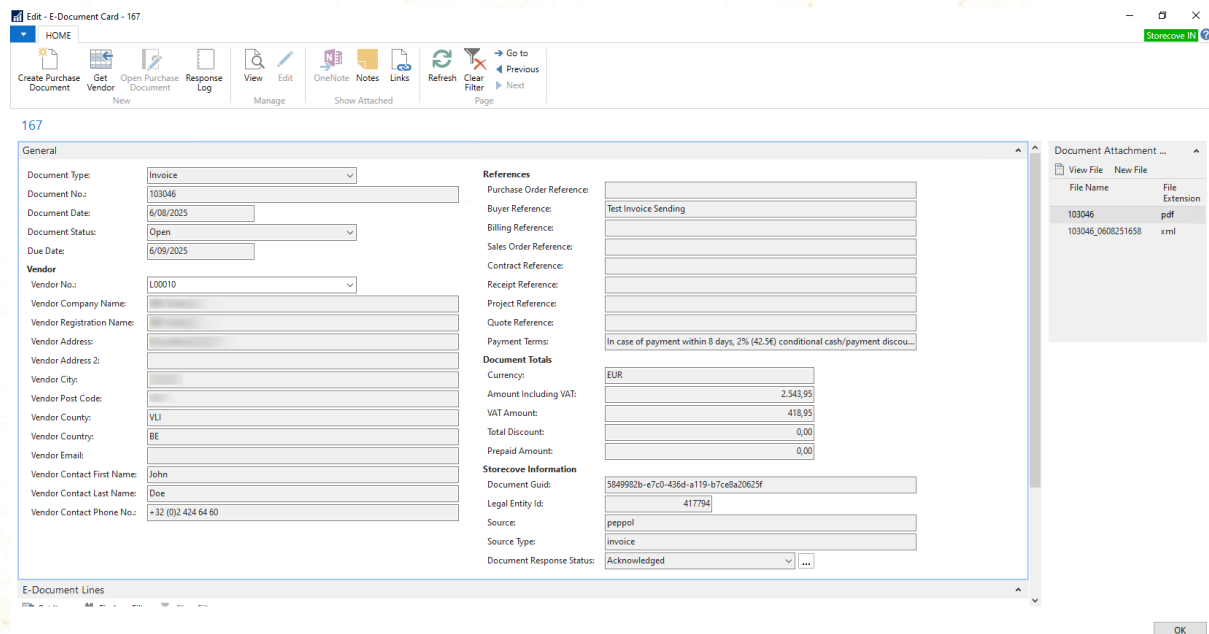
3.2.1 Purchase Invoice Process – Receive and Post Purchase Invoice

The following process describes the processing of incoming purchase invoices but also purchase credit memos can be processed through the same process.

- 1) The process is started from the E-Documents. Navigate to the E-Documents and execute the Receive Documents action.

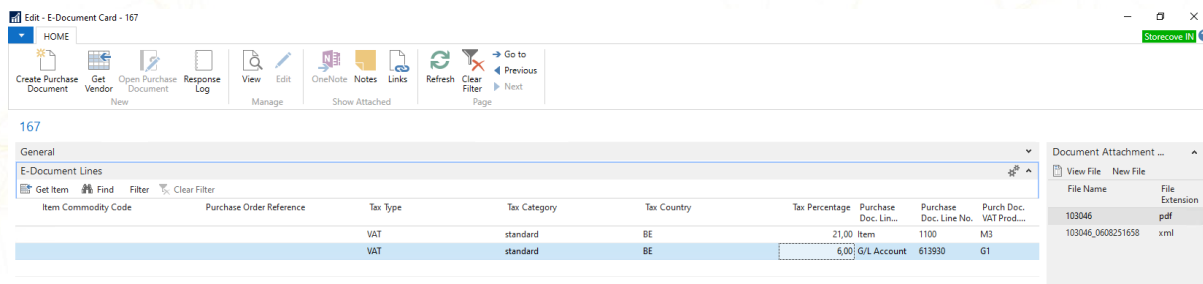


- 2) If there are pending documents, the new documents will be created, and the system will notify the user about how many documents were created (if any)
- 3) Next, open the E-Document to be processed (it will be in status Open)
 - a. On the e-document, the Vendor needs to be specified. The system will try to identify the vendor on the incoming side based on the Receiver Identifiers included (or on the VAT Registration No. / Enterprise No.).
If the system finds a match, the Vendor No. will be filled automatically. If the Vendor still needs to be created, that is possible. Afterwards, the vendor can be filled in manually or the Get Vendor action in the ribbon can be executed.



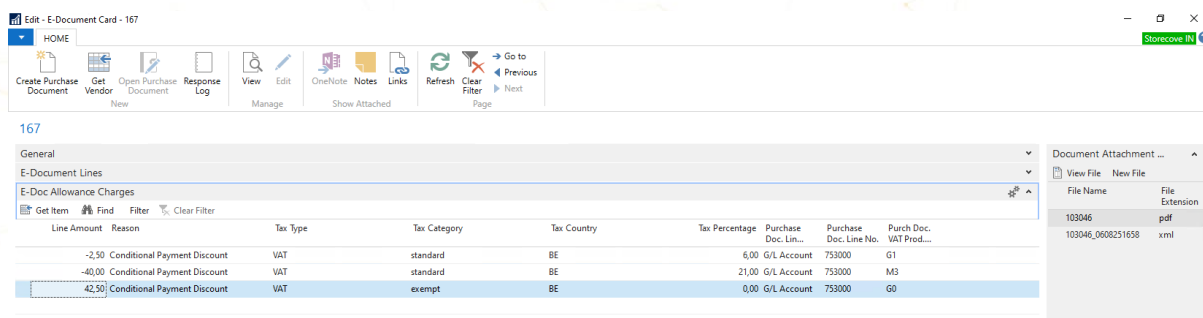
- b. On the E-Document page, you will also find the E-Document Lines with some more information. Based on the Item identifiers, the system will try to match the lines to Items. If such a match cannot be made, the system will use the Text-to-Account Mapping that you can set up on the Vendor to match the lines to a G/L Account.

The user can overrule the calculated values by manually changing the values on the E-Document Lines subform. It is mandatory to specify a line type and no. for all E-Document Lines before continuing with the creation of a Purchase Document.



Item	Commodity Code	Purchase Order Reference	Tax Type	Tax Category	Tax Country	Tax Percentage	Purchase Doc. Lin...	Purchase Doc. Line No.	Purch Doc. VAT Prod...
			VAT	standard	BE	21,00	Item	1100	M3
			VAT	standard	BE	6,00	G/L Account	613930	G1

- c. For the E-Document Allowance Charges, there is another section on the document. Here you will find all allowance (discount) and charge lines applied to the full document (so not the line-specific discounts). As for the E-Document Lines, the system will use the Text-to-Account Mapping to suggest G/L Accounts here which the user can overrule if necessary. It is again mandatory to specify a line type and no. for all E-Document Allowance Charges before continuing.



Line Amount	Reason	Tax Type	Tax Category	Tax Country	Tax Percentage	Purchase Doc. Lin...	Purchase Doc. Line No.	Purch Doc. VAT Prod...
-2,50	Conditional Payment Discount		standard	BE	6,00	G/L Account	753000	G1
-40,00	Conditional Payment Discount	VAT	standard	BE	21,00	G/L Account	753000	M3
42,50	Conditional Payment Discount	VAT	exempt	BE	0,00	G/L Account	753000	G0

- d. Furthermore, the E-Document Identifiers, representing all possible identifiers of the counterparty, will be included in the file here. Next to that, a section with the included payment methods will be shown as well.

- 4) Once all information is added to the E-Document, go ahead and execute the Create Purchase Document action to create the Purchase Invoice. This will update the E-Document Status to Created. Once the Purchase Invoice is posted, the E-Document Status will change to Posted.

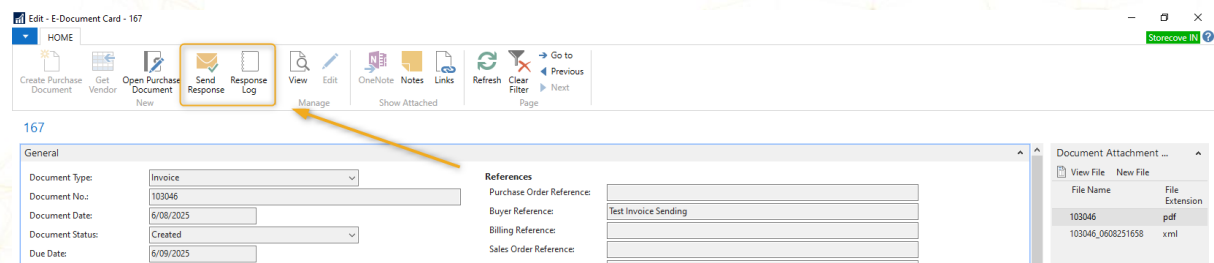
3.2.2 Document Evidence

The system will automatically download and attach the received E-Document XML file (Peppol, DBNA, ...) as well as check whether a PDF is included. If a PDF is included, it will be attached to the E-Document (and the resulting Purchase Invoice as well).

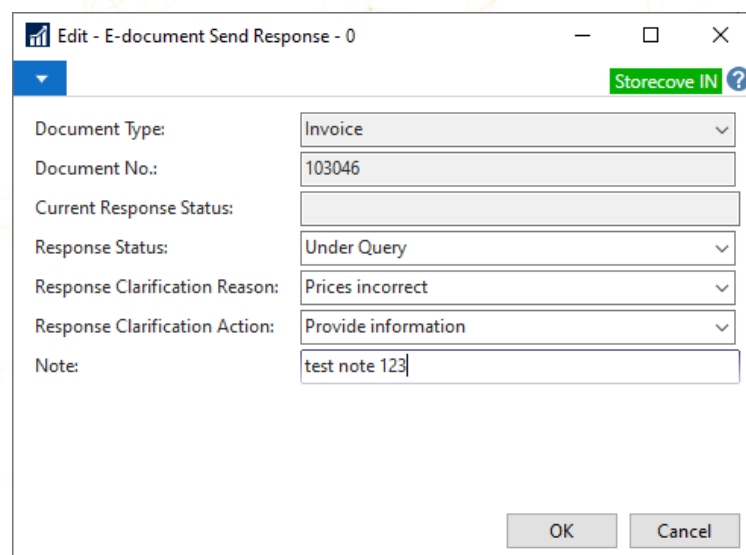
3.2.3 Document Responses

The Peppol network allows for sending invoice responses over the network to your vendor to give a status update. However, for this to work, the counterparty also has to advertise on the Peppol network that they would like to receive these invoice responses.

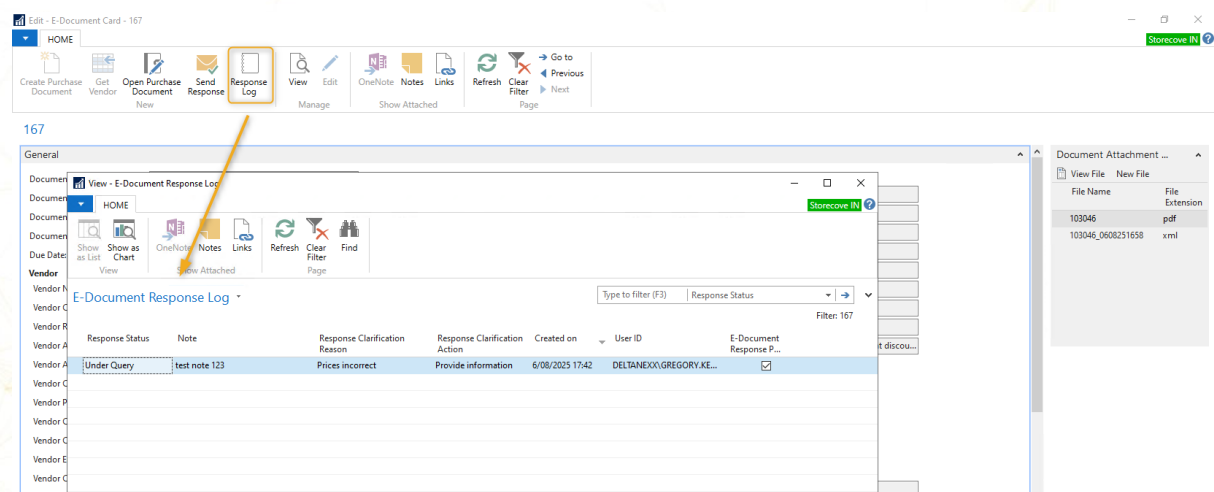
Once an E-Document is in the Created status (or Posted), you can execute the Send Response action.



The Send Response window will open, showing the current document and response status. You can specify a new Response Status now from the fixed list provided by Peppol. In case of Response Status Rejected or Under Query, a Response Clarification Reason and Response Clarification Action needs to be provided. Additionally it's also possible to add an extra note to the invoice response.



From the Response Logs, it's possible to follow up which invoice responses were already sent to the vendor.

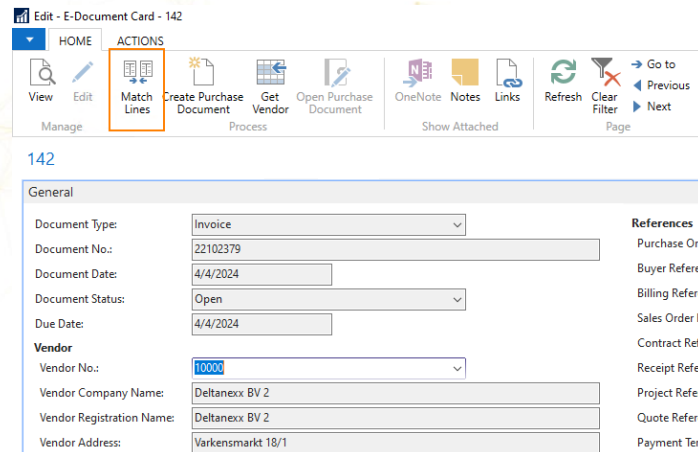


Response Status	Note	Response Clarification Reason	Response Clarification Action	Created on	User ID	E-Document Response P...
Under Query	test note 123	Prices incorrect	Provide information	6/08/2025 17:42	DELTANEXX\GREGORY.KE...	☒

3.2.4 E-Doc Purch Invoice Draft

In addition to the E-Document Lines, there is a dedicated page where you can process, convert, and prepare a purchase invoice imported as an E-Document.

This page is more flexible, allowing you to adapt existing lines, create new ones, and also use the “Get Receipt Lines” functionality directly. From the E-Document Card, click the “Match Lines” button to access this page.



Edit - E-Document Card - 142

ACTIONS

View Edit **Match Lines** Create Purchase Document Get Vendor Open Purchase Document OneNote Notes Links Refresh Clear Filter Go to Previous Next

142

General

Document Type: Invoice
 Document No.: 22102379
 Document Date: 4/4/2024
 Document Status: Open
 Due Date: 4/4/2024

Vendor

Vendor No.: 10000
 Vendor Company Name: Deltanexx BV 2
 Vendor Registration Name: Deltanexx BV 2
 Vendor Address: Varkensmarkt 18/1

References

Purchase Order
 Buyer Reference
 Billing Reference
 Sales Order Reference
 Contract Reference
 Receipt Reference
 Project Reference
 Quote Reference
 Payment Terms

At the bottom of the page, the subpage “E-Doc Purch. Inv. Line Draft” serves as the worksheet to prepare the purchase invoice. In this subpage, users can:

- Modify, create, or delete lines.
- Retrieve lines directly from the E-Document Lines.
- Retrieve lines from the Received Lines.

Additionally, at the bottom of the page, users can see indicators showing the total invoice amounts as well as the remaining amounts that need to be assigned to lines.

Edit - E-Doc Purch Invoice Draft - 167
Storecove IN

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E-Document Lines
Add Line
Get Item
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Filter
Clear Filter

Description	Quantity	Unit of Measure	Unit Price	Line Discount Amount	Line Amount	Se
Voorviel 1234 test	2.00	EA	1,000.00	0.00	2,000.00	11
Additional Transport Costs	1.00	C62	125.00	0.00	125.00	

E-Doc Get Receipt Lines
Add Line
Line
Find
Filter
Clear Filter

Docum. No.	Order No.	Buy-from Vendor No.	Type	No.	Description	Ur M
107052	106025	L00010	Item	1000	Fiets	STI
107053	106026	L00010	Item	1001	Tourfiets	STI

E-Doc Purch Inv. Line Draft
Remove Draft Line
Find
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Type	No.	Description	Quantity	Unit of Measure	Direct Unit Cost	Line Discount %	Line Discount Amount	Line Amount	VAT Prod. Posting ...	Receipt No.	Receipt Line No.	Purchase Order No.
G/L Account	753000	Conditional Payment Discount	1.00		-2.50	0	0.00	-2.50				0
G/L Account	753000	Conditional Payment Discount	1.00		-40.00	0	0.00	-40.00				0
G/L Account	753000	Conditional Payment Discount	1.00		42.50	0	0.00	42.50				0
Item	1001	Tourfiets	20.00		100.00	0	0.00	2,000.00				0

Total Amount Excl. VAT:
2,125.00
Draft Total Amount Excl. VAT:
2,000.00

VAT Amount:
418.95
Remaining Amount Excl. VAT:
125.00

OK

Once the invoice preparation is complete, users should click the **“Create Purchase Document”** button to convert the draft into a finalized purchase invoice.