

Predvideni prilivi in odlivi in pregled računov

V tem prispevku

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Na poročilu Predvideni prilivi in odlivi je možno pogledati originalni prejeti ali izdani račun. Pregled prejetega računa (scan) je pogojen s shranitvijo slike računa v priponke paketa ZAJ. Pregled izdanega računa je pogojen s shranitvijo računa v PDF (XPDFDOK=FA v MBK in FA) ob izpisu s potrditvijo.

The screenshot shows the iCenter software interface. The main window is titled 'Predvideni prilivi in odlivi' and displays a table of transactions. The table has columns: Konto, Partner, Naziv, Tip izvora, Št.dok., Simbol, and Datum. The data is filtered for '19.000000' and '25/3/16'. A context menu is open over the table, showing options like 'Prejeti izdani račun' (Received/Issued Invoice) and 'Izpis (F)' (Print). A smaller window titled 'Pregled dokumentov' (Document View) is also visible, showing details for a specific document.