

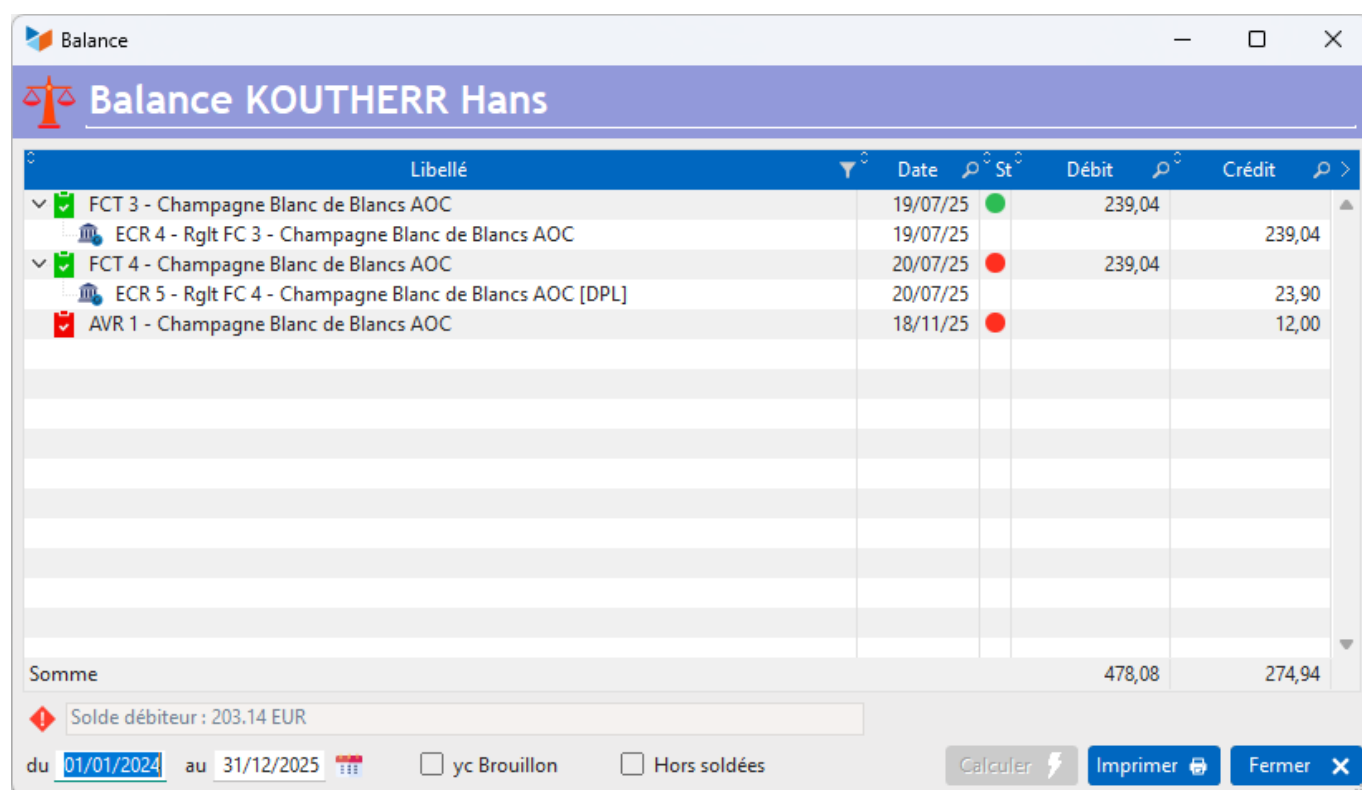
Third party balance

 **Fix Me!** A1 proofreading not yet effective for this page. In the meantime, you can ask any questions on the [forum](#).

This screen presents the third party balance, for customer parts and supplier parts.

Using the screen

****Access:** ****** via the context menu of the contacts table, as well as from the context menu of the customer parts table and the supplier parts table, as well as the shortcuts table.



Libellé	Date	St	Débit	Crédit
✓ FCT 3 - Champagne Blanc de Blancs AOC	19/07/25	●	239,04	
ECR 4 - Rglt FC 3 - Champagne Blanc de Blancs AOC	19/07/25			239,04
✓ FCT 4 - Champagne Blanc de Blancs AOC	20/07/25	●	239,04	
ECR 5 - Rglt FC 4 - Champagne Blanc de Blancs AOC [DPL]	20/07/25			23,90
✓ AVR 1 - Champagne Blanc de Blancs AOC	18/11/25	●		12,00
Somme			478,08	274,94

Solde débiteur : 203.14 EUR

du 01/01/2024 au 31/12/2025 ☐ yc Brouillon ☐ Hors soldées

Calculer Imprimer Fermer

The screen presents the documents attached to the customer in the date range specified by the **from** / **to** terminals.

In the example above we see that we have issued two invoices and a credit note to the customer. Invoice 4 was paid by three successive collections, while invoice 5 is not yet paid: credit note 1 has been taken into account, as well as a payment of 1000 (entry 7), but there remains a balance of 188 to be paid by the customer.

Name includes the code of the part (FCT=customer invoice, AVR=customer credit, FFR=supplier invoice, AVF=supplier credit), followed by the unique identifier of the part, then its nature. When it concerns an entry, it is the ECR code, followed by the unique identifier of the entry, followed by the wording of the entry.

Date is the date of the piece or the writing.

St is the status of the part. Displayed in green if the item is on sale, in red otherwise.

Settled is the sum of the entries attached to the document in question.

Balance is the difference between the amount of the document and the amount paid.

In progress included also allows you to display pieces with ☐ In Progress status (these are pieces in draft state).

Excluding sale allows you not to display sale items, for display convenience.

The **Print** button edits the corresponding report, for all the lines displayed.

 When the balance is in deficit, the screen logo (the scale at the top and left) is red!

 Nothing prevents a customer from also being a supplier. The scale then presents both customer parts and supplier parts.



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[SEPA Export](#)
[Third party balance](#)
[VAT calculation](#)
[VAT orders](#)
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