

Katalog transakcija i podešavanja matičnih podataka programskog modula l10n_ba_pdv

Matični podaci

Preduzeće

Companies / bring.out test

Print

Action

1 / 1

< >

New

Company Name ?

bring.out test

Your logo

General Information

Contact ?

bring.out test

Phone ?

Address ?

Juraja Najtharta 3

Mobile ?

Street 2...

Email ?

Sarajevo

Kanton Sarajevo

71000

Website ?

https://www.bring.out.ba

Bosnia and Herzegovina

Company Favicon ?

Tax ID ?

123456789012

Company ID ?

4123456789012

Currency ?

BAM



Porezne stope

Nabavke – poslovna potrošnja

Taxes / PDV 17%

Action 6 / 11 < >

Tax Name ?	PDV 17%	Tax Type ?	Purchases
Tax Computation ?	Percentage of Price	Tax Scope ?	
Active ?	☒	Amount ?	17.0000 %

Definition

Advanced Options

DISTRIBUTION FOR INVOICES			
	% Based On	Account	Tax Grids
⌵	Base		(P21)
⌵	100.00 of tax	2700000 PDV u primljenim fakturama	(P41)
Add a line			

DISTRIBUTION FOR REFUNDS			
	% Based On	Account	Tax Grids
⌵	Base		(P21)
⌵	100.00 of tax	2700000 PDV u primljenim fakturama	(P41)
Add a line			

Taxes / PDV 0%

Action 9 / 13 < >

Tax Name ?	PDV 0%	Tax Type ?	Purchases
Tax Computation ?	Percentage of Price	Tax Scope ?	
Active ?	☒	Amount ?	0.0000 %

Definition

Advanced Options

DISTRIBUTION FOR INVOICES			
	% Based On	Account	Tax Grids
⌵	Base		(P21)
⌵	100.00 of tax		
Add a line			

DISTRIBUTION FOR REFUNDS			
	% Based On	Account	Tax Grids
⌵	Base		(P21)
⌵	100.00 of tax		
Add a line			

Nabavke neposlovna potrošnja

Taxes / PDV 17% KP Action 1 / 12

Tax Name [?] PDV 17% KP Tax Type [?] Purchases
Tax Computation [?] Percentage of Price Tax Scope [?]
Active [?] ☒ Amount [?] 17.0000 %

Definition Advanced Options

DISTRIBUTION FOR INVOICES

% Based On	Account	Tax Grids	
Base		P21_KP	
100.00 of tax		P44	
Add a line			

DISTRIBUTION FOR REFUNDS

% Based On	Account	Tax Grids	
Base		P21_KP	
100.00 of tax		P44	
Add a line			

Accounting Dashboard Customers Vendors Accounting Reporting Configuration 1 Administrator

Taxes / PDV 0% KP Action 1 / 13

Tax Name [?] PDV 0% KP Tax Type [?] Sales
Tax Computation [?] Percentage of Price Tax Scope [?]
Active [?] ☒ Amount [?] 0.0000 %

Definition Advanced Options

DISTRIBUTION FOR INVOICES

% Based On	Account	Tax Grids	
Base		P21_KP	
100.00 of tax			
Add a line			

DISTRIBUTION FOR REFUNDS

% Based On	Account	Tax Grids	
Base		P21_KP	
100.00 of tax			
Add a line			

Uvoz

Dvije stope se koriste – jedna za zasvisne troškove, druga za plaćanje PDV-a.

Taxes / PDV uvoz plaćanje PDV-a

Action 10 / 13

Tax Name ?	PDV uvoz plaćanje PDV-a	Tax Type ?	Purchases
Tax Computation ?	Percentage of Price	Tax Scope ?	
Active ?	☒	Amount ?	0.0000 %

Definition

Advanced Options

Label on Invoices ?	PDV uvoz	Included in Price ?	☐
Tax Group ?	PDV 17%	Affect Base of Subsequent Taxes ?	☐
Include in Analytic Cost ?	☐	Base Affected by Previous Taxes ?	☒
Country ?	Bosnia and Herzegovina		

/ PDV uvoz plaćanje PDV-a

Action 10 / 13

Tax Name ?	PDV uvoz plaćanje PDV-a	Tax Type ?	Purchases
Tax Computation ?	Percentage of Price	Tax Scope ?	
Active ?	☒	Amount ?	0.0000 %

Definition

Advanced Options

DISTRIBUTION FOR INVOICES

% Based On	Account	Tax Grids
Base		P42
100.00 of tax		

Add a line

DISTRIBUTION FOR REFUNDS

% Based On	Account	Tax Grids
Base		P42
100.00 of tax		

Add a line

Taxes / PDV uvoz zavisni troškovi

Tax Name ?	PDV uvoz zavisni troškovi	Tax Type ?	Purchases
Tax Computation ?	Percentage of Price	Tax Scope ?	
Active ?	☒	Amount ?	0.0000 %

Definition

Advanced Options

Label on Invoices ?	PDV uvoz	Included in Price ?	☐
Tax Group ?	PDV 17%	Affect Base of Subsequent Taxes ?	☐
Include in Analytic Cost ?	☐	Base Affected by Previous Taxes ?	☒
Country ?	Bosnia and Herzegovina		

Taxes / PDV uvoz zavisni troškovi

Action 11 / 13

Tax Name ?	PDV uvoz zavisni troškovi	Tax Type ?	Purchases
Tax Computation ?	Percentage of Price	Tax Scope ?	
Active ?	☒	Amount ?	0.0000 %

Definition Advanced Options

DISTRIBUTION FOR INVOICES

	% Based On	Account	Tax Grids	
Base			(P22)	
100.00 of tax				
Add a line				

DISTRIBUTION FOR REFUNDS

	% Based On	Account	Tax Grids	
Base			(P22)	
100.00 of tax				
Add a line				

Ino usluge

Taxes / PDV 17% INO Usluge

Action 1 / 1 < >

Tax Name ?	PDV 17% INO Usluge	Tax Type ?	Purchases
Tax Computation ?	Percentage of Price	Tax Scope ?	
Active ?	☒	Amount ?	17.0000 %

Definition Advanced Options

DISTRIBUTION FOR INVOICES

	% Based On	Account	Tax Grids	
Base			(P21)	
100.00 of tax		2730000 PDV obračunat na usluge stranih lica	(P41)	
-100.00 of tax		4740000 PDV obračunat na usluge stranih lica	(E)	
Add a line				

DISTRIBUTION FOR REFUNDS

	% Based On	Account	Tax Grids	
Base			(P21)	
100.00 of tax		2730000 PDV obračunat na usluge stranih lica	(P41)	
-100.00 of tax		4740000 PDV obračunat na usluge stranih lica	(E)	
Add a line				

Dati avansi (272)

/ PDV 17% dati avansi

Action 10 / 15

Tax Name ?	PDV 17% dati avansi	Tax Type ?	Purchases
Tax Computation ?	Percentage of Price	Tax Scope ?	
Active ?	☒	Amount ?	17.0000 %

Definition
Advanced Options

DISTRIBUTION FOR INVOICES

% Based On	Account	Tax Grids
Base		P21_03
100.00 of tax	2720000 PDV sadržan u datim avansima	P41_03
Add a line		

DISTRIBUTION FOR REFUNDS

% Based On	Account	Tax Grids
Base		P21_03
100.00 of tax	2720000 PDV sadržan u datim avansima	P41_03
Add a line		

Prodaja krajnja potrošnja – isporuke NE-PDV obveznicima

Tax Name ?	PDV 17% KP	Tax Type ?	Sales
Tax Computation ?	Percentage of Price	Tax Scope ?	
Active ?	☒	Amount ?	17.0000 %

Definition
Advanced Options

DISTRIBUTION FOR INVOICES

% Based On	Account	Tax Grids
Base		E_BASE
100.00 of tax	4730000 PDV po osnovu isporuka neobveznicima PDV-a (krajnja potrošnja)	E
Add a line		

DISTRIBUTION FOR REFUNDS

% Based On	Account	Tax Grids
Base		E_BASE
100.00 of tax	4730000 PDV po osnovu isporuka neobveznicima PDV-a (krajnja potrošnja)	E
Add a line		

Interna – vlastita potrošnja

Tax Name ?	PDV 17% Int.P	Tax Type ?	Sales
Tax Computation ?	Percentage of Price	Tax Scope ?	
Active ?	☒	Amount ?	17.0000 %

Definition
Advanced Options

DISTRIBUTION FOR INVOICES

	% Based On	Account	Tax Grids
⇅	Base		(E_BASE)
⇅	100.00 of tax	4720000 PDV po osnovu vlastite potrošnje u nep...	(E)
Add a line			

DISTRIBUTION FOR REFUNDS

	% Based On	Account	Tax Grids
⇅	Base		(E_BASE)
⇅	100.00 of tax	4720000 PDV po osnovu vlastite potrošnje u nep...	(E)
Add a line			

Primljeni avansi

Tax Name ?	PDV 17% primljeni avansi	Tax Type ?	Sales
Tax Computation ?	Percentage of Price	Tax Scope ?	
Active ?	☒	Amount ?	17.0000 %

Definition
Advanced Options

DISTRIBUTION FOR INVOICES

	% Based On	Account	Tax Grids
⇅	Base		(E_BASE)
⇅	100.00 of tax	4710000 PDV po primljenim avansima	(E)
Add a line			

DISTRIBUTION FOR REFUNDS

	% Based On	Account	Tax Grids
⇅	Base		(E_BASE)
⇅	100.00 of tax	4710000 PDV po primljenim avansima	
Add a line			

Izvoz

Tax Name [?] PDV 0% izvoz

Tax Computation [?] Percentage of Price

Active [?] ☒

Tax Type [?] Sales

Tax Scope [?]

Amount [?] 0.0000 %

Definition Advanced Options

DISTRIBUTION FOR INVOICES

	% Based On	Account	Tax Grids	
⬇	Base		K_BASE	🗑
⬇	100.00 of tax		K	🗑
Add a line				

DISTRIBUTION FOR REFUNDS

	% Based On	Account	Tax Grids	
⬇	Base		K_BASE	🗑
⬇	100.00 of tax		K	🗑
Add a line				

PDV 0% po članovima ZPDV

☐	Tax Name	Tax Type
☐	⬇ PDV 0% C15	Sales
☐	⬇ PDV 0% C24-25	Sales
☐	⬇ PDV 0% C27	Sales
☐	⬇ PDV 0% CXX	Sales

Tax Name ? PDV 0% C15

Tax Type ? Sales

Tax Computation ? Percentage of Price

Tax Scope ?

Active ? ☒

Amount ? 0.0000 %

Definition

Advanced Options

DISTRIBUTION FOR INVOICES

	% Based On	Account	Tax Grids
⇅	Base		K_BASE C15
⇅	100.00 of tax		
Add a line			

DISTRIBUTION FOR REFUNDS

	% Based On	Account	Tax Grids
⇅	Base		K_BASE C15
⇅	100.00 of tax		
Add a line			

Tax Name ? PDV 0% C24-25

Tax Type ? Sales

Tax Computation ? Percentage of Price

Tax Scope ?

Active ? ☒

Amount ? 0.0000 %

Definition

Advanced Options

DISTRIBUTION FOR INVOICES

	% Based On	Account	Tax Grids
⇅	Base		K_BASE C25 C24
⇅	100.00 of tax		
Add a line			

DISTRIBUTION FOR REFUNDS

	% Based On	Account	Tax Grids
⇅	Base		K_BASE C25 C24
⇅	100.00 of tax		
Add a line			

Tax Name ? PDV 0% C27

Tax Type ? Sales

Tax Computation ? Percentage of Price

Tax Scope ?

Active ? ☒

Amount ? 0.0000 %

Definition

Advanced Options

DISTRIBUTION FOR INVOICES

	% Based On	Account	Tax Grids
⬇	Base		(K_BASE) (C27)
⬇	100.00 of tax		
Add a line			

DISTRIBUTION FOR REFUNDS

	% Based On	Account	Tax Grids
⬇	Base		(K_BASE) (C27)
⬇	100.00 of tax		
Add a line			

Tax Name ? PDV 0% CXX

Tax Type ? Sales

Tax Computation ? Percentage of Price

Tax Scope ?

Active ? ☒

Amount ? 0.0000 %

Definition

Advanced Options

DISTRIBUTION FOR INVOICES

	% Based On	Account	Tax Grids
⬇	Base		(K_BASE) (CXX)
⬇	100.00 of tax		
Add a line			

DISTRIBUTION FOR REFUNDS

	% Based On	Account	Tax Grids
⬇	Base		(K_BASE) (CXX)
⬇	100.00 of tax		
Add a line			

Fiskalne Pozicije

Fiscal Position [?] NE-PDV Obveznik

Detect Automatically [?] ☐

Foreign Tax ID [?]

Country [?]

Tax Mapping

Account Mapping

Tax on Product	Tax to Apply
PDV 17% (Purchases)	PDV 0% (Purchases)
PDV 17% KP (Purchases)	PDV 0% KP (Purchases)
PDV 17% (Sales)	PDV 17% KP (Sales)
Add a line	

Za uvoz:

Fiscal Positions / INO ROBA Action 2 / 2

Fiscal Position [?] INO ROBA

Detect Automatically [?] ☐

Foreign Tax ID [?]

Country [?]

Tax Mapping

Account Mapping

Tax on Product	Tax to Apply
PDV 17% (Purchases)	PDV uvoz zavisni troškovi (Purchases)
Add a line	

Legal Notes...

Za izvoz dodata druga stavka:

Fiscal Position [?] INO ROBA

Detect Automatically [?] ☐

Foreign Tax ID [?]

Country [?]

Tax Mapping

Account Mapping

Tax on Product	Tax to Apply
PDV 17% (Purchases)	PDV uvoz zavisni troškovi (Purchases)
PDV 17% (Sales)	PDV 0% izvoz (Sales)
Add a line	

Za izvoz dodato mapiranje (601 => 602)

Fiscal Position ? INO ROBA

Detect Automatically ? ☐

Foreign Tax ID ?

Country ?

Tax Mapping

Account Mapping

Account on Product

Account to Use Instead

6010000 Prihodi od prodaje robe na domaćem tržištu

6020000 Prihodi od prodaje robe na stranom tržištu

Add a line

Fiscal Positions / INO USLUGE

Fiscal Position ? INO USLUGE

Detect Automatically ? ☐

Foreign Tax ID ?

Country ?

Tax Mapping

Account Mapping

Tax on Product

Tax to Apply

PDV 17% (Purchases)

PDV 17% INO Usluge (Purchases)

Add a line

Fiscal Position ? INTERNA POTROŠNJA

Detect Automatically ? ☐

Foreign Tax ID ?

Country ?

Tax Mapping

Account Mapping

Tax on Product

Tax to Apply

PDV 17% (Sales)

PDV 17% Int.P (Sales)

Add a line

Fiscal Position [?] ZPDV CLAN24Detect Automatically [?] ☐Foreign Tax ID [?]Country [?]

Tax Mapping

Account Mapping

Tax on Product	Tax to Apply
PDV 17% (Sales)	PDV 0% C24-25 (Sales)
Add a line	

Fiscal Position [?] ZPDV CLAN25Detect Automatically [?] ☐Foreign Tax ID [?]Country [?]

Tax Mapping

Account Mapping

Tax on Product	Tax to Apply
PDV 17% (Sales)	PDV 0% C24-25 (Sales)
Add a line	

Fiscal Position [?] ZPDV CLAN 15Detect Automatically [?] ☐Foreign Tax ID [?]Country [?]

Tax Mapping

Account Mapping

Tax on Product	Tax to Apply
PDV 17% (Sales)	PDV 0% C15 (Sales)
Add a line	

Fiscal Position [?] ZPDV CLAN 27Detect Automatically [?] ☐Foreign Tax ID [?]Country [?]

Tax Mapping

Account Mapping

Tax on Product	Tax to Apply
PDV 17% (Sales)	PDV 0% C27 (Sales)
Add a line	

Fiscal Position [?] ZPDV CLANXX

Detect Automatically [?] ☐

Foreign Tax ID [?]

Country [?]

Tax Mapping

Account Mapping

Tax on Product

Tax to Apply

PDV 17% (Sales)

PDV 0% CXX (Sales)

Add a line

Grupe žurnala

Journal Groups		Search...
NEW		Filters Group By Favorites
☐	Journal Group	Excluded Journals
☐	NAB-03: Avansi dobavljač	(Avansi Dobavljač)
☐	NAB-06: Naknadna umanjenja i primljeni popusti (KO)	(Naknadna umanjenja dobavljača - ...)
☐	NAB-07: Ispravak odbitka ulaznog PDV-a	(Ispravke ulaznog PDV-a)
☐	NAB-09: Ostalo	(Ostale Nabavke)

Kompletna lista sa isporukama:

☐	Journal Group	Excluded Journals
☐	NAB-03: Avansi dobavljač	(Avansi Dobavljač)
☐	ISP-02: Interna potrošnja	(Interna potrošnja)
☐	ISP-04: Izvoz	(Izvoz)
☐	NAB-06: Naknadna umanjenja i primljeni popusti (KO)	(Naknadna umanjenja dobavljača - ...)
☐	ISP-03: Primljeni avansi	(Primljeni avansi)
☐	ISP-06: Umanjenje PDV po PDV-SL-2 obrascima	(Umanjenje PDV po PDV-SL-2)
☐	NAB-07: Ispravak odbitka ulaznog PDV-a	(Ispravke ulaznog PDV-a)
☐	NAB-09: Ostalo	(Ostale Nabavke)
☐	ISP-07: Manjak (sve vrste manjka iz člana 11. Pravilnika)	(Manjak 07)
☐	ISP-08: Izvršene donacije	(Izvršene donacije)
☐	ISP-09: Ostalo	(Ostale isporuke)

Nabavke

Ulazna faktura, poslovna potrošnja (01)

Rama-glas doo Sarajevo



Address Vlakovo 001
Street 2...
Sarajevo (71000) Kanton Sarajevo
FBiH (BA) 71000
Bosnia and Herzegovina
Tax ID 123456789013

Phone ?
Mobile ?
Email ?
Website ? e.g. https://www.odoo.com
Tags ? e.g. "B2B", "VIP", "Consulting", ...

Contacts & Addresses Sales & Purchase Accounting Internal Notes

SALES

Salesperson ?
Payment Terms ?
Pricelist ? Public Pricelist (BAM)

FISCAL INFORMATION

Fiscal Position ?

PURCHASE

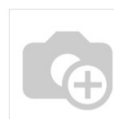
Payment Terms ?
Receipt Reminder ? ☐
Supplier Currency ?

MISC

Company ID ? 4123456789013
Reference ?
Industry ?

☐ Individual ☒ Company

Rama-glas doo Sarajevo



Address Vlakovo 001
Street 2...
Sarajevo (71000) Kanton Sarajevo
FBiH (BA) 71000
Bosnia and Herzegovina
Tax ID 123456789013

Phone ?
Mobile ?
Email ?
Website ? e.g. https://www.odoo.com
Tags ? e.g. "B2B", "VIP", "Consulting", ...

Contacts & Addresses Sales & Purchase Accounting Internal Notes

ADD

Vendor Bill

BILL/2025/11/0001

Vendor Rama-glas doo Sarajevo
Vlakovo 001
Sarajevo KSA 71000
Bosnia and Herzegovina – 123456789013
Bill Reference STAKLO-01-02

Bill Date 11/30/2025
Accounting Date 11/30/2025
Payment Reference
Recipient Bank
Due Date 11/30/2025
Journal Vendor Bills in BAM

Invoice Lines Journal Items Other Info

Product	Label	Landed Costs	Account	Analytic	Quantity	Price	Taxes	Subtotal
staklo	staklo	☐	5130000	Utrošeni rezervni dijelovi	1.00	1,000.00	PDV 17%	1,000.00 KM

Terms and Conditions

Untaxed Amount: 1,000.00 KM
PDV 17%: 170.00 KM
Total: 1,170.00 KM
Amount Due: 1,170.00 KM

Invoice Lines Journal Items Other Info

Account	Label	Analytic	Debit	Credit	Tax Grids
5130000	Utrošeni rezervni dijelovi	staklo	1,000.00 KM	0.00 KM	(P21)
2700000	PDV u primljenim fakturama	PDV 17%	170.00 KM	0.00 KM	(P41)
4320000	Dobavljači u zemlji		0.00 KM	1,170.00 KM	
			1,170.00 KM	1,170.00 KM	

A	B	C	D	E	F	G	H	I	J
1	por_per	enabavke	id tip	jci	br fakt	dat fakt	dat prijem	dobavl naziv	dobav sljedište
2	2511	0000000001	01		STAKLO-01-02	30.11.2025	30.11.2025	Rama-glas doo Sarajevo	71000 Sarajevo Vlakovo 001
									dob pdv
									123456789013
									dob id
									4123456789013
K	L	M	N	O	P	Q	R	S	T
1	dob_id	iznos bez PDV	sa PDV	polj. pausal	PDV SVE	PDV posl	PDV neposl	PDV np 32	PDV np 33
2	4123456789013	1.000,00	1.170,00	0,00	170,00	170,00	0,00	0,00	0,00
									PDV np 34
									0,00

Ulazne fakture krajnja potrošnja (02)

Products / kahva

Action 1 / 1 < > New

PRINT LABELS REPLENISH

0
Extra Prices

In: 0
Out: 0

0.00 Units
Purchased

Product Name ?
☆ kahva

☐ Can be Sold ? ☒ Can be Purchased ?

General Information

Purchase

Inventory

Accounting

Vendor	Price	Currency	Deliv...
Add a line			

VENDOR BILLS

Vendor Taxes ?
PDV 17% KP ✖

Product Customs LC
Rate (%) ?
0.00

Effective Rate ?
0.00 % (from category)

Control Policy ?
☐ On ordered quantities
☒ On received quantities

PURCHASE DESCRIPTION

This note is added to purchase orders.

Prva varijanta:

Kahva šop je PDV obeznik, ali je artikal PDV 17% KP (krajnja potrošnja)

Vendor Bill

BILL/2025/11/0002

Vendor ?
Kahva Shop
Ulica kahve 55
Sarajevo KSA 71000
Bosnia and Herzegovina – 123456789014

Bill Date ? 11/30/2025

Accounting Date ? 11/30/2025

Payment Reference ?

Recipient Bank ?

Due Date ? 11/30/2025

Journal ? Vendor Bills in BAM

Bill Reference ?

Invoice Lines Journal Items Other Info

Product	Label	Landed Costs	Account	Analytic	Quantity	Price	Taxes	Subtotal
kahva	kahva	☐	5510000 Troškovi reprezentacije		1.00	50.00	PDV 17% KP	50.00 KM

Terms and Conditions

Untaxed Amount: 50.00 KM

Taxes: 8.50 KM

Total: 58.50 KM

Amount Due ? : 58.50 KM

Invoice Lines Journal Items Other Info

Account	Label	Analytic	Debit	Credit	Tax Grids	
5510000 Troškovi reprezentacije	kahva		50.00 KM	0.00 KM	(P21_KP)	📅 Cut-Off
5510000 Troškovi reprezentacije	PDV 17% KP		8.50 KM	0.00 KM	(P44)	📅 Cut-Off
4320000 Dobavljači u zemlji			0.00 KM	58.50 KM		
			58.50 KM	58.50 KM		

Druga varijanta neposlovne potrošnje, prodajemo NE-PDV Obvezniku

Tucana Kahva Bašćaršija NE-PDV Obveznik



Address

Bašćaršija 0050

Street 2...

Sarajevo (71000)

Kanton Sarajevo

FBIH (BA)

71000

Bosnia and Herzegovina

Tax ID ? e.g. BE0477472701

Phone ?

Mobile ?

Email ?

Website ? e.g. https://www.odoo.com

Tags ? e.g. "B2B", "VIP", "Consulting", ...

Contacts & Addresses

Sales & Purchase

Accounting

Internal Notes

SALES

Salesperson ?

Payment Terms ?

Pricelist ? Public Pricelist (BAM)

PURCHASE

Payment Terms ?

Receipt Reminder ? ☐

Supplier Currency ?

FISCAL INFORMATION

Fiscal Position ? NE-PDV Obveznik

MISC

Company ID ? 4123456789015

Reference ?

Industry ?

INVENTORY

Zbog nefiskalne pozicije "NE-PDV Obveznik" izvršena je automatska konverzija "PDV 17 KP" => "PDV 0 KP" kod unosa ove fakture:

Vendor Bill

BILL/2025/11/0003

Vendor [?] Tucana Kahva Bašćaršija NE-PDV Obveznik
Bašćaršija 0050
Sarajevo KSA 71000
Bosnia and Herzegovina

Bill Date [?] 11/30/2025

Accounting Date [?] 11/30/2025

Payment Reference [?]

Bill Reference [?] TKHV-0001

Recipient Bank [?]

Due Date [?] 11/30/2025

Journal [?] Vendor Bills in BAM

Invoice Lines Journal Items Other Info

Product	Label	Lan...	Account	Analytic	Quantity	Price Taxes	Subtotal
kahva	kahva	☐	5510000 Trošk...		1.00	60.00 (PDV 0% KP)	60.00 KM

Terms and Conditions

Untaxed Amount: **60.00 KM**
Taxes: 0.00 KM
Total: **60.00 KM**

Amount Due [?]: **60.00 KM**

Invoice Lines Journal Items Other Info

Account	Label	Analytic	Debit	Credit	Tax Grids	
5510000 Troškovi reprezentacije	kahva		60.00 KM	0.00 KM	(P21_KP)	
4320000 Dobavljači u zemlji			0.00 KM	60.00 KM		
			60.00 KM	60.00 KM		

Validacija da li postoje uneseni brojevi ulaznih faktura

User Error

Sljedeće ulazne fakture nemaju unesenu referencu dobavljača (polje 'Referenca'):

- BILL/2025/11/0002
Partner: Kahva Shop
Datum: 2025-11-30

Molimo unesite reference dobavljača prije generiranja PDV obračuna.

OK

Konačno, izgenerisane stavke u obračunu PDV-a:

	K	L	M	N	O	P	Q	R	S	T	U
1	dob_id	iznos bez PDV	sa PDV	polj. pausal	PDV SVE	PDV posl	PDV neposl	PDV np 32	PDV np 33	PDV np 34	
3	4123456789014	50,00	58,50	0,00	8,50	0,00	8,50	8,50	0,00	0,00	
4	4123456789015	60,00	60,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
5											

	A	B	C	D	E	F	G	H	I	J
1	por_per	enabavke_id	tip	jci	br_fakt	dat_fakt	dat_prijem	dobavl_j naziv	dobav sljedište	dob_pdv
3	2511	0000000002	02		KHV-00200	30.11.2025	30.11.2025	Kahva Shop	71000 Sarajevo Ulica kahve 55	123456789014
4	2511	0000000003	02		TKHV-0001	30.11.2025	30.11.2025	Tucana Kahva Bašćaršija NE-PDV Obveznik	71000 Sarajevo Bašćaršija 0050	

Avansi dati dobavljačima (03)

Product Name [?]
☆ avansi_dob

☒ Can be Sold [?]
☒ Can be Purchased [?]

General Information
Purchase
Inventory
Accounting

RECEIVABLES
Income Account [?]

PAYABLES
Expense Account [?] 1510000 Dati avansi za zalihe i usluge osta
Price Difference
Account [?]

Vendor Bill

AVD/2025/11/0001

Vendor [?] Rama-glas doo Sarajevo
Vlakovo 001
Sarajevo KSA 71000
Bosnia and Herzegovina – 123456789013

Bill Reference [?] AV-DOB-01Bill Date [?] 11/30/2025Accounting Date [?] 11/30/2025Payment Reference [?]Recipient Bank [?]Due Date [?] 11/30/2025Journal [?] Avansi Dobavljač in BAM

Invoice Lines
Journal Items
Other Info

Product	Label	Landed Costs	Account	Analytic	Quantity	Price	Taxes	Subtotal	
avansi_dob	avansi_dob	☐	1510000 Dati avansi za zalihe i ...		1.00	500.00	PDV 17%	500.00	KM

Terms and Conditions

Untaxed Amount: **500.00 KM**
PDV 17%: 85.00 KM
Total: **585.00 KM**

Amount Due [?]: 585.00 KM

Ovdje vidimo da su porezni tagovi standardni (P21, P41). Program je ovo označio kao "03" na osnovu pripadnosti grupi žurnala "NAB-03". U slučaju da su tag-ovi bili ("P21_03", "P41_03") što se može uvesti uvođenjem nove porezne stope za avansne fakture, onda ne bi bilo nužna pripadnost grupi "NAB-03".

Invoice Lines		Journal Items	Other Info	
Account	Label	Analytic	Debit	Credit Tax Grids
1510000 Dati avansi za zalihe i usluge ostalim pravnim licima	avansi_dob		500.00 KM	0.00 KM (P21)
2700000 PDV u primljenim fakturama	PDV 17%		85.00 KM	0.00 KM (P41)
4320000 Dobavljači u zemlji			0.00 KM	585.00 KM
			585.00 KM	585.00 KM

	K	L	M	N	O	P	Q	R	S	T
1	dob_id	iznos bez PDV	sa PDV	polj. pausal	PDV SVE	PDV posl	PDV neposl	PDV np 32	PDV np 33	PDV np 34
2	4123456789013	500,00	585,00	0,00	85,00	85,00	0,00	0,00	0,00	0,00

	A	B	C	D	E	F	G	H	I	J
1	por_per	enabavke_id	tip	jci	br_fakt	dat fakt	dat prijem	dobavlj naziv	dobav sljedište	dob_pdv
2	2511	0000000001	03		AV-DOB-01	30.11.2025	30.11.2025	Rama-glas doo Sarajevo	71000 Sarajevo Vlakovo 001	123456789013

Da bi knjiženje bilo potpuno tačno – 272 umjesto 270 koje gore stoji, treba staviti za artikal avansi_dob poreznu stopu “PDV 17% dati avansi” (vidi gore matični podaci porezne stope).

Uvoz (04)

Na raspolaganju dodatna modula za efikasniji unos dokumenata prilikom uvoza:

- purchase_landed_cost_customs
 - stopa carinske tarife u kategorije artikala i same atrikle
 - metoda rasporeda zavisnih troškova po po carinskim stopama
- l10n_ba_purchase_kalk_zavisni_troskovi
 - izrada ulazne kalkulacije xlsx

Međutim, ova dva modula nisu potrebni za sam obračun PDV-a prilikom uvoza.

Varijanta 1 – sve dažbine plaća špediter

Vendors / Avanti Italiano Print Action 3 / 4 < > New

☒ Individual ☐ Company

Avanti Italiano

Company Name...

Contact Calcona Street 88
Street 2...

Tax ID ? e.g. BE0477472701

Job Position ? e.g. Sales Director

Phone ?

Mobile ?

Email ?

Website ? e.g. https://www.odoo.com

Title ? e.g. Mister

Tags ? e.g. "B2B", "VIP", "Consulting", ...

Contacts & Addresses Sales & Purchase Accounting Internal Notes

SALES

Salesperson ? ☐

Payment Terms ?

Pricelist ? Public Pricelist (BAM)

FISCAL INFORMATION

PURCHASE

Payment Terms ?

Receipt Reminder ? ☐

Supplier Currency ?

MISC

Company ID ?

Reference ?

Kategorija za robu: srednja nabavna cijena, 130 - 132

Products / gefufna / All

Action1 / 1

9Products

Category ?
All

Parent Category ?

LOGISTICS

Force Removal Strategy ?

ACCOUNT PROPERTIES

Price Difference Account ?

Income Account ?
6010000 Prihodi od prodaje robe na domaćem tržištu

Expense Account ?
1300000 Obračun troška nabavke robe

INVENTORY VALUATION

Costing Method ?
Average Cost (AVCO)

Inventory Valuation ?
Automated

Customs LC Rate (%) ?
0.00

ACCOUNT STOCK PROPERTIES

Stock Valuation Account ?
1320000 Roba u prodaji na veliko

Stock Journal ?
Inventory Valuation

Stock Input Account ?
1300000 Obračun troška nabavke robe

Stock Output Account ?
5010000 Nabavna vrijednost prodane robe

Set other input/output accounts on specific locations .

1Receipt

Purchase Order

☆ P00002

Vendor ?
Avanti Italiano

Vendor Reference ?
UVOZ-001

Currency ?
BAM

Confirmation Date ?
11/30/2025 20:59:06

Expected Arrival ?
11/30/2025 20:58:26

☐ Ask confirmation

Products

Other Information

Product	Description	Quantity	Unit Price	Taxes	Subtotal
hohcanga	hohcanga	100.00	10.00	PDV uvoz zavisni trošk	1,000.00 KM
gefufna	gefufna	20.00	550.00	PDV uvoz zavisni trošk	11,000.00 KM

Add a product

Add a section

Add a note

Define your terms and conditions ...

Untaxed Amount:

12,000.00 KM

PDV 17%:

0.00 KM

Total:

12,000.00 KM

1

Purchases

Vendor Bill

BILL/2025/11/0007

Vendor ?

Avanti Italiano

Calcona Street 88

Italy

Bill Date ?

11/30/2025

Accounting Date ?

11/30/2025

Payment Reference ?

UVOZ-001

Bill Reference ?

UVOZ-001

Recipient Bank ?

Due Date ?

11/30/2025

Journal ?

Vendor Bills

in

BAM

Invoice Lines

Journal Items

Other Info

Product	Label	Landed Costs	Account	Analytic	Quantity	Price	Taxes	Subtotal	
hohcanga	P00002: ☐ hohcanga		1300000 Obračun tro...		100.00	10.00	(PDV uvoz zavisni troškov	1,000.00	KM
gefufna	P00002: ☐ gefufna		1300000 Obračun tro...		20.00	550.00	(PDV uvoz zavisni troškov	11,000.00	KM

Terms and Conditions

Untaxed Amount:

12,000.00

KM

PDV 17%:

0.00

KM

Total:

12,000.00

KM

\$ Valuation

☆ WH/IN/00002

Receive From ?

Avanti Italiano

Scheduled Date ?

11/30/2025 20:58:26

Effective Date ?

11/30/2025 20:59:51

Source Document ?

P00002

Operations

Additional Info

Note

Product	Demand	Done	
hohcanga	100.00	100.00	
gefufna	20.00	20.00	

Product Name ?

☆ **prevoz**



☐ Can be Sold ? ☒ Can be Purchased ?

General Information Purchase Accounting

Vendor	Price	Currency	Deliv...	
--------	-------	----------	----------	--

Add a line

VENDOR BILLS

Vendor Taxes ?

PDV uvoz zavisni troškovi ✕

Is a Landed Cost ?



Default Split Method ?

Product Customs LC
Rate (%) ?

Effective Rate ?

Control Policy ?

0.00
Equal
By Quantity
By Current Cost
By Weight
By Volume
By Customs Rate

PURCHASE DESCRIPTION

This note is added to purchase orders.

+ Landed ...

Vendor Bill

BILL/2025/11/0005

Vendor ?

Prevoz Najbolji Smo
Brodaska 100
Bosanski Brod ERS 74450
Bosnia and Herzegovina

Bill Reference ?

PREV-01

Bill Date ?

11/30/2025

Accounting Date ?

11/30/2025

Payment Reference ?

Recipient Bank ?

Due Date ?

11/30/2025

Journal ?

Vendor Bills in BAM

Invoice Lines

Journal Items

Other Info

Product	Label	Landed Costs	Account	Analytic	Quantity	Price	Taxes	Subtotal ↕
prevoz	prevoz	✓	1300000 Obračun tro...		1.00	800.00	(PDV uvoz zavisni troškovi)	800.00 KM

Terms and Conditions

Untaxed Amount:

800.00 KM

PDV 17%:

0.00 KM

Total:

800.00 KM

Amount Due ? :

800.00 KM

Bills / BILL/2025/11/0005 (PREV-01) / Landed Costs / LC/2025/0003

Action

1 / 1

New

DRAFT

POSTED

\$ Valuation

Landed Cost

LC/2025/0003

Date11/30/2025

TransfersWH/IN/00002

JournalZavisni troškovi

Journal EntryLC/2025/11/0001 (LC/2025/0003)

Vendor BillBILL/2025/11/0005 (PREV-01)

Additional Costs

Valuation Adjustments

Cost Line	Product	Quantity	Original Value	New Value	Additional Landed Cost
prevoz	hohcanga	100.00	1,000.00 KM	1,066.67 KM	66.67 KM
prevoz	gefufna	20.00	11,000.00 KM	11,733.33 KM	733.33 KM

Bills / BILL/2025/11/0006 (SPED-01)

Print

Action

1 / 1 < >

New

Vendor Bill

BILL/2025/11/0006

Vendor ? Špedit Turbo
Špediterska 001
Bosanski Brod ERS 74450
Bosnia and Herzegovina – 102345678919

Bill Date ? 11/30/2025

Accounting Date ? 11/30/2025

Payment Reference ?

Bill Reference ? SPED-01

Recipient Bank ?

Due Date ? 11/30/2025

Journal ? Vendor Bills in BAM

Invoice Lines Journal Items Other Info

Product	Label	Lan...	Account	Analytic	Quantity	Price	Taxes	Subtotal	
spediter	spediter	☒	1300000 Obrač...		1.00	300.00	PDV uvoz zavisni tr	300.00 KM	
carina	carina	☒	1300000 Obrač...		1.00	500.00	PDV uvoz zavisni tr	500.00 KM	
[PDV-UVOZ] pdv_1 [PDV-UVOZ] pdv_uvoz		☐	1300000 Obrač...		1.00	2,200.00	PDV uvoz plaćanje	2,200.00 KM	

Terms and Conditions

Untaxed Amount: **3,000.00 KM**
PDV 17%: 0.00 KM
Total: **3,000.00 KM**

Amount Due ? : **3,000.00 KM**

Invoice Lines Journal Items Other Info

Account	Label	Analytic	Debit	Credit	Tax Grids	
1300000 Obračun troška nabavke robe	spediter		300.00 KM	0.00 KM	P22	
1300000 Obračun troška nabavke robe	carina		500.00 KM	0.00 KM	P22	
1300000 Obračun troška nabavke robe	[PDV-UVOZ] pdv_uvoz		2,200.00 KM	0.00 KM	P42	
4320000 Dobavljači u zemlji			0.00 KM	3,000.00 KM		
			3,000.00 KM	3,000.00 KM		

Landed Cost ?

LC/2025/0004

Date ? 11/30/2025

Journal ? Zavisni troškovi

Transfers ? WH/IN/00002 ✖

Vendor Bill ? BILL/2025/11/0006 (SPED-01)

Additional Costs Valuation Adjustments

Product	Description	Account	Split Method	Cost
spediter	spediter	1300000 Obračun troška nabavke robe	By Current Cost	300.00 KM 🗑
carina	carina	1300000 Obračun troška nabavke robe	By Customs Rate	500.00 KM 🗑
Add a line				
				Total ? : 800.00 KM
IMPORT FROM BILL				
COMPUTE				

Landed Cost ?

LC/2025/0004

Date ? 11/30/2025

Journal ? Zavisni troškovi

Transfers ? WH/IN/00002 ✖

Vendor Bill ? BILL/2025/11/0006 (SPED-01)

Additional Costs Valuation Adjustments

Cost Line	Product	Quantity	Original Value	New Value	Additional Landed Cost 🗑
spediter	hohcanga	100.00	1,066.67 KM	1,091.68 KM	25.01 KM 🗑
carina	hohcanga	100.00	1,066.67 KM	1,222.92 KM	156.25 KM 🗑
spediter	gefufna	20.00	11,733.33 KM	12,008.32 KM	274.99 KM 🗑
carina	gefufna	20.00	11,733.33 KM	12,077.08 KM	343.75 KM 🗑

Stavka koja se odnosi na plaćanje PDV-a mora biti ovako unesena – opis da sadrži JCI broj u ovom formatu:

Invoice Lines	Journal Items	Other Info					
Product	Label	Landed Costs	Account	Analytic	Quantity	Price	Taxes
spediter	spediter	☒	1300000 Obraču...		1.00	300.00	PDV uvoz zavisni troš
carina	carina	☒	1300000 Obraču...		1.00	500.00	PDV uvoz zavisni troš
[PDV-UVOZ] pdv_uvoz	JCI: 7000001	☐	1300000 Obraču...		1.00	2,200.00	PDV uvoz plaćanje P

	A	B	C	D	E	F	G	H	I	J	K
1	por_per	enabavke_id	tip	jci	br_fakt	dat_fakt	dat_prijem	dobavl_j naziv	dobav sljedište	dob_pdv	dob_id
2	2511	0000000001	04	7000001	UVOZ-001	30.11.2025	30.11.2025	Avanti Italiano	Calcona Street 88	000000000000	000000000000
3	2511	0000000002	04	7000001	PREV-01	30.11.2025	30.11.2025	Prevoz Najbolji Smo	74450 Bosanski Brod Brodska 100	202345678919	4202345678919
4	2511	0000000003	04	7000001	SPED-01	30.11.2025	30.11.2025	Spedit Turbo	74450 Bosanski Brod Špediterska 001	102345678919	4102345678919
5	2511	0000000004	04	7000001	7000001	30.11.2025	30.11.2025	UVOZ		000000000000	000000000000
6											
7											

	I	J	K	L	M	N	O	P	Q	R	S	T
1	dobav sljedište	dob_pdv	dob_id	iznos bez PDV	sa PDV	polj. pausal	PDV SVE	PDV posl	PDV neposl	PDV np 32	PDV np 33	PDV np 34
2	Calcona Street 88	000000000000	000000000000	12.000,00	12.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3	74450 Bosanski Brod Brodska 100	202345678919	4202345678919	800,00	800,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
4	74450 Bosanski Brod Špediterska 001	102345678919	4102345678919	800,00	3.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
5		000000000000	000000000000	-658,82	0,00	0,00	2.200,00	2.200,00	0,00	0,00	0,00	0,00

Varijanta 2 – dažbine plaćamo direktno UIO-u

Partner UIO mora da sadrži tag "UIO":

☐ Individual ☒ Company

Uprava za indirektno oporezivanje BiH



Address UIO

Street 2...

Banja Luka (78000

Bosnia and Herzegovina

Tax ID ? 000000000000

Entitet Republika
Srpska (BA)

78000

Phone ?

Mobile ?

Email ?

Website ? e.g. https://www.odoo.com

Tags ?

UIO ✖

Contacts & Addresses

Sales & Purchase

Accounting

Internal Notes

SALES

Salesperson ?

Payment Terms ?

Pricelist ?

Public Pricelist (BAM)

FISCAL INFORMATION

Fiscal Position ?

PURCHASE

Payment Terms ?

Receipt Reminder ? ☐

Supplier Currency ?

MISC

Company ID ? 000000000000

Reference ?

Industry ?

Demonstriraćemo takođe dvije narudžbe i dvije fakture Ino dobavljača:

Purchase Order

☆ P00003

Vendor [?] Avanti Italiano

Confirmation Date [?] 11/30/2025 22:01:06

Vendor Reference [?] UVOZ-20

Expected Arrival [?] 11/30/2025 22:00:29

Currency [?] BAM

Arrival [?] 11/30/2025 22:01:15

Products

Other Information

Product	Description	Quantity	Received	Billed	Unit Price	Taxes	Subtotal
hohcanga	hohcanga	200.00	200.00	0.00	10.00	(PDV uvoz zavisni troškovi)	2,000.00 KM
Add a product Add a section Add a note							

Define your terms and conditions ...

Untaxed Amount: 2,000.00 KM

PDV 17%: 0.00 KM

Total: 2,000.00 KM

☆ WH/IN/00003

Receive From [?] Avanti Italiano

Scheduled Date [?] 11/30/2025 22:00:29

Effective Date [?] 11/30/2025 22:01:15

Source Document [?] P00003

Operations

Additional Info

Note

Product	Demand	Done
hohcanga	200.00	200.00

Vendor Bill

BILL/2025/11/0008

Vendor ?	Avanti Italiano	Bill Date ?	11/30/2025
	Calcona Street 88	Accounting Date ?	11/30/2025
	Italy	Payment Reference ?	UVOZ-20
Bill Reference ?	UVOZ-20	Recipient Bank ?	
		Due Date ?	11/30/2025
		Journal ?	Vendor Bills in BAM

Invoice Lines		Journal Items	Other Info						
Product	Label	Landed Costs	Account	Analytic	Quantity	Price	Taxes		Subtotal
hohcanga	P00003: ☐ hohcanga		1300000 Obračun tro...		200.00	10.00	PDV uvoz zavisni troškov		2,000.00 KM

Terms and Conditions

Untaxed Amount:	2,000.00 KM
PDV 17%:	0.00 KM
Total:	2,000.00 KM

Purchase Order

☆ P00004

Vendor ?	Avanti Italiano	Confirmation Date ?	11/30/2025 22:05:41
Vendor Reference ?	UVOZ-330	Expected Arrival ?	11/30/2025 22:05:18
Currency ?	BAM	☐ Ask confirmation	

Products		Other Information						
Product	Description	Quantity	Unit Price	Taxes				Subtotal
gefufna	gefufna	30.00	550.00	PDV uvoz zavisni troš				16,500.00 KM
Add a product Add a section Add a note								

Define your terms and conditions ...

Untaxed Amount:	16,500.00 KM
PDV 17%:	0.00 KM
Total:	16,500.00 KM

☆ WH/IN/00004

Receive From ? Avanti Italiano

Scheduled Date ? 11/30/2025 22:05:18

Effective Date ? 11/30/2025 22:06:26

Source Document ? P00004

Operations

Additional Info

Note

Product	Demand	Done
gefufna	30.00	30.00

Vendor Bill

BILL/2025/11/0009

Vendor ? Avanti Italiano

Calcona Street 88

Italy

Bill Reference ? UVOZ-330

Bill Date ? 11/30/2025

Accounting Date ? 11/30/2025

Payment Reference ? UVOZ-330

Recipient Bank ?

Due Date ? 11/30/2025

Journal ? Vendor Bills in BAM

Invoice Lines

Journal Items

Other Info

Product	Label	Landed Costs	Account	Analytic	Quantity	Price	Taxes	Subtotal
gefufna	P00004: ☐ gefufna		1300000 Obračun tro...		30.00	550.00	PDV uvoz zavisni troškovi	16,500.00 KM

Terms and Conditions

Untaxed Amount: 16,500.00 KM

PDV 17%: 0.00 KM

Total: 16,500.00 KM

Vendor Bill

BILL/2025/11/0010

Vendor Špedit Turbo
Špeditera 001
Bosanski Brod ERS 74450
Bosnia and Herzegovina – 102345678919

Bill Date 11/30/2025

Accounting Date 11/30/2025

Payment Reference

Bill Reference SPED-PREV-999

Recipient Bank

Due Date 11/30/2025

Journal Vendor Bills in BAM

Invoice Lines Journal Items Other Info

Product	Label	Lan...	Account	Analytic	Quantity	Price	Taxes	Subtotal
prevoz	prevoz	✓	1300000 Obrač...		1.00	1,000.00	PDV uvoz zavisni tr	1,000.00 KM
spediter	spediter	✓	1300000 Obrač...		1.00	300.00	PDV uvoz zavisni tr	300.00 KM

Terms and Conditions

Untaxed Amount: 1,300.00 KM
PDV 17%: 0.00 KM
Total: 1,300.00 KM

Amount Due : 1,300.00 KM

Landed Cost

LC/2025/0005

Date 11/30/2025

Journal Zavisni troškovi

Transfers WH/IN/00003 WH/IN/00004

Vendor Bill BILL/2025/11/0010 (SPED-PREV-999)

Additional Costs Valuation Adjustments

Product	Description	Account	Split Method	Cost
prevoz	prevoz	1300000 Obračun troška nabavke robe	By Current Cost	1,000.00 KM
spediter	spediter	1300000 Obračun troška nabavke robe	By Current Cost	300.00 KM

Add a line

Total : 1,300.00 KM

IMPORT FROM BILL

COMPUTE

Landed Cost ?

LC/2025/0005

Date ? 11/30/2025

Journal ? Zavisni troškovi

Transfers ? WH/IN/00003 ✖ WH/IN/00004 ✖

Vendor Bill ? BILL/2025/11/0010 (SPED-PREV-999)

Additional Costs Valuation Adjustments

Cost Line	Product	Quantity	Original Value	New Value	Additional Landed Cost
prevoz	hohcanga	200.00	2,000.00 KM	2,108.11 KM	108.11 KM
spediter	hohcanga	200.00	2,000.00 KM	2,032.44 KM	32.44 KM
prevoz	gefufna	30.00	16,500.00 KM	17,391.89 KM	891.89 KM
spediter	gefufna	30.00	16,500.00 KM	16,767.56 KM	267.56 KM

Treba primjetiti da je unesena stavka carinskih troškova iako je ona 0. To je potrebno da napravimo LC dokument koji će napraviti poveznicu ovog računa sa ostatkom uvoza:

Vendor Bill

BILL/2025/11/0011

Vendor ? Uprava za indirektno oporezivanje BiH
UIO
Banja Luka ERS 78000
Bosnia and Herzegovina – 000000000000

Bill Date ? 11/30/2025

Accounting Date ? 11/30/2025

Payment Reference ?

Bill Reference ? 692020202

Recipient Bank ?

Due Date ? 11/30/2025

Journal ? Vendor Bills in BAM

Invoice Lines Journal Items Other Info

Product	Label	Lan...	Account	Analytic	Quantity	Price	Taxes	Su
[PDV-UVOZ] pdv_I JCI: 692020202		☐	1300000 Obrač...		1.00	3,000.00	(PDV uvoz plaćanje	3,000.0
carina	carina	☒	1300000 Obrač...		1.00	0.00	(PDV uvoz zavisni tr	0.0

Terms and Conditions

Untaxed Amount: 3,000.00 KM
PDV 17%: 0.00 KM
Total: 3,000.00 KM

Amount Due ? : 3,000.00 KM

Obavezno pravimo LC dokument, bez toga obračun PDV-a neće biti ispravan:

Landed Cost ?

LC/2025/0006

Date ? 11/30/2025 Journal ? Zavisni troškovi

Transfers ? (WH/IN/00003) (WH/IN/00004) Journal Entry ? LC/2025/11/0004 (LC/2025/0006)

Vendor Bill ? BILL/2025/11/0011 (692020202)

Additional Costs Valuation Adjustments

Cost Line	Product	Quantity	Original Value	New Value	Additional Landed Cost
carina	hohcanga	200.00	2,140.55 KM	2,140.55 KM	0.00 KM
carina	gefufna	30.00	17,659.45 KM	17,659.45 KM	0.00 KM

	A	B	C	D	E	F	G	H	I	J	K
1	por_per	enabavke_id	tip	jci	br_fakt	dat_fakt	dat_prijem	dobavl_j_naziv	dobav_sljedište	dob_pdv	dob_id
6	2511	0000000005	04	692020202	UVOZ-20	30.11.2025	30.11.2025	Avanti Italiano	Calcona Street 88	0000000000000	0000000000000
7	2511	0000000006	04	692020202	UVOZ-330	30.11.2025	30.11.2025	Avanti Italiano	Calcona Street 88	0000000000000	0000000000000
8	2511	0000000007	04	692020202	SPED-PREV-999	30.11.2025	30.11.2025	Špedit Turbo	74450 Bosanski Brod Špediterska 001	102345678919	4102345678919
9	2511	0000000008	04	692020202	692020202	30.11.2025	30.11.2025	UVOZ		0000000000000	0000000000000

	I	J	K	L	M	N	O	P	Q	R	S	T
1	dobav_sljedište	dob_pdv	dob_id	iznos bez PDV-a	PDV	polj. pausal	PDV SVE	PDV posl	PDV neposl	PDV np 32	PDV np 33	PDV np 34
6	Calcona Street 88	0000000000000	0000000000000	2.000,00	2.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
7	Calcona Street 88	0000000000000	0000000000000	16.500,00	16.500,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
8	74450 Bosanski Brod Špedi	102345678919	4102345678919	1.300,00	1.300,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
9		0000000000000	0000000000000	-2.152,94	3.000,00	0,00	3.000,00	3.000,00	0,00	0,00	0,00	0,00
10												

Video materijali:

- <https://www.bring.out.ba/blog/odoo-ulazna-kalkulacija-ino/>
 - (purchase_landed_cost_customs)
- <https://www.bring.out.ba/blog/odoo-uvoz-in-memoriam/>
 - (xlsx uvozna kalkulacija l10n_ba_purchase_kalk_zavisni_troskovi)
- <https://www.bring.out.ba/blog/odoo-pdv-uvoz/>
 - (obračun PDV-a uvoz)

Ino usluge (05)

Product Name ?
☆ AI

☒ Can be Sold ?☒ Can be Purchased ?

General InformationPurchaseInventoryAccounting

Vendor

Price Currency

Deliv... ↕

Add a line

VENDOR BILLS

Vendor Taxes ?

PDV 17% INO Usluge ✕

Product Customs LC Rate (%) ?0.00

Effective Rate ?0.00 % (from category)

Control Policy ?

☐ On ordered quantities☒ On received quantities

PURCHASE DESCRIPTION

This note is added to purchase orders.

Bills / BILL/2025/11/0012 (AI-0001)

PrintAction

1 / 1 <>

New

REGISTER PAYMENTADD CREDIT NOTERESET TO DRAFT

DRAFTPOSTED

Vendor Bill

BILL/2025/11/0012

Vendor ?Anthropic
San Francisco 999

Bill Reference ?AI-0001

Bill Date ?11/30/2025

Accounting Date ?11/30/2025

Payment Reference ?

Recipient Bank ?

Due Date ?11/30/2025

Journal ?Vendor Billsin BAM

Invoice LinesJournal ItemsOther Info

Product	Label	Landed Costs	Account	Analytic	Quantity	Price	Taxes	Subtotal ↕
AI	AI	☐	5540000 Trošovi pošta...		1.00	100.00	PDV 17% INO Usluge	100.00 KM

Terms and Conditions

Untaxed Amount:100.00 KM

Taxes:0.00 KM

Total:100.00 KM

Amount Due ? :100.00 KM

Invoice Lines		Journal Items	Other Info			
Account	Label	Analytic	Debit	Credit	Tax Grids	
5540000 Trošovi poštanskih i telekomunikacionih usluga	AI		100.00 KM	0.00 KM	(P21)	Cut-Off
2730000 PDV obračunat na usluge stranih lica	PDV 17% INO Usluge		17.00 KM	0.00 KM	(P41)	
4740000 PDV obračunat na usluge stranih lica	PDV 17% INO Usluge		0.00 KM	17.00 KM	(E)	
4320000 Dobavljači u zemlji			0.00 KM	100.00 KM		
			117.00 KM	117.00 KM		

Ino usluge su karakteristične po tome što se pojavljuju i u nabavkama i u isporukama:

nabavka:

	A	B	C	D	E	F	G	H	I	J
1	por_per	enabavke_id	tip	jci	br_fakt	dat_fakt	dat_prijem	dobavl_j naziv	dobav_sljedište	dob_pdv
14	2511	0000000013	05		AI-0001	30.11.2025	30.11.2025	Anthropic	San Francisco 999	

	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	dat_prijem	dobavl_j naziv	dobav_sljedište	dob_pdv	dob_id	iznos bez PDV	iznos sa PDV	polj. pausal	PDV SVE	PDV posl	PDV neposl	PDV np 32	PDV np 33	PDV np 34
14	30.11.2025	Anthropic	San Francisco 999		99999999999999	100,00	117,00	0,00	17,00	17,00	0,00	0,00	0,00	0,00

Da bi se ova stavka pojavila u isporukama, potrebno je da dobavljač ima fiskalnu poziciju "INO USLUGE" ili da unutar naziva konta stoji (INO USLUGE):

	A	B	C	D	E	F	G	H	I	J	K
1	por_per	isporuke_id	tip	jci	Dat.Fakt	Br.Fakt	kupac naziv	kupac_sljedište	Kup.PDV	Kup.ID	Fakt sa PDV
2	2511	0000000001	05		30.11.2025	AI-0001	Anthropic	San Francisco 999		99999999999999	17,00

	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	Kup.PD	Kup.ID	Fakt sa PDV	Fak.sa PDV interna	Fak.sa PDV0 izvoz	Fak sa PDV0 ostalo	F.bez PDV	F.PDV	F.bez PDV NP	F.PDV NP	PDV np 32	PDV np 33	PDV np 34
2		99999999999999	17,00	0,00	0,00	0,00	0,00	17,00	0,00	0,00	0,00	0,00	0,00
3													

Naknadna umanjenja dobavljači – KO, bonusi (06)

Video

Koncept evidencije ostalih tipova je objašnjen u video materijalu:

- <https://www.bring.out.ba/blog/odoo-pdv-enabavke-tipovi/>
 - bring.out "Odoo" bosanska lokalizacija: l10n_ba_pdv eNabavke tipovi (03, 06, 07, 09)

Accounting Dashboard / Bills / RKOD/2025/11/0001

Print Action 1 / 1 < > New

REGISTER PAYMENT RESET TO DRAFT

DRAFT POSTED

You have outstanding credits for this vendor. You can allocate them to mark this credit note as paid.

Vendor Credit Note

RKOD/2025/11/0001

Vendor ? Rama-glas doo Sarajevo
Vlakovo 001
Sarajevo KSA 71000
Bosnia and Herzegovina – 123456789013

Bill Date ? 11/30/2025

Accounting Date ? 11/30/2025

Payment Reference ?

Bill Reference ?

Recipient Bank ?

Due Date ? 11/30/2025

Journal ? Naknadna umanjenja in BAM
dobavljača - bonusi

Invoice Lines Journal Items Other Info

Product	Label	Account	Analytic	Quantity	Price	Taxes	Subtotal	
bonus	bonus	1300000 Obračun...		1.00	100.00	PDV 17%	100.00 KM	
Terms and Conditions							Untaxed Amount:	100.00 KM
							PDV 17%:	17.00 KM
							Total:	117.00 KM

Ako je postavka **"storno"** uključena (što treba biti u bosanskom računovodstvu):

Invoice Lines		Journal Items	Other Info	
Account	Label	Analytic	Debit	Credit Tax Grids
5100000 Nabavka sirovina, materijala, rezervnih dijelova i inventara	bonus		-100.00 KM	0.00 KM (P21)
2700000 PDV u primljenim fakturama	PDV 17%		-17.00 KM	0.00 KM (P41)
4320000 Dobavljači u zemlji			0.00 KM	-117.00 KM
Add a line				
			-117.00 KM	-117.00 KM

Ako nije uključena postavka u računovodstvu "storno" knjiženje izgleda ovako:

Invoice Lines		Journal Items	Other Info	
Account	Label	Analytic	Debit	Credit Tax Grids
1300000 Obračun troška nabavke robe	bonus		0.00 KM	100.00 KM (P21)
2700000 PDV u primljenim fakturama	PDV 17%		0.00 KM	17.00 KM (P41)
4320000 Dobavljači u zemlji			117.00 KM	0.00 KM
			117.00 KM	117.00 KM

	A	B	C	D	E	F	G	H	I	J	K	
1	por_per	enabavke	id	tip	jci	br_fakt	dat_fakt	dat_prijem	dobavlj_naziv	dobav_sljedište	dob_pdv	dob_id
15	2511	0000000014	06			BONUS-001	30.11.2025	30.11.2025	Rama-glas doo Sarajevo	71000 Sarajevo Vlakovo 001	123456789013	4123456789013
16												

	I	J	K	L	M	N	O	P	Q	R	S	T
1	dobav_sljedište	dob_pdv	dob_id	iznos bez PDV	sa PDV	polj. pausal	PDV SVE	PDV posl	PDV neposl	PDV np 32	PDV np 33	PDV np 34
15	71000 Sarajevo Vlakovo 001	123456789013	4123456789013	-100,00	-117,00	0,00	-17,00	-17,00	0,00	0,00	0,00	0,00

Ostala knjiženja (07, 09)

Knjiženja tipa 07 – Ispravak odbitka ulaznog PDV i "09" – Ostalo se realizuju otvaranjem žurnala koji pripadaju grupama (NAB-07, NAB-09)

Ulazni PDV po posebnoj šemi u građevinarstvu (08)

Verzija PDV 16.0.3.x.x ne podržava ovaj tip obračuna. Planirano za 16.0.4.x.x

Isporuke

Isporuka PDV obveznik (01)

Customer Invoice

INV/2025/00001

Customer ?

Rama-glas doo Sarajevo

Vlakovo 001

Sarajevo KSA 71000

Bosnia and Herzegovina – 123456789013

Invoice Date ?

11/30/2025

Payment Reference ?

INV/2025/00001

Due Date ?

11/30/2025

Journal ?

Customer Invoices

in

BAM

Invoice Lines

Journal Items

Other Info

Product	Label	Account	Analytic	Quantity	Price	Taxes	Subtotal
F18	F18	6010000 Prihodi o...		1.00	1,000.00	(PDV 17%)	1,000.00 KM

Terms and Conditions

Untaxed Amount:

1,000.00 KM

PDV 17%:

170.00 KM

Total:

1,170.00 KM

Amount Due ? :

1,170.00 KM

Invoice Lines		Journal Items	Other Info			
Account	Label	Analytic	Debit	Credit	Tax Grids	
6010000 Prihodi od prodaje robe na domaćem tržištu	F18		0.00 KM	1,000.00 KM	(E_BASE)	🗑 Cut-Off
4700000 PDV po osnovu isporuka drugim obveznicima PDV-a	PDV 17%		0.00 KM	170.00 KM	(E)	
2110000 Kupci u zemlji	INV/2025/00001		1,170.00 KM	0.00 KM		
			1,170.00 KM	1,170.00 KM		

	A	B	C	D	E	F	G	H	I	J
1	por_per	isporuke_id	tip	ici	Dat.Fakt	Br.Fakt	kupac naziv	kupac sjedište	Kup.PDV	Kup.ID
3	2511	0000000002	01		30.11.2025	INV/2025/00001	Rama-glas doo Sarajevo	71000 Sarajevo Vlakovo 001	123456789013	41234567890

	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	Kup.PDV	Kup.ID	Fakt sa PDV	Fak.sa PDV in*	Fak.sa PDV0 iz*	Fak sa PDV0 o*	F.bez PDV	F.PDV	F.bez PDV NP	F.PDV NP	PDV np 32	PDV np 33	PDV np 34
3	123456789013	4123456789013	1.170,00	0,00	0,00	0,00	1.000,00	170,00	0,00	0,00	0,00	0,00	0,00
4													

45/64

Isporuka NE-PDV obveznik (01)

Customer Invoice

INV/2025/00002

Customer ? Tucana Kahva Bašćaršija NE-PDV Obveznik
Bašćaršija 0050
Sarajevo KSA 71000
Bosnia and Herzegovina

Invoice Date ? 11/30/2025
Payment Reference ? INV/2025/00002
Due Date ? 11/30/2025
Journal ? Customer Invoices in BAM

Invoice Lines Journal Items Other Info

Product	Label	Account	Analytic	Quantity	Price	Taxes	Subtotal
F18	F18	6010000 Prihodi od prodaje robe na domaćem tržištu		1.00	500.00	(PDV 17% KP)	500.00 KM

Terms and Conditions

Untaxed Amount: 500.00 KM
PDV 17% KP: 85.00 KM
Total: 585.00 KM

Amount Due ? : 585.00 KM

Invoice Lines Journal Items Other Info

Account	Label	Analytic	Debit	Credit	Tax Grids
6010000 Prihodi od prodaje robe na domaćem tržištu	F18		0.00 KM	500.00 KM	(E_BASE) Cut-Off
4730000 PDV po osnovu isporuka neobveznicima PDV-a (krajnja ...	PDV 17% KP		0.00 KM	85.00 KM	(E)
2110000 Kupci u zemlji	INV/2025/00002		585.00 KM	0.00 KM	
			585.00 KM	585.00 KM	

Da bi program izvršio konverziju "PDV 17%" u "PDV 17% KP" za NE-PDV obveznike se mora unijeti **fiskalna pozicija NE-PDV obveznik**

	A	B	C	D	E	F	G	H	I	J
1	por_per	isporuke_id	tip	jci	Dat.Fakt	Br.Fakt	kupac naziv	kupac sljedeće	Kup.PDV	Kup.ID
4	2511	0000000003	01		30.11.2025	INV/2025/00002	Tucana Kahva Bašćaršija NE-PDV Obveznik	71000 Sarajevo Bašćaršija 0050		4123456789015

	J	K	L	M	N	O	P	Q	R	S	T	U
1	Kup.ID	Fakt sa PDV	Fak.sa PDV int	Fak.sa PDV0 iz	Fak sa PDV0 o	F.bez PDV	F.PDV	F.bez PDV NP	F.PDV NP	PDV np 32	PDV np 33	PDV np 34
4	4123456789015	585,00	0,00	0,00	0,00	0,00	0,00	500,00	85,00	85,00	0,00	0,00

Interna potrošnja (02)

☐ Individual ☒ Company

bring.out test



Address

Juraja Najtharta 3

Street 2...

Kanton Sarajevo

FBIH (BA)

71000

City

Bosnia and Herzegovina

Tax ID ?

123456789012

Phone ?

Mobile ?

Email ?

Website ?

Tags ?

https://www.bring.out.ba

e.g. "B2B", "VIP", "Consulting", ...

Contacts & Addresses Sales & Purchase Accounting Internal Notes

SALES

Salesperson ?

Payment Terms ?

Pricelist ?

Public Pricelist (BAM)

FISCAL INFORMATION

Fiscal Position ? INTERNA POTROŠNJA

PURCHASE

Payment Terms ?

Receipt Reminder ? ☐

Supplier Currency ?

MISC

Company ID ?

Reference ?

Industry ?

4123456789012

Customer Invoice

INTP/2025/00001

Customer ? bring.out test
Juraja Najtharta 3
Sarajevo KSA 71000
Bosnia and Herzegovina – 123456789012

Invoice Date ? 11/30/2025
Payment Reference ? INTP/2025/00001
Due Date ? 12/01/2025 or Terms
Journal ? Interna potrošnja in BAM

Invoice Lines Journal Items Other Info

Product	Label	Account	Analytic	Quantity	Price	Taxes	Subtotal	
gefufna	gefufna	6010000 Prihodi od prodaje robe na domaćem tržištu		1.00	10.00	PDV 17% Int.P	10.00 KM	
Add a line Add a section Add a note								

Terms and Conditions

Untaxed Amount: 10.00 KM
Taxes: 1.70 KM
Total: 11.70 KM

Invoice Lines Journal Items Other Info

Account	Label	Analytic	Debit	Credit	Tax Grids	
6010000 Prihodi od prodaje robe na domaćem tržištu	gefufna		0.00 KM	10.00 KM	(E_BASE)	
4720000 PDV po osnovu vlastite potrošnje u neposlovne svrhe	PDV 17% Int.P		0.00 KM	1.70 KM	(E)	
2110000 Kupci u zemlji	INTP/2025/00001		11.70 KM	0.00 KM		
Add a line						
			11.70 KM	11.70 KM		

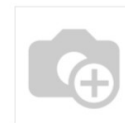
	A	B	C	D	E	F	G	H	I	J	K	L	
1	por_per	isporuke_id	tip	jci	Dat.Fakt	Br.Fakt	kupac naziv	kupac sljedište	Kup.PDV	Kup.ID	Fakt sa PDV	Fak.sa PDV interna	Fak.s
4	2511	0000000003	02		30.11.2025	INTP/2025/00001	bring.out test	71000 Sarajevo Juraja Najtharta 3	123456789012	4123456789012	0,00	11,70	

	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	Kup.PDV	Kup.ID	Fakt sa PDV	Fak.sa PDV interna	Fak.sa PDV	Fak sa PDV	F.bez PDV	F.PDV	F.bez PDV NP	F.PDV NP	PDV np 32	PDV np 33	PDV np 34
4	123456789012	4123456789012	0,00	11,70	0,00	0,00	0,00	0,00	10,00	1,70	1,70	0,00	0,00

Primljeni avansi (03)

Product Name ?

☆ avansi_kupci


☒ Can be Sold ? ☐ Can be Purchased ?

General Information

Inventory

Accounting

Product Type ?

Consumable

?

Consumables are physical products for which you don't manage the inventory level: they are always available.

Sales Price ?

KM 1.00

(= 1.17 KM Incl. Taxes)

Customer Taxes ?

PDV 17% primljeni avansi ✕

Cost ?

KM 0.00

Product Category ?

All

Internal Reference ?

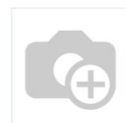
Barcode ?

Product Tags ?

Prihod 430 – Primljeni avansi

Product Name ?

☆ avansi_kupci


☒ Can be Sold ? ☐ Can be Purchased ?

General Information

Inventory

Accounting

RECEIVABLES

Income Account ? 4300000 Primljeni avansi, depoziti i kaucije

PAYABLES

Expense Account ?

Price Difference
Account ?

☐ Individual ☒ Company

Avansi primljeni od kupaca

Address Avansi

Street 2...

Sarajevo (71000)

Kanton Sarajevo

FBiH (BA)

71000

Bosnia and Herzegovina

Tax ID ? e.g. BE0477472701

Phone ?

Mobile ?

Email ?

Website ? e.g. https://www.odoo.com

Tags ? e.g. "B2B", "VIP", "Consulting", ...

Contacts & Addresses

Sales & Purchase

Accounting

Internal Notes

BANK ACCOUNTS

Bank	Account Number	Send Money	
Add a line			

ACCOUNTING ENTRIES

Account Receivable ?	2100010 Kupci - primljeni avansi
Account Payable ?	4320000 Dobavljači u zemlji

Customer Invoice

AVP/2025/00001

Customer ? Avansi primljeni od kupaca

Invoice Date ? 11/30/2025

Payment Reference ? AVP/2025/00001

Due Date ? 12/01/2025

Journal ? Primljeni avansi in BAM

Invoice Lines Journal Items Other Info

Product	Label	Account	Analytic	Quantity	Price	Taxes	Subtotal	
avansi_kupci	avansi_kupci	4300000 Primljeni avansi, depoziti ...		1.00	300.00	(PDV 17% primljeni avansi)	300.00 KM	

Terms and Conditions

Untaxed Amount: **300.00 KM**
PDV 17%: 51.00 KM
Total: **351.00 KM**

Amount Due ? : **351.00 KM**

Invoice Lines Journal Items Other Info

Account	Label	Analytic	Debit	Credit	Tax Grids	
4300000 Primljeni avansi, depoziti i kaucije	avansi_kupci		0.00 KM	300.00 KM	(E_BASE)	
4710000 PDV po primljenim avansima	PDV 17% primljeni avansi		0.00 KM	51.00 KM	(E)	
2100010 Kupci - primljeni avansi	AVP/2025/00001		351.00 KM	0.00 KM		
			351.00 KM	351.00 KM		

	A	B	C	D	E	F	G	H	I	J
1	por_per	isporuke_id	tip	jci	Dat.Fakt	Br.Fakt	kupac naziv	kupac sljedište	Kup.PDV	Kup.ID
2	2511	0000000001	03		30.11.2025	AVP/2025/00001	Avansi primljeni od kupaca	71000 Sarajevo Avansi		99999999999

	I	J	K	L	M	N	O	P	Q	R	S	T	U	
1	Kup.PDV	Kup.ID	Fakt sa PDV	Fak.sa PDV in	Fak.sa PDV0 iz	Fak sa PDV0 iz	F.bez PDV	F.PDV	F.bez PDV NP	F.PDV NP	PDV np 32	PDV np 33	PDV np 34	Opis
2		99999999999999	351,00	0,00	0,00	0,00	300,00	51,00	0,00	0,00	0,00	0,00	0,00	

Izvoz (04)

Broj i iznos fakture prema izveznoj deklaraciji unosimo na dnu fakture. Ovaj izvoz će sadržati tri fakture pod jednim JCI brojem:

Customer Invoice

EXP/2025/00001

Customer ? **Avanti Italiano**
Calcona Street 88
Italy

Invoice Date ? 11/30/2025
Payment Reference ? EXP/2025/00001
Due Date ? 12/01/2025
Journal ? Izvoz in BAM

Invoice Lines Journal Items Other Info

Product	Label	Account	Analytic	Quantity	Price	Taxes	Subtotal	
gefufna	gefufna	6020000 Prihodi od prodaje robe na stranom tržištu		1.00	10,000.00	PDV 0% izvoz	10,000.00 KM	

JCI-IZN: 9.850,00 KM

JCI: E666666662

Untaxed Amount: **10,000.00 KM**
PDV 0%: 0.00 KM
Total: **10,000.00 KM**

Amount Due ? : 10,000.00 KM

Invoice Lines Journal Items Other Info

Account	Label	Analytic	Debit	Credit	Tax Grids
6020000 Prihodi od prodaje robe na stranom tržištu	gefufna		0.00 KM	10,000.00 KM	K_BASE
2120000 Kupci u inostranstvu	EXP/2025/00001		10,000.00 KM	0.00 KM	
			10,000.00 KM	10,000.00 KM	

Validacija JCI

User Error ✕

Sljedeće izvozne fakture (ISP-04) nemaju JCI broj u opisu (narration):

- EXP/2025/00003
Partner: Avanti Italiano
Datum: 2025-11-30

Molimo dodajte 'JCI: XXXXXXXXXX' u opis fakture prije generiranja PDV obračuna.

OK

Customer Invoice

EXP/2025/00002

Customer ?

Avanti Italiano
Calcona Street 88
Italy

Invoice Date ?

11/30/2025

Payment Reference ?

EXP/2025/00002

Due Date ?

12/01/2025

Journal ?

Izvoz

in

BAM

Invoice Lines

Journal Items

Other Info

Product	Label	Account	Analytic	Quantity	Price	Taxes	Subtotal	
hohcanga	hohcanga	6020000	Prihodi od prodaje robe na stranom tržištu	1.00	30.00	PDV 0% izvoz	30.00 KM	

JCI-IZN: 9.850,00 KM

JCI: E666666662

Untaxed Amount:

30.00 KM

PDV 0%:

0.00 KM

Total:

30.00 KM

Amount Due ? :

30.00 KM

Customer Invoice

EXP/2025/00003

Customer ? Avanti Italiano
Calcona Street 88
Italy

Invoice Date ? 11/30/2025
Payment Reference ? EXP/2025/00003
Due Date ? 12/01/2025
Journal ? Izvoz in BAM

Invoice Lines Journal Items Other Info

Product	Label	Account	Analytic	Quantity	Price	Taxes	Subtotal
hohcanga	hohcanga	6020000 Prihodi od prodaje robe na stranom tržištu		1.00	1.00	PDV 0% izvoz	1.00 KM

JCI-IZN: 9.850,00 KM

JCI: E666666662

Untaxed Amount: 1.00 KM

PDV 0%: 0.00 KM

Total: 1.00 KM

Amount Due ? : 1.00 KM

	A	B	C	D	E	F	G	H	I	J	K	L
1	por_per	eisporuke_id	tip	jci	Dat.Fakt	Br.Fakt	kupac naziv	kupac sljedište	Kup.PDV	Kup.ID	Fakt sa PDV	Fak.sa P
2	2511	0000000001	04	E666666662	30.11.2025	EXP/2025/00001	Avanti Italiano	Calcona Street 88	000000000000	0000000000000	0,00	
3	2511	0000000002	04	E666666662	30.11.2025	EXP/2025/00002	Avanti Italiano	Calcona Street 88	0000000000000	0000000000000	0,00	
4	2511	0000000003	04	E666666662	30.11.2025	EXP/2025/00003	Avanti Italiano	Calcona Street 88	0000000000000	0000000000000	0,00	
5	2511	0000000004	04	E666666662	30.11.2025	E666666662	IZVOZ		0000000000000	0000000000000	0,00	
11												

	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	Kup.PDV	Kup.ID	Fakt sa P	Fak.sa PDV	Fak.sa PDV0 izvoz	Fak sa PDV0 *F.bez PDV	F.PDV	F.bez PDV NP	F.PDV NP	PDV np 32	PDV np 33	PDV np 34	Opis	
2	000000000000	0000000000000	0,00	0,00	10.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
3	000000000000	0000000000000	0,00	0,00	30,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
4	000000000000	0000000000000	0,00	0,00	1,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
5	000000000000	0000000000000	0,00	0,00	-181,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	Usklađenje

U opisu posljednje stavke stoji: Usklađenje izvoza: JCI-IZN 9850.0 - fakture 10031.0

Domaći kupac PDV 0% po členu 24 i členu 25 ZPDV

Kupac mora imati fiskalnu poziciju “ZPDV CLAN24”:

Customer Invoice

OISP/2025/00001

Customer? Domaći kupac ZPDV Član 24
Član 24
Sarajevo KSA 71000
Bosnia and Herzegovina – 123456789024

Invoice Date ?

Payment Reference ?

Due Date [?] 12/01/2025 or Terms

Journal ? Ostale isporuke in BAM

Invoice Lines Journal Items Other Info

	Product	Label	Account	Analytic	Quantity	Price	Taxes	Subtotal	
⚙	gefufna	gefufna	6010000 Prihodi od prodaje robe na domaćem trži...		1.00	5,000.00	PDV 0% C24-25	5,000.00 KM	🗑
Add a line Add a section Add a note									

Terms and Conditions

Untaxed Amount: 5,000.00 KM

Taxes: 0.00 KM

Total: **5,000.00 KM**

Invoice Lines Journal Items Other Info

Account	Label	Analytic	Debit	Credit	Tax Grids	
6010000 Prihodi od prodaje robe na domaćem tržištu	gefufna		0.00 KM	5,000.00 KM	K_BASE C25 C24	 Cut-Off
2110000 Kupci u zemlji	OISP/2025/00001		5,000.00 KM	0.00 KM		
			5,000.00 KM	5,000.00 KM		

	A	B	C	D	E	F	G	H	I	J			
1	por_per	eisporuke_id	tip	jci	Dat.Fakt	Br.OISP	kupac naziv	kupac sjedište	Kup.PDV	Kup.ID			
11	2511	0000000010	01		30.11.2025	01SP/2025/00001	Domaći kupac ZPDV Član 24	71000 Sarajevo Član 24	123456789024	4123456789024			
	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	Kup.ID	Fak.sa PDV	Fak.sa PDV int*	Fak.sa PDV0 izvoz	Fak sa PDV0 ostalo	F.bez PDV	F.PDV	F.bez PDV N*	F.PDV NP	PDV np 32	PDV np 33	PDV np 34	Opis
11	4123456789024			0,00		5.000,00	0,00	0,00	0,00	0,00	0,00	0,00	

Isporuke PDV 0% po Članu 15 ZPDV

Kupac fiskalna pozicija "ZPDV CLAN15"

Customer Invoice

OISP/2025/00004

Customer ? Usluga izvršena stranom licu Clan 15 ZPDV
Albanska 10 CLAN 15
Albania

Invoice Date ? 11/30/2025
Payment Reference ? OISP/2025/00004
Due Date ? 12/01/2025
Journal ? Ostale isporuke in BAM

Invoice Lines		Journal Items	Other Info	
Account	Label	Analytic	Debit	Credit Tax Grids
6010000 Prihodi od prodaje robe na domaćem tržištu	gefufna		0.00 KM	700.00 KM (K_BASE)(C15) Cut-Off
2110000 Kupci u zemlji	OISP/2025/00004		700.00 KM	0.00 KM
			700.00 KM	700.00 KM

Invoice Lines		Journal Items	Other Info	
Product	Label	Account	Analytic	Quantity Price Taxes Subtotal
gefufna	gefufna	6010000 Prihodi od prodaje robe na domaćem tržištu		1.00 700.00 (PDV 0% C15) 700.00 KM
Terms and Conditions				
				Untaxed Amount: 700.00 KM
				Taxes: 0.00 KM
				Total: 700.00 KM
				Amount Due ? : 700.00 KM

	A	B	C	D	E	F	G	H	I	J	K		
1	por_per	isporuke_id	tip	jci	Dat.Fakt	Br.Fakt	kupac naziv	kupac sljedište	Kup.PDV	Kup.ID	Fakt sa PDV	Fak.s	
14	2511	0000000013	05		30.11.2025	OISP/2025/00004	Usluga izvršena stranom licu Clan 15 ZPDV	Albanska 10 CLAN 15	0000000000000	00000000000000	700,00		
17													
	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	Kup.PDV	Kup.ID	Fakt sa PDV	Fak.sa PDV inte	Fak.sa PDV0 izvoz	Fak sa PDV0 ostalo	F.bez PDV	F.PDV	F.bez PDV NP	F.PDV NP	PDV np 32	PDV np 33	PDV np 34
14	0000000000000	00000000000000	700,00	0,00	0,00	0,00	0,00	0,00	700,00	0,00	0,00	0,00	0,00
17													

Isporuke PDV 0% Oslobodene po Članu 27 ZPDV

U obje varijante fiskalna pozicija mora biti "ZPDV CLAN27"

Varijanta domaći kupac

Customer Invoice

OISP/2025/00006

Customer [?] Kupac po članu domaća firma 27
Brodski Clan 27
Bosanski Brod ERS 74450
Bosnia and Herzegovina – 202345673319

Invoice Date [?] 11/30/2025
Payment Reference [?] OISP/2025/00006
Due Date [?] 12/01/2025
Journal [?] Ostale isporuke in BAM

Invoice Lines Journal Items Other Info

Product	Label	Account	Analytic	Quantity	Price	Taxes	Subtotal	
prevoz prodaja	prevoz prodaja	6010000 Prihodi od prodaje robe na domaćem ...		1.00	990.00	PDV 0% C27	990.00 KM	

Terms and Conditions

Untaxed Amount: 990.00 KM
Taxes: 0.00 KM
Total: 990.00 KM

Amount Due [?]: 990.00 KM

Invoice Lines Journal Items Other Info

Account	Label	Analytic	Debit	Credit	Tax Grids	
6010000 Prihodi od prodaje robe na domaćem tržištu	prevoz prodaja		0.00 KM	990.00 KM	(K_BASE) (C27)	🗓 Cut-Of
2110000 Kupci u zemlji	OISP/2025/00006		990.00 KM	0.00 KM		
			990.00 KM	990.00 KM		

Varijanta strani kupac

Customer Invoice

OISP/2025/00005

Customer [?] Kupac prevoza iz Afganistana
Afganistanska CLAN 27Invoice Date [?] 11/30/2025Payment Reference [?] OISP/2025/00005Due Date [?] 12/01/2025Journal [?] Ostale isporuke in BAM

Invoice Lines Journal Items Other Info

Account	Label	Analytic	Debit	Credit	Tax Grids	
6010000 Prihodi od prodaje robe na domaćem tržištu	prevoz prodaja		0.00 KM	1,500.00 KM	(K_BASE) (C27) Cut-Off	
2120000 Kupci u inostranstvu	OISP/2025/00005		1,500.00 KM	0.00 KM		
			1,500.00 KM	1,500.00 KM		

Invoice Lines Journal Items Other Info

Product	Label	Account	Analytic	Quantity	Price	Taxes	Subtotal	
prevoz prodaja	prevoz prodaja	6010000 Prihodi od prodaje robe na domaćem ...		1.00	1,500.00	(PDV 0% C27)	1,500.00 KM	

Terms and Conditions

Untaxed Amount: 1,500.00 KM
 Taxes: 0.00 KM
 Total: 1,500.00 KM

Amount Due [?]: 1,500.00 KM

Za kupca strano preduzeće tip "05", za domaće "01":

	A	B	C	D	E	F	G	H	I	J	K	
1	por_per	isporuke_id	tip	jci	Dat.Fakt	Br.Fakt	kupac naziv	kupac sljedešte	Kup.PDV	Kup.ID	Fakt sa PDV	Fak.s
15	2511	0000000014	05		30.11.2025	OISP/2025/00005	Kupac prevoza iz Afganistana	Afganistanska CLAN 27	000000000000	0000000000000		0,00
16	2511	0000000015	01		30.11.2025	OISP/2025/00006	Kupac po članu domaća firma 27	74450 Bosanski Brod Brodska Cla	202345673319	4202345673319		0,00
17												

	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	Kup.PDV	Kup.ID	Fakt sa PDV	Fak.sa PDV int	Fak.sa PDV0 izvoz	Fak sa PDV0 ostalo	F.bez PDV	F.PDV	F.bez PDV N°F.PDV NP	F.PDV NP	PDV np 32	PDV np 33	PDV np 34
15	000000000000	00000000000000	0,00	0,00	1.500,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
16	202345673319	4202345673319	0,00	0,00	990,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
17													

Oslobađanja po ostalim članovima ZPDV

NE-PDV Obveznik

Domaći kupac ZPDV Član XX NE-PDV obveznik

Address	Član XX	Phone ?
	Street 2...	Mobile ?
	Sarajevo (71000) Kanton Sarajevo FBIH (BA) 71000	Email ?
	Bosnia and Herzegovina	Website ? e.g. https://www.odoo.com
Tax ID ?	e.g. BE0477472701	Tags ? e.g. "B2B", "VIP", "Consulting", ...

[Contacts & Addresses](#) [Sales & Purchase](#) [Accounting](#) [Internal Notes](#)

SALES

Salesperson ? 

Payment Terms ?

Pricelist ? Public Pricelist (BAM)

PURCHASE

Payment Terms ?

Receipt Reminder ? ☐

Supplier Currency ?

FISCAL INFORMATION

Fiscal Position ? ZPDV CLANXX

MISC

Company ID ? 4123456789998

Customer Invoice

OISP/2025/00002

Customer ? Domaći kupac ZPDV Član XX NE-PDV obveznik
Član XX
Sarajevo KSA 71000
Bosnia and Herzegovina

Invoice Date ? 11/30/2025

Payment Reference ? OISP/2025/00002

Due Date ? 12/01/2025

Journal ? Ostale isporuke in BAM

[Invoice Lines](#) [Journal Items](#) [Other Info](#)

Account	Label	Analytic	Debit	Credit	Tax Grids	
6010000 Prihodi od prodaje robe na domaćem tržištu	gefufna		0.00 KM	220.00 KM	(K_BASE) (CXX)	
2110000 Kupci u zemlji	OISP/2025/00002		220.00 KM	0.00 KM		
			220.00 KM	220.00 KM		

[Invoice Lines](#) [Journal Items](#) [Other Info](#)

Product	Label	Account	Analytic	Quantity	Price	Taxes	Subtotal	
gefufna	gefufna	6010000 Prihodi od prodaje robe na domaćem tržištu		1.00	220.00	(PDV 0% CXX)	220.00 KM	

Varijanta PDV Obveznik

☐ Individual ☒ Company

Domaći kupac ZPDV Član XX PDV



Address

Član XX PDV

Street 2...

Sarajevo (71000) Kanton Sarajevo
FBIH (BA) 71000

Bosnia and Herzegovina

Tax ID ? 123456789098

Phone ?

Mobile ?

Email ?

Website ? e.g. https://www.odoo.com

Tags ? e.g. "B2B", "VIP", "Consulting", ...

Contacts & Addresses

Sales & Purchase

Accounting

Internal Notes

SALES

Salesperson ?

Payment Terms ?

Pricelist ? Public Pricelist (BAM)

FISCAL INFORMATION

Fiscal Position ? ZPDV CLANXX

PURCHASE

Payment Terms ?

Receipt Reminder ? ☐

Supplier Currency ?

MISC

Company ID ? 4123456789098

Reference ?

Customer Invoice

OISP/2025/00003

Customer ? Domaći kupac ZPDV Član XX PDV
Član XX PDV
Sarajevo KSA 71000
Bosnia and Herzegovina – 123456789098

Invoice Date ? 11/30/2025
Payment Reference ? OISP/2025/00003
Due Date ? 12/01/2025
Journal ? Ostale isporuke in BAM

Invoice Lines

Journal Items

Other Info

Product	Label	Account	Analytic	Quantity	Price	Taxes	Subtotal
hohcanga	hohcanga	6010000 Prihodi od prodaje robe na domaćem tržištu		1.00	340.00	PDV 0% CXX	340.00 KM

Terms and Conditions

Untaxed Amount: 340.00 KM
Taxes: 0.00 KM
Total: 340.00 KM

Amount Due ? : 340.00 KM

Invoice Lines

Journal Items

Other Info

Account	Label	Analytic	Debit	Credit	Tax Grids	
6010000 Prihodi od prodaje robe na domaćem tržištu	hohcanga		0.00 KM	340.00 KM	K_BASE CXX	
2110000 Kupci u zemlji	OISP/2025/00003		340.00 KM	0.00 KM		

	A	B	C	D	E	F	G	H	I	J	K	
1	por_per	isporuke_id	tip	ici	Dat.Fakt	Br.Fakt	kupac naziv	kupac sljedište	Kup.PDV	Kup.ID	Fakt sa PDV	Fak.s
12	2511	0000000011	01		30.11.2025	OISP/2025/00002	Domaći kupac ZPDV Član XX NE-PDV obvezni	71000 Sarajevo Član XX		4123456789998	220,00	
13	2511	0000000012	01		30.11.2025	OISP/2025/00003	Domaći kupac ZPDV Član XX PDV	71000 Sarajevo Član XX PDV	123456789098	4123456789098	340,00	
17												

	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	Kup.PDV	Kup.ID	Fakt sa PDV	Fak.sa PDV inte	Fak.sa PDV0 izvoz	Fak sa PDV0 ostalo	F.bez PDV	F.PDV	F.bez PDV N	F.PDV NP	PDV np 32	PDV np 33	PDV np 34
12			220,00	0,00	0,00	0,00	0,00	0,00	220,00	0,00	0,00	0,00	0,00
13	123456789098	4123456789098	340,00	0,00	0,00	0,00	340,00	0,00	0,00	0,00	0,00	0,00	0,00
17													

Isporuke ostali tipovi (09)

Treba primjetiti da su svi gornji primjeri napravljeni u žurnalu "OISP" koji je mapiran sa "ISP-09" grupom žurnala. Međutim, fiskalne kategorije partnera imaju prioritet, tako da nijedna od stavki nema tip "09". Ako napravimo običnu isporuku u ovom žurnalu dobićemo da je tipa "09":

Customer Invoice

OISP/2025/00007

Customer ? Rama-glas doo Sarajevo
 Vlakovo 001
 Sarajevo KSA 71000
 Bosnia and Herzegovina – 123456789013

Invoice Date ? 11/30/2025
 Payment Reference ? OISP/2025/00007
 Due Date ? 12/01/2025
 Journal ? Ostale isporuke in BAM

Invoice Lines Journal Items Other Info

Product	Label	Account	Analytic	Quantity	Price	Taxes	Subtotal
gefufna	gefufna	6010000 Prihodi od prodaje robe na domaćem tržištu		1.00	20.00	PDV 17%	20.00 KM

Terms and Conditions

Untaxed Amount: 20.00 KM
 PDV 17%: 3.40 KM
 Total: 23.40 KM

Amount Due ? : 23.40 KM

Invoice Lines Journal Items Other Info

Account	Label	Analytic	Debit	Credit	Tax Grids	
6010000 Prihodi od prodaje robe na domaćem tržištu	gefufna		0.00 KM	20.00 KM	E_BASE	Cut-Off
4700000 PDV po osnovu isporuka drugim obveznicima PDV-a	PDV 17%		0.00 KM	3.40 KM	E	
2110000 Kupci u zemlji	OISP/2025/00007		23.40 KM	0.00 KM		
			23.40 KM	23.40 KM		

	A	B	C	D	E	F	G	H	I	J
1	por_per	isporuke_id	tip	ici	Dat.Fakt	Br.Fakt	kupac naziv	kupac sjedište	Kup.PDV	Kup.ID
17	2511	0000000016	09		30.11.2025	OISP/2025/00007	Rama-glas doo Sarajevo	71000 Sarajevo Vlakovo 001	123456789013	41234567890

	J	K	L	M	N	O	P	Q	R	S	T	U
1	Kup.ID	Fakt sa PDV	Fak.sa PDV inter	Fak.sa PDV0 izvoz	Fak sa PDV0 ostalo	F.bez PDV	F.PDV	F.bez PDV NP	F.PDV NP	PDV np 32	PDV np 33	PDV np 34
17	4123456789013	23,40	0,00	0,00	0,00	20,00	3,40	0,00	0,00	0,00	0,00	0,00
18												

Isporuke (06, 07, 08)

Isti princip kao i kod tipa "09", pripadnost određenoj grupi žurnala definiše tip isporuke za ove tipove:

☐	ISP-02: Interna potrošnja	(Interna potrošnja)
☐	ISP-03: Primljeni avansi	(Primljeni avansi)
☐	ISP-04: Izvoz	(Izvoz)
☐	ISP-06: Umanjenje PDV po PDV-SL-2 obrascima	(Umanjenje PDV po PDV-SL-2)
☐	ISP-07: Manjak (sve vrste manjka iz člana 11. Pravilnika)	(Manjak 07)
☐	ISP-08: Izvršene donacije	(Izvršene donacije)
☐	ISP-09: Ostalo	(Ostale isporuke)

hernad@bring.out.ba, Sarajevo 01.12.2026

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