

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
-------	------	-------

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.
- 2**: 'Pārdevējs' (Seller) field in the top right.
- 3**: 'Bankas konta grupa' (Bank account group) dropdown menu.
- 4**: Search icon in the bottom right.
- 5**: 'Jauns ieraksts' (New record) button.
- 6**: 'Nosaukums' (Name) field in the 'Teksts' pop-up.
- 7**: 'Apraksts' (Description) field in the 'Teksts' pop-up.
- 8**: 'Piezīmes' (Notes) field in the main form.

The main 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 contains a text area with the following content:

Nosaukums: Faktoring
Apraksts: Informējam Jūs, ka prasījums kas izriet no šī rēķina tika cedēts par labu FaktorigGroup tādējādi, Jūdzam veikt respektīvo maksājumu pēc šādiem rekvizītiem:
Sapņēmējs: SIA "FaktorigGroup" (reģistrācijas Nr. 123123123)
IBAN: LV123123123, AS X Banka, SWIFT: 123123

The bottom status bar shows '3 ieraksti', 'Apstiprināts: 25.07.2022 11:26 demo', 'LV', 'Swed EUR', and a 'Saglabāt' button.

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

Revision #5

Created Fri, Aug 26, 2022 8:29 AM by [Janis Veldre](#)

Updated Wed, Oct 26, 2022 9:10 AM by [Janis Veldre](#)