



## New add-on module to ReadSoft Invoices: Extraction of invoice- and orderlines to header fields

Do you want to eliminate line item either on your invoices and/or order confirmations and have the values moved to one or several sum fields (Header fields), then you have the opportunity to automate this task and eliminate this manual work.

Focus are on item line, that contains packaging, freight, environmental taxes etc., and where the cost shall be posted on an account and not as a stock cost.

In a new index you can create needed searchword and refer to one sum field. Several lines can be summed to a sum field via one or more keywords.

Are you handling 3-way match on line level matching goods received, order- and invoice lines, you can remove item lines, that are not on the purchase order. The number of needed deviations will be reduced and time saved.

### Introduction to the module:

In the index wanted keywords are created with reference to the correct sum field.

	Søgeord	Headerfelt
	Palle	Fragt
	CH25	Slettes
**		

EMSVI47M2	10600487 CH25 Sidestaf	31 x (88 x 810) mm	07-05-21	180	Stk.	180,00	32400,00
PALLE	EURO-palle		07-05-21	1	Stk.	90,00	90,00
<b>Total</b>							<b>32.490,00</b>
25 % moms							<b>8.122,50</b>
<b>Total inkl. moms</b>							<b>40.612,50</b>

	VareNummer	VareTekst	APris	Antal	LinieTotal	VoresVareNummer	LiniePO
1	● EMSVI47M2	● 10600487 CH25 Sidestaf	● 180,00	● 180	● 32400,00	●	● SO300255

Line item with the text "EURO-palle" are not read. The amount are automatic transferred to the sum field "Fragt". It's also possible to delete line items. Keywords can be Combined per profile, supplier or company.

**The benefits of the module is to eliminate a manual proces, reduce error registration and save your time and money.**

Faktura/Kredit	● Faktura
Fakturanummer	● 181477
Fakturadato	● 17022021
Nettobeløb	● 32490,00
Momsbeløb	● 8122,50
Fragt	● 90,00
Totalbeløb	● 40612,50
Valuta	● DKK
Ordrenummer	● SO300255

