Submit Invoice/Credit Note Introduction

🛗 Fri, Jan 19, 2024 🛛 🖿 Submit Invoice/Credit Note

To submit an Invoice or Credit Note for a Job, click the Invoices tab and select either the "Submit Invoice" option or "Submit Credit Note" option accordingly.

1. Upon clicking the "Submit Invoice" option or "Submit Credit Note" option, the Submit Invoice or Submit Credit Note screen appears. Enter the Work Order number and click the "Check WO Details..." button. This will check to make sure the job is at the right state before the Invoice is added to it. Submit Invoice Screen

Invoices > Submit Invoice >							
Submit Invoice							
Туре	Invoice						
	Please enter the work order number this invoice app						
Work Order Number		Check WO Details 🕕					

Submit Credit Note Screen (works in the same way as the Submit Invoice Screen)

Invoices > Submit Credit Note >						
Submit Credit Note						
Туре	Credit Note					
	Please enter the work order number this invoice applies to					
Work Order Number		Check WO Details				

Note: If the job entered cannot be invoiced then a message will appear stating why it cannot be invoiced, such as the job being at an incomplete state. There is a Client Setting available, that restricts the submission of invoices only against Work Orders at a status of 5.x1 or 5.x2.

Powred by PHPKB (Knowledge Base Software)

2. If the job entered can be invoiced then the Building Name, the Job Task and the "Upload Invoice/Worksheet(s)..." button will be displayed. A copy of the Invoice and the Worksheet must be present to be able to submit the Invoice. Clicking the "Upload Invoice/Worksheet(s)..." button will display the Upload File screen which requires the entry of a Name, Type (which can be either "Invoice", "Worksheet" or "Invoice & Worksheet") and the file that needs to be uploaded. Selecting "Invoice" or "Worksheet" require two file uploads whereas if the file type is "Invoice & Worksheet", only the one file is required. Once the document has been selected, click "Upload" to upload the document. Once the relevant documents have been uploaded, the rest of the Invoice/Credit Note details need to be entered. These include the Invoice Number (up to 30 characters), the Tax Point and the Fixed Cost of the Invoice.

Submit Invoice								
Type Invoice	Attendances	Start Date		End Date		Attendee Duration	Attend	es
Work Order Number 7620098 Check WO Details		20/11/2023	13:47	20/11/2023 13:	:50	3 mins	1	
Building Name (00006) Tower Bridge Demo		20/11/2023 13	3:47	20/11/2023 13:50		3 mins	Darren B	ayley
Job Task Air Conditioning, Indoor AC Unit, Leaking		Tick the attendance(s) you wish to associate with this invoice or tick below						
* If this is not the building and job task that your invoice refers to, please re-enter the work order number								
		This invoice	e is for an attend	ance that is not lis	sted (NOTE: The	system will be unable	to validate cost	and could leave the
An invoice and worksheet must be provided, either uploaded as separate documents, or combined as one file and uploaded together		involce in an unapproved state)						
Upload Invoice/Worksheet(s)	Existing Invoices	Invoice Number	Invoice Date	Status	Туре	Net Value	Tax	Gross
		inv869869869	20/11/2023	Unapproved	Standard	247.89	49.58	297.47
Date Submitted 01/12/2023								
Invoice Number 0								
Tax Point 01/12/2023 🗐 🚯								
Call Out Fee 000 0								
Time on Site Cost								
Labour Cost 0.00								
Parts Cost 0.00 🕕								
Plant/Equip/Misc Cost 0.00 0								
Net 0.00								
Tax 0.00 Standard 20 % 🗸								
Gross 0.00								
Notes 0								
Submit Cancel								

Note: The above screen is shown for Reactive Jobs and Quote Jobs that are CIS. For regular Quotes and PPMs, the following screen is shown in which the User doesn't need to enter labour and parts etc. but just the Fixed Cost of the job:

3. Once all these details have been entered, click the "Submit" button to submit the Invoice/Credit Note. Clicking "Cancel" will cancel the Invoice submission.

Note: If a Credit Note is being added then the Worksheet documents are not required.

Note: Once a document has been added, a table appears to show the document and the types of documents that have been added. Next to each document are two buttons: "Remove" and "Replace". "Remove" deletes the document whereas "Replace" allows the User to replace the existing document with a new one.

Submit Credit Note									
Туре	Credit Note	Existing Invoices	Invoice Number	r Invoice Date	Status	Type	Net Value	Tax	Gross
Work Order Number	7620098 Check WO Details		inv869869869	20/11/2023	Unapproved	Standard	247.89	49.58	297.47
Building Name	(00006) Tower Bridge Demo								
Job Task	Air Conditioning, Indoor AC Unit, Leaking								
	* If this is not the building and job task that your invoice refers to, please re-enter the work order number								
	A credit note document must be provided								
	Upload Invoice/Worksheet(s)								
Date Submitted	01/12/2023								
Invoice Number	•••••								
Tax Point	01/12/2023 🕮 🚯								
Call Out Fee	0.00 ()								
Time on Site Cost	0.00 ()								
Labour Cost	0.00								
Parts Cost	0.00 ()								
Plant/Equip/Misc Cost	0.00								
Net	0.00								
Tax	0.00 Standard 20 % 🗸 🚯								
Gross	0.00								
Notes	Û								
Submit Cancel									

Note: Validation rules apply to the Cost fields on this screen. If the Costs entered are higher than the rates agreed, the system will warn the User with a message explaining where the issues are and will add these unapproved reasons to the Invoice if the User continues with the submission.

The unapproved reasons that occur during the Invoice upload process are as follows:

- Rates Query
- Call out fee Query
- Time on site cost Query
- Total Cost Query
- Parts Cost Query
- Plant/Equip/Misc Cost Query
- Comprehensive Contract
- Work Order not at status Complete
- Call-out fee Query
- Asset in under Warranty
- Cost exceeds contract agreement
- Invoice varies to the pre-agreed cost
- Awaiting Certificate(s)
- Awaiting RFI
- Awaiting Meter Reading(s)

- Same day visit - not expecting attendance cost (the system checks Mobile Device IDs to ensure that true same day visit is captured if the same engineer's Mobile Device is used on the same site on the same day)

- Duration on site greater than one working day
- Work Order in Authorisation
- Verification Fail

4. After the Invoice/Credit Note is submitted, it will appear in the Unapproved Electronic Invoices screen along with any other Invoices/Credit Notes that the User has submitted and are currently awaiting review.

To submit further Invoices/Credit Notes, either click the "Submit Invoice" or "Submit Credit Note" options under the Invoices tab or click the "Submit Invoice..." or "Submit Credit Note..." buttons that appears under the Actions menu.

Powred by PHPKB (Knowledge Base Software)

Note: In cases where Resources belong to a Resource Grouping and Invoice Instructions have been set up, a pop-up will be displayed with some instructions informing the User in what their next steps are. Click "OK" once ready. This will display when the Invoice is submitted and each time it is edited by the User.

Adding Additional Invoice Lines

Online URL: https://ostarasystems.knowledgebase.co/article.php?id=554