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Discussion about accounting software Manager Ive noticed a few issues with the invoice layout that started occurring after June 19th:Invoices are now displaying borders around rows and columns, which was not the case previously.Paragraph-style custom fields are appearing on the invoice even when they are empty earlier, these fields were hidden if left blank.A custom field that is configured to appear within the sales invoice line is instead being printed at the bottom of the page.Could you please look into these changes? They were not present before the 19th. I am suffering from the same problem, and the barcode symbol has disappeared from the invoices, and the server has been updated more than once. I hope to solve the problem as soon as possible. Ive managed to fix the row and column border issue by replacing the footer table with a simple HTML string.However, the other two issues still remain:Paragraph-style custom fields are still being printed on the invoice even when theyre empty.A custom field thats supposed to appear within the invoice line is still showing at the bottom of the page instead. In the latest version, the way how invoice is presented on the screen is completely customizable.I want default invoice theme to be extremely simple and any customization or additions (including how custom fields are presented) should be done using custom themes.Custom themes no longer require programming skills. New themes are available The latest version (25.6.22) adds ability for anyone to customize themes. No programming required. When you view sales invoice, below the sales invoice you will see new section Theme Enhancer [image] When you click on it, it will expand. [image] Theme enhancer will use your current theme as a starting point and you can enter instructions how to improve this. For example, lets make the theme blue. [image] And the result [image] But it goes beyond simplistic color changes. You can ch The enhancer feature is impressive! Hi Manager GurusIm still bashing my head on this setup for tracking my personal investment property mortgages.This question is more about the pros and cons, or feel free to fill me in what Im missing So, Ive tried dozens of prototypes, but landed with two methods, each having an upside and a downside, or is there another way with just all upsides? Im all ears Ive been given some advice to either keep all mortgages grouped under a single control account, and other competing advice to have each mortgage under their own control account, I prefer to have them all appear separate on the Balance Sheet, to Im preferencing separate.Next advice has been to setup the mortgages as Bank Accounts, put them under their own Control Account & Group in Liabilities. I prefer this as it allows me to more easily use the Bank Reconciliation feature for Bank Accounts to verify if any transactions have been missed, HOWEVER, the big downside, this method doesnt allow me to do receipt/payment transactions.I can only use Inter Account Transfers, and this gets worse when trying to make Principle & Interest payments (Principle to the Mortgage in Liabilities as Inter Account Transfer and Interest to the Property Expenses as a stand alone Payment). This is super ugly The other method using Special Accounts instead of Bank Accounts can achieve the same outcome on the Balance Sheet per se, and is much easier to make the Principle & Interest Payments, HOWEVER the downside is not being able to setup the Mortgages for Bank Reconciliation.Is there a different way, which allows both Bank Reconciliation and Payments of Principle & Interest on Mortgage / Bank Loans, please share how this can be done. OCPL:either keep all mortgages grouped under a single control account, and other competing advice to have each mortgage under their own control accountThis is purely a matter of personal preference, depending on your own style of decision-making. There is absolutely no accounting basis for adopting either approach. OCPL:Next advice has been to setup the mortgages as Bank AccountsI dont know where you got such advice or who gave it to you. But doing so would contradict fundamental principles of accounting. Because it would, it also runs afoul of Managers basic design. Bank accounts are assets; mortgages are liabilities. OCPL:this gets worse when trying to make Principle & Interest payments (Principle to the Mortgage in Liabilities as Inter Account Transfer and Interest to the Property Expenses as a stand alone Payment). This is super uglyWhat would you expect when you are treating the mortgages as something they are not? Mortgage payments are exactly that, payments, and nothing more. The payments can be split into multiple line items as necesssaryprincipal, interest, fees. Transaction reports can easily be constructed to summarize whatever you want using drill-downs and advanced queries. This would, in fact, be much easier than going through the bank reconciliation process. OCPL:The other method using Special Accounts instead of Bank Accounts can achieve the same outcome on the Balance Sheet per seSpecial accounts are a fine alternative to individual control accounts. There is no basic difference from an accounting perspective. So this, too, is a matter of individual choice. But special accounts are not an alternative to bank accounts. OCPL:much easier to make the Principle & Interest PaymentsNo kidding! That is because the program is not designed for making payments from a liability account. OCPL:the downside is not being able to setup the Mortgages for Bank Reconciliation.Why would you consider it a downside to be unable to perform a task without financial meaning? As I wrote above, you can easily get confirmation of activity by several other methods that are simpler. @Tut gave almost similar feedback to another topic you raised on similar. There emphasis was on your distrust and overpayment of accountants near you because you believed that you should have paid less tax if these expensive accountants did their job. Even in that discussion you never explained or gave details where these accountants did you a disservice. You concluded it but without sharing for example: I paid this amount of tax but should have been reimbursed with that amount if my accountant had submitted the right amount.You then decided to do it all yourself and figured things out which is excellent. So in this new topic you present two options that seem to work for you and want input from other users which one they would prefer. That is just odd. Whatever works for you is what you should go for. Will this end-up in less taxes? No-one could ever comment because that is specific to your situation. Would your alternative lead you to pay less tax? How would anyone of us know?So, please, just proceed with one of your options that may be suitable for your situation and maybe ask someone local if that would be worth the effort.From my own experience, whenever I thought I paid too much tax because our accountants seem not to be conversant with tax law, they always were right in the end. Yes I studied such but that does not mean I know for every single jurisdiction what is acceptable or not. So I leave it to local experts and thus will need to trust them. If they are registered accountants they would and at least should do the right thing. Does it sometimes cost more than expected, yes! Does it save more than expected absolutely!b Reason being that when you are wrong the fines we face from authorities are much worse. So better to be on the safe side, especially when you are not that familiar with the local tax laws, rebates, etc.Finally, as @Tut says, I would recommend to keep this as simple as it should be. You earn rent (Receipts) and you repay a loan and interest (Payments). As you own the properties these are Fixed Assets and Depreciate over time, except for land. So alway if you bought land before building try to separate the cost because land should not be depreciated.All other costs are Expenses in the P&L. Thanks again @Tut , I was already leaning strongly towards using Special Accounts over using Control Account/Bank Accounts as Liabilities, however Im a little disappointed that its not possible to use a Reconciliation feature or similar for checking mortgage loans, I feel this could be a very useful feature for picking up omissions. eko:There emphasis was on your distrust and overpayment of accountants near you because you believed that you should have paid less tax if these expensive accountants did their job. Even in that discussion you never explained or gave details where these accountants did you a disservice.@eko I am not going to upload the last twenty years of personal accounts to satisfy you that Ive had some very poor experiences with local accountants, but I will try to give you (and others) some basic context that may (or may not) change your view of why Im doing what Im doing and adjust the thinly veiled attituded towards my questions.For context:When comparing similar investment portfolios between myself and my colleagues living interstate, they pay accounting fees on average $1,500~$2500/annum and literally just hand them a box of unsorted documents, where I live, I have everything filed in respective folders, and in order and all annual statements, etc and pay on average $5000~$6000 for the same service.My colleagues on average end up $10k~$15k/annum better off for a similar portfolio!I have found many legitimate expenses, such as rates, utilities, Owners Corporation Management fees and property repairs, omitted, and no record of depreciation on one property, etc.When I challenge the accountants, they literally dont care, they are overflowing with clients and just pick the easy ones who will pay the most, this is not an exaggeration, if you challenge, they literally tell you to go somewhere else.Also, to commenters whove suggested that I ask a local accountant to assist in any way to setup my own accounts, this gets a very hard NO, they will take money and do the accounts for you, but will not take any amount of money to show how anything is done, Ive tried so many times.For smaller accounts like mine, they will mostly use temporary interns to do most of the bookkeeping, all the way up to final submission to ATO and the accountant just gives a brief look over at best. I know this because Ive been in meetings where the intern brings in the final accounts for me to sign and the account is also reading (glancing over) my accounts for the very first time.Ive changed accountant firms five times in twenty years (some lasting only a year or two, because they were so bad)Geographically I live in a very remote region, where its over 4,000km from the nearest major metropolitan city where I might have the luxury of shopping for hundreds of better accountants.A number of years ago, in utter frustration, I set myself a personal goal to learn enough to be able to competently create a set of reliably accurate books in Manager, to be able to reflect my investment properties, and that I could at a minimum be able challenge an underperforming accountant on areas of discrepancy with some degree of confidence and facts (which they in turn can challenge).I come to this forum to ask genuine questions to fill knowledge gaps, in the pursuit of learning and bettering my situation, sometimes just to have more accountants telling me in a not so direct way, to give up and go pay an accountant. This forum is not for learning accounting. It is for issues specifically having to do with Manager. 1 Like Tut:It is for issues specifically having to do with ManagerIn what way does my original question on how to best setup Manager.io to track specific transactions related to a personal investment property, not relate to Manager.Im not asking how to setup a business, build a website, create a QMS system, hire, train & fire, market, industrial engineering or any other unrelated topics, even though I can do all these with great ease.Im certain that other legacy accounting softwares setup screens and approach can be quite different to Manager.io (as there are plenty of YouTube tutorials on their products / methods of doing the same tasks, but very little on Manager, go check for yourself).Is this Forum intended to be only for elitist accountants? for them to provide free software glitch detection and product enhancement advice for software development purposes, if so, please direct me to another Manager.io Forum explicitly for community support, as most softwares have, Ill gladly leave here. Getting back to my original question and some of the responses, in summary, it sounds like the advice to use Bank Accounts under Control Account in Liabilities was poor advice, whereas using Special Accounts under Control Account in Liabilities was the better advice, however there is no function to reconcile these Special Accounts in the same way as is possible with the Bank Accounts in Assets. Is this correct? It wasnt your first question. It was your post #5. Hi Manager GurusIn my latest attempt, only Personal Bank & Credit Card are setup as bank accounts and therefore only they can be reconciled (wish I could do reconciling for the four mortgages too).Im using the following Control Account types:My understanding is this was the correct way to setup mortgages, if not, how?Ive created these three Divisions:For Personal Bank & Credit Card, Ive not selected any Divisions, because these accounts are common to all DivisionsUnder Fixed Assets, the two Properties have their respective Divisions setupUnder Special Accounts the four Mortgages have their respective Divisions setupWhen I try to make a Payment of Principal and Interest, the Interest allows selection of Division for the P&L, but not for the Mortgage on BS, it doesnt allow selection for Division (greyed out).What might I be doing wrong?Also, Im still uncertain on the validity of some of the advice Im getting from the Forum about whether to use a Bank Account or Special Account, being the correct method for a mortgage / bank loan? SS of summary page for reference: OCPL:but not for the Mortgage on BSIf you setup the mortgage special account properly you would already have designated a division. Hence being greyed out as already set. OCPL:My understanding is this was the correct way to setup mortgagesMortgages are longterm loans and this is the correct treatment. The confusion you have is that you could also use bank accounts as you did before but then can not track the mortgages as well as you can with special accounts. I thought I set it up correctly as Special Accounts, what am I missing? Only the actual Bank Checking Account & Credit Card are treated as Control Accounts - Bank and Cash Accounts is this not correct? Page 2 eko:Hence being greyed out as already set.Are you saying that being greyed out, is already, correct? i.e. will default to the Division in the Special Account? OCPL:will default to the Division in the Special Account?yes. OCPL:I thought I set it up correctly as Special AccountsYou did set it up correctly. Not sure what issue you are trying to communicate. OCPL:HOWEVER the downside is not being able to setup the Mortgages for Bank Reconciliation.That is correct. I assumed that being greyed out meant that it was not assigned and unselectableIt would be nice to add the default Division text inside the grey box for reference I noticed form your summary screen that you received the loans but did not yet make Payments for any of the Fixed assets. By the way, hope that you assigned the correct Division to each Fixed Asset. True, Im working through this in steps to ensure the accounts are setup correctly before populating.Im guessing all I need to check now is the transaction from Bank account to the original property owner to take possession of the property, and depreciation (they are calculated differently) eko:By the way, hope that you assigned the correct Division to each Fixed Asset. eko:I noticed form your summary screen that you received the loans but did not yet make Payments for any of the Fixed assets. Added some mock transaction to check payments & receipts, does this look correct? Yes, looks fine. Generate some reports such as Balance Sheet and Profit and Loss. Why do you use cash basis? No particular reason, being that its mainly for tracking personal transactions / investments and not a business per se, I thought Cash Basis would be fine, but happy to hear comments as to why Accrual Basis would be more appropriate in this case? Depreciation seems to be the remaining step, and Im thinking this will require having separate depreciation for each property, and things seem a bit broken too Im not sure how this should look (best practice), any advice?A dummy transaction: Should I ignore the default and instead make Special Accounts for each? Created a Control account - accumulated depreciation for each property Created a depreciation entry for each property Result, both amounts go to the default Fixed assets, accumulated depreciation Click on Fixed assets, accumulated depreciation value of $800 Edit Fixed assets, accumulated depreciation in CoA Balance Sheet Report single property is OK Balance Sheet Report combined properties is OK Same for P&L, separate and combined Just looks a bit odd, was hoping to have them appear with their respective properties? OK, Solved the Balance Sheet side, just needed to go back into the Fixed Assets and set the Control account - accumulated depreciationAnd looks like I also found the link for fixing the P&L side Page 3 Firstly, may I say thank you very much for going to this much effort to assist me in this way, its very much appreciated I hadnt realised that Id forgotten to add the interest received (in bank) as an income!Ive also got two jobs, thus two income streams so there maybe a little more to add there later I made a small tweak on the grouping of the mortgages by property, for ease of reading.When I rename these place-marker account names, to their actual names, it will make more sense for me to read.Question:Although it is highly unlikely that I will ever need to transact an interdivisional loan, as these properties are unrelated, located in different states, around 2,000km apart, there is however a high likelihood that one of the properties will go from having the current two loans, down to just one loan (due to one of the Banks closing its commercial loan facility).The intent would be for say the balance of Mortgage #4 (for Commercial Apartment) be paid out by Mortgage #3 (for Commercial Apartment), and Mortgage #4 (for Commercial Apartment) would become inactive with zero balance, and Mortgage #3 (for Commercial Apartment) inflate in amount owed that may not be the best way to describe this, but hopefully you will understand what I mean.I couldnt see an obvious way to make this transfer in Manager, like make a payment, would this transaction be done using a journal entry? other? I cannot set the date to get reports. When i choose current date, it goes back to the message set date. What edition (Desktop, Server, Cloud) are you using?What version number ?What do you mean by it goes back to the message set date ? Good dayI tried searching the forum and found some posts related to this but could not find a solution. Ive installed the latest version of Manager on a Windows 11 desktop which is showing an unclear text as shown in the picture below.I understand this could be a issue with the fonts but I already have Helvetica installed on the pc and I cannot uninstall it as I use it in my design work. Any solutions that I can use would be greatly appreciated. Hello,You might want to check your system fonts. If you have every font installed, then maybe you should delete Helvetica.See this post for more detail: Letters not showing clearly @Dahel123 the fonts Manager is using will be in this order: Helvetica NeueHelveticaArialsans-serif If Helvetica Neue not available, then Helvetica, then Arial, then any sans-serif font. Helvetica is not included on Windows by default. Most likely you might have installed some Helvetica named font that looks nothing like Helvetica. Go to Font Settings screen on your Windows computer that looks like this: [image] And search for Helvetica to see what results you get and report back. 1 Like Hi EarlfardanThank you for your reply. It is much appreciated. I have checked and all the system fonts as per Lubus post is installed on the PC. Also I have considered deleting the Helvetica font, but this is not possible as I use the font on a daily basis.Is there any way around this or how else can I troubleshoot this? Unfortunately, you are stuck with it.This is how Windows webview displays Helvetica which is really an Apple equivalent of Arial. Hi EarlfardanThanks for the reply. You mentioned webview. I am using the desktop version Is webview something that affects desktop applications?@Lubos, do you maybe have another suggestion for me? It is really difficult to work with as it is, and I have all my data in manager. Webview is a piece of embeded software that allows web applications to run native on Windows.As a web application, Manager uses font substitutions, it uses: Arial for Windows, Helvetica for Mac, and Sans Serif for other OS.The problem is that you are running Windows and using an Apple font and this is creating text rendering issues. I will need to rectify this.Helvetica Neue, Helvetica, Arial, sans-serif stack is largely outdated. Hi Earlfardan, thank you for clarifying.@Lubos, thank you for the reply. Will you let us know of any developments in coming updates via the releases page? Im encountering an issue with saving invoices as PDF files in Manager (version 25.3.5.2142) on Windows 11.When I click on Print and choose Save as PDF, the file appears to be saved, but after I close the Manager application, the PDF file disappears or I cant find it anywhere on my system.It seems like the file is not actually saved to a permanent location. I dont get the usual prompt to choose the file name or location. I just click Save and nothing else happens.To solve this, I tried using Print using system dialog (Ctrl + Shift + P) and it worked correctly it asked me where to save the file, and the PDF remained on my computer.Is this a known issue with the built-in PDF export? Or is there a setting I need to change?Thanks in advance. 1 Like Update to the latest version and try again?Also it is difficult to follow the screens - it would be best to show them one by one and explain what you did/clicked on Hi @Mohamed_Abd_Elazeem,According to the video you just shared, Manager has done its job by referring you to the browsers print function. Everything that takes place after that is handled by your browser and then by Windows and its anti-virus.I suspect that if you check your Antivirus softwares deleted files (whereever that might be) or Windows Security > Protection history you might find those PDF files listed. 1 Like Saving invoices to PDF in Windows on desktop app.Maybe you are not saving the PDF file when it is showing in PDF Editor/reader before closing the PDF editor? Your PDF editor should ask you if you want to save it on closing your PDF editor, if you have not chosen to save it before hand. When saving files/ PDF files, Windows opens the normal file saving window where you name you file and select the folder where to save it. I use Microsoft Print to PDF when saving my invoices which bypasses opening the invoice in your PDF editor, goes to the save as window direct. Hi, Experiencing the same problem/issue.Updated Adobe Reader to latest version - no change. Windows 11 is the latest version.The manager version I use is a 24 edition as I did not need the new changes but to prove the point the latest version is now installed with no change to the issue.Have checked all the proposed ideas and there are no logs of the file being removed by other software. There appear no specific entries in Event viewer and removing Microsoft Print to PDF has no effect.The saved file is a valid PDF as it can be opened or previewed while Manager is running it just deletes on exit from Manager.But, If you change the name of the file after you have Saved to PDF, from the default suggested file name, then it will not be deleted on exit from Manager.I prefer the Save to PDF because it prefills the file name where as the Microsoft Print to PDF does not.Edit 21/5 Appears to have been related a windows update as the functionality has returned after the latest Windows update and without a Manager update. Please also see Disappearing PDFs. Ive posted there what I think is the root cause. The problem was solved without any intervention from me. Topic Replies Views Activity New themes issues - Megathread Hello After creating a sales invoice, I am facing such a symbol error. The texts in Azerbaijani language are not translated correctly. 107 1005 June 28, 2025 Contribution Payslip 3 41 June 29, 2025 Issue with ZATCA Integration in Manager.io 33 162 June 29, 2025 Issue When Printing Journal 1 12 June 29, 2025 Petty Cash replishment entry 2 12 June 29, 2025 New extension for ZATCA Phase 1 QR Code Generation 2 35 June 29, 2025 I want to extract a percentage of the total amount and add it to the footers 5 129 June 29, 2025 Pakistan Digital Invoicing Solution 28 282 June 29, 2025 Batch View and Portal View not working 24 281 June 29, 2025 How can i fix this problem 0 21 June 29, 2025 How I made ZATCA Phase 1 QR Generator 0 37 June 29, 2025 Hello friends, does anyone know how to change the voucher view from portrait to landscape or vice versa? 2 38 June 29, 2025 Custom Report - Payslip (Earnings & Deductions) 1 30 June 29, 2025 Investments on Division Balance Sheet 0 15 June 28, 2025 Theme problem printing the invoice in 2 pages 0 19 June 28, 2025 Customes field does not working 1 46 June 28, 2025 Inventory starting balances or unit cost 4 23 June 28, 2025 Regarding the QR code for Phase 2 (Integration Phase) 2 41 June 28, 2025 Website not showing any new version release notes 1 70 June 28, 2025 Correcting a Starting Balance from Previous Version of Manager in Journal Entry 3 88 June 28, 2025 Inventory costs on P&L 0 33 June 27, 2025 Problem during update 5 82 June 27, 2025 KSA QR disappeared from the invoices 92 550 June 27, 2025 KSA ZatcaEGS QrCodePhaseII footer issue after Theme Enhancer 2 60 June 27, 2025 Best practice for accumulating charges? 5 81 June 27, 2025 Credit Card accounts 8 87 June 26, 2025 Backup data corruption after trying to open in a previous version of Manager 7 193 June 26, 2025 Search "check": Possible Anomaly 1 34 June 26, 2025 Zatca PhII Error 11 34 June 28, 2025 Sales invoice improvements 1 61 June 26, 2025 CAN MANAGER.IO JUST LEAVE THE EARLIER FEATURE WHERE USERS CAN CREATE INVOICE FORMAT FROM DIFFERENT TEMPLATE.No all of use have programmers to porgram for us. Please leave the old versionn where we simply select different style and format.Please restore those thems we normally ust to slect different types of invoice vues 1 Like If you really need, we can still get it.Install the old Desktop version, get the Theme Code from there and move it to the new version. 1 Like Thanks a lotbut I am using cloud version. Its not ideal to start paying a programmer for what used to be available in the customs theme.Is there any reason it was removed. Eby77:Is there any reason it was removed.The themes function has already been put into obsolete features since Aug 9, 2022 10:22 PM.Please read: Themes moved under "Obsolete Features" The latest version (22.8.9) is moving Themes under Obsolete Features. Themes will continue to be working the same for foreseeable future. But if you are not using themes at the moment, you should not start using them from now on. For those that are using themes, Im looking into what problems themes have been solving and how to solve them differently (using approach that does not require custom programming). One of those solutions has been recent addition of Footers which eliminated a few use- Migrating from Obsolete Features to Current Features You can delete those extensions. They dont do anything in your case. Currently there is still no replacement for themes. Eventually there will be but Im not at that point yet. Mark:copy the themes you want to the cloud edition.Notice that features such as Footers do not work with custom themes. I use cloud edition and it is not there in the CLoud edition. Its ideal to make thing simple withou complication. They removed all the invoice templates on obselete features/ThemesWe should be able to have options Sorry about the capital letters.As a matter of fact, this is an accounting application not an application for programmers nor should it force peopel to go GIthub for anything whatsoever. Sage, tally, GNU and a host of others will not give you any coding tasks to get some features. The concept of customizing your theme or invoice is standard in all apps. I still wonder why it was removed and then ask people to go and do some coding. MAny of us do not know anything about codes. Eby77:I still wonder why it was removedI gave you the answer to this in previous post Invoice theme/templates - #4 by eko Ive also been wondering why such a feature would be removed. I personally got into manager.io recently and the Themes feature was already obsolete so I didnt get to experience it. But reading through the reasoning behind why it was removed, I feel like it doesnt really justify it. I understand things like footers are an option to be added separately, but what if we just want to simply add some color to some elements? Little things like this that makes me wonder why would you even think about removing themes It will only limit the software in terms of customization. But, seems like theres more coming so i keep my hopes high. Themes have NOT been removed. They are only considered obsolete, so there is no support for them. But they still work; you can still write them. Footballmanager:But reading through the reasoning behind why it was removed, I feel like it doesnt really justify it.You obviously did not read the whole discussions in the threads I linked to in post #4 above. For example Themes moved under "Obsolete Features" - #33 by lubos states in more depth (just part of post replicated here):So Im simply observing where the technology is heading, internal PDF generator which was causing me a lot of headaches has been made obsolete and the only reason why custom themes are using liquid markup is therefore no longer justified.andCustomization of invoices will be through javascript which is easier to understand and debug than liquid markup. I mean anybody who knows how to make websites will be able to customize the look of invoices (or other documents) without knowing anything about Manager. That means there will be more talent available for businesses to choose from to implement customizations.andIm not yet there. This is multi-step process to get there but once I get there, all users will naturally prefer javascript over liquid markup for their customization needs. Liquid markup is unfortunately all or nothing proposition - you have to have the entire invoice rewritten even for the tiniest customizations. Javascript allows progressive enhancement.and Migrating from Obsolete Features to Current FeaturesCurrently there is still no replacement for themes. Eventually there will be but Im not at that point yet.However, having said all that! The implementation of the alternative is well overdue. The announcement to make themes obsolete was made by @Lubos on Aug 9, 2022 10:22 PM and he stated in that announcement at Themes moved under "Obsolete Features" that:But if you are not using themes at the moment, you should not start using them from now on.It is now 16 March 2024 more than 1.5 years after @Lubos advised this and despite many users explaining that they need customization of their themes nothing happened. The post at Themes moved under "Obsolete Features" - #42 by lubos in response to @MarV on Aug 29, 2022 10:47 AM, about 20 days later said [emphasis added]: Themes moved under "Obsolete Features" Themes moved under "Obsolete Features"Why, if you had plans to go away from current Themes implementation to new one, you dont first do that.But Im doing thatBut it has not been done, only some work on footers, and then in the knowledge that the obsolete themes would still work until whatever solution would appear left us waiting, while those that followed the advise on 9 August 2022 you should not start using them from now on are still only able to post a logo and some sort of footer to their invoices because they obeyed! @eko I really appreciate your post, thanks for taking the time.I read through it all now and I have a bit more understanding. I have hope that new easy customization will come soon!But I want to talk about the default theme code we get right now, I personally am not savvy enough to be able to code but Ive been able to at least work my way through some stuff here and there but in this case, the default code that is given to us is obviously from older versions so it breaks a lot of the functionality. So not only do we have to add the new things we want, but we have to figure out how to make the current implementations work which is too much for me. Is there a code of the current hidden theme somewhere that we can use as a starting point? It would make things much easier. Footballmanager:Is there a code of the current hidden theme somewhere that we can use as a starting point? It would make things much easier.Not ever was coding of themes supported as explained in the guides FAQ - Manager Forum. You have to do it yourself first:If your question is related to custom themes or custom reports, always post the code or report definition you have developed and the results it produces. Do not simply post a picture of something you want and ask other users to tell you how to achieve it.If you want to use it the best way to start is:To enable custom themes in obsolete features (click on themes see screenshot)Click on new theme and enter the name of the new theme and edit (customize, see screenshot) the code so that it shows what you want. You can search the forum for many examples of users customising their themes.It is this Liquid coding and the many discussions, issues, etc that I believe led to the Developer wanting to get rid of it as soon as no longer needed as explained by him. He prefers Javascript, others HTML5+CSS. Whatever is being implemented should/must be easier and more standard than Liquid. I just wish we could have a look at what the current code is doing with the theme as a starting point. But its hidden. Footballmanager:But its hidden.Even when not obsolete the default theme always had some hard-coded entries. However, this did not prevent anyone to customize the theme to their liking (layout, colours, etc). So now not sure what you want because as also explained by @Tut the themes have NOT nee removed, they still work, you can still write them.The code that displays (as per my screenshot) in raw form is: {{ title }} {% if business.logo != null %}{% endif %} {{ recipient.name }} {{ recipient.address | newline_to_br }} {{ recipient.identifier }} {% for field in fields %} {{ field.label }} {{ field.text }} {% endfor %} {% if business.address != null %} {{ business.name }} {{ business.address | newline_to_br }} {% for field in business.custom_fields %} {{ field.label }} {{ field.text }} {% endfor %} {% endif %} {{ description }} {% for column in table.columns %} {{ column.label }} {% endfor %} {% for row in table.rows %} {% for cell in row.cells %} {{ cell.text | newline_to_br }} {% endfor %} {% endfor %} {% for column in table.columns %} {% endfor %} {% for total in table.totals %} {{ total.label }} {{ total.text }} {% endfor %} {% for field in custom_fields %} {{ field.label }} {{ field.text | newline_to_br }} {% endfor %} {% if emphasis.text != null and emphasis.positive %} {{ emphasis.text | upcase }} {% endif %} {% if emphasis.text != null and emphasis.negative %} {{ emphasis.text | upcase }} {% endif %} If you test this code as is without any mods, you will come to know that its missing some stuff. Which indicates that this code is for an outdated theme. Im saying if we could get the CURRENT used themes code as a starting point, it would help a lot to understand whats going on and attempt to make changes (for someone like me who doesnt really understand coding that much) @Footballmanager the whole custom themes principle is about the ability to alter the code to your liking. Please let us know with code example and screenshots what you try to achieve but fail to. Footballmanager:this code is for an outdated themeIt is not! Footballmanager:(for someone like me who doesnt really understand coding that much)Indeed, if you do not know how to code Liquid themes then you need to hire a programmer. The reason @Lubos intends to change from Liquid to Javascript, be it too much delayed, is that more people are familiar coding in Javascript. Couple of things I can remember with the code that is given, when I use it as it:the quantity column total is not therecustomer details custom fields are at bottom even though Ive chosen it to show on top.I will have to check things more in depth to tell if other things are missing. Will get back to you later. @Footballmanager as mentioned before you have to add code yourself where needed. I am not conviced you tried the custom theme as I asked you to do some posts ago. When saving that new theme you would be shown the following screenshot: Footballmanager:the quantity column total is not thereCorrect because if you use different units of measurement it would not show. However, as mentioned you can code this yourself. Same for: Footballmanager:customer details custom fields are at bottom even though Ive chosen it to show on top.In a nutshell you could do it but requires you to change the code. You want a custom theme so should be prepared to edit the code and change and add whatever youd like. Page 2 @FootballmanagerI noticed the footer data is not exposed for custom themes (or maybe I dont know how to access it).I think footer data is not needed in custom themes. We can write it directly in code. or if we want the footer to be dynamic we can use a custom field as a data source. Footballmanager:Im definitely still learning.This is how we can get the data structure exposed for the custom theme.Maybe there is still a lot of data exposed for custom themes, I just dont see it.Im sure this can give an idea of how to generate the template we want.{{ table | json }}{{ business | json }}{{ recipient | json }}{{ fields | json }}{{ emphasis | json }}{{ custom_fields | json}}Output{ "columns": [{ "label": "#", "align": "center", "nowrap": true, "total": false, "emphasis": false, "minWidth": true, "alwaysShow": false }, { "label": "Item", "align": "start", "nowrap": false, "total": false, "emphasis": false, "minWidth": false, "alwaysShow": false }, { "label": "Description", "align": "start", "nowrap": false, "total": false, "emphasis": false, "minWidth": false, "alwaysShow": false }, { "label": "Pcs", "align": "center", "nowrap": true, "total": true, "emphasis": false, "minWidth": false, "alwaysShow": false }, { "label": "Unit price", "align": "right", "nowrap": true, "total": false, "emphasis": false, "minWidth": false, "alwaysShow": false }, { "label": "Price", "align": "right", "nowrap": true, "total": true, "emphasis": false, "minWidth": false, "alwaysShow": false }, { "label": "Discount", "align": "right", "nowrap": true, "total": false, "emphasis": false, "minWidth": false, "alwaysShow": false }, { "label": "Amount", "align": "right", "nowrap": true, "total": true, "emphasis": false, "minWidth": false, "alwaysShow": false }, { "label": "Tax", "align": "center", "nowrap": true, "total": false, "emphasis": false, "minWidth": false, "alwaysShow": false }, { "label": "Tax Amount", "align": "right", "nowrap": true, "total": true, "emphasis": false, "minWidth": false, "alwaysShow": false }, { "label": "Total", "align": "right", "nowrap": true, "total": false, "emphasis": true, "minWidth": false, "alwaysShow": true }], "rows": [{ "cells": [{ "canBeHidden": false, "text": "1" }, { "canBeHidden": false, "text": "I00-001" }, { "canBeHidden": false, "text": "Item 0% rate" }, { "value": 9.0, "canBeHidden": false, "text": "9" }, { "value": 9.0, "canBeHidden": false, "text": "9.00" }, { "value": 81.00, "canBeHidden": false, "text": "81.00" }, { "value": 3.0, "canBeHidden": false, "text": "3 %" }, { "value": 78.57, "canBeHidden": false, "text": "78.57" }, { "canBeHidden": false, "text": "VAT 0%" }, { "canBeHidden": false, "text": " " }, { "value": 78.57, "canBeHidden": false, "text": "78.57" }] }, { "cells": [{ "canBeHidden": false, "text": "2" }, { "canBeHidden": false, "text": "I15-001" }, { "canBeHidden": false, "text": "Item 15% rate" }, { "value": 8.0, "canBeHidden": false, "text": "8" }, { "value": 8.0, "canBeHidden": false, "text": "8.00" }, { "value": 64.00, "canBeHidden": false, "text": "64.00" }, { "value": 4.0, "canBeHidden": false, "text": "4 %" }, { "value": 61.44, "canBeHidden": false, "text": "61.44" }, { "canBeHidden": false, "text": "VAT 15%" }, { "value": 9.22, "canBeHidden": false, "text": "9.22" }, { "value": 70.66, "canBeHidden": false, "text": "70.66" }] }, { "cells": [{ "canBeHidden": false, "text": "3" }, { "canBeHidden": false, "text": "IEX-001" }, { "canBeHidden": false, "text": "Item Exemted" }, { "value": 7.0, "canBeHidden": false, "text": "7" }, { "value": 7.0, "canBeHidden": false, "text": "7.00" }, { "value": 49.00, "canBeHidden": false, "text": "49.00" }, { "value": 1.0, "canBeHidden": false, "text": "1 %" }, { "value": 48.51, "canBeHidden": false, "text": "48.51" }, { "canBeHidden": false, "text": " " }, { "canBeHidden": false, "text": " " }, { "value": 48.51, "canBeHidden": false, "text": "48.51" }] }], "totals": [{ "class": "", "key": "", "label": "Sub-total", "text": "USD 188.52", "number": 188.52, "emphasis": false }, { "class": "taxAmount", "key": "", "label": "VAT 15%", "text": "USD 9.22", "number": 9.22, "emphasis": false }, { "class": "", "key": "Total", "label": "Total", "text": "USD 197.74", "number": 197.74, "emphasis": true }]}{ "logo": "/business-logo-view?ChIJ5QqHjGq-xEYRlelZ_h7KYkOiBhZaaW1iYWJ3ZSBGaXNjYWxpc2F0aW9u", "name": "Zimbabwe Fiscalisation", "address": "Address 1Address 2Address 3", "custom_fields": [{ "key": "662619ac-90b6-47ff-8231-26f9f9ef779f", "label": "Phone", "text": "MYPHONE0000", "value": "MYPHONE0000", "displayAtTheTop": false }, { "key": "96c2e2eb-313a-4362-95f3-c4446952cdbc", "label": "Fax", "text": "MYFAX00000", "value": "MYFAX00000", "displayAtTheTop": false }, { "key": "78eb6fb5-f833-4ce2-bb63-5945d9513052", "label": "eMail", "text": "myemail@email.com", "value": "myemail@email.com", "displayAtTheTop": false }, { "key": "12d3b275-4b42-4feb-96ce-5ba146a75726", "label": "TIN", "text": "MYTIN000000", "value": "MYTIN000000", "displayAtTheTop": false }, { "key": "add3cda6-a87d-4f0f-add7-2a7ccdd10f52", "label": "VAT No.", "text": "MYVAT000000", "value": "MYVAT000000", "displayAtTheTop": false }]}{ "code": "C01", "name": "CUSTOMER 01 - 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An invoice wasnt created, it was a cash sale and entered as a receipt. It is also showing on the P&L report as income, but inventory purchases are not shown as expense, and I know that only the profit should be reported as income. I must be doing something wrong. Ok. I figured out how to change the inventory quantity, but for some reason it has entered it in inventory as $333.33. OK. So I see that Manager has averaged the sales.Is it not possible to have inventory (like livestock) that varies in price?How can I better manage this?If I cant figure a way, Im going to have to manage the livestock in a spreadsheet and only enter the profit on sales and inventory total in Manager. Is the last screenshot the inventory view? I wonder what you mean by varies in price? Inventory is not tracked by each specific item (animal) in Manager, rather by item type which is essentially a bucket of all items which are similar to each other (Duroc sows, English Black piglets, etc.). Purchases of that type of item are added to the accounts, and when items of that type are sold, the account is decreased by an assigned value based on the costs in the account and your chosen valuation method (First-In, First-Out; Weighted Average). If you wanted to track each individual animal, it might be better to use Fixed Assets or Special Accounts, but that could get kind of tedious. Thanks for your replyAnimals vary in sale price, but it seems Manager wants to average the prices the animals are sold/disposed for - which is what has happened with the $333 figure. I entered 150 each, but it has changed it to 166.67 each. This is wrong! (It averaged 200 + 300 / 3 pigs)It has also included the whole $300 as income in the P&L report. But this is also wrong. We actually made a loss on those 2 (have decided to go out of breeding pigs) - they were the 2 in the starting balance journal. So if it had been say hay as an inventory item, instead of pigs how would it be any different? Hay is sold for different prices at different times and seasons. This screenshot includes the $200 disposal: What type is your most recent screenshot displaying? In other words, is this a view of Inventory or Expenses or what, I have suspicions as to what is going on, but cannot follow those out without knowing what is being displayed. Thanks It is Inventory Items > Pigs First, what version are you using? as I cannot replicate this in the most recent version (you can find the version at the very bottom of the software)Second, lets back up one step, you probably know this, but here is how income is calculated:Income/