

Bug 25655: Additionally store actual cost in foreign currency

Text to go in the release notes

This new feature adds the ability to additionally store actual cost in foreign currency and the used currency in invoices (aquisition modul)

Use case

Paying invoices is handled by our institution's Enterprise Resource Planning (ERP) system. Invoices must therefore be exported from Koha to the financial system (SAP). The invoice are paid in the original currency.

For this use case and the synchronization between Koha and SAP we need to export the information what amount and in which currency the payment hast o be made.

Hints

There is no need to migrate existing invoices.

There are new database fields for:

* invoice_currency: defaults to aqbooksellers.invoiceprice, can be changed on receive. We already have the option to enter the price in foreign currency on receive, but it is not stored. (see also bug 24971)

* invoice_unitprice: the unit price in foreign currency as listed on the invoice

aqorders	https://schema.koha-community.org/22_11/tables/aqorders.html
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Edit invoice / Accounting details

'cgi-bin/koha/acqui/orderreceive.pl?ordernumber=1&invoiceid=1





Vendor search

Orders search

[GE-48130] (order #1)

Accounting details

Date received: 
(DD.MM.YYYY)

Fund:  Required Show inactive: ☐
(Current: - Datenbanken (2003001141))

Ordered by: Frau Michaela (kbmisi) Sieber (MS)

Quantity ordered:

Quantity received:

Tax rate:

Retail price: 3,300.00(adjusted for EUR,tax inclusive)

Replacement price:

Budgeted cost: 3,300.00(tax inclusive)

Actual cost: (tax inclusive) ☒ Change currency

Internal note:

invoice_unitprice and
invoice_currency

Test plan

1. Receive an order.
2. Mark checkbox ,Change currency'
3. select currency from drop down (invoice currency)
4. enter invoice unitprice in foreign currency as listed on the invoice
5. Save invoice
- ..6. Make sure that invoice_unitprice and invoice_currency are stored in the database table aqorders