

Factoring - financing of outgoing invoices

If your company has a contract with a company that provides factoring services and you want to apply Factoring to the Partner:

1. Create a bank account group called Factoring for your company

1. **OZOLS > Payments > Lists > Bank account groups**
2. Add... New Bank account group named **Factoring** **without specifying the account number!**

Bankas kontu grupa

Nosaukums 1 Faktoring

Valūta [Visas]

Rinda	Kods	Konts
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Pievienot

Atvērt

Dzēst

Piezīmes

Saglabāts: 25.07.2022 11:21 demo

2 Saglabāt

Atcelt

2. When an invoice is issued:

1. Open the outgoing invoice
2. Press the Seller button
3. Selects Bank account Group – Factoring and close the window
4. Press the search button
5. Select **New note**. (If the noteFactoring has already been created, select it.)
6. When creating a new one, name the note - Factoring
7. In the Description field, enter information about Factoring rules.
8. This field is filled automatically from the defined note (5) information and is included in

the lower part of the invoice in red letters

9. The created invoice is sent to the Partner and Factoring service provider.

The screenshot shows the 'Izejošais rēķins - DEMO' application window. It features a main 'Invoice' form and two pop-up windows: 'Izejošais rēķins' and 'Teksts'. Red circles with numbers 1 through 8 highlight specific elements:

- 1**: Title bar of the main window: 'Izejošais rēķins - DEMO - Apstiprināts'.
- 2**: 'Pārdevējs' (Assignee) field in the top right of the main window.
- 3**: 'Bankas konta grupa' (Bank account group) dropdown menu in the 'Izejošais rēķins' pop-up, set to 'Faktoring'.
- 4**: Search icon in the bottom right corner of the main window.
- 5**: 'Jauns ieraksts' (New entry) button in the bottom right corner of the main window.
- 6**: 'Nosaukums' (Name) field in the 'Teksts' pop-up, containing 'Faktoring'.
- 7**: 'Apraksts' (Description) field in the 'Teksts' pop-up, containing a detailed text block about FaktorigGroup.
- 8**: 'Piezīmes' (Notes) field in the main window, with a red arrow pointing to it from the 'Apraksts' field in the 'Teksts' pop-up.

The main 'Invoice' form includes fields for 'Numurs' (21), 'Datums' (25.07.2022), 'Pircējs' (ClouDEX), 'Paskaidr.', 'Apmaksa' (30 days), and a table with columns '#', 'Fin.kat.', 'Tips', and 'Kods'. The table contains one row with '001', 'Pakalp.', 'Freight', and 'PVN'. The 'Izejošais rēķins' pop-up contains fields for 'Uzņēmums' (Demo), 'Reģ.num.' (44556677889), 'PVN kods' (LV44556677889), 'Adrese' (ClouDEX streets, LV-3033 Ozolnieku nov), 'Tālrunis' (630501), 'Fakss' (67891718), 'Menedžeris' (Demo), and 'Bankas konta grupa' (Faktoring). The 'Teksts' pop-up has 'Nosaukums' (Faktoring) and 'Apraksts' (Informējam Jūs, ka prasījums kas izriet no šī rēķina tika cedēts par labu FaktorigGroup tādējādi, lūdzam veikt respektīvo maksājumu pēc šādiem rekvizītiem: Sapņēmējs: SIA "FaktorigGroup" (reģistrācijas Nr. 123123123) IBAN: LV123123123, AS X Banka, SWIFT: 123123).

Read also: [Payment of the bill in case of assignment](#)

Revision #5

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