

Invoice Sync in Acumatica



This section will show you how the Invoices are getting synced.

Steps to be followed:

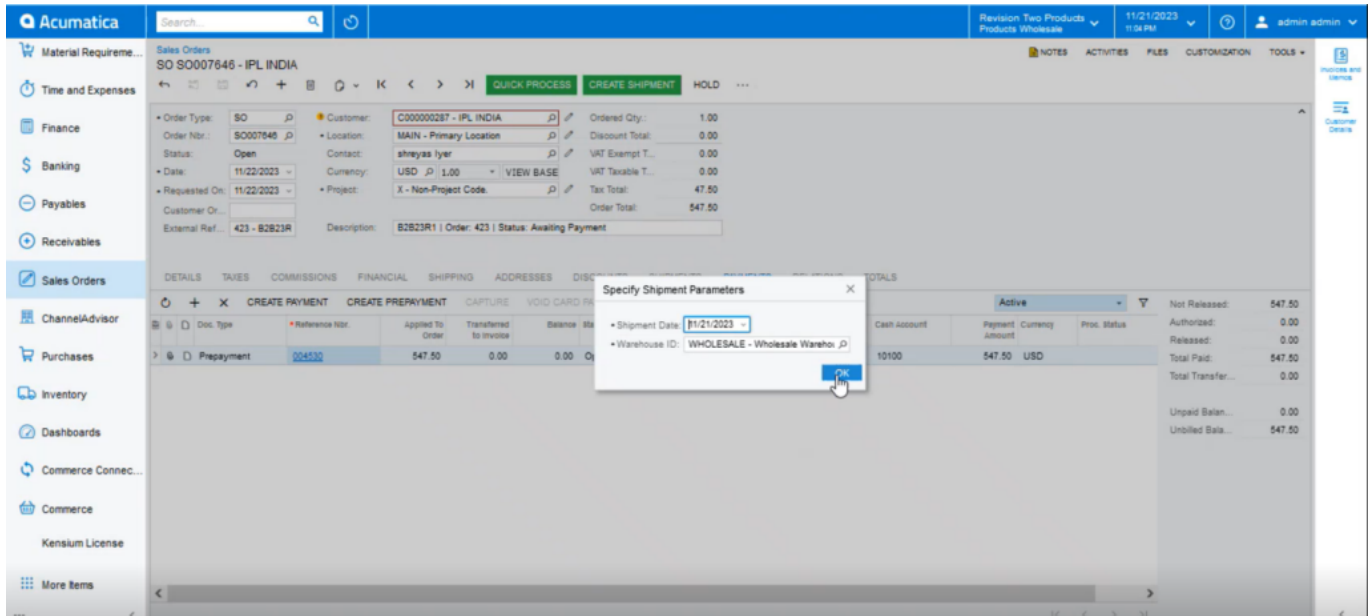
Step 1: You need to click on the option for [Create Shipment] from the Sales Order Screen.

The screenshot displays the Acumatica Sales Order interface. The top navigation bar includes the Acumatica logo, a search bar, and user information. The left sidebar lists various modules like Material Requirements, Time and Expenses, Finance, Banking, Payables, Receivables, Sales Orders, ChannelAdvisor, Purchases, Inventory, Dashboards, Commerce Connect, Commerce, and More Items. The main area shows the Sales Order details for SO SO007646 - IPL INDIA. The 'CREATE SHIPMENT' button is highlighted with a red box. Below the order details, there is a table showing payments and a summary of totals.

Doc. Type	Reference Nbr.	Applied To Order	Transferred to Invoice	Balance	Status	Payment Ref.	Payment Method	Cash Account	Payment Amount	Currency	Proc. Status	Not Released	
Prepayment	004530	547.50	0.00	0.00	Open	PMT04245	CASH	10100	547.50	USD	Active	547.50	
												Authorized:	0.00
												Released:	0.00
												Total Paid:	547.50
												Total Transfer:	0.00
												Unpaid Balan:	0.00
												Unbilled Bal:	547.50

Click on the Create Shipment

Step 2: Upon clicking the Create Shipment you will get the following screen.

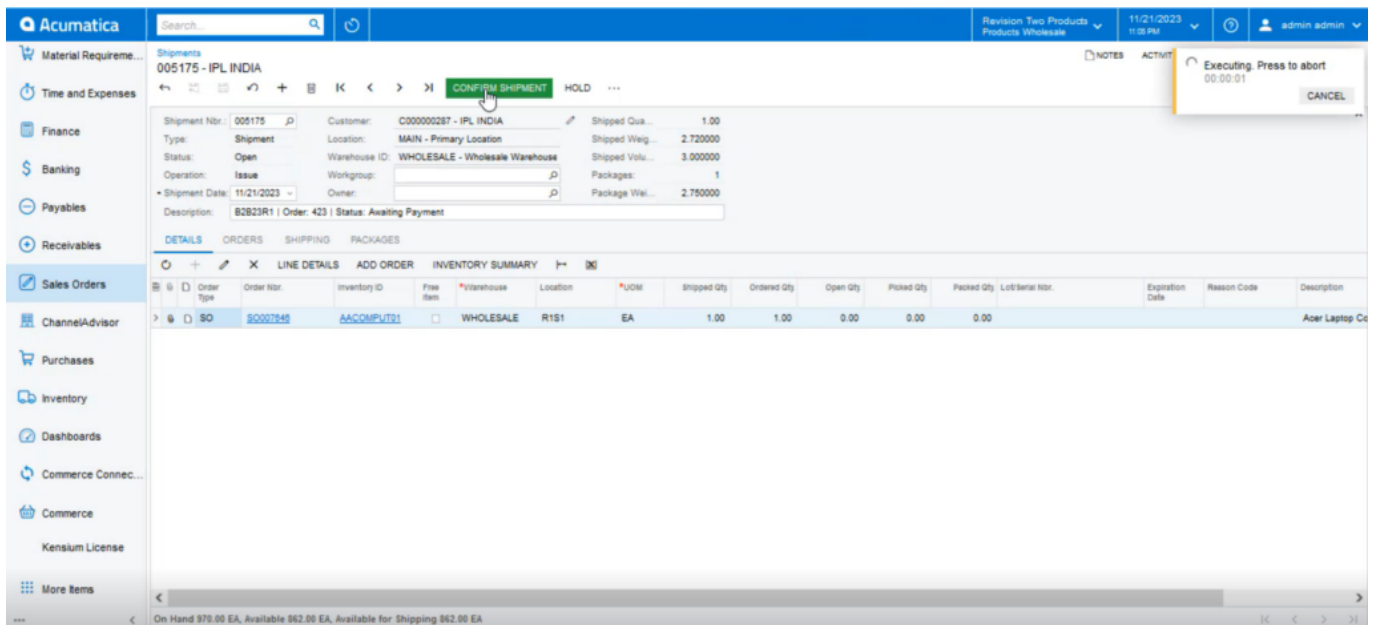


The screenshot shows the Acumatica Sales Order interface for order SO 0007646 - IPL INDIA. A 'Specify Shipment Parameters' dialog box is open, allowing the user to set the shipment date to 11/21/2023 and the warehouse to WHOLESALE - Wholesale Warehouse. The background shows order details, a summary table, and a totals section.

Cash Account	Payment Amount	Currency	Pror. Status	Not Released
10100	547.50	USD		547.50
				Authorized: 0.00
				Released: 0.00
				Total Paid: 547.50
				Total Transfer: 0.00
				Unpaid Balan: 0.00
				Unbilled Bal: 547.50

Specify the Shipment Parameters

Step 3: This will enable the [Confirm Shipment] button.

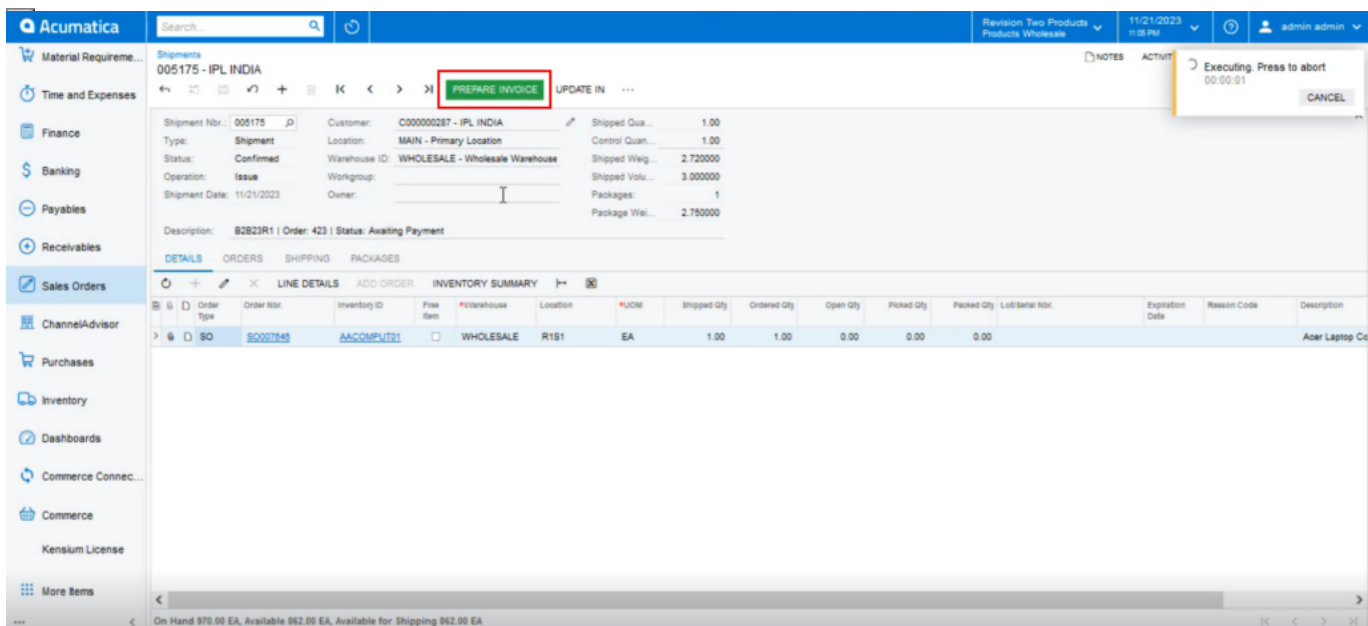


The screenshot shows the Acumatica Shipments interface for shipment 005175 - IPL INDIA. The 'CONFIRM SHIPMENT' button is highlighted. A confirmation dialog box is visible in the top right corner, stating 'Executing. Press to abort' with a 'CANCEL' button. The background shows shipment details and a table of order lines.

Order Type	Order Nbr.	Inventory ID	Free Item	Warehouse	Location	UOM	Shipped Qty	Ordered Qty	Open Qty	Picked Qty	Packed Qty	Lot/Serial Nbr.	Expiration Date	Reason Code	Description
SO	0007646	AACOMPUT21		WHOLESALE	R151	EA	1.00	1.00	0.00	0.00	0.00				Acer Laptop Co

Click on Confirm Shipment

Step 4: Acumatica will start [Preparing Invoice].



The screenshot shows the Acumatica interface for a shipment. The 'PREPARE INVOICE' button is highlighted with a red box. A modal window is open in the top right corner with the text 'Executing. Press to abort' and a 'CANCEL' button.

Shipment Details:

- Shipment Nbr.: 005175
- Customer: C000000287 - IPL INDIA
- Type: Shipment
- Location: MAIN - Primary Location
- Status: Confirmed
- Warehouse ID: WHOLESALE - Wholesale Warehouse
- Operation: Issue
- Shipment Date: 11/21/2023
- Owner:
- Description: B2B23R1 | Order: 423 | Status: Awaiting Payment

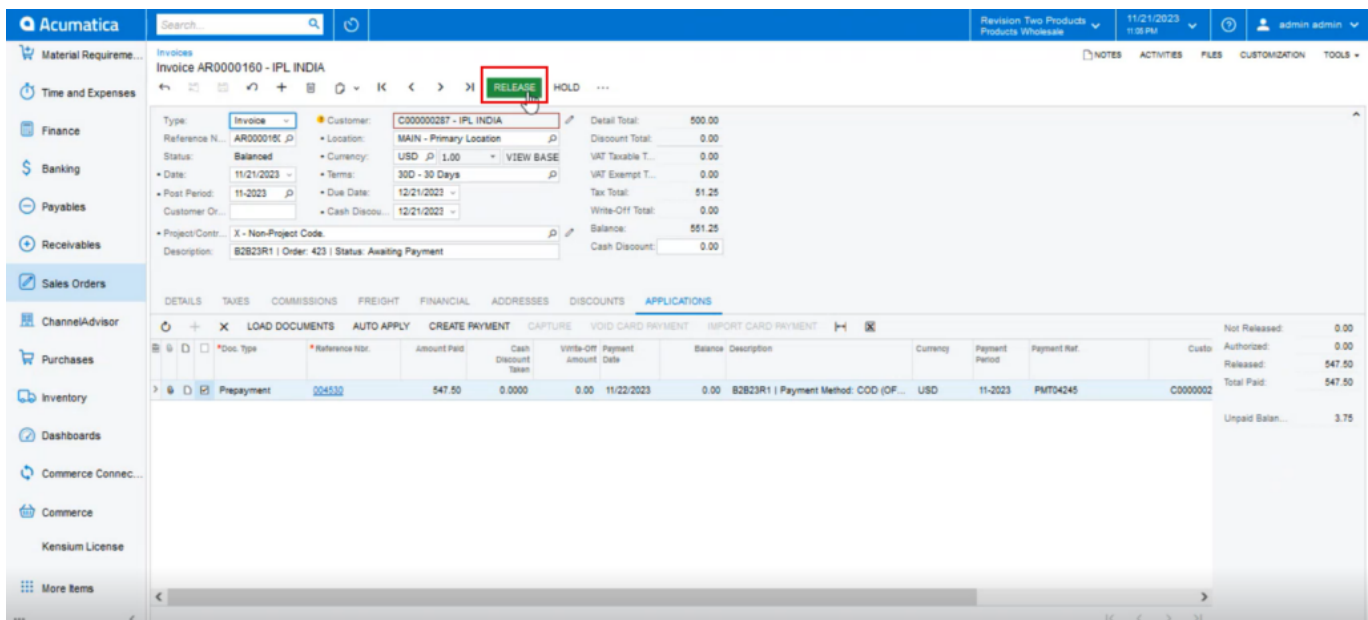
Inventory Summary:

Order Nbr.	Order Type	Inventory ID	Free Item	Warehouse	Location	UOM	Shipped Qty	Ordered Qty	Open Qty	Picked Qty	Packed Qty	Lot/Serial Nbr.	Expiration Date	Reason Code	Description
SO		80007845		WHOLESALE	R1S1	EA	1.00	1.00	0.00	0.00	0.00				Acer Laptop Co

On Hand 570.00 EA, Available 862.00 EA, Available for Shipping 862.00 EA

Preparing Invoice

Step 5: Release the Invoice.



The screenshot shows the Acumatica interface for an invoice. The 'RELEASE' button is highlighted with a red box. The 'APPLICATIONS' tab is selected, showing a table with invoice details.

Invoice Details:

- Invoice AR0000160 - IPL INDIA
- Type: Invoice
- Reference Nbr.: AR0000160
- Status: Balanced
- Date: 11/21/2023
- Post Period: 11-2023
- Customer: C000000287 - IPL INDIA
- Location: MAIN - Primary Location
- Currency: USD 1.00
- Terms: 30D - 30 Days
- Due Date: 12/21/2023
- Cash Discov.: 12/21/2023
- Project/Contr.: X - Non-Project Code
- Description: B2B23R1 | Order: 423 | Status: Awaiting Payment


Summary:

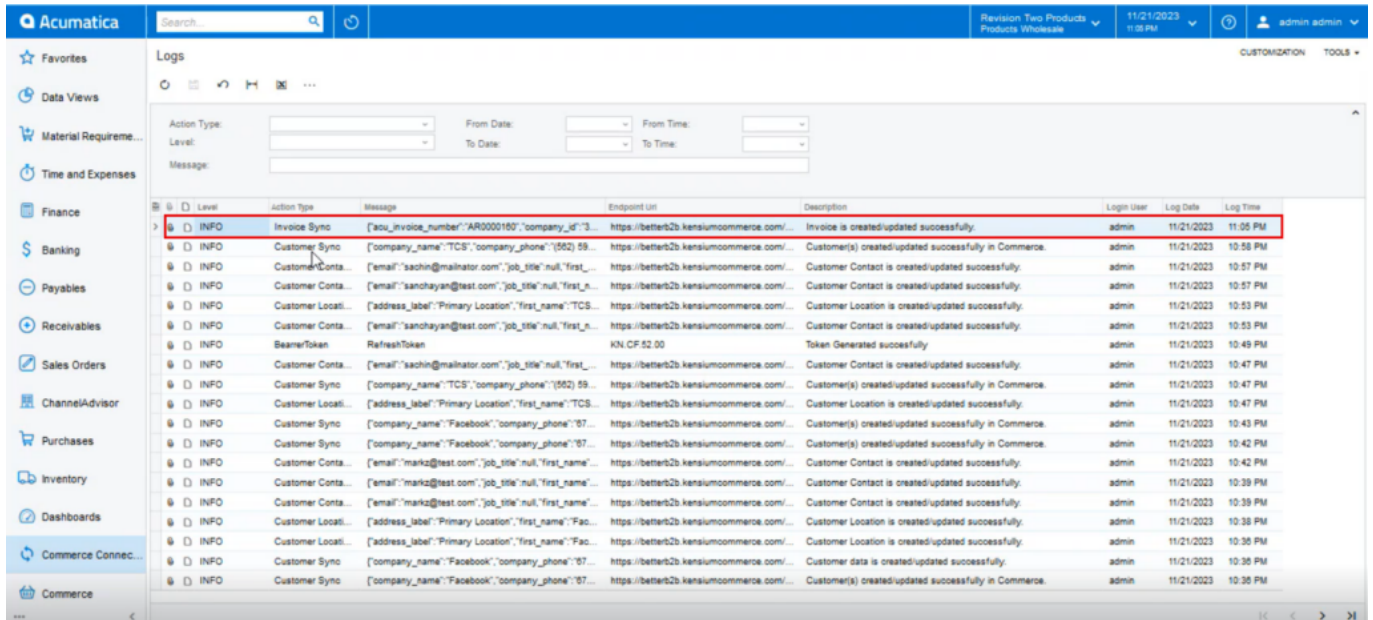
- Detail Total: 500.00
- Discount Total: 0.00
- VAT Taxable T.: 0.00
- VAT Exempt T.: 0.00
- Tax Total: 51.25
- Write-Off Total: 0.00
- Balance: 551.25
- Cash Discount: 0.00

Applications Table:

Doc. Type	*Reference Nbr.	Amount Paid	Cash Discount	Write-Off Amount	Payment Date	Balance	Description	Currency	Payment Period	Payment Ref.	Custo	Not Released	Authorized	Released	Total Paid	Unpaid Balan...
Prepayment	004530	547.50	0.0000	0.00	11/22/2023	0.00	B2B23R1 Payment Method: COO (OF...	USD	11-2023	PMT04245	C00000002	0.00	0.00	547.50	547.50	3.75

Releasing the Invoice

 Step 6: After [Release] the invoice is going to sync with the B2B app. Go to the Logs under the Report section of Acumatica.



Level	Action Type	Message	Endpoint URL	Description	Login User	Log Date	Log Time
INFO	Invoice Sync	[\"acc_invoice_number\":\"AR0000160\",\"company_id\":\"3...	https://betterb2b.kensiumcommerce.com/...	Invoice is created/updated successfully.	admin	11/21/2023	11:05 PM
INFO	Customer Sync	[\"company_name\":\"TCS\",\"company_phone\":\"(562) 59...	https://betterb2b.kensiumcommerce.com/...	Customer(s) created/updated successfully in Commerce.	admin	11/21/2023	10:58 PM
INFO	Customer Conta...	[\"email\":\"sachin@mailinator.com\",\"job_title\":\"null\",\"first_n...	https://betterb2b.kensiumcommerce.com/...	Customer Contact is created/updated successfully.	admin	11/21/2023	10:57 PM
INFO	Customer Conta...	[\"email\":\"sanchayan@test.com\",\"job_title\":\"null\",\"first_n...	https://betterb2b.kensiumcommerce.com/...	Customer Contact is created/updated successfully.	admin	11/21/2023	10:57 PM
INFO	Customer Locati...	[\"address_label\":\"Primary Location\",\"first_name\":\"TCS...	https://betterb2b.kensiumcommerce.com/...	Customer Location is created/updated successfully.	admin	11/21/2023	10:53 PM
INFO	Customer Conta...	[\"email\":\"sanchayan@test.com\",\"job_title\":\"null\",\"first_n...	https://betterb2b.kensiumcommerce.com/...	Customer Contact is created/updated successfully.	admin	11/21/2023	10:53 PM
INFO	BearerToken	RefreshToken	KN CF 52 00	Token Generated successfully.	admin	11/21/2023	10:49 PM
INFO	Customer Conta...	[\"email\":\"sachin@mailinator.com\",\"job_title\":\"null\",\"first_n...	https://betterb2b.kensiumcommerce.com/...	Customer Contact is created/updated successfully.	admin	11/21/2023	10:47 PM
INFO	Customer Sync	[\"company_name\":\"TCS\",\"company_phone\":\"(562) 59...	https://betterb2b.kensiumcommerce.com/...	Customer(s) created/updated successfully in Commerce.	admin	11/21/2023	10:47 PM
INFO	Customer Locati...	[\"address_label\":\"Primary Location\",\"first_name\":\"TCS...	https://betterb2b.kensiumcommerce.com/...	Customer Location is created/updated successfully.	admin	11/21/2023	10:47 PM
INFO	Customer Sync	[\"company_name\":\"Facebook\",\"company_phone\":\"(57...	https://betterb2b.kensiumcommerce.com/...	Customer(s) created/updated successfully in Commerce.	admin	11/21/2023	10:43 PM
INFO	Customer Conta...	[\"email\":\"mark2@test.com\",\"job_title\":\"null\",\"first_name\"...	https://betterb2b.kensiumcommerce.com/...	Customer Contact is created/updated successfully.	admin	11/21/2023	10:42 PM
INFO	Customer Conta...	[\"email\":\"mark2@test.com\",\"job_title\":\"null\",\"first_name\"...	https://betterb2b.kensiumcommerce.com/...	Customer Contact is created/updated successfully.	admin	11/21/2023	10:39 PM
INFO	Customer Conta...	[\"email\":\"mark2@test.com\",\"job_title\":\"null\",\"first_name\"...	https://betterb2b.kensiumcommerce.com/...	Customer Contact is created/updated successfully.	admin	11/21/2023	10:39 PM
INFO	Customer Locati...	[\"address_label\":\"Primary Location\",\"first_name\":\"Fac...	https://betterb2b.kensiumcommerce.com/...	Customer Location is created/updated successfully.	admin	11/21/2023	10:38 PM
INFO	Customer Locati...	[\"address_label\":\"Primary Location\",\"first_name\":\"Fac...	https://betterb2b.kensiumcommerce.com/...	Customer Location is created/updated successfully.	admin	11/21/2023	10:36 PM
INFO	Customer Sync	[\"company_name\":\"Facebook\",\"company_phone\":\"(57...	https://betterb2b.kensiumcommerce.com/...	Customer data is created/updated successfully.	admin	11/21/2023	10:36 PM
INFO	Customer Sync	[\"company_name\":\"Facebook\",\"company_phone\":\"(57...	https://betterb2b.kensiumcommerce.com/...	Customer(s) created/updated successfully in Commerce.	admin	11/21/2023	10:36 PM

Log shows the Invoice is synced

Note that, all the statuses will be supported, like Balan, Closed etc.

Acumatica

Material Require...

Time and Expenses

Finance

Banking

Payables

Receivables

Sales Orders

ChannelAdvisor

Purchases

Inventory

Dashboards

Commerce Connec...

Commerce

Kensium License

More Items

Invoice AR0000160 - IPL INDIA

Type: Invoice

Reference N... AR0000160

Status: Open

Date: 11/21/2023

Post Period: 11-2023

Customer Or...

Project/Contr... X - Non-Project Code

Description: B2B23R1 | Order: 423 | Status: Awaiting Payment

Customer: C000000287 - IPL INDIA

Location: MAIN - Primary Location

Currency: USD 1.00

Terms: 30D - 30 Days

Due Date: 12/21/2023

Cash Discou...

Detail Total: 500.00

Discount Total: 0.00

VAT Taxable T... 0.00

VAT Exempt T... 0.00

Tax Total: 51.25

Write-Off Total: 0.00

Balance: 3.75

Amount: 551.25

Cash Discount: 0.00

DETAILS TAXES COMMISSIONS FREIGHT FINANCIAL ADDRESSES DISCOUNTS APPLICATIONS

LOAD DOCUMENTS

AUTO APPLY

CREATE PAYMENT

CAPTURE

VOID CARD PAYMENT

IMPORT CARD PAYMENT

Doc. Type	Reference Nbr.	Amount Paid	Cash Discount Taken	Write-Off Amount	Payment Date	Balance	Description	Currency	Payment Period	Payment Ref.	Custo
Prepayment	004530	547.50	0.0000	0.00	11/22/2023	0.00	B2B23R1 Payment Method: COD (OF...	USD	11-2023	PMT04245	C0000002

Not Released: 0.00

Authorized: 0.00

Released: 0.00

Total Paid: 547.50

Unpaid Balan... 3.75

Figure Status in Invoice