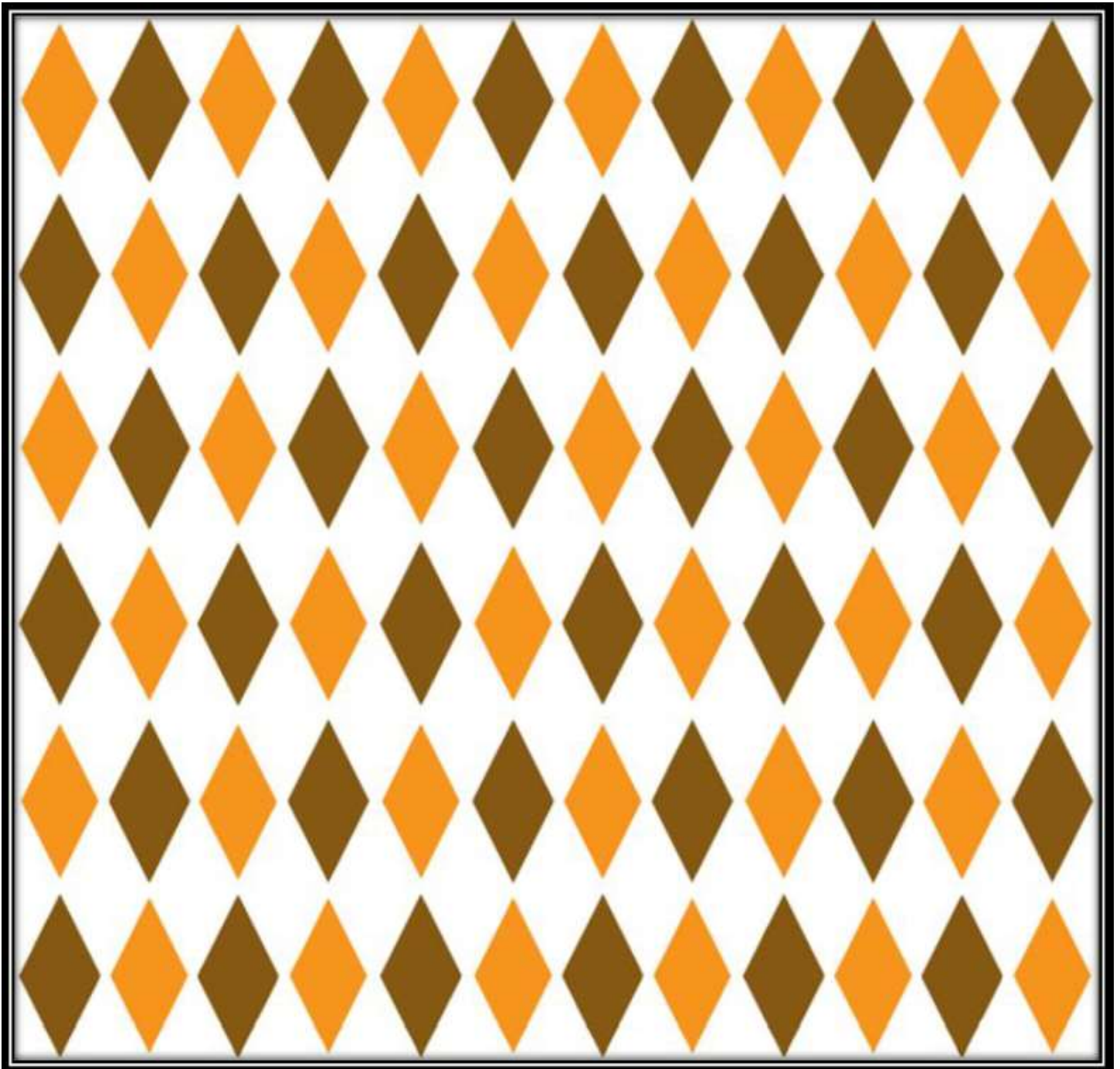


## Manual for Version 1.7

The **partner\_dtp** module is an addon module for OpenERP 7.0, the well-known integrated enterprise resource planning (ERP) software that is developed by OpenERP s.a.



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Online version of this document is at [https://launchpad.net/openerp-shared/7.0/stable/+download/partner\\_dtp\\_README.pdf](https://launchpad.net/openerp-shared/7.0/stable/+download/partner_dtp_README.pdf)

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### 1. License

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## **2. Introduction**

**This module provides additional information about the Average Days to Pay for both Customer AR and Supplier AP.**

**Average days to pay = the total number of days to pay divided by the number of closed invoices.**

**For Example: A Customer had made payments for a total of three invoices:**

**Invoice 1 was paid 35 days after the invoice date.**

**Invoice 2 was paid 40 days after the invoice date.**

**Invoice 3 was paid 50 days after the invoice date.**

**Add the total amount of days taken to pay and divide this figure by the number of closed invoices -  $125/3$  - equals 41.67 as the average days to pay. For a Customer on payment terms of 30 Net Days, this indicates they pay nearly 12 days late on average.**

**This same statistic is calculated for Suppliers – representing the average days taken to remit payment to a supplier.**

**These statistics are useful when negotiating payment terms, credit limits and other financial terms between your company and your customers/suppliers.**

### 3. User Experience Changes

This module makes no changes to the User Experience, beyond the additional information provided.

### 4. User Interface Changes

#### *Partner Properties*

Four new fields are added to the Partner (Customer and Supplier) form view on the Accounting Tab. These fields represent the average days to pay for this year (YTD) and since the first invoice (lifetime).

Internal Notes		Sales & Purchases		Accounting	
Fiscal Position		<input type="text"/>		Latest Full Reconciliation Date	
				04/16/2013 15:20:22	
Account Receivable		120010 Account Receivable		Account Payable	
Deposit Account		250000 Advanced Deposits		200010 Account Payable	
Customer Payment Term		<input type="text"/>		Supplier Payment Term	
				<input type="text"/>	
Total Receivable		0.00		Total Payable	
				0.00	
AVG Days to Pay (YTD)		0.00		AVG Days to Pay (YTD)	
AVG Days to Pay (lifetime)		0.00		AVG Days to Pay (lifetime)	
				0.00	
Credit Limit		0.00			

## 5. Version Information

This version was written and tested for OpenERP 7.0 and works equally well on Windows and Linux distributions – as it has no platform specific code.

This version was released on April 25<sup>th</sup>, 2013.

## 6. Hosted Location

The source code is available at:

[http://bazaar.launchpad.net/~rcarnes/openerp-shared/7.0/files/head:/partner\\_dtp/](http://bazaar.launchpad.net/~rcarnes/openerp-shared/7.0/files/head:/partner_dtp/)

and

[https://launchpad.net/openerp-shared/7.0/stable/+download/partner\\_dtp.zip](https://launchpad.net/openerp-shared/7.0/stable/+download/partner_dtp.zip)

## 7. OpenERP Server Installation

This module installs as a standard OpenERP module.

The module needs to physically reside on your OpenERP server. This means the files need to be copied to a drive that the server uses to store OpenERP modules (also called addons).

There are several methods to copy the source for this module to your OpenERP server. The entire openerp-shared collection can be branched or checked out, or you can download the ZIP file for just this module:

[https://launchpad.net/openerp-shared/7.0/stable/+download/partner\\_dtp.zip](https://launchpad.net/openerp-shared/7.0/stable/+download/partner_dtp.zip)

This task may need to be performed by your System Administrator. Be sure to check that the permissions on the module folder and the files within it are set so that the server can read everything properly.

For more information on installing modules or using Launchpad to checkout or branch a collection of modules, refer to the following links:

<http://help.openerp.com>

<https://help.launchpad.net/>

## 8. OpenERP UI Installation

Once your OpenERP server has the module and can access it, you need to install it via the User Interface. The following instructions assume the use of the Web Client.

**A:** Get OpenERP to recognize the new module, by navigating the menu sequence *Settings* → *Modules* → *Update Module List*.

**B:** Navigate the menu sequence *Settings* → *Modules* → *Installed Modules*.

**C:** Clear the search filter by clicking the X next to the word Installed.



**D:** Enter and search for the term *mrp\_cancel* in the search box to locate the module.



**E:** Locate the module and click the *Install* button.



## **9. Support and Feedback**

If you have a current support contract with Ursa, contact us using one of the standard methods available:

<http://www.ursainfosystems.com/helpdesk.html>

If you do not have a current Support contract with Ursa, please use Launchpad to send messages to the development team:

<https://answers.launchpad.net/openerp-shared/+addquestion>

Remember to indicate which module your question relates to.

Limited support resources are available to users who do not have a current support contract with Ursa Information Systems. While we read every question submitted, we may not be able to personally respond or to support you.

## **10. Reporting Bugs**

If you have a current support contract with Ursa, contact us using one of the standard methods available:

<http://www.ursainfosystems.com/helpdesk.html>

If you do not have a current Support contract with Ursa, please use Launchpad to send bug reports to the development team.

<https://bugs.launchpad.net/openerp-shared/+filebug>

Remember to indicate which module your question relates to.

Limited development resources are available to address bugs from users who do not have a current support contract with Ursa Information Systems. While we read every bug report submitted, we may not be able to personally respond to or address your bug report.



## **11. About Ursa Information Systems**

**Ursa Information Systems is an OpenERP Gold Partner in the United States.**

**We use our extensive experience to bring you high-level consulting services and a personalized implementation of OpenERP to optimize and automate your current operations.**

**Using the science of Operations Research, we bring a structured approach to help you model and implement new business processes, allowing for continued growth and success.**

**Using OpenERP, we implement an intuitive and powerful system that helps automate information sharing between business units, reducing redundancy and increasing efficiency. We have created a tradition of successful implementations of OpenERP and would value the opportunity to help make you more successful.**

**Find us on the web at <http://www.ursainfosystems.com>**