

Factoring - financing of outgoing invoices

If your company has a contract with a company that provides factoring services and you want to apply Factoring to the Partner:

1. Create a bank account group called Factoring for your company

1. **OZOLS > Payments > Lists > Bank account groups**
2. Add... New Bank account group named **Factoring** **without specifying the account number!**

Bankas kontu grupa

Nosaukums 1 Faktoring

Valūta [Visas]

Rinda	Kods	Konts
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Pievienot

Atvērt

Dzēst

Piezīmes

Saglabāts: 25.07.2022 11:21 demo

2 Saglabāt

Atcelt

2. When an invoice is issued:

1. Open the outgoing invoice
2. Press the Seller button
3. Selects Bank account Group - Factoring and close the window
4. Press the search button
5. Select **New note**. (If the noteFactoring has already been created, select it.)
6. When creating a new one, name the note - Factoring
7. In the Description field, enter information about Factoring rules.

8. This field is filled automatically from the defined note (5) information and is included in the lower part of the invoice in red letters
9. The created invoice is sent to the Partner and Factoring service provider.

The screenshot shows a software interface for creating an invoice. The main window is titled "Izejošais rēķins - DEMO - Apstiprināts". It contains several fields and buttons. A red circle with the number 1 is next to the window title. A red circle with the number 2 is next to a button labeled "Pārdevējs". A red circle with the number 3 is next to a dropdown menu labeled "Bankas konta grupa" with "Faktoring" selected. A red circle with the number 4 is next to a search icon. A red circle with the number 5 is next to a button labeled "Jauns ieraksts". A red circle with the number 6 is next to a field labeled "Nosaukums" with "Faktoring" entered. A red circle with the number 7 is next to a field labeled "Apraksts" containing text about FaktorigGroup. A red circle with the number 8 is next to a field labeled "Piezīmes".

1 Izejošais rēķins - DEMO - Apstiprināts

Invoice

Numurs: 21 Datums: 25.07.2022

Pircējs: Cloudex

Paskaidr.

Apmaksa: 30 days

#	Fin.kat.	Tips	Kods
001		Pakalp.	Freight
		PVN	

Izejošais rēķins

Uzņēmums: Demo

Reģ.num.: 44556677889 PVN kods: LV44556677889

Adrese: Cloudex streets, LV-3033 Ozolnieku nov.

Tālrunis: 630501 Fakss: 67891718

Menedžeris: Demo

Bankas konta grupa: Faktoring

Aizvērt

Teksts

Nosaukums: Faktoring

Apraksts: Informējam Jūs, ka prasījums kas izriet no šī rēķina tika cedēts par labu FaktorigGroup tādējādi, Jūdzam veikt respektīvo maksājumu pēc šādiem rekvizītiem:
Sapņēmējs: SIA "FaktorigGroup" (reģistrācijas Nr. 123123123)
IBAN: LV123123123, AS X Banka, SWIFT: 123123

Saglabāts: 25.07.2022 11:25 demo

Saglabāt Atcelt

25.07.2022

2 Piezīmes

3 Ieraksti Apstiprināts: 25.07.2022 11:26 demo LV Swed EUR

5 Jauns ieraksts

Read also: [Payment of the bill in case of assignment](#)

Revision #5

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