Charge Work Logs - Create Invoice



PDF Invoices, Project Accounting References and Customer have been added with *ictime* version 5.2.

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Scope

Depending on the *ictime* version you are using and depending on your configuration, charging work logs means:

- You are just charging work logs to keep things organised. When charging work logs, the *ictime* status of all work logs included in the invoice changes to "charged". The status transition is important, as these work logs by default disappear from reports and you can't modify or delete t hese work logs any longer.
- You are doing something in ictime that represents or refers to an invoice in another software system (your accouting or ERP software), and in
 addition you can generate a download file that contains data you might directly use for importing into such a software system (please refer to Repo
 rts: Work Log Details, Reports: Summary & Analysis and Accounting Invoice List).
- You are really creating an invoice, i.e. you are creating a PDF invoice document that you can use to send to your customer (this option is available since ictime version 5.2).

Requirements for Creating PDF Invoice Documents



If you want to create PDF invoice documents, you first have to

- Enable Feature "Create Invoice Documents" General Configuration
- Create customers (see Customers) and assign projects to these customers (see Customers and Project Accounting References)
- Create at least one VAT rate (see VAT)
- Create and upload at least one template for invoices and credit notes (see Custom Reports).
- Define a pattern for your invoice numbers (see General Configuration)
- · Activate the feature here: General Configuration. By default, the feature is switched off.

Once activated, the process of charging work logs will always create an invoice document when you create an invoice. You can switch of the feature at any time (e.g. if for whatever reason you need to charge some work logs, but do not want to create invoice documents).

Step 1: Report

Create Report

Go to

ictime - Reporting & Accounting - Reporting

and create the report for the work logs you want to charge. Please

- select "Accounting: not charged" (this is the deafult)
- · and tick the "Charge" checkbox.





The option "Charge" will only be able if the following is considered (otherwise it will be deactivated):

- You can only create an invoice for one project at a time. If you choose all or multiple projects, you won't get the option to charge the
 work logs.
- You need to select "not charged" as "Accounting" status for the report. If you choose "all" or "charged", you won't get the option to charge the work logs.



Version 5.7.6 improvement

Starting from Version 5.7.6 the single project limitation has been partially removed. You can enable invoicing across multiple projects now in the General Configuration.

For further details regarding report configuration, see Create Reports.

Exclude Work Logs (If Required)

You can de-select (exclude) single work log entries from your report by clicking the respective checkbox in the left column of the list view or structured view. They won't be charged and will remain with the status "not charged". This feature is useful if it is not possible to get exactly the results you need to charge with the filter/search options of a report. If your result set already matches what you need, ignore this option and directly proceed with invoice creation.

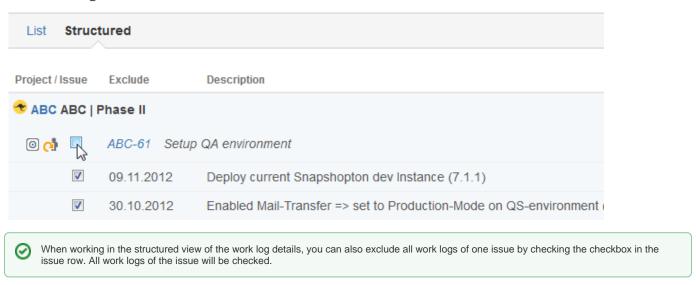
To exclude an entry, click the respective checkbox in the "Exclude" column of the report Work Log Details. The column/checkbox only appears if you have chosen "Charge" as option for the report.

Work Log Details

List	Structured					
Exclude	Date	Project				Issue
▼ C ₃	09.11.2012	ABC	0	ÇÎ	⇔ ▼	ABC-61 Setup QA environment
▽	30.10.2012	ABC	0	ci		ABC-61 Setup QA environment
	24.10.2012	ABC	0	C Î		ABC-61 Setup QA environment

If you are excluding work logs in the structured view, you first have to click on the respective issue to display the work logs.

Work Log Details



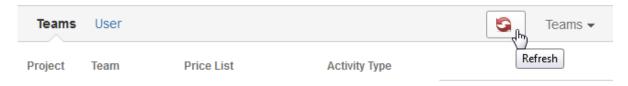
You can exclude as many entries as you need (this also works when navigating to following pages). The number of work logs excluded is displayed above the list in the navigation bar.



If you want to undo your complete selection, please click on the button "Clear" . All checkboxes (on all pages, if applicable) will be un-checked and page will be re-loaded.

In order to see the (financial) results of excluding a work log, please click the (red) "Refresh" icon in the report summary:

Summary & Analysis

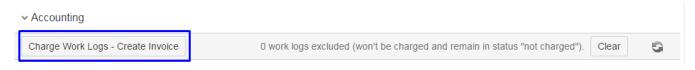


Please note that entries you have **excluded do not appear** in the work log .xls **export**.

Step 2: Create Invoice (ictime Version 5.2 +)

General

To charge work logs, click the respective "Charge Work Logs - Create Invoice" button in the "Accounting" section of the screen:



This section is not available if you have ticked "Charge" as option when creating the report (see above).

The "Accounting" section will also display the following information:

- number of work logs excluded, if applicable (and the option to undo via "Clear")
- status, i.e. if all data is up-to-date or needs to be refreshed because changes have taken (e.g. approval, excluding work logs etc.); if a refresh is required the "Refresh" icon will be red.

1 work logs excluded (won't be charged and remain in status "not charged").

If you have approval activated and some or all work logs of your report are not approved yet, you will either get a warning message or simply can't charge the work logs. Refer to Accounting and Approval for more details.

Create Invoice Dialogue

Summary

On top of the screen, you see a summary of

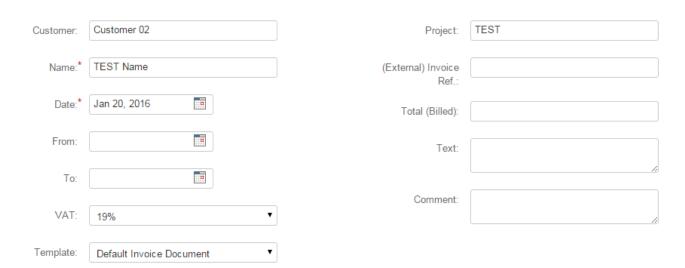
- hours
- rate (if applicable)
- total

according to your report criteria, divided into a subset for those work logs that are "chargeable" and those work logs that have the "no charge" flag set, if applicable.



Base Data

In the "Base Data" section of the invoice, you will find basic data like an invoice date, customer, project, template, VAT etc.



Field	Description	Remarks
Name	A name that helps you to identify this invoice. Mandatory.	Pre-populated with the project name.
Date	Invoice date. You can set any date in the future or past, too. Mandatory.	Pre-populated with the current date.
From	If this invoice covers a certain time span, you can enter the beginning of this time span here. Optional.	

То	If this invoice covers a certain time span, you can enter the end of this time span here. Optional.		
VAT	Here, you can select a VAT rate for this invoice.		
	This dropdown is only mandatory if you have configured <i>icti me</i> to create PDF invoices. If this is not the case, you can charge work logs without selecting a VAT rate.		
Templ ate	Choose the template you want to use for the PDF invoice document. Templates are created as custom reports (see Custom Reports).	You might use multiple template to reflect different ways of accounting.	
	This dropdown is only visible and mandatory if you have configured <i>ictime</i> to create PDF invoices. If this is not the case, the dropdown won't be visible.		
Custo	The customer assigtned to the project you are currently charging.	Only available if you have assigned a customer to the project. Can't be modified.	
	This field is only mandatory if you have configured <i>ictime</i> to create PDF invoices. If this is not the case, you can also charge work logs without having a customer.		
Project	The project you have selected to charge.	Can't be modified.	
Invoice Ref. No.	Here, you can enter the invoice number or another kind of (external) reference from/to an external accounting/ERP system. Optional.	This field is meant to create a manual relation between your "invoice" in <i>ictime</i> and a real invoice document in another (accounting, ERP,) system. This only makes sense if you do not create invoice PDFs with <i>ictime</i> (as in this case, invoice numbers are automatically generated).	
Total (Billed)	Sum you charge to the customer (as this value is set by the user, it might not be the same like the total from <i>ictime</i>). This field is for information purposes, it reflects a situation where you are not charging the caculated amount from <i>ictime</i> , but a higher or lower amount appears on your invoice.	optional	
Text	Text with further information for this invoice.	optional	
Comm	Additional comment for this invoice.	optional	

Project Accounting References

If you have entered Project Accounting References for the project you are going to charge, this data will be pre-populated here (see Project Accounting References). You can change the data, or you can enter data here, if you did not do on project level. All data is optional. Main purpose is to store information in the invoice in order to be used for a PDF invoice document or reporting purposes.

Contract Name:	SLA 23/44	Account:	ACC8787
Contract Date:	Jan 1, 2016	Accounting Ref. 1:	
Contract No.:	SLA 23/44-7773	Accounting Ref. 2:	
Contingent (h):	10.00	Accounting Ref. 3:	
Contingent Sum:		Addtional Info	
Lump Sum	1000.00		
Carry Forward:	Yes v 5		
Credit (h):			

Field	Description	Remarks
Contra	If this project is based on a contract, you can enter a contract name here.	TOTAL NO.
Name Contra ct No.	If this project is based on a contract, you can enter a contract number here.	
Contra ct Date	If this project is based on a contract, you can enter a contract date here.	
Lump Sum	If the contract is defined like this, you can enter a lump sum for this contract here.	This might be a value that refers e.g. to a month (monthly fixed fee for a support contract), the contract duration or something else.
Contin gent (h)	If the contract is defined like this, you can enter a contingent (hours) here that is included in the contract.	
Contin gent Value	If the contract is defined like this, you can enter a value for the contingent here.	Would make sense if the contract has a general fixed fee (e.g. for the SLA) and an additional price for x hours included. Otherwise only use one of both fields.
Carry Forward	If the contract is defined like this, you can define that hours not consumed in one contract period (month,) can be carried over to the next period, so for the next period, the hour contingent can be - manually! - increased by the hours that have been carried over.	Setting to "Yes" triggers a simple calculation during the invoice process, and if the contingent value is > the hours to be charged, the difference is written to the separate field displayed behind the dropdown. As there is no relation between two invoices (<i>ictime</i> can't k now that invoice B for project X follows invoice A), this is just a helper to store the hours that need to be carried over for the next invoice. These hours need to be entered manually into the field "Credit (h)" in the next invoice.
Credit (h)	Here, you can enter hours that should be credited to the customer in this invoice (e.g. hours that have been carried over from the last invoicing period).	
Accou nt	Customer account no. or similar information.	
Accou nting Ref. 1	Any kind of additional information you might require.	
Accou nting Ref. 2	Any kind of additional information you might require.	
Accou nting Ref. 3	Any kind of additional information you might require.	
Additio nal Info	Any kind of additional information related to the contract.	

None of these fields - except for "Carry Forward" triggers a certain logic or workflow for the invoice, these fields basically exist to have data available in the invoice that can be used by the template for an invoice document.

Main purpose of Project Accounting References and specifically the contract-related fields is to manage data that could be used to create invoices that are not purely based on work logs, but to add elements like a fixed fee/lump sum per month e.g. for a support contract, a contingent of hours that is included into a fixed price or similar scenarios. However, it is important to understand that these fields can help you to cover certain invoicing scenarios, but *ictime* does not offer a fixed logic for different scenarios by default, but most of the "logic" needs to be implemented by the invoice template you are using to create an invoice. For more details, see Custom Reports.

Save

Click on "save" and the invoice will be created.



Before the invoice is created, the system will do a check - based on timestamps of work logs and the report itself - to ensure that none of the entries of your report has been modified in the meantime. If this is the case - e.g. because you have made changes in a second browser window and did not refresh the report - you will get an error message and have to refresh the report before trying again.

If your report contains work logs with warnings (see Fix Work Logs (Warnings)) you won't be able to create the invoice, but will get a browser message instead:



You can't create an invoice because the report contains 14 work logs(s) with warnings. Please fix or exclude work log(s) affected and try again.

Please confirm the message and either change your report criteria, fix the work logs (see see Fix Work Logs (Warnings)) or exclude the work logs with warnings and then try again.

If invoice document creation is enabled and there is an issue caused by a problem in the template, you will get an error message that should give some information on the kind of problem and everything will be rolled back, i.e. no invoice will be created:



Template could not be parsed. For more information please check your atlassian-jira.log file. Root cause: net.sf.jasperreports.engine.fill.JRExpressionEvalException: Error evaluating expression for source text: Double.parseDouble(\$F{NAME})

In this case, please cancel and start over again (either fix the problem in the template/report before, or user another template/report, if possible).



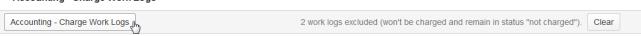
If for any reason, *ictime* fails to set a work log entry to status charged in the process of invoicing, the invoice will be created with the other entries and you get a message that some work logs could not be included. In this case, run your report again to identify the positions that could not be included (they will still have the "non charged" status).

After sucessfully creating an invoice (and invoice document, if applicable), you will be redirected to the invoice list; see Accounting - Invoice List.

Step 2: Create Invoice (ictime Version < 5.2)

To charge work logs, click the respective "Accounting - Charge Work Logs" button in the "Accounting - Charge Work Logs" section of the screen:

Accounting - Charge Work Logs



This section is not available if you have ticked "Charge" as option when creating the report (see above).

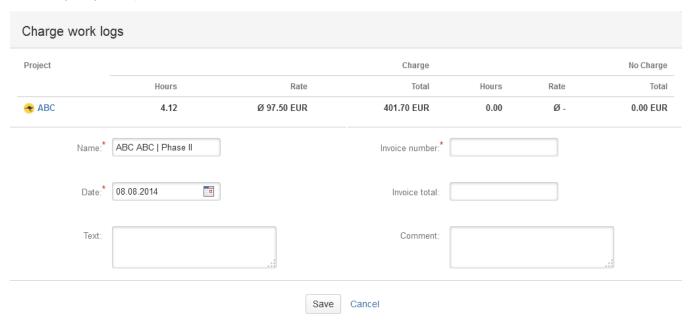
The "Accounting - Charge Work Logs" section will also display the following information:

- number of work logs excluded, if applicable (and the option to undo via "Clear")
- status, i.e. if all data is up-to-date or needs to be refreshed because changes have taken (e.g. approval, excluding work logs etc.); if a refresh is required the "Refresh" icon will be red.

1 work logs excluded (won't be charged and remain in status "not charged").

If you have approval activated and some or all work logs of your report are not approved yet, you will either get a warning message or simply can't charge the work logs. Refer to Accounting and Approval for more details.

The following dialogue will open:



On top of the screen, you see a summary of

- hours
- rate (if applicable)
- total

included and to be charged (and the same for entries that have the "no charge" flag, if applicable).

Below this information, you can enter the following data for the "account":

Field	Description	Remarks
Name	A name that helps you to identify this invoice. Mandatory.	Pre-populated with the project name.
Date	Invoice date. You can set any date in the future or past, too. Mandatory.	Pre-populated with the current date.
Invoice No.	Invoice number. This field is meant to create a manual relation between your "invoice" in <i>ictime</i> and a real invoice document in another (accounting, ERP,) system. Mandatory.	Either a dummy number or the real invoice number (you might first enter a placeholder and later on replace it by the real invoice number).
Invoice total	Sum you charge to the customer (as this value is set by the user, it might not be the same like the total from <i>ictime</i>). This field is for information purposes, it reflects a situation where you are not charging the caculated amount from <i>ictime</i> , but a higher or lower amount appears on your invoice.	optional
Text	Text with further information for this invoice.	optional
Comm ent	Additional comment.	optional

Purpose of some fields is to provide a reference to the real invoice that helps you to easily identify which *ictime* account belongs to which real invoice. You can edit all data later on (see Accounting - Invoice List).

Once you have filled in all information, click on "Save" and the invoice will be created.



Before the invoice is created, the system will do a check - based on timestamps of work logs and the report itself - to ensure that none of the entries of your report has been modified in the meantime. If this is the case - e.g. because you have made changes in a second browser window and did not refresh the report - you will get an error message and have to refresh the report before trying again.

If your report contains work logs with warnings (see Fix Work Logs (Warnings)) you won't be able to charge but will get a browser message instead:

You cant create an account because the report contains {0} work log(s) with warnings. Please fix or exclude work log(s) affected and try again.

OK



If for any reason, *ictime* fails to set a work log entry to status charged in the process of invoicing, the invoice will be created with the other entries and you get a message that some work logs could not be included. In this case, run your report again to identify the positions that could not be included (they will still have the "non charged" status).

After sucessfully creating an invoice, you will be redirected to the invoice list; see Accounting - Invoice List.

Cancel Invoices and Invoice Documents, Create Credit Notes

This topic is covered here: Accounting - Invoice List.

Charge Work Logs not Created with ictime

You can also charge work logs that have been created before you have installed *ictime*, even though such work logs originally do not contain the extended information provided by *ictime* (like teams, prices/value etc.). When doing this, *ictime* will automatically add data and will also set a flag in the database that shows that these work logs have been automatically extended with *ictime* data during the charge process. Price list relation and activity type for such entries will always be NULL.

Connecting to an External System for Accounting Purposes

As a very simple option, you can manually download .xls files with work log data and can import these files into another software system in order to process it in this system. If you are looking for a real integration of *ictime* with your accounting or ERP software, please have a look at our *icbiz* add-on: htt ps://marketplace.atlassian.com/plugins/de.iconcept.icbiz.jira-icbiz/server/overview.

icbiz helps you to connect your Enterprise Resource Planning (ERP) system, accounting/billing system (or other systems) to JIRA and ictime.

- Via the icbiz REST-API for ictime, you can create activity types (representing articles, services or contract positions in your ERP system) and assign them to projects.
- With *ictime* Work Log Attributes assigned via the REST-API, you can specify the way your work should be billed (e.g. billing unit as time, amount) and can add accounting information on the level of projects and activity types.
- Your ERP system can retrieve work logs with all additional information according to different criteria via the REST-API for billing purposes. Work
 logs can be charged via your ERP system in ictime with a reference to your system.

For more details on icbiz refer to the documentation: icbiz - ERP integration REST-API for JIRA & ictime

AccountCustomer account no. or similar information.