

zakat

Calculate the valuation of fixed stock between two dates



Altairis

Experts Dolibarr depuis 2006

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1 - Presentation

1.1 - Functionality

The Zakât module allows to calculate the valuation of fixed stocks between two dates (for example during a whole year).

If we select the same date at the beginning and end, we then have a snapshot of stock at a given date.

The module is based on stock movements (inputs, outputs), and can therefore “go back” in time. The module shows you the valuation when buying and selling your stock.

It is then very easy to know:

- the value of the fixed-asset stock over the previous year;
- the value of the stock at any given time.

Tied up stock value

Event-1587
Warehouses SP-045822 Start date 04/03/2022 End date 10/03/2022 Display null values : On sale All On purchase All START

Search: Show 1000 entries

Product ref.	Product label	Start date stock	End date stock	Inputs	Outputs	Tied up stock	Pmp	Purchase valuation	Sell price	Sales valuation	Sell	Purchase
CH-EV22	chaise-evenement	2100	2070	0	30	2070	10.00	20,700.00	20.00	41,400.00	For sale	For purchase
NAP-EV22	Nappe-evenement	120	115	0	5	115	9.00	1,035.00	20.00	2,300.00	For sale	For purchase
SER-EV22	serviette-EV156	350	320	0	30	320	1.80	576.00	4.00	1,280.00	For sale	For purchase
TAB-EV22	Table-evenement	350	345	0	5	345	45.00	15,525.00	60.00	20,700.00	For sale	For purchase
TC	tapis de course électrique	20	44	24	0	20	342.00	6,840.00	394.00	7,880.00	For sale	For purchase
TPSP	Tapis de sport	61	60	20	21	40	18,54605	741.84	27.00	1,080.00	For sale	For purchase
								Total		45,417.84 €		74,640 €

Illustration 1: presentation of the main zakat screen

Module Compliance

The module does not challenge compliance with the [2016 Finance Act](#).

1.2 - Target

The module is intended for all Dolibarr users. Its use requires no technical or administrative knowledge.

1.3 - Licence

All our modules are distributed on the [Dolistore](#) and on our [online shop](#) licensed under GPL v3.



1.4 - Resources

This documentation.

The user guide there to accompany you in the use of the module. Our Zakât module is simple and easy to use. Chapter 5- Frequently asked questions, is regularly enriched by the questions and difficulties encountered by our users.

Our demonstration site

The module is installed on [our demonstration environment](#) . Log in with the demo ID and the demo password.

Forum on dolibarr.org

You can leave a message on the thread dedicated to this module on the forum [English](#)

For each of our modules we create a discussion on the dolibarr forum. These discussions can contain a lot of information. Also, if you have comments and suggestions, for a faster response, it is best to continue on this same conversation.

Note

The forum is a place of exchange around the use and functionality of our modules. In case of use or for any bug escalation, use the contact form available on our site. In addition, we thank you for not multiplying the exchange channels for the same object.

2 - Before starting

2.1 - Warning

We ensure the proper functioning of our modules on native Dolibarr environments. We cannot guarantee that it will work properly after changes have been made to the Dolibarr kernel files or if other additional modules are used.

This documentation is based on the 2022.02 module with Dolibarr v15. If you use other versions or depending on the theme you are using, you will be able to see some differences in operation or display.

2.2 - Prerequisite

The Zakât module is compatible with Dolibarr from version 3.1.

2.3 - Update

The latest versions of our modules are available on the [Dolistore](#) and on our [online shop](#)

Access to updates to our modules is free for 1 year *from the date of purchase*.



IMPORTANT : Before changing the version of your dolibarr, make sure that the module is compatible with the version of Dolibarr you want to install.

To update a module, download it again on the [Dolistore](#) with the identifier used during the initial purchase. If you bought it on our [online shop](#) Do not hesitate to contact us. Unzip the files of the latest version of the module in the custom directory of your environment and confirm the replacement of those already present.

Note

To ensure an update runs smoothly, deactivate a module before starting the replacement of its files and then reactivating it. At the end of the update, it is advisable to repeat the deactivation/activation operation to be sure that a possible update of your database runs smoothly. Finally, check that new settings are not necessary.

3 - Start-up

3.1 - Installation Process

If you have access to the files of your Dolibarr, unzip the module archive in the custom folder of its tree. On recent versions of Dolibarr, the zipped module can be installed directly from the page

HOME > **SETUP** > **MODULES/APPLICATIONS**, tab **DEPLOY EXTERNAL MODULE**

3.2 - Activation

Activate the module by plugging in the module list from the menus :

=>**HOME** > **SETUP** > **MODULES/APPLICATIONS**, TAB **AVAILABLE APP/MODULES**

It will be inserted in the table `altairis`.

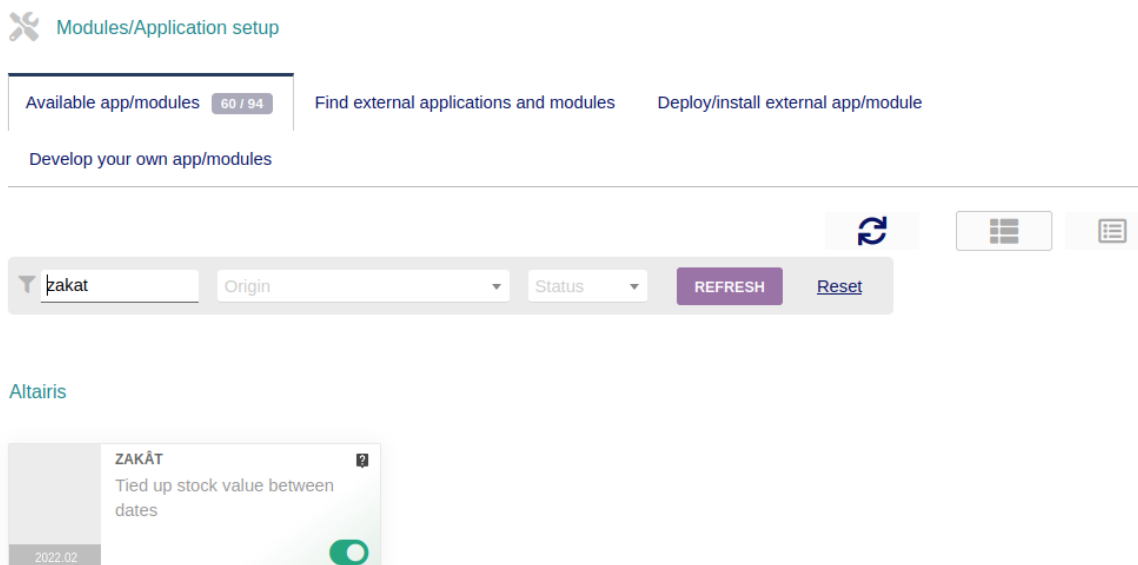


Figure 2: Zakât module in the control panel



3.3 - Permissions

The Zakât module does not have permissions. Users with access to the stock have access to Zakât.

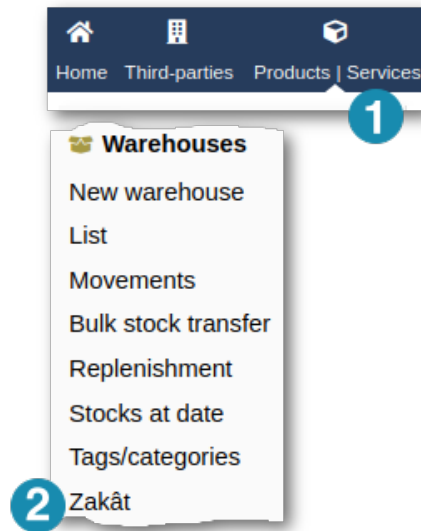
3.4 - Setting

The module does not require any setting.

4 - Use

Once the Zakât module is activated, you can access it via:

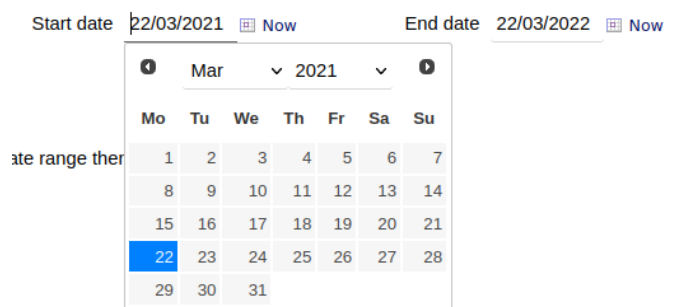
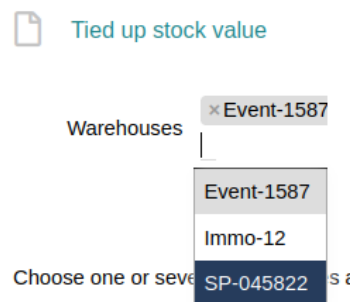
PRODUCTS / **SERVICES** >
WAREHOUSES > **ZAKÂT**



4.1 - Tied up stock value

Options before calculation

- Choose to filter on one or more warehouses, or don't choose a warehouse to see everything.
- Choose a Start Date and End Review Date.
- You can click on the "Now" link to update the current date



- Choose whether or not to display (check box) the valuation of sales prices to zero: if some of your products do not have sales prices but purchase prices that you want to scrutinize, check this box.

Display null values :

- Choose to display products for sale (all, yes or no) and products for purchase (all, yes or no).

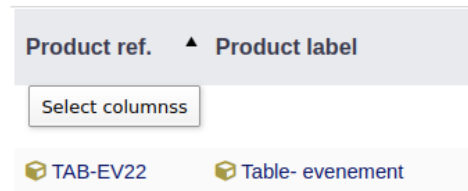
On sale All ▼ On purchase All ▼

- Click the button  to start the calculation.

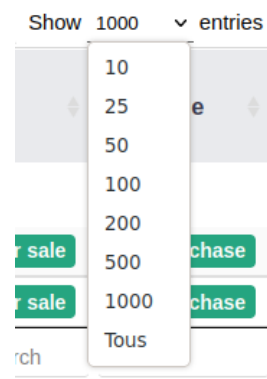
Sorting possibilities and filters

Once the table is calculated and displayed, you can:

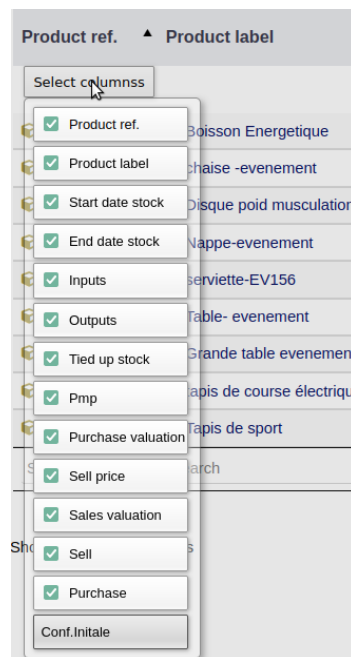
- Search for a product reference or label (or only part of the reference or label):
the filtered result is displayed immediately.



- Choose the number of lines to display on the screen (10; 25; 50; 100; 200; 500; 1000 or all).



- Choose the columns to display: Hover your mouse over the «Column Choices» button and check/uncheck according to your choices. The columns in the table are displayed immediately according to your choices.



You can also sort a column by clicking on its name.

- At the bottom of the table, you have the purchase and sale valuation totals and a button **Next** to move to the next page if there are multiple pages.

The button **Previous** to return to the previous page

Table Export

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	Product ref.	Product label	Start date stock	End date stock	Inputs	Outputs	Tied up stock	Pmp	Purchase value	Sell price	Sales valuation	Sell	Purchase	
1	BE-085	Boisson Energetique	30	30	0	0	30	14,5	435	19	570	For sale	For purchase	
2	BE-085	Boisson Energetique	75	75	0	0	75	14,5	1087,5	19	1425	For sale	For purchase	
3	CH-EV22	chaise -evenement	2070	2070	0	0	2070	10	20700	20	41400	For sale	For purchase	
4	DPM14	Disque poid n°	6	6	0	0	6	40	240	56	336	For sale	For purchase	
5	DPM14	Disque poid n°	33	33	0	0	33	40	1320	56	1848	For sale	For purchase	
6	NAP-EV22	Nappe-evenement	65	115	50	0	65	9	585	20	1300	For sale	For purchase	
7	NAP-EV22	Nappe-evenement	0	50	50	0	0	9	0	20	0	For sale	For purchase	
8	Salle-EV22	salle de fete	0	2	2	0	0	150	0	0	0	Not for sale	For purchase	
9	SER-EV22	serviette-EV156	320	320	0	0	320	1,8	576	4	1280	For sale	For purchase	
10	TAB-EV22	Table -evenement	345	345	0	0	345	45	15525	60	20700	For sale	For purchase	
11	TB-ev_40	Grande table evenement	0	15	15	0	0	90	0	149	0	For sale	For purchase	
12	TC	tapis de cours	44	43	0	1	43	342	14706	394	16942	For sale	For purchase	
13	TC	tapis de cours	3	2	0	1	2	342	684	394	788	For sale	For purchase	
14	TPSP	Tapis de sport	-1	9	20	10	0	18,54605	0	27	0	For sale	For purchase	
15	TPSP	Tapis de sport	60	70	20	10	50	18,54605	927,3	27	1350	For sale	For purchase	
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If you have the module [Dolitoools](#), you can export the table on your screen by clicking on the export icon at the top of your screen (next to the printer icon)



5 - Frequent questions

Good practice

This chapter lists the difficulties encountered with the module. You will therefore find some answers as to its use.

If you encounter an error other than the ones described below when using this module:

- 1) Deactivate and reactivate the module.
- 2) check on the ChangeLog if a new version has been published and its compatibility with your version of Dolibarr .
- 3) Re-install/update the module.
- 4) Check that no incompatibility with another module is indicated. If so, follow our recommendations.

If, despite these manipulations, the error persists, contact us using the contact form.

For more information in the review of your application, please specify:

- the name and version of the module.
- the Dolibarr version.
- list of enabled add-ons.
- and all the necessary elements for the best support of your request: context, successive steps to reproduce the error, screenshots, error message, etc.

Other difficulties

No difficulties known to date.

6 - Practical informations :

6.1 - Direct links

To quickly access the various resources related to the module, we have listed the links below:

- Dolistore :
<https://www.dolistore.com/en/modules/556-Zakat-Tied-up-stock-value.html>
- Forum français :
<https://www.dolibarr.fr/forum/t/module-zakat/21693>

6.2 - Support

Our modules are sold without support for use. You can however contact us in case of bug encountered, as seen in chapter 5: Frequent questions. We can provide you with the latest version of the module free of charge up to 1 year after your purchase.

[A contact form](#) is at your disposal to report the bug encountered.



For all requests for user assistance, you can subscribe in one of [Our support packages](#)

6.3 - Credit and Change History

Version	Authors	Comments	Language
1	Gebeer Lehnid, Agnès Rambaud Lotfi Lehnid	2022 – March First public version	EN

