

Documents without imputation

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

This control screen allows you to assign an imputation to documents that do not have one, or to modify the default imputation for a particular document.

This processing is useful if you use the XIMPORT export, or if you consult the accounting screens: Journal, General Ledger, Balance, Income statement.

Using the screen

Access: Accounting → Controls → Imputation of documents

Type pièce ▼	ID 🔍	Date 🔍	Nature ▼	Tiers ▼	Orig imputation ▼	Imputation ▼ >
Facture client	3	19/07/25	Champagne Blanc de Blancs AOC	KOUTHERR Hans	Ecriture	Vente de produits
Facture client	4	20/07/25	Champagne Blanc de Blancs AOC	KOUTHERR Hans	Ecriture	Vente de produits fini
Facture client	5	15/08/25	Cerises Burlat	A la bonne heure	Facture	Vente de produits fini
Facture client	6	11/09/25	Légumes frais	LENTY Sarah	Ecriture	Vente de services
Facture client	7	11/09/25	Fournitures gastronomiques	A la bonne heure	Ecriture	Vente de produits fini
Facture client	8	24/10/25	Carottes extra	TRANCÈNE Jean	Ecriture	Vente de produits fini
Facture client	9	19/11/25	Livraison	VAL DE WEISS	Ecriture	Vente de produits fini
Facture client	10	19/11/25	Brut Tradition	Work and C°	Facture	Vente de produits fini
Facture client	11	20/11/25	Champagne Blanc de Blancs AOC [DPI]	KOUTHERR Hans	Facture	Vente de produits fini
Facture client	12	26/11/25	Cerises Burlat	LENTY Sarah	Facture	Vente de produits fini
Facture client	13	09/12/25	Munster Géromé - AOC 1969 – AOP (V	ANTIKOR	Ecriture	Vente de produits fini
Facture client	14	09/12/25	Appros du 09/12/25 au 08/12/26	A la bonne heure	Facture	Vente de produits fini
Facture client	15	09/12/25	Légumes frais	A la bonne heure	Facture	Vente de produits fini
Avoir client	1	18/11/25	Champagne Blanc de Blancs AOC	KOUTHERR Hans	Facture	Vente de produits fini
Facture four	1	15/08/25	Lentilles	ETOILE PRIMEURS	Ecriture	
Facture four	2	15/08/25	Lentillons de Champagne	ETOILE PRIMEURS	Ecriture	
Facture four	3	01/11/25	Lentillons de Champagne [DPL]	ETOILE PRIMEURS	Facture	Achat de matières pri
Facture four	4	02/11/25	Lentillons de Champagne [DPL]	ETOILE PRIMEURS	Facture	Achat de matières pri
Facture four	5	26/11/25	Brut Tradition	CARABELLI	Ecriture	Achat de matières pri

Du 01/01/2025 Au 31/12/2025 ☒ Tout voir Afficher Fermer

The imputation of a document, i.e. its allocation in the accounting, is carried out as follows:

- the program begins at the finest level: if, for each item line, there is an accounting link concerning the product or its family, for the type of customer considered (that of the item), and for the type of operation (import or export, or sale on the national territory), each part line will be assigned to the link account.
- if the previous case is not carried out, the program will read the entries, to assign to the lines

which are not concerned by the accounting links an imputation which will be deducted from the imputation of the entry linked to the document.

- finally, if all the document lines are not affected by the accounting links, and there are no entries linked to the document, the document will be assigned to default imputation.
- finally, if the default imputation is not specified, an explicit imputation will be requested.

Note that it is possible to use this program to reassign this or that document which would not ideally be classified in the default allocation.

You must enter a date range for which the check must be carried out. The **Show** button allows you to display the parts concerned.

You can modify the allocation of problematic documents directly in the table.

The context menu allows you to display all the documents with their default assignment (if they have been specified in the accounting settings - default imputation for professional receipts and for professional charges), or to assign a particular type of document (invoice, credit note , etc) to such imputation. It also allows you to erase everything.



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