Early-Payment Discount Op

User Guide · Odoo 18.0 & 19.0

Flag vendor bills where taking the early-payment discount beats holding cash

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1. Overview

Early-Payment Discount Optimiser ==========

Stop leaking money on missed prompt-payment discounts. This module reads the early-payment-discount terms on your vendor bills, annualises the implied return of paying early, compares it against your cost of capital, and tells you exactly which bills are worth paying now.

Key features ---------- * Detects bills whose payment terms carry an early-payment discount and computes the discounted amount, the saving and the last date the discount is available. * Annualises the effective return of taking the discount (the classic "2/10 net 30 = ~37% APR" calculation) and flags any bill where that return beats your configured hurdle rate (cost of capital). * A daily scheduled scan tags every qualifying open bill as a recommendation and raises an activity / report so nothing slips past the discount window. * One optimiser run ranks recommendations by saving and by annualised return, shows the total cash needed and the total saving captured. * Batch "apply" action schedules the recommended bills for payment at the optimal date.

Pure accounting logic, no external service.

2. Installation

Open Apps, click Update Apps List, search for “Early-Payment Discount Op” (technical name **gb_early_payment_discount_optimiser**) and press Install. The module supports Odoo 18.0 and 19.0, Community and Enterprise.

3. Menus & Navigation

After install the following menus become available:

- Pay Discounts
- Optimiser
- Run Optimiser
- Recommendations
- Optimiser Runs
- Saving Analysis
- Configuration
- Settings

4. Feature & Data-Model Reference

The app implements the following records and engines:

Model	Purpose
epd.recommendation	Early-Payment Discount Recommendation
epd.saving.report	Early-Payment Saving Analysis
epd.run	Early-Payment Optimiser Run
epd.scan.wizard	Early-Payment Optimiser Scan Wizard

5. Typical Workflow

1. Open the app's Configuration menu and set up the master data / policies it needs.
2. Create the main operational record from its primary menu.
3. Use the action buttons on the form (e.g. Confirm / Compute / Post / Generate) to run the engine.
4. Review the results in the list, pivot and report views; export or post where applicable.

6. Support

Email **support@pokutsoft.com** or visit **https://pokutsoft.com**. Please include your Odoo version (18.0 / 19.0) and the module technical name.