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# PSO050 Publisher Client Invoice Generation

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## Overview

Once all the changes have been made to the calculations in the History file the invoice can be generated.

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## Explanation

Generate invoices for all clients, using PSO050 Invoice Generation on the 3PL Period End Menu. Leave the selection fields blank or choose the table and client range within a given period. The Period defaults to the current period.

Alternatively the invoice can be generated from the 3PL Charge Management Menu option. Selection is against each Charge table for the specific client.

Once the invoice has been generated, the details of that invoice can be viewed by taking the Invoice Details option.

**Note:** The invoice cannot be reversed. If an error has been made in the initial setup and the invoice is incorrect, a credit note will need to be generated in the claims module.

The invoice generation process, retrieves the current period, checks the exchange rate and tax rate files with the customer's (clients) details and for the charge ISBNs that have been created in **TMSPS/ CSRV** Charge Services. These non-stock titles must also exist in the Title Masterfile.

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## Examples

This section illustrates examples concerning:

[Example 1: Publisher Client Invoice Generation](#)

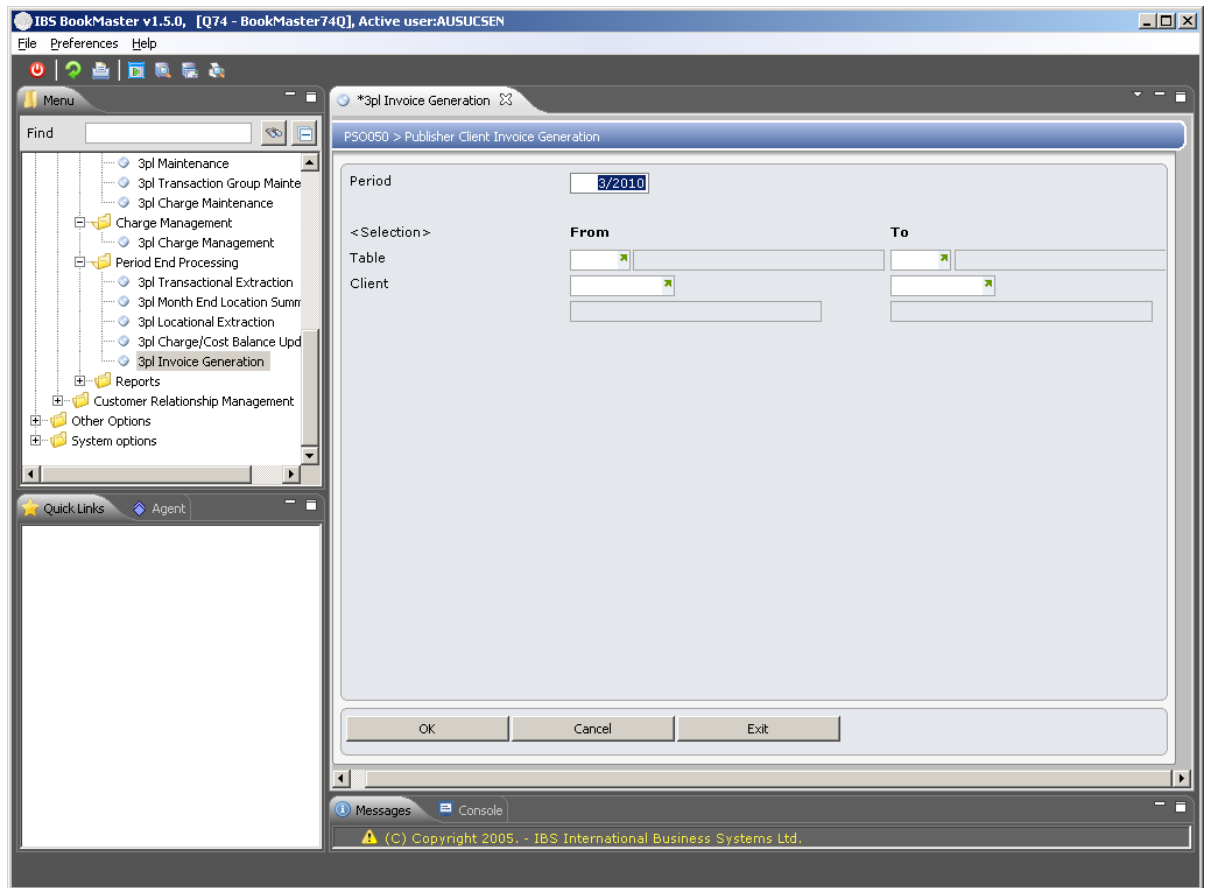
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### Example 1: Publisher Client Invoice Generation

This example describes how to generate publisher client invoice.

1. Select option **3pl Invoice Generation** from Publishing Modules>3rd Party Logistics>Period End Processing menu.

**PSO050 Publisher Client Invoice Generation** selection panel is displayed.



## Relevant Fields

### Period

Current period defaults or it can be overridden. Final record rebuilds for the selected period.

### Table

This is the Charge Table code to be used for the range of titles nominated for a client. Charge Tables are user defined and are linked to a Source of Transaction and a Type of Sale.

The Source of Transaction and Type of Sale assist in identifying the final invoice in the Sales Analysis.

### Client

In 3PL Maintenance this Client is established in the Distribution Customer Masterfile.

In 3PL Management Client Number (Customer Account Number) and name are displayed for those accounts which have had charges calculated in the period selected.

## 2. Key in required fields and click **OK**.

Invoice generation process is complete. Once the invoice has been generated, the details of that invoice can be viewed by taking the Invoice Details option.